

Vendor Name	Category	Qtrly Amt	YTD Amount
A CARLISLE	SERVICES & SUPPLIES	621.63	621.63
A-BAR-L WESTERN STORE	SERVICES & SUPPLIES	.00	439.89
ABACUS RESEARCH &	SERVICES & SUPPLIES	.00	1,477.26
ABC FIRE EXTINGUISHER CO	SERVICES & SUPPLIES	.00	5,331.12
ADMINISTRATIVE SERVICES	CAPITAL OUTLAY	16,760.00	16,760.00
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	17,860.00	28,081.30
AGATE INC.	CAPITAL OUTLAY	8,367.00	8,367.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	.00	420.00
ALPHA CARD SYSTEMS	CAPITAL OUTLAY	.00	3,435.90
AMANDA FLEMING	SERVICES & SUPPLIES	.00	114.59
AMANDA O'DONNELL	SERVICES & SUPPLIES	.00	168.48
AMBROSINI HELICOPTERS, INC	SERVICES & SUPPLIES	.00	5,670.00
AMERA-CHEM INC	SERVICES & SUPPLIES	99.45	99.45
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	311.58
AMERICAN PRINTING	SERVICES & SUPPLIES	.00	490.16
AMERICAN SCREENING LLC	SERVICES & SUPPLIES	58.60	58.60
AMERICAN SCREENING LLC	MISCELLANEOUS	.00	1,091.58
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	1,333.00
ANA CHAPARRO	SERVICES & SUPPLIES	25.06	25.06
ANGELA JEWELL	ELECTIONS	.00	25.06
ANNA JOHNS-PACHECO	DEPOSIT REFUNDS	62.00	62.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	16.50	49.50
APEX SOFTWARE	SERVICES & SUPPLIES	235.00	235.00
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	.00	4,862.59
ARC HEALTH & WELLNESS	SERVICE/SUPPLY GF	25.00	1,168.02
ARCO BUSINESS SOLUTIONS	SERVICES & SUPPLIES	231.13	1,009.80
ARCO BUSINESS SOLUTIONS	SERVICE/SUPPLY GF	193.19	1,009.80
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	1,475.10	4,229.40
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	.00	4,229.40
AT&T	SERVICES & SUPPLIES	1,193.18	3,048.88
AT&T	SERV & SUPPLY/FLV PARK	1,234.33	1,234.33
AT&T	SERV/SUPPLY FLV LIBRARY	300.55	1,234.33
AT&T	TELEPHONE	2,070.63	1,234.33
AT&T	911 SYSTEM	1,339.63	1,234.33
ATOMSPASH, LLC	SERVICES & SUPPLIES	.00	2,933.71
ATOMSPASH, LLC	TELEPHONE	289.00	2,933.71
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	5,339.37	6,799.90
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	850.00	5,949.90
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	500.00	1,633.77
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	600.00	570.44
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	400.00	350.00
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	406.00	2,023.33
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	818.88	4,220.67
BOART LONGYEAR CO	DEPOSIT REFUNDS	403.48	415.93
BOB & BOB ENTERERISE	SERVICES & SUPPLIES	157.00	314.00
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	181.39	408.00
BRENNTAG PACIFIC, INC	SERVICES & SUPPLIES	.00	1,543.20
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	1,505.99	65.91
BRITT R. NELSON	SERVICES & SUPPLIES	.00	4,047.00
BRITT R. NELSON	SERVICE/SUPPLY FLV	628.48	148.10
BRODART CO.	SP LIBRARY DONATIONS	918.54	918.43
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	.00	771.00
BURTON H. PETERS	SERV & SUPPLY/FLV PARK	386.12	3,765.00
C.F.O.A.	SERVICES & SUPPLIES	.00	386.12
CAL-NEVADA TOWING & TRANS	SERVICES & SUPPLIES	2,120.00	1,950.00
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	2,268.84	4,281.84
CARDIAC SCIENCE CORP.	SERVICES & SUPPLIES	4,260.21	12,062.48
