

AUDITOR'S REPORT OF EXPENDITURES 01/01/2021 THRU 03/31/2021

A & F ELECTRIC LLC	\$13,768.00
A&M DIESEL & TIRE, LLC	\$15,421.56
ACE EXECUTIVE SERVICES LLC	\$137.00
AED ONE-STOP SHOP	\$392.00
AIR CONDITIONING DISCOUNT SUPPLY	\$201.36
AIRGAS, INC.	\$481.61
ALAMO HIGH SCHOOL RODEO CLUB	\$10,000.00
ALAMO POWER DISTRICT #3	\$6,050.89
ALAMO SEWER & WATER DIST.	\$3,983.31
ALEXANDRIA GRANTHAM	\$150.00
AMAZON CAPITAL SERVICES INC	\$33.73
AMEN DIESEL INC	\$5,952.92
AMERICAN LEGAL PUBLISHING CORPORATION	\$500.00
AMERICAN TOWER INVESTMENTS LLC	\$1,100.10
AMY ADAMS	\$200.00
ANDERSON FORD MERCURY SALE INC	\$50,358.17
ANTHEM BLUE CROSS & BLUE SHIELD HEALTH C	\$469.26
ANTOINETTE ACUFF	\$1,768.68
ARC HEALTH & WELLNESS CENTERS LLC	\$895.00
ARMSTRONG CONSULTANTS INC	\$15,738.40
ASSOCIATION OF COUNTY TREASURERS	\$40.00
AT&T	\$1,076.66
AT&T	\$263.87
AT&T	\$312.94
AT&T LONG DISTANCE	\$154.52
AUSTON MARSHALL	\$619.76
AVFUEL CORPORATION	\$14,043.02
AXON ENTERPRISE INC	\$4,704.00
B & W TIRE SERVICE, LLC	\$790.00
BARBARA STEVENS ELLINGFORD	\$800.00
BARNES & NOBLE	\$2,335.79
BLUE TARP FINANCIAL INC	\$284.97
BOB BARKER COMPANY	\$6,821.91
BOBCAT OF LAS VEGAS	\$347.02
BRADLEY D. HAMPTON	\$150.00
BRAIDEN MCBRIDE	\$259.00
BRENDA YOUNG	\$300.00
BRISTOL LMG	\$100.00
BRITTNEY LONGMAN	\$52.58
BRODART COMPANY	\$205.73
BUYWYZ	\$532.81
C-A-L RANCH STORES	\$1,323.09
CALIENTE PUBLIC UTILITIES	\$8,375.91
CANON FINANCIAL SERVICES	\$506.00
CARDMEMBER SERVICE	\$5,972.49

CARLING, ATTORNEY AT LAW, PC	\$10,000.00
CASELLE INC	\$3,576.00
CASHMAN EQUIPMENT CO.	\$35,060.10
CDW GOVERNMENT INC	\$879.72
CEDAR CITY MOTOR COMPANY	\$989.59
CENTURY EQUIPMENT CO.	\$235.61
CHERYL J. FLESSATI	\$342.84
CHEYENNE MARIE ROMANS	\$23.00
CHRISTINE PANRAE-FORGACS	\$14.00
CITY OF CALIENTE	\$36,477.94
CLARK COUNTY INFO TECH DEPT	\$29.00
CMC TIRE	\$5,448.72
Coaching Systems LLC	\$290.65
COMMISSION ON POST	\$1,000.00
CONFAB MANUFACTURING COMPANY LLC	\$13,054.00
CORELOGIC, INC.	\$156.00
CORY L. LYTLE	\$140.00
COW COUNTY TITLE CO.	\$2,970.00
CYDNEY LAUREN DWIRE	\$68.63
DANIEL C. MCARTHUR	\$45,122.84
DAVID HURD	\$22.13
DECISION INSIGHT INFORMATION GROUP (U.S)	\$1,032.40
DIVISION CHILD & FAMILY SERVICE	\$10,070.50
DIVISION OF HEALTH CARE	\$20,495.51
DIVISION OF PAROLE & PROBATION	\$5,978.52
DIXIE TECHNICAL COLLEGE	\$150.55
DLB SYSTEMS ASSOCIATES INC	\$3,759.71
DMV	\$81.50
DOI/BLM	\$100.00
DOLAN & EDWARDS FINANCIAL SERVICES LTD	\$4,578.00
DOMINION VOTING SYSTEMS INC	\$29,067.55
DON SCOTT WADSWORTH	\$100.00
DONALD ALLEN DEEVER	\$960.91
DOUGLAS RAY MELCHER	\$87.78
DOWNSTREAM AVIATION LP	\$1,425.00
DYLAN VERN FREHNER	\$174.62
ECOLAB INC	\$254.85
ELITE CARD PAYMENT CENTER	\$13,019.99
ELIZABETH ANNE BILLER	\$2,919.02
ELIZABETH ASHBY	\$3,600.00
ELKO COUNTY JUVENILE	\$1,810.00
ERIC JAMES HOLT	\$92.00
EVA DAWN DONOHUE	\$95.44
FIRE PROTECTION SERVICE CORP	\$516.00
FREEDOM FORD, INC.	\$8,099.00
FRONTIER TECHNOLOGY LLC	\$5,241.78
GALLS AN ARAMARK COMPANY	\$304.40

