

07/01/17 THRU 09/30/17

Qtrly Amt YTD Amount

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		Qtrly Amt	YTD Amount
A AND H INSURANCE INC	INSURANCE	454,043.26	454,043.26
A AND H INSURANCE INC	HUM RVR BASIN H2O AUTHRY	775.45	775.45
A-1 COMMERCIAL SERVICE CO	CONTRACTS & AGREEMENTS	1,640.00	1,640.00
ABEL DEL REAL-NAVA	POSTAGE	6.59	6.59
ABEL DEL REAL-NAVA	TRAVEL & TRAINING	3,288.71	3,288.71
ACTIVE 911 INC	SERVICE & SUPPLIES	423.00	423.00
ADAPCO INC	MOSQUITO CONTROL	4,348.00	4,348.00
ADVANCED AUTO PARTS	SERVICE & SUPPLIES	24.87	24.87
ADVANCED DATA SYSTEMS INC	SERVICE AGR/MACHINE COST	5,051.00	5,051.00
ADVANCED DATA SYSTEMS INC	SOFTWARE	300.00	300.00
ABGEAN LLC	TRAVEL & TRAINING	525.00	525.00
ALLDATA LLC	SHOP SERVICES & SUPPLIES	1,500.00	1,500.00
ALLISON, MACKENZIE,	COUNSEL	2,975.00	2,975.00
ALMA JOY MORK	SERVICE & SUPPLIES	30.00	30.00
AMAZON	DRUG COURT	94.87	94.87
AMAZON	SERVICE & SUPPLIES	1,122.37	1,122.37
AMAZON	AUDIO-VISUAL	109.51	109.51
AMAZON	BOOKS & PUBLICATIONS	256.28	256.28
AMAZON	BOOKMOBILE GRANT	501.50	501.50
AMAZON	SPECIAL DEPT PROJECTS	6,560.00	6,560.00
AMERICAN CORRECTIONAL	SERVICE & SUPPLIES	300.00	300.00
AMERICAN CORRECTIONAL	TRAVEL & TRAINING	495.00	495.00
AMERICAN DOCUMENT	SERVICE & SUPPLIES	60.00	60.00
AMERICAN RED CROSS	SERVICE & SUPPLIES	130.00	130.00
AMERIGAS	SERVICE & SUPPLIES	348.00	348.00
AMERIPRIDE SERVICES, INC.	SERVICE & SUPPLIES	900.67	900.67
AMY WILSON	WITNESS FEES	416.54	416.54
ARAMARK	SERVICE & SUPPLIES	719.86	719.86
ARC HEALTH AND WELLNESS	EMPLOYEE PHYSICAL & TEST	1,117.67	1,117.67
AT & T	SERVICE & SUPPLIES	2.58	2.58
AT & T	TELEPHONE	13,294.56	13,294.56
AT & T	CONTRACTS & AGREEMENTS	2,502.20	2,502.20
AT & T	AUTOMATION PROJECT	1,666.22	1,666.22
AT & T LONG DISTANCE	SERVICE & SUPPLIES	15.51	15.51
AT & T LONG DISTANCE	UTILITIES	31.02	31.02
AT & T LONG DISTANCE	TELEPHONE	855.31	855.31
AT & T ONE NET	SERVICE & SUPPLIES	29.92	29.92
AT & T ONE NET	UTILITIES	353.07	353.07
AT & T ONE NET	INVESTIGATION	.05	.05
AT & T ONE NET	TELEPHONE	9,317.86	9,317.86
AT & T ONE NET	SAMHSA TREATMENT	198.12	198.12
AT & T U-VERSE	TELEPHONE	318.69	318.69
AT&T	SERVICE & SUPPLIES	1,575.22	1,575.22
AT&T	UTILITIES	1,294.98	1,294.98
AT&T	TELEPHONE	6,177.73	6,177.73
ATTORNEY GENERAL	COURT ORDER RESTITUTION	351.00	351.00
AUGUSTA E DORIAN	SALARIES	1,800.00	1,800.00
AURICO REPORTS, LLC	EMPLOYEE PHYSICAL & TEST	139.00	139.00
AUTO TRUCK & ELECTRIC	VEHIC EXP/PARTS-ROAD	525.00	525.00
AUTOZONE	VEH FUEL & MAINTENANCE	958.43	958.43
BAKER & TAYLOR BOOKS	BOOKS & PUBLICATIONS	4,990.31	4,990.31
BARBARA J NETHERY	SUBSTITUTE JUDGE	4,597.72	4,597.72
BARBARA JANE DUNCAN	TRAVEL & TRAINING	602.85	602.85
BEAR CAT MANUFACTURING	VEHIC EXP/PARTS-ROAD	344.66	344.66
BELNICK INC	SERVICE & SUPPLIES	192.99	192.99
BEN GARRETT	SERVICE & SUPPLIES	342.00	342.00
BENJAMIN A HILL INC	SERVICE & SUPPLIES	228.00	228.00

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BEST WESTERN PLUS	SAMHSA CONSULT/TRAVEL	203.84	203.84
BETSY GUERRERO	SAMHSA CONSULT/TRAVEL	941.26	941.26
BETTY LAWRENCE	TRAVEL & TRAINING	199.77	199.77
BIANCHIS AUTO & TRUCK	SERVICE & SUPPLIES	786.94	786.94
BIANCHIS AUTO & TRUCK	VEHIC EXP/PARTS-ROAD	106.57	106.57
BIANCHIS AUTO & TRUCK	VEH FUEL & MAINTENANCE	1,008.34	1,008.34
BIG R	SERVICE & SUPPLIES	660.56	660.56
BIG R	SEARCH & RESCUE	1,408.94	1,408.94
BIG R	SAFETY EQUIPMENT	109.48	109.48
BOARD OF REGENTS	SETTLEMENTS	1,000.00	1,000.00
BOARD OF REGENTS	SERVICE & SUPPLIES	596.98	596.98
BOARD OF REGENTS	MISCELLANEOUS	1,000.00	1,000.00
BOARD OF REGENTS	TRAVEL & TRAINING	215.00	215.00
BOB BARKER CO INC	SERVICE & SUPPLIES	1,325.46	1,325.46
BOB BARKER CO INC	INMATE SUPPLIES	646.50	646.50
BOB BARKER CO INC	SAFETY EQUIPMENT	110.60	110.60
BOB BREWER	SERVICE & SUPPLIES	125.00	125.00
BONANZA PRODUCE CO	GROCERIES	3,666.80	3,666.80
BOYS & GIRLS CLUB OF	SERVICE & SUPPLIES	322.50	322.50
BRAD SCHULTZ	TRAVEL & TRAINING	133.87	133.87
BRANDY MARTIN	TRAVEL & TRAINING	401.24	401.24
BRENDA CARRILLO	COURT ORDER RESTITUTION	30.00	30.00
BRENT FARR	SERVICE & SUPPLIES	13,722.50	13,722.50
BRETT MCCOY	FIRE CALLS	300.00	300.00
BROOKE O'BYRNE	SERVICE & SUPPLIES	14.44	14.44
BROOKE O'BYRNE	SAMHSA CONSULT/TRAVEL	1,392.65	1,392.65
BUCKAROO BROADCASTING LLC	PRINTING & ADVERTISING	20.00	20.00
BUREAU OF SAFE DRINKING	SERVICE & SUPPLIES	806.25	806.25
BURNEYS COMMERCIAL	DETENTION FACILITY	325.00	325.00
C R DRAKE & SONS INC	SERVICE & SUPPLIES	90.00	90.00
C R DRAKE & SONS INC	VEHIC EXP/PARTS-ROAD	8.03	8.03
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-ROAD	2,235.16	2,235.16
CALIFORNIA INDUSTRIAL	WATER ISSUES	705.12	705.12
CALNEVA BROADBAND	TELEPHONE	900.00	900.00
CAMARO PARENT LLC	EMPLOYEE PHYSICAL & TEST	72.00	72.00
CAMI DURICK	TRAVEL & TRAINING	1,083.21	1,083.21
CANDACE CARTIER	TRAVEL & TRAINING	74.00	74.00
CARON GORDON	SERVICE & SUPPLIES	180.00	180.00
CARQUEST AUTO PARTS	COMMUNICATIONS CENTER	11.64	11.64
CARQUEST AUTO PARTS	SERVICE & SUPPLIES	51.14	51.14
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-ROAD	1,439.60	1,439.60
CARQUEST AUTO PARTS	VEH FUEL & MAINTENANCE	112.62	112.62
CARQUEST AUTO PARTS	SHOP SERVICES & SUPPLIES	1,667.81	1,667.81
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-OTH DEPT	520.37	520.37
CARSON VALLEY OIL, INC	VEH FUEL & MAINTENANCE	532.14	532.14
CARTER AGRI-SYSTEMS	SERVICE & SUPPLIES	1,336.33	1,336.33
CARTER AGRI-SYSTEMS	VEHIC EXP/PARTS-ROAD	549.89	549.89
CASELOADPRO, L.P.	SERVICE & SUPPLIES	675.00	675.00
CASELOADPRO, L.P.	SPECIAL DEPT PROJECTS	1,350.00	1,350.00
CASHMAN EQUIPMENT COMPANY	VEHIC EXP/PARTS-ROAD	4,288.92	4,288.92
CASHMAN EQUIPMENT COMPANY	EQUIPMENT RENTAL	1,531.20	1,531.20
CB BROWN CO INC	JUVENILE DETENTION CNTR	77.20	77.20
CB BROWN CO INC	COMMUNICATIONS CENTER	1.08	1.08
CB BROWN CO INC	ANNEX BUILDING	14.37	14.37
CB BROWN CO INC	SERVICE & SUPPLIES	4,579.85	4,579.85
CB BROWN CO INC	VEHIC EXP/PARTS-ROAD	12.08	12.08
CB BROWN CO INC	CULVERTS & CATTLEGUARDS	30.28	30.28

