



Commissioner Approval Report By Fund

Payment Dates 1/1/2024 - 3/31/2024

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	6725	01/16/2024	Labor Union Negotiations	010-001-53010-387	1,050.00
ALLISON MACKENZIE ET AL	6558	01/16/2024	Water Legal Fees	010-001-53010-386	1,998.75
ALLISON MACKENZIE ET AL	6740	02/01/2024	Misc Legal Fees	010-001-53010-389	1,722.50
ALLISON MACKENZIE ET AL	7178	02/20/2024	Union Legal Fees	010-001-53010-387	1,117.50
ALLISON MACKENZIE ET AL	7179	02/20/2024	General Legal Fees	010-001-53010-389	2,412.50
ALLISON MACKENZIE ET AL	7225	02/20/2024	Water legal Fees	010-001-53010-386	7,137.50
ALLISON MACKENZIE ET AL	7511	03/19/2024	General	010-001-53010-386	55.00
ALLISON MACKENZIE ET AL	7512	03/19/2024	Groundwater	010-001-53010-386	55.00
ALLISON MACKENZIE ET AL	7691	03/19/2024	Labor Negotiations	010-001-53010-387	2,850.00
ALLISON MACKENZIE ET AL	7692	03/19/2024	Comm General Matters	010-001-53010-389	1,137.50
Vendor 00195 - ALLISON MACKENZIE ET AL Total:					19,536.25
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-001-53010-360	44.32
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-001-53010-360	44.33
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-001-53010-360	44.33
Vendor 11645 - AT&T MOBILITY Total:					132.98
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6891 DEC23	01/10/2024	Commissioners Meeting Expe...	010-001-53010-252	98.58
BANKCARD CENTER	6891 FEB24	03/12/2024	Commissioner Expenses	010-001-53010-000	360.00
BANKCARD CENTER	6891 FEB24	03/12/2024	Commissioner Expenses	010-001-53010-252	105.90
Vendor 11629 - BANKCARD CENTER Total:					564.48
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PL24785	02/20/2024	BOCC Computer monitor	010-001-53010-000	324.68
Vendor 01019 - CDW GOVERNMENT INC Total:					324.68
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000520535	03/19/2024	Comptroller Meeting	010-001-53010-360	22.41
Vendor 11977 - CONFERENCE AMERICA Total:					22.41
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-001-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-001-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-001-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 11951 - EUREKA JUVENILE PROBATION DEPT					
EUREKA JUVENILE PROBATION...	5/31/24	03/19/2024	Grad Night 2024 Donation	010-001-53010-085	1,000.00
Vendor 11951 - EUREKA JUVENILE PROBATION DEPT Total:					1,000.00
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	36289	03/05/2024	Dog Spay-Sookie	010-001-53010-003	50.00
Vendor 02103 - EUREKA VET CLINIC LLC Total:					50.00
Vendor: 02629 - LITIGATION AND VALUATION CONSULTANTS, INC.					
LITIGATION AND VALUATION ...	EUR-CO-1	01/16/2024	Investigation	010-001-53010-389	462.50
LITIGATION AND VALUATION ...	EUR-CO-2	02/20/2024	Investigations	010-001-53010-389	1,690.00
LITIGATION AND VALUATION ...	EUR-CO-3	03/19/2024	Investigations	010-001-53010-389	442.50
Vendor 02629 - LITIGATION AND VALUATION CONSULTANTS, INC. Total:					2,595.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-001-52010-000	175.00
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-001-52010-000	124.75
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-001-52010-000	124.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					424.50

Commissioner Approval Report

Payment Dates: 1/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05240 - NAT'L ASSOC OF COUNTIES					
NAT'L ASSOC OF COUNTIES	202325973	01/16/2024	membership dues	010-001-53010-265	450.00
Vendor 05240 - NAT'L ASSOC OF COUNTIES Total:					450.00
Vendor: 05460 - NV ASSOC OF COUNTIES					
NV ASSOC OF COUNTIES	County.2024-7	01/02/2024	NACO Dues	010-001-53010-265	15,293.00
Vendor 05460 - NV ASSOC OF COUNTIES Total:					15,293.00
Vendor: 06090 - PERDIZ SPORT SHOOTING INC					
PERDIZ SPORT SHOOTING INC	Electrical Upgrades/ Machine ...	03/19/2024	Upgrades to Perdiz facility for...	010-001-53010-085	34,587.16
Vendor 06090 - PERDIZ SPORT SHOOTING INC Total:					34,587.16
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- COMMISSIO...	010-001-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Commissione...	010-001-53010-242	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	35991119	01/16/2024	Office Supplies	010-001-53010-300	15.29
QUILL CORPORATION	36025971	01/16/2024	Office Supplies	010-001-53010-300	64.59
QUILL CORPORATION	36080453	01/16/2024	Office Supplies	010-001-53010-300	38.94
QUILL CORPORATION	37084833	02/20/2024	Office Supplies and Meeting E...	010-001-53010-252	37.91
QUILL CORPORATION	37084833	02/20/2024	Office Supplies and Meeting E...	010-001-53010-300	24.64
Vendor 06725 - QUILL CORPORATION Total:					181.37
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-001-53010-000	119.13
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-001-53010-000	76.81
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-001-53010-370	36.25
RAINES MARKET	1 FEB24	03/19/2024	Raines Market Receipts	010-001-53010-000	210.42
Vendor 06788 - RAINES MARKET Total:					442.61
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-001-53010-318	25.83
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Commissione...	010-001-53010-318	18.08
Vendor 10203 - RESERVE ACCOUNT Total:					43.91
Vendor: 11390 - SHARKOZY, MIKE					
SHARKOZY, MIKE	1/2/24	01/16/2024	BOCC	010-001-53010-370	194.56
SHARKOZY, MIKE	1/16/24	02/01/2024	BOCC Meeting	010-001-53010-370	179.56
SHARKOZY, MIKE	2/1/24	02/20/2024	BOCC	010-001-53010-370	179.56
SHARKOZY, MIKE	2/16/24	03/05/2024	BOCC Meeting	010-001-53010-370	179.56
SHARKOZY, MIKE	2/20/24	03/05/2024	BOCC	010-001-53010-370	194.56
SHARKOZY, MIKE	3/5/24	03/19/2024	BOCC Meeting	010-001-53010-370	179.56
Vendor 11390 - SHARKOZY, MIKE Total:					1,107.36
Vendor: 09944 - WALKER & ASSOCIATES					
WALKER & ASSOCIATES	2130	01/16/2024	Lobbyist Contract - January 20...	010-001-53010-230	2,000.00
WALKER & ASSOCIATES	2134	02/20/2024	Lobbyist	010-001-53010-230	2,000.00
WALKER & ASSOCIATES	2138	03/19/2024	Lobbyist	010-001-53010-230	2,000.00
Vendor 09944 - WALKER & ASSOCIATES Total:					6,000.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020337341	01/16/2024	Machine Maintenance	010-001-53010-242	25.53
XEROX CORPORATION	020534218	02/01/2024	Machine Maintenance	010-001-53010-242	25.28
XEROX CORPORATION	020737454	03/05/2024	COPY FEES	010-001-53010-242	26.17
Vendor 09175 - XEROX CORPORATION Total:					76.98
Department 001 - COUNTY COMMISSIONERS Total:					82,968.61
Department: 002 - TREASURER					
Vendor: 11932 - ASSOC OF COUNTY TREASURER					
ASSOC OF COUNTY TREASURER	FY24 Membership	03/05/2024	Association County Treasurers...	010-002-53010-370	40.00
Vendor 11932 - ASSOC OF COUNTY TREASURER Total:					40.00

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Payment Dates: 1/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0291 JAN24	02/12/2024	0291 JOHNSON BANKCARD	010-002-53010-370	300.00
BANKCARD CENTER	0291 JAN24	02/12/2024	0291 JOHNSON BANKCARD	010-002-53010-370	153.06
Vendor 11629 - BANKCARD CENTER Total:					453.06
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	010-002-53010-087	618.43
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					618.43
Vendor: 02661 - CASTILLO, PASCUAL					
CASTILLO, PASCUAL	005-010-03 Overage	03/19/2024	Property tax overpayment	010-002-53010-319	40.35
Vendor 02661 - CASTILLO, PASCUAL Total:					40.35
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PP48655	03/05/2024	OFFICE SUPPLIES	010-002-53010-000	586.83
Vendor 01019 - CDW GOVERNMENT INC Total:					586.83
Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA					
COUNTY FISCAL OFFICERS AS...	2024 Johnson Membership	03/05/2024	CFOA MEMBERSHIP DUES	010-002-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	2024 Ard Membership	03/05/2024	CFOA Membership 2024	010-002-53010-370	60.00
Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:					120.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-002-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-002-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-002-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-002-52010-000	131.25
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-002-52010-000	124.75
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-002-52010-000	124.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					380.75
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	010-002-53010-087	4,049.11
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					4,049.11
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR316169	01/16/2024	Machine Maintenance	010-002-53010-242	104.00
OFFICE PRODUCTS INC	AR317414	02/20/2024	MACHINE MANT	010-002-53010-242	104.00
Vendor 05695 - OFFICE PRODUCTS INC Total:					208.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT-TREASURER	010-002-53010-318	49.24
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- PUBLIC GU...	010-002-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					98.48
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint -Treasurer	010-002-53010-242	23.71
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Public Guard...	010-002-53010-242	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					47.42
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36200552	01/16/2024	OFFICE SUPPLIES	010-002-53010-300	15.59
QUILL CORPORATION	37414192	03/19/2024	office supplies	010-002-53010-300	10.92
Vendor 06725 - QUILL CORPORATION Total:					26.51
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-002-53010-318	27.18
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-002-53010-318	22.12
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Public Guardi...	010-002-53010-318	5.06
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Treasurer	010-002-53010-318	508.02
Vendor 10203 - RESERVE ACCOUNT Total:					562.38
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1035	01/16/2024	LEGAL AD	010-002-53010-220	93.00
THE EUREKA COUNTY STAR	1042	03/19/2024	legal ads	010-002-53010-220	93.00

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Payment Dates: 1/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE EUREKA COUNTY STAR	1045	03/19/2024	LEGAL AD	010-002-53010-220	71.69
Vendor 02524 - THE EUREKA COUNTY STAR Total:					257.69
Department 002 - TREASURER Total:					7,551.98
Department: 003 - RECORDER					
Vendor: 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES					
ADVANCED SURVEYING AND ...	MC24-0001	02/20/2024	Mining Claim Maps	010-003-53010-254	1,700.00
ADVANCED SURVEYING AND ...	MC24-0002	03/19/2024	MINING MAP FEES	010-003-53010-254	85.00
Vendor 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES Total:					1,785.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-003-53010-360	93.68
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-003-53010-360	71.51
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-003-53010-360	44.33
Vendor 11645 - AT&T MOBILITY Total:					209.52
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6891 JAN24	02/12/2024	Office Supplies	010-003-53010-300	123.11
Vendor 11629 - BANKCARD CENTER Total:					123.11
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-003-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-003-53010-360	22.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-003-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					64.97
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-003-52010-000	175.00
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-003-52010-000	207.92
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-003-52010-000	207.92
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					590.84
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- RECORDER	010-003-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Recorder	010-003-53010-242	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36698233	02/20/2024	Office Supplies	010-003-53010-300	163.74
Vendor 06725 - QUILL CORPORATION Total:					163.74
Vendor: 10037 - RECORDERS ASSN OF NEVADA					
RECORDERS ASSN OF NEVADA	Bowling 2024	02/20/2024	2024 RAN Dues	010-003-53010-370	25.00
RECORDERS ASSN OF NEVADA	Overson 2024	02/20/2024	RAN Dues 2024	010-003-53010-370	25.00
Vendor 10037 - RECORDERS ASSN OF NEVADA Total:					50.00
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-003-53010-318	61.29
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Recorder	010-003-53010-318	13.04
Vendor 10203 - RESERVE ACCOUNT Total:					74.33
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1054604	02/20/2024	Drinking Water	010-003-53010-000	45.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					45.50
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444912	02/01/2024	Machine Maintenance	010-003-53010-242	19.55
XEROX CORPORATION	020646752	02/20/2024	Machine Maintenance	010-003-53010-242	81.10
XEROX CORPORATION	020872629	03/15/2024	COPIER MAINTENANCE	010-003-53010-242	54.62
Vendor 09175 - XEROX CORPORATION Total:					155.27
Department 003 - RECORDER Total:					3,335.23

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Payment Dates: 1/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 004 - ASSESSOR					
Vendor: 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES					
ASSESSORS ASSOCIATION OF ...	2024DUES7	02/20/2024	NV Assessor Association Dues	010-004-53010-000	200.00
Vendor 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES Total:					200.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-004-53010-360	49.36
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-004-53010-360	49.36
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-004-53010-360	49.36
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-004-53010-360	49.36
Vendor 11645 - AT&T MOBILITY Total:					197.44
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0673 JAN24	02/12/2024	Annual Membership NV GIS	010-004-53010-370	30.00
BANKCARD CENTER	0434 JAN24	02/12/2024	Carson City - Testing 1/28-29/...	010-004-53010-370	153.34
Vendor 11629 - BANKCARD CENTER Total:					183.34
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-004-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-004-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-004-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP					
GOVERNMENT SOFTWARE AS...	28-124	03/19/2024	Assessor/Treasurer CAMA sof...	010-004-53010-112	16,800.00
Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:					16,800.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-004-52010-000	175.00
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-004-52010-000	166.34
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-004-52010-000	166.34
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					507.68
Vendor: 01438 - MARSHALL & SWIFT/BOECKH, LLC					
MARSHALL & SWIFT/BOECKH,...	275433 JAN24	01/16/2024	Marshall & Swift Valuation 20...	010-004-53010-000	989.90
Vendor 01438 - MARSHALL & SWIFT/BOECKH, LLC Total:					989.90
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	1/29/2024	02/20/2024	Appraiser Testing	010-004-53010-370	25.00
Vendor 07468 - NV DEPT OF TAXATION Total:					25.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR315646	01/16/2024	Machine Maint	010-004-53010-242	475.03
OFFICE PRODUCTS INC	AR316655	02/20/2024	Machine Maint	010-004-53010-242	38.89
OFFICE PRODUCTS INC	AR318107	03/19/2024	Office Supplies	010-004-53010-000	31.68
Vendor 05695 - OFFICE PRODUCTS INC Total:					545.60
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT-ASSESSOR	010-004-53010-318	49.24
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- DMV	010-004-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					98.48
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint -DMV	010-004-53010-242	23.71
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint -Assessor	010-004-53010-242	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					47.42
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36022534	01/02/2024	Calendar, Battery Backup, Kle...	010-004-53010-000	565.23
QUILL CORPORATION	37057411	03/05/2024	Office Supplies	010-004-53010-300	199.99
Vendor 06725 - QUILL CORPORATION Total:					765.22
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-004-53010-318	1,587.16
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-004-53010-318	112.18
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage DMV	010-004-53010-318	79.12
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Assessor	010-004-53010-318	0.63
Vendor 10203 - RESERVE ACCOUNT Total:					1,779.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1054603	02/20/2024	Water	010-004-53010-300	37.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					37.00
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1034	01/16/2024	Legal advertising	010-004-53010-220	707.75
THE EUREKA COUNTY STAR	1034	01/16/2024	Legal advertising	010-004-53010-220	60.00
Vendor 02524 - THE EUREKA COUNTY STAR Total:					767.75
Department 004 - ASSESSOR Total: 23,006.89					
Department: 006 - HUMAN RESOURCES					
Vendor: 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC					
A1 ALCOHOL & DRUG COLLECT..	153918	02/01/2024	HR- Alcohol and Drug Collecti...	010-006-53010-313	260.00
A1 ALCOHOL & DRUG COLLECT..	154031	03/19/2024	HR-Drug screen	010-006-53010-313	260.00
Vendor 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC Total:					520.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-006-53010-360	49.36
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-006-53010-360	49.36
Vendor 11645 - AT&T MOBILITY Total:					98.72
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0848 DEC23	01/10/2024	SHRM/ S. NV dual membershi...	010-006-53010-370	622.00
BANKCARD CENTER	0848 JAN24	02/12/2024	HR- Room for CBA negotiation...	010-006-53010-370	159.46
BANKCARD CENTER	0848 JAN24	02/12/2024	HR- Room for CBA negotiation...	010-006-53010-370	150.02
BANKCARD CENTER	0848 FEB24	03/12/2024	HR- Zoom for CBA Feb 2024	010-006-53010-000	15.99
Vendor 11629 - BANKCARD CENTER Total:					947.47
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	38359264	03/19/2024	LinkedIn Learning	010-006-53010-370	395.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					395.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-006-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-006-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-006-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 12079 - EMPLOYER LYNX INC					
EMPLOYER LYNX INC	58809a	02/20/2024	HR-Background Screening	010-006-53010-313	244.00
EMPLOYER LYNX INC	60080	03/19/2024	HR-Background screening	010-006-53010-313	122.00
Vendor 12079 - EMPLOYER LYNX INC Total:					366.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-006-52010-000	43.75
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-006-52010-000	41.58
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-006-52010-000	41.58
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					126.91
Vendor: 02461 - NPELRA					
NPELRA	8343	01/02/2024	HR-NPELRA membership	010-006-53010-370	205.00
Vendor 02461 - NPELRA Total:					205.00
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	65440	02/01/2024	HR-Background screen	010-006-53010-313	80.50
NV DEPT PUBLIC SAFETY GEN...	65751	02/20/2024	HR- Background Screen	010-006-53010-313	161.00
NV DEPT PUBLIC SAFETY GEN...	66090	03/19/2024	HR-Backgrounds	010-006-53010-313	120.75
Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:					362.25
Vendor: 11732 - NV DIV PAROLE & PROBATION					
NV DIV PAROLE & PROBATION	7-Dec-23	01/02/2024	PSI Production 3rd Quarter FY...	010-006-53010-313	1,055.85
Vendor 11732 - NV DIV PAROLE & PROBATION Total:					1,055.85
Vendor: 02477 - PAYPOINT HR LLC					
PAYPOINT HR LLC	Eureka 02	02/01/2024	HR-Comp study final report, i...	010-006-53010-313	5,000.00
Vendor 02477 - PAYPOINT HR LLC Total:					5,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	010-006-53010-242	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36264611	01/02/2024	HR Office Supplies	010-006-53010-300	202.80
QUILL CORPORATION	36861864	02/20/2024	HR- Table and desk	010-006-53010-300	506.68
			Vendor 06725 - QUILL CORPORATION Total:		709.48
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Human Resources	010-006-53010-318	11.13
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		11.13
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1051165	01/16/2024	Office Supplies	010-006-53010-300	9.50
RUBY MOUNTAIN NATURAL S...	1054605	02/20/2024	Water	010-006-53010-300	9.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		19.00
Vendor: 01898 - WHIMPLE, HEIDI					
WHIMPLE, HEIDI	2/11-2/12/2024	03/05/2024	HR- CBA Travel Per Diem 2/11...	010-006-53010-370	47.00
WHIMPLE, HEIDI	2/26/24	03/05/2024	Union Negotiation- Carson	010-006-53010-370	27.00
			Vendor 01898 - WHIMPLE, HEIDI Total:		74.00
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	30	02/20/2024	HR Lab	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL...	27	01/02/2024	HR- Drug screenings	010-006-53010-313	341.00
WILLIAM BEE RIRIE HOSPITAL...	28 1/15/24	02/01/2024	HR/CDL Testing	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL...	29	02/20/2024	HR Lab	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL...	31	03/05/2024	HR- Drug Screening	010-006-53010-313	233.01
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		799.01
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444910	02/01/2024	HR Xerox	010-006-53010-242	39.10
XEROX CORPORATION	020646750	02/20/2024	HR-Xerox	010-006-53010-242	28.21
XEROX CORPORATION	020842022	03/19/2024	HR Machine Maintenance	010-006-53010-242	42.40
			Vendor 09175 - XEROX CORPORATION Total:		109.71
			Department 006 - HUMAN RESOURCES Total:		10,908.98
Department: 010 - ELECTION					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	09470 FEB24	03/12/2024	Services and Supplies	010-010-53010-000	110.06
			Vendor 11629 - BANKCARD CENTER Total:		110.06
Vendor: 12027 - DOMINION VOTING SYSTEMS					
DOMINION VOTING SYSTEMS	DVS151164	01/16/2024	Election Equipment	010-010-53010-000	5,632.92
DOMINION VOTING SYSTEMS	DVS152728	02/20/2024	Voting Machine License and H...	010-010-53010-112	8,514.17
DOMINION VOTING SYSTEMS	DVS152994	03/05/2024	election/ballot set up	010-010-53010-112	11,000.00
DOMINION VOTING SYSTEMS	DVS153185	03/05/2024	Elqections Equiptment	010-010-53010-000	436.32
			Vendor 12027 - DOMINION VOTING SYSTEMS Total:		25,583.41
Vendor: 02241 - ELECTIONSOURCE					
ELECTIONSOURCE	24-6184	02/20/2024	Election Supplies	010-010-53010-000	1,151.95
			Vendor 02241 - ELECTIONSOURCE Total:		1,151.95
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN...	1- Elections	02/20/2024	Meals during Early Election & ...	010-010-53010-000	61.00
			Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:		61.00
Vendor: 04540 - LEGISLATIVE COUNSEL BUREAU					
LEGISLATIVE COUNSEL BUREAU INV26613		02/20/2024	PPP Sample Ballots	010-010-53010-000	292.56
			Vendor 04540 - LEGISLATIVE COUNSEL BUREAU Total:		292.56
Vendor: 01882 - NV PRESORT & MAIL MARKETING					
NV PRESORT & MAIL MARKET...	22413	02/01/2024	Sample Ballots	010-010-53010-000	181.18
NV PRESORT & MAIL MARKET...	22413	02/01/2024	Sample Ballots	010-010-53010-318	166.63
			Vendor 01882 - NV PRESORT & MAIL MARKETING Total:		347.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- ELECTION	010-010-53010-318	49.25
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.25
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Election	010-010-53010-318	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	Permit #BR2020526	02/20/2024	Election Postage Permit BR 20...	010-010-53010-318	252.00
Vendor 06200 - POSTMASTER - EUREKA Total:					252.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36700440	02/20/2024	Election Tables	010-010-53010-000	237.57
Vendor 06725 - QUILL CORPORATION Total:					237.57
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-010-53010-318	22.63
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Election	010-010-53010-318	24.77
Vendor 10203 - RESERVE ACCOUNT Total:					47.40
Vendor: 12963 - VOTEC CORPORATION					
VOTEC CORPORATION	14102	01/16/2024	VEMACS license and support	010-010-53010-000	2,766.40
VOTEC CORPORATION	14103	01/16/2024	VOTEC Software and Support	010-010-53010-112	1,440.00
Vendor 12963 - VOTEC CORPORATION Total:					4,206.40
Department 010 - ELECTION Total:					32,363.12
Department: 011 - COMPROLLER					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1051 DEC23	01/10/2024	Postage	010-011-53010-318	13.05
BANKCARD CENTER	6396 DEC23	01/10/2024	Training	010-011-53010-370	171.50
BANKCARD CENTER	6396 JAN24	02/12/2024	Office Supplies	010-011-53010-000	255.98
BANKCARD CENTER	6396 JAN24	02/12/2024	Office Supplies	010-011-53010-300	288.07
BANKCARD CENTER	1051 FEB24	03/12/2024	Pool Pact- HR Training Carson	010-011-53010-370	773.19
BANKCARD CENTER	6396 FEB24	03/12/2024	Travel for Union	010-011-53010-370	355.84
Vendor 11629 - BANKCARD CENTER Total:					1,857.63
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	38359264	03/19/2024	LinkedIn Learning	010-011-53010-370	1,185.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					1,185.00
Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA					
COUNTY FISCAL OFFICERS AS...	Colby, D. 2024	03/05/2024	CFOA Membership Dues	010-011-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	Todd, K. 2024	03/05/2024	CFOA Membership Dues	010-011-53010-370	60.00
Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:					120.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-011-53010-360	36.80
eFAX CORPORATE	4774672	02/20/2024	Efax	010-011-53010-360	23.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-011-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					81.78
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-011-52010-000	131.25
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-011-52010-000	124.75
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-011-52010-000	124.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					380.75
Vendor: 12887 - NV PERS - PERS ADMINISTRATIVE FUND					
NV PERS - PERS ADMINISTRAT...	DCOLBY 2024 Conference	03/19/2024	July 16, 2024 PERS Conference	010-011-53010-370	100.00
NV PERS - PERS ADMINISTRAT...	KTODD 2024 Conference	03/19/2024	July 16 Conference- Las Vegas	010-011-53010-370	100.00
Vendor 12887 - NV PERS - PERS ADMINISTRATIVE FUND Total:					200.00
Vendor: 02295 - PASQUALE, DEEANNA					
PASQUALE, DEEANNA	2/5-8/24	02/20/2024	Pool Pact HR Training	010-011-53010-370	545.58
PASQUALE, DEEANNA	2/20-22/24	03/05/2024	Pool Pact Training Carson	010-011-53010-370	114.00
PASQUALE, DEEANNA	3/5-3/7/24	03/19/2024	Pool Pact Carson HR Training	010-011-53010-370	418.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PASQUALE, DEEANNA	3/5-3/7/24	03/19/2024	Pool Pact Carson HR Training ...	010-011-53010-370	-60.30
Vendor 02295 - PASQUALE, DEEANNA Total:					1,017.56
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	010-011-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36542536	01/16/2024	Office Supplies	010-011-53010-300	41.64
QUILL CORPORATION	36545791	01/16/2024	Office Supplies	010-011-53010-300	39.58
QUILL CORPORATION	36729308	02/01/2024	Envelopes	010-011-53010-300	177.54
QUILL CORPORATION	36828907	02/01/2024	Office Supplies	010-011-53010-300	193.21
QUILL CORPORATION	37487855	03/19/2024	Office Supplies	010-011-53010-300	162.58
QUILL CORPORATION	37531425	03/19/2024	Office Supplies	010-011-53010-300	84.23
Vendor 06725 - QUILL CORPORATION Total:					698.78
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Comptroller	010-011-53010-318	450.84
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					450.84
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Comptroller	010-011-53010-318	0.63
Vendor 10203 - RESERVE ACCOUNT Total:					0.63
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1051165	01/16/2024	Office Supplies	010-011-53010-300	9.50
RUBY MOUNTAIN NATURAL S...	1054605	02/20/2024	Water	010-011-53010-300	9.50
RUBY MOUNTAIN NATURAL S...	1056398	03/05/2024	water	010-011-53010-300	20.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					39.00
Vendor: 11390 - SHARKOZY, MIKE					
SHARKOZY, MIKE	12/19-20/23	01/02/2024	BOCC Meeting	010-011-53010-370	187.54
Vendor 11390 - SHARKOZY, MIKE Total:					187.54
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1037	02/20/2024	Legal Advertising	010-011-53010-220	108.98
Vendor 02524 - THE EUREKA COUNTY STAR Total:					108.98
Vendor: 07811 - TODD, KIMBERLY					
TODD, KIMBERLY	1/8/24	01/16/2024	Office Acoustic Panels	010-011-53010-000	792.00
TODD, KIMBERLY	1/29/24	02/01/2024	Union Meeting 2/12/24	010-011-53010-000	150.02
TODD, KIMBERLY	2/11-12/24	03/05/2024	Union Meeting	010-011-53010-370	47.00
TODD, KIMBERLY	2/25-26/24	03/05/2024	Union Travel/ Meals	010-011-53010-370	229.14
Vendor 07811 - TODD, KIMBERLY Total:					1,218.16
Vendor: 12899 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-448114	01/02/2024	Annual Fees	010-011-53010-112	43,823.00
TYLER TECHNOLOGIES, INC.	025-454560	03/05/2024	Tyler U	010-011-53010-370	752.00
Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:					44,575.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444911	02/01/2024	Machine Maint.	010-011-53010-242	25.75
XEROX CORPORATION	020646751	02/20/2024	Machine Maint.	010-011-53010-242	87.21
XEROX CORPORATION	020842023	03/19/2024	Machine Maint.	010-011-53010-242	49.31
XEROX CORPORATION	020872628	03/19/2024	Meter Read: 6TB-441680	010-011-53010-242	13.21
Vendor 09175 - XEROX CORPORATION Total:					175.48
Department 011 - COMPTROLLER Total:					52,343.61
Department: 012 - ANNUAL AUDIT & BUDGET					
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01622354	03/05/2024	Single Audit FY22-23	010-012-53010-165	45,500.00
Vendor 12547 - EIDE BAILLY, LLP Total:					45,500.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36446285	01/16/2024	Supplies	010-012-53010-000	450.98
QUILL CORPORATION	36604614	02/01/2024	Office Supplies	010-012-53010-000	63.18
Vendor 06725 - QUILL CORPORATION Total:					514.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020842023	03/19/2024	Machine Maint.	010-012-53010-000	40.00
Vendor 09175 - XEROX CORPORATION Total:					40.00
Department 012 - ANNUAL AUDIT & BUDGET Total:					46,054.16

Department: 015 - BUILDINGS & GROUNDS

Vendor: 11704 - AT&T BOX 5025

AT&T BOX 5025	77523751303800	JAN24	01/10/2024	RECORDER FIRE LINE	010-015-53710-360	128.54
AT&T BOX 5025	77523753488187	JAN24	01/10/2024	PUB WORKS FIRE LINE	010-015-53718-360	141.51
AT&T BOX 5025	77523760215631	JAN24	01/10/2024	phone	010-015-53715-360	41.84
AT&T BOX 5025	77523760303056	JAN24	01/10/2024	Phone	010-015-53751-360	28.78
AT&T BOX 5025	77523761223808	JAN24	01/10/2024	Phone	010-015-53710-360	20.92
AT&T BOX 5025	77523770702016	JAN24	01/10/2024	Phone	010-015-53766-360	24.42
AT&T BOX 5025	77523751303800	FEB24	02/12/2024	PHONE	010-015-53710-360	128.67
AT&T BOX 5025	77523753488187	FEB24	02/12/2024	PHONE - EUREKA CLINIC	010-015-53718-360	141.64
AT&T BOX 5025	77523760215631	FEB24	02/12/2024	Phone	010-015-53715-360	41.62
AT&T BOX 5025	77523760303056	FEB24	02/12/2024	Phone	010-015-53751-360	24.31
AT&T BOX 5025	77523761223808	FEB24	02/12/2024	Phone	010-015-53710-360	20.81
AT&T BOX 5025	77523770702016	FEB24	02/12/2024	Phone	010-015-53766-360	24.31
AT&T BOX 5025	77523751303800	MAR24	03/12/2024	RECORDER FIRE LINE	010-015-53710-360	128.63
AT&T BOX 5025	77523753488187	MAR24	03/12/2024	PUB WORKS FIRE LINE	010-015-53718-360	141.58
AT&T BOX 5025	77523760215631	MAR24	03/12/2024	Phone	010-015-53715-360	41.72
AT&T BOX 5025	77523760303056	MAR24	03/12/2024	Phone	010-015-53751-360	24.36
AT&T BOX 5025	77523761223808	MAR24	03/12/2024	Phone	010-015-53710-360	20.86
AT&T BOX 5025	77523770702016	MAR24	03/12/2024	Phone	010-015-53766-360	24.36
Vendor 11704 - AT&T BOX 5025 Total:					1,148.88	

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0325	DEC23	01/10/2024	Supplies	010-015-53722-330	-150.42
BANKCARD CENTER	0731	DEC23	01/10/2024	CV- PAINT SUPPLIES	010-015-53010-000	10.66
BANKCARD CENTER	0731	DEC23	01/10/2024	CV- PAINT SUPPLIES	010-015-53010-000	36.40
BANKCARD CENTER	0731	DEC23	01/10/2024	CV- PAINT SUPPLIES	010-015-53010-000	83.82
BANKCARD CENTER	0731	DEC23	01/10/2024	CV- PAINT SUPPLIES	010-015-53010-000	199.00
BANKCARD CENTER	0731	DEC23	01/10/2024	CV- PAINT SUPPLIES	010-015-53724-330	38.13
BANKCARD CENTER	0558	DEC23	01/10/2024	Painting Supplies for CV Subst...	010-015-53730-330	112.68
BANKCARD CENTER	0814	DEC23	01/10/2024	Drywall repair supplies for CV ...	010-015-53730-330	31.90
BANKCARD CENTER	1077	DEC23	01/10/2024	Booster Cable, Painting Suppli...	010-015-53730-330	105.27
BANKCARD CENTER	1192	DEC23	01/10/2024	JANITORIAL SUPPLIES	010-015-53710-195	3.25
BANKCARD CENTER	1192	DEC23	01/10/2024	JANITORIAL SUPPLIES	010-015-53715-195	3.25
BANKCARD CENTER	1192	DEC23	01/10/2024	JANITORIAL SUPPLIES	010-015-53730-195	3.24
BANKCARD CENTER	1192	DEC23	01/10/2024	JANITORIAL SUPPLIES	010-015-53762-195	3.25
BANKCARD CENTER	0325	JAN24	02/12/2024	SUPPLIES	010-015-53010-000	17.18
BANKCARD CENTER	0325	JAN24	02/12/2024	SUPPLIES	010-015-53724-330	73.98
BANKCARD CENTER	0325	JAN24	02/12/2024	SUPPLIES	010-015-53724-330	147.96
BANKCARD CENTER	0731	JAN24	02/12/2024	Supplies	010-015-53010-000	30.75
BANKCARD CENTER	0731	JAN24	02/12/2024	Supplies	010-015-53010-000	576.00
BANKCARD CENTER	0467	JAN24	02/12/2024	POOL/AIRPORT	010-015-53750-330	1,152.49
BANKCARD CENTER	1101	JAN24	02/12/2024	MAINT	010-015-53722-330	198.69
BANKCARD CENTER	1101	JAN24	02/12/2024	MAINT	010-015-53762-330	-11.08
BANKCARD CENTER	1101	JAN24	02/12/2024	MAINT	010-015-53762-330	-11.08
BANKCARD CENTER	1101	JAN24	02/12/2024	MAINT	010-015-53762-330	198.69
BANKCARD CENTER	0696	JAN24	02/12/2024	Bathroom Cleaner,Lysol x2, P...	010-015-53730-330	24.14
BANKCARD CENTER	1259	JAN24	02/12/2024	Gong Brush, Disinfect Wipes a...	010-015-53730-330	27.73
BANKCARD CENTER	1358	JAN24	02/12/2024	Disinfectant Wipes for CV Sub	010-015-53730-330	11.98
BANKCARD CENTER	0325	FEB24	03/12/2024	Supplies	010-015-53010-000	221.52
BANKCARD CENTER	0325	FEB24	03/12/2024	Supplies	010-015-53715-058	216.82
BANKCARD CENTER	0558	FEB24	03/12/2024	Paint Supplies for CV Substati...	010-015-53730-330	69.68
BANKCARD CENTER	0624	FEB24	03/12/2024	Toilet Spray,Urinal Screens, O...	010-015-53730-330	89.57
BANKCARD CENTER	0863	FEB24	03/12/2024	Supplies and Travel for confer...	010-015-53729-195	28.99
BANKCARD CENTER	1192	FEB24	03/12/2024	Supplies	010-015-53730-195	87.99
Vendor 11629 - BANKCARD CENTER Total:					3,632.43	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	383626	02/01/2024	Supplies	010-015-53715-330	11.18
BATH LUMBER	385859	02/20/2024	Pool Repairs	010-015-53010-000	105.11
BATH LUMBER	386519	03/05/2024	REPAIRS	010-015-53750-330	1,895.56
BATH LUMBER	386891	03/05/2024	REPAIRS	010-015-53750-330	-131.05
BATH LUMBER	387160	03/05/2024	MAINT	010-015-53750-330	46.32
BATH LUMBER	388135	03/19/2024	REPAIRS	010-015-53750-330	138.88
Vendor 00500 - BATH LUMBER Total:					2,066.00
Vendor: 00780 - BROWN BROTHERS WELDING					
BROWN BROTHERS WELDING	10147	03/19/2024	EU Fire House	010-015-53751-330	689.63
Vendor 00780 - BROWN BROTHERS WELDING Total:					689.63
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	40 CV FAIRGROUNDS	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	40 CV FAIRGROUNDS	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	40 CV FAIRGROUNDS	010-015-53770-400	76.86
Vendor 01312 - CRESCENT VALLEY WATER DPT Total:					1,092.63
Vendor: 02160 - DELTA FIRE SYSTEMS, INC					
DELTA FIRE SYSTEMS, INC	DFS042547	02/01/2024	EUREKA OPERA HOUSE	010-015-53740-058	1,582.00
DELTA FIRE SYSTEMS, INC	DFS042558	02/01/2024	EUREKA ADMIN BUILDING	010-015-53715-058	1,221.00
DELTA FIRE SYSTEMS, INC	DFS049639	02/01/2024	CRESCENT VALLEY FAIRGROU...	010-015-53770-330	704.00
DELTA FIRE SYSTEMS, INC	DFS049807	02/01/2024	EUREKA COURTHOUSE	010-015-53710-058	1,503.00
DELTA FIRE SYSTEMS, INC	DFS049817	02/01/2024	EUREKA ADMIN BUILDING	010-015-53715-058	670.00
DELTA FIRE SYSTEMS, INC	DFS049818	02/01/2024	EUREKA SENIOR CENTER	010-015-53729-058	395.00
DELTA FIRE SYSTEMS, INC	DFS049821	02/01/2024	EUREKA OPERA HOUSE	010-015-53740-058	545.00
DELTA FIRE SYSTEMS, INC	DFS049826	02/01/2024	FANNIE KOMP SENIOR CENTER	010-015-53724-058	1,039.00
DELTA FIRE SYSTEMS, INC	143305	02/20/2024	Monitoring Service	010-015-53718-058	660.00
DELTA FIRE SYSTEMS, INC	143305	02/20/2024	Monitoring Service	010-015-53729-058	660.00
Vendor 02160 - DELTA FIRE SYSTEMS, INC Total:					8,979.00
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	265 CRT HS	010-015-53710-400	117.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	277 AMB BAY	010-015-53769-400	43.91
Vendor 02100 - EUREKA TOWN WATER Total:					3,251.91

Vendor: 02574 - GRAINGER PARTS OPERATIONS

GRAINGER PARTS OPERATIONS	9946358182	01/16/2024	MAINT	010-015-53764-330	157.20
GRAINGER PARTS OPERATIONS	9946358182	01/16/2024	MAINT	010-015-53765-330	157.20
GRAINGER PARTS OPERATIONS	9952707421	01/16/2024	MAINT	010-015-53724-330	1,357.17
GRAINGER PARTS OPERATIONS	9967728693	02/01/2024	MAINT-LIBRARY HEATER REPA...	010-015-53722-330	1,357.17
GRAINGER PARTS OPERATIONS	9003810869	02/20/2024	MAINT	010-015-53721-330	166.05
GRAINGER PARTS OPERATIONS	9009379539	02/20/2024	REPAIRS	010-015-53750-330	1,228.35
GRAINGER PARTS OPERATIONS	9023198170	03/05/2024	SUPPLIES	010-015-53750-195	178.36
GRAINGER PARTS OPERATIONS	9028287218	03/05/2024	Janitorial Supplies - Opera Ho...	010-015-53740-195	155.80
GRAINGER PARTS OPERATIONS	9031720114	03/05/2024	SUPPLIES	010-015-53710-195	27.09
GRAINGER PARTS OPERATIONS	9031720114	03/05/2024	SUPPLIES	010-015-53715-195	27.09
GRAINGER PARTS OPERATIONS	9034724915	03/19/2024	MAINT	010-015-53722-330	269.87
GRAINGER PARTS OPERATIONS	9040940687	03/19/2024	MAINT	010-015-53715-330	282.53
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					5,363.88

Vendor: 10233 - HOME DEPOT CREDIT SERVICE

HOME DEPOT CREDIT SERVICE	8971551	02/01/2024	BUILDING MAINT - TOOLS	010-015-53010-000	159.00
HOME DEPOT CREDIT SERVICE	8971551	02/01/2024	BUILDING MAINT	010-015-53724-330	513.36
HOME DEPOT CREDIT SERVICE	6274046	02/01/2024	BUILDING MAINT	010-015-53723-330	2,401.84
HOME DEPOT CREDIT SERVICE	9131134	02/01/2024	BUILDING MAINT	010-015-53010-000	82.73
HOME DEPOT CREDIT SERVICE	9131134	02/01/2024	BUILDING MAINT	010-015-53724-330	701.46
HOME DEPOT CREDIT SERVICE	8131140	02/01/2024	BUILDING MAINT	010-015-53724-330	588.62
HOME DEPOT CREDIT SERVICE	7861094	02/01/2024	SUPPLIES	010-015-53010-000	499.00
HOME DEPOT CREDIT SERVICE	7902612	02/01/2024	SUPPLIES	010-015-53010-000	23.97
HOME DEPOT CREDIT SERVICE	7955228	02/01/2024	SUPPLIES	010-015-53010-000	129.00
HOME DEPOT CREDIT SERVICE	5972339	03/05/2024	SUPPLIES	010-015-53722-195	132.99
HOME DEPOT CREDIT SERVICE	5972339	03/05/2024	SUPPLIES	010-015-53722-330	54.97
HOME DEPOT CREDIT SERVICE	5972339	03/05/2024	SUPPLIES	010-015-53723-330	79.98
HOME DEPOT CREDIT SERVICE	5972339	03/05/2024	SUPPLIES	010-015-53724-330	814.08
HOME DEPOT CREDIT SERVICE	7131194	03/05/2024	SUPPLES	010-015-53010-000	184.40
HOME DEPOT CREDIT SERVICE	131207	03/05/2024	SUPPLIES	010-015-53010-000	20.87
HOME DEPOT CREDIT SERVICE	131207	03/05/2024	SUPPLIES	010-015-53724-330	234.67
HOME DEPOT CREDIT SERVICE	8120458	03/05/2024	SUPPLIES	010-015-53724-330	140.91
HOME DEPOT CREDIT SERVICE	8120458	03/05/2024	SUPPLIES	010-015-53750-330	266.77
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					7,028.62

