

01/01/18 THRU 03/31/18
Qtrly Amt YTD Amount

		01/01/18 THRU Qtrly Amt	03/31/18 YTD Amount
*SALARIES & BENEFITS	ACCRUED WAGES	.00	279,490.98
*SALARIES & BENEFITS	SALARIES - ADMIN.	220,477.18	663,263.14
*SALARIES & BENEFITS	SALARIES & WAGES	1,554,229.00	4,232,001.33
*SALARIES & BENEFITS	OVER-TIME RELIEF	91,965.23	242,725.82
*SALARIES & BENEFITS	STAND-BY PAY	5,864.18	13,540.56
*SALARIES & BENEFITS	GROUP INSURANCE	284,071.18	855,893.56
*SALARIES & BENEFITS	CLOTHING ALLOWANCE	13,612.50	28,983.33
*SALARIES & BENEFITS	VACATION ACCRUAL	17,547.73	39,154.91
*SALARIES & BENEFITS	BONUSES	18,500.00	44,500.00
*SALARIES & BENEFITS	SICK LEAVE ACCRUAL	.00	5,000.00
*SALARIES & BENEFITS	MEDICARE INSURANCE	27,127.44	74,125.65
*SALARIES & BENEFITS	FICA	7,836.08	21,136.24
*SALARIES & BENEFITS	RETIREMENT-PERS	439,062.82	1,227,402.67
*SALARIES & BENEFITS	BVP FUNDING	362.50-	362.50-
*SALARIES & BENEFITS	TRAVEL AND TRAINING	.00	481.92-
*SALARIES & BENEFITS	GRANT-SOIL CONSERVATION	4,354.40	12,048.86
A.M. ENGINEERING	ENGINEERING	30,581.15	70,576.15
A.M. ENGINEERING	REPAIR & MAINTENANCE	700.00	9,420.00
A.M. ENGINEERING	WATER PROJECT	45,112.50	125,112.50
A.M. ENGINEERING	B.M. S&W PROJECTS	94,210.00	94,210.00
AB BECK PLUMBING	MAINT/CONTRCT AGREEMENTS	.00	315.00
AB BECK PLUMBING	SERVICE AND SUPPLIES	.00	94.16
ACFSA	SERVICE AND SUPPLIES	.00	144.00
ACOUSTICAL SOLUTIONS, LLC	REPAIR & MAINTENANCE	.00	9,831.51
ADAPCO,INC	MOSQUITO CONTROL	.00	2,764.80
ADMINSTRATIVE OFFICE OF	DUES AND SUBSCRIPTIONS	.00	7,500.00
ADMINSTRATIVE OFFICE OF	SERVICE AND SUPPLIES	.00	2,500.00
ADOLF KIEFER & ASSOCIATES	SERVICE AND SUPPLIES	.00	976.90
ADOLF KIEFER & ASSOCIATES	NEW FIXED ASSETS	.00	156.75
ADT SECURITY SERVICES	SERVICE AND SUPPLIES	1,408.56	1,408.56
ADVANCED DATA SYSTEMS INC	COMPUTER SERVICE	5,520.11	9,874.11
ADVANCED DATA SYSTEMS INC	DUES AND SUBSCRIPTIONS	760.00	5,626.00
ADVANCED DATA SYSTEMS INC	MAINT/CONTRCT AGREEMENTS	10,863.00	26,723.00
ADVANCED DATA SYSTEMS INC	SERVICE AND SUPPLIES	3,181.00	7,876.00
ADVANCED FILING CONCEPTS	SERVICE AND SUPPLIES	.00	21.98
ADVANCED INC.	GARNISHMENTS	506.94	1,306.40
ADVANCED KIOSKS	INTERNET	.00	238.80
AIR MEDICAL GROUP HOLDING	PROFESSIONAL SERVICES	.00	6,500.00
AL PARK PETROLEUM	GENERAL ASSISTANCE	.00	23.58
ALERTSENSE, INC.	MAINT/CONTRCT AGREEMENTS	.00	3,130.00
ALICIA GUAMAN	ELECTION EXPENSE	127.75	708.05
ALLEN & REVA GAUTHIER	WATER USE FEES	.00	41.51
ALLEN & REVA GAUTHIER	SEWER USE FEES	.00	38.00
ALLISON, MACKENZIE,	PROFESSIONAL SERVICES	225.00	1,800.00
ALMIGHTY ELECTRIC INC.	PROFESSIONAL SERVICES	.00	4,100.00
ALPHA CARD SYSTEMS, LLC	SERVICE AND SUPPLIES	7,354.96	8,217.58
ALSAKER CORPORATION	GAS AND OIL	371.65	611.75
AMAZON CAPITAL SERVICES	COMMUNITY SERVICE	.00	43.68
AMAZON CAPITAL SERVICES	MAINT/CONTRCT AGREEMENTS	16.87	16.87
AMAZON CAPITAL SERVICES	PRISONERS SUPPLY	126.21	202.01
AMAZON CAPITAL SERVICES	SERVICE AND SUPPLIES	1,351.37	2,365.02
AMENS LAW LTD.	LEGAL FEES	2,250.00	8,250.00
AMENS LAW LTD.	COURT APPOINTED COUNSEL	2,250.00	2,932.17
AMERICAN DOCUMENT	SERVICE AND SUPPLIES	50.00	50.00
AMERICAN JAIL ASSOCIATION	TRAVEL AND TRAINING	975.00	1,023.00
AMERICAN JUDGES ASSOC	DUES AND SUBSCRIPTIONS	.00	175.00
AMPED-OUT-ELECTRICAL, LLC	MAINT/CONTRCT AGREEMENTS	8,749.59	27,971.96

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AMPED-OUT-ELECTRICAL, LLC	REPAIR & MAINTENANCE	450.00	13,075.11
AMPED-OUT-ELECTRICAL, LLC	SERVICE AND SUPPLIES	1,568.85	1,810.85
AMPED-OUT-ELECTRICAL, LLC	MINOR EQUIP/FURNITURE	.00	1,052.97
AMPED-OUT-ELECTRICAL, LLC	NEW FIXED ASSETS	510.00	510.00
AMPED-OUT-ELECTRICAL, LLC	PROFESSIONAL SERVICES	12,773.11	22,248.24
AMPED-OUT-ELECTRICAL, LLC	BM LIVESTOCK EVENT CNTR	.00	3,125.49
AMPED-OUT-ELECTRICAL, LLC	SPECIAL PROJECTS	.00	5,164.28
ANDREA DELGADO	TRAVEL AND TRAINING	.00	275.36
ANDREA LOWE	VOLUNTEER STIPEND	.00	750.00
ANDREW PETERSEN	SAFETY EXPENSES	242.00	242.00
ANIMAL CARE EQUIPMENT &	SERVICE AND SUPPLIES	116.69	116.69
ANIMAL CARE EQUIPMENT &	MINOR EQUIP/FURNITURE	.00	3,085.70
ANNA PENOLA	TRAVEL AND TRAINING	253.00	253.00
ANNA PENOLA	JANITORIAL	.00	34.23
ANTHONY RICCARDELLI	REFUNDS	15.75	15.75
ARACELI STEPHENS	TRAVEL AND TRAINING	276.00	459.00
ARC HEALTH AND WELLNESS	COUNTY PHYSICALS	30.00	10,747.57
ARCHITECTURAL BUILDING	NEW FIXED ASSETS	.00	6,813.00
ARIANNE SORRETA &	WATER USE FEES	.00	38.17
ARIANNE SORRETA &	SEWER USE FEES	.00	38.18
ARMANDO LOPEZ	WATER USE FEES	.00	347.32
ARMANDO LOPEZ	SEWER USE FEES	.00	347.33
ARTISTIC FENCE CO., INC.	REPAIR & MAINTENANCE	.00	7,933.00
ARTISTIC FENCE CO., INC.	EMERG MAINT	.00	4,279.00
ARTISTIC FENCE CO., INC.	NEW FIXED ASSETS	.00	26,317.00
ARTISTIC FENCE CO., INC.	PROFESSIONAL SERVICES	3,891.00	5,126.50
ASPEN VETERINARY CLINIC	SPAY PROGRAM	.00	100.00
ASSESSED VALUATION	PROFESSIONAL SERVICES	1,050.00	15,112.50
ASSET PANDA, LLC	PROFESSIONAL SERVICES	1,200.00	1,200.00
AT&T	COMPUTER SERVICE	2,202.81	5,871.22
AT&T	MAINT/CONTRCT AGREEMENTS	878.00	3,073.00
AT&T	RADIO COMMUNICATIONS	2,017.20	6,051.60
AT&T	ROAD & BRIDGE MATERIAL	75.19	225.27
AT&T	SERVICE AND SUPPLIES	360.36	956.77
AT&T	TELEPHONE/FAX	11,046.21	29,524.25
AT&T	EMERGENCY 911	11,484.04	26,881.29
AT&T	UTILITIES	1,254.87	3,472.66
AT&T LONG DISTANCE	COMPUTER SERVICE	99.30	294.67
AT&T MOBILITY	UTILITIES	188.80	562.72
AT&T ONE NET	COMPUTER SERVICE	494.52	732.23
AT&T ONE NET	SERVICE AND SUPPLIES	5.91	17.37
AT&T ONE NET	TELEPHONE/FAX	418.69	685.22
AT&T ONE NET	JV ADMIN ASSESS (NFA)	1.12	1.98
ATLANTIC RADIO TELEPHONE,	SAFETY EXPENSES	.00	48.53
ATLANTIS CASINO RESORT	TRAVEL AND TRAINING	988.83	3,168.50
ATLANTIS CASINO RESORT	LEPC HEMP GRANT	.00	1,128.14
ATLAS TOWING SERVICE INC	REPAIR & MAINTENANCE	90.00	120.00
AUSTIN CHAMBER	ADVERTISING	.00	65.00
AUSTIN CHAMBER	GRANT - AUSTIN CHAMBER	.00	14,000.00
AUSTIN HISTORICAL SOCIETY	GRANT HISTORICAL SOCIETY	.00	17,395.00
AUSTIN LIONS CLUB	SPECIAL PROJECTS	.00	1,500.00
AUSTIN POSTMASTER	SERVICE AND SUPPLIES	.00	49.00
B M CHAMBER OF COMMERCE	GRANT TO B.M. CHAMBER	.00	35,000.00
B M CHAMBER OF COMMERCE	COMMUNITY GRANTS	.00	500.00
B M CLINIC	COUNTY PHYSICALS	.00	3,095.00
B M GENERAL HOSPITAL	COUNTY PHYSICALS	150.00	1,385.00
B M GENERAL HOSPITAL	PRISONERS MEDICAL	.00	12,319.25

