

| | | 07/01/16 THRU 09/30/16 | Page 1 |
|---------------------------|--------------------------|------------------------|--------------|
| | | Qtrly Amt | YTD Amount |
| *SALARIES & BENEFITS | SALARIES & WAGES | 1,051,241.60 | 1,051,241.60 |
| *SALARIES & BENEFITS | SHERIFF SEC'Y SALARY | 16,232.96 | 16,232.96 |
| *SALARIES & BENEFITS | FIRE CO-ORDINATOR | 1,384.56 | 1,384.56 |
| *SALARIES & BENEFITS | SALARY-ENFORC.OFFICER | 1,130.34 | 1,130.34 |
| *SALARIES & BENEFITS | SAL./BENP.-BURNING MAN | 111,820.26 | 111,820.26 |
| *SALARIES & BENEFITS | SAL.OVERTIME-BURNING MAN | 40,487.13 | 40,487.13 |
| *SALARIES & BENEFITS | DEPUTY DA-BURNING MAN | 14,417.94 | 14,417.94 |
| *SALARIES & BENEFITS | EMPLOYEE BENEFITS | 443,111.84 | 443,111.84 |
| *SALARIES & BENEFITS | SHERIFF SEC'Y BENEFITS | 7,249.56 | 7,249.56 |
| *SALARIES & BENEFITS | FIRE CO-ORDINATOR | 105.96 | 105.96 |
| *SALARIES & BENEFITS | CODE ENFORCER OFFICER | 274.84 | 274.84 |
| *SALARIES & BENEFITS | RECYCLING EXPENSE | 686.28 | 686.28 |
| *SALARIES & BENEFITS | UNIFORM ALLOWANCE | 5,850.00 | 5,850.00 |
| *SALARIES & BENEFITS | CONTRACT REPORTERS | 3,384.53 | 3,384.53 |
| *SALARIES & BENEFITS | JAG GRANT-YOUTH RES.OFF. | 19,008.89 | 19,008.89 |
| *SALARIES & BENEFITS | COURT REPORTER-LANDER CO | 1,214.40 | 1,214.40 |
| *SALARIES & BENEFITS | COURT REPORTER-MINERAL | 2,568.00 | 2,568.00 |
| *SALARIES & BENEFITS | F.C. VOLUNTEER PROGRAM | 200.00 | 200.00 |
| *SALARIES & BENEFITS | IV-D FED CHILD SUP GRANT | 243.20 | 243.20 |
| ABSOLUTE HOSE & FITTINGS | EQUIP. REPAIR | 2,038.84 | 2,038.84 |
| ADAMS, DARRELL | RENT EXPENSE | 1,805.00 | 1,805.00 |
| ADVANCED DATA SYSTEMS | MISCELLANEOUS-SERV/SUPP | 5,415.00 | 5,415.00 |
| ADVANCED DATA SYSTEMS | CAPITAL OUTLAY | 8,719.18 | 8,719.18 |
| ADVERTISING SPECIALTIES | VEHICLE EXPENSE | 500.00 | 500.00 |
| ADVERTISING SPECIALTIES | BURNING MAN | 380.00 | 380.00 |
| AGULLAR, RAMONA | TRAINING | 81.00 | 81.00 |
| ALBERTSONS/SAFEWAY | MISCELLANEOUS-SERV/SUPP | 468.12 | 468.12 |
| ALBERTSONS/SAFEWAY | SEARCH & RESCUE | 20.00 | 20.00 |
| ALBERTSONS/SAFEWAY | BURNING MAN | 594.36 | 594.36 |
| ALCOPRO, INC. | DRUG TESTING SUPPLIES | 1,677.50 | 1,677.50 |
| ALLDATA | VEHICLE EXPENSE | 1,500.00 | 1,500.00 |
| ALLEN, TRINA | AMBULANCE TRANSFER FEES | 600.00 | 600.00 |
| ALLISON, MACKENZIE, | PERSONNEL CONSULTANT | 625.00 | 625.00 |
| AMAZON | MISCELLANEOUS-SERV/SUPP | 33.94 | 33.94 |
| AMAZON | SMALL EQUIPMENT/TOOLS | 153.30 | 153.30 |
| AMAZON | TECH FEE EXPENSE | 40.96 | 40.96 |
| AMERICAN AUTO AIR | VEHICLE EXPENSE | 942.74 | 942.74 |
| AMERICAN DRUG SCREEN CORP | DRUG TESTING SUPPLIES | 375.00 | 375.00 |
| AMERICORPS | AMERI CORPS PROGRAM EXP. | 3,900.00 | 3,900.00 |
| AMERIGAS, INC. | MISCELLANEOUS-SERV/SUPP | 106.03 | 106.03 |
| AMERITAS LIFE INS. GROUP | UNDISTRIBUTED EXPEND | 14,959.24 | 14,959.24 |
| ANSAG, ROBERTO | MISCELLANEOUS EXPENSE | 130.03 | 130.03 |
| ARAMARK | UNIFORM EXPENSE | 630.68 | 630.68 |
| ARC HEALTH AND WELLNESS | MISCELLANEOUS-SERV/SUPP | 344.47 | 344.47 |
| ARMSTRONG CONSULTANTS INC | AIRPORT GRANT EXPENSE | 10,780.54 | 10,780.54 |
| ARMSTRONG CONSULTANTS INC | GRANT MATCH | 719.46 | 719.46 |
| AT&T | MISCELLANEOUS-SERV/SUPP | 10,855.13 | 10,855.13 |
| AT&T | EMERGENCY 911 EXPENSE | 1,846.09 | 1,846.09 |
| AT&T | ELEVATOR EXPENSE | 254.65 | 254.65 |
| AT&T | COMPUTER LINE EXPENSE | 150.00 | 150.00 |
| AT&T | IV-D FED CHILD SUP GRANT | 463.57 | 463.57 |
| AT&T ONE NET SERVICE | MISCELLANEOUS-SERV/SUPP | 152.22 | 152.22 |
| AT&T ONE NET SERVICE | IV-D FED CHILD SUP GRANT | 27.05 | 27.05 |
| AT&T UVERSE | MISCELLANEOUS-SERV/SUPP | 2,302.09 | 2,302.09 |
| AT&T LONG DISTANCE | MISCELLANEOUS-SERV/SUPP | 76.22 | 76.22 |
| ATLANTIC SAFETY PRODUCTS | MISCELLANEOUS-SERV/SUPP | 617.60 | 617.60 |
