

A & K EARTH MOVERS, INC	ROAD PROJECTS	123	9627.70
A & K EARTH MOVERS, INC	ROAD OIL & GRAVEL	123	9627.70
A-1 RADIATOR REPAIR	REPAIRS/MAINT EQUIP	5	3047.75
ABC FIRE AND CYLINDER	CONTRACTED SERVICES	5	3047.75
ABC FIRE AND CYLINDER	FIRE/SECURITY CONTRACTS	5	3047.75
ABC FIRE AND CYLINDER	REPAIRS/MAINT-BUILDINGS	5	3047.75
ACCESS TO HEAT/CARE	REPAIRS/MAINT-EQUIPMENT	5	3047.75
ADT SECURITY SERVICES	CDRG-ACCESS/HEALTHCARE/NET	22	1928.27
ADVANCE MOBILE SERVICE	FIRE/SECURITY CONTRACTS	100	0.00
ADVANCED DATA SYSTEMS INC	REPAIRS/MAINT-EQUIPMENT	100	0.00
ADVANCED DATA SYSTEMS INC	CONTRACTED SERVICES	4	178.52
ADVANCED DATA SYSTEMS INC	ADN-NOMADS COMP SERV AGR	23	442.52
ADVANTAGE COMPUTER	ADN COMP/PRSR SERVICE AGR	5	320.00
ADVISORY COUNCIL FOR PROS	OPERATING SUPPLIES	5	320.00
AFIAC	TRAINING	300	70.00
AGT GROUP, LLC	MOSQUITO ABATE INSURANCE	100	242.34
AITCHER, ANNECIA	SERV/IEBC - EQUIPMENT	5	184.56
AJA, PETER LAUREN	TRUST EXPENDITURES	5	184.56
ALAMEDA COUNTY SUPERIOR	TRUST ATTYNY RESTITUTION	100	0.00
ALANIS, ADRIAN	TRANSCRIPT COSTS	100	0.00
ALCALI SPECIALTY	TRUST EXPENDITURES	286	70.00
ALHAMBRA	BUSINESS LICENSSES	286	70.00
ALL-TOGETHER CLEANING	MISCELLANEOUS	314	94.00
ALLEGRE, RICHARD	OPERATING SUPPLIES	314	94.00
ALONSO, CECILIA	REPAIRS/MAINT-BUILDINGS	500	0.00
ALVRES, EDWARD L & BRENDA	REPAIRS/MAINT-BUILDINGS	500	0.00
AMERICAN PLANNING ASSOC	CUSTOMER DEPOSITS	100	0.00
AMERIGAS	OPERATING SUPPLIES	486	99.00
AMERIGAS	TAX REFUNDS PAYABLE	328	53.00
AMEZGA, A. M., JR., PH. D.	MEMBERSHIPS	248	68.00
ARC HEALTH & WELLNESS	UTILITIES-GAS	248	68.00
ARC HEALTH & WELLNESS	PROFESSIONAL FEES	9	220.00
ARIAZ FABRICATION	INFECT DES-HEPATITIS SHT	9	220.00
ARIAZ FABRICATION	PHYSICALS-LUNG/SHEART	700	81.00
ARIAZ FABRICATION	LEGJUR FEES DONATIONS	700	81.00
ASCAP	REPAIRS/MAINT-BUILDINGS	160	0.00
ASSASSOR'S ASSOCIATION OF	REPAIRS/MAINT-INFRASTRUCT	160	0.00
ATODATABASES	CONTRACTED SERVICES	322	25.00
AUDITORY SENSATIONS	TRAINING	322	25.00
AUSTIN, ARLENE G	CONTRACTED SERVICES	1	700.00
AUTO MAGIC WEST	RECREATION SUPPLIES	1	700.00
BAKER & TAYLOR BOOKS	CONTRACTED SERVICES	422	56.00
BAKER & TAYLOR BOOKS	RECREATION SUPPLIES	422	56.00
BAKER & TAYLOR BOOKS	OPERATING SUPPLIES	2	291.77
BAKER & TAYLOR BOOKS	AUDIO VISUAL SUPPLIES	2	291.77
BAKER & TAYLOR BOOKS	BOOKS AND PERIODICALS	1	471.72
BAKER & TAYLOR BOOKS	BOOKS/PERIODICALS-CHILD	1	471.72
BANNER CHURCHILL	F N MORGAN TRUST EXP.	1	471.72
BANNER CHURCHILL	CONTRACTED SERVICES	1	471.72
BANNER CHURCHILL	BOARD FOR PRISONERS	25	144.40
BANNER OCCUPATIONAL	LAB TESTS AND HEARINGS	25	144.40
BANNER OCCUPATIONAL	MISCELLANEOUS	33	44.40
BARBER BUSINESS SYSTEMS	PHYSICALS- PREEMPLOYMENT	33	44.40
BARBER BUSINESS SYSTEMS	PRINTING & PUBLISHING	438	0.00
BATTERIES PLUS	OFFICE SUPPLIES	438	0.00
BAVSHORE TRUCK EQUIPMENT	OPERATING SUPPLIES	1	128.30
BEARCAT MFG, INC.	REPAIRS/MAINT-EQUIPMENT	1	128.30
BEAUFORD DUSTIN	REPAIRS/MAINT-EQUIPMENT	2	234.24
BEHAVIORAL INTERVENTIONS	COMPUTER ASSISTD PRGMM	2	234.24
BEN PAUL CONSTRUCTION, LL	LAB TESTS AND HEARINGS	887	47.00
BERMEN, ADRIAN	CHEMISTRY REAGENTS/CATION	487	7.18
	INTERFORM AT/ROMANCE	487	7.18
	LANDCAMP REPAIR/MAINT EQUIP	1	107.00
	LANDCAMP REPAIR/MAINT EQUIP	1	107.00
	REPAIRS/MAINT-BUILDINGS	10	32.98
	REPAIRS/MAINT-BUILDINGS	10	32.98
	REPAIRS/MAINT-BUILDINGS	5	25.29
	REPAIRS/MAINT-BUILDINGS	5	25.29
	REPAIRS/MAINT-BUILDINGS	89	225.00
	REPAIRS/MAINT-BUILDINGS	89	225.00
	REPAIRS/MAINT-BUILDINGS	47	130.98
	REPAIRS/MAINT-BUILDINGS	47	130.98
	REPAIRS/MAINT-BUILDINGS	31	81.15
	REPAIRS/MAINT-BUILDINGS	31	81.15
	REPAIRS/MAINT-BUILDINGS	13	36.19
	REPAIRS/MAINT-BUILDINGS	13	36.19
	REPAIRS/MAINT-BUILDINGS	50	134.00
	REPAIRS/MAINT-BUILDINGS	50	134.00
	REPAIRS/MAINT-BUILDINGS	152	39.00
	REPAIRS/MAINT-BUILDINGS	152	39.00
	REPAIRS/MAINT-BUILDINGS	274	94.00
	REPAIRS/MAINT-BUILDINGS	274	94.00

Account Name	Qty	Amt	ITD	Amount
BIG R	42	87	42	87
BIG R	38	32	80	32
BIG R	126	03	126	03
BIG R	126	00	252	03
BOARD OF REGENTS	5	220	5	220
BOARD OF REGENTS	1,420	00	1,425	00
BOARD OF REGENTS	1,420	00	2,845	00
BOARD OF REGENTS	1,420	00	4,265	00
BOB BARKER COMPANY, INC	32	85	32	85
BROWER SCOTT	3	4	3	4
BROWN VERDE I.L.C.	48	00	48	00
BROWNELL DEAN	320	00	320	00
BUCKMASTER JENNIFER	320	00	640	00
BUNYARD MICHELLE	452	92	452	92
BURGESS CHARLES R.	377	86	377	86
BURSTILL GATTI A.	1,24	00	1,24	00
BUSBOOM GARY L. AND	577	00	577	00
