



Churchill County, NV

Nevada Vendor Publication Report

Quarterly Date Range: 10/1/2021 - 12/31/2021

YTD Date Range: 7/1/2021 - 6/30/2022

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
1864 CONCRETE LLC	EXTRA ORDINARY REPAIR	6,840.00	6,840.00
300 CONSULTING AND TRAINING	GENERAL FUND	4,500.00	9,000.00
3-DIMENSION SHIPPING	PARKS AND RECREATION	362.57	362.57
4IMPRINT, INC	SR CIT AD VALOREM LEVY	2,581.79	2,581.79
A & K EARTH MOVERS, INC.	GENERAL FUND	871,245.57	1,852,225.27
A & K EARTH MOVERS, INC.	ROAD FUND	252.00	252.00
ABERASTURI, SUZANNE M., PH.D. LLC	GENERAL FUND	2,000.00	2,000.00
ABSHIRE, TAMMI L.	PARKS AND RECREATION	390.00	867.60
ACHURRA, PAULA L.	GENERAL FUND	1,000.00	1,000.00
ACHURRA, PAULA L.	RESTITUTION/GRAFFITI FND	100.00	100.00
ADAMS, ROLAND L.	GENERAL FUND	2,580.00	2,802.00
ADT SECURITY SERVICES	WATER UTILITY ENTERPRISE	409.56	614.34
ADVANCE MOBILE SERVICE	GENERAL FUND	2,091.43	2,975.67
ADVANCE MOBILE SERVICE	PARKS AND RECREATION	2,919.85	6,668.83
ADVANCE MOBILE SERVICE	WASTE WATER FUND	1,938.77	1,938.77
AFLAC	GENERAL FUND	567.90	1,135.80
AFLAC INSURANCE COMPANY	GENERAL FUND	14,679.90	28,905.26
AFLAC INSURANCE COMPANY	PUBLIC LIBRARY	804.00	1,608.00
AFLAC INSURANCE COMPANY	SOCIAL SERVICES	900.02	2,200.04
AGRONO-TEC SEED COMPANY	GENERAL FUND	637.60	637.60
AGUILERA-QUEZADA, MARIA A.	GENERAL FUND	25.00	25.00
AJA, JO ANN	GENERAL FUND	5.16	5.16
ALBERTSONS/SAFEWAY	GENERAL FUND	156.33	183.28
ALERT-ALL CORP	GENERAL FUND	3,781.00	3,781.00
ALHAMBRA	GENERAL FUND	257.44	410.09
ALHAMBRA	GENERAL FUND	75.77	202.46
ALHAMBRA	GENERAL FUND	131.11	164.52
ALHAMBRA	GENERAL FUND	137.61	359.03
ALHAMBRA	GENERAL FUND	250.41	567.64
ALHAMBRA	PUBLIC LIBRARY	62.37	160.16
ALLEGRE, CLINTON	ROAD FUND	200.00	200.00
ALLIED 100, LLC	GENERAL FUND	2,304.00	2,304.00
ALLIED UNIVERSAL SECURITY SERVICES	GENERAL FUND	44,126.45	44,126.45
ALSCO	ROAD FUND	882.31	1,846.67
ALVARADO, RAUL J.	GENERAL FUND	25.00	25.00
AMAZON CAPITAL SERVICES INC.	GENERAL FUND	2,491.44	3,245.99
AMERICAN JUDGES ASSOCIATION	GENERAL FUND	175.00	175.00
AMERIGAS	WASTE WATER FUND	890.60	890.60
AMOR IX, LLC	RESTITUTION/GRAFFITI FND	300.00	300.00
APEX SOFTWARE	TECHNOLOGY FEE	1,410.00	1,410.00
ARAPAHOE COUNTY COMBINED COURT	GENERAL FUND	27.50	27.50
ARC HEALTH AND WELLNESS	GENERAL FUND	2,399.00	17,533.00
ARC WORKPLACE SERVICES, LLC	GENERAL FUND	60.00	60.00
ARIAS, SERGIO	PARKS AND RECREATION	2,404.60	2,404.60
ARIAS, SERGIO	RECREATION DONATIONS	750.00	750.00
ASAP - TIDEN'S DELIVERY	ROAD FUND	56.50	118.00
AT&T MOBILITY	GENERAL FUND	64.93	64.93
ATKINSON, COURTNEY	GENERAL FUND	20.38	20.38
ATLAS TITLE COMPANY	GENERAL FUND	650.42	650.42
AUTO & TRUCK ELECTRIC INC.	GENERAL FUND	172.50	172.50
AUTOMATED TEMPERATURE CONTROLS, INC.	GENERAL FUND	291.00	291.00
BADGER METER, INC.	WATER UTILITY ENTERPRISE	900.00	900.00
BAKER & TAYLOR	PUBLIC LIBRARY	9,023.00	15,969.97
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	225.00	275.00
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	70,259.07	102,941.45

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Payment Date Range: 7/1/2021 - 6/30/2022

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
BANNER CHURCHILL COMMUNITY HOSPITAL	INDIGENT SERVICES	938.00	1,254.00
BASURTO-FERNANDEZ, LUIZ	GENERAL FUND	25.00	25.00
BATES, LAURA A.	RESTITUTION/GRAFFITI FND	200.00	400.00
BATTLEBORN FIRE EXTINGUISHER SERVICES	GENERAL FUND	30.00	1,095.00
BAUMGART, JOANNE	GENERAL FUND	100.00	100.00
BEHRMAN-LIPPERT,JOANN, PH.D.	GENERAL FUND	3,694.00	3,694.00
BENNETT, ALICIA MAY NEYPES	GENERAL FUND	120.00	120.00
BENNETT, ROBERT J.	GENERAL FUND	1,140.60	1,140.60
BHAKTA, JATIN R.	PARKS AND RECREATION	100.00	100.00
BIG R	GENERAL FUND	499.98	499.98
BIG R	GENERAL FUND	380.79	759.50
BIG R	GENERAL FUND	100.72	277.68
BIG R	GENERAL FUND	309.14	552.87
BIG R	PARKS AND RECREATION	332.28	2,309.83
BIG R	RECREATION DONATIONS	166.67	166.67
BIG R	RESTITUTION/GRAFFITI FND	259.98	375.93
BIG R	ROAD FUND	732.53	792.09
BIG R	WATER UTILITY ENTERPRISE	16.85	16.85
BIG SKY COMMUNICATIONS, INC.	GENERAL FUND	176.00	176.00
BIG STATE INDUSTRIAL SUPPLY, INC.	ROAD FUND	160.15	160.15
BISIGNANO, TAMARA-LEE	GENERAL FUND	120.00	120.00
BITFOCUS, INC.	SOCIAL SERVICES	390.00	4,203.00
BLUE KNIGHT SECURITY, LLC	GENERAL FUND	4,750.00	9,400.00
BLUNT, LOGIN J.	JUSTICE COURT TRUST-T&A	500.00	500.00
BOARD OF REGENTS	COOPERATIVE EXTENSION	29,555.98	46,946.41
BOB BARKER COMPANY, INC.	GENERAL FUND	53.84	53.84
BOLZ, KAITLIN	JUSTICE COURT TRUST-T&A	1,015.00	1,015.00
BOLZLE, GEORGE	RESTITUTION/GRAFFITI FND	150.00	1,200.00
BOOKPAGE	PUBLIC LIBRARY	354.00	354.00
BRACHER, ROSE M.	GENERAL FUND	120.00	120.00
BREITWEISER, DONALD	GENERAL FUND	3.60	3.60
BRITTANY COOPER LAW	GENERAL FUND	452.50	1,487.50
BROWN, ASHLEE	PUBLIC LIBRARY	34.26	57.44
BRUCE PURVES CONSTRUCTION INC	GENERAL FUND	465,388.83	465,388.83
BRUNELLE, ROBERT L.	JUSTICE COURT TRUST-T&A	40.00	40.00
BUDGET INN	SOCIAL SERVICES	239.80	239.80
BULLOCK, WENDY	GENERAL FUND	281.50	281.50
BURDEN, LORETTA	GENERAL FUND	50.00	50.00
BURTON, SAMANTHA C.	GENERAL FUND	25.00	25.00
BUTTSUP DUCK DESIGNS, LLC	GENERAL FUND	696.50	1,477.75
BYRD, MARY	GENERAL FUND	89.60	89.60
C BAR R TIRE PROS	GENERAL FUND	50.88	847.84
C BAR R TIRE PROS	PARKS AND RECREATION	33.69	1,281.40
CALIFORNIA STATE DISBURSEMENT UNIT	GENERAL FUND	1,373.05	2,746.10
CALLIHAN, JOLENE K.	PARKS AND RECREATION	1,686.30	4,629.00
CAMACHO, SUSAN	GENERAL FUND	120.00	120.00
CAPITAL GLASS, INC	GENERAL FUND	305.00	1,056.34
CAPITOL REPORTERS	GENERAL FUND	625.00	4,033.00
CARAHSOFT TECHNOLOGY CORPORATION	GENERAL FUND	1,795.29	2,308.23
CARDIN REALTY PROS LLC	SOCIAL SERVICES	3,000.00	4,550.00
CARLSON, KURT K.	SOCIAL SERVICES	9,000.00	18,000.00
CARROT-TOP INDUSTRIES INC	GENERAL FUND	487.36	487.36
CARSON PUMP LLC	WATER RESOURCE FUND	11,300.00	11,300.00
CARSON WATER SUBCONSERVANCY DISTRICT	GENERAL FUND	89,439.62	101,156.76
CARTLIDGE, SANDRA JEAN	COURT CLERKS TRUST-T&A	320.00	320.00
CASHMAN EQUIPMENT COMPANY	GENERAL FUND	7,802.31	9,570.95
CASHMAN EQUIPMENT COMPANY	ROAD FUND	4,675.69	9,954.59
CATLIN, SUE	GENERAL FUND	14.00	14.00
CC COMMUNICATIONS	COOPERATIVE EXTENSION	1,473.03	2,637.82
CC COMMUNICATIONS	DISTRICT COURT SECURITY	89.85	179.70
CC COMMUNICATIONS	E-911 SYSTEM FUND	2,692.85	5,392.04

