



Churchill County, NV

Nevada Vendor Publication Report

Quarterly Date Range: 10/1/2020 - 12/31/2020

YTD Date Range: 7/1/2020 - 6/30/2021

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
300 CONSULTING AND TRAINING	GENERAL FUND	4,500.00	17,694.00
911 DATAMASTER, INC.	GENERAL FUND	3,250.00	3,250.00
A & K EARTH MOVERS, INC.	ONE CENT FUEL EXCISE TAX	683.25	683.25
A-1 NATIONAL FIRE CO.	GENERAL FUND	210.00	210.00
ABSHIRE, TAMMI L.	PARKS AND RECREATION	658.80	1,347.60
ABSOLUTE EXHIBITS, INC.	GENERAL FUND	1,395.00	1,395.00
ADAMS, ROLAND L.	GENERAL FUND	201.00	201.00
ADVANCE MOBILE SERVICE	GENERAL FUND	1,179.84	2,309.57
ADVANCE MOBILE SERVICE	PARKS AND RECREATION	3,604.42	3,897.37
ADVANCE MOBILE SERVICE	WASTE WATER FUND	407.40	407.40
ADVANCE MOBILE SERVICE	WATER UTILITY ENTERPRISE	728.70	728.70
AFLAC	GENERAL FUND	567.90	1,135.80
AFLAC INSURANCE COMPANY	GENERAL FUND	14,676.90	29,979.08
AFLAC INSURANCE COMPANY	PUBLIC LIBRARY	1,374.96	2,749.92
AFLAC INSURANCE COMPANY	SOCIAL SERVICES	480.00	960.00
ALANIS, MARIA	PARKS AND RECREATION	200.00	200.00
ALBERTSONS/SAFEWAY	GENERAL FUND	11.96	88.70
ALBISU, REX	PARKS AND RECREATION	198.00	198.00
ALHAMBRA	GENERAL FUND	214.09	484.17
ALHAMBRA	GENERAL FUND	171.68	389.81
ALHAMBRA	GENERAL FUND	115.70	265.90
ALHAMBRA	PUBLIC LIBRARY	87.79	149.31
ALPERS, TECIE	RESTITUTION/GRAFFITI FND	199.00	199.00
ALSCO	ROAD FUND	781.89	1,526.85
ALVARADO-JAUREGUI, CESAR RAYMUNDO	MISCELLANEOUS TRUST-T&A	1,544.00	1,544.00
AMERCARE PRODUCTS, INC.	GENERAL FUND	432.60	540.75
AMERICAN JUDGES ASSOCIATION	GENERAL FUND	175.00	175.00
AMERICAN PLANNING ASSOCIATION	GENERAL FUND	80.00	80.00
ANDERSEN, TAYLOR G	GENERAL FUND	213.93	213.93
ANDRES, RAYMOND OR SCHWADEL	GENERAL FUND	10.59	10.59
ANSOTEGUI, ANDREW D.	GENERAL FUND	1,700.00	1,700.00
APEX SOFTWARE	TECHNOLOGY FEE	1,410.00	1,410.00
ARBORWOOD I ASSOCIATES	SOCIAL SERVICES	278.00	278.00
ARC HEALTH AND WELLNESS	GENERAL FUND	1,728.00	2,138.00
ARIAS, SERGIO A.	PARKS AND RECREATION	2,404.60	2,404.60
ARIAS, SERGIO A.	RECREATION DONATIONS	750.00	750.00
ARMSTRONG, MICHAEL A.	RESTITUTION/GRAFFITI FND	450.21	750.21
ASAP - TIDEN'S DELIVERY	ROAD FUND	131.75	157.50
AUSTIN, LILA M.	GENERAL FUND	80.00	80.00
AUSTIN, VINCENT	PARKS AND RECREATION	234.00	234.00
AUTO & TRUCK ELECTRIC INC.	GENERAL FUND	695.00	695.00
AUTO GLASS AND MORE LLC	GENERAL FUND	300.00	300.00
AUTO GRAPHICS INC.	GENERAL FUND	89.00	678.00
AYALA-BENITEZ, SERGIO ENRIQUEZ	GENERAL FUND	195.00	195.00
BACHTLE, SUSANA	PARKS AND RECREATION	200.00	200.00
BADGER METER, INC.	WATER UTILITY ENTERPRISE	11,396.64	17,243.03
BAKER & TAYLOR	PUBLIC LIBRARY	7,934.11	16,524.06
BAKER, PHYLLIS	GENERAL FUND	78.90	78.90
BALASH, NANCY	GENERAL FUND	330.00	330.00
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	23,396.06	53,963.24
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	450.00	600.00
BAREN, TAMARA	GENERAL FUND	6.00	6.00
BATES, LAURA A.	RESTITUTION/GRAFFITI FND	100.00	100.00
BATES-RUSSELL, CHRISTINE M.	GENERAL FUND	80.00	80.00
BATTLEBORN FIRE EXTINGUISHER SERVICE	GENERAL FUND	1,062.00	1,062.00

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Payment Date Range: 7/1/2020 - 6/30/2021

