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		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	1,299,426.20	4,796,743.68
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	20,547.66	74,283.02
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	.00	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	497.29	41,296.52
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	17,862.73	65,725.10
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	550,593.42	2,044,065.65
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	8,845.53	32,995.10
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	.00	300.22
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	.00	274.84
*SALARIES & BENEFITS	RECYCLING EXPENSE	383.50	2,361.60
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	.00	12,150.00
*SALARIES & BENEFITS	CONTRACT REPORTERS	6,981.80	20,324.33
*SALARIES & BENEFITS	JAG GRANT-YOUTH RES.OFF.	23,071.81	85,899.29
*SALARIES & BENEFITS	YOUTH APPRENTICE PROGRAM	6,168.08	6,578.94
*SALARIES & BENEFITS	COURT REPORTER-LANDER CO	652.80	6,127.80
*SALARIES & BENEFITS	COURT REPORTER-MINERAL	1,454.40	10,686.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	1,100.00
*SALARIES & BENEFITS	IV-D FED CHILD SUP GRANT	.00	243.20
*SALARIES & BENEFITS	CAPITAL OUTLAY	1,294.54	1,294.54
A TEMPTATIONS, LLC	SP. ACTIVITY CONTRIB	.00	200.00
A. CARLISLE & CO.	MISCELLANEOUS-SERV/SUPP	.00	415.93
A. CARLISLE & CO.	SP. ACTIVITY CONTRIB	1,782.00	1,782.00
ABACUS DATA SYSTEMS	SMALL EQUIPMENT/TOOLS	.00	646.80
ABBI AGENCY, THE	PCEDA-HWY 95 GRANT EXP.	288.00	3,399.60
ABERASTURI, SUZANNE PHD	ROOM AND BOARD GRANT EXP	1,500.00	4,500.00
ABSOLUTE HOSE & FITTINGS	EQUIP. REPAIR	744.17	11,496.71
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	.00	80.00
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	238.71	496.73
ADAMS, DARRELL	RENT EXPENSE	1,800.00	7,205.00
ADAMS, JADE	UNDISTRIBUTED EXPEND	132.60	132.60
ADONIEV, DANIEL	MISCELLANEOUS EXPENSE	38.00	38.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	18,926.68	40,311.68
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	3,100.00	48,920.18
ADVANCED INTERPRETING &	WITNESS & JURY FEES	.00	325.00
ADVANTAGE SOFTWARE, INC.	MAINTENANCE	279.00	279.00
ADVERTISING SPECIALTIES	VEHICLE EXPENSE	.00	1,550.00
ADVERTISING SPECIALTIES	BURNING MAN	.00	380.00
AGUILAR, RAMONA	TRAINING	.00	81.00
AIRNAV.COM	MISCELLANEOUS-SERV/SUPP	54.00	54.00
ALADTEC, INC.	TRAINING	.00	894.04
ALBERTSONS/SAFEWAY	MISCELLANEOUS-SERV/SUPP	927.41	3,029.71
ALBERTSONS/SAFEWAY	SPECIAL EVENTS/TRIPS EXP	.00	222.96
ALBERTSONS/SAFEWAY	SEARCH & RESCUE	.00	20.00
ALBERTSONS/SAFEWAY	BURNING MAN	.00	594.36
ALBERTSONS/SAFEWAY	CUSTODIAL/SUPPLIES	87.36	96.64
ALBERTSONS/SAFEWAY	TRAINING	29.74	29.74
ALCOPRO, INC.	DRUG TESTING SUPPLIES	.00	2,757.50
ALERE ESCREEN	MISCELLANEOUS-SERV/SUPP	150.00	290.00
ALERE ESCREEN	DRUG TESTING/PHYSICALS	330.00	480.00
ALERTSENSE, INC.	EMPG GR EXP-CO MATCH	1,250.00	1,250.00
ALERTSENSE, INC.	EMPG GRANT-FED FUNDS	1,250.00	1,250.00
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, JERRY	AMBULANCE TRANSFER FEES	150.00	300.00
ALLEN, JERRY	MISCELLANEOUS-SERV/SUPP	28.73	28.73
ALLEN, JERRY	FUEL EXPENSE	.00	44.00
ALLEN, TRINA	AMBULANCE TRANSFER FEES	1,800.00	2,400.00
ALLEN, TRINA	HMEP GRANT EXPENSE	.00	163.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	6,408.26	9,183.26
ALPINE ROOFING CO., INC.	CAPITAL OUTLAY	.00	17,152.00
AMAZON	MISCELLANEOUS-SERV/SUPP	871.25	1,530.97
AMAZON	SMALL EQUIPMENT/TOOLS	758.49	911.79
AMAZON	TECH FEE EXPENSE	653.80	1,510.93
AMERICAN AUTO AIR	VEHICLE EXPENSE	.00	3,503.32
AMERICAN DRUG SCREEN CORP	DRUG TESTING SUPPLIES	.00	1,157.91
AMERICAN LEGION, THE	COM CNTR DAMAGE DEPOSIT	.00	120.00
AMERICORPS	AMERI CORPS PROGRAM EXP.	.00	3,900.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	.00	2,222.81
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	.00	106.03
AMERIGAS, INC.	FUEL EXPENSE	258.85	1,811.75
AMERITAS LIFE INS. GROUP	UNDISTRIBUTED EXPEND	15,742.28	60,264.84
ANDERSON, DESIREE	GYMNASTICS/FITNESS REV.	.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	.00	954.52
ARC HEALTH AND WELLNESS	MISCELLANEOUS-SERV/SUPP	.00	344.47
ARCHER, DAVE	LAND AQUISITION	2,750.00	2,750.00
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	.00	24,567.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	.00	3,933.00

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		Qtrly Amt	YTD Amount
AT&T	MISCELLANEOUS-SERV/SUPP	13,522.94	56,808.32
AT&T	EMERGENCY 911 EXPENSE	3,674.32	9,211.74
AT&T	ELEVATOR EXPENSE	398.86	1,444.92
AT&T	CO-OP LIBR NETWORK AGREE	.00	150.00
AT&T	COMPUTER LINE EXPENSE	225.00	675.00
AT&T	IV-D FED CHILD SUP GRANT	709.54	2,597.05
AT&T ONE NET SERVICE	MISCELLANEOUS-SERV/SUPP	240.23	802.73
AT&T ONE NET SERVICE	IV-D FED CHILD SUP GRANT	43.57	156.33
AT&T UVERSE	MISCELLANEOUS-SERV/SUPP	2,310.54	8,833.74
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	545.87	1,359.67
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	509.30	1,540.35
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	VEHICLE EXPENSE	703.26	703.26
AUTO & TRUCK ELECTRIC INC	EQUIP. REPAIR	.00	490.00
AUTO GLASS AND MORE	VEHICLE EXPENSE	974.94	974.94
AUTO GLASS AND MORE	EQUIP. REPAIR	505.06	505.06
AXON ENTERPRISE, INC.	TRAINING	.00	976.10
AXON ENTERPRISE, INC.	SMALL EQUIPMENT/TOOLS	.00	593.37
AXON ENTERPRISE, INC.	CAPITAL OUTLAY	3,320.25	3,320.25
B.W. ST CLAIR	ASSOCIATION DUES	50.00	50.00
BACHMAN, DAVID	WITNESS & JURY FEES	.00	25.00
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	2,500.14	7,081.77
BAKER & TAYLOR BOOKS	LSTA-EL DIA DE LOS NINOS	192.90	192.90
BALDINI, DANIEL	TRAVEL	93.00	213.00
BALLANTYNE STEVEN OR	MISCELLANEOUS EXPENSE	.00	365.67
BAME, MELANINE LYNN	WITNESS & JURY FEES	186.58	186.58
BANKS, TODD	ASSOCIATION DUES	.00	95.00
BANKS, TODD	TRAVEL	.00	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
BARTON, MICHAEL	WITNESS & JURY FEES	25.00	25.00
BASSO, TAUNI	WITNESS & JURY FEES	25.00	25.00
BATTERIES PLUS	MISCELLANEOUS-SERV/SUPP	279.80	279.80
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
BEQUETTE, DAWN	TRAVEL	69.00	69.00
BIANCHI, PATRICIA	AMBULANCE TRANSFER FEES	600.00	600.00
BIANCHI, PATRICIA	HMEP GRANT EXPENSE	.00	163.00
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	.00	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	353.61	2,268.47
BIG R OF LOVELOCK, INC.	CANINE EXPENSE	3.89	122.76
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	.00	27.97
BIG R OF LOVELOCK, INC.	EQUIP. REPAIR	.00	42.96
BIG R OF LOVELOCK, INC.	BURNING MAN	.00	49.85
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	388.77	1,541.18
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	580.96	1,226.88
BIG R OF LOVELOCK, INC.	REPAIR/MAINT EQUIPMENT	168.17	168.17
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	121.71	913.14
BIG R OF LOVELOCK, INC.	SMALL EQUIPMENT/TOOLS	.00	268.95
BIG R OF LOVELOCK, INC.	CAPITAL OUTLAY	2.44	7.82
BLACK ROCK CITY, LLC	BURNING MAN	10,000.00	10,000.00
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	.00	175.00
BLONDHEIM, ERIC	MISCELLANEOUS-SERV/SUPP	.00	81.00
BLONDHEIM, ERIC	CANINE EXPENSE	.00	673.20
BLONDHEIM, ERIC	TRAINING	.00	297.00
BLUE CROSS ITS	AMBULANCE FEES	.00	290.39
BLUEGLOBES, INC.	MISCELLANEOUS-SERV/SUPP	78.03	879.76
BM TIRE AND AUTO SERVICE	VEHICLE EXPENSE	.00	55.65
BOARD OF CONTINUING LEGAL	ASSOCIATION DUES	.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	523.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	.00	29.50
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	801.36	1,508.37
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	3,092.85	9,242.69
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	78.89	239.52
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	.00	363.94
BOB'S FARM SUPPLY	MISCELLANEOUS-SERV/SUPP	21,903.00	26,143.00
BOKORI, JERRY	WITNESS & JURY FEES	.00	25.00
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	1,381.40	4,667.33
BONANZA REPORTING	CONTRACT REPORTERS	2,273.00	12,807.25
BOOTH, LISA	COM CNTR DAMAGE DEPOSIT	100.00	100.00
BORDENKIRCHER, MIRIAM	ELECTION EXPENSE	.00	70.00

