

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

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		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	ACCRUED WAGES	.00	279,490.98
*SALARIES & BENEFITS	SALARIES - ADMIN.	220,784.28	442,785.96
*SALARIES & BENEFITS	SALARIES & WAGES	1,339,891.80	2,677,772.33
*SALARIES & BENEFITS	OVER-TIME RELIEF	73,656.89	150,760.59
*SALARIES & BENEFITS	STAND-BY PAY	3,891.00	7,676.38
*SALARIES & BENEFITS	GROUP INSURANCE	291,052.67	571,822.38
*SALARIES & BENEFITS	CLOTHING ALLOWANCE	1,300.00	15,370.83
*SALARIES & BENEFITS	VACATION ACCRUAL	14,170.82	21,607.18
*SALARIES & BENEFITS	BONUSES	.00	26,000.00
*SALARIES & BENEFITS	SICK LEAVE ACCRUAL	.00	5,000.00
*SALARIES & BENEFITS	MEDICARE INSURANCE	23,239.38	46,998.21
*SALARIES & BENEFITS	FICA	6,527.74	13,300.16
*SALARIES & BENEFITS	RETIREMENT-PERS	388,406.21	788,339.85
*SALARIES & BENEFITS	TRAVEL AND TRAINING	481.92-	481.92-
*SALARIES & BENEFITS	GRANT-SOIL CONSERVATION	3,846.55	7,694.46
A.M. ENGINEERING	ENGINEERING	32,420.00	39,995.00
A.M. ENGINEERING	REPAIR & MAINTENANCE	.00	8,720.00
A.M. ENGINEERING	WATER PROJECT	80,000.00	80,000.00
AB BECK PLUMBING	MAINT/CONTRCT AGREEMENTS	315.00	315.00
AB BECK PLUMBING	SERVICE AND SUPPLIES	94.16	94.16
ACFSA	SERVICE AND SUPPLIES	144.00	144.00
ACOUSTICAL SOLUTIONS, LLC	REPAIR & MAINTENANCE	.00	9,831.51
ADAPCO, INC	MOSQUITO CONTROL	.00	2,764.80
ADMINSTRATIVE OFFICE OF	DUES AND SUBSCRIPTIONS	.00	7,500.00
ADMINSTRATIVE OFFICE OF	SERVICE AND SUPPLIES	2,500.00	2,500.00
ADOLF KIEFER & ASSOCIATES	SERVICE AND SUPPLIES	976.90	976.90
ADOLF KIEFER & ASSOCIATES	NEW FIXED ASSETS	.00	156.75
ADVANCED DATA SYSTEMS INC	COMPUTER SERVICE	4,154.00	4,354.00
ADVANCED DATA SYSTEMS INC	DUES AND SUBSCRIPTIONS	3,174.00	4,866.00
ADVANCED DATA SYSTEMS INC	MAINT/CONTRCT AGREEMENTS	12,616.00	15,860.00
ADVANCED DATA SYSTEMS INC	SERVICE AND SUPPLIES	3,756.00	4,695.00
ADVANCED FILING CONCEPTS	SERVICE AND SUPPLIES	21.98	21.98
ADVANCED INC.	GARNISHMENTS	.00	799.46
ADVANCED KIOSKS	INTERNET	238.80	238.80
AIR MEDICAL GROUP HOLDING	PROFESSIONAL SERVICES	.00	6,500.00
AL PARK PETROLEUM	GENERAL ASSISTANCE	23.58	23.58
ALERTSENSE, INC.	MAINT/CONTRCT AGREEMENTS	3,130.00	3,130.00
ALICIA GUAMAN	ELECTION EXPENSE	580.30	580.30
ALLEN & REVA GAUTHIER	WATER USE FEES	.00	41.51
ALLEN & REVA GAUTHIER	SEWER USE FEES	.00	38.00
ALLISON, MACKENZIE,	PROFESSIONAL SERVICES	250.00	1,575.00
ALMIGHTY ELECTRIC INC.	PROFESSIONAL SERVICES	.00	4,100.00
ALPHA CARD SYSTEMS, LLC	SERVICE AND SUPPLIES	862.62	862.62
ALSAKER CORPORATION	GAS AND OIL	240.10	240.10
AMAZON CAPITAL SERVICES	COMMUNITY SERVICE	43.68	43.68
AMAZON CAPITAL SERVICES	PRISONERS SUPPLY	75.80	75.80
AMAZON CAPITAL SERVICES	SERVICE AND SUPPLIES	1,013.65	1,013.65
AMENS LAW LTD.	LEGAL FEES	3,000.00	6,000.00
AMENS LAW LTD.	COURT APPOINTED COUNSEL	192.17	682.17
AMERICAN JAIL ASSOCIATION	TRAVEL AND TRAINING	48.00	48.00
AMERICAN JUDGES ASSOC	DUES AND SUBSCRIPTIONS	175.00	175.00
AMPED-OUT-ELECTRICAL, LLC	MAINT/CONTRCT AGREEMENTS	14,957.97	19,222.37
AMPED-OUT-ELECTRICAL, LLC	REPAIR & MAINTENANCE	5,398.59	12,625.11
AMPED-OUT-ELECTRICAL, LLC	SERVICE AND SUPPLIES	242.00	242.00
AMPED-OUT-ELECTRICAL, LLC	MINOR EQUIP/FURNITURE	1,052.97	1,052.97
AMPED-OUT-ELECTRICAL, LLC	PROFESSIONAL SERVICES	.00	9,475.13
AMPED-OUT-ELECTRICAL, LLC	BM LIVESTOCK EVENT CNTR	177.50	3,125.49

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AMPED-OUT-ELECTRICAL, LLC	SPECIAL PROJECTS	5,164.28	5,164.28
ANDREA DELGADO	TRAVEL AND TRAINING	.00	275.36
ANDREA LOWE	VOLUNTEER STIPEND	300.00	750.00
ANIMAL CARE EQUIPMENT & ANNA PENOLA	MINOR EQUIP/FURNITURE	3,085.70	3,085.70
	JANITORIAL	34.23	34.23
ARACELI STEPHENS	TRAVEL AND TRAINING	183.00	183.00
ARC HEALTH AND WELLNESS	COUNTY PHYSICALS	729.68	10,717.57
ARCHITECTURAL BUILDING	NEW FIXED ASSETS	6,813.00	6,813.00
ARIANNE SORRETA &	WATER USE FEES	38.17	38.17
ARIANNE SORRETA &	SEWER USE FEES	38.18	38.18
ARMANDO LOPEZ	WATER USE FEES	347.32	347.32
ARMANDO LOPEZ	SEWER USE FEES	347.33	347.33
ARTISTIC FENCE CO., INC.	REPAIR & MAINTENANCE	7,933.00	7,933.00
ARTISTIC FENCE CO., INC.	EMERG MAINT	4,279.00	4,279.00
ARTISTIC FENCE CO., INC.	NEW FIXED ASSETS	26,317.00	26,317.00
ARTISTIC FENCE CO., INC.	PROFESSIONAL SERVICES	1,235.50	1,235.50
ASPEN VETERINARY CLINIC	SPAY PROGRAM	.00	100.00
ASSESSED VALUATION	PROFESSIONAL SERVICES	14,062.50	14,062.50
AT&T	COMPUTER SERVICE	2,200.23	3,668.41
AT&T	MAINT/CONTRCT AGREEMENTS	1,317.00	2,195.00
AT&T	RADIO COMMUNICATIONS	2,017.20	4,034.40
AT&T	ROAD & BRIDGE MATERIAL	75.15	150.08
AT&T	SERVICE AND SUPPLIES	239.84	596.41
AT&T	TELEPHONE/FAX	10,300.91	18,478.04
AT&T	EMERGENCY 911	5,914.83	15,397.25
AT&T	UTILITIES	1,250.60	2,217.79
AT&T LONG DISTANCE	COMPUTER SERVICE	98.73	195.37
AT&T MOBILITY	UTILITIES	186.96	373.92
AT&T ONE NET	COMPUTER SERVICE	90.56	237.71
AT&T ONE NET	SERVICE AND SUPPLIES	8.13	11.46
AT&T ONE NET	TELEPHONE/FAX	97.17	266.53
AT&T ONE NET	JV ADMIN ASSESS (NFA)	.48	.86
ATLANTIC RADIO TELEPHONE,	SAFETY EXPENSES	48.53	48.53
ATLANTIS CASINO RESORT	TRAVEL AND TRAINING	1,647.13	2,179.67
ATLANTIS CASINO RESORT	LEPC HEMP GRANT	1,128.14	1,128.14
ATLAS TOWING SERVICE INC	REPAIR & MAINTENANCE	30.00	30.00
AUSTIN CHAMBER	ADVERTISING	.00	65.00
AUSTIN CHAMBER	GRANT - AUSTIN CHAMBER	.00	14,000.00
AUSTIN HISTORICAL SOCIETY	GRANT HISTORICAL SOCIETY	.00	17,395.00
AUSTIN LIONS CLUB	SPECIAL PROJECTS	.00	1,500.00
AUSTIN POSTMASTER	SERVICE AND SUPPLIES	49.00	49.00
B M CHAMBER OF COMMERCE	GRANT TO B.M. CHAMBER	.00	35,000.00
B M CHAMBER OF COMMERCE	COMMUNITY GRANTS	.00	500.00
B M CLINIC	COUNTY PHYSICALS	450.00	3,095.00
B M GENERAL HOSPITAL	COUNTY PHYSICALS	420.00	1,235.00
B M GENERAL HOSPITAL	PRISONERS MEDICAL	6,494.75	12,319.25
B M GENERAL HOSPITAL	RENT	.00	1,226.00
B M GENERAL HOSPITAL	SERVICE AND SUPPLIES	81.39	81.39
B M GENERAL HOSPITAL	TRANS OF REVENUES	471,627.52	845,658.41
B M GENERAL HOSPITAL	SAFETY EXPENSES	1,328.16	1,328.16
B M HIGH SCHOOL RODEO CLB	BM LIVESTOCK EVENT CNTR	.00	500.00
B M LITTLE LEAGUE	PROFESSIONAL SERVICES	.00	5,000.00
B M POSTMASTER	POSTAGE	1,263.78	2,302.22
B M POSTMASTER	REPAIR & MAINTENANCE	144.00	144.00
B.M. POSTMASTER	POSTAGE	1,820.35	1,820.35
B&B GARNER INC.	MOSQUITO CONTROL	.00	85.00
B-TOWN CAR WASH	VEHICLE EXPENSE	15.25	15.25

