

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
*SALARIES & WAGES	CLOTHING/UNIFORM ALLOW	\$ 4,350.00	\$ 9,225.00
*SALARIES & WAGES	GROUP HEALTH INSURANCE	\$ 298,805.94	\$ 881,266.60
*SALARIES & WAGES	MEDICARE 1.4500	\$ 25,011.48	\$ 81,546.00
*SALARIES & WAGES	OVERTIME	\$ 39,174.12	\$ 180,762.68
*SALARIES & WAGES	OVERTIME SECURITY	\$ 959.36	\$ 7,319.99
*SALARIES & WAGES	PACT	\$ 139,968.14	\$ 231,339.50
*SALARIES & WAGES	RETIREMENT	\$ 476,953.77	\$ 1,456,330.24
*SALARIES & WAGES	SALARIES AND WAGES	\$ 1,780,102.39	\$ 5,726,318.95
*SALARIES & WAGES	SHIFT DIFFERENTIAL	\$ 3,869.66	\$ 12,449.37
*SALARIES & WAGES	SOCIAL SECURITY	\$ 2,380.56	\$ 12,846.84
3R DISTRIBUTING, LLC	AUTO REPAIR & MAINT.	\$ 299.00	\$ 299.00
3R DISTRIBUTING, LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 833.25
3R DISTRIBUTING, LLC	EQUIPMENT UNDER \$5000	\$ -	\$ 1,097.00
3R DISTRIBUTING, LLC	ROAD MAINTENANCE SUPPLIE	\$ 217.50	\$ 217.50
A.CARLISLE & CO OF NV	OFFICE SUPPLIES	\$ -	\$ 267.80
A-1 RADIATOR	EQUIPMENT REPAIR & MAINT	\$ -	\$ 125.00
ADA COUNTY COURTHOUSE	WITNESS FEES	\$ 34.00	\$ 90.00
ADAMS, AMY	CONTRACT SERVICES	\$ -	\$ 15,069.60
ADVANCED DATA SYSTEMS,INC	OPERATING SUP & EXPENSE	\$ -	\$ 150.00
ADVANCED DATA SYSTEMS,INC	SOFTWARE MAINT & SERVICE	\$ 15,442.00	\$ 41,350.39
ADVANTAGE ARCHIVES, LLC	BOOKS & PERIODICALS	\$ 315.00	\$ 630.00
ADVISORY COUNCIL FOR PROS	TRAVEL EXPENSE/TRAINING	\$ -	\$ 410.00
ADVOCATES FOR COMMUNITY	CONTRACT SERVICES	\$ 5,019.10	\$ 55,173.21
AHLVERS PLUMBING & HEATIN	CAPITAL IMPROVEMENTS	\$ 13,954.09	\$ 25,958.97
AIRGAS INC	MEDICAL SUPPLIES	\$ 1,462.64	\$ 4,064.91
ALDO-2 ENTERPRISES, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 530.00
ALERT INC	TRAVEL EXPENSE/TRAINING	\$ -	\$ 850.00
ALLDATA	AUTO REPAIR & MAINT.	\$ -	\$ 687.50
ALLDATA	CONTRACT SERVICES	\$ -	\$ 500.00
ALLDATA	ELY BUSS EXPENSES	\$ -	\$ 250.00
ALLDATA	EQUIPMENT REPAIR & MAINT	\$ -	\$ 62.50
ALLRED, SHELIA	MISCELLANEOUS	\$ -	\$ 350.00
ALMA HEALTHCARE INC	CONTRACT SERVICES	\$ 1,000.00	\$ 1,000.00
ALMBERG, KENNA	JURY PAYROLL	\$ 80.00	\$ 80.00
AMERICAN BAR ASSOCIATION	DUES AND PUBLICATIONS	\$ -	\$ 266.00
AMERICAN CORRECTIONAL	BOOKS & PERIODICALS	\$ -	\$ 25.00
AMERICAN SOCIETY OF	CONTRACT SERVICES	\$ -	\$ 351.79
AMERITAS LIFE INSURANCE	GROUP HEALTH INSURANCE	\$ 2,122.80	\$ 6,041.92
AMERITAS LIFE INSURANCE	NON PAYROLL INS PAYABLE	\$ 3,591.60	\$ 11,712.24
AMERITAS LIFE INSURANCE	POSTAGE	\$ -	\$ 43.24
ANDERSON, WAYNE DAVID	JURY MILEAGE	\$ -	\$ 47.45

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

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.	AFTER SCHOOL CARE	\$ -	\$ 2,169.96
ANDERSON'S INC.	COMMUNITY SUPPORT	\$ 9,719.38	\$ 20,991.98
ANDERSON'S INC.	FOOD EXPENSE	\$ 143.14	\$ 305.22
ANDERSON'S INC.	MISCELLANEOUS	\$ -	\$ 327.67
ANDERSON'S INC.	NUTRITION SERVICES	\$ 1,007.00	\$ 6,151.93
ANDERSON'S INC.	OFFICE SUPPLIES	\$ -	\$ 60.00
ANDERSON'S INC.	OPERATING SUP & EXPENSE	\$ 6.76	\$ 10.14
ANDRACA, ALISON	COURT FINES	\$ -	\$ 10.00
ANGELOPOULOS, CYNTHIA	MISCELLANEOUS	\$ 19.38	\$ 44.38
ANGELOPOULOS, CYNTHIA	NEIGHBORHOOD WATCH	\$ 32.99	\$ 32.99
ANTHEM BLUECROSS	GROUP HEALTH INSURANCE	\$ 9,104.47	\$ 26,268.87
ANTHEM BLUECROSS	HRA PAYABLE	\$ -	\$ 2,729.83
ANTHEM BLUECROSS	NON PAYROLL INS PAYABLE	\$ 28,209.79	\$ 83,487.04
ARC HEALTH & WELLNESS	MEDICAL EXAMS	\$ 11,420.54	\$ 17,458.68
ARIZONA DEPT OF REVENUE	STALE DATED CHECKS	\$ -	\$ 25.00
ARMERDING MD, MARK DANIEL	PSYCHIATRIC EXAMS	\$ -	\$ 2,050.00
ARMSTRONG CONSULTANTS INC	CAPITAL IMPROVEMENTS	\$ 107,735.50	\$ 603,148.00
ASHBY, RICK	TRAVEL EXPENSE/TRAINING	\$ 495.00	\$ 1,295.00
ASHER, JOY	CONTRACT SERVICES VOLUNT	\$ -	\$ 50.00
ASSESSOR'S ASSN OF NV	DUES AND PUBLICATIONS	\$ 250.00	\$ 250.00
ASSESSOR'S ASSN OF NV	TRAVEL EXPENSE/TRAINING	\$ -	\$ 115.00
ASSOCIATION OF COUNTY	DUES AND PUBLICATIONS	\$ 40.00	\$ 40.00
AT&T	TELEPHONE	\$ 395.28	\$ 1,240.42
AT&T LONG DISTANCE	TELEPHONE	\$ 298.77	\$ 580.28
AT&T TELECONFERENCE	TELEPHONE	\$ -	\$ 16.35
ATCO INTERNATIONAL	FACILITY REPAIR & MAINT	\$ -	\$ 98.85
ATCO INTERNATIONAL	OPERATING SUP & EXPENSE	\$ -	\$ 131.80
ATCO INTERNATIONAL	REPAIR & MAINT SUPPLIES	\$ -	\$ 98.85
AVERY, JULIE	CSBG EMERGENCY ASSIST	\$ -	\$ 1,200.00
AYALA, MARIA	WITNESS FEES	\$ 25.00	\$ 25.00
BACKHAUS, STEVEN R.	OFFICE SUPPLIES	\$ 8.00	\$ 8.00
BACKWOODS HOME MAGAZINE,	BOOKS & PERIODICALS	\$ 73.90	\$ 73.90
BAKARIC, CATHERINE	TELEPHONE	\$ 150.00	\$ 350.00
BAKARIC, CATHERINE	TRAVEL EXPENSE/TRAINING	\$ 150.00	\$ 1,180.45
BAKER WATER & SEWER	CSBG EMERGENCY ASSIST	\$ -	\$ 56.24
BAKER WATER & SEWER	FIRE DISTRICT EXPENSES	\$ 229.36	\$ 963.64
BAKER WATER & SEWER	OTHER SUNDRY EXPENSE	\$ 139.38	\$ 402.78
BALLANDBY, LYNN	FACILITY REPAIR & MAINT	\$ -	\$ 35.66
BARNSON, DESIREE	TRAVEL EXPENSE/TRAINING	\$ 214.20	\$ 1,496.72
BARTLETT, GAYLE	OPERATING SUP & EXPENSE	\$ -	\$ 178.81
BASIN ENGINEERING CORP	CAPITAL IMPROVEMENTS	\$ 18,000.00	\$ 46,300.46

