

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2016**  
**OCTOBER 1, 2015 - DECEMBER 31, 2015**

**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	\$ 2,042,621.59	\$ 3,828,574.04
*SALARIES & WAGES	OVERTIME	\$ 33,351.64	\$ 94,304.32
*SALARIES & WAGES	SHIFT DIFFERENTIAL	\$ 4,890.04	\$ 9,063.43
*SALARIES & WAGES	OVERTIME SECURITY	\$ 5,391.41	\$ 9,026.41
*SALARIES & WAGES	RETIREMENT	\$ 537,577.34	\$ 974,178.44
*SALARIES & WAGES	GROUP HEALTH INSURANCE	\$ 241,722.31	\$ 475,930.40
*SALARIES & WAGES	PACT	\$ 29,662.98	\$ 94,027.26
*SALARIES & WAGES	MEDICARE 1.4500	\$ 28,822.42	\$ 54,688.18
*SALARIES & WAGES	SOCIAL SECURITY	\$ 3,428.49	\$ 11,257.81
*SALARIES & WAGES	CLOTHING/UNIFORM ALLOW	\$ 600.00	\$ 5,700.00
A'BELL, WAYNE P.	AUTO GAS & OIL	\$ 44.04	\$ 370.60
ABDO PUBLISHING INC	SERVICES & SUPPLIES	\$ 149.16	\$ 149.16
ABDO PUBLISHING INC	MISCELLANEOUS	\$ -	\$ 131.67
ADVANCED DATA SYSTEMS,INC	ADS MAINT & SERVICE	\$ 5,010.00	\$ 13,044.35
ADVANCED DATA SYSTEMS,INC	CONTRACT SERVICES	\$ -	\$ 1,000.00
ADVANCED DATA SYSTEMS,INC	ASSESSOR TECH FEE EXP	\$ 1,313.00	\$ 1,313.00
ADVOCATES FOR COMMUNITY	CONTRACT SERVICES	\$ 32,522.09	\$ 54,424.61
AETNA HEALTH & LIFE INS	AMBULANCE FEES	\$ -	\$ 208.30
AHLVERS PLUMBING & HEATIN	OPERATING SUP & EXPENSE	\$ 968.48	\$ 968.48
AHLVERS PLUMBING & HEATIN	FACILITY REPAIR & MAINT	\$ -	\$ 3,637.28
AIRGAS INC	MEDICAL SUPPLIES	\$ 1,625.74	\$ 2,361.01
AIRGAS INC	FIRE DISTRICT EXPENSES	\$ 534.39	\$ 898.21
ALDO-2 ENTERPRISES, LLC	MISCELLANEOUS	\$ -	\$ 840.00
ALERT-ALL CORP	FIRE DEPT SUPPLIES	\$ 456.97	\$ 456.97
ALLDATA	OPERATING SUP & EXPENSE	\$ 500.00	\$ 500.00
ALLDATA	ELY BUSS EXPENSES	\$ 250.00	\$ 250.00
ALLDATA	AUTO REPAIR & MAINT.	\$ 687.50	\$ 687.50
ALLDATA	EQUIPMENT REPAIR & MAINT	\$ 62.50	\$ 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	\$ 3,077.36	\$ 11,504.60
AMERITAS LIFE INSURANCE	GROUP HEALTH INSURANCE	\$ (22.10)	\$ (151.10)
ANDERSON, BARBARA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 204.00

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ANDERSON, CHRISTIAN D.	PSYCHIATRIC EXAMS	\$ -	\$ 800.00
ANDERSON, KATHY I.	TREASURER'S FEES	\$ 12.17	\$ 12.17
ANDERSON'S INC.	OPERATING SUP & EXPENSE	\$ -	\$ 59.35
ANDERSON'S INC.	FOOD EXPENSE	\$ 147.63	\$ 225.40
ANDERSON'S INC.	JANITORIAL SUPPLIES	\$ 23.77	\$ 43.84
ANDERSON'S INC.	C-2 FOOD EXPENSE	\$ 100.94	\$ 100.94
ANDERSON'S INC.	MISCELLANEOUS	\$ 18.94	\$ 213.68
ANDERSON'S INC.	COMMUNITY SUPPORT	\$ 2,845.68	\$ 2,920.68
ANDERSON'S INC.	AFTER SCHOOL CARE	\$ 4,326.54	\$ 4,326.54
ANDERSON'S INC.	SENIOR NUTRION SERVICES	\$ 3,574.40	\$ 3,574.40
ANTHEM BLUECROSS	NON PAYROLL INS PAYABLE	\$ 24,366.54	\$ 51,323.56
ANTHEM BLUECROSS	GROUP HEALTH INSURANCE	\$ 23,082.85	\$ 43,994.99
ARC HEALTH & WELLNESS	MEDICAL EXAMS	\$ 11,144.10	\$ 11,144.10
ARMSTRONG CONSULTANTS INC	CAPITAL IMPROVEMENTS	\$ 72,173.35	\$ 209,371.35
ARNOLD MACHINERY COMPANY	EQUIPMENT REPAIR & MAINT	\$ 607.24	\$ 607.24
ASPEN FUNERAL HOME	BURIAL	\$ -	\$ 894.00
AT&T	TELEPHONE	\$ 9,429.69	\$ 18,499.60
AT&T LONG DISTANCE	TELEPHONE	\$ 71.10	\$ 130.67
AT&T TELECONFERENCE	TELEPHONE	\$ 39.00	\$ 65.00
ATTORNEY GENERAL'S OFFICE	OPERATING SUP & EXPENSE	\$ -	\$ 1,000.00
BACKAUS, STEFANIE	TRAVEL EXPENSE/TRAINING	\$ 324.20	\$ 324.20
BACKHAUS, STEVE	OPERATING SUP & EXPENSE	\$ -	\$ 112.25
BAKARIC, CATHERINE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 52.00
BAKARIC, CATHERINE	TELEPHONE	\$ 100.00	\$ 100.00
BAKER WATER & SEWER	FIRE DISTRICT EXPENSES	\$ 135.17	\$ 271.57
BAKER WATER & SEWER	OTHER SUNDRY EXPENSE	\$ 120.00	\$ 240.00
BASIN ENGINEERING CORP	CONTRACT SERVICES	\$ 3,390.00	\$ 7,237.00
BASIN ENGINEERING CORP	SNPLMA GRANT PROJECT	\$ 2,340.00	\$ 6,786.34
BASIN ENGINEERING CORP	CAPITAL IMPROVEMENTS	\$ 15,295.00	\$ 27,115.00
BASS, WILLIAM R.	AUTO REPAIR & MAINT.	\$ 7,177.39	\$ 7,806.39
BATH LUMBER	OFFICE SUPPLIES	\$ -	\$ 23.99
BATH LUMBER	OPERATING SUP & EXPENSE	\$ 1,536.72	\$ 4,365.12
BATH LUMBER	REPAIR & MAINT SUPPLIES	\$ 3,363.60	\$ 6,520.01
BATH LUMBER	JANITORIAL SUPPLIES	\$ 79.81	\$ 128.03
BATH LUMBER	ROAD MAINT SUPPLIES	\$ 127.89	\$ 443.98
BATH LUMBER	FIRE DEPT SUPPLIES	\$ 94.32	\$ 94.32
BATH LUMBER	FIRE DISTRICT EXPENSES	\$ 148.56	\$ 438.73
BATH LUMBER	MC GILL VOL FIRE DEPT	\$ 83.98	\$ 83.98
BATH LUMBER	CHERRY CREEK VOL FIRE	\$ -	\$ 20.68
BATH LUMBER	FACILITY REPAIR & MAINT	\$ 2,209.62	\$ 4,120.69
BATH LUMBER	MISCELLANEOUS	\$ 62.51	\$ 103.88

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BATH LUMBER	OTHER SUNDRY EXPENSE	\$ -	\$ 3.89
BATH LUMBER	AUTO REPAIR & MAINT.	\$ 314.47	\$ 870.68
BATH LUMBER	EQUIPMENT REPAIR & MAINT	\$ 127.11	\$ 160.61
BATH LUMBER	EQUIPMENT UNDER \$5,000	\$ -	\$ 349.95
BATH LUMBER	CAPITAL IMPROVEMENTS	\$ 197.81	\$ 1,657.64
BATH, KARRI LYNN	JURY PAYROLL	\$ -	\$ 120.00
BATTLE BORN MEDIA-ELY	OPERATING SUP & EXPENSE	\$ 140.63	\$ 140.63
BATTLE BORN MEDIA-ELY	FIRE DISTRICT EXPENSES	\$ 126.00	\$ 126.00
BATTLE BORN MEDIA-ELY	MISCELLANEOUS	\$ 498.00	\$ 498.00
BATTLE BORN MEDIA-ELY	LEGAL ADVERTISING	\$ 1,571.95	\$ 2,756.00
BATTLE BORN MEDIA-ELY	CAPITAL IMPROVEMENTS	\$ 248.00	\$ 248.00
BEV ENVIRONMENTAL, INC.	CONTRACT SERVICES	\$ 250.00	\$ 940.00
BELLANDER, TERRY	FACILITY REPAIR & MAINT	\$ 1,100.00	\$ 1,100.00
BENNETT MOTOR EXPRESS LLC	EQUIPMENT OVER \$5,000	\$ 4,375.00	\$ 4,375.00
BETA SIGMA PHI	NEVADA FAIR OF INDUSTRY	\$ -	\$ 8,500.00
BETTER HOMES & GARDENS	BOOKS & PERIODICALS	\$ -	\$ 22.00
BI INCORPORATED	CONTRACT SERVICES	\$ 24.21	\$ 562.23
BIG 8 TIRE	TIRES & BATTERIES	\$ 123.94	\$ 123.94
BIG 8 TIRE	VEHICLE TIRES & BATTERY	\$ 1,445.20	\$ 1,445.20
BIG 8 TIRE	AUTO REPAIR & MAINT.	\$ 2,098.30	\$ 3,444.41
BIG 8 TIRE	EQUIPMENT REPAIR & MAINT	\$ 64.00	\$ 64.00
BILBAO, KIMBERLY	WITNESS FEES	\$ -	\$ 25.00
BILBAO, MICHAEL J.	WITNESS FEES	\$ -	\$ 25.00
BLACKHAM, A. ELAINE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 146.74
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	\$ 677.98	\$ 794.52
BOARD OF REGENTS	OPERATING SUP & EXPENSE	\$ -	\$ 315.00
BOARD OF REGENTS	TRAVEL EXPENSE/TRAINING	\$ 83.16	\$ 83.16
BORDER INN	AUTO GAS & OIL	\$ 52.70	\$ 52.70
BOSS TANKS, INC.	COUNTY ROAD EXPENDITURES	\$ 19,752.00	\$ 19,752.00
BRADLEY'S MARKET	OPERATING SUP & EXPENSE	\$ -	\$ 54.11
BRADLEY'S MARKET	MISCELLANEOUS	\$ 202.93	\$ 1,995.26
BRADLEY'S MARKET	NEIGHBORHOOD WATCH	\$ 27.56	\$ 60.53
BREITRICK, SHANANN	WITNESS FEES	\$ -	\$ 25.00
BRIGGS, JUDY	PERS PROPERTY-CURRENT	\$ 239.13	\$ 239.13
BRIGGS, JUDY	SCHOOL BOND	\$ 17.52	\$ 17.52
BRIGGS, JUDY	INTER-GOVERNMENTAL REV	\$ 0.94	\$ 0.94
BRODART INC.	BOOKS & PERIODICALS	\$ 4,733.40	\$ 4,733.40
BRODY CHEMICAL INC	JANITORIAL SUPPLIES	\$ 239.58	\$ 393.87

