

EUREKA COUNTY SERVICES & SUPPLIES

I, Lisa Hoehne, 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 October 1, 2021 - December 31, 2021
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	YTD Payment Total
A 1 RADIATOR REPAIR, INC	\$3,952.32	\$3,952.32
A1 ALCOHOL & DRUG COLLECTIONS, LLC	\$1,510.00	\$1,510.00
ADAMS, ASHLEY	\$37.29	\$37.29
ADVANCED GRAPHIX, INC	\$550.00	\$550.00
ADVANCED SURVEYING AND PROFESSIONAL SERVICES	\$255.00	\$255.00
AFLAC PREMIUM HOLDING	\$3,551.68	\$3,551.68
AFLAC PREMIUM HOLDING	\$61.54	\$61.54
AIR MEDCARE NETWORK	\$12.23	\$12.23
AIR MEDCARE NETWORK	\$240.28	\$240.28
AIR MEDCARE NETWORK	\$17.49	\$17.49
ALL WEATHER INC	\$750.00	\$750.00
ALLAOUA MADJID	\$177.00	\$177.00
ALLISON MACKENZIE ET AL	\$56,215.10	\$56,215.10
ALPINE LOCK & KEY INC	\$804.29	\$804.29
AL'S HARDWARE & SPORTING GOODS	\$6,673.72	\$6,673.72
APPARATUS EQUIPMENT & SERVICE, INC	\$2,631.25	\$2,631.25
ARC HEALTH & WELLNESS	\$45.00	\$45.00
ARMERDING,DR MARK D.	\$1,500.00	\$1,500.00
ASPIRE GRANT SOLUTIONS, LTD	\$3,600.00	\$3,600.00
AT&T BOX 5001	\$31.32	\$31.32
AT&T BOX 5019	\$30.00	\$30.00
AT&T BOX 5025	\$72.77	\$72.77
AT&T BOX 5025	\$166.20	\$166.20
AT&T BOX 5025	\$701.94	\$701.94
AT&T BOX 5025	\$72.77	\$72.77
AT&T BOX 5025	\$304.65	\$304.65
AT&T BOX 5025	\$17,514.11	\$17,514.11
AT&T BOX 5025	\$72.77	\$72.77
AT&T BOX 5025	\$176.29	\$176.29
AT&T BOX 5075	\$132.05	\$132.05
AT&T LONG DISTANCE	\$1.23	\$1.23
AT&T LONG DISTANCE	\$42.36	\$42.36
AT&T LONG DISTANCE	\$941.67	\$941.67
AT&T LONG DISTANCE	\$43.44	\$43.44
AT&T MOBILITY	\$10,496.25	\$10,496.25
AT&T MOBILITY	\$7,281.14	\$7,281.14

AT&T MOBILITY	\$380.16	\$380.16
ATLAS TOWING SERVICE, INC	\$2,540.00	\$2,540.00
ATLAS TOWING SERVICE, INC	\$4,589.00	\$4,589.00
ATLAS TOWING SERVICE, INC	\$23.00	\$23.00
AUCH, SHARON	\$962.82	\$962.82
AVFUEL CORPORATION	\$14,955.77	\$14,955.77
AXON ENTERPRISE, INC	\$830.50	\$830.50
BANKCARD CENTER	\$204.00	\$204.00
BANKCARD CENTER	\$591.10	\$591.10
BANKCARD CENTER	\$213.32	\$213.32
BANKCARD CENTER	\$59,757.24	\$59,757.24
BANKCARD CENTER	\$322.99	\$322.99
BANKCARD CENTER	\$3,516.16	\$3,516.16
BARRON, AMANDA	\$118.04	\$118.04
BATH LUMBER	\$7,095.00	\$7,095.00
BATH LUMBER	\$5,237.60	\$5,237.60
BATTLE BORN EMERGENCY TECHNOLOGIES	\$5,406.83	\$5,406.83
BATTLE BORN MEDIA LLC	\$250.25	\$250.25
BAUMANN, DARLA	\$940.00	\$940.00
BAUMANN, JAMES	\$5.60	\$5.60
BEUTEL, THEODORE	\$50.00	\$50.00
BFE SCREEN PRINTING & EMBROIDERY	\$1,701.50	\$1,701.50
BNY MELLON - BANK OF NEW YORK MELLON	\$4.94	\$4.94
BNY MELLON - BANK OF NEW YORK MELLON	\$14.86	\$14.86
BNY MELLON - BANK OF NEW YORK MELLON	\$19.09	\$19.09
BNY MELLON - BANK OF NEW YORK MELLON	\$60.42	\$60.42
BNY MELLON - BANK OF NEW YORK MELLON	\$55.99	\$55.99
BNY MELLON - BANK OF NEW YORK MELLON	\$4.20	\$4.20
BNY MELLON - BANK OF NEW YORK MELLON	\$4.83	\$4.83
BNY MELLON - BANK OF NEW YORK MELLON	\$13.80	\$13.80
BNY MELLON - BANK OF NEW YORK MELLON	\$3.90	\$3.90
BNY MELLON - BANK OF NEW YORK MELLON	\$1.53	\$1.53
BNY MELLON - BANK OF NEW YORK MELLON	\$3.85	\$3.85
BNY MELLON - BANK OF NEW YORK MELLON	\$9.93	\$9.93
BNY MELLON - BANK OF NEW YORK MELLON	\$20.77	\$20.77
BNY MELLON - BANK OF NEW YORK MELLON	\$143.15	\$143.15
BNY MELLON - BANK OF NEW YORK MELLON	\$529.16	\$529.16
BNY MELLON - BANK OF NEW YORK MELLON	\$16.56	\$16.56
BNY MELLON - BANK OF NEW YORK MELLON	\$2.05	\$2.05
BNY MELLON - BANK OF NEW YORK MELLON	\$1.27	\$1.27
BNY MELLON - BANK OF NEW YORK MELLON	\$0.70	\$0.70
BNY MELLON - BANK OF NEW YORK MELLON	\$19.13	\$19.13
BNY MELLON - BANK OF NEW YORK MELLON	\$16.94	\$16.94
BNY MELLON - BANK OF NEW YORK MELLON	\$1.51	\$1.51
BNY MELLON - BANK OF NEW YORK MELLON	\$1.53	\$1.53
BNY MELLON - BANK OF NEW YORK MELLON	\$1.12	\$1.12
BNY MELLON - BANK OF NEW YORK MELLON	\$7.50	\$7.50

