Report No: PB9095STWB				
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A AND H INSURANCE INC A A A COMMERCIAL SERVICE CO SERVICE & SUPPLIES A -1 COMMERCIAL SERVICE CO SERVICE & SERVICE A AND A A A A A A A A A A A A A A A A A			Otrly Amt	YTD Amount
A AND H INSURANCE INC			27	
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A-1 COMMERCIAL SERVICE CO SERVICE & SUPPLIES 6,596.00 6,596.00 A-1 COMMERCIAL SERVICE CO DETENTION FACILITY 576.00 7.76.00 A-1 COMMERCIAL SERVICE CO CONTRACTS & AGREEMENTS 1,640.00 3,280.00 A-1 COMMERCIAL SERVICE CO CONTRACTS & AGREEMENTS 1,640.00 3,280.00 A-1 COMMERCIAL SERVICE CO CONTRACTS & AGREEMENTS 1,640.00 3,280.00 A-1 RADIATOR REPAIR INC BURNER 1	A AND H INSURANCE INC	HUM RVR BASIN H20 AUTHRY	.00	775.45
A-1 COMMERCIAL SERVICE CO REPAIRS & MAINTEMANCE A-1 COMMERCIAL SERVICE CO CONTRACTS & AGREEMENTS A-1 COMMERCIAL SERVICE CO SECULAL DEPT PROJECTS 6,988.00 A-1 RADIATOR REPAIR INC ABEL DEL REAL-NAVA POSTAGE ACCO BRANDS DIRECT SERVICE & SUPPLIES TRAVEL & TRAINING ACCO BRANDS DIRECT SERVICE & SUPPLIES TRAVEL & TRAINING ACTION BLECTRIC INC SERVICE & SUPPLIES TRAVEL & TRAINING	A-1 COMMERCIAL SERVICE CO	SERVICE & SUPPLIES	6,596.00	6,596.00
A-1 COMMERCIAL SERVICE CO CONTRACTS & AGREEMENTS 1,640.00	A-1 COMMERCIAL SERVICE CO	REPAIRS & MAINTENANCE	4,975.00	4,975.00
A-1 COMMERCIAL SERVICE CO SPECIAL DEPT PROJECTS	A-1 COMMERCIAL SERVICE CO	DETENTION FACILITY	576.00	576.00
A-1 COMMERCIAL SERVICE CO SPECIAL DEPT PRODECTS A-1 RADIATOR REPAIR INC ABEL DEL REAL-NAVA ABEL DEL REAL-NAVA AREL DEL REAL-NAVA AREVEL & TRAINING ACCO BRANDS DIRECT SERVICE & SUPPLIES ACCO BRANDS DIRECT TRAVEL & TRAINING ADMINISTRATIVO OFFICE OF JUSTICE CT FINE DISB ADVANCED DATA ADVANCED DATA ADVANCED DATA ADVANCED DATA ADVANCED DATA AUSTRON ALLDATA LLC SHOPLOUSE TRAVEL & TRAINING ADVANCED DATA ADVANCED DATA AUSTRON ALLES AND AMAZON BURG COUNSEL AMAZON BURG COUNSEL AMAZON BURD COUNSEL AMAZON BURD COUNT AUDIO-VISUAL AMAZON BURD COUNT AUDIO-VISUAL AMAZON BOOKS & PUBLICATIONS BOOKS	A-1 COMMERCIAL SERVICE CO	CONTRACTS & AGREEMENTS	1,640.00	3,280.00
ABEL DEL REAL-NAVA ATRAVEL & TRAINING ACCO BRANDS DIRECT SERVICE & SUPPLIES ACCO BRANDS DIRECT TRAVEL & TRAINING ACTION ELECTRIC INC SERVICE & SUPPLIES ACTION ELECTRIC INC ADAPCO INC MOSQUITO CONTROL ADMINISTRATIVE OFFICE OF JUSTICE CT FINE DISB ADVANCED DATA SYSTEMS INC SERVICE & SUPPLIES ADVANCED DATA SYSTEMS INC SERVICE & SUPPLIES ADVANCED DATA SYSTEMS INC SERVICE AGR/MACHINE COST ADVANCED DATA SYSTEMS INC SERVICE & SUPPLIES ADVANCED DATA SYSTEMS INC SERVICE & SU	A-I COMMERCIAL SERVICE CO	SPECIAL DEPT PROJECTS	6,988.00	6,988.00
ABEL DEL REAL-NAVA ABEL DEL REAL-NAVA ABEL DEL REAL-NAVA ACCO BRANDS DIRECT SERVICE & SUPPLIES 78.96 7	A-I RADIATOR REPAIR INC	DOCTACE	517.00	517.00
ACCO BRANDS DIRECT SERVICE & SUPPLIES 78.96 ACCO BRANDS DIRECT TRAVEL & TRAINING 45.37 ACTION ELECTRIC INC SERVICE & SUPPLIES 798.75 ACTIVE 911 INC SERVICE & SUPPLIES 360.40 ADAPCA DIRC MOSQUITO CONTROL	ADEL DEL KEAL-NAVA	TDAUDI C TDAINING	1 214 70	4 602 41
ACCO BRANDS DIRECT TRAVEL & TRAINING 45.37 45.37 ACTION ELECTRIC INC SERVICE & SUPPLIES 798.75 798.75 ACTIVE 911 INC SERVICE & SUPPLIES 360.40 783.40 ADAPO INC MOSQUITO CONTROL	ACCO DDANIDO DIDECT	CDDVICD C CUDDLIDG	70 06	70 06
ACTION ELECTRIC INC SERVICE & SUPPLIES 788.75 ACTIVE 911 INC SERVICE & SUPPLIES 360.40 783.40 ADAPCO INC SERVICE & SUPPLIES 360.40 783.40 ADAPCO INC SERVICE & SUPPLIES 360.40 783.40 ADMINISTRATIVE OFFICE OF JUSTICE CT FINE DISB 15,000.00 15,000.00 ADMINISTRATIVE OFFICE OF JUSTICE CT FINE DISB 15,000.00 15,000.00 ADVANCED DATA SYSTEMS INC SERVICE & SUPPLIES 78.23 103.10 ADVANCED DATA SYSTEMS INC SERVICE AGR/MACHINE COST 21,804.00 26,855.00 ADVANCED DATA SYSTEMS INC SOFTWARE 300.00 525.00 ALGEBAN LLC TRAVEL & TRAINING 00 525.00 ALLEDATA LLC SHOP SERVICES & SUPPLIES 00 1,500.00 ALLEDATA LLC SHOP SERVICES & SUPPLIES 00 1,500.00 ALLEDATA LLC SHOP SERVICES & SUPPLIES 00 1,500.00 ALLEDATA LLC SHOP SERVICES & SUPPLIES 00 6.00 ALTERNATE FORCE REPAIRS & MAINTENANCE 927.90 927.90 AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON LIBRARY 27.81 27.81 AMAZON SERVICE & SUPPLIES 1,787.74 2,781 AMAZON BOOKMOSILE GRANT 378.74 AMAZON BOOKMOSILE GRANT 337.55 839.60 AMAZON BOOKMOSILE GRANT 337.56 839.60 AMAZON BOOKMOSILE GRANT 337.56 839.60 AMERICAN CORRECTIONAL SERVICE & SUPPLIES 00 300.00 AMERICAN CORRECTIONAL SERVICE & SUPPLIES 00 495.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 1283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES 00 130.00 AMERICAN RED CROS SERVICE & SUPPLIES 00 130.00 AMERICAN RED CROS SERVICE & SUPPLIES 00 130.00 AMERICAN SERVICE & SUPPL	ACCO BRANDS DIRECT	TPAVEL & TPAINING	45 37	45 37
ACTIVE 911 INC SERVICE & SUPPLIES 360.40 4,348.00 ADAPOC INC MOSQUITO CONTROL	ACCO BRANDS DIRECT	CDDVICD C CUDDLIDG	700 75	700 75
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ADMINISTRATIVE OFFICE OF ADVANCED AUTO PARTS SERVICE & SUPPLIES 78.23 103.10 103.10 ADVANCED DATA SYSTEMS INC SERVICE & SUPPLIES 78.23 103.10 ADVANCED DATA SYSTEMS INC SERVICE & SUPPLIES 78.23 103.10 ADVANCED DATA SYSTEMS INC SERVICE & SUPPLIES 21,004.00 525.00 ADVANCED DATA SYSTEMS INC SOFTWARE 300.00 600.00 ADVANCED DATA SYSTEMS INC SOFTWARE 300.00 525.00 ALLON ALLON ALLON ALLON SOFTWARE 300.00 525.00 ALLON A	ADAPCO INC	MOSOULTO CONTROL	.00	4.348.00
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ADVANCED DATA SYSTEMS INC SERVICE AGR/MACHINE COST 21,804.00 26,855.00 ADVANCED DATA SYSTEMS INC SOFTWARE 300.00 600.00 ABGEAN LLC TRAVEL & TRAINING .00 525.00 ALLDATA LLC SHOP SERVICES & SUPPLIES .00 1,500.00 ALLDATA LLC SHOP SERVICES & SUPPLIES .00 1,500.00 ALLDATA LLC SHOP SERVICES & SUPPLIES .00 1,500.00 ALMA JOY MORK SERVICE & SUPPLIES .30.00 60.00 ALMA JOY MORK SERVICE & SUPPLIES .30.00 60.00 ALTERNATE FORCE REPAIRS & MAINTENANCE .927.90 927.90 AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON LIBRARY .27.81 27.	ADVANCED AUTO PARTS	SERVICE & SUPPLIES	78.23	103.10
ADVANCED DATA SYSTEMS INC AEGEAN LLC TRAVEL & TRAINING ALLDATA LLC SHOP SERVICES & SUPPLIES .00 1,500.00 ALLEN ARMSTRONG ALLLEN ARMSTRONG ALLISON, MACKENZIE, COUNSEL ALLISON, MACKENZIE, COUNSEL ALLISON, MACKENZIE, COUNSEL ALLISON, MACKENZIE, COUNSEL ARMAJOY MORK SERVICE & SUPPLIES 30.00 60.00 ALTERNATE FORCE REPAIRS & MAINTENANCE 927.90 927.90 927.90 AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON ALIBRARY 27.81 27.	ADVANCED DATA SYSTEMS INC	SERVICE AGR/MACHINE COST	21,804.00	26.855.00
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ALLISON, MACKENZIE, COUNSEL (6,875.00 9,850.00 ALIBON, MACKENZIE, COUNSEL (6,875.00 9,850.00 ALIBON, MACKENZIE, COUNSEL (30.00 60.00 ALTERNATE FORCE REPAIRS & MAINTENANCE 927.90 927.90 AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON LIBRARY 27.81 27.81 27.81 27.81 AMAZON SERVICE & SUPPLIES 1,787.74 2,910.11 AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON SERVICE & SUPPLIES 0.00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING 0.00 495.00 AMARICAN JAIL ASSOCIATION SERVICE & SUPPLIES 0.00 100.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES 100.00 100.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES 100.00 100.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES 0.00 130.00 AMERIGAS WATER WORKS ASSO SERVICE & SUPPLIES 1.00 125.00 AMERIGAS SERVICE & SUPPLIES 1.00 125.00 AMERIGAS WATER WORKS ASSO SERVICE & SUPPLIES 1.00 125.00 AMERIGAS WINNEMUCCA GOODS & SERVICE & SUPPLIES 1.00 125.00 AMERIGAS WITHESS FEES 0.00 416.54 ANDREW P RODRIGUEZ SALARIES 1.000 1.95.00 ANDREW P RODRIGUEZ SALARIES 1.000 1.96.60 APEX SOPTWARE CONTRACTS & AGREEMENTS 1.175.00 1.975.00 APRIL MARIE WILSON JURIES 25.52 25.5	ALLDATA LLC	SHOP SERVICES & SUPPLIES	.00	1,500.00
ALLISON, MACKENZIE, COUNSEL 6,875.00 9,850.00 ALMA JOY MORK SERVICE & SUPPLIES 30.00 60.00 ALTERNATE FORCE REPAIRS & MAINTENANCE 97.90 927.90 AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON LIBRARY 27.81 27.81 AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKMOBILE GRANT 337.56 339.06 AMAZON BOOKMOBILE GRANT 307.56 339.06 AMERICAN CORRECTIONAL SERVICE & SUPPLIES .00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN CORRECTIONAL SERVICE & SUPPLIES .00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN DOCUMENT SERVICE & SUPPLIES .00 300.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES .00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING .712.00 712.00 AMERICAN RED CROSS SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 105.00 AMERIPRIDE SERVICES, INC. AMY WILLSON WITNESS FEES .00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES .1,127.46 2,028.13 AMY WILSON WITNESS FEES .00 125.00 ANDY ROREX TRAVEL & TRAINING .198.00 198.00 APCO INTERNATIONAL, INC .TRAVEL & TRAINING .198.00 APCO INTERNATIONAL, INC .CONTRACTS & AGREEMENTS .1,175.00 .1,175.00 APRIL MARIE WILSON .SERVICE & SUPPLIES .1,108.49 1,828.35 ARC HEALTH AND WELLNESS .EMPLOYEE PHYSICAL & TEST .848.39 1,966.06 APS ASSOC OF CORRECTIONAL .SERVICE & SUPPLIES .1,256.24 30,550.80 AT & T .T .	ALLEN ARMSTRONG	EMPLOYEE PHYSICAL & TEST	85.00	85.00
ALTERNATE FORCE REPAIRS & MAINTENANCE 927.90 927.90 AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON LIBRARY 27.81 27.81 AMAZON SERVICE & SUPPLIES 1,787.74 2,910.11 AMAZON SERVICE & SUPPLIES 1,787.74 2,910.11 AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES .00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES .00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING .712.00 712.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERIGAS - WINNEMUCCA GOODS & SERVICE & SUPPLIES .00 348.00 AMERIPANDE SERVICES, INC. SERVICE & SUPPLIES .100.00 105.00 AMERIPANDE SERVICES, INC. SERVICE & SUPPLIES .00 416.54 AND WILSON WITNESS FES .100.00 1,000.00 AND ROMERY PRODRIGUEZ SALARIES .1,000.00 1,000.00 AND ROC INTERNATIONAL, INC TRAVEL & TRAINING .570.66 5570.66 APCO INTERNATIONAL, INC TRAVEL & TRAINING .570.66 570.66 APC SOFTWARE CONTRACTS & AGREEMENTS .1,175.00 1,175.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING .570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS .1,175.00 1,175.00 APC ARAMARK SERVICE & SUPPLIES .70.00 79.00 AT & T T TELEPHONE .17,256.24 30,550.80 AT & T TELEPHONE .50.00 15.51 AT & T LONG DISTANCE .50.00 15.51	ALLISON, MACKENZIE,	COUNSEL	6,875.00	9,850.00
ALTERNATE FORCE REPAIRS & MAINTENANCE 927.90 927.90 AMAZON DRUG COURT 1,190.63 1,285.55 AMAZON LIBRARY 27.81 27.81 27.81 27.81 27.81 AMAZON SERVICE & SUPPLIES 1,787.74 2,910.11 AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES .00 300.00 AMERICAN DOCUMENT SERVICE & SUPPLIES .00 495.00 AMERICAN DOCUMENT SERVICE & SUPPLIES .00 100.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES .00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERIGAS - WINNEMUCCA GOODS & SERVICES 105.00 105.00 AMERIGAS - WINNEMUCCA GOODS & SERVICE & SUPPLIES .00 125.00 AMERIGAS - WINNEMUCCA GOODS & SERVICE & SUPPLIES .00 125.00 AMERICAN SERVICES SIPPLIES .00 125.00 AMERICAN SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 125.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 0 25.5	ALMA JOY MORK	SERVICE & SUPPLIES	30.00	60.00
AMAZON DRUG COURT 1,190.63 1,285.50 AMAZON LIBRARY 27.81 27.81 AMAZON SERVICE & SUPPLIES 1,787.74 2,910.11 AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING00 495.00 AMERICAN CORRECTIONAL SERVICE & SUPPLIES00 300.00 AMERICAN DOCUMENT SERVICE & SUPPLIES00 550.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN RED CROSS SERVICE & SUPPLIES00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES00 105.00 AMERIGAS - WINNEMUCCA GOODS & SERVICE SUPPLIES00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES00 125.00 ANDY WILSON WITNESS FEES00 416.54 ANDREW P RODRIGUEZ SALARIES00 1,000.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING198.00 APRIL MARIE WILSON JURIES	ALTERNATE FORCE	REPAIRS & MAINTENANCE	927.90	927.90
AMAZON LIBRARY 27.81 AMAZON SERVICE & SUPPLIES 1,787.74 (2,910.11 AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKS & PUBLICATIONS 317.56 839.06 AMAZON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES .00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN DOCUMENT SERVICE & SUPPLIES 490.00 550.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES 100.00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN RED CROSS SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERIGAS - WINNEMUCCA GOODS & SERVICE & SUPPLIES .00 348.00 AMERIGAS - WINNEMUCCA GOODS & SERVICES .125.00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES .00 146.54 AND REW P RODRIGUEZ SALARLES .00 165.04 AND REW P RODRIGUEZ SALARLES .00 179.00 AND ROREX TRAVEL & TRAINING .00.00 1,000.00 AND ROREX TRAVEL & TRAINING .00.00 1,000.00 APCO INTERNATIONAL, INC SERVICE & SUPPLIES .00 1,175.00 APCI MARIE WILSON JURIES .25.52- APAMARK SOFTWARE CONTRACTS & AGREEMENTS .1,175.00 1,175.00 APSOC OF CORRECTIONAL SERVICE & SUPPLIES .79.00 79.00 AT & T T TELEPHONE .17,256.24 30,550.80 AT & T TELEPHONE .00 15.51 AT & T LONG DISTANCE .00 15.51	AMAZON	DRUG COURT	1,190.63	1,285.50
AMAZON SERVICE & SUPPLIES 1,787.74 2,910.11 AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMARCON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES .00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN DOCUMENT SERVICE & SUPPLIES .00 100.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES .00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN RED CROSS SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERIGAS .00 SERVICE & SUPPLIES .00 130.00 AMERIGAS .00 SERVICE & SUPPLIES .00 125.00 AMDERW P RODRIGUEZ .00 SALARIES .00 1,000.00 ANDY ROREX .7 TRAVEL & TRAINING .199.00 1,900.00 APO INTERNATIONAL, INC .7 TRAVEL & TRAINING .199.00 1,900.00 APO INTERNATIONAL , INC .7 TRAVEL & TRAINING .199.00 1,175.00 APEX SOFTWARE .00 CONTRACTS & AGREEMENTS .10 .00 .00 .1,175.00 APEX SOFTWARE .00 SERVICE & SUPPLIES .10 .00 .00 .00 .00 .00 .00 .00 .00 .00	AMAZON	LIBRARY	27.81	27.81
AMAZON AUDIO-VISUAL 929.52 1,039.03 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKS & PUBLICATIONS 919.96 1,76.24 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES	AMAZON	SERVICE & SUPPLIES	1,787.74	2,910.11
AMAZON BOOKS & PUBLICATIONS 919.96 1,176.24 AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN DOCUMENT SERVICE & SUPPLIES 100.00 100.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES 100.00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN LIBRARY ASSOC SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERIGAS SERVICE & SUPPLIES .00 130.00 AMERIGAS SERVICE & SUPPLIES .00 130.00 AMERIGAS SERVICE & SUPPLIES .00 125.00 AMERIGAS WINNEMUCCA GOODS & SERVICE & SUPPLIES .00 146.54 AMY WILSON WITNESS FEES .00 416.54 ANDREW P RODRIGUEZ SALARIES .1,000.00 1,000.00 ANDLY ROREX TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 APEX SOPTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APEN LARAMER SERVICE & SUPPLIES .1,125.00 1,175.00 APEN LARAMER SERVICE & SUPPLIES .1,175.00 1,175.00 APEN LARAMER SERVICE & SUPPLIES .1,175.00 1,175.00 APEN SOFTWARE SERVICE & SUPPLIES .1,175.00 1,28.315 ARC HEALTH AND WELLINESS EMPLOYEE PHYSICAL & TEST .848.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES .79.00 79.00 AT & T TELEPHONE .17,256.24 30,550.80 AT & T TELEPHONE .17,256.24 30,550.80 AT & T LONG DISTANCE .5ERVICE & SUPPLIES .00 1,666.22 AT & T LONG DISTANCE .5ERVICE & SUPPLIES .00 1,666.22 AT & T LONG DISTANCE .00 TILLITIES .1124 62.26	AMAZON	AUDIO-VISUAL	929.52	1,039.03
AMAZON BOOKMOBILE GRANT 337.56 839.06 AMAZON SPECTAL DEPT PROJECTS 1,283.64 7,843.64 AMERICAN CORRECTIONAL SERVICE & SUPPLIES	AMAZON	BOOKS & PUBLICATIONS	919.96	1,176.24
AMAZON SPECIAL DEPT PROJECTS 1,283.64 7,843.64 MMERICAN CORRECTIONAL SERVICE & SUPPLIES	AMAZON	BOOKMOBILE GRANT	337.56	839.06
AMERICAN CORRECTIONAL SERVICE & SUPPLIES .00 300.00 AMERICAN CORRECTIONAL TRAVEL & TRAINING .00 495.00 AMERICAN DOCUMENT SERVICE & SUPPLIES .00 100.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES .00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING .712.00 712.00 AMERICAN RED CROSS SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 130.00 AMERIGAS .00 SERVICE & SUPPLIES .00 148.00 AMERIGAS .00 SERVICE & SUPPLIES .00 125.00 AMERIGAS .00 WITNEMUCCA .00 416.54 AMERICAN FROM TRAINING .00 115.00 AMDIRW P RODRIGUEZ SALARIES .00 416.54 ANDERW P RODRIGUEZ SALARIES .00 198.00 APOC INTERNATIONAL, INC TRAVEL & TRAINING .00 198.00 APOC INTERNATIONAL, INC TRAVEL & TRAINING .00 10.175.00 APRIL MARIE WILSON JURIES .00 570.66 APEX SOFTWARE .00NTRACTS & AGREEMENTS .1.175.00 1,175.00 APRIL MARIE WILSON JURIES .025.52 25.52	AMAZON	SPECIAL DEPT PROJECTS	1,283.64	7,843.64
AMERICAN DOCUMENT SERVICE & SUPPLIES 490.00 550.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES 100.00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN RED CROSS SERVICE & SUPPLIES	AMERICAN CORRECTIONAL	SERVICE & SUPPLIES	.00	300.00
AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES 100.00 100.00 AMERICAN JAIL ASSOCIATION SERVICE & SUPPLIES 100.00 100.00 AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES 105.00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES 105.00 165.00 AMERIGAS - WINNEMUCCA GOODS & SERVICE & SUPPLIES 105.00 125.00 AMERIPATION SERVICES SUPPLIES 1,127.46 2,028.13 AMY WILSON WITNESS FEES 1,127.46 2,028.13 AMY WILSON WITNESS FEES 1,000.00 1,000.00 ANDRY ROREX TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52-25.52	AMERICAN CORRECTIONAL	TRAVEL & TRAINING	.00	495.00
AMERICAN LIBRARY ASSOC TRAVEL & TRAINING 712.00 712.00 AMERICAN HED CROSS SERVICE & SUPPLIES 105.00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES 105.00 105.00 AMERIGAS SERVICE & SUPPLIES 105.00 348.00 AMERIGAS SERVICE & SUPPLIES 125.00 125.00 AMERIGAS SERVICE & SUPPLIES 125.00 125.00 AMERIGAS SERVICE & SUPPLIES 1,127.46 2,028.13 AMY WILSON WITNESS FEES 0.00 416.54 ANDREW P RODRIGUEZ SALARIES 1,000.00 1,000.00 ANDY ROREX TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52-25.	AMERICAN DOCUMENT	SERVICE & SUPPLIES	490.00	550.00
AMERICAN RED CROSS SERVICE & SUPPLIES .00 130.00 AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES .00 348.00 AMERIGAS - WINNEMUCCA GOODS & SERVICES .105.00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES .125.00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES .1,127.46 2,028.13 AMY WILSON WITNESS FEES .00 416.54 ANDREW P RODRIGUEZ SALARIES .1,000.00 1,000.00 ANDY ROREX TRAVEL & TRAINING .198.00 198.00 APCO INTERNATIONAL, INC .78AVEL & TRAINING .570.66 570.66 APEX SOFTWARE .CONTRACTS & AGREEMENTS .1,175.00 1,175.00 APRIL MARIE WILSON JURIES .25.52-25.52 ARAMARK .SERVICE & SUPPLIES .1,108.49 1,828.35 ARC HEALTH AND WELLNESS .25.52-25.52 ARAMARK .SERVICE & SUPPLIES .79.00 79.00 AT & T .SERVICE & SUPPLIES .79.00 79.00 AT & T .TELEPHONE .17,256.24 30,550.80 AT & T .CONTRACTS & AGREEMENTS .00 1,666.22 AT & T LONG DISTANCE .SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE .UTILITIES .31.24 62.26	AMERICAN LIBRARY ACCOU	DERVICE & SUPPLIES	712.00	710.00
AMERICAN WATER WORKS ASSO SERVICE & SUPPLIES 105.00 105.00 AMERIGAS SERVICE & SUPPLIES 105.00 105.00 AMERIGAS - WINNEMUCCA GOODS & SERVICE S 125.00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES 1,127.46 2,028.13 AMY WILSON WITNESS FEES .0.00 416.54 ANDREW P RODRIGUEZ SALARIES 1,000.00 1,000.00 ANDY ROREX TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52-25.52	AMEDICAN DED COOCC	CPDVICE & IKAINING	/12.00	120.00
AMERIGAS - WINNEMUCCA GOODS & SERVICE & SUPPLIES00 348.00 AMERIGAS - WINNEMUCCA GOODS & SERVICES00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES00 416.54 AMY WILSON WITNESS FEES00 416.54 ANDREW P RODRIGUEZ SALARIES000.00 1,000.00 APOC INTERNATIONAL, INC TRAVEL & TRAINING199.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING570.66 570.66 APEX SOFTWARE000.00 1,175.00 1,175.00 APRIL MARIE WILSON000.00 1,175.00 1,175.00 APRIL MARIE WILSON000.00 1,100.00 ARAMARK000.00 1,100.00 1,100.00 AT & T000.00 1,000.00 1,000.00 AT & T000.00 1,000.00 AT & T .000.00 1,000.00 AT & T .00	WEDICAN MATER MUDKS yeso	SERVICE & SUPPLIES	105.00	105.00
AMERIGAS - WINNEMUCCA GOODS & SERVICES 125.00 125.00 AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES 1,127.46 2,028.13 ANY WILSON WITNESS FEES	AMERICAN WAIER WORRS ASSO	SERVICE & SUPPLIES	103.00	348 00
AMERIPRIDE SERVICES, INC. SERVICE & SUPPLIES 1,127.46 2,028.13 AMY WILSON WITNESS FEES .00 416.54 ANDREW P RODRIGUEZ SALARIES 1,000.00 1,000.00 ANDY ROREX TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52-25.52- ARAMARK SERVICE & SUPPLIES 1,108.49 1,828.35 ARC HEALTH AND WELLNESS EMPLOYEE PHYSICAL & TEST 8448.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T LONG DISTANCE UTILITIES 31.24 62.26 AT & T LONG DISTANCE UTILITIES 31.24 62.26	AMERICAS - WINNEMUCCA	GOODS & SERVICES	125 00	125 00
AMY WILSON WITNESS FEES .00 416.54 ANDREW P RODRIGUEZ SALARIES 1,000.00 1,000.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52 25.52- ARAMARK SERVICE & SUPPLIES 1,108.49 1,828.35 ARC HEALTH AND WELLNESS EMPLOYEE PHYSICAL & TEST 848.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 3.00 15.51	AMERIPATOR SERVICES INC	SERVICE & SUPPLIES	1 127 46	2 028 13
ANDREW P RODRIGUEZ SALARIES 1,000.00 1,000.00 ANDY ROREX TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52- 25.52- ARAMMARK SERVICE & SUPPLIES 1,108.49 1,828.35 ARC HEALTH AND WELLNESS EMPLOYEE PHYSICAL & TEST 848.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS 00 2,502.20 AT & T LONG DISTANCE SUPPLIES 0.00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	AMY WILSON	WITNESS FEES	.00	416.54
ANDY ROREX TRAVEL & TRAINING 198.00 198.00 APCO INTERNATIONAL, INC TRAVEL & TRAINING 570.66 570.66 APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52- 25.52- ARAMARK SERVICE & SUPPLIES 1,108.49 1,828.35 ARC HEALTH AND WELLNESS EMPLOYEE PHYSICAL & TEST 848.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 1,666.22 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	ANDREW P RODRIGUEZ	SALARIES	1.000.00	1.000.00
APCO INTERNATIONAL, INC APEX SOFTWARE APRIL MARIE WILSON APRIL MARIE WILSON JURIES ARCHEALTH AND WELLNESS ARC HEALTH AND WELLNESS ASSOC OF CORRECTIONAL SERVICE & SUPPLIES ASSOC OF CORRECTIONAL SERVICE & SUPPLIES TO SERVI	ANDY ROREX	TRAVEL & TRAINING	198.00	198.00
APEX SOFTWARE CONTRACTS & AGREEMENTS 1,175.00 1,175.00 APRIL MARIE WILSON JURIES 25.52- ARAMARK SERVICE & SUPPLIES 1,108.49 1,828.35 ARC HEALTH AND WELLNESS EMPLOYEE PHYSICAL & TEST 848.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS 1,256.24 30,550.80 AT & T AT CONTRACTS & AGREEMENTS .00 2,502.20 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	APCO INTERNATIONAL, INC	TRAVEL & TRAINING	570.66	570.66
APRIL MARIE WILSON APRIL MARIE WILSON JURIES SERVICE & SUPPLIES ARC HEALTH AND WELLNESS ASSOC OF CORRECTIONAL AT & T TELEPHONE AT & T CONTRACTS & AGREEMENTS AUTOMATION PROJECT AT & T LONG DISTANCE SERVICE & SUPPLIES AUTOMATION PROJECT AT & T AUTOMATION PROJECT AT & T LONG DISTANCE AT & T LONG DISTANCE TILLIES AUTOMATION PROJECT AT & T LONG DISTANCE UTILITIES AUTOMATION SILVED S	APEX SOFTWARE	CONTRACTS & AGREEMENTS	1.175.00	1.175.00
ARAMARK SERVICE & SUPPLIES 1,108.49 1,228.35 ARC HEALTH AND WELLNESS EMPLOYEE PHYSICAL & TEST 848.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,550.20 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 1,666.22 AT & T LONG DISTANCE UTILITIES .10 62.26	APRIL MARIE WILSON	JURIES	25.52-	25.52-
ARC HEALTH AND WELLNESS EMPLOYEE PHYSICAL & TEST 848.39 1,966.06 ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T AUTOMATION PROJECT .00 1,666.22 AT & T LONG DISTANCE SUPPLIES 30.0 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	ARAMARK	SERVICE & SUPPLIES	1,108.49	1.828.35
ASSOC OF CORRECTIONAL SERVICE & SUPPLIES 79.00 79.00 AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T AUTOMATION PROJECT .00 1,666.22 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	ARC HEALTH AND WELLNESS	EMPLOYEE PHYSICAL & TEST	848.39	1,966.06
AT & T SERVICE & SUPPLIES 34.26 36.84 AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T AUTOMATION PROJECT .00 1,666.22 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	ASSOC OF CORRECTIONAL	SERVICE & SUPPLIES	79.00	79.00
AT & T TELEPHONE 17,256.24 30,550.80 AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T AUTOMATION PROJECT .00 1,666.22 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	AT & T	SERVICE & SUPPLIES	34.26	36.84
AT & T CONTRACTS & AGREEMENTS .00 2,502.20 AT & T AUTOMATION PROJECT .00 1,666.22 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	AT & T	TELEPHONE	17,256.24	30,550.80
AT & T AUTOMATION PROJECT .00 1,666.22 AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	AT & T	CONTRACTS & AGREEMENTS	.00	2,502.20
AT & T LONG DISTANCE SERVICE & SUPPLIES .00 15.51 AT & T LONG DISTANCE UTILITIES 31.24 62.26	AT & T	AUTOMATION PROJECT	.00	1,666.22
AT & T LONG DISTANCE UTILITIES 31.24 62.26	AT & T LONG DISTANCE	SERVICE & SUPPLIES	.00	15.51
	AT & T LONG DISTANCE	UTILITIES	31.24	62.26

