

| Qtrly Amt | YTD Amount |
|--------------|--------------|
| 1,330,985.51 | 4,959,099.47 |
| 12,430.04 | 27,612.16 |
| 21,698.38 | 77,135.13 |
| 10,819.20 | 37,123.38 |
| 17,903.29 | 106,106.98 |
| 542,108.93 | 2,073,446.99 |
| 4,260.51 | 9,719.18 |
| 9,092.72 | 34,573.97 |
| 5,384.71 | 18,979.50 |
| 921.78 | 2,926.79 |
| 5,642.85 | 11,860.00 |
| 19,825.05 | 16,558.45 |
| 5,108.96 | 73,102.28 |
| 2,783.20 | 22,331.85 |
| 1,047.80 | 6,038.20 |
| 300.00 | 6,080.60 |
| 0.00 | 1,200.00 |
| 0.00 | 1,373.07 |
| 0.00 | 53.98 |
| 0.00 | 168,130.62 |
| 0.00 | 250.00 |
| 0.00 | 156.60 |
| 0.00 | 430.32 |
| 1,781.00 | 1,781.00 |
| 500.00 | 588.00 |
| 0.00 | 500.00 |
| 0.00 | 34.35 |
| 0.00 | 25.00 |
| 1,500.00 | 1,500.00 |
| 1,215.52 | 1,500.00 |
| 0.00 | 7,508.31 |
| 0.00 | 510.00 |
| 0.00 | 35.00 |
| 187.49 | 664.20 |
| 100.00 | 100.00 |
| 0.00 | 7,200.00 |
| 300.00 | 26,702.50 |
| 15,660.00 | 58,315.98 |
| 0.00 | 1,040.00 |
| 279.00 | 279.00 |
| 591.22 | 2,639.41 |
| 0.00 | 138.00 |
| 20.00 | 20.00 |
| 55.00 | 55.00 |
| 0.00 | 2,435.00 |
| 0.00 | 4,375.00 |
| 288.00 | 288.00 |
| 43.20 | 43.20 |
| 1,051.20 | 1,051.20 |
| 1,596.03 | 3,895.64 |
| 0.00 | 24.74 |
| 0.00 | 17.99 |
| 0.00 | 589.75 |
| 0.00 | 52.55 |
| 100.00 | 100.00 |
| 297.50 | 1,226.50 |
| 0.00 | 1,350.00 |
| 0.00 | 1,350.00 |
| 0.00 | 370.00 |
| 0.00 | 1,500.00 |
| 0.00 | 150.00 |
| 0.00 | 29.99 |
| 0.00 | 853.04 |
| 0.00 | 13.85 |
| 0.00 | 25.00 |
| 525.00 | 28,941.19 |
| 20,200.46 | 36,869.00 |
| 36,869.00 | 1,130.75 |
| 372.91 | 37.41 |
| 0.00 | 95.94 |
| 189.76 | 569.20 |
| 0.00 | 1,116.56 |
| 0.00 | 166.12 |
| 161.46 | 161.46 |
| 140.23 | 140.23 |
| 342.03 | 342.03 |

| Account Name | QCLY Amt | YTD Amount |
|---------------------------|-----------|------------|
| JUVENILE MATERIALS | 49.21 | 49.21 |
| SAFETY COMMITTEE EXPENSE | 69.99 | 69.99 |
| FRONTIER COMM COALITION | 54.01 | 54.01 |
| LSTA-COMM.ENRICH.CYCLE 2 | 361.43 | 361.43 |
| COLLECT DEV. GRANT EXP. | 754.17 | 754.17 |
| ROOM AND BOARD GRANT EXP | 250.00 | 250.00 |
| AMERICAN COUNSELING SERV | 516.47 | 6,507.72 |
| AMERICAN DRUG SCREEN CORP | .00 | 120.00 |
| AMERICAN LEGION, THE | .00 | 267.00 |
| AMERICAN PLANNING ASSOC | .00 | 4,150.00 |
| AMERICORPS | .00 | 2,444.29 |
| AMERICAS, INC WINNEMUCCA | .00 | 201.34 |
| AMERICAS, INC WINNEMUCCA | .00 | 780.08 |
| FUEL EXPENSE | 131.37 | 12.00 |
| EQUIP. REPAIR | 12.00 | 59,817.56 |
| UNDISTRIBUTED EXPEND | 10,750.80 | 3,000.00 |
| LAND ACQUISITION | 3,000.00 | 148.50 |
| GYMNASIUMS/FITNESS REV. | 148.50 | 55.00 |
| AMBULANCE FEES | 55.00 | 705.00 |
| TECH FEE EXPENSE | .00 | 1,191.27 |
| JUVENILE MATERIALS | .00 | 1,465.26 |
| LSTA-MINI GRT/GRAPH.NOVL | .00 | 1,488.34 |
| UNIFORM EXPENSE | .00 | 37.83 |
| MISCELLANEOUS-SERV/SUPP | .00 | 1,865.06 |
| INVESTIGATION | .00 | 374.54 |
| PHYSICALS | .00 | 339.62 |
| TRAVEL | .00 | 326.40 |
| AB 395 FEES EXPENSE | 1,500.00 | 1,500.00 |
| JUD.DIST.SECURITY UPRGRDE | .00 | 62.05 |
| WITNESS & JURY FEES | .00 | 792.50 |
| CAPITAL OUTLAY | .00 | 80.00 |
| ASSOCIATION DUES | .00 | 48,828.23 |
| MISCELLANEOUS-SERV/SUPP | 14,144.20 | 14,813.53 |
| EMERGENCY 911 EXPENSE | 5,577.91 | 1,552.08 |
| ELEVATOR EXPENSE | 443.32 | 65.44 |
| SAFETY COMMITTEE EXPENSE | 65.44 | 825.00 |
| COMPUTER LINE EXPENSE | 225.00 | 2,644.85 |
| IV-D FED CHILD SUP GRANT | 723.38 | 1,420.86 |
| MISCELLANEOUS-SERV/SUPP | 337.80 | 3.21 |
| GRASS VALLEY COMM.CENTER | 3.21 | 273.60 |
| IV-D FED CHILD SUP GRANT | 78.03 | 9,645.61 |
| MISCELLANEOUS-SERV/SUPP | 2,169.23 | 1,273.18 |
| IV-D LONG DISTANCE | 388.60 | 1,148.50 |
| MISCELLANEOUS-SERV/SUPP | 359.60 | 1,122.10 |
| ATLANTIC SAFETY PRODUCTS | 359.60 | 435.00 |
| AUTO & TRUCK ELECTRIC INC | 435.00 | 435.00 |
| AUTO & TRUCK ELECTRIC INC | 280.00 | 280.00 |
| AUTO GLASS AND MORE | 280.00 | 851.35 |
| AUTO GLASS AND MORE | 24.95 | 46.93 |
| AUTOZONE, INC. | 24.95 | 233.52 |
| AXON ENTERPRISE, INC. | .00 | 8,457.42 |
| AXON ENTERPRISE, INC. | .00 | 124.28 |
| B & T SALES & SERVICE INC | .00 | 7,104.82 |
| BAKER & TAYLOR BOOKS | 1,832.87 | 2,782.51 |
| BAKER & TAYLOR BOOKS | 31.19 | 284.61 |
| BALDINI, DANIEL | 198.00 | 71.49 |
| BANKS, TODD | 71.49 | 267.31 |
| BARRICK, JASON | 100.00 | 100.00 |
| BARTEL, TAMARA | .00 | 25.00 |
| BATTERIES PLUS | 118.50 | 241.00 |
| BATTLE BORN MEDIA, LLC | .00 | 495.00 |
| BEQUETTE, DAWN | 163.00 | 202.50 |
| BEST BUY BUSINESS | .00 | 227.35 |
| BIANCHI, PATRICIA | 150.00 | 600.00 |
| BIANCHI'S AUTO/TRUCK PART | 16.75 | 98.73 |
| BIANCHI'S AUTO/TRUCK PART | 34.25 | 34.25 |
| BIG MEADOWS UPLAND BIRD | .00 | 10,000.00 |
| BIG R OF LOVELLCOCK, INC. | 616.94 | 8.63 |
| BIG R OF LOVELLCOCK, INC. | .00 | 1,790.49 |
| BIG R OF LOVELLCOCK, INC. | 161.35 | 708.87 |
| BIG R OF LOVELLCOCK, INC. | 161.35 | 189.28 |
| BIG R OF LOVELLCOCK, INC. | 100.85 | 289.50 |
| BIG R OF LOVELLCOCK, INC. | 604.30 | 1,105.84 |
| BIG R OF LOVELLCOCK, INC. | 963.41 | 1,766.01 |
| BIG R OF LOVELLCOCK, INC. | 259.00 | 3,118.10 |
| BURKE, CHERYL | 75.00 | 259.00 |
| BURKE, THOM | .00 | 75.00 |
| BLONDHEIM, ELIZABETH G. | .00 | 398.00 |
| BLONDHEIM, ELIZABETH G. | .00 | 469.26 |
| BLONDHEIM, ERIC | .00 | 1,065.56 |
| BLONDHEIM, ERIC | .00 | 1,488.45 |