| ATLANTIC TACTICAL | SPECIAL RESPONSE TEAM | 2,319.00 | 2,319.00 |
| BACHMAN, DAVID | WITNESS & JURY FEES | 25.00 | 25.00 |
| BAIRD, DONNAN | SPECIAL EVENTS EXP | 200.00 | 200.00 |
| BAKER & TAYLOR BOOKS | JUVENILE MATERIALS | 1,569.38 | 1,569.38 |
| BALDINI, DANIEL | TRAVEL | 36.00 | 36.00 |
| BARTEL, OTTO JR. | WITNESS & JURY FEES | 25.00 | 25.00 |
| BIANCHI'S AUTO/TRUCK PART | VEHICLE EXPENSE | 10.49 | 10.49 |
| BIG MEADOWS UPLAND BIRD | TOURISM EXPENSE | 10,000.00 | 10,000.00 |
| BIG O TIRES #28902 | VEHICLE EXPENSE | 15.00 | 15.00 |
| BIG R OF LOVELOCK, INC. | MISCELLANEOUS-SERV/SUPP | 722.57 | 722.57 |
| BIG R OF LOVELOCK, INC. | VEHICLE EXPENSE | 27.97 | 27.97 |
| BIG R OF LOVELOCK, INC. | MISC. HARDWARE | 229.25 | 229.25 |
| BIG R OF LOVELOCK, INC. | REPAIR/MAINT BUILDING | 15.94 | 15.94 |
| BIG R OF LOVELOCK, INC. | REPAIR/MAINT GRDSKEEPING | 385.97 | 385.97 |
| BLONDHEIM, ERIC | MISCELLANEOUS-SERV/SUPP | 81.00 | 81.00 |
| BLONDHEIM, ERIC | TRAINING | 297.00 | 297.00 |
| BLUE CROSS ITS | AMBULANCE FEES | 290.39 | 290.39 |
| BM TIRE AND AUTO SERVICE | VEHICLE EXPENSE | 55.65 | 55.65 |
| BOARD OF REGENTS | PCEDA-HWY 95 GRANT EXP. | 475.00 | 475.00 |
| BOARD OF REGENTS UNR | WATER TESTING FEES | 315.00 | 315.00 |
| BOB BARKER CO., INC. | MISCELLANEOUS-SERV/SUPP | 123.08 | 123.08 |
| BOB BARKER CO., INC. | INMATE CLOTHING/HOUSING | 23.45 | 23.45 |
| BOB'S FARM SUPPLY | MISCELLANEOUS-SERV/SUPP | 4,240.00 | 4,240.00 |
| BOKORI, JERRY | WITNESS & JURY FEES | 25.00 | 25.00 |
| BONANZA PRODUCE | MISCELLANEOUS-SERV/SUPP | 1,278.77 | 1,278.77 |

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| | | Qtrly Amt | YTD Amount |
| BONANZA REPORTING | CONTRACT REPORTERS | 1,734.65 | 1,734.65 |
| BRISTOW, STACI | MISCELLANEOUS-SERV/SUPP | 33.75 | 33.75 |
| BSL ELECTRIC CORPORATION | CAPITAL OUTLAY | 1,285.00 | 1,285.00 |
| BULB DADDY | REPAIR/MAINT BUILDING | 245.85 | 245.85 |
| BULB DADDY | CAPITAL OUTLAY | 1,171.32 | 1,171.32 |
| C C COMMUNICATIONS | MISCELLANEOUS-SERV/SUPP | 504.82 | 504.82 |
| CABRAL, JOSH | WITNESS & JURY FEES | 82.23 | 82.23 |
| CASIAS, CHRISTOPHER | UNDISTRIBUTED EXPEND | 897.15 | 897.15 |
| CASTELLANOS, NOLIENA | TRAVEL | 24.00 | 24.00 |
| CENTRAL NV REGIONAL WATER | CENTRAL NV WATER AUTH. | 7,500.00 | 7,500.00 |
| CERINI-JONES, LAUREEN | REFUNDS & REIMBURSEMENTS | 52.23 | 52.23 |
| CHAMPION CHEVROLET | VEHICLE EXPENSE | 118.47 | 118.47 |
| CHAMPION CHEVROLET | CAPITAL OUTLAY | 32,087.25 | 32,087.25 |
| CHEVRON & TEXACO BUSINESS | FUEL EXPENSE | 404.00 | 404.00 |
| CIGNA LIFE INSURANCE CO | UNDISTRIBUTED EXPEND | 1,668.61 | 1,668.61 |
| CINTAS CORP. | MISCELLANEOUS-SERV/SUPP | 62.44 | 62.44 |
| CINTAS CORP. | MEDICAL/FIRST AID SUPPLY | 58.49 | 58.49 |
| CITY AUTO PARTS | MISCELLANEOUS-SERV/SUPP | 20.97 | 20.97 |
| CITY AUTO PARTS | VEHICLE EXPENSE | 2,156.76 | 2,156.76 |
| CITY AUTO PARTS | REPAIR/MAINT EQUIPMENT | 15.37 | 15.37 |
| CITY OF FALLON | MISCELLANEOUS-SERV/SUPP | 352.47 | 352.47 |
| CITY OF LOVELOCK | MISCELLANEOUS-SERV/SUPP | 1,703.90 | 1,703.90 |
| CITY OF LOVELOCK | ANIMAL SHELTER | 10,000.00 | 10,000.00 |
| CITY OF LOVELOCK | RELIEF IN CASH & GOODS | 200.00 | 200.00 |
| CITY OF LOVELOCK | REMITTANCE TO O. GOVTS. | 8,959.67 | 8,959.67 |
| CONEXIS | COBRA EVENT EXPESSES | 295.17 | 295.17 |
| CONWAY COMMUNICATIONS | MISCELLANEOUS-SERV/SUPP | 740.00 | 740.00 |
| COUNTRY EQUIPMENT | EQUIP. REPAIR | 608.30 | 608.30 |
| COUNTY FISCAL OFFICERS | ASSOCIATION DUES | 150.00 | 150.00 |
| COUNTY FISCAL OFFICERS | TRAVEL | 225.00 | 225.00 |
| CRIM, JOE | UNDISTRIBUTED EXPEND | 1,435.06 | 1,435.06 |
| D&D PLUMBING, INC. | REPAIR/MAINT BUILDING | 7,886.48 | 7,886.48 |
| DAN LOOSE POOLS & SPAS | MISCELLANEOUS-SERV/SUPP | 1,458.85 | 1,458.85 |
| DAVIDSON, PAUL | MISCELLANEOUS EXPENSE | 69.84 | 69.84 |
