

**SALARIES & BENEFITS	SALARIES & WAGES	1,821.98	0.42	5,763.78	281.20
**SALARIES & BENEFITS	OVERTIME	103.26	0.47	6,381.60	40.10
**SALARIES & BENEFITS	LONGEVITY	108.23	0.45	1,736.62	47.00
**SALARIES & BENEFITS	PERK	584.81	0.22	1,797.88	22.28
**SALARIES & BENEFITS	HEALTH INSURANCE	268.58	0.14	1,828.28	22.28
**SALARIES & BENEFITS	SOCIAL SECURITY	327.33	0.14	1,913.75	25.25
**SALARIES & BENEFITS	TRAVEL SECURITY	306.43	0.14	1,967.54	32.34
**SALARIES & BENEFITS	COMMUNICATIONS	1,022.19	0.43	6,213.44	35.34
A BEEP LLC	EQUIPMENT MAINTENANCE	0.00	0.00	1,022.19	0.00
ARC FIRE & CYLINDER SEVI	EQUIPMENT MAINTENANCE	0.00	0.00	1,022.19	0.00
ACME TEXTURE SOURCE LLC	EQUIPMENT MAINTENANCE	0.00	0.00	1,022.19	0.00
ACTN	PROF & SUBSCRIP	40.00	0.00	9.05	0.00
ADVANCED COM TECHNOLOGY	PROF & SUBSCRIP	650.00	0.00	4.00	0.00
ADVANCED DATA SYSTEMS INC	EQUIPMENT MAINTENANCE	0.00	0.00	6.00	0.00
ADVANCED DATA SYSTEMS INC	EQUIPMENT MAINTENANCE	0.00	0.00	6.00	0.00
ADVANCED DATA SYSTEMS INC	PROFESSIONAL SERVICES	7,985.00	0.00	1,420.99	0.00
ALIRAS NCN INC	PROFESSIONAL SERVICES	2,277.77	0.00	1,420.99	0.00
ALL CLEAR FIRE TRAINING &	TRAINING SUPPLIES	0.00	0.00	1,053.18	0.00
ALL CLEAR FIRE TRAINING &	FEDERAL GRANTS	0.00	0.00	1,620.30	0.00
ALLISON MCKENZIE, LTD	PROFESSIONAL SERVICES	0.00	0.00	7.99	0.00
ALPINE LOCK INC	PROFESSIONAL SERVICES	0.00	0.00	7.99	0.00
ALPINE LOCK INC	REPAIRING SUPPLIES	66.00	0.00	2,207.65	0.00
ALPINE LOCK INC	REPAIRING SUPPLIES	0.00	0.00	1,542.25	0.00
ALSCO INC	BUILDING MAINTENANCE	0.00	0.00	89.00	0.00
ALSCO INC	BUILDING MAINTENANCE	967.43	0.00	3.06	0.00
AMERICAN SOCIETY OF COMPO	LAUNDRY	0.00	0.00	3.06	0.00
AMERICAN NETWORKS ASSN	DOES & SUBSCRIP	420.00	0.00	3.35	0.00
AMERICAN PROpane LP	OPERATING SUPPLIES	1,072.41	0.00	4.28	0.00
AMSTERDAM PRINTING/LITHO	UTILITIES	0.00	0.00	1,283.91	0.00
APPLIED TIME AND WELLNESS	VISITOR CENTER EXPENSES	643.09	0.00	1,058.03	0.00
ARC HEALTH AND WELLNESS	INFORMENT SUPPLIES	3,196.68	0.00	6.43	0.00
ARGENTA CHELISHING INC	MEDICAL - PHYSICALS/HIRE	233.09	0.00	27.13	0.00
ARGENTA CHELISHING INC	PRE-EMPLOYMENT TEST/HIRE	0.00	0.00	1,139.64	0.00
ARROVO INTERNATIONAL	VISITOR CENTER EXPENSES	0.00	0.00	1,824.05	0.00
ARROVO INTERNATIONAL	DARK FACILITIES FEES	0.00	0.00	867.64	0.00
ARROVO INTERNATIONAL	AMBULANCE SUPPLIES	0.00	0.00	3.50	0.00
ASSEM DISTRIBUTING INC	GAS & DIESEL	188.13	0.00	1.88	0.00
ASSESSOR'S ASSOC OF NEW	BUILDING MAINTENANCE	84.79	0.00	1.88	0.00
ASSOCIATION FOR TITLE	BLDG NORTH CO COMPLEX	0.00	0.00	84.79	0.00
ATTET TELECOMTELEPHONE SERVI	DOES & SUBSCRIP	100.00	0.00	1.50	0.00
AUTO & TRUCK ELECTRIC, INC	DOES & SUBSCRIP	0.00	0.00	3.55	0.00
AVS DEVELOPMENT LTD INC	RAINING TECH ACoust	0.00	0.00	4.00	0.00
B & T SALES & SERVICE INC	RECORDING	101.22	0.00	9.94	0.00
BACUS OF AMERICA	TELEPHONE	0.00	0.00	27.13	0.00
BANK OF AMERICA	CAPITAL OUTLAY	0.00	0.00	8.19	0.00
BANK OF AMERICA	CALLING OUTLAY	0.00	0.00	2.15	0.00
BANK OF AMERICA	BEAUF EQUIP MAINT	690.00	0.00	6.90	0.00
BANK OF AMERICA	BEAUF EQUIP MAINT	54.20	0.00	6.90	0.00
BANK OF AMERICA	PROFESSIONAL SERVICES	667.56	0.00	5.42	0.00
BANK OF AMERICA	EQUIPMENT MAINTENANCE	2.95	0.00	3.28	0.00
BANK OF AMERICA	STORAGE	0.00	0.00	8.29	0.00
BANK OF AMERICA	STORAGE	0.00	0.00	8.29	0.00
BANK OF AMERICA	TRUCK SUPPLIES	0.00	0.00	4.41	0.00
BANK OF AMERICA	TRUCK SUPPLIES	0.00	0.00	4.41	0.00
BANK OF AMERICA	DOES & SUBSCRIP	0.00	0.00	5.44	0.00
BANK OF AMERICA	EQUIPMENT MAINTENANCE	0.00	0.00	25.40	0.00
BANK OF AMERICA	UTILITIES	0.00	0.00	6.99	0.00
BANK OF AMERICA	OPERATING SUPPLIES	96.00	0.00	4.36	0.00
BANK OF AMERICA	TRAINING SUPPLIES	0.00	0.00	4.36	0.00
BANK OF AMERICA	TRAINING SUPPLIES	1,601.17	0.00	7.15	0.00
BANK OF AMERICA	TRAINING SUPPLIES	0.00	0.00	8.17	0.00
BANK OF AMERICA	AUTO MAINTENANCE	0.00	0.00	3.15	0.00
BANK OF AMERICA	UNIFORMS	82.29	0.00	3.15	0.00
BANK OF AMERICA	TIRES & DIESEL	13.98	0.00	7.54	0.00
BANK OF AMERICA	BUILDING MAINTENANCE	0.	0.00	5.84	0.00
BANK OF AMERICA	BUILDING MAINTENANCE	0.	0.00	8.47	0.00
BANK OF AMERICA	BEAUF EQUIP MAINT	0.	0.00	5.88	0.00
BANK OF AMERICA	BEAUF EQUIP MAINT	0.	0.00	6.65	0.00
BANK OF AMERICA	PROFESSIONAL SERVICES	0.	0.00	296.14	0.00
BANK OF AMERICA	PREVENTION	0.	0.00	5.47	0.00
BANK OF AMERICA	AMBULANCE SUPPLIES	0.	0.00	6.92	0.00
BANK OF AMERICA	EQUIPMENT MAINTENANCE	0.	0.00	277.54	0.00
BANK OF AMERICA	OPERATING SUPPLIES	277.54	0.00	277.54	0.00
BANK OF AMERICA	AUTO MAINTENANCE	1,330.49	0.00	1,330.49	0.00
BANK OF AMERICA	AUTO MAINTENANCE	0.	0.00	1,225.00	0.00
BANK OF AMERICA	EQUIPMENT MAINTENANCE	0.	0.00	1,225.00	0.00
BANK OF AMERICA	BEAUF EQUIP MAINT	0.	0.00	1,330.49	0.00
BANK OF AMERICA	BEAUF EQUIP MAINT	0.	0.00	1,330.49	0.00
BANK OF AMERICA	PROFESSIONAL SERVICES	0.	0.00	1,330.49	0.00
BANK OF AMERICA	PROFESSIONAL SERVICES	0.	0.00	1,330.49	0.00
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BANK OF AMERICA	PROFESSIONAL SERVICES	0.	0.00	1,330.49	0.00
BANK OF AMERICA	PROFESSIONAL SERVICES	0.	0.00	1,330.49	0.00
BANK OF AMERICA	PROFESSIONAL SERVICES	0.	0.00	1,3	

BERRY ENTERPRISES	OPERATING SUPPLIES			
BERRY ENTERPRISES	COMMUNICATIONS	2,844.34	14,489.00	225.00
BERRY ENTERPRISES	AUTO MAINTENANCE	.00	.00	25.00
BERRY ENTERPRISES	FEDERAL GRANTS	.00	.00	6,456.45
BERRY ENTERPRISES	CAPITAL OUTLAY	.00	.00	2,270.00
BEST GARAGE DOORS	CAPITAL OUTLAY	.00	.00	2,000.00
BEST SIGNS & IMAGES, LLC	VISITOR CENTER EXPENSES	525.00	525.00	525.00
BING CONSTRUCTION CO OF N	ROAD IMPROVE - VC	.00	.00	1,130.04
