



Churchill County, NV

Nevada Vendor Publication Report

Quarterly Date Range: 7/1/2023 - 9/30/2023

YTD Date Range: 7/1/2023 - 6/30/2024

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
3-DIMENSION SHIPPING	GENERAL FUND	120.11	120.11
911 DATAMASTER, INC.	GENERAL FUND	3,250.00	3,250.00
A & K EARTH MOVERS, INC.	GENERAL FUND	8,199.71	8,199.71
A & K EARTH MOVERS, INC.	PARKS AND RECREATION	16,831.50	16,831.50
A & K EARTH MOVERS, INC.	ROAD FUND	2,527.88	2,527.88
ADAMS, JOSEPH	GENERAL FUND	6.28	6.28
ADAMS, NICK	ROAD FUND	200.00	200.00
ADAMS, ROLAND L.	GENERAL FUND	657.00	657.00
ADT SECURITY SERVICES	WATER UTILITY ENTERPRISE	409.56	409.56
ADVANCE MOBILE SERVICE	GENERAL FUND	8,675.75	8,675.75
ADVANCE MOBILE SERVICE	PARKS AND RECREATION	1,690.81	1,690.81
AFLAC	GENERAL FUND	567.90	757.20
AFLAC INSURANCE COMPANY	CENTRAL NEVADA HEALTH DISTRICT	490.27	590.27
AFLAC INSURANCE COMPANY	GENERAL FUND	13,341.66	14,204.14
AFLAC INSURANCE COMPANY	PUBLIC LIBRARY	762.48	889.56
AFLAC INSURANCE COMPANY	SOCIAL SERVICES	609.77	693.11
ALBERTSONS/SAFEWAY	GENERAL FUND	161.81	239.40
ALHAMBRA	GENERAL FUND	374.21	374.21
ALHAMBRA	GENERAL FUND	73.94	73.94
ALHAMBRA	GENERAL FUND	239.82	239.82
ALHAMBRA	GENERAL FUND	313.71	313.71
ALHAMBRA	GENERAL FUND	242.30	314.74
ALHAMBRA	GENERAL FUND	172.28	172.28
ALHAMBRA	PUBLIC LIBRARY	36.48	126.91
ALL VALLEY HOME CARE	SR CIT AD VALOREM LEVY	16,420.00	19,830.00
ALLIED UNIVERSAL SECURITY SERVICES	GENERAL FUND	91,054.00	91,054.00
ALLISON MACKENZIE, LTD.	GENERAL FUND	3,600.00	3,600.00
ALLISON MACKENZIE, LTD.	GENERAL FUND	3,150.00	3,150.00
ALSCO	ROAD FUND	936.40	936.40
ALTOR NATIONAL LIABILITY INSURANCE LLC	CENTRAL NEVADA HEALTH DISTRICT	2,472.00	2,472.00
AMAZON CAPITAL SERVICES INC.	GENERAL FUND	13,498.83	13,498.83
AMAZON CAPITAL SERVICES INC.	ROAD FUND	171.18	171.18
AMERICAN EQUIPMENT, LLC	ROAD EQUIPT REPLACEMENT	13,984.25	13,984.25
AMERICAN RED CROSS	PARKS AND RECREATION	508.00	508.00
AMEZQUITA, CLAYTON	GENERAL FUND	293.60	293.60
ANDANTECH, LLC	GENERAL FUND	437.50	437.50
ANDERSON, DANIEL & SHANNON	GENERAL FUND	161.50	161.50
ANDRES, RAY OR SCHWADEL, SHEILA	GENERAL FUND	40.76	40.76
ARAPAHOE COUNTY COMBINED COURT	GENERAL FUND	24.25	24.25
ARC DOME STRATEGIES, LLC	CENTRAL NEVADA HEALTH DISTRICT	24,000.00	32,000.00
ARC DOME STRATEGIES, LLC	GENERAL FUND	25,675.35	25,675.35
ARC HEALTH AND WELLNESS	GENERAL FUND	18,730.00	18,730.00
ARNOLD MACHINERY	GENERAL FUND	2,680.00	2,680.00
ASAP - TIDEN'S DELIVERY	ROAD FUND	91.50	91.50
ASSOCIATION OF COUNTY TREASURERS OF NEVAI	GENERAL FUND	80.00	80.00
ASSOCIATION OF PUBLIC HEALTH LABORATORIES,	CENTRAL NEVADA HEALTH DISTRICT	290.00	290.00
AT&T	CENTRAL NEVADA HEALTH DISTRICT	84.98	84.98
AT&T MOBILITY	GENERAL FUND	750.24	2,882.51
AUTOMON, LLC	GENERAL FUND	4,189.50	4,189.50
AVERY, MONICA	RESTITUTION/GRAFFITI FND	150.00	150.00
B & T SALES & SERVICE, INC.	ROAD FUND	1,833.05	1,833.05
BABB, BARBARA	RESTITUTION/GRAFFITI FND	100.00	100.00
BADGER METER, INC.	WATER UTILITY ENTERPRISE	1,272.48	1,272.48
BAKER & TAYLOR	PUBLIC LIBRARY	6,076.93	6,076.93
BAKER, STANY BEAR	RESTITUTION/GRAFFITI FND	200.00	200.00

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BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	40,258.35	40,258.35
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	25.00	150.00
BANNER CHURCHILL COMMUNITY HOSPITAL	INDIGENT SERVICES	343.00	343.00
BANNER HEALTH	GENERAL FUND	518.75	518.75
BATEMAN, CALLIE S.	PARKS AND RECREATION	43.00	43.00
BATTLE BORN VENTURES, LLC	GENERAL FUND	1,900.00	1,900.00
BATTLEBORN FIRE EXTINGUISHER SERVICES	GENERAL FUND	1,649.66	1,649.66
BAUMBACH, DAVID B.	GENERAL FUND	50.00	50.00
BAUMGART, JOANNE	GENERAL FUND	50.00	50.00
BDS PROPERTIES, LLC	GENERAL FUND	5.62	5.62
BENNETT, ROBERT J.	GENERAL FUND	328.60	328.60
BENNINGHOVE, JULIE	GENERAL FUND	56.00	56.00
BERNEY, JOSH	GENERAL FUND	200.00	200.00
BERNEY, MIKE	GENERAL FUND	200.00	200.00
BERRYESSA, MICHAEL	GENERAL FUND	12.80	12.80
BES INDUSTRIES, INC.	GENERAL FUND	1,825.99	1,825.99
BIG BRAND TIRE AND SERVICE	GENERAL FUND	1,225.03	1,225.03
BIG R	GENERAL FUND	222.42	222.42
BIG R	GENERAL FUND	449.84	449.84
BIG R	GENERAL FUND	580.44	580.44
BIG R	PARKS AND RECREATION	2,546.95	2,546.95
BIG R	PARKS AND RECREATION	482.71	482.71
BIG R	RESTITUTION/GRAFFITI FND	143.98	143.98
BIG R	ROAD FUND	473.93	473.93
BIG R	WASTE WATER FUND	165.41	165.41
BITFOCUS, INC.	SOCIAL SERVICES	390.00	390.00
BLACK WIDOW ARENA DRAG	PARKS AND RECREATION	355.00	12,225.00
BLUE KNIGHT SECURITY, LLC	GENERAL FUND	5,225.00	5,225.00
BMI IMAGING SYSTEMS	GENERAL FUND	1,100.00	1,100.00
BOARD OF REGENTS	COOPERATIVE EXTENSION	12,124.43	12,124.43
BOARD OF REGENTS	SCHOLARSHIP TRUST FUND	1,500.00	1,500.00
BOARD OF REGENTS - WNC	SCHOLARSHIP TRUST FUND	1,000.00	1,000.00
BOLZLE, GEORGE	RESTITUTION/GRAFFITI FND	1,362.00	1,362.00
BOOTS, MAYLYNN	GENERAL FUND	25.00	25.00
BRANDENBURG, VERONICA L.	CENTRAL NEVADA HEALTH DISTRICT	34.37	49.37
BRINC DRONES, INC.	GENERAL FUND	29,999.00	29,999.00
BROWN, DAVID J.	GENERAL FUND	1,172.08	1,172.08
BUCKNER, JORDAN A.	RESTITUTION/GRAFFITI FND	6,700.00	6,700.00
BUDGET INN	SOCIAL SERVICES	728.50	728.50
BUILDING CONTROL SERVICES, INC.	PARKS AND RECREATION	1,204.23	1,204.23
BULLOCK, WENDY	GENERAL FUND	85.15	85.15
BURTON, BRITTANY	SOCIAL SERVICES	341.00	341.00
BUSBOOM, GARY L. AND LESLEY D.	GENERAL FUND	1.00	1.00
BUTTSUP DUCK DESIGNS, LLC	GENERAL FUND	1,572.00	1,572.00
BUTTSUP DUCK DESIGNS, LLC	PARKS AND RECREATION	3,729.50	3,729.50
BYRD, MARY	GENERAL FUND	50.00	50.00
C BAR R TIRE PROS	GENERAL FUND	886.08	1,011.08
C BAR R TIRE PROS	WASTE WATER FUND	55.55	55.55
CALIFORNIA STATE DISBURSEMENT UNIT	GENERAL FUND	1,176.90	1,373.05
CALLIHAN, JOLENE K.	PARKS AND RECREATION	4,152.90	4,152.90
CAPITOL REPORTERS	GENERAL FUND	1,931.40	1,931.40
CARASOFT TECHNOLOGY CORPORATION	GENERAL FUND	2,308.23	2,308.23
CARLSON, KURT K.	SOCIAL SERVICES	12,000.00	12,000.00
CARROT-TOP INDUSTRIES INC	GENERAL FUND	531.72	1,559.47
CARSON WATER SUBCONSERVANCY DISTRICT	GENERAL FUND	12,642.15	12,642.15
CASHMAN EQUIPMENT COMPANY	GENERAL FUND	9,294.38	9,294.38
CASHMAN EQUIPMENT COMPANY	ROAD EQUIPT REPLACEMENT	35,551.29	35,551.29
CASHMAN EQUIPMENT COMPANY	ROAD FUND	4,172.24	4,172.24
CASHMAN EQUIPMENT COMPANY	WASTE WATER FUND	5,128.57	5,128.57
CASHMAN EQUIPMENT COMPANY	WATER UTILITY ENTERPRISE	2,051.43	2,051.43
CASS, LUCY	GENERAL FUND	50.00	50.00

