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		Qtrly Amt	YTD Amount
A AND H INSURANCE INC	SERVICE & SUPPLIES	.00	100.00
A AND H INSURANCE INC	INSURANCE	.00	513,866.87
A AND H INSURANCE INC	SPECIAL DEPT PROJECTS	.00	90.00
A-1 AUTO REPAIR & TOW	VEHIC EXP/PARTS-ROAD	175.00	175.00
A-1 AUTO REPAIR & TOW	FORFEITURE FEE EXPENDITR	.00	620.00
A-1 COMMERCIAL SERVICE CO	COMMUNICATIONS CENTER	.00	913.00
A-1 COMMERCIAL SERVICE CO	ANNEX BUILDING	2,163.00	3,374.00
A-1 COMMERCIAL SERVICE CO	SERVICE & SUPPLIES	2,046.00	5,700.00
A-1 COMMERCIAL SERVICE CO	CONTRACTS & AGREEMENTS	1,590.00	6,360.00
A-1 COMMERCIAL SERVICE CO	SPECIAL DEPT PROJECTS	.00	4,900.00
A-1 COMMERCIAL SERVICE CO	MISCELLANEOUS CAPITAL	.00	41,465.00
ABEL DEL REAL-NAVA	TRAVEL & TRAINING	868.35	2,033.79
ABEL DEL REAL-NAVA	DUES & ASSESSMENTS	99.50	99.50
ABEL DEL REAL-NAVA	COMPUTER PURCHASE PROGRM	.00	2,000.00
ACCO BRANDS DIRECT	SERVICE & SUPPLIES	111.69	180.69
ACTION TRAINING SYSTEMS	LEPC	.00	7,085.00
ACTIVE PARENTING	PROJECT "MAGIC" GRANT	1,247.68	1,533.96
ACTIVE 911 INC	SERVICE & SUPPLIES	.00	716.75
ADAPCO INC	MOSQUITO CONTROL	2,608.80	2,608.80
ADMINISTRATIVE OFFICE OF	JUSTICE CT FINE DISB	.00	15,000.00
ADVANCED AUTO PARTS	SERVICE & SUPPLIES	113.37	473.48
ADVANCED AUTO PARTS	SPARE PARTS	.00	57.30
ADVANCED DATA SYSTEMS INC	SERVICE AGR/MACHINE COST	13,710.00	61,820.00
ADVANCED DATA SYSTEMS INC	TECHNOLOGY FEE	957.60	20,244.42
ADVANCED DATA SYSTEMS INC	COMPUTER PROGRAMMING	.00	4,056.00
ADVANCED DATA SYSTEMS INC	SOFTWARE	.00	3,662.00
ADVISORY COUNCIL FOR	TRAVEL & TRAINING	.00	885.00
AEGEAN LLC	TRAVEL & TRAINING	.00	550.00
AG-WEST	VEHIC EXP/PARTS-ROAD	.00	170.47
AGRI-LINES	SERVICE & SUPPLIES	209.95	783.85
AIRPORT PLAZA HOTEL	TRAVEL & TRAINING	102.57	102.57
AL PARK PETROLEUM INC	VEH FUEL & MAINTENANCE	90,124.96	195,198.48
AL'S METAL WORK, INC	VEHIC EXP/PARTS-ROAD	.00	2,029.49
ALARM CONTROL CO	CONTRACTS & AGREEMENTS	1,575.00	1,575.00
ALBERT LOWRY HIGH SCHOOL	BOOKS & PUBLICATIONS	65.00	65.00
ALERTSENSE, INC	RADIO CONTRACT/MAINTENAN	5,500.00	5,500.00
ALEX MACHAIN	TRAVEL & TRAINING	150.00	150.00
ALldata LLC	SHOP SERVICES & SUPPLIES	.00	1,500.00
ALLEN ARMSTRONG	EMPLOYEE PHYSICAL & TEST	.00	85.00
ALLISON FLOWERS	DEPOSIT/REFUNDS	.00	450.00
ALLISON, MACKENZIE,	COUNSEL	1,575.00	11,862.50
ALMA JOY MORK	SERVICE & SUPPLIES	30.00	135.00
AM KRI INC	GOODS & SERVICES	.00	895.00
AMAZON	DRUG COURT	722.49	1,151.48
AMAZON	SERVICE & SUPPLIES	3,097.94	6,701.13
AMAZON	AUDIO-VISUAL	8,541.62	8,766.19
AMAZON	BOOKS & PUBLICATIONS	2,049.95	7,381.48
AMAZON	RENTAL HOUSE EXPENSE	16.29	16.29
AMAZON	SPARE PARTS	99.95	99.95
AMAZON	BOOKMOBILE GRANT	142.87	772.79
AMAZON	AUTOMATION PROJECT	.00	80.10
AMAZON	SPECIAL DEPT PROJECTS	.00	1,360.52
AMELIA JIMENEZ	DEPOSIT/REFUNDS	.00	150.00
AMERICAN BAR ASSOCIATION	DUES & ASSESSMENTS	.00	295.00
AMERICAN CORRECTIONAL	SERVICE & SUPPLIES	.00	300.00
AMERICAN DOCUMENT	SERVICE & SUPPLIES	295.00	295.00
AMERICAN DOCUMENT	ELECTIONS	15.00	15.00

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AMERICAN JAIL ASSOCIATION	SERVICE & SUPPLIES	.00	100.00
AMERICAN JAIL ASSOCIATION	SCAAPS GRANT	.00	650.00
AMERICAN LIBRARY ASSOC	TRAVEL & TRAINING	.00	1,053.00
AMERICAN PLANNING ASSOC	BOOKS & PUBLICATIONS	352.00	352.00
AMERICAN TECHNOLOGIES	NRA FOUNDATION	.00	2,010.00
AMERIGAS	SERVICE & SUPPLIES	1,038.01	1,140.01
AMERIGAS	UTILITIES	.00	248.00
AMERIPRIDE SERVICES, INC.	SERVICE & SUPPLIES	1,203.07	4,649.20
AMORITA MAHER	SALARIES	.00	2,600.00
AMORITA MAHER	SERVICE & SUPPLIES	.00	1,472.98
AMSTERDAM PRINTING AND	TRAVEL & TRAINING	.00	144.98
ANDREE L RICHARDS	TAX OVERPAYMENT HOLDING	.00	6.00
ANDY LOREN WILKERSON	JURIES	.00	40.00
ANDY ROREX	TRAVEL & TRAINING	.00	613.50
ANGEL CARDENAS	NCATS OTS GRANT	.00	118.00
ANITA PAQUETTE	ELECTIONS	.00	107.25
ANN M DRAKE	SERVICE & SUPPLIES	.00	600.00
APCO INTERNATIONAL, INC	TRAVEL & TRAINING	856.00	1,245.00
APEX SOFTWARE	CONTRACTS & AGREEMENTS	.00	1,410.00
APRIL D HIGUERA	WITNESS FEES	4,453.40	4,453.40
APRIL WILSON	SAMHSA CONSULT/TRAVEL	.00	316.00
ARAMARK	SERVICE & SUPPLIES	1,047.82	3,850.64
ARC HEALTH AND WELLNESS	EMPLOYEE PHYSICAL & TEST	13,837.38	15,697.73
ARC HEALTH AND WELLNESS	SERVICE & SUPPLIES	.00	15,772.37
ARLOA WOOLFORD	ELECTIONS	.00	82.50
ARNOLD MACHINERY	VEHIC EXP/PARTS-ROAD	81.90	81.90
ARTISTIC FENCE CO INC	SERVICE & SUPPLIES	.00	2,036.17
ASCAP	MISCELLANEOUS	.00	341.00
ASHLEY MADEN	TRAVEL & TRAINING	500.00	1,221.32
ASPEN COMMUNICATION ENT	SERVICE & SUPPLIES	.00	1,043.48
ASSOC OF CORRECTIONAL	SERVICE & SUPPLIES	.00	79.00
ASSOCIATION OF COUNTY	SERVICE & SUPPLIES	.00	40.00
AT & T	SERVICE & SUPPLIES	.00	94.81
AT & T	TELEPHONE	19,913.46	61,179.96
AT & T	CONTRACTS & AGREEMENTS	3,753.30	5,004.40
AT & T	AUTOMATION PROJECT	2,449.33	3,332.44
AT & T LONG DISTANCE	SERVICE & SUPPLIES	31.06	107.99
AT & T LONG DISTANCE	UTILITIES	15.48	61.45
AT & T LONG DISTANCE	TELEPHONE	803.96	3,261.35
AT & T ONE NET	SERVICE & SUPPLIES	24.25	161.15
AT & T ONE NET	UTILITIES	3.59	13.41
AT & T ONE NET	TELEPHONE	349.80	1,382.40
AT & T ONE NET	SAMHSA TREATMENT	25.11	101.25
AT & T U-VERSE	TELEPHONE	445.00	1,623.00
AT&T	SERVICE & SUPPLIES	2,431.80	7,445.97
AT&T	UTILITIES	1,679.91	7,062.09
AT&T	TELEPHONE	18,463.75	82,803.54
AT&T	SAMHSA TREATMENT	.00	49.94
ATTORNEY GENERAL	COURT ORDER RESTITUTION	666.00	1,256.00
AUBREE MURRIN	SERVICE & SUPPLIES	18.00	68.76
AUBREE MURRIN	TRAVEL & TRAINING	.00	131.18
AUGUSTA E DORIAN	SALARIES	1,800.00	7,248.86
AURICO REPORTS, LLC	EMPLOYEE PHYSICAL & TEST	525.50	1,320.50
AUTO TRUCK & ELECTRIC	VEHIC EXP/PARTS-ROAD	860.00	1,185.00
AVIAT U.S. INC.	MISCELLANEOUS CAPITAL	.00	29,872.00
BAKER & TAYLOR BOOKS	BOOKS & PUBLICATIONS	9,552.23	38,938.51
BAKER & TAYLOR BOOKS	BOOKMOBILE GRANT	2,271.52	5,737.21

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BARBARA A & JOSEPH E COOK	TAX OVERPAYMENT HOLDING	.00	50.00
BARBARA FERGUSON	SERVICE & SUPPLIES	.00	60.00
BARBARA FURGERSON	COURT ORDER RESTITUTION	222.34	222.34
BARBARA JANE DUNCAN	TRAVEL & TRAINING	.00	200.00
BARRICK GOLDSTRIKE MINES	SERVICE & SUPPLIES	.00	477.00
BARTELL RANCH	BOUNTY PAYMENT	.00	205.00
BATTERIES PLUS #351	SERVICE & SUPPLIES	.00	29.70
BATTLE MOUNTAIN AUTO	SERVICE & SUPPLIES	.00	42.99
BAUDVILLE, INC	SERVICE & SUPPLIES	351.73	351.73
BBBO, LLC DBA	GOODS & SERVICES	.00	786.00
BEELER TRACTOR COMPANY	SERVICE & SUPPLIES	.00	331.05
BELISARIO MUNOZ	DEPOSIT/REFUNDS	.00	600.00
BELNICK INC	SERVICE & SUPPLIES	.00	359.97
BEN GARRETT	SERVICE & SUPPLIES	239.00	239.00
BEN GARRETT	PERMITS & LICENSES	.00	114.00
BESPOKE COMMUNICATIONS LL	SERVICE & SUPPLIES	925.40	925.40
BEST WESTERN PLUS	SAMHSA CONSULT/TRAVEL	309.12	1,151.36
BETH LARAE AMOS	TAX OVERPAYMENT HOLDING	.00	36.00
BETSY GUERRERO	SERVICE & SUPPLIES	85.00	85.00
BETSY GUERRERO	DUI EXPENSES	191.16	191.16
BETTY J TATE	TAX OVERPAYMENT HOLDING	1,161.63	1,161.63
BETTY LAWRENCE	BOOKS & PUBLICATIONS	133.66	133.66
BIANCHIS AUTO & TRUCK	SERVICE & SUPPLIES	1,460.71	2,571.47
BIANCHIS AUTO & TRUCK	VEHIC EXP/PARTS-ROAD	58.78	648.54
BIANCHIS AUTO & TRUCK	VEH FUEL & MAINTENANCE	105.79	863.33
BIANCHIS AUTO & TRUCK	ROAD MAINTENANCE	.00	19.22
BIANCHIS AUTO & TRUCK	SHOP SERVICES & SUPPLIES	.00	137.09
BIANCHIS AUTO & TRUCK	VEHIC EXP/PARTS-OTH DEPT	.00	717.60
BIG G CONSTRUCTION	AB 65	38,591.00	38,591.00
BIG O TIRES	GOODS & SERVICES	.00	572.56
BIG R	SERVICE & SUPPLIES	15.92	155.87
BIG R	VEH FUEL & MAINTENANCE	46.99	46.99
BIG R	SEARCH & RESCUE	3.56	3.56
BIG R	SAFETY EQUIPMENT	217.96	261.98
BIG SKY COMMUNICATION INC	RADIO CONTRACT/MAINTENAN	650.00	650.00
BILL DONALSON	ELECTIONS	.00	238.53
BILL SIMS	TRAVEL & TRAINING	.00	516.17
BILL SIMS	SPECIAL DEPT PROJECTS	.00	100.44
BILLIE SAPIEN	JURIES	.00	80.00
BLACK EAGLE CONSULTING	MISCELLANEOUS CAPITAL	6,423.88	9,823.88
BLAINE EQUIPMENT CO INC	VEHIC EXP/PARTS-ROAD	.00	181.30
BLAIR E. SULLIVAN	SERVICE & SUPPLIES	425.00	425.00
BLM COMMUNICATION SITE	RENT	.00	4,508.62
BLUETARP FINANCIAL	SHOP SERVICES & SUPPLIES	.00	739.95
BOARD OF CONTINUING	DUES & ASSESSMENTS	.00	240.00
BOARD OF REGENTS	SERVICE & SUPPLIES	357.13	3,043.89
BOARD OF REGENTS	VEH FUEL & MAINTENANCE	861.36	1,625.28
BOARD OF REGENTS	TRAVEL & TRAINING	225.00	225.00
BOARD OF REGENTS	CONTRACTS & AGREEMENTS	159.00	501.39
BOARD OF REGENTS	SMALL BUSINESS DEVELOP	25,433.65	25,433.65
BOB BARKER CO INC	SERVICE & SUPPLIES	.00	1,107.08
BOB BARKER CO INC	INMATE SUPPLIES	1,271.51	3,872.96
BOB BREWER	SERVICE & SUPPLIES	50.00	225.00
BOB BURNS	ELECTIONS	.00	185.60
BOBBY H HIMMELREICH	ELECTIONS	.00	123.75
BOBBY THOMAS	TRAVEL & TRAINING	40.00	180.00
BOISE MOBILE EQUIPMENT	VEHIC EXP/PARTS-OTH DEPT	.00	1,039.41

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BONANZA PRODUCE CO	GROCERIES	3,579.50	13,327.60
BONANZA REPORTING	TRANSCRIPTS	900.50	900.50
BONANZA REPORTING	EXTRA COURT REPORTERS	.00	3,609.91
BONNIE GOODNESS	SERVICE & SUPPLIES	.00	25.00
BOOK PAGE	BOOKS & PUBLICATIONS	.00	480.00
BOSCH MOTORS INC	VEH FUEL & MAINTENANCE	665.70	665.70
BOSCH MOTORS INC	GOODS & SERVICES	332.00	332.00
BOSCH MOTORS TOWING INC	SERVICE & SUPPLIES	.00	393.00
BOSCH SECURITY SYSTEMS IN	MISCELLANEOUS CAPITAL	.00	59,666.23
BOYS & GIRLS CLUB OF	COMMISSION GRANT/CONTRIB	.00	4,000.00
BRAD SCHULTZ	VEH FUEL & MAINTENANCE	24.81	24.81
BRAD SCHULTZ	TRAVEL & TRAINING	501.21	2,364.02
BRAD SCHULTZ	WESTRN RANGE LAND PARTNR	.00	1,073.00
BRAD SCHULTZ	USDA GRAZING CONSERV INI	.00	2,558.41
BRANDY MARTIN	TRAVEL & TRAINING	596.92	596.92
BRENDA CARRILLO	COURT ORDER RESTITUTION	50.00	50.00
BRENDA DIAL	SERVICE & SUPPLIES	52.77	52.77
BRENDA DIAL	TRAVEL & TRAINING	703.84	2,430.42
BRENDA WRIGHT	DEPOSIT/REFUNDS	360.00	720.00
BRENT FARR	SERVICE & SUPPLIES	480.00	1,180.00
BRENT FARR	CLEAN WATER STATE REVOLV	.00	8,555.00
BRET AND DAMI ANDREAS	TAX OVERPAYMENT HOLDING	.00	9.88
BRETT HARRIS	JURIES	.00	40.00
BRETT MCOY	FIRE CALLS	165.00	960.00
BRIGHT MARKET LLC	SERVICE & SUPPLIES	.00	19.95
BRISTLECONE FAMILY	SERVICE & SUPPLIES	.00	2,000.00
BRODART CO	BOOK LEASING SERVICE	.00	246.00
BROOKE O'BYRNE	SERVICE & SUPPLIES	441.78	7,097.66
BROOKE O'BYRNE	AB 65	.00	2,224.75
BROOKE O'BYRNE	SAMHSA TREATMENT	59.71	595.20
BROOKE O'BYRNE	SAMHSA CONSULT/TRAVEL	874.96	1,095.24
BROWN, CALVANESE, CAMERON	INMATE MEDICAL	.00	323.00
BROWNS PARTSMaster INC	JUVENILE DETENTION CNTR	.00	305.40
BROWNS PARTSMaster INC	DETENTION FACILITY	.00	516.42
BRUNO'S SHELL & TOWING	VEH FUEL & MAINTENANCE	1,625.81	1,625.81
BT CONFERENCING VIDEO INC	SERVICE & SUPPLIES	636.50	636.50
BT CONFERENCING VIDEO INC	JUSTICE CT FINE DISB	.00	1,334.00
BUCKAROO WRESTLING CLUB	DEPOSIT/REFUNDS	.00	950.00
BUREAU OF SAFE DRINKING	SALARIES	.00	243.75
BURNEYS COMMERCIAL	SERVICE & SUPPLIES	41.45	41.45
BURNEYS COMMERCIAL	DETENTION FACILITY	48.80	262.80
C & J LIVESTOCK	DEPOSIT/REFUNDS	.00	693.03
C & M AUTO CLINIC	SERVICE & SUPPLIES	.00	673.74
C & M AUTO CLINIC	VEHIC EXP/PARTS-OTH DEPT	.00	135.00
C R DRAKE & SONS INC	SERVICE & SUPPLIES	.00	61.99
C R DRAKE & SONS INC	SERVICE AGR/MACHINE COST	.00	6,000.00
C R DRAKE & SONS INC	MISCELLANEOUS CAPITAL	.00	78,476.25
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-ROAD	.00	711.40
CALIFORNIA INDUSTRIAL	WATER ISSUES	.00	388.39
CALNEVA BROADBAND	TELEPHONE	1,800.00	5,855.15
CAMI DURICK	TRAVEL & TRAINING	632.41	1,225.24
CANDACE CARTIER	SERVICE & SUPPLIES	.00	111.16
CANDACE CARTIER	TRAVEL & TRAINING	666.80	1,417.59
CANDACE CARTIER	PROJECT "MAGIC" GRANT	.00	136.83
CANDACE PULS	ELECTIONS	.00	99.00
CARA OTTO	TAX OVERPAYMENT HOLDING	.00	262.15-
CAROLE DUNCAN	TRAVEL & TRAINING	.00	217.28

