		01/01/14 THRU 03/31/14 Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	1,006,145.50	2,733,890.09
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	18,956.00	50,769.27
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	507.66	3,276.78
*SALARIES & BENEFITS	CHILD SUPPORT-OT WAGES	3,172.29	6,546.23
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	10,472.64	27,796.64
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	.00	122,213.43
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	.00	6,387.39
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	13,454.07	35,921.23
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	377,210.65	1,051,653.26
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	7,253.61	20,470.59
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	38.85	250.77
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	4,551.84	12,675.28
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	5,525.00	11,050.00
*SALARIES & BENEFITS	FRONTIER CC-DARE PROGRAM	353.30	353.30
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	400.00	900.00
A LITTLE SOMETHING	MISCELLANEOUS-SERV/SUPP	.00	480.00
A-1 RADIATOR REPAIR, INC.	VEHICLE EXPENSE	138.00	913.00
A-1 RADIATOR REPAIR, INC.	EQUIP. REPAIR	144.00	429.00
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	.00	25.00
ADAMS, DARRELL	RENT EXPENSE	.00	3,570.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	8,235.50	29,479.63
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	9,540.00	18,594.02
ALBERTSON'S FUNERAL HOME	CORONER & AUTOPSY FEES	.00	1,400.00
ALBERTSON'S FUNERAL HOME	HOSPITALS, PHYS.,PHARM.	.00	1,050.00
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, JERRY	MISCELLANEOUS-SERV/SUPP	.00	25.60
ALLEN, JERRY	TRAINING	.00	150.00
ALMARAZ, MARK	BURNING MAN	.00	300.00
AMERICAN AUTO AIR	EQUIP. REPAIR	.00	333.00
AMERICAN DRILLING & PUMP	REPAIR/MAINT BUILDING	525.00	525.00
AMERICAN LANDS COUNCIL	AMER.LANDS-MEMBER FEES	5,000.00	5,000.00
AMERICAN LIBRARY ASSOC.	JUVENILE MATERIALS	.00	218.90
AMERICAN LIBRARY ASSOC.	LSTA-SUMMER READING GRT	.00	110.10
AMERICORPS	AMERI CORPS PROGRAM EXP.	.00	3,750.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	1,204.18	1,723.52
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	645.04	1,264.18
AMERIGAS, INC.	FUEL EXPENSE	599.15	1,200.66
ANDERSON, DESIREE	GYMNASTICS PROGRAM	104.00	104.00
ANDRUS, TIAYRA	GYMNASTICS PROGRAM	188.00	188.00
ANTHEM BC/BS	UNDISTRIBUTED EXPEND	194,837.36	439,733.18
APEX SOFTWARE	TECH FEE EXPENSE	.00	645.00
APPLE BOOKS	ADULT MATERIALS	.00	154.65
APPLE BOOKS	JUVENILE MATERIALS	.00	1,072.85
APPLE BOOKS	LSTA-SUMMER READING GRT	.00	297.69
APPLE TIME, INC	MISCELLANEOUS-SERV/SUPP	.00	824.97
AQUA DELIVERY SPECIALISTS	VEHICLE EXPENSE	.00	1,120.00
ARAMARK	UNIFORM EXPENSE	.00	432.07
ARELLANO-TORRES, YOLANDA	WITNESS & JURY FEES	.00	25.00
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	.00	28,646.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	.00	1,909.30
ASPEN CREEK CONSTRUCTION	CAPITAL OUTLAY	.00	6,740.00
AT&T	MISCELLANEOUS-SERV/SUPP	15,932.98	35,187.01
AT&T	EMERGENCY 911 EXPENSE	448.54	2,038.77
AT&T	ELEVATOR EXPENSE	207.39	523.84
AT&T	GRASS VALLEY COMM.CENTER	201.46	508.31
AT&T	MAINTENANCE	1,838.00	9,217.57
AT&T	COMPUTER LINE EXPENSE	450.00	1,194.21
AT&T	IV-D FED CHILD SUP GRANT	560.26	1,488.53
AT&T	TECH FEE EXPENSE	224.97	589.92
AT&T GLOBAL SERVICES, INC	MISCELLANEOUS-SERV/SUPP	718.80	718.80
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	4,072.80	11,867.82
AT&T LONG DISTANCE	GRASS VALLEY COMM.CENTER	.00	.30
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	1,072.23	2,799.60
AT&T MOBILITY	MISCELLANEOUS-SERV/SUPP	.00	96.89
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	.00	425.00
AUSTIN, DIANE LYNN	WITNESS & JURY FEES	.00	54.75
AVIATION WEEK & SPACE TEC	MISCELLANEOUS-SERV/SUPP	.00	69.00
AZZARELLO'S READY MIX	CAPITAL OUTLAY	.00	2,787.00
B & T SALES & SERVICE INC	MISCELLANEOUS-SERV/SUPP	.00	1,315.40
B & T SALES & SERVICE INC	FUEL EXPENSE	420.00	420.00
B & T SALES & SERVICE INC	FUEL SYSTEM MAINTENANCE	.00	509.60
B.E.S.T.	UNDISTRIBUTED EXPEND	10,964.09	32,587.32
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKE, SHAUNA	YOUTH RECREATION ACTIVIT	.00	250.00
BAKER & TAYLOR BOOKS	ADULT MATERIALS	.00	29.35
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	2,494.70	5,916.66
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	.00	18.65
BAKER, ALVIN R.	MISCELLANEOUS EXPENSE	.00	1,095.98
BANK OF AMERICA	WITNESS & JURY FEES	71.11	104.04
BARKER BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	.00	1,666.98
BARTELL, OTTO	COM CNTR DAMAGE DEPOSIT	60.00	60.00

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		Qtrly Amt	YTD Amount
BATTERY ZONE INC.	MISCELLANEOUS-SERV/SUPP	251.34	539.38
BAXTINS AUCTIONS	CAPITAL OUTLAY	.00	7,604.00
BECKER & BELL, INC.	PERSONNEL CONSULTANT	6,130.00	13,625.00
BEEHLER, DARLENE	COM CNTR DAMAGE DEPOSIT	175.00	175.00
BELTRON, JAMES	BURNING MAN	.00	300.00
BENOLKIN, ANDREW	AMBULANCE TRANSFER FEES	300.00	450.00
BIANCHI, ANDREW	BURNING MAN LITIGATION	.00	604.02
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	202.53	261.68
BICKMORE	MISCELLANEOUS EXPENSE	.00	6,600.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	448.26	1,309.00
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	9.95	9.95
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	668.54	1,550.05
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	310.68	1,140.14
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	288.71	1,248.21
BIG R OF LOVELOCK, INC.	SMALL EQUIPMENT/TOOLS	189.00	189.00
BIG TRUCK & EQUIPMENT	CAPITAL OUTLAY	.00	65,055.00
BJERKE, CHERYL	WITNESS & JURY FEES	.00	25.00
BJERKE, CHERYL	UNDISTRIBUTED EXPEND	25.00	25.00
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	47.50	599.62
BLOYED, DARIN	MISCELLANEOUS-SERV/SUPP	156.80	156.80
BLOYED, DARIN	TRAVEL	.00	240.86
BLUEGLOBES, INC.	AIRPORT RUNWAY LIGHTING	97.46	97.46
BOARD OF CONTINUING LEGAL	ATTY FEES/INVEST.	80.00	80.00
BOARD OF CONTINUING LEGAL	ASSOCIATION DUES	40.00	40.00
BOARD OF REGENTS	MISCELLANEOUS-SERV/SUPP	.00	80.00
BOARD OF REGENTS UNR	WATER TESTING FEES	24.00	252.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	37.50	82.50
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	313.04	1,223.60
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	2,721.10	8,165.79
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	.00	451.75
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	1,604.63	2,937.85
BOEGE, GARY	WITNESS & JURY FEES	25.00	25.00
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	766.34	1,006.53
BONANZA REPORTING	CONTRACT REPORTERS	7,360.05	17,907.32