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AT & T LONG DISTANCE AT & T ONE NET	TELEPHONE SERVICE & SUPPLIES UTILITIES INVESTIGATION TELEPHONE SAMHSA TREATMENT TELEPHONE SERVICE & SUPPLIES UTILITIES INVESTIGATION TELEPHONE SAMHSA TREATMENT TELEPHONE SERVICE & SUPPLIES UTILITIES TELEPHONE SAMHSA TREATMENT COURT ORDER RESTITUTION SALARIES EMPLOYEE PHYSICAL & TEST VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES VEH FUEL & MAINTENANCE BOOKS & PUBLICATIONS SUBSTITUTE JUDGE TRAVEL & TRAINING VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SAMHSA CONSULT/TRAVEL TRAVEL & TRAINING SERVICE & SUPPLIES SAMHSA CONSULT/TRAVEL TRAVEL & TRAINING SOFTWARE ANNEX BUILDING SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD VEH FUEL & MAINTENANCE MISCELLANEOUS SPECIAL DEPT PROJECTS SERVICE & SUPPLIES JANITORIAL/MAINTENANCE SEARCH & RESCUE SAFETY EQUIPMENT VEH FUEL & MAINTENANCE SETTLEMENTS SERVICE & SUPPLIES MISCELLANEOUS TRAVEL & TRAINING CONTRACTS & AGREEMENTS SMALL BUSINESS DEVELOP SERVICE & SUPPLIES INMATE SUPPLIES SAFETY EQUIPMENT SERVICE & SUPPLIES SERVICE & SUPPLIES SAFETY EQUIPMENT SERVICE & SUPPLIES SERVICE & SUPPLIES SAFETY EQUIPMENT SERVICE & SUPPLIES SERVICE & SUP	875.71 39.99	1,731.02 69.91
AT & T ONE NET	INVESTIGATION	.00	.05
AT & T ONE NET	TELEPHONE	562.47	9,880.33
AT & T ONE NET	SAMHSA TREATMENT	29.67	227.79
AT & T U-VERSE	TELEPHONE CPDVICP : CHDDLIPC	212.46	531.15
AT&T	UTILITIES	1,328.34	2,623.32
AT&T	TELEPHONE	16,101.93	22,279.66
AT&T	SAMHSA TREATMENT	108.96	108.96
ATTORNEY GENERAL	COURT ORDER RESTITUTION	839.70	1,190.70
AUGUSTA E DORIAN	SALARIES	1,800.00	3,600.00
AURICO REPORIS, LLC	VEHIC EXD/DAPTS-POAD	225 00	750 00
AUTOZONE	SERVICE & SUPPLIES	41.48	41.48
AUTOZONE	VEH FUEL & MAINTENANCE	.00	958.43
BAKER & TAYLOR BOOKS	BOOKS & PUBLICATIONS	6,594.33	11,584.64
BARBARA J NETHERY	SUBSTITUTE JUDGE	1,768.24	6,365.96
BARBARA JANE DUNCAN	TRAVEL & TRAINING	.00	602.85
BEAR CAI MANUFACTURING BELNICK PETAIL LLC	CEPVICE & CUIDDLIES	219 99	344.66 412 98
BEN GARRETT	SERVICE & SUPPLIES	.00	342.00
BENJAMIN A HILL INC	SERVICE & SUPPLIES	.00	228.00
BEST WESTERN PLUS	SAMHSA CONSULT/TRAVEL	98.56	302.40
BETSY GUERRERO	TRAVEL & TRAINING	417.54	417.54
BETSY GUERRERO	SAMHSA CONSULT/TRAVEL	.00	941.26
BETTY LAWRENCE	SOFTWARE	89.00	89.00
BIANCHIS AUTO & TRUCK	ANNEX BUILDING	35.62	35.62
BIANCHIS AUTO & TRUCK	SERVICE & SUPPLIES	269.43	1,056.37
BIANCHIS AUTO & TRUCK	VEHIC EXP/PARTS-ROAD	217.55	324.12
BIANCHIS AUTO & TRUCK	VEH FUEL & MAINTENANCE	560.56	1,568.90
BIG G CONSTRUCTION	SPECIAL DEPT PROJECTS	2 560 00	2 560 00
BIG R	SERVICE & SUPPLIES	72.45	733.01
BIG R	JANITORIAL/MAINTENANCE	9.85	9.85
BIG R	SEARCH & RESCUE	.00	1,408.94
BIG R	SAFETY EQUIPMENT	.00	109.48
BLUETARP FINANCIAL	VEH FUEL & MAINTENANCE	419.97	1 000 00
BOARD OF REGENTS	SERVICE & SUPPLIES	249.65	846.63
BOARD OF REGENTS	MISCELLANEOUS	.00	1,000.00
BOARD OF REGENTS	TRAVEL & TRAINING	.00	215.00
BOARD OF REGENTS	CONTRACTS & AGREEMENTS	212.47	212.47
BOARD OF REGENTS	SMALL BUSINESS DEVELOP	38,240.78	38,240.78
BOB BARKER CO INC	THMATE CUDDITES	753.32	2,078.78 646.50
BOB BARKER CO INC	SAFETY EQUIPMENT	.00	110.60
BOB BREWER	SERVICE & SUPPLIES	50.00	175.00
BOB BUCKINGHAM	SERVICE & SUPPLIES	3,500.00	3,500.00
BONANZA PRODUCE CO	GROCERIES	3,296.30	6,963.10
BONANZA REPORTING	SERVICE & SUPPLIES INVESTIGATION	872.15 189 20	872.15 189.20
BONT E MILLER	EXCESS PROCEEDS	61.534.88	61.534.88
BOOK PAGE	BOOKS & PUBLICATIONS	528.00	528.00
BOYS & GIRLS CLUB OF	SERVICE & SUPPLIES	4,019.00	4,341.50

BRAD SCHULTZ BRANDY MARTIN BRANDY MARTIN BRANDY MARTIN BRENDA CARRILLO BRENDA DIAL BRENDA WRIGHT BRENT FARR BRENT FARR BRENT FARR BRESTT MCCOY BROOKE O'BYRNE BROOKE O'BYRNE BUCKAROO BROADCASTING LLC BUREAU OF SAFE DRINKING BURNEYS COMMERCIAL C & J LIVESTOCK C R DRAKE & SONS INC CALIFORNIA INDUSTRIAL CAMPONIA BROADBAND CAMARO BACENT CAMPONIA TO PARTS CARQUEST AUTO PARTS CARGUEST AUT	HUMBOLDT COUNTY	10/01/17 THRU Qtrly Amt	Page 3 12/31/17 YTD Amount
DDAD GOULL BE	MDANIEL C MDATNING	0.0	122 07
BRAD SCHULIZ	GERMAGE & IRAINING	.00	133.87
DRANDI MARIIN	TDAVICE & SUPPLIES	37.43 454 10	37.43
BRENDA CARRILLO	COURT OBDED DESTITUTION	454.10	30 00
BRENDA DIAL	TRAVEL & TRAINING	454 01	454 01
BRENDA WRIGHT	DEPOSIT/REFUNDS	360.00	360.00
BRENT FARR	SERVICE & SUPPLIES	16.629.56	30.352.06
BRENT FARR	PROFESSIONAL SERVICES	1,502.50	1,502.50
BRETT MCCOY	FIRE CALLS	210.00	510.00
BROOKE O'BYRNE	SERVICE & SUPPLIES	91.29	105.73
BROOKE O'BYRNE	SAMHSA CONSULT/TRAVEL	695.28	2,087.93
BUCKAROO BROADCASTING LLC	PRINTING & ADVERTISING	1,372.00	1,392.00
BUREAU OF SAFE DRINKING	SERVICE & SUPPLIES	.00	806.25
BURNEYS COMMERCIAL	KITCHEN SUPPLIES	140.15	140.15
BURNEYS COMMERCIAL	DETENTION FACILITY	.00	325.00
C & J LIVESTOCK	DEPOSIT/REFUNDS	1,000.00	1,000.00
C R DRAKE & SONS INC	SERVICE & SUPPLIES	.00	90.00
C R DRAKE & SONS INC	VEHIC EXP/PARTS-ROAD	.00	8.03
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-ROAD	104.52	2,339.68
CALIFORNIA INDUSTRIAL	WATER ISSUES	.00	705.12
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-OTH DEPT	83.06	83.06
CALNEVA BROADBAND	IELEPHONE	1,350.00	2,250.00
CAMPDON CRODER CARMICUARI	TDAVEL C. TDAINING	107.00	107 00
CAME DIDICK	TPAURI & TRAINING	107.00	1 083 21
CANDACE CARTIER	TRAVEL & TRAINING	00	74 00
CARON GORDON	SERVICE & SUPPLIES	120.00	300 00
CAROUEST AUTO PARTS	JUVENILE DETENTION CNTR	7.98	7.98
CARQUEST AUTO PARTS	COMMUNICATIONS CENTER	.00	11.64
CARQUEST AUTO PARTS	SERVICE & SUPPLIES	228.64	279.78
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-ROAD	1,109.91	2,549.51
CARQUEST AUTO PARTS	VEH FUEL & MAINTENANCE	163.04	275.66
CARQUEST AUTO PARTS	SHOP SERVICES & SUPPLIES	302.50	1,970.31
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-OTH DEPT	385.09	905.46
CARSON VALLEY OIL, INC	VEH FUEL & MAINTENANCE	.00	532.14
CARTER AGRI-SYSTEMS	SERVICE & SUPPLIES	7,797.32	9,133.65
CARTER AGRI-SYSTEMS	VEHIC EXP/PARTS-ROAD	776.31	1,326.20
CASELOADPRO, L.P.	SERVICE & SUPPLIES	.00	675.00
CASELOADPRO, L.P.	SPECIAL DEPT PROJECTS	1,350.00	2,700.00
CASHMAN EQUIPMENT COMPANY	VEHIC EXP/PARTS-ROAD	1,558.83	5,847.75
CASHMAN EQUIPMENT COMPANY	EQUIPMENT RENTAL	2,876.80	4,408.00
CR RROWN CO INC	TIMENTIE DETENTION ONTO	1,770.00	1,770.00
CB BROWN CO INC	COMMINICATIONS CONTED	28.29	1 00
CB BROWN CO INC	ANNEY BITTIDING	.00	14 37
CB BROWN CO INC	MCDERMITT SIB-STATION	2 92	2 92
CB BROWN CO INC	I-TBRARY	5.99	5.99
CB BROWN CO INC	SERVICE & SUPPLIES	2.415.39	6.995.24
CB BROWN CO INC	VEHIC EXP/PARTS-ROAD	78.74	90.82
CB BROWN CO INC	CULVERTS & CATTLEGUARDS	.00	30.28
CB BROWN CO INC	MOSQUITO CONTROL	10.99	168.31
CB BROWN CO INC	REPAIRS & MAINTENANCE	60.68	60.68
CB BROWN CO INC	RENTAL HOUSE EXPENSE	69.30	133.06
CB BROWN CO INC	HARTOCK BUILDING	.00	38.46
CB BROWN CO INC	DETENTION FACILITY	149.51	473.96
CB BROWN CO INC	BUILDING REPAIRS	198.65	198.65
CB BROWN CO INC	SPECIAL DEPT PROJECTS	95.80	95.80

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CB BROWN CO INC SHOP SERVICES & SUPPLIES CB BROWN CO INC WATER ISSUES 32.62 60.58 CB BROWN CO INC WHITC EXP/PARTS-OTH DEPT 16.98 25.78 CB BROWN CO INC SAPPTE SQUIPMENT 0.00 399.00 CD BROWN CO INC WACHINERY 0.00 399.00 CDW GOVERNMENT INC SERVICE & SUPPLIES 2,491,98 8,537.36 CDW GOVERNMENT INC SERVICE & SUPPLIES 2,491,98 163.38 163.				10/01/17 TH	RU 12/31/17
CB BROWN CO INC WATER ISSUES 72.45 321.02 CB BROWN CO INC WATER ISSUES 32.62 60.58 CB BROWN CO INC VEHIC EXP/PARTS-OTH DEPT 6.98 25.78 CB BROWN CO INC SAFETY EQUIPMENT 0.00 399.00 CDW GOVERNMENT INC SERVICE & SUPPLIES CDW GOVERNMENT INC SERVICE & SUPPLIES CDW GOVERNMENT INC SERVICE AS SUPPLIES CDW GOVERNMENT INC SPARE PARTS CCDW GOVERNENT INC				Otrly Amt	YTD Amount
CB BROWN CO INC				~ 1	
CB BROWN CO INC	CB B	ROWN CO INC	SHOP SERVICES & SUPPLIES	72.45	321.02
CB BROWN CO INC VEHIC EXP/PARTS-OTH DEPT 16.98 25.78 CB BROWN CO INC MACHINERY .00 399.00 CB GE BROWN CO INC MACHINERY .00 399.00 CDW GOVERNMENT INC SERVICE & SUPPLIES 2,491.98 8,537.36 CDW GOVERNMENT INC SPREVICE AGR/MACHINE COST 163.38 1,53.38 CDW GOVERNMENT INC SPREVICE AGR/MACHINE COST 163.38 1,63.38 CENTRAL PARTS WAREHOUSE SPECIAL DEPT PROJECTS 2,524.26 4,75.01 CENTRAL PARTS WAREHOUSE VEHIC EXP/PARTS-ROAD 249.29 249.29 CENTRAL PARTS WAREHOUSE VEHIC EXP/PARTS-ROAD 249.29 29.29 249.29	CB B	ROWN CO INC	WATER ISSUES	32.62	60.58
CB BROWN CO INC	CB B	ROWN CO INC	VEHIC EXP/PARTS-OTH DEPT	16.98	25.78
CB BROWN CO INC	CB B	ROWN CO INC	SAFETY EOUIPMENT	.00	42.86
CDM GOVERNMENT INC	CB B	ROWN CO INC	MACHINERY	.00	399.00
CDW GOVERNMENT INC SERVICE AGR/MACHINE COST 163.38 163.38	CDM	GOVERNMENT INC	SERVICE & SUPPLIES	2 491 98	8 537 36
CDW GOVERNMENT INC SPARE PARTS 2,524.26 4,275.01	CDW	GOVERNMENT INC	SERVICE AGR/MACHINE COST	163 38	163 38
CDW GOVERNMENT INC CENTER POINT LARCE PRINT CENTER POINT LARCE PRINT CENTER POINT LARCE PRINT CENTERL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL RESTAURANT PRODUC CTOA CFOA CRAMCE CFOA CRAMCE CFOA CHAMCIE KLIEWER SERVICE & SUPPLIES CHARLES A STRINGHAM MD CHARLES A STRINGHAM MD CHARLES G GLACKEN CHARLES A STRINGHAM MD CHARLES L SMITH FIRE CALLS CHARLEY ANOS CHARLEY ANOS CHARLEY ANOS CHARLEY ANOS CHARLEY ANOS CHEMPLAY OF NORTHERN NV SERVICE & SUPPLIES CHARLEY ANOS CHEMPLAY OF NORTHERN NV SERVICE & SUPPLIES CHARLEY ANOS SALARIES CHARLEY ANOS SALARIES CHARLEY ANOS SALARIES CHEMPLAY OF NORTHERN NV SERVICE & SUPPLIES CHEMPLAY CHEMPLAY OF NORTHERN NV SERVICE & SUPPLIES CHEMPLAY CHEMPLAY OF NORTHERN NV SERVICE & SUPPLIES CHEMPLAY CHAMPLAY CHEMPLAY CHAMPLAY CHOLDER CHEMPLAY CHAMPLAY CHAMPLAY CHAMPLAY CHAMPLAY CHAMPLAY CHAMP	CDW	COVERNMENT INC	CDADE DADTE	2 524 26	4 275 01
CENTER POINT LARGE PRINT GOKS & PUBLICATIONS 1,246.36 4,544.86 CENTRAL PARTS WAREHOUSE VEHIC EXP/PARTS-ROAD 249.29	CDW	GOVERNMENT INC	SPECIAL DEPT DECIECTS	2,324.20	3 282 92
CENTRAL PARTS WARCHOUSE VEHIC EXP/PARTS-ROAD 249.29 249.29 CENTRAL RESTAURANT PRODUC KITCHEN SUPPLIES 266.23 1,209.17 CPGA SERVICE & SUPPLIES .00 75.00 CHAMCIE KLIEMER SERVICE & SUPPLIES .00 1,035.00 CHANCIE KLIEMER SERVICE & SUPPLIES 25.90 255.00 255.00 CHANCIE KLIEMER SERVICE & SUPPLIES 25.90 255.00 CHARLES A STRINGHAM MD EMPLOYRE PHYSICAL & TEST 255.00 255.00 CHARLES L SMITH FIRE CALLS 135.00 255.00 CHARLES L SMITH FIRE CALLS 135.00 255.00 CHARLES L SMITH FIRE CALLS 135.00 255.00 CHARLEY AMOS SALARIES .00 312.50 CHARM-TEX INC SERVICE & SUPPLIES 21.80 581.40 CHEWADY OF NORTHERN NV SPECIAL DEPT PROJECTS 345.00 345.00 CHEVRON & TEXACO CARD CHEVRON TEXACO UNIVERSAL CHOICE WIRELESS SERVICE & SUPPLIES 55.54 158.50 CHOICE WIRELESS SERVICE & SUPPLIES 55.54 158.50 CHGICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER INVESTIGATION 241.00 241.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTAM BERISH GROCERIES .00 3.79 CHRISTAM BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 395.00 CHRISTINA BERISH TRAVEL & TRAINING .00 395.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTOPHER CARTER SERVICE & SUPPLIES .00 0.0 76.610.89 CITY OF WINNEMUCCA SETTLEMENTS .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION .10 0.0 76.610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WINNEMUCCA COURT ORDER RESTITUTION .10 0.0 1.1,152.07 COACH USA ELKO INC COURT ORDER RESTITUTION .10 0.0 20.00 COACH USA ELKO INC COURT ORDER RESTITUTION .10 0.0 2.00 COACH USA ELKO INC COURT ORDER RESTITUTION .10 0.0 2.00 COACH USA ELKO INC COURT ORDER RESTITUTION .10 0.0 2.00 COMPLISTED MORNING COURT ORDER RESTITUTION .10 0.0 2.00 0.0 2.00 COMPLISTED MORNING COURT MIGHT .10 COURT ORDER RESTITUTION .10 0.0 2.00 0.0 2.00 0.0 0.00 COURTNEY LAND WAS ASSESSMENTS .00 0.0 2.00 0.0 0.00 COURTNEY	CENT	ED DOINT INDCE DRINT	DOOME & DIDITCATIONS	1 246 26	1 511 96
CENTRAL PRISTAURANT PRODUC KITCHEN SUPPLIES 266.23 1,200.17 CPOA SERVICE & SUPPLIES00 75.00 CHAMBER OF COMMERCE SERVICE & SUPPLIES00 1,035.00 CHANCIE KLIEWER SERVICE & SUPPLIES00 1,035.00 CHANCIE KLIEWER SERVICE & SUPPLIES00 255.00 CHARLES A STRINGHAM MD EMPLOYEE PHYSICAL & TEST 255.00 255.00 CHARLES G SLACKEN TRAVEL & TRAINING00 530.00 CHARLES L SMITH FIRE CALLS00 312.50 CHARLES L SMITH FIRE CALLS00 312.50 CHARLES L SMITH FIRE CALLS00 312.50 CHEM-DRY OF NORTHERN NV CHEMPLY PROJECTS00 312.50 CHEMPLOY OF NORTHERN NV CHEMPLY PROJECTS00 312.50 CHEWLON & TEXACO CARD SERVICE & SUPPLIES	CENT	DAT DADTE WADDUCTED	WEUTC DVD/DADTC_DOAD	240.30	2/0 20
CPOA CPOA SERVICE & SUPPLIES	CENT	DAI DECENTEDAME DECENC	VITCHEN CHIRDLIEC	249.29	1 200 17
CHAMBER OF COMMERCE SERVICE & SUPPLIES	CENT	RAL RESIAURANI PRODUC	CEDUTCE C CUDDITEC	200.23	75 00
CHANCIE KLIEWER SERVICE & SUPPLIES 25.92 45.36 CHARLES A STRINGHAM MD EMPLOYEE PHYSICAL & TEST 255.00 255.00 CHARLES G GLACKEN TRAYEL & TRAINING .00 530.00 CHARLES L SMITH FIRE CALLS 135.00 255.00 CHARLEY AMOS SALARIES .00 312.50 CHARM-TEX INC SERVICE & SUPPLIES 21.80 581.40 CHEWADRY OF NORTHERN NV CHERTL HERMSMEIER COURT ORDER RESTITUTION 386.00 386.00 CHEVERON & TEXACO CARD SERVICE & SUPPLIES 5.55.54 158.50 CHEVRON & TEXACO CARD CHEVRON & TEXACO COURT ORDER RESTITUTION CHEVRON & TEXACO CARD CHEVRON & TEXACO COURT ORDER RESTITUTION CHEVRON & TEXACO COURT ORDER RESTITUTION CHEVRON & TEXACO COURT COURT ORDER RESTITUTION CHEVRON & TEXACO COUR	CHUA	DED OF COMMEDCE	SERVICE & SUPPLIES	.00	1 025 00
CHARLES A STRINGHAM MD CHARLES G GLACKEN TRAVEL & TRAINING CHARLES L SMITH FIRE CALLS 135.00 CHARLEY AMOS CHARLEY AMOS CHARLEY AMOS CHEM-DRY OF NORTHERN NV CHEM-DRY OF NORTHERN CHEM-DRY OF NORTHERN CHEM-DRY OF NORTHERN NV CHEM-DRY OF NORTHERN COUNTED TRANSCOLUTES CHEM-DRY OF NORTHERN COUNTED TRANSCOLUTES CHEM-DRY OF NORTHERN CHEM-D	CHAM	GIR OF COMMERCE	SERVICE & SUPPLIES	25.00	1,035.00
CHARLES A SIRINGHAM #D EMPLOTEE PHISTAL & 1851	CHAIN	CIE VIIEMEK	DERVICE & SUPPLIES	25.92	45.30
CHARLES L SMITH FIRE CALLS 135.00 132.50 CHARLEY AMOS CHARN-TEX INC SERVICE & SUPPLIES 135.00 312.50 CHEWRON & TEXACC CARD CHEWRON & TEXACC CARD CHEVRON & TEXACC CARD CORD WINNEMUCCA COURT ORDER RESTITUTION COLOR DE WINNEMUCCA COURT ORDER RESTITUTION COLOR DE WINNEMUCCA COURT ORDER RESTITUTION COLOR DE	CHAR	LES A SIRINGHAM MD	EMPLOYEE PHISICAL & IESI	255.00	255.00
CHARLES A SMITH CHARLEY AMOS CHARM-TEX INC CHARM-TEX INC CHEMPORY OF NORTHERN NV SPECIAL DEPT PROJECTS 345.00 312.50 CHEMPORY OF NORTHERN NV SPECIAL DEPT PROJECTS 345.00 345.00 CHEVRON & TEXACO CARD CHEVRON & TEXACC CARD CHEVRON TEXACO UNIVERSAL CHOICE WIRELESS SERVICE & SUPPLIES CHOICE WIRELESS SERVICE & SUPPLIES CHOICE WIRELESS SERVICE & SUPPLIES CHOICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER INVESTIGATION CHRIS LININGER TRAVEL & TRAINING 76.00 CHRIS LININGER TRAVEL & TRAINING 76.00 CHRISTINA BERISH GROCERIES CHRISTINA BERISH TRAVEL & TRAINING 76.00 CHRISTOPHER CARTER SERVICE & SUPPLIES SERVICE & SUPPLIES CITY OF WINNEMUCCA SETTLEMENTS SERVICE & SUPPLIES CITY OF WINNEMUCCA SETTLEMENTS SERVICE & SUPPLIES COON 995.75 CITY OF WINNEMUCCA SETTLEMENTS SERVICE & SUPPLIES COUNTRY LAND LLC CLASSIC COUNTRY LAND LCC CCAP PSYCHOLOGICAL ASSOC CODE PUBLISHING COMPANY COACH USA ELKO INC COACH USA ELKO INC COACH DSS CHOLOGICAL ASSOC CODE PUBLISHING COMPANY COLETTE HANSEN TRAVEL & TRAINING TR	CHAR	LEO G GLACKEN	TRAVEL & TRAINING	.00	530.00
CHARM-TEX INC CHEM-DRY OF NORTHERN NV CHEM-DRY OF NORTHERN NV CHERYL HERMSMEIER COURT ORDER RESTITUTION CHEVRON & TEXACO CARD COLETTE HANSEN COMMISSION ON P O S T TRAVEL & TRAINING COLETT CHANSEN COLETTE HANSEN COLETTE HANSEN COLETTE HANSEN TRAVEL & TRAINING COLETTO CONTROL COLETTE HANSEN TRAVEL & TRAINING COLETTE HANSEN COLETTO CONTROL COLETTE HANSEN TRAVEL & TRAINING COLETTE HANSEN COLETTE HANSEN TRAVEL & TRAINING TO COLOR OF TEXACO C	CHAR	LES L SMITH	FIRE CALLS	135.00	255.00
CHEM-TRY OF NORTHERN NV CHERYL HERMSMEIER COURT ORDER RESTITUTION SERVICE & SUPPLIES 345.00 345.00 346.00 CHEVRON & TEXACO CARD CHEVRON & TEXACO CARD VEH FUEL & MAINTENANCE 1,630.94 3,322.90 CHEVRON/TEXACO UNIVERSAL CHOICE WIRELESS SERVICE & SUPPLIES 55.54 158.50 CHEVRON/TEXACO UNIVERSAL CHOICE WIRELESS SERVICE & SUPPLIES 52.32 146.75 CHOICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER INVESTIGATION CHRIS AKER TRAVEL & TRAINING 76.00 CHRISTINA BERISH GROCERIES CHRISTINA BERISH TRAVEL & TRAINING 76.00 CHRISTINA BERISH TRAVEL & TRAINING 76.00 CHRISTOPHER CARTER SERVICE & SUPPLIES FOR WINNEMUCCA CITY OF WINNEMUCCA COURT ORDER RESTITUTION COACH USA ELKO INC CHASSIC COUNTRY LAND LLC CLAY PASSEY COURT ORDER RESTITUTION COACH USA ELKO INC COACH USA ELKO INC COACH SERVICE & SUPPLIES COURT ORDER RESTITUTION COACH USA ELKO INC COACH SERVICE & SUPPLIES COURT ORDER RESTITUTION COACH USA ELKO INC COACH SERVICE & SUPPLIES COURT ORDER RESTITUTION COACH USA ELKO INC COACH SERVICE & SUPPLIES COURT ORDER RESTITUTION COACH USA ELKO INC COACH SERVICE & SUPPLIES COURT ORDER RESTITUTION COACH USA ELKO INC COACH SERVICE & SUPPLIES COURT ORDER RESTITUTION COACH SERVICE & SUPPLIES COURT ORDER SERVICE COACH SERVICE	CHAR	LEI AMUS	SALAKIES	.00	312.50
CHEN'L HERMSMEIER COURT ORDER RESTITUTION 386.00 386.00 CHEVRON & TEXACO CARD CHEVRON TEXACO UNIVERSAL VEH FUEL & MAINTENANCE 1,630.94 3,322.90 CHEVRON/TEXACO UNIVERSAL VEH FUEL & MAINTENANCE 52.32 146.75 CHOICE WIRELESS SERVICE & SUPPLIES 41.56 41.56 CHOICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER INVESTIGATION CHRIS AKER TRAVEL & TRAINING 00 395.00 CHRIS LININGER TRAVEL & TRAINING 76.00 477.00 CHRISTINA BERISH GROCERIES 00 CHRISTINA BERISH TRAVEL & TRAINING 00 CHRISTOPHER CARTER SERVICE & SUPPLIES 900.00 CHY GWINNEMUCCA SERVICE & SUPPLIES 900.00 CITY OF WINNEMUCCA SERVICE & SUPPLIES 952.22 952.22 CITY OF WINNEMUCCA SERVICE & SUPPLIES 900.00 CITY OF WINNEMUCCA SERVICE & SUPPLIES 900.00 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 COLTY OF WINNEMUCCA GAMING LIC/CITY OF WMCA CITY OF SERVICE & SUPPLIES 100 COAD PSYCHOLOGICAL ASSOC CODE PUBLISHING COMPANY COACH USA ELKO INC COARD PSYCHOLOGICAL ASSOC CODE PUBLISHING COMPANY COLETTE HANSEN TRAVEL & TRAINING 1,00 27.00 COLETTE HANSEN TRAVEL & TRAINING 1,50 27.00 COLETTE HANSEN TRAVEL & TRAINING 1,50 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 1,50 20 20 COMMISSION ON P O S T TRAVEL & TRAINING 1,50 20 20 COMMISSION ON P O S T TRAVEL & TRAINING 1,50 20 20 CORLOGIC TAX SERVICES TRAVEL & TRAINING 1,50 20 20 CORLOGIC TAX SERVICES TRAVEL & TRAINING 1,50 20 20 CORLOGIC TAX SERVICES TRAVEL & TRAINING 1,50 20 20 CORLOGIC TAX SERVICES TRAVEL & TRAINING 1,50 20 20 20 CORLOGIC TAX SERVICES TRAVEL & TRAINING 1,50 20 20 20 CORLOGIC TAX SERVICES TRAVEL & TRAINING 1,50 20 20 20 20 CORLOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,30 29 1,30 29 20 20 20 20 20 20 20 20 20 20 20 20 20	CHAR	M-TEX INC	SERVICE & SUPPLIES	21.80	581.40
CHEYRON & TEXACC CARD CHEVRON & TEXACC CARD CHOICE WIRELESS SERVICE & SUPPLIES 163.51 213.57 CHOICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER TRAVEL & TRAINING 1.00 CHRIS AKER TRAVEL & TRAINING 76.00 CHRISTINA BERISH GROCERIES .00 CHRISTINA BERISH GROCERIES .00 CHRISTINA BERISH TRAVEL & TRAINING .00 CHRISTINA BERISH TRAVEL & TRAINING .00 CTRISTOPHER CARTER SERVICE & SUPPLIES .00 CTTY GAS CGOODS & SERVICES .00 CTTY OF WINNEMUCCA SETILEMENTS .00 SP52.22 .22 .22 .22 .22 .22 .22 .22 .22 .2	CHEM	-DRY OF NORTHERN NV	SPECIAL DEPT PROJECTS	345.00	345.00
CHEVRON & TEXACO CARD SERVICE & SUPPLIES 1.55.54 1.58.50 CHEVRON & TEXACO CARD VEH FUEL & MAINTENANCE 1.630.94 3.322.90 CHEVRON/TEXACO UNIVERSAL VEH FUEL & MAINTENANCE 1.630.94 3.322.90 CHEVRON/TEXACO UNIVERSAL VEH FUEL & MAINTENANCE 5.2.32 1.46.75 CHOICE WIRELESS TELEPHONE 163.51 2.33.57 CHRIS AKER INVESTIGATION 241.00 241.00 241.00 CHRIS AKER TRAVEL & TRAINING .00 3.95.00 CHRIS LININGER TRAVEL & TRAINING 76.00 477.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 3.79 CHRISTOPHER CARTER SERVICE & SUPPLIES .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES .00 952.22 GITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SERVICE & SUPPLIES .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA MOSQUITO CONTROL .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WINNEMUCCA GAMING LIC/CITY OF WINNEMUCCA GAMING LIC/CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 404.56 404.56 CLASTIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLASTIC COUNTRY LAND LC TAX OVERPAYMENT HOLDING 404.56 404.56 CLASTIC COUNTRY LAND LC TAX OVERPAYMENT HOLDING 404.56 404.56 CLASTIC COUNTRY LAND LC TAX OVERPAYMENT HOLDING 404.56 404.56 CLASTIC COUNTRY LAND LC TAX OVERPAYMENT HOLDING 404.56 404.56 CLASTIC COUNTRY LAND LC TAX OVERPAYMENT HOLDING 404.56 404.56 CLASTIC COUNTRY LAND LC TAX OVERPAYMENT HOLDING 404.56 404.56 CLASTIC COUNTRY LAND LC SERVICE & SUPPLIES 100.00 10.000 CNA SURETY DUES & ASSESSMENTS .00 50.00 CODE PUBLISHING COMPANY COLETTE HANSEN SERVICE & SUPPLIES .00 22.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING .00 3,500.00 COLETTE HANSEN TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 300.89 COLETTE HANSEN THAVEL & TRAINING .00 300.89 COLETTE HANSEN THAVEL & TRAINING .00 300.89 CORDECTIONAL KITCHEN SUPPLIES .00 300.89 COURTNEY NALIVKA SERVICE & SUPPLIES .00 300.89 COURTNEY NALIVKA	CHER	YL HERMSMEIER	COURT ORDER RESTITUTION	386.00	386.00
CHEVRON & TEXACO CUNIVERSAL CHEVRON/TEXACO UNIVERSAL CHOICE WIRELESS VEH FUEL & MAINTENANCE 1,630.94 3,322.90 CHOICE WIRELESS SERVICE & SUPPLIES 41.56 41.56 CHOICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER INVESTIGATION 241.00 241.00 CHRIS LININGER TRAVEL & TRAINING .00 395.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES 900.00 1,800.00 CITY GF WINNEMUCCA SETILEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SERVICE & SUPPLIES .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA GAMING LIC/CITY OF WICA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COULT ORDER RESTITUTION 12.00 20.00 CNA SURETY DUES & ASSESMENTS <t< td=""><td>CHEV</td><td>RON & TEXACO CARD</td><td>SERVICE & SUPPLIES</td><td>55.54</td><td>158.50</td></t<>	CHEV	RON & TEXACO CARD	SERVICE & SUPPLIES	55.54	158.50
CHEVRON/TEXACO UNIVERSAL VER FUEL & MAINTENANCE 52.32 146.75 CHOICE WIRELESS SERVICE & SUPPLIES 41.56 41.56 CHOICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER INVESTIGATION 241.00 241.00 241.00 CHRIS AKER TRAVEL & TRAINING .00 395.00 CHRIS LININGER TRAVEL & TRAINING 76.00 477.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES .00 952.22 952.22 CITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SETVICE & SUPPLIES .00 995.75 CITY OF WINNEMUCCA SETVICE & SUPPLIES .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA MOSQUITO CONTROL .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WINCA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION 12.00 20.00 CNA SURETY DIES & ASSESSMENTS .00 10.00 100.00 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COACH USA ELKO INC MISCELLANEOUS .00 250.00 CODE PUBLISHING COMPANY COLETTE HANSEN TRAVEL & TRAINING .00 3,500.00 CODE PUBLISHING COMPANY COLETTE HANSEN TRAVEL & TRAINING .00 27.00 COLETTE HANSEN TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 3,500.00 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM .915.04 1,182.60 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING .1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES .00 300.89 COURTNEY NALIVKA SERVICE & SUPPLIES .100.00 20.00 300.89 COURTNEY NALIVKA SERVICE & SUPPLIES .100.00 300.89 COURTNEY NALIVKA SERVICE & SUPPLIES .100.	CHEV	RON & TEXACO CARD	VEH FUEL & MAINTENANCE	1,630.94	3,322.90
CHOICE WIRELESS SERVICE & SUPPLIES 41.56	CHEV	RON/TEXACO UNIVERSAL	VEH FUEL & MAINTENANCE	52.32	146.75
CHOICE WIRELESS TELEPHONE 163.51 213.57 CHRIS AKER INVESTIGATION 241.00 241.00 CHRIS AKER TRAVEL & TRAINING .00 395.00 CHRIS LININGER TRAVEL & TRAINING 76.00 477.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES 900.00 1,800.00 CITY GAS GOODS & SERVICES 952.22 952.22 CITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA MOSQUITO CONTROL .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WMCA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION 12.00 20.00 CNA SURETY SERVICE & SUPPLIES 100.00 100.00 CNA SURETY SERVICE & SUPPLIES 100.00 50.00 COACH USA ELKO INC MISCELLAMEOUS .00 3,500.00 CODE PUBLISHING COMPANY CODIFICATION 817.00 37.00.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 225.69 COLETTE HANSEN TRAVEL & TRAINING 1,500.00 1,500.00 COLETTE HANSEN LIFE IS GOOD 59.56 59.56 COLETTE HANSEN LIFE IS GOOD 59.56 59.56 COLETTE HANSEN LIFE IS GOOD 59.56 59.56 COLETTE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 CONCELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 120.00 220.00	CHOI	CE WIRELESS	SERVICE & SUPPLIES	41.56	41.56
CHRIS AKER INVESTIGATION 241.00 241.00 CHRIS LININGER TRAVEL & TRAINING .00 395.00 CHRIS LININGER TRAVEL & TRAINING .76.00 477.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES .900.00 1,800.00 CITY GAS .900DS & SERVICES .952.22 CITY OF WINNEMUCCA SETTLEMENTS .514,691.44 1,133,801.95 CITY OF WINNEMUCCA SERVICE & SUPPLIES .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION .150.00 400.00 CITY OF WINNEMUCCA MOSQUITO CONTROL .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WMCA .123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING .404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION .12.00 20.00 CNA SURETY DUES & ASSESSMENTS .00 50.00 COARD PSYCHOLOGICAL ASSOC MENTAL REALTH EVALUATION .00 3,500.00 COARD PSYCHOLOGICAL ASSOC MENTAL HEALTH EVALUATION .00 3,500.00 COLETTE HANSEN SERVICE & SUPPLIES .00 285.69 COLETTE HANSEN TRAVEL & TRAINING .70 27.00 COLETTE HANSEN TRAVEL & TRAINING .70 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .70 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .70 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .70 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .70 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .70 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .70 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .70 30.00 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING .70 30.89 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING .70 30.89 COURTNEY NALIVKA SERVICE & SUPPLIES .70 00 300.89	CHOI	CE WIRELESS	TELEPHONE	163.51	213.57
CHRIS AKER TRAVEL & TRAINING .00 395.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES .00 1,800.00 CITY GAS GOODS & SERVICES .952.22 952.22 CITY OF WINNEMUCCA SETLIEMENTS .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION .150.00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WINCE .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WINCE .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WICA .123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING .404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION .12.00 20.00 CNA SURETY SERVICE & SUPPLIES .100.00 100.00 CNA SURETY SERVICE & SUPPLIES .100.00 50.00 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COARD PSYCHOLOGICAL ASSOC MENTAL HEALTH EVALUATION .00 3,500.00 CODE PUBLISHING COMPANY COLFITCH HANSEN LEFE IS GOOD .59.56 COLETTE HANSEN TRAVEL & TRAINING .27.00 27.00 COLETTE HANSEN LIFE IS GOOD .59.56 59.56 COLLETE HANSEN LIFE IS GOOD .59.56 59.56 COLLETE HANSEN LIFE IS GOOD .59.56 59.56 COLLETE DOCUMENT MGMT TIMP FILM PROC/READER-PRINTER .00 30.00 COMPLETE DOCUMENT MGMT TIMP SETTION .100.00 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING .1,308.99 COURTNEY NALIVEA SERVICE & SUPPLIES .00 300.89 COURTNEY NALIVEA SERVICE & SUPPLIES .120.00 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING .1,308.99 COURTNEY NALIVEA SERVICE & SUPPLIES .120.00 COREDGIC TAX SERVICES TAX OVERPAYMENT HOLDING .1,308.99 COURTNEY NALIVEA SERVICE & SUPPLIES .120.00 CORESTLINE SERVICE & SUPPLIES .120.00 CORESTLINE SERVICE & SUPPLIES .120.00 CORESTLINE SERVICE & SUPPLIES .120.00 COREDGIC TAX SERVICES .120.00 COREDGIC TAX SERVICE & SUPPLIES .120.00 COREDGIC TAX SERVICES .120.00 COREDGIC TAX SERVICES .120.00 COREDGIC TAX SERVICE & SUPPLIES .120.00 COREDGIC TAX SERVICES .120.00 COREDGIC TAX SERVICES .120.00 COREDGIC TAX SERVICES .120.00 COREDGIC	CHRI	S AKER	INVESTIGATION	241.00	241.00
CHRIS LININGER TRAVEL & TRAINING 76.00 477.00 CHRISTINA BERISH GROCERIES .00 3.79 CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES 900.00 1,800.00 CITY GAS GOODS & SERVICES 952.22 952.22 CITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SETVICE & SUPPLIES .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA COURT ORDER RESTITUTION .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WINCE AND SUPPLIES .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WMCA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION 12.00 20.00 CNA SURETY SERVICE & SUPPLIES 100.00 100.00 CNA SURETY DUES & ASSESSMENTS 100.00 100.00 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COACH USA ELKO INC MISCELLANEOUS .00 3,500.00 CODE PUBLISHING COMPANY COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN SERVICE & SUPPLIES .00 285.69 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN LIFE IS GOOD 59.56 59.56 COLETTE HANSEN LIFE IS	CHRI	S AKER	TRAVEL & TRAINING	.00	395.00
CHRISTINA BERISH GROCERIES .00 3.79 CHRISTONA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPHER CARTER SERVICE & SUPPLIES 900.00 1,800.00 CITY GAS GOODS & SERVICES 952.22 952.22 CITY OF WINNEMUCCA SERVICE & SUPPLIES 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SERVICE & SUPPLIES 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SERVICE & SUPPLIES 514,691.44 1,133,801.95 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA GAMING LIC/CITY OF WMCA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION 12.00 20.00 CNA SURETY SERVICE & SUPPLIES 100.00 100.00 CNA SURETY DUES & ASSESSMENTS .00 50.00 COALD USA ELKO INC MISCELLANEOUS .00 1,152.07 COALD USA ELKO INC MENTAL HEALTH EVALUATION .00 3,500.00 CODE PUBLISHING COMPANY COLFITCH HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 1,500.00 1,500.00 COLETTE HANSEN TRAVEL & TRAINING 1,500.00 1,500.00 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT TIME & TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT TIME & TRAVEL & STRAINING 1,500.00 1,500.00 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 1,200.00 COREDGIC TAX SERVICES SUPPLIES 1	CHRI	S LININGER	TRAVEL & TRAINING	76.00	477.00
CHRISTINA BERISH TRAVEL & TRAINING .00 74.00 CHRISTOPPER CARTER SERVICE & SUPPLIES 900.00 1,800.00 CITY GAS GOODS & SERVICES 952.22 952.22 CITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA MOSQUITO CONTROL .00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WMCA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION 12.00 20.00 CNA SURETY SERVICE & SUPPLIES 100.00 100.00 CNA SURETY SERVICE & SUPPLIES 100.00 50.00 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COACH USA ELKO INC MISCELLANEOUS .00 3,500.00 CODE PUBLISHING COMPANY CODIFICATION 817.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN LIFE IS GOOD 59.56 COLETTE HON TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 120.00 220.00	CHRI	STINA BERISH	GROCERIES	.00	3.79
CHRISTOPHER CARTER SERVICE & SUPPLIES 900.00 1,800.00 CITY GAS GOODS & SERVICES 952.22 952.22 GITY OF WINNEMUCCA SETTLEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA SERVICE & SUPPLIES .00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 400.00 CITY OF WINNEMUCCA GAMING LIC/CITY OF WINNEMUCCA GAMING LIC/CITY OF WINNEMUCCA GAMING LIC/CITY OF WMCA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION 12.00 20.00 CNA SURETY SERVICE & SUPPLIES 100.00 100.00 CNA SURETY DUES & ASSESSMENTS 0.00 50.00 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COACH USA ELKO INC MENTAL HEALTH EVALUATION 0.03,500.00 CODE PUBLISHING COMPANY COLETTE HANSEN SERVICE & SUPPLIES 0.00 285.69 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 300.89 CORRECGIC TAX SERVICES SUPPLIES 120.00 220.00 CORECGIC TAX SERVICES SUPPLIES 120.00 220.00 CORECGIC TAX SERVICE & SUPPLIES 120.00 220.00 CORECGIC TAX SERVICE & SUPPLIES 120.00 220.00 CORECGIC TAX SERVICE & SUPPLIES 120.00 220.00 CORESTLINE SERVICE & SUPPLIES 120.00 300.89 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 COUR	CHRI	STINA BERISH	TRAVEL & TRAINING	.00	74.00
CITY GAS GOODS & SERVICES 952.22 952.22 CITY OF WINNEMUCCA SETLIEMENTS 514,691.44 1,133,801.95 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 995.75 CITY OF WINNEMUCCA COURT ORDER RESTITUTION 150.00 76,610.89 CITY OF WINNEMUCCA GAMING LIC/CITY OF WMCA 123.08 188.73 CLASSIC COUNTRY LAND LLC TAX OVERPAYMENT HOLDING 404.56 404.56 CLAY PASSEY COURT ORDER RESTITUTION 12.00 20.00 CNA SURETY SERVICE & SUPPLIES 100.00 100.00 CNA SURETY SERVICE & SUPPLIES 100.00 50.00 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COARD PSYCHOLOGICAL ASSOC MENTAL HEALTH EVALUATION .00 3,500.00 CODE PUBLISHING COMPANY COLFITCH HANSEN SERVICE & SUPPLIES .00 285.69 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN LIFE IS GOOD 59.56 59.56 COLLETE HANSEN LIFE IS GOOD 59.56 59.56 COLLETE HORDEN TRAVEL & TRAINING .00 27.00 COLETTE HORDEN LIFE IS GOOD 59.56 59.56 COLLETE DOCUMENT MGMT TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING .00 300.00 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING .300.99 1,308.99 CORLINEY NALIVEA SERVICE & SUPPLIES .00 200.00 CRESTLINE SERVICE & SUPPLIES .100 220.00 CRESTLINE SERVICE & SUPPLIES .100 220.00	CHRI	STOPHER CARTER	SERVICE & SUPPLIES	900.00	1,800.00
CITY OF WINNEMUCCA	CITY	GAS	GOODS & SERVICES	952.22	952.22
CITY OF WINNEMUCCA	CITY	OF WINNEMUCCA	SETTLEMENTS	514,691.44	1,133,801.95
CITY OF WINNEMUCCA	CITY	OF WINNEMUCCA	SERVICE & SUPPLIES	.00	995.75
CITY OF WINNEMUCCA	CITY	OF WINNEMUCCA	COURT ORDER RESTITUTION	150.00	400.00
CITY OF WINNEMUCCA	CITY	OF WINNEMUCCA	MOSQUITO CONTROL	.00	76,610.89
CLASSIC COUNTRY LAND LLC	CITY	OF WINNEMUCCA	GAMING LIC/CITY OF WMCA	123.08	188.73
CLAY PASSEY	CLAS	SIC COUNTRY LAND LLC	TAX OVERPAYMENT HOLDING	404.56	404.56
CNA SURETY SERVICE & SUPPLIES 100.00 100.00 CNA SURETY DUES & ASSESSMENTS .00 50.00 COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COARD PSYCHOLOGICAL ASSOC MENTAL HEALTH EVALUATION .00 3,500.00 CODE PUBLISHING COMPANY CODIFICATION 817.00 285.69 COLETTE HANSEN SERVICE & SUPPLIES .00 295.69 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLLEEN COX TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 COOKES CORRECTIONAL KITCHEN SUPPLIES .00 300.89 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18 855.18	CLAY	PASSEY	COURT ORDER RESTITUTION	12.00	20.00
CNA SURETY	CNA	SURETY	SERVICE & SUPPLIES	100.00	100.00
COACH USA ELKO INC MISCELLANEOUS .00 1,152.07 COADR PSYCHOLOGICAL ASSOC MENTAL HEALTH EVALUATION .00 3,500.00 CODE PUBLISHING COMPANY CODIFICATION 817.00 817.00 COLETTE HANSEN SERVICE & SUPPLIES .00 285.69 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLLEEN COX TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 COKES CORRECTIONAL KITCHEN SUPPLIES .00 300.89 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18 855.18	CNA	SURETY	DUES & ASSESSMENTS	.00	50.00
COARD PSYCHOLOGICAL ASSOC MENTAL HEALTH EVALUATION .00 3,500.00 CODE PUBLISHING COMPANY CODIFICATION 817.00 817.00 COLETTE HANSEN SERVICE & SUPPLIES .00 285.69 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLLEEN COX TRAVEL & TRAINING .00 294.49 COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00 1,500.00 COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 COOKES CORRECTIONAL KITCHEN SUPPLIES .00 300.89 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18 855.18	COAC	H USA ELKO INC	MISCELLANEOUS	.00	1,152.07
CODE PUBLISHING COMPANY CODIFICATION 817.00 817.00 COLETTE HANSEN SERVICE & SUPPLIES .00 285.69 COLETTE HANSEN TRAVEL & TRAINING 27.00 27.00 COLETTE HANSEN LIFE IS GOOD 59.56 59.56 COLLETTE HANSEN LIFE IS GOOD 59.56 59.56 COLLETTE	COAR	D PSYCHOLOGICAL ASSOC	MENTAL HEALTH EVALUATION	.00	3,500.00
COLETTE HANSEN	CODE	PUBLISHING COMPANY	CODIFICATION	817.00	817.00
COLETTE HANSEN	COLE	TTE HANSEN	SERVICE & SUPPLIES	.00	285.69
COLETTE HANSEN	COLE	TTE HANSEN	TRAVEL & TRAINING	27.00	27.00
COLLEEN COX	COLE	TTE HANSEN	LIFE IS GOOD	59.56	59.56
COMMISSION ON P O S T TRAVEL & TRAINING 1,500.00	COLL	EEN COX	TRAVEL & TRAINING	.00	294.49
COMPLETE DOCUMENT MGMT FILM PROC/READER-PRINTER 394.44 394.44 COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 COOKS CORRECTIONAL KITCHEN SUPPLIES .00 300.89 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18 855.18	COMM	ISSION ON P O S T	TRAVEL & TRAINING	1,500.00	1,500.00
COMPLETE DOCUMENT MGMT INDEX RETREIVAL SYSTEM 915.04 1,182.60 COOKS CORRECTIONAL KITCHEN SUPPLIES .00 300.89 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18 855.18	COMP	LETE DOCUMENT MGMT	FILM PROC/READER-PRINTER	394.44	394.44
COOKS CORRECTIONAL KITCHEN SUPPLIES .00 300.89 CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18 855.18	COMP	LETE DOCUMENT MGMT	INDEX RETREIVAL SYSTEM	915.04	1,182,60
CORELOGIC TAX SERVICES TAX OVERPAYMENT HOLDING 1,308.99 1,308.99 COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18	COOK	S CORRECTIONAL	KITCHEN SUPPLIES	.00	300.89
COURTNEY NALIVKA SERVICE & SUPPLIES 120.00 220.00 CRESTLINE SERVICE & SUPPLIES 855.18 855.18	CORE	LOGIC TAX SERVICES	TAX OVERPAYMENT HOLDING	1,308.99	1,308.99
CRESTLINE SERVICE & SUPPLIES 855.18 855.18	COUR	TNEY NALIVKA	SERVICE & SUPPLIES	120.00	220.00
233.10	CRES	TLINE	SERVICE & SUPPLIES	855.18	855.18

