

	Qty	Rate	Amount
*SALARIES & BENEFITS	1,213.28	77.30	93,798.70
*SALARIES & BENEFITS	11,080.50	34.14	378,164.87
*SALARIES & BENEFITS	19,042.11	59.31	1,129,109.97
*SALARIES & BENEFITS	1,219.14	29.73	36,264.20
*SALARIES & BENEFITS	9,643.20	126.07	1,215,744.69
*SALARIES & BENEFITS	823.53	41.74	34,274.69
*SALARIES & BENEFITS	513,464.12	1,579.17	809,175.15
*SALARIES & BENEFITS	3,985.41	12.14	48,340.11
*SALARIES & BENEFITS	5,537.65	25.93	142,538.98
*SALARIES & BENEFITS	5,059.95	15.40	77,919.94
*SALARIES & BENEFITS	484.44	2,247.23	1,088,740.00
*SALARIES & BENEFITS	5,850.00	11,700.00	68,400.00
*SALARIES & BENEFITS	4,029.40	10,414.80	42,000.00
*SALARIES & BENEFITS	15,481.12	33,164.94	513,464.12
*SALARIES & BENEFITS	2,232.80	2,841.58	6,344.80
*SALARIES & BENEFITS	1,296.00	5,461.40	7,064.78
*SALARIES & BENEFITS	300.00	900.00	270,000.00
*SALARIES & BENEFITS	144.00	564.80	81,331.20
*SALARIES & BENEFITS	140.00	176,798.70	24,751,838.00
*SALARIES & BENEFITS	140.00	250.00	35,000.00
*SALARIES & BENEFITS	140.00	1,843.00	258,020.00
*SALARIES & BENEFITS	140.00	646.80	90,552.00
*SALARIES & BENEFITS	1,750.00	288.00	501,600.00
*SALARIES & BENEFITS	1,750.00	1,750.00	3,062,500.00
*SALARIES & BENEFITS	2,476.80	109.03	270,000.00
*SALARIES & BENEFITS	364.61	109.03	39,800.00
*SALARIES & BENEFITS	1,800.00	615.17	1,107,306.00
*SALARIES & BENEFITS	900.00	7,200.00	6,480,000.00
*SALARIES & BENEFITS	13,664.00	5,937.03	81,111,360.00
*SALARIES & BENEFITS	325.00	3,767.00	1,224,475.00
*SALARIES & BENEFITS	180.19	325.00	58,852.50
*SALARIES & BENEFITS	23.00	180.19	4,144.37
*SALARIES & BENEFITS	160.68	573.00	92,082.24
*SALARIES & BENEFITS	150.99	23.00	3,512.77
*SALARIES & BENEFITS	758.00	160.68	122,000.64
*SALARIES & BENEFITS	218.06	150.99	32,840.00
*SALARIES & BENEFITS	2,495.00	758.00	1,899,300.00
*SALARIES & BENEFITS	109.03	2,495.00	270,000.00
*SALARIES & BENEFITS	109.03	109.03	11,888.00
*SALARIES & BENEFITS	848.11	109.03	92,444.00
*SALARIES & BENEFITS	400.00	2,502.87	1,001,148.00
*SALARIES & BENEFITS	37.98	37.98	1,424.42
*SALARIES & BENEFITS	400.00	400.00	160,000.00
*SALARIES & BENEFITS	555.00	400.00	222,000.00
*SALARIES & BENEFITS	109.03	109.03	11,888.00
*SALARIES & BENEFITS	319.00	319.00	102,081.00
*SALARIES & BENEFITS	1,500.00	1,500.00	2,250,000.00
*SALARIES & BENEFITS	34.00	34.00	1,156.00
*SALARIES & BENEFITS	42.82	42.82	1,838.00
*SALARIES & BENEFITS	448.00	448.00	201,600.00
*SALARIES & BENEFITS	150.00	150.00	22,500.00
*SALARIES & BENEFITS	109.03	109.03	11,888.00
*SALARIES & BENEFITS	621.15	621.15	389,115.00
*SALARIES & BENEFITS	109.03	109.03	11,888.00
*SALARIES & BENEFITS	109.03	109.03	11,888.00
*SALARIES & BENEFITS	1,056.36	1,056.36	1,116,792.00
*SALARIES & BENEFITS	156.12	156.12	24,438.00
*SALARIES & BENEFITS	299.00	299.00	89,701.00
*SALARIES & BENEFITS	140.16	140.16	19,641.60
*SALARIES & BENEFITS	130.05	130.05	16,906.50
*SALARIES & BENEFITS	23.99	23.99	575.76
*SALARIES & BENEFITS	95.50	95.50	9,092.50
*SALARIES & BENEFITS	506.72	506.72	258,368.00
*SALARIES & BENEFITS	452.74	452.74	207,244.80
*SALARIES & BENEFITS	149.89	149.89	22,483.61
*SALARIES & BENEFITS	350.03	350.03	122,510.50
*SALARIES & BENEFITS	1,699.95	1,699.95	2,859,915.00
*SALARIES & BENEFITS	17.28	17.28	299.90
*SALARIES & BENEFITS	206.60	206.60	42,792.00
*SALARIES & BENEFITS	1,227.83	1,227.83	1,515,811.00
*SALARIES & BENEFITS	535.19	535.19	285,455.00
*SALARIES & BENEFITS	128.04	128.04	16,445.12
*SALARIES & BENEFITS	34.98	34.98	1,214.42

AMAZON CAPITOL SERVICES,	ISTA-COMMUNITY ENRICHMNT	574.30	788.05
AMAZON CAPITOL SERVICES,	COLLECT DEV. GRANT EXP.	448.41	448.41
AMAZON CAPITOL SERVICES,	SMALL EQUIPMENT/TOOLS	412.91	412.91
AMERICAN AUTO AIR	VEHICLE EXPENSE	1.00	1.333.39
AMERICAN DRUG SCREEN CORP	DRUG TESTING SUPPLIES	391.47	391.47
AMERICAN PLANNING ASSOC	ASSOCIATION DUES	267.00	267.00
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	1,573.88	2,272.88
AMERIGAS, INC.	FUEL EXPENSE	694.92	1,002.17
ANACLETO, BILLIE	COST OF REIMBURSEMENT	.00	109.03
ANDERSON, DESIREE	GYMNASIICS/FITNESS REV.	.00	132.00
ANDREONI, ROXANNE	COST OF REIMBURSEMENT	.00	109.03
APEX SOFTWARE	TECH FEE EXPENSE	.00	105.00
APPLE BOOKS	JUVENILE MATERIALS	.00	323.01
APT, NORMAN OR JEANE	ISTA COMPET.-AME LIT.TAB	.00	1,150.00
ARANKAMENDEZ, GODOFREDO	COST OF REIMBURSEMENT	1,580.18	1,580.18
ARC HEALTH AND WELLNESS	COST OF REIMBURSEMENT	.00	109.03
ARC HEALTH AND WELLNESS	UNIFORM ALLOWANCE	.00	275.00
ARENA OUTDOOR INC.	INVESTIGATION	.00	390.06
ARIAS, SANDRA	COST OF REIMBURSEMENT	.00	109.03
ARMERDING, MARK DANIEL	TRAVEL	.00	23.00
ARMSTRONG CONSULTANTS INC	UNDISTRIBUTED EXPEND	.00	46.94
ARMSTRONG CONSULTANTS INC	AB 395 FEES EXPENSE	1,250.00	4,000.00
ARNETT, CHASTITY	AIRPORT GRANT EXPENSE	17,304.75	20,429.44
ARRIES, JACK	GRANT MATCH	649.25	857.56
ASPRER, WILFRED E.	TRAVEL	49.62	49.62
ASTOR CROWNE PLAZA	BURNING MAN	.00	145.29
AT&T	COST OF REIMBURSEMENT	.00	327.09
AT&T	ASSOCIATION DUES	80.00	80.00
AT&T	MISCELLANEOUS-SERV/SUPP	14,480.70	977.36
AT&T	MISCELLANEOUS-SERV/SUPP	3,805.31	38,494.74
AT&T	EMERGENCY 911 EXPENSE	478.63	9,359.70
AT&T	ELEVATOR EXPENSE	225.00	1,111.87
AT&T	COMPUTER LINE EXPENSE	769.43	600.00
AT&T	IV-D FED CHLD SUP GRANT	377.53	2,025.32
AT&T	IV-D FED CHLD SUP GRANT	96.05	1,055.34
AT&T	MISCELLANEOUS-SERV/SUPP	2,861.72	236.80
AT&T	MISCELLANEOUS-SERV/SUPP	411.14	7,409.42
AT&T	MISCELLANEOUS-SERV/SUPP	474.66	1,020.32
AUTO GLASS AND MORE	VEHICLE REPAIR	338.00	870.21
AUTO GLASS AND MORE	VEHICLE EXPENSE	540.00	1,577.00
AUTOZONE, INC.	VEHICLE REPAIR	909.00	680.00
AME ACQUISITIONS, INC.	VEHICLE EXPENSE	380.15	909.00
AMONG, CATHERINE	ISTA COMPET.-AME LIT.TAB	.00	507.84
AXON ENTERPRISE, INC.	COST OF REIMBURSEMENT	.00	15,290.00
B & T SALES & SERVICE INC	MISCELLANEOUS-SERV/SUPP	1,678.32	109.03
BAGWELL, LORRAINE	CAPITAL OUTLAY	.00	188.00
BAGWELL, LORRAINE	MISCELLANEOUS-SERV/SUPP	.00	1,678.32
BAKER, SHAUNA	FUEL EXPENSE	.00	1,090.00
BALACRY, ELEAZAR OR LARINA	COST OF REIMBURSEMENT	.00	2,302.64
BALDINI, DANIEL	COST OF REIMBURSEMENT	2,579.91	109.03
BALLEW, DENNIS OR KATHIE	JUVENILE MATERIALS	.00	109.03
BANKS, TODD	COST OF REIMBURSEMENT	116.00	109.03
BANKS, TODD	TRAVEL	.00	477.91
BANSEMER, DWAYNE	COST OF REIMBURSEMENT	.00	109.03
BAOBAB PRESS	TRAINING	.00	201.56
BARICK, JASON	COST OF REIMBURSEMENT	.00	205.00
BASHAW, CARIE	ADULT MATERIALS	65.90	109.03
BASSO-CERINI, LAUREEN	UNIFORM/RUG RENTAL	.00	65.90
BAUMGARDNER, REGGIE OR	MISC. HARDWARE	.00	100.00
BEADINGFIELD, TRACEY	COST OF REIMBURSEMENT	.00	11.98
BEHAN, PHILIP	COST OF REIMBURSEMENT	.00	109.03
BEQUETTE, DAWN	COST OF REIMBURSEMENT	.00	109.03
BERG, SIGURD R.	UNDISTRIBUTED EXPEND	.00	109.03
BESLI, TULAY	COST OF REIMBURSEMENT	.00	49.78
BETTY D FACIANE LIVING	COST OF REIMBURSEMENT	.00	109.03
BLANCHI, PATRICIA	COST OF REIMBURSEMENT	.00	109.03
BLANCHI'S AUTO/TRUCK PART	COST OF REIMBURSEMENT	150.00	109.03
BLONDEHEIM, BILL	AMBULANCE TRANSFER FEES	.00	450.00
BLONDEHEIM, BILL	EQUIP. REPAIR	48.97	450.00
BLONDEHEIM, ELIZABETH G.	TRAINING	.00	101.49
BLONDEHEIM, ELIZABETH G.	UNIFORM/RUG RENTAL	.00	149.00
BLONDEHEIM, ERIC	TRAVEL	.00	100.00
BLONDEHEIM, ERIC	IV-D FED CHLD SUP GRANT	150.00	24.00
BLONDEHEIM, ERIC	IV-D CHLD SUPP CAP OUT.	273.55	731.80
BLONDEHEIM, ERIC	CANINE EXPENSE	.00	482.00
BLONDEHEIM, ERIC	TRAINING	.00	273.55
BLONDEHEIM, ERIC		.00	452.00