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BROWN, KELLY C.	ATTORNEY & INVESTIGATION	\$ 4,845.96	\$ 4,845.96
BROWN, MEGAN T	FOOD EXPENSE	\$ -	\$ 224.89
BROWN, MEGAN T	TRAVEL EXPENSE/TRAINING	\$ -	\$ 668.00
BSN SPORTS	EQUIPMENT OVER \$5,000	\$ -	\$ 24,310.00
BULLOCH INCORPORATED	OPERATING SUP & EXPENSE	\$ 135.00	\$ 135.00
BUSINESS CONTINUITY	TELEPHONE	\$ 3,750.00	\$ 8,750.00
BUSINESS CONTINUITY	CONTRACT SERVICES	\$ 44,413.50	\$ 95,139.03
BUSINESS CONTINUITY	EQUIPMENT UNDER \$5,000	\$ 2,007.06	\$ 2,218.66
C-B AUTO PARTS	OPERATING SUP & EXPENSE	\$ 1,104.95	\$ 1,169.59
C-B AUTO PARTS	REPAIR & MAINT SUPPLIES	\$ 70.49	\$ 124.79
C-B AUTO PARTS	ROAD MAINT SUPPLIES	\$ 673.51	\$ 1,149.73
C-B AUTO PARTS	TIRES & BATTERIES	\$ 175.33	\$ 224.49
C-B AUTO PARTS	FIRE DISTRICT EXPENSES	\$ 23.96	\$ 23.96
C-B AUTO PARTS	CHERRY CREEK VOL FIRE	\$ 6.22	\$ 6.22
C-B AUTO PARTS	VEHICLE TIRES & BATTERY	\$ 1.98	\$ 135.83
C-B AUTO PARTS	FACILITY REPAIR & MAINT	\$ 18.63	\$ 90.38
C-B AUTO PARTS	ELY BUSS EXPENSES	\$ 236.60	\$ 424.85
C-B AUTO PARTS	AUTO REPAIR & MAINT.	\$ 2,099.77	\$ 4,123.39
C-B AUTO PARTS	EQUIPMENT FUEL	\$ 187.44	\$ 187.44
C-B AUTO PARTS	OIL AND GREASE	\$ 1,906.84	\$ 1,957.12
C-B AUTO PARTS	EQUIPMENT REPAIR & MAINT	\$ 2,811.97	\$ 4,776.03
CALDERWOOD, BILL	TELEPHONE	\$ 100.00	\$ 250.00
CALDERWOOD, ELANIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 262.00
CAMAIR	CAPITAL IMPROVEMENTS	\$ 6,000.00	\$ 25,604.00
CAMPBELL, STEVE	OPERATING SUP & EXPENSE	\$ 58.25	\$ 58.25
CARLSON, DAVID BEAU	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
CARSON, LAURIE	COUNTY PARK USE FEES	\$ 125.00	\$ 125.00
CARTER AGRI-SYSTEMS	AUTO REPAIR & MAINT.	\$ -	\$ 361.36
CASCADE FIRE EQUIPMENT	CLOTHING/UNIFORM ALLOW	\$ -	\$ 593.61
CASCADE FIRE EQUIPMENT	EQUIPMENT UNDER \$5,000	\$ -	\$ 251.60
CATE RENTAL AND SALES,LLC	EQUIPMENT REPAIR & MAINT	\$ 76.97	\$ 76.97
CDW LLC	OFFICE SUPPLIES	\$ 229.76	\$ 748.44
CDW LLC	OPERATING SUP & EXPENSE	\$ 217.00	\$ 608.47
CDW LLC	FIRE DISTRICT EXPENSES	\$ 12.75	\$ 12.75
CDW LLC	MISCELLANEOUS	\$ -	\$ 89.50
CDW LLC	EQUIPMENT UNDER \$5,000	\$ 378.27	\$ 1,115.86
CDW LLC	ASSESSOR TECH FEE EXP	\$ -	\$ 20.25
CEDAR GROVE PET RESORT	REPAIR & MAINT SUPPLIES	\$ 377.46	\$ 1,408.30
CEDAR GROVE PET RESORT	FACILITY REPAIR & MAINT	\$ -	\$ 75.99
CEDAR GROVE PET RESORT	CAPITAL IMPROVEMENTS	\$ -	\$ 1,260.00
CENTER POINT, INC.	BOOKS & PERIODICALS	\$ 133.02	\$ 266.04

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CENTRAL NEVADA REGIONAL	DUES AND PUBLICATIONS	\$ 7,500.00	\$ 7,500.00
CERRONE, DANIEL	REPAIR & MAINT SUPPLIES	\$ -	\$ 1,733.66
CERRONE, DANIEL	CAPITAL IMPROVEMENTS	\$ 6,406.40	\$ 6,406.40
CFOA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 200.00
CFOA	DUES AND PUBLICATIONS	\$ -	\$ 125.00
CHIEF SUPPLY CORPORATION	MISCELLANEOUS	\$ -	\$ 150.69
CHILDREN'S PHYSICIAN SERV	WITNESS FEES	\$ 1,650.00	\$ 1,650.00
CHINA SPRINGS YOUTH CAMP	OPERATING SUP & EXPENSE	\$ 236.02	\$ 236.02
CHRIS'S SERVICE, INC.	OPERATING SUP & EXPENSE	\$ 302.31	\$ 558.56
CHRIS'S SERVICE, INC.	REPAIR & MAINT SUPPLIES	\$ 148.13	\$ 306.53
CHRIS'S SERVICE, INC.	ROAD MAINT SUPPLIES	\$ 31.20	\$ 90.00
CHRIS'S SERVICE, INC.	AUTO GAS & OIL	\$ 4,373.59	\$ 10,179.05
CHRIS'S SERVICE, INC.	EQUIPMENT FUEL	\$ 38.48	\$ 38.48
CHRIS'S SERVICE, INC.	OIL AND GREASE	\$ 488.43	\$ 862.13
CHRIS'S SERVICE, INC.	EQUIPMENT REPAIR & MAINT	\$ 79.20	\$ 154.60
CHURCHILL COUNCIL ON ALCO	JUVENILE COUNSELING	\$ -	\$ 75.00
CISCAR, JOE A.	AUTO REPAIR & MAINT.	\$ 156.90	\$ 324.14
CITY OF ELY	PPTY TAX TITLE EXP REC	\$ 157.50	\$ 262.50
CITY OF ELY	BURIAL	\$ -	\$ 125.00
CITY OF ELY	OPERATING SUP & EXPENSE	\$ 1,003.56	\$ 1,736.99
CITY OF ELY	REPAIR & MAINT SUPPLIES	\$ 83.00	\$ 83.00
CITY OF ELY	TIRES & BATTERIES	\$ 12.25	\$ 24.25
CITY OF ELY	LITTLE LEAGUE EXPENSES	\$ 1,528.22	\$ 4,114.07
CITY OF ELY	FIRE DISTRICT EXPENSES	\$ 261.84	\$ 435.23
CITY OF ELY	VEHICLE TIRES & BATTERY	\$ 49.25	\$ 49.25
CITY OF ELY	FACILITY REPAIR & MAINT	\$ 22.50	\$ 22.50
CITY OF ELY	WATER & SEWER	\$ 7,955.17	\$ 13,880.13
CITY OF ELY	DISPOSAL SERVICE	\$ 930.51	\$ 1,549.01
CITY OF ELY	MISCELLANEOUS	\$ 22.00	\$ 22.00
CITY OF ELY	OTHER SUNDRY EXPENSE	\$ 158.30	\$ 263.30
CITY OF ELY	AUTO REPAIR & MAINT.	\$ 22.50	\$ 42.50
CITY OF ELY	EQUIPMENT REPAIR & MAINT	\$ 10.00	\$ 10.00
CITY OF ELY	CONTRACT SERVICES	\$ 8,500.00	\$ 25,500.00
CITY OF ELY	REAL ROLL TAXES	\$ 6,185.83	\$ 14,354.76
CITY OF ELY	GAMING LICENSES	\$ 7,391.25	\$ 18,112.50
CITY OF ELY	CAPITAL IMPROVEMENTS	\$ 6,356.83	\$ 16,885.26
CLARK COUNTY CORONER'S OF	AUTOPSIES	\$ 10,000.00	\$ 10,000.00
COATES BROADCASTING	OPERATING SUP & EXPENSE	\$ -	\$ 500.00
COBB, LLOYD	MISCELLANEOUS	\$ -	\$ 8.00
COBB, LLOYD	AUTO GAS & OIL	\$ 25.00	\$ 25.00
COLVILLE, STACY A.	WITNESS FEES	\$ 25.00	\$ 25.00