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CC COMMUNICATIONS	GENERAL FUND	22,458.45	55,687.13
CC COMMUNICATIONS	PARKS AND RECREATION	1,930.38	3,591.44
CC COMMUNICATIONS	PUBLIC LIBRARY	2,690.53	3,637.77
CC COMMUNICATIONS	ROAD FUND	914.80	1,841.78
CC COMMUNICATIONS	SOCIAL SERVICES	443.91	887.82
CC COMMUNICATIONS	SR CIT AD VALOREM LEVY	1,568.27	2,699.75
CC COMMUNICATIONS	WASTE WATER FUND	534.69	1,071.27
CC COMMUNICATIONS	WATER UTILITY ENTERPRISE	410.77	835.80
CEDA - CHURCHILL ECONOMIC DEVELOPMENT AUTH	GENERAL FUND	15,000.00	34,667.91
CEIA USA, LTD	DISTRICT COURT SECURITY	564.00	564.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	GENERAL FUND	278.00	278.00
CERESOLA, CHRISTOPHER S.	GENERAL FUND	25.00	25.00
CHAMBERLAIN, SHELLY A.	SOCIAL SERVICES	124.80	290.15
CHARTER COMMUNICATIONS	RESTITUTION/GRAFFITI FND	60.00	100.00
CHEEK CONSTRUCTION LLC	CCSD RESIDENTAL CONST TAX	891.00	891.00
CHEEK CONSTRUCTION LLC	GENERAL FUND	1,015.30	1,015.30
CHEEK CONSTRUCTION LLC	RESIDENT CONST TAX-PARKS	1,000.00	1,000.00
CHEEK CONSTRUCTION LLC	ROAD IMPACT FUND	2,300.00	2,300.00
CHRISTENSEN AUTOMOTIVE	GENERAL FUND	53.21	53.21
CHRISTENSEN AUTOMOTIVE	SR CIT AD VALOREM LEVY	57.60	1,114.09
CHRISTENSEN, BRUCE E.	JUSTICE COURT TRUST-T&A	1,000.00	1,000.00
CHURCHILL ANIMAL PROTECTION SOCIETY	GENERAL FUND	5,000.00	10,000.00
CHURCHILL AREA REGIONAL TRANSPORTATION	SOCIAL SERVICES	167,781.00	243,781.00
CHURCHILL ARTS COUNCIL	GENERAL FUND	2,330.00	10,330.00
CHURCHILL COMMUNITY COALITION	SOCIAL SERVICES	11,854.36	20,772.29
CHURCHILL COUNTY BUILDING DEPARTMENT	GENERAL FUND	272.75	272.75
CHURCHILL COUNTY DISTRICT ATTORNEY	GENERAL FUND	40.00	40.00
CHURCHILL COUNTY HIGH SCHOOL	COURT CLERKS TRUST-T&A	100.00	100.00
CHURCHILL COUNTY MANAGER	SOCIAL SERVICES	2,160.51	2,160.51
CHURCHILL COUNTY MOSQUITO, VECTOR & NOXIOUS	MOSQUITO ABATE DIST-T&A	264,865.39	574,769.56
CHURCHILL COUNTY PARKS & RECREATION	GENERAL FUND	45.00	60.00
CHURCHILL COUNTY PARKS & RECREATION	PARKS AND RECREATION	8.82	170.83
CHURCHILL COUNTY PARKS & RECREATION	RECREATION DONATIONS	44.00	44.00
CHURCHILL COUNTY PARKS & RECREATION	RESTITUTION/GRAFFITI FND	125.00	125.00
CHURCHILL COUNTY PARKS & RECREATION	SOCIAL SERVICES	500.00	4,667.00
CHURCHILL COUNTY PUBLIC WORKS	RESTITUTION/GRAFFITI FND	50.00	50.00
CHURCHILL COUNTY PUBLIC WORKS	SOCIAL SERVICES	387,094.00	387,094.00
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD DEBT SERVICE - T & A	865,362.49	2,009,889.22
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD RESIDENTAL CONST TAX	3,564.00	19,602.00
CHURCHILL COUNTY SCHOOL DISTRICT	SOCIAL SERVICES	1,250.00	2,522.13
CHURCHILL COUNTY SEARCH & RESCUE	GENERAL FUND	2,500.00	2,500.00
CHURCHILL COUNTY SHERIFF	GENERAL FUND	733.00	1,310.00
CHURCHILL COUNTY SHERIFF'S OFFICE	GENERAL FUND	40.25	40.25
CHURCHILL COUNTY SHERIFF'S OFFICE	RESTITUTION/GRAFFITI FND	2,202.72	2,877.72
CHURCHILL VILLAGE APARTMENTS	SOCIAL SERVICES	1,706.59	1,706.59
CIGNA HEALTHCARE	GENERAL FUND	590,566.17	1,172,956.93
CIGNA HEALTHCARE	PARKS AND RECREATION	25,850.70	48,455.12
CIGNA HEALTHCARE	PUBLIC LIBRARY	16,094.28	32,188.56
CIGNA HEALTHCARE	ROAD FUND	54,405.36	110,821.40
CIGNA HEALTHCARE	SOCIAL SERVICES	46,967.21	90,435.81
CIGNA HEALTHCARE	SR CIT AD VALOREM LEVY	15,520.82	19,408.74
CITY OF FALLON	CAPITAL PROJECTS TX LEVY	33,621.17	45,894.54
CITY OF FALLON	CITY OF FALLON- T&A	376,907.36	933,097.19
CITY OF FALLON	GENERAL FUND	112,042.11	153,541.44
CITY OF FALLON	GENERAL FUND	58,241.60	132,610.73
CITY OF FALLON	GENERAL FUND	10,941.25	21,882.50
CITY OF FALLON	PARKS AND RECREATION	6,448.00	13,338.59
CITY OF FALLON	PUBLIC LIBRARY	4,605.87	11,064.94
CITY OF FALLON	ROAD FUND	4,822.91	10,360.93
CITY OF FALLON	SOCIAL SERVICES	10,164.72	21,450.96
CITY OF FALLON	SR CIT AD VALOREM LEVY	7,577.96	12,452.23

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CIVICPLUS	GENERAL FUND	15,862.14	15,862.14
CLAY, ANTHONY R.	GENERAL FUND	25.00	25.00
CLEAN ALL AROUND	SR CIT AD VALOREM LEVY	11,726.40	16,402.40
CLEVENGER, SHANOA	GENERAL FUND	437.00	437.00
CLEVENGER, SHONNA	GENERAL FUND	115.00	115.00
CLINT JENSEN CONSTRUCTION LLC	GENERAL FUND	561,674.37	1,379,964.37
COLDWELL, DIANE	GENERAL FUND	83.20	83.20
COMPREHENSIVE LAB PARTNERS	SOCIAL SERVICES	8,575.00	8,575.00
COMP-U-BUILD COMPUTERS, INC.	GENERAL FUND	689.95	1,528.79
CORBETT, NANCY	SOCIAL SERVICES	750.00	750.00
CORNEJO, ANA L.	GENERAL FUND	25.00	25.00
COVAL, DOUGLAS	JUSTICE COURT TRUST-T&A	555.00	555.00
CRAIG, PAM	GENERAL FUND	100.00	100.00
CREATIVE PRODUCT SOURCE, INC.	GENERAL FUND	1,297.22	1,297.22
CROSS FIRE EQUIPMENT & TRAINING CO.	GENERAL FUND	4,000.00	4,000.00
CROWN COLLISION CENTER	GENERAL FUND	5,352.15	5,352.15
CRUSSL, JEFFERY H.	GENERAL FUND	3,149.86	5,232.46
CRYSTAL CLEANERS	GENERAL FUND	10.10	10.10
CUSTOM TOWING, INC.	GENERAL FUND	346.00	587.00
CUSTOM TOWING, INC.	PARKS AND RECREATION	670.00	670.00
CUTTING EDGE SUPPLY	ROAD FUND	6,208.09	6,450.09
CVS PHARMACY	INDIGENT SERVICES	140.30	344.27
D & D PLUMBING, INC.	BUILDING RESERVE	4,469.70	4,469.70
D & D PLUMBING, INC.	GENERAL FUND	392,958.75	504,331.10
D & M PUBLIC SERVICES IN NEVADA	GENERAL FUND	750.96	750.96
DAIRY QUEEN	COURT CLERKS TRUST-T&A	600.00	1,400.00
DATAPILOT, INC.	GENERAL FUND	2,990.00	2,990.00
DAVIES, RICHARD P., ESQ	GENERAL FUND	3,406.25	3,406.25
DAVIS, BILL	GENERAL FUND	66.00	66.00
DAVIS, MARIA C.	GENERAL FUND	2,240.00	4,360.00
DE LAGE LANDEN PUBLIC FINANCE LLC	GENERAL FUND	4,920.00	4,920.00
DEEGENAAR, MCDONALD	GENERAL FUND	50.00	50.00
DELA VEGA, KIMBERLEY S.	SOCIAL SERVICES	600.00	600.00
DELACRUZ, AARON	GENERAL FUND	25.00	25.00
DEMCO	PUBLIC LIBRARY	73.49	73.49
DENNEY, SANDY	GENERAL FUND	107.20	107.20
DENNEY, TARA-LEE	GENERAL FUND	120.00	120.00
DEPARTMENT OF MOTOR VEHICLES	GENERAL FUND	150.00	150.00
DEPAULIS, ALICIA	JUSTICE COURT TRUST-T&A	500.00	500.00
DEVNET	TECHNOLOGY FEE	18,021.77	67,728.93
DEXTER, RYAN	RESTITUTION/GRAFFITI FND	25.00	35.00
DIVISION OF PAROLE & PROBATION	GENERAL FUND	33,532.54	47,850.84
DODGE, HEIDI	JUSTICE COURT TRUST-T&A	640.00	640.00
DOSTER, MISTY D.	RESTITUTION/GRAFFITI FND	50.00	50.00
DOWD, STEVEN K.	PARKS AND RECREATION	175.00	770.00
DOWD, STEVEN K.	SR CIT AD VALOREM LEVY	275.00	475.00
DOWDLE, CATHERINE	GENERAL FUND	120.00	120.00
DPBH-ENVIRONMENTAL HEALTH	GENERAL FUND	23,986.54	35,440.77
DPBH-ENVIRONMENTAL HEALTH	SOCIAL SERVICES	-4,800.00	-7,200.00
DREAM BUILDERS CONSTRUCTION, LLC	WATER UTILITY ENTERPRISE	2,484.94	6,894.54
DUBANSKY, JOSHUA P.	GENERAL FUND	2,125.00	2,125.00
E.H. HURSH, INC.	GENERAL FUND	40,695.41	407,557.10
E.M. KERR	GENERAL FUND	203.00	302.00
ECMS, INC	GENERAL FUND	109.20	109.20
ECOLAB, INC.	SR CIT AD VALOREM LEVY	519.01	519.01
EDGMON, DIANE	GENERAL FUND	104.00	104.00
EDWARDS, SCOTT W.	GENERAL FUND	11,850.88	11,850.88
EHLING, DAVID	RESTITUTION/GRAFFITI FND	150.00	150.00
EKAY ECONOMIC CONSULTANTS, INC.	GENERAL FUND	5,000.00	5,000.00
ELITE K-9, INC.	GENERAL FUND	5,379.73	5,379.73
EMERGENCY SERVICES MARKETING CORP., INC.	GENERAL FUND	810.00	810.00