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B M GENERAL HOSPITAL	PRISONERS SUPPLY	528.45	528.45
B M GENERAL HOSPITAL	RENT	.00	1,226.00
B M GENERAL HOSPITAL	SERVICE AND SUPPLIES	.00	81.39
B M GENERAL HOSPITAL	MINOR EQUIP/FURNITURE	11,130.08	11,130.08
B M GENERAL HOSPITAL	TRANS OF REVENUES	1,603,112.36	2,448,770.77
B M GENERAL HOSPITAL	SAFETY EXPENSES	549.51	1,877.67
B M HIGH SCHOOL	DUES AND SUBSCRIPTIONS	40.00	40.00
B M HIGH SCHOOL RODEO CLB	BM LIVESTOCK EVENT CNTR	.00	500.00
B M LITTLE LEAGUE	PROFESSIONAL SERVICES	.00	5,000.00
B M POSTMASTER	POSTAGE	1,256.29	3,558.51
B M POSTMASTER	REPAIR & MAINTENANCE	.00	144.00
B.M. POSTMASTER	POSTAGE	.00	1,820.35
B&B GARNER INC.	MOSQUITO CONTROL	.00	85.00
B-TOWN CAR WASH	VEHICLE EXPENSE	.00	15.25
B-TOWN CAR WASH	SERVICE AND SUPPLIES	.00	49.30
BAKKER HAY SERVICE	EMERG MAINT	.00	3,600.00
BANKCARD CENTER	TRAVEL AND TRAINING	140.16	140.16
BANKCARD CENTER	AB 65	6,358.49	6,358.49
BARKER BUSINESS SYSTEMS	PRINTING	.00	485.49
BARRICK GOLD OF NORTH	REFUNDS	.00	100.00
BART E. NEGRO	TRAVEL AND TRAINING	220.27	220.27
BART E. NEGRO	SAFETY EXPENSES	242.00	242.00
BATTERY SYTEMS INC	REPAIR & MAINTENANCE	234.10	688.44
BATTLE MOUNTAIN RACING	COMMUNITY GRANTS	.00	7,000.00
BECKY WILEY	TRAVEL AND TRAINING	.00	91.00
BELL FIRE INC.	MAINT/CONTRCT AGREEMENTS	.00	1,100.21
BELL FIRE INC.	SERVICES CONTRACT	.00	5,655.42
BERRY ENTERPRISES	RADIO COMMUNICATIONS	.00	10,269.34
BERRY ENTERPRISES	REPAIR & MAINTENANCE	288.00	288.00
BERRY ENTERPRISES	SERVICE AND SUPPLIES	.00	1,664.00
BERRY ENTERPRISES	NEW FIXED ASSETS	.00	4,445.86
BEST LIFE & HEALTH INSUR.	PROFESSIONAL SERVICES	.00	789.55
BETTER CITY, LLC	SPECIAL PROJECTS	28,729.21	39,562.21
BETTY CARLSEN	TRAVEL AND TRAINING	69.00	69.00
BIANCHI'S AUTO &	REPAIR & MAINTENANCE	5,007.50	12,106.50
BIANCHI'S AUTO &	SERVICE AND SUPPLIES	.00	179.04
BIANCHI'S AUTO &	NEW FIXED ASSETS	.00	9,929.00
BIANCHI'S AUTO &	SPECIAL PROJECTS	.00	7,099.00
BIANCHI'S AUTO & TRK PRT	VEHICLE EXPENSE	.00	207.50
BIANCHI'S AUTO & TRK PRT	GAS AND OIL	.00	6,033.22
BIANCHI'S AUTO & TRK PRT	MOSQUITO CONTROL	.00	230.58
BIANCHI'S AUTO & TRK PRT	REPAIR & MAINTENANCE	.00	9,226.81
BIANCHI'S AUTO & TRK PRT	SERVICE AND SUPPLIES	.00	1,191.33
BIANCHI'S AUTO & TRK PRT	SAFETY EXPENSES	.00	48.36
BIG CHIEF MOTEL	PROFESSIONAL SERVICES	.00	346.02
BIG CHIEF MOTEL	BM LIVESTOCK EVENT CNTR	.00	818.40
BIG TEX TRAILER WORLD INC	NEW FIXED ASSETS	.00	6,565.25
BLUE MOON PORTABLES	MAINT/CONTRCT AGREEMENTS	575.00	875.00
BLUE MOON PORTABLES	REPAIR & MAINTENANCE	.00	780.00
BLUE MOON PORTABLES	SERVICE AND SUPPLIES	.00	165.00
BLUE MOON PORTABLES	UTILITIES	730.00	2,215.00
BLUE MOON PORTABLES	PROFESSIONAL SERVICES	.00	75.00
BLUE MOON PORTABLES	SPECIAL PROJECTS	.00	700.00
BLUE TARP FINANCIAL, INC.	REPAIR & MAINTENANCE	862.10	1,972.46
BLUE TARP FINANCIAL, INC.	UTILITIES	291.47	291.47
BOARD OF REGENTS	REIMBURSEMENT - UNR	.00	118.33
BOARD OF REGENTS	UNR-PROGRAM ASST	.00	4,136.89

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BOARD OF REGENTS	SERVICE AND SUPPLIES	.00	45.00
BOARD OF REGENTS	WATER TESTING	186.00	645.00
BOB BARKER COMPANY, INC.	PRISONERS SUPPLY	.00	3,765.35
BOBBY GARRISON	REPAIR & MAINTENANCE	.00	450.00
BOBBY THOMAS	PLAN REVUE	3,741.87	8,224.02
BOMGAR CORPORATION	NEW FIXED ASSETS	.00	6,173.56
BOZARTH, KIM	DUES AND SUBSCRIPTIONS	.00	65.00
BUCKSTAFF PUBLIC SAFETY	PRISONERS SUPPLY	.00	525.42
BULLHEAD HUNTING CLUB	CHUKAR TOURN EXPENSES	.00	540.00
BURNS FUNERAL HOME	CORONERS EXPENSE	1,700.00	5,475.00
BURNS FUNERAL HOME	MEDICAL SUPPORT	.00	2,030.00
BUSINESS CARD	COMMUNITY SERVICE	.00	1,174.33
BUSINESS CARD	DOG PROGRAM	98.41	255.74
BUSINESS CARD	MAINT/CONTRCT AGREEMENTS	1,124.52	3,913.43
BUSINESS CARD	PRISONERS MEALS	.00	373.34
BUSINESS CARD	PRISONERS SUPPLY	74.00	609.96
BUSINESS CARD	REPAIR & MAINTENANCE	647.26	647.26
BUSINESS CARD	SERVICE AND SUPPLIES	1,811.43	7,126.19
BUSINESS CARD	TRAVEL AND TRAINING	2,759.30	5,645.10
BUSINESS CARD	NEW FIXED ASSETS	1,037.25	1,037.25
BUSINESS CARD	SAFETY EXPENSES	1,455.87	1,455.87
BUSINESS RADIO LICENSING	REPAIR & MAINTENANCE	95.00	520.00
BYRON ALARCON	MINOR EQUIP/FURNITURE	.00	4,375.00
CADE JERON LINDQUIST	SERVICE AND SUPPLIES	700.00	700.00
CALVIN TROWBRIDGE	CHUKAR TOURN EXPENSES	.00	295.00
CALVIN TROWBRIDGE	SPECIAL PROJECTS	.00	100.00
CARDOZA, CLAUDIO	TRAVEL AND TRAINING	.00	128.40
CARSON DODGE CHRYSLER INC	REPAIR & MAINTENANCE	.00	557.22
CASHMAN EQUIPMENT	REPAIR & MAINTENANCE	5,888.95	18,204.16
CASHMAN EQUIPMENT	SERVICE AND SUPPLIES	.00	358.94
CATHERINE BAGWELL	TRAVEL AND TRAINING	.00	510.76
CC COMMUNICATIONS	UTILITIES	.00	10,000.00
CDW GOVERNMENT, INC	COMPUTER PROGRAMS	1,713.24	1,713.24
CDW GOVERNMENT, INC	MAINT/CONTRCT AGREEMENTS	900.00	1,743.29
CDW GOVERNMENT, INC	SERVICE AND SUPPLIES	.00	2,814.46
CDW GOVERNMENT, INC	EMERGENCY 911	.00	763.34
CENTRAL NEVADA REGIONAL	DUES AND SUBSCRIPTIONS	.00	7,500.00
CENTRAL RESTAURANT PROD.	REPAIR & MAINTENANCE	.00	4,345.99
CFOA C/O STOREY COUNTY	DUES AND SUBSCRIPTIONS	360.00	360.00
CHAMPION CHEVROLET	NEW FIXED ASSETS	75,106.50	104,494.75
CHARLENE FETTERLY	TRAVEL AND TRAINING	.00	521.52
CHARLES & GLORIA WOMACK	REFUNDS	20.58	20.58
CHARLES CHESTER PLUMBING	MAINT/CONTRCT AGREEMENTS	.00	535.00
CHARLES CHESTER PLUMBING	REPAIR & MAINTENANCE	.00	2,373.35
CHARLES CHESTER PLUMBING	SERVICE AND SUPPLIES	752.50	752.50
CHARLES D. CASSELL	PROFESSIONAL SERVICES	.00	700.00
CHARLES H CHESTER	SERVICE AND SUPPLIES	.00	1,292.50
CHARTER ADVERTISING	NCOT - WEB MAINTENANCE	.00	4,800.00
CHIP COLPITTS	VOLUNTEER STIPEND	450.00	550.00
CHIP COLPITTS	REPAIR & MAINTENANCE	.00	45.70
CHRIS CENTER	TRAVEL AND TRAINING	130.80	130.80
CIVIL AIR PATROL MAGAZINE	SERVICE AND SUPPLIES	.00	295.00
CIVIL AIR PATROL MAGAZINE	PROFESSIONAL SERVICES	.00	595.00
COLLECTION SERVICE OF NV	GARNISHMENTS	901.11	10,973.11
COLORADO RIVER	PROFESSIONAL SERVICES	.00	5,866.54
COMFORTS OF HOME	PROFESSIONAL SERVICES	1,098.00	1,098.00
CONNOLLY MAINTENANCE, LLC	PROFESSIONAL SERVICES	1,942.50	1,942.50

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CONTROL INDUSTRIES INC.	REPAIR & MAINTENANCE	230.55	230.55
CONVERGONE, INC.	MAINT/CONTRCT AGREEMENTS	.00	6,129.91
COOLER SHADES WINDOW TINT	NEW FIXED ASSETS	150.00	150.00
CORE CONSTRUCTION	NEW FIXED ASSETS	.00	981,061.67
CORELOGIC	REFUNDS	881.94	881.94
CORELOGIC TAX SERVICE	REFUNDS	.00	412.25
CORSIN S. TOUT	WITNESS FEES & TRAVEL	.00	25.00
COURSON EQUIPMENT CO. INC	REPAIR & MAINTENANCE	.00	1,498.35
COURSON EQUIPMENT CO. INC	SERVICE AND SUPPLIES	.00	110.65
COWBOY COUNTRY TERRITORY	DUES AND SUBSCRIPTIONS	25.00	25.00
CRAIG & AMALETA HALFORD	REFUNDS	120.84	120.84
CREATIVE SERVICES OF	COMMUNITY SERVICE	343.95	343.95
CREDIT BUREAU OF ELKO CO.	GARNISHMENTS	1,954.11	5,809.55
CRISIS COLLECTIONS	GARNISHMENTS	2,661.51	6,270.29
CRYE PRECISION LLC	BVP FUNDING	1,537.40	1,537.40
CTS LANGUAGE LINK	EMERGENCY 911	.00	3.04
CUMMINS ROCKY MOUNTAIN	MAINT/CONTRCT AGREEMENTS	.00	727.96
CUMMINS ROCKY MOUNTAIN	REPAIR & MAINTENANCE	.00	15,349.94
CUMMINS ROCKY MOUNTAIN	UTILITIES	.00	3,079.10
CUMMINS ROCKY MOUNTAIN	SPECIAL PROJECTS	9,848.96	9,848.96
CUTHBERTSON VETERINARY	DOG PROGRAM	232.23	1,343.57
CUTHBERTSON VETERINARY	SPAY PROGRAM	350.00	425.00
CYNTHIA A WALSH	ADV BRD TRAVEL/TRAINING	.00	208.32
CYNTHIA BENSON	TRAVEL AND TRAINING	.00	650.31
D & D PLUMBING, INC.	MAINT/CONTRCT AGREEMENTS	2,660.65	7,247.02
D & D PLUMBING, INC.	PROFESSIONAL SERVICES	.00	33,286.50
DAKOTA DIESEL REPAIR	MOSQUITO CONTROL	.00	379.80
DAKOTA DIESEL REPAIR	REPAIR & MAINTENANCE	1,496.42	8,491.81
DAKOTA HUTCHINSON OR	WATER USE FEES	37.24	37.24
DAKOTA HUTCHINSON OR	SEWER USE FEES	37.24	37.24
DALE E. ANDRUS	SERVICE AND SUPPLIES	.00	141.42
DAN TRAMPE	CAPITAL REPLACEMENT	.00	12,390.00
DANIEL BROOKS	SERC EXPENSE	.00	5,597.00
DARWIN HAFFNER	SERVICE AND SUPPLIES	.00	3,329.40
DAVID BROWN	GAS AND OIL	.00	50.00
DAVID W HOPPER	REPAIR & MAINTENANCE	.00	15,175.00
DAY ENGINEERING	ENGINEERING	45,040.00	68,935.00
DAY ENGINEERING	WATER PROJECT	74,741.00	137,213.00
DAY ENGINEERING	PAVING PROJECTS	16,000.00	16,000.00
DAY ENGINEERING	B.M. S&W PROJECTS	3,130.00	12,190.00
DAY ENGINEERING	TRANS. TO ROAD & BRIDGE	.00	1,500.00
DBT TRANSPORTATION	REPAIR & MAINTENANCE	4,004.13	11,779.13
DBT TRANSPORTATION	PROFESSIONAL SERVICES	500.00	500.00
DEBORAH CARDOZA	VOLUNTEER STIPEND	900.00	2,500.00
DEBORAH CARDOZA	TRAVEL AND TRAINING	130.80	130.80
DEERSKIN MFG INC	NEW FIXED ASSETS	.00	19,010.00
DEONILLA R. FULLER	TRAVEL AND TRAINING	1,010.50	2,303.32
DESERT DISPOSAL	SERVICE AND SUPPLIES	532.00	1,880.00
DESERT DISPOSAL	AUS/KNGS OPER CONTRACT	6,800.00	25,600.00
DESERT DISPOSAL	UTILITIES	1,941.00	4,158.00
DESERT DISPOSAL	BM LIVESTOCK EVENT CNTR	.00	60.00
DESERT TRAILS VETERINARY	FERAL CAT PROGRAM	100.00	250.00
DESERT TRAILS VETERINARY	SPAY PROGRAM	100.00	275.00
DESERT TRAILS VETERINARY	SERVICE AND SUPPLIES	90.00	728.67
DESERT-MOUNTAIN SURVEYING	MINE CLAIM MAPS	675.00	675.00
DESMOND SKEATH	MAINT/CONTRCT AGREEMENTS	6,032.00	12,367.00
DESMOND SKEATH	AUSTIN LIBRARY RENT	1,050.00	3,150.00

