

Pershing County, NV, USA

## Nevada Vendor Publication Report Quarterly Date Range: 7/1/2019 - 9/30/2019

YTD Date Range: 7/1/2019 - 9/30/2019

Verdan	Account Description	Quarterly Payment Total	YTD Payment Total
Vendor Name  3RD MILLENNIUM CLASSROOMS	11TH JUDICIAL DISTRICT	540.00	540.00
4IMPRINT INC.	LAW ENFORCEMENT	233.24	233.24
A AND H	GENERAL FUND	280.20	280.20
A-1 RADIATOR REPAIR, INC.	ROAD FUND	1,353.00	1,353.00
AARON SCILACCI	AMBULANCE FUND	150.00	150.00
ACOUSTICAL SOLUTIONS	SR CITIZENS GIFT FUND	3,026.58	3,026.58
ADVANCED DATA SYSTEMS	11TH JUDICIAL DISTRICT	300.00	300.00
ADVANCED DATA SYSTEMS	AD VALOREM CAP. PROJECTS	7,544.00	7,544.00
AIRGAS USA, LLC	ROAD FUND	216.48	216.48
AK ATHLETIC EQUIPMENT, INC.	RECREATION FUND	2,250.00	2,250.00
ALBERTSONS/SAFEWAY	LAW ENFORCEMENT	34.05	34.05
ALBERTSONS/SAFEWAY	SENIOR CITIZENS FUND	599.28	599.28
ALEJANDRO MFT-1 ESQUIBEL	11TH JUDICIAL DISTRICT	2,750.00	2,750.00
ALICE MILLARD	GENERAL FUND	441.65	441.65
ALLDATA	ROAD FUND	1,500.00	1,500.00
ALLIED SANITATION SERVICE LLC	GENERAL FUND	575.00	575.00
AMAZON	11TH JUDICIAL DISTRICT	22.99	22.99
AMAZON	GENERAL FUND	3,945.64	3,945.64
AMAZON CAPITOL SERVICES, INC	LIBRARY FUND	373.22	373.22
ANDREW STEGAL	11TH JUDICIAL DISTRICT	25.00	25.00
ARC HEALTH AND WELLNESS	LAW ENFORCEMENT	275.00	275.00
ARMSTRONG CONSULTANTS INC	GENERAL FUND	725.95	725.95
ASSESSED VALUATION SPECIALISTS LLC	GENERAL FUND	2,175.00	2,175.00
AT&T	11TH JUDICIAL DISTRICT	517.82	517.82
AT&T	911 SURCHARGE FEE	1,906.88	1,906.88
AT&T	AGRICULTURAL EXTENSION	120.87	120.87
AT&T	CEMETERY FUND	35.48	35.48
AT&T	GENERAL FUND	5,333.91	5,333.91
AT&T	LAW ENFORCEMENT	1,888.41	1,888.41
AT&T	LIBRARY FUND	285.36	285.36
AT&T	RECREATION FUND	51.48	51.48
AT&T	ROAD FUND	106.87	106.87
AT&T	SENIOR CITIZENS FUND	99.47	99.47
AT&T ONE NET SERVICE	11TH JUDICIAL DISTRICT	36.92	36.92
AT&T ONE NET SERVICE	AGRICULTURAL EXTENSION	3.47	3.47
AT&T ONE NET SERVICE	CEMETERY FUND	0.39	0.39
AT&T ONE NET SERVICE	GENERAL FUND	170.62	170.62
AT&T ONE NET SERVICE	LAW ENFORCEMENT	93.17	93.17
AT&T ONE NET SERVICE	LIBRARY FUND	1.44	1.44
AT&T ONE NET SERVICE	RECREATION FUND	3.89	3.89
AT&T ONE NET SERVICE	ROAD FUND	7.15	7.15
AT&T ONE NET SERVICE	SENIOR CITIZENS FUND	2.63	2.63
AT&T UVERSE	11TH JUDICIAL DISTRICT	236.61	236.61
AT&T UVERSE	GENERAL FUND	263.24	263.24
AT&T UVERSE	SENIOR CITIZENS FUND	234.60	234.60
ATLANTIC SAFETY PRODUCTS	LAW ENFORCEMENT	1,186.11	1,186.11
AUTOZONE, INC.	GENERAL FUND	93.92	93.92
BAKER & TAYLOR BOOKS	LIBRARY FUND	2,018.14	2,018.14
BASIN FERTILIZER AND CHEMICAL CO., LLC	WEED CONTROL DISTRICT	5,562.50	5,562.50
BATTERIES PLUS	GENERAL FUND	151.60	151.60
BATTERIES PLUS	LAW ENFORCEMENT	283.47	283.47
BIG R LOVELOCK	11TH JUDICIAL DISTRICT	22.07	22.07
	GENERAL FUND	398.66	398.66
BIG R LOVELOCK	LANDFILL FUND	29.90	29.90
BIG R LOVELOCK BIG R LOVELOCK	LAW ENFORCEMENT	696.03	696.03
	RECREATION FUND	36.64	36.64
BIG R LOVELOCK		54.56	54.56
BIG R LOVELOCK	REGIONAL TRANSPORTATION ROAD FUND	573.32	573.32
BIG R LOVELOCK	ROAD FUND	8.99	8.99
BIG R WINNEMUCCA	11TH JUDICIAL DISTRICT	25.00	25.00
BILLY KIRKLAND	IMLAY UTILITIES	36.00	36.00
BOARD OF REGENTS NV STATE HEALTH LAB	AGRICULTURAL EXTENSION	80.36	80.36
BOARD OF REGENTS/UNR		3,154.83	3,154.83
BOB BARKER CO., INC.	LAW ENFORCEMENT	1,683.52	1,683.52
BONANZA PRODUCE	SENIOR CITIZENS FUND		
BONANZA REPORTING	11TH JUDICIAL DISTRICT	3,568.04	3,568.04
BRANDY CHRISTIANSEN	AMBULANCE FUND	150.00	150.00

BIADAD REACH ROUND   CAMPA LERBOX   1111 LUDGALD DETWICT   3,000,000 3,000,000     CAMPA LERBOX   1111 LUDGALD DETWICT   1,000,000 3,000,000     CAMPA LERBOX   1,000 3,000 3,000,000 3,000,000 3,000,000		LIDDADY FUND	397.70	397.70
ADDITION   1111 AUDICAL DISTRICT   2.200   2.300   2.000.00   2.	BROAD REACH BOOKS	LIBRARY FUND		
CARDIC SERVICE   1111 HUDICAL DISTRICT   22.00   23.				
CASHANE CUMMENT COMPANY   GORDAL PUND   5,569.32   5,				
CASSONDAY NUMBERS   5,609.32				774.88
CASHDORAW WILLIAMS	Mark Strategy Control of the Control			5,609.32
COMMANDICATIONS   GREEAL FUND   7,500.00			25.00	25.00
CAMPAIN_NO REGIONAL WATER AUTHORITY   ROAD FUND   27,900.50   27			401.42	401.42
CHAMPEN STARKS, SLARY   GENERAL FUND   1,000.00   1,0			7,500.00	7,500.00
CHAMILE   SPARES, SALARY   GENERAL FUND   1,000.00				27,806.50
CHILD FAMILY MEMTAL HEATHLL   GENERAL FUND   1,250.00				1,000.00
CHILD PARITY MENTAL HEALTH LLC				152.91
CHIPS   MOLIGHTON   11TH JUDICAL DISTRICT   975.00   975.00   10TH AUTO PARTS   LAW RENOGEMENT   83.8   89.38   89.38   10TH AUTO PARTS   ROAD FUND   2,850.17   2,285.017   01TH OPARTS   ROAD FUND   1,550.00   1,55				1,250.00
CITY AUTO PARTS   LAW ENPORCEMENT   89.38   89.38   27.17   28.51.77   28.51.77   27.27   27.07   27				975.00
INTERNATION   1985   1980				
CITY OF INJON         GRNRAIL FUND         288.58         288.58           CITY OF LOVELOCK         6,343.67         8,343.67         8,343.67           CITY OF LOVELOCK         GENERAL FUND         1,530.00         1,530.00           CITY OF LOVELOCK         GENERAL INDIGENT FUND         20.00         20.00           CITY OF LOVELOCK         LUR ENFORCEMENT         25.60         25.50           CITY OF LOVELOCK         BERRAT FUND         90.00         90.00           COMMAINTY DEVELOCHEMENT COUNCIL         GENERAL FUND         200.00         200.00           COMMAINTY OFFICE SOLUTIONS         GENERAL FUND         33.77.25         33.51.50         331.50         <				2.850.17
LITY OF LOVELOCK  GINNEAL FUND  1,530,00  1,530,00  1,500,00  CITY OF LOVELOCK  GINNEAL INDIGENT FUND  20,00  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF LOVELOCK  CITY OF LOVELOCK  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF LOVELOCK  CITY OF LOVELOCK  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF LOVELOCK  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF LOVELOCK  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF LOVELOCK  CITY OF LOVELOCK  COMMUNITY OFFICE SOULIDIONS  CITY OF LOVELOCK  CITY OF L				
LITY OF LOVELOCK GENERAL FUND 1.530.00				8,343.67
CHY OF LOVELOCK				
GTY OF LOVELOCK         LAW ENFORCEMENT         25.60         25.80           GTY OF LOVELOCK         LIBRARY FUND         90.00         90.00           GTY OF LOVELOCK         REGREATION FUND         558.99         559.99           GTY OF LOVELOCK         SENIOR CITZENS FUND         \$58.30         58.30           COMMAINITY DEVELOPMENT COUNCIL         GENERAL FUND         200.00         200.00           COMMAINITY OFFICE SOLUTIONS         LITH LUDICAL DISTRICT         33.15.0         33.15.0           COMMAINITY OFFICE SOLUTIONS         LAW PENORCEMENT         49.53.1         495.31           COMMAINITY OFFICE SOLUTIONS         LAW PENORCEMENT         33.72.5         3.377.25           COMMAINITY OFFICE SOLUTIONS         ROAD FUND         55.95         55.95           COUNTRY EQUIPMENT         ROAD FUND         55.95         55.95         55.95           COUNTRY EQUIPMENT         174.00         1.70.				