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CB BROWN CO INC	MOSQUITO CONTROL	157.32	157.32
CB BROWN CO INC	RENTAL HOUSE EXPENSE	63.76	63.76
CB BROWN CO INC	HARTOCK BUILDING	38.46	38.46
CB BROWN CO INC	DETENTION FACILITY	324.45	324.45
CB BROWN CO INC	SHOP SERVICES & SUPPLIES	248.57	248.57
CB BROWN CO INC	WATER ISSUES	27.96	27.96
CB BROWN CO INC	VEHIC EXP/PARTS-OTH DEPT	8.80	8.80
CB BROWN CO INC	SAFETY EQUIPMENT	42.86	42.86
CB BROWN CO INC	MACHINERY	399.00	399.00
CDW GOVERNMENT INC	SERVICE & SUPPLIES	6,045.38	6,045.38
CDW GOVERNMENT INC	SPARE PARTS	1,750.75	1,750.75
CDW GOVERNMENT INC	SPECIAL DEPT PROJECTS	3,282.92	3,282.92
CENTER POINT LARGE PRINT	BOOKS & PUBLICATIONS	3,298.50	3,298.50
CENTRAL RESTAURANT PRODU	KITCHEN SUPPLIES	942.94	942.94
CFOA	SERVICE & SUPPLIES	75.00	75.00
CHAMBER OF COMMERCE	SERVICE & SUPPLIES	1,035.00	1,035.00
CHANCIE KLIEWER	SERVICE & SUPPLIES	19.44	19.44
CHARLES G GLACKEN	TRAVEL & TRAINING	530.00	530.00
CHARLES L SMITH	FIRE CALLS	120.00	120.00
CHARLEY AMOS	SALARIES	312.50	312.50
CHARM-TEX INC	SERVICE & SUPPLIES	559.60	559.60
CHEVRON & TEXACO CARD	SERVICE & SUPPLIES	102.96	102.96
CHEVRON & TEXACO CARD	VEH FUEL & MAINTENANCE	1,691.96	1,691.96
CHEVRON/TEXACO UNIVERSAL	VEH FUEL & MAINTENANCE	94.43	94.43
CHOICE WIRELESS	TELEPHONE	50.06	50.06
CHRIS AKER	TRAVEL & TRAINING	395.00	395.00
CHRIS LININGER	TRAVEL & TRAINING	401.00	401.00
CHRISTINA BERISH	GROCERIES	3.79	3.79
CHRISTINA BERISH	TRAVEL & TRAINING	74.00	74.00
CHRISTOPHER CARTER	SERVICE & SUPPLIES	900.00	900.00
CITY OF WINNEMUCCA	SETTLEMENTS	619,110.51	619,110.51
CITY OF WINNEMUCCA	SERVICE & SUPPLIES	995.75	995.75
CITY OF WINNEMUCCA	COURT ORDER RESTITUTION	250.00	250.00
CITY OF WINNEMUCCA	MOSQUITO CONTROL	76,610.89	76,610.89
CITY OF WINNEMUCCA	GAMING LIC/CITY OF WMCA	65.65	65.65
CLAY PASSEY	COURT ORDER RESTITUTION	8.00	8.00
CNA SURETY	DUES & ASSESSMENTS	50.00	50.00
COACH USA ELKO INC	MISCELLANEOUS	1,152.07	1,152.07
COARD PSYCHOLOGICAL ASSOC	MENTAL HEALTH EVALUATION	3,500.00	3,500.00
COLETTE HANSEN	SERVICE & SUPPLIES	285.69	285.69
COLLEEN COX	TRAVEL & TRAINING	294.49	294.49
COMPLETE DOCUMENT MGMT	INDEX RETRIIVAL SYSTEM	267.56	267.56
COOKS CORRECTIONAL	KITCHEN SUPPLIES	300.89	300.89
COURTNEY NALIVKA	SERVICE & SUPPLIES	100.00	100.00
CROP PRODUCTION SERVICES	HERBICIDES	9,905.00	9,905.00
CRS INC	SERVICE & SUPPLIES	99.00	99.00
CRYSTAL YARNELL	SERVICE & SUPPLIES	900.00	900.00
CST LTD PARTNERSHIP	TEMPORARY EMPLOYEES	31,325.47	31,325.47
CURTIS MACHINERY INC	SERVICE & SUPPLIES	1,195.00	1,195.00
CUSTOM BUSINESS SERVICES	SERVICE & SUPPLIES	762.50	762.50
CUSTOM BUSINESS SERVICES	DUI EXPENSES	700.00	700.00
CYNTHIA TAYLOR	SERVICE & SUPPLIES	1,218.68	1,218.68
CYNTHIA TAYLOR	UTILITIES	89.39	89.39
DALE E HARTLEY	SERVICE & SUPPLIES	525.62	525.62
DAN CASSINELLI	SALARIES	1,978.89	1,978.89
DAN COLLINS	SALARIES	5,535.00	5,535.00
DARREL FIELD	SERVICE & SUPPLIES	1,191.35	1,191.35

