

Lincoln County Quarterly Report 01/01/2016 - 03/31/2016

** SALARY & BENEFITS	PACT OVER/UNDER	45,534.09	75,982.18
** SALARY & BENEFITS	PACT LIABILITY	13,573.75	42,231.19
** SALARY & BENEFITS	SALARIES & WAGES	1,221,813.27	3,566,251.24
** SALARY & BENEFITS	OVER TIME DEPUTIES	18,077.07	76,910.46
** SALARY & BENEFITS	RETIREMENT	329,913.89	935,400.02
** SALARY & BENEFITS	GROUP INSURANCE	207,289.56	551,991.72
** SALARY & BENEFITS	MEDICARE PAYMENT	17,848.59	52,603.77
** SALARY & BENEFITS	SOCIAL SECURITY	5,073.01	18,233.63
** SALARY & BENEFITS	HOLIDAY PAY	34,632.43	89,261.74
** SALARY & BENEFITS	SHIFT DIFFERENTIAL	8,480.25	24,608.85
** SALARY & BENEFITS	STANDBY	2,246.00	6,630.00
** SALARY & BENEFITS	INDUSTRIAL INSURANCE	103,772.45	141,221.07
** SALARY & BENEFITS	PHYSICAL AGILITY INCENTI	.00	5,850.00
** SALARY & BENEFITS	UNIFORM ALLOWANCE	.00	2,400.00
** SALARY & BENEFITS	OVER TIME	20,394.60	65,372.38
** SALARY & BENEFITS	STATE NURSE	4,309.25	11,465.92
A & F ELECTRIC LLC	SERVICES & SUPPLIES	.00	1,550.00
A & F ELECTRIC LLC	BUILDING MAINTENANCE	.00	454.50
A & F ELECTRIC LLC	STATE NURSE	.00	342.00
A & F ELECTRIC LLC	IT OVERRIDE	.00	545.45
A & H KATSCHKE, LTD	SERVICES & SUPPLIES	396.69	702.76
A & H KATSCHKE, LTD	MEDICAL CARE	2,503.16	5,679.01
A-1 NATIONAL FIRE CO. INC	BUILDING MAINTENANCE	712.50	3,190.38
A-1 NATIONAL FIRE CO. INC	MISCELLANEOUS	.00	687.46
AARON DANIEL SAMSON	UTILITIES	495.00	630.00
ABACUS RESEARCH & INVESTI	COURT COSTS	1,025.00	1,025.00
ACE EXECUTIVE SERVICES, L	COURT COSTS	255.00	435.00
ADAM P. KATSCHKE	TRAVEL & PER DIEM	86.25	2,363.21
ADIGO	SERVICES & SUPPLIES	19.50	19.50
ADMINISTRATIVE OFFICE OF	COURT COSTS	.00	3,500.00
ADVANCED DATA SYSTEMS, INC	SERVICES & SUPPLIES	.00	1,575.00
ADVANCED DATA SYSTEMS, INC	INFORMATION TECHNOLOGY	8,020.00	20,582.61
AFC FIRE COMPANY	SERVICES & SUPPLIES	115.00	853.75
AGUA CALIENTE	SERVICES & SUPPLIES	400.00	1,260.00
AHLVERS PLUMBING HEATING	SERVICES & SUPPLIES	868.60	2,332.60
ALAMO HIGH SCHOOL RODEO	SERVICES & SUPPLIES	10,000.00	10,000.00
ALAMO POWER DISTRICT #3	SERVICES & SUPPLIES	.00	1,344.63
ALAMO POWER DISTRICT #3	UTILITIES	7,736.16	14,405.76
ALAMO SEWER & WATER DIST.	UTILITIES	2,837.48	12,031.56
ALAMO SINCLAIR	SERVICES & SUPPLIES	101.05	1,241.74
ALAMO SINCLAIR	VEHICLE FUEL/OIL	28.00	168.00
ALAMO SINCLAIR	MAINT. INSURANCE	78.79	138.38
ALICE C. SIMKINS	SERVICES & SUPPLIES	1,255.79	3,978.32
ALICE C. SIMKINS	TRAVEL & PER DIEM	2,616.17	6,033.51
ALICE C. SIMKINS	POSTAGE	10.45	322.59
ALIYAH MARIE BARNETT	SERVICES & SUPPLIES	.00	1,736.65
AMAZON.COM LLC	SERVICES & SUPPLIES	367.88	367.88
AMERICA FIRST FEDERAL CRE	SERVICES & SUPPLIES	.00	2,500.00
AMERICA FIRST FEDERAL CRE	COURT COSTS	.00	34.98
AMERICAN INCOME LIFE	SERVICES & SUPPLIES	.00	11.00
AMERICAN JUDGES ASSOC.	ADMIN ASSESSMENT FEES	.00	150.00
AMERICAN LANDS COUNCIL	SERVICES & SUPPLIES	5,000.00	5,000.00
AMERICAN SHOOTERS SUPPLY	DRUG ENFORCEMENT	.00	365.72
AMERICAN SIGN LANGUAGE	COURT COSTS	1,200.00	1,200.00
AMERIGAS-CEDAR CITY	UTILITIES	149.38	149.38
ANN PACKARD	SERVICES & SUPPLIES	.00	78.64
ANTOINETTE ACUFF	SERVICES & SUPPLIES	116.40	216.40
ANTOINETTE ACUFF	TRAVEL & PER DIEM	180.79	2,082.36
APRIL A. NELSON	SERVICES & SUPPLIES	450.00	1,200.00
ARC HEALTH & WELLNESS CEN	SERVICES & SUPPLIES	.00	648.99
ARC HEALTH & WELLNESS CEN	PHYSICALS	782.80	12,956.90
ARIANA MCCOLLUM	SERVICES & SUPPLIES	.00	1,171.51
ARIENS SPECIALTY BRANDS	SERVICES & SUPPLIES	1,198.65	1,257.65
ARIZONA MACHINERY, LLC	SERVICES & SUPPLIES	1.32	68.03
ARMSTRONG CONSULTANTS INC	SERVICES & SUPPLIES	2,717.47	60,592.47
ARMSTRONG CONSULTANTS INC	PROFESSIONAL FEES	.00	16,225.00
ARTHUR ANDRAE	SERVICES & SUPPLIES	.00	347.16
ARTISAN LAND TRANSACTION	SERVICES & SUPPLIES	.00	846.00
ASHLEY HALL & ASSOCIATES,	PROFESSIONAL FEES	.00	55,254.43
ASSOCIATION OF COUNTY TRE	REGISTRATION/SEMINARS	40.00	40.00
AT&T	SERVICES & SUPPLIES	554.10	1,727.50
AT&T	TELEPHONE	1,371.58	3,902.29
AT&T	ADMIN. ASSESSMENT FEES	71.07	246.47
AT&T	IT OVERRIDE	937.53	2,630.05
AT&T MOBILITY	SERVICES & SUPPLIES	544.41	1,904.18
AT&T TELECONFERENCE SERVI	SERVICES & SUPPLIES	30.38	66.02
AT&T U-VERSE	SERVICES & SUPPLIES	207.00	612.00
AUDIO EDITIONS	BOOKS	.00	512.54
BANK OF AMERICA VISA	SERVICES & SUPPLIES	8,489.63	10,853.84
BARNES & NOBLE	BOOKS	1,001.02	3,780.10
BARRACUDA NETWORKS	IT OVERRIDE	.00	300.00
BASIN ENGINEERING CORPORA	MINING MAP	145.69	923.37
BASIN ENGINEERING CORPORA	COUNTY SURVEYOR FEES	720.00	1,860.00
BATH LUMBER CO.	SERVICES & SUPPLIES	710.40	1,893.88
BATTELLE MEMORIAL INSTITU	SERVICES & SUPPLIES	16,000.00	16,000.00
BATTLE BORN MEDIA	SERVICES & SUPPLIES	45.00	2,433.00
BATTLE BORN MEDIA	ELECTION	75.00	75.00

BATTLE BORN MEDIA	LEGAL ADVERTISING	1,785.00	5,201.25
BATTLE BORN MEDIA	MISCELLANEOUS	90.00	191.25
BATTLE BORN MEDIA	MARKETING/PROMOTION SEM.	88.00	484.00
BATTLE BORN MEDIA, LLC	SERVICES & SUPPLIES	66.00	66.00
BATTLE BORN MEDIA, LLC	LEGAL ADVERTISING	3,555.00	3,555.00
BATTLE BORN MEDIA, LLC	BOOKS	60.00	60.00
BATTLE BORN MEDIA, LLC	MARKETING/PROMOTION SEM.	112.00	112.00
BATTLEBORN RESTORATION LL	SERVICES & SUPPLIES	.00	708.50
BEASLEY BROADCASTING OF N	SERVICES & SUPPLIES	.00	750.00
BEN M. JOHNSON	SERVICES & SUPPLIES	.00	900.00
BEN M. JOHNSON	JUVENILE DETENTION	.00	2,000.00
BETTER CITY, LLC	SERVICES & SUPPLIES	3,500.00	3,500.00
BC FIRE INC	CAPITAL OUTLAY	.00	63,000.00
BI INC	SERVICES & SUPPLIES	.00	222.70
BINDER LIFT LLC	SERVICES & SUPPLIES	1,596.85	1,596.85
BLACKJACK TIRE SUPPLIES	TIRES	454.71	454.71
BLAINE EQUIPMENT CO., INC	SERVICES & SUPPLIES	1,043.69	1,068.50
BLAINE EQUIPMENT CO., INC	PARTS	524.82	524.82
BLUE TARP FINANCIAL, INC.	MAINT./INSURANCE	.00	272.33
BLUE TARP FINANCIAL, INC.	MISCELLANEOUS	.00	1,003.03
