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		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	985,646.17	2,685,710.28
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	18,589.37	50,434.21
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,615.32	4,384.44
*SALARIES & BENEFITS	SALARIES-PEER COUNSELING	36.00	2,253.38
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	11,332.47	29,395.45
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	3,444.80	226,634.86
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	11,465.92	11,465.92
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	359,384.22	1,007,389.61
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	6,933.61	19,679.06
*SALARIES & BENEFITS	WIC PEER COUNSELING/BEN.	4.93	293.37
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	123.62	335.54
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	4,315.69	12,116.64
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	5,525.00	11,050.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	900.00
*SALARIES & BENEFITS	MAP FEE EXPENSE	.00	105.90
A TEMPTATIONS, LLC	P.C. VOLUNTEER PROGRAM	.00	170.00
A.G. TELEPHONE SYSTEMS	DRUG TESTING SUPPLIES	550.90	550.90
A-1 RADIATOR REPAIR, INC.	EQUIP. REPAIR	.00	139.00
ADAMS, DARRELL	RENT EXPENSE	1,785.00	5,355.00
ADAMS, JEFFERY E.	WITNESS & JURY FEES	185.12	185.12
ADMIN OFFICE OF THE COURT	ADMIN ASSESS FEE EXP	.00	5,000.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	14,671.22	36,366.06
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	9,000.00	17,000.00
ADVANCED DATA SYSTEMS	TECH FEE EXPENSE	5,822.00	7,798.53
ADVERTISING SPECIALTIES	CANINE EXPENSE	.00	75.00
AETNA	UNDISTRIBUTED EXPEND	144,138.42	427,077.77
AIRNAV.COM	MISCELLANEOUS-SERV/SUPP	318.00	318.00
ALDRICH, KEN	BURNING MAN	.00	200.00
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALMARAZ, TONY	BURNING MAN	.00	375.00
AMBATA, JUDITH	JUV. RESTITUTION EXPENSE	.00	520.00
AMERICAN AUTO AIR	MISCELLANEOUS-SERV/SUPP	.00	225.62
AMERICAN AUTO AIR	VEHICLE EXPENSE	.00	1,250.00
AMERICAN CANCER SOCIETY	ADULT RECREACTION ACTIV	1,500.00	1,500.00
AMERICAN FLAGPOLE & FLAG	MISCELLANEOUS-SERV/SUPP	177.80	177.80
AMERICAN LANDS COUNCIL	AMER.LANDS-MEMBER FEES	5,000.00	5,000.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	928.35	1,432.51
AMERIGAS, INC WINNEMUCCA	RELIEF IN CASH & GOODS	123.00	123.00
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	2,095.07	2,492.57
AMERITAS LIFE INS. GROUP	UNDISTRIBUTED EXPEND	15,100.76	44,141.52
ANDERSON, JEANNE	ELECTION EXPENSE	.00	54.00
APEX SOFTWARE	TECH FEE EXPENSE	.00	645.00
APPLE BOOKS	ADULT MATERIALS	.00	237.89
APPLE BOOKS	JUVENILE MATERIALS	.00	673.53
ARAMARK	UNIFORM EXPENSE	.00	365.60
ARMSTEAD, ERIC	MISCELLANEOUS EXPENSE	10.32	10.32
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	.00	16,530.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	.00	870.00
ASENSIO, PRISCILLA	WITNESS & JURY FEES	80.00	80.00
AT&T	MISCELLANEOUS-SERV/SUPP	9,026.09	25,649.94
AT&T	EMERGENCY 911 EXPENSE	1,187.88	4,412.43
AT&T	ELEVATOR EXPENSE	152.64	394.78
AT&T	GRASS VALLEY COMM.CENTER	148.30	311.51
AT&T	COMPUTER LINE EXPENSE	464.94	1,239.84
AT&T	IV-D FED CHILD SUP GRANT	525.59	1,419.87
AT&T	CAPITAL OUTLAY	.00	310.00
AT&T	TECH FEE EXPENSE	199.97	379.94
AT&T GLOBAL SERVICES, INC	MISCELLANEOUS-SERV/SUPP	718.80	718.80
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	3,108.32	9,408.01
AT&T LONG DISTANCE	MISC. HARDWARE	57.15	57.15
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	498.02	1,466.10
AT&T MOBILITY	MISCELLANEOUS-SERV/SUPP	.00	66.85
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	311.10	622.20
AUFDERMAUR, BOBBIE JEANNE	ELECTION EXPENSE	.00	42.00
AUTO & TRUCK ELECTRIC INC	VEHICLE EXPENSE	.00	645.00
AYOOB, DAVE	FEMA GRANT EXPENSE	.00	161.12
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKE, SHAUNA	YOUTH RECREATION ACTIVIT	.00	200.00
BAKER & TAYLOR BOOKS	ADULT MATERIALS	28.58	79.54
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	2,791.63	5,604.67
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	.00	2,969.40
BAKER & TAYLOR BOOKS	LSTA-SERIES PURCHASE GRT	404.86	404.86
BARNES, LORI	WITNESS & JURY FEES	75.00	75.00
BARTER, WILLIAM	WITNESS & JURY FEES	25.00	25.00
BATTERY ZONE INC.	AMBULANCE/MED SUPPLIES	570.00	570.00
BAXTINS AUCTIONS	BURNING MAN	.00	5,016.00
BAXTINS AUCTIONS	CAPITAL OUTLAY	.00	17,000.00
BAYANI, GELACIO	MISCELLANEOUS EXPENSE	97.32	97.32
BECKER & BELL, INC.	PERSONNEL CONSULTANT	4,765.00	13,975.00
BELTRON, JAMES	BURNING MAN	.00	210.00
BELTRON, JAMES M.	BURNING MAN	.00	27.88

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		Qtrly Amt	YTD Amount
BENOLKIN, ANDREW	AMBULANCE TRANSFER FEES	150.00	900.00
BERISH, DAVID	WITNESS & JURY FEES	54.75	54.75
BERNAN	ADULT MATERIALS	172.38	172.38
BERNEY, TABYTHA	WITNESS & JURY FEES	75.00	75.00
BEST BUY	BURNING MAN	.00	1,884.96
BIANCHI, ANDREW	WITNESS & JURY FEES	54.00	79.00
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	103.70	403.46
BIG MEADOWS UPLAND BIRD	SPECIAL EVENTS EXP	.00	2,500.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	250.81	1,237.74
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	769.33	1,775.50
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	.00	401.22
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	1,981.55	3,915.57
BJERKE, CHERYL	WITNESS & JURY FEES	.00	25.00
BJERKE, THOMAS	TRAINING	.00	67.00
BLACK PHOENIX MINING, LLC	UNDISTRIBUTED EXPEND	.00	200.00
BLACK ROCK CITY, LLC	SAL./BENF.-BURNING MAN	.00	3,649.34
BLACK ROCK CITY, LLC	BURNING MAN	.00	19,561.74
BLACK, JAY STANLEY	WITNESS & JURY FEES	48.91	48.91
BLETHEN, JANET	MISCELLANEOUS-SERV/SUPP	143.12	143.12
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	.00	373.75
BLUEGLOBES, INC.	AIRPORT RUNWAY LIGHTING	117.37	691.62
BOARD OF CONTINUING LEGAL	ATTY FEES/INVEST.	40.00	40.00
BOARD OF CONTINUING LEGAL	ASSOCIATION DUES	120.00	120.00
BOARD OF REGENTS	TRAINING	25.00	25.00
BOARD OF REGENTS UNR	WATER TESTING FEES	24.00	133.00
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	335.72	819.00
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	3,484.59	7,214.18
BOARD OF REGENTS/UNR	CAPITAL OUTLAY	.00	899.99
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	340.44	340.44
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	505.17	820.26
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	909.78	2,824.27
BONANZA REPORTING	CONTRACT REPORTERS	4,394.50	11,459.20
BORG EQUIPMENT/SUPPLY CO.	VEHICLE EXPENSE	.00	379.20
BORG EQUIPMENT/SUPPLY CO.	EQUIP. REPAIR	.00	379.21
BOYD, KRISTY	TRAVEL	138.87	138.87
BRANDE, CHRISTINE ERIKA	WITNESS & JURY FEES	54.75	54.75
BRENNAN, JAKE	MISCELLANEOUS-SERV/SUPP	150.00	150.00
BRIDGES, DORIS	COLLECTION FEES PAID	434.14	2,514.08
BRINKERHOFF, KATHIE	FRONTIER COMM COALITION	.00	68.43
BRINKERHOFF, TERESA	ELECTION EXPENSE	.00	42.00
BROCKWAY, MARTIN C. C.	AMBULANCE TRANSFER FEES	.00	600.00