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EMMANUEL BAPTIST CHURCH	RESTITUTION/GRAFFITI FND	299.99	299.99
EPWORTH METHODIST CHURCH	SOCIAL SERVICES	6,249.99	11,596.65
ESTATE OF JAMES O'BRIEN	MISCELLANEOUS TRUST-T&A	8,870.83	8,870.83
ESTATE OF PHILIP STYS	MISCELLANEOUS TRUST-T&A	177.00	177.00
ESTATE OF RAYMOND HARRIS	RESTITUTION/GRAFFITI FND	50.00	135.00
ETCHED IN STONE	GENERAL FUND	820.00	1,320.00
EVANS, DAVID L.	GENERAL FUND	2,520.00	5,280.00
FALLON CONVENTION & TOURISM AUTHORITY	GENERAL FUND	8,500.00	8,500.00
FALLON DENTAL ASSOCIATES	SOCIAL SERVICES	651.78	651.78
FALLON FORD-TOYOTA	ROAD FUND	87.89	87.89
FALLON GLASS & SIGNS, INC.	GENERAL FUND	93,398.98	104,113.98
FALLON GLASS & SIGNS, INC.	PARKS AND RECREATION	52.50	52.50
FALLON GLASS & SIGNS, INC.	RESTITUTION/GRAFFITI FND	600.00	600.00
FALLON GOLF COURSE	GENERAL FUND	3,215.00	9,882.00
FALLON LAWNMOWER & CHAINSAW	RECREATION DONATIONS	11.31	11.31
FALLON MUFFLER	GENERAL FUND	32.50	32.50
FALLON TOWING & RECOVERY	GENERAL FUND	496.25	1,940.75
FARMERS NEW WORLD LIFE INSURANCE COMPANY	GENERAL FUND	588.00	892.00
FARMERS NEW WORLD LIFE INSURANCE COMPANY	GENERAL FUND	108.56	108.56
FAST GLASS	RESTITUTION/GRAFFITI FND	150.00	370.00
FEDEX	GENERAL FUND	42.68	74.31
FERNANDO MORIERA PROFESSIONAL TRACKING SEF	GENERAL FUND	450.00	450.00
FISHER, ANDREW	RESTITUTION/GRAFFITI FND	75.00	250.00
FLICK, JACOB	GENERAL FUND	25.00	25.00
FLYERS ENERGY, LLC	GENERAL FUND	40.55	1,061.88
FREEMAN, SHARON	JUSTICE COURT TRUST-T&A	3,140.00	3,140.00
FRESH BABY, LLC	SR CIT AD VALOREM LEVY	4,539.72	4,539.72
FREY, JAMIE	GENERAL FUND	480.00	480.00
FREY, JAMIE	SOCIAL SERVICES	600.00	600.00
FUTURE FENCE CO.	PARKS AND RECREATION	3,250.00	3,250.00
G4S SECURE SOLUTIONS (USA) INC.	GENERAL FUND	31,457.43	109,295.30
GALENO, SARAI	PARKS AND RECREATION	200.00	200.00
GALLARDO-GALVIN, CARLOS	JUSTICE COURT TRUST-T&A	820.00	820.00
GANTT, CAREY	GENERAL FUND	120.00	120.00
GARCIA, MARA	PARKS AND RECREATION	200.00	200.00
GARDNER, LYLE LACEY	JUSTICE COURT TRUST-T&A	1,000.00	1,000.00
GAUTHIER, CHARLES	GENERAL FUND	370.08	370.08
GETTO, ROBERT M., JR.	SOCIAL SERVICES	4,375.00	8,750.00
GIBSON, JANIA	GENERAL FUND	10.80	10.80
GIFFORD, LINDA	GENERAL FUND	22.40	22.40
GIOVANNONI, GARY & CYNTHIA	GENERAL FUND	12.29	12.29
GLOBALSTAR USA	GENERAL FUND	359.84	1,718.14
GOLDEN GATE PETROLEUM	GENERAL FUND	73.42	81.42
GOLDSTAR PRODUCTS INC.	GENERAL FUND	2,240.44	2,240.44
GOMES, JOE AND LAURA	JUSTICE COURT TRUST-T&A	30,000.00	30,000.00
GOMES, LAURA	COURT CLERKS TRUST-T&A	5,000.00	5,000.00
GOPHER CONSTRUCTION, INC.	ROAD FUND	804.51	26,904.41
GOPHER CONSTRUCTION, INC.	ROAD IMPACT FUND	28,519.78	28,519.78
GOSERCO, INC.	GENERAL FUND	2,078.01	2,078.01
GRAHAM, NANCY	GENERAL FUND	33.60	33.60
GRAHAM, VIVIAN L.	GENERAL FUND	4,500.00	9,000.00
GRANITE CONSTRUCTION COMPANY	ROAD FUND	21,201.88	28,437.74
GRAY MANUFACTURING COMPANY, INC	GENERAL FUND	77,498.40	77,498.40
GROSS, BRENDA L.	PARKS AND RECREATION	122.50	122.50
GUARDIAN RFID	GENERAL FUND	3,800.00	3,800.00
H & H SPECIALTY SUPPLY LLC	GENERAL FUND	59,905.00	132,905.00
HALL, ALETHA	GENERAL FUND	50.00	50.00
HANSEN, HEIDI	GENERAL FUND	89.38	128.31
HARDESTY, DAVID M.	GENERAL FUND	150.00	350.00
HARL, DIANE	GENERAL FUND	103.92	103.92
HARMON, BERTE	GENERAL FUND	96.00	96.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
HARRISON, PETER	SOCIAL SERVICES	1,000.00	1,000.00
HARRY'S BUSINESS MACHINES, INC.	GENERAL FUND	195.36	195.36
HERT, KAITLYN	GENERAL FUND	60.31	106.46
HIGH SIERRA LOCKSMITHS	GENERAL FUND	2,168.95	2,730.95
HINTONBURDICK CPA'S	GENERAL FUND	30,600.00	30,600.00
HISKETT & SONS LLC	PARKS AND RECREATION	114.00	114.00
HISKETT & SONS LLC	ROAD FUND	9,054.00	9,878.76
HITCHCOCK, KARLEE	PARKS AND RECREATION	280.00	280.00
HI-TECH EVS, INC.	GENERAL FUND	147.46	147.46
HOLLISTER, TERESA R.	SOCIAL SERVICES	220.00	220.00
HOLMAN, KATHERINE RENEE	RESTITUTION/GRAFFITI FND	150.00	400.00
HORN, TIMOTHY D.	JUSTICE COURT TRUST-T&A	140.00	140.00
HOTWIRE ELECTRIC LLC	GENERAL FUND	2,100.00	3,251.66
HUNT-LEE, NORA	GENERAL FUND	120.00	120.00
INDUSTRIAL CHEM LABS	GENERAL FUND	1,633.67	2,616.83
INTEGRITY PEST MANAGEMENT, LLC	PARKS AND RECREATION	490.00	1,010.00
INTEGRITY PEST MANAGEMENT, LLC	SR CIT AD VALOREM LEVY	178.00	445.00
INTERCEPT INC	GENERAL FUND	3,860.00	6,693.00
IQ TECHNOLOGY SOLUTIONS, LLC	GENERAL FUND	49,934.66	118,682.66
IQ TECHNOLOGY SOLUTIONS, LLC	PARKS AND RECREATION	2,229.00	2,455.38
IRWIN SEATING COMPANY	GENERAL FUND	176,575.48	351,819.09
J & K LLAMAS LANDSCAPE & NURSERY, INC.	GENERAL FUND	927.00	1,844.00
J & K LLAMAS LANDSCAPE & NURSERY, INC.	SR CIT AD VALOREM LEVY	2,625.00	4,975.28
J.P. COPOULOS, ARCHITECT	GENERAL FUND	2,200.00	15,875.00
JACKSON, GREG	RESTITUTION/GRAFFITI FND	220.00	220.00
JAMES, TERENCE	GENERAL FUND	25.00	25.00
JANESS DIGITAL INK LLC	GENERAL FUND	419.45	6,033.45
JANESS DIGITAL INK LLC	PARKS AND RECREATION	1,574.01	1,591.21
JANESS DIGITAL INK LLC	SOCIAL SERVICES	5,449.40	5,449.40
JEFF'S DIGITEX PRINTING	GENERAL FUND	598.99	1,637.99
JEFF'S DIGITEX PRINTING	PARKS AND RECREATION	120.00	120.00
JEFF'S DIGITEX PRINTING	RECREATION DONATIONS	60.00	60.00
JEFF'S DIGITEX PRINTING	SOCIAL SERVICES	1,195.00	1,610.95
JEFF'S DIGITEX PRINTING	WATER UTILITY ENTERPRISE	40.00	40.00
JENSEN PRECAST	ROAD IMPACT FUND	38,702.00	38,702.00
JIFFY O'S, LLC	GENERAL FUND	187.00	187.00
JIM MENESINI PETROLEUM	GENERAL FUND	62,542.29	144,717.36
JIM MENESINI PETROLEUM	PARKS AND RECREATION	6,056.35	11,444.84
JIM MENESINI PETROLEUM	ROAD FUND	298.61	569.51
JIM MENESINI PETROLEUM	SOCIAL SERVICES	929.91	929.91
JOANETTE-GALLIO, IRENE	SOCIAL SERVICES	3,200.00	5,600.00
JOHN HANCOCK FINANCIAL	GENERAL FUND	700.00	1,400.00
JOHN HANCOCK FINANCIAL	ROAD FUND	350.00	700.00
JOHN S WRIGHT & ASSOCIATES, LLC	WATER RESOURCE FUND	1,500.00	1,500.00
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	5,411.00	13,340.22
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	DISTRICT COURT SECURITY	6,261.39	8,360.94
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	GENERAL FUND	3,624.11	7,219.10
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	ROAD FUND	1,161.57	3,484.71
JOHNSON PERKINS GRIFFIN	BUILDING RESERVE	4,000.00	4,000.00
JOHNSON, CHASE	SR CIT AD VALOREM LEVY	311.38	448.23
JOHNSON, DALLAS W.	JUSTICE COURT TRUST-T&A	1,275.00	1,275.00
JORDAN, ROBYN	PARKS AND RECREATION	500.00	500.00
JUDICIAL SYSTEMS, INC.	GENERAL FUND	7,297.35	7,297.35
JUSTICE AV SOLUTIONS	GENERAL FUND	53,951.31	78,581.75
JW WELDING SUPPLIES & TOOLS	GENERAL FUND	1,471.79	1,587.86
JW WELDING SUPPLIES & TOOLS	PARKS AND RECREATION	125.10	250.20
JW WELDING SUPPLIES & TOOLS	ROAD FUND	469.24	774.07
JW WELDING SUPPLIES & TOOLS	SOCIAL SERVICES	127.75	217.00
K D AUTOMOTIVE, LLC.	PARKS AND RECREATION	2,116.37	2,116.37
KAITLYN MILLER LAW, PLLC	GENERAL FUND	16,500.00	24,885.00
KARLSON, DEVERE	GENERAL FUND	297.05	687.60