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CROP PRODUCTION SERVICES HERBICIDES			Qtrly Amt	J 12/31/17 YTD Amount
CRYSTAL YARNELL	CROP PRODUCTION SERVICES	HERBICIDES	.00	9.905.00
CRYSTAL VARNELL	CRS INC	SERVICE & SUPPLIES	.00	99.00
STITELECOMMUNICATION, MISCRILANEOUS CAPITAL 152,729.57 122,729.57 120,00.00 120,00.00 120,00.00 120,00	CRYSTAL YARNELL	SERVICE & SUPPLIES	900.00	1.800.00
CST LITD PARTNERSHIP TEMPORARY EMPLOYEES	CSI TELECOMMUNICATION.	MISCELLANEOUS CAPITAL	152.729.57	152.729.57
CST LID PARTNERSHIP SERVICE & SUPPLIES 8,874.89 8,874.89 1,978.90	CST LTD PARTNERSHIP	TEMPORARY EMPLOYEES	15 794 47	47 119 94
CURTIS MACHINERY INC CUSHING SYSTEMS INC CUSTOM BUSINESS SERVICES DUI EXPENSES CUSTOM BUSINESS SERVICES CUSTOM BUSINESS SERVICES DUI EXPENSES CUSTOM BUSINESS SERVICES CUSTOM BUSINESS SERVICES CUSTOM BUSINESS SERVICES DUI EXPENSES CUSTOM BUSINESS SERVICES CUSTOM BUSINESS SERVICES CUSTOM BUSINESS SERVICES DUI EXPENSES 1,300.00 2,000.00 CYNTHIA TAYLOR CYNTHIA TAYLOR USENTICE & SUPPLIES 1,168.17 2,386.85 CYCORT ORDER RESTITUTION SALAR SERVICE & SUPPLIES 0.00 89.39 DALO CASSINELLI SALARIES 1,300.00 3,278.89 DANO KUSKIE TRAVEL & TRAINING 631.03 DAN CASSINELLI SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 3,00.00 1,191.35 DARRIN QUILICI SHOP SERVICE & SUPPLIES 0.00 1,191.35 DAYLOR CONTROLL DAYLOR MENDIOLA TRAVEL & TRAINING 32.00 79.90 DAVE SCHIRRICK & CO LLC SERVICE & SUPPLIES 0.00 3,040.21 DAVE MENDIOLA TRAVEL & TRAINING 32.00 79.90 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 3,040.21 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 3,040.21 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 DAVID EXISE TAX OVERPAYMENT HOLDING 0.00 DAVID EXISE TAX OVERPAYMENT HOLDING 0.00 DAVID MISE TAX OVERPAYMENT HOLDING 0.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CST LTD PARTNERSHIP	SERVICE & SUPPLIES	8 874 89	8 874 89
CUSHING SYSTEMS INC CUSTOM BUSINESS SERVICES CUSTOM BUSINESS SERVICES CUSTOM BUSINESS SERVICES CYNTHIA CAMERON COURT ORDER RESTITUTION COURT ORDER RES	CUPTIS MACHINERY INC	SERVICE & SUIDDLIES	0,071.00	1 195 00
CUSTOM BUSINESS SERVICES SERVICE & SUPPLIES 1,300.00 2,000.00 CYNTHIA CAMERON COURT ORDER RESTITUTION 300.00 300.00 CYNTHIA TAYLOR SERVICE & SUPPLIES 1,168.17 2,386.85 CYNTHIA TAYLOR UTILITIES .00 525.62 DAMON KUSKIE TRAVEL & TRAINING 631.03 DAN CASSINELLI SALARIES 1,300.00 3,278.89 DAN CASSINELLI SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 3,805.00 9,340.01 DAN DEBONIS TAX OVERPAYMENT HOLDING 591.21 DARRIN GUILICI SHOP SERVICE & SUPPLIES .00 1,191.35 DARRIN GUILICI SHOP SERVICE & SUPPLIES .00 1,191.35 DARRIN GUILICI SHOP SERVICE & SUPPLIES .00 995.30 DATAPRO SOLUTIONS INC SERVICE & SUPPLIES .00 995.30 DAVE SCHIRRICK & CO LLC SHOP SERVICE & SUPPLIES .00 995.30 DAVE MENDIOLA TRAVEL & TRAINING 32.00 79.90 DAVE MENDIOLA TRAVEL & TRAINING 32.00 79.90 DAVID GRANTHAM SERVICE & SUPPLIES .00 300.00 DAVID GRANTHAM SERVICE & SUPPLIES .00 300.00 DAVID GRANTHAM SERVICE & SUPPLIES .00 300.00 DAVID GRANTHAM TRAVEL & TRAINING .00 90.00 DAVID MY SCHWARTZ FIRE CALLS .195.00 .495.00 DAY DAY ENTERPRISES LLC MOSQUITO CONTROL .1,225.00 .400.00 DAY ENTERPRISES LLC SERVICE & SUPPLIES .00 .400.00 DC SPECIALTIES INC SERVICE & SUPPLIES .00 .400.00 DEBORAH ENGSTROM TRAVEL & TRAINING .003.53 DEBORAH ENGSTROM TRAVEL & TRAINING .003.53 DEBORAH ENGSTROM TRAVEL & TRAINING .003.53 DEBORAH ENGSTROM TRAVEL & TRAINING .003.5	CHISHING SYSTEMS INC	COMPITED DECEDAMMING	12 000 00	12 000 00
CUSTOM BUSINESS SERVICES DUI EXPENSES 1,300.00 2,000.00 CYNTHIA CAMBRON COURT ORDER RESTITUTION 300.00 300.00 CYNTHIA TAYLOR SERVICE & SUPPLIES 1,168.17 CYNTHIA TAYLOR UTILITIES .00 89.39 DALE E HARTLEY SERVICE & SUPPLIES .00 525.62 DAMO KUSKIE TRAVEL & TRAINING 631.03 631.03 DAN CASINELLI SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 3,805.00 9,340.00 DAN DEBONIS TAX OVERPAYMENT HOLDING 591.21 591.21 DARRIN QUILICI SHOP SERVICE & SUPPLIES .00 1,191.35 DARA DEBONIS SERVICE & SUPPLIES .00 995.30 DATAPRO SOLUTIONS INC SERVICE & SUPPLIES .00 30.00 DAVE MENDICIA TRAVEL & TRAINING 32.00 79.90 DAVID BLACK SALARIES .00 3,040.21 DAVID BLACK SALARIES .00 3,040.21 DAVID GRANTHAM TRAVEL & TRAINING .0<	CUSTOM BUSINESS SERVICES	SERVICE & SUPPLIES	00	762 50
CVITHIA CAMERON COURT ORDER RESTITUTION 300.00 2300.00 CYNTHIA TAYLOR SERVICE & SUPPLIES 1,168.17 2,386.85 CYNTHIA TAYLOR UTILITIES 0.00 89.39 DALE E HARTLEY SERVICE & SUPPLIES 0.00 525.62 DAMON KUSKIE TRAVEL & TRAINING 631.03 631.03 DAN CASSINELLI SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 3,805.00 9,340.00 DAN DEBONIS TAX OVERPAYMENT HOLDING 591.21 591.21 DARREL FIELD SERVICE & SUPPLIES 0.00 500.00 DAN DEBONIS TAX OVERPAYMENT HOLDING 591.21 591.21 DATAPRO SOLUTIONS INC SERVICE & SUPPLIES 0.00 950.00 DATAPRO SOLUTIONS INC SERVICE & SUPPLIES 0.00 32.30 79.90 DAVE SCHIRRICK & CO LLC DAVID BLACK SALARIES 1.00 32.00 79.90 DAVE SCHIRRICK & CO LLC DAVID BLACK SALARIES 1.00 30.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 30.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 30.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 99.72 DAVID GRANTHAM TRAVEL & TRAINING 0.00 140.99 DAVID I TREGELLAS FIRE CALLS 195.00 99.72 DAY INTERPRISES LC MOSQUITO CONTROL 1,225.00 1,400.00 CS SPECIALTIES INC SERVICE & SUPPLIES 66.00 120.00 DC SPECIALTIES INC SERVICE & SUPPLIES 60.00 20.993.60 DAY ENTERPRISES LC MOSQUITO CONTROL 1,225.00 1,400.00 CS SPECIALTIES INC SERVICE & SUPPLIES 60.00 120.00 DC SPECIALTIES INC SERVICE & SUPPLIES 75.00 1,400.00 DC SPECIALTIES INC SERVICE & SUPPLIES 60.00 120.00 DC SPECIALTIES INC SERVICE & SUPPLIES 75.00 1,400.00 DC SERVICE	CUSTOM BUSINESS SERVICES	DUI EXPENSES	1.300.00	2.000.00
CYNTHIA TAYLOR CYNTHIA TAYLOR CYNTHIA TAYLOR CYNTHIA TAYLOR CYNTHIA TAYLOR CYNTHIA TAYLOR UTILITIES 0.00 89.39 DALE & HARTLEY SERVICE & SUPPLIES 0.00 525.62 DAMON KUSKIE TRAVEL & TRAINING 631.03 631.03 631.03 DAN CASSINELLI SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 1,300.00 DAN DEBONIS TAX OVERPAYMENT HOLDING 591.21 DARREL FIELD SERVICE & SUPPLIES 0.00 1,191.35 DARRIN QUILICI SHOP SERVICES & SUPPLIES 0.00 0,995.30 DATAPRO SOLUTIONS INC SERVICE & SUPPLIES 0.00 0,995.30 DAVE MENDICLA GLOVES SERVICE & SUPPLIES 0.00 0,995.30 DAVE MENDICLA GLOVES SERVICE & SUPPLIES 0.00 0,995.30 DAVE SCHIRRICK & CO LLC SERVICE & SUPPLIES 0.00 0,995.30 DAVE SCHIRRICK & CO LLC SERVICE & SUPPLIES 0.00 0,995.30 DAVID BLACK SALARIES 0.00 0,995.30 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 0,995.30 DAVID GRANTHAM TRAVEL & TRAINING 0.00 0,00 DAVID TREGELLAS FIRE CALLS 0,996.00 DAVID L TREGELLAS FIRE CALLS 0,997.00 DAVID SCHWARTZ FIRE CALLS 0,997.00 DAVID SCHWARTZ FIRE CALLS 0,997.00 DAVID SCHWARTZ FIRE CALLS 0,998.00 DAVID SCHWARTZ FIRE CALLS 0,998.00 DAVID C SPECIALTIES INC C SERVICE & SUPPLIES 0,00 C SPECIALTIES INC DETENTION FACILITY 160.28 397.78 DESPORABLE MINISTER OF TRAINING 0,00 C SPECIALTIES INC DETENTION FACILITY 160.28 397.78 DEBORAH ENGSTROM INDEX RETREIVAL SYSTEM 0,993.60	CYNTHIA CAMERON	COURT ORDER RESTITUTION	300.00	300.00
DAILE HARTLEY SERVICE & SUPPLIES .00 .525.62 DANON KUSKIE TRAVEL & TRAINING .631.03 .631.03 DAN CASSINELLI SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 1,300.00 3,278.89 DARCE FIELD SERVICE & SUPPLIES 0.00 1,191.35 DARRIN QUILICI SHOP SERVICES & SUPPLIES 0.00 500.00 DASH MEDICAL GLOVES SERVICE & SUPPLIES 0.00 300.00 DAVE SCHIRRICK & CO LLC SERVICE & SUPPLIES 0.00 32.30 DAVE MENDIOLA TRAVEL & TRAINING 32.00 79.90 DAVID BLACK SALARIES 0.00 300.00 DAVID BLACK SALARIES 0.00 300.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 300.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 300.00 DAVID GRANTHAM SERVICE & SUPPLIES 0.00 99.72 DAY IN THEOGELIAS FIRE CALLS 195.00 495.00 DAY IN THEOGELIAS FIRE CALLS 195.00 495.00 DAY ENTERPRISES LC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALTIES INC SERVICE & SUPPLIES 66.00 120.00 DC SPECIALTIES INC SERVICE & SUPPLIES 70.00 70.00 DC SPECIALTIES INC SERVICE & SUPPLIES 70.00 70.00 DEBORAH ENGSTROM INDEX RETREBUYAL SYSTEM 269.98 699.80 DEBORAH ENGSTROM TRAVEL & TRAINING 1.023.53 1.023.53 DELL MARKETING LP	CYNTHIA TAYLOR	SERVICE & SUPPLIES	1.168.17	2.386.85
DALE E HARTLEY SERVICE & SUPPLIES .00 .525 6.2	CYNTHIA TAYLOR	UTILITIES	.00	89.39
DAMON KUSKIE	DALE E HARTLEY	SERVICE & SUPPLIES	.00	525.62
DAN CASSINELLI SALARIES 1,300.00 3,278.89 DAN COLLINS SALARIES 3,805.00 9,340.00 DAN DEBONIS TAX OVERPAYMENT HOLDING 591.21 591.21 DARREN FIELD SERVICE & SUPPLIES .00 1,191.35 DARRIN QUILICI SHOP SERVICE & SUPPLIES .00 500.00 DASH MEDICAL GLOVES SERVICE & SUPPLIES .00 32.30 DAVE MENDICIA TRAYEL & SUPPLIES .00 32.30 DAVE SCHIRRICK & CO LLC SERVICE & SUPPLIES .00 30.00 DAVID E WISE TAX OVERPAYMENT HOLDING .00 30.00 DAVID E WISE TAX OVERPAYMENT HOLDING .00 99.72 DAVID GRANTHAM SERVICE & SUPPLIES .00 30.00 DAVID L TRESELLAS FIRE CALLS .00 140.99 DAVID L TRESELLAS FIRE CALLS .285.00 675.00 DAY ENTERPRISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALITIES INC SERVICE & SUPPLIES 66.00 120.00 DC SPECIALITIES INC	DAMON KUSKIE	TRAVEL & TRAINING	631.03	631.03
DAN COLLINS	DAN CASSINELLI	SALARIES	1,300.00	3,278.89
DAN DEBONIS TAX OVERPAYMENT HOLDING 591.21 591.21 DARREL FIELD SERVICE & SUPPLIES .00 1,191.35 DARRIN QUILICI SHOP SERVICES & SUPPLIES .00 .00 .00 DASH MEDICAL GLOVES SERVICE & SUPPLIES .00	DAN COLLINS	SALARIES	3,805.00	9,340.00
DARREL FIELD SERVICE & SUPPLIES .00 1,191,35 DARRIN QUILICI SHOP SERVICES & SUPPLIES .00 500.00 DASH MEDICAL GLOVES SERVICE & SUPPLIES .00 995,30 DATAPRO SOLUTIONS INC SERVICE & SUPPLIES .00 32.30 DAVE MENDICLA TRAVEL & TRAINING 32.00 79.90 DAVE SCHIRRICK & CO LLC SERVICE & SUPPLIES .00 30.040.21 DAVID BLACK SALARIES .00 30.00.00 DAVID WISE TAX OVERPAYMENT HOLDING .00 99.72 DAVID GRANTHAM SERVICE & SUPPLIES .00 99.72 DAVID L TREGELLAS FIRE CALLS 195.00 495.00 DAVID L TREGELLAS FIRE CALLS 195.00 495.00 DAY ENTERPRISES LC MOSQUITO CONTROL 1,225.00 6,75.00 DAY ENTERPRISES LC MOSQUITO CONTROL 1,225.00 6,75.00 DC SPECIALITIES INC SERVICE & SUPPLIES 66.00 132.00 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78	DAN DEBONIS	TAX OVERPAYMENT HOLDING	591.21	591.21
DARRIN QUILICI SHOP SERVICES & SUPPLIES .00 5500.00 DASH MEDICAL GLOVES SERVICE & SUPPLIES .00 .995.30 DAYER MENDIOLA TRAVEL & TRAINING 32.00 .79.90 DAVE MENDIOLA TRAVEL & TRAINING 32.00 .79.90 DAVID BLACK SERVICE & SUPPLIES .00 .30.00 DAVID E WISE TAX OVERPAYMENT HOLDING .00 .90.00 DAVID GRANTHAM SERVICE & SUPPLIES .00 .90.00 DAVID GRANTHAM TRAVEL & TRAINING .00 .90.00 DAVID W. SCHWARTZ FIRE CALLS .195.00 .495.00 DAVID W. SCHWARTZ FIRE CALLS .285.00 .675.00 DAY BRYERPERISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALITIES INC SERVICE & SUPPLIES .66.00 .122.00 DC SPECIALITIES INC REPAIRS & MAINTENANCE .66.00 .122.00 DC SPECIALITIES INC DETENTION FACILITY .160.28 .397.78 DC SPECIALITIES INC SERVICE & SUPPLIES .20,993.60 20,993.60	DARREL FIELD	SERVICE & SUPPLIES	.00	1,191.35
DASH MEDICAL GLOVES SERVICE & SUPPLIES .00	DARRIN QUILICI	SHOP SERVICES & SUPPLIES	.00	500.00
DATAPRO SOLUTIONS INC	DASH MEDICAL GLOVES	SERVICE & SUPPLIES	.00	995.30
DAVE MENDIOLA TRAVEL & TRAINING 32.00 79.90	DATAPRO SOLUTIONS INC	SERVICE & SUPPLIES	.00	32.30
DAVE SCHIRRICK & CO LLC	DAVE MENDIOLA	TRAVEL & TRAINING	32.00	79.90
DAVID BLACK SALARIES .00 300.00 DAVID E WISE TAX OVERPAYMENT HOLDING .00 90.00 DAVID GRANTHAM SERVICE & SUPPLIES .00 99.72 DAVID L TREGELLAS FIRE CALLS 195.00 495.00 DAVID L TREGELLAS FIRE CALLS 285.00 675.00 DAYID W. SCHWARTZ FIRE CALLS 285.00 675.00 DAY ENTERPRISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALITIES INC SERVICE & SUPPLIES 66.00 122.00 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC SERCIAL DEPT PROJECTS 20,993.60 20,993.60 DEBORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 1,023.53 DEBORAH ENGSTROM INDEX RETREIVAL SYSTEM 269.98 269.98 DELL MARKETING LP SERVICE & SUPPLIES 3,813.83 3,881.38 DELL MARKETING LP SERVICE & SUPPLIES 7,00 <	DAVE SCHIRRICK & CO LLC	SERVICE & SUPPLIES	.00	3,040.21
DAVID E WISE TAX OVERPAYMENT HOLDING .00 99.00 DAVID GRANTHAM SERVICE & SUPPLIES .00 99.72 DAVID GRANTHAM TRAVEL & TRAINING .00 140.99 DAVID L TREGELLAS FIRE CALLS 195.00 495.00 DAVID W. SCHWARTZ FIRE CALLS 285.00 675.00 DAY ENTERPRISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALITIES INC SERVICE & SUPPLIES 66.00 132.00 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC SPECIAL DEPT PROJECTS 20,993.60 20,993.60 DESDORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DEBEDRAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DELL MARKETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARKETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARKETING LP SERVICE & SUPPLIES 704.21	DAVID BLACK	SALARIES	.00	300.00
DAVID GRANTHAM SERVICE & SUPPLIES .00 99.72 DAVID GRANTHAM TRAVEL & TRAINING .00 140.99 DAVID L TREGELLAS FIRE CALLS 195.00 495.00 DAV DAVID W. SCHWARTZ FIRE CALLS 285.00 675.00 DAY ENTREPRISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALTIES INC SERVICE & SUPPLIES 66.00 132.00 DC SPECIALTIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALTIES INC CONTRACTS & AGREEMENTS 75.00 150.00 DC SPECIALTIES INC CONTRACTS & AGREEMENTS 75.00 20,993.60 20,993.60 DE SPECIALTIES INC SPECIAL DEPT PROJECTS 20,993.60 20,993.60 206.09 DEBORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 1,023.53 DEBLIA ARRETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 3,881.38 DELL MARKETING LP SPARE PARTS 8,669.40 8,669.40 8,669.40 8,669.40 8,669.40 8,669.40 8,669.40 8,669.40 <td>DAVID E WISE</td> <td>TAX OVERPAYMENT HOLDING</td> <td>.00</td> <td>90.00</td>	DAVID E WISE	TAX OVERPAYMENT HOLDING	.00	90.00
DAVID GRANTHAM TRAVEL & TRAINING .00 140,99 DAVID L TREGELLAS FIRE CALLS 195.00 495.00 DAVID W. SCHWARTZ FIRE CALLS 285.00 675.00 DAY ENTERPRISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALITIES INC SERVICE & SUPPLIES 66.00 132.00 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC CONTRACTS & AGREEMENTS 75.00 150.00 DC SPECIALITIES INC SPECIAL DEPT PROJECTS 20,993.60 20,993.60 DEBORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DEBORAH ENGSTROM TRAVEL & SUPPLIES 369.98 269.98 DELL MARRETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARRETING LP SERVICE & SUPPLIES 3,869.40 8,869.40 DEMOS FORD MERCURY INC VEHIC EXP/PARTS-ROAD 461.00 461.00 DEMOC INC SERVICE & SUPPLIES 704.21 746.23 DEMOC INC SERVICE & SUPPLIES 1,155.00	DAVID GRANTHAM	SERVICE & SUPPLIES	.00	99.72
DAVID L TREGELLAS FIRE CALLS 195.00 495.00 DAVID W. SCHWARTZ FIRE CALLS 285.00 675.00 DAY ENTERPRISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALITIES INC SERVICE & SUPPLIES 66.00 132.00 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC SPECIAL DEPT PROJECTS 20,993.60 20,993.60 DESDERH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DEBORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DELLA LOPEZ SALARIES 540.00 940.00 DELLA MARKETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARKETING LP SPARE PARTS 8,69.40 8,69.40 DELONG FORD MERCURY INC SERVICE & SUPPLIES 704.21 746.23 DEMCO INC SERVICE & SUPPLIES 704.21 746.23 DEMNIS JONES SERVICE AGR/MACHINE COST 1,155.00 2,5	DAVID GRANTHAM	TRAVEL & TRAINING	.00	140.99
DAVID W. SCHWARTZ FIRE CALLS 285.00 675.00 DAY ENTERPRISES LLC MOSQUITO CONTROL 1,225.00 1,400.00 DC SPECIALTIES INC SERVICE & SUPPLIES 66.00 122.00 DC SPECIALTIES INC REPAIRS & MAINTENANCE 60.00 120.00 DC SPECIALTIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALTIES INC CONTRACTS & AGREEMENTS 75.00 150.00 DEBORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 160.28 397.78 DEBLA HENGSTROM INDEX RETREIVAL SYSTEM 269.98 269.98 269.98 DELIA LOPEZ SALARIES 540.00 940.00 DELL MARKETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARKETING LP SPARE PARTS 8,869.40 8,869.40 DELL MARKETING LP COMPUTER EQUIPMENT 1,072.78 1,072.78 DELL MARKETING LP SERVICE & SUPPLIES 704.21 746.23 DEMCO INC SERVICE & SUPPLIES 704.21 746.23 DEMOC INC SER	DAVID L TREGELLAS	FIRE CALLS	195.00	495.00
DAY ENTERPRISES LLC	DAVID W. SCHWARTZ	FIRE CALLS	285.00	675.00
DC SPECIALTIES INC SERVICE & SUPPLIES 66.00 132.00 120.0	DAY ENTERPRISES LLC	MOSQUITO CONTROL	1,225.00	1,400.00
DC SPECIALTIES INC	DC SPECIALTIES INC	SERVICE & SUPPLIES	66.00	132.00
DC SPECIALITIES INC DETENTION FACILITY 160.28 397.78 DC SPECIALITIES INC CONTRACTS & AGREEMENTS 75.00 150.00 DC SPECIALITIES INC SPECIAL DEPT PROJECTS 20,993.60 20,993.60 DEBORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DEBORAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DELLA HOPEZ SALARIES 540.00 940.00 DELL MARKETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARKETING LP SPARE PARTS 8,869.40 8,869.40 DELLM MARKETING LP COMPUTER EQUIPMENT 1,072.78 1,072.78 DELONG FORD MERCURY INC VEHIC EXP/PARTS-ROAD 461.00 461.00 DEMOC INC SERVICE & SUPPLIES 704.21 746.23 DEMOS INC SERVICE & SUPPLIES 704.21 746.23 DENNIS JONES SERVICE & SUPPLIES 29,505.90 29,505.90 DEPTOF THE INTERIOR MISCELLANEOUS 450.00 2,133.16 DESPTOF TRAILS VETERINARY DG LICENSES 60.00	DC SPECIALTIES INC	REPAIRS & MAINTENANCE	60.00	120.00
DC SPECIALTIES INC CONTRACTS & AGREEMENTS 75.00 150.00 DC SPECIALTIES INC SPECIAL DEPT PROJECTS 20,993.60 20,993.60 20,993.60 20,993.60 20,993.60 20,993.60 20,993.60 20,993.60 20,993.60 20,993.60 20,993.60 1,023.53 1,023.63 3,000.00 1,040.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1	DC SPECIALTIES INC	DETENTION FACILITY	160.28	397.78
DC SPECIALITIES INC SPECIAL DEPT PROJECTS 20,993.60 20,993	DC SPECIALTIES INC	CONTRACTS & AGREEMENTS	75.00	150.00
DEBERAH ENGSTROM TRAVEL & TRAINING 1,023.53 1,023.53 DEBORAH ENGSTROM INDEX RETREIVAL SYSTEM 26.9.98 26.9.98 DELIA LOPEZ SALARIES 540.00 940.00 DELL MARKETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARKETING LP SPARE PARTS 8,669.40 8,669.40 DELONG FORD MERCURY INC COMPUTER EQUIPMENT 1,072.78 1,072.78 DELONG FORD MERCURY INC SERVICE & SUPPLIES 704.21 746.23 DEMCO INC SPECIAL DEPT PROJECTS 29,505.90 29,505.90 DENNIS JONES SERVICE AGR/MACHINE COST 1,155.00 1,155.00 DEPARTMENT OF ADMIN RENT .00 2,133.16 DEPT OF THE INTERIOR MISCELLANEOUS 450.00 450.00 DEPT OF TRANSPORTATION VEH FUEL & MAINTENANCE 2,472.88 4,816.36 DEVIN FABOR SERVICE & SUPPLIES 37.88 37.88 DEVIN FABOR SERVICE & SUPPLIES 32,547.25 158,126.55 DEWEY GUERCIO FIRE CALLS 300.00 735	DC SPECIALTIES INC	SPECIAL DEPT PROJECTS	20,993.60	20,993.60
DEBORAH ENGSTROM	DEBORAH ENGSTROM	TRAVEL & TRAINING	1,023.53	1,023.53
DELIA LOPEZ SALARIES 540.00 940.00 DELL MARKETING LP SERVICE & SUPPLIES 3,881.38 3,62.25 0 29,505.90 29,505.90	DEBORAH ENGSTROM	INDEX RETREIVAL SYSTEM	269.98	269.98
DELL MARKETING LP SERVICE & SUPPLIES 3,881.38 3,881.38 DELL MARKETING LP SPARE PARTS 8,869.40 8,869.40 DELL MARKETING LP COMPUTER EQUIPMENT 1,072.78 1,072.78 DELONG FORD MERCURY INC VEHIC EXP/PARTS-ROAD 461.00 461.00 DEMCO INC SERVICE & SUPPLIES 704.21 746.23 DEMCO INC SPECIAL DEPT PROJECTS 29,505.90 29,505.90 DENNIS JONES SERVICE AGR/MACHINE COST 1,155.00 1,155.00 DEPARTMENT OF ADMIN RENT .00 2,133.16 DEPT OF THE INTERIOR MISCELLANEOUS 450.00 450.00 DESERT TRAILS VETERINARY DOG LICENSES 60.00 100.00 DEVIN FABOR SERVICE & SUPPLIES 37.88 37.88 DEVIN ROSS-GOBRICK COURT ORDER RESTITUTION 0 735.00 DEVIN TINC TECHNOLOGY FEE 32,547.25 158,126.55 DEWEY GUERCIO FIRE CALLS 300.00 735.00 DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 <td>DELIA LOPEZ</td> <td>SALARIES</td> <td>540.00</td> <td>940.00</td>	DELIA LOPEZ	SALARIES	540.00	940.00
DELL MARKETING LP SPARE PARTS 8,869.40 8,869.40 DELL MARKETING LP COMPUTER EQUIPMENT 1,072.78 1,072.78 DELONG FORD MERCURY INC VEHIC EXP/PARTS-ROAD 461.00 461.00 DEMCO INC SERVICE & SUPPLIES 704.21 746.23 DEMCO INC SPECIAL DEPT PROJECTS 29,505.90 29,505.90 DENNIS JONES SERVICE AGR/MACHINE COST 1,155.00 1,155.00 DEPARTMENT OF ADMIN RENT .00 2,133.16 DEPT OF THE INTERIOR MISCELLANEOUS 450.00 450.00 DESERT TRAILS VETERINARY DOG LICENSES 60.00 100.00 DEVIN FABOR SERVICE & SUPPLIES 37.88 37.88 DEVIN ROSS-GOBRICK COURT ORDER RESTITUTION .00 378.00 DEWEY GUERCIO FIRE CALLS 300.00 735.00 DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES 310.34 2,196.31	DELL MARKETING LP	SERVICE & SUPPLIES	3,881.38	3,881.38
DELL MARKETING LP COMPUTER EQUIPMENT 1,072.78 1,072.78 DELONG FORD MERCURY INC VEHIC EXP/PARTS-ROAD 461.00 461.00 461.00 DEMCO INC SERVICE & SUPPLIES 704.21 746.23 DEMNIS JONES SERVICE AGR/MACHINE COST 1,155.00 1,155.00 DEPARTMENT OF ADMIN RENT .00 2,133.16 DEPT OF THE INTERIOR MISCELLANEOUS 450.00 450.00 DEPT OF TRANSPORTATION VEH FUEL & MAINTENANCE 2,472.88 4,816.36 DESUR TRAILS VETERINARY DOG LICENSES 60.00 100.00 DEVIN FABOR SERVICE & SUPPLIES 37.88 37.88 DEVIN ROSS-GOBRICK COURT ORDER RESTITUTION .00 378.00 DEVNET INC TECHNOLOGY FEE 32,547.25 158,126.55 DEWEY GUERCIO FIRE CALLS 300.00 735.00 DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES 310.34 2,196.31	DELL MARKETING LP	SPARE PARTS	8,869.40	8,869.40
DELONG FORD MERCURY INC VEHIC EXP/PARTS-ROAD 461.00 461.00 DEMCO INC SERVICE & SUPPLIES 704.21 746.23 DEMCO INC SPECIAL DEPT PROJECTS 29,505.90 29,505.90 DENNIS JONES SERVICE AGR/MACHINE COST 1,155.00 1,155.00 DEPARTMENT OF ADMIN RENT .00 2,133.16 DEPT OF THE INTERIOR MISCELLANEOUS 450.00 450.00 DEPT OF TRANSPORTATION VEH FUEL & MAINTENANCE 2,472.88 4,816.36 DEVIN FABOR SERVICE & SUPPLIES 37.88 37.88 DEVIN ROSS-GOBRICK COURT ORDER RESTITUTION .00 378.00 DEVNET INC TECHNOLOGY FEE 32,547.25 158,126.55 DEWEY GUERCIO FIRE CALLS 300.00 735.00 DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES 310.34 2,196.31	DELL MARKETING LP	COMPUTER EQUIPMENT	1,072.78	1,072.78
DEMCO INC SERVICE & SUPPLIES 704.21 746.23	DELONG FORD MERCURY INC	VEHIC EXP/PARTS-ROAD	461.00	461.00
DEMNCO INC SPECIAL DEPT PROJECTS 29,505.90 29,505.90	DEMCO INC	SERVICE & SUPPLIES	704.21	746.23
DENNIS UNNES SERVICE AGR/MACHINE COST 1,155.00 1,155.00	DEMCO INC	SPECIAL DEPT PROJECTS	29,505.90	29,505.90
DEPT OF THE INTERIOR MISCELLANEOUS 450.00 450.00	DENNIS JONES	SERVICE AGR/MACHINE COST	1,155.00	1,155.00
DEFT OF THE INTERIOR MISCELLANEOUS 450.00 450.00	DEPARTMENT OF ADMIN	RENT	.00	2,133.16
DESPIT OF TRAILS VETERINARY VEH FUEL & MAINTENANCE 2,472.88 4,816.36	DEPT OF THE INTERIOR	MISCELLANEOUS	450.00	450.00
DESERT TRAILS VETERINARY DOG LICENSES 60.00 100.00	DEPT OF TRANSPORTATION	VEH FUEL & MAINTENANCE	2,472.88	4,816.36
DEVIN FABOR SERVICE & SUPPLIES 37.88 37.88 DEVIN ROSS-GOBRICK COURT ORDER RESTITUTION .00 378.00 DEVNET INC TECHNOLOGY FEE 32,547.25 158,126.55 DEWEY GUERCIO FIRE CALLS 300.00 735.00 DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 DIGI-KEY CORP 426934 SERVICE & SUPPLIES 310.34 2,196.31 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES .00 21.00	DESERT TRAILS VETERINARY	DOG LICENSES	60.00	100.00
DEVIN ROSS-GUBRICK COURT ORDER RESTITUTION .00 378.00 DEWNET INC TECHNOLOGY FEE 32,547.25 158,126.55 DEWNEY GUERCIO FIRE CALLS 300.00 735.00 DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 DIGI-KEY CORP 426934 SERVICE & SUPPLIES 310.34 2,196.31 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES .00 21.00	DEVIN FABOR	SERVICE & SUPPLIES	37.88	37.88
DEWNET INC TECHNOLOGY FEE 32,547.25 158,126.55 DEWEY GUERCIO FIRE CALLS 300.00 735.00 DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 DIGI-KEY CORP 426934 SERVICE & SUPPLIES 310.34 2,196.31 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES .00 21.00	DEVIN ROSS-GOBRICK	COURT ORDER RESTITUTION	.00	378.00
DIAMOND MOWERS INC VEHIC EXP/PARTS-ROAD 4.81 1,323.14 DIGI-KEY CORP 426934 SERVICE & SUPPLIES 310.34 2,196.31 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES .00 21.00	DEVNET INC	TECHNOLOGY FEE	32,547.25	158,126.55
DIGI-KEY CORP 426934 SERVICE & SUPPLIES 310.34 2,196.31 DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES .00 21.00	DEWEY GUERCIO	FIRE CALLS	300.00	735.00
DISTRICT ATTY TRUST ACCT SERVICE & SUPPLIES 310.34 2,196.31 0.01 21.00	DIAMOND MOWERS INC	VEHIC EXP/PARTS-ROAD	4.81	1,323.14
DISTRICT ATT TRUST ACCT SERVICE & SUPPLIES .00 21.00	DIGI-KEY CORP 426934	SERVICE & SUPPLIES	310.34	2,196.31
	DISTRICT ATTY TRUST ACCT	SERVICE & SUPPLIES	.00	21.00

