



Churchill County, NV

Nevada Vendor Publication Report

Quarterly Date Range: 7/1/2020 - 9/30/2020

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	13,194.00	13,194.00
3-DIMENSION SHIPPING	GENERAL FUND	293.18	293.18
911 DATAMASTER, INC.	E-911 SYSTEM FUND	3,250.00	3,250.00
A & K EARTH MOVERS, INC.	ROAD FUND	29,559.35	29,559.35
ABSHIRE, TAMMI L.	PARKS AND RECREATION	688.80	688.80
ADT SECURITY SERVICES	WATER UTILITY ENTERPRISE	409.56	409.56
ADVANCE MOBILE SERVICE	GENERAL FUND	1,129.73	1,822.73
ADVANCE MOBILE SERVICE	PARKS AND RECREATION	292.95	292.95
AFLAC	GENERAL FUND	567.90	567.90
AFLAC INSURANCE COMPANY	GENERAL FUND	15,302.18	15,302.18
AFLAC INSURANCE COMPANY	PUBLIC LIBRARY	1,374.96	1,374.96
AFLAC INSURANCE COMPANY	SOCIAL SERVICES	480.00	480.00
AGUILAR, MERANDA OR ROBERTO	RESTITUTION/GRAFFITI FND	1,000.00	1,000.00
ALBERTSONS/SAFEWAY	GENERAL FUND	76.74	76.74
ALERT-ALL CORP	GENERAL FUND	3,443.00	3,443.00
ALHAMBRA	GENERAL FUND	270.08	270.08
ALHAMBRA	GENERAL FUND	218.13	218.13
ALHAMBRA	GENERAL FUND	150.20	150.20
ALHAMBRA	PUBLIC LIBRARY	61.52	98.28
ALSCO	ROAD FUND	744.96	744.96
AMERCARE PRODUCTS, INC.	GENERAL FUND	108.15	108.15
AMERICAN APPENDIX HORSE ASSOCIATION, INC	PARKS AND RECREATION	150.00	150.00
AMERICAN EQUIPMENT, LLC	GENERAL FUND	424.98	424.98
AMERICAN EQUIPMENT, LLC	PARKS AND RECREATION	433.98	433.98
AMERICAN EQUIPMENT, LLC	ROAD FUND	421.98	421.98
AMMERON ENTERPRISES	GENERAL FUND	114.48	114.48
ANDERSON, REBEKAH R.	RESTITUTION/GRAFFITI FND	300.00	300.00
ARC HEALTH AND WELLNESS	GENERAL FUND	410.00	410.00
ARMSTRONG, MICHAEL A.	RESTITUTION/GRAFFITI FND	300.00	300.00
ASAP - TIDEN'S DELIVERY	ROAD FUND	25.75	54.50
ASPHALT ZIPPER FACTORY	ROAD FUND	780.21	780.21
ASSOCIATION OF COUNTY TREASURERS OF NEVADA	GENERAL FUND	80.00	80.00
AUTO GRAPHICS INC.	GENERAL FUND	589.00	589.00
BADGER METER, INC.	WATER UTILITY ENTERPRISE	5,846.39	14,118.03
BAKER & TAYLOR	LIBRARY GIFT FUND	291.22	291.22
BAKER & TAYLOR	PUBLIC LIBRARY	8,589.95	8,589.95
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	30,567.18	30,567.18
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	150.00	150.00
BEACH, BRUCE	GENERAL FUND	11.33	11.33
BELLER, JAMES	JUSTICE COURT TRUST-T&A	2,560.00	2,560.00
BIG R	GENERAL FUND	1.19	1.19
BIG R	GENERAL FUND	363.75	363.75
BIG R	GENERAL FUND	17.98	17.98
BIG R	GENERAL FUND	266.73	266.73
BIG R	PARKS AND RECREATION	329.48	329.48
BIG R	ROAD FUND	302.32	302.32
BLAIR, TONIE	PARKS AND RECREATION	140.00	140.00
BLAKNEY, SARAH	COURT CLERKS TRUST-T&A	150.00	150.00
BLAZING LAZING MOBILE TAG	PARKS AND RECREATION	400.00	400.00
BMI IMAGING SYSTEMS	GENERAL FUND	1,100.00	1,100.00
BOARD OF REGENTS	COOPERATIVE EXTENSION	30,459.84	30,459.84
BOARD OF REGENTS	SCHOLARSHIP TRUST FUND	2,500.00	2,500.00
BOARD OF REGENTS - WNC	GENERAL FUND	1,166.56	1,166.56
BOARD OF REGENTS - WNC	SCHOLARSHIP TRUST FUND	1,500.00	1,500.00
BOB BARKER COMPANY, INC.	GENERAL FUND	5,276.27	5,276.27

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
BOONE, RICHARD	RESTITUTION/GRAFFITI FND	165.00	165.00
BROWN, RAYMOND G.	GENERAL FUND	19.34	19.34
BUCKMASTER, JENNIFER	PARKS AND RECREATION	507.33	507.33
BUILDING CONTROL SERVICES, INC.	BUILDING RESERVE	4,471.00	4,471.00
BURKE, SABRINA	PARKS AND RECREATION	60.00	60.00
BURKE, TIM	PARKS AND RECREATION	60.00	60.00
BUSBOOM, GARY L. AND LESLEY D.	GENERAL FUND	1.00	1.00
BUTCHER, CRAIG OR LAURA	GENERAL FUND	15.97	15.97
C BAR R, INC.	ROAD FUND	3,213.00	3,213.00
C BAR R, INC.	WASTE WATER FUND	14.00	14.00
CALIFORNIA HYDRONICS CORPORATION	BUILDING RESERVE	12,717.00	12,717.00
CALIFORNIA STATE DISBURSEMENT UNIT	GENERAL FUND	1,373.05	1,373.05
CALLAHAN, LUCY	PARKS AND RECREATION	98.10	98.10
CALLIHAN, JOLENE K.	PARKS AND RECREATION	2,362.50	2,362.50
CAPITAL GLASS, INC	GENERAL FUND	196.14	196.14
CARASOFT TECHNOLOGY CORPORATION	GENERAL FUND	5,072.70	5,072.70
CARLSON, KURT K.	SOCIAL SERVICES	12,000.00	12,000.00
CARLSON, MARTHA A.	PARKS AND RECREATION	50.00	50.00
CARSON PUMP LLC	WATER RESOURCE FUND	11,918.00	11,918.00
CARSON WATER SUBCONSERVANCY DISTRICT	GENERAL FUND	11,058.37	11,058.37
CASHMAN EQUIPMENT COMPANY	GENERAL FUND	630.03	630.03
CASHMAN EQUIPMENT COMPANY	ROAD FUND	1,275.71	1,275.71
CASSIDY & ASSOCIATES, INC.	GENERAL FUND	45,000.00	45,000.00
CC COMMUNICATIONS	BUILDING RESERVE	1,740.50	1,740.50
CC COMMUNICATIONS	COOPERATIVE EXTENSION	1,098.31	1,098.31
CC COMMUNICATIONS	DISTRICT COURT SECURITY	89.85	89.85
CC COMMUNICATIONS	E-911 SYSTEM FUND	2,676.55	2,676.55
CC COMMUNICATIONS	GENERAL FUND	30,393.71	30,393.71
CC COMMUNICATIONS	PARKS AND RECREATION	1,780.04	1,780.04
CC COMMUNICATIONS	PUBLIC LIBRARY	1,311.50	1,311.50
CC COMMUNICATIONS	ROAD FUND	910.76	910.76
CC COMMUNICATIONS	WASTE WATER FUND	529.77	529.77
CC COMMUNICATIONS	WATER UTILITY ENTERPRISE	406.49	406.49
CEDA - CHURCHILL ECONOMIC DEVELOPMENT AUTH	GENERAL FUND	51,153.84	51,153.84
CENTER FOR EDUCATION & EMPLOYMENT LAW	GENERAL FUND	254.95	254.95
CENTRAL NEVADA REGIONAL WATER AUTHORITY	GENERAL FUND	7,500.00	7,500.00
CHAMBERLAIN, SHELLY A.	SOCIAL SERVICES	158.70	158.70
CHRISTENSEN AUTOMOTIVE	GENERAL FUND	275.73	275.73
