

*SALARIES & BENEFITS	SALARIES & WAGES	1,142,342.62	4,887,844.70
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	17,690.96	75,741.02
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,384.56	3,922.92
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	1,130.34	1,130.34
*SALARIES & BENEFITS	SAL./BENF-BURNING MAN	111,820.26	121,597.58
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	40,487.13	41,296.52
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	15,538.17	66,845.33
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	467,257.61	2,068,211.42
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	7,570.00	33,315.54
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,105.96	1,300.22
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	274.84	274.84
*SALARIES & BENEFITS	RECYCLING EXPENSE	1,150.53	2,825.85
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	5,850.00	12,150.00
*SALARIES & BENEFITS	CONTRACT REPORTERS	3,816.53	20,756.33
*SALARIES & BENEFITS	JAG GRANT-YOUTH RES.OFF.	20,250.11	87,140.51
*SALARIES & BENEFITS	YOUTH APPRENTICE PROGRAM	455.15	7,034.09
*SALARIES & BENEFITS	COURT REPORTER-LANDER CO	1,214.40	6,127.80
*SALARIES & BENEFITS	COURT REPORTER-MINERAL	2,913.60	11,031.60
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	200.00	1,100.00
*SALARIES & BENEFITS	IV-D FED CHLD SUP GRANT	243.20	243.20
*SALARIES & BENEFITS	CAPITAL OUTLAY	.00	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	.00	1,782.00
A&L WESTERN AGRICULTURE	MISCELLANEOUS-SERV/SUPP	33.00	33.00
A-1 RADIATOR REPAIR, INC.	VEHICLE EXPENSE	175.00	175.00
ABACUS DATA SYSTEMS	SMALL EQUIPMENT/TOOLS	.00	646.80
ABBI AGENCY, THE	PCEDA-HWY 95 GRANT EXP.	.00	3,399.60
ABERASTURI, SUZANNE PHD	ROOM AND BOARD GRANT EXP	.00	4,500.00
ABSOLUTE HOSE & FITTINGS	EQUIP. REPAIR	3,832.42	13,290.29
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	.00	80.00
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	.00	496.73
ADAMS, DARRELL	RENT EXPENSE	1,805.00	7,205.00
ADAMS, JADE	UNDISTRIBUTED EXPEND	.00	132.60
ADONIEV, DANIEL	MISCELLANEOUS EXPENSE	.00	38.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	10,735.00	45,631.68
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	15,369.18	55,570.18
ADVANCED INTERPRETING &	WITNESS & JURY FEES	.00	325.00
ADVANTAGE SOFTWARE, INC.	MAINTENANCE	.00	279.00
ADVERTISING SPECIALTIES	VEHICLE EXPENSE	500.00	1,550.00
ADVERTISING SPECIALTIES	BURNING MAN	380.00	380.00
AGUILAR, RAMONA	TRAINING	81.00	81.00
AIRNAV.COM	MISCELLANEOUS-SERV/SUPP	.00	54.00
ALADTEC, INC.	TRAINING	.00	894.04
ALBERTSONS/SAFEWAY	MISCELLANEOUS-SERV/SUPP	1,189.93	3,751.52
ALBERTSONS/SAFEWAY	SPECIAL EVENTS/TRIPS EXP	.00	222.96
ALBERTSONS/SAFEWAY	SEARCH & RESCUE	20.00	20.00
ALBERTSONS/SAFEWAY	INMATE CLOTHING/HOUSING	15.48	15.48
ALBERTSONS/SAFEWAY	BURNING MAN	594.36	594.36
ALBERTSONS/SAFEWAY	CUSTODIAL/SUPPLIES	.00	96.64
ALBERTSONS/SAFEWAY	TRAINING	.00	29.74
ALCOPRO, INC.	DRUG TESTING SUPPLIES	1,677.50	2,757.50
ALERE ESCREEN	MISCELLANEOUS-SERV/SUPP	.00	290.00
ALERE ESCREEN	DRUG TESTING/PHYSICALS	.00	480.00
ALERTSENSE, INC.	EMPG GR EXP-CO MATCH	.00	1,250.00
ALERTSENSE, INC.	EMPG GRANT-FED FUNDS	.00	1,250.00
ALLDATA	VEHICLE EXPENSE	1,500.00	1,500.00
ALLEN, JERRY	AMBULANCE TRANSFER FEES	.00	300.00
ALLEN, JERRY	MISCELLANEOUS-SERV/SUPP	28.35	57.08
ALLEN, JERRY	FUEL EXPENSE	.00	44.00
ALLEN, TRINA	AMBULANCE TRANSFER FEES	750.00	2,550.00
ALLEN, TRINA	HMP GRANT EXPENSE	.00	163.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	14,065.90	22,624.16
ALPINE ROOFING CO., INC.	CAPITAL OUTLAY	.00	17,152.00
AMAZON	MISCELLANEOUS-SERV/SUPP	93.19	1,590.22
AMAZON	SMALL EQUIPMENT/TOOLS	153.30	911.79
AMAZON	TECH FEE EXPENSE	40.96	1,510.93
AMERICAN AUTO AIR	VEHICLE EXPENSE	942.74	3,503.32
AMERICAN DRUG SCREEN CORP	DRUG TESTING SUPPLIES	771.47	1,554.38
AMERICAN LEGION, THE	COM CNTR DAMAGE DEPOSIT	.00	120.00
AMERICORPS	AMERI CORPS PROGRAM EXP.	3,900.00	3,900.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	.00	2,222.81
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	106.03	106.03
AMERIGAS, INC.	FUEL EXPENSE	.00	1,811.75
AMERITAS LIFE INS. GROUP	UNDISTRIBUTED EXPEND	14,959.24	60,264.84
ANDERSON, DESIREE	GYMNASTICS/FITNESS REV.	.00	176.00
ANSAG, ROBERTO	MISCELLANEOUS EXPENSE	130.03	130.03
APEX SOFTWARE	TECH FEE EXPENSE	.00	705.00
APPLE BOOKS	JUVENILE MATERIALS	.00	862.09
ARAMARK	UNIFORM EXPENSE	630.68	954.52
ARC HEALTH AND WELLNESS	MISCELLANEOUS-SERV/SUPP	344.47	344.47

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ARC HEALTH AND WELLNESS	PHYSICALS	1,309.35	1,309.35
ARC HEALTH AND WELLNESS	TRAVEL	456.34	456.34
ARCHER, DAVE	LAND ACQUISITION	.00	2,750.00
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	10,780.54	24,567.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	719.46	3,933.00
AT&T	MISCELLANEOUS-SERV/SUPP	14,651.93	60,605.12
AT&T	EMERGENCY 911 EXPENSE	5,730.17	13,095.82
AT&T	ELEVATOR EXPENSE	395.67	1,585.94
AT&T	CO-OP LIBR NETWORK AGREE	.00	150.00
AT&T	COMPUTER LINE EXPENSE	225.00	750.00
AT&T	IV-D FED CHILD SUP GRANT	700.06	2,833.54
AT&T	MISCELLANEOUS-SERV/SUPP	236.70	887.21
AT&T	IV-D FED CHILD SUP GRANT	42.28	171.56
AT&T	MISCELLANEOUS-SERV/SUPP	2,695.22	9,226.87
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	181.67	1,465.12
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	617.60	1,540.35
ATLANTIC TACTICAL	SPECIAL RESPONSE TEAM	2,319.00	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	72.00	775.26
AUTO & TRUCK ELECTRIC INC	EQUIP. REPAIR	.00	490.00
AUTO GLASS AND MORE	MISCELLANEOUS-SERV/SUPP	170.00	170.00
AUTO GLASS AND MORE	VEHICLE EXPENSE	.00	974.94
AUTO GLASS AND MORE	EQUIP. REPAIR	.00	505.06
AUTOZONE, INC.	VEHICLE EXPENSE	293.84	293.84
AXON ENTERPRISE, INC.	TRAINING	976.10	976.10
AXON ENTERPRISE, INC.	SMALL EQUIPMENT/TOOLS	593.37	593.37
AXON ENTERPRISE, INC.	CAPITAL OUTLAY	.00	3,320.25
B.W. ST CLAIR	ASSOCIATION DUES	.00	50.00
BACHMAN, DAVID	WITNESS & JURY FEES	25.00	25.00
BAIRD, DONNAN	SPECIAL EVENTS EXP	200.00	2,000.00
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	1,791.78	7,304.17
BAKER & TAYLOR BOOKS	LSTA-EL DIA DE LOS NINOS	.00	192.90
BALDINI, DANIEL	TRAVEL	36.00	213.00
BALLANTYNE STEVEN OR	MISCELLANEOUS EXPENSE	.00	365.67
BAME, MELANINE LYNN	WITNESS & JURY FEES	.00	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	25.00	25.00
BARTON, MICHAEL	WITNESS & JURY FEES	.00	25.00
BASSO, TAUNI	WITNESS & JURY FEES	.00	25.00
BATTERIES PLUS	MISCELLANEOUS-SERV/SUPP	.00	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	36.00	105.00
BIANCHI, PATRICIA	AMBULANCE TRANSFER FEES	.00	600.00
BIANCHI, PATRICIA	HMEP GRANT EXPENSE	.00	163.00
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	93.28	182.69
BICKMORE RISK SERVICES	MISCELLANEOUS EXPENSE	.00	6,900.00
BIG MEADOWS UPLAND BIRD	TOURISM EXPENSE	10,000.00	10,000.00
BIG O TIRES #28902	VEHICLE EXPENSE	15.00	15.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	1,121.95	2,667.85
BIG R OF LOVELOCK, INC.	CANINE EXPENSE	39.90	162.66
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	27.97	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	373.45	1,685.38
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	175.39	1,386.33
BIG R OF LOVELOCK, INC.	REPAIR/MAINT EQUIPMENT	.00	168.17
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	385.97	913.14
BIG R OF LOVELOCK, INC.	SMALL EQUIPMENT/TOOLS	.00	268.95
BIG R OF LOVELOCK, INC.	CAPITAL OUTLAY	.00	7.82
BLACK ROCK CITY, LLC	BURNING MAN	.00	10,000.00
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	.00	175.00
BLONDHEIM, ERIC	MISCELLANEOUS-SERV/SUPP	81.00	81.00
BLONDHEIM, ERIC	CANINE EXPENSE	71.10	744.30
BLONDHEIM, ERIC	TRAINING	297.00	297.00
BLUE CROSS ITS	AMBULANCE FEES	290.39	290.39
BLUEGLOBES, INC.	MISCELLANEOUS-SERV/SUPP	486.42	1,366.18
BM TIRE AND AUTO SERVICE	VEHICLE EXPENSE	55.65	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.	475.00	475.00
BOARD OF REGENTS UNR	WATER TESTING FEES	327.00	535.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	.00	29.50
