

EUREKA COUNTY SERVICES & SUPPLIES

I, Kathy Bacon-Bowling, duly elected Clerk/Recorder and ex-officio Clerk to the Board of County Commissioners, and pursuant to NRS 354.210, hereby certify that the following is a true copy of all services and supplies allowed by the Board of County Commissioners, as received from the Comptroller from April 1, 2023- June 30, 2023
 Details of these expenditures may be viewed in the Eureka County Comptroller's Office at 701 S. Main St., Eureka, NV 89316 or by calling 775-237-6128.

Accounts Payable

Vendor Name	Quarterly Payment Total
2 BIT RANCH LLC	\$18,000.00
4IMPRINT INC	\$1,373.14
A1 ALCOHOL & DRUG COLLECTIONS, LLC	\$1,955.00
ADB SAFEGATE AMERICAS LLC	\$879.49
ADVANCED SURVEYING AND PROFESSIONAL SERVICES	\$1,105.00
ALEDO, JOE	\$3,450.00
ALLISON MACKENZIE ET AL	\$5,587.50
ALPINE LOCK & KEY INC	\$700.00
AL'S HARDWARE & SPORTING GOODS	\$2,395.10
AL'S HARDWARE & SPORTING GOODS	\$2,648.80
AMERICAN EMERGENCY RESPONSE TRAINING, INC	\$1,624.00
AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR	\$596.43
ANDERSON, HEATHER NICOLE	\$983.20
ANGELICA LOPEZ CERTIFIED SERVSAFE INSTRUCTOR	\$704.50
APEX PEST CONTROL LLC	\$2,270.00
API INTERNATIONAL CONSULTING GROUP, INC	\$3,995.65
AQUA ENVIRONMENTAL SERVICES INC	\$700.00
ARC HEALTH & WELLNESS	\$640.00
ARCADIA PUBLISHING INC	\$227.90
ARMERDING, DR MARK D.	\$2,000.00
ASSESSOR'S ASSN OF NEVADA	\$670.00
AT&T BOX 5001	\$24.48
AT&T BOX 5019	\$1,246.55
AT&T BOX 5025	\$19,254.82
AT&T BOX 5075	\$135.62
AT&T LONG DISTANCE	\$854.16
AT&T MOBILITY	\$16,684.34
ATLAS TOWING SERVICE, INC	\$9,949.10
AUCH, SHARON	\$1,137.00
AUTO GRAPHICS	\$983.00
AVFUEL CORPORATION	\$14,735.20
AXON ENTERPRISE, INC	\$4,336.40
BADGEANDWALLET.COM	\$1,092.50
BANKCARD CENTER	\$45,805.89
BATH LUMBER	\$1,843.37
BATH LUMBER	\$2,716.67
BATTLE BORN MEDIA LLC	\$796.00
BAUMANN, JAMES	\$13.10
BC TACTICAL SOLUTIONS, LLC.	\$1,680.00
BERKLEY, BILLY	\$389.50
BFE SCREEN PRINTING & EMBROIDERY	\$6,027.50
BIG SKY EXPLORATION, LLC	\$20,630.00
BIOCONNECT US INC	\$9,932.00
BLACK RAIN ORDNANCE, INC	\$9,107.00
BLACK WIDOW ARENA DRAG	\$9,450.00
BLISS, CHAD D	\$10.48
BNY MELLON - BANK OF NEW YORK MELLON	\$1,125.00
BOARD OF REGENTS	\$28.50
BOARD OF REGENTS - GREAT BASIN COLLEGE	\$40.75
BOARD OF REGENTS NV - DESERT RESEARCH INSTITUTE	\$3,500.00
BOARD OF REGENTS-UNR	\$23,722.91