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COMMAND SCHOOL INC.	EQUIPMENT OVER \$5,000	\$ 82,100.00	\$ 91,000.00
CORELOGIC, INC	TREASURER'S FEES	\$ -	\$ 2,634.70
CORKUM, SARAH MONIQUE	WITNESS FEES	\$ 25.00	\$ 25.00
CROWDER, JANELLE S.	JURY PAYROLL	\$ -	\$ 120.00
CROWTHER, OSMOND	PROGRAM INCOME	\$ -	\$ 80.00
CUMMINGS, ANNA	EQUIPMENT REPAIR & MAINT	\$ 7.00	\$ 7.00
CUMMINS ROCKY MOUNTAIN	EQUIPMENT REPAIR & MAINT	\$ 88.76	\$ 88.76
CUNDICK, KENNETH	OPERATING SUP & EXPENSE	\$ -	\$ 237.50
CUSA ELKO LLC	TRANSPORTATION	\$ 354.09	\$ 399.09
D & S REPAIR	EQUIPMENT REPAIR & MAINT	\$ 45.00	\$ 45.00
DAVIES, LINDA A.	TRANSCR FEES DIST COURT	\$ 1,922.33	\$ 1,922.33
DAVIS, MICHAEL JAMES	JURY PAYROLL	\$ -	\$ 40.00
DELTA FIRE SYSTEMS INC	CONTRACT SERVICES	\$ 90.00	\$ 180.00
DENNY'S AUTOMOTIVE	ELY BUSS EXPENSES	\$ 1,190.00	\$ 1,190.00
DERRICK, JIM	EMS TRAINING & PEPP	\$ 130.00	\$ 130.00
DOGGIE WALK BAGS INC	REPAIR & MAINT SUPPLIES	\$ 264.36	\$ 264.36
DOW JONES & COMPANY, INC	BOOKS & PERIODICALS	\$ -	\$ 448.40
DRAIN, ROBERT	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
DURAN, IRENE G.	WITNESS FEES	\$ 25.00	\$ 25.00
ECONOMY DRUG	INMATE MEDICAL	\$ 3,770.92	\$ 6,006.52
ECONOMY DRUG	MISCELLANEOUS	\$ -	\$ 50.00
EISENHAUER, RICHARD L.	JURY PAYROLL	\$ -	\$ 120.00
ELDRIDGE, RUTH	JURY PAYROLL	\$ -	\$ 80.00
ELDRIDGE, RUTH	JURY MILEAGE	\$ -	\$ 94.90
ELKO COUNTY JUVENILE	ELKO CTN DETENTION CTR	\$ 9,119.00	\$ 9,989.00
ELKO, INC.	ELY BUSS EXPENSES	\$ 29,623.47	\$ 46,059.15
ELY DISPOSAL SERVICE	DISPOSAL SERVICE	\$ 164.40	\$ 336.66
ELY MENTAL HEALTH	MEDICAL ASSISTANCE	\$ 1,000.00	\$ 1,000.00
ELY SHOSHONE HOUSING	CSBG EMERGENCY ASSIST	\$ -	\$ 804.29
EMERGENCY COMMUNICATIONS	CONTRACT SERVICES	\$ 7,510.00	\$ 7,510.00
EMPLOYER LYNX INC	FIRE DISTRICT EXPENSES	\$ 348.00	\$ 348.00
ENERSPECT MEDICAL SOLUTIO	MEDICAL SUPPLIES	\$ 316.27	\$ 527.09
ESTATE OF JUNE RIESS	SALE OF TAX DEED PROP	\$ -	\$ 637.73
EUREKA COUNTY	GBRDA ENTITY EXPENSE	\$ 3,750.00	\$ 7,500.00
EUREKA COUNTY SOCIAL	STATE PASS THROUGH	\$ 244.17	\$ 244.17
EVANS, JOHN	CHERRY CREEK VOL FIRE	\$ -	\$ 170.21
EVANS, JOHN	TELEPHONE	\$ 49.61	\$ 112.83
FACKRELL, DEBRA J.	WITNESS FEES	\$ 25.00	\$ 25.00
FACKRELL, RALPH	WITNESS FEES	\$ -	\$ 25.00
FACKRELL, ROBERT SCOTT	WITNESS FEES	\$ -	\$ 25.00
FAIRAIZL, STEVEN D	CAPITAL IMPROVEMENTS	\$ -	\$ 2,000.00

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FARMER BROS. CO.	OPERATING SUP & EXPENSE	\$ -	\$ 5.00
FARMER BROS. CO.	FOOD EXPENSE	\$ 465.60	\$ 841.06
FARMER BROS. CO.	MISCELLANEOUS	\$ 15.00	\$ 30.00
FASTENAL COMPANY	FIRE DISTRICT EXPENSES	\$ 266.69	\$ 266.69
FASTENAL COMPANY	FACILITY REPAIR & MAINT	\$ 183.34	\$ 183.34
FED EX	OFFICE SUPPLIES	\$ -	\$ 5.90
FELDMAN, GRACIA M	OTHER COURT EXPENSE	\$ 800.00	\$ 800.00
FINCH, JUSTIN	PROGRAM INCOME	\$ -	\$ 80.00
FIRE EXTINGUISHER SVC CTR	OPERATING SUP & EXPENSE	\$ 200.00	\$ 200.00
FIRE EXTINGUISHER SVC CTR	EQUIPMENT REPAIR	\$ -	\$ 375.00
FIRE MONITORING AUTHORITY	CONTRACT SERVICES	\$ 150.00	\$ 150.00
FIRETEC	SALE OF COUNTY PROPERTY	\$ 720.00	\$ 720.00
FIRETEC	AUTO REPAIR & MAINT.	\$ 950.00	\$ 950.00
FLANAGAN, MARY	PROGRAM INCOME	\$ -	\$ 105.00
FRANCES, ELIZABETH	TRAVEL EXPENSE/TRAINING	\$ -	\$ 428.62
FREDERICK, MICHAEL	BOOKS & PERIODICALS	\$ 70.00	\$ 70.00
FREHNER, DYLAN V. ESQ.	PUBLIC DEFENDER	\$ 36,250.00	\$ 72,500.00
GALE OIL & TIRE	TIRES & BATTERIES	\$ -	\$ 269.00
GALE OIL & TIRE	AUTO REPAIR & MAINT.	\$ 639.76	\$ 1,527.07
GALE OIL & TIRE	EQUIPMENT REPAIR & MAINT	\$ -	\$ 352.00
GALE OIL & TIRE	SEARCH/RESCUE EXPENSE	\$ 323.76	\$ 323.76
GALL, CRYSTAL MARIE	WITNESS FEES	\$ 25.00	\$ 25.00
GALL, LARRY	WITNESS FEES	\$ -	\$ 25.00
GALLAGHER FORD	ELY BUSS EXPENSES	\$ 6,407.89	\$ 6,407.89
GAMBLE, RODNEY L.	EMS TRAINING & PEPP	\$ 130.00	\$ 130.00
GANNETT CO INC	BOOKS & PERIODICALS	\$ 283.48	\$ 283.48
GARCIA, ANSELMO	EMS TRAINING & PEPP	\$ -	\$ 30.00
GARCIA, DOLORES VILLA	WITNESS FEES	\$ 25.00	\$ 25.00
GARTH O'GREEN ENTERPRISES	REPAIR & MAINT SUPPLIES	\$ 231.00	\$ 2,664.07
GARY'S MACHINE SHOP	OPERATING SUP & EXPENSE	\$ -	\$ 31.87
GARY'S MACHINE SHOP	REPAIR & MAINT SUPPLIES	\$ 14.75	\$ 145.25
GARY'S MACHINE SHOP	FACILITY REPAIR & MAINT	\$ 99.00	\$ 99.00
GARY'S MACHINE SHOP	EQUIPMENT REPAIR & MAINT	\$ 122.00	\$ 143.28
GAUNT, LORI J.	CONTRACT SERVICES	\$ 200.00	\$ 400.00
GENERAL DENTAL PRODUCTS,	POSTAGE	\$ 21.26	\$ 90.50
GEORGE C CHACHAS	OFFICE SUPPLIES	\$ 12.99	\$ 12.99
GEORGE C CHACHAS	OPERATING SUP & EXPENSE	\$ 4.99	\$ 48.98
GEORGE PATTON ASSOC., INC	OPERATING SUP & EXPENSE	\$ 282.44	\$ 282.44
GHX INDUSTRIAL LLC	ROAD MAINT SUPPLIES	\$ 108.02	\$ 108.02
GHX INDUSTRIAL LLC	EQUIPMENT REPAIR & MAINT	\$ 129.71	\$ 655.36
GILBERT, TONY	TRAVEL EXPENSE/TRAINING	\$ 134.00	\$ 134.00

**WHITE PINE COUNTY**  
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**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
GLASSY BUSINESS WINDOW	CAPITAL IMPROVEMENTS	\$ 26,000.00	\$ 26,000.00
GLOBAL EQUIPMENT CO.	REPAIR & MAINT SUPPLIES	\$ -	\$ 75.26
GLOBAL EQUIPMENT CO.	CAPITAL IMPROVEMENTS	\$ -	\$ 4,555.87
GRAINGER	OPERATING SUP & EXPENSE	\$ 498.00	\$ 665.52
GRAINGER	REPAIR & MAINT SUPPLIES	\$ 927.62	\$ 1,923.74
GRAINGER	JANITORIAL SUPPLIES	\$ -	\$ 21.07
GRAINGER	ROAD MAINT SUPPLIES	\$ 249.00	\$ 256.60
GRAINGER	FACILITY REPAIR & MAINT	\$ 1,204.91	\$ 1,384.51
GRAINGER	EQUIPMENT REPAIR & MAINT	\$ 48.16	\$ 51.17
GRAINGER	EQUIPMENT UNDER \$5,000	\$ 2,913.00	\$ 2,913.00
GREEN, MICHELLE	WITNESS FEES	\$ 25.00	\$ 25.00
GRIFFITH, KATHERYN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
GUST ELECTRIC, INC.	CAPITAL IMPROVEMENTS	\$ -	\$ 12.75
GUST, LYNETTE	TRAVEL EXPENSE/TRAINING	\$ 91.00	\$ 91.00
GUST, LYNETTE	TRANSPORTATION	\$ 298.00	\$ 349.00
HANKINS, ALICIA KAY	WITNESS FEES	\$ -	\$ 40.05
HANKINS, ALICIA KAY	TRNSCRB FEES-JUSTICE CRT	\$ 5,391.75	\$ 6,536.90
HANKINS, BREONNA	WITNESS FEES	\$ -	\$ 25.00
HANKINS, SAM	WITNESS FEES	\$ -	\$ 25.00
HANSEN, GAGE	JURY MEALS	\$ -	\$ 26.26
HEARST COMMUNICATIONS INC	BOOKS & PERIODICALS	\$ -	\$ 24.97
HENDRICKSON, JAMES COREY	JURY PAYROLL	\$ -	\$ 120.00
HENEFER, RANDY J	CSBG EMERGENCY ASSIST	\$ 1,300.00	\$ 1,300.00
HENRIOD, SCOTT	TRAVEL EXPENSE/TRAINING	\$ 145.00	\$ 145.00
HIGH COUNTRY NEWS	BOOKS & PERIODICALS	\$ -	\$ 66.00
HIGH DESERT MICROIMAGING,	MICROFILM SERV & SUPP.	\$ -	\$ 732.90
HIGH DESERT MICROIMAGING,	CONTRACT SERVICES	\$ 745.00	\$ 4,329.75
HIGH DESERT MICROIMAGING,	RECORDER TECH MACH/EQUIP	\$ 2,929.58	\$ 2,929.58
HIGHLAND APARTMENTS	CSBG EMERGENCY ASSIST	\$ 542.00	\$ 542.00
HILL, BUNNY	COMMUNITY SUPPORT	\$ 37.80	\$ 37.80
HILL, PRESTON	JURY PAYROLL	\$ -	\$ 40.00
HILTON, BURTON W	TRAVEL EXPENSE/TRAINING	\$ -	\$ 510.16
HINTON, BURDICK, HALL &	AUDIT EXPENSE	\$ 55,600.00	\$ 62,000.00
HMB ELY, INC.	OFFICE SUPPLIES	\$ 231.89	\$ 262.88
HMB ELY, INC.	OPERATING SUP & EXPENSE	\$ 1,249.96	\$ 1,680.54
HMB ELY, INC.	REPAIR & MAINT SUPPLIES	\$ 218.85	\$ 218.85
HMB ELY, INC.	ROAD MAINT SUPPLIES	\$ 28.26	\$ 39.60
HMB ELY, INC.	FIRE DEPT SUPPLIES	\$ -	\$ 42.28
HMB ELY, INC.	FIRE DISTRICT EXPENSES	\$ 87.44	\$ 88.78
HMB ELY, INC.	FACILITY REPAIR & MAINT	\$ 44.92	\$ 44.92
HMB ELY, INC.	MISCELLANEOUS	\$ 70.82	\$ 90.21

