

*SALARIES & BENEFITS	SALARIES & WAGES	1,130,180.65	3,497,317.48
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	17,308.80	53,735.36
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	923.04	3,922.92
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	.00	1,130.34
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	.00	121,597.58
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	.00	40,799.23
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	15,601.98	47,862.37
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	500,980.66	1,493,472.23
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	8,131.38	24,149.57
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	70.64	300.22
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	.00	274.84
*SALARIES & BENEFITS	RECYCLING EXPENSE	605.54	1,978.10
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	6,300.00	12,150.00
*SALARIES & BENEFITS	CONTRACT REPORTERS	5,041.40	13,342.53
*SALARIES & BENEFITS	JAG GRANT-YOUTH RES.OFF.	19,695.74	62,827.48
*SALARIES & BENEFITS	YOUTH APPRENTICE PROGRAM	410.86	410.86
*SALARIES & BENEFITS	COURT REPORTER-LANDER CO	2,156.20	5,475.00
*SALARIES & BENEFITS	COURT REPORTER-MINERAL	3,386.60	9,231.60
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	800.00
*SALARIES & BENEFITS	IV-D FED CHILD SUP GRANT	.00	243.20
A TEMPTATIONS, LLC	SP. ACTIVITY CONTRIB	.00	200.00
A. CARLISLE & CO.	MISCELLANEOUS-SERV/SUPP	415.93	415.93
ABACUS DATA SYSTEMS	SMALL EQUIPMENT/TOOLS	.00	646.80
ABBI AGENCY, THE	PCEDA-HWY 95 GRANT EXP.	3,111.60	3,111.60
ABERASTURI, SUZANNE PHD	ROOM AND BOARD GRANT EXP	1,500.00	3,000.00
ABSOLUTE ROSE & FITTINGS	EQUIP. REPAIR	5,830.74	10,752.54
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	80.00	80.00
ACUTY SPECIALTY PRODUCTS	MAINTENANCE	258.02	258.02
ADAMS, DARRELL	RENT EXPENSE	1,800.00	5,405.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	10,210.00	21,385.00
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	28,600.00	45,820.18
ADVANCED INTERPRETING &	WITNESS & JURY FEES	.00	325.00
ADVERTISING SPECIALTIES	VEHICLE EXPENSE	1,050.00	1,550.00
ADVERTISING SPECIALTIES	BURNING MAN	.00	380.00
AGUILAR, RAMONA	TRAINING	.00	81.00
ALADTEC, INC.	TRAINING	894.04	894.04
ALBERTSONS/SAFEWAY	MISCELLANEOUS-SERV/SUPP	1,089.85	2,102.30
ALBERTSONS/SAFEWAY	SPECIAL EVENTS/TRIPS EXP	196.01	222.96
ALBERTSONS/SAFEWAY	SEARCH & RESCUE	.00	20.00
ALBERTSONS/SAFEWAY	BURNING MAN	.00	594.36
ALBERTSONS/SAFEWAY	CUSTODIAL/SUPPLIES	9.28	9.28
ALCOPRO, INC.	DRUG TESTING SUPPLIES	.00	2,757.50
ALERE ESCREEN	MISCELLANEOUS-SERV/SUPP	140.00	140.00
ALERE ESCREEN	DRUG TESTING/PHYSICALS	50.00	150.00
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, JERRY	AMBULANCE TRANSFER FEES	.00	150.00
ALLEN, JERRY	FUEL EXPENSE	.00	44.00
ALLEN, TRINA	AMBULANCE TRANSFER FEES	.00	600.00
ALLEN, TRINA	HMEP GRANT EXPENSE	.00	163.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	575.00	2,775.00
ALPINE ROOFING CO., INC.	CAPITAL OUTLAY	.00	17,152.00
AMAZON	MISCELLANEOUS-SERV/SUPP	.00	659.72
AMAZON	SMALL EQUIPMENT/TOOLS	.00	153.30
AMAZON	TECH FEE EXPENSE	.00	857.13
AMERICAN AUTO AIR	VEHICLE EXPENSE	1,301.35	3,503.32
AMERICAN DRUG SCREEN CORP	DRUG TESTING SUPPLIES	782.91	1,157.91
AMERICAN LEGION, THE	COM CNTR DAMAGE DEPOSIT	120.00	120.00
AMERICORPS	AMERI CORPS PROGRAM EXP.	.00	3,900.00
AMERIGAS, INC. WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	2,222.81	2,222.81
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	.00	106.03
AMERIGAS, INC.	FUEL EXPENSE	1,004.29	1,552.90
AMERITAS LIFE INS. GROUP	UNDISTRIBUTED EXPEND	14,956.48	44,522.56
ANDERSON, DESIREE	GYMNASTICS/FITNESS REV.	176.00	176.00
ANSAG, ROBERTO	MISCELLANEOUS EXPENSE	.00	130.03
APEX SOFTWARE	TECH FEE EXPENSE	.00	705.00
APPLE BOOKS	JUVENILE MATERIALS	.00	862.09
ARAMARK	UNIFORM EXPENSE	323.84	954.52
ARC HEALTH AND WELLNESS	MISCELLANEOUS-SERV/SUPP	.00	344.47
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	.00	24,567.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	.00	3,933.00
AT&T	MISCELLANEOUS-SERV/SUPP	15,859.13	43,285.38
AT&T	EMERGENCY 911 EXPENSE	1,845.35	5,537.42
AT&T	ELEVATOR EXPENSE	400.69	1,046.06
AT&T	CO-OP LIBR NETWORK AGREE	75.00	150.00
AT&T	COMPUTER LINE EXPENSE	150.00	450.00
AT&T	IV-D FED CHILD SUP GRANT	732.60	1,887.51
AT&T ONE NET SERVICE	MISCELLANEOUS-SERV/SUPP	197.40	562.50
AT&T ONE NET SERVICE	IV-D FED CHILD SUP GRANT	38.26	112.76
AT&T UVERSE	MISCELLANEOUS-SERV/SUPP	1,973.91	6,523.20
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	227.09	813.80
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	413.45	1,031.05

ATLANTIC TACTICAL	SPECIAL RESPONSE TEAM	.00	2,319.00
ATW, INC.	SMALL EQUIPMENT/TOOLS	.00	721.56
AUFDERMAUR, BOBBIE JEANNE	ELECTION EXPENSE	.00	45.00
AUTO & TRUCK ELECTRIC INC	EQUIP. REPAIR	165.00	490.00
BACHMAN, DAVID	WITNESS & JURY FEES	.00	25.00
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	1,409.01	4,581.63
BALDINI, DANIEL	TRAVEL	36.00	120.00
BALLANTYNE STEVEN OR	MISCELLANEOUS EXPENSE	.00	365.67
BANKS, TODD	ASSOCIATION DUES	95.00	95.00
BANKS, TODD	TRAVEL	434.56	434.56
BANKS, TODD	TRAINING	.00	1,210.00
BARKER BUSINESS SYSTEMS	TAX ROLL PREPARATION	.00	899.03
BARTEL, OTTO JR.	WITNESS & JURY FEES	.00	25.00
BATTERIES PLUS	MAINTENANCE	.00	35.00
BATTERIES PLUS	IV-D FED CHILD SUP GRANT	.00	98.00
BATTLE MOUNTAIN TIRE AND	VEHICLE EXPENSE	.00	106.40
BIANCHI, PATRICIA	HMEP GRANT EXPENSE	.00	163.00
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	14.60	99.90
BICKMORE RISK SERVICES	MISCELLANEOUS EXPENSE	.00	6,900.00
BIG MEADOWS UPLAND BIRD	TOURISM EXPENSE	.00	10,000.00
BIG O TIRES #28902	VEHICLE EXPENSE	.00	15.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	436.87	1,914.86
BIG R OF LOVELOCK, INC.	CANINE EXPENSE	39.95	118.87
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	.00	27.97
BIG R OF LOVELOCK, INC.	EQUIP. REPAIR	42.96	42.96
BIG R OF LOVELOCK, INC.	BURNING MAN	.00	49.85
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	342.85	1,152.41
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	629.98	645.92
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	.00	791.43