BLUETARP FINANCIAL, INC.	SERVICES & SUPPLIES	2,623.75	12,215.53
BLUETARP FINANCIAL, INC.	CAPITAL OUTLAY	.00	2,934.23
BNI PUBLICATIONS, INC.	OFFICE SUPPLIES	.00	85.70
BOARD OF REGENTS, UMR	SERVICES & SUPPLIES	.00	240.00
BOB BARKER COMPANY	JAIL EXPENSES	5,607.24	20,177.76
BOTT ENTERPRISES INC.	SERVICES & SUPPLIES	525.66	3,733.46
BP LIVESTOCK	SERVICES & SUPPLIES	12,300.50	54,980.00
BRADSHAW CHEVROLET	MAINT./INSURANCE	.00	87.00
BRADSHAW CHEVROLET	CAPITAL OUTLAY	.00	28,372.37
BRENDA LEE COLE	OFFICE SUPPLIES	.00	19.39
BRITTANY SMALLWOOD	SERVICES & SUPPLIES	.00	770.03
BRODART COMPANY	SERVICES & SUPPLIES	133.19	393.19
BUREAU OF SAFE DRINKING W	SERVICES & SUPPLIES	826.50	826.50
C & B AUTO PARTS	SERVICES & SUPPLIES	1,623.69	6,286.45
CALIENTE ASSOCIATES	SERVICES & SUPPLIES	188.00	688.00
CALIENTE PUBLIC UTILITIES	UTILITIES	7,814.40	16,960.96
CALIFORNIA NARCOTIC CANIN	DRUG ENFORCEMENT	.00	45.00
CANON FINANCIAL SERVICES	SERVICES & SUPPLIES	757.50	2,045.25
CANON FINANCIAL SERVICES	ADMIN ASSESSMENT FEES	453.50	1,836.68
CARDMEMBER SERVICE	SERVICES & SUPPLIES	3,924.48	4,147.48
CARDMEMBER SERVICE	TRAVEL & PER DIEM	464.38	4,932.90
CARDMEMBER SERVICE	VEHICLE-FUEL/OIL	25.29	198.31
CARDMEMBER SERVICE	COURT COSTS	.00	966.62
CAREFREE CALIENTE LTD	SERVICES & SUPPLIES	107.00	311.00
CARLING ATTORNEY AT LAW	SERVICES & SUPPLIES	1,500.00	4,000.00
CARROT TOP INDUSTRIES	SERVICES & SUPPLIES	30.09	30.09
CARSON DODGE	CAPITAL OUTLAY	.00	46,441.25
CARTER GRIFFIN INC.	SERVICES & SUPPLIES	1,890.00	1,890.00
CASEY COLE	SERVICES & SUPPLIES	.00	114.83
CASEY E. FOLKS JR.	SERVICES & SUPPLIES	.00	400.00
CASHMAN EQUIPMENT CO.	MISCELLANEOUS	3,077.64	3,830.00
CASHMAN EQUIPMENT CO.	PARTS	19,897.81	37,692.77
CASIE MCCLEVE	COURT COSTS	.00	46.00
CATERPILLAR FIN. SERVICES	CAPITAL OUTLAY	17,401.38	121,809.66
CATERPILLAR FIN. SERVICES	PRINCIPAL	34,802.76	34,802.76
CDW GOVERNMENT INC.	SERVICES & SUPPLIES	470.85	763.43
CDW GOVERNMENT INC.	CAPITAL OUTLAY	4,792.93	4,968.40
CDW GOVERNMENT INC.	IT OVERRIDE	175.60	5,087.05
CENIRAL COMMITTEE, STATE	SERVICES & SUPPLIES	.00	5,276.00
CENTURYLINK	TELEPHONE	44.33	93.49
CFOA	REGISTRATION/SEMINARS	.00	200.00
CHAD ROBERT STEELE	SERVICES & SUPPLIES	590.00	590.00
CHASE DIRKS	TRAINING	.00	287.39
CHASE DIRKS	INVESTIGATIVE COSTS	.00	79.95
CHEVRON AND TEXACO	SERVICES & SUPPLIES	173.56	733.74
CHEVRON AND TEXACO	VEHICLE-FUEL/OIL	247.04	884.17
CHEVRON AND TEXACO	FUEL/LUBRICANTS	.00	796.91
CHRIS'S SERVICE	SERVICES & SUPPLIES	1,193.11	17,641.52
CHRISTIAN D. ANDERSON CPC	SERVICES & SUPPLIES	.00	400.00
CHRISTY ISABEL ADLER	COURT COSTS	.00	766.00
CHRISTY ISABEL ADLER	ADMIN ASSESSMENT FEES	1,699.50	2,105.50
CHURCHILL COUNCIL ON ALCO	SERVICES & SUPPLIES	150.00	150.00
CITY OF CALIENTE	SERVICES & SUPPLIES	22,879.36	104,636.19
CITY OF CALIENTE	UTILITIES	.00	175.00
CITY OF ELY	SERVICES & SUPPLIES	298.92	879.62
CLARK & LINFORD JEWELERS	SERVICES & SUPPLIES	.00	155.19
CLARK COUNTY ASSESSOR'S	SERVICES & SUPPLIES	.00	370.00
CLARK COUNTY BUSINESS SYS	OFFICE SUPPLIES	.00	36.85
CLARK COUNTY INFO TECH DE	SERVICES & SUPPLIES	33.00	99.00
CLARK COUNTY TREASURER'S	CORONER	2,900.00	5,800.00
CLAYTON J. HENROID	SERVICES & SUPPLIES	1,266.00	2,751.83
CLIFFORD PETE PETERSON	SERVICES & SUPPLIES	.00	184.63
COATES BROADCASTING INC.	SERVICES & SUPPLIES	.00	500.00
COIRA PROPERTIES, LLC	SERVICES & SUPPLIES	.00	245.50
COLOR COUNTRY DIESEL INC	PARTS	247.96	29,878.16
COLORLAND SALES & SERVICE	SERVICES & SUPPLIES	.00	40.31
COMMERCIAL TIRE	MAINT./INSURANCE	5,029.60	5,029.60
COMMERCIAL TIRE	TIRES	3,663.78	3,663.78

COMODO CA LIMITED	IT OVERRIDE	1,550.70	1,550.70
CONCEPCION J. WEST	SERVICES & SUPPLIES	125.00	125.00
CONTINENTAL UTILITY	SERVICES & SUPPLIES	1,000.00	2,199.00
CORY L. LYTTLE	TELEPHONE	70.00	210.00
COSTCO WHOLESALE CORPORAT	SERVICES & SUPPLIES	.00	4,267.90
COUNTRY FINANCIAL	SERVICES & SUPPLIES	103.90	103.90
COW COUNTY TITLE CO.	SERVICES & SUPPLIES	.00	1,925.00
CROP PRODUCTIONS SERVICES	SERVICES & SUPPLIES	2,662.40	29,456.08
CUMMINS ROCKY MOUNTAIN -	SERVICES & SUPPLIES	17,453.98	18,872.19
CYDNEY LAUREN DWIRE	SERVICES & SUPPLIES	.00	250.00
CYNTHIA LYNN MINICK	ADMIN. ASSESSMENT FEES	25.00	25.00
D. BLAKE ELECTRIC &	SERVICES & SUPPLIES	605.74	2,842.38
DAHL BRADFIELD	SERVICES & SUPPLIES	78.99	78.99
DALTON EVERS	SERVICES & SUPPLIES	.00	310.00
DANIEL C. MCARTHUR	SERVICES & SUPPLIES	11,350.00	11,350.00
DANIEL C. MCARTHUR	PROFESSIONAL FEES	6,831.80	6,831.80
DANIEL C. MCARTHUR	GRANT MATCH ACCOUNT	9,676.25	9,676.25
DANIEL M. HOOGE	TRAVEL & PER DIEM	317.46	628.26
DANIELLE PRICE	SERVICES & SUPPLIES	.00	148.00
DARBY R. PORTER	SERVICES & SUPPLIES	.00	1,751.36
DARRELL GOODMAN	SERVICES & SUPPLIES	.00	150.00
DAVID HURD	STIPEND	21.62	113.37
DAVID KEITH PEARSON	PHYSICALS	60.00	60.00
DCPS	SERVICES & SUPPLIES	2,252.25	6,756.75
DEAN MOSSER	COURT COSTS	.00	25.00
DEBRA H. GILL	SERVICES & SUPPLIES	.00	590.51
DEE ALBERT SMITH	SERVICES & SUPPLIES	180.25	500.25
DEEANN S. HANSEN	SERVICES & SUPPLIES	240.00	720.00
DELL MARKETING L.P.	SERVICES & SUPPLIES	2,959.06	2,959.06
DELL MARKETING L.P.	IT OVERRIDE	.00	11,310.41
DENICE BROWN	OFFICE SUPPLIES	96.99	96.99
DENICE BROWN	TRAVEL & PER DIEM	115.56	115.56
DENNIS BEVAN LISTER	SERVICES & SUPPLIES	2,903.00	20,977.18
DENNIS BEVAN LISTER	CAPITAL OUTLAY	14,870.00	14,870.00
DENNIS P. MARSH	SERVICES & SUPPLIES	.00	35.00
DEREK FOREMASTER	TRAINING	.00	88.74
DEREK FOREMASTER	INVESTIGATIVE COSTS	.00	119.99
DEREK FOREMASTER	TRAVEL & PER DIEM	.00	47.46
DEREK FOREMASTER	MAINT./INSURANCE	100.00	113.11
DEREK ADAMS	SERVICES & SUPPLIES	.00	1,800.00
DESERT REGIONAL CENTER	SERVICES & SUPPLIES	56.00	70.00
DESERT VALLEY ICE, LLC	BUILDING MAINTENANCE	55.31	55.31