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KELSEY, SPENCER D.	GENERAL FUND	1,105.00	2,465.00
KENNETH PEELE INVESTIGATIONS	GENERAL FUND	7,218.44	7,218.44
KENT'S SUPPLY CENTER, INC.	GENERAL FUND	1,265.65	2,304.20
KENT'S SUPPLY CENTER, INC.	PARKS AND RECREATION	338.45	808.56
KENT'S SUPPLY CENTER, INC.	ROAD FUND	73.56	175.15
KENVILLE, BONNIE J.	SOCIAL SERVICES	270.40	270.40
KILMISTER, CALENE	PARKS AND RECREATION	200.00	200.00
KNIGHT FORENSICS, PLLC	GENERAL FUND	1,988.66	1,988.66
KODIAK ROOFING & WATERPROOFING CO.	GENERAL FUND	1,296.00	1,296.00
KUHN, SCOTT C & EMILTA P	GENERAL FUND	11.93	11.93
KVLV-AM & KKTU-FM	SCHOLARSHIP TRUST FUND	100.00	100.00
L.N. CURTIS & SONS	GENERAL FUND	44,518.75	51,944.09
L/P INSURANCE SERVICES, LLC	GENERAL FUND	10,104.80	23,574.00
LABELS DIRECT, INC.	GENERAL FUND	99.00	99.00
LABSOURCE, INC.	GENERAL FUND	6,726.72	6,726.72
LAHONTAN VALLEY CHIROPRACTIC CENTER	ROAD FUND	90.00	180.00
LAHONTAN VALLEY NEWS	GENERAL FUND	210.98	751.97
LAHONTAN VALLEY NEWS	PARKS AND RECREATION	105.49	105.49
LAHONTAN VALLEY NEWS	PUBLIC LIBRARY	105.49	105.49
LAHONTAN VALLEY VETERINARY CLINIC, INC.	GENERAL FUND	173.50	173.50
LAKE'S CROSSING CENTER	GENERAL FUND	3,150.00	7,700.00
LAMBERT, JENNIFER R.	SOCIAL SERVICES	204.17	226.63
LAMBSON, TRACY	GENERAL FUND	50.00	50.00
LANE, SAMANTHA	GENERAL FUND	136.00	136.00
LAS VEGAS CONSTABLE	GENERAL FUND	66.00	85.00
LAUNDRY SYSTEMS OF NEVADA, INC.	GENERAL FUND	104.00	104.00
LAW OFFICES OF KARL H. SMITH	COURT CLERKS TRUST-T&A	320.00	320.00
LAWSON PRODUCTS INC.	ROAD FUND	242.90	327.65
LERETA, LLC	GENERAL FUND	467.56	937.15
LES SCHWAB TIRE CENTER	GENERAL FUND	2,040.08	3,180.10
LES SCHWAB TIRE CENTER	ROAD FUND	163.99	9,637.09
LESTER, TAMMIE	GENERAL FUND	25.00	25.00
LESTER'S AUTOMOTIVE REPAIR	GENERAL FUND	288.52	288.52
LIFE COUNSELING CENTER	SOCIAL SERVICES	300.00	450.00
LINC 21, INC.	COURT CLERKS TRUST-T&A	5,000.00	5,000.00
LINC 21, INC.	GENERAL FUND	3,113.72	3,113.72
LINC 21, INC.	JUSTICE COURT TRUST-T&A	395.00	395.00
LOCKWOOD MOORE, INC.	GENERAL FUND	2,286.14	3,026.26
LOOP, PAUL A.	PARKS AND RECREATION	770.00	770.00
LOUIE'S ACE HOME CENTER	GENERAL FUND	97.14	259.51
LOUIE'S ACE HOME CENTER	GENERAL FUND	177.79	368.48
LOUIE'S ACE HOME CENTER	GENERAL FUND	3,701.84	16,418.47
LOUIE'S ACE HOME CENTER	GENERAL FUND	250.83	581.53
LOUIE'S ACE HOME CENTER	GENERAL FUND	2,420.20	4,470.11
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	1,460.05	5,313.15
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	126.30	840.69
LOUIE'S ACE HOME CENTER	RECREATION DONATIONS	47.55	47.55
LOUIE'S ACE HOME CENTER	RECREATION DONATIONS	595.24	595.24
LOUIE'S ACE HOME CENTER	ROAD FUND	279.76	941.80
LOUIE'S ACE HOME CENTER	SOCIAL SERVICES	73.15	507.09
LOUIE'S ACE HOME CENTER	WASTE WATER FUND	176.88	222.56
LOUIE'S ACE HOME CENTER	WATER UTILITY ENTERPRISE	107.10	404.58
LOWERY, FRANCENE	GENERAL FUND	69.20	69.20
LOWE'S	PARKS AND RECREATION	99.96	99.96
LOWE'S	SOCIAL SERVICES	528.96	1,562.80
LOZANO, LUCERNO	PARKS AND RECREATION	200.00	200.00
LUMOS & ASSOCIATES, INC.	BUILDING RESERVE	5,897.25	5,897.25
LUMOS & ASSOCIATES, INC.	GENERAL FUND	66,897.50	116,825.00
LUTH, DUSTIN A.	RISK MANAGEMENT	1,500.00	1,500.00
LYON COUNTY TREASURER	GENERAL FUND	128,920.00	194,586.68
MACKEDON LAW	COURT CLERKS TRUST-T&A	320.00	320.00