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	.00	1,508.37
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	2,588.64	11,831.33
BOARD OF REGENTS/UNR	CAPITAL OUTLAY	3,000.00	3,000.00



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BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	123.08	239.52
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	23.45	363.94
BOB'S FARM SUPPLY	MISCELLANEOUS-SERV/SUPP	5,245.00	27,148.00
BOKORI, JERRY	WITNESS & JURY FEES	25.00	25.00
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	1,546.57	4,935.13
BONANZA REPORTING	CONTRACT REPORTERS	3,331.97	14,404.57
BOOTH, LISA	COM CNTR DAMAGE DEPOSIT	.00	100.00
BORDENKIRCHER, MIRIAM	ELECTION EXPENSE	.00	70.00
BOURNE, GABRIEL	WITNESS & JURY FEES	.00	100.00
BOYD, KRISTIE	MISCELLANEOUS-SERV/SUPP	.00	21.24
BRAZINGTON, LA PREAL	MISCELLANEOUS EXPENSE	.00	16.84
BRINKER, MARY	WITNESS & JURY FEES	.00	80.00
BRINKERHOFF RANCH, INC.	MISCELLANEOUS EXPENSE	.00	244.11
BRISTOW, STACI	MISCELLANEOUS-SERV/SUPP	33.75	33.75
BROAD REACH BOOKS	JUVENILE MATERIALS	.00	460.74
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	1,315.00	1,930.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	.00	2,062.50
BSL ELECTRIC CORPORATION	REPAIR/MAINT EQUIPMENT	.00	190.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT GRDSKEEPING	.00	360.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	1,285.00	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	245.85	8,933.19
BULB DADDY	CAPITAL OUTLAY	1,171.32	1,171.32
BULLOCK, JACK T.	TRAVEL	.00	635.86
BURKE, SEAN	MISCELLANEOUS-SERV/SUPP	38.01	38.01
BURROWS, RONNIE	WITNESS & JURY FEES	.00	25.00
BURTON, CARDA	ROOM AND BOARD GRANT EXP	.00	7,500.00
BURTON, CARDA	FCC-PROJECT MAGIC GRANT	.00	4,500.00
BURTON'S FIRE, INC.	EQUIP. REPAIR	.00	700.48
CABRAL, JOSH	WITNESS & JURY FEES	82.23	82.23
CADILLAC INN	RELIEF IN CASH & GOODS	.00	135.00
CAL NEVADA PRECISION	DRILLING/BLASTING EXP.	.00	32,470.00
CALIFORNIA ALL STEEL INC.	CAPITAL OUTLAY	.00	1,065.00
CAMERON, MICHELE ANN	WITNESS & JURY FEES	.00	52.56
CAO, LIJUN	WITNESS & JURY FEES	.00	60.00
CAPISTRANT, PATRICIA	DUE TO PERSHING COUNTY	.00	255.57
CAPISTRANT, PATRICIA	DUE TO STATE OF NEVADA	.00	38.34
CAPISTRANT, PATRICIA	TAX REFUND EXPENSE	.00	932.85
CARDIAC LIFE PRODUCTS INC	SAFETY COMMITTEE EXPENSE	.00	757.78
CAREER TRACK	TRAVEL	.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	.00	450.00
CARPET KING INTERIORS	CAPITAL OUTLAY	1,632.57	10,388.57
CARPET KING INTERIORS	ADMIN ASSESS FEE EXP	4,934.89	4,934.89
CARQUEST OF WINNEMUCCA	MAINTENANCE	.00	113.99
CARQUEST OF WINNEMUCCA	EQUIP. REPAIR	.00	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	18,118.04	28,898.27
CASIAS, CHRISTOPHER	MISCELLANEOUS-SERV/SUPP	.00	112.25
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	.00	100.00
CASIAS, CHRISTOPHER	UNDISTRIBUTED EXPEND	897.15	897.15
CASTELLANOS, NOLIENA	TRAVEL	24.00	129.00
CC COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	701.54	2,498.08
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.	7,500.00	7,500.00
CERINI-JONES, LAUREEN	REFUNDS & REIMBURSEMENTS	52.23	63.55
CERINI-JONES, LAUREEN	MISCELLANEOUS-SERV/SUPP	.00	27.85
CERINI-JONES, LAUREEN	TRAVEL	.00	301.10
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	526.70	3,745.46
CHAMPION CHEVROLET	CAPITAL OUTLAY	32,087.25	32,087.25
CHECO'S PAVING, SEALING &	CITY PROJECTS	.00	4,000.00
CHEVRON & TEXACO BUSINESS	FUEL EXPENSE	755.83	3,016.69
CHILDS, RENE	MISCELLANEOUS-SERV/SUPP	.00	130.00
CHILDS, RENE	TRAVEL	.00	378.26
CHRISTEAN, STEVEN	WITNESS & JURY FEES	.00	215.85
CHRISTENSEN, VENESSA	WITNESS & JURY FEES	.00	25.00
CHRISTIANSSEN, BRANDY	AMBULANCE TRANSFER FEES	.00	600.00
CHRISTIANSSEN, BRANDY	TRAINING	.00	555.50
CHRISTIANSSEN, BRANDY	HMEP GRANT EXPENSE	.00	190.00
CHRISTOFFERSON, LYNN	MISCELLANEOUS-SERV/SUPP	.00	30.60
CHRISTOFFERSON, LYNN	TRAVEL	.00	198.45
CHURCHILL CO JUVENILE	JUV.CT FINES DISBURSEMNT	9,600.00	9,600.00
CHURCHILL CO JUVENILE	CONTRIB.TO JUVENILE HALL	.00	7,800.00
CHURCHILL COUNTY	ROOM AND BOARD GRANT EXP	.00	85.00

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CHURCHILL COUNTY	CONTRIB.TO JUVENILE HALL	.00	5,400.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,668.61	6,764.20
CINTAS CORP.	MISCELLANEOUS-SERV/SUPP	62.44	370.08
CINTAS CORP.	MEDICAL/FIRST AID SUPPLY	58.49	171.59
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	20.97	50.62
CITY AUTO PARTS	VEHICLE EXPENSE	3,599.91	11,843.03
CITY AUTO PARTS	EQUIP. REPAIR	.00	35.49
CITY AUTO PARTS	RECYCLING EXPENSE	.00	6.89
CITY AUTO PARTS	REPAIR/MAINT EQUIPMENT	75.09	116.94
CITY OF FALLON	MISCELLANEOUS-SERV/SUPP	564.42	1,244.53
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,555.85	10,585.05
CITY OF LOVELOCK	PRINTING & ADVERTISING	.00	1,118.76
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	20,000.00
CITY OF LOVELOCK	RELIEF IN CASH & GOODS	200.00	350.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	49,013.38	304,302.35
CLPCDD-OSHA TRAINING CTR	SAFETY COMMITTEE EXPENSE	.00	1,350.00
COLLINS, ALYSON MARIE	WITNESS & JURY FEES	.00	80.00
COLLINS, IRENE	ELECTION EXPENSE	.00	75.00
COMPUTERLAND RENO	MISCELLANEOUS-SERV/SUPP	.00	606.56
CONDREERAS, MICHELLE	WITNESS & JURY FEES	.00	50.00
CONWAY COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	740.00	740.00
CORDERO, ANGELA	WITNESS & JURY FEES	.00	25.00
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,213.48	4,754.01
COUNTY FISCAL OFFICERS	ASSOCIATION DUES	150.00	330.00
COUNTY FISCAL OFFICERS	TRAVEL	225.00	225.00
CRANE, PAUL	WITNESS & JURY FEES	.00	25.00
CRASPAY, RACHEL	TRAVEL	.00	166.84
CRESO FRESNO	MISCELLANEOUS-SERV/SUPP	.00	1,769.47
CRESO FRESNO	CAPITAL OUTLAY	.00	1,742.83
CRIM, JOE	UNDISTRIBUTED EXPEND	1,435.06	3,477.43
CRYSTAL, ABEL	WITNESS & JURY FEES	.00	25.00
CUB SCOUT PACK #890	MISCELLANEOUS-SERV/SUPP	.00	500.00
D&D PLUMBING, INC.	MISCELLANEOUS-SERV/SUPP	.00	315.00
D&D PLUMBING, INC.	REPAIR/MAINT BUILDING	7,886.48	10,097.41
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	1,580.35	2,450.15
DATA2 CORPORATION	MISCELLANEOUS-SERV/SUPP	.00	907.49
DAVIDSON, PAUL	MISCELLANEOUS EXPENSE	69.84	209.52
DAVIS, SAMANTHA	WITNESS & JURY FEES	.00	50.00
DAVIS, SCOTT	DRUG TESTING PERSONNEL	206.25	258.75
DEBELL HOME IMPROVEMENT	CAPITAL OUTLAY	43,250.00	86,500.00
DEBRA REID	DUE TO PERSHING COUNTY	.00	78.75
DEBRA REID	DUE TO STATE OF NEVADA	.00	11.81
DEBRA REID	TAX REFUND EXPENSE	.00	287.44
DELEEUW, LARRY & CAROL	MISCELLANEOUS EXPENSE	453.00	453.00
DELL MARKETING L.P.	CAPITAL OUTLAY	1,125.89	1,125.89
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	82.10	1,351.36
DELUXE FOR BUSINESS	MISCELLANEOUS-SERV/SUPP	695.72	1,001.07
DEMCO	MISCELLANEOUS-SERV/SUPP	95.02	1,153.56
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	652.95	1,616.84
DESERT METAL PRODUCTS	EQUIP. REPAIR	.00	926.64
DESERT METAL PRODUCTS	REPAIR/MAINT BUILDING	.00	281.00
DESERT MOUNTAIN SURVEYING	SURVEYOR FEES	2,445.00	2,445.00
DETERMAN, JASON	MAP FEES-DEVELOPMENT	.00	59.35
DIAMONDBACK FIRE & RESCUE	VEHICLE EXPENSE	.00	1,051.10
DIAZ, NOEMI	TRAVEL	558.99	757.69
DIGIACINTO, MARCO	CAPITAL OUTLAY	.00	15,200.00
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	13,498.92
DONALDSON, LACEY	TRAVEL	124.16	124.16
DRAKE, RONNIE	MISCELLANEOUS-SERV/SUPP	112.25	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	187.58	373.82
DYNAMIC DIESEL, INC.	VEHICLE EXPENSE	.00	2,012.54
E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	.00	701.33
EARTH NETWORKS, INC.	CAPITAL OUTLAY	.00	7,895.00
EAST BAY RESTAURANT SUP	CAPITAL OUTLAY	.00	7,962.11
EBBERT, MARLINDA	ROAD & BRIDGE EXPENSE	75.00	975.00
ECHVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	300.00	1,200.00
ECHVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	650.00	2,565.00
ECHVERRIA, SALLY	COM CNTR DAMAGE DEPOSIT	.00	800.00
ECHVERRIA, SALLY	ELECTION EXPENSE	.00	45.00
EIDE BAILLY, LLP	ANNUAL AUDIT	.00	88,000.00
ELECTION CENTER	PRINTING & ADVERTISING	.00	200.00
ELERICK, CAROL	MISCELLANEOUS-SERV/SUPP	23.00	23.00
