		07/01/18 THRU 09/30/18 Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	1,103,149.88	1,103,149.88
*SALARIES & BENEFITS	IT TECH. SALARY & WAGES	10,157.12	10,157.12
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	17,818.55	17,818.55
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	8,839.60	8,839.60
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	111,118.07	111,118.07
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	40,315.62	40,315.62
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	485,021.24	485,021.24
*SALARIES & BENEFITS	IT TECH. BENEFITS	3,874.73	3,874.73
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	8,176.44	8,176.44
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	4,816.72	4,816.72
*SALARIES & BENEFITS	RECYCLING EXPENSE	787.20	787.20
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	5,850.00	5,850.00
*SALARIES & BENEFITS	CONTRACT REPORTERS	2,660.20	2,660.20
*SALARIES & BENEFITS	JAG GRANT-YOUTH RES.OFF.	14,307.91	14,307.91
*SALARIES & BENEFITS	YOUTH APPRENTICE PROGRAM	2,002.76	2,002.76
*SALARIES & BENEFITS	COURT REPORTER-LANDER CO	1,466.80	1,466.80
*SALARIES & BENEFITS	COURT REPORTER-MINERAL	1,680.00	1,680.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	300.00
A AND H	GENERAL INSURANCE	176,798.70	176,798.70
ABACUS DATA SYSTEMS	SMALL EQUIPMENT/TOOLS	646.80	646.80
ABRAHAMSEN, PAUL (PARR)	COST OF REIMBURSEMENT	109.03	109.03
ABSOLUTE HOSE & FITTINGS	EQUIP. REPAIR	2,541.20	2,541.20
ACOSTA, WILFREDO	COST OF REIMBURSEMENT	109.03	109.03
ADAMS, DARRELL	RENT EXPENSE	1,800.00	1,800.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	4,137.03	4,137.03
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	8,530.00	8,530.00
ADVERTISING SPECIALTIES	MISCELLANEOUS-SERV/SUPP	180.19	180.19
ADVERTISING SPECIALTIES	CAPITAL OUTLAY	573.00	573.00
AGUILAR, RAMONA	TRAINING	23.00	23.00
ALADTEC, INC.	TRAINING	2,495.00	2,495.00
ALBANO, DOROTHY S.	COST OF REIMBURSEMENT	109.03	109.03
ALBERTSONS/SAFEWAY	MISCELLANEOUS-SERV/SUPP	485.41	485.41
ALERE ESCREEN	DRUG TESTING/PHYSICALS	257.50	257.50
ALLDATA	VEHICLE EXPENSE	1,500.00	1,500.00
ALLEN, CHARLES	AMBULANCE FEES	42.82	42.82
ALLEN, VIRGINIA	COST OF REIMBURSEMENT	109.03	109.03
ALLISON MACKENZIE, LTD.	PERSONNEL CONSULTANT	408.65	408.65
AMAZON	MISCELLANEOUS-SERV/SUPP	403.53	403.53
AMAZON	TRAINING	7,064.78	7,064.78
AMAZON CAPITOL SERVICES,	MISCELLANEOUS-SERV/SUPP	105.69	105.69
AMAZON CAPITOL SERVICES,	ADULT MATERIALS	159.60	159.60
AMAZON CAPITOL SERVICES,	JUVENILE MATERIALS	56.99	56.99
AMAZON CAPITOL SERVICES,	LSTA COMPET.-AWE LIT.TAB	274.05	274.05
AMAZON CAPITOL SERVICES,	LSTA-COMMUNITY ENRICHMNT	168.55	168.55
AMERICAN AUTO AIR	VEHICLE EXPENSE	684.25	684.25
ANACLETO, BILLIE	COST OF REIMBURSEMENT	109.03	109.03
ANDREONI, ROXANNE	COST OF REIMBURSEMENT	109.03	109.03
APT, NORMAN OR JEANE	COST OF REIMBURSEMENT	109.03	109.03
ARANZAMENDEZ, GODOFREDO	COST OF REIMBURSEMENT	109.03	109.03
ARIAS, SANDRA	UNDISTRIBUTED EXPEND	46.94	46.94
ARMERDING, MARK DANIEL	AB 395 FEES EXPENSE	1,250.00	1,250.00
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	3,124.69	3,124.69
ARMSTRONG CONSULTANTS INC	GRANT MATCH	208.31	208.31
ARRIES, JACK	BURNING MAN	145.29	145.29
ASPRER, WILFRED E.	COST OF REIMBURSEMENT	327.09	327.09
ASTOR CROWNE PLAZA	MISCELLANEOUS-SERV/SUPP	977.36	977.36
AT&T	MISCELLANEOUS-SERV/SUPP	8,993.85	8,993.85
AT&T	EMERGENCY 911 EXPENSE	1,861.68	1,861.68
AT&T	ELEVATOR EXPENSE	313.30	313.30
AT&T	COMPUTER LINE EXPENSE	150.00	150.00
AT&T	IV-D FED CHILD SUP GRANT	487.58	487.58
AT&T ONE NET SERVICE	MISCELLANEOUS-SERV/SUPP	305.03	305.03
AT&T ONE NET SERVICE	IV-D FED CHILD SUP GRANT	61.00	61.00
AT&T UVERSE	MISCELLANEOUS-SERV/SUPP	2,255.88	2,255.88
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	88.57	88.57
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	395.55	395.55
AUTO & TRUCK ELECTRIC INC	EQUIP. REPAIR	792.00	792.00
AUTO GLASS AND MORE	VEHICLE EXPENSE	140.00	140.00
AWE ACQUISITIONS, INC.	LSTA COMPET.-AWE LIT.TAB	15,290.00	15,290.00
B & T SALES & SERVICE INC	MISCELLANEOUS-SERV/SUPP	1,090.00	1,090.00
BAGWELL, LORRAINE	COST OF REIMBURSEMENT	109.03	109.03
BAKE, SHAUNA	COST OF REIMBURSEMENT	109.03	109.03
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	1,895.69	1,895.69
BALACY, ELEAZAR OR LARINA	COST OF REIMBURSEMENT	109.03	109.03
BALDINI, DANIEL	TRAVEL	158.30	158.30
BALLEW, DENNIS OR KATHIE	COST OF REIMBURSEMENT	109.03	109.03
BANKS, TODD	TRAINING	205.00	205.00
BANSEMER, DWAYNE	COST OF REIMBURSEMENT	109.03	109.03
BASHAW, CARRIE	COST OF REIMBURSEMENT	109.03	109.03
BEQUETTE, DAWN	UNDISTRIBUTED EXPEND	49.78	49.78
BERG, SIGURD R.	COST OF REIMBURSEMENT	109.03	109.03

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BESLI, TULAY	COST OF REIMBURSEMENT	109.03	109.03
BETTY D FACIANE LIVING	COST OF REIMBURSEMENT	109.03	109.03
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	620.20	620.20
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	65.72	65.72
BIG R OF LOVELOCK, INC.	BURNING MAN	105.96	105.96
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	495.46	495.46