BONANZA REPORTING	IV-D FED CHILD SUP GRANT	.00	407.05
BONHAM, SUSAN YVONNE	WITNESS & JURY FEES	.00	120.00
BORG EQUIPMENT/SUPPLY CO.	MAINTENANCE	250.76	250.76
BOURNE, GABRIEL	WITNESS & JURY FEES	25.00	50.00
BOWER, STORMIE	WITNESS & JURY FEES	.00	25.00
BOYD, KRISTY	MISCELLANEOUS-SERV/SUPP	.00	95.00
BRINKERHOFF, KATHIE	MISCELLANEOUS-SERV/SUPP	.00	82.80
BRINKERHOFF, KATHIE	ADULT MATERIALS	11.20	11.20
BRINKERHOFF, KATHIE	TRAVEL	.00	191.20
BRINKERHOFF, KATHIE	LSTA-SUMMER READING GRT	.00	1,508.24
BROWN, DAN	BURNING MAN LITIGATION	.00	156.00
BROWN, LESLIE	WITNESS & JURY FEES	.00	50.00
BROWN, PAIGE	CONTRACT REPORTERS	.00	330.15
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	695.00	695.00
BULLOCK LAW OFFICES, LTD	MENTAL HEALTH EVALUATION	4,530.00	4,530.00
BUNCH, MAX W.	PRO-TEM (SUBSTITUTE JP)	882.50	1,223.75
BURDGECOPPER	MISCELLANEOUS-SERV/SUPP	168.10	168.10
BURNS & WILCOX	GENERAL INSURANCE	.00	2,026.05
BURRUS, WALTER JACKSON JR	WITNESS & JURY FEES	.00	54.75
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	575.07	1,534.63
C.B. BROWN CO., INC	MISCELLANEOUS-SERV/SUPP	54.46	69.45
C.B. BROWN CO., INC	SMALL EQUIPMENT/TOOLS	.00	47.97
C.R. DRAKE & SONS INC	INSTALLATION COSTS	9,344.13	9,344.13
CADILLAC INN	RELIEF IN CASH & GOODS	377.00	467.00
CALDWELL, MARK	BURNING MAN	.00	300.00
CAMPBELL, JEFF	CONTRACT PAYMENTS	.00	75.00
CAPTIONS UNLIMITED OF NV	CONTRACT REPORTERS	332.93	332.93
CAREY, RHONDA	SPECIAL EVENTS EXP	.00	270.00
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	150.00	600.00
CARMICHAEL, NATHAN	TRAINING	.00	75.50
CARQUEST OF WINNEMUCCA	VEHICLE EXPENSE	34.53	155.06
CARRILLO, EPIGMENIO M.	WITNESS & JURY FEES	.00	262.35
CASCADE FIRE EQUIPMENT CO	MISCELLANEOUS-SERV/SUPP	.00	709.15
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	12,941.90	26,565.95
CASHMAN EQUIPMENT COMPANY	CAPITAL OUTLAY	12,335.06	32,765.69
CASIAS, CHRISTOPHER	WITNESS & JURY FEES	.00	25.00
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	.00	100.00
CENTER POINT LARGE PRINT	ADULT MATERIALS	.00	3,026.88
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	.00	7,500.00
CERIDIAN BENEFITS SERVICE	COBRA EVENT EXPESES	416.36	1,110.85
CERVANTES, HECTOR	WITNESS & JURY FEES	.00	25.00
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	236.00	1,186.14
CHAMPION CHEVROLET	CAPITAL OUTLAY	.00	49,339.63
CHANDLER, JOAN	UNDISTRIBUTED EXPEND	.00	25.85
CHILDS, RENE	TRAVEL	129.13	266.24
CHRISTIANSEN, SAVANAH	GYMNASTICS PROGRAM	148.00	148.00

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CHURCHILL COUNTY	RENT EXPENSE	.00	6,300.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,470.42	4,428.80
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	185.07	244.47
CITY AUTO PARTS	VEHICLE EXPENSE	2,722.56	7,776.19
CITY AUTO PARTS	EQUIP. REPAIR	37.58	147.85
CITY AUTO PARTS	REPAIR/MAINT BUILDING	16.36	21.92
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,435.17	6,554.61
CITY OF LOVELOCK	RENT EXPENSE	445.00	445.00
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	20,000.00
CITY OF LOVELOCK	IV-D FED CHILD SUP GRANT	.00	52.10
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	92,089.09	202,780.94
COCHRAN, STEVE	UNDISTRIBUTED EXPEND	.00	240.80
CONDIE, LANCE	YOUTH RECREATION ACTIVIT	.00	250.00
COUNTRY EQUIPMENT	VEHICLE EXPENSE	.00	1,464.12
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,574.33	2,399.50
COYLE, SHERRY	WITNESS & JURY FEES	.00	25.00
CPI FOOD, INC.	MISCELLANEOUS-SERV/SUPP	.00	169.05
CRASPAY, RACHEL	TRAVEL	.00	77.98
CREATIVE LEARNING SYSTEMS	CAPITAL OUTLAY	5,811.62	5,811.62
CREATIVE PRODUCT SOURCING	FRONTIER CC-DARE PROGRAM	1,158.48	1,158.48
CRESPO, CEDRIC	PCEDA-EQUIP.GRANT-EXP	4,929.00	4,929.00
CRIM, JOE	UNDISTRIBUTED EXPEND	1,114.59	2,859.89
D-S TOURNAMENT	ADULT RECREACTION ACTIV	1,000.00	1,000.00
D-S TOURNAMENT	SP. ACTIVITY CONTRIB	950.00	950.00
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	.00	1,162.33
DAVIDSON, PAUL	RIVER BASIN WATER AUTH.	76.34	76.34
DELL MARKETING L.P.	MISCELLANEOUS-SERV/SUPP	.00	170.52
DELL MARKETING L.P.	SMALL EQUIPMENT/TOOLS	.00	670.80
DELL MARKETING L.P.	TECH FEE EXPENSE	.00	2,707.77
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	923.70	2,050.28
DEMCO	MISCELLANEOUS-SERV/SUPP	.00	1,077.22
DESERT METAL PRODUCTS	EQUIP. REPAIR	64.80	1,476.74
DESERT METAL PRODUCTS	AMBULANCE/MED SUPPLIES	175.00	175.00
DESERT MOUNTAIN SURVEYING	SURVEYOR FEES	4,505.00	4,505.00
DESERT MOUNTAIN SURVEYING	CAPITAL OUTLAY	1,460.00	5,025.00
DIAZ, NOEMI	MISCELLANEOUS-SERV/SUPP	154.08	404.73
DIAZ, NOEMI	TRAVEL	.00	227.91
DICKERMAN, PHILLIP	TRAINING	80.58	155.08
DIGIACINTO, MARCO	CAPITAL OUTLAY	.00	2,000.00
DOLAN LAW LLC	COURT APPOINTED ATTORNEY	186.97	186.97
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	7,843.68
DONALDSON, LACEY	TRAVEL	.00	296.67
DRAKE, RONNIE	UNIFORM EXPENSE	.00	100.00
DRIVELINE & GEAR SERVICE	VEHICLE EXPENSE	.00	289.90
DRIVERS LICENSE GUIDE CO	MISCELLANEOUS-SERV/SUPP	29.95	29.95
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	.00	362.28
E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	.00	701.33
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	285.00	860.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	580.00	2,139.08
EGERTON, BRIAN	WITNESS & JURY FEES	.00	120.00
EGOV STRATEGIES	MISCELLANEOUS EXPENSE	376.19	376.19
ELECTION CENTER, THE	PRINTING & ADVERTISING	200.00	200.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	.00	100.00
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	.00	5,166.71
ENGSTROM, MARY	WITNESS & JURY FEES	.00	25.00
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	298.20	795.20
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	.00	2,348.69
EP MINERALS	UNDISTRIBUTED EXPEND	.00	35.00
EPIC AVIATION	FUEL EXPENSE	.00	39,624.56
ESCOFFIER, TERY	INVESTIGATION	495.00	1,210.00
ESTOK, JASON	DEF. REV.-CHILD ATTY FEE	.00	6.00
ESTOK, JASON	REAL PROP. TRANSFER TAX	.00	50.70
ESTOK, JASON	ASSIST FOSTER CARE FEES	.00	2.00
ESTOK, JASON	RECORDER FEES	.00	20.00
ESTOK, JASON	RECORDER TECHNOLGY FEES	.00	6.00
ETCHED IN STONE	MEMORIAL WALL EXPENSE	.00	1,341.20
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	75.00
EVANS, JAMES	TRAINING	.00	195.46
EVENSON, STEVE	COURT APPOINTED ATTORNEY	3,270.00	3,270.00
EVIDENT CRIME SCENE	MISCELLANEOUS-SERV/SUPP	638.51	638.51
FACILITYDUDE.COM	MISCELLANEOUS-SERV/SUPP	.00	906.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	815.70	2,583.75
FAST GLASS INC.	VEHICLE EXPENSE	80.50	445.50
FAST GLASS INC.	EQUIP. REPAIR	449.27	687.06
FAST GLASS INC.	REPAIR/MAINT BUILDING	840.46	840.46
FASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	.00	228.60
FASTENAL COMPANY	MAINTENANCE	304.03	387.18