Vendor: 12996 - HUNT & SONS, INC

HUNT & SONS, INC	462497	02/01/2024	Opera House - Fuel	010-015-53740-160	1,904.64
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUNT & SONS, INC	470997	02/20/2024	HEATING FUEL	010-015-53740-160	1,818.29
				Vendor 12996 - HUNT & SONS, INC Total:	3,722.93
Vendor: 12329 - INNOVATIVE COMMUNICATIONS SYSTEMS LLC					
INNOVATIVE COMMUNICATI...	5050	02/01/2024	Time and Material Service	010-015-53740-330	712.50
				Vendor 12329 - INNOVATIVE COMMUNICATIONS SYSTEMS LLC Total:	712.50
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN...AP9		01/16/2024	MAINT-AIRPORT JANITORIAL ...	010-015-53707-330	900.00
JD JANITORIAL - DAVILA, JUAN...FH42		01/16/2024	CONTRACT SERVICES	010-015-53751-058	1,100.00
JD JANITORIAL - DAVILA, JUAN...BD1		02/20/2024	Covered for Leanna	010-015-53710-058	2,275.00
JD JANITORIAL - DAVILA, JUAN...BD1		02/20/2024	Covered for Leanna	010-015-53715-058	2,275.00
JD JANITORIAL - DAVILA, JUAN...BD1		02/20/2024	Covered for Leanna	010-015-53762-058	2,275.00
				Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:	8,825.00
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE... JAN24		01/02/2024	COBRA Vision	010-015-52010-000	7.71
KANSAS CITY LIFE INSURANCE... JAN24		01/02/2024	COBRA Life	010-015-52010-000	14.79
KANSAS CITY LIFE INSURANCE... JAN24		01/02/2024	COBRA Dental	010-015-52010-000	41.49
				Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:	63.99
Vendor: 12135 - KELLERMAN, NONA					
KELLERMAN, NONA	02/08/2024	02/20/2024	reimburement	010-015-53724-195	96.14
				Vendor 12135 - KELLERMAN, NONA Total:	96.14
Vendor: 02483 - MOYLE, SHANLEE					
MOYLE, SHANLEE	01/09/2024 Reimburse	01/16/2024	walmart	010-015-53729-195	61.88
				Vendor 02483 - MOYLE, SHANLEE Total:	61.88
Vendor: 05100 - MR SPARKLE					
MR SPARKLE	TOWNHALL 2/15/24	03/05/2024	MAINT	010-015-53722-330	800.00
MR SPARKLE	MUSEUM 2/22/24	03/05/2024	MAINT-CARPETS AT MUSEUM	010-015-53745-400	995.00
MR SPARKLE	OPERAHOUSE 2/23/24	03/05/2024	MAINT-CARPET CLEANING AT...	010-015-53740-330	1,095.00
MR SPARKLE	Airport 3/1/24	03/19/2024	MAINT	010-015-53707-330	500.00
MR SPARKLE	SHERIFF 3/2/24	03/19/2024	MAINT	010-015-53730-330	1,085.00
				Vendor 05100 - MR SPARKLE Total:	4,475.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	186618 DEC23	02/01/2024	11 N Main St-Caboose	010-015-53760-105	28.08
MT WHEELER POWER INC	193380 DEC23	02/01/2024	31 S Main St	010-015-53740-105	1,080.08
MT WHEELER POWER INC	193742 DEC23	02/01/2024	701 S Main St	010-015-53715-105	687.30
MT WHEELER POWER INC	194105 DEC23	02/01/2024	Clinic	010-015-53718-105	651.10
MT WHEELER POWER INC	194263 DEC23	02/01/2024	Eureka Fire Station	010-015-53751-105	434.17
MT WHEELER POWER INC	194263 DEC23	02/01/2024	DV Fire Station	010-015-53766-105	434.17
MT WHEELER POWER INC	194374 DEC23	02/01/2024	Ambulance Bay	010-015-53769-105	198.50
MT WHEELER POWER INC	194410 DEC23	02/01/2024	Sheriffs Office	010-015-53730-105	785.69
MT WHEELER POWER INC	194654 DEC23	02/01/2024	Fairgrounds Lg Arena	010-015-53771-105	34.98
MT WHEELER POWER INC	194663 DEC23	02/01/2024	Fairgrounds Horseshoe Pits	010-015-53771-105	272.36
MT WHEELER POWER INC	194790 DEC23A	02/01/2024	Senior Center	010-015-53729-105	512.85
MT WHEELER POWER INC	194810 DEC23	02/01/2024	Library	010-015-53762-105	228.73
MT WHEELER POWER INC	194832 DEC23	02/01/2024	Courthouse	010-015-53710-105	4,318.25
MT WHEELER POWER INC	194863 DEC23	02/01/2024	Museum	010-015-53745-105	499.20
MT WHEELER POWER INC	195817 DEC23	02/01/2024	Swimming Pool	010-015-53750-105	6,409.02
MT WHEELER POWER INC	196430 DEC23	02/01/2024	Security Lights	010-015-53774-105	252.78
MT WHEELER POWER INC	197113 DEC23	02/01/2024	Airport	010-015-53707-105	241.90
MT WHEELER POWER INC	197126 DEC23	02/01/2024	Airport Security	010-015-53707-105	159.07
MT WHEELER POWER INC	186618 JAN24	03/05/2024	11 N Main St-Caboose	010-015-53760-105	28.08
MT WHEELER POWER INC	193380 JAN24	03/05/2024	31 S Main St	010-015-53740-105	921.76
MT WHEELER POWER INC	193742 JAN24	03/05/2024	701 S Main St	010-015-53715-105	1,018.05
MT WHEELER POWER INC	194105 JAN24	03/05/2024	Clinic	010-015-53718-105	732.48
MT WHEELER POWER INC	194263 JAN24	03/05/2024	Eureka Fire Station	010-015-53751-105	439.04
MT WHEELER POWER INC	194263 JAN24	03/05/2024	DV Fire Station	010-015-53766-105	463.44
MT WHEELER POWER INC	194374 JAN24	03/05/2024	Ambulance Bay	010-015-53769-105	197.67
MT WHEELER POWER INC	194410 JAN24	03/05/2024	Sheriffs Office	010-015-53730-105	904.92
MT WHEELER POWER INC	194654 JAN24	03/05/2024	Fairgrounds Lg Arena	010-015-53771-105	31.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	194663 JAN24	03/05/2024	Fairgrounds Horseshoe Pits	010-015-53771-105	243.33
MT WHEELER POWER INC	194790 JAN24	03/05/2024	Senior Center	010-015-53729-105	537.29
MT WHEELER POWER INC	194810 JAN24	03/05/2024	Library	010-015-53762-105	273.21
MT WHEELER POWER INC	194832 JAN24	03/05/2024	Courthouse	010-015-53710-105	4,687.43
MT WHEELER POWER INC	194863 JAN24	03/05/2024	Museum	010-015-53745-105	538.03
MT WHEELER POWER INC	195817 JAN24	03/05/2024	Swimming Pool	010-015-53750-105	6,728.69
MT WHEELER POWER INC	196430 JAN24	03/05/2024	Security Lights	010-015-53774-105	335.12
MT WHEELER POWER INC	197113 JAN24	03/05/2024	Airport	010-015-53707-105	251.14
MT WHEELER POWER INC	197126 JAN24	03/05/2024	Airport Security	010-015-53707-105	156.29
MT WHEELER POWER INC	186618 FEB24	03/19/2024	11 N Main St-Caboose	010-015-53760-105	28.00
MT WHEELER POWER INC	193380 FEB24	03/19/2024	31 S Main St	010-015-53740-105	940.93
MT WHEELER POWER INC	193742 FEB24	03/19/2024	701 S Main St	010-015-53715-105	1,194.38
MT WHEELER POWER INC	194105 FEB24	03/19/2024	Clinic	010-015-53718-105	690.47
MT WHEELER POWER INC	194263 FEB24	03/19/2024	Eureka Fire Station	010-015-53751-105	479.17
MT WHEELER POWER INC	194263 FEB24	03/19/2024	DV Fire Station	010-015-53766-105	417.61
MT WHEELER POWER INC	194374 FEB24	03/19/2024	Ambulance Bay	010-015-53769-105	214.18
MT WHEELER POWER INC	194410 FEB24	03/19/2024	Sheriffs Office	010-015-53730-105	988.33
MT WHEELER POWER INC	194654 FEB24	03/19/2024	Fairgrounds Lg Arena	010-015-53771-105	31.05
MT WHEELER POWER INC	194663 FEB24	03/19/2024	Fairgrounds Horseshoe Pits	010-015-53771-105	213.79
MT WHEELER POWER INC	194790 FEB24	03/19/2024	Senior Center	010-015-53729-105	535.66
MT WHEELER POWER INC	194810 FEB24	03/19/2024	Library	010-015-53762-105	274.75
MT WHEELER POWER INC	194832 FEB24	03/19/2024	Courthouse	010-015-53710-105	4,378.23
MT WHEELER POWER INC	194863 FEB24	03/19/2024	Museum	010-015-53745-105	485.65
MT WHEELER POWER INC	195817 FEB24	03/19/2024	Swimming Pool	010-015-53750-105	6,432.35
MT WHEELER POWER INC	196430 FEB24	03/19/2024	Security Lights	010-015-53774-105	316.06
MT WHEELER POWER INC	197113 FEB24	03/19/2024	Airport	010-015-53707-105	258.43
MT WHEELER POWER INC	197126 FEB24	03/19/2024	Airport Security	010-015-53707-105	153.71
Vendor 05115 - MT WHEELER POWER INC Total:					53,747.98

Vendor: 11610 - MXR IMAGING, INC

MXR IMAGING, INC	8801108026	02/01/2024	MAINTENANCE CONTACT	010-015-53718-058	6,900.00
Vendor 11610 - MXR IMAGING, INC Total:					6,900.00

Vendor: 11075 - NV ENERGY

NV ENERGY	3345248 DEC23	01/10/2024	CV Fire House	010-015-53765-105	531.95
NV ENERGY	3356310 DEC23	01/10/2024	Dunphy Fire Station	010-015-53767-105	53.33
NV ENERGY	3357474 DEC23	01/10/2024	CV Ambulance Bay	010-015-53719-105	123.51
NV ENERGY	3357848 DEC23	01/10/2024	Beowawe Hwy 21	010-015-53720-105	36.61
NV ENERGY	3362433 DEC23	01/10/2024	CV Town Hall	010-015-53722-105	397.50
NV ENERGY	3364208 DEC23	01/10/2024	Beowawe Fire Station	010-015-53764-105	95.19
NV ENERGY	5171091 DEC23	01/10/2024	CV Fair Building	010-015-53770-105	263.62
NV ENERGY	5173972 DEC23	01/10/2024	CV Justice Facility	010-015-53723-105	281.68
NV ENERGY	3352122 DEC23	01/10/2024	Power	010-015-53722-105	53.56
NV ENERGY	3357724 DEC23	01/10/2024	engery	010-015-53724-105	525.78
NV ENERGY	3357795 DEC23	01/10/2024	Power	010-015-53761-105	43.37
NV ENERGY	3363921 DEC23	01/10/2024	Power	010-015-53721-105	164.15
NV ENERGY	3345248 JAN24	02/12/2024	CV Fire House	010-015-53765-105	534.37
NV ENERGY	3352122 JAN24	02/12/2024	CV Town Hall - Outdoor Lights	010-015-53722-105	53.26
NV ENERGY	3356310 JAN24	02/12/2024	Dunphy Fire Station	010-015-53767-105	56.28
NV ENERGY	3357474 JAN24	02/12/2024	CV Ambulance Bay	010-015-53719-105	123.22
NV ENERGY	3357724 JAN24	02/12/2024	power	010-015-53724-105	542.91
NV ENERGY	3357795 JAN24	02/12/2024	Beowawe Library	010-015-53761-105	43.40
NV ENERGY	3357848 JAN24	02/12/2024	Beowawe Hwy 21	010-015-53720-105	36.53
NV ENERGY	3362433 JAN24	02/12/2024	CV Town Hall	010-015-53722-105	421.75
NV ENERGY	3363921 JAN24	02/12/2024	CV Clinic	010-015-53721-105	158.35
NV ENERGY	3364208 JAN24	02/12/2024	Beowawe Fire Station	010-015-53764-105	87.30
NV ENERGY	5171091 JAN24	02/12/2024	CV Fair Building	010-015-53770-105	260.48
NV ENERGY	5173972 JAN24	02/12/2024	CV Justice Facility	010-015-53723-105	280.03
NV ENERGY	3356310 FEB24	03/12/2024	Dunphy Fire Station	010-015-53767-105	51.52
NV ENERGY	3345248 FEB24	03/12/2024	CV Fire House	010-015-53765-105	445.89
NV ENERGY	3352122 FEB24	03/12/2024	CV Town Hall - Outdoor Lights	010-015-53722-105	53.26
NV ENERGY	3357474 FEB24	03/12/2024	CV Ambulance Bay	010-015-53719-105	119.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV ENERGY	335772 FEB24	03/12/2024	electric	010-015-53724-105	567.78
NV ENERGY	3357795 FEB24	03/12/2024	Beowawe Library	010-015-53761-105	43.61
NV ENERGY	3357848 FEB24	03/12/2024	Beowawe Hwy 21	010-015-53720-105	35.32
NV ENERGY	3362433 FEB24	03/12/2024	CV Town Hall	010-015-53722-105	388.47
NV ENERGY	3363921 FEB24	03/12/2024	CV Clinic	010-015-53721-105	152.68
NV ENERGY	3364208 FEB24	03/12/2024	Beowawe Fire Station	010-015-53764-105	88.00
NV ENERGY	5171091 FEB24	03/12/2024	CV Fair Building	010-015-53770-105	259.53
NV ENERGY	5173972 FEB24	03/12/2024	CV Justice Facility	010-015-53723-105	273.68
Vendor 11075 - NV ENERGY Total:					7,647.30

Vendor: 12577 - PROMINENCE HEALTH PLANS

PROMINENCE HEALTH PLANS	JAN24	01/02/2024	COBRA Insurance	010-015-52010-000	945.39
Vendor 12577 - PROMINENCE HEALTH PLANS Total:					945.39

Vendor: 11862 - QUANTUM ELECTRIC LLC

QUANTUM ELECTRIC LLC	3028	02/01/2024	SO UPS Panel Label	010-015-53730-330	400.00
QUANTUM ELECTRIC LLC	3041	02/20/2024	Electrical	010-015-53730-330	1,381.00
Vendor 11862 - QUANTUM ELECTRIC LLC Total:					1,781.00

Vendor: 06725 - QUILL CORPORATION

QUILL CORPORATION	35913470	01/02/2024	Supplies	010-015-53010-000	67.98
QUILL CORPORATION	36054922	01/02/2024	Janitorial Supplies	010-015-53710-195	22.05
QUILL CORPORATION	36054922	01/02/2024	Janitorial Supplies	010-015-53715-195	22.05
QUILL CORPORATION	36054922	01/02/2024	Janitorial Supplies	010-015-53730-195	22.05
QUILL CORPORATION	36054922	01/02/2024	Janitorial Supplies	010-015-53762-195	22.03
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53710-195	9.22
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53710-195	8.54
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53710-195	12.23
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53715-195	12.23
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53715-195	9.22
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53715-195	8.54
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53730-195	8.54
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53762-195	9.22
QUILL CORPORATION	36055733	01/02/2024	Janitorial Supplies	010-015-53762-195	9.22
QUILL CORPORATION	36057738	01/02/2024	Janitorial Supplies	010-015-53710-195	3.60
QUILL CORPORATION	36057738	01/02/2024	Janitorial Supplies	010-015-53715-195	3.60
QUILL CORPORATION	36057738	01/02/2024	Janitorial Supplies	010-015-53730-195	3.60
QUILL CORPORATION	36057738	01/02/2024	Janitorial Supplies	010-015-53765-195	3.58
QUILL CORPORATION	36542567	02/01/2024	Janitorial Supplies	010-015-53710-195	20.50
QUILL CORPORATION	36542567	02/01/2024	Janitorial Supplies	010-015-53715-195	20.51
QUILL CORPORATION	36542567	02/01/2024	Janitorial Supplies	010-015-53730-195	20.50
QUILL CORPORATION	36542567	02/01/2024	Janitorial Supplies	010-015-53762-195	20.51
QUILL CORPORATION	36756263	02/01/2024	Supplies	010-015-53715-195	63.60
QUILL CORPORATION	36756263	02/01/2024	Supplies	010-015-53751-195	109.49
QUILL CORPORATION	36961484	02/20/2024	SO - Supplies	010-015-53730-195	80.09
QUILL CORPORATION	37110229	02/20/2024	Supplies	010-015-53710-195	54.89
QUILL CORPORATION	37110229	02/20/2024	Supplies	010-015-53715-195	54.89
QUILL CORPORATION	37110229	02/20/2024	Supplies	010-015-53730-195	54.89
QUILL CORPORATION	37110229	02/20/2024	Supplies	010-015-53762-195	54.89
QUILL CORPORATION	37112115	02/20/2024	Supplies	010-015-53730-195	95.40
QUILL CORPORATION	37210551	03/05/2024	Janitorial Supplies	010-015-53710-195	14.30
QUILL CORPORATION	37210551	03/05/2024	Janitorial Supplies	010-015-53715-195	14.30
QUILL CORPORATION	37210551	03/05/2024	Janitorial Supplies	010-015-53730-195	14.29
QUILL CORPORATION	37210551	03/05/2024	Janitorial Supplies	010-015-53762-195	14.29
QUILL CORPORATION	37231529	03/05/2024	Janitorial Supplies	010-015-53710-195	5.99
QUILL CORPORATION	37231529	03/05/2024	Janitorial Supplies	010-015-53715-195	5.99
QUILL CORPORATION	37231529	03/05/2024	Janitorial Supplies	010-015-53730-195	6.00
QUILL CORPORATION	37231529	03/05/2024	Janitorial Supplies	010-015-53762-195	6.00
QUILL CORPORATION	37231836	03/05/2024	Janitorial Supplies	010-015-53710-195	11.47
QUILL CORPORATION	37231836	03/05/2024	Janitorial Supplies	010-015-53715-195	11.48
QUILL CORPORATION	37231836	03/05/2024	Janitorial Supplies	010-015-53730-195	11.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	37231836	03/05/2024	Janitorial Supplies	010-015-53762-195	11.47
QUILL CORPORATION	2276598	03/19/2024	Janitorial Supplies	010-015-53710-195	-3.00
QUILL CORPORATION	2276598	03/19/2024	Janitorial Supplies	010-015-53715-195	-3.00
QUILL CORPORATION	2276598	03/19/2024	Janitorial Supplies	010-015-53730-195	-3.00
QUILL CORPORATION	2276598	03/19/2024	Janitorial Supplies	010-015-53762-195	-2.99

Vendor 06725 - QUILL CORPORATION Total: 1,031.26

Vendor: 06788 - RAINES MARKET

RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-015-53010-000	185.02
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-015-53010-245	169.94
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-015-53730-330	79.53
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-015-53010-000	380.38
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-015-53715-330	45.75
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-015-53730-330	30.28
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-015-53740-330	5.58
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-015-53745-195	133.68
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-015-53750-195	61.96
RAINES MARKET	9 JAN24	02/20/2024	Keys	010-015-53730-330	14.95
RAINES MARKET	1 FEB24	03/19/2024	Raines Market Receipts	010-015-53010-000	323.61
RAINES MARKET	1 FEB24	03/19/2024	Raines Market Receipts	010-015-53715-330	93.57
RAINES MARKET	1 FEB24	03/19/2024	Raines Market Receipts	010-015-53750-330	117.23
RAINES MARKET	1 FEB24	03/19/2024	Raines Market Receipts	010-015-53751-330	43.56
RAINES MARKET	02/29/2024	03/19/2024	supplies	010-015-53729-195	8.99
RAINES MARKET	4 FEB24	03/19/2024	Supplies SCenter	010-015-53729-195	8.99
RAINES MARKET	9 FEB24	03/19/2024	Keys & Paint	010-015-53730-330	359.62

Vendor 06788 - RAINES MARKET Total: 2,062.64

Vendor: 12667 - REDI SERVICES LLC

REDI SERVICES LLC	207951	02/01/2024	MAINT	010-015-53768-330	320.00
REDI SERVICES LLC	208901	02/01/2024	MAINT	010-015-53768-330	320.00
REDI SERVICES LLC	209994	03/19/2024	CONTRACT SERVICES	010-015-53768-058	320.00
REDI SERVICES LLC	211187	03/19/2024	CONTRACT SERVICES	010-015-53768-058	320.00

Vendor 12667 - REDI SERVICES LLC Total: 1,280.00

Vendor: 07350 - SILVER STATE ELEVATOR INC

SILVER STATE ELEVATOR INC	48884	01/16/2024	MAINT	010-015-53710-058	842.50
SILVER STATE ELEVATOR INC	48884	01/16/2024	MAINT	010-015-53740-058	842.50
SILVER STATE ELEVATOR INC	49025	02/20/2024	MAINT	010-015-53710-058	842.50
SILVER STATE ELEVATOR INC	49025	02/20/2024	MAINT	010-015-53740-058	842.50
SILVER STATE ELEVATOR INC	49101	03/05/2024	OperaHouse - Elevator	010-015-55010-000	17,869.00
SILVER STATE ELEVATOR INC	49102	03/05/2024	CourtHouse - Elevator	010-015-55010-000	16,787.00
SILVER STATE ELEVATOR INC	49142	03/19/2024	CONTRACT SERVICES	010-015-53710-058	842.50
SILVER STATE ELEVATOR INC	49142	03/19/2024	CONTRACT SERVICES	010-015-53740-058	842.50

Vendor 07350 - SILVER STATE ELEVATOR INC Total: 39,711.00

Vendor: 07554 - SUBURBAN PROPANE - ELY

SUBURBAN PROPANE - ELY	1485-119938	01/16/2024	Fairgrounds-Propane	010-015-53771-160	650.46
SUBURBAN PROPANE - ELY	1485-154892	01/02/2024	Propane-Swimming Pool	010-015-53750-160	1,364.58
SUBURBAN PROPANE - ELY	1485-154893	01/02/2024	Propane-Swimming Pool	010-015-53750-160	1,665.48
SUBURBAN PROPANE - ELY	1485-154896	01/02/2024	Propane-Annex	010-015-53715-160	110.97
SUBURBAN PROPANE - ELY	1485-154897	01/02/2024	Propane - Justice Facility	010-015-53730-160	687.56
SUBURBAN PROPANE - ELY	1485-154898	01/02/2024	Propane - Justice Facility	010-015-53730-160	702.60
SUBURBAN PROPANE - ELY	1485-154899	01/16/2024	Propane - EU Fire Station	010-015-53751-160	1,437.68
SUBURBAN PROPANE - ELY	1485-154996	01/02/2024	Propane-Diamond Valley Fire	010-015-53766-160	171.19
SUBURBAN PROPANE - ELY	1485-155026	01/02/2024	Propane-Airport	010-015-53707-160	1,129.77
SUBURBAN PROPANE - ELY	1485-155034	01/16/2024	Propane	010-015-53769-160	366.73
SUBURBAN PROPANE - ELY	1485-119967	01/02/2024	Propane - Pool	010-015-53750-160	1,693.74
SUBURBAN PROPANE - ELY	1485-110021	01/02/2024	Fairgrounds-Propane	010-015-53771-160	299.84
SUBURBAN PROPANE - ELY	1485-110028	01/16/2024	Propane-Swimming Pool	010-015-53750-160	1,080.80
SUBURBAN PROPANE - ELY	1485-137902	01/16/2024	Propane-Opera House	010-015-53740-160	64.54
SUBURBAN PROPANE - ELY	1485-110065	01/16/2024	Propane - EU Fire Station	010-015-53751-160	978.73
SUBURBAN PROPANE - ELY	1485-119939	01/16/2024	Propane - Ambulance Bay	010-015-53769-160	503.95
SUBURBAN PROPANE - ELY	1485-110090	01/16/2024	Propane-Annex	010-015-53715-160	838.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUBURBAN PROPANE - ELY	1485-110091	01/16/2024	proprane	010-015-53729-160	298.09
SUBURBAN PROPANE - ELY	1485-110093	02/01/2024	Propane-Swimming Pool	010-015-53750-160	1,296.02
SUBURBAN PROPANE - ELY	1485-110129	02/01/2024	Propane - Justice Facility	010-015-53730-160	1,208.20
SUBURBAN PROPANE - ELY	1485-110130	02/01/2024	Propane	010-015-53769-160	486.80
SUBURBAN PROPANE - ELY	1485-110150	02/01/2024	Propane - Pool	010-015-53750-160	1,538.32
SUBURBAN PROPANE - ELY	1485-110151	02/01/2024	Propane - EU Fire Station	010-015-53751-160	772.86
SUBURBAN PROPANE - ELY	1485-110167	01/16/2024	proprane	010-015-53729-160	357.17
SUBURBAN PROPANE - ELY	1485-110195	02/01/2024	Propane-Airport	010-015-53707-160	1,143.74
SUBURBAN PROPANE - ELY	1485-110199	02/01/2024	Propane-Annex	010-015-53715-160	327.46
SUBURBAN PROPANE - ELY	1485-110222	02/01/2024	Propane-Pool	010-015-53750-160	1,833.03
SUBURBAN PROPANE - ELY	1485-110227	02/01/2024	Propane-Annex	010-015-53715-160	1,213.06
SUBURBAN PROPANE - ELY	1485-110228 A	02/01/2024	proprane	010-015-53729-160	318.07
SUBURBAN PROPANE - ELY	1485-110350	02/01/2024	Propane-Diamond Valley Fire	010-015-53766-160	207.54
SUBURBAN PROPANE - ELY	1485-110266	02/01/2024	Fairgrounds-Propane	010-015-53771-160	410.43
SUBURBAN PROPANE - ELY	1485-110296	02/01/2024	proprane	010-015-53729-160	285.45
SUBURBAN PROPANE - ELY	1485-110299	02/01/2024	Propane-Swimming Pool	010-015-53750-160	1,333.75
SUBURBAN PROPANE - ELY	1485-110307	02/01/2024	Propane EU Fire Station	010-015-53751-160	934.50
SUBURBAN PROPANE - ELY	1485-110341	02/01/2024	Propane	010-015-53769-160	661.51
SUBURBAN PROPANE - ELY	1485-110355	02/01/2024	Propane-Pool	010-015-53750-160	1,574.12
SUBURBAN PROPANE - ELY	1485-110357	02/01/2024	Propane-Annex	010-015-53715-160	779.62
SUBURBAN PROPANE - ELY	1485-110358	02/01/2024	proprane	010-015-53729-160	250.39
SUBURBAN PROPANE - ELY	109514	02/20/2024	MAINT	010-015-53715-330	965.00
SUBURBAN PROPANE - ELY	1485-110411	02/20/2024	Propane - Justice Facility	010-015-53730-160	1,490.83
SUBURBAN PROPANE - ELY	1485-110428	03/05/2024	Propane-Swimming Pool	010-015-53750-160	1,157.36
SUBURBAN PROPANE - ELY	1485-110429	02/20/2024	Propane - EU Fire Station	010-015-53751-160	952.55
SUBURBAN PROPANE - ELY	1485-110430	02/20/2024	proprane	010-015-53729-160	277.27
SUBURBAN PROPANE - ELY	1485-110450	02/20/2024	Propane-Airport	010-015-53707-160	1,158.34
SUBURBAN PROPANE - ELY	1485-110469	03/05/2024	Fairgrounds-Propane	010-015-53771-160	138.70
SUBURBAN PROPANE - ELY	1485-110502	03/05/2024	Propane-Swimming Pool	010-015-53750-160	1,973.17
SUBURBAN PROPANE - ELY	1485-110504	02/20/2024	proprane	010-015-53729-160	439.58
SUBURBAN PROPANE - ELY	1485-110548	03/05/2024	Propane	010-015-53769-160	617.61
SUBURBAN PROPANE - ELY	1485-110554	03/05/2024	Propane-Swimming Pool	010-015-53750-160	1,791.79
SUBURBAN PROPANE - ELY	1485-110556	03/05/2024	Propane-Annex	010-015-53715-160	663.17
SUBURBAN PROPANE - ELY	1485-110558	03/05/2024	proprane	010-015-53729-160	259.62
SUBURBAN PROPANE - ELY	1485-138189	03/05/2024	Propane-Opera House	010-015-53740-160	216.93
SUBURBAN PROPANE - ELY	1485-110630	03/05/2024	proprane	010-015-53729-160	351.63
SUBURBAN PROPANE - ELY	1485-110635	03/05/2024	Propane-Swimming Pool	010-015-53750-160	1,728.41
SUBURBAN PROPANE - ELY	1485-110637	03/05/2024	Propane EU Fire Station	010-015-53751-160	2,088.62
SUBURBAN PROPANE - ELY	1485-110639	03/19/2024	PA HOUSE - PROPANE	010-015-53773-160	297.24
SUBURBAN PROPANE - ELY	1485-110682	03/19/2024	Propane - Justice Facility	010-015-53730-160	2,000.35
SUBURBAN PROPANE - ELY	1485-110696	03/19/2024	proprane	010-015-53729-160	255.85
SUBURBAN PROPANE - ELY	1485-110697	03/19/2024	Propane-Swimming Pool	010-015-53750-160	1,337.58
SUBURBAN PROPANE - ELY	1485-110701	03/19/2024	Propane-Airport	010-015-53707-160	1,109.85
SUBURBAN PROPANE - ELY	1485-110745	03/19/2024	Propane	010-015-53769-160	563.63
SUBURBAN PROPANE - ELY	1485-110759	03/19/2024	Fairgrounds-Propane	010-015-53771-160	498.18
SUBURBAN PROPANE - ELY	1485-110765	03/19/2024	Propane-Annex	010-015-53715-160	719.35
SUBURBAN PROPANE - ELY	1485-110766	03/19/2024	proprane	010-015-53729-160	232.07
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					54,262.03
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1485-119973	01/02/2024	Propane	010-015-53729-160	258.32
SUBURBAN PROPANE	1485-110032	01/02/2024	Propane	010-015-53729-160	313.16
Vendor 07555 - SUBURBAN PROPANE Total:					571.48
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	585370047	01/02/2024	SUPPLIES	010-015-53010-000	263.37
SYSCO INTERMOUNTAIN FOOD	585436786	01/02/2024	Raw Food/Janitorial	010-015-53724-195	81.29
SYSCO INTERMOUNTAIN FOOD	585481364	01/16/2024	supplies	010-015-53729-195	49.99
SYSCO INTERMOUNTAIN FOOD	585494578	02/01/2024	supplies	010-015-53729-195	31.75
SYSCO INTERMOUNTAIN FOOD	585536956	02/20/2024	supplies	010-015-53729-195	136.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO INTERMOUNTAIN FOOD	585576641	03/19/2024	Opera House	010-015-53740-195	234.53
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					797.60

Vendor: 08630 - VOGUE LINEN-UNIFORM RENT

VOGUE LINEN-UNIFORM RENT	3222588	01/02/2024	court house contract services	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3222589	01/02/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3222591	01/02/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3223692	01/02/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	20.86
VOGUE LINEN-UNIFORM RENT	3223693	01/02/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3223694	01/02/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3223695	01/02/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	27.49
VOGUE LINEN-UNIFORM RENT	S3225353	01/16/2024	CV-Senior Center Medical Cab...	010-015-53724-058	16.74
VOGUE LINEN-UNIFORM RENT	3224765	01/16/2024	court house contract services	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3224766	01/16/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3224768	01/16/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	S3225797	01/16/2024	Contract Services	010-015-53730-058	30.30
VOGUE LINEN-UNIFORM RENT	3225888	01/16/2024	court house contract services	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3225889	01/16/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3225890	01/16/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3225891	01/16/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3226969	02/01/2024	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3226970	02/01/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3226972	02/01/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3228072	02/01/2024	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3228073	02/01/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3228074	02/01/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3228075	02/01/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3229132	02/20/2024	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3229133	02/20/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3229135	02/20/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3230351	02/20/2024	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3230352	02/20/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3230353	02/20/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3231452	02/20/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	20.86
VOGUE LINEN-UNIFORM RENT	3231453	02/20/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3232593	03/05/2024	court house contract services	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3232594	03/05/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3232595	03/05/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3232596	03/05/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3233657	03/05/2024	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3233658	03/05/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3233660	03/05/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3234739	03/19/2024	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3234740	03/19/2024	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3234741	03/19/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3234742	03/19/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3235826	03/19/2024	court house contract services	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3235827	03/19/2024	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3235829	03/19/2024	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					2,323.90

Vendor: 10034 - WALMART CAPITAL ONE (SC)

WALMART CAPITAL ONE (SC)	1653407802	02/20/2024	supplies	010-015-53724-195	7.08
Vendor 10034 - WALMART CAPITAL ONE (SC) Total:					7.08

Vendor: 08858 - WELLS PROPANE

WELLS PROPANE	4201133	01/02/2024	Propane	010-015-53724-160	1,408.89
WELLS PROPANE	4014450	01/02/2024	Propane - Beowawe Fire Stati...	010-015-53764-160	342.80
WELLS PROPANE	4014456	01/16/2024	Propane - CV Senior Center	010-015-53724-160	664.68
WELLS PROPANE	4014457	01/02/2024	Propane - CV Justice Facility	010-015-53723-160	629.45
WELLS PROPANE	4014458	01/02/2024	Propane - CV Ambulance Bay	010-015-53719-160	259.90
WELLS PROPANE	4014459	01/02/2024	Propane - CV Town Hall	010-015-53722-160	639.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS PROPANE	4014460	01/02/2024	Propane -CV Fire Station	010-015-53765-160	633.86
WELLS PROPANE	4014462	01/02/2024	Propane - CV Fairgrounds	010-015-53770-160	499.80
WELLS PROPANE	4201342	01/02/2024	Propane - Pine Valley Fire Stat...	010-015-53768-160	368.97
WELLS PROPANE	4201459	02/01/2024	Propane - Beowawe Fire Stati...	010-015-53764-160	268.72
WELLS PROPANE	4201462	02/01/2024	Propane - CV Town Hall	010-015-53722-160	507.15
WELLS PROPANE	4201463	02/02/2024	Propane - CV Ambulance Bay	010-015-53719-160	197.86
WELLS PROPANE	4201464	02/01/2024	Propane - CV Justice Facility	010-015-53723-160	620.34
WELLS PROPANE	4201466	02/01/2024	Propane - CV Fairgrounds	010-015-53770-160	378.08
WELLS PROPANE	4201683	02/01/2024	Propane - Beowawe Fire Stati...	010-015-53764-160	313.12
WELLS PROPANE	4201686	02/01/2024	propane	010-015-53724-160	696.80
WELLS PROPANE	4201687	02/01/2024	Propane - CV Town Hall	010-015-53722-160	684.91
WELLS PROPANE	4201688	02/01/2024	Propane - CV Ambulance Bay	010-015-53719-160	343.52
WELLS PROPANE	4201689	02/01/2024	Propane - CV Justice Facility	010-015-53723-160	913.22
WELLS PROPANE	4201690	02/01/2024	Propane -CV Fire Station	010-015-53765-160	499.78
WELLS PROPANE	4201692	02/01/2024	Propane - CV Fairgrounds	010-015-53770-160	557.54
WELLS PROPANE	4201718	02/01/2024	Propane - Pine Valley Fire Stat...	010-015-53768-160	381.22
WELLS PROPANE	4201822	02/20/2024	Propane - Beowawe Fire Stati...	010-015-53764-160	240.52
WELLS PROPANE	4201826	02/20/2024	propane	010-015-53724-160	825.25
WELLS PROPANE	4201827	02/20/2024	Propane - CV Town Hall	010-015-53722-160	463.15
WELLS PROPANE	4201828	02/20/2024	Propane - CV Ambulance Bay	010-015-53719-160	193.11
WELLS PROPANE	4201829	02/20/2024	Propane - CV Justice Facility	010-015-53723-160	628.94
WELLS PROPANE	4201830	02/20/2024	Propane -CV Fire Station	010-015-53765-160	472.26
WELLS PROPANE	4201831	02/20/2024	Propane - CV Fairgrounds	010-015-53770-160	346.66
WELLS PROPANE	4201996	03/05/2024	Propane - Beowawe Fire Stati...	010-015-53764-160	307.41
WELLS PROPANE	4202000	03/19/2024	propane	010-015-53724-160	801.97
WELLS PROPANE	4202001	03/05/2024	Propane - CV Town Hall	010-015-53722-160	488.27
WELLS PROPANE	4202002	03/05/2024	Propane - CV Ambulance Bay	010-015-53719-160	236.13
WELLS PROPANE	4202003	03/05/2024	Propane - CV Justice Facility	010-015-53723-160	634.91
WELLS PROPANE	4202004	03/05/2024	Propane -CV Fire Station	010-015-53765-160	355.13
WELLS PROPANE	4202005	03/05/2024	Propane - CV Fairgrounds	010-015-53770-160	415.42
WELLS PROPANE	4202084	03/05/2024	Propane - Pine Valley Fire Stat...	010-015-53768-160	393.76
WELLS PROPANE	4202130	03/19/2024	Propane - Beowawe Fire Stati...	010-015-53764-160	252.14
WELLS PROPANE	4202132	03/19/2024	propane	010-015-53724-160	434.80
WELLS PROPANE	4202133	03/19/2024	Propane - CV Town Hall	010-015-53722-160	482.30
WELLS PROPANE	4202134	03/19/2024	Propane - CV Ambulance Bay	010-015-53719-160	231.42
WELLS PROPANE	4202135	03/19/2024	Propane - CV Justice Facility	010-015-53723-160	635.54
WELLS PROPANE	4202136	03/19/2024	Propane -CV Fire Station	010-015-53765-160	377.11
WELLS PROPANE	4202137	03/19/2024	Propane - CV Fairgrounds	010-015-53770-160	377.11
Vendor 08858 - WELLS PROPANE Total:					21,403.08
Vendor: 08860 - WELLS RURAL ELECTRIC CO					
WELLS RURAL ELECTRIC CO	403101 DEC23	01/16/2024	ELECTRIC - PV Fire	010-015-53768-160	47.00
WELLS RURAL ELECTRIC CO	403101 JAN24	02/20/2024	ELECTRIC	010-015-53768-105	48.00
WELLS RURAL ELECTRIC CO	403101 FEB24	03/19/2024	Electric-Pine Valley Fire	010-015-53768-105	47.00
Vendor 08860 - WELLS RURAL ELECTRIC CO Total:					142.00
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	29987976	11/07/2023	MAINT	010-015-53724-330	208.41
WESTERN NV SUPPLY CO	21046993	12/05/2023	MAINT	010-015-53770-330	95.36
Vendor 08879 - WESTERN NV SUPPLY CO Total:					303.77
Department 015 - BUILDINGS & GROUNDS Total:					246,127.93
Department: 016 - AIRPORT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC23	01/10/2024	Supplies	010-016-53010-000	89.13
BANKCARD CENTER	0325 DEC23	01/10/2024	Supplies	010-016-53010-000	14.99
BANKCARD CENTER	0325 DEC23	01/10/2024	Supplies	010-016-53010-000	59.99
BANKCARD CENTER	0467 JAN24	02/12/2024	POOL/AIRPORT	010-016-53010-058	100.00
Vendor 11629 - BANKCARD CENTER Total:					264.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00840 - BUREAU OF LAND MANAGEMENT					
BUREAU OF LAND MANAGEM...	2024013612	02/20/2024	CV AIRPORT LEASE NVN-0568...	010-016-53010-000	1,175.00
Vendor 00840 - BUREAU OF LAND MANAGEMENT Total:					1,175.00
Vendor: 04380 - LA PERKS PETROLEUM SPECIALIST					
LA PERKS PETROLEUM SPECIAL..	885316	02/01/2024	MAINT- FUEL FILTER MAINT	010-016-53010-000	2,485.00
Vendor 04380 - LA PERKS PETROLEUM SPECIALIST Total:					2,485.00
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120716	01/16/2024	Eureka County Airport Layout ...	010-016-55010-000	20,540.00
LUMOS & ASSOCIATES	121119	02/01/2024	Eureka County Airport Layout ...	010-016-55010-000	3,160.00
LUMOS & ASSOCIATES	121542	03/19/2024	Eureka County Airport Layout ...	010-016-55010-000	11,060.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					34,760.00
Vendor: 12835 - QT PETROLEUM ON DEMAND - DOWNSTREAM AVIATION LP					
QT PETROLEUM ON DEMAND -..	5010	03/05/2024	REPAIRS	010-016-53010-000	1,932.44
Vendor 12835 - QT PETROLEUM ON DEMAND - DOWNSTREAM AVIATION LP Total:					1,932.44
Vendor: 12814 - SYNTECH SYSTEMS, INC					
SYNTECH SYSTEMS, INC	277635	01/02/2024	AIRPORT	010-016-53010-000	42.00
Vendor 12814 - SYNTECH SYSTEMS, INC Total:					42.00
Department 016 - AIRPORT Total:					40,658.55
Department: 017 - NRAC COMMITTEE					
Vendor: 00516 - BAUMANN, JAMES					
BAUMANN, JAMES	1/10/24	01/16/2024	Travel-Regular NRAC Meeting	010-017-53010-370	6.70
Vendor 00516 - BAUMANN, JAMES Total:					6.70
Vendor: 12035 - CONLEY, RUSSELL					
CONLEY, RUSSELL	2/15/24	03/05/2024	NRAC Regular Meeting Travel	010-017-53010-370	13.40
Vendor 12035 - CONLEY, RUSSELL Total:					13.40
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	010-017-53010-242	46.48
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	010-017-53010-318	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					92.96
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-NRAC	010-017-53010-318	0.63
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					0.63
Vendor: 07375 - SLAGOWSKI, CARL F					
SLAGOWSKI, CARL F	2/15/24	03/05/2024	NRAC Regular Meeting Travel	010-017-53010-370	80.40
Vendor 07375 - SLAGOWSKI, CARL F Total:					80.40
Department 017 - NRAC COMMITTEE Total:					194.09
Department: 018 - TECHNOLOGY SUPPORT					
Vendor: 02203 - A2 MEDIA VENTURES, INC.					
A2 MEDIA VENTURES, INC.	1301	01/02/2024	Monday.com support	010-018-53010-058	1,000.00
Vendor 02203 - A2 MEDIA VENTURES, INC. Total:					1,000.00
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	13125263888539 JAN24	01/10/2024	Circuit	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 FEB24	02/20/2024	Circuits	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 MAR24	03/12/2024	Circuits	010-018-53010-224	645.90
Vendor 11704 - AT&T BOX 5025 Total:					1,918.60
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-018-53010-224	313.68
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-018-53010-360	924.88
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-018-53010-224	313.68
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-018-53010-360	923.26
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-018-53010-224	296.00
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-018-53010-360	891.01
Vendor 11645 - AT&T MOBILITY Total:					3,662.51
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 DEC23	01/10/2024	supps	010-018-53010-000	772.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0111 DEC23	01/10/2024	softwre	010-018-53010-046	74.50
BANKCARD CENTER	0111 DEC23	01/10/2024	starlink	010-018-53010-224	500.00
BANKCARD CENTER	0111 JAN24	02/12/2024	supplies	010-018-53010-000	292.09
BANKCARD CENTER	0111 JAN24	02/12/2024	software	010-018-53010-046	59.00
BANKCARD CENTER	0111 JAN24	02/12/2024	CV Startlink	010-018-53010-224	500.00
BANKCARD CENTER	0111 JAN24	02/12/2024	training	010-018-53010-370	381.98
BANKCARD CENTER	0111 FEB24	03/12/2024	Supplies & Post Office Key	010-018-53010-000	1,433.97
BANKCARD CENTER	0111 FEB24	03/12/2024	CV Starlink	010-018-53010-224	500.00
BANKCARD CENTER	0434 FEB24	03/12/2024	Supplies	010-018-53010-000	470.83
Vendor 11629 - BANKCARD CENTER Total:					4,984.94

Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY

BFE SCREEN PRINTING & EMB...	3282	02/20/2024	Supplies	010-018-53010-000	325.00
Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:					325.00

Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC

BUSINESS CONTINUITY TECH...	412945	01/16/2024	Managed Services	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	412992	02/01/2024	MS MAR24	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	413038	03/19/2024	MS APR24	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...	38359264	03/19/2024	LinkedIn Learning	010-018-53010-370	790.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					790.00

Vendor: 01019 - CDW GOVERNMENT INC

CDW GOVERNMENT INC	NL58501	01/02/2024	supplies	010-018-53010-000	81.50
CDW GOVERNMENT INC	NL68336	01/02/2024	supplies	010-018-53010-000	198.90
CDW GOVERNMENT INC	NL89060	01/02/2024	supplies	010-018-53010-000	1,088.64
CDW GOVERNMENT INC	NN80075	01/16/2024	supplies	010-018-53010-000	198.90
CDW GOVERNMENT INC	NQ52096	01/16/2024	supplies	010-018-53010-000	321.49
CDW GOVERNMENT INC	NS30560	01/16/2024	Server warranties	010-018-53010-058	10,756.01
CDW GOVERNMENT INC	NW22573	02/01/2024	supplies	010-018-53010-000	257.96
CDW GOVERNMENT INC	PC95279	02/20/2024	Supplies	010-018-53010-000	386.94
CDW GOVERNMENT INC	PD61332	02/20/2024	Supplies	010-018-53010-000	324.68
CDW GOVERNMENT INC	PL37450	02/20/2024	Supplies	010-018-53010-000	1,934.09
CDW GOVERNMENT INC	PL63605	03/05/2024	Supplies	010-018-53010-000	382.90
CDW GOVERNMENT INC	PQ76421	03/05/2024	Supplies	010-018-53010-000	108.50
CDW GOVERNMENT INC	PQ83909	03/05/2024	Supplies	010-018-53010-000	324.68
CDW GOVERNMENT INC	PR86031	03/05/2024	Supplies	010-018-53010-000	168.99
CDW GOVERNMENT INC	PS09906	03/05/2024	Supplies	010-018-53010-000	1,725.16
CDW GOVERNMENT INC	PS71761	03/19/2024	Supplies	010-018-53010-000	30.44
CDW GOVERNMENT INC	PV79601	03/19/2024	Supplies	010-018-53010-000	1,334.52
CDW GOVERNMENT INC	PW42973	03/19/2024	Supplies	010-018-53010-000	30.44
Vendor 01019 - CDW GOVERNMENT INC Total:					19,654.74