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	684.84	684.84
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	408.80	408.80
BOARD OF REGENTS UNR	WATER TESTING FEES	24.00	24.00
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	216.12	216.12
BOB'S FARM SUPPLY	MISCELLANEOUS-SERV/SUPP	14,985.12	14,985.12
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	1,302.24	1,302.24
BONANZA REPORTING	CONTRACT REPORTERS	1,727.06	1,727.06
BORKOWSKI, RICHARD	COST OF REIMBURSEMENT	109.03	109.03
BOSSART, DIANA	COST OF REIMBURSEMENT	109.03	109.03
BOYCE, BURTON M.	COST OF REIMBURSEMENT	109.03	109.03
BROWN, CHARLES, JR.	WITNESS & JURY FEES	89.20	89.20
BROWN, WORTH L.	COST OF REIMBURSEMENT	109.03	109.03
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	4,060.00	4,060.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	2,385.00	2,385.00
BULB DADDY	MEDICAL/FIRST AID SUPPLY	608.00	608.00
BULB DADDY	REPAIR/MAINT BUILDING	1,560.53	1,560.53
BURNEY'S COMMERCIAL SERV	MISCELLANEOUS-SERV/SUPP	260.04	260.04
BURTON, CARDA	FCC-PROJECT MAGIC GRANT	2,000.00	2,000.00
BUSH, JAMES	COST OF REIMBURSEMENT	109.03	109.03
CABALAR, EDUARDO & AURORA	COST OF REIMBURSEMENT	218.06	218.06
CABANILLA, DANIEL C.	COST OF REIMBURSEMENT	109.03	109.03
CALDWELL-BARR, CECIL	COST OF REIMBURSEMENT	109.03	109.03
CAMACHO, DANIEL	COST OF REIMBURSEMENT	109.03	109.03
CAPITOL REPORTERS	COURT REPORTER-MINERAL	931.21	931.21
CARMICHAEL, NATHAN	BURNING MAN	139.98	139.98
CARMICHAEL, NATHAN	UNDISTRIBUTED EXPEND	99.39	99.39
CARTER, VIVIAN	COST OF REIMBURSEMENT	109.03	109.03
CASELOAD PRO, L.P.	JUVENILE PROGRAMING	4,275.00	4,275.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	5,598.83	5,598.83
CASTILLO, ANICETA	COST OF REIMBURSEMENT	109.03	109.03
CASTILLO, ARTEMIO C.	COST OF REIMBURSEMENT	109.03	109.03
CASTILLO, LEONCIO	COST OF REIMBURSEMENT	109.03	109.03
CASTRO, JOSELITO	COST OF REIMBURSEMENT	109.03	109.03
CC COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	392.87	392.87
CENTER POINT LARGE PRINT	ADULT MATERIALS	3,170.88	3,170.88
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	7,500.00	7,500.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	236.00	236.00
CHAMPION CHEVROLET	CAPITAL OUTLAY	38,314.25	38,314.25
CHANG, JOHN YAO	COST OF REIMBURSEMENT	109.03	109.03
CHENG, JIMMY	COST OF REIMBURSEMENT	109.03	109.03
CHEVRON & TEXACO BUSINESS	FUEL EXPENSE	883.25	883.25
CHILDS, RENE	TRAVEL	132.68	132.68
CHILDS, RENE	UNDISTRIBUTED EXPEND	3.42	3.42
CHRISTENSEN LIVING TRUST	COST OF REIMBURSEMENT	109.03	109.03
CHURCHILL CO JUVENILE	CONTRIB.TO JUVENILE HALL	1,500.00	1,500.00
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	23.07	23.07
CITY AUTO PARTS	VEHICLE EXPENSE	4,405.37	4,405.37
CITY AUTO PARTS	BURNING MAN	101.53	101.53
CITY OF FALLON	MISCELLANEOUS-SERV/SUPP	490.74	490.74
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	1,703.90	1,703.90
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	10,000.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	13,382.08	13,382.08
CLINGER, CECIL	AMBULANCE FEES	94.14	94.14
COCADIZ, DELIA OR JESSIE	COST OF REIMBURSEMENT	109.03	109.03
COCHRAN, STEVE	UNDISTRIBUTED EXPEND	56.16	56.16
COFFEY, CATHERINE T.	COST OF REIMBURSEMENT	109.03	109.03
COLGAN, ESTHER L.	COST OF REIMBURSEMENT	109.03	109.03
CORNELIUS, DOYLE E,	COST OF REIMBURSEMENT	109.03	109.03
COUNTRY EQUIPMENT	EQUIP. REPAIR	813.07	813.07
COUNTY FISCAL OFFICERS	TRAVEL	225.00	225.00
COUTURIER, NORMAND	COST OF REIMBURSEMENT	109.03	109.03
CRASPAY, RACHEL	UNDISTRIBUTED EXPEND	2.70	2.70
CRESCO FRESNO	MISCELLANEOUS-SERV/SUPP	124.75	124.75
CRIM, JOE	UNDISTRIBUTED EXPEND	2,015.66	2,015.66
CROKER, JASON OR MARLENE	COST OF REIMBURSEMENT	109.03	109.03
CULURIS, ALLEN	COST OF REIMBURSEMENT	109.03	109.03
CUMMINS, CHARLES	COST OF REIMBURSEMENT	109.03	109.03
D.A.R.E.	PRISONERS MEALS	52.99	52.99
D&D PLUMBING, INC.	CAPITAL OUTLAY	5,129.00	5,129.00
DACK, MICHELLE (JACKSON)	COST OF REIMBURSEMENT	109.03	109.03
DAHILIG, CRYSTAL	VEHICLE EXPENSE	59.92	59.92
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	1,581.60	1,581.60
DANAHER, MAURICE J.	COST OF REIMBURSEMENT	109.03	109.03
DANFORTH, BARBARA KING	COST OF REIMBURSEMENT	109.03	109.03
DARWAY, EARL J.	COST OF REIMBURSEMENT	327.09	327.09

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DAVIS, MARIA C.	WITNESS & JURY FEES	800.00	800.00
DE JESUS, ROSANA	COST OF REIMBURSEMENT	109.03	109.03
DECASTRO, EMELITA	COST OF REIMBURSEMENT	109.03	109.03
DEMCO	MISCELLANEOUS-SERV/SUPP	397.72	397.72
DEMCO	LSTA COMPET.-AWE LIT.TAB	325.29	325.29
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	885.36	885.36
DETERMANN, JASON	COST OF REIMBURSEMENT	109.03	109.03
DEVINNEY, DOROTHY F.	COST OF REIMBURSEMENT	109.03	109.03
DEVNET INC.	CAP OUT/COMP.SOFTWARE	25,514.43	25,514.43
DIAMONDBACK FIRE & RESCUE	MISCELLANEOUS-SERV/SUPP	688.57	688.57
DIAO, MARIA ALDA	COST OF REIMBURSEMENT	109.03	109.03
DIAZ, NOEMI	TRAVEL	84.98	84.98
DICK, JON A. OR JANET L.	MISCELLANEOUS EXPENSE	91.72	91.72
DICKERMAN, PHILLIP	TRAINING	23.00	23.00
DRAPER, DONNA	COST OF REIMBURSEMENT	109.03	109.03
DRIVELINE & GEAR SERVICE	VEHICLE EXPENSE	429.90	429.90