BLACKPOINT LLC	COMMUNICATIONS	715.00	1,130.04	715.00
BLUE LOCKER COMMERCIAL DI	CAPITAL OUTLAY	11,998.80	11,998.80	1,850.00
BOARD OF CONTINUING	SYSTEM MAINTENANCE	.00	.00	40.00
BOARD OF REGENTS (COMPT)	DUES & SUBSCRIP	40.00	.00	40.00
BOB BAKER COMPANY INC	NV AGRICULTURE EXTENTION	5,000.00	15,000.00	40.00
BOB BAKER COMPANY INC	INMATE SUPPLIES	154.82	2,188.66	2,188.66
BOBNS PRODUCTIONS INC.	SPECIAL EVENT FUNDING	.00	.00	900.00
BOBNS PRODUCTIONS INC.	SOCIAL MEDIA / INTERNET	.00	.00	3,125.00
BRANDON, RUSSELL D	RENTS AND LEASES	120.00	480.00	480.00
BRANDON, RUSSELL D	TRAINING	.00	.00	1,400.00
BRANDLE MOUNTAIN FIRE	CAPITAL OUTLAY	130,000.00	130,000.00	523.38
BROWN WILBERY INC	OPERATING SUPPLIES	.00	.00	28.50
BUCCHANERY, STACEY	OFFICE SUPPLIES	28.50	.00	28.50
BUCKET OF BLOOD SALOON	RENTS AND LEASES	4,500.00	13,500.00	80.00
BUHLER, CARL	VISITOR CENTER EXPENSES	80.00	80.00	1,122.12
BURGARELLO ALARM INC	UTILITIES	374.04	1,122.12	1,122.12
BURNETT, MOLLY F	DEPOSIT REFUNDS	100.00	1,100.00	14.00
BURNETT, SCOTT LEWIS	ENTERTAINMENT	.00	.00	6,293.90
BURRELL, SCOTT LEWIS	CAP VENUE REIMBURSEMENT	1,514.90	6,293.90	32.71
BURTON, S FIRE INC	AUTO MAINTENANCE	.00	.00	298.66
BURTON, S FIRE INC	HEAVY EQUIP MAINT	.00	.00	8,635.20
BURTON, S FIRE INC	FIRE PROTECTION SUPPLIES	.00	.00	8,664.12
BUSINESS & PROFESSIONAL	SHERIFF GARISHMENT FEES	.00	.00	801.00
BUSINESS & PROFESSIONAL	PROFESSIONAL SERVICES	.00	.00	146.25
BUSINESS & PROFESSIONAL	EQUIPMENT MAINTENANCE	.00	.00	97.53
C & W LOCK, GLASS & SAFE	PARK OPERATING	.00	.00	437.50
CAL-NEVADA TOWING &	REPAIRS	312.50	2,389.05	2,750.00
CAL-1 SERVICES INC	AUTO MAINTENANCE	2,006.55	4,224.23	455.00
CAL-1 SERVICES INC	BUILDING MAINTENANCE	.00	.00	400.46
CALIFORNIA INDUSTRIAL	PROFESSIONAL SERVICES	.00	.00	178.00
CAMPBELL, CHYANN	OPERATING SUPPLIES	.00	.00	2,381.46
CANYON GENERAL IMPROVEMEN	JUVENILE FINES/ASMTS	142.78	6,150.00	2,643.49
CANYON GENERAL IMPROVEMEN	UTILITIES	.00	.00	1,910.36
CANYON GENERAL IMPROVEMEN	RENTS AND LEASES	150.00	338.28	1,910.36
CAPITAL CITY AUTO PARTS	INDIGENT MEDICAL	.00	.00	.00
CAPITAL CITY AUTO PARTS	EQUIPMENT MAINTENANCE	.00	.00	.00
CAPITAL CITY AUTO PARTS	OPERATING SUPPLIES	1,064.18	2,643.49	1,910.36
CAPITAL CITY AUTO PARTS	HEAVY EQUIP MAINT	.00	.00	.00
CAPITAL CITY AUTO PARTS	AUTO MAINTENANCE	338.28	1,910.36	1,910.36
CAPITAL FORD INC	INTEREST EXPENSE	.00	.00	.00
CAPITAL ONE PUBLIC FUND	PRINCIPLE	.00	.00	.00
CAPITAL ONE PUBLIC FUND	SPECIAL EVENT FUNDING	.00	.00	.00
CAPITAL SANITATION CO	PROFESSIONAL SERVICES	.00	.00	.00
CAPITAL SANITATION CO	INTEREST EXPENSE	.00	.00	.00
CAPITAL 1 EQUIP FINANCE	PRINCIPLE	.00	.00	.00
CAPITAL 1 EQUIP FINANCE	PROFESSIONAL SERVICES	82.50	627.00	52.80
CAPITOL REPORTERS	COURT REPORTING	.00	.00	121.86
CARPENTER, JERRY/CARVEY	REFUNDS	121.86	121.86	127.50
CARSON CITY JUVENILE PROB	PROFESSIONAL SERVICES	.00	.00	127.50
CARSON CITY TOWING	OPERATING SUPPLIES	.00	.00	220.80
CARSON READY MIX INC	STREET SIGNS	.00	.00	79.79
CARSON SMALL ENGINES	EQUIPMENT MAINTENANCE	.00	.00	.00
CARSON VALLEY OIL CO INC	GAS & DIESEL	9.08	62.344.39	818.31
CASSELL, INC	OPERATING SUPPLIES	15,987.17	62,344.39	818.31
CASHMAN, LLC	SHERIFF GARISHMENT FEES	606.00	518.31	518.31
CASHMAN EQUIPMENT CORP	HEAVY EQUIP MAINT	975.40	975.40	7,812.01
CELCO PARTNERSHIP	TELEPHONE	4,800.70	7,812.01	492.91
CELCO PARTNERSHIP	TRAVEL	181.40	492.91	556.49
CELCO PARTNERSHIP	COMMUNICATIONS	.00	.00	1,127.64
CELCO PARTNERSHIP	COMPUTER EQUIPMENT	251.16	1,127.64	1,127.64
CELCO PARTNERSHIP	OFFICE SUPPLIES	.00	.00	1,179.11
CENTRAL SANITARY SUPPLY	BUILDING MAINTENANCE	.00	.00	1,521.32
CENTRAL SANITARY SUPPLY	INMATE SUPPLIES	380.46	1,521.32	1,521.32
CENTRAL SANITARY SUPPLY	PRINT ADVERTISING	.00	.00	2,156.65
CENTURY PUBLISHING CO INC	CAPITAL OUTLAY	.00	.00	2,156.65
CFA, INC	DUES & SUBSCRIP	.00	.00	150.00
CFEA	TRAINING	.00	.00	195.00
CHANDLER, KRISTEN	FEDERAL GRANTS	.00	.00	195.00
CHAPMAN, CURTIS	PARK FACILITIES FEES	.00	.00	100.00
CHARM-TEX	INMATE SUPPLIES	342.64	386.16	386.16
CHIEF SUPPLY CORP	ENFORCEMENT SUPPLIES	.00	.00	202.15
CHURCHILL VINEYARDS, LLC	VISITOR CENTER EXPENSES	79.83	22,746.13	22,746.13

CINDERLITE TRUCKING CORP	OPERATING SUPPLIES	.00	221.74
CINDERLITE TRUCKING CORP	BUILDING MAINTENANCE	.00	10,179.08
CINDERLITE TRUCKING CORP	CAPITAL OUTLAY	.00	4,225.00
CINDERLITE TRUCKING CORP	ROAD IMPROV - VC	.00	1,027.23
CINTAS CORPORATION NO. 2	OFFICE SUPPLIES	84.32	84.32
CITY OF CARSON TREASURER	DEB OTHER GOVERNMENT	152.30	152.30
CITY OF CARSON TREASURER	DEB OTHER GOVERNMENT	100,000.00	100,000.00
CITY OF CARSON TREASURER	PROFESSIONAL SERVICES	15,000.00	60,000.00
CITY OF CARSON TREASURER	DRUG COORD FEES	120.00	400.00
CITIZENSHIP LEO	PARK FACILITIES FEES	1,500.00	1,500.00
CODER PUBLISHING COMPANY	MEDICAL - PHYSICALS	.00	1,413.20
COLLECTION SERVICE OF NEW	LEGAL PRINTING	.00	1,968.96
COLLINS CONSTRUCTION	SHERIFF GARNISHMENT FEES	343.18	343.18
COLLINS CONSTRUCTION	SHERIFF GARNISHMENT	.00	2,631.43
COMMUNITY CHEST INC	BUILDING MAINTENANCE	.00	11,066.05
COMMUNITY CHEST INC	CAPITAL OUTLAY	300.00	300.00
COMMUNITY CHEST INC	NRS 7.135 MENTAL HEALTH	.00	12,438.15
COMMUNITY CHEST INC	FEDERAL GRANTS	22,500.00	67,500.00
COMMUNITY CHEST INC	YOUTH ACTIVITY COM CHEST	12,750.00	17,500.00
COMMUNITY CHEST INC	HEALTH CARE SERVICES	8,999.99	34,750.02
COMMUNITY CHEST INC	VISITOR CENTER EXPENSES	1,319.00	1,682.00
COMMUNITY CHEST INC	CAP VENUE REIMBURSEMENT	.00	310.40