BUTTUP DICK DESIGNS, LLC	1	638	1	638
C BAR R FEED & FUEL	5	70	5	70
C BAR R FEED & FUEL	1,34	00	1,34	00
C BAR R FEED & FUEL	5	75	5	75
CALIFORNIA MARQUEE	29	628	29	628
CAMPBELL JOLENE K	1	638	1	638
CAMPBELL ROBERT	5	75	5	75
CANCER WARRIORS FOR CENTR	4	00	4	00
CAPITAL GLASS, INC	4	00	4	00
CAPITAL PRESS	4	00	4	00
CARD WILLIAM C	6	30	6	30
CARDIAC LIFE PRODUCTS, IN	6	30	6	30
CARRON CAROLYN	4	00	4	00
CARRON VALLEY SWIM CENTER	4	00	4	00
CARTER GARRETT STEVEN	4	00	4	00
CASHMAN EQUIPMENT CO	4	00	4	00
CASHMAN EQUIPMENT CO	80	37	80	37
CASHMAN EQUIPMENT CO	80	37	160	74
CASTILLO JOSE	20	40	20	40
CC COMMUNICATIONS	1	48	1	48
CC COMMUNICATIONS	1	28	1	28
CC COMMUNICATIONS	1	28	1	56
CC COMMUNICATIONS	21	201	21	201
CC COMMUNICATIONS	21	201	42	402
CC COMMUNICATIONS	323	26	323	26
CC COMMUNICATIONS	323	26	646	52
CC COMMUNICATIONS	323	26	969	78
CENTER POINT LARGE PRINT	1	603	1	603
CENTRAL NEVADA REGIONAL	1	603	1	1,206
CENTURY 21 GREEN VALLEY	1	603	1	1,809
CERESOLA BROTHERS LLC	1	603	1	2,412
CERTIFIED LABORATORIES	3	23	3	23
CERYANTES, MARLA	3	23	3	46
CFOA	1	23	1	69
CH CO ROAD - FUEL	23	624	23	624
CHEMSEARCH	1	6	1	6
CHOICE WIRELESS	1	6	1	12
CHURCHILL ANIMAL	5	00	5	00
CHURCHILL AREA REGIONAL	83	00	83	00
CHURCHILL ARTS COUNCIL	83	00	166	00
CHURCHILL CO DISTRICT	2	00	168	00
CHURCHILL CO SCHOOL	4	00	172	00
CHURCHILL CO SCHOOL DIST	1	973	1	1,745
CHURCHILL CO SHERIFF'S	1	201	1	1,944
CHURCHILL CO SHERIFF'S	1	201	1	2,145
CHURCHILL COUNTY FAIR	4	95	4	2,340
CHURCHILL COUNTY SENIOR	10	00	10	2,350
CHURCHILL COUNTY MOSQUITO	175	469	175	2,525
CHURCHILL ECONOMIC	7	500	182	2,707
CHURCHILL RADTOLGY	3	00	185	2,707
CHURCHILL HEALTHCARE	260	035	445	2,707
CHURCHILL HEALTHCARE	16	095	461	2,707
CHURCHILL HEALTHCARE	11	048	472	2,707
CIGNA HEALTHCARE	8	389	480	2,707
CIGNA HEALTHCARE	2	102	482	2,707
CITY OF FALLOON	1	512	483	2,707
CITY OF FALLOON	1	512	484	2,707
CITY OF FALLOON	1	512	485	2,707
CITY OF FALLOON	1	512	486	2,707
CITY OF FALLOON	1	512	487	2,707
CITY OF FALLOON	1	512	488	2,707
CITY OF FALLOON	1	512	489	2,707
CITY OF FALLOON	1	512	490	2,707
CITY OF FALLOON	1	512	491	2,707
CITY OF FALLOON	1	512	492	2,707
CITY OF FALLOON	1	512	493	2,707
CITY OF FALLOON	1	512	494	2,707
CITY OF FALLOON	1	512	495	2,707
CITY OF FALLOON	1	512	496	2,707
CITY OF FALLOON	1	512	497	2,707
CITY OF FALLOON	1	512	498	2,707
CITY OF FALLOON	1	512	499	2,707
CITY OF FALLOON	1	512	500	2,707
CITY OF FALLOON	1	512	501	2,707
CITY OF FALLOON	1	512	502	2,707
CITY OF FALLOON	1	512	503	2,707
CITY OF FALLOON	1	512	504	2,707
CITY OF FALLOON	1	512	505	2,707
CITY OF FALLOON	1	512	506	2,707
CITY OF FALLOON	1	512	507	2,707
CITY OF FALLOON	1	512	508	2,707
CITY OF FALLOON	1	512	509	2,707
CITY OF FALLOON	1	512	510	2,707
CITY OF FALLOON	1	512	511	2,707
CITY OF FALLOON	1	512	512	2,707
CITY OF FALLOON	1	512	513	2,707
CITY OF FALLOON	1	512	514	2,707
CITY OF FALLOON	1	512	515	2,707
CITY OF FALLOON	1	512	516	2,707
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CITY OF FALLOON	1	512	528	2,707
CITY OF FALLOON	1	512	529	2,707
CITY OF FALLOON	1	512	530	2,707
CITY OF FALLOON	1	512	531	2,707
CITY OF FALLOON	1	512	532	2,707
CITY OF FALLOON	1	512	533	2,707
CITY OF FALLOON	1	512	534	2,707
CITY OF FALLOON	1	512	535	2,707
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CITY OF FALLOON	1	512	541	2,707
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CITY OF FALLOON	1	512	550	2,707
CITY OF FALLOON	1	512	551	2,707
CITY OF FALLOON	1	512	552	2,707
CITY OF FALLOON	1	512	553	2,707
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CITY OF FALLOON	1	512	558	2,707
CITY OF FALLOON	1	512	559	2,707
CITY OF FALLOON	1	512	560	2,707
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CITY OF FALLOON	1	512	562	2,707
CITY OF FALLOON	1	512	563	2,707
CITY OF FALLOON	1	512	564	2,707
CITY OF FALLOON	1	512	565	2,707
CITY OF FALLOON	1	512	566	2,707
CITY OF FALLOON	1	512	567	2,707
CITY OF FALLOON	1	512	568	2,707
CITY OF FALLOON	1	512	569	2,707
CITY OF FALLOON	1	512	570	2,707
CITY OF FALLOON	1	512	571	2,707
CITY OF FALLOON	1	512	572	2,707
CITY OF FALLOON	1	512	573	2,707
CITY OF FALLOON	1	512	574	2,707
CITY OF FALLOON	1	512	575	2,707
CITY OF FALLOON	1	512	576	2,707
CITY OF FALLOON	1	512	577	2,707
CITY OF FALLOON	1	512	578	2,707
CITY OF FALLOON	1	512	579	2,707
CITY OF FALLOON	1	512	580	2,707
CITY OF FALLOON	1	512	581	2,707
CITY OF FALLOON	1	512	582	2,707