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MADRID, KARLA	PARKS AND RECREATION	200.00	300.00
MAGDALENO, ELISEO	JUSTICE COURT TRUST-T&A	1,335.00	1,335.00
MAHANNAH & ASSOCIATES, LLC	WATER RESOURCE FUND	21,125.72	55,994.60
MAINE STREET CAFE	GENERAL FUND	6,477.00	6,477.00
MANAGERPLUS SOLUTIONS, LLC.	ROAD FUND	2,094.62	2,094.62
MANPOWER TEMPORARY SERVICES	PARKS AND RECREATION	905.83	1,020.08
MARSHALL'S SEPTIC CARE	PARKS AND RECREATION	2,241.95	3,016.95
MARSHALL'S SEPTIC CARE	SOCIAL SERVICES	135.00	235.00
MARSHALL'S SEPTIC CARE	SR CIT AD VALOREM LEVY	307.50	507.50
MARSHALL'S SEPTIC CARE	WASTE WATER FUND	2,257.40	3,572.60
MARTINEZ, RICK OR HILL, SHANNON	RESTITUTION/GRAFFITI FND	125.00	275.00
MCCARTY, FAYE	GENERAL FUND	16.00	16.00
MCELHANNON, KEVIN	ROAD FUND	200.00	200.00
MCFADDEN ELECTRIC LLC	GENERAL FUND	327,271.61	477,398.96
MCKESSON MEDICAL-SURGICAL, INC.	SOCIAL SERVICES	8,876.98	15,907.68
MCMILLIN, ANNE P.	GENERAL FUND	200.00	200.00
MENDOZA, JUAN & SANCHEZ, ELVIA	GENERAL FUND	28.70	28.70
MERCHANT MCINTYRE & ASSOCIATES, LLC	GENERAL FUND	22,500.00	37,500.00
MIDWEST TAPE	PUBLIC LIBRARY	6,448.80	7,525.80
MILLER, JOSEPH A.	GENERAL FUND	518.62	518.62
MILLS, CHASSITY	SOCIAL SERVICES	360.00	360.00
MILLS, LANE R.	GENERAL FUND	634.95	1,028.95
MITCHELL, KELLI D.	GENERAL FUND	120.00	120.00
MMS WEST	GENERAL FUND	623.84	623.84
MODEL DAIRY, LLC	SR CIT AD VALOREM LEVY	7,129.37	11,544.57
MONTALVO, ERIN	GENERAL FUND	58.80	58.80
MORALES, ANAIS	PARKS AND RECREATION	420.00	420.00
MORALES, EDUARDO J.	JUSTICE COURT TRUST-T&A	1,280.00	1,280.00
MOUNTAIN PEAK LAW GROUP	ROAD FUND	4,389.65	5,019.79
MOUNTAIN VIEW HEALTH AND REHAB CENTER	INDIGENT SERVICES	1,408.75	1,408.75
MUNOZ JR., DAVID	SR CIT AD VALOREM LEVY	100.00	100.00
MUNOZ-RODRIGUEZ, SERGIO	RESTITUTION/GRAFFITI FND	23.84	23.84
MYERS, LACY K.	JUSTICE COURT TRUST-T&A	555.00	555.00
MYERS, TIMOTHY	GENERAL FUND	120.00	120.00
MYREC.COM	PARKS AND RECREATION	3,695.00	3,695.00
NACO	GENERAL FUND	498.00	498.00
NAJJA	GENERAL FUND	225.00	225.00
NAPA AUTO & TRUCK PARTS	GENERAL FUND	4,150.88	19,161.76
NAPA AUTO & TRUCK PARTS	PARKS AND RECREATION	231.72	431.20
NAPA AUTO & TRUCK PARTS	ROAD FUND	1,946.69	3,763.80
NAPA AUTO & TRUCK PARTS	WASTE WATER FUND	21.78	21.78
NAPA AUTO & TRUCK PARTS	WATER UTILITY ENTERPRISE	107.30	203.07
NATIONAL CENTER FOR SAFETY INITIATIVES	GENERAL FUND	390.50	1,106.00
NATIONAL RECREATION AND PARK ASSOCIATION	PARKS AND RECREATION	450.00	450.00
NATIONWIDE	GENERAL FUND	50.00	50.00
NEEFE, YUMI	GENERAL FUND	41.60	41.60
NEIDERT, DAVID K.	GENERAL FUND	11,173.36	11,173.36
NELSON, CHARLENE L.	GENERAL FUND	175.00	247.80
NEOGOV	GENERAL FUND	4,406.32	4,406.32
NEVADA ASSESSOR'S ASSOCIATION	GENERAL FUND	162.50	1,117.50
NEVADA ASSOCIATION OF COUNTIES	GENERAL FUND	28,084.00	29,144.00
NEVADA COMMISSION ON ETHICS (NCOE)	GENERAL FUND	1,758.02	3,516.02
NEVADA COMMUNITY ACTION ASSOCIATION	SOCIAL SERVICES	600.00	720.00
NEVADA DEPARTMENT OF WILDLIFE	JUSTICE COURT TRUST-T&A	75.00	125.00
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEA	SOCIAL SERVICES	13,682.67	27,365.34
NEVADA DIVISION OF STATE LANDS	WASTE WATER FUND	305.00	305.00
NEVADA DIVISION OF STATE LANDS	WATER UTILITY ENTERPRISE	305.00	305.00
NEVADA FLOORING & CARPET	BUILDING RESERVE	10,782.19	10,782.19
NEVADA FLOORING & CARPET	GENERAL FUND	725.00	1,161.13
NEVADA HOUSING COALITION	SOCIAL SERVICES	120.00	120.00
NEVADA LEGAL SERVICES	GENERAL FUND	14.76	19.68

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NEVADA LEGAL SERVICES	STATE OF NEVADA - T&A	2,890.00	6,189.00
NEVADA NEWS GROUP	GENERAL FUND	2,014.00	2,771.50
NEVADA NEWS GROUP	SCHOLARSHIP TRUST FUND	504.00	504.00
NEVADA NEWS GROUP	SOCIAL SERVICES	268.00	549.00
NEVADA PUBLIC AGENCY INSURANCE POOL	RISK MANAGEMENT	14,715.36	49,677.79
NEVADA RUBBER STAMP	GENERAL FUND	94.00	94.00
NEVADA RUBBER STAMP	PARKS AND RECREATION	59.00	59.00
NEVADA STATE CONTROLLER	CCSD OPERATING	2,736,618.57	2,736,618.57
NEVADA STATE TREASURER-FHOL	GENERAL FUND	12.00	24.00
NEVADA STATE TREASURER-FJON	ROAD FUND	10.00	22.00
NEVADA STATE TREASURER-FSTR	GENERAL FUND	4.00	16.00
NEVADA STATE TREASURER-HOL	GENERAL FUND	2,925.93	5,851.86
NEVADA STATE TREASURER-JON	ROAD FUND	425.75	1,021.80
NEVADA STATE TREASURER-STR	GENERAL FUND	864.46	3,890.07
NEW DAY BEHAVIORAL HEALTHCARE	GENERAL FUND	580.00	580.00
NEW FRONTIER TREATMENT CENTER	GENERAL FUND	980.00	1,830.00
NEW FRONTIER TREATMENT CENTER	SOCIAL SERVICES	1,145.00	2,570.00
NEW YORK LIFE	GENERAL FUND	5,357.64	10,715.28
NEW YORK LIFE	PARKS AND RECREATION	60.00	120.00
NEW YORK LIFE	ROAD FUND	883.44	1,766.88
NEW YORK LIFE	SOCIAL SERVICES	60.00	120.00
NEWMAN SIGNS, INC.	ROAD FUND	2,409.18	2,409.18
NFPA	GENERAL FUND	175.00	175.00
NICE N' TIDY & TIDY MAIDS	GENERAL FUND	820.00	2,050.00
NICKERSON, KAY	GENERAL FUND	4.64	4.64
NORRIS, JACLYN	GENERAL FUND	25.00	25.00
NV ENERGY	GENERAL FUND	2,551.92	5,311.96
NV ENERGY	PARKS AND RECREATION	16,603.53	25,237.19
NV ENERGY	RESTITUTION/GRAFFITI FND	225.00	450.00
NV ENERGY	ROAD FUND	1,150.98	2,078.00
NV ENERGY	SOCIAL SERVICES	988.07	1,353.90
NV ENERGY	WASTE WATER FUND	6,009.59	9,518.93
NV ENERGY	WATER UTILITY ENTERPRISE	5,113.85	11,355.22
NV PUBLIC EMPLOYEES' RETIREMENT SYSTEM	COMPENSATED ABSENCES	43,333.24	43,333.24
NV STATE DEPT OF MINERALS	STATE OF NEVADA - T&A	25,240.00	26,230.00
NV STATE GRAZING BOARD DISTRICT N-3	RANGE IMPROV #3 - T & A	7,977.05	7,977.05
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	GENERAL FUND	956,010.36	1,865,072.90
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PARKS AND RECREATION	45,392.49	81,214.52
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC LIBRARY	27,799.30	54,349.36
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROAD FUND	67,438.85	132,453.56
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	SOCIAL SERVICES	64,632.43	118,730.39
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	SR CIT AD VALOREM LEVY	21,803.00	37,324.27
OAKES, JUSTIN E., ESQ	GENERAL FUND	2,006.00	4,098.00
OASIS AIR CONDITIONING, HEATING & SHEET META	GENERAL FUND	325,841.49	694,747.68
OASIS AIR CONDITIONING, HEATING & SHEET META	PARKS AND RECREATION	512.00	1,742.94
OASIS COMMUNITY CHURCH	PARKS AND RECREATION	195.00	195.00
OASIS ONLINE	GENERAL FUND	119.85	279.65
OASIS ONLINE	PARKS AND RECREATION	119.85	279.65
OASIS SPRINGS CASINO	RESTITUTION/GRAFFITI FND	50.00	90.00
OFFICE FURNITURE USA	SOCIAL SERVICES	6,577.73	6,577.73
OFFICE PRODUCTS, INC.	COOPERATIVE EXTENSION	140.37	289.52
OFFICE PRODUCTS, INC.	GENERAL FUND	10,848.46	23,545.36
OFFICE PRODUCTS, INC.	INDIGENT SERVICES	73.68	167.09
OFFICE PRODUCTS, INC.	PARKS AND RECREATION	140.75	257.46
OFFICE PRODUCTS, INC.	PUBLIC LIBRARY	537.78	785.69
OFFICE PRODUCTS, INC.	ROAD FUND	109.66	3,509.62
OFFICE PRODUCTS, INC.	SOCIAL SERVICES	1,210.93	2,090.12
OFFICE PRODUCTS, INC.	SR CIT AD VALOREM LEVY	2,863.03	4,356.86
O'HARA, DYLAN	JUSTICE COURT TRUST-T&A	930.00	930.00
OLANDER, GERALD	GENERAL FUND	90.00	90.00
OLIVAS, BRYAN L.	GENERAL FUND	25.00	25.00

