



Commissioner Approval Report By Fund

Payment Dates 1/1/2026 - 3/31/2026

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	17390	01/20/2026	1488-00073 Labor Negotiatio...	010-001-53010-387	1,050.00
ALLISON MACKENZIE ET AL	17709	01/20/2026	Water Legal Fees	010-001-53010-386	1,273.75
ALLISON MACKENZIE ET AL	17710	01/20/2026	Water Legal Fees	010-001-53010-386	15,851.25
ALLISON MACKENZIE ET AL	17781	02/17/2026	Union Legal Fees	010-001-53010-387	675.00
ALLISON MACKENZIE ET AL	18107	03/03/2026	1488-00023 Eureka Co/Groun...	010-001-53010-386	941.25
ALLISON MACKENZIE ET AL	18108	03/03/2026	1488-00075 Eureka Co/Baker ...	010-001-53010-386	32.50
ALLISON MACKENZIE ET AL	18109	03/03/2026	1488-00076 Eureka Co/Supre...	010-001-53010-386	26,906.25
ALLISON MACKENZIE ET AL	18198	03/17/2026	1488-00073 Labor Negotiatio...	010-001-53010-387	112.50
ALLISON MACKENZIE ET AL	18399	03/17/2026	1488-00023 Eureka Co/Groun...	010-001-53010-386	795.00
ALLISON MACKENZIE ET AL	18400	03/17/2026	1488-00076 Eureka Co/Supre...	010-001-53010-386	7,656.25
Vendor 00195 - ALLISON MACKENZIE ET AL Total:					55,293.75
Vendor: 02830 - ARC DOME STRATEGIES, LLC					
ARC DOME STRATEGIES, LLC	ADS-25-123	01/06/2026	Dec Retainer Lobbyist	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-26-002	02/03/2026	Jan Retainer Lobbyist	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-26-009	03/17/2026	Feb 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	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-001-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					23.00
Vendor: 02671 - BLANCO, ROBIN					
BLANCO, ROBIN	Easter Egg Hunt 2026	02/03/2026	Country Roads Easter Egg Hun...	010-001-53010-085	1,000.00
Vendor 02671 - BLANCO, ROBIN Total:					1,000.00
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN...	#12 DEC25 BOCC	01/06/2026	Commission Meals	010-001-53010-252	180.00
EUREKA COUNTY SENIOR CEN...	#13	02/03/2026	COMMISSIONER MEETING ME...	010-001-53010-252	142.00
EUREKA COUNTY SENIOR CEN...	#14 FEB26 BOCC	03/03/2026	COMM LUNCHES	010-001-53010-252	274.00
Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:					596.00
Vendor: 02040 - EUREKA HIGH SCHOOL					
EUREKA HIGH SCHOOL	3/3/2026	03/17/2026	2026 HS Scholarships	010-001-53010-085	3,000.00
Vendor 02040 - EUREKA HIGH SCHOOL Total:					3,000.00
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	39561	01/06/2026	Spay & Neuter Nicoson & Bell	010-001-53010-003	100.00
EUREKA VET CLINIC LLC	39705	02/03/2026	Spay & Neuter Program	010-001-53010-003	450.00
Vendor 02103 - EUREKA VET CLINIC LLC Total:					550.00
Vendor: 12329 - INNOVATIVE COMMUNICATIONS SYSTEMS LLC					
INNOVATIVE COMMUNICATI...	5708	01/06/2026	Fiar Ground Sount Equipment...	010-001-55010-000	87,288.04
Vendor 12329 - INNOVATIVE COMMUNICATIONS SYSTEMS LLC Total:					87,288.04
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-001-52010-000	115.60
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-001-52010-000	115.60
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-001-52010-000	115.60
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					346.80
Vendor: 02422 - MARQUIS AURBACH CHTD.					
MARQUIS AURBACH CHTD.	452801	02/17/2026	Jesse Watts v. EC - attorney fe...	010-001-53010-389	7,178.82
Vendor 02422 - MARQUIS AURBACH CHTD. Total:					7,178.82
Vendor: 03044 - NEVADA CENTRAL MEDIA, LLC					
NEVADA CENTRAL MEDIA, LLC	36866	02/03/2026	ADVERTISING	010-001-53010-220	360.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEVADA CENTRAL MEDIA, LLC	36994	03/03/2026	ADVERTISING	010-001-53010-220	360.00
Vendor 03044 - NEVADA CENTRAL MEDIA, LLC Total:					720.00
Vendor: 05460 - NV ASSOC OF COUNTIES					
NV ASSOC OF COUNTIES	COUNTY 2026-7	01/06/2026	2026 NACO MEMBERSHIP DU...	010-001-53010-265	16,912.00
Vendor 05460 - NV ASSOC OF COUNTIES Total:					16,912.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-001-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					53.02
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	578920	01/20/2026	FiberProjectAnnex2Tank	010-001-55010-000	3,867.22
Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:					3,867.22
Vendor: 02255 - SCHOENWALD, MICHAEL					
SCHOENWALD, MICHAEL	1/6/26	01/20/2026	BOCC Meeting	010-001-53010-370	194.30
SCHOENWALD, MICHAEL	1/20/26	02/03/2026	BOCC Meeting	010-001-53010-370	194.30
SCHOENWALD, MICHAEL	12/2/25	02/17/2026	BOCC	010-001-53010-370	206.60
SCHOENWALD, MICHAEL	2/3/26	02/17/2026	BOCC Meeting	010-001-53010-370	194.30
SCHOENWALD, MICHAEL	2/17/26	03/03/2026	BOCC Meeting	010-001-53010-370	194.30
SCHOENWALD, MICHAEL	3/3/26	03/17/2026	BOCC Meeting	010-001-53010-370	194.30
Vendor 02255 - SCHOENWALD, MICHAEL Total:					1,178.10
Vendor: 01831 - SONICLEAR					
SONICLEAR	75678	02/17/2026	SONICLEAR RENEWAL	010-001-53010-000	980.00
Vendor 01831 - SONICLEAR Total:					980.00
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1247	01/06/2026	Hearing Notice	010-001-53010-220	105.00
THE EUREKA COUNTY STAR	1248	01/06/2026	Notice Change of Hours	010-001-53010-220	297.50
THE EUREKA COUNTY STAR	1252	01/20/2026	water application notices	010-001-53010-220	441.88
THE EUREKA COUNTY STAR	1253	01/20/2026	Notice of Ordinance Adoption	010-001-53010-220	153.13
THE EUREKA COUNTY STAR	1255	01/20/2026	Commissioners News	010-001-53010-220	1,400.00
THE EUREKA COUNTY STAR	1276	02/17/2026	PUBLIC HEARING ROOM TAX	010-001-53010-220	153.13
Vendor 02524 - THE EUREKA COUNTY STAR Total:					2,550.64
Vendor: 03075 - WATTS, BROOKE M					
WATTS, BROOKE M	2/19/26	03/17/2026	Donation for Coast 2 Coast Ath..	010-001-53010-085	1,500.00
Vendor 03075 - WATTS, BROOKE M Total:					1,500.00
Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT					
WILLIAM BEE RIRIE HOSPITAL -..	ERC Scholarship 2026	02/03/2026	WBRH ERC Scholarship Donati...	010-001-53010-085	1,000.00
Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:					1,000.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024962618	01/20/2026	Machine Maintenance	010-001-53010-242	30.94
XEROX CORPORATION	025134782	03/03/2026	MACHINE MAINT	010-001-53010-242	32.31
Vendor 09175 - XEROX CORPORATION Total:					63.25
Department 001 - COUNTY COMMISSIONERS Total:					193,100.64
Department: 002 - TREASURER					
Vendor: 00195 - ALLISON MACKENZIE ET AL					
ALLISON MACKENZIE ET AL	17976	02/17/2026	LEGAL FEES - PUBLIC GUARDI...	010-002-53010-225	200.00
ALLISON MACKENZIE ET AL	18414	03/17/2026	EUREKA PUBLIC GUARDIAN F...	010-002-53010-225	320.00
ALLISON MACKENZIE ET AL	18415	03/17/2026	PUBLIC GUARDIAN LEGAL FEES	010-002-53010-225	200.00
Vendor 00195 - ALLISON MACKENZIE ET AL Total:					720.00
Vendor: 11932 - ASSOC OF COUNTY TREASURER					
ASSOC OF COUNTY TREASURER ACTN	2026 Membership	03/03/2026	ACTN 2026 MEMBERSHIP	010-002-53010-370	40.00
Vendor 11932 - ASSOC OF COUNTY TREASURER Total:					40.00
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0291 DEC25	01/12/2026	Dec 2025	010-002-53010-000	896.86
BANKCARD CENTER	0291 JAN26	02/11/2026	National Gaurdianship	010-002-53010-370	225.00
BANKCARD CENTER	6792 JAN26	02/11/2026	checks/ forms	010-002-53010-300	93.69
BANKCARD CENTER	0291 FEB26	03/11/2026	GIOA Conference	010-002-53010-370	600.00
BANKCARD CENTER	1630 FEB26	03/11/2026	ROOMS for GIOA conference	010-002-53010-370	433.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-002-53010-242	23.00
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-002-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					2,294.67
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	010-002-53010-087	662.54
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					662.54
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH8188A	02/17/2026	NEW COMPUTER SCREENS	010-002-53010-000	983.94
Vendor 01019 - CDW GOVERNMENT INC Total:					983.94
Vendor: 02462 - CORELOGIC CENTRALIZED REFUNDS					
CORELOGIC CENTRALIZED RE...	Property Tax Refund APN 001...	03/17/2026	PROPERTY TAX OVERPAYMENT	010-002-53010-319	317.00
CORELOGIC CENTRALIZED RE...	Property Tax Refund APN 001...	03/17/2026	PROPERTY TAX OVERPAYMENT	010-002-53010-319	93.00
Vendor 02462 - CORELOGIC CENTRALIZED REFUNDS Total:					410.00
Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA					
COUNTY FISCAL OFFICERS AS...	J. Dominguez 2026 Dues	02/03/2026	CFOA Membership 2026	010-002-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	P. Johnson 2026 Dues	02/03/2026	2026 DUES	010-002-53010-370	60.00
Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:					120.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-002-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Treasurer	010-002-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-002-53010-360	25.99
Vendor 02026 - eFAX CORPORATE Total:					67.97
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-002-52010-000	115.60
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-002-52010-000	115.60
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	010-002-53010-087	3,896.78
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					3,896.78
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-002-53010-242	53.02
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-002-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					106.04
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46948391	01/06/2026	OFFICE SUPPLIES DEC 25	010-002-53010-300	163.19
QUILL CORPORATION	47294748	01/20/2026	OFFICE SUPPLIES	010-002-53010-300	195.53
QUILL CORPORATION	47365968	02/03/2026	OFFICE SUPPLIES	010-002-53010-300	65.78
Vendor 06725 - QUILL CORPORATION Total:					424.50
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC. 12-23 Postage	01/06/2026	DECEMBER 12-23 POSTAGE	010-002-53010-318	2.96
RESERVE ACCOUNT	DEC. 12-23 Postage	01/06/2026	DECEMBER 12-23 POSTAGE	010-002-53010-318	2.22
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-002-53010-318	475.94
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-002-53010-318	3.70
Vendor 10203 - RESERVE ACCOUNT Total:					484.82
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1251	01/06/2026	LEGAL ADVERTISING	010-002-53010-220	105.00
Vendor 02524 - THE EUREKA COUNTY STAR Total:					105.00
Vendor: 03039 - TOIYABE TITLE					
TOIYABE TITLE	TTL-25-2964-TTL-25-2983	01/06/2026	TITLE SEARCH DEC 2025	010-002-53010-365	4,150.00
Vendor 03039 - TOIYABE TITLE Total:					4,150.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024886740	01/20/2026	MACHINE MAINTENANCE	010-002-53010-242	15.60
XEROX CORPORATION	025053289	02/17/2026	MACHINE MAINTENANCE	010-002-53010-242	13.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORPORATION	025234625	03/17/2026	MACHINE MAINTENANCE	010-002-53010-242	11.79
Vendor 09175 - XEROX CORPORATION Total:					41.32
Department 002 - TREASURER Total:					14,854.38

Department: 003 - RECORDER

Vendor: 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES

ADVANCED SURVEYING AND ...	MC25-0012	01/20/2026	Mining Map Fees	010-003-53010-254	85.00
ADVANCED SURVEYING AND ...	MC26-0001	02/17/2026	MINING CLAIM MAP	010-003-53010-254	85.00
ADVANCED SURVEYING AND ...	MC26-0002	03/17/2026	MINING MAPS	010-003-53010-254	850.00
Vendor 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES Total:					1,020.00

Vendor: 11645 - AT&T MOBILITY

AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-003-53010-360	42.74
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-003-53010-360	42.74
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-003-53010-360	42.74
Vendor 11645 - AT&T MOBILITY Total:					128.22

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0947 JAN26	02/11/2026	OFFICE SUPPLIES	010-003-53010-000	97.18
BANKCARD CENTER	1416 JAN26	02/11/2026	OFFICE SUPPLIES	010-003-53010-000	234.49
BANKCARD CENTER	6891 JAN26	02/11/2026	PRIA MEMBERSHIP	010-003-53010-370	110.00
BANKCARD CENTER	1416 FEB26	03/11/2026	SUPPLIES	010-003-53010-000	70.49
BANKCARD CENTER	1416 FEB26	03/11/2026	SUPPLIES	010-003-53010-000	13.26
BANKCARD CENTER	1416 FEB26	03/11/2026	SUPPLIES	010-003-53010-000	133.21
BANKCARD CENTER	1416 FEB26	03/11/2026	SUPPLIES	010-003-53010-000	129.99
BANKCARD CENTER	1721 FEB26	03/11/2026	NOTARY BOND	010-003-53010-000	80.00
BANKCARD CENTER	1721 FEB26	03/11/2026	NOTARY BOND	010-003-53010-000	2.00
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-003-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					893.62

Vendor: 01019 - CDW GOVERNMENT INC

CDW GOVERNMENT INC	AH2KE4R	01/06/2026	Adobe	010-003-53010-000	112.00
CDW GOVERNMENT INC	AH7XA4Y	02/17/2026	LVO SUPPORT	010-003-53010-000	120.33
CDW GOVERNMENT INC	AH8RF6L	03/03/2026	ADOBE LICENSE	010-003-53010-000	46.68
CDW GOVERNMENT INC	AH9LA3S	03/03/2026	ADOBE LICENSE	010-003-53010-000	46.68
Vendor 01019 - CDW GOVERNMENT INC Total:					325.69

Vendor: 02026 - eFAX CORPORATE

eFAX CORPORATE	5816284	01/20/2026	Efax	010-003-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Clerk/Recorder	010-003-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-003-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97

Vendor: 02633 - GREGORY INSURANCE AGENCY

GREGORY INSURANCE AGENCY	3673	02/17/2026	NOTARY BOND	010-003-53010-000	112.50
Vendor 02633 - GREGORY INSURANCE AGENCY Total:					112.50

Vendor: 01413 - LP INSURANCE SERVICES LLC

LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-003-52010-000	192.66
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-003-52010-000	192.66
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-003-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					53.02

Vendor: 06725 - QUILL CORPORATION

QUILL CORPORATION	47483074	02/17/2026	OFFICE SUPPLIES	010-003-53010-300	505.79
QUILL CORPORATION	47623600	03/03/2026	SUPPLIES	010-003-53010-000	9.85
QUILL CORPORATION	47625758	03/03/2026	SUPPLIES	010-003-53010-000	85.57
Vendor 06725 - QUILL CORPORATION Total:					601.21

Vendor: 10037 - RECORDERS ASSN OF NEVADA

RECORDERS ASSN OF NEVADA	BOWLING-RAN-DUES26	03/17/2026	RAN MEETING	010-003-53010-370	60.00
RECORDERS ASSN OF NEVADA	HUBBARD-RAN-DUES26	03/17/2026	RAN MEETING	010-003-53010-370	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RECORDERS ASSN OF NEVADA	ZIEMANN2026RANDUES	03/17/2026	RAN MEETING	010-003-53010-370	60.00
Vendor 10037 - RECORDERS ASSN OF NEVADA Total:					180.00
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Clerk Recorder	010-003-53010-318	11.84
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					11.84
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC. 12-23 Postage	01/06/2026	DECEMBER 12-23 POSTAGE	010-003-53010-318	20.55
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-003-53010-318	6.50
Vendor 10203 - RESERVE ACCOUNT Total:					27.05
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1135855	01/06/2026	Water	010-003-53010-000	28.50
RUBY MOUNTAIN NATURAL S...	1138550	02/03/2026	WATER	010-003-53010-000	28.50
RUBY MOUNTAIN NATURAL S...	1139972	02/17/2026	WATER	010-003-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1143200	03/17/2026	OFFICE WATER	010-003-53010-000	37.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					114.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024886736	01/20/2026	Machine Maintenance	010-003-53010-242	36.06
XEROX CORPORATION	025053285	02/17/2026	Machine Maintenance	010-003-53010-242	25.21
XEROX CORPORATION	025234621	03/17/2026	MACHINE MAINTENANCE	010-003-53010-242	61.43
XEROX CORPORATION	025234622	03/17/2026	MACHINE MAINTENANCE	010-003-53010-242	10.28
Vendor 09175 - XEROX CORPORATION Total:					132.98
Department 003 - RECORDER Total:					4,241.08
Department: 004 - ASSESSOR					
Vendor: 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES					
ASSESSORS ASSOCIATION OF ...	2026DUES7	02/17/2026	NAA dues	010-004-53010-000	200.00
ASSESSORS ASSOCIATION OF ...	spring conf 2026 Crimm	03/03/2026	assessor conference	010-004-53010-370	210.00
ASSESSORS ASSOCIATION OF ...	Spring Conf 2026 Mears	03/03/2026	assessor conference	010-004-53010-370	210.00
ASSESSORS ASSOCIATION OF ...	spring conf 2026 Nunn	03/03/2026	assessor conference	010-004-53010-370	210.00
Vendor 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES Total:					830.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-004-53010-360	50.05
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-004-53010-360	50.01
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-004-53010-360	50.01
Vendor 11645 - AT&T MOBILITY Total:					150.07
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0673 DEC25	01/12/2026	credit card	010-004-53010-370	144.41
BANKCARD CENTER	0673 DEC25	01/12/2026	credit card	010-004-53010-370	34.05
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-004-53010-242	23.00
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-004-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					224.46
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-004-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Assessor	010-004-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-004-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP					
GOVERNMENT SOFTWARE AS...	28-126	02/17/2026	Assessor Software Q1 Installm...	010-004-53010-112	18,875.00
GOVERNMENT SOFTWARE AS...	28-126CL	02/17/2026	Assessor Software CORELOGIC...	010-004-53010-112	275.45
Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:					19,150.45
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-004-52010-000	154.13
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-004-52010-000	154.13
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-004-52010-000	154.13
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					462.39
Vendor: 01438 - MARSHALL & SWIFT/BOECKH, LLC					
MARSHALL & SWIFT/BOECKH,...	21157120	01/06/2026	Assessor Cost Manuals	010-004-53010-000	634.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARSHALL & SWIFT/BOECKH,...	21157138	01/06/2026	Assessor Cost Manuals	010-004-53010-000	354.95
Vendor 01438 - MARSHALL & SWIFT/BOECKH, LLC Total:					989.90
Vendor: 01746 - NUNN, MICHAEL					
NUNN, MICHAEL	2/16-17/26	03/03/2026	Hotel and Training	010-004-53010-370	467.90
Vendor 01746 - NUNN, MICHAEL Total:					467.90
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	12/15/25 Exam	01/20/2026	Misc	010-004-53010-370	25.00
Vendor 07468 - NV DEPT OF TAXATION Total:					25.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	ar342815	01/06/2026	Printer Maintenance	010-004-53010-242	17.24
OFFICE PRODUCTS INC	AR343978	01/20/2026	konica contract	010-004-53010-242	206.48
OFFICE PRODUCTS INC	AR345062	02/03/2026	konica contract	010-004-53010-242	7.48
Vendor 05695 - OFFICE PRODUCTS INC Total:					231.20
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-004-53010-242	53.02
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-004-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					106.04
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47186962	01/20/2026	Office Supplies	010-004-53010-300	28.04
QUILL CORPORATION	47531485	03/03/2026	Office Supplies	010-004-53010-300	261.26
Vendor 06725 - QUILL CORPORATION Total:					289.30
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC. 12-23 Postage	01/06/2026	DECEMBER 12-23 POSTAGE	010-004-53010-318	13.54
RESERVE ACCOUNT	DEC. 12-23 Postage	01/06/2026	DECEMBER 12-23 POSTAGE	010-004-53010-318	0.74
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-004-53010-318	35.44
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-004-53010-318	0.74
Vendor 10203 - RESERVE ACCOUNT Total:					50.46
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1135854	01/06/2026	water for assessor	010-004-53010-300	37.00
RUBY MOUNTAIN NATURAL S...	1141588	03/03/2026	water	010-004-53010-000	37.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					74.00
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1254	01/20/2026	Newspaper Listing	010-004-53010-220	1,408.75
Vendor 02524 - THE EUREKA COUNTY STAR Total:					1,408.75
Department 004 - ASSESSOR Total:					24,522.89
Department: 006 - HUMAN RESOURCES					
Vendor: 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC					
A1 ALCOHOL & DRUG COLLECT..	156306	02/17/2026	Services & Supplies	010-006-53010-313	455.00
Vendor 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC Total:					455.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-006-53010-360	50.05
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-006-53010-360	50.01
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-006-53010-360	50.01
Vendor 11645 - AT&T MOBILITY Total:					150.07
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1655 DEC25	01/12/2026	credit card	010-006-53010-000	299.00
BANKCARD CENTER	1655 JAN26	02/11/2026	OFFICE SUPPLIES	010-006-53010-300	898.22
BANKCARD CENTER	1655 FEB26	03/11/2026	OFFICE SUPPLIES	010-006-53010-300	227.93
Vendor 11629 - BANKCARD CENTER Total:					1,425.15
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	53180256INV	03/03/2026	LinkedIn Learning	010-006-53010-370	407.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					407.00
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH3DN1T	01/06/2026	Computer Replacement	010-006-53010-300	1,282.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT INC	AH3JZ51	01/06/2026	Insurance	010-006-53010-000	120.33
Vendor 01019 - CDW GOVERNMENT INC Total:					1,402.91
Vendor: 01558 - COLLINS, NICHOLAS					
COLLINS, NICHOLAS	3/3/26	03/17/2026	Glasses Reimbursement	010-006-53010-313	395.40
Vendor 01558 - COLLINS, NICHOLAS Total:					395.40
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-006-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Human Resources	010-006-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-006-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 12079 - EMPLOYER LYNX INC					
EMPLOYER LYNX INC	63440	02/17/2026	Background Screening	010-006-53010-313	381.00
Vendor 12079 - EMPLOYER LYNX INC Total:					381.00
Vendor: 03077 - GEBHART LAW, PLLC					
GEBHART LAW, PLLC	2026-001	03/17/2026	Legal Services	010-006-53010-176	3,000.00
Vendor 03077 - GEBHART LAW, PLLC Total:					3,000.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-006-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-006-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-006-52010-000	38.53
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					115.59
Vendor: 02910 - M HARPER STUDIOS					
M HARPER STUDIOS	0393	03/17/2026	Business Card	010-006-53010-000	210.00
Vendor 02910 - M HARPER STUDIOS Total:					210.00
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	006346	01/20/2026	Dec. New Hire Background	010-006-53010-313	39.00
NV DEPT PUBLIC SAFETY GEN...	007123	02/17/2026	Backgrounds	010-006-53010-313	78.00
Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:					117.00
Vendor: 02477 - PAYPOINT HR LLC					
PAYPOINT HR LLC	Eureka Add01	02/17/2026	CONTRACT SERVICES	010-006-53010-313	125.00
Vendor 02477 - PAYPOINT HR LLC Total:					125.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	010-006-53010-242	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-006-53010-000	12.28
Vendor 06788 - RAINES MARKET Total:					12.28
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Human Resources	010-006-53010-318	12.20
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					12.20
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1138552	02/03/2026	Conference Room Water	010-006-53010-300	15.16
RUBY MOUNTAIN NATURAL S...	1141589	03/03/2026	Conference Room Water	010-006-53010-000	9.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					24.66
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	ECC 66	03/17/2026	Drug Test	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL...	ECC 67	03/17/2026	Drug Test	010-006-53010-313	150.00
WILLIAM BEE RIRIE HOSPITAL...	ECC 68	03/17/2026	Drug Test	010-006-53010-313	90.00
WILLIAM BEE RIRIE HOSPITAL...	ECC 69	03/17/2026	Drug Test	010-006-53010-313	135.00
Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:					450.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024791066	01/06/2026	Machine Maint	010-006-53010-242	32.31
XEROX CORPORATION	024962619	01/20/2026	Machine Maint	010-006-53010-242	30.94
XEROX CORPORATION	025053280	02/17/2026	Meter Reading: 6TB-441680	010-006-53010-000	4.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORPORATION	025134783	03/17/2026	Machine Maint	010-006-53010-242	32.31
Vendor 09175 - XEROX CORPORATION Total:					99.76
Department 006 - HUMAN RESOURCES Total:					8,897.12
Department: 010 - ELECTION					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-010-53010-318	23.00
Vendor 11629 - BANKCARD CENTER Total:					23.00
Vendor: 03023 - LIBERTY VOTE USA INC.					
LIBERTY VOTE USA INC.	LV162271	02/03/2026	LICENSE RENEWAL	010-010-53010-112	9,192.12
LIBERTY VOTE USA INC.	LV162551	03/17/2026	ELECTION SUPPLIES	010-010-53010-000	688.91
Vendor 03023 - LIBERTY VOTE USA INC. Total:					9,881.03
Vendor: 03067 - LYON COUNTY					
LYON COUNTY	2020526	03/03/2026	MAINTENANCE FEE	010-010-53010-318	74.00
Vendor 03067 - LYON COUNTY Total:					74.00
Vendor: 02568 - NV ASSOC OF COUNTY ELECTION OFFICIALS					
NV ASSOC OF COUNTY ELECTI...	Jan 2026	01/20/2026	2026 Dues	010-010-53010-000	170.00
Vendor 02568 - NV ASSOC OF COUNTY ELECTION OFFICIALS Total:					170.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-010-53010-318	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					53.02
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-010-53010-318	23.68
Vendor 10203 - RESERVE ACCOUNT Total:					23.68
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1274	02/17/2026	NOTICE OF JUDICIAL OFFICE	010-010-53010-220	393.75
Vendor 02524 - THE EUREKA COUNTY STAR Total:					393.75
Department 010 - ELECTION Total:					10,618.48
Department: 011 - COMPTROLLER					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-011-53010-360	45.74
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-011-53010-360	45.74
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-011-53010-360	45.74
Vendor 11645 - AT&T MOBILITY Total:					137.22
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 DEC25	01/12/2026	Wix and Office Supplies	010-011-53010-300	69.03
BANKCARD CENTER	1051 JAN26	02/11/2026	Postage Box Renewals	010-011-53010-318	126.00
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-011-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					218.03
Vendor: 01769 - CARASOFT TECHNOLOGY CORP					
CARASOFT TECHNOLOGY CO...	53180256INV	03/03/2026	LinkedIn Learning	010-011-53010-370	1,221.00
Vendor 01769 - CARASOFT TECHNOLOGY CORP Total:					1,221.00
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH3W91U	01/06/2026	KT Computer Warranty	010-011-53010-000	120.33
Vendor 01019 - CDW GOVERNMENT INC Total:					120.33
Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA					
COUNTY FISCAL OFFICERS AS...	Colby, D. 2026	02/03/2026	CFOA Membership Dues	010-011-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	Overson, B 2026	02/03/2026	CFOA Membership Dues	010-011-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	Todd, K 2026	02/03/2026	CFOA Membeship Dues	010-011-53010-370	60.00
Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:					180.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-011-53010-360	27.69
eFAX CORPORATE	5875454	02/17/2026	Efax Comptroller	010-011-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-011-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					69.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-011-52010-000	115.60
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-011-52010-000	115.60
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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...	3322054477	03/03/2026	Machine Lease	010-011-53010-242	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47384833	01/20/2026	Office Supplies	010-011-53010-300	185.47
QUILL CORPORATION	47406616	02/03/2026	Office Supplies	010-011-53010-300	5.63
QUILL CORPORATION	47850639	03/03/2026	Office Supplies	010-011-53010-300	57.79
QUILL CORPORATION	47850985	03/03/2026	Office Supplies	010-011-53010-300	11.55
QUILL CORPORATION	47903289	03/03/2026	Envelopes	010-011-53010-300	127.96
Vendor 06725 - QUILL CORPORATION Total:					388.40
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Comptroller	010-011-53010-318	716.88
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					716.88
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1138552	02/03/2026	Conference Room Water	010-011-53010-300	15.17
RUBY MOUNTAIN NATURAL S...	1141589	03/03/2026	Conference Room Water	010-011-53010-000	9.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					24.67
Vendor: 12899 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	2057	01/06/2026	Connect 2026 Kim Todd - Eure...	010-011-53010-370	1,249.00
TYLER TECHNOLOGIES, INC.	CI100-00259622	03/03/2026	Tyler University	010-011-53010-112	752.00
Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:					2,001.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024886735	01/20/2026	Comp. Machine Maint.	010-011-53010-242	8.90
XEROX CORPORATION	025053284	02/17/2026	Machine Maint	010-011-53010-242	43.06
XEROX CORPORATION	025234620	03/17/2026	Comp. Machine Maint.	010-011-53010-242	54.68
Vendor 09175 - XEROX CORPORATION Total:					106.64
Department 011 - COMPROLLER Total:					5,581.77
Department: 012 - ANNUAL AUDIT & BUDGET					
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH3P28Z	01/06/2026	Computer Replacement	010-012-53010-000	1,282.58
Vendor 01019 - CDW GOVERNMENT INC Total:					1,282.58
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01973926	01/06/2026	FY24-25 Audit & Single Audit	010-012-53010-165	16,275.00
EIDE BAILLY, LLP	EI02002559	03/17/2026	FY25 Audit & Tech Fee Final	010-012-53010-165	18,375.00
Vendor 12547 - EIDE BAILLY, LLP Total:					34,650.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47384833	01/20/2026	Office Supplies	010-012-53010-000	77.23
QUILL CORPORATION	47407697	02/03/2026	1" binders	010-012-53010-000	175.86
Vendor 06725 - QUILL CORPORATION Total:					253.09
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1275	02/17/2026	Q2FY Report 12/31/25	010-012-53010-220	129.06
Vendor 02524 - THE EUREKA COUNTY STAR Total:					129.06
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	025053284	02/17/2026	Machine Maint	010-012-53010-000	40.00
XEROX CORPORATION	025234620	03/17/2026	Comp. Machine Maint.	010-012-53010-000	54.68
Vendor 09175 - XEROX CORPORATION Total:					94.68
Department 012 - ANNUAL AUDIT & BUDGET Total:					36,409.41
Department: 015 - BUILDINGS & GROUNDS					
Vendor: 03049 - 1000BULBS.COM					
1000BULBS.COM	INV1051848	02/03/2026	MAINT/REPAIRS	010-015-53010-000	782.47
1000BULBS.COM	INV1057070	03/03/2026	MAINT/REPAIRS	010-015-53710-330	60.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
1000BULBS.COM	INV1057070	03/03/2026	MAINT/REPAIRS	010-015-53718-330	60.21
Vendor 03049 - 1000BULBS.COM Total:					902.88

Vendor: 03030 - ALERTLINE COMMUNICATIONS, LLC

ALERTLINE COMMUNICATION...	79349	01/06/2026	OPERA HOUSE/COURT HOUSE...	010-015-53710-058	177.00
ALERTLINE COMMUNICATION...	79349	01/06/2026	OPERA HOUSE/COURT HOUSE...	010-015-53740-058	177.00
Vendor 03030 - ALERTLINE COMMUNICATIONS, LLC Total:					354.00

Vendor: 12226 - ALPINE LOCK & KEY INC

ALPINE LOCK & KEY INC	0000205763	03/17/2026	ANNEX DOOR CONTROLS	010-015-55010-000	20,448.85
Vendor 12226 - ALPINE LOCK & KEY INC Total:					20,448.85

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	010-015-53010-000	99.99
BANKCARD CENTER	0795 DEC25	01/12/2026	Buildings/Grounds: Supplies	010-015-53710-330	39.87
BANKCARD CENTER	0795 DEC25	01/12/2026	Buildings/Grounds: Supplies	010-015-53718-330	64.95
BANKCARD CENTER	0795 DEC25	01/12/2026	Buildings/Grounds: Supplies	010-015-53729-330	29.69
BANKCARD CENTER	0795 DEC25	01/12/2026	Buildings/Grounds: Supplies	010-015-53740-330	65.59
BANKCARD CENTER	0795 DEC25	01/12/2026	Buildings/Grounds: Supplies	010-015-53740-330	29.69
BANKCARD CENTER	1648 DEC25	01/12/2026	DJ CC	010-015-53724-195	49.32
BANKCARD CENTER	2394 DEC25	01/12/2026	Buildings/Grounds: Supplies	010-015-53010-000	19.99
BANKCARD CENTER	2394 DEC25	01/12/2026	Buildings/Grounds: Supplies	010-015-53105-330	112.99
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53715-195	109.99
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53718-330	98.00
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53718-330	314.48
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53771-330	38.88
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53771-330	54.09
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53772-330	189.99
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	010-015-53720-195	25.64
BANKCARD CENTER	0795 JAN26	02/11/2026	Arizona Travel/Training	010-015-53010-000	2,320.28
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-015-53772-330	49.03
BANKCARD CENTER	1267 JAN26	02/11/2026	Moyle CC	010-015-53729-195	13.98
BANKCARD CENTER	1648 JAN26	02/11/2026	Lico CC	010-015-53724-195	46.67
BANKCARD CENTER	0795 FEB26	03/11/2026	PW: Supplies/Travel Training	010-015-53010-000	-661.76
BANKCARD CENTER	0795 FEB26	03/11/2026	Supplies/Travel Training	010-015-53010-000	813.86
BANKCARD CENTER	0863 FEB26	03/11/2026	supplies	010-015-53729-195	53.91
BANKCARD CENTER	1192 FEB26	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53710-195	19.21
BANKCARD CENTER	1192 FEB26	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53715-195	19.21
BANKCARD CENTER	1192 FEB26	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53730-195	19.21
BANKCARD CENTER	1192 FEB26	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53762-195	19.19
BANKCARD CENTER	1648 FEB26	03/11/2026	supplies	010-015-53724-195	56.68
Vendor 11629 - BANKCARD CENTER Total:					4,112.62

Vendor: 00500 - BATH LUMBER

BATH LUMBER	687070	01/06/2026	MAINT/REPAIRS	010-015-53718-330	58.85
BATH LUMBER	687084	01/06/2026	MAINT/REPAIRS	010-015-53718-330	57.25
BATH LUMBER	690177	01/20/2026	MAINT/REPAIRS	010-015-53772-330	256.78
BATH LUMBER	692651	02/17/2026	MAINT/REPAIRS	010-015-53729-330	255.78
BATH LUMBER	692651	02/17/2026	MAINT/REPAIRS	010-015-53740-330	255.78
BATH LUMBER	692651	02/17/2026	MAINT/REPAIRS	010-015-53773-330	645.70
BATH LUMBER	692903	02/17/2026	MAINT/REPAIRS	010-015-53772-330	155.15
Vendor 00500 - BATH LUMBER Total:					1,685.29

Vendor: 10202 - BUNDY, LYNN

BUNDY, LYNN	2/1-2/5/26	02/17/2026	GENERATOR TRAINING	010-015-53010-000	291.00
Vendor 10202 - BUNDY, LYNN Total:					291.00

Vendor: 01312 - CRESCENT VALLEY WATER DPT

CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	295 Firehouse	010-015-53765-400	76.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	40 Fairgrounds	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	40 CV FAIRGROUNDS	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	40 CV FAIRGROUNDS	010-015-53770-400	76.86
Vendor 01312 - CRESCENT VALLEY WATER DPT Total:					1,092.63

Vendor: 02800 - EMPIRE SOUTHWEST, LLC

EMPIRE SOUTHWEST, LLC	EMSL00093825	01/06/2026	Cat 420 Backhoe Loader	010-015-55010-000	169,989.74
Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:					169,989.74

Vendor: 02100 - EUREKA TOWN WATER

EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	277 AMB BAY	010-015-53769-400	43.91
Vendor 02100 - EUREKA TOWN WATER Total:					3,251.91

Vendor: 02235 - FEDERAL EXPRESS CORP

FEDERAL EXPRESS CORP	9-150-92243	02/03/2026	RETURN TO GRAINGER - POST...	010-015-53010-000	89.35
Vendor 02235 - FEDERAL EXPRESS CORP Total:					89.35

Vendor: 02574 - GRAINGER PARTS OPERATIONS

GRAINGER PARTS OPERATIONS	9738898072	01/06/2026	maint/repairs	010-015-53718-330	-79.08
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER PARTS OPERATIONS	9746969774	01/06/2026	MAINT/REPAIRS	010-015-53010-000	91.98
GRAINGER PARTS OPERATIONS	9746969782	01/06/2026	JANITORIAL SUPPLIES	010-015-53710-195	35.15
GRAINGER PARTS OPERATIONS	9746969782	01/06/2026	JANITORIAL SUPPLIES	010-015-53715-195	35.15
GRAINGER PARTS OPERATIONS	9746969782	01/06/2026	JANITORIAL SUPPLIES	010-015-53730-195	35.15
GRAINGER PARTS OPERATIONS	9746969782	01/06/2026	JANITORIAL SUPPLIES	010-015-53762-195	35.17
GRAINGER PARTS OPERATIONS	9752616236	01/06/2026	REAPIRS/MAINT	010-015-53718-330	255.60
GRAINGER PARTS OPERATIONS	9752753344	01/06/2026	REPAIRS/MAINT	010-015-53718-330	1,609.20
GRAINGER PARTS OPERATIONS	9761102954	01/20/2026	MAINT/REPAIRS	010-015-53710-330	186.12
GRAINGER PARTS OPERATIONS	9774319504	02/03/2026	MAINT/REPAIRS	010-015-53718-330	-255.60
GRAINGER PARTS OPERATIONS	9781297727	02/03/2026	SUPPLIES	010-015-53710-330	187.46
GRAINGER PARTS OPERATIONS	9781297727	02/03/2026	SUPPLIES	010-015-53751-330	2,011.20
GRAINGER PARTS OPERATIONS	9787550400	02/17/2026	MAINT/REPAIRS	010-015-53718-330	61.20
GRAINGER PARTS OPERATIONS	9814493343	03/03/2026	MAINT/REPAIRS	010-015-53710-330	1,609.20
GRAINGER PARTS OPERATIONS	9814493343	03/03/2026	MAINT/REPAIRS	010-015-53715-330	517.64
GRAINGER PARTS OPERATIONS	9814493343	03/03/2026	MAINT/REPAIRS	010-015-53740-330	41.04
GRAINGER PARTS OPERATIONS	9814493343	03/03/2026	MAINT/REPAIRS	010-015-53750-330	272.45
GRAINGER PARTS OPERATIONS	9819986283	03/03/2026	MAINT/REPAIRS	010-015-53715-330	31.96
GRAINGER PARTS OPERATIONS	9819986283	03/03/2026	MAINT/REPAIRS	010-015-53740-330	943.02
GRAINGER PARTS OPERATIONS	9819986283	03/03/2026	MAINT/REPAIRS	010-015-53751-330	245.80
GRAINGER PARTS OPERATIONS	9819986283	03/03/2026	MAINT/REPAIRS	010-015-53771-330	104.64
GRAINGER PARTS OPERATIONS	9831823092	03/17/2026	SUPPLIES	010-015-53010-000	191.50
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					8,165.95

Vendor: 01715 - HIGH DESERT RTO

HIGH DESERT RTO	ECPW0126	02/17/2026	MAINT/REPAIRS	010-015-53750-330	625.00
HIGH DESERT RTO	1225	03/17/2026	MAINT/REPAIRS	010-015-53750-330	145.00
Vendor 01715 - HIGH DESERT RTO Total:					770.00

Vendor: 10233 - HOME DEPOT CREDIT SERVICE

HOME DEPOT CREDIT SERVICE	7131740	01/06/2026	SUPPLIES/MAINT	010-015-53765-330	66.93
HOME DEPOT CREDIT SERVICE	7131740	01/06/2026	SUPPLIES/MAINT	010-015-53770-330	656.91
HOME DEPOT CREDIT SERVICE	8902742	01/06/2026	SUPPLIES	010-015-53010-000	76.82
HOME DEPOT CREDIT SERVICE	185624	02/03/2026	MAINT/REPAIRS	010-015-53772-330	101.40
HOME DEPOT CREDIT SERVICE	785932	02/03/2026	MAINT/REPAIRS	010-015-53724-330	673.38
HOME DEPOT CREDIT SERVICE	817327	02/03/2026	MAINT/REPAIRS	010-015-53724-330	22.90
HOME DEPOT CREDIT SERVICE	901269	02/03/2026	MAINT/REPAIRS	010-015-53720-330	43.66
HOME DEPOT CREDIT SERVICE	901269	02/03/2026	MAINT/REPAIRS	010-015-53765-330	212.96
HOME DEPOT CREDIT SERVICE	2132076	03/03/2026	supplies	010-015-53010-000	-31.92
HOME DEPOT CREDIT SERVICE	2132076	03/03/2026	supplies	010-015-53010-000	-8.84
HOME DEPOT CREDIT SERVICE	2132076	03/03/2026	supplies	010-015-53722-195	-33.93
HOME DEPOT CREDIT SERVICE	2903307	03/03/2026	SUPPLIES	010-015-53010-000	8.84
HOME DEPOT CREDIT SERVICE	2903307	03/03/2026	SUPPLIES	010-015-53010-000	31.92
HOME DEPOT CREDIT SERVICE	2903307	03/03/2026	SUPPLIES	010-015-53722-195	33.93
HOME DEPOT CREDIT SERVICE	2903308	03/03/2026	SUPPLIES	010-015-53010-000	31.92
HOME DEPOT CREDIT SERVICE	2903308	03/03/2026	SUPPLIES	010-015-53722-195	33.93
HOME DEPOT CREDIT SERVICE	4691988	03/03/2026	MAINT/REPAIRS	010-015-53750-330	239.76
HOME DEPOT CREDIT SERVICE	5120906	03/03/2026	MAINT/REPAIRS	010-015-53722-330	36.96
HOME DEPOT CREDIT SERVICE	5120906	03/03/2026	MAINT/REPAIRS	010-015-53724-330	238.50
HOME DEPOT CREDIT SERVICE	5660910	03/03/2026	MAINT/REPAIRS	010-015-53729-330	3,204.30
HOME DEPOT CREDIT SERVICE	7563016	03/03/2026	REPAIRS/MAINT	010-015-53766-330	149.95
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					5,790.28

