

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
*SALARIES & WAGES	ACCRUED WAGES PAYABLE	\$ -	\$ 283,383.46
*SALARIES & WAGES	ACCRUED RETIREMENT	\$ -	\$ 67,515.38
*SALARIES & WAGES	ACCRUED SIIS	\$ -	\$ 15,978.93
*SALARIES & WAGES	ACCRUED MDCR 1.45 CNTRBT	\$ -	\$ 4,006.50
*SALARIES & WAGES	ACCRUED SHIFT DFFRNTL	\$ -	\$ 709.63
*SALARIES & WAGES	ACCRUED OVERTIME	\$ -	\$ 7,193.87
*SALARIES & WAGES	ACCRUED FICA	\$ -	\$ 1,122.96
*SALARIES & WAGES	SALARIES AND WAGES	\$ 1,666,972.43	\$ 7,149,669.08
*SALARIES & WAGES	OVERTIME	\$ 37,173.29	\$ 149,366.65
*SALARIES & WAGES	SHIFT DIFFERENTIAL	\$ 3,820.12	\$ 16,870.71
*SALARIES & WAGES	OVERTIME SECURITY	\$ 3,059.67	\$ 14,006.73
*SALARIES & WAGES	RETIREMENT	\$ 440,260.68	\$ 1,862,612.83
*SALARIES & WAGES	GROUP HEALTH INSURANCE	\$ 254,511.56	\$ 975,504.04
*SALARIES & WAGES	PACT	\$ 150,148.68	\$ 403,008.85
*SALARIES & WAGES	MEDICARE 1.4500	\$ 23,543.39	\$ 101,447.33
*SALARIES & WAGES	SOCIAL SECURITY	\$ 2,972.70	\$ 16,051.12
*SALARIES & WAGES	CLOTHING/UNIFORM ALLOW	\$ -	\$ 17,829.05
A'BELL, WAYNE P.	AUTO GAS & OIL	\$ 32.16	\$ 402.76
ABDO PUBLISHING INC	SERVICES & SUPPLIES	\$ -	\$ 149.16
ABDO PUBLISHING INC	MISCELLANEOUS	\$ -	\$ 131.67
ABDO PUBLISHING INC	BOOKS & PERIODICALS	\$ -	\$ 215.05
ADMIN SERVICES DIVISION	OPERATING SUP & EXPENSE	\$ 7.50	\$ 7.50
ADVANCED DATA SYSTEMS,INC	PREPAID EXPENSE	\$ 2,950.30	\$ 2,950.30
ADVANCED DATA SYSTEMS,INC	ADS MAINT & SERVICE	\$ 23,165.52	\$ 43,969.87
ADVANCED DATA SYSTEMS,INC	CONTRACT SERVICES	\$ -	\$ 1,000.00
ADVANCED DATA SYSTEMS,INC	ASSESSOR TECH FEE EXP	\$ 11,925.00	\$ 13,438.00
ADVOCATES FOR COMMUNITY	CONTRACT SERVICES	\$ 28,515.16	\$ 98,719.05
AETNA HEALTH & LIFE INS	AMBULANCE FEES	\$ -	\$ 208.30
AHLVERS PLUMBING & HEATIN	OPERATING SUP & EXPENSE	\$ -	\$ 968.48
AHLVERS PLUMBING & HEATIN	EQUIPMENT REPAIR	\$ -	\$ 396.00
AHLVERS PLUMBING & HEATIN	FACILITY REPAIR & MAINT	\$ 783.50	\$ 4,420.78
AIRGAS INC	MEDICAL SUPPLIES	\$ 1,381.38	\$ 4,951.37
AIRGAS INC	FIRE DISTRICT EXPENSES	\$ 635.72	\$ 2,475.37
AL PARK PETROLEUM	EQUIPMENT FUEL	\$ 16,725.56	\$ 16,725.56
ALDO-2 ENTERPRISES, LLC	MISCELLANEOUS	\$ -	\$ 840.00
ALDO-2 ENTERPRISES, LLC	COMMUNITY SUPPORT	\$ 300.00	\$ 1,080.00
ALDO-2 ENTERPRISES, LLC	CSBG EMERGENCY ASSIST	\$ -	\$ 1,040.00
ALERT-ALL CORP	FIRE DEPT SUPPLIES	\$ -	\$ 456.97
ALL CLEAR FIRE TRAINING	CONTRACT SERVICES	\$ -	\$ 5,000.00
ALLDATA	OPERATING SUP & EXPENSE	\$ -	\$ 500.00
ALLDATA	ELY BUSS EXPENSES	\$ -	\$ 250.00

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ALLDATA	AUTO REPAIR & MAINT.	\$ -	\$ 687.50
ALLDATA	EQUIPMENT REPAIR & MAINT	\$ -	\$ 62.50
AMERICAN BAR ASSOCIATION	DUES AND PUBLICATIONS	\$ -	\$ 258.00
AMERICAN CORRECTIONAL	BOOKS & PERIODICALS	\$ -	\$ 25.00
AMERICAN SOCIETY OF	CONTRACT SERVICES	\$ -	\$ 335.00
AMERITAS LIFE INSURANCE	NON PAYROLL INS PAYABLE	\$ 4,524.04	\$ 22,231.16
AMERITAS LIFE INSURANCE	GROUP HEALTH INSURANCE	\$ (44.20)	\$ (195.30)
ANDERSON, BARBARA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 204.00
ANDERSON, CHRISTIAN D.	PSYCHIATRIC EXAMS	\$ -	\$ 800.00
ANDERSON, KATHY I.	TREASURER'S FEES	\$ -	\$ 12.17
ANDERSON, WAYNE DAVID	JURY MILEAGE	\$ 47.45	\$ 47.45
ANDERSON'S INC.	OFFICE SUPPLIES	\$ 31.92	\$ 31.92
ANDERSON'S INC.	OPERATING SUP & EXPENSE	\$ -	\$ 78.59
ANDERSON'S INC.	FOOD EXPENSE	\$ 63.44	\$ 339.59
ANDERSON'S INC.	JANITORIAL SUPPLIES	\$ -	\$ 53.43
ANDERSON'S INC.	C-2 FOOD EXPENSE	\$ 11.30	\$ 325.17
ANDERSON'S INC.	MISCELLANEOUS	\$ -	\$ 213.68
ANDERSON'S INC.	COMMUNITY SUPPORT	\$ 2,240.23	\$ 16,338.55
ANDERSON'S INC.	AFTER SCHOOL CARE	\$ -	\$ 16,585.00
ANDERSON'S INC.	SENIOR NUTRION SERVICES	\$ 9,656.97	\$ 18,071.73
ANTHEM BLUECROSS	NON PAYROLL INS PAYABLE	\$ 19,741.51	\$ 94,058.61
ANTHEM BLUECROSS	GROUP HEALTH INSURANCE	\$ 22,695.70	\$ 89,929.51
APECECHE, JUAN J.	COMMUNITY SUPPORT	\$ -	\$ 560.00
APECECHE, JUAN J.	CSBG EMERGENCY ASSIST	\$ -	\$ 560.00
ARC HEALTH & WELLNESS	MEDICAL EXAMS	\$ 3,427.85	\$ 14,571.95
ARMSTRONG CONSULTANTS INC	CAPITAL IMPROVEMENTS	\$ -	\$ 235,722.85
ARNOLD MACHINERY COMPANY	EQUIPMENT REPAIR & MAINT	\$ -	\$ 607.24
ARRINGTON WATKINS	CAPITAL IMPROVEMENTS	\$ 2,500.00	\$ 2,500.00
ASHBY, RICK	NON PAYROLL INS PAYABLE	\$ 50.23	\$ 50.23
ASHWORTH, KATHY	JURY PAYROLL	\$ 80.00	\$ 80.00
ASPEN FUNERAL HOME	BURIAL	\$ -	\$ 894.00
ASSOCIATION OF COUNTY	DUES AND PUBLICATIONS	\$ -	\$ 40.00
AT&T	INTERNET ACCESS	\$ 351.31	\$ 664.21
AT&T	TELEPHONE	\$ 12,009.97	\$ 36,541.15
AT&T LONG DISTANCE	TELEPHONE	\$ -	\$ 130.67
AT&T TELECONFERENCE	TELEPHONE	\$ 39.00	\$ 143.00
ATCO INTERNATIONAL	REPAIR & MAINT SUPPLIES	\$ 163.75	\$ 163.75
ATLAS BUSINESS SOLUTIONS	OPERATING SUP & EXPENSE	\$ 857.00	\$ 857.00
ATTORNEY GENERAL'S OFFICE	OPERATING SUP & EXPENSE	\$ -	\$ 1,000.00
AVERY, KIMBERLY DAWN	JURY PAYROLL	\$ -	\$ 160.00
BACKAUS, STEFANIE	TRAVEL EXPENSE/TRAINING	\$ 608.48	\$ 932.68

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BACKHAUS, STEVE	OPERATING SUP & EXPENSE	\$ -	\$ 112.25
BACKHAUS, STEVE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 149.00
BAKARIC, CATHERINE	OPERATING SUP & EXPENSE	\$ 56.80	\$ 56.80
BAKARIC, CATHERINE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 211.00
BAKARIC, CATHERINE	TELEPHONE	\$ 200.00	\$ 500.00
BAKER WATER & SEWER	FIRE DISTRICT EXPENSES	\$ 120.00	\$ 511.57
BAKER WATER & SEWER	OTHER SUNDRY EXPENSE	\$ 120.00	\$ 480.00
BAKER, CRAIG FREDRICK	JURY MILEAGE	\$ 47.45	\$ 47.45
BALDWIN, DEANNA	WITNESS FEES	\$ -	\$ 25.00
BALLANDBY, ROXANE	TREASURER'S FEES	\$ -	\$ 161.21
BANC OF AMERICA LEASING &	PERS PROPERTY-CURRENT	\$ 14,479.91	\$ 14,479.91
BANC OF AMERICA LEASING &	SCHOOL BOND	\$ 1,061.20	\$ 1,061.20
BANC OF AMERICA LEASING &	INTER-GOVERNMENTAL REV	\$ 57.22	\$ 57.22
BARAINCA, JUSTIN	JURY MEALS	\$ 15.73	\$ 15.73
BASIN ENGINEERING CORP	OFFICE SUPPLIES	\$ -	\$ 10.00
BASIN ENGINEERING CORP	RTC ENGINEERING	\$ 5,920.00	\$ 8,500.00
BASIN ENGINEERING CORP	CONTRACT SERVICES	\$ 105.00	\$ 11,974.50
BASIN ENGINEERING CORP	SNPLMA GRANT PROJECT	\$ 5,924.50	\$ 16,407.27
BASIN ENGINEERING CORP	ASSESSOR TECH FEE EXP	\$ 250.00	\$ 250.00
BASIN ENGINEERING CORP	CAPITAL IMPROVEMENTS	\$ 65,910.32	\$ 97,705.32
BASS, WILLIAM R.	OPERATING SUP & EXPENSE	\$ 20.21	\$ 20.21
BASS, WILLIAM R.	REPAIR & MAINT SUPPLIES	\$ 72.74	\$ 72.74
BASS, WILLIAM R.	FACILITY REPAIR & MAINT	\$ -	\$ 21.20
BASS, WILLIAM R.	AUTO REPAIR & MAINT.	\$ -	\$ 7,806.39
BATH LUMBER	OFFICE SUPPLIES	\$ -	\$ 23.99
BATH LUMBER	OPERATING SUP & EXPENSE	\$ 1,631.92	\$ 9,761.30
BATH LUMBER	REPAIR & MAINT SUPPLIES	\$ 3,325.37	\$ 12,576.40
BATH LUMBER	JANITORIAL SUPPLIES	\$ 867.21	\$ 1,386.67
BATH LUMBER	BUILDING & MAINT SUPPL	\$ 405.38	\$ 405.38
BATH LUMBER	ROAD MAINT SUPPLIES	\$ 332.12	\$ 957.79
BATH LUMBER	FIRE DEPT SUPPLIES	\$ 109.22	\$ 343.27
BATH LUMBER	FIRE DISTRICT EXPENSES	\$ 96.98	\$ 699.31
BATH LUMBER	MC GILL VOL FIRE DEPT	\$ -	\$ 83.98
BATH LUMBER	CHERRY CREEK VOL FIRE	\$ -	\$ 20.68
BATH LUMBER	FACILITY REPAIR & MAINT	\$ 2,470.27	\$ 9,116.86
BATH LUMBER	MISCELLANEOUS	\$ 13.77	\$ 151.96
BATH LUMBER	RADIO REPAIR & MAINT	\$ -	\$ 17.09
BATH LUMBER	OTHER SUNDRY EXPENSE	\$ -	\$ 3.89
BATH LUMBER	AUTO REPAIR & MAINT.	\$ 304.44	\$ 1,402.31
BATH LUMBER	EQUIPMENT REPAIR & MAINT	\$ 57.51	\$ 380.06
BATH LUMBER	EQUIPMENT OVER \$5,000	\$ 43.19	\$ 43.19

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BATH LUMBER	EQUIPMENT UNDER \$5,000	\$ 2,627.20	\$ 3,001.15
BATH LUMBER	CAPITAL IMPROVEMENTS	\$ -	\$ 1,657.64
BATH, KARRI LYNN	JURY PAYROLL	\$ -	\$ 120.00
BATTLE BORN MEDIA-ELY	OFFICE SUPPLIES	\$ 30.00	\$ 30.00
BATTLE BORN MEDIA-ELY	OPERATING SUP & EXPENSE	\$ 284.55	\$ 788.28
BATTLE BORN MEDIA-ELY	REPAIR & MAINT SUPPLIES	\$ 76.00	\$ 76.00
BATTLE BORN MEDIA-ELY	FIRE DISTRICT EXPENSES	\$ -	\$ 180.00
BATTLE BORN MEDIA-ELY	MISCELLANEOUS	\$ 267.00	\$ 1,087.25
BATTLE BORN MEDIA-ELY	DUES AND PUBLICATIONS	\$ 52.00	\$ 52.00
BATTLE BORN MEDIA-ELY	LEGAL ADVERTISING	\$ 4,279.50	\$ 11,967.90
BATTLE BORN MEDIA-ELY	CAPITAL IMPROVEMENTS	\$ -	\$ 248.00
BATTLEBORN RESTORATION	AUTO REPAIR & MAINT.	\$ -	\$ 100.00
BEC ENVIRONMENTAL, INC.	CONTRACT SERVICES	\$ 537.50	\$ 4,120.00
BELLANDER, TERRY	FACILITY REPAIR & MAINT	\$ -	\$ 1,100.00
BENNETT MOTOR EXPRESS LLC	EQUIPMENT OVER \$5,000	\$ -	\$ 4,375.00
BERRY, MICHAEL T	OTHER COURT EXPENSE	\$ 728.12	\$ 728.12
BETA SIGMA PHI	NEVADA FAIR OF INDUSTRY	\$ -	\$ 8,500.00
BETTER HOMES & GARDENS	BOOKS & PERIODICALS	\$ -	\$ 22.00
BFE SCREEN PRINTING	FIRE DEPT SUPPLIES	\$ 1,365.00	\$ 1,365.00
BI INCORPORATED	CONTRACT SERVICES	\$ 268.58	\$ 1,479.69
BICKMORE & ASSOCIATES,INC	CONTRACT SERVICES	\$ -	\$ 6,600.00
BIG 8 TIRE	REPAIR & MAINT SUPPLIES	\$ 12.00	\$ 12.00
BIG 8 TIRE	TIRES & BATTERIES	\$ 80.00	\$ 203.94
BIG 8 TIRE	VEHICLE TIRES & BATTERY	\$ -	\$ 1,445.20
BIG 8 TIRE	ELY BUSS EXPENSES	\$ 896.40	\$ 896.40
BIG 8 TIRE	AUTO REPAIR & MAINT.	\$ 24.66	\$ 4,633.72
BIG 8 TIRE	EQUIPMENT REPAIR & MAINT	\$ 249.15	\$ 429.86
BILBAO, KIMBERLY	WITNESS FEES	\$ -	\$ 25.00
BILBAO, MICHAEL J.	WITNESS FEES	\$ -	\$ 25.00
BISHOP, JAMES JR	REPAIR & MAINT SUPPLIES	\$ -	\$ 79.80
BLACKHAM, A. ELAINE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 202.74
BLAINE EQUIPMENT CO. INC.	AUTO REPAIR & MAINT.	\$ 74.62	\$ 74.62
BLAINE EQUIPMENT CO. INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 2,692.90
BLOCK, BRAD E.	TRAVEL EXPENSE/TRAINING	\$ -	\$ 479.48
BLOCK, DEBORAH D.	CONTRACT SERVICES	\$ -	\$ 100.00
BLUE BOX BUS. SOLUTIONS	OTHER COURT EXPENSE	\$ -	\$ 160.00
BLUETARP FINANCIAL, INC	OPERATING SUP & EXPENSE	\$ -	\$ 794.52
BLUETARP FINANCIAL, INC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 109.99
BLUETARP FINANCIAL, INC	EQUIPMENT UNDER \$5,000	\$ -	\$ 499.00
BOARD OF REGENTS	OPERATING SUP & EXPENSE	\$ -	\$ 315.00
BOARD OF REGENTS	TRAVEL EXPENSE/TRAINING	\$ 505.00	\$ 588.16