BLUE LINE BREACHERS LLC	SMALL EQUIPMENT/TOOLS	1,028.90	1,028.90
BLUEGLOBES, INC.	MISCELLANEOUS-SERV/SUPP	443.74	965.38
BOARD OF REGENTS UNR	WATER TESTING FEES	36.00	1,037.50
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	1,855.00	1,855.00
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	59.00	59.00
BOARD OF REGENTS/UNR	TRAINING	1,927.93	1,980.63
BOB BARKER CO., INC.	REMITTANCE TO O. GOVTS.	41.52	41.52
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	999.63	1,543.66
BONANZA PRODUCE	INMATE CLOTHING/HOUSING	1,392.74	14,985.12
BONANZA REPORTING	MISCELLANEOUS-SERV/SUPP	3,414.10	3,819.86
BOOTH, STEPHEN	CONTACT REPORTERS	75.00	6,508.46
BORKOWSKI, RICHARD	WITNESS & JURY FEES	109.03	75.00
BOSSART, DIANA M.	COST OF REIMBURSEMENT	109.03	109.03
BOYCE, BURTON M.	COST OF REIMBURSEMENT	109.03	109.03
BRINKERHOFF, KATHIE	WITNESS & JURY FEES	25.00	25.00
BRISTOW, STACI	WITNESS & JURY FEES	48.35	48.35
BROAD REACH BOOKS	MISCELLANEOUS EXPENSE	65.65	65.65
BROWN, CHARLES, JR.	JUVENILE MATERIALS	418.43	418.43
BROWN, TROY	WITNESS & JURY FEES	89.20	89.20
BROWN, WORTH L.	COST OF REIMBURSEMENT	109.03	109.03
BSL ELECTRIC CORPORATION	COST OF REIMBURSEMENT	10,717.50	1,160.00
BSL ELECTRIC CORPORATION	RECYCLING EXPENSE	355.00	10,717.50
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	355.00	355.00
BSL ELECTRIC CORPORATION	CLERK FEE EXPENSE	1,370.00	4,625.00
BULB DADDY	CAPITAL OUTLAY	1,095.00	1,703.00
BULB DADDY	MEDICAL/FIRST AID SUPPLY	4,966.67	9,949.67
BULOCK, JACK T.	REPAIR/MAINT BUILDING	375.75	375.75
BULOCK, JACK T.	TRAINING	205.00	205.00
BUNCH, MAX WESLEY	PRO-TEM (SUBSTITUTE JP)	1,000.00	1,000.00
BUNGCAVAY, LOLITA	COST OF REIMBURSEMENT	109.03	109.03
BURKE-BLOOM BARBARA	COST OF REIMBURSEMENT	218.06	218.06
BURNEY'S COMMERCIAL SERV	MISCELLANEOUS-SERV/SUPP	260.04	260.04
BURSIK, HELENA	COST OF REIMBURSEMENT	109.03	109.03
BURSIK, ZUZANA	COST OF REIMBURSEMENT	109.03	109.03
BURTON, CARDA	FCC-PROJECT MAGIC GRANT	3,000.00	8,000.00
BUSH, JAMES	COST OF REIMBURSEMENT	109.03	109.03
BYRNE, WILLIAM E.	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
CADILLAC INN	RELIEF IN CASH & GOODS	154.80	154.80
CALCATERRA, CHARLENE R	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	4,286.01	4,286.01
CARANDANG, NENITA Y	COST OF REIMBURSEMENT	109.03	109.03
CARMICHAEL, NATHAN	AMBULANCE TRANSPER FEES	300.00	300.00
CARMICHAEL, NATHAN	BURNING MAN	139.98	139.98
CARMICHAEL, NATHAN	UNDISTRIBUTED EXPEND	99.39	99.39
CARROTH, MARCI ECHOIS	COM CNTR DAMAGE DEPOSIT	200.00	200.00
CARSON DODGE CHRYSLER	CAPITAL OUTLAY	37,104.25	37,104.25
CARTER, VIVIAN	COST OF REIMBURSEMENT	109.03	109.03
CASELOAD PRO, L. P.	COST OF REIMBURSEMENT	4,275.00	4,275.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	7,727.37	20,723.07
CASIAS, CHRISTOPHER	JUVENILE PROGRAMING	100.00	100.00
CASTELLANOS, NOLENA	UNIFORM/RUG RENTAL	77.44	77.44
CASTELLANOS, NOLENA	COPY MACHINE	184.00	184.00
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
CASTRO, MANOLO & REMEDIOS	COST OF REIMBURSEMENT	592.37	1,578.23
CC COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	1,578.23	3,170.88
CENTER POINT LARGE PRINT	ADULT MATERIALS	3,170.88	7,500.00
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	1,000.00	1,000.00
CHAMPION CHEVROLET	MISCELLANEOUS-SERV/SUPP	1,135.35	6,619.95
CHAMPION CHEVROLET	VEHICLE EXPENSE	25,440.25	63,754.50
CHAMPION CHEVROLET	CAPITAL OUTLAY	109.03	240.00
CHANG, JOHN YAO	COST OF REIMBURSEMENT	109.03	109.03
CHAUDHRY, MOHAMMED	MISCELLANEOUS EXPENSE	109.03	109.03
CHENG, JIMMY	COST OF REIMBURSEMENT	132.68	132.68
CHILDS, RENE	UNDISTRIBUTED EXPEND	3.42	3.42
CHRISTENSEN LIVING TRUST	COST OF REIMBURSEMENT	109.03	109.03
CHRISTENSEN, BRANDY	AMBULANCE TRANSPER FEES	300.00	300.00
CHRISTOPHERSON, LYNN	TRAVEL	79.07	79.07
CHUA, HENRY OR JHONELYN	COST OF REIMBURSEMENT	218.06	218.06
CHURCHILL CO JUVENILE	CONTRIB. TO JUVENILE HALL	26,785.00	28,785.00