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
BATTLEBORN FIRE EXTINGUISHER SERVICE	ROAD FUND	1,770.00	1,770.00
BEARCAT MANUFACTURING	ROAD FUND	2,727.65	2,727.65
BIANCHI, ALECIA	PARKS AND RECREATION	50.00	50.00
BIG R	GENERAL FUND	472.93	474.12
BIG R	GENERAL FUND	201.89	219.87
BIG R	GENERAL FUND	186.97	453.70
BIG R	PARKS AND RECREATION	253.69	583.17
BIG R	ROAD FUND	179.25	481.57
BIG R	WASTE WATER FUND	9.98	9.98
BIG R	WATER UTILITY ENTERPRISE	22.94	22.94
BIG R- FERNLEY	RESTITUTION/GRAFFITI FND	50.97	50.97
BIRD, BRANDON H.	GENERAL FUND	252.05	252.05
BLUE BOYZ CONSULTING	GENERAL FUND	75.00	75.00
BOARD OF REGENTS	COOPERATIVE EXTENSION	16,716.08	47,175.92
BOARD OF REGENTS	PUBLIC LIBRARY	7,238.00	7,238.00
BOB'S BAIL BONDS	GENERAL FUND	430.00	430.00
BONI, KIMBERLY A.	GENERAL FUND	336.05	336.05
BOOKPAGE	PUBLIC LIBRARY	354.00	354.00
BROKEN ARROW COMMUNICATIONS, INC.	GENERAL FUND	25.00	25.00
BSN SPORTS, LLC.	PARKS AND RECREATION	323.13	323.13
BUCKMASTER, KARL	JUSTICE COURT TRUST-T&A	1,178.15	1,178.15
BUILDING CONTROL SERVICES, INC.	BUILDING RESERVE	417.00	4,888.00
BUNKER, CHIP	RESTITUTION/GRAFFITI FND	250.00	250.00
BURT, CHRISTINA K.	JUSTICE COURT TRUST-T&A	250.00	250.00
BUTTSUP DUCK DESIGNS, LLC	GENERAL FUND	1,100.75	1,100.75
C BAR R TIRE PROS	GENERAL FUND	127.11	1,968.98
C BAR R TIRE PROS	PARKS AND RECREATION	2,686.08	2,898.78
CALIFORNIA INDUSTRIAL RUBBER COMPANY	ROAD FUND	912.80	912.80
CALIFORNIA STATE CONTROLLER'S OFFICE	GENERAL FUND	27.50	27.50
CALIFORNIA STATE DISBURSEMENT UNIT	GENERAL FUND	1,373.05	2,746.10
CALLIHAN, JOLENE K.	PARKS AND RECREATION	1,879.80	4,242.30
CARDIAC LIFE PRODUCTS, INC.	GENERAL FUND	447.06	447.06
CARLSON, KURT K.	SOCIAL SERVICES	9,000.00	21,000.00
CARNAHAN, ROBERT	PARKS AND RECREATION	85.00	85.00
CARROT-TOP INDUSTRIES INC	GENERAL FUND	508.76	508.76
CARSON WATER SUBCONSERVANCY DISTRICT	GENERAL FUND	71,654.44	82,712.81
CASHMAN EQUIPMENT COMPANY	GENERAL FUND	1,483.20	2,113.23
CASHMAN EQUIPMENT COMPANY	ROAD FUND	891.87	2,167.58
CASSIDY & ASSOCIATES, INC.	GENERAL FUND	45,000.00	90,000.00
CC COMMUNICATIONS	COOPERATIVE EXTENSION	1,108.69	2,207.00
CC COMMUNICATIONS	DISTRICT COURT SECURITY	89.85	179.70
CC COMMUNICATIONS	E-911 SYSTEM FUND	2,683.45	5,360.00
CC COMMUNICATIONS	GENERAL FUND	27,772.57	58,166.28
CC COMMUNICATIONS	PARKS AND RECREATION	1,711.79	3,491.83
CC COMMUNICATIONS	PUBLIC LIBRARY	12,578.95	13,890.45
CC COMMUNICATIONS	ROAD FUND	911.20	1,821.96
CC COMMUNICATIONS	WASTE WATER FUND	531.84	1,061.61
CC COMMUNICATIONS	WATER UTILITY ENTERPRISE	398.87	805.36
CEDA - CHURCHILL ECONOMIC DEVELOPMENT AUTH	GENERAL FUND	43,289.49	94,443.33
CENTER FOR EDUCATION & EMPLOYMENT LAW	GENERAL FUND	159.00	413.95
CENTURY 21 GREEN VALLEY REALTY	SOCIAL SERVICES	2,959.99	2,959.99
CHAMBERLAIN, JAIS	SOCIAL SERVICES	800.00	800.00
CHURCHILL ANIMAL PROTECTION SOCIETY	GENERAL FUND	5,000.00	10,000.00
CHURCHILL AREA REGIONAL TRANSPORTATION	SOCIAL SERVICES	155,016.35	237,230.35
CHURCHILL COMMUNITY COALITION	SOCIAL SERVICES	3,201.27	12,141.84
CHURCHILL COUNTY DISTRICT ATTORNEY	GENERAL FUND	9.90	20.90
CHURCHILL COUNTY JUVENILE JUSTICE CENTER	SOCIAL SERVICES	1,434.46	1,434.46
CHURCHILL COUNTY MOSQUITO, VECTOR & NOXIOUS	MOSQUITO ABATE DIST-T&A	242,408.86	550,708.76
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD DEBT SERVICE - T & A	848,680.55	2,129,103.67
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD OPERATING	1,157,888.07	2,932,015.50
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD RESIDENTIAL CONST TAX	22,275.00	32,076.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CHURCHILL COUNTY SHERIFF	GENERAL FUND	567.00	1,064.00
CHURCHILL COUNTY SHERIFF'S OFFICE	RESTITUTION/GRAFFITI FND	225.00	350.00
CIGNA HEALTHCARE	GENERAL FUND	545,697.32	1,080,037.46
CIGNA HEALTHCARE	PARKS AND RECREATION	21,104.04	41,804.72
CIGNA HEALTHCARE	PUBLIC LIBRARY	13,006.62	25,746.76
CIGNA HEALTHCARE	ROAD FUND	55,897.44	109,904.28
CIGNA HEALTHCARE	SOCIAL SERVICES	29,350.06	51,605.20
CITY OF FALLON	CAPITAL PROJECTS TX LEVY	27,161.63	34,693.53
CITY OF FALLON	CITY OF FALLON- T&A	365,163.57	908,818.06
CITY OF FALLON	GENERAL FUND	64,382.26	100,279.82
CITY OF FALLON	GENERAL FUND	79.29	6,355.44
CITY OF FALLON	GENERAL FUND	10,941.25	21,882.50
CITY OF FALLON	GENERAL FUND	55,721.79	123,845.72
CITY OF FALLON	PARKS AND RECREATION	6,171.15	12,644.39
CITY OF FALLON	PUBLIC LIBRARY	4,079.99	9,767.46
CITY OF FALLON	ROAD FUND	5,081.68	10,751.37
CITY OF FALLON	SOCIAL SERVICES	4,836.37	8,930.28
CIVICPLUS	GENERAL FUND	5,443.70	15,027.70
CMI, INC.	GENERAL FUND	76.00	76.00
CML SECURITY, LLC	GENERAL FUND	5,291.60	9,677.41
COLLINS, MICHELLE	GENERAL FUND	50.00	50.00
COMP-U-BUILD COMPUTERS, INC.	GENERAL FUND	1,041.70	1,152.60
COMP-U-BUILD COMPUTERS, INC.	PARKS AND RECREATION	59.95	59.95
CONNER, BRISTEE	PARKS AND RECREATION	1,206.00	1,206.00
COONCE, LEVI S.	GENERAL FUND	36.53	36.53
COOPER, MACI B.	GENERAL FUND	74.29	85.39
CORELOGIC CENTRALIZED REFUNDS	GENERAL FUND	227.60	1,481.99
COULTHARD, LILY	GENERAL FUND	80.00	80.00
CRITICAL REACH, INC	GENERAL FUND	450.00	450.00
CROSS FIRE EQUIPMENT & TRAINING CO.	GENERAL FUND	400.00	2,378.00
CRUESS, JEFFERY H.	GENERAL FUND	1,498.39	1,498.39
CUSTOM TOWING, INC.	GENERAL FUND	636.00	806.00
CUTTING IMAGE LLC	GENERAL FUND	195.25	586.39
CVS PHARMACY	GENERAL FUND	318.14	318.14
CVS PHARMACY	INDIGENT SERVICES	1,317.39	3,561.48
D & D PLUMBING, INC.	GENERAL FUND	296.00	296.00
D & D PLUMBING, INC.	WASTE WATER FUND	1,697.90	1,697.90
DAHL'S PHARMACY OF FALLON	GENERAL FUND	10.87	10.87
DAHL'S PHARMACY OF FALLON	INDIGENT SERVICES	2,209.23	5,408.96
DAIRY QUEEN	COURT CLERKS TRUST-T&A	600.00	600.00
DANDELION EXPRESS	GENERAL FUND	81.00	81.00
DAVIS, MARIA C.	GENERAL FUND	800.00	1,400.00
DE LAGE LANDEN PUBLIC FINANCE LLC	GENERAL FUND	4,920.00	4,920.00
DEMCO	PUBLIC LIBRARY	51.11	81.64
DEPARTMENT OF MOTOR VEHICLES	GENERAL FUND	151.00	151.00
DEPAULIS, ALICIA	JUSTICE COURT TRUST-T&A	1,200.00	1,200.00
DESERT DISPOSAL	ROAD FUND	195.00	455.00
DESERT HILLS FIRE & SECURITY SYSTEMS	GENERAL FUND	59.94	239.76
DESERTWOOD ASSOCIATES	SOCIAL SERVICES	852.00	3,003.65
DEVNET	TECHNOLOGY FEE	18,021.77	67,545.03
DIAMOND PEAK HEALTHCARE LLC	INDIGENT SERVICES	310.24	310.24
DIVISION OF HEALTH CARE FINANCING AND POLICY	INDIGENT SERVICES	245,004.64	569,429.11
DIVISION OF PAROLE & PROBATION	GENERAL FUND	32,881.78	33,688.83
DOMINION VOTING SYSTEMS, INC.	GENERAL FUND	502.57	22,226.39
DOUGLAS COUNTY SHERIFF'S OFFICE-FTO SCHOOL	GENERAL FUND	300.00	300.00
DOUG'S LOCKSMITH	SOCIAL SERVICES	137.00	137.00
DOWD, STEVEN K.	PARKS AND RECREATION	231.00	791.00
DPBH-ENVIRONMENTAL HEALTH	GENERAL FUND	23,908.44	35,862.66
DREAM BUILDERS CONSTRUCTION, LLC	WATER UTILITY ENTERPRISE	13,013.14	13,427.38
DRUG & ALCOHOL TESTING	GENERAL FUND	475.00	895.00
DUMMER, WESLEY	RESTITUTION/GRAFFITI FND	440.00	490.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
E.H. HURSH, INC.	GENERAL FUND	66,218.31	418,027.89
E.M. KERR	GENERAL FUND	99.00	198.00
EASTERN FIRE EQUIPMENT SERVICES CO., INC.	GENERAL FUND	61.89	61.89
EMERGENCY SERVICES MARKETING CORP., INC.	GENERAL FUND	810.00	810.00
EMPLOYER LYNX, INC.	GENERAL FUND	117.00	117.00
ERNST, DAVID	PARKS AND RECREATION	46.26	476.76
ERNST, SHANNON	INDIGENT SERVICES	86.33	86.33
ERNST, SHANNON	SOCIAL SERVICES	89.42	95.27
ESKO, MARTIN J.	GENERAL FUND	10.54	10.54
ESO SOLUTIONS, INC.	GENERAL FUND	1,189.65	1,189.65
ESTATE OF RAYMOND HARRIS	RESTITUTION/GRAFFITI FND	120.45	120.45
EVANS, DAVID L.	GENERAL FUND	80.00	80.00
EXCLUSIVE AUTO SALES	PARKS AND RECREATION	400.00	400.00
EXPERT AUTO REPAIR MALL	GENERAL FUND	577.80	577.80
FALLON FORD-TOYOTA	GENERAL FUND	358.11	24,387.36
FALLON GLASS & SIGNS, INC.	GENERAL FUND	422.58	2,354.11
FALLON GLASS & SIGNS, INC.	PARKS AND RECREATION	444.99	444.99
FALLON GOLF COURSE	CHURCHILL CO GOLF COURSE	12,300.00	37,300.00
FALLON LAWNMOWER & CHAINSAW	GENERAL FUND	11.98	1,221.27
FALLON LODGE	SOCIAL SERVICES	725.00	725.00
FALLON PAIUTE SHOSHONE TRIBE	GENERAL FUND	6,762.00	6,762.00
FALLON TOWING & RECOVERY	GENERAL FUND	1,166.25	1,166.25
FALLON YOUTH CLUB	GENERAL FUND	9,300.00	9,300.00
FARMERS INSURANCE	SOCIAL SERVICES	340.22	340.22
FARMERS NEW WORLD LIFE INSURANCE COMPANY	GENERAL FUND	688.00	1,032.00
FARMERS NEW WORLD LIFE INSURANCE COMPANY	GENERAL FUND	53.06	53.06
FEDEX	GENERAL FUND	80.93	80.93
FIRE & POLICE SELECTION, INC,	GENERAL FUND	291.25	291.25
FLO-LINE TECHNOLOGY, INC	WASTE WATER FUND	6,718.63	6,718.63
FLOORCRAFT LLC	GENERAL FUND	8,500.00	8,500.00
FLOWER, KENDRA	GENERAL FUND	20.00	20.00
FLYERS	SOCIAL SERVICES	148.90	148.90
FLYERS ENERGY, LLC	GENERAL FUND	576.97	643.57
FORTIN, BARBARA C.	GENERAL FUND	20.00	20.00
FRANK'S AUTOMOTIVE & DIESEL REPAIR	GENERAL FUND	138.38	138.38
FREY, JAMIE	GENERAL FUND	360.00	360.00
FROID, HEIDI	GENERAL FUND	11.60	11.60
FUN EXPRESS, LLC	PARKS AND RECREATION	53.53	53.53
FUTURE FENCE CO.	GENERAL FUND	1,620.00	1,620.00
G4S SECURE SOLUTIONS (USA) INC.	GENERAL FUND	84,552.83	136,743.10
GALENO, CARLA	PARKS AND RECREATION	200.00	200.00
GALLS, LLC	GENERAL FUND	41.88	41.88
GARCIA, BRENT	JUSTICE COURT TRUST-T&A	575.00	575.00
GARCIA, THEODORE	COURT CLERKS TRUST-T&A	5,000.00	5,000.00
GATLIFF, BRANDI J.	RESTITUTION/GRAFFITI FND	50.00	50.00
GERIATRIC SPECIALTY CARE	INDIGENT SERVICES	67.76	67.76
GETTO, ROBERT M., JR.	SOCIAL SERVICES	4,375.00	8,750.00
GILL, MARIA	PUBLIC LIBRARY	35.20	70.40
GLOBALSTAR USA	GENERAL FUND	267.25	1,590.35
GONZALEZ, LINDA KAY	GENERAL FUND	25.00	25.00
GOSERCO, INC.	GENERAL FUND	1,979.06	1,979.06
GRAHAM, VIVIAN L.	GENERAL FUND	4,500.00	9,000.00
GRAINGER	GENERAL FUND	393.28	1,115.70
GRAINGER	PARKS AND RECREATION	47.40	142.20
GRANITE CONSTRUCTION COMPANY	ONE CENT FUEL EXCISE TAX	5,387.34	18,683.22
GRAZIDE, REX LOREN	RESTITUTION/GRAFFITI FND	300.00	400.00
GUARDIAN RFID	GENERAL FUND	20,441.68	20,441.68
GUAZZINI, THEODORE L.	RESTITUTION/GRAFFITI FND	72.00	72.00
GUTIERREZ, FELIX GARCIA	JUSTICE COURT TRUST-T&A	555.00	555.00
H & H SPECIALTY SUPPLY LLC	GENERAL FUND	127,804.32	127,804.32
H & R BLOCK	SOCIAL SERVICES	178.00	178.00

