



Payment Dates 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number               | Post Date  | Description (Item)              | Account Number    | Amount            |
|--|------------------------------|------------|---------------------------------|-------------------|-------------------|
| <b>Fund: 010 - GENERAL FUND</b>  |                              |            |                                 |                   |                   |
| <b>Department: 001 - COUNTY COMMISSIONERS</b>                                |                              |            |                                 |                   |                   |
| <b>Vendor: 00195 - ALLISON MACKENZIE ET AL</b>                               |                              |            |                                 |                   |                   |
| ALLISON MACKENZIE ET AL  | 9071                         | 06/30/2024 | Water Legal Fees                | 010-001-53010-386 | 1,507.50          |
| ALLISON MACKENZIE ET AL  | 9355                         | 06/30/2024 | Laabor Negotiations Legal       | 010-001-53010-387 | 1,740.00          |
| ALLISON MACKENZIE ET AL  | 9503                         | 06/30/2024 | Eureka County / Groundwater...  | 010-001-53010-386 | 737.50            |
| ALLISON MACKENZIE ET AL  | 9870                         | 08/20/2024 | Labor Negotiations              | 010-001-53010-387 | 90.00             |
| ALLISON MACKENZIE ET AL  | 9871                         | 08/20/2024 | General Business                | 010-001-53010-389 | 1,787.50          |
| ALLISON MACKENZIE ET AL  | 9951                         | 08/20/2024 | Legal Fees                      | 010-001-53010-389 | 275.00            |
| ALLISON MACKENZIE ET AL  | 9952                         | 08/20/2024 | Water Legal Fees                | 010-001-53010-386 | 1,818.75          |
| ALLISON MACKENZIE ET AL  | 10351                        | 09/17/2024 | Labor Negotiations              | 010-001-53010-387 | 450.00            |
| ALLISON MACKENZIE ET AL  | 10352                        | 09/17/2024 | General Matters                 | 010-001-53010-387 | 325.00            |
| <b>Vendor 00195 - ALLISON MACKENZIE ET AL Total:</b>                         |                              |            |                                 |                   | <b>8,731.25</b>   |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                     |                              |            |                                 |                   |                   |
| AT&T MOBILITY  | 287296275700 JUN24           | 06/30/2024 | Phone                           | 010-001-53010-360 | 44.29             |
| AT&T MOBILITY  | 287296275700 JUL24           | 08/06/2024 | Phone                           | 010-001-53010-360 | 18.79             |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                               |                              |            |                                 |                   | <b>63.08</b>      |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                       |                              |            |                                 |                   |                   |
| BANKCARD CENTER  | 1416 JUN24                   | 06/30/2024 | Pizza for Commissioners meet... | 010-001-53010-252 | 120.46            |
| BANKCARD CENTER  | 0947 JUL24                   | 08/12/2024 | COMMISSION MEETING SUPPL..      | 010-001-53010-000 | 79.99             |
| BANKCARD CENTER  | 6891 Aug2024                 | 09/11/2024 | Food for commissioners and d... | 010-001-53010-252 | 160.13            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                                 |                              |            |                                 |                   | <b>360.58</b>     |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                                    |                              |            |                                 |                   |                   |
| CDW GOVERNMENT INC   | SL95156                      | 08/06/2024 | LAPTOP FOR NEW COUNTY C...      | 010-001-53010-300 | 2,166.17          |
| CDW GOVERNMENT INC   | SM65134                      | 09/03/2024 | Warranty for Mike Schoenwal...  | 010-001-53010-000 | 242.54            |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                              |                              |            |                                 |                   | <b>2,408.71</b>   |
| <b>Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT</b>                        |                              |            |                                 |                   |                   |
| CENTRAL NEVADA HEALTH DI...  | Eureka FY 2025               | 08/20/2024 | Interlocal Agreement            | 010-001-53010-058 | 112,496.63        |
| <b>Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:</b>                  |                              |            |                                 |                   | <b>112,496.63</b> |
| <b>Vendor: 12486 - CHRISTIANSEN, KIMBERLY L</b>                              |                              |            |                                 |                   |                   |
| CHRISTIANSEN, KIMBERLY L   | 06/16/2024                   | 06/30/2024 | Reimbursement for food for C... | 010-001-53010-252 | 78.49             |
| <b>Vendor 12486 - CHRISTIANSEN, KIMBERLY L Total:</b>                        |                              |            |                                 |                   | <b>78.49</b>      |
| <b>Vendor: 11977 - CONFERENCE AMERICA</b>                                    |                              |            |                                 |                   |                   |
| CONFERENCE AMERICA   | CONS000522333                | 08/06/2024 | LEPC MEETING: 06.18.2024 / ...  | 010-001-53010-360 | 34.77             |
| <b>Vendor 11977 - CONFERENCE AMERICA Total:</b>                              |                              |            |                                 |                   | <b>34.77</b>      |
| <b>Vendor: 11867 - ELKO COUNTY COMPTROLLER</b>                               |                              |            |                                 |                   |                   |
| ELKO COUNTY COMPTROLLER  | Child Advocacy 2024 Donation | 07/02/2024 | Child Advocacy Center Donati... | 010-001-53010-085 | 100,000.00        |
| <b>Vendor 11867 - ELKO COUNTY COMPTROLLER Total:</b>                         |                              |            |                                 |                   | <b>100,000.00</b> |
| <b>Vendor: 02103 - EUREKA VET CLINIC LLC</b>                                 |                              |            |                                 |                   |                   |
| EUREKA VET CLINIC LLC  | 36903                        | 06/30/2024 | Colby Spay                      | 010-001-53010-003 | 50.00             |
| <b>Vendor 02103 - EUREKA VET CLINIC LLC Total:</b>                           |                              |            |                                 |                   | <b>50.00</b>      |
| <b>Vendor: 01925 - LEGAL &amp; LIABILITY RISK MANAGEMENT INSTITUTE</b>       |                              |            |                                 |                   |                   |
| LEGAL & LIABILITY RISK MAN...  | Investigation                | 09/03/2024 | Investigation Assistance        | 010-001-53010-389 | 25,000.00         |
| <b>Vendor 01925 - LEGAL &amp; LIABILITY RISK MANAGEMENT INSTITUTE Total:</b> |                              |            |                                 |                   | <b>25,000.00</b>  |
| <b>Vendor: 02719 - LENOVO (UNITED STATES) INC</b>                            |                              |            |                                 |                   |                   |
| LENOVO (UNITED STATES) INC   | 6468482801                   | 06/30/2024 | ThinkPad P16 for Commission...  | 010-001-53010-000 | 2,320.00          |
| <b>Vendor 02719 - LENOVO (UNITED STATES) INC Total:</b>                      |                              |            |                                 |                   | <b>2,320.00</b>   |
| <b>Vendor: 02629 - LITIGATION AND VALUATION CONSULTANTS, INC.</b>            |                              |            |                                 |                   |                   |
| LITIGATION AND VALUATION ...   | EUR-CO-7                     | 08/20/2024 | Investigations                  | 010-001-53010-389 | 1,106.25          |
| <b>Vendor 02629 - LITIGATION AND VALUATION CONSULTANTS, INC. Total:</b>      |                              |            |                                 |                   | <b>1,106.25</b>   |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)               | Account Number    | Amount            |
|---|----------------|------------|----------------------------------|-------------------|-------------------|
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                |            |                                  |                   |                   |
| LP INSURANCE SERVICES LLC   | 918365         | 07/02/2024 | Insurance Services               | 010-001-52010-000 | 124.75            |
| LP INSURANCE SERVICES LLC   | 929354         | 08/06/2024 | Insurance Services               | 010-001-52010-000 | 124.75            |
| LP INSURANCE SERVICES LLC   | 939860         | 09/03/2024 | Insurance Services               | 010-001-52010-000 | 124.75            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                |            |                                  |                   | <b>374.25</b>     |
| <b>Vendor: 10870 - PARSONS BEHLE &amp; LATIMER</b>                      |                |            |                                  |                   |                   |
| PARSONS BEHLE & LATIMER   | 163390         | 09/17/2024 | Professional Services            | 010-001-53010-389 | 896.18            |
| <b>Vendor 10870 - PARSONS BEHLE &amp; LATIMER Total:</b>                |                |            |                                  |                   | <b>896.18</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                |            |                                  |                   |                   |
| PITNEY BOWES GLOBAL FINA...   | 3319490994     | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...    | 010-001-53010-242 | 49.24             |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                |            |                                  |                   | <b>49.24</b>      |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                |            |                                  |                   |                   |
| RAINES MARKET   | 1 AUG24        | 09/17/2024 | Raines Market Supplies           | 010-001-53010-000 | 299.29            |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                |            |                                  |                   | <b>299.29</b>     |
| <b>Vendor: 02255 - SCHOENWALD, MICHAEL</b>                              |                |            |                                  |                   |                   |
| SCHOENWALD, MICHAEL   | 7/16/24        | 08/06/2024 | BOCC Meeting                     | 010-001-53010-370 | 197.56            |
| SCHOENWALD, MICHAEL   | 7/31/24        | 08/20/2024 | Battle Mtn. Leadership           | 010-001-53010-370 | 71.02             |
| SCHOENWALD, MICHAEL   | 8/6/24         | 08/20/2024 | BOCC Meeting                     | 010-001-53010-370 | 179.56            |
| SCHOENWALD, MICHAEL   | 8/20/24        | 09/03/2024 | BOCC Meeting                     | 010-001-53010-370 | 197.56            |
| SCHOENWALD, MICHAEL   | 9/3/24         | 09/17/2024 | BOCC Meeting                     | 010-001-53010-370 | 179.56            |
| <b>Vendor 02255 - SCHOENWALD, MICHAEL Total:</b>                        |                |            |                                  |                   | <b>825.26</b>     |
| <b>Vendor: 01887 - SENA, SHANNON MICHAEL DDS LLC</b>                    |                |            |                                  |                   |                   |
| SENA, SHANNON MICHAEL DD...9/3/24                                       |                | 09/03/2024 | Settlement Agreement             | 010-001-53010-389 | 40,000.00         |
| <b>Vendor 01887 - SENA, SHANNON MICHAEL DDS LLC Total:</b>              |                |            |                                  |                   | <b>40,000.00</b>  |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                           |                |            |                                  |                   |                   |
| THE EUREKA COUNTY STAR  | 1087           | 06/30/2024 | Public Hearing Notice            | 010-001-53010-220 | 135.63            |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                     |                |            |                                  |                   | <b>135.63</b>     |
| <b>Vendor: 09944 - WALKER &amp; ASSOCIATES</b>                          |                |            |                                  |                   |                   |
| WALKER & ASSOCIATES   | 2150           | 06/30/2024 | Lobbyist                         | 010-001-53010-230 | 2,000.00          |
| WALKER & ASSOCIATES   | 2154           | 07/16/2024 | Lobbyist                         | 010-001-53010-230 | 2,000.00          |
| WALKER & ASSOCIATES   | 2157           | 08/20/2024 | Lobbyist                         | 010-001-53010-230 | 2,000.00          |
| <b>Vendor 09944 - WALKER &amp; ASSOCIATES Total:</b>                    |                |            |                                  |                   | <b>6,000.00</b>   |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                |            |                                  |                   |                   |
| XEROX CORPORATION   | 021523685      | 06/30/2024 | Maintenance on Commissione...    | 010-001-53010-242 | 28.67             |
| XEROX CORPORATION   | 021721168      | 06/30/2024 | XEROX MAINTENANCE IN CO...       | 010-001-53010-242 | 30.30             |
| XEROX CORPORATION   | 021913893      | 09/03/2024 | Commissioner Office Xerox m...   | 010-001-53010-242 | 33.29             |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                |            |                                  |                   | <b>92.26</b>      |
| <b>Department 001 - COUNTY COMMISSIONERS Total:</b>                     |                |            |                                  |                   | <b>301,321.87</b> |
| <b>Department: 002 - TREASURER</b>                                      |                |            |                                  |                   |                   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                |            |                                  |                   |                   |
| BANKCARD CENTER   | 1184 Jul24     | 08/12/2024 | Public Guardian- Great Basin ... | 010-002-53010-000 | 3.49              |
| BANKCARD CENTER   | 1184 Jul24     | 08/12/2024 | Public Guardian- NV Energy Ut... | 010-002-53010-000 | 37.93             |
| BANKCARD CENTER   | 1184 Jul24     | 08/12/2024 | Public Guardian - Great Basin... | 010-002-53010-000 | 142.63            |
| BANKCARD CENTER   | 1184 Jul24     | 08/12/2024 | Public Guardian - Washoe Co...   | 010-002-53010-000 | 279.50            |
| BANKCARD CENTER   | 1184 AUG24     | 09/11/2024 | PUBLIC GUARDIAN COFA             | 010-002-53010-000 | 173.46            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                |            |                                  |                   | <b>637.01</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>             |                |            |                                  |                   |                   |
| BNY MELLON - BANK OF NEW ...  | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...     | 010-002-53010-087 | 741.61            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>       |                |            |                                  |                   | <b>741.61</b>     |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                |            |                                  |                   |                   |
| eFAX CORPORATE  | 4934824        | 06/30/2024 | Efax                             | 010-002-53010-360 | 20.99             |
| eFAX CORPORATE  | 4973004        | 08/20/2024 | Efax                             | 010-002-53010-360 | 20.99             |
| eFAX CORPORATE  | 5006038        | 09/17/2024 | Fax                              | 010-002-53010-360 | 20.99             |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                |            |                                  |                   | <b>62.97</b>      |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number               | Post Date  | Description (Item)               | Account Number    | Amount          |
|---|------------------------------|------------|----------------------------------|-------------------|-----------------|
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                           |                              |            |                                  |                   |                 |
| GREGORY INSURANCE AGENCY  | 3253                         | 07/02/2024 | TREASURER BOND RENEWAL           | 010-002-53010-000 | 750.00          |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                     |                              |            |                                  |                   | <b>750.00</b>   |
| <b>Vendor: 01370 - JAMWAL, ARUN</b>                                       |                              |            |                                  |                   |                 |
| JAMWAL, ARUN  | 005-480-34 JUL24             | 08/20/2024 | OVERPAY ON PROPERTY TAXES        | 010-002-53010-319 | 9.49            |
| <b>Vendor 01370 - JAMWAL, ARUN Total:</b>                                 |                              |            |                                  |                   | <b>9.49</b>     |
| <b>Vendor: 02739 - KNISLEY, HELEN M.</b>                                  |                              |            |                                  |                   |                 |
| KNISLEY, HELEN M.   | 005-470-17                   | 08/20/2024 | OVERPAY ON PROPERTY TAXES        | 010-002-53010-319 | 33.61           |
| <b>Vendor 02739 - KNISLEY, HELEN M. Total:</b>                            |                              |            |                                  |                   | <b>33.61</b>    |
| <b>Vendor: 02745 - LANDDISCOUNTS LLC</b>                                  |                              |            |                                  |                   |                 |
| LANDDISCOUNTS LLC   | 003-301-12                   | 08/20/2024 | OVERPAY ON PROPERTY TAXES        | 010-002-53010-319 | 9.14            |
| <b>Vendor 02745 - LANDDISCOUNTS LLC Total:</b>                            |                              |            |                                  |                   | <b>9.14</b>     |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                          |                              |            |                                  |                   |                 |
| LP INSURANCE SERVICES LLC   | 918365                       | 07/02/2024 | Insurance Services               | 010-002-52010-000 | 124.75          |
| LP INSURANCE SERVICES LLC   | 929354                       | 08/06/2024 | Insurance Services               | 010-002-52010-000 | 124.75          |
| LP INSURANCE SERVICES LLC   | 939860                       | 09/03/2024 | Insurance Services               | 010-002-52010-000 | 124.75          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                    |                              |            |                                  |                   | <b>374.25</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                           |                              |            |                                  |                   |                 |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36                    | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...      | 010-002-53010-087 | 4,398.96        |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                     |                              |            |                                  |                   | <b>4,398.96</b> |
| <b>Vendor: 05020 - MORRISON, LLOYD</b>                                    |                              |            |                                  |                   |                 |
| MORRISON, LLOYD   | 001-107-02                   | 08/20/2024 | OVERPAY ON PROPERTY TAXES        | 010-002-53010-319 | 27.00           |
| <b>Vendor 05020 - MORRISON, LLOYD Total:</b>                              |                              |            |                                  |                   | <b>27.00</b>    |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                                |                              |            |                                  |                   |                 |
| OFFICE PRODUCTS INC   | AR322138                     | 06/30/2024 | MACHINE MAINTENANCE              | 010-002-53010-242 | 104.00          |
| OFFICE PRODUCTS INC   | AR323059                     | 07/16/2024 | MACHINE MANT                     | 010-002-53010-242 | 104.00          |
| OFFICE PRODUCTS INC   | AR324296                     | 08/20/2024 | MACHINE MAINTENANCE              | 010-002-53010-242 | 104.00          |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                          |                              |            |                                  |                   | <b>312.00</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>         |                              |            |                                  |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319490994                   | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...    | 010-002-53010-242 | 49.24           |
| PITNEY BOWES GLOBAL FINA...   | 3319490994                   | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...    | 010-002-53010-242 | 49.24           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>   |                              |            |                                  |                   | <b>98.48</b>    |
| <b>Vendor: 12233 - PRE-SORT CENTER OF STOCKTON, INC</b>                   |                              |            |                                  |                   |                 |
| PRE-SORT CENTER OF STOCKT...  | 111335                       | 08/20/2024 | TAX BILLS PRINTING               | 010-002-53010-318 | 1,896.20        |
| <b>Vendor 12233 - PRE-SORT CENTER OF STOCKTON, INC Total:</b>             |                              |            |                                  |                   | <b>1,896.20</b> |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                  |                              |            |                                  |                   |                 |
| QUILL CORPORATION   | 39982338                     | 08/20/2024 | Office Supplies                  | 010-002-53010-300 | 213.86          |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                            |                              |            |                                  |                   | <b>213.86</b>   |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                                    |                              |            |                                  |                   |                 |
| RESERVE ACCOUNT   | JUNE 2024                    | 06/30/2024 | Public Guardian - Postage        | 010-002-53010-318 | 10.61           |
| RESERVE ACCOUNT   | JUNE 2024                    | 06/30/2024 | Treasurer - Postage              | 010-002-53010-318 | 29.48           |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                              |                              |            |                                  |                   | <b>40.09</b>    |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                             |                              |            |                                  |                   |                 |
| THE EUREKA COUNTY STAR  | TREASURER SUBSCRIPTION 24... | 07/16/2024 | RENEWAL OF NEWS PAPER            | 010-002-53010-000 | 105.00          |
| THE EUREKA COUNTY STAR  | 1099                         | 08/20/2024 | Legal Ad                         | 010-002-53010-220 | 93.00           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                       |                              |            |                                  |                   | <b>198.00</b>   |
| <b>Vendor: 02328 - VIRGIN, THOMAS L.</b>                                  |                              |            |                                  |                   |                 |
| VIRGIN, THOMAS L.   | Overpayment APN 003-442-03   | 08/20/2024 | REAL PROPERTY OVERPAYME...       | 010-002-53010-319 | 5.26            |
| <b>Vendor 02328 - VIRGIN, THOMAS L. Total:</b>                            |                              |            |                                  |                   | <b>5.26</b>     |
| <b>Department 002 - TREASURER Total:</b>                                  |                              |            |                                  |                   | <b>9,807.93</b> |
| <b>Department: 003 - RECORDER</b>   |                              |            |                                  |                   |                 |
| <b>Vendor: 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES</b>       |                              |            |                                  |                   |                 |
| ADVANCED SURVEYING AND ...  | MC24-0006                    | 09/03/2024 | Fees for updating ming claim ... | 010-003-53010-254 | 3,145.00        |
| ADVANCED SURVEYING AND ...  | MC24-0007                    | 08/20/2024 | FEES FOR UPDATED MINING C...     | 010-003-53010-254 | 1,445.00        |
| <b>Vendor 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES Total:</b> |                              |            |                                  |                   | <b>4,590.00</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number     | Post Date  | Description (Item)               | Account Number    | Amount           |
|---|--------------------|------------|----------------------------------|-------------------|------------------|
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                |                    |            |                                  |                   |                  |
| AT&T MOBILITY   | 287296275700 JUN24 | 06/30/2024 | Phone                            | 010-003-53010-360 | 86.53            |
| AT&T MOBILITY   | 287296275700 JUL24 | 08/06/2024 | Phone                            | 010-003-53010-360 | 61.03            |
| AT&T MOBILITY   | 287296275700 AUG24 | 09/03/2024 | Phone                            | 010-003-53010-360 | 42.24            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                          |                    |            |                                  |                   | <b>189.80</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                    |            |                                  |                   |                  |
| BANKCARD CENTER   | 6891 JUN24         | 06/30/2024 | office supplies                  | 010-003-53010-300 | 9.78             |
| BANKCARD CENTER   | 6891 JUN24         | 06/30/2024 | office supplies                  | 010-003-53010-300 | 58.33            |
| BANKCARD CENTER   | 0947 JUL24         | 08/12/2024 | NOTARY BOOK                      | 010-003-53010-300 | 39.99            |
| BANKCARD CENTER   | 1416 JUL24         | 08/12/2024 | Application fee for Notary       | 010-003-53010-000 | 82.00            |
| BANKCARD CENTER   | 6891 JUL24         | 08/12/2024 | Meting table for new office      | 010-003-53010-000 | 209.99           |
| BANKCARD CENTER   | 1408 Aug2024       | 09/11/2024 | Storage Cart for Office          | 010-003-53010-000 | 53.99            |
| BANKCARD CENTER   | 1416 Aug2024       | 09/11/2024 | Notary Stamp                     | 010-003-53010-000 | 54.90            |
| BANKCARD CENTER   | 6891 Aug2024       | 09/11/2024 | Food for commissioners and d...  | 010-003-53010-000 | 3,064.13         |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                    |            |                                  |                   | <b>3,573.11</b>  |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                               |                    |            |                                  |                   |                  |
| CDW GOVERNMENT INC  | SD62534            | 08/06/2024 | SCANNER FOR RECORDERS OF...      | 010-003-53010-000 | 880.42           |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                         |                    |            |                                  |                   | <b>880.42</b>    |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                    |            |                                  |                   |                  |
| eFAX CORPORATE  | 4934824            | 06/30/2024 | Efax                             | 010-003-53010-360 | 20.99            |
| eFAX CORPORATE  | 4973004            | 08/20/2024 | Efax                             | 010-003-53010-360 | 20.99            |
| eFAX CORPORATE  | 5006038            | 09/17/2024 | Fax                              | 010-003-53010-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                    |            |                                  |                   | <b>62.97</b>     |
| <b>Vendor: 12898 - HELION SOFTWARE, INC</b>                             |                    |            |                                  |                   |                  |
| HELION SOFTWARE, INC  | 7241               | 07/16/2024 | Annual Software Unlimited Su...  | 010-003-53010-112 | 3,382.00         |
| <b>Vendor 12898 - HELION SOFTWARE, INC Total:</b>                       |                    |            |                                  |                   | <b>3,382.00</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                    |            |                                  |                   |                  |
| LP INSURANCE SERVICES LLC   | 918365             | 07/02/2024 | Insurance Services               | 010-003-52010-000 | 207.92           |
| LP INSURANCE SERVICES LLC   | 929354             | 08/06/2024 | Insurance Services               | 010-003-52010-000 | 207.92           |
| LP INSURANCE SERVICES LLC   | 939860             | 09/03/2024 | Insurance Services               | 010-003-52010-000 | 207.92           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                    |            |                                  |                   | <b>623.76</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                                  |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319490994         | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...    | 010-003-53010-242 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                                  |                   | <b>49.24</b>     |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                    |            |                                  |                   |                  |
| QUILL CORPORATION   | 39296649           | 06/30/2024 | New Desk for office              | 010-003-53010-000 | 2,469.59         |
| QUILL CORPORATION   | 39316336           | 06/30/2024 | Office Supplies                  | 010-003-53010-000 | 582.46           |
| QUILL CORPORATION   | 40059198           | 09/17/2024 | Toner cartridge                  | 010-003-53010-000 | 116.43           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                    |            |                                  |                   | <b>3,168.48</b>  |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                                  |                    |            |                                  |                   |                  |
| RESERVE ACCOUNT   | JUNE 2024          | 06/30/2024 | Recorder - Postage               | 010-003-53010-318 | 46.53            |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                            |                    |            |                                  |                   | <b>46.53</b>     |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>               |                    |            |                                  |                   |                  |
| RUBY MOUNTAIN NATURAL S...  | 1075212            | 08/06/2024 | GALLON WATER JUGS                | 010-003-53010-000 | 28.50            |
| RUBY MOUNTAIN NATURAL S...  | 1078639            | 09/03/2024 | Water for Office                 | 010-003-53010-000 | 28.50            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>         |                    |            |                                  |                   | <b>57.00</b>     |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                           |                    |            |                                  |                   |                  |
| THE EUREKA COUNTY STAR  | 1088               | 07/16/2024 | One Year Subscription for Rec... | 010-003-53010-220 | 105.00           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                     |                    |            |                                  |                   | <b>105.00</b>    |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                    |            |                                  |                   |                  |
| XEROX CORPORATION   | 021658594          | 06/30/2024 | Printer/Copier maintenance       | 010-003-53010-000 | 63.22            |
| XEROX CORPORATION   | 021838378          | 09/03/2024 | Xerox machine maintenance        | 010-003-53010-242 | 69.88            |
| XEROX CORPORATION   | 022017671          | 09/17/2024 | Xerox machine maintenance        | 010-003-53010-242 | 65.25            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                    |            |                                  |                   | <b>198.35</b>    |
| <b>Department 003 - RECORDER Total:</b>                                 |                    |            |                                  |                   | <b>16,926.66</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number        | Post Date  | Description (Item)                 | Account Number    | Amount           |
|--|-----------------------|------------|------------------------------------|-------------------|------------------|
| <b>Department: 004 - ASSESSOR</b>  |                       |            |                                    |                   |                  |
| <b>Vendor: 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES</b>       |                       |            |                                    |                   |                  |
| ASSESSORS ASSOCIATION OF ...   | Fall Conference CRIMM | 08/20/2024 | Conference Registration            | 010-004-53010-370 | 110.00           |
| ASSESSORS ASSOCIATION OF ...   | Fall Conference MEARS | 08/20/2024 | Conference registrations for ...   | 010-004-53010-370 | 110.00           |
| ASSESSORS ASSOCIATION OF ...   | Fall Conference RECK  | 08/20/2024 | Conference Registration            | 010-004-53010-370 | 110.00           |
| ASSESSORS ASSOCIATION OF ...   | 8/28/24 HR            | 09/03/2024 | NV Assessment ABC's &123's ...     | 010-004-53010-370 | 200.00           |
| ASSESSORS ASSOCIATION OF ...   | 8/28/24 MC            | 09/03/2024 | Class in Fallon for Matt           | 010-004-53010-370 | 200.00           |
| <b>Vendor 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES Total:</b> |                       |            |                                    |                   | <b>730.00</b>    |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                       |                       |            |                                    |                   |                  |
| AT&T MOBILITY  | 287296275700 JUN24    | 06/30/2024 | Phone                              | 010-004-53010-360 | 49.32            |
| AT&T MOBILITY  | 287296275700 JUL24    | 08/06/2024 | Phone                              | 010-004-53010-360 | 49.34            |
| AT&T MOBILITY  | 287296275700 AUG24    | 09/03/2024 | Phone                              | 010-004-53010-360 | 49.34            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                                 |                       |            |                                    |                   | <b>148.00</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>   |                       |            |                                    |                   |                  |
| BANKCARD CENTER  | 0673 JUN24            | 06/30/2024 | over night appraisal               | 010-004-53010-370 | 107.16           |
| BANKCARD CENTER  | 0673 JUN24            | 06/30/2024 | over night appraisal               | 010-004-53010-370 | 94.00            |
| BANKCARD CENTER  | 0715 JUN24            | 06/30/2024 | June Credit Card - Hotel in Elko.. | 010-004-53010-370 | 201.16           |
| BANKCARD CENTER  | 1390 JUN24            | 06/30/2024 | laao classes                       | 010-004-53010-370 | 100.00           |
| BANKCARD CENTER  | 0309 JUL24            | 08/12/2024 | Michael Mears July Credit Card     | 010-004-53010-300 | 673.00           |
| BANKCARD CENTER  | 0309 AUG2024          | 09/11/2024 | OFFICE SUPPLIES                    | 010-004-53010-300 | 633.00           |
| BANKCARD CENTER  | 0715 AUG24            | 09/11/2024 | Hotel Room                         | 010-004-53010-370 | 185.41           |
| BANKCARD CENTER  | 1390 AUG24            | 09/11/2024 | Travel                             | 010-004-53010-370 | 245.39           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                                   |                       |            |                                    |                   | <b>2,239.12</b>  |
| <b>Vendor: 01547 - CRIMM, MATTHEW</b>  |                       |            |                                    |                   |                  |
| CRIMM, MATTHEW   | 6/12-6/13/24          | 06/30/2024 | Reappraisal Trips in Crescent ...  | 010-004-53010-370 | 62.00            |
| CRIMM, MATTHEW   | 6/18-6/19/24          | 06/30/2024 | 62                                 | 010-004-53010-370 | 62.00            |
| CRIMM, MATTHEW   | 8/27-28/24            | 09/17/2024 | Appraisal Class in Fallon          | 010-004-53010-370 | 342.20           |
| <b>Vendor 01547 - CRIMM, MATTHEW Total:</b>                                    |                       |            |                                    |                   | <b>466.20</b>    |
| <b>Vendor: 02026 - eFAX CORPORATE</b>  |                       |            |                                    |                   |                  |
| eFAX CORPORATE   | 4934824               | 06/30/2024 | Efax                               | 010-004-53010-360 | 20.99            |
| eFAX CORPORATE   | 4973004               | 08/20/2024 | Efax                               | 010-004-53010-360 | 20.99            |
| eFAX CORPORATE   | 5006038               | 09/17/2024 | Fax                                | 010-004-53010-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                                    |                       |            |                                    |                   | <b>62.97</b>     |
| <b>Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP</b>                      |                       |            |                                    |                   |                  |
| GOVERNMENT SOFTWARE AS...  | 28-324                | 09/03/2024 | CAMA software contract             | 010-004-53010-112 | 17,808.00        |
| <b>Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:</b>                |                       |            |                                    |                   | <b>17,808.00</b> |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                               |                       |            |                                    |                   |                  |
| LP INSURANCE SERVICES LLC  | 918365                | 07/02/2024 | Insurance Services                 | 010-004-52010-000 | 166.34           |
| LP INSURANCE SERVICES LLC  | 929354                | 08/06/2024 | Insurance Services                 | 010-004-52010-000 | 166.34           |
| LP INSURANCE SERVICES LLC  | 939860                | 09/03/2024 | Insurance Services                 | 010-004-52010-000 | 166.34           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                         |                       |            |                                    |                   | <b>499.02</b>    |
| <b>Vendor: 01746 - NUNN, MICHAEL</b>   |                       |            |                                    |                   |                  |
| NUNN, MICHAEL  | 6/12-6/13/24          | 06/30/2024 | Reappraisal trips in CV            | 010-004-53010-370 | 62.00            |
| NUNN, MICHAEL  | 6/18-6/19/24          | 06/30/2024 | Reappraisal trip to CV             | 010-004-53010-370 | 62.00            |
| <b>Vendor 01746 - NUNN, MICHAEL Total:</b>                                     |                       |            |                                    |                   | <b>124.00</b>    |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                                     |                       |            |                                    |                   |                  |
| OFFICE PRODUCTS INC  | AR322455              | 06/30/2024 | office supplies                    | 010-004-53010-242 | 36.02            |
| OFFICE PRODUCTS INC  | AR323608              | 08/20/2024 | Machine Maintenance                | 010-004-53010-242 | 17.06            |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                               |                       |            |                                    |                   | <b>53.08</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>              |                       |            |                                    |                   |                  |
| PITNEY BOWES GLOBAL FINA...  | 3319490994            | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...      | 010-004-53010-242 | 49.24            |
| PITNEY BOWES GLOBAL FINA...  | 3319490994            | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...      | 010-004-53010-242 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>        |                       |            |                                    |                   | <b>98.48</b>     |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>   |                       |            |                                    |                   |                  |
| RESERVE ACCOUNT  | JUNE 2024             | 06/30/2024 | DMV - Postage                      | 010-004-53010-318 | 45.08            |
| RESERVE ACCOUNT  | JUNE 2024             | 06/30/2024 | Assesor - Postage                  | 010-004-53010-318 | 11.36            |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                                   |                       |            |                                    |                   | <b>56.44</b>     |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number     | Post Date  | Description (Item)               | Account Number    | Amount           |
|--|--------------------|------------|----------------------------------|-------------------|------------------|
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>                    |                    |            |                                  |                   |                  |
| RUBY MOUNTAIN NATURAL S...   | 1071938            | 06/30/2024 | Office Water                     | 010-004-53010-300 | 20.00            |
| RUBY MOUNTAIN NATURAL S...   | 1076896            | 08/06/2024 | Office water                     | 010-004-53010-300 | 37.00            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>              |                    |            |                                  |                   | <b>57.00</b>     |
| <b>Vendor: 11295 - STAFFORD, MARK - REAL ESTATE APPRAISER</b>                |                    |            |                                  |                   |                  |
| STAFFORD, MARK - REAL ESTA...  | 000041             | 06/30/2024 | TS Solar Plant Appraisal         | 010-004-53010-058 | 2,700.00         |
| <b>Vendor 11295 - STAFFORD, MARK - REAL ESTATE APPRAISER Total:</b>          |                    |            |                                  |                   | <b>2,700.00</b>  |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                                |                    |            |                                  |                   |                  |
| THE EUREKA COUNTY STAR   | 1081               | 06/30/2024 | Business Guide Ad June & July    | 010-004-53010-000 | 160.00           |
| THE EUREKA COUNTY STAR   | 1106               | 09/03/2024 | August business listing ad       | 010-004-53010-000 | 80.00            |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                          |                    |            |                                  |                   | <b>240.00</b>    |
| <b>Department 004 - ASSESSOR Total:</b>                                      |                    |            |                                  |                   | <b>25,282.31</b> |
| <b>Department: 006 - HUMAN RESOURCES</b>                                     |                    |            |                                  |                   |                  |
| <b>Vendor: 01506 - A1 ALCOHOL &amp; DRUG COLLECTIONS, LLC</b>                |                    |            |                                  |                   |                  |
| A1 ALCOHOL & DRUG COLLECT..  | 154457             | 08/06/2024 | Pre Employment Screen            | 010-006-53010-313 | 650.00           |
| A1 ALCOHOL & DRUG COLLECT..  | 154600             | 09/17/2024 | Drug Screening                   | 010-006-53010-313 | 520.00           |
| <b>Vendor 01506 - A1 ALCOHOL &amp; DRUG COLLECTIONS, LLC Total:</b>          |                    |            |                                  |                   | <b>1,170.00</b>  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                     |                    |            |                                  |                   |                  |
| AT&T MOBILITY  | 287296275700 JUL24 | 08/06/2024 | Phone                            | 010-006-53010-360 | 6.71             |
| AT&T MOBILITY  | 287296275700 AUG24 | 09/03/2024 | Phone                            | 010-006-53010-360 | 44.30            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                               |                    |            |                                  |                   | <b>51.01</b>     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                       |                    |            |                                  |                   |                  |
| BANKCARD CENTER  | 6396 JUN24         | 06/30/2024 | HR travel & Office Supplies      | 010-006-53010-370 | 632.05           |
| BANKCARD CENTER  | 1044 AUG24         | 09/11/2024 | Office supplies and coffee       | 010-006-53010-000 | 24.34            |
| BANKCARD CENTER  | 6396 AUG24         | 09/11/2024 | Office supplies and travel       | 010-006-53010-300 | 84.98            |
| BANKCARD CENTER  | 6396 AUG24         | 09/11/2024 | Office supplies and travel       | 010-006-53010-370 | 136.47           |
| BANKCARD CENTER  | 1457 Aug24         | 09/11/2024 | Ignite NEOGOV Training Confe...  | 010-006-53010-370 | 975.00           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                                 |                    |            |                                  |                   | <b>1,852.84</b>  |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                                    |                    |            |                                  |                   |                  |
| CDW GOVERNMENT INC   | AA37F3R            | 09/17/2024 | Adobe application purchase       | 010-006-53010-112 | 98.94            |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                              |                    |            |                                  |                   | <b>98.94</b>     |
| <b>Vendor: 02026 - eFAX CORPORATE</b>  |                    |            |                                  |                   |                  |
| eFAX CORPORATE   | 4934824            | 06/30/2024 | Efax                             | 010-006-53010-360 | 20.99            |
| eFAX CORPORATE   | 4973004            | 08/20/2024 | Efax                             | 010-006-53010-360 | 20.99            |
| eFAX CORPORATE   | 5006038            | 09/17/2024 | Fax                              | 010-006-53010-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                                  |                    |            |                                  |                   | <b>62.97</b>     |
| <b>Vendor: 12079 - EMPLOYER LYNX INC</b>                                     |                    |            |                                  |                   |                  |
| EMPLOYER LYNX INC  | 60701              | 06/30/2024 | HR-Background Screening Jun...   | 010-006-53010-313 | 404.00           |
| EMPLOYER LYNX INC  | 60850              | 08/06/2024 | HR Background Screening - Jul... | 010-006-53010-313 | 122.00           |
| <b>Vendor 12079 - EMPLOYER LYNX INC Total:</b>                               |                    |            |                                  |                   | <b>526.00</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                    |            |                                  |                   |                  |
| LP INSURANCE SERVICES LLC  | 918365             | 07/02/2024 | Insurance Services               | 010-006-52010-000 | 41.58            |
| LP INSURANCE SERVICES LLC  | 929354             | 08/06/2024 | Insurance Services               | 010-006-52010-000 | 41.58            |
| LP INSURANCE SERVICES LLC  | 939860             | 09/03/2024 | Insurance Services               | 010-006-52010-000 | 41.58            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                    |            |                                  |                   | <b>124.74</b>    |
| <b>Vendor: 02532 - MARCY JOHNSON IMAGES</b>                                  |                    |            |                                  |                   |                  |
| MARCY JOHNSON IMAGES   | 0357               | 09/03/2024 | Business cards and letterhead    | 010-006-53010-000 | 135.00           |
| <b>Vendor 02532 - MARCY JOHNSON IMAGES Total:</b>                            |                    |            |                                  |                   | <b>135.00</b>    |
| <b>Vendor: 07460 - NV DEPT OF BUSINESS &amp; INDUSTRY EMRB</b>               |                    |            |                                  |                   |                  |
| NV DEPT OF BUSINESS & IND...   | AA24-345           | 07/02/2024 | EMRB Assessment FY25             | 010-006-53010-000 | 273.00           |
| <b>Vendor 07460 - NV DEPT OF BUSINESS &amp; INDUSTRY EMRB Total:</b>         |                    |            |                                  |                   | <b>273.00</b>    |
| <b>Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION</b>       |                    |            |                                  |                   |                  |
| NV DEPT PUBLIC SAFETY GEN...   | 68359              | 09/17/2024 | Fingerprint background checks    | 010-006-53010-313 | 241.50           |
| <b>Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:</b> |                    |            |                                  |                   | <b>241.50</b>    |
| <b>Vendor: 11732 - NV DIV PAROLE &amp; PROBATION</b>                         |                    |            |                                  |                   |                  |
| NV DIV PAROLE & PROBATION  | 7-JUL-24           | 06/30/2024 | PSI 4th QTR FY24 Payment         | 010-006-53010-313 | 572.43           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number       | Post Date  | Description (Item)                 | Account Number    | Amount           |
|---|----------------------|------------|------------------------------------|-------------------|------------------|
| NV DIV PAROLE & PROBATION   | 7-Jul-25             | 08/06/2024 | PSI Production 1st Qtr. FY25       | 010-006-53010-313 | 1,119.89         |
| <b>Vendor 11732 - NV DIV PAROLE &amp; PROBATION Total:</b>              |                      |            |                                    |                   | <b>1,692.32</b>  |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                      |            |                                    |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319496039           | 08/20/2024 | Machine Lease                      | 010-006-53010-242 | 51.13            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                      |            |                                    |                   | <b>51.13</b>     |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                              |                      |            |                                    |                   |                  |
| POSTMASTER - EUREKA   | Box #891             | 09/17/2024 | Annual renewal of post office ...  | 010-006-53010-000 | 120.00           |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                        |                      |            |                                    |                   | <b>120.00</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                      |            |                                    |                   |                  |
| QUILL CORPORATION   | 39537619             | 08/06/2024 | Copy Paper                         | 010-006-53010-300 | 74.79            |
| QUILL CORPORATION   | 39961951             | 08/20/2024 | Office Supplies - Toner            | 010-006-53010-300 | 26.34            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                      |            |                                    |                   | <b>101.13</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>               |                      |            |                                    |                   |                  |
| RUBY MOUNTAIN NATURAL S...  | 1080496              | 09/17/2024 | Office Water                       | 010-006-53010-000 | 15.17            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>         |                      |            |                                    |                   | <b>15.17</b>     |
| <b>Vendor: 12197 - SANDERS, JERI</b>                                    |                      |            |                                    |                   |                  |
| SANDERS, JERI   | 8/14/2024            | 08/20/2024 | Tests                              | 010-006-53010-313 | 104.52           |
| <b>Vendor 12197 - SANDERS, JERI Total:</b>                              |                      |            |                                    |                   | <b>104.52</b>    |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                           |                      |            |                                    |                   |                  |
| THE EUREKA COUNTY STAR  | HR Subscription 2024 | 09/03/2024 | Annual subscription for The Eu...  | 010-006-53010-000 | 105.00           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                     |                      |            |                                    |                   | <b>105.00</b>    |
| <b>Vendor: 07811 - TODD, KIMBERLY</b>                                   |                      |            |                                    |                   |                  |
| TODD, KIMBERLY  | 6/24-6/26/24         | 06/30/2024 | Travel to Las Vegas for Labor L... | 010-006-53010-370 | 116.52           |
| <b>Vendor 07811 - TODD, KIMBERLY Total:</b>                             |                      |            |                                    |                   | <b>116.52</b>    |
| <b>Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL</b>               |                      |            |                                    |                   |                  |
| WILLIAM BEE RIRIE HOSPITAL...   | ECC 38               | 06/30/2024 | Drug Screening                     | 010-006-53010-313 | 350.97           |
| WILLIAM BEE RIRIE HOSPITAL...   | ECC 39               | 06/30/2024 | Drug Screening                     | 010-006-53010-313 | 450.00           |
| WILLIAM BEE RIRIE HOSPITAL...   | ECC 40               | 09/03/2024 | Employee UA                        | 010-006-53010-313 | 300.00           |
| <b>Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:</b>         |                      |            |                                    |                   | <b>1,100.97</b>  |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                      |            |                                    |                   |                  |
| XEROX CORPORATION   | 021658592            | 06/30/2024 | Copier and machine maintena...     | 010-006-53010-242 | 43.97            |
| XEROX CORPORATION   | 021761928            | 08/20/2024 | Machine Maintenance                | 010-006-53010-242 | 24.42            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                      |            |                                    |                   | <b>68.39</b>     |
| <b>Department 006 - HUMAN RESOURCES Total:</b>                          |                      |            |                                    |                   | <b>8,011.15</b>  |
| <b>Department: 010 - ELECTION</b>                                       |                      |            |                                    |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                      |            |                                    |                   |                  |
| BANKCARD CENTER   | 1408 JUN24           | 06/30/2024 | Food For Election Workers          | 010-010-53010-000 | 118.38           |
| BANKCARD CENTER   | 1408 JUN24           | 06/30/2024 | Gifts For Election Workers         | 010-010-53010-000 | 330.97           |
| BANKCARD CENTER   | 6891 JUN24           | 06/30/2024 | office supplies                    | 010-010-53010-000 | 145.88           |
| BANKCARD CENTER   | 0947 JUL24           | 08/12/2024 | ELECTION SUPPLIES                  | 010-010-53010-000 | 144.77           |
| BANKCARD CENTER   | 1408 JUL24           | 08/12/2024 | Hotel Romm for 2 day election..    | 010-010-53010-370 | 477.69           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                      |            |                                    |                   | <b>1,217.69</b>  |
| <b>Vendor: 12486 - CHRISTIANSEN, KIMBERLY L</b>                         |                      |            |                                    |                   |                  |
| CHRISTIANSEN, KIMBERLY L  | 7/23-25/24           | 08/06/2024 | PER DIEM MEALS & MILEAGE ...       | 010-010-53010-370 | 438.28           |
| <b>Vendor 12486 - CHRISTIANSEN, KIMBERLY L Total:</b>                   |                      |            |                                    |                   | <b>438.28</b>    |
| <b>Vendor: 12027 - DOMINION VOTING SYSTEMS</b>                          |                      |            |                                    |                   |                  |
| DOMINION VOTING SYSTEMS   | DVS154987            | 06/30/2024 | Election setup/Ballot Setup        | 010-010-53010-000 | 11,000.00        |
| <b>Vendor 12027 - DOMINION VOTING SYSTEMS Total:</b>                    |                      |            |                                    |                   | <b>11,000.00</b> |
| <b>Vendor: 01882 - NV PRESORT &amp; MAIL MARKETING</b>                  |                      |            |                                    |                   |                  |
| NV PRESORT & MAIL MARKET...   | 240999               | 09/17/2024 | General Ballot Postage             | 010-010-53010-318 | 472.07           |
| <b>Vendor 01882 - NV PRESORT &amp; MAIL MARKETING Total:</b>            |                      |            |                                    |                   | <b>472.07</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                      |            |                                    |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319490994           | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...      | 010-010-53010-318 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                      |            |                                    |                   | <b>49.24</b>     |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)                | Account Number    | Amount           |
|---|---------------------|------------|-----------------------------------|-------------------|------------------|
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                              |                     |            |                                   |                   |                  |
| POSTMASTER - EUREKA   | 14965774            | 06/30/2024 | Mailed Ballots                    | 010-010-53010-318 | 136.50           |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                        |                     |            |                                   |                   | <b>136.50</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                     |            |                                   |                   |                  |
| QUILL CORPORATION   | 39317847            | 06/30/2024 | Printer Cart for Election Printer | 010-010-53010-000 | 103.49           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                     |            |                                   |                   | <b>103.49</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                     |            |                                   |                   |                  |
| RAINES MARKET   | 1 JUN24             | 06/30/2024 | Raines Market Supplies            | 010-010-53010-000 | 166.91           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                     |            |                                   |                   | <b>166.91</b>    |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                           |                     |            |                                   |                   |                  |
| THE EUREKA COUNTY STAR  | 1069                | 06/30/2024 | Notice of Early Voting            | 010-010-53010-220 | 302.25           |
| THE EUREKA COUNTY STAR  | 1100                | 09/03/2024 | General Election Notice           | 010-010-53010-220 | 220.88           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                     |                     |            |                                   |                   | <b>523.13</b>    |
| <b>Department 010 - ELECTION Total:</b>                                 |                     |            |                                   |                   | <b>14,107.31</b> |
| <b>Department: 011 - COMPTROLLER</b>                                    |                     |            |                                   |                   |                  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                |                     |            |                                   |                   |                  |
| AT&T MOBILITY   | 287296275700 JUN24  | 06/30/2024 | Phone                             | 010-011-53010-360 | 42.24            |
| AT&T MOBILITY   | 287296275700 JUL24  | 08/06/2024 | Phone                             | 010-011-53010-360 | 42.24            |
| AT&T MOBILITY   | 287296275700 AUG24  | 09/03/2024 | Phone                             | 010-011-53010-360 | 42.84            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                          |                     |            |                                   |                   | <b>127.32</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                     |            |                                   |                   |                  |
| BANKCARD CENTER   | 6396 JUN24          | 06/30/2024 | HR travel & Office Supplies       | 010-011-53010-000 | 950.54           |
| BANKCARD CENTER   | 1044 JUL24          | 08/12/2024 | Paper and Water Rack              | 010-011-53010-000 | 85.46            |
| BANKCARD CENTER   | 1044 JUL24          | 08/12/2024 | Paper and Water Rack              | 010-011-53010-300 | 209.48           |
| BANKCARD CENTER   | 1051 JUL24          | 08/12/2024 | PERS                              | 010-011-53010-370 | 18.00            |
| BANKCARD CENTER   | 6396 JUL24          | 08/12/2024 | PERS Training                     | 010-011-53010-370 | 18.00            |
| BANKCARD CENTER   | 1044 AUG24          | 09/11/2024 | Office supplies and coffee        | 010-011-53010-300 | 39.32            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                     |            |                                   |                   | <b>1,320.80</b>  |
| <b>Vendor: 02295 - COLBY, DEEANNA</b>                                   |                     |            |                                   |                   |                  |
| COLBY, DEEANNA  | 7/15-7/16/24        | 08/06/2024 | PERS Conference                   | 010-011-53010-370 | 52.00            |
| <b>Vendor 02295 - COLBY, DEEANNA Total:</b>                             |                     |            |                                   |                   | <b>52.00</b>     |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                     |            |                                   |                   |                  |
| eFAX CORPORATE  | 4934824             | 06/30/2024 | Efax                              | 010-011-53010-360 | 20.99            |
| eFAX CORPORATE  | 4973004             | 08/20/2024 | Efax                              | 010-011-53010-360 | 20.99            |
| eFAX CORPORATE  | 5006038             | 09/17/2024 | Fax                               | 010-011-53010-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                     |            |                                   |                   | <b>62.97</b>     |
| <b>Vendor: 04593 - LINCOLN COUNTY TREASURER</b>                         |                     |            |                                   |                   |                  |
| LINCOLN COUNTY TREASURER  | CFOA 2024 COLBY     | 07/02/2024 | Member Registration CFOA          | 010-011-53010-370 | 125.00           |
| LINCOLN COUNTY TREASURER  | CFOA 2024 TODD      | 07/02/2024 | CFOA 2024 Registration            | 010-011-53010-370 | 125.00           |
| <b>Vendor 04593 - LINCOLN COUNTY TREASURER Total:</b>                   |                     |            |                                   |                   | <b>250.00</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                     |            |                                   |                   |                  |
| LP INSURANCE SERVICES LLC   | 918365              | 07/02/2024 | Insurance Services                | 010-011-52010-000 | 124.75           |
| LP INSURANCE SERVICES LLC   | 929354              | 08/06/2024 | Insurance Services                | 010-011-52010-000 | 124.75           |
| LP INSURANCE SERVICES LLC   | 939860              | 09/03/2024 | Insurance Services                | 010-011-52010-000 | 124.75           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                     |            |                                   |                   | <b>374.25</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                     |            |                                   |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319496039          | 08/20/2024 | Machine Lease                     | 010-011-53010-242 | 51.13            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                     |            |                                   |                   | <b>51.13</b>     |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                     |            |                                   |                   |                  |
| QUILL CORPORATION   | 39334001            | 07/16/2024 | Windowed #10 Envelopes            | 010-011-53010-300 | 124.76           |
| QUILL CORPORATION   | 39611489            | 08/06/2024 | 358.43                            | 010-011-53010-300 | 358.43           |
| QUILL CORPORATION   | 40085862            | 09/03/2024 | Office Supplies                   | 010-011-53010-300 | 62.53            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                     |            |                                   |                   | <b>545.72</b>    |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                     |            |                                   |                   |                  |
| RESERVE ACCOUNT ANNEX   | 41015876 Apr-June24 | 06/30/2024 | Postage-Comptroller               | 010-011-53010-318 | 638.17           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                     |            |                                   |                   | <b>638.17</b>    |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date         | Description (Item)               | Account Number    | Amount           |
|---|----------------|-------------------|----------------------------------|-------------------|------------------|
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                |                   |                                  |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                      | 1071939        | 06/30/2024        | Drinking Water                   | 010-011-53010-000 | 19.00            |
| RUBY MOUNTAIN NATURAL S...                                      | 1073262        | 07/16/2024        | Drinking Water                   | 010-011-53010-000 | 28.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1075213        | 08/06/2024        | Office Water                     | 010-011-53010-000 | 14.25            |
| RUBY MOUNTAIN NATURAL S...                                      | 1080496        | 09/17/2024        | Office Water                     | 010-011-53010-300 | 15.17            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                |                   |                                  |                   | <b>76.92</b>     |
| <b>Vendor: 07811 - TODD, KIMBERLY</b>                           |                |                   |                                  |                   |                  |
| TODD, KIMBERLY  | 7/15-16/24     | 08/06/2024        | PERS Conference                  | 010-011-53010-370 | 480.80           |
| TODD, KIMBERLY  | 9/4/24         | 09/17/2024        | Pool/Pact Risk Management C...   | 010-011-53010-370 | 169.42           |
| <b>Vendor 07811 - TODD, KIMBERLY Total:</b>                     |                |                   |                                  |                   | <b>650.22</b>    |
| <b>Vendor: 12899 - TYLER TECHNOLOGIES, INC.</b>                 |                |                   |                                  |                   |                  |
| TYLER TECHNOLOGIES, INC.  | 025-467288     | 07/02/2024        | Annual Fees                      | 010-011-53010-058 | 192.00           |
| <b>Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:</b>           |                |                   |                                  |                   | <b>192.00</b>    |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                        |                |                   |                                  |                   |                  |
| XEROX CORPORATION   | 021658592      | 06/30/2024        | Copier and machine maintena...   | 010-011-53010-242 | 43.98            |
| XEROX CORPORATION   | 021838377      | 08/20/2024        | Machine Maint                    | 010-011-53010-242 | 83.58            |
| XEROX CORPORATION   | 022017670      | 09/17/2024        | Machine Maintenance              | 010-011-53010-242 | 24.98            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                  |                |                   |                                  |                   | <b>152.54</b>    |
| <b>Department 011 - COMPTROLLER Total:</b>                      |                |                   |                                  |                   | <b>4,494.04</b>  |
| <b>Department: 012 - ANNUAL AUDIT &amp; BUDGET</b>              |                |                   |                                  |                   |                  |
| <b>Vendor: 12547 - EIDE BAILLY, LLP</b>                         |                |                   |                                  |                   |                  |
| EIDE BAILLY, LLP  | EI01733629     | 09/17/2024        | County Audit Travel              | 010-012-53010-165 | 24,196.01        |
| <b>Vendor 12547 - EIDE BAILLY, LLP Total:</b>                   |                |                   |                                  |                   | <b>24,196.01</b> |
| <b>Vendor: 01596 - MACLEOD WATTS INC</b>                        |                |                   |                                  |                   |                  |
| MACLEOD WATTS INC   | 072624EurCo    | 08/06/2024        | Actuarial Services for FY24      | 010-012-53010-165 | 3,750.00         |
| <b>Vendor 01596 - MACLEOD WATTS INC Total:</b>                  |                |                   |                                  |                   | <b>3,750.00</b>  |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                   |                |                   |                                  |                   |                  |
| THE EUREKA COUNTY STAR  | 1076           | 06/30/2024        | Summary Fiscal Report 2025       | 010-012-53010-220 | 114.31           |
| THE EUREKA COUNTY STAR  | 1097           | 08/20/2024        | Q4 Newspaper Expenses and Re...  | 010-012-53010-220 | 114.31           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>             |                |                   |                                  |                   | <b>228.62</b>    |
| <b>Department 012 - ANNUAL AUDIT &amp; BUDGET Total:</b>        |                |                   |                                  |                   | <b>28,174.63</b> |
| <b>Department: 015 - BUILDINGS &amp; GROUNDS</b>                |                |                   |                                  |                   |                  |
| <b>Vendor: 00288 - APEX PEST CONTROL LLC</b>                    |                |                   |                                  |                   |                  |
| APEX PEST CONTROL LLC   | 11333          | 07/16/2024        | MAINT                            | 010-015-53730-330 | 275.00           |
| <b>Vendor 00288 - APEX PEST CONTROL LLC Total:</b>              |                |                   |                                  |                   | <b>275.00</b>    |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                        |                |                   |                                  |                   |                  |
| AT&T BOX 5025   | 77523751303800 | JULY24 07/11/2024 | RECORDER FIRE LINE               | 010-015-53710-360 | 390.76           |
| AT&T BOX 5025   | 77523753488187 | JULY24 07/11/2024 | PUB WORKS FIRE LINE              | 010-015-53718-360 | 141.29           |
| AT&T BOX 5025   | 77523760215631 | JUL24 07/11/2024  | Phone                            | 010-015-53715-360 | 41.66            |
| AT&T BOX 5025   | 77523760303056 | JUL24 07/11/2024  | Phone                            | 010-015-53751-360 | 24.33            |
| AT&T BOX 5025   | 77523761223808 | JUL24 07/11/2024  | Phone                            | 010-015-53710-360 | 20.83            |
| AT&T BOX 5025   | 77523770702016 | JUL24 07/11/2024  | Phone                            | 010-015-53766-360 | 24.33            |
| AT&T BOX 5025   | 77523751303800 | AUG24 08/12/2024  | RECORDER FIRE LINE               | 010-015-53710-360 | 389.78           |
| AT&T BOX 5025   | 77523753488187 | AUG24 08/12/2024  | PUB WORKS FIRE LINE              | 010-015-53718-360 | 375.34           |
| AT&T BOX 5025   | 77523760215631 | AUG24 08/12/2024  | Phone                            | 010-015-53715-360 | 381.70           |
| AT&T BOX 5025   | 77523760303056 | AUG24 08/12/2024  | Phone                            | 010-015-53751-360 | 194.35           |
| AT&T BOX 5025   | 77523761223808 | AUG24 08/12/2024  | Phone                            | 010-015-53710-360 | 190.85           |
| AT&T BOX 5025   | 77523770702016 | AUG24 08/12/2024  | Phone                            | 010-015-53766-360 | 194.35           |
| AT&T BOX 5025   | 77523751303800 | SEPT24 09/11/2024 | RECORDER FIRE LINE               | 010-015-53710-360 | 210.13           |
| AT&T BOX 5025   | 77523753488187 | SEPT24 09/11/2024 | PUB WORKS FIRE LINE              | 010-015-53718-360 | 375.78           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                  |                |                   |                                  |                   | <b>2,955.48</b>  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                          |                |                   |                                  |                   |                  |
| BANKCARD CENTER   | 0325           | JUN24 06/30/2024  | AMAZON                           | 010-015-53715-195 | 158.36           |
| BANKCARD CENTER   | 0325           | JUN24 06/30/2024  | AMAZON                           | 010-015-53715-330 | 113.48           |
| BANKCARD CENTER   | 0731           | JUN24 06/30/2024  | Digi-Key: Ambulance Bay - Gar... | 010-015-53719-330 | 7.63             |
| BANKCARD CENTER   | 1192           | JUL24 08/12/2024  | Supplies                         | 010-015-53710-195 | 18.49            |
| BANKCARD CENTER   | 1192           | JUL24 08/12/2024  | Supplies                         | 010-015-53715-195 | 18.49            |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                                  | Payable Number | Post Date  | Description (Item)     | Account Number    | Amount          |
|--|----------------|------------|------------------------|-------------------|-----------------|
| BANKCARD CENTER                              | 1192 JUL24     | 08/12/2024 | Supplies               | 010-015-53715-195 | 22.00           |
| BANKCARD CENTER                              | 1192 JUL24     | 08/12/2024 | Supplies               | 010-015-53730-195 | 18.49           |
| BANKCARD CENTER                              | 1192 JUL24     | 08/12/2024 | Supplies               | 010-015-53730-195 | 17.99           |
| BANKCARD CENTER                              | 1192 JUL24     | 08/12/2024 | Supplies               | 010-015-53762-195 | 18.49           |
| BANKCARD CENTER                              | 2394 JUL24     | 08/12/2024 | Supplies/Fuel          | 010-015-53010-000 | 395.00          |
| BANKCARD CENTER                              | 2394 JUL24     | 08/12/2024 | Supplies/Fuel          | 010-015-53010-000 | 277.84          |
| BANKCARD CENTER                              | 2394 JUL24     | 08/12/2024 | Supplies/Fuel          | 010-015-53010-000 | 277.84          |
| BANKCARD CENTER                              | 0325 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53771-330 | 31.90           |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53710-195 | 103.55          |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53710-195 | 29.69           |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53710-195 | 7.50            |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53710-195 | 5.74            |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53715-195 | 29.69           |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53715-195 | 5.75            |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53715-195 | 7.50            |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53730-195 | 7.50            |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53730-195 | 5.74            |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53740-330 | -20.52          |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53740-330 | 20.52           |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53740-330 | 49.97           |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53762-195 | 7.50            |
| BANKCARD CENTER                              | 1192 AUG24     | 09/11/2024 | Amazon: Supplies       | 010-015-53762-195 | 5.75            |
| BANKCARD CENTER                              | 2394 AUG24     | 09/11/2024 | Travel/Sprinkler Parts | 010-015-53010-245 | 209.85          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b> |                |            |                        |                   | <b>1,851.73</b> |

**Vendor: 11569 - CHAMPION CHEVROLET**

|   |                   |            |                               |                   |                  |
|---|-------------------|------------|-------------------------------|-------------------|------------------|
| CHAMPION CHEVROLET                              | 1GB3YSE75RF432329 | 06/30/2024 | 1 TON FULL SIZE STANDARD C... | 010-015-55010-000 | 62,087.25        |
| <b>Vendor 11569 - CHAMPION CHEVROLET Total:</b> |                   |            |                               |                   | <b>62,087.25</b> |

**Vendor: 01312 - CRESCENT VALLEY WATER DPT**

|  |                 |            |                   |                   |                 |
|--|-----------------|------------|-------------------|-------------------|-----------------|
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 3 EMS             | 010-015-53719-400 | 60.24           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 217 Clinic        | 010-015-53721-400 | 53.53           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 248 Town Center   | 010-015-53722-400 | 100.14          |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 11 Sheriff        | 010-015-53723-400 | 39.24           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 177 Senior Center | 010-015-53724-400 | 51.84           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 295 Firehouse     | 010-015-53765-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 40 Fairgrounds    | 010-015-53770-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 3 EMS             | 010-015-53719-400 | 79.14           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 217 Clinic        | 010-015-53721-400 | 53.53           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 248 Town Center   | 010-015-53722-400 | 98.04           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 11 Sheriff        | 010-015-53723-400 | 83.34           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 177 Senior Center | 010-015-53724-400 | 53.94           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 295 Firehouse     | 010-015-53765-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 40 Fairgrounds    | 010-015-53770-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 3 EMS             | 010-015-53719-400 | 85.44           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 217 Clinic        | 010-015-53721-400 | 53.53           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 248 Town Center   | 010-015-53722-400 | 135.84          |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 11 Sheriff        | 010-015-53723-400 | 129.54          |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 177 Senior Center | 010-015-53724-400 | 64.44           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 295 Firehouse     | 010-015-53765-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 40 Fairgrounds    | 010-015-53770-400 | 76.86           |
| <b>Vendor 01312 - CRESCENT VALLEY WATER DPT Total:</b> |                 |            |                   |                   | <b>1,602.93</b> |

**Vendor: 02100 - EUREKA TOWN WATER**

|                   |                |            |                |                   |        |
|-------------------|----------------|------------|----------------|-------------------|--------|
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 265 CRT HS     | 010-015-53710-400 | 144.34 |
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 331 ADMIN BLDG | 010-015-53715-400 | 117.04 |
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 266 CLINIC     | 010-015-53718-400 | 230.44 |
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 273 SEN CTR    | 010-015-53729-400 | 84.05  |
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 268 JSTC FAC   | 010-015-53730-400 | 117.04 |
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 274 OP HS      | 010-015-53740-400 | 133.84 |
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 275 MUSEUM     | 010-015-53745-400 | 43.91  |
| EUREKA TOWN WATER | EU WATER-JUN24 | 06/30/2024 | 264 SWIM POOL  | 010-015-53750-400 | 852.04 |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                                    | Payable Number  | Post Date  | Description (Item) | Account Number    | Amount          |
|--|-----------------|------------|--------------------|-------------------|-----------------|
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 276 FIREHOUSE      | 010-015-53751-400 | 184.85          |
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 263 LIBRARY        | 010-015-53762-400 | 43.91           |
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 277 AMB BAY        | 010-015-53769-400 | 43.91           |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 265 CRT HS         | 010-015-53710-400 | 142.24          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 331 ADMIN BLDG     | 010-015-53715-400 | 117.04          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 266 CLINIC         | 010-015-53718-400 | 163.24          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 273 SEN CTR        | 010-015-53729-400 | 96.65           |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 268 JSTC FAC       | 010-015-53730-400 | 117.04          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 274 OP HS          | 010-015-53740-400 | 169.54          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 275 MUSEUM         | 010-015-53745-400 | 43.91           |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 264 SWIM POOL      | 010-015-53750-400 | 858.34          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 276 FIREHOUSE      | 010-015-53751-400 | 184.85          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 263 LIBRARY        | 010-015-53762-400 | 43.91           |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 277 AMB BAY        | 010-015-53769-400 | 43.91           |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 265 CRT HS         | 010-015-53710-400 | 133.84          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 331 ADMIN BLDG     | 010-015-53715-400 | 117.04          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 266 CLINIC         | 010-015-53718-400 | 138.04          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 273 SEN CTR        | 010-015-53729-400 | 86.15           |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 268 JSTC FAC       | 010-015-53730-400 | 117.04          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 274 OP HS          | 010-015-53740-400 | 127.54          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 275 MUSEUM         | 010-015-53745-400 | 43.91           |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 264 SWIM POOL      | 010-015-53750-400 | 316.54          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 276 FIREHOUSE      | 010-015-53751-400 | 184.85          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 263 LIBRARY        | 010-015-53762-400 | 50.21           |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 277 AMB BAY        | 010-015-53769-400 | 43.91           |
| <b>Vendor 02100 - EUREKA TOWN WATER Total:</b> |                 |            |                    |                   | <b>5,335.11</b> |

**Vendor: 02574 - GRAINGER PARTS OPERATIONS**

|                           |            |            |                             |                   |        |
|---------------------------|------------|------------|-----------------------------|-------------------|--------|
| GRAINGER PARTS OPERATIONS | 9222758626 | 09/03/2024 | REPAIRS/MAINT               | 010-015-53729-330 | 112.27 |
| GRAINGER PARTS OPERATIONS | 9233164541 | 09/17/2024 | MAINT/REPAIRS-OPERA HOUS... | 010-015-53740-330 | 212.50 |
| GRAINGER PARTS OPERATIONS | 9239655393 | 09/17/2024 | REPAIRS MAINT               | 010-015-53722-330 | 227.41 |

**Vendor 02574 - GRAINGER PARTS OPERATIONS Total: 552.18**

**Vendor: 10233 - HOME DEPOT CREDIT SERVICE**

|                           |         |            |               |                   |        |
|---------------------------|---------|------------|---------------|-------------------|--------|
| HOME DEPOT CREDIT SERVICE | 2120704 | 06/30/2024 | SUPPLIES      | 010-015-53010-000 | 60.34  |
| HOME DEPOT CREDIT SERVICE | 2120704 | 06/30/2024 | SUPPLIES      | 010-015-53724-330 | 45.92  |
| HOME DEPOT CREDIT SERVICE | 2120704 | 06/30/2024 | SUPPLIES      | 010-015-53770-330 | 14.23  |
| HOME DEPOT CREDIT SERVICE | 3120699 | 06/30/2024 | SUPPLIES      | 010-015-53010-000 | -8.09  |
| HOME DEPOT CREDIT SERVICE | 5120688 | 06/30/2024 | MAINT/REPAIRS | 010-015-53715-330 | 272.75 |
| HOME DEPOT CREDIT SERVICE | 9114180 | 09/03/2024 | SUPPLIES      | 010-015-53010-000 | 420.00 |

**Vendor 10233 - HOME DEPOT CREDIT SERVICE Total: 805.15**

**Vendor: 12996 - HUNT & SONS, INC**

|                  |        |            |      |                   |       |
|------------------|--------|------------|------|-------------------|-------|
| HUNT & SONS, INC | 568266 | 09/17/2024 | FUEL | 010-015-53715-160 | 71.28 |
|------------------|--------|------------|------|-------------------|-------|

**Vendor 12996 - HUNT & SONS, INC Total: 71.28**

**Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO**

|                                      |  |            |                   |                   |        |
|--------------------------------------|--|------------|-------------------|-------------------|--------|
| JD JANITORIAL - DAVILA, JUAN...AP11  |  | 06/30/2024 | CONTRACT SERVICES | 010-015-53707-058 | 600.00 |
| JD JANITORIAL - DAVILA, JUAN...FH 43 |  | 06/30/2024 | CONTRACT SERVICES | 010-015-53751-058 | 750.00 |

**Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total: 1,350.00**

**Vendor: 07359 - JOHNSON CONTROLS FIRE PROTECTION LP**

|                             |          |            |         |                   |        |
|-----------------------------|----------|------------|---------|-------------------|--------|
| JOHNSON CONTROLS FIRE PR... | 24186709 | 07/16/2024 | EU FIRE | 010-015-53715-058 | 500.00 |
|-----------------------------|----------|------------|---------|-------------------|--------|

**Vendor 07359 - JOHNSON CONTROLS FIRE PROTECTION LP Total: 500.00**

**Vendor: 02690 - MCALEXANDER, KIP**

|                  |   |            |               |                   |          |
|------------------|---|------------|---------------|-------------------|----------|
| MCALEXANDER, KIP | 3 | 08/20/2024 | REPAIRS/MAINT | 010-015-53710-330 | 1,820.00 |
|------------------|---|------------|---------------|-------------------|----------|

**Vendor 02690 - MCALEXANDER, KIP Total: 1,820.00**

**Vendor: 05115 - MT WHEELER POWER INC**

|                      |              |            |                      |                   |          |
|----------------------|--------------|------------|----------------------|-------------------|----------|
| MT WHEELER POWER INC | 186618 JUN24 | 06/30/2024 | 11 N Main St-Caboose | 010-015-53760-105 | 28.00    |
| MT WHEELER POWER INC | 193380 JUN24 | 06/30/2024 | 31 S Main St         | 010-015-53740-105 | 1,361.96 |
| MT WHEELER POWER INC | 193742 JUN24 | 06/30/2024 | 701 S Main St        | 010-015-53715-105 | 535.62   |
| MT WHEELER POWER INC | 194105 JUN24 | 06/30/2024 | Clinic               | 010-015-53718-105 | 514.29   |
| MT WHEELER POWER INC | 194263 JUN24 | 06/30/2024 | Eureka Fire Station  | 010-015-53751-105 | 309.12   |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                                       | Payable Number | Post Date  | Description (Item)         | Account Number    | Amount           |
|---|----------------|------------|----------------------------|-------------------|------------------|
| MT WHEELER POWER INC                              | 194263 JUN24   | 06/30/2024 | DV Fire Station            | 010-015-53766-105 | 99.57            |
| MT WHEELER POWER INC                              | 194374 JUN24   | 06/30/2024 | Ambulance Bay              | 010-015-53769-105 | 130.43           |
| MT WHEELER POWER INC                              | 194410 JUN24   | 06/30/2024 | Sheriffs Office            | 010-015-53730-105 | 951.28           |
| MT WHEELER POWER INC                              | 194654 JUN24   | 06/30/2024 | Fairgrounds Lg Arena       | 010-015-53771-105 | 30.33            |
| MT WHEELER POWER INC                              | 194663 JUN24   | 06/30/2024 | Fairgrounds Horseshoe Pits | 010-015-53771-105 | 74.05            |
| MT WHEELER POWER INC                              | 194790 JUN24   | 06/30/2024 | Senior Center              | 010-015-53729-105 | 657.47           |
| MT WHEELER POWER INC                              | 194810 JUN24   | 06/30/2024 | Library                    | 010-015-53762-105 | 90.42            |
| MT WHEELER POWER INC                              | 194832 JUN24   | 06/30/2024 | Courthouse                 | 010-015-53710-105 | 3,067.53         |
| MT WHEELER POWER INC                              | 194863 JUN24   | 06/30/2024 | Museum                     | 010-015-53745-105 | 65.94            |
| MT WHEELER POWER INC                              | 195817 JUN24   | 06/30/2024 | Swimming Pool              | 010-015-53750-105 | 5,008.82         |
| MT WHEELER POWER INC                              | 196430 JUN24   | 06/30/2024 | Security Lights            | 010-015-53774-105 | 75.93            |
| MT WHEELER POWER INC                              | 197113 JUN24   | 06/30/2024 | Airport                    | 010-015-53707-105 | 217.69           |
| MT WHEELER POWER INC                              | 197126 JUN24   | 06/30/2024 | Airport Security           | 010-015-53707-105 | 97.17            |
| MT WHEELER POWER INC                              | 186618 JULY24  | 08/20/2024 | 11 N Main St-Caboose       | 010-015-53760-105 | 28.00            |
| MT WHEELER POWER INC                              | 193380 JULY24  | 08/20/2024 | 31 S Main St               | 010-015-53740-105 | 1,271.01         |
| MT WHEELER POWER INC                              | 193742 JULY24  | 08/20/2024 | 701 S Main St              | 010-015-53715-105 | 666.08           |
| MT WHEELER POWER INC                              | 194105 JULY24  | 08/20/2024 | Clinic                     | 010-015-53718-105 | 599.53           |
| MT WHEELER POWER INC                              | 194263 JULY24  | 08/20/2024 | Eureka Fire Station        | 010-015-53751-105 | 316.81           |
| MT WHEELER POWER INC                              | 194263 JULY24  | 08/20/2024 | DV Fire Station            | 010-015-53766-105 | 88.87            |
| MT WHEELER POWER INC                              | 194374 JULY24  | 08/20/2024 | Ambulance Bay              | 010-015-53769-105 | 233.06           |
| MT WHEELER POWER INC                              | 194410 JULY24  | 08/20/2024 | Sheriffs Office            | 010-015-53730-105 | 1,203.63         |
| MT WHEELER POWER INC                              | 194654 JULY24  | 08/20/2024 | Fairgrounds Lg Arena       | 010-015-53771-105 | 31.03            |
| MT WHEELER POWER INC                              | 194663 JULY24  | 08/20/2024 | Fairgrounds Horseshoe Pits | 010-015-53771-105 | 170.80           |
| MT WHEELER POWER INC                              | 194790 JULY24  | 08/20/2024 | Senior Center              | 010-015-53729-105 | 727.51           |
| MT WHEELER POWER INC                              | 194810 JULY24  | 08/20/2024 | Library                    | 010-015-53762-105 | 139.37           |
| MT WHEELER POWER INC                              | 194832 JULY24  | 08/20/2024 | Courthouse                 | 010-015-53710-105 | 3,771.76         |
| MT WHEELER POWER INC                              | 194863 JULY24  | 08/20/2024 | Museum                     | 010-015-53745-105 | 263.54           |
| MT WHEELER POWER INC                              | 195817 JULY24  | 08/20/2024 | Swimming Pool              | 010-015-53750-105 | 4,483.09         |
| MT WHEELER POWER INC                              | 196430 JULY24  | 08/20/2024 | Security Lights            | 010-015-53774-105 | 82.92            |
| MT WHEELER POWER INC                              | 197113 JULY24  | 08/20/2024 | Airport                    | 010-015-53707-105 | 315.50           |
| MT WHEELER POWER INC                              | 197126 JULY24  | 08/20/2024 | Airport Security           | 010-015-53707-105 | 115.44           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b> |                |            |                            |                   | <b>27,823.57</b> |

