

10/01/17 THRU 12/31/17
Qtrly Amt YTD Amount

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		Qtrly Amt	YTD Amount
A AND H INSURANCE INC	INSURANCE	.00	454,043.26
A AND H INSURANCE INC	HUM RVR BASIN H2O AUTHRY	.00	775.45
A-1 COMMERCIAL SERVICE CO	SERVICE & SUPPLIES	6,596.00	6,596.00
A-1 COMMERCIAL SERVICE CO	REPAIRS & MAINTENANCE	4,975.00	4,975.00
A-1 COMMERCIAL SERVICE CO	DETENTION FACILITY	576.00	576.00
A-1 COMMERCIAL SERVICE CO	CONTRACTS & AGREEMENTS	1,640.00	3,280.00
A-1 COMMERCIAL SERVICE CO	SPECIAL DEPT PROJECTS	6,988.00	6,988.00
A-1 RADIATOR REPAIR INC	VEHIC EXP/PARTS-ROAD	517.00	517.00
ABEL DEL REAL-NAVA	POSTAGE	.00	6.59
ABEL DEL REAL-NAVA	TRAVEL & TRAINING	1,314.70	4,603.41
ACCO BRANDS DIRECT	SERVICE & SUPPLIES	78.96	78.96
ACCO BRANDS DIRECT	TRAVEL & TRAINING	45.37	45.37
ACTION ELECTRIC INC	SERVICE & SUPPLIES	798.75	798.75
ACTIVE 911 INC	SERVICE & SUPPLIES	360.40	783.40
ADAPCO INC	MOSQUITO CONTROL	.00	4,348.00
ADMINISTRATIVE OFFICE OF	JUSTICE CT FINE DISB	15,000.00	15,000.00
ADVANCED AUTO PARTS	SERVICE & SUPPLIES	78.23	103.10
ADVANCED DATA SYSTEMS INC	SERVICE AGR/MACHINE COST	21,804.00	26,855.00
ADVANCED DATA SYSTEMS INC	SOFTWARE	300.00	600.00
AEGBAN LLC	TRAVEL & TRAINING	.00	525.00
ALLDATA LLC	SHOP SERVICES & SUPPLIES	.00	1,500.00
ALLEN ARMSTRONG	EMPLOYEE PHYSICAL & TEST	85.00	85.00
ALLISON, MACKENZIE,	COUNSEL	6,875.00	9,850.00
ALMA JOY MORK	SERVICE & SUPPLIES	30.00	60.00
ALTERNATE FORCE	REPAIRS & MAINTENANCE	927.90	927.90
AMAZON	DRUG COURT	1,190.63	1,285.50
AMAZON	LIBRARY	27.81	27.81
AMAZON	SERVICE & SUPPLIES	1,787.74	2,910.11
AMAZON	AUDIO-VISUAL	929.52	1,039.03
AMAZON	BOOKS & PUBLICATIONS	919.96	1,176.24
AMAZON	BOOKMOBILE GRANT	337.56	839.06
AMAZON	SPECIAL DEPT PROJECTS	1,283.64	7,843.64
AMERICAN CORRECTIONAL	SERVICE & SUPPLIES	.00	300.00
AMERICAN CORRECTIONAL	TRAVEL & TRAINING	.00	495.00
AMERICAN DOCUMENT	SERVICE & SUPPLIES	490.00	550.00
AMERICAN JAIL ASSOCIATION	SERVICE & SUPPLIES	100.00	100.00
AMERICAN LIBRARY ASSOC	TRAVEL & TRAINING	712.00	712.00
AMERICAN RED CROSS	SERVICE & SUPPLIES	.00	130.00
AMERICAN WATER WORKS ASSO	SERVICE & SUPPLIES	105.00	105.00
AMERIGAS	SERVICE & SUPPLIES	.00	348.00
AMERIGAS - WINNEMUCCA	GOODS & SERVICES	125.00	125.00
AMERIPRIDE SERVICES, INC.	SERVICE & SUPPLIES	1,127.46	2,028.13
AMY WILSON	WITNESS FEES	.00	416.54
ANDREW P RODRIGUEZ	SALARIES	1,000.00	1,000.00
ANDY RORBX	TRAVEL & TRAINING	198.00	198.00
APCO INTERNATIONAL, INC	TRAVEL & TRAINING	570.66	570.66
APEX SOFTWARE	CONTRACTS & AGREEMENTS	1,175.00	1,175.00
APRIL MARIE WILSON	JURIES	25.52	25.52
ARAMARK	SERVICE & SUPPLIES	1,108.49	1,828.35
ARC HEALTH AND WELLNESS	EMPLOYEE PHYSICAL & TEST	848.39	1,966.06
ASSOC OF CORRECTIONAL	SERVICE & SUPPLIES	79.00	79.00
AT & T	SERVICE & SUPPLIES	34.26	36.84
AT & T	TELEPHONE	17,256.24	30,550.80
AT & T	CONTRACTS & AGREEMENTS	.00	2,502.20
AT & T	AUTOMATION PROJECT	.00	1,666.22
AT & T LONG DISTANCE	SERVICE & SUPPLIES	.00	15.51
AT & T LONG DISTANCE	UTILITIES	31.24	62.26

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AT & T LONG DISTANCE	TELEPHONE	875.71	1,731.02
AT & T ONE NET	SERVICE & SUPPLIES	39.99	69.91
AT & T ONE NET	UTILITIES	5.74	358.81
AT & T ONE NET	INVESTIGATION	.00	.05
AT & T ONE NET	TELEPHONE	562.47	9,880.33
AT & T ONE NET	SAMHSA TREATMENT	29.67	227.79
AT & T U-VERSE	TELEPHONE	212.46	531.15
AT&T	SERVICE & SUPPLIES	2,165.21	3,740.43
AT&T	UTILITIES	1,328.34	2,623.32
AT&T	TELEPHONE	16,101.93	22,279.66
AT&T	SAMHSA TREATMENT	108.96	108.96
ATTORNEY GENERAL	COURT ORDER RESTITUTION	839.70	1,190.70
AUGUSTA E DORIAN	SALARIES	1,800.00	3,600.00
AURICO REPORTS, LLC	EMPLOYEE PHYSICAL & TEST	.00	139.00
AUTO TRUCK & ELECTRIC	VEHIC EXP/PARTS-ROAD	225.00	750.00
AUTOZONE	SERVICE & SUPPLIES	41.48	41.48
AUTOZONE	VEH FUEL & MAINTENANCE	.00	958.43
BAKER & TAYLOR BOOKS	BOOKS & PUBLICATIONS	6,594.33	11,584.64
BARBARA J NETHERY	SUBSTITUTE JUDGE	1,768.24	6,365.96
BARBARA JANE DUNCAN	TRAVEL & TRAINING	.00	602.85
BEAR CAT MANUFACTURING	VEHIC EXP/PARTS-ROAD	.00	344.66
BELNICK RETAIL LLC	SERVICE & SUPPLIES	219.99	412.98
BEN GARRETT	SERVICE & SUPPLIES	.00	342.00
BENJAMIN A HILL INC	SERVICE & SUPPLIES	.00	228.00
BEST WESTERN PLUS	SAMHSA CONSULT/TRAVEL	98.56	302.40
BETSY GUERRERO	TRAVEL & TRAINING	417.54	417.54
BETSY GUERRERO	SAMHSA CONSULT/TRAVEL	.00	941.26
BETTY LAWRENCE	TRAVEL & TRAINING	210.16	409.93
BETTY LAWRENCE	SOFTWARE	89.00	89.00
BIANCHIS AUTO & TRUCK	ANNEX BUILDING	35.62	35.62
BIANCHIS AUTO & TRUCK	SERVICE & SUPPLIES	269.43	1,056.37
BIANCHIS AUTO & TRUCK	VEHIC EXP/PARTS-ROAD	217.55	324.12
BIANCHIS AUTO & TRUCK	VEH FUEL & MAINTENANCE	560.56	1,568.90
BICKMORE & ASSOCIATES INC	MISCELLANEOUS	8,400.00	8,400.00
BIG G CONSTRUCTION	SPECIAL DEPT PROJECTS	2,560.00	2,560.00
BIG R	SERVICE & SUPPLIES	72.45	733.01
BIG R	JANITORIAL/MAINTENANCE	9.85	9.85
BIG R	SEARCH & RESCUE	.00	1,408.94
BIG R	SAFETY EQUIPMENT	.00	109.48
BLUETARP FINANCIAL	VEH FUEL & MAINTENANCE	419.97	419.97
BOARD OF REGENTS	SETTLEMENTS	.00	1,000.00
BOARD OF REGENTS	SERVICE & SUPPLIES	249.65	846.63
BOARD OF REGENTS	MISCELLANEOUS	.00	1,000.00
BOARD OF REGENTS	TRAVEL & TRAINING	.00	215.00
BOARD OF REGENTS	CONTRACTS & AGREEMENTS	212.47	212.47
BOARD OF REGENTS	SMALL BUSINESS DEVELOP	38,240.78	38,240.78
BOB BARKER CO INC	SERVICE & SUPPLIES	753.32	2,078.78
BOB BARKER CO INC	INMATE SUPPLIES	.00	646.50
BOB BARKER CO INC	SAFETY EQUIPMENT	.00	110.60
BOB BREWER	SERVICE & SUPPLIES	50.00	175.00
BOB BUCKINGHAM	SERVICE & SUPPLIES	3,500.00	3,500.00
BONANZA PRODUCE CO	GROCERIES	3,296.30	6,963.10
BONANZA REPORTING	SERVICE & SUPPLIES	872.15	872.15
BONANZA REPORTING	INVESTIGATION	189.20	189.20
BONI E MILLER	EXCESS PROCEEDS	61,534.88	61,534.88
BOOK PAGE	BOOKS & PUBLICATIONS	528.00	528.00
BOYS & GIRLS CLUB OF	SERVICE & SUPPLIES	4,019.00	4,341.50

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BRAD SCHULTZ	TRAVEL & TRAINING	.00	133.87
BRANDY MARTIN	SERVICE & SUPPLIES	37.45	37.45
BRANDY MARTIN	TRAVEL & TRAINING	454.10	855.34
BRENDA CARRILLO	COURT ORDER RESTITUTION	.00	30.00
BRENDA DIAL	TRAVEL & TRAINING	454.01	454.01
BRENDA WRIGHT	DEPOSIT/REFUNDS	360.00	360.00
BRENT FARR	SERVICE & SUPPLIES	16,629.56	30,352.06
BRENT FARR	PROFESSIONAL SERVICES	1,502.50	1,502.50
BRETT MCCOY	FIRE CALLS	210.00	510.00
BROOKE O'BYRNE	SERVICE & SUPPLIES	91.29	105.73
BROOKE O'BYRNE	SAMHSA CONSULT/TRAVEL	695.28	2,087.93
BUCKAROO BROADCASTING LLC	PRINTING & ADVERTISING	1,372.00	1,392.00
BUREAU OF SAFE DRINKING	SERVICE & SUPPLIES	.00	806.25
BURNEYS COMMERCIAL	KITCHEN SUPPLIES	140.15	140.15
BURNEYS COMMERCIAL	DETENTION FACILITY	.00	325.00
C & J LIVESTOCK	DEPOSIT/REFUNDS	1,000.00	1,000.00
C R DRAKE & SONS INC	SERVICE & SUPPLIES	.00	90.00
C R DRAKE & SONS INC	VEHIC EXP/PARTS-ROAD	.00	8.03
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-ROAD	104.52	2,339.68
CALIFORNIA INDUSTRIAL	WATER ISSUES	.00	705.12
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-OTH DEPT	83.06	83.06
CALNEVA BROADBAND	TELEPHONE	1,350.00	2,250.00
CAMARO PARENT LLC	EMPLOYEE PHYSICAL & TEST	306.25	378.25
CAMERON GEORGE CARMICHAEL	TRAVEL & TRAINING	107.00	107.00
CAMI DURICK	TRAVEL & TRAINING	.00	1,083.21
CANDACE CARTIER	TRAVEL & TRAINING	.00	74.00
CARON GORDON	SERVICE & SUPPLIES	120.00	300.00
CARQUEST AUTO PARTS	JUVENILE DETENTION CNTR	7.98	7.98
CARQUEST AUTO PARTS	COMMUNICATIONS CENTER	.00	11.64
CARQUEST AUTO PARTS	SERVICE & SUPPLIES	228.64	279.78
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-ROAD	1,109.91	2,549.51
CARQUEST AUTO PARTS	VEH FUEL & MAINTENANCE	163.04	275.66
CARQUEST AUTO PARTS	SHOP SERVICES & SUPPLIES	302.50	1,970.31
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-OTH DEPT	385.09	905.46
CARSON VALLEY OIL, INC	VEH FUEL & MAINTENANCE	.00	532.14
CARTER AGRI-SYSTEMS	SERVICE & SUPPLIES	7,797.32	9,133.65
CARTER AGRI-SYSTEMS	VEHIC EXP/PARTS-ROAD	776.31	1,326.20
CASELOADPRO, L.P.	SERVICE & SUPPLIES	.00	675.00
CASELOADPRO, L.P.	SPECIAL DEPT PROJECTS	1,350.00	2,700.00
CASHMAN EQUIPMENT COMPANY	VEHIC EXP/PARTS-ROAD	1,558.83	5,847.75
CASHMAN EQUIPMENT COMPANY	EQUIPMENT RENTAL	2,876.80	4,408.00
CAVANAUGH-BILL LAW OFFICE	COUNSEL	1,770.00	1,770.00
CB BROWN CO INC	JUVENILE DETENTION CNTR	28.29	105.49
CB BROWN CO INC	COMMUNICATIONS CENTER	.00	1.08
CB BROWN CO INC	ANNEX BUILDING	.00	14.37
CB BROWN CO INC	MCDERMITT SUB-STATION	2.92	2.92
CB BROWN CO INC	LIBRARY	5.99	5.99
CB BROWN CO INC	SERVICE & SUPPLIES	2,415.39	6,995.24
CB BROWN CO INC	VEHIC EXP/PARTS-ROAD	78.74	90.82
CB BROWN CO INC	CULVERTS & CATTLEGUARDS	.00	30.28
CB BROWN CO INC	MOSQUITO CONTROL	10.99	168.31
CB BROWN CO INC	REPAIRS & MAINTENANCE	60.68	60.68
CB BROWN CO INC	RENTAL HOUSE EXPENSE	69.30	133.06
CB BROWN CO INC	HARTOCK BUILDING	.00	38.46
CB BROWN CO INC	DETENTION FACILITY	149.51	473.96
CB BROWN CO INC	BUILDING REPAIRS	198.65	198.65
CB BROWN CO INC	SPECIAL DEPT PROJECTS	95.80	95.80