BROWN, DAN	BURNING MAN	.00	200.00
BROWN, DAN	WITNESS & JURY FEES	.00	25.00
BROWN'S TRUE VALUE	MAINTENANCE	.00	51.90
BROWN'S TRUE VALUE	REPAIR/MAINT BUILDING	.00	6.95
BRUCE, KENNETH	WITNESS & JURY FEES	25.00	50.00
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	.00	500.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	2,400.00	6,100.00
BT CONFERENCING VIDEO INC	CAPITAL OUTLAY	.00	4,445.26
BUNCH, MAX W.	PRO-TEM (SUBSTITUTE JP)	.00	527.50
BURDGECOOPER	MISCELLANEOUS-SERV/SUPP	.00	167.28
BURKE, JAY	BURNING MAN	.00	120.00
BURNEY'S COMM. SERVICE	MISCELLANEOUS-SERV/SUPP	762.70	1,935.20
BURNEY'S COMM. SERVICE	REPAIR/MAINT EQUIPMENT	.00	178.00
BURROWS, AMANDA	TECH FEE EXPENSE	.00	300.00
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	814.23	1,743.41
C.B. BROWN CO., INC	MISCELLANEOUS-SERV/SUPP	30.99	30.99
C.B. BROWN CO., INC	SMALL EQUIPMENT/TOOLS	14.98	183.98
CADILLAC INN	RELIEF IN CASH & GOODS	131.00	486.00
CALDWELL, MARK	BURNING MAN	.00	340.00
CAMPBELL, DONOVAN	WITNESS & JURY FEES	25.00	25.00
CAPELL, FLOYD R.	WITNESS & JURY FEES	59.86	59.86
CAPTIONS UNLIMITED OF NV	BURNING MAN LITIGATION	.00	1,600.00
CAPTIONS UNLIMITED OF NV	CONTRACT REPORTERS	.00	57.40
CARD INTEGRATORS CORP	MISCELLANEOUS-SERV/SUPP	.00	350.00
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	150.00	150.00
CARMICHAEL, NATHAN	TRAINING	.00	60.50
CARQUEST OF WINNEMUCCA	VEHICLE EXPENSE	153.32	153.32
CASH WELDING & SVC	RELIEF IN CASH & GOODS	.00	148.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	9,506.00	52,277.57
CASIAS, CHRISTOPHER	MISCELLANEOUS-SERV/SUPP	.00	57.00
CASIAS, CHRISTOPHER	EQUIP. REPAIR	7.09	7.09
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	.00	100.00
CASSINELLI, KEVIN	BURNING MAN	.00	100.00
CATERPILLER FINANCIAL	INTEREST EXPENSE	.00	2,590.37
CATERPILLER FINANCIAL	PRINCIPAL PAYMENTS	.00	53,409.63
CENTER POINT LARGE PRINT	ADULT MATERIALS	.00	3,537.36
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	.00	7,500.00
CERIDIAN BENEFITS SERVICE	COBRA EVENT EXPESES	412.47	1,105.34
CERINI-JONES, LAUREEN	TRAVEL	.00	155.53
CERINI, STEVE	YOUTH RECREATION ACTIVIT	.00	200.00

		Qtrly Amt	YTD Amount
CERRIDWEN, GLEASON	WITNESS & JURY FEES	.00	25.00
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	55.44	641.93
CHAMPION CHEVROLET	CAPITAL OUTLAY	.00	26,147.26
CHARTER ADVERTISING	SPECIAL EVENTS EXP	.00	750.00
CHECK TRADERS	COM CNTR DAMAGE DEPOSIT	.00	400.00
CHILDS, RENE	TRAVEL	85.00	276.43
CHOLICO, NIKKI	WITNESS & JURY FEES	25.00	25.00
CHURCHILL COUNTY	RENT EXPENSE	2,100.00	2,100.00
CHURCHILL COUNTY LIBRARY	MISCELLANEOUS-SERV/SUPP	.00	25.00
CHURCHILL COUNTY LIBRARY	RENT EXPENSE	.00	700.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,481.50	4,411.68
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	.00	212.45
CITY AUTO PARTS	VEHICLE EXPENSE	1,687.98	6,164.46
CITY AUTO PARTS	SEARCH & RESCUE	.00	133.42
CITY AUTO PARTS	REPAIR/MAINT BUILDING	25.64	85.89
CITY OF FALLON	MISCELLANEOUS-SERV/SUPP	.00	814.06
CITY OF LOVELOCK	SALARIES & WAGES	.00	252.00
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,573.63	6,598.72
CITY OF LOVELOCK	HEALTH INS RETIRED EMPLY	.00	393.63
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	20,000.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	67,319.17	179,141.76
CLARK COUNTY SHERIFF	WITNESS & JURY FEES	.00	57.00
COEUR ROCHESTER, INC.	COM CNTR DAMAGE DEPOSIT	1,000.00	1,230.00
COLLINS, IRENE	ELECTION EXPENSE	.00	75.00
COMMERCIAL LIGHTING	REPAIR/MAINT BUILDING	3,002.07	7,866.44
COMMISSION ON P.O.S.T.	TRAINING	500.00	500.00
CONDIE, LANCE	WITNESS & JURY FEES	.00	25.00
CONDIE, LANCE	YOUTH RECREATION ACTIVIT	.00	200.00
CONN, LESE ANN	WITNESS & JURY FEES	80.00	80.00
COUNTRY EQUIPMENT	VEHICLE EXPENSE	1,722.48	4,281.73
COUTURIER, NORMAND	ELECTION EXPENSE	.00	78.60
COUTURIER, PATRICIA	ELECTION EXPENSE	.00	75.00
COW COUNTY TITLE COMPANY	TX PROP TITLE SEARCH	36,125.00	36,125.00
CPI FOOD, INC.	MISCELLANEOUS-SERV/SUPP	.00	224.85
CREATIVE PRODUCT SOURCING	FRONTIER CC-DARE PROGRAM	920.63	920.63
CRIM, JOE	UNDISTRIBUTED EXPEND	1,118.17	2,762.17
CROSBY, MARK	BURNING MAN	.00	320.00
CRUZ, JESUS	WITNESS & JURY FEES	.00	25.00
CRUZ, MYRNA	MISCELLANEOUS EXPENSE	141.92	141.92
CURTIS-RANEY, TERRY LEE	WITNESS & JURY FEES	80.00	80.00
DALY, JOHN ROBERT	MISCELLANEOUS EXPENSE	166.00	166.00
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	.00	1,162.31
DAN LOOSE POOLS & SPAS	CAPITAL OUTLAY	10,000.00	10,000.00
DATA2 CORPORATION	MISCELLANEOUS-SERV/SUPP	.00	372.80
DAVIS, COLTEN	WITNESS & JURY FEES	25.00	25.00
DAVIS, JOHN KEARNEY JR.	REPAIR/MAINT BUILDING	60.00	60.00
DAVIS, JOHN KEARNEY JR.	CAPITAL OUTLAY	.00	160.38
DE SOTO, ROCHELLE J.	WITNESS & JURY FEES	80.00	80.00
DELIVERY CONCEPTS, INC.	CAPITAL OUTLAY	.00	14,174.00
DELL MARKETING L.P.	MISCELLANEOUS-SERV/SUPP	297.35	297.35
DELL MARKETING L.P.	LOSS CONTROL AWARD EXP.	.00	1,190.99
DELL MARKETING L.P.	SAFETY COMMITTEE EXPENSE	.00	16.03
DELL MARKETING L.P.	CAPITAL OUTLAY	1,397.39	4,426.60
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	282.55	943.42
DELONG FORD-MERCURY, INC	EQUIP. REPAIR	.00	1,049.33
DELONG, TIM	MISCELLANEOUS-SERV/SUPP	350.00	350.00
DELONG, TIMMY LYN	MISCELLANEOUS-SERV/SUPP	300.00	300.00
DELUXE FOR BUSINESS	MISCELLANEOUS-SERV/SUPP	291.04	803.07
DEMCO	MISCELLANEOUS-SERV/SUPP	719.13	1,601.69
DESERT METAL PRODUCTS	COM CNTR DAMAGE DEPOSIT	.00	60.00
DESERT METAL PRODUCTS	MISCELLANEOUS-SERV/SUPP	.00	407.35
DESERT METAL PRODUCTS	MAINTENANCE	251.76	251.76
DESERT METAL PRODUCTS	VEHICLE EXPENSE	.00	26.15
DESERT METAL PRODUCTS	EQUIP. REPAIR	660.66	1,417.53
DESERT MOUNTAIN SURVEYING	SURVEYOR FEES	4,220.00	8,215.00
DESERT MOUNTAIN SURVEYING	CAPITAL OUTLAY	1,670.00	4,520.00
DEWITT, MONA	MISCELLANEOUS EXPENSE	76.65	76.65
DIAZ, NOEMI	MISCELLANEOUS-SERV/SUPP	148.58	575.54
DIGIACINTO, MARCO	CAPITAL OUTLAY	.00	19,300.00
DISSELL, JEFFERY S.	MISCELLANEOUS EXPENSE	10.00	10.00
DIXON, HARRY	BURNING MAN	.00	80.00
DOLAN, BOB ESQ.	COURT APPOINTED ATTORNEY	.00	1,780.39
DONALDSON, LACEY	TRAVEL	.00	105.73
DOTSON, JASON	WITNESS & JURY FEES	80.00	80.00
DRAKE, RONNIE	MISCELLANEOUS-SERV/SUPP	.00	57.00
DRAKE, RONNIE	UNIFORM EXPENSE	.00	100.00
DRIVERS LICENSE GUIDE CO	MISCELLANEOUS-SERV/SUPP	28.95	28.95
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	181.14	323.19
DUVALL, JAMES	MISCELLANEOUS EXPENSE	.00	8.00
DYNAMIC DIESEL, INC.	VEHICLE EXPENSE	770.11	1,596.78

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ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	300.00	820.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	655.00	2,059.00
ECHEVERRIA, SALLY	ELECTION EXPENSE	.00	54.00
ELECTION CENTER, THE	ASSOCIATION DUES	.00	150.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	.00	100.00
ELKO COUNTY LIBRARY	MISCELLANEOUS-SERV/SUPP	.00	15.00
ELMORE CO SHERIFF OFFICE	WITNESS & JURY FEES	.00	30.00
ENGLISH MAILING SERVICES	ELECTION EXPENSE	.00	624.00
ENGS MOTOR TRUCK CO	VEHICLE EXPENSE	.00	2,706.42