Vendor: 12936 - EM3 NETWORKS LLC

EM3 NETWORKS LLC	18184	01/16/2024	1/1-1/31 Broadband	010-018-53010-224	1,146.00
EM3 NETWORKS LLC	18490	02/20/2024	EU Broadband 250M 2/1-29/24	010-018-53010-224	1,146.00
EM3 NETWORKS LLC	18821	03/05/2024	EU Broadband 3/1-3/31/24	010-018-53010-224	1,146.00
Vendor 12936 - EM3 NETWORKS LLC Total:					3,438.00

Vendor: 02590 - GBIS HOLDINGS INC

GBIS HOLDINGS INC	13810	02/01/2024	Website hosting	010-018-53010-058	209.90
GBIS HOLDINGS INC	14271	02/20/2024	Website Hosting	010-018-53010-058	209.90
Vendor 02590 - GBIS HOLDINGS INC Total:					419.80

Vendor: 01413 - LP INSURANCE SERVICES LLC

LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-018-52010-000	87.50
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-018-52010-000	83.17
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-018-52010-000	83.17
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					253.84

Vendor: 02446 - MARKETSHAREPR

MARKETSHAREPR	2082	01/16/2024	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2090	02/20/2024	Contract Services	010-018-53010-058	7,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARKETSHAREPR	2097	03/05/2024	Contract Services	010-018-53010-058	7,500.00
Vendor 02446 - MARKETSHAREPR Total:					22,500.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	1598	02/20/2024	25 Joint Pole Attachments	010-018-53010-058	930.56
Vendor 05115 - MT WHEELER POWER INC Total:					930.56
Vendor: 02113 - N-ABLE TECHNOLOGIES LTD					
N-ABLE TECHNOLOGIES LTD	3244745	01/16/2024	software	010-018-53010-046	2.33
N-ABLE TECHNOLOGIES LTD	3115833	02/20/2024	Software	010-018-53010-046	2.33
N-ABLE TECHNOLOGIES LTD	3431279	03/19/2024	Software	010-018-53010-046	9.32
Vendor 02113 - N-ABLE TECHNOLOGIES LTD Total:					13.98
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	551964	01/16/2024	Contract Services	010-018-53010-058	490.00
QUEST MEDIA & SUPPLIES INC	551965	01/16/2024	Contract SErVICES	010-018-53010-058	245.00
QUEST MEDIA & SUPPLIES INC	552061	01/16/2024	Contract Services - Vrian	010-018-53010-058	1,863.75
QUEST MEDIA & SUPPLIES INC	553430	02/20/2024	Networking Equipment	010-018-55010-000	37,866.87
Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:					40,465.62
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1052910	02/01/2024	Supplies	010-018-53010-000	88.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					88.00
Vendor: 01736 - SANS INSTITUTE					
SANS INSTITUTE	AGGREGATE-81125-12813690	01/16/2024	Training	010-018-53010-370	15,654.00
Vendor 01736 - SANS INSTITUTE Total:					15,654.00
Vendor: 01461 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B17723317	01/16/2024	software- Intune/0365-GCC-G5	010-018-53010-046	4,083.82
SHI INTERNATIONAL CORP.	B17833237	02/01/2024	software- intune	010-018-53010-046	721.80
SHI INTERNATIONAL CORP.	B17874517	02/01/2024	Software-Mimecast Annual	010-018-53010-046	19,366.20
SHI INTERNATIONAL CORP.	B17948807	03/05/2024	ZScaler ZIA Essentials 3yr	010-018-53010-046	30,410.01
SHI INTERNATIONAL CORP.	B17959676	03/05/2024	Microsoft Office 365	010-018-53010-046	35,174.25
Vendor 01461 - SHI INTERNATIONAL CORP. Total:					89,756.08
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1318	01/02/2024	Contract Services	010-018-53010-058	3,625.00
SYBER NETWORKS LLC	1319	01/16/2024	firewall	010-018-53010-046	497.00
SYBER NETWORKS LLC	1323	02/01/2024	contract services	010-018-53010-058	3,750.00
SYBER NETWORKS LLC	1324	02/01/2024	Contract Services	010-018-53010-058	3,625.00
SYBER NETWORKS LLC	409	02/20/2024	EU Clinic Firewall	010-018-55010-000	5,360.58
SYBER NETWORKS LLC	1326	02/01/2024	Contract Services	010-018-53010-058	4,750.00
SYBER NETWORKS LLC	1331	03/05/2024	Contract Services	010-018-53010-058	3,625.00
SYBER NETWORKS LLC	1332	03/19/2024	Contract Services	010-018-53010-058	4,750.00
Vendor 01575 - SYBER NETWORKS LLC Total:					29,982.58
Vendor: 12899 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-448191	01/02/2024	utility payment software	010-018-53010-046	1,608.00
TYLER TECHNOLOGIES, INC.	025-449677	01/16/2024	utility payment software	010-018-53010-046	250.00
TYLER TECHNOLOGIES, INC.	025-455091	03/05/2024	Contract Services	010-018-53010-058	60.00
Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:					1,918.00
Department 018 - TECHNOLOGY SUPPORT Total:					245,256.25
Department: 019 - PLANNING COMMISSION					
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000519563	01/16/2024	TELEPHONE	010-019-53010-360	12.18
Vendor 11977 - CONFERENCE AMERICA Total:					12.18
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	PO BOX 596	02/20/2024	Planning - Box Fee	010-019-53010-318	188.00
Vendor 06200 - POSTMASTER - EUREKA Total:					188.00
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Planning Commission	010-019-53010-318	13.08
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					13.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444908	02/01/2024	Meter Read: 6TB-441680	010-019-53010-242	42.25
Vendor 09175 - XEROX CORPORATION Total:					42.25
Department 019 - PLANNING COMMISSION Total:					255.51
Department: 020 - MISCELLANEOUS					
Vendor: 07648 - TALX UC EXPRESS, CORP					
TALX UC EXPRESS, CORP	2058662750	02/01/2024	Unemployment	010-020-52011-000	361.00
Vendor 07648 - TALX UC EXPRESS, CORP Total:					361.00
Department 020 - MISCELLANEOUS Total:					361.00
Department: 022 - JUVENILE PROBATION					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0242 DEC23	01/10/2024	Supplies RRW	010-022-53010-200	55.98
BANKCARD CENTER	0242 DEC23	01/10/2024	Supplies Office Supplies	010-022-53010-300	26.45
BANKCARD CENTER	0267 DEC23	01/10/2024	Supplies- Tax Reimbursement	010-022-53010-200	-105.46
BANKCARD CENTER	0267 DEC23	01/10/2024	Supplies- Ski Trip Lunch Vouc...	010-022-53010-200	1,077.46
BANKCARD CENTER	0267 DEC23	01/10/2024	Fuel- Ski Trip	010-022-53105-130	296.61
BANKCARD CENTER	0242 JAN24	02/12/2024	Supplies	010-022-53010-000	149.98
BANKCARD CENTER	0242 JAN24	02/12/2024	Supplies-Tutor Supplies	010-022-53010-098	85.66
BANKCARD CENTER	0242 JAN24	02/12/2024	Supplies-Dance Supplies	010-022-53010-200	58.02
BANKCARD CENTER	0242 JAN24	02/12/2024	Supplies	010-022-53010-200	91.76
BANKCARD CENTER	0242 JAN24	02/12/2024	Supplies	010-022-53010-300	54.34
BANKCARD CENTER	0267 JAN24	02/12/2024	Supplies- Office Supplies	010-022-53010-000	149.99
BANKCARD CENTER	0242 FEB24	03/12/2024	Supplies	010-022-53010-200	1,212.34
BANKCARD CENTER	0267 FEB24	03/12/2024	Supplies	010-022-53010-000	69.99
BANKCARD CENTER	0267 FEB24	03/12/2024	Supplies	010-022-53010-200	2,926.49
Vendor 11629 - BANKCARD CENTER Total:					6,149.61
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3246	01/02/2024	Supplies- Basketball Coach Sw...	010-022-53010-200	75.00
BFE SCREEN PRINTING & EMB...	3278	02/20/2024	Supplies- Wrestling Tourname...	010-022-53010-200	1,082.75
Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:					1,157.75
Vendor: 12328 - CLONINGER, JENNIFER					
CLONINGER, JENNIFER	January 2024	02/20/2024	Contract Services- Dance Instr...	010-022-53010-200	99.75
CLONINGER, JENNIFER	February 2024	03/05/2024	Contract Services- Dance Instr...	010-022-53010-200	99.75
Vendor 12328 - CLONINGER, JENNIFER Total:					199.50
Vendor: 12817 - DAVILA, IRMA					
DAVILA, IRMA	1/2/2024	01/16/2024	Travel- Elko, NV PACE Meeting	010-022-53010-370	12.00
DAVILA, IRMA	2/22/2024	03/05/2024	Supplies- Dance Costumes	010-022-53010-200	188.93
DAVILA, IRMA	2/22/24	03/19/2024	Supplies- Dance Costumes	010-022-53010-200	98.63
DAVILA, IRMA	3/5/24	03/19/2024	Travel- Elko, NV	010-022-53010-370	12.00
DAVILA, IRMA	3/6/24	03/19/2024	Dance Costumes	010-022-53010-200	100.00
Vendor 12817 - DAVILA, IRMA Total:					411.56
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-022-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-022-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-022-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 02642 - ELY ELKS LODGE #1469					
ELY ELKS LODGE #1469	RRW 23/24	02/20/2024	Contract Services- RRW Guest...	010-022-53010-359	818.00
Vendor 02642 - ELY ELKS LODGE #1469 Total:					818.00
Vendor: 02015 - EUREKA COUNTY SCHOOL DIST					
EUREKA COUNTY SCHOOL DIST	134	01/16/2024	Ski Trip- Fuel	010-022-53105-130	203.83
Vendor 02015 - EUREKA COUNTY SCHOOL DIST Total:					203.83
Vendor: 01732 - FITZWATER, KINDY LEE					
FITZWATER, KINDY LEE	January 2024	02/20/2024	Contract Services- Dance Instr...	010-022-53010-200	204.75
FITZWATER, KINDY LEE	February 2024	03/05/2024	Contract Services- Dance Instr...	010-022-53010-200	207.75
Vendor 01732 - FITZWATER, KINDY LEE Total:					412.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02463 - FITZWATER, LAURALEE					
FITZWATER, LAURALEE	January 2024	02/20/2024	Contract Services- Dance Instr...	010-022-53010-200	169.31
FITZWATER, LAURALEE	February 2024	03/05/2024	Contract Services- Dance Instr...	010-022-53010-200	169.31
Vendor 02463 - FITZWATER, LAURALEE Total:					338.62
Vendor: 13009 - JONES, CATHERINE					
JONES, CATHERINE	January 2024	02/20/2024	Contract Services- Dance Instr...	010-022-53010-200	353.50
JONES, CATHERINE	February 2024	03/05/2024	Contract Services- Dance Instr...	010-022-53010-200	353.50
Vendor 13009 - JONES, CATHERINE Total:					707.00
Vendor: 01334 - LOWE, REBECCA					
LOWE, REBECCA	January 2024	02/20/2024	Contract Services- Dance Instr...	010-022-53010-200	100.19
LOWE, REBECCA	February 2024	03/05/2024	Contract Services- Dance Instr...	010-022-53010-200	100.19
Vendor 01334 - LOWE, REBECCA Total:					200.38
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-022-52010-000	87.50
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-022-52010-000	83.17
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-022-52010-000	83.17
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					253.84
Vendor: 02589 - NIMCO, INC					
NIMCO, INC	524848	01/02/2024	RRW Pencil Sharpeners	010-022-53010-200	159.00
NIMCO, INC	524848	01/02/2024	Silicone RRW Bracelet SKu 25...	010-022-53010-200	237.00
NIMCO, INC	524848	01/02/2024	RRW Popsocket SKU 25280	010-022-53010-200	180.70
NIMCO, INC	524848	01/02/2024	RRW Lollipops & Candy SKu 2...	010-022-53010-200	30.00
NIMCO, INC	524848	01/02/2024	RRW Sticker SKU 25285	010-022-53010-200	9.95
NIMCO, INC	524848	01/02/2024	RRW Bookmarks SKU 25294	010-022-53010-200	23.85
Vendor 02589 - NIMCO, INC Total:					640.50
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR315595	01/02/2024	Mach Maint	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR315595	01/02/2024	Mach Maint	010-022-53010-242	43.17
OFFICE PRODUCTS INC	AR316676	02/20/2024	Mach Maint- PACE	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR316676	02/20/2024	Mach Maint-	010-022-53010-242	57.20
OFFICE PRODUCTS INC	AR318520	03/19/2024	Mach Maint	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR318520	03/19/2024	Mach Maint	010-022-53010-242	54.21
Vendor 05695 - OFFICE PRODUCTS INC Total:					226.58
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- JUVENILE P...	010-022-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Juvenile Pro...	010-022-53010-318	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36636067	02/20/2024	Supplies- Office Supplies	010-022-53010-300	67.33
Vendor 06725 - QUILL CORPORATION Total:					67.33
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-022-53010-000	49.11
Vendor 06788 - RAINES MARKET Total:					49.11
Vendor: 06813 - RDJ SPECIALTIES INC					
RDJ SPECIALTIES INC	116426	03/19/2024	Supplies- Grad Night	010-022-53010-135	492.20
Vendor 06813 - RDJ SPECIALTIES INC Total:					492.20
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB...	002165202312	02/20/2024	Drug Test	010-022-53010-000	11.52
Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:					11.52
Vendor: 12959 - REGALADO, VICKIE					
REGALADO, VICKIE	Dec 2023	01/02/2024	Contract Services- Tutor Facili...	010-022-53010-098	480.00
REGALADO, VICKIE	Jan 24	02/20/2024	Contract Services- Tutor Facili...	010-022-53010-098	480.00
REGALADO, VICKIE	February 2024	03/05/2024	Contract Services- Tutor Facili...	010-022-53010-098	480.00
Vendor 12959 - REGALADO, VICKIE Total:					1,440.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-022-53010-318	0.63
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Jevenile Prob...	010-022-53010-318	0.63
Vendor 10203 - RESERVE ACCOUNT Total:					1.26
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1054762	02/20/2024	Office Supplies- Water	010-022-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1058113	03/19/2024	Supplies- Water	010-022-53010-300	28.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					48.50
Vendor: 02655 - SCHWEBLE, CARRIE C.					
SCHWEBLE, CARRIE C.	January 2024	02/20/2024	Contract Services- Dance Instr...	010-022-53010-200	182.00
SCHWEBLE, CARRIE C.	February 2024	03/05/2024	Contract Services- Dance Instr...	010-022-53010-200	182.00
Vendor 02655 - SCHWEBLE, CARRIE C. Total:					364.00
Vendor: 01725 - TALBOT, SHARA					
TALBOT, SHARA	January 2024	02/20/2024	Contract Services- Dance Instr...	010-022-53010-200	206.06
TALBOT, SHARA	February 2024	03/05/2024	Contract Services- Dance Instr...	010-022-53010-200	206.06
Vendor 01725 - TALBOT, SHARA Total:					412.12
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	286475	01/16/2024	Fuel	010-022-53105-130	44.31
Vendor 11333 - THOMAS PETROLEUM LLC Total:					44.31
Vendor: 01898 - WHIMPLE, HEIDI					
WHIMPLE, HEIDI	1/2/2024	01/02/2024	Contract Services- Gymnastic ...	010-022-53010-200	480.00
WHIMPLE, HEIDI	February 2024	02/20/2024	Contract Services- Gymnastic ...	010-022-53010-200	480.00
WHIMPLE, HEIDI	Feb 2024 Gymnastics	03/05/2024	Contract Services- Gymnastic ...	010-022-53010-200	520.00
Vendor 01898 - WHIMPLE, HEIDI Total:					1,480.00
Vendor: 11130 - WHITE PINE COUNTY JUVENILE PROBATION					
WHITE PINE COUNTY JUVENIL...	2024-02	03/19/2024	Reimbursement- Physical	010-022-53010-000	159.00
WHITE PINE COUNTY JUVENIL...	2024-02	03/19/2024	Reimbursement- Girl Circle Tra..	010-022-53010-098	449.00
WHITE PINE COUNTY JUVENIL...	2024-03	03/19/2024	Reimbursement- Maysi Softw...	010-022-53010-000	70.00
Vendor 11130 - WHITE PINE COUNTY JUVENILE PROBATION Total:					678.00
Vendor: 09801 - ZIMMERMAN, STEVE					
ZIMMERMAN, STEVE	1/2/2024	01/16/2024	Travel- Elko, NV PACE Meeting	010-022-53010-370	12.00
ZIMMERMAN, STEVE	2/29/24	03/19/2024	Supplies- Ski Trip	010-022-53010-200	82.39
ZIMMERMAN, STEVE	3/1/24	03/19/2024	Ski Trip Pizza	010-022-53010-200	462.03
ZIMMERMAN, STEVE	3/5/2024	03/19/2024	Travel- Elko, NV	010-022-53010-370	12.00
Vendor 09801 - ZIMMERMAN, STEVE Total:					568.42
Department 022 - JUVENILE PROBATION Total:					17,512.36
Department: 024 - DISTRICT ATTORNEY					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-024-53010-360	44.32
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-024-53010-360	44.33
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-024-53010-360	44.33
Vendor 11645 - AT&T MOBILITY Total:					132.98
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1168 Dec23	01/10/2024	dropbox fee, monthly elko dai...	010-024-53010-000	30.98
BANKCARD CENTER	1168 JAN24	02/12/2024	dropbox fee, monthly sub. Elk...	010-024-53010-000	44.19
BANKCARD CENTER	1168 Feb24	03/12/2024	CO Monitors, Monthly Elko Dai..	010-024-53010-000	18.99
BANKCARD CENTER	1168 Feb24	03/12/2024	CO Monitors, Monthly Elko Dai..	010-024-53010-300	75.76
BANKCARD CENTER	1168 Feb24	03/12/2024	CO Monitors, Monthly Elko Dai..	010-024-53010-370	75.00
Vendor 11629 - BANKCARD CENTER Total:					244.92
Vendor: 00628 - BEUTEL, THEODORE					
BEUTEL, THEODORE	12/18/23	01/02/2024	Nevada Bar annual membersh...	010-024-53010-370	475.00
BEUTEL, THEODORE	01/25/2024	02/20/2024	travel to and from CV for Court	010-024-53010-370	194.56
BEUTEL, THEODORE	1/25/24	02/01/2024	Travel to CV	010-024-53010-370	194.56
BEUTEL, THEODORE	1/31/2024	02/20/2024	Travel to CV	010-024-53010-370	194.56
Vendor 00628 - BEUTEL, THEODORE Total:					1,058.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	NR13557	03/05/2024	DA laptop	010-024-53010-000	1,523.39
Vendor 01019 - CDW GOVERNMENT INC Total:					1,523.39
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-024-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-024-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-024-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-024-52010-000	131.25
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-024-52010-000	124.75
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-024-52010-000	124.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					380.75
Vendor: 01520 - NV DISTRICT ATTORNEY'S ASSOCIATION					
NV DISTRICT ATTORNEY'S ASS... 1-4-24		01/16/2024	Annual NVDAAs fees	010-024-53010-370	100.00
Vendor 01520 - NV DISTRICT ATTORNEY'S ASSOCIATION Total:					100.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR317454	03/05/2024	mach. maint.	010-024-53010-242	152.18
Vendor 05695 - OFFICE PRODUCTS INC Total:					152.18
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA... 3318710481		02/20/2024	Machine Lease	010-024-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36168128	01/16/2024	office supplies	010-024-53010-300	95.38
QUILL CORPORATION	36329845	01/16/2024	office supplies	010-024-53010-300	104.17
QUILL CORPORATION	36350167	01/16/2024	filing cabinets and folders	010-024-53010-300	216.70
QUILL CORPORATION	36350167	01/16/2024	filing cabinets and folders	010-024-55010-000	4,036.45
QUILL CORPORATION	37057874	03/05/2024	office supplies - post its and s...	010-024-53010-300	123.24
QUILL CORPORATION	37184267	03/05/2024	office supplies - lens wipes	010-024-53010-300	59.72
Vendor 06725 - QUILL CORPORATION Total:					4,635.66
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-District Attorney	010-024-53010-318	101.94
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					101.94
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S... 1105 NOV23		01/02/2024	Water Cooler Rental	010-024-53010-000	10.00
RUBY MOUNTAIN NATURAL S... 1049458		01/02/2024	water	010-024-53010-000	20.00
RUBY MOUNTAIN NATURAL S... 1105 DEC23		02/01/2024	Tank Rent	010-024-53010-300	20.00
RUBY MOUNTAIN NATURAL S... 1054602		02/20/2024	water	010-024-53010-000	20.00
RUBY MOUNTAIN NATURAL S... 1058112		03/05/2024	water	010-024-53010-000	11.50
RUBY MOUNTAIN NATURAL S... 1105 FEB24 RENT		03/19/2024	water	010-024-53010-000	10.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					91.50
Department 024 - DISTRICT ATTORNEY Total:					8,531.45
Department: 026 - DISTRICT COURT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0947 DEC23	01/10/2024	STATIONARY	010-026-53010-300	60.77
Vendor 11629 - BANKCARD CENTER Total:					60.77
Vendor: 00783 - BROWN, KELLY C					
BROWN, KELLY C	24-0108	01/16/2024	INDIGENT	010-026-53010-193	6,250.00
BROWN, KELLY C	24-0108	01/16/2024	AB 518 STIPEND	010-026-53010-324	2,250.00
BROWN, KELLY C	24-0206	02/20/2024	INDIGENT DEFENSE SERVICES	010-026-53010-193	6,250.00
BROWN, KELLY C	24-0206	02/20/2024	AB 518 STIPEND	010-026-53010-324	1,800.00
BROWN, KELLY C	24-0304	03/19/2024	INDIGENT SERVICES	010-026-53010-193	6,250.00
BROWN, KELLY C	24-0304	03/19/2024	AB 518 STIPEND	010-026-53010-324	1,800.00
Vendor 00783 - BROWN, KELLY C Total:					24,600.00
Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA					
COUNTY FISCAL OFFICERS AS... 2024 Bowling		02/20/2024	CFOA dues 2024	010-026-53010-370	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COUNTY FISCAL OFFICERS AS...	2024 Mahoney	02/20/2024	CFOA 2024 dues	010-026-53010-370	60.00
Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:					120.00
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01632651	03/19/2024	Justice Court and District Cour...	010-026-53010-000	10,525.09
Vendor 12547 - EIDE BAILLY, LLP Total:					10,525.09
Vendor: 01473 - JUDICIAL SYSTEMS, INC.					
JUDICIAL SYSTEMS, INC.	1012	03/19/2024	JURY MASTER WHEEL	010-026-53010-112	4,166.64
Vendor 01473 - JUDICIAL SYSTEMS, INC. Total:					4,166.64
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- DISTRICT C...	010-026-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - District Court	010-026-53010-318	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36604820	02/20/2024	ENVELOPES	010-026-53010-300	252.86
Vendor 06725 - QUILL CORPORATION Total:					252.86
Vendor: 02586 - REA LAW					
REA LAW	CR2308113 #1	02/01/2024	Indigent Services	010-026-53010-193	5,793.89
REA LAW	CR2308113 #2	02/01/2024	Indigent Services	010-026-53010-193	2,530.94
REA LAW	CR2308113 #3	02/20/2024	Indigent Services	010-026-53010-193	5,208.22
Vendor 02586 - REA LAW Total:					13,533.05
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-026-53010-318	163.09
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage District Court	010-026-53010-318	984.66
Vendor 10203 - RESERVE ACCOUNT Total:					1,147.75
Vendor: 08895 - WHITE PINE COUNTY FINANCE OFFICE					
WHITE PINE COUNTY FINANCE...2ND QTR FY 2022-23		02/20/2024	TRI-COUNTY COOPERATIVE A...	010-026-53010-377	9,691.28
Vendor 08895 - WHITE PINE COUNTY FINANCE OFFICE Total:					9,691.28
Department 026 - DISTRICT COURT Total:					64,170.39
Department: 028 - JUSTICE COURT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546803230655 Jan24	01/10/2024	TELEPHONE/FAX	010-028-53010-360	23.69
Vendor 11704 - AT&T BOX 5025 Total:					23.69
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-028-53010-360	93.68
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-028-53010-360	49.36
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-028-53010-360	49.36
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-028-53010-360	44.33
Vendor 11645 - AT&T MOBILITY Total:					236.73
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0517 DEC 23	01/10/2024	MONTHLY ZOOM, LODGING	010-028-53010-070	49.00
BANKCARD CENTER	0517 DEC 23	01/10/2024	MONTHLY ZOOM, LODGING	010-028-53010-370	118.64
BANKCARD CENTER	0794 DEC23	01/10/2024	Courtroom security training	010-028-53010-072	290.23
BANKCARD CENTER	1119 DEC23	01/10/2024	DVD PLAYER FOR JURY TRIAL	010-028-53010-070	34.99
BANKCARD CENTER	0517 JAN24	02/12/2024	monthly zoom	010-028-53010-070	49.00
BANKCARD CENTER	0517 JAN24	02/12/2024	TRAVEL/TRAINING	010-028-53010-370	355.92
BANKCARD CENTER	0517 JAN24	02/12/2024	HOTEL DEPOSIT REIMBURSEM...	010-028-53010-370	-118.64
BANKCARD CENTER	0517 JAN24	02/12/2024	FUEL	010-028-53105-130	48.09
BANKCARD CENTER	0517 JAN24	02/12/2024	FUEL	010-028-53105-130	22.35
BANKCARD CENTER	0517 JAN24	02/12/2024	FUEL	010-028-53105-130	51.72
BANKCARD CENTER	1119 JAN24	02/12/2024	RAINE'S, CREDIT FROM RAINES..	010-028-53010-000	-60.45
BANKCARD CENTER	1119 JAN24	02/12/2024	RAINE'S, CREDIT FROM RAINES..	010-028-53010-000	46.93
BANKCARD CENTER	1119 JAN24	02/12/2024	RAINE'S, CREDIT FROM RAINES..	010-028-53010-000	60.45
BANKCARD CENTER	1119 JAN24	02/12/2024	RAINE'S, CREDIT FROM RAINES..	010-028-53010-000	65.18
BANKCARD CENTER	1119 JAN24	02/12/2024	RAINE'S, CREDIT FROM RAINES..	010-028-53010-000	66.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0517 FEB24	03/12/2024	MONTHLY ZOOM	010-028-53010-070	49.00
BANKCARD CENTER	1119 FEB24	03/12/2024	OFFICE SUPPLIES	010-028-53010-000	30.25
Vendor 11629 - BANKCARD CENTER Total:					1,158.85
Vendor: 12609 - BISHOP, STEPHEN J					
BISHOP, STEPHEN J	2/13,22,26/24	03/05/2024	PRO TEM SALARIES	010-028-53010-420	300.00
Vendor 12609 - BISHOP, STEPHEN J Total:					300.00
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	38359264	03/19/2024	LinkedIn Learning	010-028-53010-370	790.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					790.00
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PP97669	03/05/2024	NEW PRINTER FOR CHAMBERS	010-028-53010-000	808.68
Vendor 01019 - CDW GOVERNMENT INC Total:					808.68
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80018805	12/19/2023	TIRES	010-028-53105-245	-1,284.96
Vendor 02032 - CMC TIRE INC Total:					-1,284.96
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-028-53010-360	36.80
eFAX CORPORATE	4774672	02/20/2024	Efax	010-028-53010-360	31.83
eFAX CORPORATE	4803841	03/19/2024	Efax	010-028-53010-360	29.57
Vendor 02026 - eFAX CORPORATE Total:					98.20
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01632651	03/19/2024	Justice Court and District Cour...	010-028-53010-000	11,525.09
Vendor 12547 - EIDE BAILLY, LLP Total:					11,525.09
Vendor: 02608 - GANDOLFO, BILLY					
GANDOLFO, BILLY	12/19/23	01/02/2024	PRO TEM FEE 12/19/23	010-028-51035-000	100.00
GANDOLFO, BILLY	01/17-19/24	02/01/2024	PRO TEM 1/17/24 AND PRO T...	010-028-51035-000	200.00
GANDOLFO, BILLY	01/17-19/24	02/01/2024	PRO TEM 1/17/24 AND PRO T...	010-028-53010-420	93.80
Vendor 02608 - GANDOLFO, BILLY Total:					393.80
Vendor: 02634 - J MARK SHOCKLEY LAW OFFICES, LLC					
J MARK SHOCKLEY LAW OFFIC...	1077	01/02/2024	conflict counsel 23CR54	010-028-53010-193	2,300.00
J MARK SHOCKLEY LAW OFFIC...	1078	01/02/2024	CONFLICT COUNSEL 23CR54	010-028-53010-193	400.00
J MARK SHOCKLEY LAW OFFIC...	1079	01/02/2024	CONFLICT COUNSEL 23CR54	010-028-53010-193	900.00
Vendor 02634 - J MARK SHOCKLEY LAW OFFICES, LLC Total:					3,600.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-028-52010-000	175.00
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-028-52010-000	166.34
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-028-52010-000	166.34
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					507.68
Vendor: 10676 - NV JUDGES OF LIMITED JURISDICTION					
NV JUDGES OF LIMITED JURISD..	00097	03/05/2024	NJLJ Yearly Membership	010-028-53010-070	250.00
Vendor 10676 - NV JUDGES OF LIMITED JURISDICTION Total:					250.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR315348	01/02/2024	MACHINE TENANCE	010-028-53010-242	118.31
OFFICE PRODUCTS INC	AR316440	02/01/2024	MACHINE MAINTENANCE-COP...	010-028-53010-242	51.15
OFFICE PRODUCTS INC	AR317680	03/05/2024	MACHINE MAINTENANCE	010-028-53010-242	47.75
Vendor 05695 - OFFICE PRODUCTS INC Total:					217.21
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	010-028-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36483265	02/01/2024	OFFICE SUPPLIES	010-028-53010-300	137.48
Vendor 06725 - QUILL CORPORATION Total:					137.48
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-028-53010-000	56.57
Vendor 06788 - RAINES MARKET Total:					56.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Justice Court	010-028-53010-318	317.34
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					317.34
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1049459	01/02/2024	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1052911	02/01/2024	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1056406	03/05/2024	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1059680	03/19/2024	water	010-028-53010-000	20.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					80.00
Vendor: 12197 - SANDERS, JERI					
SANDERS, JERI	3/3/24 - 3/7/24	03/19/2024	TRAVEL TRAINING PER DIEM- ...	010-028-53010-072	264.82
Vendor 12197 - SANDERS, JERI Total:					264.82
Vendor: 02657 - SMITH, AUSTIN					
SMITH, AUSTIN	1-31-2024 wit	02/20/2024	travel to and from CV for Cout...	010-028-53010-410	204.56
Vendor 02657 - SMITH, AUSTIN Total:					204.56
Vendor: 02616 - STAHL, KATHLEEN					
STAHL, KATHLEEN	23 CR 00047 7D DEC23	01/16/2024	RESTITUTION 23CR47	010-028-53010-352	100.00
STAHL, KATHLEEN	23CR000477D JAN24	02/01/2024	RESTITUTION	010-028-53010-352	100.00
STAHL, KATHLEEN	23 CR 00047 7D MAR24	03/19/2024	RESTITUTION	010-028-53010-352	410.40
Vendor 02616 - STAHL, KATHLEEN Total:					610.40
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	285014	01/02/2024	Fuel	010-028-53105-130	51.71
Vendor 11333 - THOMAS PETROLEUM LLC Total:					51.71
Vendor: 01888 - WILLIAMS, SKYLAR					
WILLIAMS, SKYLAR	01/31/2024 wit	02/20/2024	travel to and from CV to elko ...	010-028-53010-410	106.74
Vendor 01888 - WILLIAMS, SKYLAR Total:					106.74
Department 028 - JUSTICE COURT Total:					20,501.07
Department: 032 - LAW LIBRARY					
Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC					
LEXIS NEXIS MATHEW BENDER..	3094867315	01/16/2024	lexis subscription	010-032-53010-000	395.00
LEXIS NEXIS MATHEW BENDER..	3094924878	02/20/2024	lexis subscription	010-032-53010-000	395.00
LEXIS NEXIS MATHEW BENDER..	3094961575	03/19/2024	lexis subscription	010-032-53010-000	395.00
Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:					1,185.00
Vendor: 04569 - LEXIS NEXIS MATHEW BENDER					
LEXIS NEXIS MATHEW BENDER	38918765	02/20/2024	law library	010-032-53010-000	738.46
LEXIS NEXIS MATHEW BENDER	39620816	01/02/2024	law library	010-032-53010-000	1,348.07
LEXIS NEXIS MATHEW BENDER	40368424	02/20/2024	law library	010-032-53010-000	595.61
Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:					2,682.14
Department 032 - LAW LIBRARY Total:					3,867.14
Department: 034 - SHERIFF					
Vendor: 11960 - 4IMPRINT INC					
4IMPRINT INC	26775073	03/05/2024	Hand Sanitizer, Lip Balm	010-034-53010-082	886.66
Vendor 11960 - 4IMPRINT INC Total:					886.66
Vendor: 11377 - ARC HEALTH & WELLNESS					
ARC HEALTH & WELLNESS	2599367	02/01/2024	Backgrounds (K. Strickland-Ad...	010-034-53010-035	639.00
Vendor 11377 - ARC HEALTH & WELLNESS Total:					639.00
Vendor: 11067 - AT&T BOX 5001					
AT&T BOX 5001	77571E09500441 DEC23	01/02/2024	Monthly Phone Charges	010-034-53010-360	19.92
AT&T BOX 5001	77571E09500441 FEB24	03/05/2024	911 Usage - December	010-034-53010-360	6.48
Vendor 11067 - AT&T BOX 5001 Total:					26.40
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	13125270950926 JAN24	01/10/2024	Monthly Service Charges	010-034-53010-360	698.16
AT&T BOX 5025	77523752522663 JAN24	01/10/2024	Monthly Phone Charges	010-034-53010-360	100.78
AT&T BOX 5025	77523753053742 JAN24	01/10/2024	Monthly Phone Charges	010-034-53010-360	92.32
AT&T BOX 5025	77591101372726 JAN24	01/10/2024	Monthly 911 Phone Charges	010-034-53010-360	652.90
AT&T BOX 5025	77591104684945 JAN24	01/10/2024	Monthly 911 Phone Charges	010-034-53010-360	853.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T BOX 5025	0712741199071 JAN24	02/01/2024	Phone	010-034-53010-360	1,276.44
AT&T BOX 5025	77591101372726 FEB24	02/12/2024	Monthly 911 Phone Charges	010-034-53010-361	653.13
AT&T BOX 5025	77591104684945 FEB24	02/12/2024	Monthly 911 Phone Charges	010-034-53010-361	853.76
AT&T BOX 5025	77523752522663 FEB24	02/12/2024	Monthly Phone Charges	010-034-53010-360	100.34
AT&T BOX 5025	77523753053742 FEB24	02/12/2024	Monthly Phone Charges	010-034-53010-360	92.58
AT&T BOX 5025	0712741199071 FEB24	02/12/2024	Monthly Access Charges for O...	010-034-53010-360	1,276.44
AT&T BOX 5025	13125270950926 FEB24	02/20/2024	Phone	010-034-53010-360	698.16
AT&T BOX 5025	77591101372726 MAR	03/12/2024	911 Line Charges	010-034-53010-361	653.03
AT&T BOX 5025	77591104684945 MAR24	03/12/2024	911 Line Charges	010-034-53010-361	853.66
AT&T BOX 5025	77523752522663 MAR24	03/12/2024	Telephone/Fax Monthly Servi...	010-034-53010-360	100.54
AT&T BOX 5025	77523753053742 MAR24	03/12/2024	Teléfono/Fax Monthly Servi...	010-034-53010-360	92.46
AT&T BOX 5025	13125270950926 MAR24	03/12/2024	Monthly Phone Charges	010-034-53010-360	708.63
AT&T BOX 5025	2741199071-030524 MAR24	03/12/2024	Monthly Phone Charges	010-034-53010-360	1,276.44
Vendor 11704 - AT&T BOX 5025 Total:					11,033.29

Vendor: 10464 - AT&T LONG DISTANCE

AT&T LONG DISTANCE	820195966-8 DEC23	02/01/2024	Phone	010-034-53010-360	69.70
AT&T LONG DISTANCE	820195966-8 JAN24	02/20/2024	Phone	010-034-53010-360	74.76
AT&T LONG DISTANCE	820195966-8 MAR24	03/12/2024	Long Distance Phone Charges	010-034-53010-360	47.43
Vendor 10464 - AT&T LONG DISTANCE Total:					191.89

Vendor: 11645 - AT&T MOBILITY

AT&T MOBILITY	287290828555 JUL23	01/02/2024	Cell Phone	010-034-53010-360	1,734.43
AT&T MOBILITY	287290828555 DEC23	01/02/2024	Cell Phones	010-034-53010-360	2,242.72
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-034-53010-360	49.36
AT&T MOBILITY	287290828555 JAN24	02/01/2024	Cell Phones	010-034-53010-360	2,229.30
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-034-53010-360	49.36
AT&T MOBILITY	287290828555 FEB24	03/05/2024	Cell Phones	010-034-53010-360	2,241.54
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-034-53010-360	49.36
Vendor 11645 - AT&T MOBILITY Total:					8,596.07

Vendor: 12896 - AXON ENTERPRISE, INC

AXON ENTERPRISE, INC	INUS219676	02/01/2024	Taser 10 - Cert Bundle; Master...	010-034-53010-242	7,934.56
Vendor 12896 - AXON ENTERPRISE, INC Total:					7,934.56