DURANCE, ROBERT OR	COST OF REIMBURSEMENT	218.06	218.06
DUSTBUSTERS, INC.	COUNTY PROJECTS	23,739.54	23,739.54
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	193.74	193.74
DYER, SHERALD KAY	COST OF REIMBURSEMENT	109.03	109.03
DYNAMIC DIESEL, INC.	EQUIP. REPAIR	2,345.69	2,345.69
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	205.00	205.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	450.00	450.00
EIDE BAILLY, LLP	ANNUAL AUDIT	3,500.00	3,500.00
EIDE BAILLY, LLP	CONSULTING & BUDGET	8,000.00	8,000.00
ELERICK, JEFF	MISC. HARDWARE	26.63	26.63
ELITE K-9 INC.	CANINE EXPENSE	79.61	79.61
ELLIFRITZ,PATTY (GALLIAN)	COST OF REIMBURSEMENT	109.03	109.03
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	436.00	436.00
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	2,133.16	2,133.16
EPIC AVIATION	FUEL EXPENSE	31,885.94	31,885.94
ESQUIBEL, ALEJANDRO MFT-1	ROOM AND BOARD GRANT EXP	7,480.00	7,480.00
ESTRADA, CARMELITA	COST OF REIMBURSEMENT	109.03	109.03
ETCHED IN STONE	MEMORIAL WALL EXPENSE	45.00	45.00
EVANS, SHERYL	COST OF REIMBURSEMENT	109.03	109.03
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	671.60	671.60
FARNSWORTHM KELLY	UNDISTRIBUTED EXPEND	425.03	425.03
FARR WEST ENGINEERING	CO. WATER RESOURCE PLAN	239.77	239.77
FARR WEST ENGINEERING	TECH FEE EXPENSE	4,297.50	4,297.50
FAST GLASS INC.	MISCELLANEOUS-SERV/SUPP	275.00	275.00
FAST GLASS INC.	UNDISTRIBUTED EXPEND	185.00	185.00
FCC COMMUNICATIONS, INC.	MISCELLANEOUS-SERV/SUPP	1,069.00	1,069.00
FCC COMMUNICATIONS, INC.	CAPITAL OUTLAY	2,332.50	2,332.50
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	1,686.80	1,686.80
FERGUSON ENTERPRISES INC.	REPAIR/MAINT EQUIPMENT	862.26	862.26
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	190.98	190.98
FERNANDEZ, FLORINDA	COST OF REIMBURSEMENT	109.03	109.03
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	425.00	425.00
FIRE PROTECTION	TRAINING	928.80	928.80
FLYERS ENERGY, LLC	FUEL EXPENSE	49,268.53	49,268.53
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	92.96	92.96
FOGLEMAN, CYNTHIA	COST OF REIMBURSEMENT	109.03	109.03
FOLKESTAD, MARTHA	COST OF REIMBURSEMENT	109.03	109.03
FOSTER, STEPHEN	COST OF REIMBURSEMENT	109.03	109.03
FRANKLIN, DALE	COST OF REIMBURSEMENT	327.09	327.09
FRED PRYOR SEMINARS	TRAVEL	498.00	498.00
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	462.00	462.00
FURUKAWA, DANIEL Y.	COST OF REIMBURSEMENT	109.03	109.03
GALOS, JOSEPH JR.	COST OF REIMBURSEMENT	109.03	109.03
GARCIA, BEN	COST OF REIMBURSEMENT	109.03	109.03
GARCIA, DAVID	COST OF REIMBURSEMENT	109.03	109.03
GARCIA, JOSE	COST OF REIMBURSEMENT	109.03	109.03
GEHRIG, RICK	COST OF REIMBURSEMENT	218.06	218.06
GEMME, LOIS	COST OF REIMBURSEMENT	109.03	109.03
GILMORE, ELIZABETH	COST OF REIMBURSEMENT	109.03	109.03
GO, ROBERT	COST OF REIMBURSEMENT	218.06	218.06
GOFF, CASSIE	COST OF REIMBURSEMENT	218.06	218.06
GOIN, PAMELA D.	COST OF REIMBURSEMENT	109.03	109.03
GONZALEZ, ADRIAN	BURNING MAN	99.08	99.08
GONZALEZ, RITA	COM CNTR DAMAGE DEPOSIT	665.00	665.00
GORDON'S PHOTO SERVICE	BURNING MAN	1,219.80	1,219.80
GRAHAM FIRE APPARATUS	VEHICLE EXPENSE	196.40	196.40
GRAHAM, HARUMI	COST OF REIMBURSEMENT	109.03	109.03
GRAHAM, JOANNE	COST OF REIMBURSEMENT	109.03	109.03
GRAINGER, INC.	CUSTODIAL/SUPPLIES	157.00	157.00
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	5,731.65	5,731.65
GRANITE PROPANE	MISCELLANEOUS-SERV/SUPP	121.00	121.00
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	45.00	45.00
GREAT BASIN INTERNET SERV	PCEDA-HWY 95 GRANT EXP.	499.50	499.50
GRIGAS, NANCY	COST OF REIMBURSEMENT	109.03	109.03
GRIMM, JAMES	COST OF REIMBURSEMENT	109.03	109.03

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GT & EK YAMASHITA REVOC	COST OF REIMBURSEMENT	109.03	109.03
GUSS, LYNN	COST OF REIMBURSEMENT	109.03	109.03
GUSTAFSON, LOREN	COST OF REIMBURSEMENT	109.03	109.03
H E HUNEWILL CONSTRUCTION	COUNTY PROJECTS	68,266.90	68,266.90
HA, SYDNEY	COST OF REIMBURSEMENT	109.03	109.03
HANKS CHARLES OR ROSEMARY	COST OF REIMBURSEMENT	109.03	109.03
HARDIN, SHIRLEY OR ROBERT	COST OF REIMBURSEMENT	109.03	109.03
HARTFORD, THE	GENERAL INSURANCE	800.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	2,850.00
HDI/METRO IRRIGATION SUPP	MISCELLANEOUS-SERV/SUPP	140.38	140.38
HEARTLAND PAYMENT SYSTEMS	SMALL EQUIPMENT/TOOLS	229.50	229.50
HEIZER, JOHN	JUV. RESTITUTION EXPENSE	71.55	71.55
HERNANDEZ, BLANCA	UNDISTRIBUTED EXPEND	81.21	81.21
HERNANDEZ, ENRIQUE	COST OF REIMBURSEMENT	109.03	109.03
HI-DESERTDOG, LLC.	SPECIAL RESPONSE TEAM	557.00	557.00
HIGHLAND PRODUCTS GROUP,	CAPITAL OUTLAY	5,966.30	5,966.30
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	112.25	112.25
HILLISH, BONNIE	COST OF REIMBURSEMENT	109.03	109.03
HOMETOWN HEALTH PLANS	UNDISTRIBUTED EXPEND	212,459.00	212,459.00
HOPE, JOHN C. JR.	COST OF REIMBURSEMENT	109.03	109.03
HOSE & FITTINGS, ETC.	EQUIP. REPAIR	217.71	217.71
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	75.00	75.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	42.00	42.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	13,758.00	13,758.00
HUMBOLDT PRINTERS, LLC	MISCELLANEOUS-SERV/SUPP	488.20	488.20