BIG R OF LOVELOCK, INC.	SMALL EQUIPMENT/TOOLS	268.95	268.95
BIG R OF LOVELOCK, INC.	CAPITAL OUTLAY	.00	5.38
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	.00	175.00
BLONDHEIM, ERIC	MISCELLANEOUS-SERV/SUPP	.00	81.00
BLONDHEIM, ERIC	CANINE EXPENSE	356.81	673.20
BLONDHEIM, ERIC	TRAINING	.00	297.00
BLUE CROSS ITS	AMBULANCE FEES	.00	290.39
BLUEGLOBES, INC.	MISCELLANEOUS-SERV/SUPP	.00	801.73
BM TIRE AND AUTO SERVICE	VEHICLE EXPENSE	.00	55.65
BOARD OF CONTINUING LEGAL	ASSOCIATION DUES	160.00	160.00
BOARD OF REGENTS	TRAVEL	.00	300.00
BOARD OF REGENTS	PCEDA-HWY 95 GRANT EXP.	.00	475.00
BOARD OF REGENTS UNR	WATER TESTING FEES	36.00	487.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	29.50	29.50
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	707.01	707.01
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	3,143.29	6,149.84
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	.00	160.63
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	.00	363.94
BOB'S FARM SUPPLY	MISCELLANEOUS-SERV/SUPP	.00	4,240.00
BOKORI, JERRY	WITNESS & JURY FEES	.00	25.00
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	994.09	3,285.93
BONANZA REPORTING	CONTRACT REPORTERS	4,345.50	10,534.25
BORDENKIRCHER, MIRIAM	ELECTION EXPENSE	.00	70.00
BOURNE, GABRIEL	WITNESS & JURY FEES	.00	25.00
BRINKERHOFF RANCH, INC.	MISCELLANEOUS EXPENSE	244.11	244.11
BRISTOW, STACI	MISCELLANEOUS-SERV/SUPP	.00	33.75
BROAD REACH BOOKS	JUVENILE MATERIALS	.00	460.74
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	.00	105.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	885.00	1,265.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT EQUIPMENT	.00	190.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	970.00	10,437.50
BUDGET BLINDS	CAPITAL OUTLAY	7,592.00	15,092.00
BULB DADDY	FIRE/SECURITY EXPENSES	1,099.86	1,099.86
BULB DADDY	REPAIR/MAINT BUILDING	330.55	4,409.15
BULB DADDY	CAPITAL OUTLAY	.00	1,171.32
BULLOCK, JACK T.	TRAVEL	371.61	635.86
BURROWS, RONNIE	WITNESS & JURY FEES	.00	25.00
BURTON, CARDA	ROOM AND BOARD GRANT EXP	4,500.00	6,000.00
BURTON, CARDA	FCC-PROJECT MAGIC GRANT	.00	4,500.00
CABRAL, JOSH	WITNESS & JURY FEES	.00	82.23
CAL NEVADA PRECISION	DRILLING/BLASTING EXP.	.00	32,470.00
CARDIAC LIFE PRODUCTS INC	SAFETY COMMITTEE EXPENSE	757.78	757.78
CAREER TRACK	TRAVEL	.00	498.00
CARMICHAEL, ERNESTINE	AMBULANCE TRANSFER FEES	.00	150.00
CARMICHAEL, ERNESTINE	HMEP GRANT EXPENSE	.00	347.75
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	.00	150.00
CARQUEST OF WINNEMUCCA	MAINTENANCE	.00	113.99
CARSON DODGE CHRYSLER	CAPITAL OUTLAY	.00	23,989.25
CARWILL, LLC	EQUIP. REPAIR	.00	1,495.00
CASHMAN EQUIPMENT COMPANY	MAINTENANCE	1,247.83	1,247.83
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	2,582.06	6,081.12

CASIAS, CHRISTOPHER	MISCELLANEOUS-SERV/SUPP	.00	112.25
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	.00	100.00
CASIAS, CHRISTOPHER	UNDISTRIBUTED EXPEND	.00	897.15
CASTELLANOS, NOLIANA	TRAVEL	23.00	106.00
CC COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	597.01	1,697.60
CC COMMUNICATIONS	CAPITAL OUTLAY	.00	3,954.01
CENTER FOR DIVORCE	FCC-FUNCTIONAL FAM.PROJ.	.00	1,296.00
CENTER POINT LARGE PRINT	ADULT MATERIALS	.00	3,113.28
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	.00	7,500.00
CERINI-JONES, LAUREEN	REFUNDS & REIMBURSEMENTS	.00	63.55
CERINI-JONES, LAUREEN	MISCELLANEOUS-SERV/SUPP	27.85	27.85
CERINI-JONES, LAUREEN	TRAVEL	.00	131.86
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	597.43	1,023.75
CHAMPION CHEVROLET	CAPITAL OUTLAY	.00	32,087.25
CHEVRON & TEXACO BUSINESS	FUEL EXPENSE	509.75	1,768.62
CHILDS, RENE	MISCELLANEOUS-SERV/SUPP	130.00	130.00
CHILDS, RENE	TRAVEL	.00	110.44
CHRISTEAN, STEVEN	WITNESS & JURY FEES	.00	215.85
CHRISTENSEN, VENESSA	WITNESS & JURY FEES	25.00	25.00
CHRISTIENSEN, BRANDY	AMBULANCE TRANSFER FEES	.00	150.00
CHRISTIENSEN, BRANDY	TRAINING	.00	555.50
CHRISTIENSEN, BRANDY	HMEP GRANT EXPENSE	.00	190.00
CHRISTOFFERSON, LYNN	MISCELLANEOUS-SERV/SUPP	30.60	30.60
CHRISTOFFERSON, LYNN	TRAVEL	.00	198.45
CHURCHILL CO JUVENILE	CONTRIB.TO JUVENILE HALL	1,200.00	1,200.00
CHURCHILL COUNTY	ROOM AND BOARD GRANT EXP	.00	85.00
CHURCHILL COUNTY	CONTRIB.TO JUVENILE HALL	.00	5,400.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,704.39	5,055.07
CINTAS CORP.	MISCELLANEOUS-SERV/SUPP	45.19	167.92
CINTAS CORP.	MEDICAL/FIRST AID SUPPLY	.00	171.59
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	.00	34.95
CITY AUTO PARTS	VEHICLE EXPENSE	2,181.41	6,895.50
CITY AUTO PARTS	EQUIP. REPAIR	35.49	35.49
CITY AUTO PARTS	RECYCLING EXPENSE	.00	6.89
CITY AUTO PARTS	REPAIR/MAINT EQUIPMENT	.00	15.37
CITY OF FALLON	MISCELLANEOUS-SERV/SUPP	154.20	794.82
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,248.79	7,021.40
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	20,000.00
CITY OF LOVELOCK	RELIEF IN CASH & GOODS	.00	200.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	73,287.34	193,627.91
CLPCCD-OSHA TRAINING CTR	SAFETY COMMITTEE EXPENSE	.00	1,350.00
COLLINS, IRENE	ELECTION EXPENSE	.00	75.00
CONWAY COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	.00	740.00
CORDERO, ANGELIA	WITNESS & JURY FEES	25.00	25.00
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,226.44	3,224.63
COUNTY FISCAL OFFICERS	ASSOCIATION DUES	180.00	330.00
COUNTY FISCAL OFFICERS	TRAVEL	.00	225.00
CRASPAY, RACHEL	TRAVEL	.00	53.35
CRESO FRESNO	MISCELLANEOUS-SERV/SUPP	.00	1,769.47
CRESO FRESNO	CAPITAL OUTLAY	.00	1,742.83
CRIM, JOE	UNDISTRIBUTED EXPEND	.00	1,805.26
CRYSTAL, ABEL	WITNESS & JURY FEES	25.00	25.00
D&D PLUMBING, INC.	REPAIR/MAINT BUILDING	763.49	9,117.97
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	.00	1,458.85
DAVIDSON, PAUL	MISCELLANEOUS EXPENSE	69.84	139.68
DAVIS, SCOTT	DRUG TESTING PERSONNEL	.00	258.75
DEBELL HOME IMPROVEMENT	CAPITAL OUTLAY	.00	86,500.00
DELEEUW, LARRY & CAROL	MISCELLANEOUS EXPENSE	.00	453.00
DELL MARKETING L.P.	CAPITAL OUTLAY	.00	1,125.89
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	869.36	1,351.36
DELUXE FOR BUSINESS	MISCELLANEOUS-SERV/SUPP	.00	309.00
DEMCO	MISCELLANEOUS-SERV/SUPP	716.32	1,024.45
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	322.24	1,289.80