CITY OF LOYALOCK				25.60
CITY OF LOVELOCK				
CHY OF LOVELOCK   SENIOR CITIZENS FUND   \$58.30   \$58.30   \$30.00   \$20.00				559.99
COMMUNITY DEPELOPMENT COUNCIL   GENERAL FUND   33.15.0				58.30
COMMUNITY OFFICE SOLUTIONS				
COMMUNITY OFFICE SOLUTIONS   GENERAL FUND   3,377.25   3,377.25   COMMUNITY OFFICE SOLUTIONS   LAW ENFORCEMENT   495.31   495.31   495.31   31.65   31				
COMMUNITY OFFICE SOLUTIONS         LAW ENFORCEMENT         495.31         495.31           COMMUNITY OFFICE SOLUTIONS         ROAD FUND         31.65         31.65           COMMUNITY OFFICE SOLUTIONS         ROAD FUND         555.95         555.95           COUNTRY EQUIPMENT         ROAD FUND         555.95         555.95           CPUNCH INN & CASINO         1111 JUDICIAL DISTRICT         78.40         78.40           DRAD FUNDING, INC.         GENERAL FUND         394.00         394.00           DAMIEN BAGININ         1111 JUDICIAL DISTRICT         127.00         127.00           DANIE DAJON         1171 JUDICIAL DISTRICT         127.00         1,945.00           DANIE BADIN         1111 JUDICIAL DISTRICT         127.00         1,245.00           DAVID ROCHA         GENERAL FUND         300.00         300.00           DAVID ROCHA         GENERAL FUND         300.00         300.00           DEVOY MUNK         GENERAL FUND         150.00         150.00           DEVOY MUNK         GENERAL FUND         10.42         10.42           DIAMONDBACK FIRE & RESCUE, LLC         GENERAL FUND         10.42         10.42           DIAMONDBACK FIRE & RESCUE, LLC         GENERAL FUND         10.42         10.42				
COMMUNITY OFFICE SOLUTIONS				
COUNTRY EQUIPMENT LITH JUDICAL DISTRICT LITH JUDIC				
COUNT RECONSTRUCTION CPRIATIVE CULTURE INSIGNIALLE CREATIVE CULTURE INSIGNIALLE LAW ENFORCEMENT 1,370.00 1,370.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 394.00 1,370				
CREATIVE CULTURE INSIGNIA, LLC  CREATIVE CULTURE INSIGNIA, LLC  DAN DEAD PLUMSING, INC.  GEMERAE FUND  394.00  394.00  394.00  394.00  394.00  197.00  127.00  DANIED AGRINNEY  1111 JUDICIAL DISTRICT  127.00  127.00  DANIED AGRINNEY  1111 JUDICIAL DISTRICT  127.00  127.00  DANIED AGRINNEY  DANIED AGRINNEY  1111 JUDICIAL DISTRICT  127.00  127.00  DARREL ADAMS  GENERAE, FUND  300.00  300.00  300.00  DAVID ROCHA  GENERAE, FUND  DARREL ADAMS  GENERAE, FUND  DAWNONDBACK FIRE & RESCUE, LLC  GENERAE, FUND  DIAMONDBACK FIRE & RESCUE, LLC  GENERAE, FUND  DIAMONDBACK FIRE & RESCUE, LLC  GENERAE, FUND  DIAMONDBACK FIRE & RESCUE, LLC  GENERAE, FUND  DESTENSION  DEVELOR & GENERAE, FUND  DESTENSION  DEVELOR & GERAE SERVICE  ROAD FUND  CHEVERRIA PUMPRING LLC  GENERAE, FUND  CHEVERRIA PUMPRING LLC  GENERAE, FUND  CHEVERRIA PUMPRING LLC  GENERAE, FUND  DESTENSION				
DR.P PLUMBING, INC.  JOHN LOSSE POLOS & SPAS  RECREATION FUND  DAMIED RECOVER & SPAS  DAMIEL BALDINI  11TH JUDICAL DISTRICT  127.00  127.00  DAMID ROSSE POLOS & SPAS  RECREATION FUND  DAVID ROCHA  GENERAL FUND  DAVID ROCHA  GENERAL FUND  DAVID ROCHA  GENERAL FUND  DIAMONDBACK FIRE & RESCUE, LLC  GENERAL FUND  DAVID ROCHA  GENERAL FUND  DAVID ROCHA  GENERAL FUND  CHEVEVERRIA PUMPING LLC  LANDFILL FUND  CHEVERRIA PUMPING LLC  LANDFILL FUND  DAVID ROCHA  GENERAL FUND  TO JOSO  DAVID ROCHA  TO JOSO  DAVID ROCHA  GENERAL FUND  TO JOSO  DAVID ROCHA  TO JOSO  GENERAL FUND  TO JOSO  DAVID ROCHA  TO JOSO  DAVI				
DAMIEN MCKINNEY  DAMI LOOSE POOLS & SPASS  RECREATION FUND  1171 JUDICIAL DISTRICT  127.00  127.00  127.00  DAN LOOSE POOLS & SPASS  RECREATION FUND  1171 JUDICIAL DISTRICT  127.00  127.00  127.00  DARREL ADAMS  GENERAL FUND  SO.00  DAVID ROCHA  GENERAL FUND  SO.00  DEVOY MUNK  GENERAL FUND  DARRELL ADAMS  DEVOY MUNK  GENERAL FUND  DISSON  DISS				
DANI LOSS POOLS & SPAS RECREATION FUND DANIEL BALDINN 11TH JUDICIAL DISTRICT 127.00 127.00 DANIEL BALDINN 13TH JUDICIAL DISTRICT 127.00 127.00 DARRELL ADAMS GENERAL FUND 300.00 300.00 DAVID ROCHA GENERAL FUND 150.00 150.00 DAVID ROCHA GENERAL FUND 150.00 150.00 DAVID ROCHA GENERAL FUND 150.00 DIAMONDBACK FIRE & RESCUE, LLC GENERAL FUND 10.42 10.4				
DANKE BALDINI         11TH JUDICIAL DISTRICT         127,00         127,00           DARREL ADAMS         GENERAL FUND         300,00         300,00           DAVID ROCHA         GENERAL FUND         153,60         35,60           DEVOY MUNK         GENERAL FUND         150,00         150,00           DIAMONDBACK FIRE & RESCUE, LLC         GENERAL FUND         10,42         10,42           DIXIE MCKAY         GENERAL FUND         10,42         10,42           DIXIE MCKAY         GENERAL FUND         345,91         35,92,71           DIXIE MCKAY         AD VALOREM CAP, PROJECTS         3,592,71         3,592,71           DRIVELINE & GEARS SERVICE         ROAD FUND         250,00         250,00           CCHEVERRIA PUMPING LLC         GENERAL FUND         250,00         250,00           ECHEVERRIA PUMPING LC         GENERAL FUND         17,500,00         215,00           ELIZABETH G, BLONDHEIM         GENERAL FUND         17,500,00         15,000,00           ELIZABETH G, BLONDHEIM         GENERAL FUND         774,14         774,14           FARMES BROS, CO.         SENIOR CITIZETS FUND         130,00         30,00           FARMES BROS, CO.         SENIOR CITIZETS FUND         2,500,00         2,500,00           <				
DARRELL ADAMS GENERAL FUND 300.00 300.00 DAVID ROCHA GENERAL FUND 155.00 53.60 DEVOY MUNK GENERAL FUND 155.00 150.00 DIAMONDBACK FIRE & RESCUE, LLC GENERAL FUND 150.00 150.00 DIAMONDBACK FIRE & RESCUE, LLC GENERAL FUND 10.42 10.42 DLB SYSTEMS ASSOCIATES INC. AD VALOREM CAP, PROJECTS 33.592.71 3.592.71 DRIVELINE & GEAR SERVICE ROAD FUND 345.91 345.91 345.91 DRIVELINE & GENERAL FUND 250.00 250.00 ECHEVERRIA PUMPING LLC GENERAL FUND 250.00 250.00 ECHEVERRIA PUMPING LLC GENERAL FUND 17.500.00 17.500.00 ELIZABETH G. BLONDHEIM G. GENERAL FUND 17.500.00 17.500.00 17.500.00 ELIZABETH G. GENERAL FUND 17.500.00 17.500.00 17.500.00 ELIZABETH G. GENERAL FUND 17.500.00 17.500.00 17.500.00 ELIZABETH G. GENERAL FUND 17.500.00 17.5				
DAVID ROCHA				
DEVOY MUNK  GENERAL FUND  DIAMONDBACK FIRE & RESCUE, LLC  GENERAL FUND  DRIVELINE & GEAR SERVICE  ROAD FUND  CHEVERRIA PUMPING LLC  GENERAL FUND  CHEVERRIA PUMPING LLC  LANDFILL FUND  CHEVERRIA PUMPING LLC  CHEVERRIA PUMPING LLC  LANDFILL FUND  CHEVERRIA PUMPING LLC  LANDFILL FUND  CHEVERRIA PUMPING LLC  LANDFILL FUND  CHEVERRIA PUMPING LLC  CHEVERAL FUND  TYPAL TAPACH  FARMEB ROS. C.C.  SENIOR CHITZENS FUND  GENERAL FUND  FERGUSON ENTERPRISES LLC  GENERAL FUND  FERGUSON ENTERPRISES LLC  GENERAL FUND  FIRE EXTINGUISHER SERVICE CENTER, INC  FIRE EXTINGUISHER SERVICE CENTER, INC  GENERAL FUND  FIRE EXTINGUISHER SERVICE CENTER, INC  GENERAL FUND  CHEVER SENERGY, LLC  LANDFILL FUND  CHEVER SENERGY, LLC  AMBULANCE FUND  CHEVER SENERGY, LLC  AMBULANCE FUND  CHEVER SENERGY, LLC  LANDFILL FUND  CHEVER SENERGY, LLC  CHAPPAL FUND  CHEVER SENERGY, LLC  AMBULANCE FUND  CHEVER SENERGY, LLC  LANDFILL FUND  CHEVER SENERGY, LLC  CHAPPAL FUND  CHEVER SENERGY, LLC  CHAPPAL FUND  CHEVER SENERGY, LLC  LANDFILL FUND  CHEVER SENERGY, LLC  CHAPPAL FUND  CHAPPAL FUND  CHEVER SENERGY, LLC  CHAPPAL FUND  CHAP				
DIAMONIDBACK FIRE & RESCUE, LIC GENERAL FUND 893.80 893.80 893.80 DIAMONIDBACK FIRE & RESCUE, LIC GENERAL FUND 10.42 10.				
DINIE MCKAY GENERAL FUND 10.42 10.42 DLB SYSTEMS ASSOCIATES INC. AD VALOREM CAP. PROJECTS 3.592.71 3.592.71 DLB SYSTEMS ASSOCIATES INC. AD VALOREM CAP. PROJECTS 3.592.71 3.592.71 ECHEVERRIA PUMPING LLC GENERAL FUND 250.00 250.00 ECHEVERRIA PUMPING LLC LANDFILL FUND 205.00 205.00 ECHEVERRIA PUMPING LLC LANDFILL FUND 17,500.00 17,500.00 ELIZABETH G. BLONDHEIM GENERAL FUND 130.00 130.00 ELIZABETH G. BLONDHEIM GENERAL FUND 130.00 130.00 ELIZABETH G. BLONDHEIM GENERAL FUND 130.00 7,918.74 EVINIG GENERAL FUND 774.14 7,918.74 EVINIG GENERAL FUND 774.14 7,918.74 EVINIG GENERAL FUND 774.14 7,918.74 EVINIG GENERAL FUND 130.00 2,500.00 FERGUSON ENTERPRISES LLC GENERAL FUND 134.14 134.14 FINDAWAY WORLD, LLC LIBRAYF FUND 134.14 134.14 FINDAWAY WORLD, LLC LIBRAYF FUND 1542.38 542.38 FIRE EXTINGUISHER SERVICE CENTER, INC GENERAL FUND 200.00 200.00 FIRE EXTINGUISHER SERVICE CENTER, INC GENERAL FUND 200.00 200.00 FIRE EXTINGUISHER SERVICE CENTER, INC GENERAL FUND 309.99 EVERS ENERGY, LLC AMBULANCE FUND 375.09 375.09 ELVERS ENERGY, LLC AMBULANCE FUND 375.09 375.09 ELVERS ENERGY, LLC GENERAL FUND 136.22 136.22 ELVERS ENERGY, LLC GENERAL FUND 2,552.54 2,552.54 ELVERS ENERGY, LLC GENERAL FUND 375.09 375.09 ELVERS ENERGY, LLC GENERAL FUND 375.09 375.09 ELVERS ENERGY, LLC GENERAL FUND 375.09 375.09 ELVERS ENERGY, LLC LANDFILL FUND 375.09 375.09 ELVERS ENERGY, LLC GENERAL FUND 375.09 375.09 ELVERS ENERGY, LLC LANDFILL FUND 375.09 375.09 ELVERS ENERGY, LLC GENERAL FUND 575.00 375.09 ELVERS ENERGY, LLC GENERAL FUND 575.00 375.00 ELVERS ENERGY, LLC GENERAL FUND 575.00 375.00 ELVERGE ENERGY, LLC GENERAL FUND 575.00 375.00 ELVERGE EN				
DIB YSTEMS ASSOCIATES INC.   AD VALOREM CAP. PROJECTS   3,592.71   3,592.71   3,592.71   3,592.71   3,592.71   3,592.71   3,792.71   3,592.71				
DRIVELINE & GEAR SERVICE CHEVERRIA PUMPING LLC CENERAL FUND CECHEVERRIA PUMPING LLC CENERAL FUND CENER				
ECHEVERRIA PUMPING LIC GENERAL FUND 250.00 250.00 ECHEVERRIA PUMPING LIC LANDFILL FUND 205.00 250.00 250.00 ECHEVERRIA PUMPING LIC LANDFILL FUND 205.00 250.00 250.00 EIDE BAILLY, LIP GENERAL FUND 17,500.00 17,500.00 17,500.00 ELIZABETH G. BLONDHEIM GENERAL FUND 130.00 130.00 ENGS MOTOR TRUCK CO ROAD FUND 7,918.74 7,9				
ECHEVERRIA PUMPING LLC EIDE BAILLY, LLP GENERAL FUND GENERAL FUND GENERAL FUND 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 18,000 ENGS MOTOR TRUCK CO ROAD FUND FARMER BROS. CO. SENIOR CITIZENS FUND GENERAL FUND FARMER BROS. CO. SENIOR CITIZENS FUND SENIOR				
EIDE BAILLY, LUP GENERAL FUND 17,500.00 17,500.00 17,500.00 12,500.00 12,500.00 130.00				
ELIZABETH G. BLONDHEIM				
ENGS MOTOR TRUCK CO ROAD FUND 7,918.74 7,918.74 EWING GENERAL FUND 774.14 774.14 774.14 FARMER BROS. CO. SENIOR CITIZENS FUND 989.40 98				
EWING GENERAL FUND 774.14 774.14 FARMER BROS. CO. SENIOR CITIZENS FUND 989.40 9				