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DARRIN QUILICI	SHOP SERVICES & SUPPLIES	500.00	500.00
DASH MEDICAL GLOVES	SERVICE & SUPPLIES	995.30	995.30
DATAPRO SOLUTIONS INC	SERVICE & SUPPLIES	32.30	32.30
DAVE MENDIOLA	TRAVEL & TRAINING	47.90	47.90
DAVE SCHIRRIK & CO LLC	SERVICE & SUPPLIES	3,040.21	3,040.21
DAVID BLACK	SALARIES	300.00	300.00
DAVID E WISE	TAX OVERPAYMENT HOLDING	90.00	90.00
DAVID GRANTHAM	SERVICE & SUPPLIES	99.72	99.72
DAVID GRANTHAM	TRAVEL & TRAINING	140.99	140.99
DAVID L TREGELLAS	FIRE CALLS	300.00	300.00
DAVID W. SCHWARTZ	FIRE CALLS	390.00	390.00
DAY ENTERPRISES LLC	MOSQUITO CONTROL	175.00	175.00
DC SPECIALTIES INC	SERVICE & SUPPLIES	66.00	66.00
DC SPECIALTIES INC	REPAIRS & MAINTENANCE	60.00	60.00
DC SPECIALTIES INC	DETENTION FACILITY	237.50	237.50
DC SPECIALTIES INC	CONTRACTS & AGREEMENTS	75.00	75.00
DELIA LOPEZ	SALARIES	400.00	400.00
DEMCO INC	SERVICE & SUPPLIES	42.02	42.02
DEPARTMENT OF ADMIN	RENT	2,133.16	2,133.16
DEPT OF TRANSPORTATION	VEH FUEL & MAINTENANCE	2,343.48	2,343.48
DESERT TRAILS VETERINARY	DOG LICENSES	40.00	40.00
DEVIN ROSS-GOBRICK	COURT ORDER RESTITUTION	378.00	378.00
DEVNET INC	TECHNOLOGY FEE	125,579.30	125,579.30
DEWEY GUERCIO	FIRE CALLS	435.00	435.00
DIAMOND MOWERS INC	VEHIC EXP/PARTS-ROAD	1,318.33	1,318.33
DIGI-KEY CORP 426934	SERVICE & SUPPLIES	1,885.97	1,885.97
DISTRICT ATTY TRUST ACCT	SERVICE & SUPPLIES	21.00	21.00
DISTRICT ATTY TRUST ACCT	INVESTIGATION	152.25	152.25
DISTRICT ATTY TRUST ACCT	WITNESS FEES	732.92	732.92
DIVISION OF CHILD FAMILY	YOUTH PAROLE	5,531.25	5,531.25
DIVISION OF PUBLIC HEALTH	CONSUMER HLTH PROTECTION	13,951.63	13,951.63
DOLAN LAW OFFICE LLC	COUNSEL	1,417.64	1,417.64
DOLORES SHIELDS	SERVICE & SUPPLIES	918.43	918.43
DON STOKER DBA	GOODS & SERVICES	705.00	705.00
DONALD RAY SKAGGS	SERVICE & SUPPLIES	500.00	500.00
DONALD VALLE	FIRE CALLS	390.00	390.00
DPS-RCC	SERVICE & SUPPLIES	616.25	616.25
DRUG TESTING PROGRAM	SERVICE & SUPPLIES	768.39	768.39
EAGLE COMMUNICATIONS LLC	COMMUNICATIONS	6,315.25	6,315.25
EDWIN W BODILY DBA	GOODS & SERVICES	460.00	460.00
ELISHIA HILL	TRAVEL & TRAINING	186.88	186.88
EMPIRE IMPORTS INC	SERVICE & SUPPLIES	133.92	133.92
EMRB	DUES & ASSESSMENTS	1,329.75	1,329.75
EPIC MARKETING CO	SERVICE & SUPPLIES	632.97	632.97
ERNEST FORTMANN	SERVICE & SUPPLIES	936.17	936.17
ESRI INC	TRAVEL & TRAINING	1,130.00	1,130.00
FAMILY SUPPORT CENTER	SERVICE & SUPPLIES	47,790.00	47,790.00
FAMILY SUPPORT CENTER	SAMHSA TREATMENT	46,956.00	46,956.00
FARMER BROS CO	GROCERIES	736.88	736.88
FARWEST STEEL CORP	SERVICE & SUPPLIES	234.98	234.98
FARWEST STEEL CORP	RENTAL HOUSE EXPENSE	192.68	192.68
PAST GLASS INC	VEHIC EXP/PARTS-ROAD	270.00	270.00
FEDEX	POSTAGE	40.25	40.25
FERGUSON ENTERPRISES INC	SERVICE & SUPPLIES	514.55	514.55
FERGUSON ENTERPRISES INC	RENTAL HOUSE EXPENSE	56.16	56.16
FERGUSON ENTERPRISES INC	DETENTION FACILITY	62.63	62.63
FERGUSON ENTERPRISES INC	VEHIC EXP/PARTS-OTH DEPT	32.90	32.90

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FINANCIAL HORIZONS CU	COURT ORDER RESTITUTION	320.00	320.00
FINDAWAY WORLD, LLC	AUDIO-VISUAL	46.45	46.45
FLAG STORE SIGN & BANNER	SERVICE & SUPPLIES	313.51	313.51
FLEETPRIDE	VEHIC EXP/PARTS-ROAD	437.29	437.29
FLORES HEATING AND	BUILDING IMPROVEMENTS	5,550.00	5,550.00
FLYERS ENERGY LLC	SERVICE & SUPPLIES	3,561.13	3,561.13
FLYERS ENERGY LLC	VEH FUEL & MAINTENANCE	45,886.31	45,886.31
FINANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	174.00	174.00
FRONTIER MOTEL	GOODS & SERVICES	480.00	480.00
PTH GROUP INC.	SERVICE & SUPPLIES	399.00	399.00
FUTURE COMPUTER	SERVICE & SUPPLIES	3,379.55	3,379.55
GALE	BOOKS & PUBLICATIONS	2,678.88	2,678.88
GAMMA ELECTRIC	SERVICE & SUPPLIES	85.00	85.00
GARY MORK	SERVICE & SUPPLIES	4,250.00	4,250.00
GEORGE DELONG CONSTRUCTIO	CONTRACTS & AGREEMENTS	52,899.68	52,899.68
GINA RACKLEY	TRAVEL & TRAINING	177.62	177.62
GLADE BARTON	FIRE CALLS	255.00	255.00
GMES, LLC	SERVICE & SUPPLIES	641.44	641.44
GOLCONDA FIRE DISTRICT	MISCELLANEOUS INCOME	1,888.00	1,888.00
GOLD COUNTRY WATER CO	UTILITIES	727.34	727.34
GOLDEN ROAD MOTOR INN, INC	TRAVEL & TRAINING	251.15	251.15
GOVERNMENT FINANCE OFFCRS	SERVICE & SUPPLIES	340.00	340.00
GRACE HARRIS	TRAVEL & TRAINING	283.00	283.00
GRAINGER INC	SERVICE & SUPPLIES	142.31	142.31
GRAINGER INC	DETENTION FACILITY	48.39	48.39
GRANICUS, INC.	PROFESSIONAL SERVICES	4,800.00	4,800.00
GREATHEAD FARMS	BOUNTY PAYMENT	2,892.50	2,892.50
GREYHOUND LINES INC	GOODS & SERVICES	3,854.50	3,854.50
GUS DUNCAN	FIRE CALLS	180.00	180.00
GUSTAVO MARTINEZ	DEPOSIT/REFUNDS	300.00	300.00
GX PRODUCTIONS	DEPOSIT/REFUNDS	1,000.00	1,000.00
HARNEY ELECTRIC CO-OP INC	SERVICE & SUPPLIES	4,319.25	4,319.25
HARNEY ELECTRIC CO-OP INC	UTILITIES	1,435.27	1,435.27
HARNEY ELECTRIC CO-OP INC	RURAL STREET LIGHTS	476.46	476.46
HEATHER CAHILL	TRAVEL & TRAINING	369.00	369.00
HEATHER HILL	SERVICE & SUPPLIES	82.94	82.94
HEIDI NUTTING	TRAVEL & TRAINING	529.98	529.98
HIGH DESERT DRILLING LLC	WATER ISSUES	16,436.73	16,436.73
HIGH DESERT MICROIMAGING	FILM PROC/READER-PRINTER	160.91	160.91
HIGHLAND WHOLESALE FOODS	GROCERIES	2,721.89	2,721.89
HOMETOWN HEALTH PLAN	MISCELLANEOUS	19,403.80	19,403.80
HOSS DISPOSAL INC	UTILITIES	1,578.00	1,578.00
HUMBOLDT COUNTY	SERVICE & SUPPLIES	600.00	600.00
HUMBOLDT COUNTY LANDFILL	SERVICE & SUPPLIES	6.23	6.23
HUMBOLDT COUNTY LANDFILL	UTILITIES	539.50	539.50
HUMBOLDT COUNTY RECORDER	MISCELLANEOUS INCOME	80.00	80.00
HUMBOLDT COUNTY ROAD DEPT	SERVICE & SUPPLIES	41.08	41.08
HUMBOLDT COUNTY SCHOOL	SETTLEMENTS	1,245,508.44	1,245,508.44
HUMBOLDT COUNTY SHERIFFS	SERVICE & SUPPLIES	349.83	349.83
HUMBOLDT COUNTY SHERIFFS	COURT ORDER RESTITUTION	27.69	27.69
HUMBOLDT COUNTY SHERIFFS	GROCERIES	387.09	387.09
HUMBOLDT COUNTY SHERIFFS	BUILDINGS	199.22	199.22
HUMBOLDT COUNTY TREASURER	SERVICE & SUPPLIES	18.29	18.29
HUMBOLDT COUNTY TREASURER	UTILITIES	2,316.62	2,316.62
HUMBOLDT COUNTY TREASURER	MISCELLANEOUS	148.03	148.03
HUMBOLDT GENERAL HOSPITAL	SETTLEMENTS	719,016.40	719,016.40
HUMBOLDT GENERAL HOSPITAL	EMPLOYEE PHYSICAL & TEST	1,938.00	1,938.00