BNY MELLON - BANK OF NEW YORK MELLON	\$54.87	\$54.87
BNY MELLON - BANK OF NEW YORK MELLON	\$32.71	\$32.71
BNY MELLON - BANK OF NEW YORK MELLON	\$52.28	\$52.28
BNY MELLON - BANK OF NEW YORK MELLON	\$0.40	\$0.40
BNY MELLON - BANK OF NEW YORK MELLON	\$13.20	\$13.20
BNY MELLON - BANK OF NEW YORK MELLON	\$12.81	\$12.81
BOARD OF REGENTS - ATTN: CONTROLLERS OFFICE	\$14,040.51	\$14,040.51
BOARD OF REGENTS - GREAT BASIN COLLEGE	\$50.20	\$50.20
BOSS TANKS INC	\$23,962.24	\$23,962.24
BOUND TREE MEDICAL LLC	\$1,159.35	\$1,159.35
BRIDGESTONE HOSEPOWER LLC	\$141.95	\$141.95
BROWN BROTHERS WELDING	\$59,900.00	\$59,900.00
BROWN, ELDON R	\$500.00	\$500.00
BROWN, KELLY C	\$15,000.00	\$15,000.00
BUGENIG, DALE C - CONSULTING HYDROLOGIST	\$4,042.50	\$4,042.50
BUNDY, CLARA	\$82.00	\$82.00
BUREAU OF LAND MANAGEMENT	\$1,175.00	\$1,175.00
BURNS FUNERAL HOME, INC	\$2,012.00	\$2,012.00
BUSINESS CONTINUITY TECHNOLOGIES LLC	\$12,831.42	\$12,831.42
CALAZO, GERALDO	-\$25.00	-\$25.00
CALIFORNIA STATE DISBURSE UNIT	\$138.46	\$138.46
CARLIN ACE HARDWARE	\$7.96	\$7.96
CARLIN ACE HARDWARE	\$106.28	\$106.28
CARTER AGRI-SYSTEM	\$2,054.73	\$2,054.73
CASHMAN EQUIPMENT	\$66.00	\$66.00
CASHMAN EQUIPMENT	\$626.96	\$626.96
CASHMAN EQUIPMENT	\$482,170.78	\$482,170.78
CASTANEDA, MARYJO	\$1,136.43	\$1,136.43
CAVANAUGH-BILL LAW OFFICE	\$7,600.00	\$7,600.00
CDW GOVERNMENT INC	\$14,682.62	\$14,682.62
CEDAR CITY INN, LLC - QUALITY INN	\$1,508.94	\$1,508.94
CENTER FOR CHANGE	\$227.32	\$227.32
CENTER FOR CHANGE/ACCESS HEALTHCARE	\$71.93	\$71.93
CENTRAL COMMITTEE NV STATE GRAZING BOARD	\$3,688.30	\$3,688.30
CHAMPION CHEVROLET	\$39,345.25	\$39,345.25
CHARLES CHESTER PLUMBING & HEATING	\$1,603.90	\$1,603.90
CHARLES CHESTER PLUMBING & HEATING	\$10,124.10	\$10,124.10
CMC TIRE INC	\$3,088.08	\$3,088.08
CMC TIRE INC	\$9,832.90	\$9,832.90
COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC	\$1,265.76	\$1,265.76
COLLINS, NICHOLAS	\$94.00	\$94.00
COLONIAL LIFE & ACCIDENT INS CO	\$445.86	\$445.86
COLONIAL LIFE & ACCIDENT INS CO	\$204.00	\$204.00
CONCRETE CONSTRUCTION SUPPLY INC	\$409.66	\$409.66
CONFERENCE AMERICA	\$634.23	\$634.23
CONLEY, KEN	\$80.64	\$80.64
CONLEY, RUSSELL	\$11.20	\$11.20

COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA	\$420.00	\$420.00
COUNTY OF HUMBOLDT	\$2,469.12	\$2,469.12
COW COUNTY TITLE CO	\$300.00	\$300.00
CRESCENT VALLEY FIRE DEPT	\$560.00	\$560.00
CRESCENT VALLEY WATER DPT	\$937.30	\$937.30
CRESCENT VALLEY WATER DPT	\$1,705.83	\$1,705.83
CRESCENT VALLEY WATER DPT	\$230.58	\$230.58
CRISP CONSULTING GROUP	\$6,000.00	\$6,000.00
CRITICAL REACH INC	\$220.00	\$220.00
CRYSTAL CLEAR JANITORIAL - LEANNA M CANTRELL	\$16,200.00	\$16,200.00
CTC ELECTRICAL CONTRACTING, INC.	\$30,938.00	\$30,938.00
CUCHINE, WALTER E	\$1,267.68	\$1,267.68
CUDA, RALPH	\$1,000.00	\$1,000.00
CUMMINS ROCKY MOUNTAIN	\$2,476.00	\$2,476.00
DASHLANE USA INC.	\$5,400.00	\$5,400.00
DAY ENGINEERING	\$3,500.00	\$3,500.00
DAY ENGINEERING	\$6,000.00	\$6,000.00
DBT TRANSPORTATION SERVICES LLC	\$691.00	\$691.00
DELTA FIRE SYSTEMS, INC	\$1,750.00	\$1,750.00
DEPT OF MOTOR VEHICLES	\$6.00	\$6.00
DEPT OF TREASURY	\$128.16	\$128.16
DEPT OF TREASURY	\$470.38	\$470.38
DEPT OF TREASURY	\$296.60	\$296.60
DEPT OF TREASURY	\$273.70	\$273.70
DEPT OF TREASURY	\$130.30	\$130.30
DEPT OF TREASURY	\$944.10	\$944.10
DEPT OF TREASURY	\$236,864.06	\$236,864.06
DEPT OF TREASURY	\$441.78	\$441.78
DEPT OF TREASURY	\$1,033.00	\$1,033.00
DEPT OF TREASURY	\$8,178.00	\$8,178.00
DEPT OF TREASURY	\$401.58	\$401.58
DESERT HILLS ELECTRIC INC	\$2,400.00	\$2,400.00
DIAMOND VALLEY VOLUNTEER FIRE DEPT	\$440.00	\$440.00
DIEBLER, WILLIAM	\$45.00	\$45.00
DOOLEY ENTERPRISES, INC	\$926.85	\$926.85
EAGLE COMMUNICATIONS LLC	\$9,000.00	\$9,000.00
EATON CORP	\$3,006.45	\$3,006.45
ECONOMY DRUG	\$63.37	\$63.37
eFAX CORPORATE	\$284.85	\$284.85
EIDE BAILLY, LLP	\$13,627.03	\$13,627.03
ELKO COUNTY LIBRARY	\$28,773.25	\$28,773.25
ELKO TOOL & FASTENER INC	\$129.99	\$129.99
ELKO TROPHY & ENGRAVING	\$62.00	\$62.00
ELKO WIRE ROPE	\$46.22	\$46.22
EM3 NETWORKS LLC	\$4,050.03	\$4,050.03
EMPLOYER LYNX INC	\$707.00	\$707.00
ENERSPECT MEDICAL SOLUTIONS	\$1,050.00	\$1,050.00

ENGESETH, LENA	\$35.00	\$35.00
ENVIROTECH SERVICES, INC	\$13,580.03	\$13,580.03
ENZENBERGER, MICHAELLA	\$579.30	\$579.30
ESRI	\$4,389.00	\$4,389.00
EUREKA BUSINESS NETWORK	\$1,000.00	\$1,000.00
EUREKA COUNTY PUBLIC WORKS	\$600.00	\$600.00
EUREKA COUNTY RECORDER	\$58.00	\$58.00
EUREKA COUNTY SENIOR CENTERS	\$134.00	\$134.00
EUREKA COUNTY SHERIFF	\$5,000.00	\$5,000.00
EUREKA GARAGE	\$40.00	\$40.00
EUREKA GOLD COUNTRY INN	\$239.74	\$239.74
EUREKA RESTORATION ENTERPRISE	\$7,000.00	\$7,000.00
EUREKA SUPPLY	\$35.95	\$35.95
EUREKA SUPPLY	\$402.50	\$402.50
EUREKA SUPPLY	\$23.98	\$23.98
EUREKA SUPPLY	\$1,093.15	\$1,093.15
EUREKA TOWN WATER	\$6,747.70	\$6,747.70
EUREKA TOWN WATER	\$131.73	\$131.73
EUREKA VET CLINIC LLC	\$1,489.42	\$1,489.42
EUREKA VOLUNTEER FIREMEN	\$920.00	\$920.00
EUREKA VOLUNTEER FIREMEN	\$14,000.00	\$14,000.00
EVERTSEN, MARCIAL	\$45.00	\$45.00
EVERYTHING ELKO LLC	\$1,159.78	\$1,159.78
FARMER BROS CO	\$341.49	\$341.49
FEDERAL EXPRESS CORP	\$80.13	\$80.13
FEDERAL EXPRESS CORP	\$272.25	\$272.25
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$42.13	\$42.13
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$125.34	\$125.34
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$164.72	\$164.72
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$520.34	\$520.34
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$566.13	\$566.13
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$35.67	\$35.67
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$41.84	\$41.84
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$116.79	\$116.79
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$33.71	\$33.71
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$12.80	\$12.80
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$33.07	\$33.07
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$82.82	\$82.82
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$94.88	\$94.88
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$1,232.94	\$1,232.94
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$4,546.19	\$4,546.19
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$141.83	\$141.83
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$17.72	\$17.72
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$10.98	\$10.98
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$6.06	\$6.06
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$161.58	\$161.58
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$145.96	\$145.96

