



Payment Dates 10/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 001 - COUNTY COMMISSIONERS					
Vendor: 00195 - ALLISON MACKENZIE ET AL					
ALLISON MACKENZIE ET AL	4638	10/03/2023	Water Legal Fees	010-001-53010-386	770.00
ALLISON MACKENZIE ET AL	5293	10/17/2023	Labor Negotiations	010-001-53010-387	3,750.00
ALLISON MACKENZIE ET AL	5096	11/07/2023	Water Legal Fees	010-001-53010-386	1,088.75
ALLISON MACKENZIE ET AL	5787	11/21/2023	Labor Negotiations	010-001-53010-387	900.00
ALLISON MACKENZIE ET AL	5809	12/05/2023	Water Legal Fees	010-001-53010-386	1,831.25
ALLISON MACKENZIE ET AL	6258	12/19/2023	Labor Legal Fees	010-001-53010-387	540.00
ALLISON MACKENZIE ET AL	6259	12/19/2023	Legal Fees	010-001-53010-389	812.50
ALLISON MACKENZIE ET AL	6298	12/19/2023	Water Legal Fees	010-001-53010-386	880.00
Vendor 00195 - ALLISON MACKENZIE ET AL Total:					10,572.50
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-001-53010-360	44.22
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-001-53010-360	44.22
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-001-53010-360	44.22
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-001-53010-360	44.32
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-001-53010-360	44.32
Vendor 11645 - AT&T MOBILITY Total:					221.30
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0498 SEP23	10/11/2023	Elko Daily Subscription	010-001-53010-000	1.00
BANKCARD CENTER	0893 OCT23	11/09/2023	Hotel	010-001-53010-370	64.80
Vendor 11629 - BANKCARD CENTER Total:					65.80
Vendor: 12770 - BATTLE BORN MEDIA LLC					
BATTLE BORN MEDIA LLC	E23-0915420	11/21/2023	Legal Advertising	010-001-53010-220	44.50
Vendor 12770 - BATTLE BORN MEDIA LLC Total:					44.50
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000518594	11/21/2023	TELEPHONE	010-001-53010-360	12.70
CONFERENCE AMERICA	CONS000519092	12/19/2023	Commissioners Phone 11.07.2...	010-001-53010-360	13.61
Vendor 11977 - CONFERENCE AMERICA Total:					26.31
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-001-53010-360	22.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-001-53010-360	20.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-001-53010-360	22.99
Vendor 02026 - eFAX CORPORATE Total:					66.97
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	35695	10/17/2023	Spay & Neuter - Trindle	010-001-53010-003	50.00
Vendor 02103 - EUREKA VET CLINIC LLC Total:					50.00
Vendor: 02629 - LITIGATION AND VALUATION CONSULTANTS, INC.					
LITIGATION AND VALUATION ...	12/05/2023	12/19/2023	Retainer	010-001-53010-389	6,000.00
Vendor 02629 - LITIGATION AND VALUATION CONSULTANTS, INC. Total:					6,000.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-001-52010-000	175.00
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-001-52010-000	175.00
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-001-52010-000	175.00
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					525.00
Vendor: 05531 - NV PUBL AGENCY INS POOL					
NV PUBL AGENCY INS POOL	6664	11/07/2023	Claim-Legal	010-001-53010-389	40.00
Vendor 05531 - NV PUBL AGENCY INS POOL Total:					40.00

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Payment Dates: 10/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-001-53010-242	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34190931	10/03/2023	Office Supplies	010-001-53010-300	29.74
QUILL CORPORATION	34558173	10/03/2023	Office Supplies	010-001-53010-300	8.24
QUILL CORPORATION	34558462	10/03/2023	Office Supplies	010-001-53010-300	14.44
QUILL CORPORATION	34582107	10/03/2023	Meeting Expenses	010-001-53010-252	3.32
QUILL CORPORATION	34582776	10/03/2023	Office Supplies	010-001-53010-300	19.01
QUILL CORPORATION	34614009	10/03/2023	Office Supplies	010-001-53010-300	64.59
QUILL CORPORATION	34664307	10/03/2023	Meeting Expense	010-001-53010-252	29.13
QUILL CORPORATION	34714802	11/07/2023	Office Supplies	010-001-53010-300	6.45
QUILL CORPORATION	34871121	10/17/2023	Office Supplies	010-001-53010-300	170.99
QUILL CORPORATION	35074003	11/07/2023	Meeting Expenses	010-001-53010-252	31.29
QUILL CORPORATION	35435248	11/21/2023	Office Supplies	010-001-53010-252	106.18
QUILL CORPORATION	35435248	11/21/2023	Office Supplies	010-001-53010-300	6.37
QUILL CORPORATION	35737653	12/05/2023	Meeting and Office Supplies	010-001-53010-252	17.22
QUILL CORPORATION	35737653	12/05/2023	Meeting and Office Supplies	010-001-53010-300	134.66
Vendor 06725 - QUILL CORPORATION Total:					641.63
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP23	10/17/2023	Supplies	010-001-53010-000	102.61
RAINES MARKET	1 SEP23	10/17/2023	Supplies	010-001-53010-370	5.99
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-001-53010-000	94.39
RAINES MARKET	1 NOV23	12/19/2023	Supplies	010-001-53010-000	61.29
Vendor 06788 - RAINES MARKET Total:					264.28
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-001-53010-318	17.01
Vendor 10203 - RESERVE ACCOUNT Total:					17.01
Vendor: 11390 - SHARKOZY, MIKE					
SHARKOZY, MIKE	09/19/23	10/03/2023	BOCC Meeting	010-001-53010-370	175.54
SHARKOZY, MIKE	10/2-3/23	10/17/2023	BOCC Meeting	010-001-53010-370	222.54
SHARKOZY, MIKE	10/17/23	11/07/2023	BOCC Meeting	010-001-53010-370	190.54
SHARKOZY, MIKE	11/7/2023	11/21/2023	BOCC Meeting	010-001-53010-370	175.54
SHARKOZY, MIKE	11/21/23	12/05/2023	BOCC Meeting	010-001-53010-370	190.54
SHARKOZY, MIKE	12/05/23	12/19/2023	BOCC Meeting	010-001-53010-370	175.54
Vendor 11390 - SHARKOZY, MIKE Total:					1,130.24
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1026	11/07/2023	Publication	010-001-53010-220	15.78
Vendor 02524 - THE EUREKA COUNTY STAR Total:					15.78
Vendor: 09944 - WALKER & ASSOCIATES					
WALKER & ASSOCIATES	2118	11/07/2023	Lobbyist	010-001-53010-230	2,000.00
WALKER & ASSOCIATES	2122	11/21/2023	Lobbyist	010-001-53010-230	2,000.00
WALKER & ASSOCIATES	2126	12/19/2023	Lobbyist	010-001-53010-230	2,000.00
Vendor 09944 - WALKER & ASSOCIATES Total:					6,000.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019719800	10/03/2023	Machine Maintenance	010-001-53010-242	30.15
XEROX CORPORATION	019927013	11/07/2023	Machine Maintenance	010-001-53010-242	28.78
XEROX CORPORATION	020134003	11/21/2023	Machine Maintenance	010-001-53010-242	28.29
Vendor 09175 - XEROX CORPORATION Total:					87.22
Department 001 - COUNTY COMMISSIONERS Total:					25,817.78
Department: 002 - TREASURER					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6792 OCT23	11/09/2023	OFFICE SUPPLIES	010-002-53010-300	49.00
Vendor 11629 - BANKCARD CENTER Total:					49.00
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	010-002-53010-087	594.10
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					594.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01281 - COW COUNTY TITLE CO					
COW COUNTY TITLE CO	86446	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86447	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86448	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86449	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86450	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86451	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86452	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86453	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86454	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86455	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86456	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86457	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86458	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86459	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86460	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86461	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86462	12/19/2023	Title Search	010-002-53010-365	150.00
COW COUNTY TITLE CO	86463	12/19/2023	Title Search	010-002-53010-365	150.00
Vendor 01281 - COW COUNTY TITLE CO Total:					2,700.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-002-53010-360	20.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-002-53010-360	20.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-002-53010-360	21.99
Vendor 02026 - eFAX CORPORATE Total:					63.97
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET... Eureka 33		11/07/2023	FHN Investment Fees	010-002-53010-087	3,850.52
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					3,850.52
Vendor: 11091 - JOHNSON, PERNECIA					
JOHNSON, PERNECIA	12/10-12/23	12/19/2023	TRAVEL	010-002-53010-370	634.36
Vendor 11091 - JOHNSON, PERNECIA Total:					634.36
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-002-52010-000	131.25
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-002-52010-000	131.25
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-002-52010-000	131.25
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					393.75
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR312717	10/17/2023	MACHINE MAINTENANCE	010-002-53010-242	104.00
OFFICE PRODUCTS INC	AR313875	11/21/2023	MACHINE MAINTENANCE	010-002-53010-242	104.00
OFFICE PRODUCTS INC	AR315041	12/19/2023	machine maintenance	010-002-53010-242	104.00
Vendor 05695 - OFFICE PRODUCTS INC Total:					312.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-002-53010-242	49.24
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-002-53010-242	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					98.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34688596	10/03/2023	OFFICE SUPPLIES	010-002-53010-300	115.32
QUILL CORPORATION	35294115	11/07/2023	Office supplies	010-002-53010-300	83.28
QUILL CORPORATION	36105859	12/19/2023	office supplies	010-002-53010-300	44.56
QUILL CORPORATION	36109174	12/19/2023	office supplies	010-002-53010-300	71.11
Vendor 06725 - QUILL CORPORATION Total:					314.27
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-002-53010-318	346.92
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-002-53010-318	7.56
Vendor 10203 - RESERVE ACCOUNT Total:					354.48

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Payment Dates: 10/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02618 - SEEVERS, BRAD					
SEEVERS, BRAD	002-019-29	12/19/2023	PROPERTY TAX REFUNDS	010-002-53010-319	405.35
Vendor 02618 - SEEVERS, BRAD Total:					405.35
Department 002 - TREASURER Total:					9,770.28
Department: 003 - RECORDER					
Vendor: 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES					
ADVANCED SURVEYING AND ...	MC23-0009	10/17/2023	Mining Maps	010-003-53010-254	170.00
ADVANCED SURVEYING AND ...	MC23-0010	11/07/2023	Mining Maps	010-003-53010-254	340.00
ADVANCED SURVEYING AND ...	MC23-0011	12/19/2023	Mining Claim Maps	010-003-53010-254	340.00
Vendor 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES Total:					850.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-003-53010-360	93.47
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-003-53010-360	93.47
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-003-53010-360	93.47
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-003-53010-360	93.68
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-003-53010-360	93.68
Vendor 11645 - AT&T MOBILITY Total:					467.77
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-003-53010-360	20.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-003-53010-360	20.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-003-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-003-52010-000	175.00
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-003-52010-000	175.00
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-003-52010-000	175.00
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					525.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-003-53010-242	49.25
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.25
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	PO Box 540	11/07/2023	Post Office Box Rental	010-003-53010-000	186.00
Vendor 06200 - POSTMASTER - EUREKA Total:					186.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34582107	10/03/2023	Meeting Expenses	010-003-53010-300	93.81
QUILL CORPORATION	35095064	11/07/2023	Office Supplies	010-003-53010-300	87.97
Vendor 06725 - QUILL CORPORATION Total:					181.78
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-003-53010-318	105.28
Vendor 10203 - RESERVE ACCOUNT Total:					105.28
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019831753	10/17/2023	Machine Maintenance	010-003-53010-242	31.30
XEROX CORPORATION	020038599	11/21/2023	Machine Maintenance	010-003-53010-242	11.26
XEROX CORPORATION	020244335	12/19/2023	Machine Maintenance	010-003-53010-242	17.44
Vendor 09175 - XEROX CORPORATION Total:					60.00
Department 003 - RECORDER Total:					2,488.05
Department: 004 - ASSESSOR					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-004-53010-360	49.25
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-004-53010-360	49.25
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-004-53010-360	49.25
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-004-53010-360	49.36
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-004-53010-360	49.36
Vendor 11645 - AT&T MOBILITY Total:					246.47
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0673 SEP23	10/11/2023	Conference Registration NGIS ...	010-004-53010-370	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0715 OCT23	11/09/2023	Credit Card ending in 0715	010-004-53010-370	553.70
Vendor 11629 - BANKCARD CENTER Total:					878.70
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3206	10/03/2023	Assessor Shirts	010-004-53010-000	272.00
Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:					272.00
Vendor: 01547 - CRIMM, MATTHEW					
CRIMM, MATTHEW	9/24-29/23	10/17/2023	Education in Idaho Falls-Land ...	010-004-53010-370	822.48
Vendor 01547 - CRIMM, MATTHEW Total:					822.48
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-004-53010-360	20.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-004-53010-360	21.72
eFAX CORPORATE	4715730	12/19/2023	Efax	010-004-53010-360	25.99
Vendor 02026 - eFAX CORPORATE Total:					68.70
Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP					
GOVERNMENT SOFTWARE AS...	28-423	12/19/2023	CAMA software contract	010-004-53010-112	16,800.00
Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:					16,800.00
Vendor: 10838 - IAAO					
IAAO	24-00142653	11/07/2023	Membership Dues	010-004-53010-000	240.00
Vendor 10838 - IAAO Total:					240.00
Vendor: 02605 - IDAHO STATE TAX COMMISSION					
IDAHO STATE TAX COMMISSI...	9/25-29/23 Crimm, Matthew	11/07/2023	IAAO Course 201, Matthew Cr...	010-004-53010-370	485.00
Vendor 02605 - IDAHO STATE TAX COMMISSION Total:					485.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-004-52010-000	175.00
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-004-52010-000	175.00
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-004-52010-000	175.00
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					525.00
Vendor: 04755 - MANUFACTURED HOUSING DIV					
MANUFACTURED HOUSING D...	CAFLN17AB14258SH	12/05/2023	Manufactured HousingTitle - E...	010-004-53010-000	60.00
Vendor 04755 - MANUFACTURED HOUSING DIV Total:					60.00
Vendor: 04847 - MEARS, MICHAEL A					
MEARS, MICHAEL A	10/10-12/2023	11/07/2023	Travel	010-004-53010-370	644.24
Vendor 04847 - MEARS, MICHAEL A Total:					644.24
Vendor: 01746 - NUNN, MICHAEL					
NUNN, MICHAEL	10/10-13/23	11/07/2023	Travel - GIS Conference, Reno ...	010-004-53010-370	423.02
Vendor 01746 - NUNN, MICHAEL Total:					423.02
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR312115	10/17/2023	Machine Maint	010-004-53010-242	71.11
OFFICE PRODUCTS INC	AR313241	11/07/2023	Machine Maint	010-004-53010-242	89.62
OFFICE PRODUCTS INC	AR314614	12/19/2023	Machine Maint	010-004-53010-242	152.90
Vendor 05695 - OFFICE PRODUCTS INC Total:					313.63
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-004-53010-242	49.24
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-004-53010-242	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					98.48
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-004-53010-318	111.73
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-004-53010-318	114.84
Vendor 10203 - RESERVE ACCOUNT Total:					226.57
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1043073	11/07/2023	Water	010-004-53010-300	54.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					54.00
Department 004 - ASSESSOR Total:					22,158.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 006 - HUMAN RESOURCES					
Vendor: 11960 - 4IMPRINT INC					
4IMPRINT INC	26178829	11/21/2023	Jumper Cable Tool Sets	010-006-53010-313	3,328.04
Vendor 11960 - 4IMPRINT INC Total:					3,328.04
Vendor: 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC					
A1 ALCOHOL & DRUG COLLECT..	153675	10/17/2023	HR Drug screenings	010-006-53010-313	1,165.00
A1 ALCOHOL & DRUG COLLECT..	153847	12/19/2023	HR- Employment Drug & Alco...	010-006-53010-313	840.00
Vendor 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC Total:					2,005.00
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-006-53010-360	49.25
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-006-53010-360	49.25
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-006-53010-360	49.25
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-006-53010-360	49.36
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-006-53010-360	49.36
Vendor 11645 - AT&T MOBILITY Total:					246.47
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0848 SEP23	10/11/2023	Fuel for travel to Reno on 8/...	010-006-53010-370	40.02
BANKCARD CENTER	0848 OCT23	11/09/2023	Grammarly	010-006-53010-000	144.00
BANKCARD CENTER	0848 OCT23	11/09/2023	Room Refund 10-23 PoolPact ...	010-006-53010-370	-147.77
BANKCARD CENTER	6396 OCT23	11/09/2023	Credit, postage, door	010-006-53010-318	3.79
Vendor 11629 - BANKCARD CENTER Total:					40.04
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-006-53010-360	20.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-006-53010-360	20.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-006-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-006-52010-000	43.75
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-006-52010-000	43.75
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-006-52010-000	43.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					131.25
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	64544	10/17/2023	HR Background screen	010-006-53010-313	40.25
NV DEPT PUBLIC SAFETY GEN...	65149	12/19/2023	HR-Background screening	010-006-53010-313	80.50
Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:					120.75
Vendor: 11732 - NV DIV PAROLE & PROBATION					
NV DIV PAROLE & PROBATION	7-Oct-23	10/17/2023	2nd Quarter 2024	010-006-53010-313	1,055.85
Vendor 11732 - NV DIV PAROLE & PROBATION Total:					1,055.85
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-006-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-006-53010-318	4.26
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					4.26
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1041365	10/17/2023	Office Supplies	010-006-53010-300	9.50
RUBY MOUNTAIN NATURAL S...	1044732	11/21/2023	Water	010-006-53010-300	12.33
RUBY MOUNTAIN NATURAL S...	1047642	12/19/2023	Water	010-006-53010-300	9.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					31.33
Vendor: 01463 - SINNETT CONSULTING SERVICES INC					
SINNETT CONSULTING SERVIC...	25512	12/19/2023	DOT and Safety Sensitive Com...	010-006-53010-313	325.00
SINNETT CONSULTING SERVIC...	25513	12/19/2023	Safety Sensitive Compliance p...	010-006-53010-313	215.00
Vendor 01463 - SINNETT CONSULTING SERVICES INC Total:					540.00
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	279988	11/07/2023	Fuel	010-006-53010-370	48.25
Vendor 11333 - THOMAS PETROLEUM LLC Total:					48.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01898 - WHIMPLE, HEIDI					
WHIMPLE, HEIDI	10/18-20/23	11/07/2023	Per Diem and Lodging HR-Poo...	010-006-53010-370	429.64
Vendor 01898 - WHIMPLE, HEIDI Total:					429.64
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019831751	10/17/2023	Machine Maintenance	010-006-53010-242	18.43
XEROX CORPORATION	020038597	11/21/2023	HR Xerox	010-006-53010-242	34.65
XEROX CORPORATION	020244333	12/19/2023	HR-Xerox	010-006-53010-242	29.60
Vendor 09175 - XEROX CORPORATION Total:					82.68
Department 006 - HUMAN RESOURCES Total:					8,173.01
Department: 010 - ELECTION					
Vendor: 12027 - DOMINION VOTING SYSTEMS					
DOMINION VOTING SYSTEMS	DVS150085	11/07/2023	Election Equipment	010-010-53010-000	13,143.48
Vendor 12027 - DOMINION VOTING SYSTEMS Total:					13,143.48
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-010-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-010-53010-318	18.39
Vendor 10203 - RESERVE ACCOUNT Total:					18.39
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1027	11/21/2023	Election Publication	010-010-53010-220	431.25
THE EUREKA COUNTY STAR	1030	12/05/2023	Election Publication	010-010-53010-220	191.48
Vendor 02524 - THE EUREKA COUNTY STAR Total:					622.73
Department 010 - ELECTION Total:					13,833.84
Department: 011 - COMPTRROLLER					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1234 SEP23	10/11/2023	CFOA hotel	010-011-53010-370	146.42
BANKCARD CENTER	6396 SEP23	10/11/2023	FFC payment and CFOA Hotel	010-011-53010-370	292.84
BANKCARD CENTER	6396 OCT23	11/09/2023	Credit, postage, door	010-011-53010-000	572.00
BANKCARD CENTER	6396 OCT23	11/09/2023	Credit, postage, door	010-011-53010-370	-147.77
BANKCARD CENTER	6396 NOV23	12/12/2023	Labor Law Training	010-011-53010-370	75.00
Vendor 11629 - BANKCARD CENTER Total:					938.49
Vendor: 02372 - CLEARGOV INC.					
CLEARGOV INC.	2023-13584	10/03/2023	Budgeting Software 2023	010-011-53010-112	8,240.00
Vendor 02372 - CLEARGOV INC. Total:					8,240.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-011-53010-360	22.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-011-53010-360	21.74
eFAX CORPORATE	4715730	12/19/2023	Efax	010-011-53010-360	21.39
Vendor 02026 - eFAX CORPORATE Total:					66.12
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-011-52010-000	131.25
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-011-52010-000	131.25
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-011-52010-000	131.25
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					393.75
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-011-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	852 Box Renew 2024	12/19/2023	Comptroller PO Box Annual R...	010-011-53010-318	118.00
Vendor 06200 - POSTMASTER - EUREKA Total:					118.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34869509	10/17/2023	Office supplies	010-011-53010-300	14.44
QUILL CORPORATION	34872489	10/17/2023	Office supplies	010-011-53010-300	67.32
QUILL CORPORATION	34970413	10/17/2023	Office Supplies	010-011-53010-300	118.61
QUILL CORPORATION	35711562	11/21/2023	Office Supplies	010-011-53010-300	91.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	36082611	12/19/2023	Office Supplies	010-011-53010-300	256.61
Vendor 06725 - QUILL CORPORATION Total:					548.76
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-011-53010-318	735.68
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					735.68
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1041365	10/17/2023	Office Supplies	010-011-53010-300	9.50
RUBY MOUNTAIN NATURAL S...	1044732	11/21/2023	Water	010-011-53010-300	12.34
RUBY MOUNTAIN NATURAL S...	1047642	12/19/2023	Water	010-011-53010-300	9.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					31.34
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1029	12/05/2023	Legal Advertising	010-011-53010-220	48.59
Vendor 02524 - THE EUREKA COUNTY STAR Total:					48.59
Vendor: 07811 - TODD, KIMBERLY					
TODD, KIMBERLY	09/19/2023	10/03/2023	CFOA Committee Meeting	010-011-53010-370	102.18
TODD, KIMBERLY	9/20-23/23	10/03/2023	CFOA Conference 2023	010-011-53010-370	102.18
TODD, KIMBERLY	12/10-11/23	12/19/2023	Eide Bailly Training	010-011-53010-370	357.02
Vendor 07811 - TODD, KIMBERLY Total:					561.38
Vendor: 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC					
TYLER BUSINESS FORMS - THE...	86490	10/17/2023	W-2 Forms/envelopes	010-011-53010-300	820.77
TYLER BUSINESS FORMS - THE...	88078	11/21/2023	Tax forms	010-011-53010-300	135.48
Vendor 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC Total:					956.25
Vendor: 02544 - VEGA, LETTY					
VEGA, LETTY	9/20-21/23	10/03/2023	CFOA Conference	010-011-53010-370	102.18
Vendor 02544 - VEGA, LETTY Total:					102.18
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019831752	10/17/2023	Machine Maint.	010-011-53010-242	46.93
XEROX CORPORATION	020038598	11/21/2023	Copier Fees	010-011-53010-242	18.58
XEROX CORPORATION	020244334	12/19/2023	Machine Maint.	010-011-53010-242	36.78
Vendor 09175 - XEROX CORPORATION Total:					102.29
Department 011 - COMPTROLLER Total:					12,889.31
Department: 012 - ANNUAL AUDIT & BUDGET					
Vendor: 02372 - CLEARGOV INC.					
CLEARGOV INC.	2023-13584	10/03/2023	Budgeting Software 2023	010-012-53010-112	8,240.00
Vendor 02372 - CLEARGOV INC. Total:					8,240.00
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01585770	11/21/2023	FY 22-23 Audit	010-012-53010-165	59,957.85
Vendor 12547 - EIDE BAILLY, LLP Total:					59,957.85
Vendor: 01596 - MACLEOD WATTS INC					
MACLEOD WATTS INC	101323ECSD	11/07/2023	OPEB Report FY23-24	010-012-53010-165	7,425.00
Vendor 01596 - MACLEOD WATTS INC Total:					7,425.00
Department 012 - ANNUAL AUDIT & BUDGET Total:					75,622.85
Department: 015 - BUILDINGS & GROUNDS					
Vendor: 02121 - AMERICAN MACHINERY WORKS LLC					
AMERICAN MACHINERY WOR...	0588713-IN	12/19/2023	SUPPLIES	010-015-53010-000	4,215.82
Vendor 02121 - AMERICAN MACHINERY WORKS LLC Total:					4,215.82
Vendor: 00288 - APEX PEST CONTROL LLC					
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53719-330	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53721-330	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53722-195	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53723-330	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53724-330	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53764-330	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53765-330	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53767-330	211.36
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53768-330	211.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	010-015-53770-330	211.36
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53707-160	175.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53710-330	150.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53715-330	150.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53718-330	125.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53729-330	125.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53730-330	175.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53740-330	150.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53745-330	125.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53750-330	150.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53751-330	150.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53762-330	100.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53766-330	150.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53769-330	125.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53771-330	150.00
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	010-015-53774-330	112.50
Vendor 00288 - APEX PEST CONTROL LLC Total:					4,226.10

Vendor: 11704 - AT&T BOX 5025

AT&T BOX 5025	77523751303800 OCT23	10/11/2023	RECORDER FIRE LINE	010-015-53710-360	123.74
AT&T BOX 5025	77523753488187 OCT23	10/11/2023	TELEPHONE	010-015-53718-360	136.78
AT&T BOX 5025	77523760215631 OCT23	10/11/2023	Phone	010-015-53715-360	36.86
AT&T BOX 5025	77523760300177 OCT23	10/11/2023	Phone	010-015-53751-360	21.93
AT&T BOX 5025	77523761223808 OCT23	10/11/2023	Phone	010-015-53710-360	18.43
AT&T BOX 5025	77523751303800 NOV23	11/09/2023	RECORDER FIRE LINE	010-015-53710-360	132.54
AT&T BOX 5025	77523753488187 NOV23	11/09/2023	PUB WORKS FIRE LINE	010-015-53718-360	145.45
AT&T BOX 5025	77523760215631 NOV23	11/09/2023	Phone	010-015-53715-360	45.98
AT&T BOX 5025	77523760300177 NOV23	11/09/2023	Phone	010-015-53751-360	26.49
AT&T BOX 5025	77523761223808 NOV23	11/09/2023	Phone	010-015-53710-360	22.99
AT&T BOX 5025	77523760300177 DEC23	12/12/2023	Phone	010-015-53751-360	24.42
AT&T BOX 5025	77523751303800 DEC23	12/12/2023	Eureka - Phone	010-015-53710-360	128.54
AT&T BOX 5025	77523753488187 DEC23	12/12/2023	Eureka - Phone	010-015-53718-360	141.51
AT&T BOX 5025	77523760215631 DEC23	12/12/2023	phone	010-015-53715-360	41.84
AT&T BOX 5025	77523761223808 DEC23	12/12/2023	Phone	010-015-53710-360	20.92
AT&T BOX 5025	77523770702016 DEC23	12/12/2023	Phone	010-015-53766-360	8.24
Vendor 11704 - AT&T BOX 5025 Total:					1,076.66

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	010-015-53010-000	219.80
BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	010-015-53722-330	97.98
BANKCARD CENTER	1101 SEP23	10/11/2023	Home Depot	010-015-53721-330	27.88
BANKCARD CENTER	1192 SEP23	10/11/2023	Amazon	010-015-53721-330	29.78
BANKCARD CENTER	2394 SEP23	10/11/2023	Amazon	010-015-53721-330	238.99
BANKCARD CENTER	2394 SEP23	10/11/2023	Amazon	010-015-53766-330	369.99
BANKCARD CENTER	0184 OCT23	11/09/2023	Amazon/AASLH ARCUS Muse...	010-015-53745-195	74.58
BANKCARD CENTER	0325 OCT23	11/09/2023	Amazon	010-015-53010-000	43.69
BANKCARD CENTER	0325 OCT23	11/09/2023	Amazon	010-015-53718-330	152.80
BANKCARD CENTER	0467 OCT23	11/09/2023	Pool Supplies	010-015-53750-330	1,075.05
BANKCARD CENTER	0731 OCT23	11/09/2023	Walmart/HomeDepot	010-015-53010-000	31.68
BANKCARD CENTER	0731 OCT23	11/09/2023	Walmart/HomeDepot	010-015-53722-195	12.97
BANKCARD CENTER	0731 OCT23	11/09/2023	Walmart/HomeDepot	010-015-53722-195	14.97
BANKCARD CENTER	0731 OCT23	11/09/2023	Walmart/HomeDepot	010-015-53724-330	124.90
BANKCARD CENTER	1192 OCT23	11/09/2023	Amazon	010-015-53010-000	105.73
BANKCARD CENTER	2394 OCT23	11/09/2023	Amazon	010-015-53010-245	79.50
BANKCARD CENTER	2394 OCT23	11/09/2023	Amazon	010-015-53010-245	49.99
BANKCARD CENTER	2394 OCT23	11/09/2023	Amazon	010-015-53710-330	154.59
BANKCARD CENTER	2394 OCT23	11/09/2023	Amazon	010-015-53715-330	154.60
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-015-53710-330	148.49
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-015-53715-330	33.47
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-015-53715-330	40.42
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-015-53722-330	140.56
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-015-53722-330	150.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-015-53730-330	140.56
BANKCARD CENTER	1192 NOV23	12/12/2023	Miscellaneous	010-015-53715-195	22.99
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	010-015-53720-195	35.92
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	010-015-53720-330	-74.94
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	010-015-53720-330	13.96
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	010-015-53721-330	11.98
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	010-015-53721-330	22.94
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	010-015-53721-330	51.88
BANKCARD CENTER	1101 NOV23	12/12/2023	HomeDepot	010-015-53724-330	35.98

Vendor 11629 - BANKCARD CENTER Total: 3,834.10

Vendor: 00500 - BATH LUMBER

BATH LUMBER	375839	12/05/2023	MAINT	010-015-53010-000	612.96
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Vendor 00500 - BATH LUMBER Total: 612.96

Vendor: 00953 - CARLIN ACE HARDWARE

CARLIN ACE HARDWARE	4245	11/07/2023	CV - Keys	010-015-53010-000	5.97
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Vendor 00953 - CARLIN ACE HARDWARE Total: 5.97

Vendor: 01312 - CRESCENT VALLEY WATER DPT

CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	3 EMS	010-015-53719-400	53.94
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	248 Town Center	010-015-53722-400	110.64
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	11 Sheriff	010-015-53723-400	91.74
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	177 Senior Center	010-015-53724-400	43.44
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	40 Fairgrounds	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	40 Fairgrounds	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	40 CV FAIRGROUNDS	010-015-53770-400	76.86

Vendor 01312 - CRESCENT VALLEY WATER DPT Total: 1,235.43

Vendor: 01350 - CUMMINS ROCKY MOUNTAIN

CUMMINS ROCKY MOUNTAIN	45-37131	10/03/2023	MAINT-SO GENERATOR GENS...	010-015-53730-330	510.00
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Vendor 01350 - CUMMINS ROCKY MOUNTAIN Total: 510.00

Vendor: 02160 - DELTA FIRE SYSTEMS, INC

DELTA FIRE SYSTEMS, INC	DFS042559	10/03/2023	CRESCENT VALLEY TOWN HALL	010-015-53722-330	553.00
DELTA FIRE SYSTEMS, INC	DFS042561	10/03/2023	EUREKA FIRE DEPARTMENT	010-015-53751-058	1,462.00

Vendor 02160 - DELTA FIRE SYSTEMS, INC Total: 2,015.00

Vendor: 02085 - EUREKA SUPPLY

EUREKA SUPPLY	305-263180	10/17/2023	MAINT - POOL	010-015-53750-330	18.04
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Vendor 02085 - EUREKA SUPPLY Total: 18.04

Vendor: 02100 - EUREKA TOWN WATER

EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	265 CRT HS	010-015-53710-400	184.24
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	273 SEN CTR	010-015-53729-400	69.35
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	274 OP HS	010-015-53740-400	133.84
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	264 SWIM POOL	010-015-53750-400	345.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	265 CRT HS	010-015-53710-400	146.44
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	273 SEN CTR	010-015-53729-400	67.25
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	264 SWIM POOL	010-015-53750-400	190.54
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	277 AMB BAY	010-015-53769-400	43.91
Vendor 02100 - EUREKA TOWN WATER Total:					3,674.01

Vendor: 11904 - GLASS DOCTOR OF NE NEVADA

GLASS DOCTOR OF NE NEVADA	27629	10/03/2023	MAINT	010-015-53751-330	1,145.88
Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:					1,145.88

Vendor: 02574 - GRAINGER PARTS OPERATIONS

GRAINGER PARTS OPERATIONS	986653564	10/17/2023	SUPPLIES	010-015-53010-000	747.23
GRAINGER PARTS OPERATIONS	9869198003	11/07/2023	MAINT	010-015-53730-330	77.42
GRAINGER PARTS OPERATIONS	9892166399	11/21/2023	REPAIRS	010-015-53715-330	914.28
GRAINGER PARTS OPERATIONS	9898325239	11/21/2023	MAINT	010-015-53715-330	322.50
GRAINGER PARTS OPERATIONS	9906669347	11/21/2023	Janitorial Supplies	010-015-53710-195	13.08
GRAINGER PARTS OPERATIONS	9906669347	11/21/2023	Janitorial Supplies	010-015-53715-195	13.09
GRAINGER PARTS OPERATIONS	9906669347	11/21/2023	Janitorial Supplies	010-015-53730-195	13.08
GRAINGER PARTS OPERATIONS	9906669347	11/21/2023	Janitorial Supplies	010-015-53762-195	13.08
GRAINGER PARTS OPERATIONS	9908303416	12/05/2023	REPAIRS	010-015-53010-000	1,156.02
GRAINGER PARTS OPERATIONS	9912689545	12/05/2023	MAINT	010-015-53010-245	53.00
GRAINGER PARTS OPERATIONS	9919325796	12/05/2023	MAINT	010-015-53750-330	1,179.32
GRAINGER PARTS OPERATIONS	9921511839	12/19/2023	MAINT	010-015-53010-000	318.85
GRAINGER PARTS OPERATIONS	9926674475	12/19/2023	MAINT	010-015-53010-000	531.37
GRAINGER PARTS OPERATIONS	9935070509	12/19/2023	CV - Supplies	010-015-53010-000	314.40
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					5,666.72

Vendor: 12996 - HUNT & SONS, INC

HUNT & SONS, INC	416029	11/07/2023	Generators - Diesel	010-015-53710-160	316.68
HUNT & SONS, INC	416029	11/07/2023	Generators - Diesel	010-015-53715-058	316.68
HUNT & SONS, INC	416029	11/07/2023	Generators - Diesel	010-015-53715-160	316.70
HUNT & SONS, INC	416029	11/07/2023	Generators - Diesel	010-015-53751-160	316.68
HUNT & SONS, INC	418749	11/07/2023	FUEL	010-015-53740-160	678.72
HUNT & SONS, INC	440798	12/19/2023	Opera House - Fuel	010-015-53740-160	2,453.85
Vendor 12996 - HUNT & SONS, INC Total:					4,399.31

Vendor: 02481 - KODIAK ROOFING & WATERPROOFING CO.

KODIAK ROOFING & WATERP...	27284	10/03/2023	Roof Repairs	010-015-53715-330	1,318.00
KODIAK ROOFING & WATERP...	27284	10/03/2023	Roof Repairs	010-015-53745-330	2,500.00
Vendor 02481 - KODIAK ROOFING & WATERPROOFING CO. Total:					3,818.00

Vendor: 05115 - MT WHEELER POWER INC

MT WHEELER POWER INC	186618 SEP23	11/07/2023	11 N Main St-Caboose	010-015-53760-105	28.00
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Payment Dates: 10/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	193380 SEP23	11/07/2023	31 S Main St	010-015-53740-105	925.08
MT WHEELER POWER INC	193742 SEP23	11/07/2023	701 S Main St	010-015-53715-105	509.49
MT WHEELER POWER INC	194105 SEP23	11/07/2023	Clinic	010-015-53718-105	418.60
MT WHEELER POWER INC	194263 SEP23	11/07/2023	Eureka Fire Station	010-015-53751-105	341.06
MT WHEELER POWER INC	194263 SEP23	11/07/2023	DV Fire Station	010-015-53766-105	50.86
MT WHEELER POWER INC	194374 SEP23	11/07/2023	Ambulance Bay	010-015-53769-105	128.21
MT WHEELER POWER INC	194410 SEP23	11/07/2023	Sheriffs Office	010-015-53730-105	772.28
MT WHEELER POWER INC	194654 SEP23	11/07/2023	Fairgrounds Lg Arena	010-015-53771-105	32.34
MT WHEELER POWER INC	194663 SEP23	11/07/2023	Fairgrounds Horseshoe Pits	010-015-53771-105	124.72
MT WHEELER POWER INC	194790 SEP23	11/07/2023	Senior Center	010-015-53729-105	617.24
MT WHEELER POWER INC	194810 SEP23	11/07/2023	Library	010-015-53762-105	84.58
MT WHEELER POWER INC	194832 SEP23	11/07/2023	Courthouse	010-015-53710-105	2,324.72
MT WHEELER POWER INC	194863 SEP23	11/07/2023	Museum	010-015-53745-105	59.00
MT WHEELER POWER INC	195817 SEP23	11/07/2023	Swimming Pool	010-015-53750-105	6,236.58
MT WHEELER POWER INC	196430 SEP23	11/07/2023	Security Lights	010-015-53774-105	107.16
MT WHEELER POWER INC	197113 SEP23	11/07/2023	Airport	010-015-53707-105	210.90
MT WHEELER POWER INC	197126 SEP23	11/07/2023	Airport Security	010-015-53707-105	114.51
MT WHEELER POWER INC	186618 OCT23	11/21/2023	11 N Main St-Caboose	010-015-53760-105	28.00
MT WHEELER POWER INC	193380 OCT23	11/21/2023	31 S Main St	010-015-53740-105	823.92
MT WHEELER POWER INC	193742 OCT23	11/21/2023	701 S Main St	010-015-53715-105	556.77
MT WHEELER POWER INC	194105 OCT23	11/21/2023	Clinic	010-015-53718-105	496.10
MT WHEELER POWER INC	194263 OCT23	11/21/2023	Eureka Fire Station	010-015-53751-105	331.36
MT WHEELER POWER INC	194263 OCT23	11/21/2023	DV Fire Station	010-015-53766-105	207.65
MT WHEELER POWER INC	194374 OCT23	11/21/2023	Ambulance Bay	010-015-53769-105	103.64
MT WHEELER POWER INC	194410 OCT23	11/21/2023	Sheriffs Office	010-015-53730-105	765.42
MT WHEELER POWER INC	194654 OCT23	11/21/2023	Fairgrounds Lg Arena	010-015-53771-105	31.02
MT WHEELER POWER INC	194663 OCT23	11/21/2023	Fairgrounds Horseshoe Pits	010-015-53771-105	158.59
MT WHEELER POWER INC	194790 OCT23	11/21/2023	Senior Center	010-015-53729-105	531.99
MT WHEELER POWER INC	194810 OCT23	11/21/2023	Library	010-015-53762-105	126.43
MT WHEELER POWER INC	194832 OCT23	11/21/2023	Courthouse	010-015-53710-105	3,428.40
MT WHEELER POWER INC	194863 OCT23	11/21/2023	Museum	010-015-53745-105	223.30
MT WHEELER POWER INC	195817 OCT23	11/21/2023	Swimming Pool	010-015-53750-105	6,146.58
MT WHEELER POWER INC	196430 OCT23	11/21/2023	Security Lights	010-015-53774-105	138.23
MT WHEELER POWER INC	197113 OCT23	11/21/2023	Airport	010-015-53707-105	235.70
MT WHEELER POWER INC	197126 OCT23	11/21/2023	Airport Security	010-015-53707-105	141.64
MT WHEELER POWER INC	186618 NOV23	12/19/2023	11 N Main St-Caboose	010-015-53760-105	28.00
MT WHEELER POWER INC	193380 NOV23	12/19/2023	31 S Main St	010-015-53740-105	934.28
MT WHEELER POWER INC	193742 NOV23	12/19/2023	701 S Main St	010-015-53715-105	748.52
MT WHEELER POWER INC	194105 NOV23	12/19/2023	Clinic	010-015-53718-105	573.60
MT WHEELER POWER INC	194263 NOV23	12/19/2023	Eureka Fire Station	010-015-53751-105	386.36
MT WHEELER POWER INC	194263 NOV23	12/19/2023	DV Fire Station	010-015-53766-105	400.08
MT WHEELER POWER INC	194374 NOV23	12/19/2023	Ambulance Bay	010-015-53769-105	170.14
MT WHEELER POWER INC	194410 NOV23	12/19/2023	Sheriffs Office	010-015-53730-105	799.98
MT WHEELER POWER INC	194654 NOV23	12/19/2023	Fairgrounds Lg Arena	010-015-53771-105	28.00
MT WHEELER POWER INC	194663 NOV23	12/19/2023	Fairgrounds Horseshoe Pits	010-015-53771-105	238.18
MT WHEELER POWER INC	194790 NOV23	12/19/2023	Senior Center	010-015-53729-105	505.55
MT WHEELER POWER INC	194810 NOV23	12/19/2023	Library	010-015-53762-105	233.07
MT WHEELER POWER INC	194832 NOV23	12/19/2023	Courthouse	010-015-53710-105	4,574.06
MT WHEELER POWER INC	194863 NOV23	12/19/2023	Museum	010-015-53745-105	418.60
MT WHEELER POWER INC	195817 NOV23	12/19/2023	Swimming Pool	010-015-53750-105	6,033.30
MT WHEELER POWER INC	196430 NOV23	12/19/2023	Security Lights	010-015-53774-105	166.52
MT WHEELER POWER INC	197113 NOV23	12/19/2023	Airport	010-015-53707-105	251.20
MT WHEELER POWER INC	197126 NOV23	12/19/2023	Airport Security	010-015-53707-105	162.64

Vendor 05115 - MT WHEELER POWER INC Total: 44,212.15

Vendor: 05820 - NAPA AUTO PARTS

NAPA AUTO PARTS	617572	10/17/2023	BRAKE ROTOR & HUB	010-015-53729-330	408.06
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Vendor 05820 - NAPA AUTO PARTS Total: 408.06