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BOURNE, GABRIEL	WITNESS & JURY FEES	75.00	100.00
BOYD, KRISTIE	MISCELLANEOUS-SERV/SUPP	21.24	21.24
BRAZINGTON, LA PREAL	MISCELLANEOUS EXPENSE	16.84	16.84
BRINKER, MARY	WITNESS & JURY FEES	80.00	80.00
BRINKERHOFF RANCH, INC.	MISCELLANEOUS EXPENSE	.00	244.11
BRISTOW, STACI	MISCELLANEOUS-SERV/SUPP	.00	33.75
BROAD REACH BOOKS	JUVENILE MATERIALS	.00	460.74
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	510.00	615.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	797.50	2,062.50
BSL ELECTRIC CORPORATION	REPAIR/MAINT EQUIPMENT	.00	190.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT GRDSKEEPING	360.00	360.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	2,010.00	12,447.50
BUDGET BLINDS	CAPITAL OUTLAY	.00	15,092.00
BULB DADDY	FIRE/SECURITY EXPENSES	.00	1,099.86
BULB DADDY	REPAIR/MAINT BUILDING	4,524.04	8,933.19
BULB DADDY	CAPITAL OUTLAY	.00	1,171.32
BULLOCK, JACK T.	TRAVEL	.00	635.86
BURROWS, RONNIE	WITNESS & JURY FEES	.00	25.00
BURTON, CARDA	ROOM AND BOARD GRANT EXP	1,500.00	7,500.00
BURTON, CARDA	FCC-PROJECT MAGIC GRANT	.00	4,500.00
BURTON'S FIRE, INC.	EQUIP. REPAIR	700.48	700.48
CABRAL, JOSH	WITNESS & JURY FEES	.00	82.23
CADILLAC INN	RELIEF IN CASH & GOODS	135.00	135.00
CAL NEVADA PRECISION	DRILLING/BLASTING EXP.	.00	32,470.00
CALIFORNIA ALL STEEL INC.	CAPITAL OUTLAY	1,065.00	1,065.00
CAMERON, MICHELE ANN	WITNESS & JURY FEES	52.56	52.56
CAO, LIJUN	WITNESS & JURY FEES	60.00	60.00
CAPISTRANT, PATRICIA	DUE TO PERSHING COUNTY	255.57	255.57
CAPISTRANT, PATRICIA	DUE TO STATE OF NEVADA	38.34	38.34
CAPISTRANT, PATRICIA	TAX REFUND EXPENSE	932.85	932.85
CARDIAC LIFE PRODUCTS INC	SAFETY COMMITTEE EXPENSE	.00	757.78
CAREER TRACK	TRAVEL	598.00	1,096.00
CARMICHAEL, ERNESTINE	AMBULANCE TRANSFER FEES	.00	150.00
CARMICHAEL, ERNESTINE	HMEP GRANT EXPENSE	.00	347.75
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	300.00	450.00
CARPET KING INTERIORS	CAPITAL OUTLAY	8,756.00	8,756.00
CARQUEST OF WINNEMUCCA	MAINTENANCE	.00	113.99
CARQUEST OF WINNEMUCCA	EQUIP. REPAIR	123.36	123.36
CARSON DODGE CHRYSLER	CAPITAL OUTLAY	.00	23,989.25
CARWILL, LLC	EQUIP. REPAIR	.00	1,495.00
CASHMAN EQUIPMENT COMPANY	MAINTENANCE	.00	1,247.83
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	4,699.11	10,780.23
CASIAS, CHRISTOPHER	MISCELLANEOUS-SERV/SUPP	.00	112.25
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	.00	100.00
CASIAS, CHRISTOPHER	UNDISTRIBUTED EXPEND	.00	897.15
CASTELLANOS, NOLIENA	TRAVEL	23.00	129.00
CC COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	603.76	2,301.36
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	.00	27.85
CERINI-JONES, LAUREEN	TRAVEL	169.24	301.10
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	2,313.48	3,337.23
CHAMPION CHEVROLET	CAPITAL OUTLAY	.00	32,087.25
CHECO'S PAVING, SEALING &	CITY PROJECTS	4,000.00	4,000.00
CHEVRON & TEXACO BUSINESS	FUEL EXPENSE	896.24	2,664.86
CHILDS, RENE	MISCELLANEOUS-SERV/SUPP	.00	130.00
CHILDS, RENE	TRAVEL	267.82	378.26
CHRISTEAN, STEVEN	WITNESS & JURY FEES	.00	215.85
CHRISTENSEN, VENESSA	WITNESS & JURY FEES	.00	25.00
CHRISTIANSEN, BRANDY	AMBULANCE TRANSFER FEES	450.00	600.00
CHRISTIANSEN, BRANDY	TRAINING	.00	555.50
CHRISTIANSEN, BRANDY	HMEP GRANT EXPENSE	.00	190.00
CHRISTOFFERSON, LYNN	MISCELLANEOUS-SERV/SUPP	.00	30.60
CHRISTOFFERSON, LYNN	TRAVEL	.00	198.45
CHURCHILL CO JUVENILE	CONTRIB.TO JUVENILE HALL	6,600.00	7,800.00
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	1,709.13	6,764.20
CINTAS CORP.	MISCELLANEOUS-SERV/SUPP	202.16	370.08
CINTAS CORP.	MEDICAL/FIRST AID SUPPLY	.00	171.59
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	15.67	50.62
CITY AUTO PARTS	VEHICLE EXPENSE	3,504.38	10,399.88
CITY AUTO PARTS	EQUIP. REPAIR	.00	35.49
CITY AUTO PARTS	RECYCLING EXPENSE	.00	6.89
CITY AUTO PARTS	REPAIR/MAINT EQUIPMENT	41.85	57.22
CITY OF FALLON	MISCELLANEOUS-SERV/SUPP	237.76	1,032.58
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,711.70	9,733.10

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CITY OF LOVELOCK	PRINTING & ADVERTISING	1,118.76	1,118.76
CITY OF LOVELOCK	ANIMAL SHELTER	.00	20,000.00
CITY OF LOVELOCK	RELIEF IN CASH & GOODS	150.00	350.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	70,620.73	264,248.64
CLPCCD-OSHA TRAINING CTR	SAFETY COMMITTEE EXPENSE	.00	1,350.00
COLLINS, ALYSON MARIE	WITNESS & JURY FEES	80.00	80.00
COLLINS, IRENE	ELECTION EXPENSE	.00	75.00
COMPUTERLAND RENO	MISCELLANEOUS-SERV/SUPP	606.56	606.56
CONDRERAS, MICHELLE	WITNESS & JURY FEES	50.00	50.00
CONWAY COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	.00	740.00
CORDERO, ANGELIA	WITNESS & JURY FEES	.00	25.00
COUNTRY EQUIPMENT	EQUIP. REPAIR	924.20	4,148.83
COUNTY FISCAL OFFICERS	ASSOCIATION DUES	.00	330.00
COUNTY FISCAL OFFICERS	TRAVEL	.00	225.00
CRANE, PAUL	WITNESS & JURY FEES	25.00	25.00
CRASPAY, RACHEL	TRAVEL	113.49	166.84
CRESCO FRESNO	MISCELLANEOUS-SERV/SUPP	.00	1,769.47
CRESCO FRESNO	CAPITAL OUTLAY	.00	1,742.83
CRIM, JOE	UNDISTRIBUTED EXPEND	1,672.17	3,477.43
CRYSTAL, ABEL	WITNESS & JURY FEES	.00	25.00
CUB SCOUT PACK #890	MISCELLANEOUS-SERV/SUPP	500.00	500.00
D&D PLUMBING, INC.	MISCELLANEOUS-SERV/SUPP	315.00	315.00
D&D PLUMBING, INC.	REPAIR/MAINT BUILDING	979.44	10,097.41
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	869.80	2,328.65
DATA2 CORPORATION	MISCELLANEOUS-SERV/SUPP	907.49	907.49
DAVIDSON, PAUL	MISCELLANEOUS EXPENSE	69.84	209.52
DAVIS, SAMANTHA	WITNESS & JURY FEES	50.00	50.00
DAVIS, SCOTT	DRUG TESTING PERSONNEL	.00	258.75
DEBELL HOME IMPROVEMENT	CAPITAL OUTLAY	.00	86,500.00
DEBRA REID	DUE TO PERSHING COUNTY	78.75	78.75
DEBRA REID	DUE TO STATE OF NEVADA	11.81	11.81
DEBRA REID	TAX REFUND EXPENSE	287.44	287.44
DELEEUW, LARRY & CAROL	MISCELLANEOUS EXPENSE	.00	453.00
DELL MARKETING L.P.	CAPITAL OUTLAY	.00	1,125.89
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	.00	1,351.36
DELUXE FOR BUSINESS	MISCELLANEOUS-SERV/SUPP	305.35	614.35
DEMCO	MISCELLANEOUS-SERV/SUPP	129.11	1,153.56
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	.00	1,289.80
DESERT METAL PRODUCTS	EQUIP. REPAIR	193.06	926.64
DESERT METAL PRODUCTS	REPAIR/MAINT BUILDING	.00	281.00
DETERMAN, JASON	MAP FEES-DEVELOPMENT	.00	59.35
DIAMONDBACK FIRE & RESCUE	VEHICLE EXPENSE	.00	1,051.10
DIAZ, NOEMI	TRAVEL	.00	757.69
DIGIACINTO, MARCO	CAPITAL OUTLAY	15,200.00	15,200.00
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	13,498.92
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	.00	373.82
DYNAMIC DIESEL, INC.	VEHICLE EXPENSE	2,012.54	2,012.54
E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	.00	701.33
EARTH NETWORKS, INC.	CAPITAL OUTLAY	7,895.00	7,895.00
EAST BAY RESTAURANT SUP	CAPITAL OUTLAY	800.00	7,962.11
EBBERT, MARLINDA	ROAD & BRIDGE EXPENSE	150.00	900.00
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	315.00	1,105.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	700.00	2,365.00
ECHEVERRIA, SALLY	COM CNTR DAMAGE DEPOSIT	.00	800.00
ECHEVERRIA, SALLY	ELECTION EXPENSE	.00	45.00
EIDE BAILLY, LLP	ANNUAL AUDIT	.00	88,000.00
ELECTION CENTER	PRINTING & ADVERTISING	.00	200.00
ELERICK, CAROL	TRAVEL	81.00	81.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	.00	100.00
EMS ASSOCIATES	TRAINING	.00	1,260.00
ENDO, CATHY S	WITNESS & JURY FEES	.00	114.36
ENGLISH MAILING SERVICES	ELECTION EXPENSE	.00	783.96
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	.00	1,201.40
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	416.07	1,248.21
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	2,103.34	2,103.34
EPIC AVIATION	FUEL EXPENSE	.00	28,276.33
ESTILL, JIM	VICTIMS/VIOLENT CRIME	.00	400.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	45.00
FALLON MUFFLER	EQUIP. REPAIR	25.00	25.00
FAMILY EYECARE ASSOCIATES	INVESTIGATION	153.00	153.00
FAMILY SUPPORT CENTER	ROOM AND BOARD GRANT EXP	6,375.00	8,670.00
FAMILY SUPPORT CENTER	FCC-FUNCTIONAL FAM.PROJ.	4,165.00	10,285.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	1,034.70	3,445.80
FARR CONSTRUCTION CORP	MISCELLANEOUS-SERV/SUPP	.00	75.00
FARR WEST ENGINEERING	CDBG IMLAY SEWER IMP.-#1	.00	37,081.52
FARR WEST ENGINEERING	CO. WATER RESOURCE PLAN	1,540.00	1,540.00
FAST GLASS INC.	VEHICLE EXPENSE	.00	590.00
FAST GLASS INC.	EQUIP. REPAIR	.00	275.00