CITY OF FALLOON	1	512	583	2,707
CITY OF FALLOON	1	512	584	2,707
CITY OF FALLOON	1	512	585	2,707
CITY OF FALLOON	1	512	586	2,707
CITY OF FALLOON	1	512	587	2,707
CITY OF FALLOON	1	512	588	2,707
CITY OF FALLOON	1	512	589	2,707
CITY OF FALLOON	1	512	590	2,707
CITY OF FALLOON	1	512	591	2,707
CITY OF FALLOON	1	512	592	2,707
CITY OF FALLOON	1	512	593	2,707
CITY OF FALLOON	1	512	594	2,707
CITY OF FALLOON	1	512	595	2,707
CITY OF FALLOON	1	512	596	2,707
CITY OF FALLOON	1	512	597	2,707
CITY OF FALLOON	1	512	598	2,707
CITY OF FALLOON	1	512	599	2,707
CITY OF FALLOON	1	512	600	2,707

	07/01/14	THRU	09/30/14	
	Qty	Amnt	YTD	Amount
CITY OF FALLON		756.00		756.00
CITY OF FALLON		1,181.08		1,181.08
CITY OF FALLON		1,181.77		1,181.77
CITY OF FALLON		1,182.00		1,182.00
CITY OF FALLON		1,182.47		1,182.47
CITY OF FALLON		1,182.68		1,182.68
CITY OF FALLON		1,182.76		1,182.76
CITY OF FALLON		1,182.92		1,182.92
CITY OF FALLON		1,183.20		1,183.20
CITY OF RENO		417,448.27		417,448.27
CITY OF RENO		4,174.45		4,174.45
CLAESON NANCY		1,278.93		1,278.93
CMT INC		788.70		788.70
CNA SURETY		788.70		788.70
COAN EQUIPMENT OF NEVADA		21,268.28		21,268.28
COLLABORATIVE DESIGN STUD		21,268.28		21,268.28
COLLIER NICOLE		2,000.00		2,000.00
COLORADO TBC		1,000.00		1,000.00
COMMISSION ON P O S T		1,000.00		1,000.00
COMP-U-BUILD COMPUTERS,		251,747.43		251,747.43
CONWAY ROBERT TYLER		67,751.72		67,751.72
CORK NICOLIS V.		1,174.45		1,174.45
COUNTY PAYROLL		353,459.03		353,459.03
COUNTY PAYROLL		1,629,497.48		1,629,497.48
COUNTY PAYROLL		87,327.47		87,327.47
COUNTY PAYROLL		32,711.94		32,711.94
COUNTY PAYROLL		11,904.29		11,904.29
COUNTY PAYROLL		1,134.45		1,134.45
COUNTY PAYROLL		15,120.34		15,120.34
COUNTY PAYROLL		600,142.93		600,142.93
COUNTY PAYROLL		2,425.01		2,425.01
COUNTY PAYROLL		73,323.47		73,323.47
COUNTY PAYROLL		363,843.01		363,843.01
COUNTY PAYROLL		30,682.01		30,682.01
COUNTY PAYROLL		16,038.00		16,038.00
COUNTY PAYROLL		22,110.00		22,110.00
COX RICK PSY D		1,385.00		1,385.00
CRALN RONALD MATTHEW		1,075.28		1,075.28
CRIMSON IMAGING SUPPLIES,		1,97.50		1,97.50
CUMMINS ROCKY MOUNTAIN		1,50.00		1,50.00
CVS PHARMACY		1,50.00		1,50.00
DATRY OIHEN		5,250.00		5,250.00
DALAGER, MICHELLE		2,250.00		2,250.00
DALAGER, MICHELLE		2,250.00		2,250.00
DAVIS KATHLEEN M.		2,250.00		2,250.00
DAY ENGINEERING		2,250.00		2,250.00
DEGOYER, CODY		2,250.00		2,250.00
DELGADO, JENNIFER		2,250.00		2,250.00
DELLI MARKETING LP		1,500.01		1,500.01
DELUCCI T, MICHAEL JAMES		1,500.01		1,500.01
DELUCCI T, MICHAEL JAMES		1,500.01		1,500.01
DEPARTMENT OF FINANCIAL		2,250.00		2,250.00
DEPOT CASINO		2,250.00		2,250.00
DESERT HILLS FIRE &		2,250.00		2,250.00
DESERT HILLS FIRE &		2,250.00		2,250.00
DESEROTWOOD INDUSTRIAL TOOL		2,250.00		2,250.00
DIAMOND PRINTING INC.		2,250.00		2,250.00
DIETZ SABAHI PRINTING		1,102.00		1,102.00
DIVISION OF HEALTH CARE		39,324.84		39,324.84
DIVISION OF HAROLD AND		3,825.13		3,825.13
DOGPOPPERS.COM		8,252.41		8,252.41
DOMTAR		2,250.00		2,250.00
DOREEN S DESERT ROSE		3,825.00		3,825.00
DOUG S JACKSON		2,250.00		2,250.00
DRYBLIND AND GAR		2,250.00		2,250.00
DRUG & GOLF TESTING		2,250.00		2,250.00
DUNCAN & COE MANAGEMENT		2,250.00		2,250.00
DYNA SYSTEMS		2,250.00		2,250.00
E.H. HURSH, INC.		268,647.44		268,647.44
ROAD PROJECTS		756.00		756.00
CONTRACTED SERVICES		1,181.08		1,181.08
GRANTS TO NEEDY PERSONS		1,181.77		1,181.77
MISCELLANEOUS		1,182.00		1,182.00
LANDFILL DUMP FEE		1,182.47		1,182.47
WELFARE SET A SIDE GRANT		2,182.68		2,182.68
UTILITIES ELEC/WTR/SEWER		2,182.76		2,182.76
UTILITIES SEWER		1,182.92		1,182.92
UTILITIES WATER		1,183.20		1,183.20
CITY 0025 SALES TAX		40,009.27		40,009.27
TRISTE EXPENDITURES		417,448.27		417,448.27
CONTRACTED SERVICES		4,174.45		4,174.45
TRAVEL AND SUBSISTANCE		1,278.93		1,278.93
OPERATING SUPPLIES		788.70		788.70
INS-OPERATIONAL S BOND		788.70		788.70
ROAD PROJECTS		21,268.28		21,268.28
LIBRARY REMODEL		21,268.28		21,268.28
CONTRACTED SERVICES		2,000.00		2,000.00
BUSINESS LICENSES		1,000.00		1,000.00
TRAINING		1,000.00		1,000.00
MISCELLANEOUS		251,747.43		251,747.43
CONTRACTED SERVICES		67,751.72		67,751.72
WITNESS FEES AND COSTS		1,174.45		1,174.45
ACCUR D EMPLOYER PAYABLE		353,459.03		353,459.03
PER S RETIREMENT		1,629,497.48		1,629,497.48
SOCIAL SECURITY		87,327.47		87,327.47
SALARIES-DEPT HEAD		32,711.94		32,711.94