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BORDER INN	AUTO GAS & OIL	\$ -	\$ 52.70
BOSS TANKS, INC.	COUNTY ROAD EXPENDITURES	\$ 7,630.75	\$ 27,382.75
BOURDEAU, JUDITH ANN	JURY PAYROLL	\$ 80.00	\$ 80.00
BOURDEAU, JUDITH ANN	JURY MILEAGE	\$ 51.10	\$ 51.10
BRADLEY'S MARKET	OPERATING SUP & EXPENSE	\$ 16.47	\$ 93.00
BRADLEY'S MARKET	MISCELLANEOUS	\$ -	\$ 1,995.26
BRADLEY'S MARKET	NEIGHBORHOOD WATCH	\$ 9.18	\$ 78.70
BREITRICK, SHANANN	WITNESS FEES	\$ -	\$ 25.00
BRIGGS, JUDY	PERS PROPERTY-CURRENT	\$ -	\$ 239.13
BRIGGS, JUDY	SCHOOL BOND	\$ -	\$ 17.52
BRIGGS, JUDY	INTER-GOVERNMENTAL REV	\$ -	\$ 0.94
BRODART INC.	OFFICE SUPPLIES	\$ 108.78	\$ 108.78
BRODART INC.	BOOKS & PERIODICALS	\$ -	\$ 4,733.40
BRODY CHEMICAL INC	JANITORIAL SUPPLIES	\$ 221.98	\$ 667.84
BROWN, HUBERT	OPERATING SUP & EXPENSE	\$ 86.50	\$ 86.50
BROWN, KELLY C.	ATTORNEY & INVESTIGATION	\$ 2,190.00	\$ 7,035.96
BROWN, MEGAN T	FOOD EXPENSE	\$ -	\$ 224.89
BROWN, MEGAN T	TRAVEL EXPENSE/TRAINING	\$ -	\$ 1,094.00
BROWN, TIMOTHY A.	WITNESS FEES	\$ -	\$ 25.00
BS&R EQUIPMENT CO.	EQUIPMENT OVER \$5,000	\$ 4,181.48	\$ 4,181.48
BSN SPORTS	REPAIR & MAINT SUPPLIES	\$ 1,620.00	\$ 1,620.00
BSN SPORTS	EQUIPMENT OVER \$5,000	\$ -	\$ 24,310.00
BSN SPORTS	EQUIPMENT UNDER \$5,000	\$ 1,440.00	\$ 1,440.00
BT CONFERENCING VIDEO INC	OFFICE SUPPLIES	\$ 358.00	\$ 358.00
BT CONFERENCING VIDEO INC	CONTRACT SERVICES	\$ 358.00	\$ 358.00
BUHLER, NICHOLAS	PROGRAM INCOME	\$ -	\$ 80.00
BUILDING CONTROL SERVICES	FACILITY REPAIR & MAINT	\$ 165.00	\$ 165.00
BULLOCH INCORPORATED	OPERATING SUP & EXPENSE	\$ -	\$ 405.00
BURLEIGH, LINDA	CONTRACT SERVICES	\$ 180.00	\$ 180.00
BUSINESS CONTINUITY	TELEPHONE	\$ 2,500.00	\$ 15,000.00
BUSINESS CONTINUITY	CONTRACT SERVICES	\$ 29,838.00	\$ 165,840.03
BUSINESS CONTINUITY	EQUIPMENT UNDER \$5,000	\$ -	\$ 2,218.66
BUTTS, WILLIAM	TRAVEL EXPENSE/TRAINING	\$ -	\$ 47.02
C-B AUTO PARTS	OPERATING SUP & EXPENSE	\$ 456.30	\$ 5,316.57
C-B AUTO PARTS	REPAIR & MAINT SUPPLIES	\$ 5.96	\$ 574.32
C-B AUTO PARTS	ROAD MAINT SUPPLIES	\$ 678.13	\$ 3,043.30
C-B AUTO PARTS	TIRES & BATTERIES	\$ -	\$ 224.49
C-B AUTO PARTS	FIRE DISTRICT EXPENSES	\$ 46.42	\$ 81.37
C-B AUTO PARTS	CHERRY CREEK VOL FIRE	\$ -	\$ 6.22
C-B AUTO PARTS	VEHICLE TIRES & BATTERY	\$ 8.75	\$ 144.58
C-B AUTO PARTS	FACILITY REPAIR & MAINT	\$ 460.38	\$ 874.95

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C-B AUTO PARTS	ELY BUSS EXPENSES	\$ 309.48	\$ 994.36
C-B AUTO PARTS	AUTO GAS & OIL	\$ 138.67	\$ 138.67
C-B AUTO PARTS	AUTO REPAIR & MAINT.	\$ 2,842.47	\$ 9,598.82
C-B AUTO PARTS	EQUIPMENT FUEL	\$ -	\$ 187.44
C-B AUTO PARTS	OIL AND GREASE	\$ 220.89	\$ 2,927.87
C-B AUTO PARTS	EQUIPMENT REPAIR & MAINT	\$ 2,641.54	\$ 11,637.37
C-B AUTO PARTS	EQUIPMENT OVER \$5,000	\$ 1,075.62	\$ 1,075.62
CAKARNIS, IKARS A.	CAPITAL IMPROVEMENTS	\$ 1,400.00	\$ 1,400.00
CALDERWOOD, BILL	TRAVEL EXPENSE/TRAINING	\$ 47.97	\$ 103.97
CALDERWOOD, BILL	TELEPHONE	\$ 150.00	\$ 600.00
CALDERWOOD, ELANIE	TRAVEL EXPENSE/TRAINING	\$ 148.70	\$ 410.70
CALDERWOOD, SHERRI	JURY PAYROLL	\$ 80.00	\$ 80.00
CAMAIR	FACILITY REPAIR & MAINT	\$ -	\$ 2,690.00
CAMAIR	CAPITAL IMPROVEMENTS	\$ -	\$ 25,604.00
CAMPBELL, STEVE	OPERATING SUP & EXPENSE	\$ -	\$ 58.25
CAPTIONS UNLIMITED OF NEV	OTHER COURT EXPENSE	\$ 357.50	\$ 357.50
CARLSON SYSTEMS HOLDINGS	OPERATING SUP & EXPENSE	\$ -	\$ 179.03
CARLSON, DAVID BEAU	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
CARSON, LAURIE	COUNTY PARK USE FEES	\$ -	\$ 125.00
CARTER AGRI-SYSTEMS	OPERATING SUP & EXPENSE	\$ -	\$ 2.71
CARTER AGRI-SYSTEMS	AUTO REPAIR & MAINT.	\$ -	\$ 602.86
CARTER AGRI-SYSTEMS	EQUIPMENT UNDER \$5,000	\$ 2,650.00	\$ 2,650.00
CASAREZ, VISILIO	TRAVEL EXPENSE/TRAINING	\$ -	\$ 357.84
CASCADE FIRE EQUIPMENT	CLOTHING/UNIFORM ALLOW	\$ -	\$ 593.61
CASCADE FIRE EQUIPMENT	EQUIPMENT UNDER \$5,000	\$ -	\$ 251.60
CASON, PEGGY ROBBINS	CONTRACT SERVICES	\$ 140.00	\$ 140.00
CASON, SAMUEL C	CONTRACT SERVICES	\$ 140.00	\$ 140.00
CATE RENTAL AND SALES,LLC	EQUIPMENT REPAIR & MAINT	\$ 913.03	\$ 1,424.34
CAVANAUGH-BILL LAW OFFICE	ATTORNEY & INVESTIGATION	\$ -	\$ 1,980.00
CAZIER, KAREN	CONTRACT SERVICES	\$ 10.00	\$ 10.00
CDW LLC	INVENTORY CENTRAL PURCH	\$ 21.22	\$ 21.22
CDW LLC	OFFICE SUPPLIES	\$ 102.31	\$ 995.89
CDW LLC	OPERATING SUP & EXPENSE	\$ 203.38	\$ 1,446.22
CDW LLC	REPAIR & MAINT SUPPLIES	\$ 297.43	\$ 297.43
CDW LLC	FIRE DISTRICT EXPENSES	\$ 42.88	\$ 55.63
CDW LLC	MISCELLANEOUS	\$ -	\$ 89.50
CDW LLC	EQUIPMENT OVER \$5,000	\$ 1,220.90	\$ 1,220.90
CDW LLC	EQUIPMENT UNDER \$5,000	\$ 9,047.22	\$ 17,644.73
CDW LLC	ASSESSOR TECH FEE EXP	\$ -	\$ 20.25
CEDAR GROVE PET RESORT	OPERATING SUP & EXPENSE	\$ 74.10	\$ 74.10
CEDAR GROVE PET RESORT	REPAIR & MAINT SUPPLIES	\$ 1,407.90	\$ 2,816.20

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CEDAR GROVE PET RESORT	FACILITY REPAIR & MAINT	\$ 601.69	\$ 677.68
CEDAR GROVE PET RESORT	CAPITAL IMPROVEMENTS	\$ -	\$ 31,038.00
CENTER POINT, INC.	BOOKS & PERIODICALS	\$ 135.42	\$ 534.48
CENTRAL NEVADA REGIONAL	DUES AND PUBLICATIONS	\$ -	\$ 7,500.00
CENTURY EQUIPMENT COMPANY	EQUIPMENT REPAIR & MAINT	\$ -	\$ 141.95
CENVEO CORPORATION	OPERATING SUP & EXPENSE	\$ 523.93	\$ 523.93
CERRONE, DANIEL	OPERATING SUP & EXPENSE	\$ 119.56	\$ 119.56
CERRONE, DANIEL	REPAIR & MAINT SUPPLIES	\$ 2,000.00	\$ 3,733.66
CERRONE, DANIEL	CAPITAL IMPROVEMENTS	\$ 4,189.50	\$ 10,595.90
CERVANTES, JUAN CARLOS	OPERATING SUP & EXPENSE	\$ 15.00	\$ 15.00
CERVANTES, JUAN CARLOS	TRAVEL EXPENSE/TRAINING	\$ 90.51	\$ 90.51
CFOA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 200.00
CFOA	DUES AND PUBLICATIONS	\$ 50.00	\$ 175.00
CHEVRON & TEXACO CARD SRV	AUTO GAS & OIL	\$ 171.54	\$ 221.55
CHIEF SUPPLY CORPORATION	MISCELLANEOUS	\$ -	\$ 179.76
CHIEF SUPPLY CORPORATION	DRUG TESTS	\$ -	\$ 71.97
CHILDREN'S PHYSICIAN SERV	WITNESS FEES	\$ -	\$ 1,650.00
CHINA SPRINGS YOUTH CAMP	OPERATING SUP & EXPENSE	\$ -	\$ 281.72
CHRIS'S SERVICE, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 691.96
CHRIS'S SERVICE, INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 306.53
CHRIS'S SERVICE, INC.	ROAD MAINT SUPPLIES	\$ -	\$ 165.46
CHRIS'S SERVICE, INC.	FIRE DISTRICT EXPENSES	\$ -	\$ 87.00
CHRIS'S SERVICE, INC.	AUTO GAS & OIL	\$ 4,445.49	\$ 17,080.42
CHRIS'S SERVICE, INC.	AUTO REPAIR & MAINT.	\$ 46.80	\$ 46.80
CHRIS'S SERVICE, INC.	EQUIPMENT FUEL	\$ -	\$ 194.96
CHRIS'S SERVICE, INC.	OIL AND GREASE	\$ 117.60	\$ 979.73
CHRIS'S SERVICE, INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 230.00
CHURCHILL COUNCIL ON ALCO	JUVENILE COUNSELING	\$ -	\$ 75.00
CHURCHILL COUNTY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 300.00
CISCAR, JOE	COMMUNITY SUPPORT	\$ -	\$ 1,810.00
CISCAR, JOE	CSBG EMERGENCY ASSIST	\$ -	\$ 1,320.00
CISCAR, JOE A.	AUTO REPAIR & MAINT.	\$ -	\$ 481.13
CITY OF ELY	PPTY TAX TITLE EXP REC	\$ 274.50	\$ 733.50
CITY OF ELY	BURIAL	\$ -	\$ 125.00
CITY OF ELY	INMATE MEDICAL	\$ 961.60	\$ 1,355.72
CITY OF ELY	OPERATING SUP & EXPENSE	\$ 1,531.19	\$ 4,219.36
CITY OF ELY	REPAIR & MAINT SUPPLIES	\$ 22.50	\$ 170.00
CITY OF ELY	TIRES & BATTERIES	\$ 25.00	\$ 261.25
CITY OF ELY	LITTLE LEAGUE EXPENSES	\$ 2,070.17	\$ 7,024.27
CITY OF ELY	FIRE DISTRICT EXPENSES	\$ 252.74	\$ 941.59
CITY OF ELY	VEHICLE TIRES & BATTERY	\$ -	\$ 59.25

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
CITY OF ELY	FACILITY REPAIR & MAINT	\$ -	\$ 22.50
CITY OF ELY	CITY ROAD EXPENDITURE	\$ 12,820.75	\$ 71,465.50
CITY OF ELY	WATER & SEWER	\$ 7,187.31	\$ 27,639.16
CITY OF ELY	DISPOSAL SERVICE	\$ 927.75	\$ 3,404.51
CITY OF ELY	MISCELLANEOUS	\$ -	\$ 22.00
CITY OF ELY	OTHER SUNDRY EXPENSE	\$ 157.50	\$ 578.30
CITY OF ELY	COMMUNITY SUPPORT	\$ 125.00	\$ 125.00
CITY OF ELY	LANDFILL BILLING SURCHG	\$ 1,986.10	\$ 4,377.94
CITY OF ELY	CSBG EMERGENCY ASSIST	\$ 725.01	\$ 2,765.49
CITY OF ELY	AUTO REPAIR & MAINT.	\$ 48.00	\$ 100.50
CITY OF ELY	EQUIPMENT REPAIR & MAINT	\$ -	\$ 10.00
CITY OF ELY	ANIMAL CONTROL	\$ 7,500.00	\$ 30,000.00
CITY OF ELY	CONTRACT SERVICES	\$ 18,000.00	\$ 70,000.00
CITY OF ELY	REAL ROLL TAXES	\$ 7,197.26	\$ 26,988.23
CITY OF ELY	GAMING LICENSES	\$ 7,121.25	\$ 30,780.00
CITY OF ELY	CAPITAL IMPROVEMENTS	\$ 15,561.41	\$ 52,877.95
CLARK COUNTY ASSESSOR'S	TRAVEL EXPENSE/TRAINING	\$ 250.00	\$ 250.00
CLARK COUNTY CORONER'S OF	AUTOPSIES	\$ 2,500.00	\$ 15,000.00
CLIA LABORATORY PROGRAM	OPERATING SUP & EXPENSE	\$ 150.00	\$ 150.00
CMI, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 201.29
COAST TO COAST	INVENTORY CENTRAL PURCH	\$ -	\$ 941.00
COAST TO COAST	OFFICE SUPPLIES	\$ -	\$ 169.99
COATES BROADCASTING	OPERATING SUP & EXPENSE	\$ -	\$ 500.00
COBB, LLOYD	MISCELLANEOUS	\$ -	\$ 8.00
COBB, LLOYD	AUTO GAS & OIL	\$ -	\$ 25.00
COCA, BETHANY	JURY PAYROLL	\$ 80.00	\$ 80.00
COLLINS, MARY	CONTRACT SERVICES	\$ 150.00	\$ 150.00
COLVILLE, STACY A.	WITNESS FEES	\$ -	\$ 25.00
COMMAND SCHOOL INC.	EQUIPMENT OVER \$5,000	\$ -	\$ 91,000.00
CONSTRUCTION SEALANTS &	OPERATING SUP & EXPENSE	\$ 134.31	\$ 134.31
CONSTRUCTION SEALANTS &	EQUIPMENT REPAIR & MAINT	\$ 48.34	\$ 48.34
CORE CONSTRUCTION SERVICE	CAPITAL IMPROVEMENTS	\$ 2,500.00	\$ 2,500.00
CORELOGIC, INC	TREASURER'S FEES	\$ -	\$ 3,546.70
CORKUM, SARAH MONIQUE	WITNESS FEES	\$ -	\$ 25.00
CORNUTT, BEV	CONTRACT SERVICES	\$ 140.00	\$ 140.00
COSTER, MIKE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 250.00
COUNTRY CONSTRUCTION	CAPITAL IMPROVEMENTS	\$ 43,390.63	\$ 174,331.00
COUNTRYMAN, JOHN R.	PROGRAM INCOME	\$ -	\$ 240.00
COWLEY, MIKE D.	CONTRACT SERVICES	\$ -	\$ 164.12
CPI FOODS, INC.	FOOD EXPENSE	\$ -	\$ 431.11
CPI FOODS, INC.	MISCELLANEOUS	\$ -	\$ 34.09