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DESMOND SKEATH	REPAIR & MAINTENANCE	7,956.00	3,031.00
DESMOND SKEATH	PROFESSIONAL SERVICES	10,248.00	26,919.50
DESTINY LINNELL	VOLUNTEER STIPEND	200.00	200.00
DEVNET INC.	COMPUTER PROGRAMS	18,081.87	107,136.10
DIGITAL DOLPHIN SUPPLIES	PRISONERS SUPPLY	140.99	785.69
DIGITAL DOLPHIN SUPPLIES	SERVICE AND SUPPLIES	1,015.37	1,404.11
DIMICK WATER RESOURCES	PROFESSIONAL SERVICES	.00	250.00
DISPLAY SALES	SERVICE AND SUPPLIES	.00	534.50
DIXIE MARKETING &	NEW FIXED ASSETS	18,320.00	18,320.00
DMG RENO, INC	NEW FIXED ASSETS	.00	61,538.00
DOI/BLM	BLM LAND LEASE	.00	3,032.97
DOLAN CONSULTING GROUP	TRAVEL AND TRAINING	.00	390.00
DOLAN LAW, LLC	COURT APPOINTED COUNSEL	.00	330.00
DOMINION VOTING SYSTEMS,	ELECTION EXPENSE	.00	59,934.00
DONALD & MICHELE GERHARD	ADVERTISING/PROMOTION	420.00	420.00
DONNA COMAN	REFUNDS	231.18	231.18
DONNA SOSSA	TRAVEL AND TRAINING	.00	101.65
DONNA STIENMETZ	TRAVEL AND TRAINING	.00	292.00
DONNELLEY SPORTS	NEW FIXED ASSETS	.00	10,426.00
DPBH-ENVIROMENTAL HEALTH	STATE PASS THRU MANDATES	.00	8,945.64
DRIVERS LICENSE GUIDE CO	MAINT/CONTRCT AGREEMENTS	514.50	514.50
DYNA PARTS LLC	VEHICLE EXPENSE	5.52	34.38
DYNA PARTS LLC	GAS AND OIL	7,098.79	7,367.39
DYNA PARTS LLC	SEARCH AND RESCUE	108.79	162.47
DYNA PARTS LLC	REPAIR & MAINTENANCE	14,675.52	26,647.24
DYNA PARTS LLC	ROAD & BRIDGE MATERIAL	.00	649.99
DYNA PARTS LLC	SERVICE AND SUPPLIES	558.17	2,443.99
DYNA PARTS LLC	UTILITIES	.00	392.30
DYNA PARTS LLC	NEW FIXED ASSETS	.00	30,496.00
DYNA PARTS LLC	CHUKAR TOURN EXPENSES	.00	1,838.47
DYNA PARTS LLC	BM LIVESTOCK EVENT CNTR	.00	158.34
DYNA PARTS LLC	JANITORIAL	126.05	210.33
DYNA PARTS LLC	SAFETY EXPENSES	.00	15.60
DYNA PARTS LLC	SPECIAL PROJECTS	.00	68.62
EAGLE COMMUNICATIONS, LLC	NEW FIXED ASSETS	8,259.81	8,259.81
ECOLAB	MAINT/CONTRCT AGREEMENTS	213.06	852.16
ECOLAB	PRISONERS SUPPLY	746.88	746.88
ECOLAB	REPAIR & MAINTENANCE	185.66	278.49
ECOLAB	SERVICE AND SUPPLIES	92.83	464.15
EDGMON FAMILY TRUST, J&R	REFUNDS	30.12	30.12
EL AERO SERVICES	RADIO COMMUNICATIONS	.00	4,455.30
ELITE K-9, INC.	NEW FIXED ASSETS	54.95	54.95
ELIZABETH BARELA	TRAVEL AND TRAINING	.00	1,241.08
ELIZABETH DIAS	WATER USE FEES	.00	70.57
ELIZABETH DIAS	SEWER USE FEES	.00	70.58
ELKO BROADCASTING COMPANY	TRAVEL AND TRAINING	.00	225.00
ELKO COUNTY JUVENILE	PROGRAMS	300.00	300.00
ELKO COUNTY LIBRARY	LIBRARY CONTRACTS	24,417.25	73,251.75
ELKO DAILY FREE PRESS	ADVERTISING/PROMOTION	102.37	102.37
ELKO DAILY FREE PRESS	CHUKAR TOURN EXPENSES	.00	897.51
ELVINA BARKER	VOLUNTEER STIPEND	.00	900.00
ELVINA BARKER	TRAVEL AND TRAINING	.00	348.00
EMERALD LAND CO. LLC	SERVICE AND SUPPLIES	.00	240.00
EMILY HENDRIX	ELECTION EXPENSE	46.00	46.00
EMRB	PROFESSIONAL SERVICES	.00	897.75
ENFORCEMENT VIDEO LLC	MAINT/CONTRCT AGREEMENTS	.00	206.00
ENFORCEMENT VIDEO LLC	SERVICE AND SUPPLIES	1,515.00	1,515.00

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		Qtrly Amt	YTD Amount
ENFORCEMENT VIDEO LLC	NEW FIXED ASSETS	12,600.00	12,600.00
EQUIVANT	NEW FIXED ASSETS	8,180.00	8,180.00
ES ENGINEERING SERVICES	ENGINEERING	2,534.70	14,604.70
ESTHER GANDOLFO	SERC EXPENSE	.00	96.69
ETCHEVERRYS FOOD TOWN	PRISONERS MEALS	3,935.79	10,115.72
ETCHEVERRYS FOOD TOWN	SERVICE AND SUPPLIES	525.63	1,301.41
ETCHEVERRYS FOOD TOWN	CHUKAR TOURN EXPENSES	.00	148.19
ETCHEVERRYS FOOD TOWN	BM LIVESTOCK EVENT CNTR	.00	60.98
ETCHEVERRYS FOOD TOWN	RAW FOOD	20.50	57.65
ETCHEVERRYS FOOD TOWN	JANITORIAL	89.11	144.72
ETCHEVERRYS FOOD TOWN	SPECIAL PROJECTS	.00	1,053.15
EVIDENT CRIME SCENE PROD.	SERVICE AND SUPPLIES	.00	182.75-
EXTRA PACKAGING LLC	CORONERS EXPENSE	.00	2,066.97
F & H MINE SUPPLY, INC.	SERC GRANT-EQUIPMENT	.00	9,400.60
FABTEC	REPAIR & MAINTENANCE	.00	822.50
FALLON AIRMOTIVE, INC	FBO MAINT. FEE	24,333.32	60,833.30
FALLON AUTO MALL	REPAIR & MAINTENANCE	.00	453.85
FALZONE, JEANNE	TRAVEL AND TRAINING	.00	139.86
FARMER BROTHERS	PRISONERS MEALS	.00	272.00
FARMER BROTHERS	SERVICE AND SUPPLIES	.00	141.40
FARMER BROLHERS	RAW FOOD	.00	70.95
FAST GLASS	MAINT/CONTRCT AGREEMENTS	310.00	2,260.00
FAST GLASS	REPAIR & MAINTENANCE	.00	400.00
FAST GLASS	PROFESSIONAL SERVICES	.00	785.00
FASTSIGNS	PROFESSIONAL SERVICES	.00	691.59
FBI-LEEDA	SERVICE AND SUPPLIES	50.00	50.00
FERNANDO TORRES	SERVICE AND SUPPLIES	91.75	91.75
FIRE EXTINGUISHER SERVICE	MAINT/CONTRCT AGREEMENTS	250.00	250.00
FIRESHOWS WEST	LEPC HEMP GRANT	390.00	390.00
FIRST ADVANTAGE OHS	COUNTY PHYSICALS	550.33	3,001.89
FLAG STORE OF NEVADA, INC	REPAIR & MAINTENANCE	.00	635.07
FLAG STORE OF NEVADA, INC	SERVICE AND SUPPLIES	.00	1,176.57
FLYERS ENERGY LLC	GAS AND OIL	43,550.85	118,265.23
FLYERS ENERGY LLC	MOSQUITO CONTROL	.00	181.19
FLYERS ENERGY LLC	REPAIR & MAINTENANCE	.00	932.88
FLYERS ENERGY LLC	SERVICE AND SUPPLIES	.00	20.16
FLYERS ENERGY LLC	TRAVEL AND TRAINING	1,078.69	3,581.14
FLYING W. LAND &	REFUNDS	4,668.94	4,668.94
FORTRESS SYSTEMS	NEW FIXED ASSETS	.00	1,854.00
FRANCISCO GONZALEZ VALLE	GARNISHMENTS	.00	1,264.03
FRANK WHITMAN	TRAVEL AND TRAINING	350.98	502.92
FRANK WHITMAN	ADV BRD TRAVEL/TRAINING	194.40	870.46
FRED BUCKMASTER	ROAD & BRIDGE MATERIAL	.00	33.97
FRED BUCKMASTER	SERVICE AND SUPPLIES	107.15	107.15
FRED BUCKMASTER	SPECIAL PROJECTS	.00	68.98
FRED JOLLY	SERVICE AND SUPPLIES	.00	69.02
FRED PRYOR SEMINARS	TRAVEL AND TRAINING	993.00	1,391.00
FRONTIER COMMUNITY	COMMUNITY GRANTS	.00	25,000.00
G & S CONSTRUCTION, INC	NEW FIXED ASSETS	.00	23,000.00
G & S CONSTRUCTION, INC	PROFESSIONAL SERVICES	.00	23,800.00
GABRIELA CRUZ DIAZ	TRAVEL AND TRAINING	.00	139.10
GALE SROELOV	TRAVEL AND TRAINING	.00	593.07
GALL'S LLC	BVP FUNDING	898.75	2,868.75
GALLAGHER FORD, INC.	REPAIR & MAINTENANCE	146.12	1,288.43
GARY & DELORES OBERG	REFUNDS	280.86	280.86
GEM ST. PAPER & SUPPLY CO	MAINT/CONTRCT AGREEMENTS	43.46-	204.89
GEM ST. PAPER & SUPPLY CO	PRISONERS MEALS	.00	172.60