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CASSIDY & ASSOCIATES, INC.	GENERAL FUND	45,000.00	60,000.00
CASTILLO, LISA	RESTITUTION/GRAFFITI FND	2,000.00	2,000.00
CATLIN, SUE	GENERAL FUND	22.00	22.00
CC COMMUNICATIONS	CENTRAL NEVADA HEALTH DISTRICT	5,821.35	5,821.35
CC COMMUNICATIONS	COOPERATIVE EXTENSION	1,032.93	1,032.93
CC COMMUNICATIONS	DISTRICT COURT SECURITY	89.85	89.85
CC COMMUNICATIONS	E-911 SYSTEM FUND	1,793.78	1,793.78
CC COMMUNICATIONS	GENERAL FUND	24,551.76	24,551.76
CC COMMUNICATIONS	PARKS AND RECREATION	4,188.00	4,188.00
CC COMMUNICATIONS	PUBLIC LIBRARY	612.01	976.89
CC COMMUNICATIONS	ROAD FUND	788.50	788.50
CC COMMUNICATIONS	SOCIAL SERVICES	177.31	177.31
CC COMMUNICATIONS	SR CIT AD VALOREM LEVY	1,708.79	1,708.79
CC COMMUNICATIONS	WASTE WATER FUND	458.41	458.41
CC COMMUNICATIONS	WATER UTILITY ENTERPRISE	472.10	472.10
CDW GOVERNMENT, INC	GENERAL FUND	1,279.44	1,279.44
CDW GOVERNMENT, INC	TECHNOLOGY FEE	1,128.88	1,128.88
CELLEBRITE, INC.	GENERAL FUND	10,815.00	10,815.00
CENTRAL NEVADA HEALTH DISTRICT	GENERAL FUND	112,359.00	112,525.00
CENTRAL NEVADA HEALTH DISTRICT	SOCIAL SERVICES	112,359.00	112,359.00
CENTRAL NEVADA REGIONAL WATER AUTHORITY	GENERAL FUND	7,500.00	7,500.00
CFOA	GENERAL FUND	600.00	600.00
CHARTER COMMUNICATIONS	RESTITUTION/GRAFFITI FND	20.00	20.00
CHESTNUT, CORNELIUS S.	GENERAL FUND	25.00	25.00
CHURCHILL ANIMAL PROTECTION SOCIETY	GENERAL FUND	10,000.00	10,000.00
CHURCHILL AREA REGIONAL TRANSPORTATION	SOCIAL SERVICES	143,723.07	143,723.07
CHURCHILL COMMUNITY COALITION	SOCIAL SERVICES	5,993.20	5,993.20
CHURCHILL COUNTY COURT SERVICES	GENERAL FUND	160.00	160.00
CHURCHILL COUNTY HIGH SCHOOL - TENNIS TEAM	PARKS AND RECREATION	401.10	401.10
CHURCHILL COUNTY HIGH SCHOOL CHEER	PARKS AND RECREATION	342.00	342.00
CHURCHILL COUNTY HUMAN RESOURCES	SOCIAL SERVICES	2,773.76	2,773.76
CHURCHILL COUNTY JUVENILE JUSTICE CENTER	SOCIAL SERVICES	955.25	955.25
CHURCHILL COUNTY JUVENILE PROBATION	GENERAL FUND	20.00	20.00
CHURCHILL COUNTY MOSQUITO, VECTOR & NOXI	MOSQUITO ABATE DIST-T&A	419,832.56	419,832.56
CHURCHILL COUNTY PARKS & RECREATION	GENERAL FUND	129.00	129.00
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD DEBT SERVICE - T & A	1,602,008.80	1,602,008.80
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD RESIDENTAL CONST TAX	8,910.00	8,910.00
CHURCHILL COUNTY SCHOOL DISTRICT	SOCIAL SERVICES	25,200.00	25,200.00
CHURCHILL COUNTY SHERIFF	GENERAL FUND	440.00	864.00
CHURCHILL COUNTY SHERIFF'S OFFICE	RESTITUTION/GRAFFITI FND	850.00	850.00
CHURCHILL ENTREPRENEUR DEVELOPMENT ASSO	GENERAL FUND	12,500.00	25,000.00
CIGNA HEALTHCARE	CENTRAL NEVADA HEALTH DISTRICT	17,857.95	17,857.95
CIGNA HEALTHCARE	GENERAL FUND	538,046.31	538,046.31
CIGNA HEALTHCARE	PARKS AND RECREATION	31,917.72	31,917.72
CIGNA HEALTHCARE	PUBLIC LIBRARY	14,692.38	14,692.38
CIGNA HEALTHCARE	ROAD FUND	48,192.84	48,192.84
CIGNA HEALTHCARE	SOCIAL SERVICES	45,653.73	45,653.73
CIGNA HEALTHCARE	SR CIT AD VALOREM LEVY	24,078.06	24,078.06
CINTAS CORPORATION	CENTRAL NEVADA HEALTH DISTRICT	678.50	678.50
CINTAS CORPORATION	PARKS AND RECREATION	372.51	372.51
CINTAS CORPORATION	SR CIT AD VALOREM LEVY	3,139.92	3,325.77
CITY OF FALLON	CAPITAL PROJECTS TX LEVY	6,899.35	6,899.35
CITY OF FALLON	CITY OF FALLON- T&A	712,613.42	712,613.42
CITY OF FALLON	GENERAL FUND	47,909.26	47,909.26
CITY OF FALLON	GENERAL FUND	10,941.25	10,941.25
CITY OF FALLON	GENERAL FUND	84,175.09	84,175.09
CITY OF FALLON	PARKS AND RECREATION	15,699.97	15,699.97
CITY OF FALLON	PUBLIC LIBRARY	8,058.89	8,058.89
CITY OF FALLON	PUBLIC TRANSIT	500,000.00	500,000.00
CITY OF FALLON	REGIONAL TRANSPORTATION	900,000.00	900,000.00
CITY OF FALLON	ROAD FUND	6,816.92	6,816.92

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CITY OF FALLON	SOCIAL SERVICES	6,715.71	6,715.71
CITY OF FALLON	SR CIT AD VALOREM LEVY	10,699.61	10,699.61
CIVICPLUS	GENERAL FUND	11,094.68	18,639.29
CLINISYS, INC.	SOCIAL SERVICES	2,208.00	2,208.00
CML SECURITY, LLC	GENERAL FUND	922.00	922.00
CNA SURETY	GENERAL FUND	760.50	760.50
COLDTECH REFRIGERATION, LLC	ROAD FUND	1,151.50	1,151.50
COLLEGE OF SOUTHERN NEVADA	SCHOLARSHIP TRUST FUND	500.00	500.00
COLWELL, DIANNE	GENERAL FUND	48.72	48.72
COMMISSION ON P.O.S.T.	GENERAL FUND	600.00	600.00
COMMUNITY ACTION PARTNERSHIP	SOCIAL SERVICES	2,330.00	2,330.00
COMPAGNONI, MIKE	GENERAL FUND	200.00	200.00
COMPAU, MARCIE	GENERAL FUND	400.60	400.60
COMP-U-BUILD COMPUTERS, INC.	GENERAL FUND	2,149.85	2,149.85
COONCE, ASHLEY	GENERAL FUND	45.00	45.00
COONCE, LEVI S.	GENERAL FUND	295.00	295.00
CORELOGIC CENTRALIZED REFUNDS	GENERAL FUND	302.61	302.61
CORNWELL, VIRGINIA E.	GENERAL FUND	200.00	200.00
CPI FOODS, INC.	SR CIT AD VALOREM LEVY	2,008.00	2,008.00
CPS HR CONSULTING	GENERAL FUND	537.00	537.00
CRAIG, PAM	GENERAL FUND	50.00	50.00
CROCKETT, LOIS	GENERAL FUND	2.40	2.40
CROWN COLLISION CENTER	GENERAL FUND	388.52	388.52
CROWN COLLISION CENTER	RISK MANAGEMENT	4,216.06	4,216.06
CRUESS, JEFFERY H.	GENERAL FUND	791.50	791.50
CRUZ-LOPEZ, ALEXIS	JUSTICE COURT TRUST-T&A	545.00	545.00
CRYSTAL CLEANERS	PARKS AND RECREATION	68.05	68.05
CUSTOM DATA PROCESSING, INC.	CENTRAL NEVADA HEALTH DISTRICT	15,478.69	15,478.69
CUSTOM METAL FABRICATION	PARKS AND RECREATION	60.00	60.00
CUSTOM METAL FABRICATION	RECREATION DONATIONS	700.00	700.00
CUSTOM TOWING, INC.	GENERAL FUND	176.00	352.00
CUTTING IMAGE LLC	GENERAL FUND	629.19	629.19
D & D PLUMBING, INC.	EXTRA ORDINARY REPAIR	5,720.00	5,720.00
D & D PLUMBING, INC.	GENERAL FUND	3,355.00	3,355.00
D & D PLUMBING, INC.	PARKS AND RECREATION	3,667.00	3,771.00
D & D PLUMBING, INC.	WASTE WATER FUND	120.00	120.00
D & D PLUMBING, INC.	WATER UTILITY ENTERPRISE	220.00	220.00
DAIRY QUEEN	COURT CLERKS TRUST-T&A	1,000.00	1,000.00
DANIELSON, JERRY	WATER RESOURCE FUND	26,000.00	26,000.00
DASTRUP, DONNA J.	GENERAL FUND	1,200.00	1,200.00
DATAPILOT, INC.	GENERAL FUND	695.00	695.00
DAVIS, MARIA C.	GENERAL FUND	2,640.00	2,640.00
DAVIS, MICHAEL J.	RISK MANAGEMENT	1,000.00	1,000.00
DAVIS, SAMUEL W.	PARKS AND RECREATION	270.00	270.00
DE ARRIETA, BRIDGET	GENERAL FUND	368.57	368.57
DEALOIA, GINA	GENERAL FUND	200.00	200.00
DELL MARKETING L.P.	PUBLIC LIBRARY	3,422.25	3,422.25
DENNEY, SANDY	GENERAL FUND	50.00	50.00
DESMARAIS, MORIA	GENERAL FUND	5,022.50	5,022.50
DEVNET	GENERAL FUND	52,130.73	52,130.73
DIANDA, EDNA	GENERAL FUND	8.85	8.85
DIVISION OF HEALTH CARE FINANCING AND POLIC	INDIGENT SERVICES	333,115.17	333,115.17
DIVISION OF PAROLE & PROBATION	GENERAL FUND	18,477.36	18,477.36
DLT SOLUTIONS	TECHNOLOGY FEE	1,272.08	1,272.08
DOMESTIC VIOLENCE INTERVENTION INC.	GENERAL FUND	4,000.00	4,000.00
DOMINION VOTING SYSTEMS, INC.	GENERAL FUND	12,646.26	12,646.26
DOUG'S LOCKSMITH	GENERAL FUND	70.00	70.00
DOWL, LLC	GENERAL FUND	48,417.50	48,417.50
DOWNING, JAZMANIQUE R.	JUSTICE COURT TRUST-T&A	245.00	245.00
DPBH-ENVIRONMENTAL HEALTH	SOCIAL SERVICES	424.44	424.44
DREAM BUILDERS CONSTRUCTION, LLC	WATER UTILITY ENTERPRISE	13,117.57	13,117.57

