Report Criteria:
Summary report type printed

Check Issue Date	Name	Description	Check Amount
Multiple	DIVISION OF WATER RES	Water System Permit	.00
Multiple	MATCO TOOLS	MD Max and Borescope	3,441.45
Multiple	PUBLIC EMPLOYEES BE	RETIREE BENEFITS	1,351.90
04/09/2025	ALSCO, INC.	PW UNIFORMS	93.68
04/09/2025		PW UNIFORMS	6.50
04/09/2025		PW UNIFORMS	93.68
04/09/2025	BAIR DISTRIBUTING, INC	HOMEBOUND MILK	52.64
04/09/2025		HOMEBOUND MILK	39.00
04/09/2025	BONANZA PRODUCE	FRESH PRODUCE	119.14
04/09/2025		FRESH PRODUCE	92.95
04/09/2025	CARLIN TIRE CENTER	Flat Repair #007	25.00
04/09/2025		SWITCH OUT SNOW TIR	100.00
04/09/2025	CITY OF ELKO	MARCH 2025-LANDFILL C	6,019.60
04/09/2025	CONNECTYOURCARE	ConnectYourCare HSA Pa	100.00
04/09/2025		APRIL MONTHLY CONTRI	4,000.00
04/09/2025	ELKO DAILY FREE PRES	LEGAL NOTICE FOR PFE	60.48
04/09/2025	ELKO SANITATION	MARCH 2025-ROLL OFF	6,178.04
04/09/2025	GEM STATE PAPER & SU	GLOVES	47.38
04/09/2025		PLACEMENTS	56.96
04/09/2025		PAPERPLATES, GLOVES	208.38
04/09/2025		PLACEMENTS	65.43
04/09/2025	I&E ELECTRIC, INC	WORK ON SEWER LIFT S	387.44
04/09/2025		ADJUST VFD AT LIFT STA	200.00
04/09/2025	INTERSTATE BATTERIES	BATTERIES FOR GENER	292.90
04/09/2025	ITouch Biometrics, LLC	ANNUAL MAINTENANCE	1,980.00
04/09/2025	LONE WOLF COMMERCI	TROUBLESHOOT PD WO	326.00
04/09/2025	Nevada Deferred Comp	457 Roth - Nevada Deferr	235.00
04/09/2025	NEVADA STATE BANK	POKEDOKE	18.15
04/09/2025		FUEL QUIK STOP	44.72
04/09/2025		CHICK-FIL-A MEAL JOE	8.97
04/09/2025		CHICK-FIL-A MEAL JOE	15.32
04/09/2025		amazon-phone wifi dongles	155.94
04/09/2025		TORUKEEP 9.0 HEAVY D	409.99
04/09/2025		POWER ADAPTER	14.59
04/09/2025		BRAZOS EQUIPMENT	88.00
04/09/2025		CLEAR DOOR HANGER B	36.09
04/09/2025		PHONE SERVICES	229.47
04/09/2025		FUEL	30.00
04/09/2025		COSTCO WEIGHT TOWE	177.26
04/09/2025		TRUCK WASH	4.54
04/09/2025		TRUCK WASH	5.13
04/09/2025		NATW MEMBERSHIP DU	35.00
04/09/2025		OFFICE SUPPLIES	30.97
04/09/2025		MCKINNEY CELLPHONE	87.62
04/09/2025		ONE9-FUEL	36.95
04/09/2025		ONE9 FUEL	59.00
04/09/2025		HOTEL RESERVATION A	164.40
04/09/2025		CHILLI'S GRILL AND BAR	31.57
04/09/2025		CHICK-FIL-A MEAL JOE	15.16
04/09/2025		ADOBE SUBSCRIPTION	19.99
04/09/2025		POSTAGE FOR AUDIT	21.25
04/09/2025		TRUCK WASH	9.40
04/09/2025		FOGGER	16.00
04/09/2025		INVESTIGATIVE ACCOUN	100.00

Check Issue Date	Name	Description	Check Amount
04/09/2025		AMAZON - LED FLOOD LI	35.69
04/09/2025		RAW FOOD	159.16
04/09/2025		3'3 RING BINDERS	11.45
04/09/2025		GOLD DUST WEST	21.51
04/09/2025		DEPSIT FOR GRAND SIE	106.22
04/09/2025		AMAZON MUSIC	5.99
04/09/2025		OFFICE SUPPLIES	94.96
04/09/2025		GOPHER REPELLANT	79.98
04/09/2025		FEBRUARY 2025-ADOBE	19.99
04/09/2025		GOLDEN NUGGET ROOM	100.57
04/09/2025		COPY PAPER	52.98
04/09/2025		NAME PLATE	21.46
04/09/2025		CPD CASINO CHIPS	221.99
04/09/2025		IN-N-OUT	13.01
04/09/2025		USB DRIVES OFFICE MA	73.87
04/09/2025		OFFICE SUPPLIES	60.36
04/09/2025		OFFICE SUPPLIES	13.90
04/09/2025		PAPER AND FRAMES	22.97
04/09/2025		COPY PAPER	43.99
04/09/2025		TIRES FOR DOLLEY	28.99
04/09/2025		RAW FOOD	274.80
04/09/2025		FBI-LEEDA DUES	50.00
04/09/2025		CIRCUS CIRCUS ROOM	110.32
04/09/2025		FOLDING TABLES FOR M	119.98
04/09/2025		LOVES-FUEL	37.00
04/09/2025		MAVERICK FUEL	46.89
04/09/2025		FILING CABINET	540.47
04/09/2025		GOPHER KILLER AND RE	95.43
04/09/2025		OFFICE SUPPLIES	33.50
04/09/2025		LOVES FUEL	43.01
04/09/2025		POSTAGE FOR EVIDENC	9.70
04/09/2025		PAPER AND FRAMES	63.98
04/09/2025		OFFICE SUPPLIES	23.70
04/09/2025		FEDERAL HOTEL	593.85
04/09/2025		TRAINING - KAREN	279.00
04/09/2025		GOLD DUST WEST	424.41
04/09/2025		CHIPOTLE	23.89
04/09/2025		CONFERENCE REGISTR	385.00
04/09/2025		FUEL	32.00
04/09/2025		CIRCUS CIRCUS FEES	44.22
04/09/2025		JOE BUSINESS CASRDS	52.44
04/09/2025		SHUT OFF NOTICES VIST	134.94
04/09/2025		SPLASH PAD BANNER	243.21
04/09/2025		OFFICE SUPPLIES	.00
04/09/2025	NICHOLAS & COMPANY, I	RAW FOOD	343.49
04/09/2025		RAW FOOD	449.15
04/09/2025		RAW FOOD	733.73
04/09/2025	NORCO, INC	MARCH 2025-CYLINDER	144.19
04/09/2025	Operating Engineers L U #	Union Dues	158.50
04/09/2025		Union Dues Union Dues	295.00
04/09/2025	O'REILLY AUTO PARTS	OIL FILTER #80	9.92
04/09/2025		DRY LUBE	17.98
04/09/2025		OIL FILTER #234	15.86
04/09/2025		FUEL HOSES ENGINE 31	73.09
04/09/2025	Rebel Oil Company, Inc - H	DIESEL FUEL	1,195.36
04/09/2025	RIDLEY'S FAMILY MARKE	WATER AND PROPANE	79.03
04/09/2025		RAW FOOD	5.18

