A AND H INSURANCE INC A I COMMERCIAL SERVICE CO A 1 COMMERCIAL SERVICE OF ACTOVE PARENTING ACTIVE 911 INC ADAPCO INC ADUANCED DATA SYSTEMS INC ADVANCED ADVANCED AT ADVANCED ADV	HUMBOLDT COUNTY	01/01/18 THRU	Page 1 03/31/18	
		Qtrly Amt	YTD Amount	
A AND H INSURANCE INC	SERVICE & SUPPLIES	180.00	180.00	
A AND H INSURANCE INC	INSURANCE	.00	454,043.26	
A AND H INSURANCE INC	HUM RVR BASIN H20 AUTHRY	.00	775.45	
A-1 AUTO REPAIR & TOW	VEH FUEL & MAINTENANCE	202.50	202.50	
A-1 COMMERCIAL SERVICE CO	COMMUNICATIONS CENTER	1,282.00	1,282.00	
A-1 COMMERCIAL SERVICE CO	SERVICE & SUPPLIES	.00	6,596.00	
A-1 COMMERCIAL SERVICE CO	REPAIRS & MAINTENANCE	9,891.00	14,866.00	
A-1 COMMERCIAL SERVICE CO	DETENTION FACILITY	.00	576.00	
A-1 COMMERCIAL SERVICE CO	CONTRACTS & AGREEMENTS	1,640.00	4,920.00	
A-1 COMMERCIAL SERVICE CO	SPECIAL DEPT PROJECTS	.00	6,988.00	
A-1 RADIATOR REPAIR INC	VEHIC EXP/PARTS-ROAD	.00	517.00	
ABEL DEL REAL-NAVA	POSTAGE	.00	6.59	
ABEL DEL REAL-NAVA	TRAVEL & TRAINING	545.35	5,148.76	
ABEL DEL REAL-NAVA	DUES & ASSESSMENTS	189.00	189.00	
ACCO BRANDS DIRECT	SERVICE & SUPPLIES	.00	78.96	
ACCO BRANDS DIRECT	TRAVEL & TRAINING	.00	45.37	
ACTION ELECTRIC INC	SERVICE & SUPPLIES	.00	798.75	
ACTIVE PARENTING	PROJECT "MAGIC" GRANT	724.60	724.60	
ACTIVE 911 INC	SERVICE & SUPPLIES	.00	783.40	
ADAPCO INC	MOSOUITO CONTROL	.00	4,348.00	
ADMINISTRATIVE OFFICE OF	JUSTICE CT FINE DISB	.00	15,000.00	
ADVANCED AUTO PARTS	SERVICE & SUPPLIES	63.74	166.84	
ADVANCED DATA SYSTEMS INC	SERVICE AGR/MACHINE COST	16.053.00	42,908,00	
ADVANCED DATA SYSTEMS INC	TECHNOLOGY FEE	247.00	247.00	
ADVANCED DATA SYSTEMS INC	COMPUTER PROGRAMMING	2.536.45	2.536.45	
ADVANCED DATA SYSTEMS INC	SOFTWARE	.00	600.00	
ADVANCED DATA SYSTEMS INC	JUSTICE CT FINE DISB	420.00	420.00	
AEGEAN LLC	INVESTIGATION	650.00	650.00	
AEGEAN LLC	TRAVEL & TRAINING	.00	525.00	
ATRPORT PLAZA HOTEL	WITNESS FEES	322.07	322.07	
ALLDATA LLC	SHOP SERVICES & SUPPLIES	0.0	1 500 00	
ALLEN ARMSTRONG	EMPLOYEE PHYSICAL & TEST	0.0	85 00	
ALLISON MACKENZIE	COUNSEL	2 625 00	12 475 00	
ALMA JOY MORK	SERVICE & SUPPLIES	15.00	75.00	
ALTERNATE FORCE	REPAIRS & MAINTENANCE	.00	927.90	
AMAZON	JUVENILE DETENTION CNTR	54 06	54 06	
AMAZON	DRUG COURT	198 99	1 484 49	
AMAZON	LIBRARY	406 00	433 81	
AMAZON	SERVICE & SUPPLIES	1.429.50	4.339.61	
AMAZON	AUDTO-VISUAL	904.82	1,943.85	
AMAZON	BOOKS & PUBLICATIONS	3.931.68	5,107,92	
AMAZON	POSTAGE	16.48	16.48	
AMAZON	BOOKMOBILE GRANT	685.52	1.524.58	
AMAZON	JANITORIAL/MAINTENANCE	64.00	64.00	
AMAZON	OJJDP/FORMULA	180.22	180.22	
AMAZON	AUTOMATION PROJECT	57.33	57.33	
AMAZON	SPECIAL DEPT PROJECTS	729.93	8,573.57	
AMENS LAW LTD	COUNSEL	3,378,16	3,378.16	
AMERICAN CORRECTIONAL	SERVICE & SUPPLIES	.00	300.00	
AMERICAN CORRECTIONAL	TRAVEL & TRAINING	.00	495.00	
AMERICAN DOCUMENT	SERVICE & SUPPLIES	240.00	790.00	
AMERICAN JAIL ASSOCIATION	SERVICE & SUPPLIES	.00	100.00	
AMERICAN LIBRARY ASSOC	TRAVEL & TRAINING	.00	712.00	
AMERICAN RED CROSS	SERVICE & SUPPLIES	.00	130.00	
AMERICAN WATER WORKS ASSO	SERVICE & SUPPLIES	.00	105.00	
AMERIGAS	SERVICE & SUPPLIES	544.43	892.43	
AMERIGAS - WINNEMUCCA	GOODS & SERVICES	.00	125.00	

Report No: PB9095STWB	HUMBOLDT COUNTY	01/01/18 THRU Qtrly Amt	
AMERIPRIDE SERVICES, INC.	SERVICE & SUPPLIES WITNESS FEES	1,419.13	3,447.26
AMY WILSON	WITNESS FEES PROFESSIONAL SERVICES TRAVEL & TRAINING SALARIES TRAVEL & TRAINING GOODS & SERVICES EMERGENCY SOLUTION GRANT FIRE CALLS TRAVEL & TRAINING TRAVEL & TRAINING	.00	416.54
ANDREA RIEBER	PROFESSIONAL SERVICES	6,662.00	6,662.00
ANDREW HEISER	TRAVEL & TRAINING	190.00	190.00
ANDREW P RODRIGUEZ	SALARIES MEATNING	1,531.96	2,531.96
ANDI KOKEA	COODE & CEBUICEE	.00	198.00
ANGEL CARDENAS	GOUDS & SERVICES EMERCENCY COLUTION CRANT	400.00	400.00 600.00
ANGEL CARDENAS	EMERGENCI SOLUTION GRANT	45.00	45.00
ANTHONY GORDON	TRAVEL & TRAINING	45.00	45.00
APCO INTERNATIONAL, INC	EMERGENCY SOLUTION GRANT FIRE CALLS TRAVEL & TRAINING TRAVEL & TRAINING CONTRACTS & AGREEMENTS JURIES	.00	570.66
		.00	1,175.00
APEX SOFTWARE APRIL MARIE WILSON	JURIES	.00	25.52-
ARAMARK	SERVICE & SUPPLIES	.00 1,041.03	2,869.38
ARC HEALTH AND WELLNESS	JURIES SERVICE & SUPPLIES EMPLOYEE PHYSICAL & TEST SAFETY EOUIPMENT	767.81	2,733.87
ARMAG CORPORATION	SAFETY EQUIPMENT	1,276.00	1,276.00
ASCAP	MISCELLANEOUS	348.00	348.00
ASSOC OF CORRECTIONAL	SAFETY EQUIPMENT MISCELLANEOUS SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES TELEPHONE	.00	79.00
ASSOCIATION OF COUNTY	SERVICE & SUPPLIES	40.00	40.00
AT & T	SERVICE & SUPPLIES	.00	36.84
AT & T	TELEPHONE	17,335.48	47,886.28
AT & T	CONTRACTS & AGREEMENTS	.00	2,502.20
AT & T	TELEPHONE CONTRACTS & AGREEMENTS AUTOMATION PROJECT SERVICE & SUPPLIES UTILITIES	.00	1,666.22
AT & T LONG DISTANCE	SERVICE & SUPPLIES	15.68	31.19
AT & T LONG DISTANCE	UTILITIES	46.98 1,736.97	109.24 3,467.99
AT & T LONG DISTANCE	TELEPHONE & SUPPLIES UTILITIES INVESTIGATION TELEPHONE SAMHSA TREATMENT SALARIES TELEPHONE	33.52	103.43
AT & T ONE NET	ITTITTEC	5.06	363.87
AT & T ONE NET	INVESTIGATION	.00	.05
AT & T ONE NET	TELEPHONE	598.67	10,479.00
AT & T ONE NET	SAMHSA TREATMENT	8.36	236.15
AT & T U-VERSE	SALARIES	106.13 318.59	106.13
			849.74
AT & T U-VERSE AT&T	SERVICE & SUPPLIES UTILITIES	1,867.61	5,608.04
AT&T	UTILITIES		4,306.52
AT&T	TELEPHONE SAMHSA TREATMENT	16,630.35	38,910.01
AT&T	SAMHSA TREATMENT	163.13	272.09
ATTORNEY GENERAL AUGUSTA E DORIAN	COURT ORDER RESTITUTION SALARIES	317.00	1,507.70
AUGUSTA E DORIAN	SALARIES	1,800.00	5,400.00
AURICO REPORTS, LLC	SALARIES EMPLOYEE PHYSICAL & TEST VEHIC EXP/PARTS-ROAD	.00	139.00
AUTO TRUCK & ELECTRIC AUTOZONE	CEDVICE & CUDDITES	711.00	1,461.00
AUTOZONE	SERVICE & SUPPLIES	286.69 35.96	328.17 994.39
BABCOCK & WILCOX CONST.	VEH FUEL & MAINTENANCE COURT ORDER RESTITUTION	70.00	70.00
BAKER & TAYLOR BOOKS	BOOKS & PUBLICATIONS	11,342.26	22,926.90
BAKER & TAYLOR BOOKS	BOOKMOBILE GRANT	1,336.29	1,336.29
	COLLECTION DEVELOP PROJT		12,260.86
BARBARA J NETHERY	SUBSTITUTE JUDGE	.00	6,365.96
BARBARA JANE DUNCAN	TRAVEL & TRAINING	.00	602.85
BARRICK GOLDSTRIKE MINES	SUBSTITUTE JUDGE TRAVEL & TRAINING SERVICE & SUPPLIES SEARCH & RESCUE	477.00	477.00
BARRY HEIGHER	SEARCH & RESCUE	76.90	76.90
BARTELL RANCH	TAX OVERPAYMENT HOLDING	174.45	174.45
BATTLE BORN TOOL LLC	SHOP SERVICES & SUPPLIES	16.79	16.79
BEAR CAT MANUFACTURING	VEHIC EXP/PARTS-ROAD	278.70	623.36
BELNICK RETAIL LLC	SERVICE & SUPPLIES	.00	412.98
BEN GARRETT	SEARCH & RESCUE TAX OVERPAYMENT HOLDING SHOP SERVICES & SUPPLIES VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES SERVICE & SUPPLIES	12.77	354.77
BENJAMIN A HILL INC	SERVICE & SUPPLIES	.00	228.00

Report No: PB9095STWB	HUMBOLDT COUNTY SAMHSA CONSULT/TRAVEL TRAVEL & TRAINING SAMHSA CONSULT/TRAVEL TRAVEL & TRAINING SOFTWARE EMPLOYEE PHYSICAL & TEST ANNEX BUILDING SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD VEH FUEL & MAINTENANCE MISCELLANEOUS SPECIAL DEPT PROJECTS AB 65 GOODS & SERVICES SERVICE & SUPPLIES JANITORIAL/MAINTENANCE SERVICE & SUPPLIES JANITORIAL/MAINTENANCE SEARCH & RESCUE SAFETY EQUIPMENT RADIO CONTRACT/MAINTENAN JURIES AUDIO-VISUAL GOODS & SERVICES EMERGENCY SOLUTION GRANT VEH FUEL & MAINTENANCE SETULE & SUPPLIES VEH FUEL & MAINTENANCE SETULE & SUPPLIES VEH FUEL & MAINTENANCE SETULE & SUPPLIES SERVICE & SUPPLIES SAFETY EQUIPMENT SERVICE & SUPPLIES SERVICE & SUPPLIES SAFETY EQUIPMENT SERVICE & SUPPLIES SERVICE & SUPPLIES	01/01/18 THRU Otrly Amt	Page 3 03/31/18
		Qtrly Amt	YTD Amount
BEST WESTERN PLUS	SAMHSA CONSULT/TRAVEL	308.00	610.40
BETSY GUERRERO	TRAVEL & TRAINING	.00	417.54
BETSY GUERRERO	SAMHSA CONSULT/TRAVEL	.00	941.26
BETTY LAWRENCE	TRAVEL & TRAINING	.00	409.93
BETTY LAWRENCE	SOFTWARE	.00	89.00
BIANCHIS AUTO & TRUCK	EMPLOYEE PHYSICAL & TEST	31.17	31.17
BIANCHIS AUTO & TRUCK	ANNEX BUILDING	.00	35.62
BIANCHIS AUTO & TRUCK	SERVICE & SUPPLIES	749.87	1,806.24
BIANCHIS AUTO & TRUCK	VEHIC EXP/PARTS-ROAD	.00	324.12
BIANCHIS AUTO & TRUCK	VEH FUEL & MAINTENANCE	951.64	2,520.54
BICKMORE & ASSOCIATES INC	MISCELLANEOUS	.00	8,400.00
BIG G CONSTRUCTION	SPECIAL DEPT PROJECTS	.00	2,560.00
BIG G CONSTRUCTION	AB 65	3,821.90	3,821.90
BIG O TIRES	GOODS & SERVICES	338.53	338.53
BIG R	SERVICE & SUPPLIES	32.31	765.32
BIG R	JANITORIAL/MAINTENANCE	34.99	44.84
BIG R	SEARCH & RESCUE	.00	1,408.94
BIG R	SAFETY EQUIPMENT	.00	109.48
BIG SKY COMMUNICATION INC	RADIO CONTRACT/MAINTENAN	650.00	650.00
BIRTEN COOK	JURIES	80.00	80.00
BLACKSTONE PUBLISHING	AUDIO-VISUAL	3,655.27	3,655.27
BLOCK 14 LLC	GOODS & SERVICES	100.00	100.00
BLOCK 14 LLC	EMERGENCY SOLUTION GRANT	300.00	300.00
BLUETARP FINANCIAL	VEH FUEL & MAINTENANCE	.00	419.97
BOARD OF REGENTS	SETTLEMENTS	.00	1,000.00
BOARD OF REGENTS	SERVICE & SUPPLIES	74.00	920.63
BOARD OF REGENTS	VEH FUEL & MAINTENANCE	894.20	894.20
BOARD OF REGENTS	MISCELLANEOUS	1,000.00	2,000.00
BOARD OF REGENTS	TRAVEL & TRAINING	.00	215.00
BOARD OF REGENTS	CONTRACTS & AGREEMENTS	.00	212.47
BOARD OF REGENTS	SMALL BUSINESS DEVELOP	.00	38,240.78
BOB BARKER CO INC	SERVICE & SUPPLIES	399.92	2,478.70
BOB BARKER CO INC	INMATE SUPPLIES	3,351.90	3,998.40
BOB BARKER CO INC	SAFETY EQUIPMENT	.00	110.60
BOB BREWER	SERVICE & SUPPLIES	50.00	225.00
BOB BUCKINGHAM	SERVICE & SUPPLIES	.00	3,500.00
BOBBY THOMAS	TRAVEL & TRAINING	174.00	174.00
BONANZA PRODUCE CO	GROCERIES	4,019.05	10,982.15
BONANZA REPORTING	SERVICE & SUPPLIES	.00	872.15
BONANZA REPORTING	INVESTIGATION	341.06	530.26
BONANZA REPORTING	EXIRA COURT REPORTERS	1,780.10	1,780.10
BONI E MILLER	BOOKS & DUDITONS	.00	61,534.00
BOOK PAGE	VEL FUEL C MAINTENANCE	.00	99 17
BOSCH MOTORS INC	INVESTIGATION	124 50	124 50
BOSCH MOTORS TOWING INC	CEDVICE & CUDDLIES	2 744 67	2 744 67
POVE & CIDIC CUID OF WMCA	CEDVICE & SUPPLIES	2,744.07	4 241 50
BOYS & GIRLS CLUB OF WMCA	CDECIAL DEDT DECIECTE	1 975 00	1 975 00
BRAD SCHULTZ	TRAVEL & TRAINING	551 34	685 21
BRANDY MARTIN	SERVICE & SUPPLIES	.00	37.45
BRANDY MARTIN	TRAVEL & TRAINING	.00	855 34
BRENDA CARRILLO	COURT ORDER RESTITUTION	.00	30.00
BRENDA DIAL	TRAVEL & TRAINING	.00	454.01
BRENDA WRIGHT	DEPOSIT/REFUNDS	.00	360.00
BRENT FARR	SERVICE & SUPPLIES	4,810.00	35,162.06
BRENT FARR	PROFESSIONAL SERVICES	.00	1,502.50
BRETT MCCOY	FIRE CALLS	135.00	645.00
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Report No: PB9095STWB	HUMBOLDT COUNTY SAMHSA TREATMENT SERVICE & SUPPLIES SAMHSA CONSULT/TRAVEL PRINTING & ADVERTISING DEPOSIT/REFUNDS SERVICE & SUPPLIES SERVICE & SUPPLIES DETENTION FACILITY DEPOSIT/REFUNDS SERVICE & SUPPLIES SERVICE & SUPPLIES VEHC EXP/PARTS-ROAD TRAVEL & TAINING SCAAPS GRANT VEHC EXP/PARTS-ROAD TRAVEL & TRAINING TRAVEL & SUPPLIES JUVENILE DETENTION CNTR COMMUNICATIONS CENTER SERVICE & SUPPLIES VEHC EXP/PARTS-ROAD VEH FUEL & MAINTENANCE DETENTION FACILITY SHO SERVICE & SUPPLIES VEHC EXP/PARTS-ROAD VEH FUEL & MAINTENANCE SERVICE & SUPPLIES VEHC EXP/PARTS-ROAD VEH FUEL & SUPPLIES VEHC EXP/PARTS-ROAD VEH FUEL & SUPPLIES VEHC EXP/PARTS-ROAD VEH FUEL & SUPPLIES VEHC EXP/PARTS-ROAD CUENT TSUB-STATION LENGT WENTER SUPLIES VEHCE & SUPPLIES VEHCE EXP/PARTS-ROAD CUENT SUPPLIES SERVICE & SUPPLIES VEHC EXP/PARTS-ROAD CUENT RUBANG MORDING CONTRON COMMUNICATIONS CENTER AND CONTROL FOR SUPLIES & MAINTENANCE VEHCIE & SUPPLIES VEHC EXP/PARTS-ROAD CUENT RUBANG MAINTENANCE VEHCIE & SUPPLIES VEHC EXP/PARTS-ROAD CUENT SUPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPLIES SERVICE & SUPLIES SER	01/01/18 THRU Qtrly Amt	Page 4 03/31/18 YTD Amount
BRISTLECONE FAMILY	SAMHSA TREATMENT	2 990 00	2 990 00
BROOKE O'BYRNE	SERVICE & SUDDLIES	2,550.00	105 73
BROOKE OI BYRNE	CAMUCA CONCILLT/TRAVEL	2 4 0 2 0 2	5 400 95
BUCKAROO BROADCASTING LLC	PRINTING & ADVERTISING	00	1 392 00
BUCKAROO WRESTLING CLUB	DEPOSIT/REFUNDS	950 00	950 00
BUREAU OF SAFE DRINKING	SERVICE & SUPPLIES	00	806.25
BURNEYS COMMERCIAL	KITCHEN SUPPLIES	.00	140 15
BURNEYS COMMERCIAL	DETENTION FACILITY	348 79	673 79
C & J LIVESTOCK	DEPOSIT/REFUNDS	.00	1.000.00
C & M AUTO CLINIC	SERVICE & SUPPLIES	1.482.29	1,482.29
C R DRAKE & SONS INC	SERVICE & SUPPLIES	.00	90.00
C R DRAKE & SONS INC	VEHIC EXP/PARTS-ROAD	.00	8.03
CALIBRE PRESS	TRAVEL & TRAINING	877.39	877.39
CALIBRE PRESS	SCAAPS GRANT	5,022.61	5,022.61
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-ROAD	793.38	3,133.06
CALIFORNIA INDUSTRIAL	WATER ISSUES	331.46	1,036.58
CALIFORNIA INDUSTRIAL	VEHIC EXP/PARTS-OTH DEPT	.00	83.06
CALNEVA BROADBAND	TELEPHONE	1,350.00	3,600.00
CAMARO PARENT LLC	EMPLOYEE PHYSICAL & TEST	1,173.00	1,551.25
CAMERON GEORGE CARMICHAEL	TRAVEL & TRAINING	.00	107.00
CAMI DURICK	TRAVEL & TRAINING	561.48	1,644.69
CANDACE CARTIER	TRAVEL & TRAINING	.00	74.00
CANDACE CARTIER	PROJECT "MAGIC" GRANT	41.08	41.08
CANDICE SAUERS	JURIES	80.00	80.00
CARMEN PETERSON	JURIES	80.00	80.00
CARON GORDON	SERVICE & SUPPLIES	30.00	330.00
CARQUEST AUTO PARTS	JUVENILE DETENTION CNTR	7.49	15.47
CARQUEST AUTO PARTS	COMMUNICATIONS CENTER	19.99	31.63
CARQUEST AUTO PARTS	SERVICE & SUPPLIES	432.70	712.48
CARQUEST AUTO PARTS	VEHIC EXP/PARTS-ROAD	1,056.26	3,605.77
CARQUESI AUTO PARIS	VEH FUEL & MAINIENANCE	.00	275.66
CARQUESI AUTO PARIS	CUOD CEDVICES & CUDDITES	1/9.9/	2 254 60
CARQUESI AUTO PARIS	VEUTO EVD/DADTO_OTU DEDT	210 /1	2,354.00
CARGONDI AGIO IARID	VEH EUEL & MAINTENANCE	2 577 28	3 109 42
CARTER AGRI-SYSTEMS	SERVICE & SUPPLIES	778 35	9 912 00
CARTER AGRI-SYSTEMS	VEHIC EXP/PARTS-ROAD	.00	1,326,20
CASELOADPRO, L.P.	SERVICE & SUPPLIES	.00	675.00
CASELOADPRO, L.P.	SPECIAL DEPT PROJECTS	2,700.00	5,400.00
CASHMAN EQUIPMENT COMPANY	SERVICE & SUPPLIES	181.80	181.80
CASHMAN EQUIPMENT COMPANY	VEHIC EXP/PARTS-ROAD	473.87	6,321.62
CASHMAN EQUIPMENT COMPANY	EQUIPMENT RENTAL	.00	4,408.00
CAVANAUGH-BILL LAW OFFICE	COUNSEL	3,753.60	5,523.60
CB BROWN CO INC	JUVENILE DETENTION CNTR	10.01	115.50
CB BROWN CO INC	COMMUNICATIONS CENTER	16.68	17.76
CB BROWN CO INC	ANNEX BUILDING	.00	14.37
CB BROWN CO INC	MCDERMITT SUB-STATION	.00	2.92
CB BROWN CO INC	LIBRARY	.00	5.99
CB BROWN CO INC	SERVICE & SUPPLIES	5,893.56	12,888.80
CB BROWN CO INC	VEHIC EXP/PARTS-ROAD	282.27	373.09
CB BROWN CO INC	CULVERTS & CATTLEGUARDS	.00	30.28
CD DROWN CO INC	PROFESSIONAL BUILDING	20.04	20.04
CB BROWN CO INC	PEDATES & MAINTENANCE	23.13	44
CB BROWN CO INC	VEH FUEL & MAINTENANCE	19 99	19 99
CB BROWN CO INC	RENTAL HOUSE EXPENSE	85.00	218.06
CB BROWN CO INC	HARTOCK BUILDING	42.04	80.50
			00.00

