

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

| | | | |
|---------------------------|--------------------------|-----------|------------|
| A AND H INSURANCE INC | SERVICE & SUPPLIES | 180.00 | 180.00 |
| A AND H INSURANCE INC | INSURANCE | .00 | 454,043.26 |
| A AND H INSURANCE INC | HUM RVR BASIN H2O AUTHRY | .00 | 775.45 |
| A-1 AUTO REPAIR & TOW | VEH FUEL & MAINTENANCE | 202.50 | 202.50 |
| A-1 COMMERCIAL SERVICE CO | COMMUNICATIONS CENTER | 1,282.00 | 1,282.00 |
| A-1 COMMERCIAL SERVICE CO | SERVICE & SUPPLIES | .00 | 6,596.00 |
| A-1 COMMERCIAL SERVICE CO | REPAIRS & MAINTENANCE | 9,891.00 | 14,866.00 |
| A-1 COMMERCIAL SERVICE CO | DETENTION FACILITY | .00 | 576.00 |
| A-1 COMMERCIAL SERVICE CO | CONTRACTS & AGREEMENTS | 1,640.00 | 4,920.00 |
| A-1 COMMERCIAL SERVICE CO | SPECIAL DEPT PROJECTS | .00 | 6,988.00 |
| A-1 RADIATOR REPAIR INC | VEHIC EXP/PARTS-ROAD | .00 | 517.00 |
| ABEL DEL REAL-NAVA | POSTAGE | .00 | 6.59 |
| ABEL DEL REAL-NAVA | TRAVEL & TRAINING | 545.35 | 5,148.76 |
| ABEL DEL REAL-NAVA | DUES & ASSESSMENTS | 189.00 | 189.00 |
| ACCO BRANDS DIRECT | SERVICE & SUPPLIES | .00 | 78.96 |
| ACCO BRANDS DIRECT | TRAVEL & TRAINING | .00 | 45.37 |
| ACTION ELECTRIC INC | SERVICE & SUPPLIES | .00 | 798.75 |
| ACTIVE PARENTING | PROJECT "MAGIC" GRANT | 724.60 | 724.60 |
| ACTIVE 911 INC | SERVICE & SUPPLIES | .00 | 783.40 |
| ADAPCO INC | MOSQUITO CONTROL | .00 | 4,348.00 |
| ADMINISTRATIVE OFFICE OF | JUSTICE CT FINE DISB | .00 | 15,000.00 |
| ADVANCED AUTO PARTS | SERVICE & SUPPLIES | 63.74 | 166.84 |
| ADVANCED DATA SYSTEMS INC | SERVICE AGR/MACHINE COST | 16,053.00 | 42,908.00 |
| ADVANCED DATA SYSTEMS INC | TECHNOLOGY FEE | 247.00 | 247.00 |
| ADVANCED DATA SYSTEMS INC | COMPUTER PROGRAMMING | 2,536.45 | 2,536.45 |
| ADVANCED DATA SYSTEMS INC | SOFTWARE | .00 | 600.00 |
| ADVANCED DATA SYSTEMS INC | JUSTICE CT FINE DISB | 420.00 | 420.00 |
| AEGEAN LLC | INVESTIGATION | 650.00 | 650.00 |
| AEGEAN LLC | TRAVEL & TRAINING | .00 | 525.00 |
| AIRPORT PLAZA HOTEL | WITNESS FEES | 322.07 | 322.07 |
| ALLDATA LLC | SHOP SERVICES & SUPPLIES | .00 | 1,500.00 |
| ALLEN ARMSTRONG | EMPLOYEE PHYSICAL & TEST | .00 | 85.00 |
| ALLISON, MACKENZIE, | COUNSEL | 2,625.00 | 12,475.00 |
| ALMA JOY MORK | SERVICE & SUPPLIES | 15.00 | 75.00 |
| ALTERNATE FORCE | REPAIRS & MAINTENANCE | .00 | 927.90 |
| AMAZON | JUVENILE DETENTION CNTR | 54.06 | 54.06 |
| AMAZON | DRUG COURT | 198.99 | 1,484.49 |
| AMAZON | LIBRARY | 406.00 | 433.81 |
| AMAZON | SERVICE & SUPPLIES | 1,429.50 | 4,339.61 |
| AMAZON | AUDIO-VISUAL | 904.82 | 1,943.85 |
| AMAZON | BOOKS & PUBLICATIONS | 3,931.68 | 5,107.92 |
| AMAZON | POSTAGE | 16.48 | 16.48 |
| AMAZON | BOOKMOBILE GRANT | 685.52 | 1,524.58 |
| AMAZON | JANITORIAL/MAINTENANCE | 64.00 | 64.00 |
| AMAZON | OJJDP/FORMULA | 180.22 | 180.22 |
| AMAZON | AUTOMATION PROJECT | 57.33 | 57.33 |
| AMAZON | SPECIAL DEPT PROJECTS | 729.93 | 8,573.57 |
| AMENS LAW LTD | COUNSEL | 3,378.16 | 3,378.16 |
| AMERICAN CORRECTIONAL | SERVICE & SUPPLIES | .00 | 300.00 |
| AMERICAN CORRECTIONAL | TRAVEL & TRAINING | .00 | 495.00 |
| AMERICAN DOCUMENT | SERVICE & SUPPLIES | 240.00 | 790.00 |
| AMERICAN JAIL ASSOCIATION | SERVICE & SUPPLIES | .00 | 100.00 |
| AMERICAN LIBRARY ASSOC | TRAVEL & TRAINING | .00 | 712.00 |
| AMERICAN RED CROSS | SERVICE & SUPPLIES | .00 | 130.00 |
| AMERICAN WATER WORKS ASSO | SERVICE & SUPPLIES | .00 | 105.00 |
| AMERIGAS | SERVICE & SUPPLIES | 544.43 | 892.43 |
| AMERIGAS - WINNEMUCCA | GOODS & SERVICES | .00 | 125.00 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|---------------------------|--------------------------|-----------|-----------|
| AMERIPRIDE SERVICES, INC. | SERVICE & SUPPLIES | 1,419.13 | 3,447.26 |
| AMY WILSON | WITNESS FEES | .00 | 416.54 |
| ANDREA RIEBER | PROFESSIONAL SERVICES | 6,662.00 | 6,662.00 |
| ANDREW HEISER | TRAVEL & TRAINING | 190.00 | 190.00 |
| ANDREW P RODRIGUEZ | SALARIES | 1,531.96 | 2,531.96 |
| ANDY ROREX | TRAVEL & TRAINING | .00 | 198.00 |
| ANGEL CARDENAS | GOODS & SERVICES | 400.00 | 400.00 |
| ANGEL CARDENAS | EMERGENCY SOLUTION GRANT | 600.00 | 600.00 |
| ANTHONY C MANZO | FIRE CALLS | 45.00 | 45.00 |
| ANTHONY GORDON | TRAVEL & TRAINING | 45.00 | 45.00 |
| APCO INTERNATIONAL, INC | TRAVEL & TRAINING | .00 | 570.66 |
| APEX SOFTWARE | CONTRACTS & AGREEMENTS | .00 | 1,175.00 |
| APRIL MARIE WILSON | JURIES | .00 | 25.52- |
| ARAMARK | SERVICE & SUPPLIES | 1,041.03 | 2,869.38 |
| ARC HEALTH AND WELLNESS | EMPLOYEE PHYSICAL & TEST | 767.81 | 2,733.87 |
| ARMAG CORPORATION | SAFETY EQUIPMENT | 1,276.00 | 1,276.00 |
| ASCAP | MISCELLANEOUS | 348.00 | 348.00 |
| ASSOC OF CORRECTIONAL | SERVICE & SUPPLIES | .00 | 79.00 |
| ASSOCIATION OF COUNTY | SERVICE & SUPPLIES | 40.00 | 40.00 |
| AT & T | SERVICE & SUPPLIES | .00 | 36.84 |
| AT & T | TELEPHONE | 17,335.48 | 47,886.28 |
| AT & T | CONTRACTS & AGREEMENTS | .00 | 2,502.20 |
| AT & T | AUTOMATION PROJECT | .00 | 1,666.22 |
| AT & T LONG DISTANCE | SERVICE & SUPPLIES | 15.68 | 31.19 |
| AT & T LONG DISTANCE | UTILITIES | 46.98 | 109.24 |
| AT & T LONG DISTANCE | TELEPHONE | 1,736.97 | 3,467.99 |
| AT & T ONE NET | SERVICE & SUPPLIES | 33.52 | 103.43 |
| AT & T ONE NET | UTILITIES | 5.06 | 363.87 |
| AT & T ONE NET | INVESTIGATION | .00 | .05 |
| AT & T ONE NET | TELEPHONE | 598.67 | 10,479.00 |
| AT & T ONE NET | SAMHSA TREATMENT | 8.36 | 236.15 |
| AT & T U-VERSE | SALARIES | 106.13 | 106.13 |
| AT & T U-VERSE | TELEPHONE | 318.59 | 849.74 |
| AT&T | SERVICE & SUPPLIES | 1,867.61 | 5,608.04 |
| AT&T | UTILITIES | 1,683.20 | 4,306.52 |
| AT&T | TELEPHONE | 16,630.35 | 38,910.01 |
| AT&T | SAMHSA TREATMENT | 163.13 | 272.09 |
| ATTORNEY GENERAL | COURT ORDER RESTITUTION | 317.00 | 1,507.70 |
| AUGUSTA E DORIAN | SALARIES | 1,800.00 | 5,400.00 |
| AURICO REPORTS, LLC | EMPLOYEE PHYSICAL & TEST | .00 | 139.00 |
| AUTO TRUCK & ELECTRIC | VEHIC EXP/PARTS-ROAD | 711.00 | 1,461.00 |
| AUTOZONE | SERVICE & SUPPLIES | 286.69 | 328.17 |
| AUTOZONE | VEH FUEL & MAINTENANCE | 35.96 | 994.39 |
| BABCOCK & WILCOX CONST. | COURT ORDER RESTITUTION | 70.00 | 70.00 |
| BAKER & TAYLOR BOOKS | BOOKS & PUBLICATIONS | 11,342.26 | 22,926.90 |
| BAKER & TAYLOR BOOKS | BOOKMOBILE GRANT | 1,336.29 | 1,336.29 |
| BAKER & TAYLOR BOOKS | COLLECTION DEVELOP PROJ | 12,260.86 | 12,260.86 |
| BARBARA J NETHERY | SUBSTITUTE JUDGE | .00 | 6,365.96 |
| BARBARA JANE DUNCAN | TRAVEL & TRAINING | .00 | 602.85 |
| BARRICK GOLDBSTRIKE MINES | SERVICE & SUPPLIES | 477.00 | 477.00 |
| BARRY HEIGHER | SEARCH & RESCUE | 76.90 | 76.90 |
| BARTELL RANCH | TAX OVERPAYMENT HOLDING | 174.45 | 174.45 |
| BATTLE BORN TOOL LLC | SHOP SERVICES & SUPPLIES | 16.79 | 16.79 |
| BEAR CAT MANUFACTURING | VEHIC EXP/PARTS-ROAD | 278.70 | 623.36 |
| BELNICK RETAIL LLC | SERVICE & SUPPLIES | .00 | 412.98 |
| BEN GARRETT | SERVICE & SUPPLIES | 12.77 | 354.77 |
| BENJAMIN A HILL INC | SERVICE & SUPPLIES | .00 | 228.00 |

| | | 01/01/18 THRU Qtrly Amt | 03/31/18 YTD Amount |
|---------------------------|--------------------------|----------------------------|------------------------|
| BEST WESTERN PLUS | SAMHSA CONSULT/TRAVEL | 308.00 | 610.40 |
| BETSY GUERRERO | TRAVEL & TRAINING | .00 | 417.54 |
| BETSY GUERRERO | SAMHSA CONSULT/TRAVEL | .00 | 941.26 |
| BETTY LAWRENCE | TRAVEL & TRAINING | .00 | 409.93 |
| BETTY LAWRENCE | SOFTWARE | .00 | 89.00 |
| BIANCHIS AUTO & TRUCK | EMPLOYEE PHYSICAL & TEST | 31.17 | 31.17 |
| BIANCHIS AUTO & TRUCK | ANNEX BUILDING | .00 | 35.62 |
| BIANCHIS AUTO & TRUCK | SERVICE & SUPPLIES | 749.87 | 1,806.24 |
| BIANCHIS AUTO & TRUCK | VEHIC EXP/PARTS-ROAD | .00 | 324.12 |
| BIANCHIS AUTO & TRUCK | VEH FUEL & MAINTENANCE | 951.64 | 2,520.54 |
| BICKMORE & ASSOCIATES INC | MISCELLANEOUS | .00 | 8,400.00 |
| BIG G CONSTRUCTION | SPECIAL DEPT PROJECTS | .00 | 2,560.00 |
| BIG G CONSTRUCTION | AB 65 | 3,821.90 | 3,821.90 |
| BIG O TIRES | GOODS & SERVICES | 338.53 | 338.53 |
| BIG R | SERVICE & SUPPLIES | 32.31 | 765.32 |
| BIG R | JANITORIAL/MAINTENANCE | 34.99 | 44.84 |
| BIG R | SEARCH & RESCUE | .00 | 1,408.94 |
| BIG R | SAFETY EQUIPMENT | .00 | 109.48 |
| BIG SKY COMMUNICATION INC | RADIO CONTRACT/MAINTENAN | 650.00 | 650.00 |
| BIRTEN COOK | JURIES | 80.00 | 80.00 |
| BLACKSTONE PUBLISHING | AUDIO-VISUAL | 3,655.27 | 3,655.27 |
| BLOCK 14 LLC | GOODS & SERVICES | 100.00 | 100.00 |
| BLOCK 14 LLC | EMERGENCY SOLUTION GRANT | 300.00 | 300.00 |
| BLUETARP FINANCIAL | VEH FUEL & MAINTENANCE | .00 | 419.97 |
| BOARD OF REGENTS | SETTLEMENTS | .00 | 1,000.00 |
| BOARD OF REGENTS | SERVICE & SUPPLIES | 74.00 | 920.63 |
| BOARD OF REGENTS | VEH FUEL & MAINTENANCE | 894.20 | 894.20 |
| BOARD OF REGENTS | MISCELLANEOUS | 1,000.00 | 2,000.00 |
| BOARD OF REGENTS | TRAVEL & TRAINING | .00 | 215.00 |
| BOARD OF REGENTS | CONTRACTS & AGREEMENTS | .00 | 212.47 |
| BOARD OF REGENTS | SMALL BUSINESS DEVELOP | .00 | 38,240.78 |
| BOB BARKER CO INC | SERVICE & SUPPLIES | 399.92 | 2,478.70 |
| BOB BARKER CO INC | INMATE SUPPLIES | 3,351.90 | 3,998.40 |
| BOB BARKER CO INC | SAFETY EQUIPMENT | .00 | 110.60 |
| BOB BREWER | SERVICE & SUPPLIES | 50.00 | 225.00 |
| BOB BUCKINGHAM | SERVICE & SUPPLIES | .00 | 3,500.00 |
| BOBBY THOMAS | TRAVEL & TRAINING | 174.00 | 174.00 |
| BONANZA PRODUCE CO | GROCERIES | 4,019.05 | 10,982.15 |
| BONANZA REPORTING | SERVICE & SUPPLIES | .00 | 872.15 |
| BONANZA REPORTING | INVESTIGATION | 341.06 | 530.26 |
| BONANZA REPORTING | EXTRA COURT REPORTERS | 1,780.10 | 1,780.10 |
| BONI E MILLER | EXCESS PROCEEDS | .00 | 61,534.88 |
| BOOK PAGE | BOOKS & PUBLICATIONS | .00 | 528.00 |
| BOSCH MOTORS INC | VEH FUEL & MAINTENANCE | 99.17 | 99.17 |
| BOSCH MOTORS TOWING INC | INVESTIGATION | 124.50 | 124.50 |
| BOSCH SECURITY SYSTEMS IN | SERVICE & SUPPLIES | 2,744.67 | 2,744.67 |
| BOYS & GIRLS CLUB OF WMCA | SERVICE & SUPPLIES | .00 | 4,341.50 |
| BOYS & GIRLS CLUB OF WMCA | SPECIAL DEPT PROJECTS | 1,875.00 | 1,875.00 |
| BRAD SCHULTZ | TRAVEL & TRAINING | 551.34 | 685.21 |
| BRANDY MARTIN | SERVICE & SUPPLIES | .00 | 37.45 |
| BRANDY MARTIN | TRAVEL & TRAINING | .00 | 855.34 |
| BRENDA CARRILLO | COURT ORDER RESTITUTION | .00 | 30.00 |
| BRENDA DIAL | TRAVEL & TRAINING | .00 | 454.01 |
| BRENDA WRIGHT | DEPOSIT/REFUNDS | .00 | 360.00 |
| BRENT FARR | SERVICE & SUPPLIES | 4,810.00 | 35,162.06 |
| BRENT FARR | PROFESSIONAL SERVICES | .00 | 1,502.50 |
| BRETT MCOY | FIRE CALLS | 135.00 | 645.00 |

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

| | | 01/01/18 THRU | 03/31/18 |
|---------------------------|--------------------------|---------------|------------|
| | | Qtrly Amt | YTD Amount |
| BRISTLECONE FAMILY | SAMHSA TREATMENT | 2,990.00 | 2,990.00 |
| BROOKE O'BYRNE | SERVICE & SUPPLIES | .00 | 105.73 |
| BROOKE O'BYRNE | SAMHSA CONSULT/TRAVEL | 3,403.02 | 5,490.95 |
| BUCKAROO BROADCASTING LLC | PRINTING & ADVERTISING | .00 | 1,392.00 |
| BUCKAROO WRESTLING CLUB | DEPOSIT/REFUNDS | 950.00 | 950.00 |
| BUREAU OF SAFE DRINKING | SERVICE & SUPPLIES | .00 | 806.25 |
| BURNEYS COMMERCIAL | KITCHEN SUPPLIES | .00 | 140.15 |
| BURNEYS COMMERCIAL | DETENTION FACILITY | 348.79 | 673.79 |
| C & J LIVESTOCK | DEPOSIT/REFUNDS | .00 | 1,000.00 |
| C & M AUTO CLINIC | SERVICE & SUPPLIES | 1,482.29 | 1,482.29 |
| C R DRAKE & SONS INC | SERVICE & SUPPLIES | .00 | 90.00 |
| C R DRAKE & SONS INC | VEHIC EXP/PARTS-ROAD | .00 | 8.03 |
| CALIBRE PRESS | TRAVEL & TRAINING | 877.39 | 877.39 |
| CALIBRE PRESS | SCAAPS GRANT | 5,022.61 | 5,022.61 |
| CALIFORNIA INDUSTRIAL | VEHIC EXP/PARTS-ROAD | 793.38 | 3,133.06 |
| CALIFORNIA INDUSTRIAL | WATER ISSUES | 331.46 | 1,036.58 |
| CALIFORNIA INDUSTRIAL | VEHIC EXP/PARTS-OTH DEPT | .00 | 83.06 |
| CALNEVA BROADBAND | TELEPHONE | 1,350.00 | 3,600.00 |
| CAMARO PARENT LLC | EMPLOYEE PHYSICAL & TEST | 1,173.00 | 1,551.25 |
| CAMERON GEORGE CARMICHAEL | TRAVEL & TRAINING | .00 | 107.00 |
| CAMI DURICK | TRAVEL & TRAINING | 561.48 | 1,644.69 |
| CANDACE CARTIER | TRAVEL & TRAINING | .00 | 74.00 |
| CANDACE CARTIER | PROJECT "MAGIC" GRANT | 41.08 | 41.08 |
| CANDICE SAUERS | JURIES | 80.00 | 80.00 |
| CARMEN PETERSON | JURIES | 80.00 | 80.00 |
| CARON GORDON | SERVICE & SUPPLIES | 30.00 | 330.00 |
| CARQUEST AUTO PARTS | JUVENILE DETENTION CNTR | 7.49 | 15.47 |
| CARQUEST AUTO PARTS | COMMUNICATIONS CENTER | 19.99 | 31.63 |
| CARQUEST AUTO PARTS | SERVICE & SUPPLIES | 432.70 | 712.48 |
| CARQUEST AUTO PARTS | VEHIC EXP/PARTS-ROAD | 1,056.26 | 3,605.77 |
| CARQUEST AUTO PARTS | VEH FUEL & MAINTENANCE | .00 | 275.66 |
| CARQUEST AUTO PARTS | DETENTION FACILITY | 179.97 | 179.97 |
| CARQUEST AUTO PARTS | SHOP SERVICES & SUPPLIES | 384.29 | 2,354.60 |
| CARQUEST AUTO PARTS | VEHIC EXP/PARTS-OTH DEPT | 819.41 | 1,724.87 |
| CARSON VALLEY OIL, INC | VEH FUEL & MAINTENANCE | 2,577.28 | 3,109.42 |
| CARTER AGRI-SYSTEMS | SERVICE & SUPPLIES | 778.35 | 9,912.00 |
| CARTER AGRI-SYSTEMS | VEHIC EXP/PARTS-ROAD | .00 | 1,326.20 |
| CASELOADPRO, L.P. | SERVICE & SUPPLIES | .00 | 675.00 |
| CASELOADPRO, L.P. | SPECIAL DEPT PROJECTS | 2,700.00 | 5,400.00 |
| CASHMAN EQUIPMENT COMPANY | SERVICE & SUPPLIES | 181.80 | 181.80 |
| CASHMAN EQUIPMENT COMPANY | VEHIC EXP/PARTS-ROAD | 473.87 | 6,321.62 |
| CASHMAN EQUIPMENT COMPANY | EQUIPMENT RENTAL | .00 | 4,408.00 |
| CAVANAUGH-BILL LAW OFFICE | COUNSEL | 3,753.60 | 5,523.60 |
| CB BROWN CO INC | JUVENILE DETENTION CNTR | 10.01 | 115.50 |
| CB BROWN CO INC | COMMUNICATIONS CENTER | 16.68 | 17.76 |
| CB BROWN CO INC | ANNEX BUILDING | .00 | 14.37 |
| CB BROWN CO INC | MCDERMITT SUB-STATION | .00 | 2.92 |
| CB BROWN CO INC | LIBRARY | .00 | 5.99 |
| CB BROWN CO INC | SERVICE & SUPPLIES | 5,893.56 | 12,888.80 |
| CB BROWN CO INC | VEHIC EXP/PARTS-ROAD | 282.27 | 373.09 |
| CB BROWN CO INC | CULVERTS & CATTLEGUARDS | .00 | 30.28 |
| CB BROWN CO INC | PROFESSIONAL BUILDING | 20.04 | 20.04 |
| CB BROWN CO INC | MOSQUITO CONTROL | 25.13 | 193.44 |
| CB BROWN CO INC | REPAIRS & MAINTENANCE | 34.96 | 95.64 |
| CB BROWN CO INC | VEH FUEL & MAINTENANCE | 19.99 | 19.99 |
| CB BROWN CO INC | RENTAL HOUSE EXPENSE | 85.00 | 218.06 |
| CB BROWN CO INC | HARTOCK BUILDING | 42.04 | 80.50 |

