

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**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	SALARIES AND WAGES	\$ 2,136,687.90	\$ 3,946,216.56
*SALARIES & WAGES	OVERTIME	\$ 51,896.72	\$ 141,588.56
*SALARIES & WAGES	SHIFT DIFFERENTIAL	\$ 4,227.61	\$ 8,579.71
*SALARIES & WAGES	OVERTIME SECURITY	\$ 3,462.19	\$ 6,360.63
*SALARIES & WAGES	RETIREMENT	\$ 539,125.46	\$ 979,376.47
*SALARIES & WAGES	GROUP HEALTH INSURANCE	\$ 296,098.85	\$ 582,460.66
*SALARIES & WAGES	PACT	\$ 26,102.05	\$ 91,371.36
*SALARIES & WAGES	MEDICARE 1.4500	\$ 30,281.48	\$ 56,534.52
*SALARIES & WAGES	SOCIAL SECURITY	\$ 3,727.44	\$ 10,466.28
*SALARIES & WAGES	CLOTHING/UNIFORM ALLOW	\$ -	\$ 4,875.00
A.CARLISLE & CO OF NV	OFFICE SUPPLIES	\$ 267.80	\$ 267.80
A-1 RADIATOR	EQUIPMENT REPAIR & MAINT	\$ 125.00	\$ 125.00
ADA COUNTY COURTHOUSE	WITNESS FEES	\$ -	\$ 56.00
ADAMS, AMY	CONTRACT SERVICES	\$ 3,864.00	\$ 15,069.60
ADVANCED DATA SYSTEMS,INC	OPERATING SUP & EXPENSE	\$ 150.00	\$ 150.00
ADVANCED DATA SYSTEMS,INC	SOFTWARE MAINT & SERVICE	\$ 18,100.00	\$ 25,908.39
ADVANTAGE ARCHIVES, LLC	BOOKS & PERIODICALS	\$ 315.00	\$ 315.00
ADVISORY COUNCIL FOR PROS	TRAVEL EXPENSE/TRAINING	\$ -	\$ 410.00
ADVOCATES FOR COMMUNITY	CONTRACT SERVICES	\$ 33,705.66	\$ 50,154.11
AHLVERS PLUMBING & HEATIN	CAPITAL IMPROVEMENTS	\$ 12,004.88	\$ 12,004.88
AIRGAS INC	MEDICAL SUPPLIES	\$ 1,384.90	\$ 2,602.27
ALDO-2 ENTERPRISES, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 530.00
ALERT INC	TRAVEL EXPENSE/TRAINING	\$ -	\$ 850.00
ALLDATA	AUTO REPAIR & MAINT.	\$ 687.50	\$ 687.50
ALLDATA	EQUIPMENT REPAIR & MAINT	\$ 62.50	\$ 62.50
ALLDATA	ELY BUSS EXPENSES	\$ 250.00	\$ 250.00
ALLDATA	CONTRACT SERVICES	\$ 500.00	\$ 500.00
ALLRED, SHELIA	MISCELLANEOUS	\$ 350.00	\$ 350.00
AMERICAN BAR ASSOCIATION	DUES AND PUBLICATIONS	\$ -	\$ 266.00
AMERICAN CORRECTIONAL	BOOKS & PERIODICALS	\$ -	\$ 25.00
AMERICAN SOCIETY OF	CONTRACT SERVICES	\$ -	\$ 351.79
AMERITAS LIFE INSURANCE	NON PAYROLL INS PAYABLE	\$ 5,454.40	\$ 8,120.64
AMERITAS LIFE INSURANCE	GROUP HEALTH INSURANCE	\$ 2,670.40	\$ 3,919.12
AMERITAS LIFE INSURANCE	POSTAGE	\$ -	\$ 43.24
ANDERSON, WAYNE DAVID	JURY MILEAGE	\$ 47.45	\$ 47.45
ANDERSON'S INC.	OFFICE SUPPLIES	\$ 60.00	\$ 60.00
ANDERSON'S INC.	OPERATING SUP & EXPENSE	\$ -	\$ 3.38
ANDERSON'S INC.	FOOD EXPENSE	\$ 20.06	\$ 162.08
ANDERSON'S INC.	MISCELLANEOUS	\$ 138.27	\$ 327.67
ANDERSON'S INC.	COMMUNITY SUPPORT	\$ 8,670.50	\$ 11,272.60
ANDERSON'S INC.	AFTER SCHOOL CARE	\$ 2,169.96	\$ 2,169.96

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
ANDERSON'S INC.	NUTRITION SERVICES	\$ 4,476.43	\$ 5,144.93
ANDRACA, ALISON	COURT FINES	\$ -	\$ 10.00
ANGELOPOULOS, CYNTHIA	MISCELLANEOUS	\$ -	\$ 25.00
ANTHEM BLUECROSS	NON PAYROLL INS PAYABLE	\$ 37,372.52	\$ 55,277.25
ANTHEM BLUECROSS	HRA PAYABLE	\$ 2,729.83	\$ 2,729.83
ANTHEM BLUECROSS	GROUP HEALTH INSURANCE	\$ 11,982.94	\$ 17,164.40
ARC HEALTH & WELLNESS	MEDICAL EXAMS	\$ 6,038.14	\$ 6,038.14
ARIZONA DEPT OF REVENUE	STALE DATED CHECKS	\$ 25.00	\$ 25.00
ARMERDING MD, MARK DANIEL	PSYCHIATRIC EXAMS	\$ 2,050.00	\$ 2,050.00
ARMSTRONG CONSULTANTS INC	CAPITAL IMPROVEMENTS	\$ 369,769.50	\$ 495,412.50
ASHBY, RICK	TRAVEL EXPENSE/TRAINING	\$ 427.00	\$ 800.00
ASHER, JOY	CONTRACT SERVICES VOLUNT	\$ -	\$ 50.00
ASSESSOR'S ASSN OF NV	TRAVEL EXPENSE/TRAINING	\$ -	\$ 115.00
AT&T	TELEPHONE	\$ 390.32	\$ 845.14
AT&T LONG DISTANCE	TELEPHONE	\$ 174.92	\$ 281.51
AT&T TELECONFERENCE	TELEPHONE	\$ -	\$ 16.35
ATCO INTERNATIONAL	OPERATING SUP & EXPENSE	\$ 131.80	\$ 131.80
ATCO INTERNATIONAL	REPAIR & MAINT SUPPLIES	\$ 98.85	\$ 98.85
ATCO INTERNATIONAL	FACILITY REPAIR & MAINT	\$ 98.85	\$ 98.85
AVERY, JULIE	CSBG EMERGENCY ASSIST	\$ 1,200.00	\$ 1,200.00
BAKARIC, CATHERINE	TRAVEL EXPENSE/TRAINING	\$ 884.45	\$ 1,030.45
BAKARIC, CATHERINE	TELEPHONE	\$ 200.00	\$ 200.00
BAKER WATER & SEWER	FIRE DISTRICT EXPENSES	\$ 324.08	\$ 734.28
BAKER WATER & SEWER	OTHER SUNDRY EXPENSE	\$ 147.84	\$ 263.40
BAKER WATER & SEWER	CSBG EMERGENCY ASSIST	\$ 56.24	\$ 56.24
BALLANDBY, LYNN	FACILITY REPAIR & MAINT	\$ -	\$ 35.66
BARNSON, DESIREE	TRAVEL EXPENSE/TRAINING	\$ 269.56	\$ 1,282.52
BARTLETT, GAYLE	OPERATING SUP & EXPENSE	\$ 178.81	\$ 178.81
BASIN ENGINEERING CORP	CAPITAL IMPROVEMENTS	\$ 17,046.00	\$ 28,300.46
BATH LUMBER	OFFICE SUPPLIES	\$ -	\$ 49.38
BATH LUMBER	OPERATING SUP & EXPENSE	\$ 2,409.05	\$ 4,255.48
BATH LUMBER	REPAIR & MAINT SUPPLIES	\$ 3,287.15	\$ 6,512.64
BATH LUMBER	JANITORIAL SUPPLIES	\$ 498.16	\$ 498.16
BATH LUMBER	FIRE DISTRICT EXPENSES	\$ 297.87	\$ 1,190.03
BATH LUMBER	CHERRY CREEK VOL FIRE	\$ 29.95	\$ 29.95
BATH LUMBER	FIRE DEPT SUPPLIES	\$ 163.29	\$ 163.29
BATH LUMBER	TRAVEL EXPENSE/TRAINING	\$ -	\$ 67.76
BATH LUMBER	MISCELLANEOUS	\$ -	\$ 8.97
BATH LUMBER	SEARCH/RESCUE EXPENSE	\$ -	\$ 51.26
BATH LUMBER	OTHER SUNDRY EXPENSE	\$ 6.95	\$ 568.21
BATH LUMBER	AUTO REPAIR & MAINT.	\$ 363.78	\$ 420.73

**WHITE PINE COUNTY  
VENDOR PAYMENTS FOR 2ND QUARTER FY2019  
OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
BATH LUMBER	EQUIPMENT REPAIR & MAINT	\$ 313.68	\$ 746.87
BATH LUMBER	ROAD MAINTENANCE SUPPLIE	\$ 199.04	\$ 426.89
BATH LUMBER	ELY BUSS EXPENSES	\$ -	\$ 31.54
BATH LUMBER	COUNTY ROAD EXPENDITURES	\$ 7,519.00	\$ 7,519.00
BATH LUMBER	EQUIPMENT REPAIR	\$ 5.60	\$ 5.60
BATH LUMBER	FACILITY REPAIR & MAINT	\$ 7,882.34	\$ 11,021.80
BATH LUMBER	CAPITAL IMPROVEMENTS	\$ 278.96	\$ 399.09
BATH LUMBER	TOWN BEAUTIFICATION	\$ 344.89	\$ 602.90
BATH, JIM	CAMP SUCCESS REVENUES	\$ -	\$ 100.00
BATH, PAUL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 180.18
BATH, TOM	REAL PROPERTY-CURRENT	\$ 864.51	\$ 864.51
BATH, TOM	SCHOOL BOND	\$ 63.36	\$ 63.36
BATH, TOM	INTERGOVERNMENTAL REV	\$ 3.42	\$ 3.42
BATTLE BORN MEDIA, LLC	LEGAL ADVERTISING	\$ 1,846.90	\$ 4,629.88
BATTLE BORN MEDIA, LLC	OFFICE SUPPLIES	\$ 22.00	\$ 22.00
BATTLE BORN MEDIA, LLC	MISCELLANEOUS	\$ -	\$ 134.80
BATTLE BORN MEDIA, LLC	DUES AND PUBLICATIONS	\$ -	\$ 236.00
BATTLE BORN MEDIA, LLC	CAPITAL IMPROVEMENTS	\$ -	\$ 132.00
BATTLEBORN RESTORATION	OPERATING SUP & EXPENSE	\$ 750.00	\$ 750.00
BATTLEBORN RESTORATION	AUTO REPAIR & MAINT.	\$ -	\$ 425.00
BETA SIGMA PHI	NEVADA FAIR OF INDUSTRY	\$ -	\$ 17,000.00
BI INCORPORATED	OPERATING SUP & EXPENSE	\$ 165.00	\$ 165.00
BICK, RAYMOND P	CSBG EMERGENCY ASSIST	\$ 136.00	\$ 136.00
BIG 8 TIRE	REPAIR & MAINT SUPPLIES	\$ -	\$ 12.00
BIG 8 TIRE	AUTO REPAIR & MAINT.	\$ 2,793.07	\$ 3,639.11
BIG 8 TIRE	EQUIPMENT REPAIR & MAINT	\$ 56.00	\$ 465.89
BLACKHAM, ELINOR	TRAVEL EXPENSE/TRAINING	\$ -	\$ 236.32
BLACKHAM, ELINOR	CONTRACT SERVICES VOLUNT	\$ -	\$ 156.25
BLACKHAM, SAMI	TRAVEL EXPENSE/TRAINING	\$ -	\$ 458.32
BLACKHAM, SAMI	CONTRACT SERVICES VOLUNT	\$ -	\$ 75.00
BME FIRE FIGHTER SUPPLY,	FIRE DISTRICT EXPENSES	\$ 1,899.45	\$ 1,899.45
BOARD OF REGENTS	COPY MACH MAINT & SUPPLY	\$ 420.05	\$ 949.47
BOARD OF REGENTS	OFFICE SUPPLIES	\$ 206.59	\$ 398.20
BOARD OF REGENTS	OPERATING SUP & EXPENSE	\$ 247.30	\$ 4,009.83
BOARD OF REGENTS	TRAVEL EXPENSE/TRAINING	\$ 406.98	\$ 2,403.88
BOARD OF REGENTS	TELEPHONE	\$ 327.01	\$ 457.26
BOARD OF REGENTS	INTERNET ACCESS	\$ 348.72	\$ 697.44
BOARD OF REGENTS	AUTO GAS & OIL	\$ 164.85	\$ 164.85
BOARD OF REGENTS	AG EXT ACTIVITIES EXPENS	\$ 281.50	\$ 281.50
BOYS & GIRLS CLUB OF	COMMUNITY SUPPORT	\$ 362.00	\$ 962.00
BRADLEY'S MARKET	OPERATING SUP & EXPENSE	\$ 61.99	\$ 149.37