DISPLAY SALES	SERVICES & SUPPLIES	.00	384.00
DIVISION OF CHILD & FAMIL	SERVICES & SUPPLIES	.00	46,282.25
DIVISION OF HEALTH CARE	STATE	30,732.10	77,687.85
DIVISION OF PAROLE & PROB	SERVICES & SUPPLIES	3,772.32	5,659.38
DOCUMENT SOLUTIONS PLUS	OFFICE SUPPLIES	2,527.20	5,061.84
DOCUMENT SOLUTIONS PLUS	CAPITAL OUTLAY	.00	125.70
DOCUMENT SOLUTIONS PLUS	ADMN. ASSESSMENT FEES	.00	21,531.00
DOCUMENT SOLUTIONS PLUS	IT OVERRIDE	283.72	627.00
DOT/BLM	SERVICES & SUPPLIES	100.00	5,335.72
DOLAN & EDWARDS	SERVICES & SUPPLIES	50.00	100.00
DOLAN & EDWARDS	INSURANCE BLDG.	9,138.00	214,094.73
DOLAN & EDWARDS	MAINT./INSURANCE	.00	2,467.58
DOLAN & EDWARDS	MISCELLANEOUS	.00	630.00
DRUG FREE AMERICA FOUNDAT	TRAINING	350.00	350.00
DYLAN V. FREHNER ATTORNEY	PROFESSIONAL FEES	2,670.00	4,295.00
DYLAN V. FREHNER ATTORNEY	COURT COSTS	1,012.37	3,161.17
DYLAN V. FREHNER ATTORNEY	PUBLIC DEFENDER	31,250.00	125,000.00
EASTERN NEVADA LANDSCAPE	SERVICES & SUPPLIES	.00	240.00
ECOLAB INC.	SERVICES & SUPPLIES	254.85	679.60
EDWARD WRIGHT	COURT COSTS	.00	25.00
ELAINE M. ZIMMERMAN	TRAVEL & PER DIEM	800.60	1,674.83
ELDEN L. ADAIR	MAINT./INSURANCE	.00	75.00
ELIZABETH ANNE BILLER	SERVICES & SUPPLIES	2,265.66	2,265.66
ELKO COUNTY JUVENILE	JUVENILE DETENTION	.00	1,460.00
ELY DISPOSAL SERVICE, INC	SERVICES & SUPPLIES	91.32	283.63
EMERGENCY COMMUNICATIONS	SERVICES & SUPPLIES	.00	2,100.00
EMERGENCY COMMUNICATIONS	GRANT MATCH ACCOUNT	.00	2,100.00
EMPLOYEE-MANAGEMENT	MISCELLANEOUS	.00	594.00
EMPLOYMENT SECURITY DEPT.	UNEMPLOYMENT CLAIMS	3,200.76	3,200.76
EMS ASSOCIATES	SERVICES & SUPPLIES	670.00	670.00
ENERGY COMMUNITIES ALLIAN	SERVICES & SUPPLIES	.00	2,500.00
ERA REALTY CENTER	SERVICES & SUPPLIES	.00	450.00
ERIC VAUGHT	SERVICES & SUPPLIES	.00	800.00
ESRI INC	SERVICES & SUPPLIES	.00	8,500.00
EVA DAWN DONOHUE	CONTRACT SERVICE	.00	227.50
EVANS HAIRSTYLING COLLEGE	SERVICES & SUPPLIES	.00	10,000.00
FABIOLA GIOVANNA FREE	SERVICES & SUPPLIES	874.14	874.14
FFC, LLC	SERVICES & SUPPLIES	336.90	1,061.41
FIRE PROTECTION SERVICE C	SERVICES & SUPPLIES	501.00	501.00
FIRE PROTECTION SERVICE C	UTILITIES	.00	1,002.00
FLEET EQUIPMENT SERVICES	SERVICES & SUPPLIES	12,094.32	12,094.32
FLYERS ENERGY LLC	SERVICES & SUPPLIES	2,103.49	5,362.40
FRANK FRIEL	SERVICES & SUPPLIES	.00	50.00
FRANKLIN JAMES KATSCHKE	SERVICES & SUPPLIES	.00	600.00
FRANKLIN JAMES KATSCHKE	TRAVEL & PER DIEM	247.10	371.42

FREEDOM FOURWHEELERS	SERVICES & SUPPLIES	500.00	500.00
GALE OIL & TIRE	SERVICES & SUPPLIES	145.00	1,197.13
GALLS AN ARAMARK COMPANY	UNIFORM MAINTENANCE	195.83	681.83
GARY O. ELMER	SERVICES & SUPPLIES	.00	612.69
GARY'S MACHINE SHOP	SERVICES & SUPPLIES	.00	282.41
GEORGE E. ROWE	SERVICES & SUPPLIES	75.89	75.89
GIOA	REGISTRATION/SEMINARS	100.00	100.00
GIST INC.	SERVICES & SUPPLIES	.00	6,740.00
GLENNON N. ZELCH	SERVICES & SUPPLIES	.00	159.83
GLOBALSTAR USA	SERVICES & SUPPLIES	160.04	426.05
GRAINGER	SERVICES & SUPPLIES	.00	923.44
GRAINGER	JAIL EXPENSES	.00	230.40
GRAINGER	BUILDING MAINTENANCE	61.20	452.24
GRAINGER	MISCELLANEOUS	1,175.76	1,175.76
GRAINGER	PARTS	115.52	341.09
GRAINGER	JANITORIAL SUPPLIES	.00	47.52
GRANITE SEED COMPANY	SERVICES & SUPPLIES	3,052.84	3,052.84
GRANT PERKINS	SERVICES & SUPPLIES	.00	2,000.00
GRANT PERKINS	BUILDING MAINTENANCE	300.00	1,350.59
GREAT BASIN FOODS	SERVICES & SUPPLIES	51.14	435.43
GREAT BASIN FOODS	VEHICLE-FUEL/OIL	69.69	243.34
GREAT BASIN FOODS	MISCELLANEOUS	168.83	260.71
GREAT BASIN FOODS	FUEL/LUBRICANTS	.00	20.49
GREAT BASIN FOODS	JANITORIAL SUPPLIES	21.37	25.95
GREAT BASIN FOODS	RAW FOOD	1,911.65	2,341.15
GREAT BASIN WATER NETWORK	SERVICES & SUPPLIES	.00	500.00
GREGORY BARLOW LTD. P.C.	PROFESSIONAL FEES	.00	1,466.00
GREGORY BARLOW LTD. P.C.	COURT COSTS	5,115.44	6,172.64
GROVER DILS MEDICAL CTR.	SERVICES & SUPPLIES	140,432.05	528,268.88
GROVER DILS MEDICAL CTR.	PHYSICALS	.00	62.00
GROVER DILS MEDICAL CTR.	MISCELLANEOUS	60.00	60.00
GROVER DILS MEDICAL CTR.	CONTRACT SERVICE	3,000.00	8,000.00
GROVER DILS MEDICAL CTR.	MEDICAL CARE	60.00	3,963.20
H & E EQUIPMENT SERVICES	PARTS	.00	5,752.22
HAMILTON COMMUNICATIONS	MISCELLANEOUS	.00	113.30
HARTS AUTO SUPPLY LLC	MAINT / INSURANCE	508.00	1,292.36
HAYLEY D. GLOECKNER	SERVICES & SUPPLIES	124.99	1,131.59
HD SUPPLY FACILITIES MAIN	SERVICES & SUPPLIES	158.01	158.01
HEALTHPORT TECHNOLOGIES	COURT COSTS	372.05	372.05
HEATHER BOYCE	SERVICES & SUPPLIES	.00	34.70
HEATHER BOYCE	TRAVEL & PER DIEM	500.64	508.14
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	314.70	6,963.00
HIGH DESERT MICROIMAGING,	OFFICE SUPPLIES	.00	72.00
HIGH DESERT MICROIMAGING,	CAPITAL OUTLAY	8,489.00	8,489.00
HILLYARD FLAGSTAFF	SERVICES & SUPPLIES	617.60	722.75
HILLYARD FLAGSTAFF	JAIL EXPENSES	1,834.11	1,834.11
HILLYARD FLAGSTAFF	JANITORIAL SUPPLIES	2,872.05	10,479.40
HODGES BADGE COMPANY, INC	SERVICES & SUPPLIES	.00	620.81
HOLLY GATZKE	SERVICES & SUPPLIES	592.53	3,066.46
HOLTON TRUCK LINES	SERVICES & SUPPLIES	45.00	45.00
HOME DEPOT	SERVICES & SUPPLIES	216.13	2,339.78
HOME DEPOT	ELECTION	.00	179.78
HOME DEPOT	BUILDING MAINTENANCE	337.99	1,285.78
HOME DEPOT	MISCELLANEOUS	364.40	364.40
HOOPS INC.	SERVICES & SUPPLIES	.00	889.00
HOPE JOHNSON	SERVICES & SUPPLIES	400.00	400.00
HORIZON	SERVICES & SUPPLIES	.00	356.84
HOTLINE EXCHANGE INC.	SERVICES & SUPPLIES	.00	25,307.00
HUGHES MORTUARY	SERVICES & SUPPLIES	1,114.00	1,114.00
HYRUM LEBARON	SERVICES & SUPPLIES	.00	1,716.00
IBM CORPORATION	INFORMATION TECHNOLOGY	675.00	1,969.00
ID EDGE	MISCELLANEOUS	.00	6,140.90
IMAGE PRO PRINTING & COPY	SERVICES & SUPPLIES	1,349.88	1,769.94
IMAGE PRO PRINTING & COPY	JAIL EXPENSES	.00	693.57
IMAGING CONCEPTS LLC	SERVICES & SUPPLIES	121.56	121.56
IMAGING CONCEPTS LLC	OFFICE SUPPLIES	117.32	117.32