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HUMBOLDT GENERAL HOSPITAL	INMATE MEDICAL	573.04	573.04
HUMBOLDT HORIZONS	SERVICE & SUPPLIES	200.00	200.00
HUMBOLDT HORIZONS	INVESTIGATION	400.00	400.00
HUMBOLDT HORIZONS	DUI EXPENSES	2,092.50	2,092.50
HUMBOLDT MUSEUM	MUSEUM SETTLEMENT	25,218.37	25,218.37
HUMBOLDT PRINTERS LLC	SERVICE & SUPPLIES	1,777.60	1,777.60
HUMBOLDT PRINTERS LLC	FILM PROC/READER-PRINTER	56.00	56.00
HUMBOLDT PRINTERS LLC	PRINTING & ADVERTISING	49.50	49.50
HUMBOLDT READYMIX	CULVERTS & CATTLEGUARDS	3,020.00	3,020.00
HUMBOLDT READYMIX	REPAIRS & MAINTENANCE	3,010.00	3,010.00
HUMBOLDT TELEPHONE CO	SERVICE & SUPPLIES	295.79	295.79
HUMBOLDT TELEPHONE CO	TELEPHONE	7,968.00	7,968.00
HUNEWILL CONSTRUCTION CO	SERVICE & SUPPLIES	3,175.18	3,175.18
HUNEWILL CONSTRUCTION CO	STREET PROJECTS	450,371.34	450,371.34
IAEMD	TRAVEL & TRAINING	50.00	50.00
IBS, INC.	SHOP SERVICES & SUPPLIES	58.48	58.48
ICC	BOOKS & PUBLICATIONS	132.99	132.99
IDVILLE	SERVICE & SUPPLIES	3,644.53	3,644.53
INFORMATION TODAY INC	BOOKS & PUBLICATIONS	301.05	301.05
INLAND SUPPLY CO INC	SERVICE & SUPPLIES	2,333.75	2,333.75
INLAND SUPPLY CO INC	JANITORIAL/MAINTENANCE	4,661.30	4,661.30
INTERTECH SERVICES CORP	HUM RVR BASIN H2O AUTHRY	2,275.00	2,275.00
INTL ASSN OF ELECTRICAL	DUES & ASSESSMENTS	120.00	120.00
IRENE RUEHL	SERVICE & SUPPLIES	12.40	12.40
ISAAC LOUIS BENGOCHEA	FIRE CALLS	255.00	255.00
J & S FEED	SERVICE & SUPPLIES	580.00	580.00
JACK ARAZA PHD	SAMHSA TREATMENT	2,875.00	2,875.00
JACQUELINE LYNN	EXTRADITION	166.93	166.93
JACQUELINE MITCHAM	TRAVEL & TRAINING	353.00	353.00
JAMES C CHRISTISON	SERVICE & SUPPLIES	900.00	900.00
JAMES C GORDON	SERVICE & SUPPLIES	1,200.00	1,200.00
JAMES L BILLINGSLEY	SERVICE & SUPPLIES	30.92	30.92
JAMES L BILLINGSLEY	VEH FUEL & MAINTENANCE	825.49	825.49
JANICE LANDRY	COURT ORDER RESTITUTION	20.00	20.00
JASMINE MARCHAND	SERVICE & SUPPLIES	50.59	50.59
JAVS	TRANSCRIPTS	4,825.00	4,825.00
JAY LOWE	SERVICE & SUPPLIES	180.00	180.00
JEFF SCHREMPP	FIRE CALLS	285.00	285.00
JENSEN PRECAST	SERVICE & SUPPLIES	318.00	318.00
JEREMY PETERS	VEH FUEL & MAINTENANCE	20.00	20.00
JEREMY PETERS	TRAVEL & TRAINING	67.00	67.00
JESSE J HILL	FIRE CALLS	120.00	120.00
JESSICA ANDERSON	SERVICE & SUPPLIES	272.38	272.38
JIM FRENCH	TRAVEL & TRAINING	178.23	178.23
JO MCLEAN & DAN MCLEAN	TAX OVERPAYMENT HOLDING	13.19	13.19
JODIE HUITT	TRAVEL & TRAINING	2,170.30	2,170.30
JOHN DEERE CREDIT	SERVICE & SUPPLIES	1,568.42	1,568.42
JOHN DEERE CREDIT	VEHIC EXP/PARTS-ROAD	175.44	175.44
JOHN DEERE CREDIT	SHOP SERVICES & SUPPLIES	39.90	39.90
JOHN DEERE CREDIT	WATER ISSUES	1,063.14	1,063.14
JOHN P MARDEN	FIRE CALLS	360.00	360.00
JOHN WADE LANDRUM/TUSTIN	CONTRACTS & AGREEMENTS	970.00	970.00
JOHNSON ROBERTS & ASSOC	EMPLOYEE PHYSICAL & TEST	17.00	17.00
JOSEPH PATCHEN	UNIFORM ALLOWANCE	1,000.00	1,000.00
JOSEPH PATCHEN	EXTRADITION	166.93	166.93
JOSEPH R BIANCHI	FIRE CALLS	240.00	240.00
JOYCE R SHEEN	SAMHSA CONSULT/TRAVEL	1,725.44	1,725.44

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JPB LLC	SERVICE & SUPPLIES	539.86	539.86
JPB LLC	VEHIC EXP/PARTS-ROAD	2,695.32	2,695.32
JPB LLC	SHOP SERVICES & SUPPLIES	325.47	325.47
JPB LLC	VEHIC EXP/PARTS-OTH DEPT	1,647.21	1,647.21
JUAN MANUEL MERCADO	FIRE CALLS	405.00	405.00
JULIA DUFURRENA	SAMHSA TREATMENT	20.00	20.00
JULIA DUFURRENA	SAMHSA CONSULT/TRAVEL	811.92	811.92
JULIE LIBBES RYLE	ROOM AND BOARD	300.00	300.00
KAREN BARRENECHEA	PROFESSIONAL SERVICES	500.00	500.00
KATHERINE WOLFSTELLER	SERVICE & SUPPLIES	36.58	36.58
KEITH AITKEN	FIRE CALLS	225.00	225.00
KEITH KUBICHEK	SERVICE & SUPPLIES	3,325.00	3,325.00
KEITH KUBICHEK	UTILITIES	2,098.00	2,098.00
KEITH KUBICHEK	CONTRACTS & AGREEMENTS	10,483.26	10,483.26
KELLY POLLOCK	FIRE CALLS	285.00	285.00
KENNETH M TAYLOR	SERVICE & SUPPLIES	180.00	180.00
KENWORTH SALES INC	VEHIC EXP/PARTS-ROAD	1,475.35	1,475.35
KHOURY'S MARKET PLACE	GOODS & SERVICES	101.40	101.40
KW WESTERN INC	LANDFILL FEES	28.50	28.50
KYLE B SWANSON	COUNSEL	1,630.00	1,630.00
KYLE JEFFREY ANDERSON	FIRE CALLS	270.00	270.00
L N CURTIS & SONS	SERVICE & SUPPLIES	3,148.14	3,148.14
LA PORTE FIRE PROTECTION	SERVICE & SUPPLIES	1,000.00	1,000.00
LABOR DAY RODEO	CONTRIBUTIONS	6,000.00	6,000.00
LABORATORY CORPORATION OF	SERVICE & SUPPLIES	75.00	75.00
LAKES CROSSING CENTER	MENTAL HEALTH EVALUATION	700.00	700.00
LANE FLOYD	VEHIC EXP/PARTS-OTH DEPT	202.16	202.16
LAS CASITAS INC	SERVICE & SUPPLIES	800.00	800.00
LAUNDRY SYSTEMS OF NV INC	DETENTION FACILITY	134.90	134.90
LAUNDRY SYSTEMS OF NV INC	SPECIAL DEPT PROJECTS	7,309.00	7,309.00
LAWSON PRODUCTS INC	EMPLOYEE PHYSICAL & TEST	185.26	185.26
LAWSON PRODUCTS INC	VEHIC EXP/PARTS-ROAD	919.79	919.79
LAYNE WILHELM	SAMHSA TREATMENT	83.97	83.97
LAYNE WILHELM	SAMHSA CONSULT/TRAVEL	442.40	442.40
LAZARO RAY LECUMBERRY	FIRE CALLS	150.00	150.00
LEADSONLINE	SERVICE AGR/MACHINE COST	2,128.00	2,128.00
LEONARD ROSE DBA	SERVICE & SUPPLIES	907.55	907.55
LES SCHWAB TIRE CENTER	SERVICE & SUPPLIES	547.31	547.31
LES SCHWAB TIRE CENTER	TIRES & TUBES	2,272.14	2,272.14
LES SCHWAB TIRE CENTER	VEHIC EXP/PARTS-OTH DEPT	1,412.36	1,412.36
LEVI CARL	TRAVEL & TRAINING	15.00	15.00
LIFELOC TECHNOLOGIES INC	SERVICE & SUPPLIES	307.15	307.15
LINDA DUFURRENA	MISCELLANEOUS	125.00	125.00
LOGMAN	DUES & ASSESSMENTS	225.00	225.00
LSA ASSOCIATES INC	MISCELLANEOUS CAPITAL	2,447.50	2,447.50
LYDIA FARRIER	SERVICE & SUPPLIES	75.00	75.00
MARIA AGULIAR	DEPOSIT/REFUNDS	300.00	300.00
MARIA BENGOCHEA	SERVICE & SUPPLIES	104.02	104.02
MARIA HERNANDEZ	DEPOSIT/REFUNDS	550.00	550.00
MARK DANIEL ARMERDING MD	ROOM AND BOARD	900.00	900.00
MARK W VINER MD PLLC	MENTAL HEALTH EVALUATION	450.00	450.00
MARTA CORTEZ	SERVICE & SUPPLIES	120.00	120.00
MARTA CORTEZ	INTERPRETERS	450.00	450.00
MARTINS AUTO BODY	VEHIC EXP/PARTS-ROAD	335.62	335.62
MARTINS AUTO BODY	VEHIC EXP/PARTS-OTH DEPT	120.43	120.43
MAUREEN MACDONALD	POSTAGE	16.98	16.98
MAUREEN MCQUILLAN	SERVICE & SUPPLIES	87.58	87.58