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
BRADLEY'S MARKET	MISCELLANEOUS	\$ 320.71	\$ 1,716.83
BRADLEY'S MARKET	NEIGHBORHOOD WATCH	\$ 9.57	\$ 20.94
BRANDIS IT SOLUTIONS LLC	JUDICIAL TECHNOLOGY	\$ -	\$ 25.00
BRODART INC.	OPERATING SUP & EXPENSE	\$ -	\$ 86.47
BRODART INC.	BOOKS & PERIODICALS	\$ 4,830.00	\$ 4,830.00
BRODY CHEMICAL INC	OPERATING SUP & EXPENSE	\$ 102.99	\$ 102.99
BRODY CHEMICAL INC	JANITORIAL SUPPLIES	\$ -	\$ 144.87
BROWN, HUBERT	OPERATING SUP & EXPENSE	\$ -	\$ 112.25
BROWN, KELLY C.	ATTORNEY & INVESTIGATION	\$ 270.00	\$ 270.00
BROWN, MELISSA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 489.05
BRUNSON,KATHRYN	JURY PAYROLL	\$ 120.00	\$ 120.00
BSN SPORTS	REPAIR & MAINT SUPPLIES	\$ -	\$ 404.91
BUENROSTRO, NAPOLEON	OTHER COURT EXPENSE	\$ 100.00	\$ 100.00
BULLIS, IAN K	TRAVEL EXPENSE/TRAINING	\$ 455.15	\$ 455.15
BUNCH, TIMOTHY	TRAVEL EXPENSE/TRAINING	\$ 624.80	\$ 1,798.87
BURRELL, SHERRI	PROGRAM INCOME	\$ -	\$ 115.00
BUSINESS CONTINUITY	OPERATING SUP & EXPENSE	\$ 8,336.59	\$ 8,336.59
BUSINESS CONTINUITY	EQUIPMENT UNDER \$5000	\$ 8,468.88	\$ 8,468.88
BUSINESS CONTINUITY	TELEPHONE	\$ 2,517.00	\$ 5,873.00
BUSINESS CONTINUITY	CONTRACT SERVICES	\$ 31,493.56	\$ 69,967.64
C-B AUTO PARTS	OPERATING SUP & EXPENSE	\$ 828.78	\$ 1,800.67
C-B AUTO PARTS	REPAIR & MAINT SUPPLIES	\$ 9.18	\$ 41.18
C-B AUTO PARTS	OTHER SUNDRY EXPENSE	\$ 30.16	\$ 30.16
C-B AUTO PARTS	AUTO GAS & OIL	\$ 235.20	\$ 250.58
C-B AUTO PARTS	AUTO REPAIR & MAINT.	\$ 1,283.91	\$ 2,694.44
C-B AUTO PARTS	OIL AND GREASE	\$ 12.76	\$ 442.75
C-B AUTO PARTS	EQUIPMENT REPAIR & MAINT	\$ 1,657.60	\$ 2,635.64
C-B AUTO PARTS	FILTERS	\$ 1,005.52	\$ 2,628.11
C-B AUTO PARTS	ROAD MAINTENANCE SUPPLIE	\$ 1,012.80	\$ 1,388.06
C-B AUTO PARTS	TIRES & BATTERIES	\$ 215.36	\$ 548.38
C-B AUTO PARTS	VEHICLE TIRES & BATTERY	\$ 71.68	\$ 71.68
C-B AUTO PARTS	ELY BUSS EXPENSES	\$ 147.59	\$ 274.54
C-B AUTO PARTS	FACILITY REPAIR & MAINT	\$ 211.10	\$ 1,555.90
CALDERWOOD, BILL	TRAVEL EXPENSE/TRAINING	\$ 183.15	\$ 183.15
CALDERWOOD, BILL	TELEPHONE	\$ 100.00	\$ 250.00
CALTON, PATRICIA L	CONTRACT SERVICES	\$ -	\$ 167.42
CAMERON, CORALIE	WITNESS FEES	\$ -	\$ 25.00
CAPTIONS UNLIMITED OF NEV	OTHER COURT EXPENSE	\$ -	\$ 770.00
CARLSON, DAVID BEAU	TRAVEL EXPENSE/TRAINING	\$ -	\$ 236.32
CARSON, LAURIE	TRAVEL EXPENSE/TRAINING	\$ 137.50	\$ 137.50
CARTER AGRI-SYSTEMS	OPERATING SUP & EXPENSE	\$ -	\$ 255.93

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
CARTER AGRI-SYSTEMS	MISCELLANEOUS	\$ -	\$ 2.42
CARTER AGRI-SYSTEMS	AUTO REPAIR & MAINT.	\$ 5,697.89	\$ 5,826.59
CARTER AGRI-SYSTEMS	GROUND ENGAGING SUP	\$ -	\$ 90.51
CARTER, WESLEY OWEN	MISC RECEIPTS/DONATIONS	\$ -	\$ 10.00
CASAREZ, SHANNON	TRAVEL EXPENSE/TRAINING	\$ 308.00	\$ 308.00
CASAREZ, SHANNON	AUTO GAS & OIL	\$ 26.93	\$ 26.93
CASAREZ, VISILIO	TRAVEL EXPENSE/TRAINING	\$ -	\$ 319.68
CATE RENTAL AND SALES,LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 4,922.84
CAZIER, CAROLINE	JURY PAYROLL	\$ -	\$ 120.00
CAZIER, DEBBIE	JURY PAYROLL	\$ 120.00	\$ 120.00
CDW LLC	OFFICE SUPPLIES	\$ 307.09	\$ 307.09
CDW LLC	OPERATING SUP & EXPENSE	\$ 1,860.27	\$ 2,210.67
CDW LLC	EQUIPMENT UNDER \$5000	\$ 972.63	\$ 972.63
CDW LLC	CONTRACT SERVICES	\$ -	\$ 259.77
CDW LLC	EQUIPMENT OVER \$5000	\$ 14,846.18	\$ 14,846.18
CEDAR GROVE PET RESORT	OPERATING SUP & EXPENSE	\$ -	\$ 370.93
CEDAR GROVE PET RESORT	REPAIR & MAINT SUPPLIES	\$ 152.00	\$ 706.41
CEDAR GROVE PET RESORT	COUNTY ROAD EXPENDITURES	\$ -	\$ 105.98
CEDAR GROVE PET RESORT	FACILITY REPAIR & MAINT	\$ -	\$ 317.94
CENTER POINT, INC.	BOOKS & PERIODICALS	\$ 140.22	\$ 280.44
CENTRAL NEVADA REGIONAL	DUES AND PUBLICATIONS	\$ -	\$ 7,500.00
CERRONE, DANIEL	OPERATING SUP & EXPENSE	\$ -	\$ 2,055.51
CFOA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 150.00
CHARCHALIS, CESARINA T	CONTRACT SERVICES	\$ 150.00	\$ 150.00
CHARCHALIS, JOHN DAVID	CONTRACT SERVICES	\$ 150.00	\$ 150.00
CHAVIRA TREE TRIMMING	CONTRACT SERVICES	\$ 20,000.00	\$ 20,000.00
CHRIS'S SERVICE, INC.	OPERATING SUP & EXPENSE	\$ 106.22	\$ 181.82
CHRIS'S SERVICE, INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 2,888.68
CHRIS'S SERVICE, INC.	AUTO GAS & OIL	\$ 4,220.60	\$ 8,118.21
CHRIS'S SERVICE, INC.	OIL AND GREASE	\$ 127.40	\$ 326.14
CHRIS'S SERVICE, INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 83.25
CHURCHILL COUNCIL ON ALCO	MEDICAL ASSISTANCE	\$ -	\$ 1,250.00
CISCAR, JOE	CSBG EMERGENCY ASSIST	\$ 750.00	\$ 750.00
CITY OF ELY	PPTY TAX TITLE EXP REC	\$ 497.19	\$ 1,049.65
CITY OF ELY	LANDFILL BILLING SURCHG	\$ 3,608.76	\$ 3,608.76
CITY OF ELY	OPERATING SUP & EXPENSE	\$ 902.47	\$ 1,618.62
CITY OF ELY	LITTLE LEAGUE EXPENSES	\$ -	\$ 1,067.26
CITY OF ELY	FIRE DISTRICT EXPENSES	\$ 253.37	\$ 429.09
CITY OF ELY	WATER & SEWER	\$ 7,868.86	\$ 14,425.20
CITY OF ELY	DISPOSAL SERVICE	\$ 1,041.69	\$ 1,636.75
CITY OF ELY	OTHER SUNDRY EXPENSE	\$ 157.50	\$ 263.30