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
BASIN ENGINEERING CORP	CONTRACT SERVICES	\$ 6,290.00	\$ 6,290.00
BASIN ENGINEERING CORP	MISC APPRAISAL COSTS	\$ 2,000.00	\$ 2,000.00
BATH LUMBER	AUTO REPAIR & MAINT.	\$ 97.53	\$ 518.26
BATH LUMBER	CAPITAL IMPROVEMENTS	\$ 2,535.86	\$ 2,934.95
BATH LUMBER	CHERRY CREEK VOL FIRE	\$ -	\$ 29.95
BATH LUMBER	COUNTY ROAD EXPENDITURES	\$ 9,455.00	\$ 16,974.00
BATH LUMBER	ELY BUSS EXPENSES	\$ -	\$ 31.54
BATH LUMBER	EQUIPMENT REPAIR	\$ -	\$ 5.60
BATH LUMBER	EQUIPMENT REPAIR & MAINT	\$ 106.30	\$ 853.17
BATH LUMBER	FACILITY REPAIR & MAINT	\$ 2,587.56	\$ 13,609.36
BATH LUMBER	FIRE DEPT SUPPLIES	\$ 496.94	\$ 660.23
BATH LUMBER	FIRE DISTRICT EXPENSES	\$ 496.46	\$ 1,686.49
BATH LUMBER	JANITORIAL SUPPLIES	\$ 237.47	\$ 735.63
BATH LUMBER	MC GILL VOL FIRE DEPT	\$ 140.35	\$ 140.35
BATH LUMBER	MISCELLANEOUS	\$ 24.77	\$ 33.74
BATH LUMBER	OFFICE SUPPLIES	\$ -	\$ 49.38
BATH LUMBER	OPERATING SUP & EXPENSE	\$ 908.72	\$ 5,164.20
BATH LUMBER	OTHER SUNDRY EXPENSE	\$ -	\$ 568.21
BATH LUMBER	REPAIR & MAINT SUPPLIES	\$ 5,934.58	\$ 12,447.22
BATH LUMBER	ROAD MAINTENANCE SUPPLIE	\$ 109.49	\$ 536.38
BATH LUMBER	SEARCH/RESCUE EXPENSE	\$ -	\$ 51.26
BATH LUMBER	TOWN BEAUTIFICATION	\$ -	\$ 602.90
BATH LUMBER	TRAVEL EXPENSE/TRAINING	\$ -	\$ 67.76
BATH, JIM	CAMP SUCCESS REVENUES	\$ -	\$ 100.00
BATH, PAUL	TRAVEL EXPENSE/TRAINING	\$ 28.00	\$ 208.18
BATH, TOM	INTERGOVERNMENTAL REV	\$ -	\$ 3.42
BATH, TOM	REAL PROPERTY-CURRENT	\$ -	\$ 864.51
BATH, TOM	SCHOOL BOND	\$ -	\$ 63.36
BATTLE BORN MEDIA, LLC	CAPITAL IMPROVEMENTS	\$ -	\$ 132.00
BATTLE BORN MEDIA, LLC	DUES AND PUBLICATIONS	\$ -	\$ 236.00
BATTLE BORN MEDIA, LLC	LEGAL ADVERTISING	\$ 10,186.00	\$ 14,815.88
BATTLE BORN MEDIA, LLC	MISCELLANEOUS	\$ 364.80	\$ 499.60
BATTLE BORN MEDIA, LLC	OFFICE SUPPLIES	\$ 14.95	\$ 36.95
BATTLE BORN MEDIA, LLC	OPERATING SUP & EXPENSE	\$ 221.00	\$ 221.00
BATTLEBORN RESTORATION	AUTO REPAIR & MAINT.	\$ -	\$ 425.00
BATTLEBORN RESTORATION	OPERATING SUP & EXPENSE	\$ -	\$ 750.00
BETA SIGMA PHI	NEVADA FAIR OF INDUSTRY	\$ -	\$ 17,000.00
BETA SIGMA PHI	OPERATING SUP & EXPENSE	\$ 100.00	\$ 100.00
BI INCORPORATED	CONTRACT SERVICES	\$ 375.11	\$ 375.11
BI INCORPORATED	OPERATING SUP & EXPENSE	\$ -	\$ 165.00
BICK, RAYMOND P	CSBG EMERGENCY ASSIST	\$ -	\$ 136.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
BIG 8 TIRE	AUTO REPAIR & MAINT.	\$ -	\$ 3,639.11
BIG 8 TIRE	EQUIPMENT REPAIR & MAINT	\$ -	\$ 465.89
BIG 8 TIRE	REPAIR & MAINT SUPPLIES	\$ -	\$ 12.00
BLACKHAM, ELINOR	CONTRACT SERVICES VOLUNT	\$ -	\$ 156.25
BLACKHAM, ELINOR	TRAVEL EXPENSE/TRAINING	\$ -	\$ 236.32
BLACKHAM, SAMI	CONTRACT SERVICES VOLUNT	\$ -	\$ 75.00
BLACKHAM, SAMI	TRAVEL EXPENSE/TRAINING	\$ -	\$ 458.32
BLUE BOX BUS. SOLUTIONS	OTHER COURT EXPENSE	\$ 160.00	\$ 160.00
BME FIRE FIGHTER SUPPLY,	FIRE DISTRICT EXPENSES	\$ -	\$ 1,899.45
BOARD OF REGENTS	AG EXT ACTIVITIES EXPENS	\$ -	\$ 281.50
BOARD OF REGENTS	AUTO GAS & OIL	\$ 99.63	\$ 264.48
BOARD OF REGENTS	COPY MACH MAINT & SUPPLY	\$ 470.95	\$ 1,420.42
BOARD OF REGENTS	INTERNET ACCESS	\$ 348.72	\$ 1,046.16
BOARD OF REGENTS	OFFICE SUPPLIES	\$ 200.74	\$ 598.94
BOARD OF REGENTS	OPERATING SUP & EXPENSE	\$ 5,010.29	\$ 9,020.12
BOARD OF REGENTS	TELEPHONE	\$ 131.33	\$ 588.59
BOARD OF REGENTS	TRAVEL EXPENSE/TRAINING	\$ 2,295.38	\$ 4,699.26
BOISE HIGH SCHOOL	OPERATING SUP & EXPENSE	\$ 100.00	\$ 100.00
BOYS & GIRLS CLUB OF	COMMUNITY SUPPORT	\$ 1,067.00	\$ 2,029.00
BRADLEY'S MARKET	MISCELLANEOUS	\$ -	\$ 1,716.83
BRADLEY'S MARKET	NEIGHBORHOOD WATCH	\$ 26.32	\$ 47.26
BRADLEY'S MARKET	OPERATING SUP & EXPENSE	\$ 58.64	\$ 208.01
BRANDIS IT SOLUTIONS LLC	JUDICIAL TECHNOLOGY	\$ -	\$ 25.00
BRODART INC.	BOOKS & PERIODICALS	\$ -	\$ 4,830.00
BRODART INC.	OPERATING SUP & EXPENSE	\$ -	\$ 86.47
BRODY CHEMICAL INC	JANITORIAL SUPPLIES	\$ 169.99	\$ 314.86
BRODY CHEMICAL INC	OPERATING SUP & EXPENSE	\$ -	\$ 102.99
BROWN, HUBERT	OPERATING SUP & EXPENSE	\$ -	\$ 112.25
BROWN, KELLY C.	ATTORNEY & INVESTIGATION	\$ 913.40	\$ 1,183.40
BROWN, MELISSA	TRAVEL EXPENSE/TRAINING	\$ 208.08	\$ 697.13
BRUNSON, KATHRYN	JURY PAYROLL	\$ -	\$ 120.00
BSN SPORTS	REPAIR & MAINT SUPPLIES	\$ -	\$ 404.91
BUENROSTRO, NAPOLEON	OTHER COURT EXPENSE	\$ -	\$ 100.00
BULLIS, IAN K	TRAVEL EXPENSE/TRAINING	\$ -	\$ 455.15
BULLOCH INCORPORATED	OPERATING SUP & EXPENSE	\$ 540.00	\$ 540.00
BUNCH, TIMOTHY	TRAVEL EXPENSE/TRAINING	\$ 811.20	\$ 2,610.07
BURRELL, SHERRI	PROGRAM INCOME	\$ -	\$ 115.00
BUSINESS CONTINUITY	CONTRACT SERVICES	\$ 31,468.56	\$ 101,436.20
BUSINESS CONTINUITY	EQUIPMENT UNDER \$5000	\$ 1,978.56	\$ 10,447.44
BUSINESS CONTINUITY	OPERATING SUP & EXPENSE	\$ -	\$ 8,336.59
BUSINESS CONTINUITY	TELEPHONE	\$ 2,517.00	\$ 8,390.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
CALDERWOOD, BILL	TELEPHONE	\$ 200.00	\$ 450.00
CALDERWOOD, BILL	TRAVEL EXPENSE/TRAINING	\$ -	\$ 183.15
CALDWELL, BRUCE	JURY PAYROLL	\$ 80.00	\$ 80.00
CALIFORNIA COMMERCIAL	REPAIR & MAINT SUPPLIES	\$ 2,627.87	\$ 2,627.87
CAMERON, CORALIE	WITNESS FEES	\$ (167.42)	\$ 25.00
CAPTIONS UNLIMITED OF NEV	OTHER COURT EXPENSE	\$ -	\$ 770.00
CARD IMAGING	CONCEALED WEAPONS PERMIT	\$ 210.00	\$ 210.00
CARLSON, DAVID BEAU	TRAVEL EXPENSE/TRAINING	\$ 424.60	\$ 660.92
CARSON, CLARA	JURY PAYROLL	\$ 80.00	\$ 80.00
CARSON, KASEY	JURY PAYROLL	\$ 80.00	\$ 80.00
CARSON, KEVIN	JURY PAYROLL	\$ 80.00	\$ 80.00
CARSON, LAURIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 137.50
CARTER AGRI-SYSTEMS	AUTO REPAIR & MAINT.	\$ -	\$ 5,826.59
CARTER AGRI-SYSTEMS	GROUND ENGAGING SUP	\$ -	\$ 90.51
CARTER AGRI-SYSTEMS	MISCELLANEOUS	\$ -	\$ 2.42
CARTER AGRI-SYSTEMS	OPERATING SUP & EXPENSE	\$ -	\$ 255.93
CARTER, WESLEY OWEN	MISC RECEIPTS/DONATIONS	\$ -	\$ 10.00
CASAREZ, SHANNON	AUTO GAS & OIL	\$ -	\$ 26.93
CASAREZ, SHANNON	TRAVEL EXPENSE/TRAINING	\$ -	\$ 308.00
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
C-B AUTO PARTS	AUTO GAS & OIL	\$ -	\$ 250.58
C-B AUTO PARTS	AUTO REPAIR & MAINT.	\$ 5,201.98	\$ 7,896.42
C-B AUTO PARTS	ELY BUSS EXPENSES	\$ 287.65	\$ 562.19
C-B AUTO PARTS	EQUIPMENT REPAIR & MAINT	\$ 942.60	\$ 3,578.24
C-B AUTO PARTS	FACILITY REPAIR & MAINT	\$ 38.08	\$ 1,593.98
C-B AUTO PARTS	FILTERS	\$ 1,726.29	\$ 4,354.40
C-B AUTO PARTS	FIRE DEPT SUPPLIES	\$ 169.76	\$ 169.76
C-B AUTO PARTS	FIRE DISTRICT EXPENSES	\$ 35.48	\$ 35.48
C-B AUTO PARTS	OIL AND GREASE	\$ 86.17	\$ 528.92
C-B AUTO PARTS	OPERATING SUP & EXPENSE	\$ 894.14	\$ 2,694.81
C-B AUTO PARTS	OTHER SUNDRY EXPENSE	\$ 147.46	\$ 177.62
C-B AUTO PARTS	REPAIR & MAINT SUPPLIES	\$ 149.85	\$ 191.03
C-B AUTO PARTS	ROAD MAINTENANCE SUPPLIE	\$ 810.12	\$ 2,198.18
C-B AUTO PARTS	TIRES & BATTERIES	\$ 117.59	\$ 665.97
C-B AUTO PARTS	VEHICLE TIRES & BATTERY	\$ -	\$ 71.68
CDW LLC	CONTRACT SERVICES	\$ -	\$ 259.77
CDW LLC	EQUIPMENT OVER \$5000	\$ 278.39	\$ 15,124.57
CDW LLC	EQUIPMENT UNDER \$5000	\$ 4,734.16	\$ 5,706.79

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
CDW LLC	OFFICE SUPPLIES	\$ -	\$ 307.09
CDW LLC	OPERATING SUP & EXPENSE	\$ 173.39	\$ 2,384.06
CEDAR GROVE PET RESORT	CAPITAL IMPROVEMENTS	\$ 531.98	\$ 531.98
CEDAR GROVE PET RESORT	COUNTY ROAD EXPENDITURES	\$ -	\$ 105.98
CEDAR GROVE PET RESORT	FACILITY REPAIR & MAINT	\$ -	\$ 317.94
CEDAR GROVE PET RESORT	OPERATING SUP & EXPENSE	\$ -	\$ 370.93
CEDAR GROVE PET RESORT	REPAIR & MAINT SUPPLIES	\$ 213.80	\$ 920.21
CENTER POINT, INC.	BOOKS & PERIODICALS	\$ 140.22	\$ 420.66
CENTRAL NEVADA REGIONAL	DUES AND PUBLICATIONS	\$ -	\$ 7,500.00
CENTURY EQUIPMENT COMPANY	FILTERS	\$ 65.45	\$ 65.45
CERRONE, DANIEL	OPERATING SUP & EXPENSE	\$ -	\$ 2,055.51
CFOA	DUES AND PUBLICATIONS	\$ 60.00	\$ 60.00
CFOA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 150.00
CHACHAS, JOHN A	TREASURER'S FEE	\$ 76.96	\$ 76.96
CHARCHALIS, CESARINA T	CONTRACT SERVICES	\$ -	\$ 150.00
CHARCHALIS, JOHN DAVID	CONTRACT SERVICES	\$ -	\$ 150.00
CHAVIRA TREE TRIMMING	CONTRACT SERVICES	\$ -	\$ 20,000.00
CHRIS'S SERVICE, INC.	AUTO GAS & OIL	\$ 3,730.33	\$ 11,848.54
CHRIS'S SERVICE, INC.	EQUIPMENT REPAIR & MAINT	\$ -	\$ 83.25
CHRIS'S SERVICE, INC.	OIL AND GREASE	\$ 199.57	\$ 525.71
CHRIS'S SERVICE, INC.	OPERATING SUP & EXPENSE	\$ 157.09	\$ 338.91
CHRIS'S SERVICE, INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 2,888.68
CHRIS'S SERVICE, INC.	ROAD MAINTENANCE SUPPLIE	\$ 11.21	\$ 11.21
CHRISTENSEN, DAVID J	WITNESS FEES	\$ 400.00	\$ 400.00
CHRISTENSEN, KAYE	JURY PAYROLL	\$ 80.00	\$ 80.00
CHURCHILL COUNCIL ON ALCO	MEDICAL ASSISTANCE	\$ -	\$ 1,250.00
CITY OF ELY	AUTO REPAIR & MAINT.	\$ 60.00	\$ 60.00
CITY OF ELY	CAPITAL IMPROVEMENTS	\$ 12,533.75	\$ 26,409.59
CITY OF ELY	CITY COOP-ROAD	\$ 22,540.00	\$ 22,540.00
CITY OF ELY	CITY ROAD EXPENDITURE	\$ 30,161.45	\$ 51,626.05
CITY OF ELY	CONTRACT SERVICES	\$ 32,066.82	\$ 58,289.78
CITY OF ELY	CSBG EMERGENCY ASSIST	\$ -	\$ 340.24
CITY OF ELY	DISPOSAL SERVICE	\$ 883.46	\$ 2,520.21
CITY OF ELY	ELY BUSS EXPENSES	\$ 15.00	\$ 15.00
CITY OF ELY	FIRE DISTRICT EXPENSES	\$ 258.29	\$ 687.38
CITY OF ELY	GAMING LICENSES	\$ 9,933.75	\$ 18,967.50
CITY OF ELY	LANDFILL BILLING SURCHG	\$ 2,140.12	\$ 5,748.88
CITY OF ELY	LEGAL ADVERTISING	\$ 204.00	\$ 204.00
CITY OF ELY	LITTLE LEAGUE EXPENSES	\$ -	\$ 1,067.26
CITY OF ELY	MISC APPRAISAL COSTS	\$ 600.00	\$ 600.00
CITY OF ELY	OPERATING SUP & EXPENSE	\$ 1,786.62	\$ 3,405.24

