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		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	895,328.00	1,793,891.42
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	16,708.32	33,258.72
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,384.56	2,769.12
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	3,719.84	13,031.04
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	3,199.37	137,689.48
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	.00	1,858.34
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	12,816.94	24,702.11
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	353,197.43	705,997.94
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	7,020.88	14,007.08
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	105.96	211.92
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	455.85	4,802.69
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	.00	5,100.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	500.00
*SALARIES & BENEFITS	TECH FEE EXPENSE	9,205.38	17,636.30
A TEMPTATIONS, LLC	MISCELLANEOUS EXPENSE	100.30	100.30
A-1 RADIATOR REPAIR, INC.	EQUIP. REPAIR	95.00	95.00
ABC FIRE AND CYLINDER	REPAIR/MAINT EQUIPMENT	235.08	425.48
ABELL, TERRY & DIANA	MISCELLANEOUS EXPENSE	.00	198.35
ABLE ZEBRA COMMUNICATIONS	SMALL EQUIPMENT/TOOLS	.00	388.90
ABOYTES, DANIELLE	WITNESS & JURY FEES	25.00	25.00
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	50.00	50.00
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	.00	333.03
ADAMS & REESE LLP	MISCELLANEOUS EXPENSE	32.00	32.00
ADAMS, DARRELL	RENT EXPENSE	1,785.00	5,355.00
ADMIN OFF OF THE COURTS	ADMIN ASSESS FEE EXP	5,000.00	5,000.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	5,010.00	23,776.86
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	8,896.77	8,896.77
ALERT PUBLISHING, INC.	SAFETY COMMITTEE EXPENSE	.00	274.85
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, TRINA	TRAINING	120.00	120.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	773.75	2,742.50
ALPINE ROOFING CO., INC.	CAPITAL OUTLAY	7,860.00	7,860.00
AMERICAN AUTO AIR	VEHICLE EXPENSE	.00	458.33
AMERICAN LEGION, THE	TOURISM EXPENSE	.00	500.00
AMERICORPS	AMERI CORPS PROGRAM EXP.	.00	3,750.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	419.26	419.26
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	.00	95.88
AMERIGAS, INC.	FUEL EXPENSE	173.36	173.36
ANDERSON, DESIREE	GYMNASTICS/FITNESS REV.	72.00	72.00
ANDERSON, JEANNE	ELECTION EXPENSE	30.00	30.00
ANDRUS, TIAYRA	GYMNASTICS/FITNESS REV.	20.00	20.00
ANTHEM BC/BS	UNDISTRIBUTED EXPEND	157,416.18	319,463.88
APEX SOFTWARE	TECH FEE EXPENSE	705.00	705.00
APPLE BOOKS	LSTA-SUMMER READING GRT	246.40	246.40
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	16,803.00	26,750.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	1,121.10	1,784.15
ARTISTIC FENCE CO., INC.	REPAIR/MAINT GRDSKEEPING	.00	692.26
AT&T	MISCELLANEOUS-SERV/SUPP	18,205.37	27,852.09
AT&T	EMERGENCY 911 EXPENSE	2,316.88	3,872.81
AT&T	ELEVATOR EXPENSE	258.02	423.20
AT&T	GRASS VALLEY COMM.CENTER	333.88	413.36
AT&T	COMPUTER LINE EXPENSE	450.00	750.00
AT&T	IV-D FED CHILD SUP GRANT	456.94	861.57
AT&T	TECH FEE EXPENSE	159.98	319.96
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	7,769.93	10,878.82
AT&T LONG DISTANCE	GRASS VALLEY COMM.CENTER	.18	.18
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	1,663.10	2,144.61
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	212.70	830.30
AUFDERMAUR, BOBBIE JEANNE	ELECTION EXPENSE	30.00	30.00
AUTO & TRUCK ELECTRIC INC	VEHICLE EXPENSE	295.00	295.00
AYOOB, DAVE	TRAINING	.00	69.00
B & T SALES & SERVICE INC	CAPITAL OUTLAY	1,183.40	1,183.40
B.E.S.T.	UNDISTRIBUTED EXPEND	11,281.86	23,179.42
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKER & TAYLOR BOOKS	ADULT MATERIALS	448.49	448.49
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	891.66	1,823.22
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	.00	448.36
BAKER, DOUG	WITNESS & JURY FEES	25.00	25.00
BARNARD, ELIZABETH D.	WITNESS & JURY FEES	25.00	25.00
BECK, DONNA JEAN	WITNESS & JURY FEES	80.00	80.00
BEEBE, MARTHA	ELECTION EXPENSE	75.00	75.00
BEEHLER, DARLENE	COM CNTR DAMAGE DEPOSIT	.00	30.00
BELTRON, JAMES	BURNING MAN	300.00	300.00
BENOLKIN, ANDREW	AMBULANCE TRANSFER FEES	150.00	150.00
BIANCHI, KYLE	UNIFORM EXPENSE	200.00	200.00
BIANCHI, LOREN	FEMA GRANT EXPENSE	147.80	147.80
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	284.51	284.51
BIG MEADOW CONSERVATION	CAPITAL OUTLAY	150.00	150.00
BIG MEADOWS UPLAND BIRD	TOURISM EXPENSE	2,400.00	2,400.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	847.60	1,642.61
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	27.27	27.27

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BIG R OF LOVELOCK, INC.	MISC. HARDWARE	354.13	930.17
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	208.56	208.56
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	569.86	1,128.40
BIG R OF WINNEMUCCA, INC.	SMALL EQUIPMENT/TOOLS	.00	15.56
BJERKE, CHERYL	WITNESS & JURY FEES	25.00	25.00
BLONDHEIM, ELIZABETH G.	COM CNTR DAMAGE DEPOSIT	.00	560.00
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	195.50	195.50
BLUEGLOBES, INC.	AIRPORT RUNWAY LIGHTING	.00	97.46
BOARD OF REGENTS UNR	WATER TESTING FEES	48.00	763.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	.00	60.00
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	189.84	189.84
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	2,858.47	3,042.47