| DAVIS, SCOTT | DRUG TESTING PERSONNEL | 206.25 | 206.25 |
| DEBELL HOME IMPROVEMENT | CAPITAL OUTLAY | 43,250.00 | 43,250.00 |
| DELEEUW, LARRY & CAROL | MISCELLANEOUS EXPENSE | 453.00 | 453.00 |
| DELL MARKETING L.P. | CAPITAL OUTLAY | 1,125.89 | 1,125.89 |
| DELONG FORD-MERCURY, INC | VEHICLE EXPENSE | 82.10 | 82.10 |
| DELUXE FOR BUSINESS | MISCELLANEOUS-SERV/SUPP | 309.00 | 309.00 |
| DEMCO | MISCELLANEOUS-SERV/SUPP | 95.02 | 95.02 |
| DERISO, SUSAN M. | PRO-TEM (SUBSTITUTE JP) | 325.91 | 325.91 |
| DIAZ, NOEMI | TRAVEL | 558.99 | 558.99 |
| DOMINGUEZ, INC. | COPY MACHINE | 3,374.73 | 3,374.73 |
| DRAKE, RONNIE | MISCELLANEOUS-SERV/SUPP | 112.25 | 112.25 |
| DUTCHMAN ACRES WATER CO., | MISCELLANEOUS-SERV/SUPP | 187.58 | 187.58 |
| ECHEVERRIA PUMPING LLC | MISCELLANEOUS-SERV/SUPP | 205.00 | 205.00 |
| ECHEVERRIA PUMPING LLC | REPAIR/MAINT GRDSKEEPING | 450.00 | 450.00 |
| ENTERPRISE INFO TECH SERV | MISCELLANEOUS-SERV/SUPP | 416.07 | 416.07 |
| ESTILL, JIM | VICTIMS/VIOLENT CRIME | 400.00 | 400.00 |
| FARMER BROS. CO. | MISCELLANEOUS-SERV/SUPP | 975.75 | 975.75 |
| FARR WEST ENGINEERING | CBDG IMLAY SEWER IMP. -#1 | 5,777.50 | 5,777.50 |
| FAST GLASS INC. | VEHICLE EXPENSE | 185.00 | 185.00 |
| FCC COMMUNICATIONS, INC. | REPAIR/MAINT BUILDING | 2,636.75 | 2,636.75 |
| FERGUSON CONSTRUCTION INC | CAPITAL OUTLAY | 234,823.85 | 234,823.85 |
| FERGUSON ENTERPRISES INC. | REPAIR/MAINT BUILDING | 351.83 | 351.83 |
| FERGUSON ENTERPRISES INC. | REPAIR/MAINT GRDSKEEPING | 106.86 | 106.86 |
| FERGUSON ENTERPRISES INC. | CAPITAL OUTLAY | 2,918.99 | 2,918.99 |
| FINDAWAY WORLD, LLC | LSTA-SUMMER READING GRT | 512.40 | 512.40 |
| FIRE EXTINGUISHER SERVICE | MISCELLANEOUS-SERV/SUPP | 589.75 | 589.75 |
| FLANAGAN, JASON | MISCELLANEOUS-SERV/SUPP | 81.00 | 81.00 |
| FLANAGAN, JASON | TRAINING | 965.23 | 965.23 |
| FLYERS ENERGY, LLC | FUEL EXPENSE | 40,319.01 | 40,319.01 |
| FLYERS ENERGY, LLC | RELIEF IN CASH & GOODS | 703.98 | 703.98 |
| FLYING SAUCER TRAP CLUB | TOURISM EXPENSE | 4,000.00 | 4,000.00 |
| FOSTER, STEPHEN | VEHICLE EXPENSE | 128.66 | 128.66 |
| FRIBERG, JESSICA | TRAVEL | 229.95 | 229.95 |
| FRIBERG, JESSICA K. | CONTRACT PAYMENTS | 658.00 | 658.00 |
| GALE/CENAGE LEARNING | ADULT MATERIALS | 58.38 | 58.38 |
| GALLS, LLC | MISCELLANEOUS-SERV/SUPP | 84.07 | 84.07 |
| GARCIA, GINA | TRAVEL | 92.00 | 92.00 |
| GARDENS, THE | CORONER & AUTOPSY FEES | 250.00 | 250.00 |
| GHX INDUSTRIAL LLC | EQUIP. REPAIR | 117.17 | 117.17 |
| GOLLA, BODIE | WITNESS & JURY FEES | 79.28 | 79.28 |
| GORDON'S PHOTO SERVICE | BURNING MAN | 35.90 | 35.90 |
| GORDON'S PHOTO SERVICE | SERC-UNITED WE STAND | 619.90 | 619.90 |
| GOTTSCHALK, MIKIE | COM CNTR DAMAGE DEPOSIT | 760.00 | 760.00 |
| GRAINGER, INC. | EQUIP. REPAIR | 155.61 | 155.61 |
| GRAINGER, INC. | CUSTODIAL/SUPPLIES | 755.02 | 755.02 |
| GRAINGER, INC. | MEDICAL/FIRST AID SUPPLY | 2,009.86 | 2,009.86 |
| GRAINGER, INC. | REPAIR/MAINT EQUIPMENT | 344.64 | 344.64 |

| | Qtrly Amt | YTD Amount |
|---------------------------|------------|------------|
| GRAINGER, INC. | | |
| GRAINGER, INC. | 604.89 | 604.89 |
| GRAINITE CONSTRUCTION CO | 2,172.00 | 2,172.00 |
| GRASS VALLEY VOL FIRE DEP | 14,533.55 | 14,533.55 |
| GREAT BASIN INTERNET SERV | 1,320.00 | 1,320.00 |
| GREAT BASIN INTERNET SERV | 199.50 | 199.50 |
| GUILLEN, TRINIDAD DDS | 499.50 | 499.50 |
| H E HUNEWILL CONSTRUCTION | 284.00 | 284.00 |
| HARTFORD, THE | 2,045.00 | 2,045.00 |
| HASKELL COMPLEX, LLC | 800.00 | 800.00 |
| HBM TECHNOLOGY PARTNERS | 2,850.00 | 2,850.00 |
| HBM TECHNOLOGY PARTNERS | 473.50 | 473.50 |
| HEINTZ, BRENDA | 9,432.00 | 9,432.00 |
| HEINTZ, BRENDA | 30.00 | 30.00 |
| HEINTZ, BRENDA | 4.50 | 4.50 |
| HI TECH COMMERCIAL SERVIC | 109.50 | 109.50 |
| HIGH DESERT MICROMAGING | 1,314.06 | 1,314.06 |