HUMBOLDT PRINTERS, LLC	MAINTENANCE	387.00	387.00
HUMBOLDT RIVER BASIN	RIVER BASIN WATER AUTH.	10,000.00	10,000.00
HUMBOLDT RIVER RANCH	COST OF REIMBURSEMENT	763.21	763.21
IGLOO INDUSTRIES	COST OF REIMBURSEMENT	109.03	109.03
IMLAY FIRE DEPT	FIREMEN'S FEES	480.00	480.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	117.50	117.50
INGRAM LIBRARY SERVICES	ADULT MATERIALS	1,981.61	1,981.61
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	190.40	190.40
INLAND SUPPLY CO.	MAINTENANCE	314.09	314.09
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	1,591.86	1,591.86
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	425.80	425.80
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	259.68	259.68
IT'S MY COMMUNITY STORE	MISCELLANEOUS-SERV/SUPP	3,044.06	3,044.06
IT'S MY COMMUNITY STORE	COPY MACHINE	1,168.50	1,168.50
IT'S MY COMMUNITY STORE	BURNING MAN	385.88	385.88
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	302.10	302.10
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	217.29	217.29
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	425.00	425.00
JENSEN, EDWIN K. JR.	COST OF REIMBURSEMENT	109.03	109.03
JESSUP, JEANNINE	COST OF REIMBURSEMENT	109.03	109.03
JIM'S POINT S	VEHICLE EXPENSE	4,292.65	4,292.65
JIM'S POINT S	INVESTIGATION	168.75	168.75
JJ KELLER & ASSOCIATES,	SAFETY COMMITTEE EXPENSE	995.00	995.00
JOHNSON CONTROLS FIRE	FIRE/SECURITY EXPENSES	251.00	251.00
JOHNSON, ARTHUR W.	COST OF REIMBURSEMENT	109.03	109.03
JOHNSON, ELVA	JUV. RESTITUTION EXPENSE	7.00	7.00
JONES, CHARLEY L.	COST OF REIMBURSEMENT	109.03	109.03
JONES, RON	MISCELLANEOUS EXPENSE	23.25	23.25
JONES, STARRELETTE	COST OF REIMBURSEMENT	109.03	109.03
JONES, WARD K.	COST OF REIMBURSEMENT	109.03	109.03
JORGENSEN, HASMIK	WITNESS & JURY FEES	1,380.93	1,380.93
JOSHUA TREE ASSOCIATES	COST OF REIMBURSEMENT	109.03	109.03
KA PAI TRUCKING	COST OF REIMBURSEMENT	109.03	109.03
KAMAKANA, WEYMOUTH	COST OF REIMBURSEMENT	218.06	218.06
KCL GROUP BENEFITS	UNDISTRIBUTED EXPEND	19,838.52	19,838.52
KEITH, WILMER S.	COST OF REIMBURSEMENT	109.03	109.03
KELLY, PATRICIA	COST OF REIMBURSEMENT	109.03	109.03
KENNEDY, TIMOTHY	COST OF REIMBURSEMENT	109.03	109.03
KERR, SANDRA A.	COST OF REIMBURSEMENT	109.03	109.03
KILLGORE, PAUL	COST OF REIMBURSEMENT	109.03	109.03
KINCHELO, MICHAEL	COST OF REIMBURSEMENT	109.03	109.03
KINORES, TERRI M.	COST OF REIMBURSEMENT	109.03	109.03
KIRKLAND, LYNNEA K.	COST OF REIMBURSEMENT	218.06	218.06
KNAEFLER, LAWRANCE JR.	COST OF REIMBURSEMENT	109.03	109.03
KOBAYASHI, KYLE	COST OF REIMBURSEMENT	109.03	109.03
KONZ, LOREN	COST OF REIMBURSEMENT	109.03	109.03
KOOY, DARRELL OR	COST OF REIMBURSEMENT	109.03	109.03
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	1,444.00	1,444.00
L.N. CURTIS & SONS	REPAIR/MAINT EQUIPMENT	1,205.00	1,205.00
LAJTI, PAULA J.	COST OF REIMBURSEMENT	109.03	109.03
LAMAR, THELMA	COST OF REIMBURSEMENT	109.03	109.03
LAMB, MICHELLE	COST OF REIMBURSEMENT	109.03	109.03
LANDER COUNTY	RENT EXPENSE	1,006.51	1,006.51
LAQUIAN, MINDA OR ORLANDO	COST OF REIMBURSEMENT	109.03	109.03
LAT-LIBRARY AUTOMATED	MISCELLANEOUS-SERV/SUPP	3,998.00	3,998.00
LEGARZA, JUDY OR GEORGE	COST OF REIMBURSEMENT	109.03	109.03

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LEONG, ERIC OR ELINOR	COST OF REIMBURSEMENT	109.03	109.03
LES SCHWAB TIRE CENTER	VEHICLE EXPENSE	740.00	740.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	157.99	157.99
LIBROJO, MYRNA J.	COST OF REIMBURSEMENT	109.03	109.03
LIEBES RYLE, JULIE	ROOM AND BOARD GRANT EXP	520.00	520.00
LIGGETT, DAVID	COST OF REIMBURSEMENT	109.03	109.03
LIGHT, JOHN B	UNDISTRIBUTED EXPEND	80.00	80.00
LINDO, JONATHON E.	COST OF REIMBURSEMENT	109.03	109.03
LOBEL, STUART	COST OF REIMBURSEMENT	109.03	109.03
LOOTS, MICHAEL D.	COST OF REIMBURSEMENT	109.03	109.03
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	275.00	275.00
LOVELOCK COMM FOOD BANK	UNIT WY FOOD/SHELTER GRT	279.00	279.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	915.00	915.00
LOVELOCK FIRE DEPT.	TOURISM EXPENSE	3,000.00	3,000.00
LOVELOCK FRONTIER DAYS	MISCELLANEOUS-SERV/SUPP	23.00	23.00
LOVELOCK FRONTIER DAYS	TOURISM EXPENSE	3,000.00	3,000.00
LOVELOCK JR RODEO	SP. ACTIVITY CONTRIB	4,000.00	4,000.00
LOWES	REPAIR/MAINT GRDSKEEPING	1,162.48	1,162.48
LOWES	BIG MEADOW RECYCLING GRT	361.05	361.05
LOWES	SMALL EQUIPMENT/TOOLS	371.07	371.07
LUNA, MELODIE	COST OF REIMBURSEMENT	109.03	109.03
LUSBY-ANGVICK, HEIDI	PCEDA-HWY 95 GRANT EXP.	127.17	127.17
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	12,128.21	12,128.21
M&M METAL PRODUCTS LLC	VEHICLE EXPENSE	516.90	516.90
MACHABEE CAPITAL, INC.	IV-D CHILD SUPP CAP OUT.	570.81	570.81
MADARANG, EDWIN L.	COST OF REIMBURSEMENT	109.03	109.03
MALIXI, DOLORITA OR RUBEN	COST OF REIMBURSEMENT	109.03	109.03
MALLORY, KENNETH	COST OF REIMBURSEMENT	109.03	109.03
MANCEBO, ROGER	RIVER BASIN WATER AUTH.	61.11	61.11
MARANDA, VERGEL	COST OF REIMBURSEMENT	109.03	109.03
MATEVOSIAN, ANASTASIA	WITNESS & JURY FEES	25.00	25.00
MAURER, FRANK OR	UNDISTRIBUTED EXPEND	65.42	65.42
MCBRIDE, KEVIN	COST OF REIMBURSEMENT	109.03	109.03