Report No: PB9095STWB	HUMBOLDT COUNTY SPARE PARTS DETENTION FACILITY BOOKMOBILE GRANT SUILDING REPAIRS SPECIAL DEPT PROJECTS SHOP SERVICES & SUPPLIES WATER ISSUES VEHIC EXP/PARTS-OTH DEPT SAFETY EQUIPMENT MACHINERY SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE THIS DISB AUTOMATION PROJECT SPECE TFINE DISB AUTOMATION PROJECT SPECE FULL DEPT PROJECTS COMPUTER EQUIPMENT BOOKS & PUBLICATIONS VEHIC EXP/PARTS-ROAD KITCHEN SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES TAVEL & TRAINING FINE CALLS TRAVEL & TRAINING FINE CALLS TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES SERVICE & SUPPLIES TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES SERVICE & SUPPLIES TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES SERVICE & SUPPLIES TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES TAVAUL & TRAINING FINE ALLS TAV OVERPAYMENT HOLDING SERVICE & SUPPLIES TAVAUL & TRAINING TAVEL & TRAINENT HOLDING TAVEL & TRAINING TAVEL & TRAINING TAVEL & TRAINING TAVEL & TRAINING TAVEL & TRAINENT HOLDING TAVEL & TRAINING TAVEL & TRAINING TAVEL & TRAINENT HOLDING TAVEL & TRAINENT HOLDING TAVEL & TRAINENT HOLDING TAV	01/01/18 THRU Qtrly Amt	Page 5 03/31/18 YTD Amount
OD DROMIN OO TNO		F0 67	F0 (7
CB BROWN CO INC	DETENTION FACILITY	59.67	59.67
CB BROWN CO INC	DETENTION FACILITI	12.19	12 16
CB BROWN CO INC	BUTLDING PEDATPS	164 99	363 64
CB BROWN CO INC	SDECIAL DEDT DECTECTS	1 565 97	1 661 77
CB BROWN CO INC	SHOP SERVICES & SUPPLIES	127 28	448 30
CB BROWN CO INC	WATER ISSUES	127.20	60 58
CB BROWN CO INC	VEHIC EXP/PARTS-OTH DEPT	14 02	39 80
CB BROWN CO INC	SAFETY EOUIPMENT	5.21	48.07
CB BROWN CO INC	MACHINERY	.00	399.00
CDW GOVERNMENT INC	SERVICE & SUPPLIES	1,739.80	10,277.16
CDW GOVERNMENT INC	SERVICE AGR/MACHINE COST	.00	163.38
CDW GOVERNMENT INC	REPAIRS & MAINTENANCE	4,836.02	4,836.02
CDW GOVERNMENT INC	INDEX RETREIVAL SYSTEM	53.80	53.80
CDW GOVERNMENT INC	SPARE PARTS	1,277.61	5,552.62
CDW GOVERNMENT INC	SEARCH & RESCUE	133.09	133.09
CDW GOVERNMENT INC	JUSTICE CT FINE DISB	410.24	410.24
CDW GOVERNMENT INC	AUTOMATION PROJECT	7,628.10	7,628.10
CDW GOVERNMENT INC	SPECIAL DEPT PROJECTS	.00	3,282.92
CDW GOVERNMENT INC	COMPUTER EQUIPMENT	561.57	561.57
CENTER POINT LARGE PRINT	BOOKS & PUBLICATIONS	4,806.66	9,351.52
CENTRAL PARTS WAREHOUSE	VEHIC EXP/PARTS-ROAD	.00	249.29
CENTRAL RESTAURANT PRODUC	KITCHEN SUPPLIES	581.00	1,790.17
CFOA	SERVICE & SUPPLIES	180.00	255.00
CFUA	DUES & ASSESSMENTS	60.00	60.00
CHAMBER OF COMMERCE	SERVICE & SUPPLIES	.00	1,035.00
CHAMBER OF COMMERCE	CERVICE & CURRIER	1,035.00	1,035.00
CHANCIE KLIEWER	TRAVEL & SUPPLIES	.00	45.30
CHANCIE KLIEWER	DRUG TESTING SDEC COLLEC	14 98	14 98
CHARLES & STRINGHAM MD	EMDLOVEE DHVSTCAL & TEST	14.50	255 00
CHARLES A STRINGHAM MD	INMATE MEDICAL	4 800 00	4 800 00
CHARLES G GLACKEN	TRAVEL & TRAINING	.00	530.00
CHARLES L SMITH	FIRE CALLS	135.00	390.00
CHARLES ROY DRAKE	TAX OVERPAYMENT HOLDING	10.00	10.00
CHARLEY AMOS	SALARIES	.00	312.50
CHARLIE T ROSE	TAX OVERPAYMENT HOLDING	6.04	6.04
CHARM-TEX INC	SERVICE & SUPPLIES	.00	581.40
CHEM-DRY OF NORTHERN NV	SPECIAL DEPT PROJECTS	.00	345.00
CHERYL HERMSMEIER	COURT ORDER RESTITUTION	.00	386.00
CHEVRON & TEXACO CARD	SERVICE & SUPPLIES	229.70	388.20
CHEVRON & TEXACO CARD	VEH FUEL & MAINTENANCE	2,313.47	5,636.37
CHEVRON/TEXACO UNIVERSAL	VEH FUEL & MAINTENANCE	42.70	189.45
CHOICE WIRELESS	SERVICE & SUPPLIES	56.78	98.34
CHOICE WIRELESS	TELEPHONE	.00	213.57
CHRIS AKER	INVESTIGATION	.00	241.00
CHRIS AKER	IRAVEL & IRAINING	130.00	525.00
CURIS LININGER	TRVESTIGATION TRAVEL & TRAINING	213.00	213.00
CUDIC DUCTCU	TAY OUEDDAYMENT UCLDING	17 61	17 61
CHRISTINA BERISH	GROCERIES	17.01	3 79
CHRISTINA BERISH	TRAVEL & TRAINING	.00	74 00
CHRISTOPHER CARTER	SERVICE & SUPPLIES	900 00	2 700 00
CHRISTOPHER HORNSBY	TAX OVERPAYMENT HOLDING	68.12	68.12
CITY GAS	GOODS & SERVICES	.00	952.22
CITY OF WINNEMUCCA	MISCELLANEOUS INCOME	20,126.76	20,126.76
CITY OF WINNEMUCCA	SETTLEMENTS	685,684.76 1	,819,486.71

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CITY OF WINNEMUCCA	SERVICE & SUPPLIES COURT ORDER RESTITUTION MOSQUITO CONTROL GAMING LIC/CITY OF WMCA	.00	995.75
CITY OF WINNEMUCCA	COURT ORDER RESTITUTION	150.00	550.00
CITY OF WINNEMUCCA	MOSOULTO CONTROL	17.648.29	94.259.18
CITY OF WINNEMUCCA	GAMING LIC/CITY OF WMCA	99,811.27	100,000.00
CLASSIC COUNTRY LAND LLC	TAX OVERPAYMENT HOLDING	.00	404.56
CLAY PASSEY	COURT ORDER RESTITUTION	.00	20.00
CLOVERDALE FUNERAL HOME	GOODS & SERVICES	1.050.00	1,050.00
CNA SURETY	SERVICE & SUPPLIES	.00	100.00
CNA SURETY	DUES & ASSESSMENTS	.00	50.00
COACH USA ELKO INC	MISCELLANEOUS	.00	1,152.07
COARD PSYCHOLOGICAL ASSOC	MENTAL HEALTH EVALUATION	.00	3,500.00
CODE PUBLISHING COMPANY	CODIFICATION	322.50	1,139.50
CODE 3 UNIFORMS	SERVICE & SUPPLIES	56.00	56.00
COLETTE HANSEN	SERVICE & SUPPLIES	20.00	305.69
COLETTE HANSEN	TRAVEL & TRAINING	204.03	231.03
COLETTE HANSEN	SKILLS TO PAY BILLS	8.64	8.64
COLETTE HANSEN	LIFE IS GOOD	.00	59.56
COLLEEN COX	TRAVEL & TRAINING	.00	294.49
COMMISSION ON P O S T	TRAVEL & TRAINING	1.000.00	2,500.00
COMPLETE DOCUMENT MGMT	FILM PROC/READER-PRINTER	250.56	645.00
COMPLETE DOCUMENT MGMT	GAMING LIC/CITY OF WMCA TAX OVERPAYMENT HOLDING COURT ORDER RESTITUTION GOODS & SERVICES SERVICE & SUPPLIES DUES & ASSESSMENTS MISCELLANEOUS MENTAL HEALTH EVALUATION CODIFICATION SERVICE & SUPPLIES TRAVEL & TRAINING SKILLS TO PAY BILLS LIFE IS GOOD TRAVEL & TRAINING FILM PROC/READER-PRINTER TECHNOLOGY FEE INDEX RETREIVAL SYSTEM	13.000.20	13,000.20
COMPLETE DOCUMENT MGMT	INDEX RETREIVAL SYSTEM TAX OVERPAYMENT HOLDING	630.08	1,812.68
COMPLETE FUSION WELDING	TAX OVERPAYMENT HOLDING	11.93	11.93
COOKS CORRECTIONAL	KITCHEN SUPPLIES	.00	300.89
CORELOGIC TAX SERVICES	TAX OVERPAYMENT HOLDING	1.845.00	3,153.99
COURTNEY NALIVKA	SERVICE & SUPPLIES	.00	220.00
CRESTLINE	SERVICE & SUPPLIES	.00	855.18
CROP PRODUCTION SERVICES	KITCHEN SUPPLIES TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES SERVICE & SUPPLIES HERBICIDES SERVICE & SUPPLIES JURIES SERVICE & SUPPLIES MISCELLANEOUS CAPITAL SALARIES	.00	9,905.00
CRS INC	SERVICE & SUPPLIES	.00	99.00
CRYSTAL FAITH BRENNAN	JURIES	182.20	182.20
CRYSTAL YARNELL	SERVICE & SUPPLIES	900.00	2,700.00
CSI TELECOMMUNICATION,	MISCELLANEOUS CAPITAL	102,879.82	255,609.39
CST LTD PARTNERSHIP	SALARIES	7,187.14	7,187.14
CST LTD PARTNERSHIP	TEMPORARY EMPLOYEES	3,157.88	50,277.82
CST LTD PARTNERSHIP	SERVICE & SUPPLIES	17,726.16	26,601.05
CURTIS MACHINERY INC	SERVICE & SUPPLIES	850.00	2,045.00
CUSHING SYSTEMS INC	COMPUTER PROGRAMMING	.00	12,000.00
CUSTOM BUSINESS SERVICES	SERVICE & SUPPLIES	.00	762.50
CUSTOM BUSINESS SERVICES	DUI EXPENSES	1,793.75	3,793.75
CUSTOM BUSINESS SERVICES	DRUG TESTING SUPPLIES	481.25	481.25
CYNTHIA CAMERON	COURT ORDER RESTITUTION	.00	300.00
CYNTHIA TAYLOR	SERVICE & SUPPLIES	1,168.17	3,555.02
CYNTHIA TAYLOR	UTILITIES	.00	89.39
DACKOTA YORK	TRAVEL & TRAINING	158.00	158.00
DALE E HARTLEY	SERVICE & SUPPLIES	236.75	762.37
DALE E HARTLEY	JURIES	54.75	54.75
DAMON KUSKIE	INVESTIGATION	213.00	213.00
DAMON KUSKIE	TRAVEL & TRAINING	.00	631.03
DAN CASSINELLI	SALARIES	689.98	3,968.87
DAN COLLINS	SALARIES	1,415.00	10,755.00
DAN DEBONIS	TAX OVERPAYMENT HOLDING	.00	591.21
DANIELLE FRANKLIN	SERVICE & SUPPLIES	87.34	87.34
DARREL FIELD	SERVICE & SUPPLIES	.00	1,191.35
DARRIN QUILICI	SHOP SERVICES & SUPPLIES	.00	500.00
DASH MEDICAL GLOVES	SERVICE & SUPPLIES	1,020.20	2,015.50
DATAPRO SOLUTIONS INC	SERVICE & SUPPLIES	.00	32.30
DAVE MENDIOLA	SALARIES TEMPORARY EMPLOYEES SERVICE & SUPPLIES COMPUTER PROGRAMMING SERVICE & SUPPLIES DUI EXPENSES DUI EXPENSES DUI EXPENSES COURT ORDER RESTITUTION SERVICE & SUPPLIES UTILITIES TRAVEL & TRAINING SERVICE & SUPPLIES JURIES TAX OVERPAYMENT HOLDING SALARIES TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES TRAVEL & TRAINING	.00	79.90

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	SERVICE & SUPPLIES SALARIES TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES TOOL ALLOWANCE TRAVEL & TRAINING JURIES FIRE CALLS VEH FUEL & MAINTENANCE FIRE CALLS MOSQUITO CONTROL SERVICE & SUPPLIES REPAIRS & MAINTENANCE DETENTION FACILITY CONTRACTS & AGREMENTS SPECIAL DEPT PROJECTS JURIES CONTRACTS & AGREMENTS SPECIAL DEPT PROJECTS JURIES CORONER TECHNOLOGY FEE TRAVEL & TRAINING INDEX RETREIVAL SYSTEM JURIES SALARIES SERVICE & SUPPLIES TECHNOLOGY FEE SPARE PARTS JUSTICE CT FINE DISB COMPUTER EQUIPMENT SERVICE & SUPPLIES VEHICE & SUPPLIES SERVICE & SUPPLIES	Qtrly Amt	YTD Amount
DAVE SCHIRRICK & CO LLC	SERVICE & SUPPLIES	.00	3,040.21
DAVID BLACK	SALARIES	.00	300.00
DAVID E WISE	TAX OVERPAYMENT HOLDING	.00	90.00
DAVID GRANTHAM	SERVICE & SUPPLIES	.00	99.72
DAVID GRANTHAM	TOOL ALLOWANCE	168.85	168.85
DAVID GRANTHAM	TRAVEL & TRAINING	420.00	560.99
DAVID HAWKINS	JURIES	80.00	80.00
DAVID L TREGELLAS	FIRE CALLS	225.00	720.00
DAVID MILTON	VEH FUEL & MAINTENANCE	30.19	30.19
DAVID W. SCHWARTZ	FIRE CALLS	210.00	885.00
DAY ENTERPRISES LLC	MOSQUITO CONTROL	350.00	1,750.00
DC SPECIALTIES INC	SERVICE & SUPPLIES	245.00	377.00
DC SPECIALTIES INC	REPAIRS & MAINTENANCE	60.00	180.00
DC SPECIALTIES INC	DETENTION FACILITY	.00	397.78
DC SPECIALTIES INC	CONTRACTS & AGREEMENTS	75.00	225.00
DC SPECIALTIES INC	SPECIAL DEPT PROJECTS	.00	20,993.60
DEANN K MCERQUIAGA	JURIES	196.80	196.80
DEATH INVESTIGATION	CORONER	2,359.94	2,359.94
DEBORAH ENGSTROM	TECHNOLOGY FEE	455.00	455.00
DEBORAH ENGSTROM	TRAVEL & TRAINING	.00	1,023.53
DEBORAH ENGSTROM	INDEX RETREIVAL SYSTEM	.00	269.98
DEBORAH STONE	JURIES	80.00	80.00
DELIA LOPEZ	SALARIES	615.00	1,555.00
DELL MARKETING LP	SERVICE & SUPPLIES	366.65	4,248.03
DELL MARKETING LP	TECHNOLOGY FEE	48,468.07	48,468.07
DELL MARKETING LP	SPARE PARTS	.00	8,869.40
DELL MARKETING LP	JUSTICE CT FINE DISB	326.22	326.22
DELL MARKETING LP	COMPUTER EQUIPMENT	4,362.54	5,435.32
DELONG FORD MERCURY INC	SERVICE & SUPPLIES	199.43	199.43
DELONG FORD MERCURY INC	VEHIC EXP/PARTS-ROAD	.00	461.00
DEMCO INC	SERVICE & SUPPLIES	2,577.76	3,323.99
DEMCO INC	SPECIAL DEPT PROJECTS	.00	29,505.90
DENNIS JONES	SERVICE AGR/MACHINE COST	.00	1,155.00
DEPARTMENT OF ADMIN	REN'I'	.00	2,133.16
DEPT OF MOTOR VEHICLES	SERVICE & SUPPLIES	21.00	21.00
DEPT OF THE INTERIOR	MISCELLANEOUS	.00	450.00
DEPT OF TRANSPORTATION	VEH FUEL & MAINTENANCE	2,602.07	7,418.43
DESERT DESIGN INC	SPECIAL DEPT PROJECTS	2,099.37	2,099.37
DESERT TRAILS VETERINARY	DOG LICENSES	80.00	180.00
DEVIN FABOR	SERVICE & SUPPLIES	.00	37.88
DEVIN FABOR	COMPUTER PURCHASE PROGRM	1,294.25	1,294.25
DEVIN ROSS-GOBRICK	COURT ORDER RESTITUTION	.00	378.00
DEVNET INC	TECHNOLOGY FEE	32,547.25	190,673.80
DEWEY GUERCIU	FIRE CALLS	285.00	1,020.00 1,622.61
DIAMOND MOWERS INC	CEDUICE & CUDDLIES	299.47	1,622.61
DIGI-KEI CORP 426934	SERVICE & SUPPLIES	386.50	2,582.81 21.00
DISTRICT ATTY TRUST ACCT	SERVICE & SUPPLIES	.00	21.00
DISIRICI AIII IRUSI ACCI	WITNESS PPPS	222.00	424.85 1,499.69
DIVISION OF CUILD FAMILY	WIIIDO FEEO	11 062 50	22,125.00
DIVISION OF CHILD FAMILY	CEDUTCE & CUDDLIEC	267 00	367.00
DIVISION OF PUBLIC HEALIH	CONCIMED ULTE DEOTECTION	307.00	27,903.26
DIVISION OF FUBLIC HEALIH	MICCELLANEOUS	1,350.00	1,350.00
DOLAN LAW OFFICE LLC	COINSEL	1,350.00	4,421.05
DOTODES GRIEIDS	MISCELLANEOUS COUNSEL SERVICE & SUPPLIES ELECTIONS	900.00	2,718.43
DOMINION VOTING SYSTEMS,	DERVICE & SUPPLIES	.00	2,718.43
	EMPLOYEE PHYSICAL & TEST		89,028.00 85.00
DON JOHNSON	DALEGIES FILISICAL & IESI	.00	00.00

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DON JONES	SETTLEMENTS GOODS & SERVICES SERVICE & SUPPLIES FIRE CALLS SERVICE & SUPPLIES JURIES TAX OVERPAYMENT HOLDING COURT ORDER RESTITUTION JURIES SERVICE & SUPPLIES	879.13	1,279.13
DON STOKER DBA	GOODS & SERVICES	334.00	2,113.00
DONALD RAY SKAGGS	SERVICE & SUPPLIES	.00	500.00
DONALD VALLE	FIRE CALLS	270.00	1,005.00
DONNELLEY SPORTS INC	SERVICE & SUPPLIES	.00	1,090.09
DORIS GARFIELD	JURIES	58.04	58.04
DOUG HINSHAW	TAX OVERPAYMENT HOLDING	224.00	224.00
DOUG HOGAN	COURT ORDER RESTITUTION	.00	80.00
DOUGLAS JOHNSON	JURIES	80.00	80.00
DPS-RCC	SERVICE & SUPPLIES		6,198.75
DRAEGER INC	SERVICE & SUPPLIES AUDIT EXPENSES	.00	134.00
DRAKE ROSE & ASSOCIATES,	AUDIT EXPENSES	92,265.00	92,265.00
DRUG FREE GRADUATION	COMMISSION GRANT/CONTRIB	3,300.00	3,300.00
DRUG TESTING PROGRAM	SERVICE & SUPPLIES	.00	1,224.58
DRUG TESTING PROGRAM	DRUG TESTING SUPPLIES	1,580.33	1,580.33
DUSIIN HAICH	GERVICE & MAINIENANCE	20.00	20.00 414.33
E-SEEK INCORPORATED	SERVICE & SUPPLIES	.00	6,315.25
EAGLE COMMUNICATIONS LLC	MICCELLANEOUC CADITAL	.00	5,525.00
ENGLE COMMUNICATIONS LLC	CUDCELLANEOUS CAPITAL	4 764 05	4,764.05
EDWARD & DOIINSON	CEDVICE & CUDDITES	4,704.00	180.00
EDWIN W BODILI DBA	COODE & SERVICES	1 440 00	3,770.00
FLIGHTA HILL	TRAVEL & TRAINING	1,440.00	186.88
ELLEN AKER	COURT ORDER RESTITUTION	50.00	50.00
ELLEN HAZELWOOD	TAX OVERPAYMENT HOLDING	7 51	7.51
ELMRIDGE PROTECTION PRODU	AUDIT EXPENSES COMMISSION GRANT/CONTRIB SERVICE & SUPPLIES DRUG TESTING SUPPLIES VEH FUEL & MAINTENANCE SERVICE & SUPPLIES COMMUNICATIONS MISCELLANEOUS CAPITAL SUBSTITUTE JUDGE SERVICE & SUPPLIES GOODS & SERVICES GOODS & SERVIC	.00	1,818.73
EMPIRE IMPORTS INC	SERVICE & SUPPLIES	.00	133.92
EMPLOYMENT SECURITY DEPT	SETTLEMENTS	10,682.20	25,618.21
EMRB	SUBSTITUTE JODGE SERVICE & SUPPLIES GOODS & SERVICES TRAVEL & TRAINING COURT ORDER RESTITUTION TAX OVERPAYMENT HOLDING SAFETY EQUIPMENT SERVICE & SUPPLIES SETTLEMENTS DUES & ASSESSMENTS MACHINERY VEHICLES SERVICE & SUPPLIES	.00	1,329.75
ENTERPRISE FM TRUST	MACHINERY VEHICLES SERVICE & SUPPLIES SPARE PARTS CONTRACTS & AGREEMENTS SERVICE & SUPPLIES SERVICE & SUPPLIES MISCELLANEOUS TRAVEL & TRAINING SOFTWARE CONTRACTS & AGREEMENTS DUES & AGREEMENTS	6,496.50	9,343.49
ENTERPRISE FM TRUST	VEHICLES	12,573.79	13,398.49
EPIC MARKETING CO	SERVICE & SUPPLIES	1,808.73	2,891.54
EPIC MARKETING CO	SPARE PARTS	108.30	108.30
ERIC F HAM	CONTRACTS & AGREEMENTS	.00	7,720.00
ERNEST FORTMANN	SERVICE & SUPPLIES	910.90	3,345.87
ESRI INC	SERVICE & SUPPLIES	550.00	550.00
ESRI INC	MISCELLANEOUS	700.00	700.00
ESRI INC	TRAVEL & TRAINING	.00	1,130.00
ESRI INC	SOFTWARE	300.00	300.00
ESRI INC	CONTRACTS & AGREEMENTS	5,450.00 80.00	5,450.00
EVA TREGALLAS	SOFTWARE CONTRACTS & AGREEMENTS DUES & ASSESSMENTS INVESTIGATION GOODS & SERVICES SERVICE & SUPPLIES ONUCA DEDEMENT	145.00	80.00
EVIDENT F & H MOTEL	INVESTIGATION	.00	145.00 125.00
F & H MOIEL FAMILY SUPPORT CENTER	COUDS & SERVICES	9,432.00	82,952.00
FAMILY SUPPORT CENTER	SAMHSA TREATMENT	87,976.00	166,326.00
			13,058.00
FAMILY SUPPORT CENTER	FAMILY TREATMENT COURT MENTAL HEALTH COURT JUVENILE DIVERSION ROOM AND BOARD GROCERIES SERVICE & SUPPLIES	360.00	360.00
FAMILY SUPPORT CENTER	JUVENTLE DIVERSION	3,144.00	3,144.00
FAMILY SUPPORT CENTER	ROOM AND BOARD	3,755.00	8,920.00
FARMER BROS CO	GROCERIES	535.07	1,983.71
FARRIS EMBRY	SERVICE & SUPPLIES	.00	260.51
FARWEST STEEL CORP	SERVICE & SUPPLIES	.00	234.98
FARWEST STEEL CORP	VEHIC EXP/PARTS-ROAD	.00	874.63
FARWEST STEEL CORP	RENTAL HOUSE EXPENSE	.00	192.68
FARWEST STEEL CORP	VEHIC EXP/PARTS-OTH DEPT	.00	79.26
FAST GLASS INC	SERVICE & SUPPLIES	1,134.00	7,059.00
FAST GLASS INC	SERVICE & SUPPLIES SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD RENTAL HOUSE EXPENSE VEHIC EXP/PARTS-OTH DEPT SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD	325.00	755.00