| Account Name | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| BLUEGLOBES, INC. | 691.85 | 1,113.34 |
| BOARD OF REGENTS UNR | 48.00 | 2,671.00 |
| BOARD OF REGENTS/UNR | 298.48 | 616.84 |
| BOARD OF REGENTS/UNR | 25.00 | 25.00 |
| BOARD OF REGENTS/UNR | 2,067.95 | 2,122.99 |
| BOB BARKER CO., INC. | 490.93 | 660.19 |
| BOB BARKER CO., INC. | 1,351.01 | 2,736.00 |
| BOB BARKER CO., INC. | 17,374.00 | 28,187.77 |
| BOB'S FARM SUPPLY | 0.00 | 4,652.50 |
| BOB'S FARM SUPPLY | 1,880.43 | 4,652.28 |
| BONANZA PRODUCE | 619.95 | 619.95 |
| BONANZA REPORTING | 3,749.40 | 14,203.82 |
| BONANZA REPORTING | 0.00 | 61.02 |
| BOOTH, CASSANDRA | 0.00 | 71.29 |
| BOYD, KRISTIE | 0.00 | 60.70 |
| BRADY, DAVID | 0.00 | 25.00 |
| BRICKER, LINDA | 0.00 | 25.00 |
| BRIGGS, KEVIN D. | 81.00 | 81.00 |
| BRINKERHOFF, KATHIE | 0.00 | 314.41 |
| BROAD REACH BOOKS | 0.00 | 126.79 |
| BRYSON, TRESSA | 3,000.00 | 10,623.00 |
| BSL ELECTRIC CORPORATION | 155.00 | 4,775.00 |
| BSL ELECTRIC CORPORATION | 2,785.00 | 3,250.00 |
| BSL ELECTRIC CORPORATION | 397.00 | 1,414.35 |
| BULB DADDY | 0.00 | 2,706.84 |
| BULB DADDY | 0.00 | 364.40 |
| BULLOCK, JACK T. | 1,529.64 | 1,529.64 |
| BURKE, SEAN | 0.00 | 7,500.00 |
| BURTON, CARDA | 1,500.00 | 4,500.00 |
| BURTON, CARDA | 0.00 | 88.82 |
| BURTON'S FIRE, INC. | 807.87 | 807.87 |
| C. R. DRAKE AND SONS INC. | 0.00 | 120.00 |
| CADILLAC INN | 0.00 | 40.00 |
| CADILLAC INN | 0.00 | 1,065.00 |
| CALIFORNIA ALL STEEL INC. | 0.00 | 126.86 |
| CALLAHAN, BRIANNA | 0.00 | 62.05 |
| CAMERON, NICHOLAS TURNER | 0.00 | 25.00 |
| CAMPBELL, BARTT | 983.07 | 2,480.68 |
| CAPITOL REPORTERS | 0.00 | 30.00 |
| CAPPA | 0.00 | 4,448.68 |
| CARDNO | 26,214.52 | 41,877.66 |
| CARPET KING INTERIORS | 0.00 | 22,490.25 |
| CARSON DODGE CHRYSLER | 0.00 | 4,275.00 |
| CASELOAD PRO, L.P. | 1,984.44 | 30,933.98 |
| CASHMAN EQUIPMENT COMPANY | 0.00 | 49,363.19 |
| CASHMAN EQUIPMENT COMPANY | 0.00 | 100.00 |
| CASIAS, CHRISTOPHER | 12.00 | 331.00 |
| CASTELLANOS, NOLLENA | 601.08 | 2,374.67 |
| CC COMMUNICATIONS | 0.00 | 124.95 |
| CENTER FOR EDUCATION & | 0.00 | 3,170.88 |
| CENTER POINT LARGE PRINT | 0.00 | 7,500.00 |
| CENTRAL NV REGIONAL WATER | 348.10 | 489.73 |
| CENTRAL NV WATER AUTH. | 0.00 | 854.97 |
| CERINI-JONES, LAUREEN | 0.00 | 100.00 |
| CERINI-JONES, LAUREEN | 0.00 | 4,301.83 |
| CHAMBERS, CHAD | 26,855.25 | 127,514.00 |
| CHAMPION CHEVROLET | 624.87 | 2,629.43 |
| CHAMPION CHEVROLET | 0.00 | 50.00 |
| CHAPMAN, JAMES | 59.92 | 59.92 |
| CHEVRON & TEXACO BUSINESS | 201.26 | 357.73 |
| CHICAGO DISTRIBUTION CTR | 0.00 | 59.92 |
| CHILDS, RENE | 0.00 | 170.00 |
| CHRISTOFFERSON, LYNN | 0.00 | 36,600.00 |
| CHURCHILL CO JUVENILE | 1,698.92 | 6,806.50 |
| CHURCHILL CO JUVENILE | 0.00 | 129.19 |
| CIGNA LIFE INSURANCE CO | 58.25 | 58.25 |
| CIGNA LIFE INSURANCE CO | 3,051.34 | 11,308.97 |
| CITY AUTO PARTS | 40.31 | 40.31 |
| CITY AUTO PARTS | 40.31 | 40.31 |
| CITY AUTO PARTS | 12.45 | 69.88 |
| CITY OF FALLON | 262.56 | 1,220.42 |
| CITY OF FALLOK | 2,653.06 | 9,686.84 |
| CITY OF LOVELOCK | 0.00 | 10,000.00 |
| CITY OF LOVELOCK | 73.36 | 73.36 |
| CITY OF LOVELOCK | 69,966.41 | 264,848.07 |
| COCHRAN, STEVE | 0.00 | 37.14 |
| CORELOGIC CENTRALIZED REF | 0.00 | 625.50 |
| CORELOGIC EQUIPMENT | 760.00 | 760.00 |
| COUNTRY EQUIPMENT | 0.00 | 128.44 |
| COUNTRY EQUIPMENT | 1,544.92 | 3,674.41 |

| Account Name | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| MISCELLANEOUS-SERV/SUPP | 0.00 | 0.00 |
| WATER TESTING FEES | 0.00 | 0.00 |
| MISCELLANEOUS-SERV/SUPP | 0.00 | 0.00 |
| VEHICLE EXPENSE | 298.48 | 616.84 |
| TRAINING | 25.00 | 25.00 |
| REMITTANCE TO O. GOVTS. | 2,067.95 | 2,122.99 |
| MISCELLANEOUS-SERV/SUPP | 490.93 | 660.19 |
| INMATE CLOTHING/HOUSING | 1,351.01 | 2,736.00 |
| BURNING MAN | 0.00 | 98.78 |
| MISCELLANEOUS-SERV/SUPP | 17,374.00 | 28,187.77 |
| WEED CONTROL | 0.00 | 4,652.50 |
| MISCELLANEOUS-SERV/SUPP | 1,880.43 | 4,652.28 |
| MISCELLANEOUS-SERV/SUPP | 619.95 | 619.95 |
| CONTRACT REPORTERS | 3,749.40 | 14,203.82 |
| UNDISTRIBUTED EXPEND | 0.00 | 61.02 |
| MISCELLANEOUS-SERV/SUPP | 0.00 | 71.29 |
| MISCELLANEOUS EXPENSE | 0.00 | 60.70 |
| WITNESS & JURY FEES | 0.00 | 25.00 |
| WITNESS & JURY FEES | 0.00 | 25.00 |
| LSTA-COMMUNITY ENRICHMNT | 81.00 | 81.00 |
| JUVENILE MATERIALS | 0.00 | 314.41 |
| MISCELLANEOUS-SERV/SUPP | 3,000.00 | 10,623.00 |
| MISCELLANEOUS-SERV/SUPP | 155.00 | 4,775.00 |
| REPAIR/MAINT BUILDING | 2,785.00 | 3,250.00 |
| CAPITAL OUTLAY | 397.00 | 1,414.35 |
| MEDICAL/FIRST AID SUPPLY | 0.00 | 2,706.84 |
| REPAIR/MAINT BUILDING | 0.00 | 364.40 |
| TRAVEL | 0.00 | 0.00 |
| GRASS VALLEY COMM.CENTER | 1,529.64 | 1,529.64 |
| ROOM AND BOARD GRANT EXP | 0.00 | 7,500.00 |
| FCC-PROJECT MAGIC GRANT | 1,500.00 | 4,500.00 |
| REPAIR/MAINT EQUIPMENT | 0.00 | 88.82 |
| PCEU LINE MAINT. COSTS | 807.87 | 807.87 |
| RELIEF IN CASH & GOODS | 0.00 | 120.00 |
| UNIT WY FOOD/SHELTER GRT | 0.00 | 40.00 |
| CAPITAL OUTLAY | 0.00 | 1,065.00 |
| WITNESS & JURY FEES | 0.00 | 126.86 |
| WITNESS & JURY FEES | 0.00 | 62.05 |
| WITNESS & JURY FEES | 0.00 | 25.00 |
| COURT REPORTER-MINERAL | 983.07 | 2,480.68 |
| MISCELLANEOUS-SERV/SUPP | 0.00 | 30.00 |
| AIRPORT GRANT EXPENSE | 0.00 | 4,448.68 |
| CAPITAL OUTLAY | 26,214.52 | 41,877.66 |
| CAPITAL OUTLAY | 0.00 | 22,490.25 |
| JUVENILE PROGRAMING | 0.00 | 4,275.00 |
| EQUIP. REPAIR | 1,984.44 | 30,933.98 |
| CAPITAL OUTLAY | 0.00 | 49,363.19 |
| UNIFORM/RUG RENTAL | 0.00 | 100.00 |
| TRAVEL | 12.00 | 331.00 |
| MISCELLANEOUS-SERV/SUPP | 601.08 | 2,374.67 |
| MISCELLANEOUS-SERV/SUPP | 0.00 | 124.95 |
| ADULT MATERIALS | 0.00 | 3,170.88 |
| CENTRAL NV REGIONAL WATER | 0.00 | 7,500.00 |
| TRAVEL | 348.10 | 489.73 |
| TECH FEE EXPENSE | 0.00 | 854.97 |
| UNIFORM/RUG RENTAL | 0.00 | 100.00 |
| VEHICLE EXPENSE | 4.14 | 4,301.83 |
| CAPITAL OUTLAY | 26,855.25 | 127,514.00 |
| WITNESS & JURY FEES | 0.00 | 25.00 |
| FUEL EXPENSE | 624.87 | 2,629.43 |
| ADULT MATERIALS | 0.00 | 50.00 |
| TRAVEL | 59.92 | 59.92 |
| TRAVEL | 201.26 | 357.73 |
| ROOM AND BOARD GRANT EXP | 0.00 | 170.00 |
| CONTRIB. TO JUVENILE HALL | 0.00 | 36,600.00 |
| UNDISTRIBUTED EXPEND | 1,698.92 | 6,806.50 |
| MISCELLANEOUS-SERV/SUPP | 0.00 | 129.19 |
| MISCELLANEOUS-SERV/SUPP | 58.25 | 58.25 |
| VEHICLE EXPENSE | 3,051.34 | 11,308.97 |
| EQUIP. REPAIR | 40.31 | 40.31 |
| REPAIR/MAINT EQUIPMENT | 12.45 | 69.88 |
| MISCELLANEOUS-SERV/SUPP | 262.56 | 1,220.42 |
| MISCELLANEOUS-SERV/SUPP | 2,653.06 | 9,686.84 |
| ANIMAL SHELTER | 0.00 | 10,000.00 |
| RELIEF IN CASH & GOODS | 73.36 | 73.36 |
| REMITTANCE TO O. GOVTS. | 69,966.41 | 264,848.07 |
| MISCELLANEOUS-SERV/SUPP | 0.00 | 37.14 |
| MISCELLANEOUS EXPENSE | 0.00 | 625.50 |
| COM CNTR DAMAGE DEPOSIT | 760.00 | 760.00 |
| MISCELLANEOUS-SERV/SUPP | 0.00 | 128.44 |
| EQUIP. REPAIR | 1,544.92 | 3,674.41 |

04/01/18 THRU 06/30/18

| Qtrly Amt | YTD Amount |
|-----------|------------|
| .00 | 180.00 |
| .00 | 225.00 |
| 480.00 | 480.00 |
| .00 | 58.40 |
| 231.04 | 291.04 |
| 897.81 | 4,163.89 |
| .00 | 7,200.00 |
| 1,000.00 | 1,000.00 |
| .00 | 2,056.75 |
| .00 | 8,971.50 |
| .00 | 761.44 |
| 923.00 | 2,503.29 |
| .00 | 69.84 |
| 340.00 | 1,360.00 |
| .00 | 10,680.44 |
| .00 | 1,580.12 |
| .00 | 763.00 |
| 161.93 | 1,657.78 |
| 217.34 | 1,394.22 |
| 1,068.31 | 3,300.00 |
| .00 | 392.99 |
| 910.00 | 3,300.00 |
| 33,622.50 | 163,166.60 |
| .00 | 330.00 |
| .00 | 686.58 |
| 525.68 | 1,241.61 |
| .00 | 644.00 |
| .00 | 16,250.00 |
| .00 | 1,450.00 |
| 436.00 | 436.00 |
| 1,124.91 | 4,358.82 |
| 65,853.98 | 11,249.10 |
| .00 | 122,441.58 |
| .00 | 25.00 |
| .00 | 108.64 |
| 1,400.00 | 1,400.00 |
| .00 | 19.02 |
| 74.51 | 74.51 |
| .00 | 375.52 |
| .00 | 197.19 |
| .00 | 701.33 |
| .00 | 6,597.67 |
| .00 | 150.00 |
| 300.00 | 1,030.00 |
| 650.00 | 2,350.00 |
| .00 | 88,000.00 |
| .00 | 3,200.00 |
| .00 | 200.00 |
| 32.00 | 182.00 |
| 41.00 | 41.00 |
| 36.97 | 36.97 |
| .00 | 537.50 |
| 25.00 | 25.00 |
| .00 | 355.00 |
| .00 | 1,302.11 |
| 708.08 | 708.08 |
| 2,386.06 | 7,887.61 |
| 435.45 | 1,741.80 |
| .00 | 2,133.16 |
| .00 | 27,275.88 |
| .00 | 556.33 |
| .00 | 760.00 |
| .00 | 25.00 |
| 11,560.00 | 40,545.00 |
| 4,165.00 | 27,710.00 |
| .00 | 448.00 |
| .00 | 250.00 |
| 450.00 | 450.00 |
| 1,064.30 | 3,581.50 |
| 10,535.23 | 27,390.23 |
| 4,062.50 | 34,103.75 |
| 295.00 | 819.99 |
| .00 | 170.00 |
| .00 | 255.00 |
| .00 | 370.00 |
| 8,900.00 | 8,900.00 |
| 60.29 | 110.76 |
| .00 | 50.47 |
| 16,980.38 | 37,191.60 |
| .00 | 522.55 |