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

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	OTHER SUNDRY EXPENSE	\$ 158.30	\$ 421.60
CITY OF ELY	PPTY TAX TITLE EXP REC	\$ (317.81)	\$ 1,481.84
CITY OF ELY	REAL ROLL TAXES	\$ 18,351.26	\$ 78,346.91
CITY OF ELY	TELEPHONE	\$ 160.33	\$ 160.33
CITY OF ELY	TIRES & BATTERIES	\$ 72.00	\$ 156.00
CITY OF ELY	VEHICLE TIRES & BATTERY	\$ 125.00	\$ 130.00
CITY OF ELY	WATER & SEWER	\$ 6,642.24	\$ 21,067.44
CLARK COUNTY CORONER'S OF	AUTOPSIES	\$ 7,900.00	\$ 10,400.00
CLEMMER, MERRICK AMES	JURY PAYROLL	\$ -	\$ 120.00
COAST TO COAST	OPERATING SUP & EXPENSE	\$ -	\$ 249.00
COASTLINE EQUIPMENT CO	EQUIPMENT REPAIR & MAINT	\$ 138.20	\$ 138.20
COBLE, ROBERT	JURY PAYROLL	\$ 80.00	\$ 80.00
COLLARD, NICOLE ZONA	WITNESS FEES	\$ (25.00)	\$ (25.00)
COLLINS, FRANK A	JURY PAYROLL	\$ 80.00	\$ 80.00
COMMISSION ON P.O.S.T.	TRAVEL EXPENSE/TRAINING	\$ 1,000.00	\$ 2,000.00
COMMNET WIRELESS, LLC	INTERNET ACCESS	\$ -	\$ 3,600.00
CORE CONSTRUCTION SERVICE	CAPITAL IMPROVEMENTS	\$ 19,000.00	\$ 19,000.00
CORELOGIC, INC	TREASURER'S FEE	\$ 1,014.00	\$ 3,272.93
CORNUTT, BEVERLY	CONTRACT SERVICES	\$ -	\$ 150.00
COUCH, KAYLA	CONTRACT SERVICES	\$ 100.00	\$ 100.00
COWLEY, MIKE D.	CONTRACT SERVICES	\$ -	\$ 334.72
CRAFCO, INC	CITY ROAD EXPENDITURE	\$ 7,588.44	\$ 7,588.44
CRAFCO, INC	COUNTY ROAD EXPENDITURES	\$ 7,588.45	\$ 7,588.45
CRAWFORD, TIMOTHY	JURY PAYROLL	\$ -	\$ 120.00
CRIPPS, LEAH	JURY PAYROLL	\$ -	\$ 120.00
CROWN WEST MFG	REPAIR & MAINT SUPPLIES	\$ -	\$ 279.82
CUMMINS ROCKY MOUNTAIN	CONTRACT SERVICES	\$ 720.00	\$ 720.00
CUMMINS ROCKY MOUNTAIN	EQUIPMENT REPAIR & MAINT	\$ 509.78	\$ 558.18
CUMMINS ROCKY MOUNTAIN	ROAD MAINTENANCE SUPPLIE	\$ 111.25	\$ 111.25
CUSA ELKO LLC	COMMUNITY SUPPORT	\$ 12.00	\$ 36.00
D & S REPAIR	AUTO REPAIR & MAINT.	\$ 3,858.12	\$ 3,858.12
DASH MEDICAL GLOVES	OPERATING SUP & EXPENSE	\$ -	\$ 251.40
DAVIES, LINDA A.	TRAN FEES DIST CT 2	\$ -	\$ 2,257.90
DAVIES, LINDA A.	TRANSCR FEES DIST COURT	\$ 1,516.30	\$ 1,625.30
DAVILA, DOROTHY	JURY PAYROLL	\$ -	\$ 120.00
DAVIS, SOFIA	PROGRAM INCOME	\$ -	\$ 115.00
DAVIS, TAYLOR	JURY PAYROLL	\$ 80.00	\$ 80.00
DAY, DEAN	CAPITAL IMPROVEMENTS	\$ 8,500.00	\$ 40,000.00
DAY, PATRICIA	JURY PAYROLL	\$ -	\$ 120.00
DELTA FIRE SYSTEMS INC	CONTRACT SERVICES	\$ 90.00	\$ 270.00
DERRICK, JIM	TRAVEL EXPENSE/TRAINING	\$ -	\$ 478.20

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
DESERT ROSE COUNSELING	CONTRACT SERVICES	\$ 689.50	\$ 689.50
DESERT ROSE COUNSELING	PRISONER SUPPLIES	\$ -	\$ 313.56
DEVNET INC	CONTRACT SERVICES	\$ 9,464.57	\$ 40,137.69
DEVNET INC	OPERATING SUP & EXPENSE	\$ 450.00	\$ 450.00
DISHONG, JOHNATHAN	MISC RECEIPTS/DONATIONS	\$ -	\$ 75.00
DLB SYSTEM ASSOCIATES INC	SOFTWARE MAINT & SERVICE	\$ 6,488.65	\$ 6,488.65
DOGGIE WALK BAGS INC	REPAIR & MAINT SUPPLIES	\$ 266.42	\$ 266.42
DOMINION VOTING SYSTEMS,	OFFICE SUPPLIES	\$ 170.00	\$ 170.00
DOMINION VOTING SYSTEMS,	OPERATING SUP & EXPENSE	\$ -	\$ 643.85
DOUGLASS, GEORGE	JURY MILEAGE	\$ 94.90	\$ 94.90
DOUGLASS, GEORGE	JURY PAYROLL	\$ 80.00	\$ 80.00
DOUTRE, KYRRA E	JURY PAYROLL	\$ -	\$ 120.00
DOUTRE, TRACEY L	JURY PAYROLL	\$ -	\$ 120.00
DOW JONES & COMPANY, INC	BOOKS & PERIODICALS	\$ 467.88	\$ 467.88
DREW, JENNIFER	TRAVEL EXPENSE/TRAINING	\$ 405.06	\$ 405.06
DUKES, COURTNEY RAY	CONTRACT SERVICES VOLUNT	\$ -	\$ 2,945.74
DUKES, COURTNEY RAY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 277.84
DUKES, RAELENE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
ECONOMY DRUG	CSBG EMERGENCY ASSIST	\$ 9.22	\$ 9.22
ECONOMY DRUG	INMATE MEDICAL	\$ 1,564.37	\$ 3,420.33
ECONOMY DRUG	MEDICAL ASSISTANCE	\$ -	\$ 366.69
EGBERT, JASON	JURY PAYROLL	\$ 80.00	\$ 80.00
ELEVATION ENTERPRISES LLC	EQUIPMENT OVER \$5000	\$ -	\$ 934.00
ELEVATION ENTERPRISES LLC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 6.60
ELEVATION ENTERPRISES LLC	OFFICE SUPPLIES	\$ -	\$ 190.00
ELEVATION ENTERPRISES LLC	OPERATING SUP & EXPENSE	\$ 3,365.00	\$ 3,415.90
ELKO COUNTY JUVENILE	ELKO CTY DETENTION CTR	\$ -	\$ 8,750.00
ELKO COUNTY JUVENILE	MEDICAID ROOM & BOARD	\$ 100.00	\$ 100.00
ELKO COUNTY TREASURER	OPERATING SUP & EXPENSE	\$ 138.76	\$ 138.76
ELKO, INC.	ELY BUSS EXPENSES	\$ 39,389.72	\$ 80,384.32
ELM USA, INC.	MISCELLANEOUS	\$ 75.00	\$ 204.25
ELY DISPOSAL SERVICE	DISPOSAL SERVICE	\$ 69.93	\$ 1,200.25
ELY DISPOSAL SERVICE	OPERATING SUP & EXPENSE	\$ -	\$ 1,279.60
ELY DISPOSAL SERVICE	REPAIR & MAINT SUPPLIES	\$ -	\$ 2,353.01
ELY SHOSHONE HOUSING	CSBG EMERGENCY ASSIST	\$ 727.12	\$ 1,064.50
ELY SUBSTANCE ABUSE	JUVENILE COUNSELING	\$ 450.00	\$ 850.00
EMERGENCY COMMUNICATIONS	CONTRACT SERVICES	\$ -	\$ 7,510.00
EMILEE ALMBERG	DRUG TESTS	\$ 140.00	\$ 360.00
EMPLOYER LYNX INC	OPERATING SUP & EXPENSE	\$ -	\$ 333.00
ENERSPECT MEDICAL Solutio	CONTRACT SERVICES	\$ -	\$ 4,410.00
ENERSPECT MEDICAL Solutio	MEDICAL SUPPLIES	\$ -	\$ 394.58

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
ENERSPECT MEDICAL Solutio	OPERATING SUP & EXPENSE	\$ -	\$ 67.76
ENGLISH MAILING SERVICE	OPERATING SUP & EXPENSE	\$ -	\$ 1,591.00
EREKSON, JACKIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 28.00
ERICKSON, JAMES	TRAVEL EXPENSE/TRAINING	\$ -	\$ 28.00
ESO SOLUTIONS, INC.	OPERATING SUP & EXPENSE	\$ 3,790.00	\$ 3,790.00
ESRI, INC.	OPERATING SUP & EXPENSE	\$ 1,500.00	\$ 1,500.00
EUREKA COUNTY JUVENILE	STATE PASS THROUGH	\$ -	\$ 527.56
EUREKA COUNTY SOCIAL	STATE PASS THROUGH	\$ 2,261.95	\$ 2,261.95
EVANS, JOHN	CHERRY CREEK VOL FIRE	\$ 59.99	\$ 315.82
EVANS, JOHN	INTERNET ACCESS	\$ 20.00	\$ 20.00
EVANS, JOHN	TELEPHONE	\$ 61.88	\$ 221.41
FAIRLEY, KRISTYNA	CONTRACT SERVICES	\$ 6,300.00	\$ 16,455.00
FARMER BROS. CO.	FOOD EXPENSE	\$ 229.98	\$ 1,233.04
FARMER BROS. CO.	MISCELLANEOUS	\$ -	\$ 10.00
FELDMAN, GRACIA M	OTHER COURT EXPENSE	\$ -	\$ 506.88
FERNANDEZ, ROSE MARIE	OTHER COURT EXPENSE	\$ -	\$ 1,619.98
FINCHER, TODD	TRAVEL EXPENSE/TRAINING	\$ 363.00	\$ 957.50
FIRE EXTINGUISHER SVC CTR	OPERATING SUP & EXPENSE	\$ -	\$ 200.00
FIREWORKS WEST	MISCELLANEOUS	\$ -	\$ 5,000.00
FLEMING, FRANKLIN	JURY PAYROLL	\$ -	\$ 120.00
FORMAN, PENNY	CONTRACT SERVICES	\$ 1,200.00	\$ 2,292.25
FRANCES, ELIZABETH	TRAVEL EXPENSE/TRAINING	\$ 154.50	\$ 926.21
FREDERICK, MICHAEL	BOOKS & PERIODICALS	\$ -	\$ 24.00
FURMAN, PHOENIX	JURY PAYROLL	\$ -	\$ 120.00
GALE OIL & TIRE	AUTO REPAIR & MAINT.	\$ 16.00	\$ 3,138.25
GALE OIL & TIRE	ELY BUSS EXPENSES	\$ 2,076.00	\$ 2,076.00
GALE OIL & TIRE	OTHER SUNDRY EXPENSE	\$ 840.00	\$ 840.00
GALE OIL & TIRE	TIRES & BATTERIES	\$ -	\$ 2,843.80
GALLS, AN ARAMARK COMPANY	CLOTHING/UNIFORM ALLOW	\$ -	\$ 1,338.49
GANNETT CO INC	BOOKS & PERIODICALS	\$ -	\$ 332.33
GARCIA, ANSELMO	CONTRACT SERVICES VOLUNT	\$ -	\$ 128.13
GARDNER MEDIA LLC	BOOKS & PERIODICALS	\$ -	\$ 226.38
GARDNER MEDIA LLC	OPERATING SUP & EXPENSE	\$ -	\$ 203.38
GARTH O'GREEN ENTERPRISES	FACILITY REPAIR & MAINT	\$ -	\$ 36.72
GARTH O'GREEN ENTERPRISES	REPAIR & MAINT SUPPLIES	\$ 1,223.69	\$ 1,301.12
GENERAL DENTAL PRODUCTS,	POSTAGE	\$ 33.48	\$ 165.63
GENERAL DENTAL PRODUCTS,	REPAIR & MAINT SUPPLIES	\$ -	\$ 84.44
GENESIS HOME HEALTH	MEDICAL ASSISTANCE	\$ 1,435.00	\$ 3,828.00
GEORGE C CHACHAS	EQUIPMENT REPAIR & MAINT	\$ -	\$ 4.99
GEORGE C CHACHAS	EQUIPMENT UNDER \$5000	\$ 47.93	\$ 47.93
GEORGE C CHACHAS	FACILITY REPAIR & MAINT	\$ -	\$ 30.97

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
GEORGE C CHACHAS	REPAIR & MAINT SUPPLIES	\$ -	\$ 169.99
GEORGE C CHACHAS	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 20.98
GEORGE C CHACHAS	WITNESS FEES	\$ -	\$ 45.00
GODON, TRAVIS ROLF	TRAVEL EXPENSE/TRAINING	\$ -	\$ 483.15
GOVERNMENT FINANCE OFFICE	DUES AND PUBLICATIONS	\$ -	\$ 170.00
GOVERNMENT FINANCE OFFICE	MISCELLANEOUS	\$ -	\$ 435.00
GRAFICS UNLIMITED	EQUIPMENT REPAIR & MAINT	\$ 946.00	\$ 946.00
GRAINGER	CAPITAL IMPROVEMENTS	\$ 275.98	\$ 275.98
GRAINGER	EQUIPMENT REPAIR & MAINT	\$ 87.20	\$ 183.58
GRAINGER	FACILITY REPAIR & MAINT	\$ -	\$ 1,562.94
GRAINGER	GROUND ENGAGING SUP	\$ -	\$ 22.17
GRAINGER	OPERATING SUP & EXPENSE	\$ 341.99	\$ 522.72
GRAINGER	REPAIR & MAINT SUPPLIES	\$ 185.43	\$ 690.76
GRAINGER	ROAD MAINTENANCE SUPPLIE	\$ 11.90	\$ 11.90
GRANITE SEED COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 631.54
GREAT BASIN COMMUNITY COL	TRAVEL EXPENSE/TRAINING	\$ 1,084.00	\$ 1,084.00
GREAT BASIN ORTHOPAEDICS	WITNESS FEES	\$ -	\$ 18,193.01
GUBBINE, JO S.	CSBG EMERGENCY ASSIST	\$ -	\$ 1,125.00
GUBLER, ONTIE JAY	STALE DATED CHECKS	\$ -	\$ (80.00)
GUST ELECTRIC, INC.	FACILITY REPAIR & MAINT	\$ -	\$ 4,972.28
GUST ELECTRIC, INC.	OPERATING SUP & EXPENSE	\$ 360.00	\$ 360.00
GUST ELECTRIC, INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 59.80
GUST, LYNETTE	TRANSPORTATION	\$ 82.50	\$ 383.00
GUST, LYNETTE	TRAVEL EXPENSE/TRAINING	\$ 213.50	\$ 382.50
HAIX NORTH AMERICA, INC	FIRE DISTRICT EXPENSES	\$ -	\$ 812.18
HALSEY, CHARISSA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 169.00
HAMILTON, TABATHA	CONTRACT SERVICES	\$ 200.00	\$ 700.00
HANKINS, ALICIA KAY	TRNSCRB FEES-JUSTICE CRT	\$ 734.20	\$ 3,359.05
HARMON, TARA L	JURY PAYROLL	\$ -	\$ 120.00
HARRISON, SAMANTHA	WITNESS FEES	\$ 25.00	\$ 25.00
HAY-GREGERSEN, MICHELE	WITNESS FEES	\$ -	\$ 25.00
HEAD, GEORGE	CLOTHING/UNIFORM ALLOW	\$ 99.96	\$ 99.96
HEAD, GEORGE	TRAVEL EXPENSE/TRAINING	\$ 28.00	\$ 92.00
HEALTH EQUITY	NON PAYROLL INS PAYABLE	\$ -	\$ 2,970.00
HEATH, KANDICE	WITNESS FEES	\$ 25.00	\$ 25.00
HEISELBETZ, NEIL	TRAVEL EXPENSE/TRAINING	\$ 335.50	\$ 335.50
HENDRIX, WILLIAM L.	EQUIPMENT UNDER \$5000	\$ -	\$ 490.00
HENRIOD, SCOTT	TRAVEL EXPENSE/TRAINING	\$ 120.00	\$ 368.00
HERB HALLMAN CHEVROLET, I	EQUIPMENT OVER \$5000	\$ 28,445.25	\$ 28,445.25
HICKS, YVETTE MICHELE	JURY PAYROLL	\$ -	\$ 120.00
HIGHLAND APARTMENTS	COMMUNITY SUPPORT	\$ -	\$ 300.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