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GEM ST. PAPER & SUPPLY CO	PRISONERS SUPPLY	138.73	580.53
GEM ST. PAPER & SUPPLY CO	REPAIR & MAINTENANCE	.00	208.36
GEM ST. PAPER & SUPPLY CO	SERVICE AND SUPPLIES	1,103.31	3,431.31
GEM ST. PAPER & SUPPLY CO	KITCHEN SUPPLIES	368.44	2,014.20
GEM ST. PAPER & SUPPLY CO	JANITORIAL	2,710.60	11,750.00
GEORGE OR JUDY BAUER	WATER USE FEES	.00	68.40
GEORGE OR JUDY BAUER	SEWER USE FEES	.00	68.40
GERI ANN TOUT	WITNESS FEES & TRAVEL	.00	25.00
GLEN DUVALL	JANITORIAL	105.05	105.05
GLEN WILEY	SAFETY EXPENSES	242.00	242.00
GLOBAL EQUIPMENT CO.	NEW FIXED ASSETS	7,541.22	9,791.48
GOLD DUST WEST CARSON	TRAVEL AND TRAINING	88.80	510.60
GOLDEN WEST IND. SUPPLY	REPAIR & MAINTENANCE	399.06	399.06
GOLDEN WEST IND. SUPPLY	SERVICE AND SUPPLIES	.00	651.80
GONZALO LOPEZ	GARNISHMENTS	1,152.96	2,508.26
GOSERCO INC.	MAINT/CONTRCT AGREEMENTS	.00	6,976.20
GOSERCO INC.	NEW FIXED ASSETS	9,258.00	9,258.00
GRAINGER	MAINT/CONTRCT AGREEMENTS	335.58	398.90
GRAINGER	REPAIR & MAINTENANCE	.00	773.66
GRAINGER	SERVICE AND SUPPLIES	.00	1,880.00
GRAPHIC DESIGNS INTERNTL	NEW FIXED ASSETS	1,875.00	2,036.72
GRATE DETECTIONS LLC	PROFESSIONAL SERVICES	.00	1,678.50
GREAT BASIN COLLEGE	ADVERTISING/PROMOTION	.00	80.00
GREAT BASIN COLLEGE	ADVERTISING	430.00	430.00
GREAT BASIN COLLEGE	SERVICE AND SUPPLIES	27.50	27.50
GREAT BASIN OIL LLC	REFUNDS	.00	171.25
GREAT MOUNTAIN WEST	CHUKAR TOURN EXPENSES	.00	6,331.46
GREAT MOUNTAIN WEST	SPECIAL PROJECTS	.00	2,098.59
GUADALUPE JACOBSEN	CHUKAR TOURN EXPENSES	.00	700.00
GUADALUPE JACOBSEN	SPECIAL PROJECTS	.00	380.00
GUGLIELMO & ASSOCIATES	GARNISHMENTS	1,686.22	5,433.43
H & E EQUIPMENT SERVICES	REPAIR & MAINTENANCE	10,371.50	11,645.95
H.E. HUNEWILL CONST.CO.,	REPAIR & MAINTENANCE	39,756.81	39,756.81
H.E. HUNEWILL CONST.CO.,	EMERG MAINT	.00	1,861.01
H.E. HUNEWILL CONST.CO.,	WATER PROJECT	.00	196,634.79
H.E. HUNEWILL CONST.CO.,	PAVING PROJECTS	.00	61,961.51
H.E. HUNEWILL CONST.CO.,	B.M. S&W PROJECTS	.00	873,761.14
H.E. HUNEWILL CONST.CO.,	PROFESSIONAL SERVICES	.00	38,935.00
HACH COMPANY	SERVICE AND SUPPLIES	.00	36.98
HAINES, DON	TRAVEL AND TRAINING	.00	128.40
HANEY'S FURNITURE	REPAIR & MAINTENANCE	49.99	49.99
HANEY'S FURNITURE	SERVICE AND SUPPLIES	1,199.98	1,199.98
HANEY'S FURNITURE	PROFESSIONAL SERVICES	765.40	765.40
HANICA INSURANCE AGENCY	INSURANCE/FIRE-LIABILITY	.00	375,185.16
HARRY'S BUSINESS MACHINES	MAINT/CONTRCT AGREEMENTS	.00	406.43
HARRY'S BUSINESS MACHINES	REPAIR & MAINTENANCE	.00	401.42
HARRY'S BUSINESS MACHINES	SERVICE AND SUPPLIES	.00	345.22
HEIDI THOMSEN	SERVICE AND SUPPLIES	60.00	60.00
HEIDI THOMSEN	TRAVEL AND TRAINING	290.93	290.93
HENRIKSEN BUTLER NEVADA,	PROFESSIONAL SERVICES	.00	5,519.30
HIGH DESERT ENGINEERING	PLAN REVUE	.00	495.00
HIGH DESERT ENGINEERING	NEW FIXED ASSETS	.00	230.00
HILLTOP REFRIDGERATION,	MAINT/CONTRCT AGREEMENTS	1,163.56	3,490.68
HINTONBURDICK, PLLC	AUDIT AND BUDGET	51,900.00	100,300.00
HISIDRO PALAFOX	BUILDING PERMITS	220.00	220.00
HOLLAND AND HART LLP	PROFESSIONAL SERVICES	1,605.00	1,605.00
HUCK SALT & SONS, INC.	MAINT/CONTRCT AGREEMENTS	.00	982.45

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HUCK SALT & SONS, INC.	ROAD & BRIDGE MATERIAL	.00	2,339.40
HUGHES NETWORK SYSTEMS,	SERVICE AND SUPPLIES	.00	83.73
HUGHES NETWORK SYSTEMS,	UTILITIES	167.46	586.11
HUMBOLDT CO COMMISSIONERS	DUES AND SUBSCRIPTIONS	.00	10,000.00
HUMBOLDT COUNTY MANAGER'S	PROFESSIONAL SERVICES	538.65	538.65
HUMBOLDT DEVELOPMENT	PROFESSIONAL SERVICES	.00	200.00
HUMBOLDT GENERAL HOSPITAL	SAFETY EXPENSES	.00	1,212.35
HUMBOLDT PRINTERS, INC.	ELECTION EXPENSE	.00	170.27
HUMBOLDT PRINTERS, INC.	SERVICE AND SUPPLIES	.00	768.43
HUMBOLDT PRINTERS, INC.	CHUKAR TOURN EXPENSES	.00	1,168.52
HY T. FORGERON	PUBLIC ADMINISTRATOR	.00	1,893.33
HY T. FORGERON	TRAVEL AND TRAINING	.00	1,932.34
I&E ELECTRIC	REPAIR & MAINTENANCE	3,830.43	31,607.33
I&E ELECTRIC	CAPITAL REPLACEMENT	.00	4,096.82
I&E ELECTRIC	SPECIAL PROJECTS	.00	3,000.00
IAAO	DUES AND SUBSCRIPTIONS	.00	210.00
IACP POLICY CENTER	SERVICE AND SUPPLIES	200.00	200.00
IAPE	SERVICE AND SUPPLIES	.00	100.00
IDAHO STATE TAX	TRAVEL AND TRAINING	.00	1,640.00
IDAHO TRUCK SPECIALTIES	EMERG MAINT	.00	42,080.00
INFINISOURCE	PROFESSIONAL SERVICES	.00	1,664.96
INLAND POTABLE SERVICES,	REPAIR & MAINTENANCE	6,470.00	6,470.00
INLAND SUPPLY CO INC	SERVICE AND SUPPLIES	380.27	2,481.52
INLAND SUPPLY CO INC	BM LIVESTOCK EVENT CNTR	.00	321.95
INLAND SUPPLY CO INC	JV ADMIN ASSESS (NFA)	265.63	265.63
INTEGRITY PEST MANAGEMENT	MAINT/CONTRCT AGREEMENTS	.00	4,325.00
INTEGRITY PEST MANAGEMENT	REPAIR & MAINTENANCE	.00	540.00
INTEGRITY PEST MANAGEMENT	SERVICE AND SUPPLIES	194.00	469.00
INTERFLOW HYDROLOGY, INC.	ENGINEERING	526.00	2,770.80
INTERFLOW HYDROLOGY, INC.	SERVICE AND SUPPLIES	.00	455.00
INTERFLOW HYDROLOGY, INC.	B.M. S&W PROJECTS	4,629.83	4,629.83
INTERWEST SUPPLY CO, INC	REPAIR & MAINTENANCE	4,760.40	6,780.34
INTERWEST SUPPLY CO, INC	ROAD & BRIDGE MATERIAL	605.74	1,642.84
IT'S MY COMMUNITY STORE,	SERVICE AND SUPPLIES	434.87	1,796.17
IT'S MY COMMUNITY STORE,	MINOR EQUIP/FURNITURE	.00	434.96
IT'S MY COMMUNITY STORE,	JV ADMIN ASSESS (NFA)	460.75	460.75
IWORQ SYSTEMS	SERVICES CONTRACT	.00	1,000.00
J-K RANCH, INC.	REFUNDS	16.34	16.34
J-U-B ENGINEERS, INC.	FAA BATTLE MTN. GRANT	45,754.02	135,606.22
J-U-B ENGINEERS, INC.	FAA AUSTIN GRANT	72,488.65	152,207.16
JACK MARTIN	TRAVEL AND TRAINING	.00	481.92
JAMES HUMPHREYS	WATER USE FEES	.00	31.57
JAMES HUMPHREYS	SEWER USE FEES	.00	31.58
JAMES WALKER	REPAIR & MAINTENANCE	.00	987.76
JAMES WALKER	TRAVEL AND TRAINING	.00	25.21
JAN MORRISON	TRAVEL AND TRAINING	.00	404.46
JANDA RIBBONS INC.	KINGSTON CEMETERY EXP	.00	388.05
JANUS NEVADA INC	CORONERS EXPENSE	700.00	1,400.00
JANUS NEVADA INC	MEDICAL SUPPORT	.00	2,100.00
JASON DAVID BROWN	SPECIAL PROJECTS	.00	4,250.00
JASON HIRT &	REFUNDS	7.84	7.84
JEFF BERISTAIN	WITNESS FEES & TRAVEL	25.00	25.00
JEFF J. RIFE & ASSOCIATES	AUDIT AND BUDGET	7,500.00	15,000.00
JEFF MILLS	WATER USE FEES	.00	50.90
JEFF MILLS	SEWER USE FEES	.00	43.62
JEFF'S DIGITEX PRINTING	PRINTING	268.37	268.37
JERALD P. FREY	MOSQUITO CONTROL	.00	3,840.00

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JERRY PHIL NATIONS	SERVICE AND SUPPLIES	.00	278.85
JERRY PHIL NATIONS	SAFETY EXPENSES	192.10	1,429.15
JESUS DIAS	PROFESSIONAL SERVICES	.00	320.00
JESUSA ITURRIAGA	WITNESS FEES & TRAVEL	.00	25.00
JIM C. SHIRLEY	SERVICE AND SUPPLIES	.00	19.99
JIMMY DROWN	SAFETY EXPENSES	242.00	242.00
JNA CONSULTING	PROFESSIONAL SERVICES	.00	750.00
JOHN CRAIG,CAROL CRAIG,	REPAIR & MAINTENANCE	98.91	127.34
JOHN D. MILES	PARKS & RECREATION	.00	42.98
JOHN PETERS, M.D.	SERVICES CONTRACT	2,250.00	6,750.00
JORDAN HARLOFF	REFUNDS	.00	5.57
JORDAN'S TRUCK & TRAILER	REPAIR & MAINTENANCE	104.79	735.28
JOSEPH E. MC ELLISTREM	EMP. RECRUIT & TESTING	350.00	2,450.00
JOSEPH G. POLLARD CO.INC	REPAIR & MAINTENANCE	.00	498.12
JOSEPH JONES	TRAVEL AND TRAINING	.00	265.00
JUDICIAL RETIREMENT	PROFESSIONAL SERVICES	.00	1,354.00
JUDIE A. ALLAN	TELEPHONE/FAX	147.00	147.00
JUDIE A. ALLAN	TRAVEL AND TRAINING	68.68	517.83
JUKEBOX PARTY EXPRESS	PROFESSIONAL SERVICES	.00	2,250.00
JUNIOR RODEO CLUB	BM LIVESTOCK EVENT CNTR	.00	500.00
JUSDIVA JOHNSON	TRAVEL AND TRAINING	207.00	207.00
JUSTICE AV SOLUTIONS INC.	DUES AND SUBSCRIPTIONS	.00	16,595.00
JUSTICE AV SOLUTIONS INC.	MAINT/CONTRCT AGREEMENTS	.00	8,307.00
JUSTIN BUSSA	TRAVEL AND TRAINING	.00	173.00
K & L SUPPLY, INC	WEED CONTROL	4,600.00	4,600.00
K & L SUPPLY, INC	REPAIR & MAINTENANCE	132.00	132.00
K & L SUPPLY, INC	SERVICE AND SUPPLIES	.00	9,457.46
KAREN DAVIS	WATER USE FEES	.00	20.52
KATINA MORRIS	LEPC HEMP GRANT	.00	70.00
KEITH WESTENGARD	TRAVEL AND TRAINING	1,090.57	7,195.96
KEITH WESTENGARD	SAFETY EXPENSES	.00	1,640.23
KELLY FARNSWORTH	SERVICE AND SUPPLIES	.00	7.00
KELLY FARNSWORTH	TRAVEL AND TRAINING	.00	278.20
KENNEDY, APRIL	TRAVEL AND TRAINING	.00	650.00
KENT'S SUPPLY CENTER, INC	ROAD & BRIDGE MATERIAL	64.84	1,490.06
KENT'S SUPPLY CENTER, INC	SERVICE AND SUPPLIES	.00	64.84
KENT'S SUPPLY CENTER, INC	NEW FIXED ASSETS	600.01	600.01
KENT'S SUPPLY CENTER, INC	SPECIAL PROJECTS	721.40	721.40
KERRY F. TUCKETT	SAFETY EXPENSES	242.00	725.60
KEYSTONE VETERINARY HOSP	FERAL CAT PROGRAM	150.00	250.00
KEYSTONE VETERINARY HOSP	SPAY PROGRAM	200.00	350.00
KIMBALL MIDWEST	REPAIR & MAINTENANCE	.00	976.52
KIMBALL MIDWEST	SERVICE AND SUPPLIES	.00	348.54
KIMBERLY SCHACHT	TRAVEL AND TRAINING	.00	786.45
KINGSTON TOWN WATER	PARKS & RECREATION	.00	13.10
KINGSTON TOWN WATER	GAS AND OIL	387.62	509.43
KINGSTON TOWN WATER	REPAIR & MAINTENANCE	.00	125.78
KINGSTON TOWN WATER	SERVICE AND SUPPLIES	1,345.81	3,124.88
KINGSTON TOWN WATER UTIL	UTILITIES	624.75	1,765.35
KNORR SYSTEMS, INC.	REPAIR & MAINTENANCE	816.00	816.00
KNORR SYSTEMS, INC.	SERVICE AND SUPPLIES	1,916.62	1,916.62
KNORR SYSTEMS, INC.	NEW FIXED ASSETS	963.31	12,677.91
KONAKIS ENGINEERING INC	REFUNDS	10.00	10.00
KYLE B. SWANSON ESQ.	COURT APPOINTED COUNSEL	3,880.00	10,660.00
L C CONSERVATION DISTRICT	MISC TRANS & GRANTS	.00	54,440.00
L C GENERAL IMPROVEMENT	T.V. ASSESSMENT FEES	2,832.35	46,179.26
L C HISTORICAL SOCIETY	SPECIAL PROJECTS	.00	6,900.00