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CB BROWN CO INC	SHOP SERVICES & SUPPLIES	72.45	321.02
CB BROWN CO INC	WATER ISSUES	32.62	60.58
CB BROWN CO INC	VEHIC EXP/PARTS-OTH DEPT	16.98	25.78
CB BROWN CO INC	SAFETY EQUIPMENT	.00	42.86
CB BROWN CO INC	MACHINERY	.00	399.00
CDW GOVERNMENT INC	SERVICE & SUPPLIES	2,491.98	8,537.36
CDW GOVERNMENT INC	SERVICE AGR/MACHINE COST	163.38	163.38
CDW GOVERNMENT INC	SPARE PARTS	2,524.26	4,275.01
CDW GOVERNMENT INC	SPECIAL DEPT PROJECTS	.00	3,282.92
CENTER POINT LARGE PRINT	BOOKS & PUBLICATIONS	1,246.36	4,544.86
CENTRAL PARTS WAREHOUSE	VEHIC EXP/PARTS-ROAD	249.29	249.29
CENTRAL RESTAURANT PRODUCE	KITCHEN SUPPLIES	266.23	1,209.17
CFOA	SERVICE & SUPPLIES	.00	75.00
CHAMBER OF COMMERCE	SERVICE & SUPPLIES	.00	1,035.00
CHANCIE KLEWER	SERVICE & SUPPLIES	25.92	45.36
CHARLES A STRINGHAM MD	EMPLOYEE PHYSICAL & TEST	255.00	255.00
CHARLES G GLACKEN	TRAVEL & TRAINING	.00	530.00
CHARLES L SMITH	FIRE CALLS	135.00	255.00
CHARLEY AMOS	SALARIES	.00	312.50
CHARM-TEX INC	SERVICE & SUPPLIES	21.80	581.40
CHEM-DRY OF NORTHERN NV	SPECIAL DEPT PROJECTS	345.00	345.00
CHERYL HERMSMEIER	COURT ORDER RESTITUTION	386.00	386.00
CHEVRON & TEXACO CARD	SERVICE & SUPPLIES	55.54	158.50
CHEVRON & TEXACO CARD	VEH FUEL & MAINTENANCE	1,630.94	3,322.90
CHEVRON/TEXACO UNIVERSAL	VEH FUEL & MAINTENANCE	52.32	146.75
CHOICE WIRELESS	SERVICE & SUPPLIES	41.56	41.56
CHOICE WIRELESS	TELEPHONE	163.51	213.57
CHRIS AKER	INVESTIGATION	241.00	241.00
CHRIS AKER	TRAVEL & TRAINING	.00	395.00
CHRIS LININGER	TRAVEL & TRAINING	76.00	477.00
CHRISTINA BERISH	GROCERIES	.00	3.79
CHRISTINA BERISH	TRAVEL & TRAINING	.00	74.00
CHRISTOPHER CARTER	SERVICE & SUPPLIES	900.00	1,800.00
CITY GAS	GOODS & SERVICES	952.22	952.22
CITY OF WINNEMUCCA	SETTLEMENTS	514,691.44	1,133,801.95
CITY OF WINNEMUCCA	SERVICE & SUPPLIES	.00	995.75
CITY OF WINNEMUCCA	COURT ORDER RESTITUTION	150.00	400.00
CITY OF WINNEMUCCA	MOSQUITO CONTROL	.00	76,610.89
CITY OF WINNEMUCCA	GAMING LIC/CITY OF WMCA	123.08	188.73
CLASSIC COUNTRY LAND LLC	TAX OVERPAYMENT HOLDING	404.56	404.56
CLAY PASSEY	COURT ORDER RESTITUTION	12.00	20.00
CNA SURETY	SERVICE & SUPPLIES	100.00	100.00
CNA SURETY	DUES & ASSESSMENTS	.00	50.00
COACH USA ELKO INC	MISCELLANEOUS	.00	1,152.07
COARD PSYCHOLOGICAL ASSOC	MENTAL HEALTH EVALUATION	.00	3,500.00
CODE PUBLISHING COMPANY	CODIFICATION	817.00	817.00
COLETTE HANSEN	SERVICE & SUPPLIES	.00	285.69
COLETTE HANSEN	TRAVEL & TRAINING	27.00	27.00
COLETTE HANSEN	LIFE IS GOOD	59.56	59.56
COLLEEN COX	TRAVEL & TRAINING	.00	294.49
COMMISSION ON P O S T	TRAVEL & TRAINING	1,500.00	1,500.00
COMPLETE DOCUMENT MGMT	FILM PROC/READER-PRINTER	394.44	394.44
COMPLETE DOCUMENT MGMT	INDEX RETRIEVAL SYSTEM	915.04	1,182.60
COOKS CORRECTIONAL	KITCHEN SUPPLIES	.00	300.89
CORELOGIC TAX SERVICES	TAX OVERPAYMENT HOLDING	1,308.99	1,308.99
COURTNEY NALIVKA	SERVICE & SUPPLIES	120.00	220.00
CRESTLINE	SERVICE & SUPPLIES	855.18	855.18

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CROP PRODUCTION SERVICES	HERBICIDES	.00	9,905.00
CRS INC	SERVICE & SUPPLIES	.00	99.00
CRYSTAL YARNELL	SERVICE & SUPPLIES	900.00	1,800.00
CSI TELECOMMUNICATION,	MISCELLANEOUS CAPITAL	152,729.57	152,729.57
CST LTD PARTNERSHIP	TEMPORARY EMPLOYEES	15,794.47	47,119.94
CST LTD PARTNERSHIP	SERVICE & SUPPLIES	8,874.89	8,874.89
CURTIS MACHINERY INC	SERVICE & SUPPLIES	.00	1,195.00
CUSHING SYSTEMS INC	COMPUTER PROGRAMMING	12,000.00	12,000.00
CUSTOM BUSINESS SERVICES	SERVICE & SUPPLIES	.00	762.50
CUSTOM BUSINESS SERVICES	DUI EXPENSES	1,300.00	2,000.00
CYNTHIA CAMERON	COURT ORDER RESTITUTION	300.00	300.00
CYNTHIA TAYLOR	SERVICE & SUPPLIES	1,168.17	2,386.85
CYNTHIA TAYLOR	UTILITIES	.00	89.39
DALE E HARTLEY	SERVICE & SUPPLIES	.00	525.62
DAMON KUSKIE	TRAVEL & TRAINING	631.03	631.03
DAN CASSINELLI	SALARIES	1,300.00	3,278.89
DAN COLLINS	SALARIES	3,805.00	9,340.00
DAN DEBONIS	TAX OVERPAYMENT HOLDING	591.21	591.21
DARREL FIELD	SERVICE & SUPPLIES	.00	1,191.35
DARRIN QUILICI	SHOP SERVICES & SUPPLIES	.00	500.00
DASH MEDICAL GLOVES	SERVICE & SUPPLIES	.00	995.30
DATAPRO SOLUTIONS INC	SERVICE & SUPPLIES	.00	32.30
DAVE MENDIOLA	TRAVEL & TRAINING	32.00	79.90
DAVE SCHIRRIK & CO LLC	SERVICE & SUPPLIES	.00	3,040.21
DAVID BLACK	SALARIES	.00	300.00
DAVID E WISE	TAX OVERPAYMENT HOLDING	.00	90.00
DAVID GRANTHAM	SERVICE & SUPPLIES	.00	99.72
DAVID GRANTHAM	TRAVEL & TRAINING	.00	140.99
DAVID L TREGELLAS	FIRE CALLS	195.00	495.00
DAVID W. SCHWARTZ	FIRE CALLS	285.00	675.00
DAY ENTERPRISES LLC	MOSQUITO CONTROL	1,225.00	1,400.00
DC SPECIALTIES INC	SERVICE & SUPPLIES	66.00	132.00
DC SPECIALTIES INC	REPAIRS & MAINTENANCE	60.00	120.00
DC SPECIALTIES INC	DETENTION FACILITY	160.28	397.78
DC SPECIALTIES INC	CONTRACTS & AGREEMENTS	75.00	150.00
DC SPECIALTIES INC	SPECIAL DEPT PROJECTS	20,993.60	20,993.60
DEBORAH ENGSTROM	TRAVEL & TRAINING	1,023.53	1,023.53
DEBORAH ENGSTROM	INDEX RETREIVAL SYSTEM	269.98	269.98
DELIA LOPEZ	SALARIES	540.00	940.00
DELL MARKETING LP	SERVICE & SUPPLIES	3,881.38	3,881.38
DELL MARKETING LP	SPARE PARTS	8,869.40	8,869.40
DELL MARKETING LP	COMPUTER EQUIPMENT	1,072.78	1,072.78
DELONG FORD MERCURY INC	VEHIC EXP/PARTS-ROAD	461.00	461.00
DEMCO INC	SERVICE & SUPPLIES	704.21	746.23
DEMCO INC	SPECIAL DEPT PROJECTS	29,505.90	29,505.90
DENNIS JONES	SERVICE AGR/MACHINE COST	1,155.00	1,155.00
DEPARTMENT OF ADMIN	RENT	.00	2,133.16
DEPT OF THE INTERIOR	MISCELLANEOUS	450.00	450.00
DEPT OF TRANSPORTATION	VEH FUEL & MAINTENANCE	2,472.88	4,816.36
DESERT TRAILS VETERINARY	DOG LICENSES	60.00	100.00
DEVIN FAVOR	SERVICE & SUPPLIES	37.88	37.88
DEVIN ROSS-GOBRICK	COURT ORDER RESTITUTION	.00	378.00
DEVNET INC	TECHNOLOGY FEE	32,547.25	158,126.55
DEWEY GUERCIO	FIRE CALLS	300.00	735.00
DIAMOND MOWERS INC	VEHIC EXP/PARTS-ROAD	4.81	1,323.14
DIGI-KEY CORP 426934	SERVICE & SUPPLIES	310.34	2,196.31
DISTRICT ATTY TRUST ACCT	SERVICE & SUPPLIES	.00	21.00