04/01/18 THRU 06/30/18

| Qtrly Amt | YTD Amount |
|-----------|------------|
| .00 | 24.81 |
| 678.48 | 901.72 |
| 1,060.50 | 1,060.50 |
| 221.21 | 221.21 |
| 1,498.18 | 1,498.18 |
| 750.00 | 2,351.50 |
| .00 | 97.43 |
| 1,581.30 | 1,581.30 |
| .00 | 17,002.64 |
| 1,874.43 | 1,874.43 |
| 1,500.34 | 1,028.74 |
| .00 | 544.99 |
| .00 | 4,708.69 |
| .00 | 153.00 |
| .00 | 91.02 |
| 66,450.98 | 222,789.08 |
| 122.85 | 1,265.52 |
| .00 | 200.00 |
| 383.24 | 404.74 |
| .00 | 50.00 |
| .00 | 2,747.80 |
| .00 | 1,194.00 |
| .00 | 54.75 |
| 224.00 | 1,330.00 |
| .00 | 170.00 |
| 416.00 | 416.00 |
| .00 | 400.00 |
| .00 | 158.65 |
| 213.74 | 213.74 |
| 86.62 | 86.62 |
| 24.75 | 24.75 |
| .00 | 25.00 |
| 85.00 | 85.00 |
| .00 | 21.41 |
| 50.00 | 100.00 |
| .00 | 25.00 |
| .00 | 116.63 |
| .00 | 2,049.26 |
| 388.96 | 388.96 |
| 388.96 | 388.96 |
| .00 | 250.00 |
| .00 | 130.73 |
| 700.00 | 700.00 |
| 119.62 | 119.62 |
| .00 | 100.00 |
| 300.00 | 300.00 |
| 91.26 | 199.00 |
| .00 | 232.20 |
| 107.36 | 128.07 |
| 1,058.27 | 3,390.46 |
| .00 | 3,201.86 |
| 32.36 | 67.48 |
| .00 | 1,160.78 |
| .00 | 148.56 |
| .00 | 9,119.25 |
| .00 | 15,871.54 |
| 6,660.37 | 68,122.54 |
| 862.39 | 5,229.60 |
| 495.00 | 3,255.00 |
| .00 | 211.50 |
| .00 | 225.00 |
| .00 | 662.30 |
| .00 | 199.50 |
| .00 | 499.50 |
| 192.14 | 192.14 |
| .00 | 216.00 |
| 552.00 | 1,879.00 |
| 7,918.40 | 7,918.40 |
| .00 | 100.00 |
| .00 | 79.98 |
| .00 | 146.50 |
| .00 | 100.00 |
| .00 | 25.00 |
| .00 | 800.00 |
| .00 | 11,400.00 |
| .00 | 50.00 |
| 77.53 | 118.42 |
| 3,454.00 | 3,454.00 |
| 45.00 | 45.00 |
| 203.00 | 308.00 |
| .00 | 219.38 |

| Account Name | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| HENRY, CHARLES | .00 | 32.90 |
| HENRY, CHARLES | .00 | 800.72 |
| TAX REFUND EXPENSE | 66.00 | 66.00 |
| HERNANDEZ, AURIEL | .00 | 2,820.00 |
| HIGH INVESTIGATION | 1,050.00 | 1,050.00 |
| HIGH DESERT INVESTIGATION | .00 | 2,950.00 |
| HIGH DESERT MICROIMAGING | .00 | 321.56 |
| HIGH SIERRA ELEVATOR | .00 | 100.00 |
| HILL, DANIEL | .00 | 100.00 |
| HILL, KODY | .00 | 68.01 |
| HISKETT & SONS LLC | .00 | 571.36 |
| HOCKSTRA, HANNAH | .00 | 453.16 |
| HOLIDAY INN EXPRESS | .00 | 674.94 |
| HOMETOWN HEALTH PLANS | .00 | 284.46 |
| HOSPITAL COLLECTION SERV | .00 | 314.65 |
| HOSE & FITTINGS, ETC. | 62.00 | 258.00 |
| HOSPITAL COLLECTION SERV | 126.00 | 504.00 |
| HOSS DISPOSAL, INC. | 12.00 | 60.00 |
| HOSS DISPOSAL, INC. | 20,274.00 | 74,946.00 |
| HOSS DISPOSAL, INC. | .00 | 60.00 |
| HOSTMAN, KARL | 600.00 | 5,062.50 |
| HOUGHTON, CHRIS | .00 | 40.00 |
| HUANG, XIAOFEI | .00 | 746.98 |
| HUCK SALT CO. | .00 | 46.52 |
| HUGHES, QUINT B & KAYDAMN | 202.31 | 202.31 |
| HULTENSHMIDT, FRED | 911.20 | 1,426.73 |
| HUMBOLDT PRINTERS, LLC | .00 | 349.50 |
| HUMBOLDT PRINTERS, LLC | 890.22 | 890.22 |
| HUMBOLDT PRINTERS, LLC | .00 | 279.98 |
| HUMBOLDT PRINTERS, LLC | .00 | 10,000.00 |
| HUNTER, NICOLE | .00 | 330.00 |
| ICE MACHINES OF NEVADA | 437.50 | 437.50 |
| IDAHO ASPHALT SUPPLY INC | .00 | 44,389.25 |
| IDAHO ASPHALT SUPPLY INC | 64,796.45 | 200,433.45 |
| IMLAY FIRE DEPT | 270.00 | 2,460.00 |
| IMLAY FIRE DEPT | 16.95 | 409.90 |
| IMLAY FIRE DEPT | .00 | 200.00 |
| IMLAY FIRE DEPT | .00 | 259.00 |
| IMLAY FIRE DEPT | .00 | 345.98 |
| INGRAM LIBRARY SERVICES | 761.17 | 761.17 |
| INGRAM LIBRARY SERVICES | 2,200.44 | 8,891.85 |
| INGRAM LIBRARY SERVICES | 480.50 | 870.65 |
| INLAND SUPPLY CO. | 317.38 | 830.59 |
| INLAND SUPPLY CO. | 609.65 | 1,008.32 |
| INLAND SUPPLY CO. | 2,211.01 | 11,802.91 |
| INTAB, LLC | 54.84 | 54.84 |
| INTERMOUNTAIN RANGE | .00 | 632.50 |
| INTERSTATE BATTERY SYSTEM | .00 | 13.95 |
| INTERSTATE BATTERY SYSTEM | 413.85 | 2,660.85 |
| INTERSTATE BATTERY SYSTEM | .00 | 1,540.50 |
| IRON MOUNTAIN | 239.52 | 878.24 |
| IT'S MY COMMUNITY STORE | 3,519.67 | 14,211.52 |
| IT'S MY COMMUNITY STORE | 1,558.50 | 4,675.50 |
| IT'S MY COMMUNITY STORE | .00 | 1.11.66 |
| IT'S MY COMMUNITY STORE | .00 | 108.74 |
| J W WELDING SUPPLY | 312.90 | 1,147.30 |
| J W WELDING SUPPLY | 836.81 | 2,468.04 |
| JCG TECHNOLOGIES | .00 | 425.00 |
| JEROME, BRETT W | .00 | 39.00 |
| JIM DANDY PRODUCTIONS | 200.00 | 200.00 |
| JIM'S POINT S | 6,054.56 | 13,706.58 |
| JIM'S POINT S | .00 | 3,236.00 |
| JIM'S POINT S | 4,288.06 | 7,054.77 |
| JIMENEZ, ALI | .00 | 770.00 |
| JJ KELLER & ASSOCIATES, | .00 | 935.00 |
| JOHN DEERE FINANCIAL | .00 | 30.53 |
| JOHN DEERE FINANCIAL | .00 | 105.33 |
| JOHN DEERE FINANCIAL | .00 | 105.33 |
| JOHN'S SPRING SERVICE | .00 | 634.87 |
| JOHNNY B. TRANSPORT | .00 | 8,305.17 |
| JOHNNY B. TRANSPORT | 13,634.92 | 44,724.35 |
| JOHNSON CONTROLS FIRE | .00 | 486.68 |
| JOHNSON, DIANA | .00 | 260.00 |
| JOHNSON, DIANA | .00 | 45.00 |
| JOHNSON, EDWARD R. | .00 | 530.55 |
| JOHNSON, ELVA | 30.00 | 3,550.00 |
| JONES-WEST FORD | .00 | 25.00 |
| JONES, TIFFANY | .00 | 25.00 |
| JUSTICE AV SYSTEMS | 2,570.00 | 29,634.38 |
| KANSAS CITY LIFE | 6,728.48 | 6,728.48 |
| KEARNS, JEFF | .00 | 1,200.00 |
| KERSNOWSKI, PAUL | 172.50 | 1,753.50 |