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

| | | 01/01/18 THRU Qtrly Amt | 03/31/18 YTD Amount |
|--------------------------|--------------------------|----------------------------|------------------------|
| CB BROWN CO INC | SPARE PARTS | 59.67 | 59.67 |
| CB BROWN CO INC | DETENTION FACILITY | 272.19 | 746.15 |
| CB BROWN CO INC | BOOKMOBILE GRANT | 13.16 | 13.16 |
| CB BROWN CO INC | BUILDING REPAIRS | 164.99 | 363.64 |
| CB BROWN CO INC | SPECIAL DEPT PROJECTS | 1,565.97 | 1,661.77 |
| CB BROWN CO INC | SHOP SERVICES & SUPPLIES | 127.28 | 448.30 |
| CB BROWN CO INC | WATER ISSUES | .00 | 60.58 |
| CB BROWN CO INC | VEHIC EXP/PARTS-OTH DEPT | 14.02 | 39.80 |
| CB BROWN CO INC | SAFETY EQUIPMENT | 5.21 | 48.07 |
| CB BROWN CO INC | MACHINERY | .00 | 399.00 |
| CDW GOVERNMENT INC | SERVICE & SUPPLIES | 1,739.80 | 10,277.16 |
| CDW GOVERNMENT INC | SERVICE AGR/MACHINE COST | .00 | 163.38 |
| CDW GOVERNMENT INC | REPAIRS & MAINTENANCE | 4,836.02 | 4,836.02 |
| CDW GOVERNMENT INC | INDEX RETREIVAL SYSTEM | 53.80 | 53.80 |
| CDW GOVERNMENT INC | SPARE PARTS | 1,277.61 | 5,552.62 |
| CDW GOVERNMENT INC | SEARCH & RESCUE | 133.09 | 133.09 |
| CDW GOVERNMENT INC | JUSTICE CT FINE DISB | 410.24 | 410.24 |
| CDW GOVERNMENT INC | AUTOMATION PROJECT | 7,628.10 | 7,628.10 |
| CDW GOVERNMENT INC | SPECIAL DEPT PROJECTS | .00 | 3,282.92 |
| CDW GOVERNMENT INC | COMPUTER EQUIPMENT | 561.57 | 561.57 |
| CENTER POINT LARGE PRINT | BOOKS & PUBLICATIONS | 4,806.66 | 9,351.52 |
| CENTRAL PARTS WAREHOUSE | VEHIC EXP/PARTS-ROAD | .00 | 249.29 |
| CENTRAL RESTAURANT PRODU | KITCHEN SUPPLIES | 581.00 | 1,790.17 |
| CFOA | SERVICE & SUPPLIES | 180.00 | 255.00 |
| CFOA | DUES & ASSESSMENTS | 60.00 | 60.00 |
| CHAMBER OF COMMERCE | SERVICE & SUPPLIES | .00 | 1,035.00 |
| CHAMBER OF COMMERCE | FAMILY TREATMENT COURT | 1,035.00 | 1,035.00 |
| CHANCIE KLEWER | SERVICE & SUPPLIES | .00 | 45.36 |
| CHANCIE KLEWER | TRAVEL & TRAINING | 59.00 | 59.00 |
| CHANCIE KLEWER | DRUG TESTING SPEC COLLEC | 14.98 | 14.98 |
| CHARLES A STRINGHAM MD | EMPLOYEE PHYSICAL & TEST | .00 | 255.00 |
| CHARLES A STRINGHAM MD | INMATE MEDICAL | 4,800.00 | 4,800.00 |
| CHARLES G GLACKEN | TRAVEL & TRAINING | .00 | 530.00 |
| CHARLES L SMITH | FIRE CALLS | 135.00 | 390.00 |
| CHARLES ROY DRAKE | TAX OVERPAYMENT HOLDING | 10.00 | 10.00 |
| CHARLEY AMOS | SALARIES | .00 | 312.50 |
| CHARLIE T ROSE | TAX OVERPAYMENT HOLDING | 6.04 | 6.04 |
| CHARM-TEX INC | SERVICE & SUPPLIES | .00 | 581.40 |
| CHEM-DRY OF NORTHERN NV | SPECIAL DEPT PROJECTS | .00 | 345.00 |
| CHERYL HERMSMEIER | COURT ORDER RESTITUTION | .00 | 386.00 |
| CHEVRON & TEXACO CARD | SERVICE & SUPPLIES | 229.70 | 388.20 |
| CHEVRON & TEXACO CARD | VEH FUEL & MAINTENANCE | 2,313.47 | 5,636.37 |
| CHEVRON/TEXACO UNIVERSAL | VEH FUEL & MAINTENANCE | 42.70 | 189.45 |
| CHOICE WIRELESS | SERVICE & SUPPLIES | 56.78 | 98.34 |
| CHOICE WIRELESS | TELEPHONE | .00 | 213.57 |
| CHRIS AKER | INVESTIGATION | .00 | 241.00 |
| CHRIS AKER | TRAVEL & TRAINING | 130.00 | 525.00 |
| CHRIS LININGER | INVESTIGATION | 213.00 | 213.00 |
| CHRIS LININGER | TRAVEL & TRAINING | .00 | 477.00 |
| CHRIS PUSICH | TAX OVERPAYMENT HOLDING | 17.61 | 17.61 |
| CHRISTINA BERISH | GROCERIES | .00 | 3.79 |
| CHRISTINA BERISH | TRAVEL & TRAINING | .00 | 74.00 |
| CHRISTOPHER CARTER | SERVICE & SUPPLIES | 900.00 | 2,700.00 |
| CHRISTOPHER HORNSBY | TAX OVERPAYMENT HOLDING | 68.12 | 68.12 |
| CITY GAS | GOODS & SERVICES | .00 | 952.22 |
| CITY OF WINNEMUCCA | MISCELLANEOUS INCOME | 20,126.76 | 20,126.76 |
| CITY OF WINNEMUCCA | SETTLEMENTS | 685,684.76 | 1,819,486.71 |

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

| | | | |
|---------------------------|--------------------------|------------|------------|
| CITY OF WINNEMUCCA | SERVICE & SUPPLIES | .00 | 995.75 |
| CITY OF WINNEMUCCA | COURT ORDER RESTITUTION | 150.00 | 550.00 |
| CITY OF WINNEMUCCA | MOSQUITO CONTROL | 17,648.29 | 94,259.18 |
| CITY OF WINNEMUCCA | GAMING LIC/CITY OF WMCA | 99,811.27 | 100,000.00 |
| CLASSIC COUNTRY LAND LLC | TAX OVERPAYMENT HOLDING | .00 | 404.56 |
| CLAY PASSEY | COURT ORDER RESTITUTION | .00 | 20.00 |
| CLOVERDALE FUNERAL HOME | GOODS & SERVICES | 1,050.00 | 1,050.00 |
| CNA SURETY | SERVICE & SUPPLIES | .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 | 322.50 | 1,139.50 |
| CODE 3 UNIFORMS | SERVICE & SUPPLIES | 56.00 | 56.00 |
| COLETTE HANSEN | SERVICE & SUPPLIES | 20.00 | 305.69 |
| COLETTE HANSEN | TRAVEL & TRAINING | 204.03 | 231.03 |
| COLETTE HANSEN | SKILLS TO PAY BILLS | 8.64 | 8.64 |
| COLETTE HANSEN | LIFE IS GOOD | .00 | 59.56 |
| COLLEEN COX | TRAVEL & TRAINING | .00 | 294.49 |
| COMMISSION ON P O S T | TRAVEL & TRAINING | 1,000.00 | 2,500.00 |
| COMPLETE DOCUMENT MGMT | FILM PROC/READER-PRINTER | 250.56 | 645.00 |
| COMPLETE DOCUMENT MGMT | TECHNOLOGY FEE | 13,000.20 | 13,000.20 |
| COMPLETE DOCUMENT MGMT | INDEX RETRIIVAL SYSTEM | 630.08 | 1,812.68 |
| COMPLETE FUSION WELDING | TAX OVERPAYMENT HOLDING | 11.93 | 11.93 |
| COOKS CORRECTIONAL | KITCHEN SUPPLIES | .00 | 300.89 |
| CORELOGIC TAX SERVICES | TAX OVERPAYMENT HOLDING | 1,845.00 | 3,153.99 |
| COURTNEY NALIVKA | SERVICE & SUPPLIES | .00 | 220.00 |
| CRESTLINE | SERVICE & SUPPLIES | .00 | 855.18 |
| CROP PRODUCTION SERVICES | HERBICIDES | .00 | 9,905.00 |
| CRS INC | SERVICE & SUPPLIES | .00 | 99.00 |
| CRYSTAL FAITH BRENNAN | JURIES | 182.20 | 182.20 |
| CRYSTAL YARNELL | SERVICE & SUPPLIES | 900.00 | 2,700.00 |
| CSI TELECOMMUNICATION, | MISCELLANEOUS CAPITAL | 102,879.82 | 255,609.39 |
| CST LTD PARTNERSHIP | SALARIES | 7,187.14 | 7,187.14 |
| CST LTD PARTNERSHIP | TEMPORARY EMPLOYEES | 3,157.88 | 50,277.82 |
| CST LTD PARTNERSHIP | SERVICE & SUPPLIES | 17,726.16 | 26,601.05 |
| CURTIS MACHINERY INC | SERVICE & SUPPLIES | 850.00 | 2,045.00 |
| CUSHING SYSTEMS INC | COMPUTER PROGRAMMING | .00 | 12,000.00 |
| CUSTOM BUSINESS SERVICES | SERVICE & SUPPLIES | .00 | 762.50 |
| CUSTOM BUSINESS SERVICES | DUI EXPENSES | 1,793.75 | 3,793.75 |
| CUSTOM BUSINESS SERVICES | DRUG TESTING SUPPLIES | 481.25 | 481.25 |
| CYNTHIA CAMERON | COURT ORDER RESTITUTION | .00 | 300.00 |
| CYNTHIA TAYLOR | SERVICE & SUPPLIES | 1,168.17 | 3,555.02 |
| CYNTHIA TAYLOR | UTILITIES | .00 | 89.39 |
| DACKOTA YORK | TRAVEL & TRAINING | 158.00 | 158.00 |
| DALE E HARTLEY | SERVICE & SUPPLIES | 236.75 | 762.37 |
| DALE E HARTLEY | JURIES | 54.75 | 54.75 |
| DAMON KUSKIE | INVESTIGATION | 213.00 | 213.00 |
| DAMON KUSKIE | TRAVEL & TRAINING | .00 | 631.03 |
| DAN CASSINELLI | SALARIES | 689.98 | 3,968.87 |
| DAN COLLINS | SALARIES | 1,415.00 | 10,755.00 |
| DAN DEBONIS | TAX OVERPAYMENT HOLDING | .00 | 591.21 |
| DANIELLE FRANKLIN | SERVICE & SUPPLIES | 87.34 | 87.34 |
| DARREL FIELD | SERVICE & SUPPLIES | .00 | 1,191.35 |
| DARRIN QUILICI | SHOP SERVICES & SUPPLIES | .00 | 500.00 |
| DASH MEDICAL GLOVES | SERVICE & SUPPLIES | 1,020.20 | 2,015.50 |
| DATAPRO SOLUTIONS INC | SERVICE & SUPPLIES | .00 | 32.30 |
| DAVE MENDIOLA | TRAVEL & TRAINING | .00 | 79.90 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|---------------------------|--------------------------|-----------|------------|
| DAVE SCHIRRIK & CO LLC | SERVICE & SUPPLIES | .00 | 3,040.21 |
| DAVID BLACK | SALARIES | .00 | 300.00 |
| DAVID E WISE | TAX OVERPAYMENT HOLDING | .00 | 90.00 |
| DAVID GRANTHAM | SERVICE & SUPPLIES | .00 | 99.72 |
| DAVID GRANTHAM | TOOL ALLOWANCE | 168.85 | 168.85 |
| DAVID GRANTHAM | TRAVEL & TRAINING | 420.00 | 560.99 |
| DAVID HAWKINS | JURIES | 80.00 | 80.00 |
| DAVID L TREGELLAS | FIRE CALLS | 225.00 | 720.00 |
| DAVID MILTON | VEH FUEL & MAINTENANCE | 30.19 | 30.19 |
| DAVID W. SCHWARTZ | FIRE CALLS | 210.00 | 885.00 |
| DAY ENTERPRISES LLC | MOSQUITO CONTROL | 350.00 | 1,750.00 |
| DC SPECIALTIES INC | SERVICE & SUPPLIES | 245.00 | 377.00 |
| DC SPECIALTIES INC | REPAIRS & MAINTENANCE | 60.00 | 180.00 |
| DC SPECIALTIES INC | DETENTION FACILITY | .00 | 397.78 |
| DC SPECIALTIES INC | CONTRACTS & AGREEMENTS | 75.00 | 225.00 |
| DC SPECIALTIES INC | SPECIAL DEPT PROJECTS | .00 | 20,993.60 |
| DEANN K MCKERQUIAGA | JURIES | 196.80 | 196.80 |
| DEATH INVESTIGATION | CORONER | 2,359.94 | 2,359.94 |
| DEBORAH ENGSTROM | TECHNOLOGY FEE | 455.00 | 455.00 |
| DEBORAH ENGSTROM | TRAVEL & TRAINING | .00 | 1,023.53 |
| DEBORAH ENGSTROM | INDEX RETREIVAL SYSTEM | .00 | 269.98 |
| DEBORAH STONE | JURIES | 80.00 | 80.00 |
| DELIA LOPEZ | SALARIES | 615.00 | 1,555.00 |
| DELL MARKETING LP | SERVICE & SUPPLIES | 366.65 | 4,248.03 |
| DELL MARKETING LP | TECHNOLOGY FEE | 48,468.07 | 48,468.07 |
| DELL MARKETING LP | SPARE PARTS | .00 | 8,869.40 |
| DELL MARKETING LP | JUSTICE CT FINE DISB | 326.22 | 326.22 |
| DELL MARKETING LP | COMPUTER EQUIPMENT | 4,362.54 | 5,435.32 |
| DELONG FORD MERCURY INC | SERVICE & SUPPLIES | 199.43 | 199.43 |
| DELONG FORD MERCURY INC | VEHIC EXP/PARTS-ROAD | .00 | 461.00 |
| DEMCO INC | SERVICE & SUPPLIES | 2,577.76 | 3,323.99 |
| DEMCO INC | SPECIAL DEPT PROJECTS | .00 | 29,505.90 |
| DENNIS JONES | SERVICE AGR/MACHINE COST | .00 | 1,155.00 |
| DEPARTMENT OF ADMIN | RENT | .00 | 2,133.16 |
| DEPT OF MOTOR VEHICLES | SERVICE & SUPPLIES | 21.00 | 21.00 |
| DEPT OF THE INTERIOR | MISCELLANEOUS | .00 | 450.00 |
| DEPT OF TRANSPORTATION | VEH FUEL & MAINTENANCE | 2,602.07 | 7,418.43 |
| DESERT DESIGN INC | SPECIAL DEPT PROJECTS | 2,099.37 | 2,099.37 |
| DESERT TRAILS VETERINARY | DOG LICENSES | 80.00 | 180.00 |
| DEVIN FAVOR | SERVICE & SUPPLIES | .00 | 37.88 |
| DEVIN FAVOR | COMPUTER PURCHASE PROGRM | 1,294.25 | 1,294.25 |
| DEVIN ROSS-GOBRICK | COURT ORDER RESTITUTION | .00 | 378.00 |
| DEVNET INC | TECHNOLOGY FEE | 32,547.25 | 190,673.80 |
| DEWEY GUERCIO | FIRE CALLS | 285.00 | 1,020.00 |
| DIAMOND MOWERS INC | VEHIC EXP/PARTS-ROAD | 299.47 | 1,622.61 |
| DIGI-KEY CORP 426934 | SERVICE & SUPPLIES | 386.50 | 2,582.81 |
| DISTRICT ATTY TRUST ACCT | SERVICE & SUPPLIES | .00 | 21.00 |
| DISTRICT ATTY TRUST ACCT | INVESTIGATION | 222.60 | 424.85 |
| DISTRICT ATTY TRUST ACCT | WITNESS FEES | 766.77 | 1,499.69 |
| DIVISION OF CHILD FAMILY | YOUTH PAROLE | 11,062.50 | 22,125.00 |
| DIVISION OF PUBLIC HEALTH | SERVICE & SUPPLIES | 367.00 | 367.00 |
| DIVISION OF PUBLIC HEALTH | CONSUMER HLTH PROTECTION | .00 | 27,903.26 |
| DIXIE AIR LLC | MISCELLANEOUS | 1,350.00 | 1,350.00 |
| DOLAN LAW OFFICE LLC | COUNSEL | .00 | 4,421.05 |
| DOLORES SHIELDS | SERVICE & SUPPLIES | 900.00 | 2,718.43 |
| DOMINION VOTING SYSTEMS, | ELECTIONS | .00 | 89,028.00 |
| DON JOHNSON | EMPLOYEE PHYSICAL & TEST | .00 | 85.00 |