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DISTRICT ATTY TRUST ACCT	INVESTIGATION	50.00	202.25
DISTRICT ATTY TRUST ACCT	WITNESS FEES	.00	732.92
DIVISION OF CHILD FAMILY	YOUTH PAROLE	5,531.25	11,062.50
DIVISION OF PUBLIC HEALTH	CONSUMER HLTH PROTECTION	13,951.63	27,903.26
DOLAN LAW OFFICE LLC	COUNSEL	3,003.41	4,421.05
DOLORES SHIELDS	SERVICE & SUPPLIES	900.00	1,818.43
DOMINION VOTING SYSTEMS,	ELECTIONS	89,028.00	89,028.00
DON JOHNSON	EMPLOYEE PHYSICAL & TEST	85.00	85.00
DON JONES	SETTLEMENTS	400.00	400.00
DON STOKER DBA	GOODS & SERVICES	1,074.00	1,779.00
DONALD RAY SKAGGS	SERVICE & SUPPLIES	.00	500.00
DONALD VALLE	FIRE CALLS	345.00	735.00
DONNELLEY SPORTS INC	SERVICE & SUPPLIES	1,090.09	1,090.09
DOUG HOGAN	COURT ORDER RESTITUTION	80.00	80.00
DPS-RCC	SERVICE & SUPPLIES	1,160.00	1,776.25
DRAEGER INC	SERVICE & SUPPLIES	134.00	134.00
DRUG TESTING PROGRAM	SERVICE & SUPPLIES	456.19	1,224.58
E-SEEK INCORPORATED	SERVICE & SUPPLIES	414.33	414.33
EAGLE COMMUNICATIONS LLC	COMMUNICATIONS	.00	6,315.25
EAGLE COMMUNICATIONS LLC	MISCELLANEOUS CAPITAL	5,525.00	5,525.00
EDWIN W BODILY DBA	SERVICE & SUPPLIES	180.00	180.00
EDWIN W BODILY DBA	GOODS & SERVICES	1,870.00	2,330.00
ELISHIA HILL	TRAVEL & TRAINING	.00	186.88
ELMRIDGE PROTECTION PRODU	SAFETY EQUIPMENT	1,818.73	1,818.73
EMPIRE IMPORTS INC	SERVICE & SUPPLIES	.00	133.92
EMPLOYMENT SECURITY DEPT	SETTLEMENTS	14,936.01	14,936.01
EMRB	DUES & ASSESSMENTS	.00	1,329.75
ENTERPRISE FM TRUST	MACHINERY	2,846.99	2,846.99
ENTERPRISE FM TRUST	VEHICLES	824.70	824.70
EPIC MARKETING CO	SERVICE & SUPPLIES	449.84	1,082.81
ERIC F HAM	CONTRACTS & AGREEMENTS	7,720.00	7,720.00
ERNEST FORTMANN	SERVICE & SUPPLIES	1,498.80	2,434.97
ESRI INC	TRAVEL & TRAINING	.00	1,130.00
F & H MOTEL	GOODS & SERVICES	125.00	125.00
FAMILY SUPPORT CENTER	SERVICE & SUPPLIES	25,730.00	73,520.00
FAMILY SUPPORT CENTER	SAMHSA TREATMENT	31,394.00	78,350.00
FAMILY SUPPORT CENTER	FAMILY TREATMENT COURT	270.00	270.00
FAMILY SUPPORT CENTER	ROOM AND BOARD	5,165.00	5,165.00
FARMER BROS CO	GROCERIES	711.76	1,448.64
FARRIS EMBRY	SERVICE & SUPPLIES	260.51	260.51
FARWEST STEEL CORP	SERVICE & SUPPLIES	.00	234.98
FARWEST STEEL CORP	VEHIC EXP/PARTS-ROAD	874.63	874.63
FARWEST STEEL CORP	RENTAL HOUSE EXPENSE	.00	192.68
FARWEST STEEL CORP	VEHIC EXP/PARTS-OTH DEPT	79.26	79.26
FAST GLASS INC	SERVICE & SUPPLIES	5,925.00	5,925.00
FAST GLASS INC	VEHIC EXP/PARTS-ROAD	160.00	430.00
FAST GLASS INC	DETENTION FACILITY	200.00	200.00
FAST GLASS INC	SPECIAL DEPT PROJECTS	650.40	650.40
FEDERAL AVIATION ADMIN	COURT ORDER RESTITUTION	170.36	170.36
FEDEX	SERVICE & SUPPLIES	111.64	111.64
FEDEX	POSTAGE	141.32	181.57
FEDEX	INVESTIGATION	12.01	12.01
FERGUSON ENTERPRISES INC	LIBRARY	70.01	70.01
FERGUSON ENTERPRISES INC	SERVICE & SUPPLIES	91.92	606.47
FERGUSON ENTERPRISES INC	REPAIRS & MAINTENANCE	94.20	94.20
FERGUSON ENTERPRISES INC	RENTAL HOUSE EXPENSE	.00	56.16
FERGUSON ENTERPRISES INC	DETENTION FACILITY	.00	62.63

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FERGUSON ENTERPRISES INC	WATER ISSUES	44.97	44.97
FERGUSON ENTERPRISES INC	VEHIC EXP/PARTS-OTH DEPT	.00	32.90
FERGUSON MASONRY INC	TAX OVERPAYMENT HOLDING	12.34	12.34
FILE MAKER, INC.	SERVICE & SUPPLIES	5,014.00	5,014.00
FINANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	345.48	345.48
FINANCIAL HORIZONS CU	COURT ORDER RESTITUTION	1,020.00	1,340.00
FINDAWAY WORLD, LLC	AUDIO-VISUAL	.00	46.45
FIRE EXTINGUISHER SERVICE	SERVICE & SUPPLIES	1,100.00	1,100.00
FIRST SAVINGS BANK	EXCESS PROCEEDS	6,250.00	6,250.00
FLAG STORE SIGN & BANNER	SERVICE & SUPPLIES	75.93	389.44
FLEETPRIDE	VEHIC EXP/PARTS-ROAD	1,632.68	2,069.97
FLEETPRIDE	SHOP SERVICES & SUPPLIES	355.85	355.85
FLEETPRIDE	VEHIC EXP/PARTS-OTH DEPT	183.94	183.94
FLORES HEATING AND	BUILDING IMPROVEMENTS	.00	5,550.00
FLYERS ENERGY LLC	SERVICE & SUPPLIES	1,398.06	4,959.19
FLYERS ENERGY LLC	VEH FUEL & MAINTENANCE	13,901.51	59,787.82
FNANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	.00	174.00
FRANCES C HUEY	TAX OVERPAYMENT HOLDING	24.44	24.44
FRONTIER MOTEL	GOODS & SERVICES	585.00	1,065.00
PTH GROUP INC.	SERVICE & SUPPLIES	170.47	569.47
FUTURE COMPUTER	SERVICE & SUPPLIES	.00	3,379.55
GABRIELLE CARR	DUES & ASSESSMENTS	490.00	490.00
GALE	BOOKS & PUBLICATIONS	.00	2,678.88
GALLS	SERVICE & SUPPLIES	51.95	51.95
GAMMA ELECTRIC	SERVICE & SUPPLIES	.00	85.00
GAMMA ELECTRIC	MISCELLANEOUS CAPITAL	8,782.50	8,782.50
GARY MORK	SERVICE & SUPPLIES	2,200.00	6,450.00
GEORGE DELONG CONSTRUCTIO	CONTRACTS & AGREEMENTS	276,498.40	329,398.08
GINA RACKLEY	TRAVEL & TRAINING	277.95	455.57
GINNY DUFURRENA	BOOKMOBILE GRANT	180.96	180.96
GLADE BARTON	FIRE CALLS	210.00	465.00
GMES, LLC	SERVICE & SUPPLIES	.00	641.44
GOLCONDA FIRE DISTRICT	MISCELLANEOUS INCOME	.00	1,888.00
GOLD COUNTRY WATER CO	UTILITIES	1,091.01	1,818.35
GOLDEN ROAD MOTOR INN, INC	TRAVEL & TRAINING	.00	251.15
GOSERCO INC	SERVICE & SUPPLIES	1,252.00	1,252.00
GOVERNMENT FINANCE OFFCRS	SERVICE & SUPPLIES	299.00	639.00
GOVERNMENTJOBS.COM, INC	PROFESSIONAL SERVICES	12,263.00	12,263.00
GRACE HARRIS	TRAVEL & TRAINING	350.96	633.96
GRAINGER INC	SERVICE & SUPPLIES	628.23	770.54
GRAINGER INC	DETENTION FACILITY	208.27	256.66
GRANICUS, INC.	PROFESSIONAL SERVICES	.00	4,800.00
GRANT WRITING USA	TRAVEL & TRAINING	355.00	355.00
GRATE DETECTIONS LLC	INVESTIGATION	225.00	225.00
GRATE DETECTIONS LLC	WITNESS FEES	2,500.00	2,500.00
GREATHEAD FARMS	BOUNTY PAYMENT	.00	2,892.50
GREYHOUND LINES INC	GOODS & SERVICES	2,375.50	6,230.00
GUADALUPE MACHAIN	TRAVEL & TRAINING	454.10	454.10
GUS DUNCAN	FIRE CALLS	90.00	270.00
GUSTAVO MARTINEZ	BUILDING RENTALS	200.00	200.00
GUSTAVO MARTINEZ	DEPOSIT/REFUNDS	50.00	350.00
GUSTAVO MUNOZ	COURT ORDER RESTITUTION	1.00-	1.00-
GX PRODUCTIONS	DEPOSIT/REFUNDS	.00	1,000.00
HARNEY ELECTRIC CO-OP INC	SERVICE & SUPPLIES	4,189.39	8,508.64
HARNEY ELECTRIC CO-OP INC	UTILITIES	1,954.95	3,390.22
HARNEY ELECTRIC CO-OP INC	RURAL STREET LIGHTS	476.46	952.92
HARRISON ENGINEERING INC	MISCELLANEOUS CAPITAL	12,686.83	12,686.83

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HD SUPPLY FACILITIES	SERVICE & SUPPLIES	761.64	761.64
HEATHER CAHILL	TRAVEL & TRAINING	.00	369.00
HEATHER ELLINGSWORTH	TRAVEL & TRAINING	31.00	31.00
HEATHER HILL	SERVICE & SUPPLIES	.00	82.94
HEIDI NUTTING	TRAVEL & TRAINING	.00	529.98
HELION SOFTWARE INC	INDEX RETREIVAL SYSTEM	8,500.00	8,500.00
HIGH DESERT DRILLING LLC	WATER ISSUES	.00	16,436.73
HIGH DESERT MICROIMAGING	FILM PROC/READER-PRINTER	.00	160.91
HIGHLAND WHOLESALE FOODS	GROCERIES	.00	2,721.89
HOMETOWN HEALTH PLAN	MISCELLANEOUS	20,722.56	40,126.36
HONGLI YU	TAX OVERPAYMENT HOLDING	46.12-	46.12-
HOSS DISPOSAL INC	UTILITIES	2,322.00	3,900.00
HOT SPOT BROADBAND	TELEPHONE	450.00	450.00
HUCK SALT CO	ROAD MAINTENANCE	5,229.91	5,229.91
HUMBOLDT COUNTY	SERVICE & SUPPLIES	188.65	788.65
HUMBOLDT COUNTY	POSTAGE	560.12	560.12
HUMBOLDT COUNTY DETENTION	GOODS & SERVICES	37.50	37.50
HUMBOLDT COUNTY JUVENILE	COURT ORDER RESTITUTION	130.00	130.00
HUMBOLDT COUNTY LANDFILL	SERVICE & SUPPLIES	85.16	91.39
HUMBOLDT COUNTY LANDFILL	UTILITIES	4,519.35	5,058.85
HUMBOLDT COUNTY RECORDER	MISCELLANEOUS INCOME	159.00	239.00
HUMBOLDT COUNTY ROAD DEPT	SERVICE & SUPPLIES	3,164.88	3,205.96
HUMBOLDT COUNTY ROAD DEPT	VEH FUEL & MAINTENANCE	31,078.41	31,078.41
HUMBOLDT COUNTY ROAD DEPT	BOOKMOBILE GRANT	1,087.99	1,087.99
HUMBOLDT COUNTY SCHOOL	SETTLEMENTS	2,342,513.24	3,588,021.68
HUMBOLDT COUNTY SCHOOL	COURT ORDER RESTITUTION	303.00	303.00
HUMBOLDT COUNTY SCHOOL	NATL FORREST RECEIPTS	3,812.45	3,812.45
HUMBOLDT COUNTY SHERIFFS	SERVICE & SUPPLIES	.00	349.83
HUMBOLDT COUNTY SHERIFFS	COURT ORDER RESTITUTION	.00	27.69
HUMBOLDT COUNTY SHERIFFS	GROCERIES	840.42	1,227.51
HUMBOLDT COUNTY SHERIFFS	BUILDINGS	194.17	393.39
HUMBOLDT COUNTY TREASURER	INDUSTRIAL INSURANCE	2,576.00	2,576.00
HUMBOLDT COUNTY TREASURER	SERVICE & SUPPLIES	3,773.00	3,791.29
HUMBOLDT COUNTY TREASURER	UTILITIES	219.95	2,536.57
HUMBOLDT COUNTY TREASURER	INSURANCE	90,604.00	90,604.00
HUMBOLDT COUNTY TREASURER	MISCELLANEOUS	.00	148.03
HUMBOLDT COUNTY TREASURER	BUILDINGS	4,530.00	4,530.00
HUMBOLDT ENERGY	TAX OVERPAYMENT HOLDING	220.26	220.26
HUMBOLDT GENERAL HOSPITAL	SETTLEMENTS	1,437,943.20	2,156,959.60
HUMBOLDT GENERAL HOSPITAL	EMPLOYEE PHYSICAL & TEST	.00	1,938.00
HUMBOLDT GENERAL HOSPITAL	INMATE MEDICAL	.00	573.04
HUMBOLDT HORIZONS	SERVICE & SUPPLIES	300.00	500.00
HUMBOLDT HORIZONS	INVESTIGATION	.00	400.00
HUMBOLDT HORIZONS	DUI EXPENSES	1,777.50	3,870.00
HUMBOLDT MUSEUM	MUSEUM SETTLEMENT	46,721.36	71,939.73
HUMBOLDT PRINTERS LLC	SERVICE & SUPPLIES	1,558.52	3,336.12
HUMBOLDT PRINTERS LLC	ELECTIONS	59.42	59.42
HUMBOLDT PRINTERS LLC	FILM PROC/READER-PRINTER	.00	56.00
HUMBOLDT PRINTERS LLC	PRINTING & ADVERTISING	290.00	339.50
HUMBOLDT PRINTERS LLC	BUSINESS LICENSE EXPENSE	265.29	265.29
HUMBOLDT READYMIX	CULVERTS & CATTLEGUARDS	.00	3,020.00
HUMBOLDT READYMIX	REPAIRS & MAINTENANCE	.00	3,010.00
HUMBOLDT TELEPHONE CO	SERVICE & SUPPLIES	413.52	709.31
HUMBOLDT TELEPHONE CO	TELEPHONE	9,297.42	17,265.42
HUMBOLDT WATERSHED COOP	SERVICE & SUPPLIES	2,681.50	2,681.50
HUNEWILL CONSTRUCTION CO	SERVICE & SUPPLIES	.00	3,175.18
HUNEWILL CONSTRUCTION CO	REPAIRS & MAINTENANCE	878.51	878.51