GEOTECH ENVIRONMENTAL EQUIPMENT INC	\$250.66
GRAINGER	\$5,338.40
GRANT PERKINS	\$183.60
GREAT BASIN COMPUTING SERVICES	\$2,280.00
GROVER DILS MEDICAL CTR.	\$177,601.96
HD SUPPLY FACILITIES MAINENANCE LTD	\$211.79
HEATHER BOYCE	\$161.00
HELION SOFTWARE INC	\$2,750.00
HILLYARD FLAGSTAFF	\$2,122.55
HOME DEPOT	\$5,422.87
IMAGE PRO PRINTING & COPY INC	\$1,953.00
IMAGING CONCEPTS LLC	\$2,808.12
IMPERIAL WINDOW & DOOR	\$7,126.05
INTERNATIONAL ASSN. OF	\$590.00
INVISION EYE CENTER	\$511.00
IVAN JONES	\$105.00
JACKSON DRY CLEANERS INC	\$16.20
JADELYNN ASHLEY GRIER	\$50.00
JAIME LEE COLE	\$94.25
JAIME WOOD	\$227.67
JAMES MCCOYIE HARRIS III	\$200.00
JANE EBERHARDY LAW LLC	\$1,220.00
JEFF L. JOHNSON SR.	\$1,000.00
JEFFREY A. FONTAINE	\$2,480.25
JERRY'S SERVICES INC	\$580.00
JERRY'S SINCLAIR	\$240.02
JIM WILKIN TRUCKING, LLC	\$59,500.00
JOHN W. FREITAS III	\$64.00
JOLLYS DRUG STORE LLC	\$1,373.82
JONES COMMUNICATIONS INC	\$195.00
JOSEPH T. DEVUONO	\$971.25
JUDITH JANE NORTON	\$120.00
JUSTIN BARNETT	\$48.44
JUSTIN D. KULANI	\$235.00
KADE C. LEE	\$927.02
KASEN LUKE BULLOCH	\$777.00
KATSCHKE LAW, LLC	\$31,250.00
KEITH A. PEARSON	\$25,000.00
KEITH E. LARSON	\$27.36
KEN GARFF WEST VALLEY	\$56,622.15
Kenneth David Maxwell	\$3,000.00
KENNETH Y. DIXON	\$21.26
KENYON WALCH	\$360.89
KIRK M. BRACKEN	\$4,739.00
KIRSTY E. PICKERING ATTORNEY AT LAW	\$200.00
KRISTAL M. ROMANS	\$14.00
KRISTAL M. ROMANS	\$236.05

LAI GROUP	\$450.00
LANDON COLE	\$70.00
LAUNA CHOUQUER	\$1,027.95
LEGISLATIVE COUNSEL BUREAU	\$79.61
LHM CORP MFD	\$87,503.00
LINCOLN COUNTY	\$1,740.00
LINCOLN COUNTY BUILDING & SAFETY	\$15,138.75
LINCOLN COUNTY CONSERVAT	\$1,680.00
LINCOLN COUNTY D. A.	\$36,000.00
LINCOLN COUNTY GRANTS	\$21,429.91
LINCOLN COUNTY HUMAN SERVICES	\$23,936.00
LINCOLN COUNTY LIBRARY	\$22.00
LINCOLN COUNTY POWER DISTRICT #1	\$35,638.82
LINCOLN COUNTY PROPERTY MANAGEMENT	\$2,100.00
LINCOLN COUNTY ROAD DEPT.	\$9,857.33
LINCOLN COUNTY SCHOOL DISTRICT	\$397,259.20
LINCOLN COUNTY SHERIFF	\$141.25
LINCOLN COUNTY SOLID WASTE	\$1,320.00
LINCOLN COUNTY T.V. DISTRICT	\$1,299.35
LINCOLN COUNTY TELEPHONE	\$22,623.97
LINCOLN COUNTY TRANSPORTATION	\$65.00
LN CURTIS & SONS	\$9,550.07
LOGMEIN INC	\$2,138.99
LOUISE BUETTNER	\$1,200.00
LOVING CARE ANIMAL SOCIETY	\$395.00
LVMPD	\$2,464.00
LYNN R. JACKSON	\$650.00
LYNN WOOD	\$350.01
MAILROUTE, INC.	\$918.00
MALWAREBYTES CORPORATION	\$2,763.60
MARK E. WILBUR	\$2,414.00
MARK ROULEAU	\$277.02
MASON THORNOCK	\$777.00
MATTHEW Q. ELMER	\$125.00
MAXINE L. LANTZ	\$13,894.47
MAXUM ENTERPRISES LLC	\$10,519.25
MCCROSKY'S Y SERVICE INC	\$2,210.91
MCI	\$205.49
MCKESSON MEDICAL-SURGICAL INC.	\$2,014.03
MEADOW VALLEY JUSTICE COURT	\$617.30
MICHAEL WYNN	\$50.00
MID-AMERICAN RESEARCH CHEMICAL CORP	\$1,085.83
MIKE PHILLIPS	\$1,507.18
MOTOROLA SOLUTIONS, INC	\$14,692.60
MOUNTAIN MERCANTILE	\$11,949.17
MOUNTAIN WEST TRUCK CENTER	\$1,351.07
NACO	\$13,879.00