BOSS TANKS INC	\$50.00
BOSS TANKS INC	\$13,731.68
BROWN BROTHERS WELDING	\$149,490.00
BROWN, ELDON R	\$185.30
BROWN, KELLY C	\$18,750.00
BUGENIG, DALE C - CONSULTING HYDROLOGIST	\$4,292.01
BULLARD, JACKIE	\$15.34
BUNDY, DENNIS	\$433.80
BUSINESS CONTINUITY TECHNOLOGIES LLC	\$7,500.00
CARLIN ACE HARDWARE	\$370.16
CARTER AGRI-SYSTEM	\$91,762.70
CASHMAN EQUIPMENT	\$78,495.04
CASTANEDA, MARYJO	\$1,305.33
CAVANAUGH-BILL LAW OFFICE	\$1,150.00
CAVIN, PAUL ARCHITECT LLC	\$33,220.00
CDW GOVERNMENT INC	\$61,169.21
CHARLES CHESTER PLUMBING & HEATING	\$650.00
CIVIL AIR PATROL MAGAZINE DENISON BROTHERS, INC	\$145.00
CL ADVENTURES LLC	\$1,100.00
CLEMENTINE'S STEAKHOUSE	\$1,082.64
CLONINGER, JENNIFER	\$179.88
CMC TIRE INC	\$11,858.94
COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC	\$445.72
COLLINS, NICHOLAS	\$734.70
CONFERENCE AMERICA	\$66.06
CONLEY, KEN	\$94.32
CONLEY, LYNN	\$529.00
CONLEY, RUSSELL	\$13.10
CORTEZ GENERAL STORE LLC	\$373.38
COSTCO WHOLESALE MEMBERSHIP	\$60.00
COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA	\$570.00
COUNTY OF HUMBOLDT	\$2,469.12
CRESCENT VALLEY WATER DPT	\$2,651.81
CRIMM, MATTHEW	\$925.94
CRYSTAL CLEAR JANITORIAL - LEANNA M CANTRELL	\$17,820.00
DAVILA, IRMA	\$150.37
DBT TRANSPORTATION SERVICES LLC	\$1,724.00
DELTA FIRE SYSTEMS, INC	\$978.00
DEPT OF MOTOR VEHICLES	\$86.50
DIAMONDBACK FIRE & RESCUE	\$4,073.50
DOMINGUEZ, JENESIS	\$188.00
DOMINION VOTING SYSTEMS	\$12,134.48
DUBRAY, FERNO LADD	\$3,450.00
DV GRAVEL & EXPLORATION - GROTH, DANIEL EVAN	\$61,531.00
EAGLE COMMUNICATIONS LLC	\$12,000.00
ECHEVARRIA, MARTY ANN	\$3,000.00
eFAX CORPORATE	\$1,054.50
ELKO COUNTY LIBRARY	\$28,470.00
ELKO DAILY FREE PRESS C/O LEE ENTERPRISE	\$445.00
ELKO TROPHY & ENGRAVING	\$125.00
EM3 NETWORKS LLC	\$3,777.00
EMPLOYER LYNX INC	\$366.00
E-S PRESS INC	\$5,832.90
ESRI	\$22,977.00
EUREKA COUNTY PUBLIC WORKS	\$1,436.44
EUREKA COUNTY RECORDER	\$818.55
EUREKA COUNTY SENIOR CENTERS	\$35.00
EUREKA DEPOT, LLC	\$269.80
EUREKA GARAGE	\$118.49
EUREKA HIGH SCHOOL	\$2,500.00