FARMER BROS. CO. SENIOR CITIZENS FUND 989.40 989.40  FARR WEST ENGINEERING GENERAL FUND 2,500.00 2,500.00  FERGUSON ENTERPRISES LLC GENERAL FUND 134.14 134.14  FINDAWAY WORLD, LLC LIBRARY FUND 542.38 542.38  FIRE EXTINGUISHER SERVICE CENTER, INC GENERAL FUND 200.00 200.00  FIRE EXTINGUISHER SERVICE CENTER, INC SENIOR CITIZENS FUND 225.00 225.00  FLEETPRIDE ROAD FUND 809.99 809.99  FLYERS ENERGY, LLC 11TH JUDICIAL DISTRICT 558.43 558.43  FLYERS ENERGY, LLC AMBULANCE FUND 375.09 375.09  FLYERS ENERGY, LLC GENERAL FUND 2,552.54 2,552.54  FLYERS ENERGY, LLC GENERAL FUND 375.09 375.09  FLYERS ENERGY, LLC GENERAL FUND 136.22 136.22  FLYERS ENERGY, LLC LANDFILL FUND 136.22 136.22  FLYERS ENERGY, LLC LANDFILL FUND 2,689.26 2,689.26  FLYERS ENERGY, LLC LAND ENDROCEMENT 10,521.31 10,521.31  FLYERS ENERGY, LLC ROAD FUND 29,662.66 29,662.66  FLYERS ENERGY, LLC WEED CONTROL DISTRICT 347.21  FRANKLIN WILKERSON 11TH JUDICIAL DISTRICT 324.99 324.99  FREY SPRAY, LLC GENERAL FUND 5,400.00 5,400.00  GRAINGER, INC. GENERAL FUND 140.16 140.16  GRANITE CONSTRUCTION CO REGIONAL TRANSPORTATION 6,074.10 6,074.10  GRANITE CONSTRUCTION CO REGIONAL TRANSPORTATION 5,400.00 5,400.00  GRANITE PROPANE GENERAL FUND 5,400.00 5,400.00  GRASS VALLEY VOL FIRE DEP 6ENERAL FUND 5,400.00  GRASS VALLEY VOL FIRE DEP 6ENERAL FUND				
FARR WEST ENGINEERING         GENERAL FUND         2,500.00         2,500.00           FERGUSON ENTERPRISES LLC         GENERAL FUND         134.14         134.14           FINDAWAY WORLD, LLC         LIBRARY FUND         542.38         542.38           FIRE EXTINGUISHER SERVICE CENTER, INC         GENERAL FUND         200.00         200.00           FIRE EXTINGUISHER SERVICE CENTER, INC         SENIOR CITIZENS FUND         225.00         225.00           FLEETPRIDE         ROAD FUND         809.99         809.99         809.99           FLYERS ENERGY, LLC         AMBULANCE FUND         375.09         375.09           FLYERS ENERGY, LLC         GENERAL FUND         2,552.54         2,552.54           FLYERS ENERGY, LLC         GENERAL FUND         136.22         136.22           FLYERS ENERGY, LLC         GENERAL FUND         136.22         136.22           FLYERS ENERGY, LLC         LANDFILL FUND         2,689.26         2,689.26           FLYERS ENERGY, LLC         LAW ENFORCEMENT         10,521.31         10,521.31           FLYERS ENERGY, LLC         ROAD FUND         29,662.66         29,662.66           FLYERS ENERGY, LLC         WEED CONTROL DISTRICT         347.21         347.21           FRAY SPRAY, LLC         WEED CONTROL DISTRICT </td <td></td> <td></td> <td></td> <td></td>				
FERGUSON ENTERPRISES LLC         GENERAL FUND         134.14         134.14           FINDAWAY WORLD, LLC         LIBRARY FUND         542.38         542.38           FIRE EXTINGUISHER SERVICE CENTER, INC         GENERAL FUND         200.00         200.00           FIRE EXTINGUISHER SERVICE CENTER, INC         SENIOR CITIZENS FUND         225.00         225.00           FLEETPRIDE         ROAD FUND         809.99         809.99           FLYERS ENERGY, LLC         11TH JUDICIAL DISTRICT         558.43         558.43           FLYERS ENERGY, LLC         AMBULANCE FUND         375.09         375.09           FLYERS ENERGY, LLC         GENERAL FUND         2,552.54         2,552.54           FLYERS ENERGY, LLC         GENERAL FUND         136.22         136.22           FLYERS ENERGY, LLC         LANDFILL FUND         2,689.26         2,689.26           FLYERS ENERGY, LLC         LAW ENFORCEMENT         10,521.31         10,521.31           FLYERS ENERGY, LLC         ROAD FUND         29,662.66         29,662.66           FLYERS ENERGY, LLC         WEED CONTROL DISTRICT         347.21         347.21           FRANKLIN WILKERSON         11TH JUDICIAL DISTRICT         324.99         324.99           FREY SPRAY, LLC         GENERAL FUND         5,40				
FINDAWAY WORLD, LLC FIRE EXTINGUISHER SERVICE CENTER, INC FILEETPRIDE  ROAD FUND SENIOR CITIZENS FUND SOP.99 809.99 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80.90 80				
FIRE EXTINGUISHER SERVICE CENTER, INC FIRE EXTINGUISHER SERVICE CENTER, INC FIRE EXTINGUISHER SERVICE CENTER, INC SENIOR CITIZENS FUND 225.00 225.00 FLEETPRIDE ROAD FUND ROAD FUND SENIOR CITIZENS FUND 809.99 809.99 FLYERS ENERGY, LLC 11TH JUDICIAL DISTRICT 558.43 FLYERS ENERGY, LLC GENERAL FUND 375.09 375.09 FLYERS ENERGY, LLC GENERAL FUND 136.22 FLYERS ENERGY, LLC GENERAL FUND 136.22 FLYERS ENERGY, LLC GENERAL FUND 136.22 FLYERS ENERGY, LLC FLYERS ENERGY, LLC GENERAL FUND 136.22 FLYERS ENERGY, LLC GENERAL FUND 10,521.31 FLYERS ENERGY, LLC FLYERS ENERGY, LLC GENERAL FUND 29,662.66 FLYERS ENERGY, LLC FLYERS ENERGY, LLC GENERAL FUND 347.21 FRANKLIN WILKERSON 11TH JUDICIAL DISTRICT 324.99 FREY SPRAY, LLC GENERAL FUND 5,400.00 FRAINGER, INC. GENERAL FUND 5,400.00 FRAINGER, INC. GRAINTE CONSTRUCTION CO GRAINTE FROPANE GENERAL FUND 54.00 GRASS VALLEY VOL FIRE DEP GENERAL FUND 435.00 GRASS VALLEY VOL FIRE DEP GENERAL FUND 34.98 A4.98 A4.98 A4.98 A4.98				
FIRE EXTINGUISHER SERVICE CENTER, INC FLEETPRIDE ROAD FUND ROAD FUND ROAD				
FLEETPRIDE				
FLYERS ENERGY, LLC 11TH JUDICIAL DISTRICT 558.43 558.43 FLYERS ENERGY, LLC AMBULANCE FUND 375.09 375.09 FLYERS ENERGY, LLC GENERAL FUND 2,552.54 2,552.54 12				
FLYERS ENERGY, LLC AMBULANCE FUND 375.09 375.09 FLYERS ENERGY, LLC GENERAL FUND 2,552.54 2,552.54 FLYERS ENERGY, LLC GENERAL INDIGENT FUND 136.22 136.22 FLYERS ENERGY, LLC LANDFILL FUND 2,689.26 2,689.26 FLYERS ENERGY, LLC LAW ENFORCEMENT 10,521.31 10,521.31 FLYERS ENERGY, LLC ROAD FUND 29,662.66 29,662.66 FLYERS ENERGY, LLC WEED CONTROL DISTRICT 347.21 FRANKLIN WILKERSON 11TH JUDICIAL DISTRICT 324.99 324.99 FREY SPRAY, LLC GENERAL FUND 5,400.00 5,400.00 GRAINGER, INC. GENERAL FUND 2,011.44 GRAINGER, INC. GENERAL FUND 10.16 GRANITE CONSTRUCTION CO REGIONAL TRANSPORTATION 6,074.10 GRANITE CONSTRUCTION CO ROAD FUND 11,174.02 GRANITE PROPANE GENERAL FUND 54.00 GRASS VALLEY VOL FIRE DEP GENERAL FUND 34.98 HARBOR FREIGHT TOOLS USA ROAD FUND 34.98 34.98 34.98				
FLYERS ENERGY, LLC GENERAL FUND 2,552.54 2,552.54  FLYERS ENERGY, LLC GENERAL INDIGENT FUND 136.22 136.22  FLYERS ENERGY, LLC LANDFILL FUND 2,689.26 2,689.26  FLYERS ENERGY, LLC LAW ENFORCEMENT 10,521.31 10,521.31  FLYERS ENERGY, LLC ROAD FUND 29,662.66 29,662.66  FLYERS ENERGY, LLC WEED CONTROL DISTRICT 347.21 347.21  FRANKLIN WILKERSON 11TH JUDICIAL DISTRICT 324.99 324.99  FREY SPRAY, LLC GENERAL FUND 5,400.00 5,400.00  GRAINGER, INC. GENERAL FUND 2,011.44 2,011.44  GRAINGER, INC. GENERAL FUND 140.16 140.16  GRANITE CONSTRUCTION CO REGIONAL TRANSPORTATION 6,074.10  GRANITE CONSTRUCTION CO ROAD FUND 1,174.02 1,174.02  GRANITE PROPANE GENERAL FUND 54.00 54.00  GRASS VALLEY VOL FIRE DEP GENERAL FUND 34.98  HARBOR FREIGHT TOOLS USA ROAD FUND 34.98  34.98  34.98				
FLYERS ENERGY, LLC GENERAL INDIGENT FUND 136.22 136.22 FLYERS ENERGY, LLC LANDFILL FUND 2,689.26 2,689.26 FLYERS ENERGY, LLC LAW ENFORCEMENT 10,521.31 10,521.31 FLYERS ENERGY, LLC ROAD FUND 29,662.66 29,662.66 FLYERS ENERGY, LLC WEED CONTROL DISTRICT 347.21 347.21 FRANKLIN WILKERSON 11TH JUDICIAL DISTRICT 324.99 324.99 FREY SPRAY, LLC GENERAL FUND 5,400.00 5,400.00 GRAINGER, INC. GENERAL FUND 2,011.44 2,011.44 GRAINGER, INC. GENERAL FUND 140.16 140.16 GRANITE CONSTRUCTION CO REGIONAL TRANSPORTATION 6,074.10 GRANITE CONSTRUCTION CO ROAD FUND 1,174.02 1,174.02 GRANITE PROPANE GENERAL FUND 54.00 54.00 GRASS VALLEY VOL FIRE DEP GENERAL FUND 435.00 435.00 HARBOR FREIGHT TOOLS USA ROAD FUND 34.98 34.98				
FLYERS ENERGY, LLC  FROAD FUND  11TH JUDICIAL DISTRICT  FRANKLIN WILKERSON  11TH JUDICIAL DISTRICT  5,400.00  GRAINGER, INC.  GENERAL FUND  5,400.00  GRAINGER, INC.  GENERAL FUND  140.16  GRANITE CONSTRUCTION CO  GRANITE CONSTRUCTION CO  GRANITE CONSTRUCTION CO  GRANITE CONSTRUCTION CO  GRANITE PROPANE  GRANITE PROPANE  GRASS VALLEY VOL FIRE DEP  HARBOR FREIGHT TOOLS USA  ROAD FUND  435.00  435.00  435.00  435.00  436.98  34.98				
FLYERS ENERGY, LLC         LAW ENFORCEMENT         10,521.31         10,521.31           FLYERS ENERGY, LLC         ROAD FUND         29,662.66         29,662.66           FLYERS ENERGY, LLC         WEED CONTROL DISTRICT         347.21         347.21           FRANKLIN WILKERSON         11TH JUDICIAL DISTRICT         324.99         324.99           FREY SPRAY, LLC         GENERAL FUND         5,400.00         5,400.00           GRAINGER, INC.         GENERAL FUND         2,011.44         2,011.44           GRAINGER, INC.         ROAD FUND         140.16         140.16           GRANITE CONSTRUCTION CO         REGIONAL TRANSPORTATION         6,074.10         6,074.10           GRANITE CONSTRUCTION CO         ROAD FUND         1,174.02         1,174.02           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
FLYERS ENERGY, LLC         ROAD FUND         29,662.66         29,662.66           FLYERS ENERGY, LLC         WEED CONTROL DISTRICT         347.21         347.21           FRANKLIN WILKERSON         11TH JUDICIAL DISTRICT         324.99         324.99           FREY SPRAY, LLC         GENERAL FUND         5,400.00         5,400.00           GRAINGER, INC.         GENERAL FUND         2,011.44         2,011.44           GRAINGER, INC.         ROAD FUND         140.16         140.16           GRANITE CONSTRUCTION CO         REGIONAL TRANSPORTATION         6,074.10         6,074.10           GRANITE CONSTRUCTION CO         ROAD FUND         1,174.02         1,174.02           GRANITE PROPANE         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
FLYERS ENERGY, LLC         WEED CONTROL DISTRICT         347.21         347.21           FRANKLIN WILKERSON         11TH JUDICIAL DISTRICT         324.99         324.99           FREY SPRAY, LLC         GENERAL FUND         5,400.00         5,400.00           GRAINGER, INC.         GENERAL FUND         2,011.44         2,011.44           GRAINGER, INC.         ROAD FUND         140.16         140.16           GRANITE CONSTRUCTION CO         REGIONAL TRANSPORTATION         6,074.10         6,074.10           GRANITE CONSTRUCTION CO         ROAD FUND         1,174.02         1,174.02           GRANITE PROPANE         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
FRANKLIN WILKERSON 11TH JUDICIAL DISTRICT 324.99 324.99 FREY SPRAY, LLC GENERAL FUND 5,400.00 5,400.00 GRAINGER, INC. GENERAL FUND 2,011.44 2,011.44 GRAINGER, INC. ROAD FUND 140.16 140.16 GRANITE CONSTRUCTION CO REGIONAL TRANSPORTATION 6,074.10 GRANITE CONSTRUCTION CO ROAD FUND 1,174.02 1,174.02 GRANITE PROPANE GENERAL FUND 54.00 54.00 GRASS VALLEY VOL FIRE DEP GENERAL FUND 435.00 435.00 HARBOR FREIGHT TOOLS USA ROAD FUND 34.98 34.98				