**Vendor: 11075 - NV ENERGY**

|           |               |            |                               |                   |        |
|-----------|---------------|------------|-------------------------------|-------------------|--------|
| NV ENERGY | 3345248 JUN24 | 06/30/2024 | CV Fire House                 | 010-015-53765-105 | 223.43 |
| NV ENERGY | 3352122 JUN24 | 06/30/2024 | CV Town Hall - Outdoor Lights | 010-015-53722-105 | 52.56  |
| NV ENERGY | 3356310 JUN24 | 06/30/2024 | Dunphy Fire Station           | 010-015-53767-105 | 43.59  |
| NV ENERGY | 3357474 JUN24 | 06/30/2024 | CV Ambulance Bay              | 010-015-53719-105 | 116.15 |
| NV ENERGY | 3357724 JUN24 | 06/30/2024 | power                         | 010-015-53724-105 | 620.02 |
| NV ENERGY | 3357795 JUN24 | 06/30/2024 | Beowawe Library               | 010-015-53761-105 | 42.33  |
| NV ENERGY | 3357848 JUN24 | 06/30/2024 | Beowawe Hwy 21                | 010-015-53720-105 | 48.74  |
| NV ENERGY | 3362433 JUN24 | 06/30/2024 | CV Town Hall                  | 010-015-53722-105 | 513.98 |
| NV ENERGY | 3363921 JUN24 | 06/30/2024 | CV Clinic                     | 010-015-53721-105 | 142.54 |
| NV ENERGY | 3364208 JUN24 | 06/30/2024 | Beowawe Fire Station          | 010-015-53764-105 | 72.57  |
| NV ENERGY | 5171091 JUN24 | 06/30/2024 | CV Fair Building              | 010-015-53770-105 | 146.80 |
| NV ENERGY | 5173972 JUN24 | 06/30/2024 | CV Justice Facility           | 010-015-53723-105 | 379.92 |
| NV ENERGY | 3356310 JUL24 | 08/12/2024 | Dunphy Fire Station           | 010-015-53767-105 | 42.31  |
| NV ENERGY | 5171091 JUL24 | 08/12/2024 | CV Fair Building              | 010-015-53770-105 | 145.08 |
| NV ENERGY | 3345248 JUL24 | 08/12/2024 | CV Fire House                 | 010-015-53765-105 | 243.99 |
| NV ENERGY | 3352122 JUL24 | 08/12/2024 | CV Town Hall - Outdoor Lights | 010-015-53722-105 | 51.53  |
| NV ENERGY | 3357474 JUL24 | 08/12/2024 | CV Ambulance Bay              | 010-015-53719-105 | 156.98 |
| NV ENERGY | 3357724 JUL24 | 08/12/2024 | CV Energy                     | 010-015-53724-105 | 610.90 |
| NV ENERGY | 3357795 JUL24 | 08/12/2024 | Beowawe Library               | 010-015-53761-105 | 40.59  |
| NV ENERGY | 3357848 JUL24 | 08/12/2024 | Beowawe Hwy 21                | 010-015-53720-105 | 45.06  |
| NV ENERGY | 3362433 JUL24 | 08/12/2024 | CV Town Hall                  | 010-015-53722-105 | 612.97 |
| NV ENERGY | 3363921 JUL24 | 08/12/2024 | CV Clinic                     | 010-015-53721-105 | 176.88 |
| NV ENERGY | 3364208 JUL24 | 08/12/2024 | Beowawe Fire Station          | 010-015-53764-105 | 66.58  |
| NV ENERGY | 5173972 JUL24 | 08/12/2024 | CV Justice Facility           | 010-015-53723-105 | 400.65 |
| NV ENERGY | 3356310 AUG24 | 09/11/2024 | Dunphy Fire Station           | 010-015-53767-105 | 41.93  |
| NV ENERGY | 3345248 AUG24 | 09/11/2024 | CV Fire House                 | 010-015-53765-105 | 257.45 |
| NV ENERGY | 3352122 AUG24 | 09/11/2024 | CV Town Hall - Outdoor Lights | 010-015-53722-105 | 51.46  |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                            | Payable Number | Post Date  | Description (Item)   | Account Number    | Amount          |
|--|----------------|------------|----------------------|-------------------|-----------------|
| NV ENERGY                              | 3357474 AUG24  | 09/11/2024 | CV Ambulance Bay     | 010-015-53719-105 | 144.35          |
| NV ENERGY                              | 3357724 AUG24  | 09/11/2024 | power                | 010-015-53724-105 | 640.76          |
| NV ENERGY                              | 3357795 AUG24  | 09/11/2024 | Beowawe Library      | 010-015-53761-105 | 41.61           |
| NV ENERGY                              | 3357848 AUG24  | 09/11/2024 | Beowawe Hwy 21       | 010-015-53720-105 | 45.90           |
| NV ENERGY                              | 3362433 AUG24  | 09/11/2024 | CV Town Hall         | 010-015-53722-105 | 541.00          |
| NV ENERGY                              | 3363921 AUG24  | 09/11/2024 | CV Clinic            | 010-015-53721-105 | 144.16          |
| NV ENERGY                              | 3364208 AUG24  | 09/11/2024 | Beowawe Fire Station | 010-015-53764-105 | 67.25           |
| NV ENERGY                              | 5171091 AUG24  | 09/11/2024 | CV Fair Building     | 010-015-53770-105 | 154.83          |
| NV ENERGY                              | 5173972 AUG24  | 09/11/2024 | CV Justice Facility  | 010-015-53723-105 | 410.92          |
| <b>Vendor 11075 - NV ENERGY Total:</b> |                |            |                      |                   | <b>7,537.77</b> |

**Vendor: 11862 - QUANTUM ELECTRIC LLC**

|   |      |            |               |                   |               |
|---|------|------------|---------------|-------------------|---------------|
| QUANTUM ELECTRIC LLC                              | 3202 | 06/30/2024 | MAINT/REPAIRS | 010-015-53750-330 | 900.00        |
| <b>Vendor 11862 - QUANTUM ELECTRIC LLC Total:</b> |      |            |               |                   | <b>900.00</b> |

**Vendor: 06725 - QUILL CORPORATION**

|  |          |            |                         |                   |                 |
|--|----------|------------|-------------------------|-------------------|-----------------|
| QUILL CORPORATION                              | 39176366 | 06/30/2024 | Supplies                | 010-015-53710-195 | 40.49           |
| QUILL CORPORATION                              | 39176366 | 06/30/2024 | Supplies                | 010-015-53722-195 | 187.17          |
| QUILL CORPORATION                              | 39258786 | 06/30/2024 | Janitorial Supplies     | 010-015-53710-195 | 22.50           |
| QUILL CORPORATION                              | 39258786 | 06/30/2024 | Janitorial Supplies     | 010-015-53715-195 | 22.49           |
| QUILL CORPORATION                              | 39258786 | 06/30/2024 | Janitorial Supplies     | 010-015-53730-195 | 22.50           |
| QUILL CORPORATION                              | 39258786 | 06/30/2024 | Janitorial Supplies     | 010-015-53762-195 | 22.50           |
| QUILL CORPORATION                              | 39274557 | 06/30/2024 | Janitorial Supplies     | 010-015-53710-195 | 11.25           |
| QUILL CORPORATION                              | 39274557 | 06/30/2024 | Janitorial Supplies     | 010-015-53715-195 | 11.24           |
| QUILL CORPORATION                              | 39274557 | 06/30/2024 | Janitorial Supplies     | 010-015-53730-195 | 11.25           |
| QUILL CORPORATION                              | 39274557 | 06/30/2024 | Janitorial Supplies     | 010-015-53762-195 | 11.25           |
| QUILL CORPORATION                              | 39405576 | 07/16/2024 | Janitorial Supplies     | 010-015-53710-195 | 26.10           |
| QUILL CORPORATION                              | 39405576 | 07/16/2024 | Janitorial Supplies     | 010-015-53715-195 | 26.12           |
| QUILL CORPORATION                              | 39405576 | 07/16/2024 | Janitorial Supplies     | 010-015-53730-195 | 26.12           |
| QUILL CORPORATION                              | 39405576 | 07/16/2024 | Janitorial Supplies     | 010-015-53762-195 | 26.12           |
| QUILL CORPORATION                              | 39407606 | 08/06/2024 | JANITORIAL SUPPLIES     | 010-015-53710-195 | 36.44           |
| QUILL CORPORATION                              | 39407606 | 08/06/2024 | JANITORIAL SUPPLIES     | 010-015-53715-195 | 36.44           |
| QUILL CORPORATION                              | 39407606 | 08/06/2024 | JANITORIAL SUPPLIES     | 010-015-53730-195 | 36.43           |
| QUILL CORPORATION                              | 39407606 | 08/06/2024 | JANITORIAL SUPPLIES     | 010-015-53762-195 | 36.43           |
| QUILL CORPORATION                              | 39610605 | 08/20/2024 | Fairgrounds: Janitorial | 010-015-53771-195 | 447.80          |
| QUILL CORPORATION                              | 39962232 | 08/20/2024 | Supplies                | 010-015-53010-000 | 41.98           |
| QUILL CORPORATION                              | 40035414 | 08/20/2024 | Janitorial Supplies     | 010-015-53710-195 | 6.89            |
| QUILL CORPORATION                              | 40035414 | 08/20/2024 | Janitorial Supplies     | 010-015-53715-195 | 6.89            |
| QUILL CORPORATION                              | 40035414 | 08/20/2024 | Janitorial Supplies     | 010-015-53730-195 | 6.89            |
| QUILL CORPORATION                              | 40035414 | 08/20/2024 | Janitorial Supplies     | 010-015-53762-195 | 6.89            |
| QUILL CORPORATION                              | 40156906 | 09/17/2024 | Supplies                | 010-015-53720-195 | 38.27           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b> |          |            |                         |                   | <b>1,168.45</b> |

**Vendor: 06788 - RAINES MARKET**

|  |         |            |                        |                   |               |
|--|---------|------------|------------------------|-------------------|---------------|
| RAINES MARKET                              | 1 JUN24 | 06/30/2024 | Raines Market Supplies | 010-015-53010-000 | 30.97         |
| RAINES MARKET                              | 1 JUN24 | 06/30/2024 | Raines Market Supplies | 010-015-53729-330 | 100.91        |
| RAINES MARKET                              | 1 JUN24 | 06/30/2024 | Raines Market Supplies | 010-015-53740-330 | 8.59          |
| RAINES MARKET                              | 9 JUN24 | 06/30/2024 | Flags, garden supplies | 010-015-53730-330 | 100.08        |
| RAINES MARKET                              | 1 JUL24 | 08/20/2024 | Raines Market Receipts | 010-015-53010-000 | 59.96         |
| RAINES MARKET                              | 1 JUL24 | 08/20/2024 | Raines Market Receipts | 010-015-53766-330 | 36.99         |
| RAINES MARKET                              | 1 AUG24 | 09/17/2024 | Raines Market Supplies | 010-015-53010-000 | 177.33        |
| RAINES MARKET                              | 1 AUG24 | 09/17/2024 | Raines Market Supplies | 010-015-53729-330 | 30.17         |
| RAINES MARKET                              | 1 AUG24 | 09/17/2024 | Raines Market Supplies | 010-015-53750-330 | 5.18          |
| RAINES MARKET                              | 1 AUG24 | 09/17/2024 | Raines Market Supplies | 010-015-53766-330 | 59.95         |
| RAINES MARKET                              | 1 AUG24 | 09/17/2024 | Raines Market Supplies | 010-015-53771-330 | 366.93        |
| <b>Vendor 06788 - RAINES MARKET Total:</b> |         |            |                        |                   | <b>977.06</b> |

**Vendor: 12667 - REDI SERVICES LLC**

|  |        |            |                   |                   |               |
|--|--------|------------|-------------------|-------------------|---------------|
| REDI SERVICES LLC                              | 215929 | 06/30/2024 | CONTRACT SERVICES | 010-015-53768-058 | 293.33        |
| REDI SERVICES LLC                              | 217344 | 08/20/2024 | CONTRACT SERVICES | 010-015-53768-058 | 320.00        |
| REDI SERVICES LLC                              | 218522 | 09/17/2024 | MAINT             | 010-015-53768-058 | 320.00        |
| <b>Vendor 12667 - REDI SERVICES LLC Total:</b> |        |            |                   |                   | <b>933.33</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                                      | Payable Number | Post Date  | Description (Item)             | Account Number    | Amount |
|--|----------------|------------|--------------------------------|-------------------|--------|
| <b>Vendor: 07350 - SILVER STATE ELEVATOR INC</b> |                |            |                                |                   |        |
| SILVER STATE ELEVATOR INC                        | 49634          | 07/16/2024 | Supplies                       | 010-015-53710-058 | 842.50 |
| SILVER STATE ELEVATOR INC                        | 49634          | 07/16/2024 | Supplies                       | 010-015-53740-058 | 842.50 |
| SILVER STATE ELEVATOR INC                        | 49769          | 08/20/2024 | CONTRACT SERVICES              | 010-015-53710-058 | 842.50 |
| SILVER STATE ELEVATOR INC                        | 49769          | 08/20/2024 | CONTRACT SERVICES              | 010-015-53740-058 | 842.50 |
| SILVER STATE ELEVATOR INC                        | 49895          | 09/17/2024 | Maint - Opera House/Court H... | 010-015-53710-058 | 842.50 |
| SILVER STATE ELEVATOR INC                        | 49895          | 09/17/2024 | Maint - Opera House/Court H... | 010-015-53740-058 | 842.50 |

**Vendor 07350 - SILVER STATE ELEVATOR INC Total: 5,055.00**

|   |               |            |                                |                   |        |
|---|---------------|------------|--------------------------------|-------------------|--------|
| <b>Vendor: 07554 - SUBURBAN PROPANE - ELY</b> |               |            |                                |                   |        |
| SUBURBAN PROPANE - ELY                        | 1485-111237   | 06/30/2024 | propane                        | 010-015-53729-160 | 374.33 |
| SUBURBAN PROPANE - ELY                        | 1485-111268 A | 06/30/2024 | Propane - Pool                 | 010-015-53750-160 | 368.61 |
| SUBURBAN PROPANE - ELY                        | 1485-111294   | 06/30/2024 | Propane - Justice Facility     | 010-015-53730-160 | 710.22 |
| SUBURBAN PROPANE - ELY                        | 1485-138729   | 06/30/2024 | Propane-Opera House            | 010-015-53740-160 | 10.00  |
| SUBURBAN PROPANE - ELY                        | 1485-111339   | 07/16/2024 | propane                        | 010-015-53729-160 | 114.62 |
| SUBURBAN PROPANE - ELY                        | 138853 JUL24  | 08/06/2024 | Propane-Opera House            | 010-015-53740-160 | 10.00  |
| SUBURBAN PROPANE - ELY                        | 1485-111417   | 08/20/2024 | propane                        | 010-015-53729-160 | 107.74 |
| SUBURBAN PROPANE - ELY                        | 1485-111430   | 08/20/2024 | Propane-Annex                  | 010-015-53715-160 | 91.03  |
| SUBURBAN PROPANE - ELY                        | 1485-187974   | 08/20/2024 | Propane tank rental Ambulan... | 010-015-53769-160 | 1.00   |
| SUBURBAN PROPANE - ELY                        | 1485-187975   | 08/20/2024 | Propane                        | 010-015-53769-160 | 50.00  |
| SUBURBAN PROPANE - ELY                        | 1485-138996   | 09/03/2024 | Propane-Opera House            | 010-015-53740-160 | 214.44 |

**Vendor 07554 - SUBURBAN PROPANE - ELY Total: 2,051.99**

|   |           |            |          |                   |        |
|---|-----------|------------|----------|-------------------|--------|
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b> |           |            |          |                   |        |
| SYSCO INTERMOUNTAIN FOOD                        | 585780418 | 06/30/2024 | SUPPLIES | 010-015-53010-000 | 278.63 |
| SYSCO INTERMOUNTAIN FOOD                        | 585854014 | 08/06/2024 | supplies | 010-015-53729-195 | 58.89  |

**Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total: 337.52**

|   |          |            |                               |                   |        |
|---|----------|------------|-------------------------------|-------------------|--------|
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b> |          |            |                               |                   |        |
| VOGUE LINEN-UNIFORM RENT                        | 3251087  | 06/30/2024 | court house contract services | 010-015-53710-058 | 20.86  |
| VOGUE LINEN-UNIFORM RENT                        | 3251088  | 06/30/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 51.05  |
| VOGUE LINEN-UNIFORM RENT                        | 3251090  | 06/30/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 13.71  |
| VOGUE LINEN-UNIFORM RENT                        | 3252184  | 06/30/2024 | COURT HOUSE CONTRACT SE...    | 010-015-53710-058 | 20.86  |
| VOGUE LINEN-UNIFORM RENT                        | 3252185  | 06/30/2024 | CONTRACT SERVICES-ANNEX       | 010-015-53715-058 | 133.06 |
| VOGUE LINEN-UNIFORM RENT                        | 3252186  | 06/30/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 51.05  |
| VOGUE LINEN-UNIFORM RENT                        | 3252187  | 06/30/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 13.71  |
| VOGUE LINEN-UNIFORM RENT                        | 53252106 | 06/30/2024 | Contract Services             | 010-015-53730-058 | 15.52  |
| VOGUE LINEN-UNIFORM RENT                        | 3253278  | 07/16/2024 | COURT HOUSE CONTRACT SE...    | 010-015-53710-058 | 20.86  |
| VOGUE LINEN-UNIFORM RENT                        | 3253279  | 07/16/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 51.05  |
| VOGUE LINEN-UNIFORM RENT                        | 3253281  | 07/16/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 108.48 |
| VOGUE LINEN-UNIFORM RENT                        | 3254481  | 07/16/2024 | COURT HOUSE CONTRACT SE...    | 010-015-53710-058 | 20.86  |
| VOGUE LINEN-UNIFORM RENT                        | 3254482  | 07/16/2024 | CONTRACT SERVICES-ANNEX       | 010-015-53715-058 | 133.06 |
| VOGUE LINEN-UNIFORM RENT                        | 3254483  | 07/16/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 51.05  |
| VOGUE LINEN-UNIFORM RENT                        | 3254484  | 07/16/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 13.71  |
| VOGUE LINEN-UNIFORM RENT                        | 3255526  | 08/06/2024 | COURT HOUSE CONTRACT SE...    | 010-015-53710-058 | 20.86  |
| VOGUE LINEN-UNIFORM RENT                        | 3255527  | 08/06/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 51.05  |
| VOGUE LINEN-UNIFORM RENT                        | 3255529  | 08/06/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 13.71  |
| VOGUE LINEN-UNIFORM RENT                        | 53256418 | 08/20/2024 | EU Senior Center              | 010-015-53729-058 | 11.74  |
| VOGUE LINEN-UNIFORM RENT                        | 3256614  | 08/06/2024 | COURT HOUSE CONTRACT SE...    | 010-015-53710-058 | 20.86  |
| VOGUE LINEN-UNIFORM RENT                        | 3256615  | 08/06/2024 | CONTRACT SERVICES-ANNEX       | 010-015-53715-058 | 133.06 |
| VOGUE LINEN-UNIFORM RENT                        | 3256616  | 08/06/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 51.05  |
| VOGUE LINEN-UNIFORM RENT                        | 3256617  | 08/06/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 13.71  |
| VOGUE LINEN-UNIFORM RENT                        | 3257662  | 08/06/2024 | court house contract services | 010-015-53710-058 | 20.86  |
| VOGUE LINEN-UNIFORM RENT                        | 3257663  | 08/06/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 51.05  |
| VOGUE LINEN-UNIFORM RENT                        | 3257665  | 08/06/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 13.71  |
| VOGUE LINEN-UNIFORM RENT                        | 3258839  | 08/20/2024 | COURT HOUSE CONTRACT SE...    | 010-015-53710-058 | 22.10  |
| VOGUE LINEN-UNIFORM RENT                        | 3258840  | 08/20/2024 | CONTRACT SERVICES-ANNEX       | 010-015-53715-058 | 141.04 |
| VOGUE LINEN-UNIFORM RENT                        | 3258841  | 08/20/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 54.11  |
| VOGUE LINEN-UNIFORM RENT                        | 3258842  | 08/20/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 14.43  |
| VOGUE LINEN-UNIFORM RENT                        | 3259880  | 08/20/2024 | court house contract services | 010-015-53710-058 | 22.10  |
| VOGUE LINEN-UNIFORM RENT                        | 3259881  | 08/20/2024 | CLINIC CONTRACT SERVICES      | 010-015-53718-058 | 54.11  |
| VOGUE LINEN-UNIFORM RENT                        | 3259883  | 08/20/2024 | OPERA HOUSE CONTRACT SE...    | 010-015-53740-058 | 14.43  |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number       | Post Date  | Description (Item)               | Account Number    | Amount           |                   |
|--|----------------------|------------|----------------------------------|-------------------|------------------|-------------------|
| VOGUE LINEN-UNIFORM RENT                                     | 3260953              | 09/03/2024 | COURT HOUSE CONTRACT SE...       | 010-015-53710-058 | 22.10            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3260954              | 09/03/2024 | CONTRACT SERVICES-ANNEX          | 010-015-53715-058 | 141.04           |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3260955              | 09/03/2024 | CLINIC CONTRACT SERVICES         | 010-015-53718-058 | 54.11            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3260956              | 09/03/2024 | OPERA HOUSE CONTRACT SE...       | 010-015-53740-058 | 14.43            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3262018              | 09/03/2024 | COURT HOUSE CONTRACT SE...       | 010-015-53710-058 | 22.10            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3262019              | 09/03/2024 | CLINIC CONTRACT SERVICES         | 010-015-53718-058 | 54.11            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3262021              | 09/03/2024 | OPERA HOUSE CONTRACT SE...       | 010-015-53740-058 | 14.43            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3263084              | 09/17/2024 | COURT HOUSE CONTRACT SE...       | 010-015-53710-058 | 22.10            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3263085              | 09/17/2024 | CONTRACT SERVICES-ANNEX          | 010-015-53715-058 | 141.04           |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3263086              | 09/17/2024 | CLINIC CONTRACT SERVICES         | 010-015-53718-058 | 54.11            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3263087              | 09/17/2024 | OPERA HOUSE CONTRACT SE...       | 010-015-53740-058 | 14.43            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3264124              | 09/17/2024 | COURT HOUSE CONTRACT SE...       | 010-015-53710-058 | 22.10            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3264125              | 09/17/2024 | CLINIC CONTRACT SERVICES         | 010-015-53718-058 | 54.11            |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 3264127              | 09/17/2024 | OPERA HOUSE CONTRACT SE...       | 010-015-53740-058 | 114.00           |                   |
| VOGUE LINEN-UNIFORM RENT                                     | 53265099             | 09/17/2024 | CONTRACT SERVICES-ANNEX          | 010-015-53715-058 | 24.08            |                   |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b>        |                      |            |                                  |                   | <b>2,211.16</b>  |                   |
| <b>Vendor: 10034 - WALMART CAPITAL ONE (SC)</b>              |                      |            |                                  |                   |                  |                   |
| WALMART CAPITAL ONE (SC)                                     | 1656322778           | 06/30/2024 | supplies                         | 010-015-53724-195 | 162.54           |                   |
| WALMART CAPITAL ONE (SC)                                     | 1656906959           | 08/06/2024 | supplies                         | 010-015-53729-195 | 144.00           |                   |
| <b>Vendor 10034 - WALMART CAPITAL ONE (SC) Total:</b>        |                      |            |                                  |                   | <b>306.54</b>    |                   |
| <b>Vendor: 08858 - WELLS PROPANE</b>                         |                      |            |                                  |                   |                  |                   |
| WELLS PROPANE  | 4706862              | 09/17/2024 | Propane - Beowawe Fire Stati...  | 010-015-53764-160 | 421.89           |                   |
| <b>Vendor 08858 - WELLS PROPANE Total:</b>                   |                      |            |                                  |                   | <b>421.89</b>    |                   |
| <b>Vendor: 08860 - WELLS RURAL ELECTRIC CO</b>               |                      |            |                                  |                   |                  |                   |
| WELLS RURAL ELECTRIC CO                                      | 403101 JUN24         | 06/30/2024 | ELECTRIC                         | 010-015-53768-105 | 43.00            |                   |
| WELLS RURAL ELECTRIC CO                                      | 403101 JUL24         | 08/20/2024 | POWER                            | 010-015-53768-105 | 45.00            |                   |
| WELLS RURAL ELECTRIC CO                                      | 403101 AUG24         | 09/17/2024 | Electric-Pine Valley Fire        | 010-015-53768-105 | 45.00            |                   |
| <b>Vendor 08860 - WELLS RURAL ELECTRIC CO Total:</b>         |                      |            |                                  |                   | <b>133.00</b>    |                   |
| <b>Vendor: 08930 - WILSON BATES FURNITURE CO</b>             |                      |            |                                  |                   |                  |                   |
| WILSON BATES FURNITURE CO                                    | 1-127668             | 09/03/2024 | MAINT/REPAIRS                    | 010-015-53772-330 | 799.00           |                   |
| <b>Vendor 08930 - WILSON BATES FURNITURE CO Total:</b>       |                      |            |                                  |                   | <b>799.00</b>    |                   |
| <b>Department 015 - BUILDINGS &amp; GROUNDS Total:</b>       |                      |            |                                  |                   |                  | <b>129,862.39</b> |
| <b>Department: 016 - AIRPORT</b>                             |                      |            |                                  |                   |                  |                   |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                     |                      |            |                                  |                   |                  |                   |
| AT&T BOX 5025  | 77523761009454 AUG24 | 08/12/2024 | AIRPORT                          | 010-016-53010-360 | 866.38           |                   |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>               |                      |            |                                  |                   | <b>866.38</b>    |                   |
| <b>Vendor: 12907 - AVFUEL CORPORATION</b>                    |                      |            |                                  |                   |                  |                   |
| AVFUEL CORPORATION   | 020840309            | 08/06/2024 | FUEL                             | 010-016-53105-131 | 16,915.59        |                   |
| <b>Vendor 12907 - AVFUEL CORPORATION Total:</b>              |                      |            |                                  |                   | <b>16,915.59</b> |                   |
| <b>Vendor: 01720 - DBT TRANSPORTATION SERVICES LLC</b>       |                      |            |                                  |                   |                  |                   |
| DBT TRANSPORTATION SERVI...                                  | 2554143              | 06/30/2024 | SERVICES                         | 010-016-53010-000 | 1,883.36         |                   |
| DBT TRANSPORTATION SERVI...                                  | 2554185              | 06/30/2024 | CONTRACT SERVICES                | 010-016-53010-058 | 2,060.00         |                   |
| DBT TRANSPORTATION SERVI...                                  | 2554228              | 08/06/2024 | ANNUAL WEATHER DATA SER...       | 010-016-53010-058 | 751.00           |                   |
| <b>Vendor 01720 - DBT TRANSPORTATION SERVICES LLC Total:</b> |                      |            |                                  |                   | <b>4,694.36</b>  |                   |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>             |                      |            |                                  |                   |                  |                   |
| GRAINGER PARTS OPERATIONS                                    | 9236277423           | 09/17/2024 | REPAIRS/MAINT                    | 010-016-53010-000 | 25.24            |                   |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>       |                      |            |                                  |                   | <b>25.24</b>     |                   |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>              |                      |            |                                  |                   |                  |                   |
| GREGORY INSURANCE AGENCY                                     | 3210                 | 07/02/2024 | INSURANCE                        | 010-016-53010-170 | 3,657.00         |                   |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>        |                      |            |                                  |                   | <b>3,657.00</b>  |                   |
| <b>Vendor: 04380 - LA PERKS PETROLEUM SPECIALIST</b>         |                      |            |                                  |                   |                  |                   |
| LA PERKS PETROLEUM SPECIAL..                                 | 888307               | 08/20/2024 | REPAIRS                          | 010-016-53010-000 | 3,410.00         |                   |
| <b>Vendor 04380 - LA PERKS PETROLEUM SPECIALIST Total:</b>   |                      |            |                                  |                   | <b>3,410.00</b>  |                   |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                |                      |            |                                  |                   |                  |                   |
| LUMOS & ASSOCIATES   | 122872               | 06/30/2024 | Eureka Snow Removal Buildin...   | 010-016-55010-000 | 12,015.00        |                   |
| LUMOS & ASSOCIATES   | 123327               | 06/30/2024 | Eureka County Airport Layout ... | 010-016-55010-000 | 1,580.00         |                   |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number       | Post Date  | Description (Item)               | Account Number    | Amount           |
|---|----------------------|------------|----------------------------------|-------------------|------------------|
| LUMOS & ASSOCIATES  | 123793               | 09/03/2024 | Eureka County Airport Layout ... | 010-016-55010-000 | 7,900.00         |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>                     |                      |            |                                  |                   | <b>21,495.00</b> |
| <b>Vendor: 11483 - NV DEPT OF AGRICULTURE</b>                           |                      |            |                                  |                   |                  |
| NV DEPT OF AGRICULTURE  | 49300                | 07/16/2024 | AIRPORT FUEL CERTIFICATION       | 010-016-53010-000 | 210.00           |
| <b>Vendor 11483 - NV DEPT OF AGRICULTURE Total:</b>                     |                      |            |                                  |                   | <b>210.00</b>    |
| <b>Department 016 - AIRPORT Total:</b>                                  |                      |            |                                  |                   | <b>51,273.57</b> |
| <b>Department: 017 - NRAC COMMITTEE</b>                                 |                      |            |                                  |                   |                  |
| <b>Vendor: 00516 - BAUMANN, JAMES</b>                                   |                      |            |                                  |                   |                  |
| BAUMANN, JAMES  | 7/10/24              | 07/16/2024 | 7/10/2024 NRAC Regular Mee...    | 010-017-53010-252 | 6.70             |
| BAUMANN, JAMES  | 9/11/24 Meeting      | 09/17/2024 | 9/11/24 NRAC Regular Meeting     | 010-017-53010-252 | 6.70             |
| <b>Vendor 00516 - BAUMANN, JAMES Total:</b>                             |                      |            |                                  |                   | <b>13.40</b>     |
| <b>Vendor: 01380 - BLISS, CHAD D</b>                                    |                      |            |                                  |                   |                  |
| BLISS, CHAD D   | 7/10/24              | 07/16/2024 | 7/10/24 NRAC Regular Meeti...    | 010-017-53010-252 | 10.72            |
| BLISS, CHAD D   | 9/11/24 Meeting      | 09/17/2024 | 9/11/24 NRAC Regular Meeting     | 010-017-53010-252 | 10.72            |
| <b>Vendor 01380 - BLISS, CHAD D Total:</b>                              |                      |            |                                  |                   | <b>21.44</b>     |
| <b>Vendor: 12035 - CONLEY, RUSSELL</b>                                  |                      |            |                                  |                   |                  |
| CONLEY, RUSSELL   | 7/10/24              | 07/16/2024 | 7/10/24 NRAC Regular Meeting     | 010-017-53010-252 | 13.40            |
| <b>Vendor 12035 - CONLEY, RUSSELL Total:</b>                            |                      |            |                                  |                   | <b>13.40</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                      |            |                                  |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319496039           | 08/20/2024 | Machine Lease                    | 010-017-53010-242 | 51.13            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                      |            |                                  |                   | <b>51.13</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                      |            |                                  |                   |                  |
| RAINES MARKET   | 1 JUL24              | 08/20/2024 | Raines Market Receipts           | 010-017-53010-000 | 40.92            |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                      |            |                                  |                   | <b>40.92</b>     |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                      |            |                                  |                   |                  |
| RESERVE ACCOUNT ANNEX   | 41015876 Apr-June24  | 06/30/2024 | Postage-District Attorney        | 010-017-53010-318 | 22.27            |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                      |            |                                  |                   | <b>22.27</b>     |
| <b>Vendor: 07375 - SLAGOWSKI, CARL F</b>                                |                      |            |                                  |                   |                  |
| SLAGOWSKI, CARL F   | 7/10/24              | 07/16/2024 | 7/10/24 NRAC Regular Meeting     | 010-017-53010-252 | 80.40            |
| SLAGOWSKI, CARL F   | 9/11/24 Meeting      | 09/17/2024 | 9/11/24 NRAC Regular Meeting     | 010-017-53010-252 | 80.40            |
| <b>Vendor 07375 - SLAGOWSKI, CARL F Total:</b>                          |                      |            |                                  |                   | <b>160.80</b>    |
| <b>Department 017 - NRAC COMMITTEE Total:</b>                           |                      |            |                                  |                   | <b>323.36</b>    |
| <b>Department: 018 - TECHNOLOGY SUPPORT</b>                             |                      |            |                                  |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                                |                      |            |                                  |                   |                  |
| AT&T BOX 5025   | 13125263888539 JUL24 | 08/06/2024 | Circuits                         | 010-018-53010-360 | 636.35           |
| AT&T BOX 5025   | 13125263888539 AUG24 | 08/20/2024 | Circuits                         | 010-018-53010-224 | 645.90           |
| AT&T BOX 5025   | 13125263888539 SEP24 | 09/17/2024 | Circuits                         | 010-018-53010-224 | 646.04           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                          |                      |            |                                  |                   | <b>1,928.29</b>  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                |                      |            |                                  |                   |                  |
| AT&T MOBILITY   | 287296275700 JUN24   | 06/30/2024 | Phone                            | 010-018-53010-224 | 223.20           |
| AT&T MOBILITY   | 287296275700 JUN24   | 06/30/2024 | Phone                            | 010-018-53010-360 | 2,573.06         |
| AT&T MOBILITY   | 287296275700 JUL24   | 08/06/2024 | Phone                            | 010-018-53010-224 | 223.20           |
| AT&T MOBILITY   | 287296275700 JUL24   | 08/06/2024 | Phone                            | 010-018-53010-360 | 1,323.48         |
| AT&T MOBILITY   | 287296275700 AUG24   | 09/03/2024 | Phone                            | 010-018-53010-224 | 223.20           |
| AT&T MOBILITY   | 287296275700 AUG24   | 09/03/2024 | Phone                            | 010-018-53010-360 | 672.45           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                          |                      |            |                                  |                   | <b>5,238.59</b>  |
| <b>Vendor: 12896 - AXON ENTERPRISE, INC</b>                             |                      |            |                                  |                   |                  |
| AXON ENTERPRISE, INC  | INUS251479           | 06/30/2024 | Services -Eureka Firehouse       | 010-018-53010-058 | 639.00           |
| AXON ENTERPRISE, INC  | INUS266897           | 08/06/2024 | Netcloud for Cradlepoints 1YR... | 010-018-53010-058 | 2,556.00         |
| <b>Vendor 12896 - AXON ENTERPRISE, INC Total:</b>                       |                      |            |                                  |                   | <b>3,195.00</b>  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                      |            |                                  |                   |                  |
| BANKCARD CENTER   | 0111 JUN24           | 06/30/2024 | Supplies                         | 010-018-53010-000 | 849.90           |
| BANKCARD CENTER   | 0111 JUN24           | 06/30/2024 | Software                         | 010-018-53010-046 | 50.00            |
| BANKCARD CENTER   | 0111 JUN24           | 06/30/2024 | Starlink                         | 010-018-53010-224 | 500.00           |
| BANKCARD CENTER   | 0434 JUN24           | 06/30/2024 | IT Supplies                      | 010-018-53010-000 | 2,284.03         |
| BANKCARD CENTER   | 0434 JUN24           | 06/30/2024 | Room Deposit for RIM Confer...   | 010-018-53010-370 | 112.86           |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name     | Payable Number | Post Date  | Description (Item)                | Account Number    | Amount   |
|-----------------|----------------|------------|-----------------------------------|-------------------|----------|
| BANKCARD CENTER | 0111 JUL24     | 08/12/2024 | Starlink/Training                 | 010-018-53010-224 | 500.00   |
| BANKCARD CENTER | 0111 JUL24     | 08/12/2024 | Starlink/Training                 | 010-018-53010-370 | 102.99   |
| BANKCARD CENTER | 0434 JUL24     | 08/12/2024 | Supplies                          | 010-018-53010-000 | 1,727.89 |
| BANKCARD CENTER | 6396 AUG24     | 09/11/2024 | Office supplies and travel        | 010-018-53010-000 | 1,299.00 |
| BANKCARD CENTER | 0111 AUG24     | 09/11/2024 | Starlink                          | 010-018-53010-224 | 1,000.00 |
| BANKCARD CENTER | 0111 AUG24     | 09/11/2024 | Fuel - Travel from Las Vegas C... | 010-018-53010-370 | 39.60    |
| BANKCARD CENTER | 0434 AUG24     | 09/11/2024 | IT Supplies                       | 010-018-53010-000 | 1,165.81 |

**Vendor 11629 - BANKCARD CENTER Total: 9,632.08**

**Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC**

|                             |        |            |                  |                   |          |
|-----------------------------|--------|------------|------------------|-------------------|----------|
| BUSINESS CONTINUITY TECH... | 413238 | 07/16/2024 | Managed Services | 010-018-53010-058 | 2,500.00 |
| BUSINESS CONTINUITY TECH... | 413286 | 08/20/2024 | Managed Services | 010-018-53010-058 | 2,500.00 |
| BUSINESS CONTINUITY TECH... | 413335 | 09/17/2024 | Managed Services | 010-018-53010-058 | 2,500.00 |

**Vendor 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC Total: 7,500.00**

**Vendor: 01019 - CDW GOVERNMENT INC**

|                    |         |            |                                  |                   |          |
|--------------------|---------|------------|----------------------------------|-------------------|----------|
| CDW GOVERNMENT INC | RR05636 | 06/30/2024 | Software CC                      | 010-018-53010-046 | 847.46   |
| CDW GOVERNMENT INC | RR72989 | 06/30/2024 | Senior Center Laptop - Timeca... | 010-018-53010-000 | 782.73   |
| CDW GOVERNMENT INC | RS60617 | 06/30/2024 | Supplies ECSO Chargers Spares    | 010-018-53010-000 | 150.63   |
| CDW GOVERNMENT INC | RV13706 | 06/30/2024 | supplies                         | 010-018-53010-000 | 1,228.23 |
| CDW GOVERNMENT INC | RV47871 | 06/30/2024 | LVOCVFTRWAR                      | 010-018-53010-046 | 30.44    |
| CDW GOVERNMENT INC | RW02230 | 06/30/2024 | SoftwareAPRO                     | 010-018-53010-000 | 274.50   |
| CDW GOVERNMENT INC | RW43137 | 06/30/2024 | SuppliesCABL                     | 010-018-53010-000 | 177.79   |
| CDW GOVERNMENT INC | RW45598 | 06/30/2024 | Supplies                         | 010-018-53010-000 | 86.70    |
| CDW GOVERNMENT INC | RZ11723 | 06/30/2024 | Supplies Ruckus R550             | 010-018-53010-000 | 2,124.04 |
| CDW GOVERNMENT INC | RZ11737 | 06/30/2024 | Supplies Ruckus R750             | 010-018-53010-000 | 751.58   |
| CDW GOVERNMENT INC | RZ21916 | 06/30/2024 | Supplies                         | 010-018-53010-000 | 337.32   |
| CDW GOVERNMENT INC | SB01669 | 06/30/2024 | Supplies                         | 010-018-53010-000 | 186.42   |
| CDW GOVERNMENT INC | SL71258 | 08/20/2024 | Supplies - Ruck                  | 010-018-53010-000 | 1,503.16 |

**Vendor 01019 - CDW GOVERNMENT INC Total: 8,481.00**

**Vendor: 02026 - eFAX CORPORATE**

|                |         |            |      |                   |       |
|----------------|---------|------------|------|-------------------|-------|
| eFAX CORPORATE | 4934824 | 06/30/2024 | Efax | 010-018-53010-360 | 20.99 |
| eFAX CORPORATE | 4973004 | 08/20/2024 | Efax | 010-018-53010-360 | 20.99 |
| eFAX CORPORATE | 5006038 | 09/17/2024 | Fax  | 010-018-53010-360 | 20.99 |

**Vendor 02026 - eFAX CORPORATE Total: 62.97**

**Vendor: 02590 - GBIS HOLDINGS INC**

|                   |       |            |                                |                   |        |
|-------------------|-------|------------|--------------------------------|-------------------|--------|
| GBIS HOLDINGS INC | 16020 | 07/02/2024 | Domain & Website Hosting       | 010-018-53010-058 | 104.95 |
| GBIS HOLDINGS INC | 16460 | 08/06/2024 | Yucca Mountain Website Host... | 010-018-53010-058 | 139.95 |
| GBIS HOLDINGS INC | 16876 | 08/20/2024 | Yucca Mountain Website Host... | 010-018-53010-058 | 104.95 |

**Vendor 02590 - GBIS HOLDINGS INC Total: 349.85**

**Vendor: 12904 - KNOWBE4, INC**

|              |           |            |                                |                   |          |
|--------------|-----------|------------|--------------------------------|-------------------|----------|
| KNOWBE4, INC | INV337776 | 08/06/2024 | KnowBe4 & PhishER Plus 9/19... | 010-018-53010-046 | 4,145.04 |
|--------------|-----------|------------|--------------------------------|-------------------|----------|

**Vendor 12904 - KNOWBE4, INC Total: 4,145.04**

**Vendor: 02719 - LENOVO (UNITED STATES) INC**

|                            |            |            |                       |                   |          |
|----------------------------|------------|------------|-----------------------|-------------------|----------|
| LENOVO (UNITED STATES) INC | 6468458259 | 06/30/2024 | Lenovo Thinkpad P16   | 010-018-53010-000 | 2,320.00 |
| LENOVO (UNITED STATES) INC | 6468563315 | 06/30/2024 | THINKSTATION P3TINY-2 | 010-018-53010-000 | 2,480.00 |

**Vendor 02719 - LENOVO (UNITED STATES) INC Total: 4,800.00**

**Vendor: 01413 - LP INSURANCE SERVICES LLC**

|                           |        |            |                    |                   |       |
|---------------------------|--------|------------|--------------------|-------------------|-------|
| LP INSURANCE SERVICES LLC | 918365 | 07/02/2024 | Insurance Services | 010-018-52010-000 | 83.17 |
| LP INSURANCE SERVICES LLC | 929354 | 08/06/2024 | Insurance Services | 010-018-52010-000 | 83.17 |
| LP INSURANCE SERVICES LLC | 939860 | 09/03/2024 | Insurance Services | 010-018-52010-000 | 83.17 |

**Vendor 01413 - LP INSURANCE SERVICES LLC Total: 249.51**

**Vendor: 02446 - MARKETSHAREPR**

|               |      |            |                   |                   |          |
|---------------|------|------------|-------------------|-------------------|----------|
| MARKETSHAREPR | 2126 | 06/30/2024 | Contract Services | 010-018-53010-058 | 7,500.00 |
| MARKETSHAREPR | 2133 | 08/06/2024 | Contract Services | 010-018-53010-058 | 7,500.00 |
| MARKETSHAREPR | 2142 | 09/17/2024 | Contract Services | 010-018-53010-058 | 7,500.00 |