Report No: PB9095STWB	HUMBOLDT COUNTY DETENTION FACILITY SPECIAL DEPT PROJECTS VEHICE EXP/PARTS-OTH DEPT VEHIC EXP/PARTS-OTH DEPT VEHIC EXP/PARTS-ROAD COURT ORDER RESTITUTION SERVICE & SUPPLIES POSTAGE INVESTIGATION VEH FUEL & MAINTENANCE LIBRARY SERVICE & SUPPLIES REPAIRS & MAINTENANCE RENTAL HOUSE EXPENSE DETENTION FACILITY WATER ISSUES VEHIC EXP/PARTS-OTH DEPT TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES JUVENILE DETENTION CNTR LIBRARY DETENTION FACILITY TAX OVERPAYMENT HOLDING COURT ORDER RESTITUTION AUDIO-VISUAL SERVICE & SUPPLIES SETVICE & SUPPLIES VEHIC EXP/PARTS-OTH DEPT TAX OVERPAYMENT HOLDING EXCESS PROCEEDS SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD SHOP SERVICES & SUPPLIES VEHIC EXP/PARTS-ROAD SHOP SERVICES & SUPPLIES VEHIC EXP/PARTS-ROAD SHOP SERVICES & SUPPLIES VEHICE & SUPPLIES VEHICE & SUPPLIES VEHICE & SUPPLIES SERVICE & SU	01/01/18 THRU	Page 9 03/31/18
		Qtrly Amt	YTD Amount
FAST GLASS INC	DETENTION FACILITY	0.0	200 00
FAST GLASS INC	SPECIAL DEPT PROJECTS	.00	650.40
FAST GLASS INC	VEHIC EXP/PARTS-OTH DEPT	495.00	495.00
FASTENAL COMPANY	VEHIC EXP/PARTS-ROAD	8.63	8.63
FEDERAL AVIATION ADMIN	COURT ORDER RESTITUTION	. 0.0	170.36
FEDERAL LICENSING INC	SERVICE & SUPPLIES	119 00	119 00
FEDEX	SERVICE & SUPPLIES	110.00	111 64
FEDEX	POSTAGE	68 26	249 83
FEDEX	INVESTIGATION	.00	12.01
FEDEX	VEH FUEL & MAINTENANCE	153.73	153.73
FERGUSON ENTERPRISES INC	LIBRARY	0.0	70 01
FERGUSON ENTERPRISES INC	SERVICE & SUPPLIES	4 534 45	5 140 92
FERGUSON ENTERPRISES INC	REPAIRS & MAINTENANCE	242 88	337 08
FERGUSON ENTERPRISES INC	RENTAL HOUSE EXPENSE	.00	56.16
FERGUSON ENTERPRISES INC	DETENTION FACILITY	. 0.0	62.63
FERGUSON ENTERPRISES INC	WATER ISSUES	777 71	822 68
FERGUSON ENTERPRISES INC	VEHIC EXP/PARTS-OTH DEPT	00	32 90
FERGUSON MASONRY INC	TAX OVERPAYMENT HOLDING		12 34
FILE MAKER INC	SERVICE & SUPPLIES	.00	5 014 00
FILTER CONNECTION	JUVENILE DETENTION CNTR	133 52	133 52
FILTER CONNECTION	LIBRARY	420 80	420 80
FILTER CONNECTION	DETENTION FACILITY	500 72	500 72
FINANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	00	345 48
FINANCIAL HORIZONS CU	COURT ORDER RESTITUTION	640 00	1 980 00
FINDAWAY WORLD LLC	AUDTO-VISUAL	00	46 45
FIRE EXTINGUISHED SERVICE	SERVICE & SUDDLIES	1 611 20	2 711 20
FIRE EXTINGUISHER SERVICE	DETENTION FACILITY	350 00	350 00
FIRE EXTINGUISHER SERVICE	SPECIAL DEPT PROJECTS	4 500 00	4 500 00
FIRST CENTENNIAL TITLE CO	TAX OVERPAYMENT HOLDING	193 00	193 00
FIRST SAVINGS BANK	EXCESS PROCEEDS	199100	6 250 00
FLAG STORE SIGN & BANNER	SERVICE & SUPPLIES	153 97	543 41
FLEETPRIDE	VEHIC EXP/PARTS-ROAD	418 91	2 488 88
FLEETDETDE	SHOD SERVICES & SUDDLIES	50.29	406 14
FLEETPRIDE	VEHIC EXP/PARTS-OTH DEPT	50.25	183 94
FLORES HEATING AND	BUILDING IMPROVEMENTS		5 550 00
FLYERS ENERGY LLC	SERVICE & SUPPLIES	651 70	5 610 89
FLYERS ENERGY LLC	VEH FUEL & MAINTENANCE	29 148 25	88 936 07
FNANCIAL HORIZONS CU	TAX OVERPAYMENT HOLDING	25,140.25	174 00
FRANCES C HIEY	TAX OVERPAYMENT HOLDING	.00	24 44
FRANCISCO J BENGOCHEA	SPECIAL DEPT PROJECTS	6 448 48	6 448 48
FRONTIER MOTEL	GOODS & SERVICES	885 00	1 950 00
ETH GROUP INC	SERVICE & SUDDITES	005.00	569 47
FUTURE COMPUTER	SERVICE & SUDDLIES	.00	3 379 55
CARPIELLE CAPP	TRAVEL & TRAINING	411 40	411 40
CABRIELLE CARR	DUES & ASSESSMENTS	411.40	490 00
CARDIFILE CARR	CAMUCA CONCULT/TRAVEL	1 240 28	1 240 29
CARDIFILE CARR	TIVENTLE DIVERSION	1,240.20	1,240.20
CALE	DOOKS & DIDLICATIONS	1 654 22	4 222 11
GALE	CEDVICE & CUDDITES	1,054.23	4,333.11
GAMMA FLECTRIC	SERVICE & SUPPLIES	1 590 82	1 675 82
CAMMA FIRCTRIC	VD CE & DUFFLIED	570.02	579 50
CAMMA ELECTRIC	MICCELLANEOUC CADITAT	9 197 50	16 990 00
CADY MODY	CEDVICE & CUDDITEC	0,197.00	7 525 00
GARI MUKK GADV VAN VITET	DOINTY DAVMENT	1,0/5.00	6 747 00
CEM CEARE DADED & CUDDIV	CEDVICE & CUDDITEC	0,/4/.00	0,747.00
CEM CTATE DADED & SUPPLY	DERVICE & SUPPLIES	2,930.05	2,930.05
GEM GEARE PAPER & SUPPLY	DEPENDION PLOTIING	6/5.95	6/5.95
	DETENTION FACILITY	482.16	482.16

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		Qtrly Amt	YID Amount
GEORGE DELONG CONSTRUCTIO	CONTRACTS & AGREEMENTS	170,699.04	500,097.12
GINA RACKLEY	TRAVEL & TRAINING	.00	455.57
GINNY DUFURRENA	BOOKMOBILE GRANT	.00	180.96
GIULIANA BERNARDI	TAX OVERPAYMENT HOLDING	13.31	13.31
GLADE BARTON	FIRE CALLS	210.00	675.00
GLOBAL EQUIPMENT CO, INC	INMATE MEDICAL	449.95	449.95
GLOBAL INTERACTIVE	SERVICE AGR/MACHINE COST	1,188.00	1,188.00
GLOBAL KNOWLEDGE	TRAVEL & TRAINING	3,995.00	3,995.00
GMES, LLC	SERVICE & SUPPLIES	.00	641.44
GOLCONDA FIRE DISTRICT	MISCELLANEOUS INCOME	.00	1,888.00
GOLD COUNTRY WATER CO	UIILIIIES	1,091.01	2,909.36
COLDEN DOAD MOTOR THN DRA	TRAVEL C TRAINING	75.00	75.00
GOLDEN ROAD MOTOR INN DBA	TRAVEL & IRAINING TRAVEL & TRAINING	004.02	251 15
GOSERCO INC	SERVICE & SUDDLIES	.00	1 252 00
GOSERCO INC	SERVICE AGR/MACHINE COST	2 144 16	2 144 16
GOVERNMENT FINANCE OFFCRS	SERVICE & SUPPLIES	2,111.10	639 00
GOVERNMENT INVESTMENT	TRAVEL & TRAINING	150.00	150.00
GOVERNMENTJOBS.COM.INC	PROFESSIONAL SERVICES	.00	12,263.00
GRACE HARRIS	TRAVEL & TRAINING	209.00	842.96
GRAINGER INC	JUVENILE DETENTION CNTR	175.45	175.45
GRAINGER INC	LIBRARY	153.88	153.88
GRAINGER INC	SERVICE & SUPPLIES	530.44	1,300.98
GRAINGER INC	DETENTION FACILITY	163.88	420.54
GRANICUS, INC.	PROFESSIONAL SERVICES	.00	4,800.00
GRANITE CONSTRUCTION CO	ROAD MAINTENANCE	1,388.86	1,388.86
GRANT WRITING USA	TRAVEL & TRAINING	.00	355.00
GRATE DETECTIONS LLC	INVESTIGATION	.00	225.00
GRATE DETECTIONS LLC	WITNESS FEES	.00	2,500.00
GREATHEAD FARMS	BOUNTY PAYMENT	.00	2,892.50
GRETCHEN MIGAS	SERVICE & SUPPLIES	12.84	12.84
GRETCHEN MIGAS	TRAVEL & TRAINING	207.03	207.03
GREYHOUND LINES INC	GOODS & SERVICES	2,193.50	8,423.50
GUADALUPE MACHAIN	TRAVEL & TRAINING	207.03	661.13
GUS DUNCAN	FIRE CALLS	120.00	390.00
CUCTAVO MARTINEZ	DEDOCTE (DEELNDC	.00	200.00
CUCTAVO MARIINEZ	COURT OPDER RECTTUTION	.00	1 00
GUSIAVO MONOZ	DEPOSIT/REFINDS	.00	1 000 00
HANK DITETIRGENA	SETTLEMENTS	162 00	162 00
HARNEY ELECTRIC CO-OP INC	SERVICE & SUPPLIES	8 167 83	16 676 47
HARNEY ELECTRIC CO-OP INC	UTILITIES	5.759.03	9,149,25
HARNEY ELECTRIC CO-OP INC	RURAL STREET LIGHTS	714.69	1,667.61
HARNEY ELECTRIC CO-OP INC	SPECIAL DEPT PROJECTS	319.47	319.47
HARRISON ENGINEERING INC	MISCELLANEOUS CAPITAL	.00	12,686.83
HARRYS BUSINESS MACHINES	SERVICE & SUPPLIES	332.00	332.00
HD SUPPLY FACILITIES	SERVICE & SUPPLIES	727.34	1,488.98
HD SUPPLY FACILITIES	REPAIRS & MAINTENANCE	252.91	252.91
HEATHER CAHILL	TRAVEL & TRAINING	232.00	601.00
HEATHER ELLINGSWORTH	TRAVEL & TRAINING	.00	31.00
HEATHER HILL	SERVICE & SUPPLIES	.00	82.94
HEIDI NUTTING	TRAVEL & TRAINING	.00	529.98
HELION SOFTWARE INC	INDEX RETREIVAL SYSTEM	.00	8,500.00
HENRY DAVID KINGMAN	SPECIAL DEPT PROJECTS	483.00	483.00
HIGH DESERT DRILLING LLC	WATER ISSUES	.00	16,436.73
HIGH DESERT MICROIMAGING	FILM PROC/READER-PRINTER	.00	160.91
RIGRIAND WHOLESALE FOODS	GRUCERIES	1,485.05	4,207.54

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HOLLAND & HART LLP	COUNSEL	2,500.00	2,500.00
HOMETOWN HEALTH PLAN	MISCELLANEOUS TAX OVERPAYMENT HOLDING	23,246.34 .00 3,022.00	63,372.70
HONGLI YU HOSS DISPOSAL INC	TAX OVERPAYMENT HOLDING	.00	46.12-
HOGG DIGDOGNI ING	TIMTT TMTDO	2 0 2 2 0 0	6,922.00
HOT SPOT BROADBAND	TELEPHONE	9,792.00	10,242.00
HOTS DISPOSAL INC HOT SPOT BROADBAND HUCK SALT CO HUGO ESTRADA HUMBOLDT COUNTY HUMBOLDT COUNTY HUMBOLDT COUNTY HUMBOLDT COUNTY	ROAD MAINTENANCE	.00	5,229.91
HUGO ESTRADA	TAX OVERPAYMENT HOLDING	10.00	10.00
HUMBOLDT COUNTY	SERVICE & SUPPLIES	560.28	1,348.93
HUMBOLDT COUNTY	COURT ORDER RESTITUTION	1,400.00	1,400.00
HUMBOLDT COUNTY	POSTAGE	402.69	962.81
HUMBOLDT COUNTY	ALT PUBLIC DEFENDER	65,000.00	65,000.00
HUMBOLDT COUNTY CHAMBER	COMMISSION GRANT/CONTRIB	1,000.00	1,000.00
HUMBOLDT COUNTY COMMUNITY	SERVICE & SUPPLIES	372.00	372.00
HUMBOLDT COUNTY DETENTION	GOODS & SERVICES	30.00	67.50
HUMBOLDT COUNTY JUVENILE	COURT ORDER RESTITUTION	.00	130.00
HUMBOLDT COUNTY LANDFILL	SERVICE & SUPPLIES	37.77	129.16
HUMBOLDT COUNTY LANDFILL	UTILITIES	2,501.41	7,560.26
HUMBOLDT COUNTY RECORDER	MISCELLANEOUS INCOME	560.00	799.00
HUMBOLDT COUNTY ROAD DEPT	SERVICE & SUPPLIES	2,706.54	5,912.50
HUMBOLDT COUNTY ROAD DEPT	MOSQUITO CONTROL	1,610.56	1,610.56
HUMBOLDT COUNTY ROAD DEPT	VEH FUEL & MAINTENANCE	26,318.19	57,396.60
HUMBOLDT COUNTY ROAD DEPT	BOOKMOBILE GRANT	1,140.93	2,228.92
HUMBOLDT COUNTY SCHOOL	SETTLEMENTS	2,467,076.61 6	5,055,098.29
HUMBOLDT COUNTY SCHOOL	COURT ORDER RESTITUTION	.00	303.00
HUMBOLDT COUNTY SCHOOL	MISCELLANEOUS	500,000.00	500,000.00
HUMBOLDT COUNTY HUMBOLDT COUNTY CHAMBER HUMBOLDT COUNTY COMMUNITY HUMBOLDT COUNTY DETENTION HUMBOLDT COUNTY DETENTION HUMBOLDT COUNTY LANDFILL HUMBOLDT COUNTY LANDFILL HUMBOLDT COUNTY ROAD DEPT HUMBOLDT COUNTY ROAD DEPT HUMBOLDT COUNTY ROAD DEPT HUMBOLDT COUNTY SCHOOL HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS	NATL FORREST RECEIPTS	4,132.13	7,944.58
HUMBOLDT COUNTY SHERIFFS	SERVICE & SUPPLIES	.00	349.83
HUMBOLDT COUNTY SHERIFFS	COURT ORDER RESTITUTION	.00	27.69
HUMBOLDI COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS	GRUCERIES	/56.65	1,984.16
HUMBOLDI COUNIY SHERIFFS	BUILDINGS	.00	393.39
HUMBOLDI COUNIY SHOOTING	COMM SPECIAL PROJECTS	1,500.00	1,500.00
HUMBOLDI COUNIY TREASURER	CETTIEMENTO	24,444.45	27,020.45
HUMBOLDI COUNII IREASURER	CEDVICE & CUDDITEC	340.20	340.20
UIMPOIDT COUNTY TREASURER	ITTI TTIPO	201 00	2 010 27
UIMPOIDT COUNTY TREASURER	INCIDANCE	301.00	2,910.37
UIMPOIDT COUNTY TREASURER	MICCELLANDOUC	.00	149 02
UIMPOIDT COUNTY TREASURER	DITIDING	.00	4 530 00
HIMBOLDT COUNTY 4-H	SERVICE & SUPPLIES	21 29	21 29
HIMBOLDT ENERGY	TAX OVERPAYMENT HOLDING	21.25	220.26
HUMBOLDT GENERAL HOSPITAL	SETTLEMENTS	1.497.524.49	3.654.484.09
HUMBOLDT GENERAL HOSPITAL	EMPLOYEE PHYSICAL & TEST	.00	1.938.00
HUMBOLDT GENERAL HOSPITAL	INMATE MEDICAL	1.489.00	2.062.04
HUMBOLDT HORIZONS	SERVICE & SUPPLIES	650.00	1,150.00
HUMBOLDT HORIZONS	INVESTIGATION	.00	400.00
HUMBOLDT HORIZONS	DUI EXPENSES	2,745.00	6,615.00
HUMBOLDT HORIZONS	ROOM AND BOARD	100.00	100.00
HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY SHERIFFS HUMBOLDT COUNTY TREASURER HUMBOLDT COUNTY TREASURER HUMBOLDT COUNTY TREASURER HUMBOLDT COUNTY TREASURER HUMBOLDT COUNTY TREASURER HUMBOLDT COUNTY TREASURER HUMBOLDT COUNTY 4-H HUMBOLDT COUNTY 4-H HUMBOLDT GENERAL HOSPITAL HUMBOLDT GENERAL HOSPITAL HUMBOLDT GENERAL HOSPITAL HUMBOLDT HORIZONS HUMBOLDT HORIZONS HUMBOLDT HORIZONS HUMBOLDT MUSEUM HUMBOLDT MUSEUM HUMBOLDT PRINTERS LLC HUMBOLDT PRINTERS LLC	MUSEUM SETTLEMENT	49,121.09	121,060.82
HUMBOLDT PRINTERS LLC	SERVICE & SUPPLIES	3,348.18	6,684.30
HUMBOLDT PRINTERS LLC	ELECTIONS	205.17	264.59
HUMBOLDT PRINTERS LLC	FILM PROC/READER-PRINTER PRINTING & ADVERTISING JURIES	.00	56.00
HUMBOLDT PRINTERS LLC	PRINTING & ADVERTISING	2,963.48	3,302.98
HUMBOLDT PRINTERS LLC			17.00
HUMBOLDT PRINTERS LLC	BUSINESS LICENSE EXPENSE	96.00	361.29
HUMBOLDT READYMIX	CULVERTS & CATTLEGUARDS	.00	3,020.00
HUMBOLDT READYMIX	REPAIRS & MAINTENANCE	.00	3,010.00
HUMBOLDT TELEPHONE CO	CULVERTS & CATTLEGUARDS REPAIRS & MAINTENANCE SERVICE & SUPPLIES	372.99	1,082.30

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NUMBOLDE EDUONE CO	TELEDIONE	0 220 06	26 604 48
NUMBOLDI TELEPHONE CO	BUILDING	9,559.00	20,004.40
HIMBOLDT WATERSHED COOP	SERVICE & SUDDLIES	41.15	2 681 50
HUNEWILL CONSTRUCTION CO	SERVICE & SUPPLIES	440.90	3.616.08
HUNEWILL CONSTRUCTION CO	REPAIRS & MAINTENANCE	.00	878.51
HUNEWILL CONSTRUCTION CO	SPECIAL DEPT PROJECTS	297,000.00	297,000.00
HUNEWILL CONSTRUCTION CO	ROAD MAINTENANCE	24,333.52	45,901.83
HUNEWILL CONSTRUCTION CO	STREET PROJECTS	.00	610,723.75
HUNEWILL CONSTRUCTION CO	MISCELLANEOUS CAPITAL	.00	1,051.25
HUNT & SONS INC	VEH FUEL & MAINTENANCE	50,355.98	50,355.98
IAAO PROFESSIONAL	TRAVEL & TRAINING	190.00	190.00
IAC & ME	SERVICE & SUPPLIES	.00	100.00
IAEMD	TRAVEL & TRAINING	50.00	180.00
IBS, INC.	VEHIC EXP/PARTS-ROAD	70.64	70.64
IBS, INC.	SHOP SERVICES & SUPPLIES	121.78	470.52
TDAMO ACDUALT CUDDLY INC	BOOKS & PUBLICATIONS	.00	21 630 96
IDAHO NEVADA ACTEA	DEDOGIT / DEFINIDE	.00	450.00
IDVILLE	SERVICE & SUPPLIES	140 72	3 785 25
INFORMATION TODAY INC	BOOKS & PUBLICATIONS	.00	301.05
INHEALTH RECORD SYSTEMS	SERVICE & SUPPLIES	.00	470.74
INLAND SUPPLY CO INC	DRUG COURT	57.67	57.67
INLAND SUPPLY CO INC	ANNEX BUILDING	603.67	603.67
INLAND SUPPLY CO INC	SERVICE & SUPPLIES	1,812.14	10,024.75
INLAND SUPPLY CO INC	VEHIC EXP/PARTS-ROAD	.00	138.16
INLAND SUPPLY CO INC	KITCHEN SUPPLIES	900.00	1,350.00
INLAND SUPPLY CO INC	DETENTION FACILITY	.00	709.00
INLAND SUPPLY CO INC	JANITORIAL/MAINTENANCE	1,595.86	8,138.60
INTERNATIONAL ASSOC OF	SERVICE & SUPPLIES	.00	200.00
INTERNATIONAL CODE	BOOKE & BURLICATIONS	.00	631.74
INTERNATIONAL CODE	UIM DUD DAGIN U20 AUTUDV	.00	12 940 05
INTERMEST SUDDLY COMPANY	VEHIC EXD/DAPTS_POAD	3 427 95	3 896 71
INTL ASSN OF ELECTRICAL	DUES & ASSESSMENTS	.00	120.00
IRENE RUEHL	SERVICE & SUPPLIES	.00	12.40
IRENE RUEHL	SAMHSA CONSULT/TRAVEL	.00	35.64
IRENE RUEHL	DRUG TESTING SPEC COLLEC	23.54	50.29
ISAAC LOUIS BENGOCHEA	FIRE CALLS	180.00	690.00
IVA HEITZ	TAX OVERPAYMENT HOLDING	33.00	33.00
J & S FEED	SERVICE & SUPPLIES	.00	580.00
JACK ARAZA PHD	SAMHSA TREATMENT	2,300.00	5,175.00
JACK ARAZA PHD	SAMHSA CONSULT/TRAVEL	.00	3,559.00
JACK ARAZA PHD	TRAVEL & TRAINC	5/5.00	575.00
JACQUELINE LYNN	EXTRADITION	00.02	166 93
JACQUELINE MITCHAM	TRAVEL & TRAINING	.00	482 00
JAMES C CHRISTISON	SERVICE & SUPPLIES	900.00	2,700.00
JAMES C GORDON	SERVICE & SUPPLIES	1,200.00	3,632.11
JAMES L BILLINGSLEY	SERVICE & SUPPLIES	2,633.62	4,171.85
JAMES L BILLINGSLEY	VEH FUEL & MAINTENANCE	.00	825.49
JAMES L BILLINGSLEY	INSURANCE RESERVE	.00	135.78
JAMES RICHARDSON	ADMIN ASSESSMENTS	10.00	10.00
JAMES RICHARDSON	JUVENILE CT FINE DISBURS	15.00	15.00
JAN MORRISON	SERVICE & SUPPLIES	.00	449.83
JANICE LANDRY	COURT ORDER RESTITUTION	.00	1,360.03
JASMINE MARCHAND	SERVICE & SUPPLIES	100.00	/1.33
UABON COA	DERVICE & SUPPLIES	100.00	100.00

