

DEPCHING COUNTY

	Page
10/01/17 THRU 12/31/17	1
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*SALARIES & BENEFITS	SALARIES & WAGES	1,559,821.37	2,466,512.50
*SALARIES & BENEFITS	IT TECH. SALARY & WAGES	4,521.30	4,527.80
*SALARIES & BENEFITS	SHEPHERD SEC VY SALARY	20,327.40	37,298.40
*SALARIES & BENEFITS	CHILD SUPPORT-OT WAGES	20,385.24	3,388.91
*SALARIES & BENEFITS	SALARY ENFORC.OFFICER	10,883.26	17,030.58
*SALARIES & BENEFITS	SAL. OVERTIME-BURNING MAN	8,643.09	104,879.77
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	17,903.39	32,345.38
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	553,724.13	25,317.78
*SALARIES & BENEFITS	IT TECH. BENEFITS	1,421.33	1,033,001.25
*SALARIES & BENEFITS	SHEPHERD SEC VY BENEFITS	1,051.46	1,481.39
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	5,400.26	17,087.09
*SALARIES & BENEFITS	RECYCLING EXPENSE	6,321.45	9,643.71
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	1,010.00	1,224.54
*SALARIES & BENEFITS	CONTRACT REWORKERS	5,767.57	1,010.00
*SALARIES & BENEFITS	JAG GRANT-YOUTH RES.OPP.	26,647.53	8,853.40
*SALARIES & BENEFITS	YOUTH APPRENTICE PROGRAM	3,998.78	35,805.37
*SALARIES & BENEFITS	COURT REPORTER-LANDER CO	3,518.80	3,507.38
*SALARIES & BENEFITS	COURT REPORTER-MINERAL CO	1,816.90	2,073.38
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	1,806.00	3,765.60
*SALARIES & BENEFITS	CAPITAL OUTLAY	1,373.07	3,600.00
*SALARIES & BENEFITS	UNIDISTRIBUTED EXPEND	0.00	1,373.07
*SALARIES & BENEFITS	GENERAL INSURANCE	250.00	166,990.62
*SALARIES & BENEFITS	PRINTING & ADVERTISING	156.60	166,250.00
*SALARIES & BENEFITS	MISCELLANEOUS EXPENSE	156.60	156.60
*SALARIES & BENEFITS	VEHICLE EXPENSE	138.00	588.00
*SALARIES & BENEFITS	ADULT MATERIALS	34.95	34.95
*SALARIES & BENEFITS	WITNESS & JURY FEES	1,631.56	25.00
*SALARIES & BENEFITS	BOUL. REPAIR	0.00	25.00
*SALARIES & BENEFITS	MAINTENANCE	3,300.00	1,732.07
*SALARIES & BENEFITS	RENT EXPENSE	3,300.00	1,183.38
*SALARIES & BENEFITS	MISCELLANEOUS-SERV/SUPP	11,400.00	5,400.00
*SALARIES & BENEFITS	CAPITAL OUTLAY	25,325.00	22,102.50
*SALARIES & BENEFITS	WITNESS & JURY FEES	225.00	25,857.00
*SALARIES & BENEFITS	CAPITAL OUTLAY	603.87	23,325.00
*SALARIES & BENEFITS	TRAINING	0.00	2,108.19
*SALARIES & BENEFITS	TRAINING	0.00	2,138.00
*SALARIES & BENEFITS	WEB SITE EXPENSE	4,375.00	2,495.00
*SALARIES & BENEFITS	MISCELLANEOUS-SERV/SUPP	1,011.52	2,375.00
*SALARIES & BENEFITS	INMATE CLOTHING/HOUSING	0.00	1,722.16
*SALARIES & BENEFITS	BURNING MAN	52.85	50.75
*SALARIES & BENEFITS	WITNESS & JURY FEES	150.00	53.75
*SALARIES & BENEFITS	DRUG TESTING/PHYSICALS	370.00	520.00
*SALARIES & BENEFITS	JUD.DIST. SECURITY UPGRADE	1,500.00	500.00
*SALARIES & BENEFITS	VEHICLE EXPENSE	0.00	2,000.00
*SALARIES & BENEFITS	AMBUULANCE TRANSFER FEES	29.99	1,500.00
*SALARIES & BENEFITS	TRAINING	833.04	150.99
*SALARIES & BENEFITS	AMBUULANCE TRANSFER FEES	150.00	83.04
*SALARIES & BENEFITS	PERSONNEL CONSULTANT	4,707.68	83.04
*SALARIES & BENEFITS	MISCELLANEOUS-SERV/SUPP	2,299.94	5,663.43
*SALARIES & BENEFITS	ACCOUNTS PAYABLE EXPENSE	37.41	29.94
*SALARIES & BENEFITS	SEARCH & RESCUE	35.94	37.41
*SALARIES & BENEFITS	CAPITAL OUTLAY	1,516.56	35.94
*SALARIES & BENEFITS	TECH FEE EXPENSE	54.45	35.94
*SALARIES & BENEFITS	DRUG CT EVAL/TREATMENT	423.00	51.03
*SALARIES & BENEFITS	DEPT TESTING SUPPLIES	5,991.25	423.00
*SALARIES & BENEFITS	AMERI CORPS PROGRAM EXP.	449.57	5,991.25
*SALARIES & BENEFITS	MISCELLANEOUS-SERV/SUPP	201.34	460.99
*SALARIES & BENEFITS	FUEL EXPENSE	15,161.04	201.34
*SALARIES & BENEFITS	UNIDISTRIBUTED EXPEND	1,705.00	32,811.88
*SALARIES & BENEFITS	TECH FEE EXPENSE	1,148.09	1,705.00
*SALARIES & BENEFITS	JUVENILE MATERIALS	465.26	1,148.09
*SALARIES & BENEFITS	LSTA-WINI GRT/GRAPH. NOVL	0.00	1,465.26
*SALARIES & BENEFITS	UNIFORM EXPENSE	790.00	1,465.26
*SALARIES & BENEFITS	MISCELLANEOUS-SERV/SUPP	374.54	790.00
*SALARIES & BENEFITS	INVESTIGATION	339.62	374.54
*SALARIES & BENEFITS	PHYSICALS	62.00	339.62
*SALARIES & BENEFITS	TRAVEL	62.00	62.00
*SALARIES & BENEFITS	JUD.DIST. SECURITY UPGRADE	792.05	62.00
*SALARIES & BENEFITS	WITNESS & JURY FEES	14,292.19	792.05
*SALARIES & BENEFITS	CAPITAL OUTLAY	1,858.82	22,344.11
*SALARIES & BENEFITS	MISCELLANEOUS-SERV/SUPP	414.79	1,858.82
*SALARIES & BENEFITS	EMERGENCY 911 EXPENSE	720.55	62.00
*SALARIES & BENEFITS	COMPUTER LINE EXPENSE	720.55	720.55
*SALARIES & BENEFITS	IV-D FED CHILD SUP GRANT	741.08	1,373.33
*SALARIES & BENEFITS	MISCELLANEOUS-SERV/SUPP	411.08	741.08