Report No: PB9095STWB	HUMBOLDT COUNTY		Page 6
		10/01/17 THRU	12/31/17
		Qtrly Amt	YTD Amount
DISTRICT ATTY TRUST ACCT	INVESTIGATION	50.00	202.25
DISTRICT ATTY TRUST ACCT	WITNESS FEES	.00	732.92
DIVISION OF CHILD FAMILY	YOUTH PAROLE	5,531.25	11,062.50
DIVISION OF PUBLIC HEALTH	CONSUMER HLTH PROTECTION	13,951.63	27,903.26
DOLAN LAW OFFICE LLC	COUNSEL	3,003.41	4,421.05
DOLORES SHIELDS	SERVICE & SUPPLIES	900.00	1,818.43
DOMINION VOTING SYSTEMS,	ELECTIONS	89,028.00	89,028.00
DON JOHNSON	EMPLOYEE PHYSICAL & TEST	85.00	85.00
DON JONES	SETTLEMENTS	400.00	400.00
DON STOKER DBA	GOODS & SERVICES	1,074.00	1,779.00
DONALD RAY SKAGGS	SERVICE & SUPPLIES	.00	500.00
DONALD VALLE	FIRE CALLS	345.00	735.00
DONNELLEY SPORTS INC	SERVICE & SUPPLIES	1,090.09	1,090.09
DOUG HOGAN	COURT ORDER RESTITUTION	80.00	80.00
DPS-RCC	SERVICE & SUPPLIES	1,160.00	1,776.25
DRAEGER INC	SERVICE & SUPPLIES	134.00	134.00
DRUG TESTING PROGRAM	SERVICE & SUPPLIES	456.19	1,224.58
E-SEEK INCORPORATED	SERVICE & SUPPLIES	414.33	414.33
EAGLE COMMUNICATIONS LLC	COMMUNICATIONS	.00	6,315.25
EAGLE COMMUNICATIONS LLC	MISCELLANEOUS CAPITAL	5,525.00	5,525.00
EDWIN W BODILY DBA	SERVICE & SUPPLIES	180.00	180.00
EDWIN W BODILY DBA	GOODS & SERVICES	1,870.00	2,330.00
ELISHIA HILL	TRAVEL & TRAINING	.00	186.88
ELMRIDGE PROTECTION PRODU	SAFETY EQUIPMENT	1,818.73	1,818./3
EMPIRE IMPORTS INC	SERVICE & SUPPLIES	14 026 01	133.92
EMPLOYMENT SECURITY DEPT	SETTLEMENTS	14,936.01	14,936.01
EMKB	DUES & ASSESSMENTS	.00	1,329.75
ENIERPRISE PM TRUSI	MACHINERI VEHICI EC	2,846.99	2,846.99
EDIC MADVETING CO	CEDUTCE C CUDDITEC	440.04	1 000 01
EPIC MARKETING CO	CONTRACTO & SUPPLIES	7 720 00	7 720 00
EDNEGE EODEMANN	CERUTCE C CURRITER	1,720.00	7,720.00
ECDI INC	TRAVEL & TRAINING	1,490.00	1 120 00
ESKI INC	COODE : CEDUTCEC	125.00	1,130.00
FAMILY CUDDODE CENTED	CEDUTCE C CUDDITEC	125.00	72 520 00
DAMILY CHIDDODY CENTER	CAMBOA TODATMENT	21 204 00	70 250 00
DAMILY CHIDDODY CENTER	DAMITY TREATMENT COURT	270 00	270 00
DAMILY CHIDDODY CENTER	DOOM AND DOADD	270.00 E 16E 00	E 165 00
EVENED BENG CO	CPOCEPIES	711 76	1 448 64
FARRICA BROD CO	SERVICE & SUDDITES	260 51	260 51
FARWEST STEEL CORP	SERVICE & SUPPLIES	200.51	234 98
FARWEST STEEL CORP	MEHIC EXD DAPTS POAD	874 62	234.30
FARWEST STEEL CORP	RENTAL HOUSE EXDENSE	00	192.60
FARWEST STEEL CORP	VEHIC EXP/PARTS-OTH DEPT	79 26	79 26
FAST GLASS INC	SERVICE & SUPPLIES	5 925 00	5 925 00
FAST GLASS INC	WEHTC EXD/DAPTS-POAD	160.00	430.00
FAST GLASS INC	DETENTION FACILITY	200.00	200.00
FACT CLASS INC	CDECTAL DEET DECTECTS	650.00	650.00
FEDERAL AVIATION ADMIN	COURT OPDER RESTITUTION	170.40	170.36
FEDERAL AVIATION ADMIN	SERVICE & SUDDITES	111 64	111 64
FEDEX	POSTAGE	141 32	181 57
EEDEA	INVESTIGATION	12 01	12 01
EEDGIICON ENTEDDDICEC INC	T.TRDADV	70 01	70 01
FERGUSON ENTERPRISES INC	SERVICE & SUPPLIES	91 92	606 47
PERCUSON ENTERPRISES INC	DEDATES & MAINTENANCE	94 20	94 20
FERGUSON ENTERPRISES INC	RENTAL HOUSE EXPENSE	00	56 16
FERGUSON ENTERPRISES INC	DETENTION FACILITY	.00	62 63
DISTRICT ATTY TRUST ACCT DISTRICT ATTY TRUST ACCT DISTRICT ATTY TRUST ACCT DIVISION OF CHILD FAMILY DIVISION OF PUBLIC HEALTH DOLAN LAW OFFICE LLC DOLORES SHIELDS DOMINION VOTING SYSTEMS, DON JOHNSON DON JONES DON STOKER DBA DONALD RAY SKAGGS DONALD RAY SKAGGS DONALD VALLE DONNELLEY SPORTS INC DOUG HOGAN DPS-RCC DRUG TESTING PROGRAM E-SEEK INCORPORATED EAGLE COMMUNICATIONS LLC EAGLE COMMUNICATIONS LLC EAGLE COMMUNICATIONS LLC EDWIN W BODILY DBA ELISHIA HILL ELMRIDGE PROTECTION PRODU EMPLOYMENT SECURITY DEPT EMRE ENTERPRISE FM TRUST ENTERPRISE ENTERPRISE FM TRUST FAMILY SUPPORT CENTER FAMILY SUPPORT FOR TOTAL STORM FOR TOTAL STORM FOR TOTAL STORM FOR TOTAL STORM FOR TOTAL			02.03