**Vendor 02446 - MARKETSHAREPR Total: 22,500.00**

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number     | Post Date  | Description (Item)                | Account Number    | Amount            |
|---|--------------------|------------|-----------------------------------|-------------------|-------------------|
| <b>Vendor: 02749 - MONDAY.COM LTD</b>                           |                    |            |                                   |                   |                   |
| MONDAY.COM LTD  | IN2401015990       | 08/06/2024 | Software                          | 010-018-53010-046 | 18,720.00         |
| <b>Vendor 02749 - MONDAY.COM LTD Total:</b>                     |                    |            |                                   |                   | <b>18,720.00</b>  |
| <b>Vendor: 02113 - N-ABLE TECHNOLOGIES LTD</b>                  |                    |            |                                   |                   |                   |
| N-ABLE TECHNOLOGIES LTD   | 3705088 FY24       | 06/30/2024 | Software                          | 010-018-53010-046 | 166.68            |
| N-ABLE TECHNOLOGIES LTD   | 3705088 FY25       | 07/16/2024 | Annual Renewal 2024-2025          | 010-018-53010-046 | 11,031.50         |
| <b>Vendor 02113 - N-ABLE TECHNOLOGIES LTD Total:</b>            |                    |            |                                   |                   | <b>11,198.18</b>  |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                      |                    |            |                                   |                   |                   |
| POSTMASTER - EUREKA   | 287 Box Renew 2024 | 07/02/2024 | Post Office Box                   | 010-018-53010-000 | 120.00            |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                |                    |            |                                   |                   | <b>120.00</b>     |
| <b>Vendor: 12794 - QUEST MEDIA &amp; SUPPLIES INC</b>           |                    |            |                                   |                   |                   |
| QUEST MEDIA & SUPPLIES INC                                      | 558124             | 06/30/2024 | Switches                          | 010-018-55010-000 | 19,924.41         |
| QUEST MEDIA & SUPPLIES INC                                      | 558176             | 06/30/2024 | Switches                          | 010-018-55010-000 | 10,879.16         |
| QUEST MEDIA & SUPPLIES INC                                      | 558446             | 06/30/2024 | CV Clinic Cabinet & Labor         | 010-018-55010-000 | 2,835.02          |
| QUEST MEDIA & SUPPLIES INC                                      | 559183             | 06/30/2024 | Contract Services - CV Road S...  | 010-018-53010-058 | 495.00            |
| QUEST MEDIA & SUPPLIES INC                                      | 559186             | 06/30/2024 | CV Clinic Cabinet                 | 010-018-55010-000 | 1,171.30          |
| QUEST MEDIA & SUPPLIES INC                                      | 557311             | 07/02/2024 | Cisco Smartnet 2024 Renewal       | 010-018-53010-046 | 40,653.99         |
| QUEST MEDIA & SUPPLIES INC                                      | 559493             | 08/06/2024 | Contract Services                 | 010-018-53010-058 | 1,060.00          |
| QUEST MEDIA & SUPPLIES INC                                      | 560307             | 08/20/2024 | Supplies - UPS Replacement        | 010-018-53010-000 | 295.00            |
| QUEST MEDIA & SUPPLIES INC                                      | 560340             | 08/20/2024 | Contract Services                 | 010-018-53010-058 | 3,585.00          |
| QUEST MEDIA & SUPPLIES INC                                      | 560540             | 09/03/2024 | Contract Services - MS            | 010-018-53010-058 | 1,506.50          |
| QUEST MEDIA & SUPPLIES INC                                      | 560605             | 09/03/2024 | Software Renewal Crowdstrike      | 010-018-53010-046 | 36,397.52         |
| <b>Vendor 12794 - QUEST MEDIA &amp; SUPPLIES INC Total:</b>     |                    |            |                                   |                   | <b>118,802.90</b> |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                          |                    |            |                                   |                   |                   |
| RESERVE ACCOUNT   | JUNE 2024          | 06/30/2024 | IT - Postage                      | 010-018-53010-000 | 1.92              |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                    |                    |            |                                   |                   | <b>1.92</b>       |
| <b>Vendor: 12660 - ROWLEY, MISTY</b>                            |                    |            |                                   |                   |                   |
| ROWLEY, MISTY   | 10/6-11/24 AW      | 06/30/2024 | RIMS Conference Registration ...  | 010-018-53010-370 | 1,315.00          |
| ROWLEY, MISTY   | 10/6-11/24 MR      | 06/30/2024 | RIMS Conference Resigration ...   | 010-018-53010-370 | 1,315.00          |
| ROWLEY, MISTY   | 6/27/24            | 06/30/2024 | Suppliesd- yubikey                | 010-018-53010-000 | 2,750.00          |
| ROWLEY, MISTY   | 7/9/24             | 07/16/2024 | Travel                            | 010-018-53010-370 | 18.00             |
| ROWLEY, MISTY   | 7/22/24            | 08/06/2024 | Travel - CV                       | 010-018-53010-370 | 197.56            |
| ROWLEY, MISTY   | 7/25/24            | 08/06/2024 | CV Trip                           | 010-018-53010-370 | 210.56            |
| ROWLEY, MISTY   | 8/6/24             | 08/20/2024 | Reimburse BHTraining Registr...   | 010-018-53010-370 | 1,598.00          |
| ROWLEY, MISTY   | 8/11/24            | 08/20/2024 | Reimbursement 8/7-11/24 Re...     | 010-018-53010-370 | 204.08            |
| ROWLEY, MISTY   | 8/11/24            | 08/20/2024 | Reimbursement 8/7-11/24 Re...     | 010-018-53010-370 | 204.08            |
| ROWLEY, MISTY   | 8/7-11/24          | 08/20/2024 | Travel Las Vegas DefCON           | 010-018-53010-370 | 228.00            |
| ROWLEY, MISTY   | 9/4-6/24           | 09/17/2024 | Training - ERP Conference in E... | 010-018-53010-370 | 462.62            |
| <b>Vendor 12660 - ROWLEY, MISTY Total:</b>                      |                    |            |                                   |                   | <b>8,502.90</b>   |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                    |            |                                   |                   |                   |
| RUBY MOUNTAIN NATURAL S...                                      | 1071940            | 06/30/2024 | Supplies                          | 010-018-53010-000 | 130.50            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                    |            |                                   |                   | <b>130.50</b>     |
| <b>Vendor: 12305 - SANTOYO, JESSICA</b>                         |                    |            |                                   |                   |                   |
| SANTOYO, JESSICA  | 7/9/24             | 07/16/2024 | Travel                            | 010-018-53010-370 | 18.00             |
| SANTOYO, JESSICA  | 8/7-11/24          | 08/20/2024 | Travel Las Vegas DefCON           | 010-018-53010-370 | 228.00            |
| <b>Vendor 12305 - SANTOYO, JESSICA Total:</b>                   |                    |            |                                   |                   | <b>246.00</b>     |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>               |                    |            |                                   |                   |                   |
| SIERRA NV CONSTRUCTION INC                                      | 10516.005 Req 1    | 06/30/2024 | Phase II Road & Utility (Fiber)   | 010-018-55010-000 | 62,500.00         |
| SIERRA NV CONSTRUCTION INC                                      | 10516.005.002      | 06/30/2024 | Phase II Road & Utility (Fiber)   | 010-018-55010-000 | 9,500.00          |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>         |                    |            |                                   |                   | <b>72,000.00</b>  |
| <b>Vendor: 01575 - SYBER NETWORKS LLC</b>                       |                    |            |                                   |                   |                   |
| SYBER NETWORKS LLC  | 1354               | 06/30/2024 | Contract Services                 | 010-018-53010-058 | 4,750.00          |
| SYBER NETWORKS LLC  | 1355               | 06/30/2024 | MS Services& DATTO                | 010-018-53010-058 | 3,625.00          |
| SYBER NETWORKS LLC  | 1356               | 06/30/2024 | PP Radio Install                  | 010-018-55010-000 | 6,500.00          |
| SYBER NETWORKS LLC  | 1360               | 08/06/2024 | MS Services & DATTO               | 010-018-53010-058 | 3,625.00          |
| SYBER NETWORKS LLC  | 1361               | 08/20/2024 | MS Services & DATTO               | 010-018-53010-058 | 5,000.00          |
| SYBER NETWORKS LLC  | 1365               | 09/03/2024 | MS Services & DATTO               | 010-018-53010-058 | 3,625.00          |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)                | Account Number    | Amount            |
|---|----------------|------------|-----------------------------------|-------------------|-------------------|
| SYBER NETWORKS LLC  | 1369           | 09/17/2024 | Contract Services - Onsite Wo...  | 010-018-53010-058 | 4,750.00          |
| <b>Vendor 01575 - SYBER NETWORKS LLC Total:</b>                   |                |            |                                   |                   | <b>31,875.00</b>  |
| <b>Vendor: 02730 - TABORDA SOLUTIONS, INC</b>                     |                |            |                                   |                   |                   |
| TABORDA SOLUTIONS, INC  | T00930         | 08/06/2024 | Contract Services ZScaler         | 010-018-53010-058 | 11,250.00         |
| <b>Vendor 02730 - TABORDA SOLUTIONS, INC Total:</b>               |                |            |                                   |                   | <b>11,250.00</b>  |
| <b>Vendor: 12899 - TYLER TECHNOLOGIES, INC.</b>                   |                |            |                                   |                   |                   |
| TYLER TECHNOLOGIES, INC.  | 025-468919     | 06/30/2024 | PW Utility Payment import         | 010-018-53010-058 | 360.00            |
| <b>Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:</b>             |                |            |                                   |                   | <b>360.00</b>     |
| <b>Vendor: 12498 - WATTS, ANNELLE</b>                             |                |            |                                   |                   |                   |
| WATTS, ANNELLE  | 7/9/24         | 07/16/2024 | Travel                            | 010-018-53010-370 | 18.00             |
| <b>Vendor 12498 - WATTS, ANNELLE Total:</b>                       |                |            |                                   |                   | <b>18.00</b>      |
| <b>Department 018 - TECHNOLOGY SUPPORT Total:</b>                 |                |            |                                   |                   | <b>341,307.73</b> |
| <b>Department: 019 - PLANNING COMMISSION</b>                      |                |            |                                   |                   |                   |
| <b>Vendor: 12035 - CONLEY, RUSSELL</b>                            |                |            |                                   |                   |                   |
| CONLEY, RUSSELL   | 6/25/24        | 06/30/2024 | Planning Commission - Travel      | 010-019-53010-370 | 13.10             |
| <b>Vendor 12035 - CONLEY, RUSSELL Total:</b>                      |                |            |                                   |                   | <b>13.10</b>      |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                          |                |            |                                   |                   |                   |
| XEROX CORPORATION   | 021721165      | 09/03/2024 | Meter Read: 6TB-441680            | 010-019-53010-242 | 1.57              |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                    |                |            |                                   |                   | <b>1.57</b>       |
| <b>Department 019 - PLANNING COMMISSION Total:</b>                |                |            |                                   |                   | <b>14.67</b>      |
| <b>Department: 020 - MISCELLANEOUS</b>                            |                |            |                                   |                   |                   |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                |            |                                   |                   |                   |
| GREGORY INSURANCE AGENCY  | 3196           | 07/02/2024 | Pool Renewal Policy FY25          | 010-020-53010-170 | 255,295.21        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                |            |                                   |                   | <b>255,295.21</b> |
| <b>Vendor: 05531 - NV PUBL AGENCY INS POOL</b>                    |                |            |                                   |                   |                   |
| NV PUBL AGENCY INS POOL   | 6801           | 06/30/2024 | Deductible                        | 010-020-53010-172 | 960.00            |
| NV PUBL AGENCY INS POOL   | 6895           | 06/30/2024 | Deductible                        | 010-020-53010-172 | 1,841.00          |
| NV PUBL AGENCY INS POOL   | 6896           | 06/30/2024 | Deductible                        | 010-020-53010-172 | 2,047.50          |
| <b>Vendor 05531 - NV PUBL AGENCY INS POOL Total:</b>              |                |            |                                   |                   | <b>4,848.50</b>   |
| <b>Vendor: 07648 - TALX UC EXPRESS, CORP</b>                      |                |            |                                   |                   |                   |
| TALX UC EXPRESS, CORP   | 2061156196A    | 06/30/2024 | Unemployment Hearing              | 010-020-52011-000 | 175.00            |
| TALX UC EXPRESS, CORP   | 2061156196     | 08/06/2024 | Unemployment                      | 010-020-52011-000 | 361.00            |
| <b>Vendor 07648 - TALX UC EXPRESS, CORP Total:</b>                |                |            |                                   |                   | <b>536.00</b>     |
| <b>Department 020 - MISCELLANEOUS Total:</b>                      |                |            |                                   |                   | <b>260,679.71</b> |
| <b>Department: 022 - JUVENILE PROBATION</b>                       |                |            |                                   |                   |                   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                |            |                                   |                   |                   |
| BANKCARD CENTER   | 0242 JUN24     | 06/30/2024 | Supplies- Girl Circle             | 010-022-53010-098 | 357.45            |
| BANKCARD CENTER   | 0242 JUN24     | 06/30/2024 | Supplies- Little Roots            | 010-022-53010-200 | 59.57             |
| BANKCARD CENTER   | 0242 JUN24     | 06/30/2024 | Travel- Reno, NV Training         | 010-022-53010-370 | 250.34            |
| BANKCARD CENTER   | 0242 JUL24     | 08/12/2024 | Hotel/Travel                      | 010-022-53010-370 | 742.95            |
| BANKCARD CENTER   | 0267 JUL24     | 08/12/2024 | Travel to IN, CV Swim Fuel        | 010-022-53010-200 | 65.10             |
| BANKCARD CENTER   | 0267 JUL24     | 08/12/2024 | Travel to IN, CV Swim Fuel        | 010-022-53010-370 | 832.95            |
| BANKCARD CENTER   | 0242 Aug24     | 09/11/2024 | Supplies- Software for Invoices   | 010-022-53010-000 | 170.00            |
| BANKCARD CENTER   | 0242 Aug24     | 09/11/2024 | Supplies- SAPTA Certification     | 010-022-53010-098 | 100.00            |
| BANKCARD CENTER   | 0242 Aug24     | 09/11/2024 | Supplies- Soccer Supplies         | 010-022-53010-200 | 55.54             |
| BANKCARD CENTER   | 0267 Aug24     | 09/11/2024 | Supplies- B2S Parties and Socc... | 010-022-53010-200 | 289.17            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                |            |                                   |                   | <b>2,923.07</b>   |
| <b>Vendor: 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY</b>       |                |            |                                   |                   |                   |
| BFE SCREEN PRINTING & EMB...                                      | 3358           | 07/16/2024 | Supplies- VB Camp Shirts          | 010-022-53010-200 | 315.00            |
| BFE SCREEN PRINTING & EMB...                                      | 3365           | 08/06/2024 | Supplies- VB Camp Shirts          | 010-022-53010-200 | 90.00             |
| <b>Vendor 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY Total:</b> |                |            |                                   |                   | <b>405.00</b>     |
| <b>Vendor: 12817 - DAVILA, IRMA</b>                               |                |            |                                   |                   |                   |
| DAVILA, IRMA  | 6/17-18/24     | 06/30/2024 | Training Reno, NV                 | 010-022-53010-370 | 67.00             |
| DAVILA, IRMA  | 6/24/24        | 06/30/2024 | YEP Supplies                      | 010-022-53010-200 | 41.49             |
| DAVILA, IRMA  | 6/28-30/24     | 06/30/2024 | Travel- APPA Conference Train...  | 010-022-53010-370 | 184.82            |
| DAVILA, IRMA  | 7/1-2/24       | 07/16/2024 | Travel- APPA Conference Train...  | 010-022-53010-370 | 135.37            |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number    | Post Date  | Description (Item)               | Account Number    | Amount        |
|--|-------------------|------------|----------------------------------|-------------------|---------------|
| DAVILA, IRMA   | 7/24/2024         | 08/06/2024 | Travel- Back to schol supplies   | 010-022-53010-200 | 118.92        |
| DAVILA, IRMA   | 7/24/2024         | 08/06/2024 | Travel- Back to schol supplies   | 010-022-53010-370 | 18.00         |
| DAVILA, IRMA   | 8/21/2024         | 09/03/2024 | Travel- Juvenile Meeting         | 010-022-53010-370 | 18.00         |
| <b>Vendor 12817 - DAVILA, IRMA Total:</b>                                    |                   |            |                                  |                   | <b>583.60</b> |
| <b>Vendor: 02026 - eFAX CORPORATE</b>  |                   |            |                                  |                   |               |
| eFAX CORPORATE   | 4934824           | 06/30/2024 | Efax                             | 010-022-53010-360 | 20.99         |
| eFAX CORPORATE   | 4973004           | 08/20/2024 | Efax                             | 010-022-53010-360 | 20.99         |
| eFAX CORPORATE   | 5006038           | 09/17/2024 | Fax                              | 010-022-53010-360 | 20.99         |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                                  |                   |            |                                  |                   | <b>62.97</b>  |
| <b>Vendor: 01549 - HICKS, ROBIN</b>  |                   |            |                                  |                   |               |
| HICKS, ROBIN   | 7/15 - 19/2024    | 08/06/2024 | Contract Services- CV Swim Pr... | 010-022-53010-000 | 62.05         |
| HICKS, ROBIN   | 7/15 - 19/2024    | 08/06/2024 | Contract Services- CV Swim Pr... | 010-022-53010-200 | 900.00        |
| <b>Vendor 01549 - HICKS, ROBIN Total:</b>                                    |                   |            |                                  |                   | <b>962.05</b> |
| <b>Vendor: 01734 - LANDER COUNTY RECREATION CENTER</b>                       |                   |            |                                  |                   |               |
| LANDER COUNTY RECREATION...  | 000075            | 08/06/2024 | Contract Services- CV Swim Le... | 010-022-53010-200 | 450.00        |
| <b>Vendor 01734 - LANDER COUNTY RECREATION CENTER Total:</b>                 |                   |            |                                  |                   | <b>450.00</b> |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                   |            |                                  |                   |               |
| LP INSURANCE SERVICES LLC  | 918365            | 07/02/2024 | Insurance Services               | 010-022-52010-000 | 83.17         |
| LP INSURANCE SERVICES LLC  | 929354            | 08/06/2024 | Insurance Services               | 010-022-52010-000 | 83.17         |
| LP INSURANCE SERVICES LLC  | 939860            | 09/03/2024 | Insurance Services               | 010-022-52010-000 | 83.17         |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                   |            |                                  |                   | <b>249.51</b> |
| <b>Vendor: 02531 - NINO-SETTERS, JEREMY</b>                                  |                   |            |                                  |                   |               |
| NINO-SETTERS, JEREMY   | 001 6/25/24       | 06/30/2024 | Juvenile Counseling              | 010-022-53010-359 | 850.00        |
| <b>Vendor 02531 - NINO-SETTERS, JEREMY Total:</b>                            |                   |            |                                  |                   | <b>850.00</b> |
| <b>Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION</b>       |                   |            |                                  |                   |               |
| NV DEPT PUBLIC SAFETY GEN...   | 68215             | 08/20/2024 | Fingerprints                     | 010-022-53010-098 | 40.25         |
| <b>Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:</b> |                   |            |                                  |                   | <b>40.25</b>  |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                                   |                   |            |                                  |                   |               |
| OFFICE PRODUCTS INC  | AR321545          | 06/30/2024 | Mach Maint                       | 010-022-53010-098 | 24.00         |
| OFFICE PRODUCTS INC  | AR321545          | 06/30/2024 | Mach Maint                       | 010-022-53010-242 | 62.18         |
| OFFICE PRODUCTS INC  | AR322504          | 06/30/2024 | Mach Maint                       | 010-022-53010-098 | 24.00         |
| OFFICE PRODUCTS INC  | AR322504          | 06/30/2024 | Mach Maint                       | 010-022-53010-242 | 27.65         |
| OFFICE PRODUCTS INC  | AR323622          | 08/06/2024 | Mach Maint- PACE                 | 010-022-53010-098 | 24.00         |
| OFFICE PRODUCTS INC  | AR323622          | 08/06/2024 | Mach Maint                       | 010-022-53010-242 | 43.34         |
| OFFICE PRODUCTS INC  | AR324928          | 09/03/2024 | Maint Mach- PACE                 | 010-022-53010-098 | 24.00         |
| OFFICE PRODUCTS INC  | AR324928          | 09/03/2024 | Maint Mach                       | 010-022-53010-242 | 41.02         |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                             |                   |            |                                  |                   | <b>270.19</b> |
| <b>Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC</b>                           |                   |            |                                  |                   |               |
| PILOT THOMAS LOGISTICS, LLC  | 306481            | 06/30/2024 | Fuel                             | 010-022-53105-130 | 52.57         |
| <b>Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:</b>                     |                   |            |                                  |                   | <b>52.57</b>  |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>                    |                   |            |                                  |                   |               |
| PILOT THOMAS LOGISTICS, LLC..  | 308010            | 08/06/2024 | Fuel                             | 010-022-53105-130 | 65.55         |
| PILOT THOMAS LOGISTICS, LLC..  | 309501            | 08/06/2024 | Fuel                             | 010-022-53105-130 | 122.80        |
| PILOT THOMAS LOGISTICS, LLC..  | 311171            | 09/03/2024 | Fuel                             | 010-022-53105-130 | 114.08        |
| PILOT THOMAS LOGISTICS, LLC..  | 313195            | 09/17/2024 | Fuel                             | 010-022-53105-130 | 53.58         |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>              |                   |            |                                  |                   | <b>356.01</b> |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>            |                   |            |                                  |                   |               |
| PITNEY BOWES GLOBAL FINA...  | 3319490994        | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...    | 010-022-53010-242 | 49.24         |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>      |                   |            |                                  |                   | <b>49.24</b>  |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                                   |                   |            |                                  |                   |               |
| POSTMASTER - EUREKA  | Box #11 renewal24 | 07/16/2024 | Post Office Box                  | 010-022-53010-318 | 84.00         |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                             |                   |            |                                  |                   | <b>84.00</b>  |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                     |                   |            |                                  |                   |               |
| QUILL CORPORATION  | 39232752          | 06/30/2024 | Supplies- Office Supplies        | 010-022-53010-000 | 37.39         |
| QUILL CORPORATION  | 40108093          | 09/03/2024 | Office Supplies                  | 010-022-53010-300 | 78.90         |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                               |                   |            |                                  |                   | <b>116.29</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)                  | Account Number    | Amount           |
|---|---------------------|------------|-------------------------------------|-------------------|------------------|
| <b>Vendor: 06788 - RAINES MARKET</b>                            |                     |            |                                     |                   |                  |
| RAINES MARKET   | 1 JUN24             | 06/30/2024 | Raines Market Supplies              | 010-022-53010-200 | 177.30           |
| RAINES MARKET   | 1 JUL24             | 08/20/2024 | Raines Market Receipts              | 010-022-53010-200 | 130.24           |
| RAINES MARKET   | 1 AUG24             | 09/17/2024 | Raines Market Supplies              | 010-022-53010-200 | 154.87           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                      |                     |            |                                     |                   | <b>462.41</b>    |
| <b>Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC</b>        |                     |            |                                     |                   |                  |
| REDWOOD TOXICOLOGY LAB...                                       | 00216520245         | 06/30/2024 | Drug Test                           | 010-022-53010-000 | 23.04            |
| REDWOOD TOXICOLOGY LAB...                                       | 00216520246         | 06/30/2024 | Drug Tests                          | 010-022-53010-000 | 23.04            |
| <b>Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:</b>  |                     |            |                                     |                   | <b>46.08</b>     |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                          |                     |            |                                     |                   |                  |
| RESERVE ACCOUNT   | JUNE 2024           | 06/30/2024 | Juvenile probation - Postage        | 010-022-53010-318 | 23.04            |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                    |                     |            |                                     |                   | <b>23.04</b>     |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                     |            |                                     |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                      | 1078640             | 08/20/2024 | Supplies- Water                     | 010-022-53010-000 | 11.50            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                     |            |                                     |                   | <b>11.50</b>     |
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                            |                     |            |                                     |                   |                  |
| SUNDOWN LODGE   | 9154-1              | 08/20/2024 | Supplies- VB Camp Coaches           | 010-022-53010-200 | 453.58           |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                      |                     |            |                                     |                   | <b>453.58</b>    |
| <b>Vendor: 01725 - TALBOT, SHARA</b>                            |                     |            |                                     |                   |                  |
| TALBOT, SHARA   | June 2024           | 06/30/2024 | Contract Facilitator- YEP Facili... | 010-022-53010-200 | 400.00           |
| <b>Vendor 01725 - TALBOT, SHARA Total:</b>                      |                     |            |                                     |                   | <b>400.00</b>    |
| <b>Vendor: 02735 - TSOSIE, MOHEA NYREE</b>                      |                     |            |                                     |                   |                  |
| TSOSIE, MOHEA NYREE   | July 2024           | 07/16/2024 | Contract Service- YEP! Facilita...  | 010-022-53010-200 | 400.00           |
| <b>Vendor 02735 - TSOSIE, MOHEA NYREE Total:</b>                |                     |            |                                     |                   | <b>400.00</b>    |
| <b>Vendor: 12899 - TYLER TECHNOLOGIES, INC.</b>                 |                     |            |                                     |                   |                  |
| TYLER TECHNOLOGIES, INC.  | 020-152628          | 07/02/2024 | Annual Contract                     | 010-022-53010-000 | 1,041.77         |
| <b>Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:</b>           |                     |            |                                     |                   | <b>1,041.77</b>  |
| <b>Vendor: 10035 - WALMART CAPITAL ONE (SO)</b>                 |                     |            |                                     |                   |                  |
| WALMART CAPITAL ONE (SO)  | 603620 Jul24 JPO    | 08/20/2024 | JPO Supplies                        | 010-022-53010-200 | 863.91           |
| <b>Vendor 10035 - WALMART CAPITAL ONE (SO) Total:</b>           |                     |            |                                     |                   | <b>863.91</b>    |
| <b>Vendor: 09801 - ZIMMERMAN, STEVE</b>                         |                     |            |                                     |                   |                  |
| ZIMMERMAN, STEVE  | 6/17-18/24          | 06/30/2024 | Suicide Prevention Assessment       | 010-022-53010-370 | 67.00            |
| ZIMMERMAN, STEVE  | 6/28-30/2024        | 06/30/2024 | Travel- APPA Conference Train...    | 010-022-53010-370 | 141.00           |
| ZIMMERMAN, STEVE  | 7/1-2/2024          | 07/16/2024 | Travel- APPA Conference Train...    | 010-022-53010-370 | 119.52           |
| ZIMMERMAN, STEVE  | 7/19/2024           | 08/06/2024 | Supplies- CV Swim Progam Piz...     | 010-022-53010-200 | 138.45           |
| ZIMMERMAN, STEVE  | 7/24/2024           | 08/06/2024 | Travel- Elko, NV Back to schoo...   | 010-022-53010-200 | 78.99            |
| ZIMMERMAN, STEVE  | 7/24/2024           | 08/06/2024 | Travel- Elko, NV Back to schoo...   | 010-022-53010-370 | 18.00            |
| ZIMMERMAN, STEVE  | 8/13/2024           | 08/20/2024 | Travel- CV Juvenile Meeting         | 010-022-53010-370 | 31.00            |
| ZIMMERMAN, STEVE  | 8/21/2024           | 09/03/2024 | Travel- Juvenile Meeting            | 010-022-53010-370 | 18.00            |
| <b>Vendor 09801 - ZIMMERMAN, STEVE Total:</b>                   |                     |            |                                     |                   | <b>611.96</b>    |
| <b>Department 022 - JUVENILE PROBATION Total:</b>               |                     |            |                                     |                   | <b>11,769.00</b> |
| <b>Department: 024 - DISTRICT ATTORNEY</b>                      |                     |            |                                     |                   |                  |
| <b>Vendor: 13014 - ANDERSON, HEATHER NICOLE</b>                 |                     |            |                                     |                   |                  |
| ANDERSON, HEATHER NICOLE  | 7-29-2024           | 08/06/2024 | travel to and from Las Vegas t...   | 010-024-53010-370 | 428.80           |
| <b>Vendor 13014 - ANDERSON, HEATHER NICOLE Total:</b>           |                     |            |                                     |                   | <b>428.80</b>    |
| <b>Vendor: 00262 - ANDERSON, JANELL MSW LCSW</b>                |                     |            |                                     |                   |                  |
| ANDERSON, JANELL MSW LC...                                      | 24CR000477D 9/12/24 | 09/17/2024 | comprehensive evaluation            | 010-024-53010-176 | 1,000.00         |
| <b>Vendor 00262 - ANDERSON, JANELL MSW LCSW Total:</b>          |                     |            |                                     |                   | <b>1,000.00</b>  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                        |                     |            |                                     |                   |                  |
| AT&T MOBILITY   | 287296275700 JUN24  | 06/30/2024 | Phone                               | 010-024-53010-360 | 44.29            |
| AT&T MOBILITY   | 287296275700 JUL24  | 08/06/2024 | Phone                               | 010-024-53010-360 | 44.30            |
| AT&T MOBILITY   | 287296275700 AUG24  | 09/03/2024 | Phone                               | 010-024-53010-360 | 44.30            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                  |                     |            |                                     |                   | <b>132.89</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                          |                     |            |                                     |                   |                  |
| BANKCARD CENTER   | 1168 June24         | 06/30/2024 | monthly elko daily free press ...   | 010-024-53010-000 | 30.99            |
| BANKCARD CENTER   | 1168 June24         | 06/30/2024 | monthly elko daily free press ...   | 010-024-53010-300 | 17.55            |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)                    | Account Number    | Amount          |
|---|---------------------|------------|---------------------------------------|-------------------|-----------------|
| BANKCARD CENTER   | 1168 July24         | 07/31/2024 | USBs, air filter, paper clips, Elk... | 010-024-53010-000 | 30.99           |
| BANKCARD CENTER   | 1168 July24         | 07/31/2024 | USBs, air filter, paper clips, Elk... | 010-024-53010-300 | 196.64          |
| BANKCARD CENTER   | 1168 Aug24          | 09/11/2024 | monthly EDFP sub fee, cont. e...      | 010-024-53010-000 | 35.89           |
| BANKCARD CENTER   | 1168 Aug24          | 09/11/2024 | monthly EDFP sub fee, cont. e...      | 010-024-53010-370 | 100.00          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                     |            |                                       |                   | <b>412.06</b>   |
| <b>Vendor: 00628 - BEUTEL, THEODORE</b>                                 |                     |            |                                       |                   |                 |
| BEUTEL, THEODORE  | 7-18-24             | 08/06/2024 | travel to and from CV for Court       | 010-024-53010-370 | 197.56          |
| <b>Vendor 00628 - BEUTEL, THEODORE Total:</b>                           |                     |            |                                       |                   | <b>197.56</b>   |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                     |            |                                       |                   |                 |
| eFAX CORPORATE  | 4934824             | 06/30/2024 | Efax                                  | 010-024-53010-360 | 20.99           |
| eFAX CORPORATE  | 4973004             | 08/20/2024 | Efax                                  | 010-024-53010-360 | 20.99           |
| eFAX CORPORATE  | 5006038             | 09/17/2024 | Fax                                   | 010-024-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                     |            |                                       |                   | <b>62.97</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                     |            |                                       |                   |                 |
| LP INSURANCE SERVICES LLC   | 918365              | 07/02/2024 | Insurance Services                    | 010-024-52010-000 | 124.75          |
| LP INSURANCE SERVICES LLC   | 929354              | 08/06/2024 | Insurance Services                    | 010-024-52010-000 | 124.75          |
| LP INSURANCE SERVICES LLC   | 939860              | 09/03/2024 | Insurance Services                    | 010-024-52010-000 | 124.75          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                     |            |                                       |                   | <b>374.25</b>   |
| <b>Vendor: 02784 - NV INSTITUTE OF FORENSIC NURSING</b>                 |                     |            |                                       |                   |                 |
| NV INSTITUTE OF FORENSIC N...   | PMR# 113            | 09/17/2024 | forensic investigation                | 010-024-53010-176 | 1,200.00        |
| <b>Vendor 02784 - NV INSTITUTE OF FORENSIC NURSING Total:</b>           |                     |            |                                       |                   | <b>1,200.00</b> |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                              |                     |            |                                       |                   |                 |
| OFFICE PRODUCTS INC   | AR315975            | 06/30/2024 | machine maintenance                   | 010-024-53010-242 | 125.01          |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                        |                     |            |                                       |                   | <b>125.01</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                     |            |                                       |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319496039          | 08/20/2024 | Machine Lease                         | 010-024-53010-242 | 51.13           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                     |            |                                       |                   | <b>51.13</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                     |            |                                       |                   |                 |
| QUILL CORPORATION   | 38938605            | 06/30/2024 | snacks                                | 010-024-53010-300 | 20.86           |
| QUILL CORPORATION   | 38940268            | 06/30/2024 | Invoice #38940268                     | 010-024-53010-300 | 287.74          |
| QUILL CORPORATION   | 39705211            | 08/20/2024 | office supplies                       | 010-024-53010-300 | 46.54           |
| QUILL CORPORATION   | 39724703            | 08/20/2024 | office supplies                       | 010-024-53010-300 | 342.48          |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                     |            |                                       |                   | <b>697.62</b>   |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                     |            |                                       |                   |                 |
| RESERVE ACCOUNT ANNEX   | 41015876 Apr-June24 | 06/30/2024 | Postage-District Attorney             | 010-024-53010-318 | 99.42           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                     |            |                                       |                   | <b>99.42</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>               |                     |            |                                       |                   |                 |
| RUBY MOUNTAIN NATURAL S...  | 1073261             | 07/16/2024 | water                                 | 010-024-53010-000 | 28.50           |
| RUBY MOUNTAIN NATURAL S...  | 1105 AUG24          | 09/03/2024 | 08/29/24                              | 010-024-53010-000 | 10.00           |
| RUBY MOUNTAIN NATURAL S...  | 1076895             | 08/06/2024 | 08/01/24                              | 010-024-53010-000 | 20.00           |
| RUBY MOUNTAIN NATURAL S...  | 1080495             | 09/17/2024 | water                                 | 010-024-53010-000 | 20.00           |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>         |                     |            |                                       |                   | <b>78.50</b>    |
| <b>Vendor: 02626 - SILVER STATE REPAIR LLC</b>                          |                     |            |                                       |                   |                 |
| SILVER STATE REPAIR LLC   | 50631               | 08/20/2024 | vehicle tow                           | 010-024-53010-176 | 1,795.00        |
| <b>Vendor 02626 - SILVER STATE REPAIR LLC Total:</b>                    |                     |            |                                       |                   | <b>1,795.00</b> |
| <b>Vendor: 02277 - SPENCER INVESTIGATIONS, LLC</b>                      |                     |            |                                       |                   |                 |
| SPENCER INVESTIGATIONS, LLC   | 02662               | 06/30/2024 | invest.                               | 010-024-53010-176 | 2,025.00        |
| SPENCER INVESTIGATIONS, LLC   | 02663               | 06/30/2024 | invest.                               | 010-024-53010-176 | 6,308.07        |
| <b>Vendor 02277 - SPENCER INVESTIGATIONS, LLC Total:</b>                |                     |            |                                       |                   | <b>8,333.07</b> |
| <b>Vendor: 02188 - STEWART TITLE COMPANY</b>                            |                     |            |                                       |                   |                 |
| STEWART TITLE COMPANY   | 1016440             | 08/20/2024 | Preliminary title report              | 010-024-53010-176 | 400.00          |
| <b>Vendor 02188 - STEWART TITLE COMPANY Total:</b>                      |                     |            |                                       |                   | <b>400.00</b>   |
| <b>Vendor: 02090 - UTAH DEPT. OF PUBLIC SAFETY</b>                      |                     |            |                                       |                   |                 |
| UTAH DEPT. OF PUBLIC SAFETY   | 6/29/24             | 06/30/2024 | DL request                            | 010-024-53010-176 | 8.00            |
| <b>Vendor 02090 - UTAH DEPT. OF PUBLIC SAFETY Total:</b>                |                     |            |                                       |                   | <b>8.00</b>     |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number  | Post Date  | Description (Item)                 | Account Number    | Amount           |
|---|-----------------|------------|------------------------------------|-------------------|------------------|
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                 |            |                                    |                   |                  |
| XEROX CORPORATION   | 021437536       | 06/30/2024 | printer/copier/scanner             | 010-024-53010-242 | 7.89             |
| XEROX CORPORATION   | 021620487       | 06/30/2024 | mach. maint.                       | 010-024-53010-242 | 129.59           |
| XEROX CORPORATION   | 021838380       | 09/03/2024 | machine maintenance                | 010-024-53010-242 | 252.22           |
| XEROX CORPORATION   | 022017673       | 09/17/2024 | machine maintenance                | 010-024-53010-242 | 100.97           |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                 |            |                                    |                   | <b>490.67</b>    |
| <b>Vendor: 02751 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION</b>       |                 |            |                                    |                   |                  |
| ZIONS BANCORPORATION, NA...   | 2024-82951      | 08/06/2024 | legal processing                   | 010-024-53010-176 | 56.10            |
| <b>Vendor 02751 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION Total:</b> |                 |            |                                    |                   | <b>56.10</b>     |
| <b>Department 024 - DISTRICT ATTORNEY Total:</b>                        |                 |            |                                    |                   | <b>15,943.05</b> |
| <b>Department: 026 - DISTRICT COURT</b>                                 |                 |            |                                    |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                 |            |                                    |                   |                  |
| BANKCARD CENTER   | 6891 JUN24      | 06/30/2024 | office supplies                    | 010-026-53010-112 | 149.90           |
| BANKCARD CENTER   | 0947 JUL24      | 08/12/2024 | COURT WATER                        | 010-026-53010-000 | 5.88             |
| BANKCARD CENTER   | 0947 AUG 2024   | 09/11/2024 | WATER                              | 010-026-53010-300 | 55.79            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                 |            |                                    |                   | <b>211.57</b>    |
| <b>Vendor: 00783 - BROWN, KELLY C</b>                                   |                 |            |                                    |                   |                  |
| BROWN, KELLY C  | 24-0702         | 06/30/2024 | INDIGENT DEFENSE SERVICES          | 010-026-53010-193 | 6,250.00         |
| BROWN, KELLY C  | 24-0702         | 06/30/2024 | AB 518 STIPEND                     | 010-026-53010-324 | 2,250.00         |
| BROWN, KELLY C  | 24-0801         | 08/06/2024 | INDIGENT DEFENSE SERVICES          | 010-026-53010-193 | 10,000.00        |
| BROWN, KELLY C  | 24-0801         | 08/06/2024 | AB 518                             | 010-026-53010-324 | 1,800.00         |
| BROWN, KELLY C  | 24-0901         | 09/17/2024 | INDIGENT DEFENSE SERVICES          | 010-026-53010-193 | 10,000.00        |
| BROWN, KELLY C  | 24-0901         | 09/17/2024 | AB 518 STIPEND                     | 010-026-53010-324 | 2,250.00         |
| <b>Vendor 00783 - BROWN, KELLY C Total:</b>                             |                 |            |                                    |                   | <b>32,550.00</b> |
| <b>Vendor: 07457 - NV DIV OF CHILD &amp; FAMILY (RCWEU)</b>             |                 |            |                                    |                   |                  |
| NV DIV OF CHILD & FAMILY (R...  | SFY25-RCW-EU-Q1 | 07/02/2024 | Child Protective Services Yearl... | 010-026-53010-060 | 20,127.00        |
| <b>Vendor 07457 - NV DIV OF CHILD &amp; FAMILY (RCWEU) Total:</b>       |                 |            |                                    |                   | <b>20,127.00</b> |
| <b>Vendor: 12591 - NV DIV OF CHILD &amp; FAMILY (YAPMC)</b>             |                 |            |                                    |                   |                  |
| NV DIV OF CHILD & FAMILY (Y...  | SFY25-YAP-MC-Q1 | 07/16/2024 | China Springs Participation Fe...  | 010-026-53010-060 | 2,882.61         |
| <b>Vendor 12591 - NV DIV OF CHILD &amp; FAMILY (YAPMC) Total:</b>       |                 |            |                                    |                   | <b>2,882.61</b>  |
| <b>Vendor: 12592 - NV DIV OF CHILD &amp; FAMILY (YPSMC)</b>             |                 |            |                                    |                   |                  |
| NV DIV OF CHILD & FAMILY (Y...  | SFY25-YPS-MC-Q1 | 07/02/2024 | Youth Parole Activities            | 010-026-53010-061 | 2,607.00         |
| <b>Vendor 12592 - NV DIV OF CHILD &amp; FAMILY (YPSMC) Total:</b>       |                 |            |                                    |                   | <b>2,607.00</b>  |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                 |            |                                    |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319490994      | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...      | 010-026-53010-318 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                 |            |                                    |                   | <b>49.24</b>     |
| <b>Vendor: 02586 - REA LAW</b>  |                 |            |                                    |                   |                  |
| REA LAW   | 3               | 09/03/2024 | INDIGENT DEFENSE SERVICES          | 010-026-53010-193 | 3,419.21         |
| <b>Vendor 02586 - REA LAW Total:</b>                                    |                 |            |                                    |                   | <b>3,419.21</b>  |
| <b>Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC</b>                |                 |            |                                    |                   |                  |
| REDWOOD TOXICOLOGY LAB...   | 30058720243     | 06/30/2024 | DRUG COURT TESTING                 | 010-026-53010-071 | 136.86           |
| REDWOOD TOXICOLOGY LAB...   | 30058720244     | 06/30/2024 | DRUG COURT TESTING                 | 010-026-53010-071 | 234.54           |
| REDWOOD TOXICOLOGY LAB...   | 30058720246     | 06/30/2024 | DRUG COURT TESTING                 | 010-026-53010-071 | 194.52           |
| REDWOOD TOXICOLOGY LAB...   | 827016          | 06/30/2024 | DRUG COURT TESTING                 | 010-026-53010-071 | 159.11           |
| REDWOOD TOXICOLOGY LAB...   | 829913          | 09/03/2024 | DRUG COURT SUPPLIES                | 010-026-53010-071 | 219.51           |
| REDWOOD TOXICOLOGY LAB...   | 30058720247     | 09/03/2024 | DRUG COURT TESTING                 | 010-026-53010-071 | 154.50           |
| REDWOOD TOXICOLOGY LAB...   | 830979          | 09/03/2024 | DRUG COURT SUPPLIES                | 010-026-53010-071 | 197.36           |
| <b>Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:</b>          |                 |            |                                    |                   | <b>1,296.40</b>  |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                                  |                 |            |                                    |                   |                  |
| RESERVE ACCOUNT   | JUNE 2024       | 06/30/2024 | District Court - Postage           | 010-026-53010-318 | 14.57            |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                            |                 |            |                                    |                   | <b>14.57</b>     |
| <b>Vendor: 08895 - WHITE PINE COUNTY FINANCE OFFICE</b>                 |                 |            |                                    |                   |                  |
| WHITE PINE COUNTY FINANCE...  | 4TH QTR FY23-24 | 06/30/2024 | QUARTER 4 COOPERATIVE AG...        | 010-026-53010-377 | 9,326.08         |
| <b>Vendor 08895 - WHITE PINE COUNTY FINANCE OFFICE Total:</b>           |                 |            |                                    |                   | <b>9,326.08</b>  |
| <b>Department 026 - DISTRICT COURT Total:</b>                           |                 |            |                                    |                   | <b>72,483.68</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number      | Post Date  | Description (Item)           | Account Number    | Amount          |
|--|---------------------|------------|------------------------------|-------------------|-----------------|
| <b>Department: 028 - JUSTICE COURT</b>                           |                     |            |                              |                   |                 |
| <b>Vendor: 00110 - ADMINISTRATIVE OFFICE OF THE COURTS</b>       |                     |            |                              |                   |                 |
| ADMINISTRATIVE OFFICE OF ...                                     | ARINV91             | 07/16/2024 | COURTVIEW USER FEE           | 010-028-53010-000 | 5,000.00        |
| <b>Vendor 00110 - ADMINISTRATIVE OFFICE OF THE COURTS Total:</b> |                     |            |                              |                   | <b>5,000.00</b> |
| <b>Vendor: 10122 - AMERICAN JUDGES ASSOCIATION</b>               |                     |            |                              |                   |                 |
| AMERICAN JUDGES ASSOCIATION...                                   | 219460 JULY 24      | 08/06/2024 | ANNUAL JUDGE'S MEMBERSH...   | 010-028-53010-000 | 175.00          |
| <b>Vendor 10122 - AMERICAN JUDGES ASSOCIATION Total:</b>         |                     |            |                              |                   | <b>175.00</b>   |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                         |                     |            |                              |                   |                 |
| AT&T MOBILITY  | 287296275700 JUN24  | 06/30/2024 | Phone                        | 010-028-53010-360 | 93.61           |
| AT&T MOBILITY  | 287296275700 JUL24  | 08/06/2024 | Phone                        | 010-028-53010-360 | 93.64           |
| AT&T MOBILITY  | 287296275700 AUG24  | 09/03/2024 | Phone                        | 010-028-53010-360 | 93.64           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                   |                     |            |                              |                   | <b>280.89</b>   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                           |                     |            |                              |                   |                 |
| BANKCARD CENTER  | 0285 JUN24          | 06/30/2024 | NRS INSERTS FOR BEOAWAVE     | 010-028-53010-070 | 395.00          |
| BANKCARD CENTER  | 0517 JUN24          | 06/30/2024 | MONTHLY ZOOM FEE             | 010-028-53010-070 | 49.00           |
| BANKCARD CENTER  | 0794 JUN24          | 06/30/2024 | COMMUNITY SERVICE CAR W...   | 010-028-53010-072 | 26.61           |
| BANKCARD CENTER  | 0517 JUL24          | 08/12/2024 | MONTHLY ZOOM                 | 010-028-53010-070 | 49.00           |
| BANKCARD CENTER  | 1119 JUL24          | 08/12/2024 | BLINDS FOR THE OFFICE        | 010-028-53010-000 | 209.53          |
| BANKCARD CENTER  | 0517 SEP24          | 09/11/2024 | MONTHLY ZOOM FEE             | 010-028-53010-070 | 49.00           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                     |                     |            |                              |                   | <b>778.14</b>   |
| <b>Vendor: 02747 - BANNER, ASHLEIGH</b>                          |                     |            |                              |                   |                 |
| BANNER, ASHLEIGH   | 07-25-2024CR28      | 08/06/2024 | witness fee                  | 010-028-53010-410 | 25.00           |
| <b>Vendor 02747 - BANNER, ASHLEIGH Total:</b>                    |                     |            |                              |                   | <b>25.00</b>    |
| <b>Vendor: 02748 - BANNER, KENNETH</b>                           |                     |            |                              |                   |                 |
| BANNER, KENNETH  | 07-25-2024 CR28     | 08/06/2024 | witness fee                  | 010-028-53010-410 | 25.00           |
| <b>Vendor 02748 - BANNER, KENNETH Total:</b>                     |                     |            |                              |                   | <b>25.00</b>    |
| <b>Vendor: 12609 - BISHOP, STEPHEN J</b>                         |                     |            |                              |                   |                 |
| BISHOP, STEPHEN J  | 6/18/2024           | 06/30/2024 | 24 CR 00040 7D               | 010-028-51035-000 | 100.00          |
| BISHOP, STEPHEN J  | 07/11/2024          | 08/06/2024 | PER DIEM JUDGE FEE           | 010-028-51035-000 | 100.00          |
| BISHOP, STEPHEN J  | 07/11/2024          | 08/06/2024 | PER DIEM JUDGE FEE           | 010-028-53010-420 | 122.52          |
| <b>Vendor 12609 - BISHOP, STEPHEN J Total:</b>                   |                     |            |                              |                   | <b>322.52</b>   |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                        |                     |            |                              |                   |                 |
| CDW GOVERNMENT INC   | RT05573             | 06/30/2024 | JUDGE'S COMPUTER MONITO...   | 010-028-53010-000 | 695.72          |
| CDW GOVERNMENT INC   | RT05785             | 06/30/2024 | COURTROOM COMPUTER           | 010-028-53010-000 | 830.30          |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                  |                     |            |                              |                   | <b>1,526.02</b> |
| <b>Vendor: 02746 - DAMELE, PATRICK</b>                           |                     |            |                              |                   |                 |
| DAMELE, PATRICK  | 07-25-2024CR4       | 08/06/2024 | witness fee                  | 010-028-53010-410 | 25.00           |
| <b>Vendor 02746 - DAMELE, PATRICK Total:</b>                     |                     |            |                              |                   | <b>25.00</b>    |
| <b>Vendor: 12179 - DAVIES, LINDA A</b>                           |                     |            |                              |                   |                 |
| DAVIES, LINDA A  | 24CR000407D         | 08/06/2024 | TRANSCRIPTS 24CR40           | 010-028-53010-070 | 399.10          |
| <b>Vendor 12179 - DAVIES, LINDA A Total:</b>                     |                     |            |                              |                   | <b>399.10</b>   |
| <b>Vendor: 01896 - DOLAN CONSULTING GROUP, LLC</b>               |                     |            |                              |                   |                 |
| DOLAN CONSULTING GROUP, ...                                      | 1638-0824-0147-0147 | 09/03/2024 | DE-ESCALATION TRAINING FO... | 010-028-53010-072 | 995.00          |
| <b>Vendor 01896 - DOLAN CONSULTING GROUP, LLC Total:</b>         |                     |            |                              |                   | <b>995.00</b>   |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                            |                     |            |                              |                   |                 |
| eFAX CORPORATE   | 4934824             | 06/30/2024 | Efax                         | 010-028-53010-360 | 20.99           |
| eFAX CORPORATE   | 4973004             | 08/20/2024 | Efax                         | 010-028-53010-360 | 20.99           |
| eFAX CORPORATE   | 5006038             | 09/17/2024 | Fax                          | 010-028-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                      |                     |            |                              |                   | <b>62.97</b>    |
| <b>Vendor: 11201 - EUREKA COUNTY PUBLIC WORKS</b>                |                     |            |                              |                   |                 |
| EUREKA COUNTY PUBLIC WO...                                       | 24CR000047D         | 08/06/2024 | RESTITUTION                  | 010-028-53010-352 | 168.59          |
| <b>Vendor 11201 - EUREKA COUNTY PUBLIC WORKS Total:</b>          |                     |            |                              |                   | <b>168.59</b>   |
| <b>Vendor: 11904 - GLASS DOCTOR OF NE NEVADA</b>                 |                     |            |                              |                   |                 |
| GLASS DOCTOR OF NE NEVADA  | 31540               | 08/20/2024 | WINDSHIELD REPLACEMENT       | 010-028-53105-245 | 260.44          |
| <b>Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:</b>           |                     |            |                              |                   | <b>260.44</b>   |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number      | Post Date  | Description (Item)           | Account Number    | Amount          |
|--|---------------------|------------|------------------------------|-------------------|-----------------|
| <b>Vendor: 03000 - HODSON, RAYMOND</b>                                       |                     |            |                              |                   |                 |
| HODSON, RAYMOND  | 7-25-2024 CR 4      | 08/06/2024 | witness fee                  | 010-028-53010-410 | 25.00           |
| <b>Vendor 03000 - HODSON, RAYMOND Total:</b>                                 |                     |            |                              |                   | <b>25.00</b>    |
| <b>Vendor: 10247 - LARRY H MILLER CHEVROLET</b>                              |                     |            |                              |                   |                 |
| LARRY H MILLER CHEVROLET   | CHGW2574952         | 06/30/2024 | JUSTICE COURT                | 010-028-53105-245 | 88.30           |
| LARRY H MILLER CHEVROLET   | 2582641             | 08/20/2024 | Justice Court: Maint         | 010-028-53105-245 | 57.30           |
| <b>Vendor 10247 - LARRY H MILLER CHEVROLET Total:</b>                        |                     |            |                              |                   | <b>145.60</b>   |
| <b>Vendor: 01925 - LEGAL &amp; LIABILITY RISK MANAGEMENT INSTITUTE</b>       |                     |            |                              |                   |                 |
| LEGAL & LIABILITY RISK MAN...  | 244749              | 09/17/2024 | COURT SECURITY OFFICER TRA.. | 010-028-53010-072 | 550.00          |
| <b>Vendor 01925 - LEGAL &amp; LIABILITY RISK MANAGEMENT INSTITUTE Total:</b> |                     |            |                              |                   | <b>550.00</b>   |
| <b>Vendor: 02719 - LENOVO (UNITED STATES) INC</b>                            |                     |            |                              |                   |                 |
| LENOVO (UNITED STATES) INC   | 6469082267          | 09/17/2024 | DESKTOP FOR CLERK LS         | 010-028-53010-000 | 1,240.00        |
| <b>Vendor 02719 - LENOVO (UNITED STATES) INC Total:</b>                      |                     |            |                              |                   | <b>1,240.00</b> |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                     |            |                              |                   |                 |
| LP INSURANCE SERVICES LLC  | 918365              | 07/02/2024 | Insurance Services           | 010-028-52010-000 | 166.34          |
| LP INSURANCE SERVICES LLC  | 929354              | 08/06/2024 | Insurance Services           | 010-028-52010-000 | 166.34          |
| LP INSURANCE SERVICES LLC  | 939860              | 09/03/2024 | Insurance Services           | 010-028-52010-000 | 166.34          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                     |            |                              |                   | <b>499.02</b>   |
| <b>Vendor: 05264 - NAT'L JUDICIAL COLLEGE, JUDICIAL COLLEGE BLDG</b>         |                     |            |                              |                   |                 |
| NAT'L JUDICIAL COLLEGE, JUD...   | CMD111124-ROWLEY    | 09/17/2024 | CIVIL MEDICATION CLASS-JU... | 010-028-53010-370 | 1,739.00        |
| <b>Vendor 05264 - NAT'L JUDICIAL COLLEGE, JUDICIAL COLLEGE BLDG Total:</b>   |                     |            |                              |                   | <b>1,739.00</b> |
| <b>Vendor: 09966 - NV DEPT OF WILDLIFE</b>                                   |                     |            |                              |                   |                 |
| NV DEPT OF WILDLIFE  | 24CR000457D         | 08/20/2024 | NDOW CIVIL PENALTY           | 010-028-53010-075 | 75.00           |
| <b>Vendor 09966 - NV DEPT OF WILDLIFE Total:</b>                             |                     |            |                              |                   | <b>75.00</b>    |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                                   |                     |            |                              |                   |                 |
| OFFICE PRODUCTS INC  | AR322321            | 06/30/2024 | MACHINE MAINTENANCE          | 010-028-53010-242 | 55.40           |
| OFFICE PRODUCTS INC  | AR323462            | 08/06/2024 | MACHINE MAINTENANCE          | 010-028-53010-242 | 60.86           |
| OFFICE PRODUCTS INC  | AR324659            | 09/03/2024 | MACHINE MAINTENANCE/CO...    | 010-028-53010-242 | 43.35           |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                             |                     |            |                              |                   | <b>159.61</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>            |                     |            |                              |                   |                 |
| PITNEY BOWES GLOBAL FINA...  | 3319496039          | 08/20/2024 | Machine Lease                | 010-028-53010-242 | 51.13           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>      |                     |            |                              |                   | <b>51.13</b>    |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                                   |                     |            |                              |                   |                 |
| POSTMASTER - EUREKA  | 496 AUG24           | 08/20/2024 | P.O BOX RENEWAL FEE          | 010-028-53010-318 | 120.00          |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                             |                     |            |                              |                   | <b>120.00</b>   |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                     |                     |            |                              |                   |                 |
| QUILL CORPORATION  | 39011192            | 06/30/2024 | OFFICE SUPPLIES              | 010-028-53010-300 | 242.37          |
| QUILL CORPORATION  | 39095755            | 06/30/2024 | OFFICE SUPPLIES              | 010-028-53010-300 | 72.00           |
| QUILL CORPORATION  | 39515180            | 08/06/2024 | OFFICE SUPPLIES              | 010-028-53010-300 | 71.40           |
| QUILL CORPORATION  | 40323025            | 09/17/2024 | FOLDERS-OFFICER SANDERS      | 010-028-53010-072 | 150.42          |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                               |                     |            |                              |                   | <b>536.19</b>   |
| <b>Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC</b>                     |                     |            |                              |                   |                 |
| REDWOOD TOXICOLOGY LAB...  | 828141              | 08/06/2024 | DRUG TESTING SUPPLIES        | 010-028-53010-072 | 219.20          |
| <b>Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:</b>               |                     |            |                              |                   | <b>219.20</b>   |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                                 |                     |            |                              |                   |                 |
| RESERVE ACCOUNT ANNEX  | 41015876 Apr-June24 | 06/30/2024 | Postage-Justice Court        | 010-028-53010-318 | 125.61          |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                           |                     |            |                              |                   | <b>125.61</b>   |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>                    |                     |            |                              |                   |                 |
| RUBY MOUNTAIN NATURAL S...   | 1075221             | 08/06/2024 | WATER                        | 010-028-53010-000 | 20.00           |
| RUBY MOUNTAIN NATURAL S...   | 1080504             | 09/17/2024 |                              | 010-028-53010-000 | 20.00           |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>              |                     |            |                              |                   | <b>40.00</b>    |
| <b>Vendor: 02737 - SCOTT, DREXTON KEITH</b>                                  |                     |            |                              |                   |                 |
| SCOTT, DREXTON KEITH   | 7/12/24             | 07/16/2024 | witness fee                  | 010-028-53010-410 | 25.00           |
| <b>Vendor 02737 - SCOTT, DREXTON KEITH Total:</b>                            |                     |            |                              |                   | <b>25.00</b>    |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number       | Post Date  | Description (Item)             | Account Number    | Amount           |
|--|----------------------|------------|--------------------------------|-------------------|------------------|
| <b>Vendor: 12910 - SMITH, SHAWN</b>                                    |                      |            |                                |                   |                  |
| SMITH, SHAWN   | 7/11/24              | 07/16/2024 | witness fee                    | 010-028-53010-410 | 25.00            |
| <b>Vendor 12910 - SMITH, SHAWN Total:</b>                              |                      |            |                                |                   | <b>25.00</b>     |
| <b>Vendor: 02075 - TRUCKIN' WATER INC</b>                              |                      |            |                                |                   |                  |
| TRUCKIN' WATER INC   | 23CR000557D          | 08/06/2024 | RESTITUTION                    | 010-028-53010-352 | 25.00            |
| TRUCKIN' WATER INC   | 23CR000557D AUG24    | 08/20/2024 | RESTITUTION                    | 010-028-53010-352 | 225.00           |
| <b>Vendor 02075 - TRUCKIN' WATER INC Total:</b>                        |                      |            |                                |                   | <b>250.00</b>    |
| <b>Department 028 - JUSTICE COURT Total: 15,869.03</b>                 |                      |            |                                |                   |                  |
| <b>Department: 032 - LAW LIBRARY</b>                                   |                      |            |                                |                   |                  |
| <b>Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC</b>              |                      |            |                                |                   |                  |
| LEXIS NEXIS MATHEW BENDER..  | 3095185513           | 06/30/2024 | lexis subscription             | 010-032-53010-000 | 395.00           |
| LEXIS NEXIS MATHEW BENDER..  | 3095234815           | 08/06/2024 | law library                    | 010-032-53010-000 | 395.00           |
| LEXIS NEXIS MATHEW BENDER..  | 3095318671           | 09/17/2024 | law library                    | 010-032-53010-000 | 395.00           |
| <b>Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:</b>        |                      |            |                                |                   | <b>1,185.00</b>  |
| <b>Vendor: 04569 - LEXIS NEXIS MATHEW BENDER</b>                       |                      |            |                                |                   |                  |
| LEXIS NEXIS MATHEW BENDER  | 41839242             | 06/30/2024 | law library                    | 010-032-53010-000 | 243.10           |
| LEXIS NEXIS MATHEW BENDER  | 4195033X renewal     | 08/06/2024 | US Supreme Court Advance S...  | 010-032-53010-000 | 843.67           |
| LEXIS NEXIS MATHEW BENDER  | 42149304             | 08/20/2024 | law library                    | 010-032-53010-000 | 595.61           |
| LEXIS NEXIS MATHEW BENDER  | 4238477X             | 09/17/2024 | law library                    | 010-032-53010-000 | 595.61           |
| <b>Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:</b>                 |                      |            |                                |                   | <b>2,277.99</b>  |
| <b>Department 032 - LAW LIBRARY Total: 3,462.99</b>                    |                      |            |                                |                   |                  |
| <b>Department: 034 - SHERIFF</b>                                       |                      |            |                                |                   |                  |
| <b>Vendor: 02664 - 2862 COMMUNICATIONS LLC</b>                         |                      |            |                                |                   |                  |
| 2862 COMMUNICATIONS LLC  | 2024018              | 06/30/2024 | NX-5700K Dash mount radios ... | 010-034-53010-000 | 10,350.90        |
| 2862 COMMUNICATIONS LLC  | 2024022              | 06/30/2024 | 12 Handheldd and accessories   | 010-034-53010-000 | 14,284.32        |
| 2862 COMMUNICATIONS LLC  | 2024021              | 07/16/2024 | RADIO SUPPLIES                 | 010-034-53010-000 | 195.00           |
| <b>Vendor 02664 - 2862 COMMUNICATIONS LLC Total:</b>                   |                      |            |                                |                   | <b>24,830.22</b> |
| <b>Vendor: 01489 - AMERICAN EMERGENCY RESPONSE TRAINING, INC</b>       |                      |            |                                |                   |                  |
| AMERICAN EMERGENCY RESP...   | E240031              | 06/30/2024 | Search and Rescue Supplies     | 010-034-53010-078 | 921.80           |
| AMERICAN EMERGENCY RESP...   | E240416              | 06/30/2024 | Search and Rescue Supplies     | 010-034-53010-078 | 2,033.46         |
| <b>Vendor 01489 - AMERICAN EMERGENCY RESPONSE TRAINING, INC Total:</b> |                      |            |                                |                   | <b>2,955.26</b>  |
| <b>Vendor: 11377 - ARC HEALTH &amp; WELLNESS</b>                       |                      |            |                                |                   |                  |
| ARC HEALTH & WELLNESS  | 2672126              | 06/30/2024 | Backgrounds - J. Yount         | 010-034-53010-035 | 614.00           |
| <b>Vendor 11377 - ARC HEALTH &amp; WELLNESS Total:</b>                 |                      |            |                                |                   | <b>614.00</b>    |
| <b>Vendor: 11067 - AT&amp;T BOX 5001</b>                               |                      |            |                                |                   |                  |
| AT&T BOX 5001  | 77571E09500441 APR24 | 06/30/2024 | 911 Phone usage for March/A... | 010-034-53010-360 | 18.60            |
| AT&T BOX 5001  | 77571E09500441 JUN24 | 06/30/2024 | 911 Usage May                  | 010-034-53010-360 | 9.96             |
| AT&T BOX 5001  | 77571E09500441 JUL24 | 09/03/2024 | 911 Usage - June               | 010-034-53010-360 | 13.32            |
| <b>Vendor 11067 - AT&amp;T BOX 5001 Total:</b>                         |                      |            |                                |                   | <b>41.88</b>     |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                               |                      |            |                                |                   |                  |
| AT&T BOX 5025  | 77523752522663 JUL24 | 07/11/2024 | Monthly Phone Charges          | 010-034-53010-360 | 100.42           |
| AT&T BOX 5025  | 77523753053742 JUL24 | 07/11/2024 | Monthly Phone Charges          | 010-034-53010-360 | 91.88            |
| AT&T BOX 5025  | 77591101372726 JUL24 | 07/11/2024 | 911 Line Monthly Phone Char... | 010-034-53010-361 | 652.45           |
| AT&T BOX 5025  | 77591104684945 JUL24 | 07/11/2024 | 911 Line Monthly Phone Char... | 010-034-53010-361 | 853.08           |
| AT&T BOX 5025  | 13125270950926 JUL24 | 08/06/2024 | Phone                          | 010-034-53010-360 | 698.16           |
| AT&T BOX 5025  | 0712741199071 JUL24  | 07/16/2024 | Phone                          | 010-034-53010-360 | 1,568.04         |
| AT&T BOX 5025  | 77591101372726 AUG24 | 08/12/2024 | Monthly 911 Charges            | 010-034-53010-361 | 650.57           |
| AT&T BOX 5025  | 77591104684945 AUG24 | 08/12/2024 | Monthly 911 Line Charges       | 010-034-53010-361 | 851.26           |
| AT&T BOX 5025  | 77523752522663 AUG24 | 08/12/2024 | Monthlu Phone Charges          | 010-034-53010-360 | 770.82           |
| AT&T BOX 5025  | 77523753053742 AUG24 | 08/12/2024 | Monthly Phone Charges          | 010-034-53010-360 | 89.98            |
| AT&T BOX 5025  | 13125270950926 AUG24 | 08/12/2024 | Monthly Phone Charges          | 010-034-53010-360 | 708.63           |
| AT&T BOX 5025  | 0712741199071 AUG24  | 08/12/2024 | Monthly Phone Charges          | 010-034-53010-360 | 1,568.04         |
| AT&T BOX 5025  | 77591101372726 SEP24 | 09/11/2024 | Monthly 911 Phone Charges      | 010-034-53010-361 | 651.40           |
| AT&T BOX 5025  | 77591104684945 SEP24 | 09/11/2024 | Monthly 911 Phone Charges      | 010-034-53010-361 | 852.06           |
| AT&T BOX 5025  | 77523753053742 SEP24 | 09/11/2024 | Monthly Phone Charges          | 010-034-53010-360 | 90.86            |
| AT&T BOX 5025  | 13125270950926 SEP24 | 09/17/2024 | Phone                          | 010-034-53010-360 | 698.16           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)                 | Account Number    | Amount           |
|---|---------------------|------------|------------------------------------|-------------------|------------------|
| AT&T BOX 5025                                       | 0712741199071 SEP24 | 09/17/2024 | Phone                              | 010-034-53010-360 | 1,568.04         |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>      |                     |            |                                    |                   | <b>12,463.85</b> |
| <b>Vendor: 10464 - AT&amp;T LONG DISTANCE</b>       |                     |            |                                    |                   |                  |
| AT&T LONG DISTANCE                                  | 820195966-8 JUL24   | 06/30/2024 | Long Distance Phone                | 010-034-53010-360 | 111.89           |
| AT&T LONG DISTANCE                                  | 820195966-8 JUL24 a | 08/20/2024 | Phone                              | 010-034-53010-360 | 87.83            |
| AT&T LONG DISTANCE                                  | 820195966-8 AUG24   | 09/17/2024 | Long Distance                      | 010-034-53010-360 | 146.11           |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b> |                     |            |                                    |                   | <b>345.83</b>    |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>            |                     |            |                                    |                   |                  |
| AT&T MOBILITY                                       | 287290828555 JUN24  | 06/30/2024 | Phone                              | 010-034-53010-360 | 2,279.97         |
| AT&T MOBILITY                                       | 287296275700 JUN24  | 06/30/2024 | Phone                              | 010-034-53010-360 | 49.32            |
| AT&T MOBILITY                                       | 287290828555 JUL24  | 08/06/2024 | Phone                              | 010-034-53010-360 | 3,678.91         |
| AT&T MOBILITY                                       | 287296275700 JUL24  | 08/06/2024 | Phone                              | 010-034-53010-360 | 49.34            |
| AT&T MOBILITY                                       | 287290828555 AUG24  | 09/03/2024 | Phone                              | 010-034-53010-360 | 2,280.72         |
| AT&T MOBILITY                                       | 287296275700 AUG24  | 09/03/2024 | Phone                              | 010-034-53010-360 | 49.34            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>      |                     |            |                                    |                   | <b>8,387.60</b>  |
| <b>Vendor: 12896 - AXON ENTERPRISE, INC</b>         |                     |            |                                    |                   |                  |
| AXON ENTERPRISE, INC                                | INUS277721          | 09/17/2024 | Body Cam Contract                  | 010-034-53010-242 | 28,936.43        |
| <b>Vendor 12896 - AXON ENTERPRISE, INC Total:</b>   |                     |            |                                    |                   | <b>28,936.43</b> |
| <b>Vendor: 11629 - BANKCARD CENTER</b>              |                     |            |                                    |                   |                  |
| BANKCARD CENTER                                     | 0234 JUN24          | 06/30/2024 | Lodging, Parking, NSA, OK 06/...   | 010-034-51020-000 | 2,039.41         |
| BANKCARD CENTER                                     | 0234 JUN24          | 06/30/2024 | Apple.com iCloud & ChatGPT...      | 010-034-53010-000 | 22.98            |
| BANKCARD CENTER                                     | 0234 JUN24          | 06/30/2024 | Milk for Jail Inmates              | 010-034-53010-263 | 3.99             |
| BANKCARD CENTER                                     | 0234 JUN24          | 06/30/2024 | Fuel for travel Home from NSA..    | 010-034-53105-130 | 21.80            |
| BANKCARD CENTER                                     | 0234 JUN24          | 06/30/2024 | Patrol Veh. Car Wash               | 010-034-53105-245 | 18.00            |
| BANKCARD CENTER                                     | 0376 JUN24          | 06/30/2024 | 4yth of July Parade Candy          | 010-034-53010-082 | 170.89           |
| BANKCARD CENTER                                     | 0376 JUN24          | 06/30/2024 | Bluetooth Speaker x2               | 010-034-53010-256 | 178.99           |
| BANKCARD CENTER                                     | 0558 JUN24          | 06/30/2024 | Trail Cameras 4pk                  | 010-034-53010-176 | 149.99           |
| BANKCARD CENTER                                     | 0558 JUN24          | 06/30/2024 | Trash Bags                         | 010-034-53010-256 | 35.08            |
| BANKCARD CENTER                                     | 0558 JUN24          | 06/30/2024 | 3 Hole Punch, Highlighters         | 010-034-53010-300 | 33.27            |
| BANKCARD CENTER                                     | 0558 JUN24          | 06/30/2024 | Postage for return of Axon Bo...   | 010-034-53010-318 | 1.99             |
| BANKCARD CENTER                                     | 0558 JUN24          | 06/30/2024 | Duty Patrol Search Gloves          | 010-034-53010-323 | 35.00            |
| BANKCARD CENTER                                     | 0558 JUN24          | 06/30/2024 | Patrol Veh. Car Wash x2            | 010-034-53105-245 | 35.00            |
| BANKCARD CENTER                                     | 0962 JUN24          | 06/30/2024 | APCO Recertification               | 010-034-53010-044 | 30.00            |
| BANKCARD CENTER                                     | 0962 JUN24          | 06/30/2024 | Dry Erase Cleaning Solution        | 010-034-53010-300 | 21.39            |
| BANKCARD CENTER                                     | 1077 JUN24          | 06/30/2024 | Lodging Radar/Lidar Course R...    | 010-034-53010-370 | 268.24           |
| BANKCARD CENTER                                     | 1259 JUN24          | 06/30/2024 | Deputy Yount Post Supplies         | 010-034-53010-256 | 207.73           |
| BANKCARD CENTER                                     | 1259 JUN24          | 06/30/2024 | Inmate Meals Durring Transpo...    | 010-034-53010-263 | 25.90            |
| BANKCARD CENTER                                     | 1259 JUN24          | 06/30/2024 | Deputy Yount Post, Office Sup...   | 010-034-53010-300 | 70.38            |
| BANKCARD CENTER                                     | 1259 JUN24          | 06/30/2024 | Body Armor Vest                    | 010-034-53010-380 | 299.99           |
| BANKCARD CENTER                                     | 1259 JUN24          | 06/30/2024 | Fuel Travel Radar/Lidar Course..   | 010-034-53105-130 | 73.35            |
| BANKCARD CENTER                                     | 1283 JUN24          | 06/30/2024 | Recruiting SLC, UT 05/30-31/2...   | 010-034-53010-370 | 150.24           |
| BANKCARD CENTER                                     | 1283 JUN24          | 06/30/2024 | Cowboy Hat, Work Boots             | 010-034-53010-380 | 354.38           |
| BANKCARD CENTER                                     | 1283 JUN24          | 06/30/2024 | Refund for Returned Work Bo...     | 010-034-53010-380 | -160.22          |
| BANKCARD CENTER                                     | 1291 JUN24          | 06/30/2024 | Work Boots                         | 010-034-53010-380 | 144.95           |
| BANKCARD CENTER                                     | 1291 JUN24          | 06/30/2024 | Patrol Veh. Car Wash               | 010-034-53105-245 | 26.00            |
| BANKCARD CENTER                                     | 1317 JUN24          | 06/30/2024 | APCO Membership Dues               | 010-034-53010-044 | 26.34            |
| BANKCARD CENTER                                     | 1358 JUN24          | 06/30/2024 | Emergency Trama Shears             | 010-034-53010-323 | 99.95            |
| BANKCARD CENTER                                     | 1358 JUN24          | 06/30/2024 | Lodging/Recruiting SLC, UT 05...   | 010-034-53010-370 | 150.24           |
| BANKCARD CENTER                                     | 1424 JUN24          | 06/30/2024 | Patrol Veh. Car Wash               | 010-034-53105-245 | 15.00            |
| BANKCARD CENTER                                     | 1432 JUN24          | 06/30/2024 | Speed Loaders & Eye Protecti...    | 010-034-53010-010 | 165.85           |
| BANKCARD CENTER                                     | 1432 JUN24          | 06/30/2024 | Boxing Gloves & Mouthguard ...     | 010-034-53010-256 | 65.93            |
| BANKCARD CENTER                                     | 1432 JUN24          | 06/30/2024 | Office Supplies for Post, Binde... | 010-034-53010-300 | 56.92            |
| BANKCARD CENTER                                     | 1432 JUN24          | 06/30/2024 | Boots, Ear Piece, Belt Shoes fo... | 010-034-53010-380 | 133.46           |
| BANKCARD CENTER                                     | 0234 JUL24          | 08/12/2024 | Apple iPhone/iCloud x2, Word...    | 010-034-53010-000 | 45.95            |
| BANKCARD CENTER                                     | 0234 JUL24          | 08/12/2024 | Lodging for Coroner Training ...   | 010-034-53010-370 | 1,263.34         |
| BANKCARD CENTER                                     | 0234 JUL24          | 08/12/2024 | Veh. Registration 2021 Ford E...   | 010-034-53105-245 | 39.00            |
| BANKCARD CENTER                                     | 0376 JUL24          | 08/12/2024 | Raffle Tickets for NNO EU & CV     | 010-034-53010-082 | 8.53             |
| BANKCARD CENTER                                     | 0376 JUL24          | 08/12/2024 | Battery 9V 6 Count                 | 010-034-53010-256 | 15.74            |
| BANKCARD CENTER                                     | 0376 JUL24          | 08/12/2024 | File Fasteners, Folders, Envelo... | 010-034-53010-300 | 372.45           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                                  | Payable Number | Post Date  | Description (Item)                 | Account Number    | Amount           |
|--|----------------|------------|------------------------------------|-------------------|------------------|
| BANKCARD CENTER                              | 0558 JUL24     | 08/12/2024 | Drawer Storage                     | 010-034-53010-256 | 32.99            |
| BANKCARD CENTER                              | 0558 JUL24     | 08/12/2024 | Patches x2, Gloves                 | 010-034-53010-380 | 53.94            |
| BANKCARD CENTER                              | 0608 JUL24     | 08/12/2024 | OSHA Approved Biohazard Ba...      | 010-034-53010-323 | 21.75            |
| BANKCARD CENTER                              | 0624 JUL24     | 08/12/2024 | Printer for Jail Office            | 010-034-53010-300 | 524.99           |
| BANKCARD CENTER                              | 0696 JUL24     | 08/12/2024 | USB Adapter, Headset& Cbl. P...    | 010-034-53010-044 | 243.10           |
| BANKCARD CENTER                              | 0855 JUL24     | 08/12/2024 | Salmon Quest Boots & Reproof       | 010-034-53010-380 | 303.89           |
| BANKCARD CENTER                              | 1259 JUL24     | 08/12/2024 | CSO Truck Tote 27 Gal              | 010-034-53010-256 | 19.96            |
| BANKCARD CENTER                              | 1259 JUL24     | 08/12/2024 | Patrol Veh. Car Wash               | 010-034-53105-245 | 25.00            |
| BANKCARD CENTER                              | 1283 JUL24     | 08/12/2024 | Bolt Cutter, USB Hub               | 010-034-53010-256 | 56.61            |
| BANKCARD CENTER                              | 1283 JUL24     | 08/12/2024 | Boot Refund                        | 010-034-53010-380 | -226.16          |
| BANKCARD CENTER                              | 1283 JUL24     | 08/12/2024 | Boots x2, LED Flashlight           | 010-034-53010-380 | 511.70           |
| BANKCARD CENTER                              | 1291 JUL24     | 08/12/2024 | Dog Bed, K-9 Food x5, Dog Bru...   | 010-034-53010-005 | 286.05           |
| BANKCARD CENTER                              | 1291 JUL24     | 08/12/2024 | USB Hub                            | 010-034-53010-256 | 32.98            |
| BANKCARD CENTER                              | 1291 JUL24     | 08/12/2024 | Amazon Refund (Receipt to Fol...   | 010-034-53010-256 | -144.95          |
| BANKCARD CENTER                              | 1291 JUL24     | 08/12/2024 | Lodging Backgrounds Carson ...     | 010-034-53010-370 | 156.51           |
| BANKCARD CENTER                              | 1291 JUL24     | 08/12/2024 | Travet Panaca 07/11/2024 Inv...    | 010-034-53105-130 | 50.48            |
| BANKCARD CENTER                              | 1358 JUL24     | 08/12/2024 | Drop Flex Adapter, Duty Holst...   | 010-034-53010-010 | 211.59           |
| BANKCARD CENTER                              | 1358 JUL24     | 08/12/2024 | Gatorade x3, H2o x3, TopTow...     | 010-034-53010-256 | 73.81            |
| BANKCARD CENTER                              | 1358 JUL24     | 08/12/2024 | Lodging Coroners Train LV, NV...   | 010-034-53010-370 | 1,060.52         |
| BANKCARD CENTER                              | 1358 JUL24     | 08/12/2024 | Refund for Valet Parking Coro...   | 010-034-53010-370 | -100.00          |
| BANKCARD CENTER                              | 1358 JUL24     | 08/12/2024 | Patrol Veh. Windshield Wiper ...   | 010-034-53105-245 | 28.88            |
| BANKCARD CENTER                              | 1382 JUL24     | 08/12/2024 | Off-Road Traction Boards x2        | 010-034-53010-256 | 139.98           |
| BANKCARD CENTER                              | 1382 JUL24     | 08/12/2024 | Uniform Hat, Hat Holder for P...   | 010-034-53010-380 | 61.18            |
| BANKCARD CENTER                              | 1382 JUL24     | 08/12/2024 | Pressure Washer for Patrol Ve...   | 010-034-53105-245 | 200.62           |
| BANKCARD CENTER                              | 1424 JUL24     | 08/12/2024 | Tac. Backpack, Charger, Bolt C...  | 010-034-53010-256 | 262.31           |
| BANKCARD CENTER                              | 1424 JUL24     | 08/12/2024 | Glock Holster                      | 010-034-53010-380 | 34.99            |
| BANKCARD CENTER                              | 1432 JUL24     | 08/12/2024 | Refund from Amazon (Receipt ..     | 010-034-53010-256 | -33.89           |
| BANKCARD CENTER                              | 1432 JUL24     | 08/12/2024 | Lodging for Post 07/13-15/20...    | 010-034-53010-370 | 214.00           |
| BANKCARD CENTER                              | 1432 JUL24     | 08/12/2024 | Shoe Polish x3, Handcuff Key,...   | 010-034-53010-380 | 88.61            |
| BANKCARD CENTER                              | 0234 AUG24     | 09/11/2024 | Word&Canva, Language Line ...      | 010-034-53010-000 | 58.52            |
| BANKCARD CENTER                              | 0234 AUG24     | 09/11/2024 | SAR Mapping Program                | 010-034-53010-078 | 100.00           |
| BANKCARD CENTER                              | 0234 AUG24     | 09/11/2024 | Ketchup, Salads & Hot Dogs fo...   | 010-034-53010-082 | 235.47           |
| BANKCARD CENTER                              | 0234 AUG24     | 09/11/2024 | Lodging for Rimscon 10/7-11/...    | 010-034-53010-370 | 112.86           |
| BANKCARD CENTER                              | 0234 AUG24     | 09/11/2024 | Custom Patch x2                    | 010-034-53010-380 | 39.73            |
| BANKCARD CENTER                              | 0376 AUG24     | 09/11/2024 | Dry Cleaning for PR Event Tabl...  | 010-034-53010-082 | 19.93            |
| BANKCARD CENTER                              | 0376 AUG24     | 09/11/2024 | Refund for File Folders            | 010-034-53010-300 | -84.94           |
| BANKCARD CENTER                              | 0376 AUG24     | 09/11/2024 | Printer Paper, Printer Ink x2      | 010-034-53010-300 | 109.99           |
| BANKCARD CENTER                              | 0434 AUG24     | 09/11/2024 | SO Apple Supplies                  | 010-034-53010-000 | 329.00           |
| BANKCARD CENTER                              | 0558 AUG24     | 09/11/2024 | Leg Holster x2, Flashlight Hold... | 010-034-53010-380 | 62.95            |
| BANKCARD CENTER                              | 0624 AUG24     | 09/11/2024 | Printer Ink for Records Office ... | 010-034-53010-300 | 319.89           |
| BANKCARD CENTER                              | 0624 AUG24     | 09/11/2024 | Lodging for Rimscon 10/6-11/...    | 010-034-53010-370 | 112.86           |
| BANKCARD CENTER                              | 0696 AUG24     | 09/11/2024 | Display Port Cable x2, Faracent... | 010-034-53010-044 | 76.24            |
| BANKCARD CENTER                              | 0696 AUG24     | 09/11/2024 | Sprial Notebook 3Pk x2             | 010-034-53010-300 | 26.22            |
| BANKCARD CENTER                              | 0696 AUG24     | 09/11/2024 | Lodging for Rimscon 10/6-10/...    | 010-034-53010-370 | 112.86           |
| BANKCARD CENTER                              | 0855 AUG24     | 09/11/2024 | Off Road Traction Boards with ..   | 010-034-53010-256 | 147.98           |
| BANKCARD CENTER                              | 0855 AUG24     | 09/11/2024 | Level Three Retention Duty Ho...   | 010-034-53010-380 | 1,011.60         |
| BANKCARD CENTER                              | 0962 AUG24     | 09/11/2024 | Fluorescent Light Covers 4Pk ...   | 010-034-53010-256 | 41.98            |
| BANKCARD CENTER                              | 1259 AUG24     | 09/11/2024 | Inmate Meals x2                    | 010-034-53010-263 | 24.40            |
| BANKCARD CENTER                              | 1283 AUG24     | 09/11/2024 | Apple.com Apps for Investigat...   | 010-034-53010-176 | 139.98           |
| BANKCARD CENTER                              | 1283 AUG24     | 09/11/2024 | Lodging, Front Line Supervisor...  | 010-034-53010-370 | 2,256.87         |
| BANKCARD CENTER                              | 1283 AUG24     | 09/11/2024 | Fuel, Fallon NV                    | 010-034-53105-130 | 51.77            |
| BANKCARD CENTER                              | 1283 AUG24     | 09/11/2024 | Patrol Veh. Car Wash               | 010-034-53105-245 | 20.00            |
| BANKCARD CENTER                              | 1291 AUG24     | 09/11/2024 | Printer Cord for Mobil Printer     | 010-034-53010-300 | 32.73            |
| BANKCARD CENTER                              | 1291 AUG24     | 09/11/2024 | Motor Vehicle Searches Online..    | 010-034-53010-370 | 150.00           |
| BANKCARD CENTER                              | 1291 AUG24     | 09/11/2024 | Fuel, Ely NV                       | 010-034-53105-130 | 37.87            |
| BANKCARD CENTER                              | 1358 AUG24     | 09/11/2024 | Lodging for First Line Suppervi... | 010-034-53010-370 | 2,094.24         |
| BANKCARD CENTER                              | 1382 AUG24     | 09/11/2024 | ID Tape x5, Custom Sheriff Pat...  | 010-034-53010-380 | 220.65           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b> |                |            |                                    |                   | <b>18,770.51</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)                 | Account Number    | Amount          |
|---|----------------|------------|------------------------------------|-------------------|-----------------|
| <b>Vendor: 02753 - BATTLE GRITT CO</b>                            |                |            |                                    |                   |                 |
| BATTLE GRITT CO   | 000006         | 08/06/2024 | 110 Short Sleeve Tee; 110 Lon...   | 010-034-53010-380 | 4,675.00        |
| <b>Vendor 02753 - BATTLE GRITT CO Total:</b>                      |                |            |                                    |                   | <b>4,675.00</b> |
| <b>Vendor: 00560 - BELLES &amp; BEAUS</b>                         |                |            |                                    |                   |                 |
| BELLES & BEAUS  | 1 AUG24        | 08/20/2024 | 80 Balloons for National Night...  | 010-034-53010-082 | 160.00          |
| <b>Vendor 00560 - BELLES &amp; BEAUS Total:</b>                   |                |            |                                    |                   | <b>160.00</b>   |
| <b>Vendor: 00885 - BURNS FUNERAL HOME, INC</b>                    |                |            |                                    |                   |                 |
| BURNS FUNERAL HOME, INC   | 2024000169     | 06/30/2024 | Coroner (M.Linch)                  | 010-034-53010-063 | 525.00          |
| BURNS FUNERAL HOME, INC   | 2024000172     | 06/30/2024 | Coroner (E.Dilley)                 | 010-034-53010-063 | 525.00          |
| <b>Vendor 00885 - BURNS FUNERAL HOME, INC Total:</b>              |                |            |                                    |                   | <b>1,050.00</b> |
| <b>Vendor: 11010 - BYLER, MARIAN</b>                              |                |            |                                    |                   |                 |
| BYLER, MARIAN   | 265793         | 08/20/2024 | Cookies for National Night Out     | 010-034-53010-082 | 231.00          |
| <b>Vendor 11010 - BYLER, MARIAN Total:</b>                        |                |            |                                    |                   | <b>231.00</b>   |
| <b>Vendor: 02755 - CASCADE BADGE &amp; EMBLEM OF OREGON</b>       |                |            |                                    |                   |                 |
| CASCADE BADGE & EMBLEM ...  | ECISO2024-001  | 08/20/2024 | 140 Flex Badges                    | 010-034-53010-380 | 1,617.00        |
| <b>Vendor 02755 - CASCADE BADGE &amp; EMBLEM OF OREGON Total:</b> |                |            |                                    |                   | <b>1,617.00</b> |
| <b>Vendor: 02663 - CAT5 COMMERCE, LLC</b>                         |                |            |                                    |                   |                 |
| CAT5 COMMERCE, LLC  | 00252844       | 06/30/2024 | Tasmanian Tiger Medic Assault..    | 010-034-53010-256 | 199.00          |
| <b>Vendor 02663 - CAT5 COMMERCE, LLC Total:</b>                   |                |            |                                    |                   | <b>199.00</b>   |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                         |                |            |                                    |                   |                 |
| CDW GOVERNMENT INC  | AA24A9N        | 09/17/2024 | Dell CTO 3-cell Lithium Ion        | 010-034-53010-256 | 109.91          |
| CDW GOVERNMENT INC  | AA34A8I        | 09/17/2024 | 2 Black Box                        | 010-034-53010-044 | 2,701.16        |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                   |                |            |                                    |                   | <b>2,811.07</b> |
| <b>Vendor: 02032 - CMC TIRE INC</b>                               |                |            |                                    |                   |                 |
| CMC TIRE INC  | 80021774       | 08/06/2024 | TIRES                              | 010-034-53105-245 | 3,800.00        |
| CMC TIRE INC  | 80022381       | 09/17/2024 | TIRES                              | 010-034-53105-245 | 812.00          |
| CMC TIRE INC  | 80022430       | 09/17/2024 | TIRES                              | 010-034-53105-245 | 996.00          |
| <b>Vendor 02032 - CMC TIRE INC Total:</b>                         |                |            |                                    |                   | <b>5,608.00</b> |
| <b>Vendor: 01558 - COLLINS, NICHOLAS</b>                          |                |            |                                    |                   |                 |
| COLLINS, NICHOLAS   | 6/16-18/2024   | 06/30/2024 | Travel to Reno for Radar/Lidar ..  | 010-034-53010-370 | 79.00           |
| COLLINS, NICHOLAS   | 7/30/2024      | 08/20/2024 | Travel from WCSO to CV - Tra...    | 010-034-53010-370 | 180.90          |
| COLLINS, NICHOLAS   | 8/8-11/2024    | 08/20/2024 | Patrol coverage in Eureka          | 010-034-53010-370 | 171.00          |
| <b>Vendor 01558 - COLLINS, NICHOLAS Total:</b>                    |                |            |                                    |                   | <b>430.90</b>   |
| <b>Vendor: 02729 - DBINNOVATIONS</b>                              |                |            |                                    |                   |                 |
| DBINNOVATIONS   | 8186           | 06/30/2024 | Police Radar Cert System, Trai...  | 010-034-53010-242 | 6,770.00        |
| <b>Vendor 02729 - DBINNOVATIONS Total:</b>                        |                |            |                                    |                   | <b>6,770.00</b> |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                             |                |            |                                    |                   |                 |
| eFAX CORPORATE  | 4934824        | 06/30/2024 | Efax                               | 010-034-53010-360 | 20.99           |
| eFAX CORPORATE  | 4973004        | 08/20/2024 | Efax                               | 010-034-53010-360 | 20.99           |
| eFAX CORPORATE  | 5006038        | 09/17/2024 | Fax                                | 010-034-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                       |                |            |                                    |                   | <b>62.97</b>    |
| <b>Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS</b>               |                |            |                                    |                   |                 |
| EUREKA COUNTY SENIOR CEN... 37                                    |                | 09/17/2024 | 5 Inmate meals                     | 010-034-53010-263 | 25.00           |
| <b>Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:</b>         |                |            |                                    |                   | <b>25.00</b>    |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                              |                |            |                                    |                   |                 |
| EUREKA SUPPLY   | 305 267661     | 06/30/2024 | Rain X                             | 010-034-53105-245 | 13.58           |
| EUREKA SUPPLY   | 305-268881     | 09/17/2024 | SO: Maint                          | 010-034-53105-245 | 9.16            |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                        |                |            |                                    |                   | <b>22.74</b>    |
| <b>Vendor: 02581 - EXTREME INTERIORS LLC</b>                      |                |            |                                    |                   |                 |
| EXTREME INTERIORS LLC   | 000009         | 06/30/2024 | Vehicle Maint                      | 010-034-53105-245 | 571.50          |
| <b>Vendor 02581 - EXTREME INTERIORS LLC Total:</b>                |                |            |                                    |                   | <b>571.50</b>   |
| <b>Vendor: 02519 - FLANAGAN, ALLISON</b>                          |                |            |                                    |                   |                 |
| FLANAGAN, ALLISON   | 8/4-9/2024     | 08/20/2024 | POST First Line Supervisor Clas... | 010-034-53010-370 | 654.62          |
| FLANAGAN, ALLISON   | 8/11-14/2024   | 08/20/2024 | POST First Line Supervisor Clas... | 010-034-53010-370 | 171.00          |
| <b>Vendor 02519 - FLANAGAN, ALLISON Total:</b>                    |                |            |                                    |                   | <b>825.62</b>   |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)                | Account Number    | Amount          |
|--|----------------|------------|-----------------------------------|-------------------|-----------------|
| <b>Vendor: 02728 - FOUR SEASONS TOWING LLC</b>                               |                |            |                                   |                   |                 |
| FOUR SEASONS TOWING LLC  | 24-06852       | 06/30/2024 | Tow - 2021 Ford Expedition        | 010-034-53105-245 | 275.00          |
| <b>Vendor 02728 - FOUR SEASONS TOWING LLC Total:</b>                         |                |            |                                   |                   | <b>275.00</b>   |
| <b>Vendor: 02415 - GALLAGHER FORD LINCOLN</b>                                |                |            |                                   |                   |                 |
| GALLAGHER FORD LINCOLN   | 272917         | 06/30/2024 | Vehicle Maint                     | 010-034-53105-245 | 460.97          |
| GALLAGHER FORD LINCOLN   | 172298         | 08/20/2024 | MAINT                             | 010-034-53105-245 | 195.60          |
| <b>Vendor 02415 - GALLAGHER FORD LINCOLN Total:</b>                          |                |            |                                   |                   | <b>656.57</b>   |
| <b>Vendor: 02557 - GOSERCO, INC</b>  |                |            |                                   |                   |                 |
| GOSERCO, INC   | 12565          | 08/20/2024 | Goserco Maintenance/Warran...     | 010-034-53010-000 | 2,990.02        |
| <b>Vendor 02557 - GOSERCO, INC Total:</b>                                    |                |            |                                   |                   | <b>2,990.02</b> |
| <b>Vendor: 01715 - HIGH DESERT RTO</b>                                       |                |            |                                   |                   |                 |
| HIGH DESERT RTO  | 605            | 09/03/2024 | 8x20' Used Container              | 010-034-55010-000 | 3,800.00        |
| <b>Vendor 01715 - HIGH DESERT RTO Total:</b>                                 |                |            |                                   |                   | <b>3,800.00</b> |
| <b>Vendor: 01545 - HOGGARD, WILLIAM</b>                                      |                |            |                                   |                   |                 |
| HOGGARD, WILLIAM   | 6/16-18/2024   | 06/30/2024 | Travel to Reno for Radar/Lidar .. | 010-034-53010-370 | 79.00           |
| <b>Vendor 01545 - HOGGARD, WILLIAM Total:</b>                                |                |            |                                   |                   | <b>79.00</b>    |
| <b>Vendor: 10247 - LARRY H MILLER CHEVROLET</b>                              |                |            |                                   |                   |                 |
| LARRY H MILLER CHEVROLET   | 2580743        | 08/06/2024 | MAINT REPAIRS                     | 010-034-53105-245 | 59.62           |
| <b>Vendor 10247 - LARRY H MILLER CHEVROLET Total:</b>                        |                |            |                                   |                   | <b>59.62</b>    |
| <b>Vendor: 04456 - LARRY H MILLER FORD PARTS</b>                             |                |            |                                   |                   |                 |
| LARRY H MILLER FORD PARTS  | 2192912W       | 08/06/2024 | REPAIRS/MAINT                     | 010-034-53105-245 | 6,265.27        |
| <b>Vendor 04456 - LARRY H MILLER FORD PARTS Total:</b>                       |                |            |                                   |                   | <b>6,265.27</b> |
| <b>Vendor: 01925 - LEGAL &amp; LIABILITY RISK MANAGEMENT INSTITUTE</b>       |                |            |                                   |                   |                 |
| LEGAL & LIABILITY RISK MAN...  | 245256         | 09/17/2024 | Online Training                   | 010-034-53010-370 | 150.00          |
| <b>Vendor 01925 - LEGAL &amp; LIABILITY RISK MANAGEMENT INSTITUTE Total:</b> |                |            |                                   |                   | <b>150.00</b>   |
| <b>Vendor: 04557 - LES SCHWAB TIRES</b>                                      |                |            |                                   |                   |                 |
| LES SCHWAB TIRES   | 95601021127    | 08/06/2024 | Tire replacement                  | 010-034-53105-245 | 45.99           |
| <b>Vendor 04557 - LES SCHWAB TIRES Total:</b>                                |                |            |                                   |                   | <b>45.99</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                |            |                                   |                   |                 |
| LP INSURANCE SERVICES LLC  | 918365         | 07/02/2024 | Insurance Services                | 010-034-52020-000 | 207.92          |
| LP INSURANCE SERVICES LLC  | 918365         | 07/02/2024 | Insurance Services                | 010-034-52022-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 918365         | 07/02/2024 | Insurance Services                | 010-034-52024-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 918365         | 07/02/2024 | Insurance Services                | 010-034-52026-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 929354         | 08/06/2024 | Insurance Services                | 010-034-52020-000 | 207.92          |
| LP INSURANCE SERVICES LLC  | 929354         | 08/06/2024 | Insurance Services                | 010-034-52022-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 929354         | 08/06/2024 | Insurance Services                | 010-034-52024-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 929354         | 08/06/2024 | Insurance Services                | 010-034-52026-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 939860         | 09/03/2024 | Insurance Services                | 010-034-52020-000 | 207.92          |
| LP INSURANCE SERVICES LLC  | 939860         | 09/03/2024 | Insurance Services                | 010-034-52022-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 939860         | 09/03/2024 | Insurance Services                | 010-034-52024-000 | 291.09          |
| LP INSURANCE SERVICES LLC  | 939860         | 09/03/2024 | Insurance Services                | 010-034-52026-000 | 291.09          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                |            |                                   |                   | <b>3,243.57</b> |
| <b>Vendor: 10117 - MEARS, MICHAEL</b>  |                |            |                                   |                   |                 |
| MEARS, MICHAEL   | 2024-001       | 08/06/2024 | DJ National Night Out             | 010-034-53010-082 | 150.00          |
| <b>Vendor 10117 - MEARS, MICHAEL Total:</b>                                  |                |            |                                   |                   | <b>150.00</b>   |
| <b>Vendor: 05510 - NORTHEASTERN NV REG HOSP</b>                              |                |            |                                   |                   |                 |
| NORTHEASTERN NV REG HOSP   | 5102928        | 06/30/2024 | (Acct # 5102928)                  | 010-034-53010-248 | 150.00          |
| <b>Vendor 05510 - NORTHEASTERN NV REG HOSP Total:</b>                        |                |            |                                   |                   | <b>150.00</b>   |
| <b>Vendor: 07463 - NV DEPT OF INFO TECH</b>                                  |                |            |                                   |                   |                 |
| NV DEPT OF INFO TECH   | 499239         | 09/17/2024 | RACK SPACE RENT MARYS M...        | 010-034-53010-044 | 2,023.62        |
| <b>Vendor 07463 - NV DEPT OF INFO TECH Total:</b>                            |                |            |                                   |                   | <b>2,023.62</b> |
| <b>Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION</b>       |                |            |                                   |                   |                 |
| NV DEPT PUBLIC SAFETY GEN...   | 67791          | 06/30/2024 | Backgrounds                       | 010-034-53010-035 | 161.00          |
| NV DEPT PUBLIC SAFETY GEN...   | 68179          | 08/20/2024 | Backgrounds                       | 010-034-53010-035 | 120.75          |
| NV DEPT PUBLIC SAFETY GEN...   | 68558          | 09/17/2024 | Backgrounds                       | 010-034-53010-035 | 201.25          |
| <b>Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:</b> |                |            |                                   |                   | <b>483.00</b>   |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)                 | Account Number    | Amount          |
|---|----------------|------------|------------------------------------|-------------------|-----------------|
| <b>Vendor: 05525 - NV P.O.S.T. ACADEMY</b>                            |                |            |                                    |                   |                 |
| NV P.O.S.T. ACADEMY   | 202402-08      | 09/17/2024 | POST Academy - Yount               | 010-034-53010-370 | 600.00          |
| <b>Vendor 05525 - NV P.O.S.T. ACADEMY Total:</b>                      |                |            |                                    |                   | <b>600.00</b>   |
| <b>Vendor: 05538 - NV SHERIFF'S &amp; CHIEF'S ASSOCIATION</b>         |                |            |                                    |                   |                 |
| NV SHERIFF'S & CHIEF'S ASSO...  | 1101           | 09/17/2024 | Las Vegas - 2024 Sheriff's & Ch... | 010-034-53010-370 | 300.00          |
| NV SHERIFF'S & CHIEF'S ASSO...  | 1103           | 09/17/2024 | 2024 NV Sheriff's & Chiefs - La... | 010-034-53010-370 | 300.00          |
| <b>Vendor 05538 - NV SHERIFF'S &amp; CHIEF'S ASSOCIATION Total:</b>   |                |            |                                    |                   | <b>600.00</b>   |
| <b>Vendor: 05873 - ORIENTAL TRADING CO, INC</b>                       |                |            |                                    |                   |                 |
| ORIENTAL TRADING CO, INC  | 73201567801    | 08/06/2024 | National Night Out supplies        | 010-034-53010-082 | 410.79          |
| <b>Vendor 05873 - ORIENTAL TRADING CO, INC Total:</b>                 |                |            |                                    |                   | <b>410.79</b>   |
| <b>Vendor: 10870 - PARSONS BEHLE &amp; LATIMER</b>                    |                |            |                                    |                   |                 |
| PARSONS BEHLE & LATIMER   | 1616957        | 06/30/2024 | Service and Supplies               | 010-034-53010-000 | 1,537.19        |
| <b>Vendor 10870 - PARSONS BEHLE &amp; LATIMER Total:</b>              |                |            |                                    |                   | <b>1,537.19</b> |
| <b>Vendor: 01576 - PENA, ARNOLD</b>                                   |                |            |                                    |                   |                 |
| PENA, ARNOLD  | 06/19/2024     | 06/30/2024 | 5 Base Camp Duffel; 1 Dewalt ...   | 010-034-53010-078 | 1,036.74        |
| PENA, ARNOLD  | 6/3/2024 A     | 06/30/2024 | 7 Sun Hoodies; 2 Windproff Ja...   | 010-034-53010-078 | 1,109.05        |
| <b>Vendor 01576 - PENA, ARNOLD Total:</b>                             |                |            |                                    |                   | <b>2,145.79</b> |
| <b>Vendor: 01894 - PENGUIN MANAGEMENT, INC.</b>                       |                |            |                                    |                   |                 |
| PENGUIN MANAGEMENT, INC.  | 79597          | 09/03/2024 | 6 month contract 9/1/24 - 2/2...   | 010-034-53010-000 | 1,530.00        |
| <b>Vendor 01894 - PENGUIN MANAGEMENT, INC. Total:</b>                 |                |            |                                    |                   | <b>1,530.00</b> |
| <b>Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC</b>                    |                |            |                                    |                   |                 |
| PILOT THOMAS LOGISTICS, LLC   | 304925         | 06/30/2024 | Fuel                               | 010-034-53105-130 | 1,881.30        |
| PILOT THOMAS LOGISTICS, LLC   | 306481         | 06/30/2024 | Fuel                               | 010-034-53105-130 | 1,122.13        |
| <b>Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:</b>              |                |            |                                    |                   | <b>3,003.43</b> |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>             |                |            |                                    |                   |                 |
| PILOT THOMAS LOGISTICS, LLC..   | 308010         | 08/06/2024 | Fuel                               | 010-034-53105-130 | 1,614.65        |
| PILOT THOMAS LOGISTICS, LLC..   | 309501         | 08/06/2024 | Fuel                               | 010-034-53105-130 | 1,852.37        |
| PILOT THOMAS LOGISTICS, LLC..   | 311171         | 09/03/2024 | Fuel                               | 010-034-53105-130 | 1,712.53        |
| PILOT THOMAS LOGISTICS, LLC..   | 313195         | 09/17/2024 | Fuel                               | 010-034-53105-130 | 1,392.03        |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>       |                |            |                                    |                   | <b>6,571.58</b> |
| <b>Vendor: 02777 - POLICE K-9 MAGAZINE</b>                            |                |            |                                    |                   |                 |
| POLICE K-9 MAGAZINE   | 3/11-13/2025   | 09/17/2024 | Las Vegas - Police K9 Conferen...  | 010-034-53010-370 | 295.00          |
| <b>Vendor 02777 - POLICE K-9 MAGAZINE Total:</b>                      |                |            |                                    |                   | <b>295.00</b>   |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                            |                |            |                                    |                   |                 |
| POSTMASTER - EUREKA   | 621578161      | 08/06/2024 | National Night Out Bulk Maili...   | 010-034-53010-318 | 402.82          |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                      |                |            |                                    |                   | <b>402.82</b>   |
| <b>Vendor: 01918 - PRINCESS AND A REDNECK - CODE 3 UNIFORMS</b>       |                |            |                                    |                   |                 |
| PRINCESS AND A REDNECK - C...   | INV-25560      | 07/16/2024 | 2 Tactical Pants                   | 010-034-53010-380 | 144.18          |
| PRINCESS AND A REDNECK - C...   | INV-25617      | 08/06/2024 | 5 Badges with Velcro (Thomas)      | 010-034-53010-380 | 50.00           |
| PRINCESS AND A REDNECK - C...   | INV-25683      | 08/06/2024 | (2) Embroider Name/Logo            | 010-034-53010-380 | 58.00           |
| PRINCESS AND A REDNECK - C...   | INV-25770      | 08/20/2024 | Tactical Pants x2                  | 010-034-53010-380 | 139.98          |
| <b>Vendor 01918 - PRINCESS AND A REDNECK - CODE 3 UNIFORMS Total:</b> |                |            |                                    |                   | <b>392.16</b>   |
| <b>Vendor: 11368 - PRIORITY DISPATCH CORP</b>                         |                |            |                                    |                   |                 |
| PRIORITY DISPATCH CORP  | SIN366800      | 06/30/2024 | Priority Disptach Protocol Car...  | 010-034-53010-242 | 555.00          |
| PRIORITY DISPATCH CORP  | SIN373850      | 07/01/2024 | License Renewal (6/30/2024-6...    | 010-034-53010-044 | 3,000.00        |
| <b>Vendor 11368 - PRIORITY DISPATCH CORP Total:</b>                   |                |            |                                    |                   | <b>3,555.00</b> |
| <b>Vendor: 06788 - RAINES MARKET</b>                                  |                |            |                                    |                   |                 |
| RAINES MARKET   | 9 JUN24        | 06/30/2024 | Dog food                           | 010-034-53010-004 | 87.75           |
| RAINES MARKET   | 9 JUN24        | 06/30/2024 | Whip Cream for Cops n Kids         | 010-034-53010-082 | 73.38           |
| RAINES MARKET   | 9 JUN24        | 06/30/2024 | car wash supplies, water filter,   | 010-034-53105-245 | 92.14           |
| RAINES MARKET   | 9 JUL24        | 08/20/2024 | Dog Food                           | 010-034-53010-004 | 37.99           |
| RAINES MARKET   | 9 JUL24        | 08/20/2024 | Range/Supplies-Pdclck, tape, sp..  | 010-034-53010-010 | 38.56           |
| RAINES MARKET   | 9 JUL24        | 08/20/2024 | SAR - Funpops (4th of July         | 010-034-53010-078 | 71.80           |
| RAINES MARKET   | 9 JUL24        | 08/20/2024 | Misc Supplies                      | 010-034-53010-256 | 321.50          |
| RAINES MARKET   | 9 JUL24        | 08/20/2024 | Fuel Injector, Sham, Antifreez ... | 010-034-53105-245 | 100.97          |
| RAINES MARKET   | 9 AUG24        | 09/17/2024 | Master Blank, Red Paint            | 010-034-53010-010 | 25.95           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number     | Post Date  | Description (Item)                 | Account Number    | Amount           |
|--|--------------------|------------|------------------------------------|-------------------|------------------|
| RAINES MARKET  | 9 AUG24            | 09/17/2024 | Propane, Gatorade, Impact Dr...    | 010-034-53010-256 | 35.96            |
| RAINES MARKET  | 9 AUG24            | 09/17/2024 | Inmate Meals                       | 010-034-53010-263 | 11.68            |
| RAINES MARKET  | 9 AUG24            | 09/17/2024 | Battery, Pens                      | 010-034-53010-300 | 12.18            |
| RAINES MARKET  | 9 AUG24            | 09/17/2024 | Weedwacker Trim/Blower             | 010-034-53105-245 | 149.00           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                                     |                    |            |                                    |                   | <b>1,058.86</b>  |
| <b>Vendor: 01592 - RENO UNIFORMS</b>   |                    |            |                                    |                   |                  |
| RENO UNIFORMS  | 41394-1            | 08/06/2024 | 5 Pants (Watts)                    | 010-034-53010-380 | 354.95           |
| <b>Vendor 01592 - RENO UNIFORMS Total:</b>                                     |                    |            |                                    |                   | <b>354.95</b>    |
| <b>Vendor: 07130 - ROCKY MTN INFO NETWORK</b>                                  |                    |            |                                    |                   |                  |
| ROCKY MTN INFO NETWORK   | 26190              | 08/06/2024 | 2024-2025 RMIN Membership          | 010-034-53010-256 | 50.00            |
| <b>Vendor 07130 - ROCKY MTN INFO NETWORK Total:</b>                            |                    |            |                                    |                   | <b>50.00</b>     |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>                      |                    |            |                                    |                   |                  |
| RUBY MOUNTAIN NATURAL S...   | 1071942            | 06/30/2024 | 5 Gallon Spring Water x3           | 010-034-53010-256 | 28.50            |
| RUBY MOUNTAIN NATURAL S...   | 1073264            | 07/16/2024 | Water Eureka                       | 010-034-53010-256 | 11.50            |
| RUBY MOUNTAIN NATURAL S...   | 1075215            | 08/06/2024 | Eureka Water (1)                   | 010-034-53010-256 | 11.50            |
| RUBY MOUNTAIN NATURAL S...   | 1076898            | 08/20/2024 | Eureka Water                       | 010-034-53010-256 | 20.00            |
| RUBY MOUNTAIN NATURAL S...   | 1078642            | 08/20/2024 | Eureka Water                       | 010-034-53010-256 | 11.50            |
| RUBY MOUNTAIN NATURAL S...   | 1080498            | 09/17/2024 | Eureka Water                       | 010-034-53010-256 | 20.00            |
| RUBY MOUNTAIN NATURAL S...   | 1082010            | 09/17/2024 | Eureka Water                       | 010-034-53010-256 | 11.50            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>                |                    |            |                                    |                   | <b>114.50</b>    |
| <b>Vendor: 02740 - SALAM INTERNATIONAL, INC.</b>                               |                    |            |                                    |                   |                  |
| SALAM INTERNATIONAL, INC.  | 57834              | 08/06/2024 | Disaster Pouch Heavy Duty          | 010-034-53010-063 | 1,387.09         |
| <b>Vendor 02740 - SALAM INTERNATIONAL, INC. Total:</b>                         |                    |            |                                    |                   | <b>1,387.09</b>  |
| <b>Vendor: 11087 - SALT LAKE WHOLESALE SPORT INDUSTRIAL PRODUCTS INC</b>       |                    |            |                                    |                   |                  |
| SALT LAKE WHOLESALE SPORT ..   | 99750              | 09/03/2024 | 10cs-147Gr Hst Hp; 20cs-.222 ...   | 010-034-53010-010 | 11,555.10        |
| <b>Vendor 11087 - SALT LAKE WHOLESALE SPORT INDUSTRIAL PRODUCTS INC Total:</b> |                    |            |                                    |                   | <b>11,555.10</b> |
| <b>Vendor: 02754 - SHIVA SHADE</b>   |                    |            |                                    |                   |                  |
| SHIVA SHADE  | 2024-00893         | 08/06/2024 | 5 Door Chuck; 2 Cargo Max Lg...    | 010-034-53010-063 | 841.14           |
| <b>Vendor 02754 - SHIVA SHADE Total:</b>                                       |                    |            |                                    |                   | <b>841.14</b>    |
| <b>Vendor: 02625 - SHOAF, BRIAN</b>  |                    |            |                                    |                   |                  |
| SHOAF, BRIAN   | 7/20-26/2024       | 08/06/2024 | Las Vegas - Coroners & Medica..    | 010-034-53010-063 | 272.00           |
| SHOAF, BRIAN   | 7/20-26/2024 JUL24 | 09/03/2024 | Travel to Las Vegas for Corone...  | 010-034-53010-370 | 371.64           |
| SHOAF, BRIAN   | 8/4-9/2024         | 09/03/2024 | POST First Line Supervisor Clas... | 010-034-53010-370 | 494.18           |
| SHOAF, BRIAN   | 8/10/2024          | 08/20/2024 | Patrol coverage in Eureka          | 010-034-53010-370 | 26.00            |
| SHOAF, BRIAN   | 8/11-16/2024       | 09/03/2024 | POST First Line Supervisor Clas... | 010-034-53010-370 | 506.86           |
| SHOAF, BRIAN   | 8/17/2024          | 09/03/2024 | Patrol coverage in Eureka          | 010-034-53010-370 | 44.00            |
| <b>Vendor 02625 - SHOAF, BRIAN Total:</b>                                      |                    |            |                                    |                   | <b>1,714.68</b>  |
| <b>Vendor: 02626 - SILVER STATE REPAIR LLC</b>                                 |                    |            |                                    |                   |                  |
| SILVER STATE REPAIR LLC  | 50755              | 09/17/2024 | Tow                                | 010-034-53010-176 | 747.50           |
| SILVER STATE REPAIR LLC  | 50770              | 09/17/2024 | Investigations                     | 010-034-53010-176 | 1,462.50         |
| <b>Vendor 02626 - SILVER STATE REPAIR LLC Total:</b>                           |                    |            |                                    |                   | <b>2,210.00</b>  |
| <b>Vendor: 01899 - SPARKS BLACK RIFLE</b>                                      |                    |            |                                    |                   |                  |
| SPARKS BLACK RIFLE   | INV-0487           | 07/16/2024 | PB Maverick ODC clip               | 010-034-53010-380 | 395.00           |
| SPARKS BLACK RIFLE   | INV-0503           | 08/20/2024 | Vest Carrier (M.Umina)             | 010-034-53010-380 | 395.00           |
| SPARKS BLACK RIFLE   | INV-0504           | 08/20/2024 | Vest Carrier (J.Flanagan)          | 010-034-53010-380 | 395.00           |
| SPARKS BLACK RIFLE   | INV-0506           | 08/20/2024 | Vest/Carrier (Trumble)             | 010-034-53010-380 | 1,685.00         |
| SPARKS BLACK RIFLE   | INV-0507           | 08/20/2024 | Vest/Carrier (Watts)_              | 010-034-53010-380 | 1,685.00         |
| <b>Vendor 01899 - SPARKS BLACK RIFLE Total:</b>                                |                    |            |                                    |                   | <b>4,555.00</b>  |
| <b>Vendor: 07554 - SUBURBAN PROPANE - ELY</b>                                  |                    |            |                                    |                   |                  |
| SUBURBAN PROPANE - ELY   | 1485-164503        | 08/06/2024 | Propane-Dog Pound                  | 010-034-53010-004 | 1.00             |
| <b>Vendor 07554 - SUBURBAN PROPANE - ELY Total:</b>                            |                    |            |                                    |                   | <b>1.00</b>      |
| <b>Vendor: 11697 - SUN RIDGE SYSTEMS INC</b>                                   |                    |            |                                    |                   |                  |
| SUN RIDGE SYSTEMS INC  | RMS-082024-0220    | 08/20/2024 | Rimscon 2024 SLT, NV 10/7-1...     | 010-034-53010-370 | 1,315.00         |
| SUN RIDGE SYSTEMS INC  | RIMS-082024-0306   | 09/03/2024 | RimsCon, Lake Tahoe 10/7-11...     | 010-034-53010-370 | 1,315.00         |
| <b>Vendor 11697 - SUN RIDGE SYSTEMS INC Total:</b>                             |                    |            |                                    |                   | <b>2,630.00</b>  |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number   | Post Date  | Description (Item)                   | Account Number    | Amount           |
|--|------------------|------------|--------------------------------------|-------------------|------------------|
| <b>Vendor: 07560 - SUNDOWN LODGE</b>   |                  |            |                                      |                   |                  |
| SUNDOWN LODGE  | 9044-1           | 07/16/2024 | J. Thacher (applicant)               | 010-034-53010-370 | 74.52            |
| SUNDOWN LODGE  | 9226-1           | 08/20/2024 | Patrol coverage in Eureka (8/8...    | 010-034-53010-370 | 194.40           |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                                       |                  |            |                                      |                   | <b>268.92</b>    |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                                  |                  |            |                                      |                   |                  |
| SYSCO INTERMOUNTAIN FOOD   | 585881583        | 08/06/2024 | Food for National Night Out          | 010-034-53010-082 | 1,776.50         |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b>                            |                  |            |                                      |                   | <b>1,776.50</b>  |
| <b>Vendor: 02335 - THE CAKE COTTAGE, LLC</b>                                     |                  |            |                                      |                   |                  |
| THE CAKE COTTAGE, LLC  | 8624             | 08/20/2024 | 2 Sheet Cakes for National Ni...     | 010-034-53010-082 | 190.00           |
| <b>Vendor 02335 - THE CAKE COTTAGE, LLC Total:</b>                               |                  |            |                                      |                   | <b>190.00</b>    |
| <b>Vendor: 02742 - THE DODGE COMPANY, INC</b>                                    |                  |            |                                      |                   |                  |
| THE DODGE COMPANY, INC   | INV24-040642     | 08/06/2024 | Tyvek Suits - Coverall w/Hood        | 010-034-53010-063 | 370.65           |
| THE DODGE COMPANY, INC   | INV24-040643     | 08/06/2024 | Tyvek Suits - Coverall w/hood        | 010-034-53010-063 | 1,119.89         |
| THE DODGE COMPANY, INC   | INV24-040644     | 08/06/2024 | Body Pouch Water Recovery            | 010-034-53010-063 | 379.59           |
| <b>Vendor 02742 - THE DODGE COMPANY, INC Total:</b>                              |                  |            |                                      |                   | <b>1,870.13</b>  |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                                    |                  |            |                                      |                   |                  |
| THE EUREKA COUNTY STAR   | 1078             | 06/30/2024 | Cops N Kids Advertisement            | 010-034-53010-082 | 180.00           |
| THE EUREKA COUNTY STAR   | 1108             | 09/03/2024 | National Night Out Advertising       | 010-034-53010-082 | 200.00           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                              |                  |            |                                      |                   | <b>380.00</b>    |
| <b>Vendor: 02436 - THE PIN CENTER</b>  |                  |            |                                      |                   |                  |
| THE PIN CENTER   | 0824113          | 09/03/2024 | 1000 Coins                           | 010-034-53010-256 | 3,435.00         |
| <b>Vendor 02436 - THE PIN CENTER Total:</b>                                      |                  |            |                                      |                   | <b>3,435.00</b>  |
| <b>Vendor: 02547 - THE RIDGE PLLC</b>  |                  |            |                                      |                   |                  |
| THE RIDGE PLLC   | 768              | 06/30/2024 | Medical (6/11/24)                    | 010-034-53010-248 | 215.00           |
| THE RIDGE PLLC   | 791              | 07/16/2024 | Annual Wellness Visits - 18 sta...   | 010-034-53010-248 | 4,525.00         |
| THE RIDGE PLLC   | 804              | 08/06/2024 | Medical (7/9, 7/10, 7/16)            | 010-034-53010-248 | 645.00           |
| THE RIDGE PLLC   | 824              | 08/06/2024 | Medical (7/22/24, 7/24/24)           | 010-034-53010-248 | 430.00           |
| THE RIDGE PLLC   | 785              | 08/06/2024 | Medical (7/1/2024)                   | 010-034-53010-248 | 300.00           |
| THE RIDGE PLLC   | 843              | 08/20/2024 | Medical (7/31, 8/6, 8/8)             | 010-034-53010-248 | 645.00           |
| THE RIDGE PLLC   | 874              | 09/03/2024 | Medical appt. 8/8, 8/12, 8/14,...    | 010-034-53010-248 | 860.00           |
| <b>Vendor 02547 - THE RIDGE PLLC Total:</b>                                      |                  |            |                                      |                   | <b>7,620.00</b>  |
| <b>Vendor: 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC.</b>       |                  |            |                                      |                   |                  |
| TRANSUNION RISK AND ALTE...  | 6531332-202406-1 | 06/30/2024 | Investigations                       | 010-034-53010-176 | 1,263.00         |
| TRANSUNION RISK AND ALTE...  | 6531332-202407-1 | 08/20/2024 | Investigations                       | 010-034-53010-176 | 1,288.80         |
| TRANSUNION RISK AND ALTE...  | 6531332-202408-1 | 09/17/2024 | Investigations                       | 010-034-53010-176 | 1,271.00         |
| <b>Vendor 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. Total:</b> |                  |            |                                      |                   | <b>3,822.80</b>  |
| <b>Vendor: 12367 - UNIFORMITY OF NEVADA LLC</b>                                  |                  |            |                                      |                   |                  |
| UNIFORMITY OF NEVADA LLC   | 124188-1         | 06/30/2024 | 1 pant, 1 pant, ,2 tie bar, 2 tac... | 010-034-53010-380 | 264.88           |
| UNIFORMITY OF NEVADA LLC   | 125959-1         | 06/30/2024 | 1 Womens Tac Pants                   | 010-034-53010-380 | 69.99            |
| UNIFORMITY OF NEVADA LLC   | 127739-1         | 06/30/2024 | 4 Pants - M.Trumble                  | 010-034-53010-380 | 311.38           |
| UNIFORMITY OF NEVADA LLC   | 128442-1         | 09/17/2024 | Polo, Name, Star (Watts)             | 010-034-53010-380 | 63.49            |
| UNIFORMITY OF NEVADA LLC   | 128560-1         | 08/20/2024 | Name badge/hat/tie bar/shirt...      | 010-034-53010-380 | 205.97           |
| <b>Vendor 12367 - UNIFORMITY OF NEVADA LLC Total:</b>                            |                  |            |                                      |                   | <b>915.71</b>    |
| <b>Vendor: 10035 - WALMART CAPITAL ONE (SO)</b>                                  |                  |            |                                      |                   |                  |
| WALMART CAPITAL ONE (SO)   | 603620 JUL24 SO  | 08/20/2024 | National Night Out Raffle/Sup...     | 010-034-53010-082 | 957.84           |
| <b>Vendor 10035 - WALMART CAPITAL ONE (SO) Total:</b>                            |                  |            |                                      |                   | <b>957.84</b>    |
| <b>Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER</b>                   |                  |            |                                      |                   |                  |
| WASHOE COUNTY REGIONAL...  | 21037            | 06/30/2024 | Autopsy/Consult-Pendley, Bo...       | 010-034-53010-063 | 11,264.16        |
| WASHOE COUNTY REGIONAL...  | 21053            | 06/30/2024 | Coroner (M.Linch, E.Dilly, E.C...    | 010-034-53010-063 | 1,062.83         |
| <b>Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:</b>             |                  |            |                                      |                   | <b>12,326.99</b> |
| <b>Vendor: 12188 - WATTS, JESSE</b>  |                  |            |                                      |                   |                  |
| WATTS, JESSE   | 6/21-28/2024     | 06/30/2024 | Travel to OK City for Natl Sheri...  | 010-034-53010-370 | 594.83           |
| WATTS, JESSE   | 7/20-26/2024     | 08/06/2024 | Las Vegas - Coroners & Medica...     | 010-034-53010-370 | 280.00           |
| <b>Vendor 12188 - WATTS, JESSE Total:</b>  |                  |            |                                      |                   | <b>874.83</b>    |
| <b>Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE</b>                        |                  |            |                                      |                   |                  |
| WHITE PINE COUNTY SHERIFF'...  | APR24            | 06/30/2024 | Inmate Housing (V. George, C....     | 010-034-53010-263 | 10,245.75        |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)              | Account Number    | Amount           |
|---|----------------|------------|---------------------------------|-------------------|------------------|
| WHITE PINE COUNTY SHERIFF'...                                   | JUN24          | 06/30/2024 | Inmate Housing (A. Eskandon)    | 010-034-53010-263 | 126.00           |
| WHITE PINE COUNTY SHERIFF'...                                   | MAR24-JUN24    | 06/30/2024 | Inmate Housing (C.Fiorenzi)     | 010-034-53010-263 | 9,495.75         |
| WHITE PINE COUNTY SHERIFF'...                                   | MAY24          | 06/30/2024 | Housing (D.Copeland, B.Quin...  | 010-034-53010-263 | 4,649.00         |
| WHITE PINE COUNTY SHERIFF'...                                   | 2024/2025      | 08/06/2024 | 2024/2025 Task Force Contract   | 010-034-53010-079 | 40,000.00        |
| WHITE PINE COUNTY SHERIFF'...                                   | JUL24          | 08/20/2024 | Inmate Housing (V.George, A.... | 010-034-53010-263 | 4,656.50         |
| <b>Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:</b> |                |            |                                 |                   | <b>69,173.00</b> |