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	4,741.53	5,425.35
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	322.24	644.48
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	.00	2,033.13
ENTERPRISE RENT A CENTER	BURNING MAN	.00	11,274.79
EP MINERALS	UNDISTRIBUTED EXPEND	1,979.72	1,979.72
EPIC AVIATION	FUEL EXPENSE	.00	42,759.93
ESCOFFIER, TERY	INVESTIGATION	.00	9,705.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	1,210.00
EVENSON, STEVE	COURT APPOINTED ATTORNEY	.00	1,225.00
FAA, SAN FRANCISCO ADO	AIRPORT GRANT EXPENSE	.00	277.00
FACILITYDUDE.COM	MISCELLANEOUS-SERV/SUPP	.00	906.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	1,080.80	2,270.15
FARR WEST ENGINEERING	TRI CO.HAZ.MITIGATION	5,974.60	35,404.60
FARR WEST ENGINEERING	CDBG IMLAY SEWER DESIGN	17,423.50	17,423.50
FARR WEST ENGINEERING	CDBG GRANT EXP	2,970.00	16,452.00
FAST GLASS INC.	VEHICLE EXPENSE	230.00	388.00
FAST GLASS INC.	EQUIP. REPAIR	.00	128.00
FAST GLASS INC.	CAPITAL OUTLAY	.00	4,500.00
FASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	138.17	445.53
FASTENAL COMPANY	MAINTENANCE	.00	736.15
FASTENAL COMPANY	SMALL EQUIPMENT/TOOLS	.00	341.55
FECHT, RUSSELL D.	WITNESS & JURY FEES	.00	25.00
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	490.00	490.00
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	81.78	568.50
FEROAH, JOHN	BURNING MAN	.00	80.00
FINLAYSON, DANA ROBERT	WITNESS & JURY FEES	134.75	134.75
FIRE EXTINGUISER SERVICE	MISCELLANEOUS-SERV/SUPP	848.50	1,278.00
FIRE EXTINGUISER SERVICE	FIRE/SECURITY EXPENSES	375.00	1,554.50
FIRST ADVANTAGE OHS	MISCELLANEOUS-SERV/SUPP	50.11	50.11
FIRST ADVANTAGE OHS	DRUG TESTING/PHYSICALS	50.11	150.33
FIRST CENTENNIAL TITLE CO	MISCELLANEOUS EXPENSE	.00	375.26
FIRST CENTENNIAL TITLE CO	UNDISTRIBUTED EXPEND	.00	78.00
FLANAGAN, JASON	BURNING MAN	.00	632.50
FLEETPRIDE	VEHICLE EXPENSE	.00	63.52
FLEETPRIDE	EQUIP. REPAIR	103.90	103.90
FLYERS ENERGY, LLC	FUEL EXPENSE	96,032.29	244,521.49
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	142.31	723.67
FOOD DISTRIBUTION PROGRAM	MISCELLANEOUS-SERV/SUPP	62.50	165.00
FOSTER, MONICA	BURNING MAN	.00	305.00
FOSTER, STEPHEN	TRAVEL	33.50	33.50
FRANSWAY, TOM	TRAVEL	.00	140.00
FREY SPRAY, LLC	MOSQUITO/PEST CONTROL	2,000.00	2,000.00
FRIBERG, JESSICA	TRAVEL	.00	180.61
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	112.00	994.00
FRIENDS OF THE LIBRARY	COM CNTR DAMAGE DEPOSIT	100.00	100.00
G & G CHEMICAL CORP.	MISCELLANEOUS-SERV/SUPP	137.00	262.00
GALLAGHER, DANIEL	WITNESS & JURY FEES	.00	117.73
GALLS, AN ARAMARK COMPANY	MISCELLANEOUS-SERV/SUPP	199.98	309.00
GALLS, AN ARAMARK COMPANY	SMALL EQUIPMENT/TOOLS	.00	186.48
GARCIA, ADRIAN	WITNESS & JURY FEES	.00	25.00
GARDNER PUBLISHING	JUVENILE MATERIALS	81.26	221.12
GARDNER PUBLISHING	LSTA-SERIES PURCHASE GRT	81.26	81.26
GARRETSON, HOWARD	BURNING MAN	.00	200.00
GARRETSON, RICK	BURNING MAN	.00	360.00
GAVEL & GOWN SOFTWARE	SMALL EQUIPMENT/TOOLS	.00	823.00
GAYLORD BROS., INC.	MISCELLANEOUS-SERV/SUPP	.00	635.20
GAYLORD BROS., INC.	SMALL EQUIPMENT/TOOLS	.00	535.20
GENE'S FARM SUPPLY	MISCELLANEOUS-SERV/SUPP	.00	1,077.50
GHX INDUSTRIAL LLC	MAINTENANCE	43.66	58.84
GHX INDUSTRIAL LLC	EQUIP. REPAIR	.00	55.75
GIBSON, DANA	WITNESS & JURY FEES	50.00	75.00
GILES, MICHAEL	ELECTION EXPENSE	.00	75.00
GLEASON, CERRIDWEN	WITNESS & JURY FEES	208.45	208.45
GOOD EARTH PRODUCTS, INC.	MISCELLANEOUS-SERV/SUPP	314.65	314.65
GOODGE, LAURA JANE	WITNESS & JURY FEES	80.00	80.00
GOODSOURCE SOLUTIONS	PRISONERS MEALS	200.00	400.00
GORSLINE, WILLIAM B.	AMBULANCE TRANSFER FEES	.00	450.00
GRAHAM, JOANNE	ELECTION EXPENSE	.00	75.00
GRAHAM, WILLIAM	BURNING MAN	.00	135.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	.00	299.95
GRAINGER, INC.	EQUIP. REPAIR	9.40	9.40
GRAINGER, INC.	CUSTODIAL/SUPPLIES	391.32	496.48

		Qtrly Amt	YTD Amount
GRAINGER, INC.	REPAIR/MAINT BUILDING	397.25	1,081.07
GRAINGER, INC.	REPAIR/MAINT EQUIPMENT	178.88	178.88
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	.00	335.49
GRANDOS, ZENAIDA	WITNESS & JURY FEES	75.00	75.00
GRANITE CONSTRUCTION CO	ROAD & BRIDGE EXPENSE	1,491.60	1,491.60
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	.00	4,073.64
GRANT, DIANNE	WITNESS & JURY FEES	.00	274.29
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	720.00	2,250.00
GRASS VALLEY VOL FIRE DEP	VEHICLE EXPENSE	.00	90.00
GREATHOUSE, JORDAN	AMBULANCE TRANSFER FEES	300.00	450.00
GREENE, BRIAN	UNIFORM/RUG RENTAL	.00	100.00
GREENE, BRIAN	UNDISTRIBUTED EXPEND	.00	104.50
GRINDE, JOHN	BURNING MAN	.00	280.00
GUINN, TRACY	ELECTION EXPENSE	.00	70.00
H E HUNEWILL CONSTRUCTION	COUNTY PROJECTS	.00	9,695.70
HAMMAN, RALPH	TRAINING	.00	600.00
HANKS, ALVIN R.	CLOCK TOWER EXPENSE	.00	5,500.00
HANKS, ALVIN R.	CAPITAL OUTLAY	.00	7,160.00
HARBOR FREIGHT TOOLS USA	MAINTENANCE	.00	310.37
HARMON, PATRICIA	WITNESS & JURY FEES	25.00	25.00
HASKELL APRRAISAL SERVICE	LAND AQUISITION	700.00	6,700.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	8,550.00
HAWKINS, JAY	BURNING MAN	.00	320.00
HEIDEMANN, MICHAEL	TRAINING	188.12	188.12
HEIDEMANN, MICHAEL D.	AMBULANCE TRANSFER FEES	.00	150.00
HERITAGE OPERATING	FUEL EXPENSE	871.75	1,181.97
HERSHEIM, MONICA	GYMNASTICS PROGRAM	20.00	60.00
HERTZ, KIRSTEN	MISCELLANEOUS-SERV/SUPP	.00	1,230.00
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	2,190.00	2,952.00
HIGH DESERT MICROIMAGING	ELECTION EXPENSE	599.00	809.00
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	368.67	1,632.72
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	.00	2,552.50
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	.00	25.00
HILL, DANIEL	UNIFORM/RUG RENTAL	.00	100.00
HINEN, PAUL	BURNING MAN	.00	350.00
HIXENBAUGH, CYNTHIA ANN	WITNESS & JURY FEES	80.00	80.00
HOCKEN, HARRY	WITNESS & JURY FEES	.00	25.00
HOLLINGSWORTH, CAROL	ELECTION EXPENSE	.00	75.00
HOME HEALTH SERVICES	HOME HEALTH SERVICES NV	.00	7,000.00
HOSE & FITTINGS, ETC.	EQUIP. REPAIR	99.85	457.43
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	117.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	128.00	338.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	10,956.00	44,871.51
HOUSTON, EMILEE	YOUTH RECREATION ACTIVIT	.00	200.00
HOUSTON, LEE	YOUTH RECREATION ACTIVIT	.00	200.00
HUCK SALT CO.	ROAD & BRIDGE EXPENSE	4,147.44	4,147.44
HULTGREN, CLARENCE	ELECTION EXPENSE	.00	75.00
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	.00	8,000.00
HUMBOLDT COUNTY LIBRARY	MISCELLANEOUS-SERV/SUPP	.00	16.70
HUMBOLDT COUNTY TREASURER	GENERAL INSURANCE	927.29	927.29
HUMBOLDT COUNTY TREASURER	REMITTANCE TO O. GOVTS.	167,314.50	329,359.00
HUMBOLDT GENERAL HOSPITAL	INVESTIGATION	106.00	106.00
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	.00	1,678.27
HUMBOLDT PRINTERS	PAYROLL/DEPT. EXPENSES	238.85	238.85
HUMBOLDT PRINTERS	SMALL CLAIMS EXPENSE	.00	675.64
HUNT, JESSICA	WITNESS & JURY FEES	25.00	25.00
HUTZLER, OSWALD L.	MISCELLANEOUS-SERV/SUPP	21.72	21.72
