| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| **SALARIES & BENEFITS** | ACCRUED PAYROLL | .00 | 152,983.99 |
| **SALARIES & BENEFITS** | SALARIES | 858,460.81 | 2,302,081.47 |
| **SALARIES & BENEFITS** | RETIREMENT | 288,062.06 | 772,303.11 |
| **SALARIES & BENEFITS** | WORKERS COMPENSATION | 98,412.72 | 120,312.85 |
| **SALARIES & BENEFITS** | GROUP INSURANCE | 135,874.31 | 405,638.78 |
| **SALARIES & BENEFITS** | CLOTHING ALLOWANCE | 10,500.00 | 33,300.00 |
| **SALARIES & BENEFITS** | MEDICARE | 12,474.31 | 33,666.60 |
| **SALARIES & BENEFITS** | OVERTIME PAY | 34,633.66 | 108,286.86 |
| **SALARIES & BENEFITS** | HOLIDAY PAY | 12,111.36 | 31,204.72 |
| **SALARIES & BENEFITS** | FICA | 1,091.31 | 3,223.44 |
| **SALARIES & BENEFITS** | COMMUNICATIONS | 3,690.00 | 10,620.00 |
| **SALARIES & BENEFITS** | TRAVEL & TRAINING | .00 | 68.00 |
| **SALARIES & BENEFITS** | AUTO ALLOWANCE | 375.00 | 1,125.00 |
| A AND H INSURANCE INC. | OTHER BENEFITS | .00 | 5,389.00 |
| A AND H INSURANCE INC. | INSURANCE | .00 | 133,955.06 |
| A T & T | COMMUNICATIONS | 5,499.80 | 16,224.35 |
| A T & T | | 33.39 | 100.17 |
| A-1 AUTO REPAIR & TOW | DEPT. OPERATING SUPPLIES | 250.00 | 340.00 |
| A-1 AUTO REPAIR & TOW | CRIMINAL INVESTIGATION | .00 | 120.00 |
| A-1 COMMERCIAL SERVICE CO | EQUIP REPAIR & PARTS | .00 | 2,580.00 |
| ACE HARDWARE | BUSINESS LICENSES | .00 | 215.28 |
| ACTIVE911, INC. | COMMUNICATIONS | .00 | 376.00 |
| ADVANCE AUTO PARTS | DEPT. OPERATING SUPPLIES | 312.01 | 696.63 |
| ADVANCED DATA SYSTEMS,INC | PROFESSIONAL SERVICES | 10,840.00 | 15,456.00 |
| ADVANCED DATA SYSTEMS,INC | MAIN. & REPAIR CONTRACTS | .00 | 2,629.48 |
| AFFORDABLE COMMUNICATIONS | EQUIPMENT < $5,000 | .00 | 7,292.01 |
| AIR TECH SALES | DEPT. OPERATING SUPPLIES | 116.00 | 116.00 |
| AIRGAS USA, LLC | DEPT. OPERATING SUPPLIES | 44.80 | 80.57 |
| ALCARAZ, JUAN | WATER DEPOSITS | 23.69 | 23.69 |
| ALLIED TUBE & CONDUIT | DEPT. OPERATING SUPPLIES | 3,141.00 | 3,141.00 |
| ANCHOR DOOR & HARDWARE | DEPT. OPERATING SUPPLIES | 2,525.00 | 2,525.00 |
| ANDY MURDOCK | TRAVEL & TRAINING | .00 | 20.00 |
| ARBOR DAY FOUNDATION | PUBLICATIONS & DUES | .00 | 15.00 |
| ARBY'S OF WINNEMUCCA | REVENUE - USE FEES | 201.94 | 340.30 |
| ARMSTRONG CONSULTANTS,INC | AIRPORT PROJECTS | .00 | 36,250.00 |
| ARNOLD, VANCE S | WATER DEPOSITS | .00 | 50.00 |
| ARTISTIC FENCE CO. | OUTSIDE REPAIRS | 1,303.00 | 1,303.00 |
| AT&T | COMMUNICATIONS | 36.99 | 108.76 |
| AT&T | | 13.98 | 35.08 |
| AUTO ZONE, INC. | DEPT. OPERATING SUPPLIES | 769.89 | 1,579.50 |
| BADGER METER, INC. | PROFESSIONAL SERVICES | 2,211.84 | 2,211.84 |
| BARBARA K. CEGAVSKE | DEPT. OPERATING SUPPLIES | .00 | 35.00 |
| BARBER, MICHAEL & SARAH | REVENUE - USE FEES | .00 | 83.75 |
| BAROCIO, SERGIO | BUILDING PERMITS | .00 | 33.50 |
| BASS, TRISHA A | WATER DEPOSITS | .00 | 35.00 |
| BAUER COMPRESSORS | PROFESSIONAL SERVICES | 219.85 | 219.85 |
| BAUMGRAS, BRENDA J | WATER DEPOSITS | .00 | 41.64 |
| BEJARANO, TRAVIS | WATER DEPOSITS | 11.85 | 11.85 |
| BELTRAMO, JASON | REVENUE - USE FEES | .00 | 17.18 |
| BGR KEY LLC | CITY LIQUOR LICENSES | .00 | 129.38 |
| BIANCHI'S AUTO & TRUCK | DEPT. OPERATING SUPPLIES | 2,561.53 | 5,556.48 |
| BIANCHI'S AUTO & TRUCK | VEHICLE REPAIR | 658.18 | 1,239.01 |
| BIG R WINNEMUCCA | CANINE PROGRAM | 467.32 | 718.51 |
| BIG R WINNEMUCCA | DEPT. OPERATING SUPPLIES | 1,513.02 | 4,964.83 |
| BIG R WINNEMUCCA | EQUIPMENT < $5,000 | 3,309.65 | 3,309.65 |
| BIKES AND MORE | EQUIPMENT < $5,000 | .00 | 3,177.00 |
| BIOVERSE, INC. | CHEMICAL SUPPLY | 910.39 | 2,228.62 |
| BISHOP ANGELA | REVENUE - USE FEES | 41.80 | 41.80 |
| BLM | DEPT. OPERATING SUPPLIES | .00 | 500.00 |
| BNA | PROFESSIONAL SERVICES | .00 | 1,257.00 |
| BOARD OF REGENTS | PROFESSIONAL SERVICES | 1,422.00 | 2,907.75 |
| BOARD OF REGENTS | DEPT. OPERATING SUPPLIES | 360.00 | 912.00 |
| BOSCH MOTORS | VEHICLE REPAIR | 1,695.28 | 2,635.16 |
| BOSCH MOTORS TOWING | VEHICLE REPAIR | 200.00 | 200.00 |
| BOYD C. BETTERIDGE | PROFESSIONAL SERVICES | .00 | 600.00 |
| BOYS & GIRLS CLUB OF WMCA | PROFESSIONAL SERVICES | 67,500.00 | 135,000.00 |
| BOYS & GIRLS CLUB OF WMCA | DONATION/BG CLUB OF WMCA | .00 | 250,000.00 |
| BRAIDY, TIM | REVENUE - USE FEES | .00 | 59.30 |
| BRANT MANLEY | PROFESSIONAL SERVICES | .00 | 200.00 |
| BRONSON, JUDY | WATER DEPOSITS | .00 | 16.31 |
| BRONSON, ROBERT T & | REVENUE - USE FEES | .00 | 22.71 |
| BROWN, STEVEN | REVENUE - USE FEES | .00 | 84.16 |
| BUCKAROO BROADCASTING | REVENUE - USE FEES | .00 | 43.05 |
| BUCKHEAD CAPITAL MGMT | INTEREST EARNED | 5,734.51 | 12,401.55 |
| BUCKHEAD CAPITAL MGMT | INT.INC./PERFORMING ARTS | 400.28 | 1,008.49 |
| BUENO, YADIRA | WATER DEPOSITS | 42.21 | 42.21 |
| BUFFINGTON, TIM | REVENUE - USE FEES | .00 | 25.27 |
| BULB DADDY | OUTSIDE REPAIRS | 24,948.00 | 24,948.00 |