FASTENAL COMPANY	VEHICLE EXPENSE	.00	16.55
FASTENAL COMPANY	SMALL EQUIPMENT/TOOLS	.00	124.46
FINDAWAY WORLD, LLC	JUVENILE MATERIALS	15.00	173.87
FINDAWAY WORLD, LLC	LSTA PLAYAWAYS	.00	5,000.00

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FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	1,201.50	2,381.00
FIRST ADVANTAGE OHS	DRUG TESTING/PHYSICALS	.00	100.22
FISKE, BRETT	WITNESS & JURY FEES	.00	25.00
FISKE, GARY D	WITNESS & JURY FEES	.00	25.00
FLAG STORE	MISCELLANEOUS-SERV/SUPP	241.10	241.10
FLAG STORE	REPAIR/MAINT BUILDING	.00	639.22
FLANAGAN, JASON	TRAINING	.00	87.50
FLEETPRIDE	EQUIP. REPAIR	90.53	90.53
FLYERS ENERGY, LLC	FUEL EXPENSE	80,946.79	210,897.75
FLYERS ENERGY, LLC	BURNING MAN	.00	526.52
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	63.84	641.44
FLYERS ENERGY, LLC	FRONTIER CC-DARE PROGRAM	.00	35.03
FOOD DISTRIBUTION PROGRAM	MISCELLANEOUS-SERV/SUPP	20.00	92.50
FOSTER, JENNIFER	BURNING MAN LITIGATION	.00	181.00
FOSTER, STEPHEN	MISCELLANEOUS-SERV/SUPP	.00	109.40
FOSTER, STEPHEN	TRAVEL	154.68	188.18
FOSTER, STEPHEN	KNAPWEED CNTRL.STUDY GRT	.00	812.49
FRANKLIN BUILDING SUPPLY	MISCELLANEOUS-SERV/SUPP	.00	49.55
FRANKLIN BUILDING SUPPLY	CAPITAL OUTLAY	.00	179.52
FREDRICK, MICHAEL	JUVENILE MATERIALS	.00	24.00
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	.00	112.00
FRIENDS OF THE LIBRARY	COM CNTR DAMAGE DEPOSIT	160.00	160.00
FUND FOR HOSPITAL CARE	PAYMENT FOR IND. CARE	.00	3,000.00
GALE/CENAGE LEARNING	ADULT MATERIALS	.00	60.50
GARCIA AUTO REPAIR	VEHICLE EXPENSE	1,050.74	1,050.74
GARCIA, ADRIAN	WITNESS & JURY FEES	.00	25.00
GARCIA, GINA	UNDISTRIBUTED EXPEND	6.39	6.39
GARCIA, KARRIE	WITNESS & JURY FEES	.00	25.00
GAYLORD BROS., INC.	SMALL EQUIPMENT/TOOLS	.00	1,179.74
GAYLORD BROS., INC.	CAPITAL OUTLAY	.00	8,147.00
GHX INDUSTRIAL LLC	MAINTENANCE	.00	127.80
GHX INDUSTRIAL LLC	EQUIP. REPAIR	761.23	1,664.73
GIBSON, DANA	WITNESS & JURY FEES	75.00	75.00
GILLILAND, DAROL	UNDISTRIBUTED EXPEND	43.62	43.62
GLANTON, JAMES	WITNESS & JURY FEES	25.00	25.00
GLEASON, CERRIDWEN	BURNING MAN LITIGATION	.00	441.54
GOODSOURCE SOLUTIONS	PRISONERS MEALS	.00	200.00
GORDON'S PHOTO SERVICE	CAPITAL OUTLAY	.00	2,009.10
GORSLINE, WILLIAM B.	AMBULANCE TRANSFER FEES	.00	300.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	.00	526.60
GRAINGER, INC.	MAINTENANCE	.00	92.76
GRAINGER, INC.	CUSTODIAL/SUPPLIES	.00	343.93
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	524.72	1,733.06
GRAINGER, INC.	REPAIR/MAINT BUILDING	243.95	1,924.40
GRAINGER, INC.	REPAIR/MAINT GRDSKEEPING	.00	164.48
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	.00	4,031.82
GRANT, ROBBIE DO	ADMIN ASSESS FEE EXP	.00	189.00
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	720.00	2,310.00
GRAVILLE, JEREMY	WITNESS & JURY FEES	25.00	50.00
GREAT BASIN FARMS	AMBULANCE FEES	700.00	700.00
GREAT BASIN INTERNET	WEB SITE EXPENSE	.00	199.50
GREENE, BRIAN	UNIFORM/RUG RENTAL	.00	100.00
GREENE, BRIAN	TRAVEL	.00	252.55
GREENE, TERI	BURNING MAN	.00	300.00
GRINDE, JOHN	BURNING MAN	.00	300.00
GUILLEN, TRINIDAD DDS	S.O. HOSP.,PHYS.,PHARM.	1,728.00	1,998.00
GUNWANT, KAUR	MISCELLANEOUS EXPENSE	.00	20.64
H E HUNEWILL CONSTRUCTION	COUNTY PROJECTS	.00	45,278.80
HAAGLAND, DAVID	RELIEF IN CASH & GOODS	.00	125.00
HAFSTEINSSON, OCTOBER D	WITNESS & JURY FEES	47.45	47.45
HAMILTON, CELESTE	TRAVEL	.00	53.00
HANSEN, SHARON	WITNESS & JURY FEES	.00	140.00
HARBOR FREIGHT TOOLS USA	MAINTENANCE	118.40	118.40
HARMON, BROOKE	GYMNASTICS PROGRAM	80.00	80.00
HARMON, PATRICIA	WITNESS & JURY FEES	25.00	25.00
HARMON, PATRICIA LYNN	WITNESS & JURY FEES	.00	273.30
HASKELL COMPLEX, LLC	RENT EXPENSE	.00	5,700.00
HAWKINS, JAY	BURNING MAN	.00	300.00
HEIDEMANN, MICHAEL	AMBULANCE TRANSFER FEES	.00	554.72
HEIDEMANN, MICHAEL D.	AMBULANCE TRANSFER FEES	600.00	600.00
HEIMBRUCH, MARKUS	BURNING MAN LITIGATION	.00	20.00
HEIMBRUCH, MARKUS	FUEL EXPENSE	.00	33.95
HEMP, YVONNE	SMALL EQUIPMENT/TOOLS	.00	115.00
HERTZ, KIRSTEN	TRAVEL	.00	43.25
HERTZ, KIRSTEN	TRAINING	60.00	60.00
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	601.51	1,158.37
HI TECH COMMERCIAL SERVIC	REPAIR/MAINT EQUIPMENT	.00	208.00
HIGBY, PENNY	P.C. VOLUNTEER PROGRAM	212.81	212.81
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	1,058.00	1,365.00
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	609.30	3,401.55
HIGH DESERT MICROIMAGING	CAPITAL OUTLAY	.00	8,070.00

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		Qtrly Amt	YTD Amount
HIGH DESERT MICROIMAGING	MAP FEE EXPENSE	7,024.14	7,024.14
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	.00	6,550.00
HILL, DANIEL	UNIFORM/RUG RENTAL	.00	100.00
HILL, DEBORAH	WITNESS & JURY FEES	.00	50.00
HILL, GARY G	WITNESS & JURY FEES	.00	25.00
HILLSHEIM, MONICA	GYMNASTICS PROGRAM	120.00	120.00
HINEN, PAUL	BURNING MAN	.00	353.96
HORN BOOKS	JUVENILE MATERIALS	.00	49.00
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	117.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	336.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	10,758.00	36,000.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	2,662.00	5,537.00
HOUSTON, EMILEE	YOUTH RECREATION ACTIVIT	.00	250.00
HUCK SALT CO.	ROAD & BRIDGE EXPENSE	370.56	3,120.75
HUGHES, BRENDA TINA	WITNESS & JURY FEES	.00	25.00
HUGHES, JULIE CARRIE	WITNESS & JURY FEES	.00	120.00
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	.00	10,000.00
HUMBOLDT COUNTY TREASURER	GENERAL INSURANCE	842.66	842.66
HUMBOLDT COUNTY TREASURER	REMITTANCE TO O. GOVTS.	167,651.28	340,373.48
HUMBOLDT GENERAL HOSPITAL	INVESTIGATION	106.00	106.00
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	571.54	1,568.72
HUMBOLDT PRINTERS	PAYROLL/DEPT. EXPENSES	.00	35.00
HUMBOLDT PRINTERS	BURNING MAN	.00	187.12
HUNT, JESSICA	WITNESS & JURY FEES	.00	25.00
HUNT, JESSICA	UNDISTRIBUTED EXPEND	25.00	25.00
HUNT, SAM S	WITNESS & JURY FEES	.00	51.10
HUNT, STANA	WITNESS & JURY FEES	54.75	54.75
HUTCHINSON, TONI L.	WITNESS & JURY FEES	.00	120.00
I A A O	ASSOCIATION DUES	175.00	350.00
IAE4-HP	TRAINING	170.00	170.00
IMLAY FIRE DEPT	FIREMEN'S FEES	525.00	1,590.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	.00	11.99
INDUSTRIAL CHEM LABS &	WEED CONTROL	.00	1,368.21
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,369.38	7,494.27
INGRAM LIBRARY SERVICES	SAFETY COMMITTEE EXPENSE	25.06	25.06
INGRAM LIBRARY SERVICES	COLLECT DEV. GRANT EXP.	523.52	523.52
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	.00	39.27
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	3,804.23	9,259.94
INLAND SUPPLY CO.	MISC. HARDWARE	205.78	505.53
INSTANT SIGN CENTER	BURNING MAN	.00	603.20
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	1,495.35	1,881.15