CHRISTENSEN AUTOMOTIVE	PARKS AND RECREATION	613.55	613.55
CHURCHILL ANIMAL PROTECTION SOCIETY	GENERAL FUND	5,000.00	5,000.00
CHURCHILL AREA REGIONAL TRANSPORTATION	SOCIAL SERVICES	82,214.00	82,214.00
CHURCHILL ARTS COUNCIL	GENERAL FUND	4,650.00	4,650.00
CHURCHILL COMMUNITY COALITION	SOCIAL SERVICES	8,940.57	8,940.57
CHURCHILL COUNTY COURT SERVICES	GENERAL FUND	450.00	450.00
CHURCHILL COUNTY DISTRICT ATTORNEY	GENERAL FUND	11.00	20.90
CHURCHILL COUNTY HIGH SCHOOL	RESTITUTION/GRAFFITI FND	250.00	250.00
CHURCHILL COUNTY MOSQUITO, VECTOR & NOXIOI	MOSQUITO ABATE DIST-T&A	308,299.90	308,299.90
CHURCHILL COUNTY PARKS & RECREATION	PARKS AND RECREATION	94.55	94.55
CHURCHILL COUNTY ROAD DEPARTMENT	ROAD FUND	28.00	28.00
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD DEBT SERVICE - T & A	1,280,423.12	1,280,423.12
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD OPERATING	1,774,127.43	1,774,127.43
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD RESIDENTIAL CONST TAX	9,801.00	9,801.00
CHURCHILL COUNTY SCHOOL DISTRICT	SOCIAL SERVICES	17,422.68	17,422.68
CHURCHILL COUNTY SHERIFF	GENERAL FUND	497.00	497.00
CHURCHILL COUNTY SHERIFF'S OFFICE	RESTITUTION/GRAFFITI FND	125.00	225.00
CIGNA HEALTHCARE	GENERAL FUND	534,340.14	534,340.14
CIGNA HEALTHCARE	PARKS AND RECREATION	20,700.68	20,700.68
CIGNA HEALTHCARE	PUBLIC LIBRARY	12,740.14	12,740.14
CIGNA HEALTHCARE	ROAD FUND	54,006.84	54,006.84
CIGNA HEALTHCARE	SOCIAL SERVICES	22,255.14	22,255.14
CIMA	GENERAL FUND	2,917.38	2,917.38

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CITY OF FALLON	CAPITAL PROJECTS TX LEVY	7,531.90	7,531.90
CITY OF FALLON	CITY OF FALLON- T&A	543,654.49	543,654.49
CITY OF FALLON	GENERAL FUND	35,897.56	35,897.56
CITY OF FALLON	GENERAL FUND	68,123.93	68,123.93
CITY OF FALLON	GENERAL FUND	10,941.25	10,941.25
CITY OF FALLON	GENERAL FUND	6,276.15	6,355.44
CITY OF FALLON	PARKS AND RECREATION	6,473.24	7,998.51
CITY OF FALLON	PUBLIC LIBRARY	5,687.47	5,687.47
CITY OF FALLON	RESTITUTION/GRAFFITI FND	199.00	199.00
CITY OF FALLON	ROAD FUND	5,669.69	5,669.69
CITY OF FALLON	SOCIAL SERVICES	1,000.00	1,000.00
CITY OF FALLON	SOCIAL SERVICES	4,093.91	4,093.91
CIVICPLUS	GENERAL FUND	9,584.00	9,584.00
CML SECURITY, LLC	GENERAL FUND	4,385.81	4,385.81
CNA SURETY	GENERAL FUND	760.50	760.50
COLLECTION SERVICE OF NEVADA	RESTITUTION/GRAFFITI FND	277.96	277.96
COLLEGE OF IDAHO	SCHOLARSHIP TRUST FUND	2,000.00	2,000.00
COMMISSION ON P.O.S.T.	GENERAL FUND	850.00	850.00
COMP-U-BUILD COMPUTERS, INC.	GENERAL FUND	110.90	110.90
COMP-U-BUILD COMPUTERS, INC.	ROAD FUND	12.95	12.95
CONWAY SHIELDS	GENERAL FUND	488.78	488.78
COOPER, MACI B.	GENERAL FUND	11.10	33.87
CORELOGIC CENTRALIZED REFUNDS	GENERAL FUND	1,254.39	1,254.39
CRAMER AUTOMOTIVE, INC	GENERAL FUND	470.00	470.00
CROSS FIRE EQUIPMENT & TRAINING CO.	GENERAL FUND	1,978.00	1,978.00
CUSTOM TOWING, INC.	GENERAL FUND	170.00	170.00
CUTTING IMAGE LLC	GENERAL FUND	391.14	391.14
CVS PHARMACY	INDIGENT SERVICES	2,244.09	2,244.09
D & D PLUMBING, INC.	PARKS AND RECREATION	204.00	204.00
DAHL'S PHARMACY OF FALLON	INDIGENT SERVICES	3,199.73	3,199.73
DANKERS, SYLVIA	GENERAL FUND	174.55	174.55
DAVIS, MARIA C.	GENERAL FUND	600.00	600.00
DEBRAGA, TED	RESTITUTION/GRAFFITI FND	150.00	150.00
DELAGE LANDEN FINANCIAL SERVICES	GENERAL FUND	16.81	16.81
DEMCO	PUBLIC LIBRARY	30.53	30.53
DENNEY, PRESTON D.	GENERAL FUND	-50.00	-50.00
DENT, ERIN	PARKS AND RECREATION	50.00	50.00
DESERT DISPOSAL	ROAD FUND	260.00	260.00
DESERT HILLS FIRE & SECURITY SYSTEMS	GENERAL FUND	179.82	179.82
DESERTWOOD ASSOCIATES	SOCIAL SERVICES	2,151.65	2,151.65
DETROIT INDUSTRIAL TOOL	GENERAL FUND	772.69	772.69
DEVNET	TECHNOLOGY FEE	49,523.26	49,523.26
DIGIQUATICS	PARKS AND RECREATION	449.71	449.71
DIVISION OF HEALTH CARE FINANCING AND POLICY	INDIGENT SERVICES	324,424.47	324,424.47
DIVISION OF PAROLE & PROBATION	GENERAL FUND	807.05	807.05
DLT SOLUTIONS, LLC	TECHNOLOGY FEE	1,514.75	1,514.75
DOMINION ENVIRONMENTAL CONSULTANTS NV, IN	AB 65 COURT FEE FUND	5,800.41	5,800.41
DOMINION VOTING SYSTEMS, INC.	GENERAL FUND	21,723.82	21,723.82
DOMTAR	GENERAL FUND	4,245.00	4,245.00
DOOLEY ENTERPRISES INC	GENERAL FUND	8,688.24	8,688.24
DOREEN'S DESERT ROSE FLORIST	GENERAL FUND	140.00	140.00
DOWD, STEVEN K.	PARKS AND RECREATION	560.00	560.00
DPBH-ENVIRONMENTAL HEALTH	GENERAL FUND	11,954.22	23,908.44
DRAKE, OLIVIA	JUSTICE COURT TRUST-T&A	335.00	335.00
DREAM BUILDERS CONSTRUCTION, LLC	WATER UTILITY ENTERPRISE	414.24	414.24
DRIVELINE & GEAR SERVICE INC.	GENERAL FUND	396.50	396.50
DRUG & ALCOHOL TESTING	GENERAL FUND	420.00	420.00
DUMMER, WESLEY	RESTITUTION/GRAFFITI FND	50.00	490.00
E.H. HURSH, INC.	GENERAL FUND	351,809.58	351,809.58
E.M. KERR	GENERAL FUND	99.00	99.00
E.M. KERR	PUBLIC LIBRARY	364.00	364.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
ECKERT, JESSI LEE	GENERAL FUND	11.71	11.71
ECMS, INC	GENERAL FUND	474.68	474.68
EDGINGTON, MARGIE	PARKS AND RECREATION	65.00	65.00
ENNIS-FLINT, INC	ROAD FUND	3,546.96	3,546.96
ENTENMANN-ROVIN CO.	GENERAL FUND	173.25	173.25
ERNST, DAVID	PARKS AND RECREATION	430.50	430.50