| HIGH DESERT MICROMAGING | 838.20 | 838.20 |
| HILL, GARY | 3,923.20 | 3,923.20 |
| HISKETT & SONS LLC | 2,463.22 | 2,463.22 |
| HODGES, DANA | 104,394.00 | 104,394.00 |
| HODGES, DANA | 760.00 | 760.00 |
| HOSE & FITTINGS, ETC. | 160.00 | 160.00 |
| HOSS DISPOSAL, INC. | 119.73 | 119.73 |
| HOSS DISPOSAL, INC. | 39.00 | 39.00 |
| HOSS DISPOSAL, INC. | 126.00 | 126.00 |
| HOSS DISPOSAL, INC. | 18,576.00 | 18,576.00 |
| HOUGHTON, CHRIS | 867.00 | 867.00 |
| HUMBOLDT CO COMMISSIONERS | 10,000.00 | 10,000.00 |
| HUMBOLDT PRINTERS, LLC | 1,671.06 | 1,671.06 |
| HUMBOLDT RIVER RANCH | 120.00 | 120.00 |
| HUNT, JESSICA | 25.00 | 25.00 |
| IMLAY FIRE DEPT | 675.00 | 675.00 |
| IMLAY FIRE DEPT | 261.11 | 261.11 |
| IMPOSSIBLE ENTERTAINMENT | 750.00 | 750.00 |
| INGRAM LIBRARY SERVICES | 2,138.54 | 2,138.54 |
| INLAND SUPPLY CO. | 443.36 | 443.36 |
| INLAND SUPPLY CO. | 3,160.18 | 3,160.18 |
| INTERSTATE BATTERY SYSTEM | 40.85 | 40.85 |
| INTERSTATE BATTERY SYSTEM | 1,338.45 | 1,338.45 |
| INTERSTATE BATTERY SYSTEM | 118.95 | 118.95 |
| IRON MOUNTAIN | 159.68 | 159.68 |
| IT'S MY COMMUNITY STORE | 2,366.68 | 2,366.68 |
| IT'S MY COMMUNITY STORE | 138.10 | 138.10 |
| IT'S MY COMMUNITY STORE | 205.06 | 205.06 |
| J W WELDING SUPPLY | 208.60 | 208.60 |
| J W WELDING SUPPLY | 204.62 | 204.62 |
| JACKSON, ASHLEE | 25.00 | 25.00 |
| JCG TECHNOLOGIES | 425.00 | 425.00 |
| JEFF'S DIGITEX | 498.00 | 498.00 |
| JIM'S TIRE FACTORY | 6,218.81 | 6,218.81 |
| JJ KELLER & ASSOCIATES, | 945.00 | 945.00 |
| JONES-WEST FORD | 83.76 | 83.76 |
| KNIGHT, HIRAM OR ASHLEY | 250.00 | 250.00 |
| L.N. CURTIS & SONS | 733.82 | 733.82 |
| L.N. CURTIS & SONS | 950.00 | 950.00 |
| LABOR LAW CENTER, INC. | 47.48 | 47.48 |
| LANDER COUNTY HOSPITAL | 375.00 | 375.00 |
| LEGISLATIVE COUNSEL | 125.00 | 125.00 |
| LEGISLATIVE COUNSEL | 125.00 | 125.00 |
| LEMKE, SEAN | 8.04 | 8.04 |
| LIBRARY AUTOMATION TECH | 3,498.00 | 3,498.00 |
| LIBRARY JOURNAL | 157.99 | 157.99 |
| LIFE ASSIST | 1,049.40 | 1,049.40 |
| LIFELC TECHNOLOGIES | 136.45 | 136.45 |
| LIQUIVISION | 2,475.00 | 2,475.00 |
| LOMBARD-CONRAD ARCHITECTS | 4,593.50 | 4,593.50 |
| LOVELOCK COMM FOOD BANK | 375.00 | 375.00 |
| LOVELOCK FIRE DEPT. | 4,050.00 | 4,050.00 |
| LOVELOCK JR RODEO | 3,145.00 | 3,145.00 |
| LOVELOCK NUGGET MOTEL | 104.99 | 104.99 |
| LOVELOCK PHARMACY | 148.02 | 148.02 |
| LOVELOCK PHARMACY | 2,454.97 | 2,454.97 |
| LOVELOCK YOUTH FOOTBALL | 1,500.00 | 1,500.00 |
| LOWES | 1,897.06 | 1,897.06 |
| LOWES | 1,066.82 | 1,066.82 |
| LOYA, FELIPE | 558.54 | 558.54 |
| LUSBY-ANGVICK, HEIDI | 426.63 | 426.63 |
| LVLK MEADOWS WATER DIST. | 10,213.33 | 10,213.33 |
| LVLK MEADOWS WATER DIST. | 269.62 | 269.62 |
| LYNN PEAVEY COMPANY | 399.35 | 399.35 |
| LYNN PEAVEY COMPANY | 260.90 | 260.90 |

| | | Qtrly Amt | YTD Amount |
|---------------------------|---------------------------|-----------|------------|
| MACHABEE CAPITAL, INC. | IV-D CHILD SUPP CAP OUT. | 570.81 | 570.81 |
| MALLORY SAFETY & SUPPLY | BURNING MAN | 470.78 | 470.78 |
| MALONE, JOHN | COURT APPOINTED ATTORNEY | 1,192.50 | 1,192.50 |
| MANCIBO, ROGER | RIVER BASIN WATER AUTH. | 104.76 | 104.76 |
| MARATHON ENGINEERING CORP | CAPITAL OUTLAY | 16,452.00 | 16,452.00 |
| MATHIAS, NICOLE | TRAVEL | 1,702.00 | 1,702.00 |
| MAURER, FRANK OR | MISCELLANEOUS EXPENSE | 65.42 | 65.42 |
| MCCART, STAN | CO. PHYSICIAN/MED.DIRECTR | 700.00 | 700.00 |
| MCDUGALL, JAMIE | UNDISTRIBUTED EXPEND | 25.00 | 25.00 |
| MEDICAL EYE SERVICES | UNDISTRIBUTED EXPEND | 2,767.85 | 2,767.85 |
| MEDTECH SERVICES INC. | VEHICLE EXPENSE | 90.00 | 90.00 |
| MICHAEL CLAY CORP. | CAPITAL OUTLAY | 15,997.00 | 15,997.00 |
| MILLER'S JACKET | MISCELLANEOUS-SERV/SUPP | 90.00 | 90.00 |
| MILLER'S JACKET | BURNING MAN | 1,086.00 | 1,086.00 |