EUREKA JUVENILE PROBATION DEPT	\$1,500.00
EUREKA LIONS CLUB	\$500.00
EUREKA RESTORATION ENTERPRISE	\$5,000.00
EUREKA SUPPLY	\$2,101.66
EUREKA TOWN WATER	\$5,513.81
EUREKA TRAVEL BASKETBALL	\$1,600.00
EUREKA VET CLINIC LLC	\$805.00
EVERTSEN, MARCIAL	\$62.00
EVERYTHING ELKO LLC	\$1,739.67
EZ STOP, BHAIKAV PLACE	\$919.11
FARMER BROS CO	\$415.40
FARONICS TECHNOLOGIES USA, INC.	\$682.50
FEDERAL EXPRESS CORP	\$29.60
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$9,232.32
FIGGS, DAVID	\$1,500.00
FILIPPINI, MELINDA	\$203.49
FITZWATER, KINDY LEE	\$433.12
FITZWATER, LAURALEE	\$368.38
FLANAGAN, ALLISON	\$15.00
FLANAGAN, JASON	\$52.00
FLOYD LILLY COMPANY	\$3,736.65
FLOYD LILLY COMPANY	\$10.89
FLYERS ENERGY LLC	\$9,387.87
FOOD BANK OF NORTHERN NV	\$755.41
FUN EVENTS NEVADA LLC	\$8,400.00
GALENA GROUP INC	\$6,062.50
GALLAGHER FORD LINCOLN	\$390.87
GARNER, MAUREEN	\$30.00
GBIS HOLDINGS INC	\$629.70
GEM GUIDES BOOK CO -MGA DIVERSIFIED INC	\$68.36
GENESIS HOME HEALTH SERVICES INC	\$4,840.00
GHD SERVICES INC.	\$7,627.50
GLASS DOCTOR OF NE NEVADA	\$1,287.16
GLYNN DAMELE TRUCKING	\$1,125.00
GOLDEN OLDIES	\$500.00
GORDON, LINDA	\$116.48
GRAINGER PARTS OPERATIONS	\$6,141.70
GREGORY INSURANCE AGENCY	\$3,994.65
GROSSMAN ON TRUTH	\$7,500.00
GUN WORLD & ARCHERY	\$1,758.25
HALSEY, CHARISSA	\$34.46
HARLAND, BRUCE	\$904.14
HEALTHY PAWS OF EUREKA	\$5,000.00
HIGH DESERT RTO	\$33,433.00
HIGH SIERRA ELEVATOR INSPECTION	\$1,437.60
HILYARD, JANEEN	\$6,000.00
HOME DEPOT CREDIT SERVICE	\$22,307.80
HOME DEPOT CREDIT SERVICE	\$163.87
HOOFBEAT LLC	\$5,368.00
HSI INC	\$4,172.00
HUBBARD, JANINE	\$375.87
HUCK SALT	\$3,010.00
HUNT & SONS, INC	\$18,654.21
INLAND SUPPLY CO, INC	\$443.10
INTERMOUNTAIN FARMERS ASC	\$68,491.00
INTERWEST SUPPLY COMPANY	\$12,532.25
ISR MATRIX INTERNATIONAL, LLC	\$1,075.00
ITHURRALDE, JAMES	\$3,477.18
JACKSON GROUP PETERBILT, INC	\$6,136.19
JD JANITORIAL - DAVILA, JUAN ANTONIO	\$2,060.00