CAROLINE FITZPATRICK	ELECTIONS	.00	281.00
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	280.98	7,630.98
CDW GOVERNMENT INC	SERVICES & SUPPLIES	784.00	1,224.57
CENTRAL NEVADA AC/DC	SERVICES & SUPPLIES	.00	1,224.57
CHARLES ABBOTT & ASSOC	CAPITAL OUTLAY	.00	1,182.00
CHARLEY MERROW	SERVICES & SUPPLIES	.00	3,920.00
CHEVRON AND TEXACO	SERVICES & SUPPLIES	65.22	477.33
CHRIS J. MARTIN	SERVICES & SUPPLIES	.00	65.22
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	10,846.88	4,441.23
CIVIL AIR PATROL MAGAZINE	SERVICES & SUPPLIES	95.00	407.00
CNA SURETY	SERVICES & SUPPLIES	.00	250.00
CNRWA	SERVICES & SUPPLIES	.00	250.00
COASTLINE EQUIPMENT	SERVICES & SUPPLIES	1,584.97	1,584.97
COMMISSION ON P.O.S.T.	SERVICES & SUPPLIES	300.00	300.00
COMMUNITY PRINTING &	SERVICES & SUPPLIES	2,005.20	334.54
CORELOGIC	SERVICES & SUPPLIES	984.15	984.15
COUNTRY	SERV & SUPPLY GF LIBRARY	.00	14.98
COWBOYS & INDIANS	SERV & SUPPLY SP LIBRARY	.00	32.00
COWBOYS & INDIANS	SERV/SUPPLY FLV LIBRARY	32.00	32.00
CURTIS VAN NEST	SERVICES & SUPPLIES	.00	32.00
DAEDALUS BOOKS	SERV & SUPPLY SP LIBRARY	.00	1,300.00
DALLAS S TERRY	SERVICES & SUPPLIES	.00	110.14
DANIELLE JOHNSON	SERVICE/SUPPLY GF	2,626.50	3,097.68
DARRELL WAYNE HUDSON	SERVICES & SUPPLIES	737.54	450.00
			737.54

Vendor Name	Service Description	Qtrly Amt	YTD Amount
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	5,352.65	41,273.60
DEBORAH A. HINES	SERVICES & SUPPLIES	.00	369.70
DETTA K. SLIGAR	SERVICES & SUPPLIES	420.00	1,120.00
DETTA K. SLIGAR	SERV & SUPPLY/GF PARK	.00	300.00
DETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	90.00	240.00
DELL MARKETING LP	COMPUTER MAINTENANCE	2,814.81	6,614.29
DEPARTMENT OF TAXATION	TRANSFER TO STATE	22.98	36.18
DEPT OF HEALTH/HUMAN SVCS	MEDICAL ASSIST - REGULAR	.00	1,103.42
DIAMOND DIESEL	SERVICES & SUPPLIES	.00	97.50
DIVISION OF CHILD AND	SERVICES & SUPPLIES	1,278.25	5,113.00
DIVISION OF CHILD AND	PAYMENT TO STATE	321.50	1,455.00
DMV	SERVICES & SUPPLIES	.00	358.25
DOI/BLM	SERVICES & SUPPLIES	.00	548.88
DOMINION VOTING SYSTEMS	ELECTIONS	.00	162.48
DON MEIGHAN	SERVICES & SUPPLIES	.00	8,147.48
DONNA LITTLE	SERVICES & SUPPLIES	140.25	346.92
DOROTHY DEMONT	DEPOSIT REFUNDS	.00	106.00
DOT FHWA ESC FAA	CAPITAL OUTLAY	.00	191,569.51
DOUGLAS COUNTY SHERIFF	SERVICES & SUPPLIES	.00	106.00
DOUGLAS GENE KILE	SERVICES & SUPPLIES	1,435.00	2,627.50
DOUGLAS GENE KILE	CO VEHICLE MAINTENANCE	78.75	495.00
DPBH - ENVIRONMENTAL	SERVICES & SUPPLIES	1,025.41	1,025.41
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	940.34	2,190.08
DRUG & ALCOHOL TESTING	MISCELLANEOUS	40.00	40.00
DULTMEIER SALES LLC	S & S ARSENIC PLANT	.00	1,597.82
EAR NOSE AND THROAT	MEDICAL ASSIST-DETENTION	225.00	225.00
EASON INSURANCE CO.	GENERAL INSURANCE	.00	111,823.39
EDWIN RANNELLS	SERVICES & SUPPLIES	385.21	385.21
EDY WHIPPERMAN	WATER COLLECTION FEES	.00	10.00
ENERGY COMMUNITIES	SERVICES & SUPPLIES	.00	2,500.00
ES CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	.00	14,000.00
ES CO FISH LAKE VALLEY	SERVICES & SUPPLIES	720.00	1,344.00
ES CO HEALTH & WELFARE	TRANSFER HEALTH & WELFARE	.00	81,400.00
ES CO SOCIAL SERVICE FUND	TRANSFER/SOCIAL SERVICES	.00	5,000.00