*SALARIES & BENEFITS	IV-D FED CHILD SUP GRANT	74.48	632.71

AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	368.88	584.35
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	381.25	762.50
AUTO & TRUCK ELECTRIC INC	VEHICLE EXPENSE	225.00	335.00
B & T SALES & SERVICE INC	MISCELLANEOUS-SERV/SUPP	124.28	124.28
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	1,743.73	3,302.72
BALDINI, DANIEL	LISTA-MINI GRT/GRAPH. NOVL	1,579.53	2,324.21
BANKS, TODD	TRAVEL	165.06	165.06
BARTLE, TAMARA	WITNESS & JURY FEES	25.00	25.00
BATTLE, BORN MEDIA, LLC	TRAVEL	495.00	495.00
BEOUTTE, DAMN	TRAVEL	23.00	23.00
BEST BUY BUSINESS	CAPITAL OUTLAY	927.35	927.35
BIANCHI, PATRICIA	AMBULANCE TRANSFER FEES	450.00	450.00
BIG MEADOWS UPLAND BIRD	VEHICLE EXPENSE	76.00	76.00
BIG R OF LOVELOCK, INC.	TOURISM EXPENSE	10,000.00	10,000.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	294.98	813.76
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	20.36	36.93
BIG R OF LOVELOCK, INC.	CANINE EXPENSE	489.18	489.18
BIG R OF LOVELOCK, INC.	BURNING MAN	642.70	860.54
BIG R OF LOVELOCK, INC.	CUSTODIAL/SUPPLIES	338.20	1,074.55
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	233.24	1,398.00
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	233.24	233.24
BIG R OF LOVELOCK, INC.	TRAINING	233.24	1,065.56
BIG R OF LOVELOCK, INC.	IV-D FED CHILD SUP GRANT	233.24	233.24
BIG R OF LOVELOCK, INC.	IV-D CHILD SUPP CAP OUT.	233.24	233.24
BIG R OF LOVELOCK, INC.	CANINE EXPENSE	1,365.36	1,339.50
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	339.30	217.31
BIG R OF LOVELOCK, INC.	WATER TESTING FEES	217.31	2,559.00
BIG R OF LOVELOCK, INC.	REMITTANCE TO O. GOVTS.	55.04	135.08
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	104.53	117.55
BIG R OF LOVELOCK, INC.	INMATE CLOTHING/HOUSING	574.53	1,148.78
BIG R OF LOVELOCK, INC.	BURNING MAN	4,240.00	10,813.75
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	4,240.00	1,524.50
BIG R OF LOVELOCK, INC.	WEED CONTROL	725.95	1,524.50
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	1,729.05	5,621.95
BIG R OF LOVELOCK, INC.	CONTACT REPORTERS	1,729.05	91.12
BIG R OF LOVELOCK, INC.	UNDISTRIBUTED EXPEND	61.02	61.02
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	71.29	71.29
BIG R OF LOVELOCK, INC.	MISCELLANEOUS EXPENSE	61.02	61.02
BIG R OF LOVELOCK, INC.	WITNESS & JURY FEES	314.41	314.41
BIG R OF LOVELOCK, INC.	JUVENILE MATERIALS	126.79	126.79
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	2,298.00	2,633.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	3,635.00	4,380.00
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	465.00	465.00
BIG R OF LOVELOCK, INC.	CAPITAL OUTLAY	760.15	364.40
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	364.40	364.40
BIG R OF LOVELOCK, INC.	TRAVEL	6,000.00	6,000.00
BIG R OF LOVELOCK, INC.	ROOM AND BOARD GRANT EXP	6,000.00	3,000.00
BIG R OF LOVELOCK, INC.	FCC-PROJECT MAGIC GRANT	30.00	30.00
BIG R OF LOVELOCK, INC.	RELIEF IN CASH & GOODS	62.05	1,065.00
BIG R OF LOVELOCK, INC.	CAPITAL OUTLAY	62.05	62.05
BIG R OF LOVELOCK, INC.	WITNESS & JURY FEES	4,448.68	4,448.68
BIG R OF LOVELOCK, INC.	WITNESS & JURY FEES	8,113.89	8,113.89
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	25,462.72	4,275.00
BIG R OF LOVELOCK, INC.	AIRPORT GRANT EXPENSE	19,837.46	26,124.78
BIG R OF LOVELOCK, INC.	JUVENILE PROGRAMING	100.00	49,363.19
BIG R OF LOVELOCK, INC.	BOUIP. REPAIR	100.00	100.00
BIG R OF LOVELOCK, INC.	CAPITAL OUTLAY	93.00	231.00
BIG R OF LOVELOCK, INC.	UNIFORM/RUG RENTAL	605.01	1,172.05
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	605.01	3,124.95
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	605.01	7,500.00
BIG R OF LOVELOCK, INC.	ADULT MATERIALS	128.53	141.63
BIG R OF LOVELOCK, INC.	TRAVEL	854.97	854.97
BIG R OF LOVELOCK, INC.	TECH FEE EXPENSE	100.00	100.00
BIG R OF LOVELOCK, INC.	UNIFORM/RUG RENTAL	3,833.25	3,996.26
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	25.00	67,389.50
BIG R OF LOVELOCK, INC.	CAPITAL OUTLAY	73.69	25.00
BIG R OF LOVELOCK, INC.	WITNESS & JURY FEES	156.47	1,234.93
BIG R OF LOVELOCK, INC.	TRAVEL	170.00	156.47
BIG R OF LOVELOCK, INC.	ROOM AND BOARD GRANT EXP	3,900.00	170.00
BIG R OF LOVELOCK, INC.	CONTRIB. TO JUVENILE HALL	1,685.57	23,700.00
BIG R OF LOVELOCK, INC.	UNDISTRIBUTED EXPEND	3,927.24	3,388.44
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	3,927.24	129.19