NATHAN ADAMS	\$163.11
NATHAN ADAMS	\$140.56
NATIONAL MEDICAL SERVICES	\$261.00
NELSON PARTNERS	\$349.15
Net Transcripts, Inc.	\$366.21
NEVADA ASSESSOR'S ASSOC.	\$400.00
NEVADA CENTRAL MEDIA, LLC	\$16,855.50
NEVADA DEPARTMENT OF MINERALS	\$4,240.00
NEVADA DEPARTMENT OF TAXATION	\$2,211.85
NEVADA DEPARTMENT OF TRANSPORTATION	\$231.52
Nevada District Attorneys Association	\$125.00
NEVADA DIVISION FORESTRY	\$7,179.50
NEVADA DIVISION OF ENVIRONMENTAL	\$826.50
NEVADA DIVISION OF HEALTH	\$4,500.85
NEVADA SHERIFF'S & CHIEF'S ASSOCIATION	\$500.00
NEVADA STATE DEPT OF PUBLIC SAFETY	\$1,006.25
NEVADA STATE FIRE MARSHAL	\$930.00
NEVADA STATE HEALTH DIV.	\$10,396.44
NEVADA STATE TREASURER	\$112,367.53
NEVADA WATER RESOURCES ASSOCIATION	\$2,240.00
NICOLAS R. LAJOIE	\$724.06
NV DRUG & ALCOHOL TESTING	\$124.00
O'BRIAN TARPING SYSTEMS INC	\$488.33
OFFICE DEPOT	\$1,359.30
ONESMART CONFERENCE INC	\$37.97
PAHRANAGAT VALLEY VOLUNTEER	\$35,087.28
PAMLA LEE GAINES	\$900.00
PANACA FARMSTEAD ASSOCIATION	\$4,774.24
PANACA MARKET	\$605.96
PANTHER AUTOMOTIVE	\$60.00
PETERSON PLUMBING SUPPLY	\$101.64
PIOCHE FIRE DISTRICT	\$3,763.86
PIOCHE PUBLIC UTILITIES	\$2,888.92
PIOCHE PUBLIC UTILITIES Revolving	\$50.00
PIONEER TECHNOLOGY GROUP	\$31,000.00
PIONEER TELEPHONE	\$76.74
PITNEY BOWES GLOBAL	\$96.48
PITNEY BOWES INC	\$39.08
PNG TELECOMMUNICATIONS INC.	\$36.47
PUBLIC EMPLOYEE'S BENEFITS PROGRAM	\$6,748.32
QUEST DIAGNOSTICS INC	\$85.73
QUILL CORPORATION	\$7,812.76
R PHILLIPS PLUMBING LLC	\$25,000.00
RAINBOW CABLE	\$61.11
RANGE GLOBAL SERVICES	\$647.27
RAPID REFRIGERATION INC	\$2,235.00
REBEL COMMUNICATIONS LLC	\$11,670.00