MCCARTHY, CHRISTINE OR	COST OF REIMBURSEMENT	109.03	109.03
MCGINTY, THOMAS	COST OF REIMBURSEMENT	218.06	218.06
MCKAY, DIXIE	MISCELLANEOUS-SERV/SUPP	4.97	4.97
MCKENZIE, ALLEN W.	COST OF REIMBURSEMENT	109.03	109.03
MCKINNEY, DAMIEN	TRAVEL	70.00	70.00
MCKNIGHT, SHARON	COST OF REIMBURSEMENT	109.03	109.03
MCLELLAN INDUSTRIES INC.	EQUIP. REPAIR	1,115.22	1,115.22
MCNAIR, HYONSUK K.	COST OF REIMBURSEMENT	109.03	109.03
MCQUADE, RICHARD	COST OF REIMBURSEMENT	109.03	109.03
MEAD, CHARLENE	COST OF REIMBURSEMENT	109.03	109.03
MENOR, CIRIACO G.	COST OF REIMBURSEMENT	109.03	109.03
MILICH, STEVEN	AMBULANCE TRANSFER FEES	150.00	150.00
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	615.00	615.00
MILLER'S JACKETS	MISCELLANEOUS-SERV/SUPP	283.00	283.00
MILLER'S JACKETS	BURNING MAN	1,574.00	1,574.00
MILLERD, VIRGINIA	COST OF REIMBURSEMENT	109.03	109.03
MINIANO, TRINIDAD A.	COST OF REIMBURSEMENT	109.03	109.03
MODEL DAIRY	PRISONERS MEALS	449.03	449.03
MOLLES, JEFFERY	COST OF REIMBURSEMENT	109.03	109.03
MONTES, CHELSEA	TRAVEL	117.93	117.93
MONTES, JUANITA	TRAVEL	188.04	188.04
MOORE TA & LM FAMILY TRST	COST OF REIMBURSEMENT	109.03	109.03
MOORE, DOROTHY	COST OF REIMBURSEMENT	218.06	218.06
MORGAN, GEORGIA	COST OF REIMBURSEMENT	109.03	109.03
MOTA, RAYMOND	COST OF REIMBURSEMENT	109.03	109.03
MSH, LLC	COST OF REIMBURSEMENT	109.03	109.03
MUNOZ, JIMMY	COST OF REIMBURSEMENT	218.06	218.06
NADAN, JEE	COST OF REIMBURSEMENT	109.03	109.03
NAKANISHI, KEITH	COST OF REIMBURSEMENT	109.03	109.03
NAPA AUTO PARTS OF BTL MT	VEHICLE EXPENSE	177.26	177.26
NASTOR, EMETERIO JR.	COST OF REIMBURSEMENT	109.03	109.03
NAT'L HEALTH PROMOTION	TRAVEL	235.00	235.00
NAT'L WIC ASSOCIATION	MISCELLANEOUS-SERV/SUPP	970.00	970.00
NEFF, JEREMIAH	COST OF REIMBURSEMENT	218.06	218.06
NELSEN, WENDY	FCC-PROJECT MAGIC GRANT	2,000.00	2,000.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	115.00	115.00
NEVADA OUTDOOR SCHOOL	AMERI CORPS PROGRAM EXP.	4,150.00	4,150.00
NEVADA SMALL ENGINES	REPAIR/MAINT EQUIPMENT	92.95	92.95
NEVADA STATE BANK	SP. EVENTS INSURANCE REV	370.00	370.00
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	5,838.52	5,838.52
NEVADA STATE BANK	IT DEPARTMENT EXP.	299.00	299.00
NEVADA STATE BANK	ADULT MATERIALS	22.98	22.98
NEVADA STATE BANK	JUVENILE MATERIALS	74.41	74.41
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	50.00	50.00
NEVADA STATE BANK	FINGERPRINTING EXPENSE	16.00	16.00
NEVADA STATE BANK	BURNING MAN LITIGATION	255.66	255.66
NEVADA STATE BANK	MAINTENANCE	199.00	199.00
NEVADA STATE BANK	VEHICLE EXPENSE	760.99	760.99

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NEVADA STATE BANK	FUEL EXPENSE	36.03	36.03
NEVADA STATE BANK	EQUIP. REPAIR	415.50	415.50
NEVADA STATE BANK	PRINTING & ADVERTISING	100.00	100.00
NEVADA STATE BANK	BURNING MAN	2,785.75	2,785.75
NEVADA STATE BANK	INVESTIGATION	105.36	105.36
NEVADA STATE BANK	LAW LIBRARY	395.00	395.00
NEVADA STATE BANK	CUSTODIAL/SUPPLIES	92.94	92.94
NEVADA STATE BANK	MISC. HARDWARE	81.28	81.28
NEVADA STATE BANK	TRAVEL	2,077.70	2,077.70
NEVADA STATE BANK	TRAINING	451.46	451.46
NEVADA STATE BANK	FRONTIER CC-DARE PROGRAM	917.06	917.06
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	301.46	301.46
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	379.33	379.33
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	778.63	778.63
NEVADA STATE BANK	CAPITAL OUTLAY	1,267.00	1,267.00
NEVADA STATE BANK	TECH FEE EXPENSE	73.59	73.59
NEVADA SUPREME COURT	ADMIN ASSESS FEE EXP	7,500.00	7,500.00
NEVES, PATRICIA OR	COST OF REIMBURSEMENT	109.03	109.03
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	2,250.00	2,250.00
NEW FRONTIER TREATMENT	IN PATIENT-RESIDENTIAL	1,700.00	1,700.00
NEW FRONTIER TREATMENT	ROOM AND BOARD GRANT EXP	2,165.15	2,165.15
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	226.16	226.16
NEWMAN, ZACK	MISCELLANEOUS-SERV/SUPP	1,570.64	1,570.64
NEWMAN, ZACK	RISK MGT GRT. EXP.	4,035.15	4,035.15
NGUYEN, HAO	COST OF REIMBURSEMENT	109.03	109.03
NIELSEN, BLAKE	COST OF REIMBURSEMENT	109.03	109.03
NILE VALLEY RACE CLUB	SP. ACTIVITY CONTRIB	13,000.00	13,000.00
NO. NV PSYCOLOGY, LLC	MENTAL HEALTH EVALUATION	2,560.00	2,560.00
NORRIS, CARLA	COST OF REIMBURSEMENT	109.03	109.03
NORTHERN NEVADA INTERNET	MISCELLANEOUS-SERV/SUPP	4,864.78	4,864.78
NORTHERN NEVADA INTERNET	COMPUTER LINE EXPENSE	671.88	671.88
NORTHERN NV PEST CONTROL	GRASS VALLEY COMM.CENTER	105.00	105.00
NOVOTNY, MARY	COST OF REIMBURSEMENT	109.03	109.03
NUVAL, FAYE F.	COST OF REIMBURSEMENT	109.03	109.03
NV ENERGY	MISCELLANEOUS-SERV/SUPP	27,836.11	27,836.11
NV ENERGY	GRASS VALLEY COMM.CENTER	139.61	139.61
NV PUBLIC AGENCY INS.POOL	MISCELLANEOUS-SERV/SUPP	1,249.70	1,249.70
NV STATE ADMINISTRATIVE	LSTA SUMMER READING GRT	1,782.17	1,782.17
NV STATE BUREAU OF SAFE	TRAINING	40.00	40.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	24,704.76	24,704.76
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	10.00	10.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	3,051.75	3,051.75
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	2,104.00	2,104.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	27,867.75	27,867.75