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MAUREEN MCQUILLAN	POSTAGE	49.00	49.00
MCCLINTICK FARMS INC	SETTLEMENTS	100.00	100.00
MERTENS PARTS CO	BUILDINGS	181.70	181.70
METROQUIP INC	WATER ISSUES	124.10	124.10
MH SOFTWARE INC	SERVICE AGR/MACHINE COST	378.00	378.00
MICHAEL ANDERSON	SERVICE & SUPPLIES	330.00	330.00
MICHAEL CLAY CORPORATION	BUILDING IMPROVEMENTS	6,500.00	6,500.00
MICHAEL R MONTERO	TRAVEL & TRAINING	1,839.06	1,839.06
MICHAEL WEST	COURT ORDER RESTITUTION	262.00	262.00
MIKE ALLEN	TRAVEL & TRAINING	45.00	45.00
MILLER LAW	COUNSEL	6,287.50	6,287.50
MIRYAH BORLAK	SALARIES	1,084.23	1,084.23
MONSEN ENGINEERING INC	DRAFTING SUPPLIES	1,775.00	1,775.00
MOORE MEDICAL LLC	INMATE MEDICAL	149.45	149.45
NACO	TRAVEL & TRAINING	2,925.00	2,925.00
NADCP ANNUAL CONFERENCE	SAMHSA CONSULT/TRAVEL	2,700.00	2,700.00
NANCY L JOHNSON	SERVICE & SUPPLIES	60.00	60.00
NATIONAL FOOD GROUP INC	GROCERIES	4,503.13	4,503.13
NATIONAL SHERIFFS ASSN	SERVICE & SUPPLIES	115.00	115.00
NATIONS MEDICAL	SERVICE & SUPPLIES	80.80	80.80
NCSETA	TRAVEL & TRAINING	500.00	500.00
NDEP-BUREAU OF WATER/AIR	SPECIAL DEPT PROJECTS	100.00	100.00
NEV DIVISION OF FORESTRY	FIRE PROTECTION	50,000.00	50,000.00
NEV DIVISION OF FORESTRY	CONTRACTS & AGREEMENTS	3,500.00	3,500.00
NEV REINED COW & CUTTING	DEPOSIT/REFUNDS	1,000.00	1,000.00
NEVADA ADVISORY COUNCIL	TRAVEL & TRAINING	195.00	195.00
NEVADA ASSN OF COURT	DUES & ASSESSMENTS	100.00	100.00
NEVADA CMA	DEPOSIT/REFUNDS	450.00	450.00
NEVADA COALITION FOR	TRAVEL & TRAINING	120.00	120.00
NEVADA DIVISION OF	SERVICE & SUPPLIES	1,276.00	1,276.00
NEVADA STATE DEPARTMENT	CHINA SPRINGS PAYMENT	30,036.00	30,036.00
NEW HORIZONS CLC OF RENO	TRAVEL & TRAINING	3,195.00	3,195.00
NICOLE H MAHER	PRINTING & ADVERTISING	975.00	975.00
NIKI LINN	SERVICE & SUPPLIES	356.95	356.95
NMS LABS	CORONER	191.00	191.00
NORCO	SERVICE & SUPPLIES	525.67	525.67
NORCO	RENTAL HOUSE EXPENSE	35.59	35.59
NORCO	SHOP SERVICES & SUPPLIES	195.38	195.38
NORMAN D SWEENEY DBA	ROAD MAINTENANCE	4,758.54	4,758.54
NORTHEASTERN NV REG.	PROFESSIONAL SERVICES	10,280.60	10,280.60
NORTHERN NEVADA PEST	JANITORIAL/MAINTENANCE	146.00	146.00
NV COMMISSION ON ETHICS	MISCELLANEOUS	2,176.78	2,176.78
NV DEPT OF PUBLIC SAFETY	PSI	9,369.87	9,369.87
NV ENERGY	SERVICE & SUPPLIES	181.82	181.82
NV ENERGY	UTILITIES	75,578.38	75,578.38
NV ENERGY	RURAL STREET LIGHTS	3,264.34	3,264.34
NV ENERGY	GOODS & SERVICES	241.83	241.83
O KENT MAHER ESQ	SUBSTITUTE JUDGE	150.00	150.00
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-ROAD	544.93	544.93
O'REILLY AUTOMOTIVE, INC	SHOP SERVICES & SUPPLIES	405.29	405.29
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-OTH DEPT	1,800.86	1,800.86
OCLC, INC.	BOOKS & PUBLICATIONS	1,079.99	1,079.99
OFFICE DEPOT	SERVICE & SUPPLIES	1,109.35	1,109.35
OFFICE PLUS	SERVICE & SUPPLIES	324.37	324.37
OK TIRE STORE	SERVICE & SUPPLIES	1,989.34	1,989.34
OK TIRE STORE	TIRES & TUBES	359.45	359.45
OK TIRE STORE	VEHIC EXP/PARTS-OTH DEPT	1,720.70	1,720.70