| BUREAU OF SAFE DRINKING | PROFESSIONAL SERVICES | .00 | 2,549.20 |
| BUREAU OF SAFE DRINKING | DEPT. OPERATING SUPPLIES | .00 | 60.00 |
| C COLE APARTMENTS | REVENUE - USE FEES | 46.80 | 46.80 |

| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| C.B. BROWN CO., INC. | OUTSIDE REPAIRS | 35.55 | 791.03 |
| C.B. BROWN CO., INC. | ANIMAL CONTROL (NET) | 47.45 | 333.12 |
| C.B. BROWN CO., INC. | DEPT. OPERATING SUPPLIES | 4,018.97 | 12,459.20 |
| C.B. BROWN CO., INC. | FIREWORKS DISPLAY | .00 | 2.99 |
| C.B. BROWN CO., INC. | INSECT CONTROL | .00 | 104.93 |
| C.B. BROWN CO., INC. | EQUIPMENT < $5,000 | 1,279.96 | 1,279.96 |
| C.R. DRAKE & SONS, INC. | OUTSIDE REPAIRS | 4,524.90 | 10,384.83 |
| C.R. DRAKE & SONS, INC. | DEPT. OPERATING SUPPLIES | 918.08 | 1,382.11 |
| C.R. DRAKE & SONS, INC. | EQUIPMENT < $5,000 | .00 | 850.00 |
| CALIBRE PRESS | TRAVEL & TRAINING | 329.00 | 747.00 |
| CALNEVA BROADBAND, LLC | MAIN. & REPAIR CONTRACTS | 577.50 | 1,737.65 |
| CAMERON & ALDOFO RODRIGUE | REVENUE - USE FEES | .00 | 70.00 |
| CAROLLO ENGINEERS | CAP. IMPROV. | 214,896.58 | 794,881.25 |
| CARSON DODGE CHRYSLER,INC | EQUIPMENT REPLACEMENT | .00 | 50,770.00 |
| CARTER AGRI-SYSTEMS | DEPT. OPERATING SUPPLIES | 88.92 | 88.92 |
| CASHMAN EQUIPMENT COMPANY | DEPT. OPERATING SUPPLIES | 861.68 | 1,078.90 |
| CASHMAN EQUIPMENT COMPANY | EQUIP REPAIR & PARTS | 705.58 | 705.58 |
| CASHMAN EQUIPMENT COMPANY | EQUIPMENT ADDITION | .00 | 19,800.00 |
| CASTILLO, EFRAIN T | REVENUE - USE FEES | 1.02 | 1.02 |
| CERVANTES-CARRILLO, ANGEL | WATER DEPOSITS | .00 | 16.71 |
| CHAD FARSTVEET | TRAVEL & TRAINING | .00 | 217.54 |
| CHARLES A. STRINGHAM, MD | PROFESSIONAL SERVICES | .00 | 2,204.52 |
| CHEVRON & TEXACO BUSINESS | TRAVEL & TRAINING | 423.24 | 1,682.28 |
| CHIEF LAW ENFORCEMENT | DEPT. OPERATING SUPPLIES | .00 | 80.91 |
| CHILDERS, TAILEIGH | WATER DEPOSITS | .00 | 22.28 |
| CIMLINE, INC. | EQUIPMENT REPLACEMENT | .00 | 50,529.00 |
| CLEMISON, J.E. | REVENUE - USE FEES | .00 | 1.00 |
| CNA SURETY | DEPT. OPERATING SUPPLIES | .00 | 50.00 |
| CNA SURETY | CRIMINAL INVESTIGATION | 112.50 | 112.50 |
| COASTLINE EQUIPMENT | EQUIP REPAIR & PARTS | 428.42 | 428.42 |
| COBAN TECHNOLOGIES INC. | MAIN. & REPAIR CONTRACTS | .00 | 3,008.86 |
| COBAN TECHNOLOGIES INC. | EQUIPMENT REPLACEMENT | .00 | 8,907.00 |
| CODY ELMS | TRAVEL & TRAINING | 320.50 | 320.50 |
| COLLECTION SERVICE OF NV | REVENUE - USE FEES | 13.87 | 30.73 |
| COMMISSION ON P.O.S.T | TRAVEL & TRAINING | 1,500.00 | 1,500.00 |
| CORY DUNCKHORST | TRAVEL & TRAINING | .00 | 890.96 |
| COVARRUBIAS, JOSE & MARIA | WATER DEPOSITS | .00 | 1.75 |
| COVARRUBIAS, SONIA | WATER DEPOSITS | 6.13 | 6.13 |
| CRAWFORD, DOUG | REVENUE - USE FEES | .00 | 175.00 |
| CREAMER, SIDNIE J | WATER DEPOSITS | 41.67 | 41.67 |
| CROP PRODUCTION SERVICES | CHEMICAL SUPPLY | 12,160.00 | 12,160.00 |
| D & A DOOR & SPECIALTIES | PROFESSIONAL SERVICES | 1,890.00 | 1,890.00 |
| DALE C. BUGENIG | CAP. IMPROV. | .00 | 7,125.68 |
| DANIEL KLASSEN | TRAVEL & TRAINING | .00 | 495.13 |
| DAVE SIMSEK | TRAVEL & TRAINING | .00 | 30.00 |
| DAVID GARRISON | TRAVEL & TRAINING | 386.08 | 386.08 |
| DAVID M. SCHIRRICK | OUTSIDE REPAIRS | 7,400.25 | 19,881.42 |
| DAVID M. SCHIRRICK | DEPT. OPERATING SUPPLIES | 6,362.04 | 6,362.04 |
| DAVID M. SCHIRRICK | VEHICLE REPAIR | .00 | 256.87 |
| DAVID M. SCHIRRICK | EQUIP REPAIR & PARTS | 4,269.24 | 10,594.57 |
| DAVID M. SCHIRRICK | HEAVY EQUIPT. REPAIRS | 3,377.98 | 3,377.98 |
| DE LONG FORD | DEPT. OPERATING SUPPLIES | .00 | 45.96 |
| DE LONG FORD | VEHICLE REPAIR | 5,745.66 | 6,888.11 |
| DE LONG FORD | EQUIPMENT REPLACEMENT | .00 | 31,289.95 |
| DELTA MEDICAL SYSTEMS,INC | DEPT. OPERATING SUPPLIES | .00 | 761.06 |
| DENISE ARGUELLO | TRAVEL & TRAINING | 54.98 | 254.57 |
| DENIZ URIEL & | WATER DEPOSITS | 47.27 | 47.27 |
| DEPT OF PUBLIC SAFETY | POLICE DEPT. REVENUE | 398.75 | 1,002.75 |
| DESERT DISPOSAL | PRINTING | .00 | 32.00 |
| DESERT DISPOSAL | DEPT. OPERATING SUPPLIES | 373.00 | 1,804.00 |
| DESERT DISPOSAL | UTILITIES | 2,487.00 | 6,156.00 |
| DESERT MOUNTAIN SURVEYING | CAP. IMPROV. | .00 | 2,461.00 |
| DESERT TRAILS VETERINARY | SPAY-NEUTER PROGRAM-NET | 1,980.00 | 1,980.00 |
| DIAZ-ROBLES, ELVIA & | WATER DEPOSITS | 30.78 | 30.78 |
| DINS, JENNIFER & RYAN | REVENUE - USE FEES | .00 | 51.80 |
| DISANZA, SUZANNE | REVENUE - USE FEES | .00 | 105.54 |
| DIXIE AIR LLC | CONTRIBUTIONS | .00 | 1,350.00 |
| DODSON, LINDSAY | REVENUE - USE FEES | .00 | 22.41 |
| DOUGLAS, WILLIAM | REVENUE - USE FEES | .00 | 86.80 |
| DOUGLAS, WILLIAM | DEPT. OPERATING SUPPLIES | .00 | 12.50 |
| DRAEGER SAFETY | DEPT. OPERATING SUPPLIES | .00 | 35.00 |
| DRAKE ROSE & ASSOCIATES, | PROFESSIONAL SERVICES | .00 | 66,590.00 |
| DUBOSE, DANIEL | WATER DEPOSITS | 34.20 | 34.20 |
| DULCE OBREGON | TRAVEL & TRAINING | 726.25 | 726.25 |