FREY SPRAY, LLC GENERAL FUND 5,400.00 GRAINGER, INC. GENERAL FUND 2,011.44 GRAINGER, INC. ROAD FUND 140.16 GRANITE CONSTRUCTION CO REGIONAL TRANSPORTATION 6,074.10 GRANITE CONSTRUCTION CO ROAD FUND 1,174.02 GRANITE PROPANE GENERAL FUND 54.00 GRASS VALLEY VOL FIRE DEP GENERAL FUND 435.00 HARBOR FREIGHT TOOLS USA ROAD FUND 34.98 34.98				
GRAINGER, INC.         GENERAL FUND         2,011.44         2,011.44           GRAINGER, INC.         ROAD FUND         140.16         140.16           GRANITE CONSTRUCTION CO         REGIONAL TRANSPORTATION         6,074.10         6,074.10           GRANITE CONSTRUCTION CO         ROAD FUND         1,174.02         1,174.02           GRANITE PROPANE         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
GRAINGER, INC.         ROAD FUND         140.16         140.16           GRANITE CONSTRUCTION CO         REGIONAL TRANSPORTATION         6,074.10         6,074.10           GRANITE CONSTRUCTION CO         ROAD FUND         1,174.02         1,174.02           GRANITE PROPANE         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
GRANITE CONSTRUCTION CO         REGIONAL TRANSPORTATION         6,074.10         6,074.10           GRANITE CONSTRUCTION CO         ROAD FUND         1,174.02         1,174.02           GRANITE PROPANE         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
GRANITE CONSTRUCTION CO         ROAD FUND         1,174.02         1,174.02           GRANITE PROPANE         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
GRANITE PROPANE         GENERAL FUND         54.00         54.00           GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
GRASS VALLEY VOL FIRE DEP         GENERAL FUND         435.00         435.00           HARBOR FREIGHT TOOLS USA         ROAD FUND         34.98         34.98				
HARBOR FREIGHT TOOLS USA ROAD FUND 34.98 34.98				
HANDON FREIGHT TOOLS USA				
HENDRIX INSURANCE AGENCY GENERAL FUND 76.51	HARBOR FREIGHT TOOLS USA			
	HENDRIX INSURANCE AGENCY	GENERAL FUND	/6.51	/0.51

	LAW ENFORCEMENT	5,000.00	5,000.00
HIGH SIERRA COMMUNICATIONS INC.	LAW ENFORCEMENT	1,212.25	1,212.25
HISKETT & SONS LLC	MUSEUM GIFT FUND GENERAL FUND	4,834.26	4,834.26
HOLLAND & HART	11TH JUDICIAL DISTRICT	24,725.28	24,725.28
HOMETOWN HEALTH PLANS	AGRICULTURAL EXTENSION	562.91	562.91
HOMETOWN HEALTH PLANS	GENERAL FUND	50,693.29	50,693.29
HOMETOWN HEALTH PLANS		7,299.12	7,299.12
HOMETOWN HEALTH PLANS	GROUP INSURANCE FUND	2,407.36	2,407.36
HOMETOWN HEALTH PLANS	LANDFILL FUND	28,728.48	28,728.48
HOMETOWN HEALTH PLANS	LAW ENFORCEMENT	4,082.78	4,082.78
HOMETOWN HEALTH PLANS	LIBRARY FUND	14,771.66	14,771.66
HOMETOWN HEALTH PLANS	ROAD FUND		5,168.79
HOMETOWN HEALTH PLANS	SENIOR CITIZENS FUND	5,168.79	108.00
HOSS DISPOSAL, INC.	GENERAL FUND	108.00	
HOSS DISPOSAL, INC.	LANDFILL FUND	14,557.00	14,557.00
HUCK SALT CO.	REGIONAL TRANSPORTATION	1,532.88	1,532.88
HUMBOLDT FORD	GENERAL FUND	395.91	395.91
HUMBOLDT PRINTERS, LLC	11TH JUDICIAL DISTRICT	1,387.60	1,387.60
HUMBOLDT PRINTERS, LLC	ROAD FUND	393.74	393.74
HUMBOLDT RIVER BASIN WATER AUTHORITY	GENERAL FUND	10,000.00	10,000.00
IMLAY FIRE DEPT	GENERAL FUND	630.00	630.00
INGRAM LIBRARY SERVICES	LIBRARY FUND	2,123.41	2,123.41
INLAND SUPPLY CO.	GENERAL FUND	1,728.72	1,728.72
INLAND SUPPLY CO.	IMLAY UTILITIES	184.71	184.71
INLAND SUPPLY CO.	LAW ENFORCEMENT	2,810.61	2,810.61
INLAND SUPPLY CO.	ROAD FUND	114.29	114.29
INTERNAL REVENUE SERVICE	11TH JUDICIAL DISTRICT	19,188.21	19,188.21
INTERNAL REVENUE SERVICE	AGRICULTURAL EXTENSION	265.35	265.35
INTERNAL REVENUE SERVICE	DRUG COURT FUND	947.88	947.88
INTERNAL REVENUE SERVICE	GENERAL FUND	34,787.94	34,787.94
INTERNAL REVENUE SERVICE	LANDFILL FUND	1,088.47	1,088.47
INTERNAL REVENUE SERVICE	LAW ENFORCEMENT	58,933.75	58,933.75
INTERNAL REVENUE SERVICE	LIBRARY FUND	1,554.30	1,554.30
INTERNAL REVENUE SERVICE	RECREATION FUND	1,378.30	1,378.30
INTERNAL REVENUE SERVICE	ROAD FUND	8,762.42	8,762.42
	SENIOR CITIZENS FUND	1,723.45	1,723.45
INTERNAL REVENUE SERVICE	WEED CONTROL DISTRICT	145.26	145.26
INTERNAL REVENUE SERVICE INTERSTATE BATTERY SYSTEM OF WESTERN NEV		295.90	295.90
		1,103.50	1,103.50
INTRINSIC INTERVENTIONS	DRUG COURT FUND	508.42	508.42
J W WELDING SUPPLY	AMBULANCE FUND	137.00	137.00
J W WELDING SUPPLY	GENERAL FUND		2,468.90
JACK T. BULLOCK	GENERAL FUND	2,468.90	
JAMES B. ROWE	RECREATION FUND	500.00	500.00
JAMES EVANS	GENERAL FUND	743.00	743.00
JCG TECHNOLOGIES	GENERAL FUND	450.00	450.00
JEFF'S DIGITEX	GENERAL FUND	81.60	81.60
JEREMIAH PEREIRA	11TH JUDICIAL DISTRICT	111.03	111.03
JESSE KATSARIS	AMBULANCE FUND	150.00	150.00
JESSICA BOHAN	AMBULANCE FUND	150.00	150.00
JESSICA K. FRIBERG	GENERAL FUND	630.00	630.00
JIM'S POINT S	AMBULANCE FUND	1,552.00	1,552.00
JIM'S POINT S	GENERAL FUND	21.00	21.00
JIM'S POINT S	LAW ENFORCEMENT	2,707.50	2,707.50
JIM'S POINT S	ROAD FUND	122.00	122.00
JJ KELLER & ASSOCIATES, INC	GENERAL FUND	1,990.00	1,990.00
JOE CRIM	ADV BRD TO MGM WILDLIFE	1,095.22	1,095.22
JOHN'S SPRING SERVICE	ROAD FUND	1,211.22	1,211.22
JORDAN MCKINNEY	SENIOR CITIZENS FUND	111.51	111.51
JUANITA MONTES	GENERAL FUND	523.40	523.40
JULIE LIEBES RYLE	11TH JUDICIAL DISTRICT	1,605.00	1,605.00
JUSTIN BANFIELD	11TH JUDICIAL DISTRICT	127.00	127.00
KAMIN VANGUILDER	AMBULANCE FUND	700.00	700.00
KATELYN ROY	11TH JUDICIAL DISTRICT	25.00	25.00
KATHRYN NORTH	11TH JUDICIAL DISTRICT	165.60	165.60
KATHY PINTO	GENERAL FUND	14.74	14.74
KCL GROUP BENEFITS	11TH JUDICIAL DISTRICT	1,535.82	1,535.82
	AGRICULTURAL EXTENSION	37.71	37.71
KCL GROUP BENEFITS		19.17	19.17
KCL GROUP BENEFITS	DRUG COURT FUND	4,062.58	4,062.58
KCL GROUP BENEFITS	GENERAL FUND	2,402.25	2,402.25
KCL GROUP BENEFITS	GROUP INSURANCE FUND	2,402.25	239.80
KCL GROUP BENEFITS	LANDFILL FUND		
KCL GROUP BENEFITS	LAW ENFORCEMENT	2,157.12	2,157.12
KCL GROUP BENEFITS	LIBRARY FUND	373.87	373.87
KCL GROUP BENEFITS	ROAD FUND	1,044.44	1,044.44
KCL GROUP BENEFITS	SENIOR CITIZENS FUND	288.23	288.23

KEITH'S KARS	LAW ENFORCEMENT	17,100.00	17,100.00
KYLE B. ESQ. SWANSON	11TH JUDICIAL DISTRICT	2,550.00	2,550.00
KYLE B. ESQ. SWANSON	GENERAL FUND	1,700.00	1,700.00
L.N. CURTIS & SONS	GENERAL FUND	8,383.73	8,383.73
LANDER COUNTY	11TH JUDICIAL DISTRICT	77.51	77.51
LANDER COUNTY	GENERAL FUND	1,035.13	1,035.13
LARRY RACKLEY	TELEVISION DISTRICT	450.00	450.00
LAS VEGAS TACTICAL	LAW ENFORCEMENT	850.00	850.00
LAUREEN BASSO-CERINI	GENERAL FUND	24.00	24.00
LES SCHWAB TIRE CENTER WMCA	GENERAL FUND	502.85	502.85
LISA QUELLETTE	11TH JUDICIAL DISTRICT	25.00	25.00
LOVELOCK COMM FOOD BANK	GENERAL FUND	330.00	330.00
LOVELOCK COMM FOOD BANK	GENERAL INDIGENT FUND	150.00	150.00
LOVELOCK FIRE DEPT.	AMBULANCE FUND	2,050.00	2,050.00
LOVELOCK FIRE DEPT.	GENERAL FUND	920.00	920.00
LOVELOCK FRONTIER DAYS	RECREATION FUND	4,000.00	4,000.00
LOVELOCK PHARMACY	MEDICAL INDIGENT FUND	4,141.07	4,141.07
LOWES	GENERAL FUND	366.10	366.10
LVLK MEADOWS WATER DIST.	CEMETERY FUND	723.51	723.51
LVLK MEADOWS WATER DIST.	GENERAL FUND	5,214.22	5,214.22
LVLK MEADOWS WATER DIST.	LAW ENFORCEMENT	853.77	853.77
LVLK MEADOWS WATER DIST.	LIBRARY FUND	119.06	119.06
LVLK MEADOWS WATER DIST.	RECREATION FUND	3,778.99	3,778.99
LVLK MEADOWS WATER DIST.	ROAD FUND	142.69	142.69
LVLK MEADOWS WATER DIST.	SENIOR CITIZENS FUND	108.04	108.04
LYNN PEAVEY COMPANY	LAW ENFORCEMENT	839.40	839.40
M&M METAL PRODUCTS LLC	ROAD FUND	8.26	8.26
MACHABEE CAPITAL, INC.	GENERAL FUND	570.81	570.81
MADISON WALDIE	AMBULANCE FUND	200.00	200.00
MARCO DIGIACINTO	BUILDING FUND	7,500.00	7,500.00
MARIA C. DAVIS	11TH JUDICIAL DISTRICT	400.00	400.00
MELISSA SLOAN	GENERAL FUND	657.36	657.36
MICHAEL D. HEIDEMANN	GENERAL FUND	1,000.00	1,000.00
MILLER'S JACKETS	LAW ENFORCEMENT	1,530.00	1,530.00
MODEL DAIRY	LAW ENFORCEMENT	598.78	598.78
MONTES FIRE EXTINGUISHERS	LAW ENFORCEMENT	488.75	488.75
MOTOR SHEEP	ROAD FUND	739.90	739.90
NATHAN CARMICHAEL	AMBULANCE FUND	300.00	300.00
NATIONS MEDICAL	SENIOR CITIZENS FUND	323.20	323.20
NEVADA SMALL ENGINES	ROAD FUND	299.99	299.99
NEVADA STATE BANK	11TH JUDICIAL DISTRICT	2,124.80	2,124.80
NEVADA STATE BANK	AGRICULTURAL EXTENSION	25.64	25.64
NEVADA STATE BANK	AMBULANCE FUND	70.25	70.25
NEVADA STATE BANK	GENERAL FUND	4,691.53	4,691.53
NEVADA STATE BANK	LANDFILL FUND	11.60	11.60
NEVADA STATE BANK	LAW ENFORCEMENT	4,933.53	4,933.53
NEVADA STATE BANK	LIBRARY FUND	947.25	947.25
NEVADA STATE BANK	MEDICAL INDIGENT FUND	290.77	290.77
NEVADA STATE BANK	RECREATION FUND	58.50	58.50
NEVADA STATE BANK	ROAD FUND	235.35	235.35
NEVADA STATE BANK	SENIOR CITIZENS FUND	294.00	294.00
NEVADA STATE BANK	SR CITIZENS GIFT FUND	1,232.90	1,232.90
NEVADA STATE BANK	TELEVISION DISTRICT	312.15	312.15
NEVADA STATE GRAZING BOARD N-3	TAYLOR GRAZING	197.15	197.15
NEVADA STATE TREASURER	LANDFILL FUND	4.00	4.00
NEVADA STATE TREASURER	LAW ENFORCEMENT	12.00	12.00
NEVADA SUPREME COURT	J.P. ADMIN. FEE FUND	7,500.00	7,500.00
NEW FRONTIER TREATMENT CENTER	DRUG COURT FUND	1,050.00	1,050.00
NEW LIFE USA - NEVADA	GENERAL FUND	56.21	56.21
NEWMAN TRAFFIC SIGNS	LANDFILL FUND	110.90	110.90
NEWMAN TRAFFIC SIGNS	ROAD FUND	79.70	79.70
NICOLE MATHIAS	11TH JUDICIAL DISTRICT	127.00	127.00
NILE VALLEY RACE CLUB	RECREATION FUND	1,500.00	1,500.00
NOEMI DIAZ	GENERAL FUND	97.52	97.52
NOLIENA CASTELLANOS	11TH JUDICIAL DISTRICT	139.00	139.00
NORMAN G. POWELL	TELEVISION DISTRICT	1,795.00	1,795.00
NORTHERN NEVADA INTERNET SERVICES	GENERAL FUND	4,997.81	4,997.81
NORTHERN NEVADA INTERNET SERVICES	LAW ENFORCEMENT	2,345.32	2,345.32
NORTHERN NEVADA INTERNET SERVICES	LIBRARY FUND	671.88	671.88
NORTHERN TOOL & EQUIPMENT	ROAD FUND	294.98	294.98
NORTHSTAR RADIOLOGY	LAW ENFORCEMENT	133.92	133.92
NV ENERGY	GENERAL FUND	10,059.73	10,059.73
NV ENERGY	IMLAY UTILITIES	469.09	469.09
NV ENERGY	LAW ENFORCEMENT	2,405.69	2,405.69
IV EXERCI			

NE PERROY		UDDADY FUND	965.15	965.15
NY PERSEN' NY SYRIE AGIN' AND DEBLETH'S SERVICES DEPRING NY SYRIE CONTROLLER 13TH LUDICIAL DISTRICT 13TH	NV ENERGY	LIBRARY FUND		
NO PERSON NO PER				
NO MERIENS' SENDEC CITZENS FUND 999.63 999.63 NO MERIENS' TELENISION DISTRICT 65.4.25 16.4.25 NO EMBERS' TOWN OF IRMLAY 392.46 1				
W SHERGY				
WHEREY	NV ENERGY			
WYSTAR ADWISSON COUNCIL   WYSTAR CENTRAL COMMITTEE   TATOO GRAZING   1,479.26   1,479.				