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L C HISTORICAL SOCIETY	COMMUNITY GRANTS	.00	7,200.00
L C SCHOOL DISTRICT	FORREST RESERVE FEES	6,345.02	6,345.02
L C SCHOOL DISTRICT	TRANS OF REVENUES	2,353,366.46	3,601,136.84
L C SEWER & WATER DIST #2	UTILITIES	2,858.45	8,725.18
L C SEWER & WATER DIST# 2	TRANS OF REVENUES	1,880.76	4,974.88
L N CURTIS & SONS	REPAIR & MAINTENANCE	.00	1,924.00
L N CURTIS & SONS	SERVICE AND SUPPLIES	.00	2,620.86
L N CURTIS & SONS	MINOR EQUIP/FURNITURE	.00	19,424.11
L N CURTIS & SONS	SAFETY EXPENSES	1,919.58	3,034.26
L.A. PERKS PETROLEUM	PROFESSIONAL SERVICES	.00	427.50
L.E.A. DATA TECHNOLOGIES	TRAVEL AND TRAINING	.00	100.00
LA PERKS PLUMBING & HEAT	PROFESSIONAL SERVICES	712.50	712.50
LAKEN MARINE	TRAVEL AND TRAINING	212.45	212.45
LANA COOLEY	SALARIES & WAGES	.00	226.56
LANDER CITIZENS FOR	GRANT LCFHP	.00	50,000.00
LANDER COUNTY KIDS CLUB	COMMUNITY GRANTS	.00	25,000.00
LANDER COUNTY RECORDER	SERVICE AND SUPPLIES	300.00	300.00
LANDER COUNTY TREASURER	REFUNDS	55.02	55.02
LANDER COUNTY TREASURER	MISCELLANEOUS REVENUE	.00	30.00
LANDER GUN CLUB	TRAVEL AND TRAINING	47.46	125.00
LANDER HARDWARE LLC	MAINT/CONTRCT AGREEMENTS	4.98	120.66
LANDER HARDWARE LLC	REPAIR & MAINTENANCE	2,615.45	6,437.91
LANDER HARDWARE LLC	SERVICE AND SUPPLIES	1,858.65	8,597.93
LANDER HARDWARE LLC	CHUKAR TOURN EXPENSES	.00	14,902.73
LANDER HARDWARE LLC	PROFESSIONAL SERVICES	.00	256.72
LANDER HARDWARE LLC	BM LIVESTOCK EVENT CNTR	241.01	357.67
LANDER HARDWARE LLC	OFFICE SUPPLIES	19.99	45.55
LANDER HARDWARE LLC	JANITORIAL	1,248.21	3,732.05
LANDER HARDWARE LLC	JV ADMIN ASSESS (NFA)	50.97	50.97
LANDER HARDWARE LLC	SPECIAL PROJECTS	254.97	275.95
LAW ENFORCEMENT TARGETS	TRAVEL AND TRAINING	.00	1,216.10
LCHD	MAINT/CONTRCT AGREEMENTS	27,000.00	64,125.00
LEADER INDUSTRIES	EMERG MAINT	171,971.00	171,971.00
LEGALSHIELD	PROFESSIONAL SERVICES	38,554.65	38,554.65
LEGISLATIVE CNSL BUREAU	LAW LIBRARY	1,240.00	1,240.00
LENORA BOOTH	SERVICE AND SUPPLIES	.00	13.00
LERETA	REFUNDS	836.47	836.47
LESLEY L. BUNCH	TRAVEL AND TRAINING	.00	738.08
LESLIE FISCHER	REFUNDS	.00	52.78
LESLIE'S SWIMMING	SERVICE AND SUPPLIES	167.48	2,061.04
LEXIPOL LLC	MAINT/CONTRCT AGREEMENTS	.00	2,750.00
LEXIS-NEXIS	LAW LIBRARY	2,695.00	4,312.00
LEXISNEXIS RISK SOLUTIONS	SERVICE AND SUPPLIES	347.79	1,043.37
LINA E. RUIZ	AB# 65/DISTRICT COURT	99.00	99.00
LINA E. RUIZ	AB169 LEGAL SERVICES	3.00	3.00
LINA E. RUIZ	LEGAL AID FEES	25.00	25.00
LINA E. RUIZ	LAW LIBRARY	15.00	15.00
LINA E. RUIZ	CIVIL CASE	88.00	88.00
LISA TAYLOR	TRAVEL AND TRAINING	.00	530.79
LIVING WATER AERATION	NEW FIXED ASSETS	.00	6,595.00
LOCALLY OWNED RADIO, LLC	ADVERTISING/PROMOTION	.00	1,000.00
LOCKIE & MACFARLAN, INC	COURT APPOINTED COUNSEL	2,100.05	4,651.71
LONE WOLF COMMERCIAL	MAINT/CONTRCT AGREEMENTS	10,033.35	19,143.31
LONE WOLF COMMERCIAL	REPAIR & MAINTENANCE	3,990.00	5,627.00
LONE WOLF COMMERCIAL	NEW FIXED ASSETS	.00	1,423.33
LOUANN LOGAN	WITNESS FEES & TRAVEL	25.00	25.00
LOUIS LANI	TRAVEL AND TRAINING	.00	119.30

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Entity Name	Description	Qtrly Amt	YTD Amount
LOUIS LANI	ADV BRD TRAVEL/TRAINING	521.90	1,368.10
LP INSURNACE SERVICES, INC	PROFESSIONAL SERVICES	5,600.00	28,000.00
LUCUS JENKINS	TRAVEL AND TRAINING	.00	70.00
LUKINS AND ASSOCIATES	MINOR EQUIP/FURNITURE	24,201.18	36,496.40
LUKINS AND ASSOCIATES	PROFESSIONAL SERVICES	.00	25,002.60
M.P.H. INDUSTRIES, INC.	NEW FIXED ASSETS	4,028.38	4,028.38
MACKS THOMSEN	WATER USE FEES	.00	12.16
MACKS THOMSEN	SEWER USE FEES	.00	12.17
MALLORY SAFETY & SUPPLY	SERVICE AND SUPPLIES	450.67	807.16
MARGIE STARR	REFUNDS	.00	50.00
MARIA AGUSTINA TOVAR	TRAVEL AND TRAINING	.00	373.44
MARIA RUVALCABA	WITNESS FEES & TRAVEL	25.00	25.00
MARIA RUVALCABA	CHUKAR TOURN EXPENSES	.00	740.00
MARIA TERESA NARVAIZA	SERVICE AND SUPPLIES	300.00	400.00
MARIANNA MCWILLIAMS	VOLUNTEER STIPEND	650.00	650.00
MARILYN ADAMS	REPAIR & MAINTENANCE	.00	1,626.27
MARILYN ADAMS	SERVICE AND SUPPLIES	.00	710.01
MARILYN ADAMS	PROFESSIONAL SERVICES	15,101.76	75,508.80
MARK TOUT	WITNESS FEES & TRAVEL	.00	25.00
MARLA J. SAM	TRAVEL AND TRAINING	.00	311.68
MATT LOWER	SAFETY EXPENSES	242.00	242.00
MATTHEW BAKER OR	WATER USE FEES	3.60	3.60
MATTHEW BAKER OR	SEWER USE FEES	3.60	3.60
MATTHEW BENDER & CO., INC.	LAW LIBRARY	.00	250.10
MAX W. BUNCH	TRAVEL AND TRAINING	361.65	621.88
MAXWELL ASPHALT, INC.	FAA AUSTIN GRANT	40,735.34	237,318.68
MELISSA LEWIS	GARNISHMENTS	.00	509.22
MESHELL YOUNG	TRAVEL AND TRAINING	276.00	459.00
METROQUIP, INC.	REPAIR & MAINTENANCE	978.84	1,608.84
MICHAEL AND AMY SANDERS	REFUNDS	25.44	25.44
MICHAEL LEHNERS, ESQ.	GARNISHMENTS	.00	1,489.77
MICHELE L. SCOVIL DBA:	PROFESSIONAL SERVICES	.00	800.00
MIDWAY MARKET	PRISONERS MEALS	1,681.30	5,061.27
MIDWAY MARKET	SERVICE AND SUPPLIES	82.37	202.58
MIDWAY MARKET	MINOR EQUIP/FURNITURE	600.00	600.00
MIDWAY MARKET	RAW FOOD	471.69	1,782.51
MIDWAY MARKET	SPECIAL PROJECTS	.00	727.45
MIKE OTT	WITNESS FEES & TRAVEL	25.00	25.00
MILLER LAW, INC	COURT APPOINTED COUNSEL	1,565.00	4,467.50
MILLS ENTERPRISES, INC.	PRISONERS MEDICAL	718.28	3,330.24
MITY-LITE, INC.	MAINT/CONTRCT AGREEMENTS	.00	2,465.90
MITY-LITE, INC.	REPAIR & MAINTENANCE	.00	7,536.38
MOLLY GONZALEZ	TRAVEL AND TRAINING	220.00-	46.00
MOORE MEDICAL LLC	PRISONERS MEDICAL	.00	22.69
MOORE MEDICAL LLC	SERVICE AND SUPPLIES	.00	382.37
MORPHOTRAK LLC	MAINT/CONTRCT AGREEMENTS	6,427.00	6,427.00
MSDSOONLINE, INC	SAFETY EXPENSES	.00	2,599.00
MUNICIPAL CODE CORP.	LAW LIBRARY	.00	1,071.04
MUNICIPAL CODE CORP.	SERVICE AND SUPPLIES	.00	282.15
MUNICIPAL CODE CORP.	PROFESSIONAL SERVICES	.00	550.00
MURRAY LOUIS HEWKO	REPAIR & MAINTENANCE	.00	438.00
NACCA	TRAVEL AND TRAINING	.00	100.00
NACO	DUES AND SUBSCRIPTIONS	.00	18,770.00
NACO	SERVICE AND SUPPLIES	.00	100.00
NACO	TRAVEL AND TRAINING	.00	425.00
NACO	PROFESSIONAL SERVICES	.00	450.00
NANCY GORDON	REFUNDS	65.39	65.39