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HAMMOND HOMES & CONSTRUCTION	GENERAL FUND	21,317.50	29,425.00
HAMMOND, LINDA L.	GENERAL FUND	40.00	40.00
HARDESTY, DAVID M.	GENERAL FUND	100.00	225.00
HARGIS, KEVIN D OR BONNIE O	GENERAL FUND	10.09	10.09
HARIOM APARTMENT	SOCIAL SERVICES	900.00	900.00
HARRISON HYDRA-GEN	GENERAL FUND	4,698.22	4,867.69
HARRY'S BUSINESS MACHINES, INC.	GENERAL FUND	316.50	367.00
HAUTZENRADER, RUSSELL E.	GENERAL FUND	80.00	80.00
HENKE, LOGAN EMMETT	RESTITUTION/GRAFFITI FND	60.00	60.00
HIGH DESERT COUNSELING	GENERAL FUND	60.00	60.00
HIGH DESERT MICROIMAGING, INC.	GENERAL FUND	7,965.00	12,425.00
HIGH SIERRA LOCKSMITHS	GENERAL FUND	1,641.50	1,807.50
HILL, KEVIN	SOCIAL SERVICES	363.65	363.65
HILLERY, WILLIAM	GENERAL FUND	80.00	80.00
HINTONBURDICK CPA'S	GENERAL FUND	33,250.00	35,000.00
HISKETT & SONS LLC	GENERAL FUND	340.00	340.00
HIVELY, KENNIE SUE	RESTITUTION/GRAFFITI FND	242.77	242.77
HOLLINGSWORTH, ALICE E TRUSTEE	GENERAL FUND	7.07	7.07
HOLMAN, KATHERINE RENEE	RESTITUTION/GRAFFITI FND	200.00	300.00
HOMER, JESSICA L.	GENERAL FUND	500.00	500.00
HORSLEY, ALAN	RESTITUTION/GRAFFITI FND	50.00	50.00
HOTWIRE ELECTRIC LLC	GENERAL FUND	5,202.00	5,480.41
IBARRA, CARMEN	PARKS AND RECREATION	100.00	100.00
IBBESON, PEGGY A.	GENERAL FUND	380.00	380.00
IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	2,213.00	2,213.00
IN STITCHES DESIGNS	GENERAL FUND	24.00	24.00
INTEGRITY PEST MANAGEMENT, LLC	GENERAL FUND	435.00	1,915.00
INTEGRITY PEST MANAGEMENT, LLC	PARKS AND RECREATION	1,120.00	1,640.00
INTERCEPT INC	GENERAL FUND	5,589.00	8,540.00
IQ TECHNOLOGY SOLUTIONS	GENERAL FUND	76,388.89	177,247.11
IQ TECHNOLOGY SOLUTIONS	PARKS AND RECREATION	960.22	960.22
J & K LLAMAS LANDSCAPE & NURSERY, INC.	GENERAL FUND	1,250.00	1,281.99
J.P. COPOULOS, ARCHITECT	GENERAL FUND	57,250.00	57,250.00
JACKSON, LARRY L.	GENERAL FUND	430.00	430.00
JANESS DIGITAL INK LLC	GENERAL FUND	173.75	432.85
JANESS, NANCY K	GENERAL FUND	170.00	170.00
JEFF'S DIGITEX PRINTING	GENERAL FUND	1,128.01	1,430.01
JEFF'S DIGITEX PRINTING	PARKS AND RECREATION	41.00	161.00
JIM MENESINI PETROLEUM	GENERAL FUND	32,179.45	78,060.42
JIM MENESINI PETROLEUM	PARKS AND RECREATION	3,062.51	5,709.98
JIM MENESINI PETROLEUM	ROAD FUND	2,686.37	2,838.21
JIMMY O'S ROOTER SERVICE	GENERAL FUND	147.00	147.00
JIMMY O'S ROOTER SERVICE	PARKS AND RECREATION	589.00	809.00
JOANETTE-GALLIO, IRENE	SOCIAL SERVICES	2,400.00	5,600.00
JOHN HANCOCK FINANCIAL	GENERAL FUND	700.00	1,400.00
JOHN HANCOCK FINANCIAL	ROAD FUND	350.00	700.00
JOHN S WRIGHT & ASSOCIATES, LLC	WATER RESOURCE FUND	3,000.00	3,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	2,453.94	11,491.91
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	DISTRICT COURT SECURITY	131.67	395.01
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	GENERAL FUND	1,968.25	5,328.68
JOHNSON PERKINS GRIFFIN	WATER RESOURCE FUND	3,300.00	3,300.00
JOHNSON, ROBERT G.	GENERAL FUND	510.00	510.00
JOSLYN, DORIS	GENERAL FUND	430.00	430.00
JUDICIAL SYSTEMS, INC.	GENERAL FUND	6,796.49	6,796.49
JUST IN TIME HEATING & AIR CONDITIONING , LLC	GENERAL FUND	1,215.00	3,015.00
JUSTICE AV SOLUTIONS	GENERAL FUND	14,216.60	24,581.77
JW WELDING SUPPLIES & TOOLS	GENERAL FUND	19.70	19.70
JW WELDING SUPPLIES & TOOLS	PARKS AND RECREATION	125.10	250.20
JW WELDING SUPPLIES & TOOLS	ROAD FUND	442.97	3,355.92
K D AUTOMOTIVE, LLC.	GENERAL FUND	126.86	126.86
K D AUTOMOTIVE, LLC.	PARKS AND RECREATION	1,828.84	1,828.84