Check Issue Date	Name	Description	Check Amount
04/09/2025		RAW FOOD	197.81
04/09/2025		RAW FOOD	10.97
04/09/2025		RAW FOOD	37.64
04/09/2025		RAW FOOD	8.50
04/09/2025		RAW FOOD	7.08
04/09/2025		RAW FOOD	23.94
04/09/2025		RAW FOOD	16.77
04/09/2025		RAW FOOD	4.39
04/09/2025		RAW FOOD	90.77
04/09/2025		RAW FOOD	29.35
04/09/2025		RAW FOOD	17.97
04/09/2025	RUBY MOUNTAIN NATUR	dispenser rental	13.00
04/09/2025		Spring Water 5 Gallon Jugs	27.00
04/09/2025		BOTTLES OF WATER	19.00
04/09/2025	SALT LAKE WHOLESALE	AMMUNITION ORDER	2,508.72
04/09/2025	SETH MILEY MARKETING	TRANSCRIPTION SERVIC	700.00
04/09/2025	State Coll & Disb Unit-SCA	3200383807 Child Support	325.93
04/09/2025	STUNTCAMS	BODYCAMS MOUNTS	295.00
04/09/2025	THATCHER COMPANY O	CHLORINE	4,474.50
04/09/2025	WEBSTAURANTSTORE	SPRAY VAULVEKIT, SOUP	162.97
04/09/2025	Wells Community Internet	SENIOR CENTER INTER	40.00
04/09/2025	WELLS FARGO BANK BY	PERS Retirement Police	21,983.22
04/09/2025	WELLS RURAL ELECTRI	INTERNET SERVICE SEN	.00
04/09/2025	WFG National Title Insuran	PRELIMINARY TITLE LIE	200.00
04/22/2025	A1 ALCOHOL & DRUG CO	POST ACCIDENT TESTIN	80.00
04/22/2025	AIRGAS USA, INC.	AMBULANCE SUPPLIES	23.69
04/22/2025	ALSCO, INC.	PW UNIFORMS	78.27
04/22/2025		PW UNIFORMS	100.87
04/22/2025		PW UNIFORMS	96.36
04/22/2025		PW UNIFORMS	93.69
04/22/2025	AT&T Mobility	Cell Phones	175.24
04/22/2025		MARCH 2025 - PW CELLP	227.09
04/22/2025	BAIR DISTRIBUTING, INC	HOMEBOUND MILK	78.78
04/22/2025		HOMEBOUND MILK	78.18
04/22/2025	Bobby Thomas	PLAN REVIEW 601 ELM	346.92
04/22/2025	BONANZA PRODUCE	FRESH PRODUCE	53.90
04/22/2025		FRESH PRODUCE	73.65
04/22/2025	CARLIN TIRE CENTER	REPAIR FLAT TIRE VAN	25.00
04/22/2025		LABOR TIRE #234	50.00
04/22/2025	CARLIN VOLUNTEER FIR	AMBULANCE PERSONNE	255.00
04/22/2025		AMBULANCE PERSONNE	285.00
04/22/2025		AMBULANCE PERSONNE	360.00
04/22/2025	CASELLE, INC.	SUPPORT CHARGES 5.1.	1,022.00
04/22/2025	CITY OF CARLIN	WAL-MART PETTY CASH	27.78
04/22/2025	CLOVER SUPPORT	CREDIT CARD AUTOPAY	83.40
04/22/2025	DC FROST ASSOCIATES,	TRASH PUMP	10,292.67
04/22/2025	DOWL	STORAGE TANK TRANSI	10,415.00
04/22/2025		OAK STREET LIFT STATI	61,471.77
04/22/2025		WATER RATE STUDY AN	10,255.00
04/22/2025		POPLAR STREET SUBDI	24,546.25
04/22/2025		MONTHLY ON CALLLS SE	5,925.00
04/22/2025		SPLASH PAD PROJECT	8,842.50
04/22/2025		ARTHUR SPRINGS WATE	566.00
04/22/2025		STREET PAVING AROUN	4,290.00
04/22/2025	EDDIE WILSON	PARTS FOR GARDER MO	1,165.00
04/22/2025	ELKO COUNTY RECREAT	lodging tax	42.86
04/22/2025	ELKO COUNTY TREASUR	Juvenile Admin Assessmen	26.00