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OLSENS CORNER DRUG	MEDICAL ASSISTANCE/INDIG	786.96	786.96
OMNICELL INC	INMATE MEDICAL	345.69	345.69
OPEN TEXT INC	SERVICE AGR/MACHINE COST	3,887.35	3,887.35
OPI	SERVICE & SUPPLIES	1,651.06	1,651.06
OPI	SERVICE AGR/MACHINE COST	380.74	380.74
OPI	BUSINESS MACHINE SERVICE	248.17	248.17
OPI	UTILITIES	289.47	289.47
OPI	COPIES	386.68	386.68
OROVADA GID	SERVICE & SUPPLIES	490.14	490.14
OROVADA GID	UTILITIES	163.18	163.18
OROVADA GID	BUILDINGS	114.01	114.01
OUTDOOR POWER	SERVICE & SUPPLIES	142.14	142.14
OVERHEAD FIRE PROTECTION	SERVICE & SUPPLIES	325.00	325.00
OWEN EQUIPMENT AND TRUCK	VEHIC EXP/PARTS-ROAD	488.72	488.72
PAMELA K BROWN	COUNSELING SERVICES	330.00	330.00
PAMELA K BROWN	ROOM AND BOARD	250.00	250.00
PAOLA MAGANA	INTERPRETERS	60.00	60.00
PAPE MACHINERY EXCHANGE	VEHIC EXP/PARTS-ROAD	1,142.56	1,142.56
PARALLAX ENTERPRISES INC	CONVALESCENT CARE	12,200.00	12,200.00
PATRICK BROOKS	WITNESS FEES	25.00	25.00
PAUL MENDIETA	TAX OVERPAYMENT HOLDING	130.68	130.68
PAUL W ULLMAN	SERVICE AGR/MACHINE COST	9,000.00	9,000.00
PAUL W ULLMAN	COMPUTER PROGRAMMING	12,825.00	12,825.00
PAUL W ULLMAN	CONTRACTS & AGREEMENTS	4,800.00	4,800.00
PAULINE SALLA	SERVICE & SUPPLIES	376.75	376.75
PAYROLL TRANSFER	SALARIES	2,633,995.76	2,633,995.76
PAYROLL TRANSFER	OVERTIME	119,419.03	119,419.03
PAYROLL TRANSFER	UNIFORM ALLOWANCE	14,437.50	14,437.50
PAYROLL TRANSFER	RENT SUBSIDY	2,000.00	2,000.00
PAYROLL TRANSFER	GROUP INSURANCE	497,174.73	497,174.73
PAYROLL TRANSFER	INDUSTRIAL INSURANCE	40,030.35	40,030.35
PAYROLL TRANSFER	PERS	778,964.59	778,964.59
PAYROLL TRANSFER	MEDICARE	39,277.78	39,277.78
PAYROLL TRANSFER	SOCIAL SECURITY	5,281.27	5,281.27
PAYROLL TRANSFER	SETTLEMENTS	21,651.43	21,651.43
PAYROLL TRANSFER	HEALTH REGISTRAR	443.34	443.34
PAYROLL TRANSFER	OJJD/P/FORMULA	5,477.12	5,477.12
PAYROLL TRANSFER	INCENTIVE PROGRAM	2,623.18	2,623.18
PAYROLL TRANSFER	SUMMER SCHOOL PROGRAM	4,035.83	4,035.83
PERPETUAL STORAGE INC	FILM PROC/READER-PRINTER	1,278.54	1,278.54
PERPETUAL STORAGE INC	INDEX RETREIVAL SYSTEM	46.31	46.31
PETER M BARNES	SERVICE & SUPPLIES	325.00	325.00
PETTY CASH - AG DIST #3	SERVICE & SUPPLIES	184.82	184.82
PETTY CASH - CLERK	SERVICE & SUPPLIES	64.25	64.25
PETTY CASH - CLERK	ELECTIONS	68.00	68.00
PETTY CASH - COOPERATIVE	SERVICE & SUPPLIES	69.09	69.09
PETTY CASH - LIBRARY	SERVICE & SUPPLIES	2.45	2.45
PETTY CASH - LIBRARY	BOOKS & PUBLICATIONS	101.88	101.88
PETTY CASH - LIBRARY	POSTAGE	7.50	7.50
PETTY CASH - RECORDER	POSTAGE	9.80	9.80
PHILLIPS FURNITURE &	SERVICE & SUPPLIES	678.90	678.90
PLATINUM OFFICE SOLUTIONS	SERVICE & SUPPLIES	633.92	633.92
PLATT	JUVENILE DETENTION CNTR	26.42	26.42
PLATT	SERVICE & SUPPLIES	246.98	246.98
PLATT	DETENTION FACILITY	24.31	24.31
PLATT	SPECIAL DEPT PROJECTS	24,765.89	24,765.89
POSTMASTER	SERVICE & SUPPLIES	336.00	336.00

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PRECISION CRANE & HOIST S	BUILDING REPAIRS	830.59	830.59
PRECISION CRANE & HOIST S	SHOP SERVICES & SUPPLIES	760.00	760.00
PRESTON GRIEVE	VEH FUEL & MAINTENANCE	27.45	27.45
PRIA	SERVICE & SUPPLIES	60.00	60.00
PRO FORCE LAW ENFORCEMENT	SERVICE & SUPPLIES	11,485.35	11,485.35
PRO FORCE LAW ENFORCEMENT	SAFETY EQUIPMENT	1,196.45	1,196.45
PTS OF AMERICA, LLC	EXTRADITION	602.70	602.70
PUBLIC EMPLOYEES (PERS)	PERS	9,570.00	9,570.00
PYRAMID COMMUNICATIONS	MISCELLANEOUS CAPITAL	74,143.97	74,143.97
QUALITY TRI-COUNTY	SERVICE & SUPPLIES	188.00	188.00
QUALITY TRI-COUNTY	BOOKMOBILE GRANT	94.00	94.00
QUILL CORPORATION	SERVICE & SUPPLIES	5,053.56	5,053.56
READERS DIGEST	BOOKS & PUBLICATIONS	10.00	10.00
RECORDED BOOKS LLC	AUDIO-VISUAL	601.70	601.70
REDBURN TIRE COMPANY	VEHIC EXP/PARTS-OTH DEPT	721.32	721.32
REDWOOD TOXICOLOGY LAB	DRUG COURT	472.60	472.60
REDWOOD TOXICOLOGY LAB	SERVICE & SUPPLIES	277.31	277.31
REMSA/CARE FLIGHT	MISCELLANEOUS	4,710.00	4,710.00
RENO FORKLIFT	SERVICE & SUPPLIES	1,141.91	1,141.91
RENO HYDRAULICS	VEHIC EXP/PARTS-ROAD	1,063.85	1,063.85
RESOURCE CONCEPTS INC	SETTLEMENTS	811.89	811.89
RETRIEVERS LLC	SERVICE & SUPPLIES	120.00	120.00
RF SPECIALTIES OF CALIF	SPARE PARTS	3,317.00	3,317.00
RF SPECIALTIES OF CALIF	MACHINERY	7,058.04	7,058.04
RHONA LECUMBERRY	TRAVEL & TRAINING	531.81	531.81
RICHARD C HARRIS OR	TAX OVERPAYMENT HOLDING	40.00	40.00
RICK L GRANT DMD INC	INMATE MEDICAL	265.00	265.00
RIDLEY'S FAMILY MARKET	INMATE MEDICAL	3,407.59	3,407.59
RIDLEY'S PHARMACY #1135	MEDICAL ASSISTANCE/INDIG	1,319.74	1,319.74
ROBBIE LYNN GRANT	EMPLOYEE PHYSICAL & TEST	85.00	85.00
ROBBIE LYNN GRANT	INMATE MEDICAL	2,801.00	2,801.00
ROBERT ANDREWS	COURT ORDER RESTITUTION	300.00	300.00
ROBERT F ENZENBERGER	PROFESSIONAL SERVICES	2,000.00	2,000.00
ROBERT SILVA	FIRE CALLS	420.00	420.00
ROBERTO MERCADO	FIRE CALLS	315.00	315.00
ROCKY MOUNTAIN	SERVICE & SUPPLIES	100.00	100.00
ROCKY MOUNTAIN AGRONOMICS	VEH FUEL & MAINTENANCE	3,520.60	3,520.60
ROCKY MOUNTAIN CUMMINGS	CONTRACTS & AGREEMENTS	6,958.00	6,958.00
RODNEY TALBOE	COURT ORDER RESTITUTION	32.00	32.00
ROGER JOHNSON	SERVICE & SUPPLIES	75.00	75.00
ROGER WADE DBA	GROCERIES	7,983.37	7,983.37
ROGER WADE DBA	KITCHEN SUPPLIES	309.25	309.25
ROLFE SCHWARTZ DBA	DOG LICENSES	100.00	100.00
RON'S CUSTOM SPRAY SERV	SERVICE & SUPPLIES	400.00	400.00
RONALD SCHREMPP DBA	SERVICE & SUPPLIES	1,360.69	1,360.69
ROSS ZIMMERMAN DVM	DOG LICENSES	20.00	20.00
ROTARY CLUB OF WINNEMUCCA	SERVICE & SUPPLIES	570.00-	570.00-
RUBY MOUNTAIN NATURAL	SERVICE & SUPPLIES	111.00	111.00
RX3 COMMUNICATIONS INC	TELEPHONE	1,565.30	1,565.30
RX3 COMMUNICATIONS INC	CONTRACTS & AGREEMENTS	2,000.62	2,000.62
SAFETY KLEEN SYSTEMS INC	SHOP SERVICES & SUPPLIES	366.49	366.49
SAFETY SUPPLY & SIGN CO,	SIGNS & PAVEMENT MARKING	278.64	278.64
SAGE PETROLEUM PRODUCTS L	VEH FUEL & MAINTENANCE	456.61	456.61
SARAH K ROSASCO	SERVICE & SUPPLIES	30.00	30.00
SAWTOOTH STATION	SERVICE & SUPPLIES	206.98	206.98
SCHINDLER ELEVATOR CORP	CONTRACTS & AGREEMENTS	17,240.28	17,240.28
SEAN WILKIN	VEH FUEL & MAINTENANCE	47.78	47.78