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
K&H PRINTERS	GENERAL FUND	23,133.60	26,321.90
KAITLYN MILLER LAW, PLLC	GENERAL FUND	9,510.00	19,050.00
KARLSON, DEVERE	GENERAL FUND	2,043.45	2,043.45
KELSEY, SPENCER D.	GENERAL FUND	1,235.00	2,850.00
KENNETH PEELE INVESTIGATIONS	GENERAL FUND	338.23	338.23
KENT'S SUPPLY CENTER, INC.	GENERAL FUND	6,403.24	7,392.90
KENT'S SUPPLY CENTER, INC.	PARKS AND RECREATION	65.21	306.43
KENT'S SUPPLY CENTER, INC.	ROAD FUND	7.99	302.79
KING, JULIE J.	GENERAL FUND	420.00	420.00
KLENAKIS, KIMBERLY J.	GENERAL FUND	140.00	140.00
KRAUSE, PAMELA	INDIGENT DONATIONS/GIFTS	4,154.34	4,154.34
KROFF CHEMICAL COMPANY, INC.	WATER UTILITY ENTERPRISE	1,021.36	1,021.36
L.N. CURTIS & SONS	GENERAL FUND	13,465.69	53,842.39
L/P INSURANCE SERVICES, LLC	GENERAL FUND	10,101.85	23,571.05
LABORATORY CORPORATION OF AMERICA, HOLDING	GENERAL FUND	108.00	336.00
LABSOURCE, INC.	GENERAL FUND	5,346.50	5,346.50
LACA, ASHLEY	RESTITUTION/GRAFFITI FND	200.00	300.00
LAHONTAN VALLEY BUILDING MAINTENANCE	GENERAL FUND	25.00	25.00
LAHONTAN VALLEY CHIROPRACTIC CENTER	ROAD FUND	85.00	85.00
LAHONTAN VALLEY NEWS	GENERAL FUND	105.49	210.98
LAHONTAN VALLEY NEWS	PARKS AND RECREATION	105.49	105.49
LAHONTAN VALLEY NEWS	PUBLIC LIBRARY	105.49	105.49
LAKE'S CROSSING CENTER	GENERAL FUND	3,500.00	4,200.00
LAW OFFICE OF ERIN N.GRIEVE, ESQ., LLC.	GENERAL FUND	285.00	285.00
LAW OFFICE OF JACOB N. SOMMER, L.L.C.	GENERAL FUND	29,470.00	74,616.22
LAW OFFICE OF JACOB N. SOMMER, L.L.C.	SOCIAL SERVICES	2,800.00	7,000.00
LEE, PAUL, JR.	PARKS AND RECREATION	108.00	108.00
LES SCHWAB TIRE CENTER	GENERAL FUND	3,052.40	3,969.28
LES SCHWAB TIRE CENTER	ROAD FUND	1,561.16	3,634.40
LESTER'S AUTOMOTIVE REPAIR	GENERAL FUND	13,435.99	28,340.47
LHS INC.	GENERAL FUND	1,860.00	1,860.00
LOCKWOOD MOORE, INC.	GENERAL FUND	1,191.32	2,386.15
LOGAN, SHIRLEY M.	PARKS AND RECREATION	200.00	200.00
LOOP, GABRIANA	RESTITUTION/GRAFFITI FND	810.73	810.73
LOUIE'S ACE HOME CENTER	GENERAL FUND	233.00	350.59
LOUIE'S ACE HOME CENTER	GENERAL FUND	106.99	273.87
LOUIE'S ACE HOME CENTER	GENERAL FUND	2,414.12	4,405.82
LOUIE'S ACE HOME CENTER	GENERAL FUND	515.23	1,201.37
LOUIE'S ACE HOME CENTER	GENERAL FUND	771.50	995.18
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	130.33	241.81
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	64.11	64.11
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	1,906.25	3,962.58
LOUIE'S ACE HOME CENTER	ROAD FUND	335.44	818.85
LOUIE'S ACE HOME CENTER	WATER UTILITY ENTERPRISE	7.16	21.64
LOWE'S	GENERAL FUND	539.61	1,390.83
LUDLOW, TARALI M.	GENERAL FUND	80.00	80.00
LUMOS & ASSOCIATES, INC.	GENERAL FUND	54,476.00	70,000.00
LUMOS & ASSOCIATES, INC.	WATER UTILITY ENTERPRISE	1,641.00	4,805.40
LYNNPRO	PARKS AND RECREATION	1,300.30	1,300.30
LYON COUNTY TREASURER	GENERAL FUND	120,052.50	209,007.07
M K FOOD, LIQOUR & GAS	RESTITUTION/GRAFFITI FND	51.96	51.96
MADRID, KARLA	PARKS AND RECREATION	150.84	150.84
MAHANNAH & ASSOCIATES, LLC	WATER RESOURCE FUND	44,044.76	92,232.16
MAIN, RAYMOND A.	GENERAL FUND	8.79	8.79
MANPOWER TEMPORARY SERVICES	PARKS AND RECREATION	210.96	210.96
MANSFIELD, WILMA	GENERAL FUND	330.00	330.00
MANSKIE, STEPHEN A.	GENERAL FUND	25.00	25.00
MANUFACTURED HOUSING DIVISION	STATE OF NEVADA - T&A	10.00	20.00
MARLIN, BOBBIE L.	GENERAL FUND	8.82	8.82
MARSHALL'S SEPTIC CARE LLC	GENERAL FUND	50.00	300.00
MARSHALL'S SEPTIC CARE LLC	PARKS AND RECREATION	950.00	950.00