COMMUNITY CHEST INC	DUES & SUBSCRIP.	.00	50.00
COMMUNITY CHEST INC	ELECTION EXPENSE	.00	130.00
COMMUNITY CHEST INC	PRINTING	1,600.00	1,600.00
COMMUNITY CHEST INC	OPERATING SUPPLIES	.00	1,351.00
COMMUNITY CHEST INC	PUBLIC NOTICES	726.39	2,411.53
COMMUNITY CHEST INC	PROFESSIONAL SERVICES	386.75	1,311.39
COMMUNITY CHEST INC	PRINT ADVERTISING	825.00	903.00
COMMUNITY CHEST INC	SPECIAL EVENT FUNDING	.00	571.00
COMMUNITY CHEST INC	UTILITIES	89.00	176.00
COMMUNITY CHEST INC	RENTS AND LEASES	.00	437.00
COMMUNITY CHEST INC	ENTERTAINMENT	.00	32.00
COMMUNITY CHEST INC	CAP VENUE REIMBURSEMENT	.00	791.00
COMMUNITY CHEST INC	CAPITAL OUTLAY	16,000.00	500.00
COMMUNITY CHEST INC	ECONOMIC DEVELOPMENT	500.00	500.00
COMMUNITY CHEST INC	PROFESSIONAL SERVICES	.00	250.00
COMMUNITY CHEST INC	MISCELLANEOUS	250.00	250.00
COMMUNITY CHEST INC	CAPITAL OUTLAY	.00	6,991.06
COMMUNITY CHEST INC	SHERIFF GARNISHMENT FEES	212.94	793.06
COMMUNITY CHEST INC	SHERIFF GARNISHMENT	.00	212.94
COMMUNITY CHEST INC	EQUIPMENT MAINTENANCE	.00	80.00
COMMUNITY CHEST INC	REFUNDS	801.00	922.50
COMMUNITY CHEST INC	PROFESSIONAL SERVICES	.00	565.37
COMMUNITY CHEST INC	OFFICE SUPPLIES	.00	1,371.19
COMMUNITY CHEST INC	BUILDING MAINTENANCE	.00	39,399.00
COMMUNITY CHEST INC	POOL CONCESSION SUPPLIES	.00	572.45
COMMUNITY CHEST INC	SPECIAL INVESTIGATIONS	.00	403.86
COMMUNITY CHEST INC	MISCELLANEOUS	.00	1,276.27
COMMUNITY CHEST INC	COMMISSARY	83.13	294.11
COMMUNITY CHEST INC	SPECIAL EVENT FUNDING	.00	1,341.15
COMMUNITY CHEST INC	PROFESSIONAL SERVICES	.00	2,232.72
COMMUNITY CHEST INC	SOCIAL MEDIA / INTERNET	.00	9,243.97
COMMUNITY CHEST INC	PROFESSIONAL SERVICES	4,655.00	9,919.97
COMMUNITY CHEST INC	CAP VENUE REIMBURSEMENT	919.97	24.00
COMMUNITY CHEST INC	AMBUANCE SUPPLIES	.00	110.00
COMMUNITY CHEST INC	VISITOR CENTER EXPENSES	.00	312.25
COMMUNITY CHEST INC	BUILDING MAINTENANCE	107.25	57.45
COMMUNITY CHEST INC	PROFESSIONAL SERVICES	57.45	317.51
COMMUNITY CHEST INC	NOTE PAYABLE	218.96	153.01
COMMUNITY CHEST INC	INTEREST EXPENSE	20,019.21	38,153.71
COMMUNITY CHEST INC	OFFICE SUPPLIES	4,980.75	11,680.29
COMMUNITY CHEST INC	UTILITIES	751.95	2,513.65
COMMUNITY CHEST INC	RENTS AND LEASES	248.55	864.00
COMMUNITY CHEST INC	PROFESSIONAL SERVICES	40,000.00	225.00
COMMUNITY CHEST INC	INTERPRETER	.00	285.95
COMMUNITY CHEST INC	UNIFORMS	.00	1,500.00
COMMUNITY CHEST INC	CAPITAL OUTLAY	900.00	1,100.00
COMMUNITY CHEST INC	OFFICE SUPPLIES	.00	1,31.21
COMMUNITY CHEST INC	OVERPAYMENT	.00	200.00
COMMUNITY CHEST INC	OPERATING SUPPLIES	.00	533.20
COMMUNITY CHEST INC	BUILDING MAINTENANCE	.00	1,083.00
COMMUNITY CHEST INC	BUILDING MAINTENANCE	.00	1,600.00
COMMUNITY CHEST INC	SPECIAL EVENT FUNDING	.00	340.00
COMMUNITY CHEST INC	CAP VENUE REIMBURSEMENT	.00	340.00
COMMUNITY CHEST INC	UTILITIES	237.00	683.00
COMMUNITY CHEST INC	GAS & DIESEL	.00	23.35

DOTSON, DENTY	MISCELLANEOUS				
DOUGLAS COUNTY	PROFESSIONAL SERVICES	55,000.00		33,700.00	
DRAYE, JASON L	LIKE SUPERSSION			55,000.00	
DURE, JEANNE	DEPOSIT REFUNDS			6,971.36	
DUMALL, WILLIAM	BUILDING MAINTENANCE			1,350.05	
DUMALL, WILLIAM	AUTO MAINTENANCE	150.00		1,500.00	
ECO, GEORGE & AIDA	OVERPAYMENT			2,365.40	
ELLIOTT AUTO SUPPLY INC	BOUPMENT MAINTENANCE	50.63		787.88	
ELLIOTT AUTO SUPPLY INC	OPERATING SUPPLIES	506.12		2,206.46	
ELLIOTT AUTO SUPPLY INC	AUTO MAINTENANCE	2,691.95		9,696.16	
ELLIOTT AUTO SUPPLY INC	HEAVY EQUIP MAINT	933.52		2,063.54	
ENGLBRECHT, BARBARA	PROPERTY SALES HOLD ACCT			15,303.56	
ENGLBRECHT, BARBARA	VISITOR CENTER EXPENSES			513.75	
ENGLBRECHT, BARBARA	DEPOSIT REFUNDS			6,442.00	
ETTINGER, LEONARD J	VISITOR CENTER EXPENSES			360.00	
EVANS, LARRY	OPERATING SUPPLIES			30.00	
EWING, IRRIGATION PRODUCTS	OPERATING SUPPLIES			239.20	
EWING, IRRIGATION PRODUCTS	BUILDING MAINTENANCE			86.01	
EWING, IRRIGATION PRODUCTS	PARK OPERATING			499.76	
F AND P CONSTRUCTION CO I	CO BLDG NORTH CO COMPLEX			28.98	
FAN, NICHOLAS A	CAPITAL OUTLAY			16,243.00	
FAN, NICHOLAS A	REPAIRS			13.99	
FARMER BROS CO	COMMISSARY			5.50	
FARR WEST ENGINEERING	SENIORS/NORTH COUNTY	268.94		788.99	
FARR WEST ENGINEERING	OPERATING SUPPLIES			1,357.50	
FARR WEST ENGINEERING	PROFESSIONAL SERVICES			14,313.31	
FARR WEST ENGINEERING	FEDERAL GRANTS	6,954.40		14,313.31	
FARR WEST ENGINEERING	CAPITAL OUTLAY	17,855.97		61,206.52	
FARR WEST ENGINEERING	ROAD IMPROVE - VC			607.51	
FARR WEST ENGINEERING	ROAD IMPROVE - MARK TWAI			132.47	
FARR WEST ENGINEERING	ROAD IMPROVE - VC HIGH			792.41	
FARR WEST ENGINEERING	ROAD IMPROVE - LOCKWOOD			1,564.37	
FARR WEST ENGINEERING	AUTO MAINTENANCE			500.00	
FARR WEST ENGINEERING	OFFICE SUPPLIES	72.83		84.28	
FARR WEST ENGINEERING	OPERATING SUPPLIES			25.10	
FARR WEST ENGINEERING	AUTO MAINTENANCE			41.28	
FARR WEST ENGINEERING	HEAVY EQUIP MAINT	58.71		344.82	
FARR WEST ENGINEERING	ENFORCEMENT SUPPLIES			47.59	
FARR WEST ENGINEERING	MEDICAL - PHYSICALS			90.00	
FARR WEST ENGINEERING	POSTAGE			613.02	
FARR WEST ENGINEERING	EQUIPMENT MAINTENANCE	484.00		4,484.00	
FARR WEST ENGINEERING	REPAIRS	220.00		220.00	
FARR WEST ENGINEERING	PROFESSIONAL SERVICES			3,615.82	
FARR WEST ENGINEERING	CAPITAL OUTLAY			24,887.94	
FARR WEST ENGINEERING	OPERATING SUPPLIES			13,424.61	
FARR WEST ENGINEERING	BUILDING MAINTENANCE	496.89		13,424.61	
FARR WEST ENGINEERING	ROAD IMPROVE - MARK TWAI			1,287.89	
FARR WEST ENGINEERING	CAPITAL OUTLAY			1,655.64	