OTHER SAL & WAGES-REG		11,904.29		11,904.29
SAL & WAGES PART-TIME		1,134.45		1,134.45
PLANNING COMMISSION WAGE		1,134.45		1,134.45
PART-TIME PER S SAL WAGE		15,120.34		15,120.34
HOLIDAY OT PER S SAL WAGE		600,142.93		600,142.93
OTHER SALWAGES-CALIBACK		2,425.01		2,425.01
SHIRT DIFFERENTIAL		73,323.47		73,323.47
ACTING PAY 3*		363,843.01		363,843.01
RETIREMENT		30,682.01		30,682.01
RETIREMENT FUND CONTRIBU		16,038.00		16,038.00
RETIRED SECURITY		22,110.00		22,110.00
SOCIAL SECURITY		1,385.00		1,385.00
PACT (INDUSTRIAL INS)		1,075.28		1,075.28
GROUP INSURANCE		1,97.50		1,97.50
HSA HEALTH SAVINGS		1,50.00		1,50.00
MEDI-CARE		1,50.00		1,50.00
UNIFORM ALLOWANCE		5,250.00		5,250.00
CAR ALLOWANCE		2,250.00		2,250.00
COMPENSATED ABSENCES		2,250.00		2,250.00
CONTRACTED SERVICES		1,385.00		1,385.00
DIST-ATTNYS RESTITUTION		1,075.28		1,075.28
OFFICE SUPPLIES		1,97.50		1,97.50
REPAIRS/MAINT-EQUIPMENT		1,50.00		1,50.00
DRUGS PRESCRIPTIONS		1,50.00		1,50.00
DIST-ATTNYS RESTITUTION		1,50.00		1,50.00
CONTRACTED SERVICES		1,50.00		1,50.00
TRUST EXPENDITURES		5,250.00		5,250.00
CONTRACTED SERVICES		2,250.00		2,250.00
CUSTOMER DEPOSIT		2,250.00		2,250.00
JUV PROB RESORTION		2,250.00		2,250.00
COMPUTERS & PRINTERS		1,500.01		1,500.01
WITNESS FEES AND COSTS		1,500.01		1,500.01
TRISTE S-BOND TDRS		1,500.01		1,500.01
ACCOUNT PAYABLE CLEARING		2,250.00		2,250.00
DIST-ATTNYS RESTITUTION		2,250.00		2,250.00
COMMUNICATIONS		2,250.00		2,250.00
FURNITURE & FIXTURES		1,102.00		1,102.00
KENNELS-BLDS		1,102.00		1,102.00
PERMITTING SUPPLIES		1,102.00		1,102.00
FRUITING & FERTILIZING		1,102.00		1,102.00
FROST EXPENDITURES		1,102.00		1,102.00
PAYMENTS TO CONVEL CTR		39,324.84		39,324.84
FSR PRODUCTION		3,825.13		3,825.13
PARK MAINTENANCE		2,250.00		2,250.00
CENTER MAINTENANCE/USAGE		2,250.00		2,250.00
MISCELLANEOUS		2,250.00		2,250.00
OPERATING SUPPLIES		2,250.00		2,250.00
REPAIRS PAINT-EQUIPMENT		2,250.00		2,250.00
PHYSICALS FREEMT ACCOUNT		2,250.00		2,250.00
GOLF TOURNAMENT ACCOUNT		2,250.00		2,250.00
REPAIRS/MAINT-EQUIPMENT		2,250.00		2,250.00
INSURANCE-LIABILITY		268,647.44		268,647.44

HIGH DESERT MICROIMAGING	RECORDS AND MICROFILM	372.95	372.95
HIGH DESERT MICROIMAGING	REPAIRS/MAINT-EQUIPMENT	1,282.00	1,282.00
HIGH DESERT MICROIMAGING	MINING LAB EXPENDITURE	1,923.00	1,923.00
HIGHLAND MANOR OF FALLON	DIST ATTRYB RESSTITUTION	100.00	100.00
HIGHLAND MANOR OF FALLON	DIST ATTRYB RESSTITUTION	100.00	100.00
HILL ELIZABETH	TRAILING	698.72	698.72
HISKETT & SONS	REPAIRS/MAINT-IMPASTUCT	1,927.50	1,927.50
HOCKREITER DENNA	ROAD OIL & GRAVEL	136.20	136.20
HOCKREITER DENNA	RECREATION SUPPLIES	472.00	472.00
HOMER JESSICA	CONTRACTED SERVICES	172.00	172.00
HOMER JESSICA	TRUANCY EXPENDITURES	200.00	200.00
HUCKER PAM	CUSTOMER DEPOSITTS	488.00	488.00
HUGHES AUTOMOTIVE MACHINE	REPAIRS/MAINT-EQUIPMENT	137.16	137.16
HUI JOHN	TAX REFUNDS PAYABLE	100.00	100.00
HUI JOHN	OFFICE SUPPLIES	100.00	100.00
HUI JOHN	CHEMICALS	122.24	122.24
HUI JOHN	REPAIRS/MAINT-EQUIPMENT	148.34	148.34
IN THE SWIM	OPERATING SUPPLIES	1,452.04	1,452.04
IN-STITCHES	JAIL SUPPLIES	1,142.12	1,142.12
INLAND SUPPLY CO.	RECREATION SUPPLIES	1,042.16	1,042.16
INNOVATIVE TIMING	CASA EXPENDITURES	1,923.15	1,923.15
INTEGRATED DIGITAL	CONTRACTED SERVICES	5,042.00	5,042.00
INTERCEPT LLC	LAB TESTS AND HEARINGS	3,382.00	3,382.00
INTERFLOW HYDROLOGY INC	DIXIE VALLEY RESOURCES ST	200.00	200.00
IPMA-HR SAGRAMENTO-MOTHER	MEMBERSHIPS	200.00	200.00
ISHISTER DENNIS KYLE	DIST ATTRYB RESSTITUTION	200.00	200.00
IZZY TOOTNSKY	AUDIO VISUAL SUPPLIES	600.00	600.00
IZZY TOOTNSKY	ISTA FID GRANT EXP	700.00	700.00
JALAMI BEST CONTROL	CONTRACTED SERVICES	422.75	422.75
JANESS BUSINESS SERVICES	OPERATING SUPPLIES	422.75	422.75
JCG TECHNOLOGIES	COMPUTER SOFTWARE	422.75	422.75
JEFF S DIGITEX PRINTING	CASA EXPENDITURES	1,623.10	1,623.10
JEFF S DIGITEX PRINTING	JAIL SUPPLIES	228.28	228.28
JEFF S DIGITEX PRINTING	MISCELLANEOUS	32.50	32.50
JEFF S DIGITEX PRINTING	OPERATING SUPPLIES	32.50	32.50
JEFF S DIGITEX PRINTING	PLANNING COMMISSION	32.50	32.50
JEFF S DIGITEX PRINTING	PRINTING & PUBLISHING	47.50	47.50
JEFF S DIGITEX PRINTING	STATE DEM HAZ MITGT GRNT	4.00	4.00
JEFF S DIGITEX PRINTING	RECREATION SUPPLIES	148.00	148.00
JEFF S DIGITEX PRINTING	CSHC POVERTY ASSISTANCE	128.40	128.40
JEFF S DIGITEX PRINTING	BRIDGES CUIVERTS	228.00	228.00