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HUNEWILL CONSTRUCTION CO	ROAD MAINTENANCE	21,568.31	21,568.31
HUNEWILL CONSTRUCTION CO	STREET PROJECTS	160,352.41	610,723.75
HUNEWILL CONSTRUCTION CO	MISCELLANEOUS CAPITAL	1,051.25	1,051.25
IAC & ME	SERVICE & SUPPLIES	100.00	100.00
IAEMD	TRAVEL & TRAINING	80.00	130.00
IBS, INC.	SHOP SERVICES & SUPPLIES	290.26	348.74
ICC	BOOKS & PUBLICATIONS	.00	132.99
IDAHO ASPHALT SUPPLY INC	ROAD MAINTENANCE	21,630.96	21,630.96
IDAHO NEVADA ACTRA	DEPOSIT/REFUNDS	450.00	450.00
IDVILLE	SERVICE & SUPPLIES	.00	3,644.53
INFORMATION TODAY INC	BOOKS & PUBLICATIONS	.00	301.05
INHEALTH RECORD SYSTEMS	SERVICE & SUPPLIES	470.74	470.74
INLAND SUPPLY CO INC	SERVICE & SUPPLIES	5,878.86	8,212.61
INLAND SUPPLY CO INC	VEHIC EXP/PARTS-ROAD	138.16	138.16
INLAND SUPPLY CO INC	KITCHEN SUPPLIES	450.00	450.00
INLAND SUPPLY CO INC	DETENTION FACILITY	709.00	709.00
INLAND SUPPLY CO INC	JANITORIAL/MAINTENANCE	1,881.44	6,542.74
INTERNATIONAL ASSOC OF	SERVICE & SUPPLIES	200.00	200.00
INTERNATIONAL CODE	SERVICE & SUPPLIES	631.74	631.74
INTERNATIONAL CODE	BOOKS & PUBLICATIONS	67.01	67.01
INTERTECH SERVICES CORP	HUM RVR BASIN H2O AUTHRY	11,565.05	13,840.05
INTERWEST SUPPLY COMPANY	VEHIC EXP/PARTS-ROAD	468.76	468.76
INTL ASSN OF ELECTRICAL	DUES & ASSESSMENTS	.00	120.00
IRENE RUEHL	SERVICE & SUPPLIES	.00	12.40
IRENE RUEHL	SAMHSA CONSULT/TRAVEL	35.64	35.64
IRENE RUEHL	DRUG TESTING SPEC COLLEC	26.75	26.75
ISAAC LOUIS BENGOCHEA	FIRE CALLS	255.00	510.00
J & S FEDD	SERVICE & SUPPLIES	.00	580.00
JACK ARAZA PHD	SAMHSA TREATMENT	.00	2,875.00
JACK ARAZA PHD	SAMHSA CONSULT/TRAVEL	3,559.00	3,559.00
JACQUELINE LYNN	EXTRADITION	.00	166.93
JACQUELINE MITCHAM	TRAVEL & TRAINING	129.00	482.00
JAMES C CHRISTISON	SERVICE & SUPPLIES	900.00	1,800.00
JAMES C GORDON	SERVICE & SUPPLIES	1,232.11	2,432.11
JAMES L BILLINGSLEY	SERVICE & SUPPLIES	1,507.31	1,538.23
JAMES L BILLINGSLEY	VEH FUEL & MAINTENANCE	.00	825.49
JAMES L BILLINGSLEY	INSURANCE RESERVE	135.78	135.78
JAN MORRISON	SERVICE & SUPPLIES	449.83	449.83
JANICE LANDRY	COURT ORDER RESTITUTION	1,340.03	1,360.03
JASMINE MARCHAND	SERVICE & SUPPLIES	20.74	71.33
JAVS	TRANSCRIPTS	.00	4,825.00
JAY LOWE	SERVICE & SUPPLIES	165.00	345.00
JAYME TOMERA	SERVICE & SUPPLIES	21.02	21.02
JEANIE RADMANOVICH	OJJD/P/FORMULA	380.00	380.00
JEFF SCHREMPF	FIRE CALLS	255.00	540.00
JENNIFER MOORES	TAX OVERPAYMENT HOLDING	83.24	83.24
JENSEN PRECAST	SERVICE & SUPPLIES	.00	318.00
JENSEN PRECAST	REPAIRS & MAINTENANCE	1,981.00	1,981.00
JEREMY PETERS	VEH FUEL & MAINTENANCE	.00	20.00
JEREMY PETERS	TRAVEL & TRAINING	.00	67.00
JERRY AARON	BOOKS & PUBLICATIONS	34.95	34.95
JESSE J HILL	FIRE CALLS	90.00	210.00
JESSICA ANDERSON	SERVICE & SUPPLIES	72.15	344.53
JESSICA ANDERSON	TRAVEL & TRAINING	250.00	250.00
JIM FRENCH	TRAVEL & TRAINING	568.21	746.44
JIMS CHEVRON SERVICE	GOODS & SERVICES	30.00	30.00
JO MCLEAN & DAN MCLEAN	TAX OVERPAYMENT HOLDING	.00	13.19

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JODIE HUITT	TRAVEL & TRAINING	1,349.22	3,519.52
JOHN DEERE CREDIT	SERVICE & SUPPLIES	497.27	2,065.69
JOHN DEERE CREDIT	VEHIC EXP/PARTS-ROAD	277.86	453.30
JOHN DEERE CREDIT	REPAIRS & MAINTENANCE	908.04	908.04
JOHN DEERE CREDIT	VEH FUEL & MAINTENANCE	139.90	139.90
JOHN DEERE CREDIT	SPECIAL DEPT PROJECTS	27.45	27.45
JOHN DEERE CREDIT	ROAD MAINTENANCE	364.54	364.54
JOHN DEERE CREDIT	SHOP SERVICES & SUPPLIES	129.00	168.90
JOHN DEERE CREDIT	WATER ISSUES	142.00	1,205.14
JOHN FRANCIS GABRIEL	TAX OVERPAYMENT HOLDING	36.00	36.00
JOHN GONZALES	TAX OVERPAYMENT HOLDING	9.24	9.24
JOHN P MARDEN	FIRE CALLS	270.00	630.00
JOHN PATTON	SIGNS & PAVEMENT MARKING	55.00	55.00
JOHN WADE LANDRUM/TUSTIN	JUVENILE DETENTION CNTR	434.28	434.28
JOHN WADE LANDRUM/TUSTIN	LIBRARY	434.28	434.28
JOHN WADE LANDRUM/TUSTIN	SERVICE & SUPPLIES	454.28	454.28
JOHN WADE LANDRUM/TUSTIN	PROFESSIONAL BUILDING	217.15	217.15
JOHN WADE LANDRUM/TUSTIN	CONTRACTS & AGREEMENTS	.00	970.00
JOHN WADE LANDRUM/TUSTIN	AB 65	3,084.97	3,084.97
JOHNNY B TRANSPORT	ROAD MAINTENANCE	4,622.00	4,622.00
JOHNSON ROBERTS & ASSOC	EMPLOYEE PHYSICAL & TEST	17.00	34.00
JOSE A VAZQUEZ	GOODS & SERVICES	375.00	375.00
JOSE A VAZQUEZ	EMERGENCY SOLUTION GRANT	375.00	375.00
JOSE RENATO LEMUS	PLANNING FEES	100.00	100.00
JOSEPH PATCHEN	UNIFORM ALLOWANCE	.00	1,000.00
JOSEPH PATCHEN	TRAVEL & TRAINING	367.77	367.77
JOSEPH PATCHEN	EXTRADITION	.00	166.93
JOSEPH R BIANCHI	FIRE CALLS	195.00	435.00
JOSHUA NICHOLSON	TRAVEL & TRAINING	129.00	129.00
JOURNAL TECHNOLOGIES INC	MACHINERY	7,378.00	7,378.00
JOYCE R SHEEN	SAMHSA CONSULT/TRAVEL	.00	1,725.44
JPB LLC	SERVICE & SUPPLIES	.00	539.86
JPB LLC	VEHIC EXP/PARTS-ROAD	2,656.33	5,351.65
JPB LLC	SHOP SERVICES & SUPPLIES	.00	325.47
JPB LLC	VEHIC EXP/PARTS-OTH DEPT	1,458.62	3,105.83
JUAN MANUEL MERCADO	FIRE CALLS	315.00	720.00
JULIA DUFURRENA	SERVICE & SUPPLIES	10.64	10.64
JULIA DUFURRENA	SAMHSA TREATMENT	.00	20.00
JULIA DUFURRENA	SAMHSA CONSULT/TRAVEL	.00	811.92
JULIE LIEBES RYLE	ROOM AND BOARD	380.00	680.00
K&D ALLEN FAMILY TRUST	EXCESS PROCEEDS	5,000.00	5,000.00
KAREN BARRENECHEA	PROFESSIONAL SERVICES	.00	500.00
KAREN JOHNSON	TRAVEL & TRAINING	190.00	190.00
KARLA K BUTKO	COUNSEL	222.52-	222.52-
KATHERINE WOLFSTELLER	SERVICE & SUPPLIES	.00	36.58
KATHLEEN ANN ZACCARIA	TAX OVERPAYMENT HOLDING	9.03	9.03
KEITH AITKEN	FIRE CALLS	120.00	345.00
KEITH KUBICHEK	SERVICE & SUPPLIES	1,890.00	5,215.00
KEITH KUBICHEK	UTILITIES	1,521.00	3,619.00
KEITH KUBICHEK	CONTRACTS & AGREEMENTS	9,983.26	20,466.52
KELLI SMITH	SALARIES	300.00	300.00
KELLY POLLOCK	FIRE CALLS	225.00	510.00
KENNETH HOWARD	TAX OVERPAYMENT HOLDING	8.55	8.55
KENNETH L BRICKER DBA	VEH FUEL & MAINTENANCE	227.38	227.38
KENNETH M TAYLOR	SERVICE & SUPPLIES	105.00	285.00
KENWORTH SALES INC	VEHIC EXP/PARTS-ROAD	21,737.36	23,212.71
KENWORTH SALES INC	VEH FUEL & MAINTENANCE	133.00	133.00