HUTZLER, OSWALD L.	VEHICLE EXPENSE	.00	19.98
I A A O	ASSOCIATION DUES	.00	175.00
IDAHO ASPHALT SUPPLY, INC	COUNTY PROJECTS	.00	32,734.75
IHS GLOBAL, INC.	SAFETY COMMITTEE EXPENSE	.00	329.00
IMLAY FIRE DEPT	FIREMEN'S FEES	420.00	1,365.00
INDUSTRIAL CHEM LABS &	WEED CONTROL	1,231.24	2,601.45
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,618.22	7,654.77
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	2,160.13	6,257.59
INLAND SUPPLY CO.	MISC. HARDWARE	193.90	1,092.60
INSTANT SIGN CENTER	BURNING MAN	.00	392.00
INTAB	ELECTION EXPENSE	.00	198.38
INTERSTATE BATTERY SYSTEM	MISCELLANEOUS-SERV/SUPP	419.83	448.80
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	98.95	2,467.00
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	210.00	630.00
IRWIN, PAT	FEMA GRANT EXPENSE	.00	161.12
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	262.35	699.60
J W WELDING SUPPLY	MAINTENANCE	142.78	556.56
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	1,068.30	1,553.00
JACKSON, SCOTT	BURNING MAN	.00	390.00
JENKINS, DAVID	BURNING MAN	.00	350.00
JENSEN PRECAST-CORPORATE	CAPITAL OUTLAY	.00	2,475.00
JIM DANDY PRODUCTIONS	GRASS VALLEY COMM.CENTER	228.13	228.13
JIM DANDY PRODUCTIONS	CAPITAL OUTLAY	319.64	319.64
JIM'S TIRE FACTORY	VEHICLE EXPENSE	4,705.84	16,146.36

		Qtrly Amt	YTD Amount
JIM'S TIRE FACTORY	EQUIP. REPAIR	.00	7,612.61
JIM'S TIRE FACTORY	VEH MAINT GRT EXP	909.50	909.50
JIM'S TIRE FACTORY	BURNING MAN	.00	131.95
JIMENEZ, YOLANDA	COM CNTR DAMAGE DEPOSIT	.00	300.00
JOHN DEERE FINANCIAL	MISCELLANEOUS-SERV/SUPP	244.66	310.02
JOHN DEERE FINANCIAL	MISC. HARDWARE	.00	19.02
JOHNNY B TRANSPORT	COUNTY PROJECTS	.00	5,176.50
JOHNSON, MARY ANN	WITNESS & JURY FEES	80.00	80.00
JOHNSON, MICHAEL	TRAINING	.00	90.00
JOHNSON, ROBERTA	TRAVEL	264.49	264.49
JONES-WEST FORD	VEHICLE EXPENSE	.00	116.83
JURAD, JAMES DENNIS	WITNESS & JURY FEES	80.00	80.00
JUSTICE BENEFITS INC.	BJA ILLEGAL ALIEN REIMB	.00	263.12
KAFOURY, ARMSTRONG & CO.	ANNUAL AUDIT	45,000.00	90,000.00
KAFOURY, ARMSTRONG & CO.	CONSULTING & BUDGET	2,000.00	2,000.00
KARR, JOE	VEHICLE EXPENSE	138.80	138.80
KARR, JOSEPH A.	WITNESS & JURY FEES	80.00	80.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	750.00	750.00
KEEL, LON	WITNESS & JURY FEES	80.00	80.00
KENDALL, BROGAN	MISCELLANEOUS-SERV/SUPP	150.00	150.00
KETTLES, PATRICIA LOUELLA	WITNESS & JURY FEES	73.00	73.00
KIDS REFERENCE	LSTA-SERIES PURCHASE GRT	113.10	113.10
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	.00	261.35
KIMBALL MIDWEST	MAINTENANCE	305.41	476.22
KING, AMBER	WITNESS & JURY FEES	25.00	25.00
KING, LOUISE	ELECTION EXPENSE	.00	75.00
KINROSS GOLD USA, INC	UNDISTRIBUTED EXPEND	.00	10.50
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	.00	21.81
L.N. CURTIS & SONS	REPAIR/MAINT EQUIPMENT	.00	543.00
L.N. CURTIS & SONS	FEMA-FIRE.OPER/SAFE.GRT.	.00	39,425.00
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	574.70	574.70
L.N. CURTIS & SONS	CAPITAL OUTLAY	4,995.05	7,070.05
LABASAN, PERCY	MISCELLANEOUS EXPENSE	.00	7.25
LABORATORY CORP-AMERICA	IV-D FED CHILD SUP GRANT	114.00	114.00
LAKE TOWNSHIP JUSTICE CRT	UNDISTRIBUTED EXPEND	.00	336.00
LANDER COUNTY TREASURER	MISCELLANEOUS EXPENSE	.00	11.74
LANGE, CONNIE SUE	WITNESS & JURY FEES	187.31	187.31
LEASEZERO COM	COPY MACHINE	2,558.64	6,891.28
LEGISLATIVE COUNSEL BUREA	LAW LIBRARY	.00	125.00
LEMICH, TONJA GILL CSR	CONTRACT REPORTERS	.00	934.36
LERETA	MISCELLANEOUS EXPENSE	152.00	152.00
LES SCHWAB TIRE CENTER	VEHICLE EXPENSE	148.75	148.75
LIBRARIANS BOOK EXPRESS	JUVENILE MATERIALS	168.25	168.25
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	129.99
LIFE ASSIST	POOL/PACT STRYKER GRANT	708.95	708.95
LIFE ASSIST	AMBULANCE/MED SUPPLIES	714.00	3,072.89
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	.00	241.24
LIQUIVISION	MISCELLANEOUS-SERV/SUPP	.00	925.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	124.00	380.00
LIST, MELISSA	MISCELLANEOUS-SERV/SUPP	10.00	510.00
LIST, MELISSA	TRAVEL	470.64	1,733.82
LITHIA MOTORS	VEHICLE EXPENSE	.00	145.60
LITTLE BEAVER	SMALL EQUIPMENT/TOOLS	487.98	487.98
LONG, LOA R.	MISCELLANEOUS-SERV/SUPP	9.97	9.97
LOOK-IT ACTIVEWEAR	GYMNASTICS PROGRAM	838.00	838.00
LOPEZ, SOLEDAD	WITNESS & JURY FEES	.00	50.00
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	.00	1,170.00
LOVELOCK COMM FOOD BANK	UNIT WY FOOD/SHELTER GRT	1,494.00	1,494.00
LOVELOCK CONCRETE	MISCELLANEOUS-SERV/SUPP	.00	290.00
LOVELOCK EAGLES	COM CNTR DAMAGE DEPOSIT	460.00	905.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	6,165.00	17,700.00
LOVELOCK FIRE DEPT.	TRAINING	.00	4,702.40
LOVELOCK FIRE DEPT.	AMBULANCE/MED SUPPLIES	.00	593.69
LOVELOCK FIRE DEPT.	FEMA GRANT EXPENSE	.00	2,144.55
LOVELOCK FIRE DEPT.	TOURISM EXPENSE	.00	2,999.30
LOVELOCK FOOD MART	RELIEF IN CASH & GOODS	23.00	23.00
LOVELOCK FRONTIER DAYS	SPECIAL EVENTS EXP	.00	1,500.00
LOVELOCK FRONTIER DAYS	MISCELLANEOUS EXPENSE	.00	17.00
LOVELOCK FUNERAL HOME	CORONER & AUTOPSY FEES	600.00	1,150.00
LOVELOCK GARDEN APTS	RELIEF IN CASH & GOODS	.00	200.00
LOVELOCK INN	RELIEF IN CASH & GOODS	198.70	198.70
LOVELOCK JR RODEO	SPECIAL EVENTS EXP	.00	500.00
LOVELOCK LIONS CLUB	BUILDING MATERIALS	560.00	560.00
LOVELOCK PHARMACY	MISCELLANEOUS-SERV/SUPP	12.99	38.53
LOVELOCK PHARMACY	HOSPITALS, PHYS.,PHARM.	193.83	282.78
LOVELOCK PHARMACY	S.O. HOSP.,PHYS.,PHARM.	159.35	798.72
LOVELOCK PHARMACY	AMBULANCE/MED SUPPLIES	1,419.47	1,517.34
LOVELOCK YOUTH FOOTBALL	YOUTH RECREATION ACTIVIT	.00	2,500.00
LOVELOCK YOUTH SOFTBALL	SPORT CLINICS	1,000.00	1,000.00
LOVERS ALOFT IN LOVELOCK	SPECIAL EVENTS EXP	.00	2,000.00
LOWES	MAINTENANCE	226.29	231.49

		Qtrly Amt	YTD Amount
LOWES	REPAIR/MAINT BUILDING	335.97	728.02
LOWES	SMALL EQUIPMENT/TOOLS	.00	179.10
LOWES	CAPITAL OUTLAY	1,581.76	2,066.14
LUSARDI, BRANDON	MISCELLANEOUS EXPENSE	11.09	11.09
LUSBY-ANGVICK, HEIDI	VEHICLE EXPENSE	71.42	71.42
LUSBY-ANGVICK, HEIDI	TRAVEL	.00	86.50
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	2,392.42	27,922.65
LVLK MEADOWS WATER DIST.	VEHICLE EXPENSE	.00	58.00
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	182.10	273.25
LYNN PEAVEY COMPANY	MISCELLANEOUS-SERV/SUPP	.00	159.75
LYNN PEAVEY COMPANY	BURNING MAN	.00	417.35
MACALUSO, CARL	BURNING MAN	.00	270.00
MACEDO, MARTI	AMBULANCE TRANSFER FEES	.00	450.00
MACHADO, KEVIN	UNIFORM/RUG RENTAL	.00	100.00
MACHADO, RICHARD	MISCELLANEOUS-SERV/SUPP	27.75	27.75
MACHADO, RICHARD	BURNING MAN	.00	20.00
MADDEN, TOM	MISCELLANEOUS EXPENSE	.00	16.26
MAGAZINE LINE	ADULT MATERIALS	.00	651.42
MAGAZINE LINE	JUVENILE MATERIALS	.00	62.90
MAHANNAH & ASSOCIATES LLC	CO. WATER RESOURCE PLAN	.00	2,637.50
MANCEBO, MARALYN	ELECTION EXPENSE	.00	70.00
MANCEBO, ROGER	RIVER BASIN WATER AUTH.	155.36	155.36
MANCEBO, ROGER	MISCELLANEOUS EXPENSE	104.76	104.76
MARTINEZ, JAZMIN	ASSOCIATION DUES	.00	71.10
MATTHEW BENDER & CO. INC.	LAW LIBRARY	.00	635.05
MCCAULIFFE, ALLIE	GYMNASTICS PROGRAM	.00	20.00
MCCORMICK MOTORS, INC.	CAPITAL OUTLAY	.00	16,662.00