ERNST, SHANNON	SOCIAL SERVICES	5.85	5.85
ESPARZA, NORA LEE	PARKS AND RECREATION	200.00	200.00
ESRI	TECHNOLOGY FEE	7,800.00	7,800.00
ETCHED IN STONE	PARKS AND RECREATION	130.00	130.00
EVANS, MARCIA	PARKS AND RECREATION	50.00	50.00
EVINTO SOLUTIONS	GENERAL FUND	1,800.00	1,800.00
FALLON CHAMBER OF COMMERCE	GENERAL FUND	30.00	30.00
FALLON CHAMBER OF COMMERCE	PUBLIC LIBRARY	50.00	50.00
FALLON DENTAL ASSOCIATES	INDIGENT SERVICES	180.00	180.00
FALLON FORD-TOYOTA	GENERAL FUND	24,029.25	24,029.25
FALLON FORD-TOYOTA	ROAD FUND	170.50	170.50
FALLON FORD-TOYOTA	SOCIAL SERVICES	79,718.97	79,718.97
FALLON GLASS & SIGNS, INC.	BUILDING RESERVE	92.00	92.00
FALLON GLASS & SIGNS, INC.	GENERAL FUND	1,931.53	1,931.53
FALLON GLASS & SIGNS, INC.	ROAD FUND	20.00	20.00
FALLON GOLF COURSE	CHURCHILL CO GOLF COURSE	25,000.00	25,000.00
FALLON LAWNMOWER & CHAINSAW	GENERAL FUND	1,209.29	1,209.29
FALLON LAWNMOWER & CHAINSAW	PARKS AND RECREATION	97.46	97.46
FALLON LIVESTOCK, LLC	GENERAL FUND	1,090.00	1,090.00
FALLON POLICE DEPARTMENT	GENERAL FUND	9,856.81	9,856.81
FARMERS NEW WORLD LIFE INSURANCE COMPANY	GENERAL FUND	344.00	516.00
FAST GLASS	GENERAL FUND	315.00	315.00
FAST GLASS, INC	GENERAL FUND	495.00	495.00
FILEVINE, INC	GENERAL FUND	34,502.40	34,502.40
FINANCIAL HORIZONS CREDIT UNION	GENERAL FUND	1,087.23	1,087.23
FIRETECH INSPECTION SERVICE	GENERAL FUND	3,070.00	3,070.00
FIRST CENTENNIAL TITLE COMPANY	GENERAL FUND	143.00	143.00
FLYERS ENERGY, LLC	GENERAL FUND	66.60	66.60
FREI, TAYLOR A.	GENERAL FUND	25.00	25.00
G4S SECURE SOLUTIONS (USA) INC.	GENERAL FUND	52,190.27	52,190.27
GERTEN, NANCY	COURT CLERKS TRUST-T&A	5,000.00	5,000.00
GETTO, ROBERT M., JR.	SOCIAL SERVICES	4,375.00	4,375.00
GETTO, ROBERT. M JR TRUSTEE	GENERAL FUND	38.05	38.05
GILL, MARIA	PUBLIC LIBRARY	35.20	35.20
GLOBALSTAR USA	GENERAL FUND	1,323.10	1,323.10
GODFREY MARY A	GENERAL FUND	150.00	150.00
GONZALEZ-PADILLA, JORGE	JUSTICE COURT TRUST-T&A	1,275.00	1,275.00
GONZALEZ-PALOMARES, MANUEL	RESTITUTION/GRAFFITI FND	160.00	160.00
GOPHER CONSTRUCTION, INC.	ROAD FUND	45,379.91	45,379.91
GRAHAM, VIVIAN L.	GENERAL FUND	4,500.00	4,500.00
GRAINGER	GENERAL FUND	722.42	722.42
GRAINGER	PARKS AND RECREATION	94.80	94.80
GRANITE CONSTRUCTION COMPANY	GENERAL FUND	1,529.30	1,529.30
GRANITE CONSTRUCTION COMPANY	ONE CENT FUEL EXCISE TAX	13,295.88	15,302.22
GRAZIDE, REX LOREN	RESTITUTION/GRAFFITI FND	100.00	100.00
GUERRERO, MADISON M.	GENERAL FUND	51.81	51.81
HAAS, STEPHANIE	PARKS AND RECREATION	60.00	60.00
HAMMOND HOMES & CONSTRUCTION	BUILDING RESERVE	44,187.84	44,187.84
HAMMOND HOMES & CONSTRUCTION	GENERAL FUND	8,107.50	8,107.50
HAMMOND, GARY	PARKS AND RECREATION	50.00	50.00
HARDESTY, DAVID M.	GENERAL FUND	125.00	125.00
HARRISON HYDRA-GEN	GENERAL FUND	169.47	169.47
HARRY'S BUSINESS MACHINES, INC.	GENERAL FUND	50.50	50.50
HD SUPPLY CONSTRUCTION AND INDUSTRIAL - WHI	ROAD FUND	213.53	213.53
HEAD RUSH TECHNOLOGIES	PARKS AND RECREATION	422.00	422.00

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HESSEY, TASHA	GENERAL FUND	74.75	74.75
HIGH DESERT MICROIMAGING, INC.	GENERAL FUND	4,460.00	12,425.00
HIGH SIERRA LOCKSMITHS	GENERAL FUND	166.00	166.00
HIGHLAND MANOR	RESTITUTION/GRAFFITI FND	5,000.00	5,000.00
HINTONBURDICK CPA'S	GENERAL FUND	1,750.00	1,750.00
HISKETT & SONS LLC	ROAD FUND	5,406.00	5,406.00
HOLLENBECK, VENITA M.	GENERAL FUND	14.30	14.30
HOLMAN, KATHERINE RENEE	RESTITUTION/GRAFFITI FND	100.00	200.00
HOLMES, JULIE	DOMESTIC VIOLENCE	5.00	5.00
HOLMES, JULIE	GENERAL FUND	20.00	20.00
HONEYWELL ANALYTICS, INC.	GENERAL FUND	772.00	772.00
HOOVER-VIRES, DEBBIE	GENERAL FUND	500.00	500.00
HOOVER-VIRES, DEBBIE	TECHNOLOGY FEE	250.00	250.00
HOTWIRE ELECTRIC LLC	GENERAL FUND	278.41	278.41
HUCKABY, MELISSA	PARKS AND RECREATION	100.00	100.00
IDAHO ASPHALT SUPPLY, INC	ROAD FUND	195,582.51	195,582.51
INCLUSION SOLUTIONS, LLC	GENERAL FUND	2,772.45	2,772.45
INDUS MIS, INC.	GENERAL FUND	3,995.00	3,995.00
INNOVATIVE TIMING SYSTEMS	PARKS AND RECREATION	996.00	996.00
INTEGRITY PEST MANAGEMENT, LLC	GENERAL FUND	1,480.00	1,480.00
INTEGRITY PEST MANAGEMENT, LLC	PARKS AND RECREATION	520.00	670.00
INTERCEPT INC	GENERAL FUND	2,951.00	2,951.00
IQ TECHNOLOGY SOLUTIONS	GENERAL FUND	100,858.22	105,478.65
IQ TECHNOLOGY SOLUTIONS	ROAD FUND	444.98	444.98
J & K LLAMAS LANDSCAPE & NURSERY, INC.	GENERAL FUND	31.99	31.99
J & K LLAMAS LANDSCAPE & NURSERY, INC.	PARKS AND RECREATION	275.00	275.00
JA LA MI PEST CONTROL	GENERAL FUND	700.00	700.00
JANESS DIGITAL INK LLC	GENERAL FUND	259.10	259.10
JANESS DIGITAL INK LLC	PARKS AND RECREATION	20.20	20.20
JANESS DIGITAL INK LLC	SOCIAL SERVICES	2,878.10	2,878.10
JCG TECHNOLOGIES	GENERAL FUND	450.00	450.00
JCG TECHNOLOGIES	TECHNOLOGY FEE	4,525.00	4,525.00
JEFF'S DIGITEX PRINTING	GENERAL FUND	302.00	324.00
JEFF'S DIGITEX PRINTING	PARKS AND RECREATION	120.00	120.00
JEFF'S DIGITEX PRINTING	SOCIAL SERVICES	195.00	195.00
JIM MENESINI PETROLEUM	GENERAL FUND	45,880.97	45,880.97
JIM MENESINI PETROLEUM	PARKS AND RECREATION	2,647.47	2,647.47
JIM MENESINI PETROLEUM	ROAD FUND	151.84	151.84
JIMMY O'S ROOTER SERVICE	PARKS AND RECREATION	220.00	220.00