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MARSHALL'S SEPTIC CARE LLC	WASTE WATER FUND	1,345.60	2,963.00
MARTINEZ, RICK OR HILL, SHANNON	RESTITUTION/GRAFFITI FND	150.00	250.00
MATHEWS, MIKE	GENERAL FUND	291.00	291.00
MATTHEW BENDER & CO., INC.	LAW LIBRARY	159.43	179.09
MAYNEZ, RUDY	GENERAL FUND	291.00	291.00
MCFADDEN ELECTRIC LLC	GENERAL FUND	1,397.03	1,397.03
MCFADDEN ELECTRIC LLC	PARKS AND RECREATION	1,851.25	1,851.25
MCKERN, JUSTIN	JUSTICE COURT TRUST-T&A	500.00	500.00
MEIER, JOAN M	GENERAL FUND	10.55	10.55
MERCHANT MCINTYRE & ASSOCIATES, LLC	GENERAL FUND	22,500.00	52,500.00
MIDWEST TAPE	PUBLIC LIBRARY	5,087.13	5,717.60
MMS WEST	GENERAL FUND	1,593.24	1,593.24
MONTGOMERY, MARY	GENERAL FUND	138.17	138.17
MORRISON, BRUCE A.	GENERAL FUND	80.00	80.00
MORRISON, MONTE C.	RESTITUTION/GRAFFITI FND	50.00	100.00
MUELLER, ALEX	COURT CLERKS TRUST-T&A	1,327.77	1,727.77
NACO	GENERAL FUND	498.00	498.00
NAPA AUTO & TRUCK PARTS	GENERAL FUND	1,824.79	12,636.24
NAPA AUTO & TRUCK PARTS	PARKS AND RECREATION	457.35	1,192.63
NAPA AUTO & TRUCK PARTS	ROAD FUND	3,241.09	8,452.65
NAPA AUTO & TRUCK PARTS	WATER UTILITY ENTERPRISE	416.76	416.76
NATIONAL CENTER FOR SAFETY INITIATIVES	GENERAL FUND	357.00	615.00
NATIONAL CENTER FOR SAFETY INITIATIVES	PARKS AND RECREATION	240.50	314.50
NATIONAL RECREATION AND PARK ASSOCIATION	PARKS AND RECREATION	450.00	450.00
NELSON ELECTRIC COMPANY, INC.	GENERAL FUND	260.00	260.00
NETTENSTROM, NICHOLE	GENERAL FUND	170.00	170.00
NEVADA BLUE, LTD.	GENERAL FUND	130.00	130.00
NEVADA CENTRAL COMMITTEE	RANGE IMPROV #2 - T & A	123.41	123.41
NEVADA DEPARTMENT OF WILDLIFE	JUSTICE COURT TRUST-T&A	360.00	360.00
NEVADA DEPT OF AGRICULTURE	GENERAL FUND	120.00	120.00
NEVADA DIVISION OF ENVIROMENTAL PROTECTION	WATER UTILITY ENTERPRISE	1,000.00	1,000.00
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEA	SOCIAL SERVICES	13,977.00	27,954.00
NEVADA DIVISION OF STATE LANDS	WASTE WATER FUND	305.00	305.00
NEVADA DIVISION OF STATE LANDS	WATER UTILITY ENTERPRISE	305.00	305.00
NEVADA DIVISION OF TRANSPORTATION	RESTITUTION/GRAFFITI FND	200.00	200.00
NEVADA DIVISION OF WATER RESOURCES	WATER RESOURCE FUND	4,488.00	4,488.00
NEVADA EXHAUST CLEANING, INC.	PARKS AND RECREATION	420.00	420.00
NEVADA FLOORING & CARPET	GENERAL FUND	1,699.00	2,072.76
NEVADA HOUSING COALITION	SOCIAL SERVICES	120.00	120.00
NEVADA LEGAL SERVICES	GENERAL FUND	9.84	9.84
NEVADA LEGAL SERVICES	STATE OF NEVADA - T&A	2,913.00	5,633.00
NEVADA LIBRARY ASSOCIATION	PUBLIC LIBRARY	50.00	50.00
NEVADA NEWS GROUP	COOPERATIVE EXTENSION	268.00	268.00
NEVADA NEWS GROUP	GENERAL FUND	37,730.40	39,472.87
NEVADA PUBLIC AGENCY INSURANCE POOL	RISK MANAGEMENT	2,563.20	2,563.20
NEVADA RUBBER STAMP	GENERAL FUND	46.00	46.00
NEVADA STATE TREASURER	GENERAL FUND	3,433.77	3,433.77
NEVADA STATE TREASURER-DIA	GENERAL FUND	378.01	2,403.67
NEVADA STATE TREASURER-DIA	SOCIAL SERVICES	1,647.65	1,647.65
NEVADA STATE TREASURER-FDIA	GENERAL FUND	2.61	14.61
NEVADA STATE TREASURER-FDIA	SOCIAL SERVICES	9.39	9.39
NEVADA STATE TREASURER-FHOL	GENERAL FUND	12.00	24.00
NEVADA STATE TREASURER-FJON	ROAD FUND	12.00	24.00
NEVADA STATE TREASURER-FKEL	GENERAL FUND	12.00	24.00
NEVADA STATE TREASURER-FSTR	GENERAL FUND	12.00	24.00
NEVADA STATE TREASURER-HOL	GENERAL FUND	2,925.93	5,851.86
NEVADA STATE TREASURER-JON	ROAD FUND	596.05	1,192.10
NEVADA STATE TREASURER-KEL	GENERAL FUND	1,938.44	3,876.88
NEVADA STATE TREASURER-STR	GENERAL FUND	3,025.61	6,051.22
NEVADA STRATEGIES LLC	GENERAL FUND	20,000.00	31,000.00
NEVERS, TEONA F.	JUSTICE COURT TRUST-T&A	415.00	415.00

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NEW FRONTIER TREATMENT CENTER	GENERAL FUND	630.00	1,811.43
NEW FRONTIER TREATMENT CENTER	SOCIAL SERVICES	600.00	4,731.00
NEW YORK LIFE	GENERAL FUND	5,727.42	11,653.64
NEW YORK LIFE	PARKS AND RECREATION	210.00	420.00
NEW YORK LIFE	ROAD FUND	883.44	1,766.88
NEW YORK LIFE	SOCIAL SERVICES	60.00	120.00
NEWMAN SIGNS, INC.	ROAD FUND	766.52	4,219.37
NFPA	GENERAL FUND	175.00	175.00
NICE N' TIDY & TIDY MAIDS	GENERAL FUND	1,230.00	2,050.00
NNVAGA	GENERAL FUND	179.00	179.00
NORTHERN NEVADA PSYCHOLOGY LLC	GENERAL FUND	1,500.00	3,000.00
NV ENERGY	GENERAL FUND	3,000.00	3,000.00
NV ENERGY	GENERAL FUND	1,940.18	4,601.07
NV ENERGY	PARKS AND RECREATION	8,106.16	18,046.94
NV ENERGY	RESTITUTION/GRAFFITI FND	325.00	450.00
NV ENERGY	ROAD FUND	974.97	1,874.54
NV ENERGY	SOCIAL SERVICES	1,617.71	1,617.71
NV ENERGY	WASTE WATER FUND	4,570.97	8,562.48
NV ENERGY	WATER UTILITY ENTERPRISE	4,729.96	10,473.00
NV STATE DEPT OF MINERALS	STATE OF NEVADA - T&A	29,060.00	29,520.00
NV STATE GRAZING BOARD DISTRICT N-3	PARKS AND RECREATION	100.00	100.00
NV STATE GRAZING BOARD DISTRICT N-3	RANGE IMPROV #3 - T & A	10,091.95	10,091.95
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	GENERAL FUND	866,843.28	1,693,877.80
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PARKS AND RECREATION	37,831.38	74,594.77
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC LIBRARY	22,243.66	43,914.79
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROAD FUND	63,951.33	126,180.85
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	SOCIAL SERVICES	40,031.19	71,732.24
OAKES, JUSTIN E., ESQ	GENERAL FUND	2,060.00	3,770.00
OASIS AIR CONDITIONING, HEATING & SHEET META	GENERAL FUND	10,569.50	10,664.50
OASIS AIR CONDITIONING, HEATING & SHEET META	PARKS AND RECREATION	107.00	202.00
OASIS ONLINE	GENERAL FUND	119.85	239.70
OASIS ONLINE	PARKS AND RECREATION	119.85	239.70
OFFICE DEPOT	GENERAL FUND	71.42	123.12
OFFICE PRODUCTS, INC.	COOPERATIVE EXTENSION	55.74	87.52
OFFICE PRODUCTS, INC.	GENERAL FUND	5,230.44	9,840.23
OFFICE PRODUCTS, INC.	INDIGENT SERVICES	79.75	195.02
OFFICE PRODUCTS, INC.	PARKS AND RECREATION	112.77	260.00
OFFICE PRODUCTS, INC.	PUBLIC LIBRARY	310.01	578.24
OFFICE PRODUCTS, INC.	ROAD FUND	49.98	124.95
OFFICE PRODUCTS, INC.	SOCIAL SERVICES	1,582.07	2,887.74
O'FLAHERTY ELLIE	GENERAL FUND	60.00	60.00
O'FLAHERTY, MAGGIE R.	GENERAL FUND	60.00	60.00
O'FLAHERTY, SADIE	GENERAL FUND	60.00	60.00
ONEIDA COUNTY CLERK OF COURT	GENERAL FUND	38.75	38.75
OPERATING ENGINEERS LOCAL UNION NO. 3	GENERAL FUND	696.00	1,392.00
OPTUM BANK	GENERAL FUND	11,503.14	23,401.28
OPTUM BANK	PARKS AND RECREATION	900.00	1,800.00
OPTUM BANK	ROAD FUND	1,470.00	2,730.00
O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	195.41	713.05
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	32.38	62.15
OTT'S FARM EQUIPMENT	PARKS AND RECREATION	905.24	1,882.72
OVERDRIVE, INC.	PUBLIC LIBRARY	10,000.00	16,500.00
OVERVOLD, DAVID P. OR PATRICIA	GENERAL FUND	100.00	100.00
PALLUDAN, COLLEEN	GENERAL FUND	430.00	430.00
PAYROLL TAX DEDUCTION	GENERAL FUND	393,915.42	762,473.87
PAYROLL TAX DEDUCTION	PARKS AND RECREATION	26,944.36	55,149.18
PAYROLL TAX DEDUCTION	PUBLIC LIBRARY	9,102.88	17,856.45
PAYROLL TAX DEDUCTION	ROAD FUND	25,051.59	47,950.19
PAYROLL TAX DEDUCTION	SOCIAL SERVICES	14,546.61	26,478.40
PEEK BROTHERS CONSTRUCTION, INC.	PARKS AND RECREATION	700.00	700.00
PESTMASTER SERVICES	GENERAL FUND	96.00	252.00