MCDONALD, MARY	BURNING MAN	.00	160.00
MCDONALD, ROBERT	BURNING MAN	.00	400.00
MCDOUGAL HOUSING, LLC.	MISCELLANEOUS EXPENSE	.00	15.00
MCELVAIN, AMBER LEIGH	WITNESS & JURY FEES	25.00	25.00
MCKINNON, DRUCELLA	ELECTION EXPENSE	.00	75.00
MCLEAN, DAVE	WITNESS & JURY FEES	.00	25.00
MCLEAN, DAVE	YOUTH RECREATION ACTIVIT	.00	200.00
MECK, SANDRA	UNDISTRIBUTED EXPEND	.00	52.50
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	1,424.88	6,382.29
MERCADO, SALVADOR	MISCELLANEOUS EXPENSE	453.94	453.94
MILICH, LAURA	GYMNASTICS PROGRAM	116.00	156.00
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	.00	470.00
MILLER'S JACKET	BURNING MAN	.00	1,701.00
MKC RODEO PRODUCTIONS	SP. ACTIVITY CONTRIB	.00	3,000.00
MKC RODEO PRODUCTIONS	SPECIAL EVENTS EXP	.00	3,000.00
MOCK, DEBORA	AMBULANCE TRANSFER FEES	.00	750.00
MODEL DAIRY	PRISONERS MEALS	911.21	2,537.89
MOHLER, GUSTAVE STEVEN	WITNESS & JURY FEES	80.00	80.00
MONARCH CONSTRUCTION	CAPITAL OUTLAY	.00	98,300.00
MONROE, GERALD	UNIFORM/RUG RENTAL	.00	100.00
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	1,019.76	1,681.87
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	379.44	498.94
MONTES FIRE EXTINGUISHERS	EMPG GR EXP-CO MATCH	11.50	11.50
MONTES FIRE EXTINGUISHERS	EMPG GRANT-FED FUNDS	11.50	11.50
MONTES, ASHLEY	GYMNASTICS PROGRAM	84.00	204.00
MONTES, JUANITA	TRAVEL	62.16	227.55
MOORE, ANGELINA	MISCELLANEOUS-SERV/SUPP	420.00	420.00
MOORE, RENEE	MISCELLANEOUS-SERV/SUPP	.00	75.00
MOTIVISION CORP AWARDS	MISCELLANEOUS-SERV/SUPP	72.92	72.92
MOTOROLA SOLUTIONS, INC.	CAPITAL OUTLAY	.00	93,486.16
MT ROSE HEATING & AIR	CAPITAL OUTLAY	.00	438.57
MTM BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	.00	20.34
MUNK, JEANNE MARIE	WITNESS & JURY FEES	80.00	80.00
MUNK, PAMELA	SAFETY COMMITTEE EXPENSE	51.80	149.29
MURPHY, BELINDA	HEALTH OFFICER	.00	75.00
MURPHY, DANIEL	AMBULANCE TRANSFER FEES	.00	300.00
MURPHY, DANIEL	TRAINING	.00	108.00
MYERS, PAMELA S.	WITNESS & JURY FEES	51.10	51.10
MYERS, SANDRA I.	WITNESS & JURY FEES	80.00	80.00
N-2 GRAZING BOARD	UNDISTRIBUTED EXPEND	7,000.00	7,000.00
N-6 GRAZING BOARD	REMITTANCE TO O. GOVTS.	.00	2,032.21
NACO	ASSOCIATION DUES	.00	400.00
NACO/NV ASSOC OF COUNTIES	ASSOCIATION DUES	7,321.64	7,321.64
NACO/NV ASSOC OF COUNTIES	TRAVEL	.00	1,250.00
NACO/NV ASSOC OF COUNTIES	MAP FEE EXPENSE	.00	195.00
NARITO, KEANU A.	WITNESS & JURY FEES	50.00	50.00
NAT'L DISTRICT ATTY ASSOC	ASSOCIATION DUES	.00	95.00
NAT'L FIRE FIGHTERS	MISCELLANEOUS-SERV/SUPP	.00	405.45
NATIONWIDE DRAFTING &	SCANNING/MAP COPIER EXP.	.00	95.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	.00	150.00
NEVADA CEMENT	UNDISTRIBUTED EXPEND	2,600.50	2,600.50
NEVADA DA ASSOCIATION	ASSOCIATION DUES	125.00	125.00
NEVADA FBINAA	TRAINING	.00	175.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	.00	50.00

		Qtrly Amt	YTD Amount
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	271.92	836.68
NEVADA MAGAZINE SUBSCRIP	MISCELLANEOUS-SERV/SUPP	.00	34.95
NEVADA MAGAZINE SUBSCRIP	ADULT MATERIALS	19.95	19.95
NEVADA NILE RANCH	COM CNTR DAMAGE DEPOSIT	100.00	100.00
NEVADA NILE RANCH	MISCELLANEOUS EXPENSE	.00	117.00
NEVADA RUBBER STAMP CO.,	MAP FEE EXPENSE	33.00	33.00
NEVADA RURAL WATER ASSOC	MISCELLANEOUS-SERV/SUPP	250.00	250.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	180.00
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,120.57	6,372.91
NEVADA STATE BANK	ADULT MATERIALS	356.98	356.98
NEVADA STATE BANK	JUVENILE MATERIALS	23.92	208.36
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	1,093.11	1,364.54
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	.00	947.85
NEVADA STATE BANK	MAINTENANCE	327.49	327.49
NEVADA STATE BANK	VEHICLE EXPENSE	286.01	646.22
NEVADA STATE BANK	FUEL EXPENSE	.00	98.01
NEVADA STATE BANK	EQUIP. REPAIR	.00	101.95
NEVADA STATE BANK	ELECTION EXPENSE	.00	119.26
NEVADA STATE BANK	WITNESS & JURY FEES	1,558.68	4,600.42
NEVADA STATE BANK	REPAIR/MAINT BUILDING	214.65	214.65
NEVADA STATE BANK	REPAIR/MAINT GRDSKEEPING	.00	269.79
NEVADA STATE BANK	TRAVEL	2,207.44	5,059.85
NEVADA STATE BANK	TRAINING	299.54	1,237.46
NEVADA STATE BANK	RELIEF IN CASH & GOODS	176.65	790.15
NEVADA STATE BANK	P.C. VOLUNTEER PROGRAM	209.17	209.17
NEVADA STATE BANK	ENFORCE UNDERAGE DRNKING	.00	60.00
NEVADA STATE BANK	SERC-UNITED WE STAND	.00	198.00
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	.00	272.76
NEVADA STATE BANK	LSTA-SUMMER READING GRT	.00	494.45
NEVADA STATE BANK	POSTAGE METER EXPENSE	.00	221.06
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	390.00	390.00
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	1,820.90	2,195.90
NEVADA STATE BANK	CAPITAL OUTLAY	2,108.83	97,798.94
NEVILLE, MICHAEL	BURNING MAN	.00	120.00
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	5,425.00	17,425.00
NEW LIFE FELLOWSHIP, INC	COM CNTR DAMAGE DEPOSIT	.00	100.00
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	112.34	112.34
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	361.96	2,581.93
NEZ PERCE COUNTY SHERIFF	IV-D FED CHILD SUP GRANT	.00	75.00
NICHOLS, JAMES JAY	WITNESS & JURY FEES	.00	25.00
NICKERSON, ELIZABETH	MISCELLANEOUS EXPENSE	.00	12.55
NIELSEN, MITCH	MISCELLANEOUS-SERV/SUPP	.00	33.00
NIELSEN, MITCHELL	MISCELLANEOUS-SERV/SUPP	.00	59.98
NIELSEN, MITCHELL	UNIFORM EXPENSE	.00	100.00
NIKOLEY, DAVID A.	BURNING MAN	.00	94.12
NILE VALLEY RACE CLUB	SPECIAL EVENTS EXP	6,800.00	6,800.00
NOBLE INDUSTRIAL SUPPLY	WEED CONTROL	7,716.31	11,574.32
NORCO, INC.	MISCELLANEOUS-SERV/SUPP	366.59	366.59
NORTH AMERICAN EMBROIDERY	BURNING MAN	.00	2,747.22
NOVI AND WILKIN	COURT APPOINTED ATTORNEY	.00	3,173.60
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	.00	460.00
NV DEPT OF AGRICULTURE	MISCELLANEOUS-SERV/SUPP	488.60	488.60
NV ENERGY	MISCELLANEOUS-SERV/SUPP	25,697.14	62,710.79
NV ENERGY	GRASS VALLEY COMM.CENTER	1,332.34	2,193.71
NV ENERGY	MISCELLANEOUS EXPENSE	.00	675.00
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	85.98	171.96
NV PUBLIC AGENCY INS.POOL	VEHICLE EXPENSE	.00	1,000.00
NV PUBLIC AGENCY INS.POOL	GENERAL INSURANCE	.00	69,872.00
NV PUBLIC AGENCY INS.POOL	MISCELLANEOUS EXPENSE	3,000.00	3,000.00
NV STATE ADVISORY COUNCIL	TRAINING	.00	300.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	.00	279.75
NV STATE CENTRAL	UNDISTRIBUTED EXPEND	959.18	959.18
NV STATE CONTROLLER	MISCELLANEOUS-SERV/SUPP	.00	156.56
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	10,796.68	47,625.40
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	.00	10.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	5,490.50	10,981.00
NV STATE DEPT OF HEALTH	TARGETED CASE MGMT (SUM)	756.34	756.34
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	756.35	2,901.35
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	21,814.50	43,629.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	48,832.50	138,405.50
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	926.74	926.74
NV STATE DEPT OF TAXATION	TRAVEL	.00	25.00