IMPERIAL WINDOW & DOOR	SERVICES & SUPPLIES	65.00	65.00
IMPERIAL WINDOW & DOOR	BUILDING MAINTENANCE	224.00	224.00
INDIA LEE PHILLIPS-HENDER	SERVICES & SUPPLIES	400.00	400.00
INTERMOUNTAIN WORK MED	SERVICES & SUPPLIES	.00	130.00
INTERNATIONAL CODE COUNCI	TRAINING	425.00	560.00
INTERTECH SERVICES CORP.	PROFESSIONAL FEES	21,441.19	50,659.76
INTERWEST REBUILDERS	SERVICES & SUPPLIES	.00	334.00
INVISION EYE CENTER, INC.	MEDICAL CARE	307.00	307.00
IPSA	SERVICES & SUPPLIES	.00	300.00
ITRON INC.	SERVICES & SUPPLIES	1,476.73	1,476.73
J.R. SIMPLOT COMPANY	SERVICES & SUPPLIES	.00	538.00
JACKSON DRY CLEANERS INC	UNIFORM MAINTENANCE	80.00	156.95
JATME TORREALDAY	SERVICES & SUPPLIES	42.98	738.54
JAMES M. DEVLIN	COURT COSTS	.00	25.00
JARED BRACKENBURY	MISCELLANEOUS	1,372.95	1,372.95
JASON PITTS	PROFESSIONAL FEES	.00	1,080.00
JEANETTE ELAINE COTTRELL	SERVICES & SUPPLIES	144.82	144.82
JEFFERSON AUDIO VIDEO SYS	CAPITAL OUTLAY	.00	26,034.00
JEFFREY BARTON	SERVICES & SUPPLIES	.00	1,518.00
JENNIFER HARHAY	COURT COSTS	.00	50.00
JEREMY BLACK-MUNAZER	BUILDING MAINTENANCE	.00	275.00
JERRY NATIONS	MISCELLANEOUS	55.80	55.80

JERRY'S SERVICE, INC.	SERVICES & SUPPLIES	.00	221.96
JERRY'S SERVICES INC.	SERVICES & SUPPLIES	100.00	1,061.50
JERRY'S SERVICES INC.	BUILDING MAINTENANCE	.00	533.00
JERRY'S SINCLAIR	SERVICES & SUPPLIES	.00	40.00
JERRY'S SINCLAIR	VEHICLE-FUEL/OIL	334.06	1,862.51
JERRY'S SINCLAIR	MAINT./INSURANCE	6.98	6.98
JESSICA JACK	COURT COSTS	.00	25.00
JIM COLE	MAINT./INSURANCE	.00	20.00
JIM LEFEVRE	SERVICES & SUPPLIES	.00	269.50
JIM LEFEVRE	MAINT./INSURANCE	.00	502.00
JIM LEFEVRE	CAPITAL OUTLAY	1,589.40	1,589.40
JIM WILKIN TRUCKING	SERVICES & SUPPLIES	.00	1,350.50
JIM WILKIN TRUCKING	CONTRACT SERVICE	15,963.76	88,387.80
JIM WILKIN TRUCKING	ROAD MATERIAL	35,000.00	35,000.00
JIM WILKIN TRUCKING	CAPITAL OUTLAY	30,000.00	30,000.00
JOE CISCAR	SERVICES & SUPPLIES	.00	550.70
JOELLE SPIRES DBA	SERVICES & SUPPLIES	450.00	1,275.00
JOHN GARY AHLSTROM	SERVICES & SUPPLIES	.00	30.00
JOHN L. ANDERSON	JAIL EXPENSES	910.00	1,530.00
JOHN L. ASHWORTH	SERVICES & SUPPLIES	554.00	1,146.56
JOHN ROPE ASHWORTH	SERVICES & SUPPLIES	554.00	1,013.00
JOHN W. FREITAS III	COURT COSTS	.00	46.00
JOHNNIE J. JACQUOT	MISCELLANEOUS	6.00	6.00
JONES COMMUNICATIONS INC.	SERVICES & SUPPLIES	16,590.00	16,590.00
JONES COMMUNICATIONS INC.	DRUG ENFORCEMENT	2,947.00	2,947.00
JONES COMMUNICATIONS INC.	MAINT./INSURANCE	.00	250.00
JORDAN HARRINGTON	SERVICES & SUPPLIES	.00	2,508.00
JOSE DENIS ALVAREZ	COURT COSTS	.00	524.92
JUSTICE LAW CENTER LLC	COURT COSTS	2,522.34	2,522.34
JUSTIN BARNETT	COURT COSTS	.00	46.00
JUSTIN MANUEL BARAINCA	SERVICES & SUPPLIES	20.22	20.22
KADE C. LEE	SERVICES & SUPPLIES	.00	64.61
KADE C. LEE	UNIFORM MAINTENANCE	.00	200.00
KANSAS STATE BANK	SERVICES & SUPPLIES	.00	30,000.00
KANSAS STATE BANK	CAPITAL OUTLAY	.00	42,261.75
KARLA JENSEN	SERVICES & SUPPLIES	.00	90.00
KATHERINE M. LEFEVRE	SERVICES & SUPPLIES	1,276.06	3,093.56
KATHY COOK	SERVICES & SUPPLIES	.00	19.75
KEITH E. LARSON	SERVICES & SUPPLIES	120.71	120.71
KEN GARFF WEST VALLEY CHR	SERVICES & SUPPLIES	2,547.00	2,547.00
KENNETH Y. DIXON	PROFESSIONAL FEES	4,757.50	12,440.00
KENNETH Y. DIXON	STIPEND	20.76	90.49
KENWORTH SALES CO., INC.	PARTS	.00	652.03
KENYON WALCH	SERVICES & SUPPLIES	600.00	600.00
KEVIN J. PHILLIPS	TRAVEL & PER DIEM	3,835.50	5,705.12
KEVIN P. JACQUES	SERVICES & SUPPLIES	.00	202.10
KIMBERLIE BARFIELD	SERVICES & SUPPLIES	.00	1,489.13
KIMBERLY IVINS	OTHER	.00	25.00
KIRK M. BRACKEN	SERVICES & SUPPLIES	416.19	416.19
KIRK M. BRACKEN	TIRES	.00	4,319.19
KLICKFILE, INC.	SERVICES & SUPPLIES	610.00	610.00
KUSTOM SIGNALS, INC.	SERVICES & SUPPLIES	.00	6,027.00
LAI GROUP	SERVICES & SUPPLIES	.00	1,280.00
LAI GROUP	PROFESSIONAL FEES	750.00	1,200.00
LANCE DAVIS	COURT COSTS	.00	25.00
LARA LEILANI HEISELBETZ	SERVICES & SUPPLIES	80.00	85.00
LARA LEILANI HEISELBETZ	TRAINING	45.00	45.00
LARRY H. MILLER FORD	SERVICES & SUPPLIES	.00	275.00
LAS VEGAS METROPOLITAN	SERVICES & SUPPLIES	729.50	1,280.50
LAUNA CHOUQUER	SERVICES & SUPPLIES	607.69	1,815.23
LAURA LYNN CONNOR JOHNSON	SERVICES & SUPPLIES	.00	68.00
LAURA LYNN CONNOR JOHNSON	TRAVEL & PER DIEM	.00	566.00
LAWRENCE R. LAJOIE	TRAVEL & PER DIEM	.00	82.74
LAWSON PRODUCTS INC.	MISCELLANEOUS	161.31	161.31
LAWSON PRODUCTS INC.	TIRES	38.15	38.15
LEONARD J. LANE	SERVICES & SUPPLIES	.00	336.00
LES OLSON COMPANY	SERVICES & SUPPLIES	50.00	50.00
LES OLSON COMPANY	MACHINE REPAIRS	645.45	695.45
LESLIE BOUCHER	TRAVEL & PER DIEM	.00	693.88
LESLIE BOUCHER	POSTAGE	42.30	49.26
LEVEL 3 FINANCING INC.	MISCELLANEOUS	4,158.83	10,408.24
LINCOLN COUNTY	SERVICES & SUPPLIES	8,783.88	41,401.95
LINCOLN COUNTY BUILDING	SALARIES & WAGES	12,272.38	24,296.94
LINCOLN COUNTY CONSERVAT	SERVICES & SUPPLIES	2,265.00	6,795.00
LINCOLN COUNTY DETENTON	TRAINING	895.00	895.00
LINCOLN COUNTY FAIR BOARD	SERVICES & SUPPLIES	2,740.00	2,740.00
LINCOLN COUNTY FARM BUREA	SERVICES & SUPPLIES	.00	500.00
LINCOLN COUNTY FFA CHAPTE	SERVICES & SUPPLIES	.00	6,300.00
LINCOLN COUNTY GENERAL	SERVICES & SUPPLIES	800.00	1,600.00
LINCOLN COUNTY GRANTS	GRANTS	.00	1,500.00
LINCOLN COUNTY HIGH	SERVICES & SUPPLIES	2,000.00	2,000.00
LINCOLN COUNTY HUMAN SERV	SERVICES & SUPPLIES	41,764.00	44,812.00
LINCOLN COUNTY HUMAN SERV	GRANT MATCH ACCOUNT	.00	16,466.00
LINCOLN COUNTY LIBRARY	SERVICES & SUPPLIES	.00	9,759.60
LINCOLN COUNTY LIBRARY	COURT COSTS	.00	100.00
LINCOLN COUNTY PLANNING	SALARIES & WAGES	270.00	570.00
LINCOLN COUNTY PLANNING	SERVICES & SUPPLIES	400.00	800.00
LINCOLN COUNTY POWER	SERVICES & SUPPLIES	3,204.70	5,471.89

LINCOLN COUNTY POWER UTILITIES	198,969.62	407,551.85
LINCOLN COUNTY POWER CAPITAL OUTLAY	.00	945.96