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Payment Dates: 10/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 05560 - NORCO						
NORCO	39100961	11/07/2023	SUPPLIES	010-015-53010-000	231.57	
					Vendor 05560 - NORCO Total:	231.57
Vendor: 11075 - NV ENERGY						
NV ENERGY	3345248 SEPT23	10/11/2023	CV Fire House	010-015-53765-105	220.69	
NV ENERGY	3352122 SEPT23	10/11/2023	CV Town Hall - Outdoor Lights	010-015-53722-105	53.92	
NV ENERGY	3356310 SEPT23	10/11/2023	Dunphy Fire Station	010-015-53767-105	45.19	
NV ENERGY	3357474 SEPT23	10/11/2023	CV Ambulance Bay	010-015-53719-105	121.65	
NV ENERGY	3357795 SEPT23	10/11/2023	Beowawe Library	010-015-53761-105	44.13	
NV ENERGY	3357848 SEPT23	10/11/2023	Beowawe Hwy 21	010-015-53720-105	32.30	
NV ENERGY	3362433 SEPT23	10/11/2023	CV Town Hall	010-015-53722-105	467.75	
NV ENERGY	3363921 SEPT23	10/11/2023	CV Clinic	010-015-53721-105	133.96	
NV ENERGY	3364208 SEPT23	10/11/2023	Beowawe Fire Station	010-015-53764-105	77.65	
NV ENERGY	5173972 SEPT23	10/11/2023	CV Justice Facility	010-015-53723-105	294.31	
NV ENERGY	3357724 SEPT23	10/11/2023	electric	010-015-53724-105	756.02	
NV ENERGY	3356310 OCT23	11/09/2023	Dunphy Fire Station	010-015-53767-105	52.27	
NV ENERGY	3345248 OCT23	11/09/2023	CV Fire House	010-015-53765-105	186.13	
NV ENERGY	3352122 OCT23	11/09/2023	CV Town Hall - Outdoor Lights	010-015-53722-105	53.54	
NV ENERGY	3357474 OCT23	11/09/2023	CV Ambulance Bay	010-015-53719-105	95.87	
NV ENERGY	3357724 OCT23	11/09/2023	power	010-015-53724-105	620.51	
NV ENERGY	3357795 OCT23	11/09/2023	Beowawe Library	010-015-53761-105	42.77	
NV ENERGY	3357848 OCT23	11/09/2023	Beowawe Hwy 21	010-015-53720-105	32.40	
NV ENERGY	3362433 OCT23	11/09/2023	CV Town Hall	010-015-53722-105	354.61	
NV ENERGY	3363921 OCT23	11/09/2023	CV Clinic	010-015-53721-105	104.48	
NV ENERGY	3364208 OCT23	11/09/2023	Beowawe Fire Station	010-015-53764-105	71.69	
NV ENERGY	5171091 OCT23	11/09/2023	CV Fair Building	010-015-53770-105	147.08	
NV ENERGY	5173972 OCT23	11/09/2023	CV Justice Facility	010-015-53723-105	228.77	
NV ENERGY	3356310 NOV23	12/12/2023	Dunphy Fire Station	010-015-53767-105	49.04	
NV ENERGY	3357795 NOV23	12/12/2023	Beowawe Library	010-015-53761-105	44.59	
NV ENERGY	3364208 NOV23	12/12/2023	Beowawe Fire Station	010-015-53764-105	90.46	
NV ENERGY	3345248 NOV23	12/12/2023	CV Fire House	010-015-53765-105	499.22	
NV ENERGY	3352122 NOV23	12/12/2023	CV Town Hall - Outdoor Lights	010-015-53722-105	53.56	
NV ENERGY	3357474 NOV23	12/12/2023	CV Ambulance Bay	010-015-53719-105	125.93	
NV ENERGY	3357724 NOV23	12/12/2023	energy	010-015-53724-105	552.20	
NV ENERGY	3357848 NOV23	12/12/2023	Beowawe Hwy 21	010-015-53720-105	35.82	
NV ENERGY	3362433 NOV23	12/12/2023	CV Town Hall	010-015-53722-105	373.28	
NV ENERGY	3363921 NOV23	12/12/2023	CV Clinic	010-015-53721-105	152.14	
NV ENERGY	5171091 NOV23	12/12/2023	CV Fair Building	010-015-53770-105	253.19	
NV ENERGY	5173972 NOV23	12/12/2023	CV Justice Facility	010-015-53723-105	295.51	
					Vendor 11075 - NV ENERGY Total:	6,762.63
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC						
QUEST MEDIA & SUPPLIES INC	533628	12/05/2023	MAINT	010-015-53715-330	556.31	
QUEST MEDIA & SUPPLIES INC	533630	11/07/2023	MAINT/REPAIRS	010-015-53715-330	1,225.81	
QUEST MEDIA & SUPPLIES INC	916420	11/07/2023	REPAIRS/MAINT	010-015-53722-330	3,049.87	
QUEST MEDIA & SUPPLIES INC	536123	12/05/2023	MAINT	010-015-53715-330	669.50	
QUEST MEDIA & SUPPLIES INC	550112	12/05/2023	MAINT	010-015-53722-330	409.50	
QUEST MEDIA & SUPPLIES INC	550222	12/05/2023	SUPPLIES	010-015-53010-000	941.20	
					Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:	6,852.19
Vendor: 06725 - QUILL CORPORATION						
QUILL CORPORATION	34740542	10/03/2023	JANITORIAL SUPPLIES	010-015-53745-195	25.15	
QUILL CORPORATION	34751104	10/03/2023	JANITORIAL SUPPLIES	010-015-53710-195	22.49	
QUILL CORPORATION	34751104	10/03/2023	JANITORIAL SUPPLIES	010-015-53715-195	22.52	
QUILL CORPORATION	34751104	10/03/2023	JANITORIAL SUPPLIES	010-015-53730-195	22.49	
QUILL CORPORATION	34751104	10/03/2023	JANITORIAL SUPPLIES	010-015-53762-195	22.49	
QUILL CORPORATION	34763272	10/03/2023	JANITORIAL SUPPLIES	010-015-53710-195	36.67	
QUILL CORPORATION	34763272	10/03/2023	JANITORIAL SUPPLIES	010-015-53715-195	36.66	
QUILL CORPORATION	34763272	10/03/2023	JANITORIAL SUPPLIES	010-015-53730-195	36.66	
QUILL CORPORATION	34763272	10/03/2023	JANITORIAL SUPPLIES	010-015-53762-195	36.66	
QUILL CORPORATION	34764183	10/03/2023	JANITORIAL SUPPLIES	010-015-53710-195	86.65	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	34764183	10/03/2023	JANITORIAL SUPPLIES	010-015-53715-195	86.65
QUILL CORPORATION	34764183	10/03/2023	JANITORIAL SUPPLIES	010-015-53730-195	86.65
QUILL CORPORATION	34764183	10/03/2023	JANITORIAL SUPPLIES	010-015-53762-195	86.65
QUILL CORPORATION	34845528	10/17/2023	SUPPLIES	010-015-53710-195	14.39
QUILL CORPORATION	34944621	11/07/2023	Office Supplies	010-015-53722-195	222.25
QUILL CORPORATION	35220813	11/07/2023	Janitorial Supplies	010-015-53710-195	12.32
QUILL CORPORATION	35220813	11/07/2023	Janitorial Supplies	010-015-53715-195	12.32
QUILL CORPORATION	35220813	11/07/2023	Janitorial Supplies	010-015-53730-195	12.32
QUILL CORPORATION	35220813	11/07/2023	Janitorial Supplies	010-015-53762-195	12.32
QUILL CORPORATION	35220825	11/07/2023	Janitorial Supplies	010-015-53710-195	19.80
QUILL CORPORATION	35220825	11/07/2023	Janitorial Supplies	010-015-53715-195	19.80
QUILL CORPORATION	35220825	11/07/2023	Janitorial Supplies	010-015-53715-195	39.59
QUILL CORPORATION	35220825	11/07/2023	Janitorial Supplies	010-015-53730-195	19.78
QUILL CORPORATION	35220825	11/07/2023	Janitorial Supplies	010-015-53762-195	19.80
QUILL CORPORATION	35919425	12/19/2023	JANITORIAL SUPPLIES	010-015-53745-195	90.00

Vendor 06725 - QUILL CORPORATION Total: 1,103.08

Vendor: 06788 - RAINES MARKET

RAINES MARKET	1 SEP23	10/17/2023	Supplies	010-015-53010-000	298.89
RAINES MARKET	1 SEP23	10/17/2023	Supplies	010-015-53773-330	39.96
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-015-53010-000	302.19
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-015-53750-195	13.98
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-015-53773-330	6.99
RAINES MARKET	1 NOV23	12/19/2023	Supplies	010-015-53010-000	322.76
RAINES MARKET	1 NOV23	12/19/2023	Supplies	010-015-53750-195	22.57
RAINES MARKET	1 NOV23	12/19/2023	Supplies	010-015-53773-330	118.38

Vendor 06788 - RAINES MARKET Total: 1,125.72

Vendor: 12667 - REDI SERVICES LLC

REDI SERVICES LLC	204216	11/07/2023	Porta Potty-Airport/Landfill/Pi...	010-015-53768-330	400.00
REDI SERVICES LLC	205390	10/03/2023	CONTRACT SERVICES- PV FIRE	010-015-53768-330	240.00
REDI SERVICES LLC	207046	11/21/2023	CONTRACT SERVICES	010-015-53768-330	320.00

Vendor 12667 - REDI SERVICES LLC Total: 960.00

Vendor: 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION

RUBY MOUNTAIN HVAC & RE...	0000028119	11/21/2023	REPAIRS-SENIOR CENTER	010-015-53729-330	1,500.98
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Vendor 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION Total: 1,500.98

Vendor: 07274 - SEMI SERVICE INC

SEMI SERVICE INC	W156760	10/17/2023	SNOW PLOW FOR WATER DE...	010-015-55010-000	8,355.00
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Vendor 07274 - SEMI SERVICE INC Total: 8,355.00

Vendor: 07350 - SILVER STATE ELEVATOR INC

SILVER STATE ELEVATOR INC	48479	10/17/2023	Contract Services - Court Hou...	010-015-53710-058	842.50
SILVER STATE ELEVATOR INC	48479	10/17/2023	Contract Services - Court Hou...	010-015-53740-058	842.50
SILVER STATE ELEVATOR INC	48609	11/21/2023	CONTRACT SERVICES	010-015-53710-058	842.50
SILVER STATE ELEVATOR INC	48609	11/21/2023	CONTRACT SERVICES	010-015-53740-058	842.50
SILVER STATE ELEVATOR INC	48729	12/19/2023	MAINT	010-015-53710-058	842.50
SILVER STATE ELEVATOR INC	48729	12/19/2023	MAINT	010-015-53740-058	842.50

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

Vendor: 11897 - STATE FIRE DC SPECIALTIES

STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53719-330	121.33
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53721-330	60.66
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53722-330	151.66
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53723-330	30.33
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53729-058	151.66
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53764-330	181.99
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53765-330	363.98
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	010-015-53767-330	121.33
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53707-058	332.70
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53710-058	299.43
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53715-058	99.81
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53718-058	99.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53729-058	266.16
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53730-058	299.43
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53740-058	232.89
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53745-330	99.81
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53750-330	199.62
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53751-058	964.82
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53760-330	66.54
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53762-058	33.27
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53766-330	332.70
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53768-058	332.70
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53769-330	299.40
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-015-53771-330	199.62

Vendor 11897 - STATE FIRE DC SPECIALTIES Total: 5,341.65

Vendor: 07554 - SUBURBAN PROPANE - ELY

SUBURBAN PROPANE - ELY	1485-119346	10/03/2023	Propane - Justice Facility	010-015-53730-160	501.23
SUBURBAN PROPANE - ELY	1485-119353	10/03/2023	Propane-Pool	010-015-53750-160	389.73
SUBURBAN PROPANE - ELY	1485-119354	10/03/2023	Propane EU Fire Station	010-015-53751-160	330.03
SUBURBAN PROPANE - ELY	1485-119384	10/03/2023	Propane-Airport	010-015-53707-160	347.41
SUBURBAN PROPANE - ELY	1485-119396	10/03/2023	Propane	010-015-53769-160	108.88
SUBURBAN PROPANE - ELY	1485-208187	10/03/2023	Tank Rent	010-015-53707-160	1.00
SUBURBAN PROPANE - ELY	1485-119424	10/03/2023	propane	010-015-53729-160	143.57
SUBURBAN PROPANE - ELY	1485-119426	10/03/2023	Propane-Pool	010-015-53750-160	271.08
SUBURBAN PROPANE - ELY	1485-137498	10/03/2023	Propane-Opera House	010-015-53740-160	142.47
SUBURBAN PROPANE - ELY	1485-119489	10/17/2023	Propane-Annex	010-015-53715-160	454.46
SUBURBAN PROPANE - ELY	1485-119492	10/17/2023	propane	010-015-53729-160	155.98
SUBURBAN PROPANE - ELY	1485-119498	11/07/2023	Propane - Pool	010-015-53750-160	371.84
SUBURBAN PROPANE - ELY	1485-119547	11/07/2023	Propane - Justice Facility	010-015-53730-160	904.18
SUBURBAN PROPANE - ELY	1485-119548	11/07/2023	PA HOUSE	010-015-53773-160	174.33
SUBURBAN PROPANE - ELY	1485-119568	11/07/2023	Propane-Swimming Pool	010-015-53750-160	415.29
SUBURBAN PROPANE - ELY	1485-119522	11/07/2023	Propane EU Fire Station	010-015-53751-160	321.86
SUBURBAN PROPANE - ELY	1485-119588	11/07/2023	Propane	010-015-53769-160	283.55
SUBURBAN PROPANE - ELY	1485-119596	11/07/2023	Propane-Annex	010-015-53715-160	329.81
SUBURBAN PROPANE - ELY	1485-119600	11/21/2023	Propane - Pool	010-015-53750-160	185.71
SUBURBAN PROPANE - ELY	1485-119605	11/21/2023	Propane-Airport	010-015-53707-160	544.81
SUBURBAN PROPANE - ELY	1485-137633	11/07/2023	Propane-Opera House	010-015-53740-160	798.79
SUBURBAN PROPANE - ELY	1485-119643	11/21/2023	Propane - Pool	010-015-53750-160	1,413.88
SUBURBAN PROPANE - ELY	1485-119681	11/07/2023	propane	010-015-53729-160	111.89
SUBURBAN PROPANE - ELY	1485-119708	11/21/2023	Propane-Diamond Valley Fire	010-015-53766-160	171.99
SUBURBAN PROPANE - ELY	1485-119717	11/21/2023	Fairgrounds-Propane	010-015-53771-160	582.25
SUBURBAN PROPANE - ELY	1485-119642	11/21/2023	Propane - EU Fire Station	010-015-53751-160	599.41
SUBURBAN PROPANE - ELY	1485-119719	11/21/2023	Propane - Pool	010-015-53750-160	878.39
SUBURBAN PROPANE - ELY	1485-119770	11/21/2023	Propane - Justice Facility	010-015-53730-160	879.82
SUBURBAN PROPANE - ELY	1485-119771	11/21/2023	Propane - Ambulance Bay	010-015-53769-160	332.91
SUBURBAN PROPANE - ELY	1485-119782	11/21/2023	Propane - Pool	010-015-53750-160	1,101.11
SUBURBAN PROPANE - ELY	1485-119783	11/21/2023	Propane-Annex	010-015-53715-160	802.91
SUBURBAN PROPANE - ELY	1485-119784	11/21/2023	propane	010-015-53729-160	387.50
SUBURBAN PROPANE - ELY	1485-119822	12/05/2023	Propane-Airport	010-015-53707-160	653.96
SUBURBAN PROPANE - ELY	1485-119834	12/05/2023	propane	010-015-53729-160	156.55
SUBURBAN PROPANE - ELY	1485-119838	12/05/2023	Propane-Swimming Pool	010-015-53750-160	1,264.40
SUBURBAN PROPANE - ELY	1485-119839	12/05/2023	Propane - EU Fire Station	010-015-53751-160	476.32
SUBURBAN PROPANE - ELY	1485-137766	12/05/2023	Propane-Opera House	010-015-53740-160	311.34
SUBURBAN PROPANE - ELY	1485-119873	12/05/2023	Propane-Annex	010-015-53715-160	153.20
SUBURBAN PROPANE - ELY	1485-119891	12/05/2023	Propane-Swimming Pool	010-015-53750-160	1,898.08
SUBURBAN PROPANE - ELY	1485-119894	12/05/2023	Propane-Annex	010-015-53715-160	927.23
SUBURBAN PROPANE - ELY	1485-119900	12/05/2023	propane	010-015-53729-160	267.37
SUBURBAN PROPANE - ELY	1485-154927	12/19/2023	Propane-Annex	010-015-53715-160	1,003.50
SUBURBAN PROPANE - ELY	1485-154928	12/19/2023	propane	010-015-53729-160	528.38

Vendor 07554 - SUBURBAN PROPANE - ELY Total: 22,078.40

Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD

SYSCO INTERMOUNTAIN FOOD	585244199	10/03/2023	supplies	010-015-53724-195	80.19
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSKO INTERMOUNTAIN FOOD	585303037	10/17/2023	supplies	010-015-53729-195	262.99
SYSKO INTERMOUNTAIN FOOD	585316320	11/07/2023	supplies	010-015-53729-195	24.95
SYSKO INTERMOUNTAIN FOOD	585329289	11/07/2023	supplies	010-015-53729-195	203.25
Vendor 07590 - SYSKO INTERMOUNTAIN FOOD Total:					571.38

Vendor: 08630 - VOGUE LINEN-UNIFORM RENT

VOGUE LINEN-UNIFORM RENT	3206378	10/17/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3208567	10/03/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3208568	10/03/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3208569	10/03/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3208570	10/03/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3209636	10/03/2023	court house contract services	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3209637	10/03/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3209639	10/03/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3210790	10/17/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3210791	10/17/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3210792	10/17/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3210793	10/17/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3211892	10/17/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3211893	10/17/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3211895	10/17/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	S3212770	10/17/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	27.80
VOGUE LINEN-UNIFORM RENT	3212945	11/07/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3212946	11/07/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3212947	11/07/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3212948	11/07/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3214014	11/07/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3214015	11/07/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3214017	11/07/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3215124	11/07/2023	court house contract services	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3215125	11/07/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3215126	12/05/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3215127	11/07/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3216181	11/21/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3216182	11/21/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3216184	11/21/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3217224	11/21/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3217225	11/21/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3217226	11/21/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3217227	11/21/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3218293	12/05/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3218294	12/05/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3218296	12/05/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	3219382	12/05/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	20.86
VOGUE LINEN-UNIFORM RENT	3219383	12/05/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3219384	12/05/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3219385	12/05/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
VOGUE LINEN-UNIFORM RENT	3220429	12/19/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3220430	12/19/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3220432	12/19/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	108.48
VOGUE LINEN-UNIFORM RENT	S3221313	12/19/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	35.00
VOGUE LINEN-UNIFORM RENT	S3221974	12/19/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	36.98
VOGUE LINEN-UNIFORM RENT	3221491	12/19/2023	COURT HOUSE CONTRACT SE...	010-015-53710-058	20.86
VOGUE LINEN-UNIFORM RENT	3221492	12/19/2023	CONTRACT SERVICES-ANNEX	010-015-53715-058	133.06
VOGUE LINEN-UNIFORM RENT	3221493	12/19/2023	CLINIC CONTRACT SERVICES	010-015-53718-058	51.05
VOGUE LINEN-UNIFORM RENT	3221494	12/19/2023	OPERA HOUSE CONTRACT SE...	010-015-53740-058	13.71
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					3,105.67

Vendor: 10034 - WALMART CAPITAL ONE (SC)

WALMART CAPITAL ONE (SC)	1651086955	10/17/2023	supplies	010-015-53729-195	27.24
WALMART CAPITAL ONE (SC)	1652245833	12/05/2023	supplies	010-015-53724-195	34.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART CAPITAL ONE (SC)	1652245833	12/05/2023	supplies	010-015-53729-195	5.26
Vendor 10034 - WALMART CAPITAL ONE (SC) Total:					67.14
Vendor: 10035 - WALMART CAPITAL ONE (SO)					
WALMART CAPITAL ONE (SO)	1651665951	11/07/2023	supplies	010-015-53724-195	83.31
Vendor 10035 - WALMART CAPITAL ONE (SO) Total:					83.31
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4200077	10/17/2023	Propane - Pine Valley Fire Stat...	010-015-53768-160	281.36
WELLS PROPANE	13143	11/07/2023	Propane	010-015-53764-160	269.30
WELLS PROPANE	13149	11/07/2023	Propane	010-015-53765-160	318.70
WELLS PROPANE	13150	11/07/2023	Propane	010-015-53722-160	147.88
WELLS PROPANE	13151	11/07/2023	Propane	010-015-53723-160	205.51
WELLS PROPANE	13152	11/07/2023	Propane	010-015-53719-160	130.83
WELLS PROPANE	4013143	11/21/2023	Propane - Beowawe Fire Stati...	010-015-53764-160	269.30
WELLS PROPANE	13394	11/21/2023	Propane - CV Fairgrounds	010-015-53770-160	293.41
WELLS PROPANE	20797	12/05/2023	MAINT	010-015-53770-330	300.00
WELLS PROPANE	4200775	12/05/2023	Propane - CV Town Hall	010-015-53722-160	573.30
WELLS PROPANE	4200776	12/05/2023	Propane - CV Ambulance Bay	010-015-53719-160	211.97
WELLS PROPANE	4200777	12/05/2023	Propane - CV Justice Facility	010-015-53723-160	670.32
WELLS PROPANE	4200780	12/05/2023	Propane - CV Fairgrounds	010-015-53770-160	206.09
WELLS PROPANE	4013989	12/19/2023	Propane - CV Fairgrounds	010-015-53770-160	641.51
WELLS PROPANE	4201042	12/19/2023	Propane - Dunphy Fire Station	010-015-53767-160	385.73
WELLS PROPANE	4201131	12/19/2023	Propane - Beowawe Fire Stati...	010-015-53764-160	648.86
WELLS PROPANE	4201134	12/19/2023	Propane - CV Town Hall	010-015-53722-160	730.59
WELLS PROPANE	4201135	12/19/2023	Propane - CV Ambulance Bay	010-015-53719-160	327.52
WELLS PROPANE	4201136	12/19/2023	Propane - CV Justice Facility	010-015-53723-160	883.47
WELLS PROPANE	4201137	12/19/2023	Propane -CV Fire Station	010-015-53765-160	588.59
WELLS PROPANE	4201139	12/19/2023	Propane - CV Fairgrounds	010-015-53770-160	141.41
Vendor 08858 - WELLS PROPANE Total:					8,225.65
Vendor: 08860 - WELLS RURAL ELECTRIC CO					
WELLS RURAL ELECTRIC CO	403101 SEPT23	10/17/2023	ELECTRIC-PV FIRE	010-015-53768-105	39.00
WELLS RURAL ELECTRIC CO	403101 OCT23	11/21/2023	ELECTRIC	010-015-53768-105	44.00
WELLS RURAL ELECTRIC CO	403101 NOV23	12/19/2023	ELECTRIC - PINE VALLEY	010-015-53768-160	47.00
Vendor 08860 - WELLS RURAL ELECTRIC CO Total:					130.00
Vendor: 08930 - WILSON BATES FURNITURE CO					
WILSON BATES FURNITURE CO	1-125636	10/17/2023	MAINT	010-015-53718-330	599.00
Vendor 08930 - WILSON BATES FURNITURE CO Total:					599.00
Department 015 - BUILDINGS & GROUNDS Total:					153,222.58
Department: 016 - AIRPORT					
Vendor: 02191 - ADB SAFEGATE AMERICAS LLC					
ADB SAFEGATE AMERICAS LLC	90141642	10/03/2023	MAINT	010-016-53010-000	304.30
ADB SAFEGATE AMERICAS LLC	90142591	10/17/2023	MAINT	010-016-53010-331	453.47
Vendor 02191 - ADB SAFEGATE AMERICAS LLC Total:					757.77
Vendor: 04380 - LA PERKS PETROLEUM SPECIALIST					
LA PERKS PETROLEUM SPECIAL..	884421	12/05/2023	SERVICES-ANNUAL PM INSPE...	010-016-53010-000	565.00
Vendor 04380 - LA PERKS PETROLEUM SPECIALIST Total:					565.00
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	119585	10/17/2023	Eureka County Airport Layout...	010-016-55010-357	6,320.00
LUMOS & ASSOCIATES	120029	11/21/2023	Eureka County Airport Layout ...	010-016-55010-000	23,700.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					30,020.00
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 NOV23	12/19/2023	Supplies	010-016-53010-000	17.99
Vendor 06788 - RAINES MARKET Total:					17.99
Department 016 - AIRPORT Total:					31,360.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 017 - NRAC COMMITTEE					
Vendor: 00516 - BAUMANN, JAMES					
BAUMANN, JAMES	10/11/23	10/17/2023	Travel for regular NRAC meeti...	010-017-53010-252	6.55
Vendor 00516 - BAUMANN, JAMES Total:					6.55
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-017-53010-242	46.48
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-017-53010-318	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					92.96
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-017-53010-318	16.71
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					16.71
Vendor: 07375 - SLAGOWSKI, CARL F					
SLAGOWSKI, CARL F	10/11/23	10/17/2023	Travel- NRAC regular meeting ...	010-017-53010-252	78.60
Vendor 07375 - SLAGOWSKI, CARL F Total:					78.60
Vendor: 08878 - WESTERN LIVESTOCK JOURNAL					
WESTERN LIVESTOCK JOURNAL	99557000 NOV23	11/07/2023	3 year Subscription	010-017-53010-000	110.00
Vendor 08878 - WESTERN LIVESTOCK JOURNAL Total:					110.00
Department 017 - NRAC COMMITTEE Total:					304.82
Department: 018 - TECHNOLOGY SUPPORT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	13125263888539 OCT23	10/11/2023	Circuits	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 NOV23	11/21/2023	Circuits	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 DEC23	12/19/2023	Circuits	010-018-53010-224	645.90
Vendor 11704 - AT&T BOX 5025 Total:					1,918.60
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-018-53010-224	313.68
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-018-53010-360	400.85
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-018-53010-224	313.68
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-018-53010-360	434.39
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-018-53010-224	313.68
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-018-53010-360	389.15
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-018-53010-224	316.68
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-018-53010-360	431.60
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-018-53010-224	313.68
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-018-53010-360	885.63
Vendor 11645 - AT&T MOBILITY Total:					4,113.02
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 SEP23	10/11/2023	Supplies	010-018-53010-000	278.59
BANKCARD CENTER	0111 SEP23	10/11/2023	Starlink	010-018-53010-224	500.00
BANKCARD CENTER	0111 SEP23	10/11/2023	Training	010-018-53010-370	200.00
BANKCARD CENTER	0111 OCT23	11/09/2023	supplies	010-018-53010-000	169.42
BANKCARD CENTER	0111 OCT23	11/09/2023	software	010-018-53010-046	407.97
BANKCARD CENTER	0111 OCT23	11/09/2023	Starlink	010-018-53010-224	500.00
BANKCARD CENTER	0111 OCT23	11/09/2023	training	010-018-53010-370	205.00
BANKCARD CENTER	0111 NOV23	12/12/2023	supplies	010-018-53010-000	366.19
BANKCARD CENTER	0111 NOV23	12/12/2023	Comp.Software	010-018-53010-046	429.99
BANKCARD CENTER	0111 NOV23	12/12/2023	Starlink	010-018-53010-224	500.00
BANKCARD CENTER	0111 NOV23	12/12/2023	training	010-018-53010-370	205.98
Vendor 11629 - BANKCARD CENTER Total:					3,763.14
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3184	10/03/2023	Supplies	010-018-53010-000	40.00
Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:					40.00
Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC					
BUSINESS CONTINUITY TECH...	412782	10/03/2023	Nov MS	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	412841	11/07/2023	Contract services	010-018-53010-224	2,500.00
BUSINESS CONTINUITY TECH...	412904	12/05/2023	MS JAN24	010-018-53010-058	2,500.00
Vendor 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC Total:					7,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	LW16097	10/03/2023	supplies	010-018-53010-000	569.90
CDW GOVERNMENT INC	MB84918	10/03/2023	Supplies-cyber power	010-018-53010-000	1,196.34
CDW GOVERNMENT INC	MC07017	10/17/2023	supplies-ruckus	010-018-53010-000	264.60
CDW GOVERNMENT INC	MK46607	11/07/2023	Supplies	010-018-53010-000	909.60
CDW GOVERNMENT INC	MS12943	11/21/2023	Supplies	010-018-53010-000	2,090.72
CDW GOVERNMENT INC	MV31087	11/21/2023	NetsHELTER CH	010-018-53010-000	1,401.52
CDW GOVERNMENT INC	MV35703	11/21/2023	Printer	010-018-53010-000	303.33
CDW GOVERNMENT INC	MV84316	11/21/2023	apc ch	010-018-53010-000	222.68
CDW GOVERNMENT INC	MX38102	11/21/2023	Cisco Smart Switch White	010-018-53010-000	2,811.37
CDW GOVERNMENT INC	NC19168	12/05/2023	Supplies	010-018-53010-000	58.74
CDW GOVERNMENT INC	NC30669	12/05/2023	supplies	010-018-53010-000	403.31
CDW GOVERNMENT INC	NC34871	12/05/2023	supplies- cv librady fiber modu..	010-018-53010-000	107.08
CDW GOVERNMENT INC	NC38062	12/05/2023	Supplies	010-018-53010-000	115.50
CDW GOVERNMENT INC	ND39097	12/05/2023	supplies	010-018-53010-000	61.02
CDW GOVERNMENT INC	ND82085	12/05/2023	Supplies	010-018-53010-000	1,564.04
CDW GOVERNMENT INC	NF43274	12/19/2023	supplies	010-018-53010-000	30.44
CDW GOVERNMENT INC	NG28671	12/19/2023	Supplies	010-018-53010-000	91.91
CDW GOVERNMENT INC	NK57723	12/19/2023	supplies	010-018-53010-000	103.56
CDW GOVERNMENT INC	NB80826	12/05/2023	supplies	010-018-53010-000	290.94
Vendor 01019 - CDW GOVERNMENT INC Total:					12,596.60
Vendor: 01393 - DASHLANE USA INC.					
DASHLANE USA INC.	INV06913	11/07/2023	Software	010-018-53010-046	4,250.00
Vendor 01393 - DASHLANE USA INC. Total:					4,250.00
Vendor: 02566 - DATA FORMS INC					
DATA FORMS INC	105854	10/03/2023	Website-Business postcards	010-018-53010-058	564.69
Vendor 02566 - DATA FORMS INC Total:					564.69
Vendor: 12936 - EM3 NETWORKS LLC					
EM3 NETWORKS LLC	17268	10/03/2023	EU Broadband 250M 10/1-31/...	010-018-53010-224	1,146.00
EM3 NETWORKS LLC	17585	11/07/2023	EU Broadband 250M 11/1-30/...	010-018-53010-046	1,146.00
EM3 NETWORKS LLC	17889	12/05/2023	12/1-12/31 Broadband	010-018-53010-224	1,146.00
Vendor 12936 - EM3 NETWORKS LLC Total:					3,438.00
Vendor: 02590 - GBIS HOLDINGS INC					
GBIS HOLDINGS INC	11946	10/03/2023	Website Hosting	010-018-53010-058	217.90
GBIS HOLDINGS INC	12423	11/07/2023	Website Hosting	010-018-53010-058	209.90
GBIS HOLDINGS INC	12885	12/19/2023	Website Hosting	010-018-53010-058	209.90
GBIS HOLDINGS INC	13347	12/19/2023	Website Hosting	010-018-53010-058	209.90
Vendor 02590 - GBIS HOLDINGS INC Total:					847.60
Vendor: 02494 - GHD SERVICES INC.					
GHD SERVICES INC.	723001305	10/03/2023	Recurring Annual Fee	010-018-53010-058	20,480.00
Vendor 02494 - GHD SERVICES INC. Total:					20,480.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-018-52010-000	87.50
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-018-52010-000	87.50
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-018-52010-000	87.50
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					262.50
Vendor: 02446 - MARKETSHAREPR					
MARKETSHAREPR	2058	10/17/2023	Contract Services	010-018-53010-058	7,800.00
MARKETSHAREPR	2066	11/07/2023	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2075	12/05/2023	Contract Services	010-018-53010-058	7,500.00
Vendor 02446 - MARKETSHAREPR Total:					22,800.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	1582	10/17/2023	4 JOINT POLE ATTACHMENTS	010-018-53010-058	313.10
Vendor 05115 - MT WHEELER POWER INC Total:					313.10
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	538223E	11/07/2023	contract services	010-018-53010-058	3,229.51
QUEST MEDIA & SUPPLIES INC	548040	10/17/2023	ECSO Cable drop	010-018-53010-058	208.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUEST MEDIA & SUPPLIES INC	548044	10/17/2023	Contract Services	010-018-53010-058	9,920.00
QUEST MEDIA & SUPPLIES INC	548397	10/17/2023	MS	010-018-53010-058	1,470.00
QUEST MEDIA & SUPPLIES INC	548398	10/17/2023	Policies/DMD Int	010-018-53010-058	1,470.00
QUEST MEDIA & SUPPLIES INC	548878	11/07/2023	Contract Services	010-018-53010-058	187.50
QUEST MEDIA & SUPPLIES INC	548856	11/07/2023	ZScaler	010-018-53010-046	34,432.97
QUEST MEDIA & SUPPLIES INC	549183	11/07/2023	ECISO cable drop-admin	010-018-53010-058	751.10
QUEST MEDIA & SUPPLIES INC	549900	11/21/2023	supplies - CV TH	010-018-53010-000	1,500.12
QUEST MEDIA & SUPPLIES INC	550080	12/05/2023	contract srvcies	010-018-53010-058	3,052.50
QUEST MEDIA & SUPPLIES INC	550084	12/05/2023	contract services	010-018-53010-058	3,501.25
QUEST MEDIA & SUPPLIES INC	550525	12/19/2023	Cisco Calling Plan 12/6/23-12/...	010-018-53010-058	24,697.50
QUEST MEDIA & SUPPLIES INC	550928	12/19/2023	contract services	010-018-53010-058	465.00
QUEST MEDIA & SUPPLIES INC	551137	12/19/2023	Contract services	010-018-53010-058	3,342.50
QUEST MEDIA & SUPPLIES INC	550964	12/19/2023	CV SURGE PROTECTORS	010-018-53010-058	520.60
Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:					88,749.12

Vendor: 06725 - QUILL CORPORATION

QUILL CORPORATION	34392475	10/03/2023	supplies	010-018-53010-000	98.54
Vendor 06725 - QUILL CORPORATION Total:					98.54

Vendor: 12660 - ROWLEY, MISTY

ROWLEY, MISTY	9/17-19/23	10/03/2023	Travel 9/17-9/19 CS	010-018-53010-370	1,075.36
ROWLEY, MISTY	9/25-27/23	10/03/2023	TRAVEL 9/25-9/27 PSBTA	010-018-53010-370	615.18
ROWLEY, MISTY	10/8-13/2023	11/07/2023	Travel	010-018-53010-370	1,097.41
ROWLEY, MISTY	10/18/23	11/07/2023	CV Trip	010-018-53010-370	15.00
ROWLEY, MISTY	10/25/23	11/21/2023	Training	010-018-53010-370	39.99
ROWLEY, MISTY	11/01/23	11/21/2023	Travel	010-018-53010-370	317.02
ROWLEY, MISTY	11/6/23	11/21/2023	Travel	010-018-53010-370	190.54
ROWLEY, MISTY	12/14/23	12/19/2023	training	010-018-53010-370	2,097.00
Vendor 12660 - ROWLEY, MISTY Total:					5,447.50

Vendor: 12305 - SANTOYO, JESSICA

SANTOYO, JESSICA	10/18/23	11/07/2023	CV Trip	010-018-53010-370	15.00
SANTOYO, JESSICA	11/22/23	12/05/2023	CV Trip	010-018-53010-370	15.00
Vendor 12305 - SANTOYO, JESSICA Total:					30.00

Vendor: 01461 - SHI INTERNATIONAL CORP.

SHI INTERNATIONAL CORP.	B17527954	11/07/2023	SHI MS software	010-018-53010-046	9,084.27
Vendor 01461 - SHI INTERNATIONAL CORP. Total:					9,084.27

Vendor: 01575 - SYBER NETWORKS LLC

SYBER NETWORKS LLC	1308	10/03/2023	Nov MS/DATTO	010-018-53010-058	3,625.00
SYBER NETWORKS LLC	401	10/03/2023	MS/OS	010-018-53010-058	3,750.00
SYBER NETWORKS LLC	406	11/07/2023	MS Trip	010-018-53010-058	3,750.00
SYBER NETWORKS LLC	407	11/07/2023	MS/DATTO DEC23	010-018-53010-058	3,625.00
SYBER NETWORKS LLC	408	11/07/2023	Contract Services	010-018-53010-058	3,750.00
SYBER NETWORKS LLC	1312	11/21/2023	Contract Services	010-018-53010-058	3,750.00
SYBER NETWORKS LLC	1313	12/05/2023	JAN MS & DATTO	010-018-53010-058	3,625.00
SYBER NETWORKS LLC	1314	12/19/2023	contract services	010-018-53010-058	4,750.00
Vendor 01575 - SYBER NETWORKS LLC Total:					30,625.00

Department 018 - TECHNOLOGY SUPPORT Total: 216,921.68

Department: 019 - PLANNING COMMISSION

Vendor: 00579 - BENSON, CRAIG

BENSON, CRAIG	12/4/2023	12/19/2023	Planning Commission	010-019-53010-370	11.14
Vendor 00579 - BENSON, CRAIG Total:					11.14

Vendor: 12035 - CONLEY, RUSSELL

CONLEY, RUSSELL	12/04/2023	12/19/2023	Planning Commission	010-019-53010-370	13.10
Vendor 12035 - CONLEY, RUSSELL Total:					13.10

Vendor: 10683 - RESERVE ACCOUNT ANNEX

RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-019-53010-318	82.45
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					82.45