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	.00	2,730.95
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	210.00	630.00
IRWIN, PAT	TRAVEL	.00	442.54
IRWIN, PATRICK	AMBULANCE TRANSFER FEES	.00	150.00
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	262.35	771.50
J W WELDING SUPPLY	MAINTENANCE	80.00	835.89
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	639.59	1,530.95
JACKSON, SCOTT	BURNING MAN	.00	300.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	.00	427.50
JENKINS, DAVID	BURNING MAN	.00	300.00
JIM'S TIRE FACTORY	MISCELLANEOUS-SERV/SUPP	.00	300.00
JIM'S TIRE FACTORY	VEHICLE EXPENSE	3,716.71	10,954.81
JIM'S TIRE FACTORY	EQUIP. REPAIR	3,859.92	4,979.92
JIM'S TIRE FACTORY	RELIEF IN CASH & GOODS	.00	98.00
JIMENEZ, ANGELA	WITNESS & JURY FEES	.00	25.00
JIMENEZ, ARMANDO	WITNESS & JURY FEES	.00	105.00
JIMENEZ, MANNY	COM CNTR DAMAGE DEPOSIT	.00	522.51
JJ KELLER & ASSOCIATES,	SAFETY COMMITTEE EXPENSE	.00	1,274.69
JOHN DEERE FINANCIAL	MISCELLANEOUS-SERV/SUPP	57.23	97.01
JOHNSON, ROBERTS & ASSOC.	BURNING MAN	.00	195.00
JONES-WEST FORD	VEHICLE EXPENSE	1,713.19	2,022.32
JONES, JODIE A	WITNESS & JURY FEES	.00	108.40
JUARD'S BODY & PAINT	TRAVEL	.00	375.75
JULIE'S SIGN SHOPPE, INC.	PCEDA-HWY 95 GRANT EXP.	1,410.00	2,820.00
JUSTICE BENEFITS INC.	BJA ILLEGAL ALIEN REIMB	.00	1,110.12
KAFOURY, ARMSTRONG & CO.	ANNUAL AUDIT	4,000.00	77,000.00
KAFOURY, ARMSTRONG & CO.	CONSULTING & BUDGET	.00	17,500.00
KAPLAN HIGHER EDUCATION	TRAINING	2,295.00	2,295.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	1,050.00	1,350.00
KEYSTONE VETERINARY	CANINE EXPENSE	52.00	52.00
KIDS REFERENCE	JUVENILE MATERIALS	.00	55.80
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	60.53	3,606.51
KIMBALL MIDWEST	MAINTENANCE	.00	567.17
KNIGHT, DORTHEA ELLEN	WITNESS & JURY FEES	.00	120.00
KNIGHT, STEPHANIE	WITNESS & JURY FEES	75.00	75.00
KNISLEY, CHRISTINA	WITNESS & JURY FEES	.00	25.00
KNUPPE, DANA KAY	WITNESS & JURY FEES	.00	54.75
KUBICZEK, PIOTR A.	INVESTIGATION	2,410.50	2,410.50
K14KQ CHANNEL 14	MISCELLANEOUS-SERV/SUPP	.00	100.00
K14KQ CHANNEL 14	PCEDA-HWY 95 GRANT EXP.	.00	75.00

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		Qtrly Amt	YTD Amount
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	105.64	105.64
L.N. CURTIS & SONS	VEHICLE EXPENSE	.00	4,863.48
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	1,120.81	1,436.81
L.N. CURTIS & SONS	CAPITAL OUTLAY	4,200.00	9,951.00
LABORATORY CORP-AMERICA	IV-D FED CHILD SUP GRANT	114.00	114.00
LAKE TOWNSHIP JUSTICE CRT	MISCELLANEOUS-SERV/SUPP	.00	88.97
LAKE'S CROSSING CENTER	MENTAL HEALTH EVALUATION	.00	700.00
LAT-LIBRARY AUTOMATED	MISCELLANEOUS-SERV/SUPP	.00	101.81
LAT-LIBRARY AUTOMATED	LSTA DISK STOR/SELF CK	.00	26,329.00
LAUGHING RIVER PRODUCTION	ADULT MATERIALS	84.95	84.95
LAW ENFORCEMENT SEMINARS	TRAINING	.00	600.00
LEASEZERO COM	COPY MACHINE	.00	820.14
LEAVIN HAYLIE	GYMNASTICS PROGRAM	12.00	12.00
LEGISLATIVE COUNSEL	MISCELLANEOUS-SERV/SUPP	.00	520.00
LEGISLATIVE COUNSEL	LAW LIBRARY	.00	395.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	.00	125.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	157.99
LIFE ASSIST	AMBULANCE/MED SUPPLIES	766.20	2,221.97
LIFELOCK TECHNOLOGIES	FORENSIC TEST EXPENSE	.00	548.07
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	365.55	382.81
LINCOLN HEATING AND AIR	ADMIN ASSESS FEE EXP	.00	342.55
LIST, JIM	MISCELLANEOUS-SERV/SUPP	130.00	418.60
LIST, JIM	UNDISTRIBUTED EXPEND	.00	128.00
LIST, MELISSA	TRAVEL	584.97	1,756.40
LITHIA MOTORS	VEHICLE EXPENSE	156.00	156.00
LOCAL PAGES, THE	MISCELLANEOUS-SERV/SUPP	.00	456.00
LONG, LOA R.	MISCELLANEOUS-SERV/SUPP	.00	52.97
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	.00	1,248.00
LOVELOCK COMM FOOD BANK	UNIT WY FOOD/SHELTER GRT	1,400.00	1,400.00
LOVELOCK EAGLES	COM CNTR DAMAGE DEPOSIT	845.21	845.21
LOVELOCK EAGLES	TOURISM EXPENSE	1,750.00	1,750.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	6,695.00	14,635.00
LOVELOCK FIRE DEPT.	TRAINING	.00	5,541.56
LOVELOCK FIRE DEPT.	SPECIAL EVENTS EXP	3,000.00	5,500.00
LOVELOCK FOOD MART	COM CNTR DAMAGE DEPOSIT	60.00	60.00
LOVELOCK FRONTIER DAYS	SP. ACTIVITY CONTRIB	.00	600.00
LOVELOCK JR RODEO	SPECIAL EVENTS EXP	.00	1,500.00
LOVELOCK LIONS CLUB	BUILDING MATERIALS	580.00	580.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	.00	157.98
LOVELOCK PAIUTE TRIBE	COM CNTR DAMAGE DEPOSIT	260.00	260.00
LOVELOCK PHARMACY	MISCELLANEOUS-SERV/SUPP	.00	47.08
LOVELOCK PHARMACY	INMATE CLOTHING/HOUSING	5.99	5.99
LOVELOCK PHARMACY	HOSPITALS, PHYS.,PHARM.	26.59	320.32
LOVELOCK PHARMACY	S.O. HOSP.,PHYS.,PHARM.	779.80	1,521.65
LOVELOCK PHARMACY	AMBULANCE/MED SUPPLIES	700.00	700.00
LOVELOCK RANCH RODEO	RECREATION FUND CONTRIB	2,500.00	2,500.00
LOVELOCK RANCH RODEO	YOUTH PROGRAM CONTRIB	1,500.00	1,500.00
LOVELOCK RANCH RODEO	SPECIAL EVENTS EXP	2,000.00	2,000.00
LOVELOCK RANCH RODEO	TOURISM EXPENSE	1,000.00	1,000.00
LOVELOCK YOUTH SOFTBALL	SPORT CLINICS	1,166.67	1,166.67
LOVERS ALOFT BALLOON COMM	SPECIAL EVENTS EXP	2,000.00	2,000.00
LOWES	MISCELLANEOUS-SERV/SUPP	43.13	428.41
LOWES	CUSTODIAL/SUPPLIES	.00	1,467.24
LOWES	REPAIR/MAINT BUILDING	1,091.47	1,091.47
LOWES	SMALL EQUIPMENT/TOOLS	1,106.21	1,106.21
LOWES	MAP FEE EXPENSE	.00	128.22
LUSARDI, LOIS A.	WITNESS & JURY FEES	.00	120.00
LUSBY-ANGVICK, HEIDI	MISCELLANEOUS-SERV/SUPP	10.00	16.11
LUSBY-ANGVICK, HEIDI	VEHICLE EXPENSE	506.34	740.12
LUSBY-ANGVICK, HEIDI	TRAVEL	67.00	238.00
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	3,030.71	27,862.48
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	90.48	210.81
LYNN PEAVEY COMPANY	MISCELLANEOUS-SERV/SUPP	70.00	70.00
MACALUSO, CARL	BURNING MAN	.00	361.49
MACEDO, MARTI	AMBULANCE TRANSFER FEES	150.00	600.00
MACEDO, MARTI	TRAINING	.00	141.50
MACHABEE OFFICE ENVIRONME	MISCELLANEOUS-SERV/SUPP	.00	360.00
MACHADO, KEVIN	UNIFORM/RUG RENTAL	.00	100.00
MACHADO, RICHARD	PHYSICALS	.00	411.18
MALDONADO, RENE	WITNESS & JURY FEES	25.00	25.00
MANGAN, VIRGINIA	WITNESS & JURY FEES	88.42	88.42
MATTHEW BENDER & CO. INC.	LAW LIBRARY	492.74	1,377.24
MATTHEW BENDER & CO. INC.	TRAINING	495.24	495.24
MCCURLEY, COLLIN EVERETT	WITNESS & JURY FEES	.00	120.00
MCDONALD, ROBERT	BURNING MAN	.00	334.98
MCELLISTREM, JOSEPH	INVESTIGATION	.00	700.00
MCELVAIN, AMBER LEIGH	WITNESS & JURY FEES	.00	25.00
MCELVAIN, AMBER LEIGH	UNDISTRIBUTED EXPEND	.00	25.00
MCINTEE, CHRISTINA	WITNESS & JURY FEES	25.00	50.00
MCKINZIE, MIKE MARTIN	WITNESS & JURY FEES	.00	47.45
MCLEAN, DAVE	YOUTH RECREATION ACTIVIT	.00	250.00

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		Qtrly Amt	YTD Amount
MCLELLAN INDUSTRIES INC.	EQUIP. REPAIR	.00	402.47
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,509.38	6,752.58