ES CO TREASURER	SERVICES & SUPPLIES	177.09	227.34
ESM CO TREASURER	ELECTIONS	128.00	128.00
ESM CO TREASURER	TRANSFER TO GENERAL	24,835.00	24,835.00
ESMERALDA CO. AMBULANCE	MEDICAL ASSIST-DETENTION	.00	6,850.00
ESMERALDA CO. LANDFILL	TRANS LANDFILL CLOSURE	.00	3,000.00
ESMERALDA CO. TREASURER	SERVICES & SUPPLIES	.00	113.81
ESMERALDA CO. LIBRARY FUND	TRANSFER LIBRARY	.00	72,921.00
ESMERALDA COUNTY RETIREE	TRANSFER RETIREE INSURAN	.00	22,689.00
ESMERALDA COUNTY SCHOOL	OTHER SERVICE & SUPPLIES	90,210.70	264,534.92
FAST GLASS, INC.	SERVICES & SUPPLIES	.00	640.38
FEDEX	SERVICES & SUPPLIES	12.41	116.84
FIRETRUCKS UNLIMITED	SERVICES & SUPPLIES	2,312.74	2,312.74
FIRETRUCKS UNLIMITED	SERVICE/SUPPLY FLV	.00	239.24
FIRETRUCKS UNLIMITED	CAPITAL OUTLAY	4,202.74	4,202.74
FISH LAKE VALLEY	SERVICE/SUPPLY FLV	.00	533.96
FLAG STORE OF NEVADA INC.	SERVICES & SUPPLIES	1,030.48	1,281.73
FLEET SAFETY EQUIPMENT	SERVICES & SUPPLIES	.00	1,000.00
FORD COUNTRY	CAPITAL OUTLAY	.00	50,591.50
FRANK HALL	SERVICES & SUPPLIES	.00	21.61
FRAZIER O. PHILLIPS JR.	SERVICES & SUPPLIES	542.18	542.18
FRONTIER	SERVICES & SUPPLIES	2,550.97	7,437.73
FRONTIER	POSTAGE & METER MAINT	.00	51.64
FRONTIER	SERV & SUPPLY GF LIBRARY	29.09	204.05
FRONTIER	SERV & SUPPLY SP LIBRARY	100.02	300.66
FRONTIER	TELEPHONE	5,231.32	15,137.92
FRONTIER	911 SYSTEM	2,500.35	7,797.61
FRONTIER	COMPUTER MAINTENANCE	.00	219.10
FRONTIER	SERVICE/SUPPLY SP	.00	257.12
FRONTIER RADIO INC.	SERVICES & SUPPLIES	1,238.00	1,515.46
CALLS LLC	SERVICES & SUPPLIES	4,752.43	10,105.33
GARDNER MECHANICAL	SERVICES & SUPPLIES	193.62	4,690.83
GERALD W PETERSON JR LTD	MEDICAL ASSIST-DETENTION	70.00	210.00
GFC SALES	SERVICES & SUPPLIES	571.72	1,346.82
GFC SALES	SERV & SUPPLY/FLV PARK	183.03	560.64
GFC SALES	SERVICE/SUPPLY FLV	21.00	21.00
GFC SALES	CAPITAL OUTLAY	.00	1,226.22
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	310.80	1,320.90
GOLD DUST WEST CARSON CTY	ELECTIONS	77.70	77.70
GOLDFIELD ART & BUSINESS	SERVICES & SUPPLIES	.00	8.00
GOLDFIELD POST OFFICE	SERV & SUPPLY GF LIBRARY	.00	200.00
GOLDFIELD TOWN GENERAL	INTERGOV'T TRANS GF TOWN	.00	30,000.00
GOLDFIELD UTILITY	SERVICES & SUPPLIES	1,345.56	4,316.76
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	156.00	2,508.46
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	156.00	534.90
GOLDFIELD UTILITY	DEPOSIT REFUNDS	.00	138.00
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	52.99	141.38
GOT GEAR 4 U, LLC	SERVICES & SUPPLIES	.00	329.81

Vendor Name	Service Description	Qtrly Amt	YTD Amount
GRAFIX SHOPPE	SERVICES & SUPPLIES	751.91	1,258.31
GRAINGER, INC.	SERVICES & SUPPLIES	416.33	1,666.10
GRAYBAR ELECTRIC CO. INC.	CAPITAL OUTLAY	.00	811.40
GUARDIAN MED. PRODUCTS LLC	SERVICE/SUPPLY FLV	264.50	2,345.27
HARRIS COMPUTER SYSTEMS	SERVICES & SUPPLIES	.00	3,000.37
HEATHER KATICK	SERVICES & SUPPLIES	400.00	2,100.00
HEATHER KATICK	CAPITAL OUTLAY	.00	2,100.00
HENRY C. PIKE	SERVICES & SUPPLIES	1,180.65	2,072.90
HENRY C. PIKE	S & S- ARSENIC PLANT	33.92	33.92
HENRY C. PIKE	CAPITAL OUTLAY	.00	1,218.06
HERB HALLMAN CHEVROLET	SERVICES & SUPPLIES	.00	881.05
HERBACK ENGINEERING	DEPOSIT REFUNDS	.00	301.88
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	740.13	980.13