Report No: PB9095STWB	HUMBOLDT COUNTY TRANSCRIPTS SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES HUM RVR BASIN H20 AUTHRY TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES REPAIRS & MAINTENANCE VEH FUEL & MAINTENANCE TRAVEL & TRAINING SONS & PUBLICATIONS FIRE CALLS SERVICE & SUPPLIES TAYOURPAYMENT HOLDING SERVICE & SUPPLIES TAYOUR & TRAINING SPECIAL DEPT PROJECTS FIRE CALLS TAX OVERPAYMENT HOLDING INVESTIGATION TRAVEL & TRAINING SERVICE & SUPPLIES VEHC E SUPPLIES VEHC E SUPPLIES VEHC E SUPPLIES VEHC E SUPPLIES VENCE & SUPPLIES VEHC E SUPPLIES VEHC IDENTION CONTON CAVERPAYMENT HOLDING CONTACTS & AGREEMENTS AN OVERPAYMENT HOLDING SINCES SAD MAINTENANCE VEH FUEL & MAINTENANCE VEH FUEL & SUPPLIES VENTLEMENTS JUVENIE DETENTION CNTR LIEARY SERVICE & SUPPLIES PROFESSIONAL BUILDING CONTRACTS & AGREEMENTS A OVERPAYMENT HOLDING CONTRACTS & AGREEMENTS A OVERPAYMENT HOLDING A OVERPAYMENT HOL	01/01/18 THRU Qtrly Amt	Page 13 03/31/18 YTD Amount
73.120	TRANSCR I DEG	0.0	4 005 00
JAVS	IRANSCRIPIS	.00	4,825.00
JAI LOWE	SERVICE & SUPPLIES	60.00	405.00
JAIME IOMERA	CERVICE & SUPPLIES	2 721 60	21.02
JEAN WILLIAMS	SERVICE & SUPPLIES	2,/21.60	2,721.60
JEANIE RADMANOVICH	DITL DINGG	.00	380.00
JEANNIE MERIENS	BUILDINGS	168.00	168.00
JEFF DRENIH	INSURANCE	20.06	20.06
JEFF SCHREMPP	HIRE CALLS	255.00	795.00
TENNIEED MOODEC	TAX OURDRAVMENT HOLDING	0,525.04	0,525.04
TENCEN DECACE	CERVICE & CUDDITES	.00	210 00
JENSEN PRECASI	DEDATES & SUPPLIES	.00	1 001 00
TEDEMV DETEDC	VELLELET & MAINTENANCE	.00	1,981.00
TEDEMV DETERS	TRANEL & TRAINIENANCE	25.52	45.52
TEDDY AADON	DOOKS & DIDLICATIONS	.00	34 95
TECCE T UTIL	ETDE CALLS	125 00	345.00
TERTICA ANDERON	CEDUTCE & CUDDITES	1 990 40	2 224 92
JESSICA ANDERSON	TRAVEL & TRAINING	181 00	431 00
JESSICA ANDERSON	SDECTAL DEDT DECTECTS	51 83	51.83
JIM BOB UNGER	FIRE CALLS	15 00	15 00
JIM D MARKS	TAX OVERPAYMENT HOLDING	5 07	5.07
JIM EPENCH	TRAVEL & TRAINING	989 71	1 736 15
JIMS CHEVRON SERVICE	COODS & SERVICES	30 00	60 00
JO MCLEAN & DAN MCLEAN	TAX OVERPAYMENT HOLDING	00	13 19
JOANN BEHRMAN-LIPPERT PHD	INVESTIGATION	442.50	442.50
JODIE HUITT	TRAVEL & TRAINING	.00	3.519.52
JOE C GARCIA	SERVICE & SUPPLIES	15 00	15 00
JOHN ALAN CHURCH	JURTES	73.73	73.73
JOHN DEERE CREDIT	SERVICE & SUPPLIES	170.84	2,236.53
JOHN DEERE CREDIT	VEHIC EXP/PARTS-ROAD	401.43	854.73
JOHN DEERE CREDIT	CULVERTS & CATTLEGUARDS	38.22	38.22
JOHN DEERE CREDIT	REPAIRS & MAINTENANCE	.00	908.04
JOHN DEERE CREDIT	VEH FUEL & MAINTENANCE	.00	139.90
JOHN DEERE CREDIT	SPECIAL DEPT PROJECTS	.00	27.45
JOHN DEERE CREDIT	ROAD MAINTENANCE	.00	364.54
JOHN DEERE CREDIT	SHOP SERVICES & SUPPLIES	.00	168.90
JOHN DEERE CREDIT	WATER ISSUES	86.01	1,291.15
JOHN FRANCIS GABRIEL	TAX OVERPAYMENT HOLDING	.00	36.00
JOHN GONZALES	TAX OVERPAYMENT HOLDING	.00	9.24
JOHN P MARDEN	FIRE CALLS	270.00	900.00
JOHN PATTON	SIGNS & PAVEMENT MARKING	.00	55.00
JOHN UGALDE	SETTLEMENTS	168.48	168.48
JOHN WADE LANDRUM/TUSTIN	JUVENILE DETENTION CNTR	.00	434.28
JOHN WADE LANDRUM/TUSTIN	LIBRARY	.00	434.28
JOHN WADE LANDRUM/TUSTIN	SERVICE & SUPPLIES	166.50	620.78
JOHN WADE LANDRUM/TUSTIN	PROFESSIONAL BUILDING	.00	217.15
JOHN WADE LANDRUM/TUSTIN	CONTRACTS & AGREEMENTS	.00	970.00
JOHN WADE LANDRUM/TUSTIN	AB 65	.00	3,084.97
JOHNNY B TRANSPORT	ROAD MAINTENANCE	.00	4,622.00
TOURSON DODEDTE & AGOOD	EMDLOVER DUVCTON CENTER	3,108.80	3,108.80
JURNSON RUBERIS & ASSUC	COODE & CERVICES	T1.00	51.00
JUSE A VAZUUEZ	GUUDS & SERVICES	.00	3/5.00
JUSE A VAZUUEZ	EMERGENCI SOLUTION GRANT	.00	3/5.00
TORE DENATO I EMILO	DIAMNING FFFC	27.00	27.00
JOSED DATCHEN	UNIFORM ALLOWANCE	.00	1 000 00
JOSEDH DATCHEN	TRAVEL & TRAINING	.00	367 77
CODETIN TRICIDA	nande a manuno		507.77