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DUBANSKY, JOSHUA P.	GENERAL FUND	875.00	875.00
DUKES, SAVANNAH L.	GENERAL FUND	758.61	758.61
DUMMAR, YAMILE	PARKS AND RECREATION	25.00	25.00
E.H. HURSH, INC.	GENERAL FUND	535,451.46	535,451.46
EASY PICKER GOLF PRODUCTS INC.	CHURCHILL CO GOLF COURSE	5,100.50	5,100.50
EBSCO INFORMATION SERVICES	PUBLIC LIBRARY	1,449.00	1,449.00
EDGERTON LEGAL, LLC	GENERAL FUND	8,472.30	8,472.30
EDGMON, DIANE	GENERAL FUND	12.00	12.00
ELKO COUNTY JUVENILE PROBATION DEPARTMEN	GENERAL FUND	100.00	100.00
ENGLEMAN, LAURA J.	COURT CLERKS TRUST-T&A	5,000.00	5,000.00
ENGLEMAN, LAURA J.	JUSTICE COURT TRUST-T&A	1,140.00	1,140.00
ENLOE, TRINA	PARKS AND RECREATION	105.00	105.00
ERNST, DAVID	GENERAL FUND	50.00	50.00
ERNST, SHANNON	SOCIAL SERVICES	85.84	85.84
ESO SOLUTIONS, INC.	GENERAL FUND	5,500.89	5,500.89
ESPINOZA, LUIS	JUSTICE COURT TRUST-T&A	465.00	465.00
ESRI	TECHNOLOGY FEE	8,580.00	8,580.00
ESTILL, JAMES & SUSAN	GENERAL FUND	96.37	96.37
ETCHED IN STONE	SOCIAL SERVICES	341.28	341.28
EVANS, DAVID L.	CENTRAL NEVADA HEALTH DISTRICT	2,975.75	4,074.00
EXPERT AUTO REPAIR MALL	GENERAL FUND	569.95	569.95
FALLON CHAMBER OF COMMERCE	PUBLIC LIBRARY	50.00	50.00
FALLON COMMUNITY THEATRE	SOCIAL SERVICES	10,000.00	10,000.00
FALLON DENTAL ASSOCIATES	INDIGENT SERVICES	1,766.00	1,766.00
FALLON FORD-TOYOTA	GENERAL FUND	1,545.54	1,545.54
FALLON FORD-TOYOTA	SOCIAL SERVICES	59,821.50	59,821.50
FALLON GLASS & SIGN, INC.	PARKS AND RECREATION	910.00	
FALLON GOLF COURSE	CHURCHILL CO GOLF COURSE	6,530.00	6,530.00
FALLON JUNIOR RODEO ASSOCIATION	GENERAL FUND	3,000.00	3,000.00
FALLON LAWNMOWER & CHAINSAW	GENERAL FUND	433.38	433.38
FALLON SIGN LLC	GENERAL FUND	100.00	100.00
FALLON SIGN LLC	PARKS AND RECREATION	1,443.25	1,443.25
FALLON SIGN LLC	SR CIT AD VALOREM LEVY	1,375.00	1,375.00
FALLON TOWING & RECOVERY	GENERAL FUND	359.70	359.70
FALLON YOUTH CLUB	GENERAL FUND	15,000.00	15,000.00
FALLON/CHURCHILL VOLUNTEER FIRE DEPARTME	GENERAL FUND	175.00	175.00
FARMERS NEW WORLD LIFE INSURANCE COMPAN	GENERAL FUND	328.00	484.00
FAST GLASS	ROAD FUND	465.00	465.00
FEDEX	GENERAL FUND	44.39	58.25
FELICETTI, KATELIN	RISK MANAGEMENT	1,759.25	1,759.25
FERVENT MEDIA, LLC	GENERAL FUND	2,512.50	2,512.50
FILEVINE, INC	GENERAL FUND	15,202.56	15,202.56
FIVESTAR RUBBER STAMP ETC., INC	GENERAL FUND	27.40	27.40
FLYERS ENERGY, LLC	GENERAL FUND	211.12	257.93
FOX, MARVIN F.	GENERAL FUND	25.00	25.00
FRITS, NATHAN	GENERAL FUND	500.00	500.00
FUTURE FENCE CO.	ROAD FUND	1,800.00	1,800.00
FUTURE FENCE CO.	SR CIT AD VALOREM LEVY	23,980.00	23,980.00
GARRISON, SHASTA K.	CENTRAL NEVADA HEALTH DISTRICT	98.25	98.25
GARRISON, SHASTA K.	SOCIAL SERVICES	294.75	294.75
GEM DRAFTING	BUILDING RESERVE	14,000.00	49,286.90
GETTO, ROBERT M., JR.	SOCIAL SERVICES	7,000.00	14,000.00
GIBSON, JANICE	GENERAL FUND	14.40	14.40
GIFFORD, LINDA	GENERAL FUND	30.00	30.00
GLENN THE MOVER	SOCIAL SERVICES	200.00	200.00
GLOBALSTAR USA	GENERAL FUND	1,519.32	1,519.32
GOLDEN GATE PETROLEUM	GENERAL FUND	18.34	18.34
GOPHER CONSTRUCTION, INC.	ROAD FUND	7,134.23	7,134.23
GOSERCO, INC.	E-911 SYSTEM FUND	15,400.00	15,400.00
GOVPILOT LLC	GENERAL FUND	28,300.00	28,300.00
GRAHAM, NANCY	GENERAL FUND	14.00	14.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
GRAHAM, VIVIAN L.	GENERAL FUND	4,500.00	6,000.00
GRAINGER	GENERAL FUND	448.68	448.68
GRAINGER	PARKS AND RECREATION	782.76	782.76
GRAINGER	ROAD FUND	592.35	592.35
GRAINGER	WASTE WATER FUND	221.52	221.52
GRANITE CONSTRUCTION COMPANY	ONE CENT FUEL EXCISE TAX	6,950.07	6,950.07
GRANITE CONSTRUCTION COMPANY	ROAD FUND	49,556.63	49,556.63
GREAT BASIN BEHAVIORAL HEALTH	SOCIAL SERVICES	80.00	80.00
GREEN, KEITH	SR CIT AD VALOREM LEVY	670.00	670.00
GUARDIAN RFID	GENERAL FUND	10,769.00	10,769.00
HAFFNER, TRACY A.	GENERAL FUND	323.33	323.33
HALL, ALETHA	GENERAL FUND	50.00	50.00
HANSEN, NATHANIEL	JUSTICE COURT TRUST-T&A	605.00	605.00
HARDESTY, DAVID M.	GENERAL FUND	275.00	325.00
HARL, DIANE	GENERAL FUND	17.20	17.20
HARMON, BERTE	GENERAL FUND	50.00	50.00
HARRY'S BUSINESS MACHINES, INC.	GENERAL FUND	496.72	496.72
HATCH, REBECCA	GENERAL FUND	200.00	200.00
HAWTHORNE UTILITIES	CENTRAL NEVADA HEALTH DISTRICT	102.44	102.44
HEARN, DALTON	ROAD FUND	193.67	193.67
HECK, BARBARA	GENERAL FUND	50.00	50.00
HERC RENTALS, INC.	ROAD FUND	4,095.97	4,095.97
HESSEY, TASHA	GENERAL FUND	488.03	488.03
HIGH DESERT MICROIMAGING, INC.	GENERAL FUND	7,765.00	7,765.00
HIGH SIERRA LOCKSMITHS	GENERAL FUND	4,412.50	4,412.50
HIGHLAND MANOR OF FALLON	INDIGENT SERVICES	2,887.85	2,887.85
HISKETT & SONS LLC	ROAD FUND	10,778.08	10,778.08
HOFFMAN, JAKOB	JUSTICE COURT TRUST-T&A	1,670.00	1,670.00
HOLMAN, KATHERINE RENEE	RESTITUTION/GRAFFITI FND	100.00	100.00
HOMER, JESSICA L.	GENERAL FUND	1,750.00	1,750.00
HOOF BEAT GATES & CORRALS	PARKS AND RECREATION	90.00	175.00
HORSLEY, ALAN	RESTITUTION/GRAFFITI FND	100.00	100.00
HUCKABY, JESSICA	PARKS AND RECREATION	50.00	50.00
HUNT, LANCE	PARKS AND RECREATION	642.00	642.00
HYDE, COURTNEY	SOCIAL SERVICES	250.00	250.00
IDAHO ASPHALT SUPPLY, INC	ROAD FUND	90,049.99	90,049.99
IDEAL MHP, LLC	GENERAL FUND	713.70	713.70
IN STITCHES DESIGNS	GENERAL FUND	152.85	152.85
IN STITCHES DESIGNS	ROAD FUND	274.05	274.05
INGERSON, PAUL W.	GENERAL FUND	200.00	200.00
INTEGRITY PEST MANAGEMENT, LLC	GENERAL FUND	960.00	960.00
INTEGRITY PEST MANAGEMENT, LLC	PARKS AND RECREATION	1,320.00	1,320.00
INTEGRITY PEST MANAGEMENT, LLC	SR CIT AD VALOREM LEVY	356.00	356.00
INTERCEPT INC	GENERAL FUND	7,614.00	7,614.00
IQ TECHNOLOGY SOLUTIONS, LLC	GENERAL FUND	136,970.13	136,970.13
J & B CUSTOM CABINETS	PARKS AND RECREATION	7,097.39	7,097.39
J & K LLAMAS LANDSCAPE & NURSERY, INC.	GENERAL FUND	4,770.00	4,770.00
JA LA MI PEST CONTROL	GENERAL FUND	800.00	800.00
JACOBSON, JEFFREY	RESTITUTION/GRAFFITI FND	5.00	5.00
JANESS DIGITAL INK LLC	GENERAL FUND	4,596.97	4,596.97
JANESS DIGITAL INK LLC	PARKS AND RECREATION	68.00	68.00
JARSCHKE, MICHELLE	PARKS AND RECREATION	760.00	760.00
JEFF'S DIGITEX PRINTING	CENTRAL NEVADA HEALTH DISTRICT	501.96	501.96
JEFF'S DIGITEX PRINTING	GENERAL FUND	2,467.00	2,467.00
JEFF'S DIGITEX PRINTING	ROAD FUND	600.00	600.00
JEFF'S DIGITEX PRINTING	SOCIAL SERVICES	1,469.44	1,469.44
JEFF'S DIGITEX PRINTING	WATER UTILITY ENTERPRISE	14.80	14.80
JENSEN, MONYCA L.	GENERAL FUND	200.00	200.00
JENSEN, SHEREE	GENERAL FUND	97.78	97.78
JEPPSEN, JAYLYN L.	RESTITUTION/GRAFFITI FND	540.00	540.00
JIFFY O'S ROOTER LLC	GENERAL FUND	300.00	300.00