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CARON GORDON	SERVICE & SUPPLIES	60.00	285.00
CARQUEST AUTO PARTS	COMMUNICATIONS CENTER	9.49	9.49
CARQUEST AUTO PARTS	ANNEX BUILDING	.00	14.09
CARQUEST AUTO PARTS	SERVICE & SUPPLIES	212.26	871.79
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-ROAD	1,458.90	5,255.78
CARQUEST AUTO PARTS	VEH FUEL & MAINTENANCE	21.56	803.70
CARQUEST AUTO PARTS	SPARE PARTS	.00	253.57
CARQUEST AUTO PARTS	DETENTION FACILITY	.00	35.17
CARQUEST AUTO PARTS	SHOP SERVICES & SUPPLIES	567.41	2,311.42
CARQUEST AUTO PARTS	WATER ISSUES	14.90	14.90
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-OTH DEPT	785.31	7,085.21
CARRIE NARRON	JURIES	.00	40.00
CARSON VALLEY OIL, INC	VEHIC EXP/PARTS-ROAD	.00	592.62
CARSON VALLEY OIL, INC	VEH FUEL & MAINTENANCE	932.70	967.54
CARSON VALLEY OIL, INC	SHOP SERVICES & SUPPLIES	22.44	22.44
CARTER AGRI-SYSTEMS	SERVICE & SUPPLIES	1,137.90	5,257.80
CARTER AGRI-SYSTEMS	VEHIC EXP/PARTS-ROAD	.00	1,479.59
CASCADE FIRE EQUIPMENT CO	SERVICE & SUPPLIES	.00	110.67
CASELOADPRO, L.P.	SERVICE & SUPPLIES	2,160.48	18,617.98
CASEY NEGUS	TRAVEL & TRAINING	125.00	125.00
CASHMAN EQUIPMENT	SERVICE & SUPPLIES	.00	529.59
CASHMAN EQUIPMENT COMPANY	VEHIC EXP/PARTS-ROAD	5,373.77	27,478.52
CASHMAN EQUIPMENT COMPANY	EQUIPMENT RENTAL	1,878.60	5,789.35
CASHMAN EQUIPMENT COMPANY	VEHIC EXP/PARTS-OTH DEPT	.00	40.72
CASHMAN EQUIPMENT COMPANY	MISCELLANEOUS CAPITAL	.00	66.75
CAVANAUGH-BILL LAW OFFICE	COUNSEL	6,093.92	6,093.92
CB BROWN	SERVICE & SUPPLIES	471.07	1,840.35
CB BROWN CO INC	JUVENILE DETENTION CNTR	72.12	276.09
CB BROWN CO INC	COMMUNICATIONS CENTER	.00	19.48
CB BROWN CO INC	ANNEX BUILDING	35.49	61.46
CB BROWN CO INC	MCDERMITT SUB-STATION	.00	15.48
CB BROWN CO INC	LIBRARY	1.99	1.99
CB BROWN CO INC	SERVICE & SUPPLIES	3,476.40	11,155.54
CB BROWN CO INC	VEHIC EXP/PARTS-ROAD	80.45	465.52
CB BROWN CO INC	CULVERTS & CATTLEGUARDS	.00	30.28
CB BROWN CO INC	PROFESSIONAL BUILDING	.00	48.89
CB BROWN CO INC	TOOL ALLOWANCE	94.96	94.96
CB BROWN CO INC	INVESTIGATION	.00	11.57
CB BROWN CO INC	MOSQUITO CONTROL	202.39	202.39
CB BROWN CO INC	SIGNS & PAVEMENT MARKING	.00	19.62
CB BROWN CO INC	VEH FUEL & MAINTENANCE	51.85	63.84
CB BROWN CO INC	RENTAL HOUSE EXPENSE	32.95	59.93
CB BROWN CO INC	HARTOCK BUILDING	4.78	90.32
CB BROWN CO INC	SPARE PARTS	276.78	821.79
CB BROWN CO INC	DETENTION FACILITY	379.11	1,553.69
CB BROWN CO INC	SEARCH & RESCUE	20.45	544.84
CB BROWN CO INC	BUILDING REPAIRS	46.12	137.62
CB BROWN CO INC	SPECIAL DEPT PROJECTS	.00	3.29
CB BROWN CO INC	ROAD MAINTENANCE	.00	29.48
CB BROWN CO INC	SHOP SERVICES & SUPPLIES	49.52	686.89
CB BROWN CO INC	WATER ISSUES	.00	143.86
CB BROWN CO INC	VEHIC EXP/PARTS-OTH DEPT	.00	53.34
CDW GOVERNMENT INC	MACHINERY & EQUIPMENT	8,055.28	8,055.28
CDW GOVERNMENT INC	SERVICE & SUPPLIES	6,922.61	18,595.14
CDW GOVERNMENT INC	RADIO CONTRACT/MAINTENAN	728.70	728.70
CDW GOVERNMENT INC	SERVICE AGR/MACHINE COST	.00	283.95
CDW GOVERNMENT INC	TECHNOLOGY FEE	.00	285.13

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CDW GOVERNMENT INC	INDEX RETREIVAL SYSTEM	.00	1,426.67
CDW GOVERNMENT INC	SPARE PARTS	775.00	3,845.51
CDW GOVERNMENT INC	SOFTWARE	.00	906.50
CDW GOVERNMENT INC	DRAFTING SUPPLIES	.00	37.15
CDW GOVERNMENT INC	AUTOMATION PROJECT	.00	3,797.44
CDW GOVERNMENT INC	SAMHSA TREATMENT	695.99	695.99
CDW GOVERNMENT INC	COMPUTER EQUIPMENT	390.37	390.37
CDW GOVERNMENT INC	GRANT EXPENDITURES	154.39	154.39
CDW GOVERNMENT INC	MACHINERY	.00	19,767.30
CENOBIO M. OSORIO	JURIES	.00	40.00
CENTER POINT LARGE PRINT	BOOKS & PUBLICATIONS	.00	2,179.80
CENTRAL RESTAURANT PRODU	KITCHEN SUPPLIES	79.85	1,390.30
CFOA	SERVICE & SUPPLIES	.00	430.00
CFOA	TRAVEL & TRAINING	150.00	150.00
CFOA	DUES & ASSESSMENTS	.00	60.00
CHAMBER OF COMMERCE	SERVICE & SUPPLIES	1,035.00	1,035.00
CHANCIE KLIEWER	SERVICE & SUPPLIES	16.20	58.32
CHARLES A STRINGHAM MD	EMPLOYEE PHYSICAL & TEST	.00	270.00
CHARLES L SMITH	FIRE CALLS	75.00	195.00
CHARLEY AMOS	SERVICE & SUPPLIES	437.50	437.50
CHARLIE BERINGER	ELECTIONS	.00	16.50
CHARM TEX	SERVICE & SUPPLIES	.00	463.30
CHARM-TEX INC	SERVICE & SUPPLIES	.00	499.00
CHELSEA MARIE MONK	ELECTIONS	.00	76.31
CHEVRON & TEXACO CARD	SERVICE & SUPPLIES	28.60	420.53
CHEVRON & TEXACO CARD	VEH FUEL & MAINTENANCE	3,840.14	8,258.43
CHEVRON/TEXACO UNIVERSAL	VEH FUEL & MAINTENANCE	219.72	416.24
CHIHUAHUAS RESTAURANT	BUILDING RENTALS	.00	50.00
CHIHUAHUAS RESTAURANT	DEPOSIT/REFUNDS	.00	700.00
CHOICE WIRELESS	SERVICE & SUPPLIES	43.40	152.07
CHOICE WIRELESS	TELEPHONE	216.79	679.33
CHRIS AKER	SALARIES	300.00	300.00
CHRIS AKER	UNIFORM ALLOWANCE	.00	1,000.00
CHRIS AKER	TRAVEL & TRAINING	.00	1,405.19
CHRIS HOUGHTON	INTERPRETERS	450.00	4,060.00
CHRIS LININGER	TRAVEL & TRAINING	675.00	675.00
CHRIS LININGER	NCATS OTS GRANT	.00	333.98
CHRIS SJOBLUM	VEH FUEL & MAINTENANCE	.00	69.23
CHRIS SJOBLUM	TRAVEL & TRAINING	.00	351.00
CHRISTINE LARSEN PERALDO	JURIES	.00	40.00
CHRISTINE LOUISE COX	TRAVEL & TRAINING	.00	6,178.00
CHRISTOPHER CARTER	SERVICE & SUPPLIES	900.00	1,800.00
CHRISTOPHER CARTER	TRAVEL & TRAINING	.00	64.00
CITY GAS	GOODS & SERVICES	.00	565.40
CITY OF WINNEMUCCA	SETTLEMENTS	322,061.34	2,014,445.48
CITY OF WINNEMUCCA	COURT ORDER RESTITUTION	.00	1,200.00
CITY OF WINNEMUCCA	MOSQUITO CONTROL	16,066.30	60,670.15
CITY OF WINNEMUCCA	ANIMAL CONTROL/SPAY NEUT	34,000.00	34,000.00
CITY OF WINNEMUCCA	GAMING LIC/CITY OF WMCA	.00	100,000.00
CITY OF WINNEMUCCA	CEMETERY	34,775.00	34,775.00
CITY OF WINNEMUCCA	AIRPORT	1,627.50-	1,627.50-
CITY OF WINNEMUCCA	PARKS & RECREATION	357,960.00	357,960.00
CLAY N SMITH	JURIES	.00	31.39
CLEANFIX NORTH AMERICA	VEHIC EXP/PARTS-ROAD	.00	2,319.60
CMI INC	SERVICE & SUPPLIES	.00	99.68
CNA SURETY	DUES & ASSESSMENTS	.00	50.00
COAST TO COAST COMPUTER	SERVICE & SUPPLIES	479.97	959.94

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COAST TO COAST COMPUTER	BUSINESS MACHINE SERVICE	59.99	259.96
COASTLINE EQUIPMENT	VEHIC EXP/PARTS-ROAD	549.26	549.26
CODE PUBLISHING COMPANY	CODIFICATION	5,747.50	8,747.50
CODE 3 UNIFORMS	SERVICE & SUPPLIES	74.97	74.97
COLETTE HANSEN	SERVICE & SUPPLIES	367.12	420.36
COLETTE HANSEN	TRAVEL & TRAINING	410.54	410.54
COLETTE HANSEN	LIFE IS GOOD	.00	42.92
COMMISSION ON P O S T	TRAVEL & TRAINING	.00	1,350.00
COMPLETE DOCUMENT MGMT	TECHNOLOGY FEE	15,000.00	15,000.00
COMPLETE DOCUMENT MGMT	INDEX RETRIEVAL SYSTEM	1,719.10	3,156.50
COMPUTER TAMER	SERVICE & SUPPLIES	134.00	5,037.96
COMPUTER TAMER	WITNESS FEES	.00	430.00
COOKS CORRECTIONAL	KITCHEN SUPPLIES	.00	221.32
COQUEST QUALITY	INVESTIGATION	345.49	345.49
CORELOGIC TAX SERVICES	TAX OVERPAYMENT HOLDING	784.93	3,643.22
CORY BARELA	JURIES	.00	40.00
COUNTRY KITCHEN	TRAVEL & TRAINING	160.00	160.00
COUNTY FISCAL OFFICERS	TRAVEL & TRAINING	75.00	75.00
COW COUNTY TITLE CO.	MISCELLANEOUS	.00	6,075.00
CREATIVE TECHNOLOGIES	SERVICE & SUPPLIES	365.00	450.00
CRISTANDO HOUSE INC	TRAVEL & TRAINING	299.00	299.00
CROSSROADS COUNSELING LLC	VICTIM OF CRIME	.00	200.00
CRYSTAL YARNELL	SERVICE & SUPPLIES	900.00	3,385.00
CSI TELECOMMUNICATION,	MISCELLANEOUS CAPITAL	36,240.53	165,638.14
CST LTD PARTNERSHIP	SALARIES	4,563.15	4,563.15
CST LTD PARTNERSHIP	TEMPORARY EMPLOYEES	8,039.32	43,492.40
CST LTD PARTNERSHIP	SERVICE & SUPPLIES	906.57	7,947.99
CUBE SOLUTIONS LLC	GRANT EXPENDITURES	2,664.28	2,664.28
CUMMINS ROCKY MOUNTAIN LL	VEHIC EXP/PARTS-ROAD	4,072.68	4,072.68
CURTIS MACHINERY INC	SERVICE & SUPPLIES	.00	850.00
CUSTOM BUSINESS SERVICES	SERVICE & SUPPLIES	1,418.75	6,925.00
CYNTHIA LINDSEY	COURT ORDER RESTITUTION	.00	250.00
CYNTHIA O	SERVICE & SUPPLIES	233.17	305.28
CYNTHIA O	PRINTING & ADVERTISING	.00	197.05
CYNTHIA O	BOOKS & PUBLICATIONS	.00	253.06
CYNTHIA O	TRAVEL & TRAINING	.00	1,539.90
CYNTHIA O	DUES & ASSESSMENTS	.00	98.00
CYNTHIA O	SPECIAL DEPT PROJECTS	2,974.95	3,838.71
CYNTHIA TAYLOR	SERVICE & SUPPLIES	1,217.17	4,414.45
C2N GRAZING BOARD	SETTLEMENTS	119.22	228.46
DALE E HARTLEY	SERVICE & SUPPLIES	369.66	369.66
DALE N WAGNER	TELEVISION FEES	20.00	20.00
DAMON KUSKIE	TRAVEL & TRAINING	125.00	928.11
DAN CASSINELLI	SALARIES	1,950.00	6,500.00
DAN CASSINELLI	SERVICE & SUPPLIES	9.80	9.80
DAN COLLINS	SALARIES	5,580.00	11,955.00
DANIEL F TAMS	TAX OVERPAYMENT HOLDING	.00	91.46
DANIEL GILSON	SERVICE & SUPPLIES	.00	25.00
DARRIN QUILICI	SHOP SERVICES & SUPPLIES	.00	500.00
DASH MEDICAL GLOVES	SERVICE & SUPPLIES	658.80	2,491.60
DASH MEDICAL GLOVES	CORONER	.00	121.80
DATA2 INC	SERVICE & SUPPLIES	32.30	3,128.70
DATA2 INC	SERVICE & SUPPLIES	.00	734.56
DAVE MENDIOLA	TRAVEL & TRAINING	.00	189.55
DAVID EARL PORTER	JURIES	.00	22.63
DAVID GRANTHAM	SERVICE & SUPPLIES	99.72	476.96
DAVID GRANTHAM	TOOL ALLOWANCE	279.00	279.00

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DAVID L TREGELLAS	FIRE CALLS	120.00	660.00
DAVID SANDVIG	JURIES	.00	40.00
DAVID STANLEY	TRAVEL & TRAINING	188.00	188.00
DAVID W. SCHWARTZ	FIRE CALLS	195.00	1,200.00
DAVID WALLS	INVESTIGATION	.00	89.25
DAVID WALLS	TRAVEL & TRAINING	.00	280.00
DAVID WILLIAMS	DEPOSIT/REFUNDS	.00	175.00
DAWN SWANSON	JURIES	.00	80.00
DAY ENTERPRISES LLC	MOSQUITO CONTROL	700.00	1,925.00
DC SPECIALTIES INC	SERVICE & SUPPLIES	711.00	2,776.50
DC SPECIALTIES INC	REPAIRS & MAINTENANCE	60.00	840.00
DC SPECIALTIES INC	CONTRACTS & AGREEMENTS	.00	225.00
DEBBIE LOHR	TRAVEL & TRAINING	.00	80.00
DEBORAH ENGSTROM	TRAVEL & TRAINING	.00	558.09
DEBRA L HERRERA KITCHIN	ELECTIONS	.00	119.63
DELIA LOPEZ	SALARIES	700.00	2,030.00
DELL MARKETING LP	SERVICE & SUPPLIES	.00	25,849.25
DELL MARKETING LP	TECHNOLOGY FEE	.00	34,244.56
DELL MARKETING LP	SPARE PARTS	.00	146.94
DELL MARKETING LP	COMPUTER EQUIPMENT	2,093.64	13,627.30
DELL MARKETING LP	MACHINERY	5,832.57	86,898.67
DELLA D DOMINGO	JURIES	.00	40.00
DELONG FORD MERCURY INC	SERVICE & SUPPLIES	1,705.76	1,705.76
DELONG FORD MERCURY INC	COURT ORDER RESTITUTION	.00	3,000.00
DELONG FORD MERCURY INC	VEHIC EXP/PARTS-ROAD	120.62	1,777.44
DELONG FORD MERCURY INC	VEHIC EXP/PARTS-OTH DEPT	8.24	298.77
DELONG FORD MERCURY INC	MISCELLANEOUS CAPITAL	31,979.25	31,979.25
DELTA CHALLENGE COINS LLC	SAMHSA TREATMENT	253.00	253.00
DEMCO INC	SERVICE & SUPPLIES	503.14	2,833.86
DEMCO INC	SPECIAL DEPT PROJECTS	.00	3,723.48
DENIO COMMUNITY CLUB	SPECIAL DEPT PROJECTS	980.00	1,695.00
DENNIS JONES	SERVICE AGR/MACHINE COST	.00	1,155.00
DEPARTMENT OF ADMIN	MISCELLANEOUS	.00	1,861.88
DEPT OF THE INTERIOR	SERVICE & SUPPLIES	.00	2,291.30
DEPT OF THE INTERIOR	MISCELLANEOUS	.00	450.00
DEPT OF TRANSPORTATION	SIGNS & PAVEMENT MARKING	.00	26,701.96
DEPT OF TRANSPORTATION	VEH FUEL & MAINTENANCE	3,696.87	13,037.99
DESERT HILLS FIRE &	MISCELLANEOUS CAPITAL	.00	9,990.00
DESERT MOUNTAIN SURVEYING	PROFESSIONAL SERVICES	.00	770.00
DESERT MOUNTAIN SURVEYING	WATER ISSUES	1,488.00	14,758.00
DESERT TRAILS VETERINARY	DOG LICENSES	80.00	100.00
DESTINY COMMUNICATIONS	MISCELLANEOUS CAPITAL	44,726.31	77,664.32
DEVIN FAVOR	SERVICE & SUPPLIES	.00	68.99
DEVIN ROSS-GOBRIK	COURT ORDER RESTITUTION	.00	650.00
DEWAYNE TREGELLAS	COURT ORDER RESTITUTION	.00	500.00
DEWEY GUERCIO	FIRE CALLS	255.00	1,170.00
DIAMOND MOWERS INC	VEHIC EXP/PARTS-ROAD	.00	633.88
DIANA GALVAN	JURIES	.00	40.00
DIANN KATHRINE BAKER	JURIES	.00	80.00
DIGI-KEY CORP 426934	SERVICE & SUPPLIES	.00	734.07
DIGI-KEY CORP 426934	SPARE PARTS	.00	668.59
DISC GO TECHNOLOGIES, INC	SERVICE & SUPPLIES	.00	836.19
DISTRICT ATTY TRUST ACCT	INVESTIGATION	349.19	459.19
DISTRICT ATTY TRUST ACCT	WITNESS FEES	140.00	954.30
DIVERSIFIED SYSTEMS INC	VEH FUEL & MAINTENANCE	18,861.00	18,861.00
DIVISION OF CHILD FAMILY	YOUTH PAROLE	17,681.25-	23,575.00
DIVISION OF PUBLIC HEALTH	COMMUNITY HEALTH NURSE	.00	9,786.78

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DIVISION OF PUBLIC HEALTH	CONSUMER HLTH PROTECTION	11,393.48	45,573.92
DIXIE AIR LLC	MISCELLANEOUS	.00	1,350.00
DIXIE HALL	TAX OVERPAYMENT HOLDING	.00	107.90
DLT SOLUTIONS LLC	CONTRACTS & AGREEMENTS	.00	2,240.19
DOLAN CONSULTING GROUP	TRAVEL & TRAINING	195.00	1,190.00
DOLAN LAW OFFICE LLC	COUNSEL	.00	7,705.67
DOLORES SHIELDS	SERVICE & SUPPLIES	900.00	3,600.00
DOMINION VOTING SYSTEMS,	ELECTIONS	.00	227.94
DON JOHNSON	EMPLOYEE PHYSICAL & TEST	.00	85.00
DON JONES	SETTLEMENTS	680.58	2,047.85
DON STOKER	GOODS & SERVICES	125.00	125.00
DON STOKER DBA	GOODS & SERVICES	781.00	4,192.00
DONALD GRAY	JURIES	.00	40.00
DONALD LEROY STOCKFISH	JURIES	.00	40.00
DONALD VALLE	FIRE CALLS	195.00	1,305.00
DONNA JO ATCHLEY-LINDSEY	JURIES	.00	80.00
DORIS L PHILLIPS	ELECTIONS	.00	123.75
DOS AMIGOS RESTAURANTE	SERVICE & SUPPLIES	1,025.64	1,025.64
DPS-RCC	SERVICE & SUPPLIES	2,175.00	7,823.00
DRAGER SAFETY, INC.	SERVICE & SUPPLIES	.00	596.85
DRAKE ROSE & ASSOCIATES,	SERVICE & SUPPLIES	.00	18,065.00
DRAKE ROSE & ASSOCIATES,	AUDIT EXPENSES	.00	109,070.00
DRUG FREE GRADUATION	KITCHEN RENTALS	50.00	50.00
DRUG FREE GRADUATION	BUILDING RENTALS	350.00	350.00
DRUG FREE GRADUATION	DEPOSIT/REFUNDS	400.00	400.00
DRUG FREE GRADUATION	COMMISSION GRANT/CONTRIB	.00	3,300.00
DRUG TESTING PROGRAM	SERVICE & SUPPLIES	1,243.44	5,533.91
DUSTIN HATCH	VEH FUEL & MAINTENANCE	20.00	20.00
DVEO COMPUTER MODULES INC	MISCELLANEOUS CAPITAL	.00	3,631.00
E-S PRESS INC	TRAVEL & TRAINING	.00	829.70
EAGLE COMMUNICATIONS LLC	SERVICE & SUPPLIES	.00	1,000.00
EAGLE COMMUNICATIONS LLC	SPARE PARTS	.00	1,020.00
EARL S NIELSEN	MENTAL HEALTH EVALUATION	.00	1,500.00
EASTERN OREGON UNIVERSITY	SERVICE & SUPPLIES	.00	1,000.00
EBSCO SUBSCRIPTION SVCS	BOOKS & PUBLICATIONS	6,384.73	12,311.94
ECHETO'S CONSTRUCTION	TAX OVERPAYMENT HOLDING	.00	10.00
ECOLAB FOOD SAFETY	KITCHEN SUPPLIES	.00	152.16
ECOTENSIL INC.	KITCHEN SUPPLIES	.00	69.99
EDGE INDUSTRIES INC	SERVICE & SUPPLIES	.00	73.95
EDWARD R JOHNSON	SUBSTITUTE JUDGE	2,031.86	2,974.22
EDWIN BASL	COUNSEL	.00	2,006.50
EDWIN W BODILY DBA	SERVICE & SUPPLIES	200.00	576.00
EDWIN W BODILY DBA	GOODS & SERVICES	700.00	2,200.00
ELDON CRAWFORD	COURT ORDER RESTITUTION	.00	104.00
ELEVENTH JUDICIAL DIST	COUNSELING SERVICES	.00	26.00
ELIAS G VILLARREAL	TAX OVERPAYMENT HOLDING	.00	81.66
ELIZABETH LAWRENCE	SERVICE & SUPPLIES	.00	85.00
ELIZABETH LAWRENCE	PRINTING & ADVERTISING	.00	15.97
ELIZABETH LAWRENCE	TRAVEL & TRAINING	.00	45.00
ELIZABETH SJOBLUM	SERVICE & SUPPLIES	22.90	22.90
ELKO DAILY FREE PRESS	BOOKS & PUBLICATIONS	625.44	625.44
ELY DAILY TIMES	BOOKS & PUBLICATIONS	72.00	72.00
EMELINA LEION BRAVO	JURIES	.00	40.00
EMILY GONZALEZ	JURIES	.00	80.00
EMPLOYMENT SECURITY DEPT	SETTLEMENTS	2,931.79	6,551.80
EMRB	DUES & ASSESSMENTS	.00	1,363.50
ENGS MOTOR TRUCK CO., LLC	VEHIC EXP/PARTS-ROAD	161.75	1,037.63