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	213.64	213.64
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	831.75	1,147.09
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	600.30	1,449.95
BONANZA REPORTING	CONTRACT REPORTERS	6,565.90	11,349.50
BOURNE, GABRIEL	WITNESS & JURY FEES	25.00	25.00
BRINKERHOFF, KATHIE	REFUNDS & REIMBURSEMENTS	.00	96.36
BRINKERHOFF, KATHIE	MISCELLANEOUS-SERV/SUPP	.00	5.69
BRINKERHOFF, KATHIE	ADULT MATERIALS	.00	71.66
BRISTLECONE	DRUG TESTING SUPPLIES	4,400.00	4,400.00
BROOKS, JOAN MARIE	WITNESS & JURY FEES	80.00	80.00
BROWN, CARRIE & EUGENE	MISCELLANEOUS EXPENSE	.00	9.15
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	.00	285.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	.00	150.00
BUONAMICI. ROBERT	BURNING MAN	300.00	300.00
BURDGECOOPER	MISCELLANEOUS-SERV/SUPP	.00	232.53
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	590.04	980.37
C.B. BROWN CO., INC	MISCELLANEOUS-SERV/SUPP	.00	221.75
CALDWELL, MARK	BURNING MAN	300.00	300.00
CAMPBELL, JEFF	MISCELLANEOUS-SERV/SUPP	50.00	50.00
CAPTIONS UNLIMITED OF NV	CONTRACT REPORTERS	.00	702.81
CARMICHAEL, ERNESTINE G	WITNESS & JURY FEES	80.00	80.00
CARMICHAEL, MICKEY	WITNESS & JURY FEES	25.00	25.00
CARMICHAEL, NATHAN	TRAINING	.00	69.00
CARQUEST OF WINNEMUCCA	VEHICLE EXPENSE	.00	55.23
CARQUEST OF WINNEMUCCA	EQUIP. REPAIR	16.17	16.17
CARROL, MICHAEL	WITNESS & JURY FEES	.00	25.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	4,385.67	12,691.39
CASHMAN EQUIPMENT COMPANY	CAPITAL OUTLAY	2,844.27	2,844.27
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	100.00	100.00
CASSINELLI, KEVIN	BURNING MAN	20.00	20.00
CASTILLO, JESSICA	WITNESS & JURY FEES	25.00	25.00
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	447.18	757.98
CERINI-JONES, LAUREEN	VEHICLE EXPENSE	.00	90.21
CERINI-JONES, LAUREEN	TRAVEL	.00	13.00
CERINI, DIANNE	COM CNTR DAMAGE DEPOSIT	.00	760.00
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	100.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	587.36	692.19
CHAMPION CHEVROLET	CAPITAL OUTLAY	27,614.25	27,614.25
CHAVEZ, ALENA	WITNESS & JURY FEES	.00	25.00
CHILDS, RENE	TRAVEL	236.57	376.25
CHILDS, RENE	MISCELLANEOUS EXPENSE	934.61	934.61
CHRISTIANSEN, BRANDY	IV-D FED CHILD SUP GRANT	.00	150.00
CHRISTOFFERSON, LYNN	BLM-HORSE LAWSUIT EXP.	.00	72.74
CHURCHILL COUNTY	RENT EXPENSE	2,100.00	6,300.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,434.86	2,902.58
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	133.24	133.24
CITY AUTO PARTS	VEHICLE EXPENSE	1,598.32	2,735.50
CITY AUTO PARTS	EQUIP. REPAIR	.00	37.28
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,444.37	4,073.64
CITY OF LOVELOCK	RENT EXPENSE	330.00	990.00
CITY OF LOVELOCK	ANIMAL SHELTER	.00	10,000.00
CITY OF LOVELOCK	RELIEF IN CASH & GOODS	175.00	175.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	107,943.03	118,857.88
CLEVEN, JOHN	MISCELLANEOUS-SERV/SUPP	.00	292.50
CLOYD, MIA	GYMNASTICS/FITNESS REV.	20.00	20.00
CMI, INC.	FORENSIC TEST EXPENSE	.00	128.77
COCKERILL, CHARLES P.	PERSONNEL CONSULTANT	225.00	675.00
COLLINS, IRENE	ELECTION EXPENSE	75.00	75.00
CONN, LESE	MISCELLANEOUS-SERV/SUPP	.00	27.08
CONN, LESE	VEHICLE EXPENSE	16.00	16.00
CONN, LESE	TRAVEL	89.00	89.00
CONN, LESE	TECH FEE EXPENSE	110.58	410.58
CONSTRUCTION MATERIALS	ROAD & BRIDGE EXPENSE	115.00	345.00
CONTRERAS, MARCO E.	CONTRACT REPORTERS	975.00	975.00
COONEY, ROBERT OR LORETTA	MISCELLANEOUS EXPENSE	.00	126.35
COUNTRY EQUIPMENT	EQUIP. REPAIR	917.65	2,445.42
COUNTY FISCAL OFFICERS	TRAVEL	.00	150.00

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CRASPAY, RACHEL	ELECTION EXPENSE	34.99	34.99
CRASPAY, RACHEL	TRAVEL	143.56	143.56
CREATIVE SAFETY SUPPLY	LOSS CONTROL AWARD EXP.	1,499.00	1,499.00
CRIM, JOE	UNDISTRIBUTED EXPEND	.00	1,074.08
CROFOOT, DAN	CAPITAL OUTLAY	.00	4,000.00
D&D PLUMBING, INC.	MISCELLANEOUS-SERV/SUPP	.00	170.00
DALE, BRIAN	PROCEEDS/SALE FIX.ASSETS	1,521.50	1,521.50
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	.00	1,312.77
DARR, SASHA	WITNESS & JURY FEES	25.00	25.00
DAVIS, SCOTT	DRUG TESTING PERSONNEL	1,125.00	1,455.00
DAVIS, TODD	WITNESS & JURY FEES	.00	25.00
DAY, JEREMIAH	WITNESS & JURY FEES	.00	25.00
DE SILVA, TARA	WITNESS & JURY FEES	257.40	257.40
DEBRAGA, DENNIS V	WITNESS & JURY FEES	80.00	80.00
DELL MARKETING L.P.	SMALL EQUIPMENT/TOOLS	.00	863.50
DELL MARKETING L.P.	CAPITAL OUTLAY	.00	845.43
DELL MARKETING L.P.	TECH FEE EXPENSE	.00	1,491.23
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	483.67	483.67
DELUXE FOR BUSINESS	MISCELLANEOUS-SERV/SUPP	523.85	523.85
DEMCO	MISCELLANEOUS-SERV/SUPP	.00	137.38
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	966.76	1,290.41
DESERT METAL PRODUCTS	VEHICLE EXPENSE	122.39	122.39
DESERT METAL PRODUCTS	EQUIP. REPAIR	32.50	32.50
DESERT MOUNTAIN SURVEYING	SURVEYOR FEES	160.00	390.00
DIAMOND LAKE BOOK CO.	LSTA-SUMMER READING GRT	.00	151.47
DIAZ, NOEMI	TRAVEL	1,038.26	1,038.26
DIGIACINTO, MARCO	CAPITAL OUTLAY	24,500.00	47,000.00
DOLAN LAW LLC	COURT APPOINTED ATTORNEY	3,702.52	3,702.52
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	6,749.46
DOMINION VOTING SYSTEMS	ELECTION EXPENSE	.00	126.45
DONALDSON, ALTA L	WITNESS & JURY FEES	80.00	80.00
DRAKE, RONNIE	UNIFORM EXPENSE	100.00	100.00
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	181.14	362.28
E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	701.33	701.33
EATON, JOHN BAILEY	WITNESS & JURY FEES	43.80	43.80