HIGH DESERT MICROIMAGING,	COMPUTER MAINTENANCE	12,820.87	12,820.87
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	1,467.28	2,782.40
HOME DEPOT CREDIT SERVICE	CAPITAL OUTLAY	431.32	5,281.72
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	.00	2,871.72
IMAGETREND, INC.	S & S ADMINISTRATION	924.89	2,155.31
INTERFLOW HYDROLOGY, INC.	SERVICES & SUPPLIES	125.00	2,355.37
INTERFLOW HYDROLOGY, INC.	PROFESSIONAL SERVICES	255.00	2,355.37
INTERFLOW HYDROLOGY, INC.	CAPITAL OUTLAY	.00	1,440.09
J & D AUTO PARTS	SERVICES & SUPPLIES	.00	440.09
J. A. TIBERTI CONSTRUCTION	CAPITAL OUTLAY	126,429.06	126,429.06
JAMES DUFOUR	SERVICES & SUPPLIES	202.16	202.16
JAMES GORDON	SERVICES & SUPPLIES	202.16	202.16
JANDA RIBBONS, INC.	SERVICES & SUPPLIES	.00	202.16
JASON BYRUM	SERVICES & SUPPLIES	.00	323.50
JEFFREY H. GALLI	SERVICES & SUPPLIES	.00	323.50
JENSEN PRECAST	SERVICES & SUPPLIES	.00	946.00
JEREMY TUREK	SERVICES & SUPPLIES	548.25	1,322.49
JERRY NATIONS	SERVICES & SUPPLIES	404.75	477.10
JOHN DAVID BOTELEK	SERVICES & SUPPLIES	.00	555.26
JONES & BARTLETT LEARNING	SERVICE/SUPPLY GF	31,667.25	31,150.33
JONES-WEST FORD	SERVICES & SUPPLIES	.00	31,667.25
JONES-WEST FORD	CAPITAL OUTLAY	31,667.25	31,667.25
JUANITA M. COLVIN	SERVICES & SUPPLIES	87.06	145.01
JUDGE JENNIFER KLAPPER	SERVICES & SUPPLIES	.00	153.90
JUSTICE COURT	SERVICES & SUPPLIES	107.26	255.57
KAREN SCOTT	SERVICES & SUPPLIES	454.33	1,300.78
KATHERINE AMICK	ELECTIONS	.00	46.00
KELLY JO EAGAN	SERVICES & SUPPLIES	104.00	127.00
KEN ALDRICH	SERVICES & SUPPLIES	.00	339.76
KENNETH N. ELGAN	SERVICES & SUPPLIES	.00	782.77
KEVIN HASKEW	SERVICES & SUPPLIES	.00	700.00
KOLESAR & LEATHAM	PROFESSIONAL SERVICES	.00	165.00
KOVATCH MOBILE EQUIP CORP	SERVICES & SUPPLIES	.00	450.00
KOVATCH MOBILE EQUIP CORP	CAPITAL OUTLAY	.00	60,105.00
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	237.60	320.00
KYLA NEWCOMB	SERVICES & SUPPLIES	.00	53.08
L. N. CURTIS & SONS	SERVICES & SUPPLIES	653.94	3,222.44
LACINDA ELGAN	SERVICES & SUPPLIES	159.16	1,492.32
LACINDA ELGAN	SERVICES & SUPPLIES	.00	233.82
LARRY ENGLISH	ELECTIONS	774.00	774.00
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	360.50	511.70
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	1,921.96	5,766.06
LAS VEGAS REVIEW JOURNAL	ELECTIONS	.00	11,191.00
LAURA HEAY	SERVICES & SUPPLIES	28.30	194.96
LAURA HEAY	DEPOSIT REFUNDS	.00	194.96
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	12,999.99	43,333.30
LAWRENCE E. LIEBEG	CAPITAL OUTLAY	.00	300.00
LD PRODUCTS, INC.	SERVICES & SUPPLIES	276.50	356.42
LEAF	SERVICES & SUPPLIES	799.05	2,397.15
LEGISLATIVE COUNSEL	SERVICES & SUPPLIES	.00	125.00
LEGISLATIVE COUNSEL	ELECTIONS	.00	1,108.36
LEGISLATIVE COUNSEL BUREA	SERVICES & SUPPLIES	.00	125.00
LINDA SKRETTA	SERVICES & SUPPLIES	56.24	370.26
LINDA SKRETTA	CAPITAL OUTLAY	.00	21.80
LISA THOMAS	CAPITAL OUTLAY	.00	300.00
LODE STAR	DEPOSIT REFUNDS	200.00	200.00
LORI ANDERSON	SERVICES & SUPPLIES	17.92	17.92
LVMFD	SERVICES & SUPPLIES	.00	338.00
LVMFD	S&S GENETC MARK ANALYSIS	2,940.00	13,491.00
M & K ENTERPRISES	SERVICES & SUPPLIES	465.00	1,085.00
MARLOW WHITE	SERVICES & SUPPLIES	382.00	382.00
MARYJANE ZAKAS	SERVICES & SUPPLIES	.00	65.70
MATTHEW BENDER & CO., INC	SERVICES & SUPPLIES	872.19	872.19