Entity Name	Description	Qtrly Amt	YTD Amount
ENGS MOTOR TRUCK CO., LLC	VEHIC EXP/PARTS-OTH DEPT	.00	1,651.89
ENOC GAITAN	DETENTION FACILITY	.00	3,677.19
ENRIQUE RICK PONCE	TRAVEL & TRAINING	125.00	813.00
ENVIROTECH SERVICES INC	DUST CONTROL	130,210.04	130,210.04
ENVIROTECH SERVICES INC	ROAD MAINTENANCE	.00	32,666.83
EPIC MARKETING CO	SPARE PARTS	440.00	8,509.97
ERIC F HAM	CONTRACTS & AGREEMENTS	.00	1,280.00
ERIC HAM	JURIES	.00	40.00
ERIK EISSINGER	TRAVEL & TRAINING	188.00	188.00
ERNEST FORTMANN	SERVICE & SUPPLIES	900.00	4,667.97
ERNEST M RODRIGUEZ	TAX OVERPAYMENT HOLDING	24.83	24.83
ESCO CORPORATION	VEHIC EXP/PARTS-ROAD	6,580.00	6,580.00
ESRI INC	SERVICE & SUPPLIES	.00	1,370.00
ESRI INC	MISCELLANEOUS	.00	560.00
ESRI INC	SOFTWARE	.00	1,120.00
ESRI INC	CONTRACTS & AGREEMENTS	.00	4,415.75
EUGENE F WAMBOLT	SUBSTITUTE JUDGE	2,565.64	10,460.40
EUGENE F WAMBOLT	JUSTICE CT MARRIAGE FEES	70.00	1,504.35
EVA TREGALLAS	TRAVEL & TRAINING	.00	14.90
EVELYN HARMON	ELECTIONS	.00	103.12
EVELYN STUBBS	TRANSCRIPTS	.00	821.58
EVIDENT	INVESTIGATION	101.50	470.50
EXTRA PACKAGING LLC	CORONER	476.91	929.21
F & H MOTEL	SERVICE & SUPPLIES	900.00	1,800.00
F & H MOTEL	GOODS & SERVICES	125.00	125.00
F & H MOTEL	RENT	450.00	450.00
F & H MOTEL	DUI EXPENSES	900.00	900.00
FACE TO FACE LIVE INC.	SERVICE & SUPPLIES	.00	10,498.50
FAMILY SUPPORT CENTER	SERVICE & SUPPLIES	32,580.00	161,463.00
FAMILY SUPPORT CENTER	SAMHSA TREATMENT	31,304.00	119,404.00
FAMILY SUPPORT CENTER	SAMHSA CONSULT/TRAVEL	.00	18,617.00
FAMILY SUPPORT CENTER	ROOM AND BOARD	.00	10,290.00
FARMER BROS CO	GROCERIES	903.57	3,187.52
FARWEST STEEL CORP	SPECIAL DEPT PROJECTS	.00	2,905.78
FARWEST STEEL CORP	ROAD MAINTENANCE	.00	3,310.86
FAST GLASS	SERVICE & SUPPLIES	180.00	511.38
FAST GLASS	VEH FUEL & MAINTENANCE	.00	160.00
FAST GLASS INC	LIBRARY	.00	600.00
FAST GLASS INC	SERVICE & SUPPLIES	1,971.13	3,158.13
FAST GLASS INC	VEHIC EXP/PARTS-ROAD	1,297.00	1,867.00
FAST GLASS INC	RENTAL HOUSE EXPENSE	290.00	290.00
FAST GLASS INC	BUILDING REPAIRS	.00	903.01
FAST GLASS INC	SPECIAL DEPT PROJECTS	.00	12,400.00
FAST GLASS INC	VEHIC EXP/PARTS-OTH DEPT	425.00	920.00
FASTENAL COMPANY	JUVENILE DETENTION CNTR	24.13	24.13
FASTENAL COMPANY	VEHIC EXP/PARTS-ROAD	.00	1.40
FASTENAL COMPANY	DETENTION FACILITY	3.00	3.00
FASTENAL COMPANY	SPECIAL DEPT PROJECTS	271.57	271.57
FEDERAL AVIATION ADMIN	COURT ORDER RESTITUTION	120.39	260.39
FEDERAL EXPRESS CORP	SERVICE & SUPPLIES	57.19	285.45
FEDERAL EXPRESS CORP	POSTAGE	5.27	172.48
FEDERAL EXPRESS CORP	INVESTIGATION	.00	30.61
FEDERAL EXPRESS CORP	CORONER	.00	45.03
FEDEX	EMPLOYEE PHYSICAL & TEST	5.34	5.34
FEDEX	SERVICE & SUPPLIES	29.43	204.22
FEDEX	POSTAGE	57.06	103.14
FEDEX	INVESTIGATION	7.59	11.33

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FEDEX	VEH FUEL & MAINTENANCE	31.68	31.68
FEDEX	CORONER	.00	17.25
FERGUSON ENTERPRISES INC	JUVENILE DETENTION CNTR	.00	14.70
FERGUSON ENTERPRISES INC	COMMUNICATIONS CENTER	.00	87.12
FERGUSON ENTERPRISES INC	SAGE HEIGHTS	.00	54.99
FERGUSON ENTERPRISES INC	SERVICE & SUPPLIES	491.02	2,577.48
FERGUSON ENTERPRISES INC	CULVERTS & CATTLEGUARDS	1,110.00	29,996.72
FERGUSON ENTERPRISES INC	TOOL ALLOWANCE	94.98	94.98
FERGUSON ENTERPRISES INC	REPAIRS & MAINTENANCE	24.86	24.86
FERGUSON ENTERPRISES INC	RENTAL HOUSE EXPENSE	321.74	321.74
FERGUSON ENTERPRISES INC	HARTOCK BUILDING	5.19	5.19
FERGUSON ENTERPRISES INC	DETENTION FACILITY	.00	9.15
FERGUSON ENTERPRISES INC	WATER ISSUES	.00	428.52
FERGUSON ENTERPRISES INC	VEHIC EXP/PARTS-OTH DEPT	.00	221.74
FEYIA MICHELLE WOLICKI	JURIES	.00	40.00
FILTER CONNECTION	JUVENILE DETENTION CNTR	291.04	291.04
FILTER CONNECTION	COMMUNICATIONS CENTER	479.16	479.16
FILTER CONNECTION	ANNEX BUILDING	245.44	245.44
FILTER CONNECTION	LIBRARY	146.56	146.56
FILTER CONNECTION	SERVICE & SUPPLIES	435.52	435.52
FILTER CONNECTION	HARTOCK BUILDING	35.16	35.16
FILTER CONNECTION	DETENTION FACILITY	435.52	435.52
FINDAWAY WORLD, LLC	AUDIO-VISUAL	.00	3,615.83
FIRE EXTINGUISHER SERVICE	JUVENILE DETENTION CNTR	198.90	198.90
FIRE EXTINGUISHER SERVICE	COMMUNICATIONS CENTER	78.00	78.00
FIRE EXTINGUISHER SERVICE	ANNEX BUILDING	108.95	108.95
FIRE EXTINGUISHER SERVICE	LIBRARY	97.50	97.50
FIRE EXTINGUISHER SERVICE	SERVICE & SUPPLIES	3,505.45	5,433.45
FIRE EXTINGUISHER SERVICE	PROFESSIONAL BUILDING	19.50	19.50
FIRE EXTINGUISHER SERVICE	UTILITIES	60.00	60.00
FIRE EXTINGUISHER SERVICE	VEH FUEL & MAINTENANCE	29.25	29.25
FIRE EXTINGUISHER SERVICE	HARTOCK BUILDING	58.50	58.50
FIRE EXTINGUISHER SERVICE	DETENTION FACILITY	1,028.40	1,646.95
FIRE EXTINGUISHER SERVICE	SEARCH & RESCUE	178.90	178.90
FIRST ADVANTAGE OHS	EMPLOYEE PHYSICAL & TEST	.00	1,184.08
FIXED INCOME ACADEMY	TRAVEL & TRAINING	.00	50.00
FLAG STORE SIGN & BANNER	JUVENILE DETENTION CNTR	.00	137.18
FLAG STORE SIGN & BANNER	COMMUNICATIONS CENTER	.00	137.18
FLAG STORE SIGN & BANNER	LIBRARY	.00	137.18
FLAG STORE SIGN & BANNER	SERVICE & SUPPLIES	.00	280.77
FLAG STORE SIGN & BANNER	RENTAL HOUSE EXPENSE	.00	68.59
FLAG STORE SIGN & BANNER	DETENTION FACILITY	.00	134.54
FLEETPRIDE	VEHIC EXP/PARTS-ROAD	9,423.30	16,408.99
FLEETPRIDE	VEH FUEL & MAINTENANCE	232.50	355.26
FLEETPRIDE	SHOP SERVICES & SUPPLIES	49.98	546.37
FLORES HEATING AND	BUILDING IMPROVEMENTS	6,890.00	13,290.00
FLYERS ENERGY LLC	SERVICE & SUPPLIES	2,049.01	6,202.91
FLYERS ENERGY LLC	VEH FUEL & MAINTENANCE	36,252.08	146,567.42
FNANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	.00	174.00
FORESTRY SUPPLIERS INC	VEHIC EXP/PARTS-ROAD	81.39	81.39
FRANCES PETERSON	ELECTIONS	.00	122.37
FRANCISCO J BENGOCHEA	JUVENILE DETENTION CNTR	.00	12.00
FRANCISCO J BENGOCHEA	HARTOCK BUILDING	2,625.84	2,625.84
FRANCISCO J BENGOCHEA	DETENTION FACILITY	.00	840.42
FRANCISCO J BENGOCHEA	SPECIAL DEPT PROJECTS	637.75	14,293.19
FRANCISCO J BENGOCHEA	AB 65	.00	9,584.66
FRANKLIN W ROOKSTOOL	JURIES	.00	32.85

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FRENCH FORD LLC	CONSOLIDATED TAX DIST	.00	528.00
FRENCH FORD LLC	RPTT ADDITIONAL TAX	.00	1,235.52
FRENCH FORD LLC	REAL PROP TRANSFER TAX	.00	96.00
FRENCH FORD LLC	RPTT COLLECTION ALLOWANC	.00	12.48
FRONTIER MOTEL	GOODS & SERVICES	195.00	1,497.00
FTH GROUP INC	SERVICE & SUPPLIES	149.79	149.79
FUTURE COMPUTER	SERVICE & SUPPLIES	2,128.35	9,207.70
GABRIELA MARQUEZ	COURT ORDER RESTITUTION	725.00	1,450.00
GABRIELLE CARR	SERVICE & SUPPLIES	.00	1,209.75
GABRIELLE CARR	TRAVEL & TRAINING	571.38	616.38
GABRIELLE CARR	DUES & ASSESSMENTS	.00	525.00
GALE	AUDIO-VISUAL	300.00	300.00
GALE	BOOKS & PUBLICATIONS	12,145.90	13,077.35
GALE	AUTOMATION PROJECT	.00	2,236.41
GALLS	TRAVEL & TRAINING	.00	257.74
GALLS	SAFETY EQUIPMENT	.00	1,470.57
GAMMA ELECTRIC	SERVICE & SUPPLIES	2,595.30	10,162.09
GAMMA ELECTRIC	AB 65	.00	2,137.00
GAMMA ELECTRIC	MACHINERY	.00	536.39
GARTH W AMOS	ELECTIONS	.00	115.50
GARY I SWEENEY	SERVICE & SUPPLIES	.00	7,493.00
GARY MORK	SERVICE & SUPPLIES	4,021.42	11,585.52
GEORGE DELONG CONSTRUCTIO	MACHINERY & EQUIPMENT	3,285.00	3,285.00
GEORGE DELONG CONSTRUCTIO	MISCELLANEOUS	12,703.00	12,703.00
GEORGE DELONG CONSTRUCTIO	CONTRACTS & AGREEMENTS	211,598.72	658,796.16
GEORGE T CLAY	TAX OVERPAYMENT HOLDING	.00	28.97
GEORGETOWN UNIVERSITY	SERVICE & SUPPLIES	.00	5,000.00
GEORGETOWN UNIVERSITY	TRAVEL & TRAINING	.00	1,000.00
GILES ENTERPRIZES	VEH FUEL & MAINTENANCE	1,989.00	1,989.00
GINA RACKLEY	SERVICE & SUPPLIES	.00	84.21
GINA RACKLEY	TRAVEL & TRAINING	276.06	570.30
GINGER GABIOLA	ELECTIONS	.00	136.13
GINNY DUFURRENA	SERVICE & SUPPLIES	.00	94.00
GISJOBS.COM,LLC	PRINTING & ADVERTISING	.00	50.00
GLADE BARTON	FIRE CALLS	120.00	825.00
GLEN S MILLER	TAX OVERPAYMENT HOLDING	.00	9.42-
GLENN E ALEXANDER	JURIES	.00	80.00
GLOBAL CHEMICALS INC	SERVICE & SUPPLIES	.00	409.82
GLOBAL EQUIPMENT CO, INC	INVESTIGATION	.00	602.66
GLOBALSTAR USA	SEARCH & RESCUE	606.06	606.06
GMES,LLC	SERVICE & SUPPLIES	.00	427.81
GOLD COUNTRY WATER CO	UTILITIES	1,081.17	3,951.17
GOLDEN HORSE LTD	BOOKS & PUBLICATIONS	13.81	13.81
GOLDEN ROAD MOTOR INN DBA	TRAVEL & TRAINING	.00	2,554.34
GOLDEN ROAD MOTOR INN,INC	TRAVEL & TRAINING	.00	460.00
GOLDSTAR PRODUCTS INC.	SERVICE & SUPPLIES	589.00	589.00
GOSERCO INC	SERVICE & SUPPLIES	6,630.00	6,630.00
GOSERCO INC	RADIO CONTRACT/MAINTENAN	.00	2,042.06
GOSERCO INC	MACHINERY	14,013.00	167,601.00
GOVERNMENT FINANCE OFFCRS	SERVICE & SUPPLIES	.00	150.00
GOVERNMENT INVESTMENT	TRAVEL & TRAINING	.00	175.00
GOVERNMENT LAND SALES	TAX OVERPAYMENT HOLDING	.00	10.50
GRACE HARRIS	TRAVEL & TRAINING	.00	206.50
GRAINGER INC	JUVENILE DETENTION CNTR	31.88	47.82
GRAINGER INC	SERVICE & SUPPLIES	134.28	1,647.15
GRAINGER INC	VEHIC EXP/PARTS-ROAD	.00	125.71
GRAINGER INC	TOOL ALLOWANCE	569.87	569.87

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		Qtrly Amt	YTD Amount
GRAINGER INC	RENTAL HOUSE EXPENSE	612.00	612.00
GRAINGER INC	HARTOCK BUILDING	7.43	7.43
GRAINGER INC	SPARE PARTS	661.73	1,623.08
GRAINGER INC	DETENTION FACILITY	17.86	253.68
GRAINGER INC	BUILDING REPAIRS	.00	5.98
GRAINGER INC	SPECIAL DEPT PROJECTS	.00	1,792.34
GRANITE CONSTRUCTION CO	ROAD MAINTENANCE	1,281.15	4,824.60
GRAYDON KENNEDY	JURIES	.00	40.00
GREG SCOTT	TAX OVERPAYMENT HOLDING	.00	10.00
GREGORY K FORREST	TAX OVERPAYMENT HOLDING	.00	5.93
GREYHOUND LINES INC	GOODS & SERVICES	2,862.00	14,291.70
GUADALUPE MACHAIN	TRAVEL & TRAINING	237.15	669.15
GUILIANA BERNARDI	TAX OVERPAYMENT HOLDING	.00	14.71
GUITAR CENTER RENO	COURT ORDER RESTITUTION	.00	36.67-
GUS DUNCAN	FIRE CALLS	150.00	510.00
GUTH LABORATORIES	SERVICE & SUPPLIES	.00	103.94
GX PRODUCTIONS	DEPOSIT/REFUNDS	.00	200.00
HAM'S HEATING & A/C	SERVICE & SUPPLIES	.00	1,496.48
HAM'S HEATING & A/C	CONTRACTS & AGREEMENTS	4,040.00	9,040.00
HANK DUFURENA	SETTLEMENTS	.00	81.00
HANS VAN DER HOEK	BOUNTY PAYMENT	.00	2,890.50
HARNEY ELECTRIC CO-OP INC	SERVICE & SUPPLIES	6,304.59	27,756.68
HARNEY ELECTRIC CO-OP INC	UTILITIES	4,469.91	13,103.53
HARNEY ELECTRIC CO-OP INC	RURAL STREET LIGHTS	801.10	2,451.78
HARRISON ENGINEERING INC	MISCELLANEOUS CAPITAL	6,887.45	50,105.33
HARRYS BUSINESS MACHINES	SERVICE & SUPPLIES	191.55	1,558.25
HARRYS BUSINESS MACHINES	JUSTICE CT FINE DISB	.00	1,000.00
HEADSETS.COM	TECHNOLOGY FEE	19.95	19.95
HEATHER HILL	SERVICE & SUPPLIES	.00	197.41
HEATHER HILL	AUDIO-VISUAL	.00	19.21
HEATHER HILL	TRAVEL & TRAINING	.00	4,336.20
HEATHER SMITH MCCOY	JURIES	.00	80.00
HELION SOFTWARE INC	INDEX RETREIVAL SYSTEM	.00	8,500.00
HENRY DAVID KINGMAN	COMPUTER PROGRAMMING	.00	250.00
HERMAN ASSOCIATES INC.	DETENTION FACILITY	.00	2,038.00
HI TECH COMMERCIAL SERVIC	SERVICE & SUPPLIES	.00	750.00
HIGH DESERT DRILLING LLC	SERVICE & SUPPLIES	.00	450.00
HIGH DESERT DRILLING LLC	WATER ISSUES	17,333.45	17,333.45
HIGH DESERT MICROIMAGING	FILM PROC/READER-PRINTER	.00	1,060.00
HIGH DESERT MICROIMAGING	TECHNOLOGY FEE	.00	875.00
HIGH DESERT MICROIMAGING	INDEX RETREIVAL SYSTEM	.00	242.90
HIGHLAND WHOLESALE FOODS	GROCERIES	2,310.13	4,725.98
HOLLY LYON	SERVICE & SUPPLIES	109.34	109.34
HORACE BELL	TAX OVERPAYMENT HOLDING	.00	10.10-
HOSS DISPOSAL INC	SERVICE & SUPPLIES	42.00	270.00
HOSS DISPOSAL INC	UTILITIES	3,114.00	8,398.00
HUCK SALT CO	ROAD MAINTENANCE	.00	6,575.98
HUMBOLDT COUNTY	SERVICE & SUPPLIES	110.95	1,391.23
HUMBOLDT COUNTY	RADIO CONTRACT/MAINTENAN	.00	600.00
HUMBOLDT COUNTY	POSTAGE	399.52	1,094.28
HUMBOLDT COUNTY	INSURANCE	.00	346.29
HUMBOLDT COUNTY	RENTAL HOUSE EXPENSE	29.05	29.05
HUMBOLDT COUNTY	RENT	5,634.00	6,234.00
HUMBOLDT COUNTY BUILDING	MISCELLANEOUS	.00	774.95
HUMBOLDT COUNTY CHAMBER	WELLNESS	.00	150.00
HUMBOLDT COUNTY CHAMBER	SPECIAL DEPT PROJECTS	.00	175.00
HUMBOLDT COUNTY CHAMBER	COMMISSION GRANT/CONTRIB	.00	5,000.00