W STATE COMMISSION ON P.O.S.T.   THI JUDICAL DISTRICT   350.00				
NY STATE CENTRAL COMMUTTEE   TAYLOR GRAZING   1,479.26   350.00   350.00   350.00   NY STATE CONTROLLER   1111 JUDICIAL DISTRICT   27.000.00   27.000.00   350.00   NY STATE CONTROLLER   1111 JUDICIAL DISTRICT   27.000.00   27.000.00   350.00   NY STATE CONTROLLER   1111 JUDICIAL DISTRICT   27.000.00   350.00   360.				
NY STATE COMMISSION ON P.O.S.T.   1111-JUDICAL DISTRICT   2,000.00   23,000.	NV STATE AGING AND DISABLITY SERVICES DEPA	GENERAL FUND		
NY STATE CONTROLLER   STATE OF NEVADA   3,0000   3,0000   3,0000   NY STATE CONTROLLER   AD-WICTIMS OF DOM, WIG DE OM. WIG 3,0000   3,0000   3,0000   NY STATE CONTROLLER   AD-WICTIMS OF DOM, WIG STATE OF NEVADA   2,5,86,883   25,28,883   3,28,893   3,	NV STATE CENTRAL COMMITTEE	TAYLOR GRAZING		
MY STATE CONTROLLER   AUD VICTIMS OF DOM, VIO.   340.00	NV STATE COMMISSION ON P.O.S.T.	11TH JUDICIAL DISTRICT		
MY STATE COMPROLLER   STATE OF NEVADA   \$2,82.6.3   \$2,82.6.3   NY STATE DEPT OF TAXATION   \$0.00   \$0.00   NY STATE DEPT OF TAXATION   \$6.00   \$6.00   \$6.00   NY STATE DEPT PUB SAFETY RECORDS   LAW ENFORCEMENT   \$2.01.23   \$2.01.25   NY STATE DEPT OF TAXATION   \$6.00   \$6.00   \$6.00   NY STATE DEPT OF TORSTRY   \$6.00   \$6.00   \$6.00   NY STATE DEPT OR SAFETY RECORDS   LAW ENFORCEMENT   \$2.00.13   \$2.00.13   NY STATE DEPT OR SAFETY RECORDS   LAW ENFORCEMENT   \$2.00.13   \$2.00.13   NY STATE DEPT OR SAFETY RECORDS   LAW ENFORCEMENT   \$2.00.13   \$2.00.13   NY STATE DEPT OR SAFETY RECORDS   LAW ENFORCEMENT   \$2.00.13   \$2.00.13   NY STATE DAY DEVIA SERVER SAFETY SAF	NV STATE CONTROLLER	11TH JUDICIAL DISTRICT	27,000.00	27,000.00
MY STATE DEPT OF AVARITION   GENERAL FUND   SO.00	NV STATE CONTROLLER	AID-VICTIMS OF DOM. VIO.	340.00	340.00
MY STATE DEPT OF TAXASTION   GENERAL FUND   G.0.0   G.0.0	NV STATE CONTROLLER	STATE OF NEVADA	25,826.83	25,826.83
NY STATE DEPT DE SAFETY RECORDS  NY STATE DEPT PUES SAFETY RECORDS  NY STATE DEPT PUES SAFETY RECORDS  LAW ENFORCEMENT  2,001.35  NY STATE DEPT PUES SAFETY RECORDS  LAW ENFORCEMENT  2,001.35  NY STATE DEPT PUES SAFETY RECORDS  LAW ENFORCEMENT  NY STATE DUY OF FORESTRY  NY STATE DUY OF FORESTRY  NY STATE DUY OF SECTION  NY STATE PUES DUY SECTION  LAW ENFORCEMENT  1,000.00  NY STATE HEALTH DUYSION COMMUNITY HEALT GENERAL FUND  NY STATE PUEBLIC EMPLOYEES  GENERAL FUND  GE	NV STATE DEPT OF ADMIN INFO TECHNOLOGY	LAW ENFORCEMENT	1,883.44	1,883.44
NY STATE DEPT DET TAXATION  NY STATE DEPT PUES ASETY SECORDS  NY STATE DEPT PUES ASETY SECORDS  LAW ENFORCEMENT  20.025  NY STATE DEPT PUES ASETY SECORDS  LAW ENFORCEMENT  20.013  NY STATE DEPT PUES ASETY SECORDS  LAW ENFORCEMENT  20.000  NY STATE DEPT PUES ASETY SECORDS  LAW ENFORCEMENT  20.000  NY STATE DEPT PUES SAFTY SECORDS  LAW ENFORCEMENT  20.000  NY STATE DEV DY FORESTRY  6 GENERAL FUND  1.000.000  NY STATE DEV DY SECTION  NY STATE DEV DY SECTION  NY STATE HALTH DIVISION COMMUNITY HEAT GENERAL FUND  NY STATE HALTH DIVISION COMMUNITY HEAT GENERAL FUND  NY STATE PUBBLE EMPLOYEES  6 GENERAL FUND  6 GENERAL FUND  1.055.300  1.	NV STATE DEPT OF TAXATION	GENERAL FUND	50.00	50.00
N. STATE DEPT PUS SAFETY RECORDS  1AW ENFORCEMENT  1. 20.12.5  N. STATE DEPT/CORRECTIONS BLOS 99  1AW ENFORCEMENT  2. 20.12.5  N. STATE DEPT/CORRECTIONS BLOS 99  1AW ENFORCEMENT  2. 20.13  N. STATE DEPT/CORRECTIONS BLOS 99  1. AW ENFORCEMENT  2. 20.01  1. 20.00  N. STATE DAW ON SECTION  1. AW ENFORCEMENT  2. 20.01  1. 20.00  N. STATE DAW ON SECTION  1. AW ENFORCEMENT  2. 20.01  1. 20.00  N. STATE DAW ON SECTION  1. AW ENFORCEMENT  2. 20.01  1. 20.00  N. STATE DAW ON SECTION  1. 37.77  N. STATE PLAND TOWISION COMMUNITY HEAT  6. 68.25.55  6. 68.2		RECREATION FUND	631.81	631.81
N. STATE DEPT PUB SAFETY RECORDS		GENERAL FUND	62.00	62.00
N. YSTATE DEPTY/CORRECTIONS BLOG 89         LAW EMPORCEMENT         1,200.00         1,000.00           N. YSTATE DINY OF JOESTIYY         GENERAL FUND         1,000         1,200.00           N. YSTATE DAY OF JOESTIYY         GENERAL FUND         6,225.00         6,225.00           N. YSTATE HABUT DINSON COMMUNITY HALT         GENERAL FUND         8,757.74         1,575.74           N. YSTATE PABLIC EMPLOYEES         GENERAL FUND         8,705.00         8,705.00           OASSA RIC CONDITIONING, HEATING S. SHEET MI BUILDING FUND         1,681.39         9,553.00           OFFICE DEPOT         GENERAL FUND         1,681.39         1,681.39           OFFICE PEUS OR NEYADA         1171 HUDICAL DISTRICT         1,681.39         1,681.39           OFFICE PEUS OR NEYADA         1,171 HUDICAL DISTRICT         1,597.33         1,507.33           OFFICE PEUS OR NEYADA         1,171 HUDICAL DISTRICT         1,596.38         1,598.8           OFFICE PEUS OR NEYADA         1,171 HUDICAL DISTRICT         1,597.33         1,507.33           OFFILM BANK         1,171 HUDICAL DISTRICT         1,597.33         1,507.33           OFFILM BANK         1,171 HUDICAL DISTRICT         1,597.33         1,507.33           OFTUM BANK         1,178 HUDICAL DISTRICT         2,500.00         2,740.60      <	NV STATE DEPT PUB SAFETY RECORDS	LAW ENFORCEMENT	201.25	201.25
NY STATE DWO FORESTRY  NY STATE HEALTH DWISCINC COMMUNITY HEALT  NY STATE HEALTH DWISCINC COMMUNITY HEALT  SERVERAL FUND  NY STATE HEALTH DWISCINC COMMUNITY HEALT  SERVERAL FUND  NY STATE HEALTH DWISCINC COMMUNITY HEALT  SERVERAL FUND  SERVERAL F		LAW ENFORCEMENT	2,807.13	2,807.13
N STATE DAWY ON'S SECTION LAW ENFORCEMENT (2006) 6,825.0 (200.0			1,000.00	1,000.00
NY STATE HEALTH DIVISION COMMUNITY HEALT GENERAL FUND  NY STATE PUBLIC ENERGY STATE  OFFICE PUBLIC FORZING SOADS  TAYLOR GRAZING  STATE PUBLIC ENERGY STATE  OFFICE PUBLIC ENERGY STATE  AMBULIANCE FUND  SSSS AIR CONDITIONING HEATING & SHEETM IS BUILLIONS FUND  SSSS AIR CONDITIONING HEATING & SHEETM IS BUILLIONS FUND  OFFICE PEDOT  GENERAL FUND  SMULIANCE FUND  SSSS AIR CONDITIONING HEATING & SHEETM IS BUILLIONS FUND  OFFICE PUBLIC OF REYADA  OFFICE PUBLIC OFFICE PUBLIC OFFI  DATE OFFICE PUBLIC OFFI  DATE OFFI			21.00	21.00
NY STATE PAULE PAPILOTES GRAAR PUND 8,070.64 8,070.64 0,036.53 AR CONDITIONING, HEATING & SHEET MI BULLIOMS FUND 9,553.00 9,553.00 0,000.0				
NY STATE PUBLIC EMPLOYEES  GENERAL FUND  ASSI AIR CONDITIONING, HEATING & SHEET MI BUILLING FUND  OASS AIR CONDITIONING, EATING & SHEET MI BUILLING FUND  OFFICE DEPOT  ABBULLANCE FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  FOFICE PLOS OF NEVADA  11TH JUDICIAL DISTRICT  SSSS, 88  SSSSS OFFICE BLUS OF NEVADA  OFFICE PLUS OF NEVADA  OFFICE PRODUCTS, INC.  11TH JUDICIAL DISTRICT  SSSS, 88  OFFICIA BANK  OFFICE BLUS OF NEVADA  OFFICE BLUS OF NEVADA  OFFICE BLUS OF NEVADA  OFFICE PLUS OF NEVADA  OFFICE PLUS OF NEVADA  OFFICE PLUS OF NEVADA  OFFICE BLUS OFF				
OASIS AR CONDITIONING, HEATING & SHEET MI         BULDIMO FUND         9,553.00         9,553.00           OFFICE DEPOT         GENERAL FUND         1,681.39         1,681.39           OFFICE DEPOT         GENERAL FUND         1,681.39         1,681.39           OFFICE PLUS OF NEVADA         ATTH JUDICAL DISTRICT         46.69         46.69           OFFICE PLUS OF NEVADA         ROAD FUND         131.40         131.40           OFFICE PLUS OF NEVADA         ROAD FUND         131.40         131.40           OFFICE PLUS OF NEVADA         ROAD FUND         131.40         131.40           OFFILM BANK         11TH JUDICAL DISTRICT         1,593.33         1,597.33           OFFUM BANK         GENERAL FUND         7,503.04         7,503.04           OFFUM BANK         LANDELLE LEND         2,740.66         2,740.66           OFFUM BANK         LANDELLE LEND         1,377.83         1,378.30           OFFUM BANK         LANDELLE LEND         1,376.33         1370.33           OFFUM BANK         LANDELLE LEND         1,376.33         1370.33           OFFUM BANK         LANDELLE LEND         1,376.33         1370.30           OFFUM BANK         LANDELLE LEND         1,376.34         1,476.54           OFFUM BANK <td></td> <td></td> <td></td> <td></td>				
OFFICE DEPOT         AMBULANCE FUND         169.56         199.56           OFFICE PLUS OF NEVADA         11TH JUDICIAL DISTRICT         46.69         46.69           OFFICE PLUS OF NEVADA         11TH JUDICIAL DISTRICT         359.88         159.88           OFFICE PLUS OF NEVADA         11TH JUDICIAL DISTRICT         359.88         559.88           OFFUM BANK         11TH JUDICIAL DISTRICT         1,507.33         1,507.33           OFFUM BANK         46.09         46.09         46.09           OFFUM BANK         GENERAL FUND         7,503.04         7,503.04           OFFUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OFFUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OFFUM BANK         UAW ENFORCEMENT         1,778.58         1,778.58           OFFUM BANK         UAW ENFORCEMENT         37.00         274.06           OFFUM BANK         BOAD FUND         274.06         274.06           OFFUM BANK         BOAD FUND         378.00         378.00           OFFUM BANK         BOAD FUND         378.00         378.00           OFFUM BANK         BOAD FUND         378.00         378.00           PAPE MACHINERY POWERPLAN - OIB         ROAD FUND				
OFFICE DEPOT         GENERAL FUND         1,881,39         1,881,39           OFFICE PLUS OF NEVADA         11TH JUDICIAL DISTRICT         46,69         46,59           OFFICE PLUS OF NEVADA         ROAD EVND         131,40         131,40           OFFICE PRODUCTS, INC.         11TH JUDICIAL DISTRICT         553,88         559,88           OFFUM BANK         11TH JUDICIAL DISTRICT         1,507,33         1,507,33           OFFUM BANK         4GRICULTURAL EXTENSION         66,09         64,09           OFFUM BANK         GENERAL FUND         274,06         274,06           OFFUM BANK         LAMDRILL FUND         274,06         274,06           OFFUM BANK         LAMDRILL FUND         137,03         137,03           OFFUM BANK         LAM ENCRECEMENT         1,778,58         1,778,58           OFFUM BANK         LIBRARY FUND         137,03         137,03           OYBELLY AUTOMOTIVE, INC.         ROAD FUND         119,14         119,14           PAM PEDRIN         RECERTION FUND         378,00         378,00           PAR ELECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676,47         4,676,47           PART ELECTRICAL CONTRACTORS, INC.         GENERAL FUND         60,00         60,00				
OFFICE PLUS OF NEVADA         11TH JUDICIAL DISTRICT         46.59         46.59           OFFICE PRODUCTS, INC.         11TH JUDICIAL DISTRICT         353.88         559.88           OFFUM BANK         11TH JUDICIAL DISTRICT         1,507.33         1,507.33           OFFUM BANK         4,607.00         66.09         60.09           OFFUM BANK         GENERAL FUND         7,503.04         7,503.04           OFFUM BANK         LAM PERFOREMENT         1,778.58         1,778.58           OFFUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OFFUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OFFUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OFFUM BANK         BADD FUND         274.06         274.06           OFFUM BANK         BOAD FUND         274.06         274.06           OFELLY JATOMOTIVE, INC.         ROAD FUND         378.00         378.00           PAPE MACHINEN         RECERCATION FUND         338.07         354.87           PAPE MACHINEN         PLEE LEUT LILL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PARE LECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         <				
OFFICE PLUS OF NEVADA         ROAD FUND         131.40         131.40           OFFICE PRODUCTS, INC.         11TH JUDICIAL DISTRICT         559.88				
OFFICE PRODUCTS, INC.         11TH JUDICIAL DISTRICT         559.88         559.88           OFFUM BANK         11TH JUDICIAL DISTRICT         1,507.33         1,507.33           OFFUM BANK         4GRICULTURAL EXTENSION         64.09         64.09           OFFUM BANK         GENERAL FUND         7,503.04         7,503.04           OFFUM BANK         LANDFILL FUND         7,203.04         274.06           OFFUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OFFUM BANK         LAW ENFORCEMENT         137.03         137.03           OFFUM BANK         ROAD FUND         274.06         274.06           OFFUM BANK         ROAD FUND         119.14         119.14           OFFELLY ALTOMOTIVE, INC.         ROAD FUND         119.14         119.14           PAPE PARCHINERY POWERPLAN - OIB         ROAD FUND         354.80         354.80           PAPE RECETTICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PARTHWAYS CONSULTING, LIC         GENERAL FUND         600.00         600.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO WATER CONSERV DISTRICT         GENERAL FUND         605.00         650.00				