Vendor: 12996 - HUNT & SONS, INC

HUNT & SONS, INC	758845	01/06/2026	HEATING FUEL	010-015-53740-160	1,642.50
HUNT & SONS, INC	767804	01/20/2026	HEATING FUEL	010-015-53740-160	1,256.00
HUNT & SONS, INC	774753	02/03/2026	HEATING FUEL	010-015-53740-160	1,770.34
HUNT & SONS, INC	778980	02/17/2026	HEATING FUEL	010-015-53740-160	502.32
HUNT & SONS, INC	779340	02/17/2026	HEATING FUEL	010-015-53710-160	257.60
HUNT & SONS, INC	792457	03/17/2026	HEATING FUEL	010-015-53740-330	1,725.51
Vendor 12996 - HUNT & SONS, INC Total:					7,154.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03265 - INLAND SUPPLY CO, INC					
INLAND SUPPLY CO, INC	1113289	02/03/2026	JANITORIAL SUPPLIES	010-015-53750-195	385.34
Vendor 03265 - INLAND SUPPLY CO, INC Total:					385.34
Vendor: 03290 - INTERWEST SUPPLY COMPANY					
INTERWEST SUPPLY COMPANY	IN0124725	02/03/2026	SUPPLIES	010-015-53010-000	1,291.00
Vendor 03290 - INTERWEST SUPPLY COMPANY Total:					1,291.00
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN...BD4 JAN26		01/20/2026	Annex Building	010-015-53710-058	720.00
JD JANITORIAL - DAVILA, JUAN...FH 51		01/20/2026	EU Fire House	010-015-53751-058	750.00
Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:					1,470.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-015-52010-000	77.06
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-015-52010-000	77.06
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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 NOV25	01/06/2026	11 N Main St-Caboose	010-015-53760-105	36.00
MT WHEELER POWER INC	193380 NOV25	01/06/2026	31 S Main St	010-015-53740-105	925.72
MT WHEELER POWER INC	193742 NOV25	01/06/2026	701 S Main St	010-015-53715-105	862.09
MT WHEELER POWER INC	193742 NOV25	01/06/2026	Power	010-015-53773-105	37.22
MT WHEELER POWER INC	194105 NOV25	01/06/2026	Clinic	010-015-53718-105	617.48
MT WHEELER POWER INC	194263 NOV25	01/06/2026	Eureka Fire Station	010-015-53751-105	393.37
MT WHEELER POWER INC	194263 NOV25	01/06/2026	DV Fire Station	010-015-53766-105	311.41
MT WHEELER POWER INC	194374 NOV25	01/06/2026	Ambulance Bay	010-015-53769-105	124.89
MT WHEELER POWER INC	194410 NOV25	01/06/2026	Sheriffs Office	010-015-53730-105	884.58
MT WHEELER POWER INC	194654 NOV25	01/06/2026	Fairgrounds Lg Arena	010-015-53771-105	38.94
MT WHEELER POWER INC	194663 NOV25	01/06/2026	Fairgrounds Horseshoe Pits	010-015-53771-105	126.64
MT WHEELER POWER INC	194790 NOV25	01/06/2026	Senior Center	010-015-53729-105	528.29
MT WHEELER POWER INC	194810 NOV25	01/06/2026	Library	010-015-53762-105	161.43
MT WHEELER POWER INC	194832 NOV25	01/06/2026	Courthouse	010-015-53710-105	3,519.47
MT WHEELER POWER INC	194863 NOV25	01/06/2026	Museum	010-015-53745-105	344.22
MT WHEELER POWER INC	195817 NOV25	01/06/2026	Swimming Pool	010-015-53750-105	4,948.90
MT WHEELER POWER INC	196430 NOV25	01/06/2026	Security Lights	010-015-53774-105	146.37
MT WHEELER POWER INC	197113 NOV25	01/06/2026	Airport	010-015-53707-105	245.71
MT WHEELER POWER INC	197126 NOV25	01/06/2026	Airport Security	010-015-53707-105	153.66
MT WHEELER POWER INC	186618 DEC25	01/20/2026	11 N Main St-Caboose	010-015-53760-105	36.00
MT WHEELER POWER INC	193380 DEC25	01/20/2026	31 S Main St	010-015-53740-105	1,008.58
MT WHEELER POWER INC	193742 DEC25	01/20/2026	701 S Main St	010-015-53715-105	858.17
MT WHEELER POWER INC	193742 DEC25	01/20/2026	Power	010-015-53773-105	40.17
MT WHEELER POWER INC	194105 DEC25	01/20/2026	Clinic	010-015-53718-105	740.07
MT WHEELER POWER INC	194263 DEC25	01/20/2026	Eureka Fire Station	010-015-53751-105	406.77
MT WHEELER POWER INC	194263 DEC25	01/20/2026	DV Fire Station	010-015-53766-105	415.00
MT WHEELER POWER INC	194374 DEC25	01/20/2026	Ambulance Bay	010-015-53769-105	188.16
MT WHEELER POWER INC	194410 DEC25	01/20/2026	Sheriffs Office	010-015-53730-105	912.30
MT WHEELER POWER INC	194654 DEC25	01/20/2026	Fairgrounds Lg Arena	010-015-53771-105	40.08
MT WHEELER POWER INC	194663 DEC25	01/20/2026	Fairgrounds Horseshoe Pits	010-015-53771-105	162.73
MT WHEELER POWER INC	194790 DEC25	01/20/2026	Senior Center	010-015-53729-105	471.94
MT WHEELER POWER INC	194810 DEC25	01/20/2026	Library	010-015-53762-105	240.18
MT WHEELER POWER INC	194832 DEC25	01/20/2026	Courthouse	010-015-53710-105	4,336.66
MT WHEELER POWER INC	194863 DEC25	01/20/2026	Museum	010-015-53745-105	448.84
MT WHEELER POWER INC	195817 DEC25	01/20/2026	Swimming Pool	010-015-53750-105	5,236.77
MT WHEELER POWER INC	196430 DEC25	01/20/2026	Security Lights	010-015-53774-105	227.32
MT WHEELER POWER INC	197113 DEC25	01/20/2026	Airport	010-015-53707-105	301.63
MT WHEELER POWER INC	197126 DEC25	01/20/2026	Airport Security	010-015-53707-105	183.87
MT WHEELER POWER INC	186618 JAN26	03/03/2026	11 N Main St-Caboose	010-015-53760-105	46.09
MT WHEELER POWER INC	193380 JAN26	03/03/2026	31 S Main St	010-015-53740-105	1,231.60
MT WHEELER POWER INC	193742 JAN26	03/03/2026	701 S Main St	010-015-53715-105	1,298.40
MT WHEELER POWER INC	193742 JAN26	03/03/2026	381 Well ST	010-015-53773-105	40.92
MT WHEELER POWER INC	194105 JAN26	03/03/2026	Clinic	010-015-53718-105	846.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	194263 JAN26	03/03/2026	Eureka Fire Station	010-015-53751-105	398.96
MT WHEELER POWER INC	194263 JAN26	03/03/2026	DV Fire Station	010-015-53766-105	386.75
MT WHEELER POWER INC	194374 JAN26	03/03/2026	Ambulance Bay	010-015-53769-105	157.00
MT WHEELER POWER INC	194410 JAN26	03/03/2026	Sheriffs Office	010-015-53730-105	1,030.62
MT WHEELER POWER INC	194654 JAN26	03/03/2026	Fairgrounds Lg Arena	010-015-53771-105	39.82
MT WHEELER POWER INC	194663 JAN26	03/03/2026	Fairgrounds Horseshoe Pits	010-015-53771-105	152.31
MT WHEELER POWER INC	194790 JAN26	03/03/2026	Senior Center	010-015-53729-105	535.07
MT WHEELER POWER INC	194810 JAN26	03/03/2026	Library	010-015-53762-105	233.80
MT WHEELER POWER INC	194832 JAN26	03/03/2026	Courthouse	010-015-53710-105	4,212.46
MT WHEELER POWER INC	194863 JAN26	03/03/2026	Museum	010-015-53745-105	503.46
MT WHEELER POWER INC	195817 JAN26	03/03/2026	Swimming Pool	010-015-53750-105	5,408.90
MT WHEELER POWER INC	196430 JAN26	03/03/2026	Security Lights	010-015-53774-105	280.80
MT WHEELER POWER INC	197113 JAN26	03/03/2026	Airport	010-015-53707-105	264.96
MT WHEELER POWER INC	197126 JAN26	03/03/2026	Airport Security	010-015-53707-105	161.54

Vendor 05115 - MT WHEELER POWER INC Total: 47,891.99

Vendor: 11075 - NV ENERGY

NV ENERGY	3345248 DEC25	01/12/2026	CV Fire House	010-015-53765-105	258.02
NV ENERGY	3352122 DEC25	01/12/2026	CV Town Hall - Outdoor Lights	010-015-53722-105	68.76
NV ENERGY	3356310 DEC25	01/12/2026	Dunphy Fire Station	010-015-53767-105	49.82
NV ENERGY	3357474 DEC25	01/12/2026	CV Ambulance Bay	010-015-53719-105	103.68
NV ENERGY	3357724 DEC25	01/12/2026	power	010-015-53724-105	343.59
NV ENERGY	3357795 DEC25	01/12/2026	Beowawe Library	010-015-53761-105	40.69
NV ENERGY	3357848 DEC25	01/12/2026	Beowawe Hwy 21	010-015-53720-105	38.23
NV ENERGY	3362433 DEC25	01/12/2026	CV Town Hall	010-015-53722-105	302.39
NV ENERGY	3363921 DEC25	01/12/2026	CV Clinic	010-015-53721-105	126.53
NV ENERGY	3364208 DEC25	01/12/2026	Beowawe Fire Station	010-015-53764-105	83.84
NV ENERGY	5171091 DEC25	01/12/2026	CV Fair Building	010-015-53770-105	196.12
NV ENERGY	5173972 DEC25	01/12/2026	CV Justice Facility	010-015-53723-105	208.53
NV ENERGY	3345248 JAN26	02/11/2026	CV Fire House	010-015-53765-105	277.22
NV ENERGY	3352122 JAN26	02/11/2026	CV Town Hall - Outdoor Lights	010-015-53722-105	69.95
NV ENERGY	3356310 JAN26	02/11/2026	Dunphy Fire Station	010-015-53767-105	52.55
NV ENERGY	3357474 JAN26	02/11/2026	CV Ambulance Bay	010-015-53719-105	116.54
NV ENERGY	3357724 JAN26	02/11/2026	power	010-015-53724-105	402.56
NV ENERGY	3357795 JAN26	02/11/2026	Beowawe Library	010-015-53761-105	41.12
NV ENERGY	3357848 JAN26	02/11/2026	Beowawe Hwy 21	010-015-53720-105	39.71
NV ENERGY	3362433 JAN26	02/11/2026	CV Town Hall	010-015-53722-105	401.48
NV ENERGY	3363921 JAN26	02/11/2026	CV Clinic	010-015-53721-105	143.79
NV ENERGY	3364208 JAN26	02/11/2026	Beowawe Fire Station	010-015-53764-105	100.31
NV ENERGY	5171091 JAN26	02/11/2026	CV Fair Building	010-015-53770-105	239.84
NV ENERGY	5173972 JAN26	02/11/2026	CV Justice Facility	010-015-53723-105	258.52
NV ENERGY	3345248 FEB26	03/11/2026	CV Fire House	010-015-53765-105	247.05
NV ENERGY	3352122 FEB26	03/11/2026	CV Town Hall - Outdoor Lights	010-015-53722-105	70.00
NV ENERGY	3356310 FEB26	03/11/2026	Dunphy Fire Station	010-015-53767-105	52.06
NV ENERGY	3357474 FEB26	03/11/2026	CV Ambulance Bay	010-015-53719-105	102.72
NV ENERGY	3357724 FEB26	03/11/2026	power	010-015-53724-105	367.34
NV ENERGY	3357795 FEB26	03/11/2026	Beowawe Library	010-015-53761-105	40.42
NV ENERGY	3357848 FEB26	03/11/2026	Beowawe Hwy 21	010-015-53720-105	38.23
NV ENERGY	3362433 FEB26	03/11/2026	CV Town Hall	010-015-53722-105	351.13
NV ENERGY	3363921 FEB26	03/11/2026	CV Clinic	010-015-53721-105	128.33
NV ENERGY	3364208 FEB26	03/11/2026	Beowawe Fire Station	010-015-53764-105	87.34
NV ENERGY	5171091 FEB26	03/11/2026	CV Fair Building	010-015-53770-105	205.77
NV ENERGY	5173972 FEB26	03/11/2026	CV Justice Facility	010-015-53723-105	226.07

Vendor 11075 - NV ENERGY Total: 5,880.25

Vendor: 12794 - QUEST MEDIA & SUPPLIES INC

QUEST MEDIA & SUPPLIES INC	578614	01/06/2026	ANNNEX DOOR SYSTEM	010-015-55010-000	1,543.49
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Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total: 1,543.49

Vendor: 06725 - QUILL CORPORATION

QUILL CORPORATION	46832621	01/06/2026	Janitorial Supplies	010-015-53710-195	5.84
QUILL CORPORATION	46832621	01/06/2026	Janitorial Supplies	010-015-53715-195	5.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	46832621	01/06/2026	Janitorial Supplies	010-015-53762-195	5.84
QUILL CORPORATION	46967371	01/06/2026	JANITORIAL SUPPLIES	010-015-53710-195	32.49
QUILL CORPORATION	46967371	01/06/2026	JANITORIAL SUPPLIES	010-015-53715-195	32.49
QUILL CORPORATION	46967371	01/06/2026	JANITORIAL SUPPLIES	010-015-53730-195	32.49
QUILL CORPORATION	46967371	01/06/2026	JANITORIAL SUPPLIES	010-015-53762-195	32.49
QUILL CORPORATION	46970716	01/06/2026	Janitorial Supplies	010-015-53710-195	16.51
QUILL CORPORATION	46970716	01/06/2026	Janitorial Supplies	010-015-53715-195	16.51
QUILL CORPORATION	46970716	01/06/2026	Janitorial Supplies	010-015-53730-195	16.52
QUILL CORPORATION	46970716	01/06/2026	Janitorial Supplies	010-015-53762-195	16.52
QUILL CORPORATION	47052489	01/06/2026	Janitorial Supplies	010-015-53710-195	9.94
QUILL CORPORATION	47052489	01/06/2026	Janitorial Supplies	010-015-53715-195	9.94
QUILL CORPORATION	47052489	01/06/2026	Janitorial Supplies	010-015-53730-195	9.94
QUILL CORPORATION	47052489	01/06/2026	Janitorial Supplies	010-015-53762-195	9.93
QUILL CORPORATION	47157855	01/20/2026	Janitorial Supplies	010-015-53710-195	31.19
QUILL CORPORATION	47157855	01/20/2026	Janitorial Supplies	010-015-53715-195	31.19
QUILL CORPORATION	47157855	01/20/2026	Janitorial Supplies	010-015-53730-195	31.19
QUILL CORPORATION	47157855	01/20/2026	Janitorial Supplies	010-015-53762-195	31.19
QUILL CORPORATION	47273952	01/20/2026	CV: Janitorial	010-015-53720-195	68.39
QUILL CORPORATION	47294066	01/20/2026	CV: Janitorial/PW Office Suppl...	010-015-53720-195	187.49
QUILL CORPORATION	47591449	02/17/2026	CV: Janitorial/PW Office Suppl...	010-015-53720-195	67.42
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53710-195	18.90
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53715-195	18.90
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53730-195	18.90
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53762-195	18.89
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53710-195	21.29
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53715-195	21.31
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53730-195	21.31
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53762-195	21.31
QUILL CORPORATION	47763373	03/03/2026	Janitorial Supplies	010-015-53710-195	18.90
QUILL CORPORATION	47763373	03/03/2026	Janitorial Supplies	010-015-53715-195	18.90
QUILL CORPORATION	47763373	03/03/2026	Janitorial Supplies	010-015-53730-195	18.90
QUILL CORPORATION	47763373	03/03/2026	Janitorial Supplies	010-015-53762-195	18.89
QUILL CORPORATION	47921196	03/17/2026	Janitorial Supplies	010-015-53710-195	8.26
QUILL CORPORATION	47921196	03/17/2026	Janitorial Supplies	010-015-53715-195	8.26
QUILL CORPORATION	47921196	03/17/2026	Janitorial Supplies	010-015-53730-195	8.26
QUILL CORPORATION	47921196	03/17/2026	Janitorial Supplies	010-015-53762-195	8.25
Vendor 06725 - QUILL CORPORATION Total:					970.78

Vendor: 06788 - RAINES MARKET

RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-015-53010-000	491.44
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-015-53710-195	29.95
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-015-53718-330	72.95
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-015-53740-330	279.89
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-015-53773-330	12.99
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53010-000	202.68
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53715-330	23.98
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53718-330	17.35
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53729-330	209.98
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53751-330	97.92
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53772-330	62.89
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-015-53010-000	180.25
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-015-53715-330	5.99
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-015-53718-330	70.93
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-015-53745-330	52.56
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-015-53750-330	57.74
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-015-53751-330	15.78
Vendor 06788 - RAINES MARKET Total:					1,885.27

Vendor: 12667 - REDI SERVICES LLC

REDI SERVICES LLC	237234	01/20/2026	CONTRACT SERVICES	010-015-53768-058	320.00
REDI SERVICES LLC	238303	02/17/2026	CONTRACT SERVICES	010-015-53768-058	373.33
REDI SERVICES LLC	238919	03/03/2026	CONTRACT SERVICES	010-015-53768-058	186.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REDI SERVICES LLC	239149	03/17/2026	CONTRACT SERVICES	010-015-53768-058	80.00
Vendor 12667 - REDI SERVICES LLC Total:					959.99
Vendor: 02037 - ROE PAINTING, INC					
ROE PAINTING, INC	EN082504A-7	01/06/2026	MAINT/REPAIRS	010-015-55010-000	8,998.00
Vendor 02037 - ROE PAINTING, INC Total:					8,998.00
Vendor: 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION					
RUBY MOUNTAIN HVAC & RE...	57551160	01/20/2026	MAINT/REPAIRS	010-015-53740-330	165.00
Vendor 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION Total:					165.00
Vendor: 07350 - SILVER STATE ELEVATOR INC					
SILVER STATE ELEVATOR INC	52004	01/20/2026	CONTRACT SERVICES	010-015-53710-058	946.50
SILVER STATE ELEVATOR INC	52004	01/20/2026	CONTRACT SERVICES	010-015-53740-058	946.50
SILVER STATE ELEVATOR INC	52144	02/17/2026	CONTRACT SERVICES	010-015-53710-058	946.50
SILVER STATE ELEVATOR INC	52144	02/17/2026	CONTRACT SERVICES	010-015-53740-058	946.50
SILVER STATE ELEVATOR INC	52274	03/17/2026	Contract Services -OperaHous...	010-015-53710-058	946.50
SILVER STATE ELEVATOR INC	52274	03/17/2026	Contract Services -OperaHous...	010-015-53740-058	946.50
Vendor 07350 - SILVER STATE ELEVATOR INC Total:					5,679.00
Vendor: 07427 - SNYDER MECHANICAL					
SNYDER MECHANICAL	S3795	02/17/2026	MAINT/REPAIRS	010-015-53740-330	14,587.00
SNYDER MECHANICAL	S3928	02/17/2026	EU Senior Center 3 door Freez...	010-015-53729-330	3,467.00
Vendor 07427 - SNYDER MECHANICAL Total:					18,054.00
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-113893	01/06/2026	Propane-Diamond Valley Fire	010-015-53766-160	100.17
SUBURBAN PROPANE - ELY	1485-113917	01/06/2026	Propane - Justice Facility	010-015-53730-160	333.80
SUBURBAN PROPANE - ELY	1485-113918	01/06/2026	Propane - Ambulance Bay	010-015-53769-160	527.64
SUBURBAN PROPANE - ELY	1485-113926	01/06/2026	Fairgrounds-Propane	010-015-53771-160	183.29
SUBURBAN PROPANE - ELY	1485-113935	01/06/2026	Propane - Pool	010-015-53750-160	1,195.32
SUBURBAN PROPANE - ELY	1485-113982	01/06/2026	Propane-Pool	010-015-53750-160	1,118.81
SUBURBAN PROPANE - ELY	1485-113987	01/06/2026	Propane-Annex	010-015-53715-160	509.52
SUBURBAN PROPANE - ELY	1485-113989	01/06/2026	propane	010-015-53729-160	263.37
SUBURBAN PROPANE - ELY	1485-113991	01/06/2026	Propane - EU Fire Station	010-015-53751-160	744.60
SUBURBAN PROPANE - ELY	1485-114029	01/06/2026	Propane - DV Ambulance Bay	010-015-53766-160	274.64
SUBURBAN PROPANE - ELY	1485-114041A	01/06/2026	propane	010-015-53729-160	122.97
SUBURBAN PROPANE - ELY	1485-114044	01/06/2026	Propane-Swimming Pool	010-015-53750-160	923.22
SUBURBAN PROPANE - ELY	1485-114077	01/06/2026	Propane-Swimming Pool	010-015-53750-160	1,292.48
SUBURBAN PROPANE - ELY	1485-114080	01/06/2026	Propane-Annex	010-015-53715-160	498.84
SUBURBAN PROPANE - ELY	1485-114081	01/06/2026	propane	010-015-53729-160	254.85
SUBURBAN PROPANE - ELY	1485-130983	01/06/2026	Propane-Opera House	010-015-53740-160	310.09
SUBURBAN PROPANE - ELY	1485-029787	01/20/2026	propane	010-015-53729-160	298.74
SUBURBAN PROPANE - ELY	1485-113652 OCT25	01/20/2026	Propane - DV Ambulance Bay	010-015-53766-160	74.14
SUBURBAN PROPANE - ELY	1485-114075	01/20/2026	Propane-Airport	010-015-53707-160	889.38
SUBURBAN PROPANE - ELY	1485-114083	01/20/2026	Propane - EU Fire Station	010-015-53751-160	716.15
SUBURBAN PROPANE - ELY	1485-114110	01/20/2026	Propane - DV Ambulance Bay	010-015-53766-160	282.78
SUBURBAN PROPANE - ELY	1485-114116	01/20/2026	Propane - Justice Facility	010-015-53730-160	719.80
SUBURBAN PROPANE - ELY	1485-114138	01/20/2026	Propane-Swimming Pool	010-015-53750-160	1,514.98
SUBURBAN PROPANE - ELY	1485-114139	01/20/2026	propane	010-015-53729-160	311.63
SUBURBAN PROPANE - ELY	1485-114146	01/20/2026	Propane-Diamond Valley Fire	010-015-53766-160	383.78
SUBURBAN PROPANE - ELY	1485-114172	01/20/2026	Propane - Ambulance Bay	010-015-53769-160	606.86
SUBURBAN PROPANE - ELY	1485-114182	01/20/2026	Propane - DV Ambulance Bay	010-015-53766-160	366.90
SUBURBAN PROPANE - ELY	1485-114188	01/20/2026	Propane-Swimming Pool	010-015-53750-160	1,594.16
SUBURBAN PROPANE - ELY	1485-114191	01/20/2026	Propane-Annex	010-015-53715-160	723.49
SUBURBAN PROPANE - ELY	1485-114168	02/03/2026	Propane - DV Ambulance Bay	010-015-53766-160	205.44
SUBURBAN PROPANE - ELY	1485-114169	02/03/2026	Propane - Ambulance Bay	010-015-53769-160	398.48
SUBURBAN PROPANE - ELY	1485-114231	02/03/2026	Propane - Pool	010-015-53750-160	1,285.73
SUBURBAN PROPANE - ELY	1485-114233	02/03/2026	propane	010-015-53729-160	276.03
SUBURBAN PROPANE - ELY	1485-114293	02/03/2026	Propane-Annex	010-015-53715-160	770.73
SUBURBAN PROPANE - ELY	1485-114294	02/03/2026	propane	010-015-53729-160	245.93
SUBURBAN PROPANE - ELY	1485-131107	02/03/2026	Propane-Opera House	010-015-53740-160	175.15
SUBURBAN PROPANE - ELY	1485-25841	02/03/2026	Tank Rent	010-015-53772-160	1.00
SUBURBAN PROPANE - ELY	1485-114280	02/17/2026	Propane - Ambulance Bay	010-015-53769-160	551.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUBURBAN PROPANE - ELY	1485-114301	02/17/2026	Propane-Pool	010-015-53750-160	1,695.11
SUBURBAN PROPANE - ELY	1485-114333	02/17/2026	Propane - Justice Facility	010-015-53730-160	709.35
SUBURBAN PROPANE - ELY	1485-114344	02/17/2026	Propane - DV Ambulance Bay	010-015-53766-160	252.68
SUBURBAN PROPANE - ELY	1485-114345	02/17/2026	Propane-Diamond Valley Fire	010-015-53766-160	206.98
SUBURBAN PROPANE - ELY	1485-114354	02/17/2026	Propane	010-015-53729-160	264.95
SUBURBAN PROPANE - ELY	1485-114357	02/17/2026	Propane-Swimming Pool	010-015-53750-160	1,382.99
SUBURBAN PROPANE - ELY	1485-114403	02/17/2026	Propane-Swimming Pool	010-015-53750-160	1,251.02
SUBURBAN PROPANE - ELY	1485-114407	02/17/2026	Propane-Annex	010-015-53715-160	543.62
SUBURBAN PROPANE - ELY	1485-114408	02/17/2026	propane	010-015-53729-160	244.39
SUBURBAN PROPANE - ELY	1485-029795 FEB26	03/03/2026	Propane-Pool	010-015-53750-160	2.00
SUBURBAN PROPANE - ELY	1485-114288 JAN26	03/03/2026	Propane-Airport	010-015-53707-160	1,198.87
SUBURBAN PROPANE - ELY	1485-114411	03/03/2026	Propane EU Fire Station	010-015-53751-160	947.22
SUBURBAN PROPANE - ELY	1485-114422	03/03/2026	Propane - Ambulance Bay	010-015-53769-160	520.91
SUBURBAN PROPANE - ELY	1485-114442	03/03/2026	propane	010-015-53729-160	280.61
SUBURBAN PROPANE - ELY	1485-114445	03/03/2026	Propane-Swimming Pool	010-015-53750-160	1,559.15
SUBURBAN PROPANE - ELY	1485-114476	03/03/2026	Propane-Airport	010-015-53707-160	1,202.53
SUBURBAN PROPANE - ELY	1485-114481	03/03/2026	propane	010-015-53729-160	308.73
SUBURBAN PROPANE - ELY	1485-114482	03/03/2026	Fairgrounds-Propane	010-015-53771-160	685.94
SUBURBAN PROPANE - ELY	1485-114483	03/03/2026	Propane-Pool	010-015-53750-160	2,073.10
SUBURBAN PROPANE - ELY	1485-114484	03/03/2026	Propane EU Fire Station	010-015-53751-160	623.33
SUBURBAN PROPANE - ELY	1485-131223	03/03/2026	Propane-Opera House	010-015-53740-160	668.01
SUBURBAN PROPANE - ELY	1485-49627	03/03/2026	Tank Rent - Annex	010-015-53715-160	1.00
SUBURBAN PROPANE - ELY	1485-49629	03/03/2026	Propane EU Fire Station	010-015-53751-160	1.00
SUBURBAN PROPANE - ELY	1485-114514	03/17/2026	Propane - Justice Facility	010-015-53730-160	1,097.46
SUBURBAN PROPANE - ELY	1485-114515	03/17/2026	Propane - Ambulance Bay	010-015-53769-160	475.07
SUBURBAN PROPANE - ELY	1485-114532	03/17/2026	Propane-Pool	010-015-53750-160	1,527.12
SUBURBAN PROPANE - ELY	1485-114533	03/17/2026	Propane-Annex	010-015-53715-160	817.87
SUBURBAN PROPANE - ELY	1485-114536	03/17/2026	propane	010-015-53729-160	234.15
SUBURBAN PROPANE - ELY	1485-114576	03/17/2026	propane	010-015-53729-160	278.04
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					42,099.41

Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD

SYSCO INTERMOUNTAIN FOOD	685974988	01/06/2026	supplies	010-015-53724-195	47.98
SYSCO INTERMOUNTAIN FOOD	785002003	01/06/2026	supplies	010-015-53729-195	138.13
SYSCO INTERMOUNTAIN FOOD	785049716	03/03/2026	SUPPLIES	010-015-53740-195	135.08
SYSCO INTERMOUNTAIN FOOD	785130832	03/03/2026	supplies	010-015-53729-195	448.16
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					769.35

Vendor: 10321 - ULINE

ULINE	202389824	02/03/2026	Public Works: Building/Groun...	010-015-53010-000	935.44
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53710-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53715-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53718-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53729-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53730-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53740-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53745-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53750-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53751-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53762-330	125.83
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-015-53769-330	125.83
Vendor 10321 - ULINE Total:					2,319.57

Vendor: 08630 - VOGUE LINEN-UNIFORM RENT

VOGUE LINEN-UNIFORM RENT	3333243	01/06/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3333244	01/06/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3333245	01/06/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3333246	01/06/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3334300	01/06/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3334301	01/06/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3334304	01/06/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3335377	01/06/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOGUE LINEN-UNIFORM RENT	3335378	01/06/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3335379	01/06/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3335381	01/06/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3336455	01/20/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3336456	01/20/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3336459	01/20/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3337550	01/20/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3337551	01/20/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3337552	01/20/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3337554	01/20/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3338623	01/20/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3338624	01/20/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3338627	01/20/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	53338548	01/20/2026	CV-Senior Center Medical Cab...	010-015-53724-058	4.32
VOGUE LINEN-UNIFORM RENT	3339725	02/03/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3339726	02/03/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3339727	02/03/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3339729	02/03/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3340826	02/17/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3340827	02/17/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3340830	02/17/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3342015	03/03/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3342016	03/03/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3342017	03/03/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3342019	03/03/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3343087	03/03/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3343088	03/03/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3343091	03/03/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3344154	03/03/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3344155	03/03/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3344156	03/03/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3344158	03/03/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3345212	03/03/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3345213	03/03/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3345216	03/03/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3346291	03/17/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3346292	03/17/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3346293	03/17/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3346295	03/17/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	53347169	03/17/2026	CV-Senior Center Medical Cab...	010-015-53724-058	48.94
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					2,347.70

Vendor: 08858 - WELLS PROPANE

WELLS PROPANE	0349052	01/06/2026	Propane - Pine Valley Fire Stat...	010-015-53768-160	262.35
WELLS PROPANE	4112664	01/06/2026	Propane - CV Ambulance Bay	010-015-53719-160	184.83
WELLS PROPANE	4112665	01/06/2026	Propane - CV Fairgrounds	010-015-53770-160	244.72
WELLS PROPANE	4112738	01/06/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	429.25
WELLS PROPANE	4112752	01/06/2026	Propane - CV Justice Facility	010-015-53723-160	814.72
WELLS PROPANE	4112753	01/06/2026	Propane - CV Town Hall	010-015-53722-160	635.66
WELLS PROPANE	4112755	01/06/2026	Propane - CV Fairgrounds	010-015-53770-160	182.10
WELLS PROPANE	4112908	01/06/2026	Propane - CV Senior Center	010-015-53724-160	1,028.66
WELLS PROPANE	4113040	01/06/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	332.58
WELLS PROPANE	4113043	01/06/2026	Propane - CV Senior Center	010-015-53724-160	538.28
WELLS PROPANE	4113044	01/06/2026	Propane - CV Ambulance Bay	010-015-53719-160	324.06
WELLS PROPANE	4113045	01/06/2026	Propane - CV Justice Facility	010-015-53723-160	590.67
WELLS PROPANE	4113046	01/06/2026	Propane - CV Town Hall	010-015-53722-160	537.17
WELLS PROPANE	4113047	01/06/2026	Propane -CV Fire Station	010-015-53765-160	614.08
WELLS PROPANE	4113048	01/06/2026	Rent-CV Fairgrounds	010-015-53770-160	318.29
WELLS PROPANE	4113261	01/20/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	338.96
WELLS PROPANE	4113265	01/20/2026	Propane - CV Senior Center	010-015-53724-160	206.10
WELLS PROPANE	4113267	01/20/2026	Propane - CV Ambulance Bay	010-015-53719-160	246.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS PROPANE	4113268	01/20/2026	Propane - CV Justice Facility	010-015-53723-160	520.75
WELLS PROPANE	4113269	01/20/2026	Propane - CV Town Hall	010-015-53722-160	406.14
WELLS PROPANE	4113270	01/20/2026	Propane -CV Fire Station	010-015-53765-160	324.37
WELLS PROPANE	4113271	01/20/2026	Propane - CV Fairgrounds	010-015-53770-160	336.83
WELLS PROPANE	4113466	02/03/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	329.54
WELLS PROPANE	4113469	02/03/2026	Propane - CV Senior Center	010-015-53724-160	454.85
WELLS PROPANE	4113471	02/03/2026	Propane - CV Ambulance Bay	010-015-53719-160	270.56
WELLS PROPANE	4113472	02/03/2026	Propane - CV Justice Facility	010-015-53723-160	610.43
WELLS PROPANE	4113473	02/03/2026	Propane - CV Town Hall	010-015-53722-160	538.38
WELLS PROPANE	4113474	02/03/2026	Propane -CV Fire Station	010-015-53765-160	397.02
WELLS PROPANE	4113475	02/03/2026	Propane - CV Fairgrounds	010-015-53770-160	409.79
WELLS PROPANE	4113554	02/03/2026	Propane - Pine Valley Fire Stat...	010-015-53768-160	294.27
WELLS PROPANE	0473901	02/17/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	467.55
WELLS PROPANE	0473914	02/17/2026	Propane - CV Ambulance Bay	010-015-53719-160	282.11
WELLS PROPANE	0473915	02/17/2026	Propane - CV Justice Facility	010-015-53723-160	632.02
WELLS PROPANE	0473916	02/17/2026	Propane - CV Town Hall	010-015-53722-160	563.62
WELLS PROPANE	0473919	02/17/2026	Propane - CV Fairgrounds	010-015-53770-160	405.23
WELLS PROPANE	3706808	02/17/2026	Propane - Dunphy Fire Station	010-015-53767-160	801.34
WELLS PROPANE	4114020	03/03/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	309.47
WELLS PROPANE	4114021	03/03/2026	Propane - CV Senior Center	010-015-53724-160	775.59
WELLS PROPANE	4114023	03/03/2026	Propane - CV Ambulance Bay	010-015-53719-160	202.16
WELLS PROPANE	4114024	03/03/2026	Propane - CV Justice Facility	010-015-53723-160	658.77
WELLS PROPANE	4114025	03/03/2026	Propane - CV Town Hall	010-015-53722-160	432.29
WELLS PROPANE	4114026	03/03/2026	Propane -CV Fire Station	010-015-53765-160	733.55
WELLS PROPANE	4114027	03/03/2026	Propane - CV Fairgrounds	010-015-53770-160	293.97
WELLS PROPANE	3707094	03/17/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	352.64
WELLS PROPANE	3707096	03/17/2026	Propane - CV Senior Center	010-015-53724-160	504.91
WELLS PROPANE	3707097	03/17/2026	Propane - CV Justice Facility	010-015-53723-160	691.30
WELLS PROPANE	3707098	03/17/2026	Propane - CV Ambulance Bay	010-015-53719-160	266.30
WELLS PROPANE	3707099	03/17/2026	Propane - CV Town Hall	010-015-53722-160	496.74
WELLS PROPANE	3707100	03/17/2026	Propane - CV Fairgrounds	010-015-53770-160	376.05
WELLS PROPANE	4114198	03/17/2026	Propane - Pine Valley Fire Stat...	010-015-53768-160	277.86

Vendor 08858 - WELLS PROPANE Total: 22,245.12

Vendor: 08860 - WELLS RURAL ELECTRIC CO

WELLS RURAL ELECTRIC CO	403101 DEC25	01/20/2026	PV FIRE-ELECTRIC	010-015-53768-160	46.00
WELLS RURAL ELECTRIC CO	403101 JAN26	02/17/2026	PV FIRE - ELECTRIC	010-015-53768-160	45.00
WELLS RURAL ELECTRIC CO	403101 FEB26	03/17/2026	PV FIRE - ELECTRIC	010-015-53768-160	45.00

Vendor 08860 - WELLS RURAL ELECTRIC CO Total: 136.00

Vendor: 08879 - WESTERN NV SUPPLY CO

WESTERN NV SUPPLY CO	22111413	02/17/2026	MAINT/REPAIRS - FAUCET	010-015-53718-330	656.27
WESTERN NV SUPPLY CO	22120608	02/17/2026	MAINT/REPAIRS	010-015-53710-330	3,750.11
WESTERN NV SUPPLY CO	22120608	02/17/2026	MAINT/REPAIRS	010-015-53715-330	3,750.11
WESTERN NV SUPPLY CO	22142282	03/17/2026	MAINT/REPAIRS	010-015-53718-330	438.48

Vendor 08879 - WESTERN NV SUPPLY CO Total: 8,594.97

Vendor: 01739 - WOLF MECHANICAL & ELECTRICAL

WOLF MECHANICAL & ELECTR... 13446	02/17/2026	MAINT/REPAIRS	010-015-53740-330	3,335.00
WOLF MECHANICAL & ELECTR... 13602	02/17/2026	MAINT/REPAIRS	010-015-53724-330	2,897.50
WOLF MECHANICAL & ELECTR... 13522	03/03/2026	MAINT/REPAIRS - OVEN REPA...	010-015-53729-330	327.50
WOLF MECHANICAL & ELECTR... 13613	03/03/2026	MAINT/REPAIRS-OVEN SERVI...	010-015-53724-330	2,210.00
WOLF MECHANICAL & ELECTR... 13529	03/17/2026	OVEN REPAIRS	010-015-53729-330	1,027.03
WOLF MECHANICAL & ELECTR... 13632	03/17/2026	STOVE REPAIRS	010-015-53724-330	1,161.61