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FAST GLASS INC.	REPAIR/MAINT BUILDING	.00	20.00
FASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	.00	100.28
FASTENAL COMPANY	MAINTENANCE	.00	79.20
FASTENAL COMPANY	MISC. HARDWARE	64.08	64.08
FCC COMMUNICATIONS, INC.	REPAIR/MAINT BUILDING	.00	2,636.75
FCC COMMUNICATIONS, INC.	CAPITAL OUTLAY	8,270.28	19,193.66
FERGUSON CONSTRUCTION INC	CAPITAL OUTLAY	30,025.74	504,760.58
FERGUSON ENTERPRISES INC.	MISCELLANEOUS-SERV/SUPP	467.72	467.72
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	180.48	532.31
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	.00	106.86
FERGUSON ENTERPRISES INC.	CAPITAL OUTLAY	.00	2,918.99
FERNLEY SWIMMING POOL	MISCELLANEOUS-SERV/SUPP	845.00	845.00
FERREL CONSTRUCTION, INC.	CAPITAL OUTLAY	.00	7,113.00
FINDAWAY WORLD, LLC	JUVENILE MATERIALS	.00	621.64
FINDAWAY WORLD, LLC	LSTA-SUMMER READING GRT	.00	512.40
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	375.00	1,776.50
FIRE HOSE DIRECT	MISCELLANEOUS-SERV/SUPP	374.60	374.60
FIRE PROTECTION	TRAINING	.00	3,082.21
FLAG STORE	REPAIR/MAINT BUILDING	1,235.86	1,235.86
FLANAGAN, JASON	MISCELLANEOUS-SERV/SUPP	.00	81.00
FLANAGAN, JASON	TRAINING	.00	965.23
FLYERS ENERGY, LLC	VEHICLE EXPENSE	.00	6,539.97
FLYERS ENERGY, LLC	FUEL EXPENSE	64,412.69	195,741.00
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	184.66	1,172.16
FLYING SAUCER TRAP CLUB	TOURISM EXPENSE	.00	4,000.00
FOSTER, STEPHEN	VEHICLE EXPENSE	.00	128.66
FOSTER, STEPHEN	TRAVEL	435.92	435.92
FOSTER, STEPHEN	UNCE GRAZING CLASS GRANT	.00	1,610.06
FRADE, LOLA	WITNESS & JURY FEES	.00	25.00
FRED ANDERSON DRILLING	MISCELLANEOUS-SERV/SUPP	.00	2,232.16
FRIBERG, JESSICA	TRAVEL	.00	229.95
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	112.00	938.00
FRIENDS OF THE LIBRARY	COM CNTR DAMAGE DEPOSIT	.00	300.00
FUTURE COMPUTER	MISCELLANEOUS-SERV/SUPP	469.00	469.00
GALE/CENAGE LEARNING	ADULT MATERIALS	.00	58.38
GALLS, LLC	MISCELLANEOUS-SERV/SUPP	.00	145.00
GALLS, LLC	SMALL EQUIPMENT/TOOLS	340.20	340.20
GAMBIT POLYGRAPH SERVICES	INVESTIGATION	.00	900.00
GARCIA, GINA	TRAVEL	133.58	225.58
GARDENS, THE	CORONER & AUTOPSY FEES	.00	250.00
GARRETSON, DANNEKEE	GYMNASTICS/FITNESS REV.	.00	128.00
GENEROSO, CELESTE	TRAVEL	.00	66.00
GHX INDUSTRIAL LLC	EQUIP. REPAIR	.00	187.49
GIBSON, DANA	WITNESS & JURY FEES	25.00	25.00
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	.00	718.95
GLOBALSTAR USA	EMPG GR EXP-CO MATCH	.00	320.28
GLOBALSTAR USA	EMPG GRANT-FED FUNDS	.00	320.28
GOKEY, JESSICA	WITNESS & JURY FEES	.00	25.00
GOLLA, BODIE	WITNESS & JURY FEES	.00	79.28
GOMEZ, XIMENEX	GYMNASTICS/FITNESS REV.	.00	148.00
GONSALVES, FRANK	UNIFORM EXPENSE	.00	100.00
GONSALVES, VICTOR	WITNESS & JURY FEES	.00	25.00
GONZALEZ, JUAN	MISCELLANEOUS EXPENSE	15.48	15.48
GONZALEZ, MARIANNA	GYMNASTICS/FITNESS REV.	.00	16.00
GORDON'S PHOTO SERVICE	BURNING MAN	.00	35.90
GORDON'S PHOTO SERVICE	SERC-UNITED WE STAND	.00	3,019.70
GOTTSCHALK, MIKIE	COM CNTR DAMAGE DEPOSIT	.00	760.00
GRADY, REBECCA	WITNESS & JURY FEES	.00	25.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	.00	109.05
GRAINGER, INC.	MAINTENANCE	.00	200.72
GRAINGER, INC.	EQUIP. REPAIR	.00	155.61
GRAINGER, INC.	CUSTODIAL/SUPPLIES	851.00	2,966.03
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	.00	2,193.25
GRAINGER, INC.	REPAIR/MAINT BUILDING	259.92	280.32
GRAINGER, INC.	REPAIR/MAINT EQUIPMENT	.00	344.64
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	215.92	2,761.99
GRAINGER, INC.	CAPITAL OUTLAY	.00	2,172.00
GRANITE CONSTRUCTION CO	ROAD & BRIDGE EXPENSE	2,494.24	5,188.75
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	2,097.38	17,512.89
GRANT, ROBBIE D.O.	ROOM AND BOARD GRANT EXP	.00	326.00
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	135.00	3,045.00
GRASS VALLEY VOL FIRE DEP	MISCELLANEOUS-SERV/SUPP	.00	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

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GUILLEN, TRINIDAD DDS	S.O. HOSP.,PHYS.,PHARM.	815.00	1,099.00
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	.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
HANSELL, ERIC	WITNESS & JURY FEES	122.92	122.92
HARBACH, HOPE LAREE	WITNESS & JURY FEES	52.56	52.56
HARBOR FREIGHT TOOLS USA	MAINTENANCE	67.97	67.97
HARTFORD, THE	GENERAL INSURANCE	.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	11,400.00
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
HEIDEMANN, RICHARD JAMES	WITNESS & JURY FEES	80.00	80.00
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	5.00	37.00
HEMP, VONNI	TRAVEL	.00	87.03
HENRY, CHARLES	DUE TO PERSHING COUNTY	219.38	219.38
HENRY, CHARLES	DUE TO STATE OF NEVADA	32.90	32.90
HENRY, CHARLES	TAX REFUND EXPENSE	800.72	800.72
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	2,414.28	3,728.34
HI-DESERTDOG, LLC.	MISCELLANEOUS-SERV/SUPP	.00	110.80
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	207.00	2,755.84
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	.00	3,923.20
HIGH SIERRA ELEVATOR	ELEVATOR EXPENSE	.00	276.30
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	12.00	62.00
HILL, DANIEL	UNIFORM/RUG RENTAL	.00	100.00
HILL, DANIEL	TRAVEL	36.50	36.50
HILL, GARY	JUV. RESTITUTION EXPENSE	.00	2,463.22
HISKETT & SONS LLC	MISCELLANEOUS-SERV/SUPP	447.00	447.00
HISKETT & SONS LLC	CITY PROJECTS	.00	104,394.00
HOBART SERVICE	CAPITAL OUTLAY	.00	1,900.00
HODGES, DANA	COM CNTR DAMAGE DEPOSIT	.00	760.00
HODGES, DANA	PC COMMUNITY CENTER RENT	.00	160.00
HODGES, MACKENZIE	MISCELLANEOUS-SERV/SUPP	.00	39.76
HODGES, MACKENZIE	TRAVEL	543.68	563.68
HOEKSTRA, HANNAH	BURNING MAN LITIGATION	.00	505.67
HOMETOWN HEALTH PLANS	UNDISTRIBUTED EXPEND	67,900.17	67,900.17
HOSE & FITTINGS, ETC.	EQUIP. REPAIR	454.75	834.14
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	213.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	504.00
HOSS DISPOSAL, INC.	TRAVEL	24.00	51.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	18,720.00	71,814.00
HOSS DISPOSAL, INC.	UNDISTRIBUTED EXPEND	.00	9,870.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	600.00	1,467.00
HUANG, XIAOFEI	WITNESS & JURY FEES	25.00	50.00
HUANG, XIAOFEI	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	481.00	2,152.06
HUMBOLDT PRINTERS, LLC	PRINTING & ADVERTISING	.00	280.64
HUMBOLDT PRINTERS, LLC	ADMIN ASSESS FEE EXP	.00	402.00
HUMBOLDT RIVER RANCH	COM CNTR DAMAGE DEPOSIT	.00	120.00
HUNT, JESSICA	UNDISTRIBUTED EXPEND	.00	25.00
HUNT, JOSHUA	WITNESS & JURY FEES	.00	25.00
HUNTSMAN, DAVID CADE	WITNESS & JURY FEES	174.90	174.90
I A 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	.00	6,250.00
IMLAY FIRE DEPT	FIREMEN'S FEES	870.00	2,850.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	498.12	898.98
IMLAY FIRE DEPT	SMALL EQUIPMENT/TOOLS	347.88	347.88
IMPOSSIBLE ENTERTAINMENT	LSTA-SUMMER READING GRT	.00	750.00
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,068.91	8,698.71
INGRAM LIBRARY SERVICES	COLLECT DEV. GRANT EXP.	266.79	1,349.37
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	163.20	1,529.85
INLAND SUPPLY CO.	MAINTENANCE	201.09	201.09
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	3,565.17	12,516.92
INTEGRITY DOCUMENT	ATTY FEES/INVEST.	7.60	7.60
INTERSTATE BATTERY SYSTEM	MAINTENANCE	.00	40.85
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	612.75	3,235.65
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	.00	1,181.65
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	319.36	878.24
IRWIN, PAT	TRAVEL	.00	951.99