**Vendor: 02669 - WWW.GS-JJ.COM**

|  |               |            |                 |                   |               |
|--|---------------|------------|-----------------|-------------------|---------------|
| WWW.GS-JJ.COM                              | G240805004319 | 09/17/2024 | 300 PVC Patches | 010-034-53010-380 | 974.00        |
| <b>Vendor 02669 - WWW.GS-JJ.COM Total:</b> |               |            |                 |                   | <b>974.00</b> |

**Vendor: 09175 - XEROX CORPORATION**

|  |           |            |                       |                   |                   |
|--|-----------|------------|-----------------------|-------------------|-------------------|
| XEROX CORPORATION                              | 021523683 | 06/30/2024 | Monthly Xerox Charges | 010-034-53010-242 | 20.79             |
| XEROX CORPORATION                              | 021523684 | 06/30/2024 | Monthly Xerox Charges | 010-034-53010-242 | 58.48             |
| XEROX CORPORATION                              | 021658590 | 06/30/2024 | Eureka Xerox          | 010-034-53010-242 | 121.44            |
| XEROX CORPORATION                              | 021721163 | 06/30/2024 | CV Xerox              | 010-034-53010-242 | 23.32             |
| XEROX CORPORATION                              | 021721166 | 06/30/2024 | Eureka Civil Xerox    | 010-034-53010-242 | 58.48             |
| XEROX CORPORATION                              | 021838376 | 08/20/2024 | Eureka Xerox          | 010-034-53010-242 | 130.37            |
| XEROX CORPORATION                              | 021913891 | 08/20/2024 | CV Xerox              | 010-034-53010-242 | 15.71             |
| XEROX CORPORATION                              | 021913892 | 08/20/2024 | Eureka Civil Xerox    | 010-034-53010-242 | 58.92             |
| XEROX CORPORATION                              | 022017669 | 09/17/2024 | Eureka Xerox          | 010-034-53010-242 | 44.51             |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b> |           |            |                       |                   | <b>532.02</b>     |
| <b>Department 034 - SHERIFF Total:</b>         |           |            |                       |                   | <b>295,410.86</b> |

**Department: 039 - LEPC GRANT**

**Vendor: 11977 - CONFERENCE AMERICA**

|   |               |            |                          |                   |              |
|---|---------------|------------|--------------------------|-------------------|--------------|
| CONFERENCE AMERICA                              | CONS000522333 | 08/06/2024 | LEPC MEETING: 06.18.2024 | 010-039-53010-000 | 52.10        |
| <b>Vendor 11977 - CONFERENCE AMERICA Total:</b> |               |            |                          |                   | <b>52.10</b> |

**Vendor: 02224 - EUREKA DEPOT, LLC**

|  |               |            |                           |                   |               |
|--|---------------|------------|---------------------------|-------------------|---------------|
| EUREKA DEPOT, LLC                              | June 18, 2024 | 06/30/2024 | LEPC LUNCH: 12 SANDWICHES | 010-039-53010-000 | 168.00        |
| <b>Vendor 02224 - EUREKA DEPOT, LLC Total:</b> |               |            |                           |                   | <b>168.00</b> |

**Vendor: 04405 - L N CURTIS AND SONS**

|  |           |            |                                 |                   |                  |
|--|-----------|------------|---------------------------------|-------------------|------------------|
| L N CURTIS AND SONS                              | INV852889 | 09/03/2024 | Extrication Equ. - Eureka Tools | 010-039-55010-000 | 30,000.00        |
| <b>Vendor 04405 - L N CURTIS AND SONS Total:</b> |           |            |                                 |                   | <b>30,000.00</b> |

**Department 039 - LEPC GRANT Total: 30,220.10**

**Department: 040 - EMERGENCY MNGMNT**

**Vendor: 02664 - 2862 COMMUNICATIONS LLC**

|  |         |            |                |                   |                  |
|--|---------|------------|----------------|-------------------|------------------|
| 2862 COMMUNICATIONS LLC                              | 2024020 | 06/30/2024 | COMMUNICATIONS | 010-040-53010-000 | 4,435.41         |
| 2862 COMMUNICATIONS LLC                              | 2024021 | 07/16/2024 | RADIO SUPPLIES | 010-040-53010-000 | 2,115.00         |
| 2862 COMMUNICATIONS LLC                              | 2024023 | 08/20/2024 | COMMUNICATIONS | 010-040-53010-000 | 3,586.80         |
| 2862 COMMUNICATIONS LLC                              | 2024025 | 08/20/2024 | SERVICES       | 010-040-53010-000 | 734.80           |
| <b>Vendor 02664 - 2862 COMMUNICATIONS LLC Total:</b> |         |            |                |                   | <b>10,872.01</b> |

**Vendor: 02656 - A PLUS TOTAL CARE**

|  |      |            |                                 |                   |                 |
|--|------|------------|---------------------------------|-------------------|-----------------|
| A PLUS TOTAL CARE                              | 1303 | 09/03/2024 | Darrell Pearce: Fire Physical   | 010-040-53010-000 | 435.00          |
| A PLUS TOTAL CARE                              | 1401 | 09/17/2024 | John Bradley/Carmelita Fento... | 010-040-53010-000 | 1,305.00        |
| <b>Vendor 02656 - A PLUS TOTAL CARE Total:</b> |      |            |                                 |                   | <b>1,740.00</b> |

**Vendor: 02763 - APCO INTERNATIONAL, INC**

|  |          |            |                |                   |                 |
|--|----------|------------|----------------|-------------------|-----------------|
| APCO INTERNATIONAL, INC                              | 00091140 | 08/20/2024 | COMMUNICATIONS | 010-040-53010-000 | 1,340.00        |
| <b>Vendor 02763 - APCO INTERNATIONAL, INC Total:</b> |          |            |                |                   | <b>1,340.00</b> |

**Vendor: 02165 - APPARATUS EQUIPMENT & SERVICE, INC**

|   |             |            |                        |                   |                 |
|---|-------------|------------|------------------------|-------------------|-----------------|
| APPARATUS EQUIPMENT & SE...   | 24-IV-1 168 | 09/03/2024 | FIRE TRUCK INSPECTIONS | 010-040-53105-330 | 2,218.98        |
| APPARATUS EQUIPMENT & SE...   | 24-IV-1170  | 08/20/2024 | FIRE TRUCK INSPECTION  | 010-040-53105-330 | 1,429.45        |
| <b>Vendor 02165 - APPARATUS EQUIPMENT &amp; SERVICE, INC Total:</b> |             |            |                        |                   | <b>3,648.43</b> |

**Vendor: 11645 - AT&T MOBILITY**

|  |                    |            |       |                   |               |
|--|--------------------|------------|-------|-------------------|---------------|
| AT&T MOBILITY                                  | 287296275700 JUN24 | 06/30/2024 | Phone | 010-040-53010-000 | 135.72        |
| AT&T MOBILITY                                  | 287296275700 JUL24 | 08/06/2024 | Phone | 010-040-53010-000 | 90.48         |
| AT&T MOBILITY                                  | 287296275700 AUG24 | 09/03/2024 | Phone | 010-040-53010-000 | 135.72        |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b> |                    |            |       |                   | <b>361.92</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)               | Account Number    | Amount          |
|---|----------------|------------|----------------------------------|-------------------|-----------------|
| <b>Vendor: 12896 - AXON ENTERPRISE, INC</b>                     |                |            |                                  |                   |                 |
| AXON ENTERPRISE, INC  | INUS251486     | 06/30/2024 | SERVICES                         | 010-040-53010-000 | 1,278.00        |
| AXON ENTERPRISE, INC  | INUS266898     | 08/06/2024 | COMMUNICATIONS                   | 010-040-53010-058 | 5,112.00        |
| <b>Vendor 12896 - AXON ENTERPRISE, INC Total:</b>               |                |            |                                  |                   | <b>6,390.00</b> |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                          |                |            |                                  |                   |                 |
| BANKCARD CENTER   | 0665 JUN24     | 06/30/2024 | PV FIRE - FUEL                   | 010-040-53105-130 | 97.00           |
| BANKCARD CENTER   | 0325 JUL24     | 08/12/2024 | Supplies                         | 010-040-53010-000 | 179.99          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                    |                |            |                                  |                   | <b>276.99</b>   |
| <b>Vendor: 00598 - BEOAWWE FIRE DEPT</b>                        |                |            |                                  |                   |                 |
| BEOAWWE FIRE DEPT   | 4/1-6/30/24    | 06/30/2024 | QUARTERLY FIRE RUNS              | 010-040-53010-000 | 620.00          |
| <b>Vendor 00598 - BEOAWWE FIRE DEPT Total:</b>                  |                |            |                                  |                   | <b>620.00</b>   |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                       |                |            |                                  |                   |                 |
| CDW GOVERNMENT INC  | PBHR861        | 09/17/2024 | PW Radios                        | 010-040-53010-000 | 832.59          |
| CDW GOVERNMENT INC  | AA3DW1W        | 09/17/2024 | PW: Radios                       | 010-040-53010-000 | 518.67          |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                 |                |            |                                  |                   | <b>1,351.26</b> |
| <b>Vendor: 02032 - CMC TIRE INC</b>                             |                |            |                                  |                   |                 |
| CMC TIRE INC  | 80021509       | 07/16/2024 | TIRES                            | 010-040-53105-358 | 367.37          |
| <b>Vendor 02032 - CMC TIRE INC Total:</b>                       |                |            |                                  |                   | <b>367.37</b>   |
| <b>Vendor: 01302 - CRESCENT VALLEY FIRE DEPT</b>                |                |            |                                  |                   |                 |
| CRESCENT VALLEY FIRE DEPT                                       | 4/1-6/30/24    | 06/30/2024 | QUARTERLY FIRE RUNS              | 010-040-53010-000 | 1,860.00        |
| <b>Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:</b>          |                |            |                                  |                   | <b>1,860.00</b> |
| <b>Vendor: 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT</b>       |                |            |                                  |                   |                 |
| DIAMOND VALLEY VOLUNTEE...                                      | 4/1-6/30/24    | 06/30/2024 | QUARTERLY FIRE RUNS              | 010-040-53010-000 | 160.00          |
| <b>Vendor 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT Total:</b> |                |            |                                  |                   | <b>160.00</b>   |
| <b>Vendor: 01562 - DIAMONDBACK FIRE &amp; RESCUE</b>            |                |            |                                  |                   |                 |
| DIAMONDBACK FIRE & RESCUE                                       | 26338          | 06/30/2024 | SERVICES-BEOAWWE                 | 010-040-53010-000 | 801.90          |
| DIAMONDBACK FIRE & RESCUE                                       | 26338          | 06/30/2024 | SERVICES-PINE VALLEY             | 010-040-53010-000 | 801.90          |
| DIAMONDBACK FIRE & RESCUE                                       | 26338          | 06/30/2024 | SERVICES-DV FIRE                 | 010-040-53010-000 | 703.90          |
| <b>Vendor 01562 - DIAMONDBACK FIRE &amp; RESCUE Total:</b>      |                |            |                                  |                   | <b>2,307.70</b> |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                            |                |            |                                  |                   |                 |
| EUREKA SUPPLY   | 305-267833     | 06/30/2024 | PV FIRE                          | 010-040-53105-330 | 51.16           |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                      |                |            |                                  |                   | <b>51.16</b>    |
| <b>Vendor: 02105 - EUREKA VOLUNTEER FIREMEN</b>                 |                |            |                                  |                   |                 |
| EUREKA VOLUNTEER FIREMEN  | 4/1-6/30/24    | 06/30/2024 | QUARTERLY FIRE RUNS              | 010-040-53010-000 | 700.00          |
| <b>Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:</b>           |                |            |                                  |                   | <b>700.00</b>   |
| <b>Vendor: 02406 - GALENA GROUP INC</b>                         |                |            |                                  |                   |                 |
| GALENA GROUP INC  | 2858           | 06/30/2024 | CONTRACT SERVICES                | 010-040-53010-058 | 1,350.00        |
| GALENA GROUP INC  | 2858A          | 07/16/2024 | CONTRACT SERVICES                | 010-040-53010-058 | 540.00          |
| GALENA GROUP INC  | 2861           | 08/20/2024 | SERVICES                         | 010-040-53010-000 | 1,215.00        |
| GALENA GROUP INC  | 2863           | 09/17/2024 | Services                         | 010-040-53010-000 | 607.50          |
| <b>Vendor 02406 - GALENA GROUP INC Total:</b>                   |                |            |                                  |                   | <b>3,712.50</b> |
| <b>Vendor: 04405 - L N CURTIS AND SONS</b>                      |                |            |                                  |                   |                 |
| L N CURTIS AND SONS   | INV835532      | 06/30/2024 | LN CURTIS-Protective Clothing... | 010-040-53010-320 | 1,570.15        |
| L N CURTIS AND SONS   | INV838675      | 06/30/2024 | PV Brush Shirts - XL             | 010-040-53010-320 | 874.75          |
| L N CURTIS AND SONS   | INV853384      | 08/20/2024 | LEPC: BATTERIES/CHARGES          | 010-040-55010-000 | 6,485.40        |
| <b>Vendor 04405 - L N CURTIS AND SONS Total:</b>                |                |            |                                  |                   | <b>8,930.30</b> |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                   |                |            |                                  |                   |                 |
| LUMOS & ASSOCIATES  | 123452         | 06/30/2024 | Eureka County Flood Repair - ... | 010-040-55010-123 | 198.00          |
| LUMOS & ASSOCIATES  | 124002         | 09/03/2024 | Eureka County Flood Repair - ... | 010-040-55010-123 | 7,287.55        |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>             |                |            |                                  |                   | <b>7,485.55</b> |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                          |                |            |                                  |                   |                 |
| NAPA AUTO PARTS   | 673206         | 06/30/2024 | BATTERIES                        | 010-040-53105-330 | 231.99          |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                    |                |            |                                  |                   | <b>231.99</b>   |
| <b>Vendor: 05566 - NORTHERN TOOL &amp; EQUIPMENT</b>            |                |            |                                  |                   |                 |
| NORTHERN TOOL & EQUIPME...                                      | 53807161       | 08/20/2024 | SUPPLIES                         | 010-040-53010-000 | 140.98          |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number        | Post Date  | Description (Item)                | Account Number    | Amount           |
|---|-----------------------|------------|-----------------------------------|-------------------|------------------|
| NORTHERN TOOL & EQUIPME...                                      | 53810959              | 08/06/2024 | MAINT/REPAIRS                     | 010-040-53105-330 | 73.00            |
| <b>Vendor 05566 - NORTHERN TOOL &amp; EQUIPMENT Total:</b>      |                       |            |                                   |                   | <b>213.98</b>    |
| <b>Vendor: 07463 - NV DEPT OF INFO TECH</b>                     |                       |            |                                   |                   |                  |
| NV DEPT OF INFO TECH  | 499239                | 09/17/2024 | RACK SPACE RENT MARYS M...        | 010-040-53010-058 | 2,023.63         |
| <b>Vendor 07463 - NV DEPT OF INFO TECH Total:</b>               |                       |            |                                   |                   | <b>2,023.63</b>  |
| <b>Vendor: 10528 - NV DIV OF FORESTRY</b>                       |                       |            |                                   |                   |                  |
| NV DIV OF FORESTRY  | 4196-25-11-0001       | 08/06/2024 | INTERLOCAL AGREEMENT              | 010-040-53010-058 | 15,072.25        |
| <b>Vendor 10528 - NV DIV OF FORESTRY Total:</b>                 |                       |            |                                   |                   | <b>15,072.25</b> |
| <b>Vendor: 12572 - PINE VALLEY VOL FIRE DEPT</b>                |                       |            |                                   |                   |                  |
| PINE VALLEY VOL FIRE DEPT                                       | 4/1-6/30/24           | 06/30/2024 | QUARTERLY FIRE RUNS               | 010-040-53010-000 | 220.00           |
| <b>Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:</b>          |                       |            |                                   |                   | <b>220.00</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                        |                       |            |                                   |                   |                  |
| QUILL CORPORATION   | 39470760              | 08/06/2024 | CV Fire: Training Binders         | 010-040-53010-370 | 198.40           |
| QUILL CORPORATION   | 39538476              | 08/06/2024 | DV Fire                           | 010-040-53010-000 | 10.02            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                  |                       |            |                                   |                   | <b>208.42</b>    |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                 |                       |            |                                   |                   |                  |
| SYSCO INTERMOUNTAIN FOOD  | 585840030             | 07/16/2024 | EM: Gatrade for VFD               | 010-040-53010-000 | 553.74           |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b>           |                       |            |                                   |                   | <b>553.74</b>    |
| <b>Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL</b>       |                       |            |                                   |                   |                  |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF #4           | 06/30/2024 | Public Works Firefighter Physi... | 010-040-53010-000 | 115.00           |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF 7            | 06/30/2024 | Fire Fighter Physical             | 010-040-53010-000 | 1,374.08         |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF 8A           | 06/30/2024 | Fire Fighter Physicals            | 010-040-53010-000 | 271.30           |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF 9            | 06/30/2024 | FF PHYSICALS                      | 010-040-53010-000 | 55.00            |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF 10           | 09/03/2024 | CV FF PHYSICALS                   | 010-040-53010-000 | 377.27           |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF #8 remainder | 09/03/2024 | Public Works Firefighter Physi... | 010-040-53010-000 | 235.97           |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF 8            | 08/06/2024 | Fire Fighter Physicals            | 010-040-53010-000 | 1,144.81         |
| <b>Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:</b> |                       |            |                                   |                   | <b>3,573.43</b>  |
| <b>Department 040 - EMERGENCY MNGMNT Total:</b>                 |                       |            |                                   |                   | <b>74,272.63</b> |
| <b>Department: 042 - PUBLIC WORKS</b>                           |                       |            |                                   |                   |                  |
| <b>Vendor: 02664 - 2862 COMMUNICATIONS LLC</b>                  |                       |            |                                   |                   |                  |
| 2862 COMMUNICATIONS LLC   | 2024020               | 06/30/2024 | COMMUNICATIONS                    | 010-042-53010-044 | 4,435.41         |
| <b>Vendor 02664 - 2862 COMMUNICATIONS LLC Total:</b>            |                       |            |                                   |                   | <b>4,435.41</b>  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                        |                       |            |                                   |                   |                  |
| AT&T BOX 5025   | 77523761219459 JULY24 | 07/11/2024 | PUB WORKS                         | 010-042-53010-360 | 48.66            |
| AT&T BOX 5025   | 77523761219459 AUG24  | 08/12/2024 | PUB WORKS                         | 010-042-53010-360 | 388.70           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                  |                       |            |                                   |                   | <b>437.36</b>    |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                        |                       |            |                                   |                   |                  |
| AT&T MOBILITY   | 287296275700 JUN24    | 06/30/2024 | Phone                             | 010-042-53010-044 | 179.04           |
| AT&T MOBILITY   | 287296275700 JUN24    | 06/30/2024 | Phone                             | 010-042-53010-360 | 218.28           |
| AT&T MOBILITY   | 287296275700 JUL24    | 08/06/2024 | Phone                             | 010-042-53010-044 | 179.06           |
| AT&T MOBILITY   | 287296275700 JUL24    | 08/06/2024 | Phone                             | 010-042-53010-360 | 263.54           |
| AT&T MOBILITY   | 287296275700 AUG24    | 09/03/2024 | Phone                             | 010-042-53010-044 | 179.06           |
| AT&T MOBILITY   | 287296275700 AUG24    | 09/03/2024 | Phone                             | 010-042-53010-360 | 229.04           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                  |                       |            |                                   |                   | <b>1,248.02</b>  |
| <b>Vendor: 12896 - AXON ENTERPRISE, INC</b>                     |                       |            |                                   |                   |                  |
| AXON ENTERPRISE, INC  | INUS251478            | 06/30/2024 | COMMUNICATIONS                    | 010-042-53010-044 | 504.00           |
| AXON ENTERPRISE, INC  | INUS266899            | 08/06/2024 | COMMUNICATIONS                    | 010-042-53010-044 | 2,016.00         |
| <b>Vendor 12896 - AXON ENTERPRISE, INC Total:</b>               |                       |            |                                   |                   | <b>2,520.00</b>  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                          |                       |            |                                   |                   |                  |
| BANKCARD CENTER   | 1192 JUN24            | 06/30/2024 | AMAZON                            | 010-042-53010-300 | 16.50            |
| BANKCARD CENTER   | 0325 JUL24            | 08/12/2024 | Supplies                          | 010-042-53010-000 | 79.99            |
| BANKCARD CENTER   | 0467 JUL24            | 08/12/2024 | Jeb's New Desk                    | 010-042-53010-000 | 1,094.00         |
| BANKCARD CENTER   | 2394 JUL24            | 08/12/2024 | Supplies/Fuel                     | 010-042-53010-370 | 82.86            |
| BANKCARD CENTER   | 0325 AUG24            | 09/11/2024 | Amazon: Supplies                  | 010-042-53010-300 | 285.00           |
| BANKCARD CENTER   | 0467 AUG24            | 09/11/2024 | Maint                             | 010-042-53010-000 | 96.00            |
| BANKCARD CENTER   | 0467 AUG24            | 09/11/2024 | Maint                             | 010-042-53010-058 | 268.00           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)           | Account Number    | Amount          |
|---|----------------|------------|------------------------------|-------------------|-----------------|
| BANKCARD CENTER   | 0498 AUG24     | 09/11/2024 | Supplies                     | 010-042-53010-300 | 109.00          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                |            |                              |                   | <b>2,031.35</b> |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                               |                |            |                              |                   |                 |
| CDW GOVERNMENT INC  | RQ00068        | 06/30/2024 | Jeb's Computers              | 010-042-53010-000 | 192.79          |
| CDW GOVERNMENT INC  | RS44207        | 06/30/2024 | SUPPLIES                     | 010-042-53010-000 | 1,697.43        |
| CDW GOVERNMENT INC  | RS88880        | 06/30/2024 | Jeb's Monitors               | 010-042-53010-000 | 154.46          |
| CDW GOVERNMENT INC  | RS98741        | 06/30/2024 | PW: Jeb's Computer           | 010-042-53010-000 | 30.44           |
| CDW GOVERNMENT INC  | RT55421        | 06/30/2024 | SUPPLIES                     | 010-042-53010-000 | 137.25          |
| CDW GOVERNMENT INC  | SN80640        | 09/17/2024 | Leah & Jeb's Printer Ink     | 010-042-53010-300 | 909.00          |
| CDW GOVERNMENT INC  | AA3HX3K        | 09/17/2024 | Jeb's Laptop                 | 010-042-53010-000 | 2,626.53        |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                         |                |            |                              |                   | <b>5,747.90</b> |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                |            |                              |                   |                 |
| eFAX CORPORATE  | 4934824        | 06/30/2024 | Efax                         | 010-042-53010-360 | 20.99           |
| eFAX CORPORATE  | 4973004        | 08/20/2024 | Efax                         | 010-042-53010-360 | 20.99           |
| eFAX CORPORATE  | 5006038        | 09/17/2024 | Fax                          | 010-042-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                |            |                              |                   | <b>62.97</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                |            |                              |                   |                 |
| LP INSURANCE SERVICES LLC   | 918365         | 07/02/2024 | Insurance Services           | 010-042-52010-000 | 415.84          |
| LP INSURANCE SERVICES LLC   | 929354         | 08/06/2024 | Insurance Services           | 010-042-52010-000 | 415.84          |
| LP INSURANCE SERVICES LLC   | 939860         | 09/03/2024 | Insurance Services           | 010-042-52010-000 | 415.84          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                |            |                              |                   | <b>1,247.52</b> |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                           |                |            |                              |                   |                 |
| LUMOS & ASSOCIATES  | 123326         | 06/30/2024 | EUREKA WATER MASTER PLAN     | 010-042-53010-058 | 1,720.00        |
| LUMOS & ASSOCIATES  | 123307         | 06/30/2024 | SERVICES                     | 010-042-53010-357 | 1,365.00        |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>                     |                |            |                              |                   | <b>3,085.00</b> |
| <b>Vendor: 07463 - NV DEPT OF INFO TECH</b>                             |                |            |                              |                   |                 |
| NV DEPT OF INFO TECH  | 499239         | 09/17/2024 | RACK SPACE RENT MARYS M...   | 010-042-53010-058 | 2,023.63        |
| <b>Vendor 07463 - NV DEPT OF INFO TECH Total:</b>                       |                |            |                              |                   | <b>2,023.63</b> |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                |            |                              |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319496039     | 08/20/2024 | Machine Lease                | 010-042-53010-242 | 51.13           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                |            |                              |                   | <b>51.13</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                |            |                              |                   |                 |
| QUILL CORPORATION   | 39405576       | 07/16/2024 | Janitorial Supplies          | 010-042-53010-300 | 18.19           |
| QUILL CORPORATION   | 39470720       | 08/06/2024 | PW: Copy Paper Xerox         | 010-042-53010-300 | 50.21           |
| QUILL CORPORATION   | 39471128       | 08/06/2024 | PW: Office Supplies          | 010-042-53010-000 | 311.92          |
| QUILL CORPORATION   | 39514882       | 08/06/2024 | PW: Office Supplies          | 010-042-53010-300 | 7.39            |
| QUILL CORPORATION   | 39515135       | 08/06/2024 | PW: Office Supplies          | 010-042-53010-300 | 71.09           |
| QUILL CORPORATION   | 39611014       | 08/20/2024 | PW: Supplies                 | 010-042-53010-300 | 11.58           |
| QUILL CORPORATION   | 39846692       | 08/20/2024 | PW: Jeb's Stamp              | 010-042-53010-300 | 30.39           |
| QUILL CORPORATION   | 39867371       | 08/20/2024 | PW: Office Supplies          | 010-042-53010-300 | 34.87           |
| QUILL CORPORATION   | 39892747       | 09/03/2024 | PW: Office Supplies          | 010-042-53010-300 | 33.24           |
| QUILL CORPORATION   | 39913517       | 08/20/2024 | Supplies                     | 010-042-53010-300 | 54.05           |
| QUILL CORPORATION   | 39915924       | 08/20/2024 | PW: Office Supplies          | 010-042-53010-300 | 21.65           |
| QUILL CORPORATION   | 39962232       | 08/20/2024 | Supplies                     | 010-042-53010-300 | 16.65           |
| QUILL CORPORATION   | 40060089       | 09/03/2024 | PW: Office Supplies          | 010-042-53010-300 | 35.93           |
| QUILL CORPORATION   | 40156497       | 09/17/2024 | Batteries - Supplies         | 010-042-53010-300 | 20.99           |
| QUILL CORPORATION   | 40156906       | 09/17/2024 | Supplies                     | 010-042-53010-300 | 71.86           |
| QUILL CORPORATION   | 40205307       | 09/17/2024 | Public Works - Supplies      | 010-042-53010-300 | 62.54           |
| QUILL CORPORATION   | 40208200       | 09/17/2024 | Public Works Office Supplies | 010-042-53010-300 | 35.99           |
| QUILL CORPORATION   | 40278185       | 09/17/2024 | PW: Office Supplies          | 010-042-53010-300 | 29.34           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                |            |                              |                   | <b>917.88</b>   |
| <b>Vendor: 12667 - REDI SERVICES LLC</b>                                |                |            |                              |                   |                 |
| REDI SERVICES LLC   | 215929         | 06/30/2024 | CONTRACT SERVICES            | 010-042-53010-058 | 293.33          |
| REDI SERVICES LLC   | 217344         | 08/20/2024 | CONTRACT SERVICES            | 010-042-53010-058 | 320.00          |
| REDI SERVICES LLC   | 218522         | 09/17/2024 | MAINT                        | 010-042-53010-058 | 240.00          |
| <b>Vendor 12667 - REDI SERVICES LLC Total:</b>                          |                |            |                              |                   | <b>853.33</b>   |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number      | Post Date  | Description (Item)             | Account Number    | Amount            |
|--|---------------------|------------|--------------------------------|-------------------|-------------------|
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                       |                     |            |                                |                   |                   |
| RESERVE ACCOUNT ANNEX  | 41015876 Apr-June24 | 06/30/2024 | Postage-Public Works           | 010-042-53010-318 | 39.70             |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                 |                     |            |                                |                   | <b>39.70</b>      |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>          |                     |            |                                |                   |                   |
| RUBY MOUNTAIN NATURAL S...   | 1071941             | 06/30/2024 | Swimming Pool/PW Water         | 010-042-53010-300 | 27.00             |
| RUBY MOUNTAIN NATURAL S...   | 1073263             | 07/16/2024 | SUPPLIES                       | 010-042-53010-300 | 10.00             |
| RUBY MOUNTAIN NATURAL S...   | 1075214             | 08/06/2024 | PW&Pool Water                  | 010-042-53010-300 | 14.25             |
| RUBY MOUNTAIN NATURAL S...   | 1076897             | 08/06/2024 | PW & POOL WATER                | 010-042-53010-000 | 18.50             |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>    |                     |            |                                |                   | <b>69.75</b>      |
| <b>Vendor: 12814 - SYNTECH SYSTEMS, INC</b>                        |                     |            |                                |                   |                   |
| SYNTECH SYSTEMS, INC   | 299136              | 08/20/2024 | SERVICES                       | 010-042-53010-000 | 109.00            |
| <b>Vendor 12814 - SYNTECH SYSTEMS, INC Total:</b>                  |                     |            |                                |                   | <b>109.00</b>     |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                      |                     |            |                                |                   |                   |
| THE EUREKA COUNTY STAR   | 1094                | 08/06/2024 | Well #2 RFQ - LEGAL ADVERTI... | 010-042-53010-220 | 178.25            |
| THE EUREKA COUNTY STAR   | 1095                | 08/20/2024 | Water Ordinences #2            | 010-042-53010-220 | 220.88            |
| THE EUREKA COUNTY STAR   | 1101                | 09/03/2024 | LEGAL ADVERTISING              | 010-042-53010-220 | 220.87            |
| THE EUREKA COUNTY STAR   | 1102                | 09/03/2024 | LEGAL ADVERTISING              | 010-042-53010-220 | 242.19            |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                |                     |            |                                |                   | <b>862.19</b>     |
| <b>Vendor: 08185 - UNDERGROUND SERVICE ALERT</b>                   |                     |            |                                |                   |                   |
| UNDERGROUND SERVICE ALE...   | 1430172024          | 08/06/2024 | CUSTOMER#143017 Annual D...    | 010-042-53010-000 | 317.72            |
| <b>Vendor 08185 - UNDERGROUND SERVICE ALERT Total:</b>             |                     |            |                                |                   | <b>317.72</b>     |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                           |                     |            |                                |                   |                   |
| XEROX CORPORATION  | 021437529           | 06/30/2024 | Meter Read: 6TB-441680         | 010-042-53010-242 | 11.82             |
| XEROX CORPORATION  | 021437530           | 06/30/2024 | 9RA-001840                     | 010-042-53010-242 | 48.66             |
| XEROX CORPORATION  | 021620484           | 06/30/2024 | 9RA-001840 Meter Read          | 010-042-53010-242 | 137.71            |
| XEROX CORPORATION  | 021721165           | 09/03/2024 | Meter Read: 6TB-441680         | 010-042-53010-242 | 41.54             |
| XEROX CORPORATION  | 021761926           | 09/03/2024 | Meter Read: 6TB-441680         | 010-042-53010-242 | 49.18             |
| XEROX CORPORATION  | 021761927           | 08/20/2024 | 9RA-001840 Meter Reading       | 010-042-53010-242 | 141.41            |
| XEROX CORPORATION  | 022017667           | 09/17/2024 | Meter Reading: 6TB-441680      | 010-042-53010-242 | 11.04             |
| XEROX CORPORATION  | 022017668           | 09/17/2024 | 9RA-001840                     | 010-042-53010-242 | 204.18            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                     |                     |            |                                |                   | <b>645.54</b>     |
| <b>Department 042 - PUBLIC WORKS Total:</b>                        |                     |            |                                |                   | <b>26,705.40</b>  |
| <b>Department: 052 - D &amp; T CENTER</b>                          |                     |            |                                |                   |                   |
| <b>Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC</b>            |                     |            |                                |                   |                   |
| GENESIS HOME HEALTH SERVI...                                       | G-00063             | 06/30/2024 | Home Health                    | 010-052-53010-161 | 1,300.00          |
| GENESIS HOME HEALTH SERVI...                                       | G-00064             | 06/30/2024 | Home Health                    | 010-052-53010-161 | 965.00            |
| GENESIS HOME HEALTH SERVI...                                       | G-00065             | 06/30/2024 | Home Health                    | 010-052-53010-161 | 1,145.00          |
| <b>Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:</b>      |                     |            |                                |                   | <b>3,410.00</b>   |
| <b>Vendor: 10842 - REHAB SERVICES OF NEVADA</b>                    |                     |            |                                |                   |                   |
| REHAB SERVICES OF NEVADA   | 51E-2024            | 06/30/2024 | May 2024 Rehab Services        | 010-052-53010-058 | 4,049.55          |
| REHAB SERVICES OF NEVADA   | 52E-2024            | 06/30/2024 | June Rehab Services            | 010-052-53010-058 | 3,599.60          |
| <b>Vendor 10842 - REHAB SERVICES OF NEVADA Total:</b>              |                     |            |                                |                   | <b>7,649.15</b>   |
| <b>Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT</b>       |                     |            |                                |                   |                   |
| WILLIAM BEE RIRIE HOSPITAL -...                                    | JUN 24              | 06/30/2024 | Hopital Contract               | 010-052-53010-058 | 52,750.00         |
| WILLIAM BEE RIRIE HOSPITAL -...                                    | JUL24               | 08/20/2024 | Hospital Contract              | 010-052-53010-058 | 52,750.00         |
| WILLIAM BEE RIRIE HOSPITAL -...                                    | AUG24               | 09/17/2024 | August Contract                | 010-052-53010-058 | 52,750.00         |
| <b>Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:</b> |                     |            |                                |                   | <b>158,250.00</b> |
| <b>Department 052 - D &amp; T CENTER Total:</b>                    |                     |            |                                |                   | <b>169,309.15</b> |
| <b>Department: 054 - AMBULANCE</b>                                 |                     |            |                                |                   |                   |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                           |                     |            |                                |                   |                   |
| AT&T MOBILITY  | 287296275700 JUN24  | 06/30/2024 | Phone                          | 010-054-53010-360 | 292.32            |
| AT&T MOBILITY  | 287296275700 JUL24  | 08/06/2024 | Phone                          | 010-054-53010-360 | 292.24            |
| AT&T MOBILITY  | 287296275700 AUG24  | 09/03/2024 | Phone                          | 010-054-53010-360 | 333.93            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                     |                     |            |                                |                   | <b>918.49</b>     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                             |                     |            |                                |                   |                   |
| BANKCARD CENTER  | 0228 JUN24          | 06/30/2024 | Office Supplies                | 010-054-53010-300 | 72.69             |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name     | Payable Number | Post Date  | Description (Item)                | Account Number    | Amount |
|-----------------|----------------|------------|-----------------------------------|-------------------|--------|
| BANKCARD CENTER | 0319 JUN24     | 06/30/2024 | Child Safety Seat Recert          | 010-054-53010-000 | 55.00  |
| BANKCARD CENTER | 0319 JUN24     | 06/30/2024 | Hotel Reservations deposit for... | 010-054-53010-370 | 83.99  |
| BANKCARD CENTER | 0574 JUL24     | 08/12/2024 | Supplies                          | 010-054-53105-245 | 233.95 |
| BANKCARD CENTER | 0228 AUG24     | 09/11/2024 | Maintenance for ORV               | 010-054-53105-245 | 330.00 |
| BANKCARD CENTER | 0319 AUG24     | 09/11/2024 | Case for phone                    | 010-054-53010-000 | 27.99  |
| BANKCARD CENTER | 0319 AUG24     | 09/11/2024 | Lodging for Oakes, Overholser,..  | 010-054-53010-370 | 11.36  |
| BANKCARD CENTER | 0319 AUG24     | 09/11/2024 | Lodging for Oakes, Overholser,..  | 010-054-53010-370 | 227.20 |
| BANKCARD CENTER | 0319 AUG24     | 09/11/2024 | Lodging for Oakes, Overholser,..  | 010-054-53010-370 | 102.24 |

**Vendor 11629 - BANKCARD CENTER Total: 1,144.42**

**Vendor: 02762 - BOARD OF REGENTS-UNR MED ELKO**

|                            |                  |            |                             |                   |          |
|----------------------------|------------------|------------|-----------------------------|-------------------|----------|
| BOARD OF REGENTS-UNR ME... | 2024 EMS Revised | 09/03/2024 | 2024 EMS Conference Revised | 010-054-53010-370 | 1,350.00 |
|----------------------------|------------------|------------|-----------------------------|-------------------|----------|

**Vendor 02762 - BOARD OF REGENTS-UNR MED ELKO Total: 1,350.00**

**Vendor: 02026 - eFAX CORPORATE**

|                |         |            |      |                   |       |
|----------------|---------|------------|------|-------------------|-------|
| eFAX CORPORATE | 4934824 | 06/30/2024 | Efax | 010-054-53010-360 | 20.99 |
| eFAX CORPORATE | 4973004 | 08/20/2024 | Efax | 010-054-53010-360 | 20.99 |
| eFAX CORPORATE | 5006038 | 09/17/2024 | Fax  | 010-054-53010-360 | 20.99 |

**Vendor 02026 - eFAX CORPORATE Total: 62.97**

**Vendor: 02085 - EUREKA SUPPLY**

|               |            |            |            |                   |        |
|---------------|------------|------------|------------|-------------------|--------|
| EUREKA SUPPLY | 305-267655 | 06/30/2024 | EMS        | 010-054-53105-245 | 305.82 |
| EUREKA SUPPLY | 305-268519 | 08/20/2024 | EMS: Maint | 010-054-53105-245 | 24.48  |
| EUREKA SUPPLY | 305-268719 | 09/17/2024 | EMS: Maint | 010-054-53105-245 | 144.99 |

**Vendor 02085 - EUREKA SUPPLY Total: 475.29**

**Vendor: 12681 - HSI INC**

|         |        |            |                                |                   |          |
|---------|--------|------------|--------------------------------|-------------------|----------|
| HSI INC | 101999 | 06/30/2024 | Billing Services for May 2024  | 010-054-53010-019 | 1,057.00 |
| HSI INC | 102016 | 06/30/2024 | Billing Services for June 2024 | 010-054-53010-019 | 606.00   |
| HSI INC | 102032 | 09/03/2024 | Billing Services for July 2024 | 010-054-53010-019 | 803.00   |

**Vendor 12681 - HSI INC Total: 2,466.00**

**Vendor: 04588 - LIFE ASSIST, INC**

|                  |         |            |                    |                   |         |
|------------------|---------|------------|--------------------|-------------------|---------|
| LIFE ASSIST, INC | 1432167 | 06/30/2024 | Ambulance Supplies | 010-054-53010-007 | 212.62  |
| LIFE ASSIST, INC | 1433817 | 06/30/2024 | Ambulance Supplies | 010-054-53010-007 | 228.76  |
| LIFE ASSIST, INC | 1445016 | 06/30/2024 | Ambulance Supplies | 010-054-53010-007 | 113.61  |
| LIFE ASSIST, INC | 1446241 | 06/30/2024 | Ambulance Supplies | 010-054-53010-007 | -218.12 |
| LIFE ASSIST, INC | 1446611 | 06/30/2024 | Ambulance Supplies | 010-054-53010-007 | 465.80  |
| LIFE ASSIST, INC | 1450757 | 07/16/2024 | Ambulance Supplies | 010-054-53010-007 | 468.25  |
| LIFE ASSIST, INC | 1456277 | 08/06/2024 | Ambulance Supplies | 010-054-53010-007 | 487.62  |
| LIFE ASSIST, INC | 1498278 | 08/20/2024 | Ambulance Supplies | 010-054-53010-007 | 322.59  |
| LIFE ASSIST, INC | 1502340 | 09/03/2024 | Ambulance Supplies | 010-054-53010-007 | 185.40  |

**Vendor 04588 - LIFE ASSIST, INC Total: 2,266.53**

**Vendor: 01413 - LP INSURANCE SERVICES LLC**

|                           |        |            |                    |                   |        |
|---------------------------|--------|------------|--------------------|-------------------|--------|
| LP INSURANCE SERVICES LLC | 918365 | 07/02/2024 | Insurance Services | 010-054-52010-000 | 166.34 |
| LP INSURANCE SERVICES LLC | 929354 | 08/06/2024 | Insurance Services | 010-054-52010-000 | 166.34 |
| LP INSURANCE SERVICES LLC | 939860 | 09/03/2024 | Insurance Services | 010-054-52010-000 | 166.34 |

**Vendor 01413 - LP INSURANCE SERVICES LLC Total: 499.02**

**Vendor: 05820 - NAPA AUTO PARTS**

|                 |        |            |                     |                   |        |
|-----------------|--------|------------|---------------------|-------------------|--------|
| NAPA AUTO PARTS | 680036 | 08/20/2024 | Road: Repairs/Maint | 010-054-53105-332 | 193.45 |
|-----------------|--------|------------|---------------------|-------------------|--------|

**Vendor 05820 - NAPA AUTO PARTS Total: 193.45**

**Vendor: 05560 - NORCO**

|       |          |            |                       |                   |        |
|-------|----------|------------|-----------------------|-------------------|--------|
| NORCO | 41041784 | 06/30/2024 | Medical Oxygen Rental | 010-054-53010-007 | 504.00 |
| NORCO | 41289171 | 08/20/2024 | Medical Oxygen Rental | 010-054-53010-007 | 520.80 |

**Vendor 05560 - NORCO Total: 1,024.80**

**Vendor: 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT**

|                              |        |            |            |                   |        |
|------------------------------|--------|------------|------------|-------------------|--------|
| NORTH LAKE TAHOE FIRE PRO... | 24-092 | 07/16/2024 | CPR Class  | 010-054-53010-370 | 10.00  |
| NORTH LAKE TAHOE FIRE PRO... | 24-101 | 08/20/2024 | CPR CClass | 010-054-53010-370 | 221.00 |

**Vendor 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT Total: 231.00**

**Vendor: 05516 - NV DEPT OF TRANSPORTATION**

|                           |             |            |                    |                   |          |
|---------------------------|-------------|------------|--------------------|-------------------|----------|
| NV DEPT OF TRANSPORTATION | MISCO003691 | 06/30/2024 | 800 EMS Radio fees | 010-054-53010-000 | 2,880.00 |
|---------------------------|-------------|------------|--------------------|-------------------|----------|