| DURIVAGE, AARON J | REVENUE - USE FEES | 2.17 | 2.17 |
| DWAIN PENROD | DEPT. OPERATING SUPPLIES | 492.50 | 492.50 |
| EAST WEST REFRIGERATION | OUTSIDE REPAIRS | .00 | 316.18 |
| EC LINK | PROFESSIONAL SERVICES | 1,640.00 | 1,640.00 |
| ECHEVARRIA CONSTRUCTION | REVENUE - USE FEES | .00 | 9.05 |
| ECKBERG, ERIC & APRIL | WATER DEPOSITS | .00 | 2.34 |
| ELIZABETH HILL | TRAVEL & TRAINING | .00 | 56.03 |

| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| ELKO POLICE DEPARTMENT | TRAVEL & TRAINING | 200.00 | 200.00 |
| ELY, FANNIE O | REVENUE - USE FEES | .00 | 31.72 |
| ENTENMANN-ROVIN CO. | DEPT. OPERATING SUPPLIES | 322.00 | 923.75 |
| ENVIRO-CARE COMPANY | DEPT. OPERATING SUPPLIES | .00 | 670.79 |
| ERIC F. HAM | OUTSIDE REPAIRS | 450.00 | 6,386.99 |
| ERIC F. HAM | EQUIPMENT ADDITION | .00 | 20,675.00 |
| ERIC F. HAM | PUBLIC BUILDINGS | .00 | 69,875.00 |
| ERIC SILVA | TRAVEL & TRAINING | 53.00 | 162.00 |
| EVIDENT INC. | CRIMINAL INVESTIGATION | .00 | 93.48 |
| EXCELL DIAMOND | DEPT. OPERATING SUPPLIES | .00 | 450.00 |
| FAST GLASS | VEHICLE REPAIR | .00 | 259.00 |
| FASTENAL COMPANY | DEPT. OPERATING SUPPLIES | 104.20 | 375.36 |
| FEARN, MICKEY & | WATER DEPOSITS | .00 | 24.92 |
| FERGUSON #3077 #686 | OUTSIDE REPAIRS | 1,048.70 | 1,048.70 |
| FERGUSON #3077 #686 | DEPT. OPERATING SUPPLIES | 170.15 | 1,423.99 |
| FERGUSON #3077 #686 | EQUIP REPAIR & PARTS | 265.20 | 265.20 |
| FERGUSON #3077 #686 | EQUIPMENT < $5,000 | .00 | 13,944.90 |
| FERGUSON #3077 #686 | CAP. IMPROV. | 14,500.00 | 14,500.00 |
| FERNANDO RODRIGUEZ | CLOTHING ALLOWANCE | 800.00 | 800.00 |
| FERNANDO RODRIGUEZ | TRAVEL & TRAINING | 23.00 | 23.00 |
| FIRE EXTINGUISHER SERVICE | DEPT. OPERATING SUPPLIES | 433.60 | 4,802.05 |
| FIREWORKS WEST | FIREWORKS DISPLAY | .00 | 15,849.97 |
| FLORES, DAVID | WATER DEPOSITS | 33.46 | 33.46 |
| FLYERS ENERGY, LLC | BULK FUEL | .00 | 6,407.26 |
| FOX, PATTIE | REVENUE - USE FEES | .00 | 16.39 |
| FRED BURNAM KILLIAN | PROFESSIONAL SERVICES | 450.00 | 450.00 |
| FRED PRYOR SEMINARS | TRAVEL & TRAINING | 227.00 | 227.00 |
| FREY SPRAY, LLC | INSECT CONTROL | .00 | 64,212.60 |
| FRIENDS OF WINNEMUCCA | DEPT. OPERATING SUPPLIES | .00 | 2,114.36 |
| FRYDENDALL, HEATHER & | WATER DEPOSITS | 2.75 | 2.75 |
| GABALDO, MR. A. & NANCY | REVENUE - USE FEES | .00 | 288.86 |
| GALE, HEATHER | REVENUE - USE FEES | .00 | 6.10 |
| GALLS, LLC | DEPT. OPERATING SUPPLIES | .00 | 217.25 |
| GALLS, LLC | EQUIPMENT < $5,000 | .00 | 388.00 |
| GAMBELL, JEAN LOUISE | WATER DEPOSITS | .00 | 15.19 |
| GAMMA ELECTRIC | OUTSIDE REPAIRS | 676.59 | 761.59 |
| GAMMA ELECTRIC | DEPT. OPERATING SUPPLIES | .00 | 119.28 |
| GARCIA, ANGELA | REVENUE - USE FEES | .00 | 75.00 |
| GAYLOR, MOLLY & COLE | WATER DEPOSITS | .00 | 25.89 |
| GEIGNER, JAMES M | WATER DEPOSITS | .00 | 50.00 |
| GEIGNER, JAMES M | REVENUE - USE FEES | .00 | 21.61 |
| GENTRY FINANCE | REVENUE - USE FEES | .00 | 29.25 |
| GHOLDENPHISH, INC | BUSINESS LICENSES | 5.00 | 5.00 |
| GOLD COUNTRY WATER CO. | DEPT. OPERATING SUPPLIES | .00 | 108.01 |
| GOLD COUNTRY WATER CO. | UTILITIES | 522.88 | 2,232.83 |
| GRAINGER | DEPT. OPERATING SUPPLIES | .00 | 161.07 |
| GUTH LABORATORIES, INC. | DEPT. OPERATING SUPPLIES | .00 | 108.57 |
| HAMILTON, RENE | REVENUE - USE FEES | .00 | 4.60 |
| HART'S AUTO SUPPLY | VEHICLE REPAIR | 538.83 | 1,771.12 |
| HEATHER ELDER | TRAVEL & TRAINING | 5.83 | 14.25 |
| HEESE, BRAD | WATER DEPOSITS | 1.05 | 1.05 |
| HENDERSON, KENT | REVENUE - USE FEES | .00 | 52.15 |
| HENRIOD-TWEEDY, SONDRA K | WATER DEPOSITS | .00 | 4.17 |
| HENRIOD-TWEEDY, SONDRA K | REVENUE - USE FEES | .00 | 43.05 |
| HEPPNER, JOHN J | WATER DEPOSITS | .00 | 4.38 |
| HILLMAN, JIMMIE R | REVENUE - USE FEES | .00 | 39.61 |
| HOGAN, KORI & MIKE | WATER DEPOSITS | 2.53 | 2.53 |
| HOLLOWAY, KRISTIN | WATER DEPOSITS | 9.42 | 9.42 |
| HOOFT JR, ANTONIA B. | REVENUE - USE FEES | 35.68 | 35.68 |
| HUEBNER, EDWINA | REVENUE - USE FEES | .00 | 134.25 |
| HUET, JOYCE & PAUL | WATER DEPOSITS | .00 | 8.09 |
| HUET, JOYCE & PAUL | REVENUE - USE FEES | 22.08 | 44.16 |
| HUMBOLDT CO.ADMINISTRATOR | CONTRIBUTIONS | .00 | 5,000.00 |
| HUMBOLDT COUNTY | ANIMAL CONTROL (NET) | 6.02 | 12.88 |
| HUMBOLDT COUNTY | UTILITIES | .00 | 9,193.50 |
| HUMBOLDT COUNTY ASSESSOR | PROFESSIONAL SERVICES | 560.00 | 560.00 |
| HUMBOLDT COUNTY BUILDING | DUE TO HC/FIRE CODE PLAN | 409.64 | 8,567.22 |
| HUMBOLDT COUNTY CHAMBER | PROMOTION ECONOMIC DEV | 6,500.00 | 6,500.00 |
| HUMBOLDT COUNTY CHAMBER | DEPT. OPERATING SUPPLIES | 50.00 | 450.00 |
| HUMBOLDT COUNTY COMMUNITY | PROFESSIONAL SERVICES | .00 | 570.00 |
| HUMBOLDT COUNTY TREASURER | BULK FUEL | 15,405.96 | 32,011.79 |
| HUMBOLDT COUNTY TREASURER | DEPT. OPERATING SUPPLIES | .00 | 4,703.49 |
| HUMBOLDT PRINTERS, INC. | BUSINESS LICENSES | .00 | 122.67 |
| HUMBOLDT PRINTERS, INC. | ANIMAL CONTROL (NET) | .00 | 260.64 |