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B-TOWN CAR WASH	SERVICE AND SUPPLIES	49.30	49.30
BAKKER HAY SERVICE	EMERG MAINT	3,600.00	3,600.00
BARKER BUSINESS SYSTEMS	PRINTING	485.49	485.49
BARRICK GOLD OF NORTH	REFUNDS	.00	100.00
BATTERY SYTEMS INC	REPAIR & MAINTENANCE	167.84	454.34
BATTLE MOUNTAIN RACING	COMMUNITY GRANTS	.00	7,000.00
BECKY WILEY	TRAVEL AND TRAINING	.00	91.00
BELL FIRE INC.	MAINT/CONTRCT AGREEMENTS	1,100.21	1,100.21
BELL FIRE INC.	SERVICES CONTRACT	5,655.42	5,655.42
BERRY ENTERPRISES	RADIO COMMUNICATIONS	10,199.53	10,269.34
BERRY ENTERPRISES	SERVICE AND SUPPLIES	.00	1,664.00
BERRY ENTERPRISES	NEW FIXED ASSETS	4,445.86	4,445.86
BEST LIFE & HEALTH INSUR.	PROFESSIONAL SERVICES	.00	789.55
BETTER CITY, LLC	SPECIAL PROJECTS	.00	10,833.00
BIANCHI'S AUTO &	REPAIR & MAINTENANCE	7,099.00	7,099.00
BIANCHI'S AUTO &	SERVICE AND SUPPLIES	179.04	179.04
BIANCHI'S AUTO &	NEW FIXED ASSETS	9,929.00	9,929.00
BIANCHI'S AUTO &	SPECIAL PROJECTS	7,099.00	7,099.00
BIANCHI'S AUTO & TRK PRT	VEHICLE EXPENSE	.00	207.50
BIANCHI'S AUTO & TRK PRT	GAS AND OIL	.00	6,033.22
BIANCHI'S AUTO & TRK PRT	MOSQUITO CONTROL	.00	230.58
BIANCHI'S AUTO & TRK PRT	REPAIR & MAINTENANCE	.00	9,226.81
BIANCHI'S AUTO & TRK PRT	SERVICE AND SUPPLIES	.00	1,191.33
BIANCHI'S AUTO & TRK PRT	SAFETY EXPENSES	.00	48.36
BIG CHIEF MOTEL	PROFESSIONAL SERVICES	.00	346.02
BIG CHIEF MOTEL	BM LIVESTOCK EVENT CNTR	.00	818.40
BIG TEX TRAILER WORLD INC	NEW FIXED ASSETS	6,565.25	6,565.25
BLUE MOON PORTABLES	MAINT/CONTRCT AGREEMENTS	300.00	300.00
BLUE MOON PORTABLES	REPAIR & MAINTENANCE	.00	780.00
BLUE MOON PORTABLES	SERVICE AND SUPPLIES	165.00	165.00
BLUE MOON PORTABLES	UTILITIES	1,485.00	1,485.00
BLUE MOON PORTABLES	PROFESSIONAL SERVICES	75.00	75.00
BLUE MOON PORTABLES	SPECIAL PROJECTS	700.00	700.00
BLUE TARP FINANCIAL, INC.	REPAIR & MAINTENANCE	1,110.36	1,110.36
BOARD OF REGENTS	REIMBURSEMENT - UNR	118.33	118.33
BOARD OF REGENTS	UNR-PROGRAM ASST	4,136.89	4,136.89
BOARD OF REGENTS	SERVICE AND SUPPLIES	.00	45.00
BOARD OF REGENTS	WATER TESTING	300.00	459.00
BOB BARKER COMPANY, INC.	PRISONERS SUPPLY	345.07	3,765.35
BOBBY GARRISON	REPAIR & MAINTENANCE	.00	450.00
BOBBY THOMAS	PLAN REVUE	2,785.24	4,482.15
BOMGAR CORPORATION	NEW FIXED ASSETS	6,173.56	6,173.56
BOZARTH, KIM	DUES AND SUBSCRIPTIONS	20.00	65.00
BUCKSTAFF PUBLIC SAFETY	PRISONERS SUPPLY	525.42	525.42
BULLHEAD HUNTING CLUB	CHUKAR TOURN EXPENSES	540.00	540.00
BURNS FUNERAL HOME	CORONERS EXPENSE	1,950.00	3,775.00
BURNS FUNERAL HOME	MEDICAL SUPPORT	2,030.00	2,030.00
BUSINESS CARD	COMMUNITY SERVICE	1,174.33	1,174.33
BUSINESS CARD	DOG PROGRAM	.00	157.33
BUSINESS CARD	MAINT/CONTRCT AGREEMENTS	1,517.55	2,788.91
BUSINESS CARD	PRISONERS MEALS	.00	373.34
BUSINESS CARD	PRISONERS SUPPLY	.00	535.96
BUSINESS CARD	SERVICE AND SUPPLIES	4,035.44	5,314.76
BUSINESS CARD	TRAVEL AND TRAINING	2,145.88	2,885.80
BUSINESS RADIO LICENSING	REPAIR & MAINTENANCE	425.00	425.00
BYRON ALARCON	MINOR EQUIP/FURNITURE	4,375.00	4,375.00
CALVIN TROWBRIDGE	CHUKAR TOURN EXPENSES	295.00	295.00

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CALVIN TROWBRIDGE	SPECIAL PROJECTS	100.00	100.00
CARDOZA, CLAUDIO	TRAVEL AND TRAINING	128.40	128.40
CARSON DODGE CHRYSLER INC	REPAIR & MAINTENANCE	557.22	557.22
CASHMAN EQUIPMENT	REPAIR & MAINTENANCE	6,324.63	12,315.21
CASHMAN EQUIPMENT	SERVICE AND SUPPLIES	358.94	358.94
CATHERINE BAGWELL	TRAVEL AND TRAINING	.00	510.76
CC COMMUNICATIONS	UTILITIES	10,000.00	10,000.00
CDW GOVERNMENT, INC	MAINT/CONTRCT AGREEMENTS	843.29	843.29
CDW GOVERNMENT, INC	SERVICE AND SUPPLIES	1,247.46	2,814.46
CDW GOVERNMENT, INC	EMERGENCY 911	763.34	763.34
CENTRAL NEVADA REGIONAL	DUES AND SUBSCRIPTIONS	.00	7,500.00
CENTRAL RESTAURANT PROD.	REPAIR & MAINTENANCE	.00	4,345.99
CHAMPION CHEVROLET	NEW FIXED ASSETS	29,388.25	29,388.25
CHARLENE FETTERLY	TRAVEL AND TRAINING	157.52	521.52
CHARLES CHESTER PLUMBING	MAINT/CONTRCT AGREEMENTS	535.00	535.00
CHARLES CHESTER PLUMBING	REPAIR & MAINTENANCE	.00	2,373.35
CHARLES D. CASSELL	PROFESSIONAL SERVICES	.00	700.00
CHARLES H CHESTER	SERVICE AND SUPPLIES	.00	1,292.50-
CHARTER ADVERTISING	NCOT - WEB MAINTENANCE	.00	4,800.00
CHIP COLPITTS	VOLUNTEER STIPEND	50.00	100.00
CHIP COLPITTS	REPAIR & MAINTENANCE	45.70	45.70
CIVIL AIR PATROL MAGAZINE	SERVICE AND SUPPLIES	295.00	295.00
CIVIL AIR PATROL MAGAZINE	PROFESSIONAL SERVICES	595.00	595.00
COLLECTION SERVICE OF NV	GARNISHMENTS	7,085.83	10,072.00
COLORADO RIVER	PROFESSIONAL SERVICES	5,866.54	5,866.54
CONVERGEONE, INC.	MAINT/CONTRCT AGREEMENTS	.00	6,129.91
CORE CONSTRUCTION	NEW FIXED ASSETS	981,061.67	981,061.67
CORELOGIC TAX SERVICE	REFUNDS	.00	412.25
CORSIN S. TOUT	WITNESS FEES & TRAVEL	.00	25.00
COURSON EQUIPMENT CO. INC	REPAIR & MAINTENANCE	.00	1,498.35
COURSON EQUIPMENT CO. INC	SERVICE AND SUPPLIES	.00	110.65
CREDIT BUREAU OF ELKO CO.	GARNISHMENTS	2,363.38	3,855.44
CRISIS COLLECTIONS	GARNISHMENTS	1,254.06	3,608.78
CTS LANGUAGE LINK	EMERGENCY 911	3.04	3.04
CUMMINS ROCKY MOUNTAIN	MAINT/CONTRCT AGREEMENTS	727.96	727.96
CUMMINS ROCKY MOUNTAIN	REPAIR & MAINTENANCE	15,349.94	15,349.94
CUMMINS ROCKY MOUNTAIN	UTILITIES	3,079.10	3,079.10
CUTHBERTSON VETERINARY	DOG PROGRAM	1,061.34	1,111.34
CUTHBERTSON VETERINARY	SPAY PROGRAM	25.00	75.00
CYNTHIA A WALSH	ADV BRD TRAVEL/TRAINING	98.56	208.32
CYNTHIA BENSON	TRAVEL AND TRAINING	320.02	650.31
D & D PLUMBING, INC.	MAINT/CONTRCT AGREEMENTS	2,302.68	4,586.37
D & D PLUMBING, INC.	PROFESSIONAL SERVICES	33,286.50	33,286.50
DAKOTA DIESEL REPAIR	MOSQUITO CONTROL	.00	379.80
DAKOTA DIESEL REPAIR	REPAIR & MAINTENANCE	6,995.39	6,995.39
DALE E. ANDRUS	SERVICE AND SUPPLIES	25.42	141.42
DAN TRAMPE	CAPITAL REPLACEMENT	12,390.00	12,390.00
DANIEL BROOKS	SERC EXPENSE	.00	5,597.00
DARWIN HAFFNER	SERVICE AND SUPPLIES	3,329.40	3,329.40
DAVID BROWN	GAS AND OIL	50.00	50.00
DAVID W HOPPER	REPAIR & MAINTENANCE	15,175.00	15,175.00
DAY ENGINEERING	ENGINEERING	20,895.00	23,895.00
DAY ENGINEERING	WATER PROJECT	62,472.00	62,472.00
DAY ENGINEERING	B.M. S&W PROJECTS	9,060.00	9,060.00
DAY ENGINEERING	TRANS. TO ROAD & BRIDGE	1,500.00	1,500.00
DBT TRANSPORTATION	REPAIR & MAINTENANCE	3,887.50	7,775.00
DEBORAH CARDOZA	VOLUNTEER STIPEND	300.00	1,600.00