Department 019 - PLANNING COMMISSION Total: 106.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 020 - MISCELLANEOUS						
Vendor: 02025 - EUREKA COUNTY EMS						
EUREKA COUNTY EMS	IRS Claim- 2009781A	10/03/2023	IRS Claim 2009781A Payment	010-020-53010-172	119.97	
Vendor 02025 - EUREKA COUNTY EMS Total:					119.97	
Vendor: 05531 - NV PUBL AGENCY INS POOL						
NV PUBL AGENCY INS POOL	6665	11/07/2023	Deductible	010-020-53010-172	2,500.00	
NV PUBL AGENCY INS POOL	6666	11/07/2023	Claim-Personal	010-020-53010-172	1,140.00	
Vendor 05531 - NV PUBL AGENCY INS POOL Total:					3,640.00	
Vendor: 07648 - TALX UC EXPRESS, CORP						
TALX UC EXPRESS, CORP	2057501029	11/07/2023	Unemployment	010-020-52011-000	361.00	
Vendor 07648 - TALX UC EXPRESS, CORP Total:					361.00	
Department 020 - MISCELLANEOUS Total:						4,120.97
Department: 022 - JUVENILE PROBATION						
Vendor: 12958 - ARMERDING,DR MARK D.						
ARMERDING,DR MARK D.	10/20/2023	11/07/2023	Evaluation- Juvenile Eval	010-022-53010-359	2,000.00	
Vendor 12958 - ARMERDING,DR MARK D. Total:					2,000.00	
Vendor: 11629 - BANKCARD CENTER						
BANKCARD CENTER	0242 SEP23	10/11/2023	Supplies- RRW Trinkets	010-022-53010-200	250.31	
BANKCARD CENTER	0267 SEP23	10/11/2023	Post Office- Life Skill Eval	010-022-53010-318	12.20	
BANKCARD CENTER	6792 SEP23	10/11/2023	SERVICES AND SUPPLIES	010-022-53010-300	105.49	
Vendor 11629 - BANKCARD CENTER Total:					368.00	
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY						
BFE SCREEN PRINTING & EMB...	3207	10/03/2023	Supplies- Soccer Shirts	010-022-53010-200	677.00	
BFE SCREEN PRINTING & EMB...	3227	11/07/2023	Supplies- County Shirts	010-022-53010-000	238.00	
BFE SCREEN PRINTING & EMB...	3235	12/05/2023	Supplies- Youth Basketball Jer...	010-022-53010-200	572.00	
Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:					1,487.00	
Vendor: 02026 - eFAX CORPORATE						
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-022-53010-360	20.99	
eFAX CORPORATE	4683834	11/21/2023	Efax	010-022-53010-360	20.99	
eFAX CORPORATE	4715730	12/19/2023	Efax	010-022-53010-360	20.99	
Vendor 02026 - eFAX CORPORATE Total:					62.97	
Vendor: 10247 - LARRY H MILLER CHEVROLET						
LARRY H MILLER CHEVROLET	2557502	11/21/2023	MAINT	010-022-53105-245	20.88	
LARRY H MILLER CHEVROLET	2558252	12/19/2023	MAINT	010-022-53105-245	88.69	
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					109.57	
Vendor: 01413 - LP INSURANCE SERVICES LLC						
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-022-52010-000	87.50	
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-022-52010-000	87.50	
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-022-52010-000	87.50	
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					262.50	
Vendor: 02614 - MCINTOSH, PAMELA A						
MCINTOSH, PAMELA A	11/7/2023	11/21/2023	Supplies- CV RRW Supplies	010-022-53010-200	84.00	
Vendor 02614 - MCINTOSH, PAMELA A Total:					84.00	
Vendor: 05695 - OFFICE PRODUCTS INC						
OFFICE PRODUCTS INC	AR312273	10/03/2023	Mach Maint-PACE	010-022-53010-098	24.00	
OFFICE PRODUCTS INC	AR312273	10/03/2023	Mach Maint	010-022-53010-242	83.93	
OFFICE PRODUCTS INC	AR314446	12/05/2023	Mach Maint	010-022-53010-098	24.00	
OFFICE PRODUCTS INC	AR314446	12/05/2023	Mach Maint	010-022-53010-242	31.47	
Vendor 05695 - OFFICE PRODUCTS INC Total:					163.40	
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-022-53010-242	49.24	
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24	
Vendor: 06271 - PRINCETON HEALTH PRESS						
PRINCETON HEALTH PRESS	248249	10/17/2023	Life Skills books	010-022-53010-098	495.00	
Vendor 06271 - PRINCETON HEALTH PRESS Total:					495.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34944653	11/21/2023	Office Supplies	010-022-53010-300	32.29
QUILL CORPORATION	35169028	11/21/2023	Supplies- Office Supplies	010-022-53010-300	127.45
Vendor 06725 - QUILL CORPORATION Total:					159.74
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-022-53010-200	19.45
RAINES MARKET	1 NOV23	12/19/2023	Supplies	010-022-53010-000	51.22
Vendor 06788 - RAINES MARKET Total:					70.67
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB...	002165202310	12/05/2023	Drug Test	010-022-53010-000	0.44
Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:					0.44
Vendor: 12959 - REGALADO, VICKIE					
REGALADO, VICKIE	SEPT 2023	10/17/2023	Contract Services- Tutor Facili...	010-022-53010-200	480.00
REGALADO, VICKIE	October 23	11/07/2023	Contract Service- Tutor Facilit...	010-022-53010-098	480.00
REGALADO, VICKIE	November 2023	12/05/2023	Contract Services- Tutor Facili...	010-022-53010-098	480.00
Vendor 12959 - REGALADO, VICKIE Total:					1,440.00
Vendor: 11912 - STUYVESANT, ROBERT					
STUYVESANT, ROBERT	DJQ OCT23	11/07/2023	Evaluation- Juvenile Evaluation	010-022-53010-359	1,500.00
Vendor 11912 - STUYVESANT, ROBERT Total:					1,500.00
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	278049	11/07/2023	Fuel	010-022-53105-130	58.17
THOMAS PETROLEUM LLC	279988	11/07/2023	Fuel	010-022-53105-130	49.44
THOMAS PETROLEUM LLC	282745	12/19/2023	Fuel	010-022-53105-130	41.98
Vendor 11333 - THOMAS PETROLEUM LLC Total:					149.59
Vendor: 01898 - WHIMPLE, HEIDI					
WHIMPLE, HEIDI	November 23	12/19/2023	Contract Services- Gymnastic ...	010-022-53010-200	460.00
Vendor 01898 - WHIMPLE, HEIDI Total:					460.00
Vendor: 11130 - WHITE PINE COUNTY JUVENILE PROBATION					
WHITE PINE COUNTY JUVENIL...	2023-09	10/03/2023	Contract Services- JPO Training	010-022-53010-000	93.73
Vendor 11130 - WHITE PINE COUNTY JUVENILE PROBATION Total:					93.73
Vendor: 09801 - ZIMMERMAN, STEVE					
ZIMMERMAN, STEVE	11/7-10/2023	12/05/2023	Travel- Emerging Drug Trends ...	010-022-53010-370	134.00
ZIMMERMAN, STEVE	12/14 SKI Trip	12/19/2023	Supplies- Ski Trip Reimburse...	010-022-53010-200	6,309.03
Vendor 09801 - ZIMMERMAN, STEVE Total:					6,443.03
Department 022 - JUVENILE PROBATION Total:					15,398.88
Department: 024 - DISTRICT ATTORNEY					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523760435601 OCT23	10/17/2023	monthly telephone bill	010-024-53010-360	21.93
AT&T BOX 5025	77523760435601 NOV23	11/09/2023	monthly telephone bill	010-024-53010-360	26.49
AT&T BOX 5025	77523760435601 DEC23	12/12/2023	monthly telephone bill	010-024-53010-360	24.42
Vendor 11704 - AT&T BOX 5025 Total:					72.84
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-024-53010-360	10.68
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-024-53010-360	44.22
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-024-53010-360	44.22
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-024-53010-360	44.32
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-024-53010-360	44.32
Vendor 11645 - AT&T MOBILITY Total:					187.76
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1168 SEP23	10/11/2023	Dinner, Monthly Elko Daily Su...	010-024-53010-000	72.71
BANKCARD CENTER	1168 SEP23	10/11/2023	Dinner, Monthly Elko Daily Su...	010-024-53010-300	156.35
BANKCARD CENTER	1168 OCT23	11/09/2023	Monthly Elko Daily Free Press ...	010-024-53010-000	18.99
BANKCARD CENTER	1168 NOV23	12/12/2023	Supplies for Jury Trial, Monthl...	010-024-53010-000	18.99
BANKCARD CENTER	1168 NOV23	12/12/2023	Supplies for Jury Trial, Monthl...	010-024-53010-300	151.67
Vendor 11629 - BANKCARD CENTER Total:					418.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00628 - BEUTEL, THEODORE					
BEUTEL, THEODORE	10-25-23	11/07/2023	travel to and from Crescent Va..	010-024-53010-370	175.54
BEUTEL, THEODORE	11/9/23	11/17/2023	travel to and from Crescent Va..	010-024-53010-370	190.54
Vendor 00628 - BEUTEL, THEODORE Total:					366.08
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	HT35674	12/05/2023	Warranty	010-024-53010-000	30.44
Vendor 01019 - CDW GOVERNMENT INC Total:					30.44
Vendor: 02597 - EASTERN PSYCHIATRIC & BEHAVIORAL SPECIALIST, PLLC					
EASTERN PSYCHIATRIC & BEH...	9-19-23	10/03/2023	confidential medical records	010-024-53010-176	70.00
Vendor 02597 - EASTERN PSYCHIATRIC & BEHAVIORAL SPECIALIST, PLLC Total:					70.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-024-53010-360	20.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-024-53010-360	20.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-024-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 12518 - JOURNAL TECHNOLOGIES INC					
JOURNAL TECHNOLOGIES INC	Jl2671	11/21/2023	storage fee	010-024-53010-058	1.86
Vendor 12518 - JOURNAL TECHNOLOGIES INC Total:					1.86
Vendor: 02629 - LITIGATION AND VALUATION CONSULTANTS, INC.					
LITIGATION AND VALUATION ...	120623	12/19/2023	Confidential investigation	010-024-53010-176	6,000.00
Vendor 02629 - LITIGATION AND VALUATION CONSULTANTS, INC. Total:					6,000.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-024-52010-000	131.25
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-024-52010-000	131.25
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-024-52010-000	131.25
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					393.75
Vendor: 02422 - MARQUIS AURBACH CHTD.					
MARQUIS AURBACH CHTD.	415639	10/17/2023	Jesse Watts public records re...	010-024-53010-058	88.75
Vendor 02422 - MARQUIS AURBACH CHTD. Total:					88.75
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR312527	11/07/2023	mach. maint.	010-024-53010-242	202.90
OFFICE PRODUCTS INC	AR313777	11/21/2023	mach. maint.	010-024-53010-242	271.39
OFFICE PRODUCTS INC	AR314943	12/19/2023	Machine maintenance	010-024-53010-242	178.63
Vendor 05695 - OFFICE PRODUCTS INC Total:					652.92
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-024-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34600798	10/17/2023	office supplies - envelopes	010-024-53010-300	164.88
QUILL CORPORATION	34612241	10/17/2023	office supplies - jury trial prep	010-024-53010-300	504.47
QUILL CORPORATION	34636685	10/17/2023	office supplies - jury trial prep	010-024-53010-300	98.58
QUILL CORPORATION	34818574	11/07/2023	foam board - jury trial prep	010-024-53010-300	53.00
QUILL CORPORATION	34818690	11/07/2023	spray adhesive - jury trial prep	010-024-53010-300	16.78
QUILL CORPORATION	34875339	11/07/2023	exhibit stamps - jury trial prep	010-024-53010-300	26.50
QUILL CORPORATION	34944734	11/07/2023	two color printer for desks	010-024-53010-300	1,043.10
QUILL CORPORATION	35268486	11/07/2023	calendars	010-024-53010-300	185.23
QUILL CORPORATION	35613141	12/05/2023	Invoice #35613141	010-024-53010-300	202.00
QUILL CORPORATION	35736140	12/19/2023	Office supplies	010-024-53010-300	82.40
Vendor 06725 - QUILL CORPORATION Total:					2,376.94
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-024-53010-318	109.32
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					109.32
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1105 SEP23	11/07/2023	Water Cooler Rental	010-024-53010-000	10.00
RUBY MOUNTAIN NATURAL S...	1041364	11/07/2023	water	010-024-53010-000	11.50
RUBY MOUNTAIN NATURAL S...	1043072	11/07/2023	Water	010-024-53010-000	11.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUBY MOUNTAIN NATURAL S...	1105 OCT23	11/17/2023	water	010-024-53010-000	10.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					43.00
Vendor: 02620 - ZUCHOWSKI, STEVEN J					
ZUCHOWSKI, STEVEN J	20231127-0	12/05/2023	Professional services	010-024-53010-176	8,300.00
Vendor 02620 - ZUCHOWSKI, STEVEN J Total:					8,300.00
Department 024 - DISTRICT ATTORNEY Total:					19,221.82
Department: 026 - DISTRICT COURT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0947 OCT23	11/09/2023	SUPPLIES	010-026-53010-300	214.73
BANKCARD CENTER	0947 NOV23	12/12/2023	OFFICE SUPPLIES, BINDERS, SL...	010-026-53010-300	385.95
Vendor 11629 - BANKCARD CENTER Total:					600.68
Vendor: 00783 - BROWN, KELLY C					
BROWN, KELLY C	23-1004	10/17/2023	INDIGENT DEFENSE SERVICES	010-026-53010-193	6,250.00
BROWN, KELLY C	23-1004	10/17/2023	AB 518 STIPEND	010-026-53010-324	2,250.00
BROWN, KELLY C	23-1104	12/05/2023	INDIGENT DEFENSE SERVICES	010-026-53010-193	6,228.00
BROWN, KELLY C	23-1104	12/05/2023	AB 518 STIPEND	010-026-53010-324	1,800.00
BROWN, KELLY C	23-1104	12/05/2023	NON-INDIGENT DEFENSE SERV..	010-026-53010-325	22.00
BROWN, KELLY C	23-1204	12/19/2023	INDIGENT DEFENSE SERVICES	010-026-53010-193	6,250.00
BROWN, KELLY C	23-1204	12/19/2023	AB 518 STIPEND	010-026-53010-324	1,800.00
Vendor 00783 - BROWN, KELLY C Total:					24,600.00
Vendor: 12107 - CAVANAUGH-BILL LAW OFFICE					
CAVANAUGH-BILL LAW OFFICE	JV2208075-110223	11/07/2023	COURT APPOINTED ATTORNEY	010-026-53010-068	1,710.00
Vendor 12107 - CAVANAUGH-BILL LAW OFFICE Total:					1,710.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-026-53010-360	24.71
Vendor 02026 - eFAX CORPORATE Total:					24.71
Vendor: 10453 - JUSTICE AV SOLUTIONS, INC					
JUSTICE AV SOLUTIONS, INC	INV-528013	10/03/2023	COURTROOM RECORDING SY...	010-026-53010-112	7,967.00
Vendor 10453 - JUSTICE AV SOLUTIONS, INC Total:					7,967.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-026-53010-318	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-026-53010-318	119.69
Vendor 10203 - RESERVE ACCOUNT Total:					119.69
Vendor: 08895 - WHITE PINE COUNTY FINANCE OFFICE					
WHITE PINE COUNTY FINANCE...1 QTR FY23/24		11/21/2023	Tri-County Agreement	010-026-53010-377	11,288.73
Vendor 08895 - WHITE PINE COUNTY FINANCE OFFICE Total:					11,288.73
Department 026 - DISTRICT COURT Total:					46,360.05
Department: 028 - JUSTICE COURT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546803230655 OCT23	10/11/2023	TELEPHONE/FAX	010-028-53010-360	21.20
AT&T BOX 5025	77523760284231 OCT23	10/11/2023	TELEPHONE/FAX	010-028-53010-360	21.93
AT&T BOX 5025	77546803230655 NOV23	11/09/2023	PHONE	010-028-53010-360	21.60
AT&T BOX 5025	77523760284231 NOV23	11/09/2023	PHONE/FAX	010-028-53010-360	26.49
AT&T BOX 5025	77546803230655 DEC23	12/12/2023	Telephone/Fax	010-028-53010-360	26.86
AT&T BOX 5025	77523760284231 DEC23	12/12/2023	Telephone/Fax	010-028-53010-360	24.42
Vendor 11704 - AT&T BOX 5025 Total:					142.50
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-028-53010-360	93.47
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-028-53010-360	93.47
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-028-53010-360	93.47
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-028-53010-360	93.68
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-028-53010-360	49.36
Vendor 11645 - AT&T MOBILITY Total:					423.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0285 SEP23	10/11/2023	AJ & LS NACCA Dues	010-028-53010-070	150.00
BANKCARD CENTER	0517 SEP23	10/11/2023	ZOOM, LODGING FOR JAN 24 ...	010-028-53010-070	49.00
BANKCARD CENTER	0517 SEP23	10/11/2023	ZOOM, LODGING FOR JAN 24 ...	010-028-53010-370	118.64
BANKCARD CENTER	1119 SEP23	10/11/2023	LS lodging NACCA, mouse, lap...	010-028-53010-300	21.59
BANKCARD CENTER	1119 SEP23	10/11/2023	LS lodging NACCA, mouse, lap...	010-028-53010-300	12.71
BANKCARD CENTER	1119 SEP23	10/11/2023	LS lodging NACCA, mouse, lap...	010-028-53010-370	94.26
BANKCARD CENTER	1119 SEP23	10/11/2023	LS lodging NACCA, mouse, lap...	010-028-53010-370	232.97
BANKCARD CENTER	0285 OCT23	11/09/2023	lodging for NACCA conf. Las V...	010-028-53010-370	391.55
BANKCARD CENTER	0517 OCT23	11/09/2023	monthly ZOOM fee	010-028-53010-070	49.00
BANKCARD CENTER	1119 OCT23	11/09/2023	coat hooks for Judge's chamb...	010-028-53010-000	20.99
BANKCARD CENTER	0285 NOV23	12/12/2023	SNACKS FOR JURY TRIAL	010-028-53010-000	49.41
BANKCARD CENTER	0517 NOV23	12/12/2023	Zoom monthly rate, Fuel for J...	010-028-53010-070	49.00
BANKCARD CENTER	0517 NOV23	12/12/2023	Zoom monthly rate, Fuel for J...	010-028-53105-130	15.00
BANKCARD CENTER	0794 NOV23	12/12/2023	Training subscription- Police ...	010-028-53010-072	138.00
Vendor 11629 - BANKCARD CENTER Total:					1,392.12
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	MR17238	11/21/2023	D rowley desktop computer	010-028-53010-000	1,545.80
CDW GOVERNMENT INC	MR82212	11/21/2023	D. Rowley computer warranty	010-028-53010-000	30.44
Vendor 01019 - CDW GOVERNMENT INC Total:					1,576.24
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80018337	11/21/2023	TIRES-ROAD	010-028-53105-245	1,284.96
CMC TIRE INC	80018641	12/05/2023	TIRES-JUSTICE COURT	010-028-53105-245	1,079.96
Vendor 02032 - CMC TIRE INC Total:					2,364.92
Vendor: 12179 - DAVIES, LINDA A					
DAVIES, LINDA A	23 CR 000043 7D	10/03/2023	TRANSCRIPTS 23CR43	010-028-53010-070	382.50
Vendor 12179 - DAVIES, LINDA A Total:					382.50
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4683834	11/21/2023	Efax	010-028-53010-360	24.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-028-53010-360	30.99
Vendor 02026 - eFAX CORPORATE Total:					55.98
Vendor: 02608 - GANDOLFO, BILLY					
GANDOLFO, BILLY	10/24/23 & 10/26/23	11/07/2023	TWO 1/2 DAY PRO TEM FEE	010-028-51035-000	200.00
GANDOLFO, BILLY	11/21/2023	12/05/2023	PRO TEM FEE	010-028-51035-000	100.00
Vendor 02608 - GANDOLFO, BILLY Total:					300.00
Vendor: 11904 - GLASS DOCTOR OF NE NEVADA					
GLASS DOCTOR OF NE NEVADA	27549	10/17/2023	GLASS TOP FOR JUDGE'S DESK	010-028-53010-000	974.64
Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:					974.64
Vendor: 03719 - JENSEN, AMY					
JENSEN, AMY	10/10-12/23	11/07/2023	NACCA conference Las Vegas,...	010-028-53010-370	487.90
Vendor 03719 - JENSEN, AMY Total:					487.90
Vendor: 02527 - LANGSTON, LEANNE					
LANGSTON, LEANNE	23CR000107D OCT23	10/17/2023	RESTITUTION	010-028-53010-352	81.59
Vendor 02527 - LANGSTON, LEANNE Total:					81.59
Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC					
LEXIS NEXIS MATHEW BENDER..	3094713435	10/17/2023	lexis subscription	010-028-53010-070	197.50
Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:					197.50
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-028-52010-000	175.00
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-028-52010-000	175.00
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-028-52010-000	175.00
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					525.00
Vendor: 11083 - NAT'L ASSOC FOR COURT MANAGEMENT C/O NAT'L					
NAT'L ASSOC FOR COURT MA...	172621	11/21/2023	NACM dues for Ajensen 1678...	010-028-53010-070	150.00
Vendor 11083 - NAT'L ASSOC FOR COURT MANAGEMENT C/O NAT'L Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR311860	10/03/2023	MACHINE MAINTENANCE	010-028-53010-242	43.35
OFFICE PRODUCTS INC	AR313011	11/07/2023	COPIER MAINTENANCE	010-028-53010-242	43.35
OFFICE PRODUCTS INC	AR314234	12/05/2023	MACHINE MAINTENANCE	010-028-53010-242	43.35
Vendor 05695 - OFFICE PRODUCTS INC Total:					130.05
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-028-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	916293EE	12/05/2023	CAPITAL OUTLAY-CV SHERIFF ...	010-028-55010-000	2,864.29
Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:					2,864.29
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34998183	11/07/2023	OFFICE SUPPLIES	010-028-53010-300	383.89
QUILL CORPORATION	35023556	11/07/2023	OFFICE SUPPLIES	010-028-53010-300	66.23
QUILL CORPORATION	35267557	11/07/2023	OFFICE SUPPLIES	010-028-53010-300	125.22
QUILL CORPORATION	35486751	11/21/2023	office supplies	010-028-53010-300	136.86
QUILL CORPORATION	35711146	12/05/2023	OFFICE SUPPLIES	010-028-53010-300	15.80
QUILL CORPORATION	35921099	12/19/2023	JURY TRIAL SNACKS	010-028-53010-000	97.30
QUILL CORPORATION	35926570	12/19/2023	JURY TRIAL SNACKS	010-028-53010-000	34.19
Vendor 06725 - QUILL CORPORATION Total:					859.49
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB...	30648720238	10/03/2023	ALCOHOL/DRUG TESTING 23C...	010-028-53010-070	61.45
REDWOOD TOXICOLOGY LAB...	813072	12/19/2023	TESTING KITS	010-028-53010-072	216.50
Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:					277.95
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-028-53010-318	334.52
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					334.52
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1037988	10/03/2023	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1041366	11/07/2023	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1044733	11/21/2023	water	010-028-53010-000	28.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					68.50
Vendor: 12197 - SANDERS, JERI					
SANDERS, JERI	12/04/23-12/10/23	12/19/2023	FUEL FOR TRAINING IN LAS V...	010-028-53105-130	44.88
SANDERS, JERI	12/04/23-12/10/23	12/19/2023	FUEL FOR TRAINING IN LAS V...	010-028-53105-130	48.77
Vendor 12197 - SANDERS, JERI Total:					93.65
Vendor: 02616 - STAHL, KATHLEEN					
STAHL, KATHLEEN	23 CR 00047 7D 11/23	11/21/2023	RESTITUTION 23CR47	010-028-53010-352	100.00
STAHL, KATHLEEN	23CR000477D DEC23	12/19/2023	RESTITUTION	010-028-53010-352	100.00
Vendor 02616 - STAHL, KATHLEEN Total:					200.00
Vendor: 12961 - STITH, LINDSAY					
STITH, LINDSAY	9/20/23-9/22/23	10/03/2023	NACCA conference	010-028-53010-370	388.34
Vendor 12961 - STITH, LINDSAY Total:					388.34
Department 028 - JUSTICE COURT Total:					14,317.61
Department: 032 - LAW LIBRARY					
Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC					
LEXIS NEXIS MATHEW BENDER..	3094713435	10/17/2023	lexis subscription	010-032-53010-000	197.50
LEXIS NEXIS MATHEW BENDER..	3094753328	11/07/2023	law library subscription	010-032-53010-000	395.00
LEXIS NEXIS MATHEW BENDER..	3094808407	12/19/2023	Law Library subscription	010-032-53010-000	395.00
Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:					987.50
Vendor: 04569 - LEXIS NEXIS MATHEW BENDER					
LEXIS NEXIS MATHEW BENDER	38533766	10/17/2023	law library	010-032-53010-000	166.43
LEXIS NEXIS MATHEW BENDER	38782855	11/07/2023	law library	010-032-53010-000	243.10
LEXIS NEXIS MATHEW BENDER	38782863	11/07/2023	law library	010-032-53010-000	517.61
LEXIS NEXIS MATHEW BENDER	39278689	12/05/2023	Law Library	010-032-53010-000	237.10
LEXIS NEXIS MATHEW BENDER	39408167	12/19/2023	Law Library	010-032-53010-000	517.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEXIS NEXIS MATHEW BENDER	39408175	12/19/2023	Law Library	010-032-53010-000	1,134.36
				Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:	2,816.21
				Department 032 - LAW LIBRARY Total:	3,803.71

Department: 034 - SHERIFF

Vendor: 00246 - AMERICAN JAIL ASSN

AMERICAN JAIL ASSN	26497	12/19/2023	Jesse Watts - American Jail As...	010-034-53010-256	60.00
				Vendor 00246 - AMERICAN JAIL ASSN Total:	60.00

Vendor: 11377 - ARC HEALTH & WELLNESS

ARC HEALTH & WELLNESS	2561498	10/03/2023	Backgrounds - J. Smith	010-034-53010-035	320.00
ARC HEALTH & WELLNESS	2568676	10/17/2023	Backgrounds - B. Fromm	010-034-53010-035	320.00
ARC HEALTH & WELLNESS	2528120	11/21/2023	Physical-Hoggard	010-034-53010-248	615.00
ARC HEALTH & WELLNESS	2551551	11/21/2023	Physical-Umina	010-034-53010-248	380.00
ARC HEALTH & WELLNESS	2551557	11/21/2023	Physical-Uder	010-034-53010-248	615.00
ARC HEALTH & WELLNESS	2528104	11/07/2023	Physical - T. Thomas	010-034-53010-248	700.00
ARC HEALTH & WELLNESS	2528108	11/07/2023	Physical - E. Kilgore	010-034-53010-248	700.00
ARC HEALTH & WELLNESS	2528112	11/07/2023	Physical - N. Collins	010-034-53010-248	615.00
ARC HEALTH & WELLNESS	2528115	11/07/2023	Physical - S. Williams	010-034-53010-248	615.00
ARC HEALTH & WELLNESS	2567494	11/07/2023	Harris Physical	010-034-53010-248	480.00
ARC HEALTH & WELLNESS	2583731	11/07/2023	Backgrounds - H. Reck	010-034-53010-035	320.00
ARC HEALTH & WELLNESS	2575743	11/21/2023	Physical-Watts	010-034-53010-248	615.00
ARC HEALTH & WELLNESS	2599029	12/05/2023	Backgrounds - K. Streckland-A...	010-034-53010-035	320.00
ARC HEALTH & WELLNESS	2599044	12/05/2023	Backgrounds - B. Schoaf	010-034-53010-035	320.00
ARC HEALTH & WELLNESS	2601574	12/19/2023	B. Korth Background	010-034-53010-035	664.00
ARC HEALTH & WELLNESS	2611577	12/19/2023	B.Korth -Background	010-034-53010-035	320.00
				Vendor 11377 - ARC HEALTH & WELLNESS Total:	7,919.00

Vendor: 11067 - AT&T BOX 5001

AT&T BOX 5001	77571E09500441 JUN-JUL23	10/03/2023	911 Phone Usage JUN-JUL23	010-034-53010-361	35.88
AT&T BOX 5001	77571E09500441 AUG23	11/07/2023	911 phone usage - August	010-034-53010-361	12.96
AT&T BOX 5001	77571E09500441 SEP23	12/05/2023	911 Usage	010-034-53010-360	10.80
				Vendor 11067 - AT&T BOX 5001 Total:	59.64

Vendor: 11704 - AT&T BOX 5025

AT&T BOX 5025	77591101372726 Oct23	10/11/2023	Monthly 911 Phone Charges	010-034-53010-361	643.31
AT&T BOX 5025	77591104684945 Oct23	10/11/2023	Monthly 911 Phone Charges	010-034-53010-361	844.06
AT&T BOX 5025	77523752522663 Oct23	10/11/2023	Monthly Phone Charges	010-034-53010-360	90.82
AT&T BOX 5025	77523753053742 Oct23	10/11/2023	Monthly Phone Charges	010-034-53010-360	82.86
AT&T BOX 5025	13125270950926 OCT23	10/17/2023	Phone	010-034-53010-360	698.16
AT&T BOX 5025	0712741199071 OCT23	10/17/2023	Phone	010-034-53010-360	1,276.19
AT&T BOX 5025	77591101372726 NOV23	11/09/2023	911 Phone Charges	010-034-53010-361	669.91
AT&T BOX 5025	77591104684945 NOV23	11/09/2023	911 Phone Charges	010-034-53010-361	873.44
AT&T BOX 5025	77523752522663 NOV23	11/09/2023	5252 Phone Charges	010-034-53010-360	109.06
AT&T BOX 5025	77523753053742 NOV23	11/09/2023	5305 Phone Charges	010-034-53010-360	100.20
AT&T BOX 5025	13125270950926 Nov23	11/21/2023	Monthly Phone Service	010-034-53010-360	698.16
AT&T BOX 5025	0712741199071 NOV23	11/21/2023	Monthly	010-034-53010-360	1,275.49
AT&T BOX 5025	77591101372726 DEC23	12/12/2023	911 Phone Line Charges	010-034-53010-361	652.90
AT&T BOX 5025	77591104684945 DEC23	12/12/2023	911 Phone Line Charges	010-034-53010-361	853.52
AT&T BOX 5025	77523752522663 DEC23	12/12/2023	Phone Charges	010-034-53010-360	100.78
AT&T BOX 5025	77523753053742 DEC23	12/12/2023	Phone Charges	010-034-53010-360	92.32
AT&T BOX 5025	13125270950926 DEC23	12/19/2023	Phone	010-034-53010-360	708.63
AT&T BOX 5025	0712741199071 DEC23	12/12/2023	Monthly Phone Services	010-034-53010-360	1,275.49
				Vendor 11704 - AT&T BOX 5025 Total:	11,045.30

Vendor: 10464 - AT&T LONG DISTANCE

AT&T LONG DISTANCE	820195966-8 OCT23	11/07/2023	Phone	010-034-53010-360	144.35
AT&T LONG DISTANCE	820195966-8 NOV23	11/21/2023	Long Distance	010-034-53010-360	120.09
AT&T LONG DISTANCE	820195966-8 NOV23 A	12/19/2023	Phone	010-034-53010-360	150.35
				Vendor 10464 - AT&T LONG DISTANCE Total:	414.79

Vendor: 11645 - AT&T MOBILITY

AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-034-53010-360	49.25
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-034-53010-360	49.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287290828555 AUG23	11/07/2023	2 IPAD	010-034-53010-176	3,435.17
AT&T MOBILITY	287290828555 AUG23	11/07/2023	Cell Phone	010-034-53010-360	2,163.31
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-034-53010-360	49.25
AT&T MOBILITY	287290828555 SEP23	11/07/2023	Cell Phone	010-034-53010-360	2,241.31
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-034-53010-360	49.36
AT&T MOBILITY	287290828555 OCT23	11/07/2023	Cell Phones	010-034-53010-360	2,242.72
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-034-53010-360	49.36
AT&T MOBILITY	287290828555 NOV23	12/05/2023	Cell Phones	010-034-53010-360	2,242.72
Vendor 11645 - AT&T MOBILITY Total:					12,571.70

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0234 Sep23	10/11/2023	Language Line,Adobe,iCloud,...	010-034-53010-000	178.01
BANKCARD CENTER	0234 Sep23	10/11/2023	Printer, Copy Paper x2	010-034-53010-300	134.99
BANKCARD CENTER	0234 Sep23	10/11/2023	Refund for Room charges	010-034-53010-370	-152.09
BANKCARD CENTER	0234 Sep23	10/11/2023	Travel for Francone Funeral O...	010-034-53010-370	1,362.70
BANKCARD CENTER	0234 Sep23	10/11/2023	Travel for Training LV NV First...	010-034-53010-370	157.07
BANKCARD CENTER	0234 Sep23	10/11/2023	Class A Hat	010-034-53010-380	79.99
BANKCARD CENTER	0234 Sep23	10/11/2023	Patrol Veh. Car Wash x3	010-034-53105-245	60.00
BANKCARD CENTER	0376 Sep23	10/11/2023	Candy for School Halloween G...	010-034-53010-082	47.00
BANKCARD CENTER	0376 Sep23	10/11/2023	Dry Cleaning for ECSO Table C...	010-034-53010-256	18.10
BANKCARD CENTER	0376 Sep23	10/11/2023	Copy Paper/ Kleenex/File Fast...	010-034-53010-300	307.30
BANKCARD CENTER	0558 Sep23	10/11/2023	Patrol Veh. Car Wash	010-034-53105-245	22.00
BANKCARD CENTER	0814 Sep23	10/11/2023	DT Training in Las Vegas/ Shoc...	010-034-53010-370	2,981.13
BANKCARD CENTER	0855 Sep23	10/11/2023	Wounded Blue Conference 10...	010-034-53010-370	247.16
BANKCARD CENTER	0855 Sep23	10/11/2023	Holsters- waist x4, belly x1, An...	010-034-53010-380	160.00
BANKCARD CENTER	1259 Sep23	10/11/2023	Joining Forces Travel Fuel fro...	010-034-53105-130	77.42
BANKCARD CENTER	1259 Sep23	10/11/2023	Patrol Veh Car Wash	010-034-53105-245	17.00
BANKCARD CENTER	1283 Sep23	10/11/2023	Attendance for Francone Fune...	010-034-53010-370	197.65
BANKCARD CENTER	1283 Sep23	10/11/2023	Luna Combat Boots	010-034-53010-380	46.93
BANKCARD CENTER	1283 Sep23	10/11/2023	Auto Detail for Patrol Veh.	010-034-53105-245	50.00
BANKCARD CENTER	1291 Sep23	10/11/2023	Lodging Background Invest El...	010-034-53010-370	1,015.48
BANKCARD CENTER	1291 Sep23	10/11/2023	Fuel for Background Invest Elko	010-034-53105-130	36.76
BANKCARD CENTER	1291 Sep23	10/11/2023	Patrol Veh Car Wash Detail	010-034-53105-245	50.00
BANKCARD CENTER	1317 Sep23	10/11/2023	APCO International Dues	010-034-53010-044	76.00
BANKCARD CENTER	1317 Sep23	10/11/2023	Priority Dispatch Training	010-034-53010-370	149.00
BANKCARD CENTER	0234 OCT23	11/09/2023	Language Line, Microsoft Wor...	010-034-53010-000	30.87
BANKCARD CENTER	0234 OCT23	11/09/2023	Candy for Patrol Event Hallow...	010-034-53010-082	215.88
BANKCARD CENTER	0234 OCT23	11/09/2023	COPS, HR Conference, Sheriff's...	010-034-53010-370	1,088.23
BANKCARD CENTER	0376 OCT23	11/09/2023	27 Candy Bars for School Hall...	010-034-53010-082	41.43
BANKCARD CENTER	0376 OCT23	11/09/2023	Wireless Mouse, AAA & AA Ba...	010-034-53010-256	106.41
BANKCARD CENTER	0376 OCT23	11/09/2023	Lodging for RimsCon SLT 10/8...	010-034-53010-370	472.58
BANKCARD CENTER	0558 OCT23	11/09/2023	Wireless Keyboard and Mouse	010-034-53010-256	26.84
BANKCARD CENTER	0558 OCT23	11/09/2023	Postage for return of Evidence	010-034-53010-318	20.75
BANKCARD CENTER	0558 OCT23	11/09/2023	Air Fair and Lodging Sheriff's&...	010-034-53010-370	491.89
BANKCARD CENTER	0558 OCT23	11/09/2023	Polo and Tactical Knife	010-034-53010-380	100.74
BANKCARD CENTER	0608 OCT23	11/09/2023	Dog Muzzle x2	010-034-53010-004	20.98
BANKCARD CENTER	0608 OCT23	11/09/2023	FAA UAG-Licence Test Fee (Dr...	010-034-53010-370	175.00
BANKCARD CENTER	0624 OCT23	11/09/2023	Lodging for RimsCon SLT 10/8...	010-034-53010-370	618.94
BANKCARD CENTER	0696 OCT23	11/09/2023	NENA 911 Membership Rene...	010-034-53010-044	147.00
BANKCARD CENTER	0696 OCT23	11/09/2023	Table Cover Protector, Full De...	010-034-53010-256	85.96
BANKCARD CENTER	0696 OCT23	11/09/2023	Lodging for RimsCon SLT 10/8...	010-034-53010-370	472.58
BANKCARD CENTER	0814 OCT23	11/09/2023	Assail Boot and Insoles	010-034-53010-380	183.98
BANKCARD CENTER	0814 OCT23	11/09/2023	Patrol Veh. Car Wash, Jumper...	010-034-53105-245	39.87
BANKCARD CENTER	0855 OCT23	11/09/2023	Lodging:Wounded Blue, Pistol ...	010-034-53010-370	1,178.28
BANKCARD CENTER	0855 OCT23	11/09/2023	Patrol Veh Car Wash	010-034-53105-245	20.00
BANKCARD CENTER	0962 OCT23	11/09/2023	NENA 911 Membership Rene...	010-034-53010-044	60.00
BANKCARD CENTER	1077 OCT23	11/09/2023	Lodging for Case Law Training...	010-034-53010-370	83.47
BANKCARD CENTER	1200 OCT23	11/09/2023	Investigations Dinner Kilgore,...	010-034-53010-176	111.16
BANKCARD CENTER	1200 OCT23	11/09/2023	Power Tools, Coffee & Hot Co...	010-034-53010-256	292.90
BANKCARD CENTER	1259 OCT23	11/09/2023	Inmate Meals	010-034-53010-263	21.38
BANKCARD CENTER	1283 OCT23	11/09/2023	Snow Pants x2	010-034-53010-380	119.98

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BANKCARD CENTER	1283 OCT23	11/09/2023	Patrol Veh Car Wash	010-034-53105-245	12.00
BANKCARD CENTER	1291 OCT23	11/09/2023	K-9 Brusc,Comb,Duty Bag,Wat...	010-034-53010-000	178.43
BANKCARD CENTER	1291 OCT23	11/09/2023	Lodging for K-9 Pick up 10/16-...	010-034-53010-370	122.63
BANKCARD CENTER	1291 OCT23	11/09/2023	Glock Holster	010-034-53010-380	30.64
BANKCARD CENTER	1291 OCT23	11/09/2023	Fuel for K-9 Pick up from OR	010-034-53105-130	115.17
BANKCARD CENTER	1317 OCT23	11/09/2023	APCO Public Safety Telecomm...	010-034-53010-370	424.00
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	010-034-53105-245	11.34
BANKCARD CENTER	0234 NOV23	12/12/2023	Microsoft Word/Canva Pro M...	010-034-53010-000	19.98
BANKCARD CENTER	0234 NOV23	12/12/2023	Travel/Train. Reno, Orlando, L...	010-034-53010-370	1,547.34
BANKCARD CENTER	0376 NOV23	12/12/2023	Backup Battery Surge Protecto...	010-034-53010-256	149.98
BANKCARD CENTER	0376 NOV23	12/12/2023	Printer Ink	010-034-53010-300	22.79
BANKCARD CENTER	0558 NOV23	12/12/2023	Training Targets, Shot Timer	010-034-53010-010	308.86
BANKCARD CENTER	0558 NOV23	12/12/2023	Desk,Chair,Blinds,Power Strip,...	010-034-53010-256	837.81
BANKCARD CENTER	0624 NOV23	12/12/2023	File Fastners 100Pk x5	010-034-53010-300	88.55
BANKCARD CENTER	0696 NOV23	12/12/2023	HDMI Cable, Computer Power...	010-034-53010-256	65.05
BANKCARD CENTER	0696 NOV23	12/12/2023	Asurion 3 yr Protection Plan,H...	010-034-53010-256	94.41
BANKCARD CENTER	0696 NOV23	12/12/2023	Notebook 6Pk, Headphones w...	010-034-53010-300	22.64
BANKCARD CENTER	0814 NOV23	12/12/2023	Divider x2, Binder x2, Files 3Pk...	010-034-53010-300	29.98
BANKCARD CENTER	0855 NOV23	12/12/2023	Train/Conf. Reno, Las Vegas, O...	010-034-53010-370	910.33
BANKCARD CENTER	0962 NOV23	12/12/2023	USB Flash Drive 100 Pk.	010-034-53010-256	186.99
BANKCARD CENTER	1010 NOV23	12/12/2023	EMD Recertification	010-034-53010-044	55.00
BANKCARD CENTER	1077 NOV23	12/12/2023	Street Cop Train. Reno 11/5-6...	010-034-53010-370	49.13
BANKCARD CENTER	1143 NOV23	12/12/2023	Washoe Co. Death Scene Inve...	010-034-53010-370	146.14
BANKCARD CENTER	1200 NOV23	12/12/2023	Sit Stand Desk x4	010-034-53010-256	900.00
BANKCARD CENTER	1283 NOV23	12/12/2023	Patrol Veh Car Wash x2	010-034-53105-245	22.15
BANKCARD CENTER	1291 NOV23	12/12/2023	Window tint, Blinds for Jail Off...	010-034-53010-256	136.26
BANKCARD CENTER	1317 NOV23	12/12/2023	CIT Training Elko 11/5-9/2023	010-034-53010-370	590.25
Vendor 11629 - BANKCARD CENTER Total:					20,624.55
Vendor: 12084 - BROWN, MARCIA					
BROWN, MARCIA	11/5-10/2023	11/21/2023	Elko - CIT Training	010-034-53010-370	145.00
Vendor 12084 - BROWN, MARCIA Total:					145.00
Vendor: 11287 - BUNDY, CLARA					
BUNDY, CLARA	10/8-12/2023	11/07/2023	RIMSCON Lake Tahoe 10/8-12...	010-034-53010-370	138.00
Vendor 11287 - BUNDY, CLARA Total:					138.00
Vendor: 00885 - BURNS FUNERAL HOME, INC					
BURNS FUNERAL HOME, INC	2023000299	11/07/2023	Transportation - M. Olvera	010-034-53010-063	525.00
Vendor 00885 - BURNS FUNERAL HOME, INC Total:					525.00
Vendor: 02591 - CARSDIRECT, INC.					
CARSDIRECT, INC.	B2674739	10/03/2023	150 Christmas Cards	010-034-53010-082	233.99
Vendor 02591 - CARSDIRECT, INC. Total:					233.99
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	MW38999	11/21/2023	Computer	010-034-53010-000	1,289.86
CDW GOVERNMENT INC	MJ44097	11/07/2023	1 Monitor	010-034-53010-000	1,115.99
CDW GOVERNMENT INC	MJ44101	11/07/2023	1 Monitor	010-034-53010-000	1,115.99
CDW GOVERNMENT INC	MJ44112	11/07/2023	2 Monitors	010-034-53010-000	2,231.98
CDW GOVERNMENT INC	MJ44125	11/07/2023	2 Monitors	010-034-53010-000	2,231.98
CDW GOVERNMENT INC	MM07947	11/07/2023	Mobile Stand	010-034-53010-000	2,464.02
CDW GOVERNMENT INC	MQ20027	11/21/2023	2 Plantronics Encorepro	010-034-53010-044	110.70
CDW GOVERNMENT INC	MQ28500	11/21/2023	4 Headsets	010-034-53010-044	387.40
CDW GOVERNMENT INC	MQ32356	11/21/2023	50 Yubico Keys	010-034-53010-000	4,250.00
CDW GOVERNMENT INC	MS19469	11/21/2023	Mobile Stand	010-034-53010-000	-2,464.02
CDW GOVERNMENT INC	MW86008	11/21/2023	LVO 4yr Warrant	010-034-53010-000	30.44
CDW GOVERNMENT INC	MX51429	11/21/2023	13 Havis Univ. Cradle	010-034-53010-000	2,878.59
Vendor 01019 - CDW GOVERNMENT INC Total:					15,642.93
Vendor: 02609 - CHALLENGE TARGETS					
CHALLENGE TARGETS	34937	11/21/2023	Harmonic Target stand x2 & Sh...	010-034-53010-010	846.28
Vendor 02609 - CHALLENGE TARGETS Total:					846.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01139 - CIVIL AIR PATROL MAGAZINE DENISON BROTHERS, INC					
CIVIL AIR PATROL MAGAZINE ...	1618478	12/19/2023	Civil Air Patrol Magazine subsc...	010-034-53010-256	305.00
Vendor 01139 - CIVIL AIR PATROL MAGAZINE DENISON BROTHERS, INC Total:					305.00
Vendor: 02613 - CLOW, SARA					
CLOW, SARA	1001	11/21/2023	CIT Training Food, Water and ...	010-034-53010-256	483.23
Vendor 02613 - CLOW, SARA Total:					483.23
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80018337	11/21/2023	TIRES-ROAD	010-034-53105-245	1,940.74
CMC TIRE INC	80018457	11/21/2023	TIRES	010-034-53105-245	996.00
Vendor 02032 - CMC TIRE INC Total:					2,936.74
Vendor: 01558 - COLLINS, NICHOLAS					
COLLINS, NICHOLAS	9/20-24/2023	10/03/2023	Training, ARC, JF/Street Vibrat...	010-034-53010-370	153.00
COLLINS, NICHOLAS	10/1-6/23	11/07/2023	POST First Line Supervisor Clas...	010-034-53010-370	250.00
COLLINS, NICHOLAS	10/9-13/2023	11/07/2023	POST First Line Supervisor Cou...	010-034-53010-370	188.00
COLLINS, NICHOLAS	10/21-22/23	11/07/2023	Eureka - Drone training	010-034-53010-370	54.00
COLLINS, NICHOLAS	11/6/2023	11/21/2023	Reno - Street Cop training	010-034-53010-370	47.00
Vendor 01558 - COLLINS, NICHOLAS Total:					692.00
Vendor: 01917 - COOLER SHADES WINDOW TINT					
COOLER SHADES WINDOW TI...	2025	10/17/2023	Full Tint on F-150	010-034-53105-245	250.00
Vendor 01917 - COOLER SHADES WINDOW TINT Total:					250.00
Vendor: 02619 - CREATIVE PRODUCT SOURCE, INC.					
CREATIVE PRODUCT SOURCE, ...	CPI101537	12/05/2023	500 Fentanyl Overdose Panels	010-034-53010-082	233.35
Vendor 02619 - CREATIVE PRODUCT SOURCE, INC. Total:					233.35
Vendor: 09992 - CRITICAL REACH INC					
CRITICAL REACH INC	3193	12/19/2023	2024 APBnet Annual Support ...	010-034-53010-256	250.00
Vendor 09992 - CRITICAL REACH INC Total:					250.00
Vendor: 02225 - CUMMINS INC.					
CUMMINS INC.	45-37131	11/07/2023	MAINT - SO	010-034-53105-245	510.00
Vendor 02225 - CUMMINS INC. Total:					510.00
Vendor: 01969 - DAIGLE LAW GROUP LLC					
DAIGLE LAW GROUP LLC	IA0923-194	10/17/2023	Training - Internal Affairs Class	010-034-53010-370	695.00
DAIGLE LAW GROUP LLC	BI1023-240	10/17/2023	Thomas & J.Flanagan - Backgr...	010-034-53010-370	989.96
DAIGLE LAW GROUP LLC	IA0224-140	12/19/2023	Internal Affairs Class - Februar...	010-034-53010-370	695.00
Vendor 01969 - DAIGLE LAW GROUP LLC Total:					2,379.96
Vendor: 01535 - DESERT HILLS ELECTRIC INC					
DESERT HILLS ELECTRIC INC	64648	11/21/2023	(12) Cameras - Maintenance	010-034-53010-000	2,400.00
Vendor 01535 - DESERT HILLS ELECTRIC INC Total:					2,400.00
Vendor: 02602 - ECHO-SIX, INC					
ECHO-SIX, INC	111	11/07/2023	14 CFR Part 107 Prep Course	010-034-53010-370	500.00
Vendor 02602 - ECHO-SIX, INC Total:					500.00
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-034-53010-360	24.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-034-53010-360	22.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-034-53010-360	25.99
Vendor 02026 - eFAX CORPORATE Total:					73.97
Vendor: 02592 - END VIOLENCE AGAINST WOMEN INT					
END VIOLENCE AGAINST WO...	508	10/03/2023	A. Flanagan -training in San Di...	010-034-53010-370	645.00
Vendor 02592 - END VIOLENCE AGAINST WOMEN INT Total:					645.00
Vendor: 02611 - EUREKA OUTDOOR & TIRES					
EUREKA OUTDOOR & TIRES	5488-315	11/21/2023	Side by side Tire	010-034-53105-245	165.84
Vendor 02611 - EUREKA OUTDOOR & TIRES Total:					165.84
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-263170	10/17/2023	MAINT - Sheriff's Office	010-034-53105-245	90.04
Vendor 02085 - EUREKA SUPPLY Total:					90.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	35775	11/07/2023	Animal Control	010-034-53010-004	615.00
Vendor 02103 - EUREKA VET CLINIC LLC Total:					615.00
Vendor: 02453 - EVERBRIDGE, INC.					
EVERBRIDGE, INC.	M79051	12/19/2023	Nixle 360	010-034-53010-044	2,970.00
Vendor 02453 - EVERBRIDGE, INC. Total:					2,970.00
Vendor: 02519 - FLANAGAN, ALLISON					
FLANAGAN, ALLISON	9/24-30/2023	10/17/2023	Wounded Blue Conference in ...	010-034-53010-370	302.00
FLANAGAN, ALLISON	11/29/2023	12/19/2023	Tonopah - Court	010-034-53010-370	15.00
FLANAGAN, ALLISON	12/4-6/2023	12/19/2023	Elko - Police Training Officer (...	010-034-53010-370	109.00
Vendor 02519 - FLANAGAN, ALLISON Total:					426.00
Vendor: 02520 - FLANAGAN, JASON					
FLANAGAN, JASON	9/24-30/2023	10/17/2023	Wounded Blue Conference in ...	010-034-53010-370	302.00
FLANAGAN, JASON	10/16-17/23	11/21/2023	Travel to Oregon for K-9 pick-...	010-034-53010-370	82.00
Vendor 02520 - FLANAGAN, JASON Total:					384.00
Vendor: 02415 - GALLAGHER FORD LINCOLN					
GALLAGHER FORD LINCOLN	265139	10/17/2023	2021 Ford Expedition 4524	010-034-53105-245	4,631.51
GALLAGHER FORD LINCOLN	265758	10/03/2023	Express Detail	010-034-53105-245	179.00
GALLAGHER FORD LINCOLN	160124	10/17/2023	2 conx cover	010-034-53105-245	2,598.00
Vendor 02415 - GALLAGHER FORD LINCOLN Total:					7,408.51
Vendor: 07845 - GARNER, MAUREEN					
GARNER, MAUREEN	10/8-12/2023	11/07/2023	RIMSCON Lake Tahoe 10/8-12...	010-034-53010-370	138.00
Vendor 07845 - GARNER, MAUREEN Total:					138.00
Vendor: 02292 - HARRIS, NICHOLAS					
HARRIS, NICHOLAS	9/20/2023	10/03/2023	Travel to CV to teach Defensiv...	010-034-53010-370	15.00
HARRIS, NICHOLAS	10/3/2023	10/17/2023	Physical in Reno, NV.	010-034-53010-370	15.00
HARRIS, NICHOLAS	11/28-30/2023	12/19/2023	Reno -2023 Medicolegal Deat...	010-034-53010-370	64.00
Vendor 02292 - HARRIS, NICHOLAS Total:					94.00
Vendor: 01545 - HOGGARD, WILLIAM					
HOGGARD, WILLIAM	9/26-27/2023	10/17/2023	AR 15/M4 Armorers Course in...	010-034-53010-370	30.00
HOGGARD, WILLIAM	11/5-6/2023	11/21/2023	Reno - Street Cop Training	010-034-53010-370	67.00
HOGGARD, WILLIAM	11/13-17/2023	12/05/2023	Basic Instructor Development ...	010-034-53010-370	75.00
HOGGARD, WILLIAM	12/4-6/2023	12/19/2023	Elko - Police Training Officer (...	010-034-53010-370	45.00
Vendor 01545 - HOGGARD, WILLIAM Total:					217.00
Vendor: 11272 - JOHNSON ROBERTS & ASSOC					
JOHNSON ROBERTS & ASSOC	152138	11/07/2023	Backgrounds - Fromm; Reck	010-034-53010-035	39.00
JOHNSON ROBERTS & ASSOC	152541	12/19/2023	Backgrounds - Strickland	010-034-53010-035	19.50
Vendor 11272 - JOHNSON ROBERTS & ASSOC Total:					58.50
Vendor: 02437 - KILGORE, EDWIN					
KILGORE, EDWIN	9/24-25/2023	10/03/2023	Travel to Eureka for patrol cov...	010-034-53010-370	32.00
KILGORE, EDWIN	12/10-12/2023	12/19/2023	Eureka for Court and Office du...	010-034-53010-370	94.00
Vendor 02437 - KILGORE, EDWIN Total:					126.00
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2115433W	11/07/2023	MAINT	010-034-53105-245	336.71
LARRY H MILLER FORD PARTS	2121308W	11/07/2023	MAINT	010-034-53105-245	169.96
LARRY H MILLER FORD PARTS	2128409W	11/07/2023	MAINT	010-034-53105-245	42.50
LARRY H MILLER FORD PARTS	2128424W	11/07/2023	MAINT	010-034-53105-245	196.25
LARRY H MILLER FORD PARTS	CM2121308W	10/31/2023	MAINT	010-034-53105-245	-149.96
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					595.46
Vendor: 01441 - LEADSONLINE LLC					
LEADSONLINE LLC	408629	12/05/2023	LeadsOnline PowerPlus Invest...	010-034-53010-176	3,016.00
Vendor 01441 - LEADSONLINE LLC Total:					3,016.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-034-52020-000	262.50
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-034-52022-000	218.75
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-034-52024-000	262.50