| Qtrly Amt | YTD Amount |
|-----------|------------|
| 0.00 | 400.00 |
| 362.80 | 362.80 |
| 0.00 | 20,000.00 |
| 1,920.00 | 1,920.00 |
| 652.75 | 652.75 |
| 0.00 | 5,042.00 |
| 4,755.00 | 20,440.00 |
| 5,662.90 | 12,556.90 |
| 0.00 | 75.00 |
| 674.89 | 674.89 |
| 0.00 | 52.91 |
| 0.00 | 1,400.00 |
| 96,253.68 | 96,253.68 |
| 4,056.44 | 4,056.44 |
| 997.83 | 3,898.00 |
| 0.00 | 3,898.00 |
| 4,625.30 | 4,625.30 |
| 0.00 | 301.00 |
| 630.76 | 759.39 |
| 79.95 | 2,742.93 |
| 0.00 | 54.75 |
| 1,570.00 | 3,660.00 |
| 197.39 | 394.03 |
| 0.00 | 535.00 |
| 4,295.00 | 4,295.00 |
| 0.00 | 1,320.00 |
| 115.20 | 47.00 |
| 520.00 | 115.20 |
| 593.00 | 520.00 |
| 0.00 | 593.00 |
| 0.00 | 25.00 |
| 435.00 | 54.75 |
| 0.00 | 1,127.00 |
| 0.00 | 1,500.00 |
| 400.00 | 400.00 |
| 210.00 | 400.00 |
| 4,145.00 | 10,930.00 |
| 0.00 | 10,930.00 |
| 0.00 | 101.00 |
| 0.00 | 600.00 |
| 0.00 | 3,000.00 |
| 0.00 | 24.00 |
| 0.00 | 3,000.00 |
| 0.00 | 5.00 |
| 600.00 | 600.00 |
| 0.00 | 4,000.00 |
| 0.00 | 600.00 |
| 0.00 | 250.00 |
| 17.21 | 17.21 |
| 235.04 | 2,121.04 |
| 0.00 | 6,000.00 |
| 0.00 | 3,000.00 |
| 0.00 | 5,000.00 |
| 0.00 | 1,250.00 |
| 33.39 | 468.06 |
| 0.00 | 38.88 |
| 0.00 | 1,622.90 |
| 2,027.96 | 5,841.33 |
| 1,102.61 | 5,082.85 |
| 221.34 | 1,978.51 |
| 0.00 | 9,358.77 |
| 5,028.00 | 2,500.00 |
| 0.00 | 30,570.51 |
| 0.00 | 2,150.55 |
| 421.81 | 421.81 |
| 380.54 | 150.00 |
| 0.00 | 2,052.97 |
| 0.00 | 752.92 |
| 0.00 | 100.00 |
| 0.00 | 100.00 |
| 1,312.50 | 1,312.50 |
| 0.00 | 40.26 |
| 0.00 | 54.75 |
| 0.00 | 946.40 |
| 0.00 | 606.90 |
| 0.00 | 2,277.00 |
| 0.00 | 25.00 |
| 0.00 | 110.44 |
| 0.00 | 1,368.35 |
| 0.00 | 1,25.00 |

MAP FEES-DEVELOPMENT
EQUIP. REPAIR
CAPITAL OUTLAY
EQUIP. REPAIR
MISCELLANEOUS-SERV/SUPP
REPAIR/MAINT EQUIPMENT
ST. EMERG. RESP. COMM. GRANT
SMALL EQUIPMENT/TOOLS
CAPITAL OUTLAY
IV-D FED CHILD SUP GRANT
INTEREST
MISCELLANEOUS-SERV/SUPP
MENTAL HEALTH EVALUATION
LANDER CO. CONTRIBUTION
RENT EXPENSE
MISCELLANEOUS-SERV/SUPP
CAPITAL OUTLAY
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
YOUTH SUPPORT
MISCELLANEOUS-SERV/SUPP
UNDISTRIBUTED EXPEND
WITNESS & JURY FEES
RELIEF IN CASH & GOODS
UNIT WY FOOD/SHELTER GRT
COM CNTR DAMAGE DEPOSIT
COM CNTR DAMAGE DEPOSIT
FIREMEN'S FEES
MISCELLANEOUS-SERV/SUPP
TRAINING
TOURISM EXPENSE
MISCELLANEOUS-SERV/SUPP
TOURISM EXPENSE
MISCELLANEOUS-SERV/SUPP
COM CNTR DAMAGE DEPOSIT
SP. ACTIVITY CONTRIB
MISCELLANEOUS-SERV/SUPP
YOUTH PROGRAM CONTRIB
S.O. HOSP. PHYS. PHARM.
SP. ACTIVITY CONTRIB
SP. ACTIVITY CONTRIB
MISCELLANEOUS-SERV/SUPP
SPORT CLINICS
MISCELLANEOUS-SERV/SUPP
MAINTENANCE
WEED CONTROL
REPAIR/MAINT BUILDING
REPAIR/MAINT GRDSKEEPING
SMALL EQUIPMENT/TOOLS
CAPITAL OUTLAY
ADULT RECREATION ACTIV
MISCELLANEOUS-SERV/SUPP
VEHICLE EXPENSE
MISCELLANEOUS-SERV/SUPP
WITNESS & JURY FEES
EQUIP. REPAIR
AMBULANCE TRANSFER FEES
IV-D CHILD SUPP CAP OUT.
TRAVEL
UNIFORM/RUG RENTAL
PRINTING & ADVERTISING
P-CEDA-HWY 95 GRANT EXP.
MISCELLANEOUS EXPENSE
WITNESS & JURY FEES
MISCELLANEOUS-SERV/SUPP
BURNING MAN
COURT APPOINTED ATTORNEY
WITNESS & JURY FEES
RIVER BASIN WATER AUTH.
TAX ROLL PREPARATION
WITNESS & JURY FEES

KILLEEN, LOUISE
KIMBALL EQUIPMENT CO.
KNISLEY, WADE
KSP BUSINESSES
L.N. CURTIS & SONS
L.N. CURTIS & SONS
L.N. CURTIS & SONS
L.N. CURTIS & SONS
LABORATORY CORP-AMERICA
LAKE TOWNSHIP JUSTICE CRT
LAKE TOWNSHIP JUSTICE CRT
LAKE'S CROSSING CENTER
LANDER COUNTY
LANDER COUNTY
LAT-LIBRARY AUTOMATED
LCA ARCHITECTS
LENER, KAREN
LENER, KAREN
LES SCHWAB TIRE CENTER
LESTER, JANICE IRENE
LIEBES RYLE, JULIE
LIELOC TECHNOLOGIES
LINC 21 INC.
LIQUIDVISION
LIST, JIM
LIST, JIM
LIST, JIM
LITTLE DRIBBLERS
LOCAL PAGES, THE
LOPEZ, TIRSO R.
LOTT, BRYAN D
LOVELOCK COMM FOOD BANK
LOVELOCK COMM FOOD BANK
LOVELOCK EAGLES
LOVELOCK FIRE DEPT.
LOVELOCK FIRE DEPT.
LOVELOCK FIRE DEPT.
LOVELOCK FIRE DEPT.
LOVELOCK FIRE DEPT.
LOVELOCK FRONTIER DAYS
LOVELOCK FRONTIER DAYS
LOVELOCK HAY MARKET
LOVELOCK I. D. E. S.
LOVELOCK JR RODEO
LOVELOCK LIONS CLUB
LOVELOCK LIONS CLUB
LOVELOCK PHARMACY
LOVELOCK PHARMACY
LOVELOCK RANCH RODEO
LOVELOCK STREET FEVER
LOVELOCK YOUTH FOOTBALL
LOVELOCK YOUTH FOOTBALL
LOWES
LOWES
LOWES
LOWES
LOWES
LVLK ADULT SOFTBALL ASSOC
LVLK MEADOWS WATER DIST.
LVLK MEADOWS WATER DIST.
LYNN PEAVY COMPANY
LYNN, MICHAEL
MEM METAL PRODUCTS LLC
MACEDO, MARTI
MACHABEE CAPITAL, INC.
MACHADO, FRANCES
MACHADO, KEVIN
MADDEN MEDIA
MADDEN MEDIA
MAGENIS, LYDIA
MAHAFFEY, SUSAN FAYE
MALLORY SAFETY & SUPPLY
MALLORY SAFETY & SUPPLY
MALONE, JOHN
MALONE, JOHN
MANCEBO, BOBBIE
MANCEBO, ROGER
MARSHALL & SWIFT
MARTIN, TAMMERA M.

| | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| MATHIAS, NICOLE | 12.00 | 12.00 |
| MATTHEW BENDER & CO. INC. | .00 | 818.56 |
| MCCARTY, STANLEY | .00 | 1,400.00 |
| MCDONOUGH, SARA | 25.00 | 25.00 |
| MCDUGAL, HOUSING | .00 | 2,719.15 |
| MCDUGAL, ROBERT | 358.24 | 435.28 |
| MCDUGAL, ROBERT | 250.00 | 250.00 |
| MCGINNIS, PATRICK | .00 | 3,042.00 |
| MCKINNEY, DAMIEN | 263.46 | 447.46 |
| MCKINNEY, DAMIEN | .00 | 63.49 |
| MCKLELLAN INDUSTRIES | 36.60 | 36.60 |
| MEDIRIOS, BARRIE | .00 | 100.00 |
| MEDIRIOS, BRUCE | .00 | 10,244.52 |
| MEDICAL EYE SERVICES | 1,753.52 | 1,753.52 |
| MICHAEL CLAY CORP. | 1,346.00 | 147,345.92 |
| MICHAEL CLAY CORP. | 13,675.80 | 13,675.80 |
| MICROSOFT CORPORATIONS | .00 | 3,212.16 |
| MIDWEST FIRE EQUIPMENT | 179.70 | 179.70 |
| MILLER LAW, INC. | 1,141.50 | 5,440.50 |
| MILLER'S JACKET | .00 | 560.00 |
| MINERAL COUNTY TREASURER | .00 | 48,953.24 |
| MITCHELL, KENDRA | 41.25 | 41.25 |
| MOCK, DEBBIE | .00 | 219.00 |
| MOCK, DEBBIE | .00 | 117.91 |
| MODEL DAIRY | 639.15 | 2,414.57 |
| MONDT, DAMN M. | .00 | 58.40 |
| MONROE, GERALD | .00 | 100.00 |
| MONROE, GERALD | .00 | 69.00 |
| MONTES FIRE EXTINGUISHERS | .00 | 1,199.47 |
| MONTES FIRE EXTINGUISHERS | .00 | 1,080.26 |
| MONTES FIRE EXTINGUISHERS | .00 | 371.92 |
| MONTES, JUANITA | 426.40 | 530.30 |
| MONTES, JUANITA | 548.40 | 1,514.76 |
| MONTES, MICHELLE | 150.00 | 1,300.00 |
| MONTES, STEVE | .00 | 69.00 |
| MOORE, WILLIAM | .00 | 25.00 |
| MOREIA, MARIA LISA | .00 | 50.00 |
| MOSINGALE, VALERIE A | .00 | 54.75 |
| MPH INDUSTRIES, INC. | .00 | 4,180.69 |
| MR. ROOTER PLUMBING | .00 | 678.90 |
| MTM BUSINESS SYSTEMS | 21.66 | 128.07 |
| MUNK, PAMELA | 208.10 | 208.10 |
| MUNK, PAMELA | .00 | 12.00 |
| MURPHY, BELINDA | .00 | 300.00 |
| MURPHY, BELINDA | .00 | 50.00 |
| MURPHY, SHARON | .00 | 25.00 |
| NACCA | .00 | 50.00 |
| NACCTFO | .00 | 75.00 |
| NACO | .00 | 450.00 |
| NACO/NV ASSOC OF COUNTIES | .00 | 14,816.00 |
| NACO/NV ASSOC OF COUNTIES | .00 | 1,250.00 |
| NAJJA | 75.00 | 75.00 |
| NAPA AUTO PARTS OF BTL MT | .00 | 20.45 |
| NAT'L BUSINESS FACTORS | .00 | 53.79 |
| NAT'L DISTRICT ATTORNEY | .00 | 105.00 |
| NAT'L JUDICIAL COLLEGE | .00 | 1,368.00 |
| NAT'L PEN | 455.90 | 1,455.90 |
| NAT'L PEN | .00 | 168.50 |
| NAT'L PUBLIC SAFETY INFO | .00 | 298.00 |
| NAT'L SHERIFF'S ASSOC. | .00 | 60.00 |
| NAT'L TRANSLATOR ASSOC. | 1,170.00 | 1,170.00 |
| NATIONWIDE DRAFTING & | .00 | 58.80 |
| NCSETA | .00 | 250.00 |
| NEE, SHELLY | 938.42 | 938.42 |
| NEGRA, BRENDA M. | .00 | 33.20 |
| NEIDER, DAVID K. | 8,170.00 | 8,170.00 |
| NELSEN, WENDY | .00 | 1,500.00 |
| NELSEN, WENDY | 1,500.00 | 10,500.00 |
| NELSON, CHARLES WESLEY | .00 | 54.75 |
| NEVADA ASSESSOR'S ASSOC. | .00 | 505.00 |
| NEVADA DA ASSOCIATION | .00 | 150.00 |
| NEVADA DIST JUDGES ASSOC | 200.00 | 200.00 |
| NEVADA GREAT BASIN | 850.00 | 850.00 |
| NEVADA HISTORICAL SOCIETY | 50.00 | 50.00 |
| NEVADA HISTORICAL SOCIETY | .00 | 50.00 |
| NEVADA JUDGES OF LIMITED | 250.00 | 250.00 |
| NEVADA LEGAL SERVICES | 185.52 | 768.88 |
| NEVADA MAGAZINE SUBSCRIP | 19.95 | 19.95 |
| NEVADA RUBBER STAMP CO. | .00 | 32.00 |
| NEVADA SMALL ENGINES | .00 | 32.00 |
| NEVADA SMALL ENGINES | .00 | 173.66 |
| NEVADA VEHICLE EXPENSE | .00 | |