OPTOM BANK         11TH JUDICIAL DISTRICT         1,507,33         1,507,33           OPTUM BANK         AGRICULTURAL EXTENSION         64.09         64.09           OPTUM BANK         GENERAL FUND         7,503,04         7,503,04           OPTUM BANK         LANDFILL FUND         274.06         274.06           OPTUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OPTUM BANK         LUBRARY FUND         137.03         137.03           OPTUM BANK         ROAD FUND         274.06         274.06           O'REILLY AUTOMOTIVE, INC.         ROAD FUND         378.00         378.00           O'REILLY AUTOMOTIVE, INC.         ROAD FUND         378.00         378.00           PARP EMACHINERY POWERFLAN - OIB         ROAD FUND         334.87         534.87           PARE LECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PARE LECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PARE HACHINERY POWERFLAN - OIB         11TH JUDICIAL DISTRICT         260.00         260.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         600.00         600.00           PERSHING CO CLERK/TREAS         600.00         600.00 </td <td></td> <td></td> <td></td> <td></td>				
OPTUM BANK         AGRICULTURAL EXTENSION         64.09         64.09           OPTUM BANK         GENERAL FUND         7,503.04         7,503.04           OPTUM BANK         LAW ENFORCEMENT         274.06         274.06           OPTUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OPTUM BANK         LAW ENFORCEMENT         1370.33         137.03           OPTUM BANK         ROAD FUND         119.14         119.14           PAM PEDRINI         ROAD FUND         119.14         119.14           PAM PEDRINI         RECREATION FUND         378.00         378.00           PAPE MACHINERY POWERPLAN - OIB         ROAD FUND         534.87         534.87           PARE ELCTRICAL CONTRACTORS, INC.         P. C. ELEC UTIL CAP PROI         4,676.47         4,676.47           PAR HECTRICAL CONTRACTORS, INC.         P. C. ELEC UTIL CAP PROI         4,676.47         4,676.47           PAR HECTRICAL CONTRACTOR SINC.         P. C. ELEC UTIL CAP PROI         4,676.47         4,676.47           PATHWAYS CONSULTING, LLC         GENERAL JUDD         600.00         600.00           PERSHING CO LERK/TERAS         11TH JUDICIAL DISTRICT         260.00         260.00           PERSHING CO WATER CONSERV DISTRICT         GENERAL JUDD         60	OFFICE PRODUCTS, INC.			
OPTIM BANK         GENERAL FUND         7,503.04         7,503.04         7,503.04         0,750.04         0,750.06         274.06         0,740.06	OPTUM BANK			
OPTIM BANK         LAND FILL FUND         174.06         274.06           OPTIM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OPTIM BANK         LIBRARY FUND         137.03         137.03           OPTIM BANK         ROAD FUND         119.14         119.14           PAM PEDRINI         ROAD FUND         119.14         119.14           PAM PEDRINI         RCAD FUND         378.00         378.00           PAPE MECHINEY POWERPLAN - OIB         ROAD FUND         534.87         534.87           PAR ELECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PATHWAYS CONSULTING, LIC         GENERAL FUND         600.00         600.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         50.00         50.00           PERSHING CO WATER CONSERV DISTRICT         GENERAL FUND         605.00         605.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING CO WATER CONSERV DISTRICT         428.01.00         828.01.00           PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14           PERSHING GENERAL HOSPITAL         HAMBULANCE S	OPTUM BANK	AGRICULTURAL EXTENSION		
OPTUM BANK         LAW ENFORCEMENT         1,778.58         1,778.58           OPTUM BANK         LIBRARY FUND         137.03         137.03           OPTUM BANK         ROAD FUND         274.06         274.06           O'REILLY AUTOMOTIVE, INC.         ROAD FUND         119.14         119.14           O'REILLY AUTOMOTIVE, INC.         ROAD FUND         378.00         378.00           PAP EMACHINERY POWERPLAN - OIB         ROAD FUND         534.87         534.87           PAR ELECTRICAL CONTRACTORS, INC.         GEMERAL FUND         600.00         260.00           PERFENING CO SULTING, LIC         GEMERAL FUND         600.00         260.00           PERSHING CO CLERK/TREAS         117H JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         117H JUDICIAL DISTRICT         6.00         605.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING CO WATER CONSERV DISTRICT         PERSHING CO WATER CONSERV DISTRICT         860.00         605.00           PERSHING GO WATER CONSERV DISTRICT         WEED CONTROCH DISTRICT         5.54         5.54.1         5.54.1           PERSHING GO WATER CONSERV DISTRICT         WEED CONTROCH DISTRICT         5.54         5.54.2         5.54.2           PERSHING GENERAL HOSPITAL         AMBULANCE FUND	OPTUM BANK	GENERAL FUND		
OPTUM BANK         LIBRARY FUND         137.03         137.03           OPTUM BANK         ROAD FUND         274.06         274.06           OPTUM BANK         ROAD FUND         119.14         119.14           PAM PEDRINI         RECREATION FUND         378.00         378.00           PAPE MACHINERY POWERPLAN - OIB         RECREATION FUND         534.87         534.87           PAPE BLECTRICAL CONTRACTORS, INC.         P. C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PATHWAYS CONSULTING, LLC         GENERAL FUND         600.00         600.00         260.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         260.00         260.00         260.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30         6.30           PERSHING CO LERK/TREAS         GENERAL FUND         605.00         650.00         500.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING SOWATER CONSERV DISTRICT         RESIDENCEMENT         50.00         50.00           PERSHING CO WATER CONSERV DISTRICT         REGIONAL TRANSPORTATION         14,637.40         14,637.40         14,637.40           PERSHING GENERAL HOSPITAL         MEDICAL DISTRICT         405.00         450.00         14,637.40         14,637.	OPTUM BANK	LANDFILL FUND		
OFFICIMENTAL         ROAD FUND         274,06         274,06           O'RELLY AUTOMOTIVE, INC.         ROAD FUND         119.14         119.14           PAMP EDERIN IN         RECREATION FUND         378.00         378.00           PAPE MACHINERY POWERPLAN-OIB         ROAD FUND         534.87         534.87           PAR ELECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PAR HELOTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         600.00         600.00           PERSHING CO CLERK/TREAS         1171 JUDICIAL DISTRICT         260.00         260.00           PERSHING CO CLERK/TREAS         1171 JUDICIAL DISTRICT         6.30         6.30         6.30           PERSHING CO WATER CONSERV DISTRICT         PERSHING	OPTUM BANK	LAW ENFORCEMENT	1,778.58	
O'REILLY AUTOMOTIVE, INC.         ROAD FUND         119.14         119.14           PAN PEDRINI         RCCREATION FUND         378.00         378.00           APE MACHINERY POWERPLAN - OIB         ROAD FUND         534.87         534.87           PAB ELECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PATHWAYS CONSULTING, ILC         GENERAL FUND         600.00         600.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         6 SINERAL FUND         605.00         605.00           PERSHING CO CLERK/TREAS         6 SINERAL FUND         50.00         50.00           PERSHING CO WATER CONSERV DISTRICT         REGIONAL TRANSPORTATION         14,637.40         28,011.00         28,011.00           PERSHING GO WATER CONSERV DISTRICT         WED CONTROL DISTRICT         545.14         545.14         545.14           PERSHING GO WATER CONSERV DISTRICT         WED CONTROL DISTRICT         545.14         545.14         545.14           PERSHING GENERAL HOSPITAL         GENERAL HOSPITAL         GENERAL HOSPITAL         156.45         156.45         156.45 <td< td=""><td>OPTUM BANK</td><td>LIBRARY FUND</td><td>137.03</td><td>137.03</td></td<>	OPTUM BANK	LIBRARY FUND	137.03	137.03
PAMP PEDRINI         RECREATION FUND         378.00         378.00           PAPE MACHINERY POWERPLAN - OIB         ROAD FUND         534.87         534.87           PAR ELECTEICAL CONTRACTORS, INC.         P. C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PATHWAYS CONSULTING, ILC         GENERAL FUND         600.00         600.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         GENERAL FUND         605.00         605.00           PERSHING CO CLERK/TREAS         GENERAL FUND         605.00         50.00           PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         451.44         451.44           PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14         545.14           PERSHING SCHERAL HOSPITAL         AMBULANCE FUND         156.45         156.45         156.45           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         99.60         96.60         196.64         72         19,664.72         19,664.72         19,664.72         19,664.72	OPTUM BANK	ROAD FUND	274.06	274.06
PAPE MACHINERY POWERPLAN - OIB         ROAD FUND         \$34.87         \$34.87           PARE ELECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,600.00         600.00         600.00         600.00         600.00         605.00         606.42         405.41         405.41         405.41	O'REILLY AUTOMOTIVE, INC.	ROAD FUND	119.14	119.14
PAR ELECTRICAL CONTRACTORS, INC.         P.C. ELEC UTIL CAP PROJ         4,676.47         4,676.47           PATHWAYS CONSULTING, LLC         GENERAL FUND         600.00         260.00           PERSORMANCE COMPUTING         11TH JUDICIAL DISTRICT         260.00         260.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO SHERIF FIAL OPERATIONS ACCT         LAW ENFORCEMENT         50.00         50.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING CO WATER CONSERV DISTRICT         PERSHING CO WATER CONSERV DISTRICT         REGIONAL TRANSPORTATION         14,637.40         14,637.40           PERSHING GO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14           PERSHING GONERAL HOSPITAL         AMBULANCE FUND         156.45         156.45           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         691.00         691.00           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         691.00         691.00           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         691.00         691.00	PAM PEDRINI	RECREATION FUND	378.00	378.00
PATHWAYS CONSULTING, LLC         GENERAL FUND         600.00         600.00           PERFORMANCE COMPUTING         11TH JUDICIAL DISTRICT         26.00         260.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         GENERAL FUND         605.00         50.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING GENERAL HOSPITAL         455.14         545.14<	PAPE MACHINERY POWERPLAN - OIB	ROAD FUND	534.87	534.87
PATHWAYS CONSULTING, LLC         GENERAL FUND         660.00         600.00           PERFORMANCE COMPUTING         11TH JUDICIAL DISTRICT         260.00         260.00           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         66NERAL FUND         605.00         605.00           PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         \$45.11         453.14         P54.74           PERSHING GO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         \$545.14         \$45.14         P67.74         P67.74 <td>PAR ELECTRICAL CONTRACTORS, INC.</td> <td>P.C. ELEC UTIL CAP PROJ</td> <td>4,676.47</td> <td>4,676.47</td>	PAR ELECTRICAL CONTRACTORS, INC.	P.C. ELEC UTIL CAP PROJ	4,676.47	4,676.47
PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         605.00         50.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14         545.14           PERSHING GENERAL HOSPITAL         AMBULANCE FUND         156.45         156.45         166.47         166.45         166.47		GENERAL FUND	600.00	600.00
PERSHING CO CLERK/TREAS         11TH JUDICIAL DISTRICT         6.30         6.30           PERSHING CO CLERK/TREAS         GENERAL FUND         605.00         605.00           PERSHING CO SHERIFF JAIL OPERATIONS ACCT         LAW ENFORCEMENT         50.00         50.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         14,637.40         145.51.44         545.14			260.00	260.00