Check Issue Date	Name	Description	Check Amount
04/22/2025	ELKO TOOL & FASTENER	DRILL BIT	48.72
04/22/2025	Elko Veterinary Clinic	TRAP AND RELEASE	79.00
04/22/2025		TRAP AND RELEASE	152.00
04/22/2025		TRAP AND RELEASE	403.00
04/22/2025		TRAP AND RELEASE	76.00
04/22/2025		TRAP AND RELEASE CR	-12.00
04/22/2025		TRAP AND RELEASE	340.00
04/22/2025	EMPIRE SOUTHWEST LL	SEALS, GASKETS, O RIN	199.61
04/22/2025		OIL GASKET #51	40.62
04/22/2025		DAMPER #51	400.07
04/22/2025	EQUIFAX	UNEPLOYMENT CASE M	125.00
04/22/2025	Executech Utah, Inc.	MONTHLY IT SERVICES A	254.00
04/22/2025		CLOUD STORAGE AND S	179.65
04/22/2025	FARMER BROTHERS CO	SPICES, PEPPER	52.80
04/22/2025	FIRST DATA GLOBAL LEA	CC EQUIP LEASE - WAT	97.16
04/22/2025		CC EQUIP LEASE - WATE	37.34
04/22/2025	FIRST DATA NEVADA STA	CREDIT CARD PROCESS	1,041.28
04/22/2025	FREEDOM MAILING SER	Utility Bill POSTAGE	446.81
04/22/2025		Utility Billing POSTAGE	457.32
04/22/2025		MAIL 2024 CCR	346.77
04/22/2025	FRONTIER COMMUNICAT	BULK WATER	2,887.62
04/22/2025	GEM STATE PAPER & SU	SUPPLIES GLOVES, GAR	379.18
04/22/2025	GOICOECHEA, DI GRAZI	ATTORNEY FEES FOR M	3,360.00
04/22/2025	HD SUPPLY FACILITIES	SEWER CAPS	492.48
04/22/2025		SEWER GLOVES	62.71
04/22/2025	High Desert Concrete	CURB & gUTTER 610 CA	5,300.00
04/22/2025	HOME DEPOT	PAINT	65.92
04/22/2025		CHAIN OIL, 2 CYCL OIL R	121.88
04/22/2025		SPRING CLAMP	8.48
04/22/2025	Internal Revenue Services	4.11.25 FICA/SS	7,208.45
04/22/2025		3/28/25 FICA/SS	6,557.47
04/22/2025	JAMES H. LATTN	DIAGNOSE & REPAIR FR	335.34
04/22/2025		DIAGNOSE COUNTER FR	75.00
04/22/2025		DIAGNOSE & REPAIR CO	564.55
04/22/2025	KENWORTH SALES COM	SPRINGS AND HOSES #5	225.83
04/22/2025	NICHOLAS & COMPANY, I	RAW FOOD	530.10
04/22/2025	NV TAX COMMISSION	LODGING TAX	25.72
04/22/2025	Oosharp, LLC	AMBULANCE BILLING	372.02
04/22/2025	O'REILLY AUTO PARTS	OIL FILTER PARK MOWE	3.15
04/22/2025		GAUGE DIT & ANTFREES	139.93
04/22/2025		OIL FILTER & KIT #229	447.03
04/22/2025		FUEL HOSE	71.75
04/22/2025		UNION, CLAMP, TEE #51	22.27
04/22/2025	PUBLIC EMPLOYEES BE	RETIREE BENEFITS	1,351.90
04/22/2025	Rebel Oil Company, Inc - H	UNLEADED FUEL	6,598.84
04/22/2025		DRUM OF HYDRAULIC OI	915.96
04/22/2025	RICOH- IKON, INC	Copies 4.1.25 - 4.30.25 CI	286.22
04/22/2025		Copies 4.1.25 - 4.30.25 P	69.00
04/22/2025	RICOH USA, INC	RENT 4.20.25 -5.19.25	140.71
04/22/2025		RENT 4.20.25 -5.19.25	135.30
04/22/2025		RENT 4.20.25 -5.19.25	195.29
04/22/2025	RUBY MOUNTAIN NATUR	5 GALLONS SPRING WAT	35.00
04/22/2025		5 GALLONS SPRING WAT	19.00
04/22/2025		Water Bottle PD	19.00
04/22/2025	SANDOVAL ADVISORY G	ACCOUNTING SERVICES	3,075.00
04/22/2025	Secure Instant Payments,	ONLINE PAYMENT PROC	752.90
04/22/2025	SECURITY CONSULTING	CITY HALL SECURITY MO	82.50

Check Issue Date	Name	Description	Check Amount
04/22/2025		JUSTICE COURT SECURI	82.50
04/22/2025	SEWER EQUIPMENT CO	750 FT OF SEWER RODS	6,110.32
04/22/2025	SILVER STATE BARRICA	ORANGE CONES	445.00
04/22/2025	SOUTHWEST GAS CORP	101 8TH ST	2,722.81
04/22/2025	SPB UTILITY SERVICES, I	MARCH 2025 WATER TES	2,715.81
04/22/2025	Splash Truck And Auto Wa	CAR WASH	53.95
04/22/2025	State Of Nevada	STATE GENERAL FUND A	734.00
04/22/2025	STATE OF NEVADA - Dept	FINGERPRINTING	39.00
04/22/2025	STUART & COMPANY	APPRAISAL ON 3 INDUST	5,400.00
04/22/2025	SYSCO INTERMOUNTAIN	Raw Food	1,263.64
04/22/2025	TERRY'S PUMPIN & POT	MARCH 2025 - PARK REN	95.00
04/22/2025		MARCH 2025 -CEMETER	95.00
04/22/2025	The Bancorp Bank	TAX AND TAGS	163.25
04/22/2025	ULINE, INC	LEATHER GLOVES	312.81
04/22/2025	UPPER CASE PRINTING I	2024 CCR PRINTING	368.90
04/22/2025	VALERIE MYERS	REFUND FOR OVER PAY	488.71
04/22/2025	Wells Community Internet	INTERNET	80.00
04/22/2025	WESTERN NEVADA SUP	SCREWS	108.00
04/22/2025		SPRINKLERS	742.70
04/22/2025		METER PIT COIL	155.38
04/22/2025		ADAPTER AND PLUG	41.52
04/22/2025		WATER SUPPLIES	419.16
04/22/2025		ADAPTERS AND NIPPLE	84.60
04/22/2025		ADAPTERS FOR PARK/C	24.51
04/22/2025	WFG National Title Insuran	LEIN SEARCH ON GARY	300.00
04/22/2025	XEROX	OFFICE PRINTER	108.88
04/22/2025		OFFICE PRINTER	62.59
04/23/2025	CONNECTYOURCARE	ConnectYourCare HSA Pa	100.00
04/23/2025	METLIFE SMALL BUSINE	DENTAL AND LIFE INSUR	1,640.49
04/23/2025	Nevada Deferred Comp	457 Roth - Nevada Deferr	235.00
04/23/2025	SIERRA HEALTH AND LIF	Health Ins. Pay Period: 4/2	21,575.05
04/23/2025	State Coll & Disb Unit-SCA	3200383807 Child Support	325.93
04/23/2025	VISION SERVICE PLAN, N	Vision Ins Pay Period: 4/2	275.34
04/23/2025	WELLS FARGO BANK BY	PERS Retirement Police	22,554.89
05/08/2025	CONNECTYOURCARE	ConnectYourCare HSA Pa	100.00
05/08/2025	Nevada Deferred Comp	457 Roth - Nevada Deferr	235.00
05/09/2025	Operating Engineers L U #	Union Dues Union Dues	273.00
05/09/2025		Union Dues Union Dues	136.50
05/09/2025	WELLS FARGO BANK BY	PERS Retirement Police	24,166.46
05/14/2025	A1 ALCOHOL & DRUG CO	RANDOM DRUG TEST 4	445.00
05/14/2025	ALSCO, INC.	PW UNIFORMS	93.69
05/14/2025		PW UNIFORMS	93.68
05/14/2025		PW UNIFORMS	92.03
05/14/2025		PW UNIFORMS	93.69
05/14/2025		PW UNIFORMS	.44
05/14/2025	AMERICAN FAMILY LIFE	AFLAC Pre-tax Pay Period	.00
05/14/2025	AT&T Mobility	Cell Phones	175.24
05/14/2025		APRIL 2025 - PW CELLPH	227.11
05/14/2025	BAIR DISTRIBUTING, INC	HOMEBOUND MILK	78.18
05/14/2025		HOMEBOUND MILK	71.84
05/14/2025		HOMEBOUND MILK	52.68
05/14/2025	BATY, KEEGAN	MAVERICK FUEL	53.18
05/14/2025		MAVERICK FUEL	39.41
05/14/2025		MAVERICK FUEL	23.33
05/14/2025	Bobby Thomas	PLAN REVIEW CARLS JR	76.15
05/14/2025	BONANZA PRODUCE	FRESH PRODUCE	88.25
05/14/2025	CARLIN VOLUNTEER FIR	AIM EMS SOFTWARE & S	106.09