| HUMBOLDT PRINTERS, INC. | PRINTING | .00 | 187.50 |
| HUMBOLDT PRINTERS, INC. | DEPT. OPERATING SUPPLIES | 608.11 | 1,341.11 |
| HUMBOLDT REALTY | REVENUE - USE FEES | 75.30 | 145.85 |
| HUNEWILL CONSTRUCTION | RETAINAGE PAYABLE | .00 | 4,778.50- |
| HUNEWILL CONSTRUCTION | BULK MATERIAL | 16,353.68 | 16,353.68 |
| HUNEWILL CONSTRUCTION | OUTSIDE REPAIRS | .00 | 14,525.32 |
| HUNEWILL CONSTRUCTION | DEPT. OPERATING SUPPLIES | 9,840.27 | 12,982.86 |

| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| HUNEWILL CONSTRUCTION | EQUIP REPAIR & PARTS | .00 | 1,050.00 |
| HUNEWILL CONSTRUCTION | EQUIP. RENTAL | 5,187.50 | 6,187.50 |
| HUNEWILL CONSTRUCTION | STREET PATCH | .00 | 19,343.00 |
| HUNEWILL CONSTRUCTION | STREET PATCH | .00 | 12,380.50 |
| HUNEWILL CONSTRUCTION | HEAVY EQUIPT. REPAIRS | .00 | 1,100.00 |
| HUNEWILL CONSTRUCTION | SITE IMPROVEMENTS | 1,095.00 | 32,049.00 |
| HUNEWILL CONSTRUCTION | CEMETERY PROJECTS | 20,000.00 | 20,000.00 |
| HUNEWILL CONSTRUCTION | STREET PROJECTS | .00 | 279,707.78 |
| HYDRO RESOURCES-WEST, INC | CAP. IMPROV. | 11,436.00 | 147,311.00 |
| ICC/INT'L CODE COUNCIL | PUBLICATIONS & DUES | .00 | 335.45 |
| ICC/INT'L CODE COUNCIL | DEPT. OPERATING SUPPLIES | .00 | 57.00 |
| ID VILLE | EQUIPMENT < $5,000 | .00 | 3,084.62 |
| IMLA | PUBLICATIONS & DUES | .00 | 375.00 |
| INLAND SUPPLY CO, INC. | DEPT. OPERATING SUPPLIES | 1,633.78 | 7,910.58 |
| INLAND SUPPLY CO, INC. | SITE IMPROVEMENTS | .00 | 10,764.00 |
| INTERNATIONAL ASSN. OF | PUBLICATIONS & DUES | 300.00 | 300.00 |
| IPROMOTEU | DEPT. OPERATING SUPPLIES | .00 | 208.17 |
| IPROMOTEU | COMM. EDU PROGRAM | .00 | 205.34 |
| ISOM CRANE & RIGGING | PROFESSIONAL SERVICES | 500.00 | 500.00 |
| JAROSLAV KOTYSAN | BUILDING PERMITS | .00 | 1,278.00 |
| JCG TECHNOLOGIES | PROFESSIONAL SERVICES | .00 | 495.00 |
| JEFFREY LYNN | TRAVEL & TRAINING | .00 | 196.00 |
| JENNIFER TOLAND | DEPT. OPERATING SUPPLIES | .00 | 174.00 |
| JENNIFER TOLAND | | .00 | 84.00 |
| JENSEN, LEIKKONA | WATER DEPOSITS | 23.09 | 23.09 |
| JENSEN, ROBERT & TERRY | REVENUE - USE FEES | 41.80 | 41.80 |
| JESSIE LINDSEY | TRAVEL & TRAINING | .00 | 69.00 |
| JIM BILLINGSLEY | TRAVEL & TRAINING | .00 | 77.62 |
| JIM DANDY PRODUCTIONS | PROFESSIONAL SERVICES | .00 | 1,350.73 |
| JIM DANDY PRODUCTIONS | DEPT. OPERATING SUPPLIES | 579.83 | 848.60 |
| JOHN FARMER | DEPT. OPERATING SUPPLIES | .00 | 247.50 |
| JONES, KIMBERLY & | REVENUE - USE FEES | 42.50 | 42.50 |
| JOSE & ASSOC SCREEN SHOP | CLOTHING ALLOWANCE | .00 | 800.00 |
| JOSEPH JOHN DENDARY | PROFESSIONAL SERVICES | 14,000.00 | 29,999.96 |
| JUDE L. HUBER | DEPT. OPERATING SUPPLIES | .00 | 160.00 |
| JUDE L. HUBER | SITE IMPROVEMENTS | .00 | 3,000.00 |
| JULIE BERNARDI | CEMETERY PLOT SALES | .00 | 150.00 |
| KATZ, CHARLES | REVENUE - USE FEES | .00 | 60.00 |
| KEENER PROPERTIES LLC | REVENUE - USE FEES | .00 | 17.83 |
| KEN WHITTAKER | TRAVEL & TRAINING | 23.00 | 23.00 |
| KENNER CONCRETE | DEPT. OPERATING SUPPLIES | .00 | 135.00 |
| KEYSTONE VETERINARY | ANIMAL CONTROL (NET) | 240.00 | 1,300.00 |
| KEYSTONE VETERINARY | SPAY-NEUTER PROGRAM-NET | 6,805.00 | 15,400.00 |
| KIGHT, DAVID R | WATER DEPOSITS | .00 | 50.00 |
| KIGHT, DAVID R | REVENUE - USE FEES | .00 | 82.77 |
| KLUTING, WESLEY B | WATER DEPOSITS | .00 | 4.06 |
| KNOPF, AMBER & JOHNNY | WATER DEPOSITS | .00 | 50.00 |
| KOTTKE, KATIE | REVENUE - USE FEES | .00 | 170.56 |
| KRACAW, KURT & CINDY | REVENUE - USE FEES | .00 | 145.30 |
| L.N. CURTIS & SONS | DEPT. OPERATING SUPPLIES | .00 | 1,485.00 |
| L.N. CURTIS & SONS | EQUIPMENT < $5,000 | .00 | 6,220.19 |
| LARRY H. MILLER | VEHICLE REPAIR | .00 | 894.25 |
| LARSON, IAN | WATER DEPOSITS | .00 | 44.25 |
| LAWSON PRODUCTS, INC. | DEPT. OPERATING SUPPLIES | .00 | 134.37 |
| LEADS ON LINE, LLC | CRIMINAL INVESTIGATION | 886.67 | 886.67 |
| LEAVELL, JA'LISA | REVENUE - USE FEES | .00 | 29.25 |
| LEGISLATIVE COUNSEL | PUBLICATIONS & DUES | .00 | 520.00 |
| LES SCHWAB TIRE CENTER | DEPT. OPERATING SUPPLIES | .00 | 931.99 |
| LES SCHWAB TIRE CENTER | VEHICLE REPAIR | 604.55 | 1,256.64 |
| LES SCHWAB TIRE CENTER | EQUIP REPAIR & PARTS | 36.94 | 36.94 |
| LESLEY BRAVO | ANIMAL CONTROL (NET) | .00 | 47.02 |
| LEXIPOL LLC | MAIN. & REPAIR CONTRACTS | .00 | 5,450.00 |
| LIANNE IROZ | CEMETERY PLOT SALES | .00 | 150.00 |
| LINCOLN AQUATICS | DEPT. OPERATING SUPPLIES | .00 | 135.61 |
| LINCOLN AQUATICS | EQUIP REPAIR & PARTS | .00 | 2,379.29 |
| LOGIN, INC. | PUBLICATIONS & DUES | 525.00 | 525.00 |
| LORRIE HAAGLUND | DEPT. OPERATING SUPPLIES | .00 | 45.00 |
| LORRIE HAAGLUND | TRAVEL & TRAINING | 1,149.74 | 1,398.02 |
| LOVATO, JOEL | WATER DEPOSITS | .00 | 33.93 |
| LOWRY HIGH SCHOOL | CONTRIBUTIONS | 2,500.00 | 2,500.00 |
| LOZADA-DIAZ, MILTON E | WATER DEPOSITS | .00 | 4.53 |
| MAD HATTER | DEPT. OPERATING SUPPLIES | 132.00 | 132.00 |