**Vendor 05516 - NV DEPT OF TRANSPORTATION Total: 2,880.00**

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number       | Post Date  | Description (Item)                 | Account Number    | Amount           |
|---|----------------------|------------|------------------------------------|-------------------|------------------|
| <b>Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC</b>                            |                      |            |                                    |                   |                  |
| PILOT THOMAS LOGISTICS, LLC   | 304925               | 06/30/2024 | Fuel                               | 010-054-53105-130 | 69.85            |
| PILOT THOMAS LOGISTICS, LLC   | 306481               | 06/30/2024 | Fuel                               | 010-054-53105-130 | 45.64            |
| <b>Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:</b>                      |                      |            |                                    |                   | <b>115.49</b>    |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>                     |                      |            |                                    |                   |                  |
| PILOT THOMAS LOGISTICS, LLC..   | 308010               | 08/06/2024 | Fuel                               | 010-054-53105-130 | 66.14            |
| PILOT THOMAS LOGISTICS, LLC..   | 309501               | 08/06/2024 | Fuel                               | 010-054-53105-130 | 201.35           |
| PILOT THOMAS LOGISTICS, LLC..   | 311171               | 09/03/2024 | Fuel                               | 010-054-53105-130 | 113.31           |
| PILOT THOMAS LOGISTICS, LLC..   | 313195               | 09/17/2024 | Fuel                               | 010-054-53105-130 | 112.81           |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>               |                      |            |                                    |                   | <b>493.61</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>             |                      |            |                                    |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319490994           | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...      | 010-054-53010-242 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>       |                      |            |                                    |                   | <b>49.24</b>     |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                      |                      |            |                                    |                   |                  |
| QUILL CORPORATION   | 39175971             | 06/30/2024 | Office Supplies                    | 010-054-53010-300 | 137.98           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                                |                      |            |                                    |                   | <b>137.98</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>  |                      |            |                                    |                   |                  |
| RAINES MARKET   | 1 JUN24              | 06/30/2024 | Raines Market Supplies             | 010-054-53010-000 | 170.20           |
| RAINES MARKET   | 1 JUL24              | 08/20/2024 | Raines Market Receipts             | 010-054-53010-000 | 192.59           |
| RAINES MARKET   | 1 AUG24              | 09/17/2024 | Raines Market Supplies             | 010-054-53010-000 | 74.45            |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                                    |                      |            |                                    |                   | <b>437.24</b>    |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>  |                      |            |                                    |                   |                  |
| RESERVE ACCOUNT   | JUNE 2024            | 06/30/2024 | Ambulance- Postage                 | 010-054-53010-318 | 0.88             |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                                  |                      |            |                                    |                   | <b>0.88</b>      |
| <b>Vendor: 07514 - STEFANKO, DR ROBERT J</b>                                  |                      |            |                                    |                   |                  |
| STEFANKO, DR ROBERT J   | June 2024            | 06/30/2024 | Medical Director Services for J... | 010-054-53010-356 | 400.00           |
| STEFANKO, DR ROBERT J   | July 2024            | 08/06/2024 | Medical Director Services for J... | 010-054-53010-356 | 400.00           |
| STEFANKO, DR ROBERT J   | Aug 2024             | 09/03/2024 | Medical Director Services for ...  | 010-054-53010-356 | 400.00           |
| <b>Vendor 07514 - STEFANKO, DR ROBERT J Total:</b>                            |                      |            |                                    |                   | <b>1,200.00</b>  |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                               |                      |            |                                    |                   |                  |
| SYSCO INTERMOUNTAIN FOOD  | 585840045 9          | 08/06/2024 | Food for Barbara Dugan Retir...    | 010-054-53010-000 | 748.65           |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b>                         |                      |            |                                    |                   | <b>748.65</b>    |
| <b>Vendor: 02335 - THE CAKE COTTAGE, LLC</b>                                  |                      |            |                                    |                   |                  |
| THE CAKE COTTAGE, LLC   | 71324                | 08/06/2024 | Retirement Cakes for Barbara...    | 010-054-53010-000 | 190.00           |
| <b>Vendor 02335 - THE CAKE COTTAGE, LLC Total:</b>                            |                      |            |                                    |                   | <b>190.00</b>    |
| <b>Vendor: 02507 - TONSOFOTNER.COM</b>  |                      |            |                                    |                   |                  |
| TONSOFTONER.COM   | 921007               | 06/30/2024 | Printer Ink                        | 010-054-53010-300 | 236.00           |
| <b>Vendor 02507 - TONSOFOTNER.COM Total:</b>                                  |                      |            |                                    |                   | <b>236.00</b>    |
| <b>Department 054 - AMBULANCE Total:</b>                                      |                      |            |                                    |                   | <b>17,121.06</b> |
| <b>Department: 070 - SWIM POOL</b>  |                      |            |                                    |                   |                  |
| <b>Vendor: 11955 - AMERICAN RED CROSS: ATTN HEALTH &amp; SAFETY CTR</b>       |                      |            |                                    |                   |                  |
| AMERICAN RED CROSS: ATTN ...  | 22711806             | 09/17/2024 | Pool Training                      | 010-070-53010-000 | 230.00           |
| <b>Vendor 11955 - AMERICAN RED CROSS: ATTN HEALTH &amp; SAFETY CTR Total:</b> |                      |            |                                    |                   | <b>230.00</b>    |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                                      |                      |            |                                    |                   |                  |
| AT&T BOX 5025   | 77523752561216 AUG24 | 08/12/2024 | SWIM POOL                          | 010-070-53010-360 | 275.96           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                                |                      |            |                                    |                   | <b>275.96</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>  |                      |            |                                    |                   |                  |
| BANKCARD CENTER   | 0325 JUN24           | 06/30/2024 | AMAZON                             | 010-070-53010-000 | 89.95            |
| BANKCARD CENTER   | 0325 JUN24           | 06/30/2024 | AMAZON                             | 010-070-53010-000 | 43.98            |
| BANKCARD CENTER   | 0325 JUN24           | 06/30/2024 | AMAZON                             | 010-070-53010-000 | 89.95            |
| BANKCARD CENTER   | 0325 JUN24           | 06/30/2024 | AMAZON                             | 010-070-53010-000 | 71.85            |
| BANKCARD CENTER   | 1192 JUN24           | 06/30/2024 | AMAZON                             | 010-070-53010-000 | 84.50            |
| BANKCARD CENTER   | 1192 JUN24           | 06/30/2024 | AMAZON                             | 010-070-53010-000 | 317.73           |
| BANKCARD CENTER   | 1192 JUN24           | 06/30/2024 | AMAZON                             | 010-070-53010-000 | 80.00            |
| BANKCARD CENTER   | 1242 JUN24           | 06/30/2024 | POOL SUPPLIES                      | 010-070-53010-000 | 57.26            |
| BANKCARD CENTER   | 1242 JUN24           | 06/30/2024 | POOL SUPPLIES                      | 010-070-53010-000 | 30.12            |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number       | Post Date  | Description (Item)      | Account Number    | Amount           |
|---|----------------------|------------|-------------------------|-------------------|------------------|
| BANKCARD CENTER   | 1242 JUN24           | 06/30/2024 | POOL SUPPLIES           | 010-070-53010-370 | 117.70           |
| BANKCARD CENTER   | 1192 JUL24           | 08/12/2024 | Supplies                | 010-070-53010-000 | 19.78            |
| BANKCARD CENTER   | 1192 JUL24           | 08/12/2024 | Supplies                | 010-070-53010-000 | 76.58            |
| BANKCARD CENTER   | 1192 JUL24           | 08/12/2024 | Supplies                | 010-070-53010-000 | 45.78            |
| BANKCARD CENTER   | 1192 JUL24           | 08/12/2024 | Supplies                | 010-070-53010-000 | 26.50            |
| BANKCARD CENTER   | 1242 JUL24           | 08/12/2024 | Pool Supplies           | 010-070-53010-000 | -2.13            |
| BANKCARD CENTER   | 0325 AUG24           | 09/11/2024 | Amazon: Supplies        | 010-070-53010-000 | 296.72           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                    |                      |            |                         |                   | <b>1,446.27</b>  |
| <b>Vendor: 04533 - LEE JOSEPH / SWIM POOL</b>                   |                      |            |                         |                   |                  |
| LEE JOSEPH / SWIM POOL  | 120115               | 06/30/2024 | POOL SUPPLIES           | 010-070-53010-315 | 8,448.45         |
| <b>Vendor 04533 - LEE JOSEPH / SWIM POOL Total:</b>             |                      |            |                         |                   | <b>8,448.45</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                |                      |            |                         |                   |                  |
| LP INSURANCE SERVICES LLC                                       | 918365               | 07/02/2024 | Insurance Services      | 010-070-52010-000 | 41.58            |
| LP INSURANCE SERVICES LLC                                       | 929354               | 08/06/2024 | Insurance Services      | 010-070-52010-000 | 41.58            |
| LP INSURANCE SERVICES LLC                                       | 939860               | 09/03/2024 | Insurance Services      | 010-070-52010-000 | 41.58            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>          |                      |            |                         |                   | <b>124.74</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                        |                      |            |                         |                   |                  |
| QUILL CORPORATION   | 39176366             | 06/30/2024 | Supplies                | 010-070-53010-000 | 40.49            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                  |                      |            |                         |                   | <b>40.49</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                            |                      |            |                         |                   |                  |
| RAINES MARKET   | 1 JUL24              | 08/20/2024 | Raines Market Receipts  | 010-070-53010-000 | 109.67           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                      |                      |            |                         |                   | <b>109.67</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                      |            |                         |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                      | 1071941              | 06/30/2024 | Swimming Pool/PW Water  | 010-070-53010-000 | 27.00            |
| RUBY MOUNTAIN NATURAL S...                                      | 1073263              | 07/16/2024 | SUPPLIES                | 010-070-53010-000 | 10.00            |
| RUBY MOUNTAIN NATURAL S...                                      | 1075214              | 08/06/2024 | PW&Pool Water           | 010-070-53010-000 | 14.25            |
| RUBY MOUNTAIN NATURAL S...                                      | 1076897              | 08/06/2024 | PW & POOL WATER         | 010-070-53010-000 | 18.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1080500              | 09/17/2024 | SUPPLIES                | 010-070-53010-000 | 43.00            |
| RUBY MOUNTAIN NATURAL S...                                      | 1082011              | 09/17/2024 | Pool Water              | 010-070-53010-000 | 20.00            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                      |            |                         |                   | <b>132.75</b>    |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                 |                      |            |                         |                   |                  |
| SYSCO INTERMOUNTAIN FOOD  | 585780422            | 06/30/2024 | POOL SUPPLIES           | 010-070-53010-315 | 101.84           |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b>           |                      |            |                         |                   | <b>101.84</b>    |
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b>                 |                      |            |                         |                   |                  |
| VOGUE LINEN-UNIFORM RENT  | S3260872             | 08/20/2024 | CONTRACT SERVICES-ANNEX | 010-070-53010-000 | 32.62            |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b>           |                      |            |                         |                   | <b>32.62</b>     |
| <b>Department 070 - SWIM POOL Total:</b>                        |                      |            |                         |                   | <b>10,942.79</b> |
| <b>Department: 072 - SENIOR CENTER</b>                          |                      |            |                         |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                        |                      |            |                         |                   |                  |
| AT&T BOX 5025   | 77546804666501 JUL24 | 07/02/2024 | phone                   | 010-072-53360-360 | 114.37           |
| AT&T BOX 5025   | 77546804666501 AUG24 | 08/06/2024 | phone                   | 010-072-53360-360 | 114.38           |
| AT&T BOX 5025   | 77546804666501 SEP24 | 09/03/2024 | phone                   | 010-072-53360-360 | 112.95           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                  |                      |            |                         |                   | <b>341.70</b>    |
| <b>Vendor: 10464 - AT&amp;T LONG DISTANCE</b>                   |                      |            |                         |                   |                  |
| AT&T LONG DISTANCE  | 820238786-8 JUL24    | 08/06/2024 | long distance           | 010-072-53360-360 | 37.70            |
| AT&T LONG DISTANCE  | 820238786-8 AUG24    | 09/03/2024 | phone                   | 010-072-53360-360 | 67.75            |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b>             |                      |            |                         |                   | <b>105.45</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                          |                      |            |                         |                   |                  |
| BANKCARD CENTER   | 0830 JUN24           | 06/30/2024 | credit card             | 010-072-53360-370 | 157.80           |
| BANKCARD CENTER   | 0863 JUN24           | 06/30/2024 | credit card             | 010-072-53672-000 | 268.26           |
| BANKCARD CENTER   | 0863 JUN24           | 06/30/2024 | credit card             | 010-072-53876-370 | 448.88           |
| BANKCARD CENTER   | 0863 AUG24           | 09/11/2024 | amazon                  | 010-072-53672-000 | 58.67            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                    |                      |            |                         |                   | <b>933.61</b>    |
| <b>Vendor: 00725 - BONANZA PRODUCE</b>                          |                      |            |                         |                   |                  |
| BONANZA PRODUCE   | 03742742             | 08/20/2024 | supplies                | 010-072-53672-326 | 34.90            |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number        | Post Date  | Description (Item)            | Account Number    | Amount          |
|--|-----------------------|------------|-------------------------------|-------------------|-----------------|
| BONANZA PRODUCE  | 03743173              | 08/20/2024 | supplies                      | 010-072-53672-326 | 153.20          |
| <b>Vendor 00725 - BONANZA PRODUCE Total:</b>             |                       |            |                               |                   | <b>188.10</b>   |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                |                       |            |                               |                   |                 |
| CDW GOVERNMENT INC                                       | SG66074               | 08/06/2024 | computer program              | 010-072-53672-000 | 125.81          |
| CDW GOVERNMENT INC                                       | SG66104               | 08/06/2024 | computer program              | 010-072-53672-000 | 125.81          |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>          |                       |            |                               |                   | <b>251.62</b>   |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                    |                       |            |                               |                   |                 |
| eFAX CORPORATE   | 4934824               | 06/30/2024 | Efax                          | 010-072-53672-360 | 20.99           |
| eFAX CORPORATE   | 4973004               | 08/20/2024 | Efax                          | 010-072-53672-360 | 20.99           |
| eFAX CORPORATE   | 5006038               | 09/17/2024 | Fax                           | 010-072-53360-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>              |                       |            |                               |                   | <b>62.97</b>    |
| <b>Vendor: 12903 - GRP PAN, LLC</b>                      |                       |            |                               |                   |                 |
| GRP PAN, LLC   | Reimbursement 8/30/24 | 09/17/2024 | paying electric transfer back | 010-072-53672-326 | 1,991.34        |
| <b>Vendor 12903 - GRP PAN, LLC Total:</b>                |                       |            |                               |                   | <b>1,991.34</b> |
| <b>Vendor: 01435 - KHOURYS FRESH MARKET CARLIN</b>       |                       |            |                               |                   |                 |
| KHOURYS FRESH MARKET CAR...8 JUN24                       |                       | 06/30/2024 | supplies                      | 010-072-53360-326 | 64.64           |
| KHOURYS FRESH MARKET CAR...8 JUN24                       |                       | 06/30/2024 | supplies                      | 010-072-53672-326 | 90.63           |
| KHOURYS FRESH MARKET CAR...8 JUL24                       |                       | 08/20/2024 | supplies                      | 010-072-53360-326 | 42.88           |
| KHOURYS FRESH MARKET CAR...8 JUL24                       |                       | 08/20/2024 | supplies                      | 010-072-53672-326 | 20.50           |
| KHOURYS FRESH MARKET CAR...8 JUL24                       |                       | 08/20/2024 | supplies                      | 010-072-53672-326 | 12.00           |
| KHOURYS FRESH MARKET CAR...8 JUL24                       |                       | 08/20/2024 | supplies                      | 010-072-53672-326 | 31.35           |
| KHOURYS FRESH MARKET CAR...8 JUL24                       |                       | 08/20/2024 | supplies                      | 010-072-53672-326 | 32.86           |
| KHOURYS FRESH MARKET CAR...8 JUL24                       |                       | 08/20/2024 | supplies                      | 010-072-53672-326 | 63.22           |
| KHOURYS FRESH MARKET CAR...8 AUG24                       |                       | 09/17/2024 | supplies                      | 010-072-53360-326 | 21.37           |
| KHOURYS FRESH MARKET CAR...8 AUG24                       |                       | 09/17/2024 | supplies                      | 010-072-53672-326 | 59.44           |
| <b>Vendor 01435 - KHOURYS FRESH MARKET CARLIN Total:</b> |                       |            |                               |                   | <b>438.89</b>   |
| <b>Vendor: 12493 - LICO, DEEJAYE</b>                     |                       |            |                               |                   |                 |
| LICO, DEEJAYE  | 06/06/2024            | 06/30/2024 | lunch                         | 010-072-53876-370 | 15.00           |
| LICO, DEEJAYE  | 06/13/2024            | 06/30/2024 | lunch                         | 010-072-53876-370 | 15.00           |
| LICO, DEEJAYE  | 06/17/2024            | 06/30/2024 | lucnh                         | 010-072-53876-370 | 15.00           |
| LICO, DEEJAYE  | 6/14-15/2024          | 06/30/2024 | overnight senior trip         | 010-072-53876-370 | 62.00           |
| LICO, DEEJAYE  | 7/9/24                | 08/20/2024 | lunch                         | 010-072-53360-370 | 18.00           |
| LICO, DEEJAYE  | 7/11/24               | 08/20/2024 | supplies                      | 010-072-53360-370 | 18.00           |
| LICO, DEEJAYE  | 7/31/24               | 08/20/2024 | Elko Senior Trip              | 010-072-53360-370 | 18.00           |
| LICO, DEEJAYE  | 08/01/2024            | 09/17/2024 | men senior trip               | 010-072-53360-370 | 18.00           |
| LICO, DEEJAYE  | 08/05/2024            | 09/17/2024 | senior appointment            | 010-072-53360-370 | 18.00           |
| LICO, DEEJAYE  | 08/08/2024            | 09/17/2024 | women senior trip             | 010-072-53360-370 | 18.00           |
| LICO, DEEJAYE  | 08/27/2024            | 09/17/2024 | senior appointment            | 010-072-53360-370 | 18.00           |
| <b>Vendor 12493 - LICO, DEEJAYE Total:</b>               |                       |            |                               |                   | <b>233.00</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>         |                       |            |                               |                   |                 |
| LP INSURANCE SERVICES LLC                                | 918365                | 07/02/2024 | Insurance Services            | 010-072-52032-000 | 166.34          |
| LP INSURANCE SERVICES LLC                                | 918365                | 07/02/2024 | Insurance Services            | 010-072-52033-000 | 124.75          |
| LP INSURANCE SERVICES LLC                                | 929354                | 08/06/2024 | Insurance Services            | 010-072-52032-000 | 166.34          |
| LP INSURANCE SERVICES LLC                                | 929354                | 08/06/2024 | Insurance Services            | 010-072-52033-000 | 124.75          |
| LP INSURANCE SERVICES LLC                                | 939860                | 09/03/2024 | Insurance Services            | 010-072-52032-000 | 166.34          |
| LP INSURANCE SERVICES LLC                                | 939860                | 09/03/2024 | Insurance Services            | 010-072-52033-000 | 124.75          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>   |                       |            |                               |                   | <b>873.27</b>   |
| <b>Vendor: 02483 - MOYLE, SHANLEE</b>                    |                       |            |                               |                   |                 |
| MOYLE, SHANLEE   | 05/07/2024            | 06/30/2024 | lunch                         | 010-072-53876-370 | 15.00           |
| MOYLE, SHANLEE   | 06/04/2024            | 06/30/2024 | lunch                         | 010-072-53876-370 | 15.00           |
| MOYLE, SHANLEE   | 07/09/2024            | 08/06/2024 | lunch                         | 010-072-53876-370 | 18.00           |
| MOYLE, SHANLEE   | 09/11/2024            | 09/17/2024 | senior tirp                   | 010-072-53672-370 | 18.00           |
| <b>Vendor 02483 - MOYLE, SHANLEE Total:</b>              |                       |            |                               |                   | <b>66.00</b>    |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>               |                       |            |                               |                   |                 |
| OFFICE PRODUCTS INC                                      | AR321829              | 06/30/2024 | machine                       | 010-072-53360-242 | 29.99           |
| OFFICE PRODUCTS INC                                      | AR323106              | 08/06/2024 | machine                       | 010-072-53360-242 | 29.99           |
| OFFICE PRODUCTS INC                                      | AR324029              | 08/20/2024 | copy machine                  | 010-072-53672-242 | 69.00           |
| OFFICE PRODUCTS INC                                      | AR324030              | 08/20/2024 | copy machine                  | 010-072-53672-242 | 143.34          |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number     | Post Date  | Description (Item)            | Account Number    | Amount          |
|---|--------------------|------------|-------------------------------|-------------------|-----------------|
| OFFICE PRODUCTS INC   | AR324959           | 09/03/2024 | machine                       | 010-072-53672-242 | 120.19          |
| OFFICE PRODUCTS INC   | AR325111           | 09/17/2024 | machine                       | 010-072-53360-242 | 29.99           |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                        |                    |            |                               |                   | <b>422.50</b>   |
| <b>Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC</b>                      |                    |            |                               |                   |                 |
| PILOT THOMAS LOGISTICS, LLC   | 306481             | 06/30/2024 | Fuel                          | 010-072-53876-370 | 125.54          |
| <b>Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:</b>                |                    |            |                               |                   | <b>125.54</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                               |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319452292         | 08/20/2024 | Machine Maintenance           | 010-072-53360-242 | 60.70           |
| PITNEY BOWES GLOBAL FINA...   | 3319490994         | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ... | 010-072-53876-275 | 49.24           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                               |                   | <b>109.94</b>   |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                    |            |                               |                   |                 |
| QUILL CORPORATION   | 39077469           | 06/30/2024 | computer stuff                | 010-072-53672-000 | 25.82           |
| QUILL CORPORATION   | 39095020           | 06/30/2024 | computer stuff                | 010-072-53360-000 | 193.51          |
| QUILL CORPORATION   | 39095020           | 06/30/2024 | computer stuff                | 010-072-53672-000 | 1,083.43        |
| QUILL CORPORATION   | 39095189           | 06/30/2024 | computer stuff                | 010-072-53672-000 | 28.49           |
| QUILL CORPORATION   | 40251504           | 09/17/2024 | office supplies               | 010-072-53360-000 | 22.38           |
| QUILL CORPORATION   | 40252691           | 09/17/2024 | Office Suppleis               | 010-072-53360-000 | 326.52          |
| QUILL CORPORATION   | 40252691           | 09/17/2024 | Office Suppleis               | 010-072-53672-000 | 588.25          |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                    |            |                               |                   | <b>2,268.40</b> |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                    |            |                               |                   |                 |
| RAINES MARKET   | 4 JUN24            | 06/30/2024 | credit                        | 010-072-53672-326 | -29.91          |
| RAINES MARKET   | 4 JUL24            | 08/20/2024 | supplies                      | 010-072-53672-326 | 89.29           |
| RAINES MARKET   | 4 AUG24            | 09/17/2024 | supplies                      | 010-072-53672-000 | 11.99           |
| RAINES MARKET   | 4 AUG24            | 09/17/2024 | supplies                      | 010-072-53672-326 | 35.85           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                    |            |                               |                   | <b>107.22</b>   |
| <b>Vendor: 12575 - RESERVE ACCOUNT CV</b>                               |                    |            |                               |                   |                 |
| RESERVE ACCOUNT CV  | 19732163 APR-JUN24 | 06/30/2024 | April-June Postage CV         | 010-072-53360-242 | 185.60          |
| <b>Vendor 12575 - RESERVE ACCOUNT CV Total:</b>                         |                    |            |                               |                   | <b>185.60</b>   |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                                  |                    |            |                               |                   |                 |
| RESERVE ACCOUNT   | JUNE 2024          | 06/30/2024 | Senior Center - Postage       | 010-072-53876-275 | 96.64           |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                            |                    |            |                               |                   | <b>96.64</b>    |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                         |                    |            |                               |                   |                 |
| SYSKO INTERMOUNTAIN FOOD  | 585785090          | 06/30/2024 | credit                        | 010-072-53360-326 | -52.25          |
| SYSKO INTERMOUNTAIN FOOD  | 585810554          | 06/30/2024 | supplies                      | 010-072-53672-326 | 753.94          |
| SYSKO INTERMOUNTAIN FOOD  | 585810565          | 06/30/2024 | supplies                      | 010-072-53360-326 | 3,207.65        |
| SYSKO INTERMOUNTAIN FOOD  | 585827176          | 07/16/2024 | supplies                      | 010-072-53672-326 | 895.45          |
| SYSKO INTERMOUNTAIN FOOD  | 585827183          | 07/16/2024 | supplies                      | 010-072-53360-326 | 617.34          |
| SYSKO INTERMOUNTAIN FOOD  | 585840035          | 07/16/2024 | supplies                      | 010-072-53672-000 | 49.35           |
| SYSKO INTERMOUNTAIN FOOD  | 585840035          | 07/16/2024 | supplies                      | 010-072-53672-326 | 1,119.24        |
| SYSKO INTERMOUNTAIN FOOD  | 585840046          | 07/16/2024 | supplies                      | 010-072-53360-326 | 696.00          |
| SYSKO INTERMOUNTAIN FOOD  | 585843800          | 08/06/2024 | credit                        | 010-072-53672-326 | -117.29         |
| SYSKO INTERMOUNTAIN FOOD  | 585854008          | 08/06/2024 | supplies                      | 010-072-53360-000 | 39.29           |
| SYSKO INTERMOUNTAIN FOOD  | 585854014          | 08/06/2024 | supplies                      | 010-072-53672-000 | 175.78          |
| SYSKO INTERMOUNTAIN FOOD  | 585854014          | 08/06/2024 | supplies                      | 010-072-53672-326 | 698.89          |
| SYSKO INTERMOUNTAIN FOOD  | 585854026          | 08/06/2024 | supplies                      | 010-072-53360-000 | 87.89           |
| SYSKO INTERMOUNTAIN FOOD  | 585854026          | 08/06/2024 | supplies                      | 010-072-53360-326 | 896.45          |
| SYSKO INTERMOUNTAIN FOOD  | 585868098          | 08/06/2024 | supplies                      | 010-072-53672-326 | 379.00          |
| SYSKO INTERMOUNTAIN FOOD  | 585868109          | 08/06/2024 | supplies                      | 010-072-53360-326 | 577.25          |
| SYSKO INTERMOUNTAIN FOOD  | 585881574          | 08/06/2024 | supplies                      | 010-072-53672-000 | 172.43          |
| SYSKO INTERMOUNTAIN FOOD  | 585881574          | 08/06/2024 | supplies                      | 010-072-53672-326 | 1,080.77        |
| SYSKO INTERMOUNTAIN FOOD  | 585881589          | 08/06/2024 | supplies                      | 010-072-53360-000 | 404.44          |
| SYSKO INTERMOUNTAIN FOOD  | 585881589          | 08/06/2024 | supplies                      | 010-072-53360-326 | 609.30          |
| SYSKO INTERMOUNTAIN FOOD  | 585898040          | 08/20/2024 | supplies                      | 010-072-53672-000 | 30.69           |
| SYSKO INTERMOUNTAIN FOOD  | 585898041          | 08/20/2024 | supplies                      | 010-072-53672-000 | 68.65           |
| SYSKO INTERMOUNTAIN FOOD  | 585898041          | 08/20/2024 | supplies                      | 010-072-53672-326 | 447.14          |
| SYSKO INTERMOUNTAIN FOOD  | 585898053          | 08/20/2024 | supplies                      | 010-072-53360-326 | 824.51          |
| SYSKO INTERMOUNTAIN FOOD  | 585911967          | 08/20/2024 | supplies                      | 010-072-53672-000 | 71.68           |
| SYSKO INTERMOUNTAIN FOOD  | 585911967          | 08/20/2024 | supplies                      | 010-072-53672-326 | 1,594.77        |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item) | Account Number    | Amount           |
|---|----------------|------------|--------------------|-------------------|------------------|
| SYSCO INTERMOUNTAIN FOOD                              | 585911975      | 08/20/2024 | supplies           | 010-072-53360-000 | 51.55            |
| SYSCO INTERMOUNTAIN FOOD                              | 585911975      | 08/20/2024 | supplies           | 010-072-53360-326 | 789.77           |
| SYSCO INTERMOUNTAIN FOOD                              | 58597340       | 09/03/2024 | credit             | 010-072-53360-326 | -25.95           |
| SYSCO INTERMOUNTAIN FOOD                              | 585925629      | 09/03/2024 | supplies           | 010-072-53672-000 | 126.69           |
| SYSCO INTERMOUNTAIN FOOD                              | 585925629      | 09/03/2024 | supplies           | 010-072-53672-326 | 207.20           |
| SYSCO INTERMOUNTAIN FOOD                              | 585925640      | 09/03/2024 | supplies           | 010-072-53360-000 | 111.89           |
| SYSCO INTERMOUNTAIN FOOD                              | 585925640      | 09/03/2024 | supplies           | 010-072-53360-326 | 744.60           |
| SYSCO INTERMOUNTAIN FOOD                              | 585939802      | 09/03/2024 | supplies           | 010-072-53672-000 | 175.78           |
| SYSCO INTERMOUNTAIN FOOD                              | 585939802      | 09/03/2024 | supplies           | 010-072-53672-326 | 692.06           |
| SYSCO INTERMOUNTAIN FOOD                              | 585939813      | 09/03/2024 | supplies           | 010-072-53360-326 | 939.14           |
| SYSCO INTERMOUNTAIN FOOD                              | 585956378      | 09/17/2024 | supplies           | 010-072-53672-000 | 368.69           |
| SYSCO INTERMOUNTAIN FOOD                              | 585956378      | 09/17/2024 | supplies           | 010-072-53672-326 | 1,988.05         |
| SYSCO INTERMOUNTAIN FOOD                              | 585956387      | 09/17/2024 | supplies           | 010-072-53360-326 | 777.43           |
| SYSCO INTERMOUNTAIN FOOD                              | 585962527      | 09/17/2024 | credit             | 010-072-53672-326 | -63.90           |
| SYSCO INTERMOUNTAIN FOOD                              | 585971670      | 09/17/2024 | supplies           | 010-072-53672-326 | 1,046.97         |
| SYSCO INTERMOUNTAIN FOOD                              | 585971680      | 09/17/2024 | supplies           | 010-072-53360-326 | 720.69           |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b> |                |            |                    |                   | <b>23,979.02</b> |

**Vendor: 10034 - WALMART CAPITAL ONE (SC)**

|   |            |            |          |                   |               |
|---|------------|------------|----------|-------------------|---------------|
| WALMART CAPITAL ONE (SC)                              | 1656322778 | 06/30/2024 | supplies | 010-072-53360-000 | 64.69         |
| WALMART CAPITAL ONE (SC)                              | 1656322778 | 06/30/2024 | supplies | 010-072-53360-326 | 154.75        |
| WALMART CAPITAL ONE (SC)                              | 1656322778 | 06/30/2024 | supplies | 010-072-53672-000 | 58.05         |
| WALMART CAPITAL ONE (SC)                              | 1656322778 | 06/30/2024 | supplies | 010-072-53672-326 | 126.25        |
| WALMART CAPITAL ONE (SC)                              | 1656906959 | 08/06/2024 | supplies | 010-072-53360-000 | 9.88          |
| WALMART CAPITAL ONE (SC)                              | 1656906959 | 08/06/2024 | supplies | 010-072-53360-326 | 5.76          |
| WALMART CAPITAL ONE (SC)                              | 1656906959 | 08/06/2024 | supplies | 010-072-53672-000 | 35.19         |
| WALMART CAPITAL ONE (SC)                              | 1656906959 | 08/06/2024 | supplies | 010-072-53672-326 | 222.56        |
| WALMART CAPITAL ONE (SC)                              | 1657491603 | 09/03/2024 | supplies | 010-072-53672-000 | 51.59         |
| WALMART CAPITAL ONE (SC)                              | 1657491603 | 09/03/2024 | supplies | 010-072-53672-000 | 32.92         |
| WALMART CAPITAL ONE (SC)                              | 1657491603 | 09/03/2024 | supplies | 010-072-53672-326 | 92.50         |
| WALMART CAPITAL ONE (SC)                              | 1657491603 | 09/03/2024 | supplies | 010-072-53672-326 | 37.47         |
| <b>Vendor 10034 - WALMART CAPITAL ONE (SC) Total:</b> |            |            |          |                   | <b>891.61</b> |

**Department 072 - SENIOR CENTER Total: 33,672.42**

**Department: 073 - MUSEUM**

**Vendor: 00023 - AASLH MEMBERSHIP SERVICES**

|  |               |            |                   |                   |              |
|--|---------------|------------|-------------------|-------------------|--------------|
| AASLH MEMBERSHIP SERVICES                              | 39110629 2024 | 08/06/2024 | MUSEUM MEMBERSHIP | 010-073-53010-000 | 98.00        |
| <b>Vendor 00023 - AASLH MEMBERSHIP SERVICES Total:</b> |               |            |                   |                   | <b>98.00</b> |

**Vendor: 11704 - AT&T BOX 5025**

|  |                       |            |        |                   |               |
|--|-----------------------|------------|--------|-------------------|---------------|
| AT&T BOX 5025                                  | 77523760182583 JULY24 | 07/11/2024 | MUSEUM | 010-073-53010-360 | 32.17         |
| AT&T BOX 5025                                  | 77523760182583 AUG24  | 08/12/2024 | MUSEUM | 010-073-53010-360 | 202.33        |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b> |                       |            |        |                   | <b>234.50</b> |

**Vendor: 11629 - BANKCARD CENTER**

|  |            |            |                 |                   |               |
|--|------------|------------|-----------------|-------------------|---------------|
| BANKCARD CENTER                              | 0498 JUL24 | 08/12/2024 | Museum Software | 010-073-53010-000 | 440.00        |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b> |            |            |                 |                   | <b>440.00</b> |

**Vendor: 01413 - LP INSURANCE SERVICES LLC**

|  |        |            |                    |                   |               |
|--|--------|------------|--------------------|-------------------|---------------|
| LP INSURANCE SERVICES LLC                              | 918365 | 07/02/2024 | Insurance Services | 010-073-52010-000 | 41.58         |
| LP INSURANCE SERVICES LLC                              | 929354 | 08/06/2024 | Insurance Services | 010-073-52010-000 | 41.58         |
| LP INSURANCE SERVICES LLC                              | 939860 | 09/03/2024 | Insurance Services | 010-073-52010-000 | 41.58         |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b> |        |            |                    |                   | <b>124.74</b> |

**Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**

|   |            |            |                               |                   |              |
|---|------------|------------|-------------------------------|-------------------|--------------|
| PITNEY BOWES GLOBAL FINA...   | 3319490994 | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ... | 010-073-53010-242 | 49.24        |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |            |            |                               |                   | <b>49.24</b> |

**Vendor: 06725 - QUILL CORPORATION**

|  |          |            |          |                   |              |
|--|----------|------------|----------|-------------------|--------------|
| QUILL CORPORATION                              | 39913517 | 08/20/2024 | Supplies | 010-073-53010-000 | 8.79         |
| QUILL CORPORATION                              | 39913517 | 08/20/2024 | Supplies | 010-073-53010-000 | 9.99         |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b> |          |            |          |                   | <b>18.78</b> |

**Vendor: 08630 - VOGUE LINEN-UNIFORM RENT**

|                          |          |            |           |                   |       |
|--------------------------|----------|------------|-----------|-------------------|-------|
| VOGUE LINEN-UNIFORM RENT | S3252104 | 06/30/2024 | EU Museum | 010-073-53010-000 | 43.20 |
|--------------------------|----------|------------|-----------|-------------------|-------|

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item) | Account Number    | Amount          |
|---|----------------|------------|--------------------|-------------------|-----------------|
| VOGUE LINEN-UNIFORM RENT                              | S3256417       | 08/06/2024 | EU Museum          | 010-073-53010-000 | 33.44           |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b> |                |            |                    |                   | <b>76.64</b>    |
| <b>Department 073 - MUSEUM Total:</b>                 |                |            |                    |                   | <b>1,041.90</b> |

Department: 074 - PUBLIC PARKS

Vendor: 11629 - BANKCARD CENTER

|  |            |            |          |                   |                 |
|--|------------|------------|----------|-------------------|-----------------|
| BANKCARD CENTER                              | 0325 JUL24 | 08/12/2024 | Supplies | 010-074-53010-310 | 149.40          |
| BANKCARD CENTER                              | 0325 JUL24 | 08/12/2024 | Supplies | 010-074-53010-310 | 71.57           |
| BANKCARD CENTER                              | 0325 JUL24 | 08/12/2024 | Supplies | 010-074-53010-310 | 38.98           |
| BANKCARD CENTER                              | 1101 JUL24 | 08/12/2024 | Supplies | 010-074-53010-311 | 123.94          |
| BANKCARD CENTER                              | 1101 JUL24 | 08/12/2024 | Supplies | 010-074-53010-311 | 11.99           |
| BANKCARD CENTER                              | 0467 AUG24 | 09/11/2024 | Maint    | 010-074-53010-000 | 36.96           |
| BANKCARD CENTER                              | 0467 AUG24 | 09/11/2024 | Maint    | 010-074-53010-170 | 250.00          |
| BANKCARD CENTER                              | 0467 AUG24 | 09/11/2024 | Maint    | 010-074-53010-170 | 130.00          |
| BANKCARD CENTER                              | 9093 AUG24 | 09/11/2024 | Supplies | 010-074-53010-000 | 923.31          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b> |            |            |          |                   | <b>1,736.15</b> |

Vendor: 00500 - BATH LUMBER

|  |        |            |          |                   |                 |
|--|--------|------------|----------|-------------------|-----------------|
| BATH LUMBER                              | 607014 | 07/16/2024 | SUPPLIES | 010-074-53010-000 | 1,053.98        |
| <b>Vendor 00500 - BATH LUMBER Total:</b> |        |            |          |                   | <b>1,053.98</b> |

Vendor: 01312 - CRESCENT VALLEY WATER DPT

|  |                 |            |                    |                   |                 |
|--|-----------------|------------|--------------------|-------------------|-----------------|
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 296 Park Restrooms | 010-074-53010-311 | 39.24           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 14 CV Park         | 010-074-53010-311 | 626.83          |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 26 CV Park         | 010-074-53010-311 | 673.03          |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 296 Park Restrooms | 010-074-53010-311 | 39.24           |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 14 CV Park         | 010-074-53010-311 | 1,160.23        |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 26 CV Park         | 010-074-53010-311 | 1,149.73        |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 296 Park Restrooms | 010-074-53010-311 | 39.24           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 14 CV Park         | 010-074-53010-311 | 1,288.33        |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 26 CV Park         | 010-074-53010-311 | 1,246.33        |
| <b>Vendor 01312 - CRESCENT VALLEY WATER DPT Total:</b> |                 |            |                    |                   | <b>6,262.20</b> |

Vendor: 02100 - EUREKA TOWN WATER

|  |                 |            |                   |                   |                 |
|--|-----------------|------------|-------------------|-------------------|-----------------|
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 369 BALLFIELD     | 010-074-53010-310 | 751.25          |
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 368 FAIRGROUNDS   | 010-074-53010-310 | 184.85          |
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 371 TOWN PARK     | 010-074-53010-310 | 440.81          |
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 370 LWR BALLFIELD | 010-074-53010-310 | 440.45          |
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 376 BATHROOM      | 010-074-53010-310 | 211.91          |
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 358 LWR BATHROOM  | 010-074-53010-310 | 43.91           |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 376 BATHROOM      | 010-074-53010-310 | 358.91          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 369 BALLFIELD     | 010-074-53010-310 | 1,057.85        |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 371 TOWN PARK     | 010-074-53010-310 | 514.31          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 358 LWR BATHROOM  | 010-074-53010-310 | 43.91           |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 368 FAIRGROUNDS   | 010-074-53010-310 | 184.85          |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 370 LWR BALLFIELD | 010-074-53010-310 | 1,431.65        |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 358 LWR BATHROOM  | 010-074-53010-310 | 43.91           |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 370 LWR BALLFIELD | 010-074-53010-310 | 1,343.45        |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 369 BALLFIELD     | 010-074-53010-310 | 963.35          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 371 TOWN PARK     | 010-074-53010-310 | 699.11          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 376 BATHROOM      | 010-074-53010-310 | 304.31          |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 368 FAIRGROUNDS   | 010-074-53010-310 | 184.85          |
| <b>Vendor 02100 - EUREKA TOWN WATER Total:</b> |                 |            |                   |                   | <b>9,203.64</b> |

Vendor: 02633 - GREGORY INSURANCE AGENCY

|   |      |            |                             |                   |               |
|---|------|------------|-----------------------------|-------------------|---------------|
| GREGORY INSURANCE AGENCY                              | 3254 | 06/30/2024 | INSURANCE-GOLDEN OLDIES ... | 010-074-53010-170 | 140.00        |
| GREGORY INSURANCE AGENCY                              | 3275 | 08/06/2024 | INSURANCE                   | 010-074-53010-170 | 194.00        |
| GREGORY INSURANCE AGENCY                              | 3278 | 08/06/2024 | INSURANCE                   | 010-074-53010-170 | 140.00        |
| GREGORY INSURANCE AGENCY                              | 3285 | 08/20/2024 | INSURANCE                   | 010-074-53010-170 | 140.00        |
| GREGORY INSURANCE AGENCY                              | 3286 | 08/20/2024 | INSURANCE                   | 010-074-53010-170 | 140.00        |
| GREGORY INSURANCE AGENCY                              | 3302 | 09/03/2024 | INSURANCE                   | 010-074-53010-170 | 140.00        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b> |      |            |                             |                   | <b>894.00</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number        | Post Date  | Description (Item)       | Account Number    | Amount           |
|---|-----------------------|------------|--------------------------|-------------------|------------------|
| <b>Vendor: 10233 - HOME DEPOT CREDIT SERVICE</b>                        |                       |            |                          |                   |                  |
| HOME DEPOT CREDIT SERVICE   | 1120767               | 06/30/2024 | supplies                 | 010-074-53010-000 | 29.93            |
| <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b>                  |                       |            |                          |                   | <b>29.93</b>     |
| <b>Vendor: 03290 - INTERWEST SUPPLY COMPANY</b>                         |                       |            |                          |                   |                  |
| INTERWEST SUPPLY COMPANY  | IN0113618             | 08/06/2024 | SUPPLIES                 | 010-074-53010-110 | 1,265.00         |
| <b>Vendor 03290 - INTERWEST SUPPLY COMPANY Total:</b>                   |                       |            |                          |                   | <b>1,265.00</b>  |
| <b>Vendor: 02690 - MCALEXANDER, KIP</b>                                 |                       |            |                          |                   |                  |
| MCALEXANDER, KIP  | 2                     | 07/16/2024 | PAINTING                 | 010-074-53010-310 | 550.83           |
| MCALEXANDER, KIP  | 3                     | 08/20/2024 | REPAIRS/MAINT            | 010-074-53010-310 | 1,430.00         |
| <b>Vendor 02690 - MCALEXANDER, KIP Total:</b>                           |                       |            |                          |                   | <b>1,980.83</b>  |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                             |                       |            |                          |                   |                  |
| MT WHEELER POWER INC  | 193120 JUN24          | 06/30/2024 | 41 N Buel St Park #2     | 010-074-53010-105 | 58.24            |
| MT WHEELER POWER INC  | 197693 JUN24          | 06/30/2024 | Parks                    | 010-074-53010-105 | 150.17           |
| MT WHEELER POWER INC  | 197748 JUN24          | 06/30/2024 | Ball Field               | 010-074-53010-105 | 29.81            |
| MT WHEELER POWER INC  | 197751 JUN24          | 06/30/2024 | 31 Tannehill Rd          | 010-074-53010-105 | 47.91            |
| MT WHEELER POWER INC  | 193120 JULY24         | 08/20/2024 | 41 N Buel St Park #2     | 010-074-53010-105 | 58.34            |
| MT WHEELER POWER INC  | 197693 JULY24         | 08/20/2024 | Parks                    | 010-074-53010-105 | 105.37           |
| MT WHEELER POWER INC  | 197748 JULY24         | 08/20/2024 | Ball Field               | 010-074-53010-105 | 33.63            |
| MT WHEELER POWER INC  | 197751 JULY24         | 08/20/2024 | 31 Tannehill Rd          | 010-074-53010-105 | 47.58            |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                       |                       |            |                          |                   | <b>531.05</b>    |
| <b>Vendor: 11075 - NV ENERGY</b>  |                       |            |                          |                   |                  |
| NV ENERGY   | 3357185 JUN24         | 06/30/2024 | CV Park - Outdoor Lights | 010-074-53010-105 | 27.51            |
| NV ENERGY   | 3357185 JUL24         | 08/12/2024 | CV Park - Outdoor Lights | 010-074-53010-105 | 26.86            |
| NV ENERGY   | 3357185 AUG24         | 09/11/2024 | CV Park - Outdoor Lights | 010-074-53010-105 | 26.86            |
| <b>Vendor 11075 - NV ENERGY Total:</b>                                  |                       |            |                          |                   | <b>81.23</b>     |
| <b>Vendor: 11110 - PACIFIC STEEL &amp; RECYCLING</b>                    |                       |            |                          |                   |                  |
| PACIFIC STEEL & RECYCLING   | 8764457               | 07/16/2024 | REPAIRS                  | 010-074-53010-110 | 1,011.09         |
| PACIFIC STEEL & RECYCLING   | 8775522               | 08/06/2024 | BUCKING SHOOT REPAIRS    | 010-074-53010-000 | 128.14           |
| <b>Vendor 11110 - PACIFIC STEEL &amp; RECYCLING Total:</b>              |                       |            |                          |                   | <b>1,139.23</b>  |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                       |            |                          |                   |                  |
| RAINES MARKET   | 1 JUN24               | 06/30/2024 | Raines Market Supplies   | 010-074-53010-000 | 30.72            |
| RAINES MARKET   | 1 JUL24               | 08/20/2024 | Raines Market Receipts   | 010-074-53010-000 | 74.10            |
| RAINES MARKET   | 1 AUG24               | 09/17/2024 | Raines Market Supplies   | 010-074-53010-000 | 26.48            |
| RAINES MARKET   | 1 AUG24               | 09/17/2024 | Raines Market Supplies   | 010-074-53010-110 | 210.84           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                       |            |                          |                   | <b>342.14</b>    |
| <b>Department 074 - PUBLIC PARKS Total:</b>                             |                       |            |                          |                   | <b>24,519.38</b> |
| <b>Department: 076 - LIBRARY</b>  |                       |            |                          |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                                |                       |            |                          |                   |                  |
| AT&T BOX 5025   | 77523751390732 JUL24  | 07/11/2024 | Phone                    | 010-076-53010-360 | 136.29           |
| AT&T BOX 5025   | 77546802492850 JUL24  | 07/02/2024 | LIBRARY                  | 010-076-53010-360 | 17.20            |
| AT&T BOX 5025   | 77546802492850 AUG24  | 08/06/2024 | PHONE                    | 010-076-53010-360 | 159.39           |
| AT&T BOX 5025   | 77523751390732 AUG24  | 08/12/2024 | Phone                    | 010-076-53010-360 | 135.34           |
| AT&T BOX 5025   | 77546802492850 SEPT24 | 09/03/2024 | CV LIBRARY               | 010-076-53010-360 | 112.95           |
| AT&T BOX 5025   | 77523751390732 SEP24  | 09/11/2024 | Phone                    | 010-076-53010-360 | 135.78           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                          |                       |            |                          |                   | <b>696.95</b>    |
| <b>Vendor: 10464 - AT&amp;T LONG DISTANCE</b>                           |                       |            |                          |                   |                  |
| AT&T LONG DISTANCE  | 857750416-3 JUN24     | 06/30/2024 | Long Distance Library    | 010-076-53010-360 | 1.91             |
| AT&T LONG DISTANCE  | 820285556-8 AUG24     | 09/03/2024 | PHONE                    | 010-076-53010-360 | 9.48             |
| AT&T LONG DISTANCE  | 857750416-3 JUL24     | 08/20/2024 | Long Distance Library    | 010-076-53010-360 | 1.36             |
| AT&T LONG DISTANCE  | 820285556-8 SEP24     | 09/11/2024 | BEOVAWE LIBRARY/468-0249 | 010-076-53010-360 | 9.48             |
| AT&T LONG DISTANCE  | 857750416-3 AUG24     | 09/11/2024 | long distance phone      | 010-076-53010-360 | 2.58             |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b>                     |                       |            |                          |                   | <b>24.81</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                       |            |                          |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319452292            | 08/20/2024 | Machine Lease            | 010-076-53010-000 | 60.70            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                       |            |                          |                   | <b>60.70</b>     |
| <b>Department 076 - LIBRARY Total:</b>                                  |                       |            |                          |                   | <b>782.46</b>    |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number       | Post Date  | Description (Item)               | Account Number    | Amount          |
|---|----------------------|------------|----------------------------------|-------------------|-----------------|
| <b>Department: 086 - COUNTY OPERA HOUSE</b>                             |                      |            |                                  |                   |                 |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                                |                      |            |                                  |                   |                 |
| AT&T BOX 5025   | 77523760459452 AUG24 | 08/12/2024 | OPERA HOUSE                      | 010-086-53010-360 | 275.96          |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                          |                      |            |                                  |                   | <b>275.96</b>   |
| <b>Vendor: 12561 - EVERYTHING ELKO LLC</b>                              |                      |            |                                  |                   |                 |
| EVERYTHING ELKO LLC   | 14319                | 09/17/2024 | Marketing Romancing the We...    | 010-086-53010-244 | 579.89          |
| <b>Vendor 12561 - EVERYTHING ELKO LLC Total:</b>                        |                      |            |                                  |                   | <b>579.89</b>   |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                        |                      |            |                                  |                   |                 |
| GRAINGER PARTS OPERATIONS   | 9225961532           | 09/03/2024 | CONVENTION SUPPLIES              | 010-086-53010-062 | 1,298.03        |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>                  |                      |            |                                  |                   | <b>1,298.03</b> |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                      |            |                                  |                   |                 |
| GREGORY INSURANCE AGENCY  | 3254                 | 06/30/2024 | INSURANCE-SNOWDEN MEM...         | 010-086-53010-170 | 140.00          |
| GREGORY INSURANCE AGENCY  | 3321                 | 09/17/2024 | INSURANCE                        | 010-086-53010-170 | 140.00          |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                      |            |                                  |                   | <b>280.00</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                      |            |                                  |                   |                 |
| LP INSURANCE SERVICES LLC   | 918365               | 07/02/2024 | Insurance Services               | 010-086-52010-000 | 41.58           |
| LP INSURANCE SERVICES LLC   | 929354               | 08/06/2024 | Insurance Services               | 010-086-52010-000 | 41.58           |
| LP INSURANCE SERVICES LLC   | 939860               | 09/03/2024 | Insurance Services               | 010-086-52010-000 | 41.58           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                      |            |                                  |                   | <b>124.74</b>   |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                              |                      |            |                                  |                   |                 |
| OFFICE PRODUCTS INC   | AR322356             | 06/30/2024 | MACHINE MAINT                    | 010-086-53010-242 | 45.02           |
| OFFICE PRODUCTS INC   | AR323414             | 08/06/2024 | MACH. MAINT                      | 010-086-53010-242 | 44.84           |
| OFFICE PRODUCTS INC   | AR324621             | 09/03/2024 | MACHINE MAINT                    | 010-086-53010-242 | 38.63           |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                        |                      |            |                                  |                   | <b>128.49</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                      |            |                                  |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319490994           | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...    | 010-086-53010-242 | 49.25           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                      |            |                                  |                   | <b>49.25</b>    |
| <b>Vendor: 01883 - PLAYNETWORK, INC</b>                                 |                      |            |                                  |                   |                 |
| PLAYNETWORK, INC  | 58391853             | 08/20/2024 | SERVICES-SATILITE RADIO          | 010-086-53010-000 | 323.40          |
| <b>Vendor 01883 - PLAYNETWORK, INC Total:</b>                           |                      |            |                                  |                   | <b>323.40</b>   |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                      |            |                                  |                   |                 |
| QUILL CORPORATION   | 39874611             | 08/20/2024 | Opera House: Coffee Filters/T... | 010-086-53010-062 | 47.69           |
| QUILL CORPORATION   | 39889879             | 08/20/2024 | Opera House: Coffee              | 010-086-53010-062 | 44.09           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                      |            |                                  |                   | <b>91.78</b>    |
| <b>Vendor: 01517 - ROMANCING THE WEST LLC</b>                           |                      |            |                                  |                   |                 |
| ROMANCING THE WEST LLC  | 7/2024 Perfarmance   | 07/02/2024 | Performance Romancing the ...    | 010-086-53010-080 | 1,000.00        |
| <b>Vendor 01517 - ROMANCING THE WEST LLC Total:</b>                     |                      |            |                                  |                   | <b>1,000.00</b> |
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                                    |                      |            |                                  |                   |                 |
| SUNDOWN LODGE   | 8858-2               | 06/30/2024 | CULTURAL EVENTS                  | 010-086-53010-080 | 230.04          |
| SUNDOWN LODGE   | 8859-3               | 06/30/2024 | CULTURAL PROGRAM                 | 010-086-53010-080 | 939.45          |
| SUNDOWN LODGE   | 9042-1               | 08/06/2024 | CULTURAL PROGRAMS                | 010-086-53010-080 | 75.60           |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                              |                      |            |                                  |                   | <b>1,245.09</b> |
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b>                         |                      |            |                                  |                   |                 |
| VOGUE LINEN-UNIFORM RENT  | 3251090              | 06/30/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 94.77           |
| VOGUE LINEN-UNIFORM RENT  | 3252187              | 06/30/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 94.77           |
| VOGUE LINEN-UNIFORM RENT  | 3254484              | 07/16/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 94.77           |
| VOGUE LINEN-UNIFORM RENT  | 3255529              | 08/06/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 94.77           |
| VOGUE LINEN-UNIFORM RENT  | 3256617              | 08/06/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 94.77           |
| VOGUE LINEN-UNIFORM RENT  | 3257665              | 08/06/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 94.77           |
| VOGUE LINEN-UNIFORM RENT  | 3258842              | 08/20/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT  | 3259883              | 08/20/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT  | 3260956              | 09/03/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT  | 3262021              | 09/03/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT  | 3263087              | 09/17/2024 | OPERA HOUSE CONVENTION ...       | 010-086-53010-062 | 99.57           |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b>                   |                      |            |                                  |                   | <b>1,066.47</b> |
| <b>Department 086 - COUNTY OPERA HOUSE Total:</b>                       |                      |            |                                  |                   | <b>6,463.10</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)               | Account Number    | Amount              |
|---|---------------------|------------|----------------------------------|-------------------|---------------------|
| <b>Department: 088 - NATURAL RESOURCES</b>                              |                     |            |                                  |                   |                     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                     |            |                                  |                   |                     |
| BANKCARD CENTER   | 3095 JUN24          | 06/30/2024 | Travel-Greenlink North, Water... | 010-088-53010-370 | 417.80              |
| BANKCARD CENTER   | 3095 AUG24          | 09/11/2024 | August travel to Carson on 7/... | 010-088-53010-370 | 622.64              |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                     |            |                                  |                   | <b>1,040.44</b>     |
| <b>Vendor: 11904 - GLASS DOCTOR OF NE NEVADA</b>                        |                     |            |                                  |                   |                     |
| GLASS DOCTOR OF NE NEVADA   | 31541               | 08/06/2024 | Yukon Windshield Replace         | 010-088-53010-000 | 337.32              |
| <b>Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:</b>                  |                     |            |                                  |                   | <b>337.32</b>       |
| <b>Vendor: 10247 - LARRY H MILLER CHEVROLET</b>                         |                     |            |                                  |                   |                     |
| LARRY H MILLER CHEVROLET  | 2578096             | 06/30/2024 | Sensor for Yukon                 | 010-088-53010-000 | 72.53               |
| <b>Vendor 10247 - LARRY H MILLER CHEVROLET Total:</b>                   |                     |            |                                  |                   | <b>72.53</b>        |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                     |            |                                  |                   |                     |
| LP INSURANCE SERVICES LLC   | 918365              | 07/02/2024 | Insurance Services               | 010-088-52010-000 | 83.17               |
| LP INSURANCE SERVICES LLC   | 929354              | 08/06/2024 | Insurance Services               | 010-088-52010-000 | 83.17               |
| LP INSURANCE SERVICES LLC   | 939860              | 09/03/2024 | Insurance Services               | 010-088-52010-000 | 83.17               |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                     |            |                                  |                   | <b>249.51</b>       |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                     |            |                                  |                   |                     |
| PITNEY BOWES GLOBAL FINA...   | 3319496039          | 08/20/2024 | Machine Lease                    | 010-088-53010-242 | 51.12               |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                     |            |                                  |                   | <b>51.12</b>        |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                     |            |                                  |                   |                     |
| QUILL CORPORATION   | 40108335            | 09/03/2024 | Office Supplies                  | 010-088-53010-300 | 83.34               |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                     |            |                                  |                   | <b>83.34</b>        |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                     |            |                                  |                   |                     |
| RAINES MARKET   | 1 AUG24             | 09/17/2024 | Raines Market Supplies           | 010-088-53010-106 | 6.59                |
| RAINES MARKET   | 1 AUG24             | 09/17/2024 | Raines Market Supplies           | 010-088-53010-300 | 19.99               |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                     |            |                                  |                   | <b>26.58</b>        |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                     |            |                                  |                   |                     |
| RESERVE ACCOUNT ANNEX   | 41015876 Apr-June24 | 06/30/2024 | Postage-Natural Resources        | 010-088-53010-318 | 1.92                |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                     |            |                                  |                   | <b>1.92</b>         |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>               |                     |            |                                  |                   |                     |
| RUBY MOUNTAIN NATURAL S...  | 1071939             | 06/30/2024 | Drinking Water                   | 010-088-53010-000 | 9.50                |
| RUBY MOUNTAIN NATURAL S...  | 1075213             | 08/06/2024 | Office Water                     | 010-088-53010-300 | 14.25               |
| RUBY MOUNTAIN NATURAL S...  | 1080496             | 09/17/2024 | Office Water                     | 010-088-53010-300 | 15.16               |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>         |                     |            |                                  |                   | <b>38.91</b>        |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                     |            |                                  |                   |                     |
| XEROX CORPORATION   | 021658596           | 06/30/2024 | Meter Reading 05/21/24-06/3...   | 010-088-53010-242 | 31.54               |
| XEROX CORPORATION   | 021838379           | 08/20/2024 | July Meter Reading               | 010-088-53010-242 | 66.04               |
| XEROX CORPORATION   | 022017672           | 09/17/2024 | August 24- Meter Reading         | 010-088-53010-242 | 30.76               |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                     |            |                                  |                   | <b>128.34</b>       |
| <b>Department 088 - NATURAL RESOURCES Total:</b>                        |                     |            |                                  |                   | <b>2,030.01</b>     |
| <b>Fund 010 - GENERAL FUND Total:</b>                                   |                     |            |                                  |                   | <b>2,003,606.34</b> |
| <b>Fund: 014 - RETIREE HLTH INS PREM FD</b>                             |                     |            |                                  |                   |                     |
| <b>Department: 101 - RETIREE HLTH INS PREM</b>                          |                     |            |                                  |                   |                     |
| <b>Vendor: 01934 - AUCH, SHARON</b>                                     |                     |            |                                  |                   |                     |
| AUCH, SHARON  | JUL24               | 07/02/2024 | Retiree HRA Payment              | 014-101-53010-169 | 377.76              |
| AUCH, SHARON  | AUG24               | 08/06/2024 | Retiree HRA Payment              | 014-101-53010-169 | 377.76              |
| AUCH, SHARON  | SEP24               | 09/03/2024 | Retiree HRA Payment              | 014-101-53010-169 | 377.76              |
| <b>Vendor 01934 - AUCH, SHARON Total:</b>                               |                     |            |                                  |                   | <b>1,133.28</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>             |                     |            |                                  |                   |                     |
| BNY MELLON - BANK OF NEW ...  | 252-2642246         | 06/30/2024 | MARCH - JUNE 2024 INVESTM...     | 014-101-53010-087 | 47.56               |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>       |                     |            |                                  |                   | <b>47.56</b>        |
| <b>Vendor: 11071 - BUNDY, DENNIS</b>                                    |                     |            |                                  |                   |                     |
| BUNDY, DENNIS   | JUL24               | 07/02/2024 | Retiree HRA Payment              | 014-101-53010-169 | 276.00              |
| <b>Vendor 11071 - BUNDY, DENNIS Total:</b>                              |                     |            |                                  |                   | <b>276.00</b>       |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)          | Account Number    | Amount          |
|--|----------------|------------|-----------------------------|-------------------|-----------------|
| <b>Vendor: 01010 - CASTANEDA, MARYJO</b>                     |                |            |                             |                   |                 |
| CASTANEDA, MARYJO  | JUL24          | 07/02/2024 | Retiree HRA Payment         | 014-101-53010-169 | 480.88          |
| CASTANEDA, MARYJO  | AUG24          | 08/06/2024 | Retiree HRA Payment         | 014-101-53010-169 | 480.88          |
| CASTANEDA, MARYJO  | SEP24          | 09/03/2024 | Retiree HRA Payment         | 014-101-53010-169 | 480.88          |
| <b>Vendor 01010 - CASTANEDA, MARYJO Total:</b>               |                |            |                             |                   | <b>1,442.64</b> |
| <b>Vendor: 11125 - HARLAND, BRUCE</b>                        |                |            |                             |                   |                 |
| HARLAND, BRUCE   | JUL24          | 07/02/2024 | Retiree HRA Payment         | 014-101-53010-169 | 299.93          |
| HARLAND, BRUCE   | AUG24          | 08/06/2024 | Retiree HRA Payment         | 014-101-53010-169 | 299.93          |
| HARLAND, BRUCE   | SEP24          | 09/03/2024 | Retiree HRA Payment         | 014-101-53010-169 | 299.93          |
| <b>Vendor 11125 - HARLAND, BRUCE Total:</b>                  |                |            |                             |                   | <b>899.79</b>   |
| <b>Vendor: 03050 - HOPPER, HEIDI</b>                         |                |            |                             |                   |                 |
| HOPPER, HEIDI  | JUL24          | 07/02/2024 | HRA Payment                 | 014-101-53010-169 | 295.06          |
| HOPPER, HEIDI  | AUG24          | 08/06/2024 | HRA Payment                 | 014-101-53010-169 | 295.06          |
| HOPPER, HEIDI  | SEP24          | 09/03/2024 | HRA Payment                 | 014-101-53010-169 | 295.06          |
| <b>Vendor 03050 - HOPPER, HEIDI Total:</b>                   |                |            |                             |                   | <b>885.18</b>   |
| <b>Vendor: 03087 - HUBBARD, JANINE</b>                       |                |            |                             |                   |                 |
| HUBBARD, JANINE  | JUL24          | 07/02/2024 | Retiree HRA Payment         | 014-101-53010-169 | 123.84          |
| HUBBARD, JANINE  | AUG24          | 08/06/2024 | Retiree HRA Payment         | 014-101-53010-169 | 123.84          |
| HUBBARD, JANINE  | SEP24          | 09/03/2024 | Retiree HRA Payment         | 014-101-53010-169 | 123.84          |
| <b>Vendor 03087 - HUBBARD, JANINE Total:</b>                 |                |            |                             |                   | <b>371.52</b>   |
| <b>Vendor: 03350 - ITHURRALDE, JAMES</b>                     |                |            |                             |                   |                 |
| ITHURRALDE, JAMES  | JUL24          | 07/02/2024 | Retiree HRA Payment         | 014-101-53010-169 | 589.07          |
| ITHURRALDE, JAMES  | AUG24          | 08/06/2024 | Retiree HRA Payment         | 014-101-53010-169 | 589.07          |
| ITHURRALDE, JAMES  | SEP24          | 09/03/2024 | Retiree HRA Payment         | 014-101-53010-169 | 589.07          |
| <b>Vendor 03350 - ITHURRALDE, JAMES Total:</b>               |                |            |                             |                   | <b>1,767.21</b> |
| <b>Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO</b>         |                |            |                             |                   |                 |
| KANSAS CITY LIFE INSURANCE...                                | JUL24          | 07/02/2024 | Retiree Vision              | 014-101-53010-169 | 288.66          |
| KANSAS CITY LIFE INSURANCE...                                | JUL24          | 07/02/2024 | Retiree Life                | 014-101-53010-169 | 340.23          |
| KANSAS CITY LIFE INSURANCE...                                | JUL24          | 07/02/2024 | Retiree Dental              | 014-101-53010-169 | 1,460.03        |
| KANSAS CITY LIFE INSURANCE...                                | AUG24          | 08/06/2024 | Retiree Vision              | 014-101-53010-169 | 280.95          |
| KANSAS CITY LIFE INSURANCE...                                | AUG24          | 08/06/2024 | Retiree Life                | 014-101-53010-169 | 332.83          |
| KANSAS CITY LIFE INSURANCE...                                | AUG24          | 08/06/2024 | Retiree Dental              | 014-101-53010-169 | 1,460.03        |
| KANSAS CITY LIFE INSURANCE...                                | SEP24          | 09/03/2024 | Retiree Life                | 014-101-53010-169 | 332.83          |
| KANSAS CITY LIFE INSURANCE...                                | SEP24          | 09/03/2024 | Retiree Vision              | 014-101-53010-169 | 280.95          |
| KANSAS CITY LIFE INSURANCE...                                | SEP24          | 09/03/2024 | Retiree Dental              | 014-101-53010-169 | 1,460.03        |
| <b>Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:</b>   |                |            |                             |                   | <b>6,236.54</b> |
| <b>Vendor: 04415 - LABARRY, KAREN</b>                        |                |            |                             |                   |                 |
| LABARRY, KAREN   | JUL24          | 07/02/2024 | Retiree HRA Payment         | 014-101-53010-169 | 344.36          |
| LABARRY, KAREN   | AUG24          | 08/06/2024 | Retiree HRA Payment         | 014-101-53010-169 | 344.36          |
| LABARRY, KAREN   | SEP24          | 09/03/2024 | Retiree HRA Payment         | 014-101-53010-169 | 344.36          |
| <b>Vendor 04415 - LABARRY, KAREN Total:</b>                  |                |            |                             |                   | <b>1,033.08</b> |
| <b>Vendor: 04595 - LINK, MAXIMINA M</b>                      |                |            |                             |                   |                 |
| LINK, MAXIMINA M   | JUL24          | 07/02/2024 | Retiree HRA Payment         | 014-101-53010-169 | 295.69          |
| LINK, MAXIMINA M   | AUG24          | 08/06/2024 | Retiree HRA Payment         | 014-101-53010-169 | 295.69          |
| LINK, MAXIMINA M   | SEP24          | 09/03/2024 | Retiree HRA Payment         | 014-101-53010-169 | 295.69          |
| <b>Vendor 04595 - LINK, MAXIMINA M Total:</b>                |                |            |                             |                   | <b>887.07</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>              |                |            |                             |                   |                 |
| MEEDER PUBLIC FUNDS, INC                                     | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ... | 014-101-53010-087 | 249.88          |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>        |                |            |                             |                   | <b>249.88</b>   |
| <b>Vendor: 05000 - MORRISON, CHERYL</b>                      |                |            |                             |                   |                 |
| MORRISON, CHERYL   | JUL24          | 07/02/2024 | HRA Retiree Premium         | 014-101-53010-169 | 528.52          |
| MORRISON, CHERYL   | AUG24          | 08/06/2024 | HRA Retiree Premium         | 014-101-53010-169 | 528.52          |
| MORRISON, CHERYL   | SEP24          | 09/03/2024 | HRA Retiree Premium         | 014-101-53010-169 | 528.52          |
| <b>Vendor 05000 - MORRISON, CHERYL Total:</b>                |                |            |                             |                   | <b>1,585.56</b> |
| <b>Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM</b> |                |            |                             |                   |                 |
| NV PUBLIC EMPLOYEES' BENEF..                                 | 737 JUL24      | 07/16/2024 | Retiree Insurance           | 014-101-53010-169 | 1,354.73        |
| NV PUBLIC EMPLOYEES' BENEF..                                 | 737 AUG24      | 08/20/2024 | Retiree Insurance           | 014-101-53010-169 | 1,354.73        |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)             | Account Number    | Amount           |
|--|----------------|------------|--------------------------------|-------------------|------------------|
| NV PUBLIC EMPLOYEES' BENEF..                                       | 737 SEP24      | 09/17/2024 | Retiree Insurance              | 014-101-53010-169 | 1,354.73         |
| <b>Vendor 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM Total:</b> |                |            |                                |                   | <b>4,064.19</b>  |
| <b>Vendor: 12577 - PROMINENCE HEALTH PLANS</b>                     |                |            |                                |                   |                  |
| PROMINENCE HEALTH PLANS  | JUL24          | 07/02/2024 | Retiree Insurance              | 014-101-53010-169 | 11,680.10        |
| PROMINENCE HEALTH PLANS  | JUL24          | 07/02/2024 | Retiree Insurance              | 014-101-53010-172 | 12,500.20        |
| PROMINENCE HEALTH PLANS  | AUG24          | 08/01/2024 | Retiree Insurance              | 014-101-53010-169 | 11,680.10        |
| PROMINENCE HEALTH PLANS  | AUG24          | 08/01/2024 | Retiree Insurance              | 014-101-53010-172 | 12,500.20        |
| PROMINENCE HEALTH PLANS  | SEP24          | 09/03/2024 | Retiree Insurance              | 014-101-53010-169 | 11,680.10        |
| PROMINENCE HEALTH PLANS  | SEP24          | 09/03/2024 | Retiree Insurance              | 014-101-53010-172 | 12,500.20        |
| <b>Vendor 12577 - PROMINENCE HEALTH PLANS Total:</b>               |                |            |                                |                   | <b>72,540.90</b> |
| <b>Vendor: 12335 - SCHWEBLE, JOHN</b>                              |                |            |                                |                   |                  |
| SCHWEBLE, JOHN   | JUL24          | 07/02/2024 | Retiree HRA Payment            | 014-101-53010-169 | 289.38           |
| SCHWEBLE, JOHN   | AUG24          | 08/06/2024 | Retiree HRA Payment            | 014-101-53010-169 | 289.38           |
| SCHWEBLE, JOHN   | SEP24          | 09/03/2024 | Retiree HRA Payment            | 014-101-53010-169 | 289.38           |
| <b>Vendor 12335 - SCHWEBLE, JOHN Total:</b>                        |                |            |                                |                   | <b>868.14</b>    |
| <b>Department 101 - RETIREE HLTH INS PREM Total:</b>               |                |            |                                |                   | <b>94,288.54</b> |
| <b>Fund 014 - RETIREE HLTH INS PREM FD Total:</b>                  |                |            |                                |                   | <b>94,288.54</b> |
| <b>Fund: 015 - FUTURE RESERVE FUND</b>                             |                |            |                                |                   |                  |
| <b>Department: 102 - FUTURE RESERVE FUND</b>                       |                |            |                                |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>        |                |            |                                |                   |                  |
| BNY MELLON - BANK OF NEW ...                                       | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...   | 015-102-53010-087 | 239.84           |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>  |                |            |                                |                   | <b>239.84</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                    |                |            |                                |                   |                  |
| MEEDER PUBLIC FUNDS, INC   | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...    | 015-102-53010-087 | 1,270.61         |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>              |                |            |                                |                   | <b>1,270.61</b>  |
| <b>Department 102 - FUTURE RESERVE FUND Total:</b>                 |                |            |                                |                   | <b>1,510.45</b>  |
| <b>Fund 015 - FUTURE RESERVE FUND Total:</b>                       |                |            |                                |                   | <b>1,510.45</b>  |
| <b>Fund: 020 - ROAD FUND</b>                                       |                |            |                                |                   |                  |
| <b>Department: 104 - ROAD DEPT</b>                                 |                |            |                                |                   |                  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                   |                |            |                                |                   |                  |
| LP INSURANCE SERVICES LLC  | 918365         | 07/02/2024 | Insurance Services             | 020-104-52010-000 | 582.18           |
| LP INSURANCE SERVICES LLC  | 929354         | 08/06/2024 | Insurance Services             | 020-104-52010-000 | 582.18           |
| LP INSURANCE SERVICES LLC  | 939860         | 09/03/2024 | Insurance Services             | 020-104-52010-000 | 582.18           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>             |                |            |                                |                   | <b>1,746.54</b>  |
| <b>Department 104 - ROAD DEPT Total:</b>                           |                |            |                                |                   | <b>1,746.54</b>  |
| <b>Department: 106 - ROAD DEPT</b>                                 |                |            |                                |                   |                  |
| <b>Vendor: 12972 - 3R DISTRIBUTING LLC</b>                         |                |            |                                |                   |                  |
| 3R DISTRIBUTING LLC  | 05282485884    | 06/30/2024 | SHOP TOOLS                     | 020-106-55010-000 | 11,749.00        |
| <b>Vendor 12972 - 3R DISTRIBUTING LLC Total:</b>                   |                |            |                                |                   | <b>11,749.00</b> |
| <b>Vendor: 10464 - AT&amp;T LONG DISTANCE</b>                      |                |            |                                |                   |                  |
| AT&T LONG DISTANCE   | 820216791-3    | AUG24      | PHONE                          | 020-106-53010-360 | 3.79             |
| AT&T LONG DISTANCE   | 820216791-3    | SEP24      | CV SHOP/468-0215/468-1018      | 020-106-53010-360 | 3.79             |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b>                |                |            |                                |                   | <b>7.58</b>      |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                           |                |            |                                |                   |                  |
| AT&T MOBILITY  | 287296275700   | JUN24      | Phone                          | 020-106-53010-360 | 168.96           |
| AT&T MOBILITY  | 287296275700   | JUL24      | Phone                          | 020-106-53010-360 | 168.96           |
| AT&T MOBILITY  | 287296275700   | AUG24      | Phone                          | 020-106-53010-360 | 168.96           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                     |                |            |                                |                   | <b>506.88</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                             |                |            |                                |                   |                  |
| BANKCARD CENTER  | 4698           | JUN24      | TRAIL CAMERAS                  | 020-106-53010-058 | 35.00            |
| BANKCARD CENTER  | 0574           | JUL24      | Supplies                       | 020-106-53010-372 | 98.50            |
| BANKCARD CENTER  | 4698           | JUL24      | Trail Cameras                  | 020-106-53010-058 | 35.00            |
| BANKCARD CENTER  | 0574           | AUG24      | CV Fire: Repairs               | 020-106-53010-058 | 900.00           |
| BANKCARD CENTER  | 0574           | AUG24      | CV Fire: Repairs               | 020-106-53105-330 | 19.50            |
| BANKCARD CENTER  | 4698           | AUG24      | Good Sportsman Marketing: T... | 020-106-53010-058 | 35.00            |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)           | Account Number    | Amount           |
|---|----------------|------------|------------------------------|-------------------|------------------|
| BANKCARD CENTER   | 9093 AUG24     | 09/11/2024 | Supplies                     | 020-106-53105-130 | 132.23           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                |            |                              |                   | <b>1,255.23</b>  |
| <b>Vendor: 02757 - BIG TEX TRAILER WORLD INC</b>                  |                |            |                              |                   |                  |
| BIG TEX TRAILER WORLD INC   | 81224          | 08/20/2024 | FLATBED TRUCK BED            | 020-106-55010-000 | 4,409.00         |
| <b>Vendor 02757 - BIG TEX TRAILER WORLD INC Total:</b>            |                |            |                              |                   | <b>4,409.00</b>  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                              |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 020-106-53010-087 | 15.08            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                              |                   | <b>15.08</b>     |
| <b>Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC</b>                  |                |            |                              |                   |                  |
| BRIDGESTONE HOSEPOWER L...  | 741042433-00   | 06/30/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 144.23           |
| BRIDGESTONE HOSEPOWER L...  | 741044334-00   | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 6,491.53         |
| BRIDGESTONE HOSEPOWER L...  | 741044334-01   | 09/03/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 3,346.14         |
| BRIDGESTONE HOSEPOWER L...  | 741044334-02   | 09/03/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 791.27           |
| <b>Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:</b>            |                |            |                              |                   | <b>10,773.17</b> |
| <b>Vendor: 00780 - BROWN BROTHERS WELDING</b>                     |                |            |                              |                   |                  |
| BROWN BROTHERS WELDING  | 10178          | 06/30/2024 | ROAD MAINT                   | 020-106-53010-058 | 4,340.00         |
| BROWN BROTHERS WELDING  | 10178A         | 07/16/2024 | ROAD MAINT                   | 020-106-53010-058 | 10,220.00        |
| BROWN BROTHERS WELDING  | 10179          | 08/20/2024 | ROAD MAINT                   | 020-106-53010-058 | 9,370.00         |
| BROWN BROTHERS WELDING  | 10180          | 08/20/2024 | ROAD MAINT                   | 020-106-53010-058 | 16,820.00        |
| BROWN BROTHERS WELDING  | 10181          | 08/20/2024 | RO                           | 020-106-53010-058 | 7,280.00         |
| BROWN BROTHERS WELDING  | 10182          | 08/20/2024 | ROAD MAINT                   | 020-106-53010-058 | 11,890.00        |
| BROWN BROTHERS WELDING  | 10189          | 09/17/2024 | ROAD MAINT                   | 020-106-53010-058 | 7,620.00         |
| BROWN BROTHERS WELDING  | 10190          | 09/17/2024 | ROAD MAINT                   | 020-106-53010-058 | 12,815.00        |
| BROWN BROTHERS WELDING  | 10191          | 09/17/2024 | ROAD MAINT                   | 020-106-53010-058 | 7,750.00         |
| <b>Vendor 00780 - BROWN BROTHERS WELDING Total:</b>               |                |            |                              |                   | <b>88,105.00</b> |
| <b>Vendor: 00953 - CARLIN ACE HARDWARE</b>                        |                |            |                              |                   |                  |
| CARLIN ACE HARDWARE   | 9069           | 08/06/2024 | Road                         | 020-106-53010-000 | 7.99             |
| CARLIN ACE HARDWARE   | 9070           | 09/17/2024 | SUPPLIES                     | 020-106-53105-390 | 46.76            |
| <b>Vendor 00953 - CARLIN ACE HARDWARE Total:</b>                  |                |            |                              |                   | <b>54.75</b>     |
| <b>Vendor: 01005 - CASHMAN EQUIPMENT</b>                          |                |            |                              |                   |                  |
| CASHMAN EQUIPMENT   | INPS4046588    | 06/30/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 231.38           |
| CASHMAN EQUIPMENT   | INPS4046589    | 06/30/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 3.78             |
| CASHMAN EQUIPMENT   | INPS4047494    | 06/30/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 15.36            |
| CASHMAN EQUIPMENT   | INPS4051005    | 06/30/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 474.05           |
| CASHMAN EQUIPMENT   | INPS4054002    | 06/30/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 230.70           |
| CASHMAN EQUIPMENT   | INPS4059525    | 07/16/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 239.08           |
| CASHMAN EQUIPMENT   | INPS4059526    | 07/16/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 68.20            |
| CASHMAN EQUIPMENT   | INCS0415482    | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | -786.99          |
| CASHMAN EQUIPMENT   | INPS4062472    | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 146.04           |
| CASHMAN EQUIPMENT   | INPS4063392    | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 279.96           |
| CASHMAN EQUIPMENT   | INPS4066092    | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 921.14           |
| CASHMAN EQUIPMENT   | INPS4066093    | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 1,553.54         |
| CASHMAN EQUIPMENT   | INPS4068988    | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 276.23           |
| CASHMAN EQUIPMENT   | INPS4074331    | 08/06/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 855.00           |
| CASHMAN EQUIPMENT   | INPS4075223    | 08/20/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 591.60           |
| CASHMAN EQUIPMENT   | INPS4075224    | 08/20/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 205.59           |
| CASHMAN EQUIPMENT   | INPS4075226    | 08/20/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 202.98           |
| CASHMAN EQUIPMENT   | INPS4076972    | 08/20/2024 | MAINT                        | 020-106-53105-330 | 762.16           |
| CASHMAN EQUIPMENT   | INPS4076973    | 08/20/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 302.64           |
| CASHMAN EQUIPMENT   | INPS4088281    | 09/03/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 205.59           |
| CASHMAN EQUIPMENT   | INPS4091135    | 09/17/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 694.59           |
| <b>Vendor 01005 - CASHMAN EQUIPMENT Total:</b>                    |                |            |                              |                   | <b>7,472.62</b>  |
| <b>Vendor: 01480 - CITY OF CARLIN</b>                             |                |            |                              |                   |                  |
| CITY OF CARLIN  | IS-00837       | 06/30/2024 | CONTRACT SERVICES            | 020-106-53010-058 | 825.99           |
| CITY OF CARLIN  | IS-00839       | 06/30/2024 | CONTRACT SERVICES            | 020-106-53010-058 | 90.89            |
| <b>Vendor 01480 - CITY OF CARLIN Total:</b>                       |                |            |                              |                   | <b>916.88</b>    |
| <b>Vendor: 02032 - CMC TIRE INC</b>                               |                |            |                              |                   |                  |
| CMC TIRE INC  | 80021774       | 08/06/2024 | TIRES                        | 020-106-53105-358 | 6,971.48         |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                               | Payable Number | Post Date  | Description (Item) | Account Number    | Amount           |
|---|----------------|------------|--------------------|-------------------|------------------|
| CMC TIRE INC                              | 80022223       | 09/03/2024 | TIRES              | 020-106-53105-358 | 1,291.86         |
| CMC TIRE INC                              | 80022303       | 09/17/2024 | TIRES              | 020-106-53105-358 | 3,020.25         |
| <b>Vendor 02032 - CMC TIRE INC Total:</b> |                |            |                    |                   | <b>11,283.59</b> |

**Vendor: 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC**

|   |         |            |       |                   |               |
|---|---------|------------|-------|-------------------|---------------|
| COASTLINE EQUIPMENT CO - ...  | 1154825 | 08/20/2024 | MAINT | 020-106-53105-330 | 152.23        |
| <b>Vendor 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC Total:</b> |         |            |       |                   | <b>152.23</b> |

**Vendor: 01312 - CRESCENT VALLEY WATER DPT**

|  |                 |            |                   |                   |               |
|--|-----------------|------------|-------------------|-------------------|---------------|
| CRESCENT VALLEY WATER DPT                              | CV WATER-JUN24  | 06/30/2024 | 294 Beo Road Shop | 020-106-53749-400 | 76.86         |
| CRESCENT VALLEY WATER DPT                              | CV WATER-JULY24 | 08/06/2024 | 294 Beo Road Shop | 020-106-53749-400 | 76.86         |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG24   | 09/17/2024 | 294 Beo Road Shop | 020-106-53749-400 | 76.86         |
| <b>Vendor 01312 - CRESCENT VALLEY WATER DPT Total:</b> |                 |            |                   |                   | <b>230.58</b> |

**Vendor: 01531 - DEPT OF MOTOR VEHICLES**

|   |                    |            |                |                   |              |
|---|--------------------|------------|----------------|-------------------|--------------|
| DEPT OF MOTOR VEHICLES                              | 16V1F2822S23687228 | 09/03/2024 | LICENSE PLATES | 020-106-53010-000 | 6.00         |
| DEPT OF MOTOR VEHICLES                              | 16V1F2822S2368728  | 09/17/2024 | TITLE FEES     | 020-106-53010-000 | 28.25        |
| <b>Vendor 01531 - DEPT OF MOTOR VEHICLES Total:</b> |                    |            |                |                   | <b>34.25</b> |

**Vendor: 02085 - EUREKA SUPPLY**

|  |            |            |                     |                   |                 |
|--|------------|------------|---------------------|-------------------|-----------------|
| EUREKA SUPPLY                              | 305-267692 | 06/30/2024 | ROAD                | 020-106-53105-330 | -27.17          |
| EUREKA SUPPLY                              | 305-267836 | 06/30/2024 | ROAD                | 020-106-53105-330 | 6.59            |
| EUREKA SUPPLY                              | 305-267966 | 06/30/2024 | ROAD                | 020-106-53105-330 | 36.02           |
| EUREKA SUPPLY                              | 305-268019 | 06/30/2024 | ROAD                | 020-106-53105-330 | 7.99            |
| EUREKA SUPPLY                              | 305-268027 | 06/30/2024 | ROAD                | 020-106-53105-330 | 20.58           |
| EUREKA SUPPLY                              | 305-268146 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 29.99           |
| EUREKA SUPPLY                              | 305-268177 | 08/20/2024 | Shop Supplies       | 020-106-53010-372 | 95.94           |
| EUREKA SUPPLY                              | 305-268331 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 8.18            |
| EUREKA SUPPLY                              | 305-268466 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 37.10           |
| EUREKA SUPPLY                              | 305-268474 | 08/20/2024 | Road: Shop Supplies | 020-106-53010-372 | 16.98           |
| EUREKA SUPPLY                              | 305-268479 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 46.99           |
| EUREKA SUPPLY                              | 305-268479 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 39.96           |
| EUREKA SUPPLY                              | 305-268560 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 19.98           |
| EUREKA SUPPLY                              | 305-268561 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 180.00          |
| EUREKA SUPPLY                              | 305-268569 | 08/20/2024 | Road: Maint         | 020-106-53105-330 | 11.48           |
| EUREKA SUPPLY                              | 305-268686 | 09/17/2024 | Road: Maint         | 020-106-53105-330 | 224.97          |
| EUREKA SUPPLY                              | 305-268812 | 09/17/2024 | Road: Maint         | 020-106-53105-330 | 188.55          |
| EUREKA SUPPLY                              | 305-268860 | 09/17/2024 | Road: Maint         | 020-106-53105-330 | 171.51          |
| EUREKA SUPPLY                              | 305-268950 | 09/17/2024 | Road: Maint         | 020-106-53105-330 | 50.97           |
| EUREKA SUPPLY                              | 305-269018 | 09/17/2024 | Road: Maint         | 020-106-53105-330 | 14.49           |
| EUREKA SUPPLY                              | 305-269019 | 09/17/2024 | Road: Maint         | 020-106-53105-330 | 14.49           |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b> |            |            |                     |                   | <b>1,181.10</b> |

**Vendor: 02100 - EUREKA TOWN WATER**

|  |                 |            |             |                   |               |
|--|-----------------|------------|-------------|-------------------|---------------|
| EUREKA TOWN WATER                              | EU WATER-JUN24  | 06/30/2024 | 267 RD SHOP | 020-106-53748-400 | 43.91         |
| EUREKA TOWN WATER                              | EU WATER-JULY24 | 08/06/2024 | 267 RD SHOP | 020-106-53748-400 | 43.91         |
| EUREKA TOWN WATER                              | EUWATER-AUG24   | 09/17/2024 | 267 RD SHOP | 020-106-53748-400 | 43.91         |
| <b>Vendor 02100 - EUREKA TOWN WATER Total:</b> |                 |            |             |                   | <b>131.73</b> |

**Vendor: 11904 - GLASS DOCTOR OF NE NEVADA**

|  |       |            |         |                   |               |
|--|-------|------------|---------|-------------------|---------------|
| GLASS DOCTOR OF NE NEVADA                              | 31539 | 08/06/2024 | REPAIRS | 020-106-53105-330 | 230.00        |
| GLASS DOCTOR OF NE NEVADA                              | 31543 | 08/06/2024 | REPAIRS | 020-106-53105-330 | 230.00        |
| <b>Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:</b> |       |            |         |                   | <b>460.00</b> |

**Vendor: 01501 - GOLDEN WEST INDUSTRIES, INC**

|  |      |            |              |                   |                 |
|--|------|------------|--------------|-------------------|-----------------|
| GOLDEN WEST INDUSTRIES, I...                             | 4557 | 09/17/2024 | MAG-CHLORIDE | 020-106-53410-015 | 35.89           |
| GOLDEN WEST INDUSTRIES, I...                             | 4557 | 09/17/2024 | Mag Chloride | 020-106-53410-015 | 7,910.00        |
| <b>Vendor 01501 - GOLDEN WEST INDUSTRIES, INC Total:</b> |      |            |              |                   | <b>7,945.89</b> |