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**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	TIRES & BATTERIES	\$ -	\$ 84.00
CITY OF ELY	VEHICLE TIRES & BATTERY	\$ -	\$ 5.00
CITY OF ELY	CITY ROAD EXPENDITURE	\$ 21,464.60	\$ 21,464.60
CITY OF ELY	CONTRACT SERVICES	\$ 9,609.52	\$ 26,222.96
CITY OF ELY	CSBG EMERGENCY ASSIST	\$ 340.24	\$ 340.24
CITY OF ELY	REAL ROLL TAXES	\$ 19,996.33	\$ 59,995.65
CITY OF ELY	GAMING LICENSES	\$ 9,033.75	\$ 9,033.75
CITY OF ELY	CAPITAL IMPROVEMENTS	\$ 4,996.77	\$ 13,875.84
CLARK COUNTY CORONER'S OF	AUTOPSIES	\$ 2,500.00	\$ 2,500.00
CLEMMER, MERRICK AMES	JURY PAYROLL	\$ -	\$ 120.00
COAST TO COAST	OPERATING SUP & EXPENSE	\$ 249.00	\$ 249.00
COMMISSION ON P.O.S.T.	TRAVEL EXPENSE/TRAINING	\$ -	\$ 1,000.00
COMMNET WIRELESS, LLC	INTERNET ACCESS	\$ -	\$ 3,600.00
CORELOGIC, INC	TREASURER'S FEE	\$ 153.00	\$ 2,258.93
CORNUTT, BEVERLY	CONTRACT SERVICES	\$ 150.00	\$ 150.00
COWLEY, MIKE D.	CONTRACT SERVICES	\$ 334.72	\$ 334.72
CRAWFORD, TIMOTHY	JURY PAYROLL	\$ -	\$ 120.00
CRIPPS, LEAH	JURY PAYROLL	\$ 120.00	\$ 120.00
CROWN WEST MFG	REPAIR & MAINT SUPPLIES	\$ -	\$ 279.82
CUMMINS ROCKY MOUNTAIN	EQUIPMENT REPAIR & MAINT	\$ 48.40	\$ 48.40
CUSA ELKO LLC	COMMUNITY SUPPORT	\$ 24.00	\$ 24.00
DASH MEDICAL GLOVES	OPERATING SUP & EXPENSE	\$ 251.40	\$ 251.40
DAVIES, LINDA A.	TRANSCR FEES DIST COURT	\$ -	\$ 109.00
DAVIES, LINDA A.	TRAN FEES DIST CT 2	\$ -	\$ 2,257.90
DAVILA, DOROTHY	JURY PAYROLL	\$ -	\$ 120.00
DAVIS, SOFIA	PROGRAM INCOME	\$ -	\$ 115.00
DAY, DEAN	CAPITAL IMPROVEMENTS	\$ 8,000.00	\$ 31,500.00
DAY, PATRICIA	JURY PAYROLL	\$ 120.00	\$ 120.00
DELTA FIRE SYSTEMS INC	CONTRACT SERVICES	\$ 90.00	\$ 180.00
DERRICK, JIM	TRAVEL EXPENSE/TRAINING	\$ 478.20	\$ 478.20
DESERT ROSE COUNSELING	PRISONER SUPPLIES	\$ 313.56	\$ 313.56
DEVNET INC	CONTRACT SERVICES	\$ 9,464.57	\$ 30,673.12
DISHONG, JOHNATHAN	MISC RECEIPTS/DONATIONS	\$ -	\$ 75.00
DOMINION VOTING SYSTEMS,	OPERATING SUP & EXPENSE	\$ -	\$ 643.85
DOUTRE, KYRRA E	JURY PAYROLL	\$ 120.00	\$ 120.00
DOUTRE, TRACEY L	JURY PAYROLL	\$ 120.00	\$ 120.00
DUKES, COURTNEY RAY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 277.84
DUKES, COURTNEY RAY	CONTRACT SERVICES VOLUNT	\$ -	\$ 2,945.74
DUKES, RAELENE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
ECONOMY DRUG	MEDICAL ASSISTANCE	\$ 321.48	\$ 366.69
ECONOMY DRUG	INMATE MEDICAL	\$ 1,270.99	\$ 1,855.96

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
ELEVATION ENTERPRISES LLC	OFFICE SUPPLIES	\$ 190.00	\$ 190.00
ELEVATION ENTERPRISES LLC	OPERATING SUP & EXPENSE	\$ 50.90	\$ 50.90
ELEVATION ENTERPRISES LLC	EQUIPMENT REPAIR & MAINT	\$ 6.60	\$ 6.60
ELEVATION ENTERPRISES LLC	EQUIPMENT OVER \$5000	\$ -	\$ 934.00
ELKO COUNTY JUVENILE	ELKO CTY DETENTION CTR	\$ 8,035.00	\$ 8,750.00
ELKO, INC.	ELY BUSS EXPENSES	\$ 22,900.32	\$ 40,994.60
ELM USA, INC.	MISCELLANEOUS	\$ 75.00	\$ 129.25
ELY DISPOSAL SERVICE	OPERATING SUP & EXPENSE	\$ 183.95	\$ 1,279.60
ELY DISPOSAL SERVICE	REPAIR & MAINT SUPPLIES	\$ 2,353.01	\$ 2,353.01
ELY DISPOSAL SERVICE	DISPOSAL SERVICE	\$ 837.12	\$ 1,130.32
ELY SHOSHONE HOUSING	CSBG EMERGENCY ASSIST	\$ 337.38	\$ 337.38
ELY SUBSTANCE ABUSE	JUVENILE COUNSELING	\$ 100.00	\$ 400.00
EMERGENCY COMMUNICATIONS	CONTRACT SERVICES	\$ 7,510.00	\$ 7,510.00
EMILEE ALMBERG	DRUG TESTS	\$ 65.00	\$ 220.00
EMPLOYER LYNX INC	OPERATING SUP & EXPENSE	\$ 127.00	\$ 333.00
ENERSPECT MEDICAL SOLUTIO	OPERATING SUP & EXPENSE	\$ 67.76	\$ 67.76
ENERSPECT MEDICAL SOLUTIO	MEDICAL SUPPLIES	\$ 273.41	\$ 394.58
ENERSPECT MEDICAL SOLUTIO	CONTRACT SERVICES	\$ -	\$ 4,410.00
ENGLISH MAILING SERVICE	OPERATING SUP & EXPENSE	\$ 1,591.00	\$ 1,591.00
EREKSON, JACKIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 28.00
ERICKSON, JAMES	TRAVEL EXPENSE/TRAINING	\$ -	\$ 28.00
EUREKA COUNTY JUVENILE	STATE PASS THROUGH	\$ 527.56	\$ 527.56
EVANS, JOHN	CHERRY CREEK VOL FIRE	\$ 255.83	\$ 255.83
EVANS, JOHN	TELEPHONE	\$ 98.74	\$ 159.53
FAIRLEY, KRISTYNA	CONTRACT SERVICES	\$ 5,400.00	\$ 10,155.00
FARMER BROS. CO.	FOOD EXPENSE	\$ 659.74	\$ 1,003.06
FARMER BROS. CO.	MISCELLANEOUS	\$ 10.00	\$ 10.00
FELDMAN, GRACIA M	OTHER COURT EXPENSE	\$ 506.88	\$ 506.88
FERNANDEZ, ROSE MARIE	OTHER COURT EXPENSE	\$ 778.49	\$ 1,619.98
FINCHER, TODD	TRAVEL EXPENSE/TRAINING	\$ 594.50	\$ 594.50
FIRE EXTINGUISHER SVC CTR	OPERATING SUP & EXPENSE	\$ 200.00	\$ 200.00
FIREWORKS WEST	MISCELLANEOUS	\$ -	\$ 5,000.00
FLEMING, FRANKLIN	JURY PAYROLL	\$ -	\$ 120.00
FORMAN, PENNY	CONTRACT SERVICES	\$ 1,092.25	\$ 1,092.25
FRANCES, ELIZABETH	TRAVEL EXPENSE/TRAINING	\$ 90.00	\$ 771.71
FREDERICK, MICHAEL	BOOKS & PERIODICALS	\$ 24.00	\$ 24.00
FURMAN, PHOENIX	JURY PAYROLL	\$ 120.00	\$ 120.00
GALE OIL & TIRE	AUTO REPAIR & MAINT.	\$ 2,857.25	\$ 3,122.25
GALE OIL & TIRE	TIRES & BATTERIES	\$ 2,022.00	\$ 2,843.80
GALLS, AN ARAMARK COMPANY	CLOTHING/UNIFORM ALLOW	\$ -	\$ 1,338.49
GANNETT CO INC	BOOKS & PERIODICALS	\$ 332.33	\$ 332.33

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
GARCIA, ANSELMO	CONTRACT SERVICES VOLUNT	\$ -	\$ 128.13
GARDNER MEDIA LLC	OPERATING SUP & EXPENSE	\$ 203.38	\$ 203.38
GARDNER MEDIA LLC	BOOKS & PERIODICALS	\$ 226.38	\$ 226.38
GARTH O'GREEN ENTERPRISES	REPAIR & MAINT SUPPLIES	\$ 77.43	\$ 77.43
GARTH O'GREEN ENTERPRISES	FACILITY REPAIR & MAINT	\$ 36.72	\$ 36.72
GENERAL DENTAL PRODUCTS,	POSTAGE	\$ 29.27	\$ 132.15
GENERAL DENTAL PRODUCTS,	REPAIR & MAINT SUPPLIES	\$ -	\$ 84.44
GENESIS HOME HEALTH	MEDICAL ASSISTANCE	\$ 1,732.00	\$ 2,393.00
GEORGE C CHACHAS	REPAIR & MAINT SUPPLIES	\$ -	\$ 169.99
GEORGE C CHACHAS	EQUIPMENT REPAIR & MAINT	\$ -	\$ 4.99
GEORGE C CHACHAS	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 20.98
GEORGE C CHACHAS	FACILITY REPAIR & MAINT	\$ 30.97	\$ 30.97
GEORGE C CHACHAS	WITNESS FEES	\$ 45.00	\$ 45.00
GODON, TRAVIS ROLF	TRAVEL EXPENSE/TRAINING	\$ 483.15	\$ 483.15
GOVERNMENT FINANCE OFFICE	MISCELLANEOUS	\$ 435.00	\$ 435.00
GOVERNMENT FINANCE OFFICE	DUES AND PUBLICATIONS	\$ 170.00	\$ 170.00
GRAINGER	OPERATING SUP & EXPENSE	\$ 41.89	\$ 180.73
GRAINGER	REPAIR & MAINT SUPPLIES	\$ 265.83	\$ 505.33
GRAINGER	EQUIPMENT REPAIR & MAINT	\$ 96.38	\$ 96.38
GRAINGER	GROUND ENGAGING SUP	\$ 22.17	\$ 22.17
GRAINGER	FACILITY REPAIR & MAINT	\$ -	\$ 1,562.94
GRANITE SEED COMPANY	OPERATING SUP & EXPENSE	\$ 631.54	\$ 631.54
GREAT BASIN ORTHOPAEDICS	WITNESS FEES	\$ 193.01	\$ 18,193.01
GUBBINE, JO S.	CSBG EMERGENCY ASSIST	\$ -	\$ 1,125.00
GUBLER, ONTIE JAY	STALE DATED CHECKS	\$ (80.00)	\$ (80.00)
GUST ELECTRIC, INC.	REPAIR & MAINT SUPPLIES	\$ 59.80	\$ 59.80
GUST ELECTRIC, INC.	FACILITY REPAIR & MAINT	\$ 4,881.50	\$ 4,972.28
GUST, LYNETTE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 169.00
GUST, LYNETTE	TRANSPORTATION	\$ 142.50	\$ 300.50
HAIX NORTH AMERICA, INC	FIRE DISTRICT EXPENSES	\$ -	\$ 812.18
HALSEY, CHARISSA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 169.00
HAMILTON, TABATHA	CONTRACT SERVICES	\$ 300.00	\$ 500.00
HANKINS, ALICIA KAY	TRNSCRB FEES-JUSTICE CRT	\$ 1,472.50	\$ 2,624.85
HARMON, TARA L	JURY PAYROLL	\$ 120.00	\$ 120.00
HAY-GREGERSEN, MICHELE	WITNESS FEES	\$ -	\$ 25.00
HEAD, GEORGE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 64.00
HEALTH EQUITY	NON PAYROLL INS PAYABLE	\$ 810.00	\$ 2,970.00
HENDRIX, WILLIAM L.	EQUIPMENT UNDER \$5000	\$ -	\$ 490.00
HENRIOD, SCOTT	TRAVEL EXPENSE/TRAINING	\$ 248.00	\$ 248.00
HICKS, YVETTE MICHELE	JURY PAYROLL	\$ -	\$ 120.00
HIGHLAND APARTMENTS	COMMUNITY SUPPORT	\$ 300.00	\$ 300.00