Report No: PB9095STNB HUMBOLDT COUNTY PB90 [14] 0[10]118 THRU 03/31/18 0[10]118 THRU 03/31/18 0[10]12 THRU 03/31/18 0[10]10 THRU 03/31/1	Report No. PR9095STWB	HIMBOLDT COUNTY		Page 14
USEPH PATCHEN EXTRADITION .00 166.93 JOSEPH PATCHEN FIRCALLS 135.00 570.00 JOSENH ANCHOLSON TRAVEL & TRAINING .00 122.010 JOURNAL TECHNOLOGIES INC MACHINERY 124.638.00 132.016.00 JOYCE R SHEEN SAMHSA CONSULT/TRAVEL .00 5.33.86 JPB LLC SERVICE & SUPPLIES .00 3.25.47 JPB LLC SHOTOR EXALS 240.00 966.00 JUAN MANUEL MERCADD FIRE CALLS 240.00 966.00 JULA DUFURENNA SAMHSA CONSULT/TRAVEL .90 12.77 JULA DUFURENNA SAMHSA CONSULT/TRAVEL .90 16.64 JULIA DUFURENNA SAMHSA CONSULT/TRAVEL .90 10.00 JULIA DUFURENNA SAMHSA CONSULT/TRAVEL .90 10.00 KADA ALLEN FAMILY TRUST EXCESS PROCEEDS .00 10.00 KADEN BANNISTER TRAVEL & TRAINING .22.63 13.3.66 KADEN BANNISTER TRAVEL & TRAINING .22.631.46 12.463.94 KANHERNOVICH <t< td=""><td>Report no. resolution</td><td>Holibolb1 Cooki1</td><td>01/01/18 THRU</td><td>03/31/18</td></t<>	Report no. resolution	Holibolb1 Cooki1	01/01/18 THRU	03/31/18
JOSEPH PATCHEN EXTRADITION .00 166.93 JOSEPH R BIANCHI FIRE CALLS 135.00 570.00 JOURNAL TECHNOLOGIES INC TRAVEL & TRAINING .00 1.29.00 JOURNAL TECHNOLOGIES INC MACHINERY 124,638.00 1.2,725.44 JPB LLC SERVICE & SUPPLIES .00 1.725.44 JPB LLC VENICE & SUPPLIES .00 325.47 JPB LLC VENICE & SUPPLIES .00 825.47 JPB LLC VENICE & SUPPLIES .00 80.00 JULA DUFURENA SAMHSA TREATMENT .00 20.00 JULIA DUFURENA SAMHSA TREATMENT .00 2.00 JULIA DUFURENA SAMHSA TREATMENT .00 5.000.00 KAD ALEN FAMILY TRUST EXCESS PROCEEDS .00 5.000.00 KAREN BANNISTER FORAGE 12.20 12.00 12.00 JULE LIEBES RYLE RAVEL & TRAINING 133.96 5.00 133.96 KAREN BANNISTER FORAGE 12.400.00 10.00 10.00 KAD ALEN			Qtrly Amt	YTD Amount
JOSEPH PATCHEN EXTRADITION .00 166.93 JOSEPH PATCHEN FIRE CALLS 135.00 570.00 JOSENUA NICHOLSON TRAVEL & TRAINING .00 122.01 JOURNAL TECHNOLOGIES INC MACHINERY .00 132.016.00 JOYCE R SHEEN SAMHSA CONSULT/TRAVEL .00 132.016.00 JPB LLC SERVICE & SUPPLIES .00 325.47 JPB LLC SHOF SERVICES & SUPPLIES .00 325.47 JPB LLC VEHIC EXL/PARTS-OTH DEPT 1.102.37 4.208.20 JUAN MANUEL MERCADO FIRE CALLS 240.00 966.00 JULIA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1.507.14 JULIA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1.507.14 JULIA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1.507.14 JULTA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1.507.14 JULTA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1.507.14 JULTA DUFURERNA SAMHSA CONSULT/TRAVEL 695.00 60.00				
JOSEPH R BLANCHI FIRE CALLS 135.00 122.00 JOURNAL TECHNOLOGUES INC MACHINERY 124,638.00 132,016.00 JOUCE R SHEEN SAMHAS CONSULT/TRAVEL 00 1,725.44 JPE LLC SERVICE & SUPPLIES 00 539.86 JPE LLC VENICE & SUPPLIES 00 4,313.69 9,665.34 JPE LLC VENICE & SUPPLIES 00 88.00 JULA DUFURENA SAMHAS JUNIES 80.00 80.00 JULIA DUFURENA SAMHAS TREATMENT 1,00.27,00 JULIA DUFURENA SAMHAS TREATMENT 00 20.00 JULIA DUFURENA SAMHAS TREATMENT 00 540.00 JULIA DUFURENA SAMHAS TREATMENT 00 50.00 JULIA DUFURENA SAMHAS TREATMENT 00 50.00 KARANI KRANOVICH COURT ORDER RESTITUTION 100.00 100.00 KAREN BANNISTER FORTAGE 12.30 12.30 KAREN BANNISTER TRAVEL & TRAINING 133.96 KAREN BANNISTER TRAVEL & TRAINING 100.00 100.00 KAREN BANNISTER TRAVEL & TRAINING 100.00 100.00 KAREN BANNISTER TRAVEL & TRAINING 100.00 100.00 KAREN BANNISTER TRAVEL & TRAINING 00 50.00 KAREN BANNISTER TRAVEL & TRAINING 00 10.00 KAREN BANNISTER TRAVEL & TRAINING 00 10.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 10.725.00 AGRES 400.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 10.725.00 AGRES 40.00 KEITH KUBICHEK VENER VENEL & SUPPLIES 10.00 KENNETH ALLORDI MATEK SE	JOSEPH PATCHEN	EXTRADITION	.00	166.93
JOSNUA NICHOLSON TRAVEL & TRAINING .00 129.00 JOUNNAL TECHNOLGSIES INC KARHINBERY 124,638.00 132,016.00 JOYCE R SHEEN SAMHSA CONSULT/TRAVEL .00 132,016.00 JPB LLC SREVICE & SUPPLIES .00 325.47 JPB LLC SHEND SERVICES & SUPPLIES .00 325.47 JPB LLC VENIC EX/PARTS-COND DEPT 1,102.37 4,208.20 JUAN MANUEL MERCAD FIRE CALLS 240.00 96.00 JULIA DUFURRENA SRWICE & SUPPLIES .00 10.64 JULIA DUFURRENA SAMHSA TERATMENT .00 10.64 JULIA DUFURRENA SAMHSA TERATMENT .00 10.00 JUSTIN ROST JURIES 80.00 80.00 KAREN BANNISTER TRAVEL & TRAINING 13.96 13.36 KAREN BANNISTER TRAVEL & TRAINING 10.00 10.00 KAREN BANNISTER TRAVEL & TRAINING .00 19.00 KAREN MONSON TRAVEL & TRAINING .01 3.96 KAREN MONSON TRAVEL & TRAINING </td <td>JOSEPH R BIANCHI</td> <td>FIRE CALLS</td> <td>135.00</td> <td>570.00</td>	JOSEPH R BIANCHI	FIRE CALLS	135.00	570.00
JOURNAL TECHNOLOGIES INC MACHINERY 124,638.00 132,016.00 JOYCE REMEN SAMHAGA CONSULT/TRAVEL 00 1,725.44 JPB LLC VENICE & SUPPLIES 00 533.86 JPB LLC VENICE EXP/FARSTS-CADA 4,313.69 9,665.34 JPB LLC VENICE EXP/FARSTS-OTH DEPT 1,102.37 4,208.20 JUAN VARCAS JULIS 80.00 80.00 JULIA DUFURENA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIA DUFURENA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIE LEBES RYLE ROOM AND BOARD 540.00 1,220.00 JUSTIN ROST JURIES 80.00 80.00 KARD MALNE PAMILY TRUST EXCESS PROCEEDS .00 5.000.00 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BANNISTER TRAVEL & TRAINING .00 190.00 KAREN BANNISTER TRAVEL & TRAINING .00 190.00 KAREN BANNISTER TRAVEL & TRAINING .00 190.00 KAREN BANNISTER	JOSHUA NICHOLSON	TRAVEL & TRAINING	.00	129.00
JOYCE R SHEEN SAMHSA CONSULT/TRAVEL .00 1,725.44 JPB LLC SERVICE & SUPPLIES .00 533.86 JPB LLC VENIC E & SUPPLIES .00 325.47 JPB LLC VENIC E & SUPPLIES .00 325.47 JPB LLC VENIC E & SUPPLIES .00 326.47 JUAN MANUEL MERCAD FIRE CALLS 240.00 960.00 JULIA DUFURENA SERVICE & SUPPLIES .00 10.64 JULIA DUFURENA SAMHSA TERATMENT .00 10.64 JULIA DUFURENA SAMHSA CONSULT/TRAVEL 655.22 1.507.14 JULIA DUFURENA SAMHSA CONSULT/TRAVEL 650.00 80.00 KARD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5,000.00 KAREN BANNISTER POSTAGE 12.90 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINING 103.96 133.96 KAREN BANNISTER RAVEL & TRAINING 100.00 100.00 KAREN BARENECHERA PROFESIONAL SERVICES .00 36.58 KATHENEN MOLSTELLE 12,631.46 12,	JOURNAL TECHNOLOGIES INC	MACHINERY	124,638.00	132,016.00
JPB LLC SERVICE & SUPPLIES .00 533.86 JPB LLC VENICE & SUPPLIES .00 325.47 JPB LLC VENICE & SUPPLIES .00 325.47 JPB LLC VENICE XP/FARTS-OTH DEPT 1.02.37 4.208.20 JUAN VARGAS JURIES 80.00 80.00 JULIA DUFURENA SAMESA CONSULT/TRAVEL 695.22 1.577.14 JULIA DUFURENA SAMESA CONSULT/TRAVEL 695.22 1.507.14 JULIE LIBES RYLE ROOM AND BOARD 540.00 1.220.00 JUSTIN ROST JURIES 80.00 80.00 80.00 KARD ALEN FAMILY TRUST EXCESS PROCEEDS .00 5.000.00 KAREN BANNISTER FORTAGE 12.90 12.90 KAREN BANNISTER FORTAGE 12.00 12.90 KAREN BANNISTER RONSTAGE 12.00 12.90 KAREN BANNISTER RONSTAGE 12.00 13.96 KAREN BANNISTER TRAVEL & TRAINING .00 130.00 KAREN BANNISTER RAVEL & TRAINING .00 <td>JOYCE R SHEEN</td> <td>SAMHSA CONSULT/TRAVEL</td> <td>.00</td> <td>1,725.44</td>	JOYCE R SHEEN	SAMHSA CONSULT/TRAVEL	.00	1,725.44
JPB LLC VEHIC EXP/PARTS-ROAD 4,313.69 5,665.34 JPB LLC SHOP SERVICES & SUPPLIES .00 325.47 JPB LLC VEHIC EXP/PARTS-OTH DEPT 1,102.37 4,208.20 JUAN MANUEL MERCADO FIRE CALLS 240.00 960.00 JULIA DUFURENA SERVICE & SUPPLIES .00 10.64 JULIA DUFURENA SAMHSA TREATMENT .00 20.00 JULIT LIEBES RYLE ROOM AND BOARD 540.00 8.000 KAD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5,000.00 KAREN BANNISTER POSTAGE .00 100.00 100.00 KAREN BARNISTER POSTAGE .00 500.00 180.00 KAREN BARNISTER POSTAGE .00 500.00 180.00 KAREN BARNISTER TRAVEL & TRAINING .00 190.00 KAREN BARNISTER 70.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03 207.03	JPB LLC	SERVICE & SUPPLIES	.00	539.86
JPE LLC SHOP SERVICES & SUPPLIES .00 325.47 JUAN VARGAS JURIES 240.00 960.00 JULA DUFURERNA SERVICE & SUPPLIES .00 10.64 JULA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JUSTIN ROST URLES 80.00 80.00 60.00 KAREN RANOVICH COURT ORDER RESTITUTION 100.00 100.00 100.00 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 133.96 KAREN BAREBECHERA PROFESSIONAL SERVICES .00 500.00 100.00 KAREN BAREBECHERA PROFESSIONAL SERVICES .00 36.58 12,631.46 12,408.94 KAREN MARCERER BANISTER TRAVEL & TRAINING .00 9.03 36.51 KARLEN AND XACCARIA TAX OVERPAYMENT HOLDING .00 36	JPB LLC	VEHIC EXP/PARTS-ROAD	4,313.69	9,665.34
JPB LLC VEHIC EXP/PARTS-OTH DEPT 1,102.37 4,208.20 JUAN MANUEL MERCAD FIRE CALLS 240.00 960.00 JULIA DUFURRENA SERVICE & SUPPLIES .00 10.64 JULIA DUFURRENA SAMHSA TREATMENT .00 20.00 JULIA DUFURENA SAMHSA TREATMENT .00 20.00 JULIA DUFURENA SAMHSA TREATMENT .00 20.00 JULIE LIEBES RYLE ROOM AND BOARD 540.00 1,220.00 JUSTIN ROST JURIES 80.00 80.00 KAD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5,000.00 KAREN BANNISTER POSTAGE 12.90 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINING 207.03 207.03 207.03 KAREN BARENECHER PROFESSIONAL SERVICES .00 36.58 12,4631.46 12,408.94 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 16.58 KATHLEEN MSWEET TAX OVERPAYMENT HOLDING .00 9.03 16.58 KATHLEEN MSWEET	JPB LLC	SHOP SERVICES & SUPPLIES	.00	325.47
JUAN WANUEL MERCADO FIRE CALLS 240.00 960.00 JUAN VARGAS JUTELS 0.00 10.64 JULIA DUFURRENA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIA DUFURRENA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIE LIBERS RVLE ROM AND BOARD 540.00 1,220.00 JULIE LIBERS RVLE ROM AND BOARD 540.00 1,220.00 JUSTIN ROST JURTES 80.00 6.00 KARD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5.00.00 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BARRENECHEA PROFESSIONAL SERVICES .00 500.00 KAREN BARRENECHEA PROFESSIONAL SERVICES .00 36.58 KAREN MONSON TRAVEL & TRAINING .00 190.00 KAREN HANNISTER FIRE CALLS 12,631.46 12,408.94 KARTHERIN HONSCARIA SERVICE & SUPPLIES .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN MAND Z	JPB LLC	VEHIC EXP/PARTS-OTH DEPT	1,102.37	4,208.20
JULN VARGAS JURIES 80.00 80.00 JULIA DUFURENA SAWISA TREATMENT .00 20.00 JULIA DUFURENA SAMISA TREATMENT .00 20.00 JULIA DUFURENA SAMISA CONSULT/TRAVEL 695.22 1,507.14 JULIE LIEBES RYLE ROOM AND BOARD 540.00 1,220.00 JUSTIN ROST JURIES 80.00 80.00 KAD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5,000.00 KAREN RANNISTER POSTAGE 12.90 12.90 KAREN RANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN NONN TRAVEL & TRAINING 207.03 207.03 KAREN NONN TRAVEL & TRAINING 20.00 9.03 KATHENE WOLFSTELLER SERVICE & SUPPLIES 1.06 6.300.00 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING 0.00 8.00 KATHELEN MN XACCARIA TAX OVERPAYMENT HOLDING 0.00 9.03 KATHELEN MN XACCARIA TAX OVERPAYMENT HOLDING 0.00 8.00 KEITH KUBICHEK	JUAN MANUEL MERCADO	FIRE CALLS	240.00	960.00
JULIA DUFURERNA SERVICE & SUPPLIES .00 10.64 JULIA DUFURERNA SAMHSA TREATMENT .00 20.00 JULIE LEBES RYLE ROOM AND DOARD 540.00 1,220.00 JUSTIN ROST JURIES 80.00 80.00 KAD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5,000.00 KARRI KANOVICH COURT ORDER RESTITUTION 100.00 100.00 KAREN RANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BANNISTER TRAVEL & TRAINING .00 190.00 KAREN BARRENCHEA PROFESSIONAL SERVICES .00 500.00 KAREN HONSON TRAVEL & TRAINING .00 190.00 KAREN HONSON TRAVEL & TRAINING .00 9.03 KAREN HONSON TRAVEL & TRAINING .00 36.58 KATHERINE WOLFSTELLER SERVICE & SUPPLIES .12,61.4,48,94 KATHERINE MOLFSTELLER SERVICE & SUPPLIES .1,85.00 6,300.00 KEITH KUBICHEK CONTRACTS & ADREEMENTS 18,701.00 5,726.00 KEITH KUBICHEK	JUAN VARGAS	JURIES	80.00	80.00
JULIA DUFURERNA SAMHSA TREATMENT .00 20.00 JULIA DUFURERNA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIE LIEBES RYLE ROOM AND BOARD 540.00 1,220.00 JUSTIN ROST JURIES 80.00 80.00 KAD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5,000.00 KAREN BANNISTER POSTAGE 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BARRENECHEA PROFESSIONAL SERVICES .00 500.00 KAREN NOONN TRAVEL & TRAINING 207.03 207.03 KARIN CONEY TRAVEL & TRAINING 10.00 10.00 KARIN HEW OLFSTELER SERVICE & SUPPLIES 1.065.0 6.300.00 KATHLEEM M. XACCARIA TAX OVERPAYMENT HOLDING .00 10.00 KATHLEEM M. SERVICE & SUPPLIES 1.065.00 6.300.00 KEITH KUBICHEK SERVICE & SUPPLIES 1.065.00 6.300.00 KEITH KUBICHEK THITITIES 2.107.00 5.726.00 KEITH KUBICHEK <t< td=""><td>JULIA DUFURRENA</td><td>SERVICE & SUPPLIES</td><td>.00</td><td>10.64</td></t<>	JULIA DUFURRENA	SERVICE & SUPPLIES	.00	10.64
JULIA DUFURENA SAMHSA CONSULT/TRAVEL 695.22 1,507.14 JULIE LIEBES RYLE ROOM AND BOARD 540.00 1,220.00 JUSTIN ROST JURIES 80.00 80.00 KAD ALLEN FAMILY TRUST EXCESS PROCEEDS .00 5,000.00 KAREN RANNISTER POSTAGE 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BARNENCHEA PROFESSIONAL SERVICES .00 500.00 KAREN HONSON TRAVEL & TRAINING .00 190.00 KAREN HONSON TRAVEL & TRAINING .00 12.408.94 KARLA K BUTKO COUNSEL 12,611.46 12,408.94 KARLEN NANZACCARIA TAX OVERPAYMENT HOLDING .00 36.58 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING .00 9.03 KATHENE MOLFSTELLER SERVICE & SUPPLIES 1,35.00 480.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 <	JULIA DUFURRENA	SAMHSA TREATMENT	.00	20.00
JULIE LIEBES RYLE ROOM AND BOARD 540.00 1,220.00 JUSTIN ROST JURIES 80.00 80.00 KAD ALLEN FAMILY TRUST EXCESS FROCEEDS .00 5,000.00 KAREN BANNISTER POSTAGE 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BARRENECHEA PROFESSIONAL SERVICES .00 500.00 KAREN JOHNSON TRAVEL & TRAINING .00 190.00 KARIN GONEY TRAVEL & TRAINING .00 90.00 KARIN CONNEY TRAVEL & TRAINING .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04	JULIA DUFURRENA	SAMHSA CONSULT/TRAVEL	695.22	1,507.14
JUSTIN ROST JURIES 80.00 80.00 KAD ALLEN FAMILY RUST EXCESS PROCEDS 00 5,000.00 KARREN BANNISTER POSTAGE 12.90 12.90 KAREN BANNISTER POSTAGE 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BARRECHEA PROFESSIONAL SERVICES .00 500.00 KAREN DONSON TRAVEL & TRAINING .00 190.00 KAREN BUTKO COUNSEL 12,631.46 12,408.94 KATHERINE WOLFSTELLER SERVICE & SUPPLIES .00 36.58 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING .00 10.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KEITH KUBICHEK UTILITIES 2,000.00 80.00 KEITH KUBICHEK UTILITIES 2,000.00 80.00 KEITH KUBICHEK UTILITIES 10.00 720.00 KEITH KUBICHEK VERPEYMENT HOLDING 00.	JULIE LIEBES RYLE	ROOM AND BOARD	540.00	1,220.00
KAD ALLEN FAMILY TRUST EXCESS FROCEEDS .00 5,000.00 KARRI KARNOVICH COURT ORDER RESTITUTION 100.00 100.00 KAREN BANNISTER FOSTAGE 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BARRENECHEA PROFESSIONAL SERVICES .00 500.00 KAREN JOHNSON TRAVEL & TRAINING .00 190.00 KARIN CONNEY TRAVEL & TRAINING .00 9.03 KARHLEEN MN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTLITIES 2,107.00 5,726.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KENNETH H CHARDI TAX OVERPATMEN HOLDING .00 20.00	JUSTIN ROST	JURIES	80.00	80.00
KARRI KRANOVICH COURT ORDER RESTITUTION 100.00 100.00 KAREN BANNISTER POSTAGE 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINIG 133.96 133.96 KAREN BARRENCHEA PROFESSIONAL SERVICES .00 500.00 KAREN JOHNSON TRAVEL & TRAINING .00 190.00 KAREN JOHNSON TRAVEL & TRAINING .00 190.00 KAREN KUNCO COUNSEL 12,631.46 12,408.94 KATHLEN MOLFSTELLER SERVICE & SUPPLIES .00 9.03 KATHLEN M SKEET TAX OVERPAYMENT HOLDING .00 10.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KEITH KUBICHEK UTILITIES 210.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 800.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 85.50 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 80.00 KENNETH HOWARD	K&D ALLEN FAMILY TRUST	EXCESS PROCEEDS	.00	5,000.00
KAREN BANNISTER POSTAGE 12.90 12.90 KAREN BANNISTER TRAVEL & TRAINIG 133.96 133.96 KAREN BARRENECHEA PROFESSIONAL SERVICES .00 500.00 KAREN JOHNSON TRAVEL & TRAINING .00 190.00 KARIN COONEY TRAVEL & TRAINING .00 190.00 KARIN COONEY TRAVEL & TRAINING 207.03 207.03 KARIN ECONEY TRAVEL & TRAINING .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING .00 10.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,065.00 6,300.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KELLI SMITH SALARIES 500.00 800.00 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .0 270.00 KENNETH H WARD TAX OVERPAYMENT HOLDING .0 270.00 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .0 35.00 KENNETH H WA	KAMRI KRANOVICH	COURT ORDER RESTITUTION	100.00	100.00
KAREN BANNISTER TRAVEL & TRAINING 133.96 133.96 KAREN BARRENECHEA PROFESSIONAL SERVICES .00 500.00 KAREN JORNSON TRAVEL & TRAINING .00 190.00 KAREN JORNSON TRAVEL & TRAINING .00 190.00 KARLA K BUTKO COUNSEL 12,614.66 12,408.94 KATHERINE WOLFSTELLER SERVICE & SUPPLIES .00 36.58 KATHLEEN MN ZACCARIA TAX OVERPAYMENT HOLDING .00 10.00 KATHLEEN MSWEET TAX OVERPAYMENT HOLDING .00 9.03 KATHLEN MSWEET TAX OVERPAYMENT HOLDING .00 10.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 800.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 800.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 85.50 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 35.00 KEN	KAREN BANNISTER	POSTAGE	12.90	12.90
KAREN BARRENECHEA PROFESSIONAL SERVICES .00 500.00 KAREN JOHNSON TRAVEL & TRAINING .00 190.00 KARIN COONEY TRAVEL & TRAINING 207.03 207.03 KARLA K BUTKO COUNSEL 12,631.46 12,408.94 KATHERINE WOLFSTELLER SERVICE & SUPPLIES .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH HAITKEN FIRE CALLS 135.00 480.00 KEITH KUBICHEK UTILITES 2,100.00 720.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KELLI SMITH SALARIES 500.00 800.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 36.00 KENNETH M TAYLOR JURIES 89.50 89.50 KENNETH M TAYLOR JURIES .00 133.00 KENNETH M TAYLOR	KAREN BANNISTER	TRAVEL & TRAINING	133.96	133.96
KAREN JOHNSON TRAVEL & TRAINING .00 190.00 KARIN COONEY TRAVEL & TRAINING 207.03 207.03 KARLA K BUTKO COUNSEL 12,631.46 12,408.94 KATHERINE WOLFSTELLER SERVICE & SUPPLIES .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KELIY BUCHEK UTILITIES 2,007.00 5,726.00 KELIY POLLOCK FIRE CALLS 10.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 8.50 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 8.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH N TAYLOR JURIES 8.50 89.50 KENNETH M TAYLOR	KAREN BARRENECHEA	PROFESSIONAL SERVICES	.00	500.00
KARIN COONEY TRAVEL & TRAINING 207.03 207.03 KARLA K BUTKO COUNSEL 12,631.46 12,408.94 KATHERINE WOLFSTELLER SERVICE & SUPPLIES .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH AITKEN FIRE CALLS 135.00 480.00 KEITH KUBICHEK UTULITIES 2,107.00 5,726.00 KEITH KUBICHEK UTULITIES 2,107.00 5,726.00 KELLY POLLOCK FIRE CALLS 10.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 720.00 KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 36.00 KENNETH M TAYLOR JURIES 75.00 36.00 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR JURIES .00 133.00 KENNETH M TAYLOR	KAREN JOHNSON	TRAVEL & TRAINING	.00	190.00
KARLA K BUTKO COUNSEL 12,631.46 12,408.94 KATHLEEN ANN ZACCARIA SERVICE & SUPPLIES .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN MSWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH AITKEN FIRE CALLS 135.00 480.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KELLI SMITH SALARIES 500.00 800.00 KENNETH L BLOCK FIRE CALLS 210.00 720.00 KENNETH L BLOCK FIRE CALLS 210.00 720.00 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR SERVICE & SUPPLIES 7.50 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR	KARIN COONEY	TRAVEL & TRAINING	207.03	207.03
KATHERINE WOLFSTELLER SERVICE & SUPPLIES .00 36.58 KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING .00 9.03 KEITH KUBICHEK FIRE CALLS 135.00 480.00 KEITH KUBICHEK UTILITES 2,107.00 5,726.00 KEITH KUBICHEK UTILITES 2,107.00 5,726.00 KELLI SMITH SALARIES 20.00 800.00 KELLY POLLOCK FIRE CALLS 210.00 720.00 KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 360.00 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR JURIES 75.00 360.00 KENNETH M TAYLOR JURIES 00 133.00 KENNETH M TAYLOR JURIES 00 133.00 KENNETH M TAYLOR SERVICE & SUPPLIES </td <td>KARLA K BUTKO</td> <td>COUNSEL</td> <td>12,631,46</td> <td>12,408.94</td>	KARLA K BUTKO	COUNSEL	12,631,46	12,408.94
KATHLEEN ANN ZACCARIA TAX OVERPAYMENT HOLDING .00 9.03 KATHLEEN M SWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH AITKEN FIRE CALLS 135.00 480.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KELLI SMITH SALARIES 200.00 800.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 36.00 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 0.00 183.00 KENNETH M TAYLOR JURIES 0.00 183.00 KENNETH M TAYLOR </td <td>KATHERINE WOLFSTELLER</td> <td>SERVICE & SUPPLIES</td> <td>.00</td> <td>36.58</td>	KATHERINE WOLFSTELLER	SERVICE & SUPPLIES	.00	36.58
KATHLEEN M SWEET TAX OVERPAYMENT HOLDING 10.00 10.00 KEITH AITKEN FIRE CALLS 135.00 480.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KELLI SMITH SALARIES 500.00 800.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES .00 133.00 KENNETH M TAYLOR URIES .00 133.00 KENNETH M TAYLOR VEHIC EX/PARTS-ROAD	KATHLEEN ANN ZACCARIA	TAX OVERPAYMENT HOLDING	.00	9.03
KEITH AITKEN FIRE CALLS 135.00 480.00 KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTULITIES 2,107.00 5,726.00 KEITH KUBICHEK UTULITIES 2,107.00 5,726.00 KELLY KUBICHEK UTULITIES 2,107.00 5,726.00 KELLY POLLOCK FIRE CALLS 210.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L BLORDI WATE/SEWER FEES 89.50 89.50 KENNETH M TAYLOR JURIES 75.00 360.00 KENNETH M TAYLOR JURIES 75.00 360.00 KENNETH M TAYLOR JURIES 00 133.00 KENNETH M TAYLOR JURIES .00 137.97 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KENNETH M TAYLOR SERVICE & SUPPLIES .00 187.97 KEVIN MALONE TRAVEL & TRAINING 307.80	KATHLEEN M SWEET	TAX OVERPAYMENT HOLDING	10.00	10.00
KEITH KUBICHEK SERVICE & SUPPLIES 1,085.00 6,300.00 KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KELLI SMITH SALARIES 500.00 800.00 KELLI SMITH SALARIES 210.00 722.00 KENNETH L BLOCK FIRE CALLS 210.00 720.00 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 00 133.00 KENNETH M TAYLOR SERVICE & SUPPLIES 00 133.00 KENNETH M TAYLOR TAVEL & TRAINING 307.80 307.80 KEVIN MALONE TAVEL & TRAINING 0 189.56 KEVIN PASQUALE TRAVEL & TRAININ	KEITH AITKEN	FIRE CALLS	135 00	480 00
KEITH KUBICHEK UTILITIES 2,107.00 5,726.00 KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KELLI MUTH SALARIES 50.00 800.00 KELLY POLLOCK FIRE CALLS 210.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 35.00 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 00 133.00 KENNETH SALES INC VEH FUEL & MAINTENANCE .00 133.00 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KEVIN PASQUALE SERVICE & SUPPLIES .00 1.0.25 KHOURY'S MARKET PLACE GOODS & SERVICES 133.59 365.99 KIM LARRABEE T	KEITH KUBICHEK	SERVICE & SUPPLIES	1.085.00	6.300.00
KEITH KUBICHEK CONTRACTS & AGREEMENTS 18,791.52 39,258.04 KELLI SMITH SALARIES 500.00 800.00 KELLI SMITH SALARIES 500.00 800.00 KELLI SMITH SALARIES 210.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 35.00 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 00 133.00 KENNETH M TAYLOR SERVICE & SUPPLIES .00 133.00 KENNETH M TAYLOR SERVICE & SUPPLIES .00 187.97 KENNETH M TAYLOR SERVICE & SUPPLIES .00 10.25 KENNETH MALONE SERVICE & SUPPLIES .00 10.25 KEVIN MALONE SERVICE & SUPPLIES	KEITH KUBICHEK	UTILITIES	2.107.00	5.726.00
KELLI SMITH SALARIES 500.00 800.00 KELLY POLLOCK FIRE CALLS 210.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 227.38 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 0.0 133.00 KENNETH M ALES INC VEH FUEL & MAINTENANCE .00 133.00 KEVIN PASQUALE SERVICE & SUPPLIES .00 10.25 KOURY'S MARKET PLACE GOODS & SERVICES .00	KEITH KUBICHEK	CONTRACTS & AGREEMENTS	18 791 52	39 258 04
KELL POLLOCK FIRE CALLS 200.00 720.00 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 8.55 KENNETH HOWARD TAX OVERPAYMENT HOLDING .00 227.38 KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING .00 227.38 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR JURIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 0.00 133.00 KENNETH M TAYLOR JURIES 0.00 133.00 KENNETH SALES INC VEH FUEL & MAINTENANCE .00 133.00 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KEVIN MASQUALE SERVICE & SUPPLIES .00 10.25 KHOURY'S MARKET PLACE GOODS & SERVICES 133.59 365.99 KIM LARRABE CONTRACICE & SUPPLIES <td>KELLI SMITH</td> <td>SALARIES</td> <td>500 00</td> <td>800 00</td>	KELLI SMITH	SALARIES	500 00	800 00
KENNETH HOWARDTAX OVERPAYMENT HOLDINGLD.0R.55KENNETH L BRICKER DBAVEH FUEL & MAINTENANCE.002.7.38KENNETH L ELORDITAX OVERPAYMENT HOLDING35.0035.00KENNETH L ELORDIWATER/SEWER FEES89.5089.50KENNETH M TAYLORSERVICE & SUPPLIES75.00360.00KENNETH M TAYLORJURIES80.0080.00KENNETH M TAYLORJURIES80.0080.00KENNETH M TAYLORVEHF UEL & MAINTENANCE.00133.00KENNETH M TAYLORVEHF UEL & MAINTENANCE.00133.00KEVIN MALONETRAVEL & TRAINING.00889.56KEVIN PASQUALESERVICE & SUPPLIES.0010.25KHOUR'Y S MARET PLACEGOODS & SERVICES133.59365.99KIMPER MAESTREJUANUNIFORM ALLOWANCE.001,000.00KIM D PETERSENSERVICE & SUPPLIES.001,000.00KIMAR ARABETRAVEL & TRAINING.00691.85KIMAR ARABECOUT ORDER RESTITUTION.00691.85KINRA RABERAVEL & TRAINING59.0074.00KIRANDEP SINGH BAJWAGOODS & SERVICES90.00350.61KIRANDEP SINGH BAJWACONTRACTS & AGREEMENTS.002.00KWESTERN INCLANDFILL FEES.002.00KILE B SWANSONCOUNSEL3,542.006,202.00KYLE B SWANSONCOUNSEL3,542.006,202.00KYLE M EBERTSERVICE & SUPPLIES.0028.50KYLE M EBERTSERVICE & SU	KELLY POLLOCK	FIRE CALLS	210 00	720 00
KENNETH L BRICKER DBA VEH FUEL & MAINTENANCE .00 227.38 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 35.00 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 35.00 KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 360.00 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 0.0 133.00 KENNETH SALES INC VEH FUEL & MAINTENANCE .00 133.00 KEVIN PASQUALE SERVICE & SUPPLIES .00 187.97 KEVIN PASQUALE SERVICE & SUPPLIES .00 1.025 KHOURY'S MARKET PLACE GOODS & SERVICES 133.59 365.99 KIM LARRABE TRAVEL & TRAINING .00 69.185 KIMA LARABE	KENNETH HOWARD	TAX OVERPAYMENT HOLDING	210.00	8 55
KENNETH L ELORDI TAX OVERPAYMENT HOLDING 35.00 35.00 KENNETH L ELORDI WATER/SEWER FEES 89.50 89.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR VEHIC EX/PARTS-ROAD 218.60 23,431.31 KEWNORTH SALES INC VEH FUEL & MAINTENANCE .00 133.00 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KEVIN PASQUALE SERVICE & SUPPLIES .00 10.25 KHOUR'S MARCET PLACE GOODS & SERVICES 133.59 365.99 KIMEGIN SERVICE & SUPPLIES .00 1,000.00 KIM LARRABEE COURT ORDER RESTITUTION	KENNETH I. BRICKER DBA	VEH FUEL & MAINTENANCE	.00	227 38
MENNELL L ELORDI WATER/SEWER FESS 59.50 39.50 KENNETH M TAYLOR SERVICE & SUPPLIES 75.00 360.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 0 133.00 KENNETH M TAYLOR VEHIC EXP/PARTS-ROAD 218.60 23,431.31 KENNETH M TAYLOR VEHIC EXP/PARTS-ROAD 218.60 23,431.31 KENNETH M TAYLOR TRAVEL & TRAINING 307.80 307.80 KEVIN PASQUALE SERVICE & SUPPLIES .00 187.97 KEVIN PASQUALE TRAVEL & TRAINING .00 10.25 KHOURY'S MARKET PLACE GOODS & SERVICES .00 1,000.00 KIM LARABEE COURT ORDER RESTITUTION .00 691.85 KIM LARABEE COURT ORDER RESTITUTION .00 691.85 KIMANARABE SERVICE & SUPPLIES	KENNETH I. FLORDI	TAX OVERPAYMENT HOLDING	35 00	35 00
NEWRIGHT M TAYLOR NEWRYDEL & SERVICE & SUPPLIES 05.55 05.55 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENNETH M TAYLOR JURIES 80.00 80.00 KENWORTH SALES INC VEHIC EXP/PARTS-ROAD 218.60 23,431.31 KENWORTH SALES INC VEH FUEL & MAINTEMANCE 00 133.00 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KEVIN PASQUALE SERVICE & SUPPLIES 00 187.97 KEVIN MIGGIN SERVICE & SUPPLIES 00 10.25 KHOURY'S MARKET PLACE GOODS & SERVICES 133.59 365.99 KIMEFER MAESTREJUAN UNIFORM ALLOWANCE 00 1,000.00 KIM LARRABEE COURT ORDER RESTITUTION 00 691.85 KIMA RAABE TRAVEL & TRAINING 59.00 74.00 KIRANDERP SINGH BAJWA GOODS & SERVICES 90.00 350.61 KIRA RAABE CONTRACTS & AGREEMENTS 69.55 69.55 KIPB	KENNETH I. FLORDI	WATER/SEWER FEES	89 50	89 50
KENNETH M TAYLOR JURIES BOILLIES BOIL BOI	KENNETH M TAVLOR	SERVICE & SUDDLIES	75.00	360.00
KENWORTH SALES INC VEHIC EXP/PARTS-ROAD 218.60 23,431.31 KENWORTH SALES INC VEHIC EXP/PARTS-ROAD 218.60 23,431.31 KENWORTH SALES INC VEH FUEL & MAINTENANCE .00 133.00 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KEVIN PASQUALE SERVICE & SUPPLIES .00 187.97 KEVIN MIGGIN SERVICE & SUPPLIES .00 10.25 KHOURY'S MARKET PLACE GOODS & SERVICES 133.59 365.99 KIEFER MAESTREJUAN UNIFORM ALLOWANCE .00 1,000.00 KIM LARABEE COURT ORDER RESTITUTION .00 691.85 KIMA RAABE TRAVEL & TRAINING 59.00 74.00 KIRANDEEP SINGH BAJWA GOODS & SERVICES 90.00 350.61 KIRK MADER SETTILEMENTS 69.55 69.55 KIPP CONTRACTS & AGREEMENTS .00 2.00 KW MESTERN INC LANDFILL FEES .00 2.00 KW MESTERN INC LANDFILL FEES .00 2.00 KW MESTERN INC	KENNETH M TAYLOR	JURTES	80.00	80.00
NEWWORTH SALES INC VEH FUEL & MAINTENANCE LD 00 L33.00 KENWORTH SALES INC VEH FUEL & MAINTENANCE .00 133.00 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KEVIN PASQUALE SERVICE & SUPPLIES .00 187.97 KEVIN PASQUALE TRAVEL & TRAINING .00 187.97 KEVIN PASQUALE TRAVEL & TRAINING .00 1025 KHOUR'S MARKET PLACE GOODS & SERVICES 133.59 365.99 KIBFER MAESTREJUAN UNIFORM ALLOWANCE .00 1,000.00 KIM LARRABEE COURT ORDER RESTITUTION .00 691.85 KIMAR RAABE TRAVEL & TRAINING 59.00 74.00 KIRANDEP SINCH BAJWA GOODS & SERVICES 90.00 350.61 KIRA RAABE CONTRACTS & AGREEMENTS 69.55 69.55 KIRA RAABE CONTRACTS & AGREEMENTS .00 2.00 KW WESTERN INC LANDFILL FEES .00 2.00 KW WESTERN INC LANDFILL FEES .00 2.50 KILE B WANSON	KENWORTH SALES INC	VEHIC EXD/DARTS_ROAD	218 60	23 431 31
NEWLY MALONE TRAVEL & TRAINING 30.00 135.00 KEVIN MALONE TRAVEL & TRAINING 307.80 307.80 KEVIN PASQUALE SERVICE & SUPPLIES .00 187.97 KEVIN PASQUALE TRAVEL & TRAINING .00 889.56 KEVIN WIGGIN SERVICE & SUPPLIES .00 10.25 KHOURY'S MARKET PLACE GODS & SERVICES 133.59 365.99 KIEPER MAESTREJUAN UNIFORM ALLOWANCE .00 1,000.00 KIM LARRABEE COURT ORDER RESTITUTION .00 691.85 KIMKA RAABE TRAVEL & TRAINING 59.00 74.00 KIRARNABER SERVICES 90.00 350.61 KIRK MADER SETTLEMENTS 69.55 69.55 KNPE CONTRACTS & AGREEMENTS .00 2.00 KW WESTERN INC LANDFILL FEES .00 2.00 KW ESTERN INC LANDFILL FEES .00 2.00 KW ESTERN INC COUNSEL 3,542.00 6,202.00 KYLE B SWANSON COUNSEL 34.46 34.46<	KENWORTH SALES INC	VEH FUEL & MAINTENANCE	210.00	133 00
Initial and the formation of the service of suppliesSolidoSolidoKEVIN PASQUALESERVICE & SUPPLIES.00187.97KEVIN PASQUALETRAVEL & TRAINING.00889.56KEVIN WIGGINSERVICE & SUPPLIES.0010.25KHOURY'S MARKET PLACEGOODS & SERVICES133.59365.99KIEFER MAESTREJUANUNIFORM ALLOWANCE.001,000.00KIM L PETERSENSERVICE & SUPPLIES448.41448.41KIM LARABEECOURT ORDER RESTITUTION.00691.85KIRANDEEP SINGH BAJWAGODS & SERVICES90.00350.61KIRANDEEPSINGH BAJWAGOODS & SERVICES90.00350.61KIRK MADERSETTLEMENTS69.5569.55KWESTERN INCLANDFILL FEES.002.00KW WESTERN INCLANDFILL FEES.0028.50KYLE B SWANSONCOUNSEL3,542.006,202.00KYLE JEFFREY ANDERSONFIRE CALLS195.00675.00KYLE M EBERTSERVICE & SUPPLIES34.4634.46	KEVIN MALONE	TRAVEL & TRAINING	307 80	307 80
KEVIN PASQUALE TRAVEL & TRAINING 889.56 KEVIN WIGGIN SERVICE & SUPPLIES 00 10.25 KHOURY'S MARKET PLACE GOODS & SERVICES 133.59 365.99 KIBFER MAESTREJUAN UNIFORM ALLOWANCE 00 1,000.00 KIM DETERSEN SERVICE & SUPPLIES 448.41 448.41 KIM LARRABEE COURT ORDER RESTITUTION 06 691.85 KIRAN RAABE TRAVEL & TRAINING 59.00 74.00 691.85 KIRAN RAABE TRAVEL & TRAINING 59.00 74.00 350.61 KIRANDEP SINGH BAJWA GOODS & SERVICES 90.00 350.61 KIRANDEP SINGH BAJWA GOODS & SERVICES .00 2.00 KIRANDER SETTLEMENTS 69.55 69.55 69.55 KNPB CONTRACTS & AGREEMENTS .00 2.00 KW BESTERN INC LANDFILL FEES 0 2.60 KYLE B SWANSON COUNSEL 3,542.00 6,202.00 KYLE LEFFREY ANDERSON FIRE CALLS	KEVIN PASOIIALE	SERVICE & SUDDLIES	00	187 97
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KIRANDEP SINGH BAJWARAVEL & INFINING55.00/4.00KIRANDEP SINGH BAJWAGOODS & SERVICES90.00350.61KIRK MADERSETTLEMENTS69.5569.55KNPBCONTRACTS & AGREEMENTS.002.00KW WESTERN INCLANDFILL FEES.0028.50KYLE B SWANSONCOUNSEL3,542.006,202.00KYLE LEFFREY ANDERSONFIRE CALLS195.00675.00KYLE M EBERTSERVICE & SUPPLIES34.4634.46	KINDA DAADD	TRAVEL & TRANING	.00	74 00
KIRK MADERGOUDS & SERVICES90.00350.61KIRK MADERSETTLEMENTS69.5569.55KNPBCONTRACTS & AGREEMENTS.002.00KW WESTERN INCLANDFILL FEES.0028.50KYLE B SWANSONCOUNSEL3,542.006,202.00KYLE JEFFREY ANDERSONFIRE CALLS195.00675.00KYLE M EBERTSERVICE & SUPPLIES34.4634.46	KIDANDEED CINCU DA 1978	COODE & CEDVICES	59.00	74.00
NIKE SETTLEMENTS 69.55 69.55 KNPE CONTRACTS & AGREEMENTS .00 2.00 KW MESTERN INC LANDFILL FEES .00 28.50 KYLE B SWANSON COUNSEL 3,542.00 6,202.00 KYLE MEBERT SERVICE & SUPPLIES 34.46 34.46	KIRK MADER	GOUDS & SERVICES	90.00	320.01
KWPB CONTRACTS & AGREEMENTS .00 2.00 KW WESTERN INC LANDFILL FEES .00 28.50 KYLE B SWANSON COUNSEL 3,542.00 6,202.00 KYLE JEFFREY ANDERSON FIRE CALLS 195.00 675.00 KYLE M EBERT SERVICE & SUPPLIES 34.46 34.46	KIRD MADER	CONTRACTOR C ACREEMENTS	07.55	2 00
NW WESTERN INC LANDFILL FEES .00 28.50 KYLE B SWANSON COUNSEL 3,542.00 6,202.00 KYLE J EFFREY ANDERSON FIRE CALLS 195.00 675.00 KYLE M EBERT SERVICE & SUPPLIES 34.46 34.46	NNYB	CONTRACTS & AGREEMENTS	.00	2.00
KILE B SMANSON COUNSEL 3,542.00 6,202.00 KYLE JEFFREY ANDERSON FIRE CALLS 195.00 675.00 KYLE M EBERT SERVICE & SUPPLIES 34.46 34.46	KW WESTERN INC	LANDFILL FEES	.00	28.50
KILE JEFFKEY ANDERSON FIRE CALLS 195.00 675.00 KYLE M EBERT SERVICE & SUPPLIES 34.46 34.46	AILE B SWANSON	COUNSEL	3,542.00	6,202.00
KILE M EBERT SERVICE & SUPPLIES 34.46 34.46	KILE JEFFREY ANDERSON	FIRE CALLS	195.00	675.00
	VITE W EREKL	SERVICE & SUPPLIES	34.46	34.46