JOANETTE-GALLIO, IRENE	SOCIAL SERVICES	3,200.00	3,200.00
JOHN HANCOCK FINANCIAL	GENERAL FUND	700.00	700.00
JOHN HANCOCK FINANCIAL	ROAD FUND	350.00	350.00
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	9,037.97	9,142.97
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	BUILDING RESERVE	556.00	556.00
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	DISTRICT COURT SECURITY	263.34	263.34
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	GENERAL FUND	3,360.43	3,360.43
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	ROAD FUND	2,161.04	2,161.04
JOURNAL TECHNOLOGIES, INC	GENERAL FUND	6,597.00	6,597.00
JT SALES & SERVICE INC.	ROAD FUND	1,182.50	1,182.50
JUST IN TIME HEATING & AIR CONDITIONING , LLC	GENERAL FUND	1,800.00	1,800.00
JUSTICE AV SOLUTIONS	GENERAL FUND	10,365.17	10,365.17
JW WELDING SUPPLIES & TOOLS	PARKS AND RECREATION	125.10	125.10
JW WELDING SUPPLIES & TOOLS	ROAD FUND	2,912.95	2,912.95
K&H PRINTERS	GENERAL FUND	3,188.30	14,338.97
KAITLYN MILLER LAW, PLLC	GENERAL FUND	9,540.00	9,540.00
KANOPY INC.	PUBLIC LIBRARY	2,000.00	2,000.00
KELSEY, SPENCER D.	GENERAL FUND	1,615.00	1,615.00
KENT'S SUPPLY CENTER, INC.	GENERAL FUND	989.66	989.66
KENT'S SUPPLY CENTER, INC.	PARKS AND RECREATION	241.22	241.22
KENT'S SUPPLY CENTER, INC.	ROAD FUND	294.80	294.80
KNIESTEDT, STEPHANIE	PARKS AND RECREATION	35.00	35.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
KNIGHT, PATTY A.	PARKS AND RECREATION	55.00	55.00
L.N. CURTIS & SONS	GENERAL FUND	40,376.70	40,688.18
L/P INSURANCE SERVICES, LLC	GENERAL FUND	13,469.20	13,469.20
LABORATORY CORPORATION OF AMERICA, HOLDING	GENERAL FUND	228.00	228.00
LACA, ASHLEY	RESTITUTION/GRAFFITI FND	100.00	200.00
LACHNEY, MARCELLA	GENERAL FUND	186.18	186.18
LAHONTAN CONSERVATION DISTRICT	GENERAL FUND	6,975.00	6,975.00
LAHONTAN VALLEY CHIROPRACTIC CENTER	GENERAL FUND	85.00	85.00
LAHONTAN VALLEY NEWS	GENERAL FUND	105.49	105.49
LAHONTAN VALLEY VETERINARY CLINIC, INC.	GENERAL FUND	404.88	404.88
LAKE'S CROSSING CENTER	GENERAL FUND	700.00	700.00
LAS VEGAS CONSTABLE	GENERAL FUND	54.00	54.00
LAW OFFICE OF JACOB N. SOMMER, L.L.C.	GENERAL FUND	45,146.22	45,146.22
LAW OFFICE OF JACOB N. SOMMER, L.L.C.	SOCIAL SERVICES	4,200.00	4,200.00
LAWRY, WILLIAM L., JR.	GENERAL FUND	8.47	8.47
LAWSON, IAN	PARKS AND RECREATION	60.00	60.00
LAWSON, MARIAH	PARKS AND RECREATION	60.00	60.00
LEADSONLINE	GENERAL FUND	2,148.00	2,148.00
LEE, JIMMY OR JAMIE	GENERAL FUND	33.13	33.13
LES SCHWAB TIRE CENTER	GENERAL FUND	916.88	916.88
LES SCHWAB TIRE CENTER	PARKS AND RECREATION	508.26	508.26
LES SCHWAB TIRE CENTER	ROAD FUND	2,073.24	3,486.42
LESTER'S AUTOMOTIVE REPAIR	GENERAL FUND	14,904.48	14,904.48
LETOURNEAU, TARISSA	PARKS AND RECREATION	50.00	50.00
LIBRARY JOURNALS, LLC	PUBLIC LIBRARY	157.99	157.99
LOCKWOOD MOORE, INC.	GENERAL FUND	1,194.83	1,194.83
LOUIE'S ACE HOME CENTER	GENERAL FUND	223.68	223.68
LOUIE'S ACE HOME CENTER	GENERAL FUND	1,991.70	1,991.70
LOUIE'S ACE HOME CENTER	GENERAL FUND	117.59	117.59
LOUIE'S ACE HOME CENTER	GENERAL FUND	202.44	202.44
LOUIE'S ACE HOME CENTER	GENERAL FUND	166.88	166.88
LOUIE'S ACE HOME CENTER	GENERAL FUND	686.14	686.14
LOUIE'S ACE HOME CENTER	GENERAL FUND	595.97	595.97
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	2,056.33	2,056.33
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	111.48	111.48
LOUIE'S ACE HOME CENTER	ROAD FUND	483.41	483.41
LOUIE'S ACE HOME CENTER	WASTE WATER FUND	14.97	14.97
LOUIE'S ACE HOME CENTER	WATER UTILITY ENTERPRISE	14.48	14.48
LOWE'S	GENERAL FUND	851.22	851.22
LUMOS & ASSOCIATES, INC.	GENERAL FUND	15,524.00	48,962.50
LUMOS & ASSOCIATES, INC.	WATER UTILITY ENTERPRISE	3,164.40	3,164.40
LYON COUNTY TREASURER	GENERAL FUND	88,954.57	88,954.57
MACDIARMID, JESLYN	LIBRARY GIFT FUND	57.23	57.23
MACLEOD WATTS, INC.	GENERAL FUND	3,400.00	3,400.00
MAHANNAH & ASSOCIATES, LLC	WATER RESOURCE FUND	48,187.40	48,187.40
MANUFACTURED HOUSING DIVISION	STATE OF NEVADA - T&A	10.00	10.00
MARSHALL'S SEPTIC CARE LLC	GENERAL FUND	250.00	250.00
MARSHALL'S SEPTIC CARE LLC	WASTE WATER FUND	1,617.40	1,617.40
MARTIN, ADRIANA	PARKS AND RECREATION	200.00	200.00
MARTINEZ, RICK OR HILL, SHANNON	RESTITUTION/GRAFFITI FND	100.00	150.00
MARTINEZ, SANTOS	PARKS AND RECREATION	445.00	445.00
MATHISEN MASONRY LLC	GENERAL FUND	2,939.00	2,939.00
MATTHEW BENDER & CO., INC.	LAW LIBRARY	19.66	19.66
MAYER, REBECCA	PARKS AND RECREATION	100.00	100.00
MC PRODUCTS	GENERAL FUND	343.61	343.61
MCCORMICK, DENNIS	WATER UTILITY ENTERPRISE	191.98	191.98
MCDOUGALL, DANIEL	RESTITUTION/GRAFFITI FND	2,105.00	2,105.00
MCKNIGHT, MEGEAN	PARKS AND RECREATION	200.00	200.00
MERCHANT MCINTYRE & ASSOCIATES, LLC	GENERAL FUND	30,000.00	30,000.00
MIDWEST TAPE	PUBLIC LIBRARY	630.47	671.70
MILLER, JOSEPH A.	GENERAL FUND	304.31	304.31

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MILLS, ELBERT L. OR MARILYN	GENERAL FUND	169.51	169.51
MILLS, GARY W.	GENERAL FUND	11.92	11.92
MOORE, PAMELA	GENERAL FUND	2.93	2.93
MORFORD, NATASHA	PARKS AND RECREATION	25.00	25.00
MORRISON, MONTE C.	RESTITUTION/GRAFFITI FND	50.00	50.00
MOUNTAIN GOLF & UTILITY CARS	CHURCHILL CO GOLF COURSE	31,150.00	31,150.00