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

| | | | |
|---------------------------|--------------------------|-----------|------------|
| DON JONES | SETTLEMENTS | 879.13 | 1,279.13 |
| DON STOKER DBA | GOODS & SERVICES | 334.00 | 2,113.00 |
| DONALD RAY SKAGGS | SERVICE & SUPPLIES | .00 | 500.00 |
| DONALD VALLE | FIRE CALLS | 270.00 | 1,005.00 |
| DONNELLEY SPORTS INC | SERVICE & SUPPLIES | .00 | 1,090.09 |
| DORIS GARFIELD | JURIES | 58.04 | 58.04 |
| DOUG HINSHAW | TAX OVERPAYMENT HOLDING | 224.00 | 224.00 |
| DOUG HOGAN | COURT ORDER RESTITUTION | .00 | 80.00 |
| DOUGLAS JOHNSON | JURIES | 80.00 | 80.00 |
| DPS-RCC | SERVICE & SUPPLIES | 4,422.50 | 6,198.75 |
| DRAEGER INC | SERVICE & SUPPLIES | .00 | 134.00 |
| DRAKE ROSE & ASSOCIATES, | AUDIT EXPENSES | 92,265.00 | 92,265.00 |
| DRUG FREE GRADUATION | COMMISSION GRANT/CONTRIB | 3,300.00 | 3,300.00 |
| DRUG TESTING PROGRAM | SERVICE & SUPPLIES | .00 | 1,224.58 |
| DRUG TESTING PROGRAM | DRUG TESTING SUPPLIES | 1,580.33 | 1,580.33 |
| DUSTIN HATCH | VEH FUEL & MAINTENANCE | 20.00 | 20.00 |
| E-SEEK INCORPORATED | SERVICE & SUPPLIES | .00 | 414.33 |
| EAGLE COMMUNICATIONS LLC | COMMUNICATIONS | .00 | 6,315.25 |
| EAGLE COMMUNICATIONS LLC | MISCELLANEOUS CAPITAL | .00 | 5,525.00 |
| EDWARD R JOHNSON | SUBSTITUTE JUDGE | 4,764.05 | 4,764.05 |
| EDWIN W BODILY DBA | SERVICE & SUPPLIES | .00 | 180.00 |
| EDWIN W BODILY DBA | GOODS & SERVICES | 1,440.00 | 3,770.00 |
| ELISHIA HILL | TRAVEL & TRAINING | .00 | 186.88 |
| ELLEN AKER | COURT ORDER RESTITUTION | 50.00 | 50.00 |
| ELLEN HAZELWOOD | TAX OVERPAYMENT HOLDING | 7.51 | 7.51 |
| ELMRIDGE PROTECTION PRODU | SAFETY EQUIPMENT | .00 | 1,818.73 |
| EMPIRE IMPORTS INC | SERVICE & SUPPLIES | .00 | 133.92 |
| EMPLOYMENT SECURITY DEPT | SETTLEMENTS | 10,682.20 | 25,618.21 |
| EMRB | DUES & ASSESSMENTS | .00 | 1,329.75 |
| ENTERPRISE FM TRUST | MACHINERY | 6,496.50 | 9,343.49 |
| ENTERPRISE FM TRUST | VEHICLES | 12,573.79 | 13,398.49 |
| EPIC MARKETING CO | SERVICE & SUPPLIES | 1,808.73 | 2,891.54 |
| EPIC MARKETING CO | SPARE PARTS | 108.30 | 108.30 |
| ERIC F HAM | CONTRACTS & AGREEMENTS | .00 | 7,720.00 |
| ERNEST FORTMANN | SERVICE & SUPPLIES | 910.90 | 3,345.87 |
| ESRI INC | SERVICE & SUPPLIES | 550.00 | 550.00 |
| ESRI INC | MISCELLANEOUS | 700.00 | 700.00 |
| ESRI INC | TRAVEL & TRAINING | .00 | 1,130.00 |
| ESRI INC | SOFTWARE | 300.00 | 300.00 |
| ESRI INC | CONTRACTS & AGREEMENTS | 5,450.00 | 5,450.00 |
| EVA TREGALLAS | DUES & ASSESSMENTS | 80.00 | 80.00 |
| EVIDENT | INVESTIGATION | 145.00 | 145.00 |
| F & H MOTEL | GOODS & SERVICES | .00 | 125.00 |
| FAMILY SUPPORT CENTER | SERVICE & SUPPLIES | 9,432.00 | 82,952.00 |
| FAMILY SUPPORT CENTER | SAMHSA TREATMENT | 87,976.00 | 166,326.00 |
| FAMILY SUPPORT CENTER | FAMILY TREATMENT COURT | 12,788.00 | 13,058.00 |
| FAMILY SUPPORT CENTER | MENTAL HEALTH COURT | 360.00 | 360.00 |
| FAMILY SUPPORT CENTER | JUVENILE DIVERSION | 3,144.00 | 3,144.00 |
| FAMILY SUPPORT CENTER | ROOM AND BOARD | 3,755.00 | 8,920.00 |
| FARMER BROS CO | GROCERIES | 535.07 | 1,983.71 |
| FARRIS EMBRY | SERVICE & SUPPLIES | .00 | 260.51 |
| FARWEST STEEL CORP | SERVICE & SUPPLIES | .00 | 234.98 |
| FARWEST STEEL CORP | VEHIC EXP/PARTS-ROAD | .00 | 874.63 |
| FARWEST STEEL CORP | RENTAL HOUSE EXPENSE | .00 | 192.68 |
| FARWEST STEEL CORP | VEHIC EXP/PARTS-OTH DEPT | .00 | 79.26 |
| FAST GLASS INC | SERVICE & SUPPLIES | 1,134.00 | 7,059.00 |
| FAST GLASS INC | VEHIC EXP/PARTS-ROAD | 325.00 | 755.00 |

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

| | | | |
|---------------------------|--------------------------|-----------|-----------|
| FAST GLASS INC | DETENTION FACILITY | .00 | 200.00 |
| FAST GLASS INC | SPECIAL DEPT PROJECTS | .00 | 650.40 |
| FAST GLASS INC | VEHIC EXP/PARTS-OTH DEPT | 495.00 | 495.00 |
| PASTENAL COMPANY | VEHIC EXP/PARTS-ROAD | 8.63 | 8.63 |
| FEDERAL AVIATION ADMIN | COURT ORDER RESTITUTION | .00 | 170.36 |
| FEDERAL LICENSING INC | SERVICE & SUPPLIES | 119.00 | 119.00 |
| FEDEX | SERVICE & SUPPLIES | .00 | 111.64 |
| FEDEX | POSTAGE | 68.26 | 249.83 |
| FEDEX | INVESTIGATION | .00 | 12.01 |
| FEDEX | VEH FUEL & MAINTENANCE | 153.73 | 153.73 |
| FERGUSON ENTERPRISES INC | LIBRARY | .00 | 70.01 |
| FERGUSON ENTERPRISES INC | SERVICE & SUPPLIES | 4,534.45 | 5,140.92 |
| FERGUSON ENTERPRISES INC | REPAIRS & MAINTENANCE | 242.88 | 337.08 |
| FERGUSON ENTERPRISES INC | RENTAL HOUSE EXPENSE | .00 | 56.16 |
| FERGUSON ENTERPRISES INC | DETENTION FACILITY | .00 | 62.63 |
| FERGUSON ENTERPRISES INC | WATER ISSUES | 777.71 | 822.68 |
| FERGUSON ENTERPRISES INC | VEHIC EXP/PARTS-OTH DEPT | .00 | 32.90 |
| FERGUSON MASONRY INC | TAX OVERPAYMENT HOLDING | .00 | 12.34 |
| FILE MAKER, INC. | SERVICE & SUPPLIES | .00 | 5,014.00 |
| FILTER CONNECTION | JUVENILE DETENTION CNTR | 133.52 | 133.52 |
| FILTER CONNECTION | LIBRARY | 420.80 | 420.80 |
| FILTER CONNECTION | DETENTION FACILITY | 500.72 | 500.72 |
| FINANCIAL HORIZONS CU | TAX OVERPAYMENT HOLDING | .00 | 345.48 |
| FINANCIAL HORIZONS CU | COURT ORDER RESTITUTION | 640.00 | 1,980.00 |
| FINDAWAY WORLD, LLC | AUDIO-VISUAL | .00 | 46.45 |
| FIRE EXTINGUISHER SERVICE | SERVICE & SUPPLIES | 1,611.20 | 2,711.20 |
| FIRE EXTINGUISHER SERVICE | DETENTION FACILITY | 350.00 | 350.00 |
| FIRE EXTINGUISHER SERVICE | SPECIAL DEPT PROJECTS | 4,500.00 | 4,500.00 |
| FIRST CENTENNIAL TITLE CO | TAX OVERPAYMENT HOLDING | 193.00 | 193.00 |
| FIRST SAVINGS BANK | EXCESS PROCEEDS | .00 | 6,250.00 |
| FLAG STORE SIGN & BANNER | SERVICE & SUPPLIES | 153.97 | 543.41 |
| FLEETPRIDE | VEHIC EXP/PARTS-ROAD | 418.91 | 2,488.88 |
| FLEETPRIDE | SHOP SERVICES & SUPPLIES | 50.29 | 406.14 |
| FLEETPRIDE | VEHIC EXP/PARTS-OTH DEPT | .00 | 183.94 |
| FLORES HEATING AND | BUILDING IMPROVEMENTS | .00 | 5,550.00 |
| FLYERS ENERGY LLC | SERVICE & SUPPLIES | 651.70 | 5,610.89 |
| FLYERS ENERGY LLC | VEH FUEL & MAINTENANCE | 29,148.25 | 88,936.07 |
| FNANCIAL HORIZONS CU | TAX OVERPAYMENT HOLDING | .00 | 174.00 |
| FRANCES C HUEY | TAX OVERPAYMENT HOLDING | .00 | 24.44 |
| FRANCISCO J BENGOCHEA | SPECIAL DEPT PROJECTS | 6,448.48 | 6,448.48 |
| FRONTIER MOTEL | GOODS & SERVICES | 885.00 | 1,950.00 |
| PTH GROUP INC. | SERVICE & SUPPLIES | .00 | 569.47 |
| FUTURE COMPUTER | SERVICE & SUPPLIES | .00 | 3,379.55 |
| GABRIELLE CARR | TRAVEL & TRAINING | 411.40 | 411.40 |
| GABRIELLE CARR | DUES & ASSESSMENTS | .00 | 490.00 |
| GABRIELLE CARR | SAMHSA CONSULT/TRAVEL | 1,240.28 | 1,240.28 |
| GABRIELLE CARR | JUVENILE DIVERSION | 455.00 | 455.00 |
| GALE | BOOKS & PUBLICATIONS | 1,654.23 | 4,333.11 |
| GALLS | SERVICE & SUPPLIES | .00 | 51.95 |
| GAMMA ELECTRIC | SERVICE & SUPPLIES | 1,590.82 | 1,675.82 |
| GAMMA ELECTRIC | AB 65 | 578.52 | 578.52 |
| GAMMA ELECTRIC | MISCELLANEOUS CAPITAL | 8,197.50 | 16,980.00 |
| GARY MORK | SERVICE & SUPPLIES | 1,075.00 | 7,525.00 |
| GARY VAN VLIET | BOUNTY PAYMENT | 6,747.00 | 6,747.00 |
| GEM STATE PAPER & SUPPLY | SERVICE & SUPPLIES | 2,936.05 | 2,936.05 |
| GEM STATE PAPER & SUPPLY | HARTOCK BUILDING | 675.95 | 675.95 |
| GEM STATE PAPER & SUPPLY | DETENTION FACILITY | 482.16 | 482.16 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|---------------------------|--------------------------|------------|------------|
| GEORGE DELONG CONSTRUCTIO | CONTRACTS & AGREEMENTS | 170,699.04 | 500,097.12 |
| GINA RACKLEY | TRAVEL & TRAINING | .00 | 455.57 |
| GINNY DUFURRENA | BOOKMOBILE GRANT | .00 | 180.96 |
| GIULIANA BERNARDI | TAX OVERPAYMENT HOLDING | 13.31 | 13.31 |
| GLADE BARTON | FIRE CALLS | 210.00 | 675.00 |
| GLOBAL EQUIPMENT CO, INC | INMATE MEDICAL | 449.95 | 449.95 |
| GLOBAL INTERACTIVE | SERVICE AGR/MACHINE COST | 1,188.00 | 1,188.00 |
| GLOBAL KNOWLEDGE | TRAVEL & TRAINING | 3,995.00 | 3,995.00 |
| GMES,LLC | SERVICE & SUPPLIES | .00 | 641.44 |
| GOLCONDA FIRE DISTRICT | MISCELLANEOUS INCOME | .00 | 1,888.00 |
| GOLD COUNTRY WATER CO | UTILITIES | 1,091.01 | 2,909.36 |
| GOLD COUNTRY WATER CO | GOODS & SERVICES | 75.00 | 75.00 |
| GOLDEN ROAD MOTOR INN DBA | TRAVEL & TRAINING | 584.82 | 584.82 |
| GOLDEN ROAD MOTOR INN,INC | TRAVEL & TRAINING | .00 | 251.15 |
| GOSERCO INC | SERVICE & SUPPLIES | .00 | 1,252.00 |
| GOSERCO INC | SERVICE AGR/MACHINE COST | 2,144.16 | 2,144.16 |
| GOVERNMENT FINANCE OFFCRS | SERVICE & SUPPLIES | .00 | 639.00 |
| GOVERNMENT INVESTMENT | TRAVEL & TRAINING | 150.00 | 150.00 |
| GOVERNMENTJOBS.COM,INC | PROFESSIONAL SERVICES | .00 | 12,263.00 |
| GRACE HARRIS | TRAVEL & TRAINING | 209.00 | 842.96 |
| GRAINGER INC | JUVENILE DETENTION CNTR | 175.45 | 175.45 |
| GRAINGER INC | LIBRARY | 153.88 | 153.88 |
| GRAINGER INC | SERVICE & SUPPLIES | 530.44 | 1,300.98 |
| GRAINGER INC | DETENTION FACILITY | 163.88 | 420.54 |
| GRANICUS, INC. | PROFESSIONAL SERVICES | .00 | 4,800.00 |
| GRANITE CONSTRUCTION CO | ROAD MAINTENANCE | 1,388.86 | 1,388.86 |
| GRANT WRITING USA | TRAVEL & TRAINING | .00 | 355.00 |
| GRATE DETECTIONS LLC | INVESTIGATION | .00 | 225.00 |
| GRATE DETECTIONS LLC | WITNESS FEES | .00 | 2,500.00 |
| GREATHEAD FARMS | BOUNTY PAYMENT | .00 | 2,892.50 |
| GRETCHEN MIGAS | SERVICE & SUPPLIES | 12.84 | 12.84 |
| GRETCHEN MIGAS | TRAVEL & TRAINING | 207.03 | 207.03 |
| GREYHOUND LINES INC | GOODS & SERVICES | 2,193.50 | 8,423.50 |
| GUADALUPE MACHAIN | TRAVEL & TRAINING | 207.03 | 661.13 |
| GUS DUNCAN | FIRE CALLS | 120.00 | 390.00 |
| GUSTAVO MARTINEZ | BUILDING RENTALS | .00 | 200.00 |
| GUSTAVO MARTINEZ | DEPOSIT/REFUNDS | .00 | 350.00 |
| GUSTAVO MUNOZ | COURT ORDER RESTITUTION | .00 | 1.00- |
| GX PRODUCTIONS | DEPOSIT/REFUNDS | .00 | 1,000.00 |
| HANK DUFURRENA | SETTLEMENTS | 162.00 | 162.00 |
| HARNEY ELECTRIC CO-OP INC | SERVICE & SUPPLIES | 8,167.83 | 16,676.47 |
| HARNEY ELECTRIC CO-OP INC | UTILITIES | 5,759.03 | 9,149.25 |
| HARNEY ELECTRIC CO-OP INC | RURAL STREET LIGHTS | 714.69 | 1,667.61 |
| HARNEY ELECTRIC CO-OP INC | SPECIAL DEPT PROJECTS | 319.47 | 319.47 |
| HARRISON ENGINEERING INC | MISCELLANEOUS CAPITAL | .00 | 12,686.83 |
| HARRYS BUSINESS MACHINES | SERVICE & SUPPLIES | 332.00 | 332.00 |
| HD SUPPLY FACILITIES | SERVICE & SUPPLIES | 727.34 | 1,488.98 |
| HD SUPPLY FACILITIES | REPAIRS & MAINTENANCE | 252.91 | 252.91 |
| HEATHER CAHILL | TRAVEL & TRAINING | 232.00 | 601.00 |
| HEATHER ELLINGSWORTH | TRAVEL & TRAINING | .00 | 31.00 |
| HEATHER HILL | SERVICE & SUPPLIES | .00 | 82.94 |
| HEIDI NUTTING | TRAVEL & TRAINING | .00 | 529.98 |
| HELION SOFTWARE INC | INDEX RETREIVAL SYSTEM | .00 | 8,500.00 |
| HENRY DAVID KINGMAN | SPECIAL DEPT PROJECTS | 483.00 | 483.00 |
| HIGH DESERT DRILLING LLC | WATER ISSUES | .00 | 16,436.73 |
| HIGH DESERT MICROIMAGING | FILM PROC/READER-PRINTER | .00 | 160.91 |
| HIGHLAND WHOLESALE FOODS | GROCERIES | 1,485.65 | 4,207.54 |

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

| | | 01/01/18 THRU | 03/31/18 |
|---------------------------|--------------------------|---------------|--------------|
| | | Qtrly Amt | YTD Amount |
| HOLLAND & HART LLP | COUNSEL | 2,500.00 | 2,500.00 |
| HOMETOWN HEALTH PLAN | MISCELLANEOUS | 23,246.34 | 63,372.70 |
| HONGLI YU | TAX OVERPAYMENT HOLDING | .00 | 46.12 |
| HOSS DISPOSAL INC | UTILITIES | 3,022.00 | 6,922.00 |
| HOT SPOT BROADBAND | TELEPHONE | 9,792.00 | 10,242.00 |
| HUCK SALT CO | ROAD MAINTENANCE | .00 | 5,229.91 |
| HUGO ESTRADA | TAX OVERPAYMENT HOLDING | 10.00 | 10.00 |
| HUMBOLDT COUNTY | SERVICE & SUPPLIES | 560.28 | 1,348.93 |
| HUMBOLDT COUNTY | COURT ORDER RESTITUTION | 1,400.00 | 1,400.00 |
| HUMBOLDT COUNTY | POSTAGE | 402.69 | 962.81 |
| HUMBOLDT COUNTY | ALT PUBLIC DEFENDER | 65,000.00 | 65,000.00 |
| HUMBOLDT COUNTY CHAMBER | COMMISSION GRANT/CONTRIB | 1,000.00 | 1,000.00 |
| HUMBOLDT COUNTY COMMUNITY | SERVICE & SUPPLIES | 372.00 | 372.00 |
| HUMBOLDT COUNTY DETENTION | GOODS & SERVICES | 30.00 | 67.50 |
| HUMBOLDT COUNTY JUVENILE | COURT ORDER RESTITUTION | .00 | 130.00 |
| HUMBOLDT COUNTY LANDFILL | SERVICE & SUPPLIES | 37.77 | 129.16 |
| HUMBOLDT COUNTY LANDFILL | UTILITIES | 2,501.41 | 7,560.26 |
| HUMBOLDT COUNTY RECORDER | MISCELLANEOUS INCOME | 560.00 | 799.00 |
| HUMBOLDT COUNTY ROAD DEPT | SERVICE & SUPPLIES | 2,706.54 | 5,912.50 |
| HUMBOLDT COUNTY ROAD DEPT | MOSQUITO CONTROL | 1,610.56 | 1,610.56 |
| HUMBOLDT COUNTY ROAD DEPT | VEH FUEL & MAINTENANCE | 26,318.19 | 57,396.60 |
| HUMBOLDT COUNTY ROAD DEPT | BOOKMOBILE GRANT | 1,140.93 | 2,228.92 |
| HUMBOLDT COUNTY SCHOOL | SETTLEMENTS | 2,467,076.61 | 6,055,098.29 |
| HUMBOLDT COUNTY SCHOOL | COURT ORDER RESTITUTION | .00 | 303.00 |
| HUMBOLDT COUNTY SCHOOL | MISCELLANEOUS | 500,000.00 | 500,000.00 |
| HUMBOLDT COUNTY SCHOOL | NATL FORREST RECEIPTS | 4,132.13 | 7,944.58 |
| HUMBOLDT COUNTY SHERIFFS | SERVICE & SUPPLIES | .00 | 349.83 |
| HUMBOLDT COUNTY SHERIFFS | COURT ORDER RESTITUTION | .00 | 27.69 |
| HUMBOLDT COUNTY SHERIFFS | GROCERIES | 756.65 | 1,984.16 |
| HUMBOLDT COUNTY SHERIFFS | BUILDINGS | .00 | 393.39 |
| HUMBOLDT COUNTY SHOOTING | COMM SPECIAL PROJECTS | 1,500.00 | 1,500.00 |
| HUMBOLDT COUNTY TREASURER | INDUSTRIAL INSURANCE | 24,444.45 | 27,020.45 |
| HUMBOLDT COUNTY TREASURER | SETTLEMENTS | 340.20 | 340.20 |
| HUMBOLDT COUNTY TREASURER | SERVICE & SUPPLIES | 6,457.56 | 10,248.85 |
| HUMBOLDT COUNTY TREASURER | UTILITIES | 381.80 | 2,918.37 |
| HUMBOLDT COUNTY TREASURER | INSURANCE | .00 | 90,604.00 |
| HUMBOLDT COUNTY TREASURER | MISCELLANEOUS | .00 | 148.03 |
| HUMBOLDT COUNTY TREASURER | BUILDINGS | .00 | 4,530.00 |
| HUMBOLDT COUNTY 4-H | SERVICE & SUPPLIES | 21.29 | 21.29 |
| HUMBOLDT ENERGY | TAX OVERPAYMENT HOLDING | .00 | 220.26 |
| HUMBOLDT GENERAL HOSPITAL | SETTLEMENTS | 1,497,524.49 | 3,654,484.09 |
| HUMBOLDT GENERAL HOSPITAL | EMPLOYEE PHYSICAL & TEST | .00 | 1,938.00 |
| HUMBOLDT GENERAL HOSPITAL | INMATE MEDICAL | 1,489.00 | 2,062.04 |
| HUMBOLDT HORIZONS | SERVICE & SUPPLIES | 650.00 | 1,150.00 |
| HUMBOLDT HORIZONS | INVESTIGATION | .00 | 400.00 |
| HUMBOLDT HORIZONS | DUI EXPENSES | 2,745.00 | 6,615.00 |
| HUMBOLDT HORIZONS | ROOM AND BOARD | 100.00 | 100.00 |
| HUMBOLDT MUSEUM | MUSEUM SETTLEMENT | 49,121.09 | 121,060.82 |
| HUMBOLDT PRINTERS LLC | SERVICE & SUPPLIES | 3,348.18 | 6,684.30 |
| HUMBOLDT PRINTERS LLC | ELECTIONS | 205.17 | 264.59 |
| HUMBOLDT PRINTERS LLC | FILM PROC/READER-PRINTER | .00 | 56.00 |
| HUMBOLDT PRINTERS LLC | PRINTING & ADVERTISING | 2,963.48 | 3,302.98 |
| HUMBOLDT PRINTERS LLC | JURIES | 17.00 | 17.00 |
| HUMBOLDT PRINTERS LLC | BUSINESS LICENSE EXPENSE | 96.00 | 361.29 |
| HUMBOLDT READYMIX | CULVERTS & CATTLEGUARDS | .00 | 3,020.00 |
| HUMBOLDT READYMIX | REPAIRS & MAINTENANCE | .00 | 3,010.00 |
| HUMBOLDT TELEPHONE CO | SERVICE & SUPPLIES | 372.99 | 1,082.30 |