| MALONE, KEVIN W | REVENUE - USE FEES | .00 | 39.05 |
| MANPOWER | SALARIES | 13,152.95 | 106,034.15 |
| MANPOWER | PROFESSIONAL SERVICES | 90.00 | 90.00 |
| MANPOWER | DEPT. OPERATING SUPPLIES | 131.53 | 1,045.11 |
| MANZO'S GARAGE | VEHICLE REPAIR | 5,979.20 | 12,540.53 |
| MARIN CONSULTING ASSOC | TRAVEL & TRAINING | .00 | 240.00 |
| MARLINDA EBBERT | SAFETY PROGRAM | 1,275.00 | 1,275.00 |
| MARSHALL MINT & MUSEUM | CONTRIBUTIONS | .00 | 90.00 |
| MARTIN GARTEIZ | PROFESSIONAL SERVICES | .00 | 260.00 |

| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| MARTIN GARTEIZ | VEHICLE REPAIR | .00 | 369.02 |
| MATT MORGAN | TRAVEL & TRAINING | .00 | 19.00 |
| MAVERIK, INC. #134 | BUSINESS LICENSES | .00 | 229.67 |
| MAVERIK, INC. #134 | CITY LIQUOR LICENSES | .00 | 82.47 |
| MCCARTHY BUILDING | RETAINAGE PAYABLE | .00 | 161,355.00- |
| MCCARTHY BUILDING | CAP. IMPROV. | 4,479,543.00 | 12,692,062.00 |
| MCCLINTICK, RICK & KEELI | REVENUE - USE FEES | .00 | 99.30 |
| MCGRUFF SAFE KIDS | DEPT. OPERATING SUPPLIES | .00 | 283.40 |
| MCKINNON, ASHLEY A | REVENUE - USE FEES | .00 | 27.71 |
| MEDICAL SOLUTIONS | REVENUE - USE FEES | .00 | 45.00 |
| MEDINA, ANTONIA | REVENUE - USE FEES | .00 | 37.46 |
| METROQUIP, INC. | OUTSIDE REPAIRS | .00 | 1,983.79 |
| METROQUIP, INC. | DEPT. OPERATING SUPPLIES | 220.00 | 346.48- |
| METROQUIP, INC. | EQUIP REPAIR & PARTS | 12,604.37 | 12,841.10 |
| METROQUIP, INC. | HEAVY EQUIPT. REPAIRS | .00 | 5,659.07 |
| METROQUIP, INC. | EQUIPMENT REPLACEMENT | .00 | 24,400.00 |
| MIERS, HIEDI & KURT | WATER DEPOSITS | 50.00 | 50.00 |
| MIERS, HIEDI & KURT | REVENUE - USE FEES | 26.86 | 26.86 |
| MIKE RANGEL | PROFESSIONAL SERVICES | .00 | 300.00 |
| MODERN STORAGE LLC | SITE IMPROVEMENTS | .00 | 3,725.00 |
| MODERN STORAGE LLC | EQUIPMENT < $5,000 | .00 | 3,925.00 |
| MORFIN, KATIE | WATER DEPOSITS | .00 | 8.82 |
| MORGAN, JONATHON & | WATER DEPOSITS | 8.80 | 8.80 |
| MOTOROLA | EQUIPMENT < $5,000 | .00 | 6,326.27 |
| MUNICIPAL CODE CORP. | PROFESSIONAL SERVICES | .00 | 500.00 |
| MUNOZ, GUSTAVO | REVENUE - USE FEES | .00 | 48.61 |
| MWI VETERINARY SUPPLY CO. | ANIMAL CONTROL (NET) | 76.73 | 76.73 |
| MYERS, LANA | REVENUE - USE FEES | .00 | 66.80 |
| NATIONAL ASSN. OF CHIEFS | PUBLICATIONS & DUES | .00 | 60.00 |
| NATIONAL BAND & TAG CO. | ANIMAL CONTROL (NET) | .00 | 439.20 |
| NATIONAL PUBLIC SAFETY | PUBLICATIONS & DUES | 149.00 | 149.00 |
| NATIONAL TACTICAL | PUBLICATIONS & DUES | 150.00 | 150.00 |
| NDEP BUREAU OF SAFE | TRAVEL & TRAINING | .00 | 60.00 |
| NEVA CLARK MASSAGE | BUSINESS LICENSES | 56.25 | 56.25 |
| NEVADA DIVISION OF | DEPT. OPERATING SUPPLIES | 30.00 | 30.00 |
| NEVADA LEAGUE OF CITIES | PUBLICATIONS & DUES | .00 | 3,598.28 |
| NEVADA LEAGUE OF CITIES | TRAVEL & TRAINING | .00 | 1,320.00 |
| NEVADA PUBLIC AGENCY INS. | CLAIMS PAID/DEDUCTIBLE | 1,000.00 | 1,000.00 |
| NEVADA RURAL COUNTIES | CONTRIBUTIONS | .00 | 6,000.00 |
| NEVADA RURAL WATER ASSOC. | TRAVEL & TRAINING | .00 | 70.00 |
| NEVADA SHERIFFS' & | PUBLICATIONS & DUES | 500.00 | 500.00 |
| NEVADA STATE FIRE | FIREWORKS DISPLAY | 55.00 | 55.00 |
| NEVADA UNCLAIMED PROPERTY | WATER DEPOSITS | .00 | 289.71 |
| NEVADA UNCLAIMED PROPERTY | REVENUE - USE FEES | .00 | 95.27 |
| NEWMAN TRAFFIC SIGNS | STREET SIGN MAINTENANCE | 2,774.78 | 4,199.28 |
| NEWMONT MINING CORP | REVENUE - USE FEES | .00 | 44.90 |
| NNIAEI | TRAVEL & TRAINING | .00 | 155.00 |
| NNRDA | HUMBOLDT DEV'L AUTHORITY | 2,948.73 | 2,948.73 |
| NORA BALTAZAR | REVENUE - USE FEES | .00 | 600.00 |
| NORCO, INC. | DEPT. OPERATING SUPPLIES | 1,107.64 | 4,672.78 |
| NORTHERN NEVADA CHAPTER | PUBLICATIONS & DUES | 20.00 | 20.00 |
| NORTHERN NEVADA TURF FARM | DEPT. OPERATING SUPPLIES | .00 | 30.00- |
| NORTHERN NEVADA TURF FARM | SITE IMPROVEMENTS | 1,230.00 | 1,230.00 |
| NORTHERN NV ARTS COUNCIL | ARTS COUNCIL | .00 | 8,000.00 |
| NOVEX SYSTEMS,LLC | POSTAGE | 4,000.00 | 15,500.00 |
| NV ENERGY | UTILITIES | .00 | 56.31 |
| NV ENERGY | SITE IMPROVEMENTS | .00 | 10,303.00 |
| NV GRAPHICS, INC. | CAP. IMPROV. | 1,376.00 | 1,376.00 |
| NVAA | DEPT. OPERATING SUPPLIES | 100.00 | 100.00 |
| O.K. TIRE STORE | OUTSIDE REPAIRS | .00 | 1,382.58 |
| O.K. TIRE STORE | DEPT. OPERATING SUPPLIES | 12.00 | 887.17 |
| O.K. TIRE STORE | VEHICLE REPAIR | 689.40 | 2,969.40 |
| O.K. TIRE STORE | EQUIPMENT < $5,000 | .00 | 947.36 |
| O'REILLY AUTOMOTIVE, INC. | DEPT. OPERATING SUPPLIES | 315.55 | 1,275.54 |
| OCHOA, GLORIA | WATER DEPOSITS | 50.00 | 50.00 |
| OCHOA, SALVADOR | TRAVEL & TRAINING | 726.25 | 849.25 |
| OMAR GOMEZ | PROFESSIONAL SERVICES | .00 | 595.00 |
| ONGERT, DAVID & SANDRA | REVENUE - USE FEES | .00 | 1.95 |
| OPI | MAIN. & REPAIR CONTRACTS | 410.60 | 1,238.06 |
| ORR, ROBERT | WATER DEPOSITS | .00 | 22.28 |
| OSZMAN, KALIAH | WATER DEPOSITS | .00 | 21.03 |