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IT'S MY COMMUNITY STORE	MISCELLANEOUS-SERV/SUPP	3,300.08	16,106.15
IT'S MY COMMUNITY STORE	ATTY FEES/INVEST.	108.74	108.74
IT'S MY COMMUNITY STORE	ELECTION EXPENSE	.00	12.86
IT'S MY COMMUNITY STORE	COPY MACHINE	1,039.00	5,195.00
IT'S MY COMMUNITY STORE	SCANNING/MAP COPIER EXP.	.00	213.99
IT'S MY COMMUNITY STORE	BURNING MAN	.00	138.10
IT'S MY COMMUNITY STORE	FCC-PROJECT MAGIC GRANT	147.53	147.53
IT'S MY COMMUNITY STORE	SMALL EQUIPMENT/TOOLS	217.48	776.94
IT'S MY COMMUNITY STORE	CAPITAL OUTLAY	.00	1,766.32
IT'S MY COMMUNITY STORE	MAP FEE EXPENSE	92.79	1,248.79
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	208.60	1,043.00
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	805.04	2,588.66
JACKSON, ASHLEE	WITNESS & JURY FEES	.00	25.00
JAMES PUBLISHING, INC.	LAW LIBRARY	.00	183.00
JARAMILLO, DREW	WITNESS & JURY FEES	25.00	25.00
JARAMILLO, RILEY	WITNESS & JURY FEES	25.00	25.00
JARAMILLO, STEPHANIE	WITNESS & JURY FEES	25.00	25.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	.00	425.00
JEFF'S DIGITEX	MISCELLANEOUS-SERV/SUPP	27.99	861.99
JENSEN, SYDNEY	GYMNASTICS/FITNESS REV.	.00	176.00
JEROME, BRETT W	MISCELLANEOUS EXPENSE	.00	42.00
JIM DANDY PRODUCTIONS	MISCELLANEOUS-SERV/SUPP	.00	20.95
JIM'S POINT S	MISCELLANEOUS-SERV/SUPP	.00	153.75
JIM'S POINT S	VEHICLE EXPENSE	949.00	11,871.09
JIM'S POINT S	EQUIP. REPAIR	1,630.62	3,162.29
JIM'S POINT S	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	.00	129.90
JOHN'S SPRING SERVICE	EQUIP. REPAIR	788.37	788.37
JOHNSON, DIANA	COM CNTR DAMAGE DEPOSIT	.00	100.00
JOHNSON, STEVE	DUE TO PERSHING COUNTY	67.50	67.50
JOHNSON, STEVE	DUE TO STATE OF NEVADA	10.12	10.12
JOHNSON, STEVE	TAX REFUND EXPENSE	246.38	246.38
JONES-WEST FORD	VEHICLE EXPENSE	.00	404.93
JONES, TIFFANY	WITNESS & JURY FEES	25.00	50.00
JUSTICE BENEFITS INC.	BJA ILLEGAL ALIEN REIMB	.00	548.68
KARR, LINDSAY	BURNING MAN LITIGATION	.00	441.56
KEARNS, JEFF	PUBLIC ADMINISTRATOR	.00	1,200.00
KELSON, KELVIN	DUE TO PERSHING COUNTY	.00	329.87
KELSON, KELVIN	DUE TO STATE OF NEVADA	.00	49.57
KELSON, KELVIN	TAX REFUND EXPENSE	.00	1,204.20
KERSNOWSKI, PAUL	PRO-TEM (SUBSTITUTE JP)	583.50	1,402.50
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	.00	191.73
KIMBALL EQUIPMENT CO.	CUSTODIAL/SUPPLIES	221.10	221.10
KIMBALL EQUIPMENT CO.	REPAIR/MAINT EQUIPMENT	17.49	17.49
KIMBALL MIDWEST	CUSTODIAL/SUPPLIES	221.10	221.10
KIMBALL MIDWEST	REPAIR/MAINT BUILDING	43.04	43.04
KIMBALL MIDWEST	REPAIR/MAINT EQUIPMENT	17.49	17.49
KNIGHT, HIRAM OR ASHLEY	MAP FEES-DEVELOPMENT	.00	250.00
K9 WORKING DOGS INT'L LLC	CAPITAL OUTLAY	.00	24,390.00
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	355.00	1,721.08
L.N. CURTIS & SONS	REPAIR/MAINT EQUIPMENT	.00	1,394.00
L.N. CURTIS & SONS	ST.EMERG.RESP.COMM.GRANT	.00	24,990.00
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	3,760.94	5,929.44
L.N. CURTIS & SONS	CAPITAL OUTLAY	19,937.14	23,667.14
LABOR LAW CENTER, INC.	SAFETY COMMITTEE EXPENSE	.00	47.48
LABORATORY CORP-AMERICA	IV-D FED CHILD SUP GRANT	75.00	150.00
LAKE TOWNSHIP JUSTICE CRT	INTEREST	635.55	635.55
LAKE TOWNSHIP JUSTICE CRT	MISCELLANEOUS-SERV/SUPP	.00	50.80
LANDER CO YOUTH & FAMILY	MISCELLANEOUS-SERV/SUPP	52.78	52.78
LANDER CO YOUTH & FAMILY	TRAVEL	40.36	40.36
LANDER COUNTY	LANDER CO. CONTRIBUTION	.00	39,514.54
LANDER COUNTY	MISCELLANEOUS-SERV/SUPP	22.07	85.87
LANDER COUNTY	RENT EXPENSE	1,078.94	2,988.18
LANDER COUNTY HOSPITAL	RENT EXPENSE	.00	375.00
LAWRENCE, KELLI	TRAVEL	24.00	24.00
LEBEL, BERTRAND PHILIP	WITNESS & JURY FEES	192.42	192.42
LEGAL STORE	MISCELLANEOUS-SERV/SUPP	15.35	15.35
LEGISLATIVE COUNSEL	ELECTION EXPENSE	.00	2,007.17
LEGISLATIVE COUNSEL	LAW LIBRARY	.00	125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	.00	125.00
LEMICH, TONJA GILL	COURT REPORTER-LANDER CO	869.50	869.50
LEMKE, SEAN	MISCELLANEOUS EXPENSE	.00	8.04
LERNER, KAREN	TRAVEL	84.00	84.00
LES SCHWAB TIRE CENTER	VEHICLE EXPENSE	79.95	136.20
LES SCHWAB TIRE CENTER	EQUIP. REPAIR	.00	77.89
LES' WELDING SHOP, LLC	VEHICLE EXPENSE	.00	681.49
LESSMAN, MICHAEL	BURNING MAN LITIGATION	.00	98.07

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		Qtrly Amt	YTD Amount
LESSMAN, MICHAEL	WITNESS & JURY FEES	.00	25.00
LESTER, DANE MICHAEL	WITNESS & JURY FEES	54.75	54.75
LIBBEE, NICOLE	WITNESS & JURY FEES	50.00	50.00
LIBRARY AUTOMATION TECH	CONTRACT PAYMENTS	.00	3,498.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	157.99	315.98
LIEBES RYLE, JULIE	ROOM AND BOARD GRANT EXP	.00	795.00
LIFE ASSIST	AMBULANCE/MED SUPPLIES	507.40	3,518.14
LIFELOC TECHNOLOGIES	DRUG TESTING SUPPLIES	.00	472.60
LIGHT, JOHN B	WITNESS & JURY FEES	80.00	80.00
LINCOLN AQUATICS	MISCELLANEOUS-SERV/SUPP	844.32	844.32
LIQUIVISION	MISCELLANEOUS-SERV/SUPP	.00	2,475.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	311.20	626.20
LOMBARD-CONRAD ARCHITECTS	CAPITAL OUTLAY	.00	7,399.54
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	690.00	2,640.00
LOVELOCK EAGLES	COM CNTR DAMAGE DEPOSIT	150.00	150.00
LOVELOCK FIRE DEPT.	COM CNTR DAMAGE DEPOSIT	460.00	460.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	9,775.00	18,420.00
LOVELOCK FIRE DEPT.	MISCELLANEOUS-SERV/SUPP	.00	296.39
LOVELOCK FIRE DEPT.	VEHICLE EXPENSE	.00	882.22
LOVELOCK FIRE DEPT.	HMEP GRANT EXPENSE	.00	2,975.00
LOVELOCK HAY MARKET	MISCELLANEOUS-SERV/SUPP	180.00	180.00
LOVELOCK HOLDINGS, LLC	T.V. ASSESSMENTS	20.00	20.00
LOVELOCK HOLDINGS, LLC	DEL.TV ASSESSMENTS	40.00	40.00
LOVELOCK INN	MISCELLANEOUS EXPENSE	.00	45.00
LOVELOCK JR RODEO	SP. ACTIVITY CONTRIB	.00	3,145.00
LOVELOCK LIONS CLUB	COM CNTR DAMAGE DEPOSIT	460.00	460.00
LOVELOCK LIONS CLUB	MISCELLANEOUS-SERV/SUPP	.00	600.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	42.00	517.99
LOVELOCK PHARMACY	MISCELLANEOUS-SERV/SUPP	4.59	4.59
LOVELOCK PHARMACY	HOSPITALS, PHYS.,PHARM.	.00	14.20
LOVELOCK PHARMACY	S.O. HOSP.,PHYS.,PHARM.	385.00	775.22
LOVELOCK PHARMACY	AMBULANCE/MED SUPPLIES	.00	2,454.97
LOVELOCK RANCH RODEO	SP. ACTIVITY CONTRIB	5,000.00	5,000.00
LOVELOCK STREET FEVER	SP. ACTIVITY CONTRIB	.00	2,500.00
LOVELOCK YOUTH BASEBALL	YOUTH PROGRAM CONTRIB	.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 FOOTBALL	SP. ACTIVITY CONTRIB	5,000.00	5,000.00
LOVELOCK YOUTH SOFTBALL	SPORT CLINICS	.00	1,250.00
LOWES	WEED CONTROL	1,538.10	1,538.10
LOWES	REPAIR/MAINT BUILDING	639.08	5,604.63
LOWES	REPAIR/MAINT EQUIPMENT	451.50	451.50
LOWES	REPAIR/MAINT GRDSKEEPING	1,402.26	3,862.48
LOWES	SMALL EQUIPMENT/TOOLS	.00	837.77
LOWES	CAPITAL OUTLAY	.00	4,348.51
LOYA, FELIPE	MISCELLANEOUS EXPENSE	.00	558.54
LUKE, BRUCE I	WITNESS & JURY FEES	80.00	80.00
LUSBY-ANGVICK, HEIDI	TRAVEL	.00	697.26
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	3,961.44	26,909.35
LVLK MEADOWS WATER DIST.	VEHICLE EXPENSE	.00	275.40
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	.00	336.77
LYNN PEAVEY COMPANY	MISCELLANEOUS-SERV/SUPP	.00	733.70
LYNN PEAVEY COMPANY	BURNING MAN	.00	260.90
MACHABEE CAPITAL, INC.	IV-D CHILD SUPP CAP OUT.	380.54	1,522.16
MACHABEE OFFICE ENVIRON.	SMALL EQUIPMENT/TOOLS	938.25	938.25
MACHABEE OFFICE ENVIRON.	IV-D CHILD SUPP CAP OUT.	.00	380.54
MACHADO, KEVIN	UNIFORM/RUG RENTAL	.00	100.00
MADDEN MEDIA	PRINTING & ADVERTISING	.00	1,312.50
MALLORY SAFETY & SUPPLY	BURNING MAN	.00	470.78
MALONE, JOHN	COURT APPOINTED ATTORNEY	1,216.00	9,811.00
MALONE, SHAWN	WITNESS & JURY FEES	.00	75.00
MANCEBO, ROGER	RIVER BASIN WATER AUTH.	209.52	368.60
MARATHON ENGINEERING CORP	CAPITAL OUTLAY	.00	16,452.00
MARSHALL & SWIFT	TAX ROLL PREPARATION	.00	1,342.60
MATHIAS, NICOLE	TRAVEL	59.00	1,761.00
MATTHEW BENDER & CO. INC.	LAW LIBRARY	586.46	898.77
MAURER, FRANK OR	MISCELLANEOUS EXPENSE	.00	65.42
MAZZA , DANYEL	WITNESS & JURY FEES	50.00	75.00
MCBRIDE, ELLEN MD	ROOM AND BOARD GRANT EXP	.00	250.00
MCCART, STANLEY	CO.PHYSICIAN/MED.DIRECTR	1,400.00	4,200.00
MCDOUGAL, ROBERT	TRAVEL	1,072.47	3,152.93
MCDOUGALL, JAMIE	UNDISTRIBUTED EXPEND	.00	25.00
MCGINNIS, PATRICK	COURT APPOINTED ATTORNEY	.00	3,876.00
MCINTEE, BRADLEY	WITNESS & JURY FEES	.00	25.00
MCKINNEY, DAMIEN	TRAVEL	69.00	69.00
MCKINNEY, MYRON	AIRPORT MISC REVENUE	133.34	133.34
MCKINNON, DRUCELLA	ELECTION EXPENSE	.00	75.00
MEDEIROS, BRUCE	UNIFORM EXPENSE	.00	100.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,861.70	11,424.68
MEDTECH SERVICES INC.	VEHICLE EXPENSE	.00	90.00
MEDX AIRONE	ASSOCIATION DUES	.00	1,100.00