ELERICK, CAROL	TRAVEL	.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
ENERSPECT MEDICAL	SAFETY COMMITTEE EXPENSE	2,272.11	2,272.11
ENGLISH MAILING SERVICES	ELECTION EXPENSE	.00	783.96
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	.00	1,201.40



Entity	Description	Qtrly Amt	YTD Amount
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	832.14	1,664.28
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	.00	2,103.34
ENVIROTECH SERVICES, INC.	COUNTY PROJECTS	65,776.84	65,776.84
EPIC AVIATION	FUEL EXPENSE	29,383.65	57,659.98
ESTILL, JIM	VICTIMS/VIOLENT CRIME	400.00	400.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	45.00
FALLON MUFFLER	EQUIP. REPAIR	.00	25.00
FAMILY EYECARE ASSOCIATES	INVESTIGATION	.00	153.00
FAMILY SUPPORT CENTER	ROOM AND BOARD GRANT EXP	4,420.00	13,090.00
FAMILY SUPPORT CENTER	FCC-PROJECT MAGIC GRANT	595.00	595.00
FAMILY SUPPORT CENTER	FCC-FUNCTIONAL FAM.PROJ.	5,907.50	16,192.50
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	1,892.05	4,362.10
FARR CONSTRUCTION CORP	MISCELLANEOUS-SERV/SUPP	.00	75.00
FARR WEST ENGINEERING	PLANNING BOARD	1,000.00	1,000.00
FARR WEST ENGINEERING	CDBG IMLAY SEWER IMP.-#1	5,777.50	37,081.52
FARR WEST ENGINEERING	CO. WATER RESOURCE PLAN	.00	1,540.00
FARR WEST ENGINEERING	TECH FEE EXPENSE	16,310.00	16,310.00
FAST GLASS INC.	VEHICLE EXPENSE	185.00	590.00
FAST GLASS INC.	EQUIP. REPAIR	.00	275.00
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	.00	64.08
FASTENAL COMPANY	REPAIR/MAINT GRDSKEEPING	60.33	60.33
FASTENAL COMPANY	ROAD & BRIDGE EXPENSE	181.88	181.88
FCC COMMUNICATIONS, INC.	REPAIR/MAINT BUILDING	2,636.75	2,636.75
FCC COMMUNICATIONS, INC.	CAPITAL OUTLAY	7,425.08	26,618.74
FERGUSON CONSTRUCTION INC	CAPITAL OUTLAY	234,823.85	504,760.58
FERGUSON ENTERPRISES INC.	MISCELLANEOUS-SERV/SUPP	.00	467.72
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	439.96	620.44
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	106.86	106.86
FERGUSON ENTERPRISES INC.	CAPITAL OUTLAY	2,918.99	2,918.99
FERNLEY SWIMMING POOL	MISCELLANEOUS-SERV/SUPP	.00	845.00
FERREL CONSTRUCTION, INC.	CAPITAL OUTLAY	.00	7,113.00
FINDAWAY WORLD, LLC	JUVENILE MATERIALS	.00	623.64
FINDAWAY WORLD, LLC	LSTA-SUMMER READING GRT	512.40	512.40
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	589.75	1,776.50
FIRE HOSE DIRECT	MISCELLANEOUS-SERV/SUPP	.00	374.60
FIRE PROTECTION	TRAINING	.00	3,082.21
FLAG STORE	REPAIR/MAINT BUILDING	.00	1,235.86
FLANAGAN, JASON	MISCELLANEOUS-SERV/SUPP	81.00	81.00
FLANAGAN, JASON	TRAINING	965.23	965.23
FLEETPRIDE	VEHICLE EXPENSE	216.58	216.58
FLEETPRIDE	CAPITAL OUTLAY	3,686.40	3,686.40
FLYERS ENERGY, LLC	VEHICLE EXPENSE	.00	6,539.97
FLYERS ENERGY, LLC	FUEL EXPENSE	50,108.08	205,530.07
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	747.03	1,215.21
FLYING SAUCER TRAP CLUB	TOURISM EXPENSE	4,000.00	4,000.00
FOSTER, STEPHEN	VEHICLE EXPENSE	128.66	128.66
FOSTER, STEPHEN	TRAVEL	275.76	711.68
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	229.95	229.95
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	658.00	938.00
FRIENDS OF THE LIBRARY	COM CNTR DAMAGE DEPOSIT	.00	300.00
FUTURE COMPUTER	MISCELLANEOUS-SERV/SUPP	.00	469.00
GA FOODS	MISCELLANEOUS-SERV/SUPP	238.67	238.67
GALE/CENAGE LEARNING	ADULT MATERIALS	58.38	58.38
GALLS, LLC	MISCELLANEOUS-SERV/SUPP	84.07	145.00
GALLS, LLC	SMALL EQUIPMENT/TOOLS	.00	340.20
GAMBIT POLYGRAPH SERVICES	INVESTIGATION	.00	900.00
GARCIA, GINA	TRAVEL	92.00	225.58
GARDENS, THE	CORONER & AUTOPSY FEES	250.00	250.00
GARRETSON, DANNEKEE	GYMNASTICS/FITNESS REV.	.00	128.00
GENEROSO, CELESTE	TRAVEL	.00	66.00
GHX INDUSTRIAL LLC	EQUIP. REPAIR	117.17	187.49
GIBSON, DANA	WITNESS & JURY FEES	.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	79.28	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	.00	15.48

	07/01/17 THRU 09/30/17	Qtrly Amt	YTD Amount
GONZALEZ, MARIANNA	GYMNASTICS/FITNESS REV.	.00	16.00
GORDON'S PHOTO SERVICE	BURNING MAN	35.90	35.90
GORDON'S PHOTO SERVICE	SERC-UNITED WE STAND	1,099.90	3,499.70
GOTTSCHALK, MIKIE	COM CNTR DAMAGE DEPOSIT	760.00	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	155.61	155.61
GRAINGER, INC.	CUSTODIAL/SUPPLIES	755.02	2,966.03
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	2,009.86	2,193.25
GRAINGER, INC.	REPAIR/MAINT BUILDING	.00	280.32
GRAINGER, INC.	REPAIR/MAINT EQUIPMENT	344.64	344.64
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	604.89	2,761.99
GRAINGER, INC.	CAPITAL OUTLAY	2,172.00	2,172.00
GRANITE CONSTRUCTION CO	ROAD & BRIDGE EXPENSE	.00	5,188.75
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	15,705.18	18,684.52
GRANT, ROBBIE D.O.	ROOM AND BOARD GRANT EXP	.00	326.00
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	1,920.00	3,645.00
GRASS VALLEY VOL FIRE DEP	MISCELLANEOUS-SERV/SUPP	88.60	300.10
GREAT BASIN INTERNET SERV	WEB SITE EXPENSE	199.50	199.50
GREAT BASIN INTERNET SERV	PCEDA-HWY 95 GRANT EXP.	499.50	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
GSA, FAS SALES OFFICE	CAPITAL OUTLAY	12,850.00	12,850.00
GUILLEN, TRINIDAD DDS	S.O. HOSP. PHYS., PHARM.	568.00	1,383.00
GUINN, TRACY	ELECTION EXPENSE	.00	95.00
H E HUNEWILL CONSTRUCTION	COUNTY PROJECTS	2,045.00	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	.00	122.92
HARBACH, HOPE LAREE	WITNESS & JURY FEES	.00	52.56
HARBOR FREIGHT TOOLS USA	MAINTENANCE	.00	67.97
HARTFORD, THE	GENERAL INSURANCE	800.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	11,400.00
HBM TECHNOLOGY PARTNERS	MISCELLANEOUS-SERV/SUPP	473.50	473.50
HBM TECHNOLOGY PARTNERS	SMALL EQUIPMENT/TOOLS	.00	749.00
HBM TECHNOLOGY PARTNERS	CAPITAL OUTLAY	9,432.00	9,432.00
HEADSETS DIRECT, INC	SMALL EQUIPMENT/TOOLS	.00	84.95
HEIDEMANN, RICHARD JAMES	WITNESS & JURY FEES	.00	80.00
HEINTZ, BRENDA	DUE TO PERSHING COUNTY	30.00	30.00
HEINTZ, BRENDA	DUE TO STATE OF NEVADA	4.50	4.50
HEINTZ, BRENDA	TAX REFUND EXPENSE	109.50	109.50
HEIZER, JOHN	JUV. RESTITUTION EXPENSE	.00	37.00
HEMP, VONNI	TRAVEL	.00	87.03
HENRY, CHARLES	DUE TO PERSHING COUNTY	.00	219.38
HENRY, CHARLES	DUE TO STATE OF NEVADA	.00	32.90
HENRY, CHARLES	TAX REFUND EXPENSE	.00	800.72
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	1,314.06	3,728.34
HI-DESERTDOG, LLC.	MISCELLANEOUS-SERV/SUPP	.00	110.80
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	838.20	2,755.84
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	3,923.20	3,923.20
HIGH SIERRA ELEVATOR	ELEVATOR EXPENSE	.00	276.30
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	.00	62.00
HILL, DANIEL	UNIFORM/RUG RENTAL	.00	100.00
HILL, DANIEL	TRAVEL	.00	36.50
HILL, GARY	JUV. RESTITUTION EXPENSE	2,463.22	2,463.22
HISKETT & SONS LLC	MISCELLANEOUS-SERV/SUPP	.00	447.00
HISKETT & SONS LLC	CITY PROJECTS	104,394.00	104,394.00
HOBART SERVICE	CAPITAL OUTLAY	.00	1,900.00
HODGES, DANA	COM CNTR DAMAGE DEPOSIT	760.00	760.00
HODGES, DANA	PC COMMUNITY CENTER RENT	160.00	160.00
HODGES, MACKENZIE	MISCELLANEOUS-SERV/SUPP	.00	39.76
HODGES, MACKENZIE	TRAVEL	.00	563.68
HOEKSTRA, HANNAH	BURNING MAN LITIGATION	.00	505.67
HOMETOWN HEALTH PLANS	UNDISTRIBUTED EXPEND	.00	67,900.17
HOSE & FITTINGS, ETC.	EQUIP. REPAIR	119.73	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	.00	51.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	29,706.00	82,944.00
HOSS DISPOSAL, INC.	UNDISTRIBUTED EXPEND	.00	9,870.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	1,467.00	2,067.00
HUANG, XIAOFEI	WITNESS & JURY FEES	.00	50.00
HUANG, XIAOFEI	RELIEF IN CASH & GOODS	.00	309.73
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	10,000.00	10,000.00
HUMBOLDT GENERAL HOSPITAL	ROOM AND BOARD GRANT EXP	.00	164.00
HUMBOLDT PRINTERS, LLC	MISCELLANEOUS-SERV/SUPP	1,671.06	2,152.06
HUMBOLDT PRINTERS, LLC	PRINTING & ADVERTISING	.00	280.64



HUMBOLDT PRINTERS, LLC	PAYROLL/DEPT. EXPENSES	583.64	583.64
HUMBOLDT PRINTERS, LLC	ADMIN ASSESS FEE EXP	.00	402.00
HUMBOLDT RIVER RANCH	COM CNTR DAMAGE DEPOSIT	120.00	120.00
HUNT, JESSICA	UNDISTRIBUTED EXPEND	25.00	25.00
HUNT, JOSHUA	WITNESS & JURY FEES	.00	25.00
HUNTSMAN, DAVID CADE	WITNESS & JURY FEES	.00	174.90