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0234 DEC23	01/10/2024	iCloud Storage x2, Microsoft ...	010-034-53010-000	56.42
BANKCARD CENTER	0234 DEC23	01/10/2024	COPS Meeting Reno, Advance...	010-034-53010-370	1,185.86
BANKCARD CENTER	0234 DEC23	01/10/2024	Refund Deposit Lodging Adva...	010-034-53010-370	-100.91
BANKCARD CENTER	0234 DEC23	01/10/2024	Fuel for Travel from Advanced...	010-034-53105-130	62.02
BANKCARD CENTER	0234 DEC23	01/10/2024	Patrol Veh. Car Wash	010-034-53105-245	30.00
BANKCARD CENTER	0376 DEC23	01/10/2024	Dog Tags x200	010-034-53010-004	100.60
BANKCARD CENTER	0376 DEC23	01/10/2024	Candy Canes & Jelly Beans for ...	010-034-53010-082	31.77
BANKCARD CENTER	0376 DEC23	01/10/2024	USB Hub Power Adapter	010-034-53010-256	32.98
BANKCARD CENTER	0376 DEC23	01/10/2024	File Folders, Copy Paper, Cale...	010-034-53010-300	250.85
BANKCARD CENTER	0558 DEC23	01/10/2024	Paper Shred,File Cab,Pic Hang...	010-034-53010-256	654.60
BANKCARD CENTER	0558 DEC23	01/10/2024	Postage for Westfir, OR & Car...	010-034-53010-318	12.39
BANKCARD CENTER	0558 DEC23	01/10/2024	Remote Starter F-150, Stero J...	010-034-53105-245	171.58
BANKCARD CENTER	0608 DEC23	01/10/2024	Clash Boots x2	010-034-53010-380	207.47
BANKCARD CENTER	0696 DEC23	01/10/2024	Apco Internat. Inc. Yearly Me...	010-034-53010-044	104.00
BANKCARD CENTER	0696 DEC23	01/10/2024	Vacuum, Water Cooler, USB H...	010-034-53010-256	559.12
BANKCARD CENTER	0696 DEC23	01/10/2024	Binder 3PK, Sheet Protector 3...	010-034-53010-300	50.46
BANKCARD CENTER	0814 DEC23	01/10/2024	Mesh Wall File x4	010-034-53010-300	85.56
BANKCARD CENTER	0814 DEC23	01/10/2024	Waterproof Insulated Boots	010-034-53010-380	109.98
BANKCARD CENTER	0814 DEC23	01/10/2024	Patrol Veh Car Wash	010-034-53105-245	25.00
BANKCARD CENTER	0855 DEC23	01/10/2024	Bath Towels, Lock, Sheet Set, ...	010-034-53010-256	72.86
BANKCARD CENTER	0855 DEC23	01/10/2024	Lodging for Adv. Homicide De...	010-034-53010-370	806.09
BANKCARD CENTER	0855 DEC23	01/10/2024	Handcuff, gun & flashlight Hol...	010-034-53010-380	436.36
BANKCARD CENTER	0962 DEC23	01/10/2024	Apco International Yearly Dues	010-034-53010-044	79.00
BANKCARD CENTER	0962 DEC23	01/10/2024	Dues, 911 Wellness Summit At...	010-034-53010-370	584.89
BANKCARD CENTER	1010 DEC23	01/10/2024	NENA & Apco Memberships,	010-034-53010-044	258.00
BANKCARD CENTER	1010 DEC23	01/10/2024	Travel,Flight&Lodging 911 Wel...	010-034-53010-370	465.89
BANKCARD CENTER	1200 DEC23	01/10/2024	Patrol Veh. Car Wash	010-034-53105-245	8.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1283 DEC23	01/10/2024	Lodging for PTO Train Elko NV	010-034-53010-370	158.40
BANKCARD CENTER	1283 DEC23	01/10/2024	Patrol Veh. Car Wash	010-034-53105-245	9.25
BANKCARD CENTER	1291 DEC23	01/10/2024	Fuel for Backgrounds Travel	010-034-53105-130	107.40
BANKCARD CENTER	1317 DEC23	01/10/2024	Sheet Protector 500 Pk	010-034-53010-300	29.60
BANKCARD CENTER	1325 DEC23	01/10/2024	Priority Dispatch/EMD Training	010-034-53010-370	425.00
BANKCARD CENTER	1358 DEC23	01/10/2024	Mens Pro Duty Pullover, Mens...	010-034-53010-380	379.95
BANKCARD CENTER	0234 JAN24	02/12/2024	Service/Supp Apple.com & La...	010-034-53010-000	59.43
BANKCARD CENTER	0234 JAN24	02/12/2024	Travel/Train See attachments ...	010-034-53010-370	555.65
BANKCARD CENTER	0234 JAN24	02/12/2024	Patrol Veh. Car Wash	010-034-53105-245	15.00
BANKCARD CENTER	0376 JAN24	02/12/2024	File Cab., headphone, speaker,...	010-034-53010-256	599.21
BANKCARD CENTER	0376 JAN24	02/12/2024	Calendar x2, Markers x2, Note...	010-034-53010-300	161.93
BANKCARD CENTER	0376 JAN24	02/12/2024	Hat Protector for A Flanagan	010-034-53010-380	11.00
BANKCARD CENTER	0558 JAN24	02/12/2024	FBINAA Membership Renewal...	010-034-53010-370	110.00
BANKCARD CENTER	0608 JAN24	02/12/2024	Patrol Veh. Car Wash	010-034-53105-245	14.00
BANKCARD CENTER	0624 JAN24	02/12/2024	Banker Boxes, Desk Calendar	010-034-53010-300	61.33
BANKCARD CENTER	0696 JAN24	02/12/2024	Desk Pad Support	010-034-53010-256	12.89
BANKCARD CENTER	0696 JAN24	02/12/2024	Storage Box for Disp. Cords	010-034-53010-256	23.99
BANKCARD CENTER	0696 JAN24	02/12/2024	Office Chair x2	010-034-53010-256	529.98
BANKCARD CENTER	0696 JAN24	02/12/2024	Priority Dispatch AQUA Remo...	010-034-53010-370	229.00
BANKCARD CENTER	0855 JAN24	02/12/2024	Refund for Duty Holsters	010-034-53010-380	-133.63
BANKCARD CENTER	0855 JAN24	02/12/2024	Custom Patch x10, Pin & Clutch	010-034-53010-380	164.21
BANKCARD CENTER	1077 JAN24	02/12/2024	Ratchet Straps	010-034-53010-256	19.98
BANKCARD CENTER	1200 JAN24	02/12/2024	Gun Mat, Bench Vice & Work...	010-034-53010-010	288.97
BANKCARD CENTER	1200 JAN24	02/12/2024	Windshield Wash, Hooks, Sho...	010-034-53010-256	71.39
BANKCARD CENTER	1200 JAN24	02/12/2024	Oil Change for Patrol Veh.	010-034-53105-245	74.35
BANKCARD CENTER	1259 JAN24	02/12/2024	Patrol Veh Car Wash	010-034-53105-245	25.00
BANKCARD CENTER	1283 JAN24	02/12/2024	Inmate Meal	010-034-53010-263	3.78
BANKCARD CENTER	1283 JAN24	02/12/2024	Fuel return from POST Carson...	010-034-53105-130	92.54
BANKCARD CENTER	1291 JAN24	02/12/2024	K-9 Dog Food	010-034-53010-005	118.36
BANKCARD CENTER	1291 JAN24	02/12/2024	Lodging for Post Carson City ...	010-034-53010-370	318.59
BANKCARD CENTER	1291 JAN24	02/12/2024	Fuel for Travet to Post Carson...	010-034-53105-130	63.70
BANKCARD CENTER	1325 JAN24	02/12/2024	APCO International Dues	010-034-53010-370	79.00
BANKCARD CENTER	1358 JAN24	02/12/2024	Storage Box x3 for Evidence C...	010-034-53010-176	56.34
BANKCARD CENTER	0234 FEB24	03/12/2024	Word 360/CanvaPro, ChatGPT...	010-034-53010-000	39.97
BANKCARD CENTER	0234 FEB24	03/12/2024	Lodging LE Train LV, Elko main...	010-034-53010-370	405.68
BANKCARD CENTER	0376 FEB24	03/12/2024	Door Stops 3/Pk	010-034-53010-256	5.99
BANKCARD CENTER	0376 FEB24	03/12/2024	Miscellaneous Office Supplies	010-034-53010-300	244.03
BANKCARD CENTER	0558 FEB24	03/12/2024	First Aid Supplies	010-034-53010-176	900.27
BANKCARD CENTER	0558 FEB24	03/12/2024	Phone Charg Cables, Webcam...	010-034-53010-256	113.95
BANKCARD CENTER	0558 FEB24	03/12/2024	Patrol Veh. Car Wash	010-034-53105-245	4.57
BANKCARD CENTER	0608 FEB24	03/12/2024	Jail Vacuum, Padalock's, Disp...	010-034-53010-263	394.57
BANKCARD CENTER	0696 FEB24	03/12/2024	Chair Armrest, Grounding Mat...	010-034-53010-256	264.77
BANKCARD CENTER	0696 FEB24	03/12/2024	File Tabs, Pens, Highlighters	010-034-53010-300	39.24
BANKCARD CENTER	0696 FEB24	03/12/2024	Priority Dispatch, APCO Traini...	010-034-53010-370	209.00
BANKCARD CENTER	0855 FEB24	03/12/2024	BBR Seminar Peoria, AZ 02/28...	010-034-53010-370	812.15
BANKCARD CENTER	0962 FEB24	03/12/2024	Travel/Training 911 Wellness ...	010-034-53010-370	765.45
BANKCARD CENTER	1010 FEB24	03/12/2024	Travel/Train LV, NV/Atlants, G...	010-034-53010-370	610.96
BANKCARD CENTER	1143 FEB24	03/12/2024	Online Training for Report Wri...	010-034-53010-370	159.00
BANKCARD CENTER	1259 FEB24	03/12/2024	Lodging for Training in LV, NV ...	010-034-53010-370	294.70
BANKCARD CENTER	1259 FEB24	03/12/2024	Patrol Veh Fuel in Btl. Mtn.	010-034-53105-130	33.29
BANKCARD CENTER	1283 FEB24	03/12/2024	Cell Case, Hand Saw	010-034-53010-256	106.35
BANKCARD CENTER	1283 FEB24	03/12/2024	Evidence Management Traini...	010-034-53010-370	195.00
BANKCARD CENTER	1283 FEB24	03/12/2024	Work Boots	010-034-53010-380	150.85
BANKCARD CENTER	1291 FEB24	03/12/2024	Office Chair, Keyboard, Desk ...	010-034-53010-256	246.89
BANKCARD CENTER	1291 FEB24	03/12/2024	Postage to mail UA for case 2...	010-034-53010-318	13.75
BANKCARD CENTER	1325 FEB24	03/12/2024	NENA & APCO Membership/T...	010-034-53010-370	459.00
BANKCARD CENTER	1358 FEB24	03/12/2024	Travel/Train LV, NV BBR Semi...	010-034-53010-370	812.15
BANKCARD CENTER	1358 FEB24	03/12/2024	2Gal Fuel for Patrol Veh. fuel ...	010-034-53105-130	18.20
BANKCARD CENTER	1382 FEB24	03/12/2024	400W Inverter for Patrol Veh	010-034-53010-256	34.53
Vendor 11629 - BANKCARD CENTER Total:					18,411.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3270	02/01/2024	(20) shirts	010-034-53010-380	898.00
Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:					898.00
Vendor: 00715 - BOB BARKER CO, INC					
BOB BARKER CO, INC	INV1992615	03/05/2024	Transport belt, Bellychain with..	010-034-53010-263	920.85
BOB BARKER CO, INC	INV1996697	03/19/2024	4 Handcuffs	010-034-53010-263	139.96
Vendor 00715 - BOB BARKER CO, INC Total:					1,060.81
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	NM08369	01/02/2024	CV Substation Computers x2	010-034-53010-000	2,579.72
CDW GOVERNMENT INC	NM63489	01/16/2024	(2) 4 yr warrant for PC's	010-034-53010-000	60.88
CDW GOVERNMENT INC	NZ79998	02/01/2024	2 Monitors	010-034-53010-000	2,231.98
CDW GOVERNMENT INC	PF97647	01/24/2024	Computer	010-034-53010-000	-1,096.38
CDW GOVERNMENT INC	PM56398	03/05/2024	Cobb PC	010-034-53010-000	1,334.52
CDW GOVERNMENT INC	PN10155	03/05/2024	4 yr warranty	010-034-53010-000	30.44
CDW GOVERNMENT INC	PS71839	03/19/2024	4 yr warrant (Bubble PC)	010-034-53010-000	30.44
Vendor 01019 - CDW GOVERNMENT INC Total:					5,171.60
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0000373	03/05/2024	Food Service / Correctional Fa...	010-034-53010-000	166.00
Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:					166.00
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80018969	01/16/2024	TIRES	010-034-53105-245	1,245.00
CMC TIRE INC	80019075	01/16/2024	TIRES	010-034-53105-245	1,055.60
Vendor 02032 - CMC TIRE INC Total:					2,300.60
Vendor: 02652 - COBB, CHARLES					
COBB, CHARLES	2/13/2024	02/20/2024	Crescent Valley for patrol and ...	010-034-53010-370	15.00
COBB, CHARLES	2/26-28/2029	03/05/2024	Travel to CV for FTO training	010-034-53010-370	82.00
Vendor 02652 - COBB, CHARLES Total:					97.00
Vendor: 01558 - COLLINS, NICHOLAS					
COLLINS, NICHOLAS	2/4-9/2024	02/20/2024	Las Vegas - Traumas of Law En...	010-034-53010-370	235.00
Vendor 01558 - COLLINS, NICHOLAS Total:					235.00
Vendor: 01969 - DAIGLE LAW GROUP LLC					
DAIGLE LAW GROUP LLC	IA0224-225	02/20/2024	j. Flanagan - Internal Affairs Cl...	010-034-53010-370	695.00
Vendor 01969 - DAIGLE LAW GROUP LLC Total:					695.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-034-53010-360	36.80
eFAX CORPORATE	4774672	02/20/2024	Efax	010-034-53010-360	40.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-034-53010-360	29.57
Vendor 02026 - eFAX CORPORATE Total:					107.36
Vendor: 02636 - ELKO COUNTY SHERIFFS OFFICE					
ELKO COUNTY SHERIFFS OFFI...	2023-01	01/02/2024	Reimburse Elko County for B. ...	010-034-53010-370	1,246.90
Vendor 02636 - ELKO COUNTY SHERIFFS OFFICE Total:					1,246.90
Vendor: 02180 - ENGESETH, LENA					
ENGESETH, LENA	2/4-8/2024	02/20/2024	Atlanta, GA - 9-1-1 Wellness S...	010-034-53010-370	176.00
Vendor 02180 - ENGESETH, LENA Total:					176.00
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN... 35		02/01/2024	Inmate Meals / Indigent Meals	010-034-53010-263	28.00
Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:					28.00
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-265226	02/20/2024	Car battery	010-034-53105-245	205.09
Vendor 02085 - EUREKA SUPPLY Total:					205.09
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	35957	01/02/2024	Exam, Duramune Max, Rabies	010-034-53010-004	202.24
EUREKA VET CLINIC LLC	36026	01/02/2024	Animal Control	010-034-53010-004	637.96
Vendor 02103 - EUREKA VET CLINIC LLC Total:					840.20
Vendor: 02519 - FLANAGAN, ALLISON					
FLANAGAN, ALLISON	11/15/2023	01/02/2024	Travel to Reno for CMI Intoxily...	010-034-53010-370	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLANAGAN, ALLISON	12/10-15/2023	01/02/2024	12/10-15/23 Las Vegas - Host...	010-034-53010-370	757.68
FLANAGAN, ALLISON	1/23/2024	02/01/2024	Travel to Carson City - POST	010-034-53010-370	15.00
FLANAGAN, ALLISON	1/24/2024	02/01/2024	Uniform decals	010-034-53010-380	12.00
FLANAGAN, ALLISON	1/25/2024	02/01/2024	Investigations	010-034-53010-176	26.45
FLANAGAN, ALLISON	2/6/2024	02/20/2024	Dog Food	010-034-53010-005	117.81
Vendor 02519 - FLANAGAN, ALLISON Total:					943.94
Vendor: 02520 - FLANAGAN, JASON					
FLANAGAN, JASON	1/15-16/2024	02/01/2024	Travel to Carson City - POST	010-034-53010-370	47.00
FLANAGAN, JASON	1/16/2024	02/01/2024	Uniform alterations	010-034-53010-380	60.00
FLANAGAN, JASON	1/23/2024	02/01/2024	Travel to Carson City - POST	010-034-53010-370	15.00
FLANAGAN, JASON	1/24/2024	02/01/2024	Travel to Pahrump for Backgro...	010-034-53010-370	27.00
FLANAGAN, JASON	1/25/2024	02/01/2024	Travel to Tonopah - Backgrou...	010-034-53010-370	35.00
FLANAGAN, JASON	2/26/2024	03/05/2024	Travel to Tonopah for Court	010-034-53010-370	47.00
FLANAGAN, JASON	2/28/2024	03/05/2024	Travel to Elko for meetings	010-034-53010-370	15.00
FLANAGAN, JASON	3/6/2024	03/19/2024	Meeting in Elko with NDI	010-034-53010-370	15.00
Vendor 02520 - FLANAGAN, JASON Total:					261.00
Vendor: 02231 - FRONTLINE PUBLIC SAFETY SOLUTIONS					
FRONTLINE PUBLIC SAFETY SO...	FL12115	02/01/2024	2024 Yearly Contract	010-034-53010-044	2,205.00
Vendor 02231 - FRONTLINE PUBLIC SAFETY SOLUTIONS Total:					2,205.00
Vendor: 02415 - GALLAGHER FORD LINCOLN					
GALLAGHER FORD LINCOLN	269158	02/20/2024	Ford F-150 - Check Engine Light	010-034-53105-245	639.55
GALLAGHER FORD LINCOLN	269235	03/05/2024	Express Detail	010-034-53105-245	179.00
GALLAGHER FORD LINCOLN	165775	03/05/2024	Vehicle Maint.	010-034-53105-245	117.65
GALLAGHER FORD LINCOLN	166604	03/19/2024	SO	010-034-53105-245	39.96
Vendor 02415 - GALLAGHER FORD LINCOLN Total:					976.16
Vendor: 07845 - GARNER, MAUREEN					
GARNER, MAUREEN	2/14/2024	03/05/2024	Traveled to Crescent Valley to...	010-034-53010-370	15.00
GARNER, MAUREEN	2/21/2024	03/05/2024	Travel to CV to paint and open...	010-034-53010-370	15.00
GARNER, MAUREEN	2/22/2024	03/05/2024	Traveled to CV to paint the su...	010-034-53010-370	15.00
Vendor 07845 - GARNER, MAUREEN Total:					45.00
Vendor: 11904 - GLASS DOCTOR OF NE NEVADA					
GLASS DOCTOR OF NE NEVADA	27584W	01/16/2024	Windshield - Unit:80854	010-034-53105-245	108.00
GLASS DOCTOR OF NE NEVADA	29368	01/16/2024	Winshield Unit: 8097	010-034-53105-245	231.74
GLASS DOCTOR OF NE NEVADA	27783W	02/20/2024	Windshield - 2006 Ford Unit 8...	010-034-53105-245	108.00
GLASS DOCTOR OF NE NEVADA	29603	03/05/2024	Sheriff	010-034-53105-245	331.74
GLASS DOCTOR OF NE NEVADA	29733	03/05/2024	2020 Ford Windshield	010-034-53010-242	403.36
GLASS DOCTOR OF NE NEVADA	26949W	03/05/2024	Patrol Veh Windshield Replac...	010-034-53105-245	153.00
GLASS DOCTOR OF NE NEVADA	27395W	03/19/2024	Windhsield	010-034-53105-245	108.00
Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:					1,443.84
Vendor: 02658 - GLOCK PROFESSIONAL, INC					
GLOCK PROFESSIONAL, INC	TRP/100194897	03/05/2024	Armorer's Course - Fallon, NV	010-034-53010-370	250.00
Vendor 02658 - GLOCK PROFESSIONAL, INC Total:					250.00
Vendor: 01545 - HOGGARD, WILLIAM					
HOGGARD, WILLIAM	7/4/22 Replace	02/01/2024	TVL- Replacement Check	010-034-53010-370	27.00
HOGGARD, WILLIAM	2/12/2024	02/20/2024	Eureka for Union meeting	010-034-53010-370	15.00
Vendor 01545 - HOGGARD, WILLIAM Total:					42.00
Vendor: 12823 - IDEMIA IDENTITY & SECURITY USA LLC					
IDEMIA IDENTITY & SECURITY...	165906	01/16/2024	Jan 11, 2024 to Jan 10, 2025	010-034-53010-202	5,521.00
Vendor 12823 - IDEMIA IDENTITY & SECURITY USA LLC Total:					5,521.00
Vendor: 01744 - INT'L ASSOC OF CHIEFS OF POLICE					
INT'L ASSOC OF CHIEFS OF POL..	0322170	02/01/2024	2024 IACP Membership - T. T...	010-034-53010-256	190.00
INT'L ASSOC OF CHIEFS OF POL..	0325102	02/01/2024	2024 IACP Membership - J. W...	010-034-53010-256	190.00
Vendor 01744 - INT'L ASSOC OF CHIEFS OF POLICE Total:					380.00
Vendor: 11272 - JOHNSON ROBERTS & ASSOC					
JOHNSON ROBERTS & ASSOC	152612	01/16/2024	Backgrounds - Korth	010-034-53010-035	19.50
Vendor 11272 - JOHNSON ROBERTS & ASSOC Total:					19.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE...	FEB24	02/01/2024	COBRA Vision	010-034-52022-000	16.52
KANSAS CITY LIFE INSURANCE...	FEB24	02/01/2024	COBRA Life	010-034-52022-000	16.35
KANSAS CITY LIFE INSURANCE...	FEB24	02/01/2024	COBRA Dental	010-034-52022-000	104.80
Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:					137.67
Vendor: 02437 - KILGORE, EDWIN					
KILGORE, EDWIN	01/2-7/2024	01/16/2024	Travel to Eureka for patrol and..	010-034-53010-370	200.00
KILGORE, EDWIN	1/22-25/2024	02/01/2024	Travel to Eureka for patrol and..	010-034-53010-370	126.00
Vendor 02437 - KILGORE, EDWIN Total:					326.00
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2141574W	01/02/2024	MAINT	010-034-53105-245	33.92
LARRY H MILLER FORD PARTS	2144350W	02/01/2024	MAINT	010-034-53105-245	159.42
LARRY H MILLER FORD PARTS	2145735W	01/16/2024	MAINT	010-034-53105-245	156.21
LARRY H MILLER FORD PARTS	2151722W	02/20/2024	SHERIFF - MAINT	010-034-53105-245	54.97
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					404.52
Vendor: 02637 - LIGHTHOUSE HEALTH AND WELLNESS					
LIGHTHOUSE HEALTH AND W...	2692	01/02/2024	LH4PS - IRIS Pro (1/1/2024-12...	010-034-53010-242	5,000.00
Vendor 02637 - LIGHTHOUSE HEALTH AND WELLNESS Total:					5,000.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-034-52020-000	262.50
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-034-52022-000	218.75
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-034-52024-000	262.50
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-034-52026-000	262.50
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-034-52020-000	207.92
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-034-52022-000	291.09
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-034-52024-000	291.09
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-034-52026-000	291.09
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-034-52020-000	207.92
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-034-52022-000	291.09
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-034-52024-000	291.09
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-034-52026-000	291.09
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					3,168.63
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	473139	02/20/2024	Wiper Blade	010-034-53105-245	26.98
NAPA AUTO PARTS	646256	03/19/2024	Pliers	010-034-53105-245	116.35
Vendor 05820 - NAPA AUTO PARTS Total:					143.33
Vendor: 11734 - NITV FEDERAL SERVICES					
NITV FEDERAL SERVICES	13130	02/01/2024	Recertification Training 10/29...	010-034-53010-370	595.00
Vendor 11734 - NITV FEDERAL SERVICES Total:					595.00
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	65586	01/16/2024	Backgrounds	010-034-53010-035	201.25
NV DEPT PUBLIC SAFETY GEN...	65918	02/20/2024	Backgrounds	010-034-53010-035	120.75
NV DEPT PUBLIC SAFETY GEN...	66275	03/19/2024	Backgrounds	010-034-53010-035	80.50
Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:					402.50
Vendor: 05873 - ORIENTAL TRADING CO, INC					
ORIENTAL TRADING CO, INC	72977385001	03/05/2024	Public Relations - Easter	010-034-53010-082	1,014.53
Vendor 05873 - ORIENTAL TRADING CO, INC Total:					1,014.53
Vendor: 10870 - PARSONS BEHLE & LATIMER					
PARSONS BEHLE & LATIMER	1566029	01/16/2024	Misc.	010-034-53010-256	368.08
PARSONS BEHLE & LATIMER	1581114	03/19/2024	Prof. Services	010-034-53010-256	775.16
Vendor 10870 - PARSONS BEHLE & LATIMER Total:					1,143.24
Vendor: 02617 - PATRIOT3, INC.					
PATRIOT3, INC.	002173	01/02/2024	2- Bullet Proof Shields with Let..	010-034-53010-323	5,150.00
Vendor 02617 - PATRIOT3, INC. Total:					5,150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01894 - PENGUIN MANAGEMENT, INC.					
PENGUIN MANAGEMENT, INC.	77483	02/20/2024	6 month service - 3/1/2024-8/...	010-034-53010-000	1,530.00
Vendor 01894 - PENGUIN MANAGEMENT, INC. Total:					1,530.00
Vendor: 01918 - PRINCESS AND A REDNECK - CODE 3 UNIFORMS					
PRINCESS AND A REDNECK - C...	INV-15567	01/02/2024	30 Hats; 30 Knit Caps; 60 Emb...	010-034-53010-380	1,001.70
PRINCESS AND A REDNECK - C...	INV-15569	01/02/2024	B. Korth - 2 Shirts; 2 Long Slee...	010-034-53010-380	375.96
PRINCESS AND A REDNECK - C...	INV-15638	01/16/2024	Pullover, patches, embroidery,..	010-034-53010-380	151.99
PRINCESS AND A REDNECK - C...	INV-15662	01/16/2024	Patches	010-034-53010-380	10.00
PRINCESS AND A REDNECK - C...	INV-15679	01/16/2024	15 Patches; 3 Embroidery	010-034-53010-380	180.00
PRINCESS AND A REDNECK - C...	INV-15681	01/16/2024	2 patches	010-034-53010-380	20.00
PRINCESS AND A REDNECK - C...	INV-15743	02/01/2024	Class A; Patches	010-034-53010-380	179.99
PRINCESS AND A REDNECK - C...	INV-15777	02/20/2024	J. Flanagan - Pants, Shirts, Pat...	010-034-53010-380	507.94
PRINCESS AND A REDNECK - C...	INV-15778	02/20/2024	A. Flanagan - Patches	010-034-53010-380	52.00
PRINCESS AND A REDNECK - C...	INV-15784	02/20/2024	Shirts, Patches	010-034-53010-380	175.98
PRINCESS AND A REDNECK - C...	INV-15818	02/20/2024	Uniforms - Class A Pants	010-034-53010-380	129.99
Vendor 01918 - PRINCESS AND A REDNECK - CODE 3 UNIFORMS Total:					2,785.55
Vendor: 11368 - PRIORITY DISPATCH CORP					
PRIORITY DISPATCH CORP	SIN363862	03/05/2024	Protocol Pilot Guide Printed	010-034-53010-242	209.00
Vendor 11368 - PRIORITY DISPATCH CORP Total:					209.00
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	9 DEC23	01/16/2024	Dog Food, Hose	010-034-53010-004	111.97
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-034-53010-004	69.98
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-034-53010-256	14.18
RAINES MARKET	9 JAN24	02/20/2024	Meat & Cheese Tray	010-034-53010-082	187.00
RAINES MARKET	9 JAN24	02/20/2024	Plates, Hangars, SD Card, HDM..	010-034-53010-256	152.13
RAINES MARKET	9 FEB24	03/19/2024	Dog Food	010-034-53010-004	49.99
RAINES MARKET	9 FEB24	03/19/2024	Mag Cord	010-034-53010-010	51.96
RAINES MARKET	9 FEB24	03/19/2024	Electric Engraver	010-034-53010-256	14.99
RAINES MARKET	9 FEB24	03/19/2024	(3) Mop Heads	010-034-53010-263	26.97
Vendor 06788 - RAINES MARKET Total:					679.17
Vendor: 02660 - RELIANT HIRING SOLUTIONS					
RELIANT HIRING SOLUTIONS	RHS-1489	03/05/2024	UT - SLC Law Enforcement Hir...	010-034-53010-082	525.00
Vendor 02660 - RELIANT HIRING SOLUTIONS Total:					525.00
Vendor: 01592 - RENO UNIFORMS					
RENO UNIFORMS	38305-1	03/19/2024	Gun Buckle & Belt Set & Pants	010-034-53010-380	207.97
Vendor 01592 - RENO UNIFORMS Total:					207.97
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1049461	01/02/2024	Eureka - Water	010-034-53010-256	28.50
RUBY MOUNTAIN NATURAL S...	1051167	01/16/2024	(3) Eureka Water	010-034-53010-256	28.50
RUBY MOUNTAIN NATURAL S...	1052913	02/01/2024	(3) Eureka Water	010-034-53010-256	28.50
RUBY MOUNTAIN NATURAL S...	1054607	02/20/2024	Eureka 5 Water	010-034-53010-256	45.50
RUBY MOUNTAIN NATURAL S...	1056402	03/05/2024	5 Gal. Spring Water x3	010-034-53010-256	28.50
RUBY MOUNTAIN NATURAL S...	1058115	03/19/2024	Water (2) Eureka	010-034-53010-256	20.00
RUBY MOUNTAIN NATURAL S...	1057931	03/19/2024	Water (1) CV	010-034-53010-256	11.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					191.00
Vendor: 02625 - SHOAF, BRIAN					
SHOAF, BRIAN	1/22-26/2024	02/01/2024	Crime Scene Investigation Wo...	010-034-53010-370	75.00
SHOAF, BRIAN	03/02/2024	03/19/2024	Arizona - Surface Skeleton & ...	010-034-53010-370	250.00
Vendor 02625 - SHOAF, BRIAN Total:					325.00
Vendor: 07327 - SIERRA ELECTRONICS					
SIERRA ELECTRONICS	AR43624	02/01/2024	Relay, Breaker, Battery, Install	010-034-53105-245	940.25
Vendor 07327 - SIERRA ELECTRONICS Total:					940.25
Vendor: 02626 - SILVER STATE REPAIR LLC					
SILVER STATE REPAIR LLC	50203	02/01/2024	Investigations - Tow	010-034-53010-176	150.00
Vendor 02626 - SILVER STATE REPAIR LLC Total:					150.00
Vendor: 01899 - SPARKS BLACK RIFLE					
SPARKS BLACK RIFLE	INV-0397	02/20/2024	B. Shoaf - Point Blank Vest	010-034-53010-380	1,492.95

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SPARKS BLACK RIFLE	INV-0425	03/19/2024	Vest - Collins	010-034-53010-380	1,295.00
Vendor 01899 - SPARKS BLACK RIFLE Total:					2,787.95
Vendor: 02641 - STRICKLAND-ADAMS, KYLER					
STRICKLAND-ADAMS, KYLER	1/15/2024	02/01/2024	Travel to Carson City to attend...	010-034-53010-370	32.00
Vendor 02641 - STRICKLAND-ADAMS, KYLER Total:					32.00
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-119945	01/16/2024	Propane-Dog Pound	010-034-53010-004	700.27
SUBURBAN PROPANE - ELY	1485-110018	01/02/2024	Propane-Dog Pound	010-034-53010-004	379.26
SUBURBAN PROPANE - ELY	1485-110244	02/01/2024	Propane-Dog Pound	010-034-53010-004	470.83
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					1,550.36
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	8313-1	01/16/2024	Investigations	010-034-53010-176	352.08
SUNDOWN LODGE	8321-3	02/01/2024	E. Kilgore - patrol and meeting...	010-034-53010-370	282.96
SUNDOWN LODGE	8353-1	02/01/2024	E. Kiglre - Eureka meetings	010-034-53010-370	129.60
SUNDOWN LODGE	8370-1	02/01/2024	E. Kilgore - Eureka for patrol a...	010-034-53010-370	64.80
SUNDOWN LODGE	8380-1	03/19/2024	Ed Kilgore 1/29-1/2024 - Patrol	010-034-53010-370	194.40
SUNDOWN LODGE	8443-1	03/19/2024	Ed Kilgore - 2/1-2/2024 - Patrol	010-034-53010-370	64.80
Vendor 07560 - SUNDOWN LODGE Total:					1,088.64
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	585467701	01/16/2024	Forks	010-034-53010-256	41.99
SYSCO INTERMOUNTAIN FOOD	585576644	03/05/2024	Water (Pallet)	010-034-53010-256	524.50
SYSCO INTERMOUNTAIN FOOD	585576644	03/05/2024	Jail Services	010-034-53010-263	517.45
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					1,083.94
Vendor: 02335 - THE CAKE COTTAGE, LLC					
THE CAKE COTTAGE, LLC	13024	02/01/2024	Cake	010-034-53010-082	138.00
Vendor 02335 - THE CAKE COTTAGE, LLC Total:					138.00
Vendor: 02547 - THE RIDGE PLLC					
THE RIDGE PLLC	551	03/05/2024	Medical	010-034-53010-248	215.00
Vendor 02547 - THE RIDGE PLLC Total:					215.00
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	289203	02/20/2024	Fuel	010-034-53105-130	1,300.96
THOMAS PETROLEUM LLC	285014	01/02/2024	Fuel	010-034-53105-130	1,538.87
THOMAS PETROLEUM LLC	286475	01/16/2024	Fuel	010-034-53105-130	1,581.30
THOMAS PETROLEUM LLC	287600	02/01/2024	Fuel	010-034-53105-130	1,178.96
THOMAS PETROLEUM LLC	290954	03/05/2024	Fuel	010-034-53105-130	956.98
THOMAS PETROLEUM LLC	232392	03/19/2024	Fuel	010-034-53105-130	697.40
Vendor 11333 - THOMAS PETROLEUM LLC Total:					7,254.47
Vendor: 02454 - TIMECLOCK PLUS, LLC					
TIMECLOCK PLUS, LLC	INV00319142	01/16/2024	Schedule Anywhere License 1...	010-034-53010-000	1,500.00
Vendor 02454 - TIMECLOCK PLUS, LLC Total:					1,500.00
Vendor: 10881 - TOP GUN COLLISION CENTER					
TOP GUN COLLISION CENTER	25793	02/01/2024	2021 Ford Expedition (PO S00...	010-034-53105-245	8,385.80
Vendor 10881 - TOP GUN COLLISION CENTER Total:					8,385.80
Vendor: 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC.					
TRANSUNION RISK AND ALTE...	6531332-202312-1	01/16/2024	Investigations	010-034-53010-176	1,260.40
TRANSUNION RISK AND ALTE...	6531332-202401-1	02/20/2024	Investigation	010-034-53010-176	1,279.00
TRANSUNION RISK AND ALTE...	6531332-202402-1	03/19/2024	Investigations	010-034-53010-176	1,272.00
Vendor 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. Total:					3,811.40
Vendor: 01525 - UDER, ANDREW					
UDER, ANDREW	1/9/2024	01/16/2024	Travel to Fallon to transport d...	010-034-53010-370	15.00
Vendor 01525 - UDER, ANDREW Total:					15.00
Vendor: 01909 - UMINA, MILES					
UMINA, MILES	2/26-3/2/2024	03/19/2024	Arizona - Surface Skeleton & ...	010-034-53010-370	235.00
UMINA, MILES	03/07/2024	03/19/2024	Elko for vehicle maintenance ...	010-034-53010-370	15.00
Vendor 01909 - UMINA, MILES Total:					250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12367 - UNIFORMITY OF NEVADA LLC					
UNIFORMITY OF NEVADA LLC	125956-1	02/01/2024	Misc. Uniforms (K. Strickland-...	010-034-53010-380	487.13
Vendor 12367 - UNIFORMITY OF NEVADA LLC Total:					487.13
Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER					
WASHOE COUNTY REGIONAL...	20990	02/01/2024	Coroner - L. Warthen	010-034-53010-063	395.00
WASHOE COUNTY REGIONAL...	21007	03/19/2024	Coroner	010-034-53010-063	395.00
Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:					790.00
Vendor: 12188 - WATTS, JESSE					
WATTS, JESSE	1/4-5/2024	01/16/2024	Travel to Pahrump for Sheriff...	010-034-53010-370	47.00
WATTS, JESSE	01/8-9/2024	01/16/2024	Travel to Reno to deliver Law ...	010-034-53010-370	47.00
WATTS, JESSE	1/24/2024	02/01/2024	Uniforms - decals	010-034-53010-380	10.00
WATTS, JESSE	2/4-8/24	02/20/2024	Las Vegas - Traumas for Law E...	010-034-53010-370	203.00
WATTS, JESSE	2/12-13/2024	02/20/2024	Elko - windshield. CV for meet...	010-034-53010-370	47.00
WATTS, JESSE	2/14/2024	02/20/2024	Crescent Valley for meetings.	010-034-53010-370	15.00
WATTS, JESSE	2/28/2024	03/05/2024	Traveled to Utah to look at ve...	010-034-53010-370	15.00
WATTS, JESSE	3/3-3/8/2024	03/19/2024	Reno - Wester States Sheriff's...	010-034-53010-370	215.00
Vendor 12188 - WATTS, JESSE Total:					599.00
Vendor: 02067 - WEBSTER, TRINA					
WEBSTER, TRINA	2/4-8/24	02/20/2024	Atlanta, GA 9-1-1 Wellness S...	010-034-53010-370	176.00
Vendor 02067 - WEBSTER, TRINA Total:					176.00
Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE					
WHITE PINE COUNTY SHERIFF'...	12/29/2023	01/16/2024	Inmate Housing - K. Fanning (...	010-034-53010-263	235.25
WHITE PINE COUNTY SHERIFF'...	1/11/24	02/01/2024	Jail Services	010-034-53010-263	19,177.50
WHITE PINE COUNTY SHERIFF'...	1/26/2024	02/01/2024	Inmate Housing: A.Miles; J.Kin...	010-034-53010-263	26,851.75
Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:					46,264.50
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020337339	01/02/2024	CV Sub Station Xerox	010-034-53010-242	22.95
XEROX CORPORATION	020337340	01/02/2024	Eureka Xerox	010-034-53010-242	69.07
XEROX CORPORATION	020444909	02/01/2024	Eureka - Xerox	010-034-53010-242	97.79
XEROX CORPORATION	020534215	02/01/2024	CV - Xerox	010-034-53010-242	22.52
XEROX CORPORATION	020534217	02/01/2024	Eureka - Xerox	010-034-53010-242	59.34
XEROX CORPORATION	020646749	02/20/2024	Eureka Xerox	010-034-53010-242	80.85
XEROX CORPORATION	020737452	03/05/2024	CV Substation Xerox	010-034-53010-242	22.09
XEROX CORPORATION	020737453	03/05/2024	Eureka Xerox	010-034-53010-242	59.87
XEROX CORPORATION	020842021	03/19/2024	Eureka Xerox	010-034-53010-242	92.38
Vendor 09175 - XEROX CORPORATION Total:					526.86
Department 034 - SHERIFF Total:					175,018.50
Department: 039 - LEPC GRANT					
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000520055	02/20/2024	LEPC - COMM PHONE	010-039-53010-000	33.00
Vendor 11977 - CONFERENCE AMERICA Total:					33.00
Department 039 - LEPC GRANT Total:					33.00
Department: 040 - EMERGENCY MNGMNT					
Vendor: 02656 - A PLUS TOTAL CARE					
A PLUS TOTAL CARE	4032166	02/20/2024	Jeremy Rice - Physical	010-040-53010-000	157.00
A PLUS TOTAL CARE	4032330	03/19/2024	Fire/E-M physicals	010-040-53010-000	2,175.00
Vendor 02656 - A PLUS TOTAL CARE Total:					2,332.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-040-53010-000	135.72
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-040-53010-000	135.72
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-040-53010-000	135.72
Vendor 11645 - AT&T MOBILITY Total:					407.16
Vendor: 00598 - BEOVAWE FIRE DEPT					
BEOVAWE FIRE DEPT	10/1-12/31/23	02/01/2024	QUARTERLY FIRE RUNS	010-040-53010-000	320.00
Vendor 00598 - BEOVAWE FIRE DEPT Total:					320.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	NR34557	01/16/2024	SERVICES	010-040-53010-000	30.44
Vendor 01019 - CDW GOVERNMENT INC Total:					30.44
Vendor: 01302 - CRESCENT VALLEY FIRE DEPT					
CRESCENT VALLEY FIRE DEPT	10/1-12/31/23	02/01/2024	QUARTERLY FIRE RUNS	010-040-53010-000	660.00
Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:					660.00
Vendor: 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT					
DIAMOND VALLEY VOLUNTEE...	10/1-12/31/23	02/01/2024	QUARTERLY FIRE RUNS	010-040-53010-000	60.00
Vendor 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT Total:					60.00
Vendor: 02659 - DYE, RICHARD LEROY					
DYE, RICHARD LEROY	1/28/24	03/05/2024	Travel/Training	010-040-53010-370	174.20
Vendor 02659 - DYE, RICHARD LEROY Total:					174.20
Vendor: 02105 - EUREKA VOLUNTEER FIREMEN					
EUREKA VOLUNTEER FIREMEN	10/1-12/31/23	01/12/2024	SERVICES	010-040-53010-000	220.00
Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:					220.00
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV784101	02/01/2024	FIRE EQUIPMENT	010-040-53010-120	1,425.00
L N CURTIS AND SONS	INV786634	02/20/2024	Fire Equipment - Grant	010-040-53010-120	2,380.00
Vendor 04405 - L N CURTIS AND SONS Total:					3,805.00
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120954	02/01/2024	Eureka County Flood Repair - ...	010-040-55010-123	284.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					284.00
Vendor: 10528 - NV DIV OF FORESTRY					
NV DIV OF FORESTRY	4196-24-11-0003	01/16/2024	CONTRACT SERVICES	010-040-53010-058	15,072.25
Vendor 10528 - NV DIV OF FORESTRY Total:					15,072.25
Vendor: 12572 - PINE VALLEY VOL FIRE DEPT					
PINE VALLEY VOL FIRE DEPT	10/1-12/31/23	02/01/2024	QUARTERLY FIRE RUNS	010-040-53010-000	280.00
Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:					280.00
Vendor: 02662 - SIDDONS MARTIN EMERGENCY GROUP, LLC					
SIDDONS MARTIN EMERGENC...	322-SIV0011787	03/05/2024	Emergency Management - Re...	010-040-53105-330	5,609.28
Vendor 02662 - SIDDONS MARTIN EMERGENCY GROUP, LLC Total:					5,609.28
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-110078	01/16/2024	Propane-Cold Creek Fire	010-040-53010-000	457.18
SUBURBAN PROPANE - ELY	1485-110378	02/20/2024	Propane-Cold Creek Fire	010-040-53010-000	853.85
SUBURBAN PROPANE - ELY	1485-110733	03/19/2024	Propane-Cold Creek Fire	010-040-53010-000	923.17
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					2,234.20
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	30	02/20/2024	Fire Physicals	010-040-53010-000	316.02
Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:					316.02
Department 040 - EMERGENCY MNGMNT Total:					31,804.55
Department: 042 - PUBLIC WORKS					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-042-53010-044	179.08
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-042-53010-360	218.32
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-042-53010-044	133.84
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-042-53010-360	263.56
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-042-53010-044	179.08
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-042-53010-360	218.32
Vendor 11645 - AT&T MOBILITY Total:					1,192.20
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0731 DEC23	01/10/2024	CV- PAINT SUPPLIES	010-042-53010-000	10.86
BANKCARD CENTER	0731 DEC23	01/10/2024	CV- PAINT SUPPLIES	010-042-53010-000	14.11
BANKCARD CENTER	0325 JAN24	02/12/2024	SUPPLIES	010-042-53010-300	39.98
BANKCARD CENTER	1192 JAN24	02/12/2024	SUPPLIES	010-042-53010-000	10.25
BANKCARD CENTER	1192 JAN24	02/12/2024	SUPPLIES	010-042-53010-300	135.80
BANKCARD CENTER	1192 JAN24	02/12/2024	SUPPLIES	010-042-53010-300	14.99

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BANKCARD CENTER	1192 JAN24	02/12/2024	SUPPLIES	010-042-53010-300	138.70
BANKCARD CENTER	0467 FEB24	03/12/2024	Travel/Training/DropBox	010-042-53010-058	119.88
BANKCARD CENTER	0467 FEB24	03/12/2024	Travel/Training/DropBox	010-042-53010-370	300.00
BANKCARD CENTER	0467 FEB24	03/12/2024	Travel/Training/DropBox	010-042-53010-370	55.62
BANKCARD CENTER	1192 FEB24	03/12/2024	Supplies	010-042-53010-000	338.00
BANKCARD CENTER	1192 FEB24	03/12/2024	Supplies	010-042-53010-300	26.99
BANKCARD CENTER	1192 FEB24	03/12/2024	Supplies	010-042-53010-300	5.89
Vendor 11629 - BANKCARD CENTER Total:					1,211.07
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	38359264	03/19/2024	LinkedIn Learning	010-042-53010-370	790.00
Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:					790.00
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PL37858	02/20/2024	Supplies	010-042-53010-300	75.27
CDW GOVERNMENT INC	PL69987	03/05/2024	PW - Office Supplies	010-042-53010-300	260.55
CDW GOVERNMENT INC	PT98845	03/19/2024	Map Machine - Annex	010-042-53010-300	276.00
Vendor 01019 - CDW GOVERNMENT INC Total:					611.82
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-042-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-042-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-042-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 02235 - FEDERAL EXPRESS CORP					
FEDERAL EXPRESS CORP	8-397-07466	02/20/2024	POSTAGE	010-042-53010-318	89.77
Vendor 02235 - FEDERAL EXPRESS CORP Total:					89.77
Vendor: 03626 - JACKSON HIRSH INC					
JACKSON HIRSH INC	1081348	01/16/2024	Public Works Supplies	010-042-53010-300	100.62
Vendor 03626 - JACKSON HIRSH INC Total:					100.62
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-042-52010-000	437.50
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-042-52010-000	415.84
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-042-52010-000	415.84
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					1,269.18
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120719	01/16/2024	MWP Abandonment	010-042-53010-357	1,000.00
LUMOS & ASSOCIATES	121531	03/19/2024	MWP Abandonment	010-042-53010-357	4,500.00
LUMOS & ASSOCIATES	121540	03/19/2024	EUREKA WATER MASTER PLAN	010-042-53010-058	6,210.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					11,710.00
Vendor: 02666 - NELLIE BECK LLC					
NELLIE BECK LLC	24-007	03/05/2024	Vet Clinic - Appraisal	010-042-53010-357	4,000.00
Vendor 02666 - NELLIE BECK LLC Total:					4,000.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	010-042-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	35913470	01/02/2024	Supplies	010-042-53010-000	21.07
QUILL CORPORATION	36022686	01/02/2024	Supplies	010-042-53010-000	45.88
QUILL CORPORATION	36052696	01/02/2024	Public Works - Office Supplies	010-042-53010-300	66.28
QUILL CORPORATION	36056070	01/02/2024	Public Works - Office Supplies	010-042-53010-300	15.83
QUILL CORPORATION	36135785	01/02/2024	Public Works - Supplies	010-042-53010-300	33.01
QUILL CORPORATION	36138835	01/02/2024	Supplies	010-042-53010-300	57.25
QUILL CORPORATION	36286691	01/16/2024	Supplies	010-042-53010-300	13.59
QUILL CORPORATION	36384032	01/16/2024	Office Supplies (PW/Pool)	010-042-53010-300	139.36
QUILL CORPORATION	36483996	01/16/2024	Office Supplies	010-042-53010-300	293.94
QUILL CORPORATION	36446952	01/16/2024	Public Works	010-042-53010-300	11.20
QUILL CORPORATION	36509017	01/16/2024	Public Works - Supplies	010-042-53010-300	36.70
QUILL CORPORATION	36756263	02/01/2024	Supplies	010-042-53010-300	29.67
QUILL CORPORATION	36932863	02/20/2024	Public Works - Supplies	010-042-53010-000	48.58