Page	Papart No. DRAMASCTWP	TIMBOLDE COUNTY		Page 7
FERGUSON ENTERPRISES INC	Report No. FB909351WB	HOMBODD1 COON11	ווסעד אור אור אור	12/21/17
PERGUSON ENTERPRISES INC WATER ISSUES			Otrly Amt	YTD Amount
EBGGUSON ENTERPRISES INC WATER ISSUES			gerry rame	11D Imount
PERGUISON ENTERPRISES INC	FERGUSON ENTERPRISES INC	WATER ISSUES	44.97	44.97
PERGUSON MASONRY INC	FERGUSON ENTERPRISES INC	VEHIC EXP/PARTS-OTH DEPT	.00	32.90
FILE MAKER, INC.	FERGUSON MASONRY INC	TAX OVERPAYMENT HOLDING	12.34	12.34
FINANCIAL HORIZONS CU	FILE MAKER, INC.	SERVICE & SUPPLIES	5,014.00	5,014.00
FINNACIAL HORIZONS CU	FINANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	345.48	345.48
PINDAMAY WORLD, LLC	FINANCIAL HORIZONS CU	COURT ORDER RESTITUTION	1,020.00	1,340.00
FIRE EXTINGUISHER SERVICE SERVICE & SUPPLIES	FINDAWAY WORLD, LLC	AUDIO-VISUAL	.00	46.45
PIRST SAVINGS BANK	FIRE EXTINGUISHER SERVICE	SERVICE & SUPPLIES	1.100.00	1.100.00
PLAG STORE SIGN & BANNER SERVICE & SUPPLIES 75.93 389.44	FIRST SAVINGS BANK	EXCESS PROCEEDS	6,250.00	6,250.00
PLEETPRIDE	FLAG STORE SIGN & BANNER	SERVICE & SUPPLIES	75.93	389.44
The property The	FLEETPRIDE	VEHIC EXP/PARTS-ROAD	1.632.68	2.069.97
The property The	FLEETPRIDE	SHOP SERVICES & SUPPLIES	355.85	355.85
FLORES HEATING AND BUILDING IMPROVEMENTS 1,398.06 4,959.19 FLYERS ENERGY LLC SERVICE & SUPPLIES 1,398.06 4,959.19 FLYERS ENERGY LLC VEH FUEL & MAINTENANCE 13,901.51 59,787.82 FNANCIAL HORIZONS CU TAX OVERPAYMENT HOLDING 0.00 174.00 FRANCES C HUEY TAX OVERPAYMENT HOLDING 24.44 24.44 FRONTIER MOTEL GOODS & SERVICES 585.00 1,065.00 FTH GROUP INC. SERVICE & SUPPLIES 170.47 569.47 FUTURE COMPUTER SERVICE & SUPPLIES 0.00 3,379.55 GABRIELLE CARR DUES & ASSESSMENTS 490.00 490.00 GALE BOOKS & PUBLICATIONS 0.00 2,678.88 GALLS SERVICE & SUPPLIES 51.95 51.95 GAMMA ELECTRIC SERVICE & SUPPLIES 51.95 51.95 GARY MORK SERVICE & SUPPLIES 0.00 85.00 GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00 GEORGE DELONG CONSTRUCTIO CONTRACTS & AGREEMENTS 276.498.40 329,398.08 GINNY DUFURENA BOOKMOBILE GRANT 180.96 180.96 GIAND FURDERA BOOKMOBILE GRANT 180.96 180.96 GLADE BARTON FIRE CALLS 210.00 465.00 GOLD COUNTRY WATER CO TRAVEL & TRAINING 0.00 2,678.00 GOLD COUNTRY WATER CO TRAVEL & SUPPLIES 1,991.01 1,818.35 GOLDEN ROAD MOTOR INN, INC GOSERCO INC SERVICE & SUPPLIES 1,991.01 1,818.35 GOLDEN ROAD MOTOR INN, INC GRACH HARRIS TRAVEL & TRAINING 0.00 1,252.00 GOVERNMENT FINANCE OFFORS SERVICE & SUPPLIES 2,990.00 63.90 GOVERNMENT FINANCE OFFORS SERVICE & SUPPLIES 1,991.01 1,818.35 GRAINGER INC SERVICE & SUPPLIES 1,952.00 1,252.00 GRACE HARRIS TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC TRAVEL & TRAINING 350.00 2,263.00 GRATE DETECTIONS LLC TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC TRAVEL & TRAINING 355.00 2,263.00 GRATE DETECTIONS LLC TRAVEL & TRAINING 355.00 2,263.00 GRATE DETECTIONS LLC TRAVEL & TRAINING 454.10 GUS DUNCAN FIRE CALLS 90.00 270.00 GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00 305.00 GUSTAVO MART	FLEETPRIDE	VEHIC EXP/PARTS-OTH DEPT	183.94	183.94
PLYERS ENERGY LLC	FLORES HEATING AND	BUILDING IMPROVEMENTS	.00	5.550.00
FLYERS ENERGY LLC	FLYERS ENERGY LLC	SERVICE & SUPPLIES	1.398.06	4.959.19
FNANCIAL HORIZONS CU TAX OVERPAYMENT HOLDING	FLYERS ENERGY LLC	VEH FUEL & MAINTENANCE	13,901.51	59,787.82
FRANCES C HUEY TAX OVERPAYMENT HOLDING 24.44 24.44 FRONTIER MOTEL GOODS & SERVICES 585.00 1,065.00 FTH GROUP INC. SERVICE & SUPPLIES 170.47 569.47 FUTURE COMPUTER SERVICE & SUPPLIES 10.00 3,379.55 GABRIELLE CARR DUES & ASSESSMENTS 490.00 490.00 GALE BOOKS & PUBLICATIONS 00 2,678.88 GALLS SERVICE & SUPPLIES 51.95 51.95 GAMMA ELECTRIC SERVICE & SUPPLIES 00 85.00 GAMMA ELECTRIC MISCELLANEOUS CAPITAL 8,782.50 8,782.50 GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00 GAMMA ELECTRIC MISCELLANEOUS CAPITAL 8,782.50 8,782.50 GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00 GINA RACKLEY TRAVEL & TRAINING 277.95 455.57 GINNY DUPURRENA BOOKMOBILE GRANT 1880.96 180.96 GLADE BARTON FIRE CALLS 210.00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME 00 1,888.00 GOLCONDA FIRE DISTRICT SERVICE & SUPPLIES 00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME 00 1,888.00 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME 00 1,888.00 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME 00 1,888.00 GOLCONDA FIRE DISTRICT SERVICE & SUPPLIES 00 639.00 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME 00 1,252.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES 00 639.00 GOLCONDA FIRE DISTRICT SERVICE & SUPPLIES 00 1,252.00 GOVERNMENT JOBS.COM, INC SERVICE & SUPPLIES 00 251.15 GOSERCO INC SERVICE & SUPPLIES 00 251.15 GRAINGER INC DETERTION FACILITY 00 2,263.00 12,263.00	FNANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	.00	174.00
FRONTIER MOTEL GOODS & SERVICES 585.00 1,665.00 FTH GROUP INC. SERVICE & SUPPLIES 170.47 569.47 FUTURE COMPUTER SERVICE & SUPPLIES .00 3,379.55 GABRIELLE CARR DUES & ASSESSMENTS 490.00 490.00 GALE BOOKS & PUBLICATIONS .00 2,678.88 GALLS SERVICE & SUPPLIES 51.95 51.95 GAMMA ELECTRIC SERVICE & SUPPLIES .00 85.00 GAMMA ELECTRIC SERVICE & SUPPLIES .00 85.00 GAMMA ELECTRIC MISCELLANEOUS CAPITAL 8,782.50 8,782.50 GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00 GEORGE DELONG CONSTRUCTIO CONTRACTS & AGREMENTS 276,498.40 329,398.08 GINA RACKLEY TRAVEL & TRAINING 277.95 455.57 GINNY DUPURRENA BOOKMOBILE GRANT 180.96 180.96 GLADE BARTON FIRE CALLS 210.00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME .00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME .00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME .00 633.96 GOSERCO INC SERVICE & SUPPLIES .00 641.44 GOSERCO INC SERVICE & SUPPLIES .00 641.44 GOSERCO INC SERVICE & SUPPLIES .00 639.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES .00 639.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES .299.00 639.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES .299.00 639.00 GOVERNMENT FOR SERVICE & SUPPLIES .263.00 12,263.00 GRACE HARRIS TRAVEL & TRAINING .350.96 633.96 GRAINGER INC SERVICE & SUPPLIES .268.00 12,263.00 GRACE HARRIS TRAVEL & TRAINING .350.96 633.96 GRAINGER INC SERVICE & SUPPLIES .299.00 639.00 GRANTE DETECTIONS LLC INVESTIGATION .225.00 225.00 GRATE DETECTIONS LLC WITNESS FEES .2,500.00 2,500.00 GRATE DETECTIONS LLC WITNESS FEES .2,500.00 2,500.00 GREATHEAD FARM SOUNTY PAYMENT .00 2,892.55 GREYHOUND LINES INC GOODS & SERVICES .2,375.50 6,230.00 GUSTAVO MARTINEZ BUILDING RENTALS .200.00 200.00 GUSTAVO MARTINEZ BUILDING RENTAL	FRANCES C HUEY	TAX OVERPAYMENT HOLDING	24.44	24.44
FTH GROUP INC. SERVICE & SUPPLIES 170.47 569.47 FUTURE COMPUTER SERVICE & SUPPLIES	FRONTIER MOTEL	GOODS & SERVICES	585.00	1,065.00
FUTURE COMPUTER SERVICE & SUPPLIES .00 3,379.55 GABRIELLE CARR DUES & ASSESSMENTS 490.00 490.00 GALE BOOKS & PUBLICATIONS .00 2,678.88 GALLS SERVICE & SUPPLIES 51.95 51.95 GAMMA ELECTRIC SERVICE & SUPPLIES .00 85.00 GAMMA ELECTRIC MISCELLANEOUS CAPITAL 8,782.50 8,782.50 GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00 GEORGE DELONG CONSTRUCTIO CONTRACTS & AGREMENTS 276,498.40 329,398.08 GINA RACKLEY TRAVEL & TRAINING 277.95 455.57 GINNY DUFURRENA BOOKMOBILE GRANT 180.96 180.96 GLADE BARTON FIRE CALLS 210.00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME .00 1,888.00 GMES, LLC SERVICE & SUPPLIES .00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME .00 1,888.00 GOLDEN ROAD MOTOR INN, INC TRAVEL & TRAINING .00 251.15 GOSERCO INC SERVICE & SUPPLIES .1,091.01 1,818.35 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES .1,252.00 1,252.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES .1,252.00 1,252.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES .1,252.00 1,252.00 GRACE HARRIS TRAVEL & TRAINING .05.90 GRACE HARRIS TRAVEL & TRAINING .05.90 GRACE HARRIS TRAVEL & TRAINING .05.90 GRACH GRANT WITHING .05.90 GRANT WITHING USA TRAVEL & TRAINING .05.90 GRANT WITHING USA TRAVEL & TRAINING .05.90 GRATE DETECTIONS LLC INVESTIGATION .225.00 2,50.00 GREATE DETECTIONS LLC WITNESS FEES .2,500.00 2,500.00 GREATED DETECTIONS LLC WITNESS FEES .2,500.00 2,500.00 GREATED DETECTIONS LLC WITNESS FEES .2,500.00 2,500.00 GREATHEAD FARMS BOUNTY PAYMENT .00 2,892.50 GREYHOUND LINES INC GOODS & SERVICES .2,375.50 6,230.00 GUSTAVO MARTINEZ BUILDING RENTALS .200.00 200.00 GUSTAVO MARTINEZ BUILDING RENTALS .200.00 200.00 GUSTAVO MARTINEZ BUILDING RENTALS .200.00 200.00 GUSTAVO MARTINEZ BUILDING RENTALS .00 0.00 GUSTAVO MARTINEZ BUILDING RENTALS .00 0.00 GUSTAVO MARTINEZ BUILDING RENTALS .4,189.39 8,508.64 HARNEY ELECTRIC CO-OP INC UTILITIES .1,954.95 3,390.22 HARRISON ENGINEERING INC WISCELLANEOUS CAPITAL 12,686.83 12,686.83	FTH GROUP INC.	SERVICE & SUPPLIES	170.47	569.47
GABRIELE CARR DUES & ASSESSMENTS 490.00 490.00 GALE BOOKS & PUBLICATIONS .00 2,678.88 GALLS SERVICE & SUPPLIES 51.95 51.95 GAMMA ELECTRIC SERVICE & SUPPLIES .00 85.00 GAMMA ELECTRIC MISCELLANEOUS CAPITAL 8,782.50 8,782.50 GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00 GEORGE DELONG CONSTRUCTIO CONTRACTS & AGREEMENTS 276,498.40 329,398.08 GINA RACKLEY TRAVEL & TRAINING 277.95 455.57 GINNY DUFURRENA BOOKMOBILE GRANT 180.96 180.96 GLADE BARTON FIRE CALLS 210.00 465.00 GMES, LC SERVICE & SUPPLIES .00 641.44 GOLDEN ROAD MOTOR INN, INC TRAVEL & TRAINING .00 1,888.00 GOLDEN ROAD MOTOR INN, INC TRAVEL & TRAINING .00 251.15 GOSERCO INC SERVICE & SUPPLIES 1,252.00 1,552.00 GOVERNMENT FINANCE OFFICES SERVICE & SUPPLIES 1,263.00 12,263.00	FITTIRE COMPITTER	SERVICE & SUPPLIES	0.0	3 379 55
GALE BOOKS & PUBLICATIONS .00 2,678.88 GALLS SERVICE & SUPPLIES 51.95 51.95 GAMMA ELECTRIC SERVICE & SUPPLIES .00 85.00 GAMMA ELECTRIC MISCELLANEOUS CAPITAL 8,782.50 8,782.50 GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00 GEORGE DELONG CONSTRUCTIO CONTRACTS & AGREEMENTS 276,498.40 329,398.08 GINA RACKLEY TRAVEL & TRAINING 277.95 455.57 GINNY DUFURRENA BOOKMOBILE GRANT 180.96 180.96 GLADE BARTON FIRE CALLS 210.00 465.00 GMES, LLC SERVICE & SUPPLIES .00 641.44 GOLCDNDA FIRE DISTRICT MISCELLANEOUS INCOME .00 1,888.00 GOLDEN ROAD MOTOR INN, INC SERVICE & SUPPLIES 1,091.01 1,818.35 GOLDEN ROAD MOTOR INN, INC SERVICE & SUPPLIES 1,252.00 1,252.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES 1,252.00 1,252.00 GOVERNMENT JONACE OFFCRS SERVICE & SUPPLIES 1,263.00	GARRIELLE CARR	DUES & ASSESSMENTS	490 00	490 00
GALLS SERVICE & SUPPLIES 51.95 51.95 GAMMA ELECTRIC SERVICE & SUPPLIES 0 85.00 GAMMA ELECTRIC SERVICE & SUPPLIES 2.200.00 8.782.50 GARY MORK SERVICE & SUPPLIES 2.200.00 6.450.00 GEDGED ELONG CONSTRUCTIO CONTRACTS & AGREMENTS 276.499.40 329,398.08 GINA RACKLEY TRAVEL & TRAINING 277.95 455.57 GINNY DUFURRENA BOOKMOBILE GRANT 180.96 180.96 GLADE BARTON FIRE CALLS 210.00 465.00 GMES, LLC SERVICE & SUPPLIES .00 641.44 GOLCONDA FIRE DISTRICT MISCELLANBOUS INCOME .00 1,888.00 GOLD COUNTRY WATER CO UTILITIES 1,091.01 1,818.35	GALE	BOOKS & PIBLICATIONS	0.0	2 678 88
GAMMA ELECTRIC SERVICE & SUPPLIES 0.00 85.00	GALLS	SERVICE & SUPPLIES	51.95	51.95
GAMMA ELECTRIC	GAMMA ELECTRIC	SERVICE & SUPPLIES	.00	85.00
GARY MORK SERVICE & SUPPLIES 2,200.00 6,450.00	GAMMA ELECTRIC	MISCELLANEOUS CAPITAL	8.782.50	8.782.50
GEORGE DELONG CONSTRUCTIO CONTRACTS & AGREEMENTS 276,498.40 329,398.08	GARY MORK	SERVICE & SUPPLIES	2 200 00	6 450 00
GINA RACKLEY	GEORGE DELONG CONSTRUCTIO	CONTRACTS & AGREEMENTS	276 498 40	329 398 08
GINNY DUFURRENA BOCKMOBILE GRANT 180.96 180.96 GLADE BARTON FIRE CALLS 210.00 465.00 GMES, LLC SERVICE & SUPPLIES .00 641.44 GOLCONDA FIRE DISTRICT MISCELLANEOUS INCOME .00 1,888.00 GOLDEN ROAD MOTOR INN, INC TRAVEL & TRAINING .00 251.15 GOSERCO INC SERVICE & SUPPLIES 1,091.01 1,818.35 GOLDEN ROAD MOTOR INN, INC TRAVEL & TRAINING .00 251.15 GOSERCO INC SERVICE & SUPPLIES 1,252.00 1,252.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES 299.00 639.00 GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES 299.00 639.00 GRACE HARRIS TRAVEL & TRAINING 350.96 633.96 GRAINGER INC SERVICE & SUPPLIES 628.23 770.54 GRAINGER INC SERVICE & SUPPLIES 628.23 770.54 GRAINGER INC DETENTION FACILITY 208.27 256.66 GRAINGER INC DETENTION FACILITY 208.27 256.66 GRAIN WRITING USA TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC INVESTIGATION 225.00 225.00 GRATE DETECTIONS LLC INVESTIGATION 225.00 225.00 GRATE DETECTIONS LLC WITNESS FEES 2,500.00 2,500.00 GUDADLUPE MACHAIN TRAVEL & TRAINING 454.10 454.10 GUDADLUPE MACHAIN FIRE CALLS 90.00 270.00 GUSTAVO MARTINEZ BUILDING RENTALS 90.00 270.00 GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00 350.00 GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00	GINA RACKLEY	TRAVEL & TRAINING	277.95	455.57
GLADE BARTON	GINNY DUFURRENA	BOOKMOBILE GRANT	180.96	180.96
GMES,LLC	GLADE BARTON	FIRE CALLS	210.00	465.00
COLCONDA FIRE DISTRICT MISCELLANEOUS INCOME 1,091.01 1,888.00 1,000 200.000 1,888.00 1,000 200.000 1,888.00 200.000 1,888.00 200.000 251.15 200.000 251.15 200.000 251.15 200.000 251.15 200.000 251.000 251.000 251.000 251.000 251.000 250.000 250.000 200.000	GMES.LLC	SERVICE & SUPPLIES	.00	641.44
GOLD COUNTRY WATER CO	GOLCONDA FIRE DISTRICT	MISCELLANEOUS INCOME	.00	1.888.00
GOLDEN ROAD MOTOR INN, INC	GOLD COUNTRY WATER CO	UTILITIES	1.091.01	1,818.35
GOSERCO INC	GOLDEN ROAD MOTOR INN.INC	TRAVEL & TRAINING	.00	251.15
GOVERNMENT FINANCE OFFCRS SERVICE & SUPPLIES 299.00 639.00 GOVERNMENTJOBS.COM, INC PROFESSIONAL SERVICES 12,263.00 12,263.00 GRACE HARRIS TRAVEL & TRAINING 350.96 633.96 GRAINGER INC SERVICE & SUPPLIES 628.23 770.54 GRAINGER INC DETENTION FACILITY 208.27 256.66 GRAINGER INC DETENTION FACILITY 208.27 256.66 GRAINGER INC PROFESSIONAL SERVICES .00 4,800.00 GRANT WRITING USA TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC INVESTIGATION 225.00 225.00 GRATE DETECTIONS LLC WITNESS FEES 2,500.00 2,500.00 GREATHEAD FARMS BOUNTY PAYMENT .00 2,892.50 GREYHOUD LINES INC GOODS & SERVICES 2,375.50 6,230.00 GUADALUPE MACHAIN TRAVEL & TRAINING 454.10 454.10 GUS DUNCAN FIRE CALLS 90.00 270.00 GUSTAVO MARTINEZ BUILDING RENTALS 90.00 270.00 GUSTAVO MARTINEZ BUILDING RENTALS 200.00 200.00 GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00 350.00 GUSTAVO MUNOZ COURT ORDER RESTITUTION 1.00- 1.00- GX PRODUCTIONS DEPOSIT/REFUNDS .00 1,000.00 HARNEY ELECTRIC CO-OP INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.88	GOSERCO INC	SERVICE & SUPPLIES	1,252.00	1,252.00
GOVERNMENTJOBS.COM, INC GRACE HARRIS TRAVEL & TRAINING GRAINGER INC SERVICE & SUPPLIES 628.23 770.54 GRAINGER INC DETENTION FACILITY 208.27 GRANICUS, INC. PROFESSIONAL SERVICES 0.0 4,800.00 GRANT WRITING USA TRAVEL & TRAINING 355.00 355.00 GRANT WRITING USA TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC INVESTIGATION 225.00 CRATE DETECTIONS LLC WITNESS PEES 2,500.00 2,500.00 GREATHEAD FARMS BOUNTY PAYMENT 0,00 CREATHEAD FARMS BOUNTY PAYMENT 0,00 CREATHEAD FARMS BOUNTY PAYMENT 0,375.50 6,230.00 CROADALUPE MACHAIN TRAVEL & TRAINING USA	GOVERNMENT FINANCE OFFCRS	SERVICE & SUPPLIES	299.00	639.00
GRACE HARRIS	GOVERNMENTJOBS.COM.INC	PROFESSIONAL SERVICES	12,263.00	12,263.00
GRAINGER INC SERVICE & SUPPLIES 628.23 770.54	GRACE HARRIS	TRAVEL & TRAINING	350.96	633.96
GRAINGER INC DETENTION FACILITY 208.27 256.66 GRANICUS, INC. PROFESSIONAL SERVICES .00 4,800.00 GRANT WRITING USA TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC INVESTIGATION 225.00 225.00 GRATE DETECTIONS LLC MYTNESS PEES 2,500.00 2,500.00 GREATHEAD FARMS BOUNTY PAYMENT .00 2,892.50 GREYHOUND LINES INC GOODS & SERVICES 2,375.50 6,230.00 GUDADALUPE MACHAIN TRAVEL & TRAINING 454.10 454.10 GUS DUNCAN FIRE CALLS 90.00 270.00 GUSTAVO MARTINEZ BUILDING RENTALS 200.00 200.00 GUSTAVO MUNOZ COURT ORDER RESTITUTION 1.00- 1.00- GX PRODUCTIONS DEPOSIT/REFUNDS .00 1,000.00 HARNEY ELECTRIC CO-OP INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83	GRAINGER INC	SERVICE & SUPPLIES	628.23	770.54
GRANICUS, INC. PROFESSIONAL SERVICES .00 4,800.00 GRANT WRITING USA TRAVEL & TRAINING 355.00 355.00 GRATE DETECTIONS LLC INVESTIGATION 225.00 225.00 GRATE DETECTIONS LLC WITNESS FEES 2,500.00 2,500.00 GREATHEAD FARMS BOUNTY PAYMENT .00 2,892.50 GREYHOUND LINES INC GOODS & SERVICES 2,375.50 6,230.00 GUADALUPE MACHAIN TRAVEL & TRAINING 454.10 454.10 GUS DUNCAN FIRE CALLS 90.00 270.00 GUSTAVO MARTINEZ BUILDING RENTALS 200.00 200.00 GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00 350.00 GUSTAVO MUNOZ COURT ORDER RESTITUTION 1.00- 1.00- GX PRODUCTIONS DEPOSIT/REFUNDS .00 1,000- GAY PRODUCTIONS DEPOSIT/REFUNDS .00 1,000- HARNEY ELECTRIC CO-0P INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-0P INC RUTALL STREET LIGHTS 476.46 952.92	GRAINGER INC	DETENTION FACILITY	208.27	256.66
GRANT WRITING USA	GRANICUS, INC.	PROFESSIONAL SERVICES	.00	4,800.00
GRATE DETECTIONS LLC INVESTIGATION 225.00 225.00 GRATE DETECTIONS LLC WITNESS FEES 2,500.00 2,500.00 GREATHEAD FARMS BOUNTY PAYMENT .00 2,892.50 GREYHOUND LINES INC GOODS & SERVICES 2,375.50 6,230.00 GUDADALUPE MACHAIN TRAVEL & TRAINING 454.10 454.10 GUS DUNCAN FIRE CALLS 90.00 270.00 GUSTAVO MARTINEZ BUILDING RENTALS 200.00 200.00 GUSTAVO MANDOZ COURT ORDER RESTITUTION 1.00- 1.00- GX PRODUCTIONS DEPOSIT/REFUNDS .00 1,000.00 HARNEY ELECTRIC CO-OP INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-OP INC UTILITIES 1,954.95 3,390.22 HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	GRANT WRITING USA	TRAVEL & TRAINING	355.00	355.00
GRATE DETECTIONS LLC	GRATE DETECTIONS LLC	INVESTIGATION	225.00	225.00
GREATHEAD FARMS BOUNTY PAYMENT .00 2,892.50	GRATE DETECTIONS LLC	WITNESS FEES	2,500.00	2,500.00
GREYHOUND LINES INC GOODS & SERVICES 2,375.50 6,230.00 GUADALUPE MACHAIN TRAVEL & TRAINING 454.10 454.10 GUS DUNCAN FIRE CALLS 90.00 270.00 GUSTAVO MARTINEZ BUILDING RENTALS 200.00 200.00 GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00 350.00 GUSTAVO MONOZ COURT ORDER RESTITUTION 1.00- 1.00- GX PRODUCTIONS DEPOSIT/REFUNDS .00 1,000.00 HARNEY ELECTRIC CO-OP INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-OP INC UTILITIES 1,954.95 3,390.22 HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	GREATHEAD FARMS	BOUNTY PAYMENT	.00	2,892.50
GUADALUPE MACHAIN	GREYHOUND LINES INC	GOODS & SERVICES	2,375.50	6,230.00
GUS DUNCAN FIRE CALLS 90.00 270.00	GUADALUPE MACHAIN	TRAVEL & TRAINING	454.10	454.10
GUSTAVO MARTINEZ BUILDING RENTALS 200.00 200.00 GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00 350.00 GUSTAVO MUNOZ COURT ORDER RESTITUTION 1.00- 1.00- GX PRODUCTIONS DEPOSIT/REFUNDS .00 1,000.00 HARNEY ELECTRIC CO-0P INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-0P INC UTILITIES 1,954.64 952.92 HARNEY ELECTRIC CO-0P INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	GUS DUNCAN	FIRE CALLS	90.00	270.00
GUSTAVO MARTINEZ DEPOSIT/REFUNDS 50.00 350.00	GUSTAVO MARTINEZ	BUILDING RENTALS	200.00	200.00
GUSTAVO MUNOZ COURT ORDER RESTITUTION 1.00- 1.00-	GUSTAVO MARTINEZ	DEPOSIT/REFUNDS	50.00	350.00
GX PRODUCTIONS DEPOSIT/REFUNDS .00 1,000.00 HARNEY ELECTRIC CO-OP INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-OP INC UTILITIES 1,954.95 3,390.22 HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	GUSTAVO MUNOZ	COURT ORDER RESTITUTION	1.00-	1.00-
HARNEY ELECTRIC CO-OP INC SERVICE & SUPPLIES 4,189.39 8,508.64 HARNEY ELECTRIC CO-OP INC TUILITIES 1,954.95 3,390.22 HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	GX PRODUCTIONS	DEPOSIT/REFUNDS	.00	1,000.00
HARNEY ELECTRIC CO-OP INC UTILITIES 1,954.95 3,390.22 HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	HARNEY ELECTRIC CO-OP INC	SERVICE & SUPPLIES	4,189.39	8,508.64
HARNEY ELECTRIC CO-OP INC RURAL STREET LIGHTS 476.46 952.92 HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	HARNEY ELECTRIC CO-OP INC	UTILITIES	1,954.95	3,390,22
HARRISON ENGINEERING INC MISCELLANEOUS CAPITAL 12,686.83 12,686.83	HARNEY ELECTRIC CO-OP INC	RURAL STREET LIGHTS	476.46	952.92
12,000.03	HARRISON ENGINEERING INC	MISCELLANEOUS CAPITAL	12,686.83	12,686.83
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Report No: PB9095STWB	HUMBOLDT COUNTY		Page 8
-		10/01/17 TH	IRU 12/31/17
		Qtrly Amt	YTD Amount
HD SUPPLY FACILITIES	SERVICE & SUPPLIES	761.64	761.64
HEATHER CAHILL	TRAVEL & TRAINING	.00	369.00
HEATHER ELLINGSWORTH	TRAVEL & TRAINING	31.00	31.00
HEATHER HILL	SERVICE & SUPPLIES	.00	82.94
HEIDI NUTTING	TRAVEL & TRAINING	.00	529.98
HELION SOFTWARE INC	INDEX RETREIVAL SYSTEM	8,500.00	8,500.00
HIGH DESERT DRILLING	LLC WATER ISSUES	.00	16,436.73
HIGH DESERT MICROIMAG	ING FILM PROC/READER-PRINTER	.00	160.91
HIGHLAND WHOLESALE FO	DDS GROCERIES	.00	2,721.89
HOMETOWN HEALTH PLAN	MISCELLANEOUS	20,722.56	40,126.36
HONGLI YU	TAX OVERPAYMENT HOLDING	46.12-	46.12-
HOSS DISPOSAL INC	UTILITIES	2,322.00	3,900.00
HOT SPOT BROADBAND	TELEPHONE	450.00	450.00
HUCK SALT CO	ROAD MAINTENANCE	5,229.91	5,229.91
HUMBOLDT COUNTY	SERVICE & SUPPLIES	188.65	788.65
HUMBOLDT COUNTY	SERVICE & SUPPLIES TRAVEL & TRAINING TRAVEL & TRAINING SERVICE & SUPPLIES TRAVEL & TRAINING SERVICE & SUPPLIES TRAVEL & TRAINING INDEX & TRAVEL & TRAINING INDEX & TRAVEL & TRAINING INDEX & TRAVEL & TRAINING INDEX & SUPPLIES MISCELLANEOUS TAX OVERPAYMENT HOLDING UTILITIES TELEPHONE ROAD MAINTENANCE SERVICE & SUPPLIES POSTAGE FION GOODS & SERVICES COURT ORDER RESTITUTION LISEVICE & SUPPLIES DEPT SERVICE & SUPPLIES DEPT SERVICE & SUPPLIES DEPT SERVICE & SUPPLIES DEPT BOOKMOBILE GRANT LOUIT ORDER RESTITUTION NATL FORREST RECEIPTS FIS SERVICE & SUPPLIES FIS COURT ORDER RESTITUTION NATL FORREST RECEIPTS FIS SERVICE & SUPPLIES RER INDUSTRIAL INSURANCE RER SERVICE & SUPPLIES RER INSURANCE RER MISCELLANEOUS RER INSURANCE RER MISCELLANEOUS TAX OVERPAYMENT HOLDING TAL SETTLEMENTS TAY OVERPAYMENT HOLDING TAL SETVICE & SUPPLIES TOWN SETTLEMENTS TAY OVERPAYMENT HOLDING TAL SETVICE & SUPPLIES TOWN SETTLEMENTS TAY OVERPAYMENT HOLDING TAX OVERPAYMENT TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO	560.12	560.12
HUMBOLDT COUNTY DETEN	TION GOODS & SERVICES	37.50	37.50
HUMBOLDT COUNTY JUVEN:	LE COURT ORDER RESTITUTION	130.00	130.00
HUMBOLDT COUNTY LANDF	ILL SERVICE & SUPPLIES	85.16	91.39
HUMBOLDT COUNTY LANDF	ILL UTILITIES	4,519.35	5,058.85
HUMBOLDT COUNTY RECOR	DER MISCELLANEOUS INCOME	159.00	239.00
HUMBOLDT COUNTY ROAD I	DEPT SERVICE & SUPPLIES	3,164.88	3,205.96
HUMBOLDT COUNTY ROAD I	DEPT VEH FUEL & MAINTENANCE	31,078.41	31,078.41
HUMBOLDT COUNTY ROAD I	DEPT BOOKMOBILE GRANT	1,087.99	1,087.99
HUMBOLDT COUNTY SCHOOL	SETTLEMENTS	2,342,513.24	3,588,021.68
HUMBOLDT COUNTY SCHOOL	COURT ORDER RESTITUTION	303.00	303.00
HUMBOLDT COUNTY SCHOOL	NATL FORREST RECEIPTS	3,812.45	3,812.45
HUMBOLDT COUNTY SHERI	FFS SERVICE & SUPPLIES	.00	349.83
HUMBOLDT COUNTY SHERI	FFS COURT ORDER RESTITUTION	.00	27.69
HUMBOLDT COUNTY SHERI	FFS GROCERIES	840.42	1,227.51
HUMBOLDT COUNTY SHERI	FFS BUILDINGS	194.17	393.39
HUMBOLDT COUNTY TREAS	JRER INDUSTRIAL INSURANCE	2,576.00	2,576.00
HUMBOLDT COUNTY TREAS	JRER SERVICE & SUPPLIES	3,773.00	3,791.29
HUMBOLDT COUNTY TREAS	JRER UTILITIES	219.95	2,536.57
HUMBOLDT COUNTY TREAS	JREK INSUKANCE	90,604.00	90,604.00
HUMBOLDT COUNTY TREAS	JREK MISCELLANEOUS	.00	148.03
HUMBOLDT COUNTY TREAS	JKEK BUILDINGS	4,530.00	4,530.00
HUMBOLDT ENERGY	TAX OVERPAYMENT HOLDING	220.26	220.26
HUMBOLDT GENERAL HOSP	LIAL SETTLEMENTS	1,43/,943.20	∠,⊥56,959.60
HUMBOLDT GENERAL HOSP	TAL EMPLOYEE PHYSICAL & TEST	.00	1,938.00
HUMBOLDT GENERAL HOSP	TAL INMATE MEDICAL	.00	573.04
HOMBOTDE HORIZONS	SERVICE & SUPPLIES	300.00	500.00
HUMBOLDT HORIZONS	INVESTIGATION	.00	400.00
HOMBOTDI HOKIZONS	DUI EXPENSES	1,777.50	3,870.00
HUMBOLDT MUSEUM	MUSEUM SETTLEMENT	46,721.36	71,939.73
HUMBOLDT PRINTERS LLC	SERVICE & SUPPLIES	1,558.52	3,336.12
HUMBOLDT PRINTERS LLC	ELECTIONS	59.42	59.42
HUMBOLDT PRINTERS LLC	FILM PROC/READER-PRINTER	.00	56.00
HUMBOLDT PRINTERS LLC	PRINTING & ADVERTISING	290.00	339.50
HUMBOLDT PRINTERS LLC	BUSINESS LICENSE EXPENSE	265.29	265.29
HUMBOLDT READYMIX	CULVERTS & CATTLEGUARDS	.00	3,020.00
HUMBOLDT READYMIX	REPAIRS & MAINTENANCE	.00	3,010.00
HUMBOLDT TELEPHONE CO	SERVICE & SUPPLIES	413.52	709.31
HUMBOLDT TELEPHONE CO	TELEPHONE	9,297.42	17,265.42
HUMBOLDT WATERSHED CO	OP SERVICE & SUPPLIES	2,681.50	2,681.50
HUNEWILL CONSTRUCTION	CO SERVICE & SUPPLIES	.00	3,175.18
HUNEWILL CONSTRUCTION	CO REPAIRS & MAINTENANCE	878.51	878.51

Report No: PB9095STWB	ROAD MAINTENANCE STREET PROJECTS MISCELLANEOUS CAPITAL SERVICE & SUPPLIES TRAVEL & TRAINING SHOP SERVICES & SUPPLIES BOOKS & PUBLICATIONS ROAD MAINTENANCE DEPOSIT/REFUNDS SERVICE & SUPPLIES BOOKS & PUBLICATIONS SERVICE & SUPPLIES DETENTION FACILITY JANITORIAL/MAINTENANCE SERVICE & SUPPLIES DETENTION FACILITY JANITORIAL/MAINTENANCE SERVICE & SUPPLIES SERVICE & SUPPLIES DOKS & PUBLICATIONS HUM RVR BASIN H20 AUTHRY VEHIC EXP/PARTS-ROAD DUES & ASSESSMENTS SERVICE & SUPPLIES SAMHSA CONSULT/TRAVEL DRUG TESTING SPEC COLLEC FIRE CALLS SAMHSA CONSULT/TRAVEL DRUG TESTING SPEC COLLEC FIRE CALLS SERVICE & SUPPLIES TRANSCRIPTS SERVICE & SUPPLIES	10/01/17 THRU Qtrly Amt	Page 9 12/31/17 YTD Amount
HUNEWILL CONSTRUCTION CO	ROAD MAINTENANCE STREET PROJECTS	21,568.31 160,352.41	21,568.31 610,723.75
HUNEWILL CONSTRUCTION CO	MISCELLANEOUS CAPITAL	1,051.25	1,051.25
IAC & ME	SERVICE & SUPPLIES	100.00	100.00
IAEMD	TRAVEL & TRAINING	80.00	130.00
IBS, INC.	SHOP SERVICES & SUPPLIES	290.26	348.74
ICC	BOOKS & PUBLICATIONS	.00	132.99
IDAHO ASPHALT SUPPLY INC	ROAD MAINTENANCE	21,630.96	21,630.96
IDAHO NEVADA ACTRA	DEPOSIT/REFUNDS	450.00	450.00
IDVILLE	SERVICE & SUPPLIES	.00	3,644.53
INFORMATION TODAY INC	BOOKS & PUBLICATIONS	.00	301.05
INHEALTH RECORD SYSTEMS	SERVICE & SUPPLIES	470.74	470.74
INLAND SUPPLY CO INC	SERVICE & SUPPLIES	5,878.86	8,212.61
INLAND SUPPLY CO INC	VEHIC EXP/PARTS-ROAD	138.16	138.16
INLAND SUPPLY CO INC	KITCHEN SUPPLIES	450.00	450.00
INLAND SUPPLY CO INC	DETENTION FACILITY	709.00	709.00
INLAND SUPPLY CO INC	JANITORIAL/MAINTENANCE	1,881.44	6,542.74
INTERNATIONAL ASSOC OF	SERVICE & SUPPLIES	200.00	200.00
INTERNATIONAL CODE	SERVICE & SUPPLIES	631.74	631.74
INTERNATIONAL CODE	BOOKS & PUBLICATIONS	67.01	67.01
INTERTECH SERVICES CORP	HUM RVR BASIN H20 AUTHRY	11,565.05	13,840.05
INTERWEST SUPPLY COMPANY	VEHIC EXP/PARTS-ROAD	468.76	468.76
INTL ASSN OF ELECTRICAL	DUES & ASSESSMENTS	.00	120.00
IRENE RUEHL	SERVICE & SUPPLIES	.00	12.40
IRENE RUEHL	DRIG MEGMING CDEC COLLEG	35.64	35.64
TRENE RUEHL	DRUG IESIING SPEC COLLEC	26.75	26.75
T C C PPPD	CEDUTCE C CUDDITEC	255.00	510.00
TACK ADAZA DUD	CAMUCA TODATMONT	.00	2 975 00
TACK ARAZA PHD	SAMUSA IKBATMENI SAMUSA CONSILT/TPAVRI.	3 559 00	3 559 00
JACOURITHE LVNN	EXTRADITION	0,555.00	166 93
JACOUELINE MITCHAM	TRAVEL & TRAINING	129 00	482 00
JAMES C CHRISTISON	SERVICE & SUPPLIES	900.00	1 800 00
JAMES C GORDON	SERVICE & SUPPLIES	1,232.11	2,432.11
JAMES L BILLINGSLEY	SERVICE & SUPPLIES	1,507.31	1,538.23
JAMES L BILLINGSLEY	VEH FUEL & MAINTENANCE	.00	825.49
JAMES L BILLINGSLEY	INSURANCE RESERVE	135.78	135.78
JAN MORRISON	SERVICE & SUPPLIES	449.83	449.83
JANICE LANDRY	COURT ORDER RESTITUTION	1,340.03	1,360.03
JASMINE MARCHAND	SERVICE & SUPPLIES	20.74	71.33
JAVS	TRANSCRIPTS	.00	4,825.00
JAY LOWE	SERVICE & SUPPLIES	165.00	345.00
JAYME TOMERA	SERVICE & SUPPLIES	21.02	21.02
JEANIE RADMANOVICH	OJJDP/FORMULA	380.00	380.00
JEFF SCHREMPP	FIRE CALLS	255.00	540.00
JENNIFER MOORES	TAX OVERPAYMENT HOLDING	83.24	83.24
JENSEN PRECAST	SERVICE & SUPPLIES	.00	318.00
JENSEN PRECAST	REPAIRS & MAINTENANCE	1,981.00	1,981.00
JEREMY PETERS	VEH FUEL & MAINTENANCE	.00	20.00
JEREMI PETERS	DOOMS & DEDITIONS	.00	67.00
JERRY AARON	BOOKS & PUBLICATIONS	34.95	34.95
TECCTCA ANDERCON	FIRE CALLS	90.00	210.00
JESSICA ANDERSON	TPAVEL & TPAINING	72.15 250.00	250 00
JIM EPENCH	TPAURI, & TPAINING	568 21	746 44
JIMS CHEVRON SERVICE	GOODS & SERVICES	30 00	30.00
JO MCLEAN & DAN MCLEAN	TAX OVERPAYMENT HOLDING	00	13 19
	Dittilling i nobbino		13.13

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Report No: PB909551WB	HOWBOLDI COONIY	10/01/17 MIDI	Page 10
		10/01/1/ THRU	12/31/1/ VTD Amount
		QCITY Ame	IID AMOUNT
TODIE HITTE	TRAVEL & TRAINING	1 349 22	3 519 52
JOHN DEERE CREDIT	SERVICE & SUPPLIES	497 27	2 065 69
JOHN DEERE CREDIT	VEHIC EXP/PARTS-ROAD	277 86	453 30
JOHN DEERE CREDIT	REPAIRS & MAINTENANCE	908 04	908 04
JOHN DEERE CREDIT	VEH FIEL & MAINTENANCE	139 90	139 90
JOHN DEERE CREDIT	SDECTAL DEPT DECTE	27 45	27.45
JOHN DEERE CREDIT	POAD MAINTENANCE	364 54	364 54
JOHN DEERE CREDIT	SHOD SERVICES & SUDDITES	129 00	168 90
JOHN DEERE CREDIT	WATER ISSUES	142.00	1.205.14
JOHN FRANCIS GABRIEL	TAX OVERPAYMENT HOLDING	36.00	36.00
JOHN GONZALES	TAX OVERPAYMENT HOLDING	9.24	9.24
JOHN P MARDEN	FIRE CALLS	270.00	630.00
JOHN PATTON	SIGNS & PAVEMENT MARKING	55.00	55.00
JOHN WADE LANDRUM/TUSTIN	JUVENILE DETENTION CNTR	434.28	434.28
JOHN WADE LANDRUM/TUSTIN	LIBRARY	434.28	434.28
JOHN WADE LANDRUM/TUSTIN	SERVICE & SUPPLIES	454.28	454.28
JOHN WADE LANDRUM/TUSTIN	PROFESSIONAL BUILDING	217.15	217.15
JOHN WADE LANDRUM/TUSTIN	CONTRACTS & AGREEMENTS	.00	970.00
JOHN WADE LANDRUM/TUSTIN	AB 65	3,084.97	3,084.97
JOHNNY B TRANSPORT	ROAD MAINTENANCE	4,622.00	4,622.00
JOHNSON ROBERTS & ASSOC	EMPLOYEE PHYSICAL & TEST	17.00	34.00
JOSE A VAZQUEZ	GOODS & SERVICES	375.00	375.00
JOSE A VAZQUEZ	EMERGENCY SOLUTION GRANT	375.00	375.00
JOSE RENATO LEMUS	PLANNING FEES	100.00	100.00
JOSEPH PATCHEN	UNIFORM ALLOWANCE	.00	1,000.00
JOSEPH PATCHEN	TRAVEL & TRAINING	367.77	367.77
JOSEPH PATCHEN	EXTRADITION	.00	166.93
JOSEPH R BIANCHI	FIRE CALLS	195.00	435.00
JOSHUA NICHOLSON	TRAVEL & TRAINING	129.00	129.00
JOURNAL TECHNOLOGIES INC	MACHINERY	7,378.00	7,378.00
JOYCE R SHEEN	SAMHSA CONSULT/TRAVEL	.00	1,725.44
JPB LLC	SERVICE & SUPPLIES	.00	539.86
JPB LLC	VEHIC EXP/PARTS-ROAD	2,656.33	5,351.65
JPB LLC	SHOP SERVICES & SUPPLIES	.00	325.47
JPB LLC	VEHIC EXP/PARTS-OTH DEPT	1,458.62	3,105.83
JUAN MANUEL MERCADO	FIRE CALLS	315.00	720.00
JULIA DUFURRENA	SERVICE & SUPPLIES	10.64	10.64
JULIA DUFURRENA	SAMHSA TREATMENT	.00	20.00
JULIA DUFURKENA	SAMHSA CONSULT/TRAVEL	.00	811.92
UULIE LIEBES KYLE	KUUM AND BUARD	380.00	680.00
KADEN BADDENEGUEA	DROFFECTOWN CERUICES	5,000.00	5,000.00
MARCH BARKENECHEA	TRUFESSIONAL SERVICES	100.00	100.00
MAKEN JUHNSUN	COINCET & IKAINING	190.00	190.00
NAMED AND DOLDS AND	CDDVICD C CUDDLIDG	222.52=	244.54= 26 F0
NAMED OF A VAN AVGABLA	ANA UNDERSAMENT RULDING	.00	20.28
KELLH VLAKEM	FIDE CALLS	120 00	3.03
KELLH KIIBICHEK	SERVICE & SUDDITES	1 890 00	5 215 00
KEITH KUBICHEK	HTTLTTES	1 521 00	3 619 00
KEITH KUBICHEK	CONTRACTS & AGREEMENTS	9 983 26	20 466 52
KELLI SMITH	SALARIES	300.20	300.00
KELTA BOLTOCK	FIRE CALLS	225 00	510.00
KENNETH HOWARD	TAX OVERPAYMENT HOLDING	8 55	8 55
KENNETH I BRICKER DRA	VEH FUEL & MAINTENANCE	227.38	227.38
KENNETH M TAYLOR	SERVICE & SUPPLIES	105.00	285.00
KENWORTH SALES INC	VEHIC EXP/PARTS-ROAD	21,737.36	23.212.71
KENWORTH SALES INC	VEH FUEL & MAINTENANCE	133.00	133.00
	TRAVEL & TRAINING SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD REPAIRS & MAINTENANCE VEH FUEL & MAINTENANCE VEH FUEL & MAINTENANCE SPECIAL DEPT PROJECTS ROAD MAINTENANCE SHOP SERVICES & SUPPLIES WATER ISSUES TAX OVERPAYMENT HOLDING FIRE CALLS SIGNS & PAVEMENT MARKING JUVENILE DETENTION CNTR LIBRARY SERVICE & SUPPLIES PROFESSIONAL BUILDING CONTRACTS & AGREEMENTS AB 65 ROAD MAINTENANCE EMPLOYEE PHYSICAL & TEST GOODS & SERVICES EMERGENCY SOLUTION GRANT PLANNING FEES UNIFORM ALLOWANCE TRAVEL & TRAINING EXTRADITION FIRE CALLS STRIVE & SUPPLIES VEHIC EXP/PARTS-ROAD SHOP SERVICES & SUPPLIES VEHIC EXP/PARTS-OTH DEPT FIRE CALLS SERVICE & SUPPLIES VEHIC EXP/PARTS-TOTH DEPT FIRE CALLS SERVICE & SUPPLIES VEHIC EXP/PARTS-OTH DEPT FIRE CALLS SERVICE & SUPPLIES VEHIC EXP/PARTS-TOTH DEPT FIRE CALLS SERVICE & SUPPLIES VEHIC EXP/PARTS-TOTH DEPT FIRE CALLS SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING FIRE CALLS SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING VEH FUEL & MAINTENANCE SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD VEH FUEL & MAINTENANCE	-	