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	593.88	593.88
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	398.75	398.75
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	150.00	150.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	678.00	678.00
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	1,290.00	1,290.00
NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT.PGRM.	25,000.00	25,000.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	8,352.82	8,352.82
NV STATE DMV	VEHICLE EXPENSE	21.00	21.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	10,260.75	10,260.75
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	17,464.53	17,464.53
NV STATE LEGISLATIVE	MISCELLANEOUS-SERV/SUPP	395.00	395.00
NV STATE LEGISLATIVE	LAW LIBRARY	125.00	125.00
NV STATE LEGISLATIVE	ADMIN ASSESS FEE EXP	125.00	125.00
NV STATE MECHANICAL	ELEVATOR EXPENSE	200.00	200.00
NV STATE MHDS	TARGETED CASE MGMT (SUM)	503.00	503.00
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	7,238.88	7,238.88
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	270.61	270.61
O'BRIEN, JAMES	COST OF REIMBURSEMENT	109.03	109.03
O'REILLY AUTOMOTIVE, INC.	MAINTENANCE	341.22	341.22
OASIS AIR CONDITIONING	CAPITAL OUTLAY	12,328.50	12,328.50
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	19.95	19.95
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	3,959.52	3,959.52
OFFICE DEPOT	ELECTION EXPENSE	58.68	58.68
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	425.81	425.81
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	268.40	268.40
OFFICE PRODUCTS	COPY MACHINE	223.62	223.62
OLEGARIO, MARINA	COST OF REIMBURSEMENT	109.03	109.03
OLSON, NANCY	COST OF REIMBURSEMENT	109.03	109.03
ONO, SALLIE S.	COST OF REIMBURSEMENT	109.03	109.03
OSHIMA, JOJI	COST OF REIMBURSEMENT	109.03	109.03
OTAKA, KAREN	COST OF REIMBURSEMENT	218.06	218.06
PARADES, ALFREDO	TRAINING	23.00	23.00
PARADES, MYRA	MISCELLANEOUS-SERV/SUPP	21.75	21.75
PARADES, MYRA	CAPITAL OUTLAY	202.40	202.40
PARTIN, MARCUS	COST OF REIMBURSEMENT	109.03	109.03
PASCUAL, BRIGIDO	COST OF REIMBURSEMENT	109.03	109.03
PASCUAL, PHILLIP	TRAINING	23.00	23.00

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PAVLOV, NIKITA	WITNESS & JURY FEES	25.00	25.00
PDI SECURITY SYSTEMS	MAINTENANCE	75.00	75.00
PEDRINI, PAM	DUE TO PERSHING COUNTY	78.75	78.75
PEDRINI, PAM	DUE TO STATE OF NEVADA	11.81	11.81
PEDRINI, PAM	TAX REFUND EXPENSE	287.44	287.44
PENWORTHY CO., THE	JUVENILE MATERIALS	295.32	295.32
PERCY, GEORGE	COST OF REIMBURSEMENT	109.03	109.03
PEREDO-GUINTO FAMILY TRST	COST OF REIMBURSEMENT	109.03	109.03
PEREZ, SHEILA	TRAINING	161.00	161.00
PERS #917	EMPLOYEE BENEFITS	5,800.00	5,800.00
PERS #956	EMPLOYEE BENEFITS	1,044.00	1,044.00
PERS #929	EMPLOYEE BENEFITS	2,088.00	2,088.00
PERS #953	EMPLOYEE BENEFITS	2,900.00	2,900.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	129.75	129.75
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	7.00	7.00
PERSHING CO CLERK/TREAS	FUEL EXPENSE	58.25	58.25
PERSHING CO SCHOOL DIST	JUV. RESTITUTION EXPENSE	120.00	120.00
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	50.00	50.00
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	34,730.18	34,730.18
PERSHING COUNTY ECONOMIC	PRINTING & ADVERTISING	2,626.00	2,626.00
PERSHING COUNTY S.O.	BURNING MAN	235.89	235.89
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	95.00	95.00
PERSHING GENERAL HOSPITAL	FORENSIC SERVICES	369.60	369.60
PERSHING GENERAL HOSPITAL	PHYSICALS	1,700.00	1,700.00
PERSHING GENERAL HOSPITAL	CO.PHYSICIAN/MED.DIRECTR	300.00	300.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	57,816.01	57,816.01
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	400.00	400.00
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	863.83	863.83
PETERS, MARY	COST OF REIMBURSEMENT	109.03	109.03
PIGA, CORAZON O.	COST OF REIMBURSEMENT	109.03	109.03
PIGA, VICENTE JR.	COST OF REIMBURSEMENT	109.03	109.03
PINTO, KATHY	COST OF REIMBURSEMENT	109.03	109.03
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	411.76	411.76
PITNEY BOWES	POSTAGE METER EXPENSE	2,000.00	2,000.00
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	237.98	237.98
PLIMPTON, TODD	COST OF REIMBURSEMENT	109.03	109.03
POFFENROTH, DONALD	TRAINING	23.00	23.00
POINT S BATTLE MTN TIRE &	VEHICLE EXPENSE	252.50	252.50
POLLARD, NOEL	COST OF REIMBURSEMENT	109.03	109.03
PORHOLA, MARCUS	COST OF REIMBURSEMENT	218.06	218.06
PRAETORIAN DIGITAL	TRAINING	2,385.00	2,385.00
PRE-SORT CENTER	TAX ROLL PREPARATION	4,882.75	4,882.75
PRECISION DOCUMENT	MISCELLANEOUS-SERV/SUPP	1,003.00	1,003.00
PRECISION DOCUMENT	SCANNING/MAP COPIER EXP.	765.00	765.00
PREMIER BIOTECH	DRUG TESTING SUPPLIES	14.50	14.50
PRINCETON HEALTH PRESS	JUVENILE PROGRAMING	9,239.97	9,239.97
PROGUARD SERVICE &	LEASE PAYMENTS	606.92	606.92
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	2,186.10	2,186.10
PUGH, BONNIE	COST OF REIMBURSEMENT	109.03	109.03
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	69.98	69.98
QUINTANAR, MARIA	COST OF REIMBURSEMENT	109.03	109.03
RAGSDALE, SHARON	UNDISTRIBUTED EXPEND	36.28	36.28