CINTAS CORP.			
CITY AUTO PARTS			
CITY AUTO PARTS	173.87	188.93	
CITY AUTO PARTS	5,634.04	210.46	
CITY AUTO PARTS		14,587.67	
CITY AUTO PARTS		19.49	
CITY AUTO PARTS		101.53	
CITY OF FALLON	12.49	288.65	
CITY OF LOVELOCK	255.20	1,013.39	
CITY OF LOVELOCK	2,865.67	6,951.70	
CITY OF LOVELOCK	10,000.00	20,000.00	
CITY OF LOVELOCK	73,838.97	420.00	
CLARK, LISA		195,317.71	
CLIFFORD, RICHARD J		25.00	
CLINGER, CECIL		109.03	
COAST TO COAST SOLUTIONS		94.14	
COCADIZ, DELIA OR JESSIE		522.56	
COCHRAN, STEVE		109.03	
CODY'S CUSTOM COATINGS		56.16	
COFFEY, CATHERINE T.	1,387.99	1,387.99	
COLGAN, ESTHER L.		109.03	
COLLINS, IRENE		100.00	
CONCEPCION, CRISANTEMO T.		109.03	
CORREA, JORGE M		109.03	
COUNTRY EQUIPMENT		109.03	
COUNTY FISCAL OFFICERS		109.03	
COUNTY FISCAL OFFICERS		109.03	
COURTHOUSE TECH., LTD.		109.03	
COUTURIER, NORMAND		109.03	
CRASPAY, RACHEL		4,458.88	
CRASPAY, RACHEL	1,143.08	240.00	
CRASPAY, RACHEL	240.00	240.00	
CREATIVE PRODUCT SOURCING		25.00	
CRESO FRESNO		12,660.00	
CRESO FRESNO		660.00	
CRIM, JOE		132.68	
CROKER, JASON OR MARLENE		79.18	
CULRIS, ALLEN		109.03	
CUMMINS, CHARLES		109.03	
D.A.R.E.		2.70	
D&D PLUMBING, INC.		440.65	
D&D PLUMBING, INC.		270.35	
DACK, MICHELLE (JACKSON)		31.76	
DAHLIG, CRYSTAL		31.76	
DAMASO, CORAZON	479.53	2,845.37	
DAN LOOSE POOLS & SPAS		109.03	
DANAHERR, MAURICE J.		109.03	
DANFORTH, BARBARA KING		109.03	
DARWAY, EARL J.		327.09	
DASIG, LEEVAN F.		109.03	
DAVIS, MARIA C.	800.00	2,400.00	
DE JESUS, ROSANA		109.03	
DE LOS REYES, VIRGINIA		109.03	
DECASTRO, EVELITA		109.03	
DEL ROSARIO, ARSENIO	264.44	337.50	
DELUXE FOR BUSINESS	760.36	1,470.59	
DEMCO		1,325.29	
DEMCO		2,233.99	
DERISO, SUSAN M.	485.34	109.03	
DETERMANN, JASON		109.03	
DEVERA, ARMANDO OR		109.03	
DEVERA, FRANCISCO M		109.03	
DEVERA, MANOLITO OR		109.03	
DEVINNEY, DOROTHY F.		109.03	
DEVNET INC.	14,071.55	53,482.53	
DIAMONDBACK FIRE & RESCUE		688.57	
DIAO, MARIA ALDA		109.03	
DIAZ, NOEMI		109.03	
DIARI, DAVID		694.55	
DICK, JON A. OR JANET L.		109.03	
DICKERMAN, PHILLIP		91.72	
DICKERSON, CHARLEY W	138.00	161.00	
DIGIACINTO, MARCO		109.03	
DIMAGGIO, MARNA	12,500.00	12,500.00	
DOSCHER, REBECCA L		109.03	
DOMINGO, ROMUALDO		109.03	
DOMINQUEZ, RAUL		25.00	
DONALDSON, LACEY		159.41	
DRAPER, DONNA		109.03	
DRIVE LINE & GEAR SERVICE		429.90	
DRIVE LINE & GEAR SERVICE		327.05	
EQUIP. REPAIR			
MISCELLANEOUS-SERV/SUPP			
MISCELLANEOUS-SERV/SUPP			
VEHICLE EXPENSE			
EQUIP. REPAIR			
BURNING MAN			
REPAIR/MAINT EQUIPMENT			
MISCELLANEOUS-SERV/SUPP			
MISCELLANEOUS-SERV/SUPP			
ANIMAL SHELTER			
JUV. RESTITUTION EXPENSE			
REMITTANCE TO O. GOVTS.			
WITNESS & JURY FEES			
COST OF REIMBURSEMENT			
AMBULANCE FEES			
MISCELLANEOUS-SERV/SUPP			
COST OF REIMBURSEMENT			
UNDISTRIBUTED EXPEND			
CAPITAL OUTLAY			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
ELECTION EXPENSE			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
EQUIP. REPAIR			
ASSOCIATION DUES			
TRAVEL			
MAINTENANCE			
COST OF REIMBURSEMENT			
ELECTION EXPENSE			
TRAVEL			
UNDISTRIBUTED EXPEND			
FRONTIER CC-DARE PROGRAM			
MISCELLANEOUS-SERV/SUPP			
CUSTODIAL/SUPPLIES			
UNDISTRIBUTED EXPEND			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
PRISONERS MEALS			
REPAIR/MAINT BUILDING			
CAPITAL OUTLAY			
COST OF REIMBURSEMENT			
VEHICLE EXPENSE			
MISCELLANEOUS-SERV/SUPP			
COST OF REIMBURSEMENT			
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WITNESS & JURY FEES			
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CAP OUT/COMP. SOFTWARE			
MISCELLANEOUS-SERV/SUPP			
LASTA COMPT. -AME LIT. TAB			
PRO-TEM (SUBSTITUTE JP)			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
CAP OUT/COMP. SOFTWARE			
MISCELLANEOUS-SERV/SUPP			
TRAVEL			
COST OF REIMBURSEMENT			
MISCELLANEOUS EXPENSE			
TRAINING			
COST OF REIMBURSEMENT			
CAPITAL OUTLAY			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
COST OF REIMBURSEMENT			
UNDISTRIBUTED EXPEND			
ELECTION EXPENSE			
COST OF REIMBURSEMENT			
VEHICLE EXPENSE			
EQUIP. REPAIR			

PERSHING COUNTY

	Page
01/01/19 THRU 03/31/19	
Qtyrly Amt	YTD Amount

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[illegible]

	01/01/19 THRU 03/31/19	YTD
Qty	Amnt	Amount
GARCIA, DAVID		
GARCIA, JOSE		
GARRETSON, ALEYA		
GARRETSON, HOLLI		
GAY, RANDY		
GEFFS MANUFACTURING INC		
GERHIG, RICK		
GENME, LOIS		
GIBSON, DANA		
GIBSON, STEVAN		
GILMORE, ELIZABETH		
GLENN, SHERRY		
GO, ROBERT		
GOFF, CASSIE		
GOIN, PAMELA D.		
GONSALVES, FRANK		
GONZALEZ, ADRIAN		
GONZALEZ, JACQUELINE		
GONZALEZ, RITA		
GONZALEZ, ROXANNA		
GORDON, ANTHONY		
GORDON'S PHOTO SERVICE		
GORSLINE, WILLIAM B.		
GOTTSCALK, CONNIE		
GRAHAM FIRE APPARATUS		
GRAHAM, HARUMI		
GRAHAM, JOANNE		
GRAINGER, INC.		
GRAINGER, INC.		
GRAINGER, INC.		
GRANITE CONSTRUCTION CO		
GRANITE PROPANE		
GRASS VALLEY VOL FIRE DEP		
GRASS VALLEY VOL FIRE DEP		
GREAT BASIN INTERNET SERV		
GREAT BASIN REPROGRAPHICS		
GREAT BASIN REPROGRAPHICS		
GREENFIELD, JAIME		
GREENFIELD, JAIME		
GREENFIELD, JAIME		
GRIMM, JAMES		
GT & EK YAMASHITA REVOC		
GUILLEN, TRINIDAD DDS		
GUINN, TRACY		
GUSS, LYNN		
GUSTAFSON, LOREN		
GUTMAN, MARY ALICE VALDEZ		
H E HUNEWILL CONSTRUCTION		
HA, SYDNEY		
HABERKORN, CHRIS OR		
HABERKORN, JOHN		
HANKS CHARLES OR ROSEMARY		
HANNONEN, SARAH		
HANSELI, DON		
HARBOR FREIGHT TOOLS USA		
HARDIN, SHIRLEY OR ROBERT		
HARTFORD, THE		
HASKELL COMPLEX, LLC		
HAWK, TONI		
HBM TECHNOLOGY PARTNERS		
HDI/METRO IRRIGATION SUPP		
HEADSETS DIRECT, INC		
HEARTLAND PAYMENT SYSTEMS		
HEIDEMANN, MICHAEL D.		
HEIZER, JOHN		
HENLEY, DAVID M.		
HENRY, CHARLES		
HENRY, CHARLES		
HERNANDEZ, BLANCA		
HERNANDEZ, ENRIQUE		
HI TECH COMMERCIAL SERVIC		
HI-DESERTDOG, LLC. AND		
HIGH SIERRA ELEVATOR		
HIGHLAND PRODUCTS GROUP,		
HILL, DANIEL		
HILL, DANIEL		
HILLISH, BONNIE		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
GYMNASIICS/FITNESS REV.		
TRAVEL		
COST OF REIMBURSEMENT		
MAINTENANCE		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
WITNESS & JURY FEES		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
UNIFORM EXPENSE		
BURNING MAN		
GYMNASIICS/FITNESS REV.		
COM CNTR DAMAGE DEPOSIT		
GYMNASIICS/FITNESS REV.		
ATTY FEES/INVEST.		
BURNING MAN		
AMBULANCE TRANSFER FEES		
WITNESS & JURY FEES		
VEHICLE EXPENSE		
COST OF REIMBURSEMENT		
ELECTION EXPENSE		
COST OF REIMBURSEMENT		
MISCELLANEOUS-SERV/SUPP		
MAINTENANCE		
CUSTODIAL/SUPPLIES		
COUNTY PROJECTS		
MISCELLANEOUS-SERV/SUPP		
RELIEF IN CASH & GOODS		
FIREMEN'S FEES		
MISCELLANEOUS-SERV/SUPP		
PCEDA-HWY 95 GRANT EXP.		
MISCELLANEOUS-SERV/SUPP		
MAP FEE EXPENSE		
DUE TO PERSHING COUNTY		
DUE TO STATE OF NEVADA		
TAX REFUND EXPENSE		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
S.O. HOSP. PHYS., PHARM.		
ELECTION EXPENSE		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
COUNTY PROJECTS		
COST OF REIMBURSEMENT		
COST OF REIMBURSEMENT		
UNIFORM EXPENSE		
COST OF REIMBURSEMENT		
FCC-PROJECT MAGIC GRANT		
WITNESS & JURY FEES		
MAINTENANCE		
COST OF REIMBURSEMENT		
GENERAL INSURANCE		
RENT EXPENSE		
TRAVEL		
MISCELLANEOUS-SERV/SUPP		
MISCELLANEOUS-SERV/SUPP		
MISCELLANEOUS-SERV/SUPP		
SMALL EQUIPMENT/TOOLS		
PC FIRE CONTRACTOR		
JUV. RESTITUTION EXPENSE		
COST OF REIMBURSEMENT		
DUE TO PERSHING COUNTY		
TAX REFUND EXPENSE		
UNDISTRIBUTED EXPEND		
COST OF REIMBURSEMENT		
MISCELLANEOUS-SERV/SUPP		
SPECIAL RESPONSE TEAM		
INVESTIGATION		
ELEVATOR EXPENSE		
CAPITAL OUTLAY		
MISCELLANEOUS-SERV/SUPP		
UNIFORM/RUG RENTAL		
COST OF REIMBURSEMENT		