FHN FINANCIAL MAIN STREET ADVISORS LLC	\$13.01	\$13.01
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$12.97	\$12.97
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$9.73	\$9.73
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$65.35	\$65.35
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$474.73	\$474.73
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$279.82	\$279.82
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$442.91	\$442.91
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$3.51	\$3.51
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$113.77	\$113.77
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$110.00	\$110.00
FLYERS ENERGY LLC	\$383.50	\$383.50
FLYERS ENERGY LLC	\$26,601.48	\$26,601.48
GALLAGHER FORD LINCOLN	\$36,821.17	\$36,821.17
GARNER, MAUREEN	\$92.00	\$92.00
GBIS COMMUNICATIONS LLC	\$499.65	\$499.65
GENESIS HOME HEALTH SERVICES INC	\$3,003.28	\$3,003.28
GETZLER, RYAN	\$243.00	\$243.00
GOLDEN OLDIES	\$213.12	\$213.12
GORDON, LINDA	\$45.00	\$45.00
GRAINGER PARTS OPERATIONS	\$35.06	\$35.06
GRAINGER PARTS OPERATIONS	\$26.68	\$26.68
GRAINGER PARTS OPERATIONS	\$2,367.71	\$2,367.71
GRAINGER PARTS OPERATIONS	\$968.65	\$968.65
GRAINGER PARTS OPERATIONS	\$1,324.86	\$1,324.86
GREGORY INSURANCE AGENCY	\$1,401.00	\$1,401.00
GREGORY INSURANCE AGENCY	\$112.50	\$112.50
HARLAND, BRUCE	\$915.72	\$915.72
HILYARD, JANEEN	\$4,500.00	\$4,500.00
HOLLAND & HART LLP	\$1,042.50	\$1,042.50
HOLMES, SARAH K	-\$55.00	-\$55.00
HOMEFRONT PROTECTIVE GROUP, INC.	\$150.00	\$150.00
HSI INC	\$2,570.00	\$2,570.00
HUBBARD, JANINE	\$387.45	\$387.45
HUNT & SONS, INC	\$8,308.43	\$8,308.43
HUNT & SONS, INC	\$3,859.75	\$3,859.75
HUNT & SONS, INC	\$2,593.80	\$2,593.80
INDIGENOUS RANGELAND MANAGEMENT, CONSULTING & R	\$4,308.00	\$4,308.00
INDIGENOUS RANGELAND MANAGEMENT, CONSULTING & R	\$5,500.00	\$5,500.00
INLAND SUPPLY CO, INC	\$183.11	\$183.11
INSTITUTE FOR PREV. OF IN-CUSTODY DEATHS, INC.	\$190.00	\$190.00
INTERMOUNTAIN FARMERS ASC	\$6,549.29	\$6,549.29
INTERMOUNTAIN FARMERS ASC	\$39.96	\$39.96
INTERWEST SUPPLY COMPANY	\$8,844.29	\$8,844.29
INVESCO INVESTMENT SERVICES, INC	\$3,200.00	\$3,200.00
INVESCO INVESTMENT SERVICES, INC	\$1,100.00	\$1,100.00
IPM EDUCATION AND TRAINING SERVICES	\$150.00	\$150.00
ITHURRALDE, JAMES	\$6.72	\$6.72

ITHURRALDE, JAMES	\$1,463.31	\$1,463.31
J CHAD PROF TRAINING LLC	\$5,000.00	\$5,000.00
JACKSON GROUP PETERBILT, INC	\$4,705.52	\$4,705.52
JACKSON, DAVINA	-\$25.00	-\$25.00
JALILI, REZA	-\$115.00	-\$115.00
JD JANITORIAL - DAVILA, JUAN ANTONIO	\$320.00	\$320.00
JEPPESEN, DOROTHY	\$986.13	\$986.13
JOHNSON CONTROLS FIRE PROTECTION LP	\$956.50	\$956.50
JOHNSON CONTROLS FIRE PROTECTION LP	\$489.00	\$489.00
JOHNSON, ABIGAIL C	\$183.33	\$183.33
JOHNSON, ABIGAIL C	\$183.34	\$183.34
JOHNSON, ABIGAIL C	\$183.33	\$183.33
JOHNSON, ABIGAIL C	\$13,639.93	\$13,639.93
JOHNSON, PERNECIA	\$478.21	\$478.21
JONES, KEN	\$1,575.21	\$1,575.21
JRC REPAIR	\$239.90	\$239.90
KANSAS CITY LIFE INSURANCE CO	\$27.04	\$27.04
KANSAS CITY LIFE INSURANCE CO	\$205.93	\$205.93
KANSAS CITY LIFE INSURANCE CO	\$152.96	\$152.96
KANSAS CITY LIFE INSURANCE CO	\$285.39	\$285.39
KANSAS CITY LIFE INSURANCE CO	\$3.07	\$3.07
KANSAS CITY LIFE INSURANCE CO	\$584.33	\$584.33
KANSAS CITY LIFE INSURANCE CO	\$19,437.07	\$19,437.07
KANSAS CITY LIFE INSURANCE CO	\$323.55	\$323.55
KANSAS CITY LIFE INSURANCE CO	\$576.42	\$576.42
KANSAS CITY LIFE INSURANCE CO	\$5,775.48	\$5,775.48
KANSAS CITY LIFE INSURANCE CO	\$3,518.83	\$3,518.83
KELLERMAN, NONA	\$278.75	\$278.75
KEMP, CURTIS	\$250.00	\$250.00
KHOURYS FRESH MARKET CARLIN	\$164.93	\$164.93
KLATT, RANDALL	\$495.24	\$495.24
KORTH, DYLAN	\$270.00	\$270.00
L N CURTIS AND SONS	\$197.70	\$197.70
LABARRY, KAREN	\$841.14	\$841.14
LAKE, LEONARD	\$493.00	\$493.00
LANE & ASSOCIATES, LLC	\$6,000.00	\$6,000.00
LAROCHELLE, CINDY	\$41.56	\$41.56
LAROCHELLE, CINDY	\$3,000.00	\$3,000.00
LARRY H MILLER CHEVROLET	\$62.17	\$62.17
LARRY H MILLER CHEVROLET	\$1,524.25	\$1,524.25
LARRY H MILLER CHEVROLET	\$986.35	\$986.35
LARRY H MILLER FORD PARTS	\$366.31	\$366.31
LAUGHON, DANIELLE J	\$850.00	\$850.00
LAWSON PRODUCTS, INC	\$191.16	\$191.16
LEADSONLINE LLC	\$2,191.84	\$2,191.84
LEGAL SHIELD	\$2.80	\$2.80
LEGAL SHIELD	\$5.33	\$5.33