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QUILL CORPORATION	36959521	02/20/2024	Public Works - Office Supplies	010-042-53010-300	34.84
QUILL CORPORATION	36984308	02/20/2024	Public Works - Office Supplies	010-042-53010-300	43.17
QUILL CORPORATION	37112115	02/20/2024	Supplies	010-042-53010-300	15.80
QUILL CORPORATION	37509198	03/19/2024	PW Supplies	010-042-53010-300	44.99
Vendor 06725 - QUILL CORPORATION Total:					951.16
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	207951	02/01/2024	MAINT	010-042-53010-058	320.00
REDI SERVICES LLC	208901	02/01/2024	MAINT	010-042-53010-058	320.00
REDI SERVICES LLC	209994	03/19/2024	CONTRACT SERVICES	010-042-53010-058	320.00
REDI SERVICES LLC	211187	03/19/2024	CONTRACT SERVICES	010-042-53010-058	320.00
Vendor 12667 - REDI SERVICES LLC Total:					1,280.00
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Public Works	010-042-53010-318	34.74
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					34.74
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1049460	01/02/2024	SUPPLIES	010-042-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1051166	01/16/2024	Swimming Pool/Public Works	010-042-53010-000	10.00
RUBY MOUNTAIN NATURAL S...	1052912	02/01/2024	PubWorks/Pool Water	010-042-53010-000	14.25
RUBY MOUNTAIN NATURAL S...	1054606	02/20/2024	Pubworks/Pool	010-042-53010-000	18.50
RUBY MOUNTAIN NATURAL S...	1056401	03/05/2024	Pool/PW Water	010-042-53010-000	18.50
RUBY MOUNTAIN NATURAL S...	1058114	03/19/2024	Pool/PW	010-042-53010-000	10.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					91.25
Vendor: 10321 - ULINE					
ULINE	173578931	02/20/2024	SUPPLIES-PALLET SHRINK WR...	010-042-53010-000	622.27
Vendor 10321 - ULINE Total:					622.27
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444908	02/01/2024	Meter Read: 6TB-441680	010-042-53010-242	8.36
XEROX CORPORATION	020534216	01/16/2024	Meter Reading DEC23: 9RA-0...	010-042-53010-242	96.40
XEROX CORPORATION	020646745	02/20/2024	6TB-441680 - Public Works	010-042-53010-242	56.78
XEROX CORPORATION	020646746	02/20/2024	9RA-001840 / Public Works	010-042-53010-242	-96.40
XEROX CORPORATION	020646747	02/20/2024	9RA-001840 / Public Works	010-042-53010-242	144.57
XEROX CORPORATION	020646748	02/20/2024	9RA-001840 / Public Works	010-042-53010-242	109.49
XEROX CORPORATION	020842020	03/19/2024	Meter Read: 9RA-001840	010-042-53010-242	100.80
XEROX CORPORATION	020872628	03/19/2024	Meter Read: 6TB-441680	010-042-53010-242	39.37
Vendor 09175 - XEROX CORPORATION Total:					459.37
Department 042 - PUBLIC WORKS Total:					24,522.90
Department: 052 - D & T CENTER					
Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC					
GENESIS HOME HEALTH SERVI...	G-00058	01/02/2024	Home Health	010-052-53010-161	1,120.00
GENESIS HOME HEALTH SERVI...	G-00059	02/01/2024	Home Health	010-052-53010-161	760.00
GENESIS HOME HEALTH SERVI...	G-00060	03/05/2024	Home Health	010-052-53010-161	1,305.00
Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:					3,185.00
Vendor: 10842 - REHAB SERVICES OF NEVADA					
REHAB SERVICES OF NEVADA	43E-2023	02/01/2024	Rehab Services September	010-052-53010-058	2,599.80
REHAB SERVICES OF NEVADA	44E-2023	02/01/2024	Rehab Services October	010-052-53010-058	5,249.55
REHAB SERVICES OF NEVADA	45E-2023	03/05/2024	Physical Therapy Services	010-052-53010-058	4,929.55
REHAB SERVICES OF NEVADA	46E-2023	03/05/2024	Physical Therapy Services	010-052-53010-058	4,239.60
Vendor 10842 - REHAB SERVICES OF NEVADA Total:					17,018.50
Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT					
WILLIAM BEE RIRIE HOSPITAL -..	NOV 23	01/02/2024	Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	FEB 24	03/19/2024	Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	DEC 23	02/20/2024	Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	JAN 24	02/20/2024	Contract	010-052-53010-058	52,750.00
Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:					211,000.00
Department 052 - D & T CENTER Total:					231,203.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 054 - AMBULANCE					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	010-054-53010-360	292.32
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	010-054-53010-360	292.12
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	010-054-53010-360	292.12
Vendor 11645 - AT&T MOBILITY Total:					876.56
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0228 DEC23	01/10/2024	Hotel for Training Summit	010-054-53010-370	274.16
BANKCARD CENTER	0319 DEC23	01/10/2024	Trailer Items	010-054-53010-000	49.98
BANKCARD CENTER	0319 DEC23	01/10/2024	ORV Trailer Items	010-054-53010-000	94.99
BANKCARD CENTER	0319 DEC23	01/10/2024	ORV Trailer Items/ Tow Rope	010-054-53010-000	803.98
BANKCARD CENTER	1176 DEC23	01/10/2024	National Registry Testing Fee	010-054-53010-000	144.00
BANKCARD CENTER	1176 DEC23	01/10/2024	Hotel for Practical Training	010-054-53010-370	1,127.74
BANKCARD CENTER	1176 DEC23	01/10/2024	Tire	010-054-53105-358	298.27
BANKCARD CENTER	0319 JAN24	02/12/2024	Supplies	010-054-53010-000	-4.97
BANKCARD CENTER	0319 JAN24	02/12/2024	Supplies	010-054-53010-000	77.43
BANKCARD CENTER	0319 JAN24	02/12/2024	Supplies	010-054-53010-300	17.99
BANKCARD CENTER	0319 JAN24	02/12/2024	Supplies	010-054-53105-245	215.22
BANKCARD CENTER	0228 FEB24	03/12/2024	Magnetic Radio Mic	010-054-53010-000	44.95
BANKCARD CENTER	0228 FEB24	03/12/2024	Shredder oil pads	010-054-53010-300	20.99
BANKCARD CENTER	0228 FEB24	03/12/2024	EMS Renewal Licenses	010-054-53010-370	182.50
BANKCARD CENTER	0228 FEB24	03/12/2024	CPR Training supplies	010-054-53010-370	44.87
BANKCARD CENTER	1176 JAN24	02/12/2024	Testing	010-054-53010-370	25.00
Vendor 11629 - BANKCARD CENTER Total:					3,417.10
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PS09109	03/05/2024	PC for Bubble	010-054-53010-000	1,334.52
Vendor 01019 - CDW GOVERNMENT INC Total:					1,334.52
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80019151	01/16/2024	TIRES-EMS	010-054-53105-358	1,624.00
Vendor 02032 - CMC TIRE INC Total:					1,624.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-054-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	010-054-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-054-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 12419 - ENERSPECT MEDICAL SOLUTIONS					
ENERSPECT MEDICAL SOLUTI...	21630	03/05/2024	IntelliSpace Corsium ReackBak	010-054-53010-000	1,867.50
Vendor 12419 - ENERSPECT MEDICAL SOLUTIONS Total:					1,867.50
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-265353	02/20/2024	Wiper Blade	010-054-53105-245	38.00
Vendor 02085 - EUREKA SUPPLY Total:					38.00
Vendor: 02930 - HENRY SCHEIN INC					
HENRY SCHEIN INC	69479920	02/01/2024	Covid Tests	010-054-53010-000	300.00
Vendor 02930 - HENRY SCHEIN INC Total:					300.00
Vendor: 12681 - HSI INC					
HSI INC	101898	01/02/2024	Billing Services for November ...	010-054-53010-019	835.00
HSI INC	101914	02/01/2024	Billing Services for Dec 2023	010-054-53010-019	543.00
HSI INC	101931	03/05/2024	HSI Billing	010-054-53010-019	872.00
Vendor 12681 - HSI INC Total:					2,250.00
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2563082	02/01/2024	CV EMS	010-054-53105-245	68.05
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					68.05
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2153153W	03/05/2024	EMS	010-054-53105-245	43.99
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					43.99
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	1390835	01/02/2024	Ambulance Supplies	010-054-53010-007	198.38

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LIFE ASSIST, INC	1395137	01/16/2024	Ambulance Supplies	010-054-53010-007	379.20
LIFE ASSIST, INC	1400140	02/01/2024	Ambulance Supplies	010-054-53010-007	940.64
Vendor 04588 - LIFE ASSIST, INC Total:					1,518.22
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-054-52010-000	175.00
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-054-52010-000	166.34
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-054-52010-000	166.34
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					507.68
Vendor: 05560 - NORCO					
NORCO	39562881	01/16/2024	Medical Oxygen Rental	010-054-53010-007	457.56
NORCO	39607937	01/16/2024	Medical Oxygen Exchange	010-054-53010-007	24.31
NORCO	39817158	03/05/2024	Oxygen Supplies	010-054-53010-007	457.56
Vendor 05560 - NORCO Total:					939.43
Vendor: 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT					
NORTH LAKE TAHOE FIRE PRO... 24-037		03/05/2024	CPR Training	010-054-53010-370	15.00
Vendor 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT Total:					15.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA... 3318709201		02/20/2024	MACHINE MAINT- AMBULAN...	010-054-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC. 1024591379		02/01/2024	Machine Maint - Ambulance	010-054-53010-318	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION 36306013		01/02/2024	Office Supplies	010-054-53010-300	210.25
QUILL CORPORATION 2234017		01/16/2024	Credit for wrong item sent	010-054-53010-300	-85.05
QUILL CORPORATION 36329552		01/16/2024	Office Supplies	010-054-53010-300	98.97
Vendor 06725 - QUILL CORPORATION Total:					224.17
Vendor: 06788 - RAINES MARKET					
RAINES MARKET 1 DEC23		01/16/2024	Raines Supplies and Materials	010-054-53010-000	278.05
RAINES MARKET 1 JAN24		02/20/2024	Raines Market Receipts	010-054-53010-000	379.52
RAINES MARKET 1 JAN24		02/20/2024	Raines Market Receipts	010-054-53105-245	7.39
RAINES MARKET 1 FEB24		03/19/2024	Raines Market Receipts	010-054-53010-000	235.45
RAINES MARKET 1 FEB24		03/19/2024	Raines Market Receipts	010-054-53010-370	11.97
RAINES MARKET 1 FEB24		03/19/2024	Raines Market Receipts	010-054-53010-370	60.97
Vendor 06788 - RAINES MARKET Total:					973.35
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT 19689736 NOV-DEC23		01/16/2024	POSTAGE NOV - DEC 2023	010-054-53010-318	2.70
Vendor 10203 - RESERVE ACCOUNT Total:					2.70
Vendor: 07204 - SANDERS, KENNETH					
SANDERS, KENNETH 2/13/24		03/05/2024	Travel reimbursment	010-054-53010-370	47.00
Vendor 07204 - SANDERS, KENNETH Total:					47.00
Vendor: 07514 - STEFANKO, DR ROBERT J					
STEFANKO, DR ROBERT J Dec 2023		01/02/2024	Medical Director Services for ...	010-054-53010-356	400.00
STEFANKO, DR ROBERT J Jan 2024		02/01/2024	January 2024 Medical Director...	010-054-53010-356	400.00
STEFANKO, DR ROBERT J 022824		03/05/2024	Medical Director Services	010-054-53010-356	400.00
Vendor 07514 - STEFANKO, DR ROBERT J Total:					1,200.00
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC 289203		02/20/2024	Fuel	010-054-53105-130	69.54
THOMAS PETROLEUM LLC 285014		01/02/2024	Fuel	010-054-53105-130	321.02
THOMAS PETROLEUM LLC 286475		01/16/2024	Fuel	010-054-53105-130	37.86
THOMAS PETROLEUM LLC 287600		02/01/2024	Fuel	010-054-53105-130	181.13
THOMAS PETROLEUM LLC 290954		03/05/2024	Fuel	010-054-53105-130	150.11
Vendor 11333 - THOMAS PETROLEUM LLC Total:					759.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 08930 - WILSON BATES FURNITURE CO					
WILSON BATES FURNITURE CO	1-126796	03/19/2024	Washer and Dryer EMS	010-054-53010-000	1,599.00
Vendor 08930 - WILSON BATES FURNITURE CO Total:					1,599.00
Department 054 - AMBULANCE Total:					19,741.85
Department: 070 - SWIM POOL					
Vendor: 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR					
AMERICAN RED CROSS: ATTN ...	22657144	02/01/2024	Pool (Brenna Rogne) - Training	010-070-53010-370	46.00
Vendor 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR Total:					46.00
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC23	01/10/2024	Supplies	010-070-53010-000	16.98
BANKCARD CENTER	0325 JAN24	02/12/2024	SUPPLIES	010-070-53010-000	229.98
BANKCARD CENTER	1242 JAN24	02/12/2024	SWIM EVENT	010-070-53010-000	209.10
Vendor 11629 - BANKCARD CENTER Total:					456.06
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	385859	02/20/2024	Pool Repairs	010-070-53010-000	72.52
BATH LUMBER	385864	02/20/2024	Pool Repairs	010-070-53010-000	89.80
Vendor 00500 - BATH LUMBER Total:					162.32
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0000241	02/01/2024	2024 HEALTH PERMIT	010-070-53010-000	402.00
Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:					402.00
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9023198170	03/05/2024	SUPPLIES	010-070-53010-000	155.06
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					155.06
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-070-52010-000	43.75
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-070-52010-000	41.58
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-070-52010-000	41.58
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					126.91
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	35913470	01/02/2024	Supplies	010-070-53010-000	34.19
QUILL CORPORATION	36384032	01/16/2024	Office Supplies (PW/Pool)	010-070-53010-000	15.80
QUILL CORPORATION	36420568	01/16/2024	Pool Supplies	010-070-53010-000	54.89
QUILL CORPORATION	36909828	02/20/2024	Pool - Supplies	010-070-53010-000	204.28
QUILL CORPORATION	36909836	02/20/2024	Pool - Supplies	010-070-53010-000	1.13
QUILL CORPORATION	36911625	02/20/2024	Pool - Supplies	010-070-53010-000	31.49
QUILL CORPORATION	37084828	02/20/2024	Pool - Supplies	010-070-53010-000	18.39
QUILL CORPORATION	37391409	03/05/2024	Janitorial Supplies	010-070-53010-000	38.27
Vendor 06725 - QUILL CORPORATION Total:					398.44
Vendor: 02380 - ROGNE, BRENNNA					
ROGNE, BRENNNA	02/9-11/24	02/20/2024	Travel/Training	010-070-53010-370	611.18
Vendor 02380 - ROGNE, BRENNNA Total:					611.18
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1049460	01/02/2024	SUPPLIES	010-070-53010-000	8.50
RUBY MOUNTAIN NATURAL S...	1051166	01/16/2024	Swimming Pool/Public Works	010-070-53010-000	10.00
RUBY MOUNTAIN NATURAL S...	1052912	02/01/2024	PubWorks/Pool Water	010-070-53010-000	14.25
RUBY MOUNTAIN NATURAL S...	1054606	02/20/2024	Pubworks/Pool	010-070-53010-000	18.50
RUBY MOUNTAIN NATURAL S...	1056401	03/05/2024	Pool/PW Water	010-070-53010-000	18.50
RUBY MOUNTAIN NATURAL S...	1058114	03/19/2024	Pool/PW	010-070-53010-000	10.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					79.75
Vendor: 02606 - SWIM OUTLET AND EVERYDAY YOGA					
SWIM OUTLET AND EVERYDAY...SO-	23175668	01/16/2024	SUPPLIES	010-070-53010-000	173.00
Vendor 02606 - SWIM OUTLET AND EVERYDAY YOGA Total:					173.00
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3230173	02/20/2024	CONTRACT SERVICES-ANNEX	010-070-53010-000	21.44
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					21.44
Department 070 - SWIM POOL Total:					2,632.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 071 - NORTH END ACTIVITY					
Vendor: 09948 - EVERTSEN, MARCIAL					
EVERTSEN, MARCIAL	3/30/24	02/20/2024	Annual Easter Egg Hunt	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: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546804666501 JAN24	01/02/2024	Phone	010-072-53672-360	114.46
AT&T BOX 5025	77546804666501 FEB24	02/01/2024	phone	010-072-53672-360	114.37
AT&T BOX 5025	77546804666501 MAR24	03/05/2024	phone	010-072-53360-360	114.40
Vendor 11704 - AT&T BOX 5025 Total:					343.23
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820238786-8 JAN24	02/01/2024	phone	010-072-53360-360	2.66
AT&T LONG DISTANCE	820238786-8 FEB24	02/20/2024	phone	010-072-53360-360	52.94
AT&T LONG DISTANCE	820238786-8 MAR24	03/19/2024	phone	010-072-53360-360	48.36
Vendor 10464 - AT&T LONG DISTANCE Total:					103.96
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0863 FEB24	03/12/2024	Supplies and Travel for confer...	010-072-53876-370	143.25
Vendor 11629 - BANKCARD CENTER Total:					143.25
Vendor: 00725 - BONANZA PRODUCE					
BONANZA PRODUCE	03703792	03/19/2024	supplies	010-072-53672-326	80.16
Vendor 00725 - BONANZA PRODUCE Total:					80.16
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PD28966	02/20/2024	toner	010-072-53672-000	395.24
Vendor 01019 - CDW GOVERNMENT INC Total:					395.24
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0000320	02/01/2024	permit	010-072-53357-000	200.00
Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:					200.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	010-072-53360-360	36.80
eFAX CORPORATE	4774672	02/20/2024	Efax	010-072-53360-360	25.99
eFAX CORPORATE	4803841	03/19/2024	Efax	010-072-53672-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					83.78
Vendor: 11904 - GLASS DOCTOR OF NE NEVADA					
GLASS DOCTOR OF NE NEVADA	27239W	03/19/2024	REPAIRS	010-072-53876-245	178.00
Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:					178.00
Vendor: 12135 - KELLERMAN, NONA					
KELLERMAN, NONA	02/08/2024	02/20/2024	reimbursement	010-072-53360-326	87.93
Vendor 12135 - KELLERMAN, NONA Total:					87.93
Vendor: 01435 - KHOURYS FRESH MARKET CARLIN					
KHOURYS FRESH MARKET CAR...8	DEC23	01/16/2024	supplies	010-072-53360-326	36.64
KHOURYS FRESH MARKET CAR...8	FEB24	03/19/2024	Supplies SCenter	010-072-53360-326	39.20
KHOURYS FRESH MARKET CAR...8	FEB24	03/19/2024	Supplies SCenter	010-072-53672-326	31.29
Vendor 01435 - KHOURYS FRESH MARKET CARLIN Total:					107.13
Vendor: 12493 - LICO, DEEJAYE					
LICO, DEEJAYE	12/5/2023	01/16/2024	lunch	010-072-53876-370	15.00
LICO, DEEJAYE	12/7/2023	01/16/2024	lunches	010-072-53876-370	15.00
LICO, DEEJAYE	12/14/2023	01/16/2024	lunch	010-072-53876-370	15.00
LICO, DEEJAYE	12/29/2023	01/16/2024	lunch	010-072-53876-370	15.00
LICO, DEEJAYE	01/09/2024	02/01/2024	lunch	010-072-53876-370	15.00
LICO, DEEJAYE	01/19/2024	02/01/2024	lunch	010-072-53876-370	15.00
LICO, DEEJAYE	01/23/2024	02/01/2024	lunch	010-072-53876-370	15.00
LICO, DEEJAYE	02/06/2024	03/05/2024	Lunch	010-072-53876-370	15.00
LICO, DEEJAYE	02/08/2024	03/05/2024	lunch	010-072-53876-370	15.00
Vendor 12493 - LICO, DEEJAYE Total:					135.00

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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	861694	01/02/2024	Insurance Services	010-072-52032-000	131.25
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-072-52033-000	131.25
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-072-52032-000	166.34
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-072-52033-000	124.75
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-072-52032-000	166.34
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-072-52033-000	124.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					844.68
Vendor: 02483 - MOYLE, SHANLEE					
MOYLE, SHANLEE	01/09/2024	01/16/2024	lunch	010-072-53876-370	15.00
MOYLE, SHANLEE	01/09/2024 Reimburse	01/16/2024	walmart	010-072-53672-326	157.42
MOYLE, SHANLEE	02/06/2024	02/20/2024	lunch	010-072-53876-370	15.00
MOYLE, SHANLEE	3/12-3/14/24	03/19/2024	Training Per Diem	010-072-53672-370	418.28
Vendor 02483 - MOYLE, SHANLEE Total:					605.70
Vendor: 05233 - NANASP					
NANASP	01348	01/16/2024	membership	010-072-53357-000	225.00
Vendor 05233 - NANASP Total:					225.00
Vendor: 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV					
NV DEPT OF AGRICULTURE F...	24 010634	02/20/2024	supplies	010-072-53360-326	20.00
NV DEPT OF AGRICULTURE F...	24 010660	03/05/2024	supplies	010-072-53672-326	30.00
Vendor 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV Total:					50.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR314896	01/02/2024	Machine Maintenance	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR315083	01/02/2024	Machine Maintenance	010-072-53672-242	41.25
OFFICE PRODUCTS INC	AR315970	02/01/2024	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR316240	02/01/2024	machine	010-072-53672-242	29.99
OFFICE PRODUCTS INC	AR317467	03/19/2024	supplies	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR317492	03/05/2024	copier	010-072-53672-242	40.17
Vendor 05695 - OFFICE PRODUCTS INC Total:					201.38
Vendor: 10523 - OLIVER PACKAGING & EQUIP					
OLIVER PACKAGING & EQUIP	204640	02/20/2024	supplies	010-072-53360-000	1,750.68
OLIVER PACKAGING & EQUIP	204640	02/20/2024	supplies	010-072-53672-000	2,925.04
Vendor 10523 - OLIVER PACKAGING & EQUIP Total:					4,675.72
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318647766	02/20/2024	Machine Maintenance	010-072-53360-242	60.70
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT-SENIOR CEN...	010-072-53876-275	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					109.94
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Senior Center	010-072-53876-275	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36139126	01/02/2024	Supplies	010-072-53360-000	542.84
QUILL CORPORATION	36139126	01/02/2024	Supplies	010-072-53672-000	224.30
QUILL CORPORATION	36167896	01/02/2024	Office Supplies	010-072-53360-000	52.38
QUILL CORPORATION	36240169	01/16/2024	supplies	010-072-53360-000	82.64
QUILL CORPORATION	36242534	01/16/2024	supplies	010-072-53672-000	27.89
QUILL CORPORATION	36802997	02/20/2024	computer supplies	010-072-53360-000	206.20
QUILL CORPORATION	36802997	02/20/2024	computer stuff	010-072-53672-000	215.88
Vendor 06725 - QUILL CORPORATION Total:					1,352.13
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	4 DEC23	01/16/2024	supplies	010-072-53672-326	25.34
RAINES MARKET	4 JAN24	02/20/2024	Raines Receipts	010-072-53672-000	6.59
RAINES MARKET	4 JAN24	02/20/2024	Raines Receipts	010-072-53672-326	50.76
RAINES MARKET	02/29/2024	03/19/2024	supplies	010-072-53672-326	100.65
RAINES MARKET	4 FEB24	03/19/2024	Supplies SCenter	010-072-53672-326	100.65
Vendor 06788 - RAINES MARKET Total:					283.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 DEC23 ADD	01/02/2024	Additional Postage	010-072-53360-242	100.00
RESERVE ACCOUNT CV	19732163 OCT23-DEC23	02/01/2024	Postage	010-072-53360-242	182.64
RESERVE ACCOUNT CV	19732163 JAN24	02/20/2024	Postage	010-072-53360-242	59.52
Vendor 12575 - RESERVE ACCOUNT CV Total:					342.16
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC23	01/16/2024	POSTAGE NOV - DEC 2023	010-072-53876-275	263.73
RESERVE ACCOUNT	19689736 JAN24	02/20/2024	January Postage Senior Center	010-072-53876-275	148.55
Vendor 10203 - RESERVE ACCOUNT Total:					412.28
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSKO INTERMOUNTAIN FOOD	585436772	01/02/2024	Raw Food	010-072-53672-000	83.65
SYSKO INTERMOUNTAIN FOOD	585436772	01/02/2024	Raw Food	010-072-53672-326	107.50
SYSKO INTERMOUNTAIN FOOD	585436775	01/02/2024	Food Bank- Raw food	010-072-53672-326	77.90
SYSKO INTERMOUNTAIN FOOD	585436786	01/02/2024	Raw Food	010-072-53360-326	640.96
SYSKO INTERMOUNTAIN FOOD	585450569	01/16/2024	supplies	010-072-53672-326	178.85
SYSKO INTERMOUNTAIN FOOD	585450575	01/16/2024	supplies	010-072-53360-000	146.86
SYSKO INTERMOUNTAIN FOOD	585450575	01/16/2024	supplies	010-072-53360-326	766.49
SYSKO INTERMOUNTAIN FOOD	585467699	01/16/2024	supplies	010-072-53672-000	68.44
SYSKO INTERMOUNTAIN FOOD	585467699	01/16/2024	supplies	010-072-53672-326	643.74
SYSKO INTERMOUNTAIN FOOD	585467714	01/16/2024	supplies	010-072-53360-326	979.49
SYSKO INTERMOUNTAIN FOOD	585481364	01/16/2024	supplies	010-072-53672-000	158.20
SYSKO INTERMOUNTAIN FOOD	585481364	01/16/2024	supplies	010-072-53672-326	649.14
SYSKO INTERMOUNTAIN FOOD	585481373	02/01/2024	supplies	010-072-53360-326	756.97
SYSKO INTERMOUNTAIN FOOD	585494578	02/01/2024	supplies	010-072-53672-000	231.26
SYSKO INTERMOUNTAIN FOOD	585494578	02/01/2024	supplies	010-072-53672-326	236.02
SYSKO INTERMOUNTAIN FOOD	585494591	02/01/2024	supplies	010-072-53360-000	228.74
SYSKO INTERMOUNTAIN FOOD	585494591	02/01/2024	supplies	010-072-53360-326	670.31
SYSKO INTERMOUNTAIN FOOD	585498211	02/01/2024	steam table	010-072-53360-000	1,427.14
SYSKO INTERMOUNTAIN FOOD	585508122	02/01/2024	supplies	010-072-53672-000	75.35
SYSKO INTERMOUNTAIN FOOD	585508122	02/01/2024	supplies	010-072-53672-326	669.61
SYSKO INTERMOUNTAIN FOOD	585508134	02/01/2024	supplies	010-072-53360-000	30.69
SYSKO INTERMOUNTAIN FOOD	585508134	02/01/2024	supplies	010-072-53360-326	689.85
SYSKO INTERMOUNTAIN FOOD	585518160	02/20/2024	supplies	010-072-53360-000	62.79
SYSKO INTERMOUNTAIN FOOD	585520739	02/20/2024	credit	010-072-53672-000	-188.33
SYSKO INTERMOUNTAIN FOOD	585520985	02/20/2024	supplies	010-072-53672-326	294.62
SYSKO INTERMOUNTAIN FOOD	585521007	02/20/2024	supplies	010-072-53360-326	585.65
SYSKO INTERMOUNTAIN FOOD	585428651	02/01/2024	credit	010-072-53672-326	-56.95
SYSKO INTERMOUNTAIN FOOD	585536956	02/20/2024	supplies	010-072-53672-326	1,451.26
SYSKO INTERMOUNTAIN FOOD	585536969	02/20/2024	supplies	010-072-53360-000	16.85
SYSKO INTERMOUNTAIN FOOD	585536969	02/20/2024	supplies	010-072-53360-326	887.37
SYSKO INTERMOUNTAIN FOOD	585540792	02/20/2024	credit	010-072-53672-326	-28.99
SYSKO INTERMOUNTAIN FOOD	585550198	02/20/2024	supplies	010-072-53672-000	52.40
SYSKO INTERMOUNTAIN FOOD	585550198	02/20/2024	supplies	010-072-53672-326	657.22
SYSKO INTERMOUNTAIN FOOD	585553223	03/05/2024	supplies	010-072-53360-000	112.05
SYSKO INTERMOUNTAIN FOOD	585560633	03/05/2024	supplies	010-072-53360-326	-15.44
SYSKO INTERMOUNTAIN FOOD	585563517	03/05/2024	supplies	010-072-53360-326	592.66
SYSKO INTERMOUNTAIN FOOD	585576637	03/05/2024	supplies	010-072-53672-000	337.97
SYSKO INTERMOUNTAIN FOOD	585576637	03/05/2024	supplies	010-072-53672-326	1,548.58
SYSKO INTERMOUNTAIN FOOD	585576652	03/05/2024	supplies	010-072-53360-000	184.23
SYSKO INTERMOUNTAIN FOOD	585576652	03/05/2024	supplies	010-072-53360-326	810.11
SYSKO INTERMOUNTAIN FOOD	585584644	03/19/2024	credit	010-072-53360-326	-22.35
SYSKO INTERMOUNTAIN FOOD	585584903	03/19/2024	credit	010-072-53672-000	-31.75
SYSKO INTERMOUNTAIN FOOD	585584903	03/19/2024	credit	010-072-53672-326	-33.55
SYSKO INTERMOUNTAIN FOOD	585593132	03/19/2024	sysco	010-072-53360-000	79.10
SYSKO INTERMOUNTAIN FOOD	585593132	03/19/2024	sysco	010-072-53360-326	912.70
SYSKO INTERMOUNTAIN FOOD	585596336	03/19/2024	supplies	010-072-53360-000	89.92
SYSKO INTERMOUNTAIN FOOD	585606705	03/19/2024	supplies	010-072-53672-000	289.83
SYSKO INTERMOUNTAIN FOOD	585606705	03/19/2024	supplies	010-072-53672-326	2,332.72
SYSKO INTERMOUNTAIN FOOD	585606718	03/19/2024	supplies	010-072-53360-000	59.18
SYSKO INTERMOUNTAIN FOOD	585606718	03/19/2024	supplies	010-072-53360-326	463.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO INTERMOUNTAIN FOOD	585611210	03/19/2024	credit	010-072-53672-000	-39.99
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					20,920.70
Vendor: 10034 - WALMART CAPITAL ONE (SC)					
WALMART CAPITAL ONE (SC)	1652826470	01/02/2024	Supplies	010-072-53360-000	79.72
WALMART CAPITAL ONE (SC)	1652826470	01/02/2024	Supplies	010-072-53360-326	293.69
WALMART CAPITAL ONE (SC)	1652826470	01/02/2024	Supplies	010-072-53672-000	191.50
WALMART CAPITAL ONE (SC)	1652826470	01/02/2024	Supplies	010-072-53672-326	192.09
WALMART CAPITAL ONE (SC)	1653407802	02/20/2024	supplies	010-072-53360-000	53.23
WALMART CAPITAL ONE (SC)	1653407802	02/20/2024	supplies	010-072-53360-326	90.37
WALMART CAPITAL ONE (SC)	1653407802	02/20/2024	supplies	010-072-53672-000	8.88
WALMART CAPITAL ONE (SC)	1653407802	02/20/2024	supplies	010-072-53672-326	25.82
WALMART CAPITAL ONE (SC)	1653989874	03/05/2024	supplies	010-072-53672-000	26.70
WALMART CAPITAL ONE (SC)	1653989874	03/05/2024	supplies	010-072-53672-326	121.06
Vendor 10034 - WALMART CAPITAL ONE (SC) Total:					1,083.06
Department 072 - SENIOR CENTER Total:					32,988.13
Department: 073 - MUSEUM					
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-073-52010-000	43.75
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-073-52010-000	41.58
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-073-52010-000	41.58
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					126.91
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- MUSEUM	010-073-53010-000	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Museum	010-073-53010-000	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 10028 - TRUE WEST PUBLISHING					
TRUE WEST PUBLISHING	2024-27711	02/01/2024	MARKETING-MUSEUM VISITO...	010-073-53010-000	1,880.00
Vendor 10028 - TRUE WEST PUBLISHING Total:					1,880.00
Department 073 - MUSEUM Total:					2,079.86
Department: 074 - PUBLIC PARKS					
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	380013	01/16/2024	MAINT	010-074-53010-110	75.76
BATH LUMBER	383626	02/01/2024	Supplies	010-074-53010-110	32.42
BATH LUMBER	385443	02/20/2024	Fairgrounds	010-074-53010-110	38.00
Vendor 00500 - BATH LUMBER Total:					146.18
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	368 FAIRGROUNDS	010-074-53010-310	184.85
Vendor 02100 - EUREKA TOWN WATER Total:					554.55
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	6971311	01/02/2024	Fairground Repair	010-074-53010-110	1,488.18
HOME DEPOT CREDIT SERVICE	6971313	01/02/2024	Fairground - Repair	010-074-53010-110	99.94
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					1,588.12
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193120 DEC23	02/01/2024	41 N Buel St Park #2	010-074-53010-105	58.56
MT WHEELER POWER INC	197693 DEC23	02/01/2024	Parks	010-074-53010-105	133.81
MT WHEELER POWER INC	197748 DEC23	02/01/2024	Ball Field	010-074-53010-105	29.78
MT WHEELER POWER INC	197751 DEC23	02/01/2024	31 Tannehill Rd	010-074-53010-105	45.05
MT WHEELER POWER INC	193120 JAN24	03/05/2024	41 N Buel St Park #2	010-074-53010-105	58.79
MT WHEELER POWER INC	197693 JAN24	03/05/2024	Parks	010-074-53010-105	131.79
MT WHEELER POWER INC	197748 JAN24	03/05/2024	Ball Field	010-074-53010-105	29.83
MT WHEELER POWER INC	197751 JAN24	03/05/2024	31 Tannehill Rd	010-074-53010-105	57.09
MT WHEELER POWER INC	193120 FEB24	03/19/2024	41 N Buel St Park #2	010-074-53010-105	58.33
MT WHEELER POWER INC	197693 FEB24	03/19/2024	Parks	010-074-53010-105	123.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	197748 FEB24	03/19/2024	Ball Field	010-074-53010-105	29.84
MT WHEELER POWER INC	197751 FEB24	03/19/2024	31 Tannehill Rd	010-074-53010-105	42.72
Vendor 05115 - MT WHEELER POWER INC Total:					799.28
Vendor: 11075 - NV ENERGY					
NV ENERGY	3357185 DEC23	01/10/2024	CV Park - Outdoor Lights	010-074-53010-105	28.13
NV ENERGY	3357185 JAN24	02/12/2024	CV Park - Outdoor Lights	010-074-53010-105	27.97
NV ENERGY	3357185 FEB24	03/12/2024	CV Park - Outdoor Lights	010-074-53010-105	27.97
Vendor 11075 - NV ENERGY Total:					84.07
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-074-53010-110	394.55
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-074-53010-110	195.83
Vendor 06788 - RAINES MARKET Total:					590.38
Vendor: 08204 - UNITED RENTALS					
UNITED RENTALS	226661281-003	01/16/2024	REPAIRS	010-074-53010-110	1,314.00
UNITED RENTALS	226661281-004	02/20/2024	MAINT	010-074-53010-110	701.00
Vendor 08204 - UNITED RENTALS Total:					2,015.00
Department 074 - PUBLIC PARKS Total:					5,777.58
Department: 076 - LIBRARY					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751390732 JAN24	01/16/2024	Phone	010-076-53010-360	136.51
AT&T BOX 5025	77523751390732 FEB24	02/12/2024	Phone	010-076-53010-360	136.64
AT&T BOX 5025	77523751390732 MAR24	03/12/2024	Phone	010-076-53010-360	136.58
Vendor 11704 - AT&T BOX 5025 Total:					409.73
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	857750416-3 FEB24	03/12/2024	Long Distance	010-076-53010-360	5.58
Vendor 10464 - AT&T LONG DISTANCE Total:					5.58
Vendor: 01790 - ELKO COUNTY LIBRARY					
ELKO COUNTY LIBRARY	Third Quarter 23/24	02/06/2024	Third Quarter Contract Payme...	010-076-53010-058	30,931.25
Vendor 01790 - ELKO COUNTY LIBRARY Total:					30,931.25
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318647766	02/20/2024	Machine Maintenance	010-076-53010-000	60.70
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					60.70
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 DEC23 ADD	01/02/2024	Additional Postage	010-076-53010-058	100.00
RESERVE ACCOUNT CV	19732163 OCT23-DEC23	02/01/2024	Postage	010-076-53010-058	87.55
RESERVE ACCOUNT CV	19732163 JAN24	02/20/2024	Postage	010-076-53010-058	11.90
Vendor 12575 - RESERVE ACCOUNT CV Total:					199.45
Department 076 - LIBRARY Total:					31,606.71
Department: 086 - COUNTY OPERA HOUSE					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 FEB24	03/12/2024	Supplies	010-086-53010-000	31.99
Vendor 11629 - BANKCARD CENTER Total:					31.99
Vendor: 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE					
BOARD OF REGENTS - GREAT ...	MS01182024A	02/01/2024	Flyers	010-086-53010-080	14.25
Vendor 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE Total:					14.25
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0000239	02/01/2024	2024 HEALTH PERMIT	010-086-53010-000	255.00
Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:					255.00
Vendor: 12561 - EVERYTHING ELKO LLC					
EVERYTHING ELKO LLC	14007	03/19/2024	Marketing	010-086-53010-244	579.89
Vendor 12561 - EVERYTHING ELKO LLC Total:					579.89
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-086-52010-000	43.75
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-086-52010-000	41.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-086-52010-000	41.58
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					126.91
Vendor: 02650 - MACDONALD, DONALD N					
MACDONALD, DONALD N	3/15/24 Performance	02/20/2024	Men of Worth Performance	010-086-53010-080	1,100.00
Vendor 02650 - MACDONALD, DONALD N Total:					1,100.00
Vendor: 02649 - MAHOG MUSIC					
MAHOG MUSIC	3/15/24 Performance	02/20/2024	Men of Worth Performance	010-086-53010-080	1,100.00
Vendor 02649 - MAHOG MUSIC Total:					1,100.00
Vendor: 04937 - MISSOULA CHILDREN'S THEATER					
MISSOULA CHILDREN'S THEAT... NV-EURU 29583		02/20/2024	Missoula Children's Theatre	010-086-53010-080	3,850.00
Vendor 04937 - MISSOULA CHILDREN'S THEATER Total:					3,850.00
Vendor: 05526 - NV MAGAZINE					
NV MAGAZINE	20240070	02/01/2024	MARKETING	010-086-53010-244	1,950.00
Vendor 05526 - NV MAGAZINE Total:					1,950.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR315331	01/02/2024	MACHINE MAINT	010-086-53010-242	29.99
OFFICE PRODUCTS INC	AR316473	02/01/2024	MACHINE MAIT	010-086-53010-242	50.42
OFFICE PRODUCTS INC	AR317720	03/05/2024	MACHINE MAINT	010-086-53010-242	29.99
Vendor 05695 - OFFICE PRODUCTS INC Total:					110.40
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT- OPERA HO...	010-086-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Opera House	010-086-53010-318	23.71
Vendor 06145 - PITNEY BOWES, INC. Total:					23.71
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36056451	01/02/2024	Opera House - Office Supplies	010-086-53010-000	17.67
QUILL CORPORATION	36286691	01/16/2024	Supplies	010-086-53010-300	341.28
QUILL CORPORATION	36288646	01/16/2024	Supplies - Opera House	010-086-53010-300	32.39
QUILL CORPORATION	36350399	02/01/2024	Opera House - Office Supplies	010-086-53010-300	129.06
Vendor 06725 - QUILL CORPORATION Total:					520.40
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-086-53010-062	19.98
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	010-086-53010-080	23.26
Vendor 06788 - RAINES MARKET Total:					43.24
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Opera House	010-086-53010-318	8.77
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					8.77
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	585576641	03/19/2024	Opera House	010-086-53010-062	242.48
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					242.48
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1044	03/19/2024	MARKETING-AD FOR MEN OF...	010-086-53010-244	180.00
Vendor 02524 - THE EUREKA COUNTY STAR Total:					180.00
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3223695	01/02/2024	OPERA HOUSE CONTRACT SE...	010-086-53010-062	80.99
VOGUE LINEN-UNIFORM RENT	3226972	02/01/2024	OPERA HOUSE CONVENTION ...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3228075	02/01/2024	OPERA HOUSE CONTRACT SE...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3232596	03/05/2024	OPERA HOUSE CONTRACT SE...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3233660	03/05/2024	OPERA HOUSE CONVENTION ...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3234742	03/19/2024	OPERA HOUSE CONVENTION ...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3235829	03/19/2024	OPERA HOUSE CONVENTION ...	010-086-53010-062	94.77
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					649.61
Department 086 - COUNTY OPERA HOUSE Total:					10,835.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 088 - NATURAL RESOURCES					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0954 DEC23	01/10/2024	Spare keys and Key fob progr...	010-088-53010-000	320.75
BANKCARD CENTER	3095 DEC 23	01/10/2024	Water Law Meeting and Weed...	010-088-53010-370	216.98
BANKCARD CENTER	0954 JAN24	02/12/2024	Spare Key Fob for 2019 Yukon	010-088-53010-000	40.95
BANKCARD CENTER	0954 FEB24	03/12/2024	3 rooms and fuel for FAN Su...	010-088-53010-106	742.66
BANKCARD CENTER	1002 FEB24	03/12/2024	Travel to FAN Summit/Weed t...	010-088-53010-106	221.52
BANKCARD CENTER	3095 FEB24	03/12/2024	Travel: NRWA, NACD, CARET	010-088-53010-370	267.15
Vendor 11629 - BANKCARD CENTER Total:					1,810.01
Vendor: 12581 - BROWN, ELDON R					
BROWN, ELDON R	2/25-27/24	03/19/2024	Perdium for FAN Summit 2024	010-088-53010-106	55.00
Vendor 12581 - BROWN, ELDON R Total:					55.00
Vendor: 08927 - DECHAMBEAU, HALLEE JO					
DECHAMBEAU, HALLEE JO	2/25-27/24	03/19/2024	Perdium for FAN Summit 2024	010-088-53010-106	55.00
Vendor 08927 - DECHAMBEAU, HALLEE JO Total:					55.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	010-088-52010-000	87.50
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	010-088-52010-000	83.17
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	010-088-52010-000	83.17
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					253.84
Vendor: 02161 - NIELSEN, MITCHELL					
NIELSEN, MITCHELL	2/25-3/1/24	03/19/2024	FAN Summit 2024/Weed truck..	010-088-53010-106	40.00
Vendor 02161 - NIELSEN, MITCHELL Total:					40.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	010-088-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	PO BOX 682	01/16/2024	PO Box Renewal- 12 Months	010-088-53010-318	118.00
Vendor 06200 - POSTMASTER - EUREKA Total:					118.00
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	010-088-53010-106	39.99
Vendor 06788 - RAINES MARKET Total:					39.99
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Natural Resources	010-088-53010-318	1.89
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					1.89
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1051165	01/16/2024	Office Supplies	010-088-53010-300	9.50
RUBY MOUNTAIN NATURAL S...	1054605	02/20/2024	Water	010-088-53010-300	9.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					19.00
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1036	02/01/2024	Public Notice Ad	010-088-53010-000	275.00
THE EUREKA COUNTY STAR	1039	02/20/2024	PN- 7 Wks, SRS Funds Comme...	010-088-53010-106	450.00
Vendor 02524 - THE EUREKA COUNTY STAR Total:					725.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020646753	02/20/2024	Copier Meter Reading	010-088-53010-242	20.12
XEROX CORPORATION	020842024	03/19/2024	Copier Meter Reading	010-088-53010-242	59.65
Vendor 09175 - XEROX CORPORATION Total:					79.77
Department 088 - NATURAL RESOURCES Total:					3,243.98
Fund 010 - GENERAL FUND Total:					1,478,456.93
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
Vendor: 01934 - AUCH, SHARON					
AUCH, SHARON	JAN24	01/02/2024	Retiree HRA Payment	014-101-53010-169	377.76
AUCH, SHARON	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	377.76