RECORDERS ASSOCIATION OF NEVADA	\$25.00
REDWOOD TOXICOLOGY LABORATORY	\$443.51
RESOURCE CONCEPTS INC	\$845.00
RICE MACHINE WORKS	\$402.60
RO TRUCK & EQUIPMENT LLC	\$1,140.31
ROBERT ALAN HANSEN	\$25.00
ROBERT T. PARK	\$540.51
RONDA HORNBECK	\$323.23
ROSS MEANS STIRLING	\$177.02
SAMUEL L. LYTLE	\$176.80
SARA SOMERS	\$300.00
SCHOLZEN'S PRODUCTS CO.	\$2,419.66
SENERGY PETROLEUM, LLC	\$45,221.72
SHAIN GREGORY MANUELE	\$3,750.00
SHANE CHEENEY	\$165.00
SHAWN FREHNER	\$40.95
SHEILA WILLINGHAM	\$1,200.00
SHERLYN K. FACKRELL	\$85.44
SHIRLEY REED	\$1,800.00
SILVER STATE ANALYTICAL LABORATIES INC	\$1,627.00
SKAGGS COMPANIES, INC.	\$136.75
SMH INC	\$1,575.56
SNELL & WILMER L.L.P.	\$18,010.00
SOUTHERN NEVADA MORTUARY	\$1,295.00
SOUTHERN TIRE MART, LLC	\$1,190.16
ST. GEORGE PETERBILT	\$716.83
STAPLES CREDIT PLAN	\$161.98
STEPHANIE THORNOCK	\$14.00
STEVEN B. DUNN	\$2,758.74
STEVEN E. & CYNTHIA F. MCGIBBON	\$900.00
STRYKER MEDICAL - EMS DIVISION	\$17,175.84
SUMMIT FIRE PROTECTION	\$1,242.82
SUNRISE ENGINEERING	\$25,426.50
SUSAN AUSTGEN	\$28.34
SYSCO FOOD SERVICES	\$29,401.35
TALX UCXPRESS	\$435.27
TERESA LLOYD	\$5,610.00
THE BANCORP BANK	\$35,730.90
THE GORMAN-RUPP COMPANY	\$75,557.94
THE TIRE COMPANY, INC.	\$5,524.62
THOMAS PETROLEUM, LLC	\$20,526.28
TIGERSEAL PRODUCTS LLC	\$94.60
TONICA LATHROP	\$300.00
TOPPS TIRES & SERVICES LLC	\$407.69
TRAILER SOURCE INC	\$2,790.00
TREVIN Q. PERKINS	\$791.00
TRINA WEBSTER	\$25.00

TRIPLE S POLARIS CEDAR CITY - LLC		\$26,578.33
TRUCKPRO LLC		\$518.00
TYLER A. THOMPSON		\$444.00
TYLER J. PERKINS		\$805.00
U.S. POST OFFICE		\$1,992.00
U.S. POST OFFICE		\$969.00
U.S. POSTAL SERVICE		\$1,785.00
U.S.P.S.		\$2,082.60
UNITED STATES POSTAL SERV		\$1,967.65
UPS		\$238.56
USDA RURAL DEVELOPMENT		\$5,583.90
UTAH OUTDOOR POWER EQUIP		\$636.93
VALLEY AUTOMOTIVE GROUP		\$57,939.25
VERIZON		\$4,918.15
VERMEER SALES SOUTHWEST, INC.		\$67,059.20
VICTOR L. JONES CALIENTE		\$492.94
WADE POULSEN		\$773.89
WEX BANK		\$381.11
WHEELER MACHINERY CO.		\$399.80
WHITE PINE COUNTY		\$555.55
WILLIAM R. HARTMANN		\$141.00
WIPFLI LLP		\$375.00
WORKFORCE CONNECTIONS		\$6,964.00
WUE INC		\$2,400.00
XTREME TECHNOLOGIES, LLC		\$45,627.03
** SALARY & BENEFITS	PACT OVER/UNDER	\$22,928.10
** SALARY & BENEFITS	PACT LIABILITY	-\$44,743.95
** SALARY & BENEFITS	SALARIES & WAGES	\$1,113,066.97
** SALARY & BENEFITS	OVER TIME DEPUTIES	\$13,143.42
** SALARY & BENEFITS	EMPLOYEES BENEFITS	-\$36.00
** SALARY & BENEFITS	RETIREMENT	\$284,745.96
** SALARY & BENEFITS	GROUP INSURANCE	\$175,844.34
** SALARY & BENEFITS	MEDICARE PAYMENT	\$17,146.40
** SALARY & BENEFITS	SOCIAL SECURITY	\$4,942.12
** SALARY & BENEFITS	HOLIDAY PAY	\$24,704.28
** SALARY & BENEFITS	SHIFT DIFFERENTIAL	\$6,716.65
** SALARY & BENEFITS	STANDBY	\$3,250.00
** SALARY & BENEFITS	INDUSTRIAL INSURANCE	\$88,118.20
** SALARY & BENEFITS	UNIFORM ALLOWANCE	\$8,400.00
** SALARY & BENEFITS	OVER TIME	\$34,677.35
** SALARY & BENEFITS	ELECTION	\$544.35
** SALARY & BENEFITS	STATE NURSE	\$16,524.79