RAINS, ANNIE	COST OF REIMBURSEMENT	109.03	109.03
RANGE MAGAZINE	ADULT MATERIALS	19.95	19.95
RAZA, RIZVI	COST OF REIMBURSEMENT	109.03	109.03
RAZA, TAUSEET	COST OF REIMBURSEMENT	109.03	109.03
RECHEL, DARREL OR CARRIE	COST OF REIMBURSEMENT	109.03	109.03
REDDY, KRISHNA	COST OF REIMBURSEMENT	109.03	109.03
REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES	47.19	47.19
REESE INVESTMENT	COST OF REIMBURSEMENT	5,996.65	5,996.65
REESE INVESTMENT	MISCELLANEOUS EXPENSE	130.64	130.64
REESE, GALEN	MISCELLANEOUS EXPENSE	108.42	108.42
REID-MILLER, SHARYN	COST OF REIMBURSEMENT	109.03	109.03
REID, JERRY	TRAINING	138.00	138.00
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	3,541.56	3,541.56
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	30.34	30.34
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	1,734.20	1,734.20
RESHKE, THOMAS A. II	COST OF REIMBURSEMENT	109.03	109.03
REVIZE LLC	WEB SITE EXPENSE	1,800.00	1,800.00
REYES, TOM	COST OF REIMBURSEMENT	109.03	109.03
REYNOSO, GINHAWA	COST OF REIMBURSEMENT	109.03	109.03
RICOH USA INC.	COPY MACHINE	793.36	793.36
RICOH USA INC.	LEASE PAYMENTS	335.64	335.64
RIVERA, KATHY	COST OF REIMBURSEMENT	109.03	109.03
ROBERTA TORRES TRUST 2007	COST OF REIMBURSEMENT	109.03	109.03
ROGERS, JUDY	COST OF REIMBURSEMENT	109.03	109.03
ROREX, STANLEY A.	COST OF REIMBURSEMENT	109.03	109.03
ROSE, GLENN	AMBULANCE TRANSFER FEES	150.00	150.00
ROSTRON, PAULA OR BRAIN	COST OF REIMBURSEMENT	109.03	109.03
ROWE, JAMES B.	SALARIES & WAGES	500.00	500.00
ROWLEY LIVING TRUST	COST OF REIMBURSEMENT	109.03	109.03

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RUNCOOL HOOD LOUVERS	VEHICLE EXPENSE	263.00	263.00
RUSSELL, LORNA	COST OF REIMBURSEMENT	109.03	109.03
RUTH, GLORIA	COST OF REIMBURSEMENT	109.03	109.03
RYE PATCH FIRE DEPT	FIREMEN'S FEES	435.00	435.00
RYE PATCH FIRE DEPT	FUEL EXPENSE	245.22	245.22
RYE PATCH FIRE DEPT	TRAINING	212.01	212.01
S&W TRACTOR	VEHICLE EXPENSE	653.85	653.85
SALAS, MANUEL	COST OF REIMBURSEMENT	109.03	109.03
SAMABIN, MANIJEE	COST OF REIMBURSEMENT	109.03	109.03
SANCHES, CHARLES OR JANET	COST OF REIMBURSEMENT	109.03	109.03
SANTA ROSA, JULIET	COST OF REIMBURSEMENT	109.03	109.03
SAS, SANDRA	COST OF REIMBURSEMENT	109.03	109.03
SAVA, SANDRA	COST OF REIMBURSEMENT	109.03	109.03
SCHMIDT, JOHN H.	COST OF REIMBURSEMENT	109.03	109.03
SCHROEDER & LEZAMIZ LAW	ATTY FEES/INVEST.	1,629.14	1,629.14
SCOVIL, MICHELE	TRAVEL	140.00	140.00
SENDAYEN, ALBERTO	COST OF REIMBURSEMENT	109.03	109.03
SHIVENS, BILL	COST OF REIMBURSEMENT	109.03	109.03
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	561.28	561.28
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	19,969.25	19,969.25
SIERRA OFFICE SOLUTIONS	MISCELLANEOUS-SERV/SUPP	1,650.57	1,650.57
SIERRA OFFICE SOLUTIONS	COPY MACHINE	1,098.70	1,098.70
SIERRA RV SUPER CENTER	VEHICLE EXPENSE	2,374.65	2,374.65
SIERRA RV SUPER CENTER	BURNING MAN	23,495.00	23,495.00
SILBERSTEIN, MARK	COST OF REIMBURSEMENT	109.03	109.03
SILVER STATE INDUSTRIES	BURNING MAN	75.00	75.00
SIMMS, ESTELL DEAN	COST OF REIMBURSEMENT	109.03	109.03
SIMMS, PAUL	COST OF REIMBURSEMENT	109.03	109.03
SINGH, BELEN	COST OF REIMBURSEMENT	109.03	109.03
SIRANO, VICKY	COST OF REIMBURSEMENT	109.03	109.03
SLOAN LIVING TRUST	COST OF REIMBURSEMENT	109.03	109.03
SLOAN, MELISSA	TRAVEL	148.25	148.25
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	150.00	150.00
SMITH, GERALD	COST OF REIMBURSEMENT	109.03	109.03
SOLID WASTE ASSOC NO. AM.	TRAINING	250.00	250.00
SOTO, COLLEEN	COST OF REIMBURSEMENT	109.03	109.03
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	4,514.53	4,514.53
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	69.50	69.50
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	2,000.00	2,000.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	1,000.00	1,000.00
SPRINGER, MANDY	UNDISTRIBUTED EXPEND	311.04	311.04
STANTEC CONSULTING, INC.	ENGINEERING/SURVEYING	2,104.00	2,104.00
STANTON, TAYLOR JAREN	TRAVEL	265.00	265.00
STEAM STORE OF ELKO	EQUIP. REPAIR	736.35	736.35
STEWARD, LESLIE	TRAINING	589.92	589.92
STEWART, RODNEY	COST OF REIMBURSEMENT	109.03	109.03
STIDELL, STEVE H.	COST OF REIMBURSEMENT	109.03	109.03
STUDENT MAGS	ADULT MATERIALS	259.19	259.19
STUDENT MAGS	JUVENILE MATERIALS	112.85	112.85
SUBSTANCE ABUSE PREVENTIO	UNDISTRIBUTED EXPEND	100.00	100.00
SUGA, YELENA	COST OF REIMBURSEMENT	109.03	109.03
SULLIVAN, MICHAEL	COST OF REIMBURSEMENT	109.03	109.03
SUMMIT LAKE, LLC	COST OF REIMBURSEMENT	109.03	109.03
SUN RIDGE SYSTEMS, INC.	IT DEPARTMENT EXP.	200.00	200.00
SUN RIDGE SYSTEMS, INC.	TRAINING	1,050.00	1,050.00
SUN, CHRISTINA	COST OF REIMBURSEMENT	109.03	109.03
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	130.00	130.00
SUPER 10 MOTEL	UNIT WY FOOD/SHELTER GRT	30.00	30.00
SUPERGLO	VEHICLE EXPENSE	1,393.79	1,393.79
SVOBODA, BELA L. JR.	COST OF REIMBURSEMENT	109.03	109.03
SWAG/BLUE MOON	MISCELLANEOUS-SERV/SUPP	685.29	685.29
SWANSON, KYLE B. ESQ.	DEF. REV.-CHILD ATTY FEE	1,666.66	1,666.66
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	2,500.00	2,500.00
TAKAHASHI, RAMONA	COST OF REIMBURSEMENT	327.09	327.09