MELNYK, OLEH I.	WITNESS & JURY FEES	52.56	52.56
MILBECK, KATHLEEN A	VICTIMS/VIOLENT CRIME	.00	300.00
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	.00	117.50
MILLER'S JACKET	BURNING MAN	.00	5,427.00
MITCHELL, GEORGE	WITNESS & JURY FEES	50.00	50.00
MKC RODEO PRODUCTIONS	SP. ACTIVITY CONTRIB	.00	1,000.00
MKC RODEO PRODUCTIONS	SPECIAL EVENTS EXP	2,500.00	5,500.00
MOCK, DEBORA	AMBULANCE TRANSFER FEES	300.00	1,200.00
MOCK, DEBORA	TRAINING	.00	141.50
MODEL DAIRY	PRISONERS MEALS	1,649.29	3,825.97
MONARCH CONSTRUCTION	CITY PROJECTS	3,166.00	3,166.00
MONROE, GERALD	UNIFORM/RUG RENTAL	.00	100.00
MONROE, GERALD	TRAVEL	.00	33.50
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	1,099.55	1,745.35
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	526.32	638.57
MONTES, ASHLEY	GYMNASTICS PROGRAM	80.00	80.00
MONTES, JUANITA	TRAVEL	.00	380.38
MOORE THAN COMPUTERS	MISCELLANEOUS-SERV/SUPP	.00	1,305.00
MOORKE, FRED	WITNESS & JURY FEES	25.00	25.00
MORA, HELEN	WITNESS & JURY FEES	75.00	75.00
MORA, SCOTT	WITNESS & JURY FEES	75.00	75.00
MOSBY, HARRY	TRAINING	.00	176.25
MOSER, JEAN PIERRE	BURNING MAN	.00	300.00
MOSIER, DAISY	WITNESS & JURY FEES	25.00	25.00
MOSIER, DALTON	WITNESS & JURY FEES	25.00	25.00
MOSIER, DESIREE	WITNESS & JURY FEES	25.00	25.00
MOSIER, DESTINY	WITNESS & JURY FEES	25.00	25.00
MOSIER, HEATHER	WITNESS & JURY FEES	25.00	25.00
MOURA, ANTHONY	GRAVESITE MAINTENANCE	1,500.00	1,500.00
MTM BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	.00	87.65
MURPHY, BELINDA	HEALTH OFFICER	150.00	450.00
MURPHY, DANIEL	AMBULANCE TRANSFER FEES	150.00	300.00
MURPHY, SHEA B.	WITNESS & JURY FEES	.00	120.00
N-2 GRAZING BOARD	UNDISTRIBUTED EXPEND	.00	2,500.00
N-6 GRAZING BOARD	REMITTANCE TO O. GOVTS.	.00	700.00
NACCTFO	ASSOCIATION DUES	.00	75.00
NACO	ASSOCIATION DUES	.00	450.00
NACO/NV ASSOC OF COUNTIES	ASSOCIATION DUES	7,341.56	7,341.56
NACO/NV ASSOC OF COUNTIES	TRAVEL	.00	740.00
NAT'L DISTRICT ATTY ASSOC	ASSOCIATION DUES	.00	97.00
NAT'L FIRE FIGHTERS	MISCELLANEOUS-SERV/SUPP	.00	148.90
NATIONWIDE DRAFTING &	SCANNING/MAP COPIER EXP.	.00	227.98
NCSETA	IV-D FED CHILD SUP GRANT	.00	55.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	.00	250.00
NEVADA DA ASSOCIATION	ASSOCIATION DUES	125.00	125.00
NEVADA FBI NATIONAL	TRAINING	.00	225.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	.00	50.00
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	430.92	1,439.32
NEVADA RURAL WATER ASSOC	MISCELLANEOUS-SERV/SUPP	.00	250.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	.00	120.00
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,283.81	5,949.46
NEVADA STATE BANK	ADULT MATERIALS	313.96	406.88
NEVADA STATE BANK	JUVENILE MATERIALS	108.79	108.79
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	.00	196.34
NEVADA STATE BANK	BURNING MAN LITIGATION	13.51	3,211.94
NEVADA STATE BANK	MAINTENANCE	44.28	132.84
NEVADA STATE BANK	VEHICLE EXPENSE	78.30	753.80
NEVADA STATE BANK	FUEL EXPENSE	.00	277.00
NEVADA STATE BANK	EQUIP. REPAIR	299.94	1,057.77
NEVADA STATE BANK	BURNING MAN	.00	212.42
NEVADA STATE BANK	WITNESS & JURY FEES	1,019.27	2,171.59
NEVADA STATE BANK	LAW LIBRARY	.00	1,015.00
NEVADA STATE BANK	MISC. HARDWARE	.00	47.97
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	.00	353.02
NEVADA STATE BANK	TRAVEL	1,680.11	6,320.35
NEVADA STATE BANK	TRAINING	1,491.40	4,511.82
NEVADA STATE BANK	RELIEF IN CASH & GOODS	409.00	1,236.00
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	.00	143.31
NEVADA STATE BANK	LSTA-SUMMER READING GRT	.00	552.53
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	.00	135.15
NEVADA STATE BANK	FRONT.CC-SAFETY GRANT	1,004.44	1,004.44
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	64.11	64.11
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	793.93	1,059.38
NEVADA STATE BANK	CAPITAL OUTLAY	.00	1,157.37
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	1,400.00	8,150.00
NEW NEVADA LANDS, LLC	SPECIAL EVENTS EXP	.00	491.72
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	.00	262.64
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	30.52	479.81
NIELSEN, MITCHELL	UNIFORM EXPENSE	.00	100.00

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		Qtrly Amt	YTD Amount
NILE VALLEY RACE CLUB	PRINTING & ADVERTISING	2,000.00	2,000.00
NILE VALLEY RACE CLUB	SP. ACTIVITY CONTRIB	4,000.00	4,000.00
NILE VALLEY RACE CLUB	SPECIAL EVENTS EXP	4,000.00	4,000.00
NMS LABS	FORENSIC SERVICES	686.00	686.00
NOBLE INDUSTRIAL SUPPLY	WEED CONTROL	.00	15,434.35
NORCO, INC.	MISCELLANEOUS-SERV/SUPP	.00	90.71
NORTHERN NV INT'L CENTER	WITNESS & JURY FEES	675.00	945.00
NORTHSTAR IMAGING, INC.	PHYSICALS	.00	56.00
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	460.00	460.00
NV ASSOC OF CO CLERKS AND	ASSOCIATION DUES	70.00	70.00
NV DEPT OF AGRICULTURE	FUEL SYSTEM MAINTENANCE	.00	10.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	25,847.14	64,045.56
NV ENERGY	GRASS VALLEY COMM.CENTER	234.41	632.57
NV ENERGY	RELIEF IN CASH & GOODS	470.60	470.60
NV JUDGES OF LIMITED	ASSOCIATION DUES	250.00	250.00
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	.00	87.98
NV POWER PRODUCTS, INC.	SMALL EQUIPMENT/TOOLS	.00	968.00
NV PUBLIC AGENCY INS.POOL	GENERAL INSURANCE	.00	69,872.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	.00	279.75
NV STATE BUREAU OF SAFE	TRAINING	30.00	30.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	18,644.70	60,181.56
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	5,723.00	11,446.00
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	2,188.66	4,421.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	17,840.00	35,680.00
NV STATE DEPT OF HEALTH &	OEMS UNITED HEALTH GRANT	.00	494.00
NV STATE DEPT OF HEALTH &	MISCELLANEOUS-SERV/SUPP	1,034.00	1,034.00
NV STATE DEPT OF HEALTH &	CONSMR HEALTH INSP.(SUM)	.00	2,980.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	47,523.50	125,647.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	801.28	3,043.73
NV STATE DEPT OF TRANS	REMITTANCE TO O. GOVTS.	100.00	100.00
NV STATE DEPT PUB SAFETY	MISCELLANEOUS-SERV/SUPP	75.00	75.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	.00	187.50
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	637.50	1,312.50
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	155.25
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	607.50
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	8,427.30	19,075.20
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	.00	4,000.00
NV STATE DIV OF FORESTRY	WILDLIFE FIRE PROT.PGRM.	12,500.00	50,000.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	.00	115.00
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP.(SUM)	.00	2,980.00