Vendor 01739 - WOLF MECHANICAL & ELECTRICAL Total: 10,958.64

Department 015 - BUILDINGS & GROUNDS Total: 408,974.82

Department: 016 - AIRPORT

Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO

JD JANITORIAL - DAVILA, JUAN...AP18	01/20/2026	EU Airport	010-016-53010-058	600.00
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Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total: 600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	130935	02/17/2026	Airport SRE Building & Lighted...	010-016-55010-000	2,300.00
LUMOS & ASSOCIATES	131226	03/03/2026	Airport SRE Building & Lighted...	010-016-55010-000	4,600.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					6,900.00
Vendor: 03058 - MCCUEN CONSTRUCTION, INC					
MCCUEN CONSTRUCTION, INC	1	03/03/2026	SRE Building - Airport	010-016-55010-000	26,618.97
Vendor 03058 - MCCUEN CONSTRUCTION, INC Total:					26,618.97
Department 016 - AIRPORT Total: 34,118.97					
Department: 017 - NRAC COMMITTEE					
Vendor: 00516 - BAUMANN, JAMES					
BAUMANN, JAMES	2/11/26	03/03/2026	2/11/26 Regular NRCA Meeting	010-017-53010-370	7.25
Vendor 00516 - BAUMANN, JAMES Total:					7.25
Vendor: 01380 - BLISS, CHAD D					
BLISS, CHAD D	12/17/25 NRAC	01/06/2026	12/17/25 Regular NRAC Meet...	010-017-53010-252	11.20
BLISS, CHAD D	3/11/26 NRAC	03/17/2026	3/11/26 Regular NRAC Meeting	010-017-53010-370	11.60
Vendor 01380 - BLISS, CHAD D Total:					22.80
Vendor: 12035 - CONLEY, RUSSELL					
CONLEY, RUSSELL	12/17/25 NRAC	01/06/2026	12/17/25 Regular NRAC Meet...	010-017-53010-252	14.00
CONLEY, RUSSELL	2/11/26	03/03/2026	2/11/26 Regular NRAC Meeting	010-017-53010-370	14.50
CONLEY, RUSSELL	3/11/26 NRAC	03/17/2026	3/11/26 Regular NRAC Meeting	010-017-53010-370	14.50
Vendor 12035 - CONLEY, RUSSELL Total:					43.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	010-017-53010-242	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-NRAC	010-017-53010-318	21.48
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					21.48
Vendor: 07375 - SLAGOWSKI, CARL F					
SLAGOWSKI, CARL F	12/17/25 NRAC	01/06/2026	12/17/25 Regular NRAC Meet...	010-017-53010-252	84.00
SLAGOWSKI, CARL F	2/11/26	03/03/2026	2/11/26 Regular NRCA Meeting	010-017-53010-370	87.00
Vendor 07375 - SLAGOWSKI, CARL F Total:					171.00
Department 017 - NRAC COMMITTEE Total: 316.66					
Department: 018 - TECHNOLOGY SUPPORT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	13125263888539 DEC25	01/06/2026	Circuits	010-018-53010-224	645.90
AT&T BOX 5025	13125263888539 JAN26	01/20/2026	Circuits	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 FEB26	02/11/2026	circuits	010-018-53010-224	636.35
Vendor 11704 - AT&T BOX 5025 Total:					1,918.60
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-018-53010-224	87.74
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-018-53010-360	472.11
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-018-53010-224	87.70
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-018-53010-360	471.99
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-018-53010-224	1,153.13
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-018-53010-360	471.99
Vendor 11645 - AT&T MOBILITY Total:					2,744.66
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 DEC25	01/12/2026	credit card	010-018-53010-224	500.00
BANKCARD CENTER	0434 DEC25	01/12/2026	credit card	010-018-53010-000	723.83
BANKCARD CENTER	1663 DEC25	01/12/2026	credit card	010-018-53010-000	211.85
BANKCARD CENTER	0111 JAN26	02/11/2026	Credit Card	010-018-53010-224	65.00
BANKCARD CENTER	0111 JAN26	02/11/2026	Credit Card	010-018-53010-224	500.00
BANKCARD CENTER	0434 JAN26	02/11/2026	IT Supplies & Training	010-018-53010-000	495.62
BANKCARD CENTER	0434 JAN26	02/11/2026	IT Supplies & Training	010-018-53010-370	2,495.00
BANKCARD CENTER	1663 JAN26	02/11/2026	Computer Supplies	010-018-53010-000	62.87
BANKCARD CENTER	0111 FEB26	03/11/2026	Software	010-018-53010-046	1,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0111 FEB26	03/11/2026	Services	010-018-53010-224	500.00
BANKCARD CENTER	0434 FEB26	03/11/2026	Supplies	010-018-53010-000	1,423.77
BANKCARD CENTER	1663 FEB26	03/11/2026	Supplies	010-018-53010-000	60.59
BANKCARD CENTER	1663 FEB26	03/11/2026	Training	010-018-53010-370	2,745.00
Vendor 11629 - BANKCARD CENTER Total:					10,983.53
Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC					
BUSINESS CONTINUITY TECH...	414031	01/20/2026	MS	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	414070	02/17/2026	MS	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	414108	03/17/2026	MS	010-018-53010-058	2,500.00
Vendor 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC Total:					7,500.00
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	53180256INV	03/03/2026	LinkedIn Learning	010-018-53010-370	814.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					814.00
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH1Z99B	01/06/2026	Supplies	010-018-53010-000	17.79
CDW GOVERNMENT INC	AH7IW8Z	02/03/2026	Supplies	010-018-53010-000	1,530.61
CDW GOVERNMENT INC	AH7Q21P	02/17/2026	Supplies	010-018-53010-000	120.33
CDW GOVERNMENT INC	AH8JE2M	02/17/2026	Supplies	010-018-53010-000	983.94
CDW GOVERNMENT INC	AH88E8H	03/03/2026	Supplies	010-018-53010-000	169.75
CDW GOVERNMENT INC	AH89K1V	03/03/2026	Supplies	010-018-53010-000	193.26
CDW GOVERNMENT INC	AI2C58H	03/17/2026	Supplies	010-018-53010-000	2,804.01
Vendor 01019 - CDW GOVERNMENT INC Total:					5,819.69
Vendor: 02867 - COMMNET WIRELESS					
COMMNET WIRELESS	005012855	01/06/2026	CV Town Hall Broadband Jan ...	010-018-53010-224	830.00
COMMNET WIRELESS	005012856	01/06/2026	CV Medical Clinic Broadband J...	010-018-53010-224	393.75
COMMNET WIRELESS	005031672	02/03/2026	CV Town Hall Broadband Feb ...	010-018-53010-224	830.00
COMMNET WIRELESS	005031673	02/03/2026	CV Medical Clinic Broadband ...	010-018-53010-224	393.75
COMMNET WIRELESS	005036129	03/03/2026	CV EPL Connection - Pro-Rated..	010-018-53010-224	2,799.28
COMMNET WIRELESS	005053610	03/03/2026	CV Town Hall Broadband Mar...	010-018-53010-224	4,379.28
COMMNET WIRELESS	005053611	03/03/2026	CV Medical Clinic Broadband ...	010-018-53010-224	393.75
Vendor 02867 - COMMNET WIRELESS Total:					10,019.81
Vendor: 02590 - GBIS HOLDINGS INC					
GBIS HOLDINGS INC	23231	01/06/2026	Yucca Mountain Website Host...	010-018-53010-058	104.95
GBIS HOLDINGS INC	23680	01/20/2026	Yucca Mountain Website Host...	010-018-53010-058	99.95
GBIS HOLDINGS INC	23685	01/20/2026	Yucca Mountain Website Host...	010-018-53010-058	5.00
GBIS HOLDINGS INC	23976	02/17/2026	Yucca Mountain Website Host...	010-018-53010-058	104.95
Vendor 02590 - GBIS HOLDINGS INC Total:					314.85
Vendor: 02989 - IRONCLAD, INC					
IRONCLAD, INC	INV14626	02/03/2026	Power Users	010-018-53010-046	4,438.36
Vendor 02989 - IRONCLAD, INC Total:					4,438.36
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-018-52010-000	115.60
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-018-52010-000	115.60
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-018-52010-000	115.60
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					346.80
Vendor: 02446 - MARKETSHAREPR					
MARKETSHAREPR	2736	01/06/2026	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2740	02/17/2026	Contract Services	010-018-53010-058	9,846.80
MARKETSHAREPR	2747	03/17/2026	Contract	010-018-53010-058	7,500.00
Vendor 02446 - MARKETSHAREPR Total:					24,846.80
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	2025217	01/06/2026	Contract Services	010-018-53010-058	500.00
MT WHEELER POWER INC	1676	02/17/2026	Joint Pole Attachments	010-018-53010-058	1,025.75
Vendor 05115 - MT WHEELER POWER INC Total:					1,525.75
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	1601 Bulk Mailing 1/28/26	02/03/2026	Community Bulk Mailing Post...	010-018-53010-000	450.45
Vendor 06200 - POSTMASTER - EUREKA Total:					450.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	578499	01/06/2026	Opera House UPS Battery Rep...	010-018-53010-000	218.00
QUEST MEDIA & SUPPLIES INC	578832	01/06/2026	Supplies	010-018-53010-000	515.20
QUEST MEDIA & SUPPLIES INC	578943	01/20/2026	CV Substation Replacement S...	010-018-55010-000	6,124.26
QUEST MEDIA & SUPPLIES INC	579243	01/20/2026	Airport & Pool Camera Server ...	010-018-55010-000	8,143.71
QUEST MEDIA & SUPPLIES INC	579247E	01/20/2026	S2 Door Software Subscription	010-018-53010-046	7,885.02
QUEST MEDIA & SUPPLIES INC	579248	01/20/2026	CV Sub UPS	010-018-53010-000	1,309.39
QUEST MEDIA & SUPPLIES INC	579249	01/20/2026	Services & Supplies	010-018-53010-000	1,716.26
QUEST MEDIA & SUPPLIES INC	579388	01/20/2026	Matthew Sick Contracting HRs	010-018-53010-058	412.50
QUEST MEDIA & SUPPLIES INC	579450	01/20/2026	Cable Drop @ SO	010-018-53010-058	2,655.46
QUEST MEDIA & SUPPLIES INC	579815	02/03/2026	Supplies	010-018-53010-000	492.32
QUEST MEDIA & SUPPLIES INC	579742	02/17/2026	VOIP	010-018-53010-046	1,012.79
QUEST MEDIA & SUPPLIES INC	580174	02/17/2026	Supplies	010-018-53010-000	349.22
QUEST MEDIA & SUPPLIES INC	580713	02/17/2026	Avigilon CV Server	010-018-55010-000	1,675.00
QUEST MEDIA & SUPPLIES INC	580714	02/17/2026	Airport & Pool Camera Server ...	010-018-55010-000	3,702.77
QUEST MEDIA & SUPPLIES INC	580716	02/17/2026	CV Sub UPS Install	010-018-53010-058	270.00
QUEST MEDIA & SUPPLIES INC	580717	02/17/2026	Opera UPS Install	010-018-53010-058	330.00
QUEST MEDIA & SUPPLIES INC	580719	02/17/2026	CV AVG Server Tshoot	010-018-53010-058	750.00
QUEST MEDIA & SUPPLIES INC	580735	02/17/2026	CV ECSO UPS Install	010-018-53010-058	355.00
QUEST MEDIA & SUPPLIES INC	580978	03/03/2026	Services and Supplies	010-018-53010-000	861.92
QUEST MEDIA & SUPPLIES INC	581428	03/03/2026	IT - Cisco RB	010-018-53010-000	2,944.11
QUEST MEDIA & SUPPLIES INC	581605	03/17/2026	Supplies	010-018-53010-000	318.20
QUEST MEDIA & SUPPLIES INC	581606	03/17/2026	Supplies	010-018-53010-000	65.20
Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:					42,106.33
Vendor: 12660 - ROWLEY, MISTY					
ROWLEY, MISTY	1/11/26 MR	01/20/2026	SANS	010-018-53010-370	14,009.00
ROWLEY, MISTY	1/30/26	03/03/2026	Training - CF	010-018-53010-370	96.00
ROWLEY, MISTY	2/17/26	03/03/2026	Defcon - RoomDep	010-018-53010-370	519.28
Vendor 12660 - ROWLEY, MISTY Total:					14,624.28
Vendor: 01461 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B20592269	01/06/2026	0365 G5 License	010-018-53010-046	2,582.82
SHI INTERNATIONAL CORP.	B20688258	01/20/2026	MS Intune Licenses	010-018-53010-046	3,738.50
Vendor 01461 - SHI INTERNATIONAL CORP. Total:					6,321.32
Vendor: 02868 - SMARSH INC					
SMARSH INC	INV-336646	03/17/2026	Annual Smarsh	010-018-53010-058	5,668.35
Vendor 02868 - SMARSH INC Total:					5,668.35
Vendor: 07427 - SNYDER MECHANICAL					
SNYDER MECHANICAL	2026027A	01/20/2026	IT ROOM MINI SPLITS	010-018-53010-000	15,157.00
Vendor 07427 - SNYDER MECHANICAL Total:					15,157.00
Vendor: 11697 - SUN RIDGE SYSTEMS INC					
SUN RIDGE SYSTEMS INC	9069	03/17/2026	RIMS Integration	010-018-55010-000	5,500.00
Vendor 11697 - SUN RIDGE SYSTEMS INC Total:					5,500.00
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1490	01/06/2026	MS & Datto	010-018-53010-058	6,575.00
SYBER NETWORKS LLC	1491	01/06/2026	Contract Services	010-018-53010-058	5,200.00
SYBER NETWORKS LLC	1492	01/20/2026	Contract Services OS	010-018-53010-058	3,900.00
SYBER NETWORKS LLC	1497	02/03/2026	CONTRACT SERVICES	010-018-53010-058	6,575.00
SYBER NETWORKS LLC	1498	03/03/2026	CONTRACT SERVICES	010-018-53010-058	5,200.00
SYBER NETWORKS LLC	1503	03/03/2026	MS&Datto	010-018-53010-058	6,575.00
SYBER NETWORKS LLC	1504	03/03/2026	Contract Services	010-018-53010-058	5,200.00
Vendor 01575 - SYBER NETWORKS LLC Total:					39,225.00
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	22160204	03/17/2026	supplies	010-018-53010-000	2,403.11
Vendor 08879 - WESTERN NV SUPPLY CO Total:					2,403.11
Department 018 - TECHNOLOGY SUPPORT Total:					202,728.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 019 - PLANNING COMMISSION					
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	596 2026	03/03/2026	ANNUAL RENEWAL/BOX FEE	010-019-53010-318	198.00
Vendor 06200 - POSTMASTER - EUREKA Total:					198.00
Department 019 - PLANNING COMMISSION Total:					198.00
Department: 022 - JUVENILE PROBATION					
Vendor: 00262 - ANDERSON, JANELL MSW LCSW					
ANDERSON, JANELL MSW LC...	12/11/2025 BS	01/06/2026	Juvenile Counseling	010-022-53010-359	400.00
ANDERSON, JANELL MSW LC...	12/11/25 TT	01/06/2026	Juvenile Counseling	010-022-53010-359	600.00
ANDERSON, JANELL MSW LC...	1/6/2026	02/03/2026	Juvenile Counseling	010-022-53010-359	200.00
Vendor 00262 - ANDERSON, JANELL MSW LCSW Total:					1,200.00
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0242 DEC25	01/12/2026	Supplies- Dance	010-022-53010-200	76.71
BANKCARD CENTER	0267 DEC25	01/12/2026	Ski Trip Deposit	010-022-53010-200	150.00
BANKCARD CENTER	0242 JAN26	02/11/2026	Program Rec Supplies	010-022-53010-200	644.08
BANKCARD CENTER	0242 JAN26	02/11/2026	Program Rec Supplies	010-022-53010-359	847.60
BANKCARD CENTER	0267 JAN26	02/11/2026	Supplies- Youth Wrestling	010-022-53010-200	491.44
BANKCARD CENTER	0267 JAN26	02/11/2026	Refund- Tax	010-022-53010-200	-78.14
BANKCARD CENTER	0267 JAN26	02/11/2026	Travel	010-022-53010-359	593.56
BANKCARD CENTER	0242 FEB26	03/11/2026	Supplies- Dance Supplies	010-022-53010-200	1,821.22
BANKCARD CENTER	0242 FEB26	03/11/2026	Supplies- Dance Refund	010-022-53010-200	-9.36
BANKCARD CENTER	0267 FEB26	03/11/2026	Supplies- Program Supplies	010-022-53010-200	1,430.97
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-022-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					5,991.08
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3263	02/03/2026	Supplies- Wrestling Shirts	010-022-53010-200	1,149.00
Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:					1,149.00
Vendor: 11936 - BRIAN HEAD RESORT LLC					
BRIAN HEAD RESORT LLC	3/14/2026	03/03/2026	Invoice- Ski Trip HS	010-022-53010-200	2,072.00
BRIAN HEAD RESORT LLC	3/6/26 Elementary	03/03/2026	Invoice- Ski Trip Elementary	010-022-53010-200	4,254.00
Vendor 11936 - BRIAN HEAD RESORT LLC Total:					6,326.00
Vendor: 12454 - CARRASCO, EMILY					
CARRASCO, EMILY	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	185.50
CARRASCO, EMILY	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	185.50
Vendor 12454 - CARRASCO, EMILY Total:					371.00
Vendor: 12817 - DAVILA, IRMA					
DAVILA, IRMA	2/27-3/5/26	03/17/2026	Travel- Hawaii IVAT Conference	010-022-53010-000	507.00
DAVILA, IRMA	3/11/2026	03/17/2026	Supplies- Program Supplies	010-022-53010-200	117.00
Vendor 12817 - DAVILA, IRMA Total:					624.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-022-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Juvenile Probation	010-022-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-022-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 02015 - EUREKA COUNTY SCHOOL DIST					
EUREKA COUNTY SCHOOL DIST	0674	03/03/2026	Supplies- Wrestling Food	010-022-53010-200	22.00
Vendor 02015 - EUREKA COUNTY SCHOOL DIST Total:					22.00
Vendor: 01732 - FITZWATER, KINDY LEE					
FITZWATER, KINDY LEE	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	275.63
FITZWATER, KINDY LEE	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	284.44
Vendor 01732 - FITZWATER, KINDY LEE Total:					560.07
Vendor: 02463 - FITZWATER, LAURALEE					
FITZWATER, LAURALEE	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	259.44
FITZWATER, LAURALEE	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	271.25
Vendor 02463 - FITZWATER, LAURALEE Total:					530.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03052 - HOEKENGA, LANA M.					
HOEKENGA, LANA M.	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	56.00
HOEKENGA, LANA M.	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	91.44
Vendor 03052 - HOEKENGA, LANA M. Total:					147.44
Vendor: 03040 - INSTITUTE ON VIOLENCE, ABUSE, AND TRAUMA					
INSTITUTE ON VIOLENCE, ABU...	3/2-4/26 Davila	01/06/2026	Registration Fee	010-022-53010-098	615.00
INSTITUTE ON VIOLENCE, ABU...	3/2-4/26 Zimmerman	01/06/2026	Registration Fee	010-022-53010-098	615.00
Vendor 03040 - INSTITUTE ON VIOLENCE, ABUSE, AND TRAUMA Total:					1,230.00
Vendor: 13009 - JONES, CATHERINE					
JONES, CATHERINE	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	316.31
JONES, CATHERINE	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	339.94
Vendor 13009 - JONES, CATHERINE Total:					656.25
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-022-52010-000	77.06
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-022-52010-000	77.06
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-022-52010-000	77.06
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					231.18
Vendor: 02857 - MELLO, JANINE					
MELLO, JANINE	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	91.44
MELLO, JANINE	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	91.44
Vendor 02857 - MELLO, JANINE Total:					182.88
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR344049	01/06/2026	Mach Maint-PACE	010-022-53010-098	58.29
OFFICE PRODUCTS INC	AR345107	02/03/2026	Mach Maint	010-022-53010-242	49.00
OFFICE PRODUCTS INC	AR346441	03/03/2026	MACH MAINT	010-022-53010-242	78.71
Vendor 05695 - OFFICE PRODUCTS INC Total:					186.00
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	366795	02/03/2026	Fuel Juvenile Probation	010-022-53105-130	45.84
PILOT THOMAS LOGISTICS, LLC..	371081	03/17/2026	Fuel Juvenile Probation	010-022-53105-130	54.63
Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:					100.47
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-022-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					53.02
Vendor: 01428 - POLLOCK, DEANNA MARIE					
POLLOCK, DEANNA MARIE	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	185.50
POLLOCK, DEANNA MARIE	3/3/26 Feb	03/03/2026	Contract Service- Dance Instru...	010-022-53010-200	185.50
Vendor 01428 - POLLOCK, DEANNA MARIE Total:					371.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46903161	01/06/2026	Tutor Supplies	010-022-53010-098	64.15
QUILL CORPORATION	46905244	01/06/2026	Tutor Supplies	010-022-53010-098	196.10
QUILL CORPORATION	47294660	02/17/2026	Supplies- Office Supplies	010-022-53010-098	133.04
Vendor 06725 - QUILL CORPORATION Total:					393.29
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-022-53010-000	15.96
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-022-53010-200	5.99
Vendor 06788 - RAINES MARKET Total:					21.95
Vendor: 12959 - REGALADO, VICKIE					
REGALADO, VICKIE	Dec 2025	01/06/2026	Contract Services- Tutor Facili...	010-022-53010-098	480.00
REGALADO, VICKIE	Jan 2026	02/03/2026	Contract Services- Tutor Facili...	010-022-53010-098	480.00
REGALADO, VICKIE	Feb 2026	03/03/2026	Contract Services- Tutor Facili...	010-022-53010-200	480.00
Vendor 12959 - REGALADO, VICKIE Total:					1,440.00
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-022-53010-318	0.74
Vendor 10203 - RESERVE ACCOUNT Total:					0.74
Vendor: 03054 - RIKALO, CRYSTAL					
RIKALO, CRYSTAL	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	125.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIKALO, CRYSTAL	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	141.31
Vendor 03054 - RIKALO, CRYSTAL Total:					266.44
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1134111	01/20/2026	Supplies-water	010-022-53010-000	11.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					11.50
Vendor: 02655 - SCHWEBLE, CARRIE C.					
SCHWEBLE, CARRIE C.	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	188.01
SCHWEBLE, CARRIE C.	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	188.01
Vendor 02655 - SCHWEBLE, CARRIE C. Total:					376.02
Vendor: 11781 - SCHWEBLE, MELISSA					
SCHWEBLE, MELISSA	Jan-Mar 2026	03/12/2026	Contract Service- GC Facilitator	010-022-53010-098	700.00
Vendor 11781 - SCHWEBLE, MELISSA Total:					700.00
Vendor: 01725 - TALBOT, SHARA					
TALBOT, SHARA	January 2026	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	200.38
TALBOT, SHARA	3/3/26 Feb	03/03/2026	Contract Services- Dance Instr...	010-022-53010-200	235.81
Vendor 01725 - TALBOT, SHARA Total:					436.19
Vendor: 03071 - THE VALOR HOTEL					
THE VALOR HOTEL	March 3rd/12th	03/03/2026	Lodging- Elem/HS Ski Trip	010-022-53010-200	4,852.08
Vendor 03071 - THE VALOR HOTEL Total:					4,852.08
Vendor: 09801 - ZIMMERMAN, STEVE					
ZIMMERMAN, STEVE	1/12/2025	01/20/2026	Travel- Juvenile Meeting	010-022-53010-370	19.00
ZIMMERMAN, STEVE	12/22-23/25	01/20/2026	Travel	010-022-53010-370	44.00
ZIMMERMAN, STEVE	2/27-3/5	03/17/2026	Travel- Hawaii IVAT Conference	010-022-53010-000	608.65
ZIMMERMAN, STEVE	3/6/2026	03/17/2026	Supplies- Ski Trip	010-022-53010-000	65.91
Vendor 09801 - ZIMMERMAN, STEVE Total:					737.56
Department 022 - JUVENILE PROBATION Total:					29,230.82
Department: 024 - DISTRICT ATTORNEY					
Vendor: 13014 - ANDERSON, HEATHER NICOLE					
ANDERSON, HEATHER NICOLE	2/25/26	03/17/2026	travel to and from Elko-pick up..	010-024-53010-370	163.85
Vendor 13014 - ANDERSON, HEATHER NICOLE Total:					163.85
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-024-53010-360	92.97
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-024-53010-360	89.92
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-024-53010-360	89.92
Vendor 11645 - AT&T MOBILITY Total:					272.81
Vendor: 12896 - AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS414594	02/03/2026	axon fleet dash cameras - year...	010-024-53010-058	44,884.80
Vendor 12896 - AXON ENTERPRISE, INC Total:					44,884.80
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1168 JAN26	02/11/2026	TEXTBOOK	010-024-53010-300	215.00
BANKCARD CENTER	1168 FEB26	03/11/2026	Physicians' Desk Reference an...	010-024-53010-176	90.00
BANKCARD CENTER	1168 FEB26	03/11/2026	Physicians' Desk Reference an...	010-024-53010-300	119.94
Vendor 11629 - BANKCARD CENTER Total:					424.94
Vendor: 12454 - CARRASCO, EMILY					
CARRASCO, EMILY	2	03/17/2026	Phlebotomy Contract Services ...	010-024-53010-058	200.00
CARRASCO, EMILY	3	03/17/2026	Phlebotomy Contract Services ...	010-024-53010-058	200.00
Vendor 12454 - CARRASCO, EMILY Total:					400.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-024-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax District Attorney	010-024-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-024-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01828 - ELSE, HOLLI					
ELSE, HOLLI	1-15-26	02/03/2026	travel to and from Crescent Va..	010-024-53010-370	194.30
ELSE, HOLLI	2/12/26	03/03/2026	Reimbursement for flights to ...	010-024-53010-370	1,473.60

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ELSE, HOLLI	3/5/26	03/17/2026	travel to and from Crescent Va..	010-024-53010-370	213.30
Vendor 01828 - ELSE, HOLLI Total:					1,881.20
Vendor: 02228 - KARPEL COMPUTER SYSTEMS, INC					
KARPEL COMPUTER SYSTEMS, ...76028		01/20/2026	karpel conference registration	010-024-53010-370	400.00
KARPEL COMPUTER SYSTEMS, ...76108		02/17/2026	karpel conference registration	010-024-53010-370	400.00
Vendor 02228 - KARPEL COMPUTER SYSTEMS, INC Total:					800.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-024-52010-000	154.15
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-024-52010-000	154.15
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-024-52010-000	154.15
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					462.45
Vendor: 02422 - MARQUIS AURBACH CHTD.					
MARQUIS AURBACH CHTD.	450944	01/06/2026	public records requests	010-024-53010-058	426.50
MARQUIS AURBACH CHTD.	452800	02/17/2026	public records request attorn...	010-024-53010-058	930.46
Vendor 02422 - MARQUIS AURBACH CHTD. Total:					1,356.96
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	010-024-53010-242	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47187270	01/20/2026	office supplies - kleenex, color...	010-024-53010-300	266.56
QUILL CORPORATION	47189560	01/20/2026	office supplies - snacks	010-024-53010-300	59.38
QUILL CORPORATION	2624282	02/17/2026	mini fridge credit	010-024-53010-300	-216.89
QUILL CORPORATION	47406659	02/17/2026	office supplies - snacks	010-024-53010-300	29.69
QUILL CORPORATION	47407436	02/17/2026	office supplies - microwave	010-024-53010-300	91.79
QUILL CORPORATION	47407731	02/17/2026	office supplies - water dispens...	010-024-53010-300	249.29
QUILL CORPORATION	47407821	02/17/2026	office supplies - mini fridge	010-024-53010-300	216.89
QUILL CORPORATION	47623688	03/03/2026	Office supplies - note pads	010-024-53010-300	242.20
QUILL CORPORATION	47727966	03/03/2026	office supplies - 1TB drives x2	010-024-53010-300	341.98
QUILL CORPORATION	47745132	03/03/2026	office supplies - 1TB drives x2	010-024-53010-300	239.98
QUILL CORPORATION	47902126	03/17/2026	office supplies	010-024-53010-300	41.92
QUILL CORPORATION	47904647	03/17/2026	office supplies	010-024-53010-300	663.84
QUILL CORPORATION	47960652	03/17/2026	office supplies	010-024-53010-300	180.41
Vendor 06725 - QUILL CORPORATION Total:					2,407.04
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-District Attorney	010-024-53010-318	109.10
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					109.10
Vendor: 03083 - RIVERA III, ERNEST					
RIVERA III, ERNEST	3-23-26	03/23/2026	Investigations	010-024-53010-176	2,415.95
Vendor 03083 - RIVERA III, ERNEST Total:					2,415.95
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1138549	02/17/2026	water	010-024-53010-000	11.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					11.50
Vendor: 03043 - SUPERIOR COURT OF CALIFORNIA, VENTURA					
SUPERIOR COURT OF CALIFO...	2020023297 records	01/06/2026	certified criminal records	010-024-53010-176	48.80
Vendor 03043 - SUPERIOR COURT OF CALIFORNIA, VENTURA Total:					48.80
Vendor: 10321 - ULINE					
ULINE	202408119	02/03/2026	storage credenza	010-024-53010-000	1,030.44
Vendor 10321 - ULINE Total:					1,030.44
Vendor: 03074 - WHITLEY COUNTY CLERK					
WHITLEY COUNTY CLERK	1/16/26	03/03/2026	Certified Court Records	010-024-53010-176	97.00
Vendor 03074 - WHITLEY COUNTY CLERK Total:					97.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024886739	01/20/2026	MACHINE MAINTENANCE	010-024-53010-242	83.83
XEROX CORPORATION	025053288	03/03/2026	MACHINE MAINTENANCE	010-024-53010-242	60.69

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XEROX CORPORATION	025234624	03/17/2026	MACHINE MAINTENANCE	010-024-53010-242	158.47
				Vendor 09175 - XEROX CORPORATION Total:	302.99
				Department 024 - DISTRICT ATTORNEY Total:	57,183.93
Department: 026 - DISTRICT COURT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0947 DEC25	01/12/2026	Credit Card	010-026-53010-000	220.82
BANKCARD CENTER	1416 FEB26	03/11/2026	SUPPLIES	010-026-53010-000	47.57
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-026-53010-318	23.00
				Vendor 11629 - BANKCARD CENTER Total:	291.39
Vendor: 00783 - BROWN, KELLY C					
BROWN, KELLY C	26-0105	01/20/2026	INDIGENT DEFENSE SERVICES	010-026-53010-193	10,000.00
BROWN, KELLY C	26-0105	01/20/2026	AB 518 STIPEND	010-026-53010-324	1,800.00
				Vendor 00783 - BROWN, KELLY C Total:	11,800.00
Vendor: 01652 - JANE EBERHARDY LAW LLC					
JANE EBERHARDY LAW LLC	25-12	01/20/2026	MILEAGE	010-026-53010-070	215.60
JANE EBERHARDY LAW LLC	25-12	01/20/2026	INDIGENT DEFENSE SERVICES	010-026-53010-193	10,000.00
JANE EBERHARDY LAW LLC	26-1	02/17/2026	PUBLIC DEFENDER SERVICE	010-026-53010-070	453.00
JANE EBERHARDY LAW LLC	26-1	02/17/2026	PUBLIC DEFENDER SERVICE	010-026-53010-193	10,000.00
JANE EBERHARDY LAW LLC	26-1	02/17/2026	PUBLIC DEFENDER SERVICE	010-026-53010-324	1,800.00
				Vendor 01652 - JANE EBERHARDY LAW LLC Total:	22,468.60
Vendor: 11732 - NV DIV PAROLE & PROBATION					
NV DIV PAROLE & PROBATION	EU-Jan-26	01/20/2026	PSI Prduction 3rd. Qtr. FY26	010-026-53010-000	1,886.35
				Vendor 11732 - NV DIV PAROLE & PROBATION Total:	1,886.35
Vendor: 01882 - NV PRESORT & MAIL MARKETING					
NV PRESORT & MAIL MARKET...	26162	03/03/2026	ENVELOPES PRINTED	010-026-53010-070	68.45
				Vendor 01882 - NV PRESORT & MAIL MARKETING Total:	68.45
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-026-53010-318	53.02
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	53.02
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB...	869079	03/03/2026	URINALYSIS SUPPLIES	010-026-53010-071	275.50
				Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:	275.50
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC. 12-23 Postage	01/06/2026	DECEMBER 12-23 POSTAGE	010-026-53010-318	1,954.18
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-026-53010-318	5.79
				Vendor 10203 - RESERVE ACCOUNT Total:	1,959.97
Vendor: 08895 - WHITE PINE COUNTY FINANCE OFFICE					
WHITE PINE COUNTY FINANCE...	1st Qtr FY 25/26	01/06/2026	Tri County 1st Quarter 25/26	010-026-53010-377	8,234.63
WHITE PINE COUNTY FINANCE...	2ND QTR FY 25-26	02/17/2026	TRI COUNTY 2ND QUARTER 25...	010-026-53010-377	9,036.44
				Vendor 08895 - WHITE PINE COUNTY FINANCE OFFICE Total:	17,271.07
				Department 026 - DISTRICT COURT Total:	56,074.35
Department: 028 - JUSTICE COURT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-028-53010-360	95.05
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-028-53010-360	94.97
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-028-53010-360	94.97
				Vendor 11645 - AT&T MOBILITY Total:	284.99
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0517 DEC25	01/12/2026	ZOOM MONTHLY RATE	010-028-53010-070	49.00
BANKCARD CENTER	1119 DEC25	01/12/2026	Permanet pen holder, cover fo...	010-028-53010-000	24.99
BANKCARD CENTER	1119 DEC25	01/12/2026	Permanet pen holder, cover fo...	010-028-53010-000	18.95
BANKCARD CENTER	1119 DEC25	01/12/2026	Permanet pen holder, cover fo...	010-028-53010-000	10.99
BANKCARD CENTER	1119 DEC25	01/12/2026	Permanet pen holder, cover fo...	010-028-53010-000	113.99
BANKCARD CENTER	1119 DEC25	01/12/2026	Permanet pen holder, cover fo...	010-028-53010-000	-43.94
BANKCARD CENTER	1291 DEC25	01/12/2026	Palace hotel for LV training, B...	010-028-53010-072	240.41
BANKCARD CENTER	1291 DEC25	01/12/2026	Palace hotel for LV training, B...	010-028-53010-072	698.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	169.99
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	141.99
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	69.00
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	26.00
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-070	144.00
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-070	49.00
BANKCARD CENTER	0517 FEB26	03/11/2026	Fuel for judge conference, Zo...	010-028-53010-070	49.00
BANKCARD CENTER	0517 FEB26	03/11/2026	Fuel for judge conference, Zo...	010-028-53105-130	50.57
BANKCARD CENTER	1291 FEB26	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	175.19
BANKCARD CENTER	1291 FEB26	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	68.98
BANKCARD CENTER	1291 FEB26	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	116.79
BANKCARD CENTER	1291 FEB26	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	351.62
BANKCARD CENTER	1291 FEB26	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	850.00
Vendor 11629 - BANKCARD CENTER Total:					3,374.85
Vendor: 02834 - BURROFF AND ASSOCIATES, LTD					
BURROFF AND ASSOCIATES, L...	2949351	01/20/2026	OFFICER JF PHYSICAL	010-028-53010-072	800.00
Vendor 02834 - BURROFF AND ASSOCIATES, LTD Total:					800.00
Vendor: 00951 - CAPITOL REPORTERS					
CAPITOL REPORTERS	5874	02/17/2026	transcripts 26CR4	010-028-53010-070	399.00
CAPITOL REPORTERS	5947	03/17/2026	TRANSCRIPTS 26CR6	010-028-53010-070	399.00
Vendor 00951 - CAPITOL REPORTERS Total:					798.00
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	53180256INV	03/03/2026	LinkedIn Learning	010-028-53010-370	814.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					814.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-028-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Justice Court	010-028-53010-360	22.97
eFAX CORPORATE	5914608	03/17/2026	E fax	010-028-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					64.95
Vendor: 03008 - GEOSATIS, INC					
GEOSATIS, INC	5	01/06/2026	HOUSE ARREST MONITORING	010-028-53010-166	192.50
GEOSATIS, INC	6	01/20/2026	HOUSE ARREST	010-028-53010-072	124.00
GEOSATIS, INC	6	01/20/2026	HOUSE ARREST	010-028-53010-166	93.50
GEOSATIS, INC	7	02/17/2026	HOUSE ARREST MONITORING...	010-028-53010-072	186.00
GEOSATIS, INC	7	02/17/2026	HOUSE ARREST MONITORING...	010-028-53010-166	33.00
GEOSATIS, INC	8	03/17/2026	THREE UNITS	010-028-53010-072	168.00
Vendor 03008 - GEOSATIS, INC Total:					797.00
Vendor: 10453 - JUSTICE AV SOLUTIONS, INC					
JUSTICE AV SOLUTIONS, INC	INV-531436	03/17/2026	JAVS MAINTENANCE CONTRA...	010-028-53010-070	4,970.00
Vendor 10453 - JUSTICE AV SOLUTIONS, INC Total:					4,970.00
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2628656	03/03/2026	MAINT/REPAIRS	010-028-53105-245	245.69
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					245.69
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-028-52010-000	154.13
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-028-52010-000	154.13
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-028-52010-000	154.13
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					462.39
Vendor: 11083 - NAT'L ASSOC FOR COURT MANAGEMENT C/O NAT'L					
NAT'L ASSOC FOR COURT MA...	167886 2026	02/17/2026	NACM MEMBERSHIP-AJ	010-028-53010-070	150.00
Vendor 11083 - NAT'L ASSOC FOR COURT MANAGEMENT C/O NAT'L Total:					150.00
Vendor: 10676 - NV JUDGES OF LIMITED JUSISDICTION					
NV JUDGES OF LIMITED JUSISD..	00287	02/17/2026	NJLJ DUES-DR	010-028-53010-070	250.00
Vendor 10676 - NV JUDGES OF LIMITED JUSISDICTION Total:					250.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR344096	01/06/2026	KONICA MINOLTA	010-028-53010-242	34.65
OFFICE PRODUCTS INC	AR345257	02/17/2026	KONICA MINLTA	010-028-53010-242	34.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE PRODUCTS INC	AR346514	03/17/2026	KONICA MINOLTA	010-028-53010-242	34.05
Vendor 05695 - OFFICE PRODUCTS INC Total:					103.08
Vendor: 02426 - PICKERING, KIRSTY E					
PICKERING, KIRSTY E	KINGSLEY-FINAL	03/17/2026	INDIGENT DEFESE 25CR33	010-028-53010-193	5,827.50
Vendor 02426 - PICKERING, KIRSTY E Total:					5,827.50
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	363792	01/06/2026	Fuel Justice Court	010-028-53105-130	160.15
PILOT THOMAS LOGISTICS, LLC..	366795	02/03/2026	Fuel Justice Court	010-028-53105-130	36.12
PILOT THOMAS LOGISTICS, LLC..	368156	02/17/2026	Fuel	010-028-53105-130	32.14
PILOT THOMAS LOGISTICS, LLC..	369750	03/03/2026	Fuel Justice Court	010-028-53105-130	37.79
Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:					266.20
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	010-028-53010-242	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47215013	02/03/2026	OFFICE SUPPLIES	010-028-53010-300	14.78
QUILL CORPORATION	47272520	02/03/2026	OFFICE SUPPLIES	010-028-53010-300	71.19
QUILL CORPORATION	47362856	02/03/2026	OFFICE SUPPLIES	010-028-53010-300	26.64
QUILL CORPORATION	47549468	02/17/2026	OFFICE SUPPLIES	010-028-53010-300	165.82
QUILL CORPORATION	47939485	03/17/2026	TONER FOR m607	010-028-53010-300	121.49
Vendor 06725 - QUILL CORPORATION Total:					399.92
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Justice Court	010-028-53010-318	163.20
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					163.20
Vendor: 03061 - REYNOLDS, JUDY					
REYNOLDS, JUDY	1-26-2026	02/17/2026	travel to Eureka from CV for C...	010-028-53010-410	219.30
Vendor 03061 - REYNOLDS, JUDY Total:					219.30
Vendor: 10031 - ROWLEY, DOROTHY					
ROWLEY, DOROTHY	1/26/26	03/17/2026	fuel reimbursement-NJLJ Sem...	010-028-53105-130	36.99
Vendor 10031 - ROWLEY, DOROTHY Total:					36.99
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1139980	02/17/2026	WATER	010-028-53010-000	45.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					45.50
Vendor: 08540 - VITALITY CENTER					
VITALITY CENTER	49273	03/03/2026	ALCOHOL/DRUG EVALUATION	010-028-53010-070	125.00
Vendor 08540 - VITALITY CENTER Total:					125.00
Department 028 - JUSTICE COURT Total:					20,249.69
Department: 032 - LAW LIBRARY					
Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC					
LEXIS NEXIS MATHEW BENDER..	3096207123	01/06/2026	Lexis subscription	010-032-53010-000	289.00
LEXIS NEXIS MATHEW BENDER..	3096256727	02/17/2026	lexis subscription	010-032-53010-000	289.00
LEXIS NEXIS MATHEW BENDER..	3096305903	03/17/2026	lexis subscription	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	47088060	01/20/2026	law library	010-032-53010-000	1,008.36
LEXIS NEXIS MATHEW BENDER	48719528	03/17/2026	law library	010-032-53010-000	1,569.07
Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:					2,577.43
Department 032 - LAW LIBRARY Total:					3,444.43
Department: 034 - SHERIFF					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025033	02/17/2026	Mindshare Single Pedal Foots...	010-034-53010-044	633.20
Vendor 02664 - 2862 COMMUNICATIONS LLC Total:					633.20
Vendor: 02934 - A SIGN SHOP					
A SIGN SHOP	225684	01/06/2026	POST CAT I Fleming ATTIRE	010-034-53010-380	805.85
Vendor 02934 - A SIGN SHOP Total:					805.85

Expense Approval Report

Payment Dates: 1/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11067 - AT&T BOX 5001					
AT&T BOX 5001	77571E09500441 FEB26	03/03/2026	911 Lines	010-034-53010-361	9.84
Vendor 11067 - AT&T BOX 5001 Total:					9.84
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	0712741199071 DEC25	01/06/2026	Telephone/Fax	010-034-53010-360	3,489.01
AT&T BOX 5025	13125270950926 DEC25	01/06/2026	Telephone/Fax	010-034-53010-360	708.63
AT&T BOX 5025	77523753053742 DEC25	01/06/2026	Telephone/Fax	010-034-53010-360	97.22
AT&T BOX 5025	77523753053742 JAN26	01/12/2026	Telephone/Fax	010-034-53010-360	95.78
AT&T BOX 5025	77591101372726 JAN26	01/12/2026	911 Lines	010-034-53010-361	656.38
AT&T BOX 5025	77591104684945 JAN26	01/12/2026	911 Lines	010-034-53010-361	856.98
AT&T BOX 5025	0712741199071 JAN26	01/20/2026	Telephone/Fax	010-034-53010-360	3,476.38
AT&T BOX 5025	13125270950926 JAN26	01/20/2026	Telephone/Fax	010-034-53010-360	698.16
AT&T BOX 5025	0712741199071 FEB26	02/11/2026	Telephone/Fax	010-034-53010-360	7,071.68
AT&T BOX 5025	13125270950926 FEB26	02/11/2026	Telephone/Fax	010-034-53010-360	698.16
AT&T BOX 5025	77523753053742 FEB26	02/11/2026	Telephone/Fax	010-034-53010-360	95.56
AT&T BOX 5025	77591101372726 FEB26	02/11/2026	911 Lines	010-034-53010-361	656.16
AT&T BOX 5025	77591104684945 FEB26	02/11/2026	911 Lines	010-034-53010-361	856.76
AT&T BOX 5025	0712741199071 MAR26	03/11/2026	Telephone/Fax	010-034-53010-360	5,161.68
AT&T BOX 5025	77523753053742 MAR26	03/11/2026	Telephone/Fax	010-034-53010-360	96.29
AT&T BOX 5025	77591101372726 MAR26	03/11/2026	911 Lines	010-034-53010-361	665.29
AT&T BOX 5025	77591104684945 MAR26	03/11/2026	911 Lines	010-034-53010-361	868.93
Vendor 11704 - AT&T BOX 5025 Total:					26,249.05
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820195966-8 DEC 25	01/06/2026	Telephone/Fax	010-034-53010-360	153.90
AT&T LONG DISTANCE	820195966-8 JAN26	01/20/2026	LONG DISTANCE	010-034-53010-360	78.75
AT&T LONG DISTANCE	820195966-8 JAN26 A	02/11/2026	Telephone/Fax	010-034-53010-360	61.54
Vendor 10464 - AT&T LONG DISTANCE Total:					294.19
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287290828555 DEC25	01/06/2026	Telephone/Fax FIRST NET	010-034-53010-360	1,550.13
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-034-53010-044	341.32
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-034-53010-360	141.53
AT&T MOBILITY	287290828555 JAN26	02/03/2026	AT&T Mobility	010-034-53010-360	1,518.54
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-034-53010-044	341.32
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-034-53010-360	141.49
AT&T MOBILITY	287290828555 FEB26	03/03/2026	Telephone/Fax	010-034-53010-360	1,461.79
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-034-53010-044	341.32
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-034-53010-360	141.49
Vendor 11645 - AT&T MOBILITY Total:					5,978.93
Vendor: 12896 - AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS410308	01/20/2026	TASER 10 Cert Bundle	010-034-53010-000	17,852.76
Vendor 12896 - AXON ENTERPRISE, INC Total:					17,852.76
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0558 DEC25	01/12/2026	Patches Sew on	010-034-53010-380	20.60
BANKCARD CENTER	0558 DEC25	01/12/2026	Carwash	010-034-53105-245	18.00
BANKCARD CENTER	0608 DEC25	01/12/2026	Inmate Meal McDonalds	010-034-53010-263	10.76
BANKCARD CENTER	0608 DEC25	01/12/2026	Deposit for INMATE PICKUP	010-034-53010-370	53.35
BANKCARD CENTER	0696 DEC25	01/12/2026	Meal for Shop with a Cop	010-034-53010-082	52.23
BANKCARD CENTER	0696 DEC25	01/12/2026	wall calx2,paper,coffee,recp b...	010-034-53010-300	224.31
BANKCARD CENTER	0696 DEC25	01/12/2026	LODGING FOR LENA TAC TRAI...	010-034-53010-370	537.21
BANKCARD CENTER	0855 DEC25	01/12/2026	Language Line Charges	010-034-53010-058	82.95
BANKCARD CENTER	0962 DEC25	01/12/2026	VECYS bottom loading ice ma...	010-034-53010-300	333.80
BANKCARD CENTER	0962 DEC25	01/12/2026	Nena & Apco Dues	010-034-53010-370	144.00
BANKCARD CENTER	1010 DEC25	01/12/2026	EMD Recert, Nena, Apco	010-034-53010-370	199.00
BANKCARD CENTER	1283 DEC25	01/12/2026	Splash Car Wash	010-034-53105-245	15.00
BANKCARD CENTER	1325 DEC25	01/12/2026	EMD Recert, Nena, Apco, EMD...	010-034-53010-370	229.00
BANKCARD CENTER	1382 DEC25	01/12/2026	Cutlery,Napkins,Cups,Plates,D...	010-034-53010-082	93.77
BANKCARD CENTER	1382 DEC25	01/12/2026	CS Toner & Ink	010-034-53010-300	82.87
BANKCARD CENTER	1382 DEC25	01/12/2026	Car wash	010-034-53105-245	14.00
BANKCARD CENTER	1473 DEC25	01/12/2026	Filler for Xmas Bags school, 20...	010-034-53010-082	711.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1473 DEC25	01/12/2026	Ledger book, End Table, Duste...	010-034-53010-300	127.63
BANKCARD CENTER	1515 DEC25	01/12/2026	GE Personal Security Window...	010-034-53010-176	49.24
BANKCARD CENTER	1598 DEC25	01/12/2026	Mens LS SUPER SUJ Jacket	010-034-53010-380	179.99
BANKCARD CENTER	1697 DEC25	01/12/2026	Lodging&Deposit for INMATE ...	010-034-53010-370	359.95
BANKCARD CENTER	0558 JAN26	02/11/2026	Postage	010-034-53010-318	7.70
BANKCARD CENTER	0696 JAN26	02/11/2026	Protection Plan,Water Dispen...	010-034-53010-300	258.59
BANKCARD CENTER	0855 JAN26	02/11/2026	Lodging for POST Meeting	010-034-53010-370	197.20
BANKCARD CENTER	0855 JAN26	02/11/2026	Car Wash	010-034-53105-245	17.95
BANKCARD CENTER	0962 JAN26	02/11/2026	Camargo PST 1 7TH ONLINE te...	010-034-53010-370	435.00
BANKCARD CENTER	1010 JAN26	02/11/2026	Basic Telecommunicator Book...	010-034-53010-370	178.99
BANKCARD CENTER	1259 JAN26	02/11/2026	Oncloud Boots x2	010-034-53010-380	299.95
BANKCARD CENTER	1382 JAN26	02/11/2026	Portable Printer	010-034-53010-300	69.99
BANKCARD CENTER	1382 JAN26	02/11/2026	LODGING for POST drop off	010-034-53010-370	207.64
BANKCARD CENTER	1473 JAN26	02/11/2026	NATW Dues	010-034-53010-082	35.00
BANKCARD CENTER	1473 JAN26	02/11/2026	Batteries, Shirts, Flder, Label, ...	010-034-53010-300	376.23
BANKCARD CENTER	1473 JAN26	02/11/2026	Postage/Stamps	010-034-53010-318	99.90
BANKCARD CENTER	1564 JAN26	02/11/2026	Ortho Insoles for Boots	010-034-53010-380	29.04
BANKCARD CENTER	1580 JAN26	02/11/2026	Nena/APCO Dues	010-034-53010-370	144.00
BANKCARD CENTER	1598 JAN26	02/11/2026	Car Wash	010-034-53105-245	13.77
BANKCARD CENTER	0558 FEB26	03/11/2026	Evidence Items	010-034-53010-176	24.07
BANKCARD CENTER	0558 FEB26	03/11/2026	Carwash	010-034-53105-245	11.83
BANKCARD CENTER	0696 FEB26	03/11/2026	APCO Training x2	010-034-53010-370	143.00
BANKCARD CENTER	1259 FEB26	03/11/2026	INMATE MEALS x3	010-034-53010-263	35.89
BANKCARD CENTER	1325 FEB26	03/11/2026	APCO Training	010-034-53010-370	35.00
BANKCARD CENTER	1382 FEB26	03/11/2026	5 PK Faraday Bags	010-034-53010-176	55.98
BANKCARD CENTER	1424 FEB26	03/11/2026	INMATE MEAL	010-034-53010-263	10.91
BANKCARD CENTER	1473 FEB26	03/11/2026	ShadowBox, Tacks, Glue	010-034-53010-082	54.15
BANKCARD CENTER	1473 FEB26	03/11/2026	Chlorine Test Strips	010-034-53010-263	18.41
BANKCARD CENTER	1473 FEB26	03/11/2026	KIM S. SUPPLIES	010-034-53010-300	336.29
BANKCARD CENTER	1473 FEB26	03/11/2026	POSTAGE-POST CHECK	010-034-53010-318	5.30
BANKCARD CENTER	1473 FEB26	03/11/2026	NEXBelt Ratchet Belt UMINA	010-034-53010-380	59.89
BANKCARD CENTER	1564 FEB26	03/11/2026	13 M UA Charged VALS (Boots)	010-034-53010-380	145.00
BANKCARD CENTER	1705 FEB26	03/11/2026	Lodging for Donor Network	010-034-53010-370	125.61