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SEAN WILKIN	TRAVEL & TRAINING	62.00	62.00
SENIOR CITIZENS	SENIOR CITIZEN SETTLEMNT	50,056.96	50,056.96
SENIOR CITIZENS	COUNTY TRANSIT GRANT	14,000.00	14,000.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	19,912.22	19,912.22
SHADOW MOUNTAIN WATER CO	SERVICE & SUPPLIES	5,697.10	5,697.10
SHARON BARTON	SERVICE & SUPPLIES	11.78	11.78
SHARON MCINTYRE	TAX OVERPAYMENT HOLDING	72.39	72.39
SHEENA CERRI	SALARIES	300.00	300.00
SHELL CREDIT CARD CENTER	VEH FUEL & MAINTENANCE	224.80	224.80
SHELTON THOMASON	FIRE CALLS	495.00	495.00
SHONE HOUSE	GOODS & SERVICES	875.00	875.00
SHOWCASES	SERVICE & SUPPLIES	306.72	306.72
SHRED-IT HOLDCO, INC	SERVICE & SUPPLIES	254.95	254.95
SHRED-IT HOLDCO, INC	UTILITIES	156.00	156.00
SIEMENS	SERVICE & SUPPLIES	11,586.34	11,586.34
SIERRA ELECTRONICS	SERVICE & SUPPLIES	620.60	620.60
SIERRA FREIGHTLINER	VEHIC EXP/PARTS-ROAD	1,614.79	1,614.79
SILVER STATE FIRE, LLC	SERVICE & SUPPLIES	2,237.19	2,237.19
SILVER STATE INT'L RODEO	DEPOSIT/REFUNDS	1,500.00	1,500.00
SIMPLOT GROWER SOLUTIONS	SERVICE & SUPPLIES	1,003.75	1,003.75
SMS COMPUTING	SERVICE & SUPPLIES	853.70	853.70
SMS COMPUTING	TELEPHONE	474.00	474.00
SONOMA CONSTRUCTION	MISCELLANEOUS CAPITAL	49,440.00	49,440.00
SONOMA CYCLE LLC	SERVICE & SUPPLIES	59.98	59.98
SONOMA CYCLE LLC	VEH FUEL & MAINTENANCE	388.20	388.20
SONOMA HEALTH AND SAFETY	SERVICE & SUPPLIES	5,000.00	5,000.00
SONOMA PROPERTY MANAGEMENT	SERVICE & SUPPLIES	200.00	200.00
SONOMA SPRINGS LP	GOODS & SERVICES	338.00	338.00
SONOMA SPRINGS LP	EMERGENCY SOLUTION GRANT	213.00	213.00
SOUTHWEST GAS CORPORATION	SERVICE & SUPPLIES	254.01	254.01
SOUTHWEST GAS CORPORATION	UTILITIES	6,218.22	6,218.22
SOUTHWEST GAS CORPORATION	GOODS & SERVICES	246.69	246.69
SOUTHWEST GAS CORPORATION	RENT	92.89	92.89
SPACESAVER INTERMOUNTAIN	SERVICE & SUPPLIES	114.00	114.00
SPB UTILITY SERVICES INC	SERVICE & SUPPLIES	11,561.02	11,561.02
SPENCER INVESTIGATIONS	INVESTIGATION	734.25	734.25
STACEY EDWARDS	SALARIES	300.00	300.00
STANDARD INSURANCE	MISCELLANEOUS	192.88	192.88
STANDARD INSURANCE CO	MISCELLANEOUS	3,757.32	3,757.32
STATE OF NEVADA	MOBILE HOME PERMITS	17.50	17.50
STATE OF NEVADA	SETTLEMENTS	18,914.15	18,914.15
STATE OF NEVADA	SERVICE & SUPPLIES	150.00	150.00
STATE OF NEVADA	PROFESSIONAL SERVICES	1,500.00	1,500.00
STATE OF NEVADA	ADMINISTRATIVE ASSMNT	68,302.53	68,302.53
STATE OF NEVADA	CHILD PROTECTIVE SVCS	98,621.00	98,621.00
STATE OF NEVADA (PEBP)	INSURANCE	23,478.70	23,478.70
STATE OF NV-DEPT OF BUS	SERVICE & SUPPLIES	101.25	101.25
STERLING MICHAEL SNOW	SERVICE & SUPPLIES	79.99	79.99
STERLING MICHAEL SNOW	SERVICE AGR/MACHINE COST	79.99	79.99
STEVEN RADMANOVICH	TRAVEL & TRAINING	283.00	283.00
SUN RIDGE SYSTEMS, INC.	TRAVEL & TRAINING	1,505.00	1,505.00
SUNSHINE REPORTING & LITI	PROFESSIONAL SERVICES	696.00	696.00
SUPERION LLC	SERVICE AGR/MACHINE COST	9,359.68	9,359.68
SURFACE SYSTEMS INC	SPECIAL DEPT PROJECTS	6,405.00	6,405.00
SYMBOL ARTS	SERVICE & SUPPLIES	799.50	799.50
TAKKT AMERICA HOLDING INC	SERVICE & SUPPLIES	2,121.76	2,121.76
TALLMAN LUMBER CO INC	SERVICE & SUPPLIES	179.89	179.89