NV STATE DEPT OF TAXATION	REMITTANCE TO O. GOVTS.	.00	2,165.38
NV STATE DEPT OF TRANS	REMITTANCE TO O. GOVTS.	100.00	100.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	37.50	75.00
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	750.00	1,425.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	187.50
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	562.50
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	5,714.42	17,885.17
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	.00	800.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	1,034.00	1,149.00

		Qtrly Amt	YTD Amount
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP.(SUM)	2,980.00	11,920.00
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	.00	200.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	4,030.80	9,069.30
NV STATE EMPLOYMENT	CLAIMS EXPENSE	2,185.00	5,108.00
NV STATE FIRE MARSHALL	MISCELLANEOUS-SERV/SUPP	1,350.00	1,350.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	11,727.00
NV STATE HEALTH DIVISION	CAPITAL OUTLAY	.00	447.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	15,202.44	113,134.77
NV STATE LEGISLATIVE	ELECTION EXPENSE	1,044.15	1,044.15
NV STATE LEGISLATIVE	ADMIN ASSESS FEE EXP	.00	125.00
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00	8,995.48
NV STATE MENTAL HEALTH	TARGETED CASE MGMT (SUM)	.00	335.99
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	30,404.65	64,265.36
NV STATE PURCHASING	BURNING MAN	.00	1,500.00
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	87,987.26	200,617.51
NV STATE TREASURER	UNDISTRIBUTED EXPEND	.00	476.56
NVIS COMMUNICATION CO	EMPG GR EXP-CO MATCH	5,672.50	5,672.50
NVIS COMMUNICATION CO	EMPG GRANT-FED FUNDS	5,672.50	5,672.50
O'CONNELL, DAN	BURNING MAN	.00	335.00
OAK HALL INDUSTRIES, L.P.	MISCELLANEOUS-SERV/SUPP	401.95	401.95
OASIS AIR CONDITIONING	MISCELLANEOUS-SERV/SUPP	360.00	675.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	1,153.00	1,153.00
OASIS AIR CONDITIONING	REPAIR/MAINT EQUIPMENT	.00	340.00
OASIS AIR CONDITIONING	CAPITAL OUTLAY	3,657.00	28,809.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	383.93	1,025.79
ODEGAARD, CHAD	AMBULANCE TRANSFER FEES	600.00	600.00
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	3,860.52	9,403.90
OFFICE DEPOT	SAFETY COMMITTEE EXPENSE	23.81	23.81
OFFICE DEPOT	ELECTION EXPENSE	.00	40.38
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	164.52	164.52
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	125.97	154.76
OFFICE DEPOT	COPY MACHINE	30.49	30.49
OFFICE DEPOT	BURNING MAN	.00	197.99
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	312.41	1,089.16
OFFICE DEPOT	PCEDA-HWY 95 GRANT EXP.	333.86	333.86
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	739.47	833.52
OFFICE DEPOT	CAPITAL OUTLAY	.00	149.99
OFFICE DEPOT	IV-D CHILD SUPP CAP OUT.	989.99	989.99
OFFICE OF THE ATTORNEY	GENERAL INSURANCE	.00	321.98
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	2,580.54	7,519.01
OFFICE PLUS OF NEVADA	COPY MACHINE	804.77	2,379.32
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	1,320.70	2,390.63
OK TIRE STORE	VEHICLE EXPENSE	497.80	577.80
OLD DOMINION BRUSH	EQUIP. REPAIR	.00	1,101.60
OLIVER PACKAGING AND	MISCELLANEOUS-SERV/SUPP	.00	249.94
ORTEGA, MARCO	AMBULANCE TRANSFER FEES	.00	150.00
ORTEGA, MARCO	TRAINING	.00	249.18
ORTEGA, MARCO	FEMA GRANT EXPENSE	.00	161.12
OSHINS & ASSOC., LLC	UNDISTRIBUTED EXPEND	.00	125.00
PACT	SAL./BENF.-BURNING MAN	.00	19,402.00
PAGING & WIRELESS SERVICE	MISCELLANEOUS-SERV/SUPP	209.25	209.25
PALMER, JOHN	CONTRACT PAYMENTS	299.82	1,674.02
PAPA, MARIANNE	TRAVEL	270.40	270.40
PATCH, DON	BURNING MAN	.00	290.00
PENNY-FARTHINGTON PRESS	JUVENILE MATERIALS	14.36	14.36
PEREZ, SONIA	TRAVEL	.00	72.15
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	89.99	389.99
PERFORMANCE DIESEL SERVIC	VEHICLE EXPENSE	.00	8,655.46
PERRY, JAMES	UNDISTRIBUTED EXPEND	.00	21.00
PERRY, MILTON	BURNING MAN	.00	280.00
PERS	MAP FEE EXPENSE	.00	170.00
PERS #917	EMPLOYEE BENEFITS	6,468.00	17,640.00
PERS #956	EMPLOYEE BENEFITS	1,323.00	3,528.00
PERS #929	EMPLOYEE BENEFITS	1,543.50	4,116.00
PERS #953	EMPLOYEE BENEFITS	2,866.50	7,570.50
PERSHING CO AG EXTENSION	MISCELLANEOUS-SERV/SUPP	35.99	41.19
PERSHING CO BAD CHECK	PUBLIC DEFENDER FEES	.00	340.00
PERSHING CO CHAMBER OF	DEVELOPMENT PROMOTION	.00	2,000.00
PERSHING CO CHAMBER OF	P.C. VOLUNTEER PROGRAM	600.00	600.00
PERSHING CO CHAMBER OF	SPECIAL EVENTS EXP	4,900.00	9,185.00
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	.00	475.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	38.00	48.60
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	35.25	41.25
PERSHING CO CLERK/TREAS	ELECTION EXPENSE	.00	150.95
PERSHING CO CLERK/TREAS	BURNING MAN	.00	51.75
PERSHING CO CLERK/TREAS	WITNESS & JURY FEES	151.30	151.30
PERSHING CO DOMESTIC	COM CNTR DAMAGE DEPOSIT	.00	160.00
PERSHING CO DOMESTIC	SPECIAL EVENTS EXP	.00	285.00
PERSHING CO ECONOMIC	MISCELLANEOUS-SERV/SUPP	24.28	24.28
PERSHING CO H.S. YEARBOOK	MISCELLANEOUS-SERV/SUPP	.00	50.00
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	900.87	2,254.05

		Qtrly Amt	YTD Amount
PERSHING CO SCHOOL DIST	MISCELLANEOUS-SERV/SUPP	233.25	233.25
PERSHING CO SCHOOL DIST	SPORT CLINICS	6,000.00	6,000.00
PERSHING CO SCHOOL DIST	SPECIAL EVENTS EXP	2,450.00	2,450.00
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	30.31	116.00
PERSHING CO SHERIFF	MAINTENANCE	.00	29.74
PERSHING CO SHERIFF	BURNING MAN	.00	45.96
PERSHING CO SHERIFF	CUSTODIAL/SUPPLIES	.00	6.49
PERSHING CO SR CENTER	MISCELLANEOUS-SERV/SUPP	29.66	66.64
PERSHING CO SR CENTER	TRAVEL	3.68	23.59
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	258,623.25	812,383.34
PERSHING GENERAL HOSPITAL	COM CNTR DAMAGE DEPOSIT	.00	105.00
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	132.00	291.00
PERSHING GENERAL HOSPITAL	INVESTIGATION	.00	264.00
PERSHING GENERAL HOSPITAL	PHYSICALS	430.00	840.75
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	159.75	666.00
PERSHING GENERAL HOSPITAL	HOSPITALS, PHYS.,PHARM.	.00	35,576.78
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	2,564.50	4,342.00
PERSHING GENERAL HOSPITAL	AMBULANCE/MED SUPPLIES	102.55	102.55
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	56,714.41	56,714.41
PERSHING GENERAL HOSPITAL	COUNTY PHYSICIAN	.00	150.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	163,309.75	545,967.82
PERSHING GENERAL HOSPITAL	ADMIN ASSESS FEE EXP	.00	393.75
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	45.99	333.92
PIERCE, SHERRI	MISCELLANEOUS-SERV/SUPP	.00	12.40
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	1,360.30	2,917.27
PITNEY BOWES	POSTAGE METER EXPENSE	2,721.35	8,164.05
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	200.39	200.39
PIZZA FACTORY	WITNESS & JURY FEES	62.60	62.60
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	2,766.50	6,110.50
PLIMPTON, TODD A.	LEGAL SERVICES	640.00	2,700.00