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	300.00	505.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	650.00	1,100.00
ECHEVERRIA, SALLY	ELECTION EXPENSE	30.00	30.00
ELECTION CENTER, THE	PRINTING & ADVERTISING	200.00	200.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	100.00	100.00
EMEDCO	LOSS CONTROL AWARD EXP.	287.88	287.88
EMEDCO	SAFETY COMMITTEE EXPENSE	120.34	120.34
ENERSPECT MEDICAL	SAFETY COMMITTEE EXPENSE	2,144.00	2,144.00
ENGLISH MAILING SERVICES	ELECTION EXPENSE	398.00	748.00
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	343.86	573.10
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	.00	2,258.74
ENTERPRISE RENT A CENTER	BURNING MAN	.00	4,101.85
EPIC AVIATION	FUEL EXPENSE	43,881.48	43,881.48
ESCOSUPPLY	EQUIP. REPAIR	4,110.89	7,289.49
ETCHED IN STONE	MEMORIAL WALL EXPENSE	360.00	360.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	1,435.00	2,695.00
EVANS, JAMES	CERTIFICATION EXPENSE	.00	563.74
FALCON CREST INT'L	UNDISTRIBUTED EXPEND	141.00	141.00
FALLON AUTO MALL	CAPITAL OUTLAY	.00	8,422.25
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	1,048.40	1,856.75
FAST GLASS INC.	MISCELLANEOUS-SERV/SUPP	201.66	201.66
FAST GLASS INC.	VEHICLE EXPENSE	150.00	150.00
FAST GLASS INC.	CAPITAL OUTLAY	.00	11,968.00
FERGUSON ENTERPRISES INC.	REPAIR/MAINT EQUIPMENT	57.75	1,817.34
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	.00	120.00
FINNERTY, FRANK A.	MISCELLANEOUS EXPENSE	.00	14.00
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	.00	1,329.50
FIRE TRUCKS WEST	VEHICLE EXPENSE	.00	133.01
FLYERS ENERGY, LLC	FUEL EXPENSE	81,900.22	145,401.23
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	290.42	429.93
FORGERON, HY	BURNING MAN LITIGATION	615.00	615.00
FOSTER, STEPHEN	TRAVEL	33.50	33.50
FRIENDS OF THE LIBRARY	MISCELLANEOUS-SERV/SUPP	45.00	45.00
FUND FOR HOSPITAL CARE	PAYMENT FOR IND. CARE	3,000.00	3,000.00
FUTURE FENCE CO.	RISK MGT GRT. EXP.	.00	2,910.00
FUTURE FENCE CO.	CAPITAL OUTLAY	.00	970.00
GALE/CENAGE LEARNING	ADULT MATERIALS	22.49	67.47
GARCIA, GINA	WITNESS & JURY FEES	.00	25.00
GARCIA, GINA	UNDISTRIBUTED EXPEND	31.39	31.39
GARDELLA, JOHN	WITNESS & JURY FEES	50.00	75.00
GARDENS, THE	CORONER & AUTOPSY FEES	500.00	500.00
GARDENS, THE	BURNING MAN	500.00	500.00
GARIBAY, MARIA	UNDISTRIBUTED EXPEND	14.87	14.87
GENESIS LAMP CORP	MISCELLANEOUS-SERV/SUPP	.00	507.27
GIBSON, DANA	WITNESS & JURY FEES	.00	25.00
GILES, MICHAEL	ELECTION EXPENSE	75.00	75.00

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GOLDSWORTHY, TERESA LYN	WITNESS & JURY FEES	80.00	80.00
GONSALVES, FRANK	UNIFORM EXPENSE	400.00	400.00
GORDON, STARLA LARI	WITNESS & JURY FEES	80.00	80.00
GRAHAM, JOANNE	ELECTION EXPENSE	75.00	75.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	323.66	523.26
GRAINGER, INC.	REPAIR/MAINT GRDSKEEPING	446.86	1,137.80
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	.00	737.60
GRANITE CONSTRUCTION CO	ROAD & BRIDGE EXPENSE	1,017.90	1,017.90
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	720.00	1,500.00
GREAT BASIN INTERNET	WEB SITE EXPENSE	.00	199.50
GREATHOUSE, JORDAN	FEMA GRANT EXPENSE	147.12	147.12
GREENBRAE TROPHY CENTER	MISCELLANEOUS-SERV/SUPP	49.59	49.59
GREENE, BRIAN	MISCELLANEOUS-SERV/SUPP	.00	18.97
GREENE, BRIAN	UNIFORM/RUG RENTAL	100.00	100.00
GREENE, TERI	BURNING MAN	300.00	300.00
GUILLEN, TRINIDAD DDS	S.O. HOSP.,PHYS.,PHARM.	584.00	584.00
GUINN, TRACY	ELECTION EXPENSE	116.20	116.20
H.W. WILSON	MISCELLANEOUS-SERV/SUPP	.00	228.50
HAMILTON, CELESTE	TRAVEL	.00	15.95
HANDKA, JOHN	MISCELLANEOUS-SERV/SUPP	535.26	691.51
HANDKA, JOHN	UNIFORM EXPENSE	100.00	100.00
HARBOR FREIGHT TOOLS USA	MAINTENANCE	.00	796.87
HARBOR FREIGHT TOOLS USA	EQUIP. REPAIR	39.99	39.99
HARTFORD, THE	GENERAL INSURANCE	.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	8,550.00
HATLER, JEAN	WITNESS & JURY FEES	50.00	75.00
HAWKINS, JAY	BURNING MAN	23.76	23.76
HAWKINS, JEROME	BURNING MAN	300.00	300.00
HEIBERGER, EDWARD F.	ADULT MATERIALS	29.98	29.98
HEIDEMANN, MICHAEL D.	AMBULANCE TRANSFER FEES	.00	150.00
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	1,115.91	1,115.91
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	.00	838.20
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	1,048.42	1,224.66
HIGH DESERT MICROIMAGING	CAPITAL OUTLAY	.00	2,575.00
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	1,995.00	2,833.20
HIIBEL, HALEY	WITNESS & JURY FEES	.00	61.01
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	.00	57.25
HILL, DANIEL	UNIFORM/RUG RENTAL	100.00	100.00
HILL, GARY G	JUV. RESTITUTION EXPENSE	25.00	25.00
HILLESHIRE, MONICA	WITNESS & JURY FEES	25.00	25.00
HILLESHIRE, MONICA	GYMNASTICS/FITNESS REV.	124.00	124.00
HILLSHIEM, DEVIN	WITNESS & JURY FEES	25.00	25.00
HINEN, PAUL	BURNING MAN	300.00	300.00
HISKETT & SONS LLC	MISCELLANEOUS-SERV/SUPP	329.08	329.08
HOLQUIEN, SUNSHINE	WITNESS & JURY FEES	.00	25.00
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	39.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	210.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	27,378.00	38,400.00
HUMBOLDT COUNTY TREASURER	REMITTANCE TO O. GOVTS.	181,103.40	181,103.40
HUMBOLDT GENERAL HOSPITAL	INVESTIGATION	106.00	106.00
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	388.66	388.66
HUNT, JESSICA	WITNESS & JURY FEES	.00	25.00
HUNT, LORYN	GYMNASTICS/FITNESS REV.	76.00	76.00
HUTZLER, OSWALD L.	MISCELLANEOUS-SERV/SUPP	41.38	41.38