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DEERSKIN MFG INC	NEW FIXED ASSETS	19,010.00	19,010.00
DEONILLA R. FULLER	TRAVEL AND TRAINING	534.76	1,292.82
DESERT DISPOSAL	SERVICE AND SUPPLIES	938.00	1,348.00
DESERT DISPOSAL	AUS/KNGS OPER CONTRACT	11,200.00	18,800.00
DESERT DISPOSAL	UTILITIES	1,218.00	2,217.00
DESERT DISPOSAL	BM LIVESTOCK EVENT CNTR	.00	60.00
DESERT TRAILS VETERINARY	FERAL CAT PROGRAM	150.00	150.00
DESERT TRAILS VETERINARY	SPAY PROGRAM	175.00	175.00
DESERT TRAILS VETERINARY	SERVICE AND SUPPLIES	431.77	638.67
DESMOND SKEATH	MAINT/CONTRCT AGREEMENTS	3,938.00	6,335.00
DESMOND SKEATH	AUSTIN LIBRARY RENT	700.00	2,100.00
DESMOND SKEATH	REPAIR & MAINTENANCE	2,375.00	4,925.00-
DESMOND SKEATH	PROFESSIONAL SERVICES	7,923.50	16,671.50
DEVNET INC.	COMPUTER PROGRAMS	36,163.74	89,054.23
DIGITAL DOLPHIN SUPPLIES	PRISONERS SUPPLY	344.84	644.70
DIGITAL DOLPHIN SUPPLIES	SERVICE AND SUPPLIES	.00	388.74
DIMICK WATER RESOURCES	PROFESSIONAL SERVICES	.00	250.00
DISPLAY SALES	SERVICE AND SUPPLIES	534.50	534.50
DMG RENO, INC	NEW FIXED ASSETS	61,538.00	61,538.00
DOI/BLM	BLM LAND LEASE	3,032.97	3,032.97
DOLAN CONSULTING GROUP	TRAVEL AND TRAINING	.00	390.00
DOLAN LAW, LLC	COURT APPOINTED COUNSEL	330.00	330.00
DOMINION VOTING SYSTEMS,	ELECTION EXPENSE	59,934.00	59,934.00
DONNA SOSSA	TRAVEL AND TRAINING	101.65	101.65
DONNA STIENMETZ	TRAVEL AND TRAINING	292.00	292.00
DONNELLEY SPORTS	NEW FIXED ASSETS	.00	10,426.00
DPBH-ENVIRONMENTAL HEALTH	STATE PASS THRU MANDATES	4,472.82	8,945.64
DYNA PARTS LLC	VEHICLE EXPENSE	28.86	28.86
DYNA PARTS LLC	GAS AND OIL	268.60	268.60
DYNA PARTS LLC	SEARCH AND RESCUE	53.68	53.68
DYNA PARTS LLC	REPAIR & MAINTENANCE	11,971.72	11,971.72
DYNA PARTS LLC	ROAD & BRIDGE MATERIAL	649.99	649.99
DYNA PARTS LLC	SERVICE AND SUPPLIES	1,885.82	1,885.82
DYNA PARTS LLC	UTILITIES	392.30	392.30
DYNA PARTS LLC	NEW FIXED ASSETS	30,496.00	30,496.00
DYNA PARTS LLC	CHUKAR TOURN EXPENSES	1,838.47	1,838.47
DYNA PARTS LLC	BM LIVESTOCK EVENT CNTR	158.34	158.34
DYNA PARTS LLC	JANITORIAL	84.28	84.28
DYNA PARTS LLC	SAFETY EXPENSES	15.60	15.60
DYNA PARTS LLC	SPECIAL PROJECTS	68.62	68.62
ECOLAB	MAINT/CONTRCT AGREEMENTS	426.04	639.10
ECOLAB	REPAIR & MAINTENANCE	92.83	92.83
ECOLAB	SERVICE AND SUPPLIES	185.66	371.32
EL AERO SERVICES	RADIO COMMUNICATIONS	4,455.30	4,455.30
ELIZABETH BARELA	TRAVEL AND TRAINING	1,147.99	1,241.08
ELIZABETH DIAS	WATER USE FEES	70.57	70.57
ELIZABETH DIAS	SEWER USE FEES	70.58	70.58
ELKO BROADCASTING COMPANY	TRAVEL AND TRAINING	225.00	225.00
ELKO COUNTY LIBRARY	LIBRARY CONTRACTS	24,417.25	48,834.50
ELKO DAILY FREE PRESS	CHUKAR TOURN EXPENSES	.00	897.51
ELVINA BARKER	VOLUNTEER STIPEND	100.00	900.00
ELVINA BARKER	TRAVEL AND TRAINING	348.00	348.00
EMERALD LAND CO. LLC	SERVICE AND SUPPLIES	240.00	240.00
EMRB	PROFESSIONAL SERVICES	.00	897.75
ENFORCEMENT VIDEO LLC	MAINT/CONTRCT AGREEMENTS	.00	206.00
ES ENGINEERING SERVICES	ENGINEERING	11,020.00	12,070.00
ESTHER GANDOLFO	SERC EXPENSE	96.69	96.69

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ETCHEVERRYS FOOD TOWN	PRISONERS MEALS	3,594.80	6,179.93
ETCHEVERRYS FOOD TOWN	SERVICE AND SUPPLIES	496.25	775.78
ETCHEVERRYS FOOD TOWN	CHUKAR TOURN EXPENSES	148.19	148.19
ETCHEVERRYS FOOD TOWN	BM LIVESTOCK EVENT CNTR	60.98	60.98
ETCHEVERRYS FOOD TOWN	RAW FOOD	8.06	37.15
ETCHEVERRYS FOOD TOWN	JANITORIAL	18.76	55.61
ETCHEVERRYS FOOD TOWN	SPECIAL PROJECTS	1,053.15	1,053.15
EVIDENT CRIME SCENE PROD.	SERVICE AND SUPPLIES	.00	182.75-
EXTRA PACKAGING LLC	CORONERS EXPENSE	2,066.97	2,066.97
F & H MINE SUPPLY, INC.	SERC GRANT-EQUIPMENT	9,400.60	9,400.60
FABTEC	REPAIR & MAINTENANCE	822.50	822.50
FALLON AIRMOTIVE, INC	FBO MAINT. FEE	12,166.66	36,499.98
FALLON AUTO MALL	REPAIR & MAINTENANCE	453.85	453.85
FALZONE, JEANNE	TRAVEL AND TRAINING	.00	139.86
FARMER BROTHERS	PRISONERS MEALS	36.40	272.00
FARMER BROTHERS	SERVICE AND SUPPLIES	141.40	141.40
FARMER BROTHERS	RAW FOOD	70.95	70.95
FAST GLASS	MAINT/CONTRCT AGREEMENTS	355.00	1,950.00
FAST GLASS	REPAIR & MAINTENANCE	400.00	400.00
FAST GLASS	PROFESSIONAL SERVICES	785.00	785.00
FASTSIGNS	PROFESSIONAL SERVICES	691.59	691.59
FIRST ADVANTAGE OHS	COUNTY PHYSICALS	756.48	2,451.56
FLAG STORE OF NEVADA, INC	REPAIR & MAINTENANCE	635.07	635.07
FLAG STORE OF NEVADA, INC	SERVICE AND SUPPLIES	1,176.57	1,176.57
FLYERS ENERGY LLC	GAS AND OIL	39,165.08	74,714.38
FLYERS ENERGY LLC	MOSQUITO CONTROL	.00	181.19
FLYERS ENERGY LLC	REPAIR & MAINTENANCE	932.88	932.88
FLYERS ENERGY LLC	SERVICE AND SUPPLIES	.00	20.16
FLYERS ENERGY LLC	TRAVEL AND TRAINING	1,021.66	2,502.45
FORTRESS SYSTEMS	NEW FIXED ASSETS	1,854.00	1,854.00
FRANCISCO GONZALEZ VALLE	GARNISHMENTS	.00	1,264.03
FRANK WHITMAN	TRAVEL AND TRAINING	.00	151.94
FRANK WHITMAN	ADV BRD TRAVEL/TRAINING	676.06	676.06
FRED BUCKMASTER	ROAD & BRIDGE MATERIAL	33.97	33.97
FRED BUCKMASTER	SPECIAL PROJECTS	68.98	68.98
FRED JOLLY	SERVICE AND SUPPLIES	.00	69.02
FRED PRYOR SEMINARS	TRAVEL AND TRAINING	398.00	398.00
FRONTIER COMMUNITY	COMMUNITY GRANTS	25,000.00	25,000.00
G & S CONSTRUCTION, INC	NEW FIXED ASSETS	23,000.00	23,000.00
G & S CONSTRUCTION, INC	PROFESSIONAL SERVICES	23,800.00	23,800.00
GABRIELA CRUZ DIAZ	TRAVEL AND TRAINING	139.10	139.10
GALE SROELOV	TRAVEL AND TRAINING	.00	593.07
GALL'S LLC	BVP FUNDING	1,970.00	1,970.00
GALLAGHER FORD, INC.	REPAIR & MAINTENANCE	1,142.31	1,142.31
GEM ST. PAPER & SUPPLY CO	MAINT/CONTRCT AGREEMENTS	248.35	248.35
GEM ST. PAPER & SUPPLY CO	PRISONERS MEALS	172.60	172.60
GEM ST. PAPER & SUPPLY CO	PRISONERS SUPPLY	293.16	441.80
GEM ST. PAPER & SUPPLY CO	REPAIR & MAINTENANCE	208.36	208.36
GEM ST. PAPER & SUPPLY CO	SERVICE AND SUPPLIES	1,385.23	2,328.00
GEM ST. PAPER & SUPPLY CO	KITCHEN SUPPLIES	1,004.97	1,645.76
GEM ST. PAPER & SUPPLY CO	JANITORIAL	3,285.57	9,039.40
GEORGE OR JUDY BAUER	WATER USE FEES	68.40	68.40
GEORGE OR JUDY BAUER	SEWER USE FEES	68.40	68.40
GERI ANN TOUT	WITNESS FEES & TRAVEL	.00	25.00
GLOBAL EQUIPMENT CO.	NEW FIXED ASSETS	.00	2,250.26
GOLD DUST WEST CARSON	TRAVEL AND TRAINING	266.40	421.80
GOLDEN WEST IND. SUPPLY	SERVICE AND SUPPLIES	651.80	651.80