| Account Name | Qtrly Amt | YTD Amount |
|----------------------|-----------|------------|
| NEVADA SMALL ENGINES | | 429.13 |
| NEVADA SMALL ENGINES | | 999.00 |
| NEVADA STATE BANK | 157.57 | 157.57 |
| NEVADA STATE BANK | 3,854.66 | 19,912.52 |
| NEVADA STATE BANK | 52.91 | 867.52 |
| NEVADA STATE BANK | 61.96 | 378.68 |
| NEVADA STATE BANK | | 98.61 |
| NEVADA STATE BANK | | 1,430.00 |
| NEVADA STATE BANK | | 852.22 |
| NEVADA STATE BANK | | 462.83 |
| NEVADA STATE BANK | | 76.99 |
| NEVADA STATE BANK | | 63.95 |
| NEVADA STATE BANK | | 2,228.23 |
| NEVADA STATE BANK | | 2,002.41 |
| NEVADA STATE BANK | | 146.67 |
| NEVADA STATE BANK | | 824.00 |
| NEVADA STATE BANK | | 490.00 |
| NEVADA STATE BANK | | 177.14 |
| NEVADA STATE BANK | | 2,767.76 |
| NEVADA STATE BANK | | 35.40 |
| NEVADA STATE BANK | | 746.71 |
| NEVADA STATE BANK | | 150.05 |
| NEVADA STATE BANK | | 80.00 |
| NEVADA STATE BANK | | 117.35 |
| NEVADA STATE BANK | | 232.22 |
| NEVADA STATE BANK | | 329.86 |
| NEVADA STATE BANK | | 54.83 |
| NEVADA STATE BANK | 763.21 | 763.21 |
| NEVADA STATE BANK | 3,895.05 | 9,897.77 |
| NEVADA STATE BANK | 657.47 | 4,974.16 |
| NEVADA STATE BANK | | 1,457.50 |
| NEVADA STATE BANK | | 549.30 |
| NEVADA STATE BANK | | 723.05 |
| NEVADA STATE BANK | 658.00 | 95.00 |
| NEVADA STATE BANK | | 3,480.00 |
| NEVADA STATE BANK | 279.14 | 1,081.62 |
| NEVADA STATE BANK | 337.65 | 421.75 |
| NEVADA STATE BANK | 46.00 | 1,747.43 |
| NEVADA STATE BANK | | 613.30 |
| NEVADA STATE BANK | | 1,516.51 |
| NEVADA STATE BANK | 906.58 | 1,456.57 |
| NEVADA STATE BANK | | 624.30 |
| NEVADA STATE BANK | 554.00 | 554.00 |
| NEVADA STATE BANK | 583.49 | 2,536.70 |
| NEVADA STATE BANK | | 1,225.59 |
| NEVADA STATE BANK | | 1,726.94 |
| NEVADA STATE BANK | | 432.66 |
| NEVADA STATE BANK | 72.92 | 117.91 |
| NEVADA STATE BANK | 117.91 | 7,500.00 |
| NEVADA STATE BANK | | 300.00 |
| NEVADA STATE BANK | 300.00 | 11,535.00 |
| NEVADA STATE BANK | 1,925.00 | 3,550.00 |
| NEVADA STATE BANK | | 150.00 |
| NEVADA STATE BANK | 290.51 | 1,205.51 |
| NEVADA STATE BANK | | 86.18 |
| NEVADA STATE BANK | 61.00 | 774.82 |
| NEVADA STATE BANK | 192.78 | 1,203.13 |
| NEVADA STATE BANK | 732.56 | 430.26 |
| NEVADA STATE BANK | 430.26 | 222.14 |
| NEVADA STATE BANK | | 100.00 |
| NEVADA STATE BANK | | 41.79 |
| NEVADA STATE BANK | | 23,750.00 |
| NEVADA STATE BANK | | 11,750.00 |
| NEVADA STATE BANK | 113.00 | 13.00 |
| NEVADA STATE BANK | | 200.00 |
| NEVADA STATE BANK | | 2,250.00 |
| NEVADA STATE BANK | | 3,250.00 |
| NEVADA STATE BANK | | 2,380.00 |
| NEVADA STATE BANK | | 1,500.00 |
| NEVADA STATE BANK | | 1,219.00 |
| NEVADA STATE BANK | | 358.81 |
| NEVADA STATE BANK | | 54.75 |
| NEVADA STATE BANK | | 2,816.27 |
| NEVADA STATE BANK | | 8,819.79 |
| NEVADA STATE BANK | | 671.88 |
| NEVADA STATE BANK | 657.50 | 657.50 |
| NEVADA STATE BANK | 500.00 | 500.00 |
| NEVADA STATE BANK | | 315.00 |
| NEVADA STATE BANK | | 56.00 |
| NEVADA STATE BANK | 230.00 | 230.00 |

| | Qtrly Amt | YTD Amount |
|----------------------------|------------|-------------------------|
| NV ASSOC OF CO CLERKS AND | .00 | 70.00 |
| NV ASSOC OF CO HUMAN SERV | .00 | 100.00 |
| NV ENERGY | 21,645.44 | 94,421.07 |
| NV PUBLIC AGENCY INS. POOL | 1,000.00 | 1,208.00 |
| NV PUBLIC AGENCY INS. POOL | 1,000.00 | 2,000.00 |
| NV SHERIFF'S & CHIEFS | .00 | 750.00 |
| NV STATE BRD OF PHARMACY | .00 | 80.00 |
| NV STATE BUREAU OF SAFE | .00 | 279.75 |
| NV STATE COMMISSION ON | .00 | 500.00 |
| NV STATE CONTROLLER | 46,169.86 | 238,810.53 |
| NV STATE DEPT OF AG | .00 | 55.00 |
| NV STATE DEPT OF AGRICULT | .00 | 10.00 |
| NV STATE DEPT OF HEALTH | 2,770.25 | 11,081.00 |
| NV STATE DEPT OF HEALTH | 1,039.75 | 16,784.50 |
| NV STATE DEPT OF HEALTH | 12,625.50 | 37,876.50 |
| NV STATE DEPT OF MINERALS | 1,410.00 | 135,090.00 |
| NV STATE DEPT OF TAXATION | 1,174.42 | 3,782.20 |
| NV STATE DEPT OF TAXATION | 25.00 | 50.00 |
| NV STATE DEPT OF TRANS | .00 | 100.00 |
| NV STATE DEPT PUB SAFETY | 29.50 | 147.50 |
| NV STATE DEPT PUB SAFETY | 1,341.25 | 2,537.50 |
| NV STATE DEPT-BUS. & IND. | .00 | 168.75 |
| NV STATE DEPT-BUS. & IND. | .00 | 722.25 |
| NV STATE DEPT-CORRECTIONS | 7,445.38 | 25,768.74 |
| NV STATE DIV OF FORESTRY | .00 | 1,000.00 |
| NV STATE DIV OF FORESTRY | .00 | 1,500.00 |
| NV STATE DIV OF FORESTRY | 12,500.00 | 2,500.00 |
| NV STATE DIV OF FORESTRY | 2,500.00 | 50,000.00 |
| NV STATE DIV OF WATER | .00 | 5,000.00 |
| NV STATE DIV OF WATER | .00 | 240.00 |
| NV STATE DIVISION PAROLE | 2,616.82 | 14,332.48 |
| NV STATE DMV | .00 | 30.00 |
| NV STATE DPBH | .00 | 21.00 |
| NV STATE DPBH | 3,154.67 | 1,004.00 |
| NV STATE FIRE MARSHALL | .00 | 9,464.01 |
| NV STATE HEALTH DIVISION | .00 | 1,500.00 |
| NV STATE HEALTH DIVISION | .00 | 444.00 |
| NV STATE HUMAN RESOURCES | 10,260.75 | 41,043.00 |
| NV STATE LEGISLATIVE | 44,356.67 | 157,139.65 |
| NV STATE LEGISLATIVE | 1,065.36 | 1,065.36 |
| NV STATE LIBRARY & ARCHIV | .00 | 125.00 |
| NV STATE LIBRARY & ARCHIV | .00 | 125.00 |
| NV STATE LIBRARY & ARCHIV | .00 | 2,503.06 |
| NV STATE MANUFACTURED | .00 | 10,536.52 |
| NV STATE MECHANICAL | .00 | 40.00 |
| NV STATE MSHDS | .00 | 200.00 |
| NV STATE OFFICE OF VITAL | 752.38 | 1,270.52 |
| NV STATE PUBLIC EMPLOYEES | 20.00 | 20.00 |
| NV STATE SECRETARY OF | 10,589.02 | 53,539.16 |
| NV STATE TREASURER | .00 | 150.00 |
| NV STATE TREASURER | .00 | 265.30 |
| NV STATE TREASURER | 204,970.28 | 445,404.29 |
| OASIS AIR CONDITIONING | .00 | UNDISTRIBUTED EXPEND |
| OASIS AIR CONDITIONING | .00 | MISCELLANEOUS-SERV/SUPP |
| OASIS AIR CONDITIONING | .00 | REPAIR/MAINT BUILDING |
| OCIC, INC. #774425 | 299.72 | 383.50 |
| OFFICE ALLY | 1,560.72 | 2,851.50 |
| OFFICE DEPOT | 350.61 | 6,327.00 |
| OFFICE DEPOT | .00 | 1,498.60 |
| OFFICE DEPOT | .00 | 119.70 |
| OFFICE DEPOT | .00 | 350.61 |
| OFFICE DEPOT | .00 | 100.47 |
| OFFICE DEPOT | .00 | 174.07 |
| OFFICE DEPOT | 30.54 | 572.64 |
| OFFICE DEPOT | 129.00 | 218.00 |
| OFFICE DEPOT | .00 | 534.47 |
| OFFICE DEPOT | .00 | 869.75 |
| OFFICE PLUS OF NEVADA | 595.62 | 3,723.81 |
| OFFICE PLUS OF NEVADA | .00 | 286.39 |
| OFFICE PLUS OF NEVADA | .00 | 1,618.25 |
| OFFICE PRODUCTS | 335.96 | 1,050.79 |
| OLD DOMINION BRUSH CO | 711.77 | 2,895.98 |
| OLIVER PACKAGING & EQUIP | 2,895.98 | 8,062.05 |
| OPTUM BANK | .00 | 5,400.00 |
| OUT WEST BUILDINGS | 55.00 | 197.78 |
| PARADES, MYRA | 48.20 | 55.00 |
| PARADES, MYRA | .00 | 70.00 |
| PARADES, MYRA | .00 | 21.42 |
| PARDICK, JACK | .00 | 54.75 |
| PARKER, LEONARD L. JR. | .00 | |