JOHN MOHLER & CO.	\$150.00
JONES, CATHERINE	\$448.36
JONES, KEN	\$3,099.84
JOURNAL TECHNOLOGIES INC	\$3.72
KANSAS CITY LIFE INSURANCE CO	\$6,478.47
KARPEL COMPUTER SYSTEMS, INC	\$22,600.00
KELLY, THOMAS	\$393.00
KEMP, ASHLEY	\$312.77
KENWORTH SALES CO INC DEPT #001	\$1,287.39
KHOURYS FRESH MARKET CARLIN	\$72.22
KIEFER AQUATICS	\$563.25
KILGORE, EDWIN	\$523.72
KLATT, RANDALL	\$366.08
KODIAK ROOFING & WATERPROOFING CO.	\$9,089.00
L N CURTIS AND SONS	\$13,296.20
LABARRY, KAREN	\$935.70
LAKE, LEONARD	\$150.00
LANDER CO TREASURER	\$1,000.00
LANGSTON, LEANNE	\$150.00
LARRY H MILLER CHEVROLET	\$106.60
LAUGHON, DANIELLE J	\$250.00
LAWSON PRODUCTS, INC	\$446.99
LEE JOSEPH / SWIM POOL	\$9,726.75
LEXIS NEXIS MATHEW BENDER	\$2,612.73
LEXIS NEXIS MATHEW BENDER RELX INC	\$1,532.00
LICO, DEEJAYE	\$105.00
LIFE ASSIST, INC	\$3,946.85
LINK, MAXIMINA M	\$857.97
LUMOS & ASSOCIATES	\$148,267.64
MACIAS, MARCO	\$441.50
MARKETSHAREPR	\$22,875.00
MARQUIS AURBACH CHTD.	\$10,841.55
MARTIN-ROSS & ASSOCIATES	\$630.00
MASON, BRYAN	\$35.04
MEARS, MICHAEL A	\$861.48
MESA ENERGY SYSTEMS, INC	\$1,980.00
MODERN CONCRETE, INC	\$22,559.77
MOODY, LINDA DARLENE	\$3,800.00
MORRISON, CHERYL	\$1,170.72
MOUNTAIN PRESS PUBLISHING COMPANY	\$96.80
MOYLAN, TRACY	\$185.30
MOYLE IRRIGATION INC.	\$2,184.99
MOYLE, SHANLEE	\$45.00
MPH INDUSTRIES, INC.	\$452.55
MR SPARKLE	\$3,900.00
MT WHEELER POWER INC	\$63,007.33
N-ABLE TECHNOLOGIES LTD	\$6.99
NAPA AUTO PARTS	\$3,617.46
NAPA AUTO PARTS OF BATTLE MTN	\$37.98
NATIONAL TELEVISION ASSOCIATION	\$1,825.00
NAT'L JUDICIAL COLLEGE, JUDICIAL COLLEGE BLDG	\$1,689.00
NEGOV	\$9,458.00
NINO-SETTERS, JEREMY	\$520.00
NORCO	\$2,062.01
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	\$107.00
NORTHERN TOOL & EQUIPMENT	\$18,720.16
NUTRIEN AG SOLUTIONS, INC	\$51,876.80
NV ARTS COUNCIL	\$150.00
NV ASSOC OF COUNTIES	\$26,744.00
NV BUREAU OF SAFE DRINKING WATER	\$120.00

NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV	\$95.00
NV DEPT OF MOTOR VEHICLES	\$150.00
NV DEPT OF TAXATION	\$1,136.08
NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION	\$764.75
NV DIV OF ENVIRONMENTAL PROTECTION	\$5,199.00
NV DIV OF FORESTRY	\$57,698.19
NV DIV OF MINERALS	\$1,740.00
NV DIV OF PUBLIC & BEHAVIORAL HEALTH	\$1,553.49
NV DIV PAROLE & PROBATION	\$821.24
NV DPBH-ENVIRONMENTAL HEALTH	\$2,323.96
NV ENERGY	\$16,757.55
NV JUDGES OF LIMITED JURISDICTION	\$250.00
NV MAGAZINE	\$1,650.00
NV PUBL AGENCY INS POOL	\$20,592.46
NV PUBLIC EMPLOYEES' BENEFITS PROGRAM	\$4,278.81
NV PUBLICATIONS	\$229.99
NV STATE CONTROLLER-SCHOOL	\$209,723.15
NV STATE CONTROLLER	\$441,630.97
OFFICE PRODUCTS INC	\$2,333.62
OLCESE WASTE SERVICES	\$52,813.79
OMG NATIONAL	\$2,317.22
PACIFIC METER SERVICES INC.	\$12,941.00
PARKER SOLUTIONS LLC	\$807.25
PARSONS DRILLING INC	\$44,121.54
PAUL BUTLER PRESENTATIONS, LLC	\$5,500.00
PAYPOINT HR LLC	\$25,000.00
PEEK BROTHERS CONSTRUCTION INC	\$68,267.87
PERDIZ SPORT SHOOTING INC	\$25,190.30
PETERBILT TRUCK PARTS & EQUIPMENT LLC	\$409,466.00
PETERSON, HEATHER	\$15.00
PIONEER TECHNOLOGY GROUP, LLC	\$23,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,769.96
PODBORNY, DIANE	\$49.99
POSITIVE CONCEPTS/ATPI	\$201.54
POSTMASTER - EUREKA	\$2,889.71
PRINCESS AND A REDNECK - CODE 3 UNIFORMS	\$426.95
PRIORITY DISPATCH CORP	\$3,000.00
PROFORCE LAW ENFORCEMENT	\$1,050.00
PROMINENCE HEALTH PLANS	\$66,447.69
QT PETROLEUM ON DEMAND - DOWNSTREAM AVIATION LP	\$1,425.00
QUANTUM ELECTRIC LLC	\$1,080.00
QUEST MEDIA & SUPPLIES INC	\$57,138.28
QUILL CORPORATION	\$8,889.83
RAINES MARKET	\$37.99
RAINES MARKET	\$8,599.83
REDI SERVICES LLC	\$3,900.00
REGALADO, VICKIE	\$1,440.00
REHAB SERVICES OF NEVADA	\$14,978.70
RESERVE ACCOUNT	\$1,424.53
RESERVE ACCOUNT ANNEX	\$1,987.35
RESERVE ACCOUNT CV	\$315.55
RICE, JEREMY	\$3,650.00
RIGGINS, DARCI	\$300.00
ROBERT FELDMAN, LLC	\$375.00
ROGNE, BRENNNA	\$393.10
ROWLEY, JEB R	\$47.00
ROWLEY, MISTY	\$5,331.94
RUBY MOUNTAIN HVAC & REFRIGERATION	\$834.99
RUBY MOUNTAIN NATURAL SPRING WATER	\$908.00
SANTOYO, JESSICA	\$15.00