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		Qtrly Amt	YTD Amount
GONZALO LOPEZ	GARNISHMENTS	.00	1,355.30
GOSERCO INC.	MAINT/CONTRCT AGREEMENTS	.00	6,976.20
GRAINGER	MAINT/CONTRCT AGREEMENTS	63.32	63.32
GRAINGER	REPAIR & MAINTENANCE	773.66	773.66
GRAINGER	SERVICE AND SUPPLIES	.00	1,880.00
GRAPHIC DESIGNS INTERNL	NEW FIXED ASSETS	161.72	161.72
GRATE DETECTIONS LLC	PROFESSIONAL SERVICES	1,678.50	1,678.50
GREAT BASIN COLLEGE	ADVERTISING/PROMOTION	80.00	80.00
GREAT BASIN OIL LLC	REFUNDS	171.25	171.25
GREAT MOUNTAIN WEST	CHUKAR TOURN EXPENSES	4,572.66	6,331.46
GREAT MOUNTAIN WEST	SPECIAL PROJECTS	.00	2,098.59
GUADALUPE JACOBSEN	CHUKAR TOURN EXPENSES	700.00	700.00
GUADALUPE JACOBSEN	SPECIAL PROJECTS	.00	380.00
GUGLIELMO & ASSOCIATES	GARNISHMENTS	1,367.51	3,747.21
H & E EQUIPMENT SERVICES	REPAIR & MAINTENANCE	1,274.45	1,274.45
H.E. HUNEWILL CONST.CO.,	EMERG MAINT	1,861.01	1,861.01
H.E. HUNEWILL CONST.CO.,	WATER PROJECT	196,634.79	196,634.79
H.E. HUNEWILL CONST.CO.,	PAVING PROJECTS	61,961.51	61,961.51
H.E. HUNEWILL CONST.CO.,	B.M. S&W PROJECTS	638,319.43	873,761.14
H.E. HUNEWILL CONST.CO.,	PROFESSIONAL SERVICES	38,935.00	38,935.00
HACH COMPANY	SERVICE AND SUPPLIES	36.98	36.98
HAINES, DON	TRAVEL AND TRAINING	.00	128.40
HANICA INSURANCE AGENCY	INSURANCE/FIRE-LIABILITY	.00	375,185.16
HARRY'S BUSINESS MACHINES	MAINT/CONTRCT AGREEMENTS	406.43	406.43
HARRY'S BUSINESS MACHINES	REPAIR & MAINTENANCE	.00	401.42
HARRY'S BUSINESS MACHINES	SERVICE AND SUPPLIES	345.22	345.22
HENRIKSEN BUTLER NEVADA,	PROFESSIONAL SERVICES	5,519.30	5,519.30
HIGH DESERT ENGINEERING	PLAN REVUE	495.00	495.00
HIGH DESERT ENGINEERING	NEW FIXED ASSETS	.00	230.00
HILLTOP REFRIDGERATION,	MAINT/CONTRCT AGREEMENTS	1,163.56	2,327.12
HINTONBURDICK, PLLC	AUDIT AND BUDGET	44,700.00	48,400.00
HUCK SALT & SONS, INC.	MAINT/CONTRCT AGREEMENTS	982.45	982.45
HUCK SALT & SONS, INC.	ROAD & BRIDGE MATERIAL	2,339.40	2,339.40
HUGHES NETWORK SYSTEMS,	SERVICE AND SUPPLIES	83.73	83.73
HUGHES NETWORK SYSTEMS,	UTILITIES	251.19	418.65
HUMBOLDT CO COMMISSIONERS	DUES AND SUBSCRIPTIONS	10,000.00	10,000.00
HUMBOLDT DEVELOPMENT	PROFESSIONAL SERVICES	200.00	200.00
HUMBOLDT GENERAL HOSPITAL	SAFETY EXPENSES	1,212.35	1,212.35
HUMBOLDT PRINTERS, INC.	ELECTION EXPENSE	170.27	170.27
HUMBOLDT PRINTERS, INC.	SERVICE AND SUPPLIES	768.43	768.43
HUMBOLDT PRINTERS, INC.	CHUKAR TOURN EXPENSES	52.27	1,168.52
HY T. FORGERON	PUBLIC ADMINISTRATOR	1,893.33	1,893.33
HY T. FORGERON	TRAVEL AND TRAINING	1,932.34	1,932.34
I&E ELECTRIC	REPAIR & MAINTENANCE	21,275.81	27,776.90
I&E ELECTRIC	CAPITAL REPLACEMENT	4,096.82	4,096.82
I&E ELECTRIC	SPECIAL PROJECTS	3,000.00	3,000.00
IAAO	DUES AND SUBSCRIPTIONS	210.00	210.00
IAPF	SERVICE AND SUPPLIES	100.00	100.00
IDAHO STATE TAX	TRAVEL AND TRAINING	1,640.00	1,640.00
IDAHO TRUCK SPECIALTIES	EMERG MAINT	42,080.00	42,080.00
INFINISOURCE	PROFESSIONAL SERVICES	84.96	1,664.96
INLAND SUPPLY CO INC	SERVICE AND SUPPLIES	745.82	2,101.25
INLAND SUPPLY CO INC	BM LIVESTOCK EVENT CNTR	321.95	321.95
INTEGRITY PEST MANAGEMENT	MAINT/CONTRCT AGREEMENTS	4,325.00	4,325.00
INTEGRITY PEST MANAGEMENT	REPAIR & MAINTENANCE	540.00	540.00
INTEGRITY PEST MANAGEMENT	SERVICE AND SUPPLIES	275.00	275.00
INTERFLOW HYDROLOGY, INC.	ENGINEERING	1,071.00	2,244.80

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INTERFLOW HYDROLOGY, INC.	SERVICE AND SUPPLIES	455.00	455.00
INTERWEST SUPPLY CO, INC	REPAIR & MAINTENANCE	909.02	2,019.94
INTERWEST SUPPLY CO, INC	ROAD & BRIDGE MATERIAL	.00	1,037.10
IT'S MY COMMUNITY STORE,	SERVICE AND SUPPLIES	1,260.07	1,361.30
IT'S MY COMMUNITY STORE,	MINOR EQUIP/FURNITURE	.00	434.96
IWORQ SYSTEMS	SERVICES CONTRACT	1,000.00	1,000.00
J-U-B ENGINEERS, INC.	FAA BATTLE MIN. GRANT	87,977.29	89,852.20
J-U-B ENGINEERS, INC.	FAA AUSTIN GRANT	77,406.81	79,718.51
JACK MARTIN	TRAVEL AND TRAINING	481.92	481.92
JAMES HUMPHREYS	WATER USE FEES	31.57	31.57
JAMES HUMPHREYS	SEWER USE FEES	31.58	31.58
JAMES WALKER	REPAIR & MAINTENANCE	.00	987.76
JAMES WALKER	TRAVEL AND TRAINING	.00	25.21
JAN MORRISON	TRAVEL AND TRAINING	404.46	404.46
JANDA RIBBONS INC.	KINGSTON CEMETERY EXP	388.05	388.05
JANUS NEVADA INC	CORONERS EXPENSE	700.00	700.00
JANUS NEVADA INC	MEDICAL SUPPORT	2,100.00	2,100.00
JASON DAVID BROWN	SPECIAL PROJECTS	4,250.00	4,250.00
JEFF J. RIFE & ASSOCIATES	AUDIT AND BUDGET	7,500.00	7,500.00
JEFF MILLS	WATER USE FEES	50.90	50.90
JEFF MILLS	SEWER USE FEES	43.62	43.62
JERALD P. FREY	MOSQUITO CONTROL	.00	3,840.00
JERRY PHIL NATIONS	SERVICE AND SUPPLIES	278.85	278.85
JERRY PHIL NATIONS	SAFETY EXPENSES	747.85	1,237.05
JESUS DIAS	PROFESSIONAL SERVICES	.00	320.00
JESUSA ITURRIAGA	WITNESS FEES & TRAVEL	25.00	25.00
JIM C. SHIRLEY	SERVICE AND SUPPLIES	19.99	19.99
JNA CONSULTING	PROFESSIONAL SERVICES	750.00	750.00
JOHN CRAIG, CAROL CRAIG,	REPAIR & MAINTENANCE	.00	28.43
JOHN D. MILES	PARKS & RECREATION	.00	42.98
JOHN PETERS, M.D.	SERVICES CONTRACT	2,250.00	4,500.00
JORDAN HARLOFF	REFUNDS	.00	5.57
JORDAN'S TRUCK & TRAILER	REPAIR & MAINTENANCE	630.49	630.49
JOSEPH E. MC ELLISTREM	EMP. RECRUIT & TESTING	1,750.00	2,100.00
JOSEPH G. POLLARD CO. INC	REPAIR & MAINTENANCE	.00	498.12
JOSEPH JONES	TRAVEL AND TRAINING	265.00	265.00
JUDICIAL RETIREMENT	PROFESSIONAL SERVICES	.00	1,354.00
JUDIE A. ALLAN	TRAVEL AND TRAINING	294.00	449.15
JUKEBOX PARTY EXPRESS	PROFESSIONAL SERVICES	.00	2,250.00
JUNIOR RODEO CLUB	BM LIVESTOCK EVENT CNTR	500.00	500.00
JUSTICE AV SOLUTIONS INC.	DUES AND SUBSCRIPTIONS	.00	16,595.00
JUSTICE AV SOLUTIONS INC.	MAINT/CONTRCT AGREEMENTS	.00	8,307.00
JUSTIN BUSSA	TRAVEL AND TRAINING	173.00	173.00
K & L SUPPLY, INC	SERVICE AND SUPPLIES	1,675.82	9,457.46
KAREN DAVIS	WATER USE FEES	20.52	20.52
KATINA MORRIS	LEPC HEMP GRANT	70.00	70.00
KEITH WESTENGARD	TRAVEL AND TRAINING	1,418.90	6,105.39
KEITH WESTENGARD	SAFETY EXPENSES	1,153.41	1,640.23
KELLY FARNSWORTH	SERVICE AND SUPPLIES	7.00	7.00
KELLY FARNSWORTH	TRAVEL AND TRAINING	139.10	278.20
KENNEDY, APRIL	TRAVEL AND TRAINING	604.00	650.00
KENT'S SUPPLY CENTER, INC	ROAD & BRIDGE MATERIAL	1,425.22	1,425.22
KENT'S SUPPLY CENTER, INC	SERVICE AND SUPPLIES	64.84	64.84
KERRY F. TUCKETT	SAFETY EXPENSES	483.60	483.60
KEYSTONE VETERINARY HOSP	FERAL CAT PROGRAM	50.00	100.00
KEYSTONE VETERINARY HOSP	SPAY PROGRAM	150.00	150.00
KIMBALL MIDWEST	REPAIR & MAINTENANCE	144.82	976.52