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	318.51	5,675.08
BIG R OF LOVELOCK, INC.	REPAIR/MAINT EQUIPMENT	2,184.12	57.43
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP		681.96
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP		4,169.13

DEPECHING COUNTY

CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	99,406.43
COCHRAN STEVE	MISCELLANEOUS-SERV/SUPP	37.14
CORELOGIC CENTRALIZED REF	MISCELLANEOUS EXPENSE	625.50
COUNTRY EQUIPMENT	MISCELLANEOUS-SERV/SUPP	128.44
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,388.13
COUNTRY FISCAL OFFICERS	TRAVEL	225.00
COY RANDY VAL	WITNESS & JURY FEES	58.40
CRIM JOE	UNDISTRIBUTED EXPEND	378.10
CROWN STANLEY & SILVERMAN	INVESTIGATION	7,200.00
D&D PLUMBING, INC.	REPAIR/MAINT BUILDING	1,240.00
DAKOTA DIESEL REPAIR INC.	CAPITAL OUTLAY	8,971.50
DAN LOOSE PAUL & SPAS	VEHICLE EXPENSE	761.44
DAVIDSON, PAUL	MISCELLANEOUS-SERV/SUPP	1,380.29
DELL MARKETING L.P.	MISCELLANEOUS EXPENSE	10,545.50
DELONG FORD-MERCURY, INC	MISCELLANEOUS-SERV/SUPP	1,277.24
DEMCO	VEHICLE EXPENSE	782.13
DESSERT METAL PRODUCTS	EQUIP. REPAIR	848.47
DESSERT MOUNTAIN SURVEYING	MISCELLANEOUS-SERV/SUPP	392.99
DEVENT	EQUIP. REPAIR	2,390.00
DIAMOND J TRUCKING LLC	SUPREYOR FEES	41,463.50
DIAMONDBACK FIRE & RESCUE	CAP OUT/COMP SOFTWARE	330.00
DIAZ, NOEMI	MISCELLANEOUS-SERV/SUPP	625.45
DICKERMAN, PHILIP	VEHICLE EXPENSE	625.45
DOLAN LAW LLC	TRAVEL	644.00
DOMINGUEZ, INC.	FRONTIER CC-DARE PROGRAM	644.00
DOMINION VOTING SYSTEMS	COURT APPOINTED ATTORNEY	3,374.73
DONALDSON, LACEY	COPY MACHINE	56,588.00
DRAKE, RONNIE	CAPITAL OUTLAY	56,588.00
DUTCHMAN ACRES WATER CO.,	TRAVEL	100.00
DWYER, ELIZABETH	UNDISTRIBUTED EXPEND	188.76
E. H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	197.19
ECHEVERRIA, POMPING LLC	WITNESS & JURY FEES	701.33
EDGE BAILLY, LLP	MISCELLANEOUS-SERV/SUPP	240.00
ELECTION CENTER	MISCELLANEOUS-SERV/SUPP	650.00
ELBERICK, CAROL	REPAIR/MAINT GRDSKEEPING	42,000.00
ELBERICK, JEFF	ANNUAL AUDIT	200.00
ELKO TROPHY AND ENGRAVING	PRINTING & ADVERTISING	200.00
ENDREXECT MEDICAL	TRAVEL	100.00
ENGES MOTOR TRUCK CO	UNIFORM/RUG RENTAL	100.00
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	160.00
ENTERPRISE INFO TECH SERV	SAFETY COMMITTEE EXPENSE	1,302.11
ESOBAR, JESSICA	EQUIP. REPAIR	2,523.06
ESPINOZA, WILFREDO	MISCELLANEOUS-SERV/SUPP	870.90
ESQUINOLA, ALEJANDRO MFT-1	CAPITAL OUTLAY	870.90
ESQUIVEL, ALEJANDRO MFT-1	WITNESS & JURY FEES	2,133.16
FAMER BROS. CO.	COM CNTR DAMAGE DEPOSIT	555.33
FARR WEST ENGINEERING	WITNESS & JURY FEES	25.00
FARR WEST ENGINEERING	WITNESS & JURY FEES	17,425.00
FAST GLASS INC.	ROOM AND BOARD GRANT EXP	22,015.00
FAST GLASS INC.	FCC-FUNCTIONAL FAM.PROJ.	16,065.30
FAST GLASS INC.	MISCELLANEOUS-SERV/SUPP	1,716.30
FCC COMMUNICATIONS, INC.	TECH FEE EXPENSE	8,550.00
FCC COMMUNICATIONS, INC.	WATER RESOURCE PLAN	11,981.25
FENNER, CHAD	VEHICLE EXPENSE	524.99
FINDAMAY WORLD, LLC	MISCELLANEOUS-SERV/SUPP	170.00
FIRE EXTINGUISHER SERVICE	REPAIR/MAINT BUILDING	700.00
FIRE HOSE DIRECT	REPAIR/MAINT BUILDING	50.47
FIRETRUCKS UNLIMITED	MISC. HARDWARE	50.47
FLEETPRIDE	REPAIR/MAINT BUILDING	50.47
FLEETPRIDE	REPAIR/MAINT BUILDING	50.47
FLOOR & DECOR	CAPITAL OUTLAY	50.47
FLORES, MARIA	CAPITAL OUTLAY	4,708.69
FLORES, TASHIENA	IV-D FED CHILD SUP GRANT	153.00
FLYERS ENERGY, LLC	WITNESS & JURY FEES	91.02
FLYERS ENERGY, LLC	WITNESS & JURY FEES	91.02
FOOD SAFETY NETWORK	FUEL EXPENSE	52,755.00
FOSTER, STEPHEN	RELIEF IN CASH & GOODS	916.50
FOSTER, STEPHEN	TRAVEL	200.00
FRED PRYOR SEMINARS	TRAVEL	21.50
FREGOSO, APOLINARIA RUBIO	TRAINING	50.00
FRIEBERG, JESSICA K.	TRAVEL	1,194.00
GARCIA, GINA	WITNESS & JURY FEES	54.75
GARCIA, BECKY	WITNESS & JURY FEES	798.00
GIBSON, STARR	CONTRACT PAYMENTS	158.65
GIBSON, DANA	WITNESS & JURY FEES	25.00
	WITNESS & JURY FEES	21.41
	WITNESS & JURY FEES	25.00

GILBREATH, KERI	WITNESS & JURY FEES	25.00	25.00
GILLILAND, DAROL	FUEL EXPENSE	116.63	116.63
GLOCK PROFESSIONAL, INC	TRAINING	250.00	250.00
GOLLA, BODIE	WITNESS & JURY FEES	130.73	130.73
GONSALVES, FRANK	WITNESS	100.00	100.00
GRAINGER, INC.	UNIFORM EXPENSE	100.00	100.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	101.40	101.40
GRAINGER, INC.	MAINTENANCE	20.71	20.71
GRAINGER, INC.	VEHICLE EXPENSE	2,080.43	2,080.43
GRAINGER, INC.	CUSTODIAL/SUPPLIES	2,237.86	2,237.86
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	148.56	148.56
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	15,871.54	15,871.54
GRAINGER, INC.	ROAD & BRIDGE EXPENSE	61,462.17	61,462.17