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KEVIN PASQUALE	SERVICE & SUPPLIES	187.97	187.97
KEVIN PASQUALE	TRAVEL & TRAINING	889.56	889.56
KEVIN WIGGIN	SERVICE & SUPPLIES	10.25	10.25
KHOURY'S MARKET PLACE	GOODS & SERVICES	131.00	232.40
KIEFER MAESTREJUAN	UNIFORM ALLOWANCE	1,000.00	1,000.00
KIM LARRABEE	COURT ORDER RESTITUTION	691.85	691.85
KIMRA RAABE	TRAVEL & TRAINING	15.00	15.00
KIRANDEEP SINGH BAJWA	GOODS & SERVICES	260.61	260.61
KNPB	CONTRACTS & AGREEMENTS	2.00	2.00
KW WESTERN INC	LANDFILL FEES	.00	28.50
KYLE B SWANSON	COUNSEL	1,030.00	2,660.00
KYLE JEFFREY ANDERSON	FIRE CALLS	210.00	480.00
L N CURTIS & SONS	SERVICE & SUPPLIES	5,195.69	8,343.83
LA PORTE FIRE PROTECTION	SERVICE & SUPPLIES	.00	1,000.00
LABOR DAY RODEO	CONTRIBUTIONS	.00	6,000.00
LABORATORY CORPORATION OF	SERVICE & SUPPLIES	275.00	350.00
LAKES CROSSING CENTER	MENTAL HEALTH EVALUATION	1,400.00	2,100.00
LANE FLOYD	VEHIC EXP/PARTS-OTH DEPT	50.93	253.09
LANGUAGE LINE SERVICES	TELEPHONE	17.40	17.40
LAS CASITAS INC	SERVICE & SUPPLIES	.00	800.00
LAUNDRY SYSTEMS OF NV INC	DETENTION FACILITY	.00	134.90
LAUNDRY SYSTEMS OF NV INC	SPECIAL DEPT PROJECTS	.00	7,309.00
LAWRENCE D MOORE	TAX OVERPAYMENT HOLDING	10.08	10.08
LAWSON PRODUCTS INC	EMPLOYEE PHYSICAL & TEST	.00	185.26
LAWSON PRODUCTS INC	SERVICE & SUPPLIES	23.21	23.21
LAWSON PRODUCTS INC	VEHIC EXP/PARTS-ROAD	939.71	1,859.50
LAYNE WILHELM	SAMHSA TREATMENT	141.18	225.15
LAYNE WILHELM	SAMHSA CONSULT/TRAVEL	400.38	842.78
LAZARO RAY LECUMBERRY	FIRE CALLS	150.00	300.00
LEADSONLINE	SERVICE AGR/MACHINE COST	.00	2,128.00
LEON L FREY	TELEVISION FEES	68.00	68.00
LEON L FREY	LANDFILL FEES	156.00	156.00
LEONARD ROSE DBA	SERVICE & SUPPLIES	.00	907.55
LERETA, LLC	TAX OVERPAYMENT HOLDING	238.82	238.82
LES SCHWAB TIRE CENTER	SERVICE & SUPPLIES	.00	547.31
LES SCHWAB TIRE CENTER	TIRES & TUBES	10,336.96	12,609.10
LES SCHWAB TIRE CENTER	VEHIC EXP/PARTS-OTH DEPT	.00	1,412.36
LETICIA BERNAL	TRAVEL & TRAINING	69.07	69.07
LEVI CARL	TRAVEL & TRAINING	.00	15.00
LIFELOC TECHNOLOGIES INC	SERVICE & SUPPLIES	.00	307.15
LILY AVALOS	INTERPRETERS	30.00	30.00
LINDA DUPURRENA	MISCELLANEOUS	300.00	425.00
LOGMAN	DUES & ASSESSMENTS	.00	225.00
LOUISE M LEE	TAX OVERPAYMENT HOLDING	23.10	23.10
LSA ASSOCIATES INC	MISCELLANEOUS CAPITAL	7,217.50	9,665.00
LUIS MENDOZA	TRAVEL & TRAINING	20.00	20.00
LYDIA FARRIER	SERVICE & SUPPLIES	25.00	100.00
MANISH PATEL	COURT ORDER RESTITUTION	50.00	50.00
MANTIS PEST CONTROL	JUVENILE DETENTION CNTR	150.00	150.00
MANTIS PEST CONTROL	COMMUNICATIONS CENTER	100.00	100.00
MANTIS PEST CONTROL	ANNEX BUILDING	50.00	50.00
MANTIS PEST CONTROL	LIBRARY	150.00	150.00
MANTIS PEST CONTROL	SERVICE & SUPPLIES	300.00	300.00
MANTIS PEST CONTROL	PROFESSIONAL BUILDING	50.00	50.00
MANTIS PEST CONTROL	HARTOCK BUILDING	100.00	100.00
MANTIS PEST CONTROL	DETENTION FACILITY	250.00	250.00
MANTIS PEST CONTROL	BUILDING REPAIRS	100.00	100.00

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MARIA AGULIAR	DEPOSIT/REFUNDS	200.00	500.00
MARIA BENGOCHEA	SERVICE & SUPPLIES	83.39	187.41
MARIA HERNANDEZ	DEPOSIT/REFUNDS	.00	550.00
MARK DANIEL ARMERDING MD	ROOM AND BOARD	1,350.00	2,250.00
MARK W VINER MD PLLC	MENTAL HEALTH EVALUATION	.00	450.00
MARTA CORTEZ	SERVICE & SUPPLIES	60.00	180.00
MARTA CORTEZ	INTERPRETERS	450.00	900.00
MARTECH SYSTEMS INC	SERVICE & SUPPLIES	112.00	112.00
MARTIN-ROSS & ASSOCIATES	INMATE MEDICAL	2,372.50	2,372.50
MARTIN-ROSS & ASSOCIATES	EXTRADITION	262.86	262.86
MARTINS AUTO BODY	VEHIC EXP/PARTS-ROAD	923.42	1,259.04
MARTINS AUTO BODY	VEHIC EXP/PARTS-OTH DEPT	608.50	728.93
MARTINS AUTO BODY	INSURANCE RESERVE	1,442.28	1,442.28
MATTHEW BENDER & CO INC	SERVICE & SUPPLIES	812.55	812.55
MATTHEW BENDER & CO INC	PRINTING & ADVERTISING	250.10	250.10
MATTHEW STERMITZ	TRAVEL & TRAINING	988.00	988.00
MAUREEN MACDONALD	SERVICE & SUPPLIES	125.00	125.00
MAUREEN MACDONALD	POSTAGE	111.66	128.64
MAUREEN MCQUILLAN	SERVICE & SUPPLIES	169.15	256.73
MAUREEN MCQUILLAN	BOOKS & PUBLICATIONS	180.35	180.35
MAUREEN MCQUILLAN	POSTAGE	.00	49.00
MAUREEN MCQUILLAN	TRAVEL & TRAINING	45.00	45.00
MCCLASKEY GAMING LLC	TRAVEL & TRAINING	203.84	203.84
MCCLINTICK FARMS INC	SETTLEMENTS	150.00	250.00
MERTENS PARTS CO	VEHIC EXP/PARTS-ROAD	2.35	2.35
MERTENS PARTS CO	BUILDINGS	.00	181.70
MERTENS REPAIR SHOP	SERVICE & SUPPLIES	1,032.74	1,032.74
MERTENS REPAIR SHOP	BUILDINGS	871.54	871.54
METROQUIP INC	WATER ISSUES	.00	124.10
MH SOFTWARE INC	SERVICE AGR/MACHINE COST	.00	378.00
MHL SYSTEMS	VEHIC EXP/PARTS-ROAD	4,433.50	4,433.50
MICHAEL ANDERSON	SERVICE & SUPPLIES	30.00	360.00
MICHAEL CLAY CORPORATION	BUILDING IMPROVEMENTS	1,500.00	8,000.00
MICHAEL DANIELS	TAX OVERPAYMENT HOLDING	40.20	40.20
MICHAEL MICHAELSEN	MISCELLANEOUS	675.00	675.00
MICHAEL R MONTERO	SERVICE & SUPPLIES	497.16	497.16
MICHAEL R MONTERO	TRAVEL & TRAINING	228.67	2,067.73
MICHAEL WEST	COURT ORDER RESTITUTION	393.00	655.00
MICHELLE RODRIGUEZ,	COUNSEL	6,200.00	6,200.00
MIGUEL ESQUIBEL	GOODS & SERVICES	325.00	325.00
MIGUEL ESQUIBEL	EMERGENCY SOLUTION GRANT	325.00	325.00
MIKE ALLEN	TRAVEL & TRAINING	482.98	527.98
MILDRED B CHRIST	EXCESS PROCEEDS	7,500.00	7,500.00
MILLER LAW	COUNSEL	7,070.00	13,357.50
MIRYAH BORLAK	SALARIES	1,576.19	2,660.42
MMS WEST	BUSINESS MACHINE SERVICE	215.33	215.33
MONSEN ENGINEERING INC	BUSINESS MACHINE SERVICE	263.09	263.09
MONSEN ENGINEERING INC	DRAFTING SUPPLIES	77.20	1,852.20
MOORE MEDICAL LLC	INMATE MEDICAL	1,447.46	1,596.91
MOUNTAIN VIEW APTS	GOODS & SERVICES	250.00	250.00
MYRON CORP.	SAMHSA TREATMENT	625.09	625.09
NACCTPO/DONNA D PETERSON	SERVICE & SUPPLIES	75.00	75.00
NACO	TRAVEL & TRAINING	225.00	3,150.00
NACO	DUES & ASSESSMENTS	450.00	450.00
NACO	COMMISSION GRANT/CONTRIB	435.00	435.00
NADCP	SAMHSA CONSULT/TRAVEL	120.00	120.00
NADCP ANNUAL CONFERENCE	SAMHSA CONSULT/TRAVEL	.00	2,700.00

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NALCO COMPANY	TAX OVERPAYMENT HOLDING	8.04-	8.04-
NANCY JURAD	INVESTIGATION	15.50	15.50
NANCY L JOHNSON	SERVICE & SUPPLIES	.00	60.00
NATIONAL ASSOCIATION FOR	SAMHSA CONSULT/TRAVEL	6,200.00	6,200.00
NATIONAL FOOD GROUP INC	GROCERIES	.00	4,503.13
NATIONAL SHERIFFS ASSN	SERVICE & SUPPLIES	.00	115.00
NATIONS MEDICAL	SERVICE & SUPPLIES	256.60	337.40
NATIONSTAR MORTGAGE LLC	TAX OVERPAYMENT HOLDING	83.52	83.52
NCSETA	TRAVEL & TRAINING	.00	500.00
NDEP-BUREAU OF WATER/AIR	SPECIAL DEPT PROJECTS	.00	100.00
NEV DIVISION OF FORESTRY	FIRE PROTECTION	.00	50,000.00
NEV DIVISION OF FORESTRY	CONTRACTS & AGREEMENTS	10,000.00	13,500.00
NEV REINED COW & CUTTING	DEPOSIT/REFUNDS	.00	1,000.00
NEVADA ADVISORY COUNCIL	TRAVEL & TRAINING	.00	195.00
NEVADA ASSN OF COURT	DUES & ASSESSMENTS	.00	100.00
NEVADA CMA	DEPOSIT/REFUNDS	.00	450.00
NEVADA COALITION FOR	TRAVEL & TRAINING	.00	120.00
NEVADA DEPT OF MINERALS	STATE MINING FEES	171,340.00	171,340.00
NEVADA DIVISION OF	SERVICE & SUPPLIES	.00	1,276.00
NEVADA GOOD SAM	DEPOSIT/REFUNDS	400.00	400.00
NEVADA LEGAL SERVICES INC	FORCLOSURE MEDIATION-LS	9.84	9.84
NEVADA LEGAL SERVICES INC	LEGAL ASSISTANCE COLLECT	1,503.00	1,503.00
NEVADA PUBLIC AGENCY INS	INSURANCE	2,210.00	2,210.00
NEVADA RUBBER STAMP CO	SERVICE & SUPPLIES	20.00	20.00
NEVADA RURAL COUNTIES	RSVP PROGRAM	12,000.00	12,000.00
NEVADA STATE DEPARTMENT	CHINA SPRINGS PAYMENT	.00	30,036.00
NEVADA STATE HEALTH DIV	SERVICE & SUPPLIES	200.00	200.00
NEVADA STATE LIBRARY &	AUTOMATION PROJECT	22,767.00	22,767.00
NEVADA UNCLAIMED PROPERTY	TAX OVERPAYMENT HOLDING	69.28	69.28
NEVADA UNCLAIMED PROPERTY	MISCELLANEOUS INCOME	500.00	500.00
NEVADA UNCLAIMED PROPERTY	SALARIES	773.24	773.24
NEVADA UNCLAIMED PROPERTY	SERVICE & SUPPLIES	25.00	25.00
NEVADA UNCLAIMED PROPERTY	COURT ORDER RESTITUTION	1.00	1.00
NEVADA UNCLAIMED PROPERTY	JURIES	25.52	25.52
NEW FRONTIER TREATMENT	COUNSELING SERVICES	150.00	150.00
NEW HORIZONS CLC OF RENO	TRAVEL & TRAINING	.00	3,195.00
NICOLE H MAHER	PRINTING & ADVERTISING	.00	975.00
NIKI LINN	SERVICE & SUPPLIES	270.92	627.87
NMS LABS	CORONER	912.00	1,103.00
NORA D DORNBUSH	SERVICE & SUPPLIES	300.00	300.00
NORCO	SERVICE & SUPPLIES	682.21	1,207.88
NORCO	RENTAL HOUSE EXPENSE	.00	35.59
NORCO	SHOP SERVICES & SUPPLIES	50.10	245.48
NORMAN D SWEENEY DBA	ROAD MAINTENANCE	11,852.19	16,610.73
NORTH AMERICAN RESCUE LLC	SERVICE & SUPPLIES	1,881.19	1,881.19
NORTHEASTERN NV REG.	PROFESSIONAL SERVICES	.00	10,280.60
NORTHERN NEVADA PEST	JANITORIAL/MAINTENANCE	.00	146.00
NORTHSTAR IMAGING INC	EMPLOYEE PHYSICAL & TEST	112.00	112.00
NORTHSTAR RADIOLOGY	EMPLOYEE PHYSICAL & TEST	56.00	56.00
NV COMMISSION ON ETHICS	MISCELLANEOUS	.00	2,176.78
NV DEPT OF PUBLIC SAFETY	PSI	9,369.87	18,739.74
NV ENERGY	SERVICE & SUPPLIES	598.80	780.62
NV ENERGY	UTILITIES	47,141.90	122,720.28
NV ENERGY	RURAL STREET LIGHTS	5,010.66	8,275.00
NV ENERGY	GOODS & SERVICES	69.96	311.79
O KENT MAHER ESQ	SUBSTITUTE JUDGE	300.00	450.00
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-ROAD	1,294.12	1,839.05