FARR WEST ENGINEERING	UTILITIES	21,104.29		1,655.64	
FARR WEST ENGINEERING	INDIGENT MEDICAL			200.00	
FARR WEST ENGINEERING	DUES & SUBSCRIP.	75.00		75.00	
FARR WEST ENGINEERING	FEDERAL GRANTS			36,250.00	
FARR WEST ENGINEERING	MEDICAL - PHYSICALS			110.22	
FARR WEST ENGINEERING	TRAINING			16.00	
FARR WEST ENGINEERING	OPERATING SUPPLIES	50.00		50.00	
FARR WEST ENGINEERING	BUILDING MAINTENANCE			65.95	
FARR WEST ENGINEERING	SPECIAL EVENT FUNDING			29.95	
FARR WEST ENGINEERING	MISCELLANEOUS			393.75	
FARR WEST ENGINEERING	EQUIPMENT MAINTENANCE			29.95	
FARR WEST ENGINEERING	BUILDING MAINTENANCE	249.00		129.00	
FARR WEST ENGINEERING	CAPITAL OUTLAY	2,841.79		784.00	
FARR WEST ENGINEERING	GAS & DIESEL	2,452.34		841.79	
FARR WEST ENGINEERING	OPERATING SUPPLIES	6,452.00		25,492.06	
FARR WEST ENGINEERING	PROPERTY SALES HOLD ACCT			75.00	
FARR WEST ENGINEERING	REFUNDS			19,484.09	
FARR WEST ENGINEERING	PARK FACILITIES FEES	126.63		126.63	
FARR WEST ENGINEERING	OPERATING SUPPLIES			100.00	
FARR WEST ENGINEERING	OFFICE SUPPLIES			175.00	
FARR WEST ENGINEERING	TRAVEL			54.54	
FARR WEST ENGINEERING	OVERPAYMENT			585.76	
FARR WEST ENGINEERING	REFUNDS	23.39		991.76	
FARR WEST ENGINEERING	TRAVEL			23.39	
FARR WEST ENGINEERING	INMATE SUPPLIES			200.80	
FARR WEST ENGINEERING	PROFESSIONAL SERVICES			37.80	
FARR WEST ENGINEERING	CAP VENUE REIMBURSEMENT			1,021.80	
FARR WEST ENGINEERING	AUTO MAINTENANCE	90.00		90.00	
FARR WEST ENGINEERING	OPERATING SUPPLIES	19.54		19.54	
FARR WEST ENGINEERING	VISITOR CENTER EXPENSES			117.80	
FARR WEST ENGINEERING	PROFESSIONAL SERVICES			217.80	
FARR WEST ENGINEERING	AUTO MAINTENANCE			6,409.00	
FARR WEST ENGINEERING				6,150.00	

GRAINGER	UNLIMITED INC	HEAVY EQUIP MAINT OPERATING SUPPLIES	0.00	51.20	0.00
GRAINGER		REPAIRS	3,983.47	7,601.38	0.00
GRAINGER		AUTO MAINTENANCE	0.00	225.47	0.00
GRAINGER		BUILDING MAINTENANCE	0.00	493.24	0.00
GRAINGER		FEDERAL GRANTS	0.00	1,123.25	0.00
GRAINGER		PARK OPERATING	0.00	0.00	0.00
GRANITE	NANCY J	CO BLDG NORTH CO COMPLEX	0.00	0.00	0.00
GRANITE	CONSTRUCTION CO	SHERIFF GARISHMENT FEES	856.08	2,012.44	0.00
GRANITE	CONSTRUCTION CO	ROAD IMPROVE - LOCKWOOD	0.00	2,463.33	0.00
GRANITE	CONSTRUCTION CO	POSTAGE	0.00	2,463.33	0.00
GRANITE	CONSTRUCTION CO	PROFESSIONAL SERVICES	5,377.50	9,115.20	0.00
GRANITE	CONSTRUCTION CO	ENTERPRISE	0.00	1,112.00	0.00
GRANITE	CONSTRUCTION CO	UTILITIES	0.00	0.00	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	35.00	1.75	0.00
GRANITE	CONSTRUCTION CO	REPAIRS	0.00	0.00	0.00
GRANITE	CONSTRUCTION CO	BUILDING MAINTENANCE	535.00	1,515.00	0.00
GRANITE	CONSTRUCTION CO	SPECIAL EVENT FUNDING	588.00	40.00	0.00
GRANITE	CONSTRUCTION CO	HEAVY EQUIP MAINT	0.00	20.00	0.00
GRANITE	CONSTRUCTION CO	SPECIAL EVENT FUNDING	1,080.00	2,500.00	0.00
GRANITE	CONSTRUCTION CO	RENTS AND LIASES	1,727.29	3,233.98	0.00
GRANITE	CONSTRUCTION CO	REMOVALS	1,200.00	2,200.00	0.00
GRANITE	CONSTRUCTION CO	CHEMICALS	0.00	20.00	0.00
GRANITE	CONSTRUCTION CO	CAPITAL OUTLAY	0.00	20.00	0.00
GRANITE	CONSTRUCTION CO	UTILITIES	285.00	4,081.00	0.00
GRANITE	CONSTRUCTION CO	PROFESSIONAL SERVICES	834.25	855.25	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	26,910.45	46,923.32	0.00
GRANITE	CONSTRUCTION CO	REPAIRS	7,419.50	46,923.32	0.00
GRANITE	CONSTRUCTION CO	HEAVY EQUIP MAINT	0.00	7,419.50	0.00
GRANITE	CONSTRUCTION CO	PROFESSIONAL SERVICES	84.00	84.00	0.00
GRANITE	CONSTRUCTION CO	OFFICE SUPPLIES	102.64	1,332.22	0.00
GRANITE	CONSTRUCTION CO	DISCERNABLES	0.00	2,322.00	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	523.78	1,338.84	0.00
GRANITE	CONSTRUCTION CO	ECONOMIC DEVELOPMENT	3,044.09	1,383.36	0.00
GRANITE	CONSTRUCTION CO	BUILDING MAINTENANCE	0.00	1,383.36	0.00
GRANITE	CONSTRUCTION CO	CHEMICALS	0.00	1,383.36	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	0.00	1,383.36	0.00
GRANITE	CONSTRUCTION CO	PARK FACILITIES FEES	0.00	1,383.36	0.00
GRANITE	CONSTRUCTION CO	PARK FACILITIES FEES	0.00	1,383.36	0.00
GRANITE	CONSTRUCTION CO	TRAINING SUPPLIES	3,165.73	11,137.85	0.00
GRANITE	CONSTRUCTION CO	AMBIANCE SUPPLIES	40,616.50	40,616.50	0.00
GRANITE	CONSTRUCTION CO	CAPITAL OUTLAY	0.00	75.00	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	0.00	52.73	0.00
GRANITE	CONSTRUCTION CO	EQUIPMENT MAINTENANCE	1,300.00	7,575.00	0.00
GRANITE	CONSTRUCTION CO	FILM FACILITIES FEES	2,063.82	4,392.34	0.00
GRANITE	CONSTRUCTION CO	ENTERPRISE	0.00	1,002.00	0.00
GRANITE	CONSTRUCTION CO	FAIR VENUE REIMBURSEMENT	482.40	2,285.00	0.00
GRANITE	CONSTRUCTION CO	FOURTH WARD SCHOOL	23,750.00	71,125.00	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	0.00	75.00	0.00
GRANITE	CONSTRUCTION CO	OFFICE SUPPLIES	0.00	92.45	0.00
GRANITE	CONSTRUCTION CO	TELEPHONE	0.00	249.00	0.00
GRANITE	CONSTRUCTION CO	UTILITIES	0.00	249.00	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	349.58	1,963.81	0.00
GRANITE	CONSTRUCTION CO	REPAIRS	0.00	1,804.82	0.00
GRANITE	CONSTRUCTION CO	ECONOMIC DEVELOPMENT	0.00	4,110.02	0.00
GRANITE	CONSTRUCTION CO	BUILDING MAINTENANCE	2,111.57	5,211.30	0.00
GRANITE	CONSTRUCTION CO	FURNITURE AND FIXTURES	0.00	509.32	0.00
GRANITE	CONSTRUCTION CO	PARK OPERATING	0.00	1,011.31	0.00
GRANITE	CONSTRUCTION CO	CAPITAL OUTLAY	683.67	1,022.69	0.00
GRANITE	CONSTRUCTION CO	COMPUTER EQUIPMENT	116.82	1,340.89	0.00
GRANITE	CONSTRUCTION CO	CO FACILITIES-PW YARD	95.74	1,501.39	0.00
GRANITE	CONSTRUCTION CO	CO BLDG NORTH CO COMPLEX	110.92	1,480.06	0.00