	01/01/19 THRU 03/31/19	YTD Amount
Qty Amt		
HINTON BURELICK CPA'S &	27,877.68	27,877.68
HINTON BURELICK CPAS &	0.00	6,250.00
HOMETOWN HEALTH PLANS	206,876.65	625,079.80
HOPE, JOHN C. JR.	0.00	109.03
HOSE & FITTINGS, ETC.	75.00	217.71
HOSSE DISPOSAL, INC.	126.00	336.00
HOSSE DISPOSAL, INC.	15,480.00	45,276.00
HOSSE DISPOSAL, INC.	6,75.00	2,550.00
HOUGHTON, CHRIS	1,535.45	4,368.00
HUCK SALT CO.	933.00	25.00
HUDSON, SHAYLA	933.00	933.00
HUMAN SOLUTIONS	0.00	3,573.09
HUMBOLDT GENERAL HOSPITAL	131.80	1,054.86
HUMBOLDT PRINTERS, LLC	0.00	387.00
HUMBOLDT PRINTERS, LLC	964.06	964.06
HUMBOLDT PRINTERS, LLC	0.00	10,000.00
HUMBOLDT RIVER BASIN	0.00	763.21
HUMBOLDT RIVER RANCH	0.00	109.03
HUYNH, SON X & LOAN T MA	0.00	450.00
IAATCS	0.00	109.03
IBANA, EDWAR	0.00	109.03
IDAHO ASPHALT SUPPLY INC	0.00	187,359.15
IGLOO INDUSTRIES	0.00	109.03
IMAGETREND, INC.	0.00	2,575.00
IMLAY FIRE DEPT	690.00	1,785.00
IMLAY FIRE DEPT	0.00	244.42
IMLAY FIRE DEPT	303.60	303.60
INGRAM LIBRARY SERVICES	3,081.35	7,466.80
INGRAM LIBRARY SERVICES	401.19	401.19
INGUEZ, ALBERT	0.00	25.00
INLAND SUPPLY CO.	184.71	615.11
INLAND SUPPLY CO.	0.00	410.69
INLAND SUPPLY CO.	2,846.05	8,265.72
INLAND SUPPLY CO.	350.00	350.00
INT'L HOMICIDE	0.00	9,532.80
INTERMOUNTAIN SLURRY	0.00	3,707.20
INTERMOUNTAIN SLURRY	1,664.30	3,235.45
INTERSTATE BATTERY SYSTEM	75.00	3,353.85
INTERSTATE BATTERY SYSTEM	0.00	3,142.80
INTRINSIC INTERVENTIONS	0.00	435.75
IRON MOUNTAIN	150.00	150.00
IRWIN, PAT	0.00	282.44
IRWIN, PAT	0.00	105.00
ISHAYA, ISHANI	3,001.69	9,612.01
IT'S MY COMMUNITY STORE	1,552.00	5,048.50
IT'S MY COMMUNITY STORE	0.00	385.88
IT'S MY COMMUNITY STORE	1,048.00	3,460.43
IT'S MY COMMUNITY STORE	274.00	833.10
J W WELDING SUPPLY	748.46	1,995.98
JAMES L. BILLINGSLEY	0.00	816.41
JCG TECHNOLOGIES	0.00	425.00
JENSEN, EDWIN K. JR.	0.00	109.03
JESSUP, JEANNINE	0.00	109.03
JIM'S POINT S	81.00	81.00
JIM'S POINT S	3,537.53	10,519.03
JIM'S POINT S	0.00	488.00
JIM'S POINT S	108.75	277.50
JIM'S POINT S	0.00	995.00
JIM'S POINT S	0.00	425.49
JIM'S POINT S	4,042.02	6,327.79
JIM'S POINT S	0.00	45,924.74
JOHN DEERE FINANCIAL	739.00	5,149.50
JOHN'S SPRING SERVICE	15,554.25	15,554.25
JOHNNY B. TRANSPORT	10,784.12	10,784.12
JOHNSON CONTROLS FIRE	0.00	109.03
JOHNSON CONTROLS FIRE	0.00	109.03
JOHNSON CONTROLS FIRE	0.00	109.03
JOHNSON, ARTHUR W.	0.00	520.00
JOHNSON, DANE	0.00	7.00
JOHNSON, DIANA	0.00	109.03
JOHNSON, ELVA	80.71	147.02
JOHNSTON, JOLENE	0.00	109.03
JONES-WEST FORD	0.00	23.25
JONES, CHARLEY L.	0.00	109.03
JONES, RON	0.00	109.03
JONES, STARLETTE	0.00	109.03
JONES, WARD K.	0.00	109.03
JORGENSEN, HASMIK	0.00	1,380.93
JOSE, FLORA J	0.00	109.03
JOSHUA TREE ASSOCIATES	0.00	790.00
JUDICIAL EDUCATION UNIT	3,100.00	3,100.00
JUSTICE AV SYSTEMS	417.78	417.78
JUSTICE BENEFITS INC.	0.00	109.03
KA PAI TRUCKING	0.00	109.03