Vendor 11629 - BANKCARD CENTER Total: 6,971.78

Vendor: 02984 - BLACK BOX SAFETY, INC

BLACK BOX SAFETY, INC	SO00053	02/17/2026	OuterVest & Soft Armor	010-034-53010-323	1,703.69
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Vendor 02984 - BLACK BOX SAFETY, INC Total: 1,703.69

Vendor: 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE

BOARD OF REGENTS - GREAT ...	2026 Spring	02/17/2026	Lab,StuSucc,Tech,Reg Fees	010-034-53010-370	867.00
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Vendor 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE Total: 867.00

Vendor: 02834 - BURROFF AND ASSOCIATES, LTD

BURROFF AND ASSOCIATES, L...	2969602	01/06/2026	Medical	010-034-53010-248	580.00
BURROFF AND ASSOCIATES, L...	2970613	01/06/2026	Medical	010-034-53010-248	665.00
BURROFF AND ASSOCIATES, L...	2970615	01/06/2026	Medical	010-034-53010-248	665.00

Vendor 02834 - BURROFF AND ASSOCIATES, LTD Total: 1,910.00

Vendor: 01019 - CDW GOVERNMENT INC

CDW GOVERNMENT INC	AH23A4H	02/03/2026	ADO ACROBAT PRO	010-034-53010-000	56.00
CDW GOVERNMENT INC	AH5L11F	02/03/2026	LVO M90Q G5 I5-14500	010-034-53010-000	1,100.56
CDW GOVERNMENT INC	AH7DL9U	02/03/2026	LVO Premier Sup+ 4Y UPG Ons...	010-034-53010-000	200.88
CDW GOVERNMENT INC	AH861J	03/03/2026	APC Rackmount PDU 1U 120V	010-034-53010-000	1,808.06
CDW GOVERNMENT INC	AI28B9D	03/17/2026	LVO M90Q G5 I5-14500	010-034-53010-000	1,100.56

Vendor 01019 - CDW GOVERNMENT INC Total: 4,266.06

Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT

CENTRAL NEVADA HEALTH DI...	INV0004780	03/03/2026	Food Service/Correctional Fac...	010-034-53010-263	166.00
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Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total: 166.00

Vendor: 02032 - CMC TIRE INC

CMC TIRE INC	120011410	01/06/2026	TIRES	010-034-53105-245	1,012.28
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Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMC TIRE INC	120011434	01/06/2026	TIRES	010-034-53105-245	2,024.56
Vendor 02032 - CMC TIRE INC Total:					3,036.84
Vendor: 02652 - COBB, CHARLES					
COBB, CHARLES	12/10/25	01/20/2026	Reno Physical	010-034-53010-370	75.00
Vendor 02652 - COBB, CHARLES Total:					75.00
Vendor: 01917 - COOLER SHADES WINDOW TINT					
COOLER SHADES WINDOW TI...	1100	02/17/2026	ERK Decals Labor	010-034-53105-245	359.94
Vendor 01917 - COOLER SHADES WINDOW TINT Total:					359.94
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-034-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Sheriff's Office	010-034-53010-360	25.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-034-53010-360	24.99
Vendor 02026 - eFAX CORPORATE Total:					71.97
Vendor: 02648 - ESCHAT					
ESCHAT	20260206-33	02/17/2026	Annual Subscription 2/1/2026...	010-034-53010-044	2,044.87
Vendor 02648 - ESCHAT Total:					2,044.87
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN...	43	03/03/2026	INMATE MEALS x12	010-034-53010-263	84.00
Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:					84.00
Vendor: 02224 - EUREKA DEPOT, LLC					
EUREKA DEPOT, LLC	February 26, 2026	03/17/2026	13 Coffee Drinks	010-034-53010-176	104.00
Vendor 02224 - EUREKA DEPOT, LLC Total:					104.00
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-276105	02/17/2026	Sheriff's Office: Vehicle Repair...	010-034-53105-245	10.49
Vendor 02085 - EUREKA SUPPLY Total:					10.49
Vendor: 02453 - EVERBRIDGE, INC.					
EVERBRIDGE, INC.	M92293	02/03/2026	Nixle 360 Comms Supp	010-034-53010-044	3,059.10
Vendor 02453 - EVERBRIDGE, INC. Total:					3,059.10
Vendor: 02226 - FBINAA-NEVADA CHAPTER					
FBINAA-NEVADA CHAPTER	459000	01/20/2026	Thomas Working Dues	010-034-53010-370	130.00
Vendor 02226 - FBINAA-NEVADA CHAPTER Total:					130.00
Vendor: 03008 - GEOSATIS, INC					
GEOSATIS, INC	5	01/06/2026	HOUSE ARREST MONITORING	010-034-53010-263	165.00
GEOSATIS, INC	6	01/20/2026	HOUSE ARREST	010-034-53010-263	143.00
Vendor 03008 - GEOSATIS, INC Total:					308.00
Vendor: 02932 - GIDWANI, KISH					
GIDWANI, KISH	12/9-12/10/25	01/06/2026	Innmate Transport	010-034-53010-370	94.00
Vendor 02932 - GIDWANI, KISH Total:					94.00
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	CM2621182	01/20/2026	maint/repairs	010-034-53105-245	-86.18
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					-86.18
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2325385W	01/20/2026	MAINT/REPAIRS	010-034-53105-245	48.12
LARRY H MILLER FORD PARTS	2328099W	01/20/2026	MAINT/REPAIRS	010-034-53105-245	99.98
LARRY H MILLER FORD PARTS	2332918W	01/20/2026	MAINT/REPAIRS	010-034-53105-245	249.52
LARRY H MILLER FORD PARTS	2333774W	02/03/2026	MAINT/REPAIRS	010-034-53105-245	75.84
LARRY H MILLER FORD PARTS	2335733W	02/03/2026	MAINT/REPAIRS	010-034-53105-245	77.60
LARRY H MILLER FORD PARTS	2340125W	02/17/2026	Sheriff/Repairs/Maint	010-034-53105-245	107.80
LARRY H MILLER FORD PARTS	2335718W	03/03/2026	MAINT/REPAIRS	010-034-53105-245	352.13
LARRY H MILLER FORD PARTS	2341841W	03/03/2026	MAINT/REPAIRS	010-034-53105-245	199.96
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					1,210.95
Vendor: 01948 - LIFELOC TECHNOLOGIES INC					
LIFELOC TECHNOLOGIES INC	427927	03/17/2026	PBT Gases	010-034-53010-176	522.61
Vendor 01948 - LIFELOC TECHNOLOGIES INC Total:					522.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-034-52026-000	346.79
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-034-52026-000	346.79
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-034-52026-000	346.79
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					3,121.08
Vendor: 10211 - MONTROSE GLASS LLC					
MONTROSE GLASS LLC	2026021715492921	03/17/2026	MAINT/REPAIRS	010-034-53105-245	489.38
MONTROSE GLASS LLC	2026021812008784	03/17/2026	MAINT/REPAIRS	010-034-53105-245	489.38
MONTROSE GLASS LLC	2026021814166477	03/17/2026	MAINT/REPAIRS	010-034-53105-245	644.57
MONTROSE GLASS LLC	2026021814350046	03/17/2026	MAINT/REPAIRS	010-034-53105-245	489.38
MONTROSE GLASS LLC	2026021814587615	03/17/2026	MAINT/REPAIRS	010-034-53105-245	683.92
Vendor 10211 - MONTROSE GLASS LLC Total:					2,796.63
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	005706	01/20/2026	Backgrounds/Fingerprints	010-034-53010-035	156.00
NV DEPT PUBLIC SAFETY GEN...	006498	01/20/2026	Backgrounds/Fingerprints	010-034-53010-035	195.00
NV DEPT PUBLIC SAFETY GEN...	ECSO 007273	03/03/2026	Background Screening	010-034-53010-035	312.00
Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:					663.00
Vendor: 05525 - NV P.O.S.T. ACADEMY					
NV P.O.S.T. ACADEMY	202601-08	01/06/2026	POST CAT I Fleming	010-034-53010-370	600.00
Vendor 05525 - NV P.O.S.T. ACADEMY Total:					600.00
Vendor: 05538 - NV SHERIFF'S & CHIEF'S ASSOCIATION					
NV SHERIFF'S & CHIEF'S ASSO...	26017	01/20/2026	DUES, Flanagan, Umina, Cobb	010-034-53010-370	900.00
Vendor 05538 - NV SHERIFF'S & CHIEF'S ASSOCIATION Total:					900.00
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	GTO260036	01/06/2026	RACK SPACE FOR SO,FIRE,PW	010-034-53105-245	1,236.05
Vendor 05548 - NV STATE CONTROLLER Total:					1,236.05
Vendor: 01894 - PENGUIN MANAGEMENT, INC.					
PENGUIN MANAGEMENT, INC.	85437	01/06/2026	3 Mon Annual Plan	010-034-53010-058	45.00
Vendor 01894 - PENGUIN MANAGEMENT, INC. Total:					45.00
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	363792	01/06/2026	Fuel Sheriff's Office	010-034-53105-130	984.31
PILOT THOMAS LOGISTICS, LLC..	365178	02/03/2026	Fuel Sheriff's Office	010-034-53105-130	605.72
PILOT THOMAS LOGISTICS, LLC..	366795	02/03/2026	Fuel Sheriff's Office	010-034-53105-130	772.36
PILOT THOMAS LOGISTICS, LLC..	368156	02/17/2026	Fuel	010-034-53105-130	490.15
PILOT THOMAS LOGISTICS, LLC..	369750	03/03/2026	Fuel Sheriff's Office	010-034-53105-130	748.99
PILOT THOMAS LOGISTICS, LLC..	371081	03/17/2026	Fuel Sheriff's Office	010-034-53105-130	485.86
Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:					4,087.39
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-034-53010-263	77.58
RAINES MARKET	9 DEC25	01/20/2026	Wire Hooks & Lunch Bags	010-034-53010-082	68.84
RAINES MARKET	9 DEC25	01/20/2026	Key Tags & Key Schlage, Rainc...	010-034-53010-300	58.94
RAINES MARKET	9 JAN26	02/17/2026	Water	010-034-53010-300	6.87
RAINES MARKET	9 JAN26	02/17/2026	Clamp x3, tape, cord	010-034-53105-245	28.75
RAINES MARKET	9 FEB 26	03/17/2026	Nylon Flag, Scraper, Ptty Knife,...	010-034-53010-000	90.15
RAINES MARKET	9 FEB 26	03/17/2026	BLK Gold Dog Food x2, Purina,...	010-034-53010-004	140.26
RAINES MARKET	9 FEB 26	03/17/2026	Grocery	010-034-53010-176	269.79
RAINES MARKET	9 FEB 26	03/17/2026	Purified Drinking Water	010-034-53010-300	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAINES MARKET	9 FEB 26	03/17/2026	Socket,Screwdriver,CableTie,S...	010-034-53105-245	139.83
Vendor 06788 - RAINES MARKET Total:					891.01
Vendor: 01592 - RENO UNIFORMS					
RENO UNIFORMS	52594-1	01/06/2026	PBE BLK Maverick W/KWIP	010-034-53010-380	374.99
Vendor 01592 - RENO UNIFORMS Total:					374.99
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1135858	01/06/2026	ECSO ERK WATER	010-034-53010-300	54.00
RUBY MOUNTAIN NATURAL S...	1138350	02/03/2026	CV WATER	010-034-53010-300	11.50
RUBY MOUNTAIN NATURAL S...	1138556	02/03/2026	ECSO ERK WATER	010-034-53010-300	62.50
RUBY MOUNTAIN NATURAL S...	1139974	02/17/2026	ECSO ERK WATER	010-034-53010-300	28.50
RUBY MOUNTAIN NATURAL S...	1141592	03/03/2026	ERK Water	010-034-53010-300	28.50
RUBY MOUNTAIN NATURAL S...	1143203	03/17/2026	ECSO Water	010-034-53010-300	37.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					222.00
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-114037	01/06/2026	Propane-Dog Pound	010-034-53010-004	188.55
SUBURBAN PROPANE - ELY	1485-114286	02/03/2026	Propane-Dog Pound	010-034-53010-004	236.74
SUBURBAN PROPANE - ELY	1485-114473	03/03/2026	Propane-Dog Pound	010-034-53010-004	419.33
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					844.62
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	11402-1	01/20/2026	Investigations	010-034-53010-176	2,471.08
Vendor 07560 - SUNDOWN LODGE Total:					2,471.08
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1269	01/20/2026	Special Christmas Ad	010-034-53010-082	50.00
Vendor 02524 - THE EUREKA COUNTY STAR Total:					50.00
Vendor: 02547 - THE RIDGE PLLC					
THE RIDGE PLLC	1673	01/20/2026	Medical	010-034-53010-248	1,210.00
THE RIDGE PLLC	1709	02/17/2026	Medical	010-034-53010-248	1,100.00
THE RIDGE PLLC	1762	03/17/2026	Medical	010-034-53010-248	660.00
Vendor 02547 - THE RIDGE PLLC Total:					2,970.00
Vendor: 03001 - TRAKA USA, LLC					
TRAKA USA, LLC	2043769	01/06/2026	Traka21 iFobs	010-034-53010-300	116.98
Vendor 03001 - TRAKA USA, LLC Total:					116.98
Vendor: 01525 - UDER, ANDREW					
UDER, ANDREW	12/9-12/10/25	01/06/2026	Innmate Transport	010-034-53010-370	94.00
Vendor 01525 - UDER, ANDREW Total:					94.00
Vendor: 01909 - UMINA, MILES					
UMINA, MILES	12/10/25	01/20/2026	Reno Physical	010-034-53010-370	75.00
UMINA, MILES	1/26-27/26	02/03/2026	POST Meeting NO MEALS PR...	010-034-53010-370	150.00
Vendor 01909 - UMINA, MILES Total:					225.00
Vendor: 02533 - VERSA PRODUCTS INC					
VERSA PRODUCTS INC	5039426	01/20/2026	Foundry Bench Standing Desk...	010-034-53010-300	1,280.00
Vendor 02533 - VERSA PRODUCTS INC Total:					1,280.00
Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER					
WASHOE COUNTY REGIONAL...	21282	01/20/2026	Martinez A. Carlgren R. Maisak..	010-034-53010-063	54.28
WASHOE COUNTY REGIONAL...	21288	02/03/2026	Smokey J. Carlgren R. Pridgen ...	010-034-53010-063	3,537.10
Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:					3,591.38
Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING					
WASHOE COUNTY SHERIFF'S ...	1826001276	02/03/2026	Toxicology Services QTR2 FY26	010-034-53010-176	500.00
Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:					500.00
Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE					
WHITE PINE COUNTY SHERIFF'...	08/29/25	03/17/2026	A.Rodriguez,J.Logan,T,Steve,P...	010-034-53010-263	16,558.75
WHITE PINE COUNTY SHERIFF'...	11/20/25	03/17/2026	J.Logan, J.Bradley, L.Titus, R.M...	010-034-53010-263	11,329.75
WHITE PINE COUNTY SHERIFF'...	2/19/26	03/17/2026	Housing A. Rodriguez D. Hair	010-034-53010-263	4,411.75
WHITE PINE COUNTY SHERIFF'...	2/19/26 B	03/17/2026	Housing A. Rodriguez	010-034-53010-263	2,536.75
WHITE PINE COUNTY SHERIFF'...	9/19/25	03/17/2026	A.Rodriguez,J.Logan,T,Steve,P...	010-034-53010-263	11,407.50
Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:					46,244.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024791064	01/06/2026	Civil Xerox	010-034-53010-242	61.71
XEROX CORPORATION	186823260	01/06/2026	WASTE TONER FREIGHT	010-034-53010-300	17.00
XEROX CORPORATION	024813937	01/20/2026	Civil Xerox	010-034-53010-242	35.68
XEROX CORPORATION	024886729	01/20/2026	CV Xerox	010-034-53010-242	199.64
XEROX CORPORATION	024886733	01/20/2026	ERK Xerox	010-034-53010-242	103.15
XEROX CORPORATION	024886734	01/20/2026	Civil Xerox	010-034-53010-242	21.03
XEROX CORPORATION	025053278	02/17/2026	CV Xerox	010-034-53010-242	24.52
XEROX CORPORATION	025053282	02/17/2026	Dispatch Xerox	010-034-53010-242	78.33
XEROX CORPORATION	025053283	02/17/2026	Civil Xerox	010-034-53010-242	21.50
XEROX CORPORATION	025162452	03/17/2026	Civil Xerox	010-034-53010-242	5.68
XEROX CORPORATION	025234616	03/17/2026	CV Xerox	010-034-53010-242	27.11
XEROX CORPORATION	025234619	03/17/2026	ECSSO Xerox	010-034-53010-242	67.33
Vendor 09175 - XEROX CORPORATION Total:					662.68
Vendor: 03037 - ZSCHOOL LLC					
ZSCHOOL LLC	INV-1005SL	01/20/2026	Addressing Opioid Use Disord...	010-034-53010-370	8,100.00
Vendor 03037 - ZSCHOOL LLC Total:					8,100.00
Department 034 - SHERIFF Total:					160,821.33
Department: 039 - LEPC GRANT					
Vendor: 02224 - EUREKA DEPOT, LLC					
EUREKA DEPOT, LLC	December 2, 2025	01/06/2026	LEPC: 9 Sandwiches 12.02.2025	010-039-53010-000	153.00
EUREKA DEPOT, LLC	January 6, 2026	01/20/2026	LEPC: 14 Sandwiches 01.06.20...	010-039-53010-000	238.00
Vendor 02224 - EUREKA DEPOT, LLC Total:					391.00
Vendor: 03048 - PROOFED					
PROOFED	SRNRMMFJ-0002	02/03/2026	LEPC: Hazmat Plan Formatting	010-039-53010-000	650.00
Vendor 03048 - PROOFED Total:					650.00
Department 039 - LEPC GRANT Total:					1,041.00
Department: 040 - EMERGENCY MNGMNT					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025031	01/06/2026	CONTRACT SERVICES	010-040-53010-058	1,884.54
Vendor 02664 - 2862 COMMUNICATIONS LLC Total:					1,884.54
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-040-53010-000	280.48
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-040-53010-043	1,349.46
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-040-53010-000	280.48
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-040-53010-043	1,349.42
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-040-53010-000	1,379.48
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-040-53010-043	1,386.96
Vendor 11645 - AT&T MOBILITY Total:					6,026.28
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 DEC25	01/12/2026	credit card	010-040-53010-043	65.00
BANKCARD CENTER	0111 FEB26	03/11/2026	Services	010-040-53010-043	65.00
BANKCARD CENTER	1192 FEB26	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-040-53010-000	17.18
Vendor 11629 - BANKCARD CENTER Total:					147.18
Vendor: 02881 - BARRON, ADAM					
BARRON, ADAM	3/2-3/6/26	03/17/2026	Adam Barron: Fire Instructor I...	010-040-53010-370	175.00
Vendor 02881 - BARRON, ADAM Total:					175.00
Vendor: 00598 - BEOAWWE FIRE DEPT					
BEOAWWE FIRE DEPT	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	200.00
Vendor 00598 - BEOAWWE FIRE DEPT Total:					200.00
Vendor: 01302 - CRESCENT VALLEY FIRE DEPT					
CRESCENT VALLEY FIRE DEPT	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	780.00
Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:					780.00
Vendor: 02648 - ESCHAT					
ESCHAT	20260206-33	02/17/2026	Annual Subscription 2/1/2026...	010-040-53010-043	4,335.95
Vendor 02648 - ESCHAT Total:					4,335.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02105 - EUREKA VOLUNTEER FIREMEN					
EUREKA VOLUNTEER FIREMEN	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	520.00
Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:					520.00
Vendor: 02406 - GALENA GROUP INC					
GALENA GROUP INC	2899	02/03/2026	CONTRACT SERVICES	010-040-53010-058	2,295.00
Vendor 02406 - GALENA GROUP INC Total:					2,295.00
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9804473685	02/17/2026	MAINT/REPAIRS	010-040-53105-330	487.32
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					487.32
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	778991	02/17/2026	FUEL	010-040-53105-130	14.95
Vendor 12996 - HUNT & SONS, INC Total:					14.95
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV1022676	02/03/2026	Beowawe Fire: Marcella Sansi...	010-040-53010-320	819.25
L N CURTIS AND SONS	INV1036862	02/17/2026	Beowawe Fire: Demo Air Bags	010-040-53010-120	2,999.00
Vendor 04405 - L N CURTIS AND SONS Total:					3,818.25
Vendor: 03062 - MCCANDLESS TRUCK CENTER LLC					
MCCANDLESS TRUCK CENTER ...	S10900002001	02/17/2026	MAINT/REPAIRS	010-040-53105-330	2,568.67
Vendor 03062 - MCCANDLESS TRUCK CENTER LLC Total:					2,568.67
Vendor: 10528 - NV DIV OF FORESTRY					
NV DIV OF FORESTRY	4196-26-11-0003	01/06/2026	INTERLOCAL AGREEMENT	010-040-53010-058	16,442.00
Vendor 10528 - NV DIV OF FORESTRY Total:					16,442.00
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	GTO260036	01/06/2026	RACK SPACE FOR SO,FIRE,PW	010-040-53010-000	1,236.05
Vendor 05548 - NV STATE CONTROLLER Total:					1,236.05
Vendor: 12572 - PINE VALLEY VOL FIRE DEPT					
PINE VALLEY VOL FIRE DEPT	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	240.00
Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:					240.00
Vendor: 07045 - ROWLEY, JEB R					
ROWLEY, JEB R	3/2-3/6 2026	03/17/2026	Fire Instructor I Course - Elko ...	010-040-53010-370	252.00
Vendor 07045 - ROWLEY, JEB R Total:					252.00
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1489	01/06/2026	CONTRACT SERVICES	010-040-53010-058	300.00
SYBER NETWORKS LLC	1496	02/03/2026	SERVICES	010-040-53010-058	300.00
SYBER NETWORKS LLC	1502	03/03/2026	CONTRACT SERVICES	010-040-53010-058	300.00
Vendor 01575 - SYBER NETWORKS LLC Total:					900.00
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	EUCOPWFF 26	01/06/2026	Scott Raine: VFF Physical 3/18...	010-040-53010-000	115.00
WILLIAM BEE RIRIE HOSPITAL...	EUCOPWFF 29	03/17/2026	FF Physical: Philip Brown/Kyler..	010-040-53010-000	680.00
Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:					795.00
Department 040 - EMERGENCY MNGMNT Total:					43,118.19
Department: 042 - PUBLIC WORKS					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-042-53010-044	327.55
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-042-53010-360	416.90
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-042-53010-044	327.51
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-042-53010-360	416.74
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-042-53010-044	327.51
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-042-53010-360	416.74
Vendor 11645 - AT&T MOBILITY Total:					2,232.95
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	010-042-53010-000	-38.30
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	010-042-53010-000	76.60
BANKCARD CENTER	0498 DEC25	01/12/2026	Office Supplies	010-042-53010-300	105.43
BANKCARD CENTER	1192 DEC25	01/12/2026	Office Supplies	010-042-53010-300	116.59
BANKCARD CENTER	0333 JAN26	02/11/2026	NVAA: NUGGET HOTEL "CONF...	010-042-53010-370	352.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0498 JAN26	02/11/2026	PW OFFICE SUPPLIES	010-042-53010-300	46.24
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	010-042-53010-300	19.73
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-042-53010-300	33.95
BANKCARD CENTER	0325 FEB26	03/11/2026	Supplies	010-042-53010-000	660.90
BANKCARD CENTER	0325 FEB26	03/11/2026	Supplies	010-042-53010-300	79.00
BANKCARD CENTER	0731 FEB26	03/11/2026	CV: Supplies	010-042-53010-300	68.41
BANKCARD CENTER	0731 FEB26	03/11/2026	CV: Supplies	010-042-53010-300	84.99
Vendor 11629 - BANKCARD CENTER Total:					1,606.45
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	53180256INV	03/03/2026	LinkedIn Learning	010-042-53010-370	814.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					814.00
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH3DM4T	01/06/2026	OFFICE SUPPLIES	010-042-53010-300	1,282.58
CDW GOVERNMENT INC	AH3JZ2R	01/06/2026	SERVICES	010-042-53010-000	120.33
CDW GOVERNMENT INC	AH7RU5K	02/17/2026	OFFICE SUPPLIES	010-042-53010-300	46.68
CDW GOVERNMENT INC	AI2D15P	03/17/2026	SUPPLIES	010-042-53010-000	983.94
CDW GOVERNMENT INC	AI2D15W	03/17/2026	SUPPLIES	010-042-53010-000	983.94
CDW GOVERNMENT INC	AI2D22L	03/17/2026	SUPPLIES	010-042-53010-000	983.94
Vendor 01019 - CDW GOVERNMENT INC Total:					4,401.41
Vendor: 01531 - DEPT OF MOTOR VEHICLES					
DEPT OF MOTOR VEHICLES	1GNS6PKD1TR172285	01/06/2026	LICENSE PLATES	010-042-53010-000	6.00
Vendor 01531 - DEPT OF MOTOR VEHICLES Total:					6.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-042-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Public Works	010-042-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-042-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 02224 - EUREKA DEPOT, LLC					
EUREKA DEPOT, LLC	February 5, 2026	03/03/2026	LUMOS LUNCH: 8 Sandwiches	010-042-53010-000	144.00
Vendor 02224 - EUREKA DEPOT, LLC Total:					144.00
Vendor: 02235 - FEDERAL EXPRESS CORP					
FEDERAL EXPRESS CORP	9-100-84054	01/06/2026	POSTAGE	010-042-53010-318	53.30
FEDERAL EXPRESS CORP	9-141-82260	02/03/2026	POSTAGE	010-042-53010-318	34.99
FEDERAL EXPRESS CORP	9-158-51490	02/17/2026	POSTAGE	010-042-53010-318	68.17
Vendor 02235 - FEDERAL EXPRESS CORP Total:					156.46
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN...BD5		03/17/2026	CLEANING COUNTY BUILDINGS	010-042-53010-058	2,960.00
JD JANITORIAL - DAVILA, JUAN...BD6		03/17/2026	CLEANING COUNTY BUILDINGS	010-042-53010-058	2,775.00
Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:					5,735.00
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE... FEB26		02/03/2026	COBRA Dental	010-042-52010-000	43.56
KANSAS CITY LIFE INSURANCE... FEB26		02/03/2026	COBRA Vision	010-042-52010-000	7.71
KANSAS CITY LIFE INSURANCE... FEB26		02/03/2026	COBRA LIFE	010-042-52010-000	15.09
KANSAS CITY LIFE INSURANCE... MAR26		03/03/2026	COBRA Life L.Cantrell	010-042-52010-000	15.09
KANSAS CITY LIFE INSURANCE... MAR26		03/03/2026	COBRA Vision L.Cantrell	010-042-52010-000	7.71
KANSAS CITY LIFE INSURANCE... MAR26		03/03/2026	COBRA Dental L.Cantrell	010-042-52010-000	43.56
Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:					132.72
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-042-52010-000	308.26
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-042-52010-000	308.26
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-042-52010-000	308.26
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					924.78
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	130415	03/03/2026	ENGINEERING SERVICES	010-042-53010-357	590.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					590.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - NEVADA AVIATION ASSOCIATION					
NEVADA AVIATION ASSOCIAT...	00967	02/17/2026	Membership Fees	010-042-53010-000	100.00
Vendor 03060 - NEVADA AVIATION ASSOCIATION Total:					100.00
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	GTO260036	01/06/2026	RACK SPACE FOR SO,FIRE,PW	010-042-53010-044	1,236.06
Vendor 05548 - NV STATE CONTROLLER Total:					1,236.06
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	366795	02/03/2026	Fuel Public Works	010-042-53105-130	35.19
Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:					35.19
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	010-042-53010-242	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	FEB26	02/03/2026	COBRA Insurance	010-042-52010-000	942.99
PROMINENCE HEALTH PLANS	MAR26	03/03/2026	L.Cantrell MAR26	010-042-52010-000	942.99
Vendor 12577 - PROMINENCE HEALTH PLANS Total:					1,885.98
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46881482	01/06/2026	Office Supplies	010-042-53010-300	69.68
QUILL CORPORATION	46926721	01/06/2026	PW Paper	010-042-53010-300	43.99
QUILL CORPORATION	46950079	01/06/2026	PW: Leah/Annette Wheels for...	010-042-53010-300	69.58
QUILL CORPORATION	47010390	01/06/2026	PW Office Supplies	010-042-53010-300	13.89
QUILL CORPORATION	47124288	01/20/2026	PW Office Supplies	010-042-53010-300	70.07
QUILL CORPORATION	47294066	01/20/2026	CV: Janitorial/PW Office Suppl...	010-042-53010-300	26.74
QUILL CORPORATION	47338658	02/03/2026	Public Works: Office Supplies	010-042-53010-300	43.99
QUILL CORPORATION	47549197	02/17/2026	Supplies	010-042-53010-300	81.32
QUILL CORPORATION	47550235	02/17/2026	PW Office Supplies	010-042-53010-300	18.69
QUILL CORPORATION	47591449	02/17/2026	CV: Janitorial/PW Office Suppl...	010-042-53010-300	9.85
QUILL CORPORATION	47687781	02/17/2026	PW Office Supplies: Paper	010-042-53010-300	43.99
QUILL CORPORATION	2637472	03/17/2026	OFFICE SUPPLIES	010-042-53010-300	-31.49
QUILL CORPORATION	2637799	03/17/2026	OFFICE SUPPLIES	010-042-53010-300	-5.83
QUILL CORPORATION	47869968	03/17/2026	CV: Office Supplies	010-042-53010-300	88.83
QUILL CORPORATION	47870252	03/17/2026	PW Supplies	010-042-53010-300	76.80
QUILL CORPORATION	47901739	03/17/2026	PW OFFICE SUPPLIES	010-042-53010-300	5.83
QUILL CORPORATION	47921416	03/17/2026	PW OFFICE SUPPLIES	010-042-53010-300	12.40
QUILL CORPORATION	47940571	03/17/2026	PW OFFICE SUPPLIES	010-042-53010-300	31.49
Vendor 06725 - QUILL CORPORATION Total:					669.82
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	237234	01/20/2026	CONTRACT SERVICES	010-042-53010-058	320.00
REDI SERVICES LLC	238303	02/17/2026	CONTRACT SERVICES	010-042-53010-058	373.34
REDI SERVICES LLC	238919	03/03/2026	CONTRACT SERVICES	010-042-53010-058	186.68
REDI SERVICES LLC	239149	03/17/2026	CONTRACT SERVICES	010-042-53010-058	80.00
Vendor 12667 - REDI SERVICES LLC Total:					960.02
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Public Works	010-042-53010-318	19.09
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					19.09
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1135857	01/06/2026	PW Office Water	010-042-53010-300	37.00
RUBY MOUNTAIN NATURAL S...	1138555	02/03/2026	Public Works: Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1139973	02/17/2026	PW Water	010-042-53010-300	11.50
RUBY MOUNTAIN NATURAL S...	1141591	03/03/2026	PW: Office Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1143202	03/17/2026	PW: Office Water	010-042-53010-300	20.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					108.50
Vendor: 02188 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	1512562	03/17/2026	Title Report: 31 N Main St	010-042-53010-058	350.00
STEWART TITLE COMPANY	1512842	03/17/2026	Title Report: 100 N Main Street	010-042-53010-058	350.00
STEWART TITLE COMPANY	1512914	03/17/2026	Title Report: 150 & 154 N Mai...	010-042-53010-058	350.00
Vendor 02188 - STEWART TITLE COMPANY Total:					1,050.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1272	02/17/2026	LEGAL ADVERTISING	010-042-53010-220	297.75
THE EUREKA COUNTY STAR	1273	02/17/2026	LEGAL ADVERTISING	010-042-53010-220	297.75
Vendor 02524 - THE EUREKA COUNTY STAR Total:					595.50
Vendor: 03042 - WRIGHT, JANELLE R					
WRIGHT, JANELLE R	25-031	01/06/2026	Alpine Lodge Appraisal - 11/2...	010-042-53010-357	1,000.00
WRIGHT, JANELLE R	25-032	01/06/2026	Former Louie's Lounge - 11.21...	010-042-53010-357	1,000.00
WRIGHT, JANELLE R	26-006	03/17/2026	Appraisal: 31 N. Main Street	010-042-53010-058	1,000.00
Vendor 03042 - WRIGHT, JANELLE R Total:					3,000.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024886730	01/20/2026	Meter Read: EFQ-277181 (De...	010-042-53010-242	110.92
XEROX CORPORATION	024886732	01/20/2026	Meter Read: 9RA-001840 (De...	010-042-53010-242	94.82
XEROX CORPORATION	025053279	02/17/2026	Meter Reading: EFQ-277181	010-042-53010-242	36.10
XEROX CORPORATION	025053280	02/17/2026	Meter Reading: 6TB-441680	010-042-53010-242	0.02
XEROX CORPORATION	025053281	02/17/2026	Meter Reading: 9RA-001840	010-042-53010-242	110.52
XEROX CORPORATION	025234617	03/17/2026	Meter Read: EGQ-277181	010-042-53010-242	77.11
XEROX CORPORATION	025234618	03/17/2026	Meter Reading: 9RA-001840	010-042-53010-242	127.48
Vendor 09175 - XEROX CORPORATION Total:					556.97
Department 042 - PUBLIC WORKS Total:					27,075.00
Department: 052 - D & T CENTER					
Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC					
GENESIS HOME HEALTH SERVI... G-00082		01/06/2026	Home Health November 2025	010-052-53010-161	2,010.00
GENESIS HOME HEALTH SERVI... G-00082-DEC		02/17/2026	home Health December 2025	010-052-53010-161	2,640.00
GENESIS HOME HEALTH SERVI... G-00083		03/17/2026	Home Health January 2026	010-052-53010-161	2,092.50
GENESIS HOME HEALTH SERVI... G-00084		03/17/2026	Home Health February 2026	010-052-53010-161	1,867.50
Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:					8,610.00
Vendor: 10842 - REHAB SERVICES OF NEVADA					
REHAB SERVICES OF NEVADA	70E-2025	02/03/2026	Rehab Services Nov. 2025	010-052-53010-058	3,549.65
REHAB SERVICES OF NEVADA	71E-2025	02/03/2026	Rehab Services Dec. 2025	010-052-53010-058	3,599.60
Vendor 10842 - REHAB SERVICES OF NEVADA Total:					7,149.25
Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT					
WILLIAM BEE RIRIE HOSPITAL -.. DEC 25		01/20/2026	Dec.Hospital Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -.. JAN26		02/17/2026	Hospital Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -.. FEB 26		03/17/2026	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:					174,009.25
Department: 054 - AMBULANCE					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-054-53010-044	195.04
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-054-53010-360	237.80
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-054-53010-044	195.04
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-054-53010-360	237.68
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-054-53010-044	195.04
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-054-53010-360	237.68
Vendor 11645 - AT&T MOBILITY Total:					1,298.28
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1523 DEC25	01/12/2026	Brent Credit Card	010-054-53010-000	108.98
BANKCARD CENTER	1556 DEC25	01/12/2026	Griffin Credit Card	010-054-53010-000	17.98
BANKCARD CENTER	1556 DEC25	01/12/2026	Griffin Credit Card	010-054-53010-300	239.99
BANKCARD CENTER	1556 DEC25	01/12/2026	Griffin Credit Card	010-054-53010-300	52.49
BANKCARD CENTER	1556 DEC25	01/12/2026	Griffin Credit Card	010-054-53010-300	37.52
BANKCARD CENTER	1556 DEC25	01/12/2026	Griffin Credit Card	010-054-53010-300	25.41
BANKCARD CENTER	1523 JAN26	02/11/2026	T. Brown Ambulance attendan...	010-054-53010-370	30.00
BANKCARD CENTER	1572 JAN26	02/11/2026	Hotel for training	010-054-53010-370	541.65
BANKCARD CENTER	1572 JAN26	02/11/2026	Hotel for training	010-054-53010-370	128.28
BANKCARD CENTER	1572 JAN26	02/11/2026	Training in Elko	010-054-53010-370	85.56
BANKCARD CENTER	1556 FEB26	03/11/2026	Ambulance Supplies	010-054-53010-007	113.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1556 FEB26	03/11/2026	office supplies	010-054-53010-300	15.89
BANKCARD CENTER	1556 FEB26	03/11/2026	CPR/BLS training supplies	010-054-53010-370	303.90
BANKCARD CENTER	1572 FEB26	03/11/2026	CPR training materials	010-054-53010-000	534.55
BANKCARD CENTER	1572 FEB26	03/11/2026	living quarter essentials	010-054-53010-000	169.93
BANKCARD CENTER	1572 FEB26	03/11/2026	Service fee	010-054-53010-370	1.76
BANKCARD CENTER	1572 FEB26	03/11/2026	Fingerprints	010-054-53010-370	78.00
BANKCARD CENTER	1572 FEB26	03/11/2026	Trauma Symposium Fee	010-054-53010-370	17.85
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-054-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					2,526.73
Vendor: 02906 - BUSSIAN, GRIFFIN					
BUSSIAN, GRIFFIN	11/30/25	01/06/2026	Griffin Per Diem	010-054-53010-370	84.00
BUSSIAN, GRIFFIN	12/17/25	01/06/2026	Griffin Per Diem	010-054-53010-370	84.00
BUSSIAN, GRIFFIN	1/13/26	02/03/2026	Ely Transport 2 people	010-054-53010-370	56.00
BUSSIAN, GRIFFIN	1/20/26	02/03/2026	elko transport 2 meals	010-054-53010-370	56.00
BUSSIAN, GRIFFIN	12/31/25	02/03/2026	911 Call Ely	010-054-53010-370	57.00
BUSSIAN, GRIFFIN	1/29/26	03/17/2026	Travel	010-054-53010-370	57.00
BUSSIAN, GRIFFIN	2/24/26	03/17/2026	Transport	010-054-53010-370	84.00
BUSSIAN, GRIFFIN	2/26/26	03/17/2026	Transport	010-054-53010-370	84.00
BUSSIAN, GRIFFIN	3/5/26-3/7/26	03/17/2026	Trauma Symposium	010-054-53010-370	193.20
BUSSIAN, GRIFFIN	4/15/26-4/19/26	03/17/2026	NSFA Training in Ely Hotel Res...	010-054-53010-370	579.63
Vendor 02906 - BUSSIAN, GRIFFIN Total:					1,334.83
Vendor: 03046 - C & R HILLS LLC					
C & R HILLS LLC	INV-000018	01/06/2026	CV Man Camp	010-054-53010-356	1,000.00
C & R HILLS LLC	INV-000031	01/06/2026	CV Man Camp	010-054-53010-356	1,000.00
C & R HILLS LLC	INV-000047	02/03/2026	CV Man Camp Feb 26	010-054-53010-356	1,000.00
C & R HILLS LLC	INV-000065	03/17/2026	Man Camp Rental Fee	010-054-53010-356	1,000.00
Vendor 03046 - C & R HILLS LLC Total:					4,000.00
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH3894A	01/20/2026	Lap Top for Brent	010-054-53010-000	1,497.23
CDW GOVERNMENT INC	AH4F25E	02/03/2026	Laptop 4YR Warranty	010-054-53010-000	301.00
Vendor 01019 - CDW GOVERNMENT INC Total:					1,798.23
Vendor: 12975 - COOLEY, NICHOLE					
COOLEY, NICHOLE	1/27/26	02/17/2026	AEMT Class for Volunteer	010-054-53010-370	1,745.69
COOLEY, NICHOLE	3/5-3/7/26	03/17/2026	Travel and training	010-054-53010-370	279.00
Vendor 12975 - COOLEY, NICHOLE Total:					2,024.69
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-054-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax EMS	010-054-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-054-53010-360	23.17
Vendor 02026 - eFAX CORPORATE Total:					65.15
Vendor: 02648 - ESCHAT					
ESCHAT	20260206-33	02/17/2026	Annual Subscription 2/1/2026...	010-054-53010-044	1,771.00
Vendor 02648 - ESCHAT Total:					1,771.00
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9748687325	01/06/2026	RE	010-054-53105-245	58.84
GRAINGER PARTS OPERATIONS	9818509946	03/03/2026	MAINT/REPAIRS	010-054-53105-245	60.11
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					118.95
Vendor: 12681 - HSI INC					
HSI INC	102323	01/06/2026	Billing Services	010-054-53010-019	1,121.00
HSI INC	102342	02/03/2026	Billing Services	010-054-53010-019	798.00
HSI INC	102362	03/03/2026	Billing Service Fee	010-054-53010-019	642.00
Vendor 12681 - HSI INC Total:					2,561.00
Vendor: 02882 - JONES, BRENT					
JONES, BRENT	3/6/26-3/7/26	03/17/2026	Trauma Symposium	010-054-53010-370	129.40
Vendor 02882 - JONES, BRENT Total:					129.40
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	2037941	01/06/2026	Ambulance supplies	010-054-53010-007	1,005.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIFE ASSIST, INC	2045235	01/20/2026	Ambulance Supplies	010-054-53010-007	447.80
LIFE ASSIST, INC	2058218	02/17/2026	Ambulance Supplies	010-054-53010-007	169.50
LIFE ASSIST, INC	2017086	03/03/2026	Ambulance Supplies	010-054-53010-007	1,124.68
LIFE ASSIST, INC	2040805	03/03/2026	Ambulance Supplies	010-054-53010-007	705.06
LIFE ASSIST, INC	2045487	03/03/2026	Ambulance Supplies	010-054-53010-007	48.30
LIFE ASSIST, INC	2066118	03/03/2026	Ambulance Supplies	010-054-53010-007	2,928.72
LIFE ASSIST, INC	2066658	03/03/2026	Ambulance Supplies	010-054-53010-007	92.25
LIFE ASSIST, INC	2067009	03/03/2026	Ambulance Supplies	010-054-53010-007	172.80
LIFE ASSIST, INC	2072340	03/03/2026	Ambulance Supplies	010-054-53010-007	48.30
LIFE ASSIST, INC	2071124	03/17/2026	Ambulance Supplies - Cyano Ki..	010-054-53010-007	3,150.28
Vendor 04588 - LIFE ASSIST, INC Total:					9,893.43