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PETROSOLUTIONS LLC	ROAD FUND	175.00	175.00
PICTOMETRY INTERNATIONAL CORP.	TECHNOLOGY FEE	23,656.67	23,656.67
PILCHER, TERESA L.	PARKS AND RECREATION	1,532.00	2,398.00
PIONEER TECHNOLOGY GROUP, LLC	GENERAL FUND	11,700.00	11,700.00
PLANTS, TIMOTHY R.	GENERAL FUND	17.78	17.78
PLOUNT, SHANA	GENERAL FUND	11,925.88	24,425.88
POPENEY, CARLA	PARKS AND RECREATION	292.50	1,179.00
POWERPLAN	ROAD FUND	223.72	2,251.69
PRAETORIAN DIGITAL	GENERAL FUND	3,024.82	3,024.82
PRECISION DOCUMENT IMAGING	GENERAL FUND	814.25	2,096.30
PREMIER PAWN BROKERS	COURT CLERKS TRUST-T&A	175.00	175.00
PREMIER PAWN BROKERS	RESTITUTION/GRAFFITI FND	125.00	175.00
PRIMARY HEALTHCARE SERVICES, INC.	GENERAL FUND	15.00	15.00
PRIME COAT COATING SYSTEMS	GENERAL FUND	6,457.00	6,457.00
PRINZ, JEFFERY	GENERAL FUND	20.00	20.00
PROFORCE LAW ENFORCEMENT	GENERAL FUND	914.45	11,581.65
PTS OF AMERICA, LLC	GENERAL FUND	2,890.00	8,041.75
PUBLIC AGENCY COMPENSATION TRUST	GENERAL FUND	120,904.71	217,696.97
PUBLIC AGENCY COMPENSATION TRUST	PARKS AND RECREATION	5,134.56	10,148.07
PUBLIC AGENCY COMPENSATION TRUST	PUBLIC LIBRARY	1,962.27	3,693.25
PUBLIC AGENCY COMPENSATION TRUST	ROAD FUND	3,494.22	10,442.10
PUBLIC AGENCY COMPENSATION TRUST	SOCIAL SERVICES	2,708.15	5,453.77
PUBLIC AGENCY COMPENSATION TRUST	ST FISH&GAME/WLDLIFE T&A	159.84	290.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVA	GENERAL FUND	78,532.58	157,222.58
PUBLISHERS WEEKLY	PUBLIC LIBRARY	249.00	249.00
PULIZ RECORDS MGT. RENO	GENERAL FUND	415.20	1,587.90
QUICK SPACE	GENERAL FUND	2,954.84	2,954.84
QUILL CORPORATION	GENERAL FUND	2,278.19	3,964.87
QUILL CORPORATION	PARKS AND RECREATION	105.97	275.88
RASCON, XAVIER	JUSTICE COURT TRUST-T&A	555.00	555.00
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	3,095.00	4,682.50
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	140.66	458.87
REGAN, EVELYN	GENERAL FUND	5.46	5.46
REITZ-HILLERY, SONDR A.	GENERAL FUND	140.00	140.00
RELX INC. DBA LEXISNEXIS	LAW LIBRARY	1,640.00	3,362.00
REMINGTON, JAMES M.	RESTITUTION/GRAFFITI FND	650.00	650.00
RENNER EQUIPMENT COMPANY	ROAD FUND	66.65	349.50
RENO DRAIN OIL SERVICE	GENERAL FUND	100.00	100.00
RENOWN HEALTH	GENERAL FUND	210.00	280.00
RESOURCE CONCEPTS, INC.	GENERAL FUND	24,297.50	35,942.48
RICHARD'S MAYTAG	GENERAL FUND	191.20	191.20
RILEY, BETH A.	GENERAL FUND	960.00	960.00
RILEY, BETH A.	INDIGENT DONATIONS/GIFTS	120.00	210.00
ROGNE REALTY, LTD	RESTITUTION/GRAFFITI FND	84.99	134.99
ROGNE REALTY, LTD	SOCIAL SERVICES	6,425.00	13,725.00
RUEDA, GERALD M.	GENERAL FUND	50.00	50.00
RUEDA, GERALD M.	RESTITUTION/GRAFFITI FND	177.50	177.50
RUEDA, MARK ALLEN	RESTITUTION/GRAFFITI FND	22.50	122.50
RUHNAU, DANIEL A.	RESTITUTION/GRAFFITI FND	100.00	200.00
RUIZ, JARELI	PARKS AND RECREATION	100.00	100.00
RUSH, KELLI R.	GENERAL FUND	590.00	590.00
RUSSELL, STEPHAN R.	GENERAL FUND	180.00	180.00
SAFETY ON SITE	DISTRICT COURT SECURITY	299.63	646.86
SAFETY ON SITE	GENERAL FUND	381.13	540.61
SANCHEZ, VICTORIA	PARKS AND RECREATION	100.00	100.00
SANDOVAL-ASTUDILLO, ADRIANA	RESTITUTION/GRAFFITI FND	400.00	400.00
SANFORD, CHELSEA	GENERAL FUND	326.75	326.75
SANFORD, JOSEPH	GENERAL FUND	75.40	75.40
SAWTOOTH SNOW & ICE, LLC	ROAD FUND	653.42	653.42
SCHROEDER LAW OFFICES, P.C.	GENERAL FUND	1,346.00	2,132.00
SCHROEDER, JACK	GENERAL FUND	340.75	340.75