PERSHING CO CLERK/TREAS         GENERAL FUND         605.00         605.00           PERSHING CO SHERIFF JAIL OPERATIONS ACCT         LAW ENFORCEMENT         50.00         50.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         REGIONAL TRANSPORTATION         14,637.40         14,637.40           PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14         545.14           PERSHING GENERAL HOSPITAL         AMBULANCE FUND         156.45         156.45         156.45           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         691.00         691.00         691.00           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,58			6.30	6.30
PERSHING CO SHERIFF JAIL OPERATIONS ACCT         LAW ENFORCEMENT         50.00         50.00           PERSHING CO WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         REGIONAL TRANSPORTATION         14,637.40         14,637.40           PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14         545.14           PERSHING GENERAL HOSPITAL         AMBULANCE FUND         156.45         156.45         166.472           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45			605.00	605.00
PERSHING CO WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         PERSHING CO. WATER CONSERV DISTRICT         REGIONAL TRANSPORTATION         14,637.40         14,637.40           PERSHING CO WATER CONSERV DISTRICT         WED CONTROL DISTRICT         545.14         545.14         545.14           PERSHING GENERAL HOSPITAL         AMBULANCE FUND         156.45         156.45           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         LAW ENFORCEMENT         691.00         691.00           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,584.45           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS GIFT FUND         450.00         560.00           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS GIFT FUND         450.00         560.00           PERSHING GENERAL FUND         450.00         450.00         450.00           PERSHING GENERAL FUND SENICE         LAW ENFORCEMENT         541.13 <td< td=""><td></td><td></td><td></td><td></td></td<>				
PERSHING CO WATER CONSERV DISTRICT         REGIONAL TRANSPORTATION         14,637.40         14,637.40           PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14           PERSHING GENERAL HOSPITAL         AMBULANCE FUND         156.45         156.45           PERSHING GENERAL HOSPITAL         GENERAL FUND         415.00         415.00           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         LAW ENFORCEMENT         691.00         691.00           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,584.45           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         450.00         450.00           PERSHING GENERAL FUND         356.44         32.00 <t< td=""><td></td><td></td><td></td><td>28.011.00</td></t<>				28.011.00
PERSHING CO WATER CONSERV DISTRICT         WEED CONTROL DISTRICT         545.14         545.14           PERSHING GENERAL HOSPITAL         AMBULANCE FUND         156.45         156.45           PERSHING GENERAL HOSPITAL         GENERAL FUND         415.00         415.00           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         LAW ENFORCEMENT         691.00         691.00           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,584.45           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING HEALTHCARE FOUNDATION         GENERAL FUND         560.00         560.00           PERSHING HEALTHCARE FOUNDATION         GENERAL FUND         450.00         450.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PITNEY BOWES PURCHASE POWER         LAW ENFORCEMENT         43.20         43.20           POWDER HOUSE         LAW ENFORCEMENT         43.20         43.20 <td></td> <td></td> <td></td> <td></td>				
PERSHING GENERAL HOSPITAL         AMBULANCE FUND         156.45         156.45           PERSHING GENERAL HOSPITAL         GENERAL FUND         415.00         415.00           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         LAW ENFORCEMENT         691.00         691.00           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,584.45           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS GIFT FUND         560.00         560.00           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS GIFT FUND         450.00         450.00           PERSHING GENERAL HOND         SENIOR CITIZENS GIFT FUND         450.00         450.00           PERSHING GENERAL HOND         SENIOR CITIZENS GIFT FUND         450.00         450.00           POWDER HOUSE         LAW ENFORCEMENT         541.13         541.13           POWDER HOUSE         LAW ENFORCEMENT         562.25         62.25				
PERSHING GENERAL HOSPITAL         GENERAL FUND         415.00         415.00           PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         LAW ENFORCEMENT         691.00         691.00         691.00           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,584.45         1,584.45           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60         99.60           PERSHING HEALTHCARE FOUNDATION         GENERAL FUND         560.00         560.00         560.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00         99.60           PERSHING BENCHASE POWER         LAW ENFORCEMENT         541.13         54				
PERSHING GENERAL HOSPITAL         HOSPITAL DISTRICT         19,664.72         19,664.72           PERSHING GENERAL HOSPITAL         LAW ENFORCEMENT         691.00         691.00           PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,584.45           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING HEALTHCARE FOUNDATION         GENERAL FUND         560.00         560.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PITNEY BOWES PURCHASE POWER         LAW ENFORCEMENT         541.13         541.13         541.13           POINT S BATTLE MTN TIRE & AUTO SERVICE         11TH JUDICIAL DISTRICT         43.20         43.20         43.20           POWDER HOUSE         LAW ENFORCEMENT         356.84         356.84         356.84         356.84         356.84         356.84         356.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84         368.84 <td></td> <td></td> <td></td> <td></td>				
PERSHING GENERAL HOSPITAL LAW ENFORCEMENT 691.00 691.00 PERSHING GENERAL HOSPITAL MEDICAL INDIGENT FUND 1,584.45 1,584.45 PERSHING GENERAL HOSPITAL SENIOR CITIZENS FUND 99.60 99.60 PERSHING GENERAL HOSPITAL SENIOR CITIZENS FUND 99.60 99.60 PERSHING HEALTHCARE FOUNDATION GENERAL FUND 560.00 PERSHING HEALTHCARE FOUNDATION SR CITIZENS GIFT FUND 450.00 PERSHING HEALTHCARE FOUNDATION SR CITIZENS GIFT FUND 560.00 PERSHING HEALTHCARE FOUNDATION SR CITIZENS GIFT FUND 560.00 PERSHING HEALTHCARE FOUNDATION SR CITIZENS GIFT FUND 560.00 PITNEY BOWES PURCHASE POWER LAW ENFORCEMENT 541.13 541.13 POINT'S BATTLE MTN TIRE & AUTO SERVICE 11TH JUDICIAL DISTRICT 43.20 43.20 POWDER HOUSE LAW ENFORCEMENT 62.25 62.25 PRECISION DOCUMENT GENERAL FUND 356.84 356.84 PREMIER BIOTECH DRUG COURT FUND 14.50 PRE-SORT CENTER GENERAL FUND 1,880.23 1,880.23 PREVAIL BEHAVIORAL 11TH JUDICIAL DISTRICT 235.00 235.00 PROGUARD SERVICE & SOLUTIONS GENERAL FUND 326.14 326.14 PTS OF AMERICA/U.S.CORRECTIONS, LLC LAW ENFORCEMENT 3,216.00 3,216.00 PUBLIC EMPLOYEES RETIREMENT SYSTEM 11TH JUDICIAL DISTRICT 41,220.33 41,220.33 PUBLIC EMPLOYEES RETIREMENT SYSTEM ADRICULTURAL EXTENSION 351.57 PUBLIC EMPLOYEES RETIREMENT SYSTEM ADRICULTURAL EXTENSION 351.57 PUBLIC EMPLOYEES RETIREMENT SYSTEM GENERAL FUND 73,617.82 PUBLIC EMPLOYEES RETIREMENT SYSTEM GENERAL FUND 75,617.82 PUBLIC EMPLOYEES RETIREMENT SYSTEM GENERAL FUND 75,617.82 PUBLIC EMPLOYEES RETIREMENT SYSTEM GENERAL FUND 75,617.82 PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND 75,617.82				
PERSHING GENERAL HOSPITAL         MEDICAL INDIGENT FUND         1,584.45         1,584.45           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING HEALTHCARE FOUNDATION         GENERAL FUND         560.00         560.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         560.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PERSHING BEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PITNEY BOWES PURCHASE POWER         LAW ENFORCEMENT         541.13         541.13           POINT'S BATTLE MTN TIRE & AUTO SERVICE         11TH JUDICIAL DISTRICT         43.20         43.20           POWDER HOUSE         LAW ENFORCEMENT         62.25         62.25           PRECISION DOCUMENT         GENERAL FUND         356.84         356.84           PRESORT CENTER         GENERAL FUND         1,880.23         1,880.23           PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11TH JUDICIAL DISTRICT         41,220.33         41,220.33 <td></td> <td></td> <td></td> <td></td>				
PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         99.60         99.60           PERSHING GENERAL HOSPITAL         SENIOR CITIZENS FUND         560.00         560.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PITNEY BOWES PURCHASE POWER         LAW ENFORCEMENT         541.13         541.13           POINT'S BATTLE MTN TIRE & AUTO SERVICE         11TH JUDICIAL DISTRICT         43.20         43.20           POWDER HOUSE         LAW ENFORCEMENT         62.25         62.25           PRECISION DOCUMENT         GENERAL FUND         356.84         356.84           PREMIER BIOTECH         DRUG COURT FUND         214.50         214.50           PRE-SORT CENTER         GENERAL FUND         1,880.23         1,880.23           PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PTS OF AMERICA/U.S.CORRECTIONS, LLC         LAW ENFORCEMENT         3,216.00         3,216.00           PUBLIC EMPLOYEES RETIREMENT SYSTEM         AGRICULTURAL EXTENSION         657.43         657.43           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57				
PERSHING HEALTHCARE FOUNDATION         GENERAL FUND         560.00         560.00           PERSHING HEALTHCARE FOUNDATION         SR CITIZENS GIFT FUND         450.00         450.00           PITNEY BOWES PURCHASE POWER         LAW ENFORCEMENT         541.13         541.13           POINT S BATTLE MTN TIRE & AUTO SERVICE         11TH JUDICIAL DISTRICT         43.20         43.20           POWDER HOUSE         LAW ENFORCEMENT         62.25         62.25           PRECISION DOCUMENT         GENERAL FUND         356.84         356.84           PREMIER BIOTECH         DRUG COURT FUND         214.50         214.50           PRE-SORT CENTER         GENERAL FUND         1,880.23         1,880.23           PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PTS OF AMERICA/U.S.CORRECTIONS, LLC         LAW ENFORCEMENT         3,216.00         3,216.00           PUBLIC EMPLOYEES RETIREMENT SYSTEM         AGRICULTURAL EXTENSION         657.43         657.43           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57      <	PERSHING GENERAL HOSPITAL			
PERSHING HEALTHCARE FOUNDATION  PITNEY BOWES PURCHASE POWER  LAW ENFORCEMENT  POINT S BATTLE MTN TIRE & AUTO SERVICE  11TH JUDICIAL DISTRICT  POWDER HOUSE  PRECISION DOCUMENT  GENERAL FUND  PRESORT CENTER  GENERAL FUND  PREVAIL BEHAVIORAL  PROGUARD SERVICE & SOLUTIONS  PROGUARD SERVICE & SOLUTIONS  PTS OF AMERICA/U.S. CORRECTIONS, LLC  PUBLIC EMPLOYEES RETIREMENT SYSTEM  LAW ENFORCEMENT  LAW ENFORCEMENT  LAW ENFORCEMENT  B45.00  450.00  450.00  450.00  450.00  450.00  450.00  43.20  43.20  43.20  43.20  43.20  43.20  43.20  214.50  214.50  214.50  214.50  225.00  235.00  235.00  235.00  235.00  PUBLIC EMPLOYEES RETIREMENT SYSTEM  11TH JUDICIAL DISTRICT  13.216.00  3.216.00  9	PERSHING GENERAL HOSPITAL			
PITNEY BOWES PURCHASE POWER  POINT S BATTLE MTN TIRE & AUTO SERVICE  POWDER HOUSE  LAW ENFORCEMENT  GENERAL FUND  DRUG COURT FUND  PRE-SORT CENTER  PREVAIL BEHAVIORAL  PTS OF AMERICA/U.S.CORRECTIONS, LLC  PUBLIC EMPLOYEES RETIREMENT SYSTEM  AGRICULTURAL EXTENSION  AGRIC	PERSHING HEALTHCARE FOUNDATION	GENERAL FUND		
POINT S BATTLE MTN TIRE & AUTO SERVICE POWDER HOUSE LAW ENFORCEMENT GENERAL FUND GENERAL FUND DRUG COURT FUND DRUG COURT FUND PRE-SORT CENTER GENERAL FUND ROGUARD SERVICE & SOLUTIONS FROGUARD SERVICE & SOLUTIONS GENERAL FUND GENERAL FUND BY SOF AMERICA/U.S.CORRECTIONS, LLC LAW ENFORCEMENT LAW ENFORCEMENT PUBLIC EMPLOYEES RETIREMENT SYSTEM GENERAL FUND	PERSHING HEALTHCARE FOUNDATION	SR CITIZENS GIFT FUND		