**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
HIGHLAND APARTMENTS	CSBG EMERGENCY ASSIST	\$ 2,546.00	\$ 3,146.00
HIGHLAND GOLF	EQUIPMENT UNDER \$5000	\$ 1,150.00	\$ 1,150.00
HILTON, BURTON W	TRAVEL EXPENSE/TRAINING	\$ 33.00	\$ 124.00
HINTON, BURDICK, HALL &	AUDIT EXPENSES	\$ 53,569.93	\$ 56,600.00
I.C.A.N. FAMILY SERVICES	JUVENILE COUNSELING	\$ 225.00	\$ 275.00
I.C.A.N. FAMILY SERVICES	MEDICAID ROOM & BOARD	\$ 1,750.00	\$ 3,112.50
IDAHO ASPHALT SUPPLY, INC	CITY ROAD EXPENDITURE	\$ 11,153.48	\$ 11,153.48
INFINISOURCE	HRA PAYABLE	\$ 3,408.71	\$ 16,274.61
INFINISOURCE	GROUP HEALTH INSURANCE	\$ 690.00	\$ 2,646.25
INLAND SUPPLY COMPANY	INVENTORY CENTRAL PURCH	\$ 1,459.58	\$ 1,459.58
INTERLINE BRANDS INC.	REPAIR & MAINT SUPPLIES	\$ 123.20	\$ 123.20
INTERLINE BRANDS INC.	FACILITY REPAIR & MAINT	\$ 273.08	\$ 273.08
INTERMOUNTAIN LOCK AND	REPAIR & MAINT SUPPLIES	\$ 222.10	\$ 222.10
INTERMOUNTAIN LOCK AND	FACILITY REPAIR & MAINT	\$ 4,816.11	\$ 4,816.11
IPC (USA), INC.	EQUIPMENT FUEL	\$ 57,625.82	\$ 103,791.75
IRON MOUNTAIN INFORMATION	RECORDER TECH MACH/EQUIP	\$ 255.00	\$ 510.00
IRONCLAD COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 913.56
J & J PRODUCE, INC	OPERATING SUP & EXPENSE	\$ 999.75	\$ 999.75
J & M TRUCKING INC	OPERATING SUP & EXPENSE	\$ -	\$ 10.00
J & M TRUCKING INC	REPAIR & MAINT SUPPLIES	\$ -	\$ 528.00
J & M TRUCKING INC	CAPITAL IMPROVEMENTS	\$ -	\$ 227.00
J P COOKE COMPANY	OPERATING SUP & EXPENSE	\$ 136.05	\$ 191.55
J W ELECTRIC	OPERATING SUP & EXPENSE	\$ 73.42	\$ 89.69
J W ELECTRIC	REPAIR & MAINT SUPPLIES	\$ 537.01	\$ 817.74
J W ELECTRIC	FACILITY REPAIR & MAINT	\$ 1,560.61	\$ 3,830.51
JACKSON, KRISTOPHER RYAN	CONTRACT SERVICES	\$ 528.00	\$ 2,112.00
JANE EBERHARDY LAW LLC	PUBLIC DEFENDER	\$ 39,150.00	\$ 78,300.00
JANE EBERHARDY LAW LLC	ATTORNEY & INVESTIGATION	\$ -	\$ 1,310.00
JANUS NEVADA, INC.	BURIAL	\$ 1,645.00	\$ 1,645.00
JANWAY COMPANY USA, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 673.31
JBP LLC	MISCELLANEOUS	\$ -	\$ 39.51
JBP LLC	EQUIPMENT REPAIR & MAINT	\$ 424.89	\$ 1,676.41
JCR DEVELOPMENT LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 835.00
JENSEN, MATTIE	TRAVEL EXPENSE/TRAINING	\$ 181.00	\$ 330.00
JIRAK, BARBARA A	CONTRACT SERVICES	\$ 150.00	\$ 150.00
JONES, LORETTA	CONTRACT SERVICES	\$ 200.00	\$ 200.00
JW RENTALS	CSBG EMERGENCY ASSIST	\$ 450.00	\$ 450.00
KALLERES, DAVID	CSBG EMERGENCY ASSIST	\$ -	\$ 500.00
KJORSTAD, JESS	OPERATING SUP & EXPENSE	\$ 1,095.00	\$ 1,095.00
KJORSTAD, JESS	REPAIR & MAINT SUPPLIES	\$ 200.00	\$ 245.00
KJORSTAD, JESS	MISCELLANEOUS	\$ 75.00	\$ 150.00

**WHITE PINE COUNTY  
VENDOR PAYMENTS FOR 2ND QUARTER FY2019  
OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
KJORSTAD, JESS	COUNTY ROAD EXPENDITURES	\$ -	\$ 650.00
KJORSTAD, JESS	FACILITY REPAIR & MAINT	\$ 375.00	\$ 375.00
KLIEWER, KENNETH D	CONTRACT SERVICES	\$ 150.00	\$ 150.00
KNIGHT, DESTA	WITNESS FEES	\$ -	\$ 1,169.67
KNORR SYSTEMS INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 832.28
KNORR SYSTEMS INC.	FACILITY REPAIR & MAINT	\$ 774.99	\$ 1,686.99
KOLADA, ERIC	TRAVEL EXPENSE/TRAINING	\$ 335.50	\$ 335.50
KRAMM, JOHN A	CSBG EMERGENCY ASSIST	\$ 300.00	\$ 300.00
KRM AUTO REPAIR	AUTO REPAIR & MAINT.	\$ 1,468.92	\$ 1,590.23
KUSTOM SIGNALS, INC.	AUTO REPAIR & MAINT.	\$ 54.00	\$ 54.00
LANTZ, MAXINE	CONTRACT SERVICES	\$ 6,400.00	\$ 12,300.00
LARRY H. MILLER CHEVROLET	AUTO REPAIR & MAINT.	\$ -	\$ 143.86
LARRY H. MILLER FORD	AUTO REPAIR & MAINT.	\$ 532.32	\$ 926.89
LEADS ONLINE LLC	OPERATING SUP & EXPENSE	\$ 1,668.00	\$ 1,668.00
LEE PUBLICATIONS INC.	LEGAL ADVERTISING	\$ 482.68	\$ 482.68
LEE PUBLICATIONS INC.	OFFICE SUPPLIES	\$ 224.15	\$ 224.15
LEE PUBLICATIONS INC.	OPERATING SUP & EXPENSE	\$ 75.33	\$ 1,068.89
LEGISLATIVE PUBLICATIONS	BOOKS & PERIODICALS	\$ -	\$ 125.00
LEGISLATVE COUNSEL BUREAU	OFFICE SUPPLIES	\$ 162.58	\$ 313.60
LEGISLATVE COUNSEL BUREAU	OPERATING SUP & EXPENSE	\$ 3,333.16	\$ 3,333.16
LESLIE, ROBERT A	TRAVEL EXPENSE/TRAINING	\$ 85.00	\$ 85.00
LESLIE'S POOLMART, INC	CHEMICALS	\$ 1,328.04	\$ 1,328.04
LETS PRINT, LLC	OFFICE SUPPLIES	\$ -	\$ 411.00
LETS PRINT, LLC	OPERATING SUP & EXPENSE	\$ 250.00	\$ 250.00
LEWIS, BECKY	CONTRACT SERVICES	\$ 1,716.00	\$ 2,780.25
LINCOLN COUNTY	STATE PASS THROUGH	\$ 744.47	\$ 744.47
LINCOLN COUNTY TREASURER	OPERATING SUP & EXPENSE	\$ -	\$ 19,988.13
LOCKIE & MACFARLAN, LTD	ATTORNEY & INVESTIGATION	\$ 181.20	\$ 661.20
LOMBARD-CONRAD ARCHITECTS	CAPITAL IMPROVEMENTS	\$ 150,500.00	\$ 150,500.00
LOPEZ, MARIELLA	OTHER COURT EXPENSE	\$ 320.00	\$ 320.00
LOS ANGELES TRUCK CENTERS	EQUIPMENT REPAIR & MAINT	\$ -	\$ 46.94
LOWMARKUP INC.	OFFICE SUPPLIES	\$ -	\$ 250.00
LUND IRRIGATION DISTRICT	WATER ASSESSMENTS	\$ 453.00	\$ 7,333.85
LUND VOLUNTEER FIRE DEPT	FIRE DEPT SUPPLIES	\$ -	\$ 1,200.00
LUND VOLUNTEER FIRE DEPT	EQUIPMENT UNDER \$5000	\$ -	\$ 154.35
LUND VOLUNTEER FIRE DEPT	EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,146.36
LV.NET LLC	INTERNET ACCESS	\$ -	\$ 3,400.00
LYTLE, AMANDA	LIQUOR LICENSES	\$ -	\$ 40.00
M.B. BYBEE CO., INC.	WITNESS FEES	\$ -	\$ 181.60
MAESTES, PATRICIA	CONTRACT SERVICES	\$ 200.00	\$ 200.00
MAKLEY, RICHARD	JURY PAYROLL	\$ 120.00	\$ 120.00