| MINERAL COUNTY AMBULANCE | AMBULANCE FEES | 586.65 | 586.65 |
| MODEL DAIRY | PRISONERS MEALS | 337.37 | 337.37 |
| MOELL, LILA | WITNESS & JURY FEES | 25.00 | 25.00 |
| MONTES FIRE EXTINGUISHERS | MISCELLANEOUS-SERV/SUPP | 299.32 | 299.32 |
| MONTES FIRE EXTINGUISHERS | FIRE/SECURITY EXPENSES | 58.74 | 58.74 |
| MONTES, JUANITA | MISCELLANEOUS-SERV/SUPP | 70.56 | 70.56 |
| MONTES, JUANITA | TRAVEL | 1,102.81 | 1,102.81 |
| MURPHY, BELINDA | HEALTH OFFICER | 150.00 | 150.00 |
| NAT'L WIC ASSOCIATION | TRAVEL | 1,590.00 | 1,590.00 |
| NEVADA ASSESSOR'S ASSOC. | TRAVEL | 55.00 | 55.00 |
| NEVADA FIRE CHIEF'S ASSOC | MISCELLANEOUS-SERV/SUPP | 1,705.46 | 1,705.46 |
| NEVADA HISTORICAL SOCIETY | ADULT MATERIALS | 50.00 | 50.00 |
| NEVADA SMALL ENGINES | EQUIP. REPAIR | 29.90 | 29.90 |
| NEVADA STATE BANK | FIREMEN'S FEES | 641.35 | 641.35 |
| NEVADA STATE BANK | MISCELLANEOUS-SERV/SUPP | 4,605.27 | 4,605.27 |
| NEVADA STATE BANK | ADULT MATERIALS | 152.21 | 152.21 |
| NEVADA STATE BANK | JUVENILE MATERIALS | 39.47 | 39.47 |
| NEVADA STATE BANK | SAFETY COMMITTEE EXPENSE | 100.66 | 100.66 |
| NEVADA STATE BANK | MAINTENANCE | 136.96 | 136.96 |
| NEVADA STATE BANK | VEHICLE EXPENSE | 197.58 | 197.58 |
| NEVADA STATE BANK | EQUIP. REPAIR | 59.99 | 59.99 |
| NEVADA STATE BANK | INVESTIGATION | 385.00 | 385.00 |
| NEVADA STATE BANK | CUSTODIAL/SUPPLIES | 52.93 | 52.93 |
| NEVADA STATE BANK | REPAIR/MAINT BUILDING | 224.46 | 224.46 |
| NEVADA STATE BANK | REPAIR/MAINT GRDSKEEPING | 16.23 | 16.23 |
| NEVADA STATE BANK | TRAVEL | 2,119.12 | 2,119.12 |
| NEVADA STATE BANK | TRAINING | 2,526.37 | 2,526.37 |
| NEVADA STATE BANK | RELIEF IN CASH & GOODS | 86.50 | 86.50 |
| NEVADA STATE BANK | IV-D FED CHILD SUP GRANT | 595.57 | 595.57 |
| NEVADA STATE BANK | LSTA-SUMMER READING GRT | 197.95 | 197.95 |
| NEVADA STATE BANK | JUVENILE PROGRAMING | 3,615.23 | 3,615.23 |
| NEVADA STATE BANK | SMALL EQUIPMENT/TOOLS | 702.00 | 702.00 |
| NEVADA STATE BANK | CAPITAL OUTLAY | 4,901.73 | 4,901.73 |
| NEVADA SUPREME COURT | ADMIN ASSESS FEE EXP | 5,000.00 | 5,000.00 |
| NEVADA WATER RESOURCES | COM CNTR DAMAGE DEPOSIT | 100.00 | 100.00 |
| NEW FRONTIER TREATMENT | DRUG CT EVAL/TREATMENT | 3,175.00 | 3,175.00 |
| NEW FRONTIER TREATMENT | ROOM AND BOARD GRANT EXP | 1,454.98 | 1,454.98 |
| NEWMAN TRAFFIC SIGNS | REPAIR/MAINT GRDSKEEPING | 600.54 | 600.54 |
| NILE VALLEY RACE CLUB | SP. ACTIVITY CONTRIB | 10,000.00 | 10,000.00 |
| NO. NV PSYCOLOGY, LLC | ROOM AND BOARD GRANT EXP | 1,500.00 | 1,500.00 |
| NORTHERN NEVADA INTERNET | MISCELLANEOUS-SERV/SUPP | 2,134.60 | 2,134.60 |
| NORTHERN NEVADA INTERNET | COMPUTER LINE EXPENSE | 755.76 | 755.76 |
| NV ASSOC OF CO CLERKS AND | ASSOCIATION DUES | 70.00 | 70.00 |
| NV ENERGY | MISCELLANEOUS-SERV/SUPP | 24,744.37 | 24,744.37 |
| NV ENERGY | GRASS VALLEY COMM.CENTER | 295.80 | 295.80 |
| NV ENERGY | CAPITAL OUTLAY | 5,540.00 | 5,540.00 |
| NV STATE ADVISORY COUNCIL | TRAINING | 590.00 | 590.00 |
| NV STATE BUREAU OF SAFE | MISCELLANEOUS-SERV/SUPP | 279.75 | 279.75 |
| NV STATE BUREAU OF SAFE | TRAINING | 30.00 | 30.00 |
| NV STATE CONTROLLER | REMITTANCE TO O. GOVTS. | 45,489.43 | 45,489.43 |
| NV STATE DEPT OF AGRICULT | FUEL EXPENSE | 10.00 | 10.00 |
| NV STATE DEPT OF HEALTH | CHINA SPRINGS SUPPORT | 2,675.25 | 2,675.25 |
| NV STATE DEPT OF HEALTH | YOUTH PAROLE SVC (SUM) | 13,408.75 | 13,408.75 |
| NV STATE DEPT OF TAXATION | DUE TO STATE OF NEVADA | 1,082.98 | 1,082.98 |
| NV STATE DEPT PUB SAFETY | FINGERPRINTING EXPENSE | 63.00 | 63.00 |
| NV STATE DEPT PUB SAFETY | C.C. WEAPON FINGERPRINTS | 459.00 | 459.00 |
| NV STATE DEPT-BUS. & IND. | MISCELLANEOUS-SERV/SUPP | 202.50 | 202.50 |
| NV STATE DEPT-BUS. & IND. | MISCELLANEOUS EXPENSE | 614.25 | 614.25 |