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HUMBOLDT COUNTY COMMUNITY EMPLOYEE PHYSICAL & TEST	.00	126.00
HUMBOLDT COUNTY COMMUNITY SERVICE & SUPPLIES	.00	304.00
HUMBOLDT COUNTY DETENTION GOODS & SERVICES	31.50	66.00
HUMBOLDT COUNTY HIGH COMMISSION GRANT/CONTRIB	.00	7,500.00
HUMBOLDT COUNTY JUVENILE SERVICE & SUPPLIES	.00	110.00
HUMBOLDT COUNTY JUVENILE COURT ORDER RESTITUTION	.00	200.00
HUMBOLDT COUNTY LANDFILL SERVICE & SUPPLIES	76.49	128.79
HUMBOLDT COUNTY LANDFILL UTILITIES	257.30	1,405.45
HUMBOLDT COUNTY LANDFILL INSURANCE	.00	60.20
HUMBOLDT COUNTY LANDFILL JANITORIAL/MAINTENANCE	22.72	31.44
HUMBOLDT COUNTY RECORDER MISCELLANEOUS INCOME	1,015.90	1,383.90
HUMBOLDT COUNTY ROAD DEPT SERVICE & SUPPLIES	2,478.59	5,821.57
HUMBOLDT COUNTY ROAD DEPT MOSQUITO CONTROL	1,272.95	1,272.95
HUMBOLDT COUNTY ROAD DEPT VEH FUEL & MAINTENANCE	26,793.54	81,882.23
HUMBOLDT COUNTY ROAD DEPT GOODS & SERVICES	.00	462.96
HUMBOLDT COUNTY ROAD DEPT BOOKMOBILE GRANT	2,039.02	3,286.93
HUMBOLDT COUNTY SCHOOL SETTLEMENTS	2,328,138.70	8,355,527.54
HUMBOLDT COUNTY SCHOOL SERVICE & SUPPLIES	796.00	796.00
HUMBOLDT COUNTY SCHOOL MISCELLANEOUS	1,000,000.00	1,600,000.00
HUMBOLDT COUNTY SHERIFFS SERVICE & SUPPLIES	.00	3,660.86
HUMBOLDT COUNTY SHERIFFS ELECTIONS	.00	540.79
HUMBOLDT COUNTY SHERIFFS COURT ORDER RESTITUTION	69.23	92.31
HUMBOLDT COUNTY SHERIFFS GROCERIES	1,351.71	2,575.08
HUMBOLDT COUNTY SHOOTING COMM SPECIAL PROJECTS	.00	1,502.26
HUMBOLDT COUNTY TREASURER INDUSTRIAL INSURANCE	.00	36,365.61
HUMBOLDT COUNTY TREASURER SETTLEMENTS	425.25	425.25
HUMBOLDT COUNTY TREASURER SERVICE & SUPPLIES	.00	3,831.65
HUMBOLDT COUNTY TREASURER UTILITIES	4,962.60	7,649.73
HUMBOLDT COUNTY TREASURER INSURANCE	4,000.00	127,642.32
HUMBOLDT COUNTY TREASURER MISCELLANEOUS	.00	240.91
HUMBOLDT COUNTY TREASURER SPARE PARTS	.00	2,090.00
HUMBOLDT COUNTY TREASURER SPECIAL DEPT PROJECTS	.00	572.70
HUMBOLDT COUNTY TREASURER BUILDINGS	.00	4,243.00
HUMBOLDT COUNTY 4-H COMMISSION GRANT/CONTRIB	1,500.00	1,500.00
HUMBOLDT GENERAL HOSPITAL SETTLEMENTS	1,464,987.21	5,180,300.17
HUMBOLDT GENERAL HOSPITAL EMPLOYEE PHYSICAL & TEST	69.33	119.33
HUMBOLDT GENERAL HOSPITAL INMATE MEDICAL	434.38	1,934.38
HUMBOLDT HORIZONS SERVICE & SUPPLIES	1,652.50	12,913.50
HUMBOLDT HORIZONS DUI EXPENSES	3,307.50	4,886.00
HUMBOLDT MUSEUM MUSEUM SETTLEMENT	46,455.52	167,048.71
HUMBOLDT PINES GOODS & SERVICES	.00	375.00
HUMBOLDT PRINTERS INC SERVICE & SUPPLIES	.00	2,602.06
HUMBOLDT PRINTERS INC ELECTIONS	.00	446.71
HUMBOLDT PRINTERS INC PRINTING & ADVERTISING	.00	231.07
HUMBOLDT PRINTERS INC BUSINESS LICENSE EXPENSE	.00	83.80
HUMBOLDT PRINTERS LLC SERVICE & SUPPLIES	2,772.16	8,996.17
HUMBOLDT PRINTERS LLC ELECTIONS	442.27	1,749.75
HUMBOLDT PRINTERS LLC FILM PROC/READER-PRINTER	.00	414.35
HUMBOLDT PRINTERS LLC PRINTING & ADVERTISING	58.39	58.39
HUMBOLDT PRINTERS LLC JURIES	.00	163.50
HUMBOLDT PRINTERS LLC TRAVEL & TRAINING	190.40	190.40
HUMBOLDT PRINTERS LLC SEARCH & RESCUE	95.00	95.00
HUMBOLDT PRINTERS LLC BUSINESS LICENSE EXPENSE	.00	36.00
HUMBOLDT PRINTERS LLC SAMHSA TREATMENT	135.00	135.00
HUMBOLDT TELEPHONE CO SERVICE & SUPPLIES	367.29	1,586.40
HUMBOLDT TELEPHONE CO TELEPHONE	8,523.99	32,644.71
HUMBOLDT VILLAGE ANNEX GOODS & SERVICES	.00	227.00

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HUMBOLDT VILLAGE APTS	GOODS & SERVICES	250.00	500.00
HUNEWILL CONSTRUCTION CO	SERVICE & SUPPLIES	5,125.00	5,433.56
HUNEWILL CONSTRUCTION CO	MISCELLANEOUS	75,860.26	75,860.26
HUNEWILL CONSTRUCTION CO	DETENTION FACILITY	.00	649.55
HUNEWILL CONSTRUCTION CO	SPECIAL DEPT PROJECTS	99,000.00	99,000.00
HUNEWILL CONSTRUCTION CO	ROAD MAINTENANCE	72,756.76	149,949.98
HUNEWILL CONSTRUCTION CO	STREET PROJECTS	.00	610,617.17
HUNEWILL CONSTRUCTION CO	MISCELLANEOUS CAPITAL	85.00	85.00
HUSTON LITTLEFAIR	SERVICE & SUPPLIES	254.00	254.00
HYDRAULIC CONTROLS INC	VEHIC EXP/PARTS-ROAD	192.02	192.02
IAAO PROFESSIONAL	TRAVEL & TRAINING	.00	175.00
IAEMD	TRAVEL & TRAINING	50.00	50.00
IBS, INC.	VEHIC EXP/PARTS-ROAD	95.31	586.66
IBS, INC.	SHOP SERVICES & SUPPLIES	154.27	1,068.37
ICC	DUES & ASSESSMENTS	135.00	135.00
IDAHO ASPHALT SUPPLY INC	DUST CONTROL	6,982.56	6,982.56
IDAHO NEVADA ACTRA	DEPOSIT/REFUNDS	.00	450.00
IDEAL MARKET	SERVICE & SUPPLIES	141.17	141.17
IDVILLE	SERVICE & SUPPLIES	.00	301.70
IMAGINE GPS INC	SEARCH & RESCUE	.00	5,240.09
IMPACT CONTRACTORS, INC	MISCELLANEOUS CAPITAL	24,800.00	24,800.00
INFORMATION TODAY INC	BOOKS & PUBLICATIONS	.00	292.03
INHEALTH RECORD SYSTEMS	SERVICE & SUPPLIES	.00	329.66
INLAND SUPPLY CO INC	JUVENILE DETENTION CNTR	31.00	31.00
INLAND SUPPLY CO INC	COMMUNICATIONS CENTER	.00	1,047.01
INLAND SUPPLY CO INC	DRUG COURT	.00	57.67
INLAND SUPPLY CO INC	ANNEX BUILDING	.00	136.74
INLAND SUPPLY CO INC	LIBRARY	5.40	35.00
INLAND SUPPLY CO INC	SERVICE & SUPPLIES	7,986.92	27,480.20
INLAND SUPPLY CO INC	HARTOCK BUILDING	442.03	1,711.20
INLAND SUPPLY CO INC	DETENTION FACILITY	19.00	2,146.00
INLAND SUPPLY CO INC	JANITORIAL/MAINTENANCE	2,225.66	9,931.09
INLAND SUPPLY CO INC	SHOP SERVICES & SUPPLIES	.00	504.59
INSTANT PROMOTION	SERVICE & SUPPLIES	.00	159.00
INSTANT PROMOTION	GRANT EXPENDITURES	249.00	249.00
INTERNATIONAL ASSOC OF	SERVICE & SUPPLIES	.00	200.00
INTERNATIONAL PLASTICS	INVESTIGATION	.00	97.92
INTERTECH SERVICES CORP	HUM RVR BASIN H2O AUTHRY	16,284.89	47,457.45
INTERWEST SUPPLY COMPANY	VEHIC EXP/PARTS-ROAD	224.00	11,600.57
INTERWEST SUPPLY COMPANY	VEHIC EXP/PARTS-OTH DEPT	.00	134.10
INTL ASSN OF ELECTRICAL	DUES & ASSESSMENTS	.00	120.00
IRENE RUEHL	SERVICE & SUPPLIES	22.68	180.84
IRENE RUEHL	DUI EXPENSES	111.78	111.78
IRIS MEDIA, INC	SERVICE & SUPPLIES	.00	509.40
IRMA ABOYTES-TANNER	SERVICE & SUPPLIES	.00	1,257.06
IRMA ABOYTES-TANNER	TRAVEL & TRAINING	.00	619.20
IRMA ABOYTES-TANNER	DUES & ASSESSMENTS	.00	585.66
ISAAC LOUIS BENGOCHEA	FIRE CALLS	165.00	885.00
JACK ARAZA PHD	SAMHSA TREATMENT	2,300.00	8,050.00
JACK ARAZA PHD	SAMHSA CONSULT/TRAVEL	672.80	1,009.20
JACOB PAUL KNOX	COURT ORDER RESTITUTION	.00	7,000.00
JACQUE FERRARO	SERVICE & SUPPLIES	.00	16.20
JACQUE FERRARO	TRAVEL & TRAINING	237.15	786.51
JACQUELINE LYNN	SCAAPs GRANT	1,402.03	1,711.53
JACQUELINE MITCHAM	UNIFORM ALLOWANCE	.00	1,000.00
JAMES C CHRISTISON	SERVICE & SUPPLIES	900.00	3,600.00
JAMES C GORDON	SERVICE & SUPPLIES	1,200.00	5,067.26

NAME	DESCRIPTION	Qtrly Amt	YTD Amount
JAMES GABA	SERVICE & SUPPLIES	.00	755.00
JAMES L BILLINGSLEY	SERVICE & SUPPLIES	345.76	2,887.09
JAMES L BILLINGSLEY	JURIES	70.85	70.85
JAMES L BILLINGSLEY	VEH FUEL & MAINTENANCE	.00	742.72
JAMES L BILLINGSLEY	GRANT EXPENDITURES	22.77	22.77
JAMES L BILLINGSLEY	PROJECT "MAGIC" GRANT	.00	962.98
JAMES L KINNEY	MISCELLANEOUS	.00	3.00
JAMES MANLEY DELANEY	JURIES	.00	80.00
JAMES SMITH	TAX OVERPAYMENT HOLDING	.00	17.46-
JANET SORENSEN	ELECTIONS	.00	111.38
JANICE LANDRY	COURT ORDER RESTITUTION	168.00	379.03
JANITORIAL NIA	SERVICE & SUPPLIES	.00	2,700.00
JANITORIAL NIA	UTILITIES	1,950.00	3,325.62
JASON DEPUTY	SERVICE & SUPPLIES	.00	134.85
JAVS	TRANSCRIPTS	.00	4,535.00
JAVS	JUSTICE CT FINE DISB	.00	3,360.00
JAY BHAKTA DBA	GOODS & SERVICES	.00	125.00
JAY LOWE	SERVICE & SUPPLIES	45.00	210.00
JEAN WILLIAMS	SERVICE & SUPPLIES	.00	2,585.52
JEANIE RADMANOVICH	OJJD/P/FORMULA	40.00	180.00
JEANINE POOR	TRAVEL & TRAINING	151.78	279.28
JEFF DRENTH	TRAVEL & TRAINING	150.00	150.00
JEFF SCHREMPF	FIRE CALLS	255.00	1,140.00
JENNIFER HOOD M.A. MFT	SERVICE & SUPPLIES	100.00	100.00
JENNIFER HOOD M.A. MFT	ROOM AND BOARD	.00	975.00-
JENSEN PRECAST	SERVICE & SUPPLIES	.00	772.78
JERRY HARPER	JURIES	.00	32.85
JERRY SHARR	TAX OVERPAYMENT HOLDING	.00	10.00
JESSE J HILL	FIRE CALLS	105.00	465.00
JESSE M SLIGHTER	TAX OVERPAYMENT HOLDING	.00	9.63-
JESSE MYRL CROUSE	SERVICE & SUPPLIES	.00	25.00
JESSICA ANDERSON	SERVICE & SUPPLIES	.00	216.85
JESSICA ANDERSON	SPECIAL DEPT PROJECTS	.00	16.09
JESSICA DYK	TRAVEL & TRAINING	.00	78.84
JESSICA VIGIL	SERVICE & SUPPLIES	.00	30.00-
JILLIAN ALICIAN BAKER	JURIES	.00	40.00
JIM FRENCH	TRAVEL & TRAINING	1,532.56	3,141.08
JIMS CHEVRON SERVICE	GOODS & SERVICES	138.47	958.65
JO MCLEAN & DAN MCLEAN	TAX OVERPAYMENT HOLDING	.00	12.29
JOAN ELAINE IVEY	TAX OVERPAYMENT HOLDING	.00	11.82
JOE C GARCIA	EMPLOYEE PHYSICAL & TEST	.00	85.00
JOE C GARCIA	TRAVEL & TRAINING	150.00	150.00
JOE RATLIFF	TAX OVERPAYMENT HOLDING	.00	17.86
JOE TURNER	COURT ORDER RESTITUTION	.00	66.50-
JOEL W ELDER	TELEVISION FEES	20.00	20.00
JOHN DARRE	ELECTIONS	.00	103.13
JOHN DEERE CREDIT	JUVENILE DETENTION CNTR	.00	2.40
JOHN DEERE CREDIT	SERVICE & SUPPLIES	99.76	665.79
JOHN DEERE CREDIT	VEHIC EXP/PARTS-ROAD	1,621.30	1,735.75
JOHN DEERE CREDIT	CULVERTS & CATTLEGUARDS	118.00	118.00
JOHN DEERE CREDIT	VEH FUEL & MAINTENANCE	139.90	199.80
JOHN DEERE CREDIT	SPARE PARTS	.00	528.69
JOHN DEERE CREDIT	DETENTION FACILITY	.00	8.47
JOHN DEERE CREDIT	SPECIAL DEPT PROJECTS	8.47	10.98
JOHN DEERE CREDIT	SHOP SERVICES & SUPPLIES	.00	849.75
JOHN DEERE CREDIT	WATER ISSUES	.00	20.43
JOHN GEORGE	TRAVEL & TRAINING	188.00	188.00

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JOHN GONZALES	TAX OVERPAYMENT HOLDING	.00	15.75
JOHN M SANDERS	TAX OVERPAYMENT HOLDING	9.56	9.56
JOHN P MARDEN	FIRE CALLS	240.00	1,410.00
JOHN R. WELLS	JURIES	.00	10.95
JOHN S PETER	JURIES	.00	73.00
JOHN UGALDE	SETTLEMENTS	.00	83.46
JOHN WADE LANDRUM/TUSTIN	SERVICE & SUPPLIES	3,908.67	3,908.67
JOHN WADE LANDRUM/TUSTIN	REPAIRS & MAINTENANCE	7,143.91	7,143.91
JOHN WADE LANDRUM/TUSTIN	SPECIAL DEPT PROJECTS	.00	5,963.03
JOHN WADE LANDRUM/TUSTIN	MISCELLANEOUS CAPITAL	.00	19,925.72
JOHNNY B TRANSPORT	DUST CONTROL	1,500.00	1,500.00
JOHNSON ROBERTS & ASSOC	EMPLOYEE PHYSICAL & TEST	.00	130.00
JOSE LUIS CARDENAS	JURIES	.00	40.00
JOSEPH DUFFY	TRAVEL & TRAINING	188.00	188.00
JOSEPH PATCHEN	TRAVEL & TRAINING	481.10	481.10
JOSEPH R BIANCHI	FIRE CALLS	75.00	465.00
JOY DARRE	ELECTIONS	.00	123.75
JOY HOLT	TRAVEL & TRAINING	.00	506.92
JPB LLC	VEHIC EXP/PARTS-ROAD	6,228.47	20,212.83
JPB LLC	VEH FUEL & MAINTENANCE	.00	50.64
JPB LLC	SHOP SERVICES & SUPPLIES	384.27	457.87
JPB LLC	VEHIC EXP/PARTS-OTH DEPT	652.59	3,500.71
JUAN MANUEL MERCADO	FIRE CALLS	170.00	935.00
JUANITA D PARDOVICH	INTERPRETERS	30.00	90.00
JUDY A GILLIHAN	ELECTIONS	.00	156.75
JUDY BUNDRACK	ELECTIONS	.00	82.50
JUDY JONES	JURIES	.00	40.00
JULIA DUFURRENA	SERVICE & SUPPLIES	179.28	509.28
JULIE KEY	JURIES	.00	32.85
JULIE LIEBES RYLE	COUNSELING SERVICES	475.00	2,075.00
JULIE LIEBES RYLE	ROOM AND BOARD	.00	1,300.00
JULIE ROWAN	TRANSCRIPTS	410.00	1,023.20
JULIE STREET	ELECTIONS	.00	125.81
JUSTICE BENEFITS INC.	SCAAPS GRANT	.00	1,680.80
KAPCO	SERVICE & SUPPLIES	.00	690.38
KAREN A ANDERSON	ELECTIONS	.00	125.81
KAREN JOHNSON	TRAVEL & TRAINING	95.00	95.00
KARLA K BUTKO	COUNSEL	2,545.99	4,648.46
KARRIE GARCIA	SERVICE & SUPPLIES	104.94	104.94
KARRIE GARCIA	TRAVEL & TRAINING	25.98	25.98
KATELYN ROSE	SERVICE & SUPPLIES	.00	500.00
KATHERINE WOLFSTELLER	SERVICE & SUPPLIES	.00	85.00
KATHERINE WOLFSTELLER	VEH FUEL & MAINTENANCE	.00	42.73
KATHERINE WOLFSTELLER	TRAVEL & TRAINING	.00	45.00
KATHLEEN A BYRNE	TAX OVERPAYMENT HOLDING	.00	7.66
KATHRYN MCKINNEY	ELECTIONS	.00	107.25
KATHY ANN GOURLEY	JURIES	.00	32.85
KEITH AITKEN	FIRE CALLS	75.00	540.00
KEITH KUBICHEK	TAX OVERPAYMENT HOLDING	.00	314.77
KEITH KUBICHEK	SERVICE & SUPPLIES	1,365.00	7,220.00
KEITH KUBICHEK	UTILITIES	2,081.00	6,854.50
KEITH KUBICHEK	CONTRACTS & AGREEMENTS	13,774.89	53,907.93
KELLI SMITH	SALARIES	300.00	1,000.00
KELLY POLLOCK	FIRE CALLS	105.00	915.00
KENNETH CHARLES SMITH	JURIES	.00	25.55
KENNETH HOWARD	TAX OVERPAYMENT HOLDING	.00	70.36
KENNETH M TAYLOR	SERVICE & SUPPLIES	15.00	197.99

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KENWORTH SALES INC	VEHIC EXP/PARTS-ROAD	2,169.17	6,894.09
KEVIN MALONE	TRAVEL & TRAINING	395.00	877.28
KEVIN PASQUALE	SERVICE & SUPPLIES	194.94	194.94
KEVIN PASQUALE	TRAVEL & TRAINING	299.90	1,083.77
KEVIN PASQUALE	DUES & ASSESSMENTS	.00	450.00
KEVIN WIGGIN	TRAVEL & TRAINING	537.97	537.97
KHOURY'S MARKET PLACE	GOODS & SERVICES	268.42	1,682.51
KHOURY'S MARKET PLACE	INMATE MEDICAL	67.47	67.47
KHOURYS MARKET	GOODS & SERVICES	30.00	41.04
KIM D PETERSEN	SERVICE & SUPPLIES	159.00	159.00
KIMRA RAABE	SERVICE & SUPPLIES	.00	28.95
KIMTEK CORPORATION	SEARCH & RESCUE	3,650.00	3,650.00
KIRANDEEP SINGH BAJWA	GOODS & SERVICES	.00	248.68
KIRK D MADER	SETTLEMENTS	.00	69.55
KOFFLE PRESERVATION	BOOK BINDING/REPAIR	.00	5,400.00
KOLE JOHNSON	COURT ORDER RESTITUTION	300.00	300.00
KOMATSU EQUIPMENT	EQUIPMENT RENTAL	.00	1,207.20
KRISTI SCHEIDT	WELLNESS	.00	618.69
KRISTIE BRADLEY	TAX OVERPAYMENT HOLDING	.00	8.95-
KRISTOPHER DANIEL	JURIES	.00	80.00
KURT VANDERWEYDEN	EMPLOYEE PHYSICAL & TEST	85.00	85.00
KYLE B SWANSON	COUNSEL	790.00	9,420.00
KYLE JEFFREY ANDERSON	FIRE CALLS	120.00	765.00
KYLE M EBERT	TRAVEL & TRAINING	.00	158.63
KYLE NEGUS	SERVICE & SUPPLIES	.00	78.66
KYLE NEGUS	GRANT EXPENDITURES	270.00	270.00
L N CURTIS & SONS	SERVICE & SUPPLIES	3,370.00	16,694.26
L N CURTIS & SONS	SEARCH & RESCUE	2,941.56	2,941.56
L N CURTIS & SONS	BLM RURAL FIRE ASSIST	.00	120.00
LA PERKS PLUMBING & HEATI	VEH FUEL & MAINTENANCE	.00	2,065.00
LABOR DAY RODEO	CONTRIBUTIONS	.00	6,000.00
LABORATORY CORPORATION OF	SERVICE & SUPPLIES	.00	75.00
LAKES CROSSING CENTER	MENTAL HEALTH EVALUATION	1,400.00	1,400.00
LANDER COUNTY	LANDER CONTRIBUTION	.00	103,147.01
LANDER HARDWARE LLC	SERVICE & SUPPLIES	.00	20.57
LANE FLOYD	VEHIC EXP/PARTS-OTH DEPT	.00	182.60
LANGUAGE LINE SERVICES	TELEPHONE	.00	23.40
LARRY ALLEN	SETTLEMENTS	.00	301.20
LARRY SWANGER	EMPLOYEE PHYSICAL & TEST	75.00	75.00
LARRY SWANGER	TRAVEL & TRAINING	150.00	150.00
LAS CASITAS INC	GOODS & SERVICES	.00	125.00
LAUNDRY SYSTEMS OF NV INC	DETENTION FACILITY	628.81	628.81
LAURA CHAVEZ	TOOL ALLOWANCE	.00	400.00
LAURA CHAVEZ	TRAVEL & TRAINING	.00	104.01
LAURA D LECUMBERRY	ELECTIONS	.00	160.88
LAURA D LECUMBERRY	COURT ORDER RESTITUTION	.00	119.94
LAURA MCHENRY	JURIES	.00	40.00
LAURIE HERRERA CASSAR	JURIES	.00	40.00
LAWPRESS CORPORATION	SERVICE & SUPPLIES	305.00	305.00
LAWRENCE B ENGLISH	ELECTIONS	.00	2,349.00
LAWSON PRODUCTS INC	VEHIC EXP/PARTS-ROAD	1,152.76	2,027.88
LAWSON PRODUCTS INC	VEHIC EXP/PARTS-OTH DEPT	.00	227.50
LAYNE WILHELM	SERVICE & SUPPLIES	.00	439.60
LAYNE WILHELM	SAMHSA TREATMENT	74.76	365.09
LAYNE WILHELM	SAMHSA CONSULT/TRAVEL	388.80	1,334.15
LAZARO RAY LECUMBERRY	FIRE CALLS	75.00	345.00
LEADSONLINE	INVESTIGATION	.00	2,128.00