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LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-034-52026-000	262.50
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-034-52020-000	262.50
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-034-52022-000	218.75
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-034-52024-000	262.50
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-034-52026-000	262.50
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-034-52020-000	262.50
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-034-52022-000	218.75
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-034-52024-000	262.50
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-034-52026-000	262.50
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					3,018.75
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	622068	10/17/2023	CREDIT	010-034-53105-245	-43.20
Vendor 05820 - NAPA AUTO PARTS Total:					-43.20
Vendor: 13020 - NARTEC, INC					
NARTEC, INC	19403	10/03/2023	Instructor pkt/cert fee - 15 st...	010-034-53010-176	448.74
NARTEC, INC	19482	11/07/2023	Methamphetamine test ampu..	010-034-53010-176	188.10
Vendor 13020 - NARTEC, INC Total:					636.84
Vendor: 05278 - NAT'L SHERIFF'S ASSOC					
NAT'L SHERIFF'S ASSOC	311321 NOV23	12/05/2023	J. Watts Membership through...	010-034-53010-256	125.00
NAT'L SHERIFF'S ASSOC	316269 NOV23	12/05/2023	T. Thomas Membership throu...	010-034-53010-256	99.00
Vendor 05278 - NAT'L SHERIFF'S ASSOC Total:					224.00
Vendor: 07463 - NV DEPT OF INFO TECH					
NV DEPT OF INFO TECH	459480	10/17/2023	RACK space rent	010-034-53010-044	2,023.63
Vendor 07463 - NV DEPT OF INFO TECH Total:					2,023.63
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	64991	11/21/2023	Backgrounds	010-034-53010-035	161.00
Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:					161.00
Vendor: 02389 - OFFENDER WATCH					
OFFENDER WATCH	58573	10/17/2023	Investigations - Offender Wat...	010-034-53010-176	309.00
Vendor 02389 - OFFENDER WATCH Total:					309.00
Vendor: 05873 - ORIENTAL TRADING CO, INC					
ORIENTAL TRADING CO, INC	72644257701	10/03/2023	Halloween goodies for school	010-034-53010-082	406.92
ORIENTAL TRADING CO, INC	728608665-01	12/19/2023	Public Relations - Christmas	010-034-53010-082	1,056.08
Vendor 05873 - ORIENTAL TRADING CO, INC Total:					1,463.00
Vendor: 01576 - PENA, ARNOLD					
PENA, ARNOLD	11/17/2023	12/19/2023	4 Canvas Bedroll	010-034-53010-078	1,319.88
Vendor 01576 - PENA, ARNOLD Total:					1,319.88
Vendor: 01546 - PETERSON, HEATHER					
PETERSON, HEATHER	10/8-13/2023	11/07/2023	RIMSCON Lake Tahoe 10/8-13...	010-034-53010-370	185.00
Vendor 01546 - PETERSON, HEATHER Total:					185.00
Vendor: 06197 - POSITIVE PROMOTIONS INC					
POSITIVE PROMOTIONS INC	07238944	10/03/2023	Halloween Bags	010-034-53010-082	135.90
Vendor 06197 - POSITIVE PROMOTIONS INC Total:					135.90
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	11/21/2023 SO Stamps	11/21/2023	Postage	010-034-53010-318	132.00
Vendor 06200 - POSTMASTER - EUREKA Total:					132.00
Vendor: 01918 - PRINCESS AND A REDNECK - CODE 3 UNIFORMS					
PRINCESS AND A REDNECK - C...	INV-15172	10/03/2023	12 short sleeve shirts	010-034-53010-380	575.88
PRINCESS AND A REDNECK - C...	INV-15262	10/17/2023	Patches & Embroidery	010-034-53010-380	108.00
PRINCESS AND A REDNECK - C...	INV-15354	11/07/2023	12 Shirts	010-034-53010-380	575.88
PRINCESS AND A REDNECK - C...	INV-15458	12/05/2023	Patches	010-034-53010-380	80.00
PRINCESS AND A REDNECK - C...	INV-15498	12/05/2023	2 Shirts & Embroidery	010-034-53010-380	95.98
Vendor 01918 - PRINCESS AND A REDNECK - CODE 3 UNIFORMS Total:					1,435.74
Vendor: 06270 - PRINT 'N COPY CENTER					
PRINT 'N COPY CENTER	97746	10/17/2023	2 - Silver Wrapped Truck Door...	010-034-53105-245	2,056.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRINT 'N COPY CENTER	27792	10/17/2023	Wrap Removal	010-034-53105-245	2,434.30
Vendor 06270 - PRINT 'N COPY CENTER Total:					4,490.55
Vendor: 06315 - PUBLIC AGENCY TRAINING COUNCIL					
PUBLIC AGENCY TRAINING C...	663	11/07/2023	Training - A Flanagan (Hostage...	010-034-53010-370	695.00
Vendor 06315 - PUBLIC AGENCY TRAINING COUNCIL Total:					695.00
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	9 SEP23	10/17/2023	Dog Food	010-034-53010-004	19.99
RAINES MARKET	9 SEP23	10/17/2023	Inmate Meals	010-034-53010-263	46.67
RAINES MARKET	9 SEP23	10/17/2023	Composition Notebook	010-034-53010-300	11.16
RAINES MARKET	9 SEP23	10/17/2023	Antifreeze	010-034-53105-245	33.98
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-034-53010-004	99.98
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-034-53010-256	31.97
RAINES MARKET	9 OCT23	11/21/2023	Lamp, Bulb, Pail, Plug Smart, T...	010-034-53010-000	130.94
RAINES MARKET	9 OCT23	11/21/2023	Food, Brush, Handle, Cable Ties	010-034-53010-004	97.12
RAINES MARKET	9 OCT23	11/21/2023	Sand paper/block, Shelving, T...	010-034-53010-256	266.66
RAINES MARKET	9 NOV23	12/19/2023	Misc supplies & dog food	010-034-53010-004	169.91
RAINES MARKET	9 NOV23	12/19/2023	K9 - Service & Supplies, 5 gall...	010-034-53010-005	130.88
RAINES MARKET	9 NOV23	12/19/2023	Hex Bit, Socket Adapter	010-034-53010-256	15.18
RAINES MARKET	9 NOV23	12/19/2023	Inmate meals	010-034-53010-263	93.00
Vendor 06788 - RAINES MARKET Total:					1,147.44
Vendor: 11059 - RECOGNITION ENGRAVING & AWARDS LTD					
RECOGNITION ENGRAVING & ...	200733-IN	10/03/2023	Years of Service Award Pins	010-034-53010-256	70.30
Vendor 11059 - RECOGNITION ENGRAVING & AWARDS LTD Total:					70.30
Vendor: 01592 - RENO UNIFORMS					
RENO UNIFORMS	35808-1	12/05/2023	Wallet	010-034-53010-380	33.99
Vendor 01592 - RENO UNIFORMS Total:					33.99
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1037818	11/07/2023	Water	010-034-53010-256	11.50
RUBY MOUNTAIN NATURAL S...	1039700	10/03/2023	3 Bottles of Water	010-034-53010-256	28.50
RUBY MOUNTAIN NATURAL S...	1043076	11/07/2023	Water	010-034-53010-256	20.00
RUBY MOUNTAIN NATURAL S...	1044591	11/21/2023	5 Gallon Spring water x2 CV	010-034-53010-256	20.00
RUBY MOUNTAIN NATURAL S...	1044735	11/21/2023	5 Gallon Spring Water x1 EU	010-034-53010-256	11.50
RUBY MOUNTAIN NATURAL S...	1047645	12/19/2023	3 Water Bottles - Eureka	010-034-53010-256	28.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					120.00
Vendor: 02418 - SAVANT LEARNING SYSTEMS INC.					
SAVANT LEARNING SYSTEMS I...	VA11245	11/07/2023	(23) Vitual Academy Training ...	010-034-53010-370	1,587.00
Vendor 02418 - SAVANT LEARNING SYSTEMS INC. Total:					1,587.00
Vendor: 02625 - SHOAF, BRIAN					
SHOAF, BRIAN	12/3-9/2023	12/19/2023	Las Vegas for Advanced Homic...	010-034-53010-370	282.00
Vendor 02625 - SHOAF, BRIAN Total:					282.00
Vendor: 07327 - SIERRA ELECTRONICS					
SIERRA ELECTRONICS	AR42982	12/19/2023	Replaced node - adjusted spotl..	010-034-53105-245	320.00
Vendor 07327 - SIERRA ELECTRONICS Total:					320.00
Vendor: 02626 - SILVER STATE REPAIR LLC					
SILVER STATE REPAIR LLC	50067	12/19/2023	Towing	010-034-53010-176	300.00
Vendor 02626 - SILVER STATE REPAIR LLC Total:					300.00
Vendor: 02604 - SKAGGS PUBLIC SAFETY UNIFORMS AND EQUIPMENT					
SKAGGS PUBLIC SAFETY UNIF...	450_A_199873_1	11/07/2023	Belt	010-034-53010-380	49.99
Vendor 02604 - SKAGGS PUBLIC SAFETY UNIFORMS AND EQUIPMENT Total:					49.99
Vendor: 02603 - SMITH, JESSICA					
SMITH, JESSICA	11/5-10/2023	11/21/2023	Elko - CIT Training	010-034-53010-370	145.00
Vendor 02603 - SMITH, JESSICA Total:					145.00
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-119590	11/07/2023	Propane-Dog Pound	010-034-53010-004	272.06
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					272.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	8002-1	10/03/2023	Kilgore traveled to Eureka for ...	010-034-53010-370	64.80
SUNDOWN LODGE	8294-2	12/19/2023	Kilgore - Court in Eureka	010-034-53010-370	170.64
Vendor 07560 - SUNDOWN LODGE Total:					235.44
Vendor: 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA					
SURE STAY HOTEL BY BEST WE...	000152	11/07/2023	Todd Jones - Drone Instructor	010-034-53010-370	322.90
Vendor 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA Total:					322.90
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1028	11/07/2023	1/4 page ad	010-034-53010-220	300.00
Vendor 02524 - THE EUREKA COUNTY STAR Total:					300.00
Vendor: 02547 - THE RIDGE PLLC					
THE RIDGE PLLC	389	11/21/2023	Medical	010-034-53010-248	215.00
THE RIDGE PLLC	418	12/19/2023	Medical	010-034-53010-248	215.00
Vendor 02547 - THE RIDGE PLLC Total:					430.00
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	274654	10/03/2023	Fuel	010-034-53105-130	1,902.06
THOMAS PETROLEUM LLC	275789	10/17/2023	Fuel	010-034-53105-130	2,368.57
THOMAS PETROLEUM LLC	278049	11/07/2023	Fuel	010-034-53105-130	2,052.70
THOMAS PETROLEUM LLC	279988	11/07/2023	Fuel	010-034-53105-130	2,319.76
THOMAS PETROLEUM LLC	380943	11/21/2023	Fuel	010-034-53105-130	1,326.74
THOMAS PETROLEUM LLC	282745	12/19/2023	Fuel	010-034-53105-130	1,315.36
Vendor 11333 - THOMAS PETROLEUM LLC Total:					11,285.19
Vendor: 01483 - THOMAS, TYLER					
THOMAS, TYLER	9/20/2023	10/03/2023	Traveled to Elko for vehicle an...	010-034-53010-370	15.00
THOMAS, TYLER	10/12/2023	11/07/2023	Crescent Valley for patrol duti...	010-034-53010-370	15.00
THOMAS, TYLER	10/22-26/2023	11/07/2023	Sheriff's & Chief's in Las Vegas,..	010-034-53010-370	99.00
Vendor 01483 - THOMAS, TYLER Total:					129.00
Vendor: 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC.					
TRANSUNION RISK AND ALTE...	6531332-202309-1	10/17/2023	Investigations	010-034-53010-176	966.00
TRANSUNION RISK AND ALTE...	6531332-202310-1	11/21/2023	Investigations	010-034-53010-176	1,267.00
TRANSUNION RISK AND ALTE...	6531332-202311-1	12/19/2023	Investigations	010-034-53010-176	1,279.00
Vendor 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. Total:					3,512.00
Vendor: 01909 - UMINA, MILES					
UMINA, MILES	9/20/2023	10/03/2023	Travel to Elko for physical, veh...	010-034-53010-370	15.00
UMINA, MILES	9/24-30/2023	10/17/2023	Wounded Blue Conference in ...	010-034-53010-370	317.00
UMINA, MILES	9/24-30/2023	10/17/2023	Vehicle Maint	010-034-53105-245	19.38
UMINA, MILES	10/12/2023	11/07/2023	Crescent Valley for patrol dutie...	010-034-53010-370	15.00
UMINA, MILES	10/15-20/23	11/07/2023	POST Basic Pistol Instructor C...	010-034-53010-370	235.00
UMINA, MILES	11/8-13/2023	11/21/2023	Florida - COPS National Confe...	010-034-53010-370	200.00
UMINA, MILES	12/3-9/2023	12/19/2023	Las Vegas for Adavanced Hom...	010-034-53010-370	282.00
Vendor 01909 - UMINA, MILES Total:					1,083.38
Vendor: 12367 - UNIFORMITY OF NEVADA LLC					
UNIFORMITY OF NEVADA LLC	125210-1	11/21/2023	Uniforms	010-034-53010-380	105.00
Vendor 12367 - UNIFORMITY OF NEVADA LLC Total:					105.00
Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER					
WASHOE COUNTY REGIONAL...	20970	12/19/2023	Cornoner (Ralls; Olvera, M.)	010-034-53010-063	3,301.00
Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:					3,301.00
Vendor: 12188 - WATTS, JESSE					
WATTS, JESSE	9/20/2023	10/03/2023	Traveled to Elko for vehicle an...	010-034-53010-370	15.00
WATTS, JESSE	9/22-24/2023	10/03/2023	VC/Reno-JF/Street Vib; LVega...	010-034-53010-370	470.24
WATTS, JESSE	9/25-29/2023	10/03/2023	LV - 1st Net Conf; Pyramid Lak...	010-034-53010-370	632.31
WATTS, JESSE	10/17/2023	11/07/2023	COPS meeting in Reno.	010-034-53010-370	35.00
WATTS, JESSE	10/18-20/2023	11/07/2023	HR Conference in Reno.	010-034-53010-370	67.00
WATTS, JESSE	10/22-26/23	11/07/2023	Sheriff's & Chief's in Las Vegas,..	010-034-53010-370	126.00
WATTS, JESSE	11/8-13/2023	11/21/2023	Florida - COPS National Confe...	010-034-53010-370	200.00
WATTS, JESSE	12/3-9/2023	12/19/2023	Las Vegas for Adavanced Hom...	010-034-53010-370	282.00
Vendor 12188 - WATTS, JESSE Total:					1,827.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10845 - WESTERN STATES ENTERPRISES					
WESTERN STATES ENTERPRISES	2023023	11/07/2023	Dispatch desk install	010-034-53010-044	9,417.34
Vendor 10845 - WESTERN STATES ENTERPRISES Total:					9,417.34
Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE					
WHITE PINE COUNTY SHERIFF'	9/14/2023	10/03/2023	Inmate Housing (Iveson, Chur...	010-034-53010-263	1,455.50
WHITE PINE COUNTY SHERIFF'	10/5/2023	10/17/2023	Inmate Housing (A. Jimenez, K...	010-034-53010-263	397.00
WHITE PINE COUNTY SHERIFF'	10/6/23	11/21/2023	Inmate Housing Bill from Whit...	010-034-53010-263	360.25
Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:					2,212.75
Vendor: 01888 - WILLIAMS, SKYLAR					
WILLIAMS, SKYLAR	9/16/2023	10/03/2023	Travel to Eureka for wine walk...	010-034-53010-370	35.00
WILLIAMS, SKYLAR	10/8-12/2023	11/07/2023	Las Vegas - Defensive Tactics T...	010-034-53010-370	185.00
WILLIAMS, SKYLAR	10/16-19/2023	11/07/2023	Las Vegas - Defensive Tactics t...	010-034-53010-370	173.00
WILLIAMS, SKYLAR	10/21-22/2023	11/07/2023	Eureka - Drone Training	010-034-53010-370	54.00
WILLIAMS, SKYLAR	11/13-17/2023	12/05/2023	Basic Instructor Development ...	010-034-53010-370	75.00
Vendor 01888 - WILLIAMS, SKYLAR Total:					522.00
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019719798	10/03/2023	Machine Maint - CV Sub Stati...	010-034-53010-242	25.48
XEROX CORPORATION	019719799	10/03/2023	Machine Maint.	010-034-53010-242	66.83
XEROX CORPORATION	019831750	10/17/2023	Xerox - Eureka	010-034-53010-242	149.59
XEROX CORPORATION	019927011	11/07/2023	Machine Maint - CV Substation	010-034-53010-242	25.05
XEROX CORPORATION	019927012	11/07/2023	Machine Maint - Eureka	010-034-53010-242	81.78
XEROX CORPORATION	020038596	11/21/2023	Xerox - Eureka	010-034-53010-242	91.98
XEROX CORPORATION	020134001	11/21/2023	CV Xerox	010-034-53010-242	22.95
XEROX CORPORATION	020134002	11/21/2023	Eureka Xerox	010-034-53010-242	60.23
XEROX CORPORATION	020244332	12/19/2023	Eureka - Xerox	010-034-53010-242	119.32
Vendor 09175 - XEROX CORPORATION Total:					643.21
Department 034 - SHERIFF Total:					154,031.41
Department: 039 - LEPC GRANT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1192 NOV23	12/12/2023	Miscellaneous	010-039-53010-000	154.44
Vendor 11629 - BANKCARD CENTER Total:					154.44
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV749351	10/17/2023	LEPC Grant	010-039-55010-000	29,985.00
Vendor 04405 - L N CURTIS AND SONS Total:					29,985.00
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1025	11/07/2023	Public Service Announcement ...	010-039-53010-000	101.50
Vendor 02524 - THE EUREKA COUNTY STAR Total:					101.50
Department 039 - LEPC GRANT Total:					30,240.94
Department: 040 - EMERGENCY MNGMNT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-040-53010-000	135.72
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-040-53010-000	135.72
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-040-53010-000	135.72
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-040-53010-000	135.72
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-040-53010-000	135.72
Vendor 11645 - AT&T MOBILITY Total:					678.60
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 OCT23	11/09/2023	Raine's Market/Amazon	010-040-53105-330	132.03
Vendor 11629 - BANKCARD CENTER Total:					132.03
Vendor: 00598 - BEOVAWE FIRE DEPT					
BEOVAWE FIRE DEPT	7/1-9/30/23	11/07/2023	QUARTERLY FIRE RUNS	010-040-53010-000	260.00
Vendor 00598 - BEOVAWE FIRE DEPT Total:					260.00
Vendor: 00742 - BOSS TANKS INC					
BOSS TANKS INC	67012	11/07/2023	3 BARS CULVERTS	010-040-55010-123	54,002.66
Vendor 00742 - BOSS TANKS INC Total:					54,002.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01302 - CRESCENT VALLEY FIRE DEPT					
CRESCENT VALLEY FIRE DEPT	7/1-9/30/23	11/07/2023	QUARTERLY FIRE RUNS	010-040-53010-000	840.00
Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:					840.00
Vendor: 01531 - DEPT OF MOTOR VEHICLES					
DEPT OF MOTOR VEHICLES	EX58250	11/07/2023	SERVICES/SUPPLIES-LOST LIC...	010-040-53010-000	11.00
Vendor 01531 - DEPT OF MOTOR VEHICLES Total:					11.00
Vendor: 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT					
DIAMOND VALLEY VOLUNTEE...	7/1-9/30/23	11/07/2023	QUARTERLY FIRE RUNS	010-040-53010-000	220.00
Vendor 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT Total:					220.00
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-263098	10/17/2023	MAINT - DV FIRE	010-040-53105-330	10.99
Vendor 02085 - EUREKA SUPPLY Total:					10.99
Vendor: 02105 - EUREKA VOLUNTEER FIREMEN					
EUREKA VOLUNTEER FIREMEN	7/1-9/30/23	11/07/2023	QUARTERLY FIRE RUNS	010-040-53010-000	1,300.00
Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:					1,300.00
Vendor: 02406 - GALENA GROUP INC					
GALENA GROUP INC	2838	10/17/2023	CONTRACT SERVICES	010-040-53010-058	2,250.00
GALENA GROUP INC	2842	11/21/2023	CONTRACT SERVICES	010-040-53010-058	1,562.50
GALENA GROUP INC	2844	12/19/2023	Contract Services - Emergency...	010-040-53010-058	500.00
Vendor 02406 - GALENA GROUP INC Total:					4,312.50
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9882467385	11/07/2023	MAINT	010-040-53105-330	311.29
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					311.29
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV717964	10/03/2023	Protective Clothing - DV	010-040-53010-320	3,487.53
L N CURTIS AND SONS	INV760002	11/21/2023	Fire Equipment	010-040-53010-120	220.50
Vendor 04405 - L N CURTIS AND SONS Total:					3,708.03
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	1380278	11/21/2023	Medical Gloves	010-040-53010-000	612.50
Vendor 04588 - LIFE ASSIST, INC Total:					612.50
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	119560	10/17/2023	Eureka County Flood Repair - ...	010-040-55010-123	1,702.00
LUMOS & ASSOCIATES	119817	10/17/2023	Eureka County Flood Repair - ...	010-040-55010-123	9,603.00
LUMOS & ASSOCIATES	120222	11/21/2023	Eureka County Flood Repair - ...	010-040-55010-123	42,142.77
LUMOS & ASSOCIATES	120622	12/19/2023	Eureka County Flood Repair - ...	010-040-55010-123	1,110.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					54,557.77
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	621823	10/17/2023	FUEL FILTERS	010-040-53105-330	698.17
NAPA AUTO PARTS	622057	10/17/2023	CREDIT	010-040-53105-330	-43.20
NAPA AUTO PARTS	622059	10/17/2023	CREDIT	010-040-53105-330	-86.40
NAPA AUTO PARTS	622060	10/17/2023	CREDIT	010-040-53105-330	-43.20
Vendor 05820 - NAPA AUTO PARTS Total:					525.37
Vendor: 07463 - NV DEPT OF INFO TECH					
NV DEPT OF INFO TECH	459480	10/17/2023	RACK space rent	010-040-53010-058	2,023.62
Vendor 07463 - NV DEPT OF INFO TECH Total:					2,023.62
Vendor: 10528 - NV DIV OF FORESTRY					
NV DIV OF FORESTRY	4196-24-11-0002	10/17/2023	Second Quarter FY24	010-040-53010-058	15,072.25
Vendor 10528 - NV DIV OF FORESTRY Total:					15,072.25
Vendor: 12572 - PINE VALLEY VOL FIRE DEPT					
PINE VALLEY VOL FIRE DEPT	7/1-9/30/23	11/07/2023	QUARTERLY FIRE RUNS	010-040-53010-000	300.00
Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:					300.00
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34893430	10/17/2023	SUPPLIES	010-040-53010-000	31.49
Vendor 06725 - QUILL CORPORATION Total:					31.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.004.001	10/03/2023	Eureka Flood #4708DRNV Rep...	010-040-55010-123	227,905.00
SIERRA NV CONSTRUCTION INC	10516.004	11/07/2023	Eureka Flood #4708DRNV Rep...	010-040-55010-123	2,376,567.26
SIERRA NV CONSTRUCTION INC	10516.004.003	12/05/2023	Eureka Flood #4708DRNV Rep...	010-040-55010-123	215,517.00
Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:					2,819,989.26
Vendor: 07352 - SILVER STATE INTERNATIONAL TRUCKS					
SILVER STATE INTERNATIONAL...	X201125623 01	11/07/2023	PV Fire	010-040-53105-330	731.62
SILVER STATE INTERNATIONAL...	X201125922	11/16/2023	Road - MAINT	010-040-53105-330	1,670.57
Vendor 07352 - SILVER STATE INTERNATIONAL TRUCKS Total:					2,402.19
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-119649	11/21/2023	Propane-Cold Creek Fire	010-040-53010-000	318.37
SUBURBAN PROPANE - ELY	1485-119917	12/19/2023	Propane-Cold Creek Fire	010-040-53010-000	66.36
SUBURBAN PROPANE - ELY	1485-154875	12/19/2023	Propane-Cold Creek Fire	010-040-53010-000	837.08
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					1,221.81
Vendor: 10845 - WESTERN STATES ENTERPRISES					
WESTERN STATES ENTERPRISES	2023023	11/07/2023	Dispatch desk install	010-040-53010-000	407.00
Vendor 10845 - WESTERN STATES ENTERPRISES Total:					407.00
Department 040 - EMERGENCY MNGMNT Total: 2,962,930.36					
Department: 042 - PUBLIC WORKS					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-042-53010-044	178.97
AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-042-53010-360	218.21
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-042-53010-044	178.97
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-042-53010-360	218.21
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-042-53010-044	224.21
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-042-53010-360	218.21
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-042-53010-044	179.08
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-042-53010-360	218.32
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-042-53010-044	179.08
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-042-53010-360	218.32
Vendor 11645 - AT&T MOBILITY Total:					2,031.58
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0467 SEP23	10/11/2023	Travel/Training	010-042-53010-000	36.00
BANKCARD CENTER	0467 SEP23	10/11/2023	Travel/Training	010-042-53010-000	300.00
BANKCARD CENTER	0467 SEP23	10/11/2023	Travel/Training	010-042-53010-370	395.60
BANKCARD CENTER	1192 SEP23	10/11/2023	Amazon	010-042-53010-000	33.00
BANKCARD CENTER	0325 OCT23	11/09/2023	Amazon	010-042-53010-000	18.89
BANKCARD CENTER	0731 OCT23	11/09/2023	Walmart/HomeDepot	010-042-53010-000	19.76
BANKCARD CENTER	1192 OCT23	11/09/2023	Amazon	010-042-53010-300	34.49
BANKCARD CENTER	1192 OCT23	11/09/2023	Amazon	010-042-53010-300	13.18
BANKCARD CENTER	1192 NOV23	12/12/2023	Miscellaneous	010-042-53010-318	7.10
Vendor 11629 - BANKCARD CENTER Total:					858.02
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	MG36213	11/07/2023	OFFICE SUPPLIES	010-042-53010-300	132.19
CDW GOVERNMENT INC	MM58585	11/07/2023	OFFICE SUPPLIES	010-042-53010-300	229.66
CDW GOVERNMENT INC	NG43240	12/19/2023	Office Supplies	010-042-53010-300	110.01
Vendor 01019 - CDW GOVERNMENT INC Total:					471.86
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-042-53010-360	20.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-042-53010-360	20.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-042-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 02235 - FEDERAL EXPRESS CORP					
FEDERAL EXPRESS CORP	8-270-55129	10/03/2023	POSTAGE	010-042-53010-318	31.97
Vendor 02235 - FEDERAL EXPRESS CORP Total:					31.97
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-042-52010-000	437.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-042-52010-000	437.50
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-042-52010-000	437.50
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					1,312.50
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	119560-1	10/17/2023	Parcel Map Review	010-042-53010-357	750.00
LUMOS & ASSOCIATES	119581	10/17/2023	EUREKA WATER MASTER PLAN	010-042-53010-058	3,465.00
LUMOS & ASSOCIATES	120013	11/21/2023	Parcel Map Review	010-042-53010-357	250.00
LUMOS & ASSOCIATES	120025	11/21/2023	EUREKA WATER MASTER PLAN	010-042-53010-058	10,935.00
LUMOS & ASSOCIATES	120410	12/05/2023	EUREKA WATER MASTER PLAN	010-042-53010-058	6,510.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					21,910.00
Vendor: 07463 - NV DEPT OF INFO TECH					
NV DEPT OF INFO TECH	459480	10/17/2023	RACK space rent	010-042-53010-058	2,023.63
Vendor 07463 - NV DEPT OF INFO TECH Total:					2,023.63
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-042-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34553276	10/03/2023	SUPPLIES-PUBLIC WORKS	010-042-53010-300	62.68
QUILL CORPORATION	34661784	10/03/2023	PUBLIC WORKS	010-042-53010-300	299.62
QUILL CORPORATION	34688461	10/03/2023	SUPPLIES	010-042-53010-300	152.12
QUILL CORPORATION	34739863	10/03/2023	OFFICE SUPPLIES	010-042-53010-300	7.55
QUILL CORPORATION	34740542	10/03/2023	OFFICE SUPPLIES	010-042-53010-300	163.33
QUILL CORPORATION	2176201	10/03/2023	SUPPLIES	010-042-53010-300	-299.62
QUILL CORPORATION	34818860	10/17/2023	OFFICE SUPPLIES	010-042-53010-300	47.91
QUILL CORPORATION	34845112	10/17/2023	OFFICE SUPPLIES	010-042-53010-300	30.22
QUILL CORPORATION	34872277	10/17/2023	OFFICE SUPPLIES	010-042-53010-300	151.28
QUILL CORPORATION	34944621	11/07/2023	Office Supplies	010-042-53010-300	49.44
QUILL CORPORATION	35069393	11/07/2023	Office Supplies	010-042-53010-300	12.40
QUILL CORPORATION	35144627	11/07/2023	Office Supplies	010-042-53010-300	56.08
QUILL CORPORATION	35460654	11/21/2023	Public Works - Office Supplies	010-042-53010-300	7.55
QUILL CORPORATION	35683801	12/05/2023	Public Works - Office Supplies	010-042-53010-300	17.50
Vendor 06725 - QUILL CORPORATION Total:					758.06
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	204216	11/07/2023	Porta Potty-Airport/Landfill/Pi...	010-042-53010-058	400.00
REDI SERVICES LLC	205390	10/03/2023	CONTRACT SERVICES- 3RD ST	010-042-53010-058	160.00
REDI SERVICES LLC	207046	11/21/2023	CONTRACT SERVICES	010-042-53010-058	320.00
Vendor 12667 - REDI SERVICES LLC Total:					880.00
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-042-53010-318	53.20
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					53.20
Vendor: 07045 - ROWLEY, JEB R					
ROWLEY, JEB R	9/26-28/23	10/03/2023	Travel Training	010-042-53010-370	64.00
Vendor 07045 - ROWLEY, JEB R Total:					64.00
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1039699	10/03/2023	SUPPLIES-PUBLIC WORKS	010-042-53010-000	10.00
RUBY MOUNTAIN NATURAL S...	1043075	11/07/2023	POOL/PUBLIC WORKS OFFICE	010-042-53010-000	10.00
RUBY MOUNTAIN NATURAL S...	1044734	11/21/2023	OFFICE SUPPLIES	010-042-53010-300	10.00
RUBY MOUNTAIN NATURAL S...	1047644	12/19/2023	Public Works	010-042-53010-000	20.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					50.00
Vendor: 11469 - VALMONT STRUCTURES					
VALMONT STRUCTURES	CD260053890	11/21/2023	COMMUNICATIONS	010-042-53010-044	1,750.00
Vendor 11469 - VALMONT STRUCTURES Total:					1,750.00
Vendor: 10845 - WESTERN STATES ENTERPRISES					
WESTERN STATES ENTERPRISES	2023020	10/17/2023	COMMUNICATIONS-REPLACE ...	010-042-53010-044	3,267.60
WESTERN STATES ENTERPRISES	2023024	11/07/2023	COMMUNICATIONS	010-042-53010-044	2,543.20
Vendor 10845 - WESTERN STATES ENTERPRISES Total:					5,810.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019547062	10/03/2023	Public Works - Printer	010-042-53010-000	1,250.00
XEROX CORPORATION	019831749	10/17/2023	Meter Read	010-042-53010-242	-3.80
XEROX CORPORATION	019831749	10/17/2023	Meter Read	010-042-53010-242	262.04
XEROX CORPORATION	019942763	11/07/2023	Public Works - Meter Read 9R...	010-042-53010-242	119.89
XEROX CORPORATION	020038594	11/21/2023	Meter Read - 6TB-441680	010-042-53010-242	6.55
XEROX CORPORATION	020038595	11/21/2023	Meter Read - 9RA-001840	010-042-53010-242	47.75
XEROX CORPORATION	020244331	12/19/2023	Meter Read - 9RA-001840	010-042-53010-242	95.82
XEROX CORPORATION	020271172	12/19/2023	Meter Reading: 6TB-441680	010-042-53010-242	10.93
Vendor 09175 - XEROX CORPORATION Total:					1,789.18
Department 042 - PUBLIC WORKS Total:					39,904.25

Department: 052 - D & T CENTER

Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC

GENESIS HOME HEALTH SERV... G-00055		10/03/2023	Home Health	010-052-53010-161	1,510.00
Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:					1,510.00

Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT

WILLIAM BEE RIRIE HOSPITAL -- OCT 23		11/21/2023	October Contract	010-052-53010-058	52,750.00
Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:					52,750.00
Department 052 - D & T CENTER Total:					54,260.00

Department: 054 - AMBULANCE

Vendor: 11645 - AT&T MOBILITY

AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	010-054-53010-360	257.32
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	010-054-53010-360	263.82
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	010-054-53010-360	291.20
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	010-054-53010-360	294.32
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	010-054-53010-360	292.52
Vendor 11645 - AT&T MOBILITY Total:					1,399.18

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0228 Sep23	10/11/2023	Ambulance Supplies	010-054-53010-007	53.94
BANKCARD CENTER	0228 Sep23	10/11/2023	Ambulance Supplies	010-054-53010-007	23.48
BANKCARD CENTER	0228 Sep23	10/11/2023	Hotel Insurance	010-054-53010-370	18.44
BANKCARD CENTER	0228 Sep23	10/11/2023	Responder Mental Health Con...	010-054-53010-370	368.79
BANKCARD CENTER	0228 Sep23	10/11/2023	Training Supplies	010-054-53010-370	28.99
BANKCARD CENTER	0319 SEP23	10/11/2023	EMS Conference Melynda Sha...	010-054-53010-370	100.00
BANKCARD CENTER	0319 SEP23	10/11/2023	Reservation Refund for Demp...	010-054-53010-370	-108.96
BANKCARD CENTER	0319 SEP23	10/11/2023	Hotel for J. Oakes/ French Ne...	010-054-53010-370	408.18
BANKCARD CENTER	0228 OCT23	11/09/2023	CPR Training Supplies	010-054-53010-370	331.44
BANKCARD CENTER	0574 NOV23	12/12/2023	EMS - Vehicle Programmer	010-054-53105-245	45.00
BANKCARD CENTER	1176 NOV23	12/12/2023	Hotel	010-054-53010-370	248.60
BANKCARD CENTER	0319 NOV23	12/12/2023	Travel	010-054-53010-000	151.90
BANKCARD CENTER	0319 NOV23	12/12/2023	Travel	010-054-53010-370	123.05
Vendor 11629 - BANKCARD CENTER Total:					1,792.85

Vendor: 00739 - BOUND TREE MEDICAL LLC

BOUND TREE MEDICAL LLC	85128595	11/21/2023	Ambulance Supplies	010-054-53010-007	107.80
Vendor 00739 - BOUND TREE MEDICAL LLC Total:					107.80

Vendor: 02593 - CARDIO PARTNERS INC.