KEVIN PASQUALE KEVIN PASQUALE KEVIN WIGGIN KHOURY'S MARKET PLACE KIEFER MAESTREJUAN KHOURY'S MARKET PLACE KIEFER MAESTREJUAN KIM LARRABEE KIMRA RAABE KIRANDEEP SINGH BAJWA KNPB KW WESTERN INC KYLE B SWANSON KYLE JEFFREY ANDERSON LN CURTIS & SONS LA PORTE FIRE PROTECTION LABORATORY CORPORATION OF LAKES CROSSING CENTER LAND RADGE LANDERY SYSTEMS OF NV INC LAUNDRY SYSTEMS OF NV INC LAWSON PRODUCTS INC LAWSON PRODUCTS INC LAWSON PRODUCTS INC LAWSON PRODUCTS INC LAYNE WILHELM LAZARO RAY LECUMBERRY LEADSONLINE LEON L FREY LEON TECHNOLOGIES INC LILLY AVALOS LINDA DUFURRENA LOGMAN LOUISE M LEE LSA ASSOCIATES INC LUIS MENDOZA LYDIA FARRIER MANTIS PEST CONTROL	HUMBOLDT COUNTY	10/01/17 THRU	Page 11 12/31/17	
		Qtrly Amt	YTD Amount	
KEVIN PASOHALE	SERVICE & SUPPLIES	187 97	187 97	
KEVIN PASOUALE	TRAVEL & TRAINING	889.56	889.56	
KEVIN WIGGIN	SERVICE & SUPPLIES	10.25	10 25	
KHOURY'S MARKET PLACE	GOODS & SERVICES	131.00	232.40	
KIEFER MAESTREJUAN	UNIFORM ALLOWANCE	1.000.00	1.000.00	
KIM LARRABEE	COURT ORDER RESTITUTION	691.85	691.85	
KIMRA RAABE	TRAVEL & TRAINING	15.00	15.00	
KIRANDEEP SINGH BAJWA	GOODS & SERVICES	260.61	260.61	
KNPB	CONTRACTS & AGREEMENTS	2.00	2.00	
KW WESTERN INC	LANDFILL FEES	.00	28.50	
KYLE B SWANSON	COUNSEL	1,030.00	2,660.00	
KYLE JEFFREY ANDERSON	FIRE CALLS	210.00	480.00	
L N CURTIS & SONS	SERVICE & SUPPLIES	5,195.69	8,343.83	
LA PORTE FIRE PROTECTION	SERVICE & SUPPLIES	.00	1,000.00	
LABOR DAY RODEO	CONTRIBUTIONS	.00	6,000.00	
LABORATORY CORPORATION OF	SERVICE & SUPPLIES	275.00	350.00	
LAKES CROSSING CENTER	MENTAL HEALTH EVALUATION	1,400.00	2,100.00	
LANE FLOYD	VEHIC EXP/PARTS-OTH DEPT	50.93	253.09	
LANGUAGE LINE SERVICES	TELEPHONE	17.40	17.40	
LAS CASITAS INC	SERVICE & SUPPLIES	.00	800.00	
LAUNDRY SYSTEMS OF NV INC	DETENTION FACILITY	.00	134.90	
LAUNDRY SYSTEMS OF NV INC	SPECIAL DEPT PROJECTS	.00	7,309.00	
LAWRENCE D MOORE	TAX OVERPAYMENT HOLDING	10.08	10.08	
LAWSON PRODUCTS INC	EMPLOYEE PHYSICAL & TEST	.00	185.26	
LAWSON PRODUCTS INC	SERVICE & SUPPLIES	23.21	23.21	
LAWSON PRODUCTS INC	VEHIC EXP/PARTS-ROAD	939.71	1,859.50	
LAYNE WILHELM	SAMHSA TREATMENT	141.18	225.15	
LAYNE WILHELM	SAMHSA CONSULT/TRAVEL	400.38	842.78	
LAZARO RAY LECUMBERRY	FIRE CALLS	150.00	300.00	
LEADSONLINE	SERVICE AGR/MACHINE COST	.00	2,128.00	
LEON L FREY	TELEVISION FEES	68.00	68.00	
LEON L FREY	LANDFILL FEES	156.00	156.00	
LEUNARD RUSE DBA	SERVICE & SUPPLIES	.00	907.55	
LEKEIA, LLC	CEDUTCE C CURRETEC	238.82	238.82	
LEC COUNTD TIRE CENTER	TIDEC C TIDEC	10 226 06	12 600 10	
LEC COUNTD TIRE CENTER	TIRES & TOPES	10,330.90	1 412 36	
TETTCTA DEDNAT	TDAMES C TDATATAG	69.07	1,412.30	
LEVI CAPI.	TPAVEL & TRAINING	09.07	15 00	
LIFELOC TECHNOLOGIES INC	SERVICE & SUPPLIES	00	307 15	
I.TI.Y AVALOS	INTERPRETERS	30.00	30 00	
LINDA DUFURRENA	MISCELLANEOUS	300.00	425.00	
LOGMAN	DUES & ASSESSMENTS	.00	225.00	
LOUISE M LEE	TAX OVERPAYMENT HOLDING	23.10	23.10	
LSA ASSOCIATES INC	MISCELLANEOUS CAPITAL	7.217.50	9,665.00	
LUIS MENDOZA	TRAVEL & TRAINING	20.00	20.00	
LYDIA FARRIER	SERVICE & SUPPLIES	25.00	100.00	
MANISH PATEL	COURT ORDER RESTITUTION	50.00	50.00	
MANTIS PEST CONTROL	JUVENILE DETENTION CNTR	150.00	150.00	
MANTIS PEST CONTROL	COMMUNICATIONS CENTER	100.00	100.00	
MANTIS PEST CONTROL	ANNEX BUILDING	50.00	50.00	
MANTIS PEST CONTROL	LIBRARY	150.00	150.00	
MANTIS PEST CONTROL	SERVICE & SUPPLIES	300.00	300.00	
MANTIS PEST CONTROL	PROFESSIONAL BUILDING	50.00	50.00	
MANTIS PEST CONTROL	HARTOCK BUILDING	100.00	100.00	
MANTIS PEST CONTROL	DETENTION FACILITY	250.00	250.00	
MANTIS PEST CONTROL	BUILDING REPAIRS	100.00	100.00	

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		10/01/17 THRU	12/31/1/	
	HUMBOLDT COUNTY	QUITY AMIC	11D Amount	
MARTA AGULTAR	DEPOSIT/REFUNDS	200.00	500.00	
MARIA BENGOCHEA	SERVICE & SUPPLIES	83.39	187.41	
MARIA HERNANDEZ	DEPOSIT/REFUNDS	.00	550.00	
MARK DANIEL ARMERDING MD	ROOM AND BOARD	1.350.00	2,250.00	
MARK W VINER MD PLLC	MENTAL HEALTH EVALUATION	.00	450.00	
MARTA CORTEZ	SERVICE & SUPPLIES	60.00	180.00	
MARTA CORTEZ	INTERPRETERS	450.00	900.00	
MARTECH SYSTEMS INC	SERVICE & SUPPLIES	112.00	112.00	
MARTIN-ROSS & ASSOCIATES	INMATE MEDICAL	2,372.50	2,372.50	
MARTIN-ROSS & ASSOCIATES	EXTRADITION	262.86	262.86	
MARTINS AUTO BODY	VEHIC EXP/PARTS-ROAD	923.42	1,259.04	
MARTINS AUTO BODY	VEHIC EXP/PARTS-OTH DEPT	608.50	728.93	
MARTINS AUTO BODY	INSURANCE RESERVE	1,442.28	1,442.28	
MATTHEW BENDER & CO INC	SERVICE & SUPPLIES	812.55	812.55	
MATTHEW BENDER & CO INC	PRINTING & ADVERTISING	250.10	250.10	
MATTHEW STERMITZ	TRAVEL & TRAINING	988.00	988.00	
MAUREEN MACDONALD	SERVICE & SUPPLIES	125.00	125.00	
MAUREEN MACDONALD	POSTAGE	111.66	128.64	
MAUREEN MCQUILLAN	SERVICE & SUPPLIES	169.15	256.73	
MAUREEN MCQUILLAN	BOOKS & PUBLICATIONS	180.35	180.35	
MAUREEN MCQUILLAN	POSTAGE	.00	49.00	
MAUREEN MCQUILLAN	TRAVEL & TRAINING	45.00	45.00	
MCCLASKEY GAMING LLC	TRAVEL & TRAINING	203.84	203.84	
MCCLINTICK FARMS INC	SETTLEMENTS	150.00	250.00	
MERTENS PARTS CO	VEHIC EXP/PARTS-ROAD	2.35	2.35	
MERIENS PARIS CU	BUILDINGS	.00	181.70	
MERIENS REPAIR SHOP	DITT DINGS	1,032.74	1,032.74	
METENS REPAIR SHOP	MATED TOCITED	0/1.54	124 10	
MH SOFTWARE INC	SERVICE AGR/MACHINE COST	.00	378 00	
MHI. SYSTEMS	VEHIC EXD/DAPTS-POAD	4 433 50	4 433 50	
MICHAEL ANDERSON	SERVICE & SUPPLIES	30.00	360 00	
MICHAEL CLAY CORPORATION	BIIIIDING IMPROVEMENTS	1 500 00	8 000 00	
MICHAEL DANIELS	TAX OVERPAYMENT HOLDING	40.20	40.20	
MICHAEL MICHAELSEN	MISCELLANEOUS	675.00	675.00	
MICHAEL R MONTERO	SERVICE & SUPPLIES	497.16	497.16	
MICHAEL R MONTERO	TRAVEL & TRAINING	228.67	2,067.73	
MICHAEL WEST	COURT ORDER RESTITUTION	393.00	655.00	
MICHELLE RODRIGUEZ,	COUNSEL	6,200.00	6,200.00	
MIGUEL ESQUIBEL	GOODS & SERVICES	325.00	325.00	
MIGUEL ESQUIBEL	EMERGENCY SOLUTION GRANT	325.00	325.00	
MIKE ALLEN	TRAVEL & TRAINING	482.98	527.98	
MILDRED B CHRIST	EXCESS PROCEEDS	7,500.00	7,500.00	
MILLER LAW	COUNSEL	7,070.00	13,357.50	
MIRYAH BORLAK	SALARIES	1,576.19	2,660.42	
MMS WEST	BUSINESS MACHINE SERVICE	215.33	215.33	
MONSEN ENGINEERING INC	BUSINESS MACHINE SERVICE	263.09	263.09	
MONSEN ENGINEERING INC	DRAFTING SUPPLIES	77.20	1,852.20	
MOORE MEDICAL LLC	INMATE MEDICAL	1,447.46	1,596.91	
MUUNTAIN VIEW APTS	GOODS & SERVICES	250.00	250.00	
MYKUN CURP.	SAMHSA TREATMENT	625.09	625.09	
NACCIFU/DUNNA D PETERSON	SERVICE & SUPPLIES	75.00	75.00	
NACO	DIDC : ACCDCCMPNTC	450.00	3,150.00	
NACO	COMMISCION CDVMA/COMMULA	430.00	430.00	
NADCD	COMMISSION GRAINI/CONTRIB	120.00	120 00	
NADCE ANNIIAI. CONFEDENCE	SAMUSA CONSULT/TRAVEL	120.00	2 700 00	
ILLUCI FINITOFIL CONFERENCE	DEPOSIT/REFUNDS SERVICE & SUPPLIES DEPOSIT/REFUNDS SERVICE & SUPPLIES DEPOSIT/REFUNDS ROOM AND BOARD MENTAL HEALTH EVALUATION SERVICE & SUPPLIES INTERPRETERS SERVICE & SUPPLIES INMATE MEDICAL EXTRADITION VEHIC EXP/PARTS-ROAD VEHIC EXP/PARTS-OTH DEPT INSURANCE RESERVE SERVICE & SUPPLIES PRINTING & ADVERTISING TRAVEL & TRAINING SERVICE & SUPPLIES POSTAGE SERVICE & SUPPLIES BOOKS & PUBLICATIONS POSTAGE TRAVEL & TRAINING TRAVEL & TRAINING SETTLEMENTS VEHIC EXP/PARTS-ROAD BUILDINGS WATER ISSUES SERVICE & SUPPLIES BUILDINGS WATER ISSUES SERVICE AGR/MACHINE COST VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES BUILDINGS MATER ISSUES SERVICE AGR/MACHINE COST VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES BUILDING IMPROVEMENTS TAX OVERPAYMENT HOLDING MISCELLANEOUS SERVICE & SUPPLIES BUILDING IMPROVEMENTS TAX OVERPAYMENT HOLDING MISCELLANEOUS SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING MISCELLANEOUS SERVICE & SUPPLIES TANDEL & TRAINING COUNSEL GOODS & SERVICES EMERGENCY SOLUTION GRANT TRAVEL & TRAINING EXCESS PROCEEDS COUNSEL SALARIES BUSINESS MACHINE SERVICE BUSINESS MACHINE SERVICE DRAFTING SUPPLIES INMATE MEDICAL GOODS & SERVICES SAMHSA TREATMENT SERVICE & SUPPLIES TRAVEL & TRAINING DUES & ASSESSMENTS COMMISSION GRANT/CONTRIB SAMHSA CONSULT/TRAVEL	.00	2,700.00	

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	HUMBOLDT COUNTY	10/01/17 THRU	12/31/17
		Qtrly Amt	YTD Amount
NALCO COMPANY	TAX OVERPAYMENT HOLDING	8.04-	8.04-
NANCY JURAD	INVESTIGATION	15.50	15.50
NATIONAL ACCOUNTION FOR	SERVICE & SUPPLIES	.00	60.00
NATIONAL FOOD GROUP INC	GROCERIES	0,200.00	4 503 13
NATIONAL SHERIFFS ASSN	SERVICE & SUPPLIES	.00	115.00
NATIONS MEDICAL	SERVICE & SUPPLIES	256.60	337.40
NATIONSTAR MORTGAGE LLC	TAX OVERPAYMENT HOLDING	83.52	83.52
NCSETA	TRAVEL & TRAINING	.00	500.00
NDEP-BUREAU OF WATER/AIR	SPECIAL DEPT PROJECTS	.00	100.00
NEV DIVISION OF FORESTRY	FIRE PROTECTION	.00	50,000.00
NEV DIVISION OF FORESTRY	CONTRACTS & AGREEMENTS	10,000.00	13,500.00
NEV REINED COW & CUTTING	DEPOSIT/REFUNDS	.00	1,000.00
NEVADA ADVISORY COUNCIL	TRAVEL & TRAINING	.00	195.00
NEVADA ASSN OF COURT	DEDOCIT/REFINDS	.00	100.00
NEVADA COALTTION FOR	TPAURI & TPAINING	.00	120.00
NEVADA COALITION FOR	STATE MINING FEES	171 340 00	171 340 00
NEVADA DIVISION OF	SERVICE & SUPPLIES	.00	1.276.00
NEVADA GOOD SAM	DEPOSIT/REFUNDS	400.00	400.00
NEVADA LEGAL SERVICES INC	FORCLOSURE MEDIATION-LS	9.84	9.84
NEVADA LEGAL SERVICES INC	LEGAL ASSISTANCE COLLECT	1,503.00	1,503.00
NEVADA PUBLIC AGENCY INS	INSURANCE	2,210.00	2,210.00
NEVADA RUBBER STAMP CO	SERVICE & SUPPLIES	20.00	20.00
NEVADA RURAL COUNTIES	RSVP PROGRAM	12,000.00	12,000.00
NEVADA STATE DEPARTMENT	CHINA SPRINGS PAYMENT	.00	30,036.00
NEVADA STATE HEALTH DIV	SERVICE & SUPPLIES	200.00	200.00
NEVADA INGLATMED DOODEDEN	AUTOMATION PROJECT	22,767.00	22,767.00
NEVADA UNCLAIMED PROPERTY	MICCELLANDOUG INCOME	69.28	69.28
NEVADA UNCLAIMED PROPERTI	CALADIDO	772 24	772 24
NEVADA UNCLAIMED PROPERTY	SERVICE & SUDDITES	25.00	25.00
NEVADA UNCLAIMED PROPERTY	COURT ORDER RESTITUTION	1.00	1.00
NEVADA UNCLAIMED PROPERTY	JURIES	25.52	25.52
NEW FRONTIER TREATMENT	COUNSELING SERVICES	150.00	150.00
NEW HORIZONS CLC OF RENO	TRAVEL & TRAINING	.00	3,195.00
NICOLE H MAHER	PRINTING & ADVERTISING	.00	975.00
NIKI LINN	SERVICE & SUPPLIES	270.92	627.87
NMS LABS	CORONER	912.00	1,103.00
NORA D DORNBUSH	SERVICE & SUPPLIES	300.00	300.00
NORCO	SERVICE & SUPPLIES	682.21	1,207.88
NORCO	RENTAL HOUSE EXPENSE	.00	35.59
NORCO	DOAD MAINTENANCE	50.10	245.48
MODER THE SMEERET DOW	SERVICE & SUDDITES	1 881 10	1 881 10
NORTHEASTERN NV REG	PROFESSIONAL SERVICES	1,001.19	10 280 60
NORTHERN NEVADA PEST	JANITORIAL/MAINTENANCE	.00	146.00
NORTHSTAR IMAGING INC	EMPLOYEE PHYSICAL & TEST	112.00	112.00
NORTHSTAR RADIOLOGY	EMPLOYEE PHYSICAL & TEST	56.00	56.00
NV COMMISSION ON ETHICS	MISCELLANEOUS	.00	2,176.78
NV DEPT OF PUBLIC SAFETY	PSI	9,369.87	18,739.74
NV ENERGY	SERVICE & SUPPLIES	598.80	780.62
NV ENERGY	UTILITIES	47,141.90	122,720.28
NV ENERGY	RURAL STREET LIGHTS	5,010.66	8,275.00
NV ENERGY	GOODS & SERVICES	69.96	311.79
O KENT MAHER ESQ	SUBSTITUTE JUDGE	300.00	450.00
O'REILLY AUTOMOTIVE, INC	HUMBOLDT COUNTY TAX OVERPAYMENT HOLDING INVESTIGATION SERVICE & SUPPLIES SAMHSA CONSULT/TRAVEL GROCERIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & TRAINING TRAVEL & TRAINING SPECIAL DEPT PROJECTS FIRE PROTECTION CONTRACTS & AGREEMENTS DEPOSIT/REFUNDS TRAVEL & TRAINING DUES & ASSESSMENTS DEPOSIT/REFUNDS TRAVEL & TRAINING STATE MINING FEES SERVICE & SUPPLIES DEPOSIT/REFUNDS FORCLOSURE MEDIATION-LS LEGAL ASSISTANCE COLLECT INSURANCE SERVICE & SUPPLIES SERVICE & SUPPLIES AUTOMATION PROJECT TAX OVERPAYMENT HOLDING MISCELLANEOUS INCOME SALARIES SERVICE & SUPPLIES COURT ORDER RESTITUTION JURIES COUNT ORDER RESTITUTION JURIES COUNT ORDER RESTITUTION JURIES COUNT ORDER RESTITUTION JURIES COUNT ORDER RESTITUTION SERVICE & SUPPLIES CONONER SERVICE & SUPPLIES CORONER SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES FORD SERVICES & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES FORD SERVICES & SUPPLIES SERVICE & SUPPLIES FORD MAINTENANCE SERVICE & SUPPLIES FORD SERVICES & SUPPLIES FORD SERVICES & SUPPLIES FORD MAINTENANCE SERVICE & SUPPLIES FORD MAINTENANCE FORD MAINTENANCE SERVICE & SUPPLIES FORD MAINTENANCE FORD MAINTENANCE FORD MAINTENANCE FORD MAINTENANCE FORD MAINTE	1,294.12	1,839.05

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		10/01/17 TH	RU 12/31/17
		QUITY AMU	YTD Amount
O'RETLLY AUTOMOTIVE. INC	SHOP SERVICES & SUPPLIES	214.26	619.55
O'REILLY AUTOMOTIVE, INC	WATER ISSUES	29.98	29.98
O'REILLY AUTOMOTIVE INC	VEHIC EXP/PARTS-OTH DEPT	1 554 39	3 355 25
OCLC. INC.	BOOKS & PUBLICATIONS	1.091.73	2.171.72
OFFICE DEPOT	SERVICE & SUPPLIES	1.379.36	2.488.71
OFFICE DEPOT INC	SERVICE & SUPPLIES	8.22	8.22
OFFICE PLUS	SERVICE & SUPPLIES	0.0	324 37
OK TIPE STOPE	SERVICE & SUIDDLIES	668 16	2 657 50
OK TIRE STORE	TIRES & THRES	40.00	399 45
OK TIRE STORE	VEHIC EXP/PARTS-OTH DEPT	1 808 70	3 529 40
OLSENS COPNER DRIE	MEDICAL ASSISTANCE/INDIG	2 501 37	3 288 33
OMNICELL INC	THEATE MEDICAL	100.60	446 29
ONE CIRCLE FOUNDATION	TRAVEL & TRAINING	410.00	410.25
OPEN TEXT INC	SERVICE ACR/MACHINE COST	110.00	3 887 35
OPT	SERVICE & SUDDITES	4 658 05	6 309 11
OPT	SERVICE ACR/MACHINE COST	273 43	654 17
OPT	BUSINESS MACHINE SERVICE	314 71	562.88
OPT	HTTTTTTC	265.75	564.72
OPT	CODIES	203.23	596.03
OPOVADA GID	SERVICE & SUDDITES	420 34	910.03
OPOVADA GID	INTITUTE	171 24	224 52
OROVADA GID	DITTIDINGS	1/1.34	114 01
OUTTOOR DOWER	SERVICE & SUDDITES	.00	142 14
OVERDRIVE INC	BOOKS & DIBLICATIONS	4 443 67	4 443 67
OVERHEAD FIRE DROTECTION	SERVICE & SUDDITES	1,113.07	325 00
OWEN POINT DMENT AND TRICK	VEHIC EXD/DADTC-DOAD	200 00	060 72
DACT (DIDITC ACENCY	MUDREDG COMD DYAYDIE	64 615 27	64 615 27
DACT (FUBLIC AGENCY	DACT OVER /INDER HOLDING	16 766 12	46 766 12
DAMELA GERRELIC	TAY OVERDAYMENT HOLDING	40,700.13	40,700.13
DAMELA K BROWN	COUNSELING SERVICES	480 00	810 00
DAMELA K BROWN	POOM AND BOARD	240.00	490.00
DAOLA MACANA	TNTEDDDETEDC	120.00	190.00
DADE MACUINEDV EVCUANCE	WENTE BYD / DADTE - DOAD	266 14	1 400.00
DADADISE VALLEY SEWED	SERVICE & SUDDITES	120 .14	120 00
DADATIAN DATEDDETCE THE	CONTAITECENT CARE	21 200 00	22 500 00
DATE OF DECOME	WITHDOC DDDC	21,300.00	35,300.00
DAIII. MENDIETA	TAY OVEDDAVMENT HOLDING	.00	130 60
DAIII. W III I MAN	CEDITLE VED WYGRING GOOD	.00	130.00
DATIT. W TIT.T.MAN	COMDITTED DECCEDAMMING COST	.00	12 825 00
DAIII. W III.I.MAN	CONTRACTS & ACREPATIONS	.00	4 800 00
DAIII.THE CALLA	CERTIFICE & AGREEMENTS	698 00	1 075 55
DAIII.THE CALLA	DEDATES & SOFFHIES	24 70	24 70
DAVPOLL TRANSFER	CALADIEC	2 631 580 04	5 265 604 70
DAVROLL TRANSFER	OVERTIME	102 027 75	221 446 70
DAVPOLL TRANSFER	INTEORM ALLOWANCE	875 00	15 312 50
DAVDOIT TRANSPER	DENT CIDCIDA	2 626 16	1 636 16
DAVIOLI TRANSPER	CDOUD INCUDINCE	401 075 27	070 050 00
DATECHE TIODVAGE TOOLAGE	TNDHETDIAL INCHDANCE	15 061 62	9/9,030.00
PAIROLL IRANSER DAVDOIT TDANCED	INDUSTRIAL INSURANCE	770 202 25	1 55,091.98
DATECHE TIODVAGE TOOLAGE	MEDICADE	710,203.25	77 000 04
DANGER LIOUVER	COCIAI CECIBITAN	1 072 50	11,333.84
PAIROLL TRANSPER	SUCTATE SECURITI	4,8/3.50	10,154.77
PAIROLL TRANSPER	OFITEMENTO	15,/89.49	3/,440.92
PAIROLL IRANSER DAVDOIT TDANCED	TEALIT KEGISIKAK	112 00	1,108.35
DATECHE TIODVAGE TOOLAGE	UTIDD/DODMII V	4 745 00	10 222 10
PAIROLL TRANSPER	TMCENTIVE DECCEAM	4,745.06	10,222.18
PAIROLL TRANSPER	INCENTIVE PROGRAM	6,624.86	9,248.04
O'REILLY AUTOMOTIVE, INC O'REILLY AUTOMOTIVE, INC O'REILLY AUTOMOTIVE, INC O'REILLY AUTOMOTIVE, INC OCCC, INC. OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT INC OFFICE DEPOT INC OFFICE PLUS OK TIRE STORE OK TIRE STORE OK TIRE STORE OLSENS CORNER DRUG OMNICELL INC ONE CIRCLE FOUNDATION OPEN TEXT INC OPI	SUMMER SCHOOL PROGRAM	.00	4,035.83

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PB ELECTRONICS INC.			10/01/17 THRU	12/31/17
PE ELECTRONICS INC.			Qtrly Amt	YTD Amount
SERICIA SERVICE & SUPPLIES 599.29 589.29	DD ELECTRONICS INC	VEH BURL C MAINTENANCE	EE4 00	EE4 00
PENHALL	PB ELECTRONICS INC.	CERVICE C CURRITER	554.00	554.00
DENDIT CASH - CLERK ELECTIONS SERVICE & SUPPLIES 1,420.60 1,278.54 1,420.60 1,278.54 1,420.60 1,278.54 1,420.60 1,278.54 1,420.60 1,278.54 1,420.60 1,278.54 1,420.60 1,466.91	DENITATI	TANDETTI PERC	160 00	160 00
PERPETUAL STORAGE INC	DEDGT_COLA	SERVICE & SUDDITES	943 49	943 49
PERPETUAL STORAGE INC	DEDDETTIAL CTODACE THE	DIL M DDOC/DDADDD_DDINTDD	243.49	1 270 54
PETER M BARNES SERVICE & SUPPLIES 175.00 500.00 PETERBILIT TRUCK PARTS & VEHIC EXP/PARTS-ROAD 9,656.95 9,656.95 PETERBILIT TRUCK PARTS & VEHIC EXP/PARTS-HOAD 9,656.95 9,656.95 PETERBILIT TRUCK PARTS & VEHIC EXP/PARTS-OTH DEPT 352.98 352.98 PETTY CASH - ALG DIST #3 SERVICE & SUPPLIES .00 184.82 PETTY CASH - CLERK SERVICE & SUPPLIES .00 68.00 PETTY CASH - CLERK ELECTIONS .00 68.00 PETTY CASH - CLERK PERMITS & LICENSES 80.25 80.25 PETTY CASH - LIBRARY PERMITS & LICENSES 80.25 80.25 PETTY CASH - LIBRARY SERVICE & SUPPLIES .00 69.09 PETTY CASH - LIBRARY SERVICE & SUPPLIES .00 7.50 PETTY CASH - LIBRARY POSTAGE .00 7.50 PETTY CASH - LIBRARY .00 7.50 PART	DEDDETINI CTODACE INC	TMDEV DETERTIVAL CVCTEM	1 420 60	1 466 91
DETERBILIT TRUCK PARTS & VEHIC EXE/PARTS-ROAD	DETER M DADNEC	CDDVICD C CUDDLIDG	175 00	500.91
PETERBILT TRUCK PARTS & VEHIC EXP/PARTS-OTH DEPT 352.98 352.98 PETTY CASH - AG DIST #3 SERVICE & SUPPLIES	DETER M DARNES	VEHIC DVD/DADTC_DOAD	0 656 05	9 656 95
PETTY CASH - AG DIST #3 SERVICE & SUPPLIES .00	DETERBIES TRUCK PARTS &	VEHIC EXP/PARIS-ROAD	352 98	352 98
PETTY CASH - CLERK SERVICE & SUPPLIES 22.45 86.70 PETTY CASH - CLERK ELECTIONS .00 68.00 PETTY CASH - CLERK MISCELLANEOUS 7.00 7.00 PETTY CASH - CLERK PERMITS & LICENSES 80.25 PETTY CASH - CLERK PERMITS & LICENSES 80.25 PETTY CASH - CLERK PERMITS & LICENSES 80.25 PETTY CASH - LIBRARY SERVICE & SUPPLIES .00 69.09 PETTY CASH - LIBRARY SERVICE & SUPPLIES .00 .00 PETTY CASH - LIBRARY POSTAGE .00 7.50 PETTY CASH - LIBRARY POSTAGE .00 7.50 PETTY CASH - RECORDER POSTAGE .00 678.90 PITINEY BOWES TO	DETTY CASH - AG DIST #3	SERVICE & SUDDITES	00	184 82
DETTY CASH - CLERK	DETTY CASH - CLERK	SERVICE & SUIDDLIES	22.45	86 70
PETTY CASH - CLERK	DETTY CASH - CLERK	FI.FCTIONS	00	68 00
PETTY CASH - CLERK	DETTY CASH - CLERK	MISCELLANEOUS	7 00	7 00
DETTY CASH - COOPERATIVE SERVICE & SUPPLIES .00	PETTY CASH - CLERK	PERMITS & LICENSES	80.25	80 25
DETITY CASH - LIBRARY SERVICE & SUPPLIES .00 2.45	DETTY CASH - COODEDATIVE	SERVICE & SUDDITES	00.23	69 09
PETTY CASH - LIBRARY	DETTY CASH = I.TRPARY	SERVICE & SUIDDLIES	.00	2 45
PETTY CASH - LIBRARY POSTAGE 0.00 7.50 PETTY CASH - RECORDER POSTAGE 0.00 9.80 PHILLIPS FURNITURE & SERVICE & SUPPLIES 0.00 678.90 PICTOMETRY INTERNATIONAL TECHNOLOGY FEE 117,116.00 117,116.00 PITNEY BOWES POSTAGE 626.32 626.32 PITNEY BOWES POSTAGE 463.91 463.91 463.91 PLATINUM OFFICE SOLUTIONS SERVICE & SUPPLIES 0.00 633.92 PLATT UNIVENILE DETENTION CNTR 0.00 26.42 PLATT COMMUNICATIONS CENTER 60.62 60.62 PLATT LIBRARY 102.59 102.59 PLATT SERVICE & SUPPLIES 700.05 947.03 PLATT SERVICE & SUPPLIES 700.05 947.03 PLATT DETENTION FACILITY 65.69 90.00 PLATT SERVICE & SUPPLIES 700.05 947.03 PLATT DETENTION FACILITY 65.69 90.00 PLATT SERVICE & SUPPLIES 700.05 947.03 PLATT DETENTION FACILITY 65.69 90.00 PLATT SERVICE & SUPPLIES 752.44 552.44 PORTFORD SOLUTIONS GROUP POSTMASTER ELECTIONS 685.00 672.00 POSTMASTER ELECTIONS 685.00 672.00 PRESION CRANE & HOIST S BUILDING REPAIRS 685.00 685.00 PRESION CRANE & HOIST S BUILDING REPAIRS 0.00 672.00 PRESION CRANE & HOIST S SHOP SERVICE & SUPPLIES 0.00 760.00 PRESTON GRIEVE VEH FUEL & MAINTENANCE 0.00 830.59 PRESION CRANE & HOIST S SHOP SERVICES & SUPPLIES 0.00 760.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES 0.00 11,485.35 POR PROFICE LAW ENFORCEMENT SERVICE & SUPPLIES 0.00 11,485.35 PORCE LAW ENFORCEMENT SERVICE & SUPPLIES 0.00 11,485.35 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 633.00 (PUBLIC EMPLOYEES (PERS) PERS 14,355.00 633.00 (PUBLIC EMPLOYEES (PERS) PERS 14,355.00 633.00 (PUBLIC EMPLOYEES (PERS) PERS 14,355.00 77,978.70 13,032.26 PUBLIC CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 (PUBLIC CORPORATION SERVICE & SUPPLIES 599.92 599.92 599.92 RAQUILL CORPORATION DEUS TRESTING SUPPLIES 599.92 599.92 599.92 FAROLULL CORPORATION DEUS TRESTING SUPPLIES 599.9	PETTY CASH - LIBRARY	BOOKS & PUBLICATIONS	00	101 88
PETTY CASH - RECORDER	PETTY CASH - LIBRARY	POSTAGE	00	7 50
PHILLIPS FURNITURE & SERVICE & SUPPLIES	PETTY CASH - RECORDER	POSTAGE	.00	9.80
PICTOMETRY INTERNATIONAL TECHNOLOGY FEE 117,116.00	DHILLIDS RIPHTTIPE &	SERVICE & SUDDITES	.00	678 90
PITNEY BOWES	DICTOMETRY INTERNATIONAL	TECHNOLOGY FEE	117 116 00	117 116 00
PITNEY BOWES INC POSTAGE PLATTINUM OFFICE SOLUTIONS SERVICE & SUPPLIES DIATT QUMENILE DETENTION CNTR QUEEN QUE QUE QUEEN QUE	DITNEY BOWES	DOSTAGE	626 32	626 32
PLATINUM OFFICE SOLUTIONS SERVICE & SUPPLIES	DITNEY BOWES INC	DOSTAGE	463 91	463 91
PLATT	PLATINUM OFFICE SOLUTIONS	SERVICE & SUPPLIES	.00	633.92
PLATT	PLATT	JUVENILE DETENTION CNTR	.00	26.42
PLATT	PLATT	COMMUNICATIONS CENTER	60.62	60.62
PLATT SERVICE & SUPPLIES 700.05 947.03 PLATT HARTOCK BUILDING 297.55 997.55 PLATT DETERTION FACILITY 65.69 90.00 PLATT SPECIAL DEPT PROJECTS 2,752.50 27,518.39 POINT S BATTLE MTN.TIRE & SERVICE & SUPPLIES 552.44 552.44 PORTFORD SOLUTIONS GROUP TECHNOLOGY FEE 875.00 875.00 POSTMASTER SERVICE & SUPPLIES 336.00 672.00 POSTMASTER ELECTIONS 685.00 685.00 PRASAD PENESETTI TAX OVERPAYMENT HOLDING 20.93 20.93 PRECISION CRANE & HOIST S BUILDING REPAIRS .00 760.00 PRESTON GRIEVE VEH FUEL & MAINTENANCE .00 27.45 PRIA SERVICE & SUPPLIES .00 760.00 PRESTON GRIEVE VEH FUEL & MAINTENANCE .00 60.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 11,485.35 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 11,486.35 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES .00 11,46.45 PUBLIC EMPLOYEES (PERS) SETTLEMENTS .05,417.81 65,417.81 PURCELL TIRE & RUBBER CO TRES & TUBES .05,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES .05,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES .00 74,143.97 QUALITY TRI-COUNTY SERVICE & SUPPLIES .00 74,143.97 QUALITY TRI-COUNTY BOOKMOBILE GRANT .568.00 752.00 PULLIC CORPORATION SERVICE & SUPPLIES .7,978.70 13,032.26 QUILL CORPORATION DRUG TESTING SUPPLIES .599.92 599.92 RED TAX OVERPAYMENT HOLDING .30.39 30.39 RAQUEL A MUNGER .TAX OVERPAYMENT HOLDING .51.7	DI.ATT	T.TRRARY	102 59	102 59
PLATT	DI.ATT	SERVICE & SUPPLIES	700.05	947 03
PLATT	PLATT	HARTOCK BUILDING	297.55	297.55
PLATT	PLATT	DETENTION FACILITY	65.69	90.00
POINT S BATTLE MTN.TIRE & SERVICE & SUPPLIES 552.44	PLATT	SPECIAL DEPT PROJECTS	2.752.50	27,518.39
PORTFORD SOLUTIONS GROUP	POINT S BATTLE MTN.TIRE &	SERVICE & SUPPLIES	552.44	552.44
DOSTMASTER	PORTFORD SOLUTIONS GROUP	TECHNOLOGY FEE	875.00	875.00
POSTMASTER	POSTMASTER	SERVICE & SUPPLIES	336.00	672.00
PRRASAD PENBESETTI TAX OVERPAYMENT HOLDING 20.93 20.93 PRECISION CRANE & HOIST S BUILDING REPAIRS .00 830.59 PRECISION CRANE & HOIST S SHOP SERVICES & SUPPLIES .00 760.00 PRESTON GRIEVE VEH FUEL & MAINTENANCE .00 27.45 PRIA SERVICE & SUPPLIES .00 60.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 4,800.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 11,485.35 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 11,485.35 PTS OF AMERICA, LLC EXTRADITION 855.75 1,458.45 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY SERVICE & SUPPLIES 7,978.70	POSTMASTER	ELECTIONS	685.00	685.00
PRECISION CRANE & HOIST S BUILDING REPAIRS .00 .760.00	PRASAD PENESETTI	TAX OVERPAYMENT HOLDING	20.93	20.93
PRECISION CRANE & HOIST S SHOP SERVICES & SUPPLIES .00 760.00 PRESTON GRIEVE VEH FUEL & MAINTENANCE .00 27.45 PRIA SERVICE & SUPPLIES .00 60.00 PRIORITY DISPATCH CORP SERVICE AGR/MACHINE COST 4,800.00 4,800.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 1,196.45 PRO FORCE LAW ENFORCEMENT SAFETY EQUIPMENT .00 1,196.45 PTS OF AMERICA, LLC EXTRADITION 855.75 1,458.45 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION SENVICE & SUPPLIES	PRECISION CRANE & HOIST S	BUILDING REPAIRS	.00	830.59
PRESTON GRIEVE VEH FUEL & MAINTENANCE .00 27.45 PRIA SERVICE & SUPPLIES .00 60.00 PRIORITY DISPATCH CORP SERVICE & SUPPLIES .00 4,800.00 4,800.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 11,485.35 PRO FORCE LAW ENFORCEMENT SAFETY EQUIPMENT .00 1,196.45 PTS OF AMERICA, LLC EXTRADITION 855.75 1,458.45 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 65,417.81 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 1,587.76 1,587.76 17,587.76 PYRAMID COMMUNICATIONS SERVICE & TUBES 1,587.76 1,587.76 198.04 PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 00 QUALITY TRI-COUNTY SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 </td <td>PRECISION CRANE & HOIST S</td> <td>SHOP SERVICES & SUPPLIES</td> <td>.00</td> <td>760.00</td>	PRECISION CRANE & HOIST S	SHOP SERVICES & SUPPLIES	.00	760.00
PRIA SERVICE & SUPPLIES .00 60.00 PRIORITY DISPATCH CORP SERVICE AGR/MACHINE COST 4,800.00 4,800.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 11,485.35 PRO FORCE LAW ENFORCEMENT SAFETY EQUIPMENT .00 1,196.45 PTS OF AMERICA, LLC EXTADITION 855.75 1,458.45 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETILEMENTS 65,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHAS TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92	PRESTON GRIEVE	VEH FUEL & MAINTENANCE	.00	27.45
PRIORITY DISPATCH CORP SERVICE AGR/MACHINE COST 4,800.00 4,800.00 PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00 11,485.35 PRO FORCE LAW ENFORCEMENT SAFETY EQUIPMENT .00 1,196.45 PTS OF AMERICA, LLC EXTRADITION 855.75 1,458.45 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY SEOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION SENVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION SAMHSA TREATMENT 23.99 223.99 QUILL CORPORATION SAMHSA TREATMENT 23.99 223.99 QUILL CORPORATION DRUG TEST	PRIA	SERVICE & SUPPLIES	.00	60.00
PRO FORCE LAW ENFORCEMENT SERVICE & SUPPLIES .00	PRIORITY DISPATCH CORP	SERVICE AGR/MACHINE COST	4,800.00	4,800.00
PRO FORCE LAW ENFORCEMENT SAFETY EQUIPMENT .00 1,196.45 PTS OF AMERICA, LLC EXTRADITION 855.75 1,458.45 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHSA TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	PRO FORCE LAW ENFORCEMENT	SERVICE & SUPPLIES	.00	11,485.35
PTS OF AMERICA, LLC EXTRADITION 855.75 1,458.45 PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 QUALITY TRI-COUNTY SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION SEMINES MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHSA TREATMENT 23.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	PRO FORCE LAW ENFORCEMENT	SAFETY EQUIPMENT	.00	1,196.45
PUBLIC EMPLOYEES (PERS) PERS 14,355.00 23,925.00 PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,417.81 65,77 67,787.76 7,878.76 7,878.04 198.04	PTS OF AMERICA, LLC	EXTRADITION	855.75	1,458.45
PUBLIC EMPLOYEES (PERS) SETTLEMENTS 65,417.81 65,417.81 PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHSA TREATMENT 23.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	PUBLIC EMPLOYEES (PERS)	PERS	14,355.00	23,925.00
PURCELL TIRE & RUBBER CO TIRES & TUBES 1,587.76 1,587.76 PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 QUALITY TRI-COUNTY SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHSA TREATMENT 23.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	PUBLIC EMPLOYEES (PERS)	SETTLEMENTS	65,417.81	65,417.81
PYRAMID COMMUNICATIONS SERVICE & SUPPLIES 198.04 198.04 PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 QUALITY TRI-COUNTY SERVICE & SUPPLIES .445.00 633.00 QUALITY TRI-COUNTY BOOKMOBILE GRANT .658.00 .752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE .145.98 .145.98 QUILL CORPORATION SAMHSA TREATMENT 223.99 .223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	PURCELL TIRE & RUBBER CO	TIRES & TUBES	1,587.76	1,587.76
PYRAMID COMMUNICATIONS MISCELLANEOUS CAPITAL .00 74,143.97 QUALITY TRI-COUNTY SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHSA TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	PYRAMID COMMUNICATIONS	SERVICE & SUPPLIES	198.04	198.04
QUALITY TRI-COUNTY SERVICE & SUPPLIES 445.00 633.00 QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMISA TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	PYRAMID COMMUNICATIONS	MISCELLANEOUS CAPITAL	.00	74,143.97
QUALITY TRI-COUNTY BOOKMOBILE GRANT 658.00 752.00 QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHSA TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	QUALITY TRI-COUNTY	SERVICE & SUPPLIES	445.00	633.00
QUILL CORPORATION SERVICE & SUPPLIES 7,978.70 13,032.26 QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 QUILL CORPORATION SAMHSA TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17-	QUALITY TRI-COUNTY	BOOKMOBILE GRANT	658.00	752.00
QUILL CORPORATION BUSINESS MACHINE SERVICE 145.98 145.98 QUILL CORPORATION SAMHSA TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R &D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	QUILL CORPORATION	SERVICE & SUPPLIES	7,978.70	13,032.26
QUILL CORPORATION SAMHSA TREATMENT 223.99 223.99 QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	QUILL CORPORATION	BUSINESS MACHINE SERVICE	145.98	145.98
QUILL CORPORATION DRUG TESTING SUPPLIES 599.92 599.92 R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	QUILL CORPORATION	SAMHSA TREATMENT	223.99	223.99
R & D INTERNATIONAL EQUIT TAX OVERPAYMENT HOLDING 30.39 30.39 RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	QUILL CORPORATION	DRUG TESTING SUPPLIES	599.92	599.92
RAQUEL A MUNGER TAX OVERPAYMENT HOLDING 8.17- 8.17-	R & D INTERNATIONAL EQUIT	TAX OVERPAYMENT HOLDING	30.39	30.39
	RAQUEL A MUNGER	TAX OVERPAYMENT HOLDING	8.17-	8.17-