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	720.00	720.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	2,886.03	8,658.09
NV STATE GAMING CONTROL	MISCELLANEOUS-SERV/SUPP	.00	37.50
NV STATE GRAZING BOARD	REMITTANCE TO O. GOVTS.	.00	266.20
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	11,727.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	5,200.71	42,676.86
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00	8,304.21
NV STATE MANUFACTURED	MISCELLANEOUS EXPENSE	40.00	40.00
NV STATE MHDS	TARGETED CASE MGMT (SUM)	916.98	1,512.92
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	13,632.09	46,543.94
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	31,964.43	190,986.43
NV STATE TREASURER	UNDISTRIBUTED EXPEND	.00	380.51
NVIS COMMUNICATION CO	EMPG GR EXP-CO MATCH	6,167.50	6,167.50
NVIS COMMUNICATION CO	EMPG GRANT-FED FUNDS	6,167.50	6,167.50
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	369.00	1,705.00
OASIS AIR CONDITIONING	CAPITAL OUTLAY	3,450.00	3,450.00
OBERMAN, DEWAIN	AMBULANCE TRANSFER FEES	750.00	1,350.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	282.54	775.17
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	39.90	39.90
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	5,369.79	15,966.00
OFFICE DEPOT	SAFETY COMMITTEE EXPENSE	.00	4.24
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	268.27	313.06
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	92.51	870.07
OFFICE DEPOT	MISCELLANEOUS EXPENSE	121.37	121.37
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	.00	533.72
OFFICE DEPOT	CAPITAL OUTLAY	.00	399.99
OFFICE OF THE ATTORNEY	GENERAL INSURANCE	300.95	300.95
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	3,041.56	7,164.73
OFFICE PLUS OF NEVADA	COPY MACHINE	874.75	2,624.25
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	699.99	699.99
OLIVAS, RAY	UNDISTRIBUTED EXPEND	20.00	20.00
OLIVAS, ROCIO	COM CNTR DAMAGE DEPOSIT	.00	534.00
OLIVER PACKAGING AND	MISCELLANEOUS-SERV/SUPP	.00	2,902.50
OLSEN'S CORNER DRUG STORE	HOSPITALS, PHYS.,PHARM.	64.37	82.36
ORTEGA, MARCO	AMBULANCE TRANSFER FEES	300.00	450.00
ORTEGA, MARCO	TRAINING	.00	141.50
PACK, MICHAEL	TAX REFUND EXPENSE	144.00	144.00
PAGING & WIRELESS SERVICE	CAPITAL OUTLAY	.00	2,124.75
PALMER, JOHN	CONTRACT PAYMENTS	.00	2,015.88
PARACLETE PRESS, INC.	JUVENILE MATERIALS	100.71	100.71
PARDICK, CINDY	WITNESS & JURY FEES	.00	25.00

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		Qtrly Amt	YTD Amount
PARIS, ANDREW	RELIEF IN CASH & GOODS	.00	150.00
PARKER, CHARISSA	WITNESS & JURY FEES	.00	51.10
PARRIS, ANDREW	RELIEF IN CASH & GOODS	150.00	150.00
PEARSON-RADLI & ASSOCIATE	TRAINING	.00	790.00
PENWORTHY CO., THE	JUVENILE MATERIALS	55.84	55.84
PENWORTHY CO., THE	LSTA-SUMMER READING GRT	.00	912.24
PEREZ, SHEILA	TRAINING	102.50	102.50
PEREZ, SONIA	TRAVEL	.00	153.29
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	.00	300.00
PERINO, VANCE LEONARD	WITNESS & JURY FEES	.00	54.75
PERMA-BOUND	JUVENILE MATERIALS	30.89	30.89
PERRY, MILTON	BURNING MAN	.00	300.00
PERS #917	EMPLOYEE BENEFITS	6,784.00	18,868.00
PERS #956	EMPLOYEE BENEFITS	1,192.50	3,498.00
PERS #929	EMPLOYEE BENEFITS	1,828.50	6,805.02
PERS #953	EMPLOYEE BENEFITS	3,577.50	11,175.00
PERSHING CO AG EXTENSION	MISCELLANEOUS-SERV/SUPP	.00	9.25
PERSHING CO CHAMBER OF	MISCELLANEOUS-SERV/SUPP	.00	50.00
PERSHING CO CHAMBER OF	DEVELOPMENT PROMOTION	.00	2,000.00
PERSHING CO CHAMBER OF	P.C. VOLUNTEER PROGRAM	.00	600.00
PERSHING CO CHAMBER OF	CONTRIBUTION TO CHAMBER	6,000.00	10,500.00
PERSHING CO CHAMBER OF	TOURISM EXPENSE	.00	150.00
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	.00	800.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	121.62	303.35
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	.00	46.25
PERSHING CO CLERK/TREAS	FUEL EXPENSE	.00	6.00
PERSHING CO COMM CENTER/	MISCELLANEOUS-SERV/SUPP	.00	23.60
PERSHING CO COMM CENTER/	SMALL EQUIPMENT/TOOLS	9.00	22.94
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	877.67	2,262.74
PERSHING CO SCHOOL DIST	MISCELLANEOUS-SERV/SUPP	74.50	149.25
PERSHING CO SCHOOL DIST	SPORT CLINICS	5,833.35	5,833.35
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	.00	762.23
PERSHING CO SR CENTER	MISCELLANEOUS-SERV/SUPP	30.19	63.72
PERSHING CO WATER CONSERV	VEHICLE EXPENSE	.00	108.48
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	249,258.44	818,047.82
PERSHING COUNTY EMPLOYEE	REFUNDS & REIMBURSEMENTS	18.50	18.50
PERSHING COUTNY LAW	MISCELLANEOUS-SERV/SUPP	.00	76.00
PERSHING GENERAL HOSPITAL	INVESTIGATION	318.75	1,110.75
PERSHING GENERAL HOSPITAL	PHYSICALS	1,152.75	3,777.75
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	281.25	441.00
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	.00	253.50
PERSHING GENERAL HOSPITAL	HOSPITALS, PHYS.,PHARM.	50,000.00	50,000.00
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	13,454.35	15,891.85
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	8,952.06	89,365.15
PERSHING GENERAL HOSPITAL	COUNTY PHYSICIAN	300.00	900.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	309,462.85	555,263.92
PERSHING PUB (GAMING)	SHERIFF FEES	.00	43.75
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	99.97	2,310.55
PETERSON, AUDIE DEAN	WITNESS & JURY FEES	.00	120.00
PHILLIPS, JACK DWAYNE	WITNESS & JURY FEES	.00	120.00
PILON, LORRIE	WITNESS & JURY FEES	25.00	25.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	1,224.62	3,650.92
PITNEY BOWES	POSTAGE METER EXPENSE	2,721.35	6,164.05
PITNEY BOWES, INC.	MISCELLANEOUS-SERV/SUPP	122.38	122.38
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	.00	39.09
PIXEL TECHNOLOGIES, INC.	CAPITAL OUTLAY	.00	239.00
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	2,686.00	6,074.25
PLUMMER, CINDY	WITNESS & JURY FEES	50.00	50.00
POWERPLAN	EQUIP. REPAIR	41.27	138.42
PRE-SORT CENTER	TAX ROLL PREPARATION	.00	4,465.68
PRICE, RICHARD	WITNESS & JURY FEES	.00	120.00
PRINT SOLUTIONS, INC.	ACCOUNTS PAYABLE EXPENSE	822.80	822.80
PRIORITY DISPATCH	MISCELLANEOUS-SERV/SUPP	39.00	39.00
PRUTZMAN, THOMAS	MISCELLANEOUS EXPENSE	.00	54.32
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	3,221.65	3,221.65
PUBLIC AGENCY TRAINING	TRAINING	.00	295.00
PUBLIC SAFETY CENTER, INC	MISCELLANEOUS-SERV/SUPP	.00	35.48
PUMPKIN BOOKS, INC.	JUVENILE MATERIALS	31.96	143.82
PURE FORCE	MISCELLANEOUS-SERV/SUPP	.00	125.50
PURE FORCE	LEASE PAYMENTS	446.85	1,040.65
PURE FORCE	CAPITAL OUTLAY	.00	295.90
QT TECHNOLOGIES	FUEL EXPENSE	105.81	105.81
QT TECHNOLOGIES	FUEL SYSTEM MAINTENANCE	.00	595.00
QUICK SPACE	BURNING MAN	.00	800.00
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	43.99	62.98
QUILL CORPORATION	ACCOUNTS PAYABLE EXPENSE	.00	56.93