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

| | | | |
|--------------------------|--------------------------|------------|------------|
| HUMBOLDT TELEPHONE CO | TELEPHONE | 9,339.06 | 26,604.48 |
| HUMBOLDT TELEPHONE CO | BUILDINGS | 41.19 | 41.19 |
| HUMBOLDT WATERSHED COOP | SERVICE & SUPPLIES | .00 | 2,681.50 |
| HUNEWILL CONSTRUCTION CO | SERVICE & SUPPLIES | 440.90 | 3,616.08 |
| HUNEWILL CONSTRUCTION CO | REPAIRS & MAINTENANCE | .00 | 878.51 |
| HUNEWILL CONSTRUCTION CO | SPECIAL DEPT PROJECTS | 297,000.00 | 297,000.00 |
| HUNEWILL CONSTRUCTION CO | ROAD MAINTENANCE | 24,333.52 | 45,901.83 |
| HUNEWILL CONSTRUCTION CO | STREET PROJECTS | .00 | 610,723.75 |
| HUNEWILL CONSTRUCTION CO | MISCELLANEOUS CAPITAL | .00 | 1,051.25 |
| HUNT & SONS INC | VEH FUEL & MAINTENANCE | 50,355.98 | 50,355.98 |
| IAAO PROFESSIONAL | TRAVEL & TRAINING | 190.00 | 190.00 |
| IAC & ME | SERVICE & SUPPLIES | .00 | 100.00 |
| IAEMD | TRAVEL & TRAINING | 50.00 | 180.00 |
| IBS, INC. | VEHIC EXP/PARTS-ROAD | 70.64 | 70.64 |
| IBS, INC. | SHOP SERVICES & SUPPLIES | 121.78 | 470.52 |
| ICC | BOOKS & PUBLICATIONS | .00 | 132.99 |
| IDAHO ASPHALT SUPPLY INC | ROAD MAINTENANCE | .00 | 21,630.96 |
| IDAHO NEVADA ACTRA | DEPOSIT/REFUNDS | .00 | 450.00 |
| IDVILLE | SERVICE & SUPPLIES | 140.72 | 3,785.25 |
| INFORMATION TODAY INC | BOOKS & PUBLICATIONS | .00 | 301.05 |
| INHEALTH RECORD SYSTEMS | SERVICE & SUPPLIES | .00 | 470.74 |
| INLAND SUPPLY CO INC | DRUG COURT | 57.67 | 57.67 |
| INLAND SUPPLY CO INC | ANNEX BUILDING | 603.67 | 603.67 |
| INLAND SUPPLY CO INC | SERVICE & SUPPLIES | 1,812.14 | 10,024.75 |
| INLAND SUPPLY CO INC | VEHIC EXP/PARTS-ROAD | .00 | 138.16 |
| INLAND SUPPLY CO INC | KITCHEN SUPPLIES | 900.00 | 1,350.00 |
| INLAND SUPPLY CO INC | DETENTION FACILITY | .00 | 709.00 |
| INLAND SUPPLY CO INC | JANITORIAL/MAINTENANCE | 1,595.86 | 8,138.60 |
| INTERNATIONAL ASSOC OF | SERVICE & SUPPLIES | .00 | 200.00 |
| INTERNATIONAL CODE | SERVICE & SUPPLIES | .00 | 631.74 |
| INTERNATIONAL CODE | BOOKS & PUBLICATIONS | .00 | 67.01 |
| INTERTECH SERVICES CORP | HUM RVR BASIN H2O AUTHRY | .00 | 13,840.05 |
| INTERWEST SUPPLY COMPANY | VEHIC EXP/PARTS-ROAD | 3,427.95 | 3,896.71 |
| INTL ASSN OF ELECTRICAL | DUES & ASSESSMENTS | .00 | 120.00 |
| IRENE RUEHL | SERVICE & SUPPLIES | .00 | 12.40 |
| IRENE RUEHL | SAMHSA CONSULT/TRAVEL | .00 | 35.64 |
| IRENE RUEHL | DRUG TESTING SPEC COLLEC | 23.54 | 50.29 |
| ISAAC LOUIS BENGOCHEA | FIRE CALLS | 180.00 | 690.00 |
| IVA HEITZ | TAX OVERPAYMENT HOLDING | 33.00 | 33.00 |
| J & S FEED | SERVICE & SUPPLIES | .00 | 580.00 |
| JACK ARAZA PHD | SAMHSA TREATMENT | 2,300.00 | 5,175.00 |
| JACK ARAZA PHD | SAMHSA CONSULT/TRAVEL | .00 | 3,559.00 |
| JACK ARAZA PHD | MENTAL HEALTH COURT | 575.00 | 575.00 |
| JACQUELINE LYNN | TRAVEL & TRAINING | 68.82 | 68.82 |
| JACQUELINE LYNN | EXTRADITION | .00 | 166.93 |
| JACQUELINE MITCHAM | TRAVEL & TRAINING | .00 | 482.00 |
| JAMES C CHRISTISON | SERVICE & SUPPLIES | 900.00 | 2,700.00 |
| JAMES C GORDON | SERVICE & SUPPLIES | 1,200.00 | 3,632.11 |
| JAMES L BILLINGSLEY | SERVICE & SUPPLIES | 2,633.62 | 4,171.85 |
| JAMES L BILLINGSLEY | VEH FUEL & MAINTENANCE | .00 | 825.49 |
| JAMES L BILLINGSLEY | INSURANCE RESERVE | .00 | 135.78 |
| JAMES RICHARDSON | ADMIN ASSESSMENTS | 10.00 | 10.00 |
| JAMES RICHARDSON | JUVENILE CT FINE DISBURS | 15.00 | 15.00 |
| JAN MORRISON | SERVICE & SUPPLIES | .00 | 449.83 |
| JANICE LANDRY | COURT ORDER RESTITUTION | .00 | 1,360.03 |
| JASMINE MARCHAND | SERVICE & SUPPLIES | .00 | 71.33 |
| JASON COX | SERVICE & SUPPLIES | 100.00 | 100.00 |

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

| | | | |
|---------------------------|--------------------------|----------|----------|
| JAVS | TRANSCRIPTS | .00 | 4,825.00 |
| JAY LOWE | SERVICE & SUPPLIES | 60.00 | 405.00 |
| JAYME TOMERA | SERVICE & SUPPLIES | .00 | 21.02 |
| JEAN WILLIAMS | SERVICE & SUPPLIES | 2,721.60 | 2,721.60 |
| JEANNIE RADMANOVICH | OJUDP/FORMULA | .00 | 380.00 |
| JEANNIE MERTENS | BUILDINGS | 168.00 | 168.00 |
| JEFF DRENTH | INSURANCE | 20.06 | 20.06 |
| JEFF SCHREMPP | FIRE CALLS | 255.00 | 795.00 |
| JEFFREY A FONTAINE | HUM RVR BASIN H2O AUTHRY | 6,523.84 | 6,523.84 |
| JENNIFER MOORES | TAX OVERPAYMENT HOLDING | .00 | 83.24 |
| JENSEN PRECAST | SERVICE & SUPPLIES | .00 | 318.00 |
| JENSEN PRECAST | REPAIRS & MAINTENANCE | .00 | 1,981.00 |
| JEREMY PETERS | VEH FUEL & MAINTENANCE | 25.52 | 45.52 |
| JEREMY PETERS | TRAVEL & TRAINING | .00 | 67.00 |
| JERRY AARON | BOOKS & PUBLICATIONS | .00 | 34.95 |
| JESSE J HILL | FIRE CALLS | 135.00 | 345.00 |
| JESSICA ANDERSON | SERVICE & SUPPLIES | 1,880.40 | 2,224.93 |
| JESSICA ANDERSON | TRAVEL & TRAINING | 181.00 | 431.00 |
| JESSICA ANDERSON | SPECIAL DEPT PROJECTS | 51.83 | 51.83 |
| JIM BOB UNGER | FIRE CALLS | 15.00 | 15.00 |
| JIM D MARKS | TAX OVERPAYMENT HOLDING | 5.07 | 5.07 |
| JIM FRENCH | TRAVEL & TRAINING | 989.71 | 1,736.15 |
| JIMS CHEVRON SERVICE | GOODS & SERVICES | 30.00 | 60.00 |
| JO MCLEAN & DAN MCLEAN | TAX OVERPAYMENT HOLDING | .00 | 13.19 |
| JOANN BEHRMAN-LIPPERT PHD | INVESTIGATION | 442.50 | 442.50 |
| JODIE HUITT | TRAVEL & TRAINING | .00 | 3,519.52 |
| JOE C GARCIA | SERVICE & SUPPLIES | 15.00 | 15.00 |
| JOHN ALAN CHURCH | JURIES | 73.73 | 73.73 |
| JOHN DEERE CREDIT | SERVICE & SUPPLIES | 170.84 | 2,236.53 |
| JOHN DEERE CREDIT | VEHIC EXP/PARTS-ROAD | 401.43 | 854.73 |
| JOHN DEERE CREDIT | CULVERTS & CATTLEGUARDS | 38.22 | 38.22 |
| JOHN DEERE CREDIT | REPAIRS & MAINTENANCE | .00 | 908.04 |
| JOHN DEERE CREDIT | VEH FUEL & MAINTENANCE | .00 | 139.90 |
| JOHN DEERE CREDIT | SPECIAL DEPT PROJECTS | .00 | 27.45 |
| JOHN DEERE CREDIT | ROAD MAINTENANCE | .00 | 364.54 |
| JOHN DEERE CREDIT | SHOP SERVICES & SUPPLIES | .00 | 168.90 |
| JOHN DEERE CREDIT | WATER ISSUES | 86.01 | 1,291.15 |
| JOHN FRANCIS GABRIEL | TAX OVERPAYMENT HOLDING | .00 | 36.00 |
| JOHN GONZALES | TAX OVERPAYMENT HOLDING | .00 | 9.24 |
| JOHN P MARDEN | FIRE CALLS | 270.00 | 900.00 |
| JOHN PATTON | SIGNS & PAVEMENT MARKING | .00 | 55.00 |
| JOHN UGALDE | SETTLEMENTS | 168.48 | 168.48 |
| JOHN WADE LANDRUM/TUSTIN | JUVENILE DETENTION CNTR | .00 | 434.28 |
| JOHN WADE LANDRUM/TUSTIN | LIBRARY | .00 | 434.28 |
| JOHN WADE LANDRUM/TUSTIN | SERVICE & SUPPLIES | 166.50 | 620.78 |
| JOHN WADE LANDRUM/TUSTIN | PROFESSIONAL BUILDING | .00 | 217.15 |
| JOHN WADE LANDRUM/TUSTIN | CONTRACTS & AGREEMENTS | .00 | 970.00 |
| JOHN WADE LANDRUM/TUSTIN | AB 65 | .00 | 3,084.97 |
| JOHNNY B TRANSPORT | ROAD MAINTENANCE | .00 | 4,622.00 |
| JOHNSON CONTROLS | COMMUNICATIONS CENTER | 3,108.80 | 3,108.80 |
| JOHNSON ROBERTS & ASSOC | EMPLOYEE PHYSICAL & TEST | 17.00 | 51.00 |
| JOSE A VAZQUEZ | GOODS & SERVICES | .00 | 375.00 |
| JOSE A VAZQUEZ | EMERGENCY SOLUTION GRANT | .00 | 375.00 |
| JOSE LOPEZ | SKILLS TO PAY BILLS | 27.00 | 27.00 |
| JOSE RENATO LEMUS | PLANNING FEES | .00 | 100.00 |
| JOSEPH PATCHEN | UNIFORM ALLOWANCE | .00 | 1,000.00 |
| JOSEPH PATCHEN | TRAVEL & TRAINING | .00 | 367.77 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|--------------------------|--------------------------|------------|------------|
| JOSEPH PATCHEN | EXTRADITION | .00 | 166.93 |
| JOSEPH R BIANCHI | FIRE CALLS | 135.00 | 570.00 |
| JOSHUA NICHOLSON | TRAVEL & TRAINING | .00 | 129.00 |
| JOURNAL TECHNOLOGIES INC | MACHINERY | 124,638.00 | 132,016.00 |
| JOYCE R SHEEN | SAMHSA CONSULT/TRAVEL | .00 | 1,725.44 |
| JPB LLC | SERVICE & SUPPLIES | .00 | 539.86 |
| JPB LLC | VEHIC EXP/PARTS-ROAD | 4,313.69 | 9,665.34 |
| JPB LLC | SHOP SERVICES & SUPPLIES | .00 | 325.47 |
| JPB LLC | VEHIC EXP/PARTS-OTH DEPT | 1,102.37 | 4,208.20 |
| JUAN MANUEL MERCADO | FIRE CALLS | 240.00 | 960.00 |
| JUAN VARGAS | JURIES | 80.00 | 80.00 |
| JULIA DUFURRENA | SERVICE & SUPPLIES | .00 | 10.64 |
| JULIA DUFURRENA | SAMHSA TREATMENT | .00 | 20.00 |
| JULIA DUFURRENA | SAMHSA CONSULT/TRAVEL | 695.22 | 1,507.14 |
| JULIE LIBBES RYLE | ROOM AND BOARD | 540.00 | 1,220.00 |
| JUSTIN ROST | JURIES | 80.00 | 80.00 |
| K&D ALLEN FAMILY TRUST | EXCESS PROCEEDS | .00 | 5,000.00 |
| KAMRI KRANOVICH | COURT ORDER RESTITUTION | 100.00 | 100.00 |
| KAREN BANNISTER | POSTAGE | 12.90 | 12.90 |
| KAREN BANNISTER | TRAVEL & TRAINING | 133.96 | 133.96 |
| KAREN BARRENECHEA | PROFESSIONAL SERVICES | .00 | 500.00 |
| KAREN JOHNSON | TRAVEL & TRAINING | .00 | 190.00 |
| KARIN COONEY | TRAVEL & TRAINING | 207.03 | 207.03 |
| KARLA K BUTKO | COUNSEL | 12,631.46 | 12,408.94 |
| KATHERINE WOLFSTELLER | SERVICE & SUPPLIES | .00 | 36.58 |
| KATHLEEN ANN ZACCARIA | TAX OVERPAYMENT HOLDING | .00 | 9.03 |
| KATHLEEN M SWEET | TAX OVERPAYMENT HOLDING | 10.00 | 10.00 |
| KEITH AITKEN | FIRE CALLS | 135.00 | 480.00 |
| KEITH KUBICHEK | SERVICE & SUPPLIES | 1,085.00 | 6,300.00 |
| KEITH KUBICHEK | UTILITIES | 2,107.00 | 5,726.00 |
| KEITH KUBICHEK | CONTRACTS & AGREEMENTS | 18,791.52 | 39,258.04 |
| KELLI SMITH | SALARIES | 500.00 | 800.00 |
| KELLY POLLOCK | FIRE CALLS | 210.00 | 720.00 |
| KENNETH HOWARD | TAX OVERPAYMENT HOLDING | .00 | 8.55 |
| KENNETH L BRICKER DBA | VEH FUEL & MAINTENANCE | .00 | 227.38 |
| KENNETH L ELORDI | TAX OVERPAYMENT HOLDING | 35.00 | 35.00 |
| KENNETH L ELORDI | WATER/SEWER FEES | 89.50 | 89.50 |
| KENNETH M TAYLOR | SERVICE & SUPPLIES | 75.00 | 360.00 |
| KENNETH M TAYLOR | JURIES | 80.00 | 80.00 |
| KENWORTH SALES INC | VEHIC EXP/PARTS-ROAD | 218.60 | 23,431.31 |
| KENWORTH SALES INC | VEH FUEL & MAINTENANCE | .00 | 133.00 |
| KEVIN MALONE | TRAVEL & TRAINING | 307.80 | 307.80 |
| KEVIN PASQUALE | SERVICE & SUPPLIES | .00 | 187.97 |
| KEVIN PASQUALE | TRAVEL & TRAINING | .00 | 889.56 |
| KEVIN WIGGIN | SERVICE & SUPPLIES | .00 | 10.25 |
| KHOURY'S MARKET PLACE | GOODS & SERVICES | 133.59 | 365.99 |
| KIEFER MAESTREJUAN | UNIFORM ALLOWANCE | .00 | 1,000.00 |
| KIM D PETERSEN | SERVICE & SUPPLIES | 448.41 | 448.41 |
| KIM LARRABEE | COURT ORDER RESTITUTION | .00 | 691.85 |
| KIMRA RAABE | TRAVEL & TRAINING | 59.00 | 74.00 |
| KIRANDEEP SINGH BAJWA | GOODS & SERVICES | 90.00 | 350.61 |
| KIRK MADER | SETTLEMENTS | 69.55 | 69.55 |
| KNPB | CONTRACTS & AGREEMENTS | .00 | 2.00 |
| KW WESTERN INC | LANDFILL FEES | .00 | 28.50 |
| KYLE B SWANSON | COUNSEL | 3,542.00 | 6,202.00 |
| KYLE JEFFREY ANDERSON | FIRE CALLS | 195.00 | 675.00 |
| KYLE M EBERT | SERVICE & SUPPLIES | 34.46 | 34.46 |