CARDIO PARTNERS INC.	INV3100294	10/03/2023	AED Supplies	010-054-53010-000	3,433.50
CARDIO PARTNERS INC.	INV3100297	10/03/2023	AED Supplies	010-054-53010-000	196.20
CARDIO PARTNERS INC.	INV3267199	10/03/2023	AED Supplies	010-054-53010-008	19,377.55
Vendor 02593 - CARDIO PARTNERS INC. Total:					23,007.25

Vendor: 02032 - CMC TIRE INC

CMC TIRE INC	80018641	12/05/2023	TIRES-EMS	010-054-53105-358	1,247.58
Vendor 02032 - CMC TIRE INC Total:					1,247.58

Vendor: 02026 - eFAX CORPORATE

eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-054-53010-360	22.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-054-53010-360	20.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
eFAX CORPORATE	4715730	12/19/2023	Efax	010-054-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					64.97
Vendor: 12419 - ENERSPECT MEDICAL SOLUTIONS					
ENERSPECT MEDICAL SOLUTI...	20062	11/21/2023	Tempus Tools	010-054-55010-000	2,116.50
Vendor 12419 - ENERSPECT MEDICAL SOLUTIONS Total:					2,116.50
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-263147	10/17/2023	MAINT - EMS	010-054-53105-245	122.48
EUREKA SUPPLY	305-263437	10/17/2023	MAINT - ROAD	010-054-53105-245	183.96
EUREKA SUPPLY	305-263901	11/07/2023	Maint - EMS	010-054-53105-245	6.49
EUREKA SUPPLY	305-264219	12/19/2023	EMS - MAINT	010-054-53105-245	305.82
EUREKA SUPPLY	305-264454	12/19/2023	EMS - MAINT	010-054-53105-245	38.00
Vendor 02085 - EUREKA SUPPLY Total:					656.75
Vendor: 10055 - FRENCH, SHEALENE					
FRENCH, SHEALENE	8/18/23	10/03/2023	Reimbursement for trailer sup...	010-054-53105-245	26.95
FRENCH, SHEALENE	9/6-9/23	10/03/2023	Crescent Valley Coverage	010-054-53010-370	94.00
FRENCH, SHEALENE	9/9-10/23	10/03/2023	Francone Funeral	010-054-53010-370	165.82
FRENCH, SHEALENE	9/11-15/23	10/03/2023	Traffic Safety Summit	010-054-53010-370	188.00
Vendor 10055 - FRENCH, SHEALENE Total:					474.77
Vendor: 12681 - HSI INC					
HSI INC	101851	10/03/2023	Billing Services for August 2023	010-054-53010-019	357.00
HSI INC	101867	11/07/2023	Billing Services for Sept 2023	010-054-53010-019	1,102.00
HSI INC	101882	11/21/2023	Billing for October 2023	010-054-53010-019	929.00
Vendor 12681 - HSI INC Total:					2,388.00
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2554867	11/21/2023	CV-AMBULANCE	010-054-53105-245	182.84
LARRY H MILLER CHEVROLET	2555089	11/21/2023	CV-AMBULANCE	010-054-53105-245	269.42
LARRY H MILLER CHEVROLET	2556752	12/05/2023	CV EMS	010-054-53105-245	715.01
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					1,167.27
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	1356323	11/07/2023	Ambulance Supplies	010-054-53010-007	109.26
LIFE ASSIST, INC	1362115	11/21/2023	Ambulance Supplies	010-054-53010-007	589.68
LIFE ASSIST, INC	1364937	10/03/2023	Ambulance Supplies	010-054-53010-007	32.32
LIFE ASSIST, INC	1367367	11/21/2023	Ambulance Supplies	010-054-53010-007	109.46
LIFE ASSIST, INC	1372072	11/07/2023	Ambulance Supplies	010-054-53010-007	1,327.90
LIFE ASSIST, INC	1373948	11/07/2023	Ambulance Supplies	010-054-53010-007	1,487.23
LIFE ASSIST, INC	1374522	11/07/2023	Ambulance Supplies	010-054-53010-007	437.50
LIFE ASSIST, INC	1377982	11/21/2023	Ambulance Supplies	010-054-53010-007	592.86
LIFE ASSIST, INC	1378412	11/21/2023	Ambulance Supplies	010-054-53010-007	55.72
LIFE ASSIST, INC	1387631	12/19/2023	Ambulance Supplies	010-054-53010-007	1,568.56
Vendor 04588 - LIFE ASSIST, INC Total:					6,310.49
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-054-52010-000	175.00
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-054-52010-000	175.00
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-054-52010-000	175.00
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					525.00
Vendor: 05560 - NORCO					
NORCO	38834230	10/17/2023	Medical Oxygen Rental	010-054-53010-007	442.80
NORCO	39085453	11/07/2023	Medical Oxygen Rental	010-054-53010-007	457.56
NORCO	39327601	12/19/2023	Medical Oxygen Rental	010-054-53010-007	442.80
Vendor 05560 - NORCO Total:					1,343.16
Vendor: 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT					
NORTH LAKE TAHOE FIRE PRO...	24-004	10/03/2023	CPR Cards	010-054-53010-370	848.00
NORTH LAKE TAHOE FIRE PRO...	24-0015	10/17/2023	CPR Cards	010-054-53010-370	124.00
NORTH LAKE TAHOE FIRE PRO...	24-0026	11/21/2023	CPR Cards	010-054-53010-370	95.00
Vendor 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT Total:					1,067.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 02631 - OAKES, ERIC						
OAKES, ERIC	12/3-8/23	12/19/2023	Skills training in Las Vegas	010-054-53010-370	270.00	
					Vendor 02631 - OAKES, ERIC Total:	270.00
Vendor: 02297 - OAKES, JENNETTE						
OAKES, JENNETTE	9/11-15/23	10/03/2023	Per Diem for Traffic Safety Su...	010-054-53010-370	188.00	
					Vendor 02297 - OAKES, JENNETTE Total:	188.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-054-53010-242	49.24	
					Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	49.24
Vendor: 06788 - RAINES MARKET						
RAINES MARKET	1 SEP23	10/17/2023	Supplies	010-054-53010-000	299.30	
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-054-53010-000	196.08	
RAINES MARKET	1 NOV23	12/19/2023	Supplies	010-054-53010-000	47.74	
					Vendor 06788 - RAINES MARKET Total:	543.12
Vendor: 07204 - SANDERS, KENNETH						
SANDERS, KENNETH	11/17/23	12/05/2023	Travel Per Diem	010-054-53010-370	47.00	
SANDERS, KENNETH	12/6-9/23	12/19/2023	Travel to and from Layton Uta...	010-054-53010-370	87.00	
					Vendor 07204 - SANDERS, KENNETH Total:	134.00
Vendor: 02255 - SCHOENWALD, MICHAEL						
SCHOENWALD, MICHAEL	11/15/23	12/05/2023	Reimbursement for DEF	010-054-53105-130	24.62	
					Vendor 02255 - SCHOENWALD, MICHAEL Total:	24.62
Vendor: 07514 - STEFANKO, DR ROBERT J						
STEFANKO, DR ROBERT J	Sept 2023	10/03/2023	Medical Director Services for ...	010-054-53010-356	400.00	
STEFANKO, DR ROBERT J	Oct 2023	11/07/2023	Medical Director Services for ...	010-054-53010-356	400.00	
STEFANKO, DR ROBERT J	Nov 2023	11/21/2023	Medical Director Services for ...	010-054-53010-356	400.00	
					Vendor 07514 - STEFANKO, DR ROBERT J Total:	1,200.00
Vendor: 11333 - THOMAS PETROLEUM LLC						
THOMAS PETROLEUM LLC	274654	10/03/2023	Fuel	010-054-53105-130	466.69	
THOMAS PETROLEUM LLC	275789	10/17/2023	Fuel	010-054-53105-130	184.99	
THOMAS PETROLEUM LLC	279988	11/07/2023	Fuel	010-054-53105-130	89.60	
THOMAS PETROLEUM LLC	380943	11/21/2023	Fuel	010-054-53105-130	659.53	
THOMAS PETROLEUM LLC	282745	12/19/2023	Fuel	010-054-53105-130	214.59	
					Vendor 11333 - THOMAS PETROLEUM LLC Total:	1,615.40
Vendor: 02507 - TONSOFOTNER.COM						
TONSOFTONER.COM	920892	11/07/2023	Office Supplies	010-054-53010-000	2,274.00	
					Vendor 02507 - TONSOFOTNER.COM Total:	2,274.00
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT						
VOGUE LINEN-UNIFORM RENT	3208572	11/07/2023	AMBULANCE SUPPLIES	010-054-53010-007	15.00	
VOGUE LINEN-UNIFORM RENT	3209634	11/07/2023	AMBULANCE SUPPLIES	010-054-53010-007	15.00	
VOGUE LINEN-UNIFORM RENT	3210788	11/07/2023	AMBULANCE SUPPLIES	010-054-53010-007	15.00	
VOGUE LINEN-UNIFORM RENT	C3211819	10/17/2023	AMBULANCE SUPPLIES	010-054-53010-007	-15.00	
					Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:	30.00
					Department 054 - AMBULANCE Total:	49,996.95
Department: 070 - SWIM POOL						
Vendor: 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR						
AMERICAN RED CROSS: ATTN ...	22640039	11/21/2023	Training	010-070-53010-000	126.00	
					Vendor 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR Total:	126.00
Vendor: 11629 - BANKCARD CENTER						
BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	010-070-53010-000	61.96	
BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	010-070-53010-000	39.98	
BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	010-070-53010-000	16.99	
BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	010-070-53010-000	16.99	
BANKCARD CENTER	1192 SEP23	10/11/2023	Amazon	010-070-53010-000	31.02	
BANKCARD CENTER	0325 OCT23	11/09/2023	Amazon	010-070-53010-000	6.99	
BANKCARD CENTER	1242 OCT23	11/09/2023	Training/Marriot Hotel/Backg...	010-070-53010-000	38.00	
BANKCARD CENTER	1242 OCT23	11/09/2023	Training/Marriot Hotel/Backg...	010-070-53010-370	145.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1242 OCT23	11/09/2023	Training/Marriot Hotel/Backg...	010-070-53010-370	130.00
BANKCARD CENTER	1242 OCT23	11/09/2023	Training/Marriot Hotel/Backg...	010-070-53010-370	330.78
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-070-53010-000	16.99
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	010-070-53010-000	379.29
Vendor 11629 - BANKCARD CENTER Total:					1,213.99
Vendor: 03265 - INLAND SUPPLY CO, INC					
INLAND SUPPLY CO, INC	1081330	11/07/2023	Pool Supplies - Chemicals	010-070-53010-315	183.12
Vendor 03265 - INLAND SUPPLY CO, INC Total:					183.12
Vendor: 04533 - LEE JOSEPH / SWIM POOL					
LEE JOSEPH / SWIM POOL	117541	11/21/2023	Pool Supplies	010-070-53010-000	92.75
LEE JOSEPH / SWIM POOL	117652	11/21/2023	Pool Supplies	010-070-53010-000	253.06
Vendor 04533 - LEE JOSEPH / SWIM POOL Total:					345.81
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-070-52010-000	43.75
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-070-52010-000	43.75
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-070-52010-000	43.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					131.25
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34553276	10/03/2023	SUPPLIES-POOL	010-070-53010-000	84.99
QUILL CORPORATION	34872873	10/17/2023	OFFICE SUPPLIES	010-070-53010-000	12.79
QUILL CORPORATION	35370072	11/07/2023	Pool Office Supplies	010-070-53010-000	20.90
Vendor 06725 - QUILL CORPORATION Total:					118.68
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP23	10/17/2023	Supplies	010-070-53010-000	23.98
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-070-53010-000	50.17
Vendor 06788 - RAINES MARKET Total:					74.15
Vendor: 02380 - ROGNE, BRENNNA					
ROGNE, BRENNNA	11/14-16/23	12/05/2023	Travel/Training	010-070-53010-370	109.00
Vendor 02380 - ROGNE, BRENNNA Total:					109.00
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1039699	10/03/2023	SUPPLIES-POOL	010-070-53010-000	10.00
RUBY MOUNTAIN NATURAL S...	1043075	11/07/2023	POOL/PUBLIC WORKS OFFICE	010-070-53010-000	10.00
RUBY MOUNTAIN NATURAL S...	1044734	11/21/2023	OFFICE SUPPLIES	010-070-53010-370	10.00
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					30.00
Vendor: 02606 - SWIM OUTLET AND EVERYDAY YOGA					
SWIM OUTLET AND EVERYDAY...	22985488	11/07/2023	Pool Supplies	010-070-53010-000	349.83
Vendor 02606 - SWIM OUTLET AND EVERYDAY YOGA Total:					349.83
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	282745	12/19/2023	Fuel	010-070-53010-370	99.85
Vendor 11333 - THOMAS PETROLEUM LLC Total:					99.85
Department 070 - SWIM POOL Total:					2,781.68
Department: 071 - NORTH END ACTIVITY					
Vendor: 02396 - RICE, JEREMY					
RICE, JEREMY	12/16/23	10/03/2023	Annual Christmas Event	010-071-53010-018	3,650.00
RICE, JEREMY	Halloween	10/17/2023	Halloween Event -CV	010-071-53010-018	1,000.00
RICE, JEREMY	Parade of Lights 2023	12/19/2023	Parade of Lights	010-071-53010-018	500.00
Vendor 02396 - RICE, JEREMY Total:					5,150.00
Department 071 - NORTH END ACTIVITY Total:					5,150.00
Department: 072 - SENIOR CENTER					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546804666501 OCT23	10/03/2023	phone	010-072-53360-360	111.97
AT&T BOX 5025	77546804666501 NOV23	11/07/2023	phone	010-072-53672-360	112.37
AT&T BOX 5025	77546804666501 DEC23	12/05/2023	phone	010-072-53360-360	117.63
Vendor 11704 - AT&T BOX 5025 Total:					341.97
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820238786-8 SEP23	10/03/2023	phone	010-072-53360-360	23.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T LONG DISTANCE	820238786-8 SEP23A	11/07/2023	phone	010-072-53360-360	28.48
AT&T LONG DISTANCE	820238786-8 NOV23	11/21/2023	phone	010-072-53360-360	46.99
AT&T LONG DISTANCE	820238786-8 DEC23	12/19/2023	phone	010-072-53360-360	39.10
Vendor 10464 - AT&T LONG DISTANCE Total:					137.68
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0863 SEP23	10/11/2023	credit card charges	010-072-53250-370	254.94
BANKCARD CENTER	0863 SEP23	10/11/2023	credit card charges	010-072-53360-370	190.47
BANKCARD CENTER	0863 SEP23	10/11/2023	credit card charges	010-072-53672-000	139.95
BANKCARD CENTER	0863 SEP23	10/11/2023	credit card charges	010-072-53672-370	190.47
BANKCARD CENTER	0863 SEP23	10/11/2023	credit card charges	010-072-53876-130	207.15
BANKCARD CENTER	0863 OCT23	11/09/2023	credit	010-072-53672-370	-380.94
BANKCARD CENTER	0863 OCT23	11/09/2023	credit	010-072-53672-370	126.00
Vendor 11629 - BANKCARD CENTER Total:					728.04
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	MV35703	11/21/2023	Printer	010-072-53360-000	1,289.86
CDW GOVERNMENT INC	MV83772	11/21/2023	Printer	010-072-53360-000	170.00
CDW GOVERNMENT INC	MV92737	11/21/2023	Printer	010-072-53672-000	30.44
CDW GOVERNMENT INC	MW78886	11/21/2023	Printer	010-072-53672-000	789.90
CDW GOVERNMENT INC	MW78900	11/21/2023	Supplies	010-072-53672-000	98.31
Vendor 01019 - CDW GOVERNMENT INC Total:					2,378.51
Vendor: 02136 - CLEMENTINE'S STEAKHOUSE					
CLEMENTINE'S STEAKHOUSE	2302	11/07/2023	Supplies	010-072-53360-326	90.57
CLEMENTINE'S STEAKHOUSE	2302	11/07/2023	Supplies	010-072-53672-326	614.42
Vendor 02136 - CLEMENTINE'S STEAKHOUSE Total:					704.99
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	010-072-53360-360	22.99
eFAX CORPORATE	4683834	11/21/2023	Efax	010-072-53360-360	26.99
eFAX CORPORATE	4715730	12/19/2023	Efax	010-072-53360-360	28.99
Vendor 02026 - eFAX CORPORATE Total:					78.97
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-263313	10/17/2023	MAINT - Senior Center	010-072-53876-245	59.27
EUREKA SUPPLY	305-263336	10/17/2023	MAINT - Senior Center	010-072-53876-245	38.20
Vendor 02085 - EUREKA SUPPLY Total:					97.47
Vendor: 02551 - GORDON, LINDA					
GORDON, LINDA	09/12-15/2023	10/03/2023	tahoe meals	010-072-53876-370	136.00
Vendor 02551 - GORDON, LINDA Total:					136.00
Vendor: 01435 - KHOURYS FRESH MARKET CARLIN					
KHOURYS FRESH MARKET CAR...8 AUG23		10/17/2023	supplies	010-072-53360-326	40.28
KHOURYS FRESH MARKET CAR...8 NOV23		12/19/2023	supplies	010-072-53360-000	4.46
KHOURYS FRESH MARKET CAR...8 NOV23		12/19/2023	supplies	010-072-53360-326	41.98
KHOURYS FRESH MARKET CAR...8 NOV23		12/19/2023	supplies	010-072-53672-326	51.44
Vendor 01435 - KHOURYS FRESH MARKET CARLIN Total:					138.16
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2114598W	11/07/2023	CV Senior Center	010-072-53876-245	327.88
LARRY H MILLER FORD PARTS	CM2114598W	11/07/2023	MAINT	010-072-53876-245	-277.88
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					50.00
Vendor: 12493 - LICO, DEEJAYE					
LICO, DEEJAYE	09/07/2023	11/07/2023	lunch	010-072-53360-370	15.00
LICO, DEEJAYE	09/12-15/2023	10/03/2023	tahoe meals	010-072-53360-370	136.00
LICO, DEEJAYE	09/28/2023	11/07/2023	lunch	010-072-53360-370	15.00
LICO, DEEJAYE	10/10/2023	11/07/2023	lunch	010-072-53360-370	15.00
LICO, DEEJAYE	11/7/2023	12/05/2023	lunch	010-072-53360-370	15.00
LICO, DEEJAYE	11/9/2023	12/05/2023	lunches	010-072-53360-370	15.00
LICO, DEEJAYE	11/15/2023	12/05/2023	travel	010-072-53360-370	27.00
Vendor 12493 - LICO, DEEJAYE Total:					238.00
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-072-52032-000	131.25

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LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-072-52033-000	131.25
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-072-52032-000	131.25
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-072-52033-000	131.25
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-072-52032-000	131.25
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-072-52033-000	131.25
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					787.50
Vendor: 01379 - MOYLAN, TRACY					
MOYLAN, TRACY	11/14/23	12/19/2023	lunch	010-072-53360-370	15.00
Vendor 01379 - MOYLAN, TRACY Total:					15.00
Vendor: 02483 - MOYLE, SHANLEE					
MOYLE, SHANLEE	10/10/2023	11/07/2023	lunch	010-072-53672-370	15.00
MOYLE, SHANLEE	11/13/23	12/19/2023	lunch	010-072-53672-370	15.00
MOYLE, SHANLEE	12/5/23	12/19/2023	lunch	010-072-53672-370	15.00
Vendor 02483 - MOYLE, SHANLEE Total:					45.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR311497	10/03/2023	printer	010-072-53672-242	29.99
OFFICE PRODUCTS INC	AR311974	10/17/2023	copy machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR311985	10/17/2023	copy machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR312463	11/07/2023	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR312875	11/07/2023	machine	010-072-53672-242	36.31
OFFICE PRODUCTS INC	AR313926	12/19/2023	machine maint	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR313937	11/21/2023	machine	010-072-53672-242	29.99
Vendor 05695 - OFFICE PRODUCTS INC Total:					216.25
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318301927	12/05/2023	CV Lease	010-072-53360-242	60.70
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-072-53876-275	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					109.94
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34818162	10/17/2023	office supplies	010-072-53360-000	131.49
QUILL CORPORATION	34818162	10/17/2023	office supplies	010-072-53672-000	211.67
QUILL CORPORATION	2189026	10/17/2023	CREDIT	010-072-53672-000	-59.48
QUILL CORPORATION	34893594	10/17/2023	office supplies	010-072-53672-000	59.48
QUILL CORPORATION	34945439	11/07/2023	ink	010-072-53672-000	33.18
QUILL CORPORATION	35145594	11/07/2023	plastic envelopes	010-072-53672-000	8.75
QUILL CORPORATION	35222070	11/07/2023	file cabinet	010-072-53672-000	514.51
Vendor 06725 - QUILL CORPORATION Total:					899.60
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	4 OCT23	11/07/2023	supplies	010-072-53672-326	66.63
RAINES MARKET	4 NOV23	12/19/2023	supplies	010-072-53672-326	36.22
Vendor 06788 - RAINES MARKET Total:					102.85
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-072-53876-275	273.48
Vendor 10203 - RESERVE ACCOUNT Total:					273.48
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	585244185	10/03/2023	supplies	010-072-53672-000	41.35
SYSCO INTERMOUNTAIN FOOD	585244185	10/03/2023	supplies	010-072-53672-326	666.59
SYSCO INTERMOUNTAIN FOOD	585244199	10/03/2023	supplies	010-072-53360-326	787.89
SYSCO INTERMOUNTAIN FOOD	585247714	10/03/2023	tableware	010-072-53360-000	50.55
SYSCO INTERMOUNTAIN FOOD	585257810	10/03/2023	supplies	010-072-53672-000	35.77
SYSCO INTERMOUNTAIN FOOD	585257810	10/03/2023	supplies	010-072-53672-326	1,435.33
SYSCO INTERMOUNTAIN FOOD	585257811	10/03/2023	supplies	010-072-53672-326	90.32
SYSCO INTERMOUNTAIN FOOD	585257822	10/03/2023	Supplies	010-072-53360-000	66.55
SYSCO INTERMOUNTAIN FOOD	585257822	10/03/2023	Supplies	010-072-53360-326	704.49
SYSCO INTERMOUNTAIN FOOD	585266348	10/03/2023	credit	010-072-53360-326	-13.74
SYSCO INTERMOUNTAIN FOOD	585272289	10/17/2023	supplies	010-072-53672-326	861.08
SYSCO INTERMOUNTAIN FOOD	585272303	10/03/2023	supplies	010-072-53360-000	42.15
SYSCO INTERMOUNTAIN FOOD	585272303	10/03/2023	supplies	010-072-53360-326	762.07
SYSCO INTERMOUNTAIN FOOD	585279225	10/03/2023	supplies	010-072-53360-000	16.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSKO INTERMOUNTAIN FOOD	585289297	10/17/2023	supplies	010-072-53672-326	719.85
SYSKO INTERMOUNTAIN FOOD	585289298	10/17/2023	supplies	010-072-53672-326	88.90
SYSKO INTERMOUNTAIN FOOD	585289311	10/04/2023	Supplies	010-072-53360-326	663.00
SYSKO INTERMOUNTAIN FOOD	585294761	10/17/2023	CREDIT	010-072-53672-326	-8.15
SYSKO INTERMOUNTAIN FOOD	585303037	10/17/2023	supplies	010-072-53672-000	47.19
SYSKO INTERMOUNTAIN FOOD	585303037	10/17/2023	supplies	010-072-53672-326	456.67
SYSKO INTERMOUNTAIN FOOD	585303053	11/07/2023	supplies	010-072-53360-000	116.34
SYSKO INTERMOUNTAIN FOOD	585303053	11/07/2023	supplies	010-072-53360-326	602.14
SYSKO INTERMOUNTAIN FOOD	585316325	11/07/2023	supplies	010-072-53672-326	263.58
SYSKO INTERMOUNTAIN FOOD	585316327	11/07/2023	supplies	010-072-53672-326	58.05
SYSKO INTERMOUNTAIN FOOD	585316336	11/21/2023	supplies	010-072-53360-000	80.68
SYSKO INTERMOUNTAIN FOOD	585316336	11/21/2023	supplies	010-072-53360-326	741.75
SYSKO INTERMOUNTAIN FOOD	585329289	11/07/2023	supplies	010-072-53672-000	125.04
SYSKO INTERMOUNTAIN FOOD	585329289	11/07/2023	supplies	010-072-53672-326	313.24
SYSKO INTERMOUNTAIN FOOD	585329303	11/07/2023	supplies	010-072-53360-000	59.14
SYSKO INTERMOUNTAIN FOOD	585329303	11/07/2023	supplies	010-072-53360-326	689.47
SYSKO INTERMOUNTAIN FOOD	585332840	11/07/2023	credit	010-072-53672-326	-21.32
SYSKO INTERMOUNTAIN FOOD	585335312	11/07/2023	supplies	010-072-53672-000	46.30
SYSKO INTERMOUNTAIN FOOD	585344692	11/07/2023	supplies	010-072-53672-326	661.47
SYSKO INTERMOUNTAIN FOOD	585344700	11/21/2023	supplies	010-072-53360-326	536.87
SYSKO INTERMOUNTAIN FOOD	585357340	11/21/2023	supplies	010-072-53672-000	79.28
SYSKO INTERMOUNTAIN FOOD	585357340	11/21/2023	supplies	010-072-53672-326	1,059.47
SYSKO INTERMOUNTAIN FOOD	585357352	11/21/2023	supplies	010-072-53360-326	815.02
SYSKO INTERMOUNTAIN FOOD	585363186	11/21/2023	supplies	010-072-53360-000	34.33
SYSKO INTERMOUNTAIN FOOD	585370048	11/21/2023	supplies	010-072-53672-326	35.29
SYSKO INTERMOUNTAIN FOOD	585370053	11/21/2023	supplies	010-072-53672-000	176.74
SYSKO INTERMOUNTAIN FOOD	585370053	11/21/2023	supplies	010-072-53672-326	90.12
SYSKO INTERMOUNTAIN FOOD	585382437	12/05/2023	supplies	010-072-53672-000	42.39
SYSKO INTERMOUNTAIN FOOD	585382437	12/05/2023	supplies	010-072-53672-326	192.88
SYSKO INTERMOUNTAIN FOOD	585382446	12/05/2023	supplies	010-072-53360-326	610.01
SYSKO INTERMOUNTAIN FOOD	585393149	12/05/2023	supplies	010-072-53672-000	66.57
SYSKO INTERMOUNTAIN FOOD	585393149	12/05/2023	supplies	010-072-53672-326	157.87
SYSKO INTERMOUNTAIN FOOD	585393162	12/05/2023	supplies	010-072-53360-000	44.27
SYSKO INTERMOUNTAIN FOOD	585393162	12/05/2023	supplies	010-072-53360-326	740.44
SYSKO INTERMOUNTAIN FOOD	585405767	12/19/2023	supplies	010-072-53672-326	293.56
SYSKO INTERMOUNTAIN FOOD	585408808	12/19/2023	supplies	010-072-53672-326	994.63
SYSKO INTERMOUNTAIN FOOD	585408826	12/19/2023	supplies	010-072-53360-326	793.55
SYSKO INTERMOUNTAIN FOOD	585422149	12/19/2023	supplies	010-072-53672-000	89.03
SYSKO INTERMOUNTAIN FOOD	585422149	12/19/2023	supplies	010-072-53672-326	1,257.26
SYSKO INTERMOUNTAIN FOOD	585422159	12/19/2023	supplies	010-072-53360-000	146.73
SYSKO INTERMOUNTAIN FOOD	585422159	12/19/2023	supplies	010-072-53360-326	789.12
Vendor 07590 - SYSKO INTERMOUNTAIN FOOD Total:					20,296.12

Vendor: 11333 - THOMAS PETROLEUM LLC

THOMAS PETROLEUM LLC	274654	10/03/2023	Fuel	010-072-53876-130	172.03
Vendor 11333 - THOMAS PETROLEUM LLC Total:					172.03

Vendor: 10034 - WALMART CAPITAL ONE (SC)

WALMART CAPITAL ONE (SC)	1651086955	10/17/2023	supplies	010-072-53360-000	8.98
WALMART CAPITAL ONE (SC)	1651086955	10/17/2023	supplies	010-072-53360-326	107.46
WALMART CAPITAL ONE (SC)	1651086955	10/17/2023	supplies	010-072-53672-326	47.16
WALMART CAPITAL ONE (SC)	1652245833	12/05/2023	supplies	010-072-53250-000	55.02
WALMART CAPITAL ONE (SC)	1652245833	12/05/2023	supplies	010-072-53360-000	81.07
WALMART CAPITAL ONE (SC)	1652245833	12/05/2023	supplies	010-072-53360-326	83.30
WALMART CAPITAL ONE (SC)	1652245833	12/05/2023	supplies	010-072-53672-000	7.06
WALMART CAPITAL ONE (SC)	1652245833	12/05/2023	supplies	010-072-53672-326	129.58
Vendor 10034 - WALMART CAPITAL ONE (SC) Total:					519.63

Vendor: 10035 - WALMART CAPITAL ONE (SO)

WALMART CAPITAL ONE (SO)	1651665951	11/07/2023	supplies	010-072-53360-000	41.50
WALMART CAPITAL ONE (SO)	1651665951	11/07/2023	supplies	010-072-53360-326	56.98
WALMART CAPITAL ONE (SO)	1651665951	11/07/2023	supplies	010-072-53360-326	140.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART CAPITAL ONE (SO)	1651665951	11/07/2023	supplies	010-072-53672-000	66.48
WALMART CAPITAL ONE (SO)	1651665951	11/07/2023	supplies	010-072-53672-326	176.93
Vendor 10035 - WALMART CAPITAL ONE (SO) Total:					481.93
Department 072 - SENIOR CENTER Total:					28,949.12

Department: 073 - MUSEUM

Vendor: 12114 - AMERICAN ALLIANCE OF MUSEUMS

AMERICAN ALLIANCE OF MUS...	2024 MEMBERSHIP	12/19/2023	MUSEUM MEMBERSHIP	010-073-53010-000	165.00
Vendor 12114 - AMERICAN ALLIANCE OF MUSEUMS Total:					165.00

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	010-073-53010-000	114.60
BANKCARD CENTER	0184 OCT23	11/09/2023	Amazon/AASLH ARCUS Muse...	010-073-53010-370	105.13
Vendor 11629 - BANKCARD CENTER Total:					219.73

Vendor: 12892 - DOUBLE BAR J ENTERPRISES - MACFARLAN, CHARLOTTE E

DOUBLE BAR J ENTERPRISES -...	221	10/03/2023	SOAP	010-073-53010-259	206.55
Vendor 12892 - DOUBLE BAR J ENTERPRISES - MACFARLAN, CHARLOTTE E Total:					206.55

Vendor: 01413 - LP INSURANCE SERVICES LLC

LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-073-52010-000	43.75
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-073-52010-000	43.75
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-073-52010-000	43.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					131.25

Vendor: 02612 - MAGNETS.COM/CUSTOMIZEDSTICKERS.COM

MAGNETS.COM/CUSTOMIZED...	1000212091	11/21/2023	MAGNETS	010-073-53010-259	391.94
Vendor 02612 - MAGNETS.COM/CUSTOMIZEDSTICKERS.COM Total:					391.94

Vendor: 05527 - NV MUSEUM ASSOCIATION

NV MUSEUM ASSOCIATION	00930	10/03/2023	MUSEUM MEMBERSHIP	010-073-53010-000	35.00
Vendor 05527 - NV MUSEUM ASSOCIATION Total:					35.00

Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC

PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-073-53010-242	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24

Vendor: 02403 - PROVOST, STEPHEN

PROVOST, STEPHEN	# 3	11/21/2023	BOOKS	010-073-53010-259	68.00
Vendor 02403 - PROVOST, STEPHEN Total:					68.00

Vendor: 06725 - QUILL CORPORATION

QUILL CORPORATION	34740542	10/03/2023	OFFICE SUPPLIES	010-073-53010-300	163.34
QUILL CORPORATION	35836682	12/19/2023	OFFICE SUPPLIES	010-073-53010-300	15.29
Vendor 06725 - QUILL CORPORATION Total:					178.63

Vendor: 10203 - RESERVE ACCOUNT

RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-073-53010-000	4.67
Vendor 10203 - RESERVE ACCOUNT Total:					4.67

Vendor: 08881 - WESTERN MUSEUMS ASSOC

WESTERN MUSEUMS ASSOC	06737	10/03/2023	MUSEUM MEMBERSHIP	010-073-53010-000	75.00
Vendor 08881 - WESTERN MUSEUMS ASSOC Total:					75.00

Department 073 - MUSEUM Total: 1,525.01

Department: 074 - PUBLIC PARKS

Vendor: 00500 - BATH LUMBER

BATH LUMBER	372886	11/21/2023	MAINT	010-074-53010-110	12,513.64
BATH LUMBER	377048	12/19/2023	MAINT	010-074-53010-110	525.63
BATH LUMBER	377664	12/19/2023	MAINT	010-074-53010-110	363.37
Vendor 00500 - BATH LUMBER Total:					13,402.64

Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT

CENTRAL NEVADA HEALTH DI...	IN0000095	10/17/2023	SERVICES-FOOD SERVICE PER...	010-074-53010-000	200.00
Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:					200.00

Vendor: 01312 - CRESCENT VALLEY WATER DPT

CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	26 CV Park	010-074-53010-311	563.83
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	14 CV Park	010-074-53010-311	694.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	296 Park Restrooms	010-074-53010-311	39.24
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	296 Park Restrooms	010-074-53010-311	39.24
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	14 CV Park	010-074-53010-311	790.63
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	26 CV Park	010-074-53010-311	61.93
Vendor 01312 - CRESCENT VALLEY WATER DPT Total:					2,188.90
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	369 BALLFIELD	010-074-53010-310	656.75
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	370 LWR BALLFIELD	010-074-53010-310	1,139.75
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	358 LWR BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	376 BATHROOM	010-074-53010-310	195.11
EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	371 TOWN PARK	010-074-53010-310	447.11
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	369 BALLFIELD	010-074-53010-310	146.45
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	358 LWR BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	376 BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	370 LWR BALLFIELD	010-074-53010-310	146.45
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	371 TOWN PARK	010-074-53010-310	163.61
EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	368 FAIRGROUNDS	010-074-53010-310	184.85
Vendor 02100 - EUREKA TOWN WATER Total:					3,581.51
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3079	11/07/2023	Insurance - Rental	010-074-53010-170	194.00
GREGORY INSURANCE AGENCY	3114	12/19/2023	INSURANCE	010-074-53010-170	841.59
Vendor 02633 - GREGORY INSURANCE AGENCY Total:					1,035.59
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	2130935	12/05/2023	Fairgrounds - Repair	010-074-53010-110	477.60
HOME DEPOT CREDIT SERVICE	7130975	12/05/2023	Fairground - Repairs	010-074-53010-110	477.74
HOME DEPOT CREDIT SERVICE	2974472	12/05/2023	Fairground - Repairs	010-074-53010-110	445.94
HOME DEPOT CREDIT SERVICE	2093536	12/05/2023	Fairgrounds - Remodel	010-074-53010-110	-477.60
Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:					923.68
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193120 SEP23	11/07/2023	41 N Buel St Park #2	010-074-53010-105	56.78
MT WHEELER POWER INC	197693 SEP23	11/07/2023	Parks	010-074-53010-105	60.50
MT WHEELER POWER INC	197748 SEP23	11/07/2023	Ball Field	010-074-53010-105	31.49
MT WHEELER POWER INC	197751 SEP23	11/07/2023	31 Tannehill Rd	010-074-53010-105	29.09
MT WHEELER POWER INC	193120 OCT23	11/21/2023	41 N Buel St Park #2	010-074-53010-105	57.47
MT WHEELER POWER INC	197693 OCT23	11/21/2023	Parks	010-074-53010-105	135.13
MT WHEELER POWER INC	197748 OCT23	11/21/2023	Ball Field	010-074-53010-105	29.71
MT WHEELER POWER INC	197751 OCT23	11/21/2023	31 Tannehill Rd	010-074-53010-105	34.90
MT WHEELER POWER INC	193120 NOV23	12/19/2023	41 N Buel St Park #2	010-074-53010-105	58.79
MT WHEELER POWER INC	197693 NOV23	12/19/2023	Parks	010-074-53010-105	140.56
MT WHEELER POWER INC	197748 NOV23	12/19/2023	Ball Field	010-074-53010-105	29.94
MT WHEELER POWER INC	197751 NOV23	12/19/2023	31 Tannehill Rd	010-074-53010-105	41.64
Vendor 05115 - MT WHEELER POWER INC Total:					706.00
Vendor: 11075 - NV ENERGY					
NV ENERGY	3357185 SEPT23	10/11/2023	CV Park - Outdoor Lights	010-074-53010-105	28.36
NV ENERGY	3357185 OCT23	11/09/2023	CV Park - Outdoor Lights	010-074-53010-105	28.15
NV ENERGY	3357185 NOV23	12/12/2023	CV Park - Outdoor Lights	010-074-53010-105	28.15
Vendor 11075 - NV ENERGY Total:					84.66
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-074-53010-110	25.99
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	010-074-53010-310	19.96
Vendor 06788 - RAINES MARKET Total:					45.95
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	010-074-53010-310	99.81
Vendor 11897 - STATE FIRE DC SPECIALTIES Total:					99.81
Vendor: 08204 - UNITED RENTALS					
UNITED RENTALS	226661281-001	11/21/2023	FAIRGROUNDS REPAIR	010-074-53010-110	1,314.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED RENTALS	226661281-002	12/19/2023	Fairgrounds	010-074-53010-110	1,314.00
Vendor 08204 - UNITED RENTALS Total:					2,628.00
Department 074 - PUBLIC PARKS Total:					24,896.74
Department: 076 - LIBRARY					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751390732 OCT23	10/11/2023	Phone	010-076-53010-360	111.78
AT&T BOX 5025	77523751390732 NOV23	11/09/2023	Phone	010-076-53010-360	140.45
AT&T BOX 5025	77523751390732 DEC23	12/12/2023	phone	010-076-53010-360	136.51
Vendor 11704 - AT&T BOX 5025 Total:					388.74
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	857750416-3 SEP23	11/07/2023	Long Distance	010-076-53010-360	1.88
AT&T LONG DISTANCE	857750416-3 OCT23	11/21/2023	phone	010-076-53010-360	6.85
AT&T LONG DISTANCE	857750416-3 NOV23	12/19/2023	Phone	010-076-53010-360	9.85
Vendor 10464 - AT&T LONG DISTANCE Total:					18.58
Vendor: 01790 - ELKO COUNTY LIBRARY					
ELKO COUNTY LIBRARY	2NDQTR2023	10/17/2023	2ND QTR LIBRARY CONTRACT	010-076-53010-058	30,931.25
Vendor 01790 - ELKO COUNTY LIBRARY Total:					30,931.25
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318301927	12/05/2023	CV Lease	010-076-53010-000	60.70
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					60.70
Department 076 - LIBRARY Total:					31,399.27
Department: 086 - COUNTY OPERA HOUSE					
Vendor: 00704 - BOARD OF REGENTS					
BOARD OF REGENTS	MS09192023B	10/03/2023	Flyers	010-086-53010-080	14.25
Vendor 00704 - BOARD OF REGENTS Total:					14.25
Vendor: 11539 - CUDA, RALPH					
CUDA, RALPH	11/03/2023	12/05/2023	11032023	010-086-53010-080	1,000.00
Vendor 11539 - CUDA, RALPH Total:					1,000.00
Vendor: 01890 - ELLOYAN, RICHARD					
ELLOYAN, RICHARD	10/20/23 PERFORMANCE	10/03/2023	Performance	010-086-53010-080	1,400.00
Vendor 01890 - ELLOYAN, RICHARD Total:					1,400.00
Vendor: 12561 - EVERYTHING ELKO LLC					
EVERYTHING ELKO LLC	13596	10/17/2023	Marketing	010-086-53010-244	579.89
EVERYTHING ELKO LLC	13688	11/21/2023	Marketing Holiday Bazaar	010-086-53010-244	579.89
Vendor 12561 - EVERYTHING ELKO LLC Total:					1,159.78
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-086-52010-000	43.75
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-086-52010-000	43.75
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-086-52010-000	43.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					131.25
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	Holiday Bazaar 2023	12/05/2023	HOLIDAY BAZAAR TAX	010-086-53010-080	46.80
Vendor 07468 - NV DEPT OF TAXATION Total:					46.80
Vendor: 05526 - NV MAGAZINE					
NV MAGAZINE	20240043	11/07/2023	Marketing	010-086-53010-244	1,950.00
Vendor 05526 - NV MAGAZINE Total:					1,950.00
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR311797	10/03/2023	Opera House - Printer	010-086-53010-242	36.74
OFFICE PRODUCTS INC	AR312974	11/07/2023	Opera House	010-086-53010-242	35.48
OFFICE PRODUCTS INC	AR314165	11/21/2023	MACHINE MAINT	010-086-53010-242	40.52
Vendor 05695 - OFFICE PRODUCTS INC Total:					112.74
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	010-086-53010-242	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT-OCT 2023	11/21/2023	POSTAGE	010-086-53010-318	13.68
Vendor 10203 - RESERVE ACCOUNT Total:					13.68
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	8159-4	11/07/2023	Cultural Program	010-086-53010-080	149.04
Vendor 07560 - SUNDOWN LODGE Total:					149.04
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	585244187	10/03/2023	Convention Supplies	010-086-53010-062	191.28
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					191.28
Vendor: 01731 - VOGUE DRY CLEANER, LLC					
VOGUE DRY CLEANER, LLC	23236-119-B	11/21/2023	CONVENTION SUPPLIES	010-086-53010-062	30.60
Vendor 01731 - VOGUE DRY CLEANER, LLC Total:					30.60
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3209639	10/03/2023	OPERA HOUSE CONVENTION ...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3216184	11/21/2023	OPERA HOUSE CONTRACT SE...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3219385	12/05/2023	OPERA HOUSE CONTRACT SE...	010-086-53010-062	94.77
VOGUE LINEN-UNIFORM RENT	3221494	12/19/2023	OPERA HOUSE CONVENTION ...	010-086-53010-062	94.77
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					379.08
Department 086 - COUNTY OPERA HOUSE Total:					6,627.74
Department: 088 - NATURAL RESOURCES					
Vendor: 12032 - ATLAS TOWING SERVICE, INC					
ATLAS TOWING SERVICE, INC	B5542	11/21/2023	TRAHS HAULING	010-088-53010-106	2,764.80
Vendor 12032 - ATLAS TOWING SERVICE, INC Total:					2,764.80
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	3095 SEP23	10/11/2023	JT NACO Reg and Travel	010-088-53010-370	409.28
BANKCARD CENTER	3095 OCT23	11/09/2023	JT Travel Expenses 10/19/23	010-088-53010-370	99.72
BANKCARD CENTER	3095 NOV23	12/12/2023	Registration and Travel Expen...	010-088-53010-370	216.59
Vendor 11629 - BANKCARD CENTER Total:					725.59
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	010-088-52010-000	87.50
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	010-088-52010-000	87.50
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	010-088-52010-000	87.50
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					262.50
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	010-088-53010-242	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34688469	10/17/2023	Office Supplies	010-088-53010-300	110.63
QUILL CORPORATION	35586928	11/21/2023	Office Supplies	010-088-53010-300	197.21
Vendor 06725 - QUILL CORPORATION Total:					307.84
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-088-53010-318	3.78
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	010-088-53010-318	1.59
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					5.37
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1041365	10/17/2023	Office Supplies	010-088-53010-300	9.50
RUBY MOUNTAIN NATURAL S...	1044732	11/21/2023	Water	010-088-53010-300	12.33
RUBY MOUNTAIN NATURAL S...	1047642	12/19/2023	Water	010-088-53010-300	9.50
Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:					31.33
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019831754	10/17/2023	Copier Meter Reading	010-088-53010-242	42.61
XEROX CORPORATION	020038600	11/21/2023	Copier Meter Readings	010-088-53010-242	25.31

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XEROX CORPORATION	020244336	12/19/2023	Meter Reading	010-088-53010-242	27.74
Vendor 09175 - XEROX CORPORATION Total:					95.66
Department 088 - NATURAL RESOURCES Total:					4,239.57
Fund 010 - GENERAL FUND Total:					4,072,826.02
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
Vendor: 01934 - AUCH, SHARON					
AUCH, SHARON	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	379.00
AUCH, SHARON	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	379.00
AUCH, SHARON	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	379.00
Vendor 01934 - AUCH, SHARON Total:					1,137.00
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ... 252-2581162		10/17/2023	BNY INVESTMENT FEES JUNE ...	014-101-53010-087	39.08
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					39.08
Vendor: 11071 - BUNDY, DENNIS					
BUNDY, DENNIS	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	144.60
BUNDY, DENNIS	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	144.60
BUNDY, DENNIS	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	144.60
Vendor 11071 - BUNDY, DENNIS Total:					433.80
Vendor: 01010 - CASTANEDA, MARYJO					
CASTANEDA, MARYJO	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	435.11
CASTANEDA, MARYJO	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	435.11
CASTANEDA, MARYJO	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	435.11
Vendor 01010 - CASTANEDA, MARYJO Total:					1,305.33
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET... Eureka 33		11/07/2023	FHN Investment Fees	014-101-53010-087	251.82
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					251.82
Vendor: 11125 - HARLAND, BRUCE					
HARLAND, BRUCE	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	301.38
HARLAND, BRUCE	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	301.38
HARLAND, BRUCE	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	301.38
Vendor 11125 - HARLAND, BRUCE Total:					904.14
Vendor: 03087 - HUBBARD, JANINE					
HUBBARD, JANINE	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	125.29
HUBBARD, JANINE	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	125.29
HUBBARD, JANINE	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	125.29
Vendor 03087 - HUBBARD, JANINE Total:					375.87
Vendor: 03350 - ITHURRALDE, JAMES					
ITHURRALDE, JAMES	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	579.53
ITHURRALDE, JAMES	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	579.53
ITHURRALDE, JAMES	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	579.53
Vendor 03350 - ITHURRALDE, JAMES Total:					1,738.59
Vendor: 03820 - JONES, KEN					
JONES, KEN	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	516.64
JONES, KEN	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	516.64
JONES, KEN	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	516.64
Vendor 03820 - JONES, KEN Total:					1,549.92
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE... OCT23		10/03/2023	Retiree Vision	014-101-53010-169	287.85
KANSAS CITY LIFE INSURANCE... OCT23		10/03/2023	Retiree Life	014-101-53010-169	359.32
KANSAS CITY LIFE INSURANCE... OCT23		10/03/2023	Retiree Dental	014-101-53010-169	1,557.39
KANSAS CITY LIFE INSURANCE... NOV23		11/07/2023	Retiree Life	014-101-53010-169	359.32
KANSAS CITY LIFE INSURANCE... NOV23		11/07/2023	Retiree Vision	014-101-53010-169	287.85
KANSAS CITY LIFE INSURANCE... NOV23		11/07/2023	Retiree Dental	014-101-53010-169	1,557.39
KANSAS CITY LIFE INSURANCE... DEC23		12/05/2023	Retiree Life	014-101-53010-169	359.32
KANSAS CITY LIFE INSURANCE... DEC23		12/05/2023	Retiree Vision	014-101-53010-169	287.85

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KANSAS CITY LIFE INSURANCE...	DEC23	12/05/2023	Retiree Dental	014-101-53010-169	1,557.39
Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:					6,613.68
Vendor: 04415 - LABARRY, KAREN					
LABARRY, KAREN	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	311.90
LABARRY, KAREN	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	311.90
LABARRY, KAREN	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	311.90
Vendor 04415 - LABARRY, KAREN Total:					935.70
Vendor: 04595 - LINK, MAXIMINA M					
LINK, MAXIMINA M	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	285.99
LINK, MAXIMINA M	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	285.99
LINK, MAXIMINA M	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	285.99
Vendor 04595 - LINK, MAXIMINA M Total:					857.97
Vendor: 05000 - MORRISON, CHERYL					
MORRISON, CHERYL	OCT23	10/03/2023	HRA Retiree Premium	014-101-53010-169	390.24
MORRISON, CHERYL	NOV23	11/07/2023	HRA Retiree Premium	014-101-53010-169	390.24
MORRISON, CHERYL	DEC23	12/05/2023	HRA Retiree Premium	014-101-53010-169	390.24
Vendor 05000 - MORRISON, CHERYL Total:					1,170.72
Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM					
NV PUBLIC EMPLOYEES' BENEF..737	OCT23	10/17/2023	PEBP Retiree Insurance	014-101-53010-169	1,296.71
NV PUBLIC EMPLOYEES' BENEF..737	NOV23	11/21/2023	Retiree Insurance	014-101-53010-169	1,296.71
NV PUBLIC EMPLOYEES' BENEF..737	DEC23	12/19/2023	Retiree Insurance	014-101-53010-169	1,296.71
Vendor 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM Total:					3,890.13
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	OCT23	10/03/2023	Retiree Insurance	014-101-53010-169	10,404.18
PROMINENCE HEALTH PLANS	OCT23	10/03/2023	Retiree Insurance	014-101-53010-172	12,224.82
PROMINENCE HEALTH PLANS	NOV23	11/07/2023	Retiree Insurance	014-101-53010-169	10,404.18
PROMINENCE HEALTH PLANS	NOV23	11/07/2023	Retiree Insurance	014-101-53010-172	12,224.82
PROMINENCE HEALTH PLANS	DEC23	12/05/2023	Retiree Insurance	014-101-53010-169	10,404.18
PROMINENCE HEALTH PLANS	DEC23	12/05/2023	Retiree Insurance	014-101-53010-172	12,224.82
Vendor 12577 - PROMINENCE HEALTH PLANS Total:					67,887.00
Vendor: 12335 - SCHWEBLE, JOHN					
SCHWEBLE, JOHN	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	291.74
SCHWEBLE, JOHN	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	291.74
SCHWEBLE, JOHN	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	291.74
Vendor 12335 - SCHWEBLE, JOHN Total:					875.22
Vendor: 07418 - SNOWDEN, ALBERT					
SNOWDEN, ALBERT	OCT23	10/03/2023	Retiree HRA Payment	014-101-53010-169	555.53
SNOWDEN, ALBERT	NOV23	11/07/2023	Retiree HRA Payment	014-101-53010-169	555.53
SNOWDEN, ALBERT	DEC23	12/05/2023	Retiree HRA Payment	014-101-53010-169	555.53
Vendor 07418 - SNOWDEN, ALBERT Total:					1,666.59
Department 101 - RETIREE HLTH INS PREM Total:					91,632.56
Fund 014 - RETIREE HLTH INS PREM FD Total:					91,632.56
Fund: 015 - FUTURE RESERVE FUND					
Department: 102 - FUTURE RESERVE FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...252-2581162		10/17/2023	BNY INVESTMENT FEES JUNE ...	015-102-53010-087	183.80
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					183.80
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET... Eureka 33		11/07/2023	FHN Investment Fees	015-102-53010-087	1,193.60
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					1,193.60
Department 102 - FUTURE RESERVE FUND Total:					1,377.40
Fund 015 - FUTURE RESERVE FUND Total:					1,377.40
Fund: 020 - ROAD FUND					
Department: 104 - ROAD DEPT					
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	020-104-52010-000	568.75