LEGAL SHIELD	\$2.64	\$2.64
LEGAL SHIELD	\$432.36	\$432.36
LEGAL SHIELD	\$50.17	\$50.17
LEMONS, GRUNDY & EISENBERG	\$16,905.40	\$16,905.40
LESLIE'S POOL SUPPLIES - LESLIE'S POOLMART, INC	\$422.03	\$422.03
LEXIPOL LLC	\$1,408.00	\$1,408.00
LEXIS NEXIS MATHEW BENDER	\$3,467.91	\$3,467.91
LEXIS NEXIS MATHEW BENDER RELX INC	\$1,113.00	\$1,113.00
LICO, DEEJAYE	\$85.00	\$85.00
LIFE ASSIST, INC	\$2,581.81	\$2,581.81
LOCKIE & MACFARLAN, LTD	\$6,750.00	\$6,750.00
LONE WOLF COMMERCIAL APPLIANCE SERVICE AND REPAIR I	\$5,023.00	\$5,023.00
LP INSURANCE SERVICES LLC	\$273.90	\$273.90
LP INSURANCE SERVICES LLC	\$136.95	\$136.95
LP INSURANCE SERVICES LLC	\$10,134.75	\$10,134.75
LP INSURANCE SERVICES LLC	\$273.90	\$273.90
LP INSURANCE SERVICES LLC	\$1,780.50	\$1,780.50
LUMOS & ASSOCIATES	\$35,250.00	\$35,250.00
LUMOS & ASSOCIATES	\$23,665.00	\$23,665.00
LUMOS & ASSOCIATES	\$820.00	\$820.00
LUMOS & ASSOCIATES	\$820.00	\$820.00
M&T BANK	\$2.50	\$2.50
M&T BANK	\$432.37	\$432.37
M&T BANK	\$302.96	\$302.96
M&T BANK	\$524.98	\$524.98
M&T BANK	\$767.27	\$767.27
M&T BANK	\$19,710.89	\$19,710.89
M&T BANK	\$500.00	\$500.00
M&T BANK	\$280.00	\$280.00
M&T BANK	\$3,294.98	\$3,294.98
MANAGERPLUS SOLUTIONS, LLC	\$3,780.00	\$3,780.00
MARTINEZ, RILEY	-\$25.00	-\$25.00
MCCLAIN, ANDRE	\$525.00	\$525.00
MENDOZA, ELOISA	\$75.00	\$75.00
MORRISON, CHERYL	\$92.00	\$92.00
MOUGH, DAVE C	\$20.00	\$20.00
MOYLAN, TRACY	\$165.08	\$165.08
MR SPARKLE	\$600.00	\$600.00
MRSA-UV, LLC	\$1,675.48	\$1,675.48
MT WHEELER POWER INC	\$1,514.59	\$1,514.59
MT WHEELER POWER INC	\$2,045.57	\$2,045.57
MT WHEELER POWER INC	\$7,196.82	\$7,196.82
MT WHEELER POWER INC	\$33,814.62	\$33,814.62
MT WHEELER POWER INC	\$1,058.58	\$1,058.58
MT WHEELER POWER INC	\$2,091.68	\$2,091.68
NAJJA - NV ASSN OF JUVENILE JUSTICE ADMIN	\$75.00	\$75.00
NAPA AUTO PARTS	\$52.56	\$52.56

NAPA AUTO PARTS	\$584.38	\$584.38
NAPA AUTO PARTS	\$3,493.65	\$3,493.65
NAT'L ASSOC FOR COURT MANAGEMENT C/O NAT'L	\$135.00	\$135.00
NAT'L ASSOC OF COUNTIES	\$450.00	\$450.00
NAT'L SHERIFF'S ASSOC	\$68.00	\$68.00
NEW YORK LIFE	\$37.29	\$37.29
NEW YORK LIFE	\$43.64	\$43.64
NEW YORK LIFE	\$120.77	\$120.77
NEW YORK LIFE	\$10,113.44	\$10,113.44
NEW YORK LIFE	\$300.00	\$300.00
NEW YORK LIFE	\$672.00	\$672.00
NEW YORK LIFE LTD	\$33.00	\$33.00
NEW YORK LIFE LTD	\$58.86	\$58.86
NEW YORK LIFE LTD	\$228.26	\$228.26
NEW YORK LIFE LTD	\$1,385.69	\$1,385.69
NEW YORK LIFE LTD	\$336.86	\$336.86
NIELSEN, MITCHELL	\$55.00	\$55.00
NORCO	\$179.20	\$179.20
NORCO	\$1,286.19	\$1,286.19
NORCO	\$2,072.65	\$2,072.65
NORIDIAN HEALTHCARE SOLUTIONS LLC	\$1,729.27	\$1,729.27
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	\$287.00	\$287.00
NORTHERN NV DUI TASK FORCE	-\$40.00	-\$40.00
NV BUREAU OF SAFE DRINKING WATER	\$50.00	\$50.00
NV BUREAU OF SAFE DRINKING WATER	\$300.00	\$300.00
NV DEPT OF EMPLOYMENT, TRAINING, REHAB	\$673.53	\$673.53
NV DEPT OF TAXATION	\$61.97	\$61.97
NV DEPT OF TAXATION	\$1,928.98	\$1,928.98
NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION	\$402.50	\$402.50
NV DIV OF FORESTRY	\$13,792.25	\$13,792.25
NV DIV OF MINERALS	\$179,880.00	\$179,880.00
NV DIV OF PUBLIC & BEHAVIORAL HEALTH	\$1,553.49	\$1,553.49
NV DIV PAROLE & PROBATION	\$1,596.80	\$1,596.80
NV DPBH-ENVIRONMENTAL HEALTH	\$2,083.04	\$2,083.04
NV ENERGY	\$914.53	\$914.53
NV ENERGY	\$2,672.14	\$2,672.14
NV ENERGY	\$1,598.05	\$1,598.05
NV ENERGY	\$5,319.82	\$5,319.82
NV ENERGY	\$1,877.15	\$1,877.15
NV MAGAZINE	\$1,520.00	\$1,520.00
NV PUBLIC EMPLOYEES' BENEFITS PROGRAM	\$4,821.15	\$4,821.15
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$358.36	\$358.36
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,226.29	\$3,226.29
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,208.95	\$2,208.95
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1,649.32	\$1,649.32
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$29.80	\$29.80
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,139.67	\$6,139.67

NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$232,468.50	\$232,468.50
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,746.88	\$2,746.88
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,871.12	\$5,871.12
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$37,264.06	\$37,264.06
NV RUBBER STAMP CO	\$94.00	\$94.00
NV STATE CONTROLLER	\$28,981.34	\$28,981.34
NV STATE CONTROLLER	\$48,414.30	\$48,414.30
NV STATE CONTROLLER	\$1,260,063.30	\$1,260,063.30
NV STATE CONTROLLER	\$710,707.79	\$710,707.79
NV STATE TREASURER - CHILD SUPPORT	\$0.25	\$0.25
NV STATE TREASURER - CHILD SUPPORT	\$37.75	\$37.75
OFFICE PRODUCTS INC	\$103.83	\$103.83
OFFICE PRODUCTS INC	\$47.40	\$47.40
OFFICE PRODUCTS INC	\$2,997.69	\$2,997.69
OLCESE WASTE SERVICES	\$41,747.17	\$41,747.17
OLIVER PACKAGING & EQUIP	\$6,777.42	\$6,777.42
ORIENTAL TRADING CO, INC	\$410.10	\$410.10
PAGE, MICHAEL	\$829.80	\$829.80
PARALLON REVENUE CYCLE SERVICES INC	\$19.15	\$19.15
PARSONS DRILLING INC	\$12,105.21	\$12,105.21
PENGUIN MANAGEMENT, INC.	\$216.00	\$216.00
PERDIZ SPORT SHOOTING INC	\$2,500.00	\$2,500.00
PINE VALLEY VOL FIRE DEPT	\$360.00	\$360.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$137.34	\$137.34
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$121.40	\$121.40
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$79.35	\$79.35
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$79.35	\$79.35
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$79.35	\$79.35
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$1,412.86	\$1,412.86
POSITIVE PROMOTIONS INC	\$114.40	\$114.40
POSTMASTER - EUREKA	\$324.00	\$324.00
PREMIER WIRELESS SERVICES LLC	\$4,970.00	\$4,970.00
PRINCESS AND A REDNECK - CODE 3 UNIFORMS	\$1,511.77	\$1,511.77
PRINCETON HEALTH PRESS	\$220.00	\$220.00
PROMINENCE HEALTH PLANS	\$505.25	\$505.25
PROMINENCE HEALTH PLANS	\$2,847.78	\$2,847.78
PROMINENCE HEALTH PLANS	\$1,818.05	\$1,818.05
PROMINENCE HEALTH PLANS	\$3,509.88	\$3,509.88
PROMINENCE HEALTH PLANS	\$57.77	\$57.77
PROMINENCE HEALTH PLANS	\$6,922.74	\$6,922.74
PROMINENCE HEALTH PLANS	\$277,994.53	\$277,994.53
PROMINENCE HEALTH PLANS	\$4,838.46	\$4,838.46
PROMINENCE HEALTH PLANS	\$9,364.68	\$9,364.68
PROMINENCE HEALTH PLANS	\$65,462.53	\$65,462.53
PROMINENCE HEALTH PLANS	\$52,640.51	\$52,640.51
PUBLIC AGENCY TRAINING COUNCIL	\$1,300.00	\$1,300.00
PURCELL TIRE & RUBBER CO	\$1,492.26	\$1,492.26