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	\$ 574.00	\$ 3,720.00
HIGHLAND GOLF	EQUIPMENT UNDER \$5000	\$ -	\$ 1,150.00
HILTON, BURTON W	TRAVEL EXPENSE/TRAINING	\$ -	\$ 124.00
HINTON, BURDICK, HALL &	AUDIT EXPENSES	\$ -	\$ 56,600.00
HLC TIRE & OIL, LLC	AUTO REPAIR & MAINT.	\$ 3,406.19	\$ 3,406.19
I.C.A.N. FAMILY SERVICES	JUVENILE COUNSELING	\$ 125.00	\$ 400.00
I.C.A.N. FAMILY SERVICES	MEDICAID ROOM & BOARD	\$ 2,687.50	\$ 5,800.00
ICON ENTERPRISES, INC.	CONTRACT SERVICES	\$ 4,590.60	\$ 4,590.60
IDAHO ASPHALT SUPPLY, INC	CITY ROAD EXPENDITURE	\$ -	\$ 11,153.48
INFINISOURCE	GROUP HEALTH INSURANCE	\$ 1,230.50	\$ 3,876.75
INFINISOURCE	HRA PAYABLE	\$ 5,274.00	\$ 21,548.61
INLAND SUPPLY COMPANY	INVENTORY CENTRAL PURCH	\$ -	\$ 1,459.58
INTERLINE BRANDS INC.	FACILITY REPAIR & MAINT	\$ -	\$ 273.08
INTERLINE BRANDS INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 123.20
INTERMOUNTAIN LOCK AND	FACILITY REPAIR & MAINT	\$ 877.03	\$ 5,693.14
INTERMOUNTAIN LOCK AND	REPAIR & MAINT SUPPLIES	\$ 1,037.13	\$ 1,259.23
INTERWEST SUPPLY CO., INC	GROUND ENGAGING SUP	\$ 2,720.24	\$ 2,720.24
IPC (USA), INC.	EQUIPMENT FUEL	\$ 23,057.32	\$ 126,849.07
IRON MOUNTAIN INFORMATION	RECORDER TECH MACH/EQUIP	\$ 255.00	\$ 765.00
IRONCLAD COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 913.56
J & J PRODUCE, INC	OPERATING SUP & EXPENSE	\$ -	\$ 999.75
J & M TRUCKING INC	CAPITAL IMPROVEMENTS	\$ -	\$ 227.00
J & M TRUCKING INC	OPERATING SUP & EXPENSE	\$ -	\$ 10.00
J & M TRUCKING INC	REPAIR & MAINT SUPPLIES	\$ -	\$ 528.00
J P COOKE COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 191.55
J W ELECTRIC	CAPITAL IMPROVEMENTS	\$ 170.25	\$ 170.25
J W ELECTRIC	CONTRACT SERVICES	\$ 1,993.76	\$ 1,993.76
J W ELECTRIC	FACILITY REPAIR & MAINT	\$ 3,844.96	\$ 7,675.47
J W ELECTRIC	OPERATING SUP & EXPENSE	\$ -	\$ 89.69
J W ELECTRIC	REPAIR & MAINT SUPPLIES	\$ 74.76	\$ 892.50
J W ELECTRIC	STREET LIGHT MAINT & REP	\$ 125.00	\$ 125.00
JACKSON, KRISTOPHER RYAN	CONTRACT SERVICES	\$ -	\$ 2,112.00
JANE EBERHARDY LAW LLC	ATTORNEY & INVESTIGATION	\$ -	\$ 1,310.00
JANE EBERHARDY LAW LLC	PUBLIC DEFENDER	\$ 39,150.00	\$ 117,450.00
JANUS NEVADA, INC.	BURIAL	\$ 1,550.00	\$ 3,195.00
JANWAY COMPANY USA, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 673.31
JBP LLC	EQUIPMENT REPAIR & MAINT	\$ 1,849.04	\$ 3,525.45
JBP LLC	MISCELLANEOUS	\$ -	\$ 39.51
JC COMPANY	CSBG EMERGENCY ASSIST	\$ 750.00	\$ 750.00
JCR DEVELOPMENT LLC	AUTO REPAIR & MAINT.	\$ 432.00	\$ 432.00
JCR DEVELOPMENT LLC	EQUIPMENT REPAIR & MAINT	\$ 611.00	\$ 1,446.00

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
JCR DEVELOPMENT LLC	OPERATING SUP & EXPENSE	\$ 345.00	\$ 345.00
JEFFERSON AUDIO VIDEO	CONTRACT SERVICES	\$ 18,270.00	\$ 18,270.00
JENSEN, MATTIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 330.00
JIRAK, BARBARA A	CONTRACT SERVICES	\$ -	\$ 150.00
JONES AND BARTLETT	TRAINING EQUIPMENT	\$ 2,000.00	\$ 2,000.00
JONES AND BARTLETT	TRAVEL EXPENSE/TRAINING	\$ 8,078.87	\$ 8,078.87
JONES, LORETTA	CONTRACT SERVICES	\$ -	\$ 200.00
JW RENTALS	CSBG EMERGENCY ASSIST	\$ -	\$ 450.00
KALLERES, DAVID	CSBG EMERGENCY ASSIST	\$ -	\$ 500.00
KJORSTAD, JESS	COUNTY ROAD EXPENDITURES	\$ -	\$ 650.00
KJORSTAD, JESS	FACILITY REPAIR & MAINT	\$ -	\$ 375.00
KJORSTAD, JESS	MISCELLANEOUS	\$ -	\$ 150.00
KJORSTAD, JESS	OPERATING SUP & EXPENSE	\$ -	\$ 1,095.00
KJORSTAD, JESS	REPAIR & MAINT SUPPLIES	\$ -	\$ 245.00
KLIEWER, KENNETH D	CONTRACT SERVICES	\$ -	\$ 150.00
KNIGHT, DESTA	WITNESS FEES	\$ -	\$ 1,169.67
KNORR SYSTEMS INC.	FACILITY REPAIR & MAINT	\$ 600.63	\$ 2,287.62
KNORR SYSTEMS INC.	REPAIR & MAINT SUPPLIES	\$ -	\$ 832.28
KOLADA, ERIC	TRAVEL EXPENSE/TRAINING	\$ -	\$ 335.50
KRAMM, JOHN A	CSBG EMERGENCY ASSIST	\$ -	\$ 300.00
KRM AUTO REPAIR	AUTO REPAIR & MAINT.	\$ -	\$ 1,590.23
KUSTOM SIGNALS, INC.	AUTO REPAIR & MAINT.	\$ -	\$ 54.00
L N CURTIS AND SONS	EQUIPMENT REPAIR & MAINT	\$ 260.00	\$ 260.00
L N CURTIS AND SONS	EQUIPMENT TESTING	\$ 12,823.91	\$ 12,823.91
L N CURTIS AND SONS	EQUIPMENT UNDER \$5000	\$ 1,095.00	\$ 1,095.00
L N CURTIS AND SONS	FIRE DISTRICT EXPENSES	\$ 4,803.02	\$ 4,803.02
LANTZ, MAXINE	CONTRACT SERVICES	\$ 7,287.50	\$ 19,587.50
LARRY H. MILLER CHEVROLET	AUTO REPAIR & MAINT.	\$ 365.83	\$ 509.69
LARRY H. MILLER FORD	AUTO REPAIR & MAINT.	\$ 135.10	\$ 1,061.99
LARRY H. MILLER, CHRYSLER	AUTO REPAIR & MAINT.	\$ 331.52	\$ 331.52
LAS VEGAS-CLARK COUNTY	BOOKS & PERIODICALS	\$ 12.99	\$ 12.99
LEADS ONLINE LLC	OPERATING SUP & EXPENSE	\$ -	\$ 1,668.00
LEE PUBLICATIONS INC.	LEGAL ADVERTISING	\$ -	\$ 482.68
LEE PUBLICATIONS INC.	OFFICE SUPPLIES	\$ -	\$ 224.15
LEE PUBLICATIONS INC.	OPERATING SUP & EXPENSE	\$ 224.53	\$ 1,293.42
LEGISLATIVE PUBLICATIONS	BOOKS & PERIODICALS	\$ -	\$ 125.00
LEGISLATVE COUNSEL BUREAU	OFFICE SUPPLIES	\$ 224.50	\$ 538.10
LEGISLATVE COUNSEL BUREAU	OPERATING SUP & EXPENSE	\$ -	\$ 3,333.16
LERETA, LLC	TREASURER'S FEE	\$ 108.65	\$ 108.65
LESLIE, ROBERT A	TRAVEL EXPENSE/TRAINING	\$ -	\$ 85.00
LESLIE'S POOLMART, INC	CHEMICALS	\$ 1,454.96	\$ 2,783.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
LETS PRINT, LLC	MISC APPRAISAL COSTS	\$ 15.00	\$ 15.00
LETS PRINT, LLC	OFFICE SUPPLIES	\$ 10.00	\$ 421.00
LETS PRINT, LLC	OPERATING SUP & EXPENSE	\$ 112.00	\$ 362.00
LEWIS, BECKY	CONTRACT SERVICES	\$ -	\$ 2,780.25
LINCOLN COUNTY	STATE PASS THROUGH	\$ -	\$ 744.47
LINCOLN COUNTY TREASURER	OPERATING SUP & EXPENSE	\$ 144.24	\$ 20,132.37
LOCKIE & MACFARLAN, LTD	ATTORNEY & INVESTIGATION	\$ -	\$ 661.20
LOMBARD-CONRAD ARCHITECTS	CAPITAL IMPROVEMENTS	\$ 102,000.00	\$ 252,500.00
LOPEZ, MARIELLA	OTHER COURT EXPENSE	\$ 160.00	\$ 480.00
LOPEZ, MARIELLA	TRNSCRB FEES-JUSTICE CRT	\$ 160.00	\$ 160.00
LOS ANGELES TRUCK CENTERS	EQUIPMENT REPAIR & MAINT	\$ 202.19	\$ 249.13
LOWMARKUP INC.	OFFICE SUPPLIES	\$ -	\$ 250.00
LUND IRRIGATION DISTRICT	WATER ASSESSMENTS	\$ 37.50	\$ 7,371.35
LUND VOLUNTEER FIRE DEPT	EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,146.36
LUND VOLUNTEER FIRE DEPT	EQUIPMENT UNDER \$5000	\$ -	\$ 154.35
LUND VOLUNTEER FIRE DEPT	FIRE DEPT SUPPLIES	\$ -	\$ 1,200.00
LV.NET LLC	INTERNET ACCESS	\$ -	\$ 3,400.00
LYTLE, AMANDA	LIQUOR LICENSES	\$ -	\$ 40.00
M.B. BYBEE CO., INC.	WITNESS FEES	\$ 90.80	\$ 272.40
MACLEOD WATTS, INC	CONTRACT SERVICES	\$ 7,000.00	\$ 7,000.00
MAESTES, PATRICIA	CONTRACT SERVICES	\$ -	\$ 200.00
MAKLEY, RICHARD	JURY PAYROLL	\$ -	\$ 120.00
MANAGERPLUS SOLUTIONS,LLC	CONTRACT SERVICES	\$ -	\$ 693.84
MANCHESTER, DELORES	OPERATING SUP & EXPENSE	\$ 24.00	\$ 24.00
MANNING , ERICA	JURY PAYROLL	\$ 80.00	\$ 80.00
MANUELE LAW LLC	ATTORNEY & INVESTIGATION	\$ -	\$ 50.00
MANUELE LAW LLC	OTHER COURT EXPENSE	\$ -	\$ 50.00
MANUELE LAW LLC	PUBLIC DEFENDER	\$ -	\$ 39,150.00
MANUELE LAW LLC	TRANSCR FEES DIST COURT	\$ -	\$ 50.00
MANUFACTURED HOUSING	CONTRACT SERVICES	\$ 40.00	\$ 55.75
MANUFACTURED HOUSING	OPERATING SUP & EXPENSE	\$ -	\$ 1,250.00
MARIA URRUTIA PETERS CO	OTHER COURT EXPENSE	\$ 320.00	\$ 320.00
MARICH, GEORGE WAYNE	CONTRACT SERVICES	\$ 1,505.00	\$ 3,575.00
MARICH, KARINA M	CONTRACT SERVICES	\$ 1,365.00	\$ 3,315.00
MARQUEZ, STEVE	CONTRACT SERVICES	\$ 100.00	\$ 1,750.00
MARQUEZ, STEVE	TRAVEL EXPENSE/TRAINING	\$ 1,579.97	\$ 2,835.40
MARQUEZ, STEVE	WITNESS FEES	\$ -	\$ 50.00
MARROQUIN, LAURA	JURY PAYROLL	\$ 80.00	\$ 80.00
MARSICO, ELSA MORENO	OTHER COURT EXPENSE	\$ -	\$ 160.00
MARTIN, SUSAN	JURY PAYROLL	\$ 80.00	\$ 80.00
MASTER CRAFT CARPET INC	CAPITAL IMPROVEMENTS	\$ 21,137.50	\$ 21,137.50