	01/01/19 Crtly Amt	THRU 03/31/19 YTD Amount
KAMAKANA, WEYMOUTH	.00	218.06
KANESHIRO, HARRY	.00	109.03
KCL GROUP BENEFITS	19,507.06	59,300.28
KEARNS, JEFF	.00	1,099.00
KEITH, WILMER S.	.00	109.03
BURNING MAN	.00	2,100.00
KELLY, PATRICIA	.00	109.03
KENNEDY, TIMOTHY	.00	109.03
KERR, SANDRA A.	.00	109.03
KERSNOWSKI, PAUL	.00	370.50
KILLGORE, PAUL	.00	109.03
KINCHLO, MICHAEL	.00	109.03
KINDER, DAVID	.00	109.03
KING CONSTRUCTION, INC.	182,648.50	182,648.50
KING CONSTRUCTION, INC.	12,680.97	12,680.97
KINORES, TERRI M.	.00	109.03
KIRKLAND, LYNNIE K. JR.	.00	218.06
KNAEFLER, LAWRENCE JR.	.00	109.03
KNSLEY, WADE	281.61	281.61
KOBAYASHI, KYLE	.00	109.03
KONZ, LOREN	.00	109.03
KOZY, DARRELL OR	.00	109.03
KORST, ROBERT	.00	109.03
KUHKE, GEORG	.00	109.03
KULL, CURTISS C.	1,430.00	218.06
KUSKIE, GARY	.00	1,430.00
K9 WORKING DOGS INT'L LLC	12,245.00	12,245.00
L.N. CURTIS & SONS	32.00	1,836.00
L.N. CURTIS & SONS	4,961.55	2,410.00
L.N. CURTIS & SONS	1,496.00	6,211.55
LAHONTON VALLEY	145.66	17,765.30
LAJTI, PAULA J.	.00	145.66
LAKE TOWNSHIP JUSTICE CRT	.00	109.03
LAM, LE	.00	190.14
LAMAR, THELMA	.00	109.03
LAMB, MICHELLE	.00	109.03
LANDER COUNTY	.00	109.03
LANDER COUNTY	1,067.80	3,084.84
LAPIANTE, WILFRED OR	.00	109.03
LAQUIAN, MINDA OR ORLANDO	.00	109.03
LASSA, ISABELLE	.00	109.03
LAT-LIBRARY AUTOMATED	1,572.10	3,998.00
LAW ENFORCEMENT TARGETS,	.00	1,572.10
LAYCOCK, JOHN OR PATRICIA	.00	109.03
LCA ARCHITECTS	.00	62.50
LEAVITT, KATHY	.00	218.06
LEGARZA, JUDY OR GEORGE	.00	109.03
LEONG, ERIC OR ELINOR	.00	109.03
LES SCHWAB TIRE CENTER	193.45	1,045.40
LES SCHWAB TIRE, WMCA	103.46	111.95
LEYNES, BENICISIO V.	.00	103.46
LIBERTY CHRYSLER JEEP	.00	109.03
LIBRARY JOURNAL	.00	1,554.90
LIBROJO, MYRNA J.	.00	157.99
LIEBES, RYLE, JULIE	.00	109.03
LIFE ASSIST	.00	109.03
LIGGETT, DAVID	181.26	1,905.00
LIGHT, JOHN B	.00	181.26
LIMSON, REMEDIOS	.00	109.03
LINDO, JONATHAN K	.00	327.09
LINDO, JONATHAN E.	.00	109.03
LIST, JIM	20.00	109.03
LOBEL, STUART	.00	50.00
LOBE, TIMOTHY G	.00	109.03
LONG, WILLIAM D.	.00	109.03
LOOTS, MICHAEL D.	.00	1,090.30
LOPEZ, ANGELICA	.00	109.03
LOVELOCK COMM FOOD BANK	1,182.00	132.00
LOVELOCK COMM FOOD BANK	3.00	1,652.00
LOVELOCK FIRE DEPT.	5,700.00	1,500.00
LOVELOCK FIRE DEPT.	.00	13,015.00
LOVELOCK FOODMART	.00	3,000.00
LOVELOCK FRONTIER DAYS	.00	24.49
LOVELOCK JR RODEO	.00	23.00
LOVELOCK LIONS CLUB	.00	3,000.00
LOVELOCK PHARMACY	.00	4,000.00
LOVELOCK PHARMACY	925.08	600.00
LOVELOCK YOUTH BASKETBALL	2,000.00	28.01
SP. ACTIVITY CONTRIB	.00	1,153.65
SP. ACTIVITY CONTRIB	.00	2,000.00

Qtrly Amt	YTD Amount
0.00	458.90
0.00	117.93
430.10	1,830.11
0.00	109.03
0.00	218.06
0.00	109.03
0.00	109.03
0.00	109.03
0.00	2,014.19
0.00	109.03
0.00	85.52
0.00	109.03
0.00	109.03
0.00	218.06
25.00	25.00
0.00	75.00
0.00	450.00
5,555.55	20,426.55
0.00	109.03
150.00	109.03
0.00	109.03
0.00	177.26
0.00	109.03
0.00	235.00
0.00	165.19
0.00	298.00
0.00	120.00
0.00	970.00
0.00	218.06
2,000.00	7,000.00
150.00	265.00
200.00	200.00
0.00	200.00
250.00	250.00
584.92	1,104.28
0.00	4,150.00
0.00	307.00
397.13	490.08
185.00	740.00
5,948.71	17,227.21
0.00	333.14
0.00	71.95
0.00	149.86
1,333.32	1,333.32
80.00	80.00
0.00	50.00
1,080.00	1,080.00
0.00	40.00
0.00	255.66
568.37	919.46
2,448.07	3,596.66
0.00	150.49
374.60	2,042.84
0.00	141.92
486.24	1,221.19
1,920.00	1,920.00
0.00	2,785.75
80.40	185.76
274.40	644.92
0.00	395.00
0.00	50.00
0.00	1,311.76
0.00	92.94
0.00	643.94
0.00	81.28
689.64	689.64
132.96	132.96
1,892.86	6,718.16
1,142.14	5,462.76
1,528.99	1,528.99
0.00	917.06
0.00	62.06
364.18	364.18
0.00	852.81
175.69	301.46
0.00	851.00
0.00	276.20
99.00	631.66
312.15	312.15
195.72	195.72
1,847.89	2,626.52
2,980.56	4,247.56
553.68	1,600.95

NEVADA STATE BANK	ADMIN ASSESS FEE EXP	.00	56.94
NEVADA STATE BANK	TECH FEE EXPENSE	.00	493.59
NEVADA SUPREME COURT	MISCELLANEOUS EXPENSE	.00	450.00
NEVADA SUPREME COURT	ADMIN ASSESS FEE EXP	.00	7,500.00
NEVES, PATRICIA OR	COST OF REIMBURSEMENT	.00	109.03
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	2,335.00	7,695.00
NEW FRONTIER TREATMENT	IN PATIENT-RESIDENTIAL	.00	1,700.00
NEW FRONTIER TREATMENT	ROOM AND BOARD GRANT EXP	1,260.32	5,516.24
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	411.46	697.47
NEWMAN, ZACK	MISCELLANEOUS-SERV/SUPP	.00	1,570.64
NEWMAN, ZACK	RISK MGT GRT. EXP.	.00	4,035.15
NGUYEN, HAO	COST OF REIMBURSEMENT	.00	109.03
NGUYEN, HAO	COST OF REIMBURSEMENT	.00	109.03
NHAM, TAN KIEN	TRAINING	23.00	23.00
NICHOLSON, ADAM	COST OF REIMBURSEMENT	.00	109.03
NIELSEN, BLAKE	UNIFORM EXPENSE	.00	100.00
NIELSEN, MITCHELL	SP. ACTIVITY CONTRIB	.00	13,000.00
NILE VALLEY RACE CLUB	MENTAL HEALTH EVALUATION	.00	2,560.00
NO. NV PSYCHOLOGY, LLC	TRAVEL	.00	173.00
NOLAN, MARTI L.	AMBULANCE TRANSFER FEES	300.00	300.00
NOLAN, MARTI L.	MISCELLANEOUS-SERV/SUPP	342.79	342.79
NORCUTT, LEFETTE M.	PRO-TEM (SUBSTITUTE JP)	272.94	272.94
NORCUTT, LEFETTE M.	COST OF REIMBURSEMENT	.00	109.03
NORRIS, CARLA	RELIEF IN CASH & GOODS	.00	150.00
NORRIS, WALLACE	JUVENILE PROGRAMING	54.95	164.85
NORTH, KATHRYN	WITNESS & JURY FEES	50.00	50.00
NORTH, WILLIAM	MISCELLANEOUS-SERV/SUPP	951.41	8,899.95
NORTHERN NEVADA INTERNET	COMPUTER LINE EXPENSE	.00	671.88
NORTHERN NEVADA INTERNET	SP. ACTIVITY CONTRIB	7,632.00	7,632.00
NORTHERN NV GYM/KHANA CLUB	WITNESS & JURY FEES	.00	480.00
NORTHERN NV INT'L CENTER	GRASS VALLEY COMM. CENTER	.00	210.00
NORTHERN NV PEST CONTROL	COST OF REIMBURSEMENT	.00	109.03
NOVOITNY, MARY	COST OF REIMBURSEMENT	.00	109.03
NUVAL, FAYE F.	ASSOCIATION DUES	.00	70.00
NV ASSOC OF CO CLERKS AND	MISCELLANEOUS-SERV/SUPP	25,137.70	74,101.92
NV ENERGY	GRASS VALLEY COMM. CENTER	120.22	367.36
NV PUBLIC AGENCY INS. POOL	MISCELLANEOUS-SERV/SUPP	.00	1,249.70
NV SHERIFF'S & CHIEFS	MISCELLANEOUS-SERV/SUPP	500.00	500.00
NV STATE ADMINISTRATIVE	LSTA SUMMER READING GRT	.00	1,782.17
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	.00	279.75
NV STATE COMMISSION ON	TRAINING	.00	40.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	500.00	500.00
NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	27,414.52	79,962.62
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	.00	37.50
NV STATE DEPT OF HEALTH	RESTITUTION/RESTOR. GRANT	.00	10.00
NV STATE DEPT OF HEALTH	YOUTH APPRENTICE PROGRAM	.00	5,610.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	.00	2,679.77
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	.00	9,155.25
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	12,408.00	49,632.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	42,610.00	136,390.00
NV STATE DEPT OF MINERALS	DUE TO STATE OF NEVADA	974.37	3,171.24
NV STATE DEPT OF TAXATION	REMITTANCE TO O. GOVTS.	50.00	50.00
NV STATE DEPT OF TRANS	FINGERPRINTING EXPENSE	.00	59.00
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	1,282.25	2,116.00
NV STATE DEPT PUB SAFETY	MISCELLANEOUS-SERV/SUPP	.00	150.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	678.00
NV STATE DEPT-BUS. & IND.	PRISONERS MEALS	5,181.70	8,998.95
NV STATE DEPT-CORRECTIONS	MISCELLANEOUS-SERV/SUPP	.00	500.00
NV STATE DEPT OF FORESTRY	GRASS VALLEY COMM. CENTER	.00	500.00
NV STATE DEPT OF FORESTRY	FORESTRY CREW EXPENSE	1,500.00	2,500.00
NV STATE DEPT OF FORESTRY	RECYCLING EXPENSE	.00	500.00
NV STATE DEPT OF FORESTRY	WEED CONTROL	.00	500.00
NV STATE DEPT OF FORESTRY	BIG MEADOW RECYCLING GRT	.00	1,500.00
NV STATE DEPT OF FORESTRY	WILDLAND FIRE PROT. PGRM.	12,500.00	50,000.00
NV STATE DEPT OF FORESTRY	CAPITAL OUTLAY	500.00	500.00
NV STATE DEPT OF FORESTRY	MISCELLANEOUS-SERV/SUPP	.00	240.00
NV STATE DEPT OF WATER	PSI PROD.-ADULT (SUM)	.00	12,529.23
NV STATE DMV	VEHICLE EXPENSE	.00	21.00
NV STATE DPBH	MISCELLANEOUS-SERV/SUPP	804.00	804.00
NV STATE DPBH	CONSUMR HEALTH INSP. (SUM)	.00	9,908.34
NV STATE EMPLOYMENT	CLAIMS EXP/VAC/SICK	32.52	32.52
NV STATE FIRE MARSHALL	MISCELLANEOUS-SERV/SUPP	1,500.00	1,500.00
NV STATE GRAZING BRD N-3	REMITTANCE TO O. GOVTS.	200.75	200.75
NV STATE GRAZING BRD N-6	REMITTANCE TO O. GOVTS.	3,864.61	3,864.61
NV STATE HEALTH DIVISION	PHYSICALS	.00	202.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	10,260.75	27,362.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	43,948.19	169,291.37
NV STATE LEGISLATIVE	MISCELLANEOUS-SERV/SUPP	.00	395.00
NV STATE LEGISLATIVE	ELECTION EXPENSE	85.46	1,977.10
NV STATE LEGISLATIVE	LAW LIBRARY	.00	125.00