Report No: PB9095STWB	HUMBOLDT COUNTY SERVICE & SUPPLIES SERVICE & SUPPLIES CONTRIBUTIONS SERVICE & SUPPLIES MENTAL HEALTH EVALUATION VEHIC EXP/PARTS-ROAD SHOP SERVICES & SUPPLIES VEHIC EXP/PARTS-OTH DEPT TELEPHONE SERVICE & SUPPLIES VEHIC EXP/PARTS-OTH DEPT TELEPHONE SERVICE & SUPPLIES EMERGENCY SOLUTION GRANT DETENTION FACILITY SPECIAL DEPT PROJECTS TAX OVERPAYMENT HOLDING EMPLOYEE PHYSICAL & TEST SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD SAMHSA TREATMENT SAMHSA TREATMENT SAMHSA CONSULT/TRAVEL FIRE CALLS SERVICE & SUPPLIES VEHIC EXP/PARTS-OTH DEPT TELEVICE & SUPPLIES TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING SERVICE & SUPPLIES TIRES VEH FUEL & MAINTENANCE VEH FUEL & MAINTENANCE VEH FUEL & TRAINING RADIO CONTRACT/MAINTENAN INVESTIGATION TRAVEL & TRAINING SERVICE & SUPPLIES INSCELLANEOUS UUES JURIES JURIES VEH FUEL & MAINTENANCE OUES OVERPAYMENT HOLDING MISCELLANEOUS CAPITAL TRAVEL & TRAINING SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING MISCELLANEOUS CUES JURIES SERVICE & SUPPLIES VEH FUEL & MAINTENANCE COURT ONFRACTENTION CONTRACTIONS CAPITAL TRAVEL & TRAINING SERVICE & SUPPLIES VEH FUEL & MAINTENANCE COURT ONFRACTENTION CONTRACTIONS CAPITAL TRAVEL & TRAINING SERVICE & SUPPLIES FOR OFFERENTION CONTRACTIONS COMMUNICATIONS CAPITAL TRAVEL & TRAINING MISCELLANEOUS DUES SERVICE & SUPPLIES FOR OFFERENTION CONTRACTIONS COMMUNICATIONS CAPITAL TRAVEL & TRAINING MISCELLANEOUS DUES SERVICE & SUPPLIES FOR OFFERENTION CONTRACTIONS COMMUNICATIONS CAPITAL TRAVEL & TRAINING MISCELLANEOUS DUES SERVICE & SUPPLIES FOR OFFERENTION CONTRACTIONS COMMUNICATIONS CAPITAL SERVICE & SUPPLIES FOR OFFERENTION CONTRACTIONS COMMUNICATIONS CAPITAL SERVICE & SUPPLIES FOR OFFERENTION CONTRACTIONS COMMUNICATIONS CAPITAL SERVICE & SUPPLIES FOR OFFERENTION CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS COMUNICATIONS CONTRACTIONS SERVICE & SUPPLIES FOR OFFERENTION CONTR	01/01/18 THRU Qtrly Amt	Page 15 03/31/18 YTD Amount
L N CURTIS & SONS	SERVICE & SUPPLIES	6,596.25	14,940.08
LA PORTE FIRE PROTECTION	SERVICE & SUPPLIES	.00	1,000.00
LABOR DAY RODEO	CONTRIBUTIONS	.00	6,000.00
LABORATORY CORPORATION OF	SERVICE & SUPPLIES	75.00	425.00
LAKES CROSSING CENTER	MENTAL HEALTH EVALUATION	.00	2,100.00
LANE FLOYD	VEHIC EXP/PARTS-ROAD	104.72	104.72
LANE FLOYD	SHOP SERVICES & SUPPLIES	500.00	500.00
LANE FLOYD	VEHIC EXP/PARTS-OTH DEPT	.00	253.09
LANGUAGE LINE SERVICES	TELEPHONE	19.80	37.20
LAS CASITAS INC	SERVICE & SUPPLIES	.00	800.00
LAS CASITAS INC	EMERGENCY SOLUTION GRANT	1,400.00	1,400.00
LAUNDRY SYSTEMS OF NV INC	DETENTION FACILITY	.00	134.90
LAUNDRY SYSTEMS OF NV INC	SPECIAL DEPT PROJECTS	.00	7,309.00
LAWRENCE D MOORE	TAX OVERPAYMENT HOLDING	.00	10.08
LAWSON PRODUCTS INC	EMPLOYEE PHYSICAL & TEST	.00	185.26
LAWSON PRODUCTS INC	SERVICE & SUPPLIES	.00	23.21
LAWSON PRODUCTS INC	VEHIC EXP/PARTS-ROAD	1,104.36	2,963.86
LAYNE WILHELM	SAMHSA TREATMENT	.00	225.15
LAYNE WILHELM	SAMHSA CONSULT/TRAVEL	431.83	1,274.61
LAZARO RAY LECUMBERRY	FIRE CALLS	120.00	420.00
LEADSONLINE	SERVICE AGR/MACHINE COST	.00	2,128.00
LEON L FREY	TELEVISION FEES	.00	68.00
LEON L FREY	LANDFILL FEES	.00	156.00
LEONARD ROSE DBA	SERVICE & SUPPLIES	206.87	1,114.42
LERETA, LLC	TAX OVERPAYMENT HOLDING	476.00	714.82
LES SCHWAB TIRE CENTER	SERVICE & SUPPLIES	318.19	865.50
LES SCHWAB TIRE CENTER	TIRES & TUBES	12,579.07	25,188.17
LES SCHWAB TIRE CENTER	VEH FUEL & MAINTENANCE	382.90	382.90
LES SCHWAB TIRE CENTER	VEHIC EXP/PARTS-OTH DEPT	171.86	1,584.22
LETICIA BERNAL	TRAVEL & TRAINING	.00	69.07
LEVI CARL	TRAVEL & TRAINING	.00	15.00
LEXIPOL LLC	RADIO CONTRACT/MAINTENAN	7,250.00	7,250.00
LEXIPOL LLC	INVESTIGATION	5,000.00	5,000.00
LEXIPOL LLC	TRAVEL & TRAINING	2,000.00	2,000.00
LIFELOC TECHNOLOGIES INC	SERVICE & SUPPLIES	.00	307.15
LILY AVALOS	INTERPRETERS	.00	30.00
LINDA DUFURRENA	MISCELLANEOUS	200.00	625.00
LOGMAN	DUES & ASSESSMENTS	.00	225.00
LOREN CUNDI	TAX OVERPAYMENT HOLDING	9.00	9.00
LORI EGAN	JURIES	54./5	54.75
LORI TAILOR	TAX OURDRAYMENT HOLDING	80.00	22.10
LOUISE M LEE	MICCELLANEOUS CADITAL	2 022 75	10 400 75
LING MENDOZA	TRAVEL & TRAINING	2,023.75	12,400.75
LUIS MACANA LADA	THEFT	80.00	20.00
IVITA FADDIED	CEDVICE & CUDDITEC	50.00	150.00
MAGA TRUCKING & PEDATR	VEH FUEL & MAINTENANCE	295 16	295 16
MANISH DATEL	COURT OFDER RESTITUTION	100 00	150 00
MANTIS PEST CONTROL	TUVENTLE DETENTION CNTP	150.00	300.00
MANTIS PEST CONTROL	COMMUNICATIONS CENTER	100.00	200.00
MANTIS PEST CONTROL	ANNEX BUILDING	50.00	100.00
MANTIS PEST CONTROL	LIBRARY	150.00	300.00
MANTIS PEST CONTROL	SERVICE & SUPPLIES	300.00	600.00
MANTIS PEST CONTROL	PROFESSIONAL BUILDING	50.00	100.00
MANTIS PEST CONTROL	HARTOCK BUILDING	100.00	200.00
MANTIS PEST CONTROL	DETENTION FACILITY	250.00	500.00
MANTIS PEST CONTROL	BUILDING REPAIRS	100 00	200.00
		100.00	200.00

Report No: PB9095STWB	HUMBOLDT COUNTY SERVICE & SUPPLIES INVESTIGATION DEPOSIT/REFUNDS COURT ORDER RESTITUTION ROOM AND BOAND COURT ORDER RESTITUTION ROOM AND BOAND COURT ORDER RESTITUTION MENTAL HEALTH EVALUATION CONTACTS & AGREEMENTS SERVICE & SUPPLIES INTERPRETERS SERVICE & SUPPLIES INTERPRETERS SERVICE & SUPPLIES INTERPRETERS SERVICE & SUPPLIES INTERPRETERS SERVICE & SUPPLIES INTERPRETERS SERVICE & SUPPLIES FNICTION VEHIC EXP/PARTS-OTH DEPT INSURANCE RESERVE JURIES SERVICE & SUPPLIES FRINTING & ADVENTISING SERVICE & SUPPLIES FOSTAGE SERVICE & SUPPLIES FOSTAGE TAVEL & TRAINING DUES & ASSESSMENTS TAX OVERPAYMENT HOLDING TRAVEL & TRAINING DUES & ASSESSMENTS TAX OVERPAYMENT HOLDING TRAVEL & TRAINING SERVICE & SUPPLIES FOSTAGE TAVEL & TRAINING SERVICE & SUPPLIES TAXVEL & TRAINING SERVICE & SUPPLIES TAXVEL & TRAINING SERVICE & SUPPLIES TAXVEL & TRAINING SERVICE & SUPPLIES TAXVEL & TRAINING SERVICE & SUPPLIES SERVICE & SUPPLIES TAXVEL & TRAINING SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES TAXVEL & TRAINING SERVICE & SUPPLIES SERVICE & SUPPLIES SUILDINGS SERVICE & SUPPLIES SERVICE & SUPPLIES	01/01/18 THRU Qtrly Amt	Page 16 03/31/18 YTD Amount
MARIA AGULIAR	DEPOSIT/REFUNDS	.00	500.00
MARIA BENGOCHEA	SERVICE & SUPPLIES	243.96	431.37
MARIA BENGUCHEA MARIA HERNANDEZ	DEPOSIT/REFINDS	0.80	550 00
MARIBEL CASTELLANOS	COURT ORDER RESTITUTION	20.00	20.00
MARK DANIEL ARMERDING MD	ROOM AND BOARD	3.500.00	5.750.00
MARK LARSON	COURT ORDER RESTITUTION	50.00	50.00
MARK W VINER MD PLLC	MENTAL HEALTH EVALUATION	.00	450.00
MARSHALL & SWIFT, LLC	CONTRACTS & AGREEMENTS	1,208.40	1,208.40
MARTA CORTEZ	SERVICE & SUPPLIES	.00	180.00
MARTA CORTEZ	INTERPRETERS	270.00	1,170.00
MARTECH SYSTEMS INC	SERVICE & SUPPLIES	.00	112.00
MARTIN GUSKY	EMPLOYEE PHYSICAL & TEST	85.00	85.00
MARTIN IROZ	FIRE CALLS	30.00	30.00
MARTIN-ROSS & ASSOCIATES	INMATE MEDICAL	.00	2,372.50
MARTIN-ROSS & ASSOCIATES	EXTRADITION	.00	262.86
MARIINS AUTO BODY	VEHIC EXP/PARIS-RUAD	.00	1,259.04
MARTINS AUTO BODY	INSURANCE RESERVE	93.75	1 442 28
MARY SUTTON	JURIES	80.00	80 00
MATTHEW BENDER & CO INC	SERVICE & SUPPLIES	1.116.08	1.928.63
MATTHEW BENDER & CO INC	PRINTING & ADVERTISING	.00	250.10
MATTHEW STERMITZ	SERVICE & SUPPLIES	330.00	330.00
MATTHEW STERMITZ	TRAVEL & TRAINING	203.80	1,191.80
MATTHEW STERMITZ	DUES & ASSESSMENTS	490.00	490.00
MAUREEN MACDONALD	SERVICE & SUPPLIES	.00	125.00
MAUREEN MACDONALD	POSTAGE	93.60	222.24
MAUREEN MCQUILLAN	SERVICE & SUPPLIES	69.99	326.72
MAUREEN MCQUILLAN	BOOKS & PUBLICATIONS	.00	180.35
MAUREEN MCOULLIAN	TELEDUONE	151 59	151 59
MAUREEN MCOUILLAN	TRAVEL & TRAINING	445 70	490 70
MAUREEN MCOUILLAN	DUES & ASSESSMENTS	490.00	490.00
MAVERIK	TAX OVERPAYMENT HOLDING	4,353.50	4,353.50
MAXIMILIAN STOVALL	TRAVEL & TRAINING	409.00	409.00
MAXSECURE SYSTEMS INC	INMATE MEDICAL	1,500.00	1,500.00
MCCLASKEY GAMING LLC	TRAVEL & TRAINING	.00	203.84
MCCLINTICK FARMS INC	SETTLEMENTS	50.00	300.00
MCDERMITT COMMUNITY INC.	SERVICE & SUPPLIES	30.00	30.00
MELISSA HOPE	TOOL ALLOWANCE	387.12	387.12
MELISSA HOPE Metvin teste unmer	CETTIEMENTO	320.00	320.00
MELVIN WHITLOCK	TIPTES	40 00	40 00
MERTENS PARTS CO	SERVICE & SUPPLIES	1,395.03	1,395.03
MERTENS PARTS CO	VEHIC EXP/PARTS-ROAD	41.17	43.52
MERTENS PARTS CO	BUILDINGS	.00	181.70
MERTENS REPAIR SHOP	SERVICE & SUPPLIES	.00	1,032.74
MERTENS REPAIR SHOP	BUILDINGS	.00	871.54
METROQUIP INC	SERVICE & SUPPLIES	466.03	466.03
METROQUIP INC	TRAVEL & TRAINING	2,334.37	2,334.37
METROQUIP INC	WATER ISSUES	.00	124.10
MH SOFTWARE INC	SERVICE AGR/MACHINE COST	.00	378.00
MHI. SVSTEMS	VEHIC FXD/DAPTS_POAD	4,5/5.//	4,5/5.//
MICHAEL ANDERSON	SERVICE & SUPPLIES	60 00	420.00
MICHAEL CLAY CORPORATION	SERVICE & SUPPLIES BUILDING IMPROVEMENTS	1,500.00	9,500.00
MICHAEL COYLE	JURIES	80.00	80.00

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Report No. 15909551MB	HONDODDI COONII	01/01/18 THRU	03/31/18
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MICHAEL DANIELS	TAX OVERPAYMENT HOLDING	.00	40.20
MICHAEL G MARVEL	SETTLEMENTS	57.77	57.77
MICHAEL L ROBINSON	JURIES	80.00	80.00
MICHAEL MICHAELSEN	MISCELLANEOUS	.00	675.00
MICHAEL R MONTERO	SERVICE & SUPPLIES	174.64	671.80
MICHAEL R MONTERO	JURIES	118.01	118.01
MICHAEL R MONTERO	TRAVEL & TRAINING	.00	2,067.73
MICHAEL R MONTERO	DUES & ASSESSMENTS	450.00	450.00
MICHAEL WEST	COURT ORDER RESTITUTION	262.00	917.00
MICHELLE RODRIGUEZ,	COUNSEL	.00	6,200.00
MIGUEL ESQUIBEL	GOODS & SERVICES	175.00	500.00
MIGUEL ESQUIBEL	EMERGENCY SOLUTION GRANT	175.00	500.00
MIKE ALLEN	TRAVEL & TRAINING	.00	527.98
MILDRED B CHRIST	EXCESS PROCEEDS	.00	7,500.00
MILLER LAW	COUNSEL	7,670.00	21,027.50
MIRYAH BORLAK	SALARIES	2,000.00	4,660.42
MIRYAH BORLAK	SERVICE & SUPPLIES	86.08	86.08
MMS WEST	BUSINESS MACHINE SERVICE	.00	215.33
MMS WEST	CONTRACTS & AGREEMENTS	1,440.00	1,440.00
MONSEN ENGINEERING INC	BUSINESS MACHINE SERVICE	.00	263.09
MONSEN ENGINEERING INC	DRAFTING SUPPLIES	144.22	1,996.42
MOORE MEDICAL LLC	SERVICE & SUPPLIES	709.88	709.88
MOORE MEDICAL LLC	INMATE MEDICAL	500.91	2,097.82
MOUNTAIN VIEW APTS	GOODS & SERVICES	.00	250.00
MYRON CORP.	SAMHSA TREATMENT	.00	625.09
NACCTFO/DONNA D PETERSON	SERVICE & SUPPLIES	.00	75.00
NACO	TRAVEL & TRAINING	.00	3,150.00
NACO	DUES & ASSESSMENTS	23,517.00	23,967.00
NACO	COMMISSION GRANT/CONTRIB	.00	435.00
NADCP	SAMHSA CONSULT/TRAVEL	.00	120.00
NADCP ANNUAL CONFERENCE	SAMHSA CONSULT/TRAVEL	.00	2,700.00
NADINE HELEN PAINE	TAX OVERPAYMENT HOLDING	5.96	5.96
NALCO COMPANY	TAX OVERPAYMENT HOLDING	.00	8.04-
NANCY JURAD	INVESTIGATION	.00	15.50
NANCY L JOHNSON	SERVICE & SUPPLIES	15.00	75.00
NATIONAL ASSOCIATION FOR	SAMHSA CONSULT/TRAVEL	.00	6,200.00
NATIONAL FIRE PROTECTION	DUES & ASSESSMENTS	1/5.00	175.00
NATIONAL FOOD GROUP INC	GRUCERIES	8,6/3.25	13,176.38
NATIONAL SUBSTERS ACON	CEDVICE & CUDDITEC	199.00	115 00
NATIONAL SHERIFFS ASSN	CERVICE & SUPPLIES	240.25	115.00 COE 7E
NATIONS MEDICAL NATIONS TITLE ACENCY INC.	TAX OUEDDAVMENT HOLDING	540.55	665.75
NATIONS TILLE AGENCI INC.	TAX OVERPAIMENT HOLDING	507.00	93 52
NATIONSTAR MORIGAGE LLC	CUOD CEDVICES & CUDDITES	124 25	124 25
NCSETA	TRAVEL & TRAINING	104.00	500.00
NDAA	DUES & ASSESSMENTS	105.00	105 00
NDED-BUREAU OF WATER/ATE	SPECIAL DEPT PROJECTS	105.00	100.00
NEV DIVISION OF FORESTRY	FIRE PROTECTION	50 000 00	100 000 00
NEV DIVISION OF FORESTRY	CONTRACTS & AGREEMENTS	5 500 00	19 000 00
NEV REINED COW & CUTTING	DEPOSIT/REFUNDS	.00	1.000.00
NEVADA ADVISORY COUNCIL	TRAVEL & TRAINING	.00	195.00
NEVADA ASSESSORS' ASSOC	TRAVEL & TRAINING	150.00	150.00
NEVADA ASSN OF COUNTY	ELECTIONS	105.00	105.00
NEVADA ASSN OF COURT	DUES & ASSESSMENTS	.00	100.00
NEVADA CMA	DEPOSIT/REFUNDS	.00	450.00
NEVADA COALITION FOR	TRAVEL & TRAINING	120.00	240.00
MICHAEL DANIELS MICHAEL G MARVEL MICHAEL G MARVEL MICHAEL L ROBINSON MICHAEL L ROBINSON MICHAEL R MONTERO MICHAEL R MONTERO MICHAEL R MONTERO MICHAEL R MONTERO MICHAEL R MONTERO MICHAEL REST MICHELLE RODRIGUEZ, MIGUEL ESQUIBEL MIGUEL ESQUIBEL MICHAEL REST MICHELE ROBINGER, MICHAEL REST MICHELE ROBINGERING MICHAEL SQUIBEL MICHAEL SQUIBEL MOORE MEDICAL LLC MOORE MEDICAL LLC MORE NAIONAL SOCIATION FOR NAICO NACO NACO NACO NACO NACO NACO NACO NA	STATE MINING FEES	48,830.00	220,170.00
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NEWARA REGERENCES		200.00	200.00
NEVADA DISIRICI JUDGES	DUES & ASSESSMENTS SERVICE & SUPPLIES COMMUNITY HEALTH NURSE WATER ISSUES DEPOSIT (DEPUNDS	200.00	200.00
NEVADA DIVISION OF DUBLIC	COMMINITY UPALTU NUDCE	52 221 50	1,270.00 52 221 50
NEVADA DIVISION OF FOBLIC	WATER ISSUES	30 00	30 00
NEVADA COOD SAM	DEDOGIT/REFINDS	50.00	400.00
NEVADA LEGAL SERVICES INC	FORCLOSURE MEDIATION-LS	54 12	63.96
NEVADA LEGAL SERVICES INC	LEGAL ASSISTANCE COLLECT	1 930 00	3 433 00
NEVADA OUTDOOR SCHOOL	GRANT EXPENDITURES	517 13	517 13
NEVADA PUBLIC AGENCY INS	INSURANCE	.00	2,210.00
NEVADA RUBBER STAMP CO	SERVICE & SUPPLIES	175.25	195.25
NEVADA RURAL COUNTIES	RSVP PROGRAM	.00	12,000.00
NEVADA STATE DEPARTMENT	CHINA SPRINGS PAYMENT	30,036.00	60,072.00
NEVADA STATE HEALTH DIV	SERVICE & SUPPLIES	.00	200.00
NEVADA STATE LIBRARY &	AUTOMATION PROJECT	.00	22,767.00
NEVADA UNCLAIMED PROPERTY	TAX OVERPAYMENT HOLDING	.00	69.28
NEVADA UNCLAIMED PROPERTY	MISCELLANEOUS INCOME	.00	500.00
NEVADA UNCLAIMED PROPERTY	SALARIES	.00	773.24
NEVADA UNCLAIMED PROPERTY	SERVICE & SUPPLIES	.00	25.00
NEVADA UNCLAIMED PROPERTY	COURT ORDER RESTITUTION	.00	1.00
NEVADA UNCLAIMED PROPERTY	JURIES	.00	25.52
NEW FRONTIER TREATMENT	COUNSELING SERVICES	.00	150.00
NEW HORIZONS CLC OF RENO	TRAVEL & TRAINING	4,450.00	7,645.00
NEW YORK TIMES	BOOKS & PUBLICATIONS	447.20	447.20
NEWARK ELEMENT 14	SERVICE & SUPPLIES	561.81	561.81
NICOLE H MAHER	PRINTING & ADVERTISING	.00	975.00
NIKI LINN	SERVICE & SUPPLIES	120.33	748.20
NMS LABS	CORONER	495.00	1,598.00
NORA D DORNBUSH	SERVICE & SUPPLIES	.00	300.00
NORCO	SERVICE & SUPPLIES	2,177.08	3,384.96
NORCO	RENTAL HOUSE EXPENSE	.00	35.59
NORCO	SHOP SERVICES & SUPPLIES	504.19	749.67
NORCO	MACHINERI EMDLOVEE DUVGIONI 6 BEGB	8,319.09	8,319.09
NORMAN D CHEENEY DDA	EMPLOYEE PHISICAL & IESI	85.00	85.00
NORTH AMEDICAN DESCHE IIC	CEDVICE & CUDDITES	0/1.51	1 001 10
NORTHFASTERN NV REG	DROFFSSIONAL SERVICES	.00	10 280 60
NORTHERN NEVADA CHAPT ICC	TRAVEL & TRAINING	80.00	80.00
NORTHERN NEVADA DEST	TANTTOPIAL/MAINTENANCE	146 00	292 00
NORTHSTAR IMAGING INC	EMPLOYEE PHYSICAL & TEST	140.00	112 00
NORTHSTAR RADIOLOGY	EMPLOYEE PHYSICAL & TEST	.00	56.00
NUFFER FENCING LLC	MISCELLANEOUS CAPITAL	13,265.00	13,265.00
NV COMMISSION ON ETHICS	MISCELLANEOUS	1,738.67	3,915,45
NV DEPT OF PUBLIC SAFETY	PSI	9,369.87	28,109.61
NV DISTRICT ATTORNEYS ASC	DUES & ASSESSMENTS	200.00	200.00
NV ENERGY	SERVICE & SUPPLIES	671.76	1,452.38
NV ENERGY	UTILITIES	49,865.93	172,586.21
NV ENERGY	RURAL STREET LIGHTS	5,092.57	13,367.57
NV ENERGY	GOODS & SERVICES	475.16	786.95
NV SHERIFFS & CHIEFS	SERVICE & SUPPLIES	750.00	750.00
O KENT MAHER ESQ	DUES & ASSESSMENTS SERVICE & SUPPLIES COMMUNITY HEALTH NURSE WATER ISSUES DEPOSIT/REFUNDS FORCLOSURE MEDIATION-LS LEGAL ASSISTANCE COLLECT GRANT EXPENDITURES INSURANCE SERVICE & SUPPLIES RSVP PROGRAM CHINA SPRINGS PAYMENT SERVICE & SUPPLIES AUTOMATION PROJECT TAX OVERPAYMENT HOLDING MISCELLANEOUS INCOME SALARIES SERVICE & SUPPLIES COURT ORDER RESTITUTION JURIES COURT ORDER RESTITUTION JURIES COUNESLING SERVICES TRAVEL & TRAINING SERVICE & SUPPLIES PRINTING & ADVERTISING SERVICE & SUPPLIES COUNCE SERVICE & SUPPLIES PRINTING & ADVERTISING SERVICE & SUPPLIES COROMER SERVICE & SUPPLIES COROMER SERVICE & SUPPLIES PRINTING & ADVERTISING SERVICE & SUPPLIES COROMER SERVICE & SUPPLIES PRINTING & ADVERTISING SERVICE & SUPPLIES PRINTAL HOUSE EXPENSE SHOP SERVICES & SUPPLIES MACHINERY EMPLOYEE PHYSICAL & TEST ROAD MAINTENANCE SERVICE & SUPPLIES TRAVEL & TRAINING JANITORIAL/MAINTENANCE EMPLOYEE PHYSICAL & TEST MISCELLANEOUS CAPITAL MISCELLANEOUS CAPITAL MISCELLANEOUS PSI DUES & ASSESSMENTS SERVICE & SUPPLIES UTILITIES RURAL STREET LIGHTS GOODS & SERVICES SERVICE & SUPPLIES UTILITIES SUPSTICT SUPSTICE & SUPPLIES VEHIC EXP/PARTS-ORD SHOP SERVICES VEHIC EXP/PARTS-OTH DEPT BOOKS & PUBLICATIONS	150.00	600.00
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-ROAD	512.70	2,351.75
O'REILLY AUTOMOTIVE, INC	SHOP SERVICES & SUPPLIES	332.16	951.71
O'REILLY AUTOMOTIVE, INC	WATER ISSUES	.00	29.98
O'REILLY AUTOMOTIVE, INC	VEHIC EXP/PARTS-OTH DEPT	1,191.58	4,546.83
OCLC, INC.	BOOKS & PUBLICATIONS	1,456.51	3,628.23
OFFICE DEPOT	SERVICE & SUPPLIES	466.26	2,954.97
OFFICE DEPOT INC	VEHIC EXP/PARTS-OTH DEPT BOOKS & PUBLICATIONS SERVICE & SUPPLIES SERVICE & SUPPLIES	790.33	798.55