GRANITE	CONSTRUCTION CO	AMBIANCE SUPPLIES	191.25	533.34	0.00
GRANITE	CONSTRUCTION CO	EQUIPMENT MAINTENANCE	0.00	67.62	0.00
GRANITE	CONSTRUCTION CO	AUTO MAINTENANCE	73.62	73.62	0.00
GRANITE	CONSTRUCTION CO	HEAVY EQUIP MAINT	0.00	15,500.00	0.00
GRANITE	CONSTRUCTION CO	SPECIAL EVENT FUNDING	131.00	442.74	0.00
GRANITE	CONSTRUCTION CO	TELEPHONE	0.00	296.00	0.00
GRANITE	CONSTRUCTION CO	DUES & SUBSCRIP	0.00	101.00	0.00
GRANITE	CONSTRUCTION CO	DEPOSIT REFUNDS	0.00	61.53	0.00
GRANITE	CONSTRUCTION CO	AMBIANCE SUPPLIES	0.00	107.71	0.00
GRANITE	CONSTRUCTION CO	EQUIPMENT MAINTENANCE	0.00	51.70	0.00
GRANITE	CONSTRUCTION CO	OPERATING SUPPLIES	201.70	201.70	0.00
GRANITE	CONSTRUCTION CO	AUTO MAINTENANCE	262.81	272.60	0.00
GRANITE	CONSTRUCTION CO	HEAVY EQUIP MAINT	58.00	58.00	0.00
GRANITE	CONSTRUCTION CO	DEPOSIT REFUNDS	0.00	13,416.50	0.00

INGALLS & ASSOCIATES LLC	INSURANCE PREMIUM	46.00	1,120.00
INNOVATIVE IMPRESSIONS	OFFICE SUPPLIES	46.00	262.20
INTERCEPT INC	PRINTING	627.00	46.00
INTERMOUNTAIN	PRE TRNG SERVICE	627.00	82.00
INTERNATIONAL CHIL SOCIE	ROAD IMPROVE - VC	700.00	3,300.00
INTERNATIONAL CODECOUNCIL	SPECIAL EVENT FUNDING	700.00	700.00
IRON MOUNTAIN INFO MGT IN	DUES & SUBSCRIP.	671.00	135.00
IRON MOUNTAIN INFO MGT IN	FILM STORAGE	1,006.61	2,289.78
ITS MY COMMUNITY STORE	RECORD MANAGEMENT	164.65	2,005.22
ITS MY COMMUNITY STORE	PROFESSIONAL SERVICES	65.65	164.65
IT11 SOURCE LLC	OFFICE SUPPLIES	0.00	201.65
IT11 SOURCE LLC	FURNITURE AND FIXTURES	0.00	4,732.00
IT11 SOURCE LLC	PRICE SUPPLIES	0.00	739.07
IT11 SOURCE LLC	EQUIPMENT MAINTENANCE	5,638.31	4,599.64
IT11 SOURCE LLC	COMPUTER SOFTWARE	0.00	7,242.92
IT11 SOURCE LLC	ECONOMIC DEVELOPMENT	0.00	2,337.10
IT11 SOURCE LLC	PROFESSIONAL SERVICES	0.00	2,608.53
IT11 SOURCE LLC	REORDER TECH ACoust	0.00	1,754.84
IT11 SOURCE LLC	ASSESSOR	57,186.03	102,969.37
IT11 SOURCE LLC	COMPUTER EQUIPMENT	1,500.00	4,500.00
JAMES C MCLENNAN MDEC	HEALTH CARE SERVICES	34.86-	4,934.51
JBP LLC	OPERATING SUPPLIES	14.98	5,034.51
JBP LLC	AUTO MAINTENANCE	21,261.39	5,289.77
JBP LLC	HEAVY EQUIP MAINT	1,261.39	5,289.77
JEFFERSON AUDIO VIDEO SYS	COMPUTER EQUIPMENT	21,169.00	21,169.00
JEFFERSON VIDEO SYS	COURT ROOM IMPROVEMENTS	5,000.00	5,000.00
JNA CONSULTING GROU LLC	PROFESSIONAL SERVICES	0.00	850.00
JOHNSON, NICHOL D.	PARK FACILITIES FEES	0.00	110.00
JOHNSON, KAREN ELIZABETH	OFFICE SUPPLIES	0.00	110.00
JOLICOVER, SCOTT	CAPITAL OUTLAY	0.00	400.00
JONES, MARIAN	PARK FACILITIES FEES	0.00	100.00
JUDGE, EDWARD R JOHNSON	PROFESSIONAL SERVICES	191.28	967.97
KALATA, COREY MICHAEL	PROFESSIONAL SERVICES	0.00	224.57
KEY SALES INC	OFFICE SUPPLIES	0.00	36.00
KIECHLER, CHRISTIAN A	ENTERTAINMENT	0.00	25.00
KIECHLER, CHRISTIAN A	CAP VENUE REIMBURSEMENT	215.06	783.27
KIMBALL, MIDWEST	OPERATING SUPPLIES	0.00	100.00
KLASSIC KRUISERS CAR CLUB	PARK FACILITIES FEES	74.30	150.17
KNECHT, RAUEL	INTERPRETER	72.00	348.00
KOLTER, DAVID LEWIS	MISCELLANEOUS	4,986.00	4,986.00
KUSTOM SIGNALS, INC	GRANT - MATCH	0.00	385.00
L A PERKS PLUMBING &	EQUIPMENT MAINTENANCE	0.00	276.10
L N CURTIS & SONS	EQUIPMENT MAINTENANCE	48.02	945.93
L N CURTIS & SONS	OPERATING SUPPLIES	1,579.00	2,229.00
L N CURTIS & SONS	AUTO MAINTENANCE	96.27	851.63
L N CURTIS & SONS	PERSONAL PROTECT EQUIP	0.00	13,298.64
L N CURTIS & SONS	UNIFORMS	0.00	5,250.00
L N CURTIS & SONS	FEDERAL GRANTS	0.00	5,380.00
L N CURTIS & SONS	FIRE SUPPRESSION	0.00	314.00
L N CURTIS & SONS	AMBULANCE SUPPLIES	5,999.00	1,366.74
L N CURTIS & SONS	AMBULANCE SUPPLIES	0.00	270.00
L N CURTIS & SONS	CAPITAL OUTLAY	64.84	1,699.34
L N CURTIS & SONS	INMATE - MEDICAL	0.00	2,227.00
L N CURTIS & SONS	INTERPRETER	0.00	2,227.00
L N CURTIS & SONS	TRAINING	0.00	2,227.00
L N CURTIS & SONS	SHERIFF GARNISHMENT FEES	243.25	2,227.00
LEE, JOSEPH INC	SHERIFF GARNISHMENTS	227.00	2,227.00
LEE, JAMES DONALD	REFUNDS	0.00	2,030.00
LEE, JAMES DONALD	CAPITAL OUTLAY	0.00	8,033.00
LESTER, LARRY & TAMMIE	TRAINING	0.00	310.40
LEXIPOL LLC	CAP VENUE REIMBURSEMENT	1,760.16	11,318.31
LIBERTY ENGINE CO NO 1	AMBULANCE SUPPLIES	97.62	2,082.54
LIFE-ASSIST INC	HEALTH INSURANCE	2,070.90	23,384.90
LINCOLN NATIONAL LIFE	RETIREE INS SUBSIDARY	6,000.00	183,996.97
LINCOLN NATIONAL LIFE	ACCOUNTS RECEIVABLE	33,384.90	23,263.00
LLOID BLUE EVENTS LLC	SPECIAL EVENT FUNDING	6,855.00	31,472.88
LLOID BLUE EVENTS LLC	PROFESSIONAL SERVICES	3,181.38	41.00
LLOID BLUE EVENTS LLC	PROMOTER COMMISSIONS	0.00	60.00
LOOMIS, KEITH	PROFESSIONAL SERVICES	0.00	60.00
LYON CO COMPTROLLER	JUVENILE FINES/AGREEMENT	7,267.75	21,803.25
LYON CO COMPTROLLER	YOUTH SERVICES-AGREEMENT	13,098.55	18,972.36
MA LABORATORIES INC	COMPUTER EQUIPMENT	180.00	572.31
MACRAY MANSION MUSEUM	CAP VENUE REIMBURSEMENT	7,093.29	21,119.23
MAJISON, SCOTT & LISA	COMMUNICATIONS	0.00	99,000.00
MAHAN, SHAWN	SETTLEMENT RESERVE	3,859.00	3,859.00
MAHONEY&ASSOC CONSULT LLC	PROFESSIONAL SERVICES	4,998.00	15,76.44
MARK TWIN COMMUNITY CTR	COMM. SUPPORT GRANTS	76.44	187.00
MARKEN ENTERPRISES	PERSONAL PROTECT EQUIP	187.00	711.80
MARSHALL, JAMES	REFUNDS	0.00	900.00
MARTIN ROSS & ASSOCIATES	SPECIAL INVESTIGATIONS	0.00	900.00
MATRIX LEADERSHIP LLC	TRAINING	0.00	900.00

MAXUM ENTERPRISES, LLC	GAS & DIESEL	2,280.45	2,280.45
MCCOMBS	PARK FACILITY FEES	0.00	0.00
MCCOY RAY JOHN N	PROFESSIONAL SERVICES	0.00	0.00
MCCELLISTREIN	NRS 7-1.35 MENTAL HEALTH	0.00	0.00
MEIVAN GREEN & ASSOC INC	GRANT 7-1.35 MATCH	6,520.00	6,520.00
MEIVAN GREEN & ASSOC INC	HISTORIC PRESERVE FED	1,630.00	1,630.00