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JIM MENESINI PETROLEUM	GENERAL FUND	70,563.24	70,563.24
JIM MENESINI PETROLEUM	PARKS AND RECREATION	8,565.36	8,565.36
JIM MENESINI PETROLEUM	ROAD FUND	3,333.18	3,333.18
JNA CONSULTING GROUP, LLC	GENERAL FUND	1,000.00	1,000.00
JOANETTE-GALLIO, IRENE	SOCIAL SERVICES	2,400.00	2,400.00
JO-ANN STORES, LLC	PUBLIC LIBRARY	1,100.00	1,100.00
JOHN HANCOCK FINANCIAL	ROAD FUND	300.00	350.00
JOHN S. WRIGHT & ASSOCIATES, LLC	WATER RESOURCE FUND	1,650.00	1,650.00
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	8,677.37	8,677.37
JOHNSON CONTROLS FIRE PROTECTION LP	SR CIT AD VALOREM LEVY	423.00	423.00
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	DISTRICT COURT SECURITY	2,198.42	2,198.42
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	GENERAL FUND	4,336.93	4,336.93
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	ROAD FUND	2,785.34	2,785.34
JOHNSON PERKINS GRIFFIN	WATER RESOURCE FUND	1,650.00	1,650.00
JOHNSON, DESTRY	GENERAL FUND	528.04	528.04
JOHNSON, DOMINIQUE	GENERAL FUND	200.00	200.00
JOHNSON, LEVI	GENERAL FUND	69.23	69.23
JOHNSON, TRISTIN	PARKS AND RECREATION	1,779.60	1,779.60
JONES, JOHN H & GRETCHEN	GENERAL FUND	55.00	55.00
JOSEPHS, TIFFANY	GENERAL FUND	384.13	384.13
JUSTICE AV SOLUTIONS	GENERAL FUND	19,221.00	19,221.00
JW WELDING SUPPLIES & TOOLS	CENTRAL NEVADA HEALTH DISTRICT	47.70	47.70
JW WELDING SUPPLIES & TOOLS	GENERAL FUND	2,066.18	2,066.18
JW WELDING SUPPLIES & TOOLS	PARKS AND RECREATION	254.31	254.31
JW WELDING SUPPLIES & TOOLS	ROAD FUND	859.67	859.67
JW WELDING SUPPLIES & TOOLS	SOCIAL SERVICES	47.70	47.70
K D AUTOMOTIVE, LLC.	GENERAL FUND	195.84	195.84
K D AUTOMOTIVE, LLC.	PARKS AND RECREATION	122.55	122.55
KAITLYN MILLER LAW, PLLC	GENERAL FUND	8,250.00	8,250.00
KARLSON, DEVERE	GENERAL FUND	1,000.00	1,000.00
KELSEY, SPENCER D.	GENERAL FUND	600.00	600.00
KENT, RONALD	GENERAL FUND	200.00	200.00
KENT'S SUPPLY CENTER, INC.	GENERAL FUND	342.68	342.68
KENT'S SUPPLY CENTER, INC.	PARKS AND RECREATION	405.29	405.29
KENT'S SUPPLY CENTER, INC.	RECREATION DONATIONS	1,953.00	1,953.00
KIMBALL MIDWEST	ROAD FUND	303.84	303.84
KING, CHRISTINA	JUSTICE COURT TRUST-T&A	3,140.00	3,140.00
KROFF CHEMICAL COMPANY, INC.	WATER UTILITY ENTERPRISE	1,516.33	1,516.33
KRYSTON'S HOME CARE	INDIGENT SERVICES	1,800.00	1,800.00
L.A. PERKS PLUMBING & HEATING, INC.	ROAD FUND	1,585.00	1,585.00
L.N. CURTIS & SONS	GENERAL FUND	26,404.69	26,404.69
L/P INSURANCE SERVICES, LLC	GENERAL FUND	13,468.00	13,468.00
LAB MANAGEMENT NETWORK, INC.	COURT CLERKS TRUST-T&A	96.00	96.00
LAHONTAN CONSERVATION DISTRICT	GENERAL FUND	7,500.00	7,500.00
LAHONTAN VALLEY NEWS	GENERAL FUND	226.98	226.98
LAKEY BROTHERS	GENERAL FUND	35.16	35.16
LAMBERT ENTERPRISES LLC	PARKS AND RECREATION	1,200.00	1,200.00
LAMBERT, JENNIFER R.	SR CIT AD VALOREM LEVY	128.00	128.00
LATTIN, LANCE W.	GENERAL FUND	200.00	200.00
LAW OFFICE OF ERIN N.GRIEVE, ESQ., LLC.	GENERAL FUND	531.00	531.00
LAWRY, AMY	GENERAL FUND	59.00	59.00
LC ACTION POLICE SUPPLY, LTD	GENERAL FUND	1,199.96	1,319.96
LEADSONLINE	GENERAL FUND	3,389.00	3,389.00
LEHR AUTO	GENERAL FUND	1,016.38	1,016.38
LES SCHWAB TIRE CENTER	GENERAL FUND	651.69	651.69
LES SCHWAB TIRE CENTER	PARKS AND RECREATION	1,594.07	1,860.05
LES SCHWAB TIRE CENTER	ROAD FUND	232.76	232.76
LEWIS, BRADLEY	GENERAL FUND	107.20	107.20
LEXIPOL	GENERAL FUND	20,490.25	20,490.25
LIFE COUNSELING CENTER	SOCIAL SERVICES	150.00	300.00
LOCKWOOD MOORE, INC.	GENERAL FUND	2,039.98	2,039.98

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LOMBARD-CONRAD ARCHITECTS, P.C.	BUILDING RESERVE	37,030.60	37,030.60
LOMBARD-CONRAD ARCHITECTS, P.C.	CAPITAL PROJECTS TX LEVY	197,353.03	197,353.03
LOUIE'S ACE HOME CENTER	BUILDING RESERVE	11.32	11.32
LOUIE'S ACE HOME CENTER	BUILDING RESERVE	1,117.75	1,117.75
LOUIE'S ACE HOME CENTER	GENERAL FUND	3,335.90	3,335.90
LOUIE'S ACE HOME CENTER	GENERAL FUND	602.04	602.04
LOUIE'S ACE HOME CENTER	GENERAL FUND	2,714.22	2,714.22
LOUIE'S ACE HOME CENTER	GENERAL FUND	7.16	7.16
LOUIE'S ACE HOME CENTER	GENERAL FUND	1,499.95	1,499.95
LOUIE'S ACE HOME CENTER	GENERAL FUND	842.05	1,513.36
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	209.03	209.03
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	6,012.62	6,012.62
LOUIE'S ACE HOME CENTER	RESTITUTION/GRAFFITI FND	2,382.66	2,382.66
LOUIE'S ACE HOME CENTER	ROAD FUND	353.69	353.69
LOUIE'S ACE HOME CENTER	WASTE WATER FUND	98.29	98.29
LOUIE'S ACE HOME CENTER	WATER UTILITY ENTERPRISE	238.58	238.58
LUMOS & ASSOCIATES, INC.	BUILDING RESERVE	10,700.00	23,150.00
LUMOS & ASSOCIATES, INC.	GENERAL FUND	5,932.50	5,932.50
LYON COUNTY TREASURER	GENERAL FUND	124,369.50	124,369.50
MACHABEE OFFICE ENVIROMENTS	PARKS AND RECREATION	7,703.12	7,703.12
MAHANNAH & ASSOCIATES, LLC	WATER RESOURCE FUND	56,885.15	69,633.40
MANHA, JILL	SR CIT AD VALOREM LEVY	213.15	213.15
MANPOWER TEMPORARY SERVICES	PARKS AND RECREATION	81.61	81.61
MANUFACTURED HOUSING DIVISION	STATE OF NEVADA - T&A	5.00	5.00
MARSHALL'S SEPTIC CARE	GENERAL FUND	265.00	265.00
MARSHALL'S SEPTIC CARE	PARKS AND RECREATION	6,596.00	6,756.00
MARSHALL'S SEPTIC CARE	ROAD FUND	560.00	560.00
MARSHALL'S SEPTIC CARE	SR CIT AD VALOREM LEVY	430.00	430.00
MARSHALL'S SEPTIC CARE	WASTE WATER FUND	3,641.01	4,109.36
MARTINEZ, RICK OR HILL, SHANNON	RESTITUTION/GRAFFITI FND	150.00	150.00
MCCANN, DONOVAN	GENERAL FUND	161.29	161.29
MCCARROLL, NICOLE	JUSTICE COURT TRUST-T&A	5,000.00	5,000.00
MCDONALD, TEDD M. MD	CENTRAL NEVADA HEALTH DISTRICT	7,500.00	10,000.00
MCFADDEN ELECTRIC LLC	GENERAL FUND	969.70	969.70
MCFADDEN ELECTRIC LLC	PARKS AND RECREATION	270.00	270.00
MCFADDEN ELECTRIC LLC	RECREATION DONATIONS	935.00	935.00
MCKESSON MEDICAL-SURGICAL, INC.	CENTRAL NEVADA HEALTH DISTRICT	11,414.07	11,414.07
MEDLINE INDUSTRIES, LP	SOCIAL SERVICES	6,060.36	6,060.36
MERRITT, PAUL	ROAD FUND	100.00	100.00
METZ, AUSTIN	PARKS AND RECREATION	520.00	520.00
MIDWEST TAPE	PUBLIC LIBRARY	3,631.99	3,661.97
MILLER, LARRY RONDELL	RESTITUTION/GRAFFITI FND	18.00	18.00
MINERAL COUNTY CLERK-TREASURER	CENTRAL NEVADA HEALTH DISTRICT	144.00	144.00
MINNIE PHAN ILLUSTRATION	PUBLIC LIBRARY	250.00	250.00
MOUNTAIN GOLF & UTILITY CARS	CHURCHILL CO GOLF COURSE	52,000.00	52,000.00
MOYLE, RUSSELL	RESTITUTION/GRAFFITI FND	600.00	600.00
MYREC.COM	PARKS AND RECREATION	349.00	349.00
NACO	SOCIAL SERVICES	150.00	150.00
NAPA AUTO & TRUCK PARTS	GENERAL FUND	15,309.63	15,419.96
NAPA AUTO & TRUCK PARTS	PARKS AND RECREATION	837.48	1,150.97
NAPA AUTO & TRUCK PARTS	ROAD FUND	28,825.80	28,825.80
NAPSA	GENERAL FUND	75.00	75.00
NATIONAL CENTER FOR SAFETY INITIATIVES	GENERAL FUND	688.50	688.50
NATIONAL ELEVATOR INSPECTION SERVICES, INC.	GENERAL FUND	348.90	348.90
NEOGOV	GENERAL FUND	12,709.00	12,709.00
NEVADA ASSESSOR'S ASSOCIATION	GENERAL FUND	80.00	80.00
NEVADA ASSOCIATION OF COUNTIES	GENERAL FUND	225.00	225.00
NEVADA ASSOCIATION OF COUNTY HUMAN SERV	SOCIAL SERVICES	100.00	100.00
NEVADA ASSOCIATION OF COURT EXECUTIVES	GENERAL FUND	80.00	80.00
NEVADA BLUE	TECHNOLOGY FEE	2,795.00	2,795.00
NEVADA BUSINESS MAGAZINE	GENERAL FUND	4,000.00	4,000.00