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

| Entity Name | Description | 01/01/18 Qtrly Amt | 03/31/18 YTD Amount |
|---------------------------|--------------------------|--------------------|---------------------|
| L N CURTIS & SONS | SERVICE & SUPPLIES | 6,596.25 | 14,940.08 |
| LA PORTE FIRE PROTECTION | SERVICE & SUPPLIES | .00 | 1,000.00 |
| LABOR DAY RODEO | CONTRIBUTIONS | .00 | 6,000.00 |
| LABORATORY CORPORATION OF | SERVICE & SUPPLIES | 75.00 | 425.00 |
| LAKES CROSSING CENTER | MENTAL HEALTH EVALUATION | .00 | 2,100.00 |
| LANE FLOYD | VEHIC EXP/PARTS-ROAD | 104.72 | 104.72 |
| LANE FLOYD | SHOP SERVICES & SUPPLIES | 500.00 | 500.00 |
| LANE FLOYD | VEHIC EXP/PARTS-OTH DEPT | .00 | 253.09 |
| LANGUAGE LINE SERVICES | TELEPHONE | 19.80 | 37.20 |
| LAS CASITAS INC | SERVICE & SUPPLIES | .00 | 800.00 |
| LAS CASITAS INC | EMERGENCY SOLUTION GRANT | 1,400.00 | 1,400.00 |
| 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 | .00 | 10.08 |
| LAWSON PRODUCTS INC | EMPLOYEE PHYSICAL & TEST | .00 | 185.26 |
| LAWSON PRODUCTS INC | SERVICE & SUPPLIES | .00 | 23.21 |
| LAWSON PRODUCTS INC | VEHIC EXP/PARTS-ROAD | 1,104.36 | 2,963.86 |
| LAYNE WILHELM | SAMHSA TREATMENT | .00 | 225.15 |
| LAYNE WILHELM | SAMHSA CONSULT/TRAVEL | 431.83 | 1,274.61 |
| LAZARO RAY LECUMBERRY | FIRE CALLS | 120.00 | 420.00 |
| LEADSONLINE | SERVICE AGR/MACHINE COST | .00 | 2,128.00 |
| LEON L FREY | TELEVISION FEES | .00 | 68.00 |
| LEON L FREY | LANDFILL FEES | .00 | 156.00 |
| LEONARD ROSE DBA | SERVICE & SUPPLIES | 206.87 | 1,114.42 |
| LERETA, LLC | TAX OVERPAYMENT HOLDING | 476.00 | 714.82 |
| LES SCHWAB TIRE CENTER | SERVICE & SUPPLIES | 318.19 | 865.50 |
| LES SCHWAB TIRE CENTER | TIRES & TUBES | 12,579.07 | 25,188.17 |
| LES SCHWAB TIRE CENTER | VEH FUEL & MAINTENANCE | 382.90 | 382.90 |
| LES SCHWAB TIRE CENTER | VEHIC EXP/PARTS-OTH DEPT | 171.86 | 1,584.22 |
| LETICIA BERNAL | TRAVEL & TRAINING | .00 | 69.07 |
| LEVI CARL | TRAVEL & TRAINING | .00 | 15.00 |
| LEXIPOL LLC | RADIO CONTRACT/MAINTENAN | 7,250.00 | 7,250.00 |
| LEXIPOL LLC | INVESTIGATION | 5,000.00 | 5,000.00 |
| LEXIPOL LLC | TRAVEL & TRAINING | 2,000.00 | 2,000.00 |
| LIFELOC TECHNOLOGIES INC | SERVICE & SUPPLIES | .00 | 307.15 |
| LILY AVALOS | INTERPRETERS | .00 | 30.00 |
| LINDA DUFURRENA | MISCELLANEOUS | 200.00 | 625.00 |
| LOGMAN | DUES & ASSESSMENTS | .00 | 225.00 |
| LOREN CUNDY | TAX OVERPAYMENT HOLDING | 9.00 | 9.00 |
| LORI EGAN | JURIES | 54.75 | 54.75 |
| LORI TAYLOR | JURIES | 80.00 | 80.00 |
| LOUISE M LEE | TAX OVERPAYMENT HOLDING | .00 | 23.10 |
| LSA ASSOCIATES INC | MISCELLANEOUS CAPITAL | 2,823.75 | 12,488.75 |
| LUIS MENDOZA | TRAVEL & TRAINING | .00 | 20.00 |
| LUISA MAGANA LARA | JURIES | 80.00 | 80.00 |
| LYDIA FARRIER | SERVICE & SUPPLIES | 50.00 | 150.00 |
| MAGA TRUCKING & REPAIR | VEH FUEL & MAINTENANCE | 295.16 | 295.16 |
| MANISH PATEL | COURT ORDER RESTITUTION | 100.00 | 150.00 |
| MANTIS PEST CONTROL | JUVENILE DETENTION CNTR | 150.00 | 300.00 |
| MANTIS PEST CONTROL | COMMUNICATIONS CENTER | 100.00 | 200.00 |
| MANTIS PEST CONTROL | ANNEX BUILDING | 50.00 | 100.00 |
| MANTIS PEST CONTROL | LIBRARY | 150.00 | 300.00 |
| MANTIS PEST CONTROL | SERVICE & SUPPLIES | 300.00 | 600.00 |
| MANTIS PEST CONTROL | PROFESSIONAL BUILDING | 50.00 | 100.00 |
| MANTIS PEST CONTROL | HARTOCK BUILDING | 100.00 | 200.00 |
| MANTIS PEST CONTROL | DETENTION FACILITY | 250.00 | 500.00 |
| MANTIS PEST CONTROL | BUILDING REPAIRS | 100.00 | 200.00 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|--------------------------|--------------------------|----------|----------|
| MARIA AGULIAR | DEPOSIT/REFUNDS | .00 | 500.00 |
| MARIA BENGOCHEA | SERVICE & SUPPLIES | 243.96 | 431.37 |
| MARIA BENGOCHEA | INVESTIGATION | 6.80 | 6.80 |
| MARIA HERNANDEZ | DEPOSIT/REFUNDS | .00 | 550.00 |
| MARIBEL CASTELLANOS | COURT ORDER RESTITUTION | 20.00 | 20.00 |
| MARK DANIEL ARMERDING MD | ROOM AND BOARD | 3,500.00 | 5,750.00 |
| MARK LARSON | COURT ORDER RESTITUTION | 50.00 | 50.00 |
| MARK W VINER MD PLLC | MENTAL HEALTH EVALUATION | .00 | 450.00 |
| MARSHALL & SWIFT, LLC | CONTRACTS & AGREEMENTS | 1,208.40 | 1,208.40 |
| MARTA CORTEZ | SERVICE & SUPPLIES | .00 | 180.00 |
| MARTA CORTEZ | INTERPRETERS | 270.00 | 1,170.00 |
| MARTECH SYSTEMS INC | SERVICE & SUPPLIES | .00 | 112.00 |
| MARTIN GUSKY | EMPLOYEE PHYSICAL & TEST | 85.00 | 85.00 |
| MARTIN IROZ | FIRE CALLS | 30.00 | 30.00 |
| MARTIN-ROSS & ASSOCIATES | INMATE MEDICAL | .00 | 2,372.50 |
| MARTIN-ROSS & ASSOCIATES | EXTRADITION | .00 | 262.86 |
| MARTINS AUTO BODY | VEHIC EXP/PARTS-ROAD | .00 | 1,259.04 |
| MARTINS AUTO BODY | VEHIC EXP/PARTS-OTH DEPT | 93.75 | 822.68 |
| MARTINS AUTO BODY | INSURANCE RESERVE | .00 | 1,442.28 |
| MARY SUTTON | JURIES | 80.00 | 80.00 |
| MATTHEW BENDER & CO INC | SERVICE & SUPPLIES | 1,116.08 | 1,928.63 |
| MATTHEW BENDER & CO INC | PRINTING & ADVERTISING | .00 | 250.10 |
| MATTHEW STERMITZ | SUPPLIES | 330.00 | 330.00 |
| MATTHEW STERMITZ | TRAVEL & TRAINING | 203.80 | 1,191.80 |
| MATTHEW STERMITZ | DUES & ASSESSMENTS | 490.00 | 490.00 |
| MAUREEN MACDONALD | SERVICE & SUPPLIES | .00 | 125.00 |
| MAUREEN MACDONALD | POSTAGE | 93.60 | 222.24 |
| MAUREEN MCQUILLAN | SERVICE & SUPPLIES | 69.99 | 326.72 |
| MAUREEN MCQUILLAN | BOOKS & PUBLICATIONS | .00 | 180.35 |
| MAUREEN MCQUILLAN | POSTAGE | 61.62 | 110.62 |
| MAUREEN MCQUILLAN | TELEPHONE | 151.58 | 151.58 |
| MAUREEN MCQUILLAN | TRAVEL & TRAINING | 445.70 | 490.70 |
| MAUREEN MCQUILLAN | DUES & ASSESSMENTS | 490.00 | 490.00 |
| MAVERIK | TAX OVERPAYMENT HOLDING | 4,353.50 | 4,353.50 |
| MAXIMILIAN STOVALL | TRAVEL & TRAINING | 409.00 | 409.00 |
| MAXSECURE SYSTEMS INC | INMATE MEDICAL | 1,500.00 | 1,500.00 |
| MCCLASKEY GAMING LLC | TRAVEL & TRAINING | .00 | 203.84 |
| MCCLINTICK FARMS INC | SETTLEMENTS | 50.00 | 300.00 |
| MCDERMITT COMMUNITY INC. | SERVICE & SUPPLIES | 30.00 | 30.00 |
| MELISSA HOPE | TOOL ALLOWANCE | 387.12 | 387.12 |
| MELISSA HOPE | TRAVEL & TRAINING | 320.00 | 320.00 |
| MELVIN LESLIE HUMMEL | SETTLEMENTS | 82.84 | 82.84 |
| MELVIN WHITLOCK | JURIES | 40.00 | 40.00 |
| MERTENS PARTS CO | SERVICE & SUPPLIES | 1,395.03 | 1,395.03 |
| MERTENS PARTS CO | VEHIC EXP/PARTS-ROAD | 41.17 | 43.52 |
| MERTENS PARTS CO | BUILDINGS | .00 | 181.70 |
| MERTENS REPAIR SHOP | SERVICE & SUPPLIES | .00 | 1,032.74 |
| MERTENS REPAIR SHOP | BUILDINGS | .00 | 871.54 |
| METROQUIP INC | SERVICE & SUPPLIES | 466.03 | 466.03 |
| METROQUIP INC | TRAVEL & TRAINING | 2,334.37 | 2,334.37 |
| METROQUIP INC | WATER ISSUES | .00 | 124.10 |
| MH SOFTWARE INC | SERVICE AGR/MACHINE COST | .00 | 378.00 |
| MHDS | RURAL DEV SERVICES | 4,575.77 | 4,575.77 |
| MHL SYSTEMS | VEHIC EXP/PARTS-ROAD | 3,795.00 | 8,228.50 |
| MICHAEL ANDERSON | SERVICE & SUPPLIES | 60.00 | 420.00 |
| MICHAEL CLAY CORPORATION | BUILDING IMPROVEMENTS | 1,500.00 | 9,500.00 |
| MICHAEL COYLE | JURIES | 80.00 | 80.00 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|---------------------------|--------------------------|-----------|------------|
| MICHAEL DANIELS | TAX OVERPAYMENT HOLDING | .00 | 40.20 |
| MICHAEL G MARVEL | SETTLEMENTS | 57.77 | 57.77 |
| MICHAEL L ROBINSON | JURIES | 80.00 | 80.00 |
| MICHAEL MICHAELSEN | MISCELLANEOUS | .00 | 675.00 |
| MICHAEL R MONTERO | SERVICE & SUPPLIES | 174.64 | 671.80 |
| MICHAEL R MONTERO | JURIES | 118.01 | 118.01 |
| MICHAEL R MONTERO | TRAVEL & TRAINING | .00 | 2,067.73 |
| MICHAEL R MONTERO | DUES & ASSESSMENTS | 450.00 | 450.00 |
| MICHAEL WEST | COURT ORDER RESTITUTION | 262.00 | 917.00 |
| MICHELLE RODRIGUEZ, | COUNSEL | .00 | 6,200.00 |
| MIGUEL ESQUIBEL | GOODS & SERVICES | 175.00 | 500.00 |
| MIGUEL ESQUIBEL | EMERGENCY SOLUTION GRANT | 175.00 | 500.00 |
| MIKE ALLEN | TRAVEL & TRAINING | .00 | 527.98 |
| MILDRED B CHRIST | EXCESS PROCEEDS | .00 | 7,500.00 |
| MILLER LAW | COUNSEL | 7,670.00 | 21,027.50 |
| MIRYAH BORLAK | SALARIES | 2,000.00 | 4,660.42 |
| MIRYAH BORLAK | SERVICE & SUPPLIES | 86.08 | 86.08 |
| MMS WEST | BUSINESS MACHINE SERVICE | .00 | 215.33 |
| MMS WEST | CONTRACTS & AGREEMENTS | 1,440.00 | 1,440.00 |
| MONSEN ENGINEERING INC | BUSINESS MACHINE SERVICE | .00 | 263.09 |
| MONSEN ENGINEERING INC | DRAFTING SUPPLIES | 144.22 | 1,996.42 |
| MOORE MEDICAL LLC | SERVICE & SUPPLIES | 709.88 | 709.88 |
| MOORE MEDICAL LLC | INMATE MEDICAL | 500.91 | 2,097.82 |
| MOUNTAIN VIEW APTS | GOODS & SERVICES | .00 | 250.00 |
| MYRON CORP. | SAMHSA TREATMENT | .00 | 625.09 |
| NACCTFO/DONNA D PETERSON | SERVICE & SUPPLIES | .00 | 75.00 |
| NACO | TRAVEL & TRAINING | .00 | 3,150.00 |
| NACO | DUES & ASSESSMENTS | 23,517.00 | 23,967.00 |
| NACO | COMMISSION GRANT/CONTRIB | .00 | 435.00 |
| NADCP | SAMHSA CONSULT/TRAVEL | .00 | 120.00 |
| NADCP ANNUAL CONFERENCE | SAMHSA CONSULT/TRAVEL | .00 | 2,700.00 |
| NADINE HELEN PAINE | TAX OVERPAYMENT HOLDING | 5.96 | 5.96 |
| NALCO COMPANY | TAX OVERPAYMENT HOLDING | .00 | 8.04 |
| NANCY JURAD | INVESTIGATION | .00 | 15.50 |
| NANCY L JOHNSON | SERVICE & SUPPLIES | 15.00 | 75.00 |
| NATIONAL ASSOCIATION FOR | SAMHSA CONSULT/TRAVEL | .00 | 6,200.00 |
| NATIONAL FIRE PROTECTION | DUES & ASSESSMENTS | 175.00 | 175.00 |
| NATIONAL FOOD GROUP INC | GROCERIES | 8,673.25 | 13,176.38 |
| NATIONAL JUDICIAL COLLEGE | TRAVEL & TRAINING | 199.00 | 199.00 |
| NATIONAL SHERIFFS ASSN | SERVICE & SUPPLIES | .00 | 115.00 |
| NATIONS MEDICAL | SERVICE & SUPPLIES | 348.35 | 685.75 |
| NATIONS TITLE AGENCY INC | TAX OVERPAYMENT HOLDING | 507.00 | 507.00 |
| NATIONSTAR MORTGAGE LLC | TAX OVERPAYMENT HOLDING | .00 | 83.52 |
| NCH CORPORATION | SHOP SERVICES & SUPPLIES | 134.35 | 134.35 |
| NCSETA | TRAVEL & TRAINING | .00 | 500.00 |
| NDAA | DUES & ASSESSMENTS | 105.00 | 105.00 |
| NDEP-BUREAU OF WATER/AIR | SPECIAL DEPT PROJECTS | .00 | 100.00 |
| NEV DIVISION OF FORESTRY | FIRE PROTECTION | 50,000.00 | 100,000.00 |
| NEV DIVISION OF FORESTRY | CONTRACTS & AGREEMENTS | 5,500.00 | 19,000.00 |
| NEV REINED COW & CUTTING | DEPOSIT/REFUNDS | .00 | 1,000.00 |
| NEVADA ADVISORY COUNCIL | TRAVEL & TRAINING | .00 | 195.00 |
| NEVADA ASSESSORS' ASSOC | TRAVEL & TRAINING | 150.00 | 150.00 |
| NEVADA ASSN OF COUNTY | ELECTIONS | 105.00 | 105.00 |
| NEVADA ASSN OF COURT | DUES & ASSESSMENTS | .00 | 100.00 |
| NEVADA CMA | DEPOSIT/REFUNDS | .00 | 450.00 |
| NEVADA COALITION FOR | TRAVEL & TRAINING | 120.00 | 240.00 |
| NEVADA DEPT OF MINERALS | STATE MINING FEES | 48,830.00 | 220,170.00 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|---------------------------|--------------------------|-----------|------------|
| NEVADA DISTRICT JUDGES | DUES & ASSESSMENTS | 200.00 | 200.00 |
| NEVADA DIVISION OF | SERVICE & SUPPLIES | .00 | 1,276.00 |
| NEVADA DIVISION OF PUBLIC | COMMUNITY HEALTH NURSE | 53,221.50 | 53,221.50 |
| NEVADA DIVISION OF WATER | WATER ISSUES | 30.00 | 30.00 |
| NEVADA GOOD SAM | DEPOSIT/REFUNDS | .00 | 400.00 |
| NEVADA LEGAL SERVICES INC | FORCLOSURE MEDIATION-LS | 54.12 | 63.96 |
| NEVADA LEGAL SERVICES INC | LEGAL ASSISTANCE COLLECT | 1,930.00 | 3,433.00 |
| NEVADA OUTDOOR SCHOOL | GRANT EXPENDITURES | 517.13 | 517.13 |
| NEVADA PUBLIC AGENCY INS | INSURANCE | .00 | 2,210.00 |
| NEVADA RUBBER STAMP CO | SERVICE & SUPPLIES | 175.25 | 195.25 |
| NEVADA RURAL COUNTIES | RSVP PROGRAM | .00 | 12,000.00 |
| NEVADA STATE DEPARTMENT | CHINA SPRINGS PAYMENT | 30,036.00 | 60,072.00 |
| NEVADA STATE HEALTH DIV | SERVICE & SUPPLIES | .00 | 200.00 |
| NEVADA STATE LIBRARY & | AUTOMATION PROJECT | .00 | 22,767.00 |
| NEVADA UNCLAIMED PROPERTY | TAX OVERPAYMENT HOLDING | .00 | 69.28 |
| NEVADA UNCLAIMED PROPERTY | MISCELLANEOUS INCOME | .00 | 500.00 |
| NEVADA UNCLAIMED PROPERTY | SALARIES | .00 | 773.24 |
| NEVADA UNCLAIMED PROPERTY | SERVICE & SUPPLIES | .00 | 25.00 |
| NEVADA UNCLAIMED PROPERTY | COURT ORDER RESTITUTION | .00 | 1.00 |
| NEVADA UNCLAIMED PROPERTY | JURIES | .00 | 25.52 |
| NEW FRONTIER TREATMENT | COUNSELING SERVICES | .00 | 150.00 |
| NEW HORIZONS CLC OF RENO | TRAVEL & TRAINING | 4,450.00 | 7,645.00 |
| NEW YORK TIMES | BOOKS & PUBLICATIONS | 447.20 | 447.20 |
| NEWARK ELEMENT 14 | SERVICE & SUPPLIES | 561.81 | 561.81 |
| NICOLE H MAHER | PRINTING & ADVERTISING | .00 | 975.00 |
| NIKI LINN | SERVICE & SUPPLIES | 120.33 | 748.20 |
| NMS LABS | CORONER | 495.00 | 1,598.00 |
| NORA D DORNBUSH | SERVICE & SUPPLIES | .00 | 300.00 |
| NORCO | SERVICE & SUPPLIES | 2,177.08 | 3,384.96 |
| NORCO | RENTAL HOUSE EXPENSE | .00 | 35.59 |
| NORCO | SHOP SERVICES & SUPPLIES | 504.19 | 749.67 |
| NORCO | MACHINERY | 8,319.09 | 8,319.09 |
| NORMAN CELIO | EMPLOYEE PHYSICAL & TEST | 85.00 | 85.00 |
| NORMAN D SWEENEY DBA | ROAD MAINTENANCE | 671.51 | 17,282.24 |
| NORTH AMERICAN RESCUE LLC | SERVICE & SUPPLIES | .00 | 1,881.19 |
| NORTHEASTERN NV REG. | PROFESSIONAL SERVICES | .00 | 10,280.60 |
| NORTHERN NEVADA CHAPT ICC | TRAVEL & TRAINING | 80.00 | 80.00 |
| NORTHERN NEVADA PEST | JANITORIAL/MAINTENANCE | 146.00 | 292.00 |
| NORTHSTAR IMAGING INC | EMPLOYEE PHYSICAL & TEST | .00 | 112.00 |
| NORTHSTAR RADIOLOGY | EMPLOYEE PHYSICAL & TEST | .00 | 56.00 |
| NUFFER FENCING LLC | MISCELLANEOUS CAPITAL | 13,265.00 | 13,265.00 |
| NV COMMISSION ON ETHICS | MISCELLANEOUS | 1,738.67 | 3,915.45 |
| NV DEPT OF PUBLIC SAFETY | PSI | 9,369.87 | 28,109.61 |
| NV DISTRICT ATTORNEYS ASC | DUES & ASSESSMENTS | 200.00 | 200.00 |
| NV ENERGY | SERVICE & SUPPLIES | 671.76 | 1,452.38 |
| NV ENERGY | UTILITIES | 49,865.93 | 172,586.21 |
| NV ENERGY | RURAL STREET LIGHTS | 5,092.57 | 13,367.57 |
| NV ENERGY | GOODS & SERVICES | 475.16 | 786.95 |
| NV SHERIFFS & CHIEFS | SERVICE & SUPPLIES | 750.00 | 750.00 |
| O KENT MAHER ESQ | SUBSTITUTE JUDGE | 150.00 | 600.00 |
| O'REILLY AUTOMOTIVE, INC | VEHIC EXP/PARTS-ROAD | 512.70 | 2,351.75 |
| O'REILLY AUTOMOTIVE, INC | SHOP SERVICES & SUPPLIES | 332.16 | 951.71 |
| O'REILLY AUTOMOTIVE, INC | WATER ISSUES | .00 | 29.98 |
| O'REILLY AUTOMOTIVE, INC | VEHIC EXP/PARTS-OTH DEPT | 1,191.58 | 4,546.83 |
| OCLC, INC. | BOOKS & PUBLICATIONS | 1,456.51 | 3,628.23 |
| OFFICE DEPOT | SERVICE & SUPPLIES | 466.26 | 2,954.97 |
| OFFICE DEPOT INC | SERVICE & SUPPLIES | 790.33 | 798.55 |