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LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	020-104-52010-000	568.75
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	020-104-52010-000	568.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					1,706.25
Department 104 - ROAD DEPT Total:					1,706.25

Department: 106 - ROAD DEPT

Vendor: 00288 - APEX PEST CONTROL LLC

APEX PEST CONTROL LLC	5483	11/07/2023	MAINT	020-106-53749-330	211.40
APEX PEST CONTROL LLC	5492	11/07/2023	MAINT	020-106-53748-330	112.50
Vendor 00288 - APEX PEST CONTROL LLC Total:					323.90

Vendor: 10464 - AT&T LONG DISTANCE

AT&T LONG DISTANCE	820216791-3 NOV23	12/19/2023	PHONE	020-106-53010-360	0.07
Vendor 10464 - AT&T LONG DISTANCE Total:					0.07

Vendor: 11645 - AT&T MOBILITY

AT&T MOBILITY	287296275700 JUL23	11/07/2023	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 AUG23	11/07/2023	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 SEP23	11/07/2023	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 OCT23	11/07/2023	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 NOV23	12/05/2023	Phone	020-106-53010-360	168.96
Vendor 11645 - AT&T MOBILITY Total:					844.80

Vendor: 11629 - BANKCARD CENTER

BANKCARD CENTER	0574 SEP23	10/11/2023	Helm-Ford Software	020-106-53105-330	900.00
BANKCARD CENTER	4698 SEP23	10/11/2023	Road Cameras	020-106-53010-058	20.00
BANKCARD CENTER	0574 OCT23	11/09/2023	Raine's Market/Amazon	020-106-53105-330	71.99
BANKCARD CENTER	0731 OCT23	11/09/2023	Walmart/HomeDepot	020-106-53010-372	14.98
BANKCARD CENTER	4698 OCT23	11/09/2023	Good Sportsman - Trail Camer...	020-106-53010-058	20.00
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	020-106-53010-371	4.97
BANKCARD CENTER	0731 NOV23	12/12/2023	Walmart/HomeDepot	020-106-53010-371	11.34
BANKCARD CENTER	4698 NOV23	12/12/2023	Good Sportsman - Trail Cam	020-106-53010-058	20.00
Vendor 11629 - BANKCARD CENTER Total:					1,063.28

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

BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	020-106-53010-087	30.61
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					30.61

Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC

BRIDGESTONE HOSEPOWER L...	74097512-01	07/01/2023	MAINT	020-106-53105-330	210.60
BRIDGESTONE HOSEPOWER L...	74098335-00	07/01/2023	REPAIRS / MAINT	020-106-53105-330	-1,885.74
BRIDGESTONE HOSEPOWER L...	74100498-00	07/01/2023	MAINT	020-106-53105-330	68.09
BRIDGESTONE HOSEPOWER L...	741036248-00	11/21/2023	MAINT	020-106-53105-330	2,033.32
Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:					426.27

Vendor: 00780 - BROWN BROTHERS WELDING

BROWN BROTHERS WELDING	10096	10/03/2023	McEwen MOU	020-106-53010-058	16,870.00
BROWN BROTHERS WELDING	10101	10/17/2023	ROAD MAINT	020-106-53010-058	13,300.00
BROWN BROTHERS WELDING	10102	11/07/2023	ROAD MAINT	020-106-53010-058	14,980.00
BROWN BROTHERS WELDING	10103	11/07/2023	ROAD MAINT	020-106-53010-058	11,970.00
BROWN BROTHERS WELDING	10108	11/07/2023	ROAD MAINT	020-106-53010-058	15,120.00
BROWN BROTHERS WELDING	10114	11/21/2023	ROAD MAINT	020-106-53010-058	13,510.00
BROWN BROTHERS WELDING	10115	11/21/2023	ROAD MAINT	020-106-53010-058	13,075.00
BROWN BROTHERS WELDING	10118	12/05/2023	ROAD MAINT	020-106-53010-058	10,150.00
BROWN BROTHERS WELDING	10124	12/19/2023	CONTRACT SERVICES	020-106-53010-058	5,950.00
Vendor 00780 - BROWN BROTHERS WELDING Total:					114,925.00

Vendor: 00953 - CARLIN ACE HARDWARE

CARLIN ACE HARDWARE	4244	10/03/2023	CV Road - Supplies	020-106-53010-000	107.09
CARLIN ACE HARDWARE	4246	11/21/2023	SUPPLIES	020-106-53010-000	14.99
Vendor 00953 - CARLIN ACE HARDWARE Total:					122.08

Vendor: 01005 - CASHMAN EQUIPMENT

CASHMAN EQUIPMENT	INCS0396798	10/03/2023	Credit - Road Dept	020-106-53105-330	-90.38
CASHMAN EQUIPMENT	INPS3881429	10/17/2023	MAINT	020-106-53105-330	173.15
CASHMAN EQUIPMENT	INPS3894897	11/07/2023	MAINT	020-106-53105-330	101.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASHMAN EQUIPMENT	INPS3898413	11/21/2023	MAINT	020-106-53105-330	337.16
CASHMAN EQUIPMENT	INPS3904152	11/21/2023	MAINT	020-106-53105-330	263.80
CASHMAN EQUIPMENT	INPS3905034	11/21/2023	MAINT	020-106-53105-330	783.48
CASHMAN EQUIPMENT	INPS3905035	11/21/2023	MAINT	020-106-53105-330	614.51
CASHMAN EQUIPMENT	INPS3907027	11/21/2023	MAINT	020-106-53105-330	687.80
CASHMAN EQUIPMENT	INPS3909655	11/21/2023	MAINT	020-106-53105-330	1,423.21
CASHMAN EQUIPMENT	INPS3919016	12/05/2023	MAINT	020-106-53105-330	104.12
CASHMAN EQUIPMENT	INPS3919017	12/05/2023	MAINT	020-106-53105-330	104.12
CASHMAN EQUIPMENT	INPS3923889	12/19/2023	Road - Maint	020-106-53105-330	221.10
CASHMAN EQUIPMENT	INPS3924747	12/19/2023	MAINT	020-106-53105-330	150.16
CASHMAN EQUIPMENT	INPS3924748	12/19/2023	MAINT	020-106-53105-330	116.77
CASHMAN EQUIPMENT	INPS3926654	12/19/2023	MAINT	020-106-53105-330	729.68
CASHMAN EQUIPMENT	INPS3926655	12/19/2023	MAINT	020-106-53105-330	384.94
CASHMAN EQUIPMENT	INPS3928829	12/19/2023	Road - MAINT	020-106-53105-330	328.54
Vendor 01005 - CASHMAN EQUIPMENT Total:					6,434.08

Vendor: 01019 - CDW GOVERNMENT INC

CDW GOVERNMENT INC	MR58929	11/21/2023	SUPPLIES	020-106-53010-000	241.86
CDW GOVERNMENT INC	MW33588	11/21/2023	ROAD SHOP COMPUTER	020-106-53010-000	303.33
CDW GOVERNMENT INC	MW78081	11/21/2023	ROAD SHOP COMPUTER	020-106-53010-000	1,459.86
CDW GOVERNMENT INC	MX41422	11/21/2023	ROAD SHOP COMPUTER	020-106-53010-000	30.44
Vendor 01019 - CDW GOVERNMENT INC Total:					2,035.49

Vendor: 01480 - CITY OF CARLIN

CITY OF CARLIN	IS-00802	11/07/2023	CONTRACT SERVICES	020-106-53010-058	400.13
Vendor 01480 - CITY OF CARLIN Total:					400.13

Vendor: 02032 - CMC TIRE INC

CMC TIRE INC	80017838	10/17/2023	MAINT-ROAD	020-106-53105-358	968.00
CMC TIRE INC	80017847	10/17/2023	MAINT - ROAD	020-106-53105-358	14,190.00
CMC TIRE INC	80018118	10/17/2023	MAINT-ROAD	020-106-53105-358	221.42
CMC TIRE INC	80018337	11/21/2023	TIRES-ROAD	020-106-53105-390	1,802.48
Vendor 02032 - CMC TIRE INC Total:					17,181.90

Vendor: 01312 - CRESCENT VALLEY WATER DPT

CRESCENT VALLEY WATER DPT	CV WATER-SEP23	10/17/2023	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-OCT23	11/07/2023	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-NOV23	12/19/2023	294 Beo Road Shop	020-106-53749-400	76.86
Vendor 01312 - CRESCENT VALLEY WATER DPT Total:					230.58

Vendor: 02160 - DELTA FIRE SYSTEMS, INC

DELTA FIRE SYSTEMS, INC	DFS042564	10/03/2023	EUREKA COUNTY ROAD SHOP	020-106-53748-058	394.00
Vendor 02160 - DELTA FIRE SYSTEMS, INC Total:					394.00

Vendor: 01854 - ELKO TOOL & FASTENER INC

ELKO TOOL & FASTENER INC	140071	11/21/2023	SHOP TOOLS	020-106-53010-371	27.84
Vendor 01854 - ELKO TOOL & FASTENER INC Total:					27.84

Vendor: 02628 - EPTURA INC.

EPTURA INC.	INV-21378	12/19/2023	MAINT-MANAGER PLUS SOF...	020-106-53010-371	4,758.00
Vendor 02628 - EPTURA INC. Total:					4,758.00

Vendor: 02085 - EUREKA SUPPLY

EUREKA SUPPLY	305-262978	10/17/2023	MAINT - ROAD	020-106-53105-330	19.00
EUREKA SUPPLY	305-263054	10/17/2023	MAINT - ROAD	020-106-53105-330	69.95
EUREKA SUPPLY	305-263127	10/17/2023	MAINT - ROAD	020-106-53105-330	59.97
EUREKA SUPPLY	305-263550	11/07/2023	MAINT-Road	020-106-53105-330	54.99
EUREKA SUPPLY	305-263674	11/07/2023	MAINT - Road	020-106-53105-330	44.99
EUREKA SUPPLY	305-263832	11/07/2023	MAINT - Road	020-106-53105-330	8.55
EUREKA SUPPLY	305-263964	11/07/2023	Maint - Road	020-106-53105-330	69.86
EUREKA SUPPLY	305-264002	11/07/2023	Maint - Road	020-106-53105-330	14.99
EUREKA SUPPLY	305-264089	11/07/2023	Maint - Road	020-106-53105-330	3.42
Vendor 02085 - EUREKA SUPPLY Total:					345.72

Vendor: 02100 - EUREKA TOWN WATER

EUREKA TOWN WATER	EU WATER SEP23	10/17/2023	267 RD SHOP	020-106-53748-400	43.91
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EUREKA TOWN WATER	EU WATER-OCT23	11/07/2023	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU WATER-NOV23	12/19/2023	267 RD SHOP	020-106-53748-400	43.91
Vendor 02100 - EUREKA TOWN WATER Total:					131.73
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	020-106-53010-087	187.73
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					187.73
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9845073924	12/05/2023	SHOP TOOLS	020-106-53010-371	42.24
GRAINGER PARTS OPERATIONS	9853075068	10/03/2023	SHOP SUPPLIES	020-106-53010-372	69.24
GRAINGER PARTS OPERATIONS	9857494117	10/17/2023	SHOP SUPPLIES	020-106-53010-372	136.24
GRAINGER PARTS OPERATIONS	9857494125	10/17/2023	SHOP SUPPLIES	020-106-53010-372	101.87
GRAINGER PARTS OPERATIONS	9868781171	11/07/2023	MAINT	020-106-53105-330	118.44
GRAINGER PARTS OPERATIONS	9884000150	11/07/2023	JANITORIAL SUPPLIES	020-106-53748-195	268.96
GRAINGER PARTS OPERATIONS	9912934818	12/05/2023	MAINT	020-106-53105-330	127.86
GRAINGER PARTS OPERATIONS	9924630982	12/19/2023	Road - Maint	020-106-53105-330	66.96
GRAINGER PARTS OPERATIONS	9925084429	12/19/2023	Road - Maint	020-106-53105-330	357.50
GRAINGER PARTS OPERATIONS	9932735922	12/19/2023	CV - Supplies	020-106-53010-372	81.56
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					1,370.87
Vendor: 03120 - HUCK SALT					
HUCK SALT	C22324	12/19/2023	ROAD SALT	020-106-53410-015	3,604.00
Vendor 03120 - HUCK SALT Total:					3,604.00
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	382969	10/03/2023	Repairs/Maint	020-106-53105-330	1,961.85
HUNT & SONS, INC	410348	11/07/2023	ROAD - OIL	020-106-53105-330	418.80
HUNT & SONS, INC	427539	12/05/2023	MAINT	020-106-53105-330	2,526.95
Vendor 12996 - HUNT & SONS, INC Total:					4,907.60
Vendor: 03290 - INTERWEST SUPPLY COMPANY					
INTERWEST SUPPLY COMPANY	IN0105432	10/17/2023	MAINT	020-106-53105-330	1,242.86
INTERWEST SUPPLY COMPANY	IN0107692	10/17/2023	MAINT - ROAD	020-106-53105-330	1,139.40
INTERWEST SUPPLY COMPANY	IN0107875	11/07/2023	MAINT	020-106-53105-330	2,754.00
INTERWEST SUPPLY COMPANY	IN0108086	11/07/2023	MAINT	020-106-53105-330	4,318.80
INTERWEST SUPPLY COMPANY	IN0108087	11/07/2023	MAINT/SHOP SUPPLIES	020-106-53010-372	399.14
INTERWEST SUPPLY COMPANY	IN0108087	11/07/2023	MAINT/SHOP SUPPLIES	020-106-53105-330	14,829.28
INTERWEST SUPPLY COMPANY	IN0108608	12/05/2023	MAINT	020-106-53105-330	2,088.90
INTERWEST SUPPLY COMPANY	IN0108850	12/19/2023	MAINT	020-106-53105-330	3,235.56
Vendor 03290 - INTERWEST SUPPLY COMPANY Total:					30,007.94
Vendor: 11976 - JACKSON GROUP PETERBILT, INC					
JACKSON GROUP PETERBILT, I...	78955EK	10/03/2023	Maint	020-106-53105-330	779.44
JACKSON GROUP PETERBILT, I...	79453EK	11/07/2023	MAINT	020-106-53105-330	1,036.80
JACKSON GROUP PETERBILT, I...	79502EK	11/07/2023	MAINT	020-106-53105-330	858.00
JACKSON GROUP PETERBILT, I...	79772EK	11/07/2023	MAINT	020-106-53105-330	351.05
JACKSON GROUP PETERBILT, I...	79886EK	11/21/2023	MAINT	020-106-53105-330	1,864.32
JACKSON GROUP PETERBILT, I...	80400EK	12/19/2023	REPAIRS	020-106-53105-330	502.49
JACKSON GROUP PETERBILT, I...	80416EK	12/19/2023	MAINT	020-106-53105-330	436.58
Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:					5,828.68
Vendor: 01519 - JONES, DAVID					
JONES, DAVID	11/8/23	11/21/2023	Reno - Travel	020-106-53010-370	27.00
Vendor 01519 - JONES, DAVID Total:					27.00
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2550465	11/07/2023	Maint/Car Pool	020-106-53105-065	310.80
LARRY H MILLER CHEVROLET	2551286	10/03/2023	MAINT- ROAD	020-106-53105-330	185.09
LARRY H MILLER CHEVROLET	2553559	10/17/2023	MAINT	020-106-53105-330	97.16
LARRY H MILLER CHEVROLET	2553809	10/17/2023	MAINT - Shop	020-106-53105-330	196.87
LARRY H MILLER CHEVROLET	2556616	12/05/2023	CV ROAD	020-106-53105-330	181.42
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					971.34