I A A O	ASSOCIATION DUES	.00	175.00
IDAHO ASPHALT SUPPLY INC	DEV. IMPACT FEE EXPENSE	27,455.00	27,455.00
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	3,045.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	261.11	898.98
IMLAY FIRE DEPT	SMALL EQUIPMENT/TOOLS	493.00	840.88
IMLAY FIRE DEPT	CAPITAL OUTLAY	460.11	460.11
IMPOSSIBLE ENTERTAINMENT	LSTA-SUMMER READING GRT	750.00	750.00
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,557.79	9,117.96
INGRAM LIBRARY SERVICES	COLLECT DEV. GRANT EXP.	.00	1,349.37
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	606.56	1,693.05
INLAND SUPPLY CO.	MAINTENANCE	114.29	315.38
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	4,000.65	13,357.39
INT'L ASSOC OF CHEIFS OF	MISCELLANEOUS-SERV/SUPP	150.00	150.00
INTEGRITY DOCUMENT	ATTY FEES/INVEST.	.00	7.60
INTERSTATE BATTERY SYSTEM	MAINTENANCE	40.85	40.85
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	1,338.45	3,235.65
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	118.95	1,181.65
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	239.52	958.08
IRWIN, PAT	TRAVEL	.00	951.99
IT'S MY COMMUNITY STORE	MISCELLANEOUS-SERV/SUPP	3,368.34	17,107.81
IT'S MY COMMUNITY STORE	ATTY FEES/INVEST.	.00	108.74
IT'S MY COMMUNITY STORE	ELECTION EXPENSE	.00	12.86
IT'S MY COMMUNITY STORE	JUV CT FINES DISBURSEMNT	326.88	326.88
IT'S MY COMMUNITY STORE	COPY MACHINE	1,558.50	6,753.50
IT'S MY COMMUNITY STORE	SCANNING/MAP COPIER EXP.	.00	213.99
IT'S MY COMMUNITY STORE	BURNING MAN	138.10	138.10
IT'S MY COMMUNITY STORE	FCC-PROJECT MAGIC GRANT	147.53	295.06
IT'S MY COMMUNITY STORE	SMALL EQUIPMENT/TOOLS	205.06	776.94
IT'S MY COMMUNITY STORE	CAPITAL OUTLAY	.00	1,766.32
IT'S MY COMMUNITY STORE	MAP FEE EXPENSE	.00	1,248.79
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	678.20	1,512.60
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	204.62	2,588.66
JACKSON, ASHLEE	WITNESS & JURY FEES	25.00	25.00
JAMES PUBLISHING, INC.	LAW LIBRARY	.00	183.00
JARAMILLO, DREW	WITNESS & JURY FEES	.00	25.00
JARAMILLO, RILEY	WITNESS & JURY FEES	.00	25.00
JARAMILLO, STEPHANIE	WITNESS & JURY FEES	.00	25.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	425.00	425.00
JEFF'S DIGITEX	MISCELLANEOUS-SERV/SUPP	498.00	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	7,207.81	12,860.09
JIM'S POINT S	EQUIP. REPAIR	41.82	3,204.11
JIM'S POINT S	INVESTIGATION	355.50	355.50
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	945.00	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	.00	788.37
JOHNNY B. TRANSPORT	DEV. IMPACT FEE EXPENSE	5,437.51	5,437.51
JOHNSON, DIANA	COM CNTR DAMAGE DEPOSIT	.00	100.00
JOHNSON, STEVE	DUE TO PERSHING COUNTY	.00	67.50
JOHNSON, STEVE	DUE TO STATE OF NEVADA	.00	10.12
JOHNSON, STEVE	TAX REFUND EXPENSE	.00	246.38
JONES-WEST FORD	VEHICLE EXPENSE	325.13	646.30
JONES, TIFFANY	WITNESS & JURY FEES	.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	600.00	1,800.00
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)	726.00	2,128.50
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	.00	191.73
KIMBALL EQUIPMENT CO.	CUSTODIAL/SUPPLIES	.00	221.10
KIMBALL EQUIPMENT CO.	REPAIR/MAINT EQUIPMENT	.00	17.49
KIMBALL MIDWEST	CUSTODIAL/SUPPLIES	.00	221.10

		07/01/17 THRU 09/30/17	Qtrly Amt	YTD Amount
KIMBALL MIDWEST	REPAIR/MAINT BUILDING	.00		43.04
KIMBALL MIDWEST	REPAIR/MAINT EQUIPMENT	.00		17.49
KINGS KUSTOM EMBROIDERY	MISCELLANEOUS-SERV/SUPP	512.80		512.80
KINGS KUSTOM EMBROIDERY	JUV. CT FINES DISBURSEMNT	264.40		264.40
KNIGHT, HIRAM OR ASHLEY	MAP FEES-DEVELOPMENT	250.00		250.00
K9 WORKING DOGS INT'L LLC	CAPITAL OUTLAY	.00	24	390.00
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	733.82		1,721.08
L.N. CURTIS & SONS	REPAIR/MAINT EQUIPMENT	950.00		1,394.00
L.N. CURTIS & SONS	ST. EMERG. RESP. COMM. GRANT	.00	24	990.00
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	1,765.00		7,694.44
L.N. CURTIS & SONS	CAPITAL OUTLAY	16,780.00		40,447.14
LABOR LAW CENTER, INC.	SAFETY COMMITTEE EXPENSE	47.48		47.48
LABORATORY CORP-AMERICA	IV-D FED CHILD SUP GRANT	75.00		225.00
LAKE TOWNSHIP JUSTICE CRT	INTEREST	.00		635.55
LAKE TOWNSHIP JUSTICE CRT	MISCELLANEOUS-SERV/SUPP	.00		50.80
LANDER CO YOUTH & FAMILY	MISCELLANEOUS-SERV/SUPP	.00		52.78
LANDER CO YOUTH & FAMILY	TRAVEL	.00		40.36
LANDER COUNTY	LANDER CO. CONTRIBUTION	.00	39	514.54
LANDER COUNTY	MISCELLANEOUS-SERV/SUPP	.00		85.87
LANDER COUNTY	RENT EXPENSE	327.69		3,315.87
LANDER COUNTY HOSPITAL	RENT EXPENSE	375.00		375.00
LAWRENCE, KELLI	TRAVEL	.00		24.00
LEBEL, BERTRAND PHILIP	WITNESS & JURY FEES	.00		192.42
LEGAL STORE	MISCELLANEOUS-SERV/SUPP	.00		15.35
LEGISLATIVE COUNSEL	ELECTION EXPENSE	.00	2	007.17
LEGISLATIVE COUNSEL	LAW LIBRARY	125.00		125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	125.00		125.00
LEMICH, TONJA GILL	COURT REPORTER-LANDER CO	.00		869.50
LEMKE, SEAN	MISCELLANEOUS EXPENSE	8.04		8.04
LERNER, KAREN	TRAVEL	.00		84.00
LES SCHWAB TIRE CENTER	VEHICLE EXPENSE	.00		136.20
LES SCHWAB TIRE CENTER	EQUIP. REPAIR	344.44		422.33
LES' WELDING SHOP, LLC	VEHICLE EXPENSE	.00		681.49
LESSMAN, MICHAEL	BURNING MAN LITIGATION	.00		98.07
LESSMAN, MICHAEL	WITNESS & JURY FEES	.00		25.00
LESTER, DANE MICHAEL	WITNESS & JURY FEES	.00		54.75
LIBBEE, NICOLE	WITNESS & JURY FEES	.00		50.00
LIBRARY AUTOMATION TECH	CONTRACT PAYMENTS	3,498.00		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	1,049.40		3,518.14
LIFELOC TECHNOLOGIES	DRUG TESTING SUPPLIES	136.45		472.60
LIGHT, JOHN B	WITNESS & JURY FEES	.00		80.00
LINCOLN AQUATICS	MISCELLANEOUS-SERV/SUPP	273.96		1,118.28
LIQUIVISION	MISCELLANEOUS-SERV/SUPP	2,475.00		2,475.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	.00		626.20
LOMBARD-CONRAD ARCHITECTS	CAPITAL OUTLAY	4,593.50		7,399.54
LOPEZ, TIRSO R.	WITNESS & JURY FEES	25.00		25.00
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	886.00		3,151.00
LOVELOCK EAGLES	COM CNTR DAMAGE DEPOSIT	.00		150.00
LOVELOCK FIRE DEPT.	COM CNTR DAMAGE DEPOSIT	.00		460.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	5,560.00		19,930.00
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	.00		180.00
LOVELOCK HOLDINGS, LLC	T.V. ASSESSMENTS	.00		20.00
LOVELOCK HOLDINGS, LLC	DEL.TV ASSESSMENTS	.00		40.00
LOVELOCK INN	MISCELLANEOUS EXPENSE	.00		45.00
LOVELOCK JR RODEO	SP. ACTIVITY CONTRIB	3,145.00		3,145.00
LOVELOCK LIONS CLUB	COM CNTR DAMAGE DEPOSIT	.00		460.00
LOVELOCK LIONS CLUB	MISCELLANEOUS-SERV/SUPP	.00		600.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	104.99		517.99
LOVELOCK PHARMACY	MISCELLANEOUS-SERV/SUPP	.00		14.20
LOVELOCK PHARMACY	HOSPITALS, PHYS., PHARM.	.00		1,311.47
LOVELOCK PHARMACY	S.O. HOSP. PHYS., PHARM.	684.27		2,454.97
LOVELOCK PHARMACY	AMBULANCE/MED SUPPLIES	2,454.97		5,000.00
LOVELOCK RANCH RODEO	SP. ACTIVITY CONTRIB	.00		2,500.00
LOVELOCK STREET FEVER	SP. ACTIVITY CONTRIB	.00		1,000.00
LOVELOCK YOUTH BASEBALL	YOUTH PROGRAM CONTRIB	.00		5,000.00
LOVELOCK YOUTH FOOTBALL	MISCELLANEOUS-SERV/SUPP	.00		1,500.00
LOVELOCK YOUTH FOOTBALL	YOUTH RECREATION ACTIVIT	1,500.00		5,000.00
LOVELOCK YOUTH FOOTBALL	SP. ACTIVITY CONTRIB	.00		1,250.00
LOVELOCK YOUTH SOFTBALL	SPORT CLINICS	.00		1,538.10
LOWES	WEED CONTROL	.00		5,893.14
LOWES	REPAIR/MAINT BUILDING	2,185.57		451.50
LOWES	REPAIR/MAINT EQUIPMENT	.00		3,862.48
LOWES	REPAIR/MAINT GRDSKEEPING	1,066.82		837.77
LOWES	SMALL EQUIPMENT/TOOLS	.00		4,348.51
LOWES	CAPITAL OUTLAY	.00		558.54
LOYA, FELIPE	MISCELLANEOUS EXPENSE	558.54		



	07/01/17 THRU 09/30/17	Qtrly Amt	YTD Amount
LUKE, BRUCE I	WITNESS & JURY FEES	.00	80.00
LUSBY-ANGVICK, HEIDI	TRAVEL	426.63	697.26
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	13,525.99	30,222.01
LVLK MEADOWS WATER DIST.	VEHICLE EXPENSE	.00	275.40
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	269.62	336.77
LYNN PEAVEY COMPANY	MISCELLANEOUS-SERV/SUPP	399.35	733.70
LYNN PEAVEY COMPANY	BURNING MAN	260.90	260.90
MACHABEE CAPITAL, INC.	IV-D CHILD SUPP CAP OUT.	761.08	1,712.43
MACHABEE OFFICE ENVIRON.	MISCELLANEOUS-SERV/SUPP	120.00	120.00