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
MANAGERPLUS SOLUTIONS,LLC	CONTRACT SERVICES	\$ 693.84	\$ 693.84
MANUELE LAW LLC	PUBLIC DEFENDER	\$ -	\$ 39,150.00
MANUELE LAW LLC	OTHER COURT EXPENSE	\$ 50.00	\$ 50.00
MANUELE LAW LLC	TRANSCR FEES DIST COURT	\$ -	\$ 50.00
MANUELE LAW LLC	ATTORNEY & INVESTIGATION	\$ -	\$ 50.00
MANUFACTURED HOUSING	OPERATING SUP & EXPENSE	\$ -	\$ 1,250.00
MANUFACTURED HOUSING	CONTRACT SERVICES	\$ 15.75	\$ 15.75
MARICH, GEORGE WAYNE	CONTRACT SERVICES	\$ 1,230.00	\$ 2,070.00
MARICH, KARINA M	CONTRACT SERVICES	\$ 1,170.00	\$ 1,950.00
MARQUEZ, STEVE	TRAVEL EXPENSE/TRAINING	\$ 926.01	\$ 1,255.43
MARQUEZ, STEVE	WITNESS FEES	\$ 50.00	\$ 50.00
MARQUEZ, STEVE	CONTRACT SERVICES	\$ 400.00	\$ 1,650.00
MARSICO, ELSA MORENO	OTHER COURT EXPENSE	\$ -	\$ 160.00
MATTHEW BENDER & CO.,INC.	BOOKS & PERIODICALS	\$ 340.51	\$ 340.51
MATTHEW BENDER & CO.,INC.	LAW LIBRARY	\$ 340.31	\$ 340.31
MAYNARD, CHARIS	JURY PAYROLL	\$ 120.00	\$ 120.00
MAYNARD, CHARIS	JURY MILEAGE	\$ 76.65	\$ 76.65
MAYO, SHAUN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 236.32
MCDONALD, LORI	JURY PAYROLL	\$ 120.00	\$ 120.00
MCGILL-RUTH SEWER &	MISC RECEIPTS/DONATIONS	\$ 2,367.00	\$ 2,367.00
MCGILL-RUTH SEWER &	WATER & SEWER	\$ 1,190.00	\$ 2,112.20
MCGILL-RUTH SEWER &	OTHER SUNDRY EXPENSE	\$ 72.00	\$ 120.00
MCGILL-RUTH SEWER &	COMMUNITY SUPPORT	\$ 300.00	\$ 300.00
MCGILL-RUTH SEWER &	CSBG EMERGENCY ASSIST	\$ 291.36	\$ 291.36
MERGEN, ALEXANDRA	CONTRACT SERVICES	\$ 130.00	\$ 195.00
METLIFE-GROUP BENEFITS	NON PAYROLL INS PAYABLE	\$ 549.11	\$ 1,069.42
METLIFE-GROUP BENEFITS	GROUP HEALTH INSURANCE	\$ 250.81	\$ 494.61
MHL SYSTEMS	EQUIPMENT OVER \$5000	\$ -	\$ 5,133.00
MIERINS, ANDREW M	CONTRACT SERVICES	\$ 5,879.47	\$ 7,143.93
MIKE, HEIDI S.	STATE PASS THROUGH	\$ -	\$ 1,939.11
MILLER, LINDA	JURY PAYROLL	\$ 120.00	\$ 120.00
MINGO, NATHAN	TRAVEL EXPENSE/TRAINING	\$ 308.00	\$ 308.00
MOORE MEDICAL CORP.	MEDICAL SUPPLIES	\$ 2,008.99	\$ 2,488.97
MOORE MEDICAL CORP.	TRAINING EQUIPMENT	\$ -	\$ 1,262.03
MORRISON, TRAVIS B	CONTRACT SERVICES VOLUNT	\$ -	\$ 4,725.96
MOTOROLA SOLUTIONS INC	EQUIPMENT UNDER \$5000	\$ 22,647.45	\$ 22,647.45
MOTOROLA SOLUTIONS INC	EQUIPMENT OVER \$5000	\$ 17,520.00	\$ 17,520.00
MOZES, BRENDA	CONTRACT SERVICES	\$ 150.00	\$ 150.00
MOZES, STEVEN	CONTRACT SERVICES	\$ 150.00	\$ 150.00
MT. WHEELER POWER INC.	ELECTRICITY	\$ 410.37	\$ 519.06
MT. WHEELER POWER INC.	FACILITY REPAIR & MAINT	\$ -	\$ 6,422.00

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**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.	COMMUNITY SUPPORT	\$ 66.75	\$ 466.75
MT. WHEELER POWER INC.	CSBG EMERGENCY ASSIST	\$ 3,973.35	\$ 5,800.26
MURDOCKS METAL & PAINT	AUTO REPAIR & MAINT.	\$ -	\$ 931.70
MYERS TIRE SUPPLY	ROAD MAINTENANCE SUPPLIE	\$ 87.27	\$ 87.27
MYERS TIRE SUPPLY	TIRES & BATTERIES	\$ 81.63	\$ 81.63
MYERS TIRE SUPPLY	VEHICLE TIRES & BATTERY	\$ 27.21	\$ 27.21
NACO	TRAVEL EXPENSE/TRAINING	\$ 900.00	\$ 900.00
NACO	DUES AND PUBLICATIONS	\$ 20,449.00	\$ 20,449.00
NAKASHIMA, CHERYL	CONTRACT SERVICES	\$ 150.00	\$ 150.00
NAT'L ASSOC OF COUNTIES	DUES AND PUBLICATIONS	\$ 450.00	\$ 450.00
NATIONAL AQUATIC SERVICES	EQUIPMENT REPAIR & MAINT	\$ 1,325.16	\$ 1,325.16
NATIONAL DISTRICT	DUES AND PUBLICATIONS	\$ 105.00	\$ 105.00
NATIONAL MEDICAL SERVICES	AUTOPSIES	\$ 113.00	\$ 113.00
NATIONAL MEDICAL SERVICES	OPERATING SUP & EXPENSE	\$ -	\$ 226.00
NATIONS, JERRY PHIL	OFFICE SUPPLIES	\$ -	\$ 99.70
NATIONS, JERRY PHIL	REPAIR & MAINT SUPPLIES	\$ 129.00	\$ 129.00
NATIONS, JERRY PHIL	MISCELLANEOUS	\$ 148.55	\$ 148.55
NDOC	PRISONER MEALS	\$ 15,328.50	\$ 20,002.50
NEVADA BELL TELEPHONE CO	TELEPHONE	\$ 14,099.31	\$ 23,538.16
NEVADA BELL TELEPHONE CO	INTERNET ACCESS	\$ 5,760.00	\$ 7,824.00
NEVADA COMMISSION ON ETHI	ST OF NV ASSESSMENTS	\$ -	\$ 1,119.42
NEVADA DEPARTMENT OF	ST OF NV ASSESSMENTS	\$ 3,940.25	\$ 50,592.50
NEVADA DEPT OF	MISCELLANEOUS	\$ 100.00	\$ 100.00
NEVADA DEPT OF INFORMATIO	CONTRACT SERVICES	\$ -	\$ 2,133.16
NEVADA DIV OF FORESTRY	CONTRACT SERVICES	\$ 11,311.60	\$ 11,311.60
NEVADA DIVISION OF PUBLIC	ST OF NV ASSESSMENTS	\$ -	\$ 6,686.25
NEVADA DIVISION OF PUBLIC	STATE PUBLIC HEALTH	\$ 2,228.75	\$ 2,228.75
NEVADA DIVISION OF STATE	OPERATING SUP & EXPENSE	\$ -	\$ 300.00
NEVADA DRUG & ALCOHOL	DRUG TESTS	\$ 100.00	\$ 100.00
NEVADA LOCAL GOVERNMENT	ST OF NV ASSESSMENTS	\$ -	\$ 756.00
NEVADA ST LIBRARY/ARCHIVE	BOOKS & PERIODICALS	\$ 2,316.28	\$ 2,316.28
NEVADA ST LIBRARY/ARCHIVE	CLAN USER FEE	\$ 5,323.17	\$ 5,323.17
NEVADA STATE CONTROLLER'S	AID TO VICTIMS	\$ 300.00	\$ 650.00
NEVADA STATE CONTROLLER'S	REAL ROLL TAXES	\$ 139,368.32	\$ 139,368.32
NEVADA STATE CONTROLLER'S	PERSONAL PROPERTY	\$ 8,530.22	\$ 8,530.22
NEVADA STATE CONTROLLER'S	NV RENEWABLE ENERGY FUND	\$ 89,378.69	\$ 89,378.69
NEVADA STATE CONTROLLER'S	REAL PROP TRANSFER TAX	\$ 43,499.22	\$ 43,499.22
NEVADA STATE CONTROLLER'S	CIVIL ACTIONS	\$ 734.00	\$ 734.00
NEVADA STATE CONTROLLER'S	MARRIAGE LICENSES	\$ 52.00	\$ 52.00
NEVADA STATE CONTROLLER'S	JUSTICE COURT FINES	\$ 2,200.00	\$ 2,655.00
NEVADA STATE CONTROLLER'S	DISTRICT COURT FINES	\$ 3,201.30	\$ 5,172.95

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**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 STATE CONTROLLER'S	ADMIN FEES JUSTICE COURT	\$ 15,385.00	\$ 22,986.00
NEVADA STATE CONTROLLER'S	SPECIALTY COURT PROGRAM	\$ 4,925.00	\$ 7,513.05
NEVADA STATE CONTROLLER'S	DISTRICT COURT ADMIN FEE	\$ 135.00	\$ 240.00
NEVADA STATE CONTROLLER'S	ADDITIONAL JP FEE	\$ 2,972.00	\$ 4,405.00
NEVADA STATE CONTROLLER'S	WATER ASSESSMENTS	\$ 18,849.97	\$ 18,849.97
NEVADA STATE CONTROLLER'S	FOSTER CARE FEES	\$ 667.00	\$ 1,085.00
NEVADA STATE CONTROLLER'S	DISPLACED HOMEMAKER	\$ 270.00	\$ 270.00
NEVADA STATE CONTROLLER'S	RETIRED JUDGES FUND	\$ 5.00	\$ 5.00
NEVADA STATE CONTROLLER'S	STATEWIDE TECHNOLOGY	\$ 10.00	\$ 10.00
NEVADA STATE CONTROLLER'S	FORECLOSURE FEE	\$ 482.66	\$ 965.32
NEVADA STATE CONTROLLER'S	AVDV FEE	\$ 150.00	\$ 280.00
NEVADA STATE CONTROLLER'S	DOMESTIC VIOLENCE ASSESS	\$ 35.00	\$ 35.00
NEWMAN SIGNS, INC.	COUNTY ROAD EXPENDITURES	\$ -	\$ 3,135.37
NICHOLAS & COMPANY, INC.	OPERATING SUP & EXPENSE	\$ 360.58	\$ 513.03
NICHOLAS & COMPANY, INC.	FOOD EXPENSE	\$ 12,091.86	\$ 22,631.42
NICHOLAS & COMPANY, INC.	JANITORIAL SUPPLIES	\$ 353.00	\$ 894.01
NICHOLAS & COMPANY, INC.	NON FOOD EXPENSE	\$ 1,555.85	\$ 2,858.87
NICHOLAS & COMPANY, INC.	CONTRACT SERVICES	\$ 261.00	\$ 522.00
NICHOLAS, JOSHUA	STALE DATED CHECKS	\$ (52.51)	\$ (52.51)
NICHOLAS, STANLEY	JURY PAYROLL	\$ -	\$ 120.00
NORIEGA, JUAN	JURY PAYROLL	\$ 120.00	\$ 120.00
NORTH LAKE TAHOE FIRE	TRAVEL EXPENSE/TRAINING	\$ 408.00	\$ 408.00
NORTH LAKE TAHOE FIRE	TRAINING EQUIPMENT	\$ 518.00	\$ 518.00
NORTHEASTERN NEVADA REGIO	CONTRACT SERVICES	\$ -	\$ 6,658.30
NUNEZ, GUSTAVO	CAPITAL IMPROVEMENTS	\$ 16,698.19	\$ 27,457.08
NV AD WORKS	ELY BUSS EXPENSES	\$ 442.00	\$ 442.00
NV BOARD OF CONTINUING	DUES AND PUBLICATIONS	\$ -	\$ 67.50
NV DEPT OF HHS-DIVISION	INDIGENT CARE	\$ 65,059.87	\$ 83,729.16
NV DEPT OF PUBLIC SAFETY	CONCEALED WEAPONS PERMIT	\$ 870.00	\$ 1,595.00
NV DEPT OF PUBLIC SAFETY	ST OF NV ASSESSMENTS	\$ -	\$ 33,680.64
NV DEPT OF TRANSPORTATION	AUTO GAS & OIL	\$ 602.10	\$ 1,798.97
NV DEPT OF TRANSPORTATION	EQUIPMENT OVER \$5000	\$ 14,200.00	\$ 14,200.00
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	COMMUNITY SUPPORT	\$ 1,740.00	\$ 2,580.00
NV STATE HEALTH DIVISION	STATE PUBLIC HEALTH	\$ 2,228.75	\$ 2,228.75
O P I	COPY MACH MAINT & SUPPLY	\$ 1,677.10	\$ 2,793.96
O P I	OPERATING SUP & EXPENSE	\$ 212.83	\$ 385.34
O P I	EQUIPMENT UNDER \$5000	\$ 2,673.00	\$ 2,673.00
O P I	CONTRACT SERVICES	\$ -	\$ 29.99
O P I	EQUIPMENT OVER \$5000	\$ -	\$ 5,517.00