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<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
HMB ELY, INC.	COMMUNITY SUPPORT	\$ 1,481.52	\$ 1,481.52
HMB ELY, INC.	AUTO REPAIR & MAINT.	\$ 28.52	\$ 28.52
HOLLINGSWORTH, JENNIFER	TRAVEL EXPENSE/TRAINING	\$ 134.00	\$ 134.00
HOLM, JOY	WITNESS FEES	\$ 364.98	\$ 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	\$ 60.00
I.C.A.N. FAMILY SERVICES	JUVENILE COUNSELING	\$ 690.00	\$ 690.00
I.C.A.N. FAMILY SERVICES	MEDICAID ROOM & BORAD	\$ 310.00	\$ 310.00
I.C.A.N. FAMILY SERVICES	CONTRACT SERVICES	\$ -	\$ 1,160.00
INDUSTRIAL PRODUCTS MFG	AMMUNITION	\$ 218.90	\$ 218.90
INFINISOURCE	HRA PAYABLE	\$ 19,054.46	\$ 38,046.36
INFINISOURCE	GROUP HEALTH INSURANCE	\$ 1,886.00	\$ 3,955.00
INFINISOURCE	OPERATING SUP & EXPENSE	\$ 474.99	\$ 663.32
INFINISOURCE	CONTRACT SERVICES	\$ -	\$ 188.33
INLAND SUPPLY COMPANY	OPERATING SUP & EXPENSE	\$ 63.40	\$ 63.40
INLAND SUPPLY COMPANY	JANITORIAL SUPPLIES	\$ 188.30	\$ 188.30
INTERLINE BRANDS INC.	REPAIR & MAINT SUPPLIES	\$ 115.00	\$ 685.40
INTERLINE BRANDS INC.	CAPITAL IMPROVEMENTS	\$ -	\$ 823.86
INTERMOUNTAIN FARMERS ASS	OPERATING SUP & EXPENSE	\$ 260.00	\$ 260.00
INTERMOUNTAIN LOCK AND	CAPITAL IMPROVEMENTS	\$ 480.75	\$ 480.75
INTERWEST SUPPLY CO., INC	GROUND ENGAGING SUP	\$ -	\$ 272.59
IRON MOUNTAIN INFORMATION	RECORDER TECH MACH/EQUIP	\$ 229.50	\$ 459.00
IVINS, KERRICK A.	JURY PAYROLL	\$ -	\$ 40.00
IVINS, KERRICK A.	JURY MILEAGE	\$ -	\$ 25.55
J & M AIRCRAFT SUPPLY, IN	FACILITY REPAIR & MAINT	\$ 212.06	\$ 212.06
J & M TRUCKING INC	REPAIR & MAINT SUPPLIES	\$ -	\$ 511.00
J P COOKE COMPANY	OPERATING SUP & EXPENSE	\$ 78.48	\$ 78.48
JACKSON GROUP PETERBILT	EQUIPMENT REPAIR & MAINT	\$ 165.92	\$ 165.92
JACKSON, KRISTOPHER RYAN	CONTRACT SERVICES	\$ 1,584.00	\$ 2,112.00
JANE EBERHARDY LAW LLC	OPERATING SUP & EXPENSE	\$ 128.00	\$ 128.00
JANE EBERHARDY LAW LLC	PUBLIC DEFENDER	\$ 36,250.00	\$ 72,500.00
JANE EBERHARDY LAW LLC	ATTORNEY & INVESTIGATION	\$ 2,750.00	\$ 2,750.00
JANUS NEVADA, INC.	BURIAL	\$ 14,235.00	\$ 15,785.00
JARMAN, JENNIFER LEIGH	JURY PAYROLL	\$ -	\$ 40.00
JBP LLC	AUTO REPAIR & MAINT.	\$ -	\$ 304.66
JBP LLC	EQUIPMENT REPAIR & MAINT	\$ 604.90	\$ 865.87
JC COMPANY	EQUIPMENT OVER \$5,000	\$ 25,000.00	\$ 25,000.00
JCR DEVELOPMENT LLC	OPERATING SUP & EXPENSE	\$ 1,175.00	\$ 1,175.00
JCR DEVELOPMENT LLC	SNPLMA GRANT PROJECT	\$ 751,792.44	\$ 916,223.84
JEFFERSON AUDIO VIDEO	CONTRACT SERVICES	\$ 14,100.00	\$ 14,100.00

**WHITE PINE COUNTY**  
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JOHNER, DARCY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 204.00
JOHNSON, CHARISSA	TRANSPORTATION	\$ 56.00	\$ 56.00
JONES, ROXANNE	JURY PAYROLL	\$ -	\$ 120.00
JONES, ROXANNE	JURY MILEAGE	\$ -	\$ 76.65
JOYNER, JAYCEE ANNE	JURY PAYROLL	\$ -	\$ 40.00
KENNEDY, CALVIN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
KENWORTH SALES CO INC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 26.84
KIMBALL RENTALS, LLC	OPERATING SUP & EXPENSE	\$ 816.74	\$ 816.74
KIMBALL RENTALS, LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,499.60
KJORSTAD, JESS	OPERATING SUP & EXPENSE	\$ 2,356.50	\$ 2,394.00
KJORSTAD, JESS	REPAIR & MAINT SUPPLIES	\$ 125.00	\$ 255.00
KJORSTAD, JESS	FIRE DISTRICT EXPENSES	\$ -	\$ 187.50
KJORSTAD, JESS	COUNTY ROAD EXPENDITURES	\$ -	\$ 1,130.00
KJORSTAD, JESS	MISCELLANEOUS	\$ 200.00	\$ 200.00
KNORR SYSTEMS INC.	POOL CHEMICALS	\$ -	\$ 3,388.89
KRM AUTO REPAIR	OPERATING SUP & EXPENSE	\$ -	\$ 547.73
KRM AUTO REPAIR	AUTO REPAIR & MAINT.	\$ -	\$ 59.98
L N CURTIS AND SONS	FIRE DISTRICT EXPENSES	\$ 2,680.11	\$ 2,893.58
L N CURTIS AND SONS	LUND VOL FIRE DEPT	\$ 66.49	\$ 66.49
L N CURTIS AND SONS	RUTH VOL FIRE DEPT	\$ 2,461.00	\$ 2,461.00
L N CURTIS AND SONS	EQUIPMENT TESTING	\$ 20,293.00	\$ 20,293.00
L N CURTIS AND SONS	EQUIPMENT UNDER \$5,000	\$ 4,260.00	\$ 4,260.00
LACAL EQUIPMENT, INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 40.23
LANAIR PRODUCT LLC	FACILITY REPAIR & MAINT	\$ -	\$ 260.07
LANTIS FIREWORKS & LASERS	MISCELLANEOUS	\$ -	\$ 5,000.00
LANTZ, MAXINE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 268.68
LANTZ, MAXINE	CONTRACT SERVICES	\$ 5,344.00	\$ 10,490.00
LARRY H. MILLER FORD	ELY BUSS EXPENSES	\$ 207.04	\$ 207.04
LARRY H. MILLER FORD	AUTO REPAIR & MAINT.	\$ 295.12	\$ 631.06
LARRY H. MILLER FORD	EQUIPMENT REPAIR & MAINT	\$ 48.66	\$ 48.66
LARRY H. MILLER, CHRYSLER	AUTO REPAIR & MAINT.	\$ -	\$ 138.40
LARSON, DEBORAH F.	JURY PAYROLL	\$ -	\$ 120.00
LAS VEGAS TACTICAL	CLOTHING/UNIFORM ALLOW	\$ 2,642.97	\$ 2,642.97
LAS VEGAS TACTICAL	FIRE DISTRICT EXPENSES	\$ 338.88	\$ 338.88
LAS VEGAS TACTICAL	CHERRY CREEK VOL FIRE	\$ 755.88	\$ 755.88
LEADER NORTH AMERICA, INC	AUTO REPAIR & MAINT.	\$ -	\$ 15.04
LEADS ONLINE LLC	OPERATING SUP & EXPENSE	\$ 1,668.00	\$ 1,668.00
LEE PUBLICATIONS INC.	OPERATING SUP & EXPENSE	\$ 272.29	\$ 1,237.20
LEE PUBLICATIONS INC.	BOOKS & PERIODICALS	\$ -	\$ 190.00
LEE PUBLICATIONS INC.	LEGAL ADVERTISING	\$ 476.83	\$ 476.83
LEGISLATIVE PUBLICATIONS	LAW LIBRARY	\$ -	\$ 105.00

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LEGISLATIVE PUBLICATIONS	BOOKS & PERIODICALS	\$ -	\$ 125.00
LEGISLATIVE COUNSEL BUREAU	OFFICE SUPPLIES	\$ 196.51	\$ 196.51
LEMICH, TONJA GILL	TRNSCRB FEES-JUSTICE CRT	\$ 1,191.40	\$ 1,191.40
LESLIE, ROBERT A	NON PAYROLL INS PAYABLE	\$ 90.85	\$ 90.85
LESLIE'S POOLMART, INC	JANITORIAL SUPPLIES	\$ 104.70	\$ 104.70
LESLIE'S POOLMART, INC	POOL CHEMICALS	\$ 839.44	\$ 839.44
LINCOLN COUNTY	MEDICAID ROOM & BOARD	\$ 10,135.94	\$ 10,135.94
LINCOLN COUNTY TREASURER	OPERATING SUP & EXPENSE	\$ -	\$ 18,176.89
LINNELL ELECTRIC	OPERATING SUP & EXPENSE	\$ 3,719.74	\$ 4,292.09
LINNELL ELECTRIC	REPAIR & MAINT SUPPLIES	\$ 254.80	\$ 651.43
LINNELL ELECTRIC	FACILITY REPAIR & MAINT	\$ 2,661.41	\$ 3,530.76
LINNELL ELECTRIC	EQUIPMENT UNDER \$5,000	\$ -	\$ 3,967.20
LINNELL ELECTRIC	CAPITAL IMPROVEMENTS	\$ -	\$ 332.10
LOPEZ, GERALD	OPERATING SUP & EXPENSE	\$ -	\$ 86.50
LOPEZ, GERALD	MEDICAL EXAMS	\$ -	\$ 91.70
LUBRICATION EQUIPMENT &	ROAD MAINT SUPPLIES	\$ 129.91	\$ 129.91
LUND IRRIGATION DISTRICT	WATER ASSESSMENTS	\$ -	\$ 7,655.30
LUND RODEO ASSOCIATION	LEGAL ADVERTISING	\$ -	\$ 300.00
LUND VOLUNTEER FIRE DEPT	FIRE DEPT SUPPLIES	\$ -	\$ 1,200.00
LV.NET LLC	INTERNET ACCESS	\$ 10,200.00	\$ 20,400.00
LYTLE, PATRICE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 429.90
M.B. BYBEE CO., INC.	WITNESS FEES	\$ 340.77	\$ 432.90
MACKENNA, NELSON RYAN	OTHER COURT EXPENSE	\$ -	\$ 756.93
MADRIGAL, FRANCISCO J.	OTHER COURT EXPENSE	\$ -	\$ 601.75
MAGRAY, TERRY	JURY PAYROLL	\$ -	\$ 40.00
MALDONADO, MARIO	OTHER COURT EXPENSE	\$ -	\$ 160.00
MANCHESTER, DELORES	OPERATING SUP & EXPENSE	\$ 18.18	\$ 67.18
MANUFACTURED HOUSING	MOBILE HOME PERMITS	\$ -	\$ 2.50
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, MATTHEW L	TRAVEL EXPENSE/TRAINING	\$ -	\$ 413.00
MARTINEZ, MICHAEL E.	OPERATING SUP & EXPENSE	\$ -	\$ 30.00
MATTHEW BENDER & CO.,INC.	BOOKS & SUBSCRIPTIONS	\$ 227.10	\$ 227.10
MATTHEW BENDER & CO.,INC.	LAW LIBRARY	\$ 227.10	\$ 227.10
MCCARTNEY, MICHAEL	OPERATING SUP & EXPENSE	\$ -	\$ 500.00
MCGILL-RUTH SEWER &	WATER & SEWER	\$ 2,102.05	\$ 3,084.05
MCGILL-RUTH SEWER &	OTHER SUNDRY EXPENSE	\$ 88.00	\$ 152.00
MCGILL-RUTH SEWER &	CSBG EMERGENCY ASSIST	\$ 864.73	\$ 864.73