MOYLE, STUART CHARLES II	RESTITUTION/GRAFFITI FND	279.00	279.00
MUELLER, ALEX	COURT CLERKS TRUST-T&A	400.00	600.00
NAPA AUTO & TRUCK PARTS	GENERAL FUND	10,811.45	10,811.45
NAPA AUTO & TRUCK PARTS	PARKS AND RECREATION	735.28	735.28
NAPA AUTO & TRUCK PARTS	ROAD FUND	5,211.56	5,211.56
NATIONAL CENTER FOR SAFETY INITIATIVES	GENERAL FUND	258.00	258.00
NATIONAL CENTER FOR SAFETY INITIATIVES	PARKS AND RECREATION	74.00	74.00
NAVARRO, MAURICIO	RESTITUTION/GRAFFITI FND	75.00	75.00
NELSON, MEGAN	GENERAL FUND	314.50	314.50
NEVADA ASSOCIATION OF COUNTY HUMAN SERVICI	SOCIAL SERVICES	100.00	100.00
NEVADA COMMISSION ON ETHICS (NCOE)	GENERAL FUND	2,814.51	2,814.51
NEVADA COMMUNITY ACTION ASSOCIATION	SOCIAL SERVICES	600.00	600.00
NEVADA DIVISION OF ENVIROMENTAL PROTECTION	ROAD FUND	2,258.82	2,258.82
NEVADA DIVISION OF ENVIROMENTAL PROTECTION	WASTE WATER FUND	8,743.00	8,743.00
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEA	SOCIAL SERVICES	13,977.00	13,977.00
NEVADA FLOORING & CARPET	GENERAL FUND	373.76	373.76
NEVADA LEGAL SERVICES	STATE OF NEVADA - T&A	2,720.00	2,720.00
NEVADA NEWS GROUP	GENERAL FUND	1,742.47	1,742.47
NEVADA NEWS GROUP	SOCIAL SERVICES	60.81	60.81
NEVADA NEWS GROUP	WATER UTILITY ENTERPRISE	84.25	84.25
NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECOF	PUBLIC LIBRARY	20,945.14	20,945.14
NEVADA STATE PURCHASING DIVISION	PARKS AND RECREATION	3,073.50	3,073.50
NEVADA STATE TREASURER-DIA	GENERAL FUND	2,025.66	2,025.66
NEVADA STATE TREASURER-FDIA	GENERAL FUND	12.00	12.00
NEVADA STATE TREASURER-FHOL	GENERAL FUND	12.00	12.00
NEVADA STATE TREASURER-FJON	ROAD FUND	12.00	12.00
NEVADA STATE TREASURER-FKEL	GENERAL FUND	12.00	12.00
NEVADA STATE TREASURER-FSTR	GENERAL FUND	12.00	12.00
NEVADA STATE TREASURER-HOL	GENERAL FUND	2,925.93	2,925.93
NEVADA STATE TREASURER-JON	ROAD FUND	596.05	596.05
NEVADA STATE TREASURER-KEL	GENERAL FUND	1,938.44	1,938.44
NEVADA STATE TREASURER-STR	GENERAL FUND	3,025.61	3,025.61
NEVADA STRATEGIES LLC	GENERAL FUND	11,000.00	11,000.00
NEVADA SUPREME COURT	GENERAL FUND	10,000.00	10,000.00
NEW FRONTIER TREATMENT CENTER	GENERAL FUND	1,181.43	1,181.43
NEW FRONTIER TREATMENT CENTER	SOCIAL SERVICES	4,131.00	4,131.00
NEW YORK LIFE	GENERAL FUND	5,926.22	5,926.22
NEW YORK LIFE	PARKS AND RECREATION	210.00	210.00
NEW YORK LIFE	ROAD FUND	883.44	883.44
NEW YORK LIFE	SOCIAL SERVICES	60.00	60.00
NEWMAN SIGNS, INC.	ROAD FUND	3,452.85	3,452.85
NICE N' TIDY & TIDY MAIDS	GENERAL FUND	820.00	1,230.00
NORTHERN NEVADA PSYCHOLOGY LLC	GENERAL FUND	1,500.00	1,500.00
NUTRIEN AG SOLUTIONS, INC	CHURCHILL CO GOLF COURSE	4,612.76	4,612.76
NUTRIEN AG SOLUTIONS, INC	PARKS AND RECREATION	164.00	164.00
NV ENERGY	GENERAL FUND	2,660.89	3,190.31
NV ENERGY	PARKS AND RECREATION	9,940.78	9,940.78
NV ENERGY	RESTITUTION/GRAFFITI FND	125.00	275.00
NV ENERGY	ROAD FUND	899.57	931.57
NV ENERGY	WASTE WATER FUND	3,991.51	3,991.51
NV ENERGY	WATER UTILITY ENTERPRISE	5,743.04	5,743.04
NV PRESORT & MAIL MARKETING	GENERAL FUND	3,511.00	3,511.00
NV PUBLIC EMPLOYEES' RETIREMENT SYSTEM	COMPENSATED ABSENCES	10,040.79	10,040.79
NV STATE DEPT OF MINERALS	STATE OF NEVADA - T&A	460.00	460.00
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	GENERAL FUND	827,034.52	827,034.52

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NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PARKS AND RECREATION	36,763.39	36,763.39
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC LIBRARY	21,671.13	21,671.13
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROAD FUND	62,229.52	62,229.52
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	SOCIAL SERVICES	31,701.05	31,701.05
OAKES, JOHN E., ESQ	GENERAL FUND	630.00	630.00
OAKES, JUSTIN E., ESQ	GENERAL FUND	1,710.00	1,710.00
OASIS AIR CONDITIONING, HEATING & SHEET META	BUILDING RESERVE	3,150.00	3,150.00
OASIS AIR CONDITIONING, HEATING & SHEET META	EXTRA ORDINARY REPAIR	3,325.00	3,325.00
OASIS AIR CONDITIONING, HEATING & SHEET META	GENERAL FUND	95.00	605.50
OASIS AIR CONDITIONING, HEATING & SHEET META	PARKS AND RECREATION	95.00	95.00
OASIS AIR CONDITIONING, HEATING & SHEET META	WASTE WATER FUND	1,078.00	1,078.00
OASIS ONLINE	GENERAL FUND	119.85	119.85
OASIS ONLINE	PARKS AND RECREATION	119.85	119.85
OFFICE DEPOT	GENERAL FUND	51.70	51.70
OFFICE DEPOT	ROAD FUND	587.61	587.61
OFFICE PRODUCTS, INC.	COOPERATIVE EXTENSION	31.78	31.78
OFFICE PRODUCTS, INC.	GENERAL FUND	4,609.79	5,197.80
OFFICE PRODUCTS, INC.	INDIGENT SERVICES	115.27	115.27
OFFICE PRODUCTS, INC.	PARKS AND RECREATION	147.23	147.23
OFFICE PRODUCTS, INC.	PUBLIC LIBRARY	268.23	371.31
OFFICE PRODUCTS, INC.	ROAD FUND	74.97	74.97
OFFICE PRODUCTS, INC.	SOCIAL SERVICES	1,305.67	1,305.67
OHA/VITAL RECORDS	SOCIAL SERVICES	25.00	25.00
OPERATING ENGINEERS LOCAL UNION NO. 3	GENERAL FUND	696.00	696.00
OPTUM BANK	GENERAL FUND	11,898.14	11,898.14
OPTUM BANK	PARKS AND RECREATION	900.00	900.00
OPTUM BANK	ROAD FUND	1,260.00	1,260.00
ORBIS PARTNERS, LLC	GENERAL FUND	750.00	750.00
O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	517.64	517.64