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OFFICE PLUS	SERVICE & SUPPLIES SERVICE & SUPPLIES TIRES & TUBES GOODS & SERVICES VEHIC EKP/PARTS-OTH DEPT SERVICE & SUPPLIES MEDICAL ASSISTANCE/INDIG INMATE MEDICAL	.00	324.37
OK TIRE STORE	SERVICE & SUPPLIES	71.95	2,729.45
OK TIRE STORE	TIRES & TUBES	271.55	671.00
OK TIRE STORE	GOODS & SERVICES	12.00	12.00
OK TIRE STORE	VEHIC EXP/PARTS-OTH DEPT	405.90	3,935.30
OLSENS CORNER DRUG	MEDICAL ACCIETANCE (INDIC	89.08	89.08
OMNICEL INC	TIMATE MEDICAL	.00	3,578.66 446.29
ONE CIDCLE FOUNDATION	TRAVEL & TRAINING	.00	440.29
	VEHIC EXP/PARTS-ROAD	14.00	14.00
OPEN TEXT INC	SERVICE AGR/MACHINE COST		
OPI	SERVICE & SUPPLIES	4,773.33	
OPI	SERVICE AGR/MACHINE COST	524.71	1,178.88
OPI	BUSINESS MACHINE SERVICE		822.09
OPI	UTILITIES	207.78	762.50
OPI	COPIES	307.13	903.16
OREGON DEPT OF TRANSPORT	SERVICE & SUPPLIES	104.39	104.39
OROVADA GID	SERVICE & SUPPLIES	1,181.93	2,092.41
OROVADA GID	UTILITIES	244.77	579.29
OROVADA GID	BUILDINGS	.00	114.01
OUTDOOR POWER OUTLAW BRONCS	SERVICE & SUPPLIES	.00	142.14
OVERDRIVE INC.	SERVICE & SUPPLIES UTILITIES BUILDINGS SERVICE & SUPPLIES DEPOSIT/REFUNDS AUDIO-VISUAL	1,000.00 356.58	1,000.00 356.58
OVERDRIVE INC.	SERVICE & SUPPLIES DEPOSIT/REFUNDS AUDIO-VISUAL BOOKS & PUBLICATIONS SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD	4,082.49	8,526.16
OVERHEAD FIRE PROTECTION	SERVICE & SUPPLIES	326.92	651.92
OWEN EQUIPMENT AND TRUCK	VEHIC EXP/PARTS-ROAD	.00	868.72
PACT (PUBLIC AGENCY	VEHIC EXP/PARTS-ROAD WORKERS COMP PAYABLE	27,355.45	91,970.82
DACT (DIDITC ACENCY	DACT OVER /INDER HOIDING	04 00C 0E	130,792.18
PAMELA GERRELLS	TAX OVERPAYMENT HOLDING COUNSELING SERVICES	.00	
PAMELA K BROWN	COUNSELING SERVICES	.00	
PAMELA K BROWN	ROOM AND BOARD	1,170.00	
PAOLA MAGANA	INTERPRETERS	.00	180.00 3,040.12
DARADISE VALLEV SEWER	VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES CONVALESCENT CARE WITNESS FEES	1,631.42 .00	120.00
PARALLAX ENTERPRISES INC	CONVALESCENT CARE	25,700.00	59,200.00
PATRICK BROOKS	WITNESS FEES	.00	25.00
PAUL MENDIETA	TAX OVERPAYMENT HOLDING	.00	130.68
PAUL W ULLMAN	SERVICE AGR/MACHINE COST	.00	9,000.00
PAUL W ULLMAN	COMPUTER PROGRAMMING	.00	12,825.00
PAUL W ULLMAN	CONTRACTS & AGREEMENTS	.00	4,800.00
PAULINE SALLA	DRUG COURT	74.85	74.85
PAULINE SALLA	SERVICE & SUPPLIES	.00	1,075.55
PAULINE SALLA	REPAIRS & MAINTENANCE	.00	24.70
PAULINE SALLA	TRAVEL & TRAINING	330.00 40.00	330.00 40.00
DAVDOLL TDANGEDD	CALADIEC	3,132,335.46	
PARALIAX ENTERPRISES INC PARALIAX ENTERPRISES INC PAUL MENDIETA PAUL W ULLMAN PAUL W ULLMAN PAUL W ULLMAN PAULINE SALLA PAULINE SALLA PAULINE SALLA PAULINE SALLA PAULINE SALLA PAULINE SALLA PAULINE SALLA PAURS ENTER PAYROLL TRANSFER PAYROLL TRANSFER	OVERTIME	107,881.85	
PAYROLL TRANSFER	UNIFORM ALLOWANCE	30,187.50	45,500.00
PAYROLL TRANSFER	RENT SUBSIDY	2,400.00	
PAYROLL TRANSFER	UNIFORM ALLOWANCE RENT SUBSIDY GROUP INSURANCE INDUSTRIAL INSURANCE	404 007 00	1,463,857.80
PAYROLL TRANSFER	INDUSTRIAL INSURANCE		241,170.24
PAYROLL TRANSFER	PERS	928,501.05	2,485,668.89
PAYROLL TRANSFER	MEDICARE SOCIAL SECURITY		124,418.78
PAYROLL TRANSFER	SUCIAL SECURITY	6,641.52 2,252.97	16,796.29
PAIROLL IRANSPER	SETTLEMENTS HEALTH REGISTRAR	2,252.97 665.01	39,693.89 1,773.36
PAYROLL TRANSFER PAYROLL TRANSFER	TRAVEL & TRAINING	.00	1,773.36
THINGTH INPAGENC	TICHARDO OF TICATINITING	.00	112.00

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DAVDOLL TRANSFER		4 720 70	14 061 06
DAVDOLL TRANSFER	OJJDP/FORMULA INCENTIVE PROGRAM SUMMER SCHOOL PROGRAM CIVIL COURT FEE EXPENSE VEH FUEL & MAINTENANCE SERVICE & SUPPLIES	4,739.70	12 202 00
DAVDOLL TRANSFER	CUMMED COUCOL DECODAM	5,144.90	12,393.00
DAVDOLL TRANSFER	CIVIL COUDT FEE EXDENCE	204 97	4,033.03
DD ELECTRONICC INC	VEL EUEL C MAINTENANCE	504.87	504.07
PB ELECTRONICS INC.	CEDVICE & CUDDITEC	211 05	554.00
PCM	CONTRACTO & SUPPLIES	752.72	752.72
DENUATI	CONTRACTS & AGREEMENTS	/52.72	169 00
PEDGT_COLA	SERVICE & SUDDITES	2 802 80	3,746.29
DEPRETUAL STORAGE INC	FILM DROC/READER DRINTER	2,002.00	1,278.54
PERPETUAL STORAGE INC	INDEX RETREIVAL SYSTEM	.00	1,466.91
DERS ADMINISTRATIVE FUND	TRAVEL & TRAINING	100.00	100.00
DETER M BARNES	SERVICE & SUDDITES	50.00	550.00
PETERBILT TRUCK PARTS &	VEHIC EXP/PARTS-ROAD	513 90	10,170.85
PETERBILT TRUCK PARTS &	VEHIC EXP/PARTS-OTH DEPT	00	352.98
PETTY CASH - AG DIST #3	SERVICE & SUPPLIES	140 25	325.07
PETTY CASH - ASSESSOR	SERVICE & SUPPLIES	143 76	143.76
PETTY CASH - ASSESSOR	POSTAGE	16.39	16.39
PETTY CASH - BUILDING	SERVICE & SUPPLIES	17.82	17.82
PETTY CASH - BUILDING	TRAVEL & TRAINING	50.00	50.00
PETTY CASH - CLERK	SERVICE & SUPPLIES	87.26	173.96
PETTY CASH - CLERK	ELECTIONS	.00	68.00
PETTY CASH - CLERK	POSTAGE	30.94	30.94
PETTY CASH - CLERK	MISCELLANEOUS	.00	7.00
PETTY CASH - CLERK	PERMITS & LICENSES	.00	80.25
PETTY CASH - COOPERATIVE	SERVICE & SUPPLIES	63.69	132.78
PETTY CASH - LIBRARY	SERVICE & SUPPLIES	.00	2.45
PETTY CASH - LIBRARY	BOOKS & PUBLICATIONS	.00	101.88
PETTY CASH - LIBRARY	SERVICE & SUPPLIES FILM PROC/READER-PRINTER INDEX RETREIVAL SYSTEM TRAVEL & TRAINING SERVICE & SUPPLIES FILM PROC/READER-PRINTER INDEX RETREIVAL SYSTEM TRAVEL & TRAINING SERVICE & SUPPLIES VEHIC EXP/PARTS-ORD VEHIC EXP/PARTS-ORD VEHIC EXP/PARTS-OTH DEPT SERVICE & SUPPLIES FOSTAGE SERVICE & SUPPLIES TRAVEL & TRAINING SERVICE & SUPPLIES ELECTIONS POSTAGE SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES FOSTAGE SERVICE & SUPPLIES FOSTAGE SERVICE & SUPPLIES FOSTAGE SERVICE & SUPPLIES FOSTAGE SERVICE & SUPPLIES FOSTAGE SERVICE & SUPPLIES FUNCIORY FEE FOSTAGE SERVICE & SUPPLIES JUVENILE DETENTION CNTR COMMUNICATIONS CENTER LIERARY	.00	7.50
PETTY CASH - RECORDER	POSTAGE	.00	9.80
PHILLIPS FURNITURE &	SERVICE & SUPPLIES	.00	678.90
PICTOMETRY INTERNATIONAL	TECHNOLOGY FEE	.00	117,116.00
PITNEY BOWES	POSTAGE	452.83	1,079.15
PITNEY BOWES INC	SERVICE & SUPPLIES	84.99	84.99
PITNEY BOWES INC	POSTAGE	.00	463.91
PLATINUM OFFICE SOLUTIONS	SERVICE & SUPPLIES	.00	633.92
PLATT	JUVENILE DETENTION CNTR	6.40	32.82
PLA'I'I'	COMMUNICATIONS CENTER	.00	60.62
PLATT	LIBRARI GEDUIGE & GUDDIIEG	106.00	208.59
PLATI	SERVICE & SUPPLIES PROFESSIONAL BUILDING	1,261.20	2,208.23
PLATI DI AUT	HADROCK BUILDING	1,261.20 166.90 17.50	166.90 315.05
PLATI DI ATT	DETENTION EACTITEV	124 96	224.86
DIATT	SPECIAL DEPT DECTECTS	364 07	27,882.46
POINT S BATTLE MTN TIRE &	SERVICE & SUPPLIES	00	552.44
PORTFORD SOLUTIONS GROUP	TECHNOLOGY FEE	00	875.00
POSTMASTER	SERVICE & SUPPLIES	494 00	1,166.00
POSTMASTER	PROFESSIONAL BUILDING HARTOCK BUILDING DETENTION FACILITY SPECIAL DEPT PROJECTS SERVICE & SUPPLIES TECHNOLOGY FEE SERVICE & SUPPLIES ELECTIONS DUES & ASSESSMENTS TAX OVERPAYMENT HOLDING BUILDING REPAIRS	494.00 225.00	910.00
POSTMASTER	DUES & ASSESSMENTS	110.00	110.00
PRASAD PENESETTI	TAX OVERPAYMENT HOLDING	.00	20.93
PRECISION CRANE & HOIST	BUILDING REPAIRS SHOP SERVICES & SUPPLIES	.00	830.59
PRECISION CRANE & HOIST	SHOP SERVICES & SUPPLIES	.00	760.00
PREMIER VEHICLE	BUILDING REPAIRS SHOP SERVICES & SUPPLIES VEH FUEL & MAINTENANCE VEH FUEL & MAINTENANCE TRAVEL & TRAINING SERVICE & SUPPLIES SERVICE & SUPPLIES	1,786.00	1,786.00 27.45
DECTON CRIEVE	TOAUEL & TAINIBNANCE	955 00	27.45 955.09
PRTA GRIEVE	SERVICE & SUPPLIES	00.02	60.00
PRINT N COPY CENTER INC	SERVICE & SUPPLIES	110.00	110.00
Internet in corr obisition inc		110.00	110.00

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DRINT COLUTIONS	CEDVICE & CUDDLIES	915 10	815.10
PRIORITY DISPATCH CORP	SERVICE & SUPPHIES	010.10	4,800.00
PRO FORCE LAW ENFORCEMENT	SERVICE & SUPPLIES	.00	11,485.35
PRO FORCE LAW ENFORCEMENT	SAFETY EQUIPMENT	.00	1,196.45
PTS OF AMERICA, LLC	EXTRADITION	5,599.00	7,057.45
PUBLIC EMPLOYEES (PERS)	PERS	14,355.00	38,280.00
PUBLIC EMPLOYEES (PERS)	SETTLEMENTS	47,379.54	112,797.35
PURCELL TIRE & RUBBER CO	TIRES & TUBES	1,878.67	3,466.43
PYRAMID COMMUNICATIONS	SERVICE & SUPPLIES	.00	198.04
PYRAMID COMMUNICATIONS	MISCELLANEOUS CAPITAL	.00	74,143.97
QUALITY TRI-COUNTY	SERVICE & SUPPLIES	.00	633.00
QUALITY TRI-COUNTY	BOOKMOBILE GRANT	540.50	1,292.50
QUEST COUNSELING &	DRUG COURT	1,732.56	1,732.56
QUILL CORPORATION	SERVICE & SUPPLIES	16,058.00	29,090.26 145.98
OUTLL CORPORATION	TNDEY DETDETUAL CVCTEM	.00	409.98
OUTLL CORPORATION	CAMUCA TOFATMENT	409.98	223.99
OUILL CORPORATION	DRIG TESTING SUDDLIES	1 599 96	2,199.88
R & D INTERNATIONAL FOULT	TAX OVERPAYMENT HOLDING	1,00	30.39
RACHELLE PIQUET	TRAVEL & TRAINING	366.38	366.38
RAOUEL A MUNGER	TAX OVERPAYMENT HOLDING	46.46	38.29
READERS DIGEST	BOOKS & PUBLICATIONS	.00	10.00
REBECCA A BLANTHORN	SPECIAL DEPT PROJECTS	145.28	145.28
REBECCA AZURMENDI	TRAVEL & TRAINING	260.00	280.00
RECORDED BOOKS LLC	AUDIO-VISUAL	.00	601.70
RECORDERS ASSN OF NEVADA	SERVICE & SUPPLIES	75.00	75.00
RED SHEPPARD	TAX OVERPAYMENT HOLDING	.00	52.00
REDBURN TIRE COMPANY	VEHIC EXP/PARTS-OTH DEPT	1,081.98	5,409.90
REDITEST SCREENING DEVICE	DRUG COURT	593.00	3,423.00
REDWOOD TOXICOLOGY LAB	DRUG COURT	1,282.20	4,249.40
REDWOOD TOXICOLOGY LAB	SERVICE & SUPPLIES	.00	543.31
REDWOOD TOXICOLOGY LAB	DRUG TESTING SUPPLIES	50.56	50.56 37.83
REDWOOD TOATCOLOGI LAB	MISCELLANFOUS	157 50	5,045.00
RENO CARSON MESSENGER	SERVICE & SUPPLIES	116 00	116.00
RENO DRAIN OIL SERVICE	SERVICE & SUPPLIES	288.75	288.75
RENO FORKLIFT	SERVICE & SUPPLIES	.00	1,141.91
RENO HYDRAULICS	VEHIC EXP/PARTS-ROAD	.00	1,063.85
RENO WRESTLE FACTORY	DEPOSIT/REFUNDS	800.00	800.00
RESOURCE CONCEPTS INC	SETTLEMENTS	2,374.39	3,186.28
RETRIEVERS LLC	SERVICE & SUPPLIES	.00	2,465.87
REVERSE MORTGAGE SOLUTION	TAX OVERPAYMENT HOLDING	.00	189.32
RF SPECIALTIES OF CALIF	SPARE PARTS	.00	3,317.00
RF SPECIALTIES OF CALIF	MACHINERY	.00	7,058.04
RHONA LECUMBERRY	SERVICE & SUPPLIES	45.00	45.00
RHONA LECUMBERRI	TAVEL & IRAINING	.00	1,018.33
RICHARD A VALIIERRA SR	TAX OVERPAIMENT HOLDING	.00	7.56 20.00
RICHARD BROWN	TAX OVERPAIMENT HOLDING	20.00	40.00
RICHARD DEAN GRAUVOGEL	TAX OVERPAYMENT HOLDING	186.45	186.45
RICHARD HAAS	TRAVEL & TRAINING	45.00	45.00
RICHARD W PARTRIDGE	TAX OVERPAYMENT HOLDING	9.83	9.83
RICK L GRANT DMD INC	INMATE MEDICAL	1,670.00	2,825.00
RIDLEY'S FAMILY MARKET	INMATE MEDICAL	1,901.86	6,903.35
RIDLEY'S FAMILY MARKET	SEARCH & RESCUE	119.82	119.82
RIDLEY'S PHARMACY #1135	MEDICAL ASSISTANCE/INDIG EMPLOYEE PHYSICAL & TEST	409.77	1,729.51
ROBBIE LYNN GRANT	SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SAFETY EQUIPMENT EXTRADITION PERS SETTLEMENTS TIRES & TUBES SETICE & SUPPLIES SERVICE & SUPPLIES MISCELLANEOUS CAPITAL SERVICE & SUPPLIES BOOKMOBILE GRANT DRUG COURT SERVICE & SUPPLIES BOUKOBILE GRANT DRUG COURT SERVICE & SUPPLIES BUSINESS MACHINE SERVICE INDEX RETREIVAL SYSTEM SAMISA TREATMENT GUIS TESTING SUPPLIES TAX OVERPAYMENT HOLDING TAX OVERPAYMENT HOLDING TAX OVERPAYMENT HOLDING SPECIAL DEPT PROJECTS TRAVEL & TRAINING AUDIO-VISUAL SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING VEHIC EXP/PARTS-OTH DEPT DRUG COURT SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING VEHIC EXP/PARTS-OTH DEPT DRUG COURT SERVICE & SUPPLIES SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING SPARE PARTS MACHINERY SERVICE & SUPPLIES TAX OVERPAYMENT HOLDING TAX O	340.00	425.00