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KIMBALL MIDWEST	SERVICE AND SUPPLIES	348.54	348.54
KIMBERLY SCHACHT	TRAVEL AND TRAINING	786.45	786.45
KINGSTON TOWN WATER	PARKS & RECREATION	.00	13.10
KINGSTON TOWN WATER	GAS AND OIL	.00	121.81
KINGSTON TOWN WATER	REPAIR & MAINTENANCE	.00	125.78
KINGSTON TOWN WATER	SERVICE AND SUPPLIES	856.59	1,779.07
KINGSTON TOWN WATER UTIL	UTILITIES	648.70	1,140.60
KNORR SYSTEMS, INC.	NEW FIXED ASSETS	11,714.60	11,714.60
KYLE B. SWANSON ESQ.	COURT APPOINTED COUNSEL	4,190.00	6,780.00
L C CONSERVATION DISTRICT	MISC TRANS & GRANTS	.00	54,440.00
L C GENERAL IMPROVEMENT	T.V. ASSESSMENT FEES	12,370.87	43,346.91
L C HISTORICAL SOCIETY	SPECIAL PROJECTS	.00	6,900.00
L C HISTORICAL SOCIETY	COMMUNITY GRANTS	.00	7,200.00
L C SCHOOL DISTRICT	TRANS OF REVENUES	698,691.47	1,247,770.38
L C SEWER & WATER DIST #2	UTILITIES	3,317.21	5,866.73
L C SEWER & WATER DIST# 2	TRANS OF REVENUES	1,349.58	3,094.12
L N CURTIS & SONS	REPAIR & MAINTENANCE	.00	1,924.00
L N CURTIS & SONS	SERVICE AND SUPPLIES	2,620.86	2,620.86
L N CURTIS & SONS	MINOR EQUIP/FURNITURE	14,827.91	19,424.11
L N CURTIS & SONS	SAFETY EXPENSES	582.68	1,114.68
L.A. PERKS PETROLEUM	PROFESSIONAL SERVICES	.00	427.50
L.E.A. DATA TECHNOLOGIES	TRAVEL AND TRAINING	.00	100.00
LANA COOLEY	SALARIES & WAGES	141.60	226.56
LANDER CITIZENS FOR	GRANT LCFHP	.00	50,000.00
LANDER COUNTY KIDS CLUB	COMMUNITY GRANTS	.00	25,000.00
LANDER COUNTY TREASURER	MISCELLANEOUS REVENUE	.00	30.00
LANDER COUNTY TREASURER	SERVICE AND SUPPLIES	.00	77.54
LANDER HARDWARE LLC	MAINT/CONTRCT AGREEMENTS	.00	115.68
LANDER HARDWARE LLC	REPAIR & MAINTENANCE	3,271.27	3,822.46
LANDER HARDWARE LLC	SERVICE AND SUPPLIES	3,123.42	6,739.28
LANDER HARDWARE LLC	CHUKAR TOURN EXPENSES	14,902.73	14,902.73
LANDER HARDWARE LLC	PROFESSIONAL SERVICES	.00	256.72
LANDER HARDWARE LLC	BM LIVESTOCK EVENT CNTR	115.67	116.66
LANDER HARDWARE LLC	OFFICE SUPPLIES	25.56	25.56
LANDER HARDWARE LLC	JANITORIAL	1,049.70	2,483.84
LANDER HARDWARE LLC	SPECIAL PROJECTS	20.98	20.98
LAW ENFORCEMENT TARGETS	TRAVEL AND TRAINING	.00	1,216.10
LCHD	MAINT/CONTRCT AGREEMENTS	13,500.00	37,125.00
LENORA BOOTH	SERVICE AND SUPPLIES	.00	13.00
LESLEY L. BUNCH	TRAVEL AND TRAINING	738.08	738.08
LESLIE FISCHER	REFUNDS	.00	52.78
LESLIE'S SWIMMING	SERVICE AND SUPPLIES	1,893.56	1,893.56
LEXIPOL LLC	MAINT/CONTRCT AGREEMENTS	.00	2,750.00
LEXIS-NEXIS	LAW LIBRARY	1,617.00	1,617.00
LEXISNEXIS RISK SOLUTIONS	SERVICE AND SUPPLIES	347.79	695.58
LISA TAYLOR	TRAVEL AND TRAINING	204.21	530.79
LIVING WATER AERATION	NEW FIXED ASSETS	.00	6,595.00
LOCALLY OWNED RADIO, LLC	ADVERTISING/PROMOTION	1,000.00	1,000.00
LOCKIE & MACFARLAN, INC	COURT APPOINTED COUNSEL	2,551.66	2,551.66
LONE WOLF COMMERCIAL	MAINT/CONTRCT AGREEMENTS	7,073.83	9,109.96
LONE WOLF COMMERCIAL	REPAIR & MAINTENANCE	.00	1,637.00
LONE WOLF COMMERCIAL	NEW FIXED ASSETS	1,423.33	1,423.33
LOUIS LANI	TRAVEL AND TRAINING	119.30	119.30
LOUIS LANI	ADV BRD TRAVEL/TRAINING	423.40	846.20
LP INSURNACE SERVICES, INC	PROFESSIONAL SERVICES	14,000.00	22,400.00
LUCUS JENKINS	TRAVEL AND TRAINING	70.00	70.00
LUKINS AND ASSOCIATES	MINOR EQUIP/FURNITURE	12,295.22	12,295.22

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LUKINS AND ASSOCIATES	PROFESSIONAL SERVICES	25,002.60	25,002.60
MACKS THOMSEN	WATER USE FEES	12.16	12.16
MACKS THOMSEN	SEWER USE FEES	12.17	12.17
MALLORY SAFETY & SUPPLY	SERVICE AND SUPPLIES	356.49	356.49
MARGIE STARR	REFUNDS	.00	50.00
MARIA AGUSTINA TOVAR	TRAVEL AND TRAINING	373.44	373.44
MARIA RUVALCABA	CHUKAR TOURN EXPENSES	740.00	740.00
MARIA TERESA NARVAIZA	SERVICE AND SUPPLIES	100.00	100.00
MARILYN ADAMS	REPAIR & MAINTENANCE	426.75	1,626.27
MARILYN ADAMS	SERVICE AND SUPPLIES	.00	710.01
MARILYN ADAMS	PROFESSIONAL SERVICES	15,101.76	60,407.04
MARK TOUT	WITNESS FEES & TRAVEL	.00	25.00
MARLA J. SAM	TRAVEL AND TRAINING	311.68	311.68
MATTHEW BENDER & CO., INC.	LAW LIBRARY	250.10	250.10
MAX W. BUNCH	TRAVEL AND TRAINING	.00	260.23
MAXWELL ASPHALT, INC.	FAA AUSTIN GRANT	196,583.34	196,583.34
MELISSA LEWIS	GARNISHMENTS	509.22	509.22
MESHELL YOUNG	TRAVEL AND TRAINING	183.00	183.00
METROQUIP, INC.	REPAIR & MAINTENANCE	.00	630.00
MICHAEL LEHNERS, ESQ.	GARNISHMENTS	.00	1,489.77
MICHELE L. SCOVIL DBA:	PROFESSIONAL SERVICES	.00	800.00
MIDWAY MARKET	PRISONERS MEALS	2,917.43	3,379.97
MIDWAY MARKET	SERVICE AND SUPPLIES	112.24	120.21
MIDWAY MARKET	RAW FOOD	1,101.81	1,310.82
MIDWAY MARKET	SPECIAL PROJECTS	727.45	727.45
MILLER LAW, INC	COURT APPOINTED COUNSEL	2,590.00	2,902.50
MILLS ENTERPRISES, INC.	PRISONERS MEDICAL	2,238.74	2,611.96
MITY-LITE, INC.	MAINT/CONTRCT AGREEMENTS	2,465.90	2,465.90
MITY-LITE, INC.	REPAIR & MAINTENANCE	.00	7,536.38
MOLLY GONZALEZ	TRAVEL AND TRAINING	220.00	266.00
MOORE MEDICAL LLC	PRISONERS MEDICAL	.00	22.69
MOORE MEDICAL LLC	SERVICE AND SUPPLIES	382.37	382.37
MSDSLONLINE, INC	SAFETY EXPENSES	2,599.00	2,599.00
MUNICIPAL CODE CORP.	LAW LIBRARY	1,071.04	1,071.04
MUNICIPAL CODE CORP.	SERVICE AND SUPPLIES	.00	282.15
MUNICIPAL CODE CORP.	PROFESSIONAL SERVICES	550.00	550.00
MURRAY LOUIS HEWKO	REPAIR & MAINTENANCE	.00	438.00
NACCA	TRAVEL AND TRAINING	.00	100.00
NACO	DUES AND SUBSCRIPTIONS	18,770.00	18,770.00
NACO	SERVICE AND SUPPLIES	.00	100.00
NACO	TRAVEL AND TRAINING	.00	425.00
NACO	PROFESSIONAL SERVICES	450.00	450.00
NANCY J. WOTRUBA	MAPPING AND PLOTTING	11,617.45	17,578.45
NATIONAL MEDICAL SERV.INC	CORONERS EXPENSE	113.00	223.00
NATIONAL METER &	REPAIR & MAINTENANCE	7,643.89	7,643.89
NATIONWIDE DRAFTING &	SERVICE AND SUPPLIES	273.13	1,242.42
NDEP	PROFESSIONAL SERVICES	400.00	400.00
NEVADA PUBLIC AGENCY	REPAIR & MAINTENANCE	2,000.00	2,000.00
NEVADA PUBLIC AGENCY	SERVICE AND SUPPLIES	181.50	181.50
NEVADA ASSESSOR'S ASSOC.	TRAVEL AND TRAINING	.00	190.00
NEVADA DEPT OF	RAW FOOD	62.50	65.00
NEVADA DIVISION OF PUBLIC	PRISONERS MEDICAL	51.00	51.00
NEVADA DIVISION OF PUBLIC	PUBLIC HEALTH NURSE	20,395.50	20,395.50
NEVADA DIVISION OF PUBLIC	SERVICE AND SUPPLIES	70.00	140.00
NEVADA ENERGY SYSTEMS,	MAINT/CONTRCT AGREEMENTS	1,411.25	1,411.25
NEVADA JOHNSON, INC.	SERVICE AND SUPPLIES	240.00	240.00
NEVADA STATE CONTROLLER	TRANS OF REVENUES	353,524.07	367,086.01