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NEVADA COMMISSION ON ETHICS (NCOE)	GENERAL FUND	3,225.30	3,225.30
NEVADA DEPARTMENT OF WILDLIFE	JUSTICE COURT TRUST-T&A	150.00	150.00
NEVADA FLOORING & CARPET	GENERAL FUND	300.00	300.00
NEVADA FLOORING & CARPET	PARKS AND RECREATION	1,858.58	2,635.08
NEVADA JUDGES OF LIMITED JURISDICATION	GENERAL FUND	250.00	250.00
NEVADA LEGAL SERVICES	GENERAL FUND	54.12	54.12
NEVADA LEGAL SERVICES	STATE OF NEVADA - T&A	3,173.00	3,173.00
NEVADA NEWS GROUP	GENERAL FUND	512.00	512.00
NEVADA PUBLIC HEALTH ASSOCIATION	CENTRAL NEVADA HEALTH DISTRICT	975.00	975.00
NEVADA STATE CONTROLLER	CCSD OPERATING	2,218,564.62	2,218,564.62
NEVADA STATE GRAZING BOARD DISTRICT N-6	RANGE IMPROV #6	123.33	123.33
NEVADA STATE LIBRARY, ARCHIVES & PUBLIC REC	PUBLIC LIBRARY	16,820.00	16,820.00
NEVADA STATE PURCHASING DIVISION	GENERAL FUND	650.00	650.00
NEVADA STATE PURCHASING DIVISION	PARKS AND RECREATION	4,648.00	4,648.00
NEVADA STATE TREASURER-FMIZ	PARKS AND RECREATION	6.00	6.00
NEVADA STATE TREASURER-FUTT	GENERAL FUND	12.00	14.00
NEVADA STATE TREASURER-MIZ	PARKS AND RECREATION	1,041.24	1,041.24
NEVADA STATE TREASURER-UTT	GENERAL FUND	758.76	885.22
NEVADA SUPREME COURT	GENERAL FUND	10,000.00	10,000.00
NEW FRONTIER TREATMENT CENTER	GENERAL FUND	7,040.00	7,040.00
NEW FRONTIER TREATMENT CENTER	SOCIAL SERVICES	2,100.00	2,550.00
NEW YORK LIFE	GENERAL FUND	5,060.46	5,060.46
NEW YORK LIFE	ROAD FUND	883.44	883.44
NEW YORK LIFE	SOCIAL SERVICES	1,309.38	1,309.38
NEWMANS DIRT WORK & ACCESSORIES	GENERAL FUND	600.00	600.00
NICE N' TIDY & TIDY MAIDS	GENERAL FUND	1,230.00	1,230.00
NICKERSON, KAY	GENERAL FUND	6.96	6.96
NOLAN, DEDE M.	PARKS AND RECREATION	2,574.00	2,754.00
NORRIS, JAMES H.	RESTITUTION/GRAFFITI FND	47.89	47.89
NORTHERN NEVADA INTERNET SERVICES	CENTRAL NEVADA HEALTH DISTRICT	2,650.00	2,650.00
NORTHERN NEVADA PSYCHOLOGY LLC	GENERAL FUND	6,000.00	6,000.00
NUCKOLLS, ISABELLE J.	GENERAL FUND	92.09	92.09
NV ENERGY	CENTRAL NEVADA HEALTH DISTRICT	521.67	521.67
NV ENERGY	GENERAL FUND	4,526.12	4,568.15
NV ENERGY	PARKS AND RECREATION	24,062.87	24,062.87
NV ENERGY	RESTITUTION/GRAFFITI FND	250.00	250.00
NV ENERGY	ROAD FUND	1,244.43	1,316.26
NV ENERGY	SOCIAL SERVICES	4,340.06	4,340.06
NV ENERGY	WASTE WATER FUND	7,053.64	7,053.64
NV ENERGY	WATER UTILITY ENTERPRISE	8,226.76	8,226.76
NV STATE DEPT OF MINERALS	STATE OF NEVADA - T&A	2,390.00	2,390.00
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTE	CENTRAL NEVADA HEALTH DISTRICT	41,272.80	51,251.37
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTE	GENERAL FUND	973,178.67	1,140,220.92
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTE	PARKS AND RECREATION	54,296.88	64,186.88
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTE	PUBLIC LIBRARY	27,278.20	32,008.47
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTE	ROAD FUND	82,307.00	97,101.94
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTE	SOCIAL SERVICES	60,642.30	70,407.23
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTE	SR CIT AD VALOREM LEVY	26,861.11	31,542.24
OAKES, JUSTIN E., ESQ	GENERAL FUND	6,128.00	8,581.00
OASIS AIR CONDITIONING, HEATING & SHEET ME	BUILDING RESERVE	245.00	245.00
OASIS AIR CONDITIONING, HEATING & SHEET ME	EXTRA ORDINARY REPAIR	11,425.00	11,425.00
OASIS AIR CONDITIONING, HEATING & SHEET ME	GENERAL FUND	767.36	2,462.81
OASIS AIR CONDITIONING, HEATING & SHEET ME	PARKS AND RECREATION	590.00	850.00
OASIS AIR CONDITIONING, HEATING & SHEET ME	WASTE WATER FUND	9,505.00	9,505.00
OASIS ONLINE	GENERAL FUND	79.90	79.90
OASIS ONLINE	PARKS AND RECREATION	79.90	79.90
OFFICE PRODUCTS, INC.	CENTRAL NEVADA HEALTH DISTRICT	550.36	654.12
OFFICE PRODUCTS, INC.	COOPERATIVE EXTENSION	373.59	373.59
OFFICE PRODUCTS, INC.	GENERAL FUND	10,507.67	10,774.37
OFFICE PRODUCTS, INC.	INDIGENT SERVICES	224.20	224.20
OFFICE PRODUCTS, INC.	PARKS AND RECREATION	111.63	111.63