MERCEDES DE LA GARZA	REPAIRS	0.00	0.00
MERITLY COMMUNICATIONS	COMMUNICATIONS	0.00	0.00
METRO OFFICE SOLUTIONS	POSTAGE	0.00	0.00
METRO OFFICE SOLUTIONS	OPERATING SUPPLIES	3,766.85	3,766.85
METRO OFFICE SOLUTIONS	SPECIAL INVESTIGATIONS	2,254.11	2,254.11
METRO OFFICE SOLUTIONS	AUTO MAINTENANCE	64.18	64.18
MICHAEL HOHL MOTOR CO	AUTO MAINTENANCE	0.00	0.00
MICHAEL'S CYCLE WORKS INC	OFFICE SUPPLIES	24.75	24.75
MIGAN TAMARA	REFUNDS	300.00	300.00
MILLER ELLEN	REFUNDS	0.00	0.00
MILLER JACKETS & UNIFORM	UNIFORMS	0.00	0.00
MONARCH DIRECT LLC	OFFICE SUPPLIES	65.12	65.12
MONARCH DIRECT LLC	PROFESSIONAL SERVICES	0.00	0.00
MONTVOA BRYCE	TRAINING	0.00	0.00
MORGAN TIRE OF SACRAMENTO	OPERATING SUPPLIES	110.00	110.00
MORGAN TIRE OF SACRAMENTO	TIRES	1,055.76	1,055.76
MORGAN TIRE OF SACRAMENTO	HEAVY EQUIP MAINT	0.00	0.00
MORRIS ROBERT T	PROFESSIONAL SERVICES	11,850.00	11,850.00
MORRIS ROBERT T	OFFICE SUPPLIES	54.34	54.34
MORRIS ROBERT T	OPERATING SUPPLIES	245.85	245.85
MORRIS ROBERT T	REPAIRS	0.00	0.00
MORRIS ROBERT T	OPERATING SUPPLIES	0.00	0.00
MORRIS ROBERT T	AUTO MAINTENANCE	0.00	0.00
MORRIS ROBERT T	BUILDING MAINTENANCE	24.98	24.98
MORRIS ROBERT T	HEAVY EQUIP MAINT	0.00	0.00
MORRIS ROBERT T	PARK OPERATING	0.00	0.00
MORRIS ROBERT T	SPECIAL INVESTIGATIONS	0.00	0.00
MORRIS ROBERT T	REFUNDS	100.00	100.00
MORRIS ROBERT T	EQUIPMENT MAINTENANCE	0.00	0.00
MORRIS ROBERT T	DEPOSIT REFUNDS	0.00	0.00
MURRAY ANN MARIE ARAGON	CAP VENUE REIMBURSEMENT	857.03	857.03
MUSTANG RANCH RETAILER, NACCA	DUES & SUBSCRIP	0.00	0.00
MUSTANG RANCH RETAILER, NACCA	NACO-WNDD-EDAWN-NDDA	11,096.00	11,096.00
NACCO	TRAINING	0.00	0.00
NALS OF NEVADA	OPERATING SUPPLIES	269.00	269.00
NAPA AUTO & TRUCK PARTS	AUTO MAINTENANCE	236.44	236.44
NAPA AUTO & TRUCK PARTS	BUILDING MAINTENANCE	0.00	0.00
NAPA AUTO & TRUCK PARTS	NACO-WNDD-EDAWN-NDDA	0.00	0.00
NATIONAL ASSN OF COUNITIES	SHERIFF GARISHMENT	241.14	241.14
NATIONAL BUSINESS FACTORS	SHERIFF GARISHMENT	0.00	0.00
NATIONAL FIRE FIGHTER	OPERATING SUPPLIES	241.14	241.14
NATIONAL FIRE FIGHTER	PERSONAL PROTECT EQUIP	0.00	0.00
NATIONAL FIRE FIGHTER	FIRE PROTECTION SUPPLIES	459.90	459.90
NATIONAL JUDICIAL COLLEGE	DUES & SUBSCRIP	0.00	0.00
NATIONAL JUDICIAL COLLEGE	TRAINING	0.00	0.00
NATIONAL SHERIFFS ASSOC	DUES & SUBSCRIP	58.00	58.00
NEV ADMIN BLDG & GROUNDS	WATER PURCHASE	13,382.53	13,382.53
NEV ADVISORY COUNCIL FOR	TRAINING	0.00	0.00
NEV COMPROLLER	INDIGENT ACCIDENT	24,530.86	24,530.86
NEV COMPROLLER	INDIGENT MEDICAL	2,880.88	2,880.88
NEV COMPROLLER	FORECLOSURE MEDICATION	192,487.05	192,487.05
NEV COMPROLLER	STATE AD VALOREM	36,704.23	36,704.23
NEV COMPROLLER	R.P.T.	1,329.75	1,329.75
NEV COMPROLLER	NOTICE OF DEFAULT	0.00	0.00
NEV COMPROLLER	TOWNSHIP CENSUS FEE	34.50	34.50
NEV COMPROLLER	DISPATCH HOMEMAKER	120.00	120.00
NEV COMPROLLER	CIVIL ACTION FEES	352.00	352.00
NEV COMPROLLER	STATE ASSESSMENT FEES	5,605.00	5,605.00
NEV COMPROLLER	DOMESTIC VIOLENCE FEES	88.00	88.00
NEV COMPROLLER	MARRIAGE LICENSE FEES	70.00	70.00
NEV COMPROLLER	DIVORCE FEES	0.00	0.00
NEV COMPROLLER	HIGHWAY PATROL FEES	0.00	0.00
NEV COMPROLLER	SPECIALTY COURT AA	935.00	935.00
NEV COMPROLLER	DISTRICT COURT ASSESSMEN	20.00	20.00
NEV COMPROLLER	BAIL BOND/VICTIMS OF CRI	350.00	350.00
NEV COMPROLLER	JOP-AA STATE GENERAL	440.00	440.00
NEV COMPROLLER	FOSTER CARE FEES	332.00	332.00
NEV COMPROLLER	NV TECHNOLOGY FEES	0.00	0.00
NEV COMPROLLER	RETIRED JUDGE DUTY FEES	0.00	0.00
NEV DEPT HUMAN RESOURCES	INDIGENT MEDICAL	11,750.00	11,750.00
NEV DEPT OF CONSERVATION	CAP VENUE REIMBURSEMENT	0.00	0.00
NEV DEPT OF PUBLIC SAFETY	FINGERPRINT & BACKGROUND	344.25	344.25
NEV DEPT OF PUBLIC SAFETY	PRE-SENTENCE INVESTIGATE	628.82	628.82
NEV DEPT PUBLIC SAFETY	FINGERPRINT & BACKGROUND	2,524.50	2,524.50
NEV DEPT TAXATION	TRAINING	95.00	95.00
NEV DEPT TAXATION	ROOM TAX	25.01	25.01

Report No	Storey County	01/01/16 THRU 03/31/16	Qtrly Amt	YTD Amount	Page 8
NEV DIV ENVIRONMENT PROTE	OPERATING SUPPLIES	37,500.00	150,000.00	60.00	
NEV DIV OF FORESTRY	PROFESSIONAL SERVICES	402.00	602.00	0.00	
NEV DIV OF HEALTH	OPERATING SUPPLIES				
NEV DIV OF HEALTH	PERMITS	5,083.70	15,180.50	0.00	
NEV DIV OF HEALTH - HUMAN	CONSUMER HEALTH PROTECT	178.50	3,459.50	0.00	
NEV DIV OF MINERALS	MINING FEES	30.00	30.00	0.00	
NEV DIV OF STATE LAND	OFFICE SUPPLIES	30.00	30.00	0.00	
NEV DIV WATER RESOURCES	TRAINING		60.00	0.00	
NEV DIV WATER RESOURCES	PROFESSIONAL SERVICES		358.04	0.00	
NEV EMPLOYMENT SECURITY	GROUNDWATER NOT ASSESSED		5,250.00	0.00	
NEV HUMAN RESOURCES	UNEMPLOYMENT COMP	1,933.00	5,799.00	0.00	
NEV HUMAN RESOURCES	YOUTH SERVICES-AGREEMENT	5,928.75	17,786.25	0.00	
NEV INFORMATION TECH	PAROLE YOUTH SERVICE		2,344.69	0.00	
NEV LEGISLATIVE COUNSEL	RURAL CHILD PROTECT SERV	459.40	459.40	0.00	
NEV LIBRARY & ARCHIVES	RENTS AND LEASES	1,117.29	1,117.29	0.00	
NEV MAGAZINE-ST OF NEVADA	PRINTING	5,110.95	5,318.35	0.00	
NEV POST	ENFORCEMENT SUPPLIES	3,000.00	3,000.00	0.00	
NEV POST	TRAINING	500.00	500.00	0.00	
NEV PUBLIC AGENCY INS PL	RESERVES	17,026.24	17,026.24	0.00	
NEV PUBLIC DEFENDER	INSURANCE DEDUCTIBLE	264.73	264.73	0.00	
NEV PURCHASING DIVISION	PUBLIC DEFENDER				
NEV RURAL REGIONAL CENTER	CAPITAL OUTLAY		29,412.75	0.00	
NEV RURAL WATER ASSOC	MHDS-DEVELOPMENTAL SERVC	1,500.00	1,500.00	0.00	
NEV RURAL WATER ASSOC	TRAVEL				
NEV SECRETARY OF STATE	OPERATING SUPPLIES	475.00	475.00	0.00	
NEV STATE BAR	DUES & SUBSCRIP.				