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
CRACRAFT, CINDY L	JURY PAYROLL	\$ 80.00	\$ 80.00
CRAFCO, INC	COUNTY ROAD EXPENDITURES	\$ 16,960.50	\$ 16,960.50
CRAINE, SAMANTHA	PROGRAM INCOME	\$ -	\$ 80.00
CRAWFORD, BETTY	PERS PROPERTY-CURRENT	\$ 352.40	\$ 352.40
CRAWFORD, BETTY	SCHOOL BOND	\$ 25.82	\$ 25.82
CRAWFORD, BETTY	INTER-GOVERNMENTAL REV	\$ 1.39	\$ 1.39
CRAWFORD, DOUGLAS L.	WITNESS FEES	\$ -	\$ 45.00
CROWDER, JANELLE S.	JURY PAYROLL	\$ -	\$ 120.00
CROWN WEST MFG	OPERATING SUP & EXPENSE	\$ 157.32	\$ 157.32
CROWTHER, OSMOND	PROGRAM INCOME	\$ -	\$ 80.00
CRUISE IN AUTOMOTIVE SERV	AUTO REPAIR & MAINT.	\$ -	\$ 142.65
CUMMINGS, ANNA	EQUIPMENT REPAIR & MAINT	\$ -	\$ 7.00
CUMMINS ROCKY MOUNTAIN	OPERATING SUP & EXPENSE	\$ -	\$ 1,805.57
CUMMINS ROCKY MOUNTAIN	ROAD MAINT SUPPLIES	\$ 209.81	\$ 282.16
CUMMINS ROCKY MOUNTAIN	TRAVEL EXPENSE/TRAINING	\$ 790.00	\$ 790.00
CUMMINS ROCKY MOUNTAIN	EQUIPMENT REPAIR & MAINT	\$ -	\$ 2,534.56
CUNDICK, KENNETH	OPERATING SUP & EXPENSE	\$ -	\$ 237.50
CUSA ELKO LLC	TRANSPORTATION	\$ -	\$ 1,823.89
CUSA ELKO LLC	COMMUNITY SUPPORT	\$ 35.00	\$ 47.00
D & S REPAIR	EQUIPMENT REPAIR & MAINT	\$ -	\$ 45.00
DALEY, DONALD R.	COURT FINES	\$ 10.00	\$ 10.00
DASH MEDICAL GLOVES	OPERATING SUP & EXPENSE	\$ 209.50	\$ 209.50
DAVIES, LINDA A.	TRANSCR FEES DIST COURT	\$ -	\$ 1,922.33
DAVIS, MICHAEL JAMES	JURY PAYROLL	\$ -	\$ 40.00
DELTA FIRE SYSTEMS INC	CONTRACT SERVICES	\$ 90.00	\$ 360.00
DENNY'S AUTOMOTIVE	ELY BUSS EXPENSES	\$ -	\$ 1,190.00
DEPARTMENT OF TAXATION	TRAVEL EXPENSE/TRAINING	\$ -	\$ 50.00
DEPARTMENT OF TAXATION	ASSESSOR TECH FEE EXP	\$ 988.40	\$ 988.40
DERRICK, JIM	TRAVEL EXPENSE/TRAINING	\$ -	\$ 373.00
DERRICK, JIM	EMS TRAINING & PEPP	\$ -	\$ 130.00
DICIANNO, ROMOLO JOHN	AMBULANCE FEES	\$ -	\$ 500.00
DOGGIE WALK BAGS INC	REPAIR & MAINT SUPPLIES	\$ 136.07	\$ 400.43
DOW JONES & COMPANY, INC	BOOKS & PERIODICALS	\$ -	\$ 448.40
DRAIN, ROBERT	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
DREW, JENNIFER	TRAVEL EXPENSE/TRAINING	\$ 190.48	\$ 568.32
DURAN, IRENE G.	WITNESS FEES	\$ -	\$ 25.00
DYNAMIC SAFETY, LLC	WITNESS FEES	\$ 13,358.75	\$ 13,358.75
ECOLOGY AND ENVIRONMENT,	CONTRACT SERVICES	\$ 8,727.95	\$ 8,727.95
ECONOMY DRUG	MEDICAL ASSISTANCE	\$ 181.03	\$ 263.38
ECONOMY DRUG	INMATE MEDICAL	\$ 3,127.66	\$ 10,322.93
ECONOMY DRUG	MISCELLANEOUS	\$ -	\$ 50.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

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ECONOMY DRUG	CSBG EMERGENCY ASSIST	\$ 181.03	\$ 223.61
EISENHAUER, RICHARD L.	JURY PAYROLL	\$ -	\$ 120.00
ELDRIDGE, RUTH	JURY PAYROLL	\$ -	\$ 80.00
ELDRIDGE, RUTH	JURY MILEAGE	\$ -	\$ 94.90
ELEVATION ENTERPRISES LLC	OPERATING SUP & EXPENSE	\$ -	\$ 69.60
ELKO COUNTY JUVENILE	OPERATING SUP & EXPENSE	\$ -	\$ 344.90
ELKO COUNTY JUVENILE	ELKO CTN DETENTION CTR	\$ 4,990.00	\$ 18,739.00
ELKO, INC.	ELY BUSS EXPENSES	\$ 39,609.79	\$ 115,100.45
ELLOYAN, RICHARD	OPERATING SUP & EXPENSE	\$ -	\$ 1,300.00
ELM USA, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 15.25
ELY DISPOSAL SERVICE	OPERATING SUP & EXPENSE	\$ -	\$ 116.03
ELY DISPOSAL SERVICE	DISPOSAL SERVICE	\$ 51.25	\$ 440.66
ELY JUSTICE COURT	TREASURER'S FEES	\$ -	\$ 18.00
ELY JUSTICE COURT	OFFICE SUPPLIES	\$ -	\$ 42.97
ELY MENTAL HEALTH	MEDICAL ASSISTANCE	\$ -	\$ 1,000.00
ELY SHOSHONE HOUSING	CSBG EMERGENCY ASSIST	\$ -	\$ 1,716.15
ELY SUBSTANCE ABUSE	MEDICAID ROOM & BORAD	\$ 330.00	\$ 330.00
EMBLEM'S INC	OPERATING SUP & EXPENSE	\$ 252.80	\$ 252.80
EMEDCO INC	OPERATING SUP & EXPENSE	\$ -	\$ 57.07
EMEDCO INC	REPAIR & MAINT SUPPLIES	\$ 107.97	\$ 107.97
EMERGENCY COMMUNICATIONS	CONTRACT SERVICES	\$ -	\$ 7,510.00
EMERGENCY SERVICES	CONTRACT SERVICES	\$ 4,873.00	\$ 4,873.00
EMERGENCY VEHICLE SYSTEMS	AUTO REPAIR & MAINT.	\$ 135.00	\$ 230.00
EMPLOYER LYNX INC	FIRE DISTRICT EXPENSES	\$ -	\$ 348.00
ENERSPECT MEDICAL SOLUTIO	OPERATING SUP & EXPENSE	\$ 82.76	\$ 82.76
ENERSPECT MEDICAL SOLUTIO	MEDICAL SUPPLIES	\$ -	\$ 527.09
ENGLISH MAILING SERVICE	POSTAGE	\$ 615.00	\$ 615.00
ENGLISH MAILING SERVICE	OPERATING SUP & EXPENSE	\$ 540.00	\$ 540.00
ESPN THE MAGAZINE	BOOKS & PERIODICALS	\$ 39.00	\$ 39.00
ESRI, INC.	ASSESSOR TECH FEE EXP	\$ -	\$ 1,500.00
ESTATE OF JUNE RIESS	SALE OF TAX DEED PROP	\$ -	\$ 637.73
EUREKA COUNTY	GBRDA ENTITY EXPENSE	\$ 3,750.00	\$ 15,000.00
EUREKA COUNTY JUVENILE	MEDICAID ROOM & BOARD	\$ -	\$ 6,249.28
EUREKA COUNTY SOCIAL	STATE PASS THROUGH	\$ 6,333.45	\$ 9,406.73
EVANS, JOHN	CHERRY CREEK VOL FIRE	\$ -	\$ 170.21
EVANS, JOHN	TELEPHONE	\$ 77.60	\$ 281.12
FACILITEQ BUSINESS INTER	EQUIPMENT UNDER \$5,000	\$ 954.00	\$ 954.00
FACKRELL, DEBRA J.	JURY MILEAGE	\$ -	\$ 25.55
FACKRELL, DEBRA J.	WITNESS FEES	\$ -	\$ 25.00
FACKRELL, RALPH	WITNESS FEES	\$ -	\$ 75.00
FACKRELL, ROBERT SCOTT	WITNESS FEES	\$ -	\$ 75.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
FAIRAIZL, STEVEN D	CAPITAL IMPROVEMENTS	\$ -	\$ 2,000.00
FAMILY CIRCLE	BOOKS & PERIODICALS	\$ -	\$ 19.98
FARMER BROS. CO.	OPERATING SUP & EXPENSE	\$ 84.24	\$ 97.24
FARMER BROS. CO.	FOOD EXPENSE	\$ 166.93	\$ 1,375.19
FARMER BROS. CO.	C-2 FOOD EXPENSE	\$ -	\$ 86.68
FARMER BROS. CO.	MISCELLANEOUS	\$ 5.01	\$ 60.01
FARNWORTH, JENNIFER	TRAVEL EXPENSE/TRAINING	\$ 56.00	\$ 56.00
FASTENAL COMPANY	FIRE DISTRICT EXPENSES	\$ 229.71	\$ 725.84
FASTENAL COMPANY	FACILITY REPAIR & MAINT	\$ -	\$ 183.34
FASTENAL COMPANY	AUTO REPAIR & MAINT.	\$ -	\$ 73.42
FASTENAL COMPANY	EQUIPMENT UNDER \$5,000	\$ 517.02	\$ 517.02
FED EX	OFFICE SUPPLIES	\$ -	\$ 5.90
FELDMAN, GRACIA M	OTHER COURT EXPENSE	\$ 730.80	\$ 2,250.80
FINCH, JUSTIN	PROGRAM INCOME	\$ -	\$ 80.00
FINCHER, TODD	TRAVEL EXPENSE/TRAINING	\$ 70.00	\$ 70.00
FIRE EXTINGUISHER SVC CTR	OPERATING SUP & EXPENSE	\$ -	\$ 200.00
FIRE EXTINGUISHER SVC CTR	EQUIPMENT REPAIR	\$ 200.00	\$ 575.00
FIRE MONITORING AUTHORITY	CONTRACT SERVICES	\$ -	\$ 300.00
FIRETEC	SALE OF COUNTY PROPERTY	\$ -	\$ 720.00
FIRETEC	AUTO REPAIR & MAINT.	\$ -	\$ 950.00
FIRST SELECT INC	EQUIPMENT UNDER \$5,000	\$ 4,710.00	\$ 4,710.00
FISHEL, ARIELLE BRIANNA	WITNESS FEES	\$ -	\$ 50.00
FLANAGAN, MARY	PROGRAM INCOME	\$ -	\$ 105.00
FRANCES, ELIZABETH	TRAVEL EXPENSE/TRAINING	\$ 136.00	\$ 800.62
FREDERICK, MICHAEL	BOOKS & PERIODICALS	\$ -	\$ 70.00
FREHNER, DYLAN V. ESQ.	PREPAID EXPENSE	\$ 36,250.00	\$ 36,250.00
FREHNER, DYLAN V. ESQ.	PUBLIC DEFENDER	\$ -	\$ 108,750.00
GALE GROUP	SERVICES & SUPPLIES	\$ -	\$ 695.00
GALE OIL & TIRE	TIRES & BATTERIES	\$ 596.00	\$ 2,857.00
GALE OIL & TIRE	VEHICLE TIRES & BATTERY	\$ 896.00	\$ 896.00
GALE OIL & TIRE	AUTO REPAIR & MAINT.	\$ 63.00	\$ 1,606.07
GALE OIL & TIRE	EQUIPMENT REPAIR & MAINT	\$ -	\$ 352.00
GALE OIL & TIRE	SEARCH/RESCUE EXPENSE	\$ -	\$ 323.76
GALL, CRYSTAL MARIE	WITNESS FEES	\$ -	\$ 75.00
GALL, LARRY	WITNESS FEES	\$ -	\$ 75.00
GALLAGHER FORD	ELY BUSS EXPENSES	\$ -	\$ 6,407.89
GALLS, AN ARAMARK COMPANY	CLOTHING/UNIFORM ALLOW	\$ -	\$ 999.36
GAMBLE, RODNEY L.	EMS TRAINING & PEPP	\$ -	\$ 130.00
GAMBLE, RODNEY L.	JURY MILEAGE	\$ 25.55	\$ 25.55
GANNETT CO INC	BOOKS & PERIODICALS	\$ -	\$ 283.48
GARCIA, ANSELMO	EMS TRAINING & PEPP	\$ -	\$ 30.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

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GARCIA, ANSELMO	MISCELLANEOUS	\$ -	\$ 188.94
GARCIA, DOLORES VILLA	WITNESS FEES	\$ -	\$ 25.00
GARDNER, CHESTER ADAM	JURY PAYROLL	\$ 80.00	\$ 80.00
GARTH O'GREEN ENTERPRISES	REPAIR & MAINT SUPPLIES	\$ 906.52	\$ 3,570.59
GARTH O'GREEN ENTERPRISES	FACILITY REPAIR & MAINT	\$ 178.60	\$ 178.60
GARY'S MACHINE SHOP	OPERATING SUP & EXPENSE	\$ -	\$ 31.87
GARY'S MACHINE SHOP	REPAIR & MAINT SUPPLIES	\$ -	\$ 145.25
GARY'S MACHINE SHOP	FACILITY REPAIR & MAINT	\$ -	\$ 99.00
GARY'S MACHINE SHOP	EQUIPMENT REPAIR & MAINT	\$ -	\$ 143.28
GAUNT, LORI J.	CONTRACT SERVICES	\$ -	\$ 400.00
GENERAL DENTAL PRODUCTS,	POSTAGE	\$ 83.52	\$ 188.97
GEORGE C CHACHAS	OFFICE SUPPLIES	\$ 59.98	\$ 72.97
GEORGE C CHACHAS	OPERATING SUP & EXPENSE	\$ -	\$ 48.98
GEORGE C CHACHAS	REPAIR & MAINT SUPPLIES	\$ 29.99	\$ 29.99
GEORGE PATTON ASSOC., INC	OPERATING SUP & EXPENSE	\$ -	\$ 282.44
GHX INDUSTRIAL LLC	ROAD MAINT SUPPLIES	\$ -	\$ 108.02
GHX INDUSTRIAL LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 655.36
GILBERT, TONY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 134.00
GLASSY BUSINESS WINDOW	CAPITAL IMPROVEMENTS	\$ -	\$ 26,000.00
GLOBAL EQUIPMENT CO.	OPERATING SUP & EXPENSE	\$ 209.00	\$ 369.64
GLOBAL EQUIPMENT CO.	REPAIR & MAINT SUPPLIES	\$ -	\$ 75.26
GLOBAL EQUIPMENT CO.	CAPITAL IMPROVEMENTS	\$ -	\$ 4,555.87
GOULTER, TERESA	JURY PAYROLL	\$ -	\$ 160.00
GRADY, JAMES M	ATTORNEY & INVESTIGATION	\$ 800.00	\$ 800.00
GRAINGER	OPERATING SUP & EXPENSE	\$ 216.20	\$ 1,418.48
GRAINGER	REPAIR & MAINT SUPPLIES	\$ 2,268.46	\$ 5,771.11
GRAINGER	JANITORIAL SUPPLIES	\$ -	\$ 21.07
GRAINGER	ROAD MAINT SUPPLIES	\$ -	\$ 256.60
GRAINGER	FACILITY REPAIR & MAINT	\$ 548.55	\$ 2,030.39
GRAINGER	EQUIPMENT REPAIR & MAINT	\$ -	\$ 51.17
GRAINGER	EQUIPMENT UNDER \$5,000	\$ 247.72	\$ 3,160.72
GRAVES, WILLIAM DAMON	JURY PAYROLL	\$ -	\$ 160.00
GREEN, MICHELLE	WITNESS FEES	\$ -	\$ 25.00
GRIFFITH, KATHERYN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
GUBLER, RAYMOND	JURY MILEAGE	\$ 25.55	\$ 25.55
GUST ELECTRIC, INC.	REPAIR & MAINT SUPPLIES	\$ 341.97	\$ 471.97
GUST ELECTRIC, INC.	FACILITY REPAIR & MAINT	\$ 1,279.30	\$ 1,474.30
GUST ELECTRIC, INC.	CAPITAL IMPROVEMENTS	\$ -	\$ 12.75
GUST, LYNETTE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 249.00
GUST, LYNETTE	TRANSPORTATION	\$ 179.00	\$ 718.00
GUTH LABORATORIES, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 165.54