PERSHING COUNTY

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Qty Amt YTD Amount

NV STATE LEGISLATIVE	ADMIN ASSETS FEE EXP	.00		125.00
NV STATE LIBRARY ARCHIVES	ADULT MATERIALS	258.34		258.34
NV STATE LIBRARY ARCHIVES	CO-OP LIBR NETWORK AGREE	10,851.00		10,851.00
NV STATE MECHANICAL	ELEVATOR EXPENSE	.00		200.00
NV STATE MHDs	TARGETED CASE MGMT (SUM)	503.00		1,509.00
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	11,174.49		29,343.63
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	.00		270.61
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	102,430.98		279,614.07
NV STATE TREASURER	UNDISTIBUTED EXPEND	.00		100.00
O'BRIEN, JAMES	COST OF REIMBURSEMENT	.00		109.03
O'GADLY, VANESSA	COST OF REIMBURSEMENT	.00		109.03
O'REILLY AUTOMOTIVE, INC.	MAINTENANCE	76.79		595.40
OAK HALL INDUSTRIES, L.P.	ADMIN ASSES FEE EXP	2,388.50		3,602.20
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	.00		2,388.50
OASIS AIR CONDITIONING	CAPITAL OUTLAY	70.00		12,328.50
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	1,744.16		6,433.77
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	1,744.16		6,433.77
OFFICE DEPOT	GRASS VALLEY COMM. CENTER	133.16		1,203.56
OFFICE DEPOT	ELECTION EXPENSE	.00		103.56
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	68.88		120.36
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	151.08		965.39
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	448.37		322.92
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	142.49		365.34
OFFICE DEPUT	MAP FEE EXPENSE	284.98		1,041.83
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	51.45		284.98
OFFICE PRODUCTS INC	COPY MACHINE	329.21		691.05
OH, SEUNG	MISCELLANEOUS-SERV/SUPP	109.03		995.70
OLD DOMINION BRUSH CO	EQUIP. REPAIR	.00		1,345.41
OLEARIO, MARINA	COST OF REIMBURSEMENT	.00		109.03
OLIVEROS, JOCELYN	COST OF REIMBURSEMENT	.00		109.03
OLSON, NANCY	COST OF REIMBURSEMENT	.00		109.03
ON THE SIDE GRAPHICS	MISCELLANEOUS-SERV/SUPP	.00		280.00
ONKEN, VALETTE	COST OF REIMBURSEMENT	.00		218.06
ONO, SALLY S.	COST OF REIMBURSEMENT	301,586.26		1,182.26
ORNATEL NEVADA, INC.	COST OF REIMBURSEMENT	.00		218.06
ORNELAS, RALPH	COST OF REIMBURSEMENT	.00		103.03
OSHIMA, JOIT	COST OF REIMBURSEMENT	.00		218.06
OSTERMILLER, JUDITH A	ELECTION EXPENSE FEES	.00		23.34
OTARA, KAREN CO	WITNESS & JURY FEES	.00		25.00
PADETTI, EARL	WITNESS & JURY FEES	.00		25.00
PADETTI, KATHLEEN	COST OF REIMBURSEMENT	.00		109.03
PAIDICHO, MANIO	COST OF REIMBURSEMENT	.00		100.00
PAPE, MARTINE	COUNTRY PROJECTS	.00		4,420.00
PARRADES ALFREDO	COM CNTR DAMAGE DEPOSIT	.00		23.00
PARRADES MYRA	MISCELLANEOUS-SERV/SUPP	.00		170.00
PARRADES MYRA	TRAVEL	40.50		121.75
PARRADES MYRA	CAPITAL OUTLAY	.00		176.50
PARTIN, MARCUS	COST OF REIMBURSEMENT	.00		109.03
PASCUAL, BRIGIDO	COST OF REIMBURSEMENT	.00		109.03
PASCUAL, ELISA	COST OF REIMBURSEMENT	.00		109.03
PASCUAL, PHILIP	COST OF REIMBURSEMENT	.00		109.03
PASCUAL, PHILIP	TRAINING	24.00		47.00
PASTOR, PHILIP	SMALL EQUIPMENT/TOOLS	115.99		115.99
PATRIUNDERS USA	UNDISTIBUTED EXPEND	.00		1,736.00
PAVLOV, NIKITA	MISCELLANEOUS-SERV/SUPP	.00		1,401.97
PDM SECURITY SYSTEMS	WITNESS & JURY FEES	.00		25.00
PDM STEEL SERVICE CENTERS	MAINTENANCE	75.00		225.00
PDM TOWING LLC	EQUIP. REPAIR	449.90		449.90
PEDRINI, PAM	CAPITAL OUTLAY	.00		3,500.00
PEDRINI, PAM	DUE TO PERHING COUNTY	.00		78.75
PEDRINI, PAM	TAX REFUND EXPENSE	.00		11.81
PENMORTH CO., THE	JUVENILE MATERIALS	.00		287.44
PERALTA, EDGAR V	COST OF REIMBURSEMENT	.00		295.32
PERCY, GEORGE	COST OF REIMBURSEMENT	.00		109.03
PERCY, MELBA	COST OF REIMBURSEMENT	.00		109.03
PEREDO-GUINTO FAMILY TRST	COST OF REIMBURSEMENT	.00		109.03
PEREIRA, JEREMIAH	WITNESS & JURY FEES	186.20		186.20
PEREZ, ROCIO	TRAINING	24.00		70.00
PEREZ, SHEILA	FUEL EXPENSE	20.01		20.01
PEREZ, SHEILA	TRAINING	276.00		483.00
PEREZ, SONIA	TRAVEL	.00		61.04
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	520.00		130.00
PERFORMANCE COMPUTING	MAINTENANCE	.00		650.00
PERFORMANCE COMPUTING	CAPITAL OUTLAY	.00		5,889.94
PERNS #917	EMPLOYEE BENEFITS	13,630.00		28,565.00
PERNS #956	EMPLOYEE BENEFITS	2,552.00		5,452.00
PERNS #929	EMPLOYEE BENEFITS	3,132.00		8,352.00
PERNS #953	EMPLOYEE BENEFITS	4,988.00		12,760.00