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

| | | 01/01/18 THRU 03/31/18 | 03/31/18 |
|--------------------------|--------------------------|------------------------|--------------|
| | | Qtrly Amt | YTD Amount |
| OFFICE PLUS | SERVICE & SUPPLIES | .00 | 324.37 |
| OK TIRE STORE | SERVICE & SUPPLIES | 71.95 | 2,729.45 |
| OK TIRE STORE | TIRES & TUBES | 271.55 | 671.00 |
| OK TIRE STORE | GOODS & SERVICES | 12.00 | 12.00 |
| OK TIRE STORE | VEHIC EXP/PARTS-OTH DEPT | 405.90 | 3,935.30 |
| OLSENS CORNER DRUG | SERVICE & SUPPLIES | 89.08 | 89.08 |
| OLSENS CORNER DRUG | MEDICAL ASSISTANCE/INDIG | 290.33 | 3,578.66 |
| OMNICELL INC | INMATE MEDICAL | .00 | 446.29 |
| ONE CIRCLE FOUNDATION | TRAVEL & TRAINING | .00 | 410.00 |
| OPEN LOOP ENERGY | VEHIC EXP/PARTS-ROAD | 14.00 | 14.00 |
| OPEN TEXT INC | SERVICE AGR/MACHINE COST | .00 | 3,887.35 |
| OPI | SERVICE & SUPPLIES | 4,773.33 | 11,082.44 |
| OPI | SERVICE AGR/MACHINE COST | 524.71 | 1,178.88 |
| OPI | BUSINESS MACHINE SERVICE | 259.21 | 822.09 |
| OPI | UTILITIES | 207.78 | 762.50 |
| OPI | COPIES | 307.13 | 903.16 |
| OREGON DEPT OF TRANSPORT | SERVICE & SUPPLIES | 104.39 | 104.39 |
| OROVADA GID | SERVICE & SUPPLIES | 1,181.93 | 2,092.41 |
| OROVADA GID | UTILITIES | 244.77 | 579.29 |
| OROVADA GID | BUILDINGS | .00 | 114.01 |
| OUTDOOR POWER | SERVICE & SUPPLIES | .00 | 142.14 |
| OUTLAW BRONCS | DEPOSIT/REFUNDS | 1,000.00 | 1,000.00 |
| OVERDRIVE INC. | AUDIO-VISUAL | 356.58 | 356.58 |
| OVERDRIVE INC. | BOOKS & PUBLICATIONS | 4,082.49 | 8,526.16 |
| OVERHEAD FIRE PROTECTION | SERVICE & SUPPLIES | 326.92 | 651.92 |
| OWEN EQUIPMENT AND TRUCK | VEHIC EXP/PARTS-ROAD | .00 | 868.72 |
| PACT (PUBLIC AGENCY | WORKERS COMP PAYABLE | 27,355.45 | 91,970.82 |
| PACT (PUBLIC AGENCY | PACT OVER/UNDER HOLDING | 84,026.05 | 130,792.18 |
| PAMELA GERRELLS | TAX OVERPAYMENT HOLDING | .00 | 43.22 |
| PAMELA K BROWN | COUNSELING SERVICES | .00 | 810.00 |
| PAMELA K BROWN | ROOM AND BOARD | 1,170.00 | 1,660.00 |
| PAOLA MAGANA | INTERPRETERS | .00 | 180.00 |
| PAPE MACHINERY EXCHANGE | VEHIC EXP/PARTS-ROAD | 1,631.42 | 3,040.12 |
| PARADISE VALLEY SEWER | SERVICE & SUPPLIES | .00 | 120.00 |
| PARALLAX ENTERPRISES INC | CONVALESCENT CARE | 25,700.00 | 59,200.00 |
| PATRICK BROOKS | WITNESS FEES | .00 | 25.00 |
| PAUL MENDIETA | TAX OVERPAYMENT HOLDING | .00 | 130.68 |
| PAUL W ULLMAN | SERVICE AGR/MACHINE COST | .00 | 9,000.00 |
| PAUL W ULLMAN | COMPUTER PROGRAMMING | .00 | 12,825.00 |
| PAUL W ULLMAN | CONTRACTS & AGREEMENTS | .00 | 4,800.00 |
| PAULINE SALLA | DRUG COURT | 74.85 | 74.85 |
| PAULINE SALLA | SERVICE & SUPPLIES | .00 | 1,075.55 |
| PAULINE SALLA | REPAIRS & MAINTENANCE | .00 | 24.70 |
| PAULINE SALLA | TRAVEL & TRAINING | 330.00 | 330.00 |
| PAULINE SALLA | SKILLS TO PAY BILLS | 40.00 | 40.00 |
| PAYROLL TRANSFER | SALARIES | 3,132,335.46 | 8,397,940.16 |
| PAYROLL TRANSFER | OVERTIME | 107,881.85 | 329,328.63 |
| PAYROLL TRANSFER | UNIFORM ALLOWANCE | 30,187.50 | 45,500.00 |
| PAYROLL TRANSFER | RENT SUBSIDY | 2,400.00 | 7,036.16 |
| PAYROLL TRANSFER | GROUP INSURANCE | 484,807.80 | 1,463,857.80 |
| PAYROLL TRANSFER | INDUSTRIAL INSURANCE | 186,078.26 | 241,170.24 |
| PAYROLL TRANSFER | PERS | 928,501.05 | 2,485,668.89 |
| PAYROLL TRANSFER | MEDICARE | 46,418.94 | 124,418.78 |
| PAYROLL TRANSFER | SOCIAL SECURITY | 6,641.52 | 16,796.29 |
| PAYROLL TRANSFER | SETTLEMENTS | 2,252.97 | 39,693.89 |
| PAYROLL TRANSFER | HEALTH REGISTRAR | 665.01 | 1,773.36 |
| PAYROLL TRANSFER | TRAVEL & TRAINING | .00 | 112.00 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|---------------------------|--------------------------|----------|------------|
| PAYROLL TRANSFER | OJJDP/FORMULA | 4,739.78 | 14,961.96 |
| PAYROLL TRANSFER | INCENTIVE PROGRAM | 3,144.96 | 12,393.00 |
| PAYROLL TRANSFER | SUMMER SCHOOL PROGRAM | .00 | 4,035.83 |
| PAYROLL TRANSFER | CIVIL COURT FEE EXPENSE | 304.87 | 304.87 |
| PB ELECTRONICS INC. | VEH FUEL & MAINTENANCE | .00 | 554.00 |
| PCM | SERVICE & SUPPLIES | 311.05 | 900.34 |
| PCM | CONTRACTS & AGREEMENTS | 752.72 | 752.72 |
| PENHALL | LANDFILL FEES | .00 | 168.00 |
| PEPSI-COLA | SERVICE & SUPPLIES | 2,802.80 | 3,746.29 |
| PERPETUAL STORAGE INC | FILM PROC/READER-PRINTER | .00 | 1,278.54 |
| PERPETUAL STORAGE INC | INDEX RETREIVAL SYSTEM | .00 | 1,466.91 |
| PERS ADMINISTRATIVE FUND | TRAVEL & TRAINING | 100.00 | 100.00 |
| PETER M BARNES | SERVICE & SUPPLIES | 50.00 | 550.00 |
| PETERBILT TRUCK PARTS & | VEHIC EXP/PARTS-ROAD | 513.90 | 10,170.85 |
| PETERBILT TRUCK PARTS & | VEHIC EXP/PARTS-OTH DEPT | .00 | 352.98 |
| PETTY CASH - AG DIST #3 | SERVICE & SUPPLIES | 140.25 | 325.07 |
| PETTY CASH - ASSESSOR | SERVICE & SUPPLIES | 143.76 | 143.76 |
| PETTY CASH - ASSESSOR | POSTAGE | 16.39 | 16.39 |
| PETTY CASH - BUILDING | SERVICE & SUPPLIES | 17.82 | 17.82 |
| PETTY CASH - BUILDING | TRAVEL & TRAINING | 50.00 | 50.00 |
| PETTY CASH - CLERK | SERVICE & SUPPLIES | 87.26 | 173.96 |
| PETTY CASH - CLERK | ELECTIONS | .00 | 68.00 |
| PETTY CASH - CLERK | POSTAGE | 30.94 | 30.94 |
| PETTY CASH - CLERK | MISCELLANEOUS | .00 | 7.00 |
| PETTY CASH - CLERK | PERMITS & LICENSES | .00 | 80.25 |
| PETTY CASH - COOPERATIVE | SERVICE & SUPPLIES | 63.69 | 132.78 |
| PETTY CASH - LIBRARY | SERVICE & SUPPLIES | .00 | 2.45 |
| PETTY CASH - LIBRARY | BOOKS & PUBLICATIONS | .00 | 101.88 |
| PETTY CASH - LIBRARY | POSTAGE | .00 | 7.50 |
| PETTY CASH - RECORDER | POSTAGE | .00 | 9.80 |
| PHILLIPS FURNITURE & | SERVICE & SUPPLIES | .00 | 678.90 |
| PICTOMETRY INTERNATIONAL | TECHNOLOGY FEE | .00 | 117,116.00 |
| PITNEY BOWES | POSTAGE | 452.83 | 1,079.15 |
| PITNEY BOWES INC | SERVICE & SUPPLIES | 84.99 | 84.99 |
| PITNEY BOWES INC | POSTAGE | .00 | 463.91 |
| PLATINUM OFFICE SOLUTIONS | SERVICE & SUPPLIES | .00 | 633.92 |
| PLATT | JUVENILE DETENTION CNTR | 6.40 | 32.82 |
| PLATT | COMMUNICATIONS CENTER | .00 | 60.62 |
| PLATT | LIBRARY | 106.00 | 208.59 |
| PLATT | SERVICE & SUPPLIES | 1,261.20 | 2,208.23 |
| PLATT | PROFESSIONAL BUILDING | 166.90 | 166.90 |
| PLATT | HARTOCK BUILDING | 17.50 | 315.05 |
| PLATT | DETENTION FACILITY | 134.86 | 224.86 |
| PLATT | SPECIAL DEPT PROJECTS | 364.07 | 27,882.46 |
| POINT S BATTLE MTN.TIRE & | SERVICE & SUPPLIES | .00 | 552.44 |
| PORTFORD SOLUTIONS GROUP | TECHNOLOGY FEE | .00 | 875.00 |
| POSTMASTER | SERVICE & SUPPLIES | 494.00 | 1,166.00 |
| POSTMASTER | ELECTIONS | 225.00 | 910.00 |
| POSTMASTER | DUES & ASSESSMENTS | 110.00 | 110.00 |
| PRASAD PENESETTI | TAX OVERPAYMENT HOLDING | .00 | 20.93 |
| PRECISION CRANE & HOIST | BUILDING REPAIRS | .00 | 830.59 |
| PRECISION CRANE & HOIST | SHOP SERVICES & SUPPLIES | .00 | 760.00 |
| PREMIER VEHICLE | VEH FUEL & MAINTENANCE | 1,786.00 | 1,786.00 |
| PRESTON GRIEVE | VEH FUEL & MAINTENANCE | .00 | 27.45 |
| PRESTON GRIEVE | TRAVEL & TRAINING | 955.09 | 955.09 |
| PRIA | SERVICE & SUPPLIES | .00 | 60.00 |
| PRINT N COPY CENTER INC | SERVICE & SUPPLIES | 110.00 | 110.00 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | 01/01/18 THRU | 03/31/18 |
|---------------------------|--------------------------|---------------|------------|
| | | Qtrly Amt | YTD Amount |
| PRINT SOLUTIONS | SERVICE & SUPPLIES | 815.10 | 815.10 |
| PRIORITY DISPATCH CORP | SERVICE AGR/MACHINE COST | .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 | 5,599.00 | 7,057.45 |
| PUBLIC EMPLOYEES (PERS) | PERS | 14,355.00 | 38,280.00 |
| PUBLIC EMPLOYEES (PERS) | SETTLEMENTS | 47,379.54 | 112,797.35 |
| PURCELL TIRE & RUBBER CO | TIRES & TUBES | 1,878.67 | 3,466.43 |
| PYRAMID COMMUNICATIONS | SERVICE & SUPPLIES | .00 | 198.04 |
| PYRAMID COMMUNICATIONS | MISCELLANEOUS CAPITAL | .00 | 74,143.97 |
| QUALITY TRI-COUNTY | SERVICE & SUPPLIES | .00 | 633.00 |
| QUALITY TRI-COUNTY | BOOKMOBILE GRANT | 540.50 | 1,292.50 |
| QUEST COUNSELING & | DRUG COURT | 1,732.56 | 1,732.56 |
| QUILL CORPORATION | SERVICE & SUPPLIES | 16,058.00 | 29,090.26 |
| QUILL CORPORATION | BUSINESS MACHINE SERVICE | .00 | 145.98 |
| QUILL CORPORATION | INDEX RETREIVAL SYSTEM | 409.98 | 409.98 |
| QUILL CORPORATION | SAMHSA TREATMENT | .00 | 223.99 |
| QUILL CORPORATION | DRUG TESTING SUPPLIES | 1,599.96 | 2,199.88 |
| R & D INTERNATIONAL EQUIT | TAX OVERPAYMENT HOLDING | .00 | 30.39 |
| RACHELLE PIQUET | TRAVEL & TRAINING | 366.38 | 366.38 |
| RAQUEL A MUNGER | TAX OVERPAYMENT HOLDING | 46.46 | 38.29 |
| READERS DIGEST | BOOKS & PUBLICATIONS | .00 | 10.00 |
| REBECCA A BLANTHORN | SPECIAL DEPT PROJECTS | 145.28 | 145.28 |
| REBECCA AZURMENDI | TRAVEL & TRAINING | 260.00 | 280.00 |
| RECORDED BOOKS LLC | AUDIO-VISUAL | .00 | 601.70 |
| RECORDERS ASSN OF NEVADA | SERVICE & SUPPLIES | 75.00 | 75.00 |
| RED SHEPPARD | TAX OVERPAYMENT HOLDING | .00 | 52.00 |
| REDBURN TIRE COMPANY | VEHIC EXP/PARTS-OTH DEPT | 1,081.98 | 5,409.90 |
| REDITEST SCREENING DEVICE | DRUG COURT | 593.00 | 3,423.00 |
| REDWOOD TOXICOLOGY LAB | DRUG COURT | 1,282.20 | 4,249.40 |
| REDWOOD TOXICOLOGY LAB | SERVICE & SUPPLIES | .00 | 543.31 |
| REDWOOD TOXICOLOGY LAB | DRUG TESTING SUPPLIES | 50.56 | 50.56 |
| REDWOOD TOXICOLOGY LAB | DRUG TESTING SPEC COLLEC | .00 | 37.83 |
| REMSA/CARE FLIGHT | MISCELLANEOUS | 157.50 | 5,045.00 |
| RENO CARSON MESSENGER | SERVICE & SUPPLIES | 116.00 | 116.00 |
| RENO DRAIN OIL SERVICE | SERVICE & SUPPLIES | 288.75 | 288.75 |
| RENO FORKLIFT | SERVICE & SUPPLIES | .00 | 1,141.91 |
| RENO HYDRAULICS | VEHIC EXP/PARTS-ROAD | .00 | 1,063.85 |
| RENO WRESTLE FACTORY | DEPOSIT/REFUNDS | 800.00 | 800.00 |
| RESOURCE CONCEPTS INC | SETTLEMENTS | 2,374.39 | 3,186.28 |
| RETRIEVERS LLC | SERVICE & SUPPLIES | .00 | 2,465.87 |
| REVERSE MORTGAGE SOLUTION | TAX OVERPAYMENT HOLDING | .00 | 189.32 |
| RF SPECIALTIES OF CALIF | SPARE PARTS | .00 | 3,317.00 |
| RF SPECIALTIES OF CALIF | MACHINERY | .00 | 7,058.04 |
| RHONA LECUMBERRY | SERVICE & SUPPLIES | 45.00 | 45.00 |
| RHONA LECUMBERRY | TRAVEL & TRAINING | .00 | 1,018.33 |
| RICHARD A VALTIERRA SR | TAX OVERPAYMENT HOLDING | .00 | 7.56 |
| RICHARD BROWN | TAX OVERPAYMENT HOLDING | 20.00 | 20.00 |
| RICHARD C HARRIS OR | TAX OVERPAYMENT HOLDING | .00 | 40.00 |
| RICHARD DEAN GRAUVOGEL | TAX OVERPAYMENT HOLDING | 186.45 | 186.45 |
| RICHARD HAAS | TRAVEL & TRAINING | 45.00 | 45.00 |
| RICHARD W PARTRIDGE | TAX OVERPAYMENT HOLDING | 9.83 | 9.83 |
| RICK L GRANT DMD INC | INMATE MEDICAL | 1,670.00 | 2,825.00 |
| RIDLEY'S FAMILY MARKET | INMATE MEDICAL | 1,901.86 | 6,903.35 |
| RIDLEY'S FAMILY MARKET | SEARCH & RESCUE | 119.82 | 119.82 |
| RIDLEY'S PHARMACY #1135 | MEDICAL ASSISTANCE/INDIG | 409.77 | 1,729.51 |
| ROBBIE LYNN GRANT | EMPLOYEE PHYSICAL & TEST | 340.00 | 425.00 |