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Report No: PB909351WB	HUMBOLDT COUNTY	10/01/17 THPII	12/31/17
		Qtrly Amt	YTD Amount
		27	
READERS DIGEST	BOOKS & PUBLICATIONS	.00	10.00
REBECCA AZURMENDI	TRAVEL & TRAINING	20.00	20.00
RECORDED BOOKS LLC	AUDIO-VISUAL	.00	601.70
RED SHEPPARD	TAX OVERPAYMENT HOLDING	52.00	52.00
REDBURN TIRE COMPANY	VEHIC EXP/PARTS-OTH DEPT	3,606.60	4,327.92
REDITEST SCREENING DEVICE	DRUG COURT	2,830.00	2,830.00
REDWOOD TOXICOLOGY LAB	DRUG COURT	2,494.60	2,967.20
REDWOOD TOXICOLOGY LAB	SERVICE & SUPPLIES	266.00	543.31
REDWOOD TOXICOLOGY LAB	DRUG TESTING SPEC COLLEC	37.83	37.83
REMSA/CARE FLIGHT	MISCELLANEOUS	177.50	4,887.50
RENO FORKLIFT	SERVICE & SUPPLIES	.00	1,141.91
RENO HYDRAULICS	VEHIC EXP/PARTS-ROAD	.00	1,063.85
RESOURCE CONCEPTS INC	SETTLEMENTS	. 0.0	811.89
RETRIEVERS LLC	SERVICE & SUPPLIES	2,345.87	2,465.87
REVERSE MORTGAGE SOLUTION	TAX OVERPAYMENT HOLDING	189.32	189.32
RF SPECIALTIES OF CALIF	SPARE PARTS	.00	3,317.00
RE SPECIALTIES OF CALLE	MACHINERY	.00	7.058.04
RHONA LECUMBERRY	TRAVEL & TRAINING	486 52	1 018 33
RICHARD A VALTIERRA SR	TAX OVERPAYMENT HOLDING	7.56	7.56
RICHARD C HARRIS OR	TAX OVERPAYMENT HOLDING	.00	40.00
RICK I GRANT DMD INC	TNMATE MEDICAL	890.00	1.155.00
RIDIEY'S FAMILY MARKET	INMATE MEDICAL	1 593 90	5 001 49
RIDIEY'S PHARMACY #1135	MEDICAL ASSISTANCE/INDIG	0.0	1 319 74
ROBBIE LYNN GRANT	EMPLOYEE PHYSICAL & TEST	.00	85.00
ROBBIE LYNN GRANT	SERVICE & SUPPLIES	37.50	37.50
ROBBIE LYNN GRANT	INMATE MEDICAL	190.00	2.991.00
ROBERT ANDREWS	COURT ORDER RESTITUTION	.00	300.00
ROBERT F ENZENBERGER	PROFESSIONAL SERVICES	0.00	2 000 00
ROBERT SILVA	FIRE CALLS	210.00	630.00
ROBERTO MERCADO	FIRE CALLS	225.00	540.00
ROCKY MOUNTAIN	SERVICE & SUPPLIES	.00	100.00
ROCKY MOUNTAIN AGRONOMICS	VEH FUEL & MAINTENANCE	.00	3.520.60
ROCKY MOUNTAIN AGRONOMICS	HERBICIDES	2.771.42	2.771.42
ROCKY MOUNTAIN CUMMINGS	CONTRACTS & AGREEMENTS	.00	6,958.00
RODNEY TALBOE	COURT ORDER RESTITUTION	48.00	80.00
ROGER JOHNSON	SERVICE & SUPPLIES	25.00	100.00
ROGER WADE DBA	SERVICE & SUPPLIES	182.19	182.19
ROGER WADE DBA	GROCERIES	10.373.50	18.356.87
ROGER WADE DBA	KITCHEN SUPPLIES	214.18	523.43
ROLFE SCHWARTZ DBA	DOG LICENSES	40.00	140.00
RON'S CUSTOM SPRAY SERV	SERVICE & SUPPLIES	.00	400.00
RONALD SCHREMPP DBA	SERVICE & SUPPLIES	810.69	2.171.38
RONALD SCHREMPP DBA	MOSOUITO CONTROL	41.95	41.95
ROSS ZIMMERMAN DVM	DOG LICENSES	160.00	180.00
ROTARY CLUB OF WINNEMUCCA	SERVICE & SUPPLIES	.00	570.00-
RPS RENO PRINT SHOP	SERVICE & SUPPLIES	732.00	732.00
RUBY MOUNTAIN NATURAI.	SERVICE & SUPPLIES	130.50	241.50
RUDY AVIIA	TRAVEL & TRAINING	20.00	20 00
RURAL DEVELOPMENT	RURAL DEVELOPMENT INT	5.106.55	5.106.55
RIBAL DEVELOPMENT	RIBAL DEVELOPMENT PRINCT	2 072 75	2 072 75
RUSSELL MULLIS	TRAVEL & TRAINING	59 00	59 00
RX3 COMMINICATIONS INC	TELEPHONE	3 612 55	5 177 85
RX3 COMMINICATIONS INC	CONTRACTS & ACREEMENTS	62 09	2 062 71
SAFE HAVEN WILDLIFE SANCT	MISCELLANEOUS	1.000.00	1.000.00
SAFETY KLEEN SYSTEMS INC	SHOP SERVICES & SUPPLIES	734 63	1 101 12
SAFETY SUPPLY & SIGN CO	SIGNS & PAVEMENT MARKING	718 09	996 73
SAGE PETROLEUM PRODUCTS I.	SERVICE & SUPPLIES	1 624 38	1 624 38
SISE INTRODUCTS I	BOOKS & PUBLICATIONS TRAVEL & TRAINING AUDIO-VISUAL TAX OVERPAYMENT HOLDING VEHIC EXP/PARTS-OTH DEPT DRUG COURT DRUG COURT SERVICE & SUPPLIES DRUG TESTING SPEC COLLEC MISCELLANEOUS SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING SPARE PARTS MACHINERY TRAVEL & TRAINING TAX OVERPAYMENT HOLDING TAX OVERPAYMENT HOLDING INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL COURT ORDER RESTITUTION PROFESSIONAL SERVICES FIRE CALLS FIRE CALLS SERVICE & SUPPLIES VEH FUEL & MAINTENANCE HERBICIDES CONTRACTS & AGREEMENTS COURT ORDER RESTITUTION SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES GROCERIES KITCHEN SUPPLIES GROCERIES KITCHEN SUPPLIES DOG LICENSES SERVICE & SUPPLIES SERVICE & SUPPLIES DOG LICENSES SERVICE & SUPPLIES S	1,021.50	1,024.50

Report No: PB9095STWB	HUMBOLDT COUNTY VEH FUEL & MAINTENANCE SAFETY EQUIPMENT TRAVEL & TRAINING SERVICE & SUPPLIES UNIFORM ALLOWANCE VEH FUEL & MAINTENANCE TRAVEL & TRAINING COMMISSION GRANT/CONTRIB SENIOR CITIZEN SETTLEMNT COUNTY TRANSIT GRANT MOSQUITO CONTROL SERVICE & SUPPLIES TRAVEL & TRAINING TAX OVERPAYMENT HOLDING SALARIES SERVICE & SUPPLIES TRAVEL & TRAINING TAX OVERPAYMENT HOLDING SALARIES SERVICE & SUPPLIES VEH FUEL & MAINTENANCE FIRE CALLS SERVICE & SUPPLIES POSTAGE TRAVEL & TRAINING GOODS & SERVICES SERVICE & SUPPLIES DRUG TESTING SUPPLIES DEPOSIT/REFUNDS SERVICE & SUPPLIES DEPOSIT/REFUNDS SERVICE & SUPPLIES DRUG COURT COURT ORDER RESTITUTION VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES TELEPHONE SHOP SERVICES & SUPPLIES TELEPHONE SHOP SERVICES & SUPPLIES TELEPHONE SHOP SERVICES SERVICE & SUPPLIES TELEPHONE SHOP STRUCE SHOP STR	10/01/17 THRU Otrly Amt	Page 17 12/31/17 YTD Amount
CACE DEEDOLEUM DDODUCEC I	VIDII DIIDI C MATNUDNIANCE	47 771 06	40 220 57
CALE TAKE WHOLEGALE	OF BEEN BOLLDMENE	47,771.96	1 650 00
CADA MCDUEDCON	DATELL CODITIONS	200.90	200.90
CADAU V DOCACCO	CPDVICE C CHIDDLIPS	380.98	380.98
CADAU DENO_DAVED	CDDVICE & SUPPLIES	102 71	102.00
CAMPOOTU CTATION	CDDVICE & SUPPLIES	103.71	206.71
CCUINDIDD DIDWATOD CODD	CONTRACTO C ACREPADATE	.00	17 240 20
SCHINDLER EDEVATOR CORP	DEDOCTT/PERINDS	400 00	400.20
SEAN NYE	SERVICE & SUPPLIES	800.00	800.00
SEAN WILKIN	INTEGRM ALLOWANCE	1 000.00	1 000.00
SEAN WILKIN	VEH FUEL & MAINTENANCE	00	47 78
SEAN WILKIN	TRAVEL & TRAINING	.00	62.00
SECOND STREET SEASONALS	COMMISSION GRANT/CONTRIB	840.00	840.00
SENIOR CITIZENS	SENIOR CITIZEN SETTLEMNT	93.586.69	143,643.65
SENIOR CITIZENS	COUNTY TRANSIT GRANT	32,059,00	46,059.00
SEVEN VALLEYS LLC	MOSOUITO CONTROL	15,464.85	35,377.07
SHADOW MOUNTAIN WATER CO	SERVICE & SUPPLIES	203.70	5,900.80
SHARON BARTON	SERVICE & SUPPLIES	.00	11.78
SHARON BARTON	TRAVEL & TRAINING	372.90	372.90
SHARON MCINTYRE	TAX OVERPAYMENT HOLDING	.00	72.39
SHEENA CERRI	SALARIES	300.00	600.00
SHEENA CERRI	SERVICE & SUPPLIES	52.00	52.00
SHELL CREDIT CARD CENTER	VEH FUEL & MAINTENANCE	203.57	428.37
SHELTON THOMASON	FIRE CALLS	345.00	840.00
SHERRY RANF	SERVICE & SUPPLIES	1,504.29	1,504.29
SHERRY RANF	POSTAGE	192.66	192.66
SHERRY RANF	TRAVEL & TRAINING	970.15	970.15
SHONE HOUSE	GOODS & SERVICES	750.00	1,625.00
SHOWCASES	SERVICE & SUPPLIES	.00	306.72
SHRED-IT HOLDCO, INC	SERVICE & SUPPLIES	237.00	491.95
SHRED-IT HOLDCO, INC	UTILITIES	104.00	260.00
SIEMENS	SERVICE & SUPPLIES	6,841.46	18,427.80
SIEMENS	DRUG TESTING SUPPLIES	1,325.03	1,325.03
SIEMENS	CEDUTCE C CUDDITEC	1,590.75	1,530.75
CIPDDA PDPICUTIINED	VEHICE & SUPPLIES	1 000 20	2 622 00
CTIVED CTATE ETER IIC	CDDVICE C CUDDITEC	1,009.20	2,023.33
STIVER STATE INT'I PODEO	DEPOSIT/PERINDS	.00	1 500 00
SIMPLOT GROWER SOLUTIONS	SERVICE & SUPPLIES	143.75	1.147.50
SIXTH JUDICIAL DISTRICT	DRUG COURT	608.00	608.00
SKYLINE ELECTRIC COMPANY	COURT ORDER RESTITUTION	100.00	100.00
SMITH POWER PRODUCTS INC	VEHIC EXP/PARTS-ROAD	132.03	132.03
SMS COMPUTING	SERVICE & SUPPLIES	855.00	1,708.70
SMS COMPUTING	TELEPHONE	474.00	948.00
SNAP-ON INCORPORATED	SHOP SERVICES & SUPPLIES	6,998.99	6,998.99
SONIA RAMIREZ	TRAVEL & TRAINING	365.02	365.02
SONOMA CONSTRUCTION	MISCELLANEOUS CAPITAL	81,990.00	131,430.00
SONOMA CYCLE LLC	SERVICE & SUPPLIES	230.35	290.33
SONOMA CYCLE LLC	VEH FUEL & MAINTENANCE	.00	388.20
SONOMA CYCLE LLC	VEHICLES	15,664.25	15,664.25
SONOMA FUNERAL HOME	GOODS & SERVICES	4,750.00	4,750.00
SONOMA HEALTH AND SAFETY	SERVICE & SUPPLIES	2,500.00	7,500.00
SONOMA HEALTH AND SAFETY	DRUG TESTING SPEC COLLEC	2,500.00	2,500.00
SONOMA PROPERTY MANAGMENT	SERVICE & SUPPLIES	.00	200.00
SUNUMA REALTY	GOODS & SERVICES	750.00	750.00
SUNUMA REALTY	EMERGENCY SOLUTION GRANT	750.00	750.00
SUNUMA SPRINGS LP	GOODS & SERVICES	1,257.50	1,595.50