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Qty	Amnt	Amnt	
SERRANO, NEIL	JUV. RESTITUTION EXPENSE	50.00	250.00
SHANK, CAROL	MISCELLANEOUS-SERV/SUPP	.00	64.64
SHANK, CAROL	TRAVEL	.00	204.66
SHERMAN & HOWARD J.L.C.	COST OF REIMBURSEMENT	15,000.00	15,000.00
SHIELDS ENGINEERING INC	CAPITAL OUTLAY	.00	5,000.00
SHIELDS, BRYCE	TRAVEL	135.05	330.73
SHIVENS, BILL	COST OF REIMBURSEMENT	.00	109.03
SHOOK, DONALD	COST OF REIMBURSEMENT	.00	109.03
SIBIGROTH, ALICE	COST OF REIMBURSEMENT	.00	109.03
SIERRA CONTROLS, LLC	COST OF REIMBURSEMENT	.00	250.00
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	575.00	1,136.28
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	1,614.75	1,614.75
SIERRA ELECTRONICS	VEHICLE EXPENSE	.00	3,470.50
SIERRA ELECTRONICS	BURNING MAN	.00	2,541.00
SIERRA ELECTRONICS	EMP GR EXP - CO MATCH	.00	2,541.00
SIERRA ELECTRONICS	EMP GRANT-FED FUNDS	312.00	489.00
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	.00	24,313.11
SIERRA ELECTRONICS	CAPITAL OUTLAY	.00	22,593.42
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	.00	6,054.57
SIERRA OFFICE SOLUTIONS	COPY MACHINE	2,103.87	2,911.15
SIERRA OFFICE SOLUTIONS	IV-D CHILD SUPP CAP OUT.	1,009.03	1,042.91
SIERRA OFFICE SOLUTIONS	VEHICLE EXPENSE	379.74	2,374.65
SIERRA RV SUPER CENTER	BURNING MAN	.00	23,495.00
SIERRA RV SUPER CENTER	COST OF REIMBURSEMENT	.00	109.03
SILBERSTEIN, MARK	COST OF REIMBURSEMENT	.00	109.03
SILVA, STEPHEN	BURNING MAN	.00	75.00
SILVER STATE INDUSTRIES	EQUIP. REPAIR	164.99	164.99
SILVER STATE INT'L	COST OF REIMBURSEMENT	.00	109.03
SIMMS, ESTELL DEAN	COST OF REIMBURSEMENT	.00	109.03
SIMMS, PAUL	COST OF REIMBURSEMENT	.00	109.03
SINGH, BELEN	COST OF REIMBURSEMENT	.00	109.03
SIRANO, VICKY	COST OF REIMBURSEMENT	.00	109.03
SLADE, LARRY	COST OF REIMBURSEMENT	.00	109.03
SLOAN, LIVING TRUST	COST OF REIMBURSEMENT	.00	109.03
SLOAN, MELISSA	MISCELLANEOUS-SERV/SUPP	403.93	850.18
SLOAN, MELISSA	TRAVEL	.00	109.03
SLOIS, PACIFICO JR.	COST OF REIMBURSEMENT	.00	750.00
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	150.00	1,080.00
SMITH FAMILY FUNERAL HOME	HOSPITALS, PHYS., PHARM.	850.00	100.00
SMITH, CELESTE	ELECTION EXPENSE	.00	100.00
SMITH, GERALD	COST OF REIMBURSEMENT	.00	109.03
SO FAMILY TRUST	COST OF REIMBURSEMENT	.00	100.00
SOARES, BILL	UNIFORM EXPENSE	.00	518.00
SOLID WASTE ASSOC NO. AM.	TRAINING	268.00	700.00
SONOMA FUNERAL HOME	CORONER & AUTOPSY FEES	.00	109.03
SOTO, COLLEEN	COST OF REIMBURSEMENT	.00	294.57
SOUTHWEST GAS	RELIEF IN CASH & GOODS	13,802.72	23,128.38
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	.00	119.50
SPARKE, CHARLES	INVESTIGATION	.00	430.00
SPARKE, CHARLES L.	EMP GR EXP - CO MATCH	1,000.00	1,000.00
SPARKE, CHARLES L.	EMP GRANT-FED FUNDS	.00	1,579.00
SPENCER INVESTIGATIONS	ATTY FEES/INVEST.	816.95	816.95
SPOT, LLC	UNDISTRIBUTED EXPEND	.00	311.04
SPRINGER, MANDY	COST OF REIMBURSEMENT	.00	109.03
ST JAMES, MARK	COST OF REIMBURSEMENT	.00	109.03
STANLEY, KENNETH	COST OF REIMBURSEMENT	.00	109.03
STANTEC CONSULTING, INC.	ENGINEERING/SURVEYING	5,494.25	7,598.25
STANTON, ROBERT	COST OF REIMBURSEMENT	.00	109.03
STANTON, TAYLOR JAREN	COST OF REIMBURSEMENT	183.00	829.00
STEAM STORE OF ELKO	EQUIP. REPAIR	34.00	736.35
STEEL, CASSANDRA	IV-D CHILD SUPP CAP OUT.	17.00	34.00
STEEL, JULIA	GYMNASIUMS/FITNESS REV.	.00	17.00
STEINGRABER, RICHARD A	COST OF REIMBURSEMENT	.00	24.05
STEPHENS, KAREN R	COST OF REIMBURSEMENT	.00	109.03
STEPHENS, MICHAEL	MISCELLANEOUS-SERV/SUPP	.00	37.93
STEPPIN OUT	VEHICLE EXPENSE	.00	37.93
STERLING CODIFIERS, INC.	MISCELLANEOUS EXPENSE	6,241.94	6,560.13
STEWART, LESLIE	COUNTY CODE UPDATES	684.00	1,184.00
STEWART, RODNEY	TRAINING	253.00	923.32
STIDELL, STEVE H.	COST OF REIMBURSEMENT	.00	109.03
STUDENT MAGS	COST OF REIMBURSEMENT	.00	109.03
SUBSTANCE ABUSE PREVENTIO	ADULT MATERIALS	190.84	450.03
SUGA, YELENA	JUVENILE MATERIALS	68.30	181.75
SULLIVAN, MICHAEL	UNDISTRIBUTED EXPEND	.00	100.00
SUMMIT LAKE, LLC	COST OF REIMBURSEMENT	.00	109.03
SUN RIDGE SYSTEMS, INC.	COST OF REIMBURSEMENT	.00	109.03
SUN RIDGE SYSTEMS, INC.	IT DEPARTMENT EXP.	.00	200.00
SUN, CHRISTINA	TRAINING	.00	1,050.00
SUPER 10 MOTEL	COST OF REIMBURSEMENT	.00	109.03
	RELIEF IN CASH & GOODS	.00	130.00

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Qtrly Amt		
SUPER 10 MOTEL	130.00	250.00
SUPERIOR COURT OF	29.00	23.00
SVOBODA, BELA L. JR.	5.18	109.00
SMAG/BLUE MOON	5.18	20.00
SMANSON, KYLE B. ESQ.	7,650.00	1,366.66
SMANSON, KYLE B. ESQ.	5,100.00	20,380.00
SWEETING, RICHARD	11,300.00	11,300.00
TABAYONG FAMILY TRUST	109.00	109.00
TAKAHASHI, RAMONA	109.00	109.00
TALAMADGE, JAMES JR	109.00	109.00
TALLMAN LUMBER, CO.	111.14	111.14
TANGI, MARGIE	41,550.00	41,550.00
TAX TITLE SERVICES	2,317.28	20,288.92
TAYLOR, KENT	109.00	109.00
TECHNICAL DESIGNS	109.00	109.00
TEIXEIRA, MARGARET N.	109.00	109.00
TERVORT, ROXANNE	109.00	109.00
TEXEIRA, MONICA	326.22	5,127.53
THATCHER CO OF NEVADA, INC	109.00	109.00
THE EAR PHONE CONNECTION	109.00	109.00
THOMAS, CHARLES MURRAH	109.00	109.00
THOMAS, GARY	109.00	109.00
THOMAS, MARSHON	4,702.98	14,108.34
THOMPSON DOORS	109.00	109.00
THOMPSON REUTERS - WEST	782.00	1,460.00
THORNELDT KIM	109.00	109.00
THORNHILL, SHAWN	109.00	109.00
THORNHILL, SHAWN	109.00	109.00
THRESHING FLOOR MIN. THE	896.89	2,633.55
THYSENKRUP ELEVATOR	2,686.90	7,299.08
TIAA COMMERCIAL FINANCE,	360.00	570.00
TWO COUNSELING SERVICE	109.00	109.00
TW&G CLUB FOUNDATION INC	27.00	27.00
TOBIN, BARBARA	109.00	109.00
TOBIN, BARBARA	109.00	109.00
TORGERSON, SANDRA	109.00	109.00
TOROSIAN, JOREK	109.00	109.00
TORRES, LEO	109.00	109.00
TRACK GROUP	1,109.20	2,682.28
TRAINING FOR SAFETY, INC.	109.00	109.00
TRAINOR, TERE	109.00	109.00
TRINIDAD, TERESITA OR	109.00	109.00
TUNER, LEWIS E.II	26,947.94	62,487.24
TYLER TECHNOLOGIES INC.	4,123.46	4,123.46
TYRES INTERNATIONAL, INC.	2,612.85	2,612.85
U.S. DOI/BLM	109.00	109.00
U.S. POSTAL SERVICE	450.00	450.00
U.S. POSTMASTER	4,000.00	8,000.00
U.S. POSTMASTER	2,700.00	10,800.00
U.S.P.S. POSTAGE BY PHONE	171.22	171.22
UCCELLI PROPERTIES	150.00	150.00
ULINE	109.00	109.00
UNDERGROUND SERVICE ALERT	11,688.35	31,928.34
UNITED CENTRAL INDUSTRIAL	109.00	109.00
UNITED HEALTHCARE	109.00	109.00
US FOODSERVICE	109.00	109.00
US GEOMATICS	62.53	62.53
USA BLUE BOOK	109.00	109.00
USI	2,026.05	2,026.05
UTAH UNCLAIMED PROPERTY	441.56	441.56
VALLEY TV & COMMUNICATION	2,660.00	2,660.00
VANGILDER, KAMIN	1,500.00	1,500.00
VANGILDER, KAMIN	3,300.00	3,300.00
VENTURINI, DAVID OR DORIS	1,400.00	1,400.00
VERIZON WIRELESS	4,159.45	11,361.36
VIPER MOBILE WINDSHIELD	109.00	109.00
VIRE, ROBIN	326.08	326.08
VIRGO, DONALD	109.00	109.00
VOGUE LINEN-UNIFORM RENT	219.00	109.00
VOGUE LINEN-UNIFORM RENT	472.13	1,197.68
VOTEC	1,800.00	1,800.00
VOTEC	3,206.40	3,206.40
VROOMAN, MYLES	109.00	218.06