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	.00	897.95
PNC EQUIPMENT FINANCE	PRINCIPAL PAYMENTS	.00	19,954.49
POPEJOY, JAMIE	COM CNTR DAMAGE DEPOSIT	.00	400.00
POTEETE, RANDY	BURNING MAN	.00	210.00
PRINT SOLUTIONS, INC.	PAYROLL/DEPT. EXPENSES	953.91	953.91
PRIORITY DISPATCH	MISCELLANEOUS-SERV/SUPP	39.00	39.00
PRO DOCUMENT SOLUTIONS	ELECTION EXPENSE	.00	2,516.79
PUBLIC SAFETY CENTER, INC	MISCELLANEOUS-SERV/SUPP	785.84	862.35
PUMPKIN BOOKS, INC.	JUVENILE MATERIALS	.00	429.90
Q & D CONSTRUCTION, INC.	CITY PROJECTS	.00	101,900.00
QBE FIRST PROP. TAX	MISCELLANEOUS EXPENSE	188.57	188.57
QT TECHNOLOGIES	FUEL SYSTEM MAINTENANCE	.00	595.00
QUICK SPACE	BURNING MAN	.00	10,250.00
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	475.62	475.62
QUILL CORPORATION	ACCOUNTS PAYABLE EXPENSE	41.94	41.94
QUILL CORPORATION	PAYROLL/DEPT. EXPENSES	73.72	73.72
QUILL CORPORATION	PCEDA-HWY 95 GRANT EXP.	83.93	83.93
RAJARATNAM, RAMESH	MISCELLANEOUS EXPENSE	.00	54.19
RAMSEY, SUSAN	CAPITAL OUTLAY	.00	300.00
RASCO, CHARLES D.	AMBULANCE TRANSFER FEES	.00	150.00
RATTI, VIJAY KUMAR	WITNESS & JURY FEES	80.00	80.00
RECORDED BOOKS	MISCELLANEOUS-SERV/SUPP	453.65	597.35
RECORDED BOOKS	ADULT MATERIALS	170.94	2,128.74
RECORDED BOOKS	JUVENILE MATERIALS	.00	400.00
RECORDER'S ASSOC OF NV	ASSOCIATION DUES	50.00	50.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	.00	262.68
REESE, GALEN	UNIFORM/RUG RENTAL	.00	100.00
REEVES, PATRICIA	MISCELLANEOUS EXPENSE	13.86	13.86
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	701.74	1,544.22
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	.00	8,984.96
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	13.00	26.00
RENNER EQUIPMENT CO.	MAINTENANCE	12.75	472.19
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	159.42	311.64
RENNER EQUIPMENT CO.	BURNING MAN	.00	9,600.00
RENO BRAKE, INC.	VEHICLE EXPENSE	204.60	1,162.26
RENO DODGE SALES, INC.	VEHICLE EXPENSE	.00	393.90
RENO GAZETTE-JOURNAL	ADULT MATERIALS	.00	221.76
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	1,372.86	1,372.86
RENOWN REGIONAL MEDICAL	HOSPITALS, PHYS.,PHARM.	1,103.22	14,423.22
RENOWN REGIONAL MEDICAL	PAYMENT FOR IND. CARE	5,496.78	32,856.78
RESCO-RENO	MISCELLANEOUS-SERV/SUPP	471.68	783.84
RESCO-RENO	CAPITAL OUTLAY	29,194.95	29,194.95
RESOURCE CONCEPTS, INC.	PROJECT BUDGET	.00	525.60
RHOTON, SHARYN	WITNESS & JURY FEES	.00	25.00
RICKETTS, TIM	UNIFORM/RUG RENTAL	.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	1,357.30	2,803.60
ROCKY MTN. INFORMATION	INVESTIGATION	.00	75.00
RODEO CREEK GOLD, INC	COM CNTR DAMAGE DEPOSIT	.00	30.00
RODRIQUEZ, NICO	GYMNASTICS PROGRAM	60.00	180.00
ROGER, SARAH	GYMNASTICS PROGRAM	.00	120.00
ROGERS, SARAH	GYMNASTICS PROGRAM	120.00	120.00

		Qtrly Amt	YTD Amount
ROONEY CONSULTING, INC.	MISCELLANEOUS-SERV/SUPP	.00	583.34
ROONEY CONSULTING, INC.	CAPITAL OUTLAY	.00	1,905.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	600.00	1,950.00
ROSE, LATTI GERMAINE	WITNESS & JURY FEES	80.00	80.00
ROSEWOOD APT	RELIEF IN CASH & GOODS	.00	124.00
ROSS CORPORATION, THE	MISCELLANEOUS EXPENSE	.00	32.52
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
ROWE, JIM	ELECTION EXPENSE	.00	75.00
ROWE, PAT	ELECTION EXPENSE	.00	75.00
ROWLEY, JULIEANN	WITNESS & JURY FEES	.00	25.00
RUIZ, KIM	AMBULANCE TRANSFER FEES	.00	750.00
RV JOURNAL	SPECIAL EVENTS EXP	72.50	217.50
RYE PATCH FIRE DEPT	FIREMEN'S FEES	435.00	960.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	277.79	911.52
RYE PATCH FIRE DEPT	FUEL EXPENSE	213.19	618.34
RYE PATCH FIRE DEPT	TRAINING	856.80	1,538.88
SADLER, KATHLEEN I.	WITNESS & JURY FEES	132.56	132.56
SAFEGUARD BUSINESS SYSTEM	MISCELLANEOUS-SERV/SUPP	.00	449.01
SAFEGUARD BUSINESS SYSTEM	TAX ROLL PREPARATION	.00	2,821.84
SAFEWAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	26.40	298.26
SAFEWAY STORES, INC.	CUSTODIAL/SUPPLIES	30.70	30.70
SAFFORD, C.J.	AMBULANCE TRANSFER FEES	450.00	1,050.00
SAFFORD, C.J.	MISCELLANEOUS-SERV/SUPP	.00	30.15
SAFFORD, C.J.	TRAVEL	.00	1,471.60
SAFFORD, C.J.	TRAINING	.00	160.00
SAFFORD, CHARLES JOSEPH	WITNESS & JURY FEES	80.00	80.00
SALGADO, JUAN CARLOS	WITNESS & JURY FEES	.00	25.00
SAN FRANCISCO SUPERIOR	INVESTIGATION	27.45	27.45
SCHLEHR, PAUL	MISCELLANEOUS EXPENSE	.00	28.22
SCHNEIDER, CARRIE	WITNESS & JURY FEES	25.00	25.00
SCHNEIDER, CARRIE	GYMNASTICS PROGRAM	500.00	1,007.99
SCHNEIDER, CASSONDRA	GYMNASTICS PROGRAM	56.00	74.00
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	88.99
SCILACCI, JACOB	WITNESS & JURY FEES	25.00	25.00
SCOTTY'S TRANSMISSION	VEHICLE EXPENSE	2,786.46	2,786.46
SCOVRONSKI, STEVE	WITNESS & JURY FEES	.00	25.00
SCRUB BRO'S CARPET &	ADMIN ASSESS FEE EXP	.00	275.00
SEIBERT, GLENDA L.	ELECTION EXPENSE	.00	70.00
SELMI,GIOVANNI BRUNO	BURNING MAN	.00	14,817.62
SERVSAFE	TRAVEL	.00	199.00
SEW N VAC	MISCELLANEOUS-SERV/SUPP	.00	559.00
SHADOW MOUNTAIN WATER CO	MISCELLANEOUS-SERV/SUPP	10.40	10.40
SHANK, CAROL	TRAVEL	339.08	339.08
SHIELDS,HARPER & COMPANY	FUEL EXPENSE	.00	639.88
SHIRLEY, JIMMY	TRAVEL	.00	173.24
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	83.68	3,194.04
SIERRA ELECTRONICS	VEHICLE EXPENSE	.00	37.50
SIERRA ELECTRONICS	BURNING MAN	.00	4,160.00
SIERRA ELECTRONICS	REPAIR/MAINT EQUIPMENT	.00	220.00
SIERRA ELECTRONICS	EMPG GR EXP-CO MATCH	767.28	767.28
SIERRA ELECTRONICS	EMPG GRANT-FED FUNDS	767.27	767.27
SIERRA ELECTRONICS	SERC-UNITED WE STAND	.00	28,868.70
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	428.92	428.92
SIERRA FUEL CO.	BURNING MAN	.00	1,650.00
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	.00	385.90
SIERRA NV EQUIPMENT	EQUIP. REPAIR	.00	484.00
SIERRA OFFICE SOLUTIONS	COPY MACHINE	914.09	1,957.42
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	.00	125.00
SIERRA TYPEWRITER CO.	MISCELLANEOUS-SERV/SUPP	.00	314.21
SIERRA TYPEWRITER CO.	MISCELLANEOUS EXPENSE	.00	48.86
SIERRA TYPEWRITER CO.	SMALL EQUIPMENT/TOOLS	.00	97.72
SIERRA WELDING SUPPLY	MAINTENANCE	.00	38.14
SILVER STATE BARRICADE	ROAD & BRIDGE EXPENSE	178.60	364.50
SILVER STATE INT'L	EQUIP. REPAIR	677.98	1,395.13
SIMMS, PAUL	COM CNTR DAMAGE DEPOSIT	.00	545.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	83.50	324.50
SIMPLOT GROWER SOLUTIONS	MISCELLANEOUS-SERV/SUPP	.00	4,618.51
SIXTH JUDICIAL DISTRICT	DRUG TESTING SUPPLIES	4,735.50	5,480.50
SKY AND TELESCOPE	ADULT MATERIALS	.00	37.95
SMITH, CELESTE	ELECTION EXPENSE	.00	75.00
SNAP-ON INDUSTRIAL	CAPITAL OUTLAY	.00	13,429.86
SNODGRASS, CHRIS	TRAVEL	.00	101.71
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	15,552.44	25,316.07
SPAN PUBLISHING INC.	MISCELLANEOUS-SERV/SUPP	.00	144.00
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,500.00	4,000.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	.00	1,500.00
SPENCER INVESTIGATIONS	ATTY FEES/INVEST.	2,664.00	2,664.00
STANTEC CONSULTING, INC.	MISCELLANEOUS-SERV/SUPP	.00	573.00
STAR POINT TRADING POST	MAINTENANCE	3.65	3.65