PYRAMID NETWORK SERVICES, LLC	\$4,500.00	\$4,500.00
QUEST MEDIA & SUPPLIES INC	\$45,091.25	\$45,091.25
QUEST MEDIA & SUPPLIES INC	\$9,255.00	\$9,255.00
QUEST MEDIA & SUPPLIES INC	\$81,606.99	\$81,606.99
QUILL CORPORATION	\$144.62	\$144.62
QUILL CORPORATION	\$162.91	\$162.91
QUILL CORPORATION	\$11,159.40	\$11,159.40
QUILL CORPORATION	\$50.97	\$50.97
QUILL CORPORATION	\$65.24	\$65.24
QUILL CORPORATION	\$123.16	\$123.16
R.J. VANDYGRIFF	\$2,500.00	\$2,500.00
RAINES MARKET	\$657.50	\$657.50
RAINES MARKET	\$126.28	\$126.28
RAINES MARKET	\$3,993.85	\$3,993.85
RAINES MARKET	\$102.09	\$102.09
RAINES MARKET	\$643.02	\$643.02
RALLS, JACQULYN MARIE	-\$10.00	-\$10.00
RANGE GLOBAL SERVICES	\$776.00	\$776.00
RATLIFF, JACKLYN	\$20.00	\$20.00
RCN TECHNOLOGIES	\$1,819.97	\$1,819.97
RECK BROTHERS	\$5,392.53	\$5,392.53
REDI SERVICES LLC	\$2,060.00	\$2,060.00
REDI SERVICES LLC	\$1,030.00	\$1,030.00
REDWOOD TOXICOLOGY LABRATORY, INC	\$659.35	\$659.35
REGALADO, VICKIE	\$1,200.00	\$1,200.00
REHAB SERVICES OF NEVADA	\$12,818.70	\$12,818.70
RESERVE ACCOUNT	\$1,540.34	\$1,540.34
RESERVE ACCOUNT DA	\$335.09	\$335.09
RESERVE ACCOUNT DA	\$130.68	\$130.68
RESERVE ACCOUNT DA	\$12.24	\$12.24
RESERVE ACCOUNT DA	\$11.24	\$11.24
RESERVE ACCOUNT DA	\$390.06	\$390.06
RESERVE ACCOUNT DA	\$929.92	\$929.92
ROE PAINTING, INC	\$3,203.00	\$3,203.00
ROWLEY, JEB R	\$59.00	\$59.00
ROWLEY, MISTY	\$2,005.16	\$2,005.16
RUBY MOUNTAIN NATURAL SPRING WATER	\$611.00	\$611.00
SALT LAKE WINDUSTRIAL	\$7,586.52	\$7,586.52
SCHWEBLE, JOHN	\$893.58	\$893.58
SEMI SERVICE INC	\$10,977.90	\$10,977.90
SHARKOZY, MIKE	\$990.48	\$990.48
SHI INTERNATIONAL CORP.	\$7,613.90	\$7,613.90
SIERRA CONTROLS LLC	\$1,610.00	\$1,610.00
SIERRA ENVIRONMENTAL MONITORING, INC	\$301.00	\$301.00
SIERRA ENVIRONMENTAL MONITORING, INC	\$70.00	\$70.00
SIERRA ENVIRONMENTAL MONITORING, INC	\$719.00	\$719.00
SILVER STATE BARRICADE & SIGN	\$2,349.60	\$2,349.60

SILVER STATE CONSULTING GROUP LLC	\$650.00	\$650.00
SILVER STATE ELEVATOR INC	\$4,500.00	\$4,500.00
SILVER STATE SPORTSMAN'S ASSOCIATION	\$8,000.00	\$8,000.00
SIMPLOT GROWERS SOLUTION	\$1,168.76	\$1,168.76
SINNETT CONSULTING SERVICES INC	\$475.00	\$475.00
SKY FIBER INTERNET - HOT SPOT BROADBAND INC	\$13,840.20	\$13,840.20
SLAGOWSKI, CARL F	\$67.20	\$67.20
SMALLGUY LLC	\$1,350.00	\$1,350.00
SMITH POWER PRODUCTS INC	\$1,144.44	\$1,144.44
SNOWDEN, ALBERT	\$1,409.31	\$1,409.31
SONICLEAR	\$498.00	\$498.00
STATE COLLECTION & DISB UNIT (SCADU)	\$41.91	\$41.91
STATE COLLECTION & DISB UNIT (SCADU)	\$6,982.70	\$6,982.70
STATE FIRE DC SPECIALTIES	\$23.83	\$23.83
STATE FIRE DC SPECIALTIES	\$172.23	\$172.23
STATE FIRE DC SPECIALTIES	\$4,431.29	\$4,431.29
STATE FIRE DC SPECIALTIES	\$287.05	\$287.05
STATE FIRE DC SPECIALTIES	\$2,690.00	\$2,690.00
STEFANKO, DR ROBERT J	\$1,316.08	\$1,316.08
STREAMLINE HR, LLC	\$282.15	\$282.15
SUBURBAN PROPANE	\$895.03	\$895.03
SUBURBAN PROPANE	\$65.00	\$65.00
SUBURBAN PROPANE - ELY	\$400.00	\$400.00
SUBURBAN PROPANE - ELY	\$36,684.87	\$36,684.87
SUBURBAN PROPANE - ELY	\$540.43	\$540.43
SUNDOWN LODGE	\$60.00	\$60.00
SUPPORT WAREHOUSE LTD	\$1,152.00	\$1,152.00
SWITCH, LTD	\$5,833.27	\$5,833.27
SYBER NETWORKS LLC	\$38,216.85	\$38,216.85
SYSCO INTERMOUNTAIN FOOD	\$81.76	\$81.76
SYSCO INTERMOUNTAIN FOOD	\$24,399.77	\$24,399.77
SYSCO INTERMOUNTAIN FOOD	\$355.90	\$355.90
TALL BIKE ED'S UNLIMITED	\$10,200.00	\$10,200.00
TALL BIKE ED'S UNLIMITED	\$5,218.24	\$5,218.24
TALL BIKE ED'S UNLIMITED (Contract)	\$16,775.01	\$16,775.01
TALX UC EXPRESS, CORP	\$346.54	\$346.54
TECA DATA SAFE CORPORATION	\$2,580.00	\$2,580.00
THOMAS PETROLEUM LLC	\$5,653.74	\$5,653.74
THOMAS PETROLEUM LLC	\$51,953.44	\$51,953.44
THOMAS, TYLER	\$347.00	\$347.00
THOMSON REUTERS-WEST PAYMENT CENTER	\$399.00	\$399.00
TODD, KIMBERLY	\$30.00	\$30.00
TUCKER, CHRISTINA	\$120.00	\$120.00
TYLER BUSINESS FORMS - THE ARTINA GROUP, INC	\$593.50	\$593.50
TYLER TECHNOLOGIES, INC.	\$192.00	\$192.00
U S GEOLOGICAL SURVEY	\$21,246.75	\$21,246.75
UDER, ANDREW	\$47.00	\$47.00