| NV STATE DEPT/CORRECTIONS | PRISONERS MEALS | 6,899.50 | 6,899.50 |
| NV STATE DIV OF FORESTRY | WILDLAND FIRE PROT.PGRM. | 12,500.00 | 12,500.00 |
| NV STATE DIV OF WATER | MISCELLANEOUS EXPENSE | 30.00 | 30.00 |
| NV STATE HEALTH DIVISION | MISCELLANEOUS-SERV/SUPP | 200.00 | 200.00 |
| NV STATE HEALTH DIVISION | CONSMR HEALTH INSP.(SUM) | 2,905.34 | 2,905.34 |
| NV STATE HEALTH DIVISION | REMITTANCE TO O. GOVTS. | 3,909.00 | 3,909.00 |
| NV STATE HUMAN RESOURCES | PAYMENT FOR IND. CARE | 31,623.09 | 31,623.09 |
| NV STATE LIBRARY & ARCHIV | ADULT MATERIALS | 2,503.06 | 2,503.06 |
| NV STATE LIBRARY & ARCHIV | CO-OP LIBR NETWORK AGREE | 11,619.88 | 11,619.88 |

| | Qtrly Amt | YTD Amount |
|---------------------------|------------|------------|
| NV STATE LIBRARY & ARCHIV | 8,163.70 | 8,163.70 |
| NV STATE PUBLIC EMPLOYEES | 14,529.72 | 14,529.72 |
| NV STATE PURCHASING | 5,000.00 | 5,000.00 |
| NV STATE TREASURER | 183.00 | 183.00 |
| OASIS AIR CONDITIONING | 1,168.37 | 1,168.37 |
| OASIS AIR CONDITIONING | 56,000.00 | 56,000.00 |
| OCLC, INC. #774425 | 334.30 | 334.30 |
| OFFICE DEPOT | 1,791.78 | 1,791.78 |
| OFFICE DEPOT | 37.28 | 37.28 |
| OFFICE DEPOT | 1,531.31 | 1,531.31 |
| OFFICE PLUS OF NEVADA | 33.58 | 33.58 |
| OFFICE PRODUCTS | 176.90 | 176.90 |
| PACIFY HEALTH LLC | 4,999.98 | 4,999.98 |
| PALMER, JOHN | 1,078.86 | 1,078.86 |
| PEREZ, SONIA | 92.95 | 92.95 |
| PERFORMANCE COMPUTING | 772.47 | 772.47 |
| PERS #917 | 2,367.00 | 2,367.00 |
| PERS #956 | 1,267.50 | 1,267.50 |
| PERS #929 | 1,566.00 | 1,566.00 |
| PERS #953 | 2,436.00 | 2,436.00 |
| PERSHING CO CLERK/TREAS | 33.90 | 33.90 |
| PERSHING CO CLERK/TREAS | 7.00 | 7.00 |
| PERSHING CO LIBRARY | 3.49 | 3.49 |
| PERSHING CO SHERIFF | 611.79 | 611.79 |
| PERSHING CO TREASURER | 2.00 | 2.00 |
| PERSHING CO WATER CONSERV | 140,088.37 | 140,088.37 |
| PERSHING GENERAL HOSPITAL | 316.80 | 316.80 |
| PERSHING GENERAL HOSPITAL | 290.00 | 290.00 |
| PERSHING GENERAL HOSPITAL | 52.80 | 52.80 |
| PERSHING GENERAL HOSPITAL | 90.00 | 90.00 |
| PERSHING GENERAL HOSPITAL | 205.68 | 205.68 |
| PERSHING GENERAL HOSPITAL | 1,107.50 | 1,107.50 |
| PERSHING GENERAL HOSPITAL | 300.00 | 300.00 |
| PERSHING GENERAL HOSPITAL | 40,827.40 | 40,827.40 |
| PERSHING HEALTHCARE | 460.00 | 460.00 |
| PETERBILT TRUCK PARTS & | 847.40 | 847.40 |
| PETERSON, MEGAN | 25.00 | 25.00 |
| PITNEY BOWES | 717.17 | 717.17 |
| PITNEY BOWES | 300.00 | 300.00 |
| PITNEY BOWES, INC. | 66.28 | 66.28 |
| PRE-SORT CENTER | 4,795.43 | 4,795.43 |
| PRECISION DOCUMENT | 300.77 | 300.77 |
| PRIORITY DISPATCH | 49.00 | 49.00 |
| PROMINENCE HEALTH PLANS | 223,533.16 | 223,533.16 |
| PSYCHOLOGICAL RESOURCES | 135.00 | 135.00 |
| PULIZ RECORDS MGMNT-RENO | 110.00 | 110.00 |
| PURE FORCE | 444.09 | 444.09 |
| QT POD | 995.00 | 995.00 |
| QUILL CORPORATION | 1,024.98 | 1,024.98 |
| QUILL CORPORATION | 817.97 | 817.97 |
| RAMOS MYRA | 760.00 | 760.00 |
| RAMOS MYRA | 91.74 | 91.74 |
| RECORDED BOOKS | 807.10 | 807.10 |
| REDWOOD TOXICOLOGY | 594.17 | 594.17 |
| REMI GROUP, THE LLC | 4,840.24 | 4,840.24 |
| RENNER EQUIPMENT CO. | 21.99 | 21.99 |
| RENNER EQUIPMENT CO. | 5.69 | 5.69 |
| RENO BRAKE, INC. | 412.28 | 412.28 |
| RICOH USA INC. | 738.04 | 738.04 |
| RICOH USA INC. | 560.66 | 560.66 |
| RIMS SUN RIDGE SYSTEMS | 650.00 | 650.00 |
| RIMS SUN RIDGE SYSTEMS | 650.00 | 650.00 |
| ROSE, GLENN | 150.00 | 150.00 |
| ROWE, JAMES B. | 500.00 | 500.00 |
| RYE PATCH FIRE DEPT | 225.00 | 225.00 |
| SCHNEIDER, BERNARD E. | 1,698.60 | 1,698.60 |
| SCHRENZEL, SETH | 2,500.00 | 2,500.00 |
| SCOVIL, MICHELE | 92.00 | 92.00 |
| SHAW ENGINEERING, LTD. | 573.60 | 573.60 |
| SHERATON DENVER DOWNTOWN | 2,189.52 | 2,189.52 |
| SHIELDS, BRYCE | 24.41 | 24.41 |
| SHIRLEY, JIMMY | 53.93 | 53.93 |
| SIERRA CHEMICAL CO. | 3,857.95 | 3,857.95 |