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SCOGGIN, TOBY J.	RESTITUTION/GRAFFITI FND	200.00	200.00
SECRETARY OF STATE	PARKS AND RECREATION	10.00	10.00
SENIOR CITIZENS CENTER	SR CIT AD VALOREM LEVY	94,492.98	239,552.43
SHARP, RANDY JEROME	RESTITUTION/GRAFFITI FND	150.00	150.00
SHAW ENGINEERING	GENERAL FUND	2,299.60	2,299.60
SHAW ENGINEERING	WASTE WATER FUND	12,720.00	15,120.00
SHAW ENGINEERING	WATER UTILITY ENTERPRISE	36,980.00	74,592.07
SHELDON'S PEST MANAGEMENT SERVICES, INC.	GENERAL FUND	220.00	440.00
SHERIFF ASSOCIATION	GENERAL FUND	4,800.00	9,650.00
SHRED-IT, C/O STERICYCLE, INC.	GENERAL FUND	593.04	1,103.48
SI STORAGE	SOCIAL SERVICES	240.00	360.00
SIERRA DIVING CENTER	GENERAL FUND	225.00	225.00
SIERRA ELECTRONICS	GENERAL FUND	2,380.66	20,743.70
SIERRA OFFICE SOLUTIONS	GENERAL FUND	595.15	977.90
SILVER STATE HOME MAINTENANCE	GENERAL FUND	290.00	735.00
SILVER STATE INTERNATIONAL TRUCKS	GENERAL FUND	8,449.29	11,499.10
SILVER STATE INTERNATIONAL TRUCKS	ROAD FUND	1,877.38	2,032.95
SMITH FAMILY FUNERAL HOME AND CREMATORY	GENERAL FUND	4,290.00	5,950.00
SMITH FAMILY FUNERAL HOME AND CREMATORY	SOCIAL SERVICES	2,444.00	3,244.00
SMITH-ANSOTEGUI, SUSAN C.	GENERAL FUND	80.00	80.00
SNAP-ON TOOLS	GENERAL FUND	66.00	2,538.75
SOLANO-LOREDO, JUAN CARLOS	RESTITUTION/GRAFFITI FND	321.99	321.99
SOUTHDATA, INC.	GENERAL FUND	4,173.31	10,342.48
SOUTHWEST GAS	SOCIAL SERVICES	359.71	359.71
SOUTHWEST GAS CORPORATION	GENERAL FUND	10,548.18	14,716.20
SOUTHWEST GAS CORPORATION	PARKS AND RECREATION	8,419.31	12,971.39
SOUTHWEST GAS CORPORATION	PUBLIC LIBRARY	1,016.82	1,216.58
SOUTHWEST GAS CORPORATION	ROAD FUND	1,297.54	2,089.26
SOUTHWEST GAS CORPORATION	SOCIAL SERVICES	781.15	885.83
SOUTHWEST GAS CORPORATION	WATER UTILITY ENTERPRISE	163.69	269.61
SPB UTILITY SERVICES, INC	BUILDING RESERVE	350.00	350.00
SPB UTILITY SERVICES, INC	WASTE WATER FUND	51,426.69	102,435.38
SPB UTILITY SERVICES, INC	WATER UTILITY ENTERPRISE	47,926.94	95,812.43
SPECIALIZED REFRIGERATION	ROAD FUND	483.91	483.91
SPENCER, JONATHAN	JUSTICE COURT TRUST-T&A	700.00	700.00
SPONSLER, SHANTA	GENERAL FUND	632.20	837.20
STAPLES	GENERAL FUND	3,618.72	6,743.19
STAPLES	PARKS AND RECREATION	730.49	1,732.81
STAPLES	PUBLIC LIBRARY	278.51	330.78
STAPLES CREDIT PLAN	ROAD FUND	47.43	79.40
STARK, YAMILE R.	GENERAL FUND	61.42	61.42
STATE OF NEVADA AGING AND DISABILITY SERVICES	INDIGENT SERVICES	8,464.58	16,929.16
STATE OF NEVADA DEPARTMENT OF TAXATION	PARKS AND RECREATION	258.27	467.01
STATE OF NEVADA DEPT OF CONSERVATION & NATI	GENERAL FUND	14,937.00	14,937.00
STATE OF NEVADA DEPT OF PUBLIC SAFETY	GENERAL FUND	5,715.50	12,075.00
STATE OF NEVADA DIV OF CHILD/FAMILY SRVCS	GENERAL FUND	17,849.75	53,549.25
STATE OF NEVADA DIVISION OF CHILD AND FAMILY	SOCIAL SERVICES	92,842.00	278,526.00
STATE OF NEVADA LEGISLATIVE COUNSEL BUREAU	GENERAL FUND	7,810.59	9,963.88
STATE OF NEVADA OFFICE OF THE CONTROLLER	DOMESTIC VIOLENCE	2,080.00	4,390.00
STATE OF NEVADA OFFICE OF THE CONTROLLER	GENERAL FUND	53,937.95	101,504.70
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIG HOSPITAL CARE-MVA	37,423.82	47,477.35
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIGENT SERVICES	21,637.65	23,030.51
STATE OF NEVADA OFFICE OF THE CONTROLLER	STATE OF NEVADA - T&A	590,697.68	811,748.29
STATE OF NEVADA OFFICE OF THE CONTROLLER	WATER RESOURCE FUND	1,805.49	1,966.47
STATE OF NEVADA OFFICE OF THE STATE TREASURER	GENERAL FUND	15,443.29	15,443.29
STATE OF NEVADA PUBLIC EMPLOYEES' BENEFITS PF	COMPENSATED ABSENCES	19,694.65	38,075.55
STATE OF NV EMPLOYMENT SECURITY DIVISION	UNEMPLOYMNT COMPENSATION	0.02	6,177.01
STATE OF NV TREASURER	GENERAL FUND	54,613.13	69,296.84
STATE TREASURER	CAPITAL PROJECTS TX LEVY	5.76	5.76
STATE TREASURER	CCSD DEBT SERVICE - T & A	63.36	63.36
STATE TREASURER	CCSD OPERATING	86.40	86.40

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STATE TREASURER	COOPERATIVE EXTENSION	1.15	1.15
STATE TREASURER	FIRE EQUIPMENT APPARATUS	3.46	3.46
STATE TREASURER	GENERAL FUND	111.61	111.61
STATE TREASURER	INDIG HOSPITAL CARE-MVA	1.73	1.73
STATE TREASURER	INDIGENT SERVICES	6.91	6.91
STATE TREASURER	MOSQUITO ABATE DIST-T&A	9.22	9.22
STATE TREASURER	PUBLIC LIBRARY	6.23	6.23
STATE TREASURER	SOCIAL SERVICES	7.49	7.49
STATE TREASURER	SR CIT AD VALOREM LEVY	6.91	6.91
STATE TREASURER	STATE OF NEVADA - T&A	19.58	19.58
STEINMAN, MARVIN N.	RESTITUTION/GRAFFITI FND	15.01	15.01
STERLING CODIFIERS, INC.	GENERAL FUND	500.00	500.00
STOCKMAN'S CASINO	RESTITUTION/GRAFFITI FND	110.00	210.00
STRATEGIES 360, INC.	GENERAL FUND	10,500.00	17,500.00
STUYVESANT, ROBERT, MSW, LCWS	GENERAL FUND	3,150.00	7,800.00
SUBWAY	RESTITUTION/GRAFFITI FND	50.00	50.00
SULLIVAN, TY	GENERAL FUND	66.37	66.37
SUNRISE ENVIRONMENTAL SCIENTIFIC	ROAD FUND	143.26	143.26
SUPERIOR VISION SERVICE	GENERAL FUND	4,052.85	4,721.53
SUPERIOR VISION SERVICE	PARKS AND RECREATION	170.64	170.64
SUPERIOR VISION SERVICE	PUBLIC LIBRARY	93.36	93.36
SUPERIOR VISION SERVICE	ROAD FUND	415.56	415.56
SUPERIOR VISION SERVICE	SOCIAL SERVICES	203.78	203.78
SYSCO SACRAMENTO	GENERAL FUND	5,599.42	12,128.63
TAFEL, HUGO	GENERAL FUND	690.00	1,860.00
TAHOE SUPPLY COMPANY, LLC	GENERAL FUND	16,347.52	21,939.90
TAHOE SUPPLY COMPANY, LLC	PARKS AND RECREATION	509.91	859.63
TAX MANAGEMENT ASSOCIATES, INC.	TECHNOLOGY FEE	2,995.00	2,995.00
TEDFORD TIRE & AUTO SERVICE	GENERAL FUND	13,698.81	34,787.91
TEJEDA, MARIA R.	PARKS AND RECREATION	25.00	25.00
TENTH JUDICIAL DISTRICT COURT	JUSTICE COURT TRUST-T&A	1,000.00	1,000.00
TERHUNE, KATHY	GENERAL FUND	1,252.80	4,363.20
THATCHER COMPANY OF NEVADA, INC.	PARKS AND RECREATION	1,909.00	3,220.00
THATCHER COMPANY OF NEVADA, INC.	WASTE WATER FUND	6,945.51	7,602.72
THATCHER COMPANY OF NEVADA, INC.	WATER UTILITY ENTERPRISE	3,105.74	10,418.81
THE FALLON POST	GENERAL FUND	494.40	494.40
THE GARDENS	GENERAL FUND	800.00	2,000.00
THE HAGERS LP	GENERAL FUND	502.25	502.25
THE HOMESTEAD	INDIGENT SERVICES	9,630.07	17,742.07
THE PENWORTHY COMPANY LLC	PUBLIC LIBRARY	178.81	178.81
THE PRO TRANSLATION LLC	GENERAL FUND	300.00	300.00
THIBAUT, CARRY	GENERAL FUND	77.98	77.98
THOMSON REUTERS - WEST	GENERAL FUND	2,911.77	5,816.85
TICOR TITLE OF NEVADA, INC	GENERAL FUND	112.60	112.60
TITAN CONSTRUCTION SUPPLY	ROAD FUND	280.00	1,123.00
TMF, LLC	GENERAL FUND	1,300.00	5,135.00
TOP GUN CARWASH, LLC.	GENERAL FUND	378.00	797.00
TOP GUN CARWASH, LLC.	PARKS AND RECREATION	14.00	34.00
TRAVIS, SIMMIE	GENERAL FUND	80.00	80.00
TRITECH SOFTWARE SYSTEMS	E-911 SYSTEM FUND	16,479.57	16,479.57
TRUCKEE CARSON IRRIGATION DISTRICT	RESTITUTION/GRAFFITI FND	100.00	223.21
TRUCKEE-CARSON IRRIGATION DISTRICT	GENERAL FUND	17,966.52	72,825.43
TRUCKEE-CARSON IRRIGATION DISTRICT	TCID - T&A	638,767.86	1,710,522.98
U.S. POSTAL SERVICE	GENERAL FUND	12,000.00	24,000.00
U.S. POSTAL SERVICE	GENERAL FUND	904.76	1,144.76
UNIFIRST CORPORATION	GENERAL FUND	550.22	1,087.12
UNIFIRST CORPORATION	PARKS AND RECREATION	166.27	325.43
USABLUEBOOK	WATER UTILITY ENTERPRISE	721.41	1,148.69
VALUE INN	SOCIAL SERVICES	110.00	110.00
VAZ, PRIMA	GENERAL FUND	25.99	25.99
VERIZON WIRELESS	COOPERATIVE EXTENSION	286.95	578.56