GRAINGER, INC.	DEV. IMPACT FEE EXPENSE	2,728.47	2,728.47
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	2,055.00	2,055.00
GRANITE CONSTRUCTION CO	MISCELLANEOUS-SERV/SUPP	2,211.50	2,211.50
GRANITE PROPAPE	FIREMEN'S FEES	235.00	235.00
GRASS VALLEY VOL FIRE DEP	MISCELLANEOUS-SERV/SUPP	139.50	139.50
GRASS VALLEY VOL FIRE DEP	REPAIR/MAINT EQUIPMENT	439.50	439.50
GRASS VALLEY VOL FIRE DEP	WEB SITE EXPENSE	216.00	216.00
GREAT BASIN INTERNET SERV	PCEDA-HWY 95 GRANT EXP.	1,043.00	1,043.00
GREAT BASIN INTERNET SERV	JUVENILE MATERIALS	100.00	100.00
GREY HOUSE PUBLISHING	S.O. HOSP. PHYS., PHARM.	58.25	58.25
GUILLEN, TRINIDAD DDS	UNIFORM EXPENSE	100.00	100.00
HANDKA, JOHN	MISCELLANEOUS-SERV/SUPP	100.00	100.00
HARDY, RAY	UNIFORM/RUG RENTAL	800.00	800.00
HARDY, RAY	GENERAL INSURANCE	5,700.00	5,700.00
HARTFORD, THE	RENT EXPENSE	25.00	25.00
HASKELL COMPLEX, LLC	WITNESS & JURY FEES	45.00	45.00
HATLER, JEAN B.	JUV. RESTITUTION EXPENSE	2,820.00	2,820.00
HEIZER, JOHN	BURNING MAN	2,950.00	2,950.00
HIGH DESERT INVESTIGATION	MISCELLANEOUS-SERV/SUPP	100.00	100.00
HIGH DESERT MICROIMAGING	UNIFORM/RUG RENTAL	168.01	168.01
HILL, DANIEL	WITNESS & JURY FEES	57.36	57.36
HILL, KODY	REPAIR/MAINT BUILDING	414.71	414.71
HICKETT & SONS LLC	UNDISTRIBUTED EXPEND	209,734.81	209,734.81
HOMETOWN HEALTH PLANS	EQUIP. REPAIR	242.76	242.76
HOSE & FITTINGS, ETC.	AMBULANCE FEES	66.00	66.00
HOSPITAL COLLECTION SERV	MISCELLANEOUS-SERV/SUPP	126.00	126.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM. CENTER	12.00	12.00
HOSS DISPOSAL, INC.	TRAVEL	19,224.00	19,224.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	3,112.50	3,112.50
HOSS DISPOSAL, INC.	WITNESS & JURY FEES	40.00	40.00
HOUCHTON, CHRIS	UNIT WY FOOD/SHELTER GRT	322.60	322.60
HUANG, XIAOFEI	MISCELLANEOUS-SERV/SUPP	349.50	349.50
HUMBOLDT PRINTERS, LLC	MAINTENANCE	10,000.00	10,000.00
HUMBOLDT PRINTERS, LLC	PRINTING & ADVERTISING	1,125.00	1,125.00
HUMBOLDT RIVER BASIN	RIVER BASIN WATER AUTH.	1,000.00	1,000.00
IDAHO ASPHALT SUPPLY INC	DEV. IMPACT FEE EXPENSE	135,637.00	135,637.00
IDAHO ASPHALT SUPPLY INC	COUNTY PROJECTS	1,590.00	1,590.00
IMLAY FIRE DEPT	FIREMEN'S FEES	182.54	182.54
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	200.00	200.00
IMLAY FIRE DEPT	CAPITAL OUTLAY	345.98	345.98
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,927.74	2,927.74
INLAND SUPPLY CO.	MAINTENANCE	83.61	83.61
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	3,512.10	3,512.10
INTERSTATE BATTERY SYSTEM	MISCELLANEOUS-SERV/SUPP	1,001.55	1,001.55
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	1,367.40	1,367.40
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	1,372.55	1,372.55
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	239.52	239.52
IT'S MY COMMUNITY STORE	MISCELLANEOUS-SERV/SUPP	4,454.96	4,454.96
IT'S MY COMMUNITY STORE	COPY MACHINE	1,558.50	1,558.50
IT'S MY COMMUNITY STORE	SMALL EQUIPMENT/TOOLS	108.74	108.74
J M WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	312.90	312.90
J M WELDING SUPPLY	AMBULANCE/MED SUPPLIES	1,085.39	1,085.39
JOC TECHNOLOGICS	MISCELLANEOUS-SERV/SUPP	39.00	39.00
JEROME, BRETT W	MISCELLANEOUS EXPENSE	3,163.68	3,163.68
JIM'S POINT S	VEHICLE EXPENSE	1,215.35	1,215.35
JIM'S POINT S	EQUIP. REPAIR	770.00	770.00
JIMENEZ, ALI	COM CNTR DAMAGE DEPOSIT	995.00	995.00
JOHN KELLER & ASSOCIATES,	SAFETY COMMITTEE EXPENSE	90.33	90.33
JOHN DEERE FINANCIAL	MISCELLANEOUS-SERV/SUPP	105.33	105.33
JOHN DEERE FINANCIAL	SMALL EQUIPMENT/TOOLS	8,305.17	8,305.17
JOHN'S SPRING SERVICE	EQUIP. REPAIR	31,089.43	31,089.43
JOHNNY B. TRANSPORT	DEV. IMPACT FEE EXPENSE	530.55	530.55
JOHNNY B. TRANSPORT	COUNTY PROJECTS	643.50	643.50
JOHNSON, EDWARD R.	PRO-TEM (SUBSTITUTE JP)	400.00	400.00
JONES-WEST FORD	VEHICLE EXPENSE		
KERNOWSKI, PAUL	PRO-TEM (SUBSTITUTE JP)		
KILBURN, LOUISE	MAP FEES-DEVELOPMENT		

	Qtrly Amt	YTD Amount
KNISLEY, MADE		
L.N. CURTIS & SONS	20,000.00	20,000.00
L.N. CURTIS & SONS	5,042.00	5,042.00
L.N. CURTIS & SONS	20,440.00	20,440.00
L.N. CURTIS & SONS	5,543.00	5,543.00
L.N. CURTIS & SONS	15,922.65	15,922.65
LAKE'S CROSSING CENTER	700.00	700.00
LANDER COUNTY	96,253.68	96,253.68
LANDER COUNTY	3,996.42	3,996.42
LAT-LIBRARY AUTOMATED		
LEGISLATIVE COUNSEL		
LEGISLATIVE COUNSEL		
LERNER, KAREN		
LERNER, KAREN		
LES SCHWAB TIRE CENTER		
LESTER, JANICE IRENE		
LIBBES, RYLE, JULIE		
LIFELOC TECHNOLOGIES		
LINC 21 INC.		
LINCOLN AQUATICS		
LIST, JIM		
LOPEZ, TIRSO R.		