MATTHEW RICHARD KIRKLAND	SERVICES & SUPPLIES	86.00	629.39
MCMASTER-CARR	SERVICES & SUPPLIES	.00	253.45
MED-TECH RESOURCE, INC	SERVICE/SUPPLY SP	578.37	5,190.73
MICHAEL J. LONG	SERVICES & SUPPLIES	14,444.50	40,870.75
MICHAEL JAY ANDERSON	SERVICES & SUPPLIES	202.16	533.66

Account Name	Description	01/01/17 Qtrly Amt	03/31/17 YTD Amount
MICHELLE F. BATES	SERVICES & SUPPLIES	494.67	1,017.69
MICHELLE M. GARCIA	ELECTIONS	33.00	79.00
MIKE LONG	SERVICES & SUPPLIES	.00	331.50
MILO JURJ	DEPOSIT REFUNDS	.00	50.00
MIRACLE RECREATION	CAPITAL OUTLAY	.00	20,623.50
MY-LOR, INC.	SERVICES & SUPPLIES	.00	76.20
NACCEO	ELECTIONS	.00	105.00
NACO	NACO DUES	.00	450.00
NANCY J. BOLAND	SERVICES & SUPPLIES	.00	580.80
NATHAN L. GENT	SERVICES & SUPPLIES	.00	2,024.30
NATIONAL DATE STAMP	SERVICES & SUPPLIES	.00	190.50
NATIONAL GEOGRAPHIC	SERV & SUPPLY SP LIBRARY	.00	19.70
NATIONAL GEOGRAPHIC SOC	SERV & SUPPLY SP LIBRARY	.00	39.00
NATIONAL GEOGRAPHIC SOC	SERV/SUPPLY FLV LIBRARY	.00	39.00
NATIONAL SHERIFFS ASSOC	SERVICES & SUPPLIES	39.00	39.00
NDFP BUREAU OF SAFE	SERVICES & SUPPLIES	.00	39.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	.00	299.00
NEVADA ASSESSORS ASSOC	SERVICES & SUPPLIES	.00	240.00
NEVADA ASSOCIATION OF	SERVICES & SUPPLIES	130.00	2,909.00
NEVADA ASSOCIATION OF	NACO DUES	5,357.00	5,357.00
NEVADA D.A.'S ASSOCIATION	SERVICES & SUPPLIES	100.00	110.00
NEVADA DEPT PUBLIC SAFETY	SERVICES & SUPPLIES	220.00	220.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	83,460.00	169,851.50
NEVADA DIV. OF ENVIRON	GENERAL INSURANCE	.00	130.00
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	3,000.00	5,000.00
NEVADA DIVISION OF WATER	SERVICES & SUPPLIES	240.00	5,544.00
NEVADA MAGAZINE	SERV & SUPPLY SP LIBRARY	.00	7.99
NEVADA PUBLIC AGENCY INS	SERVICES & SUPPLIES	.00	20,000.00
NEVADA PUBLIC AGENCY INS	GENERAL INSURANCE	2,000.00	2,000.00
NEVADA RURL WATER ASSN	SERVICES & SUPPLIES	.00	540.00
NEVADA STATE BANK	MISC BANK REV. & CHGS.	2,854.96	4,325.99
NEVADA STATE BANK	SERVICES & SUPPLIES	12,596.39	30,760.22
NEVADA STATE BANK	POSTAGE & METER MAINT	.00	48.80
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	180.00	480.00
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	339.95	926.50
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	355.00	655.00
NEVADA STATE BANK	ELECTIONS	.00	272.76
NEVADA STATE BANK	COMPUTER MAINTENANCE	.00	343.02
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	1,148.05	1,337.53
NEVADA STATE BANK	CAPITAL OUTLAY	7.00	6,976.13
NEVADA STATE CONTROLLER	STATE INDIGENT COSTS	2,020.78	4,041.55
NEVADA STATE CONTROLLER	TRANSFER TO STATE	85,082.05	238,771.47
NEVADA STATE HEALTH	SERVICES & SUPPLIES	1,025.41	3,076.23
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,003.47	2,673.92
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	.00	2,546.70
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	.00	2,546.72
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	.00	2,546.70
NICHOLAS S. GUINN	JUSTICE CT FINES/FORFEIT	300.00	300.00
NJL	SERVICES & SUPPLIES	250.00	250.00
NMS LABS	SERVICES & SUPPLIES	330.00	440.00
NORTHERN INYO HOSPITAL	SERVICES & SUPPLIES	.00	120.75
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	654.01	1,847.03