**WHITE PINE COUNTY**  
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<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
MCKNIGHT, NEIL	OPERATING SUP & EXPENSE	\$ -	\$ 8.00
MCKNIGHT, NEIL	MISCELLANEOUS	\$ -	\$ 8.00
MCNUTT, CHERYL	NON PAYROLL INS PAYABLE	\$ 29.46	\$ 29.46
MIERINS, ANDREW M	CONTRACT SERVICES	\$ 3,916.81	\$ 6,614.16
MIKE, RICHARD	OPERATING SUP & EXPENSE	\$ 112.25	\$ 112.25
MITCHELL, DANIEL	JURY PAYROLL	\$ -	\$ 120.00
MOORE MEDICAL CORP.	MEDICAL SUPPLIES	\$ 4,155.46	\$ 9,647.59
MORRIS PRINTING GROUP INC	OPERATING SUP & EXPENSE	\$ -	\$ 1,181.75
MORSE, JENNY LYN	WITNESS FEES	\$ 25.00	\$ 25.00
MORTON I. HYSON, MD, PC	OTHER COURT EXPENSE	\$ -	\$ 800.00
MOTOROLA SOLUTIONS INC	EQUIPMENT UNDER \$5,000	\$ 14,381.25	\$ 14,381.25
MT. WHEELER POWER INC.	OPERATING SUP & EXPENSE	\$ 158.78	\$ 288.40
MT. WHEELER POWER INC.	MISCELLANEOUS	\$ -	\$ 825.00
MT. WHEELER POWER INC.	CSBG EMERGENCY ASSIST	\$ 7,867.86	\$ 9,881.93
MT. WHEELER POWER INC.	EQUIPMENT UNDER \$5,000	\$ 1,055.00	\$ 1,055.00
MUNSON, BEVERLY	WITNESS FEES	\$ 25.00	\$ 25.00
MUNSON, GARRETT	WITNESS FEES	\$ 25.00	\$ 25.00
MURDOCKS METAL & PAINT	AUTO REPAIR & MAINT.	\$ 60.00	\$ 170.00
MYERS MORTUARY	BURIAL	\$ 2,102.00	\$ 2,102.00
MYERS TIRE SUPPLY	ROAD MAINT SUPPLIES	\$ -	\$ 194.29
MYERS TIRE SUPPLY	TIRES & BATTERIES	\$ -	\$ 62.15
MYERS TIRE SUPPLY	VEHICLE TIRES & BATTERY	\$ 482.24	\$ 482.24
NACCA	DUES AND PUBLICATIONS	\$ -	\$ 75.00
NACE	DUES AND PUBLICATIONS	\$ -	\$ 100.00
NACO	OPERATING SUP & EXPENSE	\$ 1,000.00	\$ 1,000.00
NAT'L ASSOC OF COUNTIES	DUES AND PUBLICATIONS	\$ 450.00	\$ 450.00
NATIONAL ASSOCIATION OF	DUES AND PUBLICATIONS	\$ 120.00	\$ 120.00
NATIONAL MEDICAL SERVICES	OPERATING SUP & EXPENSE	\$ 330.00	\$ 440.00
NATIONS, JERRY PHIL	OPERATING SUP & EXPENSE	\$ -	\$ 161.68
NATIONS, JERRY PHIL	REPAIR & MAINT SUPPLIES	\$ -	\$ 215.85
NATIONS, JERRY PHIL	ROAD MAINT SUPPLIES	\$ -	\$ 18.22
NATIONS, JERRY PHIL	MISCELLANEOUS	\$ 146.20	\$ 146.20
NDOC	PRISONER MEALS	\$ 16,135.50	\$ 30,378.00
NELSON, KERRY L.	JURY PAYROLL	\$ -	\$ 40.00
NEOPOST USA INC	OFFICE SUPPLIES	\$ -	\$ 227.40
NETCHER, JANET K.	JURY PAYROLL	\$ -	\$ 40.00
NEVADA ADVISORY COUNCIL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 150.00
NEVADA ASSESSOR'S ASSOCIA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 85.00
NEVADA ASSESSOR'S ASSOCIA	DUES AND PUBLICATIONS	\$ -	\$ 250.00
NEVADA BELL TELEPHONE CO	OPERATING SUP & EXPENSE	\$ 680.47	\$ 1,018.56
NEVADA BELL TELEPHONE CO	INTERNET ACCESS	\$ 3,096.00	\$ 5,160.00

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NEVADA BELL TELEPHONE CO	TELEPHONE	\$ 12,521.00	\$ 21,343.97
NEVADA COMMISSION ON ETHI	OTHER SUNDRY EXPENSE	\$ -	\$ 1,101.87
NEVADA DEPARTMENT OF	ST OF NV ASSESSMENTS	\$ 25,070.00	\$ 75,210.00
NEVADA DEPT OF CONSERVATI	WATER RESOURCES PLAN REV	\$ 120.00	\$ 120.00
NEVADA DEPT OF INFORMATIO	CONTRACT SERVICES	\$ -	\$ 2,344.69
NEVADA DRUG & ALCOHOL	DRUG TESTS	\$ 120.00	\$ 120.00
NEVADA LOCAL GOVERNMENT	ST OF NV ASSESSMENTS	\$ -	\$ 918.00
NEVADA ST LIBRARY/ARCHIVE	OPERATING SUP & EXPENSE	\$ -	\$ 1,518.00
NEVADA ST LIBRARY/ARCHIVE	CLAN USER FEE	\$ 2,445.00	\$ 4,890.00
NEVADA ST LIBRARY/ARCHIVE	BOOKS & PERIODICALS	\$ 232.64	\$ 634.78
NEVADA STATE CONTROLLER'S	AID TO VICTIMS	\$ 250.00	\$ 450.00
NEVADA STATE CONTROLLER'S	REAL ROLL TAXES	\$ 123,161.50	\$ 123,161.50
NEVADA STATE CONTROLLER'S	PERSONAL PROPERTY	\$ 7,579.06	\$ 7,579.06
NEVADA STATE CONTROLLER'S	PROCEEDS OF MINES	\$ 4,386.85	\$ 4,386.85
NEVADA STATE CONTROLLER'S	REAL PROP TRANSFER TAX	\$ 38,075.61	\$ 38,075.61
NEVADA STATE CONTROLLER'S	CIVIL ACTIONS	\$ 572.00	\$ 572.00
NEVADA STATE CONTROLLER'S	MARRIAGE LICENSES	\$ 32.00	\$ 32.00
NEVADA STATE CONTROLLER'S	JUSTICE COURT FINES	\$ 3,860.00	\$ 6,940.00
NEVADA STATE CONTROLLER'S	DISTRICT COURT FINES	\$ 646.08	\$ 1,979.08
NEVADA STATE CONTROLLER'S	ADMIN FEES JUSTICE COURT	\$ 15,048.00	\$ 29,384.00
NEVADA STATE CONTROLLER'S	SPECIALTY COURT PROGRAM	\$ 4,389.00	\$ 8,690.00
NEVADA STATE CONTROLLER'S	DISTRICT COURT ADMIN FEE	\$ 272.00	\$ 403.00
NEVADA STATE CONTROLLER'S	ADDITIONAL JP FEE	\$ 2,823.00	\$ 5,613.00
NEVADA STATE CONTROLLER'S	WATER ASSESSMENTS	\$ 13,207.47	\$ 13,207.47
NEVADA STATE CONTROLLER'S	FOSTER CARE FEES	\$ 619.00	\$ 1,311.00
NEVADA STATE CONTROLLER'S	DISPLACED HOMEMAKER	\$ 130.00	\$ 130.00
NEVADA STATE CONTROLLER'S	RETIRED JUDGES FUND	\$ 5.00	\$ 10.00
NEVADA STATE CONTROLLER'S	STATEWIDE TECHNOLOGY	\$ 10.00	\$ 20.00
NEVADA STATE CONTROLLER'S	FORECLOSURE FEE	\$ 768.32	\$ 2,689.12
NEVADA STATE CONTROLLER'S	AVDV FEE	\$ 160.00	\$ 270.00
NEWMAN SIGNS, INC.	COUNTY ROAD EXPENDITURES	\$ 823.12	\$ 823.12
NICHOLAS & COMPANY, INC.	OPERATING SUP & EXPENSE	\$ 341.06	\$ 835.16
NICHOLAS & COMPANY, INC.	FOOD EXPENSE	\$ 4,993.14	\$ 11,607.83
NICHOLAS & COMPANY, INC.	JANITORIAL SUPPLIES	\$ 103.25	\$ 156.08
NICHOLAS & COMPANY, INC.	NON FOOD EXPENSE	\$ -	\$ 589.25
NICHOLAS & COMPANY, INC.	C-2 FOOD EXPENSE	\$ 4,405.59	\$ 4,405.59
NICHOLAS & COMPANY, INC.	C-2 NON FOOD EXPENSE	\$ 388.55	\$ 388.55
NICHOLAS & COMPANY, INC.	MISCELLANEOUS	\$ -	\$ 124.89
NOLAN, DANIEL L.	OPERATING SUP & EXPENSE	\$ 212.00	\$ 212.00
NORTH LAKE TAHOE FIRE	TRAVEL EXPENSE/TRAINING	\$ 60.00	\$ 60.00
NORTHSTAR IMAGING INC	INMATE MEDICAL	\$ 41.63	\$ 41.63