Check Issue Date	Name	Description	Check Amount
05/14/2025		AIM SOFTWARE	106.09
05/14/2025		AIM SOFTWARE	106.09
05/14/2025		AIM EMS SOFTWARE & S	106.09
05/14/2025	CHARLES CHESTER PLU	bulk water blackflow repair	390.00
05/14/2025	CITY OF ELKO	APRIL 205 - LANDFILL CH	5,795.10
05/14/2025		LANDFILL TIRES	355.00
05/14/2025		LANDFILL TIRES	467.50
05/14/2025	CONNECTYOURCARE	MONTHLY HSA CONTRIB	4,000.00
Multiple		ConnectYourCare HSA Pa	.00
05/14/2025	DOWL	CARLIN WATER RIGHTS	3,769.50
05/14/2025		GOLD LOOP EASEMENT	1,499.65
05/14/2025		COMBINING PARCELS F	2,662.50
05/14/2025	EDDIE WILSON	REBUILD CYLINDER HEA	1,506.00
05/14/2025	ELKO DAILY FREE PRES	LEGAL NOTICE FOR PIE	63.00
05/14/2025	ELKO SANITATION	APRIL 2025 - ROLL OFF C	5,909.37
05/14/2025		DUMPSTER FOR TRAILE	1,233.98
05/14/2025	ELKO TOOL & FASTENER	DRILL BIT	20.32
05/14/2025	FREEDOM MAILING SER	Utility Bill POSTAGE	457.32
05/14/2025	GEM STATE PAPER & SU	SUPPLIES - PAPER PLAT	90.66
05/14/2025		PLACE MATS AND PLATE	127.59
05/14/2025	GLOBALSTAR LLC	SAT PHONE BILL	107.37
05/14/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES	410.43
05/14/2025		MEDICAL SUPPLIES	69.30
05/14/2025		MEDICAL SUPPLIES	85.00
05/14/2025	High Desert Concrete	CURB & GUTTER 1015 H	5,300.00
05/14/2025	HOME DEPOT	CONCRETE FOR SEWER	177.00
05/14/2025		GAS TIMMER	377.98
05/14/2025		BRASS PLUG	6.55
05/14/2025		DOG POUND LIGHTS	408.95
05/14/2025		WRENCHES, RAKES, SH	188.73
05/14/2025		BITS, BLADES, TAPE, PIP	483.68
05/14/2025		CREDIT FOR TRIMMER LI	-73.94
05/14/2025		CONCRETE FOR SEWER	390.06
05/14/2025		TRIMMER HEADS AND LI	235.32
05/14/2025		CUT-OFF SAW	179.00
05/14/2025		2 PALLETS OF SAKCRET	661.12
05/14/2025	IML SECURITY SUPPLY	MASTERLOCKS	253.62
05/14/2025	Internal Revenue Services	4/11/25 FICA/SS	7,010.54
05/14/2025	INTERSTATE BATTERIES	Battery#51	209.85
05/14/2025		CORES	-28.00
05/14/2025		Battery #51	209.95
05/14/2025	INTERSTATE BILLING SE	OILHUB CAPS FOR TRAI	80.32
05/14/2025	NAPA AUTO PARTS, INC.	TAPS	14.49
05/14/2025	NEVADA STATE BANK	OFFICE SUPPLIES	19.95
05/14/2025		SPRAY VAULVE KIT SOU	162.97
05/14/2025		ICE CREAM CUP AMAZO	55.90
05/14/2025		REG FEE NLC FOR C. KI	760.00
05/14/2025		BATTERIES	139.95
05/14/2025		CHARGERS AND TAZER	527.62
05/14/2025		FLASHLIGH BATTERY AM	47.99
05/14/2025		WIFI USB	39.99
05/14/2025		FLASHLIGHT BATTERY A	17.99
05/14/2025		FLASHLIGHT BATTERY R	-17.99
05/14/2025		FLSHLIGHT BATTERIES	67.25
05/14/2025		CERFIFICATE FRAMES	101.85
05/14/2025		NACA DUES	25.00
05/14/2025		HOSE	44.97

Check Issue Date	Name	Description	Check Amount
05/14/2025		AIR FILTER FOR MOWER	19.87
05/14/2025		PSYCHOLOGICAL EVALU	150.00
05/14/2025		MOLE & GOPHER KILLER	71.94
05/14/2025		MCKINNEY PHONE	87.62
05/14/2025		EBAY - THATCHING SPRI	76.01
05/14/2025		CHICK-FIL-A MEAL 3/13	15.16
05/14/2025		ADOBE SUBSCRIPTION	19.99
05/14/2025		CSH ELECTRIC MOTOR -	946.62
05/14/2025		INVESTIGATIVE ACCOUN	100.00
05/14/2025		RAW FOOD	218.25
05/14/2025		OFFICE CHAIR	340.54
05/14/2025		ADVANCE AUSTO PARTS	141.36
05/14/2025		MARCH 2025- ADOBE SU	19.99
05/14/2025		GOLDEN NUGGET ROOM	368.38
05/14/2025		RAWFOOD	176.67
05/14/2025		14' FRYING PAN AMAZON	77.61
05/14/2025		MAVERICK	67.03
05/14/2025		AMAZON OFFICE SUPPLI	16.40
05/14/2025		APPLE JUICE	3.24
05/14/2025		LOVES #797	85.00
05/14/2025		RAW FOOD	134.64
05/14/2025		HOTEL SERVICE FEE	850.21
05/14/2025		OFFICE SUPPLIES AMAZ	78.17
05/14/2025		SUDOKU AMAZON	15.98
05/14/2025		PARTS TOWN - REPAIR P	123.21
05/14/2025		PEERLESS PUMP SEALS	307.49
05/14/2025		RAINES ENERGY STATIO	39.00
05/14/2025		CHAIN FOR DR MOWER -	27.94
05/14/2025		SHELL FUEL 3-14	38.00
05/14/2025		MOWER BATTERY	41.87
05/14/2025		RAW FOOD	89.36
05/14/2025		PAYPAL NORTHNEV - ME	240.00
05/14/2025		ONE9 FUEL FOR TRAVEL	36.03
05/14/2025		LOVE'S #340 FUEL 3/14	36.00
05/14/2025		RAW FOOD	222.50
05/14/2025		amazon music	5.99
05/14/2025		ZOOM	159.90
05/14/2025		IAPE DUES	65.00
05/14/2025		SPLASH PAD PERMIT AN	1,087.53
05/14/2025		MAGLITE - RECHARGEA	462.63
05/14/2025		APPLE JUICE	77.63
05/14/2025	NICHOLAS & COMPANY, I	RAW FOOD	1,062.07
05/14/2025		RAW FOOD	1,221.34
05/14/2025	NORCO, INC	APRIL 2025 - CYLINDER	131.70
05/14/2025	OLIVER PKG & EQUIPME	HB Containers	2,609.20
05/14/2025		HB WRAP	245.12
05/14/2025	O'REILLY AUTO PARTS	STRETCH FIT #229	21.00
05/14/2025		OIL FILTER SENIOR #3	4.96
05/14/2025		WINDSHIELD WIPER NOZ	33.64
05/14/2025		VAC CONNECT #232	5.61
05/14/2025		REPAIRS TO #232	245.99
05/14/2025		CORE RETURN	-10.00
05/14/2025		PARTS SATO REPAIR AC	377.71
05/14/2025		WARNING LIGHTS #62	83.58
05/14/2025		CORE RETURN	-10.00
05/14/2025		STARTER SWITCH #51	15.99
05/14/2025	PROGRESSIVE PEST MA	PEST SPRAYING	95.00