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OLSON, JOELLE	PARKS AND RECREATION	280.00	280.00
ONE HORSE OVERHEAD DOOR	GENERAL FUND	97,834.00	97,834.00
OPERATING ENGINEERS LOCAL UNION NO. 3	GENERAL FUND	360.00	720.00
OPTUM BANK	GENERAL FUND	20,294.94	40,002.72
OPTUM BANK	PARKS AND RECREATION	498.00	1,162.00
OPTUM BANK	PUBLIC LIBRARY	648.00	1,296.00
OPTUM BANK	ROAD FUND	1,614.00	3,228.00
OPTUM BANK	SOCIAL SERVICES	548.00	955.00
O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	134.51	370.25
O'REILLY AUTOMOTIVE, INC.	PARKS AND RECREATION	13.24	13.24
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	273.89	530.25
OROLFO, LYDIA	GENERAL FUND	120.00	120.00
OROZCO-PADILLA, LETICIA	GENERAL FUND	1,200.00	1,200.00
OTT'S FARM EQUIPMENT	GENERAL FUND	614.87	1,597.20
OTT'S FARM EQUIPMENT	PARKS AND RECREATION	3,749.78	4,479.17
OVERDRIVE, INC.	PUBLIC LIBRARY	1,000.00	11,000.00
OVERHEAD FIRE PROTECTION INC.	GENERAL FUND	37,639.81	159,604.28
PAHOLKE, RENAE	GENERAL FUND	33.60	33.60
PALMER, SHANNON	GENERAL FUND	120.00	120.00
PARKER, MELISSA	PARKS AND RECREATION	200.00	200.00
PARSONS DRILLING, INC.	WATER UTILITY ENTERPRISE	76,215.50	264,743.00
PAYROLL TAX DEDUCTION	GENERAL FUND	407,932.07	800,275.66
PAYROLL TAX DEDUCTION	PARKS AND RECREATION	27,087.06	59,712.90
PAYROLL TAX DEDUCTION	PUBLIC LIBRARY	10,967.53	21,345.41
PAYROLL TAX DEDUCTION	ROAD FUND	24,823.16	47,764.39
PAYROLL TAX DEDUCTION	SOCIAL SERVICES	23,127.26	43,520.52
PAYROLL TAX DEDUCTION	SR CIT AD VALOREM LEVY	8,277.10	13,069.75
PESTMASTER SERVICES	GENERAL FUND	156.00	312.00
PETERBILT TRUCK PARTS & EQUIPMENT, LLC	GENERAL FUND	2,777.66	3,039.92
PETERBILT TRUCK PARTS & EQUIPMENT, LLC	ROAD FUND	831.71	1,604.03
PETROSOLUTIONS LLC	ROAD FUND	100.00	100.00
PILCHER, TERESA L.	PARKS AND RECREATION	1,134.00	1,800.00
PIZZA BARN	SR CIT AD VALOREM LEVY	1,417.50	1,417.50
PLOUNT, SHANA S.	GENERAL FUND	11,785.00	21,320.00
POLICE K9 MAGAZINE	GENERAL FUND	590.00	590.00
POPENEY, CARLA	PARKS AND RECREATION	550.50	915.00
POTTER, THERESA A.	RESTITUTION/GRAFFITI FND	75.00	75.00
POTTS, JERRI	RESTITUTION/GRAFFITI FND	225.00	225.00
POWERPHONE, INC.	GENERAL FUND	2,564.70	2,564.70
POWERPLAN	ROAD FUND	1,013.79	1,013.79
PRECISION DOCUMENT IMAGING	GENERAL FUND	983.75	2,023.25
PREMIER PAWN BROKERS	COURT CLERKS TRUST-T&A	25.00	25.00
PRIA	GENERAL FUND	60.00	60.00
PRIEFERT MFG. CO., INC	RESIDENT CONST TAX-PARKS	193,813.14	193,813.14
PRIETO, MARIA E.	GENERAL FUND	25.00	25.00
PUBLIC AGENCY COMPENSATION TRUST	GENERAL FUND	120,915.97	250,605.95
PUBLIC AGENCY COMPENSATION TRUST	PARKS AND RECREATION	6,198.71	14,783.95
PUBLIC AGENCY COMPENSATION TRUST	PUBLIC LIBRARY	1,963.47	4,930.66
PUBLIC AGENCY COMPENSATION TRUST	ROAD FUND	3,512.58	12,299.27
PUBLIC AGENCY COMPENSATION TRUST	SOCIAL SERVICES	3,896.20	12,008.01
PUBLIC AGENCY COMPENSATION TRUST	SR CIT AD VALOREM LEVY	2,705.36	2,705.36
PUBLIC AGENCY COMPENSATION TRUST	ST FISH&GAME/WLDLIFE T&A	152.21	312.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVA	GENERAL FUND	70,680.00	141,360.00
QUALITY INN & SUITES	SOCIAL SERVICES	1,119.43	1,119.43
QUICK SPACE	GENERAL FUND	2,240.56	5,352.28
QUILL CORPORATION	GENERAL FUND	431.37	987.72
QUILL CORPORATION	PARKS AND RECREATION	38.98	424.40
R. L. HYDE CARPET & UPHOLSTERY CLEANING	GENERAL FUND	250.00	250.00
RANALLI, ZANIEL, FOWLER & MORAN, LLC.	COURT CLERKS TRUST-T&A	320.00	640.00
RECHEL, JENNIFER M.	RESTITUTION/GRAFFITI FND	60.00	60.00
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	313.35	479.89

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REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	3,875.00	6,808.75
REIDA, PRISCILLA	RESTITUTION/GRAFFITI FND	598.00	598.00
REINING HORSE ASSOCIATION OF NEVADA	PARKS AND RECREATION	95.00	95.00
RELX INC. DBA LEXISNEXIS	GENERAL FUND	595.00	595.00
RELX INC. DBA LEXISNEXIS	LAW LIBRARY	1,599.00	3,198.00
RENNER EQUIPMENT COMPANY	ROAD FUND	79.25	79.25
RENOWN HEALTH	GENERAL FUND	340.00	1,225.00
RESOURCE CONCEPTS, INC.	GENERAL FUND	12,650.84	28,058.24
RHYNO BUILT, LLC	GENERAL FUND	36,410.00	82,820.00
RICOH	GENERAL FUND	516.77	1,066.04
ROBINSON, SHARP, SULLIVAN, AND BRUST, LTD.	COURT CLERKS TRUST-T&A	320.00	320.00
ROGER LAMBERT CONSTRUCTION	GENERAL FUND	6,160.00	6,160.00
ROGNE REALTY, LTD	SOCIAL SERVICES	2,242.34	5,742.34
RUTH METZ ASSOCIATES	PUBLIC LIBRARY	7,500.00	7,500.00
SAFE RESTRAINTS, INC.	GENERAL FUND	7,045.00	7,045.00
SAFETY ON SITE	DISTRICT COURT SECURITY	2.69	639.67
SAFETY ON SITE	GENERAL FUND	188.03	372.04
SALING, JIM	RESTITUTION/GRAFFITI FND	150.00	300.00
SALSMAN, JOSEPH S.	PUBLIC LIBRARY	24.64	24.64
SAMMONS, PATRICIA K.	SR CIT AD VALOREM LEVY	375.00	375.00
SAND HILL DAIRY	SR CIT AD VALOREM LEVY	543.17	921.10
SANFORD, CHELSEA	GENERAL FUND	100.00	240.00
SCHOLASTIC INC.	LIBRARY GIFT FUND	324.00	324.00
SCHROEDER, JACK	GENERAL FUND	1,430.00	1,430.00
SCHWIN, TONI D.	GENERAL FUND	755.05	755.05
SECURUS TECHNOLOGIES, LLC	GENERAL FUND	1.62	1.62
SEGURA, JESSE	PARKS AND RECREATION	113.37	113.37
SESAC	PARKS AND RECREATION	513.00	513.00
SEVENTH DAY ADVENTIST CHURCH	RESTITUTION/GRAFFITI FND	25.00	224.00
SHAFFER EQUIPMENT COMPANY INC	ROAD FUND	137.53	137.53
SHAW ENGINEERING	WATER UTILITY ENTERPRISE	16,578.27	77,430.15
SHELDON'S PEST MANAGEMENT SERVICES, INC.	GENERAL FUND	220.00	220.00
SHELIN, AGRAWAL AND HYER, PLLC	INDIGENT SERVICES	138.00	138.00
SHERIFF ASSOCIATION	GENERAL FUND	4,350.00	8,700.00
SHULTS, DALLAS R.	SOCIAL SERVICES	142.80	248.08
SI STORAGE	SOCIAL SERVICES	240.00	360.00
SIERRA ELECTRONICS	GENERAL FUND	9,345.28	26,743.73
SIERRA OFFICE SOLUTIONS	GENERAL FUND	339.42	845.82
SIERRA SPECIALTY PHARMACY	INDIGENT SERVICES	10,068.86	10,449.86
SILVER STATE HOME MAINTENANCE	GENERAL FUND	245.00	590.00
SILVER STATE INTERNATIONAL TRUCKS	GENERAL FUND	4,653.12	7,342.17
SILVER STATE INTERNATIONAL TRUCKS	ROAD FUND	3,979.20	7,645.51
SMITH FAMILY FUNERAL HOME AND CREMATORY	GENERAL FUND	2,415.42	3,585.42
SMITH FAMILY FUNERAL HOME AND CREMATORY	SOCIAL SERVICES	4,240.72	5,928.72
SMITH, JEFF T & CYNDA L	GENERAL FUND	5.02	5.02
SNAP-ON INDUSTRIAL	ROAD FUND	68.59	2,925.58
SNAP-ON TOOLS	GENERAL FUND	843.90	6,591.99
SNEDDON, HALLIE	GENERAL FUND	25.00	25.00
SOTTILE, RAE	GENERAL FUND	281.50	726.25
SOUTHWEST GAS	SOCIAL SERVICES	62.34	972.13
SOUTHWEST GAS CORPORATION	GENERAL FUND	15,067.68	19,435.42
SOUTHWEST GAS CORPORATION	PARKS AND RECREATION	12,327.09	16,297.29
SOUTHWEST GAS CORPORATION	PUBLIC LIBRARY	1,102.11	1,330.35
SOUTHWEST GAS CORPORATION	ROAD FUND	3,095.64	3,734.02
SOUTHWEST GAS CORPORATION	SOCIAL SERVICES	350.34	431.95
SOUTHWEST GAS CORPORATION	SR CIT AD VALOREM LEVY	1,466.97	1,950.24
SOUTHWEST GAS CORPORATION	WATER UTILITY ENTERPRISE	226.71	333.46
SOUZA, CORINA D.	GENERAL FUND	120.00	120.00
SPB UTILITY SERVICES, INC	WASTE WATER FUND	50,150.89	99,165.16
SPB UTILITY SERVICES, INC	WATER UTILITY ENTERPRISE	57,225.34	113,658.36
STANTON, SAMUEL S.	GENERAL FUND	25.00	25.00