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2016**  
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**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
NV AD WORKS	DUES AND PUBLICATIONS	\$ 442.00	\$ 442.00
NV DEPT OF HHS-DIVISION	INDIGENT CARE	\$ 27,680.48	\$ 66,621.10
NV DEPT OF PUBLIC SAFETY	CONCEALED WEAPONS PERMIT	\$ 726.75	\$ 1,147.50
NV DEPT OF PUBLIC SAFETY	ST OF NV ASSESSMENTS	\$ 12,639.21	\$ 25,278.42
NV DEPT OF TRANSPORTATION	AUTO GAS & OIL	\$ 1,354.41	\$ 1,600.53
NV DIV OF HEALTH	OPERATING SUP & EXPENSE	\$ -	\$ 402.00
NV DIV OF HEALTH	EMS TRAINING & PEPP	\$ -	\$ 58.25
NV DIV OF HEALTH	ST OF NV ASSESSMENTS	\$ 6,701.25	\$ 20,103.75
NV DIV OF WATER RESOURCES	FACILITY REPAIR & MAINT	\$ 120.00	\$ 120.00
NV PUBLIC AGENCY INS POOL	INSRNC DEDUCTIBLE PYMNTS	\$ 1,000.00	\$ 1,000.00
NV RURAL COUNTIES RSVP	RSVP SUPPORT	\$ -	\$ 13,604.00
NV RURAL COUNTIES RSVP	SENIOR NUTRION SERVICES	\$ 1,740.00	\$ 1,740.00
NV STATE HEALTH DIVISION	STATE CONTRIB SALARY	\$ 6,354.00	\$ 12,708.00
O P I	OPERATING SUP & EXPENSE	\$ 249.93	\$ 433.92
O P I	COPY MACH MAINT & SUPPLY	\$ 1,550.95	\$ 3,285.53
O'BRIEN, DAVID	WITNESS FEES	\$ 25.00	\$ 25.00
O'BRIEN, MARGARET MAY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 260.16
O'DONOHUE, WILLIAM PH.D.	WITNESS FEES	\$ 9,262.50	\$ 9,262.50
O'FLAHERTY PLUMBING	OPERATING SUP & EXPENSE	\$ 253.20	\$ 253.20
O'FLAHERTY PLUMBING	REPAIR & MAINT SUPPLIES	\$ 372.30	\$ 2,253.94
O'FLAHERTY PLUMBING	FACILITY REPAIR & MAINT	\$ 25.80	\$ 35.75
O'FLAHERTY PLUMBING	EQUIPMENT OVER \$5,000	\$ 8,990.00	\$ 8,990.00
OFFICE DEPOT	OFFICE SUPPLIES	\$ 935.24	\$ 2,111.01
OFFICE DEPOT	OPERATING SUP & EXPENSE	\$ 122.53	\$ 176.27
OFFICE DEPOT	MISCELLANEOUS	\$ 189.98	\$ 189.98
OFFICE DEPOT	LAW LIBRARY	\$ 151.96	\$ 151.96
OLIVER PRODUCTS	C-2 NON FOOD EXPENSE	\$ 1,696.00	\$ 1,696.00
OPTIMAL RESEARCH	CLOTHING/UNIFORM ALLOW	\$ -	\$ 891.12
ORRILLO, JOHN PAUL	JURY PAYROLL	\$ -	\$ 120.00
PAGE, SILVIA N	OTHER COURT EXPENSE	\$ 40.00	\$ 40.00
PARK, RENEE	CONTRACT SERVICES	\$ 4,500.00	\$ 7,500.00
PARRY, JAMES	OPERATING SUP & EXPENSE	\$ -	\$ 8.00
PASSEY, LUKE JUSTIN	COURT FINES	\$ -	\$ 40.00
PAULSON, ERIC	AUTO REPAIR & MAINT.	\$ -	\$ 123.33
PECTOL, DEBBIE LYNN	JURY PAYROLL	\$ -	\$ 120.00
PECTOL, DEBBIE LYNN	JURY MILEAGE	\$ -	\$ 76.65
PEDERSEN, ALAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 189.00
PEKURI, MEGAN	TRAVEL EXPENSE/TRAINING	\$ 91.00	\$ 91.00
PEKURI, MEGAN	TRANSPORTATION	\$ 242.00	\$ 293.00
PEKURI, MEGAN	AUTO GAS & OIL	\$ 97.35	\$ 97.35
PENGUIN MANAGEMENT INC.	OPERATING SUP & EXPENSE	\$ -	\$ 1,074.00

**WHITE PINE COUNTY**  
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<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
PERALTA DE GOMEZ, MARIA	OTHER COURT EXPENSE	\$ 160.00	\$ 160.00
PEREA, GARY A.	TRAVEL EXPENSE/TRAINING	\$ 60.00	\$ 60.00
PEREA, GARY A.	EMS TRAINING & PEPP	\$ 1,001.80	\$ 1,001.80
PITNEY BOWES GLOBAL	OFFICE SUPPLIES	\$ -	\$ 142.47
PITNEY BOWES GLOBAL	POSTAGE	\$ 414.18	\$ 683.52
PITNEY BOWES PURCHASE	POSTAGE	\$ 6,393.15	\$ 6,470.25
PITNEY BOWES RESERVE ACCT	POSTAGE	\$ 3,000.00	\$ 3,000.00
PITNEY BOWES, INC.	POSTAGE	\$ 1,084.39	\$ 1,150.67
PONY EXPRESS GAS-MART	AUTO GAS & OIL	\$ -	\$ 175.45
PRAXAIR DISTRIBUTION INC	OPERATING SUP & EXPENSE	\$ 573.69	\$ 770.69
PRAXAIR DISTRIBUTION INC	ROAD MAINT SUPPLIES	\$ 205.92	\$ 485.90
PROFORCE MARKETING, INC.	AMMUNITION	\$ -	\$ 1,042.45
PROQUEST LLC	BOOKS & PERIODICALS	\$ -	\$ 871.50
PTS OF AMERICA, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 1,729.00
PUBLIC AGENCY COMPENSATIO	WORKERS COMP LIABILITY	\$ 80,343.21	\$ 80,343.21
PUBLIC AGENCY COMPENSATIO	PACT OVER/UNDER ACCOUNT	\$ 22,615.79	\$ 22,615.79
PUBLIC EMPLOYEES BENEFIT	GROUP HEALTH INSURANCE	\$ 13,815.74	\$ 27,670.70
PUBLIC SAFETY CENTER, INC	CLOTHING/UNIFORM ALLOW	\$ 1,412.05	\$ 1,412.05
PUBLIC SAFETY CENTER, INC	OPERATING SUP & EXPENSE	\$ 407.63	\$ 797.03
PUEBLO MEDICAL IMAGING, L	OTHER COURT EXPENSE	\$ -	\$ 2,070.00
QUILL CORPORATION	OFFICE SUPPLIES	\$ 1,079.93	\$ 1,892.63
QUILL CORPORATION	OPERATING SUP & EXPENSE	\$ 220.14	\$ 515.41
QUILL CORPORATION	JANITORIAL SUPPLIES	\$ -	\$ 16.00
QUILL CORPORATION	FIRE DISTRICT EXPENSES	\$ 27.96	\$ 84.61
QUILL CORPORATION	MC GILL VOL FIRE DEPT	\$ 67.12	\$ 67.12
QUILL CORPORATION	MISCELLANEOUS	\$ 195.72	\$ 298.41
R & R ROOFING, INC	FACILITY REPAIR & MAINT	\$ -	\$ 720.00
R.O. ANDERSON ENGINEERING	CONTRACT SERVICES	\$ 13,200.00	\$ 19,800.00
R&R PRODUCTS, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 406.90
R&R PRODUCTS, INC.	EQUIPMENT REPAIR & MAINT	\$ 97.40	\$ 638.86
RAM SOFTWARE SYSTEMS, INC	OPERATING SUP & EXPENSE	\$ -	\$ 1,725.00
READER'S DIGEST ASSOC	BOOKS & PERIODICALS	\$ -	\$ 29.96
READER'S DIGEST ASSOCIATI	BOOKS & PERIODICALS	\$ -	\$ 15.00
RECK BROTHERS, LLC	COUNTY ROAD EXPENDITURES	\$ 249.00	\$ 249.00
RECK BROTHERS, LLC	CONTRACT SERVICES	\$ 127,109.90	\$ 127,109.90
REDBURN TIRE COMPANY	TIRES & BATTERIES	\$ 1,129.39	\$ 1,129.39
REDWOOD TOXICOLOGY LAB	OPERATING SUP & EXPENSE	\$ 210.95	\$ 210.95
REDWOOD TOXICOLOGY LAB	DRUG TESTS	\$ 156.70	\$ 747.41
REED ELSEVIER INC	LAW LIBRARY	\$ 4,414.40	\$ 7,262.40
REED, SANDRA	WITNESS FEES	\$ 25.00	\$ 25.00
REED, SHIRLEY	OFFICE RENTAL	\$ 1,800.00	\$ 4,200.00

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<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
RENO PSYCHIATRIC	PSYCHIATRIC EXAMS	\$ 500.00	\$ 1,000.00
REYBURN, STUART	AUTO REPAIR & MAINT.	\$ 240.62	\$ 240.62
REYBURN, STUART	EQUIPMENT OVER \$5,000	\$ -	\$ 98,150.00
RICCI, KATHY	OFFICE SUPPLIES	\$ -	\$ 58.77
ROA, JOHANNA MARIE	WITNESS FEES	\$ 25.00	\$ 25.00
ROBERTSON, KENT M. O.D.	MEDICAL ASSISTANCE	\$ -	\$ 160.00
ROBERTSON, KENT M. O.D.	OPERATING SUP & EXPENSE	\$ 138.95	\$ 138.95
ROBINSON, DENNIS	AUTO REPAIR & MAINT.	\$ -	\$ 11.81
ROBISON, PENNY JO	TRAVEL EXPENSE/TRAINING	\$ -	\$ 774.40
ROBISON, WADE	OPERATING SUP & EXPENSE	\$ 45.75	\$ 45.75
ROBISON, WADE	MISCELLANEOUS	\$ -	\$ 40.75
ROBISON, WADE	DRUG TESTS	\$ 45.00	\$ 200.00
ROCKY MT. INFO. NETWORK	DUES AND PUBLICATIONS	\$ -	\$ 100.00
ROMERO, BERNIE	CONTRACT SERVICES	\$ 275.00	\$ 1,100.00
ROSE, CLAUDE J.	CSBG EMERGENCY ASSIST	\$ 1,000.00	\$ 1,000.00
ROSS EQUIPMENT CO. INC.	AUTO REPAIR & MAINT.	\$ -	\$ 7,272.84
RUESCH, LAURA BETH	WITNESS FEES	\$ 25.00	\$ 25.00
RURAL NEVADA DEVELOPMENT	MISCELLANEOUS	\$ -	\$ 464.00
RURAL NEVADA DEVELOPMENT	COMMUNITY SUPPORT	\$ 250.00	\$ 250.00
RURAL NEVADA DEVELOPMENT	CSBG EMERGENCY ASSIST	\$ -	\$ 319.00
RURAL NEVADA DEVELOPMENT	CAPITAL IMPROVEMENTS	\$ 229.79	\$ 229.79
RURAL REGIONAL CENTER	ST OF NV ASSESSMENTS	\$ 542.58	\$ 552.56
RUSCH, VINCENT J.	EQUIPMENT OVER \$5,000	\$ 26,910.00	\$ 29,900.00
SAHARA MOTORS ELY LLC	VEHICLE TIRES & BATTERY	\$ 110.78	\$ 110.78
SAMPSON, SHONNA	WITNESS FEES	\$ 41.25	\$ 41.25
SANITARY SEPTIC SVC, INC.	MISCELLANEOUS	\$ 540.00	\$ 540.00
SANTAITA, ZACHARY	PROGRAM INCOME	\$ -	\$ 80.00
SAUNDERS, STEPHEN	AUTO REPAIR & MAINT.	\$ 8.56	\$ 8.56
SAWYER, CHRISTINA M	CONTRACT SERVICES	\$ -	\$ 50.00
SCA, INC.	OPERATING SUP & EXPENSE	\$ 964.50	\$ 964.50
SCHAFFER PUBLICATIONS	BOOKS & PERIODICALS	\$ 800.00	\$ 800.00
SHELL CREEK CONSTRUCTION	CAPITAL IMPROVEMENTS	\$ -	\$ 4,950.00
SCHWEBLE, JOHN F.	CONTRACT SERVICES	\$ 246.47	\$ 246.47
SEARS, RICHARD W., ESQ.	PUBLIC DEFENDER	\$ 36,250.00	\$ 72,500.00
SEMI SERVICE, INC.	OPERATING SUP & EXPENSE	\$ 91.54	\$ 91.54
SEW KRAZY	CLOTHING/UNIFORM ALLOW	\$ 102.00	\$ 102.00
SH ARCHITECTURE	CAPITAL IMPROVEMENTS	\$ 22,152.42	\$ 24,726.51
SHIFT CALANDERS, INC	OPERATING SUP & EXPENSE	\$ 86.76	\$ 86.76
SIERRA ELECTRONICS	ROAD MAINT SUPPLIES	\$ 32.00	\$ 32.00
SIERRA ELECTRONICS	LUND VOL FIRE DEPT	\$ 519.00	\$ 519.00
SIERRA ELECTRONICS	EQUIPMENT UNDER \$5,000	\$ 7,955.00	\$ 7,955.00