MACHABEE OFFICE ENVIRON.	SMALL EQUIPMENT/TOOLS	.00	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
MADDEN MEDIA	PCEDA-HWY 95 GRANT EXP.	1,312.50	1,312.50
MALLORY SAFETY & SUPPLY	BURNING MAN	470.78	470.78
MALONE, JOHN	COURT APPOINTED ATTORNEY	9,055.50	17,674.00
MALONE, SHAWN	WITNESS & JURY FEES	.00	75.00
MANCENO, ROGER	RIVER BASIN WATER AUTH.	104.76	368.60
MARATHON ENGINEERING CORP	CAPITAL OUTLAY	16,452.00	16,452.00
MARSHALL & SWIFT	TAX ROLL PREPARATION	.00	1,342.60
MATHIAS, NICOLE	TRAVEL	1,702.00	1,761.00
MATTHEW BENDER & CO. INC.	LAW LIBRARY	.00	898.77
MAURER, FRANK OR	MISCELLANEOUS EXPENSE	65.42	65.42
MAY, BAYLEE	WITNESS & JURY FEES	25.00	25.00
MAZZA, DANYEL	WITNESS & JURY FEES	.00	75.00
MCBRIDE, ELLEN MD	ROOM AND BOARD GRANT EXP	.00	250.00
MCCART, STANLEY	CO. PHYSICIAN/MED.DIRECTR	700.00	4,200.00
MCDUGAL, ROBERT	TRAVEL	.00	3,152.93
MCDUGALL, JAMIE	UNDISTRIBUTED EXPEND	25.00	25.00
MCGINNIS, PATRICK	COURT APPOINTED ATTORNEY	.00	3,876.00
MCINTEE, BRADLEY	WITNESS & JURY FEES	.00	25.00
MCKINNEY, DAMIEN	TRAVEL	.00	69.00
MCKINNEY, MYRON	AIRPORT MISC REVENUE	.00	133.34
MCKINNON, DRUCELLA	ELECTION EXPENSE	.00	75.00
MEDEIROS, BRUCE	UNIFORM EXPENSE	.00	100.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,767.85	11,424.68
MEDTECH SERVICES INC.	VEHICLE EXPENSE	90.00	90.00
MEDX AIRONE	ASSOCIATION DUES	.00	1,100.00
METAL ELECTRONICS, INC.	DRUG TESTING PERSONNEL	.00	1,199.99
MICHAEL CLAY CORP.	CAPITAL OUTLAY	71,467.00	88,621.00
MICROSOFT CORPORATIONS	DRUG CT EVAL/TREATMENT	2,428.98	2,428.98
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	360.00	3,499.00
MILLER'S JACKET	MISCELLANEOUS-SERV/SUPP	90.00	90.00
MILLER'S JACKET	BURNING MAN	1,086.00	1,086.00
MINERAL CO HEALTH NURSE	TRAVEL	.00	120.00
MINERAL COUNTY AMBULANCE	AMBULANCE FEES	586.65	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	.00	765.00
MINERAL COUNTY YOUTH AND	TRAVEL	.00	35.09
MOCK, DEBBIE	TRAINING	.00	567.50
MOCK, DEBORA	AMBULANCE TRANSFER FEES	150.00	450.00
MODEL DAIRY	PRISONERS MEALS	574.90	2,385.91
MOELL, LILA	WITNESS & JURY FEES	25.00	25.00
MONROE, GERALD	MISCELLANEOUS-SERV/SUPP	.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	299.32	2,060.40
MONTES FIRE EXTINGUISHERS	GRASS VALLEY COMM.CENTER	.00	54.46
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	58.74	1,045.57
MONTES FIRE EXTINGUISHERS	REPAIR/MAINT EQUIPMENT	.00	362.22
MONTES-LOPEZ, ASHLEY	COM CNTR DAMAGE DEPOSIT	.00	760.00
MONTES, JODEE	WITNESS & JURY FEES	.00	25.00
MONTES, JUANITA	MISCELLANEOUS-SERV/SUPP	70.56	183.01
MONTES, JUANITA	TRAVEL	1,102.81	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	4,436.00	21,141.00
MOTOROLA SOLUTIONS, INC.	CAPITAL OUTLAY	4,436.00	4,436.00
MOUNTAIN VIEW MOTUARY	HOSPITALS, PHYS., PHARM.	.00	850.00
MOURA, LISA	WITNESS & JURY FEES	.00	25.00
MR. SPARKLE	GRASS VALLEY COMM.CENTER	.00	223.03
MUNK, PAMELA	SAFETY COMMITTEE EXPENSE	439.24	625.06
MUNK, PAMELA	UNDISTRIBUTED EXPEND	.00	425.82
MURPHY, BELINDA	HEALTH OFFICER	150.00	300.00
MURPHY, BELINDA	CO. PHYSICIAN/MED.DIRECTR	.00	300.00
MURPHY, MICHAEL	WITNESS & JURY FEES	.00	25.00
MURPHY, SHEA	COM CNTR DAMAGE DEPOSIT	.00	100.00
MXS INC.	MISCELLANEOUS EXPENSE	.00	42.00
MYERS, JASON JAY	WITNESS & JURY FEES	.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	.00	1,200.00
NAJJA	TRAVEL	.00	75.00
NAPA AUTO PARTS OF BTL MT	VEHICLE EXPENSE	.00	25.84
NAT'L ASSOC OF CHIEFS OF	TRAINING	.00	60.00
NAT'L BUSINESS FURNITURE	SMALL EQUIPMENT/TOOLS	1,075.35	1,075.35
NAT'L DISTRICT ATTORNEY	ASSOCIATION DUES	.00	103.00
NAT'L FIRE FIGHTER	SMALL EQUIPMENT/TOOLS	.00	1,272.41
NAT'L PUBLIC SAFETY INFO	MISCELLANEOUS-SERV/SUPP	.00	298.00
NAT'L SHERIFF'S ASSOC.	TRAINING	.00	58.00
NAT'L TRANSLATOR ASSOC.	ASSOCIATION DUES	.00	230.00
NAT'L WIC ASSOCIATION	TRAVEL	1,590.00	1,590.00
NATIONWIDE DRAFTING &	SCANNING/MAP COPIER EXP.	.00	139.98
NEE, SHELLY	TRAVEL	.00	377.08
NEGRI, BRENDA M.	WITNESS & JURY FEES	.00	186.40
NELSEN, WENDY	ROOM AND BOARD GRANT EXP	.00	7,500.00
NELSEN, WENDY	FCC-PROJECT MAGIC GRANT	.00	4,500.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	55.00	245.00
NEVADA DA ASSOCIATION	ASSOCIATION DUES	.00	150.00
NEVADA FIRE CHIEF'S ASSOC	MISCELLANEOUS-SERV/SUPP	1,705.46	1,705.46
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	50.00	50.00
NEVADA JUDGES OF LIMITED	ASSOCIATION DUES	.00	250.00
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	388.44	1,652.88
NEVADA MAGAZINE SUBSCRIP	ADULT MATERIALS	.00	19.95
NEVADA RUBBER STAMP CO.	MISCELLANEOUS-SERV/SUPP	.00	105.00
NEVADA RUBBER STAMP CO.	IV-D FED CHILD SUP GRANT	.00	36.00
NEVADA RUBBER STAMP CO.	MAP FEE EXPENSE	.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	29.90	257.59
NEVADA SMALL ENGINES	REPAIR/MAINT BUILDING	.00	100.64
NEVADA SMALL ENGINES	REPAIR/MAINT EQUIPMENT	.00	960.64
NEVADA SMALL ENGINES	SMALL EQUIPMENT/TOOLS	.00	216.28
NEVADA SPEEDOMETER	VEHICLE EXPENSE	.00	122.96
NEVADA STATE BANK	SP. EVENTS INSURANCE REV	190.00	190.00
NEVADA STATE BANK	FIREMEN'S FEES	641.35	1,292.73
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	5,896.62	17,102.38
NEVADA STATE BANK	ADULT MATERIALS	261.55	718.60
NEVADA STATE BANK	JUVENILE MATERIALS	39.47	560.40
NEVADA STATE BANK	ATTY FEES/INVEST.	73.00	73.00
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	965.56	1,823.18
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	157.50	326.20
NEVADA STATE BANK	MAINTENANCE	213.92	405.92
NEVADA STATE BANK	VEHICLE EXPENSE	230.58	1,281.75
NEVADA STATE BANK	EQUIP. REPAIR	59.99	593.60
NEVADA STATE BANK	ELECTION EXPENSE	.00	121.47
NEVADA STATE BANK	JUV. CT FINES DISBURSEMNT	361.88	361.88
NEVADA STATE BANK	PRINTING & ADVERTISING	.00	68.60
NEVADA STATE BANK	ASSOCIATION DUES	.00	1,225.00
NEVADA STATE BANK	UNIFORM EXPENSE	.00	175.83
NEVADA STATE BANK	INVESTIGATION	385.00	461.83
NEVADA STATE BANK	WITNESS & JURY FEES	.00	217.28
NEVADA STATE BANK	DRUG TESTING SUPPLIES	.00	357.36
NEVADA STATE BANK	FCC-PROJECT MAGIC GRANT	191.42	191.42
NEVADA STATE BANK	CUSTODIAL/SUPPLIES	52.93	92.92
NEVADA STATE BANK	REPAIR/MAINT BUILDING	224.46	345.17
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	.00	152.34
NEVADA STATE BANK	REPAIR/MAINT GRDSKEEPING	16.23	90.08
NEVADA STATE BANK	TRAVEL	2,681.15	9,232.11
NEVADA STATE BANK	TRAINING	2,526.37	5,241.58
NEVADA STATE BANK	ROAD & BRIDGE EXPENSE	100.00	1,247.17
NEVADA STATE BANK	RELIEF IN CASH & GOODS	86.50	885.00
NEVADA STATE BANK	AMBULANCE/MED SUPPLIES	.00	582.95
NEVADA STATE BANK	P. C. VOLUNTEER PROGRAM	58.89	849.12
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	595.57	625.57
NEVADA STATE BANK	LSTA-EL DIA DE LOS NINOS	.00	1,001.29
NEVADA STATE BANK	LSTA-SUMMER READING GRT	197.95	693.99
NEVADA STATE BANK	UNCE GRAZING CLASS GRANT	.00	374.99
NEVADA STATE BANK	COLLECT DEV. GRANT EXP.	.00	174.02
NEVADA STATE BANK	JUVENILE PROGRAMING	3,615.23	4,792.65
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	.00	148.68
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	.00	958.77
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	1,267.90	4,883.18
NEVADA STATE BANK	CAPITAL OUTLAY	4,901.73	11,129.14
NEVADA STATE BANK	IV-D CHILD SUPP CAP OUT.	830.00	2,002.15
NEVADA STATE BANK	ADMIN ASSESS FEE EXP	.00	971.80
NEVADA STATE BANK	TECH FEE EXPENSE	.00	109.95
NEVADA SUPREME COURT	ADMIN ASSESS FEE EXP	5,000.00	5,000.00
NEVADA WATER RESOURCES	COM CNTR DAMAGE DEPOSIT	100.00	100.00
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	6,035.00	19,185.19



	07/01/17 THRU 09/30/17	Qtrly Amt	YTD Amount
NEW FRONTIER TREATMENT	ROOM AND BOARD GRANT EXP	1,936.94	6,421.03
NEW NEVADA LANDS, LLC	TOURISM EXPENSE	.00	521.68
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	.00	301.35
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	600.54	600.54
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	.00	1,260.00
NICHOLSON, ADAM	UNIFORM ALLOWANCE	.00	290.74
NIELSEN, MITCHELL	UNIFORM EXPENSE	.00	100.00
NILE VALLEY RACE CLUB	SP. ACTIVITY CONTRIB	10,000.00	10,000.00
NMS LABS	INVESTIGATION	.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	4,500.00	7,500.00