DESERT METAL PRODUCTS	EQUIP. REPAIR	685.18	733.58
DESERT METAL PRODUCTS	REPAIR/MAINT BUILDING	281.00	281.00
DETERMAN, JASON	MAP FEES-DEVELOPMENT	59.35	59.35
DIAMONDBACK FIRE & RESCUE	VEHICLE EXPENSE	.00	1,051.10
DIAZ, NOEMI	TRAVEL	.00	757.69
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	10,124.19
DRAKE, RONNIE	MISCELLANEOUS-SERV/SUPP	.00	112.25
DRAKE, RONNIE	UNIFORM EXPENSE	.00	100.00
DUO-SAFETY LADDER CORP	MISCELLANEOUS-SERV/SUPP	.00	68.57
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	186.24	373.82
E. H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	.00	701.33
EAST BAY RESTAURANT SUP	CAPITAL OUTLAY	.00	7,162.11
EBBERT, MARLINDA	ROAD & BRIDGE EXPENSE	750.00	750.00
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	285.00	790.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	565.00	1,665.00
ECHEVERRIA, SALLY	COM CNTR DAMAGE DEPOSIT	.00	800.00
ECHEVERRIA, SALLY	ELECTION EXPENSE	.00	45.00

EIDE BAILLY, LLP	ANNUAL AUDIT	16,000.00	88,000.00
ELECTION CENTER	PRINTING & ADVERTISING	.00	200.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	.00	100.00
EMS ASSOCIATES	TRAINING	.00	1,260.00
ENDO, CATHY S	WITNESS & JURY FEES	114.36	114.36
ENGLISH MAILING SERVICES	ELECTION EXPENSE	.00	783.96
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	1,201.40	1,201.40
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	.00	832.14
EPIC AVIATION	FUEL EXPENSE	.00	28,276.33
ESTILL, JIM	VICTIMS/VIOLENT CRIME	.00	400.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	45.00
FAMILY SUPPORT CENTER	ROOM AND BOARD GRANT EXP	2,295.00	2,295.00
FAMILY SUPPORT CENTER	FCC-FUNCTIONAL FAM.PROJ.	6,120.00	6,120.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	845.85	2,411.10
FARR CONSTRUCTION CORP	MISCELLANEOUS-SERV/SUPP	75.00	75.00
FARR WEST ENGINEERING	CDBG IMLAY SEWER IMP.-#1	24,951.52	37,081.52
FAST GLASS INC.	VEHICLE EXPENSE	405.00	590.00
FAST GLASS INC.	EQUIP. REPAIR	.00	275.00
FAST GLASS INC.	REPAIR/MAINT BUILDING	20.00	20.00
FASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	.00	100.28
FASTENAL COMPANY	MAINTENANCE	1.08	79.20
FCC COMMUNICATIONS, INC.	REPAIR/MAINT BUILDING	.00	2,636.75
FCC COMMUNICATIONS, INC.	CAPITAL OUTLAY	5,471.89	10,923.38
FERGUSON CONSTRUCTION INC	CAPITAL OUTLAY	.00	474,734.84
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	.00	351.83
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	.00	106.86
FERGUSON ENTERPRISES INC.	CAPITAL OUTLAY	.00	2,918.99
FERREL CONSTRUCTION, INC.	CAPITAL OUTLAY	.00	7,113.00
FINDAWAY WORLD, LLC	JUVENILE MATERIALS	621.64	621.64
FINDAWAY WORLD, LLC	LSTA-SUMMER READING GRT	.00	512.40
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	811.75	1,401.50
FIRE PROTECTION	TRAINING	.00	3,082.21
PLANAGAN, JASON	MISCELLANEOUS-SERV/SUPP	.00	81.00
PLANAGAN, JASON	TRAINING	.00	965.23
FLYERS ENERGY, LLC	VEHICLE EXPENSE	6,539.97	6,539.97
FLYERS ENERGY, LLC	FUEL EXPENSE	43,135.81	131,328.31
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	260.59	987.50
FLYING SAUCER TRAP CLUB	TOURISM EXPENSE	.00	4,000.00
POSTER, STEPHEN	VEHICLE EXPENSE	.00	128.66
POSTER, STEPHEN	UNCE GRAZING CLASS GRANT	.00	1,610.06
PRADE, LOLA	WITNESS & JURY FEES	.00	25.00
FRED ANDERSON DRILLING	MISCELLANEOUS-SERV/SUPP	1,782.31	2,232.16
FRIEBERG, JESSICA	TRAVEL	.00	229.95
FRIEBERG, JESSICA K.	CONTRACT PAYMENTS	168.00	826.00
FRIENDS OF THE LIBRARY	COM CMTR DAMAGE DEPOSIT	300.00	300.00
GALE/CENAGE LEARNING	ADULT MATERIALS	.00	58.38
GALLS, LLC	MISCELLANEOUS-SERV/SUPP	.00	145.00
GAMBIT POLYGRAPH SERVICES	INVESTIGATION	900.00	900.00
GARCIA, GINA	TRAVEL	.00	92.00
GARDENS, THE	CORONER & AUTOPSY FEES	.00	250.00
GARRETSON, DANNEKEE	GYMNASTICS/FITNESS REV.	128.00	128.00
GENEROSO, CELESTE	TRAVEL	66.00	66.00
GHX INDUSTRIAL LLC	EQUIP. REPAIR	.00	187.49
GILES, MICHAEL	ELECTION EXPENSE	.00	75.00
GILL, CY	WITNESS & JURY FEES	.00	25.00
GILL, JOE	WITNESS & JURY FEES	.00	239.00
GILL, TONJA	WITNESS & JURY FEES	.00	231.61
GLOBAL EQUIPMENT COMPANY	REPAIR/MAINT BUILDING	718.95	718.95
GLOBALSTAR USA	EMPG GR EXP-CO MATCH	320.28	320.28
GLOBALSTAR USA	EMPG GRANT-FED FUNDS	320.28	320.28
GOKEY, JESSICA	WITNESS & JURY FEES	25.00	25.00
GOLLA, BODIE	WITNESS & JURY FEES	.00	79.28
GOMEZ, XIMENEX	GYMNASTICS/FITNESS REV.	148.00	148.00
GONSALVES, FRANK	UNIFORM EXPENSE	.00	100.00
GONSALVES, VICTOR	WITNESS & JURY FEES	25.00	25.00
GONZALEZ, MARIANNA	GYMNASTICS/FITNESS REV.	16.00	16.00
GORDON'S PHOTO SERVICE	BURNING MAN	.00	35.90
GORDON'S PHOTO SERVICE	SERC-UNITED WE STAND	2,399.80	3,019.70
GOTTSCALK, MIKIE	COM CMTR DAMAGE DEPOSIT	.00	760.00
GRADY, REBECCA	WITNESS & JURY FEES	.00	25.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	109.05	109.05
GRAINGER, INC.	MAINTENANCE	200.72	200.72
GRAINGER, INC.	EQUIP. REPAIR	.00	155.61
GRAINGER, INC.	CUSTODIAL/SUPPLIES	411.19	2,115.03
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	183.39	2,193.25
GRAINGER, INC.	REPAIR/MAINT BUILDING	.00	20.40
GRAINGER, INC.	REPAIR/MAINT EQUIPMENT	.00	344.64
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	1,523.58	2,546.07
GRAINGER, INC.	CAPITAL OUTLAY	.00	2,172.00
GRANITE CONSTRUCTION CO	ROAD & BRIDGE EXPENSE	2,694.51	2,694.51
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	.00	15,415.51

GRANT, ROBBIE D.O.	ROOM AND BOARD GRANT EXP	.00	326.00
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	675.00	2,910.00
GRASS VALLEY VOL FIRE DEP	MISCELLANEOUS-SERV/SUPP	211.50	211.50
GREAT BASIN INTERNET SERV	WEB SITE EXPENSE	.00	199.50
GREAT BASIN INTERNET SERV	PCEDA-HWY 95 GRANT EXP.	.00	499.50
GREEN, MICHELLE	JUV. RESTITUTION EXPENSE	.00	180.00
GREENE, BRIAN	UNIFORM/RUG RENTAL	.00	100.00
GREENE, BRIAN	UNDISTRIBUTED EXPEND	.00	15.07
GUILLIN, TRINIDAD DDS	S.O. HOSP., PHYS., PHARM.	.00	284.00
GUINN, TRACY	ELECTION EXPENSE	.00	95.00
H E HUNEWILL CONSTRUCTION	COUNTY PROJECTS	.00	2,045.00
H E HUNEWILL CONSTRUCTION	CDBG IMLAY SEWER IMP.-#1	126,451.00	126,451.00
HANDKA, JOHN	MISCELLANEOUS-SERV/SUPP	.00	99.00
HANDKA, JOHN	UNIFORM EXPENSE	.00	100.00
HANDKA, JOHN	TRAVEL	.00	63.65
HARTFORD, THE	GENERAL INSURANCE	.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	8,550.00