Vendor: 01413 - LP INSURANCE SERVICES LLC

LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-054-52010-000	192.66
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-054-52010-000	192.66
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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	Jan 25	01/20/2026	Medical Director Services	010-054-53010-356	500.00
MCFLY MEDICAL LLC	Feb 26	02/03/2026	Medical Director	010-054-53010-356	500.00
MCFLY MEDICAL LLC	MAR 26	03/17/2026	Medical Director Fee	010-054-53010-356	500.00
Vendor 02887 - MCFLY MEDICAL LLC Total:					1,500.00

Vendor: 10211 - MONTROSE GLASS LLC

MONTROSE GLASS LLC	2025121812155786	01/20/2026	MAINT/REPAIRS	010-054-53105-245	489.38
MONTROSE GLASS LLC	2026022308596494	03/17/2026	MAINT/REPAIRS	010-054-53105-245	35.00
Vendor 10211 - MONTROSE GLASS LLC Total:					524.38

Vendor: 05560 - NORCO

NORCO	0045487038	01/06/2026	oxygen cylinders	010-054-53010-007	75.63
NORCO	0045494530	01/06/2026	oxygen cyliners	010-054-53010-007	93.94
NORCO	0045550053	01/20/2026	cylinder rent	010-054-53010-007	202.96
NORCO	0045603006	01/20/2026	Oxygen Tanks Delivery	010-054-53010-007	91.86
NORCO	0045612849	02/03/2026	Oxygen Tank Rental	010-054-53010-007	75.63
NORCO	0045818957	03/03/2026	Oxygen Cylinder Rent	010-054-53010-000	186.62
NORCO	0046087654	03/17/2026	Oxygen Cylinder rent	010-054-53010-007	168.56
NORCO	0046118491	03/17/2026	Nitrous Regulator	010-054-53010-007	-287.50
Vendor 05560 - NORCO Total:					607.70

Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION

NV DEPT PUBLIC SAFETY GEN...	006482	01/20/2026	Fingerprints	010-054-53010-000	39.00
Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:					39.00

Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET

PILOT THOMAS LOGISTICS, LLC..	365178	02/03/2026	Fuel EMS	010-054-53105-130	35.95
PILOT THOMAS LOGISTICS, LLC..	368156	02/17/2026	Fuel	010-054-53105-130	68.00
PILOT THOMAS LOGISTICS, LLC..	371081	03/17/2026	Fuel EMS	010-054-53105-130	87.94
Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:					191.89

Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC

PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-054-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					53.02

Vendor: 06725 - QUILL CORPORATION

QUILL CORPORATION	47086487	01/20/2026	Office Supplies	010-054-53010-300	32.00
QUILL CORPORATION	47103209	01/20/2026	Office Supplies	010-054-53010-300	58.15
QUILL CORPORATION	47552374	02/17/2026	01005453010	010-054-53010-000	97.17
QUILL CORPORATION	47573648	02/17/2026	Airport Furniture	010-054-53010-000	851.38
QUILL CORPORATION	47591549	02/17/2026	Office Supplies	010-054-53010-300	253.10
Vendor 06725 - QUILL CORPORATION Total:					1,291.80

Vendor: 06788 - RAINES MARKET

RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-054-53010-000	107.57
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-054-53010-300	12.99
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-054-53010-000	38.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	010-054-53010-000	169.57
Vendor 06788 - RAINES MARKET Total:					328.97
Vendor: 01055 - REMSA HEALTH					
REMSA HEALTH	36819	01/20/2026	CPR cards for Aspire	010-054-53010-370	13.00
Vendor 01055 - REMSA HEALTH Total:					13.00
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1135856	01/06/2026	spring water	010-054-53010-300	37.00
RUBY MOUNTAIN NATURAL S...	110134R	01/20/2026	CV water	010-054-53010-300	13.00
RUBY MOUNTAIN NATURAL S...	110563R	02/03/2026	Spring water	010-054-53010-300	13.00
RUBY MOUNTAIN NATURAL S...	1138553	02/03/2026	Spring Water	010-054-53010-300	37.00
RUBY MOUNTAIN NATURAL S...	110991R	03/17/2026	Spring Water-CV	010-054-53010-300	13.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					113.00
Vendor: 03017 - SEWELL, KIMBERLY					
SEWELL, KIMBERLY	1/8/26	03/03/2026	Application for Certification	010-054-53010-370	24.00
SEWELL, KIMBERLY	11/26/25	03/03/2026	EMT initial application fee	010-054-53010-370	104.00
SEWELL, KIMBERLY	2/18/26	03/03/2026	EMT book for class	010-054-53010-370	332.01
Vendor 03017 - SEWELL, KIMBERLY Total:					460.01
Vendor: 02454 - TIMECLOCK PLUS, LLC					
TIMECLOCK PLUS, LLC	INV00459137	01/20/2026	Aladtec Scheduling Software	010-054-53010-356	323.50
Vendor 02454 - TIMECLOCK PLUS, LLC Total:					323.50
Department 054 - AMBULANCE Total:					33,545.94
Department: 070 - SWIM POOL					
Vendor: 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR					
AMERICAN RED CROSS: ATTN ...	23071723	02/17/2026	Lifeguard Recertification Train...	010-070-53010-370	84.60
Vendor 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR Total:					84.60
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1242 DEC25	01/12/2026	Facilities Supplies	010-070-53010-370	25.00
BANKCARD CENTER	1242 DEC25	01/12/2026	Facilities Supplies	010-070-53010-370	82.70
BANKCARD CENTER	1671 DEC25	01/12/2026	Pool: Travel/Training	010-070-53010-370	378.95
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-070-53010-000	97.49
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-000	29.99
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-000	23.96
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-316	38.00
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-316	80.00
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-370	-281.00
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-370	25.00
BANKCARD CENTER	1671 FEB26	03/11/2026	Swimming Pool: Supplies	010-070-53010-000	34.99
BANKCARD CENTER	1671 FEB26	03/11/2026	Swimming Pool: Supplies	010-070-53010-316	210.00
BANKCARD CENTER	1671 FEB26	03/11/2026	Swimming Pool: Supplies	010-070-53010-316	50.00
Vendor 11629 - BANKCARD CENTER Total:					795.08
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE...	MAR26	03/03/2026	COBRA Vision C.Rikalo	010-070-52010-000	8.26
Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:					8.26
Vendor: 04560 - LESLIE'S POOL SUPPLIES - LESLIE'S POOLMART, INC					
LESLIE'S POOL SUPPLIES - LESL...	WPR9105145-0001	01/20/2026	POOL SUPPLIES	010-070-53010-315	432.39
LESLIE'S POOL SUPPLIES - LESL...	WPR9105304-0001	01/20/2026	POOL SUPPLIES	010-070-53010-315	179.39
Vendor 04560 - LESLIE'S POOL SUPPLIES - LESLIE'S POOLMART, INC Total:					611.78
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-070-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-070-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-070-52010-000	38.53
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					115.59
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-070-53010-000	18.99
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-070-53010-000	15.08
Vendor 06788 - RAINES MARKET Total:					34.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02380 - ROGNE, BRENNNA					
ROGNE, BRENNNA	2/6-2/8/26	02/17/2026	Travel to Minden for Swim M...	010-070-53010-316	447.66
ROGNE, BRENNNA	3/9/26	03/17/2026	Swim Team Entry Fees	010-070-53010-316	102.50
Vendor 02380 - ROGNE, BRENNNA Total:					550.16
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1134113	01/06/2026	SUPPLIES	010-070-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1138557	02/03/2026	supplies	010-070-53010-000	37.00
RUBY MOUNTAIN NATURAL S...	1139975	02/17/2026	SUPPLIES	010-070-53010-000	20.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					77.00
Vendor: 02606 - SWIM OUTLET AND EVERYDAY YOGA					
SWIM OUTLET AND EVERYDAY...	SO17808827	02/03/2026	Pool: Supplies	010-070-53010-000	66.74
Vendor 02606 - SWIM OUTLET AND EVERYDAY YOGA Total:					66.74
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3337780	01/20/2026	CONTRACT SERVICES-ANNEX	010-070-53010-000	40.82
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					40.82
Department 070 - SWIM POOL Total:					2,384.10
Department: 071 - NORTH END ACTIVITY					
Vendor: 09948 - EVERTSEN, MARCIAL					
EVERTSEN, MARCIAL	CV Easter Egg Hunt 2026	02/17/2026	CV Easter Egg Hunt 2026 Dona...	010-071-53010-018	1,000.00
Vendor 09948 - EVERTSEN, MARCIAL Total:					1,000.00
Department 071 - NORTH END ACTIVITY Total:					1,000.00
Department: 072 - SENIOR CENTER					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	010-072-53360-360	50.05
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	010-072-53360-360	50.01
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	010-072-53360-360	50.01
Vendor 11645 - AT&T MOBILITY Total:					150.07
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0863 DEC25	01/12/2026	linda CC	010-072-53672-000	170.38
BANKCARD CENTER	1267 DEC25	01/12/2026	Shanlee CC	010-072-53672-000	227.44
BANKCARD CENTER	1267 DEC25	01/12/2026	Shanlee CC	010-072-53672-326	196.69
BANKCARD CENTER	1648 DEC25	01/12/2026	DJ CC	010-072-53360-000	111.30
BANKCARD CENTER	1648 DEC25	01/12/2026	DJ CC	010-072-53360-326	62.74
BANKCARD CENTER	0863 JAN26	02/11/2026	Senior Center Supplies	010-072-53672-000	285.46
BANKCARD CENTER	0863 JAN26	02/11/2026	Raw Food	010-072-53672-326	63.27
BANKCARD CENTER	1267 JAN26	02/11/2026	Moyle CC	010-072-53672-000	34.78
BANKCARD CENTER	1267 JAN26	02/11/2026	Moyle CC	010-072-53672-326	187.01
BANKCARD CENTER	1648 JAN26	02/11/2026	Lico CC	010-072-53360-000	44.38
BANKCARD CENTER	6396 JAN26	02/11/2026	Senior Center Tables	010-072-53672-000	964.60
BANKCARD CENTER	0863 FEB26	03/11/2026	supplies	010-072-53672-000	45.23
BANKCARD CENTER	1267 FEB26	03/11/2026	supplies	010-072-53672-000	65.06
BANKCARD CENTER	1267 FEB26	03/11/2026	supplies	010-072-53672-326	141.81
BANKCARD CENTER	1648 FEB26	03/11/2026	supplies	010-072-53360-326	145.74
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-072-53876-275	23.02
Vendor 11629 - BANKCARD CENTER Total:					2,768.91
Vendor: 00725 - BONANZA PRODUCE					
BONANZA PRODUCE	03872762	01/06/2026	supplies	010-072-53672-326	104.20
Vendor 00725 - BONANZA PRODUCE Total:					104.20
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH5L18B	02/03/2026	laptop	010-072-53672-000	1,702.87
CDW GOVERNMENT INC	AH7DM1H	02/03/2026	labtop insurance	010-072-53672-000	301.00
Vendor 01019 - CDW GOVERNMENT INC Total:					2,003.87
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0004692	02/03/2026	Health permit	010-072-53360-000	200.00
CENTRAL NEVADA HEALTH DI...	IN0004702	02/03/2026	Health Permit	010-072-53357-000	200.00
Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:					400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	010-072-53672-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Senior Center	010-072-53672-360	25.99
eFAX CORPORATE	5914608	03/17/2026	E fax	010-072-53672-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					67.97
Vendor: 02209 - FARMER BROS CO					
FARMER BROS CO	91479192	03/03/2026	supplies	010-072-53672-326	179.08
Vendor 02209 - FARMER BROS CO Total:					179.08
Vendor: 02483 - FLAKE, SHANLEE					
FLAKE, SHANLEE	01/06/2026	01/20/2026	lunch	010-072-53672-370	19.00
FLAKE, SHANLEE	02/10/2026	02/17/2026	lunch	010-072-53672-370	19.00
Vendor 02483 - FLAKE, SHANLEE Total:					38.00
Vendor: 12493 - LICO, DEEJAYE					
LICO, DEEJAYE	12/04/2025	01/06/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	12/06/2025	01/06/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	12/09/2025	01/06/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	12/16/2025	01/06/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	01/08/2026	02/03/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	01/13/2026	02/03/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	01/22/2026	02/03/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	02/05/2026	03/03/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	02/10/2026	03/03/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	02/18/2026	03/03/2026	lunch	010-072-53360-370	19.00
Vendor 12493 - LICO, DEEJAYE Total:					190.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-072-52033-000	115.60
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-072-52033-000	115.60
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-072-52033-000	115.60
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					693.60
Vendor: 10211 - MONTROSE GLASS LLC					
MONTROSE GLASS LLC	2026021715352771	03/17/2026	MAINT/REPAIRS	010-072-53876-245	387.61
Vendor 10211 - MONTROSE GLASS LLC Total:					387.61
Vendor: 05233 - NANASP					
NANASP	02276	01/06/2026	member renewal	010-072-53672-370	225.00
Vendor 05233 - NANASP Total:					225.00
Vendor: 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV					
NV DEPT OF AGRICULTURE F...	26011759	02/17/2026	supplies	010-072-53672-326	50.00
NV DEPT OF AGRICULTURE F...	26011744	03/10/2026	Raw Food	010-072-53672-326	45.00
Vendor 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV Total:					95.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR343979	01/20/2026	machine	010-072-53672-242	30.23
OFFICE PRODUCTS INC	AR344475	01/20/2026	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR345109	02/03/2026	machine	010-072-53672-242	30.07
OFFICE PRODUCTS INC	AR345669	02/17/2026	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR346425	03/17/2026	machine	010-072-53672-242	36.34
OFFICE PRODUCTS INC	AR346863	03/17/2026	machine	010-072-53360-242	29.99
Vendor 05695 - OFFICE PRODUCTS INC Total:					186.61
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321999338	02/03/2026	Machine Lease CV Senior Cent...	010-072-53360-242	91.05
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-072-53876-275	53.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					144.18
Vendor: 11279 - PORTER, KATHY					
PORTER, KATHY	100	02/17/2026	pictures	010-072-53672-000	500.00
Vendor 11279 - PORTER, KATHY Total:					500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47169943	01/20/2026	supplies	010-072-53360-000	221.86
QUILL CORPORATION	47169943	01/20/2026	supplies	010-072-53672-000	799.56
QUILL CORPORATION	47171404	01/20/2026	supplies	010-072-53672-000	22.90
Vendor 06725 - QUILL CORPORATION Total:					1,044.32
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	4 DEC25	01/20/2026	supplies	010-072-53672-000	20.14
RAINES MARKET	4 DEC25	01/20/2026	supplies	010-072-53672-326	81.48
RAINES MARKET	4 DEC25	01/20/2026	supplies	010-072-53672-326	26.35
RAINES MARKET	4 JAN26	02/17/2026	supplies	010-072-53672-326	30.17
RAINES MARKET	4 FEB26	03/17/2026	supplies	010-072-53672-000	40.98
RAINES MARKET	4 FEB26	03/17/2026	supplies	010-072-53672-326	42.03
Vendor 06788 - RAINES MARKET Total:					241.15
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage- Senior Center	010-072-53876-275	155.62
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					155.62
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 OCT-DEC 2025	01/06/2026	Postage CV Senior Center	010-072-53360-242	233.84
Vendor 12575 - RESERVE ACCOUNT CV Total:					233.84
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-072-53876-275	159.55
Vendor 10203 - RESERVE ACCOUNT Total:					159.55
Vendor: 11604 - RIDLEY'S FAMILY MARKETS, INC					
RIDLEY'S FAMILY MARKETS, I...	8 DEC25	01/20/2026	supplies	010-072-53360-326	4.99
RIDLEY'S FAMILY MARKETS, I...	8 JAN26	02/17/2026	supplies	010-072-53672-326	5.97
Vendor 11604 - RIDLEY'S FAMILY MARKETS, INC Total:					10.96
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685974988	01/06/2026	supplies	010-072-53360-000	89.49
SYSCO INTERMOUNTAIN FOOD	685974988	01/06/2026	supplies	010-072-53360-326	718.99
SYSCO INTERMOUNTAIN FOOD	685990423	01/06/2026	supplies	010-072-53360-000	289.83
SYSCO INTERMOUNTAIN FOOD	685990423	01/06/2026	supplies	010-072-53360-326	815.85
SYSCO INTERMOUNTAIN FOOD	785002002	01/06/2026	supplies	010-072-53672-326	39.99
SYSCO INTERMOUNTAIN FOOD	785002003	01/06/2026	supplies	010-072-53672-326	1,649.17
SYSCO INTERMOUNTAIN FOOD	785002020	01/06/2026	supplies	010-072-53360-326	868.04
SYSCO INTERMOUNTAIN FOOD	185A8883Z	01/20/2026	supplies	010-072-53672-000	26.99
SYSCO INTERMOUNTAIN FOOD	185A9039Z	01/20/2026	supplies	010-072-53672-000	50.85
SYSCO INTERMOUNTAIN FOOD	685899297	01/20/2026	credit	010-072-53672-326	-125.85
SYSCO INTERMOUNTAIN FOOD	685920130	01/20/2026	credit	010-072-53672-326	-107.98
SYSCO INTERMOUNTAIN FOOD	785007982	01/20/2026	supplies	010-072-53360-000	25.95
SYSCO INTERMOUNTAIN FOOD	785009533	01/20/2026	supplies	010-072-53672-326	-39.99
SYSCO INTERMOUNTAIN FOOD	785018953	01/20/2026	supplies	010-072-53672-000	160.00
SYSCO INTERMOUNTAIN FOOD	785018953	01/20/2026	supplies	010-072-53672-326	705.25
SYSCO INTERMOUNTAIN FOOD	785018963	01/20/2026	supplies	010-072-53360-326	910.29
SYSCO INTERMOUNTAIN FOOD	785034389	01/20/2026	supplies	010-072-53672-000	250.54
SYSCO INTERMOUNTAIN FOOD	785034389	01/20/2026	supplies	010-072-53672-326	1,028.91
SYSCO INTERMOUNTAIN FOOD	785034401	01/20/2026	supplies	010-072-53360-000	328.15
SYSCO INTERMOUNTAIN FOOD	785034401	01/20/2026	supplies	010-072-53360-326	839.01
SYSCO INTERMOUNTAIN FOOD	785049739	02/03/2026	supplies	010-072-53360-000	43.95
SYSCO INTERMOUNTAIN FOOD	785049739	02/03/2026	supplies	010-072-53360-326	798.80
SYSCO INTERMOUNTAIN FOOD	785065113	02/03/2026	supplies	010-072-53672-000	225.93
SYSCO INTERMOUNTAIN FOOD	785065113	02/03/2026	supplies	010-072-53672-326	1,083.04
SYSCO INTERMOUNTAIN FOOD	785065137	02/03/2026	supplies	010-072-53360-000	32.21
SYSCO INTERMOUNTAIN FOOD	785065137	02/03/2026	supplies	010-072-53360-326	966.96
SYSCO INTERMOUNTAIN FOOD	185A9788Z	02/17/2026	supplies	010-072-53672-000	27.61
SYSCO INTERMOUNTAIN FOOD	785083013	02/17/2026	Mixer	010-072-53360-000	2,370.40
SYSCO INTERMOUNTAIN FOOD	785083770	02/17/2026	supplies	010-072-53672-000	77.65
SYSCO INTERMOUNTAIN FOOD	785083770	02/17/2026	supplies	010-072-53672-326	989.72
SYSCO INTERMOUNTAIN FOOD	785083799	02/17/2026	supplies	010-072-53360-326	832.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSKO INTERMOUNTAIN FOOD	785099210	02/17/2026	supplies	010-072-53360-000	48.95
SYSKO INTERMOUNTAIN FOOD	785099210	02/17/2026	supplies	010-072-53360-326	440.39
SYSKO INTERMOUNTAIN FOOD	785114394	03/03/2026	supplies	010-072-53360-326	793.68
SYSKO INTERMOUNTAIN FOOD	785130832	03/03/2026	supplies	010-072-53672-000	35.09
SYSKO INTERMOUNTAIN FOOD	785130832	03/03/2026	supplies	010-072-53672-326	1,158.84
SYSKO INTERMOUNTAIN FOOD	785130864	03/03/2026	supplies	010-072-53360-000	181.90
SYSKO INTERMOUNTAIN FOOD	785130864	03/03/2026	supplies	010-072-53360-326	950.93
SYSKO INTERMOUNTAIN FOOD	785149390	03/17/2026	supplies	010-072-53360-326	1,021.68
SYSKO INTERMOUNTAIN FOOD	785166995	03/17/2026	supplies	010-072-53672-000	50.55
SYSKO INTERMOUNTAIN FOOD	785166995	03/17/2026	supplies	010-072-53672-326	922.37
Vendor 07590 - SYSKO INTERMOUNTAIN FOOD Total:					21,576.67
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1281	03/17/2026	local paper	010-072-53357-000	234.00
Vendor 02524 - THE EUREKA COUNTY STAR Total:					234.00
Department 072 - SENIOR CENTER Total: 31,790.21					
Department: 073 - MUSEUM					
Vendor: 03065 - A5 RANCH					
A5 RANCH	126	03/03/2026	MERCHANDISE	010-073-53010-259	430.00
Vendor 03065 - A5 RANCH Total:					430.00
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-073-53010-000	147.96
BANKCARD CENTER	1242 JAN26	02/11/2026	Opera House/Museum Suppli...	010-073-53010-370	100.00
BANKCARD CENTER	1242 FEB26	03/11/2026	Museum Supplies	010-073-53010-000	95.73
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-073-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					366.69
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH8Z11A	03/03/2026	SUPPLIES	010-073-53010-000	501.45
CDW GOVERNMENT INC	AH8Z57V	03/03/2026	SUPPLIES	010-073-53010-000	587.88
Vendor 01019 - CDW GOVERNMENT INC Total:					1,089.33
Vendor: 03072 - EAGLE FRAMING & ART GALLERY					
EAGLE FRAMING & ART GALL...	12240	03/03/2026	MUSEUM EXHIBITS	010-073-53010-257	1,186.60
Vendor 03072 - EAGLE FRAMING & ART GALLERY Total:					1,186.60
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322057875	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-073-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					53.02
Vendor: 03066 - POPOVITCH, MICHAEL					
POPOVITCH, MICHAEL	645	03/03/2026	MERCHANDISE	010-073-53010-259	144.97
Vendor 03066 - POPOVITCH, MICHAEL Total:					144.97
Vendor: 02380 - ROGNE, BRENNNA					
ROGNE, BRENNNA	2/6-2/8/26	02/17/2026	Travel to Minden for Swim M...	010-073-53010-370	53.00
Vendor 02380 - ROGNE, BRENNNA Total:					53.00
Department 073 - MUSEUM Total: 3,323.61					
Department: 074 - PUBLIC PARKS					
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	696894	03/17/2026	FERTILIZER	010-074-53010-311	1,661.13
Vendor 00500 - BATH LUMBER Total:					1,661.13
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	368 FAIRGROUNDS	010-074-53010-310	184.85
Vendor 02100 - EUREKA TOWN WATER Total:					554.55
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3691	03/03/2026	INSURANCE	010-074-53010-170	199.00
Vendor 02633 - GREGORY INSURANCE AGENCY Total:					199.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12329 - INNOVATIVE COMMUNICATIONS SYSTEMS LLC					
INNOVATIVE COMMUNICATI...	5711	01/06/2026	REPAIRS/MAINT	010-074-53010-310	4,248.95
Vendor 12329 - INNOVATIVE COMMUNICATIONS SYSTEMS LLC Total:					4,248.95
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broler Insurance Fee	010-074-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broler Insurance Fee	010-074-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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 NOV25	01/06/2026	41 N Buel St Park #2	010-074-53010-105	73.04
MT WHEELER POWER INC	197693 NOV25	01/06/2026	Parks	010-074-53010-105	115.45
MT WHEELER POWER INC	197748 NOV25	01/06/2026	Ball Field	010-074-53010-105	37.75
MT WHEELER POWER INC	197751 NOV25	01/06/2026	31 Tannehill Rd	010-074-53010-105	37.35
MT WHEELER POWER INC	193120 DEC25	01/20/2026	41 N Buel St Park #2	010-074-53010-105	73.37
MT WHEELER POWER INC	197693 DEC25	01/20/2026	Parks	010-074-53010-105	150.49
MT WHEELER POWER INC	197748 DEC25	01/20/2026	Ball Field	010-074-53010-105	37.68
MT WHEELER POWER INC	197751 DEC25	01/20/2026	31 Tannehill Rd	010-074-53010-105	62.41
MT WHEELER POWER INC	193120 JAN26	03/03/2026	41 N Buel St Park #2	010-074-53010-105	73.12
MT WHEELER POWER INC	197693 JAN26	03/03/2026	Parks	010-074-53010-105	162.23
MT WHEELER POWER INC	197748 JAN26	03/03/2026	Ball Field	010-074-53010-105	37.91
MT WHEELER POWER INC	197751 JAN26	03/03/2026	31 Tannehill Rd	010-074-53010-105	61.52
Vendor 05115 - MT WHEELER POWER INC Total:					922.32
Vendor: 11075 - NV ENERGY					
NV ENERGY	3357185 DEC25	01/12/2026	CV Park - Outdoor Lights	010-074-53010-105	21.78
NV ENERGY	3357185 JAN26	02/11/2026	CV Park - Outdoor Lights	010-074-53010-105	22.47
NV ENERGY	3357185 FEB26	03/11/2026	CV Park - Outdoor Lights	010-074-53010-105	22.47
Vendor 11075 - NV ENERGY Total:					66.72
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-074-53010-000	26.36
Vendor 06788 - RAINES MARKET Total:					26.36
Vendor: 10321 - ULINE					
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	010-074-53010-310	251.64
Vendor 10321 - ULINE Total:					251.64
Department 074 - PUBLIC PARKS Total:					8,046.26
Department: 086 - COUNTY OPERA HOUSE					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1242 DEC25	01/12/2026	Facilities Supplies	010-086-53010-000	98.49
BANKCARD CENTER	1242 DEC25	01/12/2026	Facilities Supplies	010-086-53010-000	496.55
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-086-53010-000	83.97
BANKCARD CENTER	1242 JAN26	02/11/2026	Opera House/Museum Suppli...	010-086-53010-000	846.82
BANKCARD CENTER	6792 FEB26	03/11/2026	Pitney Bowes Ink	010-086-53010-242	23.00
Vendor 11629 - BANKCARD CENTER Total:					1,548.83
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AG9RM3H	02/03/2026	OFFICE SUPPLIES	010-086-53010-000	1,112.58
Vendor 01019 - CDW GOVERNMENT INC Total:					1,112.58
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3692	03/17/2026	INS	010-086-53010-170	290.00
Vendor 02633 - GREGORY INSURANCE AGENCY Total:					290.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-086-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-086-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	010-086-52010-000	38.53
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					115.59
Vendor: 02910 - M HARPER STUDIOS					
M HARPER STUDIOS	0394	03/03/2026	BRENNAS BUSINESS CARDS	010-086-53010-000	210.00
Vendor 02910 - M HARPER STUDIOS Total:					210.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04937 - MISSOULA CHILDREN'S THEATER					
MISSOULA CHILDREN'S THEAT... NV-EURU 31915		02/17/2026	CULTURAL PROGRAMS	010-086-53010-080	4,150.00
Vendor 04937 - MISSOULA CHILDREN'S THEATER Total:					4,150.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR343767	01/06/2026	MACH MAINT	010-086-53010-242	51.77
OFFICE PRODUCTS INC	AR345727	02/17/2026	MACHINE MAINT	010-086-53010-242	73.91
OFFICE PRODUCTS INC	AR346184	03/03/2026	MACH MAINT	010-086-53010-242	53.21
Vendor 05695 - OFFICE PRODUCTS INC Total:					178.89
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA... 3322057875		03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-086-53010-242	53.02
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					53.02
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46903576	01/06/2026	OPERA HOUSE: OFFICE SUPPLI...	010-086-53010-300	60.10
QUILL CORPORATION	47779982	03/03/2026	Opera House: Staples	010-086-53010-300	1.16
QUILL CORPORATION	47782926	03/03/2026	Opera House: Office Supplies	010-086-53010-300	65.87
Vendor 06725 - QUILL CORPORATION Total:					127.13
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	010-086-53010-000	23.94
Vendor 06788 - RAINES MARKET Total:					23.94
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S... 1138554		02/03/2026	Opera House: Water	010-086-53010-000	20.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					20.00
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685902023	01/06/2026	SUPPLIES	010-086-53010-062	44.75
SYSCO INTERMOUNTAIN FOOD	685916361	01/06/2026	JANITORIAL SUPPLIES	010-086-53010-000	196.68
SYSCO INTERMOUNTAIN FOOD	685919660	01/06/2026	SUPPLIES	010-086-53010-062	388.90
SYSCO INTERMOUNTAIN FOOD	785049716	03/03/2026	SUPPLIES	010-086-53010-062	327.05
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					957.38
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3333246	01/06/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3334304	01/06/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3335381	01/06/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	53335604	01/06/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	218.14
VOGUE LINEN-UNIFORM RENT	3336459	01/20/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3337554	01/20/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3338627	01/20/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3339729	02/03/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3340830	02/17/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3342019	03/03/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3343091	03/03/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3344158	03/03/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3345216	03/03/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3346295	03/17/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					1,578.59
Department 086 - COUNTY OPERA HOUSE Total:					10,365.95
Department: 088 - NATURAL RESOURCES					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	3095 DEC25	01/12/2026	NWRA Conference, 1st night ...	010-088-53010-370	100.91
BANKCARD CENTER	0954 FEB26	03/11/2026	Travel for Firewise Committee...	010-088-53010-106	754.55
BANKCARD CENTER	3095 FEB26	03/11/2026	Jakes Travel NWRA and CARET	010-088-53010-370	226.32
Vendor 11629 - BANKCARD CENTER Total:					1,081.78
Vendor: 12581 - BROWN, ELDON R					
BROWN, ELDON R	2/22-2/24/26	03/17/2026	Travel for 2026 Fan Summit	010-088-53010-106	480.95
Vendor 12581 - BROWN, ELDON R Total:					480.95
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AH2NT2Y	01/06/2026	JT Computer	010-088-53010-300	1,282.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT INC	AH2VZ5N	01/06/2026	JT Computer	010-088-53010-300	120.33
Vendor 01019 - CDW GOVERNMENT INC Total:					1,402.91
Vendor: 08927 - DECHAMBEAU, HALLEE JO					
DECHAMBEAU, HALLEE JO	2/22 - 2/24/26	03/17/2026	Perdium for FAN Travel 2/22/...	010-088-53010-106	66.00
Vendor 08927 - DECHAMBEAU, HALLEE JO Total:					66.00
Vendor: 12135 - KELLERMAN, NONA					
KELLERMAN, NONA	2/22-2/24/26	03/17/2026	Travel and Lodging for 26 FAN...	010-088-53010-106	636.19
Vendor 12135 - KELLERMAN, NONA Total:					636.19
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	010-088-52010-000	77.06
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	010-088-52010-000	77.06
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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...	3322054477	03/03/2026	Machine Lease	010-088-53010-242	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	Box 682 2026	01/20/2026	Annual Service Fee	010-088-53010-318	126.00
Vendor 06200 - POSTMASTER - EUREKA Total:					126.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47578657	02/17/2026	OFFICE SUPPLIES	010-088-53010-300	17.99
QUILL CORPORATION	47592043	02/17/2026	Office Supplies	010-088-53010-300	106.63
Vendor 06725 - QUILL CORPORATION Total:					124.62
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Soil Conservation	010-088-53010-318	17.02
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					17.02
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1138552	02/03/2026	Conference Room Water	010-088-53010-300	15.17
RUBY MOUNTAIN NATURAL S...	1141589	03/03/2026	Conference Room Water	010-088-53010-000	9.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					24.67
Vendor: 11406 - TIBBITTS, JACOB T					
TIBBITTS, JACOB T	12/12/25	01/06/2026	Travel to Winnemucca for H...	010-088-53010-370	303.80
Vendor 11406 - TIBBITTS, JACOB T Total:					303.80
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024886738	01/20/2026	Meter Reading 11-21-25 to 12...	010-088-53010-242	25.78
XEROX CORPORATION	025053287	02/17/2026	Meter Reading 12/21/25 - 1/2...	010-088-53010-242	14.21
XEROX CORPORATION	025234623	03/17/2026	Meter Reading 1/21/26-2/21-...	010-088-53010-300	55.54
Vendor 09175 - XEROX CORPORATION Total:					95.53
Department 088 - NATURAL RESOURCES Total:					4,641.78
Fund 010 - GENERAL FUND Total:					1,611,908.75
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
Vendor: 01934 - AUCH, SHARON					
AUCH, SHARON	JAN26	01/06/2026	Retiree HRA Payment	014-101-53010-169	375.54
AUCH, SHARON	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	375.54
AUCH, SHARON	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	375.54
Vendor 01934 - AUCH, SHARON Total:					1,126.62
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	014-101-53010-087	49.67
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					49.67
Vendor: 01010 - CASTANEDA, MARYJO					
CASTANEDA, MARYJO	JAN26	01/06/2026	Retiree HRA Payment	014-101-53010-169	481.20
CASTANEDA, MARYJO	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	481.20
CASTANEDA, MARYJO	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	481.20
Vendor 01010 - CASTANEDA, MARYJO Total:					1,443.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07845 - GARNER, MAUREEN					
GARNER, MAUREEN	DEC25	01/06/2026	HRA Payment	014-101-53010-169	99.32
GARNER, MAUREEN	JAN26	01/06/2026	HRA Payment	014-101-53010-169	107.71
GARNER, MAUREEN	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	107.71
GARNER, MAUREEN	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	107.71
Vendor 07845 - GARNER, MAUREEN Total:					422.45
Vendor: 11125 - HARLAND, BRUCE					
HARLAND, BRUCE	JAN26	01/06/2026	Retiree HRA Payment	014-101-53010-169	297.56
HARLAND, BRUCE	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	297.56
HARLAND, BRUCE	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	297.56
Vendor 11125 - HARLAND, BRUCE Total:					892.68
Vendor: 03000 - HODSON, RAYMOND					
HODSON, RAYMOND	JAN26	01/06/2026	Retiree HRA Payment	014-101-53010-169	473.66
HODSON, RAYMOND	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	473.66
HODSON, RAYMOND	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	473.66
Vendor 03000 - HODSON, RAYMOND Total:					1,420.98
Vendor: 03050 - HOPPER, HEIDI					
HOPPER, HEIDI	FEB26	03/17/2026	HRA Payment	014-101-53010-169	225.80
HOPPER, HEIDI	JAN26	03/17/2026	HRA Payment	014-101-53010-169	225.80
HOPPER, HEIDI	MAR26	03/17/2026	HRA Payment	014-101-53010-169	225.80
Vendor 03050 - HOPPER, HEIDI Total:					677.40
Vendor: 03087 - HUBBARD, JANINE					
HUBBARD, JANINE	JAN26	01/06/2026	Retiree HRA Payment	014-101-53010-169	121.47
HUBBARD, JANINE	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	121.47
HUBBARD, JANINE	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	121.47
Vendor 03087 - HUBBARD, JANINE Total:					364.41
Vendor: 03350 - ITHURRALDE, JAMES					
ITHURRALDE, JAMES	JAN26	01/06/2026	Retiree HRA Payment	014-101-53010-169	586.85
ITHURRALDE, JAMES	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	586.85
ITHURRALDE, JAMES	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	586.85
Vendor 03350 - ITHURRALDE, JAMES Total:					1,760.55
Vendor: 03725 - JEPPESEN, JERRY					
JEPPESEN, JERRY	JAN26	01/20/2026	Retiree HRA Payment	014-101-53010-169	544.09
JEPPESEN, JERRY	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	327.85
JEPPESEN, JERRY	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	435.97
Vendor 03725 - JEPPESEN, JERRY Total:					1,307.91
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE...	JAN26	01/06/2026	Retiree Vision	014-101-53010-169	319.50
KANSAS CITY LIFE INSURANCE...	JAN26	01/06/2026	Retiree Life	014-101-53010-169	399.94
KANSAS CITY LIFE INSURANCE...	JAN26	01/06/2026	Retiree Dental	014-101-53010-169	1,794.33
KANSAS CITY LIFE INSURANCE...	FEB26	02/03/2026	Retiree Vision	014-101-53010-169	319.50
KANSAS CITY LIFE INSURANCE...	FEB26	02/03/2026	Retiree Dental	014-101-53010-169	1,794.33
KANSAS CITY LIFE INSURANCE...	FEB26	02/03/2026	Retiree Life	014-101-53010-169	399.94
KANSAS CITY LIFE INSURANCE...	MAR26	03/03/2026	Retiree Life	014-101-53010-169	407.49
KANSAS CITY LIFE INSURANCE...	MAR26	03/03/2026	Retiree Vision	014-101-53010-169	327.21
KANSAS CITY LIFE INSURANCE...	MAR26	03/03/2026	COBRA Dental J.Berg	014-101-53010-169	43.56
KANSAS CITY LIFE INSURANCE...	MAR26	03/03/2026	COBRA Life J.Berg	014-101-53010-169	15.09
KANSAS CITY LIFE INSURANCE...	MAR26	03/03/2026	COBRA Vision J.Berg	014-101-53010-169	7.71
KANSAS CITY LIFE INSURANCE...	MAR26	03/03/2026	Retiree Dental	014-101-53010-169	1,837.89
Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:					7,666.49
Vendor: 04141 - KINKADE, KATHLEEN					
KINKADE, KATHLEEN	JAN26	01/20/2026	Retiree HRA Payment	014-101-53010-169	202.90
KINKADE, KATHLEEN	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	202.90
KINKADE, KATHLEEN	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	202.90
Vendor 04141 - KINKADE, KATHLEEN Total:					608.70
Vendor: 04415 - LABARRY, KAREN					
LABARRY, KAREN	JAN26	01/06/2026	Retiree HRA	014-101-53010-169	438.44