NO. NV PSYCOLOGY, LLC	PSI PROD.-ADULT (SUM)	855.00	855.00
NORCO, INC.	MISCELLANEOUS-SERV/SUPP	130.23	252.75
NORTH, KATHRYN	JUV. CT FINES DISBURSEMNT	.00	948.46
NORTHERN NEVADA INTERNET	MISCELLANEOUS-SERV/SUPP	2,134.60	2,818.51
NORTHERN NEVADA INTERNET	COMPUTER LINE EXPENSE	755.76	755.76
NORTHERN NV INT'L CENTER	WITNESS & JURY FEES	.00	1,351.00
NORTHERN NV PEST CONTROL	GRASS VALLEY COMM.CENTER	.00	315.00
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	.00	310.00
NV ASSOC OF CO CLERKS AND	ASSOCIATION DUES	70.00	140.00
NV DEPT OF AGRICULTURE	MISCELLANEOUS-SERV/SUPP	.00	7.50
NV ENERGY	MISCELLANEOUS-SERV/SUPP	32,007.09	86,587.99
NV ENERGY	GRASS VALLEY COMM.CENTER	335.66	718.92
NV ENERGY	CAPITAL OUTLAY	5,540.00	5,540.00
NV PUBLIC AGENCY INS.POOL	MISCELLANEOUS-SERV/SUPP	792.00	792.00
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	590.00	590.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	279.75	279.75
NV STATE BUREAU OF SAFE	TRAINING	30.00	30.00
NV STATE CENTRAL	UNDISTRIBUTED EXPEND	.00	1,657.44
NV STATE CONTROLLER	MISCELLANEOUS-SERV/SUPP	49.24	49.24
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	82,625.09	291,959.81
NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	.00	34.50
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	10.00	10.00
NV STATE DEPT OF HEALTH	FCC-PROJECT MAGIC GRANT	6,764.50	6,764.50
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,675.25	10,701.00
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	13,408.75	16,846.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	.00	36,785.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	3,700.00	133,827.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	2,117.24	4,952.59
NV STATE DEPT OF TAXATION	TRAVEL	.00	25.00
NV STATE DEPT OF TRANS	MISCELLANEOUS-SERV/SUPP	176.75	176.75
NV STATE DEPT OF TRANS	REMITTANCE TO O. GOVTS.	.00	100.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	63.00	92.50
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	531.50	2,648.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	202.50	202.50
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	614.25	614.25
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	9,640.25	29,294.00
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	.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	.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	30.00	30.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	5,399.12	23,000.76
NV STATE DPBH	MISCELLANEOUS-SERV/SUPP	200.00	1,004.00
NV STATE DPBH	CONSMR HEALTH INSP.(SUM)	2,905.34	11,621.36
NV STATE EMPLOYMENT	CLAIMS EXP/VAC/SICK	3,907.00	3,931.75
NV STATE FIRE MARSHALL	MISCELLANEOUS-SERV/SUPP	.00	5,700.00
NV STATE HEALTH DIVISION	MISCELLANEOUS-SERV/SUPP	70.00	580.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	3,909.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	103,961.49	228,230.82
NV STATE LIBRARY & ARCHIV	LSTA-EL DIA DE LOS NINOS	2.00	2.00
NV STATE LIBRARY & ARCHIV	ADULT MATERIALS	2,503.06	2,503.06
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	11,619.88	11,619.88
NV STATE LIBRARY & ARCHIV	LSTA-DIGITIZE LVLK REVMMN	8,163.70	8,163.70
NV STATE MECHANICAL	ELEVATOR EXPENSE	.00	200.00
NV STATE MHDS	TARGETED CASE MGMT (SUM)	253.87	855.21
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	14,529.72	60,098.88
NV STATE PURCHASING	CAPITAL OUTLAY	5,000.00	5,000.00
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	39,707.78	455,087.58
NV STATE TREASURER	UNDISTRIBUTED EXPEND	183.00	183.00
O'KELLEY, JUSTIN	WITNESS & JURY FEES	25.00	50.00
OAKES, JOHN ESQ.	COURT APPOINTED ATTORNEY	985.00	8,620.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	1,168.37	7,790.07
OASIS AIR CONDITIONING	CAPITAL OUTLAY	56,000.00	92,590.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	479.09	1,645.80
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	19.95	59.85

		07/01/17 THRU 09/30/17 Qtrly Amt	YTD Amount
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	2,125.14	9,597.37
OFFICE DEPOT	GRASS VALLEY COMM.CENTER	.00	376.67
OFFICE DEPOT	ELECTION EXPENSE	.00	102.48
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	366.96	735.80
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	.00	363.22
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	37.28	645.88
OFFICE DEPOT	MISCELLANEOUS EXPENSE	.00	799.96
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	2,514.77	2,704.76
OFFICE DEPOT	CAPITAL OUTLAY	.00	979.94
OFFICE DEPOT	MAP FEE EXPENSE	.00	93.59
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	1,008.74	2,806.09
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	622.47	622.47
OFFICE PRODUCTS	COPY MACHINE	277.69	835.35
OLIVER PACKAGING & EQUIP	MISCELLANEOUS-SERV/SUPP	.00	3,326.00
ONEILL, KEVIN HENERY	WITNESS & JURY FEES	.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	.00	25.00
PACIFY HEALTH LLC	MISCELLANEOUS-SERV/SUPP	4,999.98	7,499.97
PALMER, JOHN	CONTRACT PAYMENTS	1,078.86	4,018.81
PAPA, MARIANNE	ELECTION EXPENSE	.00	75.00
PARACLETE PRESS, INC.	ADULT MATERIALS	.00	36.57
PARACLETE PRESS, INC.	JUVENILE MATERIALS	.00	57.17
PDI SECURITY SYSTEMS	JUD.DIST.SECURITY UPGRDE	1,018.60	1,018.60
PDM STEEL SERVICE CENTERS	EQUIP. REPAIR	.00	2,211.73
PDM STEEL SERVICE CENTERS	CAPITAL OUTLAY	.00	4,545.46
PEDRINI, PAM	DUE TO PERSHING COUNTY	78.75	157.50
PEDRINI, PAM	DUE TO STATE OF NEVADA	11.81	23.62
PEDRINI, PAM	TAX REFUND EXPENSE	287.44	574.88
PENWORTHY CO., THE	JUVENILE MATERIALS	.00	219.63
PEREZ, ROCIO	TRAINING	.00	24.00
PEREZ, SHEILA	TRAINING	.00	24.00
PEREZ, SONIA	MISCELLANEOUS-SERV/SUPP	92.95	160.99
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	772.47	1,367.38
PERFORMANCE COMPUTING	JUV.CT FINES DISBURSEMNT	2,179.95	2,179.95
PERS #917	EMPLOYEE BENEFITS	4,832.00	27,742.00
PERS #956	EMPLOYEE BENEFITS	1,802.50	6,471.50
PERS #929	EMPLOYEE BENEFITS	2,610.00	11,423.50
PERS #953	EMPLOYEE BENEFITS	4,408.00	18,422.50
PERSHING CO ALUMNI ASSOC.	COM CNTR DAMAGE DEPOSIT	560.00	560.00
PERSHING CO BOYS & GIRLS	SP. ACTIVITY CONTRIB	.00	2,450.00
PERSHING CO CHAMBER OF	PRINTING & ADVERTISING	.00	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	48.40	445.16
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	7.00	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	3.49	179.18
PERSHING CO SCHOOL DIST	COM CNTR DAMAGE DEPOSIT	.00	250.00
PERSHING CO SCHOOL DIST	ADULT RECREATION ACTIV	.00	3,000.00
PERSHING CO SCHOOL DIST	YOUTH PROGRAM CONTRIB	.00	4,889.25
PERSHING CO SCHOOL DIST	SP. ACTIVITY CONTRIB	340.50	340.50
PERSHING CO SCHOOL DIST	SPORT CLINICS	.00	6,250.00
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	611.79	620.09
PERSHING CO SR CENTER	MISCELLANEOUS-SERV/SUPP	27.58	27.58
PERSHING CO TREASURER	MISCELLANEOUS-SERV/SUPP	2.00	2.00
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	140,088.37	1,469,802.72
PERSHING CO YOUTH AND	MISCELLANEOUS-SERV/SUPP	.00	141.35
PERSHING CO YOUTH AND	TRAVEL	.00	64.83
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	.00	300.74
PERSHING GENERAL HOSPITAL	INVESTIGATION	.00	100.00
PERSHING GENERAL HOSPITAL	FORENSIC SERVICES	316.80	950.40
PERSHING GENERAL HOSPITAL	PHYSICALS	2,473.20	10,080.09
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	419.40	1,650.00
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	90.00	90.00
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	10,083.80	26,019.06
PERSHING GENERAL HOSPITAL	AMBULANCE/MED SUPPLIES	674.33	674.33
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	1,107.50	25,117.25
PERSHING GENERAL HOSPITAL	CO.PHYSICIAN/MED.DIRECTR	300.00	1,200.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	47,678.09	949,036.10
PERSHING HEALTHCARE	COM CNTR DAMAGE DEPOSIT	460.00	460.00
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	847.40	2,911.32
PETERSON, MEGAN	WITNESS & JURY FEES	25.00	25.00
PETERSON, MEGAN	GYMNASTICS/FITNESS REV.	.00	152.00
PICTOMETRY	TECH FEE EXPENSE	.00	750.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	871.64	2,937.90