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SIERRA FREIGHTLINER	OPERATING SUP & EXPENSE	\$ 335.53	\$ 419.53
SIERRA FREIGHTLINER	EQUIPMENT REPAIR & MAINT	\$ 13.10	\$ 161.66
SIERRA NEVADA CONSTRUCTIO	CAPITAL IMPROVEMENTS	\$ -	\$ 106,000.00
SILVER STATE INDUSTRIES	MISCELLANEOUS	\$ 4,725.00	\$ 4,725.00
SINDELAR, MARTHA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 147.20
SINGH, HARDEEP	MISCELLANEOUS	\$ -	\$ 177.60
SINGH, HARDEEP	COMMUNITY SUPPORT	\$ 38.83	\$ 549.43
SINGH, HARDEEP	CSBG EMERGENCY ASSIST	\$ 1,165.50	\$ 2,508.60
SINNETT, ROBERT	DRUG TESTS	\$ 245.00	\$ 245.00
SIRCHIE FINGER PRINT LABS	OPERATING SUP & EXPENSE	\$ 155.80	\$ 155.80
SLIGHT, BRITTANY	WITNESS FEES	\$ 25.00	\$ 25.00
SLY DRIVELINES INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 789.21
SMITH POWER PRODUCTS, INC	AUTO REPAIR & MAINT.	\$ 2,731.52	\$ 3,491.52
SNODGRASS, CODY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 204.00
SOLARUS LLC	FACILITY REPAIR & MAINT	\$ 150.00	\$ 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	\$ 484.00
SPEAR, MELISSA	EMS TRAINING & PEPP	\$ 208.00	\$ 208.00
STAN BONHAM COMPANY, INC	EQUIPMENT REPAIR & MAINT	\$ 1,643.16	\$ 2,060.44
STATE FIRE DC SPECIALTIES	FIRE DISTRICT EXPENSES	\$ 827.00	\$ 827.00
STATE OF NEVADA	FACILITY REPAIR & MAINT	\$ 300.00	\$ 300.00
STATE OF NEVADA	CONTRACT SERVICES	\$ -	\$ 5,000.00
STATE OF NEVADA	MINING CLAIMS	\$ 130,619.50	\$ 130,619.50
STATE OF NEVADA RENEWABLE	NV RENEWABLE ENERGY FUND	\$ 110,581.65	\$ 221,163.34
STATE OF UTAH, DEPT OF HE	WITNESS FEES	\$ 8,697.41	\$ 8,697.41
STEEL, NICOLE MICHELL	JURY PAYROLL	\$ -	\$ 40.00
STEPTOE VALLEY VFD	CHERRY CREEK VOL FIRE	\$ 58.92	\$ 78.67
STEWART, DARIN C	JURY MILEAGE	\$ -	\$ 25.55
STINE ELECTRONICS AND	FIRE DISTRICT EXPENSES	\$ 2,388.00	\$ 2,388.00
STINE ELECTRONICS AND	EQUIPMENT UNDER \$5,000	\$ 2,108.00	\$ 2,108.00
STONE, REBECCA MARIE	WITNESS FEES	\$ 25.00	\$ 25.00
STORK, PATRICK	OPERATING SUP & EXPENSE	\$ 184.50	\$ 2,110.25
STORK, PATRICK	REPAIR & MAINT SUPPLIES	\$ -	\$ 748.00
STORK, STEVEN M	TRAVEL EXPENSE/TRAINING	\$ 194.16	\$ 194.16
STRYKER SALES CORPORATION	OPERATING SUP & EXPENSE	\$ 710.50	\$ 710.50
SUBURBAN PROPANE	OPERATING SUP & EXPENSE	\$ 48.00	\$ 226.32
SUBURBAN PROPANE	HEATING EXPENSE	\$ 3,215.34	\$ 3,355.34
SUBURBAN PROPANE	OTHER SUNDRY EXPENSE	\$ 20.00	\$ 40.00

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SUBURBAN PROPANE	CSBG EMERGENCY ASSIST	\$ 1,075.49	\$ 1,075.49
SUN RIDGE SYSTEMS, INC.	CONTRACT SERVICES	\$ 11,549.00	\$ 11,549.00
SUNRISE ENGINEERING, INC	SNPLMA GRANT PROJECT	\$ 26,652.95	\$ 37,016.70
SUNSET PUBLISHING CORP	BOOKS & PERIODICALS	\$ -	\$ 18.00
SUPERIOR POOL PRODUCT	REPAIR & MAINT SUPPLIES	\$ 78.77	\$ 78.77
SWETICH, JAIME	TRAVEL EXPENSE/TRAINING	\$ 117.00	\$ 891.40
SYSCO INTERMOUNTAIN FOOD	OPERATING SUP & EXPENSE	\$ 49.07	\$ 64.41
SYSCO INTERMOUNTAIN FOOD	FOOD EXPENSE	\$ 1,848.63	\$ 6,572.85
SYSCO INTERMOUNTAIN FOOD	NON FOOD EXPENSE	\$ 195.63	\$ 336.43
SYSCO INTERMOUNTAIN FOOD	C-2 FOOD EXPENSE	\$ 1,433.56	\$ 1,433.56
SYSCO INTERMOUNTAIN FOOD	C-2 NON FOOD EXPENSE	\$ 62.11	\$ 62.11
TALLERICO, TALYA NICOLE	JURY PAYROLL	\$ -	\$ 40.00
TALX UC EXPRESS	UNEMPLOYMENT INSURANCE	\$ 465.39	\$ 930.78
TAPED EDITIONS INC	BOOKS & PERIODICALS	\$ -	\$ 936.00
TCM PROFESSIONAL SUBSCRIP	BOOKS & PERIODICALS	\$ -	\$ 139.94
THE ELKO CLINIC	OPERATING SUP & EXPENSE	\$ -	\$ 255.00
THE LINCOLN NATIONAL LIFE	NON PAYROLL INS PAYABLE	\$ 1,017.26	\$ 1,105.04
THE LINCOLN NATIONAL LIFE	GROUP HEALTH INSURANCE	\$ -	\$ (13.87)
THE NEW YORKER	BOOKS & PERIODICALS	\$ -	\$ 99.99
THE PENWORTHY COMPANY	OPERATING SUP & EXPENSE	\$ 68.82	\$ 368.53
THE PENWORTHY COMPANY	BOOKS & PERIODICALS	\$ 222.76	\$ 709.83
THE SUPPLY CACHE	EQUIPMENT UNDER \$5,000	\$ -	\$ 524.00
THOMAS PETROLEUM LLC	HEATING EXPENSE	\$ 1,214.76	\$ 1,391.39
THOMAS PETROLEUM LLC	EQUIPMENT FUEL	\$ 60,921.61	\$ 79,895.74
THOMAS PETROLEUM LLC	OIL AND GREASE	\$ -	\$ 3,560.72
THOMPSON, MICHAEL EUGENE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
THOMPSON, NATALIE S.	OPERATING SUP & EXPENSE	\$ -	\$ 475.00
THYSSENKRUPP ELEVATOR,INC	REPAIR & MAINT SUPPLIES	\$ 3,289.00	\$ 3,289.00
TILBY, MIKE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
TRIZETTO PROVIDER SOLUTIO	OPERATING SUP & EXPENSE	\$ 201.60	\$ 601.00
U-LINE	OPERATING SUP & EXPENSE	\$ -	\$ 1,114.88
U-LINE	FACILITY REPAIR & MAINT	\$ 733.01	\$ 733.01
UNDERWOOD, DEBORAH K.	NON PAYROLL INS PAYABLE	\$ 61.54	\$ 61.54
UNDERWOOD, DEBORAH K.	TRAVEL EXPENSE/TRAINING	\$ -	\$ 147.00
URBANOWITZ, SETH	OPERATING SUP & EXPENSE	\$ -	\$ 15.00
US POST OFFICE	POSTAGE	\$ 265.40	\$ 680.15
US POST OFFICE FOR	POSTAGE	\$ 194.00	\$ 1,942.50
USDA FOREST SERVICE	CONTRACT SERVICES	\$ 300.00	\$ 300.00
VARGAS-WHITE, RAQUEL	WITNESS FEES	\$ 445.24	\$ 445.24
VASQUEZ, MARA LYNN	WITNESS FEES	\$ -	\$ 25.00
VAUGHT, SHAWN	WITNESS FEES	\$ 378.45	\$ 378.45