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OFFICE PRODUCTS, INC.	PUBLIC LIBRARY	767.58	767.58
OFFICE PRODUCTS, INC.	ROAD FUND	71.98	71.98
OFFICE PRODUCTS, INC.	SOCIAL SERVICES	1,352.36	1,906.27
OFFICE PRODUCTS, INC.	SR CIT AD VALOREM LEVY	2,936.66	2,936.66
OLD IRON	GENERAL FUND	190.00	190.00
ONE HORSE OVERHEAD DOOR	ROAD FUND	2,077.00	2,077.00
OPERATING ENGINEERS LOCAL UNION NO. 3	GENERAL FUND	588.00	588.00
OPTUM BANK	CENTRAL NEVADA HEALTH DISTRICT	2,566.10	3,503.72
OPTUM BANK	GENERAL FUND	18,090.35	22,591.35
OPTUM BANK	PARKS AND RECREATION	498.00	664.00
OPTUM BANK	PUBLIC LIBRARY	2,858.46	3,583.87
OPTUM BANK	ROAD FUND	1,614.00	2,298.00
OPTUM BANK	SOCIAL SERVICES	1,471.62	1,803.62
OPTUM BANK	SR CIT AD VALOREM LEVY	1,938.00	2,344.00
ORBIS PARTNERS, LLC	GENERAL FUND	840.00	840.00
OREGON DMV	GENERAL FUND	5.00	5.00
O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	313.48	313.48
O'REILLY AUTOMOTIVE, INC.	PARKS AND RECREATION	541.44	541.44
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	150.00	150.00
OROZCO, LEE	RISK MANAGEMENT	1,440.09	1,440.09
OROZCO, MANUEL M. & MARIA J	GENERAL FUND	27.41	27.41
OTIS ELEVATOR COMPANY	GENERAL FUND	10,460.48	10,460.48
OTT'S FARM EQUIPMENT	GENERAL FUND	820.81	820.81
OTT'S FARM EQUIPMENT	PARKS AND RECREATION	2,456.49	2,644.47
OUT WEST BUILDINGS	GENERAL FUND	250.00	250.00
OVERHEAD DOOR CO. OF SIERRA NV RENO, INC.	PARKS AND RECREATION	600.00	600.00
PAC STATES	TECHNOLOGY FEE	30,770.65	30,770.65
PACIFIC STEEL & RECYCLING	GENERAL FUND	1,180.33	1,180.33
PAGE, CAMAREN J.	GENERAL FUND	50.00	50.00
PAPE' MACHINERY, INC	PARKS AND RECREATION	150.00	150.00
PAPE' MACHINERY, INC	ROAD EQUIPT REPLACEMENT	65,909.09	65,909.09
PAPE' MACHINERY, INC	ROAD FUND	408.56	408.56
PARKS, VICKIE L.	GENERAL FUND	85.15	85.15
PAROLE & PROBATION	COURT CLERKS TRUST-T&A	60.92	60.92
PATTERSON, KATHLEEN A.	CENTRAL NEVADA HEALTH DISTRICT	559.17	574.17
PAYROLL TAX DEDUCTION	CENTRAL NEVADA HEALTH DISTRICT	15,089.38	18,664.59
PAYROLL TAX DEDUCTION	GENERAL FUND	390,320.82	452,368.84
PAYROLL TAX DEDUCTION	PARKS AND RECREATION	33,255.61	37,859.56
PAYROLL TAX DEDUCTION	PUBLIC LIBRARY	10,318.61	12,050.44
PAYROLL TAX DEDUCTION	ROAD FUND	30,626.65	35,813.43
PAYROLL TAX DEDUCTION	SOCIAL SERVICES	20,699.22	23,843.01
PAYROLL TAX DEDUCTION	SR CIT AD VALOREM LEVY	6,503.24	7,687.92
PEREA, DUANE J.	GENERAL FUND	736.72	736.72
PESTMASTER SERVICES	GENERAL FUND	156.00	216.00
PETERBILT TRUCK PARTS & EQUIPMENT, LLC	GENERAL FUND	3,304.15	3,304.15
PETERBILT TRUCK PARTS & EQUIPMENT, LLC	ROAD FUND	3,845.69	3,845.69
PETROSOLUTIONS LLC	ROAD FUND	100.00	100.00
PICTOMETRY INTERNATIONAL CORP.	TECHNOLOGY FEE	22,360.00	22,360.00
PILCHER, TERESA L.	PARKS AND RECREATION	630.00	630.00
PINE TECHNOLOGIES, LLC	GENERAL FUND	10,000.00	10,000.00
PITNEY BOWES INC.	GENERAL FUND	538.48	538.48
PITNEY BOWES RESERVE ACCOUNT	GENERAL FUND	12,000.00	24,000.00
PLOUNT, SHANA S.	GENERAL FUND	10,899.03	10,899.03
POPENEY, CARLA	PARKS AND RECREATION	552.00	552.00
POWERPLAN	ROAD FUND	89.83	89.83
PRATT, THOMAS	RESTITUTION/GRAFFITI FND	27.11	27.11
PRECISION DOCUMENT IMAGING	GENERAL FUND	994.60	1,226.30
PREMIER PAWN BROKERS	RESTITUTION/GRAFFITI FND	650.00	650.00
PRIEFERT MFG. CO., INC	RESIDENT CONST TAX-PARKS	37,589.72	37,589.72
PRIVETT, RODGER	GENERAL FUND	73.26	73.26
PROFORCE LAW ENFORCEMENT	GENERAL FUND	5,393.04	5,393.04

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
PROPIO LS, LLC	GENERAL FUND	153.17	153.17
PUBLIC AGENCY COMPENSATION TRUST	GENERAL FUND	257,756.18	257,756.18
PUBLIC AGENCY COMPENSATION TRUST	PARKS AND RECREATION	11,026.61	11,026.61
PUBLIC AGENCY COMPENSATION TRUST	PUBLIC LIBRARY	4,866.38	4,866.38
PUBLIC AGENCY COMPENSATION TRUST	ROAD FUND	11,584.51	11,584.51
PUBLIC AGENCY COMPENSATION TRUST	SOCIAL SERVICES	11,234.60	11,234.60
PUBLIC AGENCY COMPENSATION TRUST	SR CIT AD VALOREM LEVY	4,745.31	4,745.31
PUBLIC AGENCY COMPENSATION TRUST	ST FISH&GAME/WLDLIFE T&A	153.41	153.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEV	GENERAL FUND	81,900.00	81,900.00
PURRELL, VICTORIA	PARKS AND RECREATION	252.00	252.00
QUILL CORPORATION	GENERAL FUND	62.46	62.46
QUILLEN, CHRISTINE	PUBLIC LIBRARY	157.20	390.34
QUIROZ, VIRGINIA	RESTITUTION/GRAFFITI FND	1,800.00	1,800.00
RACKLEY, TREVOR J.	SOCIAL SERVICES	157.20	157.20
RAM TRUCKING INC.	GENERAL FUND	3,500.00	3,500.00
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	394.95	394.95
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	4,870.51	4,870.51
REEVES, DESIREE L.	CENTRAL NEVADA HEALTH DISTRICT	92.97	107.97
REIDA, PRISCILLA	RESTITUTION/GRAFFITI FND	900.00	900.00
RELX INC. DBA LEXISNEXIS	GENERAL FUND	2,229.00	2,842.00
RELX INC. DBA LEXISNEXIS	LAW LIBRARY	1,599.00	1,599.00
RENFROE, AUBREY I.	GENERAL FUND	200.00	200.00
RENOWN HEALTH	GENERAL FUND	1,395.00	1,395.00
RESOURCE CONCEPTS, INC.	GENERAL FUND	14,928.40	14,928.40
RICHARDSON, STUART	GENERAL FUND	1,562.94	1,562.94
RICOH	GENERAL FUND	729.69	729.69
RICOH	TECHNOLOGY FEE	5,695.29	5,695.29
RIGGINS APPRAISAL	BUILDING RESERVE	1,500.00	1,500.00
RIGGINS APPRAISAL	SOCIAL SERVICES	6,800.00	6,800.00
RIVERTON CIRCUIT COURT	GENERAL FUND	2.50	2.50
ROAT, JOLIE	GENERAL FUND	500.00	500.00
ROAT, JOLIE	RISK MANAGEMENT	995.13	995.13
ROCKING U ARENAS SERVICES, LLC	PARKS AND RECREATION	1,000.00	1,000.00
RODRIGUEZ, ANALAURA	PARKS AND RECREATION	105.00	105.00
ROGNE REALTY, LTD	SOCIAL SERVICES	4,000.00	4,000.00
ROUSE, JACOB D.	GENERAL FUND	200.00	200.00
RURAL EDUCATION AND BEHAVIOR SERVICES	RESTITUTION/GRAFFITI FND	150.00	150.00
RUSHING, TIANDRA J.	CENTRAL NEVADA HEALTH DISTRICT	524.00	524.00
RUSTY'S REFRIGERATION INC., HEATING & SHEET	ROAD FUND	530.75	530.75
SADDLEBROOK LAND LLC	SOCIAL SERVICES	561.00	561.00
SAFETY ON SITE	DISTRICT COURT SECURITY	41.30	41.30
SAFETY ON SITE	GENERAL FUND	66.19	66.19
SALSMAN, JOSEPH S.	PUBLIC LIBRARY	28.82	28.82
SAMMONS, PATRICIA K.	SR CIT AD VALOREM LEVY	50.00	50.00
SANFORD, CHELSEA	GENERAL FUND	85.15	85.15
SCHROEDER LAW OFFICES PC	GENERAL FUND	996.00	996.00
SECURUS TECHNOLOGIES, LLC	GENERAL FUND	8.09	8.09
SEVON CONSULTING, LLC	GENERAL FUND	3,420.00	3,420.00
SHARP, RANDY JEROME	RESTITUTION/GRAFFITI FND	350.00	350.00
SHAW ENGINEERING	BUILDING RESERVE	16,609.70	16,609.70
SHAW ENGINEERING	RESIDENT CONST TAX-PARKS	5,364.95	5,364.95
SHAW ENGINEERING	WATER UTILITY ENTERPRISE	17,983.65	17,983.65
SHERIFF ASSOCIATION	GENERAL FUND	10,250.00	11,875.00
SI STORAGE	SOCIAL SERVICES	240.00	240.00
SIERRA ELECTRONICS	GENERAL FUND	14,549.46	14,549.46
SIERRA OFFICE SOLUTIONS	GENERAL FUND	1,433.60	1,433.60
SIERRA SPECIALTY PHARMACY LLC	INDIGENT SERVICES	7,354.23	7,354.23
SILVER STATE BARRICADE & SIGN	ROAD FUND	2,800.00	2,800.00
SILVER STATE HOME MAINTENANCE	GENERAL FUND	360.00	360.00
SILVER STATE INDUSTRIES	GENERAL FUND	2,021.00	2,021.00
SILVER STATE INTERNATIONAL TRUCKS	GENERAL FUND	6,254.34	6,254.34