| P & W GOLF SUPPLY LLC | DEPT. OPERATING SUPPLIES | 1,027.02 | 1,027.02 |
| PAC MACHINE CO., INC. | DEPT. OPERATING SUPPLIES | 5,412.00 | 5,412.00 |
| PACIFIC REFLEX SIGNS | DEPT. OPERATING SUPPLIES | .00 | 142.95 |
| PAIGE BROOKS | DEPT. OPERATING SUPPLIES | .00 | 94.50 |
| PAIGE BROOKS | TRAVEL & TRAINING | .00 | 77.62 |
| PALACIOS-LOPEZ, EDMUNDO | WATER DEPOSITS | .00 | 21.03 |
| PAMELA COATS | TRAVEL & TRAINING | 394.51 | 622.51 |
| PARDINI, JOSE L | WATER DEPOSITS | .00 | 15.51 |
| PATTERSON, WENDY | WATER DEPOSITS | .00 | 44.09 |
| PENNZOIL SERVICE CENTER | VEHICLE REPAIR | 69.45 | 383.40 |

| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| PEPIN, JIM | REVENUE - USE FEES | .00 | 11.36 |
| PERFORMANCE COMPUTING/ | COMMUNICATIONS | 2,292.00 | 5,615.47 |
| PERFORMANCE COMPUTING/ | PROFESSIONAL SERVICES | 735.00 | 2,497.48 |
| PERFORMANCE COMPUTING/ | DEPT. OPERATING SUPPLIES | 188.47 | 1,148.88 |
| PERFORMANCE COMPUTING/ | EQUIPMENT < $5,000 | 2,649.96 | 5,464.90 |
| PETHEALTH SERVICES (USA) | ANIMAL CONTROL (NET) | .00 | 1,763.65 |
| PETTY CASH - ADMIN. | DEPT. OPERATING SUPPLIES | 64.97 | 64.97 |
| PETTY CASH - POLICE | OFFICE SUPPLIES | .00 | 9.58 |
| PETTY CASH - POLICE | POSTAGE | 74.39 | 309.56 |
| PEZONELLA ASSOCIATES, INC | CAP. IMPROV. | 1,187.50 | 1,187.50 |
| PHILLIPS FURNITURE | DEPT. OPERATING SUPPLIES | .00 | 99.61 |
| PINGUELY, KATIE & RYAN | REVENUE - USE FEES | .00 | 29.36 |
| PITNEY BOWES | POSTAGE | 76.77 | 230.31 |
| PITNEY BOWES-RENTAL ACCT | MAIN. & REPAIR CONTRACTS | 219.00 | 657.00 |
| PITNEY BOWES, INC. | DEPT. OPERATING SUPPLIES | 93.48 | 93.48 |
| PORTER, GILBERT C. | TRAVEL & TRAINING | .00 | 4,000.00 |
| PRECISION PUMPING SYSTEMS | OUTSIDE REPAIRS | .00 | 298.82 |
| PRECISION PUMPING SYSTEMS | DEPT. OPERATING SUPPLIES | .00 | 339.31 |
| PRECISION PUMPING SYSTEMS | EQUIPMENT < $5,000 | 993.75 | 993.75 |
| PREMIER VEHICLE | PROFESSIONAL SERVICES | .00 | 6,900.00 |
| PREMIER VEHICLE | VEHICLE REPAIR | 12.98 | 12.98 |
| PREMIER VEHICLE | EQUIPMENT < $5,000 | .00 | 1,270.09 |
| PREMIER VEHICLE | EQUIPMENT REPLACEMENT | .00 | 4,924.82 |
| PRINT 'N COPY CENTER, INC | OUTSIDE REPAIRS | .00 | 860.00 |
| PRINT 'N COPY CENTER, INC | DEPT. OPERATING SUPPLIES | .00 | 185.00 |
| PROFORCE LAW ENFORCEMENT | DEPT. OPERATING SUPPLIES | .00 | 131.04 |
| PROFORCE LAW ENFORCEMENT | EQUIPMENT < $5,000 | 7,662.68 | 9,152.66 |
| PROMINENCE HEALTH PLAN | GROUP INSURANCE | 7,601.69 | 31,784.17 |
| PROMO DIRECT | COMM. EDU PROGRAM | .00 | 1,176.01 |
| PSYCHOLOGICAL RESOURCES | PROFESSIONAL SERVICES | .00 | 405.00 |
| PUBLIC AGENCY TRAINING | TRAVEL & TRAINING | 325.00 | 875.00 |
| PUBLIC EMPLOYEES | RETIREMENT | 53,360.00 | 124,696.00 |
| PURCHASE POWER | POSTAGE | .00 | 503.50 |
| QUALCON CONTRACTORS, INC. | AIRPORT PROJECTS | .00 | 98,083.80 |
| QUALITY FLOORS & PAINTS | DEPT. OPERATING SUPPLIES | .00 | 162.00 |
| QUILL CORPORATION | OFFICE SUPPLIES | 890.39 | 3,263.07 |
| QUILL CORPORATION | DEPT. OPERATING SUPPLIES | 1,110.00 | 4,436.81 |
| QUILL CORPORATION | CRIMINAL INVESTIGATION | .00 | 204.94 |
| QUILL CORPORATION | EQUIPMENT < $5,000 | 1,294.99 | 2,456.25 |
| QUINN, BRITTANY | WATER DEPOSITS | 15.17 | 15.17 |
| R & R PRODUCTS, INC. | DEPT. OPERATING SUPPLIES | 331.32 | 3,408.49 |
| R & R PRODUCTS, INC. | EQUIP REPAIR & PARTS | 1,064.87 | 1,064.87 |
| R.F. MACDONALD CO. | OUTSIDE REPAIRS | 1,754.20 | 2,473.80 |
| RALPH RIDLEHUBER | OUTSIDE REPAIRS | .00 | 1,206.27 |
| RALPH RIDLEHUBER | EQUIP REPAIR & PARTS | 635.35 | 2,076.39 |
| RAMIREZ-MAGANA, CARLOS * | WATER DEPOSITS | .00 | 40.42 |
| RAY ALLEN MANUFACTURING | CANINE PROGRAM | .00 | 440.71 |
| RAY HEATING PRODUCTS | PROFESSIONAL SERVICES | .00 | 395.00 |
| RAYNOR, JAYDEE | REVENUE - USE FEES | .00 | 6.34 |
| RAYNOR, SEAN L | WATER DEPOSITS | .00 | 48.61 |
| RDJ SPECIALTIES, INC. | DEPT. OPERATING SUPPLIES | .00 | 228.27 |
| RENO UNIFORMS | CLOTHING ALLOWANCE | 799.99 | 799.99 |
| REPORTING SYSTEMS, INC. | MAIN. & REPAIR CONTRACTS | .00 | 1,188.00 |
| REXEL, INC. | DEPT. OPERATING SUPPLIES | 5.29 | 96.45 |
| RICHARD H. LONGHURST | PROFESSIONAL SERVICES | .00 | 9,999.96 |
| RIDLEY'S FOOD CORP | DEPT. OPERATING SUPPLIES | .00 | 46.42 |
| RILEY, TAMI & BILLY | REVENUE - USE FEES | 12.85 | 12.85 |
| ROBBIE GRANT, DO | PROFESSIONAL SERVICES | 172.50 | 267.50 |
| ROBERT W. LAGE | PROFESSIONAL SERVICES | 135.00 | 639.00 |
| ROBINSON, DONALD & | REVENUE - USE FEES | .00 | 92.36 |
| ROBOTRONICS, INC. | DEPT. OPERATING SUPPLIES | .00 | 2,514.00 |
| ROCOCO ENTERPRISES, INC. | DEPT. OPERATING SUPPLIES | 75.95 | 377.53 |
| RODGER WADE | INSECT CONTROL | 401.37 | 2,427.94 |
| RON'S SEED & SUPPLY | ANIMAL CONTROL (NET) | .00 | 85.00 |
| RON'S SEED & SUPPLY | CHEMICAL SUPPLY | .00 | 2,745.48 |
| RON'S SEED & SUPPLY | DEPT. OPERATING SUPPLIES | 202.00 | 829.89 |
| ROSALYN BUSTAMANTE BECK | SEWER BACK-UP CUSTOMER | .00 | 1,615.00 |