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LEAH MARE' BIBLE	JURIES	.00	40.00
LEAH STOLWORTHY	UNIFORM ALLOWANCE	866.11	866.11
LEANNE BOWEN	TRAVEL & TRAINING	731.02	731.02
LEANNE FRENCH	MISCELLANEOUS	.00	672.92
LEGISLATIVE COUNSEL	SERVICE & SUPPLIES	.00	1,533.00
LEGISLATIVE COUNSEL	ELECTIONS	.00	8,197.30
LEO HARRER	TAX OVERPAYMENT HOLDING	.00	109.38
LEONARD COOK	JURIES	.00	15.33
LERETA, LLC	TAX OVERPAYMENT HOLDING	.00	349.30
LES SCHWAB TIRE CENTER	SERVICE & SUPPLIES	.00	176.46
LES SCHWAB TIRE CENTER	VEHIC EXP/PARTS-ROAD	.00	7,762.47
LES SCHWAB TIRE CENTER	TIRES & TUBES	2,054.31	21,949.16
LES SCHWAB TIRE CENTER	VEH FUEL & MAINTENANCE	665.04	3,338.73
LES SCHWAB TIRE CENTER	GOODS & SERVICES	.00	647.97
LES SCHWAB TIRE CENTER	VEHIC EXP/PARTS-OTH DEPT	1,811.35	3,583.54
LESA KAY PASQUALE	ELECTIONS	.00	83.38
LETTY NORCUTT	JUSTICE CT FINE DISB	.00	12.97
LEVI CARL	SERVICE & SUPPLIES	10.69	10.69
LILY AVALOS	INTERPRETERS	.00	60.00
LINDA ANN LINDEMAN	JURIES	.00	40.00
LINDA DUFURRENA	MISCELLANEOUS	.00	150.00
LISA L YOUNG	SALARIES	.00	700.00
LISA L YOUNG	SERVICE & SUPPLIES	.00	54.00
LOGMAN	DUES & ASSESSMENTS	.00	225.00
LOMBARD CONRAD ARCHITECTS	ENGINEERING SERVICES/QR	.00	75.00
LOREN CHARLES SWINDLER	JURIES	.00	95.48
LORIANN V TILLMAN	TAX OVERPAYMENT HOLDING	.00	31.45
LORRIE HAAGLUND	ELECTIONS	.00	61.88
LOUISE HOROWITZ	ELECTIONS	.00	196.80
LOWRY HIGH SCHOOL SENIORS	SERVICE & SUPPLIES	.00	45.00
LOWRY HIGH SCHOOL SENIORS	COMMISSION GRANT/CONTRIB	3,000.00	3,000.00
LSA ASSOCIATES INC	MISCELLANEOUS CAPITAL	696.73	47,540.32
LUCINDA ABREGO	JURIES	.00	40.00
LUIS MENDOZA	VEH FUEL & MAINTENANCE	85.74	85.74
LYDIA FARRIER	SERVICE & SUPPLIES	.00	205.00
LYNN I JUDD DBA	SERVICE & SUPPLIES	.00	1,500.00
LYNN I JUDD DBA	TRAVEL & TRAINING	.00	150.00
MACCABEE ARMS LTD	LEPC	.00	24,955.38
MAGA TRUCKING & REPAIR	VEHIC EXP/PARTS-ROAD	.00	1,413.02
MAGANA & SONS	BUILDING PERMITS	66.24	66.24
MAGNATAG	SERVICE & SUPPLIES	117.17	1,454.65
MAKENNA A POWELL	TRAVEL & TRAINING	1,894.94	1,894.94
MANDA HOWARD	TRAVEL & TRAINING	.00	127.50
MANDT SYSTEM	TRAVEL & TRAINING	.00	1,680.00
MANUEL GOMEZ	KITCHEN RENTALS	50.00-	50.00-
MANUEL GOMEZ	DEPOSIT/REFUNDS	150.00	150.00
MANZO GARAGE	VEHIC EXP/PARTS-OTH DEPT	.00	170.00
MARGARET PATCHETT	JURIES	.00	40.00
MARIA BENGOCHEA	SERVICE & SUPPLIES	29.91	361.85
MARIA ZUNIGA	PERSONAL PROP TAX CURREN	.00	10.47-
MARIA ZUNIGA	PERS PROP TAX SENIOR CIT	.00	.10-
MARIA ZUNIGA	PERS PROP TAX MUSEUM	.00	.05-
MARIA ZUNIGA	PERS PROP TAX STATE	.00	.08-
MARIA ZUNIGA	CHINA SPRINGS YOUTH LEVY	.00	.02-
MARIBEL CASTELLANOS	COURT ORDER RESTITUTION	20.00	60.00
MARIE BIDART	ELECTIONS	.00	103.13
MARIGOLD MINING CO	DEPOSIT/REFUNDS	.00	1,150.00

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MARIO MURILLO	SALARIES	250.00	250.00
MARIO MURILLO	UNIFORM ALLOWANCE	.00	799.00
MARK ARROYO	SERVICE & SUPPLIES	2,400.00	2,400.00
MARK DANIEL ARMERDING MD	COUNSELING SERVICES	600.00	600.00
MARK DANIEL ARMERDING MD	ROOM AND BOARD	700.00	2,500.00
MARK E STAFFORD	SPECIAL DEPT PROJECTS	4,000.00	4,000.00
MARK W VNER MD PLLC	MEDICAL ASSISTANCE/INDIG	.00	260.00
MARLENE M FETTIC	JURIES	.00	145.70
MARLINDA EBBERT	TRAVEL & TRAINING	1,125.00	1,125.00
MARSHALL & SWIFT, LLC	CONTRACTS & AGREEMENTS	.00	1,188.40
MARTA CORTEZ	SERVICE & SUPPLIES	150.00	420.00
MARTA CORTEZ	DEPOSIT/REFUNDS	.00	450.00
MARTA CORTEZ	WITNESS FEES	.00	30.00
MARTA CORTEZ	INTERPRETERS	300.00	1,965.00
MARTA CORTEZ	PROFESSIONAL SERVICES	60.00	60.00
MARTA CORTEZ	JUSTICE CT FINE DISB	.00	60.00
MARTHA RODRIGUEZ	JURIES	.00	80.00
MARTIN GUSKY	PERMITS & LICENSES	.00	7.00
MARTIN HOTEL INC	SERVICE & SUPPLIES	.00	123.17
MARTIN HOTEL INC	SPECIAL DEPT PROJECTS	.00	1,771.00
MARTIN-ROSS & ASSOCIATES	SERVICE & SUPPLIES	2,730.00	2,730.00
MARTIN-ROSS & ASSOCIATES	EXTRADITION	669.11	669.11
MARTINS AUTO BODY	VEHIC EXP/PARTS-ROAD	437.00	2,325.26
MARTINS AUTO BODY	SHOP SERVICES & SUPPLIES	.00	59.34
MARTINS AUTO BODY	VEHIC EXP/PARTS-OTH DEPT	1,125.85	5,240.14
MARTINS AUTO BODY	INSURANCE RESERVE	.00	955.80
MARY AGNES BONI	ELECTIONS	.00	107.25
MARY BEENE	ELECTIONS	.00	123.75
MARY L FREY	JURIES	.00	25.55
MATTHEW BENDER & CO INC	SERVICE & SUPPLIES	2,115.45	6,088.21
MATTHEW BENDER & CO INC	PRINTING & ADVERTISING	.00	536.01
MATTHEW BENDER & CO INC	BOOKS & PUBLICATIONS	72.08	569.70
MATTHEW STERMITZ	SERVICE & SUPPLIES	127.00	260.17
MATTHEW STERMITZ	POSTAGE	51.16	51.16
MATTHEW STERMITZ	TRAVEL & TRAINING	.00	40.00
MATTHEW STERMITZ	DUES & ASSESSMENTS	.00	450.00
MAUREEN MACDONALD	SERVICE & SUPPLIES	.00	30.78
MAUREEN MACDONALD	POSTAGE	171.16	545.52
MCCLINTICK FARMS INC	SETTLEMENTS	50.00	200.00
MCCLINTICK FARMS INC	SERVICE & SUPPLIES	.00	1,844.00
MCCLINTICK FARMS INC	COURT ORDER RESTITUTION	.00	40,430.00
MCDERMITT COMMUNITY FUND	UTILITIES	.00	1,626.00
MCDERMITT COMMUNITY INC.	SERVICE & SUPPLIES	.00	2,799.00
MCELHANEY STRUCTURAL	SERVICE & SUPPLIES	.00	1,250.00
MCELHANEY STRUCTURAL	MISCELLANEOUS CAPITAL	1,250.00	1,250.00
MELISSA ELLETT	COURT ORDER RESTITUTION	34.50	34.50
MELISSA JIMENEZ	DEPOSIT/REFUNDS	.00	550.00
MELISSA P HOLROYD	TRAVEL & TRAINING	.00	1,019.50
MERTENS PARTS CO	SALARIES	.00	181.81
MERTENS PARTS CO	SERVICE & SUPPLIES	9.29	872.97
MERTENS PARTS CO	VEHIC EXP/PARTS-ROAD	.00	7.48
MERTENS PARTS CO	CULVERTS & CATTLEGUARDS	11.88	11.88
MERTENS PARTS CO	VEH FUEL & MAINTENANCE	.00	19.80
MERTENS PARTS CO	ROAD MAINTENANCE	22.56	22.56
MERTENS REPAIR SHOP	SERVICE & SUPPLIES	557.48	2,359.93
METROQUIP INC	VEHIC EXP/PARTS-ROAD	5,776.73	7,191.04
MH SOFTWARE INC	SERVICE AGR/MACHINE COST	.00	378.00

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MHDS	RURAL DEV SERVICES	11,993.48	11,993.48
MHL SYSTEMS	VEHIC EXP/PARTS-ROAD	4,063.06	23,996.21
MICHAEL ANDERSON	SERVICE & SUPPLIES	45.00	255.00
MICHAEL B ADAMS	JURIES	.00	40.00
MICHAEL CLAY CORPORATION	SERVICE & SUPPLIES	.00	1,100.00
MICHAEL CLAY CORPORATION	BUILDING IMPROVEMENTS	6,696.00	6,696.00
MICHAEL D GRAHAM	JURIES	.00	80.00
MICHAEL EUGENE LOOKER	JURIES	.00	16.79
MICHAEL HOWARD	SERVICE & SUPPLIES	.00	600.00
MICHAEL MACDONALD	SERVICE & SUPPLIES	.00	182.71
MICHAEL MACDONALD	TRAVEL & TRAINING	561.49	561.49
MICHAEL MACDONALD	DUES & ASSESSMENTS	.00	510.00
MICHAEL MARSH	JURIES	.00	40.00
MICHAEL PICKENS	TAX OVERPAYMENT HOLDING	.00	5.90-
MICHAEL R MONTERO	SERVICE & SUPPLIES	409.37	409.37
MICHAEL R MONTERO	TRAVEL & TRAINING	89.17	757.00
MICHAEL R MONTERO	DUES & ASSESSMENTS	.00	450.00
MICHAEL WEST	COURT ORDER RESTITUTION	393.00	655.00
MICHELLE VEST	REAL PROP TAX CURRENT	3,465.57	3,465.57
MICHELLE VEST	REAL PROP TAX SENIOR CIT	42.01	42.01
MICHELLE VEST	REAL PROP TAX MUSEUM	21.00	21.00
MICHELLE VEST	REAL PROP TAX STATE	35.00	35.00
MICHELLE VEST	CHINA SPRINGS YOUTH LEVY	8.96	8.96
MIDWEST MOTOR SUP CO INC	VEHIC EXP/PARTS-ROAD	760.66	1,328.40
MIDWEST MOTOR SUP CO INC	SHOP SERVICES & SUPPLIES	.00	191.04
MIKE ALLEN	SERVICE & SUPPLIES	.00	187.52
MIKE ALLEN	TRAVEL & TRAINING	398.66	1,588.14
MILDRED FERRARO	ELECTIONS	.00	205.75
MILLER LAW	COUNSEL	11,545.20	50,120.16
MILLERS JACKETS & UNIFORM	SERVICE & SUPPLIES	.00	960.00
MILLERS JACKETS & UNIFORM	TRAVEL & TRAINING	.00	960.00
MIRYAH BORLAK	SALARIES	1,035.23	5,295.98
MIRYAH BORLAK	SERVICE & SUPPLIES	.00	91.63
MMS WEST	BUSINESS MACHINE SERVICE	.00	1,938.02
MODEL T CASINO RESORT LLC	WITNESS FEES	134.28	134.28
MODEL T CASINO RESORT LLC	TRAVEL & TRAINING	.00	134.28
MONDY MICHELLE MYERS	JURIES	.00	80.00
MONSEN ENGINEERING INC	BUSINESS MACHINE SERVICE	.00	259.75
MONTES FIRE EXTINGUISHER	SERVICE & SUPPLIES	1,204.34	1,204.34
MOORE MEDICAL LLC	INMATE MEDICAL	987.50	2,253.48
MORPHO TRAK LLC	SERVICE & SUPPLIES	.00	985.00
MORRIS AG AIR & SONS, INC.	SERVICE & SUPPLIES	.00	14,328.00
MOUNTAIN VIEW APTS	GOODS & SERVICES	250.00	625.00
MOUNTAIN VIEW MORTUARY	GOODS & SERVICES	1,070.00	1,070.00
MTL/KL MANAGEMENT DBA	TRAVEL & TRAINING	400.00	400.00
MULTI-HEALTH SYSTMS INC	SERVICE & SUPPLIES	1,850.98	1,850.98
MULTIQUIP INC	VEHIC EXP/PARTS-ROAD	.00	338.16
MUNICIPAL EMERGENCY	NRA FOUNDATION	.00	4,005.17
MYRON CORP.	SERVICE & SUPPLIES	.00	1,049.00
NACO	TRAVEL & TRAINING	.00	900.00
NACO	DUES & ASSESSMENTS	.00	23,353.00
NACORF	DUES & ASSESSMENTS	.00	450.00
NADCP	SAMHSA TREATMENT	.00	120.00
NAJJA	SERVICE & SUPPLIES	.00	75.00
NANCY JURAD	SERVICE & SUPPLIES	.00	31.35
NANCY JURAD	TRAVEL & TRAINING	240.90	240.90
NANCY L JOHNSON	SERVICE & SUPPLIES	30.00	75.00

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NANCY L JOHNSON	ELECTIONS	.00	148.44
NATHAN R BLANTON	SERVICE & SUPPLIES	.00	7,608.20
NATHAN R BLANTON	REPAIRS & MAINTENANCE	6,900.00	6,900.00
NATHAN R BLANTON	SPECIAL DEPT PROJECTS	4,200.00	11,700.00
NATIONAL ASSOCIATION	SERVICE & SUPPLIES	991.10	1,553.10
NATIONAL ASSOCIATION FOR	SEARCH & RESCUE	.00	778.25
NATIONAL ASSOCIATION FOR	SAMHSA TREATMENT	.00	9,200.00
NATIONAL FIRE PROTECTION	TRAVEL & TRAINING	.00	405.90
NATIONAL FOOD GROUP INC	GROCERIES	6,080.43	9,800.18
NATIONAL JUDGES ASSOC	DUES & ASSESSMENTS	120.00	120.00
NATIONAL SHERIFFS ASSN	SERVICE & SUPPLIES	.00	112.00
NATIONS MEDICAL	SERVICE & SUPPLIES	89.85	760.75
NATL COUNCIL OF JUVENILE	TRAVEL & TRAINING	290.00	290.00
NCH CORPORATION	VEHIC EXP/PARTS-ROAD	466.49	694.99
NCH CORPORATION	SHOP SERVICES & SUPPLIES	.00	128.40
NDAA	DUES & ASSESSMENTS	103.00	103.00
NDEP-BUREAU OF WATER/AIR	MISCELLANEOUS	995.91	1,495.91
NEELAM S JAGTIANI	TAX OVERPAYMENT HOLDING	.00	18.45-
NEGUS WATER SERVICES	SERVICE & SUPPLIES	.00	1,250.00
NETWORK SERVICES SOLUTION	TELEPHONE	.00	15,255.80
NETWORK SERVICES SOLUTION	CONTRACTS & AGREEMENTS	.00	19,152.98
NETWORK SERVICES SOLUTION	AUTOMATION PROJECT	.00	10,157.05
NEV DIVISION OF FORESTRY	FIRE PROTECTION	.00	100,000.00
NEV DIVISION OF FORESTRY	CONTRACTS & AGREEMENTS	10,500.00	29,500.00
NEV REINED COW & CUTTING	DEPOSIT/REFUNDS	.00	1,300.00
NEV STATE GRAZING BOARDS	SETTLEMENTS	.00	5,804.00
NEVADA AOC	SERVICE & SUPPLIES	.00	495.00
NEVADA ARTS COUNCIL	SPECIAL DEPT PROJECTS	.00	150.00
NEVADA ASSESSOR ASSOC	TRAVEL & TRAINING	.00	75.00
NEVADA ASSESSORS' ASSOC	SERVICE & SUPPLIES	150.00	150.00
NEVADA ASSESSORS' ASSOC	TRAVEL & TRAINING	250.00	315.00
NEVADA ASSN OF COUNTY	ELECTIONS	.00	35.00
NEVADA ASSN OF COUNTY	DUES & ASSESSMENTS	.00	35.00
NEVADA ASSN OF COURT	DUES & ASSESSMENTS	.00	100.00
NEVADA ATTORNEY GENERAL	COURT ORDER RESTITUTION	.00	1,103.00
NEVADA CMA	DEPOSIT/REFUNDS	.00	450.00
NEVADA COALITION FOR	TRAVEL & TRAINING	.00	60.00
NEVADA DEPARTMENT OF	NET PROCEEDS CURRENT	5,272.09	5,272.09
NEVADA DEPT OF MINERALS	STATE MINING FEES	3,300.00	166,430.00
NEVADA DISTRICT JUDGES	DUES & ASSESSMENTS	.00	200.00
NEVADA DIVISION OF	SERVICE & SUPPLIES	.00	1,276.00
NEVADA DIVISION OF PUBLIC	COMMUNITY HEALTH NURSE	12,642.52	66,068.34
NEVADA DIVISION OF WATER	WATER ISSUES	.00	30.00
NEVADA GOOD SAM	DEPOSIT/REFUNDS	.00	400.00
NEVADA JUDGES OF LIMITED	DUES & ASSESSMENTS	.00	250.00
NEVADA JUSTICE ASSOC	DUES & ASSESSMENTS	584.00	584.00
NEVADA LEGAL SERVICES INC	FORCLOSURE MEDIATION-LS	39.36	103.32
NEVADA LEGAL SERVICES INC	LEGAL ASSISTANCE COLLECT	1,558.00	4,841.00
NEVADA MAGAZINE	BOOKS & PUBLICATIONS	19.95	39.90
NEVADA OUTDOOR SCHOOL	SERVICE & SUPPLIES	.00	180.00
NEVADA OUTDOOR SCHOOL	COMMISSION GRANT/CONTRIB	.00	3,000.00
NEVADA PUBLIC AGENCY INS	INSURANCE	.00	6,064.36
NEVADA RUBBER STAMP CO	SERVICE & SUPPLIES	20.00	128.00
NEVADA RURAL COUNTIES	COMMISSION GRANT/CONTRIB	.00	11,638.00
NEVADA STATE DEPARTMENT	CHINA SPRINGS PAYMENT	43,122.00-	57,496.00
NEVADA STATE FIREFIGHTERS	SERVICE & SUPPLIES	345.00	345.00
NEVADA STATE HEALTH DIV	SERVICE & SUPPLIES	400.00-	490.00