| SIERRA ELECTRONICS | 1,574.88 | 1,574.88 |
| SIERRA ELECTRONICS | 2,312.74 | 2,312.74 |
| SIERRA ELECTRONICS | 21.50 | 21.50 |
| SIERRA NV CONSTRUCTION | 258,228.39 | 258,228.39 |
| SIERRA NV EQUIPMENT | 1,750.98 | 1,750.98 |
| SIERRA NV EQUIPMENT | 3,519.00 | 3,519.00 |
| SIERRA OFFICE SOLUTIONS | 276.75 | 276.75 |
| SIERRA OFFICE SOLUTIONS | 114.95 | 114.95 |
| LSTA-DIGITIZE LVLK REVMN | | |
| HEALTH INS RETIRED EMPLOY | | |
| CAPITAL OUTLAY | | |
| UNDISTRIBUTED EXPEND | | |
| REPAIR/MAINT BUILDING | | |
| CAPITAL OUTLAY | | |
| MISCELLANEOUS-SERV/SUPP | | |
| MISCELLANEOUS-SERV/SUPP | | |
| IV-D FED CHILD SUP GRANT | | |
| SMALL EQUIPMENT/TOOLS | | |
| MISCELLANEOUS-SERV/SUPP | | |
| COPY MACHINE | | |
| MISCELLANEOUS-SERV/SUPP | | |
| CONTRACT PAYMENTS | | |
| MISCELLANEOUS-SERV/SUPP | | |
| MISCELLANEOUS-SERV/SUPP | | |
| EMPLOYEE BENEFITS | | |
| EMPLOYEE BENEFITS | | |
| EMPLOYEE BENEFITS | | |
| EMPLOYEE BENEFITS | | |
| MISCELLANEOUS-SERV/SUPP | | |
| VEHICLE EXPENSE | | |
| MISCELLANEOUS-SERV/SUPP | | |
| MISCELLANEOUS-SERV/SUPP | | |
| MISCELLANEOUS-SERV/SUPP | | |
| REMITTANCE TO O. GOVTS. | | |
| FORENSIC SERVICES | | |
| PHYSICALS | | |
| DRUG TESTING/PHYSICALS | | |
| MEDICAL/FIRST AID SUPPLY | | |
| S.O. HOSP., PHYS., PHARM. | | |
| PAYMENT FOR IND. CARE | | |
| CO. PHYSICIAN/MED.DIRECTR | | |
| REMITTANCE TO O. GOVTS. | | |
| COM CNTR DAMAGE DEPOSIT | | |
| EQUIP. REPAIR | | |
| WITNESS & JURY FEES | | |
| MISCELLANEOUS-SERV/SUPP | | |
| POSTAGE METER EXPENSE | | |
| POSTAGE METER EXPENSE | | |
| TAX ROLL PREPARATION | | |
| SCANNING/MAP COPIER EXP. | | |
| AMBULANCE/MED SUPPLIES | | |
| UNDISTRIBUTED EXPEND | | |
| TRAVEL | | |
| MISCELLANEOUS-SERV/SUPP | | |
| LEASE PAYMENTS | | |
| FUEL EXPENSE | | |
| MISCELLANEOUS-SERV/SUPP | | |
| SMALL EQUIPMENT/TOOLS | | |
| COM CNTR DAMAGE DEPOSIT | | |
| MISCELLANEOUS-SERV/SUPP | | |
| LSTA-SUMMER READING GRT | | |
| DRUG TESTING SUPPLIES | | |
| MISCELLANEOUS-SERV/SUPP | | |
| VEHICLE EXPENSE | | |
| EQUIP. REPAIR | | |
| VEHICLE EXPENSE | | |
| COPY MACHINE | | |
| LEASE PAYMENTS | | |
| MISCELLANEOUS-SERV/SUPP | | |
| TRAINING | | |
| AMBULANCE TRANSFER FEES | | |
| SALARIES & WAGES | | |
| FIREMEN'S FEES | | |
| CAPITAL OUTLAY | | |
| BURNING MAN | | |
| TRAVEL | | |
| CITY PROJECTS | | |
| MISCELLANEOUS-SERV/SUPP | | |
| TRAVEL | | |
| MISCELLANEOUS-SERV/SUPP | | |
| MISCELLANEOUS-SERV/SUPP | | |
| MAINTENANCE | | |
| VEHICLE EXPENSE | | |
| COUNTY PROJECTS | | |
| EQUIP. REPAIR | | |
| CAPITAL OUTLAY | | |
| COPY MACHINE | | |
| IV-D CHILD SUPP CAP OUT. | | |

| Entity Name | Description | 07/01/16 THRU 09/30/16 Qtrly Amt | YTD Amount |
|---------------------------|--------------------------|----------------------------------|--------------|
| SILVER STATE INT'L | EQUIP. REPAIR | 159.03 | 159.03 |
| SIMPLE DISTRIBUTION, LLC | MISCELLANEOUS-SERV/SUPP | 82.00 | 82.00 |
| SIMPLEX GRINNELL | FIRE/SECURITY EXPENSES | 222.45 | 222.45 |
| SIMPLOT GROWER SOLUTIONS | WEED CONTROL | 6,585.00 | 6,585.00 |
| SLOAN, MELISSA | MISCELLANEOUS-SERV/SUPP | 983.67 | 983.67 |
| SLOAN, MELISSA | TRAVEL | 343.85 | 343.85 |
| SMITH FAMILY FUNERAL HOME | HOSPITALS, PHYS., PHARM. | 850.00 | 850.00 |
| SONOMA CYCLE | CAPITAL OUTLAY | 10,149.25 | 10,149.25 |
| SOUTHWEST GAS CORP. | MISCELLANEOUS-SERV/SUPP | 5,669.06 | 5,669.06 |
| SPARKE, CHARLES | REPAIR/MAINT GRDSKEEPING | 38.00 | 38.00 |
| SPARKE, CHARLES L. | EMPG GR EXP-CO MATCH | 1,500.00 | 1,500.00 |
| SPARKE, CHARLES L. | EMPG GRANT-FED FUNDS | 1,500.00 | 1,500.00 |
| ST OF NEVADA P.O.S.T. | TRAVEL | 350.00 | 350.00 |
| STARR, SHANE | EQUIP. REPAIR | 248.00 | 248.00 |
| STEPPIN OUT | MISCELLANEOUS EXPENSE | 96.16 | 96.16 |
| STEWART, LESLIE | TRAINING | 81.00 | 81.00 |
| STRYKER SALES CORP | POOL/PACT STRYKER GRANT | 12,500.00 | 12,500.00 |