Check Issue Date	Name	Description	Check Amount
05/14/2025	Rebel Oil Company, Inc - H	DIESEL FUEL	1,195.22
05/14/2025		15W-40 OIL FOR EQUIPM	770.78
05/14/2025	RICOH- IKON, INC	Copies	69.00
05/14/2025	RICOH USA, INC	RENT 5.1.25 - 5.31.25 CIT	135.30
05/14/2025		RENT 5.1.25 - 5.31.25 PD	195.29
05/14/2025		RENT 5.1.25 - 5.31.25 PW	140.71
05/14/2025	RNN RESTORATION LLC	$500.00 DEDUCTIBLE FO	500.00
05/14/2025	RUBY MOUNTAIN NATUR	dispenser rental	13.00
05/14/2025		Spring Water 5 Gallon Jugs	19.00
05/14/2025		Water Bottle PD	19.00
05/14/2025		Spring Water 5 Gallon Jugs	27.00
05/14/2025	Satview Broadband LTD	INERNET CITY HALL	300.00
05/14/2025	SILVER STATE BARRICA	STREET SIGNS	319.51
05/14/2025		CHINESE GARDENS SIG	145.25
05/14/2025	SMITH POWER PRODUC	VALVE#26	66.04
05/14/2025		REPAIRS ENGINE 58 CO	1,054.00
05/14/2025	SPB UTILITY SERVICES, I	APRIL 2025 - WATER TE	2,659.60
05/14/2025	STATE FIRE DC SPECIAL	State Fire -BI ANNUAL SU	250.00
05/14/2025	STUNTCAMS	body camera software	600.00
05/14/2025	SYSCO INTERMOUNTAIN	Refund of Spoiled Product	-72.99
05/14/2025		Raw Food	1,090.81
05/14/2025		Raw Food	750.35
05/14/2025	TURF EQUIP. & IRRIGATI	PullLEY & V BELT #72	166.66
05/14/2025	ULINE, INC	LINED GLOVES	122.63
05/14/2025	WASHOE COUNTY SHER	BLOOD DRAWS	400.00
05/14/2025	Wells Community Internet	INTERNET	80.00
05/14/2025		SENIOR CENTER NTERN	40.00
05/14/2025	WELLS RURAL ELECTRI	facilities	9,742.00
05/14/2025	WESTERN NEVADA SUP	VALVE REPAIR PARTS FI	504.20
05/28/2025	ALSCO, INC.	PW UNIFORMS	110.69
05/28/2025		PW UNIFORMS	119.65
05/28/2025	BAIR DISTRIBUTING, INC	HOMEBOUND MILK	51.58
05/28/2025		HOMEBOUND MILK	71.34
05/28/2025	BRIDGESTONE HOSEPO	PLUG #51	.50
05/28/2025		HOSES FOR TRASH PUM	14.17
05/28/2025	BRIDGESTONE/FIRESTO	FRONT TIRES #49	3,049.90
05/28/2025	CARLIN VOLUNTEER FIR	NEVADA EMS RECERTIFI	34.00
05/28/2025		NEVADA EMS RECERTIFI	34.00
05/28/2025		NEVADA EMS RECERTIFI	34.00
05/28/2025		NEVADA EMS RECERTIFI	49.00
05/28/2025		NEVADA EMS RECERTIFI	34.00
05/28/2025		CPR CARDS - DANYELLE	15.00
05/28/2025		NVFC REGISTRATION - D	24.00
05/28/2025		OFFICE MATERIALS	176.27
05/28/2025		ROAD FLARES	426.24
05/28/2025		TRAFFIC WANDS	46.90
05/28/2025		CR123A BATTERIES	54.82
05/28/2025		INSULATED COOLERS F	249.95
05/28/2025		RECIPROCATING SAW B	39.99
05/28/2025		LR44 BATTERIES	7.48
05/28/2025		Uniforms	225.66
05/28/2025		NATIONAL REGISTRY RE	25.00
05/28/2025		NATIONAL REGISTRY RE	26.00
05/28/2025		NATIONAL REGISTRY RE	26.00
05/28/2025		VEHICLE REGISTRATION	6.00
05/28/2025		FLAGGING	17.07
05/28/2025		14" FIRE & RESCUE BLA	256.29