Report No: PB9095STWB	Report No: PB9095STWB	HUMBOLDT COUNTY	10/01/17 THRU Qtrly Amt	Page 18 12/31/17 YTD Amount
SOUTHMEST GAS CORPORATION UTILITIES	SONOMA SPRINGS LP SOUTHWEST GAS CORPORATION	EMERGENCY SOLUTION GRANT SERVICE & SUPPLIES	1,457.50 463.88	1,670.50 717.89
SOUTHWEST GAS CORPORATION GOODS & SERVICES	SOUTHWEST GAS CORPORATION	UTILITIES	25,939.21	32,157.43
SOUTHWEST GAS CORPORATION RENT	SOUTHWEST GAS CORPORATION	GOODS & SERVICES	475.74	722.43
SPACESAVER INTERMOUNTAIN SERVICE & SUPPLIES 0.0 114.00 SPB UTILITY SERVICES INC WATER ISSUES 13,284.52 24,845.54 SPB UTILITY SERVICES INC WATER ISSUES 799.78 799.78 SPEDUY'S AUTOMOTIVE TAX OVERPARMENT HOLDING 12.04 12.04 SPENCER INVESTIGATIONS INVESTIGATION .00 734.25 STANCEY EDWARDS SALARIES 300.00 600.00 STANDARD INSURANCE CO MISCELLANEOUS 217.93 410.81 STANLEY STEIBER MISCELLANEOUS INCOME 500.00 500.00 STATE AG OF NEVADA MOSILE HOME PERMITS 5.00 22.50 STATE OF NEVADA MOSILE HOME PERMITS 5.00 22.50 STATE OF NEVADA SETLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETLEMENTS 700.00 79.342.10 79,342.10 STATE OF NEVADA PROPESSIONAL SERVICES .00 1,500.00 79.342.10 79,342.10 79.342.10 STATE OF NEVADA PROPESSIONAL SERVICES .00 96,621.00 70.00	SOUTHWEST GAS CORPORATION	RENT	1,175.53	1,268.42
SPB UTILITY SERVICES INC SERVICE & SUPPLIES 13,284.52 24,845.54 SPB UTILITY SERVICES INC TAX OVERPAYMENT HOLDING 12.04 12.04 SPEDRICER INVESTIGATIONS TAX OVERPAYMENT HOLDING 12.04 12.04 STANARD & ASSOCIATES INC SALARIES 300.00 600.00 STANDARD INSURANCE TRAVEL & TRAINING 475.00 475.00 STANDARD INSURANCE CO MISCELLANEOUS 3,977.58 7,734.90 STANDARD INSURANCE CO MISCELLANEOUS 3,977.58 7,734.90 STATE BAR OF NEVADA MOBILE HOME PERMITS 5,00 1,985.00 STATE OF NEVADA MOBILE HOME PERMITS 5,00 22.50 STATE OF NEVADA NV DIV OF WILDLIFE CIVIL 250.00 250.00 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA PROFESSIONAL SERVICES 100.00 250.00 STATE OF NEVADA PROFESSIONAL SERVICES 79,342.10 79,342.10 STATE OF NEVADA OF DEBY INSURANCE 44,547.46 66,026.16 STATE OF NEVADA OF DEBY SE	SPACESAVER INTERMOUNTAIN	SERVICE & SUPPLIES	.00	114.00
SPB UTILITY SERVICES INC WATER ISSUES 799.78 799.78 SPEEDU'S AUTOMOTIVE TAX OVERPARMENT HOLDING 12.04 12.04 SPEEDU'S AUTOMOTIVE TAX OVERPARMENT HOLDING 12.04 734.25 STACEY EDWARDS SALARIES 30.00 600.00 STANDARD INSURANCE TRAVEL & TRAINING 475.00 475.00 STANDARD INSURANCE CO MISCELLANEOUS INCOME 500.00- 500.00- STATE BAR OF NEVADA MUSCELLANEOUS INCOME 500.00- 500.00- STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA SETLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETLEMENTS 700.00 70.00 STATE OF NEVADA SEVICE & SUPPLIES 100.00 729.342.10 STATE OF NEVADA PROFESSIONAL SERVICE 79,342.10 79,342.10 STATE OF NEVADA PROFESSIONAL SERVICE 79 342.10 79,942.10 STATE OF NEVADA CHILD PROTECTIVE SVCS	SPB UTILITY SERVICES INC	SERVICE & SUPPLIES	13,284.52	24,845.54
SPEEDY'S AUTOMOTIVE TAX OVERPAYMENT HOLDING 12.04 12.04 SPENCER INVESTIGATIONS NO.0 734.25 STACEY EDWARDS SALARIES 300.00 600.00 STANARD & ASSOCIATES INC MISCELLANEOUS 217.93 410.81 STANDARD INSURANCE MISCELLANEOUS 3,977.58 7,734.90 STANLEY STEIBER MISCELLANEOUS INCOME 500.00- 500.00- STATE OF NEVADA DUES & ASSESSMENTS 1,985.00 22.50 STATE OF NEVADA NV DIV OF WILDLIFE CIVIL 250.00 220.00 STATE OF NEVADA SERVICE & SUPPLIES 1,00.00 225.00 STATE OF NEVADA SERVICE & SUPPLIES 1,00.00 225.00 STATE OF NEVADA SERVICE & SUPPLIES 1,00.00 250.00 STATE OF NEVADA PROFESSIONAL SERVICES 0.0 1,500.00	SPB UTILITY SERVICES INC	WATER ISSUES	799.78	799.78
SPENCER INVESTIGATIONS INVESTIGATION .00 734.25 STACAYE DEWARDS SALARIES 300.00 600.00 STANDARD INSURANCE TRAVEL & TRAINING 475.00 475.00 STANDARD INSURANCE MISCELLANEOUS 217.93 410.81 STANDARD INSURANCE CO MISCELLANEOUS 3,977.58 7,734.90 STATE AR OF NEVADA DUES & ASSESSMENTS 1,985.00 1,985.00 STATE OF NEVADA MOBILE HOME PERMITS 5.00 225.00 STATE OF NEVADA SETTLEMENTS 702.465.31 721,379.46 STATE OF NEVADA SETTLEMENTS 100.00 250.00 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETTLEMENTS 100.00 250.00 STATE OF NEVADA INDIGENT/STATE 79,342.10 79,342.10 STATE OF NEVADA AMMINISTRATIVE ASSINT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROTECTIVE SVCS .00 98,621.00 STATE OF NEVADA CHILD SURANCE 44,547.46 66,8026.16	SPEEDY'S AUTOMOTIVE	TAX OVERPAYMENT HOLDING	12.04	12.04
STANARD & ASSOCIATES INC STANARD & ASSOCIATES INC MTSCELLANEOUS 217.93 410.81 STANARD INSURANCE MISCELLANEOUS 217.93 410.81 STANDARD INSURANCE CO MISCELLANEOUS 3,977.58 7,734.90 STATE OF NEVADA DUES & ASSESSMENTS 1,985.00 1,985.00 STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA NV DIV OF WILDLIFE CIVIL 250.00 250.00 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA (PEP) INSURANCE 44,517.46 46,620.61 STATE OF NEVADA (PEP) SERVICE & SUPPLIES .00 98,621.00 STEFERING FERRERA TRAVEL & TRAI	SPENCER INVESTIGATIONS	INVESTIGATION	.00	734.25
STANARD & ASSOCIATES INC TRAVEL & TRAINING 475.00 475.00 STANDARD INSURANCE MISCELLANEOUS 217.93 410.81 STANLEY STEIBER MISCELLANEOUS 3,977.58 7,734.90 STANLEY STEIBER MISCELLANEOUS 500.00- 500.00- STATE DRONGADA DUES & ASSESSMENTS 1,985.00 1,985.00 STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA INDIGENT/STATE 79,342.10 79,342.10 STATE OF NEVADA ADMINISTRATIVE ASSMMT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROTECTIVE SVCS .00 98,621.00 STATE OF NEVADA DIV OFF OF BUS SERVICE & SUPPLIES .00 10.25 STEFE OF NEVADA DIV OFF OF BUS SERVICE & SUPPLIES .00 10.25 STEFERAN E FERERA TRAVEL & TRAINING 20.00 <td>STACEY EDWARDS</td> <td>SALARIES</td> <td>300.00</td> <td>600.00</td>	STACEY EDWARDS	SALARIES	300.00	600.00
STANDARD INSURANCE MISCELLANEOUS 217.93 410.81 STANDARD INSURANCE CO MISCELLANEOUS 3,977.58 7,734.90 STANLEY STEIBER MISCELLANEOUS INCOME 500.00- 500.00- STATE OF NEVADA DUES & ASSESSMENTS 1,985.00 22.50 STATE OF NEVADA NV DIV OF WILLDIFE CIVIL 250.00 22.50 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA (PEBP) INSURANCE 44,547.46 68,026.16 STATE OF NEVADA (PEBP) INSURANCE 44,547.46 68,026.16 STATE OF NEVADA (PEBP) INSURANCE 21,809.35 121,809.35 STEFERING MICHAEL TRAVEL & TRAINING 20.0	STANARD & ASSOCIATES INC	TRAVEL & TRAINING	475.00	475.00
STANLEY STEIBER MISCELLANBOUS INCOME 500.00- STANLEY STEIBER MISCELLANBOUS INCOME 500.00- STANLEY STEIBER MISCELLANBOUS INCOME 500.00- STATE OF NEVADA DUES & ASSESSMENTS 1,985.00 1,985.00 STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA SETVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA INDIGENT/STATE 79,342.10 79,342.10 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA ADMINISTRATIVE ASSMNT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROFESTIVE SVCS .00 98,621.00 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NV-DEPT OF BUS SERVICE & SUPPLIES .00 10.12.5 STEFFANIE FERRERA TRAVEL & TRAINING 20.00 20.00 STEPHEN BARROW TRAVEL & TRAINING 20.00 20.00 STEPHEN BARROW SERVICE & SUPPLIES .00 79.99 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STEVEN RADMANOVICH TRAVEL & TRAINING .00 283.00 STEWART TITLE COMPANY MISCELLANBOUS .00 4,200.00 SUN RIDGE SYSTEMS, INC. TRAVEL & TRAINING .00 283.00 SUN RIDGE SYSTEMS, INC. TRAVEL & TRAINING .00 4,200.00 SUNRISE BENVIRONMENTAL VEHIC EXP/PARTS-ROAD 293.41 293.41 SUNNISE ENVIRONMENTAL VEHIC EXP/PARTS-ROAD 293.41 293.41 SUNNISE BENVIRONMENTAL VEHIC EXP/PARTS-ROAD 293.41 293.41 SUNNISE SERVICE INC SERVICE & SUPPLIES .00 7,900.00 SUNBINE REPORTING & LITI PROFESSIONAL SERVICES & SUPPLIES .00 9,359.68 SUPERION LLC SERVICE AGR/MACHINE COST .00 9,359.68 SUPPRION LC SERVICE AGR/MACHINE COST .00 9,359.68 SURFICE AGR/MACHINE	STANDARD INSURANCE	MISCELLANEOUS	217.93	410.81
STARLEY STEILBER MISCELLANEOUS INCOME 500.00- STATE BAR OF NEVADA DUES & ASSESSMENTS 1,985.00 STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA NV DIV OF WILDLIFE CIVIL 250.00 250.00 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA INDIGENT/STATE 79,342.10 79,342.10 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA ADMINISTRATIVE ASSMMT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROTECTIVE SVCS .00 98,621.00 STATE OF NEVADA (PEBP) INSURANCE 44,547.46 68,026.16 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STETEAL FERRERA TRAVEL & TRAINING 20.00 20.00 STEFFANIE FERRERA TRAVEL & TRAINING 250.96 250.96 STEVING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99	STANDARD INSURANCE CO	MISCELLANEOUS	3,977.58	7,734.90
STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA SETTLEMENTS 702.465.31 721,379.46 STATE OF NEVADA SETVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA SETVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA INDIGENT/STATE 79,342.10 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA ADMINISTRATIVE ASSMNT 80,709.11 149,011.64 STATE OF NEVADA ADMINISTRATIVE ASSMNT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROFECTIVE SVCS .00 98,621.00 STATE OF NEVADA CHILD PROFECTIVE SVCS .00 98,621.00 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 STATE OF NV-DEPT OF BUS SERVICE & SUPPLIES .00 101.25 STEFFANIE FERRERA TRAVEL & TRAINING 20.00 20.00 STEPHEN BARROW TRAVEL & TRAINING 250.96 250.96 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STEVEN RADMANOVICH TRAVEL & TRAINING 250.96 250.96 STEWART STITLE COMPANY MISCELLANEOUS 4,200.00 4,200.00 SUN RIDGE SYSTEMS, INC. TRAVEL & TRAINING .00 283.00 SUNRISE ENVIRONMENTAL VEHIC EXP/PARTS-ROAD .00 1,505.00 SUNRISE SERVICE INC CONTRACTS & AGREEMENTS .00 10,790.00 SUNRISE SERVICE NC SERVICE & SUPPLIES .00 696.00 SUSHERION LLC SERVICE AGR/MACHINE COST .00 9,359.68 SUFFACE SYSTEMS INC SPECIAL DEPT PROJECTS .00 9,359.68 SUFFACE SYSTEMS INC SPECIAL DEPT PROJECTS .00 10,790.00 SUSHERION LLC SERVICE & SUPPLIES .00 696.00 SUPERION LLC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 696.00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD PRINTING &	STANLEY STEIBER	MISCELLANEOUS INCOME	500.00-	500.00-
STATE OF NEVADA MOBILE HOME PERMITS 5.00 22.50 STATE OF NEVADA NV DIV OF WILDLIFE CIVIL 250.00 250.00 STATE OF NEVADA SETTLEMENTS 702,465.31 721,379.46 STATE OF NEVADA SETYLCE & SUPPLIES 100.00 250.00 STATE OF NEVADA INDIGENT/STATE 79,342.10 79,342.10 STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA ADMINISTRATIVE ASSMNT 80,709.11 149,011.64 STATE OF NEVADA ADMINISTRATIVE ASSMNT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROTECTIVE SVCS .00 98,621.00 STATE OF NEVADA CHILD PROTECTIVE SVCS .00 98,621.00 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NU-DEPT OF BUS SERVICE & SUPPLIES .00 101.25 STEPFANIE FERRERA TRAVEL & TRAINING 20.00 20.00 STEPHEN BARROW TRAVEL & TRAINING 250.96 250.96 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STEVEN M CHRIST EXCESS PROCEEDS 6,250.00 6,250.00 STEVEN RADMANOVICH TRAVEL & TRAINING .00 283.00 STEVEN RADMANOVICH TRAVEL & TRAINING .00 283.00 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 1,505.00 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 293.41 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 293.41 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 293.41 SURPACE SYSTEMS INC SERVICE & SUPPLIES .00 0,359.68 SUFFACE SYSTEMS INC SERVICE & SUPPLIES .00 0,359.68 SUFFACE SYSTEMS INC SERVICE & SUPPLIES .00 0,359.68 SUFFACE SYSTEMS INC SERVICE & SUPPLIES .00 1,215.00 SYMBOL ARTS SERVICE & SUPPLIES .00 1,215.00 STALMAN LUMBER CO INC SERVICE & SUPPLIES .00 1,215.00 STALMAN LUMBER CO INC SERVICE & SUPPLIES .00 1,215.00 STAMIR RAE SPERO TRAVEL & TRAINING .39 00 .39.39 166,700 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95 6.95 TESSCO INCORPORATED SERVICE & SUPPLIES .00 2,221.76 THE DRAWING BOARD PRINTING & ADV	STATE BAR OF NEVADA	DUES & ASSESSMENTS	1,985.00	1,985.00
STATE OF NEVADA STATE OF NEVADA STATE OF NEVADA STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA SERVICE & SUPPLIES 100.00 250.00 STATE OF NEVADA INDIGENT/STATE 79,342.10 79,342.10 STATE OF NEVADA CHILD PROFESSIONAL SERVICES 0.00 1,500.00 STATE OF NEVADA CHILD PROFECTIVE SVCS 0.00 98,621.00 STATE OF NEVADA (PEBP) INSURANCE CHILD PROFECTIVE SVCS 0.00 STATE OF NEVADA (PEBP) TONVALESCENT CARE 121,809.35 STATE OF NEVADA (PEBP) STEPLEN SERVICE & SUPPLIES 0.00 STATE OF NEVADA (PEBP) STEPLEN SERVICE & SUPPLIES 0.00 STEPLING MICHAEL SNOW SERVICE & SUPPLIES 0.00 STEVEN MICHAEL SNOW SERVICE & SUPPLIES 0.00 STEVEN MICHAEL SNOW SERVICE & SUPPLIES 0.00 STEVEN RADMANOVICH TRAVEL & TRAINING 0.00 SUN RIDGE SYSTEMS, INC. STEWART TITLE COMPANY MISCELLANEOUS SUNRISE ENVIRONMENTAL SUNRISE ENVIRONMENTAL SUNRISE ENVIRONMENTAL SUNRISE ENVIRONMENTAL SUNRISE SERVICE INC CONTRACTS & SUPPLIES 0.00 SUSUSHSHINE REPORTING & LITI PROFESSIONAL SERVICES 0.00 SUSUSHINE REPORTING & LITI PROFESSIONAL SERVICES 0.00 SUPPLIES 0.00 SUPPLIES 0.00 SUPPLIES 0.00 0.01 0.790.00 SUPPLIES 0.00 0.790.00 SUPRISE SERVICE ASUPPLIES 0.00 0.01 0.790.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	STATE OF NEVADA	MOBILE HOME PERMITS	5.00	22.50
STATE OF NEVADA SETILEMENTS STATE OF NEVADA SERVICE & SUPPLIES 100.00 5TATE OF NEVADA SERVICE & SUPPLIES 100.00 5TATE OF NEVADA INDIGENT/STATE 79,342.10 10,790.03 10,790.03 10,790.00	STATE OF NEVADA	NA DIA OL MITDTILE CIAIT	250.00	250.00
STATE OF NEVADA SERVICE & SUPPLIES 100.00 79,342.10 79,3	STATE OF NEVADA	SETTLEMENTS	702,465.31	721,379.46
STATE OF NEVADA PROFESSIONAL SERVICES .00 1,500.00 STATE OF NEVADA ADMINISTRATIVE ASSMNT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROTECTIVE SVCS .00 98,621.00 STATE OF NEVADA (PEBP) INSURANCE 44,547.46 66,026.16 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NV-DEPT OF BUS SERVICE & SUPPLIES .00 101.25 STEPFANIE FERRERA TRAVEL & TRAINING 20.00 20.00 STEPHEN BARROW TRAVEL & TRAINING 250.96 250.96 STERLING MICHAEL SNOW SERVICE & GUPPLIES .00 79.99 STERLING MICHAEL SNOW SERVICE AGR/MACHINE COST 239.97 319.96 STEVEN M CHRIST EXCESS PROCEEDS 6,250.00 6,250.00 STEWART TITLE COMPANY MISCELLANBOUS 4,200.00 SUN RIDGE SYSTEMS, INC. TRAVEL & TRAINING .00 283.00 SUNRISE ENVIRONMENTAL VEHIC EXP/PARTS-ROAD 293.41 293.41 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 1,505.00 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 6,96.00 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 1,790.00 SUNSHINE REPORTING & LITI PROFESSIONAL SERVICES .00 6,96.00 SUPERION LLC SERVICE AGR/MACHINE COST .00 9,359.68 SURFACE SYSTEMS INC SPECIAL DEPT PROJECTS .00 9,359.68 SURFACE SYSTEMS INC SERVICE & SUPPLIES .00 1,790.00 10,790.00 SYMBOL ARTS SERVICE & SUPPLIES .00 2,121.76 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN SERVICE & SUPPLIES .00 179.89 THE DRAWING BOARD .00 179.89 THE D	STATE OF NEVADA	SERVICE & SUPPLIES	100.00	250.00
STATE OF NEVADA ADMINISTRATIVE ASSMNT 80,709.11 149,011.64 STATE OF NEVADA CHILD PROTECTIVE SVCS .00 98,621.00 STATE OF NEVADA (PEBP) INSURANCE 44,547.46 68,026.16 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 STEFFARITE FERRERA TRAVEL & TRAINING 20.00 20.00 STEPHEN BARROW TRAVEL & TRAINING 250.96 250.96 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STERLING MICHAEL SNOW SERVICE & SUPPLIES .00 79.99 STEVEN M CHRIST EXCESS PROCEEDS 6,250.00 6,250.00 STEVEN RADMANOVICH TRAVEL & TRAINING .00 283.00 STEWART TITLE COMPANY MISCELLANEOUS 4,200.00 4,200.00 SUN RIDGE SYSTEMS, INC. TRAVEL & TRAINING .00 1,505.00 SUNRISE ENVIRONMENTAL WEHIC EXP/PARTS-ROAD 293.41 293.41 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES 291.40 SUNRISE SERVICE INC CONTRACTS & AGREMENTS 10,790.00 10,790.00 SUNSHINE REPORTING & LITI PROFESSIONAL SERVICES .00 696.00 SUBSHING REPORTING & LITI PROFESSIONAL SERVICES .00 9,359.68 SURFACE SYSTEMS INC SERVICE & SUPPLIES .00 2,121.76 TAKKT AMERICA HOLDING INC SERVICE & SUPPLIES .00 19,215.00 SYMBOL ARTS SERVICE & SUPPLIES .00 19,215.00 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TAMARA JENKINS SERVICE & SUPPLIES .00 179.89 TAMIR RAE SPERO TRAVEL & TRAINING .39.00 133.99 TAMIR RAE SPERO TRAVEL & TRAINING .39.00 139.00 TAMIY L GREEN .TAY OVERPAYMENT HOLDING .6.95- TESSCO INCORPORATED SERVICE & SUPPLIES .00 236.19 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD PRINTING & ADVERTISING .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES .66.05	STATE OF NEVADA	DDOEDGGTONAL GERVICEG	79,342.10	1 500 00
STATE OF NEVADA STATE OF NEVADA (PEBP) STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 121,809.35 121,809.35 STATE OF NV-DEPT OF BUS SERVICE & SUPPLIES	STATE OF NEVADA	ADMINICUPANTUE ACCOMM	.00	1,500.00
STATE OF NEVADA (PEBP) STATE OF NEVADA DIV OF STATE OF NV-DEPT OF BUS SERVICE & SUPPLIES .00 .00 .010.25 STEFFANIE FERRERA TRAVEL & TRAINING .00 .00 STEPHEN BARROW TRAVEL & TRAINING .00 .00 .00 .00 STEPHEN BARROW SERVICE & SUPPLIES .00 .00 .00 STERLING MICHAEL SNOW SERVICE AGR/MACHINE COST STEVEN M CHRIST STEVEN M CHRIST EXCESS PROCEEDS .00 STEWEN RADMANOVICH TRAVEL & TRAINING .00 .00 .00 STEWEN RADMANOVICH TRAVEL & TRAINING .00 .00 STEWEN RADMANOVICH TRAVEL & TRAINING .00 .00 .00 STEWEN RADMANOVICH TRAVEL & TRAINING .00 .00 STEWEN RADMANOVICH TRAVEL & TRAINING .00 .00 SUNRISE ENVIRONMENTAL SUNRISE ENVIRONMENTAL SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .00 SUNRISE SERVICE INC CONTRACTS & AGREMENTS SUNRISE SERVICE INC SUPPLIES .00 SUPERION LLC SERVICE AGR/MACHINE COST SURFACE SYSTEMS INC SPECIAL DEPT PROJECTS SURFACE SYSTEMS INC SPECIAL DEPT PROJECTS 12,810.00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALMAN SERVICE SERVICE & SUPPLIES .00 179.89 TALMAN SERVICE SERVICE & SUPPLIES .00 179.89 TALMAN SERVICE	STATE OF NEVADA	CUTID DEOTECTIVE CVCC	80,709.11	149,011.64
STATE OF NEVADA DIV OF CONVALESCENT CARE 121,809.35 120,00 120,00 120,00 120,00 129,99 129,99 129,90 129,99 129,90 129,90 129,90 129,90 129,90 129,90 129,90 129,31 129,90 129,10 129	CTATE OF NEVADA (DEED)	TNOTED PROTECTIVE SVCS	11 517 16	60 026 16
STATE OF NV-DEPT OF BUS STEFFANIE FERRERA TRAVEL & TRAINING TRAVEL & TRAINING 25.0.96 250.96 250.96 STEPHEN BARROW TRAVEL & TRAINING 25.0.96 STEPHEN BARROW SERVICE & SUPPLIES .0.0 79.99 STERLING MICHAEL SNOW SERVICE & SUPPLIES .0.0 79.99 STEVEN M CHRIST EXCESS PROCEEDS 6,250.00 6,250.00 STEVEN RADMANOVICH TRAVEL & TRAINING .0.0 283.00 STEVEN RADMANOVICH TRAVEL & TRAINING .0.0 283.00 STEVEN RADMANOVICH TRAVEL & TRAINING .0.0 283.00 SURING SYSTEMS, INC. TRAVEL & TRAINING .0.0 SUN RIDGE SYSTEMS, INC. TRAVEL & TRAINING .0.0 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES .0.0 SUNRISE ENVIRONMENTAL SUNRISE SERVICE INC CONTRACTS & SUPPLIES .0.0 SUPPLIES SURFACE SYSTEMS INC SERVICE AGR/MACHINE COST SUPERION LLC SUSSHING REPORTING & LITI PROFESSIONAL SERVICES SUFFACE SYSTEMS INC SERVICE AGR/MACHINE COST SYMBOL ARTS SERVICE AGR/MACHINE COST TAKKT AMERICA HOLDING INC SERVICE & SUPPLIES .0.0 2,121.76 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .0.0 179.89 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .0.0 179.89 TALLMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALLMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALLMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER CO INC TRAINER SERVICE & SUPPLIES .0.0 179.89 TALMAN LUMBER C	CTATE OF NEVADA (FEBF)	COMMAN DECEMP CADE	121 000 25	121 000 25
STEFFANIE FERRERA	CTATE OF NEVADA DIV OF	CDDVICD C CUIDDLIDG	121,009.33	101 25
TRAVEL & TRAINING	CTTTTANTE PTDDTDA	TDAMES C. TDATMING	20.00	20 00
STERLING MICHAEL SNOW SERVICE & SUPPLIES 0.00 79.99	STEPPANIE PERKERA	TPAVEL & TRAINING	250.00	250.00
STERLING MICHAEL SNOW SERVICE AGR/MACHINE COST 239.97 319.96	STERLING MICHAEL SNOW	SERVICE & SUPPLIES	00	79 99
STEVEN M CHRIST	STERLING MICHAEL SNOW	SERVICE ACR/MACHINE COST	239 97	319 96
TRAVEL & TRAINING	STEVEN M CHRIST	EXCESS DECCEEDS	6 250 00	6 250 00
STEWART TITLE COMPANY	STEVEN RADMANOVICH	TRAVEL & TRAINING	00	283 00
SUN RIDGE SYSTEMS, INC. TRAVEL & TRAINING .00 1,505.00 SUNRISE ENVIRONMENTAL VEHIC EXP/PARTS-ROAD 293.41 293.25 267.00 3,45	STEWART TITLE COMPANY	MISCELLANEOUS	4.200.00	4.200.00
SUNRISE ENVIRONMENTAL VEHIC EXP/PARTS-ROAD 293.41 293.41 SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES 291.40 291.40 SUNRISE SERVICE INC CONTRACTS & AGREMENTS 10,790.00 10,790.00 SUNRISE SERVICE INC CONTRACTS & AGREMENTS 10,790.00 696.00 SUPERION LLC SERVICE AGR/MACHINE COST .00 9,359.68 SURFACE SYSTEMS INC SPECIAL DEBT PROJECTS 12,810.00 19,215.00 SYMBOL ARTS SERVICE & SUPPLIES 2,627.00 3,426.50 TAKKT AMERICA HOLDING INC SERVICE & SUPPLIES .00 2,121.76 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALMAN LUMBER CO INC REPAIRS & MAINTEMANCE 204.93 420.93 TAMI RAE SPERO TRAYEL & TRAINING 139.00 138.95 TAMI RAE SPERO	SUN RIDGE SYSTEMS. INC.	TRAVEL & TRAINING	.00	1.505.00
SUNRISE ENVIRONMENTAL SHOP SERVICES & SUPPLIES 291.40 291.40 SUNRISE SERVICE INC CONTRACTS & AGREEMENTS 10,790.00 10,790.00 SUNSHINE REPORTING & LITI PROFESSIONAL SERVICES .00 696.00 SUPERION LLC SERVICE AGR/MACHINE COST .00 9,359.68 SUFFACE SYSTEMS INC SPECIAL DEFT PROJECTS 12,810.00 19,215.00 SYMBOL ARTS SERVICE & SUPPLIES 2,627.00 3,426.50 TALKAR LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALMAN JUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48	SUNRISE ENVIRONMENTAL	VEHIC EXP/PARTS-ROAD	293.41	293.41
SUNRISE SERVICE INC	SUNRISE ENVIRONMENTAL	SHOP SERVICES & SUPPLIES	291.40	291.40
SUDERION LLC	SUNRISE SERVICE INC	CONTRACTS & AGREEMENTS	10.790.00	10,790.00
SUPERION LLC SERVICE AGR/MACHINE COST .00 9,359.68 SURFACE SYSTEMS INC SPECIAL DEPT PROJECTS 12,810.00 19,215.00 SYMBOL ARTS SERVICE & SUPPLIES 2,627.00 3,426.50 TAKKT AMERICA HOLDING INC SERVICE & SUPPLIES .00 2,121.76 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALLMAN LUMBER CO INC REPAIRS & MAINTENANCE 204.93 420.93 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMIR RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .0	SUNSHINE REPORTING & LITI	PROFESSIONAL SERVICES	.00	696.00
SURFACE SYSTEMS INC SPECIAL DEPT PROJECTS 12,810.00 19,215.00 SYMBOL ARTS SERVICE & SUPPLIES 2,627.00 3,426.50 TAKKT AMERICA HOLDING INC SERVICE & SUPPLIES .00 2,121.76 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALMAN LUMBER CO INC REPAIRS & MAINTENANCE 204.93 420.93 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TESSCO INCORPORATED SERVICE & SUPPLIES 64.95 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD PRINTING & ADVERTISING .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES <t< td=""><td>SUPERION LLC</td><td>SERVICE AGR/MACHINE COST</td><td>.00</td><td>9,359.68</td></t<>	SUPERION LLC	SERVICE AGR/MACHINE COST	.00	9,359.68
SYMBOL ARTS SERVICE & SUPPLIES 2,627.00 3,426.50 TAKKT AMERICA HOLDING INC SERVICE & SUPPLIES .00 2,121.76 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALLMAN LUMBER CO INC REPAIRS & MAINTENANCE 204.93 420.93 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMI RAE SPERO TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 64.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05	SURFACE SYSTEMS INC	SPECIAL DEPT PROJECTS	12,810.00	19,215.00
TAKKT AMERICA HOLDING INC SERVICE & SUPPLIES .00 2,121.76 TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALLMAN LUMBER CO INC REPAIRS & MAINTENANCE 204.93 420.93 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.	SYMBOL ARTS	SERVICE & SUPPLIES	2,627.00	3,426.50
TALLMAN LUMBER CO INC SERVICE & SUPPLIES .00 179.89 TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALLMAN LUMBER CO INC REPAIRS & MAINTENANCE 204.93 420.93 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 695- TESSCO INCORPORATED SERVICE & SUPPLIES 69.48 3,750.06 TESSCO INCORPORATED SERVICE & SUPPLIES 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TAKKT AMERICA HOLDING INC	SERVICE & SUPPLIES	.00	2,121.76
TALLMAN LUMBER CO INC VEHIC EXP/PARTS-ROAD .00 13.39 TALLMAN LUMBER CO INC REPAIRS & MAINTENANCE 204.93 420.93 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMI RAE SPERO TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TALLMAN LUMBER CO INC	SERVICE & SUPPLIES	.00	179.89
TALLMAN LUMBER CO INC REPAIRS & MAINTENANCE 204.93 420.93 TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TALLMAN LUMBER CO INC	VEHIC EXP/PARTS-ROAD	.00	13.39
TAMARA JENKINS SERVICE & SUPPLIES 107.17 145.05 TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 69.48 3.750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DAYARING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TALLMAN LUMBER CO INC	REPAIRS & MAINTENANCE	204.93	420.93
TAMI RAE SPERO ELECTIONS 138.95 138.95 TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PENWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TAMARA JENKINS	SERVICE & SUPPLIES	107.17	145.05
TAMI RAE SPERO TRAVEL & TRAINING 139.00 139.00 TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TAMI RAE SPERO	ELECTIONS	138.95	138.95
TAMMY L GREEN TAX OVERPAYMENT HOLDING 6.95- TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TAMI RAE SPERO	TRAVEL & TRAINING	139.00	139.00
TESSCO INCORPORATED SERVICE & SUPPLIES 694.48 3,750.06 TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PENWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TAMMY L GREEN	TAX OVERPAYMENT HOLDING	6.95-	6.95-
TESSCO INCORPORATED SPARE PARTS 9,032.95 16,740.92 THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PERWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TESSCO INCORPORATED	SERVICE & SUPPLIES	694.48	3,750.06
THE DRAWING BOARD PRINTING & ADVERTISING .00 472.38 THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PENWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	TESSCO INCORPORATED	SPARE PARTS	9,032.95	16,740.92
THE DRAWING BOARD BUSINESS LICENSE EXPENSE .00 236.19 THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PENWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	THE DRAWING BOARD	PRINTING & ADVERTISING	.00	472.38
THE JONESZYLON COMPANY KITCHEN SUPPLIES 259.69 259.69 THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 THE PERMORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	THE DRAWING BOARD	BUSINESS LICENSE EXPENSE	.00	236.19
THE LIBRARY STORE INC SERVICE & SUPPLIES 66.05 66.05 THE PENWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	THE JONESZYLON COMPANY	KITCHEN SUPPLIES	259.69	259.69
THE PENWORTHY COMPANY BOOKS & PUBLICATIONS 951.82 8,175.20	THE LIBRARY STORE INC	SERVICE & SUPPLIES	66.05	66.05
	THE PENWORTHY COMPANY	BOOKS & PUBLICATIONS	951.82	8,175.20

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Report No. 12303301N2	11011202221 0001111	10/01/17 THRU	12/31/17	
		Qtrly Amt	YTD Amount	
THE PUBLIC GROUP	MISCELLANEOUS INCOME	.00	608.20	
THERESA DEISS	SERVICE & SUPPLIES	.00	45.00	
THOMAS A GILLESPIE	FIRE CALLS	330.00	750.00	
THOMAS BABCOCK	COURT ORDER RESTITUTION	.00	361.72	
THOMAS PETROLEUM, LLC	VEH FUEL & MAINTENANCE	20,111.90	22,560.61	
THOMSON WEST	SERVICE & SUPPLIES	2,547.13	3,348.76	
THORNDAHL ARMSTRONG DELK	COUNSEL	940.00	2,960.00	
TIM CHABOT	MISCELLANEOUS	.00	46.87	
TIM DELONG	SETTLEMENTS	.00	44.94	
TIM GRADY	TRAVEL & TRAINING	84.98	84.98	
TIM HENIGIN	SERVICE & SUPPLIES	112.34	112.34	
TIM HENIGIN	TRAVEL & TRAINING	.00	601.50	
TKO COUNSELING	ROOM AND BOARD	280.00	280.00	
TOM CASSINELLI	SETTLEMENTS	.00	330.43	
TOM GRANSBERY	SALARIES	.00	6,997.50	
TONY L SNYDER DBA	SERVICE & SUPPLIES	142.50	142.50	
TONY L SNYDER DBA	VEH FUEL & MAINTENANCE	.00	717.53	
TURREY SHEEN	SALARIES EIDE CALLO	308.10	552.92	
TORREI SHEEN	CEDUTCE C CUDDITEC	1 204 00	1 044 00	
TOTAL COURT SERVICES OF	CAMICA TREATMENT	1,394.00	1,344.00	
TOWER DISTRIBUTION CO	CEDUTCE C CUDDITEC	273 82	372.00	
TRANSIMION DISK AND	THRECALCARION	2/3.62	600.00	
TRANSUNION RISK AND	INVESTIGATION	450.00	3 000.00	
TRI COUNTY FAIR	CONTRIBUTIONS	.00	9 000.00	
TRI-COONII PAIK	DEPMITS & LICENSES	.00	58 50	
TRICKER MEADOWS CREMATION	COODS & SERVICES	799 13	799 13	
TRUCKEE SANITARY DISTRICT	SERVICE & SUPPLIES	755.15	2 500 00	
TRUCKEE SANITARY DISTRICT	REPAIRS & MAINTENANCE	.00	30.000.00	
TRUCKEE SANITARY DISTRICT	MACHINERY	. 0.0	32.500.00	
TYLER TECHNOLOGIES INC	SPECIAL DEPT PROJECTS	96,759.66	96.759.66	
ULINE	SERVICE & SUPPLIES	172.62	172.62	
ULINE	INDEX RETREIVAL SYSTEM	.00	213.17	
ULINE	INMATE SUPPLIES	.00	272.57	
UNDERGROUND SERVICE ALERT	SERVICE & SUPPLIES	.00	155.60	
UNITED STATES POSTAL	POSTAGE	.00	1,000.00	
UNUM LIFE INSURANCE CO	MISCELLANEOUS	.00	226.43	
UPTOWN MARKET	SERVICE & SUPPLIES	118.72	211.43	
UPTOWN MARKET	JURIES	61.68	61.68	
UPTOWN MARKET	DRUG TESTING SUPPLIES	37.20	37.20	
US BANK	SERVICE & SUPPLIES	233.77	1,402.76	
US BANK	POSTAGE	.00	6.90	
US BANK	INVESTIGATION	386.87	386.87	
US BANK	VEH FUEL & MAINTENANCE	39.00	39.00	
US BANK	TRAVEL & TRAINING	5,531.84	8,897.85	
US POSTMASTER	SERVICE & SUPPLIES	.00	298.00	
US SECURITY SUPPLY INC	SERVICE & SUPPLIES	1,179.16	1,179.16	
US SECURITY SUPPLY INC	PROFESSIONAL BUILDING	295.50	1 407 60	
WIEDIE I VEITEV	COURT ORDER RECTTERION	1,497.60	1,497.00	
AVIDATE AETCABA	COURT ORDER RESILIUITON	257 06	257.31	
VALUEV INCIDANCE & DEALTY	DIFE & ACCECOMENTS	50.00	50.00	
VALMONT INDUIGRATE & KEWELL	MISCRILANEOUS CADITAL	8 150 00	8 150 00	
VERIZON WIRELESS	SERVICE & SUPPLIES	1.046.67	2.091.36	
VERIZON WIRELESS	UTILITIES	3,462,75	4,191.97	
VERIZON WIRELESS	TELEPHONE	3,582.42	5,069.52	
THE PUBLIC GROUP THERESA DEISS THOMAS A GILLESPIE THOMAS BABCOCK THOMAS PETROLEUM, LLC THOMSON WEST THORNDAHL ARMSTRONG DELK TIM CHABOT TIM DELONG TIM GRADY TIM HENIGIN TIM HENIGIN TOM CASSINELLI TOM GRANSBERY TONY L SNYDER DBA TORY SHEEN TOTAL COURT SERVICES OF TOWER DISTRIBUTION CO TRANSUNION RISK AND TRI COUNTY DRUG TRI COUNTY DRUG TRI-COUNTY PAIR TRICIA BAKER TRUCKEE SANITARY DISTRICT TOMASON TO TRUCKEES TRUCKEES TRUCKEES TRUC	BOOKMOBILE GRANT	137.75	419.06	

Report No: PB9095STWB	SAMHSA TREATMENT SAMHSA CONSULT/TRAVEL TRAVEL & TRAINING TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES RENTAL HOUSE EXPENSE SPECIAL DEPT PROJECTS COURT ORDER RESTITUTION SERVICE & SUPPLIES VEH FUEL & MAINTENANCE GROCERIES INMATE MEDICAL JANITORIAL/MAINTENANCE SAFETY EQUIPMENT GOODS & SERVICES SERVICE & SUPPLIES TRAVEL & TRAINING WASHOE LEGAL SERVICES BODY CAMERA GRANT TRAVEL & TRAINING WASHOE LEGAL SERVICES BODY CAMERA GRANT TRAVEL & TRAINING WASHOE LEGAL SERVICES BODY CAMERA GRANT TRAVEL & TRAINING SERVICE & SUPPLIES PRINTING & ADVERTISING VEHIC EXP/PARTS-ROAD POSTAGE INVESTIGATION VEH FUEL & MAINTENANCE MISCELLANEOUS TRAVEL & TRAINING DUES & ASSESSMENTS COMPUTER PROGRAMMING SOFTWARE PERMITS & LICENSES COMM SPECIAL PROJECTS INSURANCE TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES DETENTION FACILITY VEHIC EXP/PARTS-ROAD REPAIRS & MAINTENANCE BUILDING REPAIRS	10/01/17 THRU Qtrly Amt	Page 20 12/31/17 YTD Amount
VERIZON WIRELESS	SAMHSA TREATMENT	355.46	717.14
VICTOR CASTANEDA	TRAVEL & TRAINING	129.00	299.03
VICTOR R MARTIN	TAX OVERPAYMENT HOLDING	62.37	62.37
VIPER GLASS	SERVICE & SUPPLIES	.00	63.00
VIPER GLASS	RENTAL HOUSE EXPENSE	32.89	32.89
VOTEC CORPORATION	SPECIAL DEPT PROJECTS	13,678.20	13,678.20
WALMART COMMINITES	COURT ORDER RESTITUTION	450.00	450.00
WALMARI COMMUNITY	VEH FIEL & MAINTENANCE	1,490.52	41 48
WALMART COMMUNITY	GROCERIES	1.958.82	2.765.61
WALMART COMMUNITY	INMATE MEDICAL	78.17	124.82
WALMART COMMUNITY	JANITORIAL/MAINTENANCE	58.35	462.61
WALMART COMMUNITY	SAFETY EQUIPMENT	246.94	246.94
WALMART COMMUNITY	PROJECT "MAGIC" GRANT	317.65	317.65
WALTONS FUNERAL HOME	GOODS & SERVICES	638.00	638.00
WALZ GROUP LLC	SERVICE & SUPPLIES	415.41	415.41
WARREN YARNELL	SERVICE & SUPPLIES	3,600.00	7,210.89
WASHUE CNTY SHERIFFS OFC	SETTLEMENTS	6,198.87	11,263.80
WASHOE CNIT SHERIFFS OFC	INVESTIGATION	500.00	500 00
WASHOE CNTY SHERIFFS OFC	B & A - POLICE	950.00	950.00
WASHOE COUNTY BAR ASSN	SERVICE & SUPPLIES	138.50	138.50
WASHOE COUNTY MEDICAL	TRAVEL & TRAINING	200.00	200.00
WASHOE LEGAL SERVICES	WASHOE LEGAL SERVICES	8,750.00	8,750.00
WATCH GUARD VIDEO	BODY CAMERA GRANT	40,000.00	40,000.00
WAYNE RUBY	TRAVEL & TRAINING	50.00	523.76
WEDCO INC	MISCELLANEOUS CAPITAL	43,056.58	43,056.58
WELLS FARGO CREDIT CARD	VEHICLE REPAIR REIMB	84.00	84.00
WELLS FARGO CREDIT CARD	DETAILING & SOLLIES	1,845.11	410.32
WELLS FARGO CREDIT CARD	VEHIC EXP/PARTS-ROAD	582 80	582 80
WELLS FARGO CREDIT CARD	POSTAGE	6.80	6.80
WELLS FARGO CREDIT CARD	INVESTIGATION	33.40	33.40
WELLS FARGO CREDIT CARD	VEH FUEL & MAINTENANCE	60.96	60.96
WELLS FARGO CREDIT CARD	MISCELLANEOUS	1,534.16	2,825.69
WELLS FARGO CREDIT CARD	TRAVEL & TRAINING	1,511.23	5,630.33
WELLS FARGO CREDIT CARD	DUES & ASSESSMENTS	252.00	252.00
WELLS FARGO CREDIT CARD	COMPUTER PROGRAMMING	189.95	189.95
WELLS FARGO CREDIT CARD	DEDMITE C LICENCEC	229.07	229.07
WELLS FARGO CREDIT CARD	COMM SPECIAL PROJECTS	2 973 21	3 068 99
WELLS FARGO INSURANCE SVS	INSURANCE	1,750.00	1,750.00
WELLS FARGO REAL ESTATE	TAX OVERPAYMENT HOLDING	.00	144.34
WEST PAYMENT CENTER	SERVICE & SUPPLIES	6,910.90	9,172.60
WESTERN BIG R	SERVICE & SUPPLIES	1,620.00	1,620.00
WESTERN DETENTION	DETENTION FACILITY	.00	157.50
WESTERN INDUSTRIAL PARTS	VEHIC EXP/PARTS-ROAD	1,030.98	1,422.73
WESTERN NEVADA KENWORTH L	VEHIC EXP/PARTS-ROAD	1,257.36	2,010.30
WESIERN NEVADA SUPPLI	CPDVICE C CUIDDLIPC	2 000 52	1,009.40 5 750 11
WESTERN NEVADA SUPPLY	VEHIC EXP/PARTS-ROAD	437.38	437.38
WESTERN NEVADA SUPPLY	REPAIRS & MAINTENANCE	1,577.93	1,577.93
WESTERN NEVADA SUPPLY	BUILDING REPAIRS	13.84	175.81
WESTERN NEVADA SUPPLY	SHOP SERVICES & SUPPLIES	54.18	71.09
WESTERN NEVADA SUPPLY	WATER ISSUES	1,138.03	4,150.60
WESTERN NEVADA SUPPLY CO	VEHIC EXP/PARTS-ROAD SALARIES SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD REPAIRS & MAINTENANCE BUILDING REPAIRS SHOP SERVICES & SUPPLIES WATER ISSUES JUVENILE DETENTION CNTR	.00	84.57

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-		10/01/17 THRU	12/31/17
		Qtrly Amt	YTD Amount
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WESTERN NEVADA SUPPLY CO	COMMUNICATIONS CENTER	.00	45.86
WESTERN NEVADA SUPPLY CO	ANNEX BUILDING	.00	104.19
WESTERN NEVADA SUPPLY CO	LIBRARY	.00	31.22
WESTERN NEVADA SUPPLY CO	SERVICE & SUPPLIES	200.15	267.53
WESTERN NEVADA SUPPLY CO	RENTAL HOUSE EXPENSE	163.89	163.89
WESTERN NEVADA SUPPLY CO	DETENTION FACILITY	261.25	1.254.14
WESTERN STATES PROPANE	SERVICE & SUPPLIES	301.69	376.69
WESTERN STATES PROPANE	COURT ORDER RESTITUTION	400 00	1 000 00
WESTERN STATES PROPANE	UTILITIES	4.183.93	4.258.93
WESTERN STATES PROPANE	GOODS & SERVICES	250 00	250 00
WESTERN TITLE CO	SERVICE & SUPPLIES	00	1 232 76
WESTERN TITLE CO.	SDECTAL DEPT DECTS	00	113 000 00
MESTON STICKNEY	ETPE CALLS	210 00	435 00
WILBIR-FLLIS COMPANY	HERRICIDES	3 699 80	14 706 40
WILLIAM T TORMON	TRAVEL & TRAINING	204 78	623 17
WILLIAM W CMINDIE	PIDE CALLS	204.70	725.17
WILLIAM DUTLITD DDDWDD	CPDVICE C CUDDITEC	E0 00	275.00
WINDERSON DIACKONITSI	CERVICE & SUPPLIES	30.00	273.00
WINNEMUCCA BLACKSMIII	CDADE DADTE	603 60	603.70
WINNEMUCCA CONVENTION	DOOM TAY	2 022 00	4 606 24
WINNEMUCCA CONVENTION	CEDUTCE C CUDDITEC	1 070 43	0 620 20
WINNEMUCCA CONVENTION &	DOGESCE & SUPPLIES	1,079.43	0,020.30
WINNEMUCCA CONVENTION &	PUSTAGE	364.25	364.25
WINNEMUCCA CONVENTION &	TELEPHONE	180.00	340.00
WINNEMUCCA CONVENTION &	MIGGELLANDOUG GADIMAL	1,732.60	1,732.60
WINNEMUCCA CONVENTION &	MISCELLANEOUS CAPITAL	.00	665,350.17
WINNEMUCCA EMERGENCY	INMATE MEDICAL	612.00	612.00
WINNEMUCCA EVENTS CENTER	MEDICAL ASSISTANCE/INDIG	.00	800.00
WINNEMUCCA EVENTS CENTER	INITIATIVES PROGRAMS	.00	950.00
WINNEMUCCA MANOR	GOODS & SERVICES	250.00	375.00
WINNEMUCCA PUBLISHING DBA	SERVICE & SUPPLIES	1,693.25	1,998.95
WINNEMUCCA PUBLISHING DBA	ELECTIONS	.00	31.00
WINNEMUCCA PUBLISHING DBA	PRINTING & ADVERTISING	3,802.19	10,759.39
WINNEMUCCA PUBLISHING DBA	BOOKS & PUBLICATIONS	62.00	186.00
WINNEMUCCA PUBLISHING DBA	MISCELLANEOUS	60.00	60.00
WINNEMUCCA RURAL FIRE DIS	MISCELLANEOUS INCOME	.00	6,800.50
WINNEMUCCA WATER/SEWER	UTILITIES	12,161.90	35,004.25
WINNEMUCCA WATER/SEWER	GOODS & SERVICES	250.00	494.13
WINNERS HOTEL AND CASINO	WITNESS FEES	200.31	200.31
WINTER QUEEN	COURT ORDER RESTITUTION	100.00	100.00
WORTHY CONCEPTS INC	SERVICE & SUPPLIES	76.35	166.10
WSRRA	DEPOSIT/REFUNDS	1,400.00	1,400.00
XEROX CORPORATION	SERVICE & SUPPLIES	2,241.06	3,213.63
XEROX CORPORATION	SERVICE AGR/MACHINE COST	1,652.36	2,917.97
XEROX CORPORATION	BUSINESS MACHINE SERVICE	7,241.59	8,510.86
XEROX CORPORATION	COPIES	1,597.58	2,702.88
XEROX CORPORATION	EQUIPMENT RENTAL	2,034.40	3,415.83
YOURMEMBERSHIP.COM	SERVICE & SUPPLIES	249.00	498.00
ZACHARY NICHOLSON	TRAVEL & TRAINING	.00	1,048.59
ZARC INTERNATIONAL INC	SERVICE & SUPPLIES	.00	365.33
ZOIE M WILLIAMS	TRANSCRIPTS	1,108.80	1,670.40
4IMPRINT	SERVICE & SUPPLIES	.00	1,079.70
777 BARREL RACING	DEPOSIT/REFUNDS	150.00	150.00
WESTERN NEVADA SUPPLY CO WESTERN STATES PROPANE WESTERN STICKEY WILLIAM JOHNSON WILLIAM JOHNSON WILLIAM HILLIP BREWER WINNEMUCA BLACKSMITH WINNEMUCA BLACKSMITH WINNEMUCA BLACKSMITH WINNEMUCA CONVENTION & WINNEMUCA EVENTS CENTER WINNEMUCA EVENTS CENTER WINNEMUCA PUBLISHING DBA WINNEMUCA PUBLIS	•	12,809,517.77 23	,336,913.63
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