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STAPLES	GENERAL FUND	2,633.82	8,272.76
STAPLES	PARKS AND RECREATION	90.49	852.37
STAPLES	PUBLIC LIBRARY	479.91	584.10
STAPLES CREDIT PLAN	ROAD FUND	608.28	716.15
STARK, GEOFF	GENERAL FUND	114.80	404.76
STARK, REBECCA	GENERAL FUND	15.00	15.00
STATE OF NEVADA DEPARTMENT OF TAXATION	GENERAL FUND	100.00	100.00
STATE OF NEVADA DEPARTMENT OF TAXATION	PARKS AND RECREATION	239.02	371.97
STATE OF NEVADA DEPT OF CONSERVATION & NATI	GENERAL FUND	3,572.75	7,145.50
STATE OF NEVADA DEPT OF PUBLIC SAFETY	GENERAL FUND	3,582.25	7,486.50
STATE OF NEVADA DIV OF CHILD/FAMILY SRVCS	GENERAL FUND	54,007.50	54,007.50
STATE OF NEVADA DIVISION OF CHILD & FAMILY SEF	GENERAL FUND	12,731.75	19,119.00
STATE OF NEVADA LEGISLATIVE COUNSEL BUREAU	GENERAL FUND	1,752.47	1,752.47
STATE OF NEVADA OFFICE OF THE ATTORNEY GENEI	GENERAL FUND	1,000.00	2,000.00
STATE OF NEVADA OFFICE OF THE CONTROLLER	DOMESTIC VIOLENCE	2,395.00	4,415.00
STATE OF NEVADA OFFICE OF THE CONTROLLER	GENERAL FUND	67,906.15	125,602.40
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIG HOSPITAL CARE-MVA	45,245.10	57,667.55
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIGENT SERVICES	27,619.75	28,542.63
STATE OF NEVADA OFFICE OF THE CONTROLLER	STATE OF NEVADA - T&A	739,441.96	1,006,542.18
STATE OF NEVADA OFFICE OF THE CONTROLLER	WATER RESOURCE FUND	22,212.82	22,280.88
STATE OF NEVADA PUBLIC EMPLOYEES' BENEFITS PF	COMPENSATED ABSENCES	20,296.71	40,772.79
STATE OF NV EMPLOYMENT SECURITY DIVISION	UNEMPLOYMNT COMPENSATION	77.00	77.00
STATE OF NV TREASURER	GENERAL FUND	66,032.21	84,170.18
STEELE, NAOMI	ROAD FUND	200.00	200.00
STEEN, SHERIDAN	GENERAL FUND	25.00	25.00
STERICYCLE, INC.	GENERAL FUND	1,309.64	1,987.74
STOCKMAN'S CASINO	RESTITUTION/GRAFFITI FND	55.00	105.00
STRATEGIES 360, INC.	GENERAL FUND	10,500.00	21,000.00
STUYVESANT, ROBERT, MSW, LCWS	GENERAL FUND	4,425.00	7,425.00
SUBWAY	RESTITUTION/GRAFFITI FND	200.00	400.00
SUMMIT FIRE & SECURITY, LLC	GENERAL FUND	3,300.00	3,300.00
SUNRISE ENVIRONMENTAL SCIENTIFIC	ROAD FUND	28.85	28.85
SUPERIOR COURT OF CALIFORNIA - COUNTY OF SON	GENERAL FUND	43.75	43.75
SUPERIOR VISION SERVICE	GENERAL FUND	4,438.42	8,764.14
SUPERIOR VISION SERVICE	PARKS AND RECREATION	175.44	330.24
SUPERIOR VISION SERVICE	PUBLIC LIBRARY	109.02	218.04
SUPERIOR VISION SERVICE	ROAD FUND	369.30	758.88
SUPERIOR VISION SERVICE	SOCIAL SERVICES	294.94	568.18
SUPERIOR VISION SERVICE	SR CIT AD VALOREM LEVY	109.04	140.12
SWANSON, JOHN	GENERAL FUND	1,250.00	2,250.00
SYSCO SACRAMENTO	GENERAL FUND	8,285.57	13,017.88
SYSCO SACRAMENTO	SR CIT AD VALOREM LEVY	78,618.66	121,583.18
TAFEL, HUGO	GENERAL FUND	1,170.00	2,130.00
TAHOE SUPPLY COMPANY, LLC	GENERAL FUND	8,440.53	19,739.78
TAHOE SUPPLY COMPANY, LLC	PARKS AND RECREATION	1,450.24	1,890.51
TAX MANAGEMENT ASSOCIATES, INC.	TECHNOLOGY FEE	2,995.00	2,995.00
TAYLOR, ANNE	GENERAL FUND	120.00	120.00
TEDFORD TIRE & AUTO SERVICE	GENERAL FUND	15,871.12	21,502.12
TEDFORD TIRE & AUTO SERVICE	ROAD FUND	5,352.83	5,352.83
TEDFORD TIRE & AUTO SERVICE	SR CIT AD VALOREM LEVY	721.60	2,447.98
TELEGRAPH COFFEE & TAP	GENERAL FUND	2,291.56	2,291.56
TELELANGUAGE, INC.	GENERAL FUND	87.49	192.48
TEMPEST TECHNOLOGY CORP.	GENERAL FUND	2,630.60	2,630.60
TENTH JUDICIAL DISTRICT COURT	JUSTICE COURT TRUST-T&A	5,000.00	5,000.00
TERHUNE, KATHY	GENERAL FUND	2,724.80	4,446.00
TERRY THOMPSON REPORTING	GENERAL FUND	750.00	1,403.60
THATCHER COMPANY OF NEVADA, INC.	PARKS AND RECREATION	2,647.75	6,811.75
THATCHER COMPANY OF NEVADA, INC.	WATER UTILITY ENTERPRISE	3,921.40	5,178.40
THE GARDENS	GENERAL FUND	1,900.00	3,150.00
THE GARDENS	SOCIAL SERVICES	1,600.00	1,600.00
THE HOMESTEAD	INDIGENT SERVICES	9,728.99	17,177.30