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
MATTHEW BENDER & CO.,INC.	BOOKS & PERIODICALS	\$ -	\$ 340.51
MATTHEW BENDER & CO.,INC.	LAW LIBRARY	\$ -	\$ 340.31
MAYNARD, CHARIS	JURY MILEAGE	\$ -	\$ 76.65
MAYNARD, CHARIS	JURY PAYROLL	\$ -	\$ 120.00
MAYO, SHAUN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 236.32
MCDONALD, LORI	JURY PAYROLL	\$ -	\$ 120.00
MCGILL-RUTH SEWER &	COMMUNITY SUPPORT	\$ 127.91	\$ 427.91
MCGILL-RUTH SEWER &	CSBG EMERGENCY ASSIST	\$ 68.00	\$ 359.36
MCGILL-RUTH SEWER &	MISC RECEIPTS/DONATIONS	\$ -	\$ 2,367.00
MCGILL-RUTH SEWER &	OTHER SUNDRY EXPENSE	\$ 48.00	\$ 168.00
MCGILL-RUTH SEWER &	WATER & SEWER	\$ 790.00	\$ 2,902.20
MERGEN, ALEXANDRA	CONTRACT SERVICES	\$ 575.00	\$ 770.00
METLIFE-GROUP BENEFITS	GROUP HEALTH INSURANCE	\$ 272.35	\$ 766.96
METLIFE-GROUP BENEFITS	NON PAYROLL INS PAYABLE	\$ 494.28	\$ 1,563.70
MHL SYSTEMS	EQUIPMENT OVER \$5000	\$ -	\$ 5,133.00
MIERINS, ANDREW M	CONTRACT SERVICES	\$ 2,832.99	\$ 9,976.92
MIKE, HEIDI S.	STATE PASS THROUGH	\$ -	\$ 1,939.11
MILLER, LINDA	JURY PAYROLL	\$ -	\$ 120.00
MINGO, NATHAN	TRAVEL EXPENSE/TRAINING	\$ 152.50	\$ 460.50
MONSEN ENGINEERING LLC	EQUIPMENT OVER \$5000	\$ 2,435.50	\$ 2,435.50
MOORE MEDICAL CORP.	MEDICAL SUPPLIES	\$ 918.01	\$ 3,406.98
MOORE MEDICAL CORP.	TRAINING EQUIPMENT	\$ -	\$ 1,262.03
MORRISON, TRAVIS B	CONTRACT SERVICES VOLUNT	\$ -	\$ 4,725.96
MOTOROLA SOLUTIONS INC	EQUIPMENT OVER \$5000	\$ -	\$ 17,520.00
MOTOROLA SOLUTIONS INC	EQUIPMENT UNDER \$5000	\$ -	\$ 22,647.45
MOUNTAIN COUNTRY	CAPITAL IMPROVEMENTS	\$ 5,422.30	\$ 5,422.30
MOZES, BRENDA	CONTRACT SERVICES	\$ -	\$ 150.00
MOZES, STEVEN	CONTRACT SERVICES	\$ -	\$ 150.00
MT. WHEELER POWER INC.	COMMUNITY SUPPORT	\$ -	\$ 466.75
MT. WHEELER POWER INC.	CSBG EMERGENCY ASSIST	\$ 1,798.60	\$ 7,598.86
MT. WHEELER POWER INC.	ELECTRICITY	\$ 475.62	\$ 994.68
MT. WHEELER POWER INC.	FACILITY REPAIR & MAINT	\$ -	\$ 6,422.00
MUNSON, COY	OPERATING SUP & EXPENSE	\$ 500.00	\$ 500.00
MUNSON, J MCRAY	JURY PAYROLL	\$ 40.00	\$ 40.00
MURDOCKS METAL & PAINT	AUTO REPAIR & MAINT.	\$ 1,036.02	\$ 1,967.72
MYERS TIRE SUPPLY	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 87.27
MYERS TIRE SUPPLY	TIRES & BATTERIES	\$ -	\$ 81.63
MYERS TIRE SUPPLY	VEHICLE TIRES & BATTERY	\$ -	\$ 27.21
N-6 GRAZING BOARD	OPERATING SUP & EXPENSE	\$ 970.57	\$ 970.57
NACE	DUES AND PUBLICATIONS	\$ 50.00	\$ 50.00
NACO	DUES AND PUBLICATIONS	\$ -	\$ 20,449.00

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
NACO	TRAVEL EXPENSE/TRAINING	\$ -	\$ 900.00
NAJJA	TRAVEL EXPENSE/TRAINING	\$ 150.00	\$ 150.00
NAKASHIMA, CHERYL	CONTRACT SERVICES	\$ -	\$ 150.00
NATIONAL AQUATIC SERVICES	EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,325.16
NATIONAL DISTRICT	DUES AND PUBLICATIONS	\$ -	\$ 105.00
NATIONAL MEDICAL SERVICES	AUTOPSIES	\$ -	\$ 113.00
NATIONAL MEDICAL SERVICES	OPERATING SUP & EXPENSE	\$ -	\$ 226.00
NATIONS, JERRY PHIL	MISCELLANEOUS	\$ -	\$ 148.55
NATIONS, JERRY PHIL	OFFICE SUPPLIES	\$ 107.20	\$ 206.90
NATIONS, JERRY PHIL	REPAIR & MAINT SUPPLIES	\$ -	\$ 129.00
NAT'L ASSOC OF COUNTIES	DUES AND PUBLICATIONS	\$ -	\$ 450.00
NDOC	PRISONER MEALS	\$ 9,033.00	\$ 29,035.50
NEVADA AIRPORTS ASSOCIATI	DUES AND PUBLICATIONS	\$ 50.00	\$ 50.00
NEVADA BELL TELEPHONE CO	INTERNET ACCESS	\$ -	\$ 7,824.00
NEVADA BELL TELEPHONE CO	TELEPHONE	\$ 595.36	\$ 24,133.52
NEVADA COMMISSION ON ETHI	ST OF NV ASSESSMENTS	\$ 980.34	\$ 2,099.76
NEVADA DEPT OF	MISCELLANEOUS	\$ -	\$ 100.00
NEVADA DEPT OF INFORMATIO	CONTRACT SERVICES	\$ -	\$ 2,133.16
NEVADA DIV OF FORESTRY	CONTRACT SERVICES	\$ -	\$ 11,311.60
NEVADA DIVISION OF PUBLIC	ST OF NV ASSESSMENTS	\$ 16,232.48	\$ 22,918.73
NEVADA DIVISION OF PUBLIC	STATE PUBLIC HEALTH	\$ -	\$ 2,228.75
NEVADA DIVISION OF STATE	OPERATING SUP & EXPENSE	\$ -	\$ 300.00
NEVADA DRUG & ALCOHOL	DRUG TESTS	\$ -	\$ 100.00
NEVADA FLAGGER PROGRAM	TRAVEL EXPENSE/TRAINING	\$ 385.00	\$ 385.00
NEVADA JUDGES OF LIMITED	DUES AND PUBLICATIONS	\$ 250.00	\$ 250.00
NEVADA LOCAL GOVERNMENT	ST OF NV ASSESSMENTS	\$ -	\$ 756.00
NEVADA SHERIFFS & CHIEFS	DUES AND PUBLICATIONS	\$ 250.00	\$ 250.00
NEVADA SHERIFFS & CHIEFS	OPERATING SUP & EXPENSE	\$ 250.00	\$ 250.00
NEVADA ST LIBRARY/ARCHIVE	BOOKS & PERIODICALS	\$ -	\$ 2,316.28
NEVADA ST LIBRARY/ARCHIVE	CLAN USER FEE	\$ -	\$ 5,323.17
NEVADA STATE CONTROLLER'S	ADDITIONAL JP FEE	\$ 3,087.00	\$ 7,492.00
NEVADA STATE CONTROLLER'S	ADMIN FEES JUSTICE COURT	\$ 16,348.00	\$ 39,334.00
NEVADA STATE CONTROLLER'S	AID TO VICTIMS	\$ 400.00	\$ 1,050.00
NEVADA STATE CONTROLLER'S	AVDV FEE	\$ 175.00	\$ 455.00
NEVADA STATE CONTROLLER'S	CIVIL ACTIONS	\$ 1,233.00	\$ 1,967.00
NEVADA STATE CONTROLLER'S	DISPLACED HOMEMAKER	\$ 360.00	\$ 630.00
NEVADA STATE CONTROLLER'S	DISTRICT COURT ADMIN FEE	\$ 225.00	\$ 465.00
NEVADA STATE CONTROLLER'S	DISTRICT COURT FINES	\$ 3,413.00	\$ 8,585.95
NEVADA STATE CONTROLLER'S	DOMESTIC VIOLENCE ASSESS	\$ -	\$ 35.00
NEVADA STATE CONTROLLER'S	FORECLOSURE FEE	\$ 723.99	\$ 1,689.31
NEVADA STATE CONTROLLER'S	FOSTER CARE FEES	\$ 974.00	\$ 2,059.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

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	JUSTICE COURT FINES	\$ 2,625.00	\$ 5,280.00
NEVADA STATE CONTROLLER'S	MARRIAGE LICENSES	\$ 48.00	\$ 100.00
NEVADA STATE CONTROLLER'S	NV RENEWABLE ENERGY FUND	\$ 89,378.10	\$ 178,756.79
NEVADA STATE CONTROLLER'S	OIL & GAS LEASES	\$ 82.01	\$ 82.01
NEVADA STATE CONTROLLER'S	PERSONAL PROPERTY	\$ 10,811.65	\$ 19,341.87
NEVADA STATE CONTROLLER'S	REAL PROP TRANSFER TAX	\$ 28,900.05	\$ 72,399.27
NEVADA STATE CONTROLLER'S	REAL ROLL TAXES	\$ 76,418.17	\$ 215,786.49
NEVADA STATE CONTROLLER'S	RETIRED JUDGES FUND	\$ 10.00	\$ 15.00
NEVADA STATE CONTROLLER'S	SPECIALTY COURT PROGRAM	\$ 5,345.00	\$ 12,858.05
NEVADA STATE CONTROLLER'S	STATEWIDE TECHNOLOGY	\$ 20.00	\$ 30.00
NEVADA STATE CONTROLLER'S	WATER ASSESSMENTS	\$ 964.12	\$ 19,814.09
NEWMAN SIGNS, INC.	COUNTY ROAD EXPENDITURES	\$ -	\$ 3,135.37
NICHOLAS & COMPANY, INC.	CONTRACT SERVICES	\$ 174.00	\$ 696.00
NICHOLAS & COMPANY, INC.	FOOD EXPENSE	\$ 12,509.93	\$ 35,141.35
NICHOLAS & COMPANY, INC.	JANITORIAL SUPPLIES	\$ 784.28	\$ 1,678.29
NICHOLAS & COMPANY, INC.	NON FOOD EXPENSE	\$ 887.39	\$ 3,746.26
NICHOLAS & COMPANY, INC.	OPERATING SUP & EXPENSE	\$ 86.95	\$ 599.98
NICHOLE, JOSHUA	STALE DATED CHECKS	\$ -	\$ (52.51)
NICHOLE, STANLEY	JURY PAYROLL	\$ -	\$ 120.00
NIELSON, DANIEL	JURY PAYROLL	\$ 80.00	\$ 80.00
NORIEGA, JUAN	JURY PAYROLL	\$ -	\$ 120.00
NORTH LAKE TAHOE FIRE	TRAINING EQUIPMENT	\$ 25.00	\$ 543.00
NORTH LAKE TAHOE FIRE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 408.00
NORTHEASTERN NEVADA REGIO	CONTRACT SERVICES	\$ -	\$ 6,658.30
NUNEZ, GUSTAVO	CAPITAL IMPROVEMENTS	\$ 8,412.50	\$ 35,869.58
NV AD WORKS	ELY BUSS EXPENSES	\$ -	\$ 442.00
NV BOARD OF CONTINUING	DUES AND PUBLICATIONS	\$ -	\$ 67.50
NV DEPT HEALTH & HUMAN	ST OF NV ASSESSMENTS	\$ 25,296.25	\$ 75,888.75
NV DEPT OF EMPLOYMENT, TR	UNEMPLOYMENT INSURANCE	\$ 546.64	\$ 546.64
NV DEPT OF HHS-DIVISION	INDIGENT CARE	\$ 29,332.53	\$ 113,061.69
NV DEPT OF PUBLIC SAFETY	CONCEALED WEAPONS PERMIT	\$ 660.00	\$ 2,255.00
NV DEPT OF PUBLIC SAFETY	ST OF NV ASSESSMENTS	\$ 16,840.32	\$ 50,520.96
NV DEPT OF TRANSPORTATION	AUTO GAS & OIL	\$ 186.90	\$ 1,985.87
NV DEPT OF TRANSPORTATION	EQUIPMENT OVER \$5000	\$ -	\$ 14,200.00
NV DISTRICT JUDGES ASSOC.	DUES AND PUBLICATIONS	\$ 200.00	\$ 200.00
NV DIVISION OF PUBLIC &	TRAINING EQUIPMENT	\$ (15.00)	\$ (15.00)
NV PUBLIC AGENCY INS POOL	INSRNC DEDUCTIBLE PYMNTS	\$ -	\$ 1,000.00
NV RURAL COUNTIES RSVP	COMMUNITY SUPPORT	\$ -	\$ 2,580.00
NV RURAL COUNTIES RSVP	RSVP SUPPORT	\$ -	\$ 13,604.00
NV STATE HEALTH DIVISION	STATE PUBLIC HEALTH	\$ 6,686.25	\$ 8,915.00
O P I	CONTRACT SERVICES	\$ -	\$ 29.99