LINCOLN COUNTY PROPERTY SERVICES & SUPPLIES	.00	8,150.00
LINCOLN COUNTY PROPERTY RENT	.00	2,650.00
LINCOLN COUNTY ROAD DEPT. SERVICES & SUPPLIES	1,394.39	1,778.18
LINCOLN COUNTY ROAD DEPT. TRAVEL & PER DIEM	225.94	290.48
LINCOLN COUNTY ROAD DEPT. VEHICLE-FUEL/OIL	8,602.29	13,003.83
LINCOLN COUNTY ROAD DEPT. MISCELLANEOUS	37.62	47.41
LINCOLN COUNTY SCHOOL SERVICES & SUPPLIES	326,346.71	1,250,932.76
LINCOLN COUNTY SHERIFF SERVICES & SUPPLIES	.00	12,804.06
LINCOLN COUNTY SHERIFF COURT COSTS	30.00	210.00
LINCOLN COUNTY SHERIFF CAPITAL OUTLAY	.00	5,000.00
LINCOLN COUNTY SHERIFF PE SERVICES & SUPPLIES	.00	12.65
LINCOLN COUNTY SHERIFF PE TRAVEL & PER DIEM	.00	324.00
LINCOLN COUNTY T.V. SERVICES & SUPPLIES	1,608.07	41,743.75
LINCOLN COUNTY TELEPHONE SERVICES & SUPPLIES	1,686.04	5,243.71
LINCOLN COUNTY TELEPHONE TELEPHONE	8,581.13	26,320.62
LINCOLN COUNTY TELEPHONE ADMIN. ASSESSMENT FEES	354.10	1,414.54
LINCOLN COUNTY TELEPHONE IT OVERRIDE	5,219.79	15,683.86
LINCOLN COUNTY TRAVEL SERVICES & SUPPLIES	2,515.06	5,342.10
LINCOLN COUNTY TRAVEL TRAINING	447.00	2,185.00
LINCOLN COUNTY TRAVEL TRAVEL & PER DIEM	3,493.31	9,975.17
LINCOLN COUNTY TREASURER SERVICES & SUPPLIES	720.80	720.80
LINCOLN TECHNICAL INSTITU SERVICES & SUPPLIES	.00	1,311.00
LINDA ROSEMARK COURT COSTS	53.75	53.75
LN CURTIS & SONS SERVICES & SUPPLIES	1,454.88	21,636.27
LOFTIN EQUIPMENT CO. BUILDING MAINTENANCE	1,461.10	1,461.10
LOGAN SUPPLY SERVICES & SUPPLIES	22.33	158.66
LOGAN SUPPLY DRUG ENFORCEMENT	119.52	268.39
LOGAN SUPPLY MISCELLANEOUS	.00	27.36
LOGAN SUPPLY JANITORIAL SUPPLIES	.00	19.35
LOGMEIN, INC. IT OVERRIDE	.00	1,548.50
LOUIS J. SOMERS COURT COSTS	.00	25.00
LOWE'S BUSINESS ACCOUNT SERVICES & SUPPLIES	145.10	145.10
LRS SYSTEMS LTD. COURT COSTS	.00	9.00
LURE HATCH, LCSW SERVICES & SUPPLIES	575.00	1,175.00
LUPER NEIDENTHAL & LOGAN SERVICES & SUPPLIES	1,143.21	1,143.21
LYMPH R. JACKSON SERVICES & SUPPLIES	3,227.00	6,491.00
MAINSTREET MARKET INC. SERVICES & SUPPLIES	.00	406.57
MAINSTREET MARKET INC. INVESTIGATIVE COSTS	215.67	635.42
MAINSTREET MARKET INC. RAW FOOD	2.99	2.99
MALWAREBYTES CORPORATION IT OVERRIDE	1,675.80	1,675.80
MANUFACTURED HOUSING DIV. SERVICES & SUPPLIES	36.54	44.07
MARCUS MOORE SERVICES & SUPPLIES	.00	2,615.27
MARDEN CARL SPENCER, JR. PHYSICALS	65.00	65.00
MARDEN CARL SPENCER, JR. MISCELLANEOUS	.00	112.25
MARIA MICHELE RYAN SERVICES & SUPPLIES	.00	450.00
MARIAN FILIPPINI SERVICES & SUPPLIES	.00	69.29
MARIBAH COWLEY TRAVEL & PER DIEM	.00	486.55
MARJORIE DAVIS JANITORIAL SUPPLIES	.00	81.82
MARK GLOECKNER SERVICES & SUPPLIES	250.00	250.00
MARK HOLT MAINT./INSURANCE	.00	15.82
MARK MILLER COURT COSTS	.00	140.50
MARK ROULEAU ADMIN. ASSESSMENT FEES	308.95	308.95
MARK ROULEAU IT OVERRIDE	.00	6,960.25
MARY JEAN LUCHT MISCELLANEOUS	300.00	600.00
MATTHEW BENDER & COMPANY SERVICES & SUPPLIES	.00	103.08
MATTHEW Q. ELMER SERVICES & SUPPLIES	.00	936.90
MAURICE J. THOMAS SERVICES & SUPPLIES	.00	15.57
MAXINE L. LANTZ SERVICES & SUPPLIES	12,827.95	25,627.95
MAXINE L. LANTZ TRAVEL & PER DIEM	557.55	2,018.83
MAXUM ENTERPRISES, LLC SERVICES & SUPPLIES	4,242.10	4,974.49
MAXUM ENTERPRISES, LLC FUEL/LUBRICANTS	30,951.84	97,531.26
MAXUM ENTERPRISES, LLC UTILITIES	12,243.21	19,225.11
MCCROSKY'S Y SERVICE INC. SERVICES & SUPPLIES	244.58	922.87
MCCROSKY'S Y SERVICE INC. TRAVEL & PER DIEM	.00	105.18
MCCROSKY'S Y SERVICE INC. VEHICLE-FUEL/OIL	581.24	3,299.79
MCCROSKY'S Y SERVICE INC. MAINT./INSURANCE	394.90	3,290.99
MCCROSKY'S Y SERVICE INC. MISCELLANEOUS	540.00	540.00
MCI TELEPHONE	690.45	1,264.30
MEADOW GOLD DAIRY RAW FOOD	2,594.34	7,232.47
MEADOW VALLEY AMBULANCE SERVICES & SUPPLIES	.00	300.00
MEADOW VALLEY JUSTICE CREDIT CARD FEE	520.56	1,601.42
MELISSA ROWE SERVICES & SUPPLIES	.00	41.25
MESQUITE ELECTRIC, LLC SERVICES & SUPPLIES	.00	577.00
MICHAEL ANDREW KOKOT COURT COSTS	.00	219.18
MID-AMERICAN RESEARCH SERVICES & SUPPLIES	.00	667.20
MIKE PHILLIPS SERVICES & SUPPLIES	1,220.90	4,415.72
MIKE PHILLIPS VEHICLE-FUEL/OIL	134.83	351.04
MIKE PHILLIPS MAINT./INSURANCE	20.55	892.70
MIKE PHILLIPS MISCELLANEOUS	664.00	717.00
MIKE PHILLIPS FUEL/LUBRICANTS	98.00	98.00
MINERS AUTO REPAIR SERVICES & SUPPLIES	.00	528.22
MOLLY NELSON SERVICES & SUPPLIES	.00	1,815.00
MONSEN ENGINEERING, INC. SERVICES & SUPPLIES	1,897.49	4,701.95
MORGAN STACKHOUSE SERVICES & SUPPLIES	.00	200.00
MOUNT OLYMPUS WATERS MISCELLANEOUS	54.00	162.00

MOUNTAIN MERCANTILE	SERVICES & SUPPLIES	1,140.38	6,258.78
MOUNTAIN MERCANTILE	OFFICE SUPPLIES	.00	9.08
MOUNTAIN MERCANTILE	TRAINING	.00	47.94
MOUNTAIN MERCANTILE	MAINT./INSURANCE	768.29	1,757.31
MOUNTAIN MERCANTILE	BUILDING MAINTENANCE	199.52	1,245.78
MOUNTAIN MERCANTILE	MISCELLANEOUS	1,501.39	3,152.99
MOUNTAIN MERCANTILE	FUEL/LUBRICANTS	1,844.73	2,522.36
MOUNTAIN MERCANTILE	PARTS	3,446.75	7,263.18
MOUNTAIN MERCANTILE	JANITORIAL SUPPLIES	.00	144.56
MOUNTAIN MERCANTILE	EQUIPMENT	.00	1,446.98
MOUNTAIN MERCANTILE	RAW FOOD	1.59	1.59
MOUNTAIN TOP MANAGEMENT	SERVICES & SUPPLIES	.00	575.00
MT. WHEELER POWER	SERVICES & SUPPLIES	989.76	2,322.00
MULLEYCRAZY MAGAZINE	SERVICES & SUPPLIES	.00	2,204.80
MULLS' MIDWAY MOTEL	SERVICES & SUPPLIES	.00	300.00
NACE TREASURER	REGISTRATION/SEMINARS	.00	100.00
NACE TREASURER	ADMIN. ASSESSMENT FEES	.00	100.00
NACO	SERVICES & SUPPLIES	9,100.00	9,775.00
NACO	REGISTRATION/SEMINARS	.00	590.00
NATALIE C. HOOGE	SERVICES & SUPPLIES	69.94	69.94
NATHAN ADAMS	SERVICES & SUPPLIES	.00	114.83
NATIONAL DISTRICT ATTORNE	SERVICES & SUPPLIES	101.00	101.00
NATIONAL MEDICAL SERVICES	INVESTIGATIVE COSTS	85.00	85.00
NATIONAL MEDICAL SERVICES	COURT COSTS	75.00	75.00
NATIONAL METER & AUTOMATI	SERVICES & SUPPLIES	.00	1,749.35
NATIONAL 4-H SUPPLY SERVI	SERVICES & SUPPLIES	253.72	253.72