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

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HALL, SKYLAR	JURY PAYROLL	\$ -	\$ 160.00
HALL, TERRI LYNN	POSTAGE	\$ 4.50	\$ 4.50
HANKINS, ALICIA KAY	MISCELLANEOUS	\$ -	\$ 41.00
HANKINS, ALICIA KAY	WITNESS FEES	\$ -	\$ 40.05
HANKINS, ALICIA KAY	TRNSCRB FEES-JUSTICE CRT	\$ 3,127.95	\$ 13,049.50
HANKINS, BREONNA	WITNESS FEES	\$ -	\$ 25.00
HANKINS, SAM	WITNESS FEES	\$ -	\$ 25.00
HANSEN, GAGE	JURY MEALS	\$ -	\$ 26.26
HAWORTH, INC.	EQUIPMENT UNDER \$5,000	\$ 18,239.66	\$ 24,666.86
HEALTHSCOPE BENEFITS, INC	AMBULANCE FEES	\$ -	\$ 766.90
HEARST COMMUNICATIONS INC	BOOKS & PERIODICALS	\$ -	\$ 24.97
HEARST COMMUNICATIONS,INC	BOOKS & PERIODICALS	\$ -	\$ 28.00
HENDRICKSON, JAMES COREY	JURY PAYROLL	\$ -	\$ 120.00
HENDRIX, COURTNEY	JURY MILEAGE	\$ 25.55	\$ 25.55
HENDRIX, MEGHAN	JURY MILEAGE	\$ 25.55	\$ 25.55
HENDRIX, WILLIAM LAINE	FIRE DISTRICT EXPENSES	\$ -	\$ 19.80
HENEFER, RANDY J	CSBG EMERGENCY ASSIST	\$ -	\$ 1,300.00
HENRIOD, SCOTT	TRAVEL EXPENSE/TRAINING	\$ 151.00	\$ 379.00
HERB HALLMAN CHEVROLET, I	EQUIPMENT OVER \$5,000	\$ -	\$ 56,506.50
HICKS, JIMMY	FACILITY REPAIR & MAINT	\$ 6,000.00	\$ 6,000.00
HIGH COUNTRY NEWS	BOOKS & PERIODICALS	\$ 99.00	\$ 165.00
HIGH DESERT MICROIMAGING,	MICROFILM SERV & SUPP.	\$ 689.80	\$ 2,071.90
HIGH DESERT MICROIMAGING,	CONTRACT SERVICES	\$ -	\$ 5,524.75
HIGH DESERT MICROIMAGING,	EQUIPMENT OVER \$5,000	\$ 11,500.00	\$ 11,500.00
HIGH DESERT MICROIMAGING,	RECORDER TECH MACH/EQUIP	\$ -	\$ 4,179.58
HIGH DESERT MICROIMAGING,	ASSESSOR TECH FEE EXP	\$ 2,140.00	\$ 3,335.00
HIGHLAND APARTMENTS	COMMUNITY SUPPORT	\$ -	\$ 161.00
HIGHLAND APARTMENTS	CSBG EMERGENCY ASSIST	\$ 322.00	\$ 1,164.00
HILL, BUNNY	MISC RECEIPTS/DONATIONS	\$ 585.27	\$ 585.27
HILL, BUNNY	POSTAGE	\$ 13.45	\$ 13.45
HILL, BUNNY	COMMUNITY SUPPORT	\$ -	\$ 37.80
HILL, PRESTON	JURY PAYROLL	\$ -	\$ 40.00
HILTON, BURTON W	TRAVEL EXPENSE/TRAINING	\$ 162.00	\$ 763.16
HINTON, BURDICK, HALL &	TRAVEL EXPENSE/TRAINING	\$ 90.00	\$ 90.00
HINTON, BURDICK, HALL &	AUDIT EXPENSE	\$ -	\$ 63,000.00
HMB ELY, INC.	OFFICE SUPPLIES	\$ -	\$ 315.11
HMB ELY, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 1,941.79
HMB ELY, INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 544.60
HMB ELY, INC.	JANITORIAL SUPPLIES	\$ -	\$ 10.96
HMB ELY, INC.	ROAD MAINT SUPPLIES	\$ -	\$ 45.89
HMB ELY, INC.	FIRE DEPT SUPPLIES	\$ -	\$ 42.28

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

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HMB ELY, INC.	FIRE DISTRICT EXPENSES	\$ -	\$ 175.06
HMB ELY, INC.	FACILITY REPAIR & MAINT	\$ -	\$ 44.92
HMB ELY, INC.	MISCELLANEOUS	\$ -	\$ 129.56
HMB ELY, INC.	COMMUNITY SUPPORT	\$ 17.08	\$ 2,227.67
HMB ELY, INC.	CSBG EMERGENCY ASSIST	\$ -	\$ 10.59
HMB ELY, INC.	AUTO REPAIR & MAINT.	\$ -	\$ 28.52
HOLLINGSWORTH, JENNIFER	TRAVEL EXPENSE/TRAINING	\$ -	\$ 134.00
HOLM, JOY	WITNESS FEES	\$ -	\$ 729.96
HOME DEPOT CREDIT SERVICE	OPERATING SUP & EXPENSE	\$ -	\$ 17.96
HORSLEY, RONALD J.	JURY MILEAGE	\$ -	\$ 25.55
HOSSAIN, SYED	OPERATING SUP & EXPENSE	\$ -	\$ 60.00
HUGHES, EMILY RACHEL	JURY PAYROLL	\$ 80.00	\$ 80.00
I.C.A.N. FAMILY SERVICES	JUVENILE COUNSELING	\$ -	\$ 1,020.00
I.C.A.N. FAMILY SERVICES	MEDICAID ROOM & BORAD	\$ 1,492.00	\$ 2,492.00
I.C.A.N. FAMILY SERVICES	CONTRACT SERVICES	\$ -	\$ 1,160.00
ICON ENTERPRISES, INC.	CONTRACT SERVICES	\$ -	\$ 3,829.47
INDUSTRIAL ORGANIZATIONAL	OPERATING SUP & EXPENSE	\$ 300.00	\$ 619.00
INDUSTRIAL PRODUCTS MFG	AMMUNITION	\$ 2,871.15	\$ 3,090.05
INFINISOURCE	PREPAID EXPENSE	\$ 875.00	\$ 875.00
INFINISOURCE	HRA PAYABLE	\$ 33,514.86	\$ 85,608.56
INFINISOURCE	GROUP HEALTH INSURANCE	\$ 1,914.75	\$ 7,723.79
INFINISOURCE	OPERATING SUP & EXPENSE	\$ 582.48	\$ 1,798.28
INFINISOURCE	CONTRACT SERVICES	\$ -	\$ 188.33
INLAND SUPPLY COMPANY	INVENTORY CENTRAL PURCH	\$ 244.44	\$ 680.84
INLAND SUPPLY COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 63.40
INLAND SUPPLY COMPANY	JANITORIAL SUPPLIES	\$ 176.13	\$ 580.72
INLAND SUPPLY COMPANY	MISCELLANEOUS	\$ 3.67	\$ 3.67
INTERLINE BRANDS INC.	OPERATING SUP & EXPENSE	\$ -	\$ 1,246.00
INTERLINE BRANDS INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 2,355.11
INTERLINE BRANDS INC.	CAPITAL IMPROVEMENTS	\$ -	\$ 823.86
INTERMOUNTAIN FARMERS ASS	OPERATING SUP & EXPENSE	\$ -	\$ 260.00
INTERMOUNTAIN LOCK AND	OPERATING SUP & EXPENSE	\$ -	\$ 14.08
INTERMOUNTAIN LOCK AND	REPAIR & MAINT SUPPLIES	\$ 313.86	\$ 577.36
INTERMOUNTAIN LOCK AND	FACILITY REPAIR & MAINT	\$ 818.08	\$ 1,135.71
INTERMOUNTAIN LOCK AND	CAPITAL IMPROVEMENTS	\$ -	\$ 480.75
INTERNATIONAL CODE COUNCI	BOOKS & SUBSCRIPTIONS	\$ -	\$ 207.00
INTERPRETING LINE, INC.	OTHER COURT EXPENSE	\$ -	\$ 160.00
INTERWEST SUPPLY CO., INC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 372.26
INTERWEST SUPPLY CO., INC	GROUND ENGAGING SUP	\$ 1,578.73	\$ 2,837.12
IPC (USA), INC.	EQUIPMENT FUEL	\$ 20,300.88	\$ 20,300.88
IRON MOUNTAIN INFORMATION	RECORDER TECH MACH/EQUIP	\$ 229.50	\$ 918.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
IVINS, KERRICK A.	JURY PAYROLL	\$ -	\$ 40.00
IVINS, KERRICK A.	JURY MILEAGE	\$ -	\$ 25.55
J & M AIRCRAFT SUPPLY, IN	FACILITY REPAIR & MAINT	\$ -	\$ 212.06
J & M TRUCKING INC	REPAIR & MAINT SUPPLIES	\$ 1,302.53	\$ 1,813.53
J & M TRUCKING INC	EQUIPMENT UNDER \$5,000	\$ 4,736.00	\$ 4,736.00
J & M TRUCKING INC	CAPITAL IMPROVEMENTS	\$ 5,500.00	\$ 5,500.00
J P COOKE COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 78.48
J W ELECTRIC	REPAIR & MAINT SUPPLIES	\$ 1,215.88	\$ 1,215.88
J-BAR EXCAVATION, LLC	CAPITAL IMPROVEMENTS	\$ 4,422.10	\$ 4,422.10
JACKSON GROUP PETERBILT	EQUIPMENT REPAIR & MAINT	\$ -	\$ 165.92
JACKSON, KRISTOPHER RYAN	CONTRACT SERVICES	\$ -	\$ 2,112.00
JANE EBERHARDY LAW LLC	PREPAID EXPENSE	\$ 36,250.00	\$ 36,250.00
JANE EBERHARDY LAW LLC	OPERATING SUP & EXPENSE	\$ -	\$ 128.00
JANE EBERHARDY LAW LLC	PUBLIC DEFENDER	\$ -	\$ 108,750.00
JANE EBERHARDY LAW LLC	ATTORNEY & INVESTIGATION	\$ 200.00	\$ 3,560.00
JANUS NEVADA, INC.	BURIAL	\$ 1,550.00	\$ 20,530.00
JANWAY COMPANY USA, INC.	OPERATING SUP & EXPENSE	\$ 117.25	\$ 117.25
JARMAN, JENNIFER LEIGH	JURY PAYROLL	\$ -	\$ 40.00
JBP LLC	AUTO REPAIR & MAINT.	\$ -	\$ 342.15
JBP LLC	EQUIPMENT REPAIR & MAINT	\$ 633.76	\$ 2,607.62
JC COMPANY	EQUIPMENT OVER \$5,000	\$ -	\$ 25,000.00
JCR DEVELOPMENT LLC	OPERATING SUP & EXPENSE	\$ -	\$ 1,175.00
JCR DEVELOPMENT LLC	SNPLMA GRANT PROJECT	\$ -	\$ 975,268.11
JCR DEVELOPMENT LLC	EQUIPMENT OVER \$5,000	\$ 545.00	\$ 545.00
JEFFERSON AUDIO VIDEO	CONTRACT SERVICES	\$ -	\$ 14,100.00
JEFFERSON AUDIO VIDEO	EQUIPMENT OVER \$5,000	\$ 40,914.00	\$ 40,914.00
JENSEN, GINGER MAY	WITNESS FEES	\$ 25.00	\$ 25.00
JOHNER, DARCY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 204.00
JOHNSON, CHARISSA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 79.00
JOHNSON, CHARISSA	TRANSPORTATION	\$ -	\$ 100.00
JONES, LORETTA	CONTRACT SERVICES	\$ 190.00	\$ 190.00
JONES, ROXANNE	JURY PAYROLL	\$ -	\$ 120.00
JONES, ROXANNE	JURY MILEAGE	\$ -	\$ 76.65
JOURNAL TECHNOLOGIES, INC	CONTRACT SERVICES	\$ -	\$ 13,891.50
JOYNER, JAYCEE ANNE	JURY PAYROLL	\$ -	\$ 40.00
JUSTICE LAW CENTER	ATTORNEY & INVESTIGATION	\$ -	\$ 5,700.71
K-LOG, INC.	OPERATING SUP & EXPENSE	\$ 261.67	\$ 261.67
KENNEDY, CALVIN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
KENWORTH SALES CO INC	EQUIPMENT REPAIR & MAINT	\$ 341.45	\$ 368.29
KIMBALL RENTALS, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 816.74
KIMBALL RENTALS, LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,499.60

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
KJORSTAD, JESS	OPERATING SUP & EXPENSE	\$ 150.00	\$ 2,544.00
KJORSTAD, JESS	REPAIR & MAINT SUPPLIES	\$ 2,475.00	\$ 2,730.00
KJORSTAD, JESS	FIRE DISTRICT EXPENSES	\$ -	\$ 187.50
KJORSTAD, JESS	COUNTY ROAD EXPENDITURES	\$ -	\$ 1,130.00
KJORSTAD, JESS	MISCELLANEOUS	\$ 200.00	\$ 400.00
KLAPPER, JENNIFER	CONTRACT SERVICES	\$ -	\$ 260.80
KLIEWER, CONSTANCE M.	CONTRACT SERVICES	\$ 150.00	\$ 150.00
KLIEWER, KENNETH D	CONTRACT SERVICES	\$ 140.00	\$ 140.00
KNORR SYSTEMS INC.	POOL CHEMICALS	\$ 3,410.00	\$ 6,798.89
KOEDER, ELVIRA	WITNESS FEES	\$ -	\$ 23.45
KOLADA, ERIC	PRISONER MEALS	\$ 2.90	\$ 2.90
KOPP, DAVID F	JURY PAYROLL	\$ 80.00	\$ 80.00
KRAMM, JOHN A	CSBG EMERGENCY ASSIST	\$ -	\$ 600.00
KRM AUTO REPAIR	OPERATING SUP & EXPENSE	\$ -	\$ 547.73
KRM AUTO REPAIR	AUTO REPAIR & MAINT.	\$ 65.61	\$ 540.85
L N CURTIS AND SONS	OPERATING SUP & EXPENSE	\$ -	\$ 313.98
L N CURTIS AND SONS	FIRE DISTRICT EXPENSES	\$ 50.74	\$ 3,245.03
L N CURTIS AND SONS	LUND VOL FIRE DEPT	\$ -	\$ 66.49
L N CURTIS AND SONS	RUTH VOL FIRE DEPT	\$ -	\$ 2,461.00
L N CURTIS AND SONS	EQUIPMENT TESTING	\$ -	\$ 20,293.00
L N CURTIS AND SONS	EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,210.00
L N CURTIS AND SONS	EQUIPMENT UNDER \$5,000	\$ 7,171.75	\$ 14,116.15
LACAL EQUIPMENT, INC.	EQUIPMENT REPAIR & MAINT	\$ 99.73	\$ 139.96
LAKE'S CROSSING CENTER	PSYCHIATRIC EXAMS	\$ -	\$ 700.00
LANAIR PRODUCT LLC	FACILITY REPAIR & MAINT	\$ -	\$ 1,457.73
LANI, DONNA K	JURY PAYROLL	\$ 80.00	\$ 80.00
LANI, DONNA K	JURY MILEAGE	\$ 51.10	\$ 51.10
LANTIS FIREWORKS & LASERS	MISCELLANEOUS	\$ -	\$ 5,000.00
LANTZ, MAXINE	TRAVEL EXPENSE/TRAINING	\$ 376.88	\$ 730.88
LANTZ, MAXINE	CONTRACT SERVICES	\$ 5,498.00	\$ 20,966.32
LARRY H. MILLER FORD	ELY BUSS EXPENSES	\$ 553.82	\$ 760.86
LARRY H. MILLER FORD	AUTO REPAIR & MAINT.	\$ 686.23	\$ 1,347.29
LARRY H. MILLER FORD	EQUIPMENT REPAIR & MAINT	\$ 53.06	\$ 208.90
LARRY H. MILLER, CHRYSLER	AUTO REPAIR & MAINT.	\$ 1,233.60	\$ 4,860.65
LARSON, DEBORAH F.	JURY PAYROLL	\$ -	\$ 120.00
LAS VEGAS TACTICAL	CLOTHING/UNIFORM ALLOW	\$ 1,254.00	\$ 4,036.95
LAS VEGAS TACTICAL	FIRE DISTRICT EXPENSES	\$ 661.39	\$ 1,000.27
LAS VEGAS TACTICAL	CHERRY CREEK VOL FIRE	\$ -	\$ 755.88
LEADER NORTH AMERICA, INC	AUTO REPAIR & MAINT.	\$ -	\$ 15.04
LEADS ONLINE LLC	OPERATING SUP & EXPENSE	\$ -	\$ 1,668.00
LEE PUBLICATIONS INC.	OPERATING SUP & EXPENSE	\$ 245.58	\$ 3,229.30