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TALLMAN LUMBER CO INC	VEHIC EXP/PARTS-ROAD	13.39	13.39
TALLMAN LUMBER CO INC	REPAIRS & MAINTENANCE	216.00	216.00
TAMARA JENKINS	SERVICE & SUPPLIES	37.88	37.88
TESSCO INCORPORATED	SERVICE & SUPPLIES	3,055.58	3,055.58
TESSCO INCORPORATED	SPARE PARTS	7,707.97	7,707.97
THE DRAWING BOARD	PRINTING & ADVERTISING	472.38	472.38
THE DRAWING BOARD	BUSINESS LICENSE EXPENSE	236.19	236.19
THE PENWORTHY COMPANY	BOOKS & PUBLICATIONS	7,223.38	7,223.38
THE PUBLIC GROUP	MISCELLANEOUS INCOME	608.20	608.20
THERESA DEISS	SERVICE & SUPPLIES	45.00	45.00
THOMAS A GILLESPIE	FIRE CALLS	420.00	420.00
THOMAS BABCOCK	COURT ORDER RESTITUTION	361.72	361.72
THOMAS PETROLEUM, LLC	VEH FUEL & MAINTENANCE	2,448.71	2,448.71
THOMSON WEST	SERVICE & SUPPLIES	801.63	801.63
THORND AHL ARMSTRONG DELK	COUNSEL	2,020.00	2,020.00
TIM CHABOT	MISCELLANEOUS	46.87	46.87
TIM DELONG	SETTLEMENTS	44.94	44.94
TIM HENIGIN	TRAVEL & TRAINING	601.50	601.50
TOM CASSINELLI	SETTLEMENTS	330.43	330.43
TOM GRANSBERY	SALARIES	6,997.50	6,997.50
TONY L SNYDER DBA	VEH FUEL & MAINTENANCE	717.53	717.53
TORREY SHEEN	SALARIES	244.82	244.82
TORREY SHEEN	FIRE CALLS	480.00	480.00
TOTAL COURT SERVICES OF	SERVICE & SUPPLIES	550.00	550.00
TOTAL COURT SERVICES OF	SAMHSA TREATMENT	372.00	372.00
TRANSUNION RISK AND	INVESTIGATION	150.00	150.00
TRI COUNTY DRUG	INVESTIGATION	3,000.00	3,000.00
TRI-COUNTY FAIR	CONTRIBUTIONS	9,000.00	9,000.00
TRICIA BAKER	PERMITS & LICENSES	58.50	58.50
TRUCKEE SANITARY DISTRICT	SERVICE & SUPPLIES	2,500.00	2,500.00
TRUCKEE SANITARY DISTRICT	REPAIRS & MAINTENANCE	30,000.00	30,000.00
TRUCKEE SANITARY DISTRICT	MACHINERY	32,500.00	32,500.00
ULINE	INDEX RETREIVAL SYSTEM	213.17	213.17
ULINE	INMATE SUPPLIES	272.57	272.57
UNDERGROUND SERVICE ALERT	SERVICE & SUPPLIES	155.60	155.60
UNITED STATES POSTAL	POSTAGE	1,000.00	1,000.00
UNUM LIFE INSURANCE CO	MISCELLANEOUS	226.43	226.43
UPTOWN MARKET	SERVICE & SUPPLIES	92.71	92.71
US BANK	SERVICE & SUPPLIES	1,168.99	1,168.99
US BANK	POSTAGE	6.90	6.90
US BANK	TRAVEL & TRAINING	3,366.01	3,366.01
US POSTMASTER	SERVICE & SUPPLIES	298.00	298.00
VALERIE L KELLEY	COURT ORDER RESTITUTION	92.31	92.31
VERIZON WIRELESS	SERVICE & SUPPLIES	1,044.69	1,044.69
VERIZON WIRELESS	UTILITIES	729.22	729.22
VERIZON WIRELESS	TELEPHONE	1,487.10	1,487.10
VERIZON WIRELESS	BOOKMOBILE GRANT	281.31	281.31
VERIZON WIRELESS	SAMHSA TREATMENT	361.68	361.68
VERIZON WIRELESS	SAMHSA CONSULT/TRAVEL	177.61	177.61
VICTOR CASTANEDA	TRAVEL & TRAINING	170.03	170.03
VIPER GLASS	SERVICE & SUPPLIES	63.00	63.00
WALMART COMMUNITY	SERVICE & SUPPLIES	970.15	970.15
WALMART COMMUNITY	VEH FUEL & MAINTENANCE	41.48	41.48
WALMART COMMUNITY	GROCERIES	806.79	806.79
WALMART COMMUNITY	INMATE MEDICAL	46.65	46.65
WALMART COMMUNITY	JANITORIAL/MAINTENANCE	404.26	404.26
WARREN YARNELL	SERVICE & SUPPLIES	3,610.89	3,610.89

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WASHOE CNTY SHERIFFS OFC	SETTLEMENTS	5,064.93	5,064.93
WASHOE CNTY SHERIFFS OFC	SERVICE AGR/MACHINE COST	29,795.00	29,795.00
WAYNE RUBY	TRAVEL & TRAINING	473.76	473.76
WELLS FARGO CREDIT CARD	SERVICE & SUPPLIES	795.21	795.21
WELLS FARGO CREDIT CARD	MISCELLANEOUS	1,291.53	1,291.53
WELLS FARGO CREDIT CARD	TRAVEL & TRAINING	4,119.10	4,119.10
WELLS FARGO CREDIT CARD	COMM SPECIAL PROJECTS	95.78	95.78
WELLS FARGO REAL ESTATE	TAX OVERPAYMENT HOLDING	144.34	144.34
WEST PAYMENT CENTER	SERVICE & SUPPLIES	2,261.70	2,261.70
WESTERN DETENTION	DETENTION FACILITY	157.50	157.50
WESTERN INDUSTRIAL PARTS	VEHIC EXP/PARTS-ROAD	391.75	391.75
WESTERN NEVADA KENWORTH L	VEHIC EXP/PARTS-ROAD	752.94	752.94
WESTERN NEVADA SUPPLY	SERVICE & SUPPLIES	3,758.58	3,758.58
WESTERN NEVADA SUPPLY	BUILDING REPAIRS	161.97	161.97
WESTERN NEVADA SUPPLY	SHOP SERVICES & SUPPLIES	16.91	16.91
WESTERN NEVADA SUPPLY	WATER ISSUES	3,012.57	3,012.57
WESTERN NEVADA SUPPLY CO	JUVENILE DETENTION CNTR	84.57	84.57
WESTERN NEVADA SUPPLY CO	COMMUNICATIONS CENTER	45.86	45.86
WESTERN NEVADA SUPPLY CO	ANNEX BUILDING	104.19	104.19
WESTERN NEVADA SUPPLY CO	LIBRARY	31.22	31.22
WESTERN NEVADA SUPPLY CO	SERVICE & SUPPLIES	67.38	67.38
WESTERN NEVADA SUPPLY CO	DETENTION FACILITY	992.89	992.89
WESTERN STATES PROPANE	SERVICE & SUPPLIES	75.00	75.00
WESTERN STATES PROPANE	COURT ORDER RESTITUTION	600.00	600.00
WESTERN STATES PROPANE	UTILITIES	75.00	75.00
WESTERN TITLE CO.	SERVICE & SUPPLIES	1,232.76	1,232.76
WESTERN TITLE CO.	SPECIAL DEPT PROJECTS	113,000.00	113,000.00
WESTON STICKNEY	FIRE CALLS	225.00	225.00
WILBUR-ELLIS COMPANY	HERBICIDES	11,006.60	11,006.60
WILLIAM J JOHNSON	TRAVEL & TRAINING	418.39	418.39
WILLIAM M SWINDLE	FIRE CALLS	450.00	450.00
WILLIAM PHILLIP BREWER	SERVICE & SUPPLIES	225.00	225.00
WINNEMUCCA BLACKSMITH	SERVICE & SUPPLIES	233.70	233.70
WINNEMUCCA CONVENTION	ROOM TAX	2,664.24	2,664.24
WINNEMUCCA CONVENTION &	SERVICE & SUPPLIES	7,548.87	7,548.87
WINNEMUCCA CONVENTION &	TELEPHONE	160.00	160.00
WINNEMUCCA CONVENTION &	MISCELLANEOUS CAPITAL	665,350.17	665,350.17
WINNEMUCCA EVENTS CENTER	MEDICAL ASSISTANCE/INDIG	800.00	800.00
WINNEMUCCA EVENTS CENTER	INITIATIVES PROGRAMS	950.00	950.00
WINNEMUCCA MANOR	GOODS & SERVICES	125.00	125.00
WINNEMUCCA PUBLISHING DBA	SERVICE & SUPPLIES	305.70	305.70
WINNEMUCCA PUBLISHING DBA	ELECTIONS	31.00	31.00
WINNEMUCCA PUBLISHING DBA	PRINTING & ADVERTISING	6,957.20	6,957.20
WINNEMUCCA PUBLISHING DBA	BOOKS & PUBLICATIONS	124.00	124.00
WINNEMUCCA RURAL FIRE DIS	MISCELLANEOUS INCOME	6,800.50	6,800.50
WINNEMUCCA WATER/SEWER	UTILITIES	22,842.35	22,842.35
WINNEMUCCA WATER/SEWER	GOODS & SERVICES	244.13	244.13
WORTHY CONCEPTS INC	SERVICE & SUPPLIES	89.75	89.75
XEROX CORPORATION	SERVICE & SUPPLIES	972.57	972.57
XEROX CORPORATION	SERVICE AGR/MACHINE COST	1,265.61	1,265.61
XEROX CORPORATION	BUSINESS MACHINE SERVICE	1,269.27	1,269.27
XEROX CORPORATION	COPIES	1,105.30	1,105.30
XEROX CORPORATION	EQUIPMENT RENTAL	1,381.43	1,381.43
YOURMEMBERSHIP.COM	SERVICE & SUPPLIES	249.00	249.00
ZACHARY NICHOLSON	TRAVEL & TRAINING	1,048.59	1,048.59
ZARC INTERNATIONAL INC	SERVICE & SUPPLIES	365.33	365.33
ZOIE M WILLIAMS	TRANSCRIPTS	561.60	561.60

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4IMPRINT

SERVICE & SUPPLIES

1,079.70 1,079.70
10,527,367.86 10,527,367.86