NCH CORPORATION	MISCELLANEOUS	170.08	170.08
NEVADA ADVISORY COUNCIL	REGISTRATION/SEMINARS	.00	300.00
NEVADA ASSESSOR'S ASSN.	SERVICES & SUPPLIES	.00	170.00
NEVADA ASSESSOR'S ASSN.	REGISTRATION/SEMINARS	300.00	300.00
NEVADA ASSESSOR'S ASSOC.	SERVICES & SUPPLIES	.00	200.00
NEVADA BANK & TRUST CO.	SERVICES & SUPPLIES	2,796.56	2,796.56
NEVADA BANK & TRUST CO.	PRINCIPAL	13,144.05	39,432.15
NEVADA BOARD OF CONTINUIN	SERVICES & SUPPLIES	80.00	80.00
NEVADA CENTRAL MEDIA, LLC	SERVICES & SUPPLIES	.00	4,320.00
NEVADA D.A.'S ASSOCIATION	SERVICES & SUPPLIES	125.00	125.00
NEVADA DEPARTMENT OF AGR	RAW FOOD	.00	50.00
NEVADA DEPARTMENT OF MINE	SERVICES & SUPPLIES	8,296.00	23,400.50
NEVADA DEPARTMENT OF TAXA	SERVICES & SUPPLIES	.00	50.00
NEVADA DEPARTMENT OF TAXA	STATE	899.94	3,011.87
NEVADA DEPARTMENT OF TRAN	SERVICES & SUPPLIES	65.29	1,729.90
NEVADA DEPARTMENT OF TRAN	VEHICLE-FUEL/OIL	7,202.68	17,473.42
NEVADA DEPARTMENT OF TRAN	FUEL/LUBRICANTS	6,536.25	13,888.12
NEVADA DEPT. OF ADMIN.	SERVICES & SUPPLIES	.00	2,344.69
NEVADA DEPT. OF ADMIN.	COMMUNICATIONS	.00	2,344.69
NEVADA DIVISION FORESTRY	SERVICES & SUPPLIES	15,500.00	59,000.00
NEVADA DIVISION OF HEALTH	SERVICES & SUPPLIES	3,408.39	10,225.17
NEVADA DIVISION OF WATER	SERVICES & SUPPLIES	1,897.50	1,897.50
NEVADA JUDGES OF LIMITED	COURT COSTS	250.00	250.00
NEVADA JUDGES OF LIMITED	ADMIN. ASSESSMENT FEES	250.00	250.00
NEVADA LIBRARY ASSOC	SERVICES & SUPPLIES	.00	3,710.00
NEVADA PUBLIC AGENCY	SERVICES & SUPPLIES	.00	2,000.00
NEVADA PUBLIC RADIO	SERVICES & SUPPLIES	.00	2,780.00
NEVADA RURAL COUNTIES	SERVICES & SUPPLIES	.00	16,957.00
NEVADA RURAL WATER ASSOCI	SERVICES & SUPPLIES	.00	305.00
NEVADA SHERIFF'S & CHIEF'	SERVICES & SUPPLIES	500.00	500.00
NEVADA SHERIFF'S & CHIEF'	TRAINING	.00	225.00
NEVADA STATE	ELECTRONIC FINGERPRINTNG	382.50	956.25
NEVADA STATE	SERVICES & SUPPLIES	.00	138.25
NEVADA STATE EMS OFFICE	TRAINING	.00	90.00
NEVADA STATE FIRE MARSHAL	MISCELLANEOUS	500.00	500.00
NEVADA STATE HEALTH DIV.	STATE NURSE	6,843.00	18,248.00
NEVADA STATE HEALTH DIVIS	SERVICES & SUPPLIES	600.00	1,002.00
NEVADA STATE TREASURER	SERVICES & SUPPLIES	107,341.03	380,572.00
NEVADA SUPREME COURT	ADMIN. ASSESSMENT FEES	.00	5,000.00
NEVADA WEED MANAGEMENT AS	SERVICES & SUPPLIES	.00	620.00
NEVIN MAY	SERVICES & SUPPLIES	.00	200.00
NO EXCUSES	SERVICES & SUPPLIES	.00	300.00
NOLAN AVERY	SERVICES & SUPPLIES	.00	1,692.75
NORTHERN POWER EQUIPMENT	SERVICES & SUPPLIES	.00	2,835.20
NOVELL	IT OVERRIDE	.00	9,386.77
NSBDC	SERVICES & SUPPLIES	.00	3,000.00
NV DRUG & ALCOHOL TESTING	MISCELLANEOUS	120.00	120.00
NV STATE CONTRACTORS	COURT COSTS	.00	413.64
O. P. I.	SERVICES & SUPPLIES	109.86	394.93
OFFICE DEPOT	SERVICES & SUPPLIES	1,404.02	3,545.81
OFFICE DEPOT	OFFICE SUPPLIES	31.44	272.40
OFFICE DEPOT	JANITORIAL SUPPLIES	199.27	513.89
OFFICE DEPOT	ADMIN. ASSESSMENT FEES	98.99	1,081.89
OFFICE MAX INC.	SERVICES & SUPPLIES	.00	103.02
OFFICE MAX INC.	BOOKS & PRINTING	1,888.15	3,673.83
OLIVER PACKAGING & EQUIPM	SERVICES & SUPPLIES	2,672.00	8,016.00
ONESMART CONFERENCE, INC.	TELEPHONE	8.79	32.97
OPTIMAL RESEARCH	UNIFORM MAINTENANCE	.00	304.00
OVERLAND HOTEL & SALOON	SERVICES & SUPPLIES	.00	236.50
PAHRANAGAT VALLEY FEDERAL	ADMIN. ASSESSMENT FEES	.00	2,546.41
PAHRANAGAT VALLEY FIRE DE	SERVICES & SUPPLIES	22,660.73	73,802.39
PAHRANAGAT VALLEY HIGH	SERVICES & SUPPLIES	3,000.00	3,000.00

PANACA FARMSTEAD ASSOCIAT	SERVICES & SUPPLIES	2,749.70	13,169.04
PANACA FARMSTEAD ASSOCIAT	CONTRACT SERVICE	1,916.66	1,916.66
PANACA FARMSTEAD ASSOCIAT	UTILITIES	1,014.00	2,704.00
PANACA FIRE PROTECTION DI	SERVICES & SUPPLIES	.00	250.00
PANACA IRRIGATION	COURT COSTS	50.00	250.00
PANTHER AUTOMOTIVE	MAINT./INSURANCE	.00	231.28
PARKWAY MOTORS	SERVICES & SUPPLIES	.00	829.28
PARKWAY MOTORS	MAINT./INSURANCE	593.79	593.79
PATRICK WILLIAM STORK	SERVICES & SUPPLIES	.00	427.00
PAUL BOAG	SERVICES & SUPPLIES	1,080.63	1,316.88
PAUL RUTLEDGE	SERVICES & SUPPLIES	.00	150.00
PAULA DAY	SERVICES & SUPPLIES	.00	180.00
PENWORTHY	SERVICES & SUPPLIES	569.77	1,161.08
PENWORTHY	BOOKS	1,184.40	2,444.88
PERPETUAL STORAGE, INC.	SERVICES & SUPPLIES	100.26	310.77
PETERSON PLUMBING SUPPLY	SERVICES & SUPPLIES	.00	311.45
PETERSON PLUMBING SUPPLY	BUILDING MAINTENANCE	189.26	189.26
PHARES O. WOODS	COURT COSTS	200.00	200.00
PICCHE PUBLIC UTILITIES	SERVICES & SUPPLIES	2,462.46	3,992.15
PICCHE PUBLIC UTILITIES	BUILDING MAINTENANCE	.00	201.60
PICCHE PUBLIC UTILITIES	MISCELLANEOUS	.00	76.79
PICCHE PUBLIC UTILITIES	UTILITIES	27,581.87	71,680.02
PICCHE VOLUNTEER FIRE	SERVICES & SUPPLIES	1,350.00	1,350.00
PIONEER RESEARCH CORP.	SERVICES & SUPPLIES	592.37	2,780.60
PIONEER TELEPHONE	SERVICES & SUPPLIES	177.41	468.27
PITNEY BOWES GLOBAL	SERVICES & SUPPLIES	165.54	248.31
PITNEY BOWES INC.	SERVICES & SUPPLIES	393.00	765.15
POLARIS WORLD AZ	SERVICES & SUPPLIES	.00	23,673.17
POLLYANN MCFARLANE	COURT COSTS	.00	46.00
POWERNET GLOBAL	TELEPHONE	27.89	72.67
PR DIAMOND PRODUCTS, INC	SERVICES & SUPPLIES	.00	281.00
PRAXAIR DISTRIBUTION	SERVICES & SUPPLIES	190.55	479.32
PRE-SORT CENTER	SERVICES & SUPPLIES	.00	1,017.82
PRINT SOLUTIONS INC.	BOOKS & PRINTING	.00	1,148.90
PRO-FORCE ENFORCEMENT	TRAINING	.00	1,551.35
PRO-FORCE ENFORCEMENT	JAIL EXPENSES	.00	1,096.40
PROGRESSIVE RANCHER	SERVICES & SUPPLIES	.00	450.00
PSYCHEMEDICS CORPORATION	SERVICES & SUPPLIES	58.50	58.50
PUBLIC EMPLOYEE'S BENEFIT	RETIREE INSURANCE	19,407.15	58,013.62
PUBLIC UTILITY COMMISSION	SERVICES & SUPPLIES	647.66	918.32
PURCHASE POWER / PITNEY B	SERVICES & SUPPLIES	454.03	872.01
PURITY CHEMICALS, INC.	MISCELLANEOUS	826.32	1,075.32
QUADSTATE COUNTY GOVERNE	SERVICES & SUPPLIES	.00	2,000.00
QUEST DIAGNOSTICS INC.	SERVICES & SUPPLIES	43.84	87.68