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	29.77	29.77
OTIS ELEVATOR COMPANY	GENERAL FUND	7,876.92	7,876.92
OTT'S FARM EQUIPMENT	PARKS AND RECREATION	977.48	977.48
OTT'S FARM EQUIPMENT	ROAD FUND	452.34	452.34
OVERDRIVE, INC.	PUBLIC LIBRARY	6,500.00	6,500.00
PAC MACHINE CO., INC.	WASTE WATER FUND	603.00	603.00
PACIFIC COAST FLAG	GENERAL FUND	95.50	95.50
PAHOLKE, RENAE	GENERAL FUND	25.13	25.13
PARMETER, CORAL	GENERAL FUND	25.15	25.15
PASSI, CAIN	PARKS AND RECREATION	60.00	60.00
PAYROLL TAX DEDUCTION	GENERAL FUND	368,558.45	368,558.45
PAYROLL TAX DEDUCTION	PARKS AND RECREATION	28,204.82	28,204.82
PAYROLL TAX DEDUCTION	PUBLIC LIBRARY	8,753.57	8,753.57
PAYROLL TAX DEDUCTION	ROAD FUND	22,898.60	22,898.60
PAYROLL TAX DEDUCTION	SOCIAL SERVICES	11,931.79	11,931.79
PEEK, JENNIFER	PARKS AND RECREATION	50.00	50.00
PESTMASTER SERVICES	GENERAL FUND	156.00	156.00
PETERBILT TRUCK PARTS & EQUIPMENT, LLC	ROAD FUND	1,501.67	1,501.67
PICCOLOTTI, LISA A.	GENERAL FUND	11.43	11.43
PILCHER, TERESA L.	PARKS AND RECREATION	866.00	1,138.00
PLAIZIER, CALA	GENERAL FUND	43.19	43.19
PLOUNT, SHANA	GENERAL FUND	12,500.00	13,000.00
POPENEY, CARLA	PARKS AND RECREATION	886.50	886.50
POTTS, JERRI	PARKS AND RECREATION	45.00	45.00
POWERPLAN	ROAD FUND	2,027.97	2,251.69
PRECISION DOCUMENT IMAGING	GENERAL FUND	1,282.05	1,282.05
PREMIER PAWN BROKERS	RESTITUTION/GRAFFITI FND	50.00	50.00
PRIA	GENERAL FUND	60.00	60.00
PROCKISH, DANNY JOE	RESTITUTION/GRAFFITI FND	3,415.00	3,415.00
PROFORCE LAW ENFORCEMENT	GENERAL FUND	10,667.20	10,667.20
PTS OF AMERICA, LLC	GENERAL FUND	5,151.75	5,151.75
PUBLIC AGENCY COMPENSATION TRUST	GENERAL FUND	96,792.26	96,792.26

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PUBLIC AGENCY COMPENSATION TRUST	PARKS AND RECREATION	5,013.51	5,013.51
PUBLIC AGENCY COMPENSATION TRUST	PUBLIC LIBRARY	1,730.98	1,730.98
PUBLIC AGENCY COMPENSATION TRUST	ROAD FUND	6,947.88	6,947.88
PUBLIC AGENCY COMPENSATION TRUST	SOCIAL SERVICES	2,745.62	2,745.62
PUBLIC AGENCY COMPENSATION TRUST	ST FISH&GAME/WLDLIFE T&A	130.50	130.50
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVA	GENERAL FUND	78,690.00	78,690.00
PUGA, FELIPA	PARKS AND RECREATION	200.00	200.00
PULIZ RECORDS MGT. RENO	GENERAL FUND	1,172.70	1,172.70
QUILL CORPORATION	GENERAL FUND	1,686.68	1,686.68
QUILL CORPORATION	PARKS AND RECREATION	169.91	169.91
RECORDED BOOKS, INC	PUBLIC LIBRARY	3,112.15	3,112.15
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	318.21	318.21
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	1,587.50	1,587.50
REED, ROY	PARKS AND RECREATION	80.00	80.00
RELX INC. DBA LEXISNEXIS	LAW LIBRARY	1,722.00	1,722.00
RENNER EQUIPMENT CO.	SOCIAL SERVICES	17,000.00	17,000.00
RENNER EQUIPMENT COMPANY	ROAD FUND	282.85	282.85
RENOWN HEALTH	GENERAL FUND	70.00	70.00
RESOURCE CONCEPTS, INC.	GENERAL FUND	11,644.98	11,644.98
RICHARDSON, STUART	GENERAL FUND	164.52	164.52
RILEY, BETH A.	INDIGENT DONATIONS/GIFTS	90.00	90.00
RITTER, JOHN	JUSTICE COURT TRUST-T&A	5,000.00	5,000.00
RMS TIRE STORE LLC	GENERAL FUND	1,841.87	1,841.87
RMS TIRE STORE LLC	PARKS AND RECREATION	212.70	212.70
RMS TIRE STORE LLC	ROAD FUND	25.99	25.99
RODRIGUEZ, RALPH	JUSTICE COURT TRUST-T&A	3,985.00	3,985.00
ROGNE REALTY, LTD	RESTITUTION/GRAFFITI FND	50.00	50.00
ROGNE REALTY, LTD	SOCIAL SERVICES	7,300.00	7,300.00
RUEDA, MARK ALLEN	RESTITUTION/GRAFFITI FND	100.00	122.50
RUHNAU, DANIEL A.	RESTITUTION/GRAFFITI FND	100.00	200.00
S & S STERLING LOCKSMITH	GENERAL FUND	263.65	263.65
SAFETY ON SITE	DISTRICT COURT SECURITY	347.23	347.23
SAFETY ON SITE	GENERAL FUND	159.48	159.48
SALT LAKE WHOLESALE SPORTS	GENERAL FUND	4,077.43	4,077.43
SANCHEZ, KAREN	PARKS AND RECREATION	200.00	200.00
SANFORD RICHARD & JENNIFER	GENERAL FUND	1,397.68	1,397.68
SANTOS, MELINDA	PARKS AND RECREATION	170.00	170.00
SCHROEDER LAW OFFICES, P.C.	GENERAL FUND	786.00	786.00
SENIOR CITIZENS CENTER	SR CIT AD VALOREM LEVY	145,059.45	145,059.45
SHAW ENGINEERING	WASTE WATER FUND	2,400.00	2,400.00
SHAW ENGINEERING	WATER UTILITY ENTERPRISE	37,612.07	37,612.07
SHELDON'S PEST MANAGEMENT SERVICES, INC.	GENERAL FUND	220.00	220.00
SHERIFF ASSOCIATION	GENERAL FUND	4,850.00	4,850.00
SHRED-IT, C/O STERICYCLE, INC.	GENERAL FUND	510.44	526.44
SI STORAGE	SOCIAL SERVICES	120.00	240.00
SIERRA CONTROLS, LLC	WASTE WATER FUND	125.00	125.00
SIERRA CONTROLS, LLC	WATER UTILITY ENTERPRISE	125.00	125.00
SIERRA ELECTRONICS	GENERAL FUND	18,363.04	18,411.04
SIERRA OFFICE SOLUTIONS	GENERAL FUND	382.75	382.75
SIERRA OFFICE SOLUTIONS	TECHNOLOGY FEE	145.00	145.00
SIERRA PACIFIC POWER CO DBA NEVADA ENERGY	COURT CLERKS TRUST-T&A	500.00	500.00
SILVER STATE BARRICADE & SIGN	ROAD FUND	3,750.00	3,750.00
SILVER STATE HOME MAINTENANCE	GENERAL FUND	445.00	445.00
SILVER STATE INTERNATIONAL TRUCKS	GENERAL FUND	3,049.81	3,049.81
SILVER STATE INTERNATIONAL TRUCKS	ROAD FUND	155.57	155.57
SIMMONS, KENYATA M.	SOCIAL SERVICES	110.00	110.00
SLOAN, JAMES F., ESQ	COURT CLERKS TRUST-T&A	320.00	320.00
SMITH FAMILY FUNERAL HOME AND CREMATORY	GENERAL FUND	1,660.00	1,660.00
SMITH FAMILY FUNERAL HOME AND CREMATORY	SOCIAL SERVICES	800.00	800.00