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		01/01/18 THRU 03/31/18 Qtrly Amt	YTD Amount
NANCY J. WOTRUBA	MAPPING AND PLOTTING	12,646.81	30,225.26
NASAR	SEARCH AND RESCUE	225.00	225.00
NATIONAL CENTER FOR	AB 65	3,575.00	3,575.00
NATIONAL MEDICAL SERV. INC	CORONERS EXPENSE	226.00	449.00
NATIONAL METER &	REPAIR & MAINTENANCE	.00	7,643.89
NATIONAL METER &	SPECIAL PROJECTS	2,994.64	2,994.64
NATIONAL SHERIFF'S ASSOC.	SERVICE AND SUPPLIES	60.00	60.00
NATIONWIDE DRAFTING & NDEP	SERVICE AND SUPPLIES	1,069.60	2,312.02
	PROFESSIONAL SERVICES	.00	400.00
NEVADA PUBLIC AGENCY	REPAIR & MAINTENANCE	.00	2,000.00
NEVADA PUBLIC AGENCY	SERVICE AND SUPPLIES	.00	181.50
NEVADA ASSESSOR'S ASSOC.	DUES AND SUBSCRIPTIONS	250.00	250.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL AND TRAINING	.00	190.00
NEVADA BLUE LTD.	NEW FIXED ASSETS	25,294.00	25,294.00
NEVADA DEPT OF	RAW FOOD	.00	65.00
NEVADA DIVISION OF PUBLIC	PRISONERS MEDICAL	20.00	71.00
NEVADA DIVISION OF PUBLIC	PUBLIC HEALTH NURSE	10,177.75	30,573.25
NEVADA DIVISION OF PUBLIC	SERVICE AND SUPPLIES	50.00	190.00
NEVADA ENERGY SYSTEMS,	MAINT/CONTRCT AGREEMENTS	1,411.25	2,822.50
NEVADA JOHNSON, INC.	SERVICE AND SUPPLIES	.00	240.00
NEVADA MAGAZINE	NV COM-LC ADVERTISING	4,000.00	4,000.00
NEVADA STATE CONTROLLER	TRANS OF REVENUES	127,345.94	494,431.95
NEVADA STATE CONTROLLER	JUSTICE COURT-CURRENT	34,724.79	92,448.94
NEVADA STATE CONTROLLER	STATE \$0.015 NRS 428.185	9,273.57	31,131.92
NEVADA STATE CONTROLLER	STATE \$0.01 NRS 428.285	6,182.47	20,754.31
NEVADA STATE CONTROLLER	MISCELLANEOUS	260.00	585.00
NEVADA STATE HEALTH DIV.	SERVICE AND SUPPLIES	.00	50.00
NEVADA STATE TREASURER,	SERVICE AND SUPPLIES	.00	200.00
NEVADA WATER BOUY INC.	NEW FIXED ASSETS	.00	3,050.00
NEVADA YAMAS CONTROLS	MAINT/CONTRCT AGREEMENTS	.00	1,520.00
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE MATERIAL	137.05	599.63
NEWMAN TRAFFIC SIGNS	SERVICE AND SUPPLIES	.00	216.12
NOLIENA CASTELLANOS	JV ADMIN ASSESS (NFA)	.00	23.88
NORCO, INC.	REPAIR & MAINTENANCE	61.20	144.16
NORCO, INC.	SERVICE AND SUPPLIES	1,425.20	3,318.28
NORTHERN NV REGIONAL	GOED GRANT	.00	7,216.00
NORTHERN SAFETY CO., INC	SERVICE AND SUPPLIES	.00	355.43
NV ASSOCIATION OF COUNTY	DUES AND SUBSCRIPTIONS	35.00	35.00
NV DEPT OF MINERALS	MISCELLANEOUS	57,640.00	220,330.00
NV DEPT. OF PUBLIC SAFETY	STATE PSI INVESTIGATIONS	3,165.49	9,496.47
NV DISTRICT ATTORNEY ASSO	DUES AND SUBSCRIPTIONS	.00	125.00
NV DIVISION OF WILDLIFE	TRANS OF REVENUES	720.00	789.00
NV ENERGY	RADIO COMMUNICATIONS	233.99	595.69
NV ENERGY	SERVICE AND SUPPLIES	205.30	634.93
NV ENERGY	CLUB HOUSE UTILITIES	768.30	2,608.09
NV ENERGY	UTILITIES	117,466.59	308,480.00
NV ENERGY	STREET LIGHTS	322.60	844.47
NV ENERGY	BM LIVESTOCK EVENT CNTR	282.56	1,090.69
NV LEGAL SERVICES	LEGAL AID	461.00	1,371.00
NV SECRETARY OF STATE	DUES AND SUBSCRIPTIONS	.00	35.00
NV SHERIFFS & CHIEFS	SERVICE AND SUPPLIES	500.00	750.00
NV STATE FIRE MARSHALL	SERVICE AND SUPPLIES	1,200.00	1,200.00
NV STATE GRAZING BOARD	MISCELLANEOUS	.00	787.68
NV STATE GRAZING BRD	MISCELLANEOUS	16,555.93	16,555.93
O.P.I.	MAINT/CONTRCT AGREEMENTS	1,859.05	5,731.11
O.P.I.	REPAIR & MAINTENANCE	306.02	381.00
O.P.I.	SERVICES CONTRACT	540.91	1,238.62

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		Qtrly Amt	YTD Amount
O.P.I.	SERVICE AND SUPPLIES	2,643.94	21,640.63
O.P.I.	MINOR EQUIP/FURNITURE	.00	3,288.00
O.P.I.	OFFICE SUPPLIES	.00	149.94
OCTAVIO NEVAREZ	WATER USE FEES	.00	31.57
OCTAVIO NEVAREZ	SEWER USE FEES	.00	31.58
OFFICE OF ATTORNY GENERAL	MAINT/CONTRCT AGREEMENTS	.00	1,000.00
OFFICE PLUS OF NEVADA	SERVICE AND SUPPLIES	26.84	26.84
OLIVER PRODUCTS	KITCHEN SUPPLIES	99.69	1,503.69
ORMAT TECHNOLOGIES, INC.	REFUNDS	.00	189,423.58
OVERHEAD FIRE PROTECTION,	MAINT/CONTRCT AGREEMENTS	230.00	885.00
OWL CLUB, INC.	CHUKAR TOURN EXPENSES	.00	6,438.75
OWL CLUB, INC.	RAW FOOD	76.94	148.88
PAIR NETWORKS, INC.	SERVICE AND SUPPLIES	224.25	224.25
PAM ANKE	REFUNDS	.00	5.00
PATRICIA YOUNG	VOLUNTEER STIPEND	300.00	700.00
PATRICIA YOUNG	TRAVEL AND TRAINING	115.54	115.54
PATRICK FRANCIS PHARRIS	SPECIAL PROJECTS	.00	3,498.00
PATSY WAITS	TRAVEL AND TRAINING	778.66	1,563.21
PAULA TOMERA	BONUS	.00	5,000.00
PAULA TOMERA	SERVICE AND SUPPLIES	239.98	239.98
PAULA TOMERA	TRAVEL AND TRAINING	519.74	4,041.29
PAULA TOMERA	CHUKAR TOURN EXPENSES	.00	3,142.45
PC INTERNET	INTERNET	.00	839.88
PENNY G CARSON-OSTERHOUT	SERVICE AND SUPPLIES	.00	177.50
PENNY G. OSTERHOUT	MAINT/CONTRCT AGREEMENTS	.00	1,109.50
PENNY G. OSTERHOUT	SERVICE AND SUPPLIES	.00	639.50
PENNY G. OSTERHOUT	JANITORIAL	.00	352.00
PERPETUAL STORAGE INC.	MAINT/CONTRCT AGREEMENTS	1,190.68	1,190.68
PERS ADMINISTATIVE FUND	TRAVEL AND TRAINING	200.00	200.00
PERSHING COUNTY TREASURER	QUARTERLY REIMB/CLERK	.00	127,287.51
PERSHING COUNTY TREASURER	QUARTERLY REIMBURSEMENT	.00	460,344.06
PET WASTE ELIMINATOR	REPAIR & MAINTENANCE	738.99	738.99
PETERBILT TRUCK PARTS &	REPAIR & MAINTENANCE	7.29	3,830.89
PETHEALTH SERVICES, INC.	SERVICE AND SUPPLIES	4.85	799.85
PETTY CASH FOR R&B	REPAIR & MAINTENANCE	.00	48.55
PETTY CASH FOR R&B	SERVICE AND SUPPLIES	.00	108.99
PHARMCHEM, INC.	DRUG TESTING	550.00	3,325.00
PHARMCHEM, INC.	SERVICE AND SUPPLIES	3,701.70	4,876.70
PICTOMETRY INTERNATIONAL	SERVICE AND SUPPLIES	.00	43,204.00
PITNEY BOWES	ELECTION EXPENSE	7.93	15.47
PITNEY BOWES	POSTAGE	79.33	418.84
PITNEY BOWES	SERVICE AND SUPPLIES	31.73	355.90
PITNEY BOWES GLOBAL	ELECTION EXPENSE	.00	16.41
PITNEY BOWES GLOBAL	MAINT/CONTRCT AGREEMENTS	149.70	449.10
PITNEY BOWES GLOBAL	POSTAGE	759.67	1,140.16
PITNEY BOWES GLOBAL	SERVICE AND SUPPLIES	461.18	905.96
POINT S BATTLE MTN TIRE &	PUBLIC ADMINISTRATOR	742.04	742.04
POINT S BATTLE MTN TIRE &	GAS AND OIL	.00	41.58
POINT S BATTLE MTN TIRE &	REPAIR & MAINTENANCE	12,724.97	44,691.38
POINT S BATTLE MTN TIRE &	ROAD & BRIDGE MATERIAL	.00	2,664.00
POINT S BATTLE MTN TIRE &	SERVICE AND SUPPLIES	412.50	497.50
POINT S BATTLE MTN TIRE &	MINOR EQUIP/FURNITURE	2,253.83	2,253.83
POINT S BATTLE MTN TIRE &	SAFETY EXPENSES	198.08	832.24
PONY CANYON STOP N GO	GENERAL ASSISTANCE	.00	53.25
POSTER COMPLIANCE CENTER	SERVICE AND SUPPLIES	69.95	69.95
POWERPLAN	REPAIR & MAINTENANCE	.00	7,217.77
POWERPLAY MARKETING	ADVERTISING/PROMOTION	.00	1,000.00

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Vendor Name	Category	Qtrly Amt	YTD Amount
PR DIAMOND PRODUCTS, INC.	REPAIR & MAINTENANCE	304.00	304.00
PR DIAMOND PRODUCTS, INC.	SERVICE AND SUPPLIES	.00	286.00
PRAETORIAN GROUP INC.	TRAVEL AND TRAINING	2,340.00	2,340.00
PRE-SORT CENTER	PRINTING	.00	1,201.79
PRECISION DOCUMENT	COMPUTER PROGRAMS	.00	12,729.00
PRECISION DOCUMENT	MAINT/CONTRCT AGREEMENTS	870.34	3,788.76
PRECISION DOCUMENT	REPAIR & MAINTENANCE	.00	300.00
PRECISION DOCUMENT	SERVICE AND SUPPLIES	.00	1,000.00
PRINT 'N COPY	PRINTING	.00	89.50
PRINT 'N COPY	REPAIR & MAINTENANCE	.00	790.00
PROGRESSIVE PEST	MAINT/CONTRCT AGREEMENTS	275.00	550.00
PROGRESSIVE PEST	REPAIR & MAINTENANCE	120.00	120.00
PROGRESSIVE PEST	SERVICE AND SUPPLIES	.00	120.00
PUBLIC EMPLOYEES RETIREMNT	RETIREMENT-PERS	6,552.00	17,706.39
PURCHASE POWER	COMPUTER SERVICE	520.99	520.99
PURCHASE POWER	POSTAGE	1,041.98	5,530.89
QT PETROLEUM ON DEMAND	SERVICE AND SUPPLIES	.00	995.00
QUALITY FLOORS & PAINTS	REPAIR & MAINTENANCE	.00	16,417.26
QUALITY TRANSPORT INC.	REPAIR & MAINTENANCE	.00	9,869.60
QUALITY TRANSPORT INC.	BM LIVESTOCK EVENT CNTR	.00	3,700.00
QUEST MEDIA AND SUPPLIES	COMPUTER SERVICE	568.75	2,397.50
QUEST MEDIA AND SUPPLIES	SERVICE AND SUPPLIES	.00	253.75
QUEST TECHNOLOGY MGMT	COMPUTER SERVICE	.00	675.00
QUILL CORP	ELECTION EXPENSE	304.42	621.67
QUILL CORP	SERVICE AND SUPPLIES	10,892.91	28,943.18
QUILL CORP	MINOR EQUIP/FURNITURE	.00	172.97
QUILL CORP	MISCELLANEOUS	86.99	86.99
R&R PRODUCTS, INC.	SERVICE AND SUPPLIES	.00	51.02
RADKIDS	SERVICE AND SUPPLIES	225.00	225.00
RAM ENTERPRISES, IINC.	REPAIR & MAINTENANCE	.00	363.36
RANDY P. CLARK	PRISONERS SUPPLY	4,150.00	4,150.00
RANDY P. CLARK	NEW FIXED ASSETS	.00	4,600.00
RAY H. WILLIAMS JR.	SERVICE AND SUPPLIES	.00	75.27
REBECCA MURPHY	BONUS	.00	300.00
REBECCA MURPHY	SERVICE AND SUPPLIES	.00	25.17
REBECCA MURPHY	TRAVEL AND TRAINING	207.00	207.00
REBEL OIL CO, INC.	GAS AND OIL	2,707.40	8,451.70
RECK BROTHERS, LLC	ROAD & BRIDGE MATERIAL	.00	1,239.23
RECORDERS ASSOC OF NEVADA	DUES AND SUBSCRIPTIONS	25.00	25.00
RECREATION SUPPLY CO	PROFESSIONAL SERVICES	.00	9,131.38
REMINGTON ARMS CO., INC.	TRAVEL AND TRAINING	.00	475.00
RENO BUSINESS INTERIORS	AB 65	.00	6,228.84
RENO DEALERSHIP GROUP,LLC	NEW FIXED ASSETS	43,867.65	43,867.65
RENO HYDRAULIC & REBUILD	REPAIR & MAINTENANCE	382.94	382.94
RENO TYPE	CHUKAR TOURN EXPENSES	.00	555.49
RESEARCH AND CONSULTING	PROFESSIONAL SERVICES	5,098.05	37,797.62
REVIZE LLC	SERVICE AND SUPPLIES	.00	4,900.00
RHINO POWER INDUSTRIAL	MINOR EQUIP/FURNITURE	.00	5,300.00
RHOMAR INDUSTRIES, INC.	JANITORIAL	.00	5,997.64
RHP MECHANICAL SYSTEMS	MAINT/CONTRCT AGREEMENTS	1,795.00	1,910.00
RICHARD H. BELL	PROFESSIONAL SERVICES	700.00	700.00
RICHARD HARDIN	GAS AND OIL	25.00	25.00
RICHARD HARDIN	ROAD & BRIDGE MATERIAL	.00	26.98
RICHARD HARDIN	TRAVEL AND TRAINING	.00	86.50
RICHARD P. HARRISON	VOLUNTEER STIPEND	500.00	900.00
RICK GOBEL	LEPC HEMP GRANT	.00	313.42
RICK GOBEL	SAFETY EXPENSES	242.00	242.00