**Vendor: 02574 - GRAINGER PARTS OPERATIONS**

|                           |            |            |               |                   |        |
|---------------------------|------------|------------|---------------|-------------------|--------|
| GRAINGER PARTS OPERATIONS | 9153115002 | 06/30/2024 | MAINT/REPAIRS | 020-106-53105-330 | 267.98 |
| GRAINGER PARTS OPERATIONS | 9169514792 | 07/16/2024 | SHOP SUPPLIES | 020-106-53010-372 | 364.13 |
| GRAINGER PARTS OPERATIONS | 9172036569 | 07/16/2024 | SHOP SUPPLIES | 020-106-53010-372 | 221.65 |
| GRAINGER PARTS OPERATIONS | 9202048097 | 08/20/2024 | SHOP SUPPLIES | 020-106-53010-372 | 203.74 |
| GRAINGER PARTS OPERATIONS | 9202048105 | 08/20/2024 | SHOP SUPPLIES | 020-106-53010-372 | 581.76 |
| GRAINGER PARTS OPERATIONS | 9220962188 | 09/03/2024 | MAINT         | 020-106-53105-330 | 97.19  |
| GRAINGER PARTS OPERATIONS | 9224546664 | 09/03/2024 | SUPPLIES      | 020-106-53010-371 | 97.57  |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)       | Account Number    | Amount            |
|---|----------------|------------|--------------------------|-------------------|-------------------|
| GRAINGER PARTS OPERATIONS   | 9224546664     | 09/03/2024 | SUPPLIES                 | 020-106-53105-330 | 118.04            |
| GRAINGER PARTS OPERATIONS   | 9228562840     | 09/03/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 26.34             |
| GRAINGER PARTS OPERATIONS   | 9231867186     | 09/17/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 15.96             |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>            |                |            |                          |                   | <b>1,994.36</b>   |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                |            |                          |                   |                   |
| GREGORY INSURANCE AGENCY  | 3196           | 07/02/2024 | Pool Renewal Policy FY25 | 020-106-53010-170 | 134,365.90        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                |            |                          |                   | <b>134,365.90</b> |
| <b>Vendor: 03000 - HODSON, RAYMOND</b>                            |                |            |                          |                   |                   |
| HODSON, RAYMOND   | 5/10/24        | 06/30/2024 | Travel to CV             | 020-106-53010-370 | 15.00             |
| <b>Vendor 03000 - HODSON, RAYMOND Total:</b>                      |                |            |                          |                   | <b>15.00</b>      |
| <b>Vendor: 10233 - HOME DEPOT CREDIT SERVICE</b>                  |                |            |                          |                   |                   |
| HOME DEPOT CREDIT SERVICE   | 8130013        | 09/03/2024 | SUPPLIES                 | 020-106-53010-372 | 67.94             |
| HOME DEPOT CREDIT SERVICE   | 8130013        | 09/03/2024 | SUPPLIES                 | 020-106-53749-195 | 15.43             |
| <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b>            |                |            |                          |                   | <b>83.37</b>      |
| <b>Vendor: 12996 - HUNT &amp; SONS, INC</b>                       |                |            |                          |                   |                   |
| HUNT & SONS, INC  | 552552         | 08/20/2024 | MAINT                    | 020-106-53105-330 | 5,244.25          |
| HUNT & SONS, INC  | 557961         | 08/20/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 1,044.45          |
| <b>Vendor 12996 - HUNT &amp; SONS, INC Total:</b>                 |                |            |                          |                   | <b>6,288.70</b>   |
| <b>Vendor: 03290 - INTERWEST SUPPLY COMPANY</b>                   |                |            |                          |                   |                   |
| INTERWEST SUPPLY COMPANY  | IN0113045      | 06/30/2024 | MAINT REPAIRS            | 020-106-53105-330 | 820.00            |
| INTERWEST SUPPLY COMPANY  | IN0113046      | 06/30/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 6,105.60          |
| INTERWEST SUPPLY COMPANY  | IN0113228      | 07/16/2024 | REPAIRS/MAINT            | 020-106-53105-330 | 571.84            |
| INTERWEST SUPPLY COMPANY  | IN0114096      | 09/03/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 84.19             |
| <b>Vendor 03290 - INTERWEST SUPPLY COMPANY Total:</b>             |                |            |                          |                   | <b>7,581.63</b>   |
| <b>Vendor: 11976 - JACKSON GROUP PETERBILT, INC</b>               |                |            |                          |                   |                   |
| JACKSON GROUP PETERBILT, I...                                     | 83578EK        | 07/16/2024 | REPAIRS/MAINT            | 020-106-53105-330 | 4,939.04          |
| JACKSON GROUP PETERBILT, I...                                     | 84405EK        | 08/06/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 274.18            |
| JACKSON GROUP PETERBILT, I...                                     | 84559EK        | 08/06/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 1,188.13          |
| JACKSON GROUP PETERBILT, I...                                     | 84581EK        | 08/06/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 1,261.26          |
| JACKSON GROUP PETERBILT, I...                                     | 84582EK        | 08/06/2024 | REPAIRS                  | 020-106-53105-330 | 8.20              |
| JACKSON GROUP PETERBILT, I...                                     | 84606EK        | 08/06/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 96.07             |
| JACKSON GROUP PETERBILT, I...                                     | 84651EK        | 08/20/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 95.01             |
| JACKSON GROUP PETERBILT, I...                                     | 84848EK        | 08/20/2024 | MAINT                    | 020-106-53105-330 | 1,307.20          |
| JACKSON GROUP PETERBILT, I...                                     | 85094EK        | 09/03/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 108.34            |
| <b>Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:</b>         |                |            |                          |                   | <b>9,277.43</b>   |
| <b>Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO</b>       |                |            |                          |                   |                   |
| JD JANITORIAL - DAVILA, JUAN...                                   | RD 48          | 06/30/2024 | CONTRACT SERVICES        | 020-106-53010-058 | 975.00            |
| <b>Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:</b> |                |            |                          |                   | <b>975.00</b>     |
| <b>Vendor: 07359 - JOHNSON CONTROLS FIRE PROTECTION LP</b>        |                |            |                          |                   |                   |
| JOHNSON CONTROLS FIRE PR...                                       | 24186708       | 07/16/2024 | CV FIRE                  | 020-106-53749-058 | 500.00            |
| <b>Vendor 07359 - JOHNSON CONTROLS FIRE PROTECTION LP Total:</b>  |                |            |                          |                   | <b>500.00</b>     |
| <b>Vendor: 01519 - JONES, DAVID</b>                               |                |            |                          |                   |                   |
| JONES, DAVID  | 08/08/2024     | 08/20/2024 | Reno-Travel              | 020-106-53010-370 | 18.00             |
| <b>Vendor 01519 - JONES, DAVID Total:</b>                         |                |            |                          |                   | <b>18.00</b>      |
| <b>Vendor: 10176 - KENWORTH SALES CO INC DEPT #001</b>            |                |            |                          |                   |                   |
| KENWORTH SALES CO INC DE...                                       | 009P19575      | 07/16/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 550.32            |
| KENWORTH SALES CO INC DE...                                       | 009P20618      | 08/20/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 381.48            |
| KENWORTH SALES CO INC DE...                                       | 009P20621      | 08/20/2024 | REPAIRS/MAINT            | 020-106-53105-330 | -78.40            |
| <b>Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:</b>      |                |            |                          |                   | <b>853.40</b>     |
| <b>Vendor: 10247 - LARRY H MILLER CHEVROLET</b>                   |                |            |                          |                   |                   |
| LARRY H MILLER CHEVROLET  | 2577635        | 06/30/2024 | MAINT REPAIRS            | 020-106-53105-330 | 801.24            |
| LARRY H MILLER CHEVROLET  | 2578062        | 06/30/2024 | MAINT/REPAIRS            | 020-106-53105-330 | 132.33            |
| LARRY H MILLER CHEVROLET  | CHGW2576759    | 06/30/2024 | ROAD DEPT.               | 020-106-53105-330 | 627.66            |
| LARRY H MILLER CHEVROLET  | CHGW2577071    | 06/30/2024 | ROAD DEPT.               | 020-106-53105-330 | 594.15            |
| LARRY H MILLER CHEVROLET  | CM2576759      | 06/30/2024 | ROAD DEPT.               | 020-106-53105-330 | -627.66           |
| LARRY H MILLER CHEVROLET  | 2578957        | 09/17/2024 | County Carpool           | 020-106-53105-065 | 286.28            |
| LARRY H MILLER CHEVROLET  | 2580293        | 09/03/2024 | Road: Repairs/Maint      | 020-106-53105-330 | 330.20            |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)  | Account Number    | Amount          |
|---|----------------|------------|---------------------|-------------------|-----------------|
| LARRY H MILLER CHEVROLET                              | 2583936        | 09/03/2024 | Road: Repairs/Maint | 020-106-53105-330 | 28.88           |
| <b>Vendor 10247 - LARRY H MILLER CHEVROLET Total:</b> |                |            |                     |                   | <b>2,173.08</b> |

**Vendor: 02651 - MEEDER PUBLIC FUNDS, INC**

|   |           |            |                             |                   |              |
|---|-----------|------------|-----------------------------|-------------------|--------------|
| MEEDER PUBLIC FUNDS, INC                              | EUREKA 36 | 06/30/2024 | APR-MAY-JUNE INVESTMENT ... | 020-106-53010-087 | 86.45        |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b> |           |            |                             |                   | <b>86.45</b> |

**Vendor: 05115 - MT WHEELER POWER INC**

|   |               |            |                   |                   |                 |
|---|---------------|------------|-------------------|-------------------|-----------------|
| MT WHEELER POWER INC                              | 196449 JUN24  | 06/30/2024 | Road Shop         | 020-106-53748-105 | 345.30          |
| MT WHEELER POWER INC                              | 196452 JUN24  | 06/30/2024 | Road Shop Plug In | 020-106-53748-105 | 40.66           |
| MT WHEELER POWER INC                              | 387942 JUN24  | 06/30/2024 | 900 Holly Rd      | 020-106-53748-105 | 28.09           |
| MT WHEELER POWER INC                              | 196449 JULY24 | 08/20/2024 | Road Shop         | 020-106-53748-105 | 533.72          |
| MT WHEELER POWER INC                              | 196452 JULY24 | 08/20/2024 | Road Shop Plug In | 020-106-53748-105 | 40.66           |
| MT WHEELER POWER INC                              | 387942 JULY24 | 08/20/2024 | 900 Holly Rd      | 020-106-53748-105 | 28.00           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b> |               |            |                   |                   | <b>1,016.43</b> |

**Vendor: 05820 - NAPA AUTO PARTS**

|  |        |            |                             |                   |                 |
|--|--------|------------|-----------------------------|-------------------|-----------------|
| NAPA AUTO PARTS                              | 668370 | 06/30/2024 | FILTERS                     | 020-106-53105-330 | 440.41          |
| NAPA AUTO PARTS                              | 668959 | 06/30/2024 | FILTERS                     | 020-106-53105-330 | 84.84           |
| NAPA AUTO PARTS                              | 668960 | 06/30/2024 | FILTERS                     | 020-106-53105-330 | 124.45          |
| NAPA AUTO PARTS                              | 672060 | 06/30/2024 | BRASS MANIF SET             | 020-106-53105-330 | 185.00          |
| NAPA AUTO PARTS                              | 672061 | 06/30/2024 | STIK HOS                    | 020-106-53105-330 | 134.91          |
| NAPA AUTO PARTS                              | 672898 | 06/30/2024 | FILTERS                     | 020-106-53105-330 | 182.72          |
| NAPA AUTO PARTS                              | 673208 | 06/30/2024 | CONVERSION KIT/CORE DEPOS.. | 020-106-53105-330 | 456.17          |
| NAPA AUTO PARTS                              | 673661 | 06/30/2024 | EXACTBLADE/DEEP CREEP/LU... | 020-106-53105-330 | 128.28          |
| NAPA AUTO PARTS                              | 674342 | 08/20/2024 | Shop Tools                  | 020-106-53010-371 | 90.99           |
| NAPA AUTO PARTS                              | 674343 | 08/20/2024 | Shop Supplies               | 020-106-53010-371 | 231.72          |
| NAPA AUTO PARTS                              | 483455 | 08/20/2024 | Repairs/Maint               | 020-106-53105-330 | 135.94          |
| NAPA AUTO PARTS                              | 484122 | 08/20/2024 | Road: Repairs/Maint         | 020-106-53105-330 | 328.78          |
| NAPA AUTO PARTS                              | 484123 | 08/20/2024 | Repairs/Maint               | 020-106-53105-330 | 173.04          |
| NAPA AUTO PARTS                              | 484124 | 08/20/2024 | Repairs/Maint               | 020-106-53105-330 | 106.46          |
| NAPA AUTO PARTS                              | 677392 | 08/20/2024 | Shop Supplies               | 020-106-53010-372 | 56.97           |
| NAPA AUTO PARTS                              | 678726 | 08/20/2024 | Road: Repairs/Maint         | 020-106-53105-330 | 435.99          |
| NAPA AUTO PARTS                              | 678798 | 08/20/2024 | Repairs/Maint               | 020-106-53105-330 | 266.00          |
| NAPA AUTO PARTS                              | 678799 | 08/20/2024 | Shop TOols                  | 020-106-53010-371 | 315.06          |
| NAPA AUTO PARTS                              | 678800 | 08/20/2024 | Road: Repairs/Maint         | 020-106-53105-330 | 31.98           |
| NAPA AUTO PARTS                              | 678804 | 08/20/2024 | Repairs/Maint               | 020-106-53105-330 | 522.56          |
| NAPA AUTO PARTS                              | 680037 | 08/20/2024 | Repairs/Maint               | 020-106-53105-330 | 216.32          |
| NAPA AUTO PARTS                              | 680038 | 08/20/2024 | Road: Repairs/Maint         | 020-106-53105-330 | 71.28           |
| NAPA AUTO PARTS                              | 681453 | 09/17/2024 | Jump Starter                | 020-106-53010-371 | 399.00          |
| NAPA AUTO PARTS                              | 681683 | 09/17/2024 | Shop Supplies/Vehicle Maint | 020-106-53010-372 | 173.20          |
| NAPA AUTO PARTS                              | 486341 | 09/17/2024 | Glass Cleaner               | 020-106-53010-372 | 15.56           |
| NAPA AUTO PARTS                              | 685217 | 09/17/2024 | Air Filter                  | 020-106-53105-330 | 133.10          |
| NAPA AUTO PARTS                              | 685218 | 09/17/2024 | Air Filter                  | 020-106-53105-330 | 62.26           |
| NAPA AUTO PARTS                              | 685220 | 09/17/2024 | Air Filter                  | 020-106-53105-330 | 131.50          |
| NAPA AUTO PARTS                              | 685223 | 09/17/2024 | Brake Parts                 | 020-106-53105-330 | 81.36           |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b> |        |            |                             |                   | <b>5,715.85</b> |

**Vendor: 05560 - NORCO**

|                                    |            |            |               |                   |                 |
|------------------------------------|------------|------------|---------------|-------------------|-----------------|
| NORCO                              | 40957192   | 06/30/2024 | MAINT/REPAIRS | 020-106-53010-372 | 40.82           |
| NORCO                              | 40994221   | 06/30/2024 | SHOP TOOLS    | 020-106-55010-000 | 7,585.42        |
| NORCO                              | 41041959   | 06/30/2024 | SHOP SUPPLIES | 020-106-53010-372 | 27.90           |
| NORCO                              | 41289346   | 08/06/2024 | SHOP SUPPLIES | 020-106-53010-372 | 28.83           |
| NORCO                              | 41324877   | 08/20/2024 | SHOP SUPPLIES | 020-106-53010-372 | 72.50           |
| NORCO                              | 41537642   | 09/17/2024 | SHOP SUPPLIES | 020-106-53010-372 | 28.83           |
| NORCO                              | 0041563387 | 09/17/2024 | SHOP SUPPLIES | 020-106-53010-371 | 605.58          |
| <b>Vendor 05560 - NORCO Total:</b> |            |            |               |                   | <b>8,389.88</b> |

**Vendor: 05566 - NORTHERN TOOL & EQUIPMENT**

|                            |          |            |               |                   |          |
|----------------------------|----------|------------|---------------|-------------------|----------|
| NORTHERN TOOL & EQUIPME... | 53716929 | 06/30/2024 | SHOP TOOLS    | 020-106-53010-371 | 65.00    |
| NORTHERN TOOL & EQUIPME... | 53744797 | 06/30/2024 | MAINT REPAIRS | 020-106-53105-330 | 840.33   |
| NORTHERN TOOL & EQUIPME... | 53807166 | 08/20/2024 | SHOP TOOLS    | 020-106-53010-371 | 153.65   |
| NORTHERN TOOL & EQUIPME... | 53810957 | 08/06/2024 | SHOP TOOLS    | 020-106-53010-372 | 84.34    |
| NORTHERN TOOL & EQUIPME... | 53852572 | 08/06/2024 | MAINT         | 020-106-53105-330 | 1,684.00 |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)           | Account Number    | Amount            |
|--|----------------|------------|------------------------------|-------------------|-------------------|
| NORTHERN TOOL & EQUIPME...   | 53951281       | 09/03/2024 | Road: Repairs/Maint          | 020-106-53105-330 | 37.98             |
| NORTHERN TOOL & EQUIPME...   | 53988622       | 09/17/2024 | TRUCK                        | 020-106-55010-000 | 1,405.38          |
| NORTHERN TOOL & EQUIPME...   | 53991368       | 09/17/2024 | FUEL TRANSFER TANK           | 020-106-55010-000 | 691.57            |
| <b>Vendor 05566 - NORTHERN TOOL &amp; EQUIPMENT Total:</b>             |                |            |                              |                   | <b>4,962.25</b>   |
| <b>Vendor: 11075 - NV ENERGY</b>                                       |                |            |                              |                   |                   |
| NV ENERGY  | 3358952 JUN24  | 06/30/2024 | Beowawe Well                 | 020-106-53749-105 | 68.27             |
| NV ENERGY  | 5970997 JUN24  | 06/30/2024 | CV Road Shop                 | 020-106-53749-105 | 551.06            |
| NV ENERGY  | 3358952 JUL24  | 08/12/2024 | Beowawe Well                 | 020-106-53749-105 | 56.10             |
| NV ENERGY  | 5970997 JUL24  | 08/12/2024 | CV Road Shop                 | 020-106-53749-105 | 861.84            |
| NV ENERGY  | 3358952 AUG24  | 09/11/2024 | Beowawe Well                 | 020-106-53749-105 | 66.97             |
| NV ENERGY  | 5970997 AUG24  | 09/11/2024 | CV Road Shop                 | 020-106-53749-105 | 766.01            |
| <b>Vendor 11075 - NV ENERGY Total:</b>                                 |                |            |                              |                   | <b>2,370.25</b>   |
| <b>Vendor: 11072 - PETERBILT TRUCK PARTS &amp; EQUIPMENT LLC</b>       |                |            |                              |                   |                   |
| PETERBILT TRUCK PARTS & E...   | X10123296801   | 09/03/2024 | Road: Repairs/Maint          | 020-106-53105-330 | 502.05            |
| <b>Vendor 11072 - PETERBILT TRUCK PARTS &amp; EQUIPMENT LLC Total:</b> |                |            |                              |                   | <b>502.05</b>     |
| <b>Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC</b>                     |                |            |                              |                   |                   |
| PILOT THOMAS LOGISTICS, LLC  | 0949336-IN     | 08/06/2024 | FUEL                         | 020-106-53105-130 | 4,199.47          |
| PILOT THOMAS LOGISTICS, LLC  | 0956014-IN     | 08/06/2024 | FUEL                         | 020-106-53105-130 | 20,600.48         |
| PILOT THOMAS LOGISTICS, LLC  | 0962694-IN     | 08/06/2024 | FUEL                         | 020-106-53105-130 | 6,049.15          |
| PILOT THOMAS LOGISTICS, LLC  | 0965445-IN     | 08/20/2024 | FUEL                         | 020-106-53105-130 | 4,794.08          |
| PILOT THOMAS LOGISTICS, LLC  | 0979813-IN     | 09/03/2024 | FUEL                         | 020-106-53105-130 | 29,026.11         |
| PILOT THOMAS LOGISTICS, LLC  | 0989143-IN     | 09/17/2024 | FUEL                         | 020-106-53105-130 | 5,060.46          |
| PILOT THOMAS LOGISTICS, LLC  | 0989151-IN     | 09/17/2024 | FUEL                         | 020-106-53105-130 | 5,159.32          |
| <b>Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:</b>               |                |            |                              |                   | <b>74,889.07</b>  |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>              |                |            |                              |                   |                   |
| PILOT THOMAS LOGISTICS, LLC..  | 311171         | 09/03/2024 | Fuel                         | 020-106-53105-130 | 48.66             |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>        |                |            |                              |                   | <b>48.66</b>      |
| <b>Vendor: 06788 - RAINES MARKET</b>                                   |                |            |                              |                   |                   |
| RAINES MARKET  | 1 JUN24        | 06/30/2024 | Raines Market Supplies       | 020-106-53010-000 | 86.98             |
| RAINES MARKET  | 1 JUN24        | 06/30/2024 | Raines Market Supplies       | 020-106-53010-372 | 86.96             |
| RAINES MARKET  | 1 JUN24        | 06/30/2024 | Raines Market Supplies       | 020-106-53105-330 | 38.85             |
| RAINES MARKET  | 1 JUN24        | 06/30/2024 | Raines Market Supplies       | 020-106-53105-390 | 21.98             |
| RAINES MARKET  | 1 JUL24        | 08/20/2024 | Raines Market Receipts       | 020-106-53010-372 | 33.16             |
| RAINES MARKET  | 1 AUG24        | 09/17/2024 | Raines Market Supplies       | 020-106-53010-371 | 59.12             |
| RAINES MARKET  | 1 AUG24        | 09/17/2024 | Raines Market Supplies       | 020-106-53010-372 | 33.95             |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                             |                |            |                              |                   | <b>361.00</b>     |
| <b>Vendor: 01912 - SESTANOVICH, TY</b>                                 |                |            |                              |                   |                   |
| SESTANOVICH, TY  | 06/20/24       | 06/30/2024 | A.S.E. Testing Certification | 020-106-53010-370 | 48.00             |
| SESTANOVICH, TY  | 08/08/2024     | 08/20/2024 | Reno-Travel                  | 020-106-53010-370 | 18.00             |
| <b>Vendor 01912 - SESTANOVICH, TY Total:</b>                           |                |            |                              |                   | <b>66.00</b>      |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                        |                |            |                              |                   |                   |
| SYSCO INTERMOUNTAIN FOOD   | 585780418      | 06/30/2024 | SUPPLIES                     | 020-106-53010-000 | 278.62            |
| SYSCO INTERMOUNTAIN FOOD   | 585939812      | 09/17/2024 | SUPPLIES                     | 020-106-53010-000 | 303.50            |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b>                  |                |            |                              |                   | <b>582.12</b>     |
| <b>Vendor: 08204 - UNITED RENTALS</b>                                  |                |            |                              |                   |                   |
| UNITED RENTALS   | 238036557-001  | 09/17/2024 | MAINT/REPAIRS                | 020-106-53105-330 | 176.89            |
| <b>Vendor 08204 - UNITED RENTALS Total:</b>                            |                |            |                              |                   | <b>176.89</b>     |
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b>                        |                |            |                              |                   |                   |
| VOGUE LINEN-UNIFORM RENT   | S3252105       | 06/30/2024 | CONTRACT SERVICES            | 020-106-53748-058 | 22.74             |
| VOGUE LINEN-UNIFORM RENT   | S3260871       | 08/20/2024 | CONTRACT SERVICES            | 020-106-53748-058 | 36.66             |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b>                  |                |            |                              |                   | <b>59.40</b>      |
| <b>Department 106 - ROAD DEPT Total:</b>                               |                |            |                              |                   | <b>410,036.73</b> |
| <b>Fund 020 - ROAD FUND Total:</b>                                     |                |            |                              |                   | <b>411,783.27</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number  | Post Date  | Description (Item)                 | Account Number    | Amount              |
|---|-----------------|------------|------------------------------------|-------------------|---------------------|
| <b>Fund: 025 - REG TRANSPORTATION COMM</b>                        |                 |            |                                    |                   |                     |
| <b>Department: 110 - R T C DEPT</b>                               |                 |            |                                    |                   |                     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                 |            |                                    |                   |                     |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246     | 06/30/2024 | MARCH - JUNE 2024 INVESTM...       | 025-110-53010-087 | 222.49              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                 |            |                                    |                   | <b>222.49</b>       |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                     |                 |            |                                    |                   |                     |
| LUMOS & ASSOCIATES  | 123238          | 06/30/2024 | Eureka Road & Utility Phase II ... | 025-110-55010-357 | 8,287.50            |
| LUMOS & ASSOCIATES  | 123193          | 06/30/2024 | Lumos Engineering Constructi...    | 025-110-55010-357 | 748.00              |
| LUMOS & ASSOCIATES  | 123195          | 06/30/2024 | Phase II CM Services (RTC)         | 025-110-55010-357 | 59,363.75           |
| LUMOS & ASSOCIATES  | 123451          | 06/30/2024 | Lumos Engineering Constructi...    | 025-110-55010-357 | 1,242.50            |
| LUMOS & ASSOCIATES  | 123453          | 06/30/2024 | Phase II CM Services (RTC)         | 025-110-55010-357 | 54,888.87           |
| LUMOS & ASSOCIATES  | 123462          | 06/30/2024 | Eureka Road & Utility Phase II ... | 025-110-55010-357 | 9,005.00            |
| LUMOS & ASSOCIATES  | 123623          | 06/30/2024 | Lumos Engineering Constructi...    | 025-110-55010-357 | 2,095.50            |
| LUMOS & ASSOCIATES  | 124000          | 06/30/2024 | Lumos Eng CM Service C.V. (R...    | 025-110-55010-357 | 1,430.00            |
| LUMOS & ASSOCIATES  | 124001          | 06/30/2024 | Lumos Engineering Constructi...    | 025-110-55010-357 | 3,277.00            |
| LUMOS & ASSOCIATES  | 123628          | 08/06/2024 | Phase II CM Services (RTC)         | 025-110-55010-357 | 13,732.45           |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>               |                 |            |                                    |                   | <b>154,070.57</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                 |            |                                    |                   |                     |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36       | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...        | 025-110-53010-087 | 1,249.56            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                 |            |                                    |                   | <b>1,249.56</b>     |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>                 |                 |            |                                    |                   |                     |
| SIERRA NV CONSTRUCTION INC  | 10516.005 Req 1 | 06/30/2024 | Phase II Road & Utility (RTC)      | 025-110-55010-000 | 1,057,193.10        |
| SIERRA NV CONSTRUCTION INC  | 10516.005.002   | 06/30/2024 | Phase II Road & Utility (RTC)      | 025-110-55010-000 | 1,289,953.33        |
| SIERRA NV CONSTRUCTION INC  | 11615.003       | 06/30/2024 | SNC CMAR Pre-Construction S...     | 025-110-55010-000 | 18,001.75           |
| SIERRA NV CONSTRUCTION INC  | 10516.005.003   | 09/03/2024 | Phase II Road & Utility (RTC)      | 025-110-55010-000 | 39,209.96           |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>           |                 |            |                                    |                   | <b>2,404,358.14</b> |
| <b>Department 110 - R T C DEPT Total:</b>                         |                 |            |                                    |                   | <b>2,559,900.76</b> |
| <b>Fund 025 - REG TRANSPORTATION COMM Total:</b>                  |                 |            |                                    |                   | <b>2,559,900.76</b> |
| <b>Fund: 030 - AGRICULTURAL EXTENSION</b>                         |                 |            |                                    |                   |                     |
| <b>Department: 120 - AGRICULTURAL EXTENSION</b>                   |                 |            |                                    |                   |                     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                 |            |                                    |                   |                     |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246     | 06/30/2024 | MARCH - JUNE 2024 INVESTM...       | 030-120-53010-087 | 23.61               |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                 |            |                                    |                   | <b>23.61</b>        |
| <b>Vendor: 11089 - BOARD OF REGENTS-UNR</b>                       |                 |            |                                    |                   |                     |
| BOARD OF REGENTS-UNR  | CI-01-00048613  | 06/30/2024 | Salary and Fring EUCO 4/1-6/...    | 030-120-53010-356 | 21,832.54           |
| <b>Vendor 11089 - BOARD OF REGENTS-UNR Total:</b>                 |                 |            |                                    |                   | <b>21,832.54</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                 |            |                                    |                   |                     |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36       | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...        | 030-120-53010-087 | 132.61              |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                 |            |                                    |                   | <b>132.61</b>       |
| <b>Department 120 - AGRICULTURAL EXTENSION Total:</b>             |                 |            |                                    |                   | <b>21,988.76</b>    |
| <b>Fund 030 - AGRICULTURAL EXTENSION Total:</b>                   |                 |            |                                    |                   | <b>21,988.76</b>    |
| <b>Fund: 035 - AGRICULTURAL DIST #15</b>                          |                 |            |                                    |                   |                     |
| <b>Department: 125 - FAIR BOARD DEPT.</b>                         |                 |            |                                    |                   |                     |
| <b>Vendor: 02756 - BEX SUNGLASSES LLC</b>                         |                 |            |                                    |                   |                     |
| BEX SUNGLASSES LLC  | INV/2024/13356  | 08/20/2024 | Eureka County Fair Prizes 2024     | 035-125-53010-817 | 900.00              |
| BEX SUNGLASSES LLC  | INV/2024/13356  | 08/20/2024 | Eureka County Fair Prizes 2024     | 035-125-53010-821 | 345.00              |
| <b>Vendor 02756 - BEX SUNGLASSES LLC Total:</b>                   |                 |            |                                    |                   | <b>1,245.00</b>     |
| <b>Vendor: 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY</b>       |                 |            |                                    |                   |                     |
| BFE SCREEN PRINTING & EMB...                                      | 3357            | 07/16/2024 | 2024 Fair T-shirts                 | 035-125-53010-822 | 1,270.00            |
| BFE SCREEN PRINTING & EMB...                                      | 3362            | 08/06/2024 | 2024 Fair Youth Tees and Fair ...  | 035-125-53010-000 | 210.00              |
| BFE SCREEN PRINTING & EMB...                                      | 3362            | 08/06/2024 | 2024 Fair Youth Tees and Fair ...  | 035-125-53010-822 | 419.75              |
| <b>Vendor 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY Total:</b> |                 |            |                                    |                   | <b>1,899.75</b>     |
| <b>Vendor: 02374 - BLANTHORN, CLAYTON</b>                         |                 |            |                                    |                   |                     |
| BLANTHORN, CLAYTON  | Branding 2024   | 08/20/2024 | Team Branding Mens 5th             | 035-125-53010-817 | 105.00              |
| <b>Vendor 02374 - BLANTHORN, CLAYTON Total:</b>                   |                 |            |                                    |                   | <b>105.00</b>       |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number   | Post Date  | Description (Item)                | Account Number    | Amount           |
|---|------------------|------------|-----------------------------------|-------------------|------------------|
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                  |            |                                   |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246      | 06/30/2024 | MARCH - JUNE 2024 INVESTM...      | 035-125-53010-087 | 5.43             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                  |            |                                   |                   | <b>5.43</b>      |
| <b>Vendor: 02776 - BUCHANAN, OLIVER</b>                           |                  |            |                                   |                   |                  |
| BUCHANAN, OLIVER  | Branding 2024    | 09/17/2024 | Team Branding Coed 5th            | 035-125-53010-817 | 110.00           |
| <b>Vendor 02776 - BUCHANAN, OLIVER Total:</b>                     |                  |            |                                   |                   | <b>110.00</b>    |
| <b>Vendor: 12059 - CARRASCO, TREVOR</b>                           |                  |            |                                   |                   |                  |
| CARRASCO, TREVOR  | Branding 2024    | 08/20/2024 | Team Branding Mens 1st            | 035-125-53010-817 | 294.00           |
| <b>Vendor 12059 - CARRASCO, TREVOR Total:</b>                     |                  |            |                                   |                   | <b>294.00</b>    |
| <b>Vendor: 02528 - CL ADVENTURES LLC</b>                          |                  |            |                                   |                   |                  |
| CL ADVENTURES LLC   | Jun24            | 06/30/2024 | June Contract Services            | 035-125-53010-058 | 1,100.00         |
| CL ADVENTURES LLC   | Aug24            | 09/03/2024 | August Contract Services Fair...  | 035-125-53010-058 | 1,100.00         |
| CL ADVENTURES LLC   | Jul24            | 09/03/2024 | July Contract Services Fairboa... | 035-125-53010-058 | 1,100.00         |
| <b>Vendor 02528 - CL ADVENTURES LLC Total:</b>                    |                  |            |                                   |                   | <b>3,300.00</b>  |
| <b>Vendor: 10567 - CONLEY, LYNN</b>                               |                  |            |                                   |                   |                  |
| CONLEY, LYNN  | FAIR24           | 07/16/2024 | 2024 ECF Team Branding Petty..    | 035-125-53010-817 | 500.00           |
| <b>Vendor 10567 - CONLEY, LYNN Total:</b>                         |                  |            |                                   |                   | <b>500.00</b>    |
| <b>Vendor: 02783 - DRAPER, AMANDA</b>                             |                  |            |                                   |                   |                  |
| DRAPER, AMANDA  | Branding 2024    | 09/17/2024 | Co-Ed 2nd Place                   | 035-125-53010-817 | 242.00           |
| <b>Vendor 02783 - DRAPER, AMANDA Total:</b>                       |                  |            |                                   |                   | <b>242.00</b>    |
| <b>Vendor: 02381 - DRAPER, MIRANDA</b>                            |                  |            |                                   |                   |                  |
| DRAPER, MIRANDA   | Branding 2024    | 08/20/2024 | Team Branding Coed 2nd            | 035-125-53010-817 | 242.00           |
| <b>Vendor 02381 - DRAPER, MIRANDA Total:</b>                      |                  |            |                                   |                   | <b>242.00</b>    |
| <b>Vendor: 10132 - FILIPPINI, JAMES</b>                           |                  |            |                                   |                   |                  |
| FILIPPINI, JAMES  | Branding 2024    | 08/20/2024 | Team Branding Coed 5th            | 035-125-53010-817 | 110.00           |
| <b>Vendor 10132 - FILIPPINI, JAMES Total:</b>                     |                  |            |                                   |                   | <b>110.00</b>    |
| <b>Vendor: 10434 - FILIPPINI, JOHNNY</b>                          |                  |            |                                   |                   |                  |
| FILIPPINI, JOHNNY   | Branding 2024    | 08/20/2024 | Team Branding Mens 2nd            | 035-125-53010-817 | 231.00           |
| <b>Vendor 10434 - FILIPPINI, JOHNNY Total:</b>                    |                  |            |                                   |                   | <b>231.00</b>    |
| <b>Vendor: 12942 - FILIPPINI, KAYLEE</b>                          |                  |            |                                   |                   |                  |
| FILIPPINI, KAYLEE   | Branding 2024    | 08/20/2024 | Team Bradning Womens 1st          | 035-125-53010-817 | 150.00           |
| <b>Vendor 12942 - FILIPPINI, KAYLEE Total:</b>                    |                  |            |                                   |                   | <b>150.00</b>    |
| <b>Vendor: 02261 - FILIPPINI, MELINDA</b>                         |                  |            |                                   |                   |                  |
| FILIPPINI, MELINDA  | Branding 2024    | 08/20/2024 | Team Branding Coed 5th            | 035-125-53010-817 | 110.00           |
| <b>Vendor 02261 - FILIPPINI, MELINDA Total:</b>                   |                  |            |                                   |                   | <b>110.00</b>    |
| <b>Vendor: 12471 - FILIPPINI, QUIL</b>                            |                  |            |                                   |                   |                  |
| FILIPPINI, QUIL   | Branding 2024    | 08/20/2024 | Team Branding Coed 5th            | 035-125-53010-817 | 110.00           |
| <b>Vendor 12471 - FILIPPINI, QUIL Total:</b>                      |                  |            |                                   |                   | <b>110.00</b>    |
| <b>Vendor: 12463 - FITZWATER, MELISSA</b>                         |                  |            |                                   |                   |                  |
| FITZWATER, MELISSA  | Fair 2024 Payout | 08/20/2024 | Fair Entry Payout                 | 035-125-53010-804 | 109.00           |
| <b>Vendor 12463 - FITZWATER, MELISSA Total:</b>                   |                  |            |                                   |                   | <b>109.00</b>    |
| <b>Vendor: 01829 - FUN EVENTS NEVADA LLC</b>                      |                  |            |                                   |                   |                  |
| FUN EVENTS NEVADA LLC   | 1618             | 07/16/2024 | Eureka County Fair 2024           | 035-125-53010-821 | 16,900.00        |
| <b>Vendor 01829 - FUN EVENTS NEVADA LLC Total:</b>                |                  |            |                                   |                   | <b>16,900.00</b> |
| <b>Vendor: 11389 - GALLAGHER, TRAVIS</b>                          |                  |            |                                   |                   |                  |
| GALLAGHER, TRAVIS   | FAIR24           | 07/16/2024 | 2024 ECF GAMES                    | 035-125-53010-811 | 300.00           |
| GALLAGHER, TRAVIS   | 1FAIR24          | 08/06/2024 | 2024 ECF Cornhole                 | 035-125-53010-811 | 300.00           |
| <b>Vendor 11389 - GALLAGHER, TRAVIS Total:</b>                    |                  |            |                                   |                   | <b>600.00</b>    |
| <b>Vendor: 02768 - GORECKI, ADA</b>                               |                  |            |                                   |                   |                  |
| GORECKI, ADA  | Branding 2024    | 09/03/2024 | Team Branding Coed 4th            | 035-125-53010-817 | 154.00           |
| <b>Vendor 02768 - GORECKI, ADA Total:</b>                         |                  |            |                                   |                   | <b>154.00</b>    |
| <b>Vendor: 02769 - GORECKI, EMMETT</b>                            |                  |            |                                   |                   |                  |
| GORECKI, EMMETT   | Branding 2024    | 09/03/2024 | Team Branding Coed 4th            | 035-125-53010-817 | 154.00           |
| <b>Vendor 02769 - GORECKI, EMMETT Total:</b>                      |                  |            |                                   |                   | <b>154.00</b>    |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)          | Account Number    | Amount           |
|---|----------------|------------|-----------------------------|-------------------|------------------|
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                |            |                             |                   |                  |
| GREGORY INSURANCE AGENCY  | 3287           | 08/20/2024 | Fair Insurance              | 035-125-53010-000 | 541.32           |
| GREGORY INSURANCE AGENCY  | 3288           | 08/20/2024 | Fair Vendors Insurance      | 035-125-53010-000 | 1,397.70         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                |            |                             |                   | <b>1,939.02</b>  |
| <b>Vendor: 01585 - IVESON, AUSTIN</b>                             |                |            |                             |                   |                  |
| IVESON, AUSTIN  | Branding 2024  | 08/20/2024 | Team Branding Mens 2nd      | 035-125-53010-817 | 231.00           |
| <b>Vendor 01585 - IVESON, AUSTIN Total:</b>                       |                |            |                             |                   | <b>231.00</b>    |
| <b>Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO</b>       |                |            |                             |                   |                  |
| JD JANITORIAL - DAVILA, JUAN...                                   | FAIR24         | 07/16/2024 | 2024 ECF Bathroom Clean up  | 035-125-53010-058 | 500.00           |
| <b>Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:</b> |                |            |                             |                   | <b>500.00</b>    |
| <b>Vendor: 11527 - JONES, JESS JAMES - OUTLAW BRONCS</b>          |                |            |                             |                   |                  |
| JONES, JESS JAMES - OUTLAW...                                     | FAIR24         | 07/16/2024 | 2024 ECF Rodeo              | 035-125-53010-816 | 6,000.00         |
| JONES, JESS JAMES - OUTLAW...                                     | FAIR24         | 07/16/2024 | 2024 ECF Rodeo              | 035-125-53010-824 | 6,000.00         |
| <b>Vendor 11527 - JONES, JESS JAMES - OUTLAW BRONCS Total:</b>    |                |            |                             |                   | <b>12,000.00</b> |
| <b>Vendor: 02367 - KERR, WESLEY JOSEPH</b>                        |                |            |                             |                   |                  |
| KERR, WESLEY JOSEPH   | Branding 2024  | 08/20/2024 | Team Branding MEns 2nd      | 035-125-53010-817 | 231.00           |
| <b>Vendor 02367 - KERR, WESLEY JOSEPH Total:</b>                  |                |            |                             |                   | <b>231.00</b>    |
| <b>Vendor: 01594 - LEHMAN, BRYNN E.</b>                           |                |            |                             |                   |                  |
| LEHMAN, BRYNN E.  | Branding 2024  | 08/20/2024 | Team Branding Women 1st     | 035-125-53010-817 | 150.00           |
| LEHMAN, BRYNN E.  | Branding 2024  | 08/20/2024 | Team Branding Coed 1st      | 035-125-53010-817 | 308.00           |
| <b>Vendor 01594 - LEHMAN, BRYNN E. Total:</b>                     |                |            |                             |                   | <b>458.00</b>    |
| <b>Vendor: 02154 - MADRIGAL, JOSUE</b>                            |                |            |                             |                   |                  |
| MADRIGAL, JOSUE   | Branding 2024  | 08/20/2024 | Team Branding Mens 1st      | 035-125-53010-817 | 294.00           |
| <b>Vendor 02154 - MADRIGAL, JOSUE Total:</b>                      |                |            |                             |                   | <b>294.00</b>    |
| <b>Vendor: 10140 - MALOTTE, ALAN</b>                              |                |            |                             |                   |                  |
| MALOTTE, ALAN   | Branding 2024  | 08/20/2024 | Team Branding Mens 1st      | 035-125-53010-817 | 294.00           |
| MALOTTE, ALAN   | Branding 2024  | 08/20/2024 | Team Branding Coed 3rd      | 035-125-53010-817 | 198.00           |
| <b>Vendor 10140 - MALOTTE, ALAN Total:</b>                        |                |            |                             |                   | <b>492.00</b>    |
| <b>Vendor: 02774 - MALOTTE, HADLEY</b>                            |                |            |                             |                   |                  |
| MALOTTE, HADLEY   | Branding 2024  | 09/17/2024 | Team Branding Coed 3rd      | 035-125-53010-817 | 198.00           |
| <b>Vendor 02774 - MALOTTE, HADLEY Total:</b>                      |                |            |                             |                   | <b>198.00</b>    |
| <b>Vendor: 02772 - MALOTTE, MALIKEI</b>                           |                |            |                             |                   |                  |
| MALOTTE, MALIKEI  | Branding 2024  | 09/17/2024 | Team Branding Coed 2nd      | 035-125-53010-817 | 242.00           |
| <b>Vendor 02772 - MALOTTE, MALIKEI Total:</b>                     |                |            |                             |                   | <b>242.00</b>    |
| <b>Vendor: 02773 - MALOTTE, MONELL</b>                            |                |            |                             |                   |                  |
| MALOTTE, MONELL   | Branding 2024  | 09/17/2024 | Team Branding Coed 3rd      | 035-125-53010-817 | 198.00           |
| <b>Vendor 02773 - MALOTTE, MONELL Total:</b>                      |                |            |                             |                   | <b>198.00</b>    |
| <b>Vendor: 02766 - MCEWEN, JAYLEE</b>                             |                |            |                             |                   |                  |
| MCEWEN, JAYLEE  | Branding 2024  | 09/03/2024 | Team Branding Womens 2nd    | 035-125-53010-817 | 100.00           |
| <b>Vendor 02766 - MCEWEN, JAYLEE Total:</b>                       |                |            |                             |                   | <b>100.00</b>    |
| <b>Vendor: 02354 - MCKAY, QUAID</b>                               |                |            |                             |                   |                  |
| MCKAY, QUAID  | Branding 2024  | 08/20/2024 | Team Branding Mens 2nd      | 035-125-53010-817 | 231.00           |
| <b>Vendor 02354 - MCKAY, QUAID Total:</b>                         |                |            |                             |                   | <b>231.00</b>    |
| <b>Vendor: 02355 - MCKAY, RYE R</b>                               |                |            |                             |                   |                  |
| MCKAY, RYE R  | Branding 2024  | 09/03/2024 | Team Branding Mens 4th      | 035-125-53010-817 | 147.00           |
| <b>Vendor 02355 - MCKAY, RYE R Total:</b>                         |                |            |                             |                   | <b>147.00</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                             |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ... | 035-125-53010-087 | 32.44            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                             |                   | <b>32.44</b>     |
| <b>Vendor: 12920 - MERKLEY, TOM</b>                               |                |            |                             |                   |                  |
| MERKLEY, TOM  | Branding 2024  | 08/20/2024 | Team Branding Mens 5th      | 035-125-53010-817 | 105.00           |
| <b>Vendor 12920 - MERKLEY, TOM Total:</b>                         |                |            |                             |                   | <b>105.00</b>    |
| <b>Vendor: 12457 - NORCUTT, JESSE</b>                             |                |            |                             |                   |                  |
| NORCUTT, JESSE  | Branding 2024  | 08/20/2024 | Team Branding Mens 3rd      | 035-125-53010-817 | 189.00           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number   | Post Date  | Description (Item)                | Account Number    | Amount          |
|---|------------------|------------|-----------------------------------|-------------------|-----------------|
| NORCUTT, JESSE  | Branding 2024    | 08/20/2024 | Team Branding Coed 1st            | 035-125-53010-817 | 308.00          |
| <b>Vendor 12457 - NORCUTT, JESSE Total:</b>                             |                  |            |                                   |                   | <b>497.00</b>   |
| <b>Vendor: 12458 - NORCUTT, KENNETH CLAY</b>                            |                  |            |                                   |                   |                 |
| NORCUTT, KENNETH CLAY   | Branding 2024    | 08/20/2024 | Team Branding Mens 3rd            | 035-125-53010-817 | 189.00          |
| NORCUTT, KENNETH CLAY   | Branding 2024    | 08/20/2024 | Team Branding Coed 1st            | 035-125-53010-817 | 308.00          |
| <b>Vendor 12458 - NORCUTT, KENNETH CLAY Total:</b>                      |                  |            |                                   |                   | <b>497.00</b>   |
| <b>Vendor: 12925 - NORCUTT, LINDY</b>                                   |                  |            |                                   |                   |                 |
| NORCUTT, LINDY  | Branding 2024    | 08/20/2024 | Team Branding Coed 1st            | 035-125-53010-817 | 308.00          |
| NORCUTT, LINDY  | Branding 2024    | 08/20/2024 | Team Branding Womens 1st          | 035-125-53010-817 | 150.00          |
| <b>Vendor 12925 - NORCUTT, LINDY Total:</b>                             |                  |            |                                   |                   | <b>458.00</b>   |
| <b>Vendor: 02744 - PEREGRINE PRESS INC.</b>                             |                  |            |                                   |                   |                 |
| PEREGRINE PRESS INC.  | 49103            | 08/06/2024 | 2024 Fair Program Guides          | 035-125-53010-800 | 1,207.63        |
| <b>Vendor 02744 - PEREGRINE PRESS INC. Total:</b>                       |                  |            |                                   |                   | <b>1,207.63</b> |
| <b>Vendor: 02370 - PETERS, ROSS</b>                                     |                  |            |                                   |                   |                 |
| PETERS, ROSS  | Branding 2024    | 08/20/2024 | Team Branding Mens 5th            | 035-125-53010-817 | 105.00          |
| <b>Vendor 02370 - PETERS, ROSS Total:</b>                               |                  |            |                                   |                   | <b>105.00</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                  |            |                                   |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319490994       | 08/20/2024 | PITNEY BOWES LEASE JUN 30 ...     | 035-125-53010-000 | 49.24           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                  |            |                                   |                   | <b>49.24</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                  |            |                                   |                   |                 |
| RAINES MARKET   | 1 AUG24          | 09/17/2024 | Raines Market Supplies            | 035-125-53010-000 | 730.74          |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                  |            |                                   |                   | <b>730.74</b>   |
| <b>Vendor: 02550 - RECKLESS ENVY BAND</b>                               |                  |            |                                   |                   |                 |
| RECKLESS ENVY BAND  | FAIR24           | 07/16/2024 | 2024 ECF BAND                     | 035-125-53010-802 | 4,000.00        |
| <b>Vendor 02550 - RECKLESS ENVY BAND Total:</b>                         |                  |            |                                   |                   | <b>4,000.00</b> |
| <b>Vendor: 02770 - RHODES, ROSCO</b>                                    |                  |            |                                   |                   |                 |
| RHODES, ROSCO   | Branding 2024    | 09/17/2024 | Mens 3rd Place                    | 035-125-53010-817 | 189.00          |
| <b>Vendor 02770 - RHODES, ROSCO Total:</b>                              |                  |            |                                   |                   | <b>189.00</b>   |
| <b>Vendor: 02767 - ROSS, KATIE</b>                                      |                  |            |                                   |                   |                 |
| ROSS, KATIE   | Branding 2024    | 09/03/2024 | Team Branding Womens 2nd          | 035-125-53010-817 | 100.00          |
| <b>Vendor 02767 - ROSS, KATIE Total:</b>                                |                  |            |                                   |                   | <b>100.00</b>   |
| <b>Vendor: 10031 - ROWLEY, DOROTHY</b>                                  |                  |            |                                   |                   |                 |
| ROWLEY, DOROTHY   | FAIR24           | 07/16/2024 | 2024 ECF Exhibit Hall Petty Ca... | 035-125-53010-804 | 200.00          |
| ROWLEY, DOROTHY   | 1FAIR24          | 08/06/2024 | 2024 ECF Exhibit Hall Petty Ca... | 035-125-53010-804 | 300.00          |
| <b>Vendor 10031 - ROWLEY, DOROTHY Total:</b>                            |                  |            |                                   |                   | <b>500.00</b>   |
| <b>Vendor: 01572 - SESTANOVICH, ANDREA</b>                              |                  |            |                                   |                   |                 |
| SESTANOVICH, ANDREA   | Branding 2024    | 08/20/2024 | Team Branding Womens 1st          | 035-125-53010-817 | 150.00          |
| <b>Vendor 01572 - SESTANOVICH, ANDREA Total:</b>                        |                  |            |                                   |                   | <b>150.00</b>   |
| <b>Vendor: 02336 - SESTANOVICH, CHAD</b>                                |                  |            |                                   |                   |                 |
| SESTANOVICH, CHAD   | Branding 2024    | 08/20/2024 | Team Branding Mens 3rd            | 035-125-53010-817 | 189.00          |
| <b>Vendor 02336 - SESTANOVICH, CHAD Total:</b>                          |                  |            |                                   |                   | <b>189.00</b>   |
| <b>Vendor: 02782 - SOLIS, BETO</b>                                      |                  |            |                                   |                   |                 |
| SOLIS, BETO   | Branding 2024    | 09/17/2024 | Co-ED 2nd Place                   | 035-125-53010-817 | 242.00          |
| <b>Vendor 02782 - SOLIS, BETO Total:</b>                                |                  |            |                                   |                   | <b>242.00</b>   |
| <b>Vendor: 01875 - STAR HOTEL</b>                                       |                  |            |                                   |                   |                 |
| STAR HOTEL  | FAIR2024         | 09/03/2024 | 2024 Fair Meal Tickets            | 035-125-53010-000 | 3,337.00        |
| <b>Vendor 01875 - STAR HOTEL Total:</b>                                 |                  |            |                                   |                   | <b>3,337.00</b> |
| <b>Vendor: 07670 - TERRY'S PUMPIN &amp; POTTIES INC</b>                 |                  |            |                                   |                   |                 |
| TERRY'S PUMPIN & POTTIES I...   | 68260            | 09/17/2024 | Fair Porta Toilets                | 035-125-53010-000 | 1,830.00        |
| <b>Vendor 07670 - TERRY'S PUMPIN &amp; POTTIES INC Total:</b>           |                  |            |                                   |                   | <b>1,830.00</b> |
| <b>Vendor: 02307 - TODD, KYRA</b>                                       |                  |            |                                   |                   |                 |
| TODD, KYRA  | Fair 2024 Payout | 08/20/2024 | Fair 2024 Payout                  | 035-125-53010-804 | 91.00           |
| <b>Vendor 02307 - TODD, KYRA Total:</b>                                 |                  |            |                                   |                   | <b>91.00</b>    |
| <b>Vendor: 12194 - TOMMY LEE LIVESTOCK LLC</b>                          |                  |            |                                   |                   |                 |
| TOMMY LEE LIVESTOCK LLC   | FAIR24           | 07/16/2024 | 2024 ECF Team Branding Cattle     | 035-125-53010-817 | 20,000.00       |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number    | Post Date  | Description (Item)              | Account Number    | Amount           |
|---|-------------------|------------|---------------------------------|-------------------|------------------|
| TOMMY LEE LIVESTOCK LLC   | FAIR24            | 07/16/2024 | 2024 ECF Youth Team Brandin...  | 035-125-53010-817 | 5,000.00         |
| <b>Vendor 12194 - TOMMY LEE LIVESTOCK LLC Total:</b>                |                   |            |                                 |                   | <b>25,000.00</b> |
| <b>Vendor: 12931 - TURNER, FRED DEAN</b>                            |                   |            |                                 |                   |                  |
| TURNER, FRED DEAN   | Bradning 2024     | 08/20/2024 | Team Branding Mens 5th          | 035-125-53010-817 | 105.00           |
| <b>Vendor 12931 - TURNER, FRED DEAN Total:</b>                      |                   |            |                                 |                   | <b>105.00</b>    |
| <b>Vendor: 12618 - WARD, JAKE</b>                                   |                   |            |                                 |                   |                  |
| WARD, JAKE  | Branding 2024     | 08/20/2024 | Team Branding Mens 1st          | 035-125-53010-817 | 294.00           |
| WARD, JAKE  | Branding 2024     | 08/20/2024 | Team Branding Coed 3rd          | 035-125-53010-817 | 198.00           |
| <b>Vendor 12618 - WARD, JAKE Total:</b>                             |                   |            |                                 |                   | <b>492.00</b>    |
| <b>Vendor: 01559 - WATTS, TYLER JAMES</b>                           |                   |            |                                 |                   |                  |
| WATTS, TYLER JAMES  | FAIR24            | 07/16/2024 | 2024 ECF Trash Removal          | 035-125-53010-058 | 500.00           |
| <b>Vendor 01559 - WATTS, TYLER JAMES Total:</b>                     |                   |            |                                 |                   | <b>500.00</b>    |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                            |                   |            |                                 |                   |                  |
| XEROX CORPORATION   | 022017667         | 09/17/2024 | Meter Reading: 6TB-441680       | 035-125-53010-823 | 15.60            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                      |                   |            |                                 |                   | <b>15.60</b>     |
| <b>Department 125 - FAIR BOARD DEPT. Total:</b>                     |                   |            |                                 |                   | <b>84,254.85</b> |
| <b>Fund 035 - AGRICULTURAL DIST #15 Total:</b>                      |                   |            |                                 |                   | <b>84,254.85</b> |
| <b>Fund: 040 - BLDG OPER&amp;MAINT RES FUND</b>                     |                   |            |                                 |                   |                  |
| <b>Department: 130 - BUILDING RESERVE DEPT</b>                      |                   |            |                                 |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>         |                   |            |                                 |                   |                  |
| BNY MELLON - BANK OF NEW ...  | 252-2642246       | 06/30/2024 | MARCH - JUNE 2024 INVESTM...    | 040-130-53010-087 | 80.00            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>   |                   |            |                                 |                   | <b>80.00</b>     |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                     |                   |            |                                 |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36         | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...     | 040-130-53010-087 | 423.82           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>               |                   |            |                                 |                   | <b>423.82</b>    |
| <b>Department 130 - BUILDING RESERVE DEPT Total:</b>                |                   |            |                                 |                   | <b>503.82</b>    |
| <b>Fund 040 - BLDG OPER&amp;MAINT RES FUND Total:</b>               |                   |            |                                 |                   | <b>503.82</b>    |
| <b>Fund: 042 - CAPITAL PROJECTS FUND</b>                            |                   |            |                                 |                   |                  |
| <b>Department: 140 - CAPITAL PROJECTS DEPT</b>                      |                   |            |                                 |                   |                  |
| <b>Vendor: 01477 - 5th GEAR POWERSPORTS</b>                         |                   |            |                                 |                   |                  |
| 5th GEAR POWERSPORTS  | 277805            | 08/20/2024 | 2023 Big Tex Car Trailer        | 042-140-55010-000 | 11,709.00        |
| <b>Vendor 01477 - 5th GEAR POWERSPORTS Total:</b>                   |                   |            |                                 |                   | <b>11,709.00</b> |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>         |                   |            |                                 |                   |                  |
| BNY MELLON - BANK OF NEW ...  | 252-2642246       | 06/30/2024 | MARCH - JUNE 2024 INVESTM...    | 042-140-53010-087 | 115.07           |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>   |                   |            |                                 |                   | <b>115.07</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                     |                   |            |                                 |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36         | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...     | 042-140-53010-087 | 636.74           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>               |                   |            |                                 |                   | <b>636.74</b>    |
| <b>Vendor: 01575 - SYBER NETWORKS LLC</b>                           |                   |            |                                 |                   |                  |
| SYBER NETWORKS LLC  | 1366              | 09/17/2024 | ES CHAT SUPPORT & TESTING       | 042-140-55010-094 | 596.00           |
| <b>Vendor 01575 - SYBER NETWORKS LLC Total:</b>                     |                   |            |                                 |                   | <b>596.00</b>    |
| <b>Vendor: 02778 - YOUNG TRUCK AND TRAILER CENTER, LLC</b>          |                   |            |                                 |                   |                  |
| YOUNG TRUCK AND TRAILER ...   | 7V0W12425SU422344 | 09/17/2024 | 2025 Wells Cargo Trailer        | 042-140-55010-092 | 22,870.80        |
| YOUNG TRUCK AND TRAILER ...   | 7V0W12427RU415048 | 09/17/2024 | 2025 Wells Cargo 8524T3 Trai... | 042-140-55010-092 | 11,469.80        |
| <b>Vendor 02778 - YOUNG TRUCK AND TRAILER CENTER, LLC Total:</b>    |                   |            |                                 |                   | <b>34,340.60</b> |
| <b>Department 140 - CAPITAL PROJECTS DEPT Total:</b>                |                   |            |                                 |                   | <b>47,397.41</b> |
| <b>Fund 042 - CAPITAL PROJECTS FUND Total:</b>                      |                   |            |                                 |                   | <b>47,397.41</b> |
| <b>Fund: 044 - TOWN OF EUREKA FUND</b>                              |                   |            |                                 |                   |                  |
| <b>Department: 151 - EUREKA TOWN FIRE</b>                           |                   |            |                                 |                   |                  |
| <b>Vendor: 02165 - APPARATUS EQUIPMENT &amp; SERVICE, INC</b>       |                   |            |                                 |                   |                  |
| APPARATUS EQUIPMENT & SE...   | 24-IV-1170        | 08/20/2024 | FIRE TRUCK INSPECTION           | 044-151-53105-330 | 1,429.45         |
| <b>Vendor 02165 - APPARATUS EQUIPMENT &amp; SERVICE, INC Total:</b> |                   |            |                                 |                   | <b>1,429.45</b>  |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)               | Account Number    | Amount           |
|---|----------------|------------|----------------------------------|-------------------|------------------|
| <b>Vendor: 01562 - DIAMONDBACK FIRE &amp; RESCUE</b>              |                |            |                                  |                   |                  |
| DIAMONDBACK FIRE & RESCUE   | 26338          | 06/30/2024 | SERVICES-EUREKA FIRE             | 044-151-53010-000 | 3,799.90         |
| <b>Vendor 01562 - DIAMONDBACK FIRE &amp; RESCUE Total:</b>        |                |            |                                  |                   | <b>3,799.90</b>  |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                              |                |            |                                  |                   |                  |
| EUREKA SUPPLY   | 305-267834     | 06/30/2024 | EU FIRE                          | 044-151-53105-330 | 97.40            |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                        |                |            |                                  |                   | <b>97.40</b>     |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                  |                |            |                                  |                   |                  |
| GRAINGER PARTS OPERATIONS   | 9172036551     | 07/16/2024 | REPAIRS/MAINT                    | 044-151-53105-330 | 105.49           |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>            |                |            |                                  |                   | <b>105.49</b>    |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                |            |                                  |                   |                  |
| GREGORY INSURANCE AGENCY  | 3196           | 07/02/2024 | Pool Renewal Policy FY25         | 044-151-53010-170 | 4,478.86         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                |            |                                  |                   | <b>4,478.86</b>  |
| <b>Vendor: 04405 - L N CURTIS AND SONS</b>                        |                |            |                                  |                   |                  |
| L N CURTIS AND SONS   | INV835532      | 06/30/2024 | LN CURTIS-Protective Clothing... | 044-151-53010-320 | 874.75           |
| L N CURTIS AND SONS   | INV835532      | 06/30/2024 | LN CURTIS-Protective Clothing... | 044-151-53010-320 | 874.75           |
| L N CURTIS AND SONS   | INV835532      | 06/30/2024 | LN CURTIS-Protective Clothing... | 044-151-53010-320 | 347.70           |
| L N CURTIS AND SONS   | INV835532      | 06/30/2024 | LN CURTIS-Protective Clothing... | 044-151-53010-320 | 347.70           |
| <b>Vendor 04405 - L N CURTIS AND SONS Total:</b>                  |                |            |                                  |                   | <b>2,444.90</b>  |
| <b>Vendor: 06788 - RAINES MARKET</b>                              |                |            |                                  |                   |                  |
| RAINES MARKET   | 1 AUG24        | 09/17/2024 | Raines Market Supplies           | 044-151-53010-000 | 116.92           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                        |                |            |                                  |                   | <b>116.92</b>    |
| <b>Department 151 - EUREKA TOWN FIRE Total:</b>                   |                |            |                                  |                   | <b>12,472.92</b> |
| <b>Department: 160 - STREETS AND GROUNDS</b>                      |                |            |                                  |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                                  |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...     | 044-160-53010-087 | 25.54            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                                  |                   | <b>25.54</b>     |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                                  |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...      | 044-160-53010-087 | 135.58           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                                  |                   | <b>135.58</b>    |
| <b>Department 160 - STREETS AND GROUNDS Total:</b>                |                |            |                                  |                   | <b>161.12</b>    |
| <b>Department: 162 - STREET LIGHTING</b>                          |                |            |                                  |                   |                  |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                       |                |            |                                  |                   |                  |
| MT WHEELER POWER INC  | 193000 JUN24   | 06/30/2024 | Buel & Clark St Light            | 044-162-53010-105 | 18.66            |
| MT WHEELER POWER INC  | 193622 JUN24   | 06/30/2024 | Main & Mineral St Light          | 044-162-53010-105 | 18.16            |
| MT WHEELER POWER INC  | 194118 JUN24   | 06/30/2024 | Monroe & Mineral St Light        | 044-162-53010-105 | 18.26            |
| MT WHEELER POWER INC  | 194752 JUN24   | 06/30/2024 | Security Lights                  | 044-162-53010-105 | 556.60           |
| MT WHEELER POWER INC  | 194774 JUN24   | 06/30/2024 | Street Lights                    | 044-162-53010-105 | 50.84            |
| MT WHEELER POWER INC  | 194787 JUN24   | 06/30/2024 | Street Lights                    | 044-162-53010-105 | 4.69             |
| MT WHEELER POWER INC  | 194965 JUN24   | 06/30/2024 | Clark & Monroe St Light          | 044-162-53010-105 | 19.07            |
| MT WHEELER POWER INC  | 197802 JUN24   | 06/30/2024 | Hwy 50 Roadside Rest St Light    | 044-162-53010-105 | 6.98             |
| MT WHEELER POWER INC  | 193000 JULY24  | 08/20/2024 | Buel & Clark St Light            | 044-162-53010-105 | 19.70            |
| MT WHEELER POWER INC  | 193622 JULY24  | 08/20/2024 | Main & Mineral St Light          | 044-162-53010-105 | 19.29            |
| MT WHEELER POWER INC  | 194118 JULY24  | 08/20/2024 | Monroe & Mineral St Light        | 044-162-53010-105 | 18.98            |
| MT WHEELER POWER INC  | 194752 JULY24  | 08/20/2024 | Security Lights                  | 044-162-53010-105 | 542.64           |
| MT WHEELER POWER INC  | 194774 JULY24  | 08/20/2024 | Street Lights                    | 044-162-53010-105 | 50.84            |
| MT WHEELER POWER INC  | 194787 JULY24  | 08/20/2024 | Street Lights                    | 044-162-53010-105 | 4.69             |
| MT WHEELER POWER INC  | 194965 JULY24  | 08/20/2024 | Clark & Monroe St Light          | 044-162-53010-105 | 20.62            |
| MT WHEELER POWER INC  | 197802 JULY24  | 08/20/2024 | Hwy 50 Roadside Rest St Light    | 044-162-53010-105 | 6.98             |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                 |                |            |                                  |                   | <b>1,377.00</b>  |
| <b>Department 162 - STREET LIGHTING Total:</b>                    |                |            |                                  |                   | <b>1,377.00</b>  |
| <b>Fund 044 - TOWN OF EUREKA FUND Total:</b>                      |                |            |                                  |                   | <b>14,011.04</b> |
| <b>Fund: 045 - EUREKA WTR/SWR UTILITY FD</b>                      |                |            |                                  |                   |                  |
| <b>Department: 177 - EUREKA WATER DEPT</b>                        |                |            |                                  |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                          |                |            |                                  |                   |                  |
| AT&T BOX 5025   | 77523751547265 | JULY24     | TELEMETRY                        | 045-177-53010-360 | 390.76           |
| AT&T BOX 5025   | 77523751547265 | AUG24      | TELEMETRY                        | 045-177-53010-360 | 389.78           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number        | Post Date  | Description (Item)           | Account Number    | Amount           |
|---|-----------------------|------------|------------------------------|-------------------|------------------|
| AT&T BOX 5025   | 77523751547265 SEPT24 | 09/11/2024 | TELEMETRY                    | 045-177-53010-360 | 390.23           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                    |                       |            |                              |                   | <b>1,170.77</b>  |
| <b>Vendor: 11430 - AT&amp;T BOX 5075</b>                          |                       |            |                              |                   |                  |
| AT&T BOX 5075   | 0512666270001 JUN24   | 06/30/2024 | TELEMETRY                    | 045-177-53010-360 | 46.23            |
| AT&T BOX 5075   | 0512666270001 JULY24  | 08/06/2024 | TELEMETRY                    | 045-177-53010-360 | 48.40            |
| AT&T BOX 5075   | 0512666270001 AUG24   | 09/03/2024 | TELEMETRY                    | 045-177-53010-360 | 48.40            |
| <b>Vendor 11430 - AT&amp;T BOX 5075 Total:</b>                    |                       |            |                              |                   | <b>143.03</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                       |            |                              |                   |                  |
| BANKCARD CENTER   | 9093 JUL24            | 08/12/2024 | Backpack Sprayer             | 045-177-53010-000 | 89.97            |
| BANKCARD CENTER   | 0325 AUG24            | 09/11/2024 | Amazon: Supplies             | 045-177-53010-000 | 41.90            |
| BANKCARD CENTER   | 2394 AUG24            | 09/11/2024 | Travel/Sprinkler Parts       | 045-177-53105-130 | 86.02            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                       |            |                              |                   | <b>217.89</b>    |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                       |            |                              |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246           | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 045-177-53010-087 | 55.60            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                       |            |                              |                   | <b>55.60</b>     |
| <b>Vendor: 01005 - CASHMAN EQUIPMENT</b>                          |                       |            |                              |                   |                  |
| CASHMAN EQUIPMENT   | EMPS6493631           | 09/17/2024 | REPAIRS/MAINT                | 045-177-53105-330 | 770.02           |
| <b>Vendor 01005 - CASHMAN EQUIPMENT Total:</b>                    |                       |            |                              |                   | <b>770.02</b>    |
| <b>Vendor: 01531 - DEPT OF MOTOR VEHICLES</b>                     |                       |            |                              |                   |                  |
| DEPT OF MOTOR VEHICLES  | 1GB3YSE75RF432329     | 08/20/2024 | LICENSE PLATES               | 045-177-53010-000 | 6.00             |
| <b>Vendor 01531 - DEPT OF MOTOR VEHICLES Total:</b>               |                       |            |                              |                   | <b>6.00</b>      |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                              |                       |            |                              |                   |                  |
| EUREKA SUPPLY   | 305-267583            | 06/30/2024 | EU WATER - LESTER TRUCK      | 045-177-53105-330 | 19.00            |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                        |                       |            |                              |                   | <b>19.00</b>     |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                  |                       |            |                              |                   |                  |
| GRAINGER PARTS OPERATIONS   | 9221474225            | 09/03/2024 | SUPPLIES                     | 045-177-53010-000 | 1,220.98         |
| GRAINGER PARTS OPERATIONS   | 9233164541            | 09/17/2024 | MAINT/REPAIRS                | 045-177-53010-000 | 70.24            |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>            |                       |            |                              |                   | <b>1,291.22</b>  |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                       |            |                              |                   |                  |
| GREGORY INSURANCE AGENCY  | 3196                  | 07/02/2024 | Pool Renewal Policy FY25     | 045-177-53010-170 | 8,957.73         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                       |            |                              |                   | <b>8,957.73</b>  |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                     |                       |            |                              |                   |                  |
| LUMOS & ASSOCIATES  | 123628                | 08/06/2024 | Phase II CM Services (Water) | 045-177-55010-357 | 4,577.20         |
| LUMOS & ASSOCIATES  | 124011                | 09/03/2024 | Phase II CM Services (Water) | 045-177-55010-357 | 44,465.85        |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>               |                       |            |                              |                   | <b>49,043.05</b> |
| <b>Vendor: 02690 - MCALEXANDER, KIP</b>                           |                       |            |                              |                   |                  |
| MCALEXANDER, KIP  | 2                     | 07/16/2024 | PAINTING                     | 045-177-53010-330 | 2,519.04         |
| <b>Vendor 02690 - MCALEXANDER, KIP Total:</b>                     |                       |            |                              |                   | <b>2,519.04</b>  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                       |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36             | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...  | 045-177-53010-087 | 270.22           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                       |            |                              |                   | <b>270.22</b>    |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                       |                       |            |                              |                   |                  |
| MT WHEELER POWER INC  | 130721 JUN24          | 06/30/2024 | DV Well 2 Hogpen             | 045-177-53010-105 | 876.35           |
| MT WHEELER POWER INC  | 130730 JUN24          | 06/30/2024 | DV Well 1                    | 045-177-53010-105 | 3,261.74         |
| MT WHEELER POWER INC  | 196338 JUN24          | 06/30/2024 | Water Tower                  | 045-177-53010-105 | 47.40            |
| MT WHEELER POWER INC  | 285361 JUN24          | 06/30/2024 | 11th St Well                 | 045-177-53010-105 | 130.61           |
| MT WHEELER POWER INC  | 130721 JULY24         | 08/20/2024 | DV Well 2 Hogpen             | 045-177-53010-105 | 978.16           |
| MT WHEELER POWER INC  | 130730 JULY24         | 08/20/2024 | DV Well 1                    | 045-177-53010-105 | 3,629.14         |
| MT WHEELER POWER INC  | 196338 JULY24         | 08/20/2024 | Water Tower                  | 045-177-53010-105 | 52.59            |
| MT WHEELER POWER INC  | 285361 JULY24         | 08/20/2024 | 11th St Well                 | 045-177-53010-105 | 176.78           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                 |                       |            |                              |                   | <b>9,152.77</b>  |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                            |                       |            |                              |                   |                  |
| NAPA AUTO PARTS   | 681568                | 09/17/2024 | Batteries                    | 045-177-53105-330 | 345.18           |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                      |                       |            |                              |                   | <b>345.18</b>    |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)              | Account Number    | Amount              |
|---|---------------------|------------|---------------------------------|-------------------|---------------------|
| <b>Vendor: 10568 - NV BUREAU OF SAFE DRINKING WATER</b>                 |                     |            |                                 |                   |                     |
| NV BUREAU OF SAFE DRINKIN...  | EU-0044-C FY25      | 08/06/2024 | PERMIT FEES                     | 045-177-53010-405 | 582.50              |
| <b>Vendor 10568 - NV BUREAU OF SAFE DRINKING WATER Total:</b>           |                     |            |                                 |                   | <b>582.50</b>       |
| <b>Vendor: 11902 - PARSONS DRILLING INC</b>                             |                     |            |                                 |                   |                     |
| PARSONS DRILLING INC  | 114143C             | 09/17/2024 | WELL 2 REHAB                    | 045-177-55010-000 | 130,019.86          |
| <b>Vendor 11902 - PARSONS DRILLING INC Total:</b>                       |                     |            |                                 |                   | <b>130,019.86</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                     |            |                                 |                   |                     |
| PITNEY BOWES GLOBAL FINA...   | 3319496039          | 08/20/2024 | Machine Lease                   | 045-177-53010-000 | 51.12               |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                     |            |                                 |                   | <b>51.12</b>        |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                     |            |                                 |                   |                     |
| QUILL CORPORATION   | 39833169            | 08/20/2024 | Water: Paper for billing        | 045-177-53010-000 | 27.76               |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                     |            |                                 |                   | <b>27.76</b>        |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                     |            |                                 |                   |                     |
| RAINES MARKET   | 1 JUN24             | 06/30/2024 | Raines Market Supplies          | 045-177-53010-000 | 131.47              |
| RAINES MARKET   | 1 JUL24             | 08/20/2024 | Raines Market Receipts          | 045-177-53010-000 | 44.97               |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                     |            |                                 |                   | <b>176.44</b>       |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                     |            |                                 |                   |                     |
| RESERVE ACCOUNT ANNEX   | 41015876 Apr-June24 | 06/30/2024 | Postage-Eureka Water            | 045-177-53010-318 | 478.56              |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                     |            |                                 |                   | <b>478.56</b>       |
| <b>Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES</b>         |                     |            |                                 |                   |                     |
| SGS SILVER STATE ANALYTICAL..   | RN316057            | 06/30/2024 | WATER TESTING                   | 045-177-53010-405 | 114.00              |
| SGS SILVER STATE ANALYTICAL..   | RN316116            | 06/30/2024 | WATER TESTING                   | 045-177-53010-405 | 69.00               |
| SGS SILVER STATE ANALYTICAL..   | RN316494            | 06/30/2024 | WATER TESTING                   | 045-177-53010-405 | 152.00              |
| SGS SILVER STATE ANALYTICAL..   | RN316756            | 06/30/2024 | WATER TESTING                   | 045-177-53010-405 | 38.00               |
| SGS SILVER STATE ANALYTICAL..   | RN316762            | 06/30/2024 | WATER TESTING                   | 045-177-53010-405 | 38.00               |
| SGS SILVER STATE ANALYTICAL..   | RN317325            | 08/06/2024 | WATER TESTING                   | 045-177-53010-405 | 23.00               |
| SGS SILVER STATE ANALYTICAL..   | RN317452            | 08/06/2024 | WATER TESTING                   | 045-177-53010-405 | 76.00               |
| SGS SILVER STATE ANALYTICAL..   | RN317680            | 08/06/2024 | WATER TESTING                   | 045-177-53010-405 | 152.00              |
| SGS SILVER STATE ANALYTICAL..   | RN317681            | 08/06/2024 | WATER TESTING                   | 045-177-53010-405 | 76.00               |
| SGS SILVER STATE ANALYTICAL..   | RN317699            | 08/06/2024 | WATER TESTING                   | 045-177-53010-405 | 38.00               |
| SGS SILVER STATE ANALYTICAL..   | RN317850            | 08/20/2024 | WATER TESTING                   | 045-177-53010-405 | 38.00               |
| SGS SILVER STATE ANALYTICAL..   | RN318900            | 09/03/2024 | WATER TESTING                   | 045-177-53010-405 | 69.00               |
| SGS SILVER STATE ANALYTICAL..   | RN318915            | 09/03/2024 | WATER TESTING                   | 045-177-53010-405 | 152.00              |
| SGS SILVER STATE ANALYTICAL..   | RN318921            | 09/03/2024 | WATER TESTING                   | 045-177-53010-405 | 275.00              |
| SGS SILVER STATE ANALYTICAL..   | RN319362            | 09/17/2024 | WATER TESTING                   | 045-177-53010-405 | 132.00              |
| SGS SILVER STATE ANALYTICAL..   | RN319398            | 09/17/2024 | WATER TESTING                   | 045-177-53010-405 | 463.00              |
| SGS SILVER STATE ANALYTICAL..   | RN319422            | 09/17/2024 | WATER TESTING                   | 045-177-53010-405 | 302.00              |
| SGS SILVER STATE ANALYTICAL..   | RN319590            | 09/17/2024 | WATER TESTING                   | 045-177-53010-405 | 1,265.00            |
| SGS SILVER STATE ANALYTICAL..   | RN319592            | 09/17/2024 | WATER TESTING                   | 045-177-53010-405 | 661.00              |
| <b>Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:</b>   |                     |            |                                 |                   | <b>4,133.00</b>     |
| <b>Vendor: 12199 - SIERRA CONTROLS LLC</b>                              |                     |            |                                 |                   |                     |
| SIERRA CONTROLS LLC   | 125186              | 08/20/2024 | CONTRACT SERVICES               | 045-177-53010-058 | 25.00               |
| SIERRA CONTROLS LLC   | 125259              | 09/03/2024 | CONTRACT SERVICES               | 045-177-53010-058 | 250.00              |
| <b>Vendor 12199 - SIERRA CONTROLS LLC Total:</b>                        |                     |            |                                 |                   | <b>275.00</b>       |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>                       |                     |            |                                 |                   |                     |
| SIERRA NV CONSTRUCTION INC  | 10516.002.006       | 06/30/2024 | Water Service Connections       | 045-177-55010-000 | 94,653.35           |
| SIERRA NV CONSTRUCTION INC  | 10516.005 Req 1     | 06/30/2024 | Phase II Road & Utility (Water) | 045-177-55010-000 | 378,535.84          |
| SIERRA NV CONSTRUCTION INC  | 10516.005.002       | 06/30/2024 | Phase II Road & Utility (Water) | 045-177-55010-000 | 76,125.00           |
| SIERRA NV CONSTRUCTION INC  | 10516.005.003       | 09/03/2024 | Phase II Road & Utility (Water) | 045-177-55010-000 | 839,575.00          |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>                 |                     |            |                                 |                   | <b>1,388,889.19</b> |
| <b>Vendor: 07555 - SUBURBAN PROPANE</b>                                 |                     |            |                                 |                   |                     |
| SUBURBAN PROPANE  | 1485-029927 AUG24   | 09/03/2024 | TANK RENT                       | 045-177-53010-160 | 9.00                |
| <b>Vendor 07555 - SUBURBAN PROPANE Total:</b>                           |                     |            |                                 |                   | <b>9.00</b>         |
| <b>Vendor: 13011 - THATCHER CO OF NEVADA, INC</b>                       |                     |            |                                 |                   |                     |
| THATCHER CO OF NEVADA, INC  | 2024400103747       | 08/06/2024 | SUPPLIES                        | 045-177-53010-000 | 876.80              |
| <b>Vendor 13011 - THATCHER CO OF NEVADA, INC Total:</b>                 |                     |            |                                 |                   | <b>876.80</b>       |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)              | Account Number    | Amount              |
|---|----------------|------------|---------------------------------|-------------------|---------------------|
| <b>Vendor: 08294 - USA BLUE BOOK</b>                                  |                |            |                                 |                   |                     |
| USA BLUE BOOK   | INV00374912    | 06/30/2024 | SUPPLIES                        | 045-177-53010-000 | 223.03              |
| USA BLUE BOOK   | INV00396748    | 06/30/2024 | SUPPLIES                        | 045-177-53010-000 | 85.86               |
| USA BLUE BOOK   | INV00410584    | 08/06/2024 | SUPPLIES                        | 045-177-53010-000 | 22.82               |
| USA BLUE BOOK   | INV00413381    | 08/06/2024 | SUPPLIES                        | 045-177-53010-000 | 85.00               |
| USA BLUE BOOK   | SCN126228      | 08/20/2024 | Key Squeeze Handle              | 045-177-53010-000 | -57.65              |
| <b>Vendor 08294 - USA BLUE BOOK Total:</b>                            |                |            |                                 |                   | <b>359.06</b>       |
| <b>Vendor: 08879 - WESTERN NV SUPPLY CO</b>                           |                |            |                                 |                   |                     |
| WESTERN NV SUPPLY CO  | 21305187       | 06/30/2024 | SUPPLIES                        | 045-177-53010-000 | 580.76              |
| WESTERN NV SUPPLY CO  | 21305454       | 06/30/2024 | SUPPLIES-EUREKA WATER           | 045-177-53010-000 | 1,799.83            |
| WESTERN NV SUPPLY CO  | 21369383       | 08/20/2024 | SUPPLIES                        | 045-177-53010-000 | 184.30              |
| WESTERN NV SUPPLY CO  | 21369392       | 08/20/2024 | SUPPLIES                        | 045-177-53010-000 | 164.80              |
| WESTERN NV SUPPLY CO  | 21402647       | 09/03/2024 | SUPPLIES                        | 045-177-53010-000 | 310.98              |
| <b>Vendor 08879 - WESTERN NV SUPPLY CO Total:</b>                     |                |            |                                 |                   | <b>3,040.67</b>     |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                              |                |            |                                 |                   |                     |
| XEROX CORPORATION   | 021437529      | 06/30/2024 | Meter Read: 6TB-441680          | 045-177-53010-000 | 1.13                |
| XEROX CORPORATION   | 021721165      | 09/03/2024 | Meter Read: 6TB-441680          | 045-177-53010-000 | 0.41                |
| XEROX CORPORATION   | 021761926      | 09/03/2024 | Meter Read: 6TB-441680          | 045-177-53010-000 | 56.25               |
| XEROX CORPORATION   | 022017667      | 09/17/2024 | Meter Reading: 6TB-441680       | 045-177-53010-000 | 30.80               |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                        |                |            |                                 |                   | <b>88.59</b>        |
| <b>Department 177 - EUREKA WATER DEPT Total:</b>                      |                |            |                                 |                   | <b>1,602,969.07</b> |
| <b>Department: 178 - EUREKA SEWER DEPT</b>                            |                |            |                                 |                   |                     |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                       |                |            |                                 |                   |                     |
| GREGORY INSURANCE AGENCY 3196   |                | 07/02/2024 | Pool Renewal Policy FY25        | 045-178-53010-170 | 6,718.29            |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                 |                |            |                                 |                   | <b>6,718.29</b>     |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                         |                |            |                                 |                   |                     |
| LUMOS & ASSOCIATES  | 123628         | 08/06/2024 | Phase II Cm Services (Sewer)    | 045-178-55010-000 | 4,577.20            |
| LUMOS & ASSOCIATES  | 124011         | 09/03/2024 | Phase II Cm Services (Sewer)    | 045-178-55010-000 | 44,465.86           |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>                   |                |            |                                 |                   | <b>49,043.06</b>    |
| <b>Vendor: 02690 - MCALEXANDER, KIP</b>                               |                |            |                                 |                   |                     |
| MCALEXANDER, KIP  | 2              | 07/16/2024 | PAINTING                        | 045-178-53010-330 | 180.13              |
| <b>Vendor 02690 - MCALEXANDER, KIP Total:</b>                         |                |            |                                 |                   | <b>180.13</b>       |
| <b>Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES</b>       |                |            |                                 |                   |                     |
| SGS SILVER STATE ANALYTICAL... RN316550                               |                | 06/30/2024 | SEWER TESTING                   | 045-178-53010-000 | 182.00              |
| <b>Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:</b> |                |            |                                 |                   | <b>182.00</b>       |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>                     |                |            |                                 |                   |                     |
| SIERRA NV CONSTRUCTION INC 10516.005.002                              |                | 06/30/2024 | Phase II Road & Utility (Sewer) | 045-178-55010-000 | 8,750.00            |
| SIERRA NV CONSTRUCTION INC 10516.005.003                              |                | 09/03/2024 | Phase II Road & Utility (Sewer) | 045-178-55010-000 | 1,198,056.25        |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>               |                |            |                                 |                   | <b>1,206,806.25</b> |
| <b>Department 178 - EUREKA SEWER DEPT Total:</b>                      |                |            |                                 |                   | <b>1,262,929.73</b> |
| <b>Fund 045 - EUREKA WTR/SWR UTLTY FD Total:</b>                      |                |            |                                 |                   | <b>2,865,898.80</b> |
| <b>Fund: 046 - CRESCENT VALLEY TOWN</b>                               |                |            |                                 |                   |                     |
| <b>Department: 190 - CV TOWN BOARD</b>                                |                |            |                                 |                   |                     |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                             |                |            |                                 |                   |                     |
| CDW GOVERNMENT INC  | RR72316        | 06/30/2024 | SERVICE AND SUPPLIES            | 046-190-53010-000 | 982.16              |
| CDW GOVERNMENT INC  | RT93085        | 06/30/2024 | SERVICE AND SUPPLIES            | 046-190-53010-000 | 1,365.24            |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                       |                |            |                                 |                   | <b>2,347.40</b>     |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                 |                |            |                                 |                   |                     |
| eFAX CORPORATE  | 4934824        | 06/30/2024 | Efax                            | 046-190-53010-360 | 20.99               |
| eFAX CORPORATE  | 4973004        | 08/20/2024 | Efax                            | 046-190-53010-360 | 20.99               |
| eFAX CORPORATE  | 5006038        | 09/17/2024 | Fax                             | 046-190-53010-360 | 20.99               |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                           |                |            |                                 |                   | <b>62.97</b>        |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                       |                |            |                                 |                   |                     |
| GREGORY INSURANCE AGENCY 3196   |                | 07/02/2024 | Pool Renewal Policy FY25        | 046-190-53010-170 | 2,239.43            |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                 |                |            |                                 |                   | <b>2,239.43</b>     |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number     | Post Date  | Description (Item)           | Account Number    | Amount           |
|---|--------------------|------------|------------------------------|-------------------|------------------|
| <b>Vendor: 01715 - HIGH DESERT RTO</b>                                  |                    |            |                              |                   |                  |
| HIGH DESERT RTO   | 6/20/24            | 06/30/2024 | CVTAB: 40' Used Container    | 046-190-55010-000 | 5,197.00         |
| <b>Vendor 01715 - HIGH DESERT RTO Total:</b>                            |                    |            |                              |                   | <b>5,197.00</b>  |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                              |                   |                  |
| PITNEY BOWES GLOBAL FINA...   | 3319452292         | 08/20/2024 | Machine Maintenance          | 046-190-53010-242 | 60.70            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                              |                   | <b>60.70</b>     |
| <b>Vendor: 12575 - RESERVE ACCOUNT CV</b>                               |                    |            |                              |                   |                  |
| RESERVE ACCOUNT CV  | 19732163 APR-JUN24 | 06/30/2024 | April-June Postage CV        | 046-190-53010-318 | 42.88            |
| <b>Vendor 12575 - RESERVE ACCOUNT CV Total:</b>                         |                    |            |                              |                   | <b>42.88</b>     |
| <b>Vendor: 01831 - SONICLEAR</b>  |                    |            |                              |                   |                  |
| SONICLEAR   | 74545              | 07/02/2024 | SERVICES                     | 046-190-53010-000 | 498.00           |
| <b>Vendor 01831 - SONICLEAR Total:</b>                                  |                    |            |                              |                   | <b>498.00</b>    |
| <b>Vendor: 10321 - ULINE</b>  |                    |            |                              |                   |                  |
| ULINE   | 179517785          | 06/30/2024 | TABLES & CHAIRS CV TOWN B... | 046-190-55010-000 | 5,300.75         |
| <b>Vendor 10321 - ULINE Total:</b>                                      |                    |            |                              |                   | <b>5,300.75</b>  |
| <b>Department 190 - CV TOWN BOARD Total:</b>                            |                    |            |                              |                   | <b>15,749.13</b> |
| <b>Department: 194 - FIRE DEPT</b>                                      |                    |            |                              |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                    |            |                              |                   |                  |
| BANKCARD CENTER   | 0325 JUL24         | 08/12/2024 | Supplies                     | 046-194-53010-000 | 104.48           |
| BANKCARD CENTER   | 0325 JUL24         | 08/12/2024 | Supplies                     | 046-194-53010-000 | 375.00           |
| BANKCARD CENTER   | 0574 JUL24         | 08/12/2024 | Supplies                     | 046-194-53010-000 | 13.73            |
| BANKCARD CENTER   | 0574 AUG24         | 09/11/2024 | CV Fire: Repairs             | 046-194-53010-000 | 7.36             |
| BANKCARD CENTER   | 0574 AUG24         | 09/11/2024 | CV Fire: Repairs             | 046-194-53105-330 | 435.00           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                    |            |                              |                   | <b>935.57</b>    |
| <b>Vendor: 01562 - DIAMONDBACK FIRE &amp; RESCUE</b>                    |                    |            |                              |                   |                  |
| DIAMONDBACK FIRE & RESCUE   | 26338              | 06/30/2024 | SERVICES-CV FIRE             | 046-194-53010-000 | 801.90           |
| <b>Vendor 01562 - DIAMONDBACK FIRE &amp; RESCUE Total:</b>              |                    |            |                              |                   | <b>801.90</b>    |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                    |            |                              |                   |                  |
| GREGORY INSURANCE AGENCY  | 3196               | 07/02/2024 | Pool Renewal Policy FY25     | 046-194-53010-170 | 4,478.86         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                    |            |                              |                   | <b>4,478.86</b>  |
| <b>Vendor: 11976 - JACKSON GROUP PETERBILT, INC</b>                     |                    |            |                              |                   |                  |
| JACKSON GROUP PETERBILT, I...   | 85132EK            | 09/03/2024 | MAINT/REAPIRS                | 046-194-53105-330 | 12.86            |
| JACKSON GROUP PETERBILT, I...   | 85133EK            | 09/03/2024 | MAINT/REPAIRS                | 046-194-53105-330 | 32.67            |
| <b>Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:</b>               |                    |            |                              |                   | <b>45.53</b>     |
| <b>Vendor: 04405 - L N CURTIS AND SONS</b>                              |                    |            |                              |                   |                  |
| L N CURTIS AND SONS   | INV849736          | 08/20/2024 | CV: Fire Gear                | 046-194-53010-320 | 378.00           |
| <b>Vendor 04405 - L N CURTIS AND SONS Total:</b>                        |                    |            |                              |                   | <b>378.00</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                    |            |                              |                   |                  |
| RAINES MARKET   | 1 JUL24            | 08/20/2024 | Raines Market Receipts       | 046-194-53010-000 | 160.87           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                    |            |                              |                   | <b>160.87</b>    |
| <b>Department 194 - FIRE DEPT Total:</b>                                |                    |            |                              |                   | <b>6,800.73</b>  |
| <b>Department: 196 - CV STREET MAINTENANCE</b>                          |                    |            |                              |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>             |                    |            |                              |                   |                  |
| BNY MELLON - BANK OF NEW ...  | 252-2642246        | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 046-196-53010-087 | 6.40             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>       |                    |            |                              |                   | <b>6.40</b>      |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                         |                    |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36          | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...  | 046-196-53010-087 | 34.29            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                   |                    |            |                              |                   | <b>34.29</b>     |
| <b>Vendor: 11075 - NV ENERGY</b>  |                    |            |                              |                   |                  |
| NV ENERGY   | 4647839 JUN24      | 06/30/2024 | Street Lights                | 046-196-53010-105 | 295.29           |
| NV ENERGY   | 5320298 JUN24      | 06/30/2024 | Street Lights                | 046-196-53010-105 | 52.95            |
| NV ENERGY   | 4647839 JUL24      | 08/12/2024 | Street Lights                | 046-196-53010-105 | 286.94           |
| NV ENERGY   | 5320298 JUL24      | 08/12/2024 | Street Lights                | 046-196-53010-105 | 49.56            |
| NV ENERGY   | 4647839 AUG24      | 09/11/2024 | Street Lights                | 046-196-53010-105 | 284.26           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item) | Account Number    | Amount           |
|--|----------------|------------|--------------------|-------------------|------------------|
| NV ENERGY  | 5320298 AUG24  | 09/11/2024 | Street Lights      | 046-196-53010-105 | 50.62            |
| <b>Vendor 11075 - NV ENERGY Total:</b>               |                |            |                    |                   | <b>1,019.62</b>  |
| <b>Department 196 - CV STREET MAINTENANCE Total:</b> |                |            |                    |                   | <b>1,060.31</b>  |
| <b>Fund 046 - CRESCENT VALLEY TOWN Total:</b>        |                |            |                    |                   | <b>23,610.17</b> |