04/01/18 THRU 06/30/18
Qtrly Amt YTD Amount

| Account Description | Qtrly Amt | YTD Amount |
|---------------------------|---------------------------|--------------|
| PARSONS, ADRIENNE | .00 | 10.00 |
| PASCUAL, PHILLIP | .00 | 11.36 |
| PASCUAL, PHILLIP | .00 | 18.99 |
| PCHS ASSOCIATED STUDENT | 250.00 | 250.00 |
| PDI SECURITY SYSTEMS | 75.00 | 225.00 |
| PDI SECURITY SYSTEMS | .00 | 75.00 |
| PDI SECURITY SYSTEMS | .00 | 412.00 |
| PENWORTHY CO., THE | .00 | 307.72 |
| PEREZ, SHEILA | .00 | 322.00 |
| PEREZ, SONIA | 245.40 | 788.00 |
| PERFORMANCE COMPUTING | .00 | 959.91 |
| PERFORMANCE COMPUTING | .00 | 504.99 |
| PERFORMANCE COMPUTING | .00 | 119.97 |
| PERS #917 | 100.00 | 100.00 |
| PERS #956 | 8,990.00 | 4,634.88 |
| PERS #929 | 1,392.00 | 32,045.00 |
| PERS #953 | 3,132.00 | 5,104.00 |
| PERSHING CO ALUMNI ASSOC. | 4,524.00 | 11,484.00 |
| PERSHING CO BOYS & GIRLS | 560.00 | 18,732.00 |
| PERSHING CO CHAMBER OF | .00 | 560.00 |
| PERSHING CO CHAMBER OF | .00 | 2,500.00 |
| PERSHING CO CHUKARS | 3,000.00 | 3,000.00 |
| PERSHING CO CLERK/TREAS | COM CNTR DAMAGE DEPOSIT | 3,000.00 |
| PERSHING CO CLERK/TREAS | YOUTH PROGRAM CONTRIB | 5,000.00 |
| PERSHING CO CLERK/TREAS | PRINTING & ADVERTISING | 600.00 |
| PERSHING CO LIBRARY | PCEDA-HWY 95 GRANT EXP. | 163.24 |
| PERSHING CO LIBRARY | COM CNTR DAMAGE DEPOSIT | 57.25 |
| PERSHING CO LIBRARY | MISCELLANEOUS-SERV/SUPP | 92.87 |
| PERSHING CO LIBRARY | VEHICLE EXPENSE | .00 |
| PERSHING CO LIBRARY | MISCELLANEOUS-SERV/SUPP | .00 |
| PERSHING CO LIBRARY | ADULT MATERIALS | 40.97 |
| PERSHING CO SCHOOL DIST | JUVENILE MATERIALS | .00 |
| PERSHING CO SCHOOL DIST | LSTA-COMMUNITY ENRICHMNT | 113.42 |
| PERSHING CO SCHOOL DIST | MISCELLANEOUS-SERV/SUPP | 12.00 |
| PERSHING CO SCHOOL DIST | MISCELLANEOUS-SERV/SUPP | .00 |
| PERSHING CO SCHOOL DIST | 93 | 3,000.00 |
| PERSHING CO SCHOOL DIST | JUV. RESTITUTION EXPENSE | 109.00 |
| PERSHING CO SHERIFF | SPORT CLINICS | 6,250.00 |
| PERSHING CO SHERIFF | MISCELLANEOUS-SERV/SUPP | 145.18 |
| PERSHING CO SHERIFF | VEHICLE EXPENSE | 19.88 |
| PERSHING CO SHERIFF | INMATE CLOTHING/HOUSING | 10.00 |
| PERSHING CO SHERIFF | MISCELLANEOUS-SERV/SUPP | 5.00 |
| PERSHING CO TREASURER | MISCELLANEOUS-SERV/SUPP | 1,080.00 |
| PERSHING CO TREASURER | MISCELLANEOUS EXPENSE | 1,361,939.21 |
| PERSHING CO WATER CONSERV | REMITTANCE TO O. GOVTS. | 19.00 |
| PERSHING COUNTY EMPLOYEE | REFUNDS & REIMBURSEMENTS | 19.00 |
| PERSHING COUNTY S.O. | MISCELLANEOUS EXPENSE | 19.00 |
| PERSHING GENERAL HOSPITAL | MISCELLANEOUS-SERV/SUPP | 100.00 |
| PERSHING GENERAL HOSPITAL | COM CNTR DAMAGE DEPOSIT | 300.00 |
| PERSHING GENERAL HOSPITAL | MISCELLANEOUS-SERV/SUPP | 152.00 |
| PERSHING GENERAL HOSPITAL | INVESTIGATION | 342.89 |
| PERSHING GENERAL HOSPITAL | FORENSIC SERVICES | 52.80 |
| PERSHING GENERAL HOSPITAL | PHYSICALS | 316.20 |
| PERSHING GENERAL HOSPITAL | DRUG TESTING/PHYSICALS | 6,891.11 |
| PERSHING GENERAL HOSPITAL | MEDICAL/FIRST AID SUPPLY | 577.60 |
| PERSHING GENERAL HOSPITAL | S.O. HOSP., PHYS., PHARM. | .00 |
| PERSHING GENERAL HOSPITAL | AMBULANCE/MED SUPPLIES | 4,284.86 |
| PERSHING GENERAL HOSPITAL | PAYMENT FOR IND. CARE | 1,287.51 |
| PERSHING GENERAL HOSPITAL | CO. PHYSICIAN/MED.DIRECTR | 1,990.65 |
| PERSHING GENERAL HOSPITAL | REMITTANCE TO O. GOVTS. | .00 |
| PERSHING GENERAL HOSPITAL | ADMIN ASSESS FEE EXP | 443,892.66 |
| PERSHING HEALTHCARE | COM CNTR DAMAGE DEPOSIT | 1,044,620.26 |
| PERSHING HEALTHCARE | MISCELLANEOUS-SERV/SUPP | .00 |
| PETERBLT TRUCK PARTS & | EQUIP. REPAIR | 160.00 |
| PETERSON, CURTIS | AMBULANCE FEES | 940.69 |
| PETERSON, MEGAN | GYMNASIUMS/FITNESS REV. | 5,133.31 |
| PICTOMETRY | TECH FEE EXPENSE | 24.75 |
| PIONEER CENTER FOR THE | LSTA-COMMUNITY ENRICHMNT | 70,011.32 |
| PITNEY BOWES | MISCELLANEOUS-SERV/SUPP | 1,250.00 |
| PITNEY BOWES | POSTAGE METER EXPENSE | 3,948.58 |
| PITNEY BOWES, INC. | MISCELLANEOUS-SERV/SUPP | 7,506.81 |
| PITNEY BOWES, INC. | POSTAGE METER EXPENSE | 146.18 |
| PLACER LACTATION CONF. | MISCELLANEOUS-SERV/SUPP | 231.45 |
| POLANCO, TODD A. | COURT APPOINTED ATTORNEY | 825.00 |
| POLLARDWATER | UNDISTRIBUTED EXPEND | 9,077.00 |
| PONDEROSA STAMP & | MISCELLANEOUS-SERV/SUPP | 79.98 |
| POWDER HOUSE | MISCELLANEOUS EXPENSE | 702.11 |
| PRAETORIAN DIGITAL | TRAINING | 105.00 |
| PRI-SORT CENTER | TAX ROLL PREPARATION | 123.00 |
| PRECISION DOCUMENT | MISCELLANEOUS-SERV/SUPP | 2,530.00 |
| PRECISION DOCUMENT | SCANNING/MAP COPIER EXP. | 4,849.79 |
| PRECISION DOCUMENT | CAPITAL OUTLAY | 2,003.80 |
| PREMIER DOCUMENT | 3,660.00 | 11,781.27 |
| PREMIER BIOTECH | CAP OUT/COMP SOFTWARE | 500.00 |
| PRINCETON HEALTH PRES | DRUG TESTING SUPPLIES | 289.50 |
| PRINT SOLUTIONS, INC. | JUVENILE PROGRAMING | 3,681.91 |
| | PAYROLL/DEPT. EXPENSES | 1,137.75 |

| | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| PRIORITY DISPATCH | | |
| PRITCHARD, TRINA | | 49.00 |
| PRO BALER SERVICES, INC. | 600.00 | 750.00 |
| PRO DOCUMENT SOLUTIONS | | |
| PROGUARD SERVICE & | 1,796.73 | 1,796.73 |
| PROJECT GRADUATION | 148.03 | 1,628.33 |
| PROJECT GRADUATION | | 2,200.00 |
| PSYCHOLOGICAL RESOURCES | | |
| PTS OF AMERICA, LLC | | 135.00 |
| PUBLIC AGENCY COMPENSATIO | 350.00 | 350.00 |
| PUBLIC AGENCY COMPENSATIO | 24,700.00 | 24,700.00 |
| PULIZ RECORDS MGMT-RENO | 290.00 | 290.00 |
| PV BUSINESS SOLUTIONS | 298.50 | 313.50 |
| QT POD | | 298.50 |
| QT POD | | 1,095.00 |
| QT POD | 123.75 | 123.75 |
| QUILL CORPORATION | 11,295.00 | 11,295.00 |
| QUILL CORPORATION | 11,759.13 | 2,336.09 |
| QUILL CORPORATION | | 483.18 |
| QUILL CORPORATION | | 51.00 |
| QUILL CORPORATION | | 56.72 |
| QUILL CORPORATION | | 300.00 |
| QUILL CORPORATION | | 300.00 |
| QUILL DENISE F. | 150.00 | 300.00 |
| RACKLEY, LARRY | 80.00 | 651.29 |
| RACKLEY, LARRY | 545.38 | 730.40 |
| RACKLEY, LARRY | 50.00 | 50.00 |
| RAMIREZ, ORLANDO | | 100.00 |
| RANDOLPH, CLAYTON | | 92.00 |
| RANDOLPH, CLAYTON | | 19.95 |
| RANGE MAGAZINE | | 19.95 |
| RANGE MAGAZINE | | 273.59 |
| RANSHU, INC. | | 760.75 |
| RANSHU, INC. | | 50.00 |
| RECORDER'S ASSOC OF NV | | 50.00 |
| REDTEST SCREENING DEVICE | | 2,352.75 |
| REDWOOD TOXICOLOGY | 3,393.56 | 4,657.46 |
| REED, BERT A. JR. | | 9,799.16 |
| REESE, GALEN | 24.18 | 24.18 |
| REESE, GALEN | | 100.00 |
| REESE, GALEN | | 84.24 |
| REESE, GALEN | | 38.04 |
| REES, SHIRLEY | | 760.00 |
| REID, DEBRA | 78.75 | 78.75 |
| REID, DEBRA | 11.81 | 11.81 |
| REID, DEBRA | | 287.44 |
| REID, GLEN | | 12.00 |
| REID, JERRY | | 42.00 |
| REID, JERRY | | 138.00 |
| REID, JERRY | | 3,541.56 |
| REMI GROUP, THE LLC | | 10,184.70 |
| REMSA | | |
| RENPROE, SARAH | 1,504.43 | 1,504.43 |
| RENNER EQUIPMENT CO. | 745.00 | 745.00 |
| RENNER EQUIPMENT CO. | 258.96 | 535.11 |
| RENNER EQUIPMENT CO. | | 15.95 |
| RENO BRAKE, INC. | | 13.40 |
| RENO BUICK, GMC, CADILLAC | | 636.03 |
| RENO DODGE SALES, INC. | 853.93 | 1,231.98 |
| RENO GAZETTE-JOURNAL | | 71.64 |
| RENO HYDRAULIC & REBUILD, | 159.00 | 159.00 |
| RENO HYDRAULIC & REBUILD, | 528.00 | 528.00 |
| REVIZE LLC | 4,784.00 | 477.08 |
| RFI ENTERPRISES, INC. | | 5,284.00 |
| RICKETTS, TIM | | 36,417.00 |
| RICKETTS, TIM | | 100.00 |
| RICOH USA INC. | | 68.72 |
| RICOH USA INC. | 984.63 | 3,722.61 |
| RIMS SUN RIDGE SYSTEMS | 759.06 | 2,898.61 |
| RIMS SUN RIDGE SYSTEMS | | 6,021.00 |
| ROBERTS, CHRISTY | | 1,080.00 |
| ROBERTS, CHRISTY | | 68.01 |
| ROCKY MOUNTAIN AMBULANCE | | 1,211.43 |
| ROCKY MOUNTAIN AMBULANCE | | 50.00 |
| ROGERS, GARY | | 24.51 |
| ROGERS, GARY | | 3,300.00 |
| ROSS, GLENN | | 25.00 |
| ROSS, JUSTIN R | 25.00 | 25.00 |
| ROSS, JUSTIN R | | 78.75 |
| ROSSOLL, ALFRED | | 287.44 |
| ROSSOLL, ALFRED | | 500.00 |
| ROSSOLL, ALFRED | | 506.73 |
| ROSS, JAMES B. | | 71.30 |
| ROME, PAT | | 1,171.51 |
| RUTHERFORD, JANICE | | 1,265.94 |
| RYE PATCH FIRE DEPT | | |
| RYE PATCH FIRE DEPT | 75.00 | 75.00 |
| RYE PATCH FIRE DEPT | | |
| RYE PATCH FIRE DEPT | | |
| RYE PATCH FIRE DEPT | | |

| Report No: | PERSHING COUNTY | Page |
|---------------------------|-----------------|-----------|
| 04/01/18 THRU 06/30/18 | | 13 |
| Qtrly Amt | YTD Amount | |
| RYE PATCH FIRE DEPT | .00 | 693.59 |
| SAFE KIDS WORLDWIDE | .00 | 50.00 |
| SAFFORD, C. J. | .00 | 219.00 |
| SAFFORD, CHARLES J. | 450.00 | 600.00 |
| SCHMITZ, DALE | .00 | 33.26 |
| SCHNEIDER, BERNARD E. | .00 | 91.24 |
| SCHNEIDER, BERNARD E. | 500.00 | 148.51 |
| SCHNEIDER, CARRIE | .00 | 500.00 |
| SCHOOL LIBRARY JOURNAL | .00 | 136.99 |
| SCHROEDER, SETH | 3,084.50 | 3,500.00 |
| SCHROEDER & LEZAMIZ LAW | .00 | 3,084.50 |
| SCOVILL, MICHELE | .00 | 407.40 |
| SERRANO, NEIL | 215.00 | 215.00 |
| SERRANO, CAROL | 278.84 | 604.59 |
| SHK INTERNATIONAL CORP | 1,666.20 | 1,666.20 |
| SHIELDS, BRYCE | 35.15 | 511.03 |
| SHIELDS, BRYCE | .00 | 1,057.07 |
| SHIPMAN, HOWARD | 25.00 | 25.00 |
| SHIRLEY, JIMMY | .00 | 38.94 |
| SHIRLEY, JIMMY | 450.00 | 450.00 |
| SHIRLEY, JIMMY | .00 | 239.38 |
| SHIRLEY, JIMMY | .00 | 139.00 |
| SHIRLEY, JIMMY | .00 | 4,552.83 |
| SIERRA CHEMICAL CO. | 1,300.10 | 9,550.10 |
| SIERRA CONTROLS, LLC | .00 | 212.00 |
| SIERRA ELECTRONICS | 845.00 | 1,856.47 |
| SIERRA ELECTRONICS | 25.00 | 25.00 |
| SIERRA ELECTRONICS | 9,991.18 | 47,506.28 |
| SIERRA NV CONSTRUCTION | 7,940.71 | 10,146.55 |
| SIERRA OFFICE SOLUTIONS | 1,847.20 | 8,469.29 |
| SIERRA OFFICE SOLUTIONS | 1,615.05 | 4,347.72 |
| SIERRA OFFICE SOLUTIONS | 1,264.76 | 1,310.34 |
| SILVER STATE BARRICADE | .00 | 134.00 |
| SILVER STATE INDUSTRIES | .00 | 21,419.00 |
| SILVER STATE INT'L | 368.15 | 1,170.71 |
| SILVER STATE INT'L | 1,902.52 | 2,304.56 |
| SIMPLET GROWER SOLUTIONS | .00 | 156.25 |
| SKELTON, DAVID | .00 | 19.87 |
| SLOAN, MELISSA | .00 | 80.15 |
| SLOAN, MELISSA | 374.44 | 2,568.20 |
| SMITH FAMILY FUNERAL HOME | .00 | 195.00 |
| SMITH FAMILY FUNERAL HOME | .00 | 1,700.00 |
| SMITH POWER PRODUCTS | 9,112.53 | 9,112.53 |
| SNAP-ON TOOLS, LLC | .00 | 95.00 |
| SOARES, BILL | .00 | 100.00 |
| SOLID WASTE ASSOC NO. AM. | .00 | 257.00 |
| SOLIDUS RESOURCES, LLC | .00 | 33.76 |
| SONOMA FUNERAL HOME | .00 | 2,100.00 |
| SONOMA HEALTH & SAFETY | .00 | 708.00 |
| SOUTHWEST GAS CORP. | 8,042.00 | 34,479.72 |
| SPARKE, CHARLES | 6.00 | 217.50 |
| SPARKE, CHARLES | .00 | 486.00 |
| SPARKE, CHARLES | .00 | 5.00 |
| SPARKE, CHARLES | .00 | 301.78 |
| SPARKE, CHARLES | .00 | 604.50 |
| SPARKE, CHARLES | 101.88 | 101.88 |
| SPARKE, CHARLES | 101.88 | 101.88 |
| SPARKE, CHARLES | 2,000.00 | 6,000.00 |
| SPARKE, CHARLES L. | 4,500.00 | 6,000.00 |
| SPARKE, CHARLES L. | 165.00 | 250.00 |
| SPRADLEY, TASHIA | .00 | 573.00 |
| STANTEC CONSULTING, INC. | 1,675.06 | 1,675.06 |
| STANTEC CONSULTING, INC. | 391.00 | 1,092.00 |
| STANTON, TAYLOR JAREN | 111.37 | 111.37 |
| STEELE, JULIA | .00 | 138.00 |
| STEPHENS, MICHAEL | .00 | 138.00 |
| STEPPIN OUT | 232.75 | 1,075.89 |
| STERLING CODIFIERS, INC. | .00 | 1,595.00 |
| STRIPE, DONALD | 72.79 | 72.79 |
| STUDENT MAGS | .00 | 268.13 |
| STUDENT MAGS | .00 | 102.85 |
| STUYVESANT | 1,200.00 | 1,200.00 |
| SUBSTANCE ABUSE PREVENTIO | .00 | 200.00 |
| SUMMIT ENGINEERING CORP | .00 | 1,107.50 |
| SUMMIT PARTNERS LLC. | .00 | 36,089.00 |
| SUPER 10 MOTEL | 60.00 | 350.00 |
| SUPERIOR HOTEL | .00 | 120.00 |
| SUPERIOR HOTEL OF | 29.50 | 29.50 |
| SUSTEEN, INC. | 2,230.68 | 2,390.68 |
| SWAG/BLUE MOON | 263.02 | 792.43 |
| SWAG/BLUE MOON | .00 | 392.53 |
| SWANSON, KYLE B. ESQ. | 3,333.32 | 4,599.58 |
| TRAINING | .00 | 93.59 |
| TRAINING | .00 | 50.00 |
| TRANSFERR | .00 | 219.00 |
| TRANSFERR | .00 | 600.00 |
| TRANSFERR | .00 | 33.26 |
| TRANSFERR | .00 | 91.24 |
| TRANSFERR | .00 | 148.51 |
| TRANSFERR | .00 | 500.00 |
| TRANSFERR | .00 | 136.99 |
| TRANSFERR | .00 | 3,500.00 |
| TRANSFERR | .00 | 3,084.50 |
| TRANSFERR | .00 | 407.40 |
| TRANSFERR | .00 | 215.00 |
| TRANSFERR | .00 | 604.59 |
| TRANSFERR | .00 | 1,666.20 |
| TRANSFERR | .00 | 511.03 |
| TRANSFERR | .00 | 1,057.07 |
| TRANSFERR | .00 | 25.00 |
| TRANSFERR | .00 | 38.94 |
| TRANSFERR | .00 | 450.00 |
| TRANSFERR | .00 | 239.38 |
| TRANSFERR | .00 | 139.00 |
| TRANSFERR | .00 | 4,552.83 |
| TRANSFERR | .00 | 9,550.10 |
| TRANSFERR | .00 | 212.00 |
| TRANSFERR | .00 | 1,856.47 |
| TRANSFERR | .00 | 25.00 |
| TRANSFERR | .00 | 47,506.28 |
| TRANSFERR | .00 | 10,146.55 |
| TRANSFERR | .00 | 8,469.29 |
| TRANSFERR | .00 | 4,347.72 |
| TRANSFERR | .00 | 1,310.34 |
| TRANSFERR | .00 | 134.00 |
| TRANSFERR | .00 | 21,419.00 |
| TRANSFERR | .00 | 1,170.71 |
| TRANSFERR | .00 | 2,304.56 |
| TRANSFERR | .00 | 156.25 |
| TRANSFERR | .00 | 19.87 |
| TRANSFERR | .00 | 80.15 |
| TRANSFERR | .00 | 2,568.20 |
| TRANSFERR | .00 | 195.00 |
| TRANSFERR | .00 | 1,700.00 |
| TRANSFERR | .00 | 9,112.53 |
| TRANSFERR | .00 | 95.00 |
| TRANSFERR | .00 | 100.00 |
| TRANSFERR | .00 | 257.00 |
| TRANSFERR | .00 | 33.76 |
| TRANSFERR | .00 | 2,100.00 |
| TRANSFERR | .00 | 708.00 |
| TRANSFERR | .00 | 34,479.72 |
| TRANSFERR | .00 | 217.50 |
| TRANSFERR | .00 | 486.00 |
| TRANSFERR | .00 | 5.00 |
| TRANSFERR | .00 | 301.78 |
| TRANSFERR | .00 | 604.50 |
| TRANSFERR | .00 | 101.88 |
| TRANSFERR | .00 | 101.88 |
| TRANSFERR | .00 | 6,000.00 |
| TRANSFERR | .00 | 6,000.00 |
| TRANSFERR | .00 | 250.00 |
| TRANSFERR | .00 | 573.00 |
| TRANSFERR | .00 | 1,675.06 |
| TRANSFERR | .00 | 1,092.00 |
| TRANSFERR | .00 | 111.37 |
| TRANSFERR | .00 | 138.00 |
| TRANSFERR | .00 | 138.00 |
| TRANSFERR | .00 | 1,075.89 |
| TRANSFERR | .00 | 1,595.00 |
| TRANSFERR | .00 | 72.79 |
| TRANSFERR | .00 | 268.13 |
| TRANSFERR | .00 | 102.85 |
| TRANSFERR | .00 | 1,200.00 |
| TRANSFERR | .00 | 200.00 |
| TRANSFERR | .00 | 1,107.50 |
| TRANSFERR | .00 | 36,089.00 |
| TRANSFERR | .00 | 350.00 |
| TRANSFERR | .00 | 120.00 |
| TRANSFERR | .00 | 29.50 |
| TRANSFERR | .00 | 2,390.68 |
| TRANSFERR | .00 | 792.43 |
| TRANSFERR | .00 | 392.53 |
| TRANSFERR | .00 | 4,599.58 |