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

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 P I	COPY MACH MAINT & SUPPLY	\$ 1,286.15	\$ 4,080.11
O P I	EQUIPMENT OVER \$5000	\$ -	\$ 5,517.00
O P I	EQUIPMENT UNDER \$5000	\$ -	\$ 2,673.00
O P I	OFFICE SUPPLIES	\$ 29.99	\$ 29.99
O P I	OPERATING SUP & EXPENSE	\$ 268.83	\$ 654.17
ODGERS, CHASE	EQUIPMENT OVER \$5000	\$ 2,100.00	\$ 2,100.00
OFFICE DEPOT	INVENTORY CENTRAL PURCH	\$ -	\$ 27.60
OFFICE DEPOT	OFFICE SUPPLIES	\$ 890.38	\$ 4,533.11
OFFICE DEPOT	OPERATING SUP & EXPENSE	\$ 69.82	\$ 81.00
OFFICE OF THE ATTORNEY GE	OPERATING SUP & EXPENSE	\$ -	\$ 1,000.00
O'FLAHERTY PLUMBING	EQUIPMENT REPAIR	\$ 208.35	\$ 208.35
O'FLAHERTY PLUMBING	FACILITY REPAIR & MAINT	\$ 8,677.00	\$ 45,964.50
O'FLAHERTY PLUMBING	OPERATING SUP & EXPENSE	\$ -	\$ 8,137.00
O'FLAHERTY PLUMBING	REPAIR & MAINT SUPPLIES	\$ 3,859.75	\$ 3,859.75
OLIVER PRODUCTS	NON FOOD EXPENSE	\$ 2,115.76	\$ 2,115.76
OLSON, LISA	JURY PAYROLL	\$ 80.00	\$ 80.00
OPTIMAL RESEARCH	CLOTHING/UNIFORM ALLOW	\$ 236.63	\$ 526.62
ORTON, PAUL	JURY PAYROLL	\$ -	\$ 120.00
OSBORNE, KENNETH W.	TREASURER'S FEE	\$ 72.76	\$ 72.76
PAGE, LELAND B	OTHER COURT EXPENSE	\$ 594.72	\$ 1,154.72
PAGE, SILVIA N	OTHER COURT EXPENSE	\$ 50.00	\$ 100.00
PAGE, SILVIA N	TRANSCR FEES DIST COURT	\$ 350.00	\$ 350.00
PARRY, CHARITY	PROGRAM INCOME	\$ -	\$ 115.00
PARTINGTON, CHARLS	FIRE DISTRICT EXPENSES	\$ -	\$ 88.74
PATRAS, GLADINE GAYLE	CONTRACT SERVICES	\$ 1,365.00	\$ 3,405.00
PATRAS, NICHOLAS Z	CONTRACT SERVICES	\$ 1,645.00	\$ 4,165.00
PEARSON, MATT	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
PEKURI, MEGAN	TRANSPORTATION	\$ 82.50	\$ 383.00
PEKURI, MEGAN	TRAVEL EXPENSE/TRAINING	\$ 213.50	\$ 382.50
PENGUIN MANAGEMENT INC.	CONTRACT SERVICES	\$ 1,074.00	\$ 2,148.00
PEREA, GARY A.	TRAVEL EXPENSE/TRAINING	\$ 618.50	\$ 618.50
PERKINS, SHANNON	JURY PAYROLL	\$ -	\$ 120.00
PETERSON, JEREMIAH	TRAVEL EXPENSE/TRAINING	\$ 140.00	\$ 140.00
PETERSON, MCKINZIE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 512.05
PETROLEUM EQUIPMENT	FACILITY REPAIR & MAINT	\$ -	\$ 2,366.00
PICKERING, KIRSTY E. ESQ.	ATTORNEY & INVESTIGATION	\$ -	\$ 353.00
PICKERING, KIRSTY E. ESQ.	PUBLIC DEFENDER	\$ 39,150.00	\$ 78,300.00
PICO, RICARDO M.	OTHER COURT EXPENSE	\$ 1,416.00	\$ 1,416.00
PICTOMETRY INTERNATIONAL	CONTRACT SERVICES	\$ -	\$ 3,300.00
PIONEER TECH GROUP, LLC	CONTRACT SERVICES	\$ -	\$ 28,625.00
PIONEER TECH GROUP, LLC	EQUIPMENT OVER \$5000	\$ 18,600.00	\$ 18,600.00

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
PIRNAR, AMANDA MARIE	WITNESS FEES	\$ -	\$ 25.00
PITNEY BOWES GLOBAL	POSTAGE	\$ 67.65	\$ 846.09
PITNEY BOWES PURCHASE	POSTAGE	\$ 2,906.54	\$ 8,156.16
PITNEY BOWES, INC.	OFFICE SUPPLIES	\$ 203.97	\$ 203.97
PITNEY BOWES, INC.	OPERATING SUP & EXPENSE	\$ -	\$ 142.50
PITNEY BOWES, INC.	POSTAGE	\$ 2,591.25	\$ 2,591.25
PLAYCORE WISCONSIN, INC	REPAIR & MAINT SUPPLIES	\$ 3,908.88	\$ 3,908.88
PLEASANT, LESAH	JURY PAYROLL	\$ 80.00	\$ 80.00
PRAXAIR DISTRIBUTION INC	OPERATING SUP & EXPENSE	\$ -	\$ 314.61
PRAXAIR DISTRIBUTION INC	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 127.80
PRECISION DOCUMENT IMAGIN	CONTRACT SERVICES	\$ -	\$ 4,454.93
PRECISION DOCUMENT IMAGIN	EQUIPMENT OVER \$5000	\$ 901.00	\$ 1,501.00
PRECISION DOCUMENT IMAGIN	MICROFILM SERV & SUPP.	\$ 533.70	\$ 1,195.20
PRECISION DOCUMENT IMAGIN	OPERATING SUP & EXPENSE	\$ -	\$ 849.26
PRECISION DOCUMENT IMAGIN	RECORDER TECH MACH/EQUIP	\$ 1,295.00	\$ 1,295.00
PRIORITY DISPATCH CORP	TRAVEL EXPENSE/TRAINING	\$ 2,988.00	\$ 2,988.00
PRO DOCUMENTS SOLUTIONS	OPERATING SUP & EXPENSE	\$ -	\$ 2,079.40
PROFORCE MARKETING, INC.	WEAPONS/LEATHER	\$ 733.75	\$ 733.75
PROVANTAGE, LLC.	CONTRACT SERVICES	\$ -	\$ 1,375.00
PROVANTAGE, LLC.	EQUIPMENT OVER \$5000	\$ 1,735.00	\$ 1,735.00
PROVANTAGE, LLC.	EQUIPMENT UNDER \$5000	\$ 11,163.80	\$ 13,224.15
PROVANTAGE, LLC.	FIRE DISTRICT EXPENSES	\$ 160.00	\$ 645.00
PROVANTAGE, LLC.	MC GILL VOL FIRE DEPT	\$ 62.00	\$ 62.00
PROVANTAGE, LLC.	OFFICE SUPPLIES	\$ 124.00	\$ 124.00
PROVANTAGE, LLC.	OPERATING SUP & EXPENSE	\$ 98.00	\$ 297.00
PUBLIC AGENCY COMPENSATIO	PACT OVER/UNDER ACCOUNT	\$ 84,211.20	\$ 129,255.14
PUBLIC AGENCY COMPENSATIO	WORKERS COMP LIABILITY	\$ 26,102.05	\$ 91,371.36
PUBLIC EMPLOYEES BENEFIT	GROUP HEALTH INSURANCE	\$ 18,989.15	\$ 39,628.33
PYLE, BRYAN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 478.80
QUALLS, THOMAS L	ATTORNEY & INVESTIGATION	\$ -	\$ 24,043.38
QUILL CORPORATION	EQUIPMENT UNDER \$5000	\$ 219.00	\$ 219.00
QUILL CORPORATION	FIRE DISTRICT EXPENSES	\$ -	\$ 282.03
QUILL CORPORATION	INVENTORY CENTRAL PURCH	\$ 127.96	\$ 3,576.45
QUILL CORPORATION	JANITORIAL SUPPLIES	\$ 45.82	\$ 45.82
QUILL CORPORATION	OFFICE SUPPLIES	\$ 2,836.57	\$ 5,862.55
QUILL CORPORATION	OPERATING SUP & EXPENSE	\$ -	\$ 1,687.00
QUILL CORPORATION	REPAIR & MAINT SUPPLIES	\$ 4.99	\$ 123.57
QUINLAN, THOMAS EDWARD	TRAVEL EXPENSE/TRAINING	\$ -	\$ 383.00
R&R PRODUCTS, INC.	EQUIPMENT REPAIR & MAINT	\$ 109.99	\$ 656.13
RAM SOFTWARE SYSTEMS, INC	OPERATING SUP & EXPENSE	\$ -	\$ 3,000.00
READER'S DIGEST ASSOCIATI	BOOKS & PERIODICALS	\$ 14.98	\$ 14.98

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
RECK BROTHERS, LLC	CAPITAL IMPROVEMENTS	\$ -	\$ 191,056.86
RECORDER'S ASSOCIATION OF	DUES AND PUBLICATIONS	\$ 25.00	\$ 25.00
REDBURN TIRE COMPANY	TIRES & BATTERIES	\$ -	\$ 1,290.40
REDWOOD BIOTECH	DRUG TESTS	\$ -	\$ 300.76
REDWOOD BIOTECH	MEDICAL SUPPLIES	\$ 1,433.30	\$ 5,732.30
REDWOOD TOXICOLOGY LAB	DRUG TESTS	\$ 2,455.31	\$ 6,120.66
REDWOOD TOXICOLOGY LAB	OPERATING SUP & EXPENSE	\$ -	\$ 212.91
REED, SHIRLEY	OFFICE RENTAL	\$ 1,800.00	\$ 6,000.00
REID JR., MAX GORDON	JURY MILEAGE	\$ -	\$ 76.65
REID JR., MAX GORDON	JURY PAYROLL	\$ -	\$ 120.00
RELX INC.	LAW LIBRARY	\$ 8,655.00	\$ 13,600.38
RENO GAZETTE-JOURNAL	FIRE DISTRICT EXPENSES	\$ -	\$ 559.00
RENO GAZETTE-JOURNAL	LEGAL ADVERTISING	\$ -	\$ 559.00
RICCI, CHRISTINE	OPERATING SUP & EXPENSE	\$ -	\$ 8.00
RICCI, KATHLEEN	JURY PAYROLL	\$ -	\$ 120.00
RICHARD STULTZ	CSBG EMERGENCY ASSIST	\$ -	\$ 230.00
RICHARDSON, ANGELINA	WITNESS FEES	\$ -	\$ 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	\$ 195,922.80	\$ 10,537,391.61
ROBERTSON PROPERTIES	INTERGOVERNMENTAL REV	\$ -	\$ 0.43
ROBERTSON PROPERTIES	PERS PROPERTY-CURRENT	\$ -	\$ 112.48
ROBERTSON PROPERTIES	SCHOOL BOND	\$ -	\$ 8.25
ROBERTSON, SAUNDRA	CONTRACT SERVICES	\$ -	\$ 150.00
ROBERTSON, SAUNDRA	JURY PAYROLL	\$ -	\$ 120.00
ROBISON, ARCHIE LESTER	TRNSCRB FEES-JUSTICE CRT	\$ 100.00	\$ 280.00
ROBISON, DOROTHY	CONTRACT SERVICES	\$ -	\$ 200.00
ROCKY MT. INFO. NETWORK	DUES AND PUBLICATIONS	\$ -	\$ 100.00
ROLLINS, DANIEL	WITNESS FEES	\$ -	\$ 1,087.50
ROMERO, LORI L	MISCELLANEOUS	\$ -	\$ 7.00
ROMERO, SELENA	JURY PAYROLL	\$ -	\$ 120.00
RONALD B COX	AUTO REPAIR & MAINT.	\$ 223.27	\$ 223.27
ROSE, CLAUDE J.	CSBG EMERGENCY ASSIST	\$ -	\$ 300.00
ROWLEY, DOROTHY JO	CONTRACT SERVICES	\$ 158.64	\$ 158.64
ROZICH, JOSEPH	JURY PAYROLL	\$ 80.00	\$ 80.00
RURAL NEVADA DEVELOPMENT	CAPITAL IMPROVEMENTS	\$ -	\$ 39,654.30
RURAL NEVADA DEVELOPMENT	CSBG EMERGENCY ASSIST	\$ -	\$ 2,091.00
RURAL REGIONAL CENTER	ST OF NV ASSESSMENTS	\$ 712.50	\$ 1,425.00
SAHARA MOTORS ELY LLC	AUTO REPAIR & MAINT.	\$ -	\$ 531.45
SAHARA MOTORS ELY LLC	OTHER SUNDRY EXPENSE	\$ 10.47	\$ 10.47