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		Qtrly Amt	YTD Amount
RIFE SILVA & CO, LLC	AUDIT AND BUDGET	9,000.00	18,000.00
RITA ROGERS	SERVICE AND SUPPLIES	498.05	793.15
RITA ROGERS	NEW FIXED ASSETS	79.96	79.96
RITA ROGERS	BM LIVESTOCK EVENT CNTR	.00	8.35
RIVERTON ELKO SUPERSTORE	REPAIR & MAINTENANCE	1,668.19	1,765.17
RMT EQUIPMENT	REPAIR & MAINTENANCE	.00	181.84
ROBERT MOORHEAD	WITNESS FEES & TRAVEL	25.00	25.00
ROBERT QUICK	TRAVEL AND TRAINING	276.00	276.00
ROBERT S WOOLLEY	REFUNDS	.00	10.09
ROBIN L. SCHULTZ	REFUNDS	.00	205.34
ROBIN SCHULTZ	CHUKAR TOURN EXPENSES	.00	150.00
ROBIN SMITH	SERVICE AND SUPPLIES	.00	305.21
ROCKY MTN INFO NETWORK	MAINT/CONTRCT AGREEMENTS	.00	100.00
ROGER GRAPHICS	SERVICE AND SUPPLIES	.00	580.00
RON CRESS	WATER USE FEES	.00	606.62
RON CRESS	SEWER USE FEES	.00	555.25
RON UNGER	TRAVEL AND TRAINING	311.00	482.00
RON'S SEED & SUPPLY	SERVICE AND SUPPLIES	.00	330.95
RON'S SEED & SUPPLY	SPECIAL PROJECTS	.00	450.00
ROSALIE ZAMORA	SERVICE AND SUPPLIES	80.00	160.00
ROSALIE ZAMORA	TRAVEL AND TRAINING	29.96	29.96
ROSS ZIMMERMAN	FERAL CAT PROGRAM	300.00	500.00
ROSS ZIMMERMAN	SPAY PROGRAM	75.00	300.00
RR DONNELLEY	SERVICE AND SUPPLIES	.00	960.06
RSBS FAMILY TRUST	MISCELLANEOUS	3,000.00	9,000.00
RUBY MOUNTAIN WATER CO	SERVICE AND SUPPLIES	1,497.50	4,147.50
RURAL REGIONAL CENTER	STATE PASS THRU MANDATES	81.50	739.44
RVS SOFTWARE	SERVICE AND SUPPLIES	.00	656.00
RYAN MAULDIN	REFUNDS	.00	150.00
SABRINA SANDOVAL	JANITORIAL	.00	64.25
SAFETY ONE TRAINING	SAFETY EXPENSES	.00	17,592.00
SALT LAKE WHOLESALE	TRAVEL AND TRAINING	3,674.80	3,674.80
SAMME ENGELSON	SERVICE AND SUPPLIES	370.50	567.28
SAMME ENGELSON	MINOR EQUIP/FURNITURE	361.13	361.13
SAMME ENGELSON	JANITORIAL	.00	922.24
SANDI SMITH	VEHICLE EXPENSE	.00	27.00
SANDI SMITH	RAW FOOD	41.12	80.10
SANDI SMITH	OFFICE SUPPLIES	13.87	64.21
SANDI SMITH	MISCELLANEOUS	430.00	430.00
SATCOM GLOBAL, INC.	TELEPHONE/FAX	.00	1,050.00
SAUNDERS OUTDOOR ADVRTSNG	NCOT BILLBOARDS	6,000.00	18,000.00
SCHINDLER ELEVATOR CORP	MAINT/CONTRCT AGREEMENTS	1,881.77	5,721.77
SCOTT BULLOCK	WITNESS FEES & TRAVEL	25.00	25.00
SCOTT TORGERSON	TRAVEL	160.53	160.53
SEVEN VALLEYS LLC	MOSQUITO CONTROL	.00	48,193.89
SEVEN VALLEYS LLC	PROFESSIONAL SERVICES	.00	2,687.58
SHANNON BERUMEN	TRAVEL AND TRAINING	.00	246.26
SHANNON THISS	REPAIR & MAINTENANCE	39.76	39.76
SHANNON THISS	SERVICE AND SUPPLIES	64.72	240.49
SHANNON THISS	TRAVEL AND TRAINING	218.00	731.60
SHAW ENGINEERING	ENGINEERING	1,755.00	1,755.00
SHAWN MARILUCH	TRAVEL	411.23	411.23
SIDNE L. TESKE	REFUNDS	.00	30.00
SIERRA CHEMICAL COMPANY	SERVICE AND SUPPLIES	.00	9,470.05
SIERRA FREIGHTLINER	REPAIR & MAINTENANCE	.00	342.77
SIERRA FUNDING INC	GARNISHMENTS	.00	2,680.08
SIERRA NEVADA MEDIA GROUP	ADVERTISING	.00	340.00

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		01/01/18 THRU Qtrly Amt	03/31/18 YTD Amount
SIERRA PACIFIC TURF	REPAIR & MAINTENANCE	3,487.00	3,587.00
SIERRA PACIFIC TURF	SERVICE AND SUPPLIES	.00	8,633.00
SILVER STATE INTERNAT.	REPAIR & MAINTENANCE	5,516.54	14,564.63
SILVER STATE INTERNAT.	EMERG MAINT	8,384.89	8,384.89
SIMPLEXGRINNELL LP	MAINT/CONTRCT AGREEMENTS	.00	4,271.93
SMALL MINE DEVELOPMENT,	REFUNDS	.00	100.00
SMART HORIZONS	MAINT/CONTRCT AGREEMENTS	.00	696.00
SMITH FAMILY FUNERAL HOME	SERVICE AND SUPPLIES	.00	295.00
SMS COMPUTING, INC.	COMPUTER SERVICE	13,257.50	57,842.08
SMS COMPUTING, INC.	ELECTION EXPENSE	249.99	249.99
SMS COMPUTING, INC.	SERVICE AND SUPPLIES	3,314.55	12,631.46
SMS COMPUTING, INC.	TELEPHONE/FAX	330.00	495.00
SMS COMPUTING, INC.	UTILITIES	.00	79.99
SMS COMPUTING, INC.	MINOR EQUIP/FURNITURE	1,000.00	2,559.97
SMS COMPUTING, INC.	PROFESSIONAL SERVICES	337.50	6,579.66
SMS COMPUTING, INC.	OFFICE SUPPLIES	.00	479.88
SONDRA TORGERSON	TRAVEL	465.00	465.00
SONOMA CYCLE LLC	CHUKAR TOURN EXPENSES	.00	13,180.00
SOUTH POINT HOTEL &	TRAVEL AND TRAINING	.00	880.04
SOUTHERN CARLSON, INC.	SERVICE AND SUPPLIES	.00	222.32
SOUTHWEST GAS CORP.	CLUB HOUSE UTILITIES	711.02	1,685.41
SOUTHWEST GAS CORP.	UTILITIES	52,906.55	83,801.97
SPAN PUBLISHING INC,	INVESTIGATIVE COSTS	.00	149.00
SPB UTILITY SERVICE INC	TECH FEES	9,247.18	32,043.34
SPENCER ROBERTS	TRAVEL AND TRAINING	.00	325.06
ST OF NEVADA	BUILDING PERMITS	1,250.00	1,250.00
ST OF NEVADA	MOBILE HOMES PERMITS	7.50	17.50
ST OF NEVADA	UNEMPLOYMENT	897.53	9,889.15
ST OF NEVADA	GROUP INS - LC RETIREES	16,496.87	50,189.69
ST OF NEVADA	RADIO COMMUNICATIONS	.00	870.90
ST OF NEVADA	SERVICE AND SUPPLIES	1,212.00	4,514.00
ST OF NEVADA	TRAVEL AND TRAINING	.00	50.00
ST OF NEVADA	NEW FIXED ASSETS	14.00	21.00
ST OF NEVADA	SERC GRANT-EQUIPMENT	.00	7.00
ST OF NEVADA	MOTEL ROOM TAX	2,279.09	7,952.90
ST OF NEVADA COMMISSION	TRAVEL AND TRAINING	500.00	500.00
STACY BROOKS	RAW FOOD	109.01	559.88
STACY BROOKS	OFFICE SUPPLIES	6.00	27.58
STANARD & ASSOCIATES, INC.	EMP. RECRUIT & TESTING	.00	697.50
STARCAP MARKETING LLC	DUES AND SUBSCRIPTIONS	.00	1,175.00
STATE FIRE SALES	MAINT/CONTRCT AGREEMENTS	150.00	150.00
STATE FIRE SALES	SERVICES CONTRACT	532.00	607.00
STATE FIRE SALES	PROFESSIONAL SERVICES	7,676.40	7,676.40
STATE OF NEVADA	WILDLAND FIRE PROTECTION	37,500.00	150,000.00
STATE OF NEVADA	REPAIR & MAINTENANCE	.00	1,200.00
STATE OF NEVADA	SERVICE AND SUPPLIES	.00	3,400.00
STATE OF NEVADA	PROFESSIONAL SERVICES	.00	800.00
STATE OF NEVADA	BM LIVESTOCK EVENT CNTR	.00	500.00
STATE OF NEVADA DPS-RCC	COUNTY PHYSICALS	72.50	833.75
STATE OF NEVADA DPS-RCC	SERVICE AND SUPPLIES	1,558.75	2,138.75
STATEFIRE DC SPECIALTIES	SERVICES CONTRACT	.00	75.00
STEAM STORE OF ELKO, INC	REPAIR & MAINTENANCE	.00	1,392.97
STEAM STORE OF ELKO, INC	UTILITIES	649.12	649.12
STEPHEN L. SMITH	REPAIR & MAINTENANCE	126.45	126.45
STEPHEN L. SMITH	TRAVEL AND TRAINING	310.12	730.57
STEPHEN PRIEST	DOG PROGRAM	4,019.00	4,019.00
STEVEN SMITH	SAFETY EXPENSES	242.00	242.00