LOTT, BRYAN D		
LOVELOCK COMM FOOD BANK		
LOVELOCK COMM FOOD BANK		
LOVELOCK FIRE DEPT.		
LOVELOCK FIRE DEPT.		
LOVELOCK FIRE DEPT.		
LOVELOCK FRONTIER DAYS		
LOVELOCK FRONTIER DAYS		
LOVELOCK HAY MARKET		
LOVELOCK JR RODEO		
LOVELOCK LIONS CLUB		
LOVELOCK PHARMACY		
LOVELOCK YOUTH FOOTBALL		
LOVELOCK YOUTH FOOTBALL		
LOWES		
LOWES		
LYNN MEADOWS WATER DIST.		
LYNN PEAVEY COMPANY		
MACEO, MARTI		
MACHABE CAPITAL, INC.		
MACHADO, FRANCES		
MACHADO, KEVIN		
MAHAFFEY, SUSAN FAYE		
MALLORE SAFETY & SUPPLY		
MALLORE SAFETY & SUPPLY		
MALEONE, JOHN		
MANCEBO, BOBBIE		
MANCEBO, ROGER		
MARTIN, TAMMERA M.		
MATTHEW BENDER & CO. INC.		
MCCART, STANLEY		
MCKINNEY, DAMIEN		
MCKINNEY, DAMIEN		
MCKINNEY, INDUSTRIES		
MEDEROS, BRUCE		
MEDICAL EYE SERVICES		
MICHAEL CLAY CORP.		
MILLER, LAM INC.		
MINERAL COUNTY TREASURER		
MOCK, DEBBIE		
MODEL DAIRY		
MONDT, DAMN M.		
MONROE, GERALD		
MONROE, GERALD		
MONROE, FIRE EXTINGUISHERS		
MONROE, FIRE EXTINGUISHERS		
MONROE, JUANITA		
MONROE, MICHELLE		
MONROE, STEVE		
MORRE, WILLIAM		
MORRIS, MARIA LISA		
MOSINGALE, VALERIE A		
MWM BUSINESS SYSTEMS		
MUNK, PAMELA		
MURPHY, BELINDA		
MURPHY, SHARON		
CAPITAL OUTLAY		
REPAIR/MAINT EQUIPMENT		
ST. EMERG. RESP COMM GRANT		
SMALL EQUIPMENT/TOOLS		
CAPITAL OUTLAY		
MENTAL HEALTH EVALUATION		
LANDER CO. CONTRIBUTION		
RENT EXPENSE		
MISCELLANEOUS-SERV/SUPP		
LAW LIBRARY		
ADMIN ASSESS FEE EXP		
PRINTING & ADVERTISING		
TRAVEL		
VEHICLE EXPENSE		
WITNESS & JURY FEES		
ROOM AND BOARD GRANT EXP		
DRUG TESTING SUPPLIES		
WITNESS & JURY FEES		
MISCELLANEOUS-SERV/SUPP		
MISCELLANEOUS-SERV/SUPP		
SMALL EQUIPMENT/TOOLS		
UNDISTRIBUTED EXPEND		
WITNESS & JURY FEES		
RELIEF IN CASH & GOODS		
UNIT WY FOOD/SHelter GRT		
FIREMEN'S FEES		
MISCELLANEOUS-SERV/SUPP		
TOURISM EXPENSE		
MISCELLANEOUS-SERV/SUPP		
TOURISM EXPENSE		
MISCELLANEOUS-SERV/SUPP		
SP. ACTIVITY CONTRIB		
YOUTH PROGRAM CONTRIB		
S.O. HOPE, PHYS, PHARM.		
MISCELLANEOUS-SERV/SUPP		
SPORT CLINICS		
MISCELLANEOUS-SERV/SUPP		
REPAIR/MAINT BUILDING		
REPAIR/MAINT GRDSKEEPING		
CAPITAL OUTLAY		
MISCELLANEOUS-SERV/SUPP		
MISCELLANEOUS-SERV/SUPP		
AMBULANCE TRANSFER FEES		
IV-D CHILD SUPP CAP OUT.		
TRAVEL		
UNIFORM/RUG RENTAL		
WITNESS & JURY FEES		
MISCELLANEOUS-SERV/SUPP		
BURNING MAN		
COURT APPOINTED ATTORNEY		
WITNESS & JURY FEES		
RIVER BASIN WATER AUTH.		
WITNESS & JURY FEES		
LAW LIBRARY		
CO. PHYSICIAN/MED. DIRECTR		
SALARIES & WAGES		
TRAVEL		
VEHICLE EXPENSE		
UNIFORM EXPENSE		
UNDISTRIBUTED EXPEND		
CAPITAL OUTLAY		
COURT APPOINTED ATTORNEY		
MINERAL CO. CONTRIBUTION		
TRAVEL		
TRAINING		
PRISONERS MEALS		
WITNESS & JURY FEES		
UNIFORM/RUG RENTAL		
CAPITAL OUTLAY		
MISCELLANEOUS-SERV/SUPP		
REPAIR/MAINT EQUIPMENT		
TRAVEL		
AMBULANCE TRANSFER FEES		
CAPITAL OUTLAY		
MISCELLANEOUS EXPENSE		
WITNESS & JURY FEES		
WITNESS & JURY FEES		
MISCELLANEOUS-SERV/SUPP		
LSTA-COMMUNITY ENRICHMENT		
HEALTH OFFICER		
WITNESS & JURY FEES		

NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	.00		55.00
NV STATE DEPT OF AGRICULT	PUBL EXPENSE	.00		10.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,770.25		5,540.50
NV STATE DEPT OF HEALTH	CHILD PAROLE SVC (SUM)	1,039.75		14,705.00
NV STATE DEPT OF HEALTH	CUILD PROTECT. SVC (SUM)	12,625.50		12,625.50
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	83,770.00		83,770.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	1,514.11		2,079.51
NV STATE DEPT OF TAXATION	TRAVEL	25.00		25.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	29.50		59.00
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	181.25		507.50
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00		168.75
NV STATE DEPT-CORRECTIONS	MISCELLANEOUS EXPENSE	.00		722.25
NV STATE DIV OF FORESTRY	PRISONERS MEALS	8,471.64		11,701.11
NV STATE DIV OF FORESTRY	MISCCLANEOUS-SERV/SUPP	.00		1,000.00
NV STATE DIV OF FORESTRY	REPAIR/MAINT BUILDING	1,000.00		1,000.00
NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT. PERM.	12,500.00		25,000.00
NV STATE DIV OF FORESTRY	CAPITAL OUTLAY	1,000.00		1,000.00
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	240.00		240.00
NV STATE DMV	PSI PROD.-ADULT (SUM)	3,925.22		7,550.44
NV STATE DPH	VEHICLE EXPENSE	.00		21.00
NV STATE DPH	MISCELLANEOUS-SERV/SUPP	3,154.67		200.00
NV STATE HEALTH DIVISION	CONSMR HEALTH INSP. (SUM)	.00		6,309.34
NV STATE HEALTH DIVISION	PHYSICALS	20,444.00		20,444.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	20,521.50		20,521.50
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	77,067.43		77,067.43
NV STATE LIBRARY & ARCHIV	ADULT MATERIALS	.00		2,593.06
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00		10,596.52
NV STATE MANUFACTURED	CAPITAL OUTLAY	40.00		40.00