Fund: 048 - CV WATER UTILITY FUND

Department: 209 - CV WATER DEPT

Vendor: 11704 - AT&T BOX 5025

|  |                       |            |           |                   |                 |
|--|-----------------------|------------|-----------|-------------------|-----------------|
| AT&T BOX 5025                                  | 77546807115613 JUL24  | 07/02/2024 | TELEMETRY | 048-209-53010-360 | 83.32           |
| AT&T BOX 5025                                  | 77546810639120 JUL24  | 07/02/2024 | TELEMETRY | 048-209-53010-360 | 143.44          |
| AT&T BOX 5025                                  | 77546807115613 AUG24  | 08/06/2024 | PHONE     | 048-209-53010-360 | 623.56          |
| AT&T BOX 5025                                  | 77546810639120 AUG24  | 08/06/2024 | TELEMETRY | 048-209-53010-360 | 141.39          |
| AT&T BOX 5025                                  | 77546807115613 SEPT24 | 09/03/2024 | CV SHOP   | 048-209-53010-360 | 437.80          |
| AT&T BOX 5025                                  | 77546810639120 SEPT24 | 09/03/2024 | TELEMETRY | 048-209-53010-360 | 142.04          |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b> |                       |            |           |                   | <b>1,571.55</b> |

Vendor: 10464 - AT&T LONG DISTANCE

|   |                   |            |                         |                   |             |
|---|-------------------|------------|-------------------------|-------------------|-------------|
| AT&T LONG DISTANCE                                  | 858908248-8 AUG24 | 09/03/2024 | PHONE                   | 048-209-53010-360 | 0.69        |
| AT&T LONG DISTANCE                                  | 858908248-8 SEP24 | 09/11/2024 | CV WATER TELEM/468-1063 | 048-209-53010-360 | 0.69        |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b> |                   |            |                         |                   | <b>1.38</b> |

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

|   |  |            |                              |                   |              |
|---|--|------------|------------------------------|-------------------|--------------|
| BNY MELLON - BANK OF NEW ... 252-2642246                          |  | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 048-209-53010-087 | 16.62        |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |  |            |                              |                   | <b>16.62</b> |

Vendor: 00845 - BUREAU OF LAND MANAGEMENT

|  |  |            |                              |                   |               |
|--|--|------------|------------------------------|-------------------|---------------|
| BUREAU OF LAND MANAGEM... 2024037636                   |  | 06/30/2024 | RIGHT OF WAY NVNV1061856...  | 048-209-53010-000 | 297.02        |
| BUREAU OF LAND MANAGEM... 2024037638                   |  | 06/30/2024 | RIGHT OF WAY - NVNV106185... | 048-209-53010-000 | 303.26        |
| BUREAU OF LAND MANAGEM... 2024037749                   |  | 06/30/2024 | RIGHT OF WAY- NVNV106185...  | 048-209-53010-000 | 309.63        |
| <b>Vendor 00845 - BUREAU OF LAND MANAGEMENT Total:</b> |  |            |                              |                   | <b>909.91</b> |

Vendor: 02633 - GREGORY INSURANCE AGENCY

|   |  |            |                          |                   |                 |
|---|--|------------|--------------------------|-------------------|-----------------|
| GREGORY INSURANCE AGENCY 3196                         |  | 07/02/2024 | Pool Renewal Policy FY25 | 048-209-53010-170 | 8,957.73        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b> |  |            |                          |                   | <b>8,957.73</b> |

Vendor: 10233 - HOME DEPOT CREDIT SERVICE

|  |  |            |          |                   |               |
|--|--|------------|----------|-------------------|---------------|
| HOME DEPOT CREDIT SERVICE 1120767                      |  | 06/30/2024 | supplies | 048-209-53010-000 | 99.00         |
| HOME DEPOT CREDIT SERVICE 2120704                      |  | 06/30/2024 | SUPPLIES | 048-209-53010-000 | 12.97         |
| HOME DEPOT CREDIT SERVICE 8130013                      |  | 09/03/2024 | SUPPLIES | 048-209-53010-000 | 13.98         |
| <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b> |  |            |          |                   | <b>125.95</b> |

Vendor: 01413 - LP INSURANCE SERVICES LLC

|  |  |            |                    |                   |               |
|--|--|------------|--------------------|-------------------|---------------|
| LP INSURANCE SERVICES LLC 918365                       |  | 07/02/2024 | Insurance Services | 048-209-52010-000 | 83.17         |
| LP INSURANCE SERVICES LLC 929354                       |  | 08/06/2024 | Insurance Services | 048-209-52010-000 | 83.17         |
| LP INSURANCE SERVICES LLC 939860                       |  | 09/03/2024 | Insurance Services | 048-209-52010-000 | 83.17         |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b> |  |            |                    |                   | <b>249.51</b> |

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

|   |  |            |                             |                   |              |
|---|--|------------|-----------------------------|-------------------|--------------|
| MEEDER PUBLIC FUNDS, INC EUREKA 36                    |  | 06/30/2024 | APR-MAY-JUNE INVESTMENT ... | 048-209-53010-087 | 88.32        |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b> |  |            |                             |                   | <b>88.32</b> |

Vendor: 12720 - NUTRIEN AG SOLUTIONS, INC

|  |  |            |              |                   |                  |
|--|--|------------|--------------|-------------------|------------------|
| NUTRIEN AG SOLUTIONS, INC 54578588                     |  | 06/30/2024 | WEED CONTROL | 048-209-53010-000 | 4,881.60         |
| NUTRIEN AG SOLUTIONS, INC 54803231                     |  | 06/30/2024 | WEED CONTROL | 048-209-53010-000 | 5,356.80         |
| <b>Vendor 12720 - NUTRIEN AG SOLUTIONS, INC Total:</b> |  |            |              |                   | <b>10,238.40</b> |

Vendor: 10568 - NV BUREAU OF SAFE DRINKING WATER

|   |  |            |             |                   |               |
|---|--|------------|-------------|-------------------|---------------|
| NV BUREAU OF SAFE DRINKIN... EU-0043-C FY25                   |  | 08/06/2024 | PERMIT FEES | 048-209-53010-405 | 581.00        |
| NV BUREAU OF SAFE DRINKIN... EU-0043-TP02 FY25                |  | 08/06/2024 | PERMIT FEES | 048-209-53010-405 | 402.00        |
| <b>Vendor 10568 - NV BUREAU OF SAFE DRINKING WATER Total:</b> |  |            |             |                   | <b>983.00</b> |

Vendor: 11075 - NV ENERGY

|                         |  |            |                                 |                   |        |
|-------------------------|--|------------|---------------------------------|-------------------|--------|
| NV ENERGY 3345313 JUN24 |  | 06/30/2024 | Well Backup                     | 048-209-53010-105 | 509.88 |
| NV ENERGY 3358837 JUN24 |  | 06/30/2024 | CV Water                        | 048-209-53010-105 | 947.80 |
| NV ENERGY 3363639 JUN24 |  | 06/30/2024 | CV Water - McDaniel Street P... | 048-209-53010-105 | 78.12  |
| NV ENERGY 3363639 JUL24 |  | 08/12/2024 | CV Water - McDaniel Street P... | 048-209-53010-105 | 71.36  |
| NV ENERGY 3345313 JUL24 |  | 08/12/2024 | Well Backup                     | 048-209-53010-105 | 477.49 |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)              | Account Number    | Amount          |
|---|---------------------|------------|---------------------------------|-------------------|-----------------|
| NV ENERGY   | 3358837 JUL24       | 08/12/2024 | CV Water                        | 048-209-53010-105 | 971.51          |
| NV ENERGY   | 3345313 AUG24       | 09/11/2024 | Well Backup                     | 048-209-53010-105 | 508.29          |
| NV ENERGY   | 3358837 AUG24       | 09/11/2024 | CV Water                        | 048-209-53010-105 | 934.68          |
| NV ENERGY   | 3363639 AUG24       | 09/11/2024 | CV Water - McDaniel Street P... | 048-209-53010-105 | 70.84           |
| <b>Vendor 11075 - NV ENERGY Total:</b>                                  |                     |            |                                 |                   | <b>4,569.97</b> |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                     |            |                                 |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319496039          | 08/20/2024 | Machine Lease                   | 048-209-53010-000 | 51.12           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                     |            |                                 |                   | <b>51.12</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                     |            |                                 |                   |                 |
| QUILL CORPORATION   | 39833169            | 08/20/2024 | Water: Paper for billing        | 048-209-53010-000 | 27.76           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                     |            |                                 |                   | <b>27.76</b>    |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                     |            |                                 |                   |                 |
| RESERVE ACCOUNT ANNEX   | 41015876 Apr-June24 | 06/30/2024 | Postage-Crescent Valley Water   | 048-209-53010-318 | 494.80          |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                     |            |                                 |                   | <b>494.80</b>   |
| <b>Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES</b>         |                     |            |                                 |                   |                 |
| SGS SILVER STATE ANALYTICAL..   | RN316148            | 06/30/2024 | WATER TESTING                   | 048-209-53010-405 | 37.00           |
| SGS SILVER STATE ANALYTICAL..   | RN316288            | 06/30/2024 | WATER TESTING                   | 048-209-53010-405 | 23.00           |
| SGS SILVER STATE ANALYTICAL..   | RN316290            | 06/30/2024 | WATER TESTING                   | 048-209-53010-405 | 46.00           |
| SGS SILVER STATE ANALYTICAL..   | RN317304            | 08/06/2024 | WATER TESTING                   | 048-209-53010-405 | 37.00           |
| SGS SILVER STATE ANALYTICAL..   | RN317326            | 08/06/2024 | WATER TESTING                   | 048-209-53010-405 | 46.00           |
| SGS SILVER STATE ANALYTICAL..   | RN318560            | 08/20/2024 | WATER TESTING                   | 048-209-53010-405 | 37.00           |
| SGS SILVER STATE ANALYTICAL..   | RN318573            | 08/20/2024 | WATER TESTING                   | 048-209-53010-405 | 46.00           |
| SGS SILVER STATE ANALYTICAL..   | RN318574            | 08/20/2024 | WATER TESTING                   | 048-209-53010-405 | 23.00           |
| SGS SILVER STATE ANALYTICAL..   | RN319601            | 09/17/2024 | WATER TESTING                   | 048-209-53010-405 | 505.00          |
| <b>Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:</b>   |                     |            |                                 |                   | <b>800.00</b>   |
| <b>Vendor: 12199 - SIERRA CONTROLS LLC</b>                              |                     |            |                                 |                   |                 |
| SIERRA CONTROLS LLC   | 125186              | 08/20/2024 | CONTRACT SERVICES               | 048-209-53010-058 | 25.00           |
| <b>Vendor 12199 - SIERRA CONTROLS LLC Total:</b>                        |                     |            |                                 |                   | <b>25.00</b>    |
| <b>Vendor: 07555 - SUBURBAN PROPANE</b>                                 |                     |            |                                 |                   |                 |
| SUBURBAN PROPANE  | 117796 JUL24        | 08/06/2024 | Propane - CV Well 1             | 048-209-53010-160 | 456.56          |
| SUBURBAN PROPANE  | 1484-117796         | 07/16/2024 | Propane - CV Well 1             | 048-209-53010-160 | 456.56          |
| <b>Vendor 07555 - SUBURBAN PROPANE Total:</b>                           |                     |            |                                 |                   | <b>913.12</b>   |
| <b>Vendor: 13011 - THATCHER CO OF NEVADA, INC</b>                       |                     |            |                                 |                   |                 |
| THATCHER CO OF NEVADA, INC  | 2024400103747       | 08/06/2024 | SUPPLIES                        | 048-209-53010-000 | 876.80          |
| <b>Vendor 13011 - THATCHER CO OF NEVADA, INC Total:</b>                 |                     |            |                                 |                   | <b>876.80</b>   |
| <b>Vendor: 08294 - USA BLUE BOOK</b>                                    |                     |            |                                 |                   |                 |
| USA BLUE BOOK   | INV00374912         | 06/30/2024 | SUPPLIES                        | 048-209-53010-000 | 223.01          |
| USA BLUE BOOK   | INV00396748         | 06/30/2024 | SUPPLIES                        | 048-209-53010-000 | 85.87           |
| USA BLUE BOOK   | SCN126228           | 08/20/2024 | Key Squeeze Handle              | 048-209-53010-000 | -57.65          |
| <b>Vendor 08294 - USA BLUE BOOK Total:</b>                              |                     |            |                                 |                   | <b>251.23</b>   |
| <b>Vendor: 08879 - WESTERN NV SUPPLY CO</b>                             |                     |            |                                 |                   |                 |
| WESTERN NV SUPPLY CO  | 21305187            | 06/30/2024 | SUPPLIES                        | 048-209-53010-000 | 580.78          |
| WESTERN NV SUPPLY CO  | 21305454            | 06/30/2024 | SUPPLIES-CV WATER               | 048-209-53010-000 | 1,799.83        |
| WESTERN NV SUPPLY CO  | 21334150            | 07/16/2024 | SUPPLIES                        | 048-209-53010-000 | 57.56           |
| WESTERN NV SUPPLY CO  | 21336835            | 07/16/2024 | SUPPLIES                        | 048-209-53010-000 | 511.85          |
| WESTERN NV SUPPLY CO  | 21334150-1          | 08/06/2024 | SUPPLIES                        | 048-209-53010-000 | 396.15          |
| WESTERN NV SUPPLY CO  | 21369383            | 08/20/2024 | SUPPLIES                        | 048-209-53010-000 | 184.30          |
| WESTERN NV SUPPLY CO  | 21369392            | 08/20/2024 | SUPPLIES                        | 048-209-53010-000 | 164.60          |
| WESTERN NV SUPPLY CO  | 21402647            | 09/03/2024 | SUPPLIES                        | 048-209-53010-000 | 1,243.85        |
| WESTERN NV SUPPLY CO  | 21402647-1          | 09/03/2024 | SUPPLIES                        | 048-209-53010-000 | 442.72          |
| <b>Vendor 08879 - WESTERN NV SUPPLY CO Total:</b>                       |                     |            |                                 |                   | <b>5,381.64</b> |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                     |            |                                 |                   |                 |
| XEROX CORPORATION   | 021761926           | 09/03/2024 | Meter Read: 6TB-441680          | 048-209-53010-000 | 37.50           |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                                    | Payable Number | Post Date  | Description (Item)        | Account Number    | Amount           |
|--|----------------|------------|---------------------------|-------------------|------------------|
| XEROX CORPORATION                              | 022017667      | 09/17/2024 | Meter Reading: 6TB-441680 | 048-209-53010-000 | 10.00            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b> |                |            |                           |                   | <b>47.50</b>     |
| <b>Department 209 - CV WATER DEPT Total:</b>   |                |            |                           |                   | <b>36,581.31</b> |
| <b>Fund 048 - CV WATER UTILITY FUND Total:</b> |                |            |                           |                   | <b>36,581.31</b> |

Fund: 050 - EUREKA CO TV DISTRICT

Department: 213 - ADMINISTRATIVE DEPT

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

|   |            |                              |                   |              |
|---|------------|------------------------------|-------------------|--------------|
| BNY MELLON - BANK OF NEW ... 252-2642246                          | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 050-213-53010-087 | 15.19        |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |            |                              |                   | <b>15.19</b> |

Vendor: 02633 - GREGORY INSURANCE AGENCY

|   |            |                          |                   |                 |
|---|------------|--------------------------|-------------------|-----------------|
| GREGORY INSURANCE AGENCY 3196                         | 07/02/2024 | Pool Renewal Policy FY25 | 050-213-53010-170 | 8,957.73        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b> |            |                          |                   | <b>8,957.73</b> |

Vendor: 02098 - HILYARD, JANEEN

|  |            |                             |                   |                 |
|--|------------|-----------------------------|-------------------|-----------------|
| HILYARD, JANEEN 72024                        | 07/16/2024 | July Monthly Admin Services | 050-213-53010-058 | 1,011.00        |
| HILYARD, JANEEN 82024                        | 08/20/2024 | Admin services              | 050-213-53010-058 | 682.00          |
| <b>Vendor 02098 - HILYARD, JANEEN Total:</b> |            |                             |                   | <b>1,693.00</b> |

Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

|   |            |                             |                   |              |
|---|------------|-----------------------------|-------------------|--------------|
| MEEDER PUBLIC FUNDS, INC EUREKA 36                    | 06/30/2024 | APR-MAY-JUNE INVESTMENT ... | 050-213-53010-087 | 85.92        |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b> |            |                             |                   | <b>85.92</b> |

Vendor: 01379 - MOYLAN, TRACY

|  |            |                           |                   |               |
|--|------------|---------------------------|-------------------|---------------|
| MOYLAN, TRACY 7/12/24                      | 08/06/2024 | TV District Board Meeting | 050-213-53010-370 | 197.56        |
| <b>Vendor 01379 - MOYLAN, TRACY Total:</b> |            |                           |                   | <b>197.56</b> |

Vendor: 02759 - PORTER, ELMER

|  |            |              |                   |                  |
|--|------------|--------------|-------------------|------------------|
| PORTER, ELMER 8/2/24                               | 08/20/2024 | Travel to CV | 050-213-53010-370 | 18.00            |
| <b>Vendor 02759 - PORTER, ELMER Total:</b>         |            |              |                   | <b>18.00</b>     |
| <b>Department 213 - ADMINISTRATIVE DEPT Total:</b> |            |              |                   | <b>10,967.40</b> |

Department: 214 - TANK HILL

Vendor: 02225 - CUMMINS INC.

|   |            |                                   |                   |               |
|---|------------|-----------------------------------|-------------------|---------------|
| CUMMINS INC. 45-41915                     | 06/30/2024 | Tank Hill - Planned Maintenanc... | 050-214-53010-000 | 630.00        |
| <b>Vendor 02225 - CUMMINS INC. Total:</b> |            |                                   |                   | <b>630.00</b> |

Vendor: 11647 - EAGLE COMMUNICATIONS LLC

|   |            |                     |                   |                 |
|---|------------|---------------------|-------------------|-----------------|
| EAGLE COMMUNICATIONS LLC 4947                         | 07/16/2024 | July maintenance    | 050-214-53010-058 | 1,000.00        |
| EAGLE COMMUNICATIONS LLC 4963                         | 08/20/2024 | monthly maintenance | 050-214-53010-058 | 1,000.00        |
| <b>Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:</b> |            |                     |                   | <b>2,000.00</b> |

Vendor: 05115 - MT WHEELER POWER INC

|   |            |           |                   |                 |
|---|------------|-----------|-------------------|-----------------|
| MT WHEELER POWER INC 198714 JUN24                 | 06/30/2024 | Tank Hill | 050-214-53010-105 | 284.66          |
| MT WHEELER POWER INC 198714 JULY24                | 08/20/2024 | Tank Hill | 050-214-53010-105 | 355.45          |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b> |            |           |                   | <b>640.11</b>   |
| <b>Department 214 - TANK HILL Total:</b>          |            |           |                   | <b>3,270.11</b> |

Department: 215 - MARYS MOUNTAIN

Vendor: 01560 - COUNTY OF HUMBOLDT

|   |            |                              |                   |                 |
|---|------------|------------------------------|-------------------|-----------------|
| COUNTY OF HUMBOLDT 0064                         | 06/30/2024 | Fiber Connection June 2024   | 050-215-53010-058 | 823.04          |
| COUNTY OF HUMBOLDT 0065                         | 08/06/2024 | Admin Fees                   | 050-215-53010-058 | 823.04          |
| COUNTY OF HUMBOLDT 0066                         | 09/17/2024 | Fiber Connection August 2024 | 050-215-53010-058 | 823.04          |
| <b>Vendor 01560 - COUNTY OF HUMBOLDT Total:</b> |            |                              |                   | <b>2,469.12</b> |
| <b>Department 215 - MARYS MOUNTAIN Total:</b>   |            |                              |                   | <b>2,469.12</b> |

Department: 216 - PROSPECT PEAK

Vendor: 02225 - CUMMINS INC.

|   |            |                                  |                   |                 |
|---|------------|----------------------------------|-------------------|-----------------|
| CUMMINS INC. 45-42470                     | 06/30/2024 | Prospect - Service/Maintenanc... | 050-216-53010-000 | 2,047.00        |
| <b>Vendor 02225 - CUMMINS INC. Total:</b> |            |                                  |                   | <b>2,047.00</b> |

Vendor: 11647 - EAGLE COMMUNICATIONS LLC

|   |            |                     |                   |                 |
|---|------------|---------------------|-------------------|-----------------|
| EAGLE COMMUNICATIONS LLC 4947                         | 07/16/2024 | July maintenance    | 050-216-53010-058 | 1,000.00        |
| EAGLE COMMUNICATIONS LLC 4963                         | 08/20/2024 | monthly maintenance | 050-216-53010-058 | 1,000.00        |
| <b>Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:</b> |            |                     |                   | <b>2,000.00</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)              | Account Number    | Amount           |
|---|---------------------|------------|---------------------------------|-------------------|------------------|
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                       |                     |            |                                 |                   |                  |
| MT WHEELER POWER INC  | 197935 JUN24        | 06/30/2024 | Prospect Peak                   | 050-216-53010-105 | 421.17           |
| MT WHEELER POWER INC  | 197935 JULY24       | 08/20/2024 | Prospect Peak                   | 050-216-53010-105 | 551.04           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                 |                     |            |                                 |                   | <b>972.21</b>    |
| <b>Vendor: 01968 - SWITCH, LTD</b>                                |                     |            |                                 |                   |                  |
| SWITCH, LTD   | 431589A             | 06/30/2024 | Smart Hands for June            | 050-216-53010-058 | 675.00           |
| SWITCH, LTD   | 424899              | 07/02/2024 | Fiber Connection                | 050-216-53010-058 | 1,496.70         |
| SWITCH, LTD   | 431589              | 08/06/2024 | Fiber Connection                | 050-216-53010-058 | 1,496.70         |
| SWITCH, LTD   | 438499              | 08/20/2024 | Fiber Connection                | 050-216-53010-058 | 1,538.04         |
| <b>Vendor 01968 - SWITCH, LTD Total:</b>                          |                     |            |                                 |                   | <b>5,206.44</b>  |
| <b>Department 216 - PROSPECT PEAK Total:</b>                      |                     |            |                                 |                   | <b>10,225.65</b> |
| <b>Department: 217 - ARGENTA RIDGE</b>                            |                     |            |                                 |                   |                  |
| <b>Vendor: 11138 - AT&amp;T BOX 5019</b>                          |                     |            |                                 |                   |                  |
| AT&T BOX 5019   | 8310012806126 JUN24 | 06/30/2024 | Phone                           | 050-217-53010-058 | 1,086.29         |
| AT&T BOX 5019   | 8310012806126 JUL24 | 08/20/2024 | Fiber Connection Argenta        | 050-217-53010-058 | 1,082.26         |
| <b>Vendor 11138 - AT&amp;T BOX 5019 Total:</b>                    |                     |            |                                 |                   | <b>2,168.55</b>  |
| <b>Vendor: 02225 - CUMMINS INC.</b>                               |                     |            |                                 |                   |                  |
| CUMMINS INC.  | 45-41914            | 06/30/2024 | Argenta - Planned Maintenanc... | 050-217-53010-000 | 1,264.00         |
| <b>Vendor 02225 - CUMMINS INC. Total:</b>                         |                     |            |                                 |                   | <b>1,264.00</b>  |
| <b>Vendor: 11647 - EAGLE COMMUNICATIONS LLC</b>                   |                     |            |                                 |                   |                  |
| EAGLE COMMUNICATIONS LLC  | 4947                | 07/16/2024 | July maintenance                | 050-217-53010-058 | 1,000.00         |
| EAGLE COMMUNICATIONS LLC  | 4963                | 08/20/2024 | monthly maintenance             | 050-217-53010-058 | 1,000.00         |
| <b>Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:</b>             |                     |            |                                 |                   | <b>2,000.00</b>  |
| <b>Vendor: 13000 - LANDER CO TREASURER</b>                        |                     |            |                                 |                   |                  |
| LANDER CO TREASURER   | 2024-03             | 06/30/2024 | March Comm. Equip.              | 050-217-53010-058 | 250.00           |
| LANDER CO TREASURER   | 2024-05             | 06/30/2024 | May Comm. Equip.                | 050-217-53010-058 | 250.00           |
| LANDER CO TREASURER   | 2024-06             | 06/30/2024 | Communications Equipment        | 050-217-53010-058 | 250.00           |
| LANDER CO TREASURER   | 2024-07             | 08/20/2024 | July Communication Equipme...   | 050-217-53010-058 | 250.00           |
| LANDER CO TREASURER   | 2024-08             | 09/03/2024 | August Comm. Equip.             | 050-217-53010-058 | 250.00           |
| <b>Vendor 13000 - LANDER CO TREASURER Total:</b>                  |                     |            |                                 |                   | <b>1,250.00</b>  |
| <b>Vendor: 11075 - NV ENERGY</b>                                  |                     |            |                                 |                   |                  |
| NV ENERGY   | 5115478 JUN24       | 06/30/2024 | TV Dist - Argenta               | 050-217-53010-105 | 683.63           |
| NV ENERGY   | 5115478 JUL24       | 08/12/2024 | TV Dist - Argenta               | 050-217-53010-105 | 543.17           |
| NV ENERGY   | 5115478 AUG24       | 09/11/2024 | TV Dist - Argenta               | 050-217-53010-105 | 522.83           |
| <b>Vendor 11075 - NV ENERGY Total:</b>                            |                     |            |                                 |                   | <b>1,749.63</b>  |
| <b>Vendor: 07555 - SUBURBAN PROPANE</b>                           |                     |            |                                 |                   |                  |
| SUBURBAN PROPANE  | 1484-104794         | 08/20/2024 | Tank Rent-TV District Argenta   | 050-217-53010-160 | 1,323.73         |
| <b>Vendor 07555 - SUBURBAN PROPANE Total:</b>                     |                     |            |                                 |                   | <b>1,323.73</b>  |
| <b>Department 217 - ARGENTA RIDGE Total:</b>                      |                     |            |                                 |                   | <b>9,755.91</b>  |
| <b>Fund 050 - EUREKA CO TV DISTRICT Total:</b>                    |                     |            |                                 |                   | <b>36,688.19</b> |
| <b>Fund: 060 - DIAMOND VALLEY WEED DIST</b>                       |                     |            |                                 |                   |                  |
| <b>Department: 218 - WEED DIST DEPT</b>                           |                     |            |                                 |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                     |            |                                 |                   |                  |
| BANKCARD CENTER   | 1002 JUL24          | 08/12/2024 | Spray System Supplies           | 060-218-53010-000 | 54.96            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                     |            |                                 |                   | <b>54.96</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                     |            |                                 |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246         | 06/30/2024 | MARCH - JUNE 2024 INVESTM...    | 060-218-53010-087 | 4.98             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                     |            |                                 |                   | <b>4.98</b>      |
| <b>Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC</b>                  |                     |            |                                 |                   |                  |
| BRIDGESTONE HOSEPOWER L...  | 741044484-00        | 08/06/2024 | Spray System parts              | 060-218-53010-000 | 96.88            |
| <b>Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:</b>            |                     |            |                                 |                   | <b>96.88</b>     |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                              |                     |            |                                 |                   |                  |
| EUREKA SUPPLY   | 305-267783          | 06/30/2024 | WEED DISTRICT                   | 060-218-53010-000 | 6.99             |
| EUREKA SUPPLY   | 305-268008          | 06/30/2024 | CONSERVATION DISTRICT VEH...    | 060-218-53010-000 | 38.00            |
| EUREKA SUPPLY   | 305-268122          | 08/20/2024 | Weed District: Supplies         | 060-218-53010-000 | 32.78            |
| EUREKA SUPPLY   | 305-268157          | 08/20/2024 | Weed District: Supplies         | 060-218-53010-000 | 55.00            |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)                 | Account Number    | Amount           |
|---|----------------|------------|------------------------------------|-------------------|------------------|
| EUREKA SUPPLY   | 305-268627     | 09/17/2024 | Weed District                      | 060-218-53010-000 | 10.49            |
| EUREKA SUPPLY   | 305-268687     | 09/17/2024 | Weed District                      | 060-218-53010-000 | 6.99             |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                        |                |            |                                    |                   | <b>150.25</b>    |
| <b>Vendor: 02736 - FAIRBANK EQUIPMENT INC.</b>                    |                |            |                                    |                   |                  |
| FAIRBANK EQUIPMENT INC.   | S2499542.001   | 08/06/2024 | Spray System Parts                 | 060-218-53010-000 | 178.05           |
| FAIRBANK EQUIPMENT INC.   | S2504761.001   | 08/20/2024 | Chemical Spray Tank                | 060-218-53010-000 | 405.05           |
| FAIRBANK EQUIPMENT INC.   | S2506032.001   | 08/20/2024 | Stainless check valve for spray... | 060-218-53010-000 | 214.23           |
| <b>Vendor 02736 - FAIRBANK EQUIPMENT INC. Total:</b>              |                |            |                                    |                   | <b>797.33</b>    |
| <b>Vendor: 02323 - FLOYD LILLY COMPANY</b>                        |                |            |                                    |                   |                  |
| FLOYD LILLY COMPANY   | 331995         | 09/17/2024 | Spray tank re-placement lids       | 060-218-53010-000 | 83.37            |
| <b>Vendor 02323 - FLOYD LILLY COMPANY Total:</b>                  |                |            |                                    |                   | <b>83.37</b>     |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                |            |                                    |                   |                  |
| GREGORY INSURANCE AGENCY  | 3196           | 07/02/2024 | Pool Renewal Policy FY25           | 060-218-53010-170 | 2,239.43         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                |            |                                    |                   | <b>2,239.43</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                  |                |            |                                    |                   |                  |
| LP INSURANCE SERVICES LLC   | 918365         | 07/02/2024 | Insurance Services                 | 060-218-52010-000 | 41.58            |
| LP INSURANCE SERVICES LLC   | 929354         | 08/06/2024 | Insurance Services                 | 060-218-52010-000 | 41.58            |
| LP INSURANCE SERVICES LLC   | 939860         | 09/03/2024 | Insurance Services                 | 060-218-52010-000 | 41.58            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>            |                |            |                                    |                   | <b>124.74</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                                    |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...        | 060-218-53010-087 | 29.30            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                                    |                   | <b>29.30</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                              |                |            |                                    |                   |                  |
| RAINES MARKET   | 1 JUN24        | 06/30/2024 | Raines Market Supplies             | 060-218-53010-000 | 108.32           |
| RAINES MARKET   | 1 JUL24        | 08/20/2024 | Raines Market Receipts             | 060-218-53010-000 | 167.31           |
| RAINES MARKET   | 1 AUG24        | 09/17/2024 | Raines Market Supplies             | 060-218-53010-000 | 178.73           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                        |                |            |                                    |                   | <b>454.36</b>    |
| <b>Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC</b>             |                |            |                                    |                   |                  |
| ROCKY MOUNTAIN AGRONOM..  | 4003976        | 06/30/2024 | Herbicide                          | 060-218-53010-052 | 757.50           |
| <b>Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:</b>       |                |            |                                    |                   | <b>757.50</b>    |
| <b>Vendor: 07365 - SIMPLOT GROWERS SOLUTION</b>                   |                |            |                                    |                   |                  |
| SIMPLOT GROWERS SOLUTION  | 715045408      | 06/30/2024 | Herbicide                          | 060-218-53010-052 | 4,780.12         |
| <b>Vendor 07365 - SIMPLOT GROWERS SOLUTION Total:</b>             |                |            |                                    |                   | <b>4,780.12</b>  |
| <b>Vendor: 08879 - WESTERN NV SUPPLY CO</b>                       |                |            |                                    |                   |                  |
| WESTERN NV SUPPLY CO  | 21283896       | 06/30/2024 | Fitting                            | 060-218-53010-000 | 79.00            |
| WESTERN NV SUPPLY CO  | 21343942       | 08/06/2024 | SUPPLIES                           | 060-218-53010-000 | 130.81           |
| WESTERN NV SUPPLY CO  | 11414892       | 09/17/2024 | Spray system supplies              | 060-218-53010-000 | 65.04            |
| <b>Vendor 08879 - WESTERN NV SUPPLY CO Total:</b>                 |                |            |                                    |                   | <b>274.85</b>    |
| <b>Vendor: 02513 - WILBUR-ELLIS COMPANY LLC</b>                   |                |            |                                    |                   |                  |
| WILBUR-ELLIS COMPANY LLC  | 16558235       | 06/30/2024 | Herbicide                          | 060-218-53010-052 | 2,530.18         |
| WILBUR-ELLIS COMPANY LLC  | 16690035       | 08/20/2024 | Herbicide                          | 060-218-53010-052 | 1,338.50         |
| <b>Vendor 02513 - WILBUR-ELLIS COMPANY LLC Total:</b>             |                |            |                                    |                   | <b>3,868.68</b>  |
| <b>Department 218 - WEED DIST DEPT Total:</b>                     |                |            |                                    |                   | <b>13,716.75</b> |
| <b>Fund 060 - DIAMOND VALLEY WEED DIST Total:</b>                 |                |            |                                    |                   | <b>13,716.75</b> |
| <b>Fund: 070 - DIAMOND VALLEY RODENT</b>                          |                |            |                                    |                   |                  |
| <b>Department: 222 - DV RODENT DEPT</b>                           |                |            |                                    |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                                    |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...       | 070-222-53010-087 | 7.34             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                                    |                   | <b>7.34</b>      |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                |            |                                    |                   |                  |
| GREGORY INSURANCE AGENCY  | 3196           | 07/02/2024 | Pool Renewal Policy FY25           | 070-222-53010-170 | 2,239.43         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                |            |                                    |                   | <b>2,239.43</b>  |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number                  | Post Date  | Description (Item)               | Account Number    | Amount           |
|---|---------------------------------|------------|----------------------------------|-------------------|------------------|
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                                 |            |                                  |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36                       | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...      | 070-222-53010-087 | 38.98            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                                 |            |                                  |                   | <b>38.98</b>     |
| <b>Department 222 - DV RODENT DEPT Total:</b>                     |                                 |            |                                  |                   | <b>2,285.75</b>  |
| <b>Fund 070 - DIAMOND VALLEY RODENT Total:</b>                    |                                 |            |                                  |                   | <b>2,285.75</b>  |
| <b>Fund: 100 - RECREATION FUND</b>                                |                                 |            |                                  |                   |                  |
| <b>Department: 236 - RECREATION DEPT</b>                          |                                 |            |                                  |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                                 |            |                                  |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246                     | 06/30/2024 | MARCH - JUNE 2024 INVESTM...     | 100-236-53010-087 | 11.46            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                                 |            |                                  |                   | <b>11.46</b>     |
| <b>Vendor: 02011 - EUREKA HS RODEO CLUB</b>                       |                                 |            |                                  |                   |                  |
| EUREKA HS RODEO CLUB  | Eureka HS Rodeo 2024            | 07/02/2024 | Eureka high School Rodeo 2024    | 100-236-53010-085 | 2,500.00         |
| <b>Vendor 02011 - EUREKA HS RODEO CLUB Total:</b>                 |                                 |            |                                  |                   | <b>2,500.00</b>  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                                 |            |                                  |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36                       | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...      | 100-236-53010-087 | 60.41            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                                 |            |                                  |                   | <b>60.41</b>     |
| <b>Vendor: 06090 - PERDIZ SPORT SHOOTING INC</b>                  |                                 |            |                                  |                   |                  |
| PERDIZ SPORT SHOOTING INC   | NV State Clay Championship 2... | 07/02/2024 | NV State Clay Championship 2...  | 100-236-53010-085 | 3,500.00         |
| <b>Vendor 06090 - PERDIZ SPORT SHOOTING INC Total:</b>            |                                 |            |                                  |                   | <b>3,500.00</b>  |
| <b>Vendor: 01771 - TALL BIKE ED'S UNLIMITED (Contract)</b>        |                                 |            |                                  |                   |                  |
| TALL BIKE ED'S UNLIMITED (C...                                    | INV0095                         | 06/30/2024 | Tourism Director Fees            | 100-236-53010-058 | 5,416.67         |
| <b>Vendor 01771 - TALL BIKE ED'S UNLIMITED (Contract) Total:</b>  |                                 |            |                                  |                   | <b>5,416.67</b>  |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                     |                                 |            |                                  |                   |                  |
| THE EUREKA COUNTY STAR  | 1111                            | 09/03/2024 | Rec Board advertisement for M... | 100-236-53010-000 | 255.75           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>               |                                 |            |                                  |                   | <b>255.75</b>    |
| <b>Vendor: 08510 - VETERANS OF FOREIGN WAR POST 8194</b>          |                                 |            |                                  |                   |                  |
| VETERANS OF FOREIGN WAR ...                                       | Softball Tournament 2024        | 07/02/2024 | 38th Annual VFW Softball Tou...  | 100-236-53010-085 | 4,500.00         |
| <b>Vendor 08510 - VETERANS OF FOREIGN WAR POST 8194 Total:</b>    |                                 |            |                                  |                   | <b>4,500.00</b>  |
| <b>Department 236 - RECREATION DEPT Total:</b>                    |                                 |            |                                  |                   | <b>16,244.29</b> |
| <b>Fund 100 - RECREATION FUND Total:</b>                          |                                 |            |                                  |                   | <b>16,244.29</b> |
| <b>Fund: 110 - TOURISM FUND</b>                                   |                                 |            |                                  |                   |                  |
| <b>Department: 240 - TOURISM CONTRIBUTIONS</b>                    |                                 |            |                                  |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                                 |            |                                  |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246                     | 06/30/2024 | MARCH - JUNE 2024 INVESTM...     | 110-240-53010-087 | 0.68             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                                 |            |                                  |                   | <b>0.68</b>      |
| <b>Vendor: 12842 - EUREKA RESTORATION ENTERPRISE</b>              |                                 |            |                                  |                   |                  |
| EUREKA RESTORATION ENTER...                                       | Farmer's Market Ads/Music 2...  | 07/02/2024 | Adverising & Music / Farmer's... | 110-240-53010-000 | 335.00           |
| EUREKA RESTORATION ENTER...                                       | Wine Walk 2024 B                | 07/02/2024 | Annual Wine walk 2024            | 110-240-53010-000 | 3,706.50         |
| <b>Vendor 12842 - EUREKA RESTORATION ENTERPRISE Total:</b>        |                                 |            |                                  |                   | <b>4,041.50</b>  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                                 |            |                                  |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36                       | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...      | 110-240-53010-087 | 3.66             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                                 |            |                                  |                   | <b>3.66</b>      |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                     |                                 |            |                                  |                   |                  |
| THE EUREKA COUNTY STAR  | Newspaper Advertising 2024-...  | 07/02/2024 | Activities adds for FY24/25      | 110-240-53010-000 | 1,300.00         |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>               |                                 |            |                                  |                   | <b>1,300.00</b>  |
| <b>Department 240 - TOURISM CONTRIBUTIONS Total:</b>              |                                 |            |                                  |                   | <b>5,345.84</b>  |
| <b>Fund 110 - TOURISM FUND Total:</b>                             |                                 |            |                                  |                   | <b>5,345.84</b>  |
| <b>Fund: 120 - DEVIL'S GATE WATER DIST</b>                        |                                 |            |                                  |                   |                  |
| <b>Department: 245 - DEVIL'S GATE WATER DEPT</b>                  |                                 |            |                                  |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                                 |            |                                  |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246                     | 06/30/2024 | MARCH - JUNE 2024 INVESTM...     | 120-245-53010-087 | 19.97            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                                 |            |                                  |                   | <b>19.97</b>     |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number      | Post Date  | Description (Item)          | Account Number    | Amount          |
|---|---------------------|------------|-----------------------------|-------------------|-----------------|
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                        |                     |            |                             |                   |                 |
| GRAINGER PARTS OPERATIONS   | 9199660375          | 08/06/2024 | SUPPLIES                    | 120-245-53010-000 | 1,273.80        |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>                  |                     |            |                             |                   | <b>1,273.80</b> |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                     |            |                             |                   |                 |
| GREGORY INSURANCE AGENCY  | 3196                | 07/02/2024 | Pool Renewal Policy FY25    | 120-245-53010-170 | 8,957.73        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                     |            |                             |                   | <b>8,957.73</b> |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                         |                     |            |                             |                   |                 |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36           | 06/30/2024 | APR-MAY-JUNE INVESTMENT ... | 120-245-53010-087 | 105.18          |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                   |                     |            |                             |                   | <b>105.18</b>   |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                             |                     |            |                             |                   |                 |
| MT WHEELER POWER INC  | 130743 JUN24        | 06/30/2024 | US 50 & 278 Water Tank      | 120-245-53010-105 | 696.43          |
| MT WHEELER POWER INC  | 182850 JUN24        | 06/30/2024 | DV Pump 1                   | 120-245-53010-105 | 31.54           |
| MT WHEELER POWER INC  | 130743 JULY24       | 08/20/2024 | US 50 & 278 Water Tank      | 120-245-53010-105 | 914.91          |
| MT WHEELER POWER INC  | 182850 JULY24       | 08/20/2024 | DV Pump 1                   | 120-245-53010-105 | 31.30           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                       |                     |            |                             |                   | <b>1,674.18</b> |
| <b>Vendor: 10568 - NV BUREAU OF SAFE DRINKING WATER</b>                 |                     |            |                             |                   |                 |
| NV BUREAU OF SAFE DRINKIN...  | EU-2573-C FY25      | 08/06/2024 | PERMIT FEES                 | 120-245-53010-405 | 386.00          |
| NV BUREAU OF SAFE DRINKIN...  | EU-2574-C FY25      | 08/06/2024 | PERMIT FEES                 | 120-245-53010-405 | 380.00          |
| <b>Vendor 10568 - NV BUREAU OF SAFE DRINKING WATER Total:</b>           |                     |            |                             |                   | <b>766.00</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                     |            |                             |                   |                 |
| PITNEY BOWES GLOBAL FINA...   | 3319496039          | 08/20/2024 | Machine Lease               | 120-245-53010-000 | 51.12           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                     |            |                             |                   | <b>51.12</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                     |            |                             |                   |                 |
| QUILL CORPORATION   | 39833169            | 08/20/2024 | Water: Paper for billing    | 120-245-53010-000 | 27.76           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                     |            |                             |                   | <b>27.76</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                     |            |                             |                   |                 |
| RAINES MARKET   | 1 AUG24             | 09/17/2024 | Raines Market Supplies      | 120-245-53010-330 | 16.96           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                     |            |                             |                   | <b>16.96</b>    |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                     |            |                             |                   |                 |
| RESERVE ACCOUNT ANNEX   | 41015876 Apr-June24 | 06/30/2024 | Postage-Devil's Gate Water  | 120-245-53010-318 | 194.56          |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                     |            |                             |                   | <b>194.56</b>   |
| <b>Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES</b>         |                     |            |                             |                   |                 |
| SGS SILVER STATE ANALYTICAL...  | RN318709            | 09/03/2024 | WATER TESTING               | 120-245-53010-405 | 22.00           |
| SGS SILVER STATE ANALYTICAL...  | RN319591            | 09/17/2024 | WATER TESTING               | 120-245-53010-405 | 903.00          |
| <b>Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:</b>   |                     |            |                             |                   | <b>925.00</b>   |
| <b>Vendor: 12199 - SIERRA CONTROLS LLC</b>                              |                     |            |                             |                   |                 |
| SIERRA CONTROLS LLC   | 125186              | 08/20/2024 | CONTRACT SERVICES           | 120-245-53010-058 | 25.00           |
| <b>Vendor 12199 - SIERRA CONTROLS LLC Total:</b>                        |                     |            |                             |                   | <b>25.00</b>    |
| <b>Vendor: 13011 - THATCHER CO OF NEVADA, INC</b>                       |                     |            |                             |                   |                 |
| THATCHER CO OF NEVADA, INC  | 2024400103747       | 08/06/2024 | SUPPLIES                    | 120-245-53010-000 | 876.80          |
| <b>Vendor 13011 - THATCHER CO OF NEVADA, INC Total:</b>                 |                     |            |                             |                   | <b>876.80</b>   |
| <b>Vendor: 08294 - USA BLUE BOOK</b>                                    |                     |            |                             |                   |                 |
| USA BLUE BOOK   | INV00374912         | 06/30/2024 | SUPPLIES                    | 120-245-53010-000 | 223.01          |
| USA BLUE BOOK   | INV00396748         | 06/30/2024 | SUPPLIES                    | 120-245-53010-000 | 85.86           |
| USA BLUE BOOK   | SCN126228           | 08/20/2024 | Key Squeeze Handle          | 120-245-53010-000 | -57.65          |
| <b>Vendor 08294 - USA BLUE BOOK Total:</b>                              |                     |            |                             |                   | <b>251.22</b>   |
| <b>Vendor: 08879 - WESTERN NV SUPPLY CO</b>                             |                     |            |                             |                   |                 |
| WESTERN NV SUPPLY CO  | 21186789            | 06/30/2024 | METER REPLACEMENT DG GID    | 120-245-55010-000 | 14,401.20       |
| WESTERN NV SUPPLY CO  | 21305187            | 06/30/2024 | SUPPLIES                    | 120-245-53010-000 | 580.76          |
| WESTERN NV SUPPLY CO  | 21305454            | 06/30/2024 | SUPPLIES-CV WATER           | 120-245-53010-000 | 1,799.84        |
| WESTERN NV SUPPLY CO  | 21276238            | 07/16/2024 | SUPPLIES                    | 120-245-55010-000 | 14,401.20       |
| WESTERN NV SUPPLY CO  | 21233035            | 07/16/2024 | SUPPLIES                    | 120-245-55010-000 | 280.00          |
| WESTERN NV SUPPLY CO  | CM21233035          | 08/06/2024 | SUPPLIES                    | 120-245-55010-000 | -280.00         |
| WESTERN NV SUPPLY CO  | 21356428            | 08/06/2024 | SUPPLIES                    | 120-245-53010-000 | 253.60          |
| WESTERN NV SUPPLY CO  | 21369383            | 08/20/2024 | SUPPLIES                    | 120-245-53010-000 | 184.30          |
| WESTERN NV SUPPLY CO  | 21369392            | 08/20/2024 | SUPPLIES                    | 120-245-53010-000 | 164.60          |



Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)        | Account Number    | Amount           |
|--|----------------|------------|---------------------------|-------------------|------------------|
| WESTERN NV SUPPLY CO                                   | 21339669       | 08/20/2024 | Devil's Gate Main Line    | 120-245-55010-000 | 2,599.60         |
| WESTERN NV SUPPLY CO                                   | 21402647       | 09/03/2024 | SUPPLIES                  | 120-245-53010-000 | 310.96           |
| WESTERN NV SUPPLY CO                                   | 21428125       | 09/17/2024 | SUPPLIES                  | 120-245-53010-000 | 415.14           |
| <b>Vendor 08879 - WESTERN NV SUPPLY CO Total:</b>      |                |            |                           |                   | <b>35,111.20</b> |
| <b>Vendor: 09175 - XEROX CORPORATION</b>               |                |            |                           |                   |                  |
| XEROX CORPORATION                                      | 021761926      | 09/03/2024 | Meter Read: 6TB-441680    | 120-245-53010-000 | 32.00            |
| XEROX CORPORATION                                      | 022017667      | 09/17/2024 | Meter Reading: 6TB-441680 | 120-245-53010-000 | 13.04            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>         |                |            |                           |                   | <b>45.04</b>     |
| <b>Department 245 - DEVIL'S GATE WATER DEPT Total:</b> |                |            |                           |                   | <b>50,321.52</b> |
| <b>Fund 120 - DEVIL'S GATE WATER DIST Total:</b>       |                |            |                           |                   | <b>50,321.52</b> |

**Fund: 125 - WATER MITIGATION FUND**

**Department: 247 - WATER MITIGATION DEPT**

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

|   |            |                              |                   |              |
|---|------------|------------------------------|-------------------|--------------|
| BNY MELLON - BANK OF NEW ...252-2642246                           | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 125-247-53010-087 | 71.94        |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |            |                              |                   | <b>71.94</b> |

**Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST**

|   |            |                           |                   |          |                 |
|---|------------|---------------------------|-------------------|----------|-----------------|
| BUGENIG, DALE C - CONSULT... Eureka 163                               | 06/30/2024 | Hydrogeologist Consultant | 125-247-53010-000 | 3,441.36 |                 |
| BUGENIG, DALE C - CONSULT... Eureka 164                               | 08/06/2024 | Hydrogeologist Consulting | 125-247-53010-000 | 3,045.00 |                 |
| BUGENIG, DALE C - CONSULT... Eureka 165                               | 09/03/2024 | Hydrogeologist Consulting | 125-247-53010-000 | 3,255.00 |                 |
| <b>Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total:</b> |            |                           |                   |          | <b>9,741.36</b> |

**Vendor: 04680 - LUMOS & ASSOCIATES**

|   |        |            |                               |                   |                   |
|---|--------|------------|-------------------------------|-------------------|-------------------|
| LUMOS & ASSOCIATES                                  | 123323 | 06/30/2024 | Kobeh Valley Schematic Design | 125-247-55010-357 | 14,565.00         |
| LUMOS & ASSOCIATES                                  | 123415 | 06/30/2024 | Kobeh Valley Schematic Design | 125-247-55010-357 | 15,820.00         |
| LUMOS & ASSOCIATES                                  | 123791 | 09/03/2024 | Kobeh Valley Schematic Design | 125-247-55010-357 | 61,360.00         |
| LUMOS & ASSOCIATES                                  | 124065 | 09/17/2024 | Kobeh Valley Schematic Design | 125-247-55010-357 | 79,155.00         |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b> |        |            |                               |                   | <b>170,900.00</b> |

**Vendor: 02651 - MEEDER PUBLIC FUNDS, INC**

|   |           |            |                             |                   |               |
|---|-----------|------------|-----------------------------|-------------------|---------------|
| MEEDER PUBLIC FUNDS, INC                              | EUREKA 36 | 06/30/2024 | APR-MAY-JUNE INVESTMENT ... | 125-247-53010-087 | 387.60        |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b> |           |            |                             |                   | <b>387.60</b> |

**Vendor: 06788 - RAINES MARKET**

|  |         |            |                        |                   |               |
|--|---------|------------|------------------------|-------------------|---------------|
| RAINES MARKET                              | 1 JUL24 | 08/20/2024 | Raines Market Receipts | 125-247-55010-745 | 591.96        |
| RAINES MARKET                              | 1 AUG24 | 09/17/2024 | Raines Market Supplies | 125-247-55010-742 | 33.97         |
| <b>Vendor 06788 - RAINES MARKET Total:</b> |         |            |                        |                   | <b>625.93</b> |

**Vendor: 07990 - U S GEOLOGICAL SURVEY**

|  |          |            |                                 |                   |                  |
|--|----------|------------|---------------------------------|-------------------|------------------|
| U S GEOLOGICAL SURVEY                              | 91177033 | 06/30/2024 | Hydrologic Monitoring 04/01/... | 125-247-53010-000 | 24,946.50        |
| <b>Vendor 07990 - U S GEOLOGICAL SURVEY Total:</b> |          |            |                                 |                   | <b>24,946.50</b> |

**Vendor: 08879 - WESTERN NV SUPPLY CO**

|  |            |            |                           |                   |                   |
|--|------------|------------|---------------------------|-------------------|-------------------|
| WESTERN NV SUPPLY CO                                 | 21403703   | 09/03/2024 | 12524755010745            | 125-247-55010-742 | 254.10            |
| WESTERN NV SUPPLY CO                                 | 21401519   | 09/03/2024 | SUPPLIES-BUCKMASTER WELL  | 125-247-55010-742 | 74.20             |
| WESTERN NV SUPPLY CO                                 | 21403703-1 | 09/03/2024 | BUCKMASTER WELL           | 125-247-55010-742 | 1,716.60          |
| WESTERN NV SUPPLY CO                                 | 21407021   | 09/03/2024 | SUPPLIES- BUCKMASTER WELL | 125-247-55010-742 | 32.00             |
| <b>Vendor 08879 - WESTERN NV SUPPLY CO Total:</b>    |            |            |                           |                   | <b>2,076.90</b>   |
| <b>Department 247 - WATER MITIGATION DEPT Total:</b> |            |            |                           |                   | <b>208,750.23</b> |
| <b>Fund 125 - WATER MITIGATION FUND Total:</b>       |            |            |                           |                   | <b>208,750.23</b> |

**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 ...252-2642246                           | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 127-263-53010-087 | 31.24        |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |            |                              |                   | <b>31.24</b> |