| ROYAL CAR WASH, LLC | DEPT. OPERATING SUPPLIES | 133.50 | 642.00 |
| RUBY RADIO CORPORATION | BUSINESS LICENSES | .00 | 75.00 |
| RUSSELL, BRENT J. & CINDY | WATER DEPOSITS | .00 | 45.26 |
| SAGE HILL ARMS | DEPT. OPERATING SUPPLIES | .00 | 103.92 |
| SAGE PETROLEUM PRODUCTS | DEPT. OPERATING SUPPLIES | 1,088.45 | 2,187.35 |
| SAGE, ASHLEY | REVENUE - USE FEES | .00 | 70.00 |
| SALT LAKE WHOLESALE SPORT | DEPT. OPERATING SUPPLIES | .00 | 1,640.60 |
| SALT LAKE WHOLESALE SPORT | TRAVEL & TRAINING | 3,278.80 | 3,278.80 |
| SANCHEZ-STEVENS, APRYL F | WATER DEPOSITS | .00 | 33.57 |
| SANTOS, JIMMI L | CLOTHING ALLOWANCE | .00 | 1,750.00 |
| SANTOS, JIMMI L | TRAVEL & TRAINING | 23.00 | 23.00 |
| SAPPINGTON, DON | REVENUE - USE FEES | .00 | 91.10 |
| SCHADE CONSTRUCTION | REVENUE - USE FEES | .00 | 2.18 |
| SCS | PROFESSIONAL SERVICES | 494.00 | 1,082.00 |

| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| SEVEN VALLEYS, LLC | INSECT CONTROL | 9,658.35 | 32,120.59 |
| SHADOW MOUNTAIN WATER | DEPT. OPERATING SUPPLIES | 448.50 | 1,716.50 |
| SHELL | TRAVEL & TRAINING | .00 | 256.63 |
| SHERBURN, ZACHARY T | WATER DEPOSITS | .00 | 12.81 |
| SIERRA CHEMICAL CO. | CHEMICAL SUPPLY | .00 | 3,983.50 |
| SIERRA CONTROLS, LLC | PROFESSIONAL SERVICES | 5,260.00 | 6,680.43 |
| SIERRA CONTROLS, LLC | MAIN. & REPAIR CONTRACTS | .00 | 6,325.58 |
| SIERRA ELECTRONICS | PROFESSIONAL SERVICES | 325.00 | 325.00 |
| SIERRA ELECTRONICS | DEPT. OPERATING SUPPLIES | 88.00- | 309.04 |
| SIERRA ELECTRONICS | VEHICLE REPAIR | .00 | 39.12 |
| SIERRA ELECTRONICS | EQUIPMENT < $5,000 | .00 | 2,496.00 |
| SIERRA ENVIRONMENTAL | PROFESSIONAL SERVICES | 4,308.00 | 8,395.00 |
| SIERRA RENTAL & TRANSPORT | BULK MATERIAL | .00 | 1,798.34 |
| SILVER STATE BARRICADE | STREET SIGN MAINTENANCE | 262.61 | 2,100.55 |
| SILVER STATE BARRICADE | DEPT. OPERATING SUPPLIES | .00 | 587.50 |
| SIMMONS, DEANNA & DON | WATER DEPOSITS | .00 | 16.34 |
| SIMPLOT GROWER SOLUTIONS | CHEMICAL SUPPLY | .00 | 342.50 |
| SINNETT CONSULTING SVCS | PROFESSIONAL SERVICES | .00 | 255.00 |
| SMITH & LOVELESS | DEPT. OPERATING SUPPLIES | .00 | 153.13 |
| SMITH, DANIEL & SYLVIA | WATER DEPOSITS | .00 | 23.86 |
| SMITH, DANIEL & SYLVIA | REVENUE - USE FEES | .00 | 20.85 |
| SNYDER, TONY | REVENUE - USE FEES | .00 | 93.66 |
| SONOMA CYCLE | OUTSIDE REPAIRS | .00 | 516.50 |
| SONOMA CYCLE | DEPT. OPERATING SUPPLIES | 342.25 | 379.20 |
| SONOMA CYCLE | EQUIPMENT < $5,000 | .00 | 1,999.99 |
| SONOMA CYCLE | EQUIPMENT REPLACEMENT | .00 | 7,418.22 |
| SONOMA FUNERAL HOME | DEPT. OPERATING SUPPLIES | 64.15 | 64.15 |
| SONOMA PROPERTY MGMT | REVENUE - USE FEES | 278.21 | 849.30 |
| SOUTHWEST GAS CORP. | ANIMAL CONTROL (NET) | 2,637.96 | 4,107.22 |
| SOUTHWEST GAS CORP. | DEPT. OPERATING SUPPLIES | .00 | 47.76 |
| SOUTHWEST GAS CORP. | UTILITIES | 25,449.69 | 46,452.11 |
| SPB UTILITY SERVICE, INC. | DEPT. OPERATING SUPPLIES | .00 | 413.00 |
| SPB UTILITY SERVICE, INC. | CAP. IMPROV. | 1,190.75 | 1,485.75 |
| SPERO, TAUNYA B | WATER DEPOSITS | .00 | 6.99 |
| STANDARD INSURANCE CO | GROUP INSURANCE | 68.50 | 143.97 |
| STANTEC CONSULTING SVS | CAP. IMPROV. | .00 | 2,316.25 |
| STATE OF NEVADA | RETIREE INSUR. EXPENSE | 11,878.95 | 35,636.85 |
| STATE OF NEVADA | PROFESSIONAL SERVICES | 400.00 | 3,996.98 |
| STATE OF NEVADA BOARD OF | ANIMAL CONTROL (NET) | .00 | 100.00 |
| STATE OF NEVADA-DIV. OF | DEPT. OPERATING SUPPLIES | .00 | 1,200.00 |
| STATE OF NEVADA/DMV | DEPT. OPERATING SUPPLIES | 11.50- | 74.00 |
| STEPHEN WEST | TRAVEL & TRAINING | .00 | 569.38 |
| STOKER, LILLIAN | REVENUE - USE FEES | 50.00 | 50.00 |
| SUMMIT ENGINEERING CORP. | CAP. IMPROV. | 51,128.46 | 126,315.64 |
| SUNRIDGE SYSTEMS, INC | MAIN. & REPAIR CONTRACTS | 9,510.00 | 9,510.00 |
| SWAG WEB & GRAPHICS | PRINTING | .00 | 1,964.06 |
| SWAG WEB & GRAPHICS | PROFESSIONAL SERVICES | 4,536.00 | 12,096.00 |
| SWAG WEB & GRAPHICS | DEPT. OPERATING SUPPLIES | .00 | 552.93 |
| SYMBOLARTS | DEPT. OPERATING SUPPLIES | 132.00 | 7,073.00 |
| SYMBOLARTS | CONTRIBUTIONS | 10,710.00 | 10,710.00 |
| T.L. SNYDER ENTERPRISES | OUTSIDE REPAIRS | 810.17 | 3,137.91 |
| TALLMAN LUMBER CO., INC. | DEPT. OPERATING SUPPLIES | 534.74 | 2,430.36 |
| TASER | TRAVEL & TRAINING | .00 | 225.00 |
| THE GALLERY COLLECTION | PRINTING | .00 | 145.48 |
| THE PEAVEY CORPORATION | CRIMINAL INVESTIGATION | .00 | 352.00 |
| THE STANDARD LIFE INS CO | GROUP INSURANCE | 606.80 | 1,976.69 |
| THOMAS HEIKKILA | TRAVEL & TRAINING | 53.00 | 53.00 |
| THOMSON REUTERS | PUBLICATIONS & DUES | .00 | 720.00 |
| THURMOND,DWAYNE & MELANIE | WATER DEPOSITS | .00 | 13.78 |
| TOSCANO, ABRAHAM | WATER DEPOSITS | 50.00 | 50.00 |
| TRANSUNION RISK | CRIMINAL INVESTIGATION | 330.00 | 990.00 |
| TRIAL SCIENCE, INC. | PROFESSIONAL SERVICES | .00 | 1,140.00 |
| TURF EQUIP. & IRRIGATION | DEPT. OPERATING SUPPLIES | 1,881.95 | 4,065.94 |