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METAL ELECTRONICS, INC.	DRUG TESTING PERSONNEL	1,199.99	1,199.99
MICHAEL CLAY CORP.	CAPITAL OUTLAY	17,154.00	33,151.00
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	985.00	3,139.00
MILLER'S JACKET	MISCELLANEOUS-SERV/SUPP	.00	90.00
MILLER'S JACKET	BURNING MAN	.00	1,086.00
MINERAL CO HEALTH NURSE	TRAVEL	.00	120.00
MINERAL COUNTY AMBULANCE	AMBULANCE FEES	.00	3,211.65
MINERAL COUNTY TREASURER	MINERAL CO.CONTRIBUTION	.00	35,674.15
MINERAL COUNTY YOUTH AND	MISCELLANEOUS-SERV/SUPP	.00	81.38
MINERAL COUNTY YOUTH AND	ROOM AND BOARD GRANT EXP	765.00	765.00
MINERAL COUNTY YOUTH AND	TRAVEL	.00	35.09
MOCK, DEBBIE	TRAINING	.00	567.50
MOCK, DEBORA	AMBULANCE TRANSFER FEES	150.00	300.00
MODEL DAIRY	PRISONERS MEALS	809.31	2,148.38
MOELL, LILA	WITNESS & JURY FEES	.00	25.00
MONROE, GERALD	MISCELLANEOUS-SERV/SUPP	12.00	12.00
MONROE, GERALD	UNIFORM/RUG RENTAL	.00	100.00
MONTEITH, MATTHEW	WITNESS & JURY FEES	.00	25.00
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	.00	2,060.40
MONTES FIRE EXTINGUISHERS	GRASS VALLEY COMM.CENTER	.00	54.46
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	.00	1,045.57
MONTES FIRE EXTINGUISHERS	REPAIR/MAINT EQUIPMENT	236.97	362.22
MONTES-LOPEZ, ASHLEY	COM CNTR DAMAGE DEPOSIT	760.00	760.00
MONTES, JODEE	WITNESS & JURY FEES	25.00	25.00
MONTES, JUANITA	MISCELLANEOUS-SERV/SUPP	112.45	183.01
MONTES, JUANITA	TRAVEL	99.51	1,323.26
MOORE MEDICAL, LLC	MISCELLANEOUS-SERV/SUPP	.00	297.96
MORSE, MARKUS	WITNESS & JURY FEES	.00	25.00
MOTOROLA SOLUTIONS, INC.	SERC-UNITED WE STAND	.00	16,705.00
MOUNTAIN VIEW MOTUARY	HOSPITALS, PHYS.,PHARM.	850.00	850.00
MOURA, LISA	WITNESS & JURY FEES	25.00	25.00
MR. SPARKLE	GRASS VALLEY COMM.CENTER	.00	229.03
MUNK, PAMELA	SAFETY COMMITTEE EXPENSE	.00	185.82
MUNK, PAMELA	UNDISTRIBUTED EXPEND	425.82	425.82
MURPHY, BELINDA	HEALTH OFFICER	.00	300.00
MURPHY, BELINDA	CO.PHYSICIAN/MED.DIRECTR	150.00	300.00
MURPHY, MICHAEL	WITNESS & JURY FEES	25.00	25.00
MURPHY, SHEA	COM CNTR DAMAGE DEPOSIT	100.00	100.00
MXS INC.	MISCELLANEOUS EXPENSE	.00	42.00
MYERS, JASON JAY	WITNESS & JURY FEES	80.00	80.00
NACO	ASSOCIATION DUES	.00	450.00
NACO/NV ASSOC OF COUNTIES	ASSOCIATION DUES	.00	12,708.00
NACO/NV ASSOC OF COUNTIES	TRAVEL	.00	250.00
NADCP JUSTICE FOR VETS	TRAINING	1,200.00	1,200.00
NAJJA	TRAVEL	75.00	75.00
NAPA AUTO PARTS OF BTL MT	VEHICLE EXPENSE	25.84	25.84
NAT'L ASSOC OF CHIEFS OF	TRAINING	.00	60.00
NAT'L DISTRICT ATTORNEY	ASSOCIATION DUES	.00	103.00
NAT'L FIRE FIGHTER	SMALL EQUIPMENT/TOOLS	1,272.41	1,272.41
NAT'L PUBLIC SAFETY INFO	MISCELLANEOUS-SERV/SUPP	298.00	298.00
NAT'L SHERIFF'S ASSOC.	TRAINING	.00	58.00
NAT'L TRANSLATOR ASSOC.	ASSOCIATION DUES	230.00	230.00
NAT'L WIC ASSOCIATION	TRAVEL	.00	1,590.00
NATIONWIDE DRAFTING &	SCANNING/MAP COPIER EXP.	139.98	139.98
NEE, SHELLY	TRAVEL	.00	377.08
NEGRI, BRENDA M.	WITNESS & JURY FEES	93.20	186.40
NELSEN, WENDY	ROOM AND BOARD GRANT EXP	1,500.00	7,500.00
NELSEN, WENDY	FCC-PROJECT MAGIC GRANT	.00	4,500.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	100.00	245.00
NEVADA DA ASSOCIATION	ASSOCIATION DUES	.00	150.00
NEVADA FIRE CHIEF'S ASSOC	MISCELLANEOUS-SERV/SUPP	.00	1,705.46
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	.00	50.00
NEVADA JUDGES OF LIMITED	ASSOCIATION DUES	.00	250.00
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	337.76	1,264.44
NEVADA MAGAZINE SUBSCRIP	ADULT MATERIALS	.00	19.95
NEVADA RUBBER STAMP CO.	MISCELLANEOUS-SERV/SUPP	66.00	105.00
NEVADA RUBBER STAMP CO.	IV-D FED CHILD SUP GRANT	36.00	36.00
NEVADA RUBBER STAMP CO.	MAP FEE EXPENSE	36.00	36.00
NEVADA RURAL WATER ASSOC	MISCELLANEOUS-SERV/SUPP	.00	270.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	.00	180.00
NEVADA SMALL ENGINES	EQUIP. REPAIR	.00	257.59
NEVADA SMALL ENGINES	REPAIR/MAINT BUILDING	.00	100.64
NEVADA SMALL ENGINES	REPAIR/MAINT EQUIPMENT	960.64	960.64
NEVADA SMALL ENGINES	SMALL EQUIPMENT/TOOLS	216.28	216.28
NEVADA SPEEDOMETER	VEHICLE EXPENSE	122.96	122.96
NEVADA STATE BANK	FIREMEN'S FEES	.00	1,292.73
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	3,758.50	15,811.03
NEVADA STATE BANK	ADULT MATERIALS	163.96	609.26
NEVADA STATE BANK	JUVENILE MATERIALS	149.53	560.40
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	130.20	958.28
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	.00	168.70