NV STATE MHS	ELEVATOR EXPENSE	200.00		200.00
NV STATE PUBLIC EMPLOYEES	TARGETED CASE MGMT (SUM)	403.76		403.76
NV STATE SECRETARY OF	HEALTH INS RETIRED EMPLOY	14,688.74		30,649.64
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	150.00		150.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	265.30		265.30
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	155,276.50		155,276.50
NV STATE TREASURER	UNDISTRIBUTED EXPEND	246.32		246.32
NV STATE TREASURER	REPAIR/MAINT BUILDING	829.00		1,947.00
NV STATE TREASURER	CAPITAL OUTLAY	6,327.00		6,327.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	449.58		749.30
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	39.90		79.80
NV STATE TREASURER	ACCOUNTS PAYABLE EXPENSE	1,580.93		3,479.68
NV STATE TREASURER	PAYROLL/DEPT. EXPENSES	142.40		100.47
NV STATE TREASURER	IV-D FED CHILD SUB GRANT	250.55		250.55
NV STATE TREASURER	MISCELLANEOUS EXPENSE	89.00		89.00
NV STATE TREASURER	SMALL EQUIPMENT/TOOLS	.00		116.99
NV STATE TREASURER	CAPITAL OUTLAY	869.75		869.75
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	1,089.69		1,662.16
NV STATE TREASURER	BURNING MAN	.00		286.39
NV STATE TREASURER	COPY MACHINE	265.98		408.26
NV STATE TREASURER	UNDISTRIBUTED EXPEND	.00		8,062.05
NV STATE TREASURER	CAPITAL OUTLAY	5,400.00		5,400.00
NV STATE TREASURER	TRAVEL	40.03		40.03
NV STATE TREASURER	CAPITAL OUTLAY	70.00		70.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	.00		21.42
NV STATE TREASURER	WITNESS & JURY FEES	54.75		54.75
NV STATE TREASURER	MISCELLANEOUS EXPENSE	.00		10.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	.00		11.36
NV STATE TREASURER	VEHICLE EXPENSE	75.00		75.00
NV STATE TREASURER	MAINTENANCE	.00		75.00
NV STATE TREASURER	JUD DIST SECURITY UPGRADE	.00		75.00
NV STATE TREASURER	SMALL EQUIPMENT/TOOLS	.00		412.00
NV STATE TREASURER	JUVENILE MATERIALS	.00		307.72
NV STATE TREASURER	TRAINING	46.00		184.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	469.56		469.56
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	519.99		839.94
NV STATE TREASURER	JUV. CT FINES DISBURSEMT	104.99		504.99
NV STATE TREASURER	CLAIMS EXP/VAC/SICK	.00		4,634.88
NV STATE TREASURER	EMPLOYEE BENEFITS	8,265.00		13,485.00
NV STATE TREASURER	EMPLOYEE BENEFITS	3,392.00		2,320.00
NV STATE TREASURER	EMPLOYEE BENEFITS	1,332.00		5,332.00
NV STATE TREASURER	EMPLOYEE BENEFITS	5,336.00		9,717.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	35.85		117.05
NV STATE TREASURER	VEHICLE EXPENSE	.00		51.25
NV STATE TREASURER	SPORT CLINICS	26.66		6,250.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	.00		139.29
NV STATE TREASURER	INNATE CLOTHING/HOUSING	.00		10.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	.00		5.00
NV STATE TREASURER	MISCELLANEOUS EXPENSE	1,050.00		1,050.00
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	659,803.89		726,855.99
NV STATE TREASURER	REWARDS & RETIREMENTS	.00		19.00

Report No: PB9095WBPE	PERSHING COUNTY	Page 8	10/01/17 THRU 12/31/17	Qtrly Amt	YTD Amount
PERSHING COUNTY EMPLOYEE	MISCELLANEOUS EXPENSE	.00	19.00		
PERSHING COUNTY S.O.	MISCELLANEOUS-SERV/SUPP	.00	100.00		
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	.00	138.09		
PERSHING GENERAL HOSPITAL	INVESTIGATION	.00	52.80		
PERSHING GENERAL HOSPITAL	PHORNSIC SERVICES	368.60	422.40		
PERSHING GENERAL HOSPITAL	PHYSICALS	1,057.00	2,177.00		
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	1,307.80	5,94.00		
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	186.60	351.60		
PERSHING GENERAL HOSPITAL	S.O. HOSP. PHYS. PHARM.	4,970.37	5,868.87		
PERSHING GENERAL HOSPITAL	AMBULANCE/MED SUPPLY	12,590.87	12,777.47		
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	12,300.00	12,590.87		
PERSHING GENERAL HOSPITAL	CO. PHYSICIAN/MED. DVTS	349,888.21	406,376.39		
PERSHING GENERAL HOSPITAL	REMITTANCE TO D. DEPOSIT	.00	160.00		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	.00	400.00		
PERSHING HEALTHCARE	COM CNTR. DAMAGE	.00	160.00		
PERSHING HEALTHCARE	REPAIR	4,145.16	4,164.74		
PERSHING HEALTHCARE	TECH. FEES EXPENSE	28,338.82	28,338.82		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	2,732.27	3,794.11		
PERSHING HEALTHCARE	POSTAGE METER EXPENSE	2,402.27	3,104.54		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	84.59	146.18		
PERSHING HEALTHCARE	POSTAGE METER EXPENSE	79.88	79.88		
PERSHING HEALTHCARE	COURT APPOINTED ATTORNEY	.00	1,972.50		
PERSHING HEALTHCARE	UNDISTRIBUTED EXPENSE	105.00	105.00		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	.00	145.00		
PERSHING HEALTHCARE	TAX ROLL PREPARATION	1,000.00	4,849.79		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	309.47	2,003.80		