| TURF EQUIP. & IRRIGATION | EQUIP REPAIR & PARTS | 1,029.46 | 1,708.73 |
| TURF EQUIP. & IRRIGATION | EQUIPMENT < $5,000 | 1,728.00 | 1,728.00 |
| TURF EQUIP. & IRRIGATION | EQUIPMENT REPLACEMENT | .00 | 29,167.02 |
| TYLER TECHNOLOGIES, INC. | EQUIPMENT < $5,000 | 10,610.00 | 10,610.00 |
| U.S. BANK - CREDIT CARD | ANIMAL CONTROL (NET) | 201.53 | 595.74 |
| U.S. BANK - CREDIT CARD | CANINE PROGRAM | .00 | 80.00 |
| U.S. BANK - CREDIT CARD | PROFESSIONAL SERVICES | 79.00 | 79.00 |
| U.S. BANK - CREDIT CARD | DEPT. OPERATING SUPPLIES | 1,800.49 | 3,500.18 |
| U.S. BANK - CREDIT CARD | TRAVEL & TRAINING | 2,340.68 | 4,537.86 |
| U.S. BANK - CREDIT CARD | CRIMINAL INVESTIGATION | 458.32 | 508.32 |
| U.S. BANK - CREDIT CARD | POSTAGE | 1,349.75 | 2,432.25 |
| U.S. BANK - CREDIT CARD | EQUIPMENT < $5,000 | 2,571.41 | 2,571.41 |
| U.S. POSTMASTER | ANIMAL CONTROL (NET) | .00 | 259.00 |
| UNDERGROUND SERVICE ALERT | DEPT. OPERATING SUPPLIES | .00 | 364.20 |
| UNION PACIFIC RAILROAD | PROFESSIONAL SERVICES | .00 | 150.00 |
| UNITED PARCEL SERVICE | DEPT. OPERATING SUPPLIES | 8.96 | 8.96 |
| UNITED PARCEL SERVICE | POSTAGE | 829.94 | 2,488.80 |
| UNITED PARCEL SERVICE | CAP. IMPROV. | 22.05 | 22.05 |

| | | 01/01/17 THRU 03/31/17 Qtrly Amt | YTD Amount |
|---|---|---|---|
| UPTOWN MARKET | DEPT. OPERATING SUPPLIES | .00 | 23.21 |
| USA BLUEBOOK | DEPT. OPERATING SUPPLIES | 1,322.41 | 1,491.41 |
| USA BLUEBOOK | EQUIP REPAIR & PARTS | 442.00 | 2,566.19 |
| VANDEMARK, RONALD & ERIN | WATER DEPOSITS | .00 | 2.92 |
| VEGA, RICHARD & | WATER DEPOSITS | 6.56 | 6.56 |
| VERIZON WIRELESS | COMMUNICATIONS | 1,959.82 | 5,820.19 |
| VERIZON WIRELESS-LERT B | CRIMINAL INVESTIGATION | .00 | 100.00 |
| VETTER, WALT & TAMI | REVENUE - USE FEES | 61.02 | 61.02 |
| VICKERS, BAILEE | REVENUE - USE FEES | .00 | 23.67 |
| VIPER GLASS LLC | VEHICLE REPAIR | .00 | 249.58 |
| VIPER GLASS LLC | EQUIP REPAIR & PARTS | 825.42 | 825.42 |
| VITALITY CENTER | CONTRIBUTIONS | .00 | 6,000.00 |
| VOGUE LINEN & UNIFORM | DEPT. OPERATING SUPPLIES | 678.64 | 1,566.73 |
| VOLKERT, STEVE & DELENE | REVENUE - USE FEES | 43.75 | 43.75 |
| WALKER, JENNIFER | WATER DEPOSITS | 26.46 | 26.46 |
| WALMART COMMUNITY/RFCSLLC | ANIMAL CONTROL (NET) | 273.78 | 743.05 |
| WALMART COMMUNITY/RFCSLLC | OFFICE SUPPLIES | 58.37 | 58.37 |
| WALMART COMMUNITY/RFCSLLC | DEPT. OPERATING SUPPLIES | 693.53 | 1,981.28 |
| WALMART COMMUNITY/RFCSLLC | CRIMINAL INVESTIGATION | 34.97 | 34.97 |
| WALMART COMMUNITY/RFCSLLC | | .00 | 23.65 |
| WALTERS ENGINEERING | CAP. IMPROV. | .00 | 3,424.31 |
| WASHOE COUNTY SHERIFF'S | CRIMINAL INVESTIGATION | .00 | 31,522.00 |
| WAVING AT YOU.COM | DEPT. OPERATING SUPPLIES | .00 | 2,382.00 |
| WEDCO, INC. | DEPT. OPERATING SUPPLIES | 241.17 | 800.82 |
| WEDCO, INC. | SITE IMPROVEMENTS | .00 | 558.90 |
| WELLS FARGO BANK N.A. | INTEREST EARNED | 1,106.37 | 2,251.87 |
| WELLS FARGO BANK N.A. | INT.INC./PERFORMING ARTS | 143.63 | 248.13 |
| WELLS, MATTHEW W & | REVENUE - USE FEES | .00 | 16.32 |
| WESTERN NEVADA SUPPLY | DEPT. OPERATING SUPPLIES | 2,891.72 | 29,986.21 |
| WESTERN NEVADA SUPPLY | SITE IMPROVEMENTS | .00 | 8,724.24 |
| WESTERN NEVADA SUPPLY | EQUIPMENT < $5,000 | .00 | 8,002.66 |
| WESTERN NV DEVELOPMENT | CONTRIBUTIONS | .00 | 3,125.00 |
| WESTERN STATES PROPANE | DEPT. OPERATING SUPPLIES | 1,104.83 | 1,470.84 |
| WESTLING, LEE & ROBERT | WATER DEPOSITS | .00 | 5.09 |
| WHEATON, DAVID N | WATER DEPOSITS | .00 | 16.03 |
| WHITEBIRD, MELVIN J | WATER DEPOSITS | .00 | 24.67 |
| WILLIAM BOURLAND | TRAVEL & TRAINING | .00 | 283.52 |
| WILLIAM DALLEY | TRAVEL & TRAINING | 191.27 | 714.05 |
| WINNEMUCCA AIR SERVICE | CONTRACT SERVICE | 600.00 | 1,800.00 |
| WINNEMUCCA BLACKSMITH | EQUIP REPAIR & PARTS | 315.00 | 315.00 |
| WINNEMUCCA CONVENTION & | CRIMINAL INVESTIGATION | .00 | 75.00 |
| WINNEMUCCA CONVENTION & | CONTRIBUTIONS | 3,000.00 | 3,000.00 |
| WINNEMUCCA PUBLISHING CO. | PUBLICATIONS & DUES | .00 | 124.00 |
| WINNEMUCCA PUBLISHING CO. | ADVERTISING | 1,302.00 | 2,099.08 |
| WINNEMUCCA PUBLISHING CO. | PROFESSIONAL SERVICES | 1,600.00 | 1,600.00 |
| WINNEMUCCA PUBLISHING CO. | DEPT. OPERATING SUPPLIES | 1,087.78 | 1,463.58 |
| WINNEMUCCA PUBLISHING CO. | CAP. IMPROV. | 125.38 | 125.38 |
| WINNEMUCCA TOWNHOUSE INV | REVENUE - USE FEES | .00 | 53.91- |
| WINNEMUCCA WATER DEPT. | ANIMAL CONTROL (NET) | 51.00 | 85.00 |
| WINNEMUCCA WATER DEPT. | UTILITIES | 2,408.90 | 67,728.90 |
| XEROX CORPORATION | MAIN. & REPAIR CONTRACTS | 561.87 | 1,575.93 |
| YOUNG, AUDRA | REVENUE - USE FEES | 114.13- | 114.13- |
| YOUNG, CHACE R | WATER DEPOSITS | 21.50 | 21.50 |
| ZIMMERMAN VET SERVICE LLC | ANIMAL CONTROL (NET) | 170.00 | 570.00 |
| ZIMMERMAN VET SERVICE LLC | SPAY-NEUTER PROGRAM-NET | 5,815.00 | 13,245.00 |
| | | 6,838,600.94 | 20,572,005.76 |