NEV SUPREME COURT OF NV	DUES & SUBSCRIP.	50.00	5,000.00	0.00	
NEV SUPREME COURT OF NV	PROFESSIONAL SERVICES		5,000.00	0.00	
NEV TREASURER	MARRIAGE LICENSE FEES		50.00	0.00	
NEV TREASURER	AID TO VICTIMS OF DOM VI		140.00	0.00	
NEV TREASURER	PROFESSIONAL SERVICES		150.00	0.00	
NEV TREASURER	DUES & SUBSCRIP.		40.20	0.00	
NEV TREASURER	DUES & SUBSCRIP.	150.00	450.00	0.00	
NEV TREASURER	PRINTING	16.10	16.10	0.00	
NEV TREASURER	COMPUTER SOFTWARE	50.00	50.00	0.00	
NEV TREASURER	PROFESSIONAL SERVICES		300.00	0.00	
NEV TREASURER	DUES & SUBSCRIP.	125.00	550.97	0.00	
NEV TREASURER	DUES & SUBSCRIP.	200.00	1,250.00	0.00	
NEV TREASURER	DUES & SUBSCRIP.	205.58	2,200.00	0.00	
NEV TREASURER	TRAINING		225.00	0.00	
NEV TREASURER	PROFESSIONAL SERVICES		914.74	0.00	
NEV TREASURER	OPERATING SUPPLIES		90.00	0.00	
NEV TREASURER	PROFESSIONAL SERVICES		600.65	0.00	
NEV TREASURER	INMATE - MEDICAL	325.65	1,250.00	0.00	
NEV TREASURER	INMATE - MEDICAL		65.98	0.00	
NEV TREASURER	MEDICAL - PHYSICAL		121.50	0.00	
NEV TREASURER	EQUIPMENT MAINTENANCE		7,500.00	0.00	
NEV TREASURER	DUES & SUBSCRIP.	500.00	111.28	0.00	
NEV TREASURER	DUES & SUBSCRIP.	300.00	600.00	0.00	
NEV TREASURER	FEDERAL GRANTS		636.19	0.00	
NEV TREASURER	OFFICE SUPPLIES		70.78	0.00	
NEV TREASURER	TELEPHONE		12,289.96	0.00	
NEV TREASURER	DUES & SUBSCRIP.	4,618.28	1,595.50	0.00	
NEV TREASURER	AUTO MAINTENANCE	432.00	744.48	0.00	
NEV TREASURER	SPECIAL INVESTIGATIONS		60.00	0.00	
NEV TREASURER	PROFESSIONAL SERVICES		7,440.00	0.00	
NEV TREASURER	DUES & SUBSCRIP.	50.00	50.00	0.00	
NEV TREASURER	REPAIRS	390.50	390.50	0.00	
NEV TREASURER	STREET SIGNS	793.09	793.09	0.00	
NEV TREASURER	CONFLICT ATTORNEY	1,325.00	1,325.00	0.00	
NEV TREASURER	CHEMICALS	400.00	4,350.00	0.00	
NEV TREASURER	CONFLICT ATTORNEY	1,560.00	4,448.50	0.00	
NEV TREASURER	MEDICAL - PHYSICALS		1,113.76	0.00	
NEV TREASURER	OVERPAYMENT	332.89	1,262.76	0.00	
NEV TREASURER	OFFICE SUPPLIES		1,649.98	0.00	
NEV TREASURER	RECORD MANAGEMENT	137.19	1,371.19	0.00	
NEV TREASURER	RECORD MGMT ACCT		2,440.31	0.00	
NEV TREASURER	OFFICE SUPPLIES	1,080.00	2,226.00	0.00	
NEV TREASURER	OPERATING SUPPLIES		628.48	0.00	
NEV TREASURER	AUTO MAINTENANCE		1,890.00	0.00	
NEV TREASURER	HEAVY EQUIP MAINT	70.00	1,890.00	0.00	
NEV TREASURER	SHERIFF GARNISHMENT FEES	114.83	1,706.77	0.00	

ROADSHOWS INC	SPECIAL EVENT FUNDING	1,000.00	4,000.00
ROADSHOWS INC	CAPITAL OUTLAY	.00	5,000.00
ROCKSTROM JEFF	OPERATING SUPPLIES	.00	47.94
ROCKY MOUNTAIN INFORMATIO	DUES & SUBSCRIB	.00	108.00
ROOTER KING INC	BUILDING MAINTENANCE	508.00	208.00
RUB-U-RITE	EMERGENCY INVESTIGATION	.00	248.55
RUPCO INC	OPERATING SUPPLIES	1,350.00	1,777.11
RUPCO INC	AMPLIFICATION SUPPLIES	834.85	2,161.74
RY & YACHT 1 LLC	PROPERTY SALES HOLD ACCT	.00	160,153.25
SANIT MARYS & GRAPHICS	VISITOR CENTER EXPENSES	.00	1,350.00
SANIT MARYS ARTCENTER INC	BUILDING MAINTENANCE	.00	6,000.00
SANIT MARYS ARTCENTER INC	ENTERIAMENTMENT	.00	8.00
SANIT MARYS ARTCENTER INC	CAP VENUE REIMBURSEMENT	14.50	439.40
SANIT MARYS ARTCENTER INC	ST MARYS ART CENTER	10,000.00	30,000.00
SANIT MARYS ARTCENTER INC	HEALTH INSURANCE	1,604.28	4,812.84
SANIT MARYS ARTCENTER INC	RETIREE INS. SUBSIDIARY	26,352.36	79,058.88
SANIT MARYS ARTCENTER INC	PROFESSIONAL SERVICES	.00	470.00
SANIT MARYS ARTCENTER INC	PARK FACILITIES FEES	.00	100.00
SANIT MARYS ARTCENTER INC	TRAINING	.00	100.00
SANIT MARYS ARTCENTER INC	SPECIAL EVENT FUNDING	.00	100.00
SANIT MARYS ARTCENTER INC	TELEPHONE	368.38	1,228.81
SANIT MARYS ARTCENTER INC	TELEPHONE	10,515.38	33,185.84
SANIT MARYS ARTCENTER INC	UTILITIES	3,314.22	33,185.02
SANIT MARYS ARTCENTER INC	911 SERVICE	.00	9,985.18
SANIT MARYS ARTCENTER INC	DEPOSIT REFUNDS	.00	1,617.45
SANIT MARYS ARTCENTER INC	OPERATING SUPPLIES	.00	100.00
SANIT MARYS ARTCENTER INC	PARK FACILITIES FEES	.00	100.00
SANIT MARYS ARTCENTER INC	PARK FACILITIES FEES	.00	286.50
SANIT MARYS ARTCENTER INC	CAP VENUE REIMBURSEMENT	30.00	500.00
SANIT MARYS ARTCENTER INC	PRINT ADVERTISING	.00	500.00
SANIT MARYS ARTCENTER INC	CHEMICALS SUPPLIES	2,125.13	4,466.79
SANIT MARYS ARTCENTER INC	OPERATING MAINTENANCE	.00	502.40
SANIT MARYS ARTCENTER INC	OPERATING SUPPLIES	3,055.00	3,055.00
SANIT MARYS ARTCENTER INC	OFFICE SUPPLIES	.00	2,318.48
SANIT MARYS ARTCENTER INC	BOULEMENT MAINTENANCE	.00	69.00
SANIT MARYS ARTCENTER INC	EXTINGUISHER MAINT.	.00	1,145.00
SANIT MARYS ARTCENTER INC	BUILDING MAINTENANCE	110.00	865.00
SANIT MARYS ARTCENTER INC	OPERATING SUPPLIES	.00	110.00
SANIT MARYS ARTCENTER INC	CAPITAL OUTLAY	.00	67.25
SANIT MARYS ARTCENTER INC	ROAD IMPROVE - VC	.00	400,990.00
SANIT MARYS ARTCENTER INC	ROAD IMPROVE - VC HIGH	.00	270,734.48
SANIT MARYS ARTCENTER INC	ROAD IMPROVE - VC HIGH	.00	59,815.99
SANIT MARYS ARTCENTER INC	UTILITIES	23,832.36	319,884.01
SANIT MARYS ARTCENTER INC	PROFESSIONAL SERVICES	66.97	86,338.72
SANIT MARYS ARTCENTER INC	PARK-VIRGINIA CITY	64.64	91.87
SANIT MARYS ARTCENTER INC	PARK-VC HIGHLANDS	64.64	265.17
SANIT MARYS ARTCENTER INC	PARK-MARKTWIN	38.76	258.90
SANIT MARYS ARTCENTER INC	PARK-LOCKWOOD	66.41	160.17
SANIT MARYS ARTCENTER INC	BUILDING MAINTENANCE	500.00	266.59
SANIT MARYS ARTCENTER INC	HEAVY EQUIP MAINT	2,426.00	1,250.00
SANIT MARYS ARTCENTER INC	CAP VENUE REIMBURSEMENT	.00	2,426.00
SANIT MARYS ARTCENTER INC	UNIFORMS	118.49	721.00