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
LEE PUBLICATIONS INC.	BOOKS & PERIODICALS	\$ -	\$ 190.00
LEE PUBLICATIONS INC.	LEGAL ADVERTISING	\$ -	\$ 476.83
LEGACY COMMUNITY PAGES	OPERATING SUP & EXPENSE	\$ 300.00	\$ 300.00
LEGISLATIVE PUBLICATIONS	BOOKS & SUBSCRIPTIONS	\$ 1,185.00	\$ 1,185.00
LEGISLATIVE PUBLICATIONS	LAW LIBRARY	\$ -	\$ 2,475.00
LEGISLATIVE PUBLICATIONS	BOOKS & PERIODICALS	\$ -	\$ 125.00
LEGISLATVE COUNSEL BUREAU	OFFICE SUPPLIES	\$ 1,300.69	\$ 1,803.16
LEMICH, TONJA GILL	TRNSCRB FEES-JUSTICE CRT	\$ -	\$ 2,627.60
LESLIE, LAURIE ANN	ELY BUSS EXPENSES	\$ 328.60	\$ 363.60
LESLIE, ROBERT A	NON PAYROLL INS PAYABLE	\$ -	\$ 90.85
LESLIE'S POOLMART, INC	JANITORIAL SUPPLIES	\$ -	\$ 104.70
LESLIE'S POOLMART, INC	POOL CHEMICALS	\$ 1,256.52	\$ 2,095.96
LEYBA, SAM	JURY PAYROLL	\$ 80.00	\$ 80.00
LINCOLN COUNTY	MEDICAID ROOM & BOARD	\$ -	\$ 10,135.94
LINCOLN COUNTY TREASURER	OPERATING SUP & EXPENSE	\$ -	\$ 18,176.89
LINCOLN EQUIPMENT INC	REPAIR & MAINT SUPPLIES	\$ -	\$ 46.42
LINNELL ELECTRIC	OPERATING SUP & EXPENSE	\$ -	\$ 4,395.09
LINNELL ELECTRIC	REPAIR & MAINT SUPPLIES	\$ 2,542.41	\$ 3,846.79
LINNELL ELECTRIC	STREET LIGHT MAINT & REP	\$ 1,500.00	\$ 1,500.00
LINNELL ELECTRIC	FACILITY REPAIR & MAINT	\$ 607.62	\$ 6,325.17
LINNELL ELECTRIC	EQUIPMENT UNDER \$5,000	\$ -	\$ 7,345.34
LINNELL ELECTRIC	CAPITAL IMPROVEMENTS	\$ -	\$ 332.10
LOMBARD-CONRAD ARCHITECTS	CAPITAL IMPROVEMENTS	\$ 2,500.00	\$ 2,500.00
LOPEZ, GERALD	OPERATING SUP & EXPENSE	\$ -	\$ 86.50
LOPEZ, GERALD	MEDICAL EXAMS	\$ -	\$ 91.70
LUBRICATION EQUIPMENT &	ROAD MAINT SUPPLIES	\$ -	\$ 129.91
LUND IRRIGATION DISTRICT	WATER ASSESSMENTS	\$ 921.20	\$ 8,576.50
LUND RODEO ASSOCIATION	LEGAL ADVERTISING	\$ -	\$ 300.00
LUND VOLUNTEER FIRE DEPT	FIRE DEPT SUPPLIES	\$ -	\$ 1,200.00
LV.NET LLC	INTERNET ACCESS	\$ 6,800.00	\$ 40,800.00
LYTLE, PATRICE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 429.90
M.B. BYBEE CO., INC.	WITNESS FEES	\$ 98.79	\$ 906.87
MACKENNA, NELSON RYAN	OTHER COURT EXPENSE	\$ -	\$ 756.93
MADRIGAL, FRANCISCO J.	OTHER COURT EXPENSE	\$ -	\$ 601.75
MAESTAS, DONNA MARIE	WITNESS FEES	\$ 25.00	\$ 25.00
MAESTES, PATRICIA	CONTRACT SERVICES	\$ 180.00	\$ 180.00
MAGRAY, TERRY	JURY PAYROLL	\$ -	\$ 40.00
MAJESTIC FLOORING, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 4,499.00
MALDONADO, MARIO	OTHER COURT EXPENSE	\$ -	\$ 320.00
MALLINGER, MARC ALAN	JURY PAYROLL	\$ 80.00	\$ 80.00
MANAGERPLUS SOLUTIONS,LLC	OPERATING SUP & EXPENSE	\$ 396.00	\$ 2,289.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
MANCHESTER, DELORES	OPERATING SUP & EXPENSE	\$ 4.13	\$ 101.39
MANGUM MCARDLE, MISTY L.	WITNESS FEES	\$ -	\$ 25.00
MANUFACTURED HOUSING	MOBILE HOME PERMITS	\$ 5.00	\$ 7.50
MANUFACTURED HOUSING DIVI	OPERATING SUP & EXPENSE	\$ 12.00	\$ 12.00
MARICH, DELANEY	PROGRAM INCOME	\$ -	\$ 80.00
MARQUEZ, STEVE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 774.40
MARSHALL, ANNETTE AULINE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 109.00
MARTIN, ANTHONY CRAIG	JURY PAYROLL	\$ -	\$ 40.00
MARTIN, CARRIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 229.00
MARTIN, LINDSAY	CONTRACT SERVICES	\$ 1,838.00	\$ 1,838.00
MARTIN, MATTHEW L	TRAVEL EXPENSE/TRAINING	\$ -	\$ 413.00
MARTIN, MATTHEW L	JURY MILEAGE	\$ -	\$ 47.45
MARTINEZ, MICHAEL E.	OPERATING SUP & EXPENSE	\$ -	\$ 30.00
MATTHEW BENDER & CO.,INC.	BOOKS & SUBSCRIPTIONS	\$ -	\$ 227.10
MATTHEW BENDER & CO.,INC.	LAW LIBRARY	\$ -	\$ 227.10
MAYFLOWER SALES CO. INC.	FACILITY REPAIR & MAINT	\$ -	\$ 1,488.00
MCCARTNEY, MICHAEL	OPERATING SUP & EXPENSE	\$ -	\$ 500.00
MCGILL-RUTH SEWER &	WATER & SEWER	\$ 6,237.38	\$ 10,506.43
MCGILL-RUTH SEWER &	OTHER SUNDRY EXPENSE	\$ 72.00	\$ 296.00
MCGILL-RUTH SEWER &	COMMUNITY SUPPORT	\$ -	\$ 204.00
MCGILL-RUTH SEWER &	CSBG EMERGENCY ASSIST	\$ 146.03	\$ 1,078.76
MCGILL-RUTH SEWER &	SNPLMA GRANT PROJECT	\$ 127,310.52	\$ 127,310.52
MCGINLEY & ASSOCIATES INC	CAPITAL IMPROVEMENTS	\$ -	\$ 2,745.00
MCKNIGHT, NEIL	OPERATING SUP & EXPENSE	\$ -	\$ 8.00
MCKNIGHT, NEIL	MISCELLANEOUS	\$ -	\$ 8.00
MCNUTT, CHERYL	NON PAYROLL INS PAYABLE	\$ 26.70	\$ 56.16
MCNUTT, JASON C	JURY PAYROLL	\$ -	\$ 160.00
MIERINS, ANDREW M	CONTRACT SERVICES	\$ 3,880.85	\$ 14,514.30
MIKE, RICHARD	OPERATING SUP & EXPENSE	\$ -	\$ 112.25
MILLER, BENJAMIN MASON	WITNESS FEES	\$ -	\$ 25.00
MITCHELL, DANIEL	JURY PAYROLL	\$ -	\$ 120.00
MONTGOMERY, JAMES	JURY MILEAGE	\$ -	\$ 25.55
MOORE MEDICAL CORP.	MEDICAL SUPPLIES	\$ 545.60	\$ 11,008.02
MORRIS PRINTING GROUP INC	OPERATING SUP & EXPENSE	\$ -	\$ 1,181.75
MORSE, JENNY LYN	WITNESS FEES	\$ -	\$ 25.00
MORTON I. HYSOY, MD, PC	OTHER COURT EXPENSE	\$ -	\$ 800.00
MOTOROLA SOLUTIONS INC	AUTO REPAIR & MAINT.	\$ 410.95	\$ 410.95
MOTOROLA SOLUTIONS INC	EQUIPMENT UNDER \$5,000	\$ -	\$ 14,381.25
MT. WHEELER POWER INC.	OPERATING SUP & EXPENSE	\$ 305.23	\$ 2,020.64
MT. WHEELER POWER INC.	MISCELLANEOUS	\$ -	\$ 825.00
MT. WHEELER POWER INC.	COMMUNITY SUPPORT	\$ -	\$ 623.15

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
MT. WHEELER POWER INC.	CSBG EMERGENCY ASSIST	\$ 2,727.08	\$ 18,421.01
MT. WHEELER POWER INC.	EQUIPMENT UNDER \$5,000	\$ -	\$ 1,055.00
MT. WHEELER POWER INC.	CAPITAL IMPROVEMENTS	\$ 5,603.00	\$ 5,603.00
MUIR, SHELLEY L.	JURY PAYROLL	\$ -	\$ 160.00
MUNICIPAL EMERGENCY	EQUIPMENT UNDER \$5,000	\$ 2,952.12	\$ 19,890.90
MUNSON, BEVERLY	WITNESS FEES	\$ -	\$ 25.00
MUNSON, GARRETT	WITNESS FEES	\$ -	\$ 25.00
MURDOCKS METAL & PAINT	AUTO REPAIR & MAINT.	\$ 70.00	\$ 240.00
MYERS MORTUARY	BURIAL	\$ -	\$ 2,102.00
MYERS TIRE SUPPLY	ROAD MAINT SUPPLIES	\$ -	\$ 194.29
MYERS TIRE SUPPLY	TIRES & BATTERIES	\$ 117.33	\$ 392.28
MYERS TIRE SUPPLY	VEHICLE TIRES & BATTERY	\$ -	\$ 482.24
NACCA	DUES AND PUBLICATIONS	\$ 150.00	\$ 225.00
NACE	DUES AND PUBLICATIONS	\$ -	\$ 100.00
NACO	OPERATING SUP & EXPENSE	\$ -	\$ 1,000.00
NAKASHIMA, CHERYL	CONTRACT SERVICES	\$ 150.00	\$ 150.00
NAT'L ASSOC OF COUNTIES	DUES AND PUBLICATIONS	\$ -	\$ 450.00
NATIONAL ASSOCIATION OF	DUES AND PUBLICATIONS	\$ -	\$ 120.00
NATIONAL DISTRICT	DUES AND PUBLICATIONS	\$ -	\$ 101.00
NATIONAL FIRE PROTECTION	DUES AND PUBLICATIONS	\$ -	\$ 175.00
NATIONAL MEDICAL SERVICES	OPERATING SUP & EXPENSE	\$ 110.00	\$ 770.00
NATIONAL SHERIFFS' ASSOCI	DUES AND PUBLICATIONS	\$ 112.00	\$ 112.00
NATIONS, JERRY PHIL	OFFICE SUPPLIES	\$ -	\$ 94.75
NATIONS, JERRY PHIL	OPERATING SUP & EXPENSE	\$ 74.85	\$ 236.53
NATIONS, JERRY PHIL	REPAIR & MAINT SUPPLIES	\$ -	\$ 215.85
NATIONS, JERRY PHIL	ROAD MAINT SUPPLIES	\$ -	\$ 18.22
NATIONS, JERRY PHIL	MISCELLANEOUS	\$ -	\$ 146.20
NDOC	PRISONER MEALS	\$ 10,833.00	\$ 59,026.50
NELSON, KERRY L.	JURY PAYROLL	\$ -	\$ 40.00
NEOPOST USA INC	OFFICE SUPPLIES	\$ -	\$ 227.40
NEOPOST USA INC	OPERATING SUP & EXPENSE	\$ -	\$ 236.31
NETCHER, JANET K.	JURY PAYROLL	\$ -	\$ 40.00
NEVADA ADVISORY COUNCIL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 150.00
NEVADA ASSESSOR'S ASSOCIA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 285.00
NEVADA ASSESSOR'S ASSOCIA	DUES AND PUBLICATIONS	\$ -	\$ 250.00
NEVADA ASSOC. OF JUVENILE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 150.00
NEVADA ASSOCIATION OF COU	DUES AND PUBLICATIONS	\$ -	\$ 14,022.00
NEVADA BELL TELEPHONE CO	OPERATING SUP & EXPENSE	\$ 767.63	\$ 2,520.71
NEVADA BELL TELEPHONE CO	INTERNET ACCESS	\$ 3,096.00	\$ 11,352.00
NEVADA BELL TELEPHONE CO	TELEPHONE	\$ 12,023.82	\$ 45,110.61
NEVADA COMMISSION ON ETHI	OTHER SUNDRY EXPENSE	\$ -	\$ 2,203.74

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
NEVADA DEPARTMENT OF	ST OF NV ASSESSMENTS	\$ -	\$ 100,280.00
NEVADA DEPT OF	OPERATING SUP & EXPENSE	\$ 55.00	\$ 55.00
NEVADA DEPT OF CONSERVATI	WATER RESOURCES PLAN REV	\$ -	\$ 2,760.00
NEVADA DEPT OF HEALTH & H	SALE OF TAX DEED PROP	\$ 184.37	\$ 184.37
NEVADA DEPT OF INFORMATIO	CONTRACT SERVICES	\$ -	\$ 2,344.69
NEVADA DEPT OF TAXATION	OTHER MISC REVENUE	\$ 1,952.74	\$ 1,952.74
NEVADA DRUG & ALCOHOL	DRUG TESTS	\$ 80.00	\$ 280.00
NEVADA FIRE CHIEFS ASSN	CONTRACT SERVICES	\$ -	\$ 1,705.46
NEVADA HEALTH DIVISION	WITNESS FEES	\$ -	\$ 20.00
NEVADA JUDGES OF LIMITED	DUES AND PUBLICATIONS	\$ -	\$ 250.00
NEVADA LOCAL GOVERNMENT	ST OF NV ASSESSMENTS	\$ -	\$ 918.00
NEVADA NETWORK AGAINST	DUES AND PUBLICATIONS	\$ -	\$ 35.00
NEVADA SHERIFFS & CHIEFS	DUES AND PUBLICATIONS	\$ -	\$ 500.00
NEVADA ST LIBRARY/ARCHIVE	OPERATING SUP & EXPENSE	\$ -	\$ 1,518.00
NEVADA ST LIBRARY/ARCHIVE	CLAN USER FEE	\$ 2,445.00	\$ 9,780.00
NEVADA ST LIBRARY/ARCHIVE	BOOKS & PERIODICALS	\$ 232.64	\$ 1,100.06
NEVADA STATE CONTROLLER'S	AID TO VICTIMS	\$ 300.00	\$ 1,025.00
NEVADA STATE CONTROLLER'S	REAL ROLL TAXES	\$ 83,972.24	\$ 285,483.73
NEVADA STATE CONTROLLER'S	PERSONAL PROPERTY	\$ 158,782.77	\$ 180,723.87
NEVADA STATE CONTROLLER'S	OIL & GAS LEASES	\$ -	\$ 1,013.75
NEVADA STATE CONTROLLER'S	PROCEEDS OF MINES	\$ -	\$ 6,122.50
NEVADA STATE CONTROLLER'S	REAL PROP TRANSFER TAX	\$ 74,262.64	\$ 147,219.75
NEVADA STATE CONTROLLER'S	CIVIL ACTIONS	\$ 816.00	\$ 2,514.00
NEVADA STATE CONTROLLER'S	MARRIAGE LICENSES	\$ 44.00	\$ 112.00
NEVADA STATE CONTROLLER'S	JUSTICE COURT FINES	\$ 2,300.00	\$ 11,137.00
NEVADA STATE CONTROLLER'S	DISTRICT COURT FINES	\$ 1,227.26	\$ 3,662.93
NEVADA STATE CONTROLLER'S	ADMIN FEES JUSTICE COURT	\$ 16,212.00	\$ 59,300.00
NEVADA STATE CONTROLLER'S	SPECIALTY COURT PROGRAM	\$ 4,671.00	\$ 17,349.00
NEVADA STATE CONTROLLER'S	DISTRICT COURT ADMIN FEE	\$ 235.00	\$ 951.00
NEVADA STATE CONTROLLER'S	ADDITIONAL JP FEE	\$ 2,827.00	\$ 10,946.00
NEVADA STATE CONTROLLER'S	WATER ASSESSMENTS	\$ 3.20	\$ 15,410.65
NEVADA STATE CONTROLLER'S	FOSTER CARE FEES	\$ 493.00	\$ 2,402.00
NEVADA STATE CONTROLLER'S	DISPLACED HOMEMAKER	\$ 240.00	\$ 610.00
NEVADA STATE CONTROLLER'S	RETIRED JUDGES FUND	\$ 10.00	\$ 30.00
NEVADA STATE CONTROLLER'S	STATEWIDE TECHNOLOGY	\$ 20.00	\$ 60.00
NEVADA STATE CONTROLLER'S	FORECLOSURE FEE	\$ 960.40	\$ 5,186.16
NEVADA STATE CONTROLLER'S	AVDV FEE	\$ 220.00	\$ 660.00
NEVADA STATE CONTROLLER'S	DOMESTIC VIOLENCE ASSESS	\$ -	\$ 20.00
NEWMAN SIGNS, INC.	COUNTY ROAD EXPENDITURES	\$ -	\$ 823.12
NICHOLAS & COMPANY, INC.	OPERATING SUP & EXPENSE	\$ 257.45	\$ 1,092.61
NICHOLAS & COMPANY, INC.	FOOD EXPENSE	\$ 9,715.87	\$ 26,221.60