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NEVADA STATE CONTROLLER	JUSTICE COURT-CURRENT	32,731.15	57,724.15
NEVADA STATE CONTROLLER	STATE \$0.015 NRS 428.185	21,858.35	21,858.35
NEVADA STATE CONTROLLER	STATE \$0.01 NRS 428.285	14,571.84	14,571.84
NEVADA STATE CONTROLLER	MISCELLANEOUS	175.00	325.00
NEVADA STATE HEALTH DIV.	SERVICE AND SUPPLIES	50.00	50.00
NEVADA STATE TREASURER,	SERVICE AND SUPPLIES	.00	200.00
NEVADA WATER BOUY INC.	NEW FIXED ASSETS	.00	3,050.00
NEVADA YAMAS CONTROLS	MAINT/CONTRCT AGREEMENTS	1,520.00	1,520.00
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE MATERIAL	370.78	462.58
NEWMAN TRAFFIC SIGNS	SERVICE AND SUPPLIES	216.12	216.12
NOLIENA CASTELLANOS	JV ADMIN ASSESS (NFA)	23.88	23.88
NORCO, INC.	REPAIR & MAINTENANCE	61.88	82.96
NORCO, INC.	SERVICE AND SUPPLIES	1,512.08	1,893.08
NORTHERN NV REGIONAL	GOED GRANT	.00	7,216.00
NORTHERN SAFETY CO., INC	SERVICE AND SUPPLIES	.00	355.43
NV DEPT OF MINERALS	MISCELLANEOUS	162,690.00	162,690.00
NV DEPT. OF PUBLIC SAFETY	STATE PSI INVESTIGATIONS	3,165.49	6,330.98
NV DISTRICT ATTORNEY ASSO	DUES AND SUBSCRIPTIONS	125.00	125.00
NV DIVISION OF WILDLIFE	TRANS OF REVENUES	69.00	69.00
NV ENERGY	RADIO COMMUNICATIONS	220.29	361.70
NV ENERGY	SERVICE AND SUPPLIES	232.98	429.63
NV ENERGY	CLUB HOUSE UTILITIES	943.11	1,839.79
NV ENERGY	UTILITIES	110,534.05	191,013.41
NV ENERGY	STREET LIGHTS	316.50	521.87
NV ENERGY	BM LIVESTOCK EVENT CNTR	471.92	808.13
NV LEGAL SERVICES	LEGAL AID	910.00	910.00
NV SECRETARY OF STATE	DUES AND SUBSCRIPTIONS	.00	35.00
NV SHERIFFS & CHIEFS	SERVICE AND SUPPLIES	250.00	250.00
NV STATE GRAZING BOARD	MISCELLANEOUS	.00	787.68
O.P.I.	MAINT/CONTRCT AGREEMENTS	2,286.36	3,872.06
O.P.I.	REPAIR & MAINTENANCE	74.98	74.98
O.P.I.	SERVICES CONTRACT	401.68	697.71
O.P.I.	SERVICE AND SUPPLIES	2,873.96	18,996.69
O.P.I.	MINOR EQUIP/FURNITURE	.00	3,288.00
O.P.I.	OFFICE SUPPLIES	.00	149.94
OCTAVIO NEVAREZ	WATER USE FEES	31.57	31.57
OCTAVIO NEVAREZ	SEWER USE FEES	31.58	31.58
OFFICE OF ATNRY GENERAL	MAINT/CONTRCT AGREEMENTS	1,000.00	1,000.00
OLIVER PRODUCTS	KITCHEN SUPPLIES	.00	1,404.00
ORMAT TECHNOLOGIES, INC.	REFUNDS	189,423.58	189,423.58
OVERHEAD FIRE PROTECTION,	MAINT/CONTRCT AGREEMENTS	655.00	655.00
OWL CLUB, INC.	CHUKAR TOURN EXPENSES	6,438.75	6,438.75
OWL CLUB, INC.	RAW FOOD	71.94	71.94
PAM ANKE	REFUNDS	.00	5.00
PATRICIA YOUNG	VOLUNTEER STIPEND	400.00	400.00
PATRICK FRANCIS PHARRIS	SPECIAL PROJECTS	.00	3,498.00
PATSY WAITS	TRAVEL AND TRAINING	784.55	784.55
PAULA TOMERA	BONUS	5,000.00	5,000.00
PAULA TOMERA	TRAVEL AND TRAINING	2,358.24	3,521.55
PAULA TOMERA	CHUKAR TOURN EXPENSES	1,381.71	3,142.45
PC INTERNET	INTERNET	.00	839.88
PENNY G CARSON-OSTERHOUT	SERVICE AND SUPPLIES	177.50	177.50
PENNY G. OSTERHOUT	MAINT/CONTRCT AGREEMENTS	1,109.50	1,109.50
PENNY G. OSTERHOUT	SERVICE AND SUPPLIES	639.50	639.50
PENNY G. OSTERHOUT	JANITORIAL	352.00	352.00
PERSHING COUNTY TREASURER	QUARTERLY REIMB/CLERK	127,287.51	127,287.51
PERSHING COUNTY TREASURER	QUARTERLY REIMBURSEMENT	460,344.06	460,344.06

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		Qtrly Amt	YTD Amount
PETERBILT TRUCK PARTS &	REPAIR & MAINTENANCE	2,400.08	3,823.60
PETHEALTH SERVICES, INC.	SERVICE AND SUPPLIES	795.00	795.00
PETTY CASH FOR R&B	REPAIR & MAINTENANCE	48.55	48.55
PETTY CASH FOR R&B	SERVICE AND SUPPLIES	.00	108.99
PHARMCHEM, INC.	DRUG TESTING	2,775.00	2,775.00
PHARMCHEM, INC.	SERVICE AND SUPPLIES	575.00	1,175.00
PICTOMETRY INTERNATIONAL	SERVICE AND SUPPLIES	43,204.00	43,204.00
PITNEY BOWES	ELECTION EXPENSE	7.54	7.54
PITNEY BOWES	POSTAGE	339.51	339.51
PITNEY BOWES	SERVICE AND SUPPLIES	324.17	324.17
PITNEY BOWES GLOBAL	ELECTION EXPENSE	16.41	16.41
PITNEY BOWES GLOBAL	MAINT/CONTRCT AGREEMENTS	149.70	299.40
PITNEY BOWES GLOBAL	POSTAGE	164.01	380.49
PITNEY BOWES GLOBAL	SERVICE AND SUPPLIES	65.61	444.78
POINT S BATTLE MTN TIRE &	GAS AND OIL	41.58	41.58
POINT S BATTLE MTN TIRE &	REPAIR & MAINTENANCE	18,347.59	31,966.41
POINT S BATTLE MTN TIRE &	ROAD & BRIDGE MATERIAL	2,664.00	2,664.00
POINT S BATTLE MTN TIRE &	SERVICE AND SUPPLIES	85.00	85.00
POINT S BATTLE MTN TIRE &	SAFETY EXPENSES	.00	634.16
PONY CANYON STOP N GO	GENERAL ASSISTANCE	30.25	53.25
POWERPLAN	REPAIR & MAINTENANCE	5,643.01	7,217.77
POWERPLAY MARKETING	ADVERTISING/PROMOTION	1,000.00	1,000.00
PR DIAMOND PRODUCTS, INC.	SERVICE AND SUPPLIES	286.00	286.00
PRE-SORT CENTER	PRINTING	.00	1,201.79
PRECISION DOCUMENT	COMPUTER PROGRAMS	12,729.00	12,729.00
PRECISION DOCUMENT	MAINT/CONTRCT AGREEMENTS	1,219.74	2,918.42
PRECISION DOCUMENT	REPAIR & MAINTENANCE	300.00	300.00
PRECISION DOCUMENT	SERVICE AND SUPPLIES	1,000.00	1,000.00
PRINT 'N COPY	PRINTING	89.50	89.50
PRINT 'N COPY	REPAIR & MAINTENANCE	790.00	790.00
PROGRESSIVE PEST	MAINT/CONTRCT AGREEMENTS	275.00	275.00
PROGRESSIVE PEST	SERVICE AND SUPPLIES	120.00	120.00
PUBLIC EMPLOYEES RETIREMNM	RETIREMENT-PERS	6,543.39	11,154.39
PURCHASE POWER	POSTAGE	2,604.95	4,488.91
QT PETROLEUM ON DEMAND	SERVICE AND SUPPLIES	995.00	995.00
QUALITY FLOORS & PAINTS	REPAIR & MAINTENANCE	.00	16,417.26
QUALITY TRANSPORT INC.	REPAIR & MAINTENANCE	9,869.60	9,869.60
QUALITY TRANSPORT INC.	BM LIVESTOCK EVENT CNTR	.00	3,700.00
QUEST MEDIA AND SUPPLIES	COMPUTER SERVICE	883.75	1,828.75
QUEST MEDIA AND SUPPLIES	SERVICE AND SUPPLIES	253.75	253.75
QUEST TECHNOLOGY MGMT	COMPUTER SERVICE	.00	675.00
QUILL CORP	ELECTION EXPENSE	317.25	317.25
QUILL CORP	SERVICE AND SUPPLIES	12,774.97	18,050.27
QUILL CORP	MINOR EQUIP/FURNITURE	172.97	172.97
R&R PRODUCTS, INC.	SERVICE AND SUPPLIES	51.02	51.02
RAM ENTERPRISES, IINC.	REPAIR & MAINTENANCE	363.36	363.36
RANDY P. CLARK	NEW FIXED ASSETS	4,600.00	4,600.00
RAY H. WILLIAMS JR.	SERVICE AND SUPPLIES	75.27	75.27
REBECCA MURPHY	BONUS	300.00	300.00
REBECCA MURPHY	SERVICE AND SUPPLIES	25.17	25.17
REBEL OIL CO, INC.	GAS AND OIL	4,223.00	5,744.30
RECK BROTHERS, LLC	ROAD & BRIDGE MATERIAL	.00	1,239.23
RECREATION SUPPLY CO	PROFESSIONAL SERVICES	9,018.76	9,131.38
REMINGTON ARMS CO., INC.	TRAVEL AND TRAINING	475.00	475.00
RENO BUSINESS INTERIORS	AB 65	6,228.84	6,228.84
RENO TYPE	CHUKAR TOURN EXPENSES	555.49	555.49
RESEARCH AND CONSULTING	PROFESSIONAL SERVICES	28,069.02	32,699.57