VUONG, NEIL TRONG OR	COST OF REIMBURSEMENT	.00	218.06
MADE DISTRIBUTING	PRISONERS MEALS	.00	52.99
MAGNER, DARRIN	BURNING MAN	.00	56.88
MAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	300.00	450.00
WALKER, DONNA LINSKOG	COST OF REIMBURSEMENT	.00	218.06
WALKER, DUANE	COST OF REIMBURSEMENT	.00	109.03
WALTENSPIEL, WES	UNDISTRIBUTED EXPEND	.00	109.03
WARD, JENNIFER	DUE TO PERSHING COUNTY	45.00	49.31
WARD, JENNIFER	DUE TO STATE OF NEVADA	45.00	45.00
WARD, JENNIFER	TAX REFUND EXPENSE	164.25	164.25
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	327.09
WARD, JENNIFER	BURNING MAN	.00	2,000.00
WARD, JENNIFER	FORENSIC SERVICES	.00	1,000.00
WARD, JENNIFER	FORENSIC SERVICES	1,900.00	10,121.00
WARD, JENNIFER	DNA TESTING FEE EXPENSE	4,320.00	4,320.00
WARD, JENNIFER	CORONER & AUTOPSY FEES	6,724.90	115.00
WARD, JENNIFER	LEGAL SERVICES CONTRACT	1,250.00	23,666.33
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	2,500.00
WARD, JENNIFER	VEHICLE EXPENSE	1,200.00	109.03
WARD, JENNIFER	BURNING MAN	.00	22,895.00
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	ATTY FEES/INVEST	.00	1,350.00
WARD, JENNIFER	ATTY FEES/INVEST	.00	18.00
WARD, JENNIFER	AMBULANCE TRANSFER FEES	1,350.00	1,950.00
WARD, JENNIFER	HMP GRANT EXPENSE	.00	282.44
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	218.06
WARD, JENNIFER	TRAVEL	.00	277.12
WARD, JENNIFER	MISCELLANEOUS EXPENSE	465.77	48.19
WARD, JENNIFER	MISCELLANEOUS-SERV/SUPP	40.32	385.88
WARD, JENNIFER	CANINE EXPENSE	.00	102.66
WARD, JENNIFER	BURNING MAN	.00	123.71
WARD, JENNIFER	MISC. HARDWARE	648.80	1,567.31
WARD, JENNIFER	REPAIR/MAINT GRDSKEEPING	590.59	2,225.87
WARD, JENNIFER	REPAIR/MAINT	538.89	753.24
WARD, JENNIFER	MISC. HARDWARE	.00	69.05
WARD, JENNIFER	REPAIR/MAINT BUILDING	385.04	385.04
WARD, JENNIFER	ROAD & BRIDGE EXPENSE	.00	209.23
WARD, JENNIFER	DEVELOPMENT PROMOTION	.00	5,000.00
WARD, JENNIFER	AB 395 FEES EXPENSE	108,000.00	108,000.00
WARD, JENNIFER	MISCELLANEOUS-SERV/SUPP	4,414.12	6,220.11
WARD, JENNIFER	GRASS VALLEY COMM CENTER	1,528.25	1,583.25
WARD, JENNIFER	RELIEF IN CASH & GOODS	200.00	200.00
WARD, JENNIFER	MISCELLANEOUS EXPENSE	.00	38.00
WARD, JENNIFER	FUEL EXPENSE	552.45	3,034.43
WARD, JENNIFER	UNIONVILLE CARETAKER	.00	587.82
WARD, JENNIFER	UNIONVILLE CARETAKER	500.00	2,250.00
WARD, JENNIFER	WITNESS & JURY FEES	.00	25.00
WARD, JENNIFER	AMBULANCE TRANSFER FEES	750.00	1,050.00
WARD, JENNIFER	HMP GRANT EXPENSE	.00	1,571.67
WARD, JENNIFER	WITNESS & JURY FEES	50.00	50.00
WARD, JENNIFER	VEHICLE EXPENSE	7.00	7.00
WARD, JENNIFER	TRAVEL	311.00	1,117.00
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	WITNESS & JURY FEES	25.00	25.00
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	COURT REPORTER-LANDER CO	428.92	647.32
WARD, JENNIFER	COURT REPORTER-MINERAL	92.00	343.74
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	MISCELLANEOUS-SERV/SUPP	503.55	585.29
WARD, JENNIFER	ADULT MATERIALS	.00	35.00
WARD, JENNIFER	ELECTION EXPENSE	.00	10,604.32
WARD, JENNIFER	PRINTING & ADVERTISING	1,217.67	4,043.18
WARD, JENNIFER	ST. EMERG. RESP. COMM. GRANT	42.59	722.59
WARD, JENNIFER	IV-D FED CHILD SUP GRANT	117.00	722.00
WARD, JENNIFER	WEB SITE EXPENSE	.00	600.00
WARD, JENNIFER	MAINTENANCE	70.00	70.00
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	COST OF REIMBURSEMENT	.00	109.03
WARD, JENNIFER	VEHICLE EXPENSE	637.97	218.06
WARD, JENNIFER	VEHICLE EXPENSE	83.86	83.86

XEROX CORPORATION	COPY MACHINE	1,311.84	3,512.25
YANCY, PHILLIP	FUEL EXPENSE	.00	60.01
YANCY, PHILLIP	UNIFORM/RUG RENTAL	.00	100.00
YANCY, PHILLIP	TRAINING	.00	146.50
YANGA, ANGEL OR JOSEFINA	COST OF REIMBURSEMENT	.00	109.03
YATES, ROBERT	WITNESS & JURY FEES	50.00	50.00
YEHLING, CHUCK OR OLIVIA	COST OF REIMBURSEMENT	.00	109.03
YOUNG, DONALD TERRY	COST OF REIMBURSEMENT	.00	109.03
YT PROPERTIE, LLC	COST OF REIMBURSEMENT	.00	218.06
ZAHNER, STEVEN	COST OF REIMBURSEMENT	.00	109.03
ZHANG, SHISHU	COST OF REIMBURSEMENT	.00	109.03
ZIONS PUBLIC FINANCIAL	INTEREST EXPENSE	.00	18,168.44
ZIONS PUBLIC FINANCIAL	PRINCIPAL PAYMENTS	.00	70,102.74
ZONES	MISCELLANEOUS-SERV/SUPP	.00	1,100.00
ZONES	ELECTION EXPENSE	6,875.00	6,875.00
ZONES	CLERK FEE EXPENSE	475.00	475.00
ZONES	SMALL EQUIPMENT/TOOLS	194.00	424.00
ZONES	CAPITAL OUTLAY	705.00	48,845.00
ZONES	CAP OUT/COMP.SOFTWARE	.00	390.00
ZONES	TECH FEE EXPENSE	.00	390.00
3RD MILLENNIUM CLASSROOMS	PRIVATE GRANT EXPENSE	120.00	120.00
4IMPRINT INC.	MISCELLANEOUS-SERV/SUPP	.00	129.98
5D NETWORKS LLC	MISCELLANEOUS-SERV/SUPP	.00	300.00
		4,696,052.94	13,529,689.83

A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Pershing County performs bookkeeping and payroll services.

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 if which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at the Pershing County Recorder-Auditors Office, 398 Main Street, Lovelock, NV 89419. For further information, please contact the Pershing County Recorder-Auditors Office at (775) 273-2408 or visit the County's website at <http://pershingcounty.net/index.php/Recorder/>