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		Qtrly Amt	YTD Amount
STOP STICK	SERVICE AND SUPPLIES	.00	547.00
STRYKER EMS EQUIPMENT, INC	EMERG MAINT	.00	16,344.00
STRYKER EMS EQUIPMENT, INC	MINOR EQUIP/FURNITURE	20,902.00	36,985.00
STRYKER EMS EQUIPMENT, INC	PROFESSIONAL SERVICES	.00	1,733.07
SUBURBAN PROPANE-1484	GAS AND OIL	549.28	549.28
SUBURBAN PROPANE-1484	UTILITIES	1,624.95	3,138.00
SUBURBAN PROPANE-1485	GAS AND OIL	726.40	726.40
SUBURBAN PROPANE-1485	UTILITIES	13,502.32	18,502.04
SUMMIT ENGINEERING CORP.	NEW FIXED ASSETS	.00	13,956.33
SUMMIT ENGINEERING CORP.	B.M. FLOOD LEVEE	1,685.75	20,268.30
SUMMIT PARTNERS LLC	COMPUTER PROGRAMS	36,662.00	36,662.00
SUMMIT PARTNERS LLC	SERVICE AND SUPPLIES	388.00	388.00
SUMMIT PARTNERS LLC	MINOR EQUIP/FURNITURE	1,567.00	11,254.00
SUN RIDGE SYSTEMS, INC	MAINT/CONTRCT AGREEMENTS	12,860.00	12,860.00
SUN RIDGE SYSTEMS, INC	TRAVEL AND TRAINING	.00	2,585.00
SUNRISE PLUMBING & SUNWORKS	MAINT/CONTRCT AGREEMENTS	1,805.05	1,805.05
SUNRISE PLUMBING & SUNWORKS	MAINT/CONTRCT AGREEMENTS	.00	600.00
SUPER 8 MOTEL	PROFESSIONAL SERVICES	2,514.22	2,514.22
SUPERIOR SERVICES, INC.	ROAD & BRIDGE MATERIAL	.00	11,601.00
SUPERIOR SERVICES, INC.	EMERG MAINT	.00	11,685.00
SUSAN HAGGERTY	SERC EXPENSE	480.00	960.00
SUSAN KELSO	AB# 65/DISTRICT COURT	99.00	99.00
SUSAN KELSO	AB169 LEGAL SERVICES	3.00	3.00
SUSAN KELSO	LEGAL AID FEES	25.00	25.00
SUSAN KELSO	LAW LIBRARY	15.00	15.00
SUSAN KELSO	CIVIL CASE	88.00	88.00
SWAG WEB AND GRAPHICS	ADVERTISING	.00	351.00
SWEENEY CONSTRUCTION	REPAIR & MAINTENANCE	.00	1,650.00
SWEENEY CONSTRUCTION	ROAD & BRIDGE MATERIAL	.00	405.00
SWEENEY CONSTRUCTION	EMERG MAINT	2,995.00	2,995.00
SWEENEY CONSTRUCTION	PROFESSIONAL SERVICES	.00	5,899.80
SWEENEY CONSTRUCTION	BM LIVESTOCK EVENT CNTR	1,750.00	7,137.00
SWIRE COCA-COLA USA	SERVICE AND SUPPLIES	193.35	1,161.38
SYMBOL ARTS	SERVICE AND SUPPLIES	.00	300.00
SYSCO	RAW FOOD	3,865.19	12,235.59
SYSCO	KITCHEN SUPPLIES	74.02	84.48
SYSCO FOOD SERVICES	RAW FOOD	2,253.78	8,186.38
T.L. ASHFORD & ASSOCIATES	REPAIR & MAINTENANCE	695.00	695.00
TAMMY ELKINS	TRAVEL AND TRAINING	.00	141.29
TANABO VETRINARY CLINIC	FERAL CAT PROGRAM	.00	150.00
TANABO VETRINARY CLINIC	SPAY PROGRAM	75.00	75.00
TASER INTERNATIONAL	MAINT/CONTRCT AGREEMENTS	.00	5,912.20
TASER INTERNATIONAL	TRAVEL AND TRAINING	.00	4,238.32
TETON SIGNS	EMERG MAINT	.00	5,700.00
TETON SIGNS	MINOR EQUIP/FURNITURE	17,145.00	21,130.00
THATCHER COMPANY, INC.	REPAIR & MAINTENANCE	7,922.78	13,267.58
THATCHER COMPANY, INC.	SERVICE AND SUPPLIES	.00	3,087.60
THE DIGGERS GROUP LLC	REPAIR & MAINTENANCE	.00	176.85
THE DIGGERS GROUP LLC	SPECIAL PROJECTS	.00	63.58
THE OFFICE SUPPLIERS INC.	SERVICE AND SUPPLIES	.00	48.32
THE SAFARILAND GROUP	TRAVEL AND TRAINING	.00	895.00
THE SIDWELL COMPANY	SERVICE AND SUPPLIES	4,950.00	12,350.00
THE TOWN OF KINGSTON FIRE	TRAVEL AND TRAINING	500.00	500.00
THE TOWN OF KINGSTON FIRE	GRANT TO KINGSTON VFD	.00	4,017.12
THERAPEUTIC RESEARCH	SERVICE AND SUPPLIES	.00	300.00
THOLL FENCE	PROFESSIONAL SERVICES	7,500.00	7,500.00
THOMAS PETROLEUM, LLC	GAS AND OIL	19,567.57	19,567.57

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		Qtrly Amt	YTD Amount
THOMPSON FAMILY DENTAL	PRISONERS MEDICAL	545.00	1,584.00
THOMPSON GARAGE DOORS INC	MAINT/CONTRCT AGREEMENTS	908.00	908.00
THOMSON WEST	LAW LIBRARY	4,031.20	11,861.20
TIFFANY ELKINGTON	MAINT/CONTRCT AGREEMENTS	3,914.16	8,411.28
TIFFANY ELKINGTON	PROFESSIONAL SERVICES	1,145.10	2,588.62
TIMOTHY J. DOWNS	REFUNDS	.00	18.87
TIMOTHY JAMES RICKETTS	CHUKAR TOURN EXPENSES	.00	600.00
TINA MARIE BISTIAUX	SERVICE AND SUPPLIES	1,145.00	2,520.00
TKO COUNSELING SERVICES	MENTAL HEALTH CONTRACT	250.00	400.00
TODD A. PLIMPTON	PUBLIC DEFENDER	457.78	46,235.38
TOM ANDERSON	AIRPORT EQUIP REPAIR	165.95	1,199.95
TOM GRANSBERY	PROFESSIONAL SERVICES	8,044.84	8,044.84
TOM REICHERT	ADV BRD TRAVEL/TRAINING	.00	385.20
TONI HAWK	SERVICE AND SUPPLIES	.00	600.00
TOP GUN SHOP INC	REPAIR & MAINTENANCE	.00	2,128.20
TOWN OF KINGSTON	SPECIAL PROJECTS	.00	3,560.00
TOWN OF KINGSTON	GRANT KINGSTON WTR	.00	9,825.00
TRANS UNION	EMP. RECRUIT & TESTING	60.25	84.65
TRUCKEE MEADOWS CREMATION	GENERAL ASSISTANCE	.00	638.00
TYCO INTEGRATED SECURITY	SERVICES CONTRACT	.00	6,264.99
TYCO INTEGRATED SECURITY	SERVICE AND SUPPLIES	608.38	1,793.42
TYLER TECHNOLOGIES, INC.	COMPUTER PROGRAMS	1,120.00	80,241.70
U S POSTAL SERVICE	SERVICE AND SUPPLIES	600.00	1,600.00
U.S. CORRECTIONS, LLC	PRISONER TRANSPORT	3,732.23	3,732.23
ULINE	SERVICE AND SUPPLIES	.00	2,580.26
UNDERGROUND SERVICE ALERT	SERVICE AND SUPPLIES	.00	886.69
UNION PACIFIC RAILROAD	RENT	.00	8,210.85
UNITED PARCEL SERVICE	SERVICE AND SUPPLIES	.00	115.23
UNITED RENTALS EXCHANGE	MINOR EQUIP/FURNITURE	.00	17,398.66
USA BLUE BOOK	REPAIR & MAINTENANCE	4,963.62	10,499.06
USA BLUE BOOK	SERVICE AND SUPPLIES	.00	1,653.63
UTILITY TRAILER SALES	REPAIR & MAINTENANCE	44.26	44.26
VAN WOERT-BIGOTTI	NEW FIXED ASSETS	.00	5,310.00
VECTOR TEST SYSTEMS, INC.	MOSQUITO CONTROL	.00	466.54
VEGAS BODY ARMOR SERVICES	SPEC. RESPONSE TEAM	.00	730.00
VEGAS BODY ARMOR SERVICES	NEW FIXED ASSETS	.00	15,800.00
VERIZON WIRELESS	SERVICE AND SUPPLIES	281.73	750.81
VERIZON WIRELESS	TELEPHONE/FAX	5,754.86	15,372.92
VERIZON WIRELESS	UTILITIES	51.83	51.83
VERIZON WIRELESS	ARGENTA JP-PRIOR	345.05	919.17
VETTER PR INC.	GOED GRANT	.00	533.02
VETTER PR INC.	PROFESSIONAL SERVICES	.00	830.00
VICKIE HALL	WITNESS FEES & TRAVEL	25.00	25.00
VINCENT KEITH PIAZZA	PROFESSIONAL SERVICES	.00	329.89
VIPER GLASS LLC	REPAIR & MAINTENANCE	190.00	604.58
VIRGINIA RUBIO	CHUKAR TOURN EXPENSES	.00	372.00
VIRGINIA RUBIO	SPECIAL PROJECTS	.00	144.00
VIRTRA SYSTEMS INC.	TRAVEL AND TRAINING	.00	882.50
VIRTRA SYSTEMS INC.	NEW FIXED ASSETS	.00	58,388.00
VISION SERVICE PLAN NV	GROUP INSURANCE	.00	18.02
VOGUE LINEN-UNIFORM RENT	SERVICE AND SUPPLIES	76.00	76.00
VOGUE LINEN-UNIFORM RENT	MINOR EQUIP/FURNITURE	2,880.21	8,604.25
VOHNE LICHE KENNELS, INC.	NEW FIXED ASSETS	13,000.00	13,000.00
VOTEC CORPORATION	COMPUTER PROGRAMS	.00	15,120.00
VOTEC CORPORATION	ELECTION EXPENSE	3,894.00	3,894.00
W.S. DARLEY & CO	SERVICE AND SUPPLIES	665.93	665.93
WANCO INC.	SERC EXPENSE	.00	15,800.00

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WARNER R. AMBROSE	INVESTIGATIVE COSTS	1,806.86	1,806.86
WARNER R. AMBROSE	PROFESSIONAL SERVICES	2,496.00	5,702.48
WASHOE COUNTY	CORONERS EXPENSE	2,132.95	11,237.05
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	2,460.00	6,264.00
WASHOE COUNTY SHERIFF'S	FORENSIC FEE FOR S.O.	550.00	1,500.00
WASHOE COUNTY SHERIFF'S	MAINT/CONTRCT AGREEMENTS	.00	9,008.00
WASHOE CTY DIST. ATTORNEY	SERVICE AND SUPPLIES	.00	500.00
WELLS FARGO PAYMENT	COUNTY CREDIT CARDS	24,274.95	83,462.93
WENDY VERBECK &	WATER USE FEES	.00	120.00
WENDY VERBECK &	SEWER USE FEES	.00	120.00
WESTERN COUNTIES ALLIANCE	WATER ISSUES	.00	2,000.00
WESTERN DETENTION	NEW FIXED ASSETS	.00	6,577.88
WESTERN ENVIRONMENTAL	B.M. S&W PROJECTS	.00	50.00
WESTERN NEVADA SUPPLY CO	REPAIR & MAINTENANCE	852.24	9,566.43
WESTERN NEVADA SUPPLY CO	SERVICE AND SUPPLIES	.00	137.95
WESTERN NEVADA SUPPLY CO	NEW FIXED ASSETS	.00	43.88
WESTERN NEVADA SUPPLY CO	PROFESSIONAL SERVICES	.00	2,988.35
WESTERN NV KENWORTH, LLC	REPAIR & MAINTENANCE	169.42	169.42
WESTERN SURETY COMPANY	SERVICE AND SUPPLIES	5,250.00	5,250.00
WILEY'S PLUMBING	PROFESSIONAL SERVICES	.00	2,848.09
WILKERSON, FRANKLIN	SERVICE AND SUPPLIES	.00	42.80
WILKERSON, FRANKLIN	TRAVEL AND TRAINING	.00	50.00
WILLIAM MARLO BECK	SERVICE AND SUPPLIES	1,162.00	1,162.00
WILLIAM MARLO BECK	PROFESSIONAL SERVICES	.00	319.50
WINNEMUCCA PUB. CO., INC.	ADVERTISING/PROMOTION	.00	338.11
WINNEMUCCA PUB. CO., INC.	ADVERTISING	3,794.94	10,705.53
WINNEMUCCA PUB. CO., INC.	DUES AND SUBSCRIPTIONS	62.00	180.70
WINNEMUCCA PUB. CO., INC.	ELECTION EXPENSE	478.98	595.40
WINNEMUCCA PUB. CO., INC.	SERVICE AND SUPPLIES	229.89	1,392.61
WINNEMUCCA PUB. CO., INC.	SERC EXPENSE	89.58	89.58
WINNEMUCCA PUBLISHING CO.	ADVERTISING	259.72	259.72
WOODBURN & WEDGE	PROFESSIONAL SERVICES	4,490.00	4,490.00
XEROX CORPORATION	SERVICE AND SUPPLIES	787.88	1,737.19
XEROX CORPORATION	TELEPHONE/FAX	42.00	126.00
XYBIX SYSTEMS, INC.	MAINT/CONTRCT AGREEMENTS	.00	3,678.61
YESCO LLC	REPAIR & MAINTENANCE	936.66	3,166.65
YOUTH CORRECTIONAL SERV.	CHINA SPRINGS FACILITY	.00	17,744.00
YOUTH CORRECTIONAL SERV.	STATE PASS THRU MANDATES	.00	56,265.75
ZONES, INC.	MINOR EQUIP/FURNITURE	.00	2,030.00
1854 INC.	SPECIAL PROJECTS	.00	606.14
		9,215,087.74	24,841,561.09