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		Qtrly Amt	YTD Amount
NEVADA STATE BANK	MAINTENANCE	.00	328.96
NEVADA STATE BANK	VEHICLE EXPENSE	125.14	1,248.75
NEVADA STATE BANK	EQUIP. REPAIR	194.22	593.60
NEVADA STATE BANK	ELECTION EXPENSE	.00	121.47
NEVADA STATE BANK	PRINTING & ADVERTISING	.00	68.60
NEVADA STATE BANK	ASSOCIATION DUES	325.00	1,225.00
NEVADA STATE BANK	UNIFORM EXPENSE	175.83	175.83
NEVADA STATE BANK	INVESTIGATION	.00	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	.00	92.92
NEVADA STATE BANK	REPAIR/MAINT BUILDING	120.71	345.17
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	152.34	152.34
NEVADA STATE BANK	REPAIR/MAINT GRDSKEEPING	73.85	90.08
NEVADA STATE BANK	TRAVEL	3,219.43	8,670.08
NEVADA STATE BANK	TRAINING	1,535.07	5,241.58
NEVADA STATE BANK	ROAD & BRIDGE EXPENSE	1,123.39	1,147.17
NEVADA STATE BANK	RELIEF IN CASH & GOODS	57.50	885.00
NEVADA STATE BANK	AMBULANCE/MED SUPPLIES	582.95	582.95
NEVADA STATE BANK	P.C. VOLUNTEER PROGRAM	720.00	790.30
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	.00	625.57
NEVADA STATE BANK	LSTA-EL DIA DE LOS NINOS	81.62	1,001.29
NEVADA STATE BANK	LSTA-SUMMER READING GRT	.00	693.99
NEVADA STATE BANK	UNCE GRAZING CLASS GRANT	374.99	374.99
NEVADA STATE BANK	COLLECT DEV. GRANT EXP.	42.08	174.02
NEVADA STATE BANK	JUVENILE PROGRAMING	.00	4,792.65
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	156.80-	148.68
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	99.00	958.77
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	2,140.16	4,317.28
NEVADA STATE BANK	CAPITAL OUTLAY	1,219.77	11,129.14
NEVADA STATE BANK	IV-D CHILD SUPP CAP OUT.	1,172.15	1,172.15
NEVADA STATE BANK	ADMIN ASSESS FEE EXP	971.80	971.80
NEVADA STATE BANK	TECH FEE EXPENSE	109.95	109.95
NEVADA SUPREME COURT	ADMIN ASSESS FEE EXP	.00	5,000.00
NEVADA WATER RESOURCES	COM CNTR DAMAGE DEPOSIT	.00	100.00
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	7,339.89	16,325.19
NEW FRONTIER TREATMENT	ROOM AND BOARD GRANT EXP	927.07	5,939.07
NEW NEVADA LANDS, LLC	TOURISM EXPENSE	521.68	521.68
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	156.98	301.35
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	.00	600.54
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	697.18	1,260.00
NICHOLSON, ADAM	UNIFORM ALLOWANCE	.00	290.74
NIELSEN, MITCHELL	UNIFORM EXPENSE	.00	100.00
NILE VALLEY RACE CLUB	SP. ACTIVITY CONTRIB	.00	10,000.00
NMS LABS	INVESTIGATION	160.00	160.00
NO. NV GYMKHANA CLUB	SP. ACTIVITY CONTRIB	.00	2,650.00
NO. NV PSYCOLOGY, LLC	MENTAL HEALTH EVALUATION	.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	.00	948.46
NORTHERN NEVADA INTERNET	MISCELLANEOUS-SERV/SUPP	683.91	2,818.51
NORTHERN NEVADA INTERNET	COMPUTER LINE EXPENSE	.00	755.76
NORTHERN NV INT'L CENTER	WITNESS & JURY FEES	966.00	1,351.00
NORTHERN NV PEST CONTROL	GRASS VALLEY COMM.CENTER	105.00	315.00
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	310.00	310.00
NV ASSOC OF CO CLERKS AND	ASSOCIATION DUES	.00	140.00
NV DEPT OF AGRICULTURE	MISCELLANEOUS-SERV/SUPP	7.50	7.50
NV ENERGY	MISCELLANEOUS-SERV/SUPP	19,030.22	79,325.27
NV ENERGY	GRASS VALLEY COMM.CENTER	119.54	679.06
NV ENERGY	CAPITAL OUTLAY	.00	5,540.00
NV PUBLIC AGENCY INS.POOL	VEHICLE EXPENSE	.00	1,000.00
NV SHERIFF'S & CHIEFS	MISCELLANEOUS-SERV/SUPP	.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 CENTRAL	UNDISTRIBUTED EXPEND	1,657.44	1,657.44
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	83,017.30	254,824.15
NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	14.50	34.50
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	.00	10.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,675.25	10,701.00
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	1,145.75	16,846.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	12,263.00	36,789.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	2,870.00	130,127.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	939.96	3,918.33
NV STATE DEPT OF TAXATION	TRAVEL	25.00	25.00
NV STATE DEPT OF TRANS	REMITTANCE TO O. GOVTS.	.00	100.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	29.50	92.50
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	362.50	2,575.50
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	202.50
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	614.25

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NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	7,857.25	26,553.25
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	6,200.00	7,400.00
NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT.PGRM.	12,500.00	50,000.00
NV STATE DIV OF FORESTRY	CAPITAL OUTLAY	500.00	2,100.00
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	17,601.64
NV STATE DPBH	MISCELLANEOUS-SERV/SUPP	.00	1,004.00
NV STATE DPBH	CONSMR HEALTH INSP.(SUM)	2,905.34	11,621.36
NV STATE EMPLOYMENT	CLAIMS EXP/VAC/SICK	.00	24.75
NV STATE FIRE MARSHALL	MISCELLANEOUS-SERV/SUPP	.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	28,161.39	155,892.42
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 REVMN	.00	8,163.70
NV STATE MECHANICAL	ELEVATOR EXPENSE	.00	200.00
NV STATE MHDS	TARGETED CASE MGMT (SUM)	601.34	601.34
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	15,189.72	60,098.88
NV STATE PURCHASING	CAPITAL OUTLAY	.00	5,000.00
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	175,724.12	415,379.80
NV STATE TREASURER	UNDISTRIBUTED EXPEND	.00	183.00
O'KELLEY, JUSTIN	WITNESS & JURY FEES	.00	25.00
OAKES, JOHN ESQ.	COURT APPOINTED ATTORNEY	2,715.00	7,635.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	650.00	7,790.07
OASIS AIR CONDITIONING	CAPITAL OUTLAY	12,620.00	92,590.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	434.37	1,501.01
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	.00	39.90
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	1,075.32	9,264.01
OFFICE DEPOT	GRASS VALLEY COMM.CENTER	.00	376.67
OFFICE DEPOT	ELECTION EXPENSE	.00	102.48
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	163.88	368.84
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	33.49	363.22
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	59.52	645.88
OFFICE DEPOT	MISCELLANEOUS EXPENSE	.00	799.96
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	.00	1,721.30
OFFICE DEPOT	CAPITAL OUTLAY	979.94	979.94
OFFICE DEPOT	MAP FEE EXPENSE	.00	93.59
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	514.39	1,830.93
OFFICE PRODUCTS	COPY MACHINE	269.62	734.56
OLIVER PACKAGING & EQUIP	MISCELLANEOUS-SERV/SUPP	.00	3,326.00
ONEILL, KEVIN HENERY	WITNESS & JURY FEES	80.00	80.00
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
OUELLETTE, JACK	WITNESS & JURY FEES	25.00	25.00
PACIFY HEALTH LLC	MISCELLANEOUS-SERV/SUPP	.00	7,499.97
PALMER, JOHN	CONTRACT PAYMENTS	.00	4,018.81
PAPA, MARIANNE	ELECTION EXPENSE	.00	75.00
PARACLETE PRESS, INC.	ADULT MATERIALS	36.57	36.57
PARACLETE PRESS, INC.	JUVENILE MATERIALS	.00	57.17
PDM STEEL SERVICE CENTERS	EQUIP. REPAIR	.00	2,211.73
PDM STEEL SERVICE CENTERS	CAPITAL OUTLAY	4,545.46	4,545.46
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, ROCIO	TRAINING	24.00	24.00
PEREZ, SHEILA	TRAINING	24.00	24.00
PEREZ, SONIA	MISCELLANEOUS-SERV/SUPP	.00	160.99
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	354.97	1,367.38
PERS #917	EMPLOYEE BENEFITS	7,685.00	25,277.00
PERS #956	EMPLOYEE BENEFITS	2,349.00	5,936.50
PERS #929	EMPLOYEE BENEFITS	3,132.00	10,379.50
PERS #953	EMPLOYEE BENEFITS	5,568.00	16,450.50
PERSHING CO BOYS & GIRLS	SP. ACTIVITY CONTRIB	.00	2,450.00
PERSHING CO CHAMBER OF	PRINTING & ADVERTISING	452.24	452.24
PERSHING CO CHAMBER OF	P.C. VOLUNTEER PROGRAM	.00	1,127.50
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	.00	447.50
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	146.66	430.66
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	.00	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	145.91	179.18
PERSHING CO SCHOOL DIST	COM CNTR DAMAGE DEPOSIT	250.00	250.00
PERSHING CO SCHOOL DIST	ADULT RECREATION ACTIV	.00	3,000.00
PERSHING CO SCHOOL DIST	YOUTH PROGRAM CONTRIB	389.25	4,889.25

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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.	289,227.78	1,469,802.72
PERSHING CO YOUTH AND	MISCELLANEOUS-SERV/SUPP	16.99	141.35
PERSHING CO YOUTH AND	TRAVEL	14.83	64.83
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	52.80	300.74
PERSHING GENERAL HOSPITAL	INVESTIGATION	.00	100.00
PERSHING GENERAL HOSPITAL	FORENSIC SERVICES	158.40	950.40
PERSHING GENERAL HOSPITAL	PHYSICALS	4,892.38	7,896.89
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	675.00	1,283.40
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	.00	90.00
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	2,804.64	16,140.94
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	9,246.00	25,117.25
PERSHING GENERAL HOSPITAL	CO.PHYSICIAN/MED.DIRECTR	300.00	1,200.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	267,633.86	942,185.41
PERSHING HEALTHCARE	COM CNTR DAMAGE DEPOSIT	.00	460.00
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	279.55	2,911.32
PETERSON, MEGAN	WITNESS & JURY FEES	.00	25.00
PETERSON, MEGAN	GYMNASTICS/FITNESS REV.	.00	152.00
PICTOMETRY	TECH FEE EXPENSE	.00	750.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	1,162.97	2,783.43
PITNEY BOWES	POSTAGE METER EXPENSE	3,104.54	8,809.08
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	235.41	789.60
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	.00	2,615.00
POCKET PRESS	TRAINING	.00	29.47
POFFENROTH, DONALD	FUEL EXPENSE	.00	51.00
POLANCO, SANDRA	IV-D FED CHILD SUP GRANT	81.50	81.50
POWDER HOUSE	TRAINING	6,740.40	6,740.40
POWERPHONE, INC.	TRAINING	1,045.00	1,045.00
POWERPLAN-OIB	EQUIP. REPAIR	239.39	334.43
PRAETORIAN DIGITAL	TRAVEL	.00	1,265.00
PRAETORIAN DIGITAL	TRAINING	.00	1,265.00
PRE-SORT CENTER	TAX ROLL PREPARATION	.00	4,795.43
PRECISION DOCUMENT	MISCELLANEOUS-SERV/SUPP	599.00	599.00
PRECISION DOCUMENT	SCANNING/MAP COPIER EXP.	374.92	1,305.04
PRECISION DOCUMENT	CAPITAL OUTLAY	.00	10,680.00
PRECISION DOCUMENT	TECH FEE EXPENSE	.00	42,044.84
PREMIER BIOTECH	DRUG TESTING SUPPLIES	6,544.33	8,526.68
PRICE, SUZANNE	MISCELLANEOUS EXPENSE	.00	37.40
PRIORITY DISPATCH	MISCELLANEOUS-SERV/SUPP	.00	49.00
PRIORITY DISPATCH	AMBULANCE/MED SUPPLIES	.00	49.00
PRO BALER SERVICES, INC.	RECYCLING EXPENSE	.00	58.86
PRO DOCUMENT SOLUTIONS	ELECTION EXPENSE	.00	1,077.51
PROJECT GRADUATION	YOUTH RECREATION ACTIVIT	3,000.00	3,000.00
PROMINENCE HEALTH PLANS	UNDISTRIBUTED EXPEND	136,609.96	823,901.01
PROTECTIVE TECHNOLOGIES	JUD.DIST.SECURITY UPGRDE	.00	6,980.00
PSYCHOLOGICAL RESOURCES	TRAVEL	.00	135.00
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	1,450.65	1,850.65
PUBLIC AGNECY COMPENSATIO	EMPLOYEE BENEFITS	22,866.00	22,866.00
PULIZ RECORDS MGMNT-RENO	MISCELLANEOUS-SERV/SUPP	65.00	450.00
PURE FORCE	LEASE PAYMENTS	592.12	1,924.39
QT POD	FUEL EXPENSE	.00	995.00
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	381.48	2,871.13
QUILL CORPORATION	ACCOUNTS PAYABLE EXPENSE	.00	51.51
QUILL CORPORATION	PAYROLL/DEPT. EXPENSES	.00	67.04
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	.00	817.97
QUIRK, DENISE F.	DRUG CT EVAL/TREATMENT	150.00	150.00
RACKLEY, LARRY	RECYCLING EXPENSE	.00	21.59
RACKLEY, LARRY	TRAVEL	297.70	865.07
RADAR SHOP	MISCELLANEOUS-SERV/SUPP	.00	100.50
RAMOS MYRA	COM CNTR DAMAGE DEPOSIT	.00	760.00
RAMOS MYRA	MISCELLANEOUS-SERV/SUPP	.00	91.74
RANGE MAGAZINE	ADULT MATERIALS	.00	15.00
RECORDED BOOKS	ADULT MATERIALS	.00	120.00
RECORDED BOOKS	LSTA-SUMMER READING GRT	.00	807.10
RECORDER'S ASSOC OF NV	ASSOCIATION DUES	.00	50.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	.00	267.94
REDITEST SCREENING DEVICE	DRUG TESTING SUPPLIES	1,872.00	1,872.00
REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES	4,106.70	6,135.29
REESE, GALEN	UNIFORM/RUG RENTAL	.00	100.00
REID, BETH	UNDISTRIBUTED EXPEND	.00	186.60
REID, JERRY	UNDISTRIBUTED EXPEND	12.00	24.00
REITZ, SHEILA	WITNESS & JURY FEES	50.00	50.00
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	.00	4,840.24
REMSA	COLLECTION FEES PAID	.00	4,528.18
RENFROE, WILLIAM RAY	WITNESS & JURY FEES	80.00	80.00
RENNER EQUIPMENT CO.	MAINTENANCE	130.74	303.02
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	389.55	539.25
RENNER EQUIPMENT CO.	EQUIP. REPAIR	.00	140.29
RENO BRAKE, INC.	VEHICLE EXPENSE	.00	412.28