NORTHERN NEVADA PEST	SERV & SUPPLY GF LIBRARY	135.00	405.00
NORTHERN NEVADA PEST	SERVICE/SUPPLY GF	54.99	164.97
NORTHERN SAFETY CO., INC	SERVICES & SUPPLIES	.00	133.30
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	1,147.93	3,444.39
NV ENERGY	SERVICES & SUPPLIES	12,649.18	24,823.39
NV ENERGY	SERV & SUPPLY/GF PARK	212.73	532.00
NV ENERGY	SERV & SUPPLY GF LIBRARY	248.89	665.97
NV ENERGY	SERV & SUPPLY SP LIBRARY	209.33	711.18
NV ENERGY	POWER & OTHER SERVICES	8,022.54	25,108.20
NV ENERGY	SERVICE/SUPPLY GF	264.46	531.34
NV ENERGY	SERVICE/SUPPLY SP	332.60	782.59
NV ENERGY	S & S ARSENIC PLANT	2,603.20	3,147.74
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	885.90	2,657.70
NV SECRETARY OF STATE	SERVICES & SUPPLIES	.00	33.00
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	500.00	1,000.00
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	.00	70.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY GF	93.00	173.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY FLV	31.00	153.00
NV WATER RESOURCES ASSC	SERVICES & SUPPLIES	.00	223.00
NYE CO SR NUTRITION PROG	SERVICES & SUPPLIES	.00	39.50
O.K. DESIGNS	SERVICES & SUPPLIES	.00	6,002.50
OFFICE DESIGNS	CO. VEHICLE MAINTENANCE	.00	800.00
OFFICE DEPOT	SERVICES & SUPPLIES	733.50	2,614.43
OFFICE DEPOT	SERV & SUPPLY GF PARK	.00	80.97
OFFICE DEPOT	COMPUTER MAINTENANCE	625.15	1,552.12
OPT	SERVICES & SUPPLIES	2,162.11	6,670.61
PATRICIA A. BROWNFIELD	SERVICES & SUPPLIES	.00	564.35
PATRICIA BROWNFIELD	SERVICES & SUPPLIES	195.25	195.25
PATRICIA LUDEAN FLAMING	SERVICES & SUPPLIES	.00	54.75

Account Name	Description	01/01/17	02/01/17	03/31/17	YTD Amount
PAYROLL	SALARIES & WAGES	485,784.42		1,400,852.43	1,400,852.43
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	36,363.60	95,660.42		132,024.02
PAYROLL	TRUSTEE'S PAY		0.00	39.00	39.00
PAYROLL	FRINGE BENEFITS	249,378.10	737,527.61		986,905.71
PAYROLL	ANNUAL LEAVE PAYMENTS	511.67	1,249.29		1,760.96
PAYROLL	ELECTIONS		1,800.00		1,800.00
PERPETUAL STORAGE, INC	SERVICES & SUPPLIES	502.17	1,326.78		1,828.95
PETERBILT TRUCK PARTS	SERVICES & SUPPLIES	429.70	1,326.78		1,756.48
PITNEY BOWES INC	POSTAGE & METER MAINT.	4,377.79	9,847.88		14,225.67
PLASTIC-MART.COM	SERVICES & SUPPLIES	1,374.98	1,374.98		2,749.96
POSTER COMPLIANCE CENTER	MISCELLANEOUS	69.00	69.00		138.00
POSTER COMPLIANCE CENTER	SERVICE/SUPPLY FLV	84.90	84.90		169.80
POSTMASTER	SERV/SUPPLY FLV LIBRARY	92.00	92.00		184.00
POSTMASTER	SERVICE/SUPPLY FLV	100.00	100.00		200.00
POWER LINE INDUSTRIES, INC	SERVICES & SUPPLIES		340.00		340.00
PRAETORIAN DIGITAL	SERVICES & SUPPLIES		340.00		340.00
PRE-SORT CENTER	POSTAGE & METER MAINT.	600.00	600.00		1,200.00
PRE-SORT CENTER	PRINTING		135.10		135.10
PRO DOCUMENTS SOLUTIONS	ELECTIONS		746.00		746.00
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	1,835.95	1,300.44		3,136.39
PRO-VISION, INC	SERVICES & SUPPLIES	1,204.08	1,310.88		2,514.96
PSI INVESTIGATIONS	SERVICES & SUPPLIES	1,792.50	1,204.08		2,996.58
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	3,724.41	1,792.50		5,516.91
PUBLIC AGENCY	FRINGE BENEFITS	31,930.65	84,211.67		116,142.32
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	16.61	40.55		57.16