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LABARRY, KAREN	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	438.44
LABARRY, KAREN	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	445.98
Vendor 04415 - LABARRY, KAREN Total:					1,322.86
Vendor: 04595 - LINK, MAXIMINA M					
LINK, MAXIMINA M	JAN26	01/06/2026	Retiree HRA Payment	014-101-53010-169	523.87
LINK, MAXIMINA M	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	523.87
LINK, MAXIMINA M	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	523.87
Vendor 04595 - LINK, MAXIMINA M Total:					1,571.61
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	014-101-53010-087	292.11
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					292.11
Vendor: 05000 - MORRISON, CHERYL					
MORRISON, CHERYL	JAN26	01/06/2026	HRA Payment	014-101-53010-169	330.43
MORRISON, CHERYL	FEB26	02/03/2026	HRA Retiree Premium	014-101-53010-169	330.43
MORRISON, CHERYL	MAR26	03/03/2026	HRA Retiree Premium	014-101-53010-169	330.43
Vendor 05000 - MORRISON, CHERYL Total:					991.29
Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM					
NV PUBLIC EMPLOYEES' BENEF..737 DEC25		01/06/2026	PEBP Retiree Insurance	014-101-53010-169	1,290.19
NV PUBLIC EMPLOYEES' BENEF..737 JAN26		01/20/2026	Retiree Insurance	014-101-53010-169	1,290.19
NV PUBLIC EMPLOYEES' BENEF..737 FEB26		02/17/2026	Retiree Insurance	014-101-53010-169	1,290.19
NV PUBLIC EMPLOYEES' BENEF..737 MAR26		03/17/2026	Retiree Ins	014-101-53010-169	1,290.19
Vendor 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM Total:					5,160.76
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	JAN26	01/06/2026	Retiree Insurance	014-101-53010-169	10,745.41
PROMINENCE HEALTH PLANS	JAN26	01/06/2026	Retiree Insurance	014-101-53010-172	12,632.76
PROMINENCE HEALTH PLANS	FEB26	02/03/2026	Retiree Insurance	014-101-53010-169	10,745.41
PROMINENCE HEALTH PLANS	FEB26	02/03/2026	Retiree Insurance	014-101-53010-172	12,632.76
PROMINENCE HEALTH PLANS	MAR26	03/03/2026	J.Berg FEB26	014-101-53010-169	1,201.10
PROMINENCE HEALTH PLANS	MAR26	03/03/2026	Retiree Insurance	014-101-53010-169	11,324.72
PROMINENCE HEALTH PLANS	MAR26	03/03/2026	Retiree Insurance	014-101-53010-172	13,254.55
Vendor 12577 - PROMINENCE HEALTH PLANS Total:					72,536.71
Vendor: 06826 - REBALEATI, MICHAEL					
REBALEATI, MICHAEL	JAN26	01/20/2026	Retiree HRA Payment	014-101-53010-169	284.10
REBALEATI, MICHAEL	FEB26	02/03/2026	Retiree HRA Payment	014-101-53010-169	284.10
REBALEATI, MICHAEL	MAR26	03/03/2026	Retiree HRA Payment	014-101-53010-169	284.10
Vendor 06826 - REBALEATI, MICHAEL Total:					852.30
Department 101 - RETIREE HLTH INS PREM Total:					100,469.10
Fund 014 - RETIREE HLTH INS PREM FD Total:					100,469.10
Fund: 015 - FUTURE RESERVE FUND					
Department: 102 - FUTURE RESERVE FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...00252-25-0087466		01/20/2026	BNY SEPT-DEC 2025 INVESTM...	015-102-53010-087	235.79
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					235.79
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	015-102-53010-087	1,386.98
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					1,386.98
Department 102 - FUTURE RESERVE FUND Total:					1,622.77
Fund 015 - FUTURE RESERVE FUND Total:					1,622.77
Fund: 020 - ROAD FUND					
Department: 104 - ROAD DEPT					
Vendor: 03000 - HODSON, RAYMOND					
HODSON, RAYMOND	NYL LTD Refund	02/17/2026	New York Life Disability Refund	020-104-52010-000	4.39
Vendor 03000 - HODSON, RAYMOND Total:					4.39
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	020-104-52010-000	616.51
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	020-104-52010-000	616.51

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LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	020-104-52010-000	616.51
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					1,849.53
Department 104 - ROAD DEPT Total:					1,853.92

Department: 106 - ROAD DEPT

Vendor: 03069 - ALLDATA LLC

ALLDATA LLC	200598345	03/03/2026	ALL DATA SUBCRIPTION REN...	020-106-53010-371	1,500.00
Vendor 03069 - ALLDATA LLC Total:					1,500.00

Vendor: 11645 - AT&T MOBILITY

AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	020-106-53010-360	170.96
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	020-106-53010-360	170.96
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	020-106-53010-360	170.96
Vendor 11645 - AT&T MOBILITY Total:					512.88

Vendor: 03056 - BABCOCK, KRYSTAL L

BABCOCK, KRYSTAL L	01/15/2026 - KLB	02/03/2026	Krystal Babcock: CDL	020-106-53010-000	101.50
Vendor 03056 - BABCOCK, KRYSTAL L Total:					101.50

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	020-106-53010-000	97.49
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	020-106-53010-058	34.99
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	020-106-53010-371	80.74
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	020-106-53010-371	119.68
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	020-106-53010-371	-80.74
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	020-106-53105-330	94.98
BANKCARD CENTER	0574 DEC25	01/12/2026	Road: Repairs/Maint/Supplies	020-106-53010-000	7.00
BANKCARD CENTER	0574 DEC25	01/12/2026	Road: Repairs/Maint/Supplies	020-106-53010-371	191.93
BANKCARD CENTER	9093 DEC25	01/12/2026	Good Sportsman: Trail Camer...	020-106-53010-058	5.00
BANKCARD CENTER	9192 DEC25	01/12/2026	Fuel	020-106-53105-130	50.00
BANKCARD CENTER	0574 JAN26	02/11/2026	Arizona Travel/Training	020-106-53010-370	888.84
BANKCARD CENTER	0574 JAN26	02/11/2026	Arizona Travel/Training	020-106-53105-330	79.98
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	020-106-53010-000	5.99
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	020-106-53010-372	6.82
BANKCARD CENTER	0871 JAN26	02/11/2026	Travel/Training	020-106-53010-370	1,131.99
BANKCARD CENTER	1481 JAN26	02/11/2026	DMV: TRAVIS HICKS - CDL	020-106-53010-000	101.50
BANKCARD CENTER	9093 JAN26	02/11/2026	Good Sportsman Marketing: T...	020-106-53010-058	5.00
BANKCARD CENTER	9192 JAN26	02/11/2026	Road Shop Supplies	020-106-53010-000	191.02
BANKCARD CENTER	0574 FEB26	03/11/2026	Road Dept: Supplies/Contract ...	020-106-53010-000	138.86
BANKCARD CENTER	0574 FEB26	03/11/2026	Road Dept: Supplies/Contract ...	020-106-53010-058	912.00
BANKCARD CENTER	1689 FEB26	03/11/2026	Road: Car Counter Equip	020-106-53410-374	500.00
BANKCARD CENTER	9093 FEB26	03/11/2026	Car Counter Equip & Trail Ca...	020-106-53010-058	5.00
BANKCARD CENTER	9093 FEB26	03/11/2026	Car Counter Equip & Trail Ca...	020-106-53410-374	175.20
BANKCARD CENTER	9093 FEB26	03/11/2026	Car Counter Equip & Trail Ca...	020-106-53410-374	675.20
Vendor 11629 - BANKCARD CENTER Total:					5,418.47

Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	020-106-53010-087	132.84
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					132.84

Vendor: 00742 - BOSS TANKS INC

BOSS TANKS INC	78323	03/17/2026	CULVERTS	020-106-53410-076	10,560.10
Vendor 00742 - BOSS TANKS INC Total:					10,560.10

Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC

BRIDGESTONE HOSEPOWER L...	741062591-00	01/20/2026	MAINT/REPAIRS	020-106-53105-330	12.96
Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:					12.96

Vendor: 00780 - BROWN BROTHERS WELDING

BROWN BROTHERS WELDING	10270	01/06/2026	ROAD MAINT	020-106-53010-058	1,275.00
BROWN BROTHERS WELDING	10271	01/06/2026	ROAD MAINT	020-106-53010-058	11,165.00
BROWN BROTHERS WELDING	10272	01/06/2026	RAOD MAINT	020-106-53010-058	10,585.00
BROWN BROTHERS WELDING	10273	01/06/2026	ROAD MAINT	020-106-53010-058	3,880.00
Vendor 00780 - BROWN BROTHERS WELDING Total:					26,905.00

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Vendor: 11569 - CHAMPION CHEVROLET					
CHAMPION CHEVROLET	1GB3KSEY6TF163386	03/17/2026	1 Ton Full Sized Stanard Cab	020-106-55010-000	82,341.25
Vendor 11569 - CHAMPION CHEVROLET Total:					82,341.25
Vendor: 01480 - CITY OF CARLIN					
CITY OF CARLIN	IS-00894	03/03/2026	contract services	020-106-53010-058	1,517.81
Vendor 01480 - CITY OF CARLIN Total:					1,517.81
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	120011433	01/06/2026	TIRES	020-106-53105-358	1,333.52
CMC TIRE INC	120011439	12/16/2025	TIRES	020-106-53105-358	-705.28
CMC TIRE INC	120011449	01/06/2026	TIRES	020-106-53105-358	11,104.98
CMC TIRE INC	12001163	02/03/2026	TIRES	020-106-53105-065	825.36
CMC TIRE INC	120011686	02/03/2026	Road: Tires	020-106-53105-358	1,504.86
CMC TIRE INC	120011755	02/17/2026	TIRES	020-106-53105-358	5,122.56
CMC TIRE INC	120011923	03/03/2026	TIRES	020-106-53105-358	2,027.20
Vendor 02032 - CMC TIRE INC Total:					21,213.20
Vendor: 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC					
COASTLINE EQUIPMENT CO - ...	1310777	01/20/2026	MAINT/REPAIRS	020-106-53105-330	3,134.15
Vendor 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC Total:					3,134.15
Vendor: 02060 - CONCRETE CONSTRUCTION SUPPLY INC					
CONCRETE CONSTRUCTION S...	EO93253	01/20/2026	ROAD DEPT COMPRESSOR RO...	020-106-55010-000	225.00
Vendor 02060 - CONCRETE CONSTRUCTION SUPPLY INC Total:					225.00
Vendor: 02627 - CRANETECH, INC.					
CRANETECH, INC.	INV133285	02/03/2026	MAINT/REPAIRS	020-106-53105-330	2,246.92
CRANETECH, INC.	INV133934	02/03/2026	ANNUAL CRANE INSPECTION	020-106-53105-330	2,202.31
Vendor 02627 - CRANETECH, INC. Total:					4,449.23
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CV WATERDEC-25	01/06/2026	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB26	03/17/2026	294 Beo Road Shop	020-106-53749-400	76.86
Vendor 01312 - CRESCENT VALLEY WATER DPT Total:					230.58
Vendor: 01531 - DEPT OF MOTOR VEHICLES					
DEPT OF MOTOR VEHICLES	1GB3KLE76TF168536	01/06/2026	LICENSE PLATES	020-106-53010-000	6.00
Vendor 01531 - DEPT OF MOTOR VEHICLES Total:					6.00
Vendor: 01854 - ELKO TOOL & FASTENER INC					
ELKO TOOL & FASTENER INC	153707	03/17/2026	Supplies	020-106-53010-000	741.99
Vendor 01854 - ELKO TOOL & FASTENER INC Total:					741.99
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPC1028406	01/06/2026	MAINT/REPAIRS	020-106-53105-330	-1,117.68
EMPIRE SOUTHWEST, LLC	EMPC1028407	01/06/2026	MAINT/REPAIRS	020-106-53105-330	-168.60
EMPIRE SOUTHWEST, LLC	EMPS7208940	01/06/2026	MAINT/REPAIRS	020-106-53105-330	2,228.12
EMPIRE SOUTHWEST, LLC	EMPS7218145	01/06/2026	MAINT/REPAIRS	020-106-53105-330	568.92
EMPIRE SOUTHWEST, LLC	EMPS7225113	01/06/2026	MAINT/REPAIRS	020-106-53105-330	465.00
EMPIRE SOUTHWEST, LLC	EMPS7229723	01/06/2026	MAINT/REPAIRS	020-106-53105-330	363.20
EMPIRE SOUTHWEST, LLC	EMPS7243571	01/20/2026	MAINT/REPAIRS	020-106-53105-330	493.92
EMPIRE SOUTHWEST, LLC	EMPS7277037	02/03/2026	MAINT/REPAIRS	020-106-53105-330	124.56
EMPIRE SOUTHWEST, LLC	EMPS7279255	02/03/2026	MAINT/REPAIRS	020-106-53105-330	161.33
EMPIRE SOUTHWEST, LLC	EMPS7288222	02/17/2026	MAINT/REPAIRS	020-106-53105-330	706.01
EMPIRE SOUTHWEST, LLC	EMPS7288223	02/17/2026	MAINT/REPAIRS	020-106-53105-330	529.68
EMPIRE SOUTHWEST, LLC	EMPS7304225	02/17/2026	MAINT/REPAIRS	020-106-53105-330	978.92
Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:					5,333.38
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-275732	01/20/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	48.99
EUREKA SUPPLY	305-275815	01/20/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	43.98
EUREKA SUPPLY	305-275881	01/20/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	149.98
EUREKA SUPPLY	305-275933	02/17/2026	Road: Repairs/Maint	020-106-53105-330	29.95
EUREKA SUPPLY	305-275960	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	39.98
EUREKA SUPPLY	305-275979	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	63.97

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EUREKA SUPPLY	305-275984	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	43.98
EUREKA SUPPLY	305-275988	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	29.99
EUREKA SUPPLY	305-276199	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	74.99
EUREKA SUPPLY	305-276224	02/17/2026	Road: Shop Tools	020-106-53010-371	18.99
EUREKA SUPPLY	305-276387	03/17/2026	Road: Vehicle Maint	020-106-53105-330	9.98
EUREKA SUPPLY	305-276428	03/17/2026	Road: Vehicle Maint	020-106-53105-330	39.98
EUREKA SUPPLY	305-276585	03/17/2026	Road: Vehicle Maint	020-106-53105-330	50.97
EUREKA SUPPLY	305-276590	03/17/2026	Road: Vehicle Maint	020-106-53105-330	63.99
Vendor 02085 - EUREKA SUPPLY Total:					709.72
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EU WATER-DEC25	01/06/2026	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU WATER-FEB26	03/17/2026	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	9752301540	01/06/2026	MAINT/REPAIRS	020-106-53105-330	56.50
GRAINGER PARTS OPERATIONS	9772991304	02/03/2026	SHOP SUPPLIES	020-106-53010-372	596.50
GRAINGER PARTS OPERATIONS	9773220281	02/03/2026	SHOP SUPPLIES	020-106-53010-372	113.09
GRAINGER PARTS OPERATIONS	9780029634	02/03/2026	SHOP SUPPLIES	020-106-53010-372	394.10
GRAINGER PARTS OPERATIONS	9781297727	02/03/2026	SUPPLIES	020-106-53748-330	332.92
GRAINGER PARTS OPERATIONS	9784068117	02/03/2026	SHOP SUPPLIES	020-106-53010-372	47.36
GRAINGER PARTS OPERATIONS	9784594005	02/03/2026	SHOP SUPPLIES	020-106-53010-372	171.90
GRAINGER PARTS OPERATIONS	9785179954	02/03/2026	MAINT/REPAIRS	020-106-53105-330	68.87
GRAINGER PARTS OPERATIONS	9803991752	02/17/2026	SHOP TOOLS	020-106-53105-330	320.60
GRAINGER PARTS OPERATIONS	9805597086	03/03/2026	MAINT/REPAIRS	020-106-53105-330	35.12
GRAINGER PARTS OPERATIONS	9806468170	03/03/2026	SUPPLIES	020-106-53105-330	21.54
GRAINGER PARTS OPERATIONS	9814704673	03/03/2026	MAINT/REPAIRS	020-106-53105-330	33.53
GRAINGER PARTS OPERATIONS	9834841927	03/17/2026	SUPPLIES	020-106-53010-372	173.80
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					2,365.83
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	3904041	01/06/2026	MAINT/REP	020-106-53748-330	125.00
HOME DEPOT CREDIT SERVICE	1642539	02/03/2026	maint/repairs	020-106-53748-330	5,155.57
HOME DEPOT CREDIT SERVICE	901269	02/03/2026	MAINT/REPAIRS	020-106-53410-076	450.02
HOME DEPOT CREDIT SERVICE	901269	02/03/2026	MAINT/REPAIRS	020-106-53749-330	23.63
HOME DEPOT CREDIT SERVICE	1132021	03/03/2026	MAINT/REPAIRS	020-106-53748-330	-179.89
HOME DEPOT CREDIT SERVICE	1901933	03/03/2026	MAINT/REPAIRS	020-106-53748-330	179.89
HOME DEPOT CREDIT SERVICE	1901935	03/03/2026	MAINT/REPAIRS	020-106-53748-330	167.96
HOME DEPOT CREDIT SERVICE	3243637	03/03/2026	SHOP TOOLS	020-106-53010-371	187.94
HOME DEPOT CREDIT SERVICE	3901753	03/03/2026	SUPPLIES	020-106-53010-000	340.20
HOME DEPOT CREDIT SERVICE	5120906	03/03/2026	MAINT/REPAIRS	020-106-53749-195	7.60
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					6,457.92
Vendor: 01756 - HUBBARD, ROGER					
HUBBARD, ROGER	01/21/26	02/03/2026	Roger Hubbard: Transport Tru...	020-106-53010-370	42.00
HUBBARD, ROGER	1/13/26	02/03/2026	TRAVEL	020-106-53010-370	42.00
Vendor 01756 - HUBBARD, ROGER Total:					84.00
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	756529	01/06/2026	MAINT/REPAIRS	020-106-53105-330	1,209.45
HUNT & SONS, INC	768538	01/20/2026	MAINT/REPAIRS	020-106-53105-330	2,143.90
HUNT & SONS, INC	771360	02/03/2026	MAINT/REPAIRS	020-106-53105-330	620.95
HUNT & SONS, INC	791192	03/17/2026	MAINT/REPAIRS	020-106-53105-330	1,522.40
Vendor 12996 - HUNT & SONS, INC Total:					5,496.70
Vendor: 03270 - INTERMOUNTAIN FARMERS ASC					
INTERMOUNTAIN FARMERS A...	41875057	03/11/2026	supplies	020-106-53010-000	29.99
Vendor 03270 - INTERMOUNTAIN FARMERS ASC Total:					29.99
Vendor: 03290 - INTERWEST SUPPLY COMPANY					
INTERWEST SUPPLY COMPANY	IN0124849	02/03/2026	MAINT/REPAIRS	020-106-53105-330	87.57
INTERWEST SUPPLY COMPANY	IN0125098	02/17/2026	MAINT/REPAIRS	020-106-53105-330	2,365.29

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INTERWEST SUPPLY COMPANY	IN0125895	03/17/2026	MAINT/REPAIRS	020-106-53105-330	4,350.60
Vendor 03290 - INTERWEST SUPPLY COMPANY Total:					6,803.46
Vendor: 11976 - JACKSON GROUP PETERBILT, INC					
JACKSON GROUP PETERBILT, I...	95002EK	01/06/2026	MAINT/REPAIRS	020-106-53105-330	46.79
JACKSON GROUP PETERBILT, I...	95129EK	01/06/2026	MAINT/REPAIRS	020-106-53105-330	223.51
JACKSON GROUP PETERBILT, I...	95223EK	01/20/2026	MAINT/REPAIRS	020-106-53105-330	1,193.29
JACKSON GROUP PETERBILT, I...	95317EK	01/20/2026	MAINT/REPAIRS	020-106-53105-330	720.55
JACKSON GROUP PETERBILT, I...	CM94731EK	01/06/2026	MAINT/REPAIRS	020-106-53105-330	-1,125.00
JACKSON GROUP PETERBILT, I...	95452EK	02/03/2026	MAINT/REPAIRS	020-106-53105-330	963.36
JACKSON GROUP PETERBILT, I...	95470EK	02/03/2026	MAINT/REPAIRS	020-106-53105-330	181.13
JACKSON GROUP PETERBILT, I...	95755EK	02/17/2026	MAINT/REPAIRS	020-106-53105-330	125.34
JACKSON GROUP PETERBILT, I...	96109EK	03/03/2026	MAINT/REPAIRS	020-106-53105-330	34.19
Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:					2,363.16
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN...	RD 56	01/20/2026	Road Dept Shop	020-106-53010-058	975.00
Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:					975.00
Vendor: 03051 - JOHN'S SPRING AND SUSPENSION LLC					
JOHN'S SPRING AND SUSPENS...	11085	02/03/2026	MAINT/REPAIRS	020-106-53105-330	2,504.38
Vendor 03051 - JOHN'S SPRING AND SUSPENSION LLC Total:					2,504.38
Vendor: 01519 - JONES, DAVID					
JONES, DAVID	1/13/26	02/03/2026	TRAVEL	020-106-53010-370	42.00
Vendor 01519 - JONES, DAVID Total:					42.00
Vendor: 10176 - KENWORTH SALES CO INC DEPT #001					
KENWORTH SALES CO INC DE...	009P38975	02/03/2026	MAINT/REPAIRS	020-106-53105-330	1,148.80
Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:					1,148.80
Vendor: 04114 - KIMBALL EQUIPMENT CO					
KIMBALL EQUIPMENT CO	PSO199837-1	02/17/2026	MAINT/REPAIRS	020-106-53105-330	889.38
Vendor 04114 - KIMBALL EQUIPMENT CO Total:					889.38
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2625665	03/03/2026	MAINT/REPAIRS	020-106-53105-330	202.45
LARRY H MILLER CHEVROLET	2629664	03/17/2026	MAINT/REPAIRS	020-106-53105-330	291.84
LARRY H MILLER CHEVROLET	2630180	03/17/2026	MAINT/REPAIRS	020-106-53105-330	230.44
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					724.73
Vendor: 4500 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	9313060367	01/06/2026	SHOP SUPPLIES	020-106-53010-372	2,551.14
LAWSON PRODUCTS, INC	9313068693	01/06/2026	SHOP SUPPLIES	020-106-53010-372	43.00
LAWSON PRODUCTS, INC	9313079822	01/06/2026	SHOP SUPPLIES	020-106-53010-372	97.44
LAWSON PRODUCTS, INC	9313171279	02/17/2026	MAINT/REPAIRS	020-106-53105-330	406.56
LAWSON PRODUCTS, INC	9313222409	03/03/2026	SHOP TOOLS	020-106-53010-371	42.97
LAWSON PRODUCTS, INC	9313262978	03/17/2026	SHOP SUPPLIES	020-106-53010-372	55.00
Vendor 4500 - LAWSON PRODUCTS, INC Total:					3,196.11
Vendor: 02651 - MEEDEER PUBLIC FUNDS, INC					
MEEDEER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	020-106-53010-087	781.41
Vendor 02651 - MEEDEER PUBLIC FUNDS, INC Total:					781.41
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	196449 NOV25	01/06/2026	Road Shop	020-106-53748-105	258.42
MT WHEELER POWER INC	196452 NOV25	01/06/2026	Road Shop Plug In	020-106-53748-105	48.66
MT WHEELER POWER INC	387942 NOV25	01/06/2026	900 Holly Rd	020-106-53748-105	36.00
MT WHEELER POWER INC	196449 DEC25	01/20/2026	Road Shop	020-106-53748-105	400.84
MT WHEELER POWER INC	196452 DEC25	01/20/2026	Road Shop Plug In	020-106-53748-105	61.22
MT WHEELER POWER INC	387942 DEC25	01/20/2026	900 Holly Rd	020-106-53748-105	36.00
MT WHEELER POWER INC	196449 JAN26	03/03/2026	Road Shop	020-106-53748-105	385.80
MT WHEELER POWER INC	196452 JAN26	03/03/2026	Road Shop Plug In	020-106-53748-105	62.57
MT WHEELER POWER INC	387942 JAN26	03/03/2026	900 Holly Rd	020-106-53748-105	36.00
Vendor 05115 - MT WHEELER POWER INC Total:					1,325.51
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	772075	01/20/2026	BATTERY	020-106-53105-330	149.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NAPA AUTO PARTS	773499	01/20/2026	FILTERS	020-106-53105-330	1,338.91
NAPA AUTO PARTS	773833	01/20/2026	FILTERS	020-106-53105-330	144.48
NAPA AUTO PARTS	774230	02/17/2026	FILTERS	020-106-53105-330	983.74
NAPA AUTO PARTS	775677	02/17/2026	VEHICLE MAINT	020-106-53105-330	194.48
NAPA AUTO PARTS	776013	02/17/2026	SOCKETS	020-106-53105-330	26.12
NAPA AUTO PARTS	777452	02/17/2026	REPAIRS/MAINT	020-106-53105-330	233.86
NAPA AUTO PARTS	778605	02/17/2026	REPAIRS/MAINT	020-106-53105-330	401.59
NAPA AUTO PARTS	778920	02/17/2026	FILTERS	020-106-53105-330	130.80
NAPA AUTO PARTS	780395	03/17/2026	REPAIRS/MAINT	020-106-53105-330	763.72
NAPA AUTO PARTS	781021	03/17/2026	VEHICLE MAINT	020-106-53105-330	215.88
NAPA AUTO PARTS	781022	03/17/2026	REPAIRS/MAINT	020-106-53105-330	72.24
NAPA AUTO PARTS	781434	03/17/2026	REPAIRS/MAINT	020-106-53105-330	-222.21
NAPA AUTO PARTS	782769	03/17/2026	VEHICLE MAINT	020-106-53105-330	39.92
Vendor 05820 - NAPA AUTO PARTS Total:					4,473.23

Vendor: 05560 - NORCO

NORCO	0045550222	01/20/2026	SHOP SUPPLIES	020-106-53010-372	29.45
NORCO	0045648689	01/20/2026	SHOP SUPPLIES	020-106-53010-372	183.73
NORCO	0045765559	02/03/2026	SHOP SUPPLIES	020-106-53010-372	333.62
NORCO	0045819123	02/17/2026	SHOP SUPPLIES	020-106-53010-372	29.45
NORCO	0045925869	03/03/2026	SHOP SUPPLIES	020-106-53010-372	223.09
NORCO	0046055807	03/17/2026	SHOP SUPPLIES	020-106-53010-372	178.81
NORCO	0046087821	03/17/2026	SHOP SUPPLIES	020-106-53010-372	26.60
Vendor 05560 - NORCO Total:					1,004.75

Vendor: 05566 - NORTHERN TOOL & EQUIPMENT

NORTHERN TOOL & EQUIPME...	f1b64cf3	02/03/2026	maint/repairs	020-106-53105-330	675.99
NORTHERN TOOL & EQUIPME...	01f8b45b	03/03/2026	SHOP TOOLS	020-106-53010-371	28.63
NORTHERN TOOL & EQUIPME...	029c48f8	03/03/2026	ROAD DEPT	020-106-53010-371	311.60
NORTHERN TOOL & EQUIPME...	43a6393c	03/03/2026	SHOP TOOLS	020-106-53010-371	17.62
NORTHERN TOOL & EQUIPME...	9aa2b233	03/17/2026	SUPPLIES	020-106-53010-372	92.63
Vendor 05566 - NORTHERN TOOL & EQUIPMENT Total:					1,126.47

Vendor: 11075 - NV ENERGY

NV ENERGY	3358952 DEC25	01/12/2026	Beowawe Well	020-106-53749-105	120.82
NV ENERGY	5970997 DEC25	01/12/2026	CV Road Shop	020-106-53749-105	477.46
NV ENERGY	3358952 JAN26	02/11/2026	Beowawe Well	020-106-53749-105	144.84
NV ENERGY	5970997 JAN26	02/11/2026	CV Road Shop	020-106-53749-105	614.89
NV ENERGY	3358952 FEB26	03/11/2026	Beowawe Well	020-106-53749-105	122.53
NV ENERGY	5970997 FEB26	03/11/2026	CV Road Shop	020-106-53749-105	517.92
Vendor 11075 - NV ENERGY Total:					1,998.46

Vendor: 11110 - PACIFIC STEEL & RECYCLING

PACIFIC STEEL & RECYCLING	9163810	01/20/2026	CATTLEGUARDS	020-106-53410-076	728.15
PACIFIC STEEL & RECYCLING	9229511	01/20/2026	GUARDS/CULVERTS	020-106-53410-076	1,376.02
PACIFIC STEEL & RECYCLING	9240875	02/17/2026	CATTLEGUARD REPAIRS	020-106-53410-076	66.72
Vendor 11110 - PACIFIC STEEL & RECYCLING Total:					2,170.89

Vendor: 11072 - PETERBILT TRUCK PARTS & EQUIPMENT LLC

PETERBILT TRUCK PARTS & E...	X101307639 01	01/20/2026	MAINT/REPAIRS	020-106-53105-330	524.75
PETERBILT TRUCK PARTS & E...	X101308135 01	01/20/2026	MAINT/REPAIRS	020-106-53105-330	144.21
PETERBILT TRUCK PARTS & E...	X101308612 01	01/20/2026	MAINT/REPAIRS	020-106-53105-330	130.30
PETERBILT TRUCK PARTS & E...	R101032592 02	02/03/2026	Road: Repairs/Maint	020-106-53105-330	477.03
PETERBILT TRUCK PARTS & E...	X10131534101	03/03/2026	MAINT/REPAIRS	020-106-53105-330	806.88
PETERBILT TRUCK PARTS & E...	X10131567801	03/03/2026	MAINT/REPAIRS	020-106-53105-330	52.62
PETERBILT TRUCK PARTS & E...	X10131653801	03/17/2026	REPAIRS/MAINT	020-106-53105-330	1,365.93
Vendor 11072 - PETERBILT TRUCK PARTS & EQUIPMENT LLC Total:					3,501.72

Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC

PILOT THOMAS LOGISTICS, LLC	1418181-IN	01/06/2026	FUEL	020-106-53105-130	8,541.02
PILOT THOMAS LOGISTICS, LLC	1459627	01/20/2026	FUEL	020-106-53105-130	9,700.68
PILOT THOMAS LOGISTICS, LLC	1464111-IN	01/20/2026	FUEL	020-106-53105-130	22,251.49
PILOT THOMAS LOGISTICS, LLC	1485436-IN	02/17/2026	FUEL	020-106-53105-130	7,253.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PILOT THOMAS LOGISTICS, LLC	1504641-IN	03/17/2026	FUEL	020-106-53105-130	24,699.66
Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:					72,446.51
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	363792	01/06/2026	Fuel Road Dept.	020-106-53105-130	193.04
PILOT THOMAS LOGISTICS, LLC..	366795	02/03/2026	Fuel Road Dept.	020-106-53105-130	145.08
PILOT THOMAS LOGISTICS, LLC..	368156	02/17/2026	Fuel	020-106-53105-130	98.65
PILOT THOMAS LOGISTICS, LLC..	369750	03/03/2026	Fuel Road Dept.	020-106-53105-130	68.70
Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:					505.47
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	020-106-53105-330	137.94
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53010-000	39.76
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53105-330	118.22
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53410-374	27.99
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53748-330	89.90
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	020-106-53010-000	61.03
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	020-106-53105-390	59.98
Vendor 06788 - RAINES MARKET Total:					534.82
Vendor: 01912 - SESTANOVICH, TY					
SESTANOVICH, TY	2/1-2/5/26	02/17/2026	Generator Training	020-106-53010-370	291.00
Vendor 01912 - SESTANOVICH, TY Total:					291.00
Vendor: 12220 - SILVER STATE BARRICADE & SIGN					
SILVER STATE BARRICADE & S...	106311	02/03/2026	TRAFFIC CONTROL SUPPLIES	020-106-53410-374	3,746.34
Vendor 12220 - SILVER STATE BARRICADE & SIGN Total:					3,746.34
Vendor: 10218 - SMITH POWER PRODUCTS INC					
SMITH POWER PRODUCTS INC	3277814	01/06/2026	MAINT/REPAIRS	020-106-53105-330	677.04
Vendor 10218 - SMITH POWER PRODUCTS INC Total:					677.04
Vendor: 02840 - SNAP-ON INDUSTRIAL					
SNAP-ON INDUSTRIAL	ARV/66831568	01/20/2026	SHOP TOOLS	020-106-53010-371	100.70
SNAP-ON INDUSTRIAL	ARV/66840677	01/20/2026	SHOP TOOLS	020-106-53010-371	9.24
SNAP-ON INDUSTRIAL	ARV/66866390	01/20/2026	SHOP TOOLS	020-106-53010-371	4.62
SNAP-ON INDUSTRIAL	ARV/66937916	02/03/2026	SHOP TOOLS	020-106-53010-371	45.88
SNAP-ON INDUSTRIAL	ARV/66937917	02/03/2026	SHOP TOOLS	020-106-53010-371	162.24
SNAP-ON INDUSTRIAL	ARV/66939983	02/03/2026	SHOP TOOLS	020-106-53010-371	122.69
SNAP-ON INDUSTRIAL	ARV/66939984	02/03/2026	SHOP TOOLS	020-106-53010-371	192.16
SNAP-ON INDUSTRIAL	ARV/67120957	02/17/2026	SHOP TOOLS	020-106-53010-371	71.97
Vendor 02840 - SNAP-ON INDUSTRIAL Total:					709.50
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-49628	03/03/2026	Tank Rent - Road Shop	020-106-53748-160	1.00
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					1.00
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	785149390	03/17/2026	supplies	020-106-53010-000	402.50
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					402.50
Vendor: 10321 - ULINE					
ULINE	204099013	03/03/2026	Soap Dispenser/Foam Soap (Al..	020-106-53748-330	125.83
Vendor 10321 - ULINE Total:					125.83
Vendor: 08204 - UNITED RENTALS					
UNITED RENTALS	257345378-001	02/03/2026	MAINT/REPAIRS	020-106-53748-330	1,128.00
UNITED RENTALS	257345378-002	02/17/2026	ROAD SHOP LIGHT REPLACEM...	020-106-53748-330	640.00
Vendor 08204 - UNITED RENTALS Total:					1,768.00
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3334086	01/06/2026	CV ROAD CONTRACT SERVICES	020-106-53748-058	13.40
VOGUE LINEN-UNIFORM RENT	S3337781	01/20/2026	CONTRACT SERVICES	020-106-53748-058	6.06
VOGUE LINEN-UNIFORM RENT	S3342882	03/03/2026	CV ROAD CONTRACT SERVICES	020-106-53748-058	21.40
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					40.86
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4112756	01/06/2026	Propane - CV Road Shop	020-106-53749-160	612.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS PROPANE	4113049	01/06/2026	Propane - CV Road Shop	020-106-53749-160	2,022.82
WELLS PROPANE	4113272	01/20/2026	Propane - CV Road Shop	020-106-53749-160	1,407.82
WELLS PROPANE	4113476	02/03/2026	Propane - CV Road Shop	020-106-53749-160	1,559.22
WELLS PROPANE	0473920	02/17/2026	Propane - CV Road Shop	020-106-53749-160	1,658.93
WELLS PROPANE	4114028	03/03/2026	Propane - CV Road Shop	020-106-53749-160	1,878.11
WELLS PROPANE	3707101	03/17/2026	Propane - CV Road Shop	020-106-53749-160	1,526.08
Vendor 08858 - WELLS PROPANE Total:					10,665.84

Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL

WILLIAM BEE RIRIE HOSPITAL... EUCOPWFF 28	03/17/2026	CDL: Cole Ziemann/Roger Hub... 020-106-53010-000	200.00
Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:			200.00

Department 106 - ROAD DEPT Total: 306,756.40

Fund 020 - ROAD FUND Total: 308,610.32

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 ... 00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM... 025-110-53010-087	111.40
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			111.40

Vendor: 04680 - LUMOS & ASSOCIATES

LUMOS & ASSOCIATES	130317	01/06/2026	Phase 2C Design	025-110-55010-357	8,451.60
LUMOS & ASSOCIATES	130537	01/06/2026	Eureka Phase 2B Road & Utilit...	025-110-55010-357	5,844.47
LUMOS & ASSOCIATES	130569	01/06/2026	CV Road Maint	025-110-55010-357	550.00
LUMOS & ASSOCIATES	130818	02/17/2026	Phase 2C Design	025-110-55010-357	2,352.00
LUMOS & ASSOCIATES	130932	02/17/2026	CV Road Maint	025-110-55010-357	3,345.00
LUMOS & ASSOCIATES	131012	03/03/2026	Phase 2C Design	025-110-55010-357	6,470.70
LUMOS & ASSOCIATES	131012	03/03/2026	Right Of Way Allowance	025-110-55010-357	3,395.00
LUMOS & ASSOCIATES	131232	03/03/2026	Eureka Phase 2B Road & Utilit...	025-110-55010-357	3,072.60
Vendor 04680 - LUMOS & ASSOCIATES Total:					33,481.37

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F... 025-110-53010-087	655.30
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:			655.30

Vendor: 11190 - SIERRA NV CONSTRUCTION INC

SIERRA NV CONSTRUCTION INC 3	03/17/2026	CV Waterline & Road Rehab 025-110-55010-000	123,072.40
Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:			123,072.40

Department 110 - R T C DEPT Total: 157,320.47

Fund 025 - REG TRANSPORTATION COMM Total: 157,320.47

Fund: 030 - AGRICULTURAL EXTENSION

Department: 120 - AGRICULTURAL EXTENSION

Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ... 00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM... 030-120-53010-087	25.29
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			25.29

Vendor: 11089 - BOARD OF REGENTS-UNR

BOARD OF REGENTS-UNR CI-01-00060416	02/03/2026	Q2 FY26 Salary/Benefits 10/1/... 030-120-53010-356	39,052.32
Vendor 11089 - BOARD OF REGENTS-UNR Total:			39,052.32

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F... 030-120-53010-087	148.79
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:			148.79

Department 120 - AGRICULTURAL EXTENSION Total: 39,226.40

Fund 030 - AGRICULTURAL EXTENSION Total: 39,226.40

Fund: 035 - AGRICULTURAL DIST #15

Department: 125 - FAIR BOARD DEPT.

Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ... 00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM... 035-125-53010-087	5.86
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			5.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	035-125-53010-087	34.45
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					34.45
Vendor: 11208 - TIBBITTS, ADRIANE					
TIBBITTS, ADRIANE	Gymkhana 2026	03/03/2026	Fair Gymkhana 2026	035-125-53010-825	3,500.00
Vendor 11208 - TIBBITTS, ADRIANE Total:					3,500.00
Department 125 - FAIR BOARD DEPT. Total:					3,540.31
Fund 035 - AGRICULTURAL DIST #15 Total:					3,540.31
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 ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	040-130-53010-087	80.64
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					80.64
Vendor: 03064 - HIGH DESERT SURFACE PREP, INC.					
HIGH DESERT SURFACE PREP, ...	09070	03/03/2026	Pool Deck Resurfacing	040-130-55010-000	20,400.09
HIGH DESERT SURFACE PREP, ...	09091	03/03/2026	Pool Deck Resurfacing	040-130-55010-000	21,727.05
HIGH DESERT SURFACE PREP, ...	09102	03/17/2026	Pool Deck Resurfacing	040-130-55010-000	115,446.57
Vendor 03064 - HIGH DESERT SURFACE PREP, INC. Total:					157,573.71
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	040-130-53010-087	474.34
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					474.34
Vendor: 10211 - MONTROSE GLASS LLC					
MONTROSE GLASS LLC	2026020909580932	02/17/2026	Courthouse Windows (Bid)	040-130-55010-000	53,338.65
Vendor 10211 - MONTROSE GLASS LLC Total:					53,338.65
Department 130 - BUILDING RESERVE DEPT Total:					211,467.34
Fund 040 - BLDG OPER&MAINT RES FUND Total:					211,467.34
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	042-140-53010-087	133.55
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					133.55
Vendor: 02627 - CRANETECH, INC.					
CRANETECH, INC.	INV133773	02/03/2026	EU SHOP CRANE UPGRADE	042-140-55010-000	32,424.56
Vendor 02627 - CRANETECH, INC. Total:					32,424.56
Vendor: 03063 - INSTEEL, LLC					
INSTEEL, LLC	1	03/03/2026	Pool Interior Plaster	042-140-55010-000	95,161.50
Vendor 03063 - INSTEEL, LLC Total:					95,161.50
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	042-140-53010-087	786.06
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					786.06
Department 140 - CAPITAL PROJECTS DEPT Total:					128,505.67
Fund 042 - CAPITAL PROJECTS FUND Total:					128,505.67
Fund: 044 - TOWN OF EUREKA FUND					
Department: 151 - EUREKA TOWN FIRE					
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	044-151-53010-000	63.96
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	044-151-53010-320	615.69
Vendor 06788 - RAINES MARKET Total:					679.65
Department 151 - EUREKA TOWN FIRE Total:					679.65
Department: 160 - STREETS AND GROUNDS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	044-160-53010-087	25.97
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					25.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	044-160-53010-087	152.77
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					152.77
Department 160 - STREETS AND GROUNDS Total:					178.74

Department: 162 - STREET LIGHTING

Vendor: 05115 - MT WHEELER POWER INC

MT WHEELER POWER INC	193000 NOV25	01/06/2026	Buel & Clark St Light	044-162-53010-105	20.99
MT WHEELER POWER INC	193622 NOV25	01/06/2026	Main & Mineral St Light	044-162-53010-105	23.18
MT WHEELER POWER INC	194118 NOV25	01/06/2026	Monroe & Mineral St Light	044-162-53010-105	20.60
MT WHEELER POWER INC	194752 NOV25	01/06/2026	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 NOV25	01/06/2026	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 NOV25	01/06/2026	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 NOV25	01/06/2026	Clark & Monroe St Light	044-162-53010-105	24.50
MT WHEELER POWER INC	197802 NOV25	01/06/2026	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 DEC25	01/20/2026	Buel & Clark St Light	044-162-53010-105	27.91
MT WHEELER POWER INC	193622 DEC25	01/20/2026	Main & Mineral St Light	044-162-53010-105	31.06
MT WHEELER POWER INC	194118 DEC25	01/20/2026	Monroe & Mineral St Light	044-162-53010-105	27.33
MT WHEELER POWER INC	194752 DEC25	01/20/2026	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 DEC25	01/20/2026	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 DEC25	01/20/2026	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 DEC25	01/20/2026	Clark & Monroe St Light	044-162-53010-105	40.91
MT WHEELER POWER INC	197802 DEC25	01/20/2026	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 JAN26	03/03/2026	Buel & Clark St Light	044-162-53010-105	20.89
MT WHEELER POWER INC	193622 JAN26	03/03/2026	Main & Mineral St Light	044-162-53010-105	23.65
MT WHEELER POWER INC	194118 JAN26	03/03/2026	Monroe & Mineral St Light	044-162-53010-105	20.80
MT WHEELER POWER INC	194752 JAN26	03/03/2026	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 JAN26	03/03/2026	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 JAN26	03/03/2026	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 JAN26	03/03/2026	Clark & Monroe St Light	044-162-53010-105	27.36
MT WHEELER POWER INC	197802 JAN26	03/03/2026	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
Vendor 05115 - MT WHEELER POWER INC Total:					2,120.52
Department 162 - STREET LIGHTING Total:					2,120.52
Fund 044 - TOWN OF EUREKA FUND Total:					2,978.91

Fund: 045 - EUREKA WTR/SWR UTLTY FD

Department: 177 - EUREKA WATER DEPT

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0795 DEC25	01/12/2026	Buildings/Grounds: Supplies	045-177-53010-000	222.31
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	045-177-53010-370	52.00
BANKCARD CENTER	0327 JAN26	02/11/2026	NV Water/Wastewater Opera...	045-177-53010-370	360.76
BANKCARD CENTER	1713 JAN26	02/11/2026	NV Water/Wastewater Opera...	045-177-53010-370	360.76
BANKCARD CENTER	2394 JAN26	02/11/2026	Eureka Well Repair	045-177-53010-000	1,568.80
BANKCARD CENTER	5497 JAN26	02/11/2026	NV Water/Wastewater Opera...	045-177-53010-370	360.76
Vendor 11629 - BANKCARD CENTER Total:					2,925.39

Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	045-177-53010-087	70.48
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					70.48

Vendor: 02574 - GRAINGER PARTS OPERATIONS

GRAINGER PARTS OPERATIONS	9761257949	01/20/2026	MAINT/REPAIRS	045-177-53010-330	284.11
GRAINGER PARTS OPERATIONS	9805103737	02/17/2026	SUPPLIES	045-177-53010-000	144.40
GRAINGER PARTS OPERATIONS	9831823092	03/17/2026	SUPPLIES	045-177-53010-000	248.16
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					676.67

Vendor: 01413 - LP INSURANCE SERVICES LLC

LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	045-177-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	045-177-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	045-177-52010-000	38.53
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					115.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	130317	01/06/2026	Phase 2C Design	045-177-55010-357	2,817.20
LUMOS & ASSOCIATES	130537	01/06/2026	Eureka Phase 2B Road & Utilit...	045-177-55010-357	1,744.25
LUMOS & ASSOCIATES	130581	01/06/2026	Construction Services	045-177-55010-357	1,684.18
LUMOS & ASSOCIATES	130581	01/06/2026	Eureka Town Tank Re-Paint	045-177-55010-357	3,045.82
LUMOS & ASSOCIATES	130818	02/17/2026	Phase 2C Design	045-177-55010-357	784.00
LUMOS & ASSOCIATES	131012	03/03/2026	Phase 2C Design	045-177-55010-357	2,156.90
LUMOS & ASSOCIATES	131232	03/03/2026	Eureka Phase 2B Road & Utilit...	045-177-55010-357	917.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					13,149.35
Vendor: 02651 - MEEDEER PUBLIC FUNDS, INC					
MEEDEER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	045-177-53010-087	414.60
Vendor 02651 - MEEDEER PUBLIC FUNDS, INC Total:					414.60
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130721 NOV25	01/06/2026	DV Well 2 Hogpen	045-177-53010-105	316.66
MT WHEELER POWER INC	130730 NOV25	01/06/2026	DV Well 1	045-177-53010-105	2,188.05
MT WHEELER POWER INC	196338 NOV25	01/06/2026	Water Tower	045-177-53010-105	51.10
MT WHEELER POWER INC	285361 NOV25	01/06/2026	11th St Well	045-177-53010-105	112.34
MT WHEELER POWER INC	130721 DEC25	01/20/2026	DV Well 2 Hogpen	045-177-53010-105	394.32
MT WHEELER POWER INC	130730 DEC25	01/20/2026	DV Well 1	045-177-53010-105	2,367.70
MT WHEELER POWER INC	196338 DEC25	01/20/2026	Water Tower	045-177-53010-105	54.56
MT WHEELER POWER INC	285361 DEC25	01/20/2026	11th St Well	045-177-53010-105	149.37
MT WHEELER POWER INC	130721 JAN26	03/03/2026	DV Well 2 Hogpen	045-177-53010-105	403.76
MT WHEELER POWER INC	130730 JAN26	03/03/2026	DV Well 1	045-177-53010-105	2,340.92
MT WHEELER POWER INC	196338 JAN26	03/03/2026	Water Tower	045-177-53010-105	52.06
MT WHEELER POWER INC	285361 JAN26	03/03/2026	11th St Well	045-177-53010-105	139.90
Vendor 05115 - MT WHEELER POWER INC Total:					8,570.74
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	045-177-53010-000	51.11
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.11
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47243441	01/20/2026	EU Water: Services/Supplies	045-177-53010-000	23.78
QUILL CORPORATION	47549197	02/17/2026	Supplies	045-177-53010-000	20.90
Vendor 06725 - QUILL CORPORATION Total:					44.68
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	045-177-53010-000	74.75
Vendor 06788 - RAINES MARKET Total:					74.75
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Eureka Water	045-177-53010-318	633.03
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					633.03
Vendor: 03041 - RESOURCE DEVELOPMENT COMPANY					
RESOURCE DEVELOPMENT C...	2160	01/06/2026	EUREKA TOWN TANK REPAIR	045-177-55010-000	178,818.50
RESOURCE DEVELOPMENT C...	2	02/17/2026	EUREKA TOWN TANK REPAIR	045-177-55010-000	153,011.75
RESOURCE DEVELOPMENT C...	3	02/17/2026	EUREKA TOWN TANK REPAIR	045-177-55010-000	88,730.00
RESOURCE DEVELOPMENT C...	4	02/17/2026	EUREKA TOWN TANK REPAIR	045-177-55010-000	281,385.25
RESOURCE DEVELOPMENT C...	5	03/17/2026	EUREKA TOWN TANK REPAIR	045-177-55010-000	25,716.50
Vendor 03041 - RESOURCE DEVELOPMENT COMPANY Total:					727,662.00
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-113901	01/06/2026	EU Wells-Propane	045-177-53010-160	163.12
SUBURBAN PROPANE - ELY	1485-113922	01/06/2026	EU Wells-Propane	045-177-53010-160	325.25
SUBURBAN PROPANE - ELY	1485-114438	03/03/2026	EU Wells-Propane	045-177-53010-160	394.50
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					882.87
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T...	25120393	01/06/2026	WATER TESTING	045-177-53010-405	244.16
WESTERN ENVIRONMENTAL T...	26010235	01/20/2026	WATER TESTING	045-177-53010-405	122.08
WESTERN ENVIRONMENTAL T...	26020623	03/17/2026	WATER TESTING	045-177-53010-405	259.36
WESTERN ENVIRONMENTAL T...	26020625	03/17/2026	WATER TESTING	045-177-53010-405	87.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN ENVIRONMENTAL T...	26030140	03/17/2026	WATER TESTING	045-177-53010-405	126.24
Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:					838.96
Department 177 - EUREKA WATER DEPT Total:					756,110.22
Department: 178 - EUREKA SEWER DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 FEB26	03/11/2026	Supplies	045-178-53010-000	15.25
Vendor 11629 - BANKCARD CENTER Total:					15.25
Vendor: 11096 - DAY ENGINEERING					
DAY ENGINEERING	3475	01/06/2026	WASTE WATERFACILITY O & M	045-178-55010-357	545.00
DAY ENGINEERING	3480	01/20/2026	SERVICES	045-178-55010-357	4,905.00
DAY ENGINEERING	3496	02/17/2026	WASTE WATER O & M	045-178-55010-357	3,270.00
Vendor 11096 - DAY ENGINEERING Total:					8,720.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	045-178-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	045-178-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	045-178-52010-000	38.53
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					115.59
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	130317	01/06/2026	Phase 2C Design	045-178-55010-357	2,817.20
LUMOS & ASSOCIATES	130537	01/06/2026	Eureka Phase 2B Road & Utilit...	045-178-55010-357	2,342.28
LUMOS & ASSOCIATES	130818	02/17/2026	Phase 2C Design	045-178-55010-357	784.00
LUMOS & ASSOCIATES	131012	03/03/2026	Phase 2C Design	045-178-55010-357	2,156.90
LUMOS & ASSOCIATES	131232	03/03/2026	Eureka Phase 2B Road & Utilit...	045-178-55010-357	1,231.40
Vendor 04680 - LUMOS & ASSOCIATES Total:					9,331.78
Vendor: 05505 - NV DIV OF ENVIRONMENTAL PROTECTION					
NV DIV OF ENVIRONMENTAL ...	Johnson 833 2026	02/17/2026	Waste Water Certification	045-178-53010-000	110.00
Vendor 05505 - NV DIV OF ENVIRONMENTAL PROTECTION Total:					110.00
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	045-178-53010-000	36.99
Vendor 06788 - RAINES MARKET Total:					36.99
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T...	26020624	03/17/2026	WATER TESTING	045-178-53010-000	492.72
Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:					492.72
Department 178 - EUREKA SEWER DEPT Total:					18,822.33
Fund 045 - EUREKA WTR/SWR UTLTY FD Total:					774,932.55
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0731 FEB26	03/11/2026	CV: Supplies	046-190-53010-000	69.99
Vendor 11629 - BANKCARD CENTER Total:					69.99
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5816284	01/20/2026	Efax	046-190-53010-360	20.99
eFAX CORPORATE	5875454	02/17/2026	Efax Crescent Valley	046-190-53010-360	20.99
eFAX CORPORATE	5914608	03/17/2026	E fax	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...	3321999338	02/03/2026	Machine Lease CV Town Board	046-190-53010-242	91.05
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					91.05
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 OCT-DEC 2025	01/06/2026	Postage CV Advisory Board	046-190-53010-318	29.60
Vendor 12575 - RESERVE ACCOUNT CV Total:					29.60
Department 190 - CV TOWN BOARD Total:					253.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 194 - FIRE DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 DEC25	01/12/2026	Road: Repairs/Maint/Supplies	046-194-53105-330	21.52
Vendor 11629 - BANKCARD CENTER Total:					21.52
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	2132076	03/03/2026	supplies	046-194-53010-000	-11.48
HOME DEPOT CREDIT SERVICE	2903307	03/03/2026	SUPPLIES	046-194-53010-000	11.48
HOME DEPOT CREDIT SERVICE	2903308	03/03/2026	SUPPLIES	046-194-53010-000	11.48
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					11.48
Department 194 - FIRE DEPT Total:					33.00
Department: 196 - CV STREET MAINTENANCE					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	046-196-53010-087	5.32
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					5.32
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	046-196-53010-087	31.27
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					31.27
Vendor: 11075 - NV ENERGY					
NV ENERGY	4647839 DEC25	01/12/2026	Street Lights	046-196-53010-105	355.43
NV ENERGY	5320298 DEC25	01/12/2026	Street Lights	046-196-53010-105	43.61
NV ENERGY	4647839 JAN26	02/11/2026	Street Lights	046-196-53010-105	364.96
NV ENERGY	5320298 JAN26	02/11/2026	Street Lights	046-196-53010-105	44.76
NV ENERGY	4647839 FEB26	03/11/2026	Street Lights	046-196-53010-105	367.77
NV ENERGY	5320298 FEB26	03/11/2026	Street Lights	046-196-53010-105	43.67
Vendor 11075 - NV ENERGY Total:					1,220.20
Department 196 - CV STREET MAINTENANCE Total:					1,256.79
Fund 046 - CRESCENT VALLEY TOWN Total:					1,543.40
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	858908248-8 DEC25	01/20/2026	TELEMETRY	048-209-53010-360	284.93
Vendor 10464 - AT&T LONG DISTANCE Total:					284.93
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0731 FEB26	03/11/2026	CV: Supplies	048-209-53010-330	89.00
BANKCARD CENTER	0731 FEB26	03/11/2026	CV: Supplies	048-209-53010-330	17.88
BANKCARD CENTER	0731 FEB26	03/11/2026	CV: Supplies	048-209-53010-330	31.67
Vendor 11629 - BANKCARD CENTER Total:					138.55
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	048-209-53010-087	13.31
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					13.31
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9781181632	02/03/2026	MAINT/REPAIRS	048-209-53010-000	198.84
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					198.84
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	3902353	01/06/2026	SUPPLIES	048-209-53010-000	95.83
HOME DEPOT CREDIT SERVICE	901269	02/03/2026	MAINT/REPAIRS	048-209-53010-000	19.98
HOME DEPOT CREDIT SERVICE	2132076	03/03/2026	supplies	048-209-53010-000	-47.17
HOME DEPOT CREDIT SERVICE	2903307	03/03/2026	SUPPLIES	048-209-53010-000	47.17
HOME DEPOT CREDIT SERVICE	2903308	03/03/2026	SUPPLIES	048-209-53010-000	47.17
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					162.98
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	048-209-52010-000	77.06
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	048-209-52010-000	77.06
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	048-209-52010-000	77.06
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					231.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	048-209-53010-087	78.29
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					78.29
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345313 DEC25	01/12/2026	Well Backup	048-209-53010-105	425.17
NV ENERGY	3358837 DEC25	01/12/2026	CV Water	048-209-53010-105	369.56
NV ENERGY	3363639 DEC25	01/12/2026	CV Water - McDaniel Street P...	048-209-53010-105	63.63
NV ENERGY	3345313 JAN26	02/11/2026	Well Backup	048-209-53010-105	509.15
NV ENERGY	3358837 JAN26	02/11/2026	CV Water	048-209-53010-105	473.56
NV ENERGY	3363639 JAN26	02/11/2026	CV Water - McDaniel Street P...	048-209-53010-105	67.77
NV ENERGY	3345313 FEB26	03/11/2026	Well Backup	048-209-53010-105	420.77
NV ENERGY	3358837 FEB26	03/11/2026	CV Water	048-209-53010-105	418.19
NV ENERGY	3363639 FEB26	03/11/2026	CV Water - McDaniel Street P...	048-209-53010-105	63.76
Vendor 11075 - NV ENERGY Total:					2,811.56
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	048-209-53010-000	51.11
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.11
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	47214843	01/20/2026	CV Water Dept: Services/Suppl..	048-209-53010-000	214.91
QUILL CORPORATION	47215906	01/20/2026	CV Water: Service/Supplies	048-209-53010-000	13.25
Vendor 06725 - QUILL CORPORATION Total:					228.16
Vendor: 02635 - REDFIELD, SHAYNE					
REDFIELD, SHAYNE	11/4/2025 REDFIELD	01/06/2026	TRAVEL/REIMBURSIMENT	048-209-53010-000	85.00
REDFIELD, SHAYNE	11/4/2025 REDFIELD	01/06/2026	TRAVEL/REIMBURSIMENT	048-209-53010-370	85.40
Vendor 02635 - REDFIELD, SHAYNE Total:					170.40
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Crescent Valley Water	048-209-53010-318	473.97
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					473.97
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-122405	01/06/2026	Propane - CV Wells	048-209-53010-160	123.26
SUBURBAN PROPANE	1484-122656	01/20/2026	Propane - CV Wells	048-209-53010-160	213.04
SUBURBAN PROPANE	1484-122661	01/20/2026	Propane - CV Well 1	048-209-53010-160	958.30
SUBURBAN PROPANE	1484-122927	02/17/2026	Propane - CV Wells	048-209-53010-160	163.56
SUBURBAN PROPANE	1484-123155	03/03/2026	Propane - CV Well 1	048-209-53010-160	1,159.16
SUBURBAN PROPANE	1484-123156	03/03/2026	Propane - CV Wells	048-209-53010-160	121.11
Vendor 07555 - SUBURBAN PROPANE Total:					2,738.43
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T...	25120072	01/06/2026	WATER TESTING	048-209-53010-405	134.96
WESTERN ENVIRONMENTAL T...	25120073	01/06/2026	WATER TESTING	048-209-53010-405	211.92
WESTERN ENVIRONMENTAL T...	25090010	01/20/2026	WATER TESTING	048-209-53010-405	211.92
WESTERN ENVIRONMENTAL T...	25090011	01/20/2026	WATER TESTING	048-209-53010-405	134.96
WESTERN ENVIRONMENTAL T...	25100387	01/20/2026	WATER TESTING	048-209-53010-405	211.92
WESTERN ENVIRONMENTAL T...	25100388	01/20/2026	WATER TESTING	048-209-53010-405	134.96
WESTERN ENVIRONMENTAL T...	25110212	01/20/2026	WATER TESTING	048-209-53010-405	211.92
WESTERN ENVIRONMENTAL T...	25110214	01/20/2026	WATER TESTING	048-209-53010-405	134.96
WESTERN ENVIRONMENTAL T...	26010096	02/03/2026	WATER TESTING	048-209-53010-405	134.96
WESTERN ENVIRONMENTAL T...	26010097	02/03/2026	WATER TESTING	048-209-53010-405	211.92
WESTERN ENVIRONMENTAL T...	25120074	02/17/2026	WATER TESTING	048-209-53010-405	85.04
WESTERN ENVIRONMENTAL T...	26010476	02/17/2026	WATER TESTING	048-209-53010-405	705.92
WESTERN ENVIRONMENTAL T...	26010095	03/03/2026	WATER TESTING	048-209-53010-405	85.04
WESTERN ENVIRONMENTAL T...	26020055	03/03/2026	WATER TESTING	048-209-53010-405	138.08
WESTERN ENVIRONMENTAL T...	26020664	03/17/2026	WATER TESTING	048-209-53010-405	87.12
Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:					2,835.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	22068425	01/06/2026	SUPPLIES	048-209-53010-000	292.72
Vendor 08879 - WESTERN NV SUPPLY CO Total:					292.72
Department 209 - CV WATER DEPT Total:					10,710.03
Fund 048 - CV WATER UTILITY FUND Total:					10,710.03
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	050-213-53010-087	17.37
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					17.37
Vendor: 02871 - ELLIOTT, KIMBERLY DEE					
ELLIOTT, KIMBERLY DEE	1726	01/20/2026	Jan. 26 Admin. Fee Services TV..	050-213-53010-058	1,500.00
ELLIOTT, KIMBERLY DEE	22026	02/17/2026	Feb Admin Services	050-213-53010-058	1,500.00
ELLIOTT, KIMBERLY DEE	3426	03/17/2026	March Admin Services	050-213-53010-058	1,500.00
Vendor 02871 - ELLIOTT, KIMBERLY DEE Total:					4,500.00
Vendor: 01482 - KLATT, RANDALL					
KLATT, RANDALL	2/4/26	02/17/2026	Monthly Board Meeting	050-213-53010-370	213.30
Vendor 01482 - KLATT, RANDALL Total:					213.30
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	050-213-53010-087	102.19
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					102.19
Vendor: 01379 - MOYLAN, TRACY					
MOYLAN, TRACY	1/7/26	01/20/2026	TV District Monthly Meeting	050-213-53010-370	213.30
MOYLAN, TRACY	3/4/26	03/17/2026	TV District Monthly Meeting	050-213-53010-370	213.30
Vendor 01379 - MOYLAN, TRACY Total:					426.60
Vendor: 01796 - NATIONAL TELEVISION ASSOCIATION					
NATIONAL TELEVISION ASSOC...	2026 Membership	03/17/2026	NTA Dues April 2026 - March ...	050-213-53010-000	900.00
Vendor 01796 - NATIONAL TELEVISION ASSOCIATION Total:					900.00
Vendor: 02759 - PORTER, ELMER					
PORTER, ELMER	2/4/26	02/17/2026	Monthly Board Meeting	050-213-53010-252	213.30
Vendor 02759 - PORTER, ELMER Total:					213.30
Department 213 - ADMINISTRATIVE DEPT Total:					6,372.76
Department: 214 - TANK HILL					
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	INV-30059	01/20/2026	Tank Hill Equip. Maintenance	050-214-53010-058	1,237.78
EAGLE COMMUNICATIONS LLC	INV-30060	01/20/2026	Tank Hill Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	30092	02/17/2026	Monthly Maint Contract	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-30110	03/17/2026	Monthly Maintenance Contract	050-214-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					4,237.78
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	198714 NOV25	01/06/2026	Tank Hill	050-214-53010-105	283.54
MT WHEELER POWER INC	198714 DEC25	01/20/2026	Tank Hill	050-214-53010-105	343.88
MT WHEELER POWER INC	198714 JAN26	03/03/2026	Tank Hill	050-214-53010-105	308.83
Vendor 05115 - MT WHEELER POWER INC Total:					936.25
Department 214 - TANK HILL Total:					5,174.03
Department: 215 - MARYS MOUNTAIN					
Vendor: 01560 - COUNTY OF HUMBOLDT					
COUNTY OF HUMBOLDT	0082	01/20/2026	DEC 25 Fiber Connection	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0083	02/17/2026	Fiber Connection	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0084	03/17/2026	FEB 26 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-30059	01/20/2026	Prospect Peak Equip. Mainten...	050-216-53010-058	1,237.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAGLE COMMUNICATIONS LLC	INV-30060	01/20/2026	Prospect Peak Monthly Maint...	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	30092	02/17/2026	Monthly Maint Contract	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-30110	03/17/2026	Monthly Maintenance Contract	050-216-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					4,237.78
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	197935 NOV25	01/06/2026	Prospect Peak	050-216-53010-105	474.49
MT WHEELER POWER INC	197935 DEC25	01/20/2026	Prospect Peak	050-216-53010-105	564.05
MT WHEELER POWER INC	197935 JAN26	03/03/2026	Prospect Peak	050-216-53010-105	478.02
Vendor 05115 - MT WHEELER POWER INC Total:					1,516.56
Vendor: 01968 - SWITCH, LTD					
SWITCH, LTD	545166	01/06/2026	Fiber Connection	050-216-53010-058	1,543.45
SWITCH, LTD	551893	02/03/2026	Fiber Connection	050-216-53010-058	1,543.45
SWITCH, LTD	559670	03/03/2026	Fiber Connection	050-216-53010-058	3,437.97
Vendor 01968 - SWITCH, LTD Total:					6,524.87
Department 216 - PROSPECT PEAK Total:					12,279.21
Department: 217 - ARGENTA RIDGE					
Vendor: 11138 - AT&T BOX 5019					
AT&T BOX 5019	8310012806126 DEC25	01/06/2026	Curcuits	050-217-53010-058	1,092.46
AT&T BOX 5019	8310012806126 JAN26	02/03/2026	Fiber Connection	050-217-53010-058	1,092.46
AT&T BOX 5019	83100128026126 FEB26	03/03/2026	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-30059	01/20/2026	Argenta Ridge Equip. Mainten...	050-217-53010-058	1,237.77
EAGLE COMMUNICATIONS LLC	INV-30060	01/20/2026	Argenta RidgeMonthly Maint...	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	30092	02/17/2026	Monthly Maint Contract	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-30110	03/17/2026	Monthly Maintenance Contract	050-217-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					4,237.77
Vendor: 13000 - LANDER CO TREASURER					
LANDER CO TREASURER	2025-12	01/06/2026	Communication Equip. Dec25	050-217-53010-058	250.00
LANDER CO TREASURER	2026-01	02/03/2026	Comunication Equip. Jan. 26	050-217-53010-058	250.00
LANDER CO TREASURER	2026-02	03/03/2026	Communication Equip. Feb26	050-217-53010-058	250.00
Vendor 13000 - LANDER CO TREASURER Total:					750.00
Vendor: 11075 - NV ENERGY					
NV ENERGY	5115478 DEC25	01/12/2026	TV Dist - Argenta	050-217-53010-105	510.00
NV ENERGY	5115478 JAN26	02/11/2026	TV Dist - Argenta	050-217-53010-105	556.04
NV ENERGY	5115478 FEB26	03/11/2026	TV Dist - Argenta	050-217-53010-105	557.19
Vendor 11075 - NV ENERGY Total:					1,623.23
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-286759	01/06/2026	Tank Rent-TV District Argenta	050-217-53010-160	65.00
Vendor 07555 - SUBURBAN PROPANE Total:					65.00
Department 217 - ARGENTA RIDGE Total:					9,953.38
Fund 050 - EUREKA CO TV DISTRICT Total:					36,248.50
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC25	01/06/2026	Phone Mobility	060-218-53010-360	45.00
AT&T MOBILITY	287296275700 JAN26	02/03/2026	Phone	060-218-53010-360	44.96
AT&T MOBILITY	287296275700 FEB26	03/03/2026	AT&T Mobility	060-218-53010-360	44.96
Vendor 11645 - AT&T MOBILITY Total:					134.92
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1002 DEC25	01/12/2026	Re-Certification/ENLC Confere...	060-218-53010-000	154.33
BANKCARD CENTER	1002 JAN26	02/11/2026	ENLC Conference Lodging	060-218-53010-000	85.13
Vendor 11629 - BANKCARD CENTER Total:					239.46
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	060-218-53010-087	4.81
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					4.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9811408674	03/03/2026	REPAIRS/MAINT	060-218-53105-245	57.31
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					57.31
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	060-218-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	060-218-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	060-218-53010-087	28.32
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					28.32
Department 218 - WEED DIST DEPT Total:					580.41
Fund 060 - DIAMOND VALLEY WEED DIST Total:					580.41
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	070-222-53010-087	7.13
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					7.13
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	070-222-53010-087	41.97
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					41.97
Department 222 - DV RODENT DEPT Total:					49.10
Fund 070 - DIAMOND VALLEY RODENT Total:					49.10
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 DEC25	01/12/2026	Wix and Office Supllies	100-236-53010-000	167.88
Vendor 11629 - BANKCARD CENTER Total:					167.88
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	100-236-53010-087	12.65
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					12.65
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	100-236-53010-087	74.40
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					74.40
Vendor: 06090 - PERDIZ SPORT SHOOTING INC					
PERDIZ SPORT SHOOTING INC	Fathers Day Shoot 2026	03/17/2026	2026 Father's Day Shoot	100-236-53010-085	1,000.00
PERDIZ SPORT SHOOTING INC	FFA Spring Shoot 2026	03/17/2026	FFA Spring Shoot	100-236-53010-085	2,000.00
PERDIZ SPORT SHOOTING INC	Spring Fling Shoot 2026	03/17/2026	2026 Spring Fling Fun Shoot	100-236-53010-085	1,500.00
Vendor 06090 - PERDIZ SPORT SHOOTING INC Total:					4,500.00
Vendor: 02380 - ROGNE, BRENNNA					
ROGNE, BRENNNA	Heritage Festival 2026	03/17/2026	2026 Heritage Festival	100-236-53010-085	1,550.00
Vendor 02380 - ROGNE, BRENNNA Total:					1,550.00
Vendor: 08510 - VETERANS OF FOREIGN WAR POST 8194					
VETERANS OF FOREIGN WAR ...	VFW Park 2026	02/03/2026	VFW Park Betterment Work	100-236-53010-085	20,000.00
Vendor 08510 - VETERANS OF FOREIGN WAR POST 8194 Total:					20,000.00
Vendor: 02859 - VINTAGE KEYS MEDIA LLC					
VINTAGE KEYS MEDIA LLC	0016	01/20/2026	DEC. Media Specialist	100-236-53010-058	2,200.00
VINTAGE KEYS MEDIA LLC	0017	02/17/2026	Media specialist and Facebook...	100-236-53010-058	2,260.00
VINTAGE KEYS MEDIA LLC	0018	03/17/2026	Media Specialist	100-236-53010-000	2,200.00
Vendor 02859 - VINTAGE KEYS MEDIA LLC Total:					6,660.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03075 - WATTS, BROOKE M					
WATTS, BROOKE M	Australia Trip 2026	03/17/2026	Coast to Coast Australia Trip	100-236-53010-085	1,000.00
Vendor 03075 - WATTS, BROOKE M Total:					1,000.00
Department 236 - RECREATION DEPT Total:					33,964.93
Fund 100 - RECREATION FUND Total:					33,964.93
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	110-240-53010-087	0.80
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.80
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	110-240-53010-087	4.73
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					4.73
Vendor: 02380 - ROGNE, BRENNNA					
ROGNE, BRENNNA	Heritage Festival 2026	03/17/2026	2026 Heritage Festival	110-240-53010-000	875.00
Vendor 02380 - ROGNE, BRENNNA Total:					875.00
Department 240 - TOURISM CONTRIBUTIONS Total:					880.53
Fund 110 - TOURISM FUND Total:					880.53
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 ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	120-245-53010-087	18.50
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					18.50
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	120-245-52010-000	38.53
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	120-245-52010-000	38.53
LP INSURANCE SERVICES LLC	1130095	03/17/2026	Broker Insurance Fee	120-245-52010-000	38.53
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					115.59
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	120-245-53010-087	108.84
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					108.84
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130743 NOV25	01/06/2026	US 50 & 278 Water Tank	120-245-53010-105	382.51
MT WHEELER POWER INC	182850 NOV25	01/06/2026	DV Pump 1	120-245-53010-105	42.20
MT WHEELER POWER INC	130743 DEC25	01/20/2026	US 50 & 278 Water Tank	120-245-53010-105	448.18
MT WHEELER POWER INC	182850 DEC25	01/20/2026	DV Pump 1	120-245-53010-105	45.60
MT WHEELER POWER INC	130743 JAN26	03/03/2026	US 50 & 278 Water Tank	120-245-53010-105	353.23
MT WHEELER POWER INC	182850 JAN26	03/03/2026	DV Pump 1	120-245-53010-105	45.78
Vendor 05115 - MT WHEELER POWER INC Total:					1,317.50
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3322054477	03/03/2026	Machine Lease	120-245-53010-000	51.13
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					51.13
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC25	01/20/2026	Raine's Receipts	120-245-53010-000	26.99
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	120-245-53010-000	282.15
RAINES MARKET	1 FEB26	03/17/2026	Raines Receipts	120-245-53010-330	63.97
Vendor 06788 - RAINES MARKET Total:					373.11
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC25	01/06/2026	Postage-Devil's Gate Water	120-245-53010-318	218.30
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					218.30
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T...	26010235	01/20/2026	WATER TESTING	120-245-53010-405	122.08
WESTERN ENVIRONMENTAL T...	26020623	03/17/2026	WATER TESTING	120-245-53010-405	259.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN ENVIRONMENTAL T...	26030140	03/17/2026	WATER TESTING	120-245-53010-405	126.24
Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:					507.68
Department 245 - DEVIL'S GATE WATER DEPT Total:					2,710.65
Fund 120 - DEVIL'S GATE WATER DIST Total:					2,710.65

Fund: 125 - WATER MITIGATION FUND

Department: 247 - WATER MITIGATION DEPT

Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	125-247-53010-087	71.67
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					71.67

Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST

BUGENIG, DALE C - CONSULT...	Eureka168	01/06/2026	Hydrogeologist Consulting	125-247-53010-000	3,977.70
Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total:					3,977.70

Vendor: 04680 - LUMOS & ASSOCIATES

LUMOS & ASSOCIATES	130357	01/20/2026	Kobeh Valley Well Project An...	125-247-55010-745	31,232.56
LUMOS & ASSOCIATES	130970	02/17/2026	Kobeh Valley Well Project Ad...	125-247-55010-745	12,003.00
LUMOS & ASSOCIATES	131090	03/03/2026	Kobeh Valley Well Project Ad...	125-247-55010-745	55,769.96
Vendor 04680 - LUMOS & ASSOCIATES Total:					99,005.52

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	125-247-53010-087	421.59
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					421.59

Vendor: 11902 - PARSONS DRILLING INC

PARSONS DRILLING INC	115190c	02/03/2026	Kobeh Test Well (Parsons)	125-247-55010-745	257,625.00
PARSONS DRILLING INC	115237c	03/03/2026	BEOAWWE WELL	125-247-55010-742	4,375.00
PARSONS DRILLING INC	115263c	03/03/2026	Kobeh Test Well (Parsons)	125-247-55010-745	162,725.00
Vendor 11902 - PARSONS DRILLING INC Total:					424,725.00

Vendor: 07990 - U S GEOLOGICAL SURVEY

U S GEOLOGICAL SURVEY	90161535	03/03/2026	USGS Streamgages FY 2026	125-247-53010-000	26,292.50
Vendor 07990 - U S GEOLOGICAL SURVEY Total:					26,292.50

Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY

WESTERN ENVIRONMENTAL T...	26010810	03/17/2026	WATER TESTING	125-247-53010-000	1,264.40
Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:					1,264.40
Department 247 - WATER MITIGATION DEPT Total:					555,758.38
Fund 125 - WATER MITIGATION FUND Total:					555,758.38

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 ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	127-263-53010-087	33.13
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					33.13

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	127-263-53010-087	194.87
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					194.87
Department 263 - NAT RES MULT USE FUND Total:					228.00
Fund 127 - NAT RES MULT USE FUND Total:					228.00

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 ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	150-250-53010-087	0.70
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.70

Vendor: 01035 - CENTRAL COMMITTEE NV STATE GRAZING BOARD

CENTRAL COMMITTEE NV STA...	TAYLORGRAZING26	03/17/2026	TAYLOR GRAZING 20%	150-250-53010-000	1,044.73
Vendor 01035 - CENTRAL COMMITTEE NV STATE GRAZING BOARD Total:					1,044.73

Vendor: 02640 - ELKO COUNTY

ELKO COUNTY	TAYLOR GRAZING	03/17/2026	TAYLOR GRAZING FY24	150-250-53010-000	4,178.93
Vendor 02640 - ELKO COUNTY Total:					4,178.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	150-250-53010-087	4.10
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					4.10
Vendor: 12833 - USDA-APHIS-WS					
USDA-APHIS-WS	26-73-32-3062-RA	03/17/2026	PREDATOR CONTROL	150-250-53010-000	10,000.00
Vendor 12833 - USDA-APHIS-WS Total:					10,000.00
Department 250 - R I D DIST #1 Total:					15,228.46
Fund 150 - RANGE IMPROVEMENT DIST 1 Total:					15,228.46
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 ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	155-252-53010-087	2.19
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					2.19
Vendor: 11559 - DIAMOND CATTLE CO LLC					
DIAMOND CATTLE CO LLC	1186	02/03/2026	N6 Range Improvement Reim...	155-252-53010-000	8,302.06
DIAMOND CATTLE CO LLC	1187	02/03/2026	N6 Range Improvement Reim...	155-252-53010-000	8,329.62
Vendor 11559 - DIAMOND CATTLE CO LLC Total:					16,631.68
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	155-252-53010-087	12.86
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					12.86
Department 252 - R I D #6 Total:					16,646.73
Fund 155 - RANGE IMPROVEMENT DIST 6 Total:					16,646.73
Fund: 160 - DEPT OF MINERAL RESOURCE					
Department: 255 - MIN RES DEPT					
Vendor: 05503 - NV DIV OF MINERALS					
NV DIV OF MINERALS	December 2025 15	01/12/2026	Mining Claims	160-255-53010-349	150.00
NV DIV OF MINERALS	JANUARY 2026 16	02/11/2026	MINING CLAIMS	160-255-53010-349	160.00
NV DIV OF MINERALS	FEB 2026 5	03/11/2026	MINING CLAIMS	160-255-53010-349	50.00
Vendor 05503 - NV DIV OF MINERALS Total:					360.00
Department 255 - MIN RES DEPT Total:					360.00
Fund 160 - DEPT OF MINERAL RESOURCE Total:					360.00
Fund: 170 - ACCIDENT INDIGENT FUND					
Department: 266 - INDIG ACCID STATE PYMNT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	DEC25	01/12/2026	INDIGENT ACCIDENT	170-266-53010-347	48,600.56
Vendor 05548 - NV STATE CONTROLLER Total:					48,600.56
Department 266 - INDIG ACCID STATE PYMNT Total:					48,600.56
Fund 170 - ACCIDENT INDIGENT FUND Total:					48,600.56
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
Vendor: 00509 - BATTLE MTN GENERAL HOSP					
BATTLE MTN GENERAL HOSP	43966C18353	03/17/2026	Emergency Room Visit INMATE	175-270-53010-186	678.38
Vendor 00509 - BATTLE MTN GENERAL HOSP Total:					678.38
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	175-270-53010-087	9.41
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					9.41
Vendor: 02624 - CHAMPS FUEL, INC					
CHAMPS FUEL, INC	7526	02/03/2026	Indigent Fuel	175-270-53010-182	31.90
CHAMPS FUEL, INC	9848	02/03/2026	Indigent Fuel	175-270-53010-182	37.90
Vendor 02624 - CHAMPS FUEL, INC Total:					69.80
Vendor: 02325 - FOOD BANK OF NORTHERN NV					
FOOD BANK OF NORTHERN NV	AOR-290520-1	02/03/2026	food bank	175-270-53010-180	62.34
FOOD BANK OF NORTHERN NV	AOR-293616-1	02/17/2026	food bank	175-270-53010-180	94.50
Vendor 02325 - FOOD BANK OF NORTHERN NV Total:					156.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02703 - LANDER COUNTY SHERIFF'S OFFICE					
LANDER COUNTY SHERIFF'S O...	3722	01/06/2026	ERK CONT INMATE MEDICATI...	175-270-53010-186	2,047.01
LANDER COUNTY SHERIFF'S O...	3756	02/03/2026	MISC Inmate Meds, Therapy, ...	175-270-53010-186	818.35
Vendor 02703 - LANDER COUNTY SHERIFF'S OFFICE Total:					2,865.36
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	175-270-53010-087	55.37
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					55.37
Vendor: 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY					
NV DIV OF HEALTH CARE FIN...	EU-2605	01/06/2026	county match	175-270-53010-048	1,445.17
NV DIV OF HEALTH CARE FIN...	EU-2606	02/03/2026	county match	175-270-53010-048	1,391.41
NV DIV OF HEALTH CARE FIN...	EU-2607	03/03/2026	county match	175-270-53010-048	1,477.71
Vendor 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY Total:					4,314.29
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	ECSO26	02/03/2026	INMATE medical	175-270-53010-186	5,097.52
Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:					5,097.52
Department 270 - COUNTY INDIGENT DEPT Total:					13,246.97
Fund 175 - EUREKA CO INDIGENT FUND Total:					13,246.97
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 ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	180-272-53010-087	12.55
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					12.55
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	180-272-53010-087	73.84
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					73.84
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	DEC25	01/12/2026	INDIGENT MEDICAL	180-272-53010-048	32,396.22
Vendor 05548 - NV STATE CONTROLLER Total:					32,396.22
Department 272 - HOSP INDIGENT DEPT Total:					32,482.61
Fund 180 - HOSP CO INDG HOSP FUND Total:					32,482.61
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
Vendor: 12032 - ATLAS TOWING SERVICE, INC					
ATLAS TOWING SERVICE, INC	B6677	01/20/2026	TRASH HAULING	190-273-53010-058	1,392.00
ATLAS TOWING SERVICE, INC	B6729	01/20/2026	TRASH HAULING	190-273-53010-058	1,392.00
ATLAS TOWING SERVICE, INC	B6819	01/20/2026	TRASH HAULING	190-273-53010-058	1,392.00
ATLAS TOWING SERVICE, INC	B6883	01/20/2026	TRASH HAULING	190-273-53010-058	1,488.00
ATLAS TOWING SERVICE, INC	B6921	01/20/2026	TRASH HAULING	190-273-53010-058	1,488.00
ATLAS TOWING SERVICE, INC	B6946	01/20/2026	TRASH HAULING	190-273-53010-058	1,392.00
ATLAS TOWING SERVICE, INC	B6964	01/20/2026	trash hauling	190-273-53010-058	1,392.00
ATLAS TOWING SERVICE, INC	B6974	01/20/2026	TRASH HAULING	190-273-53010-058	1,488.00
ATLAS TOWING SERVICE, INC	B6983	01/20/2026	TRASH HAULING	190-273-53010-058	1,488.00
ATLAS TOWING SERVICE, INC	B7122	01/20/2026	TRASH HAULING	190-273-53010-058	1,440.00
ATLAS TOWING SERVICE, INC	B7115	02/03/2026	TRASH HAULING	190-273-53010-058	1,440.00
Vendor 12032 - ATLAS TOWING SERVICE, INC Total:					15,792.00
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC25	01/12/2026	Supplies	190-273-53010-000	21.84
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	190-273-53010-000	33.95
Vendor 11629 - BANKCARD CENTER Total:					55.79
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	190-273-53010-087	77.89
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					77.89
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS7218144	01/06/2026	MAINT/REPAIRS	190-273-53105-330	889.73
Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:					889.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9821966299	03/03/2026	MAINT/REPAIRS	190-273-53105-330	30.71
GRAINGER PARTS OPERATIONS	9827875668	03/17/2026	MAINT/REPAIRS	190-273-53105-330	19.99
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					50.70
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	758851	01/06/2026	FUEL	190-273-53105-130	2,369.80
HUNT & SONS, INC	769288	01/20/2026	FUEL	190-273-53105-130	1,190.68
HUNT & SONS, INC	778745	02/17/2026	FUEL	190-273-53105-130	882.18
HUNT & SONS, INC	791965	03/17/2026	MAINT/REPAIRS	190-273-53105-330	2,033.90
HUNT & SONS, INC	797834	03/17/2026	Landfill - Fuel	190-273-53105-130	2,357.90
Vendor 12996 - HUNT & SONS, INC Total:					8,834.46
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1121499	01/06/2026	Broker Insurance Fee	190-273-52010-000	77.06
LP INSURANCE SERVICES LLC	1141361	03/03/2026	Broker Insurance Fee	190-273-52010-000	77.06
LP INSURANCE SERVICES LLC	1130095	03/17/2026	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 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	190-273-53010-087	458.17
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					458.17
Vendor: 01518 - OLCESE WASTE SERVICES					
OLCESE WASTE SERVICES	12052	01/06/2026	TRASH HAULING	190-273-53010-058	2,790.60
OLCESE WASTE SERVICES	15292	02/03/2026	TRASH HAULING	190-273-53010-058	2,790.60
OLCESE WASTE SERVICES	17787	03/03/2026	TRASH HAULING	190-273-53010-058	2,790.60
Vendor 01518 - OLCESE WASTE SERVICES Total:					8,371.80
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN26	02/17/2026	Raines	190-273-53105-330	3.54
Vendor 06788 - RAINES MARKET Total:					3.54
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	237234	01/20/2026	CONTRACT SERVICES	190-273-53010-058	320.00
REDI SERVICES LLC	238303	02/17/2026	CONTRACT SERVICES	190-273-53010-058	373.33
REDI SERVICES LLC	238919	03/03/2026	CONTRACT SERVICES	190-273-53010-058	186.66
REDI SERVICES LLC	239149	03/17/2026	CONTRACT SERVICES	190-273-53010-058	80.00
REDI SERVICES LLC	239198	03/17/2026	CONTRACT SERVICES	190-273-53010-058	80.00
Vendor 12667 - REDI SERVICES LLC Total:					1,039.99
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-114072	01/20/2026	Propane Landfill	190-273-53010-000	214.17
SUBURBAN PROPANE - ELY	1485-114342	02/17/2026	Propane Landfill	190-273-53010-000	193.75
SUBURBAN PROPANE - ELY	1485-114567	03/17/2026	Propane Landfill	190-273-53010-000	238.45
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					646.37
Department 273 - LANDFILL PROJECT Total:					36,451.62
Fund 190 - LANDFILL FUND Total:					36,451.62
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 ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	220-271-53010-087	44.91
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					44.91
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	220-271-53010-087	264.20
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					264.20
Vendor: 02654 - TEXT MY GOV					
TEXT MY GOV	504554	01/06/2026	Annual TextMyGov Subscripti...	220-271-53010-000	2,500.00
Vendor 02654 - TEXT MY GOV Total:					2,500.00
Vendor: 01673 - THE SIDWELL COMPANY					
THE SIDWELL COMPANY	SIDXT0009070	01/20/2026	GIS support	220-271-53010-000	2,310.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE SIDWELL COMPANY	SIDMN0004015	03/03/2026	GIS plat map conversion	220-271-53010-000	578.00
Vendor 01673 - THE SIDWELL COMPANY Total:					2,888.00
Department 271 - ASSESSOR TECH FUND Total:					5,697.11
Fund 220 - ASSR TECH FND NRS361.530 Total:					5,697.11