I A A O	ASSOCIATION DUES	175.00	175.00
IBM CORPORATION	CAPITAL OUTLAY	616.50	616.50
IMLAY FIRE DEPT	FIREMEN'S FEES	255.00	840.00
INGRAM LIBRARY SERVICES	MISCELLANEOUS-SERV/SUPP	.00	485.35
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,325.72	4,097.17
INGRAM LIBRARY SERVICES	LSTA MOVIE COLL.OVERHAUL	30.28	603.25
INIGUEZ, LAURA	WITNESS & JURY FEES	.00	25.00
INIGUEZ, SHELLY RAE	WITNESS & JURY FEES	80.00	80.00
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	92.72	92.72
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	3,712.10	6,069.58
INLAND SUPPLY CO.	MISC. HARDWARE	163.00	278.65
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	722.70	1,502.35
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	220.50	441.00
IRWIN, PAT	TRAVEL	551.25	551.25
IRWIN, PAT	FEMA GRANT EXPENSE	435.15	435.15
IVESON, DAVID DEAN	WITNESS & JURY FEES	47.45	47.45
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	262.35	437.25
J W WELDING SUPPLY	MAINTENANCE	349.86	369.86
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	505.76	913.45
J&K LLAMAS LANDSCAPING &	CAPITAL OUTLAY	.00	8,275.00
JACKSON, SCOTT	BURNING MAN	383.66	383.66
JAMES PUBLISHING, INC.	LAW LIBRARY	98.00	98.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	.00	425.00
JENKINS, DAVID	BURNING MAN	320.00	320.00
JENSEN, SYDNEY	GYMNASTICS/FITNESS REV.	12.00	12.00
JIM'S TIRE FACTORY	VEHICLE EXPENSE	4,939.01	7,267.49
JIM'S TIRE FACTORY	EQUIP. REPAIR	.00	3,712.80

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JIM'S TIRE FACTORY	MISCELLANEOUS EXPENSE	612.00	612.00
JOHN'S SPRING SERVICE	VEHICLE EXPENSE	1,656.96	1,656.96
JOHNSON, STEVE	TAX REFUND EXPENSE	324.00	324.00
JONES-WEST FORD	VEHICLE EXPENSE	411.66	515.50
JUSTICE BENEFITS INC.	BJA ILLEGAL ALIEN REIMB	370.92	370.92
KAFOURY, ARMSTRONG & CO.	ANNUAL AUDIT	92,200.00	105,200.00
KALSAM, PAMELA	WITNESS & JURY FEES	25.00	25.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	450.00	750.00
KELLY'S CUSTOM CANDIES	PCEDA-HWY 95 GRANT EXP.	280.00	280.00
KIDS REFERENCE	JUVENILE MATERIALS	.00	134.90
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	2,685.62	2,685.62
KING, LOUISE	ELECTION EXPENSE	75.00	75.00
KNIGHT, HIRAM DON	WITNESS & JURY FEES	80.00	80.00
KNIGHT, STEPHANIE	UNDISTRIBUTED EXPEND	75.00	75.00
KREBS, SHAWNA BROOKE	WITNESS & JURY FEES	51.10	51.10
KRIPINSKI, ROBIN & BRIAN	COM CNTR DAMAGE DEPOSIT	.00	200.00
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	693.28	693.28
L.N. CURTIS & SONS	CAPITAL OUTLAY	695.00	1,375.00
LACY, JIM	WITNESS & JURY FEES	.00	25.00
LACY, JOSHUA	WITNESS & JURY FEES	.00	25.00
LACY, KIM	WITNESS & JURY FEES	.00	50.00
LAKEY, TIM	WITNESS & JURY FEES	80.00	80.00
LAT-LIBRARY AUTOMATED	MISCELLANEOUS-SERV/SUPP	3,198.00	3,198.00
LECUMBERRY, LAURA D	WITNESS & JURY FEES	211.40	211.40
LEGISLATIVE COUNSEL	LAW LIBRARY	.00	125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	.00	125.00
LEGISLATIVE COUNSEL BUREA	ELECTION EXPENSE	1,327.11	1,327.11
LEGRAND, KARA KRAUSE	WITNESS & JURY FEES	54.75	54.75
LEGRANDE, WHITLEY	GYMNASTICS/FITNESS REV.	100.00	100.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	157.99	157.99
LIFE ASSIST	AMBULANCE/MED SUPPLIES	1,139.18	1,139.18
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	122.77	233.58
LIQUIVISION	MISCELLANEOUS-SERV/SUPP	2,025.00	2,025.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	.00	106.00
LIST, MELISSA	MISCELLANEOUS-SERV/SUPP	.00	289.99
LIST, MELISSA	TRAVEL	658.23	1,177.71
LONG, LOA R.	COM CNTR DAMAGE DEPOSIT	.00	245.00
LONG, LOA R.	MISCELLANEOUS-SERV/SUPP	.00	32.14
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	441.00	1,356.00
LOVELOCK EAGLES	COM CNTR DAMAGE DEPOSIT	400.00	400.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	6,020.00	10,985.00
LOVELOCK FIRE DEPT.	TRAINING	4,069.92	4,069.92
LOVELOCK FIRE DEPT.	FEMA GRANT EXPENSE	585.00	585.00
LOVELOCK FOOD MART	RELIEF IN CASH & GOODS	26.32	26.32
LOVELOCK LIONS CLUB	MISCELLANEOUS-SERV/SUPP	570.00	570.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	41.95	41.95
LOVELOCK PHARMACY	HOSPITALS, PHYS.,PHARM.	67.57	173.01
LOVELOCK PHARMACY	S.O. HOSP.,PHYS.,PHARM.	1,265.00	1,969.58
LOVELOCK YOUTH FOOTBALL	YOUTH PROGRAM CONTRIB	.00	2,500.00
LOVELOCK YOUTH SOCCER	YOUTH RECREATION ACTIVIT	.00	2,000.00
LOWES	MISCELLANEOUS-SERV/SUPP	141.27	141.27
LOWES	VEHICLE EXPENSE	70.92	70.92
LOWES	CUSTODIAL/SUPPLIES	42.69	42.69
LOWES	REPAIR/MAINT BUILDING	1,134.33	2,583.04
LOWES	REPAIR/MAINT EQUIPMENT	39.52	39.52
LOWES	REPAIR/MAINT GRDSKEEPING	85.16	264.83
LOWES	SMALL EQUIPMENT/TOOLS	557.24	557.24
LOWES	CAPITAL OUTLAY	2,654.34	3,560.64
LOWES	MAP FEE EXPENSE	208.94	208.94
LUSBY-ANGVICK, HEIDI	MISCELLANEOUS-SERV/SUPP	4.99	65.67
LUSBY-ANGVICK, HEIDI	TRAVEL	195.95	195.95
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	13,329.81	24,838.35
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	75.00	75.00
LYON, JULIE	MISCELLANEOUS-SERV/SUPP	11.92	11.92
MACALUSO, DENNIS	BURNING MAN	300.00	300.00
MACGREGOR & MACGREGOR LLP	MISCELLANEOUS EXPENSE	25.00	25.00
MACHADO, KEVIN	UNIFORM/RUG RENTAL	100.00	100.00
MAHANNAH & ASSOCIATES LLC	CO. WATER RESOURCE PLAN	4,205.25	5,130.25
MALONE, JOANNE	WITNESS & JURY FEES	.00	25.00
MANCEBO, MARALYN	ELECTION EXPENSE	70.00	70.00
MANCEBO, ROGER	RIVER BASIN WATER AUTH.	518.04	518.04
MATTHEW BENDER & CO. INC.	LAW LIBRARY	212.10	212.10
MCAVOY, THELMA	WITNESS & JURY FEES	.00	25.00
MCDONALD, ROBERT	BURNING MAN	300.00	300.00