| | Qtrly Amc | YTD Amount |
|-----------------------------|-----------|------------|
| SWANSON, KYLE B. ESQ. | 5,000.00 | 36,437.46 |
| SWEENEY, ADELAIDA | .00 | 25.00 |
| SWEENEY, CHUCK | .00 | 93.58 |
| T. L. ASHFORD & ASSOCIATES | .00 | 347.50 |
| TALLMAN LUMBER, CO. | .00 | 664.43 |
| TANDE, CARL | 202.23 | 202.23 |
| TECHNICAL DESIGNS | 6,615.91 | 7,198.15 |
| THE CHANGE COMPANIES | 1,349.19 | 1,349.19 |
| THIES, GREGORY | .00 | 741.90 |
| THOMAS, BRENDA | 136.25 | 1,199.66 |
| THOMPSON DOORS | 1,221.75 | 1,221.75 |
| THOMPSON DOORS | .00 | 3,498.00 |
| THOMPSON REUTERS - WEST | 4,657.32 | 16,833.32 |
| THYSSENKRUPP ELEVATOR | 868.39 | 3,418.40 |
| TIAA COMMERCIAL FINANCE, | 1,774.88 | 1,774.88 |
| TIMEMASTERS | .00 | 20.00 |
| TIPPENS, CRAIG | 186.00 | 186.00 |
| TIPPENS, CRAIG | 3.43 | 3.43 |
| TKO COUNSELING SERVICE | 2,230.00 | 4,000.00 |
| TNT RODEO PRODUCTION CO | 3,000.00 | 3,000.00 |
| TOLBIN, BARBARA | 59.00 | 59.00 |
| TOLBERT, JERRY | .00 | 105.51 |
| TOLSA WEST COAST CORP. | 8,540.17 | 8,540.17 |
| TRACK GROUP | .00 | 46.50 |
| TRAINING NETWORK | 481.23 | 2,848.69 |
| TYLER BUSINESS FORMS | 265.66 | 585.85 |
| TYLER BUSINESS FORMS | 265.65 | 265.66 |
| TYLER TECHNOLOGIES INC. | 45,994.20 | 103,227.45 |
| TYRES INTERNATIONAL, INC. | 1,580.80 | 1,610.39 |
| U.S. DOI/BLM | .00 | 16,155.96 |
| U.S. POSTAL SERVICE | .00 | 159.47 |
| U.S. POSTMASTER | 300.00 | 2,399.70 |
| U.S. POSTMASTER | 250.00 | 2,439.00 |
| U.S. P. S. POSTMASTER | .00 | 982.69 |
| U.S. P. S. POSTAGE BY PHONE | 4,000.00 | 450.00 |
| UCCELLI PROPERTIES | .00 | 6,000.00 |
| ULINE | .00 | 10,800.00 |
| ULINE | .00 | 591.38 |
| UNDERGROUND SERVICE ALERT | .00 | 498.26 |
| UNIFORMITY | 97.45 | 155.60 |
| UNIFORMITY | 1,200.00 | 191.05 |
| UNIFORMITY | 1,119.15 | 1,200.00 |
| UNIFORMITY | .00 | 119.15 |
| UNIFORMITY | .00 | 369.58 |
| UNIFORMITY | .00 | 541.42 |
| UNITED STATES INDUSTRIAL | .00 | 25.88 |
| UNITED STATES TREASURY | .00 | 25.88 |
| UPS | 13,270.18 | 42,650.30 |
| US FOODSERVICE | 370.66 | 1,160.00 |
| US GEOMATICS | .00 | 1,969.25 |
| USA BLUE BOOK | 427.85 | 427.85 |
| USA BLUE BOOK | .00 | 25.00 |
| VALENZUELA, ANNIE | 1,250.00 | 2,500.00 |
| VALLEY TV & COMMUNICATION | 700.00 | 2,100.00 |
| VANGUILLER, KAMIN | 260.00 | 260.00 |
| VARELA, CARMEN | 4,325.71 | 17,501.87 |
| VERIZON WIRELESS | .00 | 51.10 |
| VESCO, JODY ANN | .00 | 25.00 |
| VEST, ALENA | .00 | 86.60 |
| VEST, JEREMY | .00 | 25.00 |
| VITALITY MEDICAL | 318.05 | 280.03 |
| VOGUE LINEN-UNIFORM RENT | 598.86 | 991.14 |
| VOGUE LINEN-UNIFORM RENT | .00 | 1,860.98 |
| VOTEC | .00 | 13,300.00 |
| VOTEC | .00 | 10,459.20 |
| VOTEC | .00 | 29.53 |
| WADE DISTRIBUTING | .00 | 185.68 |
| WADE DISTRIBUTING | .00 | 300.00 |
| WAGNER, RICHARD C. | .00 | 300.00 |
| WASTLER, AMBER | 61.04 | 154.04 |
| WASHOE CO DIST ATTORNEY | 1,000.00 | 2,500.00 |
| WASHOE CO SHERIFF OFFICE | 1,550.00 | 10,155.00 |
| WASHOE CO SHERIFF OFFICE | .00 | 5,037.50 |
| WASHOE COUNTY REGIONAL | 7,650.75 | 15,948.40 |
| WASHOE COUNTY REGIONAL | .00 | 150.00 |
| WASHOE LEGAL SERVICES | 1,250.00 | 3,750.00 |
| WATCH GUARD VIDEO | 10,970.00 | 10,970.00 |
| WEATHERMAN, LIDIA | 99.00 | 99.00 |
| WEDCO, INC. | 163.21 | 163.21 |
| WELSDREYER, JAMES | 600.00 | 1,350.00 |
| WELLS FARGO INSURANCE SER | .00 | 2,026.05 |
| WESTERN, KAREN T | 48.20 | 48.20 |
| WESTERN INDUSTRIAL PARTS | 872.90 | 2,330.58 |

| Account Name | Qtrly Amt | YTD Amount |
|---------------------------|--------------|---------------|
| WESTERN NEVADA KENWORTH | .00 | 107.66 |
| WESTERN NEVADA SUPPLY CO. | 202.62 | 1,940.65 |
| WESTERN NEVADA SUPPLY CO. | 108.00 | 180.00 |
| WESTERN NEVADA SUPPLY CO. | 1,241.14 | 5,455.14 |
| WESTERN NV DEVELOPMENT | .00 | 5,000.00 |
| WESTERN NV DEVELOPMENT | 250.00 | 250.00 |
| WESTERN NV REGIONAL YOUTH | 108,000.00 | 108,000.00 |
| WESTERN STATES PROPANE | 1,072.61 | 6,204.46 |
| WESTERN STATES PROPANE | 566.05 | 1,567.22 |
| WHITAKER, TIM | 217.06 | 741.39 |
| WHITAKER, TIMOTHY | 750.00 | 3,000.00 |
| WILCOX, RODNEY | 600.00 | 1,200.00 |
| WILCOX, RODNEY | .00 | 89.30 |
| WILCOX, RODNEY | .00 | 100.00 |
| WILCOX, RODNEY | 547.72 | 547.72 |
| WILCOX, RODNEY | 253.78 | 253.78 |
| WILCOX, RODNEY | .00 | 18.18 |
| WILKERSON, FRANKLIN | 59.48 | 85.14 |
| WILKERSON, FRANKLIN | 405.00 | 879.00 |
| WILKERSON, FRANKLIN | .00 | 197.00 |
| WILKERSON, FRANKLIN | .00 | 96.36 |
| WILLIAMS, ZOIE | .00 | 23.00 |
| WILLIAMS, ZOIE | .00 | 23.00 |
| WILLIAMS, ZOIE | 161.00 | 403.00 |
| WILLIAMS, ZOIE | 81.00 | 173.00 |
| WINNEMUCCA PUBLISHING CO. | 89.58 | 805.36 |
| WINNEMUCCA PUBLISHING CO. | .00 | 33.70 |
| WINNEMUCCA PUBLISHING CO. | 1,083.03 | 1,186.03 |
| WINNEMUCCA PUBLISHING CO. | 4,026.01 | 7,198.18 |
| WINNEMUCCA PUBLISHING CO. | .00 | 40.35 |
| WINNEMUCCA PUBLISHING CO. | 104.00 | 1,031.00 |
| WORKMAN, LINDA LOU | .00 | 600.00 |
| WORTHEN EQUIPMENT, INC | .00 | 54.75 |
| WORTHEN EQUIPMENT, INC | .00 | 183.76 |
| WORTHEN EQUIPMENT, INC | 308.50 | 308.50 |
| WTSMEDIA | .00 | 205.00 |
| XEROX CORPORATION | .00 | 246.90 |
| XEROX CORPORATION | 1,377.48 | 4,430.26 |
| YANCY, PHILLIP | .00 | 92.00 |
| YANCY, PHILLIP | .00 | 58.25 |
| YOUNAN, SAMUEL G. | .00 | 7.42 |
| YP | .00 | 414.00 |
| ZIONS PUBLIC FINANCIAL | .00 | 20,201.66 |
| ZIONS PUBLIC FINANCIAL | .00 | 68,069.52 |
| ZONES | 40,880.00 | 42,485.00 |
| 3D CONCRETE | .00 | 1,115.50 |
| 3RD MILLENNIUM CLASSROOMS | .00 | 1,900.00 |
| 5D NETWORKS LLC | 50.00 | 50.00 |
| MISCELLANEOUS-SERV/SUPP | 4,641,566.61 | 17,400,409.73 |