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
NICHOLAS & COMPANY, INC.	JANITORIAL SUPPLIES	\$ 237.78	\$ 723.47
NICHOLAS & COMPANY, INC.	NON FOOD EXPENSE	\$ 1,308.17	\$ 2,156.40
NICHOLAS & COMPANY, INC.	C-2 FOOD EXPENSE	\$ 1,880.12	\$ 13,154.59
NICHOLAS & COMPANY, INC.	C-2 NON FOOD EXPENSE	\$ -	\$ 1,005.46
NICHOLAS & COMPANY, INC.	MISCELLANEOUS	\$ -	\$ 160.48
NICHOLAS & COMPANY, INC.	CONTRACT SERVICES	\$ 174.00	\$ 174.00
NIMAN, RONALD	MISCELLANEOUS	\$ 6.36	\$ 6.36
NOLAN, DANIEL L.	OPERATING SUP & EXPENSE	\$ -	\$ 1,528.00
NORTH LAKE TAHOE FIRE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 132.00
NORTH LAKE TAHOE FIRE	EMS TRAINING & PEPP	\$ 10.00	\$ 45.00
NORTHSTAR IMAGING INC	INMATE MEDICAL	\$ -	\$ 226.75
NORTON, TIM	TRAVEL EXPENSE/TRAINING	\$ 81.70	\$ 81.70
NV AD WORKS	DUES AND PUBLICATIONS	\$ -	\$ 442.00
NV BOARD OF CONTINUING	DUES AND PUBLICATIONS	\$ -	\$ 80.00
NV DEPT OF EMPLOYMENT, TR	OPERATING SUP & EXPENSE	\$ -	\$ 333.08
NV DEPT OF EMPLOYMENT, TR	UNEMPLOYMENT INSURANCE	\$ 7,859.60	\$ 15,484.28
NV DEPT OF HHS-DIVISION	INDIGENT CARE	\$ 68,798.32	\$ 178,632.90
NV DEPT OF MOTOR VEHICLES	MISCELLANEOUS	\$ -	\$ 151.00
NV DEPT OF PUBLIC SAFETY	CONCEALED WEAPONS PERMIT	\$ 1,300.50	\$ 3,021.75
NV DEPT OF PUBLIC SAFETY	ST OF NV ASSESSMENTS	\$ 12,639.21	\$ 50,556.84
NV DEPT OF TRANSPORTATION	AUTO GAS & OIL	\$ 719.07	\$ 3,082.48
NV DISTRICT ATTORNEYS	DUES AND PUBLICATIONS	\$ -	\$ 150.00
NV DISTRICT JUDGES ASSOC.	DUES AND PUBLICATIONS	\$ -	\$ 400.00
NV DIV OF WATER RESOURCES	FACILITY REPAIR & MAINT	\$ -	\$ 120.00
NV PUBLIC AGENCY INS POOL	INSRNC DEDUCTIBLE PYMNTS	\$ -	\$ 1,000.00
NV RURAL COUNTIES RSVP	RSVP SUPPORT	\$ -	\$ 13,604.00
NV RURAL COUNTIES RSVP	SENIOR NUTRION SERVICES	\$ 344.00	\$ 2,484.00
NV STATE HEALTH DIVISION	OPERATING SUP & EXPENSE	\$ 467.00	\$ 869.00
NV STATE HEALTH DIVISION	EMS TRAINING & PEPP	\$ 118.25	\$ 584.25
NV STATE HEALTH DIVISION	MISCELLANEOUS	\$ -	\$ 200.00
NV STATE HEALTH DIVISION	STATE CONTRIB SALARY	\$ 8,472.00	\$ 25,416.00
NV STATE HEALTH DIVISION	ST OF NV ASSESSMENTS	\$ -	\$ 20,103.75
O P I	OPERATING SUP & EXPENSE	\$ 139.96	\$ 783.82
O P I	COPY MACH MAINT & SUPPLY	\$ 1,703.54	\$ 6,464.54
O'BRIEN, DAVID	WITNESS FEES	\$ -	\$ 25.00
O'BRIEN, MARGARET MAY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 260.16
O'DONOHUE, WILLIAM PH.D.	WITNESS FEES	\$ -	\$ 9,262.50
O'FLAHERTY PLUMBING	OPERATING SUP & EXPENSE	\$ -	\$ 253.20
O'FLAHERTY PLUMBING	REPAIR & MAINT SUPPLIES	\$ 744.43	\$ 3,571.62
O'FLAHERTY PLUMBING	FACILITY REPAIR & MAINT	\$ 168.60	\$ 439.35
O'FLAHERTY PLUMBING	EQUIPMENT OVER \$5,000	\$ -	\$ 8,990.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,268.89	\$ 5,767.10
OFFICE DEPOT	OPERATING SUP & EXPENSE	\$ 246.06	\$ 422.33
OFFICE DEPOT	MISCELLANEOUS	\$ -	\$ 189.98
OFFICE DEPOT	LAW LIBRARY	\$ -	\$ 151.96
OLIVER PRODUCTS	C-2 NON FOOD EXPENSE	\$ 92.43	\$ 1,788.43
OLIVER PRODUCTS	MISCELLANEOUS	\$ 5.93	\$ 5.93
OPTIMAL RESEARCH	CLOTHING/UNIFORM ALLOW	\$ -	\$ 1,479.04
ORRILLO, JOHN PAUL	JURY PAYROLL	\$ -	\$ 120.00
PADDOCK, RACHAEL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 225.00
PAGE, SILVIA N	OTHER COURT EXPENSE	\$ 50.00	\$ 90.00
PARK, RENEE	CONTRACT SERVICES	\$ 3,836.00	\$ 15,979.00
PARRY, JAMES	OPERATING SUP & EXPENSE	\$ -	\$ 8.00
PARRY, JOHN WILLIAM	JURY PAYROLL	\$ -	\$ 160.00
PASSEY, LUKE JUSTIN	COURT FINES	\$ -	\$ 40.00
PAULEY, TIMOTHY JAMES	EQUIPMENT UNDER \$5,000	\$ -	\$ 630.00
PAULSON, ERIC	AUTO REPAIR & MAINT.	\$ -	\$ 123.33
PEACOCK, RUSSEL W.	JURY MILEAGE	\$ -	\$ 25.55
PECTOL, DEBBIE LYNN	JURY PAYROLL	\$ -	\$ 120.00
PECTOL, DEBBIE LYNN	JURY MILEAGE	\$ -	\$ 76.65
PEDERSEN, ALAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 189.00
PEELER, JED A	CONTRACT SERVICES	\$ 140.00	\$ 140.00
PEKURI, MEGAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 170.00
PEKURI, MEGAN	TRANSPORTATION	\$ 258.00	\$ 797.00
PEKURI, MEGAN	AUTO GAS & OIL	\$ -	\$ 97.35
PENGUIN MANAGEMENT INC.	OPERATING SUP & EXPENSE	\$ -	\$ 1,074.00
PENGUIN MANAGEMENT INC.	CONTRACT SERVICES	\$ -	\$ 1,074.00
PERALTA DE GOMEZ, MARIA	OTHER COURT EXPENSE	\$ -	\$ 160.00
PEREA, GARY A.	TRAVEL EXPENSE/TRAINING	\$ -	\$ 60.00
PEREA, GARY A.	EMS TRAINING & PEPP	\$ -	\$ 1,001.80
PERFORMANCE ADAVANTAGE	EQUIPMENT REPAIR & MAINT	\$ -	\$ 102.95
PERKINS, SAMANTHA	WITNESS FEES	\$ -	\$ 25.00
PICTOMETRY INTERNATIONAL	ASSESSOR TECH FEE EXP	\$ -	\$ 65,465.50
PITNEY BOWES GLOBAL	OFFICE SUPPLIES	\$ -	\$ 142.47
PITNEY BOWES GLOBAL	POSTAGE	\$ 585.18	\$ 1,881.09
PITNEY BOWES PURCHASE	POSTAGE	\$ 3,752.63	\$ 11,326.22
PITNEY BOWES RESERVE ACCT	POSTAGE	\$ 1,500.00	\$ 5,700.00
PITNEY BOWES, INC.	OFFICE SUPPLIES	\$ -	\$ 120.47
PITNEY BOWES, INC.	POSTAGE	\$ -	\$ 1,150.67
PITNEY BOWES, INC.	OPERATING SUP & EXPENSE	\$ 71.25	\$ 142.50
PLAK SMACKER	OPERATING SUP & EXPENSE	\$ 88.17	\$ 88.17
PONY EXPRESS GAS-MART	AUTO GAS & OIL	\$ -	\$ 175.45

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
POTTS, DEBORAH ANN	JURY PAYROLL	\$ -	\$ 160.00
PR DIAMOND PRODUCTS, INC	OPERATING SUP & EXPENSE	\$ 297.00	\$ 297.00
PRAXAIR DISTRIBUTION INC	OPERATING SUP & EXPENSE	\$ 460.10	\$ 1,715.35
PRAXAIR DISTRIBUTION INC	REPAIR & MAINT SUPPLIES	\$ -	\$ 85.37
PRAXAIR DISTRIBUTION INC	ROAD MAINT SUPPLIES	\$ -	\$ 673.36
PRINT SOLUTIONS, INC.	OFFICE SUPPLIES	\$ 538.65	\$ 1,423.09
PROFORCE MARKETING, INC.	AMMUNITION	\$ 875.75	\$ 1,918.20
PROFORCE MARKETING, INC.	WEAPONS/LEATHER	\$ -	\$ 79.93
PROGRESSIVE PRINT SOLUTIO	OFFICE SUPPLIES	\$ -	\$ 441.50
PROQUEST LLC	BOOKS & PERIODICALS	\$ -	\$ 871.50
PTS OF AMERICA, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 1,729.00
PUBLIC AGENCY COMPENSATIO	WORKERS COMP LIABILITY	\$ 158,832.91	\$ 268,839.10
PUBLIC AGENCY COMPENSATIO	PACT OVER/UNDER ACCOUNT	\$ (55,873.91)	\$ 40,037.90
PUBLIC AGENCY COMPENSATIO	SALARIES AND WAGES	\$ -	\$ 1,663.76
PUBLIC EMPLOYEES BENEFIT	GROUP HEALTH INSURANCE	\$ 13,407.36	\$ 54,744.60
PUBLIC SAFETY CENTER, INC	CLOTHING/UNIFORM ALLOW	\$ 2,042.02	\$ 3,454.07
PUBLIC SAFETY CENTER, INC	OPERATING SUP & EXPENSE	\$ -	\$ 797.03
PUEBLO MEDICAL IMAGING, L	OTHER COURT EXPENSE	\$ -	\$ 2,070.00
QUILL CORPORATION	INVENTORY CENTRAL PURCH	\$ 288.20	\$ 3,611.17
QUILL CORPORATION	OFFICE SUPPLIES	\$ 1,717.27	\$ 4,485.39
QUILL CORPORATION	OPERATING SUP & EXPENSE	\$ 480.92	\$ 1,672.91
QUILL CORPORATION	REPAIR & MAINT SUPPLIES	\$ -	\$ 7.99
QUILL CORPORATION	JANITORIAL SUPPLIES	\$ -	\$ 16.00
QUILL CORPORATION	NON FOOD EXPENSE	\$ -	\$ 205.97
QUILL CORPORATION	FIRE DISTRICT EXPENSES	\$ -	\$ 84.61
QUILL CORPORATION	MC GILL VOL FIRE DEPT	\$ -	\$ 67.12
QUILL CORPORATION	MISCELLANEOUS	\$ -	\$ 717.90
QUILL CORPORATION	EQUIPMENT UNDER \$5,000	\$ -	\$ 369.98
QUINTANA-SENA, CAROL	WITNESS FEES	\$ 25.00	\$ 25.00
R & R ROOFING, INC	FACILITY REPAIR & MAINT	\$ 6,921.25	\$ 7,641.25
R.O. ANDERSON ENGINEERING	CONTRACT SERVICES	\$ -	\$ 19,800.00
R&R PRODUCTS, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 406.90
R&R PRODUCTS, INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 638.86
RAM SOFTWARE SYSTEMS, INC	OPERATING SUP & EXPENSE	\$ -	\$ 2,006.25
RAPTOR TECHNOLOGIES, LLC	EQUIPMENT UNDER \$5,000	\$ 4,800.00	\$ 4,800.00
READER'S DIGEST ASSOC	BOOKS & PERIODICALS	\$ -	\$ 29.96
READER'S DIGEST ASSOCIATI	BOOKS & PERIODICALS	\$ -	\$ 15.00
RECK BROTHERS, LLC	COUNTY ROAD EXPENDITURES	\$ 41,539.15	\$ 41,788.15
RECK BROTHERS, LLC	CONTRACT SERVICES	\$ -	\$ 127,109.90
RECORDER'S ASSOCIATION OF	DUES AND PUBLICATIONS	\$ -	\$ 25.00
REDBURN TIRE COMPANY	TIRES & BATTERIES	\$ 8,370.46	\$ 19,383.02