Check Issue Date	Name	Description	Check Amount
05/28/2025		MATERIALS AND SUPPLI	119.96
05/28/2025		STEP KIT 949	570.97
05/28/2025		ADOBE	79.96
05/28/2025	CASELLE, INC.	SUPPORT CHARGES 6.0.	1,022.00
05/28/2025	CLOVER SUPPORT	CLOVER SUPPORT - WAT	84.38
05/28/2025	Coastline Equipment Comp	PUMP KIT TRASH PUMP	103.93
05/28/2025		GASKET, SEAL, BEARING	131.86
05/28/2025	CONNECTYOURCARE	HSA MONTHLY SERVICE	50.00
05/28/2025	DOWL	STORAGE STANK TRANS	13,585.00
05/28/2025		OAK STREET LIFT STATI	26,301.00
05/28/2025		WATER UTILITY RATE ST	3,769.50
05/28/2025		POPLAR STREET SUBDI	19,317.50
05/28/2025		ON CALL SERVICES	3,102.50
05/28/2025		STREET PAVING AROUN	3,647.50
05/28/2025		SPLASH PAD PROJECT	858.75
05/28/2025	ELKO COUNTY RECREAT	lodging tax	212.20
05/28/2025	ELKO COUNTY TREASUR	JUVENILE ADMINISTRATI	44.00
05/28/2025	EMPIRE SOUTHWEST LL	V BELT #50	125.63
05/28/2025	Executech Utah, Inc.	MONTHLY SERVICE CHA	254.00
05/28/2025		CLOUD STORAGE AND M	216.94
05/28/2025	FARMER BROTHERS CO	ICE TEA, SOUP BASE AN	243.41
05/28/2025	FIRST DATA GLOBAL LEA	CC EQUIP LEASE - WATE	97.16
05/28/2025		CC EQUIP LEASE - SEWE	37.34
05/28/2025	FIRST DATA NEVADA STA	CREDIT CARD PROCESS	1,221.78
05/28/2025	FRONTIER COMMUNICAT	BULK WATER	2,947.56
05/28/2025	GEM STATE PAPER & SU	PLATES	47.11
05/28/2025		GLOVES, CONTAINER	154.26
05/28/2025	GLOBALSTAR LLC	SAT PHONE BILL	105.94
05/28/2025	GOICOECHEA, DI GRAZI	ATTORNEY FEES FOR A	4,780.00
05/28/2025	IMAGEATREND, LLC	PREPLANNING SOFTWA	1,284.00
05/28/2025	INTERMOUNTAIN FARME	Weed & Feed	439.92
05/28/2025	MACLEOD WATTS, INC	ACTURIAL VALUATION	5,100.00
05/28/2025	NICHOLAS & COMPANY, I	RAW FOOD	817.03
05/28/2025		RAW FOOD	598.29
05/28/2025	NORCO, INC	WELDING SUPPLIES	270.63
05/28/2025	NV TAX COMMISSION	LODGING TAX	127.32
05/28/2025	O'REILLY AUTO PARTS	COIL AND SPARK PLUGS	53.52
05/28/2025		MINI BULBS	7.58
05/28/2025		GAUGE FOR TRASH PUM	49.99
05/28/2025		RAIN CAP & EXHAUST EL	77.34
05/28/2025		OIL FILTER TRASH PUMP	8.51
05/28/2025		FUEL FILLTER TRASH PU	25.67
05/28/2025		HOSE CLAMPS	13.80
05/28/2025		OIL AND AIR FILTER 1-08	16.02
05/28/2025		HOSE CLAMPS	6.90
05/28/2025		MUFFLER CLAMP TRASH	15.26
05/28/2025		V BELTS AND PLUG TRA	112.44
05/28/2025		HEX PLUG TRASH PUMP	5.93
05/28/2025	PUBLIC EMPLOYEES BE	RETIREE BENEFITS	1,351.90
05/28/2025	REDI SERVICES LLC	SEWER SCOPING PROJE	2,500.00
05/28/2025	RIDLEY'S FAMILY MARKE	RAW FOOD	15.00
05/28/2025		RAW FOOD	116.40
05/28/2025		RAW FOOD	48.93
05/28/2025		RAW FOOD	10.73
05/28/2025		RAW FOOD	4.58
05/28/2025		RAW FOOD	8.37
05/28/2025		RAW FOOD	5.16

Check Issue Date	Name	Description	Check Amount
05/28/2025		RAW FOOD	33.52
05/28/2025		RAW FOOD	15.96
05/28/2025		RAW FOOD	20.01
05/28/2025		RAW FOOD	244.21
05/28/2025	RUBY MOUNTAIN NATUR	4-5 GALLON WATER	35.00
05/28/2025		3-5 GALLON WATER	27.00
05/28/2025		Spring Water 5 Gallon Jugs	35.00
05/28/2025	RUBY MOUNTAIN RESOU	SHDREDDING SERVICE	300.00
05/28/2025	SANDOVAL ADVISORY G	ACCOUNTING SERVICES	7,815.75
05/28/2025	Satview Broadband LTD	INTERNET CITY HALL 6.1.	290.00
05/28/2025	Secure Instant Payments,	ONLINE PAYMENT PROC	685.73
05/28/2025	SETH MILEY MARKETING	TRANSCRIPTION SERVIC	700.00
05/28/2025	SIERRA ELECTRONICS	949 MED RADIO	126.00
05/28/2025	SOUTHWEST GAS CORP	108TH ST	1,331.55
05/28/2025	State Of Nevada	STATE GENERAL FUND A	1,060.00
05/28/2025	STATE OF NEVADA - Dept	FINGERPRINTING	39.00
05/28/2025	TERRY'S PUMPIN & POT	TTMB EQP PORTA POTIE	340.00
05/28/2025		RHR EQP PORTA POTTIE	405.00
05/28/2025	WELLS RURAL ELECTRI	facilities	9,291.00
05/28/2025	WESTERN NEVADA SUP	LT & RT CERAMIC STEM	73.29
05/28/2025		VALVE BOX EXTENSIONS	406.72
05/28/2025		CEMETERY WATER SUP	125.34
05/28/2025		SEWER CLAMP	826.79
05/28/2025	XEROX	OFFICE PRINTER	104.45
Multiple	AMERICAN FAMILY LIFE	AFLAC Pre-tax Pay Period	425.26
05/29/2025	CONNECTYOURCARE	ConnectYourCare HSA Pa	100.00
05/29/2025	METLIFE SMALL BUSINE	DENTAL AND LIFE INSUR	1,797.65
05/29/2025	Nevada Deferred Comp	457 Roth - Nevada Deferr	235.00
05/29/2025	SIERRA HEALTH AND LIF	Health Ins. Pay Period: 5/1	21,124.37
05/29/2025	State Coll & Disb Unit-SCA	3200383807 Child Support	325.93
05/29/2025	VISION SERVICE PLAN, N	Vision Ins Pay Period: 5/1	276.83
05/29/2025	WELLS FARGO BANK BY	PERS Retirement Police	22,766.99
06/03/2025	BRENDA HALE	REFUND ON UTILITY AC	323.14
Multiple	CONNECTYOURCARE	CATCH UP MISSING HSA	600.00
06/05/2025		ConnectYourCare HSA Pa	100.00
06/05/2025	Nevada Deferred Comp	457 Roth - Nevada Deferr	235.00
06/05/2025	Operating Engineers L U #	Union Dues Union Dues	136.50
06/05/2025	State Coll & Disb Unit-SCA	3200383807 Child Support	325.93
06/05/2025	WELLS FARGO BANK BY	PERS Retirement Police	23,209.23
06/09/2025	State Coll & Disb Unit-SCA	3200383807 Child Support	325.93
06/11/2025	3236 Enterprises LLC	CITRASOLVE & CHERRY	4,060.28
06/11/2025	ALSCO, INC.	PW UNIFORMS	119.65
06/11/2025		PW UNIFORMS	114.04
06/11/2025	AT&T Mobility	Cell Phones	175.24
06/11/2025		MAY2025 - PW CELL PHO	227.11
06/11/2025	BAIR DISTRIBUTING, INC	HOMEBOUND MILK	64.92
06/11/2025		HOMEBOUND MILK	71.34
06/11/2025	BONANZA PRODUCE	FRESH PRODUCE	168.75
06/11/2025	BUREAU OF SAFE DRINK	WATER SYSTEM PERMIT	999.25
06/11/2025	BUREAU OF WATER POL	ANNUAL REVIEW AND FE	5,136.00
06/11/2025	CARLIN VOLUNTEER FIR	IFSTA HAZARDOUS MAT	186.00
06/11/2025		UNIFORM SHIRTS-CADE	451.00
06/11/2025	CARROT-TOP INDUSTRIE	NEVADA FLAGS AND NAT	258.45
06/11/2025	CITY OF ELKO	MAY 2025 - LANDFILL CH	6,934.40
06/11/2025	CONNECTYOURCARE	MONTHLY HSA CONTRIB	4,200.00
06/11/2025	DIAMONDBACK FIRE & R	Service EXTRICATION TO	2,912.89
06/11/2025	DOWL	STORAGE TANK TRANS	920.00