PITNEY BOWES	POSTAGE METER EXPENSE	300.00	8,809.08



PITNEY BOWES, INC.	POSTAGE METER EXPENSE	66.28	789.60
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	.00	2,615.00
POCKET PRESS	TRAINING	404.55	434.02
POFFENROTH, DONALD	FUEL EXPENSE	.00	51.00
POFFENROTH, DONALD	MISCELLANEOUS EXPENSE	507.26	507.26
POLANCO, SANDRA	IV-D FED CHILD SUP GRANT	.00	81.50
POWDER HOUSE	TRAINING	.00	6,740.40
POWERPHONE, INC.	TRAINING	545.00	1,590.00
POWERPLAN-OIB	EQUIP. REPAIR	.00	334.43
PRAETORIAN DIGITAL	TRAVEL	.00	1,265.00
PRAETORIAN DIGITAL	TRAINING	.00	1,265.00
PRE-SORT CENTER	TAX ROLL PREPARATION	4,795.43	4,795.43
PRECISION DOCUMENT	MISCELLANEOUS-SERV/SUPP	.00	599.00
PRECISION DOCUMENT	SCANNING/MAP COPIER EXP.	607.04	1,611.31
PRECISION DOCUMENT	CAPITAL OUTLAY	.00	10,680.00
PRECISION DOCUMENT	TECH FEE EXPENSE	.00	42,044.84
PREMIER BIOTECH	DRUG TESTING SUPPLIES	410.22	8,936.90
PRICE, SUZANNE	MISCELLANEOUS EXPENSE	.00	37.40
PRINCETON HEALTH PRESS	JUVENILE PROGRAMING	8,933.79	8,933.79
PRINT SOLUTIONS, INC.	ACCOUNTS PAYABLE EXPENSE	827.53	827.53
PRIORITY DISPATCH	MISCELLANEOUS-SERV/SUPP	.00	49.00
PRIORITY DISPATCH	AMBULANCE/MED SUPPLIES	49.00	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	.00	3,000.00
PROMINENCE HEALTH PLANS	UNDISTRIBUTED EXPEND	225,025.98	825,393.83
PROTECTIVE TECHNOLOGIES	JUD.DIST.SECURITY UPGRDE	.00	6,980.00
PSYCHOLOGICAL RESOURCES	TRAVEL	135.00	135.00
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	.00	1,850.65
PUBLIC AGNECY COMPENSATIO	EMPLOYEE BENEFITS	23,735.00	46,601.00
PUBLIC AGNECY COMPENSATIO	YOUTH APPRENTICE PROGRAM	219.00	219.00
PULIZ RECORDS MGMNT-RENO	MISCELLANEOUS-SERV/SUPP	110.00	450.00
PURE FORCE	LEASE PAYMENTS	444.09	1,924.39
QT POD	FUEL EXPENSE	995.00	995.00
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	1,024.98	2,871.13
QUILL CORPORATION	JUV.CT FINES DISBURSEMNT	189.00	189.00
QUILL CORPORATION	ACCOUNTS PAYABLE EXPENSE	.00	51.51
QUILL CORPORATION	PAYROLL/DEPT. EXPENSES	.00	67.04
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	817.97	817.97
QUIRK, DENISE F.	DRUG CT EVAL/TREATMENT	.00	150.00
RACKLEY, LARRY	MISCELLANEOUS-SERV/SUPP	150.00	150.00
RACKLEY, LARRY	RECYCLING EXPENSE	.00	21.59
RACKLEY, LARRY	TRAVEL	.00	865.07
RADAR SHOP	MISCELLANEOUS-SERV/SUPP	70.00	170.50
RAMOS MYRA	COM CNTR DAMAGE DEPOSIT	760.00	760.00
RAMOS MYRA	MISCELLANEOUS-SERV/SUPP	91.74	91.74
RANGE MAGAZINE	ADULT MATERIALS	.00	15.00
RECORDED BOOKS	ADULT MATERIALS	.00	120.00
RECORDED BOOKS	LSTA-SUMMER READING GRT	807.10	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	.00	1,872.00
REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES	1,098.61	6,639.73
REESE, GALEN	UNIFORM/RUG RENTAL	.00	100.00
REID, BETH	UNDISTRIBUTED EXPEND	.00	186.60
REID, JERRY	UNDISTRIBUTED EXPEND	.00	24.00
REITZ, SHEILA	WITNESS & JURY FEES	.00	50.00
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	4,840.24	4,840.24
REMSA	COLLECTION FEES PAID	.00	4,528.18
RENFROE, WILLIAM RAY	WITNESS & JURY FEES	.00	80.00
RENNER EQUIPMENT CO.	MAINTENANCE	692.00	995.02
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	21.99	539.25
RENNER EQUIPMENT CO.	EQUIP. REPAIR	156.57	291.17
RENO AUTO WRECKING	VEHICLE EXPENSE	175.00	175.00
RENO BRAKE, INC.	VEHICLE EXPENSE	412.28	412.28
RENO BRAKE, INC.	EQUIP. REPAIR	360.62	976.96
RENO BUICK, GMC, CADILLAC	VEHICLE EXPENSE	.00	3,530.03
RENO DODGE SALES, INC.	VEHICLE EXPENSE	.00	21.72
RENO GAZETTE-JOURNAL	ADULT MATERIALS	.00	817.16
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	.00	238.91
REVIZE LLC	WEB SITE EXPENSE	.00	5,000.00
RFI ENTERPRISES, INC.	JUD.DIST.SECURITY UPGRDE	.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	1,014.00	4,712.42
RICOH USA INC.	LEASE PAYMENTS	837.18	2,787.11
RIMS SUN RIDGE SYSTEMS	MISCELLANEOUS-SERV/SUPP	650.00	675.00
RIMS SUN RIDGE SYSTEMS	MAINTENANCE	.00	5,857.00
RIMS SUN RIDGE SYSTEMS	TRAINING	650.00	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	450.00	4,950.00
ROSENBAUER MINNESOTA, LLC	CAPITAL OUTLAY	.00	252,762.00
ROSSOLL, ALFRED	DUE TO PERSHING COUNTY	.00	78.75
ROSSOLL, ALFRED	DUE TO STATE OF NEVADA	.00	11.81
ROSSOLL, ALFRED	TAX REFUND EXPENSE	.00	287.44
ROWE, JAMES B.	SALARIES & WAGES	500.00	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	.00	3,850.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	435.00	630.00
RYE PATCH FIRE DEPT	TRAINING	.00	335.67
SAFFORD, C.J.	TRAINING	.00	114.50
SAFFORD, CHARLES J.	AMBULANCE TRANSFER FEES	.00	750.00
SAFFORD, CHARLES J.	UNDISTRIBUTED EXPEND	.00	450.00
SAFFORD, LISA ANN	WITNESS & JURY FEES	.00	80.00
SCHLEPP, CURTIS J.	TRAVEL	.00	58.00
SCHNEIDER, BERNARD E.	TRAINING	3,401.61	3,401.61
SCHNEIDER, BERNARD E.	CAPITAL OUTLAY	1,698.60	2,219.10
SCHNEIDER, CARRIE	GYMNASTICS/FITNESS REV.	.00	558.73
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	136.99
SCHRENZEL, SETH	BURNING MAN	2,500.00	2,500.00
SCOVIL, MICHELE	TRAVEL	92.00	196.00
SHANK, CAROL	TRAVEL	.00	532.34
SHAUGHNESSY, DANIEL	WITNESS & JURY FEES	.00	25.00
SHAW ENGINEERING, LTD.	CITY PROJECTS	573.60	573.60
SHEARER, CECIL JAY	WITNESS & JURY FEES	.00	54.75
SHERATON DENVER DOWNTOWN	MISCELLANEOUS-SERV/SUPP	2,189.52	2,189.52
SHI INTERNATIONAL CORP	CAPITAL OUTLAY	1,549.64	1,549.64
SHIELDS, BRYCE	TRAVEL	30.91	300.59
SHIRLEY, JIMMY	MISCELLANEOUS-SERV/SUPP	53.93	138.88
SHIRLEY, JIMMY	UNDISTRIBUTED EXPEND	.00	53.93
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	5,035.34	7,012.61
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	1,574.88	1,729.88
SIERRA ELECTRONICS	MAINTENANCE	3,302.74	4,756.24
SIERRA ELECTRONICS	VEHICLE EXPENSE	21.50	295.70
SIERRA ELECTRONICS	BURNING MAN	.00	1,453.50
SIERRA ELECTRONICS	EMPG GR EXP-CO MATCH	.00	4,702.14
SIERRA ELECTRONICS	EMPG GRANT-FED FUNDS	.00	4,702.15
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	.00	103.00
SIERRA ELECTRONICS	CAPITAL OUTLAY	2,858.50	13,629.53
SIERRA NEVADA AIRWALL	MISCELLANEOUS-SERV/SUPP	.00	680.00
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	.00	473.98
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	258,228.39	258,228.39
SIERRA NV EQUIPMENT	EQUIP. REPAIR	1,750.98	1,804.98
SIERRA NV EQUIPMENT	CAPITAL OUTLAY	3,519.00	3,519.00
SIERRA OFFICE SOLUTIONS	MISCELLANEOUS-SERV/SUPP	.00	605.25
SIERRA OFFICE SOLUTIONS	COPY MACHINE	276.75	3,824.61
SIERRA OFFICE SOLUTIONS	IV-D CHILD SUPP CAP OUT.	168.49	902.80
SIERRA PAINTING, INC.	CAPITAL OUTLAY	.00	15,410.00
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	.00	300.00
SIERRA TYPEWRITER CO.	MISCELLANEOUS-SERV/SUPP	.00	160.00
SILVER SABRE ELECTRIC	AIRPORT GRANT EXPENSE	.00	39,450.00
SILVER STATE BARRICADE	ROAD & BRIDGE EXPENSE	2,723.00	2,723.00
SILVER STATE INT'L	EQUIP. REPAIR	159.03	1,373.24
SIMPLE DISTRIBUTION, LLC	MISCELLANEOUS-SERV/SUPP	82.00	82.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	222.45	458.13
SIMPLLOT GROWER SOLUTIONS	WEED CONTROL	6,585.00	6,585.00
SKELTON, DAVID	TRAINING	.00	75.00
SLOAN, MELISSA	MISCELLANEOUS-SERV/SUPP	983.67	1,020.66
SLOAN, MELISSA	TRAVEL	362.47	2,877.23
SMITH FAMILY FUNERAL HOME	PUBLIC ADMINISTRATOR	.00	850.00
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	.00	600.00
SMITH FAMILY FUNERAL HOME	HOSPITALS, PHYS., PHARM.	850.00	4,250.00
SMITH, CELESTE	ELECTION EXPENSE	.00	75.00
SMITH, STEVEN	ELECTION EXPENSE	.00	75.00
SNAP-ON INDUSTRIAL	MAINTENANCE	.00	225.00
SOARES, BILL	UNIFORM EXPENSE	.00	100.00
SOLID WASTE ASSOC NO. AM.	TRAINING	.00	1,706.00
SOLIS, LOUIS	DUE TO PERSHING COUNTY	.00	130.50
SOLIS, LOUIS	DUE TO STATE OF NEVADA	.00	19.57
SOLIS, LOUIS	TAX REFUND EXPENSE	.00	476.33
SONOMA CYCLE	VEHICLE EXPENSE	.00	101.95
SONOMA CYCLE	CAPITAL OUTLAY	10,149.25	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	56.00	331.62
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	8,972.84	34,610.32
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	.00	108.25
SPARKE, CHARLES	REPAIR/MAINT GRDSKEEPING	38.00	96.00



	07/01/17 THRU 09/30/17	Qtrly Amt	YTD Amount
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	2,000.00	6,000.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	6,000.00	6,000.00