PUBLIC AGENCY	ELECTIONS		154.34		154.34
PURCELL TIRE CO.	MISCELLANEOUS	1,948.58	5,839.90		7,788.48
QUILL CORPORATION	SERVICES & SUPPLIES		1,009.05		1,009.05
QUILL CORPORATION	SERVICES & SUPPLIES	3,623.12	13,044.62		16,667.74
QUILL CORPORATION	S & S - ADMINISTRATION		39.99		39.99
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY		180.42		180.42
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY		138.60		138.60
QUILL CORPORATION	SERVICE/SUPPLY GF		194.88		194.88
QUILL CORPORATION	S & S - ARSENIC PLANT		147.99		147.99
QUILL CORPORATION	CAPITAL OUTLAY		1,727.94		1,727.94
R. J. GILLUM	SERVICES & SUPPLIES		10.00		10.00
READER'S DIGEST	SERV & SUPPLY GF LIBRARY		33.96		33.96
REBEL COMMUNICATIONS LLC	SERVICE/SUPPLY FLV	289.46	289.46		578.92
REBEL OIL CO., INC.	SERVICES & SUPPLIES	36,672.17	99,495.61		136,167.78
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	260.42	627.45		887.87
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	155.49	238.91		394.40
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	162.70	440.77		603.47
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	153.96	435.92		589.88
RECORDERS ASSOC OF NEVADA	SERVICES & SUPPLIES	50.00	50.00		100.00
REVIZE LLC	COUNTY WEB SITE		1,200.00		1,200.00
ROBERT GLENNEN III	SERVICES & SUPPLIES	295.75	649.99		945.74
ROCKY MOUNTAIN	SERVICES & SUPPLIES		50.00		50.00
ROSE MARIE BILLYCK	ELECTIONS		46.00		46.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	257.11	257.11		514.22
RY DONNELLEY	SERVICES & SUPPLIES		921.88		921.88
RUTH F. LEE	SERVICES & SUPPLIES	1,521.34	2,730.37		4,251.71
SAFEGUARD BUSINESS SYSTEM	SERVICES & SUPPLIES		762.07		762.07
SAMUEL WESE	S & S - HOOKUPS		2,044.54		2,044.54
SANDI DEEL	SERVICES & SUPPLIES		18.98		18.98
SCOLARIS MARKET	SERVICES & SUPPLIES	287.37	434.47		721.84
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	48.97	596.05		645.02
SCOTT REED	SERVICE/SUPPLY SP		454.67		454.67
SENSUS	SERVICES & SUPPLIES	1,780.10	1,780.10		3,560.20
SHARE CORP	SERVICES & SUPPLIES	4,292.71	7,126.63		11,419.34
SHARE CORP	S & S - ARSENIC PLANT		1,281.25		1,281.25
SHARED SOLUTIONS AND	SERVICES & SUPPLIES	1,171.50	1,171.50		2,343.00
SHARON K. BARNEY	ELECTIONS		46.00		46.00
SHAW ENGINEERING	CAPITAL OUTLAY	66,647.53	175,287.53		241,935.06
SHAWNA DAWSON	SERVICES & SUPPLIES	495.49	786.83		1,282.32
SHELLA STOVER	SERV/SUPPLY FLV LIBRARY	69.95	69.95		139.90
SELECT SUPPLY	CAPITAL OUTLAY	94.45	94.45		188.90
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES		11,805.98		11,805.98
SIERRA CONTROLS, LLC	S & S - ARSENIC PLANT		7,038.32		7,038.32
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	376.00	3,316.00		3,692.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYER BENEFIT	3,488.83	7,799.53		11,288.36
SILVER PEAK POST OFFICE	SERVICE/SUPPLY SP		50.00		50.00
SILVER PEAK TOWN	INTERGOV T TRANS SP TOWN		30,000.00		30,000.00
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	564.00	3,238.57		3,802.57
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	348.30		477.30
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	81.00	293.12		374.12
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	64.50	181.15		245.65