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VERIZON WIRELESS	GENERAL FUND	191.59	389.98
VERIZON WIRELESS	GENERAL FUND	1,518.81	2,518.50
VERIZON WIRELESS	GENERAL FUND	15.21	30.42
VERIZON WIRELESS	GENERAL FUND	1,022.54	2,061.67
VERIZON WIRELESS	GENERAL FUND	137.66	303.61
VERIZON WIRELESS	GENERAL FUND	94.35	188.40
VERIZON WIRELESS	GENERAL FUND	206.00	416.24
VERIZON WIRELESS	GENERAL FUND	161.64	404.10
VERIZON WIRELESS	GENERAL FUND	425.87	862.74
VERIZON WIRELESS	GENERAL FUND	5,655.12	9,329.87
VERIZON WIRELESS	GENERAL FUND	678.29	1,353.34
VERIZON WIRELESS	GENERAL FUND	187.35	187.35
VERIZON WIRELESS	INDIGENT DONATIONS/GIFTS	154.47	259.59
VERIZON WIRELESS	INDIGENT SERVICES	161.52	326.37
VERIZON WIRELESS	PARKS AND RECREATION	553.53	1,034.95
VERIZON WIRELESS	ROAD FUND	781.31	1,578.93
VERIZON WIRELESS	SOCIAL SERVICES	1,395.28	2,162.25
VITAL RECORDS CONTROL	GENERAL FUND	103.60	103.60
VOYA FINANCIAL	GENERAL FUND	71,186.25	180,888.18
VOYA FINANCIAL	PARKS AND RECREATION	7,322.49	9,037.49
VOYA FINANCIAL	PUBLIC LIBRARY	1,036.00	2,072.00
VOYA FINANCIAL	ROAD FUND	1,820.00	3,640.00
VOYA FINANCIAL	SOCIAL SERVICES	3,815.00	4,900.00
WAGeworks	GENERAL FUND	339.00	672.75
WAGeworks	PUBLIC LIBRARY	31.50	63.00
WAGeworks	SOCIAL SERVICES	15.75	31.50
WALKER LAKE DISPOSAL INC.	GENERAL FUND	250.00	250.00
WALKER LAKE DISPOSAL INC.	PARKS AND RECREATION	1,444.00	2,463.00
WALLACE REALTY CORP.	SOCIAL SERVICES	2,625.00	5,050.00
WALLNER, JOSEY	PARKS AND RECREATION	43.34	43.34
WALMART COMMUNITY	COOPERATIVE EXTENSION	152.66	313.40
WALMART COMMUNITY	GENERAL FUND	33.47	96.29
WALMART COMMUNITY	GENERAL FUND	980.62	1,479.84
WALMART COMMUNITY	GENERAL FUND	154.46	370.19
WALMART COMMUNITY	GENERAL FUND	44.80	44.80
WALMART COMMUNITY	GENERAL FUND	2,387.65	2,691.31
WALMART COMMUNITY	GENERAL FUND	381.71	1,482.83
WALMART COMMUNITY	GENERAL FUND	228.64	427.23
WALMART COMMUNITY	PARKS AND RECREATION	1,099.71	1,796.08
WALMART COMMUNITY	ROAD FUND	230.62	311.51
WARD DIESEL FILTER SYSTEMS	GENERAL FUND	1,358.24	1,358.24
WARD, NANCY J.	GENERAL FUND	120.00	120.00
WASHINGTON FEDERAL	RESTITUTION/GRAFFITI FND	789.15	789.15
WASHOE COUNTY DISTRICT ATTORNEY	GENERAL FUND	500.00	1,000.00
WASHOE COUNTY REGIONAL MEDICAL EXAMINER	GENERAL FUND	34,714.84	50,597.49
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	1,600.00	62,989.00
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	3,323.00	6,942.23
WASTE MANAGEMENT OF NEVADA	GENERAL FUND	789.46	1,445.86
WASTE MANAGEMENT OF NEVADA	SOCIAL SERVICES	136.64	300.74
WEDCO INC.	GENERAL FUND	1,993.86	4,594.31
WEDCO INC.	WATER UTILITY ENTERPRISE	15.15	15.15
WEISHAUP, KELLI	GENERAL FUND	61.05	61.05
WELLS FARGO COMMERCIAL CARD	COOPERATIVE EXTENSION	991.10	4,840.58
WELLS FARGO COMMERCIAL CARD	FORFEITURES-SEIZED ASSET	867.90	867.90
WELLS FARGO COMMERCIAL CARD	GENERAL FUND	56,543.48	115,066.93
WELLS FARGO COMMERCIAL CARD	INDIGENT SERVICES	798.86	2,100.98
WELLS FARGO COMMERCIAL CARD	LIBRARY GIFT FUND	908.56	1,757.97
WELLS FARGO COMMERCIAL CARD	PARKS AND RECREATION	5,135.60	11,085.91
WELLS FARGO COMMERCIAL CARD	PUBLIC LIBRARY	201.73	489.78
WELLS FARGO COMMERCIAL CARD	ROAD FUND	3,954.17	8,267.70
WELLS FARGO COMMERCIAL CARD	SOCIAL SERVICES	22,664.94	35,423.55

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WELLS FARGO COMMERCIAL CARD	TECHNOLOGY FEE	1,023.90	4,323.90
WELLS FARGO COMMERCIAL CARD	WASTE WATER FUND	152.46	152.46
WELLS FARGO COMMERCIAL CARD	WATER UTILITY ENTERPRISE	1,546.65	1,546.65
WESTERN BIG R INC	RESTITUTION/GRAFFITI FND	59.95	59.95
WESTERN DETENTION	GENERAL FUND	244.50	244.50
WESTERN GOVERNORS UNIVERSITY	GENERAL FUND	500.00	500.00
WESTERN INDUSTRIAL PARTS, INC.	GENERAL FUND	166.30	795.70
WESTERN INSURANCE SPECIALITIES, INC.	GENERAL FUND	6,048.48	12,332.42
WESTERN INSURANCE SPECIALITIES, INC.	PARKS AND RECREATION	517.47	1,034.94
WESTERN INSURANCE SPECIALITIES, INC.	ROAD FUND	9.30	18.60
WESTERN INSURANCE SPECIALITIES, INC.	SOCIAL SERVICES	128.35	267.52
WESTERN INSURANCE SPECIALITIES, INC	GENERAL FUND	114.15	228.30
WESTERN NEVADA SUPPLY	GENERAL FUND	1,204.53	1,333.47
WESTERN NEVADA SUPPLY	PARKS AND RECREATION	413.04	1,910.96
WESTERN NEVADA TITLE COMPANY	BUILDING RESERVE	407,780.41	407,780.41
WESTERN NEVADA TITLE COMPANY	WATER RESOURCE FUND	205,810.00	205,810.00
WESTERN STATES HEMP CO.	RESTITUTION/GRAFFITI FND	2,000.00	2,000.00
WHOOLEY, DANI LEE	JUSTICE COURT TRUST-T&A	1,190.00	1,190.00
WOODBURY, MARY	JUSTICE COURT TRUST-T&A	50.00	50.00
WOODMAN, CHARLES B.	GENERAL FUND	41,626.00	85,561.66
WOODS, DIANA C.	GENERAL FUND	80.00	80.00
WRIGHT, CINDY	GENERAL FUND	75.00	75.00
WRIGHT, MARY E.	GENERAL FUND	80.00	80.00
WRIGHT, PAYTON	JUSTICE COURT TRUST-T&A	50.00	50.00
YOUNG, DELANEY	GENERAL FUND	460.50	460.50
YOUNG, JUNE	RESTITUTION/GRAFFITI FND	250.00	250.00
ZIMMERMAN, LESLIE	PARKS AND RECREATION	10.00	10.00
Totals:		10,466,715.93	21,294,369.25