STAR POINT TRADING POST	REPAIR/MAINT BUILDING	2.99	2.99
STATE BAR OF NEVADA	ATTY FEES/INVEST.	1,400.00	1,400.00

		Qtrly Amt	YTD Amount
STATE BAR OF NEVADA	ASSOCIATION DUES	.00	450.00
STAVER, COREY	TECH FEE EXPENSE	3,495.00	13,132.50
STEAM STORE OF ELKO	SMALL EQUIPMENT/TOOLS	486.58	486.58
STEPHENS, KAREN	PRO-TEM (SUBSTITUTE JP)	.00	351.00
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	500.00	1,046.00
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	122.96	159.42
STOCKMAN, BONNIE	TRAVEL	.00	171.78
STOCKMAN, BONNIE	P.C. VOLUNTEER PROGRAM	.00	25.18
STRIPE, ANNETTE	ELECTION EXPENSE	.00	70.00
STRYKER SALES CORP	POOL/PACT STRYKER GRANT	2,622.76	16,280.72
STRYKER SALES CORP	OEMS UNITED HEALTH GRANT	18,202.00	18,202.00
SUNSHINE SERVICE BRAKE &	VEHICLE EXPENSE	48.65	48.65
SUNWOOD APARTMENTS	RELIEF IN CASH & GOODS	.00	100.00
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,571.68	22,833.44
SWINDLEHURST, BRANDON G	WITNESS & JURY FEES	80.00	80.00
SWINDLEHURST, NATHAN	WITNESS & JURY FEES	80.00	80.00
SYMBOL ARTS	SEARCH & RESCUE	.00	510.00
TAVENER, HENRY	WITNESS & JURY FEES	.00	114.24
TAYLOR, GENEA	WITNESS & JURY FEES	.00	25.00
TEC EQUIPMENT, INC.	VEHICLE EXPENSE	.00	26.28
TENENTE, MYHRNA	WITNESS & JURY FEES	.00	75.00
THOLL FENCE, INC.	RISK MGT GRT. EXP.	.00	10,000.00
THOLL FENCE, INC.	CAPITAL OUTLAY	.00	10,713.00
THOMAS, KENNETH	BURNING MAN	.00	270.00
THOMPSON-SMITH, DANA	BURNING MAN	.00	25.00
THOMPSON, TJ	MISCELLANEOUS-SERV/SUPP	300.00	300.00
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	736.98	2,168.00
TOBIN, BARBARA	MISCELLANEOUS-SERV/SUPP	42.53	351.48
TOBIN, BARBARA	SPECIAL EVENTS/TRIPS EXP	.00	70.00
TOBIN, BARBARA	VEHICLE EXPENSE	34.25	34.25
TOBIN, BARBARA	TRAVEL	89.24	89.24
TRACE ANALYTICS INC.	MISCELLANEOUS-SERV/SUPP	171.50	171.50
TREASURE ELECTRONICS INC.	ADMIN ASSESS FEE EXP	.00	3,595.00
TRI STATE SURVEYING LTD.	TECH FEE EXPENSE	1,350.00	1,350.00
TUBERGEN, AMANDA	WITNESS & JURY FEES	25.00	25.00
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	879.96	1,663.44
U.S. DEPT OF INTERIOR	LAND AQUISITION	200,000.00	200,000.00
U.S. POSTAL SERVICE	MISCELLANEOUS-SERV/SUPP	2,226.65	2,226.65
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	407.23	4,328.01
U.S. POSTMASTER	ELECTION EXPENSE	631.13	811.13
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	4,000.00	8,000.00
ULINE	MISCELLANEOUS-SERV/SUPP	139.03	312.15
UNDERGROUND SERVICE ALERT	MISCELLANEOUS-SERV/SUPP	152.94	152.94
UNIVERSAL LICENSING SERV	MISCELLANEOUS-SERV/SUPP	.00	95.00
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	11,341.15	29,690.88
US GEOMATICS	UNDISTRIBUTED EXPEND	435.00	435.00
US PRINTER SUPPLIES, INC.	MISCELLANEOUS-SERV/SUPP	.00	1,549.12
USI EDUCATION/GOV'T SALES	MISCELLANEOUS-SERV/SUPP	39.99	155.94
USPS DISPURSING OFFICER	RENT EXPENSE	3,200.00	7,200.00
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	.00	1,250.00
VALTIERRA, JOSE	WITNESS & JURY FEES	.00	25.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	2,126.17	5,567.09
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	230.37	559.47
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	427.70	1,108.10
VONSILD, DARLENE JO	TRAVEL	.00	105.73
VORDERBRUGGEN, MARK	BURNING MAN	.00	1,277.22
W S DARLEY	VEHICLE EXPENSE	136.94	136.94
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	150.00	300.00
WALDOIS, GORDON	BURNING MAN	.00	200.00
WAMBOLT, EUGENE	PRO-TEM (SUBSTITUTE JP)	79.10	79.10
WASHOE CO BAR DIRECTORY	ASSOCIATION DUES	114.00	264.00
WASHOE CO DIST ATTORNEY	BURNING MAN	.00	325.00
WASHOE CO REGIONAL PUBLIC	BURNING MAN	.00	175.00
WASHOE CO SHERIFF OFFICE	INVESTIGATION	850.00	850.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	193.00	13,869.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	610.00	1,310.00
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	826.00	2,706.00
WATSON, ADAM	WITNESS & JURY FEES	.00	25.00
WEELDREYER, JIM	AMBULANCE TRANSFER FEES	3,000.00	5,700.00
WEELDREYER, JIM	TRAINING	.00	108.00
WEIHER, RICHARD G. PH.D.	MENTAL HEALTH EVALUATION	.00	645.00
WELLS FARGO HOME MORTGAGE	MISCELLANEOUS EXPENSE	.00	249.44
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	.00	195,699.97
WENDELL, ROBERT R.	UNIONVILLE CARETAKER	750.00	1,642.94
WESNER, BING	WITNESS & JURY FEES	25.00	25.00
WESNER, KAREN T	MISCELLANEOUS-SERV/SUPP	29.91	29.91
WESNER, KAREN T	TRAVEL	.00	231.59
WEST CIRCLE BOOKS	ADULT MATERIALS	.00	179.53
WEST PAYMENT CENTER	LAW LIBRARY	5,018.96	15,945.49
WESTERN NEVADA KENWORTH	EQUIP. REPAIR	52.34	230.68
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	.00	1,634.82

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		Qtrly Amt	YTD Amount
WESTERN NEVADA SUPPLY CO.	ROAD & BRIDGE EXPENSE	.00	4,669.20
WESTERN NEVADA SUPPLY CO.	CAPITAL OUTLAY	.00	257.93
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	8,053.34	8,488.50
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	987.33	1,565.60
WESTERN STATES PROPANE	RELIEF IN CASH & GOODS	268.06	268.06
WESTERN TITLE CO.	MISCELLANEOUS EXPENSE	.00	328.90
WESTERN TITLE CO., INC.	LAND AQUISITION	.00	1,000.00
WHITE, JACK	WITNESS & JURY FEES	.00	25.00
WHOOLEY, MICHAEL L.	RENT EXPENSE	.00	4,000.00
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	600.00	1,500.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	.00	100.00
WILCOX, RODNEY	TRAINING	.00	249.18
WILCOX, RODNEY	FEMA GRANT EXPENSE	.00	161.12
WILCOX, RODNEY	UNDISTRIBUTED EXPEND	20.21	20.21
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	1,171.97	3,521.37
WILLIAMSON, RICHARD	BURNING MAN	.00	320.00
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	804.50	1,015.82
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	.00	26.00
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	.00	5,958.65
WINNEMUCCA PUBLISHING CO.	TAX ROLL PREPARATION	3,200.00	3,200.00
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	1,306.12	3,320.93
WINNEMUCCA PUBLISHING CO.	TRI CO.HAZ.MITIGATION	.00	335.25
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	168.00	372.00
WORKMAN, MARGIE	ELECTION EXPENSE	.00	116.20
WORKMAN, MARGIE	PLANNING BOARD	.00	283.24
WORKMAN, WILLIAM W.	WITNESS & JURY FEES	62.05	62.05
WORLD BOOK ENCYCLOPEDIA	ADULT MATERIALS	.00	36.90
WORLD BOOK INC.	JUVENILE MATERIALS	919.00	919.00
WORTHEN EQUIPMENT, INC	VEHICLE EXPENSE	60.00	60.00
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	.00	245.12
XEROX CORPORATION	COPY MACHINE	755.93	1,702.80
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	450.00	1,800.00
YANCY, PHILLIP	TRAINING	.00	108.00
YANCY, PHILLIP	FEMA GRANT EXPENSE	.00	161.12
YP	MISCELLANEOUS-SERV/SUPP	58.63	58.63
ZAMUDIO	TAX ROLL PREPARATION	.00	3,000.00
ZEE MEDICAL, INC.	MISCELLANEOUS-SERV/SUPP	268.31	356.66
ZEE MEDICAL, INC.	MEDICAL/FIRST AID SUPPLY	.00	30.14
ZEP MANUFACTURING CO.	MAINTENANCE	777.82	1,768.17
ZONES	SMALL EQUIPMENT/TOOLS	625.09	2,525.09
ZONES	CAPITAL OUTLAY	760.35	760.35
ZONES	TECH FEE EXPENSE	822.18	899.69
		3,507,618.72	10,513,761.78