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
REDWOOD TOXICOLOGY LAB	OPERATING SUP & EXPENSE	\$ -	\$ 210.95
REDWOOD TOXICOLOGY LAB	DRUG TESTS	\$ 439.84	\$ 1,361.95
REED, SANDRA	WITNESS FEES	\$ -	\$ 25.00
REED, SHIRLEY	OFFICE RENTAL	\$ 1,200.00	\$ 7,200.00
RELX INC.	LAW LIBRARY	\$ 2,990.40	\$ 14,738.40
RENO GAZETTE-JOURNAL	BOOKS & PERIODICALS	\$ -	\$ 455.69
RENO PSYCHIATRIC	MEDICAID ROOM & BORAD	\$ 500.00	\$ 1,500.00
RENO PSYCHIATRIC	PSYCHIATRIC EXAMS	\$ -	\$ 2,125.00
REYBURN, STUART	FIRE DISTRICT EXPENSES	\$ 950.00	\$ 950.00
REYBURN, STUART	MC GILL VOL FIRE DEPT	\$ -	\$ 295.42
REYBURN, STUART	RUTH VOL FIRE DEPT	\$ -	\$ 564.00
REYBURN, STUART	AUTO REPAIR & MAINT.	\$ 230.72	\$ 892.55
REYBURN, STUART	EQUIPMENT REPAIR & MAINT	\$ -	\$ 835.00
REYBURN, STUART	EQUIPMENT OVER \$5,000	\$ -	\$ 98,150.00
REYBURN, STUART	EQUIPMENT UNDER \$5,000	\$ 465.00	\$ 465.00
RICCI, KATHY	OFFICE SUPPLIES	\$ -	\$ 58.77
RICCI, KATHY	POSTAGE	\$ 31.45	\$ 31.45
RIDLEY'S FOOD CORPORATION	MEDICAL ASSISTANCE	\$ 40.00	\$ 40.00
RIDLEY'S FOOD CORPORATION	CSBG EMERGENCY ASSIST	\$ 49.48	\$ 49.48
RMC MEDICAL	EQUIPMENT UNDER \$5,000	\$ 2,728.26	\$ 2,728.26
ROA, JOHANNA MARIE	WITNESS FEES	\$ -	\$ 75.00
ROBERTSON, KENT M. O.D.	MEDICAL ASSISTANCE	\$ -	\$ 160.00
ROBERTSON, KENT M. O.D.	OPERATING SUP & EXPENSE	\$ -	\$ 138.95
ROBERTSON, SAUNDRA	CONTRACT SERVICES	\$ 140.00	\$ 140.00
ROBINSON, DENNIS	AUTO REPAIR & MAINT.	\$ -	\$ 11.81
ROBISON, DOROTHY	CONTRACT SERVICES	\$ 180.00	\$ 180.00
ROBISON, GAYLE J.	CONTRACT SERVICES	\$ 140.00	\$ 140.00
ROBISON, PENNY JO	TRAVEL EXPENSE/TRAINING	\$ -	\$ 774.40
ROBISON, WADE	OPERATING SUP & EXPENSE	\$ -	\$ 45.75
ROBISON, WADE	MISCELLANEOUS	\$ -	\$ 40.75
ROBISON, WADE	DRUG TESTS	\$ 90.00	\$ 445.00
ROCKY MT. INFO. NETWORK	DUES AND PUBLICATIONS	\$ -	\$ 100.00
ROMERO, BERNIE	CONTRACT SERVICES	\$ 650.00	\$ 3,450.00
ROSE, CLAUDE J.	CSBG EMERGENCY ASSIST	\$ -	\$ 1,000.00
ROSEVEAR, WALTER	COMMUNITY SUPPORT	\$ -	\$ 1,050.00
ROSEVEAR, WALTER	CSBG EMERGENCY ASSIST	\$ -	\$ 250.00
ROSS EQUIPMENT CO. INC.	AUTO REPAIR & MAINT.	\$ -	\$ 15,077.60
ROSS EQUIPMENT CO. INC.	EQUIPMENT UNDER \$5,000	\$ -	\$ 516.00
ROWLEY, JASON L.	TRAVEL EXPENSE/TRAINING	\$ -	\$ 149.00
RUESCH, LAURA BETH	WITNESS FEES	\$ -	\$ 25.00
RURAL NEVADA DEVELOPMENT	MISCELLANEOUS	\$ -	\$ 464.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
RURAL NEVADA DEVELOPMENT	COMMUNITY SUPPORT	\$ -	\$ 1,450.00
RURAL NEVADA DEVELOPMENT	CSBG EMERGENCY ASSIST	\$ -	\$ 497.00
RURAL NEVADA DEVELOPMENT	CAPITAL IMPROVEMENTS	\$ 6,116.36	\$ 6,346.15
RURAL REGIONAL CENTER	ST OF NV ASSESSMENTS	\$ 488.74	\$ 1,095.31
RUSCH, VINCENT J.	EQUIPMENT OVER \$5,000	\$ -	\$ 29,900.00
SADERUP, SHARON	CONTRACT SERVICES	\$ 140.00	\$ 140.00
SAHARA MOTORS ELY LLC	VEHICLE TIRES & BATTERY	\$ -	\$ 110.78
SAMPSON, SHONNA	POSTAGE	\$ -	\$ 21.00
SAMPSON, SHONNA	WITNESS FEES	\$ -	\$ 41.25
SANCHEZ-GASTELUM,	OTHER COURT EXPENSE	\$ 160.00	\$ 160.00
SANITARY SEPTIC SVC, INC.	MISCELLANEOUS	\$ -	\$ 540.00
SANTAITA, ZACHARY	PROGRAM INCOME	\$ -	\$ 80.00
SAUNDERS, STEPHEN	AUTO REPAIR & MAINT.	\$ 12.59	\$ 21.15
SAWYER, CHRISTINA M	CONTRACT SERVICES	\$ 150.00	\$ 400.00
SAWYER, RAY	TRAVEL EXPENSE/TRAINING	\$ 328.60	\$ 328.60
SCA, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 964.50
SCBAS INC	EQUIPMENT OVER \$5,000	\$ 3,718.46	\$ 3,718.46
SCHAEFER, RONALD M.	JURY PAYROLL	\$ -	\$ 160.00
SCHAEFFER MFG CO	OIL AND GREASE	\$ -	\$ 10,178.25
SCHAFFER PUBLICATIONS	BOOKS & PERIODICALS	\$ -	\$ 800.00
SHELL CREEK CONSTRUCTION	CAPITAL IMPROVEMENTS	\$ 474,630.87	\$ 531,002.07
SCHWEBLE, JOHN F.	CONTRACT SERVICES	\$ -	\$ 584.57
SEARS, RICHARD W., ESQ.	PREPAID EXPENSE	\$ 36,250.00	\$ 36,250.00
SEARS, RICHARD W., ESQ.	PUBLIC DEFENDER	\$ -	\$ 108,750.00
SEMI SERVICE, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 91.54
SESSLER, RICHARD	WITNESS FEES	\$ -	\$ 25.00
SEW KRAZY	CLOTHING/UNIFORM ALLOW	\$ 184.00	\$ 286.00
SH ARCHITECTURE	CAPITAL IMPROVEMENTS	\$ 7,111.16	\$ 37,105.54
SHADY, LUKE	AUTO REPAIR & MAINT.	\$ 12.59	\$ 12.59
SHANNON MICHEAL SENA DDS	COMMUNITY SUPPORT	\$ 93.00	\$ 93.00
SHANNON MICHEAL SENA DDS	CSBG EMERGENCY ASSIST	\$ 463.00	\$ 463.00
SHEPPARD, NOMI	JURY MILEAGE	\$ -	\$ 47.45
SHIFT CALANDERS, INC	OPERATING SUP & EXPENSE	\$ -	\$ 86.76
SIDWELL COMPANY	ASSESSOR TECH FEE EXP	\$ 11,494.00	\$ 17,794.00
SIERRA ELECTRONICS	ROAD MAINT SUPPLIES	\$ -	\$ 32.00
SIERRA ELECTRONICS	LUND VOL FIRE DEPT	\$ -	\$ 519.00
SIERRA ELECTRONICS	RADIO REPAIR & MAINT	\$ 110.53	\$ 192.53
SIERRA ELECTRONICS	EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,509.06
SIERRA ELECTRONICS	EQUIPMENT UNDER \$5,000	\$ 1,097.00	\$ 9,052.00
SIERRA FREIGHTLINER	OPERATING SUP & EXPENSE	\$ -	\$ 419.53
SIERRA FREIGHTLINER	EQUIPMENT REPAIR & MAINT	\$ 349.79	\$ 768.96

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
SIERRA NEVADA CONSTRUCTIO	CAPITAL IMPROVEMENTS	\$ -	\$ 106,000.00
SIGNATURE SPORTS FLOORING	FACILITY REPAIR & MAINT	\$ 7,870.94	\$ 7,870.94
SILVER STATE INDUSTRIES	MISCELLANEOUS	\$ -	\$ 4,725.00
SINDELAR, MARTHA	TRAVEL EXPENSE/TRAINING	\$ 120.46	\$ 267.66
SINGH, HARDEEP	MISCELLANEOUS	\$ -	\$ 177.60
SINGH, HARDEEP	COMMUNITY SUPPORT	\$ 1,076.66	\$ 3,971.69
SINGH, HARDEEP	CSBG EMERGENCY ASSIST	\$ -	\$ 2,841.60
SINNETT, ROBERT	DRUG TESTS	\$ -	\$ 245.00
SIRCHIE FINGER PRINT LABS	OPERATING SUP & EXPENSE	\$ 227.78	\$ 519.68
SJOGREN, DONNA J	CONTRACT SERVICES	\$ 140.00	\$ 140.00
SLETTEN CONSTRUCTION OF	CAPITAL IMPROVEMENTS	\$ 2,500.00	\$ 2,500.00
SLIGHT, BRITTANY	WITNESS FEES	\$ -	\$ 25.00
SLY DRIVELINES INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 789.21
SMITH POWER PRODUCTS, INC	AUTO REPAIR & MAINT.	\$ -	\$ 6,139.10
SNODGRASS, CODY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 204.00
SOAK N SUDS LAUNDROMAT	COMMUNITY SUPPORT	\$ 17.00	\$ 17.00
SOAPTRONIC, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 158.21
SOLARUS LLC	FACILITY REPAIR & MAINT	\$ -	\$ 150.00
SOMMERVOLD, REBECCA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 477.00
SORENSEN, AUSTIN LYLE	PSYCHIATRIC EXAMS	\$ -	\$ 75.00
SORENSEN, HENRY	PROGRAM INCOME	\$ -	\$ 80.00
SOUTHWORTH, JENNIFER	JURY PAYROLL	\$ -	\$ 40.00
SPEAR, JUSTIN	EMS TRAINING & PEPP	\$ -	\$ 484.00
SPEAR, MELISSA	EMS TRAINING & PEPP	\$ -	\$ 208.00
STAN BONHAM COMPANY, INC	EQUIPMENT REPAIR & MAINT	\$ 1,421.51	\$ 3,584.33
STARCORP MARKETING	ASSESSOR TECH FEE EXP	\$ -	\$ 1,175.00
STATE BAR OF NEVADA	DUES AND PUBLICATIONS	\$ -	\$ 2,275.00
STATE FIRE DC SPECIALTIES	FIRE DISTRICT EXPENSES	\$ -	\$ 827.00
STATE OF NEVADA	REPAIR & MAINT SUPPLIES	\$ -	\$ 300.00
STATE OF NEVADA	FACILITY REPAIR & MAINT	\$ -	\$ 300.00
STATE OF NEVADA	CONTRACT SERVICES	\$ -	\$ 5,000.00
STATE OF NEVADA	MINING CLAIMS	\$ 357.00	\$ 148,563.00
STATE OF NEVADA RENEWABLE	NV RENEWABLE ENERGY FUND	\$ 110,581.65	\$ 442,326.64
STATE OF UTAH, DEPT OF HE	WITNESS FEES	\$ -	\$ 8,697.41
STEEL, NICOLE MICHELL	JURY PAYROLL	\$ -	\$ 40.00
STEPHEY, BARBARA	TRAVEL EXPENSE/TRAINING	\$ 226.48	\$ 226.48
STEPTOE VALLEY VFD	CHERRY CREEK VOL FIRE	\$ -	\$ 78.67
STERLING CODIFIERS, INC	COUNTY CODE	\$ 297.00	\$ 797.00
STEWART, DARIN C	JURY MILEAGE	\$ -	\$ 25.55
STINE ELECTRONICS AND	FIRE DISTRICT EXPENSES	\$ 239.00	\$ 4,056.00
STINE ELECTRONICS AND	EQUIPMENT UNDER \$5,000	\$ -	\$ 4,128.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
STONE, REBECCA MARIE	WITNESS FEES	\$ -	\$ 25.00
STORK, CONRAD R.	AMBULANCE FEES	\$ 300.00	\$ 300.00
STORK, PATRICK	OPERATING SUP & EXPENSE	\$ -	\$ 2,360.99
STORK, PATRICK	REPAIR & MAINT SUPPLIES	\$ -	\$ 748.00
STORK, STEVEN M	TRAVEL EXPENSE/TRAINING	\$ -	\$ 194.16
STRATTON, JOANNE	WITNESS FEES	\$ 25.00	\$ 25.00
STRYKER SALES CORPORATION	OPERATING SUP & EXPENSE	\$ -	\$ 1,047.68
SUBURBAN PROPANE	OPERATING SUP & EXPENSE	\$ 480.90	\$ 825.72
SUBURBAN PROPANE	ROAD MAINT SUPPLIES	\$ -	\$ 20.14
SUBURBAN PROPANE	HEATING EXPENSE	\$ 6,595.66	\$ 26,748.37
SUBURBAN PROPANE	OTHER SUNDRY EXPENSE	\$ 20.00	\$ 105.56
SUBURBAN PROPANE	COMMUNITY SUPPORT	\$ -	\$ 400.00
SUBURBAN PROPANE	CSBG EMERGENCY ASSIST	\$ 173.37	\$ 1,629.53
SUN RIDGE SYSTEMS, INC.	CONTRACT SERVICES	\$ -	\$ 11,549.00
SUNRISE ENGINEERING, INC	SNPLMA GRANT PROJECT	\$ 4,761.25	\$ 54,859.45
SUNSET PUBLISHING CORP	BOOKS & PERIODICALS	\$ 24.00	\$ 42.00
SUPERIOR POOL PRODUCT	REPAIR & MAINT SUPPLIES	\$ -	\$ 1,618.76
SWETICH, JAIME	TRAVEL EXPENSE/TRAINING	\$ 448.66	\$ 1,667.06
SYSCO INTERMOUNTAIN FOOD	OPERATING SUP & EXPENSE	\$ -	\$ 64.41
SYSCO INTERMOUNTAIN FOOD	FOOD EXPENSE	\$ -	\$ 6,572.85
SYSCO INTERMOUNTAIN FOOD	NON FOOD EXPENSE	\$ -	\$ 336.43
SYSCO INTERMOUNTAIN FOOD	C-2 FOOD EXPENSE	\$ -	\$ 1,433.56
SYSCO INTERMOUNTAIN FOOD	C-2 NON FOOD EXPENSE	\$ -	\$ 62.11
T.L. ASHFORD & ASSOCIATES	RECORDER TECH MACH/EQUIP	\$ -	\$ 295.00
TALLERICO, TALYA NICOLE	JURY PAYROLL	\$ -	\$ 40.00
TALX UC EXPRESS	UNEMPLOYMENT INSURANCE	\$ 488.66	\$ 1,884.83
TAPED EDITIONS INC	BOOKS & PERIODICALS	\$ -	\$ 1,872.00
TARGET SOLUTIONS LEARNING	CONTRACT SERVICES	\$ 6,050.00	\$ 6,050.00
TAYLOR, SHASTA IRENE	JURY PAYROLL	\$ -	\$ 160.00
TCM PROFESSIONAL SUBSCRIP	BOOKS & PERIODICALS	\$ -	\$ 139.94
TERRESA LOU SMITH	FIRE DISTRICT EXPENSES	\$ -	\$ 42.20
THAYER, SANDRA JEAN	JURY PAYROLL	\$ 80.00	\$ 80.00
THE CENTER FOR APPLIED	OFFICE SUPPLIES	\$ -	\$ 350.00
THE ELKO CLINIC	OPERATING SUP & EXPENSE	\$ -	\$ 255.00
THE LINCOLN NATIONAL LIFE	NON PAYROLL INS PAYABLE	\$ 87.78	\$ 1,280.60
THE LINCOLN NATIONAL LIFE	SALARIES AND WAGES	\$ -	\$ 0.28
THE LINCOLN NATIONAL LIFE	GROUP HEALTH INSURANCE	\$ (3.80)	\$ (17.95)
THE LOCAL PAGES OF NEVADA	OPERATING SUP & EXPENSE	\$ 156.00	\$ 156.00
THE NEW YORKER	BOOKS & PERIODICALS	\$ -	\$ 99.99
THE PENWORTHY COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 368.53
THE PENWORTHY COMPANY	BOOKS & PERIODICALS	\$ 380.54	\$ 1,732.75