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SILVER STATE INTERNATIONAL TRUCKS	ROAD FUND	2,922.75	2,922.75
SIPPOLA, REENA G.	GENERAL FUND	150.00	150.00
SLOWAN, DIANE M. & WILLAM D.	GENERAL FUND	904.13	904.13
SMITH FAMILY FUNERAL HOME AND CREMATORY	GENERAL FUND	2,535.00	2,925.00
SMITH FAMILY FUNERAL HOME AND CREMATORY	SOCIAL SERVICES	1,831.82	1,831.82
SMYTH, RITA A.	CENTRAL NEVADA HEALTH DISTRICT	452.20	452.20
SNAP-ON TOOLS	GENERAL FUND	2,670.40	2,670.40
SOLENIS LLC.	WASTE WATER FUND	1,398.12	1,398.12
SOMMER, JACOB N.	GENERAL FUND	72.05	72.05
SORENSEN, ROBERT	RESTITUTION/GRAFFITI FND	2.00	2.00
SOSU.TV	GENERAL FUND	14,707.00	14,707.00
SOUTHDATA, INC.	GENERAL FUND	9,305.97	9,305.97
SOUTHERN NEW HAMPSHIRE UNIVERSITY	SCHOLARSHIP TRUST FUND	500.00	500.00
SOUTHWEST GAS	SOCIAL SERVICES	717.06	717.06
SOUTHWEST GAS CORPORATION	GENERAL FUND	7,950.29	7,950.29
SOUTHWEST GAS CORPORATION	PARKS AND RECREATION	10,916.12	10,916.12
SOUTHWEST GAS CORPORATION	PUBLIC LIBRARY	241.92	241.92
SOUTHWEST GAS CORPORATION	ROAD FUND	798.13	798.13
SOUTHWEST GAS CORPORATION	SOCIAL SERVICES	114.03	114.03
SOUTHWEST GAS CORPORATION	SR CIT AD VALOREM LEVY	4,433.82	4,433.82
SOUTHWEST GAS CORPORATION	WATER UTILITY ENTERPRISE	123.01	123.01
SPB UTILITY SERVICES, INC	WASTE WATER FUND	53,200.89	53,200.89
SPB UTILITY SERVICES, INC	WATER UTILITY ENTERPRISE	68,124.36	68,124.36
STAPLES	GENERAL FUND	2,827.54	3,706.36
STAPLES	PARKS AND RECREATION	1,144.52	1,144.52
STAPLES	PUBLIC LIBRARY	244.91	244.91
STAPLES CREDIT PLAN	ROAD FUND	172.41	172.41
STATE OF NEVADA DEPARTMENT OF TAXATION	GENERAL FUND	75.00	125.00
STATE OF NEVADA DEPARTMENT OF TAXATION	PARKS AND RECREATION	254.00	254.00
STATE OF NEVADA DEPT OF BUSINESS & INDUSTR	GENERAL FUND	747.00	747.00
STATE OF NEVADA DEPT OF CONSERVATION & NA	GENERAL FUND	3,648.75	3,648.75
STATE OF NEVADA DEPT OF PUBLIC SAFETY	GENERAL FUND	6,359.50	6,359.50
STATE OF NEVADA DIV OF CHILD/FAMILY SRVCS	GENERAL FUND	50,283.95	50,283.95
STATE OF NEVADA DIVISION OF CHILD & FAMILY S	GENERAL FUND	13,840.50	13,840.50
STATE OF NEVADA OFFICE OF THE CONTROLLER	DOMESTIC VIOLENCE	2,020.00	2,020.00
STATE OF NEVADA OFFICE OF THE CONTROLLER	GENERAL FUND	52,340.20	52,340.20
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIG HOSPITAL CARE-MVA	9,158.78	9,158.78
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIGENT SERVICES	1,386.55	1,386.55
STATE OF NEVADA OFFICE OF THE CONTROLLER	STATE OF NEVADA - T&A	234,214.27	234,214.27
STATE OF NEVADA OFFICE OF THE CONTROLLER	WATER RESOURCE FUND	611.71	611.71
STATE OF NEVADA PUBLIC EMPLOYEES' BENEFITS	COMPENSATED ABSENCES	19,456.83	19,456.83
STATE OF NV EMPLOYMENT SECURITY DIVISION	UNEMPLOYMNT COMPENSATION	1,716.00	1,716.00
STATE OF NV FEDERAL SURPLUS PROGRAM	PARKS AND RECREATION	2,350.00	2,350.00
STATE OF NV TREASURER	GENERAL FUND	13,371.23	13,371.23
STERICYCLE, INC.	GENERAL FUND	3,914.91	3,914.91
STEWART, JACKEE	SOCIAL SERVICES	511.30	511.30
STILLWATER CONSERVATION DISTRICT	GENERAL FUND	5,000.00	5,000.00
STOCKARD, THOMAS L.	GENERAL FUND	69.00	69.00
STONE, VALARIE E.	JUSTICE COURT TRUST-T&A	140.00	140.00
STORWISE FALLON	SOCIAL SERVICES	130.00	130.00
STRATEGIES 360, INC.	GENERAL FUND	10,500.00	14,000.00
STUYVESANT, ROBERT, MSW, LCWS	GENERAL FUND	1,050.00	1,500.00
SUMMIT FIRE & SECURITY, LLC	GENERAL FUND	1,151.00	1,151.00
SUMMIT PSYCHOLOGICAL SERVICES OF NEVADA,	GENERAL FUND	12,000.00	12,000.00
SUNRISE ENVIRONMENTAL SCIENTIFIC	ROAD FUND	276.04	276.04
SUPERIOR COURT OF CALIFORNIA - COUNTY OF C	GENERAL FUND	84.00	84.00
SUPERIOR EQUIPMENT	GENERAL FUND	783.45	783.45
SUPERIOR VISION SERVICE	CENTRAL NEVADA HEALTH DISTRICT	130.40	227.98
SUPERIOR VISION SERVICE	GENERAL FUND	4,064.44	5,487.38
SUPERIOR VISION SERVICE	PARKS AND RECREATION	256.86	349.44
SUPERIOR VISION SERVICE	PUBLIC LIBRARY	93.66	124.88

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SUPERIOR VISION SERVICE	ROAD FUND	416.94	561.14
SUPERIOR VISION SERVICE	SOCIAL SERVICES	302.38	395.34
SUPERIOR VISION SERVICE	SR CIT AD VALOREM LEVY	170.34	227.12
SYSKO SACRAMENTO	GENERAL FUND	13,638.99	16,232.25
SYSKO SACRAMENTO	SR CIT AD VALOREM LEVY	14,801.24	17,441.95
TAFEL, HUGO	GENERAL FUND	1,312.50	1,687.50
TAHOE SUPPLY COMPANY, LLC	GENERAL FUND	11,396.03	13,461.12
TAHOE SUPPLY COMPANY, LLC	PARKS AND RECREATION	2,537.43	3,161.47
TEDFORD TIRE & AUTO SERVICE	GENERAL FUND	10,182.63	10,182.63
TEDFORD TIRE & AUTO SERVICE	ROAD FUND	1,918.16	1,918.16
TEDFORD TIRE & AUTO SERVICE	SR CIT AD VALOREM LEVY	1,128.24	1,128.24
TELEGRAPH COFFEE & TAP	PARKS AND RECREATION	61.50	61.50
TENTH JUDICIAL DISTRICT COURT	JUSTICE COURT TRUST-T&A	12,500.00	12,500.00
TERHUNE, KATHY	GENERAL FUND	560.40	560.40
TERRY THOMPSON REPORTING	GENERAL FUND	1,250.00	1,250.00
THATCHER COMPANY OF NEVADA, INC.	PARKS AND RECREATION	8,047.34	9,345.49
THATCHER COMPANY OF NEVADA, INC.	WASTE WATER FUND	5,255.70	6,236.70
THATCHER COMPANY OF NEVADA, INC.	WATER UTILITY ENTERPRISE	8,719.41	8,719.41
THE BEST COMPANY, INC.	GENERAL FUND	720.31	720.31
THE FALLON POST	GENERAL FUND	832.39	910.82
THE GARDENS	GENERAL FUND	2,700.00	2,700.00
THE GARDENS	SOCIAL SERVICES	800.00	800.00
THE HOMESTEAD	INDIGENT SERVICES	18,988.03	18,988.03
THE HOMESTEAD	SOCIAL SERVICES	28.92	
THE SANBORN MAP COMPANY, INC.	TECHNOLOGY FEE	53,169.43	53,169.43
THOMAS PETROLEUM, LLC	COOPERATIVE EXTENSION	185.63	185.63
TICOR TITLE OF NEVADA, INC	GENERAL FUND	356.82	356.82
TIEWATER, MODY	GENERAL FUND	48.00	48.00
TIFCO INDUSTRIES, INC	GENERAL FUND	1,466.70	1,466.70
TIMMONS, TIFFANY	PARKS AND RECREATION	200.00	200.00
TINDALL, DEVAN	PARKS AND RECREATION	36.00	36.00
TINSLEY, CINDY	GENERAL FUND	13.80	13.80
TIPP, ZACHARY	RESTITUTION/GRAFFITI FND	150.00	150.00
TISDALE, ANTHONY LEE	GENERAL FUND	179.14	179.14
T-MOBILE	PUBLIC LIBRARY	35.34	64.94
TOP GUN CARWASH, LLC.	GENERAL FUND	602.00	602.00
TOP GUN CARWASH, LLC.	PARKS AND RECREATION	8.00	8.00
TOP GUN CARWASH, LLC.	ROAD FUND	46.00	46.00
TOPKEN, WILLIAM	GENERAL FUND	54.30	54.30
TOPKEN, WILLIAM F.	GENERAL FUND	76.85	76.85
TRAVIS, CRAIG	RESTITUTION/GRAFFITI FND	150.00	150.00
TRUCKEE MEADOWS COMMUNITY COLLEGE	SCHOLARSHIP TRUST FUND	1,000.00	1,000.00
TRUCKEE-CARSON IRRIGATION DISTRICT	TCID - T&A	1,275,295.48	1,275,295.48
TUMBLEWEED TUMBLERS	CENTRAL NEVADA HEALTH DISTRICT	45.00	
TYLER TECHNOLOGIES, INC.	GENERAL FUND	10,913.76	10,913.76
U.S. POSTAL SERVICE	GENERAL FUND	290.00	290.00
UNDERGROUND SERVICE ALERT	WASTE WATER FUND	300.00	300.00
UNITE USA INC	CENTRAL NEVADA HEALTH DISTRICT	10,000.00	10,000.00
UNITED STATES GEOLOGICAL SURVEY	WATER RESOURCE FUND	785.00	785.00
UNIVERSITY OF ARIZONA	SCHOLARSHIP TRUST FUND	1,500.00	1,500.00
US FOODS, INC.	SR CIT AD VALOREM LEVY	41,738.09	45,299.08
USABLUBOOK	WASTE WATER FUND	551.35	699.71
VALENTINE-FAITH, PENNY	GENERAL FUND	50.00	50.00
VALENTINE-FAITH, SUZI	GENERAL FUND	50.00	50.00
VALUE INN	SOCIAL SERVICES	1,510.00	1,510.00
VEERKAMP, MATTHEW	RESTITUTION/GRAFFITI FND	200.00	200.00
VELOCITY TRUCK CENTERS	GENERAL FUND	984.99	984.99
VENTURA SUPERIOR COURT	GENERAL FUND	238.40	238.40
VERIPIC, INC.	GENERAL FUND	6,318.00	6,318.00
VERIZON WIRELESS	CENTRAL NEVADA HEALTH DISTRICT	1,116.12	1,623.14
VERIZON WIRELESS	COOPERATIVE EXTENSION	189.59	252.88