HBM TECHNOLOGY PARTNERS	MISCELLANEOUS-SERV/SUPP	.00	473.50
HBM TECHNOLOGY PARTNERS	SMALL EQUIPMENT/TOOLS	.00	749.00
HBM TECHNOLOGY PARTNERS	CAPITAL OUTLAY	.00	9,432.00
HEADSETS DIRECT, INC	SMALL EQUIPMENT/TOOLS	.00	84.95
HEINTZ, BRENDA	DUE TO PERSHING COUNTY	.00	30.00
HEINTZ, BRENDA	DUE TO STATE OF NEVADA	.00	4.50
HEINTZ, BRENDA	TAX REFUND EXPENSE	.00	109.50
HEIZER, JOHN	JUV. RESTITUTION EXPENSE	32.00	32.00
HEMP, VONNI	TRAVEL	87.03	87.03
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	.00	1,314.06
HI-DESERTDOG, LLC.	MISCELLANEOUS-SERV/SUPP	.00	110.80
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	1,470.00	2,548.84
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	.00	3,923.20
HIGH SIERRA ELEVATOR	ELEVATOR EXPENSE	.00	276.30
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	.00	50.00
HILL, DANIEL	UNIFORM/RUG RENTAL	.00	100.00
HILL, GARY	JUV. RESTITUTION EXPENSE	.00	2,463.22
HISKETT & SONS LLC	CITY PROJECTS	.00	104,394.00
HOBERT SERVICE	CAPITAL OUTLAY	.00	1,900.00
HODGES, DANA	COM CMTR DAMAGE DEPOSIT	.00	760.00
HODGES, DANA	PC COMMUNITY CENTER RENT	.00	160.00
HODGES, MACKENZIE	MISCELLANEOUS-SERV/SUPP	39.76	39.76
HODGES, MACKENZIE	TRAVEL	20.00	20.00
HOEKSTRA, HANNAH	BURNING MAN LITIGATION	.00	505.67
HOSE & FITTINGS, ETC.	EQUIP. REPAIR	259.66	379.39
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	52.00	174.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	378.00
HOSS DISPOSAL, INC.	TRAVEL	.00	27.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	9,732.00	53,094.00
HOSS DISPOSAL, INC.	UNDISTRIBUTED EXPEND	.00	9,870.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	.00	867.00
HUANG, KIAOFEI	WITNESS & JURY FEES	.00	25.00
HUANG, KIAOFEI	RELIEF IN CASH & GOODS	.00	309.73
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	.00	10,000.00
HUMBOLDT GENERAL HOSPITAL	ROOM AND BOARD GRANT EXP	.00	164.00
HUMBOLDT PRINTERS, LLC	MISCELLANEOUS-SERV/SUPP	.00	1,671.06
HUMBOLDT PRINTERS, LLC	PRINTING & ADVERTISING	280.64	280.64
HUMBOLDT PRINTERS, LLC	ADMIN ASSESS FEE EXP	.00	402.00
HUMBOLDT RIVER RANCH	COM CMTR DAMAGE DEPOSIT	.00	120.00
HUNT, JESSICA	UNDISTRIBUTED EXPEND	.00	25.00
HUNT, JOSHUA	WITNESS & JURY FEES	25.00	25.00
I A O	ASSOCIATION DUES	.00	175.00
IKEHORN, KARL	DUE TO PERSHING COUNTY	.00	78.75
IKEHORN, KARL	DUE TO STATE OF NEVADA	.00	11.81
IKEHORN, KARL	TAX REFUND EXPENSE	.00	287.44
IMAGETREND, INC.	CAPITAL OUTLAY	6,250.00	6,250.00
IMLAY FIRE DEPT	FIREMEN'S FEES	720.00	1,980.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	139.75	400.86
IMPOSSIBLE ENTERTAINMENT	LSTA-SUMMER READING GRT	.00	750.00
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,054.54	6,629.80
INGRAM LIBRARY SERVICES	COLLECT DEV GRANT EXP.	778.39	1,082.58
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	505.63	1,366.65
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	2,880.83	8,951.75
INTERSTATE BATTERY SYSTEM	MAINTENANCE	.00	40.85
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	341.85	2,622.90
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	1,062.70	1,181.65
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	152.68	558.88
IRWIN, PAT	TRAVEL	243.27	951.99
IT'S MY COMMUNITY STORE	MISCELLANEOUS-SERV/SUPP	4,405.46	12,806.07
IT'S MY COMMUNITY STORE	ELECTION EXPENSE	.00	12.86
IT'S MY COMMUNITY STORE	COPY MACHINE	1,039.00	4,156.00
IT'S MY COMMUNITY STORE	SCANNING/MAP COPIER EXP.	213.99	213.99
IT'S MY COMMUNITY STORE	BURNING MAN	.00	138.10
IT'S MY COMMUNITY STORE	SMALL EQUIPMENT/TOOLS	354.40	559.46

IT'S MY COMMUNITY STORE	CAPITAL OUTLAY	.00	1,766.32
IT'S MY COMMUNITY STORE	MAP FEE EXPENSE	1,156.00	1,156.00
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	312.90	834.40
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	621.40	1,783.62
JACKSON, ASHLEE	WITNESS & JURY FEES	.00	25.00
JAMES PUBLISHING, INC.	LAW LIBRARY	183.00	183.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	.00	425.00
JEFF'S DIGITEX	MISCELLANEOUS-SERV/SUPP	140.00	834.00
JENSEN, SYDNEY	GYMNASTICS/FITNESS REV.	176.00	176.00
JEROME, BRETT W	MISCELLANEOUS EXPENSE	42.00	42.00
JIM DANDY PRODUCTIONS	MISCELLANEOUS-SERV/SUPP	.00	20.95
JIM'S TIRE FACTORY	MISCELLANEOUS-SERV/SUPP	153.75	153.75
JIM'S TIRE FACTORY	VEHICLE EXPENSE	1,641.00	10,922.09
JIM'S TIRE FACTORY	EQUIP. REPAIR	715.74	1,531.67
JIM'S TIRE FACTORY	AMBULANCE/MED SUPPLIES	.00	1,137.73
JIMENEZ, CLAUDIA	COM CNTR DAMAGE DEPOSIT	.00	200.00
JIMENEZ, TRACY	UNDISTRIBUTED EXPEND	.00	73.55
JJ KELLER & ASSOCIATES,	SAFETY COMMITTEE EXPENSE	.00	945.00
JOHN DEERE FINANCIAL	MISCELLANEOUS-SERV/SUPP	.00	112.63
JOHN DEERE FINANCIAL	SMALL EQUIPMENT/TOOLS	129.90	129.90
JOHNSON, DIANA	COM CNTR DAMAGE DEPOSIT	.00	100.00
JONES-WEST FORD	VEHICLE EXPENSE	309.65	404.93
JONES, TIFFANY	WITNESS & JURY FEES	25.00	25.00
JUSTICE BENEFITS INC.	BJA ILLEGAL ALIEN REIMB	.00	548.68
KARR, LINDSAY	BURNING MAN LITIGATION	.00	441.56
KEARNS, JEFF	PUBLIC ADMINISTRATOR	600.00	1,200.00
KELSON, KELVIN	DUE TO PERSHING COUNTY	329.87	329.87
KELSON, KELVIN	DUE TO STATE OF NEVADA	49.57	49.57
KELSON, KELVIN	TAX REFUND EXPENSE	1,204.20	1,204.20
KERSNOWSKI, PAUL	PRO-TEM (SUBSTITUTE JP)	387.00	819.00
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	.00	191.73
KNIGHT, HIRAM OR ASHLEY	MAP FEES-DEVELOPMENT	.00	250.00
K9 WORKING DOGS INT'L LLC	CAPITAL OUTLAY	10,695.00	24,390.00
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	632.26	1,366.08
L.N. CURTIS & SONS	REPAIR/MAINT EQUIPMENT	444.00	1,394.00
L.N. CURTIS & SONS	ST.EMERG.RESP.COMM.GRANT	.00	24,990.00
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	560.50	2,168.50
L.N. CURTIS & SONS	CAPITAL OUTLAY	.00	3,730.00
LABOR LAW CENTER, INC.	SAFETY COMMITTEE EXPENSE	.00	47.48
LABORATORY CORP-AMERICA	IV-D FED CHILD SUP GRANT	.00	75.00
LAKE TOWNSHIP JUSTICE CRT	MISCELLANEOUS-SERV/SUPP	.00	50.80
LANDER COUNTY	LANDER CO. CONTRIBUTION	39,514.54	39,514.54
LANDER COUNTY	MISCELLANEOUS-SERV/SUPP	27.26	63.80
LANDER COUNTY	RENT EXPENSE	631.98	1,909.24
LANDER COUNTY HOSPITAL	RENT EXPENSE	.00	375.00
LEGISLATIVE COUNSEL	ELECTION EXPENSE	.00	2,007.17
LEGISLATIVE COUNSEL	LAW LIBRARY	.00	125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	.00	125.00