SCHWEBLE, JOHN	\$875.22
SEMI SERVICE INC	\$4,392.91
SHARKOZY, MIKE	\$1,380.78
SHI INTERNATIONAL CORP.	\$950.10
SHODA, SARAH	\$88.38
SIERRA CONTROLS LLC	\$9,022.50
SIERRA CONTROLS LLC	\$7,195.56
SIERRA ELECTRONICS	\$320.00
SIERRA ENVIRONMENTAL MONITORING, INC	\$1,666.00
SIERRA NV CONSTRUCTION INC	\$90,755.25
SILVER STATE BARRICADE & SIGN	\$14,635.99
SILVER STATE ELEVATOR INC	\$5,055.00
SILVER STATE INTERNATIONAL TRUCKS	\$122,833.04
SIMPLOT GROWERS SOLUTION	\$1,511.15
SIPPOLA, REENA	\$900.00
SLAGOWSKI, CARL F	\$157.20
SNOWDEN, ALBERT	\$1,666.59
SONICLEAR	\$1,495.00
STEFANKO, DR ROBERT J	\$1,600.00
SUBURBAN PROPANE	\$1,306.97
SUBURBAN PROPANE - ELY	\$36,478.08
SUN RIDGE SYSTEMS INC	\$4,745.00
SUNDOWN LODGE	\$189.00
SURE STAY HOTEL BY BEST WESTERN EUREKA	\$11,267.58
SWITCH, LTD	\$4,432.50
SYBER NETWORKS LLC	\$25,475.00
SYSCO INTERMOUNTAIN FOOD	\$26,134.36
TALBOT, SHARA	\$588.92
TALL BIKE ED'S UNLIMITED	\$7,278.00
TALL BIKE ED'S UNLIMITED (Contract)	\$16,250.01
TECA DATA SAFE CORPORATION	\$832.20
THE PIN CENTER	\$257.00
THOMAS PETROLEUM LLC	\$124,111.83
THOMAS, TYLER	\$90.00
TITUS LEROY	\$2,000.00
TODD, KIMBERLY	\$262.21
TOWNSEND, JON	\$402.50
TREEHOUSE SILVER, INC	\$625.00
TRUCKIN' WATER INC	\$7,550.00
TYLER BUSINESS FORMS - THE ARTINA GROUP, INC	\$824.82
TYLER TECHNOLOGIES, INC.	\$1,225.00
U S GEOLOGICAL SURVEY	\$38,269.00
UDER, ANDREW	\$47.00
ULINE	\$2,359.75
UMINA, MILES	\$15.00
UNIFORMITY OF NEVADA LLC	\$1,112.86
UNIFORMS2YOU	\$339.43
UNITED RENTALS	\$50,358.09
URBAN COWBOY BAR & GRILL	\$952.05
US GOV'T PRINTING OFFICE	\$1,804.00
VOGUE LINEN-UNIFORM RENT	\$4,922.27
WALKER & ASSOCIATES	\$10,500.00
WALMART CAPITAL ONE (SC)	\$971.18
WALMART CAPITAL ONE (SO)	\$648.37
WASHOE COUNTY REGIONAL MEDICAL EXAMINER	\$5,959.40
WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING	\$13,565.00
WATTS, ANNELLE	\$684.46
WATTS, JESSE	\$270.00
WEBSTER, TRINA	\$466.20
WEISSMAN'S THEATRICAL SUPPLIES INC	\$1,074.90