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
O'FLAHERTY PLUMBING	OPERATING SUP & EXPENSE	\$ 7,945.00	\$ 8,137.00
O'FLAHERTY PLUMBING	FACILITY REPAIR & MAINT	\$ 35,887.50	\$ 37,287.50
OFFICE DEPOT	INVENTORY CENTRAL PURCH	\$ -	\$ 27.60
OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,847.62	\$ 3,642.73
OFFICE DEPOT	OPERATING SUP & EXPENSE	\$ -	\$ 11.18
OFFICE OF THE ATTORNEY GE	OPERATING SUP & EXPENSE	\$ 1,000.00	\$ 1,000.00
OPTIMAL RESEARCH	CLOTHING/UNIFORM ALLOW	\$ 144.82	\$ 289.99
ORTON, PAUL	JURY PAYROLL	\$ 120.00	\$ 120.00
PAGE, LELAND B	OTHER COURT EXPENSE	\$ 560.00	\$ 560.00
PAGE, SILVIA N	OTHER COURT EXPENSE	\$ 50.00	\$ 50.00
PARRY, CHARITY	PROGRAM INCOME	\$ -	\$ 115.00
PARTINGTON, CHARLS	FIRE DISTRICT EXPENSES	\$ 88.74	\$ 88.74
PATRAS, GLADINE GAYLE	CONTRACT SERVICES	\$ 1,200.00	\$ 2,040.00
PATRAS, NICHOLAS Z	CONTRACT SERVICES	\$ 1,500.00	\$ 2,520.00
PEARSON, MATT	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
PEKURI, MEGAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 169.00
PEKURI, MEGAN	TRANSPORTATION	\$ 142.50	\$ 300.50
PENGUIN MANAGEMENT INC.	CONTRACT SERVICES	\$ -	\$ 1,074.00
PERKINS, SHANNON	JURY PAYROLL	\$ -	\$ 120.00
PETERSON, MCKINZIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 512.05
PETROLEUM EQUIPMENT	FACILITY REPAIR & MAINT	\$ -	\$ 2,366.00
PICKERING, KIRSTY E. ESQ.	PUBLIC DEFENDER	\$ 39,150.00	\$ 39,150.00
PICKERING, KIRSTY E. ESQ.	ATTORNEY & INVESTIGATION	\$ 353.00	\$ 353.00
PICTOMETRY INTERNATIONAL	CONTRACT SERVICES	\$ -	\$ 3,300.00
PIONEER TECH GROUP, LLC	CONTRACT SERVICES	\$ 18,125.00	\$ 28,625.00
PIRNAR, AMANDA MARIE	WITNESS FEES	\$ 25.00	\$ 25.00
PITNEY BOWES GLOBAL	POSTAGE	\$ 389.22	\$ 778.44
PITNEY BOWES PURCHASE	POSTAGE	\$ 2,822.94	\$ 5,249.62
PITNEY BOWES, INC.	OPERATING SUP & EXPENSE	\$ 71.25	\$ 142.50
PRAXAIR DISTRIBUTION INC	OPERATING SUP & EXPENSE	\$ -	\$ 314.61
PRAXAIR DISTRIBUTION INC	ROAD MAINTENANCE SUPPLIE	\$ 127.80	\$ 127.80
PRECISION DOCUMENT IMAGIN	OPERATING SUP & EXPENSE	\$ 849.26	\$ 849.26
PRECISION DOCUMENT IMAGIN	MICROFILM SERV & SUPP.	\$ 661.50	\$ 661.50
PRECISION DOCUMENT IMAGIN	CONTRACT SERVICES	\$ -	\$ 4,454.93
PRECISION DOCUMENT IMAGIN	EQUIPMENT OVER \$5000	\$ 600.00	\$ 600.00
PRO DOCUMENTS SOLUTIONS	OPERATING SUP & EXPENSE	\$ 2,079.40	\$ 2,079.40
PROVANTAGE, LLC.	OPERATING SUP & EXPENSE	\$ 199.00	\$ 199.00
PROVANTAGE, LLC.	FIRE DISTRICT EXPENSES	\$ 485.00	\$ 485.00
PROVANTAGE, LLC.	EQUIPMENT UNDER \$5000	\$ 990.00	\$ 2,060.35
PROVANTAGE, LLC.	CONTRACT SERVICES	\$ -	\$ 1,375.00
PUBLIC AGENCY COMPENSATIO	WORKERS COMP LIABILITY	\$ 65,269.31	\$ 65,269.31

**WHITE PINE COUNTY  
VENDOR PAYMENTS FOR 2ND QUARTER FY2019  
OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
PUBLIC AGENCY COMPENSATIO	PACT OVER/UNDER ACCOUNT	\$ 45,043.94	\$ 45,043.94
PUBLIC EMPLOYEES BENEFIT	GROUP HEALTH INSURANCE	\$ 6,125.22	\$ 20,639.18
PYLE, BRYAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 478.80
QUALLS, THOMAS L	ATTORNEY & INVESTIGATION	\$ 24,043.38	\$ 24,043.38
QUILL CORPORATION	INVENTORY CENTRAL PURCH	\$ 2,824.48	\$ 3,448.49
QUILL CORPORATION	OFFICE SUPPLIES	\$ 2,233.85	\$ 3,025.98
QUILL CORPORATION	OPERATING SUP & EXPENSE	\$ 809.10	\$ 1,687.00
QUILL CORPORATION	REPAIR & MAINT SUPPLIES	\$ 118.58	\$ 118.58
QUILL CORPORATION	FIRE DISTRICT EXPENSES	\$ 125.98	\$ 282.03
QUINLAN, THOMAS EDWARD	TRAVEL EXPENSE/TRAINING	\$ 383.00	\$ 383.00
R&R PRODUCTS, INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 546.14
RAM SOFTWARE SYSTEMS, INC	OPERATING SUP & EXPENSE	\$ -	\$ 3,000.00
RECK BROTHERS, LLC	CAPITAL IMPROVEMENTS	\$ 1,345.00	\$ 191,056.86
REDBURN TIRE COMPANY	TIRES & BATTERIES	\$ -	\$ 1,290.40
REDWOOD BIOTECH	DRUG TESTS	\$ 300.76	\$ 300.76
REDWOOD BIOTECH	MEDICAL SUPPLIES	\$ 2,839.60	\$ 4,299.00
REDWOOD TOXICOLOGY LAB	DRUG TESTS	\$ 3,313.65	\$ 3,665.35
REDWOOD TOXICOLOGY LAB	OPERATING SUP & EXPENSE	\$ -	\$ 212.91
REED, SHIRLEY	OFFICE RENTAL	\$ 1,800.00	\$ 4,200.00
REID JR., MAX GORDON	JURY PAYROLL	\$ -	\$ 120.00
REID JR., MAX GORDON	JURY MILEAGE	\$ -	\$ 76.65
RELX INC.	LAW LIBRARY	\$ 1,648.46	\$ 4,945.38
RENO GAZETTE-JOURNAL	LEGAL ADVERTISING	\$ 559.00	\$ 559.00
RENO GAZETTE-JOURNAL	FIRE DISTRICT EXPENSES	\$ 559.00	\$ 559.00
RICCI, CHRISTINE	OPERATING SUP & EXPENSE	\$ -	\$ 8.00
RICCI, KATHLEEN	JURY PAYROLL	\$ 120.00	\$ 120.00
RICHARD STULTZ	CSBG EMERGENCY ASSIST	\$ -	\$ 230.00
RICHARDSON, ANGELINA	WITNESS FEES	\$ 25.00	\$ 25.00
RICK, MADISON	PROGRAM INCOME	\$ -	\$ 115.00
RINGUEBERG, DUSTIN JAY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 319.68
RINGUEBERG, LEE	BUSINESS LICENSE FEE	\$ -	\$ 75.00
ROAD AND HIGHWAY BUILDERS	CAPITAL IMPROVEMENTS	\$ 8,134,208.37	\$ 10,341,468.81
ROBERTSON PROPERTIES	PERS PROPERTY-CURRENT	\$ -	\$ 112.48
ROBERTSON PROPERTIES	SCHOOL BOND	\$ -	\$ 8.25
ROBERTSON PROPERTIES	INTERGOVERNMENTAL REV	\$ -	\$ 0.43
ROBERTSON, SAUNDRA	JURY PAYROLL	\$ 120.00	\$ 120.00
ROBERTSON, SAUNDRA	CONTRACT SERVICES	\$ 150.00	\$ 150.00
ROBISON, ARCHIE LESTER	TRNSCRB FEES-JUSTICE CRT	\$ 100.00	\$ 180.00
ROBISON, DOROTHY	CONTRACT SERVICES	\$ 200.00	\$ 200.00
ROCKY MT. INFO. NETWORK	DUES AND PUBLICATIONS	\$ -	\$ 100.00
ROLLINS, DANIEL	WITNESS FEES	\$ -	\$ 1,087.50