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
THE SUPPLY CACHE	EQUIPMENT UNDER \$5,000	\$ -	\$ 2,794.00
THE WEEK PUBLICATIONS INC	BOOKS & PERIODICALS	\$ -	\$ 70.89
THOMAS PETROLEUM LLC	HEATING EXPENSE	\$ 722.19	\$ 4,163.22
THOMAS PETROLEUM LLC	EQUIPMENT FUEL	\$ -	\$ 123,320.12
THOMAS PETROLEUM LLC	OIL AND GREASE	\$ -	\$ 6,527.82
THOMAS, MARY	CONTRACT SERVICES	\$ 150.00	\$ 150.00
THOMPSON, MICHAEL EUGENE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
THOMPSON, NATALIE S.	OPERATING SUP & EXPENSE	\$ -	\$ 475.00
THYSSENKRUPP ELEVATOR, INC	REPAIR & MAINT SUPPLIES	\$ -	\$ 10,211.86
TILBY, MIKE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
TRAVEL & LEISURE	BOOKS & PERIODICALS	\$ 45.00	\$ 45.00
TRIZETTO PROVIDER SOLUTIO	OPERATING SUP & EXPENSE	\$ 201.60	\$ 1,004.20
TRUCKPRO LLC SIX STATES	EQUIPMENT REPAIR & MAINT	\$ 4,071.03	\$ 4,071.03
TRUJILLO, DIEGO	OTHER COURT EXPENSE	\$ -	\$ 984.40
TRUJILLO, DIEGO	TRANSCR FEES DIST COURT	\$ -	\$ 954.40
TWO WAY COMMUNICATIONS, I	EQUIPMENT REPAIR & MAINT	\$ -	\$ 245.00
U-LINE	OPERATING SUP & EXPENSE	\$ -	\$ 1,114.88
U-LINE	FACILITY REPAIR & MAINT	\$ -	\$ 733.01
U-LINE	EQUIPMENT UNDER \$5,000	\$ 581.44	\$ 581.44
UNDERWOOD, DEBORAH K.	NON PAYROLL INS PAYABLE	\$ -	\$ 61.54
UNDERWOOD, DEBORAH K.	TRAVEL EXPENSE/TRAINING	\$ -	\$ 147.00
URBANOWITZ, SETH	OPERATING SUP & EXPENSE	\$ -	\$ 15.00
US POST OFFICE	POSTAGE	\$ 5,279.70	\$ 9,839.85
US POST OFFICE	OPERATING SUP & EXPENSE	\$ 272.55	\$ 272.55
US POST OFFICE FOR	POSTAGE	\$ 317.30	\$ 2,259.80
USDA FOREST SERVICE	CONTRACT SERVICES	\$ -	\$ 850.00
VAN TASSELL, MARC DDS	CSBG EMERGENCY ASSIST	\$ -	\$ 227.00
VARGAS-WHITE, RAQUEL	WITNESS FEES	\$ -	\$ 445.24
VASQUEZ, MARA LYNN	WITNESS FEES	\$ -	\$ 25.00
VAUGHT, SHAWN	WITNESS FEES	\$ -	\$ 378.45
VERIZON WIRELESS SERVICES	TELEPHONE	\$ 453.12	\$ 1,508.61
VERIZON WIRELESS SERVICES	CONTRACT SERVICES	\$ 855.12	\$ 3,024.50
W P CHAMBER OF COMMERCE	OPERATING SUP & EXPENSE	\$ 225.00	\$ 300.00
W P CHAMBER OF COMMERCE	DUES AND PUBLICATIONS	\$ -	\$ 600.00
W P CHAMBER OF COMMERCE	MCGILL PROMOTIONAL MAT	\$ -	\$ 75.00
WAKE, ELAINE D.	JURY PAYROLL	\$ -	\$ 120.00
WALKER SPECIALTY	CAPITAL IMPROVEMENTS	\$ -	\$ 491,028.10
WALKER, CONNIE	CONTRACT SERVICES	\$ 150.00	\$ 150.00
WALLACE, DARREN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 971.40
WALLACE, LOUIS JR.	JURY PAYROLL	\$ -	\$ 40.00
WALSH, KATHLEEN DORTHY	JURY PAYROLL	\$ 80.00	\$ 80.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
WASHOE COUNTY BAR	DUES AND PUBLICATIONS	\$ -	\$ 300.00
WASHOE COUNTY CRIME LAB	FORENSIC SERVICES	\$ 3,130.00	\$ 7,710.00
WASHOE COUNTY SHERIFF'S	WITNESS FEES	\$ -	\$ 130.00
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	\$ 2,485.00	\$ 8,094.18
WATER SAFETY PRODUCTS INC	OPERATING SUP & EXPENSE	\$ 103.36	\$ 103.36
WATER SAFETY PRODUCTS INC	EQUIPMENT UNDER \$5,000	\$ 1,030.96	\$ 1,030.96
WATERS, BRETT	OPERATING SUP & EXPENSE	\$ -	\$ 128.00
WATERS, BRETT	TRAVEL EXPENSE/TRAINING	\$ 356.00	\$ 1,041.00
WATERS, BRETT	TRAVEL EXPENSE GRANTS	\$ -	\$ 357.00
WATERS, BRETT	EMS TRAINING & PEPP	\$ -	\$ 208.00
WATTS, DAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 380.00
WAUSAU EQUIPMENT COMPANY,	EQUIPMENT REPAIR & MAINT	\$ -	\$ 854.91
WEAVER, LOIS	CONTRACT SERVICES	\$ 150.00	\$ 150.00
WELLS FARGO BANK NA	CREDIT CARD ACCTS PAYABL	\$ 177,569.82	\$ 546,602.56
WELLS FARGO BANK,N.A.	TAX BILLS	\$ -	\$ 1,910.43
WELLS FARGO INSURANCE	MASTER POLICY INSURANCE	\$ -	\$ 336,141.40
WELLS FARGO INSURANCE	AIRPORT GENERAL LIABILIT	\$ -	\$ 5,953.00
WELLS, ABIGAIL LIN	JURY PAYROLL	\$ -	\$ 160.00
WELLS, LEIA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 147.00
WEST PAYMENT CENTER	LAW LIBRARY	\$ 510.92	\$ 2,511.22
WESTERN EMULSIONS, INC.	CAPITAL IMPROVEMENTS	\$ -	\$ 39,634.25
WESTERN NEVADA SUPPLY CO	FACILITY REPAIR & MAINT	\$ 229.43	\$ 229.43
WESTERN SAFETY PRODUCTS	EQUIPMENT UNDER \$5,000	\$ 631.30	\$ 631.30
WESTERN TRUCK & TRAILER	EQUIPMENT OVER \$5,000	\$ -	\$ 23,000.00
WEX BANK	AUTO GAS & OIL	\$ 1,113.63	\$ 4,465.36
WHEABLE, MICHAEL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 341.06
WHEABLE, MICHAEL	MISCELLANEOUS	\$ -	\$ 42.50
WHEELER MACHINERY CO.	OPERATING SUP & EXPENSE	\$ 47.00	\$ 1,732.22
WHEELER MACHINERY CO.	ROAD MAINT SUPPLIES	\$ 48.46	\$ 191.55
WHEELER MACHINERY CO.	MC GILL VOL FIRE DEPT	\$ -	\$ 24.00
WHEELER MACHINERY CO.	FACILITY REPAIR & MAINT	\$ 525.32	\$ 525.32
WHEELER MACHINERY CO.	COUNTY ROAD EXPENDITURES	\$ -	\$ 1,769.50
WHEELER MACHINERY CO.	AUTO REPAIR & MAINT.	\$ -	\$ 401.65
WHEELER MACHINERY CO.	OIL AND GREASE	\$ -	\$ 33.50
WHEELER MACHINERY CO.	EQUIPMENT REPAIR & MAINT	\$ 13,789.67	\$ 21,353.93
WHEELER MACHINERY CO.	GROUND ENGAGING SUP	\$ 1,030.92	\$ 12,044.49
WHEELER MACHINERY CO.	EQUIPMENT OVER \$5,000	\$ -	\$ 10,105.00
WHIPPLE, CYNTHIA L	JURY PAYROLL	\$ -	\$ 120.00
WHIPPLE, CYNTHIA L	JURY MILEAGE	\$ -	\$ 76.65
WHITE PINE AQUATICS	PETTY CASH	\$ 150.00	\$ 150.00
WHITE PINE AQUATICS	MISC RECEIPTS/DONATIONS	\$ -	\$ 100.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
WHITE PINE CO AMBULANCE	INMATE MEDICAL	\$ -	\$ 201.33
WHITE PINE CO ASSESSOR	TREASURER'S FEES	\$ -	\$ 5,653.35
WHITE PINE CO RECORDER	BUILDING PERMITS	\$ -	\$ 27.00
WHITE PINE CO TREASURER	PREPAID EXPENSE	\$ 275.00	\$ 275.00
WHITE PINE CO TREASURER	INVENTORY CENTRAL PURCH	\$ 1,820.98	\$ 14,372.82
WHITE PINE CO TREASURER	TREASURER'S FEES	\$ 144.00	\$ 756.00
WHITE PINE CO TREASURER	DIST COURT ADMN FEE	\$ -	\$ 55.00
WHITE PINE CO TREASURER	CLOTHING/UNIFORM ALLOW	\$ 1,109.37	\$ 1,319.50
WHITE PINE CO TREASURER	INMATE MEDICAL	\$ 331.33	\$ 331.33
WHITE PINE CO TREASURER	OFFICE SUPPLIES	\$ 1,825.13	\$ 7,908.75
WHITE PINE CO TREASURER	POSTAGE	\$ 1,706.45	\$ 4,108.92
WHITE PINE CO TREASURER	OPERATING SUP & EXPENSE	\$ 9,895.36	\$ 30,107.38
WHITE PINE CO TREASURER	REPAIR & MAINT SUPPLIES	\$ 909.59	\$ 5,728.44
WHITE PINE CO TREASURER	MEDICAL SUPPLIES	\$ 49.84	\$ 49.84
WHITE PINE CO TREASURER	JANITORIAL SUPPLIES	\$ 36.44	\$ 117.12
WHITE PINE CO TREASURER	SERVICES & SUPPLIES	\$ 166.64	\$ 546.84
WHITE PINE CO TREASURER	ROAD MAINT SUPPLIES	\$ 131.09	\$ 131.09
WHITE PINE CO TREASURER	POOL CHEMICALS	\$ -	\$ 82.65
WHITE PINE CO TREASURER	FOOD EXPENSE	\$ 1,245.15	\$ 4,087.58
WHITE PINE CO TREASURER	LITTLE LEAGUE EXPENSES	\$ 240.51	\$ 672.08
WHITE PINE CO TREASURER	FIRE DISTRICT EXPENSES	\$ 1,370.23	\$ 3,167.03
WHITE PINE CO TREASURER	RUTH VOL FIRE DEPT	\$ -	\$ 199.97
WHITE PINE CO TREASURER	TRAVEL EXPENSE/TRAINING	\$ 8,105.19	\$ 35,101.94
WHITE PINE CO TREASURER	FACILITY REPAIR & MAINT	\$ 839.27	\$ 4,217.71
WHITE PINE CO TREASURER	TRAVEL EXPENSE GRANTS	\$ 52.99	\$ 615.27
WHITE PINE CO TREASURER	EMS TRAINING & PEPP	\$ -	\$ 2,145.43
WHITE PINE CO TREASURER	TRANSPORTATION	\$ 827.95	\$ 4,828.87
WHITE PINE CO TREASURER	INTERNET ACCESS	\$ 1,872.57	\$ 5,633.77
WHITE PINE CO TREASURER	ELY BUSS EXPENSES	\$ 129.95	\$ 129.95
WHITE PINE CO TREASURER	CONCEALED WEAPONS PERMIT	\$ -	\$ 255.00
WHITE PINE CO TREASURER	TELEPHONE	\$ 2,777.06	\$ 9,591.68
WHITE PINE CO TREASURER	ELECTRICITY	\$ 94,923.89	\$ 255,398.09
WHITE PINE CO TREASURER	HEATING EXPENSE	\$ 2,291.58	\$ 4,056.62
WHITE PINE CO TREASURER	BANK MANAGEMENT FEE	\$ -	\$ 120.19
WHITE PINE CO TREASURER	MISCELLANEOUS	\$ 1,349.42	\$ 3,692.00
WHITE PINE CO TREASURER	DUES AND PUBLICATIONS	\$ 2,074.80	\$ 3,430.80
WHITE PINE CO TREASURER	COPY MACH MAINT & SUPPLY	\$ 89.00	\$ 89.00
WHITE PINE CO TREASURER	BOOKS & SUBSCRIPTIONS	\$ 351.78	\$ 351.78
WHITE PINE CO TREASURER	LAW LIBRARY	\$ 96.00	\$ 336.49
WHITE PINE CO TREASURER	BOOKS & PERIODICALS	\$ 566.75	\$ 3,480.99
WHITE PINE CO TREASURER	LEGAL ADVERTISING	\$ 485.00	\$ 485.00

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
WHITE PINE CO TREASURER	OTHER SUNDRY EXPENSE	\$ 250.12	\$ 550.73
WHITE PINE CO TREASURER	COMMUNITY SUPPORT	\$ -	\$ 703.31
WHITE PINE CO TREASURER	WEAPONS/LEATHER	\$ -	\$ 84.63
WHITE PINE CO TREASURER	AUTO GAS & OIL	\$ 1,519.10	\$ 7,343.58
WHITE PINE CO TREASURER	AUTO REPAIR & MAINT.	\$ 766.61	\$ 3,898.35
WHITE PINE CO TREASURER	EQUIPMENT FUEL	\$ -	\$ 70.84
WHITE PINE CO TREASURER	EQUIPMENT REPAIR & MAINT	\$ 1,165.20	\$ 3,158.92
WHITE PINE CO TREASURER	OTHER COURT EXPENSE	\$ 612.00	\$ 612.00
WHITE PINE CO TREASURER	JURY MEALS	\$ 14.28	\$ 394.90
WHITE PINE CO TREASURER	WITNESS FEES	\$ 41.23	\$ 1,189.43
WHITE PINE CO TREASURER	CONTRACT SERVICES	\$ 288.00	\$ 631.13
WHITE PINE CO TREASURER	EQUIPMENT OVER \$5,000	\$ 21,462.19	\$ 21,462.19
WHITE PINE CO TREASURER	EQUIPMENT UNDER \$5,000	\$ 12,357.70	\$ 24,217.73
WHITE PINE CO TREASURER	ASSESSOR TECH FEE EXP	\$ 1,064.12	\$ 2,949.04
WHITE PINE CO. DISTRICT	OPERATING SUP & EXPENSE	\$ 490.75	\$ 2,438.66
WHITE PINE CO. DISTRICT	MISCELLANEOUS	\$ -	\$ 12.00
WHITE PINE CO. SHERIFF'S	MISC RECEIPTS/DONATIONS	\$ -	\$ 387.13
WHITE PINE CO. SHERIFF'S	INMATE MEDICAL	\$ 2,167.04	\$ 2,167.04
WHITE PINE CO. SHERIFF'S	OPERATING SUP & EXPENSE	\$ 6.00	\$ 42.00
WHITE PINE CO. SHERIFF'S	PRISONER SUPPLIES	\$ -	\$ 840.52
WHITE PINE CO. SHERIFF'S	TRAVEL EXPENSE/TRAINING	\$ 962.00	\$ 2,244.00
WHITE PINE COMMUNITY	OPERATING SUP & EXPENSE	\$ 72.25	\$ 107.12
WHITE PINE COMMUNITY	ROAD MAINT SUPPLIES	\$ 46.75	\$ 166.88
WHITE PINE COMMUNITY TRAI	COMMUNITY SUPPORT	\$ -	\$ 30.25
WHITE PINE COUNTY SCHOOLS	MISCELLANEOUS	\$ 1,620.81	\$ 1,620.81
WHITE PINE COUNTY SCHOOLS	REAL ROLL TAXES	\$ 371,007.64	\$ 1,386,340.69
WHITE PINE COUNTY SCHOOLS	PERSONAL PROPERTY	\$ 382,919.36	\$ 772,932.12
WHITE PINE COUNTY SCHOOLS	OIL & GAS LEASES	\$ 35.19	\$ 3,998.12
WHITE PINE COUNTY SCHOOLS	PROCEEDS OF MINES	\$ 270,068.10	\$ 405,616.09
WHITE PINE COUNTY SCHOOLS	NATL FOREST & WILDLIFE	\$ 228,308.95	\$ 228,308.95
WHITE PINE COUNTY SCHOOLS	SCHOOL BOND	\$ 340,437.12	\$ 854,960.80
WHITE PINE GLASS	MC GILL VOL FIRE DEPT	\$ -	\$ 790.00
WHITE PINE GLASS	FACILITY REPAIR & MAINT	\$ -	\$ 1,065.00
WHITE PINE GLASS	AUTO REPAIR & MAINT.	\$ 543.84	\$ 1,099.56
WHITE PINE GLASS	EQUIPMENT REPAIR & MAINT	\$ 860.18	\$ 2,474.18
WHITE PINE HIGH SCHOOL RO	MISC RECEIPTS/DONATIONS	\$ 40.00	\$ 40.00
WHITE PINE NUTRITION PROG	SENIOR NUTRION SERVICES	\$ -	\$ 396.00
WHITE PINE TOUR & REC BD	OPERATING SUP & EXPENSE	\$ 674.00	\$ 674.00
WHITE PINE TOUR & REC BD	MISCELLANEOUS	\$ -	\$ 165.00
WHITESIDE MANOR, INC.	OTHER COURT EXPENSE	\$ -	\$ 242.50
WILKIN, ANASTACIA	TRAVEL EXPENSE/TRAINING	\$ 161.00	\$ 685.88

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 4TH QUARTER FY2016
APRIL 1, 2016 - JUNE 30, 2016**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
WILKIN, ANASTACIA	AUTO REPAIR & MAINT.	\$ -	\$ 31.98
WILKIN, SEAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 189.00
WILKIN, TODD C. DDS	INMATE MEDICAL	\$ 1,528.00	\$ 2,222.00
WILLARD, EMILY	PROGRAM INCOME	\$ -	\$ 80.00
WILLES, JEFFERY B., D.C.	MEDICAL EXAMS	\$ 465.00	\$ 1,395.00
WILLES, RICHARD	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
WILLIAM BEE RIRIE HOSP	MEDICAL SUPPLIES	\$ 4.90	\$ 4.90
WILLIAM BEE RIRIE HOSP	EQUIPMENT UNDER \$5,000	\$ -	\$ 3,331.51
WILLIAM BEE RIRIE HOSPITA	MEDICAL SUPPLIES	\$ 228.30	\$ 563.96
WILLIAM BEE RIRIE HOSPITA	FORENSIC SERVICES	\$ 51.36	\$ 51.36
WILSON BATES FURNITURE CO	OPERATING SUP & EXPENSE	\$ 614.00	\$ 614.00
WILSON BATES FURNITURE CO	REPAIR & MAINT SUPPLIES	\$ -	\$ 2,298.00
WOOLDRIDGE, RUSSELL SCOTT	WITNESS FEES	\$ -	\$ 50.00
WOPSCHALL, MICHAEL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
WPC HOSPITAL DISTRICT	INMATE MEDICAL	\$ -	\$ 1,161.56
WPC HOSPITAL DISTRICT	REAL ROLL TAXES	\$ 267,085.82	\$ 998,164.37
WPC HOSPITAL DISTRICT	PERSONAL PROPERTY	\$ 275,708.85	\$ 556,533.55
WPC HOSPITAL DISTRICT	OIL & GAS LEASES	\$ 25.34	\$ 2,832.66
WPC HOSPITAL DISTRICT	PROCEEDS OF MINES	\$ 194,449.03	\$ 292,043.58
XEROX CORPORATION	OPERATING SUP & EXPENSE	\$ 918.26	\$ 3,210.31
XEROX CORPORATION	COPY MACH MAINT & SUPPLY	\$ 4,442.30	\$ 16,135.33
YOUNG ELECTRIC SIGN COMP	OPERATING SUP & EXPENSE	\$ -	\$ 649.00
YOUTH CORRECTIONAL SVCS	CHINA SPRINGS	\$ 5,710.50	\$ 22,842.00
ZADOW, ROBERT LOUIS	JURY PAYROLL	\$ -	\$ 160.00
ZAMARZUSGA, LAWRENCE P.	WITNESS FEES	\$ -	\$ 390.54