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		Qtrly Amt	YTD Amount
REVIZE LLC	SERVICE AND SUPPLIES	.00	4,900.00
RHINO POWER INDUSTRIAL	MINOR EQUIP/FURNITURE	.00	5,300.00
RHOMAR INDUSTRIES, INC.	JANITORIAL	5,997.64	5,997.64
RHP MECHANICAL SYSTEMS	MAINT/CONTRCT AGREEMENTS	115.00	115.00
RICHARD HARDIN	ROAD & BRIDGE MATERIAL	26.98	26.98
RICHARD HARDIN	TRAVEL AND TRAINING	86.50	86.50
RICHARD P. HARRISON	VOLUNTEER STIPEND	.00	400.00
RICK GOBEL	LEPC HEMP GRANT	313.42	313.42
RIFE SILVA & CO, LLC	AUDIT AND BUDGET	9,000.00	9,000.00
RITA ROGERS	SERVICE AND SUPPLIES	49.75	295.10
RITA ROGERS	BM LIVESTOCK EVENT CNTR	.00	8.35
RIVERTON ELKO SUPERSTORE	REPAIR & MAINTENANCE	.00	96.98
RMT EQUIPMENT	REPAIR & MAINTENANCE	181.84	181.84
ROBERT S WOOLLEY	REFUNDS	.00	10.09
ROBIN L. SCHULTZ	REFUNDS	.00	205.34
ROBIN SCHULTZ	CHUKAR TOURN EXPENSES	150.00	150.00
ROBIN SMITH	SERVICE AND SUPPLIES	.00	305.21
ROCKY MTN INFO NETWORK	MAINT/CONTRCT AGREEMENTS	.00	100.00
ROGER GRAPHICS	SERVICE AND SUPPLIES	.00	580.00
RON CRESS	WATER USE FEES	606.62	606.62
RON CRESS	SEWER USE FEES	555.25	555.25
RON UNGER	TRAVEL AND TRAINING	171.00	171.00
RON'S SEED & SUPPLY	SERVICE AND SUPPLIES	330.95	330.95
RON'S SEED & SUPPLY	SPECIAL PROJECTS	450.00	450.00
ROSALIE ZAMORA	SERVICE AND SUPPLIES	.00	80.00
ROSS ZIMMERMAN	FERAL CAT PROGRAM	100.00	200.00
ROSS ZIMMERMAN	SPAY PROGRAM	225.00	225.00
RR DONNELLEY	SERVICE AND SUPPLIES	.00	960.06
RSBS FAMILY TRUST	MISCELLANEOUS	3,000.00	6,000.00
RUBY MOUNTAIN WATER CO	SERVICE AND SUPPLIES	1,495.50	2,650.00
RURAL REGIONAL CENTER	STATE PASS THRU MANDATES	272.13	657.94
RVS SOFTWARE	SERVICE AND SUPPLIES	656.00	656.00
RYAN MAULDIN	REFUNDS	.00	150.00
SABRINA SANDOVAL	JANITORIAL	64.25	64.25
SAFETY ONE TRAINING	SAFETY EXPENSES	17,592.00	17,592.00
SAMME ENGELSON	SERVICE AND SUPPLIES	196.78	196.78
SAMME ENGELSON	JANITORIAL	922.24	922.24
SANDI SMITH	VEHICLE EXPENSE	27.00	27.00
SANDI SMITH	RAW FOOD	38.98	38.98
SANDI SMITH	OFFICE SUPPLIES	50.34	50.34
SATCOM GLOBAL, INC.	TELEPHONE/FAX	1,050.00	1,050.00
SAUNDERS OUTDOOR ADVRTSNG	NCOT BILLBOARDS	6,000.00	12,000.00
SCHINDLER ELEVATOR CORP	MAINT/CONTRCT AGREEMENTS	.00	3,840.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	34,256.16	48,193.89
SEVEN VALLEYS LLC	PROFESSIONAL SERVICES	2,687.58	2,687.58
SHANNON BERUMEN	TRAVEL AND TRAINING	246.26	246.26
SHANNON THISS	SERVICE AND SUPPLIES	147.02	175.77
SHANNON THISS	TRAVEL AND TRAINING	321.00	513.60
SIDNE L. TESKE	REFUNDS	.00	30.00
SIERRA CHEMICAL COMPANY	SERVICE AND SUPPLIES	4,297.75	9,470.05
SIERRA FREIGHTLINER	REPAIR & MAINTENANCE	342.77	342.77
SIERRA FUNDING INC	GARNISHMENTS	1,991.44	2,680.08
SIERRA NEVADA MEDIA GROUP	ADVERTISING	.00	340.00
SIERRA PACIFIC TURF	REPAIR & MAINTENANCE	100.00	100.00
SIERRA PACIFIC TURF	SERVICE AND SUPPLIES	.00	8,633.00
SILVER STATE INTERNAT.	REPAIR & MAINTENANCE	9,048.09	9,048.09
SIMPLEXGRINNELL LP	MAINT/CONTRCT AGREEMENTS	4,271.93	4,271.93

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SMALL MINE DEVELOPMENT,	REFUNDS	.00	100.00
SMART HORIZONS	MAINT/CONTRCT AGREEMENTS	.00	696.00
SMITH FAMILY FUNERAL HOME	SERVICE AND SUPPLIES	295.00	295.00
SMS COMPUTING, INC.	COMPUTER SERVICE	25,627.35	44,584.58
SMS COMPUTING, INC.	SERVICE AND SUPPLIES	3,179.97	9,316.91
SMS COMPUTING, INC.	TELEPHONE/FAX	165.00	165.00
SMS COMPUTING, INC.	UTILITIES	.00	79.99
SMS COMPUTING, INC.	MINOR EQUIP/FURNITURE	1,559.97	1,559.97
SMS COMPUTING, INC.	PROFESSIONAL SERVICES	3,002.43	6,242.16
SMS COMPUTING, INC.	OFFICE SUPPLIES	479.88	479.88
SONOMA CYCLE LLC	CHUKAR TOURN EXPENSES	718.00	13,180.00
SOUTH POINT HOTEL &	TRAVEL AND TRAINING	880.04	880.04
SOUTHERN CARLSON, INC.	SERVICE AND SUPPLIES	222.32	222.32
SOUTHWEST GAS CORP.	CLUB HOUSE UTILITIES	538.16	974.39
SOUTHWEST GAS CORP.	UTILITIES	24,969.85	30,895.42
SPAN PUBLISHING INC,	INVESTIGATIVE COSTS	149.00	149.00
SPB UTILITY SERVICE INC	TECH FEES	17,114.62	22,796.16
SPENCER ROBERTS	TRAVEL AND TRAINING	325.06	325.06
ST OF NEVADA	MOBILE HOMES PERMITS	10.00	10.00
ST OF NEVADA	UNEMPLOYMENT	2,329.75	8,991.62
ST OF NEVADA	GROUP INS - LC RETIREES	16,480.65	33,692.82
ST OF NEVADA	RADIO COMMUNICATIONS	870.90	870.90
ST OF NEVADA	SERVICE AND SUPPLIES	2,095.00	3,302.00
ST OF NEVADA	TRAVEL AND TRAINING	50.00	50.00
ST OF NEVADA	NEW FIXED ASSETS	7.00	7.00
ST OF NEVADA	SERC GRANT-EQUIPMENT	7.00	7.00
ST OF NEVADA	MOTEL ROOM TAX	3,375.41	5,673.81
STACY BROOKS	RAW FOOD	327.76	450.87
STACY BROOKS	OFFICE SUPPLIES	15.58	21.58
STANARD & ASSOCIATES, INC.	EMP. RECRUIT & TESTING	.00	697.50
STARCAP MARKETING LLC	DUES AND SUBSCRIPTIONS	.00	1,175.00
STATE FIRE SALES	SERVICES CONTRACT	75.00	75.00
STATE OF NEVADA	WILDLAND FIRE PROTECTION	37,500.00	112,500.00
STATE OF NEVADA	REPAIR & MAINTENANCE	1,200.00	1,200.00
STATE OF NEVADA	SERVICE AND SUPPLIES	3,000.00	3,400.00
STATE OF NEVADA	PROFESSIONAL SERVICES	800.00	800.00
STATE OF NEVADA	BM LIVESTOCK EVENT CNTR	500.00	500.00
STATE OF NEVADA DPS-RCC	COUNTY PHYSICALS	362.50	761.25
STATE OF NEVADA DPS-RCC	SERVICE AND SUPPLIES	580.00	580.00
STATEFIRE DC SPECIALTIES	SERVICES CONTRACT	.00	75.00
STEAM STORE OF ELKO, INC	REPAIR & MAINTENANCE	1,392.97	1,392.97
STEPHEN L. SMITH	TRAVEL AND TRAINING	282.90	420.45
STOP STICK	SERVICE AND SUPPLIES	.00	547.00
STRYKER EMS EQUIPMENT, INC	EMERG MAINT	16,344.00	16,344.00
STRYKER EMS EQUIPMENT, INC	MINOR EQUIP/FURNITURE	.00	16,083.00
STRYKER EMS EQUIPMENT, INC	PROFESSIONAL SERVICES	984.07	1,733.07
SUBURBAN PROPANE-1484	UTILITIES	237.11	1,513.05
SUBURBAN PROPANE-1485	UTILITIES	4,043.44	4,999.72
SUMMIT ENGINEERING CORP.	NEW FIXED ASSETS	12,090.13	13,956.33
SUMMIT ENGINEERING CORP.	B.M. FLOOD LEVEE	7,614.76	18,582.55
SUMMIT PARTNERS LLC	MINOR EQUIP/FURNITURE	9,687.00	9,687.00
SUN RIDGE SYSTEMS, INC	TRAVEL AND TRAINING	.00	2,585.00
SUNWORKS	MAINT/CONTRCT AGREEMENTS	600.00	600.00
SUPERIOR SERVICES, INC.	ROAD & BRIDGE MATERIAL	11,601.00	11,601.00
SUPERIOR SERVICES, INC.	EMERG MAINT	11,685.00	11,685.00
SUSAN HAGGERTY	SERC EXPENSE	480.00	480.00
SWAG WEB AND GRAPHICS	ADVERTISING	.00	351.00