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THE RADAR SHOP, INC.	GENERAL FUND	1,518.00	1,518.00
THOMAS PETROLEUM, LLC	COOPERATIVE EXTENSION	102.63	169.31
THOMSON REUTERS - WEST	GENERAL FUND	710.25	1,413.60
TITAN CONSTRUCTION SUPPLY	GENERAL FUND	906.80	906.80
TODD, CHRISTINE E.	GENERAL FUND	120.00	120.00
TOHANNIE, FRANCINE	PARKS AND RECREATION	810.00	810.00
TOP GUN CARWASH, LLC.	GENERAL FUND	264.00	634.00
TOP GUN CARWASH, LLC.	PARKS AND RECREATION	40.00	66.00
TOPKEN, WILLIAM	GENERAL FUND	60.95	60.95
TRACE ANALYTICS, LLC	GENERAL FUND	200.31	200.31
TRAVIS, CRAIG	RESTITUTION/GRAFFITI FND	450.00	850.00
TRI-TECH FORENSICS, INC.	GENERAL FUND	599.00	599.00
TRITECH SOFTWARE SYSTEMS	E-911 SYSTEM FUND	17,303.54	17,303.54
TRUCKEE CARSON IRRIGATION DISTRICT	RESTITUTION/GRAFFITI FND	445.00	445.00
TRUCKEE-CARSON IRRIGATION DISTRICT	GENERAL FUND	12,804.00	12,804.00
TRUCKEE-CARSON IRRIGATION DISTRICT	ROAD IMPACT FUND	113,299.20	113,299.20
TRUCKEE-CARSON IRRIGATION DISTRICT	TCID - T&A	673,685.20	1,856,373.69
TRUCKEE-CARSON IRRIGATION DISTRICT	WATER RESOURCE FUND	28,527.78	28,527.78
U.S. POSTAL SERVICE	GENERAL FUND	500.00	745.00
U.S. POSTAL SERVICE	GENERAL FUND	12,000.00	24,000.00
UCCI, JAMIE	GENERAL FUND	25.00	25.00
UNIFIRST CORPORATION	GENERAL FUND	769.20	1,128.24
UNIFIRST CORPORATION	PARKS AND RECREATION	199.64	298.00
UNITED RENTALS	GENERAL FUND	1,750.16	1,750.16
UNITED STATES GEOLOGICAL SURVEY	WATER RESOURCE FUND	1,482.50	2,965.00
USABUEBOOK	WATER UTILITY ENTERPRISE	467.03	777.68
VALENTINE-FAITH, PENNY	GENERAL FUND	68.40	68.40
VALENTINE-FAITH, SUZI	GENERAL FUND	43.20	43.20
VALUE INN	SOCIAL SERVICES	150.00	150.00
VENTURACCI, TONI M.	RESTITUTION/GRAFFITI FND	75.00	200.00
VERIZON WIRELESS	COOPERATIVE EXTENSION	292.37	579.57
VERIZON WIRELESS	GENERAL FUND	138.05	277.47
VERIZON WIRELESS	GENERAL FUND	410.82	818.14
VERIZON WIRELESS	GENERAL FUND	1,012.91	2,034.58
VERIZON WIRELESS	GENERAL FUND	315.06	475.10
VERIZON WIRELESS	GENERAL FUND	6,444.82	9,675.00
VERIZON WIRELESS	GENERAL FUND	15.06	30.12
VERIZON WIRELESS	GENERAL FUND	192.11	384.51
VERIZON WIRELESS	GENERAL FUND	241.53	293.25
VERIZON WIRELESS	GENERAL FUND	948.82	2,009.72
VERIZON WIRELESS	GENERAL FUND	943.52	1,822.44
VERIZON WIRELESS	GENERAL FUND	94.95	190.98
VERIZON WIRELESS	INDIGENT SERVICES	367.55	470.99
VERIZON WIRELESS	PARKS AND RECREATION	833.37	1,405.45
VERIZON WIRELESS	ROAD FUND	1,675.50	3,724.70
VERIZON WIRELESS	SOCIAL SERVICES	3,291.61	4,626.33
VERIZON WIRELESS	SR CIT AD VALOREM LEVY	193.44	193.44
VEST, JEREMY	GENERAL FUND	25.00	25.00
VITAL RECORDS CONTROL	GENERAL FUND	695.58	1,494.97
VOYA FINANCIAL	GENERAL FUND	99,201.69	167,484.67
VOYA FINANCIAL	PARKS AND RECREATION	6,241.23	7,781.23
VOYA FINANCIAL	PUBLIC LIBRARY	3,311.00	6,622.00
VOYA FINANCIAL	ROAD FUND	1,820.00	3,640.00
VOYA FINANCIAL	SOCIAL SERVICES	2,525.00	4,110.00
VOYA FINANCIAL	SR CIT AD VALOREM LEVY	300.00	400.00
W.S. DARLEY & CO.	GENERAL FUND	43.30	1,772.05
WAGeworks	GENERAL FUND	205.00	523.00
WAGeworks	PUBLIC LIBRARY	21.00	52.50
WAGeworks	SOCIAL SERVICES	31.50	68.25
WAGONER, CATHERINE Y.H.	GENERAL FUND	3,448.38	3,448.38
WALKER LAKE DISPOSAL INC.	GENERAL FUND	3,300.00	5,148.00

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WALKER LAKE DISPOSAL INC.	PARKS AND RECREATION	1,755.00	5,126.00
WALLACE REALTY CORP.	SOCIAL SERVICES	950.00	3,700.00
WALMART	RESTITUTION/GRAFFITI FND	20.00	20.00
WALMART COMMUNITY	COOPERATIVE EXTENSION	116.09	974.41
WALMART COMMUNITY	GENERAL FUND	225.82	225.82
WALMART COMMUNITY	GENERAL FUND	1,852.47	2,678.65
WALMART COMMUNITY	GENERAL FUND	1,035.76	1,344.25
WALMART COMMUNITY	GENERAL FUND	889.26	1,549.91
WALMART COMMUNITY	GENERAL FUND	510.87	2,861.71
WALMART COMMUNITY	GENERAL FUND	1,507.97	1,595.63
WALMART COMMUNITY	PARKS AND RECREATION	3,841.06	5,482.61
WALMART COMMUNITY	RECREATION DONATIONS	1,175.80	1,175.80
WALMART COMMUNITY	ROAD FUND	713.69	1,290.72
WALMART COMMUNITY	SR CIT AD VALOREM LEVY	558.00	558.00
WALMART COMMUNITY	SR CIT AD VALOREM LEVY	110.91	110.91
WASHBURN, BILL	RESTITUTION/GRAFFITI FND	200.00	200.00
WASHOE COUNTY DISTRICT ATTORNEY	GENERAL FUND	1,000.00	2,500.00
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	4,167.50	8,232.50
WASTE MANAGEMENT OF NEVADA	GENERAL FUND	930.18	1,501.93
WASTE MANAGEMENT OF NEVADA	SOCIAL SERVICES	549.88	613.06
WEBB, ELIZABETH	PARKS AND RECREATION	126.00	126.00
WEDCO INC.	GENERAL FUND	5,016.00	8,638.28
WEDCO INC.	PARKS AND RECREATION	23.75	127.04
WEDCO INC.	ROAD FUND	31.68	31.68
WEDCO INC.	WASTE WATER FUND	114.68	233.80
WEDCO INC.	WATER UTILITY ENTERPRISE	239.94	239.94
WELCH, ALICE	GENERAL FUND	37.20	37.20
WELLS FARGO COMMERCIAL CARD	COOPERATIVE EXTENSION	1,550.14	3,428.61
WELLS FARGO COMMERCIAL CARD	GENERAL FUND	62,040.05	159,659.10
WELLS FARGO COMMERCIAL CARD	LIBRARY GIFT FUND	258.12	922.95
WELLS FARGO COMMERCIAL CARD	PARKS AND RECREATION	7,440.63	25,727.75
WELLS FARGO COMMERCIAL CARD	PUBLIC LIBRARY	1,084.78	9,205.77
WELLS FARGO COMMERCIAL CARD	RECREATION DONATIONS	751.61	751.61
WELLS FARGO COMMERCIAL CARD	ROAD FUND	950.26	2,258.80
WELLS FARGO COMMERCIAL CARD	SCHOLARSHIP TRUST FUND	1,303.30	3,296.85
WELLS FARGO COMMERCIAL CARD	SOCIAL SERVICES	27,408.97	48,233.11
WELLS FARGO COMMERCIAL CARD	SR CIT AD VALOREM LEVY	11,250.58	20,556.34
WELLS FARGO COMMERCIAL CARD	WATER UTILITY ENTERPRISE	3.96	160.87
WEST, TOBY	ROAD FUND	120.00	320.00
WESTERN INDUSTRIAL PARTS, INC.	GENERAL FUND	678.22	2,621.68
WESTERN INSURANCE SPECIALITIES, INC.	GENERAL FUND	6,444.45	12,828.82
WESTERN INSURANCE SPECIALITIES, INC.	PARKS AND RECREATION	428.49	856.98
WESTERN INSURANCE SPECIALITIES, INC.	ROAD FUND	9.30	18.60
WESTERN INSURANCE SPECIALITIES, INC.	SOCIAL SERVICES	170.67	341.34
WESTERN INSURANCE SPECIALITIES, INC	GENERAL FUND	155.10	310.20
WESTERN NEVADA SUPPLY	BUILDING RESERVE	1,078.03	1,078.03
WESTERN NEVADA SUPPLY	GENERAL FUND	261.76	320.10
WESTERN NEVADA TITLE COMPANY	BUILDING RESERVE	335,603.55	335,603.55
WESTERN STATES HEMP CO.	RESTITUTION/GRAFFITI FND	1,250.00	2,000.00
WESTERN TIMBER FRAME	GENERAL FUND	81,273.20	81,273.20
WHITE CAP CONSTRUCTION SUPPLY	ROAD IMPACT FUND	7,068.00	7,068.00
WIGHTMAN, WANDA	GENERAL FUND	61.20	61.20
WILLIAMS, CHARLENE	JUSTICE COURT TRUST-T&A	1,000.00	1,000.00
WINDER, PHILLIP WAYNE	JUSTICE COURT TRUST-T&A	750.00	750.00
WOOD, JAMIIE	JUSTICE COURT TRUST-T&A	505.00	505.00
XAVUS SOLUTIONS LLC	SR CIT AD VALOREM LEVY	570.00	5,770.00
YOST, MEGAN	GENERAL FUND	180.00	180.00
YOST, MEGAN	PARKS AND RECREATION	320.00	320.00
ZAMORA, HANNAH	GENERAL FUND	1,061.00	1,061.00
Totals:		16,506,613.55	28,140,160.33