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
ROMERO, LORI L	MISCELLANEOUS	\$ -	\$ 7.00
ROMERO, SELENA	JURY PAYROLL	\$ 120.00	\$ 120.00
ROSE, CLAUDE J.	CSBG EMERGENCY ASSIST	\$ -	\$ 300.00
RURAL NEVADA DEVELOPMENT	CAPITAL IMPROVEMENTS	\$ 39,654.30	\$ 39,654.30
RURAL NEVADA DEVELOPMENT	CSBG EMERGENCY ASSIST	\$ 1,100.00	\$ 2,091.00
RURAL REGIONAL CENTER	ST OF NV ASSESSMENTS	\$ -	\$ 712.50
SAHARA MOTORS ELY LLC	AUTO REPAIR & MAINT.	\$ 531.45	\$ 531.45
SANITARY SEPTIC SVC, INC.	MISCELLANEOUS	\$ 287.60	\$ 287.60
SAUNDERS, STEPHEN	TRAVEL EXPENSE/TRAINING	\$ 165.50	\$ 165.50
SAWYER, CHRISTINA M	CONTRACT SERVICES	\$ 300.00	\$ 450.00
SCHAFFER PUBLICATIONS	BOOKS & PERIODICALS	\$ -	\$ 687.71
SCHROEDER, JOHN N.	CONTRACT SERVICES	\$ -	\$ 100.00
SCOBLE, LISA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 146.00
SEAL, DESIREE	JURY MEALS	\$ -	\$ 8.67
SEARS, RICHARD W., ESQ.	PUBLIC DEFENDER	\$ 39,150.00	\$ 78,300.00
SERVICE LIGHTING & ELECTR	REPAIR & MAINT SUPPLIES	\$ 762.52	\$ 762.52
SERVICE LIGHTING & ELECTR	FACILITY REPAIR & MAINT	\$ 1,143.90	\$ 1,143.90
SHADY, LUKE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
SHADY, LUKE	AUTO REPAIR & MAINT.	\$ 17.23	\$ 17.23
SHANNON MICHEAL SENA DDS	INMATE MEDICAL	\$ -	\$ 220.00
SHI INTERNATIONAL CORP.	INVENTORY CENTRAL PURCH	\$ 252.40	\$ 252.40
SHI INTERNATIONAL CORP.	OFFICE SUPPLIES	\$ 252.40	\$ 252.40
SHOPKO STORES OPERATING	REPAIR & MAINT SUPPLIES	\$ 155.74	\$ 155.74
SHOPKO STORES OPERATING	FACILITY REPAIR & MAINT	\$ 89.85	\$ 335.44
SIDWELL COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 1,140.00
SIDWELL COMPANY	CONTRACT SERVICES	\$ 6,500.00	\$ 6,500.00
SIDWELL COMPANY	EQUIPMENT OVER \$5000	\$ 27,356.75	\$ 27,356.75
SIERRA ELECTRONICS	REPAIR & MAINT SUPPLIES	\$ -	\$ 510.00
SIERRA ELECTRONICS	EQUIPMENT UNDER \$5000	\$ 2,175.00	\$ 2,175.00
SIERRA ELECTRONICS	RADIO REPAIR & MAINT	\$ -	\$ 5,169.99
SIFRE, ANTHONY	TRAVEL EXPENSE/TRAINING	\$ 625.00	\$ 673.00
SIMS, LARRY M	JURY PAYROLL	\$ 120.00	\$ 120.00
SINDELAR, MARTHA	TRAVEL EXPENSE/TRAINING	\$ 322.05	\$ 687.20
SINFIELD, GARTH ASHBY	JURY MILEAGE	\$ 25.55	\$ 25.55
SINGH, HARDEEP	COMMUNITY SUPPORT	\$ 3,576.44	\$ 5,434.14
SINNETT CONSULTING SERVIC	DRUG TESTS	\$ 255.00	\$ 255.00
SJOGREN, DONNA J	CONTRACT SERVICES	\$ 150.00	\$ 150.00
SORENSEN, AUSTIN LYLE	JUVENILE COUNSELING	\$ 320.00	\$ 320.00
SOURCE INTERLINK COMPANIE	BOOKS & PERIODICALS	\$ 42.00	\$ 42.00
SOUTH FORK HARDWARE	OPERATING SUP & EXPENSE	\$ 153.11	\$ 157.04
SOUTH FORK HARDWARE	ROAD MAINTENANCE SUPPLIE	\$ 45.45	\$ 45.45



**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
SOUTHWORTH, JENNIFER	JURY PAYROLL	\$ -	\$ 120.00
SPORTSWORLD, LLC	OPERATING SUP & EXPENSE	\$ 22.10	\$ 22.10
SPRINKLER SUPPLY STORE.	REPAIR & MAINT SUPPLIES	\$ 717.60	\$ 717.60
STAN BONHAM COMPANY, INC	EQUIPMENT REPAIR & MAINT	\$ 446.00	\$ 676.64
STAR TACTICAL	CLOTHING/UNIFORM ALLOW	\$ 316.00	\$ 1,026.00
STARKEY, DEVIN	PROGRAM INCOME	\$ -	\$ 115.00
STATE OF NEVADA	STATE GRANT REVENUE	\$ -	\$ 3,374.27
STATE OF NEVADA	OPERATING SUP & EXPENSE	\$ 50.00	\$ 50.00
STATE OF NEVADA	CONTRACT SERVICES	\$ 400.00	\$ 7,900.00
STATE OF NEVADA	MINING CLAIMS	\$ 153,550.00	\$ 153,550.00
STATE OF OKLAHOMA DEPT	TRAVEL EXPENSE/TRAINING	\$ 862.00	\$ 862.00
STERLING CODIFIERS, INC	COUNTY CODE	\$ 500.00	\$ 2,000.00
STERLING CODIFIERS, INC	MISCELLANEOUS	\$ -	\$ 415.00
STORK, PATRICK	OPERATING SUP & EXPENSE	\$ -	\$ 2,906.50
STORK, PATRICK	REPAIR & MAINT SUPPLIES	\$ -	\$ 1,218.00
STORK, PATRICK	MISCELLANEOUS	\$ -	\$ 57.00
STORK, STEVEN M	TRAVEL EXPENSE/TRAINING	\$ 510.15	\$ 510.15
STRYKER SALES CORPORATION	CONTRACT SERVICES	\$ -	\$ 9,499.00
SUBURBAN PROPANE	OPERATING SUP & EXPENSE	\$ 664.29	\$ 2,047.35
SUBURBAN PROPANE	REPAIR & MAINT SUPPLIES	\$ -	\$ 35.75
SUBURBAN PROPANE	HEATING EXPENSE	\$ 6,718.24	\$ 7,007.62
SUBURBAN PROPANE	OTHER SUNDRY EXPENSE	\$ 20.00	\$ 30.00
SUBURBAN PROPANE	COMMUNITY SUPPORT	\$ 400.00	\$ 400.00
SUBURBAN PROPANE	CSBG EMERGENCY ASSIST	\$ 1,715.64	\$ 1,893.93
SUMMIT ENGINEERING CORP.	CAPITAL IMPROVEMENTS	\$ 7,800.00	\$ 7,800.00
SUMRALL, CALEB	TRAVEL EXPENSE/TRAINING	\$ -	\$ 154.47
SWETICH, JAIME	TRAVEL EXPENSE/TRAINING	\$ 216.50	\$ 216.50
TAB PRODUCTS CO LLC	OFFICE SUPPLIES	\$ -	\$ 192.37
TALLERICO, BENJAMIN	JURY PAYROLL	\$ 120.00	\$ 120.00
TALLERICO, NICHOLAS	JURY PAYROLL	\$ -	\$ 120.00
TALLERICO, NICHOLAS	JURY MILEAGE	\$ -	\$ 76.65
TALX UC EXPRESS	UNEMPLOYMENT INSURANCE	\$ 538.75	\$ 1,077.50
TAPED EDITIONS INC	BOOKS & PERIODICALS	\$ -	\$ 936.00
TATE, BRANDIE	WITNESS FEES	\$ 25.00	\$ 25.00
TAYLOR, SYDNEY	JURY PAYROLL	\$ -	\$ 120.00
THE LINCOLN NATIONAL LIFE	NON PAYROLL INS PAYABLE	\$ 50.54	\$ 91.01
THE LINCOLN NATIONAL LIFE	GROUP HEALTH INSURANCE	\$ 24.90	\$ 46.94
THE PENWORTHY COMPANY	OPERATING SUP & EXPENSE	\$ 270.57	\$ 491.49
THE PENWORTHY COMPANY	BOOKS & PERIODICALS	\$ -	\$ 1,662.31
THOMAS PETROLEUM LLC	HEATING EXPENSE	\$ 1,480.21	\$ 1,716.50
THOMAS PETROLEUM LLC	MISCELLANEOUS	\$ 3.36	\$ 24.81

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
THOMAS, MARY	CONTRACT SERVICES	\$ 150.00	\$ 150.00
THOMPSON, NATALIE S.	OPERATING SUP & EXPENSE	\$ -	\$ 350.00
TOSA, DANIEL	STALE DATED CHECKS	\$ (25.00)	\$ (25.00)
TRAIL KING INDUSTRIES INC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 243.03
TRASK, JANETTE	JURY PAYROLL	\$ 120.00	\$ 120.00
TRAVEL & LEISURE	BOOKS & PERIODICALS	\$ -	\$ 19.95
TRIZETTO PROVIDER SOLUTIO	OPERATING SUP & EXPENSE	\$ 209.72	\$ 617.62
TRUJILLO, AARON	JURY PAYROLL	\$ 120.00	\$ 120.00
TURF SOLUTIONS INC.	OPERATING SUP & EXPENSE	\$ -	\$ 3,000.00
TYLER TECHNOLOGIES, INC	EQUIPMENT OVER \$5000	\$ 18,235.00	\$ 83,937.70
UNITED SERVICE AND SALES	EQUIPMENT UNDER \$5000	\$ 330.30	\$ 330.30
UNITED SERVICE AND SALES	EQUIPMENT OVER \$5000	\$ 11,995.00	\$ 11,995.00
UNIVERSITY OF UTAH	WITNESS FEES	\$ -	\$ 38.00
US POST OFFICE	POSTAGE	\$ 2,000.00	\$ 2,000.00
VALDEZ, JUDY	WITNESS FEES	\$ -	\$ 25.00
VARGAS, LINDA	JURY PAYROLL	\$ -	\$ 120.00
VERIZON WIRELESS SERVICES	TELEPHONE	\$ 302.46	\$ 503.62
VOGUE LAUNDRY & CLEANERS,	OPERATING SUP & EXPENSE	\$ -	\$ 69.45
W P CHAMBER OF COMMERCE	DUES AND PUBLICATIONS	\$ -	\$ 625.00
WAGERS, DIANNE	JURY PAYROLL	\$ 120.00	\$ 120.00
WALKER, CONNIE	CONTRACT SERVICES	\$ 150.00	\$ 150.00
WALLACE, DARREN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
WALLIN, ROBERT	OPERATING SUP & EXPENSE	\$ 144.25	\$ 144.25
WARREN W. REED INS, INC	OPERATING SUP & EXPENSE	\$ 680.00	\$ 680.00
WARREN W. REED INS, INC	MASTER POLICY INSURANCE	\$ -	\$ 352,235.39
WARREN W. REED INS, INC	AIRPORT GENERAL LIABILIT	\$ -	\$ 3,500.00
WASHOE COUNTY CRIME LAB	FORENSIC SERVICES	\$ 27,654.00	\$ 27,654.00
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	\$ 3,357.00	\$ 3,357.00
WATSON, MARLO	JURY PAYROLL	\$ 120.00	\$ 120.00
WATSON, MARLO	JURY MILEAGE	\$ 76.65	\$ 76.65
WEAVER, LOIS	CONTRACT SERVICES	\$ 150.00	\$ 150.00
WELLS FARGO BANK NA	CREDIT CARD ACCTS PAYABL	\$ 129,103.42	\$ 319,821.73
WELLS FARGO BANK,N.A.	TAX BILLS	\$ -	\$ 1,671.00
WELLS, ALEXIS MARIE	CONTRACT SERVICES	\$ 160.90	\$ 160.90
WEST PAYMENT CENTER	LAW LIBRARY	\$ 877.41	\$ 877.41
WESTERN EMULSIONS, INC.	COUNTY ROAD EXPENDITURES	\$ -	\$ 89,593.46
WESTERN EMULSIONS, INC.	CAPITAL IMPROVEMENTS	\$ 23,525.27	\$ 45,344.51
WESTERN TRUCK & TRAILER	EQUIPMENT REPAIR & MAINT	\$ 4,534.28	\$ 4,672.63
WEX BANK	AUTO GAS & OIL	\$ 1,200.37	\$ 1,912.59
WHEABLE, MICHAEL	TRAVEL EXPENSE/TRAINING	\$ 490.90	\$ 490.90
WHEELER MACHINERY CO.	OPERATING SUP & EXPENSE	\$ 86.43	\$ 778.41