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O'REILLY AUTOMOTIVE, INC	SHOP SERVICES & SUPPLIES	214.26	619.55
O'REILLY AUTOMOTIVE, INC	WATER ISSUES	29.98	29.98
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-OTH DEPT	1,554.39	3,355.25
OCLC, INC.	BOOKS & PUBLICATIONS	1,091.73	2,171.72
OFFICE DEPOT	SERVICE & SUPPLIES	1,379.36	2,488.71
OFFICE DEPOT INC	SERVICE & SUPPLIES	8.22	8.22
OFFICE PLUS	SERVICE & SUPPLIES	.00	324.37
OK TIRE STORE	SERVICE & SUPPLIES	668.16	2,657.50
OK TIRE STORE	TIRES & TUBES	40.00	399.45
OK TIRE STORE	VEHIC EXP/PARTS-OTH DEPT	1,808.70	3,529.40
OLSENS CORNER DRUG	MEDICAL ASSISTANCE/INDIG	2,501.37	3,288.33
OMNICELL INC	INMATE MEDICAL	100.60	446.29
ONE CIRCLE FOUNDATION	TRAVEL & TRAINING	410.00	410.00
OPEN TEXT INC	SERVICE AGR/MACHINE COST	.00	3,887.35
OPI	SERVICE & SUPPLIES	4,658.05	6,309.11
OPI	SERVICE AGR/MACHINE COST	273.43	654.17
OPI	BUSINESS MACHINE SERVICE	314.71	562.88
OPI	UTILITIES	265.25	554.72
OPI	COPIES	209.35	596.03
OROVADA GID	SERVICE & SUPPLIES	420.34	910.48
OROVADA GID	UTILITIES	171.34	334.52
OROVADA GID	BUILDINGS	.00	114.01
OUTDOOR POWER	SERVICE & SUPPLIES	.00	142.14
OVERDRIVE INC.	BOOKS & PUBLICATIONS	4,443.67	4,443.67
OVERHEAD FIRE PROTECTION	SERVICE & SUPPLIES	.00	325.00
OWEN EQUIPMENT AND TRUCK	VEHIC EXP/PARTS-ROAD	380.00	868.72
PACT (PUBLIC AGENCY	WORKERS COMP PAYABLE	64,615.37	64,615.37
PACT (PUBLIC AGENCY	PACT OVER/UNDER HOLDING	46,766.13	46,766.13
PAMELA GERRELLS	TAX OVERPAYMENT HOLDING	43.22	43.22
PAMELA K BROWN	COUNSELING SERVICES	480.00	810.00
PAMELA K BROWN	ROOM AND BOARD	240.00	490.00
PAOLA MAGANA	INTERPRETERS	120.00	180.00
PAPE MACHINERY EXCHANGE	VEHIC EXP/PARTS-ROAD	266.14	1,408.70
PARADISE VALLEY SEWER	SERVICE & SUPPLIES	120.00	120.00
PARALLAX ENTERPRISES INC	CONVALESCENT CARE	21,300.00	33,500.00
PATRICK BROOKS	WITNESS FEES	.00	25.00
PAUL MENDIETA	TAX OVERPAYMENT HOLDING	.00	130.68
PAUL W ULLMAN	SERVICE AGR/MACHINE COST	.00	9,000.00
PAUL W ULLMAN	COMPUTER PROGRAMMING	.00	12,825.00
PAUL W ULLMAN	CONTRACTS & AGREEMENTS	.00	4,800.00
PAULINE SALLA	SERVICE & SUPPLIES	698.80	1,075.55
PAULINE SALLA	REPAIRS & MAINTENANCE	24.70	24.70
PAYROLL TRANSFER	SALARIES	2,631,580.94	5,265,604.70
PAYROLL TRANSFER	OVERTIME	102,027.75	221,446.78
PAYROLL TRANSFER	UNIFORM ALLOWANCE	875.00	15,312.50
PAYROLL TRANSFER	RENT SUBSIDY	2,636.16	4,636.16
PAYROLL TRANSFER	GROUP INSURANCE	481,875.27	979,050.00
PAYROLL TRANSFER	INDUSTRIAL INSURANCE	15,061.63	55,091.98
PAYROLL TRANSFER	PERS	778,203.25	1,557,167.84
PAYROLL TRANSFER	MEDICARE	38,722.06	77,999.84
PAYROLL TRANSFER	SOCIAL SECURITY	4,873.50	10,154.77
PAYROLL TRANSFER	SETTLEMENTS	15,789.49	37,440.92
PAYROLL TRANSFER	HEALTH REGISTRAR	665.01	1,108.35
PAYROLL TRANSFER	TRAVEL & TRAINING	112.00	112.00
PAYROLL TRANSFER	OJJDP/FORMULA	4,745.06	10,222.18
PAYROLL TRANSFER	INCENTIVE PROGRAM	6,624.86	9,248.04
PAYROLL TRANSFER	SUMMER SCHOOL PROGRAM	.00	4,035.83

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PB ELECTRONICS INC.	VEH FUEL & MAINTENANCE	554.00	554.00
PCM	SERVICE & SUPPLIES	589.29	589.29
PENHALL	LANDFILL FEES	168.00	168.00
PEPSI-COLA	SERVICE & SUPPLIES	943.49	943.49
PERPETUAL STORAGE INC	FILM PROC/READER-PRINTER	.00	1,278.54
PERPETUAL STORAGE INC	INDEX RETRIEVAL SYSTEM	1,420.60	1,466.91
PETER M BARNES	SERVICE & SUPPLIES	175.00	500.00
PETERBILT TRUCK PARTS &	VEHIC EXP/PARTS-ROAD	9,656.95	9,656.95
PETERBILT TRUCK PARTS &	VEHIC EXP/PARTS-OTH DEPT	352.98	352.98
PETTY CASH - AG DIST #3	SERVICE & SUPPLIES	.00	184.82
PETTY CASH - CLERK	SERVICE & SUPPLIES	22.45	86.70
PETTY CASH - CLERK	ELECTIONS	.00	68.00
PETTY CASH - CLERK	MISCELLANEOUS	7.00	7.00
PETTY CASH - CLERK	PERMITS & LICENSES	80.25	80.25
PETTY CASH - COOPERATIVE	SERVICE & SUPPLIES	.00	69.09
PETTY CASH - LIBRARY	SERVICE & SUPPLIES	.00	2.45
PETTY CASH - LIBRARY	BOOKS & PUBLICATIONS	.00	101.88
PETTY CASH - LIBRARY	POSTAGE	.00	7.50
PETTY CASH - RECORDER	POSTAGE	.00	9.80
PHILLIPS FURNITURE &	SERVICE & SUPPLIES	.00	678.90
PICTOMETRY INTERNATIONAL	TECHNOLOGY FEE	117,116.00	117,116.00
PITNEY BOWES	POSTAGE	626.32	626.32
PITNEY BOWES INC	POSTAGE	463.91	463.91
PLATINUM OFFICE SOLUTIONS	SERVICE & SUPPLIES	.00	633.92
PLATT	JUVENILE DETENTION CNTR	.00	26.42
PLATT	COMMUNICATIONS CENTER	60.62	60.62
PLATT	LIBRARY	102.59	102.59
PLATT	SERVICE & SUPPLIES	700.05	947.03
PLATT	HARTOCK BUILDING	297.55	297.55
PLATT	DETENTION FACILITY	65.69	90.00
PLATT	SPECIAL DEPT PROJECTS	2,752.50	27,518.39
POINT S BATTLE MTN.TIRE &	SERVICE & SUPPLIES	552.44	552.44
PORTFORD SOLUTIONS GROUP	TECHNOLOGY FEE	875.00	875.00
POSTMASTER	SERVICE & SUPPLIES	336.00	672.00
POSTMASTER	ELECTIONS	685.00	685.00
PRASAD PENESETTI	TAX OVERPAYMENT HOLDING	20.93	20.93
PRECISION CRANE & HOIST S	BUILDING REPAIRS	.00	830.59
PRECISION CRANE & HOIST S	SHOP SERVICES & SUPPLIES	.00	760.00
PRESTON GRIEVE	VEH FUEL & MAINTENANCE	.00	27.45
PRIA	SERVICE & SUPPLIES	.00	60.00
PRIORITY DISPATCH CORP	SERVICE AGR/MACHINE COST	4,800.00	4,800.00
PRO FORCE LAW ENFORCEMENT	SERVICE & SUPPLIES	.00	11,485.35
PRO FORCE LAW ENFORCEMENT	SAFETY EQUIPMENT	.00	1,196.45
PTS OF AMERICA, LLC	EXTRADITION	855.75	1,458.45
PUBLIC EMPLOYEES (PERS)	PERS	14,355.00	23,925.00
PUBLIC EMPLOYEES (PERS)	SETTLEMENTS	65,417.81	65,417.81
PURCELL TIRE & RUBBER CO	TIRES & TUBES	1,587.76	1,587.76
PYRAMID COMMUNICATIONS	SERVICE & SUPPLIES	198.04	198.04
PYRAMID COMMUNICATIONS	MISCELLANEOUS CAPITAL	.00	74,143.97
QUALITY TRI-COUNTY	SERVICE & SUPPLIES	445.00	633.00
QUALITY TRI-COUNTY	BOOKMOBILE GRANT	658.00	752.00
QUILL CORPORATION	SERVICE & SUPPLIES	7,978.70	13,032.26
QUILL CORPORATION	BUSINESS MACHINE SERVICE	145.98	145.98
QUILL CORPORATION	SAMHSA TREATMENT	223.99	223.99
QUILL CORPORATION	DRUG TESTING SUPPLIES	599.92	599.92
R & D INTERNATIONAL EQUIT	TAX OVERPAYMENT HOLDING	30.39	30.39
RAQUEL A MUNGER	TAX OVERPAYMENT HOLDING	8.17-	8.17-

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READERS DIGEST	BOOKS & PUBLICATIONS	.00	10.00
REBECCA AZURMENDI	TRAVEL & TRAINING	20.00	20.00
RECORDED BOOKS LLC	AUDIO-VISUAL	.00	601.70
RED SHEPPARD	TAX OVERPAYMENT HOLDING	52.00	52.00
REDBURN TIRE COMPANY	VEHIC EXP/PARTS-OTH DEPT	3,606.60	4,327.92
REDITEST SCREENING DEVICE	DRUG COURT	2,830.00	2,830.00
REDWOOD TOXICOLOGY LAB	DRUG COURT	2,494.60	2,967.20
REDWOOD TOXICOLOGY LAB	SERVICE & SUPPLIES	266.00	543.31
REDWOOD TOXICOLOGY LAB	DRUG TESTING SPEC COLLEC	37.83	37.83
REMSA/CARE FLIGHT	MISCELLANEOUS	177.50	4,887.50
RENO FORKLIFT	SERVICE & SUPPLIES	.00	1,141.91
RENO HYDRAULICS	VEHIC EXP/PARTS-ROAD	.00	1,063.85
RESOURCE CONCEPTS INC	SETTLEMENTS	.00	811.89
RETRIEVERS LLC	SERVICE & SUPPLIES	2,345.87	2,465.87
REVERSE MORTGAGE SOLUTION	TAX OVERPAYMENT HOLDING	189.32	189.32
RF SPECIALTIES OF CALIF	SPARE PARTS	.00	3,317.00
RF SPECIALTIES OF CALIF	MACHINERY	.00	7,058.04
RHONA LECUMBERRY	TRAVEL & TRAINING	486.52	1,018.33
RICHARD A VALTIERRA SR	TAX OVERPAYMENT HOLDING	7.56	7.56
RICHARD C HARRIS OR	TAX OVERPAYMENT HOLDING	.00	40.00
RICK L GRANT DMD INC	INMATE MEDICAL	890.00	1,155.00
RIDLEY'S FAMILY MARKET	INMATE MEDICAL	1,593.90	5,001.49
RIDLEY'S PHARMACY #1135	MEDICAL ASSISTANCE/INDIG	.00	1,319.74
ROBBIE LYNN GRANT	EMPLOYEE PHYSICAL & TEST	.00	85.00
ROBBIE LYNN GRANT	SERVICE & SUPPLIES	37.50	37.50
ROBBIE LYNN GRANT	INMATE MEDICAL	190.00	2,991.00
ROBERT ANDREWS	COURT ORDER RESTITUTION	.00	300.00
ROBERT F ENZENBERGER	PROFESSIONAL SERVICES	.00	2,000.00
ROBERT SILVA	FIRE CALLS	210.00	630.00
ROBERTO MERCADO	FIRE CALLS	225.00	540.00
ROCKY MOUNTAIN	SERVICE & SUPPLIES	.00	100.00
ROCKY MOUNTAIN AGRONOMICS	VEH FUEL & MAINTENANCE	.00	3,520.60
ROCKY MOUNTAIN AGRONOMICS	HERBICIDES	2,771.42	2,771.42
ROCKY MOUNTAIN CUMMINGS	CONTRACTS & AGREEMENTS	.00	6,958.00
RODNEY TALBOE	COURT ORDER RESTITUTION	48.00	80.00
ROGER JOHNSON	SERVICE & SUPPLIES	25.00	100.00
ROGER WADE DBA	SERVICE & SUPPLIES	182.19	182.19
ROGER WADE DBA	GROCERIES	10,373.50	18,356.87
ROGER WADE DBA	KITCHEN SUPPLIES	214.18	523.43
ROLFE SCHWARTZ DBA	DOG LICENSES	40.00	140.00
RON'S CUSTOM SPRAY SERV	SERVICE & SUPPLIES	.00	400.00
RONALD SCHREMPP DBA	SERVICE & SUPPLIES	810.69	2,171.38
RONALD SCHREMPP DBA	MOSQUITO CONTROL	41.95	41.95
ROSS ZIMMERMAN DVM	DOG LICENSES	160.00	180.00
ROTARY CLUB OF WINNEMUCCA	SERVICE & SUPPLIES	.00	570.00-
RPS RENO PRINT SHOP	SERVICE & SUPPLIES	732.00	732.00
RUBY MOUNTAIN NATURAL	SERVICE & SUPPLIES	130.50	241.50
RUDY AVILA	TRAVEL & TRAINING	20.00	20.00
RURAL DEVELOPMENT	RURAL DEVELOPMENT INT	5,106.55	5,106.55
RURAL DEVELOPMENT	RURAL DEVELOPMENT PRINCI	2,072.75	2,072.75
RUSSELL MULLIS	TRAVEL & TRAINING	59.00	59.00
RX3 COMMUNICATIONS INC	TELEPHONE	3,612.55	5,177.85
RX3 COMMUNICATIONS INC	CONTRACTS & AGREEMENTS	62.09	2,062.71
SAFE HAVEN WILDLIFE SANCT	MISCELLANEOUS	1,000.00	1,000.00
SAFETY KLEEN SYSTEMS INC	SHOP SERVICES & SUPPLIES	734.63	1,101.12
SAFETY SUPPLY & SIGN CO,	SIGNS & PAVEMENT MARKING	718.09	996.73
SAGE PETROLEUM PRODUCTS L	SERVICE & SUPPLIES	1,624.38	1,624.38