PERSHING HEALTHCARE	SCANNING/MAP COPIER EXP.	77.50	574.67		
PERSHING HEALTHCARE	DRUG TESTING SUPPLIES	1,495.36	994.00		
PERSHING HEALTHCARE	JUVENILE PROGRAMING	296.06	1,495.96		
PERSHING HEALTHCARE	RECYCLING EXPENSE	135.06	740.15		
PERSHING HEALTHCARE	LEASE PAYMENTS	135.50	135.00		
PERSHING HEALTHCARE	TRAVEL	183.50	248.50		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	211.68	1,323.81		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	51.00	483.18		
PERSHING HEALTHCARE	JUV. CT. FINES DISBURSEMENT	56.72	57.00		
PERSHING HEALTHCARE	ACCOUNTS PAYABLE EXPENSE	300.00	56.72		
PERSHING HEALTHCARE	PAYROLL/DEPT. EXPENSES	571.23	300.00		
PERSHING HEALTHCARE	MENTAL HEALTH EVALUATION	102.18	571.23		
PERSHING HEALTHCARE	RECYCLING EXPENSE	100.00	185.02		
PERSHING HEALTHCARE	TRAVEL	100.00	100.00		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	273.25	100.00		
PERSHING HEALTHCARE	ADULT MATERIALS	283.50	273.25		
PERSHING HEALTHCARE	EQUIP. REPAIR	948.75	273.25		
PERSHING HEALTHCARE	DRUG TESTING SUPPLIES	379.60	1,860.75		
PERSHING HEALTHCARE	CAPITAL OUTLAY	9,199.16	1,860.75		
PERSHING HEALTHCARE	UNIFORM/RUG RENTAL	100.00	5,221.60		
PERSHING HEALTHCARE	COM CNTR. DAMAGE DEPOSIT	.00	9,199.16		
PERSHING HEALTHCARE	UNDISTRIBUTED EXPENSE	.00	100.00		
PERSHING HEALTHCARE	FUEL EXPENSE	42.00	760.00		
PERSHING HEALTHCARE	TRAINING	.00	12.00		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	5,901.17	42.00		
PERSHING HEALTHCARE	COLLECTION FEES PAID	.00	138.00		
PERSHING HEALTHCARE	VEHICLE EXPENSE	15.95	3,341.50		
PERSHING HEALTHCARE	SCANNING/MAP COPIER EXP.	13.40	5,201.17		
PERSHING HEALTHCARE	REPAIR/MAINT EQUIPMENT	94.18	13.40		
PERSHING HEALTHCARE	EQUIP. REPAIR	125.04	636.03		
PERSHING HEALTHCARE	VEHICLE EXPENSE	71.64	308.93		
PERSHING HEALTHCARE	CAPITAL OUTLAY	477.08	71.64		
PERSHING HEALTHCARE	JUD. DIST. SECURITY UPGRADE	874.00	477.08		
PERSHING HEALTHCARE	UNIFORM/RUG RENTAL	100.00	36,417.00		
PERSHING HEALTHCARE	COPY MACHINE	1,029.96	100.00		
PERSHING HEALTHCARE	LEASE PAYMENTS	865.99	1,029.96		
PERSHING HEALTHCARE	WITNESSES & JURY FEES	68.01	1,330.38		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	24.51	68.01		
PERSHING HEALTHCARE	UNDISTRIBUTED EXPENSE	1,500.00	50.00		
PERSHING HEALTHCARE	AMBUANCE TRANSFER FEES	.00	24.51		
PERSHING HEALTHCARE	SALARIES & WAGES	.00	1,650.00		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	.00	500.00		
PERSHING HEALTHCARE	AMERI CORPS PROGRAM EXP.	150.00	506.73		
PERSHING HEALTHCARE	FIREMEN'S FEES	693.59	71.30		
PERSHING HEALTHCARE	TRAINING	219.00	450.00		
PERSHING HEALTHCARE	TRAVEL	91.24	693.59		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	148.51	219.00		
PERSHING HEALTHCARE	CAPITAL OUTLAY	136.99	91.24		
PERSHING HEALTHCARE	MISCELLANEOUS-SERV/SUPP	.00	148.51		
PERSHING HEALTHCARE	BOHNING MAN	.00	136.99		
PERSHING HEALTHCARE			3,500.00		

SCOVILL, MICHELE	TRAVEL	235.40	327.40
SHANK, CAROL	TRAVEL	201.91	325.75
SHIELDS, BRUCE	TRAVEL	216.18	216.18
SHIRLEY, JIMMY	IV-D CHILD SUPP CAP OUT.	1,057.07	1,057.07
SHIRLEY, JIMMY	MISCELLANEOUS-SERV/SUPP	239.98	38.94
SHIRLEY, JIMMY	TRAVEL	239.98	239.98
SIERRA CHEMICAL CO.	CAPITAL OUTLAY	909.31	139.00
SIERRA CONTROLS, LLC	MISCELLANEOUS-SERV/SUPP	8,250.00	4,552.83
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	1,120.00	8,250.00
SIERRA ELECTRONICS	VEHICLE EXPENSE	22,124.96	37,515.10
SIERRA NV CONSTRUCTION	CAPITAL PROJECTS	607,793.86	2,205.84
SIERRA OFFICE SOLUTIONS	MISCELLANEOUS-SERV/SUPP	3,682.98	4,488.23
SIERRA OFFICE SOLUTIONS	COPT MACHINE	1,045.45	1,736.50
SIERRA OFFICE SOLUTIONS	IV-D CHILD SUPP CAP OUT.	1,158.72	1,367.24
SILVER STATE BARRICADE	ROAD & BRIDGE EXPENSE	134.00	134.00
SILVER STATE INDUSTRIES	TRAVEL	17,430.72	21,419.00
SILVER STATE INT'L	CAPITAL OUTLAY	125.50	1,002.04
SIMPLEX GRINNELL	EQUIP. REPAIR	125.50	361.18
SILVAN, MELISSA	FIRE/SECURITY EXPENSES	80.15	80.15
SILVAN, MELISSA	MISCELLANEOUS-SERV/SUPP	1,864.22	2,222.64
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	195.00	195.00
SMITH FAMILY FUNERAL HOME	HOSPITALS, PHYS., PHARM.	850.00	1,700.00
SOARES, BILL	UNIFORM EXPENSE	100.00	100.00
SOLIDUS RESOURCES, LLC	MISCELLANEOUS-SERV/SUPP	100.00	33.76
SONOMA FUNERAL HOME	CORONER & AUTOPSY FEES	180.69	1,400.00
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	6,180.69	11,332.00
SPARKE, CHARLES	VEHICLE EXPENSE	180.69	4.00
SPARKE, CHARLES	EQUIP. REPAIR	47.96	486.00
SPARKE, CHARLES	REPAIR & RESCUE	47.96	5.00
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,500.00	901.78
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	500.00	2,500.00
SPADLEY, TASHIA	JUV. RESTITUTION EXPENSE	35.00	1,500.00
STANTEC CONSULTING, INC.	ENGINEERING COSTS	35.00	573.00