QUILL CORPORATION	PAYROLL/DEPT. EXPENSES	.00	61.23
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	.00	11.97
RAMEY, HEATHER	WITNESS & JURY FEES	.00	25.00
RANGE MAGAZINE	ADULT MATERIALS	.00	19.95
RAY ALLEN MANUFACTURING	CANINE EXPENSE	232.97	232.97

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		Qtrly Amt	YTD Amount
RCS	CUSTODIAL/SUPPLIES	6,763.86	9,059.70
RCS	REPAIR/MAINT EQUIPMENT	.00	1,862.41
RECORDED BOOKS	ADULT MATERIALS	.00	2,388.26
RECORDED BOOKS	JUVENILE MATERIALS	.00	400.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	.00	267.94
REESE, GALEN	UNIFORM/RUG RENTAL	.00	100.00
REESE, GALEN	UNDISTRIBUTED EXPEND	.00	100.00
REID, JERRY	TRAINING	102.50	102.50
REITZ, SHEILA	WITNESS & JURY FEES	.00	25.00
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	514.78	2,570.96
RELIABLE OFFICE SUPPLIES	SMALL EQUIPMENT/TOOLS	.00	451.47
REMSA	COLLECTION FEES PAID	2,423.44	2,423.44
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	.00	60.90
RENNER EQUIPMENT CO.	MAINTENANCE	.00	24.20
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	106.58	210.38
RENNER EQUIPMENT CO.	EQUIP. REPAIR	.00	260.51
RENNER EQUIPMENT CO.	CAPITAL OUTLAY	.00	2,154.00
RENO AUTO WRECKING LLC	VEHICLE EXPENSE	.00	50.00
RENO BRAKE, INC.	VEHICLE EXPENSE	153.17	370.88
RENO DODGE SALES, INC.	VEHICLE EXPENSE	100.04	384.20
RENO DRAIN OIL SERVICE	MISCELLANEOUS-SERV/SUPP	75.00	75.00
RENO GAZETTE-JOURNAL	ADULT MATERIALS	.00	288.03
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	.00	280.00
RESCO-RENO	MISCELLANEOUS-SERV/SUPP	80.18	152.18
RESCO-RENO	REPAIR/MAINT EQUIPMENT	156.01	156.01
RHOTON, SHARYN	WITNESS & JURY FEES	25.00	50.00
RICKETTS, TIM	UNIFORM/RUG RENTAL	.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	1,112.13	2,539.24
RIMS SUN RIDGE SYSTEMS	MAINTENANCE	4,800.00	9,840.00
RIMS SUN RIDGE SYSTEMS	TRAINING	.00	550.00
ROBLES, EVANGELINA	COM CNTR DAMAGE DEPOSIT	.00	560.00
ROCKY MTN. INFORMATION	INVESTIGATION	.00	25.00
RODRIQUEZ, NICO	GYMNASTICS PROGRAM	40.00	40.00
ROGERS, GARY	JUV. RESTITUTION EXPENSE	.00	417.00
ROGERS, JOHN	JUV. RESTITUTION EXPENSE	.00	500.00
ROGERS, PAUL	JUV. RESTITUTION EXPENSE	.00	1,000.00
ROGERS, SARAH	GYMNASTICS PROGRAM	140.00	140.00
ROSA, RONALD	BURNING MAN	.00	300.00
ROSE, ALVIN	WITNESS & JURY FEES	.00	25.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	1,350.00	3,150.00
ROSE, GLENN	MISCELLANEOUS-SERV/SUPP	.00	23.00
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
RUTHERFORD, JANICE	RELIEF IN CASH & GOODS	.00	182.10
RYE PATCH FIRE DEPT	FIREMEN'S FEES	165.00	1,575.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	.00	246.58
RYE PATCH FIRE DEPT	FUEL EXPENSE	211.82	1,576.53
RYE PATCH FIRE DEPT	PHYSICALS	.00	125.00
RYE PATCH FIRE DEPT	REPAIR/MAINT EQUIPMENT	.00	53.29
RYE PATCH FIRE DEPT	TRAINING	300.00	832.00
S & T LOCK & KEY	REPAIR/MAINT BUILDING	.00	472.75
SAFEGUARD BUSINESS SYSTEM	MISCELLANEOUS-SERV/SUPP	152.66	584.78
SAFEGUARD BUSINESS SYSTEM	ELECTION EXPENSE	.00	352.25
SAFEWAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	152.65	229.21
SAFEWAY STORES, INC.	PRISONERS MEALS	3.99	3.99
SAFEWAY STORES, INC.	INMATE CLOTHING/HOUSING	128.68	128.68
SAFEWAY STORES, INC.	WITNESS & JURY FEES	116.87	116.87
SAFEWAY STORES, INC.	CUSTODIAL/SUPPLIES	.00	51.41
SAFEWAY STORES, INC.	FRONTIER CC-DARE PROGRAM	.00	22.41
SAFFORD, C.J.	AMBULANCE TRANSFER FEES	150.00	750.00
SAFFORD, C.J.	MISCELLANEOUS-SERV/SUPP	.00	258.93
SAFFORD, C.J.	TRAINING	30.00	30.00
SALAZAR, BRYCE	WITNESS & JURY FEES	.00	207.30
SALAZAR, BRYCE	UNDISTRIBUTED EXPEND	207.30	207.30
SALT LAKE WHOLESALE	TRAINING	178.84	4,580.76
SAN FRANCISCO SUPERIOR	INVESTIGATION	26.00	26.00
SANDERS, CHARLES	WITNESS & JURY FEES	.00	25.00
SANTOS CHARGOLLA, J.	WITNESS & JURY FEES	.00	60.00
SCHNEIDER, BERNIE	PRO-TEM (SUBSTITUTE JP)	424.50	586.50
SCHNEIDER, CARRIE	GYMNASTICS PROGRAM	1,000.00	1,000.00
SCHWARZENBERG, LISA	DRUG TESTING SUPPLIES	17.14	17.14
SCOTTY'S TRANSMISSION	VEHICLE EXPENSE	.00	2,783.10
SHANK, CAROL	TRAVEL	.00	520.05
SHERIDAN, ELENA	WITNESS & JURY FEES	.00	25.00
SHIELDS, BRYCE	TRAVEL	.00	95.74
SHIELDS, BRYCE	IV-D FED CHILD SUP GRANT	.00	142.25
SHIRLEY, JIMMY	TRAVEL	.00	103.66
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	27.60	4,674.39
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	422.80	2,263.65
SIERRA ELECTRONICS	VEHICLE EXPENSE	.00	885.50
SIERRA ELECTRONICS	EQUIP. REPAIR	.00	12.00
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	.00	66.00

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		Qtrly Amt	YTD Amount
SIERRA ELECTRONICS	CAPITAL OUTLAY	63,634.14	65,604.14
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	.00	247.68
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	.00	1,604.49
SIERRA NV CONSTRUCTION	CAPITAL OUTLAY	.00	22,470.00
SIERRA OFFICE SOLUTIONS	MISCELLANEOUS-SERV/SUPP	.00	208.40
SIERRA OFFICE SOLUTIONS	COPY MACHINE	1,226.42	2,748.95
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	.00	125.00
SILVER STATE INT'L	EQUIP. REPAIR	532.12	1,829.35
SIMONS, VIVIAN	BURNING MAN	.00	300.00
SIMPLE CREMATION & DIRECT	PAYMENT FOR IND. CARE	.00	459.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	88.47	260.44
SIMPLOT GROWER SOLUTIONS	MISCELLANEOUS-SERV/SUPP	.00	14,049.11
SIMPSON, BRANDY	WITNESS & JURY FEES	25.00	25.00
SIMPSON, JESS	WITNESS & JURY FEES	25.00	25.00
SIXTH JUDICIAL DISTRICT	DRUG TESTING SUPPLIES	3,724.00	3,724.00
SKEEN, DREW	WITNESS & JURY FEES	.00	25.00
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	150.00	150.00
SMITH FAMILY FUNERAL HOME	PAYMENT FOR IND. CARE	895.00	895.00
SMITH POWER PRODUCTS	EQUIP. REPAIR	.00	62.69
SMITH, MICHAEL	WITNESS & JURY FEES	25.00	25.00
SMITH, PATRICIA	WITNESS & JURY FEES	.00	25.00
SMOKEY, BRIAN	WITNESS & JURY FEES	.00	25.00
SNAP-ON INDUSTRIAL	MAINTENANCE	.00	107.91
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	18,347.07	30,815.23
SPAN PUBLISHING INC.	MISCELLANEOUS-SERV/SUPP	.00	144.00
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	.00	283.00
SPARKE, CHARLES	TRAINING	40.00	40.00
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.	500.00	500.00
STAAS, TYLER	WITNESS & JURY FEES	.00	25.00
STANTEC CONSULTING, INC.	SURVEYING COST EXPENSE	1,005.52	4,733.52
STANTEC CONSULTING, INC.	CAPITAL OUTLAY	.00	4,026.00
STAR POINT TRADING POST	MISCELLANEOUS-SERV/SUPP	19.65	43.41
STAR POINT TRADING POST	MAINTENANCE	11.38	11.38
STAR POINT TRADING POST	VEHICLE EXPENSE	5.29	5.29
STAR POINT TRADING POST	REPAIR/MAINT BUILDING	.00	15.47
STATE BAR OF NEVADA	ATTY FEES/INVEST.	450.00	450.00
STATE BAR OF NEVADA	ASSOCIATION DUES	.00	1,400.00
STATE OF UTAH	UNDISTRIBUTED EXPEND	.00	20.00
STATE OF WASHINGTON	UNDISTRIBUTED EXPEND	.00	1,242.70