JENSEN PRECAST	CONTRACTED SERVICES	278.00	278.00
TIMWAY O'S LLC	REPAIRS/MAINT-BUILDINGS	278.00	278.00
JIMMY O'S LLC	CONTRACTED SERVICES	172.00	172.00
JOHNSON BERT	CONTRACTED SERVICES	172.00	172.00
JOHNSON KRISTINE	EMPLOYEE MGMT COMPTTEE	172.00	172.00
JOHNSON MICHAEL K.	TRAVEL AND SUBSTANCE	172.00	172.00
JOHNSON ROBERT	RECREATION CHARGES	3.17	3.17
JORDAHL JERRIE	TRUST EXPENDITURE	125.00	125.00
JULIET RONALD	RECREATION CHARGES	125.00	125.00
JUST IN TIME HEATING &	STATE DEM HAZ MITGT GRNT	298.00	298.00
JUTTI CAROL	REPAIRS/MAINT-BUILDINGS	298.00	298.00
JW WELDING SUPPLY	CONTRACTED SERVICES	3,527.00	3,527.00
K D AUTOMOTIVE	OPERATING SUPPLIES	292.49	292.49
KAPURRY ARMSTRONG & CO.	REPAIRS/MAINT-IMPASTUCT	625.84	625.84
KALT ALAN	VEHICLE REPAIR FEES	828.24	828.24
KALT ALAN	PROFESSIONAL FEES	1,282.11	1,282.11
KALT ALAN	COMPUTER ASSTT PROGRAM	1,282.11	1,282.11
KARLSON DEVERE	CPA CERTAIN LIENCE FEES	1,282.11	1,282.11
KDH BUTLERS	TRAVERE EXPENDITURES	443.80	443.80
KEARNEY SHERRY	CASA EXPENDITURES	1,523.80	1,523.80
KEARNEY ELIZABETH	CUSTOMER DEPOSITTS	1,523.80	1,523.80
KELLEY JULIE BOOK	TUITION RESITUTION	1,523.80	1,523.80
KELLEY JULIE BOOK	BOOKS AND PERIODICALS	70.00	70.00
KENT S FREDERICK ALLEN	151 ADMIN RESTITUTION	70.00	70.00
KENT S SUPPLY CENTER, INC	JAIL SUPPLIES	60.00	60.00
KENT S SUPPLY CENTER, INC	OPERATING SUPPLIES	11.75	11.75
KENT S SUPPLY CENTER, INC	REPAIRS/MAINT-BUILDINGS	83.72	83.72
KENT S SUPPLY CENTER, INC	PARK MAINTENANCE	523.36	523.36
KENT S SUPPLY CENTER, INC	REPAIRS/MAINT-BUILDINGS	27.89	27.89
KENT S SUPPLY CENTER, INC	REPAIRS/MAINT-INFRASTRUCT	86.28	86.28
KENT S SUPPLY CENTER, INC	FOODS/AGUNDS	9.08	9.08
KEMBALL EQUIPMENT COMPANY	REPAIRS/MAINT-EQUIPMENT	144.00	144.00
KINEALL ADLISEN	OPERATING SUPPLIES	444.97	444.97
KONATSU EQUIPMENT CO.	ROAD PROJECTS	1,031.75	1,031.75
KONATSU EQUIPMENT CO.	CONTRACTED SERVICES	3,012.60	3,012.60
KUNSTMAN ANNA	CONTRACTED SERVICES	3,012.60	3,012.60
KUSTOM SIGNALS INC	OPERATING SUPPLIES	3,012.60	3,012.60
KUSTOM SIGNALS INC	OPERATING SUPPLIES	64.00	64.00
L.N. CURTIS & SONS	OPERATING SUPPLIES	4,721.10	4,721.10

HIGH DESERT MICROIMAGING	RECORDS AND MICROFILM	372.95	372.95
HIGH DESERT MICROIMAGING	REPAIRS/MAINT-EQUIPMENT	1,282.00	1,282.00
HIGH DESERT MICROIMAGING	MINING LAB EXPENDITURE	1,923.00	1,923.00
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HUI JOHN	OFFICE SUPPLIES	100.00	100.00
HUI JOHN	CHEMICALS	122.24	122.24
HUI JOHN	REPAIRS/MAINT-EQUIPMENT	148.34	148.34
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IN-STITCHES	JAIL SUPPLIES	1,142.12	1,142.12
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KENT S SUPPLY CENTER, INC	REPAIRS/MAINT-BUILDINGS	83.72	83.72
KENT S SUPPLY CENTER, INC	PARK MAINTENANCE	523.36	523.36
KENT S SUPPLY CENTER, INC	REPAIRS/MAINT-BUILDINGS	27.89	27.89
KENT S SUPPLY CENTER, INC	REPAIRS/MAINT-INFRASTRUCT	86.28	86.28
KENT S SUPPLY CENTER, INC	FOODS/AGUNDS	9.08	9.08
KEMBALL EQUIPMENT COMPANY	REPAIRS/MAINT-EQUIPMENT	144.00	144.00
KINEALL ADLISEN	OPERATING SUPPLIES	444.97	444.97
KONATSU EQUIPMENT CO.	ROAD PROJECTS	1,031.75	1,031.75
KONATSU EQUIPMENT CO.	CONTRACTED SERVICES	3,012.60	3,012.60
KUNSTMAN ANNA	CONTRACTED SERVICES	3,012.60	3,012.60
KUSTOM SIGNALS INC	OPERATING SUPPLIES	3,012.60	3,012.60
KUSTOM SIGNALS INC	OPERATING SUPPLIES	64.00	64.00
L.N. CURTIS & SONS	OPERATING SUPPLIES	4,721.10	4,721.10

I/P INSURANCE SERVICES, LA PAY COUNTY SUPERIOR LAHONTAN CONSERVATION LAHONTAN VALLEY LAHONTAN VALLEY NEWS LAHONTAN VALLEY NEWS LAHONTAN VALLEY NEWS LAHONTAN VALLEY NEWS LAKE'S CROSSING CENTER LAW OFFICE OF JACOB N. LAWRY JR, WILLIAM L. LEAP LEASE SERVICING CENTER LEE JAMIE LEGISLATIVE COUNSEL LEGISLATIVE COUNSEL LEHR AUTO LEMONS, GRUNDY & LERTZA LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LESTER'S AUTOMOTIVE REPAIR LIBBY, MAY JOY LIFE COUNSELING CENTER LIFE COUNSELING CENTER LINCOLN AQUATICS LITTLE LARRY LOCKWOOD MOORE, INC. LOCKWOOD ELEANOR LOOP PAUL LORINZO'S BUDGET SEPTIC LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOUIE'S HOME CENTER LOWER'S HOME CENTER LOWERY, DALTON & DJANE LUCERO, PERU MANUELA LUCERO, PERU MANUELA LYON COUNTY TRASAUBER MACKEDON BROITAGA P C MAD SCIENCE OF LA'S VEGAS MAHANNAH ASSOCIATES, LLC MAHANNAH ASSOCIATES, LLC MANAGERPIUS, LLC MANPOWER TEMPORARY MANUFACTURED HOUSING MANUFACTURED HOUSING MARBULO RONALD G & PAULA