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Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2117686W	10/03/2023	MAINT - ROAD	020-106-53105-330	49.28
Vendor 04456 - LARRY H MILLER FORD PARTS Total:					49.28
Vendor: 4500 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	9310943714	10/03/2023	SHOP SUPPLIES	020-106-53010-372	624.98
LAWSON PRODUCTS, INC	9311127668	12/19/2023	Shop Tools	020-106-53010-372	241.29
LAWSON PRODUCTS, INC	9311131126	12/19/2023	MAINT	020-106-53105-330	9.00
LAWSON PRODUCTS, INC	9311142075	12/19/2023	MAINT	020-106-53105-330	95.57
Vendor 4500 - LAWSON PRODUCTS, INC Total:					970.84
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120408	12/05/2023	TASK 1	020-106-53010-357	1,005.31
Vendor 04680 - LUMOS & ASSOCIATES Total:					1,005.31
Vendor: 02334 - METROQUIP,INC					
METROQUIP,INC	E00524	11/21/2023	2023 ELGIN BROOM BEAR SW...	020-106-55010-000	330,985.00
METROQUIP,INC	E00524	11/21/2023	DISCOUNT	020-106-55010-000	-9,929.55
Vendor 02334 - METROQUIP,INC Total:					321,055.45
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	196449 SEP23	11/07/2023	Road Shop	020-106-53748-105	201.60
MT WHEELER POWER INC	196452 SEP23	11/07/2023	Road Shop Plug In	020-106-53748-105	40.66
MT WHEELER POWER INC	387942 SEP23	11/07/2023	900 Holly Rd	020-106-53748-105	28.00
MT WHEELER POWER INC	196449 OCT23	11/21/2023	Road Shop	020-106-53748-105	269.80
MT WHEELER POWER INC	196452 OCT23	11/21/2023	Road Shop Plug In	020-106-53748-105	40.66
MT WHEELER POWER INC	387942 OCT23	11/21/2023	900 Holly Rd	020-106-53748-105	28.00
MT WHEELER POWER INC	196449 NOV23	12/19/2023	Road Shop	020-106-53748-105	356.60
MT WHEELER POWER INC	196452 NOV23	12/19/2023	Road Shop Plug In	020-106-53748-105	40.66
MT WHEELER POWER INC	387942 NOV23	12/19/2023	900 Holly Rd	020-106-53748-105	28.00
Vendor 05115 - MT WHEELER POWER INC Total:					1,033.98
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	466182	10/17/2023	AIR FILTER/OIL FILTER	020-106-53105-330	271.92
NAPA AUTO PARTS	466794	10/17/2023	GLOVES/KNIT RAGS	020-106-53105-330	430.94
NAPA AUTO PARTS	621825	10/17/2023	AIR/OIL FILTERS	020-106-53105-330	468.75
NAPA AUTO PARTS	621833	10/17/2023	FUEL FILTERS/OIL FILTERS	020-106-53105-330	187.20
NAPA AUTO PARTS	622002	10/17/2023	AIR/OIL FILTERS	020-106-53105-330	242.75
NAPA AUTO PARTS	622054	10/17/2023	CREDIT	020-106-53105-330	-21.60
NAPA AUTO PARTS	622061	10/17/2023	CREDIT	020-106-53105-330	-43.20
NAPA AUTO PARTS	622063	10/17/2023	CREDIT	020-106-53105-330	-21.60
NAPA AUTO PARTS	622064	10/17/2023	CREDIT	020-106-53105-330	-21.60
NAPA AUTO PARTS	622070	10/17/2023	CREDIT	020-106-53105-330	-43.20
NAPA AUTO PARTS	622072	10/17/2023	CREDIT	020-106-53105-330	-32.40
NAPA AUTO PARTS	625412	11/07/2023	Solder	020-106-53010-372	12.49
NAPA AUTO PARTS	626397	11/07/2023	Air Filters/Oil Filter	020-106-53105-330	1,056.24
NAPA AUTO PARTS	627745	11/07/2023	Brake Cleaner/Scratch Repair ...	020-106-53105-330	646.51
NAPA AUTO PARTS	628216	11/07/2023	Switch/Pumice Gal	020-106-53105-330	63.69
NAPA AUTO PARTS	631666	12/19/2023	Solvent	020-106-53105-330	193.36
NAPA AUTO PARTS	470751	12/19/2023	steering Wheel cover/seat co...	020-106-53105-330	50.98
NAPA AUTO PARTS	633655	12/19/2023	fuel/starting fluid/service dies...	020-106-53105-330	424.58
Vendor 05820 - NAPA AUTO PARTS Total:					3,865.81
Vendor: 05560 - NORCO					
NORCO	38834406	10/17/2023	SHOP SUPPLIES	020-106-53010-372	15.00
NORCO	38941464	11/07/2023	SHOP SUPPLIES	020-106-53010-372	47.43
NORCO	39046985	11/07/2023	SHOP SUPPLIES	020-106-53010-372	37.50
NORCO	39085627	11/07/2023	Cylinder Rent - Shop Supplies	020-106-53010-372	15.50
NORCO	39327776	12/05/2023	SHOP SUPPLIES	020-106-53010-372	15.00
NORCO	39365894	12/19/2023	Shop Supplies	020-106-53010-372	32.64
Vendor 05560 - NORCO Total:					163.07
Vendor: 05566 - NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPME...	52980880	12/19/2023	SHOP TOOLS	020-106-53010-371	1,040.00
Vendor 05566 - NORTHERN TOOL & EQUIPMENT Total:					1,040.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11075 - NV ENERGY					
NV ENERGY	3358952 SEPT23	10/11/2023	Beowawe Well	020-106-53749-105	80.94
NV ENERGY	5970997 SEPT23	10/11/2023	CV Road Shop	020-106-53749-105	566.34
NV ENERGY	3358952 OCT23	11/09/2023	Beowawe Well	020-106-53749-105	108.04
NV ENERGY	5970997 OCT23	11/09/2023	CV Road Shop	020-106-53749-105	362.85
NV ENERGY	5970997 NOV23	12/12/2023	CV Road Shop	020-106-53749-105	569.35
NV ENERGY	3358952 NOV23	12/12/2023	Beowawe Well	020-106-53749-105	146.07
Vendor 11075 - NV ENERGY Total:					1,833.59
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP23	10/17/2023	Supplies	020-106-53105-330	166.87
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	020-106-53010-000	15.96
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	020-106-53010-372	300.90
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	020-106-53105-390	20.57
RAINES MARKET	1 NOV23	12/19/2023	Supplies	020-106-53410-076	100.08
Vendor 06788 - RAINES MARKET Total:					604.38
Vendor: 01912 - SESTANOVICH, TY					
SESTANOVICH, TY	11/8/2023	11/21/2023	Reno-Travel	020-106-53010-370	27.00
Vendor 01912 - SESTANOVICH, TY Total:					27.00
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	020-106-53010-058	636.96
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	020-106-53749-058	454.97
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	020-106-53010-058	2,095.99
Vendor 11897 - STATE FIRE DC SPECIALTIES Total:					3,187.92
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	0784108-IN	10/03/2023	EU Fuel	020-106-53105-130	33,247.71
THOMAS PETROLEUM LLC	0799584-IN	10/17/2023	FUEL	020-106-53105-130	6,477.83
THOMAS PETROLEUM LLC	0803416-IN	11/07/2023	FUEL	020-106-53105-130	6,955.00
THOMAS PETROLEUM LLC	0805760-IN	11/07/2023	FUEL	020-106-53105-130	37,268.69
THOMAS PETROLEUM LLC	0817725-IN	11/21/2023	FUEL	020-106-53105-130	4,916.13
THOMAS PETROLEUM LLC	0823794-IN	12/05/2023	Fuel	020-106-53105-130	24,097.83
THOMAS PETROLEUM LLC	0829465-IN	12/19/2023	FUEL	020-106-53105-130	6,360.94
Vendor 11333 - THOMAS PETROLEUM LLC Total:					119,324.13
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3212772	11/21/2023	CONTRACT SERVICES-MEDICAL..	020-106-53748-058	47.54
Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:					47.54
Vendor: 02333 - WALK-N-ROLL					
WALK-N-ROLL	2158	11/07/2023	ROAD - TIRES	020-106-53105-330	135.35
Vendor 02333 - WALK-N-ROLL Total:					135.35
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4201140	12/19/2023	Propane - CV Road Shop	020-106-53749-160	1,764.00
Vendor 08858 - WELLS PROPANE Total:					1,764.00
Vendor: 10845 - WESTERN STATES ENTERPRISES					
WESTERN STATES ENTERPRISES	2023019	10/17/2023	COMMUNICATIONS-DASH M...	020-106-53105-330	10,329.44
WESTERN STATES ENTERPRISES	2023025	11/07/2023	REPAIRS	020-106-53105-330	597.00
Vendor 10845 - WESTERN STATES ENTERPRISES Total:					10,926.44
Department 106 - ROAD DEPT Total:					663,614.73
Fund 020 - ROAD FUND Total:					665,320.98
Fund: 025 - REG TRANSPORTATION COMM					
Department: 110 - R T C DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	025-110-53010-087	250.95
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					250.95
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	025-110-53010-087	1,539.31
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					1,539.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	119374	10/03/2023	Lumos Eng CM Service C.V. (R...	025-110-55010-357	20,372.00
LUMOS & ASSOCIATES	119564	10/17/2023	TASK 8	025-110-55010-357	830.00
LUMOS & ASSOCIATES	119815	10/17/2023	Lumos Eng CM Service C.V. (R...	025-110-55010-357	17,329.93
LUMOS & ASSOCIATES	119816	10/17/2023	Lumos Engineering Constructi...	025-110-55010-357	81,897.08
LUMOS & ASSOCIATES	119871	11/07/2023	Eureka Road/Utility Phase 2 D...	025-110-55010-357	22,230.65
LUMOS & ASSOCIATES	120220	11/21/2023	Lumos Eng CM Service C.V. (R...	025-110-55010-357	580.63
LUMOS & ASSOCIATES	120221	11/21/2023	Lumos Engineering Constructi...	025-110-55010-357	74,685.45
LUMOS & ASSOCIATES	120408	12/05/2023	TASK 1	025-110-53010-000	1,004.98
LUMOS & ASSOCIATES	120621	12/19/2023	Lumos Engineering Constructi...	025-110-55010-357	11,489.50
Vendor 04680 - LUMOS & ASSOCIATES Total:					230,420.22
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.001.003	10/03/2023	CV ROAD REHAB PROJECT	025-110-55010-000	473,669.62
SIERRA NV CONSTRUCTION INC	10516.002.002	10/03/2023	Eureka Townsite Road & Utilit...	025-110-55010-000	473,958.66
SIERRA NV CONSTRUCTION INC	10516.001-Retention	11/07/2023	CV ROAD REHAB PROJECT	025-110-55010-000	5,539.73
SIERRA NV CONSTRUCTION INC	10516.001-Retention	11/07/2023	Slurry Seal Change Order	025-110-55010-000	243,843.60
SIERRA NV CONSTRUCTION INC	10516.002	11/07/2023	Eureka Townsite Road & Utilit...	025-110-55010-000	2,940,324.55
SIERRA NV CONSTRUCTION INC	10516.002.004	12/05/2023	Eureka Townsite Road & Utilit...	025-110-55010-000	214,982.78
Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:					4,352,318.94
Department 110 - R T C DEPT Total:					4,584,529.42
Fund 025 - REG TRANSPORTATION COMM Total:					4,584,529.42
Fund: 030 - AGRICULTURAL EXTENSION					
Department: 120 - AGRICULTURAL EXTENSION					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	030-120-53010-087	18.79
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					18.79
Vendor: 00708 - BOARD OF REGENTS - ATTN: CONTROLLERS OFFICE					
BOARD OF REGENTS - ATTN: ...	CI-01-00041746	10/17/2023	1st Quarter Contract	030-120-53010-356	17,382.33
Vendor 00708 - BOARD OF REGENTS - ATTN: CONTROLLERS OFFICE Total:					17,382.33
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	030-120-53010-087	121.45
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					121.45
Vendor: 01715 - HIGH DESERT RTO					
HIGH DESERT RTO	10/23/23	11/07/2023	Ag Extension Living Quarters	030-120-55010-000	33,434.00
Vendor 01715 - HIGH DESERT RTO Total:					33,434.00
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	030-120-53010-356	281.82
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					281.82
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019831749	10/17/2023	Meter Read	030-120-53010-356	19.55
XEROX CORPORATION	020038594	11/21/2023	Meter Read - 6TB-441680	030-120-53010-356	2.30
Vendor 09175 - XEROX CORPORATION Total:					21.85
Department 120 - AGRICULTURAL EXTENSION Total:					51,260.24
Fund 030 - AGRICULTURAL EXTENSION Total:					51,260.24
Fund: 035 - AGRICULTURAL DIST #15					
Department: 125 - FAIR BOARD DEPT.					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	035-125-53010-087	4.39
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					4.39
Vendor: 02528 - CL ADVENTURES LLC					
CL ADVENTURES LLC	AUG23-NOV23	12/05/2023	Fairboard Secretary	035-125-53010-058	4,400.00
Vendor 02528 - CL ADVENTURES LLC Total:					4,400.00
Vendor: 02599 - DEBRAGA, JUSTIN					
DEBRAGA, JUSTIN	Team Branding 2023	10/17/2023	Fair Team Branding 2023/Men...	035-125-53010-817	95.00
Vendor 02599 - DEBRAGA, JUSTIN Total:					95.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	035-125-53010-087	25.92
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					25.92
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318377973	12/19/2023	MACHINE MAINTENANCE SEPT..	035-125-53010-000	49.24
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					49.24
Department 125 - FAIR BOARD DEPT. Total:					4,574.55
Fund 035 - AGRICULTURAL DIST #15 Total:					4,574.55
Fund: 040 - BLDG OPER&MAINT RES FUND					
Department: 130 - BUILDING RESERVE DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	040-130-53010-087	63.05
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					63.05
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	040-130-53010-087	409.52
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					409.52
Vendor: 02481 - KODIAK ROOFING & WATERPROOFING CO.					
KODIAK ROOFING & WATERP...	27633	12/05/2023	Annex Roof Repair	040-130-55010-000	32,918.00
Vendor 02481 - KODIAK ROOFING & WATERPROOFING CO. Total:					32,918.00
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	547032	12/05/2023	KEYPAD INSTALLATION	040-130-55010-000	10,009.33
QUEST MEDIA & SUPPLIES INC	548466	12/05/2023	FIRE HOUSE DOORS	040-130-55010-000	15,134.90
Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:					25,144.23
Department 130 - BUILDING RESERVE DEPT Total:					58,534.80
Fund 040 - BLDG OPER&MAINT RES FUND Total:					58,534.80
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	042-140-53010-087	96.14
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					96.14
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	042-140-53010-087	620.11
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					620.11
Vendor: 02406 - GALENA GROUP INC					
GALENA GROUP INC	2844	12/19/2023	Contract Services - Emergency...	042-140-55010-094	1,062.50
Vendor 02406 - GALENA GROUP INC Total:					1,062.50
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	119482	10/03/2023	CV Tank Painting CM Services	042-140-55010-747	2,212.80
LUMOS & ASSOCIATES	119884	11/07/2023	CV Tank Painting	042-140-55010-747	500.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					2,712.80
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	549995	12/05/2023	CV clinic fiber	042-140-55010-203	1,965.88
QUEST MEDIA & SUPPLIES INC	551177	12/19/2023	CV Clinic fiber	042-140-55010-203	9,638.00
Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:					11,603.88
Vendor: 11657 - RENO FORKLIFT INC					
RENO FORKLIFT INC	V1001821	12/19/2023	FORKLIFT	042-140-55010-000	35,382.00
Vendor 11657 - RENO FORKLIFT INC Total:					35,382.00
Vendor: 07274 - SEMI SERVICE INC					
SEMI SERVICE INC	W156759	10/17/2023	FLATBED FOR RAYS TRUCK	042-140-55010-000	5,552.92
Vendor 07274 - SEMI SERVICE INC Total:					5,552.92
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10695.000.002	10/03/2023	CV Tank Painting Pay Request ...	042-140-55010-747	199,830.03
SIERRA NV CONSTRUCTION INC	106950.003	11/07/2023	Retention CV Tank Painting	042-140-55010-747	16,418.10
Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:					216,248.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	29945653	10/03/2023	SUPPLIES	042-140-55010-746	410.48
Vendor 08879 - WESTERN NV SUPPLY CO Total:					410.48
Vendor: 10845 - WESTERN STATES ENTERPRISES					
WESTERN STATES ENTERPRISES 2023026		12/19/2023	NX-5200 HD RADIOS	042-140-55010-094	11,490.44
Vendor 10845 - WESTERN STATES ENTERPRISES Total:					11,490.44
Department 140 - CAPITAL PROJECTS DEPT Total:					285,179.40
Fund 042 - CAPITAL PROJECTS FUND Total:					285,179.40
Fund: 044 - TOWN OF EUREKA FUND					
Department: 151 - EUREKA TOWN FIRE					
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-263335	10/17/2023	MAINT - EU FIRE	044-151-53105-330	165.12
EUREKA SUPPLY	305-263418	10/17/2023	MAINT - EU FIRE	044-151-53105-330	675.64
Vendor 02085 - EUREKA SUPPLY Total:					840.76
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV763468	11/21/2023	EU Fire - Equipment	044-151-53010-000	155.68
Vendor 04405 - L N CURTIS AND SONS Total:					155.68
Vendor: 10845 - WESTERN STATES ENTERPRISES					
WESTERN STATES ENTERPRISES 2023019		10/17/2023	COMMUNICATIONS-DASH M...	044-151-53010-000	3,456.48
Vendor 10845 - WESTERN STATES ENTERPRISES Total:					3,456.48
Department 151 - EUREKA TOWN FIRE Total:					4,452.92
Department: 160 - STREETS AND GROUNDS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ... 252-2581162		10/17/2023	BNY INVESTMENT FEES JUNE ...	044-160-53010-087	18.56
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					18.56
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET... Eureka 33		11/07/2023	FHN Investment Fees	044-160-53010-087	120.68
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					120.68
Department 160 - STREETS AND GROUNDS Total:					139.24
Department: 162 - STREET LIGHTING					
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193000 SEP23	11/07/2023	Buel & Clark St Light	044-162-53010-105	20.68
MT WHEELER POWER INC	193622 SEP23	11/07/2023	Main & Mineral St Light	044-162-53010-105	19.19
MT WHEELER POWER INC	194118 SEP23	11/07/2023	Monroe & Mineral St Light	044-162-53010-105	17.51
MT WHEELER POWER INC	194752 SEP23	11/07/2023	Security Lights	044-162-53010-105	574.22
MT WHEELER POWER INC	194774 SEP23	11/07/2023	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 SEP23	11/07/2023	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 SEP23	11/07/2023	Clark & Monroe St Light	044-162-53010-105	22.82
MT WHEELER POWER INC	197802 SEP23	11/07/2023	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 OCT23	11/21/2023	Buel & Clark St Light	044-162-53010-105	21.98
MT WHEELER POWER INC	193622 OCT23	11/21/2023	Main & Mineral St Light	044-162-53010-105	21.42
MT WHEELER POWER INC	194118 OCT23	11/21/2023	Monroe & Mineral St Light	044-162-53010-105	18.63
MT WHEELER POWER INC	194752 OCT23	11/21/2023	Security Lights	044-162-53010-105	578.66
MT WHEELER POWER INC	194774 OCT23	11/21/2023	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 OCT23	11/21/2023	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 OCT23	11/21/2023	Clark & Monroe St Light	044-162-53010-105	24.12
MT WHEELER POWER INC	197802 OCT23	11/21/2023	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 NOV23	12/19/2023	Buel & Clark St Light	044-162-53010-105	22.35
MT WHEELER POWER INC	193622 NOV23	12/19/2023	Main & Mineral St Light	044-162-53010-105	24.40
MT WHEELER POWER INC	194118 NOV23	12/19/2023	Monroe & Mineral St Light	044-162-53010-105	20.59
MT WHEELER POWER INC	194752 NOV23	12/19/2023	Security Lights	044-162-53010-105	571.25
MT WHEELER POWER INC	194774 NOV23	12/19/2023	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 NOV23	12/19/2023	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 NOV23	12/19/2023	Clark & Monroe St Light	044-162-53010-105	27.38
MT WHEELER POWER INC	197802 NOV23	12/19/2023	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
Vendor 05115 - MT WHEELER POWER INC Total:					2,172.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 NOV23	12/19/2023	Supplies	044-162-53010-000	6.59
Vendor 06788 - RAINES MARKET Total:					6.59
Department 162 - STREET LIGHTING Total:					2,179.32
Fund 044 - TOWN OF EUREKA FUND Total:					6,771.48
Fund: 045 - EUREKA WTR/SWR UTLTY FD					
Department: 177 - EUREKA WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751547265 OCT23	10/11/2023	TELEMETRY	045-177-53010-360	123.74
AT&T BOX 5025	77523751547265 NOV23	11/09/2023	TELEMETRY	045-177-53010-360	132.54
AT&T BOX 5025	77523751547265 DEC23	12/12/2023	Eureka - Phone	045-177-53010-360	128.54
Vendor 11704 - AT&T BOX 5025 Total:					384.82
Vendor: 11430 - AT&T BOX 5075					
AT&T BOX 5075	0512666270001 SEP23	10/03/2023	TELEMETRY	045-177-53010-000	44.86
AT&T BOX 5075	0512666270001 OCT23	11/07/2023	TELEMETRY	045-177-53010-360	46.70
AT&T BOX 5075	0512666270001 NOV23	12/05/2023	TELEMETRY	045-177-53010-360	46.70
Vendor 11430 - AT&T BOX 5075 Total:					138.26
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ... 252-2581162		10/17/2023	BNY INVESTMENT FEES JUNE ...	045-177-53010-087	86.64
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					86.64
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-264550	12/19/2023	EU Water - MAINT	045-177-53105-330	164.55
Vendor 02085 - EUREKA SUPPLY Total:					164.55
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET... Eureka 33		11/07/2023	FHN Investment Fees	045-177-53010-087	348.50
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					348.50
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS 9895892025		11/21/2023	SUPPLIES	045-177-53010-000	59.34
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					59.34
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	416029	11/07/2023	Generators - Diesel	045-177-53010-000	316.68
HUNT & SONS, INC	416029	11/07/2023	Generators - Diesel	045-177-53010-000	633.36
Vendor 12996 - HUNT & SONS, INC Total:					950.04
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2555159	11/07/2023	MAINT	045-177-53105-330	147.43
LARRY H MILLER CHEVROLET	2555994	11/21/2023	MAINT	045-177-53105-330	103.93
LARRY H MILLER CHEVROLET	2556062	11/21/2023	MAINT	045-177-53105-330	85.20
Vendor 10247 - LARRY H MILLER CHEVROLET Total:					336.56
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	119453	10/03/2023	Lumos Engineering Constuctio...	045-177-55010-357	85,228.62
LUMOS & ASSOCIATES	119548	10/03/2023	Eureka Road/Utility Phase 2 D...	045-177-53010-357	3,982.00
LUMOS & ASSOCIATES	119816	10/17/2023	Lumos Engineering Constuctio...	045-177-55010-357	54,598.05
LUMOS & ASSOCIATES	120267	12/05/2023	Eureka Road/Utility Phase 2 D...	045-177-53010-357	27,274.67
LUMOS & ASSOCIATES	120408	12/05/2023	TASK 1	045-177-53010-357	478.71
Vendor 04680 - LUMOS & ASSOCIATES Total:					171,562.05
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130721 SEP23	11/07/2023	DV Well 2 Hogpen	045-177-53010-105	549.26
MT WHEELER POWER INC	130730 SEP23	11/07/2023	DV Well 1	045-177-53010-105	2,392.60
MT WHEELER POWER INC	196338 SEP23	11/07/2023	Water Tower	045-177-53010-105	47.07
MT WHEELER POWER INC	285361 SEP23	11/07/2023	11th St Well	045-177-53010-105	109.69
MT WHEELER POWER INC	130721 OCT23	11/21/2023	DV Well 2 Hogpen	045-177-53010-105	299.00
MT WHEELER POWER INC	130730 OCT23	11/21/2023	DV Well 1	045-177-53010-105	1,817.28
MT WHEELER POWER INC	196338 OCT23	11/21/2023	Water Tower	045-177-53010-105	49.55
MT WHEELER POWER INC	285361 OCT23	11/21/2023	11th St Well	045-177-53010-105	102.40
MT WHEELER POWER INC	130721 NOV23	12/19/2023	DV Well 2 Hogpen	045-177-53010-105	337.80
MT WHEELER POWER INC	130730 NOV23	12/19/2023	DV Well 1	045-177-53010-105	1,915.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	196338 NOV23	12/19/2023	Water Tower	045-177-53010-105	50.63
MT WHEELER POWER INC	285361 NOV23	12/19/2023	11th St Well	045-177-53010-105	81.71
Vendor 05115 - MT WHEELER POWER INC Total:					7,752.85
Vendor: 10568 - NV BUREAU OF SAFE DRINKING WATER					
NV BUREAU OF SAFE DRINKIN...	BUNDY-OP15128 OCT23	11/07/2023	RENEWAL FEES	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN...	GORDON-OP02989 OCT23	11/07/2023	RENEWAL FEE	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN...	JOHNSON-OP01945 OCT23	11/07/2023	RENEWAL FEES	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN...	MARTINEZ-OP01926 OCT23	11/07/2023	RENEWAL FEES	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN...	PORTER-OP02109 OCT23	11/07/2023	RENEWAL FEES	045-177-53010-405	50.00
Vendor 10568 - NV BUREAU OF SAFE DRINKING WATER Total:					250.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	045-177-53010-000	46.47
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.47
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34873739	10/17/2023	SUPPLIES-BILLING ENVELOPES	045-177-53010-000	99.88
Vendor 06725 - QUILL CORPORATION Total:					99.88
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	045-177-53010-318	473.58
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					473.58
Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES					
SGS SILVER STATE ANALYTICAL...	RN305224	10/03/2023	WATER TESTING	045-177-53010-405	152.00
SGS SILVER STATE ANALYTICAL...	RN305565	10/17/2023	WATER TESTING	045-177-53010-405	137.00
SGS SILVER STATE ANALYTICAL...	RN305999	10/17/2023	WATER TESTING	045-177-53010-405	570.00
SGS SILVER STATE ANALYTICAL...	RN307027	11/07/2023	WATER TESTING	045-177-53010-405	152.00
SGS SILVER STATE ANALYTICAL...	RN307362	11/21/2023	WATER TESTING	045-177-53010-405	69.00
SGS SILVER STATE ANALYTICAL...	RN307616	12/05/2023	WATER TESTING	045-177-53010-405	152.00
Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:					1,232.00
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.002.002	10/03/2023	Eureka Townsite Road & Utilit...	045-177-55010-000	811,094.60
SIERRA NV CONSTRUCTION INC	10516.002	11/07/2023	Eureka Townsite Road & Utilit...	045-177-55010-000	37,525.00
SIERRA NV CONSTRUCTION INC	10516.002.004	12/05/2023	Eureka Townsite Road & Utilit...	045-177-55010-000	278,760.54
Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:					1,127,380.14
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	045-177-53010-058	199.62
Vendor 11897 - STATE FIRE DC SPECIALTIES Total:					199.62
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-119323	10/03/2023	Tank Rent - EU Wells	045-177-53010-160	39.21
SUBURBAN PROPANE - ELY	1485-119328	10/03/2023	Tank Rent - EU Wells	045-177-53010-160	112.95
SUBURBAN PROPANE - ELY	1485-31035	11/07/2023	Tank Replacement	045-177-53010-000	214.08
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					366.24
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00137003	10/17/2023	SUPPLIES	045-177-53010-000	206.60
USA BLUE BOOK	INV00152746	10/17/2023	Supplies - Water	045-177-53010-000	514.36
USA BLUE BOOK	INV00163729	11/07/2023	Supplies	045-177-53010-000	463.48
USA BLUE BOOK	INV00174169	11/07/2023	SUPPLIES	045-177-53010-000	2,039.70
Vendor 08294 - USA BLUE BOOK Total:					3,224.14
Vendor: 13052 - VELOCITY TRUCK CENTERS, VELOCITY TRUCK & TRAILER					
VELOCITY TRUCK CENTERS, VE...	XA261116082	11/07/2023	REPAIRS	045-177-53105-330	797.84
Vendor 13052 - VELOCITY TRUCK CENTERS, VELOCITY TRUCK & TRAILER Total:					797.84
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	29945305	10/03/2023	SUPPLIES	045-177-53010-000	857.42
Vendor 08879 - WESTERN NV SUPPLY CO Total:					857.42
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	020038594	11/21/2023	Meter Read - 6TB-441680	045-177-53010-000	21.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORPORATION	020271172	12/19/2023	Meter Reading: 6TB-441680	045-177-53010-000	30.20
Vendor 09175 - XEROX CORPORATION Total:					51.71
Department 177 - EUREKA WATER DEPT Total:					1,316,762.65
Department: 178 - EUREKA SEWER DEPT					
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9917854763	12/05/2023	Supplies	045-178-53010-000	371.40
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					371.40
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120408	12/05/2023	TASK 1	045-178-53010-357	478.71
Vendor 04680 - LUMOS & ASSOCIATES Total:					478.71
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	045-178-53010-000	49.95
Vendor 06788 - RAINES MARKET Total:					49.95
Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES					
SGS SILVER STATE ANALYTICAL..	RN307037	11/07/2023	WATER TESTING	045-178-53010-000	182.00
Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:					182.00
Department 178 - EUREKA SEWER DEPT Total:					1,082.06
Fund 045 - EUREKA WTR/SWR UTLTY FD Total:					1,317,844.71
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 OCT23	11/09/2023	Amazon	046-190-53010-000	169.98
BANKCARD CENTER	0731 OCT23	11/09/2023	Walmart/HomeDepot	046-190-53010-000	122.98
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	046-190-53010-000	135.92
BANKCARD CENTER	0325 NOV23	12/12/2023	Amazon - Supplies	046-190-53010-000	31.99
Vendor 11629 - BANKCARD CENTER Total:					460.87
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	4653471	10/17/2023	SEPT23 FAX	046-190-53010-360	20.99
eFAX CORPORATE	4683834	11/21/2023	Efax	046-190-53010-360	20.99
eFAX CORPORATE	4715730	12/19/2023	Efax	046-190-53010-360	20.99
Vendor 02026 - eFAX CORPORATE Total:					62.97
Vendor: 01860 - ELKO TROPHY & ENGRAVING					
ELKO TROPHY & ENGRAVING	8148	12/19/2023	CV Town Board - Laser Engrav...	046-190-53010-000	39.00
Vendor 01860 - ELKO TROPHY & ENGRAVING Total:					39.00
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318301927	12/05/2023	CV Lease	046-190-53010-242	60.70
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					60.70
Department 190 - CV TOWN BOARD Total:					623.54
Department: 194 - FIRE DEPT					
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV718004	10/03/2023	CV Fire	046-194-53105-330	1,448.22
Vendor 04405 - L N CURTIS AND SONS Total:					1,448.22
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	1380278	11/21/2023	Medical Gloves	046-194-53010-000	75.00
Vendor 04588 - LIFE ASSIST, INC Total:					75.00
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	622003	10/17/2023	AIR FILTER	046-194-53105-330	42.99
Vendor 05820 - NAPA AUTO PARTS Total:					42.99
Vendor: 10845 - WESTERN STATES ENTERPRISES					
WESTERN STATES ENTERPRISES	2023019	10/17/2023	COMMUNICATIONS-DASH M...	046-194-53010-000	1,738.24
Vendor 10845 - WESTERN STATES ENTERPRISES Total:					1,738.24
Department 194 - FIRE DEPT Total:					3,304.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 196 - CV STREET MAINTENANCE						
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON						
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	046-196-53010-087	4.99	
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					4.99	
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC						
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	046-196-53010-087	31.70	
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					31.70	
Vendor: 11075 - NV ENERGY						
NV ENERGY	4647839 SEPT23	10/11/2023	Street Lights	046-196-53010-105	305.64	
NV ENERGY	5320298 SEPT23	10/11/2023	Street Lights	046-196-53010-105	55.59	
NV ENERGY	4647839 OCT23	11/09/2023	Street Lights	046-196-53010-105	302.56	
NV ENERGY	5320298 OCT23	11/09/2023	Street Lights	046-196-53010-105	52.32	
NV ENERGY	4647839 NOV23	12/12/2023	Street Lights	046-196-53010-105	301.72	
NV ENERGY	5320298 NOV23	12/12/2023	Street Lights	046-196-53010-105	54.66	
Vendor 11075 - NV ENERGY Total:					1,072.49	
Department 196 - CV STREET MAINTENANCE Total:					1,109.18	
Fund 046 - CRESCENT VALLEY TOWN Total:					5,037.17	
Fund: 048 - CV WATER UTILITY FUND						
Department: 209 - CV WATER DEPT						
Vendor: 11704 - AT&T BOX 5025						
AT&T BOX 5025	77546810639120	OCT23	10/17/2023	Phone	048-209-53010-360	311.78
AT&T BOX 5025	77546810639120	NOV23	11/07/2023	CV	048-209-53010-360	315.39
AT&T BOX 5025	77546810639120	DEC23	12/05/2023	PHONE	048-209-53010-360	149.36
Vendor 11704 - AT&T BOX 5025 Total:					776.53	
Vendor: 11629 - BANKCARD CENTER						
BANKCARD CENTER	0325	SEP23	10/11/2023	Amazon	048-209-53010-000	42.05
BANKCARD CENTER	0731	SEP23	10/11/2023	Home Depot	048-209-53010-000	316.43
BANKCARD CENTER	1101	SEP23	10/11/2023	Home Depot	048-209-53010-000	39.94
BANKCARD CENTER	1101	SEP23	10/11/2023	Home Depot	048-209-53010-370	69.00
BANKCARD CENTER	0731	OCT23	11/09/2023	Walmart/HomeDepot	048-209-53010-000	141.90
BANKCARD CENTER	1101	OCT23	11/09/2023	Walmart	048-209-53010-000	12.20
BANKCARD CENTER	0731	NOV23	12/12/2023	Walmart/HomeDepot	048-209-53010-000	13.96
Vendor 11629 - BANKCARD CENTER Total:					635.48	
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON						
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	048-209-53010-087	13.19	
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					13.19	
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC						
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	048-209-53010-087	86.74	
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					86.74	
Vendor: 01413 - LP INSURANCE SERVICES LLC						
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	048-209-52010-000	87.50	
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	048-209-52010-000	87.50	
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	048-209-52010-000	87.50	
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					262.50	
Vendor: 10568 - NV BUREAU OF SAFE DRINKING WATER						
NV BUREAU OF SAFE DRINKIN...	TUCKER-OP15483	DEC23	12/19/2023	RENEWAL FEES	048-209-53010-405	50.00
Vendor 10568 - NV BUREAU OF SAFE DRINKING WATER Total:					50.00	
Vendor: 11075 - NV ENERGY						
NV ENERGY	3345313 SEPT23	10/11/2023	Well Backup	048-209-53010-105	1,032.00	
NV ENERGY	3358837 SEPT23	10/11/2023	CV Water	048-209-53010-105	988.84	
NV ENERGY	3363639 SEPT23	10/11/2023	CV Water - McDaniel Street P...	048-209-53010-105	73.02	
NV ENERGY	3345313 OCT23	11/09/2023	Well Backup	048-209-53010-105	483.15	
NV ENERGY	3358837 OCT23	11/09/2023	CV Water	048-209-53010-105	612.22	
NV ENERGY	3363639 OCT23	11/09/2023	CV Water - McDaniel Street P...	048-209-53010-105	62.60	
NV ENERGY	3345313 NOV23	12/12/2023	Well Backup	048-209-53010-105	512.34	
NV ENERGY	3358837 NOV23	12/12/2023	CV Water	048-209-53010-105	495.81	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV ENERGY	3363639 NOV23	12/12/2023	CV Water - McDaniel Street P...	048-209-53010-105	68.22
Vendor 11075 - NV ENERGY Total:					4,328.20
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	048-209-53010-000	46.47
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.47
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34873739	10/17/2023	SUPPLIES-BILLING ENVELOPES	048-209-53010-000	99.87
Vendor 06725 - QUILL CORPORATION Total:					99.87
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	048-209-53010-318	403.81
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					403.81
Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES					
SGS SILVER STATE ANALYTICAL..	RN304860	11/21/2023	WATER TESTING	048-209-53010-405	30.00
SGS SILVER STATE ANALYTICAL..	RN305222	10/03/2023	WATER TESTING	048-209-53010-405	37.00
SGS SILVER STATE ANALYTICAL..	RN305643	11/21/2023	WATER TESTING	048-209-53010-405	265.00
SGS SILVER STATE ANALYTICAL..	RN306039	10/17/2023	WATER TESTING	048-209-53010-405	69.00
SGS SILVER STATE ANALYTICAL..	RN306428	11/07/2023	WATER TESTING	048-209-53010-405	38.00
SGS SILVER STATE ANALYTICAL..	RN306456	11/07/2023	WATER TESTING	048-209-53010-405	38.00
SGS SILVER STATE ANALYTICAL..	RN306457	11/07/2023	WATER TESTING	048-209-53010-405	37.00
SGS SILVER STATE ANALYTICAL..	RN307306	11/21/2023	WATER TESTING	048-209-53010-405	69.00
SGS SILVER STATE ANALYTICAL..	RN307799	12/05/2023	CV - Well 4 Inflow - Water Test..	048-209-53010-405	69.00
SGS SILVER STATE ANALYTICAL..	RN307838	12/05/2023	CV Town Center - Water Testi...	048-209-53010-405	37.00
Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:					689.00
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12533393	11/07/2023	FIRE EXTINGUISHER INSPECTI...	048-209-53010-058	30.33
Vendor 11897 - STATE FIRE DC SPECIALTIES Total:					30.33
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-116087	12/05/2023	Propane - CV Wells	048-209-53010-160	118.56
Vendor 07555 - SUBURBAN PROPANE Total:					118.56
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00093863	12/05/2023	CV Water	048-209-53010-000	1,786.34
USA BLUE BOOK	INV00133172	10/03/2023	SUPPLIES	048-209-53010-000	2,707.24
USA BLUE BOOK	INV00152746	10/17/2023	Supplies - Water	048-209-53010-000	514.36
USA BLUE BOOK	INV00163729	11/07/2023	Supplies	048-209-53010-000	463.47
Vendor 08294 - USA BLUE BOOK Total:					5,471.41
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	019831749	10/17/2023	Meter Read	048-209-53010-000	1.74
XEROX CORPORATION	020038594	11/21/2023	Meter Read - 6TB-441680	048-209-53010-000	20.20
XEROX CORPORATION	020271172	12/19/2023	Meter Reading: 6TB-441680	048-209-53010-000	30.95
Vendor 09175 - XEROX CORPORATION Total:					52.89
Department 209 - CV WATER DEPT Total:					13,064.98
Fund 048 - CV WATER UTILITY FUND Total:					13,064.98
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 SEP23	10/11/2023	FFC payment and CFOA Hotel	050-213-53010-000	2,377.00
Vendor 11629 - BANKCARD CENTER Total:					2,377.00
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	050-213-53010-087	12.22
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					12.22
Vendor: 11445 - BREITRICK, JAMES					
BREITRICK, JAMES	10/13/23	11/07/2023	TV Meeting	050-213-53010-370	190.54
BREITRICK, JAMES	12/8/23	12/19/2023	TV Dist Meeting	050-213-53010-370	190.54
Vendor 11445 - BREITRICK, JAMES Total:					381.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01597607	12/19/2023	TV Dist Audit FY22-23	050-213-53010-165	12,000.00
Vendor 12547 - EIDE BAILLY, LLP Total:					12,000.00
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	050-213-53010-087	76.05
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					76.05
Vendor: 02098 - HILYARD, JANEEN					
HILYARD, JANEEN	102023	10/17/2023	Contract Services	050-213-53010-058	864.00
HILYARD, JANEEN	112023	11/21/2023	Monthly Admin Services	050-213-53010-058	1,011.00
HILYARD, JANEEN	122023	12/19/2023	Monthly Admin Fees	050-213-53010-058	359.00
Vendor 02098 - HILYARD, JANEEN Total:					2,234.00
Vendor: 01482 - KLATT, RANDALL					
KLATT, RANDALL	10/13/23	11/07/2023	TV Board Meeting	050-213-53010-370	190.54
KLATT, RANDALL	12/8/23	12/19/2023	TV Dist Meeting	050-213-53010-370	190.54
Vendor 01482 - KLATT, RANDALL Total:					381.08
Vendor: 13000 - LANDER CO TREASURER					
LANDER CO TREASURER	2023-10	11/07/2023	Communication Equipment	050-213-53010-058	250.00
Vendor 13000 - LANDER CO TREASURER Total:					250.00
Vendor: 01379 - MOYLAN, TRACY					
MOYLAN, TRACY	11/3/23	11/21/2023	Travel	050-213-53010-370	190.54
Vendor 01379 - MOYLAN, TRACY Total:					190.54
Department 213 - ADMINISTRATIVE DEPT Total:					17,901.97
Department: 214 - TANK HILL					
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	4734	10/17/2023	Monthly Maint	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4745	11/21/2023	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4746	11/21/2023	Monthly Maintenance	050-214-53010-058	1,217.00
EAGLE COMMUNICATIONS LLC	4753	12/19/2023	Monthly Maintenance	050-214-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					4,217.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	198714 SEP23	11/07/2023	Tank Hill	050-214-53010-105	238.90
MT WHEELER POWER INC	198714 OCT23	11/21/2023	Tank Hill	050-214-53010-105	267.65
MT WHEELER POWER INC	198714 NOV23	12/19/2023	Tank Hill	050-214-53010-105	285.32
Vendor 05115 - MT WHEELER POWER INC Total:					791.87
Vendor: 02132 - PARKER SOLUTIONS LLC					
PARKER SOLUTIONS LLC	i17783	10/17/2023	Repair on Tank Hill	050-214-53010-000	884.65
Vendor 02132 - PARKER SOLUTIONS LLC Total:					884.65
Department 214 - TANK HILL Total:					5,893.52
Department: 215 - MARYS MOUNTAIN					
Vendor: 01560 - COUNTY OF HUMBOLDT					
COUNTY OF HUMBOLDT	0055	10/17/2023	Admin Fees	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0056	11/07/2023	Admin Fees	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0057	12/05/2023	Fiber Connection	050-215-53010-058	823.04
Vendor 01560 - COUNTY OF HUMBOLDT Total:					2,469.12
Department 215 - MARYS MOUNTAIN Total:					2,469.12
Department: 216 - PROSPECT PEAK					
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	4734	10/17/2023	Monthly Maint	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4745	11/21/2023	Monthly Maintenance	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4746	11/21/2023	Monthly Maintenance	050-216-53010-058	1,217.00
EAGLE COMMUNICATIONS LLC	4753	12/19/2023	Monthly Maintenance	050-216-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					4,217.00
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	197935 SEP23	11/07/2023	Prospect Peak	050-216-53010-105	381.40
MT WHEELER POWER INC	197935 OCT23	11/21/2023	Prospect Peak	050-216-53010-105	443.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	197935 NOV23	12/19/2023	Prospect Peak	050-216-53010-105	458.90
Vendor 05115 - MT WHEELER POWER INC Total:					1,283.70
Vendor: 02132 - PARKER SOLUTIONS LLC					
PARKER SOLUTIONS LLC	i17735	12/19/2023	A/C on Prospect Peak	050-216-53010-000	433.00
Vendor 02132 - PARKER SOLUTIONS LLC Total:					433.00
Vendor: 01968 - SWITCH, LTD					
SWITCH, LTD	363503	10/03/2023	Fiber Connection	050-216-53010-058	1,477.50
SWITCH, LTD	370016	11/07/2023	Fiber Connection	050-216-53010-058	1,477.50
SWITCH, LTD	376665	11/21/2023	Fiber Connection	050-216-53010-058	1,477.50
Vendor 01968 - SWITCH, LTD Total:					4,432.50
Department 216 - PROSPECT PEAK Total:					10,366.20
Department: 217 - ARGENTA RIDGE					
Vendor: 11138 - AT&T BOX 5019					
AT&T BOX 5019	8310012806126 AUG23	10/17/2023	Fiber Connection Argenta	050-217-53010-058	1,496.22
AT&T BOX 5019	8310012806126 SEP23	10/17/2023	Fiber Connection Argenta	050-217-53010-058	1,078.49
AT&T BOX 5019	8310012806126 OCT23	11/27/2023	Fiber Connection Argenta	050-217-53010-058	1,078.49
AT&T BOX 5019	8310012808126 NOV23	12/19/2023	phone	050-217-53010-058	2,194.87
Vendor 11138 - AT&T BOX 5019 Total:					5,848.07
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	4734	10/17/2023	Monthly Maint	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4745	11/21/2023	Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	4746	11/21/2023	Monthly Maintenance	050-217-53010-058	1,217.00
EAGLE COMMUNICATIONS LLC	4753	12/19/2023	Monthly Maintenance	050-217-53010-058	1,000.00
Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:					4,217.00
Vendor: 13000 - LANDER CO TREASURER					
LANDER CO TREASURER	2023-12	12/19/2023	Space Rent	050-217-53010-058	250.00
LANDER CO TREASURER	2023-01	12/19/2023	Communication Equipment	050-217-53010-058	750.00
Vendor 13000 - LANDER CO TREASURER Total:					1,000.00
Vendor: 11075 - NV ENERGY					
NV ENERGY	5115478 SEPT23	10/11/2023	TV Dist - Argenta	050-217-53010-105	703.43
NV ENERGY	5115478 NOV23	12/12/2023	TV Dist - Argenta	050-217-53010-105	424.65
Vendor 11075 - NV ENERGY Total:					1,128.08
Department 217 - ARGENTA RIDGE Total:					12,193.15
Fund 050 - EUREKA CO TV DISTRICT Total:					48,823.96
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1002 SEP23	10/11/2023	MN weed spraying travel	060-218-53010-000	161.01
BANKCARD CENTER	0954 OCT23	11/09/2023	HD Travel - New Weed Truck f...	060-218-53010-000	36.04
BANKCARD CENTER	1002 OCT23	11/09/2023	MN-Travel New Weed Truck f...	060-218-53010-000	200.00
BANKCARD CENTER	1002 NOV23	12/12/2023	Registration for Invasive Speci...	060-218-53010-000	103.78
Vendor 11629 - BANKCARD CENTER Total:					500.83
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	060-218-53010-087	5.19
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					5.19
Vendor: 08927 - DECHAMBEAU, HALLEE JO					
DECHAMBEAU, HALLEE JO	10/9/2023	11/21/2023	Travel Per Diem - New Weed ...	060-218-53010-000	27.00
Vendor 08927 - DECHAMBEAU, HALLEE JO Total:					27.00
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-263122	10/17/2023	MAINT - Weed District	060-218-53105-245	9.99
EUREKA SUPPLY	305-263580	11/07/2023	MAINT - Weed District	060-218-53010-000	71.88
Vendor 02085 - EUREKA SUPPLY Total:					81.87
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	060-218-53010-087	32.63
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					32.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9769597197	10/17/2023	MAINT	060-218-53105-245	54.42
Vendor 02574 - GRAINGER PARTS OPERATIONS Total:					54.42
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	060-218-52010-000	43.75
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	060-218-52010-000	43.75
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	060-218-52010-000	43.75
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					131.25
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	618570	10/17/2023	WATER PUMP	060-218-53105-245	364.71
NAPA AUTO PARTS	622052	10/17/2023	CREDIT	060-218-53105-245	-21.60
Vendor 05820 - NAPA AUTO PARTS Total:					343.11
Vendor: 02161 - NIELSEN, MITCHELL					
NIELSEN, MITCHELL	10/9/2023	11/21/2023	MN Travel Per Diem - New W...	060-218-53010-000	47.00
Vendor 02161 - NIELSEN, MITCHELL Total:					47.00
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 OCT23	11/21/2023	Raines Market Receipts	060-218-53010-000	46.00
RAINES MARKET	1 NOV23	12/19/2023	Supplies	060-218-53010-000	67.97
Vendor 06788 - RAINES MARKET Total:					113.97
Vendor: 07365 - SIMPLOT GROWERS SOLUTION					
SIMPLOT GROWERS SOLUTION	715043547	11/07/2023	Herbicide	060-218-53010-052	447.93
Vendor 07365 - SIMPLOT GROWERS SOLUTION Total:					447.93
Department 218 - WEED DIST DEPT Total:					1,785.20
Fund 060 - DIAMOND VALLEY WEED DIST Total:					1,785.20
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	070-222-53010-087	5.49
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					5.49
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	070-222-53010-087	35.78
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					35.78
Department 222 - DV RODENT DEPT Total:					41.27
Fund 070 - DIAMOND VALLEY RODENT Total:					41.27
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	100-236-53010-087	9.16
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					9.16
Vendor: 02011 - EUREKA HS RODEO CLUB					
EUREKA HS RODEO CLUB	2024 HS Rodeo	12/19/2023	High School Rodeo 2024	100-236-53010-085	2,500.00
Vendor 02011 - EUREKA HS RODEO CLUB Total:					2,500.00
Vendor: 01467 - EUREKA SWIM CLUB					
EUREKA SWIM CLUB	Swim Club 2024	12/19/2023	Swim Club Events 2024	100-236-53010-085	2,500.00
Vendor 01467 - EUREKA SWIM CLUB Total:					2,500.00
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	100-236-53010-087	60.15
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					60.15
Vendor: 02594 - NEVADA OUTDOORSMEN IN WHEELCHAIRS					
NEVADA OUTDOORSMEN IN ...	08/18-24/23	10/03/2023	Expedition Expenses	100-236-53010-085	2,250.00
Vendor 02594 - NEVADA OUTDOORSMEN IN WHEELCHAIRS Total:					2,250.00
Vendor: 02424 - NV STATE OLD TIME FIDDLER'S CONTEST					
NV STATE OLD TIME FIDDLER'S..	Fiddler's Event 2024	12/19/2023	Old Time Fiddler's Contest 20...	100-236-53010-085	6,000.00
Vendor 02424 - NV STATE OLD TIME FIDDLER'S CONTEST Total:					6,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12433 - SILVER STATE SPORTSMAN'S ASSOCIATION					
SILVER STATE SPORTSMAN'S ...	Coyote Call 2024	12/19/2023	Annual Coyote Call Event 2024	100-236-53010-085	6,000.00
Vendor 12433 - SILVER STATE SPORTSMAN'S ASSOCIATION Total:					6,000.00
Vendor: 01771 - TALL BIKE ED'S UNLIMITED (Contract)					
TALL BIKE ED'S UNLIMITED (C...	INV0083	10/03/2023	Tourism Director Services	100-236-53010-058	5,416.67
TALL BIKE ED'S UNLIMITED (C...	INV0085	11/07/2023	Tourism Director	100-236-53010-058	5,416.67
TALL BIKE ED'S UNLIMITED (C...	INV0086	12/05/2023	Tourism Director Services	100-236-53010-058	5,416.67
Vendor 01771 - TALL BIKE ED'S UNLIMITED (Contract) Total:					16,250.01
Vendor: 01816 - TALL BIKE ED'S UNLIMITED					
TALL BIKE ED'S UNLIMITED	Benches 2024	12/19/2023	2 benches for downtown	100-236-55010-000	3,600.00
TALL BIKE ED'S UNLIMITED	Visitors Guide 2024	12/19/2023	Visitors guide with tour map 2...	100-236-53010-085	5,000.00
Vendor 01816 - TALL BIKE ED'S UNLIMITED Total:					8,600.00
Department 236 - RECREATION DEPT Total:					44,169.32
Fund 100 - RECREATION FUND Total:					44,169.32
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	110-240-53010-087	0.53
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.53
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	110-240-53010-087	3.32
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					3.32
Vendor: 01816 - TALL BIKE ED'S UNLIMITED					
TALL BIKE ED'S UNLIMITED	Visitors Guide 2024	12/19/2023	Visitors guide with tour map 2...	110-240-53010-000	5,000.00
Vendor 01816 - TALL BIKE ED'S UNLIMITED Total:					5,000.00
Department 240 - TOURISM CONTRIBUTIONS Total:					5,003.85
Fund 110 - TOURISM FUND Total:					5,003.85
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	120-245-53010-087	16.08
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					16.08
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	120-245-53010-087	103.39
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					103.39
Vendor: 04380 - LA PERKS PETROLEUM SPECIALIST					
LA PERKS PETROLEUM SPECIAL...	884328	11/21/2023	REPAIRS	120-245-53010-000	1,005.00
Vendor 04380 - LA PERKS PETROLEUM SPECIALIST Total:					1,005.00
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	120408	12/05/2023	TASK 1	120-245-53010-357	478.71
Vendor 04680 - LUMOS & ASSOCIATES Total:					478.71
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130743 SEP23	11/07/2023	US 50 & 278 Water Tank	120-245-53010-105	661.58
MT WHEELER POWER INC	182850 SEP23	11/07/2023	DV Pump 1	120-245-53010-105	28.00
MT WHEELER POWER INC	130743 OCT23	11/21/2023	US 50 & 278 Water Tank	120-245-53010-105	512.54
MT WHEELER POWER INC	182850 OCT23	11/21/2023	DV Pump 1	120-245-53010-105	28.54
MT WHEELER POWER INC	130743 NOV23	12/19/2023	US 50 & 278 Water Tank	120-245-53010-105	491.00
MT WHEELER POWER INC	182850 NOV23	12/19/2023	DV Pump 1	120-245-53010-105	31.49
Vendor 05115 - MT WHEELER POWER INC Total:					1,753.15
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3318375237	12/05/2023	Machine Lease	120-245-53010-000	46.48
Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					46.48
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34873739	10/17/2023	SUPPLIES-BILLING ENVELOPES	120-245-53010-000	99.87
Vendor 06725 - QUILL CORPORATION Total:					99.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-OCT23	11/07/2023	postage	120-245-53010-318	209.34
Vendor 10683 - RESERVE ACCOUNT ANNEX Total:					209.34
Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES					
SGS SILVER STATE ANALYTICAL... RN306751		11/07/2023	WATER TESTING	120-245-53010-405	76.00
SGS SILVER STATE ANALYTICAL... RN306918		11/07/2023	WATER TESTING	120-245-53010-405	76.00
Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:					152.00
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00152746	10/17/2023	Supplies - Water	120-245-53010-000	514.35
Vendor 08294 - USA BLUE BOOK Total:					514.35
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	29942896	10/03/2023	SUPPLIES	120-245-53010-000	350.00
Vendor 08879 - WESTERN NV SUPPLY CO Total:					350.00
Department 245 - DEVIL'S GATE WATER DEPT Total:					4,728.37
Fund 120 - DEVIL'S GATE WATER DIST Total:					4,728.37
Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...252-2581162		10/17/2023	BNY INVESTMENT FEES JUNE ...	125-247-53010-087	56.33
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					56.33
Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST					
BUGENIG, DALE C - CONSULT... Eureka 155		10/17/2023	Hydrogeologist Consulting - S...	125-247-53010-000	3,723.34
BUGENIG, DALE C - CONSULT... Eureka 156		11/07/2023	Hydrogeologist Consulting - O...	125-247-53010-000	472.50
BUGENIG, DALE C - CONSULT... Eureka 157		12/05/2023	Hydrogeologist Consulting	125-247-53010-000	1,470.00
Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total:					5,665.84
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET... Eureka 33		11/07/2023	FHN Investment Fees	125-247-53010-087	364.39
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					364.39
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	119580	10/17/2023	TASK 1	125-247-55010-745	4,250.00
LUMOS & ASSOCIATES	120023	11/21/2023	TASK 1	125-247-55010-745	4,250.00
Vendor 04680 - LUMOS & ASSOCIATES Total:					8,500.00
Vendor: 07990 - U S GEOLOGICAL SURVEY					
U S GEOLOGICAL SURVEY	91102283	09/19/2023	Hydologic Monitoring-Mt. Ho...	125-247-53010-000	24,605.00
Vendor 07990 - U S GEOLOGICAL SURVEY Total:					24,605.00
Department 247 - WATER MITIGATION DEPT Total:					39,191.56
Fund 125 - WATER MITIGATION FUND Total:					39,191.56
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 ...252-2581162		10/17/2023	BNY INVESTMENT FEES JUNE ...	127-263-53010-087	23.97
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					23.97
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET... Eureka 33		11/07/2023	FHN Investment Fees	127-263-53010-087	155.71
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					155.71
Vendor: 12998 - HOLLAND & HART LLP					
HOLLAND & HART LLP	2120460	11/07/2023	Matter No. 0001 Sage Grouse ...	127-263-53010-000	11,037.50
Vendor 12998 - HOLLAND & HART LLP Total:					11,037.50
Department 263 - NAT RES MULT USE FUND Total:					11,217.18
Fund 127 - NAT RES MULT USE FUND Total:					11,217.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - RANGE IMPROVEMENT DIST 1					
Department: 250 - R I D DIST #1					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	150-250-53010-087	1.09
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					1.09
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	150-250-53010-087	7.07
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					7.07
Department 250 - R I D DIST #1 Total:					8.16
Fund 150 - RANGE IMPROVEMENT DIST 1 Total:					8.16
Fund: 155 - RANGE IMPROVEMENT DIST 6					
Department: 252 - R I D #6					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	155-252-53010-087	1.96
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					1.96
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	155-252-53010-087	12.59
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					12.59
Department 252 - R I D #6 Total:					14.55
Fund 155 - RANGE IMPROVEMENT DIST 6 Total:					14.55
Fund: 160 - DEPT OF MINERAL RESOURCE					
Department: 255 - MIIN RES DEPT					
Vendor: 05503 - NV DIV OF MINERALS					
NV DIV OF MINERALS	9/23 20442	10/17/2023	Mining Claims	160-255-53010-349	204,420.00
NV DIV OF MINERALS	10/23 2999	11/07/2023	Mining claim fees	160-255-53010-349	29,990.00
NV DIV OF MINERALS	11/2023 441	12/19/2023	Mining Claims	160-255-53010-349	4,410.00
Vendor 05503 - NV DIV OF MINERALS Total:					238,820.00
Department 255 - MIN RES DEPT Total:					238,820.00
Fund 160 - DEPT OF MINERAL RESOURCE Total:					238,820.00
Fund: 165 - EUREKA CO. GAME BOARD					
Department: 260 - GAME BOARD DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	165-260-53010-087	0.08
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.08
Department 260 - GAME BOARD DEPT Total:					0.08
Fund 165 - EUREKA CO. GAME BOARD Total:					0.08
Fund: 170 - ACCIDENT INDIGENT FUND					
Department: 266 - INDIG ACCID STATE PYMNT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR FY 2019 INDIGENT A...	170-266-53010-347	33,082.66
Vendor 05548 - NV STATE CONTROLLER Total:					33,082.66
Department 266 - INDIG ACCID STATE PYMNT Total:					33,082.66
Fund 170 - ACCIDENT INDIGENT FUND Total:					33,082.66
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1143 Sep23	10/11/2023	Indigent Fuel	175-270-53010-182	44.69
BANKCARD CENTER	1143 OCT23	11/09/2023	Indigent Aid Fuel x2	175-270-53010-182	62.80
Vendor 11629 - BANKCARD CENTER Total:					107.49
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	175-270-53010-087	6.15
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					6.15
Vendor: 02624 - CHAMPS FUEL, INC					
CHAMPS FUEL, INC	Indigent 918	12/05/2023	Indigent Fuel	175-270-53010-182	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMPS FUEL, INC	Indigent 923	12/05/2023	Indigent Fuel	175-270-53010-182	35.13
Vendor 02624 - CHAMPS FUEL, INC Total:					45.13
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	175-270-53010-087	40.17
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					40.17
Vendor: 02325 - FOOD BANK OF NORTHERN NV					
FOOD BANK OF NORTHERN NV	AOR2172081	11/21/2023	Supplies	175-270-53010-180	791.93
FOOD BANK OF NORTHERN NV	AOR2191471	11/21/2023	supplies	175-270-53010-180	120.30
FOOD BANK OF NORTHERN NV	AOR2215771	11/21/2023	supplies	175-270-53010-180	63.30
Vendor 02325 - FOOD BANK OF NORTHERN NV Total:					975.53
Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC					
GENESIS HOME HEALTH SERVI...	G-00056	11/07/2023	Home Health	175-270-53010-161	1,060.00
GENESIS HOME HEALTH SERVI...	G-00057	12/05/2023	Home Health	175-270-53010-161	1,680.00
Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:					2,740.00
Vendor: 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY					
NV DIV OF HEALTH CARE FIN...	EU-2401	10/03/2023	medical	175-270-53010-048	5,637.36
NV DIV OF HEALTH CARE FIN...	EU-2402	10/03/2023	medical	175-270-53010-048	7,243.48
Vendor 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY Total:					12,880.84
Vendor: 11075 - NV ENERGY					
NV ENERGY	3354572 NOV23	12/19/2023	indigent power	175-270-53010-180	400.00
Vendor 11075 - NV ENERGY Total:					400.00
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	8225-2	11/21/2023	Indigent Shelter (Price-Hansen)	175-270-53010-180	74.52
Vendor 07560 - SUNDOWN LODGE Total:					74.52
Vendor: 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA					
SURE STAY HOTEL BY BEST WE...	000109	11/07/2023	ing. room	175-270-53010-180	138.88
Vendor 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA Total:					138.88
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	585393150	12/05/2023	supplies	175-270-53010-180	663.86
SYSCO INTERMOUNTAIN FOOD	585393152	12/05/2023	supplies	175-270-53010-180	122.08
Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:					785.94
Vendor: 11333 - THOMAS PETROLEUM LLC					
THOMAS PETROLEUM LLC	278049	11/07/2023	Fuel	175-270-53010-182	24.26
Vendor 11333 - THOMAS PETROLEUM LLC Total:					24.26
Department 270 - COUNTY INDIGENT DEPT Total:					18,218.91
Fund 175 - EUREKA CO INDIGENT FUND Total:					18,218.91
Fund: 180 - HOSP CO INDG HOSP FUND					
Department: 269 - PUBLIC GUARDIAN					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0291 SEP23	10/11/2023	training	180-269-53010-370	325.00
BANKCARD CENTER	1184 SEP23	10/11/2023	1184 sept 2023	180-269-53010-000	28.95
BANKCARD CENTER	1184 SEP23	10/11/2023	training and research data	180-269-53010-000	6.95
BANKCARD CENTER	1184 SEP23	10/11/2023	1184 sept 2023	180-269-53010-370	190.00
BANKCARD CENTER	6792 SEP23	10/11/2023	SERVICES AND SUPPLIES	180-269-53010-000	88.33
BANKCARD CENTER	1184 OCT23	11/09/2023	Public Guardian Service and S...	180-269-53010-000	28.95
BANKCARD CENTER	0291 OCT23	11/09/2023	TRAINING	180-269-53010-370	295.00
BANKCARD CENTER	1184 NOV23	12/12/2023	Credit on Bankcard	180-269-53010-000	-57.90
Vendor 11629 - BANKCARD CENTER Total:					905.28
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	34688596	10/03/2023	OFFICE SUPPLIES	180-269-53010-000	115.31
Vendor 06725 - QUILL CORPORATION Total:					115.31
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1024	10/17/2023	Legal Ad Public Guardian PR-2...	180-269-53010-225	225.89
Vendor 02524 - THE EUREKA COUNTY STAR Total:					225.89
Department 269 - PUBLIC GUARDIAN Total:					1,246.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 272 - HOSP INDIGENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	180-272-53010-087	10.65
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					10.65
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	180-272-53010-087	63.18
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					63.18
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR INDIGENT MEDICAL	180-272-53010-048	39,444.78
Vendor 05548 - NV STATE CONTROLLER Total:					39,444.78
Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT					
WILLIAM BEE RIRIE HOSPITAL ...	SEP 23	11/07/2023	Contract	180-272-53010-058	52,750.00
Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:					52,750.00
Department 272 - HOSP INDIGENT DEPT Total:					92,268.61
Fund 180 - HOSP CO INDG HOSP FUND Total:					93,515.09
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
Vendor: 12032 - ATLAS TOWING SERVICE, INC					
ATLAS TOWING SERVICE, INC	B5518	10/17/2023	Trash Hauling	190-273-53010-058	1,360.00
ATLAS TOWING SERVICE, INC	B5542	11/21/2023	TRAHS HAULING	190-273-53010-058	2,764.80
Vendor 12032 - ATLAS TOWING SERVICE, INC Total:					4,124.80
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	190-273-53010-000	144.99
BANKCARD CENTER	0325 SEP23	10/11/2023	Amazon	190-273-53010-000	189.52
BANKCARD CENTER	1192 NOV23	12/12/2023	Miscellaneous	190-273-53010-000	22.00
Vendor 11629 - BANKCARD CENTER Total:					356.51
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	190-273-53010-087	34.26
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					34.26
Vendor: 01005 - CASHMAN EQUIPMENT					
CASHMAN EQUIPMENT	INPS3901286	11/07/2023	MAINT	190-273-53105-330	23.04
CASHMAN EQUIPMENT	INPS3920905	12/05/2023	MAINT	190-273-53105-330	406.78
Vendor 01005 - CASHMAN EQUIPMENT Total:					429.82
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-263156	10/17/2023	MAINT - LANDFILL	190-273-53105-330	105.80
EUREKA SUPPLY	305-263301	10/17/2023	MAINT - LANDFILL	190-273-53105-330	104.99
EUREKA SUPPLY	305-263730	11/07/2023	Maint-Landfill	190-273-53105-330	87.96
EUREKA SUPPLY	305-264596	12/19/2023	Landfill	190-273-53105-330	79.96
Vendor 02085 - EUREKA SUPPLY Total:					378.71
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	190-273-53010-087	219.38
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					219.38
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	408227	10/17/2023	FUEL	190-273-53105-130	1,606.74
HUNT & SONS, INC	428367	11/21/2023	Landfill - Fuel	190-273-53105-130	2,519.44
HUNT & SONS, INC	440800	12/19/2023	Landfill	190-273-53105-130	1,416.45
Vendor 12996 - HUNT & SONS, INC Total:					5,542.63
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	835432	10/03/2023	Insurance Services	190-273-52010-000	87.50
LP INSURANCE SERVICES LLC	844989	11/07/2023	Insurance Services	190-273-52010-000	87.50
LP INSURANCE SERVICES LLC	857462	12/19/2023	Insurance Services	190-273-52010-000	87.50
Vendor 01413 - LP INSURANCE SERVICES LLC Total:					262.50
Vendor: 01518 - OLCESE WASTE SERVICES					
OLCESE WASTE SERVICES	19098	10/03/2023	Contract Services	190-273-53010-058	13,871.79
OLCESE WASTE SERVICES	310467	11/07/2023	TRASH HAULING	190-273-53010-058	3.50
OLCESE WASTE SERVICES	310573	10/03/2023	CONTRACT SERVICES	190-273-53010-058	2,846.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OLCESE WASTE SERVICES	311318	11/07/2023	Contract Services	190-273-53010-058	2,846.40
OLCESE WASTE SERVICES	60	11/21/2023	CONTRACT SERVICES	190-273-53010-058	13,561.95
OLCESE WASTE SERVICES	312295	12/05/2023	CONTRACT SERVICES	190-273-53010-058	2,846.40
Vendor 01518 - OLCESE WASTE SERVICES Total:					35,976.44
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP23	10/17/2023	Supplies	190-273-53010-000	33.98
Vendor 06788 - RAINES MARKET Total:					33.98
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	204216	11/07/2023	Porta Potty-Airport/Landfill/Pi...	190-273-53010-058	400.00
REDI SERVICES LLC	205390	10/03/2023	CONTRACT SERVICES- LANDFI...	190-273-53010-058	160.00
REDI SERVICES LLC	207046	11/21/2023	CONTRACT SERVICES	190-273-53010-058	320.00
Vendor 12667 - REDI SERVICES LLC Total:					880.00
Vendor: 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION					
RUBY MOUNTAIN HVAC & RE...	0000027704	11/21/2023	HVAC RECLAIM	190-273-53010-000	1,545.00
Vendor 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION Total:					1,545.00
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12533394	11/07/2023	ANNUAL FIRE EXTINGUISHER ...	190-273-53010-058	365.97
Vendor 11897 - STATE FIRE DC SPECIALTIES Total:					365.97
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-208189	10/03/2023	Tank Rent	190-273-53010-000	1.00
SUBURBAN PROPANE - ELY	1485-119705	11/21/2023	Propane Landfill	190-273-53010-000	160.50
Vendor 07554 - SUBURBAN PROPANE - ELY Total:					161.50
Department 273 - LANDFILL PROJECT Total:					50,311.50
Fund 190 - LANDFILL FUND Total:					50,311.50
Fund: 220 - ASSR TECH FND NRS361.530					
Department: 271 - ASSESSOR TECH FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	220-271-53010-087	31.22
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					31.22
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	220-271-53010-087	200.81
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					200.81
Department 271 - ASSESSOR TECH FUND Total:					232.03
Fund 220 - ASSR TECH FND NRS361.530 Total:					232.03
Fund: 225 - RECORDER TECHNOLOGY FUND					
Department: 274 - RECORDER TECHNOLOGY					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	225-274-53010-087	1.61
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					1.61
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	225-274-53010-087	10.56
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					10.56
Department 274 - RECORDER TECHNOLOGY Total:					12.17
Fund 225 - RECORDER TECHNOLOGY FUND Total:					12.17
Fund: 227 - DISTRICT COURT IMP FUND					
Department: 279 - DISTRICT COURT IMP FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	227-279-53010-087	0.16
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.16
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	227-279-53010-087	1.02
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					1.02
Department 279 - DISTRICT COURT IMP FUND Total:					1.18
Fund 227 - DISTRICT COURT IMP FUND Total:					1.18

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Fund: 230 - JUSTICE COURT A A FUND					
Department: 275 - JUSTICE COURT A A DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	230-275-53010-087	0.99
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.99
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	230-275-53010-087	6.43
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					6.43
Department 275 - JUSTICE COURT A A DEPT Total:					7.42
Fund 230 - JUSTICE COURT A A FUND Total:					7.42
Fund: 233 - JUV COURT A A FUND					
Department: 276 - JUV COURT A A DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	233-276-53010-087	0.76
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					0.76
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	233-276-53010-087	4.94
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					4.94
Department 276 - JUV COURT A A DEPT Total:					5.70
Fund 233 - JUV COURT A A FUND Total:					5.70
Fund: 235 - JUST CRT FACILITY FUND					
Department: 277 - JUST CRT FACILITY DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	252-2581162	10/17/2023	BNY INVESTMENT FEES JUNE ...	235-277-53010-087	2.81
Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:					2.81
Vendor: 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC					
FHN FINANCIAL MAIN STREET...	Eureka 33	11/07/2023	FHN Investment Fees	235-277-53010-087	18.29
Vendor 12670 - FHN FINANCIAL MAIN STREET ADVISORS LLC Total:					18.29
Department 277 - JUST CRT FACILITY DEPT Total:					21.10
Fund 235 - JUST CRT FACILITY FUND Total:					21.10
Fund: 250 - STATE OF NEVADA					
Department: 280 - PAYMENT TO ST OF NEVADA					
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	AUG23ROOMTAX	10/11/2023	AUGUST 2023 ROOM TAX	250-280-53010-000	917.71
NV DEPT OF TAXATION	ROOMTAXSEPT23	11/07/2023	ROOM TAX SEPTEMBER 2023	250-280-53010-000	785.63
NV DEPT OF TAXATION	OCT2023ROOMTAX	12/12/2023	OCT 2023 ROOM TAX	250-280-53010-000	936.44
Vendor 07468 - NV DEPT OF TAXATION Total:					2,639.78
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR DIAMOND VALLEY	250-280-53010-000	156,237.39
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR BOULDER FLAT	250-280-53010-000	103,148.36
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR MAGGIE	250-280-53010-000	51,994.35
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR PP TAX	250-280-53010-000	26,768.55
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR KOBEH VALLEY WAT...	250-280-53010-000	2,147.58
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR PINE VALLEY	250-280-53010-000	17,752.82
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR RP TAX	250-280-53010-000	315,590.25
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR HUMBOLDT	250-280-53010-000	6,839.69
NV STATE CONTROLLER	Sep 2023	10/11/2023	RPPT 1.30	250-280-53010-000	2,516.09
NV STATE CONTROLLER	Sep 2023	10/11/2023	REC COPIES	250-280-53010-000	10.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR MARRIAGE FEES 122...	250-280-53010-000	4.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR EST POP FEES	250-280-53010-000	4.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	DC DOM VIOLENCE	250-280-53010-000	50.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR DISPLACED HOMEM...	250-280-53010-000	90.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	FOSTER CARE FEES	250-280-53010-000	162.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	RPPT .10	250-280-53010-000	195.50
NV STATE CONTROLLER	Sep 2023	10/11/2023	JC BAIL BOND	250-280-53010-000	25.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR LOWER REESE	250-280-53010-000	236.63