**Vendor: 12998 - HOLLAND & HART LLP**

|   |         |            |                                 |                   |                  |
|---|---------|------------|---------------------------------|-------------------|------------------|
| HOLLAND & HART LLP                                  | 2183339 | 06/30/2024 | Matter No. 0001 - Sage-Grous... | 127-263-53010-000 | 3,885.00         |
| HOLLAND & HART LLP                                  | 2190694 | 06/30/2024 | Matter No. 0001 Sage Grouse ... | 127-263-53010-000 | 14,682.50        |
| <b>Vendor 12998 - HOLLAND &amp; HART LLP Total:</b> |         |            |                                 |                   | <b>18,567.50</b> |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number   | Post Date  | Description (Item)           | Account Number    | Amount           |
|---|------------------|------------|------------------------------|-------------------|------------------|
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                     |                  |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36        | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...  | 127-263-53010-087 | 169.29           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>               |                  |            |                              |                   | <b>169.29</b>    |
| <b>Department 263 - NAT RES MULT USE FUND Total:</b>                |                  |            |                              |                   | <b>18,768.03</b> |
| <b>Fund 127 - NAT RES MULT USE FUND Total:</b>                      |                  |            |                              |                   | <b>18,768.03</b> |
| <b>Fund: 150 - RANGE IMPROVEMENT DIST 1</b>                         |                  |            |                              |                   |                  |
| <b>Department: 250 - R I D DIST #1</b>                              |                  |            |                              |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>         |                  |            |                              |                   |                  |
| BNY MELLON - BANK OF NEW ...  | 252-2642246      | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 150-250-53010-087 | 0.88             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>   |                  |            |                              |                   | <b>0.88</b>      |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                     |                  |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36        | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...  | 150-250-53010-087 | 4.67             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>               |                  |            |                              |                   | <b>4.67</b>      |
| <b>Department 250 - R I D DIST #1 Total:</b>                        |                  |            |                              |                   | <b>5.55</b>      |
| <b>Fund 150 - RANGE IMPROVEMENT DIST 1 Total:</b>                   |                  |            |                              |                   | <b>5.55</b>      |
| <b>Fund: 155 - RANGE IMPROVEMENT DIST 6</b>                         |                  |            |                              |                   |                  |
| <b>Department: 252 - R I D #6</b>                                   |                  |            |                              |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>         |                  |            |                              |                   |                  |
| BNY MELLON - BANK OF NEW ...  | 252-2642246      | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 155-252-53010-087 | 2.01             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>   |                  |            |                              |                   | <b>2.01</b>      |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                     |                  |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36        | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...  | 155-252-53010-087 | 10.47            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>               |                  |            |                              |                   | <b>10.47</b>     |
| <b>Department 252 - R I D #6 Total:</b>                             |                  |            |                              |                   | <b>12.48</b>     |
| <b>Fund 155 - RANGE IMPROVEMENT DIST 6 Total:</b>                   |                  |            |                              |                   | <b>12.48</b>     |
| <b>Fund: 160 - DEPT OF MINERAL RESOURCE</b>                         |                  |            |                              |                   |                  |
| <b>Department: 255 - MIN RES DEPT</b>                               |                  |            |                              |                   |                  |
| <b>Vendor: 05503 - NV DIV OF MINERALS</b>                           |                  |            |                              |                   |                  |
| NV DIV OF MINERALS  | JULY 2024 2,513  | 08/06/2024 | NEVADA DIV. OF MINERALS M... | 160-255-53010-349 | 25,130.00        |
| NV DIV OF MINERALS  | August 2024 1057 | 09/17/2024 | Mining Claims                | 160-255-53010-349 | 10,570.00        |
| <b>Vendor 05503 - NV DIV OF MINERALS Total:</b>                     |                  |            |                              |                   | <b>35,700.00</b> |
| <b>Department 255 - MIN RES DEPT Total:</b>                         |                  |            |                              |                   | <b>35,700.00</b> |
| <b>Fund 160 - DEPT OF MINERAL RESOURCE Total:</b>                   |                  |            |                              |                   | <b>35,700.00</b> |
| <b>Fund: 175 - EUREKA CO INDIGENT FUND</b>                          |                  |            |                              |                   |                  |
| <b>Department: 270 - COUNTY INDIGENT DEPT</b>                       |                  |            |                              |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                              |                  |            |                              |                   |                  |
| BANKCARD CENTER   | 1143 JUL24       | 08/12/2024 | Indigent Fuel                | 175-270-53010-182 | 50.01            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                        |                  |            |                              |                   | <b>50.01</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>         |                  |            |                              |                   |                  |
| BNY MELLON - BANK OF NEW ...  | 252-2642246      | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 175-270-53010-087 | 8.14             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>   |                  |            |                              |                   | <b>8.14</b>      |
| <b>Vendor: 00885 - BURNS FUNERAL HOME, INC</b>                      |                  |            |                              |                   |                  |
| BURNS FUNERAL HOME, INC   | 2024000187       | 07/16/2024 | indigent cremation           | 175-270-53010-180 | 800.00           |
| BURNS FUNERAL HOME, INC   | 8/26/2024        | 09/03/2024 | indigent cremation           | 175-270-53010-000 | 800.00           |
| <b>Vendor 00885 - BURNS FUNERAL HOME, INC Total:</b>                |                  |            |                              |                   | <b>1,600.00</b>  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                     |                  |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36        | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...  | 175-270-53010-087 | 45.84            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>               |                  |            |                              |                   | <b>45.84</b>     |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                         |                  |            |                              |                   |                  |
| MT WHEELER POWER INC  | 409514           | 06/30/2024 | indigent                     | 175-270-53010-180 | 400.00           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                   |                  |            |                              |                   | <b>400.00</b>    |
| <b>Vendor: 07476 - NV DIV OF HEALTH CARE FINANCING &amp; POLICY</b> |                  |            |                              |                   |                  |
| NV DIV OF HEALTH CARE FIN...  | EU-2410          | 06/30/2024 | county match                 | 175-270-53010-048 | 594.45           |
| NV DIV OF HEALTH CARE FIN...  | EU-2411a         | 06/30/2024 | county match                 | 175-270-53010-048 | 2,883.21         |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number  | Post Date  | Description (Item)                  | Account Number    | Amount          |
|---|-----------------|------------|-------------------------------------|-------------------|-----------------|
| NV DIV OF HEALTH CARE FIN...  | EU-2501         | 09/17/2024 | county match                        | 175-270-53010-048 | 1,639.70        |
| <b>Vendor 07476 - NV DIV OF HEALTH CARE FINANCING &amp; POLICY Total:</b> |                 |            |                                     |                   | <b>5,117.36</b> |
| <b>Vendor: 11075 - NV ENERGY</b>  |                 |            |                                     |                   |                 |
| NV ENERGY   | 452444 Indigent | 06/30/2024 | indigent power                      | 175-270-53010-180 | 400.00          |
| <b>Vendor 11075 - NV ENERGY Total:</b>                                    |                 |            |                                     |                   | <b>400.00</b>   |
| <b>Vendor: 01887 - SENA, SHANNON MICHAEL DDS LLC</b>                      |                 |            |                                     |                   |                 |
| SENA, SHANNON MICHAEL DD...8/6/2024                                       |                 | 08/20/2024 | Indigent Medical (V.George -...     | 175-270-53010-186 | 100.00          |
| <b>Vendor 01887 - SENA, SHANNON MICHAEL DDS LLC Total:</b>                |                 |            |                                     |                   | <b>100.00</b>   |
| <b>Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE</b>                 |                 |            |                                     |                   |                 |
| WHITE PINE COUNTY SHERIFF'...APR24-JUN24 medical                          |                 | 06/30/2024 | Indigent Prisoner Medical (V....    | 175-270-53010-186 | 171.84          |
| <b>Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:</b>           |                 |            |                                     |                   | <b>171.84</b>   |
| <b>Department 270 - COUNTY INDIGENT DEPT Total:</b>                       |                 |            |                                     |                   | <b>7,893.19</b> |
| <b>Fund 175 - EUREKA CO INDIGENT FUND Total:</b>                          |                 |            |                                     |                   | <b>7,893.19</b> |
| <b>Fund: 180 - HOSP CO INDG HOSP FUND</b>                                 |                 |            |                                     |                   |                 |
| <b>Department: 269 - PUBLIC GUARDIAN</b>                                  |                 |            |                                     |                   |                 |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                    |                 |            |                                     |                   |                 |
| BANKCARD CENTER   | 1184 JUN24      | 06/30/2024 | Public Guardian Utilities PR23...   | 180-269-53010-000 | 161.20          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                              |                 |            |                                     |                   | <b>161.20</b>   |
| <b>Department 269 - PUBLIC GUARDIAN Total:</b>                            |                 |            |                                     |                   | <b>161.20</b>   |
| <b>Department: 272 - HOSP INDIGENT DEPT</b>                               |                 |            |                                     |                   |                 |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>               |                 |            |                                     |                   |                 |
| BNY MELLON - BANK OF NEW ...252-2642246                                   |                 | 06/30/2024 | MARCH - JUNE 2024 INVESTM...        | 180-272-53010-087 | 9.10            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>         |                 |            |                                     |                   | <b>9.10</b>     |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                           |                 |            |                                     |                   |                 |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36       | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...         | 180-272-53010-087 | 52.25           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                     |                 |            |                                     |                   | <b>52.25</b>    |
| <b>Vendor: 01055 - REMSA HEALTH</b>                                       |                 |            |                                     |                   |                 |
| REMSA HEALTH  | 0145103         | 08/06/2024 | Remsa Health- Medical Bill          | 180-272-53010-184 | 212.50          |
| <b>Vendor 01055 - REMSA HEALTH Total:</b>                                 |                 |            |                                     |                   | <b>212.50</b>   |
| <b>Vendor: 02764 - RENO BEHAVIORAL HEATHCARE HOSPITAL</b>                 |                 |            |                                     |                   |                 |
| RENO BEHAVIORAL HEATHCA... 2403092ARN Indigent                            |                 | 08/20/2024 | Indigent Services                   | 180-272-53010-184 | 1,873.45        |
| <b>Vendor 02764 - RENO BEHAVIORAL HEATHCARE HOSPITAL Total:</b>           |                 |            |                                     |                   | <b>1,873.45</b> |
| <b>Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL</b>                 |                 |            |                                     |                   |                 |
| WILLIAM BEE RIRIE HOSPITAL... GN00009466                                  |                 | 06/30/2024 | confidential i.e. juvenile hospi... | 180-272-53010-184 | 364.00          |
| <b>Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:</b>           |                 |            |                                     |                   | <b>364.00</b>   |
| <b>Department 272 - HOSP INDIGENT DEPT Total:</b>                         |                 |            |                                     |                   | <b>2,511.30</b> |
| <b>Fund 180 - HOSP CO INDG HOSP FUND Total:</b>                           |                 |            |                                     |                   | <b>2,672.50</b> |
| <b>Fund: 190 - LANDFILL FUND</b>  |                 |            |                                     |                   |                 |
| <b>Department: 273 - LANDFILL PROJECT</b>                                 |                 |            |                                     |                   |                 |
| <b>Vendor: 12032 - ATLAS TOWING SERVICE, INC</b>                          |                 |            |                                     |                   |                 |
| ATLAS TOWING SERVICE, INC   | B5884           | 08/06/2024 | TRASH HAULING                       | 190-273-53010-058 | 1,412.00        |
| ATLAS TOWING SERVICE, INC   | B5949           | 09/17/2024 | TRASH HAULING                       | 190-273-53010-058 | 1,430.00        |
| <b>Vendor 12032 - ATLAS TOWING SERVICE, INC Total:</b>                    |                 |            |                                     |                   | <b>2,842.00</b> |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                    |                 |            |                                     |                   |                 |
| BANKCARD CENTER   | 0325 AUG24      | 09/11/2024 | Amazon: Supplies                    | 190-273-53010-000 | 188.16          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                              |                 |            |                                     |                   | <b>188.16</b>   |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>               |                 |            |                                     |                   |                 |
| BNY MELLON - BANK OF NEW ...252-2642246                                   |                 | 06/30/2024 | MARCH - JUNE 2024 INVESTM...        | 190-273-53010-087 | 46.96           |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>         |                 |            |                                     |                   | <b>46.96</b>    |
| <b>Vendor: 01005 - CASHMAN EQUIPMENT</b>                                  |                 |            |                                     |                   |                 |
| CASHMAN EQUIPMENT   | INPS4075225     | 08/20/2024 | MAINT/REPAIRS                       | 190-273-53105-330 | 117.07          |
| CASHMAN EQUIPMENT   | INPS4080981     | 08/20/2024 | MAINT/REPAIRS                       | 190-273-53105-330 | 74.69           |
| CASHMAN EQUIPMENT   | INPS4084173     | 09/03/2024 | MAINT/REPAIRS                       | 190-273-53105-330 | 1,296.16        |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)           | Account Number    | Amount            |
|---|----------------|------------|------------------------------|-------------------|-------------------|
| CASHMAN EQUIPMENT   | INPS4089343    | 09/03/2024 | MAINT/REPAIRS                | 190-273-53105-330 | 1,102.72          |
| <b>Vendor 01005 - CASHMAN EQUIPMENT Total:</b>                    |                |            |                              |                   | <b>2,590.64</b>   |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                  |                |            |                              |                   |                   |
| GRAINGER PARTS OPERATIONS   | 9224148875     | 09/03/2024 | SUPPLIES                     | 190-273-53010-000 | 43.50             |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>            |                |            |                              |                   | <b>43.50</b>      |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                |            |                              |                   |                   |
| GREGORY INSURANCE AGENCY  | 3196           | 07/02/2024 | Pool Renewal Policy FY25     | 190-273-53010-170 | 33,606.00         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                |            |                              |                   | <b>33,606.00</b>  |
| <b>Vendor: 12996 - HUNT &amp; SONS, INC</b>                       |                |            |                              |                   |                   |
| HUNT & SONS, INC  | 541008         | 06/30/2024 | LANDFILL - FUEL              | 190-273-53105-130 | 1,002.00          |
| HUNT & SONS, INC  | 558331         | 08/20/2024 | LANDFILL                     | 190-273-53105-130 | 2,437.50          |
| HUNT & SONS, INC  | 568249         | 09/17/2024 | FUEL                         | 190-273-53105-130 | 1,599.00          |
| <b>Vendor 12996 - HUNT &amp; SONS, INC Total:</b>                 |                |            |                              |                   | <b>5,038.50</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                  |                |            |                              |                   |                   |
| LP INSURANCE SERVICES LLC   | 918365         | 07/02/2024 | Insurance Services           | 190-273-52010-000 | 83.18             |
| LP INSURANCE SERVICES LLC   | 929354         | 08/06/2024 | Insurance Services           | 190-273-52010-000 | 83.18             |
| LP INSURANCE SERVICES LLC   | 939860         | 09/03/2024 | Insurance Services           | 190-273-52010-000 | 83.18             |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>            |                |            |                              |                   | <b>249.54</b>     |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                              |                   |                   |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...  | 190-273-53010-087 | 297.66            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                              |                   | <b>297.66</b>     |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                            |                |            |                              |                   |                   |
| NAPA AUTO PARTS   | 685222         | 09/17/2024 | Wind Sheild Wash             | 190-273-53105-330 | 171.74            |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                      |                |            |                              |                   | <b>171.74</b>     |
| <b>Vendor: 01518 - OLCESE WASTE SERVICES</b>                      |                |            |                              |                   |                   |
| OLCESE WASTE SERVICES   | 329285         | 06/30/2024 | TRASH HAULING                | 190-273-53010-058 | 2,846.40          |
| OLCESE WASTE SERVICES   | 333268         | 06/30/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 5,179.00          |
| OLCESE WASTE SERVICES   | 333306         | 06/30/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 10,358.00         |
| OLCESE WASTE SERVICES   | 333409         | 06/30/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 10,358.00         |
| OLCESE WASTE SERVICES   | 333908         | 06/30/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 15,537.00         |
| OLCESE WASTE SERVICES   | 70             | 06/30/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 13,454.41         |
| OLCESE WASTE SERVICES   | 333619         | 07/02/2024 | TRASH HAULING                | 190-273-53010-058 | 2,846.40          |
| OLCESE WASTE SERVICES   | 333991         | 08/20/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 10,358.00         |
| OLCESE WASTE SERVICES   | 334069         | 08/20/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 5,179.00          |
| OLCESE WASTE SERVICES   | 334944         | 08/06/2024 | TRASH HAULING                | 190-273-53010-058 | 2,846.40          |
| OLCESE WASTE SERVICES   | 335756         | 09/03/2024 | TRASH HAULING                | 190-273-53010-058 | 2,846.40          |
| <b>Vendor 01518 - OLCESE WASTE SERVICES Total:</b>                |                |            |                              |                   | <b>81,809.01</b>  |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                          |                |            |                              |                   |                   |
| QUILL CORPORATION   | 40180531       | 09/17/2024 | Landfill Supplies            | 190-273-53010-000 | 156.98            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                    |                |            |                              |                   | <b>156.98</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                              |                |            |                              |                   |                   |
| RAINES MARKET   | 1 JUN24        | 06/30/2024 | Raines Market Supplies       | 190-273-53010-000 | 13.98             |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                        |                |            |                              |                   | <b>13.98</b>      |
| <b>Vendor: 12667 - REDI SERVICES LLC</b>                          |                |            |                              |                   |                   |
| REDI SERVICES LLC   | 215929         | 06/30/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 293.34            |
| REDI SERVICES LLC   | 217344         | 08/20/2024 | CONTRACT SERVICES            | 190-273-53010-058 | 320.00            |
| REDI SERVICES LLC   | 218522         | 09/17/2024 | MAINT                        | 190-273-53010-058 | 320.00            |
| <b>Vendor 12667 - REDI SERVICES LLC Total:</b>                    |                |            |                              |                   | <b>933.34</b>     |
| <b>Department 273 - LANDFILL PROJECT Total:</b>                   |                |            |                              |                   | <b>127,988.01</b> |
| <b>Fund 190 - LANDFILL FUND Total:</b>                            |                |            |                              |                   | <b>127,988.01</b> |
| <b>Fund: 220 - ASSR TECH FND NRS361.530</b>                       |                |            |                              |                   |                   |
| <b>Department: 271 - ASSESSOR TECH FUND</b>                       |                |            |                              |                   |                   |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                              |                   |                   |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM... | 220-271-53010-087 | 41.72             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                              |                   | <b>41.72</b>      |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)             | Account Number    | Amount            |
|---|----------------|------------|--------------------------------|-------------------|-------------------|
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                         |                |            |                                |                   |                   |
| CDW GOVERNMENT INC  | RW55588        | 06/30/2024 | Adobe Acrobat License          | 220-271-53010-000 | 137.25            |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                   |                |            |                                |                   | <b>137.25</b>     |
| <b>Vendor: 01928 - ESRI</b>                                       |                |            |                                |                   |                   |
| ESRI  | 94729665       | 06/30/2024 | Enterprise Agreement Fee       | 220-271-53010-356 | 28,400.00         |
| <b>Vendor 01928 - ESRI Total:</b>                                 |                |            |                                |                   | <b>28,400.00</b>  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                                |                   |                   |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...    | 220-271-53010-087 | 235.71            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                                |                   | <b>235.71</b>     |
| <b>Vendor: 11473 - PICTOMETRY INTERNATIONAL CORP</b>              |                |            |                                |                   |                   |
| PICTOMETRY INTERNATIONAL...                                       | US442189       | 07/01/2024 | County Aerial Orthophotogra... | 220-271-53010-000 | 139,343.30        |
| <b>Vendor 11473 - PICTOMETRY INTERNATIONAL CORP Total:</b>        |                |            |                                |                   | <b>139,343.30</b> |
| <b>Department 271 - ASSESSOR TECH FUND Total:</b>                 |                |            |                                |                   | <b>168,157.98</b> |
| <b>Fund 220 - ASSR TECH FND NRS361.530 Total:</b>                 |                |            |                                |                   | <b>168,157.98</b> |
| <b>Fund: 225 - RECORDER TECHNOLOGY FUND</b>                       |                |            |                                |                   |                   |
| <b>Department: 274 - RECORDER TECHNOLOGY</b>                      |                |            |                                |                   |                   |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                                |                   |                   |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...   | 225-274-53010-087 | 2.19              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                                |                   | <b>2.19</b>       |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                                |                   |                   |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...    | 225-274-53010-087 | 11.82             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                                |                   | <b>11.82</b>      |
| <b>Department 274 - RECORDER TECHNOLOGY Total:</b>                |                |            |                                |                   | <b>14.01</b>      |
| <b>Fund 225 - RECORDER TECHNOLOGY FUND Total:</b>                 |                |            |                                |                   | <b>14.01</b>      |
| <b>Fund: 227 - DISTRICT COURT IMP FUND</b>                        |                |            |                                |                   |                   |
| <b>Department: 279 - DISTRICT COURT IMP FUND</b>                  |                |            |                                |                   |                   |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                                |                   |                   |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...   | 227-279-53010-087 | 0.24              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                                |                   | <b>0.24</b>       |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                                |                   |                   |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...    | 227-279-53010-087 | 1.28              |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                                |                   | <b>1.28</b>       |
| <b>Department 279 - DISTRICT COURT IMP FUND Total:</b>            |                |            |                                |                   | <b>1.52</b>       |
| <b>Fund 227 - DISTRICT COURT IMP FUND Total:</b>                  |                |            |                                |                   | <b>1.52</b>       |
| <b>Fund: 230 - JUSTICE COURT A A FUND</b>                         |                |            |                                |                   |                   |
| <b>Department: 275 - JUSTICE COURT A A DEPT</b>                   |                |            |                                |                   |                   |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                                |                   |                   |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...   | 230-275-53010-087 | 1.35              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                                |                   | <b>1.35</b>       |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                |            |                                |                   |                   |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36      | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...    | 230-275-53010-087 | 7.16              |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                |            |                                |                   | <b>7.16</b>       |
| <b>Department 275 - JUSTICE COURT A A DEPT Total:</b>             |                |            |                                |                   | <b>8.51</b>       |
| <b>Fund 230 - JUSTICE COURT A A FUND Total:</b>                   |                |            |                                |                   | <b>8.51</b>       |
| <b>Fund: 233 - JUV COURT A A FUND</b>                             |                |            |                                |                   |                   |
| <b>Department: 276 - JUV COURT A A DEPT</b>                       |                |            |                                |                   |                   |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                |            |                                |                   |                   |
| BNY MELLON - BANK OF NEW ...                                      | 252-2642246    | 06/30/2024 | MARCH - JUNE 2024 INVESTM...   | 233-276-53010-087 | 1.01              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                |            |                                |                   | <b>1.01</b>       |
| <b>Vendor: 12817 - DAVILA, IRMA</b>                               |                |            |                                |                   |                   |
| DAVILA, IRMA  | 6/14/2024      | 06/30/2024 | Supplies- GC Pizza             | 233-276-53010-000 | 37.98             |
| <b>Vendor 12817 - DAVILA, IRMA Total:</b>                         |                |            |                                |                   | <b>37.98</b>      |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name   | Payable Number    | Post Date  | Description (Item)            | Account Number    | Amount          |
|---|-------------------|------------|-------------------------------|-------------------|-----------------|
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                                 |                   |            |                               |                   |                 |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36         | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...   | 233-276-53010-087 | 5.30            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                           |                   |            |                               |                   | <b>5.30</b>     |
| <b>Vendor: 11130 - WHITE PINE COUNTY JUVENILE PROBATION</b>                     |                   |            |                               |                   |                 |
| WHITE PINE COUNTY JUVENIL...  | 2024-07           | 06/30/2024 | Supplies- GC White Pine       | 233-276-53010-000 | 34.74           |
| <b>Vendor 11130 - WHITE PINE COUNTY JUVENILE PROBATION Total:</b>               |                   |            |                               |                   | <b>34.74</b>    |
| <b>Vendor: 09801 - ZIMMERMAN, STEVE</b>   |                   |            |                               |                   |                 |
| ZIMMERMAN, STEVE  | 6/10-12/24        | 06/30/2024 | Travel- Boys Council Trip     | 233-276-53010-000 | 197.15          |
| <b>Vendor 09801 - ZIMMERMAN, STEVE Total:</b>                                   |                   |            |                               |                   | <b>197.15</b>   |
| <b>Department 276 - JUV COURT A A DEPT Total:</b>                               |                   |            |                               |                   | <b>276.18</b>   |
| <b>Fund 233 - JUV COURT A A FUND Total:</b>                                     |                   |            |                               |                   | <b>276.18</b>   |
| <b>Fund: 235 - JUST CRT FACILITY FUND</b>                                       |                   |            |                               |                   |                 |
| <b>Department: 277 - JUST CRT FACILITY DEPT</b>                                 |                   |            |                               |                   |                 |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>                     |                   |            |                               |                   |                 |
| BNY MELLON - BANK OF NEW ...  | 252-2642246       | 06/30/2024 | MARCH - JUNE 2024 INVESTM...  | 235-277-53010-087 | 3.75            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>               |                   |            |                               |                   | <b>3.75</b>     |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                                 |                   |            |                               |                   |                 |
| MEEDER PUBLIC FUNDS, INC  | EUREKA 36         | 06/30/2024 | APR-MAY-JUNE INVESTMENT ...   | 235-277-53010-087 | 19.91           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                           |                   |            |                               |                   | <b>19.91</b>    |
| <b>Department 277 - JUST CRT FACILITY DEPT Total:</b>                           |                   |            |                               |                   | <b>23.66</b>    |
| <b>Fund 235 - JUST CRT FACILITY FUND Total:</b>                                 |                   |            |                               |                   | <b>23.66</b>    |
| <b>Fund: 240 - FORENSIC FEE</b>   |                   |            |                               |                   |                 |
| <b>Department: 278 - FORENSIC SERVICES DEPT</b>                                 |                   |            |                               |                   |                 |
| <b>Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING</b>       |                   |            |                               |                   |                 |
| WASHOE COUNTY SHERIFF'S ...   | DISTCRTJULY24     | 08/12/2024 | DISTRICT COURT JULY 24 GEN... | 240-278-53010-000 | 25.00           |
| <b>Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:</b> |                   |            |                               |                   | <b>25.00</b>    |
| <b>Department 278 - FORENSIC SERVICES DEPT Total:</b>                           |                   |            |                               |                   | <b>25.00</b>    |
| <b>Fund 240 - FORENSIC FEE Total:</b>   |                   |            |                               |                   | <b>25.00</b>    |
| <b>Fund: 250 - STATE OF NEVADA</b>  |                   |            |                               |                   |                 |
| <b>Department: 280 - PAYMENT TO ST OF NEVADA</b>                                |                   |            |                               |                   |                 |
| <b>Vendor: 07468 - NV DEPT OF TAXATION</b>                                      |                   |            |                               |                   |                 |
| NV DEPT OF TAXATION   | JUNE 24 ROOM TAX  | 06/30/2024 | JUNE 24 ROOM TAX              | 250-280-53010-000 | 840.95          |
| NV DEPT OF TAXATION   | ROOMTAXJULY24     | 09/11/2024 | ROOM TAX JULY 2024            | 250-280-53010-000 | 761.19          |
| <b>Vendor 07468 - NV DEPT OF TAXATION Total:</b>                                |                   |            |                               |                   | <b>1,602.14</b> |
| <b>Vendor: 05548 - NV STATE CONTROLLER</b>                                      |                   |            |                               |                   |                 |
| NV STATE CONTROLLER   | June24 Correction | 06/30/2024 | St Indigent Medical           | 250-280-53010-000 | -124.30         |
| NV STATE CONTROLLER   | June24 Credit     | 06/30/2024 | JUNE PERSONAL PROPERTY C...   | 250-280-53010-000 | -1,409.66       |
| NV STATE CONTROLLER   | June24 Credit     | 06/30/2024 | JUNE REAL PROPERTY CORRE...   | 250-280-53010-000 | 0.80            |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | JC FINES                      | 250-280-53010-000 | 1,365.00        |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | RPPT 1.30                     | 250-280-53010-000 | 880.31          |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | JP MARRIAGE FEES              | 250-280-53010-000 | 5.00            |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | DC DOM VIOLENCE               | 250-280-53010-000 | 115.00          |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | FOSTER CARE FEES              | 250-280-53010-000 | 257.00          |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | RPPT .55                      | 250-280-53010-000 | 376.20          |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | DC STATE TECH                 | 250-280-53010-000 | 32.00           |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | RPPT .10                      | 250-280-53010-000 | 68.40           |
| NV STATE CONTROLLER   | July24            | 08/06/2024 | JC AA FEES                    | 250-280-53010-000 | 3,326.00        |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | MONTHLY RECORDER .10          | 250-280-53010-000 | 346.60          |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | MONTHLY RECORDER FOSTER...    | 250-280-53010-000 | 79.00           |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | JP BAIL BOND FEES             | 250-280-53010-000 | 25.00           |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | CLRK CERT COPIES              | 250-280-53010-000 | 10.00           |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | JP MARRIAGE                   | 250-280-53010-000 | 5.00            |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | MONTHLY RECORDER .55          | 250-280-53010-000 | 1,906.30        |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | MONTHLY JC FINES              | 250-280-53010-000 | 2,286.59        |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | MONTHLYJP AA FEES             | 250-280-53010-000 | 2,677.00        |
| NV STATE CONTROLLER   | August 2024       | 09/11/2024 | MONTHLY RECORDER 1.30         | 250-280-53010-000 | 4,460.75        |

Commissioner Approval Report

Payment Dates: 7/1/2024 - 9/30/2024

| Vendor Name                                      | Payable Number | Post Date  | Description (Item) | Account Number    | Amount           |
|--|----------------|------------|--------------------|-------------------|------------------|
| NV STATE CONTROLLER                              | August 2024    | 09/11/2024 | CLRK DOM VIOLENCE  | 250-280-53010-000 | 100.00           |
| <b>Vendor 05548 - NV STATE CONTROLLER Total:</b> |                |            |                    |                   | <b>16,787.99</b> |

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

|   |                |            |                               |                   |               |
|---|----------------|------------|-------------------------------|-------------------|---------------|
| WASHOE COUNTY SHERIFF'S ...   | DISTCRTJULY24  | 08/12/2024 | DISTRICT COURT JULY 24 GEN... | 250-280-53010-000 | 25.00         |
| WASHOE COUNTY SHERIFF'S ...   | JUSTICECRT7.24 | 08/12/2024 | JUSTICE CRT JULY 24 GEN MA... | 250-280-53010-000 | 165.00        |
| WASHOE COUNTY SHERIFF'S ...   | JUSTICECRTGEN  | 09/11/2024 | JUSTICE COURT AUG 24 GEN ...  | 250-280-53010-000 | 117.00        |
| <b>Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:</b> |                |            |                               |                   | <b>307.00</b> |

**Department 280 - PAYMENT TO ST OF NEVADA Total: 18,697.13**

**Fund 250 - STATE OF NEVADA Total: 18,697.13**

**Fund: 320 - SCHOOL GENERAL FUND**

**Department: 286 - EUREKA COUNTY SCHOOL DISTRICT**

**Vendor: 05548 - NV STATE CONTROLLER**

|  |                  |            |                          |                   |                     |
|--|------------------|------------|--------------------------|-------------------|---------------------|
| NV STATE CONTROLLER                              | PR24FRANCHISEFEE | 06/30/2024 | PY 24 FRANCHISE FEE      | 320-286-59014-000 | 1,787.14            |
| NV STATE CONTROLLER                              | JULY 24 REALPROP | 08/12/2024 | JULY 24 REAL PROPERTY    | 320-286-59014-000 | 93,466.49           |
| NV STATE CONTROLLER                              | JULY24PERSONAL   | 08/12/2024 | JULY 24 PERSONAL PROP    | 320-286-59014-000 | 366.44              |
| NV STATE CONTROLLER                              | AUG24 PERSONAL   | 09/11/2024 | AUG 24 PERSONAL PROPERTY | 320-286-59014-000 | 243.49              |
| NV STATE CONTROLLER                              | AUG24FRANCHISE   | 09/11/2024 | AUG 24 FRANCHISE FEE     | 320-286-59014-000 | 142.07              |
| NV STATE CONTROLLER                              | REALPROPAUG24    | 09/11/2024 | REAL PROPERTY AUG 2024   | 320-286-59014-000 | 1,317,439.61        |
| <b>Vendor 05548 - NV STATE CONTROLLER Total:</b> |                  |            |                          |                   | <b>1,413,445.24</b> |

**Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total: 1,413,445.24**

**Fund 320 - SCHOOL GENERAL FUND Total: 1,413,445.24**

**Grand Total: 10,292,377.08**

# Report Summary

## Fund Summary

| Fund                           | Payment Amount       |
|--------------------------------|----------------------|
| 010 - GENERAL FUND             | 2,003,606.34         |
| 014 - RETIREE HLTH INS PREM FD | 94,288.54            |
| 015 - FUTURE RESERVE FUND      | 1,510.45             |
| 020 - ROAD FUND                | 411,783.27           |
| 025 - REG TRANSPORTATION COMM  | 2,559,900.76         |
| 030 - AGRICULTURAL EXTENSION   | 21,988.76            |
| 035 - AGRICULTURAL DIST #15    | 84,254.85            |
| 040 - BLDG OPER&MAINT RES FUND | 503.82               |
| 042 - CAPITAL PROJECTS FUND    | 47,397.41            |
| 044 - TOWN OF EUREKA FUND      | 14,011.04            |
| 045 - EUREKA WTR/SWR UTLTY FD  | 2,865,898.80         |
| 046 - CRESCENT VALLEY TOWN     | 23,610.17            |
| 048 - CV WATER UTILITY FUND    | 36,581.31            |
| 050 - EUREKA CO TV DISTRICT    | 36,688.19            |
| 060 - DIAMOND VALLEY WEED DIST | 13,716.75            |
| 070 - DIAMOND VALLEY RODENT    | 2,285.75             |
| 100 - RECREATION FUND          | 16,244.29            |
| 110 - TOURISM FUND             | 5,345.84             |
| 120 - DEVIL'S GATE WATER DIST  | 50,321.52            |
| 125 - WATER MITIGATION FUND    | 208,750.23           |
| 127 - NAT RES MULT USE FUND    | 18,768.03            |
| 150 - RANGE IMPROVEMENT DIST 1 | 5.55                 |
| 155 - RANGE IMPROVEMENT DIST 6 | 12.48                |
| 160 - DEPT OF MINERAL RESOURCE | 35,700.00            |
| 175 - EUREKA CO INDIGENT FUND  | 7,893.19             |
| 180 - HOSP CO INDG HOSP FUND   | 2,672.50             |
| 190 - LANDFILL FUND            | 127,988.01           |
| 220 - ASSR TECH FND NRS361.530 | 168,157.98           |
| 225 - RECORDER TECHNOLOGY FUND | 14.01                |
| 227 - DISTRICT COURT IMP FUND  | 1.52                 |
| 230 - JUSTICE COURT A A FUND   | 8.51                 |
| 233 - JUV COURT A A FUND       | 276.18               |
| 235 - JUST CRT FACILITY FUND   | 23.66                |
| 240 - FORENSIC FEE             | 25.00                |
| 250 - STATE OF NEVADA          | 18,697.13            |
| 320 - SCHOOL GENERAL FUND      | 1,413,445.24         |
| <b>Grand Total:</b>            | <b>10,292,377.08</b> |

## Account Summary

| Account Number    | Account Name          | Payment Amount |
|-------------------|-----------------------|----------------|
| 010-001-52010-000 | EMPLOYEES BENEFITS    | 374.25         |
| 010-001-53010-000 | SERVICES AND SUPPLIES | 2,941.82       |
| 010-001-53010-003 | SPAY/NEUTER PROGRAM   | 50.00          |
| 010-001-53010-058 | CONTRACT SERVICES     | 112,496.63     |
| 010-001-53010-085 | MISC GRANTS           | 100,000.00     |
| 010-001-53010-220 | LEGAL ADVERTISING     | 135.63         |
| 010-001-53010-230 | LOBBYIST              | 6,000.00       |
| 010-001-53010-242 | MACHINE MAINTENANCE   | 141.50         |
| 010-001-53010-252 | MEETING EXPENSES      | 359.08         |
| 010-001-53010-300 | OFFICE SUPPLIES       | 2,166.17       |
| 010-001-53010-360 | TELEPHONE/FAX         | 97.85          |
| 010-001-53010-370 | TRAVEL/TRAINING       | 825.26         |
| 010-001-53010-386 | WATER LEGAL FEES      | 4,063.75       |
| 010-001-53010-387 | UNION LEGAL FEES      | 2,605.00       |
| 010-001-53010-389 | MISC LEGAL FEES       | 69,064.93      |
| 010-002-52010-000 | EMPLOYEES BENEFITS    | 374.25         |
| 010-002-53010-000 | SERVICES AND SUPPLIES | 1,492.01       |



**Account Summary**

| Account Number    | Account Name           | Payment Amount |
|-------------------|------------------------|----------------|
| 010-002-53010-087 | INVESTMENT FEES        | 5,140.57       |
| 010-002-53010-220 | LEGAL ADVERTISING      | 93.00          |
| 010-002-53010-242 | MACHINE MAINTENANCE    | 410.48         |
| 010-002-53010-300 | OFFICE SUPPLIES        | 213.86         |
| 010-002-53010-318 | POSTAGE                | 1,936.29       |
| 010-002-53010-319 | PROPERTY TAX REFUNDS   | 84.50          |
| 010-002-53010-360 | TELEPHONE/FAX          | 62.97          |
| 010-003-52010-000 | EMPLOYEES BENEFITS     | 623.76         |
| 010-003-53010-000 | SERVICES AND SUPPLIES  | 7,634.13       |
| 010-003-53010-112 | DATA SOFTWARE CONT...  | 3,382.00       |
| 010-003-53010-220 | LEGAL ADVERTISING      | 105.00         |
| 010-003-53010-242 | MACHINE MAINTENANCE    | 184.37         |
| 010-003-53010-254 | MINING CLAIM MAP EX... | 4,590.00       |
| 010-003-53010-300 | OFFICE SUPPLIES        | 108.10         |
| 010-003-53010-318 | POSTAGE                | 46.53          |
| 010-003-53010-360 | TELEPHONE/FAX          | 252.77         |
| 010-004-52010-000 | EMPLOYEES BENEFITS     | 499.02         |
| 010-004-53010-000 | SERVICES AND SUPPLIES  | 240.00         |
| 010-004-53010-058 | CONTRACT SERVICES      | 2,700.00       |
| 010-004-53010-112 | DATA SOFTWARE CONT...  | 17,808.00      |
| 010-004-53010-242 | MACHINE MAINTENANCE    | 151.56         |
| 010-004-53010-300 | OFFICE SUPPLIES        | 1,363.00       |
| 010-004-53010-318 | POSTAGE                | 56.44          |
| 010-004-53010-360 | TELEPHONE/FAX          | 210.97         |
| 010-004-53010-370 | TRAVEL/TRAINING        | 2,253.32       |
| 010-006-52010-000 | EMPLOYEES BENEFITS     | 124.74         |
| 010-006-53010-000 | SERVICES AND SUPPLIES  | 672.51         |
| 010-006-53010-112 | DATA SOFTWARE CONTR... | 98.94          |
| 010-006-53010-242 | MACHINE MAINTENANCE    | 119.52         |
| 010-006-53010-300 | OFFICE SUPPLIES        | 186.11         |
| 010-006-53010-313 | PERSONNEL SUPPORT      | 4,835.31       |
| 010-006-53010-360 | TELEPHONE/FAX          | 113.98         |
| 010-006-53010-370 | TRAVEL/TRAINING        | 1,860.04       |
| 010-010-53010-000 | SERVICES AND SUPPLIES  | 12,010.40      |
| 010-010-53010-220 | LEGAL ADVERTISING      | 523.13         |
| 010-010-53010-318 | POSTAGE                | 657.81         |
| 010-010-53010-370 | TRAVEL/TRAINING        | 915.97         |
| 010-011-52010-000 | EMPLOYEES BENEFITS     | 374.25         |
| 010-011-53010-000 | SERVICES AND SUPPLIES  | 1,097.75       |
| 010-011-53010-058 | CONTRACT SERVICES      | 192.00         |
| 010-011-53010-242 | MACHINE MAINTENANCE    | 203.67         |
| 010-011-53010-300 | OFFICE SUPPLIES        | 809.69         |
| 010-011-53010-318 | POSTAGE                | 638.17         |
| 010-011-53010-360 | TELEPHONE/FAX          | 190.29         |
| 010-011-53010-370 | TRAVEL/TRAINING        | 988.22         |
| 010-012-53010-165 | INDEPENDENT AUDITORS   | 27,946.01      |
| 010-012-53010-220 | LEGAL ADVERTISING      | 228.62         |
| 010-015-53010-000 | SERVICES AND SUPPLIES  | 2,011.80       |
| 010-015-53010-245 | MAINTENANCE            | 209.85         |
| 010-015-53707-058 | CONTRACT SERVICES      | 600.00         |
| 010-015-53707-105 | ELECTRICITY            | 745.80         |
| 010-015-53710-058 | CONTRACT SERVICES      | 2,806.12       |
| 010-015-53710-105 | ELECTRICITY            | 6,839.29       |
| 010-015-53710-195 | JANITORIAL SUPPLIES    | 308.64         |
| 010-015-53710-330 | REPAIRS/MAINT          | 1,820.00       |
| 010-015-53710-360 | TELEPHONE/FAX          | 1,202.35       |
| 010-015-53710-400 | WATER                  | 420.42         |
| 010-015-53715-058 | CONTRACT SERVICES      | 1,346.38       |

**Account Summary**

| Account Number    | Account Name         | Payment Amount |
|-------------------|----------------------|----------------|
| 010-015-53715-105 | ELECTRICITY          | 1,201.70       |
| 010-015-53715-160 | HEATING FUEL/PROPANE | 162.31         |
| 010-015-53715-195 | JANITORIAL SUPPLIES  | 344.97         |
| 010-015-53715-330 | REPAIRS/MAINT        | 386.23         |
| 010-015-53715-360 | TELEPHONE/FAX        | 423.36         |
| 010-015-53715-400 | WATER                | 351.12         |
| 010-015-53718-058 | CONTRACT SERVICES    | 682.01         |
| 010-015-53718-105 | ELECTRICITY          | 1,113.82       |
| 010-015-53718-360 | TELEPHONE/FAX        | 892.41         |
| 010-015-53718-400 | WATER                | 531.72         |
| 010-015-53719-105 | ELECTRICITY          | 417.48         |
| 010-015-53719-330 | REPAIRS/MAINT        | 7.63           |
| 010-015-53719-400 | WATER                | 224.82         |
| 010-015-53720-105 | ELECTRICITY          | 139.70         |
| 010-015-53720-195 | JANITORIAL SUPPLIES  | 38.27          |
| 010-015-53721-105 | ELECTRICITY          | 463.58         |
| 010-015-53721-400 | WATER                | 160.59         |
| 010-015-53722-105 | ELECTRICITY          | 1,823.50       |
| 010-015-53722-195 | JANITORIAL SUPPLIES  | 187.17         |
| 010-015-53722-330 | REPAIRS/MAINT        | 227.41         |
| 010-015-53722-400 | WATER                | 334.02         |
| 010-015-53723-105 | ELECTRICITY          | 1,191.49       |
| 010-015-53723-400 | WATER                | 252.12         |
| 010-015-53724-105 | ELECTRICITY          | 1,871.68       |
| 010-015-53724-195 | JANITORIAL SUPPLIES  | 162.54         |
| 010-015-53724-330 | REPAIRS/MAINT        | 45.92          |
| 010-015-53724-400 | WATER                | 170.22         |
| 010-015-53729-058 | CONTRACT SERVICES    | 11.74          |
| 010-015-53729-105 | ELECTRICITY          | 1,384.98       |
| 010-015-53729-160 | HEATING FUEL/PROPANE | 596.69         |
| 010-015-53729-195 | JANITORIAL SUPPLIES  | 202.89         |
| 010-015-53729-330 | REPAIRS/MAINT        | 243.35         |
| 010-015-53729-400 | WATER                | 266.85         |
| 010-015-53730-058 | CONTRACT SERVICES    | 15.52          |
| 010-015-53730-105 | ELECTRICITY          | 2,154.91       |
| 010-015-53730-160 | HEATING FUEL/PROPANE | 710.22         |
| 010-015-53730-195 | JANITORIAL SUPPLIES  | 152.91         |
| 010-015-53730-330 | REPAIRS/MAINT        | 375.08         |
| 010-015-53730-400 | WATER                | 351.12         |
| 010-015-53740-058 | CONTRACT SERVICES    | 2,904.39       |
| 010-015-53740-105 | ELECTRICITY          | 2,632.97       |
| 010-015-53740-160 | HEATING FUEL/PROPANE | 234.44         |
| 010-015-53740-330 | REPAIRS/MAINT        | 271.06         |
| 010-015-53740-400 | WATER                | 430.92         |
| 010-015-53745-105 | ELECTRICITY          | 329.48         |
| 010-015-53745-400 | WATER                | 131.73         |
| 010-015-53750-105 | ELECTRICITY          | 9,491.91       |
| 010-015-53750-160 | HEATING FUEL/PROPANE | 368.61         |
| 010-015-53750-330 | REPAIRS/MAINT        | 905.18         |
| 010-015-53750-400 | WATER                | 2,026.92       |
| 010-015-53751-058 | CONTRACT SERVICES    | 750.00         |
| 010-015-53751-105 | ELECTRICITY          | 625.93         |
| 010-015-53751-360 | TELEPHONE/FAX        | 218.68         |
| 010-015-53751-400 | WATER                | 554.55         |
| 010-015-53760-105 | ELECTRICITY          | 56.00          |
| 010-015-53761-105 | ELECTRICITY          | 124.53         |
| 010-015-53762-105 | ELECTRICITY          | 229.79         |
| 010-015-53762-195 | JANITORIAL SUPPLIES  | 134.93         |

**Account Summary**

| Account Number    | Account Name            | Payment Amount |
|-------------------|-------------------------|----------------|
| 010-015-53762-400 | WATER                   | 138.03         |
| 010-015-53764-105 | ELECTRICITY             | 206.40         |
| 010-015-53764-160 | HEATING FUEL/PROPANE    | 421.89         |
| 010-015-53765-105 | ELECTRICITY             | 724.87         |
| 010-015-53765-400 | WATER                   | 230.58         |
| 010-015-53766-105 | ELECTRICITY             | 188.44         |
| 010-015-53766-330 | REPAIRS/MAINT           | 96.94          |
| 010-015-53766-360 | TELEPHONE/FAX           | 218.68         |
| 010-015-53767-105 | ELECTRICITY             | 127.83         |
| 010-015-53768-058 | CONTRACT SERVICES       | 933.33         |
| 010-015-53768-105 | ELECTRICITY             | 133.00         |
| 010-015-53769-105 | ELECTRICITY             | 363.49         |
| 010-015-53769-160 | HEATING FUEL/PROPANE    | 51.00          |
| 010-015-53769-400 | WATER                   | 131.73         |
| 010-015-53770-105 | ELECTRICITY             | 446.71         |
| 010-015-53770-330 | REPAIRS/MAINT           | 14.23          |
| 010-015-53770-400 | WATER                   | 230.58         |
| 010-015-53771-105 | ELECTRICITY             | 306.21         |
| 010-015-53771-195 | JANITORIAL SUPPLIES     | 447.80         |
| 010-015-53771-330 | REPAIRS/MAINT           | 398.83         |
| 010-015-53772-330 | REPAIRS/MAINT           | 799.00         |
| 010-015-53774-105 | ELECTRICITY             | 158.85         |
| 010-015-55010-000 | CAPITAL OUTLAY          | 62,087.25      |
| 010-016-53010-000 | SERVICES AND SUPPLIES   | 5,528.60       |
| 010-016-53010-058 | CONTRACT SERVICES       | 2,811.00       |
| 010-016-53010-170 | INSURANCE               | 3,657.00       |
| 010-016-53010-360 | TELEPHONE/FAX           | 866.38         |
| 010-016-53105-131 | AVIATION FUEL           | 16,915.59      |
| 010-016-55010-000 | CAPITAL OUTLAY          | 21,495.00      |
| 010-017-53010-000 | SERVICES AND SUPPLIES   | 40.92          |
| 010-017-53010-242 | MACHINE MAINTENANCE     | 51.13          |
| 010-017-53010-252 | MEETING EXPENSES        | 209.04         |
| 010-017-53010-318 | POSTAGE                 | 22.27          |
| 010-018-52010-000 | EMPLOYEES BENEFITS      | 249.51         |
| 010-018-53010-000 | SERVICES AND SUPPLIES   | 23,027.15      |
| 010-018-53010-046 | COMPUTER SOFTWARE       | 112,042.63     |
| 010-018-53010-058 | CONTRACT SERVICES       | 77,176.35      |
| 010-018-53010-224 | CIRCUIT/BROADBAND       | 3,961.54       |
| 010-018-53010-360 | TELEPHONE/FAX           | 5,268.31       |
| 010-018-53010-370 | TRAVEL/TRAINING         | 6,272.35       |
| 010-018-55010-000 | CAPITAL OUTLAY          | 113,309.89     |
| 010-019-53010-242 | MACHINE MAINTENANCE     | 1.57           |
| 010-019-53010-370 | TRAVEL/TRAINING         | 13.10          |
| 010-020-52011-000 | UNEMPLOYMENT PAYM...    | 536.00         |
| 010-020-53010-170 | INSURANCE/PACT          | 255,295.21     |
| 010-020-53010-172 | INSURANCE LOSS DEDU...  | 4,848.50       |
| 010-022-52010-000 | EMPLOYEES BENEFITS      | 249.51         |
| 010-022-53010-000 | SERVICES AND SUPPLIES   | 1,368.79       |
| 010-022-53010-098 | PACE COALITION          | 593.70         |
| 010-022-53010-200 | JUV PROB RECREATION ... | 5,182.13       |
| 010-022-53010-242 | MACHINE MAINTENANCE     | 223.43         |
| 010-022-53010-300 | OFFICE SUPPLIES         | 78.90          |
| 010-022-53010-318 | POSTAGE                 | 107.04         |
| 010-022-53010-359 | MEDICAID ROOM/BRD ...   | 850.00         |
| 010-022-53010-360 | TELEPHONE/FAX           | 62.97          |
| 010-022-53010-370 | TRAVEL/TRAINING         | 2,643.95       |
| 010-022-53105-130 | FUEL                    | 408.58         |
| 010-024-52010-000 | EMPLOYEES BENEFITS      | 374.25         |

**Account Summary**

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 010-024-53010-000 | SERVICES AND SUPPLIES    | 176.37         |
| 010-024-53010-176 | INVESTIGATIONS           | 12,792.17      |
| 010-024-53010-242 | MACHINE MAINTENANCE      | 666.81         |
| 010-024-53010-300 | OFFICE SUPPLIES          | 911.81         |
| 010-024-53010-318 | POSTAGE                  | 99.42          |
| 010-024-53010-360 | TELEPHONE/FAX            | 195.86         |
| 010-024-53010-370 | TRAVEL/TRAINING          | 726.36         |
| 010-026-53010-000 | SERVICES AND SUPPLIES    | 5.88           |
| 010-026-53010-060 | CHILD PROT SERV ASSE...  | 23,009.61      |
| 010-026-53010-061 | YOUTH PAROLE SERV AS...  | 2,607.00       |
| 010-026-53010-071 | DRUG COURT               | 1,296.40       |
| 010-026-53010-112 | DATA SOFTWARE CONT...    | 149.90         |
| 010-026-53010-193 | INDIGENT LEGAL AIDE      | 29,669.21      |
| 010-026-53010-300 | OFFICE SUPPLIES          | 55.79          |
| 010-026-53010-318 | POSTAGE                  | 63.81          |
| 010-026-53010-324 | PUB DEFEND WKEND ST...   | 6,300.00       |
| 010-026-53010-377 | TRI COUNTY AGREEMENT     | 9,326.08       |
| 010-028-51035-000 | PRO TEM SALARIES         | 200.00         |
| 010-028-52010-000 | EMPLOYEES BENEFITS       | 499.02         |
| 010-028-53010-000 | SERVICES AND SUPPLIES    | 8,190.55       |
| 010-028-53010-070 | COURT EXPENSES           | 941.10         |
| 010-028-53010-072 | COURT OFFICER EXPENSE    | 1,941.23       |
| 010-028-53010-075 | COURT REFUNDS            | 75.00          |
| 010-028-53010-242 | MACHINE MAINTENANCE      | 210.74         |
| 010-028-53010-300 | OFFICE SUPPLIES          | 385.77         |
| 010-028-53010-318 | POSTAGE                  | 245.61         |
| 010-028-53010-352 | RESTITUTION PAYMENTS     | 418.59         |
| 010-028-53010-360 | TELEPHONE/FAX            | 343.86         |
| 010-028-53010-370 | TRAVEL/TRAINING          | 1,739.00       |
| 010-028-53010-410 | WITNESS FEES             | 150.00         |
| 010-028-53010-420 | PRO TEM TRAVEL/TRAIN...  | 122.52         |
| 010-028-53105-245 | MAINTENANCE              | 406.04         |
| 010-032-53010-000 | SERVICES AND SUPPLIES    | 3,462.99       |
| 010-034-51020-000 | SAL & WAGES/SHERIFF ...  | 2,039.41       |
| 010-034-52020-000 | EMP BENEFITS/SHERIFF ... | 623.76         |
| 010-034-52022-000 | EMP BENEFITS/SHERIFF ... | 873.27         |
| 010-034-52024-000 | EMP BENEFITS/SHERIFF ... | 873.27         |
| 010-034-52026-000 | EMP BENEFITS/SHERIFF ... | 873.27         |
| 010-034-53010-000 | SERVICES AND SUPPLIES    | 31,343.88      |
| 010-034-53010-004 | ANIMAL CONTROL           | 126.74         |
| 010-034-53010-005 | K9 UNIT EXPENSE          | 286.05         |
| 010-034-53010-010 | RANGE EXPENSE            | 11,997.05      |
| 010-034-53010-035 | BACKGROUND INVESTIG...   | 1,097.00       |
| 010-034-53010-044 | COMMUNICATION SUP/...    | 8,100.46       |
| 010-034-53010-063 | CORONER                  | 17,747.35      |
| 010-034-53010-078 | SEARCH & RESCUE          | 5,272.85       |
| 010-034-53010-079 | DRUG TASK FORCE SHARE    | 40,000.00      |
| 010-034-53010-082 | PUBLIC RELATIONS         | 4,764.33       |
| 010-034-53010-176 | INVESTIGATIONS           | 6,322.77       |
| 010-034-53010-242 | MACHINE MAINTENANCE      | 36,793.45      |
| 010-034-53010-248 | MEDICAL                  | 7,770.00       |
| 010-034-53010-256 | MISCELLANEOUS            | 5,399.10       |
| 010-034-53010-263 | JAIL SERVICES            | 29,263.97      |
| 010-034-53010-300 | OFFICE SUPPLIES          | 1,495.47       |
| 010-034-53010-318 | POSTAGE                  | 404.81         |
| 010-034-53010-323 | SAFETY EQUIPMENT         | 156.70         |
| 010-034-53010-360 | TELEPHONE/FAX            | 16,791.31      |
| 010-034-53010-361 | 911 LINE CHARGES         | 4,510.82       |

**Account Summary**

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 010-034-53010-370 | TRAVEL/TRAINING          | 16,199.73      |
| 010-034-53010-380 | UNIFORMS                 | 16,419.46      |
| 010-034-53105-130 | FUEL                     | 9,810.28       |
| 010-034-53105-245 | MAINTENANCE              | 14,254.30      |
| 010-034-55010-000 | CAPITAL OUTLAY           | 3,800.00       |
| 010-039-53010-000 | SERVICES AND SUPPLIES    | 220.10         |
| 010-039-55010-000 | CAPITAL OUTLAY           | 30,000.00      |
| 010-040-53010-000 | SERVICES AND SUPPLIES    | 29,091.55      |
| 010-040-53010-058 | CONTRACT SERVICES        | 24,097.88      |
| 010-040-53010-320 | PROTECTIVE CLOTHING      | 2,444.90       |
| 010-040-53010-370 | TRAVEL/TRAINING          | 198.40         |
| 010-040-53105-130 | FUEL                     | 97.00          |
| 010-040-53105-330 | REPAIRS/MAINT            | 4,004.58       |
| 010-040-53105-358 | TIRES                    | 367.37         |
| 010-040-55010-000 | CAPITAL OUTLAY           | 6,485.40       |
| 010-040-55010-123 | CAPITAL OUTLAY STATE ... | 7,485.55       |
| 010-042-52010-000 | EMPLOYEES BENEFITS       | 1,247.52       |
| 010-042-53010-000 | SERVICES AND SUPPLIES    | 6,866.03       |
| 010-042-53010-044 | COMMUNICATION SUP/...    | 7,492.57       |
| 010-042-53010-058 | CONTRACT SERVICES        | 4,864.96       |
| 010-042-53010-220 | LEGAL ADVERTISING        | 862.19         |
| 010-042-53010-242 | MACHINE MAINTENANCE      | 696.67         |
| 010-042-53010-300 | OFFICE SUPPLIES          | 1,976.71       |
| 010-042-53010-318 | POSTAGE                  | 39.70          |
| 010-042-53010-357 | SURVEYING/ENGINEERI...   | 1,365.00       |
| 010-042-53010-360 | TELEPHONE/FAX            | 1,211.19       |
| 010-042-53010-370 | TRAVEL/TRAINING          | 82.86          |
| 010-052-53010-058 | CONTRACT SERVICES        | 165,899.15     |
| 010-052-53010-161 | HOME HEALTH SERVICES     | 3,410.00       |
| 010-054-52010-000 | EMPLOYEES BENEFITS       | 499.02         |
| 010-054-53010-000 | SERVICES AND SUPPLIES    | 4,338.88       |
| 010-054-53010-007 | AMBULANCE SUPPLIES       | 3,291.33       |
| 010-054-53010-019 | BILLING EXPENSES         | 2,466.00       |
| 010-054-53010-242 | MACHINE MAINTENANCE      | 49.24          |
| 010-054-53010-300 | OFFICE SUPPLIES          | 446.67         |
| 010-054-53010-318 | POSTAGE                  | 0.88           |
| 010-054-53010-356 | SERVICE CONTRACTS        | 1,200.00       |
| 010-054-53010-360 | TELEPHONE/FAX            | 981.46         |
| 010-054-53010-370 | TRAVEL/TRAINING          | 2,005.79       |
| 010-054-53105-130 | FUEL                     | 609.10         |
| 010-054-53105-245 | MAINTENANCE              | 1,039.24       |
| 010-054-53105-332 | REPAIRS                  | 193.45         |
| 010-070-52010-000 | EMPLOYEES BENEFITS       | 124.74         |
| 010-070-53010-000 | SERVICES AND SUPPLIES    | 1,874.10       |
| 010-070-53010-315 | POOL SUPPLIES            | 8,550.29       |
| 010-070-53010-360 | TELEPHONE/FAX            | 275.96         |
| 010-070-53010-370 | TRAVEL/TRAINING          | 117.70         |
| 010-072-52032-000 | EMP BENEFITS/EUREKA      | 499.02         |
| 010-072-52033-000 | EMP BENEFITS/CV CENT...  | 374.25         |
| 010-072-53360-000 | C V SENIOR CENTER SERV.. | 1,312.04       |
| 010-072-53360-242 | MACHINE MAINTENANCE      | 336.27         |
| 010-072-53360-326 | RAW FOOD                 | 11,611.33      |
| 010-072-53360-360 | TELEPHONE/FAX            | 468.14         |
| 010-072-53360-370 | TRAVEL/TRAINING          | 283.80         |
| 010-072-53672-000 | EUREKA CENTER SERVICE..  | 3,734.02       |
| 010-072-53672-242 | MACHINE MAINTENANCE      | 332.53         |
| 010-072-53672-326 | RAW FOOD                 | 13,785.74      |
| 010-072-53672-360 | TELEPHONE/FAX            | 41.98          |

**Account Summary**

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 010-072-53672-370 | TRAVEL/TRAINING          | 18.00          |
| 010-072-53876-275 | PUBLIC INFORMATION       | 145.88         |
| 010-072-53876-370 | TRAVEL/TRAINING          | 729.42         |
| 010-073-52010-000 | EMPLOYEES BENEFITS       | 124.74         |
| 010-073-53010-000 | SERVICES AND SUPPLIES    | 633.42         |
| 010-073-53010-242 | MACHINE MAINTENANCE      | 49.24          |
| 010-073-53010-360 | TELEPHONE/FAX            | 234.50         |
| 010-074-53010-000 | SERVICES AND SUPPLIES    | 2,303.62       |
| 010-074-53010-105 | ELECTRICITY              | 612.28         |
| 010-074-53010-110 | FAIRGROUNDS REPAIR       | 2,486.93       |
| 010-074-53010-170 | INSURANCE                | 1,274.00       |
| 010-074-53010-310 | EU PARKS & GROUNDS ...   | 11,444.42      |
| 010-074-53010-311 | CV PARKS & GROUNDS R...  | 6,398.13       |
| 010-076-53010-000 | SERVICES AND SUPPLIES    | 60.70          |
| 010-076-53010-360 | TELEPHONE/FAX            | 721.76         |
| 010-086-52010-000 | EMPLOYEES BENEFITS       | 124.74         |
| 010-086-53010-000 | SERVICES AND SUPPLIES    | 323.40         |
| 010-086-53010-062 | CONVENTION SUPPLIES      | 2,456.28       |
| 010-086-53010-080 | CULTURAL PROGRAMS        | 2,245.09       |
| 010-086-53010-170 | INSURANCE                | 280.00         |
| 010-086-53010-242 | MACHINE MAINTENANCE      | 177.74         |
| 010-086-53010-244 | MARKETING                | 579.89         |
| 010-086-53010-360 | TELEPHONE/FAX            | 275.96         |
| 010-088-52010-000 | EMPLOYEES BENEFITS       | 249.51         |
| 010-088-53010-000 | SERVICES AND SUPPLIES    | 419.35         |
| 010-088-53010-106 | FIREWISE PROGRAM         | 6.59           |
| 010-088-53010-242 | MACHINE MAINTENANCE      | 179.46         |
| 010-088-53010-300 | OFFICE SUPPLIES          | 132.74         |
| 010-088-53010-318 | POSTAGE                  | 1.92           |
| 010-088-53010-370 | TRAVEL/TRAINING          | 1,040.44       |
| 014-101-53010-087 | INVESTMENT FEES          | 297.44         |
| 014-101-53010-169 | RETIREE HEALTH INS CO... | 56,490.50      |
| 014-101-53010-172 | INSURANCE LOSS DEDU...   | 37,500.60      |
| 015-102-53010-087 | INVESTMENT FEES          | 1,510.45       |
| 020-104-52010-000 | EMPLOYEES BENEFITS       | 1,746.54       |
| 020-106-53010-000 | SERVICES AND SUPPLIES    | 711.34         |
| 020-106-53010-058 | CONTRACT SERVICES        | 91,001.88      |
| 020-106-53010-087 | INVESTMENT FEES          | 101.53         |
| 020-106-53010-170 | INSURANCE                | 134,365.90     |
| 020-106-53010-360 | TELEPHONE/FAX            | 514.46         |
| 020-106-53010-370 | TRAVEL/TRAINING          | 99.00          |
| 020-106-53010-371 | SHOP TOOLS               | 2,017.69       |
| 020-106-53010-372 | SHOP SUPPLIES            | 2,333.66       |
| 020-106-53105-065 | COUNTY CAR POOL          | 286.28         |
| 020-106-53105-130 | FUEL                     | 75,069.96      |
| 020-106-53105-330 | REPAIRS/MAINT            | 54,072.62      |
| 020-106-53105-358 | TIRES                    | 11,283.59      |
| 020-106-53105-390 | VEHICLE SUPPLIES         | 68.74          |
| 020-106-53410-015 | ASPHALT/GRAVEL/CULV...   | 7,945.89       |
| 020-106-53748-058 | CONTRACT SERVICES        | 59.40          |
| 020-106-53748-105 | ELECTRICITY              | 1,016.43       |
| 020-106-53748-400 | WATER                    | 131.73         |
| 020-106-53749-058 | CONTRACT SERVICES        | 500.00         |
| 020-106-53749-105 | ELECTRICITY              | 2,370.25       |
| 020-106-53749-195 | JANITORIAL SUPPLIES      | 15.43          |
| 020-106-53749-400 | WATER                    | 230.58         |
| 020-106-55010-000 | CAPITAL OUTLAY           | 25,840.37      |
| 025-110-53010-087 | INVESTMENT FEES          | 1,472.05       |

**Account Summary**

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 025-110-55010-000 | CAPITAL OUTLAY           | 2,404,358.14   |
| 025-110-55010-357 | CAPITAL OUTLAY SURVEY..  | 154,070.57     |
| 030-120-53010-087 | INVESTMENT FEES          | 156.22         |
| 030-120-53010-356 | SERVICE CONTRACTS        | 21,832.54      |
| 035-125-53010-000 | SERVICES AND SUPPLIES    | 8,096.00       |
| 035-125-53010-058 | CONTRACT SERVICES        | 4,300.00       |
| 035-125-53010-087 | INVESTMENT FEES          | 37.87          |
| 035-125-53010-800 | ADVERTISEMENTS           | 1,207.63       |
| 035-125-53010-802 | ENTERTAINMENT            | 4,000.00       |
| 035-125-53010-804 | EXHIBIT HALL             | 700.00         |
| 035-125-53010-811 | GAMES-HORSESHOE/SC...    | 600.00         |
| 035-125-53010-816 | SADDLE BRONC             | 6,000.00       |
| 035-125-53010-817 | TEAMBRANDING             | 34,363.00      |
| 035-125-53010-821 | YOUTH ACTIVITIES         | 17,245.00      |
| 035-125-53010-822 | T-SHIRTS                 | 1,689.75       |
| 035-125-53010-823 | FAIR PREMIUM BOOK        | 15.60          |
| 035-125-53010-824 | BULL RIDING              | 6,000.00       |
| 040-130-53010-087 | INVESTMENT FEES          | 503.82         |
| 042-140-53010-087 | INVESTMENT FEES          | 751.81         |
| 042-140-55010-000 | CAPITAL OUTLAY           | 11,709.00      |
| 042-140-55010-092 | CAPITAL OUTLAY SHERIF... | 34,340.60      |
| 042-140-55010-094 | CAPITAL OUTLAY RADIO ... | 596.00         |
| 044-151-53010-000 | SERVICES AND SUPPLIES    | 3,916.82       |
| 044-151-53010-170 | INSURANCE                | 4,478.86       |
| 044-151-53010-320 | PROTECTIVE CLOTHING      | 2,444.90       |
| 044-151-53105-330 | REPAIRS/MAINT            | 1,632.34       |
| 044-160-53010-087 | INVESTMENT FEES          | 161.12         |
| 044-162-53010-105 | ELECTRICITY              | 1,377.00       |
| 045-177-53010-000 | SERVICES AND SUPPLIES    | 6,049.53       |
| 045-177-53010-058 | CONTRACT SERVICES        | 275.00         |
| 045-177-53010-087 | INVESTMENT FEES          | 325.82         |
| 045-177-53010-105 | ELECTRICITY              | 9,152.77       |
| 045-177-53010-160 | HEATING FUEL/PROPANE     | 9.00           |
| 045-177-53010-170 | INSURANCE                | 8,957.73       |
| 045-177-53010-318 | POSTAGE                  | 478.56         |
| 045-177-53010-330 | REPAIRS                  | 2,519.04       |
| 045-177-53010-360 | TELEPHONE/FAX            | 1,313.80       |
| 045-177-53010-405 | WATER TESTING/PERMI...   | 4,715.50       |
| 045-177-53105-130 | FUEL                     | 86.02          |
| 045-177-53105-330 | REPAIRS/MAINT            | 1,134.20       |
| 045-177-55010-000 | CAPITAL OUTLAY           | 1,518,909.05   |
| 045-177-55010-357 | CAPITAL OUTLAY SURVEY..  | 49,043.05      |
| 045-178-53010-000 | SERVICES AND SUPPLIES    | 182.00         |
| 045-178-53010-170 | INSURANCE                | 6,718.29       |
| 045-178-53010-330 | REPAIRS                  | 180.13         |
| 045-178-55010-000 | CAPITAL OUTLAY           | 1,255,849.31   |
| 046-190-53010-000 | SERVICES AND SUPPLIES    | 2,845.40       |
| 046-190-53010-170 | INSURANCE                | 2,239.43       |
| 046-190-53010-242 | MACHINE MAINTENANCE      | 60.70          |
| 046-190-53010-318 | POSTAGE                  | 42.88          |
| 046-190-53010-360 | TELEPHONE/FAX            | 62.97          |
| 046-190-55010-000 | CAPITAL OUTLAY           | 10,497.75      |
| 046-194-53010-000 | SERVICES AND SUPPLIES    | 1,463.34       |
| 046-194-53010-170 | INSURANCE                | 4,478.86       |
| 046-194-53010-320 | PROTECTIVE CLOTHING      | 378.00         |
| 046-194-53105-330 | REPAIRS/MAINT            | 480.53         |
| 046-196-53010-087 | INVESTMENT FEES          | 40.69          |
| 046-196-53010-105 | ELECTRICITY              | 1,019.62       |

**Account Summary**

| Account Number    | Account Name            | Payment Amount |
|-------------------|-------------------------|----------------|
| 048-209-52010-000 | EMPLOYEES BENEFITS      | 249.51         |
| 048-209-53010-000 | SERVICES AND SUPPLIES   | 17,910.31      |
| 048-209-53010-058 | CONTRACT SERVICES       | 25.00          |
| 048-209-53010-087 | INVESTMENT FEES         | 104.94         |
| 048-209-53010-105 | ELECTRICITY             | 4,569.97       |
| 048-209-53010-160 | HEATING FUEL/PROPANE    | 913.12         |
| 048-209-53010-170 | INSURANCE               | 8,957.73       |
| 048-209-53010-318 | POSTAGE                 | 494.80         |
| 048-209-53010-360 | TELEPHONE/FAX           | 1,572.93       |
| 048-209-53010-405 | WATER TESTING/PERMI...  | 1,783.00       |
| 050-213-53010-058 | CONTRACT SERVICES       | 1,693.00       |
| 050-213-53010-087 | INVESTMENT FEES         | 101.11         |
| 050-213-53010-170 | INSURANCE               | 8,957.73       |
| 050-213-53010-370 | TRAVEL/TRAINING         | 215.56         |
| 050-214-53010-000 | SERVICES AND SUPPLIES   | 630.00         |
| 050-214-53010-058 | CONTRACT SERVICES       | 2,000.00       |
| 050-214-53010-105 | ELECTRICITY             | 640.11         |
| 050-215-53010-058 | CONTRACT SERVICES       | 2,469.12       |
| 050-216-53010-000 | SERVICES AND SUPPLIES   | 2,047.00       |
| 050-216-53010-058 | CONTRACT SERVICES       | 7,206.44       |
| 050-216-53010-105 | ELECTRICITY             | 972.21         |
| 050-217-53010-000 | SERVICES AND SUPPLIES   | 1,264.00       |
| 050-217-53010-058 | CONTRACT SERVICES       | 5,418.55       |
| 050-217-53010-105 | ELECTRICITY             | 1,749.63       |
| 050-217-53010-160 | HEATING FUEL/PROPANE    | 1,323.73       |
| 060-218-52010-000 | EMPLOYEES BENEFITS      | 124.74         |
| 060-218-53010-000 | SERVICES AND SUPPLIES   | 1,912.00       |
| 060-218-53010-052 | CHEMICALS               | 9,406.30       |
| 060-218-53010-087 | INVESTMENT FEES         | 34.28          |
| 060-218-53010-170 | INSURANCE               | 2,239.43       |
| 070-222-53010-087 | INVESTMENT FEES         | 46.32          |
| 070-222-53010-170 | INSURANCE               | 2,239.43       |
| 100-236-53010-000 | SERVICES AND SUPPLIES   | 255.75         |
| 100-236-53010-058 | CONTRACT SERVICES       | 5,416.67       |
| 100-236-53010-085 | MISC GRANTS             | 10,500.00      |
| 100-236-53010-087 | INVESTMENT FEES         | 71.87          |
| 110-240-53010-000 | SERVICES AND SUPPLIES   | 5,341.50       |
| 110-240-53010-087 | INVESTMENT FEES         | 4.34           |
| 120-245-53010-000 | SERVICES AND SUPPLIES   | 6,234.94       |
| 120-245-53010-058 | CONTRACT SERVICES       | 25.00          |
| 120-245-53010-087 | INVESTMENT FEES         | 125.15         |
| 120-245-53010-105 | ELECTRICITY             | 1,674.18       |
| 120-245-53010-170 | INSURANCE               | 8,957.73       |
| 120-245-53010-318 | POSTAGE                 | 194.56         |
| 120-245-53010-330 | REPAIRS                 | 16.96          |
| 120-245-53010-405 | WATER TESTING/PERMI...  | 1,691.00       |
| 120-245-55010-000 | CAPITAL OUTLAY          | 31,402.00      |
| 125-247-53010-000 | SERVICES AND SUPPLIES   | 34,687.86      |
| 125-247-53010-087 | INVESTMENT FEES         | 459.54         |
| 125-247-55010-357 | CAPITAL OUTLAY-SURVE... | 170,900.00     |
| 125-247-55010-742 | VARIOUS WELLS-ROAD      | 2,110.87       |
| 125-247-55010-745 | CAPITAL OUTLAY KOBEH... | 591.96         |
| 127-263-53010-000 | SERVICES AND SUPPLIES   | 18,567.50      |
| 127-263-53010-087 | INVESTMENT FEES         | 200.53         |
| 150-250-53010-087 | INVESTMENT FEES         | 5.55           |
| 155-252-53010-087 | INVESTMENT FEES         | 12.48          |
| 160-255-53010-349 | ST OF NEVADA-MINERALS   | 35,700.00      |
| 175-270-53010-000 | SERVICES AND SUPPLIES   | 800.00         |



**Account Summary**

| Account Number    | Account Name             | Payment Amount       |
|-------------------|--------------------------|----------------------|
| 175-270-53010-048 | STATE COUNTY MATCH       | 5,117.36             |
| 175-270-53010-087 | INVESTMENT FEES          | 53.98                |
| 175-270-53010-180 | INDIGENT - FOOD/SHELT... | 1,600.00             |
| 175-270-53010-182 | INDIGENT - FUEL          | 50.01                |
| 175-270-53010-186 | INDIGENT - PRISONER M... | 271.84               |
| 180-269-53010-000 | SERVICES AND SUPPLIES    | 161.20               |
| 180-272-53010-087 | INVESTMENT FEES          | 61.35                |
| 180-272-53010-184 | INDIGENT - HOSPITAL      | 2,449.95             |
| 190-273-52010-000 | EMPLOYEES BENEFITS       | 249.54               |
| 190-273-53010-000 | SERVICES AND SUPPLIES    | 402.62               |
| 190-273-53010-058 | CONTRACT SERVICES        | 85,584.35            |
| 190-273-53010-087 | INVESTMENT FEES          | 344.62               |
| 190-273-53010-170 | INSURANCE                | 33,606.00            |
| 190-273-53105-130 | FUEL                     | 5,038.50             |
| 190-273-53105-330 | REPAIRS/MAINT            | 2,762.38             |
| 220-271-53010-000 | SERVICES AND SUPPLIES    | 139,480.55           |
| 220-271-53010-087 | INVESTMENT FEES          | 277.43               |
| 220-271-53010-356 | SERVICE CONTRACTS        | 28,400.00            |
| 225-274-53010-087 | INVESTMENT FEES          | 14.01                |
| 227-279-53010-087 | INVESTMENT FEES          | 1.52                 |
| 230-275-53010-087 | INVESTMENT FEES          | 8.51                 |
| 233-276-53010-000 | SERVICES AND SUPPLIES    | 269.87               |
| 233-276-53010-087 | INVESTMENT FEES          | 6.31                 |
| 235-277-53010-087 | INVESTMENT FEES          | 23.66                |
| 240-278-53010-000 | SERVICES AND SUPPLIES    | 25.00                |
| 250-280-53010-000 | SERVICES AND SUPPLIES    | 18,697.13            |
| 320-286-59014-000 | PASS THRU SCHOOL COL...  | 1,413,445.24         |
|                   | <b>Grand Total:</b>      | <b>10,292,377.08</b> |

**Project Account Summary**

| Project Account Key | Payment Amount       |
|---------------------|----------------------|
| **None**            | 10,292,377.08        |
| <b>Grand Total:</b> | <b>10,292,377.08</b> |

EUREKA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/24

|                             | FIRST<br>QUARTER<br>FY 2024-2025 | SECOND<br>QUARTER<br>FY 2024-2025 | THIRD<br>QUARTER<br>FY 2024-2025 | FOURTH<br>QUARTER<br>FY 2024-2025 | YEAR TO<br>DATE<br>FY 2024-2025 |
|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| <b>TOTAL REVENUES:</b>      |                                  |                                   |                                  |                                   |                                 |
| TAXES                       | 7,063,921.61                     |                                   |                                  |                                   |                                 |
| LICENSES & FEES             | 3,563.50                         |                                   |                                  |                                   |                                 |
| INTERGOVERNMENTAL           | 1,040,046.77                     |                                   |                                  |                                   |                                 |
| CHARGES FOR SERVICES        | 525,582.59                       |                                   |                                  |                                   |                                 |
| FINES & FORFEITS            | 21,212.84                        |                                   |                                  |                                   |                                 |
| MISCELLANEOUS               | 1,035,232.24                     |                                   |                                  |                                   |                                 |
| TRANSFERS IN                | 10,200,000.00                    |                                   |                                  |                                   |                                 |
| SALE OF FIXED ASSETS        | -                                |                                   |                                  |                                   |                                 |
| <b>TOTAL REVENUES:</b>      | <b>19,889,559.55</b>             | -                                 | -                                | -                                 | -                               |
| <b>EXPENDITURES:</b>        |                                  |                                   |                                  |                                   |                                 |
| SALARIES AND WAGES          | 1,861,623.03                     |                                   |                                  |                                   |                                 |
| EMPLOYEES BENEFITS          | 1,498,404.93                     |                                   |                                  |                                   |                                 |
| DEPT SERVICES & SUPPLIES    | 2,948,674.67                     |                                   |                                  |                                   |                                 |
| CAPITAL PURCHASES           | 5,914,881.76                     |                                   |                                  |                                   |                                 |
| SCHOOL TAXES (EXPENDITURES) | 1,413,445.24                     |                                   |                                  |                                   |                                 |
| TRANSFER OUT                | 10,200,000.00                    |                                   |                                  |                                   |                                 |
| <b>TOTAL EXPENDITURES:</b>  | <b>23,837,029.63</b>             | -                                 | -                                | -                                 | -                               |

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/>