| STRYKER SALES CORP | STRYKER GRANT-CO.MATCH | 24,519.58 | 24,519.58 |
| STUBBS, EVELYN | CONTRACT REPORTERS | 586.80 | 586.80 |
| STUDENT MAGS | ADULT MATERIALS | 329.28 | 329.28 |
| STUDENT MAGS | JUVENILE MATERIALS | 101.90 | 101.90 |
| SUMMIT SUPPLY CORP OF | REPAIR/MAINT EQUIPMENT | 98.95 | 98.95 |
| SUPER 10 MOTEL | RELIEF IN CASH & GOODS | 60.00 | 60.00 |
| SUSTEEN, INC. | MISCELLANEOUS-SERV/SUPP | 5,999.00 | 5,999.00 |
| SWANSON, KYLE B. ESQ. | COURT APPOINTED ATTORNEY | 7,875.00 | 7,875.00 |
| TASER INTERNATIONAL | TRAINING | 976.10 | 976.10 |
| TASER INTERNATIONAL | SMALL EQUIPMENT/TOOLS | 593.37 | 593.37 |
| THE PRODUCT CENTER | MISCELLANEOUS-SERV/SUPP | 487.91 | 487.91 |
| THOMAS, BRENDA | MISCELLANEOUS-SERV/SUPP | 398.70 | 398.70 |
| THOMAS, BRENDA | TRAVEL | 271.20 | 271.20 |
| THOMSON REUTERS - WEST | LAW LIBRARY | 4,562.90 | 4,562.90 |
| THYSSENKRUPP ELEVATOR | ELEVATOR EXPENSE | 812.76 | 812.76 |
| TRACK GROUP | ROOM AND BOARD GRANT EXP | 863.35 | 863.35 |
| TRAINING FOR SAFETY, INC. | TRAINING | 592.00 | 592.00 |
| TWITCO DISTRIBUTING | BURNING MAN | 498.52 | 498.52 |
| TYRES INTERNATIONAL, INC. | EQUIP. REPAIR | 1,453.18 | 1,453.18 |
| U.S. POSTMASTER | MISCELLANEOUS-SERV/SUPP | 282.00 | 282.00 |
| U.S.P.S. POSTAGE BY PHONE | POSTAGE METER EXPENSE | 4,000.00 | 4,000.00 |
| UCCELLI PROPERTIES | RENT EXPENSE | 2,700.00 | 2,700.00 |
| UNIFORMITY | BURNING MAN | 36.50 | 36.50 |
| US FOODSERVICE | MISCELLANEOUS-SERV/SUPP | 7,914.05 | 7,914.05 |
| US GEOMATICS | UNDISTRIBUTED EXPEND | 435.00 | 435.00 |
| VALENCIA, SARA | MISCELLANEOUS-SERV/SUPP | 100.00 | 100.00 |
| VALLEY TV & COMMUNICATION | MISCELLANEOUS-SERV/SUPP | 870.00 | 870.00 |
| VANCLEEMPUT, MARJORIE | MISCELLANEOUS EXPENSE | 47.38 | 47.38 |
| VERIZON WIRELESS | MISCELLANEOUS-SERV/SUPP | 2,886.19 | 2,886.19 |
| VOGUE LINEN-UNIFORM RENT | MISCELLANEOUS-SERV/SUPP | 219.04 | 219.04 |
| VOGUE LINEN-UNIFORM RENT | UNIFORM/RUG RENTAL | 283.68 | 283.68 |
| WASHOE CO SHERIFF OFFICE | FORENSIC SERVICES | 8,326.00 | 8,326.00 |
| WASHOE CO SHERIFF OFFICE | DNA TESTING FEE EXPENSE | 1,332.00 | 1,332.00 |
| WASHOE COUNTY MEDICAL | CORONER & AUTOPSY FEES | 2,550.73 | 2,550.73 |
| WEDCO, INC. | REPAIR/MAINT BUILDING | 80.55 | 80.55 |
| WEELDREYER, JAMES | AMBULANCE TRANSFER FEES | 150.00 | 150.00 |
| WELLS FARGO INSURANCE SER | GENERAL INSURANCE | 163,283.09 | 163,283.09 |
| WELLS FARGO INSURANCE SER | SP. EVENTS INS. EXP. | 2,026.05 | 2,026.05 |
| WESTERN INDUSTRIAL PARTS | MAINTENANCE | 622.10 | 622.10 |
| WESTERN NEVADA KENWORTH | EQUIP. REPAIR | 67.67 | 67.67 |
| WESTERN NEVADA SUPPLY CO. | MISCELLANEOUS-SERV/SUPP | 814.02 | 814.02 |
| WESTERN NEVADA SUPPLY CO. | REPAIR/MAINT BUILDING | 158.65 | 158.65 |
| WESTERN NV DEVELOPMENT | DEVELOPMENT PROMOTION | 5,000.00 | 5,000.00 |
| WESTERN STATES PROPANE | MISCELLANEOUS-SERV/SUPP | 222.81 | 222.81 |
| WHITAKER, TIM | UNIONVILLE CARETAKER | 150.98 | 150.98 |
| WHITAKER, TIMOTHY | UNIONVILLE CARETAKER | 500.00 | 500.00 |
| WILCOX, RODNEY | AMBULANCE TRANSFER FEES | 300.00 | 300.00 |
| WINNEMUCCA PUBLISHING CO. | MISCELLANEOUS-SERV/SUPP | 119.60 | 119.60 |
| WINNEMUCCA PUBLISHING CO. | ADULT MATERIALS | 33.70 | 33.70 |
| WINNEMUCCA PUBLISHING CO. | PRINTING & ADVERTISING | 713.10 | 713.10 |
| WINNEMUCCA PUBLISHING CO. | IV-D FED CHILD SUP GRANT | 48.00 | 48.00 |
| XEROX CORPORATION | SAFETY COMMITTEE EXPENSE | 134.10 | 134.10 |
| XEROX CORPORATION | COPY MACHINE | 665.13 | 665.13 |
| ZIONS PUBLIC FINANCIAL | INTEREST EXPENSE | 21,780.67 | 21,780.67 |
| ZIONS PUBLIC FINANCIAL | PRINCIPAL PAYMENTS | 66,490.51 | 66,490.51 |
| ZONES | CAPITAL OUTLAY | 880.00 | 880.00 |
| 3RD MILLENNIUM CLASSROOMS | FCC-ALCOH.MARIJ.WISE GRT | 3,300.00 | 3,300.00 |
| | | 3,962,366.91 | 3,962,366.91 |