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NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR CIVIL ACTION	250-280-53010-000	256.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	JP DOM VIOL	250-280-53010-000	35.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR WHIRLWIND	250-280-53010-000	338.74
NV STATE CONTROLLER	Sep 2023	10/11/2023	JC FINES	250-280-53010-000	3,875.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	JC AA FEES	250-280-53010-000	3,527.00
NV STATE CONTROLLER	Sep 2023	10/11/2023	1ST QTR CRESCENT VALLEY	250-280-53010-000	1,626.35
NV STATE CONTROLLER	Sep 2023	10/11/2023	RPPT .55	250-280-53010-000	1,075.25
NV STATE CONTROLLER	Oct 2023	11/07/2023	MONTHLY JC FINES	250-280-53010-000	5,647.00
NV STATE CONTROLLER	Oct 2023	11/07/2023	MONTHLY RECORDER 1.30	250-280-53010-000	5,594.59
NV STATE CONTROLLER	Oct 2023	11/07/2023	MONTHLYJP AA FEES	250-280-53010-000	3,817.41
NV STATE CONTROLLER	Oct 2023	11/07/2023	RECORDER .55	250-280-53010-000	2,390.85
NV STATE CONTROLLER	Oct 2023	11/07/2023	JP CIVIL DOM VIOL	250-280-53010-000	5.00
NV STATE CONTROLLER	Oct 2023	11/07/2023	MONTHLY RECORDER .10	250-280-53010-000	434.70
NV STATE CONTROLLER	Oct 2023	11/07/2023	MONTHLY CLRK CERT COPIES	250-280-53010-000	15.00
NV STATE CONTROLLER	Oct 2023	11/07/2023	JP DOM VIOLENCE	250-280-53010-000	35.00
NV STATE CONTROLLER	Oct 2023	11/07/2023	MONTHLY CLRK DOM VIOLEN...	250-280-53010-000	100.00
NV STATE CONTROLLER	Oct 2023	11/07/2023	RECORDER FOSTER CARE	250-280-53010-000	124.00
NV STATE CONTROLLER	Nov 23	12/12/2023	JP MARRIAGE FEES	250-280-53010-000	5.00
NV STATE CONTROLLER	Nov 23	12/12/2023	RECORDER FOSTER CARE	250-280-53010-000	63.00
NV STATE CONTROLLER	Nov 23	12/12/2023	MONTHLY RECORDER .55	250-280-53010-000	182.60
NV STATE CONTROLLER	Nov 23	12/12/2023	RECORDER .10	250-280-53010-000	33.20
NV STATE CONTROLLER	Nov 23	12/12/2023	JP AA FEES	250-280-53010-000	4,278.00
NV STATE CONTROLLER	Nov 23	12/12/2023	MONTHLY JC FINES	250-280-53010-000	4,275.00
NV STATE CONTROLLER	Nov 23	12/12/2023	MONTHLY RECORDER 1.30	250-280-53010-000	427.29
NV STATE CONTROLLER	Nov 23	12/12/2023	MONTHLY JP BAIL BOND FEES	250-280-53010-000	50.00
NV STATE CONTROLLER	Nov 23	12/12/2023	DC DIVORCE FEE	250-280-53010-000	20.00

Vendor 05548 - NV STATE CONTROLLER Total: 722,003.19

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

WASHOE COUNTY SHERIFF'S ...	JUSTICECRTCRIMSEPT23	10/11/2023	JUSTICE COURT CRIMINAL SEP...	250-280-53010-000	24.00
WASHOE COUNTY SHERIFF'S ...	JUSTICECRTTRAFFIC9/23	10/11/2023	JUSTICE COURT TRAFFIC SEPT ...	250-280-53010-000	120.00
WASHOE COUNTY SHERIFF'S ...	DISTRICTCRTOCT23	11/07/2023	DISTRICT COURT OCT 2023 G...	250-280-53010-000	178.00
WASHOE COUNTY SHERIFF'S ...	JUSTICECRTOCT23	11/07/2023	JUSTICE COURT GEN MARKER...	250-280-53010-000	162.00
WASHOE COUNTY SHERIFF'S ...	NOV23DISTRICTCRT	12/19/2023	NOV 2023 DISTRICT COURT G...	250-280-53010-000	60.00
WASHOE COUNTY SHERIFF'S ...	NOV23JUSTICECRT	12/19/2023	NOV 2023 JUSTICE COURT GE...	250-280-53010-000	177.00

Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total: 721.00

Department 280 - PAYMENT TO ST OF NEVADA Total: 725,363.97

Fund 250 - STATE OF NEVADA Total: 725,363.97

Fund: 320 - SCHOOL GENERAL FUND

Department: 286 - EUREKA COUNTY SCHOOL DISTRICT

Vendor: 05548 - NV STATE CONTROLLER

NV STATE CONTROLLER	AUG2023CORRECTION	10/11/2023	CORRECTION OF AUGUST 202...	320-286-59014-000	38,069.12
NV STATE CONTROLLER	PERSONALSEPT2023	10/11/2023	PERSONAL PROPERTY SEPT 20...	320-286-59014-000	40,105.85
NV STATE CONTROLLER	REAL SEPT 2023	10/11/2023	REAL PROPERTY APPORTION...	320-286-59014-000	43,310.75
NV STATE CONTROLLER	PERSONALPROPOCT23	11/07/2023	PERSONAL PROPERTY APPORT...	320-286-59014-000	6,296.97
NV STATE CONTROLLER	REALPROPOCT23	11/07/2023	REAL PROPERTY APPORTION...	320-286-59014-000	985,939.86
NV STATE CONTROLLER	PERSONALNOV2023	12/12/2023	PERSONAL PROPERTY NOV 20...	320-286-59014-000	378.69
NV STATE CONTROLLER	REALPROPERTYNOV2023	12/12/2023	REAL PROPERTY NOV 2023	320-286-59014-000	21,513.73
NV STATE CONTROLLER	SECURESEPT2023	12/12/2023	ST OF NV UNITARY SECURED S...	320-286-59014-000	91,996.58
NV STATE CONTROLLER	SOUTHWESTNOV2023	12/12/2023	SOUTHWEST GAS NOV 2023 F...	320-286-59014-000	32.98

Vendor 05548 - NV STATE CONTROLLER Total: 1,227,644.53

Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total: 1,227,644.53

Fund 320 - SCHOOL GENERAL FUND Total: 1,227,644.53

Grand Total: 13,700,173.47

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	4,072,826.02
014 - RETIREE HLTH INS PREM FD	91,632.56
015 - FUTURE RESERVE FUND	1,377.40
020 - ROAD FUND	665,320.98
025 - REG TRANSPORTATION COMM	4,584,529.42
030 - AGRICULTURAL EXTENSION	51,260.24
035 - AGRICULTURAL DIST #15	4,574.55
040 - BLDG OPER&MAINT RES FUND	58,534.80
042 - CAPITAL PROJECTS FUND	285,179.40
044 - TOWN OF EUREKA FUND	6,771.48
045 - EUREKA WTR/SWR UTLTY FD	1,317,844.71
046 - CRESCENT VALLEY TOWN	5,037.17
048 - CV WATER UTILITY FUND	13,064.98
050 - EUREKA CO TV DISTRICT	48,823.96
060 - DIAMOND VALLEY WEED DIST	1,785.20
070 - DIAMOND VALLEY RODENT	41.27
100 - RECREATION FUND	44,169.32
110 - TOURISM FUND	5,003.85
120 - DEVIL'S GATE WATER DIST	4,728.37
125 - WATER MITIGATION FUND	39,191.56
127 - NAT RES MULT USE FUND	11,217.18
150 - RANGE IMPROVEMENT DIST 1	8.16
155 - RANGE IMPROVEMENT DIST 6	14.55
160 - DEPT OF MINERAL RESOURCE	238,820.00
165 - EUREKA CO. GAME BOARD	0.08
170 - ACCIDENT INDIGENT FUND	33,082.66
175 - EUREKA CO INDIGENT FUND	18,218.91
180 - HOSP CO INDG HOSP FUND	93,515.09
190 - LANDFILL FUND	50,311.50
220 - ASSR TECH FND NRS361.530	232.03
225 - RECORDER TECHNOLOGY FUND	12.17
227 - DISTRICT COURT IMP FUND	1.18
230 - JUSTICE COURT A A FUND	7.42
233 - JUV COURT A A FUND	5.70
235 - JUST CRT FACILITY FUND	21.10
250 - STATE OF NEVADA	725,363.97
320 - SCHOOL GENERAL FUND	1,227,644.53
Grand Total:	13,700,173.47

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	525.00
010-001-53010-000	SERVICES AND SUPPLIES	259.29
010-001-53010-003	SPAY/NEUTER PROGRAM	50.00
010-001-53010-220	LEGAL ADVERTISING	60.28
010-001-53010-230	LOBBYIST	6,000.00
010-001-53010-242	MACHINE MAINTENANCE	136.46
010-001-53010-252	MEETING EXPENSES	187.14
010-001-53010-300	OFFICE SUPPLIES	454.49
010-001-53010-318	POSTAGE	17.01
010-001-53010-360	TELEPHONE/FAX	314.58
010-001-53010-370	TRAVEL/TRAINING	1,201.03
010-001-53010-386	WATER LEGAL FEES	4,570.00
010-001-53010-387	UNION LEGAL FEES	5,190.00
010-001-53010-389	MISC LEGAL FEES	6,852.50
010-002-52010-000	EMPLOYEES BENEFITS	393.75
010-002-53010-087	INVESTMENT FEES	4,444.62

Account Summary

Account Number	Account Name	Payment Amount
010-002-53010-242	MACHINE MAINTENANCE	410.48
010-002-53010-300	OFFICE SUPPLIES	363.27
010-002-53010-318	POSTAGE	354.48
010-002-53010-319	PROPERTY TAX REFUNDS	405.35
010-002-53010-360	TELEPHONE/FAX	63.97
010-002-53010-365	TITLE SEARCH FEES	2,700.00
010-002-53010-370	TRAVEL/TRAINING	634.36
010-003-52010-000	EMPLOYEES BENEFITS	525.00
010-003-53010-000	SERVICES AND SUPPLIES	186.00
010-003-53010-242	MACHINE MAINTENANCE	109.25
010-003-53010-254	MINING CLAIM MAP EX...	850.00
010-003-53010-300	OFFICE SUPPLIES	181.78
010-003-53010-318	POSTAGE	105.28
010-003-53010-360	TELEPHONE/FAX	530.74
010-004-52010-000	EMPLOYEES BENEFITS	525.00
010-004-53010-000	SERVICES AND SUPPLIES	572.00
010-004-53010-112	DATA SOFTWARE CONT...	16,800.00
010-004-53010-242	MACHINE MAINTENANCE	412.11
010-004-53010-300	OFFICE SUPPLIES	54.00
010-004-53010-318	POSTAGE	226.57
010-004-53010-360	TELEPHONE/FAX	315.17
010-004-53010-370	TRAVEL/TRAINING	3,253.44
010-006-52010-000	EMPLOYEES BENEFITS	131.25
010-006-53010-000	SERVICES AND SUPPLIES	144.00
010-006-53010-242	MACHINE MAINTENANCE	129.16
010-006-53010-300	OFFICE SUPPLIES	31.33
010-006-53010-313	PERSONNEL SUPPORT	7,049.64
010-006-53010-318	POSTAGE	8.05
010-006-53010-360	TELEPHONE/FAX	309.44
010-006-53010-370	TRAVEL/TRAINING	370.14
010-010-53010-000	SERVICES AND SUPPLIES	13,143.48
010-010-53010-220	LEGAL ADVERTISING	622.73
010-010-53010-318	POSTAGE	67.63
010-011-52010-000	EMPLOYEES BENEFITS	393.75
010-011-53010-000	SERVICES AND SUPPLIES	572.00
010-011-53010-112	DATA SOFTWARE CONT...	8,240.00
010-011-53010-220	LEGAL ADVERTISING	48.59
010-011-53010-242	MACHINE MAINTENANCE	148.77
010-011-53010-300	OFFICE SUPPLIES	1,536.35
010-011-53010-318	POSTAGE	853.68
010-011-53010-360	TELEPHONE/FAX	66.12
010-011-53010-370	TRAVEL/TRAINING	1,030.05
010-012-53010-112	DATA SOFTWARE CONT...	8,240.00
010-012-53010-165	INDEPENDENT AUDITORS	67,382.85
010-015-53010-000	SERVICES AND SUPPLIES	10,400.13
010-015-53010-245	MAINTENANCE	182.49
010-015-53707-058	CONTRACT SERVICES	332.70
010-015-53707-105	ELECTRICITY	1,116.59
010-015-53707-160	HEATING FUEL/PROPANE	1,722.18
010-015-53710-058	CONTRACT SERVICES	3,114.23
010-015-53710-105	ELECTRICITY	10,327.18
010-015-53710-160	HEATING FUEL/PROPANE	316.68
010-015-53710-195	JANITORIAL SUPPLIES	205.40
010-015-53710-330	REPAIRS/MAINT	453.08
010-015-53710-360	TELEPHONE/FAX	447.16
010-015-53710-400	WATER	447.72
010-015-53715-058	CONTRACT SERVICES	1,396.57
010-015-53715-105	ELECTRICITY	1,814.78

Account Summary

Account Number	Account Name	Payment Amount
010-015-53715-160	HEATING FUEL/PROPANE	3,987.81
010-015-53715-195	JANITORIAL SUPPLIES	253.62
010-015-53715-330	REPAIRS/MAINT	5,384.89
010-015-53715-360	TELEPHONE/FAX	124.68
010-015-53715-400	WATER	351.12
010-015-53718-058	CONTRACT SERVICES	763.46
010-015-53718-105	ELECTRICITY	1,488.30
010-015-53718-330	REPAIRS/MAINT	876.80
010-015-53718-360	TELEPHONE/FAX	423.74
010-015-53718-400	WATER	351.12
010-015-53719-105	ELECTRICITY	343.45
010-015-53719-160	HEATING FUEL/PROPANE	670.32
010-015-53719-330	REPAIRS/MAINT	332.69
010-015-53719-400	WATER	132.42
010-015-53720-105	ELECTRICITY	100.52
010-015-53720-195	JANITORIAL SUPPLIES	35.92
010-015-53720-330	REPAIRS/MAINT	-60.98
010-015-53721-105	ELECTRICITY	390.58
010-015-53721-330	REPAIRS/MAINT	655.47
010-015-53721-400	WATER	160.59
010-015-53722-105	ELECTRICITY	1,356.66
010-015-53722-160	HEATING FUEL/PROPANE	1,451.77
010-015-53722-195	JANITORIAL SUPPLIES	461.55
010-015-53722-330	REPAIRS/MAINT	4,552.99
010-015-53722-400	WATER	189.12
010-015-53723-105	ELECTRICITY	818.59
010-015-53723-160	HEATING FUEL/PROPANE	1,759.30
010-015-53723-330	REPAIRS/MAINT	241.69
010-015-53723-400	WATER	170.22
010-015-53724-105	ELECTRICITY	1,928.73
010-015-53724-195	JANITORIAL SUPPLIES	198.14
010-015-53724-330	REPAIRS/MAINT	372.24
010-015-53724-400	WATER	121.92
010-015-53729-058	CONTRACT SERVICES	417.82
010-015-53729-105	ELECTRICITY	1,654.78
010-015-53729-160	HEATING FUEL/PROPANE	1,751.24
010-015-53729-195	JANITORIAL SUPPLIES	523.69
010-015-53729-330	REPAIRS/MAINT	2,034.04
010-015-53729-400	WATER	201.75
010-015-53730-058	CONTRACT SERVICES	299.43
010-015-53730-105	ELECTRICITY	2,337.68
010-015-53730-160	HEATING FUEL/PROPANE	2,285.23
010-015-53730-195	JANITORIAL SUPPLIES	190.98
010-015-53730-330	REPAIRS/MAINT	902.98
010-015-53730-400	WATER	351.12
010-015-53740-058	CONTRACT SERVICES	3,935.03
010-015-53740-105	ELECTRICITY	2,683.28
010-015-53740-160	HEATING FUEL/PROPANE	4,385.17
010-015-53740-330	REPAIRS/MAINT	150.00
010-015-53740-400	WATER	367.92
010-015-53745-105	ELECTRICITY	700.90
010-015-53745-195	JANITORIAL SUPPLIES	189.73
010-015-53745-330	REPAIRS/MAINT	2,724.81
010-015-53745-400	WATER	131.73
010-015-53750-105	ELECTRICITY	18,416.46
010-015-53750-160	HEATING FUEL/PROPANE	8,189.51
010-015-53750-195	JANITORIAL SUPPLIES	36.55
010-015-53750-330	REPAIRS/MAINT	2,622.03

Account Summary

Account Number	Account Name	Payment Amount
010-015-53750-400	WATER	653.52
010-015-53751-058	CONTRACT SERVICES	2,426.82
010-015-53751-105	ELECTRICITY	1,058.78
010-015-53751-160	HEATING FUEL/PROPANE	2,044.30
010-015-53751-330	REPAIRS/MAINT	1,295.88
010-015-53751-360	TELEPHONE/FAX	72.84
010-015-53751-400	WATER	554.55
010-015-53760-105	ELECTRICITY	84.00
010-015-53760-330	REPAIRS/MAINT	66.54
010-015-53761-105	ELECTRICITY	131.49
010-015-53762-058	CONTRACT SERVICES	33.27
010-015-53762-105	ELECTRICITY	444.08
010-015-53762-195	JANITORIAL SUPPLIES	191.00
010-015-53762-330	REPAIRS/MAINT	100.00
010-015-53762-400	WATER	131.73
010-015-53764-105	ELECTRICITY	239.80
010-015-53764-160	HEATING FUEL/PROPANE	1,187.46
010-015-53764-330	REPAIRS/MAINT	393.35
010-015-53765-105	ELECTRICITY	906.04
010-015-53765-160	HEATING FUEL/PROPANE	907.29
010-015-53765-330	REPAIRS/MAINT	575.34
010-015-53765-400	WATER	230.58
010-015-53766-105	ELECTRICITY	658.59
010-015-53766-160	HEATING FUEL/PROPANE	171.99
010-015-53766-330	REPAIRS/MAINT	852.69
010-015-53766-360	TELEPHONE/FAX	8.24
010-015-53767-105	ELECTRICITY	146.50
010-015-53767-160	HEATING FUEL/PROPANE	385.73
010-015-53767-330	REPAIRS/MAINT	332.69
010-015-53768-058	CONTRACT SERVICES	332.70
010-015-53768-105	ELECTRICITY	83.00
010-015-53768-160	HEATING FUEL/PROPANE	328.36
010-015-53768-330	REPAIRS/MAINT	1,171.36
010-015-53769-105	ELECTRICITY	401.99
010-015-53769-160	HEATING FUEL/PROPANE	725.34
010-015-53769-330	REPAIRS/MAINT	424.40
010-015-53769-400	WATER	131.73
010-015-53770-105	ELECTRICITY	400.27
010-015-53770-160	HEATING FUEL/PROPANE	1,282.42
010-015-53770-330	REPAIRS/MAINT	511.36
010-015-53770-400	WATER	230.58
010-015-53771-105	ELECTRICITY	612.85
010-015-53771-160	HEATING FUEL/PROPANE	582.25
010-015-53771-330	REPAIRS/MAINT	349.62
010-015-53773-160	HEATING FUEL/PROPANE	174.33
010-015-53773-330	REPAIRS/MAINT	165.33
010-015-53774-105	ELECTRICITY	411.91
010-015-53774-330	REPAIRS/MAINT	112.50
010-015-55010-000	CAPITAL OUTLAY	8,355.00
010-016-53010-000	SERVICES AND SUPPLIES	887.29
010-016-53010-331	RUNWAY MAINTENANCE	453.47
010-016-55010-000	CAPITAL OUTLAY	23,700.00
010-016-55010-357	CAPITAL OUTLAY SURVEY..	6,320.00
010-017-53010-000	SERVICES AND SUPPLIES	110.00
010-017-53010-242	MACHINE MAINTENANCE	46.48
010-017-53010-252	MEETING EXPENSES	85.15
010-017-53010-318	POSTAGE	63.19
010-018-52010-000	EMPLOYEES BENEFITS	262.50

Account Summary

Account Number	Account Name	Payment Amount
010-018-53010-000	SERVICES AND SUPPLIES	15,049.46
010-018-53010-046	COMPUTER SOFTWARE	49,751.20
010-018-53010-058	CONTRACT SERVICES	133,446.42
010-018-53010-224	CIRCUIT/BROADBAND	9,782.00
010-018-53010-360	TELEPHONE/FAX	2,541.62
010-018-53010-370	TRAVEL/TRAINING	6,088.48
010-019-53010-318	POSTAGE	82.45
010-019-53010-370	TRAVEL/TRAINING	24.24
010-020-52011-000	UNEMPLOYMENT PAYM...	361.00
010-020-53010-172	INSURANCE LOSS DEDU...	3,759.97
010-022-52010-000	EMPLOYEES BENEFITS	262.50
010-022-53010-000	SERVICES AND SUPPLIES	383.39
010-022-53010-098	PACE COALITION	1,503.00
010-022-53010-200	JUV PROB RECREATION ...	8,851.79
010-022-53010-242	MACHINE MAINTENANCE	164.64
010-022-53010-300	OFFICE SUPPLIES	265.23
010-022-53010-318	POSTAGE	12.20
010-022-53010-359	MEDICAID ROOM/BRD ...	3,500.00
010-022-53010-360	TELEPHONE/FAX	62.97
010-022-53010-370	TRAVEL/TRAINING	134.00
010-022-53105-130	FUEL	149.59
010-022-53105-245	MAINTENANCE	109.57
010-024-52010-000	EMPLOYEES BENEFITS	393.75
010-024-53010-000	SERVICES AND SUPPLIES	184.13
010-024-53010-058	CONTRACT SERVICES	90.61
010-024-53010-176	INVESTIGATIONS	14,370.00
010-024-53010-242	MACHINE MAINTENANCE	699.40
010-024-53010-300	OFFICE SUPPLIES	2,684.96
010-024-53010-318	POSTAGE	109.32
010-024-53010-360	TELEPHONE/FAX	323.57
010-024-53010-370	TRAVEL/TRAINING	366.08
010-026-53010-068	COURT APPOINTED AT...	1,710.00
010-026-53010-112	DATA SOFTWARE CONT...	7,967.00
010-026-53010-193	INDIGENT LEGAL AIDE	18,728.00
010-026-53010-300	OFFICE SUPPLIES	600.68
010-026-53010-318	POSTAGE	168.93
010-026-53010-324	PUB DEFEND WKEND ST...	5,850.00
010-026-53010-325	PUBLIC DEFENDER	22.00
010-026-53010-360	TELEPHONE/FAX	24.71
010-026-53010-377	TRI COUNTY AGREEMENT	11,288.73
010-028-51035-000	PRO TEM SALARIES	300.00
010-028-52010-000	EMPLOYEES BENEFITS	525.00
010-028-53010-000	SERVICES AND SUPPLIES	2,821.27
010-028-53010-070	COURT EXPENSES	1,088.45
010-028-53010-072	COURT OFFICER EXPENSE	354.50
010-028-53010-242	MACHINE MAINTENANCE	176.53
010-028-53010-300	OFFICE SUPPLIES	762.30
010-028-53010-318	POSTAGE	334.52
010-028-53010-352	RESTITUTION PAYMENTS	281.59
010-028-53010-360	TELEPHONE/FAX	621.93
010-028-53010-370	TRAVEL/TRAINING	1,713.66
010-028-53105-130	FUEL	108.65
010-028-53105-245	MAINTENANCE	2,364.92
010-028-55010-000	CAPITAL OUTLAY	2,864.29
010-032-53010-000	SERVICES AND SUPPLIES	3,803.71
010-034-52020-000	EMP BENEFITS/SHERIFF ...	787.50
010-034-52022-000	EMP BENEFITS/SHERIFF ...	656.25
010-034-52024-000	EMP BENEFITS/SHERIFF ...	787.50

Account Summary

Account Number	Account Name	Payment Amount
010-034-52026-000	EMP BENEFITS/SHERIFF ...	787.50
010-034-53010-000	SERVICES AND SUPPLIES	18,083.06
010-034-53010-004	ANIMAL CONTROL	1,295.04
010-034-53010-005	K9 UNIT EXPENSE	130.88
010-034-53010-010	RANGE EXPENSE	1,155.14
010-034-53010-035	BACKGROUND INVESTIG...	2,803.50
010-034-53010-044	COMMUNICATION SUP/...	15,247.07
010-034-53010-063	CORONER	3,826.00
010-034-53010-078	SEARCH & RESCUE	1,319.88
010-034-53010-082	PUBLIC RELATIONS	2,370.55
010-034-53010-176	INVESTIGATIONS	11,320.17
010-034-53010-220	LEGAL ADVERTISING	300.00
010-034-53010-242	MACHINE MAINTENANCE	643.21
010-034-53010-248	MEDICAL	5,765.00
010-034-53010-256	MISCELLANEOUS	4,727.05
010-034-53010-263	JAIL SERVICES	2,373.80
010-034-53010-300	OFFICE SUPPLIES	617.41
010-034-53010-318	POSTAGE	152.75
010-034-53010-360	TELEPHONE/FAX	16,144.25
010-034-53010-361	911 LINE CHARGES	4,585.98
010-034-53010-370	TRAVEL/TRAINING	27,208.74
010-034-53010-380	UNIFORMS	2,346.98
010-034-53105-130	FUEL	11,514.54
010-034-53105-245	MAINTENANCE	17,081.66
010-039-53010-000	SERVICES AND SUPPLIES	255.94
010-039-55010-000	CAPITAL OUTLAY	29,985.00
010-040-53010-000	SERVICES AND SUPPLIES	5,882.40
010-040-53010-058	CONTRACT SERVICES	21,408.37
010-040-53010-120	FIRE/EMS EQUIPMENT	220.50
010-040-53010-320	PROTECTIVE CLOTHING	3,487.53
010-040-53105-330	REPAIRS/MAINT	3,381.87
010-040-55010-123	CAPITAL OUTLAY STATE ...	2,928,549.69
010-042-52010-000	EMPLOYEES BENEFITS	1,312.50
010-042-53010-000	SERVICES AND SUPPLIES	1,697.65
010-042-53010-044	COMMUNICATION SUP/...	8,501.11
010-042-53010-058	CONTRACT SERVICES	23,813.63
010-042-53010-242	MACHINE MAINTENANCE	585.66
010-042-53010-300	OFFICE SUPPLIES	1,287.59
010-042-53010-318	POSTAGE	92.27
010-042-53010-357	SURVEYING/ENGINEERI...	1,000.00
010-042-53010-360	TELEPHONE/FAX	1,154.24
010-042-53010-370	TRAVEL/TRAINING	459.60
010-052-53010-058	CONTRACT SERVICES	52,750.00
010-052-53010-161	HOME HEALTH SERVICES	1,510.00
010-054-52010-000	EMPLOYEES BENEFITS	525.00
010-054-53010-000	SERVICES AND SUPPLIES	6,598.72
010-054-53010-007	AMBULANCE SUPPLIES	7,868.87
010-054-53010-008	AED SUPPLIES/MAINT	19,377.55
010-054-53010-019	BILLING EXPENSES	2,388.00
010-054-53010-242	MACHINE MAINTENANCE	49.24
010-054-53010-356	SERVICE CONTRACTS	1,200.00
010-054-53010-360	TELEPHONE/FAX	1,464.15
010-054-53010-370	TRAVEL/TRAINING	3,625.35
010-054-53105-130	FUEL	1,640.02
010-054-53105-245	MAINTENANCE	1,895.97
010-054-53105-358	TIRES	1,247.58
010-054-55010-000	CAPITAL OUTLAY	2,116.50
010-070-52010-000	EMPLOYEES BENEFITS	131.25

Account Summary

Account Number	Account Name	Payment Amount
010-070-53010-000	SERVICES AND SUPPLIES	1,642.68
010-070-53010-315	POOL SUPPLIES	183.12
010-070-53010-370	TRAVEL/TRAINING	824.63
010-071-53010-018	ACTIVITIES	5,150.00
010-072-52032-000	EMP BENEFITS/EUREKA	393.75
010-072-52033-000	EMP BENEFITS/CV CENT...	393.75
010-072-53250-000	FOOD PANTRY SERVICE ...	55.02
010-072-53250-370	TRAVEL/TRAINING	254.94
010-072-53360-000	C V SENIOR CENTER SERV..	2,385.05
010-072-53360-242	MACHINE MAINTENANCE	180.66
010-072-53360-326	RAW FOOD	9,782.69
010-072-53360-360	TELEPHONE/FAX	446.25
010-072-53360-370	TRAVEL/TRAINING	443.47
010-072-53672-000	EUREKA CENTER SERVICE..	2,649.91
010-072-53672-242	MACHINE MAINTENANCE	96.29
010-072-53672-326	RAW FOOD	10,789.07
010-072-53672-360	TELEPHONE/FAX	112.37
010-072-53672-370	TRAVEL/TRAINING	-19.47
010-072-53876-130	FUEL	379.18
010-072-53876-245	MAINTENANCE	147.47
010-072-53876-275	PUBLIC INFORMATION	322.72
010-072-53876-370	TRAVEL/TRAINING	136.00
010-073-52010-000	EMPLOYEES BENEFITS	131.25
010-073-53010-000	SERVICES AND SUPPLIES	394.27
010-073-53010-242	MACHINE MAINTENANCE	49.24
010-073-53010-259	MUSEUM MERCHANDISE	666.49
010-073-53010-300	OFFICE SUPPLIES	178.63
010-073-53010-370	TRAVEL/TRAINING	105.13
010-074-53010-000	SERVICES AND SUPPLIES	200.00
010-074-53010-105	ELECTRICITY	790.66
010-074-53010-110	FAIRGROUNDS REPAIR	16,980.31
010-074-53010-170	INSURANCE	1,035.59
010-074-53010-310	EU PARKS & GROUNDS ...	3,701.28
010-074-53010-311	CV PARKS & GROUNDS R...	2,188.90
010-076-53010-000	SERVICES AND SUPPLIES	60.70
010-076-53010-058	CONTRACT SERVICES	30,931.25
010-076-53010-360	TELEPHONE/FAX	407.32
010-086-52010-000	EMPLOYEES BENEFITS	131.25
010-086-53010-062	CONVENTION SUPPLIES	600.96
010-086-53010-080	CULTURAL PROGRAMS	2,610.09
010-086-53010-242	MACHINE MAINTENANCE	161.98
010-086-53010-244	MARKETING	3,109.78
010-086-53010-318	POSTAGE	13.68
010-088-52010-000	EMPLOYEES BENEFITS	262.50
010-088-53010-106	FIREWISE PROGRAM	2,764.80
010-088-53010-242	MACHINE MAINTENANCE	142.14
010-088-53010-300	OFFICE SUPPLIES	339.17
010-088-53010-318	POSTAGE	5.37
010-088-53010-370	TRAVEL/TRAINING	725.59
014-101-53010-087	INVESTMENT FEES	290.90
014-101-53010-169	RETIREE HEALTH INS CO...	54,667.20
014-101-53010-172	INSURANCE LOSS DEDU...	36,674.46
015-102-53010-087	INVESTMENT FEES	1,377.40
020-104-52010-000	EMPLOYEES BENEFITS	1,706.25
020-106-53010-000	SERVICES AND SUPPLIES	2,173.53
020-106-53010-058	CONTRACT SERVICES	118,118.08
020-106-53010-087	INVESTMENT FEES	218.34
020-106-53010-357	SURVEYING/ENGINEERI...	1,005.31

Account Summary

Account Number	Account Name	Payment Amount
020-106-53010-360	TELEPHONE/FAX	844.87
020-106-53010-370	TRAVEL/TRAINING	54.00
020-106-53010-371	SHOP TOOLS	5,884.39
020-106-53010-372	SHOP SUPPLIES	2,145.76
020-106-53105-065	COUNTY CAR POOL	310.80
020-106-53105-130	FUEL	119,324.13
020-106-53105-330	REPAIRS/MAINT	65,090.27
020-106-53105-358	TIRES	15,379.42
020-106-53105-390	VEHICLE SUPPLIES	1,823.05
020-106-53410-015	ASPHALT/GRAVEL/CULV...	3,604.00
020-106-53410-076	CULVERTS & GUARDS	100.08
020-106-53748-058	CONTRACT SERVICES	441.54
020-106-53748-105	ELECTRICITY	1,033.98
020-106-53748-195	JANITORIAL SUPPLIES	268.96
020-106-53748-330	REPAIRS/MAINT	112.50
020-106-53748-400	WATER	131.73
020-106-53749-058	CONTRACT SERVICES	454.97
020-106-53749-105	ELECTRICITY	1,833.59
020-106-53749-160	HEATING FUEL/PROPANE	1,764.00
020-106-53749-330	REPAIRS/MAINT	211.40
020-106-53749-400	WATER	230.58
020-106-55010-000	CAPITAL OUTLAY	321,055.45
025-110-53010-000	SERVICES AND SUPPLIES	1,004.98
025-110-53010-087	INVESTMENT FEES	1,790.26
025-110-55010-000	CAPITAL OUTLAY	4,352,318.94
025-110-55010-357	CAPITAL OUTLAY SURVEY..	229,415.24
030-120-53010-087	INVESTMENT FEES	140.24
030-120-53010-356	SERVICE CONTRACTS	17,686.00
030-120-55010-000	CAPITAL OUTLAY	33,434.00
035-125-53010-000	SERVICES AND SUPPLIES	49.24
035-125-53010-058	CONTRACT SERVICES	4,400.00
035-125-53010-087	INVESTMENT FEES	30.31
035-125-53010-817	TEAMBRANDING	95.00
040-130-53010-087	INVESTMENT FEES	472.57
040-130-55010-000	CAPITAL OUTLAY	58,062.23
042-140-53010-087	INVESTMENT FEES	716.25
042-140-55010-000	CAPITAL OUTLAY	40,934.92
042-140-55010-094	CAPITAL OUTLAY RADIO ...	12,552.94
042-140-55010-203	CAP OUT FIBER OPTIC/N...	11,603.88
042-140-55010-746	CAPITLA OUTLAY DEVLIS...	410.48
042-140-55010-747	CAPITAL OUT CV CARDL...	218,960.93
044-151-53010-000	SERVICES AND SUPPLIES	3,612.16
044-151-53105-330	REPAIRS/MAINT	840.76
044-160-53010-087	INVESTMENT FEES	139.24
044-162-53010-000	SERVICES AND SUPPLIES	6.59
044-162-53010-105	ELECTRICITY	2,172.73
045-177-53010-000	SERVICES AND SUPPLIES	5,547.94
045-177-53010-058	CONTRACT SERVICES	199.62
045-177-53010-087	INVESTMENT FEES	435.14
045-177-53010-105	ELECTRICITY	7,752.85
045-177-53010-160	HEATING FUEL/PROPANE	152.16
045-177-53010-318	POSTAGE	473.58
045-177-53010-357	SURVEYING/ENGINEERI...	31,735.38
045-177-53010-360	TELEPHONE/FAX	478.22
045-177-53010-405	WATER TESTING/PERMI...	1,482.00
045-177-53105-330	REPAIRS/MAINT	1,298.95
045-177-55010-000	CAPITAL OUTLAY	1,127,380.14
045-177-55010-357	CAPITAL OUTLAY SURVEY..	139,826.67

Account Summary

Account Number	Account Name	Payment Amount
045-178-53010-000	SERVICES AND SUPPLIES	603.35
045-178-53010-357	SURVEYING/ENGINEERI...	478.71
046-190-53010-000	SERVICES AND SUPPLIES	499.87
046-190-53010-242	MACHINE MAINTENANCE	60.70
046-190-53010-360	TELEPHONE/FAX	62.97
046-194-53010-000	SERVICES AND SUPPLIES	1,813.24
046-194-53105-330	REPAIRS/MAINT	1,491.21
046-196-53010-087	INVESTMENT FEES	36.69
046-196-53010-105	ELECTRICITY	1,072.49
048-209-52010-000	EMPLOYEES BENEFITS	262.50
048-209-53010-000	SERVICES AND SUPPLIES	6,237.12
048-209-53010-058	CONTRACT SERVICES	30.33
048-209-53010-087	INVESTMENT FEES	99.93
048-209-53010-105	ELECTRICITY	4,328.20
048-209-53010-160	HEATING FUEL/PROPANE	118.56
048-209-53010-318	POSTAGE	403.81
048-209-53010-360	TELEPHONE/FAX	776.53
048-209-53010-370	TRAVEL/TRAINING	69.00
048-209-53010-405	WATER TESTING/PERMI...	739.00
050-213-53010-000	SERVICES AND SUPPLIES	2,377.00
050-213-53010-058	CONTRACT SERVICES	2,484.00
050-213-53010-087	INVESTMENT FEES	88.27
050-213-53010-165	INDEPENDENT AUDITORS	12,000.00
050-213-53010-370	TRAVEL/TRAINING	952.70
050-214-53010-000	SERVICES AND SUPPLIES	884.65
050-214-53010-058	CONTRACT SERVICES	4,217.00
050-214-53010-105	ELECTRICITY	791.87
050-215-53010-058	CONTRACT SERVICES	2,469.12
050-216-53010-000	SERVICES AND SUPPLIES	433.00
050-216-53010-058	CONTRACT SERVICES	8,649.50
050-216-53010-105	ELECTRICITY	1,283.70
050-217-53010-058	CONTRACT SERVICES	11,065.07
050-217-53010-105	ELECTRICITY	1,128.08
060-218-52010-000	EMPLOYEES BENEFITS	131.25
060-218-53010-000	SERVICES AND SUPPLIES	760.68
060-218-53010-052	CHEMICALS	447.93
060-218-53010-087	INVESTMENT FEES	37.82
060-218-53105-245	MAINTENANCE	407.52
070-222-53010-087	INVESTMENT FEES	41.27
100-236-53010-058	CONTRACT SERVICES	16,250.01
100-236-53010-085	MISC GRANTS	24,250.00
100-236-53010-087	INVESTMENT FEES	69.31
100-236-55010-000	CAPITAL OUTLAY	3,600.00
110-240-53010-000	SERVICES AND SUPPLIES	5,000.00
110-240-53010-087	INVESTMENT FEES	3.85
120-245-53010-000	SERVICES AND SUPPLIES	2,015.70
120-245-53010-087	INVESTMENT FEES	119.47
120-245-53010-105	ELECTRICITY	1,753.15
120-245-53010-318	POSTAGE	209.34
120-245-53010-357	SURVEYING/ENGINEERI...	478.71
120-245-53010-405	WATER TESTING/PERMI...	152.00
125-247-53010-000	SERVICES AND SUPPLIES	30,270.84
125-247-53010-087	INVESTMENT FEES	420.72
125-247-55010-745	CAPITAL OUTLAY KOBEH...	8,500.00
127-263-53010-000	SERVICES AND SUPPLIES	11,037.50
127-263-53010-087	INVESTMENT FEES	179.68
150-250-53010-087	INVESTMENT FEES	8.16
155-252-53010-087	INVESTMENT FEES	14.55

Account Summary

Account Number	Account Name	Payment Amount
160-255-53010-349	ST OF NEVADA-MINERALS	238,820.00
165-260-53010-087	INVESTMENT FEES	0.08
170-266-53010-347	ST OF NEVADA PAYMEN...	33,082.66
175-270-53010-048	STATE COUNTY MATCH	12,880.84
175-270-53010-087	INVESTMENT FEES	46.32
175-270-53010-161	HOME HEALTH SERVICES	2,740.00
175-270-53010-180	INDIGENT - FOOD/SHELT...	2,374.87
175-270-53010-182	INDIGENT - FUEL	176.88
180-269-53010-000	SERVICES AND SUPPLIES	210.59
180-269-53010-225	LEGAL FEES	225.89
180-269-53010-370	TRAVEL/TRAINING	810.00
180-272-53010-048	STATE COUNTY MATCH	39,444.78
180-272-53010-058	CONTRACT SERVICES	52,750.00
180-272-53010-087	INVESTMENT FEES	73.83
190-273-52010-000	EMPLOYEES BENEFITS	262.50
190-273-53010-000	SERVICES AND SUPPLIES	2,096.99
190-273-53010-058	CONTRACT SERVICES	41,347.21
190-273-53010-087	INVESTMENT FEES	253.64
190-273-53105-130	FUEL	5,542.63
190-273-53105-330	REPAIRS/MAINT	808.53
220-271-53010-087	INVESTMENT FEES	232.03
225-274-53010-087	INVESTMENT FEES	12.17
227-279-53010-087	INVESTMENT FEES	1.18
230-275-53010-087	INVESTMENT FEES	7.42
233-276-53010-087	INVESTMENT FEES	5.70
235-277-53010-087	INVESTMENT FEES	21.10
250-280-53010-000	SERVICES AND SUPPLIES	725,363.97
320-286-59014-000	PASS THRU SCHOOL COL...	1,227,644.53
	Grand Total:	13,700,173.47

Project Account Summary

Project Account Key	Payment Amount
None	13,700,173.47
Grand Total:	13,700,173.47

EUREKA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/23

	FIRST QUARTER FY 2023-2024	SECOND QUARTER FY 2023-2024	THIRD QUARTER FY 2023-2024	FOURTH QUARTER FY 2023-2024	YEAR TO DATE FY 2023-2024
TOTAL REVENUES:					
TAXES	2,562,097.79	6,312,763.25			8,874,861.04
LICENSES & FEES	3,176.00	2,695.00			5,871.00
INTERGOVERNMENTAL	3,037,687.97	2,878,900.71			5,916,588.68
CHARGES FOR SERVICES	396,985.23	446,252.18			843,237.41
FINES & FORFEITS	24,371.00	36,333.12			60,704.12
MISCELLANEOUS	730,268.94	775,917.49			1,506,186.43
TRANSFERS IN	15,250,000.00	-			15,250,000.00
SALE OF FIXED ASSETS	-	-			-
TOTAL REVENUES:	22,004,586.93	10,452,861.75	-	-	32,457,448.68
EXPENDITURES:					
SALARIES AND WAGES	1,668,773.15	2,010,754.71			3,679,527.86
EMPLOYEES BENEFITS	1,349,906.36	1,539,833.77			2,889,740.13
DEPT SERVICES & SUPPLIES	2,838,198.32	2,899,321.64			5,737,519.96
CAPITAL PURCHASES	7,581,460.87	9,559,946.30			17,141,407.17
SCHOOL TAXES (EXPENDITURES)	1,388,954.70	1,227,644.53			2,616,599.23
TOTAL EXPENDITURES:	14,827,293.40	17,237,500.95	-	-	32,064,794.35

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

Eureka County Treasurer's Office, 10 South Main 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/>