LEMKE, SEAN	MISCELLANEOUS EXPENSE	.00	8.04
LES SCHWAB TIRE CENTER	VEHICLE EXPENSE	.00	56.25
LES SCHWAB TIRE CENTER	EQUIP. REPAIR	77.89	77.89
LES' WELDING SHOP, LLC	VEHICLE EXPENSE	.00	681.49
LESSMAN, MICHAEL	BURNING MAN LITIGATION	98.07	98.07
LESSMAN, MICHAEL	WITNESS & JURY FEES	25.00	25.00
LIBRARY AUTOMATION TECH	CONTRACT PAYMENTS	.00	3,498.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	157.99
LIEBES RYLE, JULIE	ROOM AND BOARD GRANT EXP	795.00	795.00
LIFE ASSTST	AMBULANCE/MED SUPPLIES	166.00	3,010.74
LIFELOC TECHNOLOGIES	DRUG TESTING SUPPLIES	.00	1,472.60
LIVIVISION	MISCELLANEOUS-SERV/SUPP	.00	2,475.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	137.00	315.00
LOMBARD-CONRAD ARCHITECTS	CAPITAL OUTLAY	54.25	7,399.54
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	795.00	1,950.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	870.00	8,645.00
LOVELOCK FIRE DEPT.	MISCELLANEOUS-SERV/SUPP	135.61	296.39
LOVELOCK FIRE DEPT.	VEHICLE EXPENSE	.00	882.22
LOVELOCK FIRE DEPT.	HMEP GRANT EXPENSE	.00	2,975.00
LOVELOCK INN	MISCELLANEOUS EXPENSE	45.00	45.00
LOVELOCK JR RODEO	SP. ACTIVITY CONTRIB	.00	3,145.00
LOVELOCK LIONS CLUB	MISCELLANEOUS-SERV/SUPP	.00	600.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	326.00	475.99
LOVELOCK PHARMACY	HOSPITALS, PHYS., PHARM.	14.20	14.20
LOVELOCK PHARMACY	S.O. HOSP., PHYS., PHARM.	101.21	390.22
LOVELOCK PHARMACY	AMBULANCE/MED SUPPLIES	.00	2,454.97
LOVELOCK STREET FEVER	SP. ACTIVITY CONTRIB	2,500.00	2,500.00
LOVELOCK YOUTH BASEBALL	YOUTH PROGRAM CONTRIB	1,000.00	1,000.00
LOVELOCK YOUTH FOOTBALL	MISCELLANEOUS-SERV/SUPP	.00	5,000.00
LOVELOCK YOUTH FOOTBALL	YOUTH RECREATION ACTIVIT	.00	1,500.00
LOVELOCK YOUTH SOFTBALL	SPORT CLINICS	.00	1,250.00
LOWES	REPAIR/MAINT BUILDING	1,876.43	4,965.55
LOWES	REPAIR/MAINT GRDSKEEPING	1,289.01	2,460.22

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	Qtrly Amt	YTD Amount
LOWES	803.69	837.77
LOWES	2,319.31	4,348.51
LOYA, FELIPE	.00	558.54
LUSBY-ANGVICK, HEIDI	.00	697.26
LVLK MEADOWS WATER DIST.	2,952.41	22,947.91
LVLK MEADOWS WATER DIST.	.00	275.40
LVLK MEADOWS WATER DIST.	67.15	336.77
LYNN PEAVEY COMPANY	334.35	733.70
LYNN PEAVEY COMPANY	.00	260.90
MACHABEE CAPITAL, INC.	190.27	1,141.62
MACHABEE OFFICE ENVIRON.	380.54	380.54
MACHADO, KEVIN	.00	100.00
MADDEN MEDIA	1,312.50	1,312.50
MALLORY SAFETY & SUPPLY	.00	470.78
MALONE, JOHN	2,074.00	8,595.00
MALONE, SHAWN	.00	75.00
MANCERO, ROGER	54.32	159.08
MARATHON ENGINEERING CORP	.00	16,452.00
MARSHALL & SWIFT	1,342.60	1,342.60
MATHIAS, NICOLE	.00	1,702.00
MATTHEW BENDER & CO. INC.	312.31	312.31
MAURER, FRANK OR	.00	65.42
MAZZA, DANYEL	25.00	25.00
MCCBRIDE, ELLEN MD	.00	250.00
MCCART, STANLEY	1,750.00	2,800.00
MCDUGALL, ROBERT	2,080.46	2,080.46
MCDUGALL, JAMIE	.00	25.00
MCGINNIS, PATRICK	1,696.00	3,876.00
MCINTEE, BRADLEY	25.00	25.00
MCKINNON, DRUCELLA	.00	75.00
MEDEIROS, BRUCE	.00	100.00
MEDICAL EYE SERVICES	2,910.11	8,562.98
MEDTECH SERVICES INC.	.00	90.00
MEDX AIRONE	.00	1,100.00
MICHAEL CLAY CORP.	.00	15,997.00
MILLER LAW, INC.	1,240.00	2,154.00
MILLER'S JACKET	.00	90.00
MILLER'S JACKET	.00	1,086.00
MINERAL CO HEALTH NURSE	.00	120.00
MINERAL COUNTY AMBULANCE	.00	3,211.65
MINERAL COUNTY TREASURER	35,674.15	35,674.15
MINERAL COUNTY YOUTH AND	81.38	81.38
MINERAL COUNTY YOUTH AND	35.09	35.09
MOCK, DEBBIE	.00	567.50
MOCK, DEBORA	.00	150.00
MODEL DAIRY	388.80	1,339.07
MOELL, LILA	.00	25.00
MONROE, GERALD	.00	100.00
MONTREITH, MATTHEW	25.00	25.00
MONTES FIRE EXTINGUISHERS	.00	2,060.40
MONTES FIRE EXTINGUISHERS	.00	54.46
MONTES FIRE EXTINGUISHERS	986.83	1,045.57
MONTES FIRE EXTINGUISHERS	.00	125.25
MONTES, JUANITA	.00	70.56
MONTES, JUANITA	.00	1,223.75
MOORE MEDICAL, LLC	.00	297.96
MORSE, MARKUS	25.00	25.00
MOTOROLA SOLUTIONS, INC.	.00	16,705.00
MR. SPARKLE	.00	229.03
MUNK, PAMELA	.00	185.82
MURPHY, BELINDA	.00	300.00
MURPHY, BELINDA	150.00	150.00
MXS INC.	.00	42.00
NACO	.00	450.00
NACO/NV ASSOC OF COUNTIES	12,708.00	12,708.00
NACO/NV ASSOC OF COUNTIES	.00	250.00
NAT'L ASSOC OF CHIEFS OF	.00	60.00
NAT'L DISTRICT ATTORNEY	.00	103.00
NAT'L SHERIFF'S ASSOC.	.00	58.00
NAT'L WIC ASSOCIATION	.00	1,590.00
NEE, SHELLY	377.08	377.08
NEGRI, BRENDA M.	93.20	93.20
NELSEN, WENDY	4,500.00	6,000.00
NELSEN, WENDY	1,500.00	4,500.00
NEVADA ASSESSOR'S ASSOC.	90.00	145.00
NEVADA DA ASSOCIATION	150.00	150.00
NEVADA FIRE CHIEF'S ASSOC	.00	1,705.46
NEVADA HISTORICAL SOCIETY	.00	50.00
NEVADA JUDGES OF LIMITED	250.00	250.00
NEVADA LEGAL SERVICES	412.92	926.68
NEVADA MAGAZINE SUBSCRIP	19.95	19.95

NEVADA RUBBER STAMP CO.	MISCELLANEOUS-SERV/SUPP	.00	39.00
NEVADA RURAL WATER ASSOC	MISCELLANEOUS-SERV/SUPP	.00	270.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	180.00
NEVADA SMALL ENGINES	EQUIP. REPAIR	.00	257.59
NEVADA SMALL ENGINES	REPAIR/MAINT BUILDING	.00	100.64
NEVADA STATE BANK	FIREMEN'S FEES	.00	1,292.73
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	3,751.19	12,052.53
NEVADA STATE BANK	ADULT MATERIALS	83.16	445.30
NEVADA STATE BANK	JUVENILE MATERIALS	279.99	410.87
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	162.99	828.08
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	168.70	168.70
NEVADA STATE BANK	MAINTENANCE	.00	328.96
NEVADA STATE BANK	VEHICLE EXPENSE	374.90	1,123.61
NEVADA STATE BANK	EQUIP. REPAIR	.00	399.38
NEVADA STATE BANK	ELECTION EXPENSE	.00	121.47
NEVADA STATE BANK	PRINTING & ADVERTISING	68.60	68.60
NEVADA STATE BANK	ASSOCIATION DUES	900.00	900.00
NEVADA STATE BANK	INVESTIGATION	76.83	461.83
NEVADA STATE BANK	WITNESS & JURY FEES	.00	217.28
NEVADA STATE BANK	DRUG TESTING SUPPLIES	.00	357.36
NEVADA STATE BANK	CUSTODIAL/SUPPLIES	39.99	92.92
NEVADA STATE BANK	REPAIR/MAINT BUILDING	.00	224.46
NEVADA STATE BANK	REPAIR/MAINT GRDSKEEPING	.00	16.23
NEVADA STATE BANK	TRAVEL	1,372.63	5,450.65
NEVADA STATE BANK	TRAINING	181.46	3,706.51
NEVADA STATE BANK	ROAD & BRIDGE EXPENSE	.00	23.78
NEVADA STATE BANK	RELIEF IN CASH & GOODS	297.50	827.50
NEVADA STATE BANK	P.C. VOLUNTEER PROGRAM	.00	70.30
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	.00	625.57
NEVADA STATE BANK	LSTA-EL DIA DE LOS NINOS	919.67	919.67
NEVADA STATE BANK	LSTA-SUMMER READING GRT	.00	693.99