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

| | | | |
|---------------------------|--------------------------|-----------|------------|
| ROBBIE LYNN GRANT | SERVICE & SUPPLIES | .00 | 37.50 |
| ROBBIE LYNN GRANT | INMATE MEDICAL | .00 | 2,991.00 |
| ROBERT ANDREWS | COURT ORDER RESTITUTION | .00 | 300.00 |
| ROBERT F ENZENBERGER | PROFESSIONAL SERVICES | .00 | 2,000.00 |
| ROBERT OLLING | SERVICE & SUPPLIES | 78.00 | 78.00 |
| ROBERT SILVA | FIRE CALLS | 315.00 | 945.00 |
| ROBERTO MERCADO | FIRE CALLS | 210.00 | 750.00 |
| ROCKY MOUNTAIN | SERVICE & SUPPLIES | .00 | 100.00 |
| ROCKY MOUNTAIN AGRONOMICS | VEH FUEL & MAINTENANCE | .00 | 3,520.60 |
| ROCKY MOUNTAIN AGRONOMICS | HERBICIDES | 18.35 | 2,789.77 |
| ROCKY MOUNTAIN CUMMINGS | CONTRACTS & AGREEMENTS | .00 | 6,958.00 |
| RODNEY TALBOE | COURT ORDER RESTITUTION | .00 | 80.00 |
| ROGER JOHNSON | SERVICE & SUPPLIES | 25.00 | 125.00 |
| ROGER WADE DBA | SERVICE & SUPPLIES | .00 | 182.19 |
| ROGER WADE DBA | GROCERIES | 8,339.83 | 26,696.70 |
| ROGER WADE DBA | KITCHEN SUPPLIES | 299.25 | 822.68 |
| ROLFE SCHWARTZ DBA | DOG LICENSES | 120.00 | 260.00 |
| RON CERRI | SETTLEMENTS | 108.00 | 108.00 |
| RON'S CUSTOM SPRAY SERV | SERVICE & SUPPLIES | .00 | 400.00 |
| RONALD SCHREMPP DBA | SERVICE & SUPPLIES | .00 | 2,171.38 |
| RONALD SCHREMPP DBA | MOSQUITO CONTROL | 83.90 | 125.85 |
| ROSS ZIMMERMAN DVM | DOG LICENSES | .00 | 180.00 |
| ROTARY CLUB OF WINNEMUCCA | SERVICE & SUPPLIES | .00 | 570.00- |
| RPS REMO PRINT SHOP | SERVICE & SUPPLIES | 484.63 | 1,216.63 |
| RUBY MOUNTAIN NATURAL | SERVICE & SUPPLIES | 173.00 | 414.50 |
| RUDY AVILA | TRAVEL & TRAINING | 50.00 | 70.00 |
| RURAL DEVELOPMENT | RURAL DEVELOPMENT INT | .00 | 5,106.55 |
| RURAL DEVELOPMENT | RURAL DEVELOPMENT PRINCI | .00 | 2,072.75 |
| RUSSELL MULLIS | TRAVEL & TRAINING | .00 | 59.00 |
| RX3 COMMUNICATIONS INC | TELEPHONE | 3,233.05 | 8,410.90 |
| RX3 COMMUNICATIONS INC | CONTRACTS & AGREEMENTS | 3,088.74 | 5,151.45 |
| SAFE HAVEN WILDLIFE SANCT | MISCELLANEOUS | .00 | 1,000.00 |
| SAFETY KLEEN SYSTEMS INC | SHOP SERVICES & SUPPLIES | 757.98 | 1,859.10 |
| SAFETY ONE TRAINING | TRAVEL & TRAINING | 1,494.00 | 1,494.00 |
| SAFETY SUPPLY & SIGN CO, | SIGNS & PAVEMENT MARKING | 104.90 | 1,101.63 |
| SAGE PETROLEUM PRODUCTS L | SERVICE & SUPPLIES | .00 | 1,624.38 |
| SAGE PETROLEUM PRODUCTS L | VEH FUEL & MAINTENANCE | 17,572.70 | 65,801.27 |
| SALT LAKE WHOLESALE | AMMUNITION | 10,847.75 | 10,847.75 |
| SALT LAKE WHOLESALE | SAFETY EQUIPMENT | .00 | 1,650.90 |
| SANTE FE INN | GOODS & SERVICES | 125.00 | 125.00 |
| SARA MCPHERSON | TRAVEL & TRAINING | .00 | 380.98 |
| SARAH K ROSASCO | SERVICE & SUPPLIES | 30.00 | 90.00 |
| SARAH RENO-BAKER | SERVICE & SUPPLIES | .00 | 103.71 |
| SARAH RENO-BAKER | OJUDP/FORMULA | 26.32 | 26.32 |
| SAWTOOTH STATION | SERVICE & SUPPLIES | .00 | 206.98 |
| SCHINDLER ELEVATOR CORP | CONTRACTS & AGREEMENTS | .00 | 17,240.28 |
| SCHOLASTIC INC | BOOKS & PUBLICATIONS | 528.70 | 528.70 |
| SCOUT UNIT #223 | DEPOSIT/REFUNDS | .00 | 400.00 |
| SEAN NYE | SERVICE & SUPPLIES | .00 | 800.00 |
| SEAN NYE | SPECIAL DEPT PROJECTS | 7,035.00 | 7,035.00 |
| SEAN WILKIN | UNIFORM ALLOWANCE | .00 | 1,000.00 |
| SEAN WILKIN | VEH FUEL & MAINTENANCE | .00 | 47.78 |
| SEAN WILKIN | TRAVEL & TRAINING | .00 | 62.00 |
| SEAN WILKIN | EMPG GRANT | 549.00 | 549.00 |
| SECOND STREET SEASONALS | COMMISSION GRANT/CONTRIB | .00 | 840.00 |
| SECRETARY OF STATE | SERVICE & SUPPLIES | 35.00 | 35.00 |
| SENIOR CITIZENS | SENIOR CITIZEN SETTLEMNT | 98,458.51 | 242,102.16 |

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

| | | 01/01/18 THRU | 03/31/18 |
|---------------------------|--------------------------|---------------|------------|
| | | Qtrly Amt | YTD Amount |
| SENIOR CITIZENS | COMM SPECIAL PROJECTS | 22,500.00 | 22,500.00 |
| SENIOR CITIZENS | COUNTY TRANSIT GRANT | 69,250.23 | 115,309.23 |
| SESAC | MISCELLANEOUS | 417.00 | 417.00 |
| SETH CASALEZ | SKILLS TO PAY BILLS | 630.00 | 630.00 |
| SEVEN VALLEYS LLC | MOSQUITO CONTROL | .00 | 35,377.07 |
| SHADOW MOUNTAIN WATER CO | SERVICE & SUPPLIES | 4,988.80 | 10,889.60 |
| SHANE GOODALE | TRAVEL & TRAINING | 295.39 | 295.39 |
| SHARON BARTON | SERVICE & SUPPLIES | .00 | 11.78 |
| SHARON BARTON | TRAVEL & TRAINING | .00 | 372.90 |
| SHARON MCINTYRE | TAX OVERPAYMENT HOLDING | .00 | 72.39 |
| SHEENA CERRI | SALARIES | 300.00 | 900.00 |
| SHEENA CERRI | SERVICE & SUPPLIES | 89.93 | 141.93 |
| SHELL CREDIT CARD CENTER | VEH FUEL & MAINTENANCE | 234.79 | 663.16 |
| SHELTON THOMASON | FIRE CALLS | 330.00 | 1,170.00 |
| SHENAE CRUTCHER | TRAVEL & TRAINING | 356.00 | 356.00 |
| SHERRY RANF | SERVICE & SUPPLIES | 790.58 | 2,294.87 |
| SHERRY RANF | POSTAGE | 77.55 | 270.21 |
| SHERRY RANF | TRAVEL & TRAINING | 635.52 | 1,605.67 |
| SHIRLEY RUGGERA | TAX OVERPAYMENT HOLDING | 25.99 | 25.99 |
| SHONE HOUSE | GOODS & SERVICES | 500.00 | 2,125.00 |
| SHOWCASES | SERVICE & SUPPLIES | .00 | 306.72 |
| SHRED-IT HOLDCO, INC | SERVICE & SUPPLIES | 249.00 | 740.95 |
| SHRED-IT HOLDCO, INC | UTILITIES | 104.00 | 364.00 |
| SIEMENS | SERVICE & SUPPLIES | .00 | 18,427.80 |
| SIEMENS | DRUG TESTING SUPPLIES | 22,320.42 | 29,645.45 |
| SIEMENS | DRUG TESTING SPEC COLLEC | .00 | 1,596.73 |
| SIERRA ELECTRONICS | SERVICE & SUPPLIES | 1,598.00 | 2,218.60 |
| SIERRA FREIGHTLINER | VEHIC EXP/PARTS-ROAD | 647.37 | 3,271.36 |
| SIERRA PACIFIC TURF | ROAD MAINTENANCE | 9,625.00 | 9,625.00 |
| SIERRA RV SUPER CENTER | VEH FUEL & MAINTENANCE | 2,101.61 | 2,101.61 |
| SILVER STATE ANALYTICAL | SERVICE & SUPPLIES | 132.00 | 132.00 |
| SILVER STATE FIRE, LLC | SERVICE & SUPPLIES | .00 | 2,237.19 |
| SILVER STATE INT'L RODEO | DEPOSIT/REFUNDS | .00 | 1,500.00 |
| SIMPLOT GROWER SOLUTIONS | SERVICE & SUPPLIES | .00 | 1,147.50 |
| SIXTH JUDICIAL DISTRICT | DRUG COURT | .00 | 608.00 |
| SKYLINE ELECTRIC COMPANY | COURT ORDER RESTITUTION | .00 | 100.00 |
| SMITH POWER PRODUCTS INC | VEHIC EXP/PARTS-ROAD | .00 | 132.03 |
| SMS COMPUTING | SERVICE & SUPPLIES | 4,234.85 | 5,943.55 |
| SMS COMPUTING | TELEPHONE | 474.00 | 1,422.00 |
| SMS COMPUTING | TECHNOLOGY FEE | 199.99 | 199.99 |
| SNAP-ON INCORPORATED | SHOP SERVICES & SUPPLIES | .00 | 6,998.99 |
| SONIA RAMIREZ | TRAVEL & TRAINING | .00 | 365.02 |
| SONOMA CONSTRUCTION | MISCELLANEOUS CAPITAL | .00 | 131,430.00 |
| SONOMA CYCLE LLC | SERVICE & SUPPLIES | 30.95 | 321.28 |
| SONOMA CYCLE LLC | VEH FUEL & MAINTENANCE | .00 | 388.20 |
| SONOMA CYCLE LLC | VEHICLES | .00 | 15,664.25 |
| SONOMA FUNERAL HOME | GOODS & SERVICES | 3,150.00 | 7,900.00 |
| SONOMA HEALTH AND SAFETY | SERVICE & SUPPLIES | .00 | 7,500.00 |
| SONOMA HEALTH AND SAFETY | JUVENILE DIVERSION | 2,542.50 | 2,542.50 |
| SONOMA HEALTH AND SAFETY | DRUG TESTING SPEC COLLEC | 7,535.73 | 10,035.73 |
| SONOMA PROPERTY MANAGMENT | SERVICE & SUPPLIES | .00 | 200.00 |
| SONOMA REALTY | GOODS & SERVICES | 1,550.00 | 2,300.00 |
| SONOMA REALTY | EMERGENCY SOLUTION GRANT | 1,550.00 | 2,300.00 |
| SONOMA SPRINGS LP | GOODS & SERVICES | 392.50 | 1,988.00 |
| SONOMA SPRINGS LP | EMERGENCY SOLUTION GRANT | 1,107.50 | 2,778.00 |
| SOUTHWEST GAS CORPORATION | SERVICE & SUPPLIES | 1,365.27 | 2,083.16 |
| SOUTHWEST GAS CORPORATION | UTILITIES | 45,292.20 | 77,449.63 |

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

| | | 01/01/18 THRU Qtrly Amt | 03/31/18 YTD Amount |
|---------------------------|--------------------------|----------------------------|------------------------|
| SOUTHWEST GAS CORPORATION | GOODS & SERVICES | 1,576.12 | 2,298.55 |
| SOUTHWEST GAS CORPORATION | RENT | .00 | 1,268.42 |
| SPACESAVER INTERMOUNTAIN | SERVICE & SUPPLIES | .00 | 114.00 |
| SPB UTILITY SERVICES INC | SERVICE & SUPPLIES | 15,359.19 | 40,204.73 |
| SPB UTILITY SERVICES INC | WATER ISSUES | .00 | 799.78 |
| SPEEDY'S AUTOMOTIVE | TAX OVERPAYMENT HOLDING | .00 | 12.04 |
| SPENCER INVESTIGATIONS | INVESTIGATION | .00 | 734.25 |
| ST PAULS CATHOLIC CHURCH | DEPOSIT/REFUNDS | 475.00 | 475.00 |
| STACEY EDWARDS | SALARIES | 500.00 | 1,100.00 |
| STACY EGGER | JURIES | 54.75 | 54.75 |
| STANARD & ASSOCIATES INC | TRAVEL & TRAINING | .00 | 475.00 |
| STANDARD INSURANCE | MISCELLANEOUS | 225.93 | 636.74 |
| STANDARD INSURANCE CO | MISCELLANEOUS | 3,977.58 | 11,712.48 |
| STANLEY STEIBER | MISCELLANEOUS INCOME | .00 | 500.00- |
| STANLEY THOMPSON | JURIES | 80.00 | 80.00 |
| STAR CITY PROPERTY OWNERS | GOODS & SERVICES | 125.00 | 125.00 |
| STAROUND AUDIO INC | MISCELLANEOUS CAPITAL | 5,055.87 | 5,055.87 |
| STATE BAR OF NEVADA | DUES & ASSESSMENTS | .00 | 1,985.00 |
| STATE OF NEVADA | MOBILE HOME PERMITS | 5.00 | 27.50 |
| STATE OF NEVADA | NV DIV OF WILDLIFE CIVIL | .00 | 250.00 |
| STATE OF NEVADA | SETTLEMENTS | 359,164.87 | 1,080,544.33 |
| STATE OF NEVADA | SERVICE & SUPPLIES | 4,539.39 | 4,789.39 |
| STATE OF NEVADA | INDIGENT/STATE | 54,830.95 | 134,173.05 |
| STATE OF NEVADA | PROFESSIONAL SERVICES | .00 | 1,500.00 |
| STATE OF NEVADA | ADMINISTRATIVE ASSMNT | 77,324.70 | 226,336.34 |
| STATE OF NEVADA | CHILD PROTECTIVE SVCS | 98,621.00 | 197,242.00 |
| STATE OF NEVADA (PEBP) | INSURANCE | 33,454.49 | 101,480.65 |
| STATE OF NEVADA DIV OF | CONVALESCENT CARE | 94,335.57 | 216,144.92 |
| STATE OF NV-DEPT OF BUS | SERVICE & SUPPLIES | .00 | 101.25 |
| STEAM STORE OF ELKO | SHOP SERVICES & SUPPLIES | 2,649.43 | 2,649.43 |
| STEFFANIE FERRERA | TRAVEL & TRAINING | .00 | 20.00 |
| STEPHEN BARROW | TRAVEL & TRAINING | .00 | 250.96 |
| STERLING MICHAEL SNOW | SERVICE & SUPPLIES | .00 | 79.99 |
| STERLING MICHAEL SNOW | SERVICE AGR/MACHINE COST | 239.97 | 559.93 |
| STEVEN A DEL SOLDATO | JURIES | 80.00 | 80.00 |
| STEVEN BALLEW | SERVICE & SUPPLIES | 12.74 | 12.74 |
| STEVEN M CHRIST | EXCESS PROCEEDS | .00 | 6,250.00 |
| STEVEN RADMANOVICH | TRAVEL & TRAINING | .00 | 283.00 |
| STEWART TITLE COMPANY | MISCELLANEOUS | .00 | 4,200.00 |
| SUN RIDGE SYSTEMS, INC. | TRAVEL & TRAINING | .00 | 1,505.00 |
| SUNRISE ENVIRONMENTAL | VEHIC EXP/PARTS-ROAD | .00 | 293.41 |
| SUNRISE ENVIRONMENTAL | SHOP SERVICES & SUPPLIES | 226.27 | 517.67 |
| SUNRISE PLUMBING & HEATIN | REPAIRS & MAINTENANCE | 22,537.50 | 22,537.50 |
| SUNRISE SERVICE INC | CONTRACTS & AGREEMENTS | .00 | 10,790.00 |
| SUNSHINE REPORTING & LITI | PROFESSIONAL SERVICES | .00 | 696.00 |
| SUPERION LLC | SERVICE AGR/MACHINE COST | .00 | 9,359.68 |
| SUPERIOR COURT | INVESTIGATION | 111.25 | 111.25 |
| SURFACE SYSTEMS INC | SPECIAL DEPT PROJECTS | .00 | 19,215.00 |
| SYMBOL ARTS | SERVICE & SUPPLIES | 836.00 | 4,262.50 |
| SYNTECH SYSTEMS, INC. | VEH FUEL & MAINTENANCE | 550.00 | 550.00 |
| TAKKT AMERICA HOLDING INC | SERVICE & SUPPLIES | 1,988.00 | 4,109.76 |
| TALLMAN LUMBER CO INC | SERVICE & SUPPLIES | 593.06 | 772.95 |
| TALLMAN LUMBER CO INC | VEHIC EXP/PARTS-ROAD | 53.98 | 67.37 |
| TALLMAN LUMBER CO INC | PROFESSIONAL BUILDING | 5.31 | 5.31 |
| TALLMAN LUMBER CO INC | REPAIRS & MAINTENANCE | .00 | 420.93 |
| TALLMAN LUMBER CO INC | SIGNS & PAVEMENT MARKING | 12.87 | 12.87 |
| TALLMAN LUMBER CO INC | DETENTION FACILITY | 19.11 | 19.11 |

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

| | | | |
|---------------------------|--------------------------|----------|------------|
| TAMARA JENKINS | SERVICE & SUPPLIES | 44.95 | 190.00 |
| TAMARA L JONES | TAX OVERPAYMENT HOLDING | 11.16 | 11.16 |
| TAMI RAE SPERO | ELECTIONS | .00 | 138.95 |
| TAMI RAE SPERO | TRAVEL & TRAINING | .00 | 139.00 |
| TAMMY L GREEN | TAX OVERPAYMENT HOLDING | .00 | 6.95- |
| TASK FORCE TIPS LLC | SERVICE & SUPPLIES | 154.20 | 154.20 |
| TERESA FERNANDEZ | JURIES | 80.00 | 80.00 |
| TESSCO INCORPORATED | SERVICE & SUPPLIES | 565.05 | 4,315.11 |
| TESSCO INCORPORATED | SPARE PARTS | .00 | 16,740.92 |
| TEVA DENNIS | JURIES | 80.00 | 80.00 |
| THE CHANGE COMPANIES | OJJDP/FORMULA | 811.63 | 811.63 |
| THE DRAWING BOARD | PRINTING & ADVERTISING | .00 | 472.38 |
| THE DRAWING BOARD | BUSINESS LICENSE EXPENSE | .00 | 236.19 |
| THE JONESZYLON COMPANY | KITCHEN SUPPLIES | .00 | 259.69 |
| THE LIBRARY STORE INC | SERVICE & SUPPLIES | 689.52 | 755.57 |
| THE PENWORTHY COMPANY | BOOKS & PUBLICATIONS | 5,474.78 | 13,649.98 |
| THE PUBLIC GROUP | MISCELLANEOUS INCOME | .00 | 608.20 |
| THERESA DEISS | SERVICE & SUPPLIES | .00 | 45.00 |
| THERESA LEMUS | SAMHSA CONSULT/TRAVEL | 189.66 | 189.66 |
| THOMAS A GILLESPIE | FIRE CALLS | 315.00 | 1,065.00 |
| THOMAS BABCOCK | COURT ORDER RESTITUTION | .00 | 361.72 |
| THOMAS PETROLEUM, LLC | VEH FUEL & MAINTENANCE | 7,796.11 | 30,356.72 |
| THOMSON WEST | SERVICE & SUPPLIES | 3,641.52 | 6,990.28 |
| THORND AHL ARMSTRONG DELK | COUNSEL | 2,649.06 | 5,609.06 |
| TIGER DIRECT | SERVICE & SUPPLIES | 107.78 | 107.78 |
| TIM CHABOT | MISCELLANEOUS | .00 | 46.87 |
| TIM DELONG | SETTLEMENTS | 264.06 | 309.00 |
| TIM GRADY | SERVICE & SUPPLIES | 27.20 | 27.20 |
| TIM GRADY | TRAVEL & TRAINING | 189.10 | 274.08 |
| TIM HENIGIN | SERVICE & SUPPLIES | .00 | 112.34 |
| TIM HENIGIN | VEH FUEL & MAINTENANCE | 40.00 | 40.00 |
| TIM HENIGIN | TRAVEL & TRAINING | .00 | 601.50 |
| TKO COUNSELING | ROOM AND BOARD | .00 | 280.00 |
| TODD WARN | JURIES | 80.00 | 80.00 |
| TOM CASSINELLI | SETTLEMENTS | 378.70 | 709.13 |
| TOM GRANSBERRY | SALARIES | .00 | 6,997.50 |
| TONY L SNYDER DBA | SERVICE & SUPPLIES | .00 | 142.50 |
| TONY L SNYDER DBA | VEH FUEL & MAINTENANCE | .00 | 717.53 |
| TONY MENTABERRY | JURIES | 30.66 | 30.66 |
| TORREY SHEEN | SALARIES | 654.63 | 1,207.55 |
| TORREY SHEEN | FIRE CALLS | 300.00 | 1,110.00 |
| TOTAL COURT SERVICES OF | SERVICE & SUPPLIES | 3,218.00 | 5,162.00 |
| TOTAL COURT SERVICES OF | SAMHSA TREATMENT | 1,224.00 | 1,596.00 |
| TOTAL SCALE SERVICE INC | SERVICE & SUPPLIES | 850.00 | 850.00 |
| TOWER DISTRIBUTION CO | SERVICE & SUPPLIES | .00 | 273.82 |
| TRANSUNION RISK AND | INVESTIGATION | 450.00 | 1,050.00 |
| TRAVESS LANE | JURIES | 80.00 | 80.00 |
| TRI COUNTY DRUG | INVESTIGATION | .00 | 3,000.00 |
| TRI-COUNTY FAIR | CONTRIBUTIONS | .00 | 9,000.00 |
| TRICIA BAKER | SERVICE & SUPPLIES | 89.08 | 89.08 |
| TRICIA BAKER | PERMITS & LICENSES | .00 | 58.50 |
| TRUCKEE MEADOWS COMMUNITY | TRAVEL & TRAINING | 90.00 | 90.00 |
| TRUCKEE MEADOWS CREMATION | GOODS & SERVICES | .00 | 799.13 |
| TRUCKEE SANITARY DISTRICT | SERVICE & SUPPLIES | .00 | 2,500.00 |
| TRUCKEE SANITARY DISTRICT | REPAIRS & MAINTENANCE | .00 | 30,000.00 |
| TRUCKEE SANITARY DISTRICT | MACHINERY | .00 | 32,500.00 |
| TYLER TECHNOLOGIES INC | SPECIAL DEPT PROJECTS | 5,875.00 | 102,634.66 |