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SAGE PETROLEUM PRODUCTS L	VEH FUEL & MAINTENANCE	47,771.96	48,228.57
SALT LAKE WHOLESALE	SAFETY EQUIPMENT	1,650.90	1,650.90
SARA MCPHERSON	TRAVEL & TRAINING	380.98	380.98
SARAH K ROSASCO	SERVICE & SUPPLIES	30.00	60.00
SARAH RENO-BAKER	SERVICE & SUPPLIES	103.71	103.71
SAWTOOTH STATION	SERVICE & SUPPLIES	.00	206.98
SCHINDLER ELEVATOR CORP	CONTRACTS & AGREEMENTS	.00	17,240.28
SCOUT UNIT #223	DEPOSIT/REFUNDS	400.00	400.00
SEAN NYE	SERVICE & SUPPLIES	800.00	800.00
SEAN WILKIN	UNIFORM ALLOWANCE	1,000.00	1,000.00
SEAN WILKIN	VEH FUEL & MAINTENANCE	.00	47.78
SEAN WILKIN	TRAVEL & TRAINING	.00	62.00
SECOND STREET SEASONALS	COMMISSION GRANT/CONTRIB	840.00	840.00
SENIOR CITIZENS	SENIOR CITIZEN SETTLEMNT	93,586.69	143,643.65
SENIOR CITIZENS	COUNTY TRANSIT GRANT	32,059.00	46,059.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	15,464.85	35,377.07
SHADOW MOUNTAIN WATER CO	SERVICE & SUPPLIES	203.70	5,900.80
SHARON BARTON	SERVICE & SUPPLIES	.00	11.78
SHARON BARTON	TRAVEL & TRAINING	372.90	372.90
SHARON MCINTYRE	TAX OVERPAYMENT HOLDING	.00	72.39
SHEENA CERRI	SALARIES	300.00	600.00
SHEENA CERRI	SERVICE & SUPPLIES	52.00	52.00
SHELL CREDIT CARD CENTER	VEH FUEL & MAINTENANCE	203.57	428.37
SHELTON THOMASON	FIRE CALLS	345.00	840.00
SHERRY RANF	SERVICE & SUPPLIES	1,504.29	1,504.29
SHERRY RANF	POSTAGE	192.66	192.66
SHERRY RANF	TRAVEL & TRAINING	970.15	970.15
SHONE HOUSE	GOODS & SERVICES	750.00	1,625.00
SHOWCASES	SERVICE & SUPPLIES	.00	306.72
SHRED-IT HOLDCO, INC	SERVICE & SUPPLIES	237.00	491.95
SHRED-IT HOLDCO, INC	UTILITIES	104.00	260.00
SIEMENS	SERVICE & SUPPLIES	6,841.46	18,427.80
SIEMENS	DRUG TESTING SUPPLIES	7,325.03	7,325.03
SIEMENS	DRUG TESTING SPEC COLLEC	1,596.73	1,596.73
SIERRA ELECTRONICS	SERVICE & SUPPLIES	.00	620.60
SIERRA FREIGHTLINER	VEHIC EXP/PARTS-ROAD	1,009.20	2,623.99
SILVER STATE FIRE, LLC	SERVICE & SUPPLIES	.00	2,237.19
SILVER STATE INT'L RODEO	DEPOSIT/REFUNDS	.00	1,500.00
SIMPLOT GROWER SOLUTIONS	SERVICE & SUPPLIES	143.75	1,147.50
SIXTH JUDICIAL DISTRICT	DRUG COURT	608.00	608.00
SKYLINE ELECTRIC COMPANY	COURT ORDER RESTITUTION	100.00	100.00
SMITH POWER PRODUCTS INC	VEHIC EXP/PARTS-ROAD	132.03	132.03
SMS COMPUTING	SERVICE & SUPPLIES	855.00	1,708.70
SMS COMPUTING	TELEPHONE	474.00	948.00
SNAP-ON INCORPORATED	SHOP SERVICES & SUPPLIES	6,998.99	6,998.99
SONIA RAMIREZ	TRAVEL & TRAINING	365.02	365.02
SONOMA CONSTRUCTION	MISCELLANEOUS CAPITAL	81,990.00	131,430.00
SONOMA CYCLE LLC	SERVICE & SUPPLIES	230.35	290.33
SONOMA CYCLE LLC	VEH FUEL & MAINTENANCE	.00	388.20
SONOMA CYCLE LLC	VEHICLES	15,664.25	15,664.25
SONOMA FUNERAL HOME	GOODS & SERVICES	4,750.00	4,750.00
SONOMA HEALTH AND SAFETY	SERVICE & SUPPLIES	2,500.00	7,500.00
SONOMA HEALTH AND SAFETY	DRUG TESTING SPEC COLLEC	2,500.00	2,500.00
SONOMA PROPERTY MANAGEMENT	SERVICE & SUPPLIES	.00	200.00
SONOMA REALTY	GOODS & SERVICES	750.00	750.00
SONOMA REALTY	EMERGENCY SOLUTION GRANT	750.00	750.00
SONOMA SPRINGS LP	GOODS & SERVICES	1,257.50	1,595.50

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SONOMA SPRINGS LP	EMERGENCY SOLUTION GRANT	1,457.50	1,670.50
SOUTHWEST GAS CORPORATION	SERVICE & SUPPLIES	463.88	717.89
SOUTHWEST GAS CORPORATION	UTILITIES	25,939.21	32,157.43
SOUTHWEST GAS CORPORATION	GOODS & SERVICES	475.74	722.43
SOUTHWEST GAS CORPORATION	RENT	1,175.53	1,268.42
SPACESAVER INTERMOUNTAIN	SERVICE & SUPPLIES	.00	114.00
SPB UTILITY SERVICES INC	SERVICE & SUPPLIES	13,284.52	24,845.54
SPB UTILITY SERVICES INC	WATER ISSUES	799.78	799.78
SPEEDY'S AUTOMOTIVE	TAX OVERPAYMENT HOLDING	12.04	12.04
SPENCER INVESTIGATIONS	INVESTIGATION	.00	734.25
STACEY EDWARDS	SALARIES	300.00	600.00
STANARD & ASSOCIATES INC	TRAVEL & TRAINING	475.00	475.00
STANDARD INSURANCE	MISCELLANEOUS	217.93	410.81
STANDARD INSURANCE CO	MISCELLANEOUS	3,977.58	7,734.90
STANLEY STEIBER	MISCELLANEOUS INCOME	500.00-	500.00-
STATE BAR OF NEVADA	DUES & ASSESSMENTS	1,985.00	1,985.00
STATE OF NEVADA	MOBILE HOME PERMITS	5.00	22.50
STATE OF NEVADA	NV DIV OF WILDLIFE CIVIL	250.00	250.00
STATE OF NEVADA	SETTLEMENTS	702,465.31	721,379.46
STATE OF NEVADA	SERVICE & SUPPLIES	100.00	250.00
STATE OF NEVADA	INDIGENT/STATE	79,342.10	79,342.10
STATE OF NEVADA	PROFESSIONAL SERVICES	.00	1,500.00
STATE OF NEVADA	ADMINISTRATIVE ASSMNT	80,709.11	149,011.64
STATE OF NEVADA	CHILD PROTECTIVE SVCS	.00	98,621.00
STATE OF NEVADA (PEBP)	INSURANCE	44,547.46	68,026.16
STATE OF NEVADA DIV OF	CONVALESCENT CARE	121,809.35	121,809.35
STATE OF NV-DEPT OF BUS	SERVICE & SUPPLIES	.00	101.25
STEFFANIE FERRERA	TRAVEL & TRAINING	20.00	20.00
STEPHEN BARROW	TRAVEL & TRAINING	250.96	250.96
STERLING MICHAEL SNOW	SERVICE & SUPPLIES	.00	79.99
STERLING MICHAEL SNOW	SERVICE AGR/MACHINE COST	239.97	319.96
STEVEN M CHRIST	EXCESS PROCEEDS	6,250.00	6,250.00
STEVEN RADMANOVICH	TRAVEL & TRAINING	.00	283.00
STEWART TITLE COMPANY	MISCELLANEOUS	4,200.00	4,200.00
SUN RIDGE SYSTEMS, INC.	TRAVEL & TRAINING	.00	1,505.00
SUNRISE ENVIRONMENTAL	VEHIC EXP/PARTS-ROAD	293.41	293.41
SUNRISE ENVIRONMENTAL	SHOP SERVICES & SUPPLIES	291.40	291.40
SUNRISE SERVICE INC	CONTRACTS & AGREEMENTS	10,790.00	10,790.00
SUNSHINE REPORTING & LITI	PROFESSIONAL SERVICES	.00	696.00
SUPERION LLC	SERVICE AGR/MACHINE COST	.00	9,359.68
SURFACE SYSTEMS INC	SPECIAL DEPT PROJECTS	12,810.00	19,215.00
SYMBOL ARTS	SERVICE & SUPPLIES	2,627.00	3,426.50
TAKKT AMERICA HOLDING INC	SERVICE & SUPPLIES	.00	2,121.76
TALLMAN LUMBER CO INC	SERVICE & SUPPLIES	.00	179.89
TALLMAN LUMBER CO INC	VEHIC EXP/PARTS-ROAD	.00	13.39
TALLMAN LUMBER CO INC	REPAIRS & MAINTENANCE	204.93	420.93
TAMARA JENKINS	SERVICE & SUPPLIES	107.17	145.05
TAMI RAE SPERO	ELECTIONS	138.95	138.95
TAMI RAE SPERO	TRAVEL & TRAINING	139.00	139.00
TAMMY L GREEN	TAX OVERPAYMENT HOLDING	6.95-	6.95-
TESSCO INCORPORATED	SERVICE & SUPPLIES	694.48	3,750.06
TESSCO INCORPORATED	SPARE PARTS	9,032.95	16,740.92
THE DRAWING BOARD	PRINTING & ADVERTISING	.00	472.38
THE DRAWING BOARD	BUSINESS LICENSE EXPENSE	.00	236.19
THE JONESZYLON COMPANY	KITCHEN SUPPLIES	259.69	259.69
THE LIBRARY STORE INC	SERVICE & SUPPLIES	66.05	66.05
THE PENWORTHY COMPANY	BOOKS & PUBLICATIONS	951.82	8,175.20