NEVADA STATE BANK	COLLECT DEV. GRANT EXP.	131.94	131.94
NEVADA STATE BANK	JUVENILE PROGRAMING	1,177.42	4,792.65
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	99.00	305.48
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	638.94	859.77
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	509.71	2,177.12
NEVADA STATE BANK	CAPITAL OUTLAY	986.04	9,909.37
NEVADA SUPREME COURT	ADMIN ASSRS FEE EXP	.00	5,000.00
NEVADA WATER RESOURCES	COM CNTR DAMAGE DEPOSIT	.00	100.00
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	1,985.30	8,985.30
NEW FRONTIER TREATMENT	ROOM AND BOARD GRANT EXP	465.84	5,012.00
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	.00	144.37
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	.00	600.54
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	.00	562.82
NICHOLSON, ADAM	UNIFORM ALLOWANCE	290.74	290.74
NIELSEN, MITCHELL	UNIFORM EXPENSE	.00	100.00
NILE VALLEY RACE CLUB	SP. ACTIVITY CONTRIB	.00	10,000.00
NO. NV GYMKHANA CLUB	SP. ACTIVITY CONTRIB	2,650.00	2,650.00
NO. NV PSYCOLOGY, LLC	MENTAL HEALTH EVALUATION	1,500.00	1,500.00
NO. NV PSYCOLOGY, LLC	ROOM AND BOARD GRANT EXP	.00	4,500.00
NORCO, INC.	MISCELLANEOUS-SERV/SUPP	.00	122.52
NORTH, KATHRYN	JUV. CT FINES DISBURSEMNT	948.46	948.46
NORTHERN NEVADA INTERNET	MISCELLANEOUS-SERV/SUPP	.00	2,134.60
NORTHERN NEVADA INTERNET	COMPUTER LINE EXPENSE	.00	755.76
NORTHERN NV INT'L CENTER	WITNESS & JURY FEES	.00	385.00
NORTHERN NV PEST CONTROL	GRASS VALLEY COMM.CENTER	105.00	210.00
NV ASSOC OF CO CLERKS AND	ASSOCIATION DUES	70.00	140.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	17,108.43	60,295.05
NV ENERGY	GRASS VALLEY COMM.CENTER	108.80	559.52
NV ENERGY	CAPITAL OUTLAY	.00	5,540.00
NV PUBLIC AGENCY INS.POOL	VEHICLE EXPENSE	1,000.00	1,000.00
NV SHERIFF'S & CHIEFS	MISCELLANEOUS-SERV/SUPP	250.00	250.00
NV SHERIFF'S & CHIEFS	TRAINING	.00	500.00
NV STATE ADVISORY COUNCIL	TRAINING	.00	590.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	.00	279.75
NV STATE BUREAU OF SAFE	TRAINING	.00	30.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	62,198.46	171,806.85
NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	20.00	20.00
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	.00	10.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,675.25	8,025.75
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	1,145.75	15,700.25
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	12,263.00	24,526.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	52,750.00	127,257.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA.	928.86	2,978.37
NV STATE DEPT OF TRANS	REMITTANCE TO O. GOVTS.	.00	100.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	.00	63.00
NV STATE DEPT PUB SAFETY	C. C. WEAPON FINGERPRINTS	1,450.00	2,213.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	202.50
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	614.25
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	5,003.00	18,696.00
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	.00	1,200.00

NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT.PGRM.	12,500.00	37,500.00
NV STATE DIV OF FORESTRY	CAPITAL OUTLAY	1,600.00	1,600.00
NV STATE DIV OF PUBLIC &	MISCELLANEOUS-SERV/SUPP	.00	25.00
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	.00	240.00
NV STATE DIV OF WATER	MISCELLANEOUS EXPENSE	.00	30.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	4,400.41	13,201.23
NV STATE DPBH	MISCELLANEOUS-SERV/SUPP	804.00	1,004.00
NV STATE DPBH	CONSMR HEALTH INSP. (SUM)	2,905.34	8,716.02
NV STATE EMPLOYMENT	CLAIMS EXPENSE	.00	24.75
NV STATE FIRE MARSHALL	MISCELLANEOUS-SERV/SUPP	1,500.00	5,700.00
NV STATE HEALTH DIVISION	MISCELLANEOUS-SERV/SUPP	.00	510.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	.00	3,909.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	42,353.21	127,731.03
NV STATE LIBRARY & ARCHIV	ADULT MATERIALS	.00	2,503.06
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00	11,619.88
NV STATE LIBRARY & ARCHIV	LSTA-DIGITIZE LVLK REVNM	.00	8,163.70
NV STATE MECHANICAL	ELEVATOR EXPENSE	.00	200.00
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	15,189.72	44,909.16
NV STATE PURCHASING	CAPITAL OUTLAY	.00	5,000.00
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	80,805.26	239,655.68
NV STATE TREASURER	UNDISTRIBUTED EXPEND	.00	183.00
O'KELLEY, JUSTIN	WITNESS & JURY FEES	25.00	25.00
OAKES, JOHN ESQ.	COURT APPOINTED ATTORNEY	.00	4,920.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	5,538.20	7,140.07
OASIS AIR CONDITIONING	CAPITAL OUTLAY	3,650.00	79,970.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	442.76	1,066.64
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	19.95	39.90
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	1,607.35	8,188.69
OFFICE DEPOT	GRASS VALLEY COMM.CENTER	376.67	376.67
OFFICE DEPOT	ELECTION EXPENSE	.00	102.48
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	204.96	204.96
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	275.18	329.73
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	248.81	586.36
OFFICE DEPOT	MISCELLANEOUS EXPENSE	.00	799.96
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	189.99	1,721.30
OFFICE DEPOT	MAP FEE EXPENSE	93.59	93.59
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	606.78	1,316.54
OFFICE PRODUCTS	COPY MACHINE	143.96	464.94
OLIVER PACKAGING & EQUIP	MISCELLANEOUS-SERV/SUPP	.00	3,326.00
ORTEGA, MARCO	AMBULANCE TRANSFER FEES	.00	150.00
ORTEGA, MARCO	WITNESS & JURY FEES	.00	25.00
ORTEGA, MARCO	TRAINING	.00	102.50
ORTEGA, MARCO	HMEP GRANT EXPENSE	.00	217.00
ORTEGA, MICHELLE	WITNESS & JURY FEES	.00	25.00
PACIFY HEALTH LLC	MISCELLANEOUS-SERV/SUPP	.00	7,499.97
PALMER, JOHN	CONTRACT PAYMENTS	732.98	4,018.81
PAPA, MARIANNE	ELECTION EXPENSE	.00	75.00
PARACLETE PRESS, INC.	JUVENILE MATERIALS	57.17	57.17
PDM STEEL SERVICE CENTERS	EQUIP. REPAIR	94.71	2,211.73
PEDRINI, PAM	DUE TO PERSHING COUNTY	.00	78.75
PEDRINI, PAM	DUE TO STATE OF NEVADA	.00	11.81
PEDRINI, PAM	TAX REFUND EXPENSE	.00	287.44
PENWORTHY CO., THE	JUVENILE MATERIALS	.00	219.63
PEREZ, SONIA	MISCELLANEOUS-SERV/SUPP	68.04	160.99