MARSHALL JANNELL MARSHALL JANNELL MARTIN SHARV ANN MARTIN SHARV ANN MATTHEW BANDER & CO, INC. MAWNEZ RUDY EDGEANE A. MCGADDEN ELECTRIC MCGADDEN ELECTRIC MCGADDEN ELECTRIC MCGADDEN ELECTRIC MCGAFFEY JENNIFER G MCM REALTY, LLC	INSURANCE CONSULTING FEE MISCELLANEOUS GRANTS BOOKS AND PERIODICALS DUES & SUBSCRIPTIONS MEMBER SHIPS OFFICE SUPPLIES PRINTING & PUBLISHING PROFESSIONAL FEES PUBLIC DEFENDER FEES ATTORNEYS-COURT ORDER CONTRACTED SERVICES COPIER MAINTENANCE/USAGE RENT-EQUIPMENT CUSTOMER DEPOSITS OFFICE SUPPLIES PRINTING & PUBLISHING OPERATING SUPPLIES TRUST EXPENDITURES TAX REFUNDS PAYABLE REPAIRS/MAINT-EQUIPMENT TIRES VEHICLE REPAIRS REPAIRS/MAINT-EQUIPMENT GRANTS TO NEEDY PERSONS CSBG POVERTY ASSISTANCE SAFETY MATERIAL/SUPPLIES REPAIRS/MAINT-EQUIPMENT CONTRACTED SERVICES COPPER MAINTENANCE/USAGE TRAVEL AND SUBSISTANCE CONTRACTED SERVICES CHILD CARE COSTS JAIL SUPPLIES JANITORIAL TOOL & EQUIPT SAFETY MATERIAL/SUPPLIES OPERATING SUPPLIES PARK MAINTENANCE LANDSCAPE REP/MAINT EQUIP LANDSCAPE TOOLS/EQUIPMT REPAIRS/MAINT-BUILDINGS REPAIRS/MAINT INFRASTRUCT JAIL REPAIRS/MAINTENANCE TELEPHONE VEHICLE REPAIRS ROAD SIGNS TOOLS/GUNS REPAIRS/MAINT-BUILDINGS TAX REFUNDS PAYABLE CUSTOMER DEPOSITS TRUST EXPENDITURES CHINA SPRING LEAS PAYMT ATTORNEYS-COURT ORDER CONTRACPTD SERVICES DRYER VALVE REBOUGE ST LAHONTAN WATER LEVEL COMPUTER SOFTWARE CONTRACTED SERVICES MOBILE HOME PERMITS TAX REFUNDS PAYABLE JAIL REPAIRS/MAINTENANCE REPAIRS/MAINTENANCE RENTALS-BLDGS	9,157.26 5,000.00 1,914.60 112.26 88.40 88.40 720.00 4,174.86 117.97 483.97 1,923.97 2,200.00 4,897.50 4,222.27 4,442.00 3,287.20 4,222.27 3,287.20 923.23 923.23 1,038.04 808.48 829.28 92.28 1,342.37 2,000.00 1,342.37 2,115.20 2,723.63 7,779.29 2,323.28 9,288.56 1,284.98 2,000.00 1,284.98 112,932.00 21,284.30 2,287.40 4,49.00 87.23 160.00 2.50 36.57 655.00 2,500.00 2,400.00 336.15 98.00 814.38 814.38 2,804.13 510.48 43.00 250.00 4,009.00	9,157.26 5,000.00 1,914.60 112.26 88.40 88.40 720.00 4,174.86 117.97 483.97 1,923.97 2,200.00 4,897.50 4,222.27 4,442.00 3,287.20 4,222.27 3,287.20 923.23 923.23 1,038.04 808.48 829.28 92.28 1,342.37 2,000.00 1,342.37 2,115.20 2,723.63 7,779.29 2,323.28 9,288.56 1,284.98 2,000.00 1,284.98 112,932.00 21,284.30 2,287.40 4,49.00 87.23 160.00 2.50 36.57 655.00 2,500.00 2,400.00 336.15 98.00 814.38 814.38 2,804.13 510.48 43.00 250.00 4,009.00
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MED-TECH RESOURCE LLC	OPERATING SUPPLIES	856.28	856.28
METRO OFFICE SOLUTIONS	EMPLOYEE MGMT COMMITTEE	2,122.34	2,122.34
METRO OFFICE SOLUTIONS	OFFICE SUPPLIES	2,122.34	2,122.34
METRO OFFICE SOLUTIONS	OFFICE MAINTENANCE/USAGE	1,371.72	1,371.72
METRO OFFICE SOLUTIONS	OPERATING SUPPLIES	1,371.72	1,371.72
MILLER, CHARLES EVERETT	MISCELLANEOUS	351.70	351.70
MILLER, JOSEPH A.	CONTRACTED SERVICES	327.49	327.49
MILLS, LANE	TRAVEL AND SUBSISTANCE	484.12	484.12
MONDLINK-CLUCKEY, ROXANE	TRAVEL AND SUBSISTANCE	393.12	393.12
MONTANA, CARRIE	CONTRACTED SERVICES	1,250.00	1,250.00
MORINA, LANCE MATHEW	CONTRACTED SERVICES	1,250.00	1,250.00
MOSBER, JOHN J	CONTRACTED SERVICES	1,250.00	1,250.00
MOTOROLA SOLUTIONS, INC	MISCELLANEOUS	14,728.30	14,728.30
MSC INDUSTRIAL DIRECT	OTHER NON-CAPITAL ASSETS	2,983.77	2,983.77
MTC INC	CUSTOMER DEPOSITS	1,000.00	1,000.00
MULLINS, ALEXANDER J	RECREATION SUPPLIES	2,983.77	2,983.77
MULLINS, ORLEANE	TAX REFUNDS PAYABLE	1,000.00	1,000.00
MUSA-HA	DIST ATTORNY RESTITUTION	1,000.00	1,000.00
NAPA AUTO & TRUCK PARTS	MEMBERSHIPS	720.72	720.72
NAPA AUTO & TRUCK PARTS	OPERATING SUPPLIES	515.46	515.46
NAPA AUTO & TRUCK PARTS	REPAIRS/MAINT-BUILDINGS	412.72	412.72
NAPA AUTO & TRUCK PARTS	REPAIRS/MAINT-EQUIPMENT	515.00	515.00
NATIONAL GUARDIANSHIP	VEHICLE REPAIRS	14,017.73	14,017.73
NEIDER, DAVID	MISCELLANEOUS	20,000.00	20,000.00
NEISEN, ALEX	PUBLIC DEFENDER FEES	22,308.96	22,308.96
NEISEN, ERIN	TRAVEL AND SUBSISTANCE	2,200.00	2,200.00
NEVADA ASSOCIATION OF	TRAVEL AND SUBSISTANCE	156.00	156.00
NEVADA ASSOCIATION OF	MEMBERSHIPS	1,500.00	1,500.00
NEVADA COMMISSION ON	DUES & SUBSCRIPTIONS	2,200.00	2,200.00
NEVADA DIVISION OF HEALTH	CONTRACTED SERVICES	2,257.00	2,257.00
NEVADA DIVISION OF HEALTH	OPERATING SUPPLIES	2,257.00	2,257.00
NEVADA OFFICE OF VETERANS	FOOD SERVICES	200.00	200.00
NEVADA RUBBER STAMP	VETERANS SERV TELEPHONE	225.40	225.40