STANTON, TAYLOR JAREN	TRAVEL	357.00	357.00
STEPIN OUT	MISCELLANEOUS EXPENSE	843.14	843.14
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	500.00	500.00
STUDENT MAGS	ADULT MATERIALS	500.00	268.13
STUDENT MAGS	JUVENILE MATERIALS	500.00	102.85
SUMMIT ENGINEERING CORP	CAPITAL OUTLAY	30.00	1,107.50
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	30.00	1,290.00
SWAG/BLUE MOON	UNIT MY FOOD/SHELTER GRT	90.00	90.00
SWANSON, KYLE B. ESQ.	MISCELLANEOUS-SERV/SUPP	16,666.64	529.41
SWEENEY, ADELAIDA	COURT APPOINTED ATTORNEY	16,666.64	20,604.14
SWEENEY, CHUCK	WITNESS & JURY FEES	93.58	25.00
TECHNICAL DESIGNS	CONTRACT PAYMENTS	915.00	582.24
THOMAS, BRENDA	MISCELLANEOUS-SERV/SUPP	254.16	312.15
THOMPSON DOORS	LAW LIBRARY	4,266.00	912.76
THOMPSON DOORS	CAPITAL OUTLAY	840.81	3,498.00
THYSENKRUPP ELEVATOR	ELEVATOR EXPENSE	200.00	6,088.00
TOLBERT, JERRY	ROOM AND BOARD GRANT EXP	832.90	1,681.62
TRAINING NETWORK	WITNESS & JURY FEES	832.90	201.51
TYLER TECHNOLOGIES, INC.	ROOM AND BOARD GRANT EXP	285.85	1,175.61
TYRES INTERNATIONAL, INC.	SAFETY COMMITTEE EXPENSE	44,848.25	1,692.81
TYRES INTERNATIONAL, INC.	CAP OUT/COMP.SOFTWARE	607.26	55,133.25
U.S. DOI/BLM	VEHICLE EXPENSE	897.46	1,519.39
U.S. POSTMASTER	EQUIP. REPAIR	159.47	1,527.49
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	1,759.00	2,153.40
UCCELLI PROPERTIES	MISCELLANEOUS-SERV/SUPP	5,400.00	2,041.00
ULINE	BURNING MAN	438.26	8,100.50
UNIFORMITY	MISCELLANEOUS-SERV/SUPP	127.08	498.51
UNITED CENTRAL INDUSTRIAL	EQUIP. REPAIR	127.08	23.78
UPS	MISCELLANEOUS-SERV/SUPP	11,400.49	123.78
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	435.00	18,917.92
US GEOMATICS	UNDISTRIBUTED EXPEND	323.27	435.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	1,250.00	323.27
VALENZUELA, ANNIE	WITNESS & JURY FEES	4,810.48	23.00
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	51.10	1,230.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	103.23	8,911.23
VESCO, JODY ANN	WITNESS & JURY FEES	103.23	51.10
VEST, ALENA	WITNESS & JURY FEES	103.23	23.00
VEST, JEREMY	WITNESS & JURY FEES	479.18	26.50
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	13,900.00	241.06
VOGUE LINEN-UNIFORM RENT	UNIFORM/ROG RENTAL	10,458.20	744.06
VOTEC	CAPITAL OUTLAY	300.00	13,900.00
VOTEC	CAP OUT/COMP.SOFTWARE	300.00	10,458.20
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	300.00	300.00

WARSTLER, AMBER	MISCELLANEOUS-SERV/SUPP	93.00	93.00
WASHOE CO COUNTY MEDICAL	TORONER & AUTOPSY FEES	5,749.30	5,749.30
WASHOE CO COUNTY MEDICAL	TRAINING	150.00	150.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	6,955.00	6,955.00
WASHOE CO SHERIFF OFFICE	DNA TESTING	5,037.50	5,037.50
WASHOE LEGAL SERVICES	LEGAL SERVICES CONTRACT	1,250.00	1,250.00
WELDFREYER, JAMES	AMBULANCE TRANSFER FEES	450.00	450.00
WELLS FARGO, INSURANCE SER	SP. EVENTS INS. EXP.	1,151.84	2,026.05
WESTERN INDUSTRIAL PARTS	MAINTENANCE	1,438.03	1,473.10
WESTERN NEVADA KENMORTH	EQUIP. REPAIR	50.58	1,07.66
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	1,438.03	1,438.03
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	787.52	5,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	174.13	174.13
WESTERN STATES PROPANE	GRASS VALLEY COMM CENTER	333.14	477.02
WHITTAKER, TIM	UNIONVILLE CARPENTER	750.00	1,250.00
WHITTAKER, TIMOTHY	UNIONVILLE CARPENTER	600.00	600.00
WILCOX, KODNEY	AMBULANCE TRANSFER FEES	89.30	89.30
WILCOX, KODNEY	EQUIP. REPAIR	100.00	100.00
WILKERSON, FRANKLIN	UNIFORM/ROG RENTAL	25.66	125.66
WILKERSON, FRANKLIN	MISCELLANEOUS-SERV/SUPP	58.00	197.00
WILKERSON, FRANKLIN	TRAINING	96.36	197.00
WILLIAMS, ZOIE	CAPITAL OUTLAY	23.00	96.36
WILLIAMS, ZOIE	TRAVEL	150.00	23.00
WILLIAMS, ZOIE	COURT REPORTER-LANDER CO	23.00	173.00
WILLIAMS, ZOIE	COURT REPORTER-MINERAL	220.08	46.00
WINNEMOCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	33.70	610.78
WINNEMOCCA PUBLISHING CO.	ADULT MATERIALS	1,499.97	33.70
WINNEMOCCA PUBLISHING CO.	PRINTING & ADVERTISING	537.00	2,341.32
WINNEMOCCA PUBLISHING CO.	IV-D FED CHLD SUP GRANT	54.75	641.00
WINNEMOCCA WEB WORKS, LLC	WEB SITE EXPENSE	54.75	600.00
WORKMAN, LINDA LOU	WITNESS & JURY FEES	54.75	54.75
WORTHEN EQUIPMENT, INC	MAINTENANCE	205.00	66.00
WTSMEDIA	MISCELLANEOUS-SERV/SUPP	123.45	205.00
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	1,143.10	246.90
XEROX CORPORATION	COPY MACHINE	1,143.10	1,836.19
YOUNAN, SAMUEL G.	MISCELLANEOUS EXPENSE	20.20	7.42
ZIONS PUBLIC FINANCIAL	INTEREST EXPENSE	68,061.52	20,201.66
ZIONS PUBLIC FINANCIAL	PRINCIPAL PAYMENTS	340.00	68,061.52
ZIONS PUBLIC FINANCIAL	CAPITAL OUTLAY	1,115.50	340.00
ZONES	CAPITAL OUTLAY	200.00	1,115.50
3D CONCRETE	PRIVATE GRANT EXPENSE	5,146,463.78	1,909.00
3RD MILLENNIUM CLASSROOMS			8,912,963.73