Check Issue Date	Name	Description	Check Amount
06/11/2025		ON CALL SERVICES	2,545.00
06/11/2025		SPLASH PAD PROJECT	4,252.50
06/11/2025		FIRE DEPARTMENT STR	4,080.00
06/11/2025		BWPC COMPLIANCE ACT	1,745.00
06/11/2025	ELKO COUNTY RECREAT	LODGING TAX	530.62
06/11/2025	ELKO COUNTY TREASUR	Juvenile Admin Assessmen	40.00
06/11/2025	ELKO SANITATION	MAY 2025 - ROLL OFF CH	5,049.17
06/11/2025	FREEDOM MAILING SER	Utility Billing POSTAGE	456.81
06/11/2025	GEM STATE PAPER & SU	GLOVES, TRASH BAGS	158.51
06/11/2025		PAPER PRODUCTS FOR	1,012.79
06/11/2025		GLOVES	54.80
06/11/2025	Global Industrial	EXHAUST FAN OR SHOP	343.94
06/11/2025	GOICOECHEA, DI GRAZI	ATTORNEY FEES FOR M	4,865.49
06/11/2025	GREAT BASIN ENTRY IN	REPAIR COURT HOUSE	2,087.17
06/11/2025	High Desert Concrete	HANDICAP RAMP & STAI	13,820.00
06/11/2025	IML SECURITY SUPPLY	PADLOCKS FOR PARK	92.40
06/11/2025	Internal Revenue Services	5/23/25 FICA/SS	7,110.63
06/11/2025		5/9/25 FICA/SS	7,178.60
06/11/2025	INTERSTATE BATTERIES	BATTERIES FOR GRADE	303.90
06/11/2025	LONE WOLF COMMERCI	TROUBLESHOOT & REPA	660.00
06/11/2025	NICHOLAS & COMPANY, I	RAW FOOD	567.92
06/11/2025		RAW FOOD	432.97
06/11/2025	NORCO, INC	MAY 2025-CYLINDER RE	136.09
06/11/2025	NV TAX COMMISSION	LODGING TAX	318.37
06/11/2025	Oosharp, LLC	AMBULANCE BILLING	230.17
06/11/2025	O'REILLY AUTO PARTS	PLASTIGAGE OR MOWE	10.78
06/11/2025		2 CYCLE OIL FOR MOWE	17.98
06/11/2025		BLOWER MOTOR #007	72.29
06/11/2025	PUBLIC AGENCY COMP T	Volunteer's Worker's Comp	33,832.00
06/11/2025	Rebel Oil Company, Inc - H	DIESEL FUEL	1,162.94
06/11/2025		DRUM OF HYDRAULIC OI	915.96
06/11/2025		UNLEADED FUEL	9,070.64
06/11/2025	RIDGELINE SEERVICES L	PUMP REPAIR ENGINE 4	1,797.94
06/11/2025	RUBY MOUNTAIN NATUR	5 GALLONS SPRING WAT	19.00
06/11/2025		5 GALLONS SPRING WAT	27.00
06/11/2025		Spring Water 5 Gallon Jugs	19.00
06/11/2025		5 GALLONS SPRING WAT	11.00
06/11/2025	SETH MILEY MARKETING	TRANSCRIPTION SERVIC	1,540.00
06/11/2025	SILVER STATE BARRICA	LWCF SIGNS OR EQP	33.65
06/11/2025	State Of Nevada	STATE GENERAL FUND A	990.00
06/11/2025	SYSCO INTERMOUNTAIN	Raw Food	732.72
06/11/2025		Raw Food	674.39
06/11/2025	TERRY'S PUMPIN & POT	APRIL 2025 PARK RENTA	95.00
06/11/2025		MAY 2025-PARK RENTAL	95.00
06/11/2025		APRIL 2025 CEMETERY R	95.00
06/11/2025		MAY 2025-CEMETERY RE	95.00
06/11/2025	TURF EQUIP. & IRRIGATI	2 V BELTS FOR MOWERS	134.98
06/11/2025		Pulley FOR MOWER	113.98
06/11/2025	United Rentals, Inc	JACK HAMMER FOR COU	246.17
06/11/2025	Wells Community Internet	SENIOR CENTER JUNE I	40.00
06/11/2025	WESTERN NEVADA SUP	SUPPLIES FOR TRASH P	98.78
Multiple	USDA	USDA SENIOR CENTER L	12,100.00
06/25/2025	A1 ALCOHOL & DRUG CO	PRE-EMPOYMENT DRUG	80.00
06/25/2025	ALSCO, INC.	PW UNIFORMS	270.86
06/25/2025		PW UNIFORMS	114.04
06/25/2025	BAIR DISTRIBUTING, INC	HOMEBOUND MILK	57.86
06/25/2025		HOUME BOUND MILK	51.24