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AUCH, SHARON	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	377.76
Vendor 01934 - AUCH, SHARON Total:					1,133.28
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	014-101-53010-087	43.68
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					43.68
Vendor: 11071 - BUNDY, DENNIS					
BUNDY, DENNIS	JAN24	01/02/2024	Retiree HRA Payment	014-101-53010-169	276.00
BUNDY, DENNIS	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	276.00
BUNDY, DENNIS	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	276.00
Vendor 11071 - BUNDY, DENNIS Total:					828.00
Vendor: 01010 - CASTANEDA, MARYJO					
CASTANEDA, MARYJO	JAN24	01/16/2024	Retiree HRA Payment	014-101-53010-169	480.88
CASTANEDA, MARYJO	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	480.88
CASTANEDA, MARYJO	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	480.88
Vendor 01010 - CASTANEDA, MARYJO Total:					1,442.64
Vendor: 11125 - HARLAND, BRUCE					
HARLAND, BRUCE	JAN24	01/02/2024	Retiree HRA Payment	014-101-53010-169	299.93
HARLAND, BRUCE	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	299.93
HARLAND, BRUCE	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	299.93
Vendor 11125 - HARLAND, BRUCE Total:					899.79
Vendor: 03050 - HOPPER, HEIDI					
HOPPER, HEIDI	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	192.20
Vendor 03050 - HOPPER, HEIDI Total:					192.20
Vendor: 03087 - HUBBARD, JANINE					
HUBBARD, JANINE	JAN24	01/02/2024	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	123.84
Vendor 03087 - HUBBARD, JANINE Total:					371.52
Vendor: 03350 - ITHURRALDE, JAMES					
ITHURRALDE, JAMES	JAN24	01/16/2024	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	589.07
Vendor 03350 - ITHURRALDE, JAMES Total:					1,767.21
Vendor: 03820 - JONES, KEN					
JONES, KEN	FEB24	02/20/2024	Retiree HRA Payment	014-101-53010-169	529.34
JONES, KEN	JAN24	02/20/2024	Retiree HRA Payment	014-101-53010-169	529.34
Vendor 03820 - JONES, KEN Total:					1,058.68
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE...	JAN24	01/02/2024	Retiree Vision	014-101-53010-169	296.39
KANSAS CITY LIFE INSURANCE...	JAN24	01/02/2024	Retiree Life	014-101-53010-169	340.24
KANSAS CITY LIFE INSURANCE...	JAN24	01/02/2024	Retiree Dental	014-101-53010-169	1,463.97
KANSAS CITY LIFE INSURANCE...	FEB24	02/01/2024	Retiree Dental	014-101-53010-169	1,463.97
KANSAS CITY LIFE INSURANCE...	FEB24	02/01/2024	Retiree Life	014-101-53010-169	310.66
KANSAS CITY LIFE INSURANCE...	FEB24	02/01/2024	Retiree Vision	014-101-53010-169	296.39
KANSAS CITY LIFE INSURANCE...	MAR24	03/05/2024	Retiree Vision	014-101-53010-169	296.37
KANSAS CITY LIFE INSURANCE...	MAR24	03/05/2024	Retiree Dental	014-101-53010-169	1,460.03
KANSAS CITY LIFE INSURANCE...	MAR24	03/05/2024	Retiree Life	014-101-53010-169	347.63
Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:					6,275.65
Vendor: 04415 - LABARRY, KAREN					
LABARRY, KAREN	JAN24	01/16/2024	Retiree HRA Payment	014-101-53010-169	344.36
LABARRY, KAREN	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	344.36
LABARRY, KAREN	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	344.36
Vendor 04415 - LABARRY, KAREN Total:					1,033.08
Vendor: 04595 - LINK, MAXIMINA M					
LINK, MAXIMINA M	JAN24	01/16/2024	Retiree HRA Payment	014-101-53010-169	295.69
LINK, MAXIMINA M	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	295.69

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LINK, MAXIMINA M	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	295.69
Vendor 04595 - LINK, MAXIMINA M Total:					887.07

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	014-101-53010-087	271.02
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					271.02

Vendor: 05000 - MORRISON, CHERYL

MORRISON, CHERYL	JAN24	01/16/2024	HRA Retiree Premium	014-101-53010-169	528.52
MORRISON, CHERYL	FEB24	02/01/2024	HRA Retiree Premium	014-101-53010-169	528.52
MORRISON, CHERYL	MAR24	03/05/2024	HRA Retiree Premium	014-101-53010-169	528.52
Vendor 05000 - MORRISON, CHERYL Total:					1,585.56

Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM

NV PUBLIC EMPLOYEES' BENEF..737 JAN24		01/16/2024	Retiree Ins	014-101-53010-169	1,296.71
NV PUBLIC EMPLOYEES' BENEF..737 FEB24		02/20/2024	Retiree Insurance	014-101-53010-169	1,296.71
NV PUBLIC EMPLOYEES' BENEF..737 MAR24		03/19/2024	Insurance	014-101-53010-169	1,296.71
Vendor 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM Total:					3,890.13

Vendor: 12577 - PROMINENCE HEALTH PLANS

PROMINENCE HEALTH PLANS	JAN24	01/02/2024	Retiree Insurance	014-101-53010-169	11,147.62
PROMINENCE HEALTH PLANS	JAN24	01/02/2024	Retiree Insurance	014-101-53010-172	13,017.32
PROMINENCE HEALTH PLANS	FEB24	02/01/2024	Retiree Insurance	014-101-53010-169	11,162.41
PROMINENCE HEALTH PLANS	FEB24	02/01/2024	Retiree Insurance	014-101-53010-172	13,002.53
PROMINENCE HEALTH PLANS	MAR24	03/05/2024	Retiree Insurance	014-101-53010-169	11,680.10
PROMINENCE HEALTH PLANS	MAR24	03/05/2024	Retiree Insurance	014-101-53010-172	12,793.92
Vendor 12577 - PROMINENCE HEALTH PLANS Total:					72,803.90

Vendor: 12335 - SCHWEBLE, JOHN

SCHWEBLE, JOHN	JAN24	01/02/2024	Retiree HRA Payment	014-101-53010-169	289.38
SCHWEBLE, JOHN	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	289.38
SCHWEBLE, JOHN	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	289.38
Vendor 12335 - SCHWEBLE, JOHN Total:					868.14

Vendor: 07418 - SNOWDEN, ALBERT

SNOWDEN, ALBERT	JAN24	02/01/2024	Retiree HRA Payment	014-101-53010-169	630.56
SNOWDEN, ALBERT	FEB24	02/01/2024	Retiree HRA Payment	014-101-53010-169	630.56
SNOWDEN, ALBERT	MAR24	03/05/2024	Retiree HRA Payment	014-101-53010-169	630.56
Vendor 07418 - SNOWDEN, ALBERT Total:					1,891.68

Department 101 - RETIREE HLTH INS PREM Total: 97,243.23

Fund 014 - RETIREE HLTH INS PREM FD Total: 97,243.23

Fund: 015 - FUTURE RESERVE FUND

Department: 102 - FUTURE RESERVE FUND

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

BNY MELLON - BANK OF NEW ...252-2598172		01/16/2024	INVESTMENT FEES SEPT - DEC ...	015-102-53010-087	212.68
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					212.68

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	015-102-53010-087	1,313.20
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					1,313.20

Department 102 - FUTURE RESERVE FUND Total: 1,525.88

Fund 015 - FUTURE RESERVE FUND Total: 1,525.88

Fund: 020 - ROAD FUND

Department: 104 - ROAD DEPT

Vendor: 01413 - LP INSURANCE SERVICES LLC

LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	020-104-52010-000	568.75
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	020-104-52010-000	582.18
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	020-104-52010-000	582.18
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					1,733.11

Department 104 - ROAD DEPT Total: 1,733.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 106 - ROAD DEPT					
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820216791-3 DEC23	02/01/2024	CV SHOP	020-106-53010-360	0.80
AT&T LONG DISTANCE	820216791-3 FEB24	02/20/2024	Phone	020-106-53010-360	5.82
Vendor 10464 - AT&T LONG DISTANCE Total:					6.62
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC23	01/02/2024	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 JAN24	02/01/2024	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 FEB24	03/05/2024	Phone	020-106-53010-360	168.96
Vendor 11645 - AT&T MOBILITY Total:					506.88
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC23	01/10/2024	Supplies	020-106-53105-330	59.45
BANKCARD CENTER	0325 DEC23	01/10/2024	Supplies	020-106-53105-330	84.16
BANKCARD CENTER	0574 DEC23	01/16/2024	Road - Maint	020-106-53105-330	54.50
BANKCARD CENTER	0574 DEC23	01/16/2024	Road - Maint	020-106-53105-330	166.40
BANKCARD CENTER	4698 DEC23	01/10/2024	Trail Camera	020-106-53010-058	36.50
BANKCARD CENTER	0325 JAN24	02/12/2024	SUPPLIES	020-106-53410-374	84.16
BANKCARD CENTER	0574 JAN24	02/12/2024	ROAD - SUPPLIES	020-106-53010-000	102.16
BANKCARD CENTER	0665 JAN24	02/12/2024	ROAD - SUPPLIES	020-106-53010-000	15.35
BANKCARD CENTER	4698 JAN24	02/12/2024	ROAD	020-106-53010-058	35.00
BANKCARD CENTER	0665 FEB24	03/12/2024	Trip to Reno	020-106-53010-370	397.22
BANKCARD CENTER	4698 FEB24	03/12/2024	Good Sportsman Cameras	020-106-53010-058	35.00
Vendor 11629 - BANKCARD CENTER Total:					1,069.90
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...252-2598172		01/16/2024	INVESTMENT FEES SEPT - DEC ...	020-106-53010-087	19.97
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					19.97
Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC					
BRIDGESTONE HOSEPOWER L... 741037546-00		01/02/2024	ROAD - MAINT	020-106-53105-330	103.56
BRIDGESTONE HOSEPOWER L... 741038028		01/16/2024	MAINT	020-106-53105-330	197.71
BRIDGESTONE HOSEPOWER L... 741039029-00		02/20/2024	Road - Maint	020-106-53105-330	315.12
BRIDGESTONE HOSEPOWER L... 741039728-00		03/19/2024	Repairs/Maint	020-106-53105-330	185.96
Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:					802.35
Vendor: 00780 - BROWN BROTHERS WELDING					
BROWN BROTHERS WELDING 10137		02/20/2024	ROAD MAINT	020-106-53010-058	5,475.00
BROWN BROTHERS WELDING 10139		02/20/2024	ROAD MAINT	020-106-53010-058	2,685.00
Vendor 00780 - BROWN BROTHERS WELDING Total:					8,160.00
Vendor: 00953 - CARLIN ACE HARDWARE					
CARLIN ACE HARDWARE 4247		01/02/2024	SUPPLIES	020-106-53010-000	88.13
CARLIN ACE HARDWARE 4248		01/02/2024	SUPPLIES	020-106-53010-000	91.33
CARLIN ACE HARDWARE 9474		01/16/2024	CV - Road	020-106-53010-000	53.88
CARLIN ACE HARDWARE 4250		02/01/2024	SHOP SUPPLIES	020-106-53010-372	76.82
CARLIN ACE HARDWARE 9064		02/20/2024	SUPPLIES	020-106-53010-000	29.99
CARLIN ACE HARDWARE 9065		03/19/2024	Supplies	020-106-53010-000	45.37
Vendor 00953 - CARLIN ACE HARDWARE Total:					385.52
Vendor: 01005 - CASHMAN EQUIPMENT					
CASHMAN EQUIPMENT INPS3931795		01/02/2024	MAINT	020-106-53105-330	729.68
CASHMAN EQUIPMENT INPS3931796		01/02/2024	MAINT	020-106-53105-330	718.65
CASHMAN EQUIPMENT INPS3932885		01/02/2024	MAINT	020-106-53105-330	472.68
CASHMAN EQUIPMENT INPS3932886		01/02/2024	MAINT	020-106-53105-330	638.62
CASHMAN EQUIPMENT INPS3935218		01/02/2024	MAINT	020-106-53105-330	191.04
CASHMAN EQUIPMENT INPS3935219		01/02/2024	MAINT	020-106-53105-330	159.90
CASHMAN EQUIPMENT INCS0402368		01/02/2024	MAINT	020-106-53105-330	-307.95
CASHMAN EQUIPMENT INPS3936075		01/02/2024	MAINT	020-106-53105-330	1,125.40
CASHMAN EQUIPMENT INPS3938861		01/16/2024	MAINT	020-106-53105-330	475.30
CASHMAN EQUIPMENT INPS3939470		01/16/2024	MAINT	020-106-53105-330	114.88
CASHMAN EQUIPMENT INPS3949280		02/01/2024	MAINT	020-106-53105-330	3,225.02
CASHMAN EQUIPMENT INCS0403956		02/01/2024	MAINT	020-106-53105-330	-482.90
CASHMAN EQUIPMENT INPS3950194		02/01/2024	MAINT	020-106-53105-330	115.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASHMAN EQUIPMENT	INPS3951243	02/01/2024	MAINT	020-106-53105-330	603.09
CASHMAN EQUIPMENT	INPS3954114	02/01/2024	MAINT	020-106-53105-330	1,209.90
CASHMAN EQUIPMENT	INPS3954115	02/01/2024	MAINT	020-106-53105-330	556.58
CASHMAN EQUIPMENT	INPS3954116	02/01/2024	MAINT	020-106-53105-330	204.42
CASHMAN EQUIPMENT	INPS3954898	02/20/2024	REPAIRS	020-106-53105-330	5,638.22
CASHMAN EQUIPMENT	INPS3955720	02/01/2024	MAINT	020-106-53105-330	186.29
CASHMAN EQUIPMENT	INPS3955721	02/01/2024	MAINT	020-106-53105-330	166.32
CASHMAN EQUIPMENT	INPS3955722	02/01/2024	MAINT	020-106-53105-330	443.40
CASHMAN EQUIPMENT	INPS3958595	02/20/2024	MAINT	020-106-53105-330	52.32
CASHMAN EQUIPMENT	INPS3963100	02/20/2024	MAINT	020-106-53105-330	506.94
CASHMAN EQUIPMENT	INPS3969821	03/05/2024	MAINT	020-106-53105-330	205.77
CASHMAN EQUIPMENT	INPS3971618	03/05/2024	MAINT	020-106-53105-330	221.70
CASHMAN EQUIPMENT	INPS3977143	03/19/2024	MAINT	020-106-53105-330	770.02
CASHMAN EQUIPMENT	INPS3980830	03/19/2024	MAINT	020-106-53105-330	116.55
CASHMAN EQUIPMENT	INPS3982484	03/19/2024	MAINT	020-106-53105-330	354.83
CASHMAN EQUIPMENT	INPS3982485	03/19/2024	MAINT	020-106-53105-330	222.24
CASHMAN EQUIPMENT	INPS3984029	03/19/2024	Repairs/Maint	020-106-53105-330	737.88
CASHMAN EQUIPMENT	INPS3984030	03/19/2024	Repairs/Maint	020-106-53105-330	205.59
CASHMAN EQUIPMENT	INPS3984031	03/19/2024	Repair/Maint	020-106-53105-330	27.96
CASHMAN EQUIPMENT	INPS3984032	03/19/2024	Repairs/Maint	020-106-53105-330	1,939.68
Vendor 01005 - CASHMAN EQUIPMENT Total:					21,545.37
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	NL05560	01/02/2024	NEW SHOP COMPUTER CV	020-106-53010-000	1,289.86
CDW GOVERNMENT INC	NM18403	01/16/2024	SERVICES	020-106-53010-000	30.44
Vendor 01019 - CDW GOVERNMENT INC Total:					1,320.30
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80018969	01/16/2024	TIRES	020-106-53105-358	6,334.86
Vendor 02032 - CMC TIRE INC Total:					6,334.86
Vendor: 02627 - CRANETECH, INC.					
CRANETECH, INC.	39829-REV	01/16/2024	MAINT	020-106-53105-330	3,172.50
CRANETECH, INC.	40202	03/19/2024	2023 Annual Inspection	020-106-53105-330	1,335.00
Vendor 02627 - CRANETECH, INC. Total:					4,507.50
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CV WATER-DEC23	01/16/2024	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-JAN24	03/05/2024	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB24	03/19/2024	294 Beo Road Shop	020-106-53749-400	76.86
Vendor 01312 - CRESCENT VALLEY WATER DPT Total:					230.58
Vendor: 01350 - CUMMINS ROCKY MOUNTAIN					
CUMMINS ROCKY MOUNTAIN	40-61534	02/20/2024	SHOP TOOLS	020-106-53010-371	770.00
Vendor 01350 - CUMMINS ROCKY MOUNTAIN Total:					770.00
Vendor: 02160 - DELTA FIRE SYSTEMS, INC					
DELTA FIRE SYSTEMS, INC	DFS049805	02/01/2024	CRESCENT VALLEY ROAD SHOP	020-106-53749-058	1,094.00
Vendor 02160 - DELTA FIRE SYSTEMS, INC Total:					1,094.00
Vendor: 01531 - DEPT OF MOTOR VEHICLES					
DEPT OF MOTOR VEHICLES	1FVACXFE3RHUZ6308	02/01/2024	TITLE FEE	020-106-53010-000	28.25
DEPT OF MOTOR VEHICLES	1FVACXFE3RHUZ6308 A	02/01/2024	LICENSE PLATES	020-106-53010-000	6.00
Vendor 01531 - DEPT OF MOTOR VEHICLES Total:					34.25
Vendor: 01854 - ELKO TOOL & FASTENER INC					
ELKO TOOL & FASTENER INC	141685	02/20/2024	Road Shop Tools	020-106-53010-371	121.92
ELKO TOOL & FASTENER INC	142176	03/19/2024	Shop Tools	020-106-53010-371	29.52
Vendor 01854 - ELKO TOOL & FASTENER INC Total:					151.44
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-265194	02/20/2024	Wiper Blade	020-106-53105-330	38.00
EUREKA SUPPLY	305-265198	02/20/2024	Wiper Blade	020-106-53105-330	38.00
EUREKA SUPPLY	305-265223	02/20/2024	Wiper Blade	020-106-53105-330	38.00
EUREKA SUPPLY	305-264778	01/16/2024	MAINT-WIPERS, STARTING FL...	020-106-53105-330	51.58
EUREKA SUPPLY	305-265262	02/20/2024	Spark Plug	020-106-53105-330	34.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUREKA SUPPLY	305-265275	02/20/2024	toggle	020-106-53105-330	7.99
EUREKA SUPPLY	305-265304	02/20/2024	Exteme Grip 48	020-106-53105-330	329.10
EUREKA SUPPLY	305-265306	02/20/2024	Wiper Blade	020-106-53105-330	38.00
EUREKA SUPPLY	305-265324	02/20/2024	Battery	020-106-53105-330	468.65
EUREKA SUPPLY	305-265341	02/20/2024	Wiper Blade	020-106-53105-330	38.00
EUREKA SUPPLY	305-265730	03/19/2024	Repairs/Maint	020-106-53105-330	38.00
EUREKA SUPPLY	305-265743	03/19/2024	Repairs/Maint	020-106-53105-330	38.00
EUREKA SUPPLY	305-265765	03/19/2024	Repairs/Maint	020-106-53105-330	19.00
EUREKA SUPPLY	305-265969	03/19/2024	Repairs/Maint	020-106-53105-330	9.00
EUREKA SUPPLY	305-266054	03/19/2024	Repairs/Maint	020-106-53105-330	92.43
Vendor 02085 - EUREKA SUPPLY Total:					1,278.07

Vendor: 02100 - EUREKA TOWN WATER

EUREKA TOWN WATER	EUWATER-DEC23	01/16/2024	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU WATER-JAN24	02/20/2024	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU WATER-FEB24	03/19/2024	267 RD SHOP	020-106-53748-400	43.91
Vendor 02100 - EUREKA TOWN WATER Total:					131.73

Vendor: 11904 - GLASS DOCTOR OF NE NEVADA

GLASS DOCTOR OF NE NEVADA	29601	03/05/2024	Road Shop	020-106-53105-330	496.82
GLASS DOCTOR OF NE NEVADA	29602	03/05/2024	Road Shop	020-106-53105-330	400.74
GLASS DOCTOR OF NE NEVADA	29629	03/05/2024	Road - Repairs	020-106-53105-330	214.50
GLASS DOCTOR OF NE NEVADA	29630	03/05/2024	CV -	020-106-53105-065	288.00
GLASS DOCTOR OF NE NEVADA	29631	03/05/2024	Road - Repairs	020-106-53105-330	50.00
GLASS DOCTOR OF NE NEVADA	27716W	03/19/2024	REPAIRS	020-106-53105-330	178.00
GLASS DOCTOR OF NE NEVADA	29617	03/19/2024	REPAIRS	020-106-53105-330	370.74
Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:					1,998.80

Vendor: 02574 - GRAINGER PARTS OPERATIONS

GRAINGER PARTS OPERATIONS	9941251747	01/02/2024	SHOP TOOLS	020-106-53010-371	34.41
GRAINGER PARTS OPERATIONS	9942797847	01/02/2024	MAINT	020-106-53105-330	66.00
GRAINGER PARTS OPERATIONS	9950914755	01/16/2024	SHOP TOOLS	020-106-53010-371	317.38
GRAINGER PARTS OPERATIONS	9955021218	01/16/2024	SHOP SUPPLIES	020-106-53010-372	44.39
GRAINGER PARTS OPERATIONS	9965218697	02/01/2024	MAINT	020-106-53105-330	90.43
GRAINGER PARTS OPERATIONS	9972887435	02/01/2024	MAINT	020-106-53105-330	35.38
GRAINGER PARTS OPERATIONS	9974570997	02/01/2024	MAINT	020-106-53105-330	199.68
GRAINGER PARTS OPERATIONS	9974680283	02/01/2024	SHOP TOOLS	020-106-53010-371	286.38
GRAINGER PARTS OPERATIONS	9001417097	02/20/2024	SHOP SUPPLIES	020-106-53010-371	251.16
GRAINGER PARTS OPERATIONS	9003810869	02/20/2024	MAINT	020-106-53749-330	65.04
GRAINGER PARTS OPERATIONS	9020918539	03/05/2024	SHOP TOOLS	020-106-53010-371	632.00
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					2,022.25

Vendor: 10233 - HOME DEPOT CREDIT SERVICE

HOME DEPOT CREDIT SERVICE	5972339	03/05/2024	SUPPLIES	020-106-53010-372	198.90
HOME DEPOT CREDIT SERVICE	131207	03/05/2024	SUPPLIES	020-106-53010-372	83.91
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					282.81

Vendor: 01756 - HUBBARD, ROGER

HUBBARD, ROGER	2/15/24	03/19/2024	TRAVEL-TRAVEL TO RENO TO P..	020-106-53010-370	27.00
Vendor 01756 - HUBBARD, ROGER Total:					27.00

Vendor: 12996 - HUNT & SONS, INC

HUNT & SONS, INC	445908	01/16/2024	MAINT	020-106-53105-330	419.30
HUNT & SONS, INC	447453	02/01/2024	Road Bulk Oil	020-106-53105-330	2,058.65
Vendor 12996 - HUNT & SONS, INC Total:					2,477.95

Vendor: 03270 - INTERMOUNTAIN FARMERS ASC

INTERMOUNTAIN FARMERS A...	1020105921	01/02/2024	ROAD MAINT- CATTLE GUARD...	020-106-53410-076	199.98
Vendor 03270 - INTERMOUNTAIN FARMERS ASC Total:					199.98

Vendor: 03290 - INTERWEST SUPPLY COMPANY

INTERWEST SUPPLY COMPANY	IN0109198	03/19/2024	Repairs/Maint	020-106-53105-330	1,856.00
INTERWEST SUPPLY COMPANY	IN0109353	01/16/2024	MAINT	020-106-53105-330	379.78
INTERWEST SUPPLY COMPANY	IN0109354	01/16/2024	MAINT	020-106-53105-330	490.68
INTERWEST SUPPLY COMPANY	IN0109704	02/01/2024	MAINT	020-106-53105-330	9,914.90
INTERWEST SUPPLY COMPANY	IN0110330	03/05/2024	MAINT	020-106-53105-330	2,484.72

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INTERWEST SUPPLY COMPANY	IN0110372	03/05/2024	MAINT	020-106-53105-330	179.90
INTERWEST SUPPLY COMPANY	IN0110524	03/05/2024	MAINT	020-106-53105-330	1,390.00
Vendor 03290 - INTERWEST SUPPLY COMPANY Total:					16,695.98
Vendor: 11976 - JACKSON GROUP PETERBILT, INC					
JACKSON GROUP PETERBILT, I...	80314EK	01/02/2024	MAINT	020-106-53105-330	459.52
JACKSON GROUP PETERBILT, I...	80712EK	01/02/2024	MAINT	020-106-53105-330	199.04
JACKSON GROUP PETERBILT, I...	80720EK	01/02/2024	MAINT	020-106-53105-330	20.44
JACKSON GROUP PETERBILT, I...	80721EK	01/02/2024	MAINT	020-106-53105-330	1,300.00
JACKSON GROUP PETERBILT, I...	80729EK	01/02/2024	MAINT	020-106-53105-330	125.94
JACKSON GROUP PETERBILT, I...	80730EK	01/02/2024	MAINT	020-106-53105-330	1,016.80
JACKSON GROUP PETERBILT, I...	80732EK	01/02/2024	MAINT	020-106-53105-330	121.28
JACKSON GROUP PETERBILT, I...	80713EK	01/16/2024	REPAIRS	020-106-53105-330	459.52
JACKSON GROUP PETERBILT, I...	80797EK	01/16/2024	MAINT	020-106-53105-330	147.64
JACKSON GROUP PETERBILT, I...	80714EK	01/16/2024	REPAIRS	020-106-53105-330	502.49
JACKSON GROUP PETERBILT, I...	80978EK	02/01/2024	MAINT	020-106-53105-330	351.05
JACKSON GROUP PETERBILT, I...	81286EK	02/20/2024	MAINT	020-106-53105-330	410.08
JACKSON GROUP PETERBILT, I...	81371EK	02/20/2024	MAINT	020-106-53105-330	1,139.52
JACKSON GROUP PETERBILT, I...	81427EK	02/20/2024	MAINT	020-106-53105-330	39.64
JACKSON GROUP PETERBILT, I...	81432EK	02/20/2024	MAINT	020-106-53105-330	256.54
JACKSON GROUP PETERBILT, I...	CM81371EK	02/20/2024	MAINT	020-106-53105-330	-140.00
JACKSON GROUP PETERBILT, I...	81579EK	03/05/2024	MAINT	020-106-53105-330	414.43
Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:					6,823.93
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN...	RD45	01/16/2024	CONTRACT SERVICES	020-106-53010-058	1,575.00
Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:					1,575.00
Vendor: 01519 - JONES, DAVID					
JONES, DAVID	2/28/24	03/19/2024	TRAVEL-TRAVEL TO SALT LAKE	020-106-53010-370	15.00
JONES, DAVID	3/7/24	03/19/2024	TRAINING	020-106-53010-370	48.00
Vendor 01519 - JONES, DAVID Total:					63.00
Vendor: 10176 - KENWORTH SALES CO INC DEPT #001					
KENWORTH SALES CO INC DE...	009P14100	02/20/2024	Road - Maint	020-106-53105-330	1,544.08
KENWORTH SALES CO INC DE...	009P14789	02/20/2024	Road - Maint	020-106-53105-330	-125.00
Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:					1,419.08
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2560140	01/16/2024	ROAD - MAINT	020-106-53105-330	-172.84
LARRY H MILLER CHEVROLET	2560656	01/02/2024	MAINT	020-106-53105-330	210.29
LARRY H MILLER CHEVROLET	2563492	01/16/2024	Road-Maint	020-106-53105-330	186.65
LARRY H MILLER CHEVROLET	2565658	02/20/2024	Road-Main	020-106-53105-330	186.76
LARRY H MILLER CHEVROLET	2567470	02/20/2024	Road - Main	020-106-53105-330	626.69
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					1,037.55
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	32-2132489W	01/02/2024	ROAD - MAINT	020-106-53105-330	372.50
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					372.50
Vendor: 4500 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	9311317412	03/05/2024	Shop Supplies	020-106-53010-372	1,118.22
Vendor 4500 - LAWSON PRODUCTS, INC Total:					1,118.22
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	020-106-53010-087	141.34
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					141.34
Vendor: 02621 - MENTABERRY, MICHAEL					
MENTABERRY, MICHAEL	2/15/24	03/19/2024	TRAVEL-RENO TO PICK UP TR...	020-106-53010-370	27.00
Vendor 02621 - MENTABERRY, MICHAEL Total:					27.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	196449 DEC23	02/01/2024	Road Shop	020-106-53748-105	362.80
MT WHEELER POWER INC	196452 DEC23	02/01/2024	Road Shop Plug In	020-106-53748-105	40.66
MT WHEELER POWER INC	387942 DEC23	02/01/2024	900 Holly Rd	020-106-53748-105	28.00
MT WHEELER POWER INC	196449 JAN24	03/05/2024	Road Shop	020-106-53748-105	404.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	196452 JAN24	03/05/2024	Road Shop Plug In	020-106-53748-105	40.66
MT WHEELER POWER INC	387942 JAN24	03/05/2024	900 Holly Rd	020-106-53748-105	28.00
MT WHEELER POWER INC	196449 FEB24	03/19/2024	Road Shop	020-106-53748-105	380.04
MT WHEELER POWER INC	196452 FEB24	03/19/2024	Road Shop Plug In	020-106-53748-105	40.66
MT WHEELER POWER INC	387942 FEB24	03/19/2024	900 Holly Rd	020-106-53748-105	28.00
Vendor 05115 - MT WHEELER POWER INC Total:					1,352.97

Vendor: 05820 - NAPA AUTO PARTS

NAPA AUTO PARTS	635519	01/16/2024	STARTER	020-106-53105-330	388.49
NAPA AUTO PARTS	637003	01/16/2024	FILTERS	020-106-53105-330	125.51
NAPA AUTO PARTS	637618	01/16/2024	GLOVES	020-106-53010-372	29.28
NAPA AUTO PARTS	639398	01/16/2024	FILTERS	020-106-53105-330	566.80
NAPA AUTO PARTS	639663	02/20/2024	Air Filters/Gloves/WIPER BLA...	020-106-53010-372	9.30
NAPA AUTO PARTS	639663	02/20/2024	Air Filters/Gloves/Exacto Blad...	020-106-53105-330	133.21
NAPA AUTO PARTS	472972	02/20/2024	Filters/Glass Cleaner/Rags/Mi...	020-106-53010-372	75.00
NAPA AUTO PARTS	472972	02/20/2024	Filters/Glass Cleaner/Rags/Mi...	020-106-53105-330	441.42
NAPA AUTO PARTS	473355	02/20/2024	Brake Cleaner/Frost Plug/Batt...	020-106-53105-330	486.41
NAPA AUTO PARTS	473878	02/20/2024	antifreeze/fuel cyln./brake cle...	020-106-53105-330	774.16
NAPA AUTO PARTS	473929	02/20/2024	Core Deposit	020-106-53105-330	-64.80
NAPA AUTO PARTS	644750	02/20/2024	prest pin/ratchet/clamps/grea...	020-106-53105-330	183.06
NAPA AUTO PARTS	645762	03/19/2024	Battery/Core Deposit	020-106-53105-330	146.49
NAPA AUTO PARTS	646037	03/19/2024	Deep Creep	020-106-53105-330	57.16
NAPA AUTO PARTS	475130	03/19/2024	Rags/SCRDR-CLP-1/8X2.5	020-106-53105-330	129.30
NAPA AUTO PARTS	649012	03/19/2024	2007 GMS Envoy - Front Brake	020-106-53105-330	69.99
Vendor 05820 - NAPA AUTO PARTS Total:					3,550.78

Vendor: 05560 - NORCO

NORCO	39563056	01/16/2024	SHOP SUPPLIES	020-106-53010-372	15.50
NORCO	39786717	02/20/2024	SUPPLIES	020-106-53010-372	102.27
NORCO	39817333	02/20/2024	SHOP SUPPLIES	020-106-53010-372	15.50
NORCO	39866233	02/20/2024	SHOP SUPPLIES	020-106-53010-372	25.83
NORCO	39875185	02/20/2024	SHOP SUPPLIES	020-106-53010-372	82.65
NORCO	40062346	03/19/2024	SHOP SUPPLIES	020-106-53010-372	14.50
NORCO	40099795	03/19/2024	SHOP SUPPLIES	020-106-53010-372	567.31
Vendor 05560 - NORCO Total:					823.56

Vendor: 11075 - NV ENERGY

NV ENERGY	3358952 DEC23	01/10/2024	Beowawe Well	020-106-53749-105	138.72
NV ENERGY	5970997 DEC23	01/10/2024	CV Road Shop	020-106-53749-105	594.50
NV ENERGY	3358952 JAN24	02/12/2024	Beowawe Well	020-106-53749-105	135.22
NV ENERGY	5970997 JAN24	02/12/2024	CV Road Shop	020-106-53749-105	708.39
NV ENERGY	3358952 FEB24	03/12/2024	Beowawe Well	020-106-53749-105	131.53
NV ENERGY	5970997 FEB24	03/12/2024	CV Road Shop	020-106-53749-105	722.69
Vendor 11075 - NV ENERGY Total:					2,431.05

Vendor: 11110 - PACIFIC STEEL & RECYCLING

PACIFIC STEEL & RECYCLING	8612768	02/20/2024	CATTLE GUARD WINGS	020-106-53410-076	618.85
PACIFIC STEEL & RECYCLING	8617628	02/20/2024	CATTLE GUARD WINGS	020-106-53410-076	91.20
PACIFIC STEEL & RECYCLING	51A	02/20/2024	ROAD MAINT-CATTLE GUARD...	020-106-53410-076	91.20
Vendor 11110 - PACIFIC STEEL & RECYCLING Total:					801.25

Vendor: 11072 - PETERBILT TRUCK PARTS & EQUIPMENT LLC

PETERBILT TRUCK PARTS & E...	X10119633701	01/02/2024	MAINT	020-106-53105-330	679.09
Vendor 11072 - PETERBILT TRUCK PARTS & EQUIPMENT LLC Total:					679.09

Vendor: 11862 - QUANTUM ELECTRIC LLC

QUANTUM ELECTRIC LLC	3041	02/20/2024	Electrical	020-106-53748-330	3,992.00
Vendor 11862 - QUANTUM ELECTRIC LLC Total:					3,992.00

Vendor: 06725 - QUILL CORPORATION

QUILL CORPORATION	35913470	01/02/2024	Supplies	020-106-53010-000	135.96
Vendor 06725 - QUILL CORPORATION Total:					135.96

Vendor: 06788 - RAINES MARKET

RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	020-106-53010-372	61.97
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAINES MARKET	1 JAN24	02/20/2024	Raines Market Receipts	020-106-53105-330	126.01
Vendor 06788 - RAINES MARKET Total:					187.98
Vendor: 07274 - SEMI SERVICE INC					
SEMI SERVICE INC	S190677	01/16/2024	MAINT	020-106-53105-330	1,309.15
Vendor 07274 - SEMI SERVICE INC Total:					1,309.15
Vendor: 07361 - SIX STATES DISTRIBUTING INC - TRUCK PRO LLC					
SIX STATES DISTRIBUTING INC ...284-0006907		02/20/2024	Road - Maint	020-106-53105-330	259.85
Vendor 07361 - SIX STATES DISTRIBUTING INC - TRUCK PRO LLC Total:					259.85
Vendor: 12910 - SMITH, SHAWN					
SMITH, SHAWN	2/15/24	03/19/2024	TRAVEL-RENO TO PICK UP TR...	020-106-53010-370	27.00
Vendor 12910 - SMITH, SHAWN Total:					27.00
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD 585370047		01/02/2024	SUPPLIES	020-106-53010-000	263.37
SYSCO INTERMOUNTAIN FOOD 585606701		03/19/2024	Road - Case of Water	020-106-53010-000	307.10
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					570.47
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC 0837443-IN		01/02/2024	FUEL	020-106-53105-130	4,074.62
THOMAS PETROLEUM LLC 0840527-IN		01/16/2024	FUEL	020-106-53105-130	27,791.94
THOMAS PETROLEUM LLC 0850045-IN		02/20/2024	FUEL	020-106-53105-130	5,954.44
THOMAS PETROLEUM LLC 0857850-IN		02/20/2024	FUEL	020-106-53105-130	24,169.40
THOMAS PETROLEUM LLC 0858201-IN		02/20/2024	FUEL	020-106-53105-130	4,938.12
THOMAS PETROLEUM LLC 290954		03/05/2024	Fuel	020-106-53105-130	242.41
THOMAS PETROLEUM LLC 0869568-IN		03/19/2024	FUEL	020-106-53105-130	5,981.43
Vendor 11333 - THOMAS PETROLEUM LLC Total:					73,152.36
Vendor: 02668 - TODD, GARRETT					
TODD, GARRETT	2/15/24	03/19/2024	TRAVEL-TRAVEL TO RENO TO P..	020-106-53010-370	27.00
Vendor 02668 - TODD, GARRETT Total:					27.00
Vendor: 13052 - VELOCITY TRUCK CENTERS, VELOCITY TRUCK & TRAILER					
VELOCITY TRUCK CENTERS, VE... XA261120412		01/16/2024	MAINT	020-106-53105-330	825.51
Vendor 13052 - VELOCITY TRUCK CENTERS, VELOCITY TRUCK & TRAILER Total:					825.51
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT S3217140		01/16/2024	CONTRACT SERVICES	020-106-53748-058	33.84
VOGUE LINEN-UNIFORM RENT S3225381		01/16/2024	CV ROAD CONTRACT SERVICES	020-106-53748-058	13.68
VOGUE LINEN-UNIFORM RENT S3225798		01/16/2024	CONTRACT SERVICES	020-106-53748-058	77.86
VOGUE LINEN-UNIFORM RENT S3229060		02/01/2024	CV ROAD CONTRACT SERVICES	020-106-53748-058	44.32
VOGUE LINEN-UNIFORM RENT S3233473		03/05/2024	CV ROAD CONTRACT SERVICES	020-106-53748-058	45.53
VOGUE LINEN-UNIFORM RENT S3234653		03/19/2024	CONTRACT SERVICES	020-106-53748-058	7.74
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					222.97
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE 4014463		01/02/2024	Propane - CV Road Shop	020-106-53749-160	840.84
WELLS PROPANE 4201467		02/01/2024	Propane - CV Road Shop	020-106-53749-160	444.23
WELLS PROPANE 4201693		02/01/2024	Propane - CV Road Shop	020-106-53749-160	2,432.30
WELLS PROPANE 4201832		02/20/2024	Propane - CV Road Shop	020-106-53749-160	2,041.31
WELLS PROPANE 4202006		03/05/2024	Propane - CV Road Shop	020-106-53749-160	1,899.70
WELLS PROPANE 4202138		03/19/2024	Propane - CV Road Shop	020-106-53749-160	1,339.84
Vendor 08858 - WELLS PROPANE Total:					8,998.22
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL... 28 1/15/24		02/01/2024	HR/CDL Testing	020-106-53010-370	200.00
Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:					200.00
Department 106 - ROAD DEPT Total:					184,178.90
Fund 020 - ROAD FUND Total:					185,912.01
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 ... 252-2598172		01/16/2024	INVESTMENT FEES SEPT - DEC ...	025-110-53010-087	195.84
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					195.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120640	02/20/2024	Eureka Road & Utility Phase II ...	025-110-55010-357	20,997.15
LUMOS & ASSOCIATES	121029	02/01/2024	Eureka Road/Utility Phase 2 D...	025-110-55010-357	1,131.98
LUMOS & ASSOCIATES	121311	02/20/2024	Lumos Engineering Constructi...	025-110-55010-357	1,049.00
LUMOS & ASSOCIATES	121680	03/19/2024	Lumos Engineering Constructi...	025-110-55010-357	4,176.50
Vendor 04680 - LUMOS & ASSOCIATES Total:					27,354.63
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	025-110-53010-087	1,232.58
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					1,232.58
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	11615.1	01/02/2024	SNC CMAR Pre-Construction S...	025-110-55010-000	36,003.50
SIERRA NV CONSTRUCTION INC	11615.002	02/20/2024	SNC CMAR Pre-Construction S...	025-110-55010-000	18,001.75
Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:					54,005.25
Department 110 - R T C DEPT Total:					82,788.30
Fund 025 - REG TRANSPORTATION COMM Total:					82,788.30
Fund: 030 - AGRICULTURAL EXTENSION					
Department: 120 - AGRICULTURAL EXTENSION					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	030-120-53010-087	20.99
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					20.99
Vendor: 11089 - BOARD OF REGENTS-UNR					
BOARD OF REGENTS-UNR	CI-01-00043756	02/01/2024	Salary and Fringe 2nd Qtr	030-120-53010-356	21,421.43
Vendor 11089 - BOARD OF REGENTS-UNR Total:					21,421.43
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	030-120-53010-087	131.66
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					131.66
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444908	02/01/2024	Meter Read: 6TB-441680	030-120-53010-356	2.18
Vendor 09175 - XEROX CORPORATION Total:					2.18
Department 120 - AGRICULTURAL EXTENSION Total:					21,576.26
Fund 030 - AGRICULTURAL EXTENSION Total:					21,576.26
Fund: 035 - AGRICULTURAL DIST #15					
Department: 125 - FAIR BOARD DEPT.					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	035-125-53010-087	4.68
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					4.68
Vendor: 02528 - CL ADVENTURES LLC					
CL ADVENTURES LLC	DEC23	02/01/2024	Fair Contract Services Decem...	035-125-53010-058	1,100.00
CL ADVENTURES LLC	JAN23	02/01/2024	Fair Contract Services January	035-125-53010-058	1,100.00
Vendor 02528 - CL ADVENTURES LLC Total:					2,200.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	035-125-53010-087	29.65
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					29.65
Vendor: 02295 - PASQUALE, DEEANNA					
PASQUALE, DEEANNA	2/1/24	02/20/2024	Postage Reimbursement	035-125-53010-000	2.00
Vendor 02295 - PASQUALE, DEEANNA Total:					2.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318709201	02/20/2024	MACHINE MAINT-FAIR BOARD	035-125-53010-000	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1024591379	02/01/2024	Machine Maint - Fair Board	035-125-53010-000	23.74
Vendor 06145 - PITNEY BOWES, INC. Total:					23.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	533 2024	02/01/2024	Fair PO Box 533	035-125-53010-000	82.00
Vendor 06200 - POSTMASTER - EUREKA Total:					82.00
Vendor: 11208 - TIBBITTS, ADRIANE					
TIBBITTS, ADRIANE	Gymkhana 2024	02/01/2024	Fair Gymkhana 2024	035-125-53010-825	3,500.00
Vendor 11208 - TIBBITTS, ADRIANE Total:					3,500.00
Department 125 - FAIR BOARD DEPT. Total:					5,891.31
Fund 035 - AGRICULTURAL DIST #15 Total:					5,891.31
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 ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	040-130-53010-087	72.20
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					72.20
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	040-130-53010-087	447.29
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					447.29
Vendor: 02653 - MT ROSE HEATING & AIR CONDITIONING, INC					
MT ROSE HEATING & AIR CO...	0043241	02/20/2024	Roof Top Unit	040-130-55010-000	93,800.00
Vendor 02653 - MT ROSE HEATING & AIR CONDITIONING, INC Total:					93,800.00
Department 130 - BUILDING RESERVE DEPT Total:					94,319.49
Fund 040 - BLDG OPER&MAINT RES FUND Total:					94,319.49
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	1001	03/19/2024	RADIO REPEATER UPGRADES	042-140-55010-094	13,536.00
Vendor 02664 - 2862 COMMUNICATIONS LLC Total:					13,536.00
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	042-140-53010-087	106.73
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					106.73
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	NQ81433	03/05/2024	RADIO UPGRADES	042-140-55010-094	1,289.86
Vendor 01019 - CDW GOVERNMENT INC Total:					1,289.86
Vendor: 11096 - DAY ENGINEERING					
DAY ENGINEERING	3180	02/01/2024	ENGINEERING SERVICES	042-140-55010-746	2,800.00
Vendor 11096 - DAY ENGINEERING Total:					2,800.00
Vendor: 02648 - ESCHAT					
ESCHAT	20240125-14	02/01/2024	services	042-140-55010-094	1,548.40
Vendor 02648 - ESCHAT Total:					1,548.40
Vendor: 02406 - GALENA GROUP INC					
GALENA GROUP INC	2848	02/20/2024	RADIO REPEATER UPGRADES- ...	042-140-55010-094	1,375.00
GALENA GROUP INC	2848	02/20/2024	RADIO REPEATER UPGRADES- ...	042-140-55010-094	562.50
Vendor 02406 - GALENA GROUP INC Total:					1,937.50
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	121050	02/01/2024	CV Tank Construction Services	042-140-55010-747	216.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					216.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	042-140-53010-087	669.24
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					669.24
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	CM29989961	11/07/2023	SUPPLIES	042-140-55010-746	-4,874.00
Vendor 08879 - WESTERN NV SUPPLY CO Total:					-4,874.00
Department 140 - CAPITAL PROJECTS DEPT Total:					17,229.73
Fund 042 - CAPITAL PROJECTS FUND Total:					17,229.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 044 - TOWN OF EUREKA FUND					
Department: 160 - STREETS AND GROUNDS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	044-160-53010-087	21.53
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					21.53
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	044-160-53010-087	133.44
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					133.44
Department 160 - STREETS AND GROUNDS Total:					154.97