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

| | | 01/01/18 THRU 03/31/18 Qtrly Amt | YTD Amount |
|---------------------------|-------------------------|-------------------------------------|------------|
| ULINE | SERVICE & SUPPLIES | .00 | 172.62 |
| ULINE | CORONER | 239.86 | 239.86 |
| ULINE | INDEX RETREIVAL SYSTEM | .00 | 213.17 |
| ULINE | INMATE SUPPLIES | .00 | 272.57 |
| ULINE | SPECIAL DEPT PROJECTS | 399.56 | 399.56 |
| 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 | 214.16 | 425.59 |
| UPTOWN MARKET | JURIES | 131.53 | 193.21 |
| UPTOWN MARKET | DRUG TESTING SUPPLIES | 158.10 | 195.30 |
| US BANK | SERVICE & SUPPLIES | 632.24 | 2,035.00 |
| US BANK | POSTAGE | .00 | 6.90 |
| US BANK | INVESTIGATION | 1,704.42 | 2,091.29 |
| US BANK | TELEPHONE | 185.69 | 185.69 |
| US BANK | VEH FUEL & MAINTENANCE | 65.17 | 104.17 |
| US BANK | CORONER | 593.80 | 593.80 |
| US BANK | TRAVEL & TRAINING | 3,750.39 | 12,648.24 |
| US BANK | SEARCH & RESCUE | 87.96 | 87.96 |
| US BANK | EMPG GRANT | 905.45 | 905.45 |
| US BANK | OHV GRANT | 1,250.00 | 1,250.00 |
| US BANK | SAFETY EQUIPMENT | 11.59 | 11.59 |
| US POSTMASTER | SERVICE & SUPPLIES | .00 | 298.00 |
| US SECURITY SUPPLY INC | SERVICE & SUPPLIES | 1,899.21 | 3,078.37 |
| US SECURITY SUPPLY INC | PROFESSIONAL BUILDING | .00 | 295.50 |
| USB MEMORY DIRECT | PROFESSIONAL SERVICES | .00 | 1,497.60 |
| USI INSURANCE SERVICES NA | INSURANCE | 58,152.84 | 58,152.84 |
| VALERIE L KELLEY | COURT ORDER RESTITUTION | .00 | 92.31 |
| VALERIE TEICHERT | SAMHSA CONSULT/TRAVEL | .00 | 257.96 |
| VALERIE WHITEHEAD | SERVICE & SUPPLIES | 73.08 | 73.08 |
| VALK MANUFACTURING CO | VEHIC EXP/PARTS-ROAD | 9,447.90 | 9,447.90 |
| VALLEY INSURANCE & REALTY | DUES & ASSESSMENTS | .00 | 50.00 |
| VALMONT INDUSTRIES, INC. | MISCELLANEOUS CAPITAL | .00 | 8,150.00 |
| VAN WAGNER GROUP | SAMHSA TREATMENT | 232.00 | 232.00 |
| VERIZON WIRELESS | SERVICE & SUPPLIES | 1,048.41 | 3,139.77 |
| VERIZON WIRELESS | UTILITIES | 1,243.09 | 5,435.06 |
| VERIZON WIRELESS | TELEPHONE | 2,606.19 | 7,675.71 |
| VERIZON WIRELESS | BOOKMOBILE GRANT | 120.03 | 539.09 |
| VERIZON WIRELESS | SAMHSA TREATMENT | 177.85 | 894.99 |
| VERIZON WIRELESS | SAMHSA CONSULT/TRAVEL | .00 | 355.34 |
| VERIZON WIRELESS | DUI EXPENSES | 177.83 | 177.83 |
| VETTER PR INC | PROFESSIONAL SERVICES | 2,625.00 | 2,625.00 |
| VETTER PR INC | SPECIAL DEPT PROJECTS | 4,816.84 | 4,816.84 |
| VICTOR CASTANEDA | TRAVEL & TRAINING | .00 | 299.03 |
| VICTOR O KELTON | TAX OVERPAYMENT HOLDING | 117.42 | 117.42 |
| VICTOR R MARTIN | TAX OVERPAYMENT HOLDING | .00 | 62.37 |
| VICTORIA EASTERDAY | JURIES | 54.02 | 54.02 |
| VIPER GLASS | SERVICE & SUPPLIES | .00 | 63.00 |
| VIPER GLASS | RENTAL HOUSE EXPENSE | .00 | 32.89 |
| VOTEC CORPORATION | ELECTIONS | 13,900.00 | 13,900.00 |
| VOTEC CORPORATION | SPECIAL DEPT PROJECTS | .00 | 13,678.20 |
| WABO | TRAVEL & TRAINING | 350.00 | 350.00 |
| WALMART | COURT ORDER RESTITUTION | 940.30 | 1,390.30 |
| WALMART COMMUNITY | SERVICE & SUPPLIES | 583.39 | 3,044.06 |
| WALMART COMMUNITY | VEH FUEL & MAINTENANCE | .00 | 41.48 |
| WALMART COMMUNITY | GROCERIES | 1,384.80 | 4,150.41 |
| WALMART COMMUNITY | INMATE MEDICAL | .00 | 124.82 |

01/01/18 THRU 03/31/18

Qtrly Amt YTD Amount

| | | | |
|---------------------------|--------------------------|-----------|-----------|
| WALMART COMMUNITY | JANITORIAL/MAINTENANCE | .00 | 462.61 |
| WALMART COMMUNITY | SAFETY EQUIPMENT | .00 | 246.94 |
| WALMART COMMUNITY | PROJECT "MAGIC" GRANT | 224.09 | 541.74 |
| WALTONS FUNERAL HOME | GOODS & SERVICES | .00 | 638.00 |
| WALZ GROUP LLC | SERVICE & SUPPLIES | .00 | 415.41 |
| WARREN YARNELL | SERVICE & SUPPLIES | 3,600.00 | 10,810.89 |
| WASHOE CNTY SHERIFFS OFC | SETTLEMENTS | 5,735.00 | 16,998.80 |
| WASHOE CNTY SHERIFFS OFC | SERVICE AGR/MACHINE COST | .00 | 29,795.00 |
| WASHOE CNTY SHERIFFS OFC | INVESTIGATION | .00 | 500.00 |
| WASHOE CNTY SHERIFFS OFC | B & A--POLICE | 500.00 | 1,450.00 |
| WASHOE COUNTY BAR ASSN | SERVICE & SUPPLIES | .00 | 138.50 |
| WASHOE COUNTY BAR ASSN | DUES & ASSESSMENTS | 875.00 | 875.00 |
| WASHOE COUNTY MEDICAL | CORONER | 10,973.60 | 10,973.60 |
| WASHOE COUNTY MEDICAL | TRAVEL & TRAINING | .00 | 200.00 |
| WASHOE LEGAL SERVICES | WASHOE LEGAL SERVICES | 8,750.00 | 17,500.00 |
| WATCH GUARD VIDEO | BODY CAMERA GRANT | 8,415.00 | 48,415.00 |
| WAYNE RUBY | TRAVEL & TRAINING | .00 | 523.76 |
| WEDCO INC | SERVICE & SUPPLIES | 110.16 | 110.16 |
| WEDCO INC | MISCELLANEOUS CAPITAL | 4,330.43 | 47,387.01 |
| WELLS FARGO BANK | COURT ORDER RESTITUTION | 1,000.00 | 1,000.00 |
| WELLS FARGO BANK | POSTAGE | 10,234.04 | 10,234.04 |
| WELLS FARGO BANK | MISCELLANEOUS | 13,657.00 | 13,657.00 |
| WELLS FARGO CREDIT CARD | VEHICLE REPAIR REIMB | .00 | 84.00 |
| WELLS FARGO CREDIT CARD | SERVICE & SUPPLIES | 369.00 | 3,009.32 |
| WELLS FARGO CREDIT CARD | PRINTING & ADVERTISING | 88.85 | 507.85 |
| WELLS FARGO CREDIT CARD | BOOKS & PUBLICATIONS | 697.87 | 697.87 |
| WELLS FARGO CREDIT CARD | VEHIC EXP/PARTS-ROAD | 1,204.95 | 1,787.75 |
| WELLS FARGO CREDIT CARD | POSTAGE | .00 | 6.80 |
| WELLS FARGO CREDIT CARD | INVESTIGATION | .00 | 33.40 |
| WELLS FARGO CREDIT CARD | WITNESS FEES | 1,016.83 | 1,016.83 |
| WELLS FARGO CREDIT CARD | VEH FUEL & MAINTENANCE | .00 | 60.96 |
| WELLS FARGO CREDIT CARD | MISCELLANEOUS | 128.27 | 2,953.96 |
| WELLS FARGO CREDIT CARD | TRAVEL & TRAINING | 1,110.80 | 6,741.13 |
| WELLS FARGO CREDIT CARD | DUES & ASSESSMENTS | .00 | 252.00 |
| WELLS FARGO CREDIT CARD | COMPUTER PROGRAMMING | .00 | 189.95 |
| WELLS FARGO CREDIT CARD | SOFTWARE | 599.76 | 828.83 |
| WELLS FARGO CREDIT CARD | PERMITS & LICENSES | .00 | 29.25 |
| WELLS FARGO CREDIT CARD | VEHIC EXP/PARTS-OTH DEPT | 709.51 | 709.51 |
| WELLS FARGO CREDIT CARD | COMM SPECIAL PROJECTS | .00 | 3,068.99 |
| WELLS FARGO INSURANCE SVS | INSURANCE | .00 | 1,750.00 |
| WELLS FARGO REAL ESTATE | TAX OVERPAYMENT HOLDING | .00 | 144.34 |
| WEST PAYMENT CENTER | SERVICE & SUPPLIES | 9,302.48 | 18,475.08 |
| WESTERN BIG R | SERVICE & SUPPLIES | .00 | 1,620.00 |
| WESTERN BIG R | COURT ORDER RESTITUTION | 50.00 | 50.00 |
| WESTERN DETENTION | DETENTION FACILITY | .00 | 157.50 |
| WESTERN INDUSTRIAL PARTS | VEHIC EXP/PARTS-ROAD | 397.84 | 1,820.57 |
| WESTERN NEVADA KENWORTH L | VEHIC EXP/PARTS-ROAD | 660.04 | 2,670.34 |
| WESTERN NEVADA KENWORTH L | VEH FUEL & MAINTENANCE | 6,532.01 | 6,532.01 |
| WESTERN NEVADA SUPPLY | SALARIES | .00 | 1,009.40 |
| WESTERN NEVADA SUPPLY | SERVICE & SUPPLIES | 2,096.35 | 7,855.46 |
| WESTERN NEVADA SUPPLY | VEHIC EXP/PARTS-ROAD | 172.98 | 610.36 |
| WESTERN NEVADA SUPPLY | CULVERTS & CATTLEGUARDS | 32,466.29 | 32,466.29 |
| WESTERN NEVADA SUPPLY | REPAIRS & MAINTENANCE | 13,423.22 | 15,001.15 |
| WESTERN NEVADA SUPPLY | BUILDING REPAIRS | .00 | 175.81 |
| WESTERN NEVADA SUPPLY | SHOP SERVICES & SUPPLIES | .00 | 71.09 |
| WESTERN NEVADA SUPPLY | WATER ISSUES | .00 | 4,150.60 |
| WESTERN NEVADA SUPPLY CO | JUVENILE DETENTION CNTR | 709.39 | 793.96 |

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

| | | 01/01/18 THRU | 03/31/18 |
|---------------------------|--------------------------|---------------|--------------|
| | | Qtrly Amt | YTD Amount |
| WESTERN NEVADA SUPPLY CO | COMMUNICATIONS CENTER | 5.50 | 51.36 |
| WESTERN NEVADA SUPPLY CO | ANNEX BUILDING | 56.00 | 160.19 |
| WESTERN NEVADA SUPPLY CO | LIBRARY | .00 | 31.22 |
| WESTERN NEVADA SUPPLY CO | SERVICE & SUPPLIES | 1,618.79 | 1,886.32 |
| WESTERN NEVADA SUPPLY CO | REPAIRS & MAINTENANCE | 773.11 | 773.11 |
| WESTERN NEVADA SUPPLY CO | RENTAL HOUSE EXPENSE | 923.10 | 1,086.99 |
| WESTERN NEVADA SUPPLY CO | DETENTION FACILITY | 2,925.03 | 4,179.17 |
| WESTERN STATES PROPANE | SERVICE & SUPPLIES | 1,854.75 | 2,231.44 |
| WESTERN STATES PROPANE | COURT ORDER RESTITUTION | 200.00 | 1,200.00 |
| WESTERN STATES PROPANE | UTILITIES | 13,194.74 | 17,453.67 |
| WESTERN STATES PROPANE | GOODS & SERVICES | 147.99 | 397.99 |
| WESTERN TITLE CO | TAX OVERPAYMENT HOLDING | 38.25 | 38.25 |
| WESTERN TITLE CO. | SERVICE & SUPPLIES | .00 | 1,232.76 |
| WESTERN TITLE CO. | SPECIAL DEPT PROJECTS | .00 | 113,000.00 |
| WESTON STICKNEY | FIRE CALLS | 195.00 | 630.00 |
| WILBUR-ELLIS COMPANY | HERBICIDES | .00 | 14,706.40 |
| WILL DELONG | SETTLEMENTS | 96.30 | 96.30 |
| WILLIAM J JOHNSON | TRAVEL & TRAINING | .00 | 623.17 |
| WILLIAM M SWINDLE | FIRE CALLS | 330.00 | 1,065.00 |
| WILLIAM PHILLIP BREWER | SERVICE & SUPPLIES | 75.00 | 350.00 |
| WINNEMUCCA BLACKSMITH | SERVICE & SUPPLIES | .00 | 233.70 |
| WINNEMUCCA BLACKSMITH | SPARE PARTS | .00 | 603.60 |
| WINNEMUCCA CONVENTION | ROOM TAX | 67.20 | 4,753.44 |
| WINNEMUCCA CONVENTION & | SERVICE & SUPPLIES | 9,046.72 | 17,675.02 |
| WINNEMUCCA CONVENTION & | POSTAGE | .00 | 364.25 |
| WINNEMUCCA CONVENTION & | TELEPHONE | 180.00 | 520.00 |
| WINNEMUCCA CONVENTION & | COPIES | .00 | 1,732.60 |
| WINNEMUCCA CONVENTION & | TRAVEL & TRAINING | 50.00 | 50.00 |
| WINNEMUCCA CONVENTION & | COMMISSION GRANT/CONTRIB | 1,500.00 | 1,500.00 |
| WINNEMUCCA CONVENTION & | MISCELLANEOUS CAPITAL | 850,077.42 | 1,515,427.59 |
| WINNEMUCCA EMERGENCY | INMATE MEDICAL | .00 | 612.00 |
| WINNEMUCCA EVENTS CENTER | MEDICAL ASSISTANCE/INDIG | .00 | 800.00 |
| WINNEMUCCA EVENTS CENTER | INITIATIVES PROGRAMS | .00 | 950.00 |
| WINNEMUCCA MANOR | GOODS & SERVICES | .00 | 375.00 |
| WINNEMUCCA PUBLISHING DBA | SERVICE & SUPPLIES | 1,060.38 | 3,059.33 |
| WINNEMUCCA PUBLISHING DBA | ELECTIONS | 600.00 | 631.00 |
| WINNEMUCCA PUBLISHING DBA | PRINTING & ADVERTISING | 3,227.98 | 13,987.37 |
| WINNEMUCCA PUBLISHING DBA | BOOKS & PUBLICATIONS | 45.00 | 231.00 |
| WINNEMUCCA PUBLISHING DBA | MISCELLANEOUS | .00 | 60.00 |
| WINNEMUCCA PUBLISHING DBA | LEPC | 69.44 | 69.44 |
| WINNEMUCCA PUBLISHING DBA | PUBLIC ADMINISTRATOR | 181.31 | 181.31 |
| WINNEMUCCA REGIONAL | DEPOSIT/REFUNDS | 350.00 | 350.00 |
| WINNEMUCCA RURAL FIRE DIS | MISCELLANEOUS INCOME | .00 | 6,800.50 |
| WINNEMUCCA WATER/SEWER | UTILITIES | 15,823.55 | 50,827.80 |
| WINNEMUCCA WATER/SEWER | GOODS & SERVICES | 316.35 | 810.48 |
| WINNERS HOTEL AND CASINO | WITNESS FEES | .00 | 200.31 |
| WINTER QUEEN | COURT ORDER RESTITUTION | .00 | 100.00 |
| WORTHEN EQUIPMENT INC | VEHIC EXP/PARTS-ROAD | 237.15 | 237.15 |
| WORTHY CONCEPTS INC | SERVICE & SUPPLIES | 76.35 | 242.45 |
| WSRA | DEPOSIT/REFUNDS | .00 | 1,400.00 |
| XEROX CORPORATION | SERVICE & SUPPLIES | 3,001.92 | 6,215.55 |
| XEROX CORPORATION | SERVICE AGR/MACHINE COST | 2,360.50 | 5,278.47 |
| XEROX CORPORATION | BUSINESS MACHINE SERVICE | 14,000.73 | 22,511.59 |
| XEROX CORPORATION | COPIES | 2,043.55 | 4,746.43 |
| XEROX CORPORATION | EQUIPMENT RENTAL | 2,627.14 | 6,042.97 |
| YOUNG LIFE | COMMISSION GRANT/CONTRIB | 1,200.00 | 1,200.00 |
| YOURMEMBERSHIP.COM | SERVICE & SUPPLIES | .00 | 498.00 |

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

| | | | |
|------------------------|--------------------|---------------|---------------|
| ZACHARY NICHOLSON | TRAVEL & TRAINING | .00 | 1,048.59 |
| ZARC INTERNATIONAL INC | SERVICE & SUPPLIES | .00 | 365.33 |
| ZOIE M WILLIAMS | TRANSCRIPTS | 2,183.80 | 3,854.20 |
| 4IMPRINT | SERVICE & SUPPLIES | .00 | 1,079.70 |
| 777 BARREL RACING | DEPOSIT/REFUNDS | 500.00 | 650.00 |
| | | 15,171,756.86 | 38,508,670.49 |