SPEIR, CORY	MISCELLANEOUS-SERV/SUPP	.00	6,383.13
SPEIR, CORY	PRINTING & ADVERTISING	350.00	350.00
SPENCER INVESTIGATIONS	ATTY FEES/INVEST.	.00	450.00
ST OF NEVADA P.O.S.T.	TRAVEL	350.00	350.00
ST. PIERRE, HOLLY ANN	WITNESS & JURY FEES	.00	52.56
STAAS, TYLER	WITNESS & JURY FEES	.00	25.00
STAN'S YARD SERVICE	WEED CONTROL	.00	950.00
STAPLES	CAPITAL OUTLAY	.00	5,391.67
STARR, SHANE	EQUIP. REPAIR	248.00	403.50
STARR, SHANE	CAPITAL OUTLAY	.00	155.50
STATE BAR OF NEVADA	ASSOCIATION DUES	.00	925.00
STATE BAR OF NEVADA	TRAINING	.00	250.00
STEELE, DANIELLE	WITNESS & JURY FEES	25.00	25.00
STEPPIN OUT	MISCELLANEOUS EXPENSE	96.16	802.18
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	1,117.00	1,617.00
STEWART, LESLIE	TRAINING	81.00	549.67
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	.00	18.75
STRIPE, ANNETTE	ELECTION EXPENSE	.00	70.00
STRIPE, DONALD	REPAIR/MAINT EQUIPMENT	.00	29.50
STRYKER SALES CORP	POOL/PACT STRYKER GRANT	12,500.00	12,500.00
STRYKER SALES CORP	STRYKER GRANT-CO.MATCH	24,519.58	24,519.58
STUBBS, EVELYN	CONTRACT REPORTERS	586.80	586.80
STUDENT MAGS	ADULT MATERIALS	329.28	437.54
STUDENT MAGS	JUVENILE MATERIALS	101.90	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	637.50	1,892.50
SUMMIT SUPPLY CORP OF	REPAIR/MAINT EQUIPMENT	98.95	98.95
SUNWOOD APARTMENTS	RELIEF IN CASH & GOODS	.00	720.00
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	160.00	480.00
SUPERCIRCUITS	SMALL EQUIPMENT/TOOLS	.00	620.77
SUPERGLO	VEHICLE EXPENSE	.00	30.85
SUSTEEN, INC.	MISCELLANEOUS-SERV/SUPP	5,999.00	5,999.00
SWAG/BLUE MOON	MISCELLANEOUS-SERV/SUPP	178.95	839.92
SWAG/BLUE MOON	ELECTION EXPENSE	.00	381.29
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,812.50	47,250.00
T.L. ASHFORD & ASSOCIATES	TECH FEE EXPENSE	.00	595.00
TACZA, KITO	WITNESS & JURY FEES	.00	25.00
TALLMAN LUMBER, CO.	TRAINING	.00	320.47
TECHNICAL DESIGNS	CONTRACT PAYMENTS	90.68	3,136.86
TECHNICAL DESIGNS	CAPITAL OUTLAY	750.00	1,448.06
THE PRODUCT CENTER	MISCELLANEOUS-SERV/SUPP	487.91	987.56
THE RADAR SHOP, INC	MISCELLANEOUS-SERV/SUPP	.00	600.00
THE SIDWELL CO.	TECH FEE EXPENSE	.00	5,814.30
THOMAS, BRENDA	MISCELLANEOUS-SERV/SUPP	398.70	398.70
THOMAS, BRENDA	TRAVEL	271.20	519.89
THOMAS, TINA	DIST CRT ADMIN FEES/CO.	.00	25.00
THOMAS, TINA	FORENSIC FINES-DRUGS	.00	60.00
THOMAS, TINA	DNA TESTING FEE REVENUE	.00	3.00
THOMSON REUTERS - WEST	LAW LIBRARY	6,084.90	20,750.25
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	812.76	5,966.13
TIMEMASTERS	MISCELLANEOUS-SERV/SUPP	.00	57.00
TIURA, MARK	WITNESS & JURY FEES	.00	80.00
TKO COUNSELING SERVICE	ROOM AND BOARD GRANT EXP	.00	1,590.00
TNT RODEO PRODUCTION CO	SP. ACTIVITY CONTRIB	.00	3,000.00
TOBIN, BARBARA	ELECTION EXPENSE	.00	75.00
TOLBERT, NATHAN	MISCELLANEOUS EXPENSE	.00	1,747.82
TORRES, ROSARIO	REFUNDS & REIMBURSEMENTS	.00	102.00
TRACK GROUP	MISCELLANEOUS-SERV/SUPP	.00	38.50
TRACK GROUP	ROOM AND BOARD GRANT EXP	1,381.38	4,690.12
TRAINING FOR SAFETY, INC.	TRAINING	592.00	592.00
TRIMLINE TRUCK & AUTO	VEHICLE EXPENSE	.00	400.00
TUELLER, QUENTIN	COM CNTR DAMAGE DEPOSIT	.00	260.00
TWITCO DISTRIBUTING	BURNING MAN	498.52	498.52
TYLER TECHNOLOGIES INC.	TRAFFIC REC.DATA COL.GRT	.00	35,430.00
TYRES INTERNATIONAL, INC.	VEHICLE EXPENSE	6,654.75	6,654.75
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	4,257.34	13,825.50
TYRES INTERNATIONAL, INC.	CAPITAL OUTLAY	.00	849.40
U.S. DEPT OF AGRICULTURE	UNDISTRIBUTED EXPEND	.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	282.00	1,476.54
U.S. POSTMASTER	POSTAGE METER EXPENSE	.00	450.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	4,000.00	12,000.00
UCCELLI PROPERTIES	RENT EXPENSE	2,700.00	10,800.00
ULINE	MISCELLANEOUS-SERV/SUPP	.00	196.57
UNDERGROUND SERVICE ALERT	MISCELLANEOUS-SERV/SUPP	.00	161.20

	07/01/17 THRU 09/30/17 Qtrly Amt	YTD Amount	
UNIFORMITY	MISCELLANEOUS-SERV/SUPP	.00	702.00
UNIFORMITY	UNIFORM ALLOWANCE	.00	1,155.78
UNIFORMITY	BURNING MAN	36.50	36.50
UNIFORMITY	SMALL EQUIPMENT/TOOLS	120.94	120.94
UNITED CENTRAL INDUSTRIAL	EQUIP. REPAIR	792.11	1,903.83
UNITED WAY WORLDWIDE/EFSP	RELIEF IN CASH & GOODS	.00	1,657.95
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	12,890.71	45,259.13
US GEOMATICS	UNDISTRIBUTED EXPEND	435.00	1,015.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	814.99	1,907.12
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	100.00	100.00
VALENZUELA, ANNIE	WITNESS & JURY FEES	.00	25.00
VALLEY TV & COMMUNICATION	MISCELLANEOUS-SERV/SUPP	870.00	870.00
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	.00	2,660.00
VANCLEEMPUT, MARJORIE	MISCELLANEOUS EXPENSE	47.38	47.38
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	3,872.54	16,244.52
VITALVALT	MISCELLANEOUS-SERV/SUPP	.00	28.26
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	322.79	976.58
VOGUE LINEN-UNIFORM RENT	MAINTENANCE	81.40	81.40
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	467.98	1,877.52
WAGEWORKS, INC.	COBRA EVENT EXPENSES	295.17	1,638.06
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	150.00	150.00
WALTON, HEATHER	GYMNASTICS/FITNESS REV.	.00	168.00
WAMBOLT, EUGENE	PRO-TEM (SUBSTITUTE JP)	.00	470.60
WASHOE CO COUNTY MEDICAL	CORONER & AUTOPSY FEES	5,101.73	11,181.73
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	8,976.00	12,026.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	6,993.50	15,567.50
WASHOE LEGAL SERVICES	LEGAL SERVICES CONTRACT	1,250.00	5,000.00
WATTS STEAM STORE UTAH	EQUIP. REPAIR	.00	1,034.50
WEDCO, INC.	REPAIR/MAINT BUILDING	80.55	80.55
WEELDRYER, JAMES	AMBULANCE TRANSFER FEES	300.00	4,950.00
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	163,283.09	163,283.09
WELLS FARGO INSURANCE SER	SP. EVENTS INS. EXP.	2,026.05	2,026.05
WESNER, KAREN T	TRAVEL	.00	249.79
WESTERN INDUSTRIAL PARTS	MAINTENANCE	771.67	2,301.27
WESTERN NEVADA KENWORTH	EQUIP. REPAIR	67.67	2,942.12
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	814.02	1,312.98
WESTERN NEVADA SUPPLY CO.	EQUIP. REPAIR	.00	108.30
WESTERN NEVADA SUPPLY CO.	MISC. HARDWARE	108.00	108.00
WESTERN NEVADA SUPPLY CO.	REPAIR/MAINT BUILDING	158.65	158.65
WESTERN NEVADA SUPPLY CO.	COUNTY PROJECTS	.00	15,231.28
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	5,000.00	5,000.00
WESTERN NV DEVELOPMENT	PCEDA-HWY 95 GRANT EXP.	6,650.00	6,650.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	222.81	9,156.92
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	.00	1,996.87
WHITAKER, TIM	UNIONVILLE CARETAKER	239.95	658.05
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	750.00	3,000.00
WHITE ATER SOLUTIONS	MAINTENANCE	485.00	485.00
WHITE PINE CO. LIBRARY	JUVENILE MATERIALS	.00	6.79
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	300.00	2,100.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	.00	100.00
WILCOX, RODNEY	HMEP GRANT EXPENSE	.00	190.00
WILKERSON, FRANKLIN	TRAVEL	.00	80.00
WILKERSON, FRANKLIN	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	452.38	761.63
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	33.70	33.70
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	.00	19,238.48
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	1,416.89	6,367.13
WINNEMUCCA PUBLISHING CO.	TRAVEL	.00	420.00
WINNEMUCCA PUBLISHING CO.	ST.EMERG.RESP.COMM.GRANT	.00	40.35
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILDP SUP GRANT	48.00	598.00
WINNEMUCCA WEB WORKS, LLC	WEB SITE EXPENSE	.00	600.00
WORTHEN EQUIPMENT, INC	MAINTENANCE	.00	66.00
WORTHEN EQUIPMENT, INC	EQUIP. REPAIR	.00	559.46
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	134.10	257.55
XEROX CORPORATION	COPY MACHINE	1,120.67	4,861.23
YP	MISCELLANEOUS-SERV/SUPP	.00	416.15
ZIONS PUBLIC FINANCIAL	INTEREST EXPENSE	21,780.67	21,780.67
ZIONS PUBLIC FINANCIAL	PRINCIPAL PAYMENTS	66,490.51	66,490.51
ZONES	MISCELLANEOUS-SERV/SUPP	395.00	742.00
ZONES	SMALL EQUIPMENT/TOOLS	379.00	1,004.00
ZONES	CAPITAL OUTLAY	880.00	10,880.00
3RD MILLENNIUM CLASSROOMS	FCC-ALCOH.MARIJ.WISE GRT	3,300.00	4,200.00
		4,879,983.16	18,027,479.11