Department: 162 - STREET LIGHTING					
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193000 DEC23	02/01/2024	Buel & Clark St Light	044-162-53010-105	24.31
MT WHEELER POWER INC	193622 DEC23	02/01/2024	Main & Mineral St Light	044-162-53010-105	28.50
MT WHEELER POWER INC	194118 DEC23	02/01/2024	Monroe & Mineral St Light	044-162-53010-105	23.84
MT WHEELER POWER INC	194752 DEC23	02/01/2024	Security Lights	044-162-53010-105	571.25
MT WHEELER POWER INC	194774 DEC23	02/01/2024	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 DEC23	02/01/2024	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 DEC23	02/01/2024	Clark & Monroe St Light	044-162-53010-105	34.55
MT WHEELER POWER INC	197802 DEC23	02/01/2024	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 JAN24	03/05/2024	Buel & Clark St Light	044-162-53010-105	24.24
MT WHEELER POWER INC	193622 JAN24	03/05/2024	Main & Mineral St Light	044-162-53010-105	28.15
MT WHEELER POWER INC	194118 JAN24	03/05/2024	Monroe & Mineral St Light	044-162-53010-105	24.33
MT WHEELER POWER INC	194752 JAN24	03/05/2024	Security Lights	044-162-53010-105	571.25
MT WHEELER POWER INC	194774 JAN24	03/05/2024	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 JAN24	03/05/2024	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 JAN24	03/05/2024	Clark & Monroe St Light	044-162-53010-105	34.44
MT WHEELER POWER INC	197802 JAN24	03/05/2024	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 FEB24	03/19/2024	Buel & Clark St Light	044-162-53010-105	22.27
MT WHEELER POWER INC	193622 FEB24	03/19/2024	Main & Mineral St Light	044-162-53010-105	23.32
MT WHEELER POWER INC	194118 FEB24	03/19/2024	Monroe & Mineral St Light	044-162-53010-105	21.59
MT WHEELER POWER INC	194752 FEB24	03/19/2024	Security Lights	044-162-53010-105	590.92
MT WHEELER POWER INC	194774 FEB24	03/19/2024	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 FEB24	03/19/2024	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 FEB24	03/19/2024	Clark & Monroe St Light	044-162-53010-105	28.48
MT WHEELER POWER INC	197802 FEB24	03/19/2024	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
Vendor 05115 - MT WHEELER POWER INC Total:					2,238.97
Department 162 - STREET LIGHTING Total:					2,238.97
Fund 044 - TOWN OF EUREKA FUND Total:					2,393.94

Fund: 045 - EUREKA WTR/SWR UTILITY FD					
Department: 177 - EUREKA WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751547265 JAN24	01/10/2024	TELEMETRY	045-177-53010-360	128.54
AT&T BOX 5025	77523751547265 FEB24	02/12/2024	TELEMETRY	045-177-53010-360	128.67
AT&T BOX 5025	77523751547265 MAR24	03/12/2024	TELEMETRY	045-177-53010-360	128.63
Vendor 11704 - AT&T BOX 5025 Total:					385.84
Vendor: 11430 - AT&T BOX 5075					
AT&T BOX 5075	0512666270001 DEC23	01/02/2024	TELEMETRY	045-177-53010-360	46.70
AT&T BOX 5075	0512666270001 JAN24	02/01/2024	TELEMETRY	045-177-53010-360	46.73
AT&T BOX 5075	0512666270001 FEB24	03/05/2024	TELEMETRY	045-177-53010-360	46.73
Vendor 11430 - AT&T BOX 5075 Total:					140.16
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	045-177-53010-087	38.84
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					38.84
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80018915	01/02/2024	TIRES-LESTERS TRUCK	045-177-53105-330	1,607.72
CMC TIRE INC	80018969	01/16/2024	TIRES	045-177-53105-330	1,607.72
Vendor 02032 - CMC TIRE INC Total:					3,215.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9974379407	02/01/2024	SUPPLIES	045-177-53010-000	53.55
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					53.55
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2143625W	01/16/2024	MAINT	045-177-53105-330	129.38
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					129.38
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120953	02/01/2024	Lumos Engineering Constructio...	045-177-55010-357	4,528.50
LUMOS & ASSOCIATES	121029	02/01/2024	Eureka Road/Utility Phase 2 D...	045-177-53010-357	26,576.50
Vendor 04680 - LUMOS & ASSOCIATES Total:					31,105.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	045-177-53010-087	239.77
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					239.77
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130721 DEC23A	02/01/2024	DV Well 2 Hogpen	045-177-53010-105	339.74
MT WHEELER POWER INC	130730 DEC23A	02/01/2024	DV Well 1	045-177-53010-105	1,990.62
MT WHEELER POWER INC	196338 DEC23A	02/01/2024	Water Tower	045-177-53010-105	48.85
MT WHEELER POWER INC	285361 DEC23	02/01/2024	11th St Well	045-177-53010-105	114.49
MT WHEELER POWER INC	130721 JAN24	03/05/2024	DV Well 2 Hogpen	045-177-53010-105	392.93
MT WHEELER POWER INC	130730 JAN24	03/05/2024	DV Well 1	045-177-53010-105	1,996.35
MT WHEELER POWER INC	196338 JAN24	03/05/2024	Water Tower	045-177-53010-105	49.20
MT WHEELER POWER INC	285361 JAN24	03/05/2024	11th St Well	045-177-53010-105	95.98
MT WHEELER POWER INC	130721 FEB24	03/19/2024	DV Well 2 Hogpen	045-177-53010-105	364.13
MT WHEELER POWER INC	130730 FEB24	03/19/2024	DV Well 1	045-177-53010-105	1,962.38
MT WHEELER POWER INC	196338 FEB24	03/19/2024	Water Tower	045-177-53010-105	49.44
MT WHEELER POWER INC	285361 FEB24	03/19/2024	11th St Well	045-177-53010-105	80.17
Vendor 05115 - MT WHEELER POWER INC Total:					7,484.28
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	045-177-53010-000	46.47
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.47
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	35913470	01/02/2024	Supplies	045-177-53010-000	142.68
Vendor 06725 - QUILL CORPORATION Total:					142.68
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC23	01/16/2024	Raines Supplies and Materials	045-177-53010-000	37.88
Vendor 06788 - RAINES MARKET Total:					37.88
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Eureka Water	045-177-53010-318	355.96
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					355.96
Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES					
SGS SILVER STATE ANALYTICAL..	RN309145	01/16/2024	WATER TESTING	045-177-53010-405	152.00
SGS SILVER STATE ANALYTICAL..	RN309950	02/01/2024	WATER TESTING	045-177-53010-405	152.00
SGS SILVER STATE ANALYTICAL..	RN311035	03/05/2024	WATER TESTING	045-177-53010-405	152.00
Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:					456.00
Vendor: 12199 - SIERRA CONTROLS LLC					
SIERRA CONTROLS LLC	124325	01/16/2024	CONTRACT SERVICES	045-177-53010-058	1,162.34
SIERRA CONTROLS LLC	124802	02/20/2024	SCADA COMPUTER REPAIR	045-177-53010-000	168.75
SIERRA CONTROLS LLC	124814	03/05/2024	Annual Geoscada Renewal	045-177-53010-058	913.67
Vendor 12199 - SIERRA CONTROLS LLC Total:					2,244.76
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-119949	01/02/2024	Tank Rent - EU Wells	045-177-53010-160	130.53
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					130.53
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2023400117143	01/16/2024	SUPPLIES	045-177-53010-000	314.40
Vendor 13011 - THATCHER CO OF NEVADA, INC Total:					314.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00247058	02/20/2024	EU Water/DG Water - MAINT	045-177-53105-330	395.80
Vendor 08294 - USA BLUE BOOK Total:					395.80
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	29964381	11/07/2023	SUPPLIES	045-177-53010-000	807.62
WESTERN NV SUPPLY CO	21073455	01/16/2024	SUPPLIES	045-177-53010-000	1,722.80
WESTERN NV SUPPLY CO	21077882	01/16/2024	SUPPLIES	045-177-53010-000	266.64
WESTERN NV SUPPLY CO	21088778	01/16/2024	REPAIRS	045-177-53010-330	1,458.50
Vendor 08879 - WESTERN NV SUPPLY CO Total:					4,255.56
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444908	02/01/2024	Meter Read: 6TB-441680	045-177-53010-000	0.10
XEROX CORPORATION	020646745	02/20/2024	6TB-441680 - Public Works	045-177-53010-000	25.20
XEROX CORPORATION	020872628	03/19/2024	Meter Read: 6TB-441680	045-177-53010-000	15.43
Vendor 09175 - XEROX CORPORATION Total:					40.73
Department 177 - EUREKA WATER DEPT Total:					51,213.03
Department: 178 - EUREKA SEWER DEPT					
Vendor: 05505 - NV DIV OF ENVIRONMENTAL PROTECTION					
NV DIV OF ENVIRONMENTAL ...	JohnsonNV 833 2024	02/20/2024	Services/Supplies	045-178-53010-000	110.00
Vendor 05505 - NV DIV OF ENVIRONMENTAL PROTECTION Total:					110.00
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-110064	02/01/2024	Propane - Sewer Building	045-178-53010-000	54.72
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					54.72
Department 178 - EUREKA SEWER DEPT Total:					164.72
Fund 045 - EUREKA WTR/SWR UTLTY FD Total:					51,377.75
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4744127	01/16/2024	Efax	046-190-53010-360	20.99
eFAX CORPORATE	4774672	02/20/2024	Efax	046-190-53010-360	20.99
eFAX CORPORATE	4803841	03/19/2024	Efax	046-190-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318647766	02/20/2024	Machine Maintenance	046-190-53010-242	60.70
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					60.70
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 DEC23 ADD	01/02/2024	Additional Postage	046-190-53010-318	100.00
RESERVE ACCOUNT CV	19732163 OCT23-DEC23	02/01/2024	Postage	046-190-53010-318	28.35
RESERVE ACCOUNT CV	19732163 JAN24	02/20/2024	Postage	046-190-53010-318	11.34
Vendor 12575 - RESERVE ACCOUNT CV Total:					139.69
Department 190 - CV TOWN BOARD Total:					263.36
Department: 194 - FIRE DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1192 FEB24	03/12/2024	Supplies	046-194-53010-000	23.49
Vendor 11629 - BANKCARD CENTER Total:					23.49
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PP06123	03/05/2024	SUPPLIES	046-194-53010-000	397.03
Vendor 01019 - CDW GOVERNMENT INC Total:					397.03
Department 194 - FIRE DEPT Total:					420.52
Department: 196 - CV STREET MAINTENANCE					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	046-196-53010-087	5.53
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					5.53
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	PR66869	03/19/2024	Supplies	046-196-53010-000	161.41
Vendor 01019 - CDW GOVERNMENT INC Total:					161.41

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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 34	02/20/2024	Oct , Nov , Dec Investment Fe...	046-196-53010-087	34.70
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					34.70
Vendor: 11075 - NV ENERGY					
NV ENERGY	4647839 DEC23	01/16/2024	Power	046-196-53010-105	301.72
NV ENERGY	5320298 DEC23	01/10/2024	Street Lights	046-196-53010-105	52.79
NV ENERGY	4647839 JAN24	02/12/2024	Street Lights	046-196-53010-105	299.37
NV ENERGY	5320298 JAN24	02/12/2024	Street Lights	046-196-53010-105	52.54
NV ENERGY	4647839 FEB24	03/12/2024	Street Lights	046-196-53010-105	302.14
NV ENERGY	5320298 FEB24	03/12/2024	Street Lights	046-196-53010-105	52.92
Vendor 11075 - NV ENERGY Total:					1,061.48
Department 196 - CV STREET MAINTENANCE Total:					1,263.12
Fund 046 - CRESCENT VALLEY TOWN Total:					1,947.00
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546810639120 JAN24	01/02/2024	Phone	048-209-53010-360	143.75
AT&T BOX 5025	77546810639120 FEB24	02/01/2024	PHONE - CV	048-209-53010-360	143.78
AT&T BOX 5025	77546807115613 MAR24	03/12/2024	CV	048-209-53010-360	31.04
AT&T BOX 5025	77546810639120 MAR24	03/12/2024	CV	048-209-53010-360	141.58
Vendor 11704 - AT&T BOX 5025 Total:					460.15
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	858908248-8 DEC23	02/01/2024	CV Water	048-209-53010-360	0.37
AT&T LONG DISTANCE	858908248-8 FEB24	02/20/2024	Phone	048-209-53010-360	0.37
Vendor 10464 - AT&T LONG DISTANCE Total:					0.74
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0731 DEC23	01/10/2024	CV- PAINT SUPPLIES	048-209-53010-000	12.81
BANKCARD CENTER	0574 JAN24	02/12/2024	ROAD - SUPPLIES	048-209-53010-000	143.98
Vendor 11629 - BANKCARD CENTER Total:					156.79
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	048-209-53010-087	15.48
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					15.48
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	5972339	03/05/2024	SUPPLIES	048-209-53010-000	34.78
HOME DEPOT CREDIT SERVICE	131207	03/05/2024	SUPPLIES	048-209-53010-000	13.34
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					48.12
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	048-209-52010-000	87.50
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	048-209-52010-000	83.17
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	048-209-52010-000	83.17
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					253.84
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	048-209-53010-087	95.53
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					95.53
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345313 DEC23	01/10/2024	Well Backup	048-209-53010-105	617.31
NV ENERGY	3358837 DEC23	01/10/2024	CV Water	048-209-53010-105	496.35
NV ENERGY	3363639 DEC23	01/10/2024	CV Water - McDaniel Street P...	048-209-53010-105	65.79
NV ENERGY	3345313 JAN24	02/12/2024	Well Backup	048-209-53010-105	516.97
NV ENERGY	3358837 JAN24	02/12/2024	CV Water	048-209-53010-105	577.76
NV ENERGY	3363639 JAN24	02/12/2024	CV Water - McDaniel Street P...	048-209-53010-105	65.11
NV ENERGY	3345313 FEB24	03/12/2024	Well Backup	048-209-53010-105	516.52
NV ENERGY	3358837 FEB24	03/12/2024	CV Water	048-209-53010-105	578.05
NV ENERGY	3363639 FEB24	03/12/2024	CV Water - McDaniel Street P...	048-209-53010-105	66.42
Vendor 11075 - NV ENERGY Total:					3,500.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	048-209-53010-000	46.47
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.47
Vendor: 02635 - REDFIELD, SHAYNE					
REDFIELD, SHAYNE	Redfield 11/22/23	01/02/2024	CDL PHYSICAL	048-209-53010-000	85.00
Vendor 02635 - REDFIELD, SHAYNE Total:					85.00
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Crescent Valley Water	048-209-53010-318	297.41
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					297.41
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM..	4003705	03/19/2024	SUPPLIES	048-209-53010-000	4,060.75
Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:					4,060.75
Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES					
SGS SILVER STATE ANALYTICAL..	RN309033	01/02/2024	WATER TESTING	048-209-53010-405	37.00
SGS SILVER STATE ANALYTICAL..	RN309616	01/16/2024	WATER TESTING	048-209-53010-405	69.00
SGS SILVER STATE ANALYTICAL..	RN309928	02/01/2024	WATER TESTING	048-209-53010-405	37.00
SGS SILVER STATE ANALYTICAL..	RN310418	02/20/2024	WATER TESTING	048-209-53010-405	69.00
SGS SILVER STATE ANALYTICAL..	RN311040	03/05/2024	WATER TESTING	048-209-53010-405	37.00
Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:					249.00
Vendor: 12199 - SIERRA CONTROLS LLC					
SIERRA CONTROLS LLC	124325	01/16/2024	CONTRACT SERVICES	048-209-53010-058	1,162.33
SIERRA CONTROLS LLC	124814	03/05/2024	Annual Geoscada Renewal	048-209-53010-058	913.68
Vendor 12199 - SIERRA CONTROLS LLC Total:					2,076.01
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-116392	01/02/2024	Propane - CV Well 1	048-209-53010-160	1,058.57
SUBURBAN PROPANE	1484-116548	01/16/2024	Propane - CV Wells	048-209-53010-160	328.56
SUBURBAN PROPANE	1484-116666	02/01/2024	Propane - CV Well 1	048-209-53010-160	1,014.84
SUBURBAN PROPANE	1484-116731	02/01/2024	Propane - CV Wells	048-209-53010-160	275.36
SUBURBAN PROPANE	1484-116985	03/05/2024	Propane - CV Wells	048-209-53010-160	467.97
Vendor 07555 - SUBURBAN PROPANE Total:					3,145.30
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2023400117143	01/16/2024	SUPPLIES	048-209-53010-000	314.40
Vendor 13011 - THATCHER CO OF NEVADA, INC Total:					314.40
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21014348	11/21/2023	SUPPLIES	048-209-53010-000	1,719.02
WESTERN NV SUPPLY CO	21073455	01/16/2024	SUPPLIES	048-209-53010-000	1,722.80
WESTERN NV SUPPLY CO	21077882	01/16/2024	SUPPLIES	048-209-53010-000	266.63
Vendor 08879 - WESTERN NV SUPPLY CO Total:					3,708.45
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020646745	02/20/2024	6TB-441680 - Public Works	048-209-53010-000	25.00
Vendor 09175 - XEROX CORPORATION Total:					25.00
Department 209 - CV WATER DEPT Total:					18,538.72
Fund 048 - CV WATER UTILITY FUND Total:					18,538.72
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
Vendor: 11138 - AT&T BOX 5019					
AT&T BOX 5019	8310012806126 JAN24	02/12/2024	Fiber Connection Argenta	050-213-53010-360	1,083.99
Vendor 11138 - AT&T BOX 5019 Total:					1,083.99
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	050-213-53010-087	13.12
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					13.12
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	4839	02/20/2024	Monthly Maintenance	050-213-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02098 - HILYARD, JANEEN					
HILYARD, JANEEN	12024	01/16/2024	TV Dist Secretary	050-213-53010-058	1,011.00
HILYARD, JANEEN	22024	02/20/2024	Monthly Admin Fees	050-213-53010-058	682.00
HILYARD, JANEEN	32024	03/19/2024	Monthly Admin Fees	050-213-53010-058	588.00
Vendor 02098 - HILYARD, JANEEN Total:					2,281.00
Vendor: 01482 - KLATT, RANDALL					
KLATT, RANDALL	2/2/24	02/20/2024	TV Board Meeting	050-213-53010-370	194.56
Vendor 01482 - KLATT, RANDALL Total:					194.56
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	050-213-53010-087	83.52
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					83.52
Vendor: 01379 - MOYLAN, TRACY					
MOYLAN, TRACY	3/8/24	03/19/2024	Board Meeting	050-213-53010-370	194.56
Vendor 01379 - MOYLAN, TRACY Total:					194.56
Vendor: 01796 - NATIONAL TELEVISION ASSOCIATION					
NATIONAL TELEVISION ASSOC...	2024 Dues/Registration	02/20/2024	NTA Dues and Conference Reg...	050-213-53010-370	2,867.00
Vendor 01796 - NATIONAL TELEVISION ASSOCIATION Total:					2,867.00
Department 213 - ADMINISTRATIVE DEPT Total:					7,717.75
Department: 214 - TANK HILL					
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	4797	01/16/2024	Maintenance contract	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4839	02/20/2024	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4859	03/19/2024	Monthly Maintenance	050-214-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					3,000.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	198714 DEC23A	02/01/2024	Tank Hill	050-214-53010-105	281.37
MT WHEELER POWER INC	198714 JAN24	03/05/2024	Tank Hill	050-214-53010-105	294.12
MT WHEELER POWER INC	198714 FEB24	03/19/2024	Tank Hill	050-214-53010-105	307.55
Vendor 05115 - MT WHEELER POWER INC Total:					883.04
Department 214 - TANK HILL Total:					3,883.04
Department: 215 - MARYS MOUNTAIN					
Vendor: 01560 - COUNTY OF HUMBOLDT					
COUNTY OF HUMBOLDT	0058	01/16/2024	Fiber Connection	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0059	02/20/2024	Fiber Connection	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0060	03/19/2024	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	4797	01/16/2024	Maintenance contract	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4859	03/19/2024	Monthly Maintenance	050-216-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					2,000.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	197935 DEC23A	02/01/2024	Prospect Peak	050-216-53010-105	427.90
MT WHEELER POWER INC	197935 JAN24	03/05/2024	Prospect Peak	050-216-53010-105	436.02
MT WHEELER POWER INC	197935 FEB24	03/19/2024	Prospect Peak	050-216-53010-105	440.85
Vendor 05115 - MT WHEELER POWER INC Total:					1,304.77
Vendor: 01968 - SWITCH, LTD					
SWITCH, LTD	383194	01/02/2024	TV Connection	050-216-53010-058	1,477.50
SWITCH, LTD	388999	02/01/2024	Fiber Connection	050-216-53010-058	1,477.50
SWITCH, LTD	395642	03/05/2024	Sky fiber	050-216-53010-058	1,496.70
Vendor 01968 - SWITCH, LTD Total:					4,451.70
Department 216 - PROSPECT PEAK Total:					7,756.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 217 - ARGENTA RIDGE					
Vendor: 11138 - AT&T BOX 5019					
AT&T BOX 5019	8310012806126 NOV/DEC23	01/10/2024	Fiber Connection Argenta	050-217-53010-058	2,194.87
Vendor 11138 - AT&T BOX 5019 Total:					2,194.87
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	4797	01/16/2024	Maintenance contract	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4839	02/20/2024	Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4859	03/19/2024	Monthly Maintenance	050-217-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					3,000.00
Vendor: 13000 - LANDER CO TREASURER					
LANDER CO TREASURER	2023-11	02/20/2024	Communication Equipment	050-217-53010-058	250.00
LANDER CO TREASURER	2024-01	02/20/2024	Communications Equipment	050-217-53010-058	250.00
LANDER CO TREASURER	2024-02	03/05/2024	Communications Equipment	050-217-53010-058	250.00
Vendor 13000 - LANDER CO TREASURER Total:					750.00
Vendor: 11075 - NV ENERGY					
NV ENERGY	5115478 DEC23	01/10/2024	TV Dist - Argenta	050-217-53010-105	637.91
NV ENERGY	5115478 JAN24	02/12/2024	TV Dist - Argenta	050-217-53010-105	696.44
NV ENERGY	5115478 FEB24	03/12/2024	TV Dist - Argenta	050-217-53010-105	629.98
Vendor 11075 - NV ENERGY Total:					1,964.33
Department 217 - ARGENTA RIDGE Total:					7,909.20
Fund 050 - EUREKA CO TV DISTRICT Total:					29,735.58
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1002 JAN24	02/12/2024	Mitch's lodging for ENLC Annu...	060-218-53010-000	112.37
BANKCARD CENTER	1002 FEB24	03/12/2024	Travel to FAN Summit/Weed t...	060-218-53010-000	238.12
Vendor 11629 - BANKCARD CENTER Total:					350.49
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	060-218-53010-087	4.62
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					4.62
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9969081349	02/01/2024	Safety Signs and Decals	060-218-53010-000	123.87
GRAINGER PARTS OPERATIONS	9972099718	02/20/2024	Fire Extinguisher Signs	060-218-53010-000	45.40
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					169.27
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	060-218-52010-000	43.75
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	060-218-52010-000	41.58
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	060-218-52010-000	41.58
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					126.91
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	060-218-53010-087	31.61
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					31.61
Vendor: 02161 - NIELSEN, MITCHELL					
NIELSEN, MITCHELL	2/25-3/1/24	03/19/2024	FAN Summit 2024/Weed truck..	060-218-53010-000	141.00
Vendor 02161 - NIELSEN, MITCHELL Total:					141.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36831671	02/20/2024	Protective Sheets for Chemical..	060-218-53010-000	8.32
Vendor 06725 - QUILL CORPORATION Total:					8.32
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 FEB24	03/19/2024	Raines Market Receipts	060-218-53010-000	91.15
Vendor 06788 - RAINES MARKET Total:					91.15
Department 218 - WEED DIST DEPT Total:					923.37
Fund 060 - DIAMOND VALLEY WEED DIST Total:					923.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	070-222-53010-087	6.41
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					6.41
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	070-222-53010-087	39.69
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					39.69
Department 222 - DV RODENT DEPT Total:					46.10
Fund 070 - DIAMOND VALLEY RODENT Total:					46.10
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	100-236-53010-087	10.51
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					10.51
Vendor: 01979 - EUREKA COUNTY ALUMNI ASSOCIATION					
EUREKA COUNTY ALUMNI AS...	2024 Annual Alumni Dinner	03/19/2024	Annual High School Alumni Di...	100-236-53010-085	2,000.00
Vendor 01979 - EUREKA COUNTY ALUMNI ASSOCIATION Total:					2,000.00
Vendor: 02045 - EUREKA LIONS CLUB					
EUREKA LIONS CLUB	Basketball Tournament 2024	03/19/2024	Basketball Tournament- Offici...	100-236-53010-085	3,000.00
Vendor 02045 - EUREKA LIONS CLUB Total:					3,000.00
Vendor: 12842 - EUREKA RESTORATION ENTERPRISE					
EUREKA RESTORATION ENTER...	Masonic Lodge JAN24	02/01/2024	Masonic Lodge	100-236-53010-085	2,000.00
Vendor 12842 - EUREKA RESTORATION ENTERPRISE Total:					2,000.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	100-236-53010-087	65.12
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					65.12
Vendor: 06090 - PERDIZ SPORT SHOOTING INC					
PERDIZ SPORT SHOOTING INC	NV Bowhunters Shoot 2024	03/19/2024	Nevada Bowhunters Shoot 20...	100-236-53010-085	500.00
PERDIZ SPORT SHOOTING INC	Spring Fling Fun Shoot 2024	03/19/2024	Spring Fling Fun Shoot 2024	100-236-53010-085	1,000.00
PERDIZ SPORT SHOOTING INC	FFA Shoot 2024	03/19/2024	FFA Shoot 2024	100-236-53010-085	2,000.00
Vendor 06090 - PERDIZ SPORT SHOOTING INC Total:					3,500.00
Vendor: 01771 - TALL BIKE ED'S UNLIMITED (Contract)					
TALL BIKE ED'S UNLIMITED (C...	INV0087	01/02/2024	Tourism Director	100-236-53010-058	5,416.67
TALL BIKE ED'S UNLIMITED (C...	INV0088	02/01/2024	Tourism Director	100-236-53010-058	5,416.67
TALL BIKE ED'S UNLIMITED (C...	INV0089	03/05/2024	Tourism Director	100-236-53010-058	5,416.67
Vendor 01771 - TALL BIKE ED'S UNLIMITED (Contract) Total:					16,250.01
Vendor: 01816 - TALL BIKE ED'S UNLIMITED					
TALL BIKE ED'S UNLIMITED	Website Services 2024	02/01/2024	Website Services	100-236-53010-085	287.58
Vendor 01816 - TALL BIKE ED'S UNLIMITED Total:					287.58
Department 236 - RECREATION DEPT Total:					27,113.22
Fund 100 - RECREATION FUND Total:					27,113.22
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	110-240-53010-087	0.55
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.55
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	110-240-53010-087	3.43
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					3.43
Department 240 - TOURISM CONTRIBUTIONS Total:					3.98
Fund 110 - TOURISM FUND Total:					3.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	120-245-53010-087	18.33
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					18.33
Vendor: 04380 - LA PERKS PETROLEUM SPECIALIST					
LA PERKS PETROLEUM SPECIAL...	885325	02/01/2024	REPAIRS	120-245-53010-330	3,620.00
Vendor 04380 - LA PERKS PETROLEUM SPECIALIST Total:					3,620.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	120-245-53010-087	113.14
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					113.14
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130743 DEC23	02/01/2024	US 50 & 278 Water Tank	120-245-53010-105	440.55
MT WHEELER POWER INC	182850 DEC23	02/01/2024	DV Pump 1	120-245-53010-105	33.58
MT WHEELER POWER INC	130743 JAN24	03/05/2024	US 50 & 278 Water Tank	120-245-53010-105	486.39
MT WHEELER POWER INC	182850 JAN24	03/05/2024	DV Pump 1	120-245-53010-105	39.79
MT WHEELER POWER INC	130743 FEB24	03/19/2024	US 50 & 278 Water Tank	120-245-53010-105	456.63
MT WHEELER POWER INC	182850 FEB24	03/19/2024	DV Pump 1	120-245-53010-105	40.48
Vendor 05115 - MT WHEELER POWER INC Total:					1,497.42
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318710481	02/20/2024	Machine Lease	120-245-53010-000	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 DEC23	01/02/2024	Postage-Devil's Gate Water	120-245-53010-318	123.12
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					123.12
Vendor: 12199 - SIERRA CONTROLS LLC					
SIERRA CONTROLS LLC	124325	01/16/2024	CONTRACT SERVICES	120-245-53010-058	1,162.33
SIERRA CONTROLS LLC	124802	02/20/2024	SCADA COMPUTER REPAIR	120-245-53010-000	168.75
SIERRA CONTROLS LLC	124814	03/05/2024	Annual Geoscada Renewal	120-245-53010-058	913.67
Vendor 12199 - SIERRA CONTROLS LLC Total:					2,244.75
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2023400117143	01/16/2024	SUPPLIES	120-245-53010-000	314.40
Vendor 13011 - THATCHER CO OF NEVADA, INC Total:					314.40
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00247058	02/20/2024	EU Water/DG Water - MAINT	120-245-53105-330	395.80
Vendor 08294 - USA BLUE BOOK Total:					395.80
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21073455	01/16/2024	SUPPLIES	120-245-53010-000	1,722.80
WESTERN NV SUPPLY CO	21077882	01/16/2024	SUPPLIES	120-245-53010-000	266.63
Vendor 08879 - WESTERN NV SUPPLY CO Total:					1,989.43
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020444908	02/01/2024	Meter Read: 6TB-441680	120-245-53010-000	0.01
Vendor 09175 - XEROX CORPORATION Total:					0.01
Department 245 - DEVIL'S GATE WATER DEPT Total:					10,362.88
Fund 120 - DEVIL'S GATE WATER DIST Total:					10,362.88

Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	125-247-53010-087	64.50
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					64.50
Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST					
BUGENIG, DALE C - CONSULT...	Eureka 158	01/02/2024	Hydrogeologist consulting, tra...	125-247-53010-000	3,678.34
BUGENIG, DALE C - CONSULT...	Eureka 159	02/20/2024	Hydrogeologist Consulting	125-247-53010-000	1,765.00
BUGENIG, DALE C - CONSULT...	Eureka 160	03/05/2024	Hydrogeologist Consulting	125-247-53010-000	2,013.28
Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total:					7,456.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120711	01/16/2024	TASK 1	125-247-55010-745	6,800.00
LUMOS & ASSOCIATES	121102	02/01/2024	TASK 1	125-247-55010-745	1,700.00
LUMOS & ASSOCIATES	121539	03/19/2024	TASK 1	125-247-55010-745	12,750.00
LUMOS & ASSOCIATES	121815	03/19/2024	Kobeh Valley Well and Transm...	125-247-55010-357	10,000.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					31,250.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	125-247-53010-087	400.28
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					400.28
Vendor: 07990 - U S GEOLOGICAL SURVEY					
U S GEOLOGICAL SURVEY	91132861	02/01/2024	Hydrologic Monitoring	125-247-53010-000	24,946.50
Vendor 07990 - U S GEOLOGICAL SURVEY Total:					24,946.50
Department 247 - WATER MITIGATION DEPT Total:					64,117.90
Fund 125 - WATER MITIGATION FUND Total:					64,117.90
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 ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	127-263-53010-087	27.68
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					27.68
Vendor: 02561 - J-U-B ENGINEERS, INC.					
J-U-B ENGINEERS, INC.	0168358	01/02/2024	Agrivoltaics (Agri-Solar) Study	127-263-53010-000	15,000.00
Vendor 02561 - J-U-B ENGINEERS, INC. Total:					15,000.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	127-263-53010-087	171.93
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					171.93
Department 263 - NAT RES MULT USE FUND Total:					15,199.61
Fund 127 - NAT RES MULT USE FUND Total:					15,199.61
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 ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	150-250-53010-087	1.26
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					1.26
Vendor: 02640 - ELKO COUNTY					
ELKO COUNTY	Grazing Fees FY2021-2022	01/16/2024	TAYLOR GRAZING FEES FY 21-...	150-250-53010-000	5,818.31
Vendor 02640 - ELKO COUNTY Total:					5,818.31
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	150-250-53010-087	7.78
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					7.78
Vendor: 02476 - RIGGINS, DARCI					
RIGGINS, DARCI	N1SEC23	01/16/2024	N1 SECRETARY AUG OCT DEC	150-250-53010-000	900.00
RIGGINS, DARCI	N1FEB24	03/05/2024	FEB-SEC PAYMENT 2024	150-250-53010-000	300.00
Vendor 02476 - RIGGINS, DARCI Total:					1,200.00
Vendor: 12833 - USDA-APHIS-WS					
USDA-APHIS-WS	24-73-32-3062-RA	03/05/2024	USDA - APHIS WILDLIFE AGRE...	150-250-53010-000	20,000.00
Vendor 12833 - USDA-APHIS-WS Total:					20,000.00
Department 250 - R I D DIST #1 Total:					27,027.35
Fund 150 - RANGE IMPROVEMENT DIST 1 Total:					27,027.35
Fund: 155 - RANGE IMPROVEMENT DIST 6					
Department: 252 - R I D #6					
Vendor: 01442 - 3F, LLC					
3F, LLC	1/8/24	01/16/2024	N-6 Grazing trough expense	155-252-53010-000	3,150.00
Vendor 01442 - 3F, LLC Total:					3,150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	155-252-53010-087	2.24
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					2.24
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	155-252-53010-087	14.19
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					14.19
Vendor: 02639 - PARIS CATTLE COMPANY, LLC					
PARIS CATTLE COMPANY, LLC	1/8/24	01/16/2024	N-6 Grazing Fence Material	155-252-53010-000	1,075.93
Vendor 02639 - PARIS CATTLE COMPANY, LLC Total:					1,075.93
Vendor: 12833 - USDA-APHIS-WS					
USDA-APHIS-WS	24-73-32-3061-RA	01/16/2024	N-6 Grazing 2024 Predator Co...	155-252-53010-000	25,000.00
Vendor 12833 - USDA-APHIS-WS Total:					25,000.00
Department 252 - R I D #6 Total:					29,242.36
Fund 155 - RANGE IMPROVEMENT DIST 6 Total:					29,242.36
Fund: 160 - DEPT OF MINERAL RESOURCE					
Department: 255 - MIN RES DEPT					
Vendor: 05503 - NV DIV OF MINERALS					
NV DIV OF MINERALS	01/2024 229	02/20/2024	Mining Claim Fees	160-255-53010-349	2,290.00
NV DIV OF MINERALS	02/2024-12	03/19/2024	MINING MAP FEES	160-255-53010-349	120.00
Vendor 05503 - NV DIV OF MINERALS Total:					2,410.00
Department 255 - MIN RES DEPT Total:					2,410.00
Fund 160 - DEPT OF MINERAL RESOURCE Total:					2,410.00
Fund: 165 - EUREKA CO. GAME BOARD					
Department: 260 - GAME BOARD DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	165-260-53010-087	0.08
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.08
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	165-260-53010-087	0.52
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					0.52
Department 260 - GAME BOARD DEPT Total:					0.60
Fund 165 - EUREKA CO. GAME BOARD Total:					0.60
Fund: 170 - ACCIDENT INDIGENT FUND					
Department: 266 - INDIG ACCID STATE PYMNT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	Dec 2023	01/10/2024	INDIGENT ACCIDENT	170-266-53010-347	51,761.27
Vendor 05548 - NV STATE CONTROLLER Total:					51,761.27
Department 266 - INDIG ACCID STATE PYMNT Total:					51,761.27
Fund 170 - ACCIDENT INDIGENT FUND Total:					51,761.27
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	175-270-53010-087	6.97
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					6.97
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN...	35	02/01/2024	Inmate Meals / Indigent Meals	175-270-53010-180	42.00
Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:					42.00
Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC					
GENESIS HOME HEALTH SERVI...	G-00059	02/01/2024	Home Health	175-270-53010-161	220.00
Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:					220.00
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	175-270-53010-087	43.74
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					43.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	191957 FEB24	02/20/2024	indigent	175-270-53010-180	400.00
Vendor 05115 - MT WHEELER POWER INC Total:					400.00
Vendor: 11075 - NV ENERGY					
NV ENERGY	3359286 FEB24	02/20/2024	indigent	175-270-53010-180	400.00
NV ENERGY	8077673 FEB 24	02/20/2024	indigent	175-270-53010-180	339.38
Vendor 11075 - NV ENERGY Total:					739.38
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-110231	02/01/2024	indigent	175-270-53010-180	372.18
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					372.18
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	8352-1	02/01/2024	Indigent Aid	175-270-53010-180	149.04
Vendor 07560 - SUNDOWN LODGE Total:					149.04
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	18559645P	01/16/2024	credit	175-270-53010-180	-98.50
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					-98.50
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	122536	01/16/2024	indigent	175-270-53010-000	399.05
Vendor 08858 - WELLS PROPANE Total:					399.05
Department 270 - COUNTY INDIGENT DEPT Total:					2,273.86
Fund 175 - EUREKA CO INDIGENT FUND Total:					2,273.86
Fund: 180 - HOSP CO INDG HOSP FUND					
Department: 269 - PUBLIC GUARDIAN					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0291 DEC23	01/10/2024	0291 JOHNSON, PERNECIA DE...	180-269-53010-370	225.00
BANKCARD CENTER	0291 JAN24	02/12/2024	0291 JOHNSON BANKCARD	180-269-53010-000	45.14
BANKCARD CENTER	1184 JAN24	02/12/2024	PUBLIC GUARDIAN TRAINING	180-269-53010-370	385.00
Vendor 11629 - BANKCARD CENTER Total:					655.14
Department 269 - PUBLIC GUARDIAN Total:					655.14
Department: 272 - HOSP INDIGENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	180-272-53010-087	9.45
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					9.45
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	180-272-53010-087	60.37
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					60.37
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	Dec 2023	01/10/2024	INDIGENT MEDICAL	180-272-53010-048	39,444.78
Vendor 05548 - NV STATE CONTROLLER Total:					39,444.78
Department 272 - HOSP INDIGENT DEPT Total:					39,514.60
Fund 180 - HOSP CO INDG HOSP FUND Total:					40,169.74
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
Vendor: 12032 - ATLAS TOWING SERVICE, INC					
ATLAS TOWING SERVICE, INC	B5609	01/02/2024	Landfill Trash Hauling	190-273-53010-058	1,392.00
ATLAS TOWING SERVICE, INC	b5674	03/05/2024	Trash Hauling - CV to BM	190-273-53010-058	1,392.00
Vendor 12032 - ATLAS TOWING SERVICE, INC Total:					2,784.00
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 FEB24	03/12/2024	Supplies	190-273-53010-058	216.83
Vendor 11629 - BANKCARD CENTER Total:					216.83
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	190-273-53010-087	39.29
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					39.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01005 - CASHMAN EQUIPMENT					
CASHMAN EQUIPMENT	INPS3960151	02/20/2024	MAINT	190-273-53105-330	476.46
CASHMAN EQUIPMENT	INPS3962161	02/20/2024	MAINT	190-273-53105-330	476.46
Vendor 01005 - CASHMAN EQUIPMENT Total:					952.92
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	462498	02/01/2024	Landfill Fuel	190-273-53105-130	1,324.80
HUNT & SONS, INC	471844	02/20/2024	FUEL	190-273-53105-130	1,151.70
HUNT & SONS, INC	488691	03/19/2024	Landfill Fuel	190-273-53105-130	1,129.93
Vendor 12996 - HUNT & SONS, INC Total:					3,606.43
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	861694	01/02/2024	Insurance Services	190-273-52010-000	87.50
LP INSURANCE SERVICES LLC	870424	02/01/2024	Insurance Services	190-273-52010-000	83.18
LP INSURANCE SERVICES LLC	880123	03/05/2024	Insurance Services	190-273-52010-000	83.18
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					253.86
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	190-273-53010-087	256.89
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					256.89
Vendor: 01518 - OLCESE WASTE SERVICES					
OLCESE WASTE SERVICES	59	02/20/2024	CONTRACT SERVICES	190-273-53010-058	13,922.85
OLCESE WASTE SERVICES	61	01/02/2024	CONTRACT SERVICES	190-273-53010-058	13,346.14
OLCESE WASTE SERVICES	322178	01/02/2024	CONTRACT SERVICES	190-273-53010-058	2,846.40
OLCESE WASTE SERVICES	62	02/01/2024	CONTRACT SERVICES	190-273-53010-058	13,494.48
OLCESE WASTE SERVICES	323345	02/01/2024	TRASH HAULING	190-273-53010-058	2,846.40
OLCESE WASTE SERVICES	63	03/05/2024	CONTRACT SERVICES	190-273-53010-058	13,602.51
OLCESE WASTE SERVICES	323975	03/05/2024	TRASH HAULING	190-273-53010-058	2,846.40
Vendor 01518 - OLCESE WASTE SERVICES Total:					62,905.18
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	36984288	02/20/2024	Landfill - Supplies	190-273-53010-000	44.18
Vendor 06725 - QUILL CORPORATION Total:					44.18
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	207951	02/01/2024	MAINT	190-273-53010-058	320.00
REDI SERVICES LLC	208901	02/01/2024	MAINT	190-273-53010-058	320.00
REDI SERVICES LLC	209994	03/19/2024	CONTRACT SERVICES	190-273-53010-058	320.00
REDI SERVICES LLC	211187	03/19/2024	CONTRACT SERVICES	190-273-53010-058	320.00
Vendor 12667 - REDI SERVICES LLC Total:					1,280.00
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-110020	01/02/2024	Propane Landfill	190-273-53010-000	250.86
SUBURBAN PROPANE - ELY	1485-110328A	02/20/2024	Propane Landfill	190-273-53010-000	261.19
SUBURBAN PROPANE - ELY	1485-110616	03/05/2024	Propane Landfill	190-273-53010-000	187.28
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					699.33
Department 273 - LANDFILL PROJECT Total:					73,038.91
Fund 190 - LANDFILL FUND Total:					73,038.91
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 ...	252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ...	220-271-53010-087	36.00
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					36.00
Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP					
GOVERNMENT SOFTWARE AS...	28-124CL	02/20/2024	GSA CoreLogic annual license	220-271-53010-000	545.03
Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:					545.03
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe...	220-271-53010-087	226.05
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					226.05
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR317965	03/05/2024	Printer/Copier/Scanner	220-271-55010-000	5,917.00
Vendor 05695 - OFFICE PRODUCTS INC Total:					5,917.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02654 - TEXT MY GOV					
TEXT MY GOV	501973	03/05/2024	Text Alert Interface	220-271-53010-000	3,750.00
Vendor 02654 - TEXT MY GOV Total:					3,750.00
Department 271 - ASSESSOR TECH FUND Total:					10,474.08
Fund 220 - ASSR TECH FND NRS361.530 Total:					10,474.08

Fund: 225 - RECORDER TECHNOLOGY FUND

Department: 274 - RECORDER TECHNOLOGY

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

BNY MELLON - BANK OF NEW ... 252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ... 225-274-53010-087	1.90
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			1.90