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		Qtrly Amt	YTD Amount
RENO BRAKE, INC.	EQUIP. REPAIR	409.91	616.34
RENO BUICK, GMC, CADILLAC	VEHICLE EXPENSE	.00	3,530.03
RENO DODGE SALES, INC.	VEHICLE EXPENSE	.00	21.72
RENO GAZETTE-JOURNAL	ADULT MATERIALS	405.12	817.16
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	.00	238.91
REVIZE LLC	WEB SITE EXPENSE	5,000.00	5,000.00
RFI ENTERPRISES, INC.	JUD.DIST.SECURITY UPGRDE	18,051.00	18,051.00
RICH'S AUTO SERVICE	REPAIR/MAINT GRDSKEEPING	.00	200.00
RICKETTS, TIM	UNIFORM/RUG RENTAL	.00	100.00
RICO, ADRIAN	WITNESS & JURY FEES	.00	25.00
RICOH USA INC.	COPY MACHINE	1,105.17	4,436.46
RICOH USA INC.	LEASE PAYMENTS	706.61	2,510.59
RIMS SUN RIDGE SYSTEMS	MISCELLANEOUS-SERV/SUPP	.00	675.00
RIMS SUN RIDGE SYSTEMS	MAINTENANCE	.00	5,857.00
RIMS SUN RIDGE SYSTEMS	TRAINING	.00	675.00
ROAD AND HIGHWAY BUILDERS	COUNTY PROJECTS	.00	2,760.00
ROSAS, JESSICA	COM CNTR DAMAGE DEPOSIT	.00	760.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	3,750.00	4,650.00
ROSENBAUER MINNESOTA, LLC	CAPITAL OUTLAY	.00	252,762.00
ROSSOLL, ALFRED	DUE TO PERSHING COUNTY	78.75	78.75
ROSSOLL, ALFRED	DUE TO STATE OF NEVADA	11.81	11.81
ROSSOLL, ALFRED	TAX REFUND EXPENSE	287.44	287.44
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
ROWE, JIM	ELECTION EXPENSE	.00	75.00
ROWE, PAT	ELECTION EXPENSE	.00	75.00
ROY, KATELYN	WITNESS & JURY FEES	.00	25.00
RPM AUTOMOTIVE	VEHICLE EXPENSE	3,850.00	3,850.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	30.00	420.00
RYE PATCH FIRE DEPT	TRAINING	.00	335.67
SAFFORD, C.J.	TRAINING	.00	114.50
SAFFORD, CHARLES J.	AMBULANCE TRANSFER FEES	150.00	750.00
SAFFORD, CHARLES J.	UNDISTRIBUTED EXPEND	450.00	450.00
SAFFORD, LISA ANN	WITNESS & JURY FEES	80.00	80.00
SCHLEPP, CURTIS J.	TRAVEL	58.00	58.00
SCHNEIDER, BERNARD E.	CAPITAL OUTLAY	.00	2,219.10
SCHNEIDER, CARRIE	GYMNASTICS/FITNESS REV.	.00	558.73
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	136.99
SCHRENZEL, SETH	BURNING MAN	.00	2,500.00
SCOVIL, MICHELE	TRAVEL	69.00	196.00
SHANK, CAROL	TRAVEL	.00	532.34
SHAUGHNESSY, DANIEL	WITNESS & JURY FEES	.00	25.00
SHAW ENGINEERING, LTD.	CITY PROJECTS	.00	573.60
SHEARER, CECIL JAY	WITNESS & JURY FEES	54.75	54.75
SHERATON DENVER DOWNTOWN	MISCELLANEOUS-SERV/SUPP	.00	2,189.52
SHIELDS, BRYCE	TRAVEL	123.98	294.09
SHIRLEY, JIMMY	MISCELLANEOUS-SERV/SUPP	.00	138.88
SHIRLEY, JIMMY	UNDISTRIBUTED EXPEND	53.93	53.93
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	1,977.27	5,835.22
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	.00	1,729.88
SIERRA ELECTRONICS	MAINTENANCE	.00	3,766.24
SIERRA ELECTRONICS	VEHICLE EXPENSE	.00	295.70
SIERRA ELECTRONICS	BURNING MAN	.00	1,453.50
SIERRA ELECTRONICS	EMPG GR EXP-CO MATCH	4,702.14	4,702.14
SIERRA ELECTRONICS	EMPG GRANT-FED FUNDS	4,702.15	4,702.15
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	.00	103.00
SIERRA ELECTRONICS	CAPITAL OUTLAY	.00	10,771.03
SIERRA NEVADA AIRWALL	MISCELLANEOUS-SERV/SUPP	680.00	680.00
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	329.26	473.98
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	MISCELLANEOUS-SERV/SUPP	605.25	605.25
SIERRA OFFICE SOLUTIONS	COPY MACHINE	1,405.80	3,824.61
SIERRA OFFICE SOLUTIONS	IV-D CHILD SUPP CAP OUT.	236.97	849.26
SIERRA PAINTING, INC.	CAPITAL OUTLAY	5,440.00	15,410.00
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	150.00	300.00
SIERRA TYPEWRITER CO.	MISCELLANEOUS-SERV/SUPP	.00	160.00
SILVER SABRE ELECTRIC	AIRPORT GRANT EXPENSE	.00	39,450.00
SILVER STATE INT'L	EQUIP. REPAIR	792.05	1,373.24
SIMPLE DISTRIBUTION, LLC	MISCELLANEOUS-SERV/SUPP	.00	82.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	117.84	458.13
SIMPLOT GROWER SOLUTIONS	WEED CONTROL	.00	6,585.00
SKELTON, DAVID	TRAINING	.00	75.00
SLOAN, MELISSA	MISCELLANEOUS-SERV/SUPP	36.99	1,020.66
SLOAN, MELISSA	TRAVEL	1,115.53	2,858.67
SMITH FAMILY FUNERAL HOME	PUBLIC ADMINISTRATOR	.00	850.00
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	150.00	600.00
SMITH FAMILY FUNERAL HOME	HOSPITALS, PHYS.,PHARM.	1,700.00	4,250.00
SMITH, CELESTE	ELECTION EXPENSE	.00	75.00
SMITH, STEVEN	ELECTION EXPENSE	.00	75.00
SNAP-ON INDUSTRIAL	MAINTENANCE	.00	225.00