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NEVADA STATE LIBRARY &	AUTOMATION PROJECT	.00	29,332.10
NEVADA UNCLAIMED PROPERTY	TAX OVERPAYMENT HOLDING	.00	294.09
NEVADA UNCLAIMED PROPERTY	SERVICE & SUPPLIES	.00	80.00
NEVADA UNCLAIMED PROPERTY	COURT ORDER RESTITUTION	.00	74.47
NEVADA UNCLAIMED PROPERTY	PERMITS & LICENSES	.00	7.00
NEVADA UNCLAIMED PROPERTY	FIRE CALLS	.00	45.00
NEW FRONTIER TREATMENT	COUNSELING SERVICES	850.00	850.00
NEW FRONTIER TREATMENT	ROOM AND BOARD	.00	525.00
NEW HORIZONS CLC OF RENO	TRAVEL & TRAINING	2,975.00	5,500.00
NEW YORK TIMES	BOOKS & PUBLICATIONS	.00	447.20
NEWARK ELEMENT 14	SERVICE & SUPPLIES	.00	691.76
NEWMONT MINING CORP	TAX OVERPAYMENT HOLDING	.00	168.47
NICK ZICARI	TRAVEL & TRAINING	350.00	653.36
NICK ZICARI	DUES & ASSESSMENTS	.00	275.00
NICOLE H MAHER	PRINTING & ADVERTISING	.00	1,000.00
NIKI LINN	SERVICE & SUPPLIES	44.65	418.07
NIKI LINN	TRAVEL & TRAINING	505.48	965.90
NIKI LINN	GOODS & SERVICES	.00	43.20
NITV FEDERAL SERVICES	TRAVEL & TRAINING	1,295.00	1,295.00
NMS LABS	CORONER	555.00	2,113.34
NNIAEI	TRAVEL & TRAINING	.00	155.00
NORCO	SERVICE & SUPPLIES	5,285.71	30,772.91
NORCO	DETENTION FACILITY	.00	49.32
NORCO	ROAD MAINTENANCE	.00	134.69
NORCO	SHOP SERVICES & SUPPLIES	1,284.75	2,507.81
NORCO	SAFETY EQUIPMENT	.00	110.37
NORMA JEAN ROOKSTOOL	JURIES	.00	144.24
NORMAN CELIO	EMPLOYEE PHYSICAL & TEST	.00	85.00
NORMAN D SWEENEY DBA	SPECIAL DEPT PROJECTS	98,995.40	98,995.40
NORMAN D SWEENEY DBA	ROAD MAINTENANCE	3,231.42	11,918.36
NORTHEASTERN NV REG.	DUES & ASSESSMENTS	3,426.86	3,426.86
NORTHERN NEVADA	INTERPRETERS	98.00	98.00
NORTHERN NEVADA CHAPT ICC	TRAVEL & TRAINING	.00	40.00
NORTHERN NEVADA PEST	JANITORIAL/MAINTENANCE	146.00	584.00
NORTHSTAR IMAGING INC	EMPLOYEE PHYSICAL & TEST	.00	56.00
NORTHSTAR RADIOLOGY	EMPLOYEE PHYSICAL & TEST	.00	48.00
NORTHSTAR RADIOLOGY	INMATE MEDICAL	.00	56.00
NRA FOUNDATION INC.	NRA FOUNDATION	.00	634.83
NUFFER FENCING LLC	SERVICE & SUPPLIES	.00	2,250.00
NUFFER FENCING LLC	MISCELLANEOUS CAPITAL	19,198.00	19,198.00
NV COALITION FOR SUICIDE	TRAVEL & TRAINING	.00	60.00
NV COMMISSION ON ETHICS	MISCELLANEOUS	.00	1,150.37
NV DEPT OF CORRECTIONS	GROCERIES	.00	39.60
NV DEPT OF PUBLIC SAFETY	PSI	11,766.32	47,065.28
NV DISTRICT ATTORNEYS ASC	DUES & ASSESSMENTS	.00	225.00
NV ENERGY	SERVICE & SUPPLIES	538.30	1,968.25
NV ENERGY	COURT ORDER RESTITUTION	.00	400.00
NV ENERGY	UTILITIES	49,343.96	184,334.10
NV ENERGY	RURAL STREET LIGHTS	6,422.35	19,230.99
NV ENERGY	GOODS & SERVICES	217.68	645.91
NV SHERIFFS & CHIEFS	SERVICE & SUPPLIES	.00	750.00
O KENT MAHER ESQ	SUBSTITUTE JUDGE	.00	450.00
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-ROAD	418.45	1,112.33
O'REILLY AUTOMOTIVE, INC	SHOP SERVICES & SUPPLIES	312.11	985.85
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-OTH DEPT	1,058.11	2,516.42
OCLC, INC.	BOOKS & PUBLICATIONS	1,407.52	3,518.80
OFFICE DEPOT	SERVICE & SUPPLIES	99.99	2,273.83

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OFFICE DEPOT BUSINESS ACT	SERVICE & SUPPLIES	.00	136.16
OFFICE DEPOT INC	SERVICE & SUPPLIES	395.00	7,878.59
OFFICE PLUS	SERVICE & SUPPLIES	398.83	1,570.38
OFFICE PLUS	ELECTIONS	.00	266.79
OFFICE PLUS	FILM PROC/READER-PRINTER	.00	178.88
OFFICE PLUS	BUSINESS LICENSE EXPENSE	.00	145.74
OK TIRE STORE	SERVICE & SUPPLIES	4,827.68	4,827.68
OK TIRE STORE	TIRES & TUBES	11,672.93	20,097.84
OK TIRE STORE	VEHIC EXP/PARTS-OTH DEPT	958.63-	86.36-
OLSENS CORNER DRUG	SERVICE & SUPPLIES	28.87	28.87
OLSENS CORNER DRUG	MEDICAL ASSISTANCE/INDIG	95.38	4,300.47
OLSENS CORNER DRUG	INMATE MEDICAL	720.68	4,456.46
OMNIGRAPHICS INC	BOOKS & PUBLICATIONS	.00	202.23
OPEN LOOP ENERGY	VEHIC EXP/PARTS-ROAD	.00	1,157.96
OPEN TEXT INC	SOFTWARE	1,540.00	1,540.00
OPI	SERVICE & SUPPLIES	3,591.66	19,978.95
OPI	ELECTIONS	.00	152.25
OPI	SERVICE AGR/MACHINE COST	524.56	1,834.41
OPI	BUSINESS MACHINE SERVICE	312.17	1,101.37
OPI	UTILITIES	344.41	344.41
OPI	COPIES	397.34	1,513.44
OPTICS PLANET, INC	SERVICE & SUPPLIES	.00	3,481.20
OREGON DEPT OF TRANSPORT	SERVICE & SUPPLIES	.00	199.75
OROVADA GID	SALARIES	.00	54.29
OROVADA GID	SERVICE & SUPPLIES	660.56	3,315.23
OROVADA GID	UTILITIES	244.77	815.90
OUTDOOR AMUSEMENT	SERVICE & SUPPLIES	.00	100.00
OVERDRIVE INC.	BOOKS & PUBLICATIONS	15,358.02	19,239.82
OVERHEAD FIRE PROTECTION	COMMUNICATIONS CENTER	.00	462.62
OVERHEAD FIRE PROTECTION	SERVICE & SUPPLIES	.00	325.00
PACIFIC NW PUBLISHING INC	BOOKS & PUBLICATIONS	.00	236.60
PACT (PUBLIC AGENCY	WORKERS COMP PAYABLE	189,558.69	443,710.22
PACT (PUBLIC AGENCY	PACT OVER/UNDER HOLDING	83,384.44-	26,354.72-
PAMELA ANN MALENOSKY	JURIES	.00	40.00
PAMELA B NAVERAN	TAX OVERPAYMENT HOLDING	.00	1,438.00
PAMELA K BROWN	VICTIM OF CRIME	.00	1,000.00
PAMELA K BROWN	COUNSELING SERVICES	325.00	325.00
PAMELA K BROWN	ROOM AND BOARD	195.00	5,885.00
PAOLA MAGANA	SERVICE & SUPPLIES	.00	90.00
PAOLA MAGANA	JURIES	.00	40.00
PAPE MACHINERY EXCHANGE	VEHIC EXP/PARTS-ROAD	523.33	2,190.36
PAPE MACHINERY EXCHANGE	VEHIC EXP/PARTS-OTH DEPT	.00	210.86
PARACLETE PRESS INC.	AUDIO-VISUAL	.00	110.52
PARADISE VALLEY SEWER	SERVICE & SUPPLIES	.00	480.00
PARALLAX ENTERPRISES INC	CONVALESCENT CARE	8,500.00	48,500.00
PATRICIA HIMMELREICH	ELECTIONS	.00	125.81
PATTI S SCHWEBEL	TAX OVERPAYMENT HOLDING	.00	11.70-
PAUL W ULLMAN	SERVICE AGR/MACHINE COST	.00	8,000.00
PAUL W ULLMAN	COMPUTER PROGRAMMING	.00	60,130.00-
PAUL W ULLMAN	CONTRACTS & AGREEMENTS	.00	4,000.00
PAULINE SALLA	SERVICE & SUPPLIES	379.30	2,540.36
PAULINE SALLA	TRAVEL & TRAINING	378.99	680.33
PAYROLL TRANSFER	SALARIES	2,645,622.50	11,490,928.47
PAYROLL TRANSFER	TEMPORARY EMPLOYEES	.00	9,161.71
PAYROLL TRANSFER	OVERTIME	122,293.13	525,842.75
PAYROLL TRANSFER	UNIFORM ALLOWANCE	15,750.00	61,250.00
PAYROLL TRANSFER	RENT SUBSIDY	2,400.00	12,400.00

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PAYROLL TRANSFER	GROUP INSURANCE	486,047.54	1,977,436.48
PAYROLL TRANSFER	INDUSTRIAL INSURANCE	120,255.41	369,303.85
PAYROLL TRANSFER	PERS	781,610.20	3,401,613.41
PAYROLL TRANSFER	MEDICARE	39,658.30	172,203.51
PAYROLL TRANSFER	SOCIAL SECURITY	6,154.25	22,571.03
PAYROLL TRANSFER	SETTLEMENTS	22,986.65	121,034.99
PAYROLL TRANSFER	DRUG COURT	.00	16,549.64
PAYROLL TRANSFER	ELECTIONS	.00	7,000.39
PAYROLL TRANSFER	WELLNESS	5,913.66	5,913.66
PAYROLL TRANSFER	HEALTH REGISTRAR	662.91	2,651.64
PAYROLL TRANSFER	TRAVEL & TRAINING	23.00	205.03
PAYROLL TRANSFER	OJJDP/FORMULA	4,771.60	13,114.63
PAYROLL TRANSFER	FIRE CALLS	.00	228.26
PAYROLL TRANSFER	INCENTIVE PROGRAM	1,543.86	3,537.91
PAYROLL TRANSFER	SUMMER SCHOOL PROGRAM	.00	4,041.03
PAYROLL TRANSFER	CIVIL COURT FEE EXPENSE	275.10	1,251.60
PAYROLL TRANSFER	JUVENILE DIVERSION	2,090.38	11,010.95
PB ELECTRONICS INC.	VEH FUEL & MAINTENANCE	1,010.50	1,010.50
PCM	SERVICE & SUPPLIES	748.37	7,985.22
PCM	TECHNOLOGY FEE	.00	665.69
PDM STEEL SERVICE CENTERS	VEHIC EXP/PARTS-ROAD	.00	126.17
PDM STEEL SERVICE CENTERS	CULVERTS & CATTLEGUARDS	2,420.77	3,288.25
PDM STEEL SERVICE CENTERS	ROAD MAINTENANCE	230.96	230.96
PDM STEEL SERVICE CENTERS	SHOP SERVICES & SUPPLIES	.00	98.54
PEAK INDUSTRIAL LLC	COMMUNICATIONS CENTER	.00	130.67
PEAK INDUSTRIAL LLC	SERVICE & SUPPLIES	.00	593.81
PEPI L BENGGA	JURIES	.00	56.94
PEPSI-COLA	SERVICE & SUPPLIES	.00	317.63
PEPSI-COLA	CONCESSION SUPPLIES	.00	1,974.34
PEPSI-COLA COMPANY	CONCESSION SUPPLIES	.00	77.93
PERPETUAL STORAGE INC	FILM PROC/READER-PRINTER	.00	1,241.28
PERPETUAL STORAGE INC	INDEX RETREIVAL SYSTEM	.00	1,403.75
PERSHING COUNTY PUBLIC	COUNSEL	.00	12,217.50
PETE MARVEL	SETTLEMENTS	.00	42.80
PETER M BARNES	SERVICE & SUPPLIES	175.00	400.00
PETERBILT TRUCK PARTS &	VEHIC EXP/PARTS-ROAD	40,212.35	48,406.18
PETERBILT TRUCK PARTS &	WATER ISSUES	.00	3,795.85
PETERBILT TRUCK PARTS &	VEHIC EXP/PARTS-OTH DEPT	.00	390.59
PETTY CASH - AG DIST #3	SERVICE & SUPPLIES	52.30	129.07
PETTY CASH - BUILDING	SERVICE & SUPPLIES	.00	29.79
PETTY CASH - CLERK	SERVICE & SUPPLIES	179.63	203.02
PETTY CASH - CLERK	POSTAGE	35.12	53.42
PETTY CASH - COOPERATIVE	SERVICE & SUPPLIES	60.10	60.10
PETTY CASH - DISTRICT	SERVICE & SUPPLIES	78.13	78.13
PETTY CASH - LIBRARY	SERVICE & SUPPLIES	.00	8.17
PETTY CASH - LIBRARY	BOOKS & PUBLICATIONS	.00	35.92
PHAICH PUNGRAKEATRI	TAX OVERPAYMENT HOLDING	.00	6.90
PHOENIX ASSET MANAGEMENT	TAX OVERPAYMENT HOLDING	262.26	262.26
PICTOMETRY INTERNATIONAL	TECHNOLOGY FEE	3,300.00	213,060.00
PITNEY BOWES	SERVICE & SUPPLIES	.00	93.19
PITNEY BOWES	POSTAGE	278.60	1,200.44
PITNEY BOWES INC	SERVICE & SUPPLIES	.00	61.19
PITNEY BOWES INC	POSTAGE	135.00	408.81
PLATINUM OFFICE SOLUTIONS	SERVICE & SUPPLIES	178.00	178.00
PLATT	JUVENILE DETENTION CNTR	22.50	292.19
PLATT	COMMUNICATIONS CENTER	.00	114.49
PLATT	LIBRARY	39.43	162.04

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PLATT	SERVICE & SUPPLIES	354.22	5,376.88
PLATT	TOOL ALLOWANCE	1,856.54	1,856.54
PLATT	HARTOCK BUILDING	60.05	180.18
PLATT	DETENTION FACILITY	308.69	1,746.73
PLATT	BUILDING REPAIRS	.00	745.00
PLATT	SPECIAL DEPT PROJECTS	10.55	20,613.91
PLATT	VEHIC EXP/PARTS-OTH DEPT	.00	15.46
POCKET PRESS, INC.	SERVICE & SUPPLIES	60.44	60.44
POSITIVE CONCEPTS	SERVICE & SUPPLIES	.00	170.30
POSTMASTER	SERVICE & SUPPLIES	364.00	550.00
POSTMASTER	ELECTIONS	748.00	1,196.00
POSTMASTER	POSTAGE	.00	113.00
POSTMASTER	JURIES	.00	335.00
POSTMASTER	DUES & ASSESSMENTS	.00	106.00
PRASAD PENESETTI	TAX OVERPAYMENT HOLDING	.00	21.35-
PRESTON GRIEVE	SERVICE & SUPPLIES	.00	50.18
PRESTON GRIEVE	VEH FUEL & MAINTENANCE	149.42	149.42
PRESTON GRIEVE	TRAVEL & TRAINING	713.20	713.20
PRESTON GRIEVE	SAFETY EQUIPMENT	.00	112.50
PRIA	SERVICE & SUPPLIES	.00	60.00
PRINT N COPY CENTER INC	SERVICE & SUPPLIES	695.00	1,684.00
PRINT N COPY CENTER INC	BUSINESS MACHINE SERVICE	.00	749.00
PRINT SOLUTIONS	SERVICE & SUPPLIES	.00	813.19
PRIORITY DISPATCH CORP	SERVICE & SUPPLIES	.00	4,629.00
PRIORITY DISPATCH CORP	TRAVEL & TRAINING	1,625.00	2,810.00
PRODOCUMENT SOLUTIONS INC	ELECTIONS	.00	3,584.41
PROMINENCE HEALTH PLANS	MISCELLANEOUS	18,800.73	69,608.93
PSTC-911 ON DVD	TRAVEL & TRAINING	.00	109.00
PTS OF AMERICA, LLC	EXTRADITION	761.40	1,845.90
PUBLIC EMPLOYEES (PERS)	PERS	15,007.50	56,115.00
PUBLIC EMPLOYEES (PERS)	SETTLEMENTS	28,772.27	192,198.13
PULIZ MOVING & STORAGE	FORFEITURE FEE EXPENDITR	.00	1,114.00
PURCELL TIRE & RUBBER CO	VEHIC EXP/PARTS-ROAD	.00	427.50
PURCELL TIRE & RUBBER CO	TIRES & TUBES	.00	994.84
QUALITY TRI-COUNTY	SERVICE & SUPPLIES	.00	260.30
QUALITY TRI-COUNTY	BOOKMOBILE GRANT	658.00	2,162.00
QUEST COUNSELING &	ROOM AND BOARD	.00	140.00
QUILL CORPORATION	SERVICE & SUPPLIES	20,506.38	55,751.75
QUILL CORPORATION	WELLNESS	.00	25.98
QUILL CORPORATION	BUSINESS MACHINE SERVICE	.00	151.98
QUILL CORPORATION	VEH FUEL & MAINTENANCE	541.30	541.30
QUILL CORPORATION	GROCERIES	160.79	160.79
QUILL CORPORATION	KITCHEN SUPPLIES	.00	38.13
QUILL CORPORATION	SPARE PARTS	.00	281.99
QUILL CORPORATION	DRAFTING SUPPLIES	1,451.88	1,693.87
QUILL CORPORATION	SAMHSA TREATMENT	310.95	310.95
QUILL CORPORATION	DUI EXPENSES	873.18	873.18
R & E CAPITAL INVESTMENTS	SERVICE & SUPPLIES	.00	6,000.00
RACHELLE PIQUET	SERVICE & SUPPLIES	.00	543.81
RACHELLE PIQUET	TRAVEL & TRAINING	.00	410.78
RADIO SOFT INC	MISCELLANEOUS CAPITAL	.00	100.00
RAFAEL BRAVO	DEPOSIT/REFUNDS	300.00	300.00
RAMONA SUBA	TRAVEL & TRAINING	.00	80.00
RAMOND & MARIA VACA	DEPOSIT/REFUNDS	.00	550.00
RANDAL SOUTH	SERVICE & SUPPLIES	.00	25.00-
RANDY D KROLL	JURIES	.00	80.00
RANGE MAGAZINE	BOOKS & PUBLICATIONS	.00	19.95

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RAQUEL A MUNGER	TAX OVERPAYMENT HOLDING	.00	19.40
RAY MARCUERQUIAGA	SALARIES	.00	75.00
RAY MARCUERQUIAGA	SERVICE & SUPPLIES	.00	850.00
REBECCA HAWLEY	COMMISSION GRANT/CONTRIB	.00	500.00
REBECCA L DAVIS	JURIES	.00	80.00
RECORDED BOOKS LLC	AUDIO-VISUAL	1,843.70	3,822.80
RECORDERS ASSN OF NEVADA	SERVICE & SUPPLIES	.00	75.00
REDBURN TIRE COMPANY	TIRES & TUBES	14,195.44	14,195.44
REDITEST SCREENING DEVICE	DRUG COURT	1,000.00	5,660.00
REDITEST SCREENING DEVICE	SERVICE & SUPPLIES	.00	798.00
REDWOOD BIOTECH INC	DRUG COURT	.00	1,000.00
REDWOOD BIOTECH INC	SERVICE & SUPPLIES	144.00	144.00
REDWOOD TOXICOLOGY LAB	DRUG COURT	1,497.25	9,276.31
REDWOOD TOXICOLOGY LAB	SERVICE & SUPPLIES	279.32	2,690.90
REDWOOD TOXICOLOGY LAB	DUI EXPENSES	150.00	150.00
REESE INVESTMENT	TAX OVERPAYMENT HOLDING	.00	397.02
REMSA/CARE FLIGHT	MISCELLANEOUS	15.00	5,465.00
RENO DRAIN OIL SERVICE	SERVICE & SUPPLIES	.00	297.50
RENO DRAIN OIL SERVICE	SHOP SERVICES & SUPPLIES	.00	337.50
RENO FORKLIFT	SERVICE & SUPPLIES	.00	207.50
RENO GAZETTE JOURNAL	PRINTING & ADVERTISING	.00	2,298.10
RENO GAZETTE JOURNAL	BOOKS & PUBLICATIONS	.00	295.00
RENO PSYCHIATRIC ASSOC	COUNSELING SERVICES	.00	2,125.00
RENO PSYCHIATRIC ASSOC	ROOM AND BOARD	.00	2,375.00
RENO RADIOLOGICAL	INMATE MEDICAL	.00	55.00
RENOWN REGIONAL MEDICAL	INMATE MEDICAL	.00	392.21
RESOURCE CONCEPTS INC	SETTLEMENTS	4,770.19	7,750.11
RESOURCE CONCEPTS INC	MISCELLANEOUS	9,895.67	20,018.08
RESOURCE CONCEPTS INC	PROFESSIONAL SERVICES	.00	1,552.50
RESOURCE CONCEPTS INC	WATER ISSUES	.00	5,070.00
RESPONSE TECHNOLOGIES,	SERVICE & SUPPLIES	.00	1,518.48
RETRIEVERS LLC	SERVICE & SUPPLIES	.00	1,147.54
REVEAL 4-N-1 LLC	SERVICE & SUPPLIES	2,075.20	2,075.20
RF SPECIALTIES OF CALIF	MACHINERY & EQUIPMENT	168,923.05	168,923.05
RF SPECIALTIES OF CALIF	SPARE PARTS	.00	4,960.19
RF SPECIALTIES OF CALIF	MISCELLANEOUS CAPITAL	.00	24,608.62
RHONA LECUMBERRY	TRAVEL & TRAINING	905.16	1,041.58
RICARADA MARIE BRAATZ	JURIES	.00	80.00
RICE JEWELERS	COURT ORDER RESTITUTION	.00	50.00
RICHARD HAAS	TRAVEL & TRAINING	.00	690.02
RICHARD HAAS	DUES & ASSESSMENTS	.00	450.00
RICHARD ROLLISON	ELECTIONS	.00	123.75
RICHARD SNIDER	JURIES	.00	40.00
RICK HERRON	COURT ORDER RESTITUTION	.00	750.00
RICK L GRANT DMD INC	SERVICE & SUPPLIES	100.00	100.00
RICK L GRANT DMD INC	INMATE MEDICAL	1,459.00	3,919.00
RIDLEY'S FAMILY MARKET	SEARCH & RESCUE	20.42	116.83
RIDLEY'S PHARMACY #1135	MEDICAL ASSISTANCE/INDIG	16.69	697.81
ROB WILSON	JURIES	.00	94.02
ROBBIE LYNN GRANT	EMPLOYEE PHYSICAL & TEST	.00	797.00
ROBBIE LYNN GRANT	SERVICE & SUPPLIES	112.50	445.00
ROBBIE LYNN GRANT	INMATE MEDICAL	2,980.00	7,396.00
ROBERT B CREAMER	TAX OVERPAYMENT HOLDING	.00	40.00
ROBERT BISHOP	SERVICE & SUPPLIES	.00	1,950.00
ROBERT DEPAOLI	SERVICE & SUPPLIES	.00	1,199.50
ROBERT EUGENE FETTIC	JURIES	.00	31.39
ROBERT J AMATO	BOUNTY PAYMENT	.00	2,461.50