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VERIZON WIRELESS	GENERAL FUND	985.99	985.99
VERIZON WIRELESS	GENERAL FUND	274.05	412.91
VERIZON WIRELESS	GENERAL FUND	155.49	155.49
VERIZON WIRELESS	GENERAL FUND	3,027.80	3,027.80
VERIZON WIRELESS	GENERAL FUND	15.06	15.06
VERIZON WIRELESS	GENERAL FUND	139.24	294.09
VERIZON WIRELESS	GENERAL FUND	103.78	103.78
VERIZON WIRELESS	GENERAL FUND	1,058.74	1,381.30
VERIZON WIRELESS	GENERAL FUND	625.86	939.42
VERIZON WIRELESS	GENERAL FUND	192.59	256.87
VERIZON WIRELESS	INDIGENT SERVICES	310.78	414.56
VERIZON WIRELESS	PARKS AND RECREATION	846.23	1,128.78
VERIZON WIRELESS	ROAD FUND	606.28	909.75
VERIZON WIRELESS	SOCIAL SERVICES	1,672.37	2,087.49
VERIZON WIRELESS	SR CIT AD VALOREM LEVY	155.39	207.28
VITAL RECORDS CONTROL	GENERAL FUND	824.80	824.80
VOYA FINANCIAL	CENTRAL NEVADA HEALTH DISTRICT	590.13	760.13
VOYA FINANCIAL	GENERAL FUND	77,018.38	89,695.61
VOYA FINANCIAL	PARKS AND RECREATION	1,275.00	1,395.00
VOYA FINANCIAL	PUBLIC LIBRARY	438.00	511.00
VOYA FINANCIAL	ROAD FUND	2,130.00	2,485.00
VOYA FINANCIAL	SOCIAL SERVICES	6,759.53	7,871.14
W.S. DARLEY & CO.	GENERAL FUND	1,245.55	1,245.55
WADE, SHELDON	GENERAL FUND	23.92	23.92
WAGeworks	CENTRAL NEVADA HEALTH DISTRICT	5.25	10.50
WAGeworks	GENERAL FUND	236.50	354.75
WAGeworks	PUBLIC LIBRARY	10.50	15.75
WAGeworks	SOCIAL SERVICES	15.75	21.00
WALKER LAKE DISPOSAL INC.	GENERAL FUND	540.00	540.00
WALKER LAKE DISPOSAL INC.	PARKS AND RECREATION	6,846.00	6,846.00
WALKER RIVER CONSTRUCTION, INC.	BUILDING RESERVE	305,081.14	305,081.14
WALMART COMMUNITY	GENERAL FUND	2,358.23	2,417.04
WALMART COMMUNITY	GENERAL FUND	1,050.46	1,050.46
WALMART COMMUNITY	GENERAL FUND	377.11	580.94
WALMART COMMUNITY	GENERAL FUND	37.28	37.28
WALMART COMMUNITY	GENERAL FUND	1,352.58	1,352.58
WALMART COMMUNITY	GENERAL FUND	531.89	797.56
WALMART COMMUNITY	INDIGENT SERVICES	4.00	4.00
WALMART COMMUNITY	PARKS AND RECREATION	3,750.68	3,750.68
WALMART COMMUNITY	ROAD FUND	692.31	692.31
WASHBURN, BILL	RESTITUTION/GRAFFITI FND	100.00	100.00
WASHOE COUNTY DISTRICT ATTORNEY	GENERAL FUND	1,500.00	1,500.00
WASHOE COUNTY DISTRICT ATTORNEY	SOCIAL SERVICES	500.00	500.00
WASHOE COUNTY REGIONAL MEDICAL EXAMINER	GENERAL FUND	28,508.62	28,508.62
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	3,777.66	3,777.66
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	1,800.00	1,800.00
WASTE MANAGEMENT OF NEVADA	CENTRAL NEVADA HEALTH DISTRICT	185.89	185.89
WASTE MANAGEMENT OF NEVADA	GENERAL FUND	352.99	352.99
WASTE MANAGEMENT OF NEVADA	SOCIAL SERVICES	270.26	270.26
WEBSTER BANK, N.A.	COUNTY DEBT SERVICE	97,983.25	97,983.25
WEDCO INC.	GENERAL FUND	2,381.09	2,381.09
WEDCO INC.	PARKS AND RECREATION	172.33	172.33
WEDCO INC.	ROAD FUND	169.75	169.75
WEDCO INC.	WASTE WATER FUND	14.80	14.80
WEDCO INC.	WATER UTILITY ENTERPRISE	12.04	12.04
WELCH, ALICE	GENERAL FUND	50.00	50.00
WELLS FARGO COMMERCIAL CARD	CENTRAL NEVADA HEALTH DISTRICT	3,607.67	3,607.67
WELLS FARGO COMMERCIAL CARD	COOPERATIVE EXTENSION	1,491.46	1,491.46
WELLS FARGO COMMERCIAL CARD	GENERAL FUND	71,543.45	71,543.45
WELLS FARGO COMMERCIAL CARD	INDIGENT DONATIONS/GIFTS	240.86	240.86
WELLS FARGO COMMERCIAL CARD	LAW LIBRARY	140.95	140.95

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WELLS FARGO COMMERCIAL CARD	PARKS AND RECREATION	16,146.52	16,146.52
WELLS FARGO COMMERCIAL CARD	PUBLIC LIBRARY	2,661.72	2,661.72
WELLS FARGO COMMERCIAL CARD	RECREATION DONATIONS	23.25	23.25
WELLS FARGO COMMERCIAL CARD	ROAD FUND	1,062.49	1,062.49
WELLS FARGO COMMERCIAL CARD	SOCIAL SERVICES	35,654.91	35,654.91
WELLS FARGO COMMERCIAL CARD	SR CIT AD VALOREM LEVY	9,009.73	9,009.73
WELLS FARGO COMMERCIAL CARD	TECHNOLOGY FEE	120.00	120.00
WELLS FARGO COMMERCIAL CARD	WASTE WATER FUND	92.13	92.13
WELLS FARGO COMMERCIAL CARD	WATER UTILITY ENTERPRISE	537.64	537.64
WELLS FARGO REAL ESTATE TAX SERVICE, LLC	GENERAL FUND	255.16	255.16
WENT, ROSLEE G.	JUSTICE COURT TRUST-T&A	725.00	725.00
WEST, TOBY	ROAD FUND	166.77	166.77
WESTERN INDUSTRIAL PARTS, INC.	GENERAL FUND	918.38	1,007.01
WESTERN INSURANCE SPECIALITIES, INC.	CENTRAL NEVADA HEALTH DISTRICT	314.75	314.75
WESTERN INSURANCE SPECIALITIES, INC.	GENERAL FUND	6,886.44	6,886.44
WESTERN INSURANCE SPECIALITIES, INC.	PARKS AND RECREATION	354.30	354.30
WESTERN INSURANCE SPECIALITIES, INC.	ROAD FUND	9.30	9.30
WESTERN INSURANCE SPECIALITIES, INC.	SOCIAL SERVICES	393.32	393.32
WESTERN NEVADA SUPPLY	GENERAL FUND	6,117.62	6,117.62
WESTERN NEVADA SUPPLY	PARKS AND RECREATION	2,035.27	2,035.27
WESTERN NEVADA SUPPLY	WASTE WATER FUND	108.56	108.56
WESTERN NEVADA SUPPLY	WATER UTILITY ENTERPRISE	818.80	818.80
WESTERN NEVADA TITLE COMPANY	BUILDING RESERVE	431,088.73	431,088.73
WESTERN NEVADA TITLE COMPANY	SOCIAL SERVICES	989,432.13	989,432.13
WESTERN NEVADA TITLE COMPANY	WATER RESOURCE FUND	1,017,270.00	1,017,270.00
WHENTOWORK, INC.	PUBLIC LIBRARY	110.00	110.00
WHITE CAP CONSTRUCTION SUPPLY	GENERAL FUND	505.16	505.16
WHITE WATER SOLUTIONS	ROAD FUND	780.70	780.70
WIEBOLDT, JAMES W.	GENERAL FUND	84.05	84.05
WIGHTMAN, WANDA	GENERAL FUND	30.00	30.00
WILD BUFFALO TECHNOLOGIES & INNOVATIONS,	GENERAL FUND	2,408.87	2,408.87
WILD WEST BURGERS	PARKS AND RECREATION	780.00	780.00
WILLIAMS, ELLERY	PARKS AND RECREATION	200.00	200.00
WILLIAMS, HEATHER R.	PARKS AND RECREATION	310.00	310.00
WILLIAMS, RAHSAAN	GENERAL FUND	40.00	40.00
WILLIAMS, TRISTAN	PARKS AND RECREATION	188.00	188.00
WIN-911 SOFTWARE	WASTE WATER FUND	400.00	400.00
WIN-911 SOFTWARE	WATER UTILITY ENTERPRISE	400.00	400.00
WOLF EQUIPMENT SERVICE, LLC	ROAD FUND	1,560.00	1,560.00
WOOD, CHANCE R.	GENERAL FUND	25.00	25.00
WOODMAN, CHARLES B.	GENERAL FUND	30,487.43	37,154.10
WOODS, EDWARD	GENERAL FUND	35.47	35.47
YATES, BRANDON	RESTITUTION/GRAFFITI FND	120.00	120.00
ZENON ENVIROMENTAL CORPORATION	WASTE WATER FUND	87,224.00	87,224.00
ZULZ, KARL	ROAD FUND	200.00	200.00
Totals:		19,147,330.92	19,664,908.91