**WHITE PINE COUNTY**  
**VENDOR PAYMENTS FOR 2ND QUARTER FY2019**  
**OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
WHEELER MACHINERY CO.	OIL AND GREASE	\$ 356.02	\$ 408.82
WHEELER MACHINERY CO.	EQUIPMENT REPAIR & MAINT	\$ 477.27	\$ 1,066.67
WHEELER MACHINERY CO.	FILTERS	\$ 397.88	\$ 840.04
WHEELER MACHINERY CO.	GROUND ENGAGING SUP	\$ 2,477.44	\$ 3,276.62
WHEELER MACHINERY CO.	EQUIPMENT OVER \$5000	\$ 357,300.00	\$ 357,300.00
WHITE PINE CO TREASURER	INVENTORY CENTRAL PURCH	\$ 174.22	\$ 174.22
WHITE PINE CO TREASURER	STALE DATED CHECKS	\$ 132.51	\$ 132.51
WHITE PINE CO TREASURER	TREASURER'S FEE	\$ 123.00	\$ 753.98
WHITE PINE CO TREASURER	CLOTHING/UNIFORM ALLOW	\$ 1,406.46	\$ 1,898.57
WHITE PINE CO TREASURER	BANK MANAGEMENT FEE	\$ -	\$ 44.53
WHITE PINE CO TREASURER	LEGAL ADVERTISING	\$ 20.00	\$ 950.18
WHITE PINE CO TREASURER	OFFICE SUPPLIES	\$ 915.21	\$ 2,622.83
WHITE PINE CO TREASURER	POSTAGE	\$ 887.78	\$ 1,620.16
WHITE PINE CO TREASURER	OPERATING SUP & EXPENSE	\$ 6,304.84	\$ 22,762.03
WHITE PINE CO TREASURER	REPAIR & MAINT SUPPLIES	\$ 1,178.64	\$ 3,187.24
WHITE PINE CO TREASURER	PRISONER SUPPLIES	\$ 46.57	\$ 46.57
WHITE PINE CO TREASURER	MEDICAL SUPPLIES	\$ 265.16	\$ 530.32
WHITE PINE CO TREASURER	FOOD EXPENSE	\$ 1,343.78	\$ 3,478.73
WHITE PINE CO TREASURER	JANITORIAL SUPPLIES	\$ 26.30	\$ 957.19
WHITE PINE CO TREASURER	BOOKS & PERIODICALS	\$ 1,626.79	\$ 2,320.53
WHITE PINE CO TREASURER	FIRE DISTRICT EXPENSES	\$ 961.02	\$ 1,606.42
WHITE PINE CO TREASURER	EQUIPMENT UNDER \$5000	\$ 2,300.25	\$ 6,693.77
WHITE PINE CO TREASURER	LICENSES	\$ 87.00	\$ 87.00
WHITE PINE CO TREASURER	TRAVEL EXPENSE/TRAINING	\$ 15,913.61	\$ 23,312.11
WHITE PINE CO TREASURER	TRAINING EQUIPMENT	\$ -	\$ 189.16
WHITE PINE CO TREASURER	TRANSPORTATION	\$ 864.77	\$ 1,473.80
WHITE PINE CO TREASURER	TELEPHONE	\$ 1,488.93	\$ 2,379.83
WHITE PINE CO TREASURER	ELECTRICITY	\$ 64,440.38	\$ 64,440.38
WHITE PINE CO TREASURER	HEATING EXPENSE	\$ 5.81	\$ 5.81
WHITE PINE CO TREASURER	INTERNET ACCESS	\$ 15,194.97	\$ 21,311.11
WHITE PINE CO TREASURER	MISCELLANEOUS	\$ 1,220.30	\$ 2,578.51
WHITE PINE CO TREASURER	DUES AND PUBLICATIONS	\$ 38.97	\$ 829.94
WHITE PINE CO TREASURER	OTHER SUNDRY EXPENSE	\$ (0.03)	\$ 71.97
WHITE PINE CO TREASURER	AUTO GAS & OIL	\$ 257.51	\$ 962.37
WHITE PINE CO TREASURER	AUTO REPAIR & MAINT.	\$ 1,300.61	\$ 4,156.22
WHITE PINE CO TREASURER	EQUIPMENT REPAIR & MAINT	\$ 1,827.56	\$ 3,994.18
WHITE PINE CO TREASURER	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 54.99
WHITE PINE CO TREASURER	VEHICLE TIRES & BATTERY	\$ 838.92	\$ 838.92
WHITE PINE CO TREASURER	ELY BUSS EXPENSES	\$ -	\$ 295.55
WHITE PINE CO TREASURER	FACILITY REPAIR & MAINT	\$ 2,211.64	\$ 4,696.49
WHITE PINE CO TREASURER	JURY MEALS	\$ 66.71	\$ 106.31

**WHITE PINE COUNTY  
VENDOR PAYMENTS FOR 2ND QUARTER FY2019  
OCTOBER 1, 2018 - DECEMBER 31, 2018**

**CASH BASIS**

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
WHITE PINE CO TREASURER	WITNESS FEES	\$ 22.84	\$ 22.84
WHITE PINE CO TREASURER	FORENSIC SERVICES	\$ -	\$ 1,250.00
WHITE PINE CO TREASURER	CONTRACT SERVICES	\$ 1,246.37	\$ 4,481.80
WHITE PINE CO TREASURER	EQUIPMENT OVER \$5000	\$ -	\$ 46.50
WHITE PINE CO TREASURER	COMMUNITY SUPPORT	\$ -	\$ 46.00
WHITE PINE CO TREASURER	NUTRITION SERVICES	\$ 344.00	\$ 1,261.00
WHITE PINE CO. DISTRICT	OPERATING SUP & EXPENSE	\$ 1,013.36	\$ 1,757.87
WHITE PINE COMMUNITY	OPERATING SUP & EXPENSE	\$ -	\$ 30.00
WHITE PINE COMMUNITY	REPAIR & MAINT SUPPLIES	\$ -	\$ 24.00
WHITE PINE COMMUNITY	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 30.00
WHITE PINE COMMUNITY TRAI	COMMUNITY SUPPORT	\$ 44.00	\$ 44.00
WHITE PINE COUNTY SCHOOLS	REAL ROLL TAXES	\$ 354,355.00	\$ 853,460.53
WHITE PINE COUNTY SCHOOLS	PERSONAL PROPERTY	\$ 24,656.55	\$ 54,066.78
WHITE PINE COUNTY SCHOOLS	OIL & GAS LEASES	\$ 302.96	\$ 302.96
WHITE PINE COUNTY SCHOOLS	SCHOOL BOND	\$ 127,328.19	\$ 305,951.21
WHITE PINE GLASS	AUTO REPAIR & MAINT.	\$ -	\$ 538.42
WHITE PINE GLASS	EQUIPMENT REPAIR & MAINT	\$ 225.68	\$ 225.68
WHITE PINE GLASS	FACILITY REPAIR & MAINT	\$ 756.00	\$ 756.00
WHITE PINE HORSE RACING	OPERATING SUP & EXPENSE	\$ -	\$ 765.00
WHITE PINE HORSE RACING	FACILITY REPAIR & MAINT	\$ 4,500.00	\$ 4,500.00
WHITE PINE TOUR & REC BD	OPERATING SUP & EXPENSE	\$ 654.00	\$ 654.00
WHITE PINE TOUR & REC BD	MISCELLANEOUS	\$ -	\$ 150.00
WILLES, JEFFERY B., D.C.	MEDICAL EXAMS	\$ -	\$ 125.00
WILLES, JEFFERY B., D.C.	REPAIR & MAINT SUPPLIES	\$ -	\$ 125.00
WILLIAM BEE RIRIE HOSP	MEDICAL SUPPLIES	\$ 714.53	\$ 801.33
WILLIAM BEE RIRIE HOSP	MEDICAL ASSISTANCE	\$ 47.41	\$ 47.41
WINDOUS, VINCENT	JURY PAYROLL	\$ 120.00	\$ 120.00
WINES, LORI	OPERATING SUP & EXPENSE	\$ 106.80	\$ 106.80
WISEMORE, DAVID	PROGRAM INCOME	\$ -	\$ 115.00
WPC HOSPITAL DISTRICT	REAL ROLL TAXES	\$ 255,108.01	\$ 614,589.95
WPC HOSPITAL DISTRICT	PERSONAL PROPERTY	\$ 17,750.49	\$ 38,936.63
WPC HOSPITAL DISTRICT	OIL & GAS LEASES	\$ 215.11	\$ 215.11
WRIGHT, SANDRA	JURY PAYROLL	\$ 120.00	\$ 120.00
XEROX CORPORATION	COPY MACH MAINT & SUPPLY	\$ 3,413.47	\$ 5,933.46
XEROX CORPORATION	OPERATING SUP & EXPENSE	\$ 162.65	\$ 195.63
XEROX CORPORATION	DUES AND PUBLICATIONS	\$ -	\$ 13.46
YI, MIMI	CSBG EMERGENCY ASSIST	\$ 1,414.75	\$ 1,414.75
YOUTH CORRECTIONAL SVCS	CHINA SPRINGS	\$ 9,297.75	\$ 18,601.50
ZEHR, HEIDI	CONTRACT SERVICES	\$ -	\$ 105.00
3R DISTRIBUTING, LLC	EQUIPMENT UNDER \$5000	\$ 1,097.00	\$ 1,097.00
3R DISTRIBUTING, LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 833.25