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ROBERT MERCADO	JURIES	.00	40.00
ROBERT P STUYVESANT MSW	ROOM AND BOARD	.00	950.00
ROBERT SILVA	FIRE CALLS	165.00	1,095.00
ROBERTA ROTHWELL	ELECTIONS	.00	132.00
ROBERTO MERCADO	FIRE CALLS	120.00	690.00
ROCKY MOUNTAIN	SERVICE & SUPPLIES	.00	100.00
ROCKY MOUNTAIN CUMMINGS	JUVENILE DETENTION CNTR	1,625.87	1,625.87
ROCKY MOUNTAIN CUMMINGS	SERVICE & SUPPLIES	.00	49.24
ROCKY MOUNTAIN CUMMINGS	DETENTION FACILITY	1,086.12	1,086.12
ROCKY MOUNTAIN CUMMINGS	CONTRACTS & AGREEMENTS	.00	6,958.00
RODNEY ARIE VAN STRATEN	JURIES	.00	80.00
RODNEY MATHISEN	TAX OVERPAYMENT HOLDING	.00	6.00
ROGER JOHNSON	SERVICE & SUPPLIES	25.00	100.00
ROGER ROCK	ELECTIONS	.00	136.13
ROGER WADE DBA	GROCERIES	8,160.24	31,641.30
ROGER WADE DBA	KITCHEN SUPPLIES	298.61	1,054.19
ROGER WADE DBA	JANITORIAL/MAINTENANCE	.00	184.82
ROLFE HARLAN SCHWARTZ	JURIES	.00	29.20
ROLFE SCHWARTZ DBA	DOG LICENSES	140.00	680.00
RON CERRI	SETTLEMENTS	.00	53.50
RON MOSER	TRAVEL & TRAINING	.00	327.30
RON MOSER	SAFETY EQUIPMENT	.00	28.84
RON'S CUSTOM SPRAY SERV	MOSQUITO CONTROL	.00	41.95
RONALD A JOHNSON	TAX OVERPAYMENT HOLDING	.00	36.82
RONALD SCHREMPP	SERVICE & SUPPLIES	.00	385.27
RONALD SCHREMPP	FIRE CALLS	.00	450.00
RONALD SCHREMPP DBA	SERVICE & SUPPLIES	931.73	3,094.23
RONALD SCHREMPP DBA	MOSQUITO CONTROL	41.95	119.40
RONALD SCHREMPP DBA	GOODS & SERVICES	.00	25.00
RONALD SCHREMPP DBA	ROAD MAINTENANCE	.00	72.00
RONALD SCHREMPP DBA	MACHINERY	.00	2,991.80
ROPER'S SPORTS NEWS	SERVICE & SUPPLIES	.00	25.00
ROSEMARY ALBISU	JURIES	.00	54.20
ROSIO ANDRADE	DEPOSIT/REFUNDS	400.00	400.00
ROSS ZIMMERMAN DVM	DOG LICENSES	220.00	840.00
ROY A ECHEVERRIA	SERVICE & SUPPLIES	100.00	200.00
ROY CASSENS	JURIES	.00	40.00
ROY TISKE	EMPLOYEE PHYSICAL & TEST	.00	85.00
ROY TISKE	SHOP SERVICES & SUPPLIES	.00	500.00
RPS RENO PRINT SHOP	SERVICE & SUPPLIES	790.00	2,535.66
RPS RENO PRINT SHOP	SAMHSA TREATMENT	.00	104.00
RUBY MOUNTAIN NATURAL	SERVICE & SUPPLIES	173.00	594.50
RUDY AVILA	TRAVEL & TRAINING	.00	352.00
RURAL DEVELOPMENT	RURAL DEVELOPMENT INT	8,829.04	14,023.38
RURAL DEVELOPMENT	RURAL DEVELOPMENT PRINCI	4,088.26	6,073.22
RUTH FITZPATRICK	JURIES	.00	80.00
S & T LOCK & KEY	SERVICE & SUPPLIES	665.99	690.99
S & T LOCK & KEY	PROFESSIONAL BUILDING	.00	12.00
SACRAMENTO SUPERIOR COURT	INVESTIGATION	.00	28.00
SAFETY KLEEN SYSTEMS INC	SHOP SERVICES & SUPPLIES	733.64	2,138.16
SAFETY SUPPLY & SIGN CO,	SIGNS & PAVEMENT MARKING	37.96	12,991.68
SAFETY SUPPLY & SIGN CO,	MISCELLANEOUS	.00	2,308.69
SAGE PETROLEUM PRODUCTS L	VEH FUEL & MAINTENANCE	343.61	343.61
SAGE PETROLEUM PRODUCTS L	DETENTION FACILITY	.00	484.15
SALLY M YOUNG	SERVICE & SUPPLIES	.00	208.28
SALT LAKE WHOLESALE	AMMUNITION	.00	15,236.20
SANDIE GLEIXNER	SERVICE & SUPPLIES	.00	44.10

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SANDIE GLEIXNER	TRAVEL & TRAINING	.00	34.00
SANDRA LEE HAMILTON	JURIES	.00	40.00
SANTE PE INN	GOODS & SERVICES	.00	55.00
SAPTA	SERVICE & SUPPLIES	200.00	200.00
SAPTA	PROJECT "MAGIC" GRANT	.00	100.00
SARA MCPHERSON	UNIFORM ALLOWANCE	.00	861.79
SARA MCPHERSON	TRAVEL & TRAINING	25.00	25.00
SARAH K ROSASCO	SERVICE & SUPPLIES	30.00	105.00
SARAH RENO-BAKER	OJJD/P/FORMULA	74.78	999.92
SATEANA SHEMP	VEH FUEL & MAINTENANCE	.00	32.29
SATEANA SHEMP	TRAVEL & TRAINING	.00	224.00
SAUL RAZO YANEZ	DEPOSIT/REFUNDS	150.00	150.00
SAVANNAH TALBOTT	DEPOSIT/REFUNDS	1,000.00	1,000.00
SAWTOOTH STATION	ELECTIONS	.00	28.07
SCHINDLER ELEVATOR CORP	SERVICE & SUPPLIES	.00	1,626.00
SCHINDLER ELEVATOR CORP	CONTRACTS & AGREEMENTS	1,410.00	18,075.36
SCHYE MANSKE	DEPOSIT/REFUNDS	500.00	500.00
SCOTT CHRISTIANSEN	FIRE CALLS	.00	660.00
SCOUT UNIT #223	DEPOSIT/REFUNDS	.00	400.00
SEAN NYE	SPECIAL DEPT PROJECTS	3,309.60	5,560.20
SEAN WILKIN	TRAVEL & TRAINING	123.00	123.00
SECOND STREET SEASONALS	SERVICE & SUPPLIES	.00	50.00
SECOND STREET SEASONALS	COMMISSION GRANT/CONTRIB	125.00	125.00
SECRETARY OF STATE	DUES & ASSESSMENTS	.00	35.00
SENIOR CITIZENS	COUNTY TRANSIT GRANT	.00	32.50
SENIOR CITIZENS	SENIOR CITIZEN SETTLEMNT	93,040.04	334,115.25
SENIOR CITIZENS	COMM SPECIAL PROJECTS	7,500.00	22,500.00
SENIOR CITIZENS	COUNTY TRANSIT GRANT	48,039.13	160,638.13
SESAC	MISCELLANEOUS	.00	397.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	21,368.28	63,095.01
SHADOW MOUNTAIN WATER CO	SERVICE & SUPPLIES	6,007.35	6,598.55
SHANE GOODALE	TRAVEL & TRAINING	795.61	1,500.00
SHANE GOODALE	SCAAPS GRANT	1,413.01	1,722.51
SHANNON SANCHEZ	JURIES	.00	40.00
SHARON CASSINELLI	ELECTIONS	.00	235.60
SHARON SMITH	ELECTIONS	.00	206.25
SHAUNA DEL SOLDATO	ELECTIONS	.00	33.00
SHAUNA DEL SOLDATO	TRAVEL & TRAINING	123.00	123.00
SHAYN NIELSON	JURIES	.00	80.00
SHEENA CERRI	SALARIES	300.00	500.00
SHEENA CERRI	SERVICE & SUPPLIES	58.97	58.97
SHELL CREDIT CARD CENTER	VEH FUEL & MAINTENANCE	211.55	771.63
SHELTON THOMASON	FIRE CALLS	270.00	1,560.00
SHENAE CRUTCHER	TRAVEL & TRAINING	.00	224.00
SHEPPARD RENTAL PROPERTIE	TAX OVERPAYMENT HOLDING	.00	10.00
SHEREE TIBBALS	SERVICE & SUPPLIES	.00	646.14
SHERI MCDANIEL	TRAVEL & TRAINING	.00	229.50
SHERRY MOCK	SERVICE & SUPPLIES	682.00	5,225.00
SHERRY MOCK	DUI EXPENSES	1,298.00	1,298.00
SHERRY RANF	SERVICE & SUPPLIES	39.07	260.82
SHERRY RANF	POSTAGE	144.00	390.10
SHERRY RANF	TRAVEL & TRAINING	395.90	2,288.23
SHIRLEY RAE HANZLIK	JURIES	.00	40.00
SHIRLEY RUGGERA	INSURANCE	.00	48.99
SHONE HOUSE	GOODS & SERVICES	1,000.00	4,000.00
SHOWCASES	SERVICE & SUPPLIES	252.29	1,263.77
SHRED-IT HOLDCO, INC	SERVICE & SUPPLIES	277.00	1,242.50

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SHRED-IT HOLDCO, INC	ELECTIONS	.00	21.00
SHRED-IT HOLDCO, INC	UTILITIES	52.00	312.00
SIEMENS	SERVICE & SUPPLIES	13,301.81	68,014.83
SIEMENS	DUI EXPENSES	9,098.26	9,098.26
SIERRA CONTROLS, LLC	SERVICE & SUPPLIES	3,526.30	3,526.30
SIERRA ELECTRONICS	SERVICE & SUPPLIES	.00	2,321.00
SIERRA ENVIRONMENTAL	SERVICE & SUPPLIES	.00	425.00
SIERRA FREIGHTLINER	VEHIC EXP/PARTS-ROAD	1,273.12	3,918.52
SIERRA FREIGHTLINER	VEHIC EXP/PARTS-OTH DEPT	197.34	620.14
SIERRA NEVADA CONSTRUCTIO	STREET PROJECTS	.00	6,800.00
SIERRA SETTLEMENT OF	TAX OVERPAYMENT HOLDING	.00	50.08
SILVER STATE FIRE, LLC	SERVICE & SUPPLIES	2,017.97	3,252.04
SILVER STATE INT'L RODEO	COMMISSION GRANT/CONTRIB	.00	6,000.00
SIMPLOT GROWER SOLUTIONS	JUVENILE DETENTION CNTR	.00	68.25
SIMPLOT GROWER SOLUTIONS	SERVICE & SUPPLIES	2,085.00	2,156.50
SIMPLOT GROWER SOLUTIONS	HERBICIDES	4,048.50	4,098.58
SKILLPATH SEMINARS	TRAVEL & TRAINING	.00	556.00
SMITH POWER PRODUCTS INC	SERVICE & SUPPLIES	.00	4,166.63
SMS COMPUTING	SERVICE & SUPPLIES	327.49	2,749.36
SMS COMPUTING	TELEPHONE	474.00	1,896.00
SNAP-ON INCORPORATED	VEHIC EXP/PARTS-ROAD	.00	25.99
SOLARWINDS	SERVICE & SUPPLIES	1,495.00	1,968.00
SONOMA CONSTRUCTION	DETENTION FACILITY	.00	800.00
SONOMA CYCLE	SERVICE & SUPPLIES	.00	226.49
SONOMA CYCLE LLC	MACHINERY & EQUIPMENT	.00	32,051.08
SONOMA CYCLE LLC	SERVICE & SUPPLIES	.00	5,396.13
SONOMA CYCLE LLC	VEH FUEL & MAINTENANCE	43.96	810.83
SONOMA CYCLE LLC	MISCELLANEOUS CAPITAL	.00	10,729.25
SONOMA CYCLE LLC	MACHINERY	7,273.25	7,273.25
SONOMA FUNERAL HOME	GOODS & SERVICES	.00	7,350.00
SONOMA HEALTH AND SAFETY	SERVICE & SUPPLIES	4,950.00	25,285.00
SONOMA HEALTH AND SAFETY	PROFESSIONAL SERVICES	.00	50.00
SONOMA HEALTH AND SAFETY	DUI EXPENSES	2,820.00	2,820.00
SONOMA PROPERTY MANAGMENT	SERVICE & SUPPLIES	560.00	1,920.00
SONOMA REALTY	GOODS & SERVICES	.00	250.00
SONOMA SPRINGS LP	TAX OVERPAYMENT HOLDING	.00	5,270.05
SONOMA SPRINGS LP	GOODS & SERVICES	125.00	500.00
SOURCE TOO MACHINE INC	SERVICE & SUPPLIES	.00	720.50
SOURCE TOO MACHINE INC	VEHIC EXP/PARTS-ROAD	.00	2,540.00
SOURCE TOO MACHINE INC	VEHIC EXP/PARTS-OTH DEPT	.00	292.50
SOUTHWEST GAS CORPORATION	SERVICE & SUPPLIES	530.70	2,523.89
SOUTHWEST GAS CORPORATION	UTILITIES	17,864.85	85,245.48
SOUTHWEST GAS CORPORATION	GOODS & SERVICES	194.22	309.22
SOUTHWEST GAS CORPORATION	RENT	220.28	2,000.46
SPACESAVER INTERMOUNTAIN	TECHNOLOGY FEE	215.00	5,450.95
SPARE TIME BOWL	SAMHSA TREATMENT	317.50	470.50
SPB UTILITY SERVICES INC	SERVICE & SUPPLIES	10,135.98	53,127.99
SPB UTILITY SERVICES INC	WATER ISSUES	2,910.78	5,822.28
SPECIALTY VEHICLE SVCS	BOOKMOBILE GRANT	.00	2,000.00
SPENCER INVESTIGATIONS	COUNSEL	.00	969.00
SPENCER INVESTIGATIONS	INVESTIGATION	.00	735.00
SPENCER INVESTIGATIONS	WITNESS FEES	1,689.00	1,689.00
SPENCER INVESTIGATIONS	PROFESSIONAL SERVICES	.00	1,872.42
SPENCER ZIELINSKI	TRAVEL & TRAINING	497.18	734.11
SPOKANE COUNTY	INVESTIGATION	35.00	35.00
SPOKANE HARDWARE INC	SPECIAL DEPT PROJECTS	255.06	255.06
ST PAULS CATHOLIC CHURCH	DEPOSIT/REFUNDS	350.00	850.00

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STACEY EDWARDS	SALARIES	300.00	1,200.00
STACY LOUISE STOKER	TAX OVERPAYMENT HOLDING	.00	20.00
STANDARD INSURANCE	MISCELLANEOUS	195.62	625.13
STANDARD INSURANCE CO	MISCELLANEOUS	3,221.98	10,617.63
STATE BAR OF NEVADA	DUES & ASSESSMENTS	.00	450.00
STATE OF NEVADA	MOBILE HOME PERMITS	7.50	70.00
STATE OF NEVADA	NV DIV OF WILDLIFE CIVIL	.00	60.00
STATE OF NEVADA	SETTLEMENTS	415,955.20	1,596,968.47
STATE OF NEVADA	SERVICE & SUPPLIES	200.00	766.57
STATE OF NEVADA	MH SEALS	.00	1,750.00
STATE OF NEVADA	INDIGENT/STATE	66,834.41	214,248.11
STATE OF NEVADA	CONTRACTS & AGREEMENTS	400.00	600.00
STATE OF NEVADA	PROFESSIONAL SERVICES	.00	1,500.00
STATE OF NEVADA	PERMITS & LICENSES	150.00	700.00
STATE OF NEVADA	ADMINISTRATIVE ASSMNT	116,330.48	332,124.39
STATE OF NEVADA	CHILD PROTECTIVE SVCS	.00	194,895.00
STATE OF NEVADA (PEBP)	INSURANCE	33,140.55	120,920.71
STATE OF NEVADA DIV OF	CONVALESCENT CARE	109,957.92	350,516.88
STATE OF NEVADA-ADMINISTR	SERVICE & SUPPLIES	.00	61.92
STATE OF NEVADA-ADMINISTR	RENT	.00	2,103.34
STEFFANIE FERRERA	TRAVEL & TRAINING	271.00	271.00
STEPHANIE HUSEBOE	SERVICE & SUPPLIES	.00	47.00
STEPHEN A VON RUMPF	WITNESS FEES	.00	1,000.00
STERLING MICHAEL SNOW	SERVICE & SUPPLIES	79.99	399.95
STERLING MICHAEL SNOW	SERVICE AGR/MACHINE COST	159.98	559.93
STEVE LUCAS	COURT ORDER RESTITUTION	.00	1,300.00
STEVE WILLMAN	TRAVEL & TRAINING	150.00	150.00
STEVEN E RUBIN MD	MENTAL HEALTH EVALUATION	800.00	800.00
STEVEN RADMANOVICH	TRAVEL & TRAINING	.00	696.00
STONEY BASIN LLC	SERVICE & SUPPLIES	.00	300.00
STREETER FAMILY TRUST	TAX OVERPAYMENT HOLDING	.00	39.60
STREICHERS	SERVICE & SUPPLIES	312.89	312.89
STRHMAN ENTERPRISE INC	SERVICE & SUPPLIES	.00	2,747.45
SUMMIT ENGINEERING CORP	SERVICE & SUPPLIES	.00	565.00
SUMMIT ENGINEERING CORP	MISCELLANEOUS CAPITAL	170.00	11,593.20
SUN RIDGE SYSTEMS, INC.	SERVICE & SUPPLIES	.00	3,540.00
SUPERIOR BAG	SERVICE & SUPPLIES	28.37	55.82
SURFACE SYSTEMS INC	SERVICE & SUPPLIES	.00	3,345.00
SUSAN E HARRER	ELECTIONS	.00	82.50
SUSAN E HARRER	JURIES	.00	80.00
SUSAN FRENCH	TAX OVERPAYMENT HOLDING	40.89	40.89
SUSANNE SKWARA	JURIES	.00	80.00
SUSIE JO STABILE	JURIES	.00	80.00
SUZAN L WARNER LODA	ELECTIONS	.00	121.68
SYMBOL ARTS	SERVICE & SUPPLIES	201.00	2,397.50
SYNTECH SYSTEMS, INC.	VEH FUEL & MAINTENANCE	.00	550.00
TAK TECHNOLOGY INC	SALARIES	375.00	375.00
TAK TECHNOLOGY INC	SERVICE & SUPPLIES	.00	45.00
TAKKT AMERICA HOLDING INC	SERVICE & SUPPLIES	437.68	10,517.96
TAKKT AMERICA HOLDING INC	JURIES	.00	5,148.32
TAKKT AMERICA HOLDING INC	AB 65	11,626.39	17,028.41
TALLMAN LUMBER CO INC	SERVICE & SUPPLIES	1,289.47	3,614.67
TALLMAN LUMBER CO INC	PROFESSIONAL BUILDING	.00	24.17
TALLMAN LUMBER CO INC	SIGNS & PAVEMENT MARKING	49.08	177.25
TALLMAN LUMBER CO INC	HARTOCK BUILDING	62.91	62.91
TALLMAN LUMBER CO INC	SPARE PARTS	.00	52.84
TALLMAN LUMBER CO INC	DETENTION FACILITY	57.99	81.48