MCKINNON, DRUCELLA	ELECTION EXPENSE	75.00	75.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,452.30	5,023.76
MEDTECH SERVICES INC.	VEHICLE EXPENSE	.00	90.00
MEETING TOMORROW	BURNING MAN	.00	1,050.25
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	750.00	750.00
MILLER'S JACKET	BURNING MAN	.00	648.00
MILLICAN, JOSEPH	WITNESS & JURY FEES	.00	25.00

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MILLICAN, LESLIE	UNDISTRIBUTED EXPEND	70.18	70.18
MKC RODEO PRODUCTIONS	TOURISM EXPENSE	.00	2,500.00
MODEL DAIRY	PRISONERS MEALS	1,610.15	2,556.01
MOMENTUM TECHNOLOGY GROUP	SMALL EQUIPMENT/TOOLS	579.90	579.90
MOMENTUM TECHNOLOGY GROUP	CAPITAL OUTLAY	17,670.24	17,670.24
MOMENTUM TECHNOLOGY GROUP	ADMIN ASSESS FEE EXP	3,131.88	3,131.88
MOMENTUM TECHNOLOGY GROUP	TECH FEE EXPENSE	2,544.91	2,544.91
MONARCH CONSTRUCTION	CAPITAL OUTLAY	13,500.00	13,500.00
MONROE, GERALD	UNIFORM/RUG RENTAL	100.00	100.00
MONROE, TRAVIS	WITNESS & JURY FEES	.00	25.00
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	443.78	556.86
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	107.68	107.68
MONTES, JUANITA	TRAVEL	283.22	2,226.74
MOORE, KEVIN	BURNING MAN	300.00	300.00
MTM BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	56.77	56.77
MUNK, PAMELA	SAFETY COMMITTEE EXPENSE	.00	139.48
MURPHY, BELINDA	HEALTH OFFICER	300.00	300.00
NACCTFO	ASSOCIATION DUES	75.00	75.00
NACO	ASSOCIATION DUES	450.00	450.00
NEVADA ASSESSOR'S ASSOC.	ASSOCIATION DUES	.00	150.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	.00	100.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	.00	50.00
NEVADA HOMES & RV	RELIEF IN CASH & GOODS	.00	195.00
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	333.44	333.44
NEVADA RUBBER STAMP CO.,	MISCELLANEOUS-SERV/SUPP	.00	51.60
NEVADA RURAL WATER ASSOC	TRAINING	250.00	250.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	120.00
NEVADA STATE BANK	COM CNTR DAMAGE DEPOSIT	3.88	47.66
NEVADA STATE BANK	FIREMEN'S FEES	218.80	428.80
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,822.00	5,032.38
NEVADA STATE BANK	JUVENILE MATERIALS	.00	86.00
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	214.10	269.74
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	1,415.06	1,415.06
NEVADA STATE BANK	BLM-HORSE LAWSUIT EXP.	600.00	600.00
NEVADA STATE BANK	BURNING MAN LITIGATION	.00	663.20
NEVADA STATE BANK	MAINTENANCE	.00	122.94
NEVADA STATE BANK	VEHICLE EXPENSE	779.66	1,027.58
NEVADA STATE BANK	ELECTION EXPENSE	78.72	78.72
NEVADA STATE BANK	CERTIFICATION EXPENSE	20.05	1,094.33
NEVADA STATE BANK	WITNESS & JURY FEES	2,907.26	2,907.26
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	775.28	775.28
NEVADA STATE BANK	TRAVEL	1,312.92	2,042.59
NEVADA STATE BANK	TRAINING	1,186.63	1,833.83
NEVADA STATE BANK	RELIEF IN CASH & GOODS	342.00	342.00
NEVADA STATE BANK	HMEP GRANT EXPENSE	195.00	195.00
NEVADA STATE BANK	FEMA GRANT EXPENSE	522.06	522.06
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	264.32	446.32
NEVADA STATE BANK	LSTA-SUMMER READING GRT	664.53	1,201.50
NEVADA STATE BANK	KNAPWEED CNTRL.STUDY GRT	.00	300.00
NEVADA STATE BANK	LSTA MOVIE COLL.OVERHAUL	387.50	762.27
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	291.00	375.81
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	1,416.91	1,656.91
NEVADA STATE BANK	CAPITAL OUTLAY	385.43	385.43
NEVADA STATE BANK	TECH FEE EXPENSE	.00	179.40
NEVADA TAXPAYERS ASSOC.	TRAVEL	.00	120.00
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	480.37	480.37
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	.00	320.40
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	722.93	722.93
NEWMAN, ZACHARY	WITNESS & JURY FEES	.00	25.00
NEWMONT MINING CORP	MISCELLANEOUS EXPENSE	.00	15.48
NIELSEN, MITCHELL	UNIFORM EXPENSE	100.00	100.00
NO. NEVADA PEST CONTROLL	PEST CONTROL	.00	150.00
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	460.00	460.00
NV DEPT OF AGRICULTURE	FUEL SYSTEM MAINTENANCE	.00	10.00
NV DIVISION OF STATE LAND	MISCELLANEOUS-SERV/SUPP	60.00	60.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	27,518.45	45,382.59
NV ENERGY	GRASS VALLEY COMM.CENTER	349.24	589.26
NV ENERGY	CAPITAL OUTLAY	3,000.00	6,000.00
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	56.18	56.18
NV PUBLIC AGENCY INS.POOL	MISCELLANEOUS EXPENSE	1,914.92	1,914.92
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	279.75	279.75
NV STATE BUREAU OF SAFE	TRAINING	.00	30.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	25,265.14	48,129.51
NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	65.00	85.00
NV STATE DEPT OF AGRICULT	WEED CONTROL	25.00	25.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,911.75	5,823.50
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	.00	1,153.75
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	9,015.00	18,030.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	77,095.00	77,095.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	1,354.35	1,875.24
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	226.00	226.00

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NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	200.00	280.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	162.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	641.25
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	4,986.00	10,698.00
NV STATE DEPT/CORRECTIONS	S.O. HOSP.,PHYS.,PHARM.	9,064.00	9,064.00
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	2,000.00	2,000.00