SMITH POWER PRODUCTS, INC	GENERAL FUND	9.02	9.02
SNAP-ON TOOLS	GENERAL FUND	2,472.75	2,472.75

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SOUTHDATA, INC.	GENERAL FUND	6,169.17	6,169.17
SOUTHWEST GAS CORPORATION	GENERAL FUND	4,168.02	4,285.35
SOUTHWEST GAS CORPORATION	PARKS AND RECREATION	4,552.08	4,552.08
SOUTHWEST GAS CORPORATION	PUBLIC LIBRARY	199.76	199.76
SOUTHWEST GAS CORPORATION	ROAD FUND	791.72	993.08
SOUTHWEST GAS CORPORATION	SOCIAL SERVICES	104.68	104.68
SOUTHWEST GAS CORPORATION	WATER UTILITY ENTERPRISE	105.92	105.92
SPB UTILITY SERVICES, INC	WASTE WATER FUND	51,008.69	51,008.69
SPB UTILITY SERVICES, INC	WATER UTILITY ENTERPRISE	47,885.49	47,885.49
SPENCER INVESTIGATIONS, LLC	GENERAL FUND	3,162.56	3,162.56
SPONSLER, SHANTA	GENERAL FUND	205.00	205.00
SPRING VALLEY RENTALS LLC	SOCIAL SERVICES	787.00	787.00
STACON	WASTE WATER FUND	793.68	793.68
STAPLES	GENERAL FUND	3,124.47	3,124.47
STAPLES	PARKS AND RECREATION	1,002.32	1,119.62
STAPLES	PUBLIC LIBRARY	52.27	180.69
STAPLES CREDIT PLAN	ROAD FUND	31.97	79.40
STATE OF NEVADA	GENERAL FUND	1,518.00	1,518.00
STATE OF NEVADA AGING AND DISABILITY SERVICES	INDIGENT SERVICES	8,464.58	8,464.58
STATE OF NEVADA DEPARTMENT OF TAXATION	PARKS AND RECREATION	208.74	208.74
STATE OF NEVADA DEPT OF BUSINESS & INDUSTRY	GENERAL FUND	612.00	612.00
STATE OF NEVADA DEPT OF PUBLIC SAFETY	GENERAL FUND	6,359.50	6,359.50
STATE OF NEVADA DIV OF CHILD/FAMILY SRVCS	GENERAL FUND	35,699.50	35,699.50
STATE OF NEVADA DIVISION OF CHILD & FAMILY SEF	GENERAL FUND	12,938.00	12,938.00
STATE OF NEVADA DIVISION OF CHILD AND FAMILY	SOCIAL SERVICES	185,684.00	185,684.00
STATE OF NEVADA LEGISLATIVE COUNSEL BUREAU	GENERAL FUND	2,153.29	2,153.29
STATE OF NEVADA OFFICE OF THE CONTROLLER	DOMESTIC VIOLENCE	2,310.00	2,310.00
STATE OF NEVADA OFFICE OF THE CONTROLLER	GENERAL FUND	47,566.75	47,566.75
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIG HOSPITAL CARE-MVA	10,053.53	10,053.53
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIGENT SERVICES	1,392.86	1,392.86
STATE OF NEVADA OFFICE OF THE CONTROLLER	STATE OF NEVADA - T&A	221,050.61	221,050.61
STATE OF NEVADA OFFICE OF THE CONTROLLER	WATER RESOURCE FUND	160.98	160.98
STATE OF NEVADA PUBLIC EMPLOYEES' BENEFITS PF	COMPENSATED ABSENCES	18,380.90	18,380.90
STATE OF NV EMPLOYMENT SECURITY DIVISION	UNEMPLOYMNT COMPENSATION	6,176.99	6,176.99
STATE OF NV TREASURER	GENERAL FUND	14,683.71	14,683.71
STILLWATER CONSERVATION DISTRICT	GENERAL FUND	4,650.00	4,650.00
STOCKMAN'S CASINO	RESTITUTION/GRAFFITI FND	100.00	160.00
STOCKS TECHNOLOGIES, LLC	GENERAL FUND	10,000.00	10,000.00
STORMS OASIS DAIRY LLC	GENERAL FUND	445.20	445.20
STRATEGIES 360, INC.	GENERAL FUND	7,000.00	7,000.00
STUYVESANT, ROBERT, MSW, LCWS	GENERAL FUND	4,650.00	5,550.00
SUMMERS, SHAWN P.	GENERAL FUND	38.16	38.16
SUPERIOR COURT OF CALIFORNIA-COUNTY OF SACR	GENERAL FUND	51.50	51.50
SUPERIOR VISION	GENERAL FUND	2,372.82	2,372.82
SUPERIOR VISION	PARKS AND RECREATION	113.76	113.76
SUPERIOR VISION	PUBLIC LIBRARY	62.24	62.24
SUPERIOR VISION	ROAD FUND	287.24	287.24
SUPERIOR VISION	SOCIAL SERVICES	107.64	107.64
SUPERIOR VISION SERVICE	GENERAL FUND	668.68	668.68
SYSCO SACRAMENTO	GENERAL FUND	6,529.21	7,207.01
TAFEL, HUGO	GENERAL FUND	1,170.00	1,170.00
TAHOE SUPPLY COMPANY, LLC	GENERAL FUND	5,592.38	7,179.45
TAHOE SUPPLY COMPANY, LLC	PARKS AND RECREATION	349.72	349.72
TEDFORD TIRE & AUTO SERVICE	GENERAL FUND	21,089.10	21,089.10
TEMPEST TECHNOLOGY CORP.	GENERAL FUND	2,241.50	2,241.50
TERHUNE, KATHY	GENERAL FUND	3,110.40	3,110.40
THATCHER COMPANY OF NEVADA, INC.	PARKS AND RECREATION	1,311.00	1,311.00
THATCHER COMPANY OF NEVADA, INC.	WASTE WATER FUND	657.21	657.21
THATCHER COMPANY OF NEVADA, INC.	WATER UTILITY ENTERPRISE	7,313.07	7,313.07
THE GARDENS	GENERAL FUND	1,200.00	1,200.00
THE GARDENS	SOCIAL SERVICES	2,400.00	2,400.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
THE HOMESTEAD	INDIGENT SERVICES	8,112.00	8,112.00
THE VILLAGE I, LLC	CEMETERY BEAUTIFICATION	1,429.49	1,429.49
THOMAS PETROLEUM, LLC	COOPERATIVE EXTENSION	28.19	28.19
THOMSON REUTERS - WEST	GENERAL FUND	2,905.08	2,905.08
TILLOTSON, CHINA	PARKS AND RECREATION	50.00	50.00
TITAN CONSTRUCTION SUPPLY	GENERAL FUND	146.31	146.31
TITAN CONSTRUCTION SUPPLY	ROAD FUND	843.00	843.00
TMF, LLC	GENERAL FUND	3,835.00	3,835.00
TOP GUN CARWASH, LLC.	GENERAL FUND	419.00	419.00
TOP GUN CARWASH, LLC.	PARKS AND RECREATION	20.00	20.00
TRACE ANALYTICS, LLC	GENERAL FUND	250.00	250.00
TRACY, JACALYN E.	GENERAL FUND	25.00	25.00
TRUCKEE CARSON IRRIGATION DISTRICT	RESTITUTION/GRAFFITI FND	123.21	123.21
TRUCKEE-CARSON IRRIGATION DISTRICT	GENERAL FUND	54,858.91	72,825.43
TRUCKEE-CARSON IRRIGATION DISTRICT	TCID - T&A	1,071,755.12	1,071,755.12
TYLER TECHNOLOGIES, INC.	GENERAL FUND	10,420.00	10,420.00
U.S. POSTAL SERVICE	GENERAL FUND	12,000.00	12,000.00
U.S. POSTAL SERVICE	GENERAL FUND	240.00	240.00
UNDERGROUND SERVICE ALERT	WASTE WATER FUND	75.00	75.00
UNDERGROUND SERVICE ALERT	WATER UTILITY ENTERPRISE	75.00	75.00
UNIFIRST CORPORATION	GENERAL FUND	536.90	536.90
UNIFIRST CORPORATION	PARKS AND RECREATION	159.16	159.16