		Qtrly Amt	YTD Amount
SOARES, BILL	UNIFORM EXPENSE	.00	100.00
SOLID WASTE ASSOC NO. AM.	TRAINING	250.00	1,706.00
SOLIS, LOUIS	DUE TO PERSHING COUNTY	130.50	130.50
SOLIS, LOUIS	DUE TO STATE OF NEVADA	19.57	19.57
SOLIS, LOUIS	TAX REFUND EXPENSE	476.33	476.33
SONOMA CYCLE	VEHICLE EXPENSE	.00	101.95
SONOMA CYCLE	CAPITAL OUTLAY	.00	10,149.25
SONOMA FUNERAL HOME	CORONER & AUTOPSY FEES	.00	700.00
SONOMA HEALTH & SAFETY	REPAIR/MAINT EQUIPMENT	.00	900.00
SOUTHWEST GAS	RELIEF IN CASH & GOODS	275.62	275.62
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	8,102.43	31,306.54
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	35.75	108.25
SPARKE, CHARLES	REPAIR/MAINT GRDSKEEPING	.00	96.00
SPARKE, CHARLES	EMPG GR EXP-CO MATCH	.00	35.40
SPARKE, CHARLES	EMPG GRANT-FED FUNDS	.00	35.40
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,500.00	5,500.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	.00	1,500.00
SPEIR, CORY	MISCELLANEOUS-SERV/SUPP	.00	6,383.13
SPENCER INVESTIGATIONS	ATTY FEES/INVEST.	450.00	450.00
ST OF NEVADA P.O.S.T.	TRAVEL	.00	350.00
ST. PIERRE, HOLLY ANN	WITNESS & JURY FEES	52.56	52.56
STAAS, TYLER	WITNESS & JURY FEES	.00	25.00
STAN'S YARD SERVICE	WEED CONTROL	950.00	950.00
STAPLES	CAPITAL OUTLAY	.00	5,391.67
STARR, SHANE	EQUIP. REPAIR	155.50	403.50
STARR, SHANE	CAPITAL OUTLAY	155.50	155.50
STATE BAR OF NEVADA	ASSOCIATION DUES	.00	925.00
STATE BAR OF NEVADA	TRAINING	.00	250.00
STEPPIN OUT	MISCELLANEOUS EXPENSE	.00	802.18
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	.00	500.00
STEWARD, LESLIE	TRAINING	24.00	549.67
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	.00	18.75
STRIPE, ANNETTE	ELECTION EXPENSE	.00	70.00
STRIPE, DONALD	REPAIR/MAINT EQUIPMENT	29.50	29.50
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	.00	437.54
STUDENT MAGS	JUVENILE MATERIALS	.00	101.90
STUYVESANT, ROBERT	ROOM AND BOARD GRANT EXP	.00	2,450.00
SUBSTANCE ABUSE PREVENTIO	TRAVEL	.00	100.00
SUMMIT ENGINEERING CORP	CAPITAL OUTLAY	1,255.00	1,255.00
SUMMIT SUPPLY CORP OF	REPAIR/MAINT EQUIPMENT	.00	98.95
SUNWOOD APARTMENTS	RELIEF IN CASH & GOODS	120.00	720.00
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	210.00	380.00
SUPERCIRCUITS	SMALL EQUIPMENT/TOOLS	.00	620.77
SUPERGLO	VEHICLE EXPENSE	30.85	30.85
SUSTEEN, INC.	MISCELLANEOUS-SERV/SUPP	.00	5,999.00
SWAG/BLUE MOON	MISCELLANEOUS-SERV/SUPP	.00	660.97
SWAG/BLUE MOON	ELECTION EXPENSE	.00	381.29
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,812.50	43,312.50
T.L. ASHFORD & ASSOCIATES	TECH FEE EXPENSE	.00	595.00
TACZA, KITO	WITNESS & JURY FEES	25.00	25.00
TALLMAN LUMBER, CO.	TRAINING	.00	320.47
TECHNICAL DESIGNS	CONTRACT PAYMENTS	3,046.18	3,046.18
TECHNICAL DESIGNS	CAPITAL OUTLAY	698.06	698.06
THE PRODUCT CENTER	MISCELLANEOUS-SERV/SUPP	.00	987.56
THE RADAR SHOP, INC	MISCELLANEOUS-SERV/SUPP	600.00	600.00
THE SIDWELL CO.	TECH FEE EXPENSE	1,590.00	5,814.30
THOMAS, BRENDA	MISCELLANEOUS-SERV/SUPP	.00	398.70
THOMAS, BRENDA	TRAVEL	.00	519.89
THOMAS, TINA	DIST CRT ADMIN FEES/CO.	25.00	25.00
THOMAS, TINA	FORENSIC FINES-DRUGS	60.00	60.00
THOMAS, TINA	DNA TESTING FEE REVENUE	3.00	3.00
THOMSON REUTERS - WEST	LAW LIBRARY	8,176.15	19,228.25
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	840.81	5,966.13
TIMEMASTERS	MISCELLANEOUS-SERV/SUPP	57.00	57.00
TIURA, MARK	WITNESS & JURY FEES	80.00	80.00
TKO COUNSELING SERVICE	ROOM AND BOARD GRANT EXP	630.00	1,590.00
TNT RODEO PRODUCTION CO	SP. ACTIVITY CONTRIB	3,000.00	3,000.00
TOBIN, BARBARA	ELECTION EXPENSE	.00	75.00
TOLBERT, NATHAN	MISCELLANEOUS EXPENSE	1,747.82	1,747.82
TORRES, ROSARIO	REFUNDS & REIMBURSEMENTS	102.00	102.00
TRACK GROUP	MISCELLANEOUS-SERV/SUPP	38.50	38.50
TRACK GROUP	ROOM AND BOARD GRANT EXP	1,334.71	4,172.09
TRAINING FOR SAFETY, INC.	TRAINING	.00	592.00
TRIMLINE TRUCK & AUTO	VEHICLE EXPENSE	.00	400.00
TUELLER, QUENTIN	COM CNTR DAMAGE DEPOSIT	260.00	260.00
TWITCO DISTRIBUTING	BURNING MAN	.00	498.52
TYLER TECHNOLOGIES INC.	TRAFFIC REC.DATA COLLECT	35,430.00	35,430.00
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	852.90	11,021.34

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		Qtrly Amt	YTD Amount
TYRES INTERNATIONAL, INC.	CAPITAL OUTLAY	849.40	849.40
U.S. DEPT OF AGRICULTURE	UNDISTRIBUTED EXPEND	7,500.00	7,500.00
U.S. DOI/BLM	MISCELLANEOUS-SERV/SUPP	.00	156.80
U.S. POSTAL SERVICE	MISCELLANEOUS-SERV/SUPP	.00	2,945.75
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	145.00	1,476.54
U.S. POSTMASTER	POSTAGE METER EXPENSE	.00	450.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	12,000.00
UCCELLI PROPERTIES	RENT EXPENSE	2,700.00	10,800.00
ULINE	MISCELLANEOUS-SERV/SUPP	196.57	196.57
UNDERGROUND SERVICE ALERT	MISCELLANEOUS-SERV/SUPP	.00	161.20
UNIFORMITY	MISCELLANEOUS-SERV/SUPP	.00	702.00
UNIFORMITY	UNIFORM ALLOWANCE	1,155.78	1,155.78
UNIFORMITY	BURNING MAN	.00	36.50
UNITED CENTRAL INDUSTRIAL	EQUIP. REPAIR	1,111.72	1,111.72
UNITED WAY WORLDWIDE/EFSP	RELIEF IN CASH & GOODS	.00	1,657.95
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	12,623.37	40,282.47
US GEOMATICS	UNDISTRIBUTED EXPEND	435.00	1,015.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	881.58	1,092.13
USG CORPORATION	HVS AD VALOREM TAXES	.00	32.42
USG CORPORATION	CURRENT NET PROCEEDS	.00	6,293.13
USG CORPORATION	ASSESSOR COMMISSIONS	.00	199.75
USG CORPORATION	ASSESSOR TECH FEES	.00	133.17
VALENCIA, SARA	MISCELLANEOUS-SERV/SUPP	.00	100.00
VALENZUELA, ANNIE	WITNESS & JURY FEES	.00	25.00
VALLEY TV & COMMUNICATION	MISCELLANEOUS-SERV/SUPP	.00	870.00
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	1,250.00	2,660.00
VANCLEEMPUT, MARJORIE	MISCELLANEOUS EXPENSE	.00	47.38
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	4,410.78	15,258.17
VITALVALT	MISCELLANEOUS-SERV/SUPP	.00	28.26
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	206.46	872.83
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	479.18	1,693.22
WAGEWORKS, INC.	COBRA EVENT EXPESES	449.66	1,638.06
WALTON, HEATHER	GYMNASTICS/FITNESS REV.	.00	168.00
WAMBOLT, EUGENE	PRO-TEM (SUBSTITUTE JP)	.00	470.60
WASHOE CO COUNTY MEDICAL	CORONER & AUTOPSY FEES	200.00	8,630.73
WASHOE CO DIST ATTORNEY	BURNING MAN	.00	1,000.00
WASHOE CO DIST ATTORNEY	FORENSIC SERVICES	.00	500.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	1,200.00	11,376.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	8,574.00	9,906.00
WASHOE LEGAL SERVICES	LEGAL SERVICES CONTRACT	1,250.00	3,750.00
WATTS STEAM STORE UTAH	EQUIP. REPAIR	.00	1,034.50
WEDCO, INC.	REPAIR/MAINT BUILDING	.00	80.55
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	3,150.00	4,800.00
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	.00	163,283.09
WELLS FARGO INSURANCE SER	SP. EVENTS INS. EXP.	.00	2,026.05
WESNER, KAREN T	TRAVEL	.00	249.79
WESTERN INDUSTRIAL PARTS	MAINTENANCE	742.30	2,151.70
WESTERN NEVADA KENWORTH	EQUIP. REPAIR	244.41	2,942.12
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	202.32	1,312.98
WESTERN NEVADA SUPPLY CO.	EQUIP. REPAIR	.00	108.30
WESTERN NEVADA SUPPLY CO.	REPAIR/MAINT BUILDING	.00	158.65
WESTERN NEVADA SUPPLY CO.	COUNTY PROJECTS	.00	15,231.28
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	.00	5,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	1,365.81	9,156.92
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	424.81	1,996.87
WHITAKER, TIM	UNIONVILLE CARETAKER	107.27	569.08
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	750.00	2,750.00
WHITE PINE CO. LIBRARY	JUVENILE MATERIALS	.00	6.79
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	1,500.00	2,100.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	.00	100.00
WILCOX, RODNEY	HMEP GRANT EXPENSE	.00	190.00
WILKERSON, FRANK	TRAVEL	80.00	80.00
WILKERSON, FRANK	CAPITAL OUTLAY	.00	4.38
WILLIAMS, TARA	WITNESS & JURY FEES	.00	25.00
WILLIAMSON, JESSE	WITNESS & JURY FEES	.00	25.00
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	.00	428.85
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	.00	33.70
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	513.60	19,238.48
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	2,818.55	5,663.34
WINNEMUCCA PUBLISHING CO.	TRAVEL	.00	420.00
WINNEMUCCA PUBLISHING CO.	ST.EMERG.RESP.COMM.GRANT	.00	40.35
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	234.00	598.00
WINNEMUCCA WEB WORKS, LLC	WEB SITE EXPENSE	.00	600.00
WORTHEN EQUIPMENT, INC	MAINTENANCE	49.50	66.00
WORTHEN EQUIPMENT, INC	EQUIP. REPAIR	.00	559.46
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	.00	257.55
XEROX CORPORATION	COPY MACHINE	1,411.11	4,405.69
YP	MISCELLANEOUS-SERV/SUPP	.00	416.15
ZIONS PUBLIC FINANCIAL	INTEREST EXPENSE	.00	21,780.67
ZIONS PUBLIC FINANCIAL	PRINCIPAL PAYMENTS	.00	66,490.51
ZONES	MISCELLANEOUS-SERV/SUPP	162.00	347.00

		04/01/17 THRU 06/30/17 Qtrly Amt	YTD Amount
ZONES	SMALL EQUIPMENT/TOOLS	.00	625.00
ZONES	CAPITAL OUTLAY	.00	10,880.00
3RD MILLENNIUM CLASSROOMS	FCC-ALCOH.MARIJ.WISE GRT	.00	4,200.00
		4,007,236.97	17,109,862.86