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	150.00	555.00		705.00
SIRENETT.COM	CAPITAL OUTLAY		118.78		118.78
SMITHSONIAN	SERV/SUPPLY FLV LIBRARY	10.00	10.00		20.00
SMITHSONIAN MEDIA GROUP	SERV & SUPPLY GF LIBRARY		34.00		34.00
SMITHSONIAN MEDIA GROUP	SERV & SUPPLY SP LIBRARY		19.00		19.00

Vendor Name	Qtrly Amt	YTD Amount
SNOWDEN LANDSCAPE, INC.		1,388.00
SONSRAY MACHINERY' LLC	454.73	777.29
SOUTHERN NV TRAN COALITIO	26.75	111.12
SPAN PUBLISHING, INC		149.00
SPILLMAN TECHNOLOGIES INC		13,548.00
SPRINT	74.81	248.88
SPRINT		2.80
SPRINT	4.48	1.54
SPRINT	7.77	11.15
SPRINT	332.89	871.43
SPRINT	13.97	38.21
SPRINT TELEPHONE		1.58
SPRINT TELEPHONE		130.98
STATE OF NEVADA		364.50
STEVE'S AUTO PARTS	18,869.06	44,511.06
STEVE'S AUTO PARTS		99.72
STRYKER MEDICAL CORP.	579.56	579.56
STRYKER MEDICAL CORP.	20,970.92	65,818.93
SUBURBAN PROPANE -1485	14,745.14	17,233.91
SUBURBAN PROPANE -1485	3,477.09	2,444.93
SUBURBAN PROPANE -1485	1,853.36	2,538.23
SUBURBAN PROPANE -1485		0.00
SUBURBAN PROPANE -1485	1,494.80	1,700.28
SUBURBAN PROPANE -1485	249.96	699.71
SUBURBAN PROPANE -1485	1,203.74	1,203.74
SUSAN W. DUDLEY	1,650.00	4,675.00
SUSAN W. DUDLEY		4.00
SUSAN W. DUDLEY	3,750.00	10,632.00
SUZANNE KUES ROWE	1,966.88	4,333.28
SWANA SOLID WASTE ASSN	462.00	462.00
SYMBOLARTS, LLC		190.00
SYNCB/AMAZON	605.73	1,984.78
SYNCB/AMAZON	831.75	2,066.21
SYNCB/AMAZON	371.33	1,370.60
SYNCB/AMAZON	609.95	609.95
SYSCO LAS VEGAS, INC.	4,054.75	8,339.95
T. L. ASHFORD & ASSOC.	293.00	293.00
TALK UC EXPRESS	236.25	708.75
TASER INTERNATIONAL INC.		155.32
TASTE OF HOME		12.98
THOMAS PETROLEUM, LLC	1,690.92	4,302.26
THOMSON REUTERS - WEST	677.00	677.00
TOMOPAH TIMES - BONANZA	22.50	51.20
TOMOPAH TIMES-BONANZA		7.70
TOP RANK BUILDERS INC	36,500.00	292,000.00
TRADE WEST CONSTRUCTION		154.00
TRAFFIC SAFETY STORE		681.60
TYRES INTERNATIONAL INC.		18,568.22
TYRES INTERNATIONAL INC.		1,293.70
U. S. POSTAL SERVICE		36.00
ULINE	84.84	184.84
UNDERGROUND SERVICE ALERT		161.20
UNITED PARCEL SERVICE	72.15	174.19
UNITED PARCEL SERVICE	307.20	881.56
UNITED PARCEL SERVICE		10.79
USABLUEBOOK	205.87	897.65
USABLUEBOOK	286.87	286.87
USDA FOREST SERVICE		1,156.00
USDA-RURAL DEVELOPMENT	1,795.19	5,746.09
USDA-RURAL DEVELOPMENT	4,647.03	15,233.31
USDA-RURAL DEVELOPMENT	2,512.90	8,309.67
USDA-RURAL DEVELOPMENT	3,403.10	11,410.33
UTAH TRACK & WELDING INC.	975.00	975.00
V & V MOTORS, INC.		6,241.92
V & V MOTORS, INC.		170.25
V & V MOTORS, INC.	640.52	976.43
VALERIE TRUCKSA		4.00
VALERIE TRUCKSA	264.47	736.71
VALLEY ELECTRIC ASSOC.	2,848.16	4,839.53
VALLEY ELECTRIC ASSOC.	3,205.72	6,330.56
VALLEY ELECTRIC ASSOC.	750.68	2,113.17
VALLEY ELECTRIC ASSOC.	699.55	1,491.35
VERIZON WIRELESS	3,820.22	10,472.91
VERIZON WIRELESS	191.76	787.41
VOICE PRODUCTS SERVICE		637.76
WADE BARTON	2,505.00	3,555.00
WALTER P. KREMIN		219.48
WAYNE BAKER		643.84
WESTERN NEVADA SUPPLY CO.	2,804.92	5,792.08
WESTERN NEVADA SUPPLY CO.	1,145.69	3,726.01
WESTERN NEVADA SUPPLY CO.		12,926.29

	Qtrly Amt	YTD Amount
WESTNET NEVADA, LLC	.00	190.00
WESTNET NEVADA, LLC	.00	1,555.26
WILDWEST	24.95	24.95
WILLIAM BAILES	.00	455.40
WILLIAM KADI	.00	90.38
WILLIAM SCHULTZ	140.61	276.49
WILLIAM SCHULTZ	25.96	47.60
XEROX CORPORATION	435.03	894.28
	1,831,885.69	5,672,889.00