UMINA, MILES	\$528.00	\$528.00
USA BLUE BOOK	\$2,942.74	\$2,942.74
USA BLUE BOOK	\$870.12	\$870.12
VAZQUEZ, NORMA	\$279.02	\$279.02
VOGUE LINEN-UNIFORM RENT	\$5,271.07	\$5,271.07
VOGUE LINEN-UNIFORM RENT	\$140.94	\$140.94
VOYA STATE STREET BANK BOSTON, MA	\$187.50	\$187.50
VOYA STATE STREET BANK BOSTON, MA	\$226.19	\$226.19
VOYA STATE STREET BANK BOSTON, MA	\$858.32	\$858.32
VOYA STATE STREET BANK BOSTON, MA	\$21,565.58	\$21,565.58
VOYA STATE STREET BANK BOSTON, MA	\$245.00	\$245.00
VOYA STATE STREET BANK BOSTON, MA	\$1,172.41	\$1,172.41
WALMART CAPITAL ONE	\$1,088.63	\$1,088.63
WASHINGTON NATIONAL INSURANCE CO	\$51.47	\$51.47
WASHINGTON NATIONAL INSURANCE CO	\$549.28	\$549.28
WASHINGTON NATIONAL INSURANCE CO	\$29.84	\$29.84
WASHINGTON NATIONAL INSURANCE CO	\$5.21	\$5.21
WASHINGTON NATIONAL INSURANCE CO	\$124.30	\$124.30
WASHINGTON NATIONAL INSURANCE CO	\$16,319.72	\$16,319.72
WASHINGTON NATIONAL INSURANCE CO	\$613.20	\$613.20
WASHINGTON NATIONAL INSURANCE CO	\$1,817.74	\$1,817.74
WASHINGTON STATE SUPPORT REGISTRY	\$201.20	\$201.20
WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING	\$360.00	\$360.00
WATTS, JESSE	\$902.00	\$902.00
WEBSTER, TRINA	\$35.00	\$35.00
WELLS PROPANE	\$359.52	\$359.52
WELLS PROPANE	\$9,653.66	\$9,653.66
WELLS PROPANE	\$1,469.00	\$1,469.00
WELLS RURAL ELECTRIC CO	\$121.00	\$121.00
WESTERN INSURANCE SPECIALTIES INC	\$869.64	\$869.64
WESTERN INSURANCE SPECIALTIES INC	\$92.40	\$92.40
WESTERN NV SUPPLY CO	\$782.26	\$782.26
WESTERN NV SUPPLY CO	\$5,420.01	\$5,420.01
WESTERN NV SUPPLY CO	\$9,566.93	\$9,566.93
WESTERN NV SUPPLY CO	\$4,057.15	\$4,057.15
WESTERN SPIRIT FOUNDATION	\$8,000.00	\$8,000.00
WESTERN SPIRIT FOUNDATION	\$2,000.00	\$2,000.00
WESTERN STATES ENTERPRISES	\$2,503.44	\$2,503.44
WESTERN STATES ENTERPRISES	\$1,438.24	\$1,438.24
WESTERN TROPHY & ENGRAVING INC	\$8.50	\$8.50
WHEAT, TABITHA	\$85.00	\$85.00
WHIMPLE, HEIDI	\$122.00	\$122.00
WHIMPLE, MADISON	\$1,116.00	\$1,116.00
WHITE PINE COUNTY FINANCE OFFICE	\$7,506.12	\$7,506.12
WHITE PINE COUNTY JUVENILE PROBATION	\$63.00	\$63.00
WILLIAM BEE RIRIE HOSPITAL - CONTRACT	\$158,250.00	\$158,250.00
WILLIAM BEE RIRIE HOSPITAL-MEDICAL	\$1,603.36	\$1,603.36

WILLIAMS, SKYLAR	\$148.00	\$148.00
WILLMAN, JOSHUA	\$335.00	\$335.00
WILSON BATES FURNITURE CO	\$1,699.00	\$1,699.00
WINNEMUCCA PUBLISHING INC	\$998.75	\$998.75
XEROX CORPORATION	\$290.62	\$290.62
XEROX CORPORATION	\$188.30	\$188.30
XEROX CORPORATION	\$24.85	\$24.85
XEROX CORPORATION	\$1,340.71	\$1,340.71
ZIMMERMAN, STEVE	\$34.97	\$34.97
	<hr/>	<hr/>
TOTAL	\$5,681,693.35	\$5,681,693.35

EUREKA COUNTY
QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/21
 FISCAL YEAR 2021-2022

	FIRST QUARTER	SECOND QUARTER	YEAR TO DATE
REVENUES:			
TAXES	4,211,101.24	6,621,787.99	10,832,889.23
LICENSES & FEES	2,060.25	1,742.00	3,802.25
INTERGOVERNMENTAL	630,416.27	1,681,906.81	2,312,323.08
CHARGES FOR SERVICES	408,055.10	459,045.59	867,100.69
FINES & FORFEITS	16,292.25	21,109.75	37,402.00
MISCELLANEOUS	478,342.45	375,590.55	853,933.00
TRANSFERS IN	-	-	-
SALE OF FIXED ASSETS	58,581.79	-	58,581.79
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES:	5,804,849.35	9,161,182.69	14,966,032.04
EXPENDITURES:			
SALARIES AND WAGES	1,705,255.33	1,234,328.37	2,939,583.70
EMPLOYEES BENEFITS	1,292,233.37	1,272,663.47	2,564,896.84
DEPT SERVICES & SUPPLIES	2,289,502.93	2,637,446.20	4,926,949.13
CAPITAL PURCHASES	302,742.99	717,902.87	1,020,645.86
SCHOOL EXPENDITURES (NV STATE CONTROLLER)	-	1,260,063.30	1,260,063.30
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES:	5,589,734.62	7,122,404.21	12,712,138.83

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>