POWDER HOUSE         LAW ENFORCEMENT         62.25         62.25           PRECISION DOCUMENT         GENERAL FUND         356.84         356.84           PREMIER BIOTECH         DRUG COURT FUND         214.50         214.50           PRE-SORT CENTER         GENERAL FUND         1,880.23         1,880.23           PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PTS OF AMERICA/U.S.CORRECTIONS, LLC         LAW ENFORCEMENT         3,216.00         3,216.00           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11TH JUDICIAL DISTRICT         41,220.33         41,220.33           PUBLIC EMPLOYEES RETIREMENT SYSTEM         AGRICULTURAL EXTENSION         657.43         657.43           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57           PUBLIC EMPLOYEES RETIREMENT SYSTEM         GENERAL FUND         73,617.82         73,617.82           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LANDFILL FUND         2,536.47         2,536.47           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LAW ENFORCEMENT         45,010.93         45,010.93	PITNEY BOWES PURCHASE POWER	LAW ENFORCEMENT	541.13	541.13
PRECISION DOCUMENT         GENERAL FUND         356.84         356.84           PREMIER BIOTECH         DRUG COURT FUND         214.50         214.50           PRE-SORT CENTER         GENERAL FUND         1,880.23         1,880.23           PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PTS OF AMERICA/U.S.CORRECTIONS, LLC         LAW ENFORCEMENT         3,216.00         3,216.00           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11TH JUDICIAL DISTRICT         41,220.33         41,220.33           PUBLIC EMPLOYEES RETIREMENT SYSTEM         AGRICULTURAL EXTENSION         657.43         657.43           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57           PUBLIC EMPLOYEES RETIREMENT SYSTEM         GENERAL FUND         73,617.82         73,617.82           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LANDFILL FUND         2,536.47         2,536.47           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LAW ENFORCEMENT         45,010.93         45,010.93	POINT S BATTLE MTN TIRE & AUTO SERVICE	11TH JUDICIAL DISTRICT	43.20	43.20
PREMIER BIOTECH         DRUG COURT FUND         214.50         214.50           PRE-SORT CENTER         GENERAL FUND         1,880.23         1,880.23           PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PTS OF AMERICA/U.S.CORRECTIONS, LLC         LAW ENFORCEMENT         3,216.00         3,216.00           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11TH JUDICIAL DISTRICT         41,220.33         41,220.33           PUBLIC EMPLOYEES RETIREMENT SYSTEM         AGRICULTURAL EXTENSION         657.43         657.43           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57           PUBLIC EMPLOYEES RETIREMENT SYSTEM         GENERAL FUND         73,617.82         73,617.82           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LANDFILL FUND         2,536.47         2,536.47           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LAW ENFORCEMENT         45,010.93         45,010.93	POWDER HOUSE	LAW ENFORCEMENT	62.25	62.25
PRE-SORT CENTER         GENERAL FUND         1,880.23         1,880.23           PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PTS OF AMERICA/U.S.CORRECTIONS, LLC         LAW ENFORCEMENT         3,216.00         3,216.00           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11TH JUDICIAL DISTRICT         41,220.33         41,220.33           PUBLIC EMPLOYEES RETIREMENT SYSTEM         AGRICULTURAL EXTENSION         657.43         657.43           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57           PUBLIC EMPLOYEES RETIREMENT SYSTEM         GENERAL FUND         73,617.82         73,617.82           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LANDFILL FUND         2,536.47         2,536.47           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LAW ENFORCEMENT         45,010.93         45,010.93	PRECISION DOCUMENT	GENERAL FUND	356.84	356.84
PREVAIL BEHAVIORAL         11TH JUDICIAL DISTRICT         235.00         235.00           PROGUARD SERVICE & SOLUTIONS         GENERAL FUND         326.14         326.14           PTS OF AMERICA/U.S.CORRECTIONS, LLC         LAW ENFORCEMENT         3,216.00         3,216.00           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11TH JUDICIAL DISTRICT         41,220.33         41,220.33           PUBLIC EMPLOYEES RETIREMENT SYSTEM         AGRICULTURAL EXTENSION         657.43         657.43           PUBLIC EMPLOYEES RETIREMENT SYSTEM         DRUG COURT FUND         351.57         351.57           PUBLIC EMPLOYEES RETIREMENT SYSTEM         GENERAL FUND         73,617.82         73,617.82           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LANDFILL FUND         2,536.47         2,536.47           PUBLIC EMPLOYEES RETIREMENT SYSTEM         LAW ENFORCEMENT         45,010.93         45,010.93	PREMIER BIOTECH	DRUG COURT FUND	214.50	214.50
PROGUARD SERVICE & SOLUTIONS GENERAL FUND 326.14 PTS OF AMERICA/U.S.CORRECTIONS, LLC LAW ENFORCEMENT 3,216.00 PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND 2,536.47 PUBLIC EMPLOYEES RETIREMENT SYSTEM LAW ENFORCEMENT LAW ENFORCEMENT 45,010.93 45,010.93	PRE-SORT CENTER	GENERAL FUND	1,880.23	1,880.23
PTS OF AMERICA/U.S.CORRECTIONS, LLC PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND LAW ENFORCEMENT LAW ENFORCEMENT 45,010.93 45,010.93		11TH JUDICIAL DISTRICT	235.00	235.00
PTS OF AMERICA/U.S.CORRECTIONS, LLC PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND LAW ENFORCEMENT LAW ENFORCEMENT 45,010.93 45,010.93		GENERAL FUND	326.14	326.14
PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND LAW ENFORCEMENT LAW ENFORCEMENT 45,010.93 45,010.93				3,216.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM AGRICULTURAL EXTENSION 657.43  PUBLIC EMPLOYEES RETIREMENT SYSTEM DRUG COURT FUND 351.57  PUBLIC EMPLOYEES RETIREMENT SYSTEM GENERAL FUND 73,617.82  PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND 2,536.47  PUBLIC EMPLOYEES RETIREMENT SYSTEM LAW ENFORCEMENT 45,010.93  45,010.93				
PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND LANDFILL FUND LAW ENFORCEMENT 45,010.93 45,010.93				
PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM LANDFILL FUND LAW ENFORCEMENT LAW ENFORCEMENT 45,010.93 45,010.93				
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PUBLIC EMPLOYEES RETIREMENT SYSTEM LAW ENFORCEMENT 45,010.93 45,010.93				
PUBLIC EMPLOYEES KETIKEMENT SYSTEM LIBRARY FUND 3,006.77				
	PUBLIC EMPLOYEES RETIREMENT SYSTEM	LIDNAKT FUND	3,006.77	3,000.77

		15 712 10	15 712 10
PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROAD FUND	15,712.19	15,712.19
PUBLIC EMPLOYEES RETIREMENT SYSTEM	SENIOR CITIZENS FUND	4,082.92	4,082.92
PUBLIC EMPLOYEES RETIREMENT SYSTEM #917	GENERAL FUND	5,220.00	5,220.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #929	GENERAL FUND	2,196.00	2,196.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #953	GENERAL FUND	3,660.00	3,660.00
	GENERAL FUND	1,952.00	1,952.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #956		16.25	16.25
PULIZ RECORDS MGMNT-RENO	11TH JUDICIAL DISTRICT		
PULIZ RECORDS MGMNT-RENO	GENERAL FUND	48.75	48.75
Q & D CONSTRUCTION	REGIONAL TRANSPORTATION	7,440.65	7,440.65
QUILL CORPORATION	11TH JUDICIAL DISTRICT	488.10	488.10
		2,039.99	2,039.99
QUILL CORPORATION	LAW ENFORCEMENT		199.02
RACHEL KING	GENERAL FUND	199.02	
REDWOOD TOXICOLOGY LABORATORY, INC.	11TH JUDICIAL DISTRICT	802.58	802.58
REDWOOD TOXICOLOGY LABORATORY, INC.	DRUG COURT FUND	66.84	66.84
RENE CHILDS	GENERAL FUND	212.93	212.93
		182.49	182.49
RENNER EQUIPMENT CO.	ROAD FUND		150.00
RICHARD C. WAGNER	AMBULANCE FUND	150.00	
RICK CHURCHES	11TH JUDICIAL DISTRICT	25.00	25.00
RICOH USA INC. (PASA)	LAW ENFORCEMENT	366.40	366.40
	LAW ENFORCEMENT	683.58	683.58
RICOH USA INC. (PHIL)			1,015.00
RIMS SUN RIDGE SYSTEMS, INC.	LAW ENFORCEMENT	1,015.00	
SACRAMENTO COUNTY SHERIFF'S OFFICE	GENERAL FUND	40.00	40.00
SARAH HANNONEN	11TH JUDICIAL DISTRICT	3,000.00	3,000.00
SHARP AMBULANCE BILLING	AMBULANCE FUND	332.37	332.37
		575.00	575.00
SIERRA ELECTRONICS	LAW ENFORCEMENT		
SIERRA NV CONSTRUCTION, INC	REGIONAL TRANSPORTATION	47,463.43	47,463.43
SIERRA NV CONSTRUCTION, INC	ROAD FUND	200.85	200.85
SIERRA OFFICE SOLUTIONS	GENERAL FUND	2,582.28	2,582.28
		487.35	487.35
SILVER STATE INT'L	ROAD FUND		
SIMPLOT GROWER SOLUTIONS	ROAD FUND	4,902.50	4,902.50
SMITH FAMILY FUNERAL HOME & CREMATORY	LAW ENFORCEMENT	150.00	150.00
SONIA PEREZ	GENERAL FUND	64.96	64.96
SOUTHWEST GAS CORP.	GENERAL FUND	670.79	670.79
		430.45	430.45
SOUTHWEST GAS CORP.	LAW ENFORCEMENT		
SOUTHWEST GAS CORP.	LIBRARY FUND	58.76	58.76
SOUTHWEST GAS CORP.	RECREATION FUND	4,507.08	4,507.08
SOUTHWEST GAS CORP.	SENIOR CITIZENS FUND	238.35	238.35
STANTEC CONSULTING, INC.	LANDFILL FUND	641.00	641.00
		80.00	80.00
SUPER 10 MOTEL	GENERAL FUND		
SUPER 10 MOTEL	GENERAL INDIGENT FUND	40.00	40.00
SUPERIOR COURT OF	11TH JUDICIAL DISTRICT	29.50	29.50
SUPERIOR HYDRAULIC & FABRICATION INC.	ROAD FUND	353.25	353.25
SWAG/BLUE MOON	GENERAL FUND	210.13	210.13
		138.00	138.00
TAYLOR JAREN STANTON	11TH JUDICIAL DISTRICT		
TECHNICAL DESIGNS	GENERAL FUND	4,346.43	4,346.43
THATCHER CO OF NEVADA,INC	RECREATION FUND	6,581.48	6,581.48
THE CENTER FOR CHANGE	MEDICAL INDIGENT FUND	858.59	858.59
		1,996.65	1,996.65
THOMPSON GARAGE DOORS	GENERAL FUND		
THOMSON REUTERS - WEST PAYMENT CENTER	LAW LIBRARY	4,844.07	4,844.07
TIAA COMMERCIAL FINANCIAL, INC.	GENERAL FUND	1,248.91	1,248.91
TIM WHITAKER	GENERAL FUND	318.20	318.20
TIMOTHY WHITAKER	GENERAL FUND	250.00	250.00
TINA MARIE BISIAUX	11TH JUDICIAL DISTRICT	720.00	720.00
TRACK GROUP	11TH JUDICIAL DISTRICT	2,253.17	2,253.17
TRINIDAD GUILLEN DDS	MEDICAL INDIGENT FUND	337.00	337.00
TYLER TECHNOLOGIES INC.	BUILDING FUND	25,668.06	25,668.06
TYRES INTERNATIONAL, INC.	ROAD FUND	13,843.56	13,843.56
		7,500.00	7,500.00
U.S.D.A. WILDLIFE SERVICE	TAYLOR GRAZING		
US FOODSERVICE	SENIOR CITIZENS FUND	8,680.49	8,680.49
USA BLUE BOOK	IMLAY UTILITIES	53.35	53.35
USI INSURANCE	GENERAL FUND	2,026.05	2,026.05
	11TH JUDICIAL DISTRICT	1,024.00	1,024.00
VERIZON WIRELESS		174.14	174.14
VERIZON WIRELESS	AMBULANCE FUND		
VERIZON WIRELESS	DRUG COURT FUND	102.50	102.50
VERIZON WIRELESS	GENERAL FUND	733.81	733.81
VERIZON WIRELESS	IMLAY UTILITIES	126.42	126.42
	LAW ENFORCEMENT	565.10	565.10
VERIZON WIRELESS			45.62
VERIZON WIRELESS	ROAD FUND	45.62	
VERIZON WIRELESS	SENIOR CITIZENS FUND	150.18	150.18
VOGUE LINEN-UNIFORM RENT	ROAD FUND	307.04	307.04
VOGUE LINEN-UNIFORM RENT	SENIOR CITIZENS FUND	145.88	145.88
		45.00	45.00
WARD COUNTY SHERIFF'S OFFICE	GENERAL FUND		
WASHINGTON ST SUPPORT REGISTRY	11TH JUDICIAL DISTRICT	415.38	415.38
WASHOE CO SHERIFF OFFICE	11TH JUDICIAL DISTRICT	1,723.00	1,723.00

WASHOE CO SHERIFF OFFICE	GENERAL FUND		2,097.00	2,097.00
WASHOE CO SHERIFF OFFICE	LAW ENFORCEMENT		24,949.00	24,949.00
WATCH GUARD VIDEO	LAW ENFORCEMENT		23,235.00	23,235.00
WEBSTAURANT STORE	GENERAL FUND		2,803.08	2,803.08
WESTERN NEVADA KENWORTH, LLC	ROAD FUND		114.30	114.30
WESTERN NEVADA SUPPLY CO.	ROAD FUND		157.24	157.24
WEX BANK	11TH JUDICIAL DISTRICT		884.33	884.33
WILLIAM GORSLINE	GENERAL FUND		1,083.88	1,083.88
WINNEMUCCA PUBLISHING CO., INC	AGRICULTURAL EXTENSION		16.00	16.00
WINNEMUCCA PUBLISHING CO., INC	GENERAL FUND		1,405.17	1,405.17
WINNEMUCCA PUBLISHING CO., INC	ROAD FUND		59.32	59.32
WINNEMUCCA PUBLISHING CO., INC	SR CITIZENS GIFT FUND		35.00	35.00
WINNEMUCCA WEB WORKS, LLC	11TH JUDICIAL DISTRICT		710.00	710.00
XEROX CORPORATION	AGRICULTURAL EXTENSION		522.64	522.64
XEROX CORPORATION	LIBRARY FUND		247.88	247.88
XIAOFEI HUANG	GENERAL FUND		90.00	90.00
XIAOFEI HUANG	GENERAL INDIGENT FUND		90.00	90.00
ZIONS BANK ENTERPRISE LOAN OPERATIONS	LANDFILL FUND		50,711.47	50,711.47
ZIONS PUBLIC FINANCIAL SERV	OPTION TAX-PUBLIC SAFETY		88,271.18	88,271.18
ZOIE WILLIAMS	11TH JUDICIAL DISTRICT		115.00	115.00
ZONES	GENERAL FUND		1,465.00	1,465.00
		Totals:	1,456,897.52	1,456,897.52

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## PERSHING COUNTY SALARIES 1ST QUARTER FY2020 7/1/209--9/30/2019

	QTRLY TOTAL	YTD TOTAL
GENERAL FUND	256,818.10	256,818.10
ROAD FUND	64,330.50	64,330.50
LIBRARY FUND	12,160.87	12,160.87
AGRICULTURAL EXTENSION FUND	4,806.00	4,806.00
SENIOR CITIZENS FUND	15,380.59	15,380.59
RECREATION FUND	6,364.75	6,364.75
LAW ENFORCEMENT FUND	302,867.53	302,867.53
LANDFILL FUND	9,242.49	9,242.49
WEED CONTROL DISTRICT FUND	741.00	741.00
11TH JUDICIAL DISTRICT FUND	140,718.25	140,718.25
	813,430.08	813,430.08