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
SAMPSON, SHONNA	POSTAGE	\$ 55.00	\$ 55.00
SANDOVAL, JOSEPH	PROGRAM INCOME	\$ 165.00	\$ 165.00
SANITARY SEPTIC SVC, INC.	MISCELLANEOUS	\$ -	\$ 287.60
SAUNDERS, STEPHEN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 165.50
SAWYER, CHRISTINA M	CONTRACT SERVICES	\$ 300.00	\$ 750.00
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	\$ 117,450.00
SECRETARY OF STATE	DUES AND PUBLICATIONS	\$ 35.00	\$ 35.00
SEMI SERVICE, INC.	EQUIPMENT REPAIR & MAINT	\$ 198.18	\$ 198.18
SERVICE LIGHTING & ELECTR	FACILITY REPAIR & MAINT	\$ 540.20	\$ 1,684.10
SERVICE LIGHTING & ELECTR	REPAIR & MAINT SUPPLIES	\$ -	\$ 762.52
SEW KRAZY	CLOTHING/UNIFORM ALLOW	\$ 51.00	\$ 51.00
SHADY, LUKE	AUTO REPAIR & MAINT.	\$ -	\$ 17.23
SHADY, LUKE	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
SHANNON MICHEAL SENA DDS	COMMUNITY SUPPORT	\$ 134.00	\$ 134.00
SHANNON MICHEAL SENA DDS	INMATE MEDICAL	\$ 1,252.00	\$ 1,472.00
SHELTON SALT	CITY ROAD EXPENDITURE	\$ 4,651.45	\$ 4,651.45
SHI INTERNATIONAL CORP.	INVENTORY CENTRAL PURCH	\$ -	\$ 252.40
SHI INTERNATIONAL CORP.	OFFICE SUPPLIES	\$ -	\$ 252.40
SHIFT CALANDERS, INC	FIRE DISTRICT EXPENSES	\$ 48.37	\$ 48.37
SHIFT CALANDERS, INC	OPERATING SUP & EXPENSE	\$ 48.38	\$ 48.38
SHOPKO STORES OPERATING	FACILITY REPAIR & MAINT	\$ 82.50	\$ 417.94
SHOPKO STORES OPERATING	REPAIR & MAINT SUPPLIES	\$ 165.00	\$ 320.74
SIDWELL COMPANY	CONTRACT SERVICES	\$ -	\$ 6,500.00
SIDWELL COMPANY	EQUIPMENT OVER \$5000	\$ 19,313.28	\$ 46,670.03
SIDWELL COMPANY	OPERATING SUP & EXPENSE	\$ 7,070.00	\$ 8,210.00
SIERRA ELECTRONICS	EQUIPMENT OVER \$5000	\$ 25,697.00	\$ 25,697.00
SIERRA ELECTRONICS	EQUIPMENT UNDER \$5000	\$ -	\$ 2,175.00
SIERRA ELECTRONICS	FIRE DISTRICT EXPENSES	\$ 1,110.00	\$ 1,110.00
SIERRA ELECTRONICS	RADIO REPAIR & MAINT	\$ 596.00	\$ 5,765.99
SIERRA ELECTRONICS	REPAIR & MAINT SUPPLIES	\$ -	\$ 510.00
SIFRE, ANTHONY	TRAVEL EXPENSE/TRAINING	\$ -	\$ 673.00
SIMS, LARRY M	JURY PAYROLL	\$ -	\$ 120.00
SINDELAR, MARTHA	TRAVEL EXPENSE/TRAINING	\$ -	\$ 687.20
SINFIELD, GARTH ASHBY	JURY MILEAGE	\$ -	\$ 25.55
SINGH, HARDEEP	COMMUNITY SUPPORT	\$ 578.54	\$ 6,012.68
SINNETT CONSULTING SERVIC	DRUG TESTS	\$ -	\$ 255.00
SJOGREN, DONNA J	CONTRACT SERVICES	\$ -	\$ 150.00

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
SORENSEN, AUSTIN LYLE	ATTORNEY & INVESTIGATION	\$ 150.00	\$ 150.00
SORENSEN, AUSTIN LYLE	JUVENILE COUNSELING	\$ -	\$ 320.00
SOURCE INTERLINK COMPANIE	BOOKS & PERIODICALS	\$ -	\$ 42.00
SOUTH FORK HARDWARE	OPERATING SUP & EXPENSE	\$ 155.40	\$ 312.44
SOUTH FORK HARDWARE	REPAIR & MAINT SUPPLIES	\$ 53.34	\$ 53.34
SOUTH FORK HARDWARE	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 45.45
SOUTHWORTH, JENNIFER	JURY PAYROLL	\$ -	\$ 120.00
SPORTSWORLD, LLC	OPERATING SUP & EXPENSE	\$ -	\$ 22.10
SPORTSWORLD, LLC	POSTAGE	\$ 35.03	\$ 35.03
SPRINKLER SUPPLY STORE.	REPAIR & MAINT SUPPLIES	\$ -	\$ 717.60
STAN BONHAM COMPANY, INC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 676.64
STAR TACTICAL	CLOTHING/UNIFORM ALLOW	\$ -	\$ 1,026.00
STARCORP MARKETING	OPERATING SUP & EXPENSE	\$ 1,175.00	\$ 1,175.00
STARKEY, DEVIN	PROGRAM INCOME	\$ -	\$ 115.00
STATE FARM FIRE AND	MISCELLANEOUS	\$ 50.00	\$ 50.00
STATE OF NEVADA	CONTRACT SERVICES	\$ -	\$ 7,900.00
STATE OF NEVADA	MINING CLAIMS	\$ 9,020.00	\$ 162,570.00
STATE OF NEVADA	OPERATING SUP & EXPENSE	\$ -	\$ 50.00
STATE OF NEVADA	STATE GRANT REVENUE	\$ -	\$ 3,374.27
STATE OF OKLAHOMA DEPT	TRAVEL EXPENSE/TRAINING	\$ -	\$ 862.00
STEIN, ROBERTA	JURY PAYROLL	\$ 80.00	\$ 80.00
STEPHENS MEDIA LLC	LEGAL ADVERTISING	\$ 917.54	\$ 917.54
STERLING CODIFIERS, INC	COUNTY CODE	\$ -	\$ 2,000.00
STERLING CODIFIERS, INC	MISCELLANEOUS	\$ -	\$ 415.00
STEVENSON, KIM MARIE	JURY PAYROLL	\$ 80.00	\$ 80.00
STEWART TITLE	MISC TAX TITLE CHARGES	\$ 5,400.00	\$ 5,400.00
STORK, PATRICK	MISCELLANEOUS	\$ -	\$ 57.00
STORK, PATRICK	OPERATING SUP & EXPENSE	\$ -	\$ 2,906.50
STORK, PATRICK	REPAIR & MAINT SUPPLIES	\$ -	\$ 1,218.00
STORK, STEVEN M	TRAVEL EXPENSE/TRAINING	\$ -	\$ 510.15
STRYKER SALES CORPORATION	CONTRACT SERVICES	\$ -	\$ 9,499.00
SUBURBAN PROPANE	COMMUNITY SUPPORT	\$ -	\$ 400.00
SUBURBAN PROPANE	CSBG EMERGENCY ASSIST	\$ 145.64	\$ 2,039.57
SUBURBAN PROPANE	HEATING EXPENSE	\$ 20,039.75	\$ 27,047.37
SUBURBAN PROPANE	OPERATING SUP & EXPENSE	\$ -	\$ 2,047.35
SUBURBAN PROPANE	OTHER SUNDRY EXPENSE	\$ 2,046.13	\$ 2,076.13
SUBURBAN PROPANE	REPAIR & MAINT SUPPLIES	\$ 1,030.00	\$ 1,065.75
SUMMIT ENGINEERING CORP.	CAPITAL IMPROVEMENTS	\$ -	\$ 7,800.00
SUMRALL, BRANDI MAIE	CONTRACT SERVICES	\$ 973.00	\$ 973.00
SUMRALL, CALEB	TRAVEL EXPENSE/TRAINING	\$ -	\$ 154.47
SUNSET PUBLISHING CORP	BOOKS & PERIODICALS	\$ 16.00	\$ 16.00

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
SWETICH, JAIME	TRAVEL EXPENSE/TRAINING	\$ -	\$ 216.50
T.L. ASHFORD & ASSOCIATES	RECORDER TECH MACH/EQUIP	\$ 395.00	\$ 395.00
TAB PRODUCTS CO LLC	OFFICE SUPPLIES	\$ 197.16	\$ 389.53
TALLERICO, BENJAMIN	JURY PAYROLL	\$ -	\$ 120.00
TALLERICO, NICHOLAS	JURY MILEAGE	\$ -	\$ 76.65
TALLERICO, NICHOLAS	JURY PAYROLL	\$ -	\$ 120.00
TALX UC EXPRESS	UNEMPLOYMENT INSURANCE	\$ 538.75	\$ 1,616.25
TAPED EDITIONS INC	BOOKS & PERIODICALS	\$ 936.00	\$ 1,872.00
TASTE OF HOME BOOKS	BOOKS & PERIODICALS	\$ 12.98	\$ 12.98
TATE, BRANDIE	WITNESS FEES	\$ -	\$ 25.00
TAYLOR, SYDNEY	JURY PAYROLL	\$ -	\$ 120.00
THE CENTER FOR APPLIED	SOFTWARE MAINT & SERVICE	\$ 700.00	\$ 700.00
THE LINCOLN NATIONAL LIFE	GROUP HEALTH INSURANCE	\$ 22.04	\$ 68.98
THE LINCOLN NATIONAL LIFE	NON PAYROLL INS PAYABLE	\$ 34.77	\$ 125.78
THE NEW YORKER	BOOKS & PERIODICALS	\$ 119.99	\$ 119.99
THE PENWORTHY COMPANY	BOOKS & PERIODICALS	\$ 541.74	\$ 2,204.05
THE PENWORTHY COMPANY	OPERATING SUP & EXPENSE	\$ -	\$ 491.49
THE PERKINS COMPANY	CONTRACT SERVICES	\$ 12,000.00	\$ 12,000.00
THOMAS PETROLEUM LLC	EQUIPMENT FUEL	\$ 66,560.73	\$ 66,560.73
THOMAS PETROLEUM LLC	HEATING EXPENSE	\$ 2,749.51	\$ 4,466.01
THOMAS PETROLEUM LLC	MISCELLANEOUS	\$ 6.08	\$ 30.89
THOMAS PETROLEUM LLC	OIL AND GREASE	\$ 3,447.03	\$ 3,447.03
THOMAS, MARY	CONTRACT SERVICES	\$ -	\$ 150.00
THOMAS, THERESA GALE	JURY MILEAGE	\$ 32.85	\$ 32.85
THOMPSON, NATALIE S.	OPERATING SUP & EXPENSE	\$ -	\$ 350.00
THYSSENKRUPP ELEVATOR,INC	CONTRACT SERVICES	\$ 4,244.76	\$ 4,244.76
THYSSENKRUPP ELEVATOR,INC	FACILITY REPAIR & MAINT	\$ 3,394.50	\$ 3,394.50
TITAN CONSTRUCTORS INC	CITY ROAD EXPENDITURE	\$ 7,647.18	\$ 7,647.18
TOSA, DANIEL	STALE DATED CHECKS	\$ -	\$ (25.00)
TRAIL KING INDUSTRIES INC	EQUIPMENT REPAIR & MAINT	\$ -	\$ 243.03
TRASK, JANETTE	JURY PAYROLL	\$ -	\$ 120.00
TRAVEL & LEISURE	BOOKS & PERIODICALS	\$ -	\$ 19.95
TRISTAN, LUIS	CSBG EMERGENCY ASSIST	\$ 645.00	\$ 645.00
TRIZETTO PROVIDER SOLUTIO	OPERATING SUP & EXPENSE	\$ 209.93	\$ 827.55
TRUJILLO, AARON	JURY PAYROLL	\$ -	\$ 120.00
TURF SOLUTIONS INC.	OPERATING SUP & EXPENSE	\$ -	\$ 3,000.00
TYLER TECHNOLOGIES, INC	EQUIPMENT OVER \$5000	\$ -	\$ 83,937.70
UNITED SERVICE AND SALES	EQUIPMENT OVER \$5000	\$ -	\$ 11,995.00
UNITED SERVICE AND SALES	EQUIPMENT UNDER \$5000	\$ -	\$ 330.30
UNIVERSITY OF UTAH	WITNESS FEES	\$ -	\$ 38.00
US POST OFFICE	POSTAGE	\$ 1,366.40	\$ 3,366.40