NEVADA RUBBER STAMP	NOTARY FEES	1,722.90	1,722.90
NEVADA RURAL WATER	OPERATING SUPPLIES	1,722.90	1,722.90
NEVADA STATE HEALTH	TRAINING	200.00	200.00
NEVADA STATE HEALTH	LEAGUE PRES DONATIONS	1,620.00	1,620.00
NEVADA STATE HEALTH	OPERATING SUPPLIES	1,620.00	1,620.00
NEVADA STATE HEALTH	ST PUBLIC HEALTH NURSE	21,647.12	21,647.12
NEVADA STATE LIBRARY AND	CLAN PAYMENTS	18,421.00	18,421.00
NEVADA STATE LIBRARY AND	ACCOUNT PAYABLE CLEARING	21,647.12	21,647.12
NEW DAWN TECHNOLOGIES, INC	REPAIRS/MAINT-EQUIPMENT	8,730.00	8,730.00
NEW FRONTIER TREATMENT	REPAIRS/MAINT-EQUIPMENT	730.00	730.00
NEWPORT USA LIMITED	CONTRACTED SERVICES	225.00	225.00
NORTHERN NEVADA	MEMBERSHIPS	25,125.00	25,125.00
NORTHERN SAFETY CO. INC.	SAFETY MATERIAL/SUPPLIES	1,580.80	1,580.80
NOBSON ROSE MARIE	JUV PROB RESTITUTION	417.72	417.72
NSPBH-ENVIRONMENTAL HEALTH	HEALTH INSPECTIONS	22,410.78	22,410.78
NOCKOLLS, JESSE	TRAINING	1,607.28	1,607.28
NY ENERGY	STREET LIGHTING	427.00	427.00
OAKES, JOHN E.	UTILITIES-FIIC/WTR/SEWER	14,702.12	14,702.12
OASIS AIR CONDITIONING &	ATTORNEYS-COURT ORDER	1,510.00	1,510.00
OASIS AIR CONDITIONING &	CONTRACTED SERVICES	263.00	263.00
OASIS AIR CONDITIONING &	REPAIRS/MAINT-BUILDINGS	263.00	263.00
OASIS ONLINE	TELEPHONE	1,173.85	1,173.85
OFFICE DEPOT	OFFICE SUPPLIES	2,238.92	2,238.92
OFFICE DEPOT	OPERATING SUPPLIES	2,238.92	2,238.92
OFFICE DEPOT	COMPUTERS & PRINTERS	891.21	891.21
OFFICE PLUS OF NEVADA	COMPUTERS	3,923.07	3,923.07
OFFICE PRODUCTS, INC.	COPIER SUPPLIES	20.00	20.00
OFFICE PRODUCTS, INC.	COPIER MAINTENANCE/USAGE	3,923.07	3,923.07
OGDEN, BRENDA	OPERATING SUPPLIES	1,435.90	1,435.90
OGDEN, BETE	TRAVEL AND SUBSISTANCE	1,435.90	1,435.90
OPEN TEXT INC	TRAVEL AND SUBSISTANCE	1,435.90	1,435.90
OBENSHAW DARTY	COMPUTER SOFTWARE	1,332.70	1,332.70
OTTIS ELEVATOR CO	CONTRACTED SERVICES	5,146.20	5,146.20
OTTIS FARM EQUIPMENT &	REPAIRS/MAINT-EQUIPMENT	3,976.33	3,976.33
PAHL, JOSEPH PATRICK	DIST ATTORNY RESTITUTION	2,857.33	2,857.33
PAVE, MACHINERY	ROAD HOUSINGS	1,861.36	1,861.36
PARKSIDE BIBLE FELLOWSHIP	CUSTOMER DEPOSITS	501.00	501.00
PESTMARSHER SERVICES INC	CONTRACTED SERVICES	2,277.00	2,277.00
PETERBILT TRUCK PARTS &	REPAIRS/MAINT-EQUIPMENT	2,277.00	2,277.00
PITNER, BOWES INC	REPAIRS/MAINT-EQUIPMENT	1,971.28	1,971.28
PLACER COUNTY SUPERIOR	POSTAGE	500.00	500.00
PLACER COUNTY SUPERIOR	TAXASCRIPT COSTS	1,371.00	1,371.00
PLANTS, WALTER DALE &	TRAVEL AND SUBSISTANCE	1,371.00	1,371.00
POPEJOY, PHILIP & CARLA	BANK BUILDS PAYABLE	14.04	14.04
POPEJOY, CARLA	BANK BUILDS PAYABLE	14.04	14.04
POWELL, PAMELA	CONTRACTED SERVICES	2,200.00	2,200.00
POWELL, PAMELA	TRAVEL AND SUBSISTANCE	333.01	333.01
PREMIER PAVN BROKERS	DIST ATTORNY RESTITUTION	333.01	333.01
PRIA	MEMBERSHIPS	55.00	55.00

W. S. DALEY & CO.	OPERATING SUPPLIES	9,580.90	9,580.90
W. S. DALEY & CO.	REPAIRS MAINT EQUIPMENT	1,362.27	1,362.27
W. S. DALEY & CO.	CAPITAL MAINT EQUIPMENT	9,653.34	9,653.34
WALMART STORES	CONTRACTED SERVICES	3,158.00	3,158.00
WALMART STORES	CONTRACTED SERVICES	4,575.00	4,575.00
WALKER TAKE DISPOSAL, INC	CONTRACTED SERVICES	1,675.00	1,675.00
WALKER TAKE DISPOSAL, INC	LANDFILL SERVICES	1,250.00	1,250.00
WALMART REALTY CORP.	CONTRACTED SERVICES	3,180.00	3,180.00
WALMART COMMUNITY	ROAD SERVICES	89.25	89.25
WALMART COMMUNITY	CHILD SUPPLIES	925.24	925.24
WALMART COMMUNITY	JANITORIAL CHEMICALS	1,401.73	1,401.73
WALMART COMMUNITY	SAITTING PROGRAM COST	1,568.31	1,568.31
WALMART COMMUNITY	JANITORIAL SUPPLIES	23,924	23,924
WALMART COMMUNITY	SAFETY MATERIAL / SUPPLIES	3,304	3,304
WALMART COMMUNITY	SCARCOR FACTORY DONAINS	11,949	11,949
WALMART COMMUNITY	OFFICE SUPPLIES	3,338.43	3,338.43
WALMART COMMUNITY	OPERATING SUPPLIES	1,320.88	1,320.88
WALMART COMMUNITY	REPAIRS / MAINT EQUIPMENT	5,417.70	5,417.70
WALMART COMMUNITY	CONGRESION STAND EXPEND	420.94	420.94
WALMART COMMUNITY	VEHICLE REPAIRS	1,713.00	1,713.00
WALMART COMMUNITY	COMPUTERS	1,113.00	1,113.00
WARD CHRISTOPHER & MARIA	TAX RETURN & PAYERS	1,220.57	1,220.57
WASHINGTON SPATER UNIVERSI	ITM REGRAN COIRSHIP PWMT	1,000.00	1,000.00
WASHINGTON SPATER UNIVERSI	COMPUTER SOFTWARE	1,272.00	1,272.00
WASHINGTON SPATER UNIVERSI	LAB TESTS AND HEARINGS	1,272.00	1,272.00
WASHINGTON SPATER UNIVERSI	LAB TESTS AND HEARINGS	11,445.40	11,445.40
WASHINGTON SPATER UNIVERSI	LAB TESTS AND HEARINGS	2,273.92	2,273.92
WASHINGTON SPATER UNIVERSI	LAB TESTS AND HEARINGS	1,781.00	1,781.00