**WHITE PINE COUNTY**  
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VERIZON WIRELESS SERVICES	TELEPHONE	\$ 451.98	\$ 654.11
VERIZON WIRELESS SERVICES	CONTRACT SERVICES	\$ 776.83	\$ 1,314.16
W P CHAMBER OF COMMERCE	DUES AND PUBLICATIONS	\$ -	\$ 600.00
WAKE, ELAINE D.	JURY PAYROLL	\$ -	\$ 120.00
WALKER SPECIALTY	CAPITAL IMPROVEMENTS	\$ -	\$ 491,028.10
WALLACE, DARREN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 774.40
WALLACE, LOUIS JR.	JURY PAYROLL	\$ -	\$ 40.00
WASHOE COUNTY BAR	DUES AND PUBLICATIONS	\$ 150.00	\$ 150.00
WASHOE COUNTY CRIME LAB	FORENSIC SERVICES	\$ 1,875.00	\$ 2,200.00
WASHOE COUNTY SHERIFF'S	WITNESS FEES	\$ -	\$ 130.00
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	\$ 3,015.97	\$ 3,936.84
WATERS, BRETT	TRAVEL EXPENSE/TRAINING	\$ 95.00	\$ 578.00
WATERS, BRETT	TRAVEL EXPENSE GRANTS	\$ 85.00	\$ 245.00
WATERS, BRETT	EMS TRAINING & PEPP	\$ 208.00	\$ 208.00
WATTS, DAN	TRAVEL EXPENSE/TRAINING	\$ 185.00	\$ 185.00
WELLS FARGO BANK NA	CREDIT CARD ACCTS PAYABL	\$ 104,460.31	\$ 233,263.04
WELLS FARGO BANK,N.A.	TAX BILLS	\$ -	\$ 1,910.43
WELLS FARGO INSURANCE	MASTER POLICY INSURANCE	\$ -	\$ 336,141.40
WELLS, LEIA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 147.00
WEST PAYMENT CENTER	LAW LIBRARY	\$ 496.46	\$ 978.46
WESTERN EMULSIONS, INC.	CAPITAL IMPROVEMENTS	\$ -	\$ 39,634.25
WESTERN TRUCK & TRAILER	EQUIPMENT OVER \$5,000	\$ -	\$ 23,000.00
WEX BANK	AUTO GAS & OIL	\$ 1,211.20	\$ 2,058.33
WHEABLE, MICHAEL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 226.00
WHEABLE, MICHAEL	MISCELLANEOUS	\$ -	\$ 42.50
WHEELER MACHINERY CO.	OPERATING SUP & EXPENSE	\$ 1,315.00	\$ 1,334.92
WHEELER MACHINERY CO.	ROAD MAINT SUPPLIES	\$ -	\$ 116.19
WHEELER MACHINERY CO.	MC GILL VOL FIRE DEPT	\$ 24.00	\$ 24.00
WHEELER MACHINERY CO.	COUNTY ROAD EXPENDITURES	\$ 1,769.50	\$ 1,769.50
WHEELER MACHINERY CO.	EQUIPMENT REPAIR & MAINT	\$ 893.26	\$ 2,461.75
WHEELER MACHINERY CO.	GROUND ENGAGING SUP	\$ 3,155.08	\$ 3,180.88
WHIPPLE, CYNTHIA L	JURY PAYROLL	\$ -	\$ 120.00
WHIPPLE, CYNTHIA L	JURY MILEAGE	\$ -	\$ 76.65
WHITE PINE AQUATICS	MISC RECEIPTS/DONATIONS	\$ 100.00	\$ 100.00
WHITE PINE CO RECORDER	BUILDING PERMITS	\$ -	\$ 27.00
WHITE PINE CO TREASURER	INVENTORY CENTRAL PURCH	\$ 7,581.85	\$ 7,727.45
WHITE PINE CO TREASURER	TREASURER'S FEES	\$ 80.00	\$ 335.00
WHITE PINE CO TREASURER	DIST COURT ADMN FEE	\$ -	\$ 55.00
WHITE PINE CO TREASURER	CLOTHING/UNIFORM ALLOW	\$ -	\$ 141.19
WHITE PINE CO TREASURER	OFFICE SUPPLIES	\$ 1,875.04	\$ 3,619.94
WHITE PINE CO TREASURER	POSTAGE	\$ 953.17	\$ 1,337.65

**WHITE PINE COUNTY**  
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**OCTOBER 1, 2015 - DECEMBER 31, 2015**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
WHITE PINE CO TREASURER	OPERATING SUP & EXPENSE	\$ 4,164.73	\$ 14,951.89
WHITE PINE CO TREASURER	REPAIR & MAINT SUPPLIES	\$ 518.30	\$ 1,734.08
WHITE PINE CO TREASURER	JANITORIAL SUPPLIES	\$ 13.01	\$ 68.92
WHITE PINE CO TREASURER	SERVICES & SUPPLIES	\$ 77.82	\$ 77.82
WHITE PINE CO TREASURER	POOL CHEMICALS	\$ -	\$ 82.65
WHITE PINE CO TREASURER	FOOD EXPENSE	\$ 413.01	\$ 2,547.44
WHITE PINE CO TREASURER	LITTLE LEAGUE EXPENSES	\$ 177.27	\$ 317.96
WHITE PINE CO TREASURER	FIRE DISTRICT EXPENSES	\$ 442.55	\$ 751.83
WHITE PINE CO TREASURER	TRAVEL EXPENSE/TRAINING	\$ 15,569.59	\$ 20,882.55
WHITE PINE CO TREASURER	FACILITY REPAIR & MAINT	\$ 403.20	\$ 1,018.01
WHITE PINE CO TREASURER	TRAVEL EXPENSE GRANTS	\$ 168.76	\$ 562.28
WHITE PINE CO TREASURER	EMS TRAINING & PEPP	\$ 198.26	\$ 205.26
WHITE PINE CO TREASURER	TRANSPORTATION	\$ 2,286.57	\$ 2,616.25
WHITE PINE CO TREASURER	INTERNET ACCESS	\$ 1,473.30	\$ 2,380.63
WHITE PINE CO TREASURER	CONCEALED WEAPONS PERMIT	\$ 255.00	\$ 255.00
WHITE PINE CO TREASURER	TELEPHONE	\$ 2,960.00	\$ 3,879.27
WHITE PINE CO TREASURER	ELECTRICITY	\$ 55,475.00	\$ 73,743.91
WHITE PINE CO TREASURER	HEATING EXPENSE	\$ 2.02	\$ 5.55
WHITE PINE CO TREASURER	BANK MANAGEMENT FEE	\$ 117.19	\$ 120.19
WHITE PINE CO TREASURER	MISCELLANEOUS	\$ 656.68	\$ 1,427.91
WHITE PINE CO TREASURER	DUES AND PUBLICATIONS	\$ 220.00	\$ 272.00
WHITE PINE CO TREASURER	LAW LIBRARY	\$ -	\$ 240.49
WHITE PINE CO TREASURER	BOOKS & PERIODICALS	\$ 1,304.88	\$ 2,119.65
WHITE PINE CO TREASURER	OTHER SUNDRY EXPENSE	\$ 66.24	\$ 172.05
WHITE PINE CO TREASURER	COMMUNITY SUPPORT	\$ 35.60	\$ 35.60
WHITE PINE CO TREASURER	WEAPONS/LEATHER	\$ 84.63	\$ 84.63
WHITE PINE CO TREASURER	AUTO GAS & OIL	\$ 2,272.53	\$ 4,742.59
WHITE PINE CO TREASURER	AUTO REPAIR & MAINT.	\$ 588.28	\$ 1,125.72
WHITE PINE CO TREASURER	EQUIPMENT FUEL	\$ -	\$ 70.84
WHITE PINE CO TREASURER	EQUIPMENT REPAIR & MAINT	\$ 993.88	\$ 1,086.78
WHITE PINE CO TREASURER	JURY MEALS	\$ 60.81	\$ 74.79
WHITE PINE CO TREASURER	WITNESS FEES	\$ 1,063.20	\$ 1,063.20
WHITE PINE CO TREASURER	CONTRACT SERVICES	\$ 343.13	\$ 343.13
WHITE PINE CO TREASURER	EQUIPMENT UNDER \$5,000	\$ 503.38	\$ 7,983.16
WHITE PINE CO TREASURER	ASSESSOR TECH FEE EXP	\$ 1,092.82	\$ 1,326.04
WHITE PINE CO. DISTRICT	OPERATING SUP & EXPENSE	\$ 978.84	\$ 1,419.67
WHITE PINE CO. DISTRICT	MISCELLANEOUS	\$ 12.00	\$ 12.00
WHITE PINE CO. SHERIFF'S	MISC RECEIPTS/DONATIONS	\$ -	\$ 387.13
WHITE PINE CO. SHERIFF'S	OPERATING SUP & EXPENSE	\$ 36.00	\$ 36.00
WHITE PINE CO. SHERIFF'S	TRAVEL EXPENSE/TRAINING	\$ 1,200.00	\$ 1,282.00
WHITE PINE COMMUNITY	OPERATING SUP & EXPENSE	\$ 10.62	\$ 30.62

**WHITE PINE COUNTY  
VENDOR PAYMENTS FOR 2ND QUARTER FY2016  
OCTOBER 1, 2015 - DECEMBER 31, 2015**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
WHITE PINE COMMUNITY	ROAD MAINT SUPPLIES	\$ 31.88	\$ 81.88
WHITE PINE COUNTY SCHOOLS	REAL ROLL TAXES	\$ 335,542.20	\$ 774,019.07
WHITE PINE COUNTY SCHOOLS	PERSONAL PROPERTY	\$ 27,456.36	\$ 57,097.69
WHITE PINE COUNTY SCHOOLS	OIL & GAS LEASES	\$ 3,621.61	\$ 3,621.61
WHITE PINE COUNTY SCHOOLS	PROCEEDS OF MINES	\$ 52,069.32	\$ 135,547.99
WHITE PINE COUNTY SCHOOLS	SCHOOL BOND	\$ 139,329.71	\$ 323,444.77
WHITE PINE GLASS	MC GILL VOL FIRE DEPT	\$ 790.00	\$ 790.00
WHITE PINE GLASS	FACILITY REPAIR & MAINT	\$ -	\$ 136.50
WHITE PINE GLASS	EQUIPMENT REPAIR & MAINT	\$ 556.50	\$ 849.00
WHITE PINE NUTRITION PROG	SENIOR NUTRION SERVICES	\$ 66.00	\$ 66.00
WHITESIDE MANOR, INC.	OTHER COURT EXPENSE	\$ -	\$ 242.50
WILKIN, ANASTACIA	TRAVEL EXPENSE/TRAINING	\$ 101.00	\$ 101.00
WILKIN, ANASTACIA	AUTO REPAIR & MAINT.	\$ 31.98	\$ 31.98
WILKIN, SEAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 189.00
WILKIN, TODD C. DDS	INMATE MEDICAL	\$ 509.00	\$ 601.00
WILLES, JEFFERY B., D.C.	MEDICAL EXAMS	\$ 155.00	\$ 310.00
WILLES, RICHARD	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
WILLIAM BEE RIRIE HOSP	EQUIPMENT UNDER \$5,000	\$ 3,331.51	\$ 3,331.51
WOOLDRIDGE, RUSSELL SCOTT	WITNESS FEES	\$ 25.00	\$ 25.00
WOPSCHALL, MICHAEL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 388.00
WPC HOSPITAL DISTRICT	INMATE MEDICAL	\$ 96.62	\$ 96.62
WPC HOSPITAL DISTRICT	REAL ROLL TAXES	\$ 241,547.13	\$ 557,381.03
WPC HOSPITAL DISTRICT	PERSONAL PROPERTY	\$ 19,781.61	\$ 41,127.57
WPC HOSPITAL DISTRICT	OIL & GAS LEASES	\$ 2,561.57	\$ 2,561.57
WPC HOSPITAL DISTRICT	PROCEEDS OF MINES	\$ 37,489.91	\$ 97,594.55
XEROX CORPORATION	OPERATING SUP & EXPENSE	\$ 857.06	\$ 1,502.27
XEROX CORPORATION	COPY MACH MAINT & SUPPLY	\$ 4,380.16	\$ 7,190.62
YOUNG ELECTRIC SIGN COMP	OPERATING SUP & EXPENSE	\$ -	\$ 649.00
YOUTH CORRECTIONAL SVCS	CHINA SPRINGS	\$ 5,710.50	\$ 17,131.50
ZAMARZUSGA, LAWRENCE P.	WITNESS FEES	\$ -	\$ 390.54