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SWEENEY CONSTRUCTION	REPAIR & MAINTENANCE	.00	1,650.00
SWEENEY CONSTRUCTION	ROAD & BRIDGE MATERIAL	405.00	405.00
SWEENEY CONSTRUCTION	PROFESSIONAL SERVICES	3,016.91	5,899.80
SWEENEY CONSTRUCTION	EM LIVESTOCK EVENT CNTR	5,387.00	5,387.00
SWIRE COCA-COLA USA	SERVICE AND SUPPLIES	256.06	968.03
SYMBOL ARTS	SERVICE AND SUPPLIES	.00	300.00
SYSCO	RAW FOOD	6,008.27	8,370.40
SYSCO	KITCHEN SUPPLIES	10.46	10.46
SYSCO FOOD SERVICES	RAW FOOD	3,942.88	5,932.60
TAMMY ELKINS	TRAVEL AND TRAINING	.00	141.29
TANABO VETRINARY CLINIC	FERAL CAT PROGRAM	150.00	150.00
TASER INTERNATIONAL	MAINT/CONTRCT AGREEMENTS	.00	5,912.20
TASER INTERNATIONAL	TRAVEL AND TRAINING	.00	4,238.32
TETON SIGNS	EMERG MAINT	.00	5,700.00
TETON SIGNS	MINOR EQUIP/FURNITURE	3,985.00	3,985.00
THATCHER COMPANY, INC.	REPAIR & MAINTENANCE	4,400.20	5,344.80
THATCHER COMPANY, INC.	SERVICE AND SUPPLIES	.00	3,087.60
THE DIGGERS GROUP LLC	REPAIR & MAINTENANCE	176.85	176.85
THE DIGGERS GROUP LLC	SPECIAL PROJECTS	63.58	63.58
THE OFFICE SUPPLIERS INC.	SERVICE AND SUPPLIES	48.32	48.32
THE SAFARILAND GROUP	TRAVEL AND TRAINING	895.00	895.00
THE SIDWELL COMPANY	SERVICE AND SUPPLIES	7,400.00	7,400.00
THE TOWN OF KINGSTON FIRE	GRANT TO KINGSTON VFD	.00	4,017.12
THERAPEUTIC RESEARCH	SERVICE AND SUPPLIES	.00	300.00
THOMPSON FAMILY DENTAL	PRISONERS MEDICAL	194.00	1,039.00
THOMSON WEST	LAW LIBRARY	7,830.00	7,830.00
TIFFANY ELKINGTON	MAINT/CONTRCT AGREEMENTS	3,143.82	4,497.12
TIFFANY ELKINGTON	PROFESSIONAL SERVICES	839.74	1,443.52
TIMOTHY J. DOWNS	REFUNDS	18.87	18.87
TIMOTHY JAMES RICKETTS	CHUKAR TOURN EXPENSES	.00	600.00
TINA MARIE BISIAUX	SERVICE AND SUPPLIES	855.00	1,375.00
TKO COUNSELING SERVICES	MENTAL HEALTH CONTRACT	150.00	150.00
TODD A. PLIMPTON	PUBLIC DEFENDER	22,888.80	45,777.60
TOM ANDERSON	AIRPORT EQUIP REPAIR	1,034.00	1,034.00
TOM REICHERT	ADV BRD TRAVEL/TRAINING	256.80	385.20
TONI HAWK	SERVICE AND SUPPLIES	90.00	600.00
TOP GUN SHOP INC	REPAIR & MAINTENANCE	2,128.20	2,128.20
TOWN OF KINGSTON	SPECIAL PROJECTS	.00	3,560.00
TOWN OF KINGSTON	GRANT KINGSTON WTR	.00	9,825.00
TRANS UNION	EMP. RECRUIT & TESTING	16.35	24.40
TRUCKEE MEADOWS CREMATION	GENERAL ASSISTANCE	638.00	638.00
TYCO INTEGRATED SECURITY	SERVICES CONTRACT	4,176.66	6,264.99
TYCO INTEGRATED SECURITY	SERVICE AND SUPPLIES	608.38	1,185.04
TYLER TECHNOLOGIES, INC.	COMPUTER PROGRAMS	68,623.20	79,121.70
U S POSTAL SERVICE	SERVICE AND SUPPLIES	600.00	1,000.00
ULINE	SERVICE AND SUPPLIES	.00	2,580.26
UNDERGROUND SERVICE ALERT	SERVICE AND SUPPLIES	.00	886.69
UNION PACIFIC RAILROAD	RENT	147.35	8,210.85
UNITED PARCEL SERVICE	SERVICE AND SUPPLIES	85.92	115.23
UNITED RENTALS EXCHANGE	MINOR EQUIP/FURNITURE	17,398.66	17,398.66
USA BLUE BOOK	REPAIR & MAINTENANCE	2,789.66	5,535.44
USA BLUE BOOK	SERVICE AND SUPPLIES	410.12	1,653.63
VAN WOERT-BIGOTTI	NEW FIXED ASSETS	5,310.00	5,310.00
VECTOR TEST SYSTEMS, INC.	MOSQUITO CONTROL	.00	466.54
VEGAS BODY ARMOR SERVICES	SPEC. RESPONSE TEAM	730.00	730.00
VEGAS BODY ARMOR SERVICES	NEW FIXED ASSETS	15,800.00	15,800.00
VERIZON WIRELESS	SERVICE AND SUPPLIES	281.52	469.08

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		Qtrly Amt	YTD Amount
VERIZON WIRELESS	TELEPHONE/FAX	5,591.81	9,618.06
VERIZON WIRELESS	ARGENTA JP-PRIOR	344.60	574.12
VE'TTER PR INC.	GOED GRANT	533.02	533.02
VE'TTER PR INC.	PROFESSIONAL SERVICES	830.00	830.00
VINCENT KEITH PIAZZA	PROFESSIONAL SERVICES	329.89	329.89
VIPER GLASS LLC	REPAIR & MAINTENANCE	414.58	414.58
VIRGINIA RUBIO	CHUKAR TOURN EXPENSES	372.00	372.00
VIRGINIA RUBIO	SPECIAL PROJECTS	.00	144.00
VIRTRA SYSTEMS INC.	TRAVEL AND TRAINING	882.50	882.50
VIRTRA SYSTEMS INC.	NEW FIXED ASSETS	58,388.00	58,388.00
VISION SERVICE PLAN NV	GROUP INSURANCE	.00	18.02-
VOGUE LINEN-UNIFORM RENT	MINOR EQUIP/FURNITURE	3,606.69	5,724.04
VOTEC CORPORATION	COMPUTER PROGRAMS	15,120.00	15,120.00
WANCO INC.	SERC EXPENSE	15,800.00	15,800.00
WARNER R. AMBROSE	PROFESSIONAL SERVICES	3,206.48	3,206.48
WASHOE COUNTY	CORONERS EXPENSE	9,104.10	9,104.10
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	2,043.00	3,804.00
WASHOE COUNTY SHERIFF'S	FORENSIC FEE FOR S.O.	950.00	950.00
WASHOE COUNTY SHERIFF'S	MAINT/CONTRCT AGREEMENTS	.00	9,008.00
WASHOE CTY DIST. ATTORNEY	SERVICE AND SUPPLIES	500.00	500.00
WELLS FARGO PAYMENT	COUNTY CREDIT CARDS	33,342.11	59,187.98
WENDY VERBECK &	WATER USE FEES	120.00	120.00
WENDY VERBECK &	SEWER USE FEES	120.00	120.00
WESTERN COUNTIES ALLIANCE	WATER ISSUES	.00	2,000.00
WESTERN DETENTION	NEW FIXED ASSETS	6,577.88	6,577.88
WESTERN ENVIRONMENTAL	B.M. S&W PROJECTS	50.00	50.00
WESTERN NEVADA SUPPLY CO	REPAIR & MAINTENANCE	7,122.53	8,714.19
WESTERN NEVADA SUPPLY CO	SERVICE AND SUPPLIES	.00	137.95
WESTERN NEVADA SUPPLY CO	NEW FIXED ASSETS	43.88	43.88
WESTERN NEVADA SUPPLY CO	PROFESSIONAL SERVICES	2,988.35	2,988.35
WILEY'S PLUMBING	PROFESSIONAL SERVICES	.00	2,848.09
WILKERSON, FRANKLIN	SERVICE AND SUPPLIES	42.80	42.80
WILKERSON, FRANKLIN	TRAVEL AND TRAINING	50.00	50.00
WILLIAM MARLO BECK	PROFESSIONAL SERVICES	319.50	319.50
WINNEMUCCA PUB. CO., INC.	ADVERTISING/PROMOTION	338.11	338.11
WINNEMUCCA PUB. CO., INC.	ADVERTISING	3,536.81	6,910.59
WINNEMUCCA PUB. CO., INC.	DUES AND SUBSCRIPTIONS	33.70	118.70
WINNEMUCCA PUB. CO., INC.	ELECTION EXPENSE	116.42	116.42
WINNEMUCCA PUB. CO., INC.	SERVICE AND SUPPLIES	907.02	1,162.72
XEROX CORPORATION	SERVICE AND SUPPLIES	703.13	949.31
XEROX CORPORATION	TELEPHONE/FAX	42.00	84.00
XYBIX SYSTEMS, INC.	MAINT/CONTRCT AGREEMENTS	761.77	3,678.61
YESCO LLC	REPAIR & MAINTENANCE	1,679.99	2,229.99
YOUTH CORRECTIONAL SERV.	CHINA SPRINGS FACILITY	17,744.00	17,744.00
YOUTH CORRECTIONAL SERV.	STATE PASS THRU MANDATES	23,155.25	56,265.75
ZONES, INC.	MINOR EQUIP/FURNITURE	.00	2,030.00
1854 INC.	SPECIAL PROJECTS	.00	606.14
		9,814,046.53	15,626,473.35