TALLMADGE, JAMES	COST OF REIMBURSEMENT	109.03	109.03
TAYLOR, KENT	COST OF REIMBURSEMENT	109.03	109.03
TECHNICAL DESIGNS	CONTRACT PAYMENTS	12,974.49	12,974.49
TEIXEIRA, MARGARET N.	COST OF REIMBURSEMENT	109.03	109.03
TERVORT, ROXANNE	COST OF REIMBURSEMENT	109.03	109.03
THATCHER CO OF NEVADA,INC	MISCELLANEOUS-SERV/SUPP	4,265.24	4,265.24
THOMAS, CHARLES MURRAH	COST OF REIMBURSEMENT	109.03	109.03
THOMAS, GARY	COST OF REIMBURSEMENT	327.09	327.09
THOMPSON DOORS	CAPITAL OUTLAY	66.30	66.30
THOMSON REUTERS - WEST	LAW LIBRARY	3,135.32	3,135.32
THORENFELDT KIM	COST OF REIMBURSEMENT	109.03	109.03
THORNHILL, SHAWN	FUEL EXPENSE	75.71	75.71
THORNHILL, SHAWN	UNDISTRIBUTED EXPEND	214.41	214.41
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	868.38	868.38
TIAA COMMERCIAL FINANCE,	COPY MACHINE	2,686.90	2,686.90
TKO COUNSELING SERVICE	ROOM AND BOARD GRANT EXP	70.00	70.00
TMB&G CLUB FOUNDATION INC	COST OF REIMBURSEMENT	109.03	109.03

		07/01/18 THRU 09/30/18 Qtrly Amt	YTD Amount
TORGERSON, SANDRA	COST OF REIMBURSEMENT	109.03	109.03
TOROSIAN, JOREK	WITNESS & JURY FEES	25.00	25.00
TORRES, LEO	COST OF REIMBURSEMENT	109.03	109.03
TRACK GROUP	ROOM AND BOARD GRANT EXP	418.67	418.67
TRAINING FOR SAFETY, INC.	TRAINING	888.00	888.00
TRAINOR, TERI	COST OF REIMBURSEMENT	109.03	109.03
TRINIDAD, TERESITA OR	COST OF REIMBURSEMENT	109.03	109.03
TURNER, LEWIS E.II	COST OF REIMBURSEMENT	109.03	109.03
TYLER TECHNOLOGIES INC.	CAP OUT/COMP.SOFTWARE	26,162.25	26,162.25
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	149.46	149.46
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	300.00	300.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	2,000.00
UCCELLI PROPERTIES	RENT EXPENSE	2,700.00	2,700.00
UNITED CENTRAL INDUSTRIAL	EQUIP. REPAIR	466.72	466.72
UNITED HEALTHCARE	AMBULANCE FEES	765.00	765.00
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	8,711.42	8,711.42
US GEOMATICS	UNDISTRIBUTED EXPEND	435.00	435.00
USI INSURANCE	SP. EVENTS INS. EXP.	2,026.05	2,026.05
VANGUILDER, KAMIN	HEALTH OFFICER	150.00	150.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	3,008.20	3,008.20
VIRGO, DONALD	COST OF REIMBURSEMENT	109.03	109.03
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	141.70	141.70
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	276.40	276.40
VROOMAN, MYLES	COST OF REIMBURSEMENT	218.06	218.06
VUONG, NEIL TRONG OR	COST OF REIMBURSEMENT	218.06	218.06
WADE DISTRIBUTING	PRISONERS MEALS	52.99	52.99
WAGNER, DARREN	BURNING MAN	56.88	56.88
WALKER, DONNA LINSKOG	COST OF REIMBURSEMENT	218.06	218.06
WALKER, DUANE	COST OF REIMBURSEMENT	109.03	109.03
WALTENSPIEL, WES	COST OF REIMBURSEMENT	109.03	109.03
WASHOE CO DIST ATTORNEY	FORENSIC SERVICES	500.00	500.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	6,771.00	6,771.00
WASSERMANN, KENNETH OR	COST OF REIMBURSEMENT	109.03	109.03
WATCH GUARD VIDEO	BURNING MAN	21,680.00	21,680.00
WATSON, MARY	COST OF REIMBURSEMENT	109.03	109.03
WAYNE CO. CLERK	ATTY FEES/INVEST.	18.00	18.00
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	300.00	300.00
WESNER, KAREN T	MISCELLANEOUS EXPENSE	48.14	48.14
WESTERN NEVADA KENWORTH	EQUIP. REPAIR	167.01	167.01
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	5,000.00	5,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	140.00	140.00
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	55.00	55.00
WESTERN TITLE	MISCELLANEOUS EXPENSE	38.00	38.00
WHITAKER, TIM	UNIONVILLE CARETAKER	211.17	211.17
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	500.00	500.00
WIGHTMAN, MATT	WITNESS & JURY FEES	25.00	25.00
WILKERSON, FRANKLIN	TRAVEL	414.00	414.00
WILLER, LINDA	COST OF REIMBURSEMENT	109.03	109.03
WILLIAMS, CHRISTINE	COST OF REIMBURSEMENT	109.03	109.03
WILLIAMS, ZOIE	COURT REPORTER-LANDER CO	69.00	69.00
WILLIAMS, ZOIE	COURT REPORTER-MINERAL	46.00	46.00
WILLMAN, CARL	COST OF REIMBURSEMENT	109.03	109.03
WILSON, WALTER M.	COST OF REIMBURSEMENT	109.03	109.03
WINIECKI EXEMPTION TRUST	COST OF REIMBURSEMENT	109.03	109.03
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	81.74	81.74
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	304.30	304.30
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	1,667.18	1,667.18
WINNEMUCCA PUBLISHING CO.	COST OF REIMBURSEMENT	389.40	389.40
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	52.00	52.00
WINNEMUCCA WEB WORKS, LLC	WEB SITE EXPENSE	600.00	600.00
WINTER, FRANK W.	COST OF REIMBURSEMENT	109.03	109.03
WISHERD, ROBERT B	COST OF REIMBURSEMENT	109.03	109.03
WONG, GORDON	COST OF REIMBURSEMENT	109.03	109.03
WONG, MILDRED	COST OF REIMBURSEMENT	218.06	218.06
XEROX CORPORATION	COPY MACHINE	765.49	765.49
YANCY, PHILLIP	FUEL EXPENSE	60.01	60.01
YANCY, PHILLIP	TRAINING	58.25	58.25
YANGA, ANGEL OR JOSEFINA	COST OF REIMBURSEMENT	109.03	109.03
YEHLING, CHUCK OR OLIVIA	COST OF REIMBURSEMENT	109.03	109.03
YOUNG, DONALD TERRY	COST OF REIMBURSEMENT	109.03	109.03
ZIONS PUBLIC FINANCIAL	INTEREST EXPENSE	18,168.44	18,168.44
ZIONS PUBLIC FINANCIAL	PRINCIPAL PAYMENTS	70,102.74	70,102.74
5D NETWORKS LLC	MISCELLANEOUS-SERV/SUPP	300.00	300.00
		3,487,692.22	3,487,692.22