NV STATE DIV OF FORESTRY	WILDLIFE FIRE PROT.PGRM.	12,500.00	25,000.00
NV STATE DIV OF FORESTRY	CAPITAL OUTLAY	800.00	800.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	.00	115.00
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP.(SUM)	2,962.49	6,390.22
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	240.00	240.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	2,942.01	5,884.02
NV STATE EMPLOYMENT	CLAIMS EXPENSE	1,269.00	1,269.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	7,818.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	53,762.82	67,395.22
NV STATE LIBRARY & ARCHIV	ADULT MATERIALS	2,150.00	2,150.00
NV STATE LIBRARY & ARCHIV	JUVENILE MATERIALS	100.00	100.00
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00	10,425.21
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	13,696.17	27,722.34
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	.00	312.50
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	114,980.81	114,980.81
NV STATE TREASURER	UNDISTRIBUTED EXPEND	11.09	11.09
O'DANIEL, ENA	BLM-HORSE LAWSUIT EXP.	140.82	140.82
OAKES, JOHN ESQ.	COURT APPOINTED ATTORNEY	.00	4,610.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	479.00	479.00
OBERMAN, DEWAIN	AMBULANCE TRANSFER FEES	900.00	1,500.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	545.60	880.42
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	19.95	39.90
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	6,259.93	10,033.45
OFFICE DEPOT	SAFETY COMMITTEE EXPENSE	2.70	2.70
OFFICE DEPOT	ELECTION EXPENSE	.00	11.99
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	618.50	618.50
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	.00	201.62
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	47.32	47.32
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	695.48	821.57
OFFICE DEPOT	CAPITAL OUTLAY	1,603.79	1,603.79
OFFICE DEPOT	TECH FEE EXPENSE	.00	183.97
OFFICE OF THE ATTORNEY	GENERAL INSURANCE	300.95	300.95
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	1,847.61	4,461.49
OFFICE PLUS OF NEVADA	COPY MACHINE	.00	874.75
OFFICE PLUS OF NEVADA	BURNING MAN	.00	54.98
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	.00	347.98
OLIVAS, ROCIO	UNDISTRIBUTED EXPEND	474.18	474.18
OLIVER PACKAGING AND	MISCELLANEOUS-SERV/SUPP	.00	3,366.00
OLSEN'S CORNER DRUG STORE	HOSPITALS, PHYS.,PHARM.	250.00	250.00
OLSON, TIMOTHY	WITNESS & JURY FEES	80.00	80.00
ORTEGA, MARCO	TRAINING	120.00	189.00
ORTEGA, MARCO	FEMA GRANT EXPENSE	147.12	147.12
OSWALD, HEIDI	WITNESS & JURY FEES	485.71	510.71
PALMER, JOHN	CONTRACT PAYMENTS	511.11	1,265.11
PAPA, MARIANNE	ELECTION EXPENSE	75.00	75.00
PAPA, MARIANNE	UNDISTRIBUTED EXPEND	75.00	75.00
PARRY, RICKY ALLEN JR.	WITNESS & JURY FEES	54.75	54.75
PAVEMENT RECYCLING SYSTEM	COUNTY PROJECTS	.00	4,485.00
PDS TAX SERVICES	MISCELLANEOUS EXPENSE	.00	346.03
PEMBROOKE OCCUPATIONAL	MISCELLANEOUS-SERV/SUPP	90.00	90.00
PEMBROOKE OCCUPATIONAL	DRUG TESTING/PHYSICALS	90.00	90.00
PENWORTHY CO., THE	LSTA-SUMMER READING GRT	.00	511.10
PEREZ, SONIA	UNDISTRIBUTED EXPEND	19.49	19.49
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	.00	600.00
PERRY, MILTON	BURNING MAN	300.00	300.00
PERS	TRAVEL	.00	85.00
PERS #319	EMPLOYEE BENEFITS	4,640.98	8,265.32
PERS #917	EMPLOYEE BENEFITS	7,102.00	12,031.00
PERS #956	EMPLOYEE BENEFITS	1,192.50	1,987.50
PERS #929	EMPLOYEE BENEFITS	3,021.00	5,167.50
PERS #953	EMPLOYEE BENEFITS	3,339.50	5,566.00
PERSHING CO CHAMBER OF	MISCELLANEOUS-SERV/SUPP	.00	300.00
PERSHING CO CHAMBER OF	DEVELOPMENT PROMOTION	.00	2,000.00
PERSHING CO CHAMBER OF	P.C. VOLUNTEER PROGRAM	630.00	630.00
PERSHING CO CHAMBER OF	CONTRIBUTION TO CHAMBER	4,500.00	9,000.00
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	560.00	560.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	122.65	219.25
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	6.00	12.00
PERSHING CO CLERK/TREAS	ELECTION EXPENSE	273.12	273.12
PERSHING CO COMM CENTER/	MISCELLANEOUS-SERV/SUPP	.00	2.75
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	889.07	1,613.75
PERSHING CO LIBRARY	ADULT MATERIALS	39.95	39.95
PERSHING CO SCHOOL DIST	MISCELLANEOUS-SERV/SUPP	.00	6.54
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	50.00	79.48
PERSHING CO SHERIFF	BURNING MAN	.00	18.35

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PERSHING CO SHERIFF	RELIEF IN CASH & GOODS	44.50	44.50
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	633,994.87	757,804.70
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	66.00	66.00
PERSHING GENERAL HOSPITAL	INVESTIGATION	.00	198.00
PERSHING GENERAL HOSPITAL	PHYSICALS	127.50	1,215.97
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	357.00	357.00
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	16,586.13	18,698.88
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	18,785.49	18,785.49
PERSHING GENERAL HOSPITAL	COUNTY PHYSICIAN	600.00	600.00
PERSHING GENERAL HOSPITAL	FEMA GRANT EXPENSE	706.40	706.40
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	296,499.64	377,987.78
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	1,383.45	3,162.99
PICTOMETRY	TECH FEE EXPENSE	500.00	500.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	958.85	1,113.32
PITNEY BOWES	POSTAGE METER EXPENSE	2,000.00	4,721.35
PITNEY BOWES, INC.	MISCELLANEOUS-SERV/SUPP	61.19	61.19
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	300.00	553.26
PLACER CO SUPERIOR COURT	INVESTIGATION	104.50	104.50