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe... 225-274-53010-087	11.74
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:			11.74
Department 274 - RECORDER TECHNOLOGY Total:			13.64
Fund 225 - RECORDER TECHNOLOGY FUND Total:			13.64

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 ... 252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ... 227-279-53010-087	0.19
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			0.19

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe... 227-279-53010-087	1.25
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:			1.25
Department 279 - DISTRICT COURT IMP FUND Total:			1.44
Fund 227 - DISTRICT COURT IMP FUND Total:			1.44

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 ... 252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ... 230-275-53010-087	1.16
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			1.16

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe... 230-275-53010-087	7.20
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:			7.20
Department 275 - JUSTICE COURT A A DEPT Total:			8.36
Fund 230 - JUSTICE COURT A A FUND Total:			8.36

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 ... 252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ... 233-276-53010-087	0.88
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			0.88

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC Eureka 34	02/20/2024	Oct , Nov , Dec Investment Fe... 233-276-53010-087	5.47
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:			5.47
Department 276 - JUV COURT A A DEPT Total:			6.35
Fund 233 - JUV COURT A A FUND Total:			6.35

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 ... 252-2598172	01/16/2024	INVESTMENT FEES SEPT - DEC ... 235-277-53010-087	3.28
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:			3.28

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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 34	02/20/2024	Oct , Nov , Dec Investment Fe...	235-277-53010-087	20.29
Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:					20.29
Department 277 - JUST CRT FACILITY DEPT Total:					23.57
Fund 235 - JUST CRT FACILITY FUND Total:					23.57

Fund: 240 - FORENSIC FEE

Department: 278 - FORENSIC SERVICES DEPT

Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING

WASHOE COUNTY SHERIFF'S ...	DISTRCTDECDNA	01/10/2024	DISTRICT CRT DEC 23 DNA	240-278-53010-000	3.00
Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:					3.00
Department 278 - FORENSIC SERVICES DEPT Total:					3.00
Fund 240 - FORENSIC FEE Total:					3.00

Fund: 250 - STATE OF NEVADA

Department: 280 - PAYMENT TO ST OF NEVADA

Vendor: 07468 - NV DEPT OF TAXATION

NV DEPT OF TAXATION	NOV23ROOMTAX	01/10/2024	NOV 23 ROOM TAX	250-280-53010-000	73.63
NV DEPT OF TAXATION	DEC23ROOMTAX	02/12/2024	DEC 2023 ROOM TAX	250-280-53010-000	490.40
NV DEPT OF TAXATION	JAN2024ROOMTAX	03/12/2024	JANUARY 2024 ROOM TAX	250-280-53010-000	204.44
Vendor 07468 - NV DEPT OF TAXATION Total:					768.47

Vendor: 05548 - NV STATE CONTROLLER

NV STATE CONTROLLER	Dec 2023	01/10/2024	RPPT .10	250-280-53010-000	193.10
NV STATE CONTROLLER	Dec 2023	01/10/2024	KOBEH VALLEY WATER	250-280-53010-000	68.27
NV STATE CONTROLLER	Dec 2023	01/10/2024	RPPT 1.30	250-280-53010-000	2,485.20
NV STATE CONTROLLER	Dec 2023	01/10/2024	JC FINES	250-280-53010-000	2,815.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	JC AA FEES	250-280-53010-000	3,034.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	BOULDER FLAT	250-280-53010-000	860.64
NV STATE CONTROLLER	Dec 2023	01/10/2024	DIAMOND VALLEY	250-280-53010-000	16,490.93
NV STATE CONTROLLER	Dec 2023	01/10/2024	DISPLACED HOMEMAKER	250-280-53010-000	90.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	FOSTER CARE FEES	250-280-53010-000	33.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	PP TAX	250-280-53010-000	79,910.87
NV STATE CONTROLLER	Dec 2023	01/10/2024	CIVIL ACTION	250-280-53010-000	288.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	DC AA FEES	250-280-53010-000	25.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	RP TAX	250-280-53010-000	450,283.49
NV STATE CONTROLLER	Dec 2023	01/10/2024	DIVORCE FEE	250-280-53010-000	10.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	Marriage License	250-280-53010-000	8.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	EST POP FEES	250-280-53010-000	1.00
NV STATE CONTROLLER	Dec 2023	01/10/2024	RPPT .55	250-280-53010-000	1,062.05
NV STATE CONTROLLER	FEB24	03/12/2024	RECORDER .10	250-280-53010-000	103.80
NV STATE CONTROLLER	FEB24	03/12/2024	MONTHLYJP AA FEES	250-280-53010-000	2,614.00
NV STATE CONTROLLER	FEB24	03/12/2024	JP MARRIAGE	250-280-53010-000	5.00
NV STATE CONTROLLER	FEB24	03/12/2024	RECORDER FOSTER CARE	250-280-53010-000	48.00
NV STATE CONTROLLER	FEB24	03/12/2024	RECORDER .55	250-280-53010-000	570.90
NV STATE CONTROLLER	FEB24	03/12/2024	RECORDER 1.30	250-280-53010-000	1,335.91
NV STATE CONTROLLER	FEB24	03/12/2024	DC COPIES	250-280-53010-000	5.00
NV STATE CONTROLLER	FEB24	03/12/2024	DC DOM VIO	250-280-53010-000	50.00
NV STATE CONTROLLER	FEB24	03/12/2024	MONTHLY JC FINES	250-280-53010-000	1,198.00
NV STATE CONTROLLER	JAN24	02/12/2024	MONTHLYJP AA FEES	250-280-53010-000	2,806.59
NV STATE CONTROLLER	JAN24	02/12/2024	MONTHLY RECORDER .55	250-280-53010-000	855.25
NV STATE CONTROLLER	JAN24	02/12/2024	MONTHLY RECORDER .10	250-280-53010-000	155.50
NV STATE CONTROLLER	JAN24	02/12/2024	MONTHLY RECORDER FOSTER...	250-280-53010-000	259.00
NV STATE CONTROLLER	JAN24	02/12/2024	MONTHLY JC FINES	250-280-53010-000	288.41
NV STATE CONTROLLER	JAN24	02/12/2024	MONTHLY RECORDER 1.30	250-280-53010-000	2,001.29
Vendor 05548 - NV STATE CONTROLLER Total:					569,955.20

Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING

WASHOE COUNTY SHERIFF'S ...	DISTRCTDECGENMARKER	01/10/2024	DISTRICT CRT DEC 23 GEN MA...	250-280-53010-000	150.00
WASHOE COUNTY SHERIFF'S ...	JUSTCRTDECGENMARKER	01/10/2024	JUSTICE COURT DEC 23 GEN ...	250-280-53010-000	138.00
WASHOE COUNTY SHERIFF'S ...	JUSTICECRTJAN24	02/12/2024	JUSTICE COURT JAN 2024	250-280-53010-000	117.00
WASHOE COUNTY SHERIFF'S ...	JUSTICECRTJAN24	02/12/2024	JUSTICE COURT JAN 2024	250-280-53010-000	21.00

Commissioner Approval Report

Payment Dates: 1/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHOE COUNTY SHERIFF'S ...	amendDec2023	02/12/2024	AMEND DEC 23 JUSTICE CRT	250-280-53010-000	-3.00
WASHOE COUNTY SHERIFF'S ...	JUSTICECRTFEB2024	03/12/2024	JUSTICE COURT FEB 2024 GEN...	250-280-53010-000	114.00
Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:					537.00
Department 280 - PAYMENT TO ST OF NEVADA Total:					571,260.67
Fund 250 - STATE OF NEVADA Total:					571,260.67

Fund: 320 - SCHOOL GENERAL FUND

Department: 286 - EUREKA COUNTY SCHOOL DISTRICT

Vendor: 05548 - NV STATE CONTROLLER

NV STATE CONTROLLER	DEC23PERSONAL	01/10/2024	DEC 23 PERSONAL PROPERTY ...	320-286-59014-000	345,872.43
NV STATE CONTROLLER	DEC23REAL	01/10/2024	DEC 23 REAL PROPERTY APPO...	320-286-59014-000	979,787.28
NV STATE CONTROLLER	NOV23CORRECTION	01/10/2024	NOV23 REAL PROP CORRECTI...	320-286-59014-000	-655.47
NV STATE CONTROLLER	UNITARYNOV23	01/10/2024	UNITARY NOV 23	320-286-59014-000	74,371.87
NV STATE CONTROLLER	PERSONALJAN24	02/12/2024	PERSONAL PROPERTY TAX JAN...	320-286-59014-000	180,904.45
NV STATE CONTROLLER	REALJAN2024	02/12/2024	REAL PROPERTY JAN 2024	320-286-59014-000	34,246.14
NV STATE CONTROLLER	SOUTHWEST2023	02/12/2024	FRANCHISE FEE -SOUTHWEST...	320-286-59014-000	408.88
NV STATE CONTROLLER	JAN2024CARLIN	03/12/2024	JAN 2024 CARLINS DISTRIBUT...	320-286-59014-000	1,595.12
NV STATE CONTROLLER	JAN2024SECURED	03/12/2024	JAN 2024 SECURED DISTRIBUT...	320-286-59014-000	85,214.58
NV STATE CONTROLLER	JAN2024UNSECURED	03/12/2024	JAN 2024 UNSECURED DISTRI...	320-286-59014-000	7,005.35
NV STATE CONTROLLER	REALPROPFE24	03/12/2024	REAL PROPERTY FEB 2024	320-286-59014-000	986,262.44
Vendor 05548 - NV STATE CONTROLLER Total:					2,695,013.07
Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:					2,695,013.07
Fund 320 - SCHOOL GENERAL FUND Total:					2,695,013.07
Grand Total:					5,709,431.46

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,478,456.93
014 - RETIREE HLTH INS PREM FD	97,243.23
015 - FUTURE RESERVE FUND	1,525.88
020 - ROAD FUND	185,912.01
025 - REG TRANSPORTATION COMM	82,788.30
030 - AGRICULTURAL EXTENSION	21,576.26
035 - AGRICULTURAL DIST #15	5,891.31
040 - BLDG OPER&MAINT RES FUND	94,319.49
042 - CAPITAL PROJECTS FUND	17,229.73
044 - TOWN OF EUREKA FUND	2,393.94
045 - EUREKA WTR/SWR UTLTY FD	51,377.75
046 - CRESCENT VALLEY TOWN	1,947.00
048 - CV WATER UTILITY FUND	18,538.72
050 - EUREKA CO TV DISTRICT	29,735.58
060 - DIAMOND VALLEY WEED DIST	923.37
070 - DIAMOND VALLEY RODENT	46.10
100 - RECREATION FUND	27,113.22
110 - TOURISM FUND	3.98
120 - DEVIL'S GATE WATER DIST	10,362.88
125 - WATER MITIGATION FUND	64,117.90
127 - NAT RES MULT USE FUND	15,199.61
150 - RANGE IMPROVEMENT DIST 1	27,027.35
155 - RANGE IMPROVEMENT DIST 6	29,242.36
160 - DEPT OF MINERAL RESOURCE	2,410.00
165 - EUREKA CO. GAME BOARD	0.60
170 - ACCIDENT INDIGENT FUND	51,761.27
175 - EUREKA CO INDIGENT FUND	2,273.86
180 - HOSP CO INDG HOSP FUND	40,169.74
190 - LANDFILL FUND	73,038.91
220 - ASSR TECH FND NRS361.530	10,474.08
225 - RECORDER TECHNOLOGY FUND	13.64
227 - DISTRICT COURT IMP FUND	1.44
230 - JUSTICE COURT A A FUND	8.36
233 - JUV COURT A A FUND	6.35
235 - JUST CRT FACILITY FUND	23.57
240 - FORENSIC FEE	3.00
250 - STATE OF NEVADA	571,260.67
320 - SCHOOL GENERAL FUND	2,695,013.07
Grand Total:	5,709,431.46

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	424.50
010-001-53010-000	SERVICES AND SUPPLIES	1,091.04
010-001-53010-003	SPAY/NEUTER PROGRAM	50.00
010-001-53010-085	MISC GRANTS	35,587.16
010-001-53010-230	LOBBYIST	6,000.00
010-001-53010-242	MACHINE MAINTENANCE	100.69
010-001-53010-252	MEETING EXPENSES	242.39
010-001-53010-265	NACO DUES/MEMBERSH...	15,743.00
010-001-53010-300	OFFICE SUPPLIES	143.46
010-001-53010-318	POSTAGE	93.15
010-001-53010-360	TELEPHONE/FAX	218.36
010-001-53010-370	TRAVEL/TRAINING	1,143.61
010-001-53010-386	WATER LEGAL FEES	9,246.25
010-001-53010-387	UNION LEGAL FEES	5,017.50
010-001-53010-389	MISC LEGAL FEES	7,867.50

Account Summary

Account Number	Account Name	Payment Amount
010-002-52010-000	EMPLOYEES BENEFITS	380.75
010-002-53010-000	SERVICES AND SUPPLIES	586.83
010-002-53010-087	INVESTMENT FEES	4,667.54
010-002-53010-220	LEGAL ADVERTISING	257.69
010-002-53010-242	MACHINE MAINTENANCE	255.42
010-002-53010-300	OFFICE SUPPLIES	26.51
010-002-53010-318	POSTAGE	660.86
010-002-53010-319	PROPERTY TAX REFUNDS	40.35
010-002-53010-360	TELEPHONE/FAX	62.97
010-002-53010-370	TRAVEL/TRAINING	613.06
010-003-52010-000	EMPLOYEES BENEFITS	590.84
010-003-53010-000	SERVICES AND SUPPLIES	45.50
010-003-53010-242	MACHINE MAINTENANCE	178.98
010-003-53010-254	MINING CLAIM MAP EX...	1,785.00
010-003-53010-300	OFFICE SUPPLIES	286.85
010-003-53010-318	POSTAGE	123.57
010-003-53010-360	TELEPHONE/FAX	274.49
010-003-53010-370	TRAVEL/TRAINING	50.00
010-004-52010-000	EMPLOYEES BENEFITS	507.68
010-004-53010-000	SERVICES AND SUPPLIES	1,786.81
010-004-53010-112	DATA SOFTWARE CONT...	16,800.00
010-004-53010-220	LEGAL ADVERTISING	767.75
010-004-53010-242	MACHINE MAINTENANCE	561.34
010-004-53010-300	OFFICE SUPPLIES	236.99
010-004-53010-318	POSTAGE	1,877.57
010-004-53010-360	TELEPHONE/FAX	260.41
010-004-53010-370	TRAVEL/TRAINING	208.34
010-006-52010-000	EMPLOYEES BENEFITS	126.91
010-006-53010-000	SERVICES AND SUPPLIES	15.99
010-006-53010-242	MACHINE MAINTENANCE	156.19
010-006-53010-300	OFFICE SUPPLIES	728.48
010-006-53010-313	PERSONNEL SUPPORT	8,103.11
010-006-53010-318	POSTAGE	11.13
010-006-53010-360	TELEPHONE/FAX	161.69
010-006-53010-370	TRAVEL/TRAINING	1,605.48
010-010-53010-000	SERVICES AND SUPPLIES	10,869.96
010-010-53010-112	DATA SOFTWARE CONT...	20,954.17
010-010-53010-318	POSTAGE	538.99
010-011-52010-000	EMPLOYEES BENEFITS	380.75
010-011-53010-000	SERVICES AND SUPPLIES	1,198.00
010-011-53010-112	DATA SOFTWARE CONT...	43,823.00
010-011-53010-220	LEGAL ADVERTISING	108.98
010-011-53010-242	MACHINE MAINTENANCE	221.96
010-011-53010-300	OFFICE SUPPLIES	1,025.85
010-011-53010-318	POSTAGE	464.52
010-011-53010-360	TELEPHONE/FAX	81.78
010-011-53010-370	TRAVEL/TRAINING	5,038.77
010-012-53010-000	SERVICES AND SUPPLIES	554.16
010-012-53010-165	INDEPENDENT AUDITORS	45,500.00
010-015-52010-000	EMPLOYEES BENEFITS	1,009.38
010-015-53010-000	SERVICES AND SUPPLIES	3,599.77
010-015-53010-245	MAINTENANCE	169.94
010-015-53707-105	ELECTRICITY	1,220.54
010-015-53707-160	HEATING FUEL/PROPANE	4,541.70
010-015-53707-330	REPAIRS/MAINT	1,400.00
010-015-53710-058	CONTRACT SERVICES	6,534.96
010-015-53710-105	ELECTRICITY	13,383.91
010-015-53710-195	JANITORIAL SUPPLIES	190.13

Account Summary

Account Number	Account Name	Payment Amount
010-015-53710-360	TELEPHONE/FAX	448.43
010-015-53710-400	WATER	351.12
010-015-53715-058	CONTRACT SERVICES	5,222.90
010-015-53715-105	ELECTRICITY	2,899.73
010-015-53715-160	HEATING FUEL/PROPANE	4,652.23
010-015-53715-195	JANITORIAL SUPPLIES	253.75
010-015-53715-330	REPAIRS/MAINT	1,398.03
010-015-53715-360	TELEPHONE/FAX	125.18
010-015-53715-400	WATER	351.12
010-015-53718-058	CONTRACT SERVICES	8,223.65
010-015-53718-105	ELECTRICITY	2,074.05
010-015-53718-360	TELEPHONE/FAX	424.73
010-015-53718-400	WATER	351.12
010-015-53719-105	ELECTRICITY	366.16
010-015-53719-160	HEATING FUEL/PROPANE	1,461.94
010-015-53719-400	WATER	117.72
010-015-53720-105	ELECTRICITY	108.46
010-015-53721-105	ELECTRICITY	475.18
010-015-53721-330	REPAIRS/MAINT	166.05
010-015-53721-400	WATER	160.59
010-015-53722-105	ELECTRICITY	1,367.80
010-015-53722-160	HEATING FUEL/PROPANE	3,264.94
010-015-53722-195	JANITORIAL SUPPLIES	132.99
010-015-53722-330	REPAIRS/MAINT	2,530.28
010-015-53722-400	WATER	117.72
010-015-53723-105	ELECTRICITY	835.39
010-015-53723-160	HEATING FUEL/PROPANE	4,062.40
010-015-53723-330	REPAIRS/MAINT	2,481.82
010-015-53723-400	WATER	117.72
010-015-53724-058	CONTRACT SERVICES	1,055.74
010-015-53724-105	ELECTRICITY	1,636.47
010-015-53724-160	HEATING FUEL/PROPANE	4,832.39
010-015-53724-195	JANITORIAL SUPPLIES	184.51
010-015-53724-330	REPAIRS/MAINT	4,818.75
010-015-53724-400	WATER	117.72
010-015-53729-058	CONTRACT SERVICES	1,055.00
010-015-53729-105	ELECTRICITY	1,585.80
010-015-53729-160	HEATING FUEL/PROPANE	3,896.67
010-015-53729-195	JANITORIAL SUPPLIES	327.26
010-015-53729-400	WATER	195.45
010-015-53730-058	CONTRACT SERVICES	30.30
010-015-53730-105	ELECTRICITY	2,678.94
010-015-53730-160	HEATING FUEL/PROPANE	6,089.54
010-015-53730-195	JANITORIAL SUPPLIES	414.28
010-015-53730-330	REPAIRS/MAINT	3,823.33
010-015-53730-400	WATER	351.12
010-015-53740-058	CONTRACT SERVICES	5,198.17
010-015-53740-105	ELECTRICITY	2,942.77
010-015-53740-160	HEATING FUEL/PROPANE	4,004.40
010-015-53740-195	JANITORIAL SUPPLIES	390.33
010-015-53740-330	REPAIRS/MAINT	1,813.08
010-015-53740-400	WATER	351.12
010-015-53745-105	ELECTRICITY	1,522.88
010-015-53745-195	JANITORIAL SUPPLIES	133.68
010-015-53745-400	WATER	1,126.73
010-015-53750-105	ELECTRICITY	19,570.06
010-015-53750-160	HEATING FUEL/PROPANE	21,368.15
010-015-53750-195	JANITORIAL SUPPLIES	240.32

Account Summary

Account Number	Account Name	Payment Amount
010-015-53750-330	REPAIRS/MAINT	4,714.55
010-015-53750-400	WATER	351.12
010-015-53751-058	CONTRACT SERVICES	1,100.00
010-015-53751-105	ELECTRICITY	1,352.38
010-015-53751-160	HEATING FUEL/PROPANE	7,164.94
010-015-53751-195	JANITORIAL SUPPLIES	109.49
010-015-53751-330	REPAIRS/MAINT	733.19
010-015-53751-360	TELEPHONE/FAX	77.45
010-015-53751-400	WATER	554.55
010-015-53760-105	ELECTRICITY	84.16
010-015-53761-105	ELECTRICITY	130.38
010-015-53762-058	CONTRACT SERVICES	2,275.00
010-015-53762-105	ELECTRICITY	776.69
010-015-53762-195	JANITORIAL SUPPLIES	147.21
010-015-53762-330	REPAIRS/MAINT	176.53
010-015-53762-400	WATER	131.73
010-015-53764-105	ELECTRICITY	270.49
010-015-53764-160	HEATING FUEL/PROPANE	1,724.71
010-015-53764-330	REPAIRS/MAINT	157.20
010-015-53765-105	ELECTRICITY	1,512.21
010-015-53765-160	HEATING FUEL/PROPANE	2,338.14
010-015-53765-195	JANITORIAL SUPPLIES	3.58
010-015-53765-330	REPAIRS/MAINT	157.20
010-015-53765-400	WATER	230.58
010-015-53766-105	ELECTRICITY	1,315.22
010-015-53766-160	HEATING FUEL/PROPANE	378.73
010-015-53766-360	TELEPHONE/FAX	73.09
010-015-53767-105	ELECTRICITY	161.13
010-015-53768-058	CONTRACT SERVICES	640.00
010-015-53768-105	ELECTRICITY	95.00
010-015-53768-160	HEATING FUEL/PROPANE	1,190.95
010-015-53768-330	REPAIRS/MAINT	640.00
010-015-53769-105	ELECTRICITY	610.35
010-015-53769-160	HEATING FUEL/PROPANE	3,200.23
010-015-53769-400	WATER	131.73
010-015-53770-105	ELECTRICITY	783.63
010-015-53770-160	HEATING FUEL/PROPANE	2,574.61
010-015-53770-330	REPAIRS/MAINT	799.36
010-015-53770-400	WATER	230.58
010-015-53771-105	ELECTRICITY	826.54
010-015-53771-160	HEATING FUEL/PROPANE	1,997.61
010-015-53773-160	HEATING FUEL/PROPANE	297.24
010-015-53774-105	ELECTRICITY	903.96
010-015-55010-000	CAPITAL OUTLAY	34,656.00
010-016-53010-000	SERVICES AND SUPPLIES	5,798.55
010-016-53010-058	CONTRACT SERVICES	100.00
010-016-55010-000	CAPITAL OUTLAY	34,760.00
010-017-53010-242	MACHINE MAINTENANCE	46.48
010-017-53010-318	POSTAGE	47.11
010-017-53010-370	TRAVEL/TRAINING	100.50
010-018-52010-000	EMPLOYEES BENEFITS	253.84
010-018-53010-000	SERVICES AND SUPPLIES	12,281.19
010-018-53010-046	COMPUTER SOFTWARE	92,258.56
010-018-53010-058	CONTRACT SERVICES	69,890.12
010-018-53010-224	CIRCUIT/BROADBAND	7,779.96
010-018-53010-360	TELEPHONE/FAX	2,739.15
010-018-53010-370	TRAVEL/TRAINING	16,825.98
010-018-55010-000	CAPITAL OUTLAY	43,227.45

Account Summary

Account Number	Account Name	Payment Amount
010-019-53010-242	MACHINE MAINTENANCE	42.25
010-019-53010-318	POSTAGE	201.08
010-019-53010-360	TELEPHONE/FAX	12.18
010-020-52011-000	UNEMPLOYMENT PAYM...	361.00
010-022-52010-000	EMPLOYEES BENEFITS	253.84
010-022-53010-000	SERVICES AND SUPPLIES	679.59
010-022-53010-098	PACE COALITION	2,046.66
010-022-53010-135	GRAD NITE	492.20
010-022-53010-200	JUV PROB RECREATION ...	12,160.94
010-022-53010-242	MACHINE MAINTENANCE	154.58
010-022-53010-300	OFFICE SUPPLIES	176.62
010-022-53010-318	POSTAGE	74.21
010-022-53010-359	MEDICAID ROOM/BRD ...	818.00
010-022-53010-360	TELEPHONE/FAX	62.97
010-022-53010-370	TRAVEL/TRAINING	48.00
010-022-53105-130	FUEL	544.75
010-024-52010-000	EMPLOYEES BENEFITS	380.75
010-024-53010-000	SERVICES AND SUPPLIES	1,689.05
010-024-53010-242	MACHINE MAINTENANCE	198.66
010-024-53010-300	OFFICE SUPPLIES	694.97
010-024-53010-318	POSTAGE	101.94
010-024-53010-360	TELEPHONE/FAX	195.95
010-024-53010-370	TRAVEL/TRAINING	1,233.68
010-024-55010-000	CAPITAL OUTLAY	4,036.45
010-026-53010-000	SERVICES AND SUPPLIES	10,525.09
010-026-53010-112	DATA SOFTWARE CONT...	4,166.64
010-026-53010-193	INDIGENT LEGAL AIDE	32,283.05
010-026-53010-300	OFFICE SUPPLIES	313.63
010-026-53010-318	POSTAGE	1,220.70
010-026-53010-324	PUB DEFEND WKEND ST...	5,850.00
010-026-53010-370	TRAVEL/TRAINING	120.00
010-026-53010-377	TRI COUNTY AGREEMENT	9,691.28
010-028-51035-000	PRO TEM SALARIES	300.00
010-028-52010-000	EMPLOYEES BENEFITS	507.68
010-028-53010-000	SERVICES AND SUPPLIES	12,678.89
010-028-53010-070	COURT EXPENSES	431.99
010-028-53010-072	COURT OFFICER EXPENSE	555.05
010-028-53010-193	INDIGENT LEGAL AIDE	3,600.00
010-028-53010-242	MACHINE MAINTENANCE	263.69
010-028-53010-300	OFFICE SUPPLIES	137.48
010-028-53010-318	POSTAGE	317.34
010-028-53010-352	RESTITUTION PAYMENTS	610.40
010-028-53010-360	TELEPHONE/FAX	358.62
010-028-53010-370	TRAVEL/TRAINING	1,145.92
010-028-53010-410	WITNESS FEES	311.30
010-028-53010-420	PRO TEM TRAVEL/TRAIN...	393.80
010-028-53105-130	FUEL	173.87
010-028-53105-245	MAINTENANCE	-1,284.96
010-032-53010-000	SERVICES AND SUPPLIES	3,867.14
010-034-52020-000	EMP BENEFITS/SHERIFF ...	678.34
010-034-52022-000	EMP BENEFITS/SHERIFF ...	938.60
010-034-52024-000	EMP BENEFITS/SHERIFF ...	844.68
010-034-52026-000	EMP BENEFITS/SHERIFF ...	844.68
010-034-53010-000	SERVICES AND SUPPLIES	8,523.42
010-034-53010-004	ANIMAL CONTROL	2,723.10
010-034-53010-005	K9 UNIT EXPENSE	236.17
010-034-53010-010	RANGE EXPENSE	340.93
010-034-53010-035	BACKGROUND INVESTIG...	1,061.00

Account Summary

Account Number	Account Name	Payment Amount
010-034-53010-044	COMMUNICATION SUP/...	2,646.00
010-034-53010-063	CORONER	790.00
010-034-53010-082	PUBLIC RELATIONS	2,782.96
010-034-53010-176	INVESTIGATIONS	5,296.54
010-034-53010-202	LIVE SCAN	5,521.00
010-034-53010-242	MACHINE MAINTENANCE	14,073.78
010-034-53010-248	MEDICAL	215.00
010-034-53010-256	MISCELLANEOUS	5,811.51
010-034-53010-263	JAIL SERVICES	48,296.08
010-034-53010-300	OFFICE SUPPLIES	923.00
010-034-53010-318	POSTAGE	26.14
010-034-53010-323	SAFETY EQUIPMENT	5,150.00
010-034-53010-360	TELEPHONE/FAX	16,941.43
010-034-53010-361	911 LINE CHARGES	3,013.58
010-034-53010-370	TRAVEL/TRAINING	16,360.69
010-034-53010-380	UNIFORMS	8,574.79
010-034-53105-130	FUEL	7,631.62
010-034-53105-245	MAINTENANCE	14,773.46
010-039-53010-000	SERVICES AND SUPPLIES	33.00
010-040-53010-000	SERVICES AND SUPPLIES	6,859.82
010-040-53010-058	CONTRACT SERVICES	15,072.25
010-040-53010-120	FIRE/EMS EQUIPMENT	3,805.00
010-040-53010-370	TRAVEL/TRAINING	174.20
010-040-53105-330	REPAIRS/MAINT	5,609.28
010-040-55010-123	CAPITAL OUTLAY STATE ...	284.00
010-042-52010-000	EMPLOYEES BENEFITS	1,269.18
010-042-53010-000	SERVICES AND SUPPLIES	1,202.27
010-042-53010-044	COMMUNICATION SUP/...	492.00
010-042-53010-058	CONTRACT SERVICES	7,609.88
010-042-53010-242	MACHINE MAINTENANCE	505.85
010-042-53010-300	OFFICE SUPPLIES	1,910.42
010-042-53010-318	POSTAGE	124.51
010-042-53010-357	SURVEYING/ENGINEERI...	9,500.00
010-042-53010-360	TELEPHONE/FAX	763.17
010-042-53010-370	TRAVEL/TRAINING	1,145.62
010-052-53010-058	CONTRACT SERVICES	228,018.50
010-052-53010-161	HOME HEALTH SERVICES	3,185.00
010-054-52010-000	EMPLOYEES BENEFITS	507.68
010-054-53010-000	SERVICES AND SUPPLIES	7,204.40
010-054-53010-007	AMBULANCE SUPPLIES	2,457.65
010-054-53010-019	BILLING EXPENSES	2,250.00
010-054-53010-300	OFFICE SUPPLIES	263.15
010-054-53010-318	POSTAGE	75.65
010-054-53010-356	SERVICE CONTRACTS	1,200.00
010-054-53010-360	TELEPHONE/FAX	939.53
010-054-53010-370	TRAVEL/TRAINING	1,789.21
010-054-53105-130	FUEL	759.66
010-054-53105-245	MAINTENANCE	372.65
010-054-53105-358	TIRES	1,922.27
010-070-52010-000	EMPLOYEES BENEFITS	126.91
010-070-53010-000	SERVICES AND SUPPLIES	1,848.07
010-070-53010-370	TRAVEL/TRAINING	657.18
010-071-53010-018	ACTIVITIES	1,000.00
010-072-52032-000	EMP BENEFITS/EUREKA	463.93
010-072-52033-000	EMP BENEFITS/CV CENT...	380.75
010-072-53357-000	CONGREGATE GRANT S...	425.00
010-072-53360-000	C V SENIOR CENTER SERV..	5,205.24
010-072-53360-242	MACHINE MAINTENANCE	492.83

Account Summary

Account Number	Account Name	Payment Amount
010-072-53360-326	RAW FOOD	9,286.28
010-072-53360-360	TELEPHONE/FAX	281.15
010-072-53672-000	EUREKA CENTER SERVICE..	5,059.05
010-072-53672-242	MACHINE MAINTENANCE	111.41
010-072-53672-326	RAW FOOD	9,642.91
010-072-53672-360	TELEPHONE/FAX	249.82
010-072-53672-370	TRAVEL/TRAINING	418.28
010-072-53876-245	MAINTENANCE	178.00
010-072-53876-275	PUBLIC INFORMATION	485.23
010-072-53876-370	TRAVEL/TRAINING	308.25
010-073-52010-000	EMPLOYEES BENEFITS	126.91
010-073-53010-000	SERVICES AND SUPPLIES	1,952.95
010-074-53010-105	ELECTRICITY	883.35
010-074-53010-110	FAIRGROUNDS REPAIR	4,339.68
010-074-53010-310	EU PARKS & GROUNDS ...	554.55
010-076-53010-000	SERVICES AND SUPPLIES	60.70
010-076-53010-058	CONTRACT SERVICES	31,130.70
010-076-53010-360	TELEPHONE/FAX	415.31
010-086-52010-000	EMPLOYEES BENEFITS	126.91
010-086-53010-000	SERVICES AND SUPPLIES	304.66
010-086-53010-062	CONVENTION SUPPLIES	912.07
010-086-53010-080	CULTURAL PROGRAMS	6,087.51
010-086-53010-242	MACHINE MAINTENANCE	110.40
010-086-53010-244	MARKETING	2,709.89
010-086-53010-300	OFFICE SUPPLIES	502.73
010-086-53010-318	POSTAGE	81.72
010-088-52010-000	EMPLOYEES BENEFITS	253.84
010-088-53010-000	SERVICES AND SUPPLIES	636.70
010-088-53010-106	FIREWISE PROGRAM	1,604.17
010-088-53010-242	MACHINE MAINTENANCE	126.25
010-088-53010-300	OFFICE SUPPLIES	19.00
010-088-53010-318	POSTAGE	119.89
010-088-53010-370	TRAVEL/TRAINING	484.13
014-101-53010-087	INVESTMENT FEES	314.70
014-101-53010-169	RETIREE HEALTH INS CO...	58,114.76
014-101-53010-172	INSURANCE LOSS DEDU...	38,813.77
015-102-53010-087	INVESTMENT FEES	1,525.88
020-104-52010-000	EMPLOYEES BENEFITS	1,733.11
020-106-53010-000	SERVICES AND SUPPLIES	2,487.19
020-106-53010-058	CONTRACT SERVICES	9,841.50
020-106-53010-087	INVESTMENT FEES	161.31
020-106-53010-360	TELEPHONE/FAX	513.50
020-106-53010-370	TRAVEL/TRAINING	768.22
020-106-53010-371	SHOP TOOLS	2,442.77
020-106-53010-372	SHOP SUPPLIES	2,521.35
020-106-53105-065	COUNTY CAR POOL	288.00
020-106-53105-130	FUEL	73,152.36
020-106-53105-330	REPAIRS/MAINT	66,063.89
020-106-53105-358	TIRES	6,334.86
020-106-53410-076	CULVERTS & GUARDS	1,001.23
020-106-53410-374	TRAFFIC CONTROL SUPPL..	84.16
020-106-53748-058	CONTRACT SERVICES	222.97
020-106-53748-105	ELECTRICITY	1,352.97
020-106-53748-330	REPAIRS/MAINT	3,992.00
020-106-53748-400	WATER	131.73
020-106-53749-058	CONTRACT SERVICES	1,094.00
020-106-53749-105	ELECTRICITY	2,431.05
020-106-53749-160	HEATING FUEL/PROPANE	8,998.22

Account Summary

Account Number	Account Name	Payment Amount
020-106-53749-330	REPAIRS/MAINT	65.04
020-106-53749-400	WATER	230.58
025-110-53010-087	INVESTMENT FEES	1,428.42
025-110-55010-000	CAPITAL OUTLAY	54,005.25
025-110-55010-357	CAPITAL OUTLAY SURVEY..	27,354.63
030-120-53010-087	INVESTMENT FEES	152.65
030-120-53010-356	SERVICE CONTRACTS	21,423.61
035-125-53010-000	SERVICES AND SUPPLIES	156.98
035-125-53010-058	CONTRACT SERVICES	2,200.00
035-125-53010-087	INVESTMENT FEES	34.33
035-125-53010-825	GYMKHANA	3,500.00
040-130-53010-087	INVESTMENT FEES	519.49
040-130-55010-000	CAPITAL OUTLAY	93,800.00
042-140-53010-087	INVESTMENT FEES	775.97
042-140-55010-094	CAPITAL OUTLAY RADIO ...	18,311.76
042-140-55010-746	CAPITAL OUTLAY DEVILS...	-2,074.00
042-140-55010-747	CAPITAL OUT CV CARDL...	216.00
044-160-53010-087	INVESTMENT FEES	154.97
044-162-53010-105	ELECTRICITY	2,238.97
045-177-53010-000	SERVICES AND SUPPLIES	3,601.52
045-177-53010-058	CONTRACT SERVICES	2,076.01
045-177-53010-087	INVESTMENT FEES	278.61
045-177-53010-105	ELECTRICITY	7,484.28
045-177-53010-160	HEATING FUEL/PROPANE	130.53
045-177-53010-318	POSTAGE	355.96
045-177-53010-330	REPAIRS	1,458.50
045-177-53010-357	SURVEYING/ENGINEERI...	26,576.50
045-177-53010-360	TELEPHONE/FAX	526.00
045-177-53010-405	WATER TESTING/PERMI...	456.00
045-177-53105-330	REPAIRS/MAINT	3,740.62
045-177-55010-357	CAPITAL OUTLAY SURVEY..	4,528.50
045-178-53010-000	SERVICES AND SUPPLIES	164.72
046-190-53010-242	MACHINE MAINTENANCE	60.70
046-190-53010-318	POSTAGE	139.69
046-190-53010-360	TELEPHONE/FAX	62.97
046-194-53010-000	SERVICES AND SUPPLIES	420.52
046-196-53010-000	SERVICES AND SUPPLIES	161.41
046-196-53010-087	INVESTMENT FEES	40.23
046-196-53010-105	ELECTRICITY	1,061.48
048-209-52010-000	EMPLOYEES BENEFITS	253.84
048-209-53010-000	SERVICES AND SUPPLIES	8,444.98
048-209-53010-058	CONTRACT SERVICES	2,076.01
048-209-53010-087	INVESTMENT FEES	111.01
048-209-53010-105	ELECTRICITY	3,500.28
048-209-53010-160	HEATING FUEL/PROPANE	3,145.30
048-209-53010-318	POSTAGE	297.41
048-209-53010-360	TELEPHONE/FAX	460.89
048-209-53010-405	WATER TESTING/PERMI...	249.00
050-213-53010-058	CONTRACT SERVICES	3,281.00
050-213-53010-087	INVESTMENT FEES	96.64
050-213-53010-360	TELEPHONE/FAX	1,083.99
050-213-53010-370	TRAVEL/TRAINING	3,256.12
050-214-53010-058	CONTRACT SERVICES	3,000.00
050-214-53010-105	ELECTRICITY	883.04
050-215-53010-058	CONTRACT SERVICES	2,469.12
050-216-53010-058	CONTRACT SERVICES	6,451.70
050-216-53010-105	ELECTRICITY	1,304.77
050-217-53010-058	CONTRACT SERVICES	5,944.87

Account Summary

Account Number	Account Name	Payment Amount
050-217-53010-105	ELECTRICITY	1,964.33
060-218-52010-000	EMPLOYEES BENEFITS	126.91
060-218-53010-000	SERVICES AND SUPPLIES	760.23
060-218-53010-087	INVESTMENT FEES	36.23
070-222-53010-087	INVESTMENT FEES	46.10
100-236-53010-058	CONTRACT SERVICES	16,250.01
100-236-53010-085	MISC GRANTS	10,787.58
100-236-53010-087	INVESTMENT FEES	75.63
110-240-53010-087	INVESTMENT FEES	3.98
120-245-53010-000	SERVICES AND SUPPLIES	2,519.07
120-245-53010-058	CONTRACT SERVICES	2,076.00
120-245-53010-087	INVESTMENT FEES	131.47
120-245-53010-105	ELECTRICITY	1,497.42
120-245-53010-318	POSTAGE	123.12
120-245-53010-330	REPAIRS	3,620.00
120-245-53105-330	REPAIRS/MAINT	395.80
125-247-53010-000	SERVICES AND SUPPLIES	32,403.12
125-247-53010-087	INVESTMENT FEES	464.78
125-247-55010-357	CAPITAL OUTLAY-SURVE...	10,000.00
125-247-55010-745	CAPITAL OUTLAY KOBEH...	21,250.00
127-263-53010-000	SERVICES AND SUPPLIES	15,000.00
127-263-53010-087	INVESTMENT FEES	199.61
150-250-53010-000	SERVICES AND SUPPLIES	27,018.31
150-250-53010-087	INVESTMENT FEES	9.04
155-252-53010-000	SERVICES AND SUPPLIES	29,225.93
155-252-53010-087	INVESTMENT FEES	16.43
160-255-53010-349	ST OF NEVADA-MINERALS	2,410.00
165-260-53010-087	INVESTMENT FEES	0.60
170-266-53010-347	ST OF NEVADA PAYMEN...	51,761.27
175-270-53010-000	SERVICES AND SUPPLIES	399.05
175-270-53010-087	INVESTMENT FEES	50.71
175-270-53010-161	HOME HEALTH SERVICES	220.00
175-270-53010-180	INDIGENT - FOOD/SHELT...	1,604.10
180-269-53010-000	SERVICES AND SUPPLIES	45.14
180-269-53010-370	TRAVEL/TRAINING	610.00
180-272-53010-048	STATE COUNTY MATCH	39,444.78
180-272-53010-087	INVESTMENT FEES	69.82
190-273-52010-000	EMPLOYEES BENEFITS	253.86
190-273-53010-000	SERVICES AND SUPPLIES	743.51
190-273-53010-058	CONTRACT SERVICES	67,186.01
190-273-53010-087	INVESTMENT FEES	296.18
190-273-53105-130	FUEL	3,606.43
190-273-53105-330	REPAIRS/MAINT	952.92
220-271-53010-000	SERVICES AND SUPPLIES	4,295.03
220-271-53010-087	INVESTMENT FEES	262.05
220-271-55010-000	CAPITAL OUTLAY	5,917.00
225-274-53010-087	INVESTMENT FEES	13.64
227-279-53010-087	INVESTMENT FEES	1.44
230-275-53010-087	INVESTMENT FEES	8.36
233-276-53010-087	INVESTMENT FEES	6.35
235-277-53010-087	INVESTMENT FEES	23.57
240-278-53010-000	SERVICES AND SUPPLIES	3.00
250-280-53010-000	SERVICES AND SUPPLIES	571,260.67
320-286-59014-000	PASS THRU SCHOOL COL...	2,695,013.07
	Grand Total:	5,709,431.46

Project Account Summary

Project Account Key
None

Payment Amount
5,709,431.46
5,709,431.46

Grand Total:

EUREKA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/24

	FIRST QUARTER FY 2023-2024	SECOND QUARTER FY 2023-2024	THIRD QUARTER FY 2023-2024	FOURTH QUARTER FY 2023-2024	YEAR TO DATE FY 2023-2024
TOTAL REVENUES:					
TAXES	2,562,097.79	6,312,763.25	3,307,980.97		12,182,842.01
LICENSES & FEES	3,176.00	2,695.00	2,563.00		8,434.00
INTERGOVERNMENTAL	3,037,687.97	2,878,900.71	3,461,294.84		9,377,883.52
CHARGES FOR SERVICES	396,985.23	446,252.18	324,479.09		1,167,716.50
FINES & FORFEITS	24,371.00	36,333.12	19,511.92		80,216.04
MISCELLANEOUS	730,268.94	775,917.49	531,636.70		2,037,823.13
TRANSFERS IN	15,250,000.00	-	-		15,250,000.00
SALE OF FIXED ASSETS	-	-	-		-
TOTAL REVENUES:	22,004,586.93	10,452,861.75	7,647,466.52	-	40,104,915.20
EXPENDITURES:					
SALARIES AND WAGES	1,668,773.15	2,010,754.71	1,647,193.14		5,326,721.00
EMPLOYEES BENEFITS	1,349,906.36	1,539,833.77	1,572,573.36		4,462,313.49
DEPT SERVICES & SUPPLIES	2,838,198.32	2,899,321.64	2,649,737.30		8,387,257.26
CAPITAL PURCHASES	7,581,460.87	9,559,946.30	350,273.04		17,491,680.21
SCHOOL TAXES (EXPENDITURES)	1,388,954.70	1,227,644.53	2,695,013.07		5,311,612.30
TOTAL EXPENDITURES:	14,827,293.40	17,237,500.95	8,914,789.91	-	40,979,584.26

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/>