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	119.97	1,012.41
PERS #917	EMPLOYEE BENEFITS	8,265.00	17,592.00
PERS #956	EMPLOYEE BENEFITS	1,015.00	3,587.50
PERS #929	EMPLOYEE BENEFITS	3,190.00	7,247.50
PERS #953	EMPLOYEE BENEFITS	4,785.00	10,882.50
PERSHING CO BOYS & GIRLS	SP. ACTIVITY CONTRIB	2,450.00	2,450.00
PERSHING CO CHAMBER OF	P.C. VOLUNTEER PROGRAM	577.50	1,127.50
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	.00	447.50
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	140.70	284.00
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	36.25	86.50
PERSHING CO CLERK/TREAS	ELECTION EXPENSE	.00	144.00
PERSHING CO DOMESTIC	COM CNTR DAMAGE DEPOSIT	.00	100.00
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	.00	33.27
PERSHING CO SCHOOL DIST	ADULT RECREATION ACTIV	3,000.00	3,000.00
PERSHING CO SCHOOL DIST	YOUTH PROGRAM CONTRIB	4,500.00	4,500.00
PERSHING CO SCHOOL DIST	SPORT CLINICS	.00	6,250.00
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	.00	620.09
PERSHING CO TREASURER	MISCELLANEOUS-SERV/SUPP	.00	2.00
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	406,323.41	1,180,574.94
PERSHING CO YOUTH AND	MISCELLANEOUS-SERV/SUPP	124.36	124.36
PERSHING CO YOUTH AND	TRAVEL	.00	50.00
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	105.60	247.94
PERSHING GENERAL HOSPITAL	INVESTIGATION	100.00	100.00
PERSHING GENERAL HOSPITAL	FORENSIC SERVICES	52.80	792.00
PERSHING GENERAL HOSPITAL	PHYSICALS	2,122.51	3,004.51
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	322.80	608.40
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	.00	90.00

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	Qtrly Amt	YTD Amount
PERSHING GENERAL HOSPITAL	4,808.50	13,336.30
PERSHING GENERAL HOSPITAL	3,916.00	15,871.25
PERSHING GENERAL HOSPITAL	300.00	900.00
PERSHING GENERAL HOSPITAL	289,053.59	674,551.55
PERSHING HEALTHCARE	.00	460.00
PETERBILT TRUCK PARTS &	293.72	2,631.77
PETERSON, MEGAN	.00	25.00
PETERSON, MEGAN	152.00	152.00
PICTOMETRY	.00	750.00
PITNEY BOWES	243.33	1,620.46
PITNEY BOWES	2,300.00	5,704.54
PITNEY BOWES, INC.	92.48	554.19
PLIMPTON, TODD A.	.00	2,615.00
POCKET PRESS	.00	29.47
POFFENROTH, DONALD	.00	51.00
POWERPLAN-OIB	95.04	95.04
PRAETORIAN DIGITAL	1,265.00	1,265.00
PRAETORIAN DIGITAL	1,265.00	1,265.00
PRE-SORT CENTER	.00	4,795.43
PRECISION DOCUMENT	209.78	930.12
PRECISION DOCUMENT	10,680.00	10,680.00
PRECISION DOCUMENT	37,164.00	42,044.84
PREMIER BIOTECH	167.10	1,982.35
PRICE, SUZANNE	37.40	37.40
PRIORITY DISPATCH	49.00	49.00
PRIORITY DISPATCH	.00	49.00
PRO BALER SERVICES, INC.	58.86	58.86
PRO DOCUMENT SOLUTIONS	.00	1,077.51
PROMINENCE HEALTH PLANS	234,999.86	687,291.05
PROTECTIVE TECHNOLOGIES	6,980.00	6,980.00
PSYCHOLOGICAL RESOURCES	.00	135.00
PTS OF AMERICA, LLC	400.00	400.00
PULIZ RECORDS MGMT-RENO	110.00	385.00
PURE FORCE	444.09	1,332.27
QT POD	.00	995.00
QUILL CORPORATION	753.73	2,489.65
QUILL CORPORATION	51.51	51.51
QUILL CORPORATION	67.04	67.04
QUILL CORPORATION	.00	817.97
RACKLEY, LARRY	21.59	21.59
RACKLEY, LARRY	.00	567.37
RADAR SHOP	100.50	100.50
RAMOS MYRA	.00	760.00
RAMOS MYRA	.00	91.74
RANGE MAGAZINE	15.00	15.00
RECORDED BOOKS	120.00	120.00
RECORDED BOOKS	.00	807.10
RECORDER'S ASSOC OF NV	50.00	50.00
RED EAGLE CONSULTING, INC	.00	267.94
REDWOOD TOXICOLOGY	746.62	2,028.59
REESE, GALEN	.00	100.00
REID, BETH	186.60	186.60
REID, JERRY	.00	12.00
REMI GROUP, THE LLC	.00	4,840.24
REMSA	4,528.18	4,528.18
RENNER EQUIPMENT CO.	172.28	172.28
RENNER EQUIPMENT CO.	.00	149.70
RENNER EQUIPMENT CO.	.00	140.29
RENO BRAKE, INC.	.00	412.28
RENO BRAKE, INC.	206.43	206.43
RENO BUICK, GMC, CADILLAC	3,530.03	3,530.03
RENO DODGE SALES, INC.	.00	21.72
RENO GAZETTE-JOURNAL	.00	412.04
RENO HYDRAULIC & REBUILD,	238.91	238.91
RICH'S AUTO SERVICE	200.00	200.00
RICKETTS, TIM	.00	100.00
RICO, ADRIAN	25.00	25.00
RICOH USA INC.	1,501.11	3,331.29
RICOH USA INC.	473.09	1,803.98
RIMS SUN RIDGE SYSTEMS	.00	675.00
RIMS SUN RIDGE SYSTEMS	5,857.00	5,857.00
RIMS SUN RIDGE SYSTEMS	.00	675.00
ROAD AND HIGHWAY BUILDERS	.00	2,760.00
ROSAS, JESSICA	.00	760.00
ROSE, GLENN	.00	900.00
ROSENBAUER MINNESOTA, LLC	.00	252,762.00
ROWE, JAMES B.	.00	500.00
ROWE, JIM	.00	75.00
ROWE, PAT	.00	75.00
ROY, KATELYN	25.00	25.00
RYE PATCH FIRE DEPT	105.00	390.00

RYE PATCH FIRE DEPT	TRAINING	.00	335.67
SAFFORD, C.J.	TRAINING	.00	114.50
SAFFORD, CHARLES J.	AMBULANCE TRANSFER FEES	.00	600.00
SCHNEIDER, BERNARD E.	CAPITAL OUTLAY	.00	2,219.10
SCHNEIDER, CARRIE	GYMNASTICS/FITNESS REV.	558.73	558.73
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	136.99	136.99
SCHRENZEL, SETH	BURNING MAN	.00	2,500.00
SCOVIL, MICHELE	TRAVEL	23.00	127.00
SHANK, CAROL	TRAVEL	.00	532.34
SHAUGHNESSY, DANIEL	WITNESS & JURY FEES	25.00	25.00
SHAW ENGINEERING, LTD.	CITY PROJECTS	.00	573.60
SHERATON DENVER DOWNTOWN	MISCELLANEOUS-SERV/SUPP	.00	2,189.52
SHIELDS, BRYCE	TRAVEL	.00	170.11
SHIRLEY, JIMMY	MISCELLANEOUS-SERV/SUPP	84.95	138.88
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	.00	3,857.95
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	155.00	1,729.88
SIERRA ELECTRONICS	MAINTENANCE	.00	3,766.24
SIERRA ELECTRONICS	VEHICLE EXPENSE	21.50	295.70
SIERRA ELECTRONICS	BURNING MAN	.00	1,453.50
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	103.00	103.00
SIERRA ELECTRONICS	CAPITAL OUTLAY	.00	10,771.03
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	.00	144.72
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	.00	258,228.39
SIERRA NV EQUIPMENT	EQUIP. REPAIR	.00	1,804.98
SIERRA NV EQUIPMENT	CAPITAL OUTLAY	.00	3,519.00
SIERRA OFFICE SOLUTIONS	COPY MACHINE	820.23	2,418.81
SIERRA OFFICE SOLUTIONS	IV-D CHILD SUPP CAP OUT.	283.98	612.29
SIERRA PAINTING, INC.	CAPITAL OUTLAY	.00	9,970.00
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	150.00	150.00
SIERRA TYPEWRITER CO.	MISCELLANEOUS-SERV/SUPP	160.00	160.00
SILVER SABRE ELECTRIC	AIRPORT GRANT EXPENSE	.00	39,450.00
SILVER STATE INT'L	EQUIP. REPAIR	.00	581.19
SIMPLE DISTRIBUTION, LLC	MISCELLANEOUS-SERV/SUPP	.00	82.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	.00	340.29
SIMPLON GROWER SOLUTIONS	WEED CONTROL	.00	6,585.00
SKELTON, DAVID	TRAINING	75.00	75.00