STAVER, COREY	TECH FEE EXPENSE	857.50	8,184.50
STEPPIN OUT	MISCELLANEOUS EXPENSE	51.31	51.31
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	500.00	500.00
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	101.45	223.51
STOCKMAN, BONNIE	TRAVEL	.00	343.55
STOCKMAN, BONNIE	SMALL EQUIPMENT/TOOLS	.00	78.00
STREMLER, MIKE	NV LAND MGMNT TASK FORCE	845.23	845.23
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	.00	19.00
STRIPE, DONALD	REPAIR/MAINT EQUIPMENT	.00	25.47
STUDENT MAGS	ADULT MATERIALS	74.46	518.89
STUDENT MAGS	JUVENILE MATERIALS	.00	47.90
SUNSHINE LITIGATION SERV.	CONTRACT REPORTERS	327.60	327.60
SUPREME COURT OF NEVADA	ADMIN ASSESS FEE EXP	5,000.00	5,000.00
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,250.00	29,142.92
SWIGER, MICHAEL	TAX REFUND EXPENSE	234.00	234.00
T.L. ASHFORD & ASSOCIATES	TECH FEE EXPENSE	495.00	495.00
TANGREEN, CHERYL LYNN	WITNESS & JURY FEES	.00	54.75
TANTILLA, MARGARET	UNDISTRIBUTED EXPEND	.00	562.43
TARTER, GEORGIA GRACE	WITNESS & JURY FEES	55.48	55.48
TAYLOR, BRANDY	UNDISTRIBUTED EXPEND	407.07	407.07
TEC EQUIPMENT, INC.	MAINTENANCE	.00	85.00
TEC EQUIPMENT, INC.	EQUIP. REPAIR	.00	106.03
TELE SYSTEM SERVICES LLC	CAPITAL OUTLAY	400.00	400.00
TENENTE, MYHRNA	WITNESS & JURY FEES	50.00	50.00
THE RADAR SHOP, INC	MISCELLANEOUS-SERV/SUPP	219.00	219.00
THOMSON REUTERS - WEST	LAW LIBRARY	4,380.63	14,726.58
THORNBURG, RON	WITNESS & JURY FEES	.00	25.00
THORNDAL,ARMSTRONG,DELK,	BURNING MAN LITIGATION	1,127.10	13,653.60
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	1,327.93	2,801.89
TMCC WORKFORCE DEVELOPMEN	TRAINING	55.00	55.00
TOBIN, BARBARA	MISCELLANEOUS-SERV/SUPP	.00	100.00
TOBIN, BARBARA	SPECIAL EVENTS/TRIPS EXP	.00	1,092.00
TOBIN, BARBARA	TRAVEL	.00	58.20
TRACE ANALYTICS INC.	MISCELLANEOUS-SERV/SUPP	180.00	180.00
TREE, RICHARD	WITNESS & JURY FEES	.00	25.00
TYRES INTERNATIONAL, INC.	MAINTENANCE	179.50	179.50
TYRES INTERNATIONAL, INC.	VEHICLE EXPENSE	864.00	3,256.26
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	3,854.20	12,542.74
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	431.50	4,064.50
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	6,000.00

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		Qtrly Amt	YTD Amount
ULINE	MISCELLANEOUS-SERV/SUPP	136.05	136.05
UNDERGROUND SERVICE ALERT	MISCELLANEOUS-SERV/SUPP	152.94	152.94
US FIREARMS ACADEMY, LLC	BURNING MAN	.00	259.89
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	14,076.43	34,469.95
US GEOMATICS	UNDISTRIBUTED EXPEND	435.00	580.00
US PRINTER SUPPLIES,INC.	FUEL SYSTEM MAINTENANCE	.00	13,386.24
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	.00	134.30
USPS DISPURSING OFFICER	MISCELLANEOUS-SERV/SUPP	230.00	230.00
USPS DISPURSING OFFICER	RENT EXPENSE	2,400.00	7,267.02
VALENTINE, ISABELLA	BURNING MAN LITIGATION	.00	156.00
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	480.00	1,730.00
VALTIERRA, GRACIELA	WITNESS & JURY FEES	.00	50.00
VANDERMAY, BRANDON A	WITNESS & JURY FEES	59.13	59.13
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	2,328.86	5,351.17
VIPER MOBILE WINDSHIELD	VEHICLE EXPENSE	221.90	221.90
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	159.05	557.71
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	436.83	1,150.20
VORDERBRUGGEN, MARK	BURNING MAN	.00	1,142.16
WADDELL-BURRINGTON, LUKE	WITNESS & JURY FEES	25.00	25.00
WADDELL, CRIS	WITNESS & JURY FEES	25.00	25.00
WADE DISTRIBUTING	MISCELLANEOUS-SERV/SUPP	.00	54.42
WADE DISTRIBUTING	FRONTIER CC-DARE PROGRAM	.00	205.79
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	150.00	150.00
WASHOE CO BAR ASSOCIATION	ASSOCIATION DUES	110.00	110.00
WASHOE CO DIST ATTORNEY	INVESTIGATION	.00	925.00
WASHOE CO SHERIFF OFFICE	BURNING MAN	.00	400.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	2,000.00	14,751.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	708.97	1,756.20
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	1,858.00	3,716.00
WASHOE METAL FABRICATION	VEHICLE EXPENSE	15.92	15.92
WATSON, ADAM	UNDISTRIBUTED EXPEND	.00	25.00
WEATHERMAN, LIDIA	GYMNASTICS PROGRAM	84.00	84.00
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	1,050.00	3,450.00
WEELDREYER, JAMES	TRAINING	.00	554.72
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	.00	200,843.38
WENDELL, ROBERT R.	UNIONVILLE CARETAKER	750.00	1,627.23
WESNER, KAREN T	TRAVEL	.00	171.34
WESNER, KAREN T	MISCELLANEOUS EXPENSE	.00	150.00
WEST CIRCLE BOOKS	MISCELLANEOUS-SERV/SUPP	.00	153.34
WESTERN NEVADA KENWORTH	VEHICLE EXPENSE	.00	128.21
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	.00	1,307.55
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	.00	4,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	4,093.37	6,517.65
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	903.71	1,347.78
WESTERN STATES PROPANE	RELIEF IN CASH & GOODS	.00	150.00
WHARFF, ARDIS	WITNESS & JURY FEES	54.75	54.75
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	1,050.00	1,350.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	.00	100.00
WILCOX, RODNEY	TRAVEL	.00	191.74
WILCOX, RODNEY	TRAINING	.00	141.50
WILCOX, RODNEY	MISCELLANEOUS EXPENSE	.00	45.93
WILD WEST JEWELRY & LOAN	GRASS VALLEY COMM.CENTER	201.94	201.94
WILLIAMS, APRIL	WITNESS & JURY FEES	25.00	50.00
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	2,006.21	4,055.76
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	425.52	740.05
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	23.48	23.48
WINNEMUCCA PUBLISHING CO.	TAX ROLL PREPARATION	4,200.00	4,200.00
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	2,523.19	4,845.00
WINNEMUCCA PUBLISHING CO.	ST.EMERG.RESP.COMM.GRANT	34.95	34.95
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	534.00	1,224.00
WINNEMUCCA PUBLISHING CO.	ADMIN ASSESS FEE EXP	433.50	1,099.75
WOODARD, SHERRI	TRAINING	536.72	536.72
WORKMAN, MARGIE	PLANNING BOARD	.00	212.43
WORLD BOOK ENCYCLOPEDIA	ADULT MATERIALS	.00	38.90
WORTHEN EQUIPMENT, INC	VEHICLE EXPENSE	40.50	40.50
WRIGHT, JOHANNA	WITNESS & JURY FEES	25.00	25.00
WRR INDUSTRIES, INC.	COUNTY PROJECTS	.00	18,874.26
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	122.56	245.12
XEROX CORPORATION	COPY MACHINE	607.89	1,675.83
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	.00	300.00
YOUNG, KIM	WITNESS & JURY FEES	25.00	50.00
YP	MISCELLANEOUS-SERV/SUPP	378.00	378.00
ZEE MEDICAL, INC.	MISCELLANEOUS-SERV/SUPP	.00	112.27
ZEE MEDICAL, INC.	MEDICAL/FIRST AID SUPPLY	.00	51.09
ZEP MANUFACTURING CO.	MAINTENANCE	285.23	1,743.22
ZONES	MISCELLANEOUS-SERV/SUPP	.00	4,839.98
ZONES	SMALL EQUIPMENT/TOOLS	.00	277.00
ZONES	TECH FEE EXPENSE	158.24	585.58
		3,417,971.78	9,720,963.91