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TALLMAN LUMBER CO INC	SEARCH & RESCUE	.00	211.02
TALLMAN LUMBER CO INC	SPECIAL DEPT PROJECTS	413.11	413.11
TALLMAN LUMBER CO INC	ROAD MAINTENANCE	26.99	174.90
TALLMAN LUMBER CO INC	WATER ISSUES	.00	36.70
TALLMAN LUMBER CO INC	SAFETY EQUIPMENT	.00	397.75
TAMARA JENKINS	SERVICE & SUPPLIES	92.88	258.56
TAMBE D PENTZ	JURIES	.00	40.00
TAMI RAE SPERO	TRAVEL & TRAINING	246.42	246.42
TAMRA MCDERMOND STODDART	JURIES	.00	80.00
TANYA MARIE FENTRESS	JURIES	.00	40.00
TASER INTERNATIONAL INC	SERVICE & SUPPLIES	.00	11,846.44
TASER INTERNATIONAL INC	TRAVEL & TRAINING	.00	870.00
TASTE OF HOME	BOOKS & PUBLICATIONS	32.98	32.98
TEDDY SWECKER	SPECIAL DEPT PROJECTS	.00	500.00
TEEN INK	BOOKS & PUBLICATIONS	.00	215.00
TERRY CRAWFORTH	COURT ORDER RESTITUTION	.00	500.00
TESSCO INCORPORATED	MACHINERY & EQUIPMENT	1,908.50	1,908.50
TESSCO INCORPORATED	SERVICE & SUPPLIES	40.48	9,778.42
TESSCO INCORPORATED	SPARE PARTS	1,858.07	6,919.13
THE CHANGE COMPANIES	OJJD/P/FORMULA	.00	1,212.50
THE CHANGE COMPANIES	ROOM AND BOARD	.00	188.13
THE HARTFORD	INSURANCE	.00	1,750.00
THE HOMESTEAD OPERATIONS	CONVALESCENT CARE	.00	518.00
THE LIBRARY STORE INC	SERVICE & SUPPLIES	.00	81.73
THE PENWORTHY COMPANY	BOOKS & PUBLICATIONS	6,153.67	21,905.58
THE PUBLIC GROUP	MISCELLANEOUS INCOME	1,793.90	1,793.90
THE SIDWELL COMPANY	TECHNOLOGY FEE	3,500.00	7,592.00
THE SIDWELL COMPANY	CONTRACTS & AGREEMENTS	9,434.00	9,434.00
THE SIDWELL COMPANY	MISCELLANEOUS CAPITAL	2,500.00	5,044.00
THERESA DEISS	SERVICE & SUPPLIES	15.00	60.00
THERESA LEMUS	SAMHSA CONSULT/TRAVEL	186.18	1,049.00
THOMAS A GILLESPIE	FIRE CALLS	210.00	1,095.00
THOMAS BABCOCK	COURT ORDER RESTITUTION	542.58	949.29
THOMAS PETROLEUM, LLC	VEH FUEL & MAINTENANCE	4,672.64	11,831.33
THOMAS WALCZAK	TAX OVERPAYMENT HOLDING	.00	130.81-
THOMPSON INFORMATION SERV	TRAVEL & TRAINING	.00	349.00
THOMSON WEST	SERVICE & SUPPLIES	4,062.52	10,399.22
THOMSON WEST	INVESTIGATION	375.00	3,750.00
THORNDahl ARMSTRONG DELK	COUNSEL	3,480.00	4,104.80
TIFFANI L NALIVKA	SERVICE & SUPPLIES	.00	320.00
TIM DELONG	SETTLEMENTS	.00	319.26
TIM DUPURRENA	SERVICE & SUPPLIES	64.07	64.07
TIM GRADY	SERVICE & SUPPLIES	.00	8.24
TIM GRADY	TRAVEL & TRAINING	512.36	1,222.23
TIM HENIGIN	TOOL ALLOWANCE	400.00	400.00
TIM HENIGIN	MISCELLANEOUS CAPITAL	.00	1,742.06
TIM RAABE	TRAVEL & TRAINING	493.30	493.30
TIMOTHY COLE BILLINGSLEY	FIRE CALLS	.00	105.00
TOBY E BRINKERHOFF	JURIES	.00	21.90
TOM CASSINELLI	SETTLEMENTS	1,724.42	2,421.30
TOM GRANSBERRY	SALARIES	11,340.00	11,340.00
TOM L BUNCH	JURIES	.00	80.00
TONY L SNYDER DBA	SERVICE & SUPPLIES	.00	2,450.56
TORREY SHEEN	SALARIES	384.91	8,761.58
TORREY SHEEN	SERVICE & SUPPLIES	.00	78.57
TORREY SHEEN	TELEPHONE	.00	172.67
TORREY SHEEN	FIRE CALLS	255.00	1,365.00

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TOTAL COURT SERVICES OF	SERVICE & SUPPLIES	1,900.00	6,488.00
TOTAL COURT SERVICES OF	ALCOHOL MONITORING	.00	432.00
TOTAL SCALE SERVICE INC	SERVICE & SUPPLIES	1,007.00	10,957.62
TRACY OPENLANDER	FORFEITURE FEE EXPENDITR	.00	100.00
TRANSMUNION RISK AND	INVESTIGATION	230.00	230.00
TRANSWOOD INC.	MISCELLANEOUS CAPITAL	.00	100.00
TRAVIS NIX	COURT ORDER RESTITUTION	.00	1,530.84
TREVOR HALL	TRAVEL & TRAINING	.00	141.70
TRI STAR CONSTRUCTION	TAX OVERPAYMENT HOLDING	.00	21.88
TRI-COUNTY FAIR	CONCESSION SUPPLIES	.00	311.12
TRI-COUNTY FAIR	CONTRIBUTIONS	.00	9,000.00
TRICIA BAKER	PERMITS & LICENSES	7.00	7.00
TRUCKEE MEADOWS COMMUNITY	TRAVEL & TRAINING	.00	630.00
TRUCKEE MEADOWS CREMATION	GOODS & SERVICES	885.00	1,473.00
TRUDY ROLLISON	ELECTIONS	.00	125.81
TYLER TECHNOLOGIES INC	SERVICE & SUPPLIES	304.00	304.00
U S FISH & WILDLIFE SVC	VIRGIN VALLEY CAMPGROUND	.00	2,500.00-
ULINE	SERVICE & SUPPLIES	.00	1,194.11
ULINE	TRAVEL & TRAINING	.00	108.85
ULINE	INDEX RETREIVAL SYSTEM	.00	122.52
UNDERGROUND SERVICE ALERT	SERVICE & SUPPLIES	.00	322.40
UNIFORMITY INC.	SERVICE & SUPPLIES	1,251.50	1,651.50
UNION PACIFIC RAILROAD	MISCELLANEOUS	270.00	270.00
UNIQUE TINT	SERVICE & SUPPLIES	1,110.00	1,110.00
UNITED RADIO	SERVICE & SUPPLIES	.00	743.23
UNITED STATES POSTAL	POSTAGE	1,000.00	2,000.00
UNIVERSITY OF IDAHO	SERVICE & SUPPLIES	35.00	35.00
UNIVERSITY OF LOUISVILLE	TRAVEL & TRAINING	.00	695.00
UNR BOARD OF REGENTS	SMALL BUSINESS DEVELOP	.00	10,667.01
UPTOWN MARKET	SERVICE & SUPPLIES	278.74	1,036.12
UPTOWN MARKET	ELECTIONS	.00	570.00
UPTOWN MARKET	JURIES	.00	134.89
UPTOWN MARKET	DETENTION FACILITY	.00	3.10
URBAN LIBRARIES COUNCIL	SPECIAL DEPT PROJECTS	1,500.00	1,500.00
US BANK	MISCELLANEOUS INCOME	.00	3,045.49
US BANK	SERVICE & SUPPLIES	3,168.52	4,185.54
US BANK	INVESTIGATION	.00	293.45
US BANK	TELEPHONE	.00	57.97
US BANK	VEH FUEL & MAINTENANCE	17.91	17.91
US BANK	CORONER	.00	275.45
US BANK	TRAVEL & TRAINING	6,207.65	14,437.42
US BANK	KITCHEN SUPPLIES	166.00	166.00
US BANK	SAFETY EQUIPMENT	1,856.92	1,893.90
US BANK	COPS GRANT	1,169.98	1,169.98
US BANK	GRANT EXPENDITURES	1,200.75	1,200.75
US DEPT OF AGRICULTURE	SETTLEMENTS	.00	12,000.00
US POSTMASTER	SERVICE & SUPPLIES	194.00	1,273.00
USI INC	KITCHEN SUPPLIES	.00	25.55
VALERIE L KELLEY	COURT ORDER RESTITUTION	230.77	407.69
VALERIE TEICHERT	JURIES	.00	40.00
VALERIE TEICHERT	SAMHSA CONSULT/TRAVEL	271.08	271.08
VALLEY SLURRY SEAL CO	STREET PROJECTS	.00	425,935.30
VALUE LINE PUBLISHING INC	BOOKS & PUBLICATIONS	.00	300.00
VAN WAGNER GROUP	SAMHSA CONSULT/TRAVEL	.00	225.00
VANDERBILT MORTGAGE &	TAX OVERPAYMENT HOLDING	.00	19.09
VERIZON WIRELESS	SERVICE & SUPPLIES	1,391.91	4,868.56
VERIZON WIRELESS	UTILITIES	1,093.38	4,631.12

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VERIZON WIRELESS	TELEPHONE	2,050.91	6,064.11
VERIZON WIRELESS	BOOKMOBILE GRANT	374.83	1,124.74
VERIZON WIRELESS	SAMHSA TREATMENT	785.19	2,462.77
VERNON F ANDERSON DBA	SERVICE & SUPPLIES	780.62	780.62
VICKIE ROCK	ELECTIONS	.00	136.13
VICTOR CASTANEDA	TRAVEL & TRAINING	493.30	624.89
VILLALOBOS FARMS	BOUNTY PAYMENT	.00	147.00
VINCINT BROWN	DEPOSIT/REFUNDS	.00	175.00
VINYL FIRE, LLC	SERVICE & SUPPLIES	.00	495.00
VYNE EDUCATION LLC	TRAVEL & TRAINING	.00	359.98
WALMART COMMUNITY	SERVICE & SUPPLIES	1,395.99	4,020.73
WALMART COMMUNITY	VEHIC EXP/PARTS-ROAD	.00	39.68
WALMART COMMUNITY	VEH FUEL & MAINTENANCE	38.61	303.10
WALMART COMMUNITY	GROCERIES	1,869.64	5,769.57
WALMART COMMUNITY	INMATE MEDICAL	13.92	20.90
WALMART COMMUNITY	JANITORIAL/MAINTENANCE	199.17	827.78
WALMART COMMUNITY	OJJDP/FORMULA	.00	57.93
WALMART COMMUNITY	SHOP SERVICES & SUPPLIES	.00	83.00
WALMART COMMUNITY	PROJECT "MAGIC" GRANT	172.56	316.81
WALTONS INC DBA	GOODS & SERVICES	.00	1,399.00
WALZ GROUP LLC	SERVICE & SUPPLIES	591.63	591.63
WARREN YARNELL	SERVICE & SUPPLIES	3,660.84	14,639.72
WASHOE CNTY SHERIFFS OFC	SETTLEMENTS	5,557.50	21,500.60
WASHOE CNTY SHERIFFS OFC	INVESTIGATION	.00	29,143.00
WASHOE CNTY SHERIFFS OFC	B & A--POLICE	800.00	2,650.00
WASHOE COUNTY BAR ASSN	SERVICE & SUPPLIES	146.50	146.50
WASHOE COUNTY BAR ASSN	BOOKS & PUBLICATIONS	350.00	350.00
WASHOE COUNTY BAR ASSN	DUES & ASSESSMENTS	.00	750.00
WASHOE COUNTY DIST ATTN	INVESTIGATION	500.00	500.00
WASHOE COUNTY MEDICAL	CORONER	320.00	21,910.00
WASHOE LEGAL SERVICES	PROFESSIONAL SERVICES	.00	17,500.00
WASHOE LEGAL SERVICES	WASHOE LEGAL SERVICES	8,750.00	8,750.00
WAYLON VIGIL	SALARIES	.00	375.00
WAYNE BEENE	ELECTIONS	.00	115.50
WEDCO INC	SERVICE & SUPPLIES	51.69	1,460.05
WEDCO INC	DETENTION FACILITY	.00	644.22
WELLS FARGO BANK	POSTAGE	.00	4,275.91
WELLS FARGO CREDIT CARD	EMPLOYEE PHYSICAL & TEST	20.00	969.04
WELLS FARGO CREDIT CARD	SERVICE & SUPPLIES	3,069.57	5,801.20
WELLS FARGO CREDIT CARD	PRINTING & ADVERTISING	.00	491.50
WELLS FARGO CREDIT CARD	VEHIC EXP/PARTS-ROAD	.00	45.69
WELLS FARGO CREDIT CARD	WELLNESS	164.17	164.17
WELLS FARGO CREDIT CARD	POSTAGE	43.63	84.03
WELLS FARGO CREDIT CARD	TECHNOLOGY FEE	917.57	917.57
WELLS FARGO CREDIT CARD	BOOK LEASING SERVICE	.00	188.57
WELLS FARGO CREDIT CARD	TRAVEL & TRAINING	995.89	3,727.02
WELLS FARGO CREDIT CARD	DUES & ASSESSMENTS	282.00	282.00
WELLS FARGO CREDIT CARD	SPARE PARTS	.00	342.21
WELLS FARGO CREDIT CARD	COMPUTER PROGRAMMING	.00	45.51
WELLS FARGO CREDIT CARD	SOFTWARE	.00	599.76
WELLS FARGO CREDIT CARD	PROFESSIONAL SERVICES	.00	592.41
WELLS FARGO CREDIT CARD	SPECIAL DEPT PROJECTS	914.03	914.03
WELLS FARGO INSURANCE SVS	INSURANCE	.00	1,750.00
WELLS FARGO INSURANCE SVS	HUM RVR BASIN H2O AUTHRY	.00	755.68
WELLS FARGO REAL ESTATE	TAX OVERPAYMENT HOLDING	.00	358.95
WENDY MARTIN	DEPOSIT/REFUNDS	500.00	500.00
WESLEY AARON BARRY	JURIES	.00	80.00

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Qtrly Amt YTD Amount

WEST PAYMENT CENTER	SERVICE & SUPPLIES	6,785.10	29,801.59
WESTERN BIG R	SETTLEMENTS	118.93	118.93
WESTERN BIG R	SERVICE & SUPPLIES	.00	1,440.00
WESTERN DETENTION	SERVICE & SUPPLIES	.00	260.21
WESTERN DETENTION	DETENTION FACILITY	.00	201.58
WESTERN EMULSIONS INC	ROAD MAINTENANCE	.00	13,085.70
WESTERN INDUSTRIAL PARTS	VEHIC EXP/PARTS-ROAD	462.10	1,491.40
WESTERN NEVADA	WESTERN NV DEVELOP DIST	.00	5,625.00
WESTERN NEVADA KENWORTH L	VEHIC EXP/PARTS-ROAD	620.87	3,489.32
WESTERN NEVADA SUPPLY	SERVICE & SUPPLIES	2,459.93	4,647.38
WESTERN NEVADA SUPPLY	VEHIC EXP/PARTS-ROAD	293.78	682.19
WESTERN NEVADA SUPPLY	BUILDING REPAIRS	513.83	513.83
WESTERN NEVADA SUPPLY	WATER ISSUES	44.01	1,258.73
WESTERN NEVADA SUPPLY CO	JUVENILE DETENTION CNTR	142.98	2,336.31
WESTERN NEVADA SUPPLY CO	COMMUNICATIONS CENTER	33.05	546.29
WESTERN NEVADA SUPPLY CO	LIBRARY	.00	110.80
WESTERN NEVADA SUPPLY CO	SERVICE & SUPPLIES	1,320.85	2,489.15
WESTERN NEVADA SUPPLY CO	TOOL ALLOWANCE	20.24	20.24
WESTERN NEVADA SUPPLY CO	RENTAL HOUSE EXPENSE	128.59	184.12
WESTERN NEVADA SUPPLY CO	HARTOCK BUILDING	174.12	174.12
WESTERN NEVADA SUPPLY CO	DETENTION FACILITY	2,947.15	7,675.46
WESTERN NEVADA SUPPLY CO	SPECIAL DEPT PROJECTS	562.79	698.59
WESTERN STATES PROPANE	SERVICE & SUPPLIES	1,008.92	4,778.28
WESTERN STATES PROPANE	COURT ORDER RESTITUTION	800.00	2,235.00
WESTERN STATES PROPANE	UTILITIES	2,659.04	22,219.74
WESTERN STATES PROPANE	GOODS & SERVICES	240.00	490.00
WESTERN STATES PROPANE	DETENTION FACILITY	16.57	52.14
WESTERN TITLE CO	TAX OVERPAYMENT HOLDING	.00	682.22
WESTON STICKNEY	FIRE CALLS	165.00	945.00
WILBUR-ELLIS COMPANY	HERBICIDES	2,938.50	2,938.50
WILL DELONG	SETTLEMENTS	.00	174.96
WILLIAM D BLACK	SALARIES	300.00	3,000.00
WILLIAM D BLACK	SERVICE & SUPPLIES	.00	178.42
WILLIAM E JENSEN	TAX OVERPAYMENT HOLDING	6.27	6.27
WILLIAM G KIMMEL	PROFESSIONAL SERVICES	.00	2,700.00
WILLIAM G KIMMEL & ASSOC	SPECIAL DEPT PROJECTS	.00	500.00
WILLIAM J JOHNSON	SERVICE & SUPPLIES	227.00	227.00
WILLIAM J JOHNSON	TECHNOLOGY FEE	264.34	264.34
WILLIAM J JOHNSON	TRAVEL & TRAINING	490.38	622.24
WILLIAM M SWINDLE	FIRE CALLS	180.00	1,050.00
WILLIAM MACDONALD	SERVICE & SUPPLIES	.00	120.00
WILLIAM PHILLIP BREWER	SERVICE & SUPPLIES	75.00	275.00
WILLOWBROOK III LTD PSHIP	TAX OVERPAYMENT HOLDING	.00	1,825.45
WINGFOOT PLASTICS AND	SERVICE & SUPPLIES	.00	1,228.70
WINN AMUSEMENT	TAX OVERPAYMENT HOLDING	.00	56.72
WINNEMUCCA BLACKSMITH	SERVICE & SUPPLIES	6,838.40	6,982.90
WINNEMUCCA BLACKSMITH	SPECIAL DEPT PROJECTS	.00	1,459.64
WINNEMUCCA BLACKSMITH	WATER ISSUES	.00	73.86
WINNEMUCCA CONVENTION	ROOM TAX	380.40	3,223.32
WINNEMUCCA CONVENTION &	SERVICE & SUPPLIES	3,594.12	4,752.27
WINNEMUCCA CONVENTION &	POSTAGE	.00	65.50
WINNEMUCCA CONVENTION &	TELEPHONE	240.00	880.00
WINNEMUCCA CONVENTION &	COPIES	.00	669.04
WINNEMUCCA CONVENTION &	TRAVEL & TRAINING	.00	2.00
WINNEMUCCA CONVENTION &	CONTRACTS & AGREEMENTS	.00	14,400.00
WINNEMUCCA CONVENTION &	COMMISSION GRANT/CONTRIB	.00	800.00
WINNEMUCCA CONVENTION &	MISCELLANEOUS CAPITAL	14,375.05	14,375.05

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WINNEMUCCA EVENTS CENTER	INITIATIVES PROGRAMS	.00	950.00
WINNEMUCCA KOA	GOODS & SERVICES	.00	231.70
WINNEMUCCA PUBLISHING DBA	SERVICE & SUPPLIES	714.88	5,398.11
WINNEMUCCA PUBLISHING DBA	ELECTIONS	.00	20,529.25
WINNEMUCCA PUBLISHING DBA	PRINTING & ADVERTISING	6,222.95	19,479.38
WINNEMUCCA PUBLISHING DBA	BOOKS & PUBLICATIONS	231.00	427.00
WINNEMUCCA PUBLISHING DBA	MISCELLANEOUS CAPITAL	103.00	103.00
WINNEMUCCA WATER/SEWER	UTILITIES	19,193.40	77,132.85
WINNEMUCCA WATER/SEWER	GOODS & SERVICES	.00	904.12
WINNERS HOTEL AND CASINO	TAX OVERPAYMENT HOLDING	.00	2,539.79
WISE CONSULTING & TRAININ	MISCELLANEOUS CAPITAL	462.50	462.50
WMCA HOST LIONS CLUB	COMMISSION GRANT/CONTRIB	.00	1,000.00
WMCA LITTLE LEAGUE	DEPOSIT/REFUNDS	400.00	400.00
WMCA LITTLE LEAGUE	COMMISSION GRANT/CONTRIB	.00	200.00
WOLTERS KLUWER LAW	SERVICE & SUPPLIES	.00	364.36
WOOLGROWERS, LLC	DEPOSIT/REFUNDS	.00	150.00
WORLD TRADE PRESS	BOOKS & PUBLICATIONS	.00	1,947.92
WORTHY CONCEPTS INC	SERVICE & SUPPLIES	175.45	390.85
WSRRA	DEPOSIT/REFUNDS	.00	1,039.00
WYNDHAM HOTEL & RESORT	TRAVEL & TRAINING	.00	197.58
XEROX CORPORATION	SERVICE & SUPPLIES	4,677.36	13,932.54
XEROX CORPORATION	SERVICE AGR/MACHINE COST	913.85	3,846.95
XEROX CORPORATION	BUSINESS MACHINE SERVICE	2,119.91	6,553.36
XEROX CORPORATION	COPIES	1,323.15	5,446.72
XEROX CORPORATION	EQUIPMENT RENTAL	1,703.01	6,101.19
YATES GEAR, INC	SERVICE & SUPPLIES	.00	405.00
YOUNG LIFE	COMMISSION GRANT/CONTRIB	.00	1,500.00
ZACHARY NICHOLSON	TRAVEL & TRAINING	.00	325.08
ZOIE M WILLIAMS	SERVICE & SUPPLIES	.00	700.80
ZOIE M WILLIAMS	TRANSCRIPTS	1,283.40	7,934.80
2025 LLC	TAX OVERPAYMENT HOLDING	.00	5.27
777 BARREL RACING	DEPOSIT/REFUNDS	950.00	1,750.00
777 BARREL RACING	COMMISSION GRANT/CONTRIB	.00	1,500.00
		13,637,956.80	51,052,959.98