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	2,270.00	2,270.00
POFFENROTH, DONALD	TRAINING	501.24	501.24
PORTMAN, JOHN	COM CNTR DAMAGE DEPOSIT	.00	737.34
POTEETE, RANDY	BURNING MAN	300.00	300.00
POWDER HOUSE	TRAINING	2,823.44	2,823.44
PRE-SORT CENTER	TAX ROLL PREPARATION	.00	4,698.14
PRINT SOLUTIONS, INC.	PAYROLL/DEPT. EXPENSES	418.06	418.06
PRO BALER SERVICES, INC.	CAPITAL OUTLAY	17,167.60	18,167.60
PRO DOCUMENT SOLUTIONS	ELECTION EXPENSE	890.30	890.30
PROGRESSIVE PRINT	MISCELLANEOUS-SERV/SUPP	.00	985.50
PRUITT, GRETA S.	MISCELLANEOUS EXPENSE	.00	101.20
PRUITT, LISA	TRAVEL	91.66	91.66
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	2,289.00	2,289.00
PUBLIC AGENCY TRAINING	TRAINING	475.00	475.00
PUBLIC SAFETY CENTER, INC	MISCELLANEOUS-SERV/SUPP	111.62	111.62
PULLUKAT, JASON	MISCELLANEOUS EXPENSE	97.56	97.56
PUMPKIN BOOKS, INC.	JUVENILE MATERIALS	92.69	92.69
PURE FORCE	LEASE PAYMENTS	444.78	889.56
QUALLS, SHANNON	UNDISTRIBUTED EXPEND	.00	86.74
QUILL CORPORATION	DRUG TESTING SUPPLIES	69.11	69.11
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	.00	391.99
R&M STEEL CO.	CDBG GRANT EXP	.00	24,490.00
RAMOS, HARMONY	WITNESS & JURY FEES	.00	25.00
RECTOR, MOLLY	WITNESS & JURY FEES	25.00	25.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	.00	267.94
REESE, GALEN	UNIFORM/RUG RENTAL	100.00	100.00
RELEI, TESSA	WITNESS & JURY FEES	.00	25.00
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	304.68	815.60
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	.00	5,009.56
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	.00	27.98
RENNER EQUIPMENT CO.	MAINTENANCE	45.97	45.97
RENO BRAKE, INC.	VEHICLE EXPENSE	343.38	343.38
RENO GAZETTE-JOURNAL	ADULT MATERIALS	350.24	350.24
RICKETTS, TIM	UNIFORM/RUG RENTAL	100.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	926.50	1,282.45
RICOH AMERICAS CORP	LEASE PAYMENTS	193.50	193.50
RIDDLE, THOMAS	WITNESS & JURY FEES	25.00	25.00
RIMS SUN RIDGE SYSTEMS	TRAINING	575.00	575.00
ROGERS, SARAH	GYMNASTICS/FITNESS REV.	104.00	104.00
ROONEY CONSULTING, INC.	MAINTENANCE	.00	690.00
ROONEY CONSULTING, INC.	IV-D CHILD SUPP CAP OUT.	2,720.50	2,720.50
ROSA, RONALD	BURNING MAN	335.00	335.00
ROSAS, MAGDALENA	WITNESS & JURY FEES	.00	25.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	1,500.00	3,000.00
ROSE, GLENN	WITNESS & JURY FEES	25.00	25.00
ROSE, KYERIE	WITNESS & JURY FEES	.00	25.00
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
RUTHERFORD, JANICE	P.C. VOLUNTEER PROGRAM	15.00	15.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	270.00	900.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	162.15	162.15
RYE PATCH FIRE DEPT	FUEL EXPENSE	248.23	447.75
RYE PATCH FIRE DEPT	TRAINING	510.00	510.00
RYE PATCH FIRE DEPT	SMALL EQUIPMENT/TOOLS	1,179.00	1,179.00
S & T LOCK & KEY	CAPITAL OUTLAY	.00	520.12
SAFEGUARD BUSINESS SYSTEM	MISCELLANEOUS-SERV/SUPP	649.16	861.68
SAFEWAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	169.09	223.73
SAFFORD, C.J.	AMBULANCE TRANSFER FEES	150.00	450.00
SAFFORD, C.J.	TRAINING	120.00	120.00
SAFFORD, C.J.	UNDISTRIBUTED EXPEND	.00	317.23
SANDERS, CHARLES	WITNESS & JURY FEES	25.00	25.00
SCHNEIDER, BERNARD E.	WITNESS & JURY FEES	25.00	25.00
SCHNEIDER, BERNARD E.	PRO-TEM (SUBSTITUTE JP)	.00	504.00
SCHNEIDER, CARRIE	GYMNASTICS/FITNESS REV.	514.99	514.99

		09/01/14 THRU 12/31/14 Qtrly Amt	YTD Amount
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	103.99	103.99
SCHRENZEL, SETH	BURNING MAN	2,000.00	2,000.00
SCHWARZENBERG, LISA	TRAINING	.00	298.65
SCILACCI, JACOB	WITNESS & JURY FEES	.00	25.00
SEAY, WILLIAM	WITNESS & JURY FEES	55.79	55.79
SHERBINOW, CLARENCE	WITNESS & JURY FEES	25.00	25.00
SHERBINOW, TERRY	WITNESS & JURY FEES	25.00	25.00
SHIELDS, BRYCE	BLM-HORSE LAWSUIT EXP.	291.08	291.08
SHIELDS, BRYCE	TRAVEL	185.82	262.99
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	453.06	5,648.71
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	.00	28.00
SIERRA ELECTRONICS	VEHICLE EXPENSE	492.80	492.80
SIERRA ELECTRONICS	SERC-UNITED WE STAND	.00	13,829.82
SIERRA ELECTRONICS	CAPITAL OUTLAY	4,533.00	4,533.00
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	.00	170.25
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	1,393.58	125,611.98
SIERRA NV EQUIPMENT	MAINTENANCE	480.80	1,000.80
SIERRA OFFICE SOLUTIONS	COPY MACHINE	2,241.65	3,394.56
SIERRA OFFICE SOLUTIONS	MAP FEE EXPENSE	393.80	393.80
SIERRA PEST CONTROL	PEST CONTROL	.00	300.00
SIERRA TYPEWRITER CO.	MISCELLANEOUS-SERV/SUPP	33.00	33.00
SILVER STATE BARRICADE	ROAD & BRIDGE EXPENSE	195.00	195.00
SILVER STATE INT'L	EQUIP. REPAIR	329.20	572.62
SIMONS, VIVIAN	BURNING MAN	300.00	300.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	885.94	885.94
SIXTH JUDICIAL DISTRICT	DRUG TESTING SUPPLIES	.00	2,660.00
SKASOL, INC.	REPAIR/MAINT BUILDING	553.61	553.61
SKY AND TELESCOPE	ADULT MATERIALS	.00	42.95
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	.00	150.00
SMITH POWER PRODUCTS	EQUIP. REPAIR	.00	30.33
SMITH, BRAD	BURNING MAN	370.68	370.68
SMITH, CELESTE	ELECTION EXPENSE	75.00	75.00
SMITH, STEVEN	ELECTION EXPENSE	75.00	75.00
SNODGRASS, CHRIS	TRAVEL	111.24	111.24
SOARES, BILL	UNIFORM EXPENSE	400.00	400.00
SONOMA CONSTRUCTION	CAPITAL OUTLAY	.00	715.00
SONSRAY MACHINERY LLC	EQUIP. REPAIR	141.91	141.91
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	6,969.72	12,214.20
SPAN PUBLISHING INC.	MISCELLANEOUS-SERV/SUPP	288.00	288.00
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	.00	142.00