Fund: 225 - RECORDER TECHNOLOGY FUND

Department: 274 - RECORDER TECHNOLOGY

Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ...00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	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	AH7NC2A	02/03/2026	Computer	225-274-53010-000	983.94
CDW GOVERNMENT INC	AH7PV8P	02/03/2026	COMPUTER	225-274-53010-000	1,530.61
CDW GOVERNMENT INC	AI2CA9I	03/17/2026	SCANNER	225-274-53010-000	869.12
Vendor 01019 - CDW GOVERNMENT INC Total:					3,383.67

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	225-274-53010-087	12.41
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					12.41
Department 274 - RECORDER TECHNOLOGY Total:					3,398.19
Fund 225 - RECORDER TECHNOLOGY FUND Total:					3,398.19

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 ...00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	227-279-53010-087	0.29
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:				0.29

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	227-279-53010-087	1.71
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					1.71
Department 279 - DISTRICT COURT IMP FUND Total:					2.00
Fund 227 - DISTRICT COURT IMP FUND Total:					2.00

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 ...00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	230-275-53010-087	1.44
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:				1.44

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	230-275-53010-087	8.47
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					8.47
Department 275 - JUSTICE COURT A A DEPT Total:					9.91
Fund 230 - JUSTICE COURT A A FUND Total:					9.91

Fund: 233 - JUV COURT A A FUND

Department: 276 - JUV COURT A A DEPT

Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ...00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	233-276-53010-087	0.94
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:				0.94

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	233-276-53010-087	5.52
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					5.52
Department 276 - JUV COURT A A DEPT Total:					6.46
Fund 233 - JUV COURT A A FUND Total:					6.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 235 - JUST CRT FACILITY FUND					
Department: 277 - JUST CRT FACILITY DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0087466	01/20/2026	BNY SEPT-DEC 2025 INVESTM...	235-277-53010-087	3.85
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					3.85
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 42	02/03/2026	4TH QTR 2025 INVESTMENT F...	235-277-53010-087	22.64
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					22.64
Department 277 - JUST CRT FACILITY DEPT Total:					26.49
Fund 235 - JUST CRT FACILITY FUND Total:					26.49

Fund: 250 - STATE OF NEVADA					
Department: 280 - PAYMENT TO ST OF NEVADA					
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	NOV25 ROOMTAX	01/12/2026	ROOM TAX NOV	250-280-53010-000	494.56
NV DEPT OF TAXATION	DEC 25 RM TAX	02/11/2026	DEC 25 ROOM TAX	250-280-53010-000	371.47
NV DEPT OF TAXATION	JAN26ROOMTAX	03/11/2026	JAN 26 ROOM TAX	250-280-53010-000	425.45
Vendor 07468 - NV DEPT OF TAXATION Total:					1,291.48

Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	DEC25	01/12/2026	DC AA FEE	250-280-53010-000	16.13
NV STATE CONTROLLER	DEC25	01/12/2026	DV WATER	250-280-53010-000	15,028.67
NV STATE CONTROLLER	DEC25	01/12/2026	JC AA FEES	250-280-53010-000	3,760.00
NV STATE CONTROLLER	DEC25	01/12/2026	RP TAX	250-280-53010-000	494,947.38
NV STATE CONTROLLER	DEC25	01/12/2026	PP TAX	250-280-53010-000	17,783.21
NV STATE CONTROLLER	DEC25	01/12/2026	RPPT 1.30	250-280-53010-000	1,275.42
NV STATE CONTROLLER	DEC25	01/12/2026	JP DOM VIO	250-280-53010-000	35.00
NV STATE CONTROLLER	DEC25	01/12/2026	FOSTER CARE FEES	250-280-53010-000	52.00
NV STATE CONTROLLER	DEC25	01/12/2026	KOBEH VALLEY WATER	250-280-53010-000	63.80
NV STATE CONTROLLER	DEC25	01/12/2026	CIVIL ACTION	250-280-53010-000	488.00
NV STATE CONTROLLER	DEC25	01/12/2026	RPPT .55	250-280-53010-000	545.05
NV STATE CONTROLLER	DEC25	01/12/2026	RPPT .10	250-280-53010-000	99.10
NV STATE CONTROLLER	DEC25	01/12/2026	EST POP FEES	250-280-53010-000	5.00
NV STATE CONTROLLER	DEC25	01/12/2026	MARRIAGE FEES 122.060	250-280-53010-000	4.00
NV STATE CONTROLLER	DEC25	01/12/2026	JC FINES	250-280-53010-000	2,915.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	RECORDER 1.30	250-280-53010-000	231.66
NV STATE CONTROLLER	JAN 2026	02/11/2026	RECORDER .55	250-280-53010-000	99.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	FOSTER CARE	250-280-53010-000	43.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	JC FINES	250-280-53010-000	2,510.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	JP AA FEES	250-280-53010-000	2,968.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	DC DIV FEES	250-280-53010-000	10.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	RECORDER .10	250-280-53010-000	18.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	CLRK CERT COPIES	250-280-53010-000	10.00
NV STATE CONTROLLER	FEB 2026	03/11/2026	RECORDER .55	250-280-53010-000	2,273.70
NV STATE CONTROLLER	FEB 2026	03/11/2026	MONTHLY JC FINES	250-280-53010-000	2,130.00
NV STATE CONTROLLER	FEB 2026	03/11/2026	DC DIV FEES	250-280-53010-000	10.00
NV STATE CONTROLLER	FEB 2026	03/11/2026	RECORDER FOSTER CARE	250-280-53010-000	155.00
NV STATE CONTROLLER	FEB 2026	03/11/2026	JP AA FEES	250-280-53010-000	3,040.00
NV STATE CONTROLLER	FEB 2026	03/11/2026	RECORDER .10	250-280-53010-000	413.40
NV STATE CONTROLLER	FEB 2026	03/11/2026	RECORDER 1.30	250-280-53010-000	5,320.46
Vendor 05548 - NV STATE CONTROLLER Total:					556,249.98

Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING					
WASHOE COUNTY SHERIFF'S ...	DISTCRTJAN26	02/11/2026	DISTRICT COURT JAN 26 GEN ...	250-280-53010-000	44.20
WASHOE COUNTY SHERIFF'S ...	JUSTCRTJAN26	02/11/2026	JUSTICE COURT JAN 26 GEN ...	250-280-53010-000	129.00
WASHOE COUNTY SHERIFF'S ...	DISTCRTFEB26	03/11/2026	DISTRICT COURT FEB 26 GEN ...	250-280-53010-000	3.00
WASHOE COUNTY SHERIFF'S ...	JUSTCRTFEB26	03/11/2026	JUSTICE COURT FEB 26 GEN ...	250-280-53010-000	135.00
Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:					311.20
Department 280 - PAYMENT TO ST OF NEVADA Total:					557,852.66
Fund 250 - STATE OF NEVADA Total:					557,852.66

Expense Approval Report

Payment Dates: 1/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 320 - SCHOOL GENERAL FUND					
Department: 286 - EUREKA COUNTY SCHOOL DISTRICT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	PERSONALPROPDEC25	01/12/2026	PERSONAL PROPERTY DEC 20...	320-286-59014-000	67,257.08
NV STATE CONTROLLER	REALPROPDEC25	01/12/2026	REAL PROPERTY DEC 25	320-286-59014-000	1,084,400.75
NV STATE CONTROLLER	JAN26PERSONAL	02/11/2026	JAN 26 PERSONAL PROPERTY	320-286-59014-000	204,471.18
NV STATE CONTROLLER	JAN26REAL	02/11/2026	JAN26 REAL PROPERTY	320-286-59014-000	31,678.11
NV STATE CONTROLLER	JAN26SECURED	02/11/2026	JAN 26 SECRUED AMENDED	320-286-59014-000	11,267.03
NV STATE CONTROLLER	FEB26 FRANCHISE	03/11/2026	FEB 26 FRANCHISE FEE	320-286-59014-000	129.01
NV STATE CONTROLLER	PERSONALFEB26	03/11/2026	PERSONAL FEB 26	320-286-59014-000	944,129.20
NV STATE CONTROLLER	REAL PROP FEB 26	03/11/2026	REAL PROPERTY FEB 26	320-286-59014-000	1,079,152.22
Vendor 05548 - NV STATE CONTROLLER Total:					3,422,484.58
Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:					3,422,484.58
Fund 320 - SCHOOL GENERAL FUND Total:					3,422,484.58
Grand Total:					8,135,750.87

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,611,908.75
014 - RETIREE HLTH INS PREM FD	100,469.10
015 - FUTURE RESERVE FUND	1,622.77
020 - ROAD FUND	308,610.32
025 - REG TRANSPORTATION COMM	157,320.47
030 - AGRICULTURAL EXTENSION	39,226.40
035 - AGRICULTURAL DIST #15	3,540.31
040 - BLDG OPER&MAINT RES FUND	211,467.34
042 - CAPITAL PROJECTS FUND	128,505.67
044 - TOWN OF EUREKA FUND	2,978.91
045 - EUREKA WTR/SWR UTLTY FD	774,932.55
046 - CRESCENT VALLEY TOWN	1,543.40
048 - CV WATER UTILITY FUND	10,710.03
050 - EUREKA CO TV DISTRICT	36,248.50
060 - DIAMOND VALLEY WEED DIST	580.41
070 - DIAMOND VALLEY RODENT	49.10
100 - RECREATION FUND	33,964.93
110 - TOURISM FUND	880.53
120 - DEVIL'S GATE WATER DIST	2,710.65
125 - WATER MITIGATION FUND	555,758.38
127 - NAT RES MULT USE FUND	228.00
150 - RANGE IMPROVEMENT DIST 1	15,228.46
155 - RANGE IMPROVEMENT DIST 6	16,646.73
160 - DEPT OF MINERAL RESOURCE	360.00
170 - ACCIDENT INDIGENT FUND	48,600.56
175 - EUREKA CO INDIGENT FUND	13,246.97
180 - HOSP CO INDG HOSP FUND	32,482.61
190 - LANDFILL FUND	36,451.62
220 - ASSR TECH FND NRS361.530	5,697.11
225 - RECORDER TECHNOLOGY FUND	3,398.19
227 - DISTRICT COURT IMP FUND	2.00
230 - JUSTICE COURT A A FUND	9.91
233 - JUV COURT A A FUND	6.46
235 - JUST CRT FACILITY FUND	26.49
250 - STATE OF NEVADA	557,852.66
320 - SCHOOL GENERAL FUND	<u>3,422,484.58</u>
Grand Total:	8,135,750.87

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	346.80
010-001-53010-000	SERVICES AND SUPPLIES	980.00
010-001-53010-003	SPAY/NEUTER PROGRAM	550.00
010-001-53010-085	MISC GRANTS	6,500.00
010-001-53010-220	LEGAL ADVERTISING	3,270.64
010-001-53010-230	LOBBYIST	9,000.00
010-001-53010-242	MACHINE MAINTENANCE	139.27
010-001-53010-252	MEETING EXPENSES	596.00
010-001-53010-265	NACO DUES/MEMBERSH...	16,912.00
010-001-53010-370	TRAVEL/TRAINING	1,178.10
010-001-53010-386	WATER LEGAL FEES	53,456.25
010-001-53010-387	UNION LEGAL FEES	1,837.50
010-001-53010-389	MISC LEGAL FEES	7,178.82
010-001-55010-000	CAPITAL OUTLAY	91,155.26
010-002-52010-000	EMPLOYEES BENEFITS	346.80
010-002-53010-000	SERVICES AND SUPPLIES	1,880.80
010-002-53010-087	INVESTMENT FEES	4,559.32

Account Summary

Account Number	Account Name	Payment Amount
010-002-53010-220	LEGAL ADVERTISING	105.00
010-002-53010-225	LEGAL FEES	720.00
010-002-53010-242	MACHINE MAINTENANCE	193.36
010-002-53010-300	OFFICE SUPPLIES	518.19
010-002-53010-318	POSTAGE	484.82
010-002-53010-319	PROPERTY TAX REFUNDS	410.00
010-002-53010-360	TELEPHONE/FAX	67.97
010-002-53010-365	TITLE SEARCH FEES	4,150.00
010-002-53010-370	TRAVEL/TRAINING	1,418.12
010-003-52010-000	EMPLOYEES BENEFITS	577.98
010-003-53010-000	SERVICES AND SUPPLIES	1,408.23
010-003-53010-242	MACHINE MAINTENANCE	209.00
010-003-53010-254	MINING CLAIM MAP EX...	1,020.00
010-003-53010-300	OFFICE SUPPLIES	505.79
010-003-53010-318	POSTAGE	38.89
010-003-53010-360	TELEPHONE/FAX	191.19
010-003-53010-370	TRAVEL/TRAINING	290.00
010-004-52010-000	EMPLOYEES BENEFITS	462.39
010-004-53010-000	SERVICES AND SUPPLIES	1,226.90
010-004-53010-112	DATA SOFTWARE CONT...	19,150.45
010-004-53010-220	LEGAL ADVERTISING	1,408.75
010-004-53010-242	MACHINE MAINTENANCE	383.24
010-004-53010-300	OFFICE SUPPLIES	326.30
010-004-53010-318	POSTAGE	50.46
010-004-53010-360	TELEPHONE/FAX	213.04
010-004-53010-370	TRAVEL/TRAINING	1,301.36
010-006-52010-000	EMPLOYEES BENEFITS	115.59
010-006-53010-000	SERVICES AND SUPPLIES	655.31
010-006-53010-176	INVESTIGATIONS	3,000.00
010-006-53010-242	MACHINE MAINTENANCE	146.69
010-006-53010-300	OFFICE SUPPLIES	2,423.89
010-006-53010-313	PERSONNEL SUPPORT	1,923.40
010-006-53010-318	POSTAGE	12.20
010-006-53010-360	TELEPHONE/FAX	213.04
010-006-53010-370	TRAVEL/TRAINING	407.00
010-010-53010-000	SERVICES AND SUPPLIES	858.91
010-010-53010-112	DATA SOFTWARE CONT...	9,192.12
010-010-53010-220	LEGAL ADVERTISING	393.75
010-010-53010-318	POSTAGE	173.70
010-011-52010-000	EMPLOYEES BENEFITS	346.80
010-011-53010-000	SERVICES AND SUPPLIES	129.83
010-011-53010-112	DATA SOFTWARE CONT...	752.00
010-011-53010-242	MACHINE MAINTENANCE	180.77
010-011-53010-300	OFFICE SUPPLIES	472.60
010-011-53010-318	POSTAGE	842.88
010-011-53010-360	TELEPHONE/FAX	206.89
010-011-53010-370	TRAVEL/TRAINING	2,650.00
010-012-53010-000	SERVICES AND SUPPLIES	1,630.35
010-012-53010-165	INDEPENDENT AUDITORS	34,650.00
010-012-53010-220	LEGAL ADVERTISING	129.06
010-015-52010-000	EMPLOYEES BENEFITS	231.18
010-015-53010-000	SERVICES AND SUPPLIES	7,248.21
010-015-53105-330	VEHICLE REPAIRS/MAINT	112.99
010-015-53707-105	ELECTRICITY	1,311.37
010-015-53707-160	HEATING FUEL/PROPANE	3,290.78
010-015-53710-058	CONTRACT SERVICES	4,041.22
010-015-53710-105	ELECTRICITY	12,068.59
010-015-53710-160	HEATING FUEL/PROPANE	257.60

Account Summary

Account Number	Account Name	Payment Amount
010-015-53710-195	JANITORIAL SUPPLIES	247.63
010-015-53710-330	REPAIRS/MAINT	5,958.79
010-015-53710-400	WATER	351.12
010-015-53715-058	CONTRACT SERVICES	1,046.57
010-015-53715-105	ELECTRICITY	3,018.66
010-015-53715-160	HEATING FUEL/PROPANE	3,865.07
010-015-53715-195	JANITORIAL SUPPLIES	327.69
010-015-53715-330	REPAIRS/MAINT	4,455.51
010-015-53715-400	WATER	351.12
010-015-53718-058	CONTRACT SERVICES	745.81
010-015-53718-105	ELECTRICITY	2,204.45
010-015-53718-330	REPAIRS/MAINT	3,626.87
010-015-53718-400	WATER	351.12
010-015-53719-105	ELECTRICITY	322.94
010-015-53719-160	HEATING FUEL/PROPANE	1,776.26
010-015-53719-400	WATER	117.72
010-015-53720-105	ELECTRICITY	116.17
010-015-53720-195	JANITORIAL SUPPLIES	348.94
010-015-53720-330	REPAIRS/MAINT	43.66
010-015-53721-105	ELECTRICITY	398.65
010-015-53721-400	WATER	160.59
010-015-53722-105	ELECTRICITY	1,263.71
010-015-53722-160	HEATING FUEL/PROPANE	3,610.00
010-015-53722-195	JANITORIAL SUPPLIES	33.93
010-015-53722-330	REPAIRS/MAINT	36.96
010-015-53722-400	WATER	117.72
010-015-53723-105	ELECTRICITY	693.12
010-015-53723-160	HEATING FUEL/PROPANE	4,518.66
010-015-53723-400	WATER	117.72
010-015-53724-058	CONTRACT SERVICES	53.26
010-015-53724-105	ELECTRICITY	1,113.49
010-015-53724-160	HEATING FUEL/PROPANE	3,508.39
010-015-53724-195	JANITORIAL SUPPLIES	200.65
010-015-53724-330	REPAIRS/MAINT	7,203.89
010-015-53724-400	WATER	117.72
010-015-53729-105	ELECTRICITY	1,535.30
010-015-53729-160	HEATING FUEL/PROPANE	3,384.39
010-015-53729-195	JANITORIAL SUPPLIES	654.18
010-015-53729-330	REPAIRS/MAINT	8,647.11
010-015-53729-400	WATER	195.45
010-015-53730-105	ELECTRICITY	2,827.50
010-015-53730-160	HEATING FUEL/PROPANE	2,860.41
010-015-53730-195	JANITORIAL SUPPLIES	211.87
010-015-53730-330	REPAIRS/MAINT	125.83
010-015-53730-400	WATER	351.12
010-015-53740-058	CONTRACT SERVICES	3,213.84
010-015-53740-105	ELECTRICITY	3,165.90
010-015-53740-160	HEATING FUEL/PROPANE	6,324.41
010-015-53740-195	JANITORIAL SUPPLIES	135.08
010-015-53740-330	REPAIRS/MAINT	21,553.35
010-015-53740-400	WATER	351.12
010-015-53745-105	ELECTRICITY	1,296.52
010-015-53745-330	REPAIRS/MAINT	178.39
010-015-53745-400	WATER	131.73
010-015-53750-105	ELECTRICITY	15,594.57
010-015-53750-160	HEATING FUEL/PROPANE	18,415.19
010-015-53750-195	JANITORIAL SUPPLIES	385.34
010-015-53750-330	REPAIRS/MAINT	1,465.78

Account Summary

Account Number	Account Name	Payment Amount
010-015-53750-400	WATER	351.12
010-015-53751-058	CONTRACT SERVICES	750.00
010-015-53751-105	ELECTRICITY	1,199.10
010-015-53751-160	HEATING FUEL/PROPANE	3,032.30
010-015-53751-330	REPAIRS/MAINT	2,496.53
010-015-53751-400	WATER	554.55
010-015-53760-105	ELECTRICITY	118.09
010-015-53761-105	ELECTRICITY	122.23
010-015-53762-105	ELECTRICITY	635.41
010-015-53762-195	JANITORIAL SUPPLIES	217.67
010-015-53762-330	REPAIRS/MAINT	125.83
010-015-53762-400	WATER	131.73
010-015-53764-105	ELECTRICITY	271.49
010-015-53764-160	HEATING FUEL/PROPANE	2,559.99
010-015-53765-105	ELECTRICITY	782.29
010-015-53765-160	HEATING FUEL/PROPANE	2,069.02
010-015-53765-330	REPAIRS/MAINT	279.89
010-015-53765-400	WATER	230.58
010-015-53766-105	ELECTRICITY	1,113.16
010-015-53766-160	HEATING FUEL/PROPANE	2,147.51
010-015-53766-330	REPAIRS/MAINT	149.95
010-015-53767-105	ELECTRICITY	154.43
010-015-53767-160	HEATING FUEL/PROPANE	801.34
010-015-53768-058	CONTRACT SERVICES	959.99
010-015-53768-160	HEATING FUEL/PROPANE	970.48
010-015-53769-105	ELECTRICITY	470.05
010-015-53769-160	HEATING FUEL/PROPANE	3,080.28
010-015-53769-330	REPAIRS/MAINT	125.83
010-015-53769-400	WATER	131.73
010-015-53770-105	ELECTRICITY	641.73
010-015-53770-160	HEATING FUEL/PROPANE	2,566.98
010-015-53770-330	REPAIRS/MAINT	656.91
010-015-53770-400	WATER	230.58
010-015-53771-105	ELECTRICITY	560.52
010-015-53771-160	HEATING FUEL/PROPANE	869.23
010-015-53771-330	REPAIRS/MAINT	197.61
010-015-53772-160	HEATING FUEL/PROPANE	1.00
010-015-53772-330	REPAIRS/MAINT	815.24
010-015-53773-105	ELECTRICITY	118.31
010-015-53773-330	REPAIRS/MAINT	658.69
010-015-53774-105	ELECTRICITY	654.49
010-015-55010-000	CAPITAL OUTLAY	200,980.08
010-016-53010-058	CONTRACT SERVICES	600.00
010-016-55010-000	CAPITAL OUTLAY	33,518.97
010-017-53010-242	MACHINE MAINTENANCE	51.13
010-017-53010-252	MEETING EXPENSES	109.20
010-017-53010-318	POSTAGE	21.48
010-017-53010-370	TRAVEL/TRAINING	134.85
010-018-52010-000	EMPLOYEES BENEFITS	346.80
010-018-53010-000	SERVICES AND SUPPLIES	35,598.60
010-018-53010-046	COMPUTER SOFTWARE	20,857.49
010-018-53010-058	CONTRACT SERVICES	83,853.71
010-018-53010-224	CIRCUIT/BROADBAND	14,831.98
010-018-53010-360	TELEPHONE/FAX	1,416.09
010-018-53010-370	TRAVEL/TRAINING	20,678.28
010-018-55010-000	CAPITAL OUTLAY	25,145.74
010-019-53010-318	POSTAGE	198.00
010-022-52010-000	EMPLOYEES BENEFITS	231.18

Account Summary

Account Number	Account Name	Payment Amount
010-022-53010-000	SERVICES AND SUPPLIES	1,209.02
010-022-53010-098	PACE COALITION	3,341.58
010-022-53010-200	JUV PROB RECREATION ...	21,376.97
010-022-53010-242	MACHINE MAINTENANCE	203.73
010-022-53010-318	POSTAGE	0.74
010-022-53010-359	MEDICAID ROOM/BRD ...	2,641.16
010-022-53010-360	TELEPHONE/FAX	62.97
010-022-53010-370	TRAVEL/TRAINING	63.00
010-022-53105-130	FUEL	100.47
010-024-52010-000	EMPLOYEES BENEFITS	462.45
010-024-53010-000	SERVICES AND SUPPLIES	1,041.94
010-024-53010-058	CONTRACT SERVICES	46,641.76
010-024-53010-176	INVESTIGATIONS	2,651.75
010-024-53010-242	MACHINE MAINTENANCE	354.12
010-024-53010-300	OFFICE SUPPLIES	2,741.98
010-024-53010-318	POSTAGE	109.10
010-024-53010-360	TELEPHONE/FAX	335.78
010-024-53010-370	TRAVEL/TRAINING	2,845.05
010-026-53010-000	SERVICES AND SUPPLIES	2,154.74
010-026-53010-070	COURT EXPENSES	737.05
010-026-53010-071	DRUG COURT	275.50
010-026-53010-193	INDIGENT LEGAL AIDE	30,000.00
010-026-53010-318	POSTAGE	2,035.99
010-026-53010-324	PUB DEFEND WKEND ST...	3,600.00
010-026-53010-377	TRI COUNTY AGREEMENT	17,271.07
010-028-52010-000	EMPLOYEES BENEFITS	462.39
010-028-53010-000	SERVICES AND SUPPLIES	577.46
010-028-53010-070	COURT EXPENSES	6,584.00
010-028-53010-072	COURT OFFICER EXPENSE	3,779.32
010-028-53010-166	HOUSE ARREST	319.00
010-028-53010-193	INDIGENT LEGAL AIDE	5,827.50
010-028-53010-242	MACHINE MAINTENANCE	154.21
010-028-53010-300	OFFICE SUPPLIES	399.92
010-028-53010-318	POSTAGE	163.20
010-028-53010-360	TELEPHONE/FAX	349.94
010-028-53010-370	TRAVEL/TRAINING	814.00
010-028-53010-410	WITNESS FEES	219.30
010-028-53105-130	FUEL	353.76
010-028-53105-245	VEHICLE MAINTENANCE	245.69
010-032-53010-000	SERVICES AND SUPPLIES	3,444.43
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	22,208.97
010-034-53010-004	ANIMAL CONTROL	984.88
010-034-53010-035	BACKGROUND INVESTIG...	663.00
010-034-53010-044	COMMUNICATION SUP/...	6,761.13
010-034-53010-058	CONTRACT SERVICES	127.95
010-034-53010-063	CORONER	3,591.38
010-034-53010-082	PUBLIC RELATIONS	1,065.83
010-034-53010-176	INVESTIGATIONS	3,996.77
010-034-53010-242	MACHINE MAINTENANCE	645.68
010-034-53010-248	MEDICAL	4,880.00
010-034-53010-263	JAIL SERVICES	46,956.05
010-034-53010-300	OFFICE SUPPLIES	3,521.50
010-034-53010-318	POSTAGE	112.90
010-034-53010-323	SAFETY EQUIPMENT	1,703.69

Account Summary

Account Number	Account Name	Payment Amount
010-034-53010-360	TELEPHONE/FAX	27,009.68
010-034-53010-361	911 LINE CHARGES	4,570.34
010-034-53010-370	TRAVEL/TRAINING	14,073.95
010-034-53010-380	UNIFORMS	1,915.31
010-034-53105-130	FUEL	4,087.39
010-034-53105-245	VEHICLE MAINTENANCE	8,823.85
010-039-53010-000	SERVICES AND SUPPLIES	1,041.00
010-040-53010-000	SERVICES AND SUPPLIES	5,728.67
010-040-53010-043	PUSH-TO-TALK SUBSCRI...	8,551.79
010-040-53010-058	CONTRACT SERVICES	21,521.54
010-040-53010-120	FIRE/EMS EQUIPMENT	2,999.00
010-040-53010-320	PROTECTIVE CLOTHING	819.25
010-040-53010-370	TRAVEL/TRAINING	427.00
010-040-53105-130	FUEL	14.95
010-040-53105-330	VEHICLE REPAIRS/MAINT	3,055.99
010-042-52010-000	EMPLOYEES BENEFITS	2,943.48
010-042-53010-000	SERVICES AND SUPPLIES	4,021.35
010-042-53010-044	COMMUNICATION SUP/...	2,218.63
010-042-53010-058	CONTRACT SERVICES	8,745.02
010-042-53010-220	LEGAL ADVERTISING	595.50
010-042-53010-242	MACHINE MAINTENANCE	608.10
010-042-53010-300	OFFICE SUPPLIES	2,661.92
010-042-53010-318	POSTAGE	175.55
010-042-53010-357	SURVEYING/ENGINEERI...	2,590.00
010-042-53010-360	TELEPHONE/FAX	1,313.35
010-042-53010-370	TRAVEL/TRAINING	1,166.91
010-042-53105-130	FUEL	35.19
010-052-53010-058	CONTRACT SERVICES	165,399.25
010-052-53010-161	HOME HEALTH SERVICES	8,610.00
010-054-52010-000	EMPLOYEES BENEFITS	577.98
010-054-53010-000	SERVICES AND SUPPLIES	4,119.82
010-054-53010-007	AMBULANCE SUPPLIES	10,428.50
010-054-53010-019	BILLING EXPENSES	2,561.00
010-054-53010-044	COMMUNICATION SUP/...	2,356.12
010-054-53010-242	MACHINE MAINTENANCE	76.02
010-054-53010-300	OFFICE SUPPLIES	840.54
010-054-53010-356	SERVICE CONTRACTS	5,823.50
010-054-53010-360	TELEPHONE/FAX	778.31
010-054-53010-370	TRAVEL/TRAINING	5,148.93
010-054-53105-130	FUEL	191.89
010-054-53105-245	VEHICLE MAINTENANCE	643.33
010-070-52010-000	EMPLOYEES BENEFITS	123.85
010-070-53010-000	SERVICES AND SUPPLIES	405.06
010-070-53010-315	POOL SUPPLIES	611.78
010-070-53010-316	POOL SWIM TEAM EXPE...	928.16
010-070-53010-370	TRAVEL/TRAINING	315.25
010-071-53010-018	ACTIVITIES	1,000.00
010-072-52032-000	EMP BENEFITS/EUREKA	346.80
010-072-52033-000	EMP BENEFITS/CV CENT...	346.80
010-072-53357-000	CONGREGATE GRANT S...	434.00
010-072-53360-000	C V SENIOR CENTER SERV..	3,988.37
010-072-53360-242	MACHINE MAINTENANCE	414.86
010-072-53360-326	RAW FOOD	10,170.63
010-072-53360-360	TELEPHONE/FAX	150.07
010-072-53360-370	TRAVEL/TRAINING	190.00
010-072-53672-000	EUREKA CENTER SERVICE..	6,085.61
010-072-53672-242	MACHINE MAINTENANCE	96.64
010-072-53672-326	RAW FOOD	8,456.53

Account Summary

Account Number	Account Name	Payment Amount
010-072-53672-360	TELEPHONE/FAX	67.97
010-072-53672-370	TRAVEL/TRAINING	263.00
010-072-53876-245	VEHICLE MAINTENANCE	387.61
010-072-53876-275	PUBLIC INFORMATION	391.32
010-073-53010-000	SERVICES AND SUPPLIES	1,333.02
010-073-53010-242	MACHINE MAINTENANCE	76.02
010-073-53010-257	MUSEUM EXHIBITS	1,186.60
010-073-53010-259	MUSEUM MERCHANDISE	574.97
010-073-53010-370	TRAVEL/TRAINING	153.00
010-074-52010-000	EMPLOYEES BENEFITS	115.59
010-074-53010-000	SERVICES AND SUPPLIES	26.36
010-074-53010-105	ELECTRICITY	989.04
010-074-53010-170	INSURANCE	199.00
010-074-53010-310	EU PARKS & GROUNDS ...	5,055.14
010-074-53010-311	CV PARKS & GROUNDS R...	1,661.13
010-086-52010-000	EMPLOYEES BENEFITS	115.59
010-086-53010-000	SERVICES AND SUPPLIES	3,089.03
010-086-53010-062	CONVENTION SUPPLIES	2,339.29
010-086-53010-080	CULTURAL PROGRAMS	4,150.00
010-086-53010-170	INSURANCE	290.00
010-086-53010-242	MACHINE MAINTENANCE	254.91
010-086-53010-300	OFFICE SUPPLIES	127.13
010-088-52010-000	EMPLOYEES BENEFITS	231.18
010-088-53010-000	SERVICES AND SUPPLIES	9.50
010-088-53010-106	FIREWISE PROGRAM	1,937.69
010-088-53010-242	MACHINE MAINTENANCE	91.12
010-088-53010-300	OFFICE SUPPLIES	1,598.24
010-088-53010-318	POSTAGE	143.02
010-088-53010-370	TRAVEL/TRAINING	631.03
014-101-53010-087	INVESTMENT FEES	341.78
014-101-53010-169	RETIREE HEALTH INS CO...	61,607.25
014-101-53010-172	INSURANCE LOSS DEDU...	38,520.07
015-102-53010-087	INVESTMENT FEES	1,622.77
020-104-52010-000	EMPLOYEES BENEFITS	1,853.92
020-106-53010-000	SERVICES AND SUPPLIES	2,464.83
020-106-53010-058	CONTRACT SERVICES	30,359.80
020-106-53010-087	INVESTMENT FEES	914.25
020-106-53010-360	TELEPHONE/FAX	512.88
020-106-53010-370	TRAVEL/TRAINING	2,437.83
020-106-53010-371	SHOP TOOLS	3,128.86
020-106-53010-372	SHOP SUPPLIES	5,347.53
020-106-53105-065	COUNTY CAR POOL	825.36
020-106-53105-130	FUEL	73,001.98
020-106-53105-330	VEHICLE REPAIRS/MAINT	44,231.34
020-106-53105-358	TIRES	20,387.84
020-106-53105-390	VEHICLE SUPPLIES	81.52
020-106-53410-076	CULVERTS & GUARDS	13,181.01
020-106-53410-374	TRAFFIC CONTROL SUPPL..	5,124.73
020-106-53748-058	CONTRACT SERVICES	40.86
020-106-53748-105	ELECTRICITY	1,325.51
020-106-53748-160	HEATING FUEL/PROPANE	1.00
020-106-53748-330	REPAIRS/MAINT	7,765.18
020-106-53748-400	WATER	131.73
020-106-53749-105	ELECTRICITY	1,998.46
020-106-53749-160	HEATING FUEL/PROPANE	10,665.84
020-106-53749-195	JANITORIAL SUPPLIES	7.60
020-106-53749-330	REPAIRS/MAINT	23.63
020-106-53749-400	WATER	230.58

Account Summary

Account Number	Account Name	Payment Amount
020-106-55010-000	CAPITAL OUTLAY	82,566.25
025-110-53010-087	INVESTMENT FEES	766.70
025-110-55010-000	CAPITAL OUTLAY	123,072.40
025-110-55010-357	CAPITAL OUTLAY SURVEY..	33,481.37
030-120-53010-087	INVESTMENT FEES	174.08
030-120-53010-356	SERVICE CONTRACTS	39,052.32
035-125-53010-087	INVESTMENT FEES	40.31
035-125-53010-825	GYMKHANA	3,500.00
040-130-53010-087	INVESTMENT FEES	554.98
040-130-55010-000	CAPITAL OUTLAY	210,912.36
042-140-53010-087	INVESTMENT FEES	919.61
042-140-55010-000	CAPITAL OUTLAY	127,586.06
044-151-53010-000	SERVICES AND SUPPLIES	63.96
044-151-53010-320	PROTECTIVE CLOTHING	615.69
044-160-53010-087	INVESTMENT FEES	178.74
044-162-53010-105	ELECTRICITY	2,120.52
045-177-52010-000	EMPLOYEES BENEFITS	115.59
045-177-53010-000	SERVICES AND SUPPLIES	2,354.21
045-177-53010-087	INVESTMENT FEES	485.08
045-177-53010-105	ELECTRICITY	8,570.74
045-177-53010-160	HEATING FUEL/PROPANE	882.87
045-177-53010-318	POSTAGE	633.03
045-177-53010-330	REPAIRS	284.11
045-177-53010-370	TRAVEL/TRAINING	1,134.28
045-177-53010-405	WATER TESTING/PERMI...	838.96
045-177-55010-000	CAPITAL OUTLAY	727,662.00
045-177-55010-357	CAPITAL OUTLAY SURVEY..	13,149.35
045-178-52010-000	EMPLOYEES BENEFITS	115.59
045-178-53010-000	SERVICES AND SUPPLIES	654.96
045-178-55010-357	CAPITAL OUTLAY SURVEY..	18,051.78
046-190-53010-000	SERVICES AND SUPPLIES	69.99
046-190-53010-242	MACHINE MAINTENANCE	91.05
046-190-53010-318	POSTAGE	29.60
046-190-53010-360	TELEPHONE/FAX	62.97
046-194-53010-000	SERVICES AND SUPPLIES	11.48
046-194-53105-330	VEHICLE REPAIRS/MAINT	21.52
046-196-53010-087	INVESTMENT FEES	36.59
046-196-53010-105	ELECTRICITY	1,220.20
048-209-52010-000	EMPLOYEES BENEFITS	231.18
048-209-53010-000	SERVICES AND SUPPLIES	1,018.81
048-209-53010-087	INVESTMENT FEES	91.60
048-209-53010-105	ELECTRICITY	2,811.56
048-209-53010-160	HEATING FUEL/PROPANE	2,738.43
048-209-53010-318	POSTAGE	473.97
048-209-53010-330	REPAIRS/MAINT	138.55
048-209-53010-360	TELEPHONE/FAX	284.93
048-209-53010-370	TRAVEL/TRAINING	85.40
048-209-53010-405	WATER TESTING/PERMI...	2,835.60
050-213-53010-000	SERVICES AND SUPPLIES	900.00
050-213-53010-058	CONTRACT SERVICES	4,500.00
050-213-53010-087	INVESTMENT FEES	119.56
050-213-53010-252	MEETING EXPENSES	213.30
050-213-53010-370	TRAVEL/TRAINING	639.90
050-214-53010-058	CONTRACT SERVICES	4,237.78
050-214-53010-105	ELECTRICITY	936.25
050-215-53010-058	CONTRACT SERVICES	2,469.12
050-216-53010-058	CONTRACT SERVICES	10,762.65
050-216-53010-105	ELECTRICITY	1,516.56

Account Summary

Account Number	Account Name	Payment Amount
050-217-53010-058	CONTRACT SERVICES	8,265.15
050-217-53010-105	ELECTRICITY	1,623.23
050-217-53010-160	HEATING FUEL/PROPANE	65.00
060-218-52010-000	EMPLOYEES BENEFITS	115.59
060-218-53010-000	SERVICES AND SUPPLIES	239.46
060-218-53010-087	INVESTMENT FEES	33.13
060-218-53010-360	TELEPHONE/FAX	134.92
060-218-53105-245	VEHICLE MAINTENANCE	57.31
070-222-53010-087	INVESTMENT FEES	49.10
100-236-53010-000	SERVICES AND SUPPLIES	2,367.88
100-236-53010-058	CONTRACT SERVICES	4,460.00
100-236-53010-085	MISC GRANTS	27,050.00
100-236-53010-087	INVESTMENT FEES	87.05
110-240-53010-000	SERVICES AND SUPPLIES	875.00
110-240-53010-087	INVESTMENT FEES	5.53
120-245-52010-000	EMPLOYEES BENEFITS	115.59
120-245-53010-000	SERVICES AND SUPPLIES	360.27
120-245-53010-087	INVESTMENT FEES	127.34
120-245-53010-105	ELECTRICITY	1,317.50
120-245-53010-318	POSTAGE	218.30
120-245-53010-330	REPAIRS	63.97
120-245-53010-405	WATER TESTING/PERMI...	507.68
125-247-53010-000	SERVICES AND SUPPLIES	31,534.60
125-247-53010-087	INVESTMENT FEES	493.26
125-247-55010-742	VARIOUS WELLS-ROAD	4,375.00
125-247-55010-745	CAPITAL OUTLAY KOBEH...	519,355.52
127-263-53010-087	INVESTMENT FEES	228.00
150-250-53010-000	SERVICES AND SUPPLIES	15,223.66
150-250-53010-087	INVESTMENT FEES	4.80
155-252-53010-000	SERVICES AND SUPPLIES	16,631.68
155-252-53010-087	INVESTMENT FEES	15.05
160-255-53010-349	ST OF NEVADA-MINERALS	360.00
170-266-53010-347	ST OF NEVADA PAYMEN...	48,600.56
175-270-53010-048	STATE COUNTY MATCH	4,314.29
175-270-53010-087	INVESTMENT FEES	64.78
175-270-53010-180	INDIGENT - FOOD/SHELT...	156.84
175-270-53010-182	INDIGENT - FUEL	69.80
175-270-53010-186	INDIGENT - PRISONER M...	8,641.26
180-272-53010-048	STATE COUNTY MATCH	32,396.22
180-272-53010-087	INVESTMENT FEES	86.39
190-273-52010-000	EMPLOYEES BENEFITS	231.18
190-273-53010-000	SERVICES AND SUPPLIES	702.16
190-273-53010-058	CONTRACT SERVICES	25,203.79
190-273-53010-087	INVESTMENT FEES	536.06
190-273-53105-130	FUEL	6,800.56
190-273-53105-330	VEHICLE REPAIRS/MAINT	2,977.87
220-271-53010-000	SERVICES AND SUPPLIES	5,388.00
220-271-53010-087	INVESTMENT FEES	309.11
225-274-53010-000	SERVICES AND SUPPLIES	3,383.67
225-274-53010-087	INVESTMENT FEES	14.52
227-279-53010-087	INVESTMENT FEES	2.00
230-275-53010-087	INVESTMENT FEES	9.91
233-276-53010-087	INVESTMENT FEES	6.46
235-277-53010-087	INVESTMENT FEES	26.49
250-280-53010-000	SERVICES AND SUPPLIES	557,852.66
320-286-59014-000	PASS THRU SCHOOL COL...	3,422,484.58
	Grand Total:	8,135,750.87

Project Account Summary

Project Account Key
None

Payment Amount
8,135,750.87
8,135,750.87

Grand Total:

EUREKA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/26

	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	6,491,994.14		17,800,053.46
LICENSES & FEES	1,697.00	2,393.25	3,023.00		7,113.25
INTERGOVERNMENTAL	939,848.14	3,095,057.63	4,091,675.65		8,126,581.42
CHARGES FOR SERVICES	371,753.56	435,111.06	603,441.00		1,410,305.62
FINES & FORFEITS	32,865.00	26,322.35	25,872.40		85,059.75
MISCELLANEOUS	1,142,213.16	1,057,724.93	1,123,768.59		3,323,706.68
TRANSFERS IN	8,500,000.00	-	-		8,500,000.00
SALE OF FIXED ASSETS	-	-	-		-
TOTAL REVENUES:	15,495,565.78	11,417,479.62	12,339,774.78	-	39,252,820.18
EXPENDITURES:					
SALARIES AND WAGES	1,956,565.18	2,300,021.74	1,946,164.60		6,202,751.52
EMPLOYEES BENEFITS	1,627,028.15	1,899,476.04	1,836,393.29		5,362,897.48
DEPT SERVICES & SUPPLIES	2,994,161.63	2,993,262.54	2,487,622.80		8,475,046.97
CAPITAL PURCHASES	5,285,026.71	5,797,974.77	2,211,012.14		13,294,013.62
SCHOOL TAXES (EXPENDITURES)	1,482,329.61	1,328,591.98	3,422,484.58		6,233,406.17
TRANSFER OUT	8,500,000.00				8,500,000.00
TOTAL EXPENDITURES:	21,845,111.28	14,319,327.07	11,903,677.41	-	48,068,115.76

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

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

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

For more information, please contact the Eureka County Comptroller's Office at (775) 237-6128 or visit the County's website at <https://www.eurekacountynv.gov/>