SLOAN, MELISSA	MISCELLANEOUS-SERV/SUPP	.00	983.67
SLOAN, MELISSA	TRAVEL	410.69	1,743.14
SMITH FAMILY FUNERAL HOME	PUBLIC ADMINISTRATOR	.00	850.00
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	.00	450.00
SMITH FAMILY FUNERAL HOME	HOSPITALS, PHYS., PHARM.	850.00	2,550.00
SMITH, CELESTE	ELECTION EXPENSE	.00	75.00
SMITH, STEVEN	ELECTION EXPENSE	.00	75.00
SNAP-ON INDUSTRIAL	MAINTENANCE	.00	225.00
SOARES, BILL	UNIFORM EXPENSE	.00	100.00
SOLID WASTE ASSOC NO. AM.	TRAINING	1,456.00	1,456.00
SONOMA CYCLE	VEHICLE EXPENSE	.00	101.95
SONOMA CYCLE	CAPITAL OUTLAY	.00	10,149.25
SONOMA FUNERAL HOME	CORONER & AUTOPSY FEES	700.00	700.00
SONOMA HEALTH & SAFETY	REPAIR/MAINT EQUIPMENT	900.00	900.00
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	12,923.99	23,204.11
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	72.50	72.50
SPARKE, CHARLES	REPAIR/MAINT GRDSKEEPING	.00	96.00
SPARKE, CHARLES	EMPG GR EXP-CO MATCH	35.40	35.40
SPARKE, CHARLES	EMPG GRANT-FED FUNDS	35.40	35.40
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,000.00	4,000.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	.00	1,500.00
SPEIR, CORY	MISCELLANEOUS-SERV/SUPP	3,445.63	6,383.13
ST OF NEVADA P.O.S.T.	TRAVEL	.00	350.00
STAAS, TYLER	WITNESS & JURY FEES	25.00	25.00
STAPLES	CAPITAL OUTLAY	5,391.67	5,391.67
STARR, SHANE	EQUIP. REPAIR	.00	248.00
STATE BAR OF NEVADA	ASSOCIATION DUES	925.00	925.00
STATE BAR OF NEVADA	TRAINING	250.00	250.00
STEPPIN OUT	MISCELLANEOUS EXPENSE	706.02	802.18
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	500.00	500.00
STEWART, LESLIE	TRAINING	60.50	525.67
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	.00	18.75
STRIPE, ANNETTE	ELECTION EXPENSE	.00	70.00
STRYKER SALES CORP	POOL/PACT STRYKER GRANT	.00	12,500.00
STRYKER SALES CORP	STRYKER GRANT-CO.MATCH	.00	24,519.58
STUBBS, EVELYN	CONTRACT REPORTERS	.00	586.80
STUDENT MAGS	ADULT MATERIALS	108.26	437.54
STUDENT MAGS	JUVENILE MATERIALS	.00	101.90
STUYVESANT, ROBERT	ROOM AND BOARD GRANT EXP	2,450.00	2,450.00
SUBSTANCE ABUSE PREVENTIO	TRAVEL	100.00	100.00
SUMMIT SUPPLY CORP OF	REPAIR/MAINT EQUIPMENT	.00	98.95
SUNWOOD APARTMENTS	RELIEF IN CASH & GOODS	600.00	600.00
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	80.00	170.00
SUPERCIRCUITS	SMALL EQUIPMENT/TOOLS	620.77	620.77
SUSTEEN, INC.	MISCELLANEOUS-SERV/SUPP	.00	5,999.00

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	Qtrly Amt	YTD Amount
SWAG/BLUE MOON	134.87	660.97
SWAG/BLUE MOON	.00	381.29
SWANSON, KYLE B. ESQ.	11,812.50	31,500.00
T.L. ASHFORD & ASSOCIATES	595.00	595.00
TALLMAN LUMBER, CO.	.00	320.47
TASER INTERNATIONAL	.00	976.10
TASER INTERNATIONAL	.00	593.37
THE PRODUCT CENTER	.00	987.56
THE SIDWELL CO.	3,630.50	4,224.30
THOMAS, BRENDA	.00	398.70
THOMAS, BRENDA	.00	519.89
THOMSON REUTERS - WEST	1,210.30	11,052.10
THYSSENKRUPP ELEVATOR	840.80	5,125.32
TKO COUNSELING SERVICE	790.00	960.00
TOBIN, BARBARA	.00	75.00
TRACK GROUP	947.35	2,837.38
TRAINING FOR SAFETY, INC.	.00	592.00
TRIMLINE TRUCK & AUTO	.00	400.00
TWITCO DISTRIBUTING	.00	498.52
TYRES INTERNATIONAL, INC.	3,547.02	10,168.44
U.S. DOI/BLM	.00	156.80
U.S. POSTAL SERVICE	2,945.75	2,945.75
U.S. POSTMASTER	.00	1,331.54
U.S. POSTMASTER	450.00	450.00
U.S.P.S. POSTAGE BY PHONE	2,000.00	10,000.00
UCCELLI PROPERTIES	2,700.00	8,100.00
UNDERGROUND SERVICE ALERT	161.20	161.20
UNIFORMITY	.00	702.00
UNIFORMITY	.00	36.50
UNITED WAY WORLDWIDE/EFSP	.00	1,657.95
US FOODSERVICE	10,079.70	27,659.10
US GEOMATICS	.00	580.00
USA BLUE BOOK	.00	210.55
USG CORPORATION	32.42	32.42
USG CORPORATION	6,293.13	6,293.13
USG CORPORATION	199.75	199.75
USG CORPORATION	133.17	133.17
VALENCIA, SARA	.00	100.00
VALENZUELA, ANNIE	25.00	25.00
VALLEY TV & COMMUNICATION	.00	870.00
VALLEY TV & COMMUNICATION	.00	1,410.00
VANCELEMPUT, MARJORIE	.00	47.38
VERIZON WIRELESS	4,136.51	10,847.39
VITALVALT	28.26	28.26
VOGUE LINEN-UNIFORM RENT	206.46	666.37
VOGUE LINEN-UNIFORM RENT	469.38	1,214.04
WAGEWORKS, INC.	457.38	1,188.40
WALTON, HEATHER	168.00	168.00
WAMBOLT, EUGENE	.00	470.60
WASHOE CO DIST ATTORNEY	.00	1,000.00
WASHOE CO DIST ATTORNEY	.00	500.00
WASHOE CO SHERIFF OFFICE	450.00	10,176.00
WASHOE CO SHERIFF OFFICE	.00	1,332.00
WASHOE COUNTY MEDICAL	3,620.00	8,430.73
WASHOE LEGAL SERVICES	1,250.00	2,500.00
WATTS STEAM STORE UTAH	.00	1,034.50
WEDCO, INC.	.00	80.55
WEELDREYER, JAMES	.00	1,650.00
WELLS FARGO INSURANCE SER	.00	163,283.09
WELLS FARGO INSURANCE SER	.00	2,026.05
WESNER, KAREN T	.00	249.79
WESTERN INDUSTRIAL PARTS	261.89	1,409.40
WESTERN NEVADA KENWORTH	721.13	2,697.71
WESTERN NEVADA SUPPLY CO.	188.64	1,110.66
WESTERN NEVADA SUPPLY CO.	.00	108.30
WESTERN NEVADA SUPPLY CO.	.00	158.65
WESTERN NEVADA SUPPLY CO.	15,231.28	15,231.28
WESTERN NV DEVELOPMENT	.00	5,000.00
WESTERN STATES PROPANE	6,702.60	7,791.11
WESTERN STATES PROPANE	1,408.01	1,572.06
WHITAKER, TIM	.00	461.81
WHITAKER, TIMOTHY	750.00	2,000.00
WHITE PINE CO. LIBRARY	.00	6.79
WILCOX, RODNEY	.00	600.00
WILCOX, RODNEY	.00	100.00
WILCOX, RODNEY	.00	190.00
WILKERSON, FRANK	.00	4.38
WILLIAMS, TARA	25.00	25.00
WILLIAMSON, JESSE	25.00	25.00
WINNEMUCCA PUBLISHING CO.	237.25	428.85
WINNEMUCCA PUBLISHING CO.	.00	33.70

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	Qtrly Amt	YTD Amount
WINNEMUCCA PUBLISHING CO. ELECTION EXPENSE	8,582.61	18,724.88
WINNEMUCCA PUBLISHING CO. PRINTING & ADVERTISING	795.30	2,844.79
WINNEMUCCA PUBLISHING CO. TRAVEL	420.00	420.00
WINNEMUCCA PUBLISHING CO. ST. EMERG. RESP. COMM. GRANT	40.35	40.35
WINNEMUCCA PUBLISHING CO. IV-D FED CHILD SUP GRANT	160.00	364.00
WINNEMUCCA WEB WORKS, LLC WEB SITE EXPENSE	.00	600.00
WORTHEN EQUIPMENT, INC MAINTENANCE	16.50	16.50
WORTHEN EQUIPMENT, INC EQUIP. REPAIR	442.52	559.46
XEROX CORPORATION SAFETY COMMITTEE EXPENSE	123.45	257.55
XEROX CORPORATION COPY MACHINE	1,109.17	2,994.58
YP MISCELLANEOUS-SERV/SUPP	416.15	416.15
ZIONS PUBLIC FINANCIAL INTEREST EXPENSE	.00	21,780.67
ZIONS PUBLIC FINANCIAL PRINCIPAL PAYMENTS	.00	66,490.51
ZONES MISCELLANEOUS-SERV/SUPP	185.00	185.00
ZONES SMALL EQUIPMENT/TOOLS	625.00	625.00
ZONES CAPITAL OUTLAY	.00	10,880.00
3RD MILLENNIUM CLASSROOMS FCC-ALCOH.MARIJ.WISE GRT	900.00	4,200.00
	3,922,099.93	13,102,625.89