Check Issue Date	Name	Description	Check Amount
06/25/2025	CARLIN TIRE CENTER	FLAT REPAIR #58	45.00
06/25/2025	CARLIN VOLUNTEER FIR	UNIFORMS - ADULT	1,001.95
06/25/2025		AMBULANCE PERSONNE	405.00
06/25/2025		AMBULANCE PERSONNE	300.00
06/25/2025	CASELLE, INC.	SUPPORT & MAINT 7.1.25	1,168.00
06/25/2025	CITY OF CARLIN	FOURTH OF JULY PARAD	580.00
06/25/2025	DELL MARKETING LP	TWO ADMIN COMPUTER	2,843.34
06/25/2025	DOWL	OAK STREET LIFT STATI	31,873.28
06/25/2025		WATER UTILITY RATE ST	3,931.25
06/25/2025		ENGINEERING FOR NEW	29,827.50
06/25/2025	DUNGAREES, INC	UNINSULATED BIBS FOR	189.98
06/25/2025	EDDIE WILSON	CHECK BLOCK, CRANK,	300.00
06/25/2025	Executech Utah, Inc.	MONTHLY SERVICE CHA	254.00
06/25/2025		CLOUD AND MONTHLY S	219.68
06/25/2025	FARMER BROTHERS CO	RAW FOOD	108.48
06/25/2025	FIREWORKS WEST INTE	FIREWORKS	4,500.00
06/25/2025	FRONTIER COMMUNICAT	Bulk Water	1,989.05
06/25/2025	GALLAGHER FORD LINC	PART FOR #229	147.44
06/25/2025	Great Basin Engineering C	POLPAR STREET DI, CUR	12,500.00
06/25/2025	GREGORY INSURANCE A	Karens Notary Bond	112.50
06/25/2025	HOME DEPOT	TOOLS/SUPPLIES FOR N	587.24
06/25/2025		MOWER AND BLADES	531.72
06/25/2025		SPRINKLER REPAIR PAR	119.98
06/25/2025		REGULATAOR WITH GAU	723.52
06/25/2025		PAINT SUPPLIES FOR PA	439.80
06/25/2025		PARTS FOR DURAPATCH	55.71
06/25/2025		FLOORING FOR SENIOR	8,507.69
06/25/2025		SAKCRET FOR ROAD SI	370.06
06/25/2025	I&E ELECTRIC, INC	TROUBLESHOOT POWE	150.00
06/25/2025	Internal Revenue Services	6.6.25 FICA/SS	7,307.86
06/25/2025	JUBAL RAGSDALE	VIDEO SERVER AND DAS	26,309.00
06/25/2025	L.N. CURTIS & SONS	Wildland HELMETS	2,074.20
06/25/2025	MGX Equipment Services	PARTS FOR#80	1,081.77
06/25/2025	MID-AMERICAN RESEAR	JUDGEMENT DAY WEED	6,509.72
06/25/2025	NAPA AUTO PARTS, INC.	EXHAUST TUBE #28	15.49
06/25/2025	National League Of Cities	ANNUAL MEMBERSHIP R	952.00
06/25/2025	NEVADA ADVERTISING	EQUESTRIAN PARK RAF	225.00
06/25/2025	NEW LEAF SOLUTIONS L	REMOVAL OF TREE ON C	7,246.00
06/25/2025	NICHOLAS & COMPANY, I	RAW FOOD	978.36
06/25/2025		RAW FOOD	490.54
06/25/2025		RAW FOOD	282.17
06/25/2025	Oosharp, LLC	AMBULANCE BILLING	764.86
06/25/2025	O'REILLY AUTO PARTS	AC CONDENSER & KIT #8	192.54
06/25/2025		FUEL/WATER SEPARATO	27.83
06/25/2025		AC CONDENSER #229	140.02
06/25/2025		3V BATTERIES #229	19.27
06/25/2025		OIL, AIR & cABIN fILTER #	39.12
06/25/2025		RETURN OF TRASH PUM	-84.28
06/25/2025		WIPER BLADES SENIOR	54.92
06/25/2025		AC SEAL KIT 3229	24.69
06/25/2025		DEF FOR EQUIPMENT	39.96
06/25/2025	RICOH- IKON, INC	Copies 6.1.25 - 6.30.25	315.41
06/25/2025		Copies 6.1.25- 6.30.25	100.36
06/25/2025	RICOH USA, INC	RENT 6.20.25 - 7.19.25 P	140.71
06/25/2025		RENT 6.20.25 -7.19.25 CIT	135.30
06/25/2025		RENT 6.20.25 - 7.19.25 PD	195.29
06/25/2025	RIDLEY'S FAMILY MARKE	RAW FOOD	11.23

Check Issue Date	Name	Description	Check Amount
06/25/2025		RAW FOOD	82.16
06/25/2025		RAW FOOD	9.66
06/25/2025		RAW FOOD	50.32
06/25/2025		RAW FOOD	81.94
06/25/2025		RAW FOOD	48.78
06/25/2025		RAW FOOD	92.17
06/25/2025		RAW FOOD	31.97
06/25/2025		RAW FOOD	112.53
06/25/2025		RAW FOOD	69.39
06/25/2025		RAW FOOD	26.88
06/25/2025		RAW FOOD	20.11
06/25/2025		RAW FOOD	65.93
06/25/2025		RAW FOOD	20.94
06/25/2025		BOTTLE WATER	20.95
06/25/2025	RUBY MOUNTAIN NATUR	dispenser rental	13.00
06/25/2025		dispenser rental	13.00
06/25/2025		dispenser rental	13.00
06/25/2025		dispenser rental	13.00
06/25/2025		dispenser rental	13.00
06/25/2025		DISPENSER RENTAL	13.00
06/25/2025		5 GALLONS SPRING WAT	11.00
06/25/2025		Water Bottle PD	35.00
06/25/2025		Spring Water 5 Gallon Jugs	27.00
06/25/2025		Finance Charge	1.00
06/25/2025		Finance Charge	1.00
06/25/2025		Finance Charge	1.00
06/25/2025		Finance Charge	1.00
06/25/2025		FINANCE CHARGE	1.00
06/25/2025	SANDOVAL ADVISORY G	ACCOUNTING SERVICES	6,278.25
06/25/2025	Satview Broadband LTD	INTERNET CITY HALL 7.1.	300.00
06/25/2025		INTERNET	475.91
06/25/2025	SIDDONS MARTIN EMER	FRONT SPRINGS #59	1,490.78
06/25/2025	SIERRA ELECTRONICS	Equipment Installation	200.00
06/25/2025	SOUTHWEST GAS CORP	101 8TH ST	719.43
06/25/2025	SPB UTILITY SERVICES, I	MAY 2025 - WATER TESTI	2,852.00
06/25/2025	Splash Truck And Auto Wa	CAR WASH	34.58
06/25/2025	STATE FIRE DC SPECIAL	SENIOR CENTER ANNUA	405.00
06/25/2025		Annual Fire ALARM INSPE	405.00
06/25/2025		FD FIRE SYSTEM & BAC	325.00
06/25/2025	STATE OF NEVADA - Dept	FINGERPRINTING	78.00
06/25/2025	Stryker Medical	POWER COT BATTERIES	1,318.00
06/25/2025	SYSCO INTERMOUNTAIN	Raw Food	320.89
06/25/2025		Raw Food	614.74
06/25/2025	WASHOE COUNTY SHER	Forensic Contract	10,055.00
06/25/2025	Wells Community Internet	INTERNET	80.00
06/25/2025	WELLS RURAL ELECTRI	Facilities	9,670.00
06/25/2025	WESTERN NEVADA SUP	GASKETS	66.68
06/25/2025	XEROX	OFFICE PRINTER	128.69
06/25/2025	ZOLL MEDICAL CORPOA	CARDIAC MONITOR	47,160.00
06/30/2025	CONNECTYOURCARE	ConnectYourCare HSA Pa	100.00
06/30/2025	METLIFE SMALL BUSINE	DENTAL AND LIFE INSUR	1,863.88
06/30/2025	Nevada Deferred Comp	457 Roth - Nevada Deferr	235.00
06/30/2025	NEVADA STATE TREASU	CHILD SUPPORT FEE Mi	2.00
06/30/2025		CHILD SUPPORT FEE Mi	2.00
06/30/2025	SIERRA HEALTH AND LIF	Health Ins. Pay Period: 6/1	29,574.33
06/30/2025	State Coll & Disb Unit-SCA	3200383807 Child Support	325.93
06/30/2025	VISION SERVICE PLAN, N	Vision Ins Pay Period: 6/1	327.36

Check Issue Date	Name	Description	Check Amount
06/30/2025	WELLS FARGO BANK BY	PERS Retirement Police	22,071.16
Grand Totals:			1,080,410.74

Report Criteria:
Summary report type printed