SPARKE, CHARLES	ST.EMERG.RESP.COMM.GRANT	83.95	189.68
SPARKE, CHARLES	SERC-UNITED WE STAND	2,943.14	2,943.14
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,500.00	2,500.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	500.00	1,500.00
STANTEC CONSULTING, INC.	CAPITAL OUTLAY	802.00	3,406.00
STAR POINT TRADING POST	MISCELLANEOUS-SERV/SUPP	.00	23.04
STARR, SHANE	VEHICLE EXPENSE	1,165.15	1,165.15
STAVER, COREY	TECH FEE EXPENSE	1,752.99	4,527.99
STEPHENS, NELDA	MISCELLANEOUS EXPENSE	595.00	595.00
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	61.57	136.39
STOCKMAN, BONNIE	P.C. VOLUNTEER PROGRAM	.00	18.16
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	76.00	76.00
STRIPE, ANNETTE	ELECTION EXPENSE	75.00	75.00
STUDENT MAGS	ADULT MATERIALS	.00	378.53
STUDENT MAGS	JUVENILE MATERIALS	.00	74.90
STUYVESANT, ROBERT	MENTAL HEALTH EVALUATION	1,500.00	1,500.00
SUNSHINE REPORTING	CONTRACT REPORTERS	548.50	548.50
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	112.00	224.00
SUPERGLO	SEARCH & RESCUE	.00	3,808.86
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	15,750.00	19,500.00
TALLMADGE, JAMES	ELECTION EXPENSE	75.00	75.00
TARAFA, TAUNA	MISCELLANEOUS EXPENSE	.00	28.00
TASK FORCE 1 INC.	TRAINING	.00	760.00
TENENTE, MYHRNA	WITNESS & JURY FEES	125.00	275.00
THE PRODUCT CENTER	MISCELLANEOUS-SERV/SUPP	658.18	658.18
THE SIDWELL CO.	TECH FEE EXPENSE	2,536.50	2,536.50
THOMSON REUTERS - WEST	LAW LIBRARY	6,532.04	8,276.47
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	760.93	2,282.79
TSI INCORPORATED	ST.EMERG.RESP.COMM.GRANT	.00	12,850.00
TYRES INTERNATIONAL, INC.	CAPITAL OUTLAY	.00	14,088.00
U.S. LATEX PRODUCTS	MISCELLANEOUS-SERV/SUPP	1,704.18	2,515.74
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	3,692.00	3,740.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	.00	2,000.00
ULINE	MISCELLANEOUS-SERV/SUPP	215.44	371.36
US FIREARMS ACADEMY, LLC	BURNING MAN	674.78	674.78
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	12,256.14	20,654.27
US GEOMATICS	UNDISTRIBUTED EXPEND	145.00	435.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	432.81	635.87
USI EDUCATION/GOV'T SALES	MISCELLANEOUS-SERV/SUPP	.00	125.34
USPS DISPURSING OFFICER	RENT EXPENSE	2,493.58	4,963.57
VALLEY TV & COMMUNICATION	MISCELLANEOUS-SERV/SUPP	134.11	134.11

		09/01/14 THRU 12/31/14 Qtrly Amt	YTD Amount
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	2,290.00	2,810.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	2,196.80	3,403.40
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	231.56	363.88
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	384.02	620.34
VORDERBRUGGEN, MARK	BURNING MAN	381.97	381.97
W S DARLEY	SMALL EQUIPMENT/TOOLS	.00	66.46
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	150.00	300.00
WAGNER, RICHARD C.	TRAINING	.00	69.00
WANNER, LUKE ANDREW	WITNESS & JURY FEES	80.00	80.00
WASHOE CO DIST ATTORNEY	BURNING MAN	.00	975.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	1,150.00	7,509.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	2,296.42	2,296.42
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	2,266.00	2,891.00
WASHOE COUNTY MEDICAL	BURNING MAN	2,410.00	2,410.00
WATSON, BRIANA	GYMNASTICS/FITNESS REV.	16.00	16.00
WEATHERMAN, LIDIA	GYMNASTICS/FITNESS REV.	84.00	84.00
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	1,950.00	2,400.00
WEELDREYER, JIM	TRAINING	120.00	120.00
WEELDREYER, JIM	FEMA GRANT EXPENSE	153.62	153.62
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	.00	183,950.36
WERSHILA, BILLY	WITNESS & JURY FEES	.00	25.00
WESCOTT, GABRIELLE	WITNESS & JURY FEES	.00	25.00
WESNER, KAREN T	TRAVEL	119.24	119.24
WESTERN INDUSTRIAL PARTS	MAINTENANCE	276.22	746.89
WESTERN NEVADA KENWORTH	EQUIP. REPAIR	278.32	278.32
WESTERN NEVADA SUPPLY CO.	ROAD & BRIDGE EXPENSE	2,244.00	6,532.00
WESTERN NEVADA SUPPLY CO.	SMALL EQUIPMENT/TOOLS	92.75	748.75
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	.00	4,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	705.87	845.87
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	107.32	166.09
WHITAKER, TIM	UNIONVILLE CARETAKER	47.94	176.18
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	750.00	1,250.00
WILBUR ELLIS COMPANY	MISCELLANEOUS-SERV/SUPP	.00	5,573.75
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	600.00	900.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	100.00	100.00
WILCOX, RODNEY	TRAVEL	.00	33.50
WILCOX, RODNEY	FEMA GRANT EXPENSE	126.62	126.62
WILLIAMS, APRIL	WITNESS & JURY FEES	25.00	25.00
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	1,629.60	2,992.15
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	474.04	636.34
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	.00	28.60
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	15,060.89	15,084.95
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	1,537.92	2,183.18
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	215.97	323.97
WORKMAN, LINDA	ELECTION EXPENSE	75.00	75.00
WORTHEN EQUIPMENT, INC	MAINTENANCE	30.00	60.00
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	146.24	268.80
XEROX CORPORATION	COPY MACHINE	615.70	1,116.80
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	.00	300.00
ZAZHITSKIY, VALENTIN	WITNESS & JURY FEES	205.64	205.64
ZEE MEDICAL, INC.	MISCELLANEOUS-SERV/SUPP	66.03	66.03
ZEE MEDICAL, INC.	MEDICAL/FIRST AID SUPPLY	34.82	34.82
ZONES	IV-D CHILD SUPP CAP OUT.	.00	1,822.09
		3,924,783.31	6,791,996.04