QUILL CORPORATION	SERVICES & SUPPLIES	2,908.21	6,983.66
QUILL CORPORATION	OFFICE SUPPLIES	1,194.77	3,835.05
R PHILLIPS PLUMBING LLC	SERVICES & SUPPLIES	.00	2,300.00
R PHILLIPS PLUMBING LLC	BUILDING MAINTENANCE	4,550.29	4,670.29
R-PLACE	SERVICES & SUPPLIES	27.78	89.30
RAINBOW CABLE	SERVICES & SUPPLIES	.00	822.85
RAINBOW CABLE	MAINT./INSURANCE	.00	819.02
RAINBOW CABLE	TELEPHONE	.00	61.92
RAM SOFTWARE SYSTEMS INC	SERVICES & SUPPLIES	.00	2,225.00
RAM TIRES LLC	MAINT./INSURANCE	384.30	1,354.09
RANGE GLOBAL SERVICES	TELEPHONE	291.00	873.00
RANGE MAGAZINE	SERVICES & SUPPLIES	.00	500.00
REBEL COMMUNICATIONS LLC	SERVICES & SUPPLIES	410.00	410.00
REBEL COMMUNICATIONS LLC	COMMUNICATIONS	.00	903.33
REBEL COMMUNICATIONS LLC	REBEL COMMUNICATIONS	17,505.00	52,515.00
RECOLOGY ENV. SOLUTIONS I	SERVICES & SUPPLIES	71,925.36	216,288.77
RECOLOGY ENV. SOLUTIONS I	BUILDING MAINTENANCE	1,569.24	4,707.72
RECOLOGY ENV. SOLUTIONS I	CONTRACT SERVICE	71.37	214.11
RECOLOGY ENV. SOLUTIONS I	UTILITIES	261.57	856.08
RECORDERS ASSOCIATION OF	SERVICES & SUPPLIES	25.00	25.00
RED DESERT PROPERTY MANAG	SERVICES & SUPPLIES	3,922.24	5,862.08
REDWOOD BIOTECH, INC.	SERVICES & SUPPLIES	1,152.00	4,685.41
REDWOOD TOXICOLOGY LABORA	SERVICES & SUPPLIES	2,951.95	4,930.45
RED INCORPORATED	SERVICES & SUPPLIES	.00	11.79
RED INCORPORATED	VEHICLE-FUEL/OIL	70.62	350.79
RED INCORPORATED	MAINT./INSURANCE	.00	17.26
RELAKS LLC	SERVICES & SUPPLIES	500.00	725.00
RELAKS LLC DBA	BUILDING MAINTENANCE	.00	490.00
RELX INC.	SERVICES & SUPPLIES	1,365.00	3,640.00
RENEE M. PARK	TRAVEL & PER DIEM	128.32	128.32
RESOURCE CONCEPTS, INC.	SERVICES & SUPPLIES	1,268.75	2,908.14
RESOURCE CONCEPTS, INC.	PROFESSIONAL FEES	402.50	2,412.50
RHEA ASHWORTH	SERVICES & SUPPLIES	.00	3,490.00
RHONDA BRADSHAW	SERVICES & SUPPLIES	450.00	450.00
RICHARD E. BAUMBACH	SERVICES & SUPPLIES	4,113.46	8,825.14
RICHARD J. KEYS	PARTS	4,512.35	4,512.35
RICHARD K. BINGLEY	SERVICES & SUPPLIES	.00	100.00
RICHARD L. SIMPSON	SERVICES & SUPPLIES	18.75	46.25
RICHARD L. SIMPSON	TELEPHONE	70.00	210.00
RICHARD STEVER	SERVICES & SUPPLIES	.00	1,489.67
RICHARD STEVER	TRAVEL & PER DIEM	74.45	104.95
RICHARD STEVER	TELEPHONE	165.00	165.00
RO TRUCK & EQUIPMENT LLC	SERVICES & SUPPLIES	.00	175.00
RO TRUCK & EQUIPMENT LLC	MAINT./INSURANCE	.00	3,274.06

ROBERT & ELIZABETH INC.	INVESTIGATIVE COSTS	.00	1,451.52
ROBERT SINNETT	SERVICES & SUPPLIES	.00	245.00
ROBERT SINNETT	MISCELLANEOUS	.00	245.00
ROCKY MOUNTAIN AMBULANCE	SERVICES & SUPPLIES	.00	6,621.55
ROCKY MOUNTAIN AMBULANCE	CAPITAL OUTLAY	.00	160,000.00
ROCKY MOUNTAIN INFORMAT'N	SERVICES & SUPPLIES	.00	100.00
RON KOZAK	TRAVEL & PER DIEM	.00	79.28
RON'S SPORTING GOODS	MAINT./INSURANCE	74.00	74.00
RONALD D. ROUNSVILLE	SERVICES & SUPPLIES	100.00	400.00
RONDA HORNBECK	TRAVEL & PER DIEM	.00	562.80
RONDA HORNBECK	TELEPHONE	.00	200.00
ROSS MEANS STERLING	STIPEND	87.32	154.52
RURAL DEVELOPMENT	PRINCIPAL	5,187.00	15,561.00
RUSSELL SMITH	SERVICES & SUPPLIES	1,498.00	1,498.00
RYAN MICHAEL LOPAN	COURT COSTS	.00	358.66
RYAN S. GUNN DMD	MEDICAL CARE	170.00	2,039.00
S & S MECHANICAL	BUILDING MAINTENANCE	.00	425.00
SAFEGUARD	ADMIN. ASSESSMENT FEES	217.77	217.77
SAFETY-KLEEN SYSTEMS, INC	SERVICES & SUPPLIES	.00	490.00
SALT LAKE WHOLESALE SPORT	TRAINING	.00	443.10
SAMUEL L. LYTLE	STIPEND	87.26	313.66
SARA L. PEARSON	COURT COSTS	52.00	52.00
SCHNEIDER ELECTRIC USA, I	SERVICES & SUPPLIES	.00	324.00
SCHOLZEN'S PRODUCTS CO.	SERVICES & SUPPLIES	2,583.46	11,222.19
SCHOLZEN'S PRODUCTS CO.	MISCELLANEOUS	417.40	8,552.94
SCHOLZEN'S PRODUCTS CO.	ROAD MATERIAL	7,256.80	7,256.80
SCHOLZEN'S PRODUCTS CO.	CAPITAL OUTLAY	1,569.38	3,854.12
SCOTT ANDREW ROBINSON II	SERVICES & SUPPLIES	.00	2,204.81
SEARS LAW FIRM, LTD.	PUBLIC DEFENDER	10,000.00	20,000.00
SHAKESPEAR SALES & SERVIC	BUILDING MAINTENANCE	.00	721.64
SHANE CHEENEY	TELEPHONE	165.00	330.00
SHANE CHEENEY	MISCELLANEOUS	.00	267.85
SHANE FLANIGAN	SERVICES & SUPPLIES	.00	187.24
SHANNON MILLER	TRAINING	.00	41.29
SHARE CORPORATION	SERVICES & SUPPLIES	.00	17,398.48
SHARON DEVLIN	COURT COSTS	.00	33.40
SHAWN FREHNER	TRAVEL & PER DIEM	.00	49.86
SHELL FLEET MANAGEMENT	VEHICLE-FUEL/OIL	573.16	1,823.40
SHELL FLEET PLUS	VEHICLE-FUEL/OIL	275.29	873.19
SHELLY A. AJOUB	COURT COSTS	1,038.00	6,588.60
SHERRIE BARKER	SERVICES & SUPPLIES	270.00	690.00
SIERRA ENVIRONMENTAL MONI	SERVICES & SUPPLIES	.00	304.00
SILLITDE INC DBA TUNEX	PARTS	240.83	240.83
SILVER STATE ANALYTICAL L	SERVICES & SUPPLIES	3,120.00	3,379.00
SILVER STATE HYDRAULIC	MISCELLANEOUS	2,549.17	2,549.17
SILVER STATE PETROLEUM SE	FUEL/LUBRICANTS	.00	2,925.90
SILVERADO AVIONICS	SERVICES & SUPPLIES	.00	8,020.18
SILVIA PAGE	COURT COSTS	328.00	1,380.00
SMITH VALLEY EQUIPMENT CO	SERVICES & SUPPLIES	.00	77,300.00
SOUTHERN NEVADA MORTUARY	SERVICES & SUPPLIES	1,310.00	4,530.00
SOUTHERN UTAH OFFICE	SERVICES & SUPPLIES	59.50	96.48
SOUTHERN UTAH OFFICE	OFFICE SUPPLIES	113.73	158.47
SOUTHWEST APPLIED TECHNOL	SERVICES & SUPPLIES	.00	8,434.50
SOUTHWEST PLUMBING SUPPLY	SERVICES & SUPPLIES	58.42	58.42
SPILLMAN TECHNOLOGIES	IT OVERRIDE	.00	30,639.00
ST. GEORGE FORD, INC.	PARTS	475.84	475.84
ST. GEORGE PETERBILT	PARTS	1,304.38	1,304.38
ST. JOHNS LODGE #18	COURT COSTS	.00	70.00
STAKER & PARSON COMPANIES	ROAD MATERIAL	.00	32,959.62
STAMP FULFILLMENT SERVICE	SERVICES & SUPPLIES	1,421.40	2,842.80
STAPLES CREDIT PLAN	OFFICE SUPPLIES	428.97	647.45
STATE BAR OF NEVADA	SERVICES & SUPPLIES	275.00	750.00
STATE OF NEVADA	SERVICES & SUPPLIES	98.06	98.06
STATE OF NEVADA - SALES	SERVICES & SUPPLIES	1,782.53	2,763.26
STATE OF NEVADA DEPT. OF	SERVICES & SUPPLIES	72.50	100.50
STEFFANIE THORNOCK	TRAVEL & PER DIEM	.00	9.10