WASHINGTON SPATER UNIVERSI	LAB TESTS AND HEARINGS	19,485.00	19,485.00
WASHINGTON SPATER UNIVERSI	LAB TESTS AND HEARINGS	622.34	622.34
WASHINGTON SPATER UNIVERSI	PRO SUPPLY SUPPLIE	484.19	484.19
WASHINGTON SPATER UNIVERSI	DESRATION SUPPLIES	3,001.79	3,001.79
WASHINGTON SPATER UNIVERSI	DESRATION SUPPLIES	577.68	577.68
WASHINGTON SPATER UNIVERSI	REPAIRS MAINT BUILDINGS	3,161.77	3,161.77
WASHINGTON SPATER UNIVERSI	REPAIRS MAINT BUILDINGS	624.27	624.27
WASHINGTON SPATER UNIVERSI	BOOKS SERIALS PERIODICALS	26.92	26.92
WASHINGTON SPATER UNIVERSI	BOOKS SERIALS PERIODICALS	1,677.57	1,677.57
WASHINGTON SPATER UNIVERSI	CHLD EXPEND COIRS	1,921.82	1,921.82
WASHINGTON SPATER UNIVERSI	CHLD EXPEND COIRS	1,255.10	1,255.10
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	50.18	50.18
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,317.32	1,317.32
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,280.86	1,280.86
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,381.16	1,381.16
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,101.50	1,101.50
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	710.00	710.00
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,350.00	1,350.00
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,500.00	1,500.00
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	2,342.22	2,342.22
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	4,833.21	4,833.21
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,442.43	1,442.43
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	3,707.50	3,707.50
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	102.00	102.00
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,111.56	1,111.56
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	5,581.70	5,581.70
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	4,592.03	4,592.03
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	3,331.04	3,331.04
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	6,110.85	6,110.85
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,112.69	1,112.69
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	1,372.69	1,372.69
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	3,440.00	3,440.00
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	42.84	42.84
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	577.71	577.71
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	3,317.63	3,317.63
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	289.50	289.50
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	5,681.68	5,681.68
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	9,063.77	9,063.77
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	617.85	617.85
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	39.47	39.47
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	273.00	273.00
WASHINGTON SPATER UNIVERSI	AGRI EXPEND COIRS	341.10	341.10

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WELLS FARGO HSA	ACCRUED HEALTH SAVINGS	9,153.33	9,153.33
WESTERN DETENTION	OFFICE SUPPLIES	51,732.71	51,732.71
WESTERN EMISSIONS INC	ROAD PROJECTS	5,092.88	5,092.88
WESTERN INSURANCE	MOSQUITO ABATE INSURANCE	326.82	326.82
WESTERN NEVADA	CONTRACTED SERVICES	526.72	526.72
WESTERN NEVADA	REPAIRS/MAINT-EQUIPMENT	27.27	27.27
WESTERN NEVADA SUPPLY CO	PARK MAINTENANCE	66,740.27	66,740.27
WESTERN NEVADA SUPPLY CO	REPAIRS/MAINT-BUILDINGS	30.28	30.28
WESTERN NEVADA TITTLE CO	REPAIRS/MAINT-EQUIPMENT	35.00	35.00
WESTERN NEVADA TITTLE CO	REPAIRS/MAINT-EQUIPMENT	700.00	700.00
WESTERN NEVADA TITTLE CO	STATE GENERAL RPTT	108.00	108.00
WESTERN NEVADA TITTLE CO	RECORDER COLLECT FEE	400.00	400.00
WESTERN NEVADA TITTLE CO	ROAD PROJECTS	781.00	781.00
WHITAKER DAIRY	TAX REFUNDS PAYABLE	701.00	701.00
WIDEMAN RICHARD WALTON	WITNESS FEES AND COSTS	20,400.00	20,400.00
WILD THINGS INC	LISTA FED GRANT EXP	480.08	480.08
WILLIAMS BOBBY D	DIST ATTORNY RESITUTION	480.08	480.08
WILLIAMS BILBERRY	CONTRACTED SERVICES	20,400.08	20,400.08
WIPPIE LLP	CSBG POVERTY ASSISTANCE	1,005.30	1,005.30
WISE CONSULTING & TRAININ	LIBRARY REMODEL	10,570.93	10,570.93
WOLLER MARIANNE	CONTRACTED SERVICES	20,400.08	20,400.08
WOODMAN CHARLES B	PUBLIC DEFENDER FEES	1,005.30	1,005.30
X-ERCON	REPAIRS/MAINT-EQUIPMENT	10,570.93	10,570.93
XEROX CORPORATION	COPIER MAINTENANCE/USAGE	10,570.93	10,570.93