SANIT MARYS ARTCENTER INC	AUTO MAINTENANCE	119.09	118.49
SANIT MARYS ARTCENTER INC	OFFICE SUPPLIES	71.00	119.09
SANIT MARYS ARTCENTER INC	PRINTING	400.00	179.00
SANIT MARYS ARTCENTER INC	OPERATING SUPPLIES	.00	400.00
SANIT MARYS ARTCENTER INC	REPAIRS	.00	25.00
SANIT MARYS ARTCENTER INC	ECONOMIC DEVELOPMENT	.00	525.00
SANIT MARYS ARTCENTER INC	BUILDING MAINTENANCE	.00	150.00
SANIT MARYS ARTCENTER INC	SPECIAL EVENT FUNDING	.00	120.00
SANIT MARYS ARTCENTER INC	VISITOR CENTER EXPENSES	200.00	512.00
SANIT MARYS ARTCENTER INC	PRINT ADVERTISING	1,210.00	3,625.00
SANIT MARYS ARTCENTER INC	BILBOARD ADVERTISING	700.00	350.00
SANIT MARYS ARTCENTER INC	MISCELLANEOUS	.00	975.00
SANIT MARYS ARTCENTER INC	PROFESSIONAL SERVICES	.00	275.00
SANIT MARYS ARTCENTER INC	CO FACILITIES-PW YARD	75.00	70.00
SANIT MARYS ARTCENTER INC	REFUNDS	20.00	943.63
SANIT MARYS ARTCENTER INC	INMATE - MEDICAL	182.68	20.00
SANIT MARYS ARTCENTER INC	CHEMICALS	.00	818.47
SANIT MARYS ARTCENTER INC	CAPITAL OUTLAY	.00	779.03
SANIT MARYS ARTCENTER INC	VISITOR CENTER EXPENSES	5,165.80	149,970.00
SANIT MARYS ARTCENTER INC	MISCELLANEOUS	.00	19,785.80
SANIT MARYS ARTCENTER INC	MISCELLANEOUS	250.00	232.99
SANIT MARYS ARTCENTER INC	OPERATING SUPPLIES	1,179.37	250.00
SANIT MARYS ARTCENTER INC	BUILDING MAINTENANCE	57.50	322.17
SANIT MARYS ARTCENTER INC	INMATE SUPPLIES	81.00	368.82
SANIT MARYS ARTCENTER INC	SPB UTILITY SERVICES	2,232.90	125.50
SANIT MARYS ARTCENTER INC	INMATE - MEDICAL	610.35	6,452.66
SANIT MARYS ARTCENTER INC	REFUNDS	298.49	4,369.24
SANIT MARYS ARTCENTER INC	COMMUNITY SUPPORT	.00	298.49
SANIT MARYS ARTCENTER INC	COMMUNITY SUPPORT	.00	15.00

UNDERWRITERS LABORATO INC	EQUIPMENT MAINTENANCE	.00	995.00
UNICOMM LLC	TRADE SHOW EXPENSES	.00	1,332.56
UNITED STATES OF NEVADA LLC	BUILDING MAINTENANCE	1,787.03	5,281.28
UNITED SITE SERVICES OF N	SPECIAL EVENT FUNDING	.00	503.54
UNITED SITE SERVICES OF N	FRONT ADVERTISING	.00	505.00
UNITED STATES BOWLING CON	PRINT HOLDING ACCOUNT	505.00	30.00
UPSON - SMITHS	POSTAGE AND LEASES	7,342.02	29,478.22
US BANCORP EQUIPMENT FINA	POSTAGE	736.00	1,404.00
US POSTOFFICE INC	SHELTER GARNSHMENT FEES	539.08	539.08
USDA CASH SERVICES NGT INC	CAPITAL OUTLAY	35,660.00	106,980.00
USDA RURAL DEVELOPMENT	INTEREST EXPENSE	78,194.60	102,839.52
USDA RURAL DEVELOPMENT	PRINCIPLE	25,970.10	40,953.19
USDA RURAL DEVELOPMENT	ROAD IMPROVE - GH	2,084.79	2,084.79
V & T ROCK INC	ENFORCEMENT SUPPLIES	.00	19.96
VALDEZ FRANK	TRAINING	.00	170.00
VAN MEIER & ASSOCIATES IN	PROFESSIONAL SERVICES	750.00	750.00
VAN MEIER & ASSOCIATES IN	OVERPAYMENT	.00	116.83
VANDERBILT MORTGAGE	POSTAGE	.00	43.60
VCIC	OFFICE SUPPLIES	11.47	36.24
VCIC	DUES & SUBSCRIP.	6.78	120.00
VCIC	GAS & DIESEL	75.00	29.76
VCIC	BUILDING MAINTENANCE	.00	107.90
VCIC	SPECIAL EVENT FUNDING	.00	417.67
VCIC	VISITOR CENTER EXPENSES	.00	144.79
VCIC	DOCENT PROGRAM	200.00	475.00
VCIC	MEETING EXPENSE	27.00	27.00
VCIC	CAP VENUE REIMBURSEMENT	.00	200.00
VCIC	VISITOR CENTER EXPENSES	200.00	2,500.00
VCIC	SPECIAL EVENT FUNDING	.00	58.00
VCIC	ENTERTAINMENT	.00	45,139.50
VCIC	CAP VENUE REIMBURSEMENT	.00	100.00
VCIC	MISCELLANEOUS	.00	4,410.00
VIDEO VELOCITY	GAMING LICENSES - CO	.00	50,142.50
VIRGINIA & TRUCKEE RR CO	CAPITAL OUTLAY	.00	1,200.00
VIRGINIA & TRUCKEE RR CO	SPECIAL EVENT FUNDING	.00	6,150.00
VIRGINIA CITY FLORAL DESI	TRANSPORTATION	.00	92.00
VIRGINIA CITY HIGHLANDS	ENTERTAINMENT	4.00	19,256.00
VIRGINIA CITY TOURS INC	CAP VENUE REIMBURSEMENT	1,886.00	418.00
VIRGINIA CITY TOURS INC	UNIFORMS	10.00	3,750.00
VIRGINIA CITY TOURS INC	VOLUNTEER	1,250.00	81.99
VIRGINIA HIGHLANDS VFD	HEALTH INSURANCE	27.33	1,481.16
VISION SERVICE PLAN, INC	RETIREE INS SUBSIDIARY	502.89	158.00
VISION SERVICE PLAN, INC	TRAINING	.00	23,999.75
WA STATE DEPT OF CORRECT	INMATE FOOD	8,106.23	14,998.00
WALKER & ASSOCIATES	PROFESSIONAL SERVICES	4,998.00	244.00
WALKER & ASSOCIATES	MISCELLANEOUS	.00	1,090.00
WALKER, ROBERT B ESQ	CONFLICT ATTORNEY	230.00	60.00
WALTON S, INC	PROFESSIONAL SERVICES	.00	100.00
WARD JIM	PARK FACILITIES FEES	.00	45.00
WASHOE CO BAR DIRECTORY	OFFICE SUPPLIES	.00	300.00
WASHOE CO CORONER	DUES & SUBSCRIP.	.00	15,214.00
WASHOE CO SHERIFFS OFFICE	CORONERS OFFICE	3,548.75	26,570.00
WASHOE COUNTY SENIOR SERV	LAB FEES	3,575.00	15,773.72
WASHOE COUNTY, NEVADA SER	SENIORS/NORTH COUNTY	6,120.54	11,227.00
WATERS SEPTIC TANK SV DBA	CHEM ANAL/FORENSIC/BIOL	396.00	6,785.00
WEBSTER PAUL	GOLD HILL	2,525.00	446.00
WEDCO INC	AUTO MAINTENANCE	446.00	3,718.91
WEDCO INC	OPERATING SUPPLIES	3,030.40	3,991.24
WEDCO INC	REPAIRS	.00	391.24
WEDCO INC	BUILDING MAINTENANCE	.00	453.11
WEDCO INC	CAPITAL OUTLAY	433.11	5,537.13
WEDCO INC	COMPUTER EQUIPMENT	5,333.78	2,112.94
WEDCO INC	CO BLDG NORTH CO COMPLEX	.00	582.22
WEDCO INC	OFFICE SUPPLIES	89.52	241.55
WEDCO INC	REFUNDS	241.55	100.00
WEDCO INC	POSTAGE	364.00	364.00
WEDCO INC	OFFICE SUPPLIES	325.71	505.29
WEDCO INC	TELEPHONE	976.27	11,468.68
WEDCO INC	TRAVEL	1,339.68	22,593.28
WEDCO INC	DUES & SUBSCRIP.	5,969.40	6,472.05
WEDCO INC	EQUIPMENT MAINTENANCE	707.00	97.26
WEDCO INC	UTILITIES	5,268.38	27.00
WEDCO INC	CHEMICALS	.00	3,038.66
WEDCO INC	OPERATING SUPPLIES	.00	4,474.07
WEDCO INC	REPAIRS	.00	1,925.78
WEDCO INC	COMMUNICATIONS	600.90	2,121.64
WEDCO INC	TRAINING	5,838.91	19,281.64
WEDCO INC	AUTO MAINTENANCE	181.91	3,518.64