WELLS PROPANE	\$14,374.53
WELLS RURAL ELECTRIC CO	\$134.00
WESTERN NV SUPPLY CO	\$93,614.73
WESTERN STATES ENTERPRISES	\$25,889.79
WHIMPLE, HEIDI	\$740.94
WHITE PINE COUNTY FINANCE OFFICE	\$11,315.86
WHITE PINE COUNTY JUVENILE PROBATION	\$227.79
WHITE PINE COUNTY SHERIFF'S OFFICE	\$1,412.75
WHITE PINE GLASS, INC	\$96.00
WILBUR-ELLIS COMPANY LLC	\$2,987.75
WILLIAM BEE RIRIE HOSPITAL - CONTRACT	\$177,144.00
WILLIAM BEE RIRIE HOSPITAL-MEDICAL	\$479.00
WILLIAMS, SKYLAR	\$54.00
WORKPLACEPRO	\$195.15
XEROX CORPORATION	\$1,404.94
ZIMMERMAN, STEVE	\$789.90
TOTAL EXPENDITURES:	<u>\$4,336,157.56</u>

EUREKA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/23

	FIRST QUARTER FY 2022-2023	SECOND QUARTER FY 2022-2023	THIRD QUARTER FY 2022-2023	FOURTH QUARTER FY 2022-2023	YEAR TO DATE FY 2022-2023
TOTAL REVENUES:					
TAXES	6,359,578.34	3,312,259.46	3,852,680.47	8,597,853.72	22,122,371.99
LICENSES & FEES	2,191.75	1,791.00	2,690.25	1,918.00	8,591.00
INTERGOVERNMENTAL	1,052,927.05	2,980,606.83	3,090,021.53	3,684,954.99	10,808,510.40
CHARGES FOR SERVICES	420,530.75	351,784.83	395,213.98	747,837.27	1,915,366.83
FINES & FORFEITS	20,804.10	18,761.13	16,736.25	31,808.75	88,110.23
MISCELLANEOUS	546,481.06	527,291.75	553,968.09	613,434.92	2,241,175.82
TRANSFERS IN	4,000,000.00	-	-	-	4,000,000.00
SALE OF FIXED ASSETS	132,309.64	-	-	75,480.99	207,790.63
TOTAL REVENUES:	12,534,822.69	7,192,495.00	7,911,310.57	13,753,288.64	41,391,916.90
EXPENDITURES:					
SALARIES AND WAGES	1,697,118.15	1,658,481.61	1,512,506.64	1,758,458.64	6,626,565.04
EMPLOYEES BENEFITS	1,328,255.72	1,306,626.49	1,310,977.79	1,452,862.54	5,398,722.54
DEPT SERVICES & SUPPLIES	2,518,400.03	2,873,561.58	2,178,687.21	2,913,725.38	10,484,374.20
CAPITAL PURCHASES	834,897.68	800,708.19	945,205.98	1,212,709.03	3,793,520.88
SCHOOL TAXES (EXPENDITURES)	13,849,936.26	2,218,282.12	1,474,577.43	209,723.15	17,752,518.96
TOTAL EXPENDITURES:	20,228,607.84	8,857,659.99	7,421,955.05	7,547,478.74	44,055,701.62

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 <http://www.co.eureka.nv.us/>