STEPTOE WELDING REPAIR	SERVICES & SUPPLIES	440.00	440.00
STERLING CODIFIERS, INC	COUNTY CODE UPDATE	500.00	500.00
STEVE DUNN	SERVICES & SUPPLIES	162.50	5,367.50
STEVE DUNN	BUILDING MAINTENANCE	375.00	1,000.00
STEVE DUNN	CONTRACT SERVICE	.00	245.00
STEVEN W. KLOMP, DMD	SERVICES & SUPPLIES	400.00	400.00
STEVEN W. KLOMP, DMD	COURT COSTS	.00	289.50
STEVEN W. KLOMP, DMD	MEDICAL CARE	.00	838.00
STEWARTS THREE OF UTAH	PARTS	.00	897.09
STRYKER MEDICAL - EMS	SERVICES & SUPPLIES	1,331.00	1,331.00
SUMMIT SUPPLY CORP.	SERVICES & SUPPLIES	.00	595.00
SUMMITT FORESTS, INC.	SERVICES & SUPPLIES	.00	23,885.00
SUNRISE ENGINEERING	SERVICES & SUPPLIES	34,000.00	34,864.74
SUNRISE ENGINEERING	GRANT MATCH ACCOUNT	15,621.00	34,840.00
SUSAN AUSTGEN	STIPEND	13.67	57.71
SUSAN IMSWILER AGEE	STIPEND	118.17	208.05
SYNERGY DATA SYSTEMS INC.	OFFICE SUPPLIES	.00	237.85
SYSCO FOOD SERVICES	SERVICES & SUPPLIES	2,017.43	5,866.89
SYSCO FOOD SERVICES	RAW FOOD	73,493.47	203,301.18
T.L. ASHFORD & ASSOCIATES	SERVICES & SUPPLIES	295.00	295.00
TALAI BARTON	COURT COSTS	.00	96.00
TALX UCExpress	UNEMPLOYMENT CLAIMS	196.88	571.88

TERRY BERRY	SERVICES & SUPPLIES	00	150.00
THE CENTER FOR APPLIED MA	SERVICES & SUPPLIES	350.00	350.00
THE TIRE COMPANY	MAINT / INSURANCE	.00	73.49
THOMAS M. MAURINE	SERVICES & SUPPLIES	.00	156.00
THREE SQUARE	SERVICES & SUPPLIES	.00	788.65
TILLIES MINI MARKET	SERVICES & SUPPLIES	499.69	1,428.27
TILLIES MINI MARKET	VEHICLE-FUEL/OIL	545.10	1,895.86
TILLIES MINI MARKET	MISCELLANEOUS	69.24	69.24
TILLIES MINI MARKET	RAW FOOD	.00	25.20
TILLIES MINI MARKET	COURT COSTS	.00	12.00
TIMOTHY L. UMINA	COURT COSTS	38.80	38.80
TINK'S SUPERIOR AUTO	SERVICES & SUPPLIES	.00	107.87
TINK'S SUPERIOR AUTO	PARTS	.00	5,236.59
TODD WHITNEY	UNIFORM MAINTENANCE	99.99	99.99
TORRIE KLOMP	TRAVEL & PER DIEM	524.88	524.88
TRI COUNTY WEED CONTROL	SERVICES & SUPPLIES	991.79	1,067.37
TRI-CITY POLARIS	SERVICES & SUPPLIES	960.22	1,277.86
TRI-STATE SEMINAR	SERVICES & SUPPLIES	.00	95.00
TROY SANDERS	COURT COSTS	.00	46.00
TRUCK VAULT	SERVICES & SUPPLIES	.00	3,704.10
TRUCKPRO LLC	PARTS	1,936.45	2,504.40
TYLER HEATON	SERVICES & SUPPLIES	.00	200.00
TYLER TECHNOLOGIES, INC.	SERVICES & SUPPLIES	.00	290.00
U. S. POST OFFICE	SERVICES & SUPPLIES	28.50	1,551.80
U. S. POST OFFICE	POSTAGE	185.50	4,595.50
U. S. POST OFFICE	ADMIN ASSESSMENT FEES	490.00	490.00
U. S. POSTAL SERVICE	SERVICES & SUPPLIES	574.18	699.34
U. S. POSTAL SERVICE	ELECTION	18.92	90.71
U. S. POSTAL SERVICE	POSTAGE	1,406.90	4,229.95
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	166.80	166.80
UNITED FIRE	SERVICES & SUPPLIES	.00	3,890.04
UNITED STATES POSTAL SERV	SERVICES & SUPPLIES	.00	590.20
UNITED STATES POSTAL SERV	POSTAGE	.00	1,196.80
UNITED STATES TREASURY	MISCELLANEOUS	1,642.81	1,642.81
UNSNM OUTREACH CENTER	SERVICES & SUPPLIES	180.00	180.00
UPS	OFFICE SUPPLIES	.00	12.01
USDA RURAL DEVELOPMENT	PRINCIPAL	3,284.00	4,654.21
USDA RURAL DEVELOPMENT	INTEREST	917.00	5,130.69
USDA WILDLIFE SERVICES	SERVICES & SUPPLIES	.00	20,000.00
UTAH OUTDOOR POWER EQUIP	SERVICES & SUPPLIES	.00	655.34
UTILITY MANAGEMENT SYSTEM	BUILDING MAINTENANCE	.00	1,777.77
V&S VARIETY TRUE VALLUE	SERVICES & SUPPLIES	124.30	357.29
VALERIE GROVER BUDREAU	COURT COSTS	.00	46.00
VALLEY HORSE NEWS	SERVICES & SUPPLIES	.00	127.50
VARLIN SHARP HIGBEE	SERVICES & SUPPLIES	271.19	3,271.19
VARLIN SHARP HIGBEE	TRAVEL & PER DIEM	1,186.08	3,597.78
VERIZON	SERVICES & SUPPLIES	896.63	1,785.20
VERIZON	TELEPHONE	559.63	1,498.83
VICTOR L. JONES CALIENTE	VEHICLE-FUEL/OIL	.00	315.37
VICTOR L. JONES CALIENTE	MAINT / INSURANCE	3,627.88	7,435.00
VIDLER WATER COMPANY	RENTALS/SALES & REFUNDS	.00	434.05
VIRGIN VALLEY WATER DISTR	SERVICES & SUPPLIES	95.22	176.23
WADE POULSEN	SERVICES & SUPPLIES	465.25	2,300.12
WADE POULSEN	TRAINING	4,000.00	4,000.00
WADE POULSEN	TRAVEL & PER DIEM	1,189.73	2,914.74
WADE POULSEN	TELEPHONE	165.00	440.00
WADSWORTH RANCHING COMPAN	SERVICES & SUPPLIES	.00	365.00
WAL-MART BUSINESS	JAIL EXPENSES	.00	775.42
WAL-MART BUSINESS	DRUG ENFORCEMENT	33.98	217.60
WALTER F. BROWN	PHYSICALS	.00	155.00
WALTER F. BROWN	UNIFORM MAINTENANCE	.00	196.20
WASATCH TRAILER SALES	SERVICES & SUPPLIES	.00	3,799.00
WATTS STEAM STORE UTAH, I	SERVICES & SUPPLIES	141.94	141.94
WATTS STEAM STORE UTAH, I	CAPITAL OUTLAY	10,145.00	10,145.00
WAYNE PETER HIGBEE	SERVICES & SUPPLIES	.00	5,125.00
WELLS FARGO SECURITIES, L	PRINCIPAL	60,000.00	284,400.00
WELLS FARGO SECURITIES, L	INTEREST	48,023.75	104,708.59
WENDY PARIS	SERVICES & SUPPLIES	.00	287.00
WESLEY CANNING	SERVICES & SUPPLIES	.00	65.00
WESTERN COUNTIES ALLIANCE	SERVICES & SUPPLIES	.00	2,000.00
WESTERN ELECTRIC MOTORS	MISCELLANEOUS	180.00	180.00
WESTERN STATES RANCH RODE	SERVICES & SUPPLIES	.00	400.00
WESTERN STATES SHERIFF'S	SERVICES & SUPPLIES	300.00	300.00
WEX BANK	SERVICES & SUPPLIES	.00	39.00
WEX BANK	VEHICLE-FUEL/OIL	78.00	391.36
WHEELER MACHINERY	TIRES	4,342.40	4,342.40
WHEELER MACHINERY	PARTS	269.67	269.67
WHITE PINE COUNTY	SALARIES & WAGES	25,486.98	69,854.13
WILBUR ELLIS	SERVICES & SUPPLIES	324.38	19,616.93
WILLIAM BEE RIRIE	SERVICES & SUPPLIES	49.00	49.00
WILLIAM DANIAL DEVLIN JR	PHYSICALS	60.00	60.00
WILLIAM JEREMY JOHN THEUR	COURT COSTS	.00	432.65
WORKFORCE CONNECTIONS	SERVICES & SUPPLIES	5,826.75	5,826.75
WORKFORCE 180, LLC	SERVICES & SUPPLIES	.00	300.00
WUE, INC.	COMMUNICATIONS	2,400.00	2,400.00
WYATT MARSHALL	SERVICES & SUPPLIES	713.63	1,208.64
XTREME TECHNOLOGIES, LLC	SERVICES & SUPPLIES	60.00	60.00
XTREME TECHNOLOGIES, LLC	IT OVERRIDE	23,646.99	94,678.96

ZACHARY LAWRENCE	SERVICES & SUPPLIES	.00	263.00
4IMPRINT, INC	SERVICES & SUPPLIES	.00	457.04
7C BUCKERS & TRANSPORT &	SERVICES & SUPPLIES	.00	3,000.00
		4,320,466.04	13,494,163.56