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
US POSTAL SERVICE	POSTAGE	\$ 50.00	\$ 50.00
VALDEZ, JUDY	WITNESS FEES	\$ -	\$ 25.00
VARGAS, LINDA	JURY PAYROLL	\$ -	\$ 120.00
VERIZON WIRELESS SERVICES	TELEPHONE	\$ 393.13	\$ 896.75
VOGUE LAUNDRY & CLEANERS,	OPERATING SUP & EXPENSE	\$ -	\$ 69.45
VOHNE LICHE KENNELS, INC.	EQUIPMENT OVER \$5000	\$ 12,340.00	\$ 12,340.00
VOTEC CORPORATION	SOFTWARE MAINT & SERVICE	\$ 4,949.80	\$ 4,949.80
W P CHAMBER OF COMMERCE	DUES AND PUBLICATIONS	\$ -	\$ 625.00
W P CHAMBER OF COMMERCE	OPERATING SUP & EXPENSE	\$ 95.00	\$ 95.00
W.S. DARLEY & CO.	EQUIPMENT UNDER \$5000	\$ 1,742.00	\$ 1,742.00
WAGERS, DIANNE	JURY PAYROLL	\$ -	\$ 120.00
WALKER, CONNIE	CONTRACT SERVICES	\$ -	\$ 150.00
WALKER, MARJA	JURY PAYROLL	\$ 80.00	\$ 80.00
WALLACE, DARREN	TRAVEL EXPENSE/TRAINING	\$ -	\$ 309.00
WALLIN, ROBERT	OPERATING SUP & EXPENSE	\$ -	\$ 144.25
WARREN W. REED INS, INC	AIRPORT GENERAL LIABILIT	\$ -	\$ 3,500.00
WARREN W. REED INS, INC	MASTER POLICY INSURANCE	\$ -	\$ 352,235.39
WARREN W. REED INS, INC	OPERATING SUP & EXPENSE	\$ -	\$ 680.00
WASHOE COUNTY BAR	DUES AND PUBLICATIONS	\$ 175.00	\$ 175.00
WASHOE COUNTY CRIME LAB	FORENSIC SERVICES	\$ 1,400.00	\$ 29,054.00
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	\$ 1,306.00	\$ 4,663.00
WASHOE COUNTY SHERIFF'S	WITNESS FEES	\$ 60.00	\$ 60.00
WATSON, MARLO	JURY MILEAGE	\$ -	\$ 76.65
WATSON, MARLO	JURY PAYROLL	\$ -	\$ 120.00
WAUSAU EQUIPMENT COMPANY,	EQUIPMENT REPAIR & MAINT	\$ 995.33	\$ 995.33
WEAVER, LOIS	CONTRACT SERVICES	\$ -	\$ 150.00
WELLS FARGO BANK NA	CREDIT CARD ACCTS PAYABL	\$ 186,608.68	\$ 506,430.41
WELLS FARGO BANK,N.A.	TAX BILLS	\$ -	\$ 1,671.00
WELLS FARGO REAL ESTATE	TREASURER'S FEE	\$ 41.00	\$ 41.00
WELLS, ALEXIS MARIE	CONTRACT SERVICES	\$ -	\$ 160.90
WEST PAYMENT CENTER	LAW LIBRARY	\$ 1,251.76	\$ 2,129.17
WESTERN EMULSIONS, INC.	CAPITAL IMPROVEMENTS	\$ -	\$ 45,344.51
WESTERN EMULSIONS, INC.	COUNTY ROAD EXPENDITURES	\$ -	\$ 89,593.46
WESTERN TRUCK & TRAILER	EQUIPMENT REPAIR & MAINT	\$ -	\$ 4,672.63
WEX BANK	AUTO GAS & OIL	\$ 1,806.99	\$ 3,719.58
WHEABLE, MICHAEL	TRAVEL EXPENSE/TRAINING	\$ 205.80	\$ 696.70
WHEELER MACHINERY CO.	AUTO REPAIR & MAINT.	\$ 14.99	\$ 14.99
WHEELER MACHINERY CO.	CONTRACT SERVICES	\$ 2,270.00	\$ 2,270.00
WHEELER MACHINERY CO.	EQUIPMENT OVER \$5000	\$ -	\$ 357,300.00
WHEELER MACHINERY CO.	EQUIPMENT REPAIR & MAINT	\$ 1,098.41	\$ 2,165.08
WHEELER MACHINERY CO.	FILTERS	\$ 485.75	\$ 1,325.79

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

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.	GROUND ENGAGING SUP	\$ 8,995.40	\$ 12,272.02
WHEELER MACHINERY CO.	OIL AND GREASE	\$ -	\$ 408.82
WHEELER MACHINERY CO.	OPERATING SUP & EXPENSE	\$ 195.00	\$ 973.41
WHEELER MACHINERY CO.	ROAD MAINTENANCE SUPPLIE	\$ 5.94	\$ 5.94
WHITE PINE CO CLERK	OPERATING SUP & EXPENSE	\$ 5.00	\$ 5.00
WHITE PINE CO TREASURER	AIRPORT RENTALS	\$ 162.16	\$ 162.16
WHITE PINE CO TREASURER	AUTO GAS & OIL	\$ 1,460.62	\$ 2,422.99
WHITE PINE CO TREASURER	AUTO REPAIR & MAINT.	\$ 3,731.01	\$ 7,887.23
WHITE PINE CO TREASURER	BANK MANAGEMENT FEE	\$ -	\$ 44.53
WHITE PINE CO TREASURER	BOOKS & PERIODICALS	\$ 852.70	\$ 3,173.23
WHITE PINE CO TREASURER	CAPITAL IMPROVEMENTS	\$ 2,842.91	\$ 2,842.91
WHITE PINE CO TREASURER	CLOTHING/UNIFORM ALLOW	\$ 484.29	\$ 2,382.86
WHITE PINE CO TREASURER	COMMUNITY SUPPORT	\$ 1,956.85	\$ 2,002.85
WHITE PINE CO TREASURER	CONTRACT SERVICES	\$ 617.85	\$ 5,099.65
WHITE PINE CO TREASURER	DRUG TESTS	\$ 41.49	\$ 41.49
WHITE PINE CO TREASURER	DUES AND PUBLICATIONS	\$ 3,267.99	\$ 4,097.93
WHITE PINE CO TREASURER	ELECTRICITY	\$ 101,308.84	\$ 165,749.22
WHITE PINE CO TREASURER	ELY BUSS EXPENSES	\$ 8.00	\$ 303.55
WHITE PINE CO TREASURER	EQUIPMENT OVER \$5000	\$ -	\$ 46.50
WHITE PINE CO TREASURER	EQUIPMENT REPAIR & MAINT	\$ 1,255.28	\$ 5,249.46
WHITE PINE CO TREASURER	EQUIPMENT UNDER \$5000	\$ 3,652.25	\$ 10,346.02
WHITE PINE CO TREASURER	FACILITY REPAIR & MAINT	\$ 4,683.42	\$ 9,379.91
WHITE PINE CO TREASURER	FIRE DISTRICT EXPENSES	\$ 1,651.76	\$ 3,258.18
WHITE PINE CO TREASURER	FOOD EXPENSE	\$ 1,084.58	\$ 4,563.31
WHITE PINE CO TREASURER	FORENSIC SERVICES	\$ -	\$ 1,250.00
WHITE PINE CO TREASURER	GROUND ENGAGING SUP	\$ 1,213.37	\$ 1,213.37
WHITE PINE CO TREASURER	HEATING EXPENSE	\$ 336.56	\$ 342.37
WHITE PINE CO TREASURER	INTERNET ACCESS	\$ 20,982.73	\$ 42,293.84
WHITE PINE CO TREASURER	INVENTORY CENTRAL PURCH	\$ -	\$ 174.22
WHITE PINE CO TREASURER	JANITORIAL SUPPLIES	\$ 26.89	\$ 984.08
WHITE PINE CO TREASURER	JURY MEALS	\$ 119.31	\$ 225.62
WHITE PINE CO TREASURER	LAW LIBRARY	\$ 113.00	\$ 113.00
WHITE PINE CO TREASURER	LEGAL ADVERTISING	\$ 1,249.60	\$ 2,199.78
WHITE PINE CO TREASURER	LICENSES	\$ -	\$ 87.00
WHITE PINE CO TREASURER	MEDICAL SUPPLIES	\$ 578.85	\$ 1,109.17
WHITE PINE CO TREASURER	MISCELLANEOUS	\$ 763.18	\$ 3,341.69
WHITE PINE CO TREASURER	NUTRITION SERVICES	\$ -	\$ 1,261.00
WHITE PINE CO TREASURER	OFFICE SUPPLIES	\$ 429.57	\$ 3,052.40
WHITE PINE CO TREASURER	OPERATING SUP & EXPENSE	\$ 10,550.91	\$ 33,312.94
WHITE PINE CO TREASURER	OTHER SUNDRY EXPENSE	\$ 180.79	\$ 252.76
WHITE PINE CO TREASURER	POSTAGE	\$ 2,081.85	\$ 3,702.01

**WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY AMOUNT</u>	<u>YEAR-TO-DATE AMOUNT</u>
WHITE PINE CO TREASURER	PRISONER SUPPLIES	\$ -	\$ 46.57
WHITE PINE CO TREASURER	RECORDER TECH MACH/EQUIP	\$ 249.00	\$ 249.00
WHITE PINE CO TREASURER	REPAIR & MAINT SUPPLIES	\$ 1,264.20	\$ 4,451.44
WHITE PINE CO TREASURER	ROAD MAINTENANCE SUPPLIE	\$ 120.20	\$ 175.19
WHITE PINE CO TREASURER	SEARCH/RESCUE EXPENSE	\$ 136.64	\$ 136.64
WHITE PINE CO TREASURER	STALE DATED CHECKS	\$ -	\$ 132.51
WHITE PINE CO TREASURER	TELEPHONE	\$ 10,399.37	\$ 12,779.20
WHITE PINE CO TREASURER	TRAINING EQUIPMENT	\$ 309.00	\$ 498.16
WHITE PINE CO TREASURER	TRANSPORTATION	\$ 1,105.11	\$ 2,578.91
WHITE PINE CO TREASURER	TRAVEL EXPENSE/TRAINING	\$ 16,784.32	\$ 40,096.43
WHITE PINE CO TREASURER	TREASURER'S FEE	\$ 246.00	\$ 999.98
WHITE PINE CO TREASURER	VEHICLE TIRES & BATTERY	\$ 647.32	\$ 1,486.24
WHITE PINE CO TREASURER	WATER & SEWER	\$ 153.92	\$ 153.92
WHITE PINE CO TREASURER	WITNESS FEES	\$ -	\$ 22.84
WHITE PINE CO TREASURER T	TRAVEL EXPENSE/TRAINING	\$ 365.60	\$ 365.60
WHITE PINE CO. DISTRICT	OPERATING SUP & EXPENSE	\$ 134.43	\$ 1,892.30
WHITE PINE COMMUNITY	OPERATING SUP & EXPENSE	\$ 60.00	\$ 90.00
WHITE PINE COMMUNITY	REPAIR & MAINT SUPPLIES	\$ 24.00	\$ 48.00
WHITE PINE COMMUNITY	ROAD MAINTENANCE SUPPLIE	\$ -	\$ 30.00
WHITE PINE COMMUNITY TRAI	COMMUNITY SUPPORT	\$ -	\$ 44.00
WHITE PINE COUNTY SCHOOLS	OIL & GAS LEASES	\$ 388.84	\$ 691.80
WHITE PINE COUNTY SCHOOLS	PERSONAL PROPERTY	\$ 417,782.80	\$ 471,849.58
WHITE PINE COUNTY SCHOOLS	REAL ROLL TAXES	\$ 450,423.50	\$ 1,303,884.03
WHITE PINE COUNTY SCHOOLS	SCHOOL BOND	\$ 289,618.36	\$ 595,569.57
WHITE PINE GLASS	AUTO REPAIR & MAINT.	\$ 473.76	\$ 1,012.18
WHITE PINE GLASS	EQUIPMENT REPAIR & MAINT	\$ 694.02	\$ 919.70
WHITE PINE GLASS	FACILITY REPAIR & MAINT	\$ -	\$ 756.00
WHITE PINE GLASS	OTHER SUNDRY EXPENSE	\$ 248.00	\$ 248.00
WHITE PINE HORSE RACING	FACILITY REPAIR & MAINT	\$ -	\$ 4,500.00
WHITE PINE HORSE RACING	OPERATING SUP & EXPENSE	\$ -	\$ 765.00
WHITE PINE TOUR & REC BD	MISCELLANEOUS	\$ -	\$ 150.00
WHITE PINE TOUR & REC BD	OPERATING SUP & EXPENSE	\$ -	\$ 654.00
WHITE PINE TV DISTRICT	OPERATING SUP & EXPENSE	\$ 50,000.00	\$ 50,000.00
WIGMAN, SAMUEL	JURY PAYROLL	\$ 80.00	\$ 80.00
WILKIN, TODD C. DDS	COMMUNITY SUPPORT	\$ 227.00	\$ 227.00
WILLES, JEFFERY B., D.C.	MEDICAL EXAMS	\$ 250.00	\$ 375.00
WILLES, JEFFERY B., D.C.	REPAIR & MAINT SUPPLIES	\$ -	\$ 125.00
WILLIAM BEE RIRIE HOSP	MEDICAL ASSISTANCE	\$ -	\$ 47.41
WILLIAM BEE RIRIE HOSP	MEDICAL EXAMS	\$ 455.00	\$ 455.00
WILLIAM BEE RIRIE HOSP	MEDICAL SUPPLIES	\$ -	\$ 801.33
WILLIAMS, LORI	TRAVEL EXPENSE/TRAINING	\$ 180.06	\$ 180.06

WHITE PINE COUNTY
VENDOR PAYMENTS FOR 3RD QUARTER FY2019
JANUARY 1, 2019 THROUGH MARCH 31, 2019

CASH BASIS

<u>PAYMENT TO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>QUARTERLY</u> <u>AMOUNT</u>	<u>YEAR-TO-DATE</u> <u>AMOUNT</u>
WINDOUS, VINCENT	JURY PAYROLL	\$ -	\$ 120.00
WINES, LORI	OPERATING SUP & EXPENSE	\$ -	\$ 106.80
WISEMORE, DAVID	PROGRAM INCOME	\$ -	\$ 115.00
WPC HOSPITAL DISTRICT	OIL & GAS LEASES	\$ 279.97	\$ 495.08
WPC HOSPITAL DISTRICT	PERSONAL PROPERTY	\$ 300,801.02	\$ 339,737.65
WPC HOSPITAL DISTRICT	REAL ROLL TAXES	\$ 324,233.77	\$ 938,823.72
WRIGHT, SANDRA	JURY PAYROLL	\$ -	\$ 120.00
XEROX CORPORATION	COPY MACH MAINT & SUPPLY	\$ 4,353.45	\$ 10,286.91
XEROX CORPORATION	DUES AND PUBLICATIONS	\$ -	\$ 13.46
XEROX CORPORATION	OPERATING SUP & EXPENSE	\$ 166.53	\$ 362.16
XTREME EDGE ENTERPRISES	CLOTHING/UNIFORM ALLOW	\$ 910.94	\$ 910.94
YI, MIMI	CSBG EMERGENCY ASSIST	\$ 510.75	\$ 1,925.50
YOUTH CORRECTIONAL SVCS	CHINA SPRINGS	\$ 18,613.50	\$ 37,215.00
ZEHR, HEIDI	CONTRACT SERVICES	\$ -	\$ 105.00