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THE PUBLIC GROUP	MISCELLANEOUS INCOME	.00	608.20
THERESA DEISS	SERVICE & SUPPLIES	.00	45.00
THOMAS A GILLESPIE	FIRE CALLS	330.00	750.00
THOMAS BABCOCK	COURT ORDER RESTITUTION	.00	361.72
THOMAS PETROLEUM, LLC	VEH FUEL & MAINTENANCE	20,111.90	22,560.61
THOMSON WEST	SERVICE & SUPPLIES	2,547.13	3,348.76
THORND AHL ARMSTRONG DELK	COUNSEL	940.00	2,960.00
TIM CHABOT	MISCELLANEOUS	.00	46.87
TIM DELONG	SETTLEMENTS	.00	44.94
TIM GRADY	TRAVEL & TRAINING	84.98	84.98
TIM HENIGIN	SERVICE & SUPPLIES	112.34	112.34
TIM HENIGIN	TRAVEL & TRAINING	.00	601.50
TKO COUNSELING	ROOM AND BOARD	280.00	280.00
TOM CASSINELLI	SETTLEMENTS	.00	330.43
TOM GRANSBERRY	SALARIES	.00	6,997.50
TONY L SNYDER DBA	SERVICE & SUPPLIES	142.50	142.50
TONY L SNYDER DBA	VEH FUEL & MAINTENANCE	.00	717.53
TORREY SHEEN	SALARIES	308.10	552.92
TORREY SHEEN	FIRE CALLS	330.00	810.00
TOTAL COURT SERVICES OF	SERVICE & SUPPLIES	1,394.00	1,944.00
TOTAL COURT SERVICES OF	SAMHSA TREATMENT	.00	372.00
TOWER DISTRIBUTION CO	SERVICE & SUPPLIES	273.82	273.82
TRANSUNION RISK AND	INVESTIGATION	450.00	600.00
TRI COUNTY DRUG	INVESTIGATION	.00	3,000.00
TRI-COUNTY FAIR	CONTRIBUTIONS	.00	9,000.00
TRICIA BAKER	PERMITS & LICENSES	.00	58.50
TRUCKEE MEADOWS CREMATION	GOODS & SERVICES	799.13	799.13
TRUCKEE SANITARY DISTRICT	SERVICE & SUPPLIES	.00	2,500.00
TRUCKEE SANITARY DISTRICT	REPAIRS & MAINTENANCE	.00	30,000.00
TRUCKEE SANITARY DISTRICT	MACHINERY	.00	32,500.00
TYLER TECHNOLOGIES INC	SPECIAL DEPT PROJECTS	96,759.66	96,759.66
ULINE	SERVICE & SUPPLIES	172.62	172.62
ULINE	INDEX RETRIEVAL SYSTEM	.00	213.17
ULINE	INMATE SUPPLIES	.00	272.57
UNDERGROUND SERVICE ALERT	SERVICE & SUPPLIES	.00	155.60
UNITED STATES POSTAL	POSTAGE	.00	1,000.00
UNUM LIFE INSURANCE CO	MISCELLANEOUS	.00	226.43
UPTOWN MARKET	SERVICE & SUPPLIES	118.72	211.43
UPTOWN MARKET	JURIES	61.68	61.68
UPTOWN MARKET	DRUG TESTING SUPPLIES	37.20	37.20
US BANK	SERVICE & SUPPLIES	233.77	1,402.76
US BANK	POSTAGE	.00	6.90
US BANK	INVESTIGATION	386.87	386.87
US BANK	VEH FUEL & MAINTENANCE	39.00	39.00
US BANK	TRAVEL & TRAINING	5,531.84	8,897.85
US POSTMASTER	SERVICE & SUPPLIES	.00	298.00
US SECURITY SUPPLY INC	SERVICE & SUPPLIES	1,179.16	1,179.16
US SECURITY SUPPLY INC	PROFESSIONAL BUILDING	295.50	295.50
USB MEMORY DIRECT	PROFESSIONAL SERVICES	1,497.60	1,497.60
VALERIE L KELLEY	COURT ORDER RESTITUTION	.00	92.31
VALERIE TEICHERT	SAMHSA CONSULT/TRAVEL	257.96	257.96
VALLEY INSURANCE & REALTY	DUES & ASSESSMENTS	50.00	50.00
VALMONT INDUSTRIES, INC.	MISCELLANEOUS CAPITAL	8,150.00	8,150.00
VERIZON WIRELESS	SERVICE & SUPPLIES	1,046.67	2,091.36
VERIZON WIRELESS	UTILITIES	3,462.75	4,191.97
VERIZON WIRELESS	TELEPHONE	3,582.42	5,069.52
VERIZON WIRELESS	BOOKMOBILE GRANT	137.75	419.06

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VERIZON WIRELESS	SAMHSA TREATMENT	355.46	717.14
VERIZON WIRELESS	SAMHSA CONSULT/TRAVEL	177.73	355.34
VICTOR CASTANEDA	TRAVEL & TRAINING	129.00	299.03
VICTOR R MARTIN	TAX OVERPAYMENT HOLDING	62.37	62.37
VIPER GLASS	SERVICE & SUPPLIES	.00	63.00
VIPER GLASS	RENTAL HOUSE EXPENSE	32.89	32.89
VOTEC CORPORATION	SPECIAL DEPT PROJECTS	13,678.20	13,678.20
WALMART	COURT ORDER RESTITUTION	450.00	450.00
WALMART COMMUNITY	SERVICE & SUPPLIES	1,490.52	2,460.67
WALMART COMMUNITY	VEH FUEL & MAINTENANCE	.00	41.48
WALMART COMMUNITY	GROCERIES	1,958.82	2,765.61
WALMART COMMUNITY	INMATE MEDICAL	78.17	124.82
WALMART COMMUNITY	JANITORIAL/MAINTENANCE	58.35	462.61
WALMART COMMUNITY	SAFETY EQUIPMENT	246.94	246.94
WALMART COMMUNITY	PROJECT "MAGIC" GRANT	317.65	317.65
WALTONS FUNERAL HOME	GOODS & SERVICES	638.00	638.00
WALZ GROUP LLC	SERVICE & SUPPLIES	415.41	415.41
WARREN YARNELL	SERVICE & SUPPLIES	3,600.00	7,210.89
WASHOE CNTY SHERIFFS OFC	SETTLEMENTS	6,198.87	11,263.80
WASHOE CNTY SHERIFFS OFC	SERVICE AGR/MACHINE COST	.00	29,795.00
WASHOE CNTY SHERIFFS OFC	INVESTIGATION	500.00	500.00
WASHOE CNTY SHERIFFS OFC	B & A - POLICE	950.00	950.00
WASHOE COUNTY BAR ASSN	SERVICE & SUPPLIES	138.50	138.50
WASHOE COUNTY MEDICAL	TRAVEL & TRAINING	200.00	200.00
WASHOE LEGAL SERVICES	WASHOE LEGAL SERVICES	8,750.00	8,750.00
WATCH GUARD VIDEO	BODY CAMERA GRANT	40,000.00	40,000.00
WAYNE RUBY	TRAVEL & TRAINING	50.00	523.76
WEDCO INC	MISCELLANEOUS CAPITAL	43,056.58	43,056.58
WELLS FARGO CREDIT CARD	VEHICLE REPAIR REIMB	84.00	84.00
WELLS FARGO CREDIT CARD	SERVICE & SUPPLIES	1,845.11	2,640.32
WELLS FARGO CREDIT CARD	PRINTING & ADVERTISING	419.00	419.00
WELLS FARGO CREDIT CARD	VEHIC EXP/PARTS-ROAD	582.80	582.80
WELLS FARGO CREDIT CARD	POSTAGE	6.80	6.80
WELLS FARGO CREDIT CARD	INVESTIGATION	33.40	33.40
WELLS FARGO CREDIT CARD	VEH FUEL & MAINTENANCE	60.96	60.96
WELLS FARGO CREDIT CARD	MISCELLANEOUS	1,534.16	2,825.69
WELLS FARGO CREDIT CARD	TRAVEL & TRAINING	1,511.23	5,630.33
WELLS FARGO CREDIT CARD	DUES & ASSESSMENTS	252.00	252.00
WELLS FARGO CREDIT CARD	COMPUTER PROGRAMMING	189.95	189.95
WELLS FARGO CREDIT CARD	SOFTWARE	229.07	229.07
WELLS FARGO CREDIT CARD	PERMITS & LICENSES	29.25	29.25
WELLS FARGO CREDIT CARD	COMM SPECIAL PROJECTS	2,973.21	3,068.99
WELLS FARGO INSURANCE SVS	INSURANCE	1,750.00	1,750.00
WELLS FARGO REAL ESTATE	TAX OVERPAYMENT HOLDING	.00	144.34
WEST PAYMENT CENTER	SERVICE & SUPPLIES	6,910.90	9,172.60
WESTERN BIG R	SERVICE & SUPPLIES	1,620.00	1,620.00
WESTERN DETENTION	DETENTION FACILITY	.00	157.50
WESTERN INDUSTRIAL PARTS	VEHIC EXP/PARTS-ROAD	1,030.98	1,422.73
WESTERN NEVADA KENWORTH L	VEHIC EXP/PARTS-ROAD	1,257.36	2,010.30
WESTERN NEVADA SUPPLY	SALARIES	1,009.40	1,009.40
WESTERN NEVADA SUPPLY	SERVICE & SUPPLIES	2,000.53	5,759.11
WESTERN NEVADA SUPPLY	VEHIC EXP/PARTS-ROAD	437.38	437.38
WESTERN NEVADA SUPPLY	REPAIRS & MAINTENANCE	1,577.93	1,577.93
WESTERN NEVADA SUPPLY	BUILDING REPAIRS	13.84	175.81
WESTERN NEVADA SUPPLY	SHOP SERVICES & SUPPLIES	54.18	71.09
WESTERN NEVADA SUPPLY	WATER ISSUES	1,138.03	4,150.60
WESTERN NEVADA SUPPLY CO	JUVENILE DETENTION CNTR	.00	84.57

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WESTERN NEVADA SUPPLY CO	COMMUNICATIONS CENTER	.00	45.86
WESTERN NEVADA SUPPLY CO	ANNEX BUILDING	.00	104.19
WESTERN NEVADA SUPPLY CO	LIBRARY	.00	31.22
WESTERN NEVADA SUPPLY CO	SERVICE & SUPPLIES	200.15	267.53
WESTERN NEVADA SUPPLY CO	RENTAL HOUSE EXPENSE	163.89	163.89
WESTERN NEVADA SUPPLY CO	DETENTION FACILITY	261.25	1,254.14
WESTERN STATES PROPANE	SERVICE & SUPPLIES	301.69	376.69
WESTERN STATES PROPANE	COURT ORDER RESTITUTION	400.00	1,000.00
WESTERN STATES PROPANE	UTILITIES	4,183.93	4,258.93
WESTERN STATES PROPANE	GOODS & SERVICES	250.00	250.00
WESTERN TITLE CO.	SERVICE & SUPPLIES	.00	1,232.76
WESTERN TITLE CO.	SPECIAL DEPT PROJECTS	.00	113,000.00
WESTON STICKNEY	FIRE CALLS	210.00	435.00
WILBUR-ELLIS COMPANY	HERBICIDES	3,699.80	14,706.40
WILLIAM J JOHNSON	TRAVEL & TRAINING	204.78	623.17
WILLIAM M SWINDLE	FIRE CALLS	285.00	735.00
WILLIAM PHILLIP BREWER	SERVICE & SUPPLIES	50.00	275.00
WINNEMUCCA BLACKSMITH	SERVICE & SUPPLIES	.00	233.70
WINNEMUCCA BLACKSMITH	SPARE PARTS	603.60	603.60
WINNEMUCCA CONVENTION	ROOM TAX	2,022.00	4,686.24
WINNEMUCCA CONVENTION &	SERVICE & SUPPLIES	1,079.43	8,628.30
WINNEMUCCA CONVENTION &	POSTAGE	364.25	364.25
WINNEMUCCA CONVENTION &	TELEPHONE	180.00	340.00
WINNEMUCCA CONVENTION &	COPIES	1,732.60	1,732.60
WINNEMUCCA CONVENTION &	MISCELLANEOUS CAPITAL	.00	665,350.17
WINNEMUCCA EMERGENCY	INMATE MEDICAL	612.00	612.00
WINNEMUCCA EVENTS CENTER	MEDICAL ASSISTANCE/INDIG	.00	800.00
WINNEMUCCA EVENTS CENTER	INITIATIVES PROGRAMS	.00	950.00
WINNEMUCCA MANOR	GOODS & SERVICES	250.00	375.00
WINNEMUCCA PUBLISHING DBA	SERVICE & SUPPLIES	1,693.25	1,998.95
WINNEMUCCA PUBLISHING DBA	ELECTIONS	.00	31.00
WINNEMUCCA PUBLISHING DBA	PRINTING & ADVERTISING	3,802.19	10,759.39
WINNEMUCCA PUBLISHING DBA	BOOKS & PUBLICATIONS	62.00	186.00
WINNEMUCCA PUBLISHING DBA	MISCELLANEOUS	60.00	60.00
WINNEMUCCA RURAL FIRE DIS	MISCELLANEOUS INCOME	.00	6,800.50
WINNEMUCCA WATER/SEWER	UTILITIES	12,161.90	35,004.25
WINNEMUCCA WATER/SEWER	GOODS & SERVICES	250.00	494.13
WINNERS HOTEL AND CASINO	WITNESS FEES	200.31	200.31
WINTER QUEEN	COURT ORDER RESTITUTION	100.00	100.00
WORTHY CONCEPTS INC	SERVICE & SUPPLIES	76.35	166.10
WSRRA	DEPOSIT/REFUNDS	1,400.00	1,400.00
XEROX CORPORATION	SERVICE & SUPPLIES	2,241.06	3,213.63
XEROX CORPORATION	SERVICE AGR/MACHINE COST	1,652.36	2,917.97
XEROX CORPORATION	BUSINESS MACHINE SERVICE	7,241.59	8,510.86
XEROX CORPORATION	COPIES	1,597.58	2,702.88
XEROX CORPORATION	EQUIPMENT RENTAL	2,034.40	3,415.83
YOURMEMBERSHIP.COM	SERVICE & SUPPLIES	249.00	498.00
ZACHARY NICHOLSON	TRAVEL & TRAINING	.00	1,048.59
ZARC INTERNATIONAL INC	SERVICE & SUPPLIES	.00	365.33
ZOIE M WILLIAMS	TRANSCRIPTS	1,108.80	1,670.40
4IMPRINT	SERVICE & SUPPLIES	.00	1,079.70
777 BARREL RACING	DEPOSIT/REFUNDS	150.00	150.00
		12,809,517.77	23,336,913.63