UNIFORMITY OF NEVADA LLC.	SOCIAL SERVICES	637.65	637.65
UNITED STATES GEOLOGICAL SURVEY	WATER RESOURCE FUND	2,930.00	2,930.00
USABUEBOOK	WASTE WATER FUND	430.16	430.16
USABUEBOOK	WATER UTILITY ENTERPRISE	427.28	427.28
UTAH DEPARTMENT OF HEALTH	SOCIAL SERVICES	22.00	22.00
VALDES, LISA	PARKS AND RECREATION	25.00	25.00
VELOCITY TRUCK CENTERS	GENERAL FUND	299.99	299.99
VENTURACCI, TONI M.	RESTITUTION/GRAFFITI FND	50.00	50.00
VERIZON WIRELESS	COOPERATIVE EXTENSION	291.61	291.61
VERIZON WIRELESS	GENERAL FUND	242.46	242.46
VERIZON WIRELESS	GENERAL FUND	165.95	165.95
VERIZON WIRELESS	GENERAL FUND	3,674.75	3,674.75
VERIZON WIRELESS	GENERAL FUND	675.05	675.05
VERIZON WIRELESS	GENERAL FUND	210.24	210.24
VERIZON WIRELESS	GENERAL FUND	1,039.13	1,039.13
VERIZON WIRELESS	GENERAL FUND	999.69	1,291.40
VERIZON WIRELESS	GENERAL FUND	198.39	198.39
VERIZON WIRELESS	GENERAL FUND	436.87	578.80
VERIZON WIRELESS	GENERAL FUND	15.21	15.21
VERIZON WIRELESS	GENERAL FUND	94.05	94.05
VERIZON WIRELESS	INDIGENT DONATIONS/GIFTS	105.12	156.59
VERIZON WIRELESS	INDIGENT SERVICES	164.85	246.14
VERIZON WIRELESS	PARKS AND RECREATION	481.42	481.42
VERIZON WIRELESS	ROAD FUND	797.62	1,057.87
VERIZON WIRELESS	SOCIAL SERVICES	766.97	1,097.99
VOTEC CORPORATION	GENERAL FUND	1,020.00	1,020.00
VOYA FINANCIAL	GENERAL FUND	109,701.93	109,701.93
VOYA FINANCIAL	PARKS AND RECREATION	1,715.00	1,715.00
VOYA FINANCIAL	PUBLIC LIBRARY	1,036.00	1,036.00
VOYA FINANCIAL	ROAD FUND	1,820.00	1,820.00
VOYA FINANCIAL	SOCIAL SERVICES	1,085.00	1,085.00
W.S. DARLEY & CO.	GENERAL FUND	766.09	766.09
WAGWORKS	GENERAL FUND	333.75	333.75
WAGWORKS	PUBLIC LIBRARY	31.50	31.50
WAGWORKS	SOCIAL SERVICES	15.75	15.75
WAITE, NATHAN	GENERAL FUND	176.00	176.00
WALKER LAKE DISPOSAL INC.	PARKS AND RECREATION	1,019.00	1,019.00
WALLACE REALTY CORP.	SOCIAL SERVICES	2,425.00	2,425.00
WALMART	RESTITUTION/GRAFFITI FND	1,256.28	1,256.28

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WALMART COMMUNITY	COOPERATIVE EXTENSION	160.74	160.74
WALMART COMMUNITY	GENERAL FUND	1,101.12	1,307.18
WALMART COMMUNITY	GENERAL FUND	198.59	198.59
WALMART COMMUNITY	GENERAL FUND	215.73	215.73
WALMART COMMUNITY	GENERAL FUND	499.22	499.22
WALMART COMMUNITY	GENERAL FUND	998.66	998.66
WALMART COMMUNITY	GENERAL FUND	62.82	96.29
WALMART COMMUNITY	GENERAL FUND	303.66	303.66
WALMART COMMUNITY	PARKS AND RECREATION	696.37	1,019.01
WALMART COMMUNITY	ROAD FUND	80.89	179.65
WASHBURN, BRITTANY	PARKS AND RECREATION	20.00	20.00
WASHOE COUNTY DISTRICT ATTORNEY	GENERAL FUND	500.00	500.00
WASHOE COUNTY DISTRICT ATTORNEY	SOCIAL SERVICES	500.00	500.00
WASHOE COUNTY REGIONAL MEDICAL EXAMINER	GENERAL FUND	15,882.65	15,882.65
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	61,389.00	61,389.00
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	3,619.23	3,619.23
WASTE MANAGEMENT OF NEVADA	GENERAL FUND	656.40	656.40
WASTE MANAGEMENT OF NEVADA	SOCIAL SERVICES	164.10	164.10
WEBSTER, ROBERT	PARKS AND RECREATION	200.00	200.00
WEDCO INC.	GENERAL FUND	2,600.45	2,600.45
WEDCO INC.	WASTE WATER FUND	32.70	32.70
WELLS FARGO COMMERCIAL CARD	COOPERATIVE EXTENSION	3,849.48	3,849.48
WELLS FARGO COMMERCIAL CARD	GENERAL FUND	58,523.45	58,523.45
WELLS FARGO COMMERCIAL CARD	INDIGENT SERVICES	1,302.12	1,302.12
WELLS FARGO COMMERCIAL CARD	LIBRARY GIFT FUND	849.41	849.41
WELLS FARGO COMMERCIAL CARD	PARKS AND RECREATION	5,950.31	5,950.31
WELLS FARGO COMMERCIAL CARD	PUBLIC LIBRARY	288.05	288.05
WELLS FARGO COMMERCIAL CARD	ROAD FUND	4,313.53	4,313.53
WELLS FARGO COMMERCIAL CARD	SOCIAL SERVICES	12,758.61	12,758.61
WELLS FARGO COMMERCIAL CARD	TECHNOLOGY FEE	3,300.00	3,300.00
WELLS FARGO REAL ESTATE TAX SERVICE, LLC	GENERAL FUND	518.55	518.55
WESTERN INDUSTRIAL PARTS, INC.	GENERAL FUND	629.40	629.40
WESTERN INSURANCE SPECIALITIES, INC.	GENERAL FUND	6,283.94	6,283.94
WESTERN INSURANCE SPECIALITIES, INC.	PARKS AND RECREATION	517.47	517.47
WESTERN INSURANCE SPECIALITIES, INC.	ROAD FUND	9.30	9.30
WESTERN INSURANCE SPECIALITIES, INC.	SOCIAL SERVICES	139.17	139.17
WESTERN INSURANCE SPECIALTIES, INC	GENERAL FUND	114.15	114.15
WESTERN NEVADA DEVELOPMENT DISTRICT	GENERAL FUND	4,687.00	4,687.00
WESTERN NEVADA SUPPLY	CHURCHILL CO GOLF COURSE	3,710.01	3,710.01
WESTERN NEVADA SUPPLY	EXTRA ORDINARY REPAIR	632.10	632.10
WESTERN NEVADA SUPPLY	GENERAL FUND	128.94	128.94
WESTERN NEVADA SUPPLY	PARKS AND RECREATION	1,497.92	1,497.92
WESTERN NEVADA TITLE COMPANY	GENERAL FUND	640.51	640.51
WESTERN NEVADA TITLE COMPANY	SOCIAL SERVICES	5.00	5.00
WESTERN NEVADA TITLE COMPANY	STATE OF NEVADA - T&A	1.00	1.00
WESTERN NEVADA TITLE COMPANY	TECHNOLOGY FEE	5.00	5.00
WIN-911 SOFTWARE	WASTE WATER FUND	300.00	300.00
WIN-911 SOFTWARE	WATER UTILITY ENTERPRISE	300.00	300.00
WOODLIFF, FRANK, III	BUILDING RESERVE	4,238.74	4,238.74
WOODMAN, CHARLES B.	GENERAL FUND	43,935.66	58,670.66
WORTHEN EQUIPMENT, INC.	GENERAL FUND	3,569.86	3,569.86
WRIGHT, DOLLY BARBARA	GENERAL FUND	51.24	51.24
W-T, LLC	GENERAL FUND	200.00	200.00
YESCO LLC	GENERAL FUND	10,111.67	10,111.67
ZIMMCO EQUIPMENT INC.	ROAD FUND	498.06	498.06
Totals:		11,743,918.73	11,870,908.22