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DODDIE IVNN CDANT	CEDVICE & CUIDDITEC	0.0	27 50
POBBLE LINN GRANT	INMATE MEDICAL	.00	2 991 00
ROBERT ANDREWS	COURT OFFE PESTITITION	.00	300 00
ROBERT F ENZENBERGER	PROFESSIONAL SERVICES	.00	2 000 00
ROBERT OLLING	SERVICE & SUDDLIES	78 00	78 00
ROBERT SILVA	FIRE CALLS	315 00	945 00
ROBERTO MERCADO	FIRE CALLS	210 00	750 00
ROCKY MOUNTAIN	SERVICE & SUDDLIES	210.00	100.00
ROCKY MOUNTAIN AGRONOMICS	VEH FUEL & MAINTENANCE	.00	3 520 60
ROCKY MOUNTAIN AGRONOMICS	HERBICIDES	18.35	2.789.77
ROCKY MOUNTAIN CUMMINGS	CONTRACTS & AGREEMENTS	.00	6.958.00
RODNEY TALBOE	COURT ORDER RESTITUTION	.00	80.00
ROGER JOHNSON	SERVICE & SUPPLIES	25.00	125.00
ROGER WADE DBA	SERVICE & SUPPLIES	.00	182.19
ROGER WADE DBA	GROCERIES	8,339.83	26,696.70
ROGER WADE DBA	KITCHEN SUPPLIES	299.25	822.68
ROLFE SCHWARTZ DBA	DOG LICENSES	120.00	260.00
RON CERRI	SETTLEMENTS	108.00	108.00
RON'S CUSTOM SPRAY SERV	SERVICE & SUPPLIES	.00	400.00
RONALD SCHREMPP DBA	SERVICE & SUPPLIES	.00	2,171.38
RONALD SCHREMPP DBA	MOSQUITO CONTROL	83.90	125.85
ROSS ZIMMERMAN DVM	DOG LICENSES	.00	180.00
ROTARY CLUB OF WINNEMUCCA	SERVICE & SUPPLIES	.00	570.00-
RPS RENO PRINT SHOP	SERVICE & SUPPLIES	484.63	1,216.63
RUBY MOUNTAIN NATURAL	SERVICE & SUPPLIES	173.00	414.50
RUDY AVILA	TRAVEL & TRAINING	50.00	70.00
RURAL DEVELOPMENT	RURAL DEVELOPMENT INT	.00	5,106.55
RURAL DEVELOPMENT	RURAL DEVELOPMENT PRINCI	.00	2,072.75
RUSSELL MULLIS	TRAVEL & TRAINING	.00	59.00
RX3 COMMUNICATIONS INC	TELEPHONE	3,233.05	8,410.90
RX3 COMMUNICATIONS INC	CONTRACTS & AGREEMENTS	3,088.74	5,151.45
SAFE HAVEN WILDLIFE SANCT	MISCELLANEOUS	.00	1,000.00
SAFETY KLEEN SYSTEMS INC	SHOP SERVICES & SUPPLIES	157.98	1,859.10
CAFETY CUDDLY & CICN CO	IRAVEL & IRAINING	1,494.00	1,494.00
CACE DETROLEUM DEODUCTC I	CEDUICE & CUDDITEC	104.90	1,101.05
SAGE PEIROLEUM PRODUCIS L	VEL FUEL & SUPPLIES	17 570 70	1,624.38
SAGE PEIROLEOM PRODUCIS L	MMUNITION	10 047 75	10 047 75
SALI LAKE WHOLESALE	SAFETY FOULDMENT	10,847.75	1 650 90
SANTE EE INN	COODS & SERVICES	125 00	125 00
SARA MCPHERSON	TRAVEL & TRAINING	123.00	380.98
SARAH K ROSASCO	SERVICE & SUPPLIES	30.00	90.00
SARAH RENO-BAKER	SERVICE & SUPPLIES	.00	103.71
SARAH RENO-BAKER	OJJDP/FORMULA	26.32	26.32
SAWTOOTH STATION	SERVICE & SUPPLIES	.00	206.98
SCHINDLER ELEVATOR CORP	CONTRACTS & AGREEMENTS	.00	17,240.28
SCHOLASTIC INC	BOOKS & PUBLICATIONS	528.70	528.70
SCOUT UNIT #223	DEPOSIT/REFUNDS	.00	400.00
SEAN NYE	SERVICE & SUPPLIES	.00	800.00
SEAN NYE	SPECIAL DEPT PROJECTS	7,035.00	7,035.00
SEAN WILKIN	UNIFORM ALLOWANCE	.00	1,000.00
SEAN WILKIN	VEH FUEL & MAINTENANCE	.00	47.78
SEAN WILKIN	TRAVEL & TRAINING	.00	62.00
SEAN WILKIN	EMPG GRANT	549.00	549.00
SECOND STREET SEASONALS	COMMISSION GRANT/CONTRIB	.00	840.00
SECRETARY OF STATE	SERVICE & SUPPLIES	35.00	35.00
SENIOR CITIZENS	SENIOR CITIZEN SETTLEMNT	98,458.51	242,102.16

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SENIOR CITIZENS	COMM SPECIAL PROJECTS COUNTY TRANSIT GRANT MISCELLANEOUS SKILLS TO PAY BILLS MOSQUITO CONTROL SERVICE & SUPPLIES TRAVEL & TRAINING SERVICE & SUPPLIES TRAVEL & TRAINING TAX OVERPAYMENT HOLDING SALARIES SERVICE & SUPPLIES VEH FUEL & MAINTENANCE FIRE CALLS TRAVEL & TRAINING SERVICE & SUPPLIES POSTAGE TRAVEL & TRAINING TAX OVERPAYMENT HOLDING GOODS & SERVICES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES DRUG TESTING SPEC COLLEC SERVICE & SUPPLIES CAD MAINTENANCE VEHT CENPARTS-ROAD ROAD MAINTENANCE	22 500 00	22 500 00
SENTOR CITIZENS	COUNTY TRANSIT GRANT	69 250 23	115 309 23
SENIOR CITIZENS	MICCELLANEOUS	417 00	417 00
CETU CACALEZ	CALLS TO DAY DILLS	620 00	630 00
CEVEN VALLEYO ILO	MOCOULTO CONTROL	030.00	25 277 07
CUADOW MOUNTAIN WATER CO	CEDVICE C CUDDITEC	4 000 00	10 990 60
SHADOW MOUNTAIN WATER CO	BANDI C MDAINING	4,900.00	10,009.00
SHANE GOODALE	ADDUIGE & ANDRIING	295.39	295.39
SHARON BARION	SERVICE & SUPPLIES	.00	11.78
SHARON BARION	TRAVEL & TRAINING	.00	572.90
SHARON MCINIIRE	TAX OVERPAIMENT HOLDING	.00	72.39
SHEENA CERRI	SALARIES	300.00	900.00
SHEENA CERKI	VERVICE & SUPPLIES	89.93	141.93
SHELL CREDIT CARD CENTER	VEH FUEL & MAINTENANCE	234.79	663.16
SHELION THOMASON	FIRE CALLS	330.00	1,170.00
SHENAE CRUICHER	ADDUIGE & ANDRIING	356.00	356.00
SHERRY RANF	SERVICE & SUPPLIES	790.58	2,294.87
SHERRY RANF	POSTAGE	//.55	270.21
SHERRY RANF	TRAVEL & TRAINING	635.52	1,605.67
SHIRLEI RUGGERA	TAX OVERPAYMENT HOLDING	25.99	25.99
SHONE HOUSE	GOODS & SERVICES	500.00	2,125.00
SHOWCASES	SERVICE & SUPPLIES	.00	306.72
SHRED-IT HOLDCO, INC	SERVICE & SUPPLIES	249.00	740.95
SHRED-IT HOLDCO, INC	UTILITIES	104.00	364.00
SIEMENS	SERVICE & SUPPLIES	.00	18,427.80
SIEMENS	DRUG TESTING SUPPLIES	22,320.42	29,645.45
SIEMENS	DRUG TESTING SPEC COLLEC	.00	1,596.73
SIERRA ELECTRONICS	SERVICE & SUPPLIES	1,598.00	2,218.60
SIERRA FREIGHTLINER	VEHIC EXP/PARTS-ROAD	647.37	3,271.36
SIERRA PACIFIC TURF	ROAD MAINTENANCE	9,625.00	9,625.00
SIERRA RV SUPER CENIER	VEH FUEL & MAINIENANCE	2,101.61	2,101.61
SILVER STATE ANALYTICAL	SERVICE & SUPPLIES	132.00	132.00
SILVER STATE FIRE, LLC	SERVICE & SUPPLIES	.00	2,237.19
SILVER STATE INT'L RODEO	DEPOSIT/REFUNDS	.00	1,500.00
SIMPLOI GROWER SOLUTIONS	SERVICE & SUPPLIES	.00	1,147.50
SIXIH JUDICIAL DISIRICI	DRUG COURT	.00	608.00
SKILINE ELECTRIC COMPANY	VENIOR PRO PORT	.00	100.00
SMITH POWER PRODUCTS INC	ABBUICE C ANDRI TRA	.00	132.03
SMS COMPUTING	SERVICE & SUPPLIES	4,234.85	5,943.55
SMS COMPUTING	TELEPHONE TECHNOLOGY FEE	4/4.00	1,422.00
CNAD ON INCORDORATED	CHOD CEDUICES & CUDDLIES	199.99	199.99
SNAP-ON INCORPORATED	TRAVEL & TRAINING	.00	0,990.99
CONOMA CONCEPTION	MICCELLANEOUC CADITAL	.00	121 420 00
SONOMA CONSTRUCTION	CEDUTCE & CUDDITES	20.95	221 20
SONOMA CICLE LLC	VEH FUEL & SUPPLIES	30.95	321.20
SONOMA CICLE LLC	VER FUEL & MAINIENANCE	.00	15 664 25
CONOMA CICLE LLC	COODE & CEDUICEE	2 150 00	15,004.25
CONOMA FUNERAL HOME	CEDVICE & CUDDITEC	5,150.00	7,900.00
CONOMA DEALTH AND SAFETT	THVENTLE DIVERSION	2 542 50	2 542 50
SONOMA HEALTH AND SAFETT	SERVICE & SUPPLIES VEHIC EXP/PARTS-ROAD ROAD MAINTENANCE VEH FUEL & MAINTENANCE SERVICE & SUPPLIES SERVICE & SUPPLIES DEOSIT/REFUNDS SERVICE & SUPPLIES DRUG COURT COURT ORDER RESTITUTION VEHIC EXP/PARTS-ROAD SERVICE & SUPPLIES TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE SERVICE & SUPPLIES TRAVEL & TRAINING MISCELLANEOUS CAPITAL SERVICE & SUPPLIES VEH FUEL & MAINTENANCE VEHICLES GOODS & SERVICES SERVICE & SUPPLIES SERVICE & SUPPLIES EMERGENCY SOLUTION GRANT GOODS & SERVICES	7 535 73	10 035 73
SONOMA DEODEETV MANACMENT	SERVICE & SUDDITES	.,	200 00
CONOMA DEALTY	COODE & SEBUICES	1 550 00	2 200.00
CONOMA REALLI	EMEDGENCY COLUTION CRANT	1,550.00	2,300.00
SONOMA SERINGS LD	COODS & SERVICES	392 50	1 988 00
SONOMA SPRINGS LD	EMERGENCY SOLUTION GRANT	1 107 50	2 778 00
SOUTHWEST GAS CORPORATION	SERVICE & SUPPLIES	1 365 27	2 083 16
SOUTHWEST GAS CORDORATION	DRUG TESTING SPEC COLLEC SERVICE & SUPPLIES GOODS & SERVICES EMERGENCY SOLUTION GRANT GOODS & SERVICES EMERGENCY SOLUTION GRANT SERVICE & SUPPLIES UTILITIES	45 292 20	77 449 62
SSSTIMEDT GAD CONTONATION	011011100		, 440.00

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Report No: PB90955TWB SOUTHWEST GAS CORPORATION SOUTHWEST GAS CORPORATION SPACESAVER INTERMOUNTAIN SPB UTILITY SERVICES INC SPEUTILITY SERVICES INC SPEUTILITY SERVICES INC SPEUTILITY SERVICES INC SPEUTILITY SERVICES INC STACEY EDWARDS STACEY EDWARDS STACEY EDWARDS STACEY EDWARDS STANDARD INSURANCE CO STANDARD INSURANCE CO STANLEY STEIBER STANLEY STEIBER STANLEY THOMPSON STAR CITY PROPERTY OWNERS STARSOUND AUDIO INC STATE AR OF NEVADA STATE OF		Qtrly Amt	YTD Amount
SOUTHWEST GAS CORPORATION	GOODS & SERVICES	1,576.12	2,298.55
SOUTHWEST GAS CORPORATION	RENT	.00	1,268.42
SPACESAVER INTERMOUNTAIN	SERVICE & SUPPLIES	.00	114.00
SPB UTILITY SERVICES INC	SERVICE & SUPPLIES	15,359.19	40,204.73
SPB UTILITY SERVICES INC	WATER ISSUES	.00	799.78
SPEEDY'S AUTOMOTIVE	TAX OVERPAYMENT HOLDING	.00	12.04
SPENCER INVESTIGATIONS	INVESTIGATION	.00	734.25
ST PAULS CATHOLIC CHURCH	DEPOSIT/REFUNDS	475.00	475.00
STACEY EDWARDS	SALARIES	500.00	1,100.00
STACY EGGER	JURIES	54.75	54.75
STANARD & ASSOCIATES INC	TRAVEL & TRAINING	.00	475.00
STANDARD INSURANCE	MISCELLANEOUS	225.93	636.74
STANDARD INSURANCE CO	MISCELLANEOUS	3,977.58	11, /12.48
STANLEY THOMPSON	TIRIES	80.00	80.00
STAR CITY DRODERTY OWNERS	GOODS & SERVICES	125 00	125 00
STARSOUND AUDIO INC	MISCELLANEOUS CAPITAL	5 055 87	5 055 87
STATE BAR OF NEVADA	DUES & ASSESSMENTS	.00	1,985.00
STATE OF NEVADA	MOBILE HOME PERMITS	5.00	27.50
STATE OF NEVADA	NV DIV OF WILDLIFE CIVIL	.00	250.00
STATE OF NEVADA	SETTLEMENTS	359,164.87	1,080,544.33
STATE OF NEVADA	SERVICE & SUPPLIES	4,539.39	4,789.39
STATE OF NEVADA	INDIGENT/STATE	54,830.95	134,173.05
STATE OF NEVADA	PROFESSIONAL SERVICES	.00	1,500.00
STATE OF NEVADA	ADMINISTRATIVE ASSMNT	77,324.70	226,336.34
STATE OF NEVADA	CHILD PROTECTIVE SVCS	98,621.00	197,242.00
STATE OF NEVADA (PEBP)	INSURANCE	33,454.49	101,480.65
STATE OF NEVADA DIV OF	CONVALESCENT CARE	94,335.57	216,144.92
STATE OF NV-DEPT OF BUS	SERVICE & SUPPLIES	.00	101.25
STEAM STORE OF ELKO	SHOP SERVICES & SUPPLIES	2,649.43	2,649.43
SIEFFANIE FERRERA	TRAVEL & IRAINING	.00	20.00
STEPHEN BARROW	CEDVICE & CHIDDLIES	.00	230.96
STERLING MICHAEL SNOW	SERVICE AGR/MACHINE COST	239 97	559 93
STEVEN A DEL SOLDATO	JURTES	80.00	80.00
STEVEN BALLEW	SERVICE & SUPPLIES	12.74	12.74
STEVEN M CHRIST	EXCESS PROCEEDS	.00	6,250.00
STEVEN RADMANOVICH	TRAVEL & TRAINING	.00	283.00
STEWART TITLE COMPANY	MISCELLANEOUS	.00	4,200.00
SUN RIDGE SYSTEMS, INC.	TRAVEL & TRAINING	.00	1,505.00
SUNRISE ENVIRONMENTAL	VEHIC EXP/PARTS-ROAD	.00	293.41
SUNRISE ENVIRONMENTAL	SHOP SERVICES & SUPPLIES	226.27	517.67
SUNRISE PLUMBING & HEATIN	REPAIRS & MAINTENANCE	22,537.50	22,537.50
SUNRISE SERVICE INC	CONTRACTS & AGREEMENTS	.00	10,790.00
SUNSHINE REPORTING & LITI	PROFESSIONAL SERVICES	.00	696.00
SUPERION LLC	SERVICE AGR/MACHINE COST	.00	9,359.68
SUPERIOR COURT	INVESTIGATION	111.25	10 215 00
SUMPACE SISIEMS INC	SPECIAL DEPI PROJECIS	836.00	4 262 50
SYNTECH SYSTEMS INC	VEH FUEL & MAINTENANCE	550.00	550 00
TAKKT AMERICA HOLDING INC	SERVICE & SUPPLIES	1.988.00	4.109.76
TALLMAN LUMBER CO INC	SERVICE & SUPPLIES	593.06	772.95
TALLMAN LUMBER CO INC	VEHIC EXP/PARTS-ROAD	53.98	67.37
TALLMAN LUMBER CO INC	PROFESSIONAL BUILDING	5.31	5.31
TALLMAN LUMBER CO INC	REPAIRS & MAINTENANCE	.00	420.93
TALLMAN LUMBER CO INC	SIGNS & PAVEMENT MARKING	12.87	12.87
TALLMAN LUMBER CO INC	DETENTION FACILITY	19.11	19.11

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TAMARA JENKINS	SERVICE & SUPPLIES	44.95	190.00
TAMARA L JONES	TAX OVERPAYMENT HOLDING	11.16	11.16
TAMI RAE SPERO	ELECTIONS	.00	138.95
TAMI RAE SPERO	TRAVEL & TRAINING	.00	139.00
TAMMY L GREEN	TAX OVERPAYMENT HOLDING	.00	6.95-
TASK FORCE TIPS LLC	SERVICE & SUPPLIES	154.20	154.20
TERESA FERNANDEZ	JURIES	80.00	80.00
TESSCO INCORPORATED	CDADE DADTO	565.05	4,315.11
TENSCO INCORPORATED	TIDIDC	80.00	20,740.92
THE CHANGE COMPANIES	O.T.TDD / FORMULA	811 63	811 63
THE DRAWING BOARD	PRINTING & ADVERTISING	0011.05	472 38
THE DRAWING BOARD	BUSINESS LICENSE EXPENSE	.00	236.19
THE JONESZYLON COMPANY	KITCHEN SUPPLIES	.00	259.69
THE LIBRARY STORE INC	SERVICE & SUPPLIES	689.52	755.57
THE PENWORTHY COMPANY	BOOKS & PUBLICATIONS	5,474.78	13,649.98
THE PUBLIC GROUP	MISCELLANEOUS INCOME	.00	608.20
THERESA DEISS	SERVICE & SUPPLIES	.00	45.00
THERESA LEMUS	SAMHSA CONSULT/TRAVEL	189.66	189.66
THOMAS A GILLESPIE	FIRE CALLS	315.00	1,065.00
THOMAS BABCOCK	COURT ORDER RESTITUTION	.00	361.72
THOMAS PETROLEUM, LLC	VEH FUEL & MAINTENANCE	7,796.11	30,356.72
THOMSON WEST	SERVICE & SUPPLIES	3,641.52	6,990.28
THORNDAHL ARMSTRONG DELK	COUNSEL	2,649.06	5,609.06
TIGER DIRECT	SERVICE & SUPPLIES	107.78	107.78
TIM CHABOT	MISCELLANEOUS	.00	46.87
TIM DELONG	SETTLEMENTS	264.06	309.00
TIM GRADY	TRAVEL & SUPPLIES	27.20	27.20
TIM GRADI	CEDVICE & IRAINING	109.10	274.00
TIM HENIGIN	VEH FUEL & MAINTENANCE	40.00	40 00
TIM HENIGIN	TRAVEL & TRAINING	40.00	601 50
TKO COUNSELING	ROOM AND BOARD	.00	280.00
TODD WARN	JURIES	80.00	80.00
TOM CASSINELLI	SETTLEMENTS	378.70	709.13
TOM GRANSBERY	SALARIES	.00	6,997.50
TONY L SNYDER DBA	SERVICE & SUPPLIES	.00	142.50
TONY L SNYDER DBA	VEH FUEL & MAINTENANCE	.00	717.53
TONY MENTABERRY	JURIES	30.66	30.66
TORREY SHEEN	SALARIES	654.63	1,207.55
TORREY SHEEN	FIRE CALLS	300.00	1,110.00
TOTAL COURT SERVICES OF	SERVICE & SUPPLIES	3,218.00	5,162.00
TOTAL COURT SERVICES OF	SAMHSA TREATMENT	1,224.00	1,596.00
TOTAL SCALE SERVICE INC	CERVICE & SUPPLIES	850.00	850.00
TRANSINION RIGE AND	INVEGTICATION	450.00	1 050 00
TRAVESS LANE	THREE	430.00	80.00
TRI COUNTY DRUG	INVESTIGATION	00.00	3 000 00
TRI-COUNTY FAIR	CONTRIBUTIONS	.00	9,000.00
TRICIA BAKER	SERVICE & SUPPLIES	89.08	89.08
TRICIA BAKER	PERMITS & LICENSES	.00	58.50
TRUCKEE MEADOWS COMMUNITY	TRAVEL & TRAINING	90.00	90.00
TRUCKEE MEADOWS CREMATION	GOODS & SERVICES	.00	799.13
TRUCKEE SANITARY DISTRICT	SERVICE & SUPPLIES	.00	2,500.00
TRUCKEE SANITARY DISTRICT	REPAIRS & MAINTENANCE	.00	30,000.00
TRUCKEE SANITARY DISTRICT	MACHINERY	.00	32,500.00
TYLER TECHNOLOGIES INC	SPECIAL DEPT PROJECTS	5,875.00	102,634.66

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		goily made	11D Innounc
ULINE	SERVICE & SUPPLIES	.00	172.62
ULINE	CORONER	239.86	239.86
ULINE	INDEX RETREIVAL SYSTEM	.00	213.17
ULINE	INMATE SUPPLIES	.00	272.57
ULINE	SPECIAL DEPT PROJECTS	399.56	399.56
UNDERGROUND SERVICE ALERT	SERVICE & SUPPLIES	.00	155.60
UNITED STATES POSTAL	POSTAGE	.00	1,000.00
UNUM LIFE INSURANCE CO	MISCELLANEOUS	.00	226.43
UPTOWN MARKET	SERVICE & SUPPLIES	214.16	425.59
UPTOWN MARKET	JUKIES	131.53	193.21
UPIOWN MARKEI	DRUG IESIING SUPPLIES	158.10	195.30
US BANK	DOCTICE & SUPPLIES	632.24	2,035.00
US BANK	INVESTIGATION	1 704 42	2 091 29
US BANK	TELEPHONE	185 69	185 69
US BANK	VEH FUEL & MAINTENANCE	65 17	104 17
US BANK	CORONER	593 80	593 80
US BANK	TRAVEL & TRAINING	3.750.39	12.648.24
US BANK	SEARCH & RESCUE	87.96	87.96
US BANK	EMPG GRANT	905.45	905.45
US BANK	OHV GRANT	1,250.00	1,250.00
US BANK	SAFETY EQUIPMENT	11.59	11.59
US POSTMASTER	SERVICE & SUPPLIES	.00	298.00
US SECURITY SUPPLY INC	SERVICE & SUPPLIES	1,899.21	3,078.37
US SECURITY SUPPLY INC	PROFESSIONAL BUILDING	.00	295.50
USB MEMORY DIRECT	PROFESSIONAL SERVICES	.00	1,497.60
USI INSURANCE SERVICES NA	INSURANCE	58,152.84	58,152.84
VALERIE L KELLEY	COURT ORDER RESTITUTION	.00	92.31
VALERIE TEICHERT	SAMHSA CONSULT/TRAVEL	.00	257.96
VALERIE WHITEHEAD	SERVICE & SUPPLIES	73.08	73.08
VALK MANUFACTURING CO	VEHIC EXP/PARTS-ROAD	9,447.90	9,447.90
VALLEY INSURANCE & REALTY	DUES & ASSESSMENTS	.00	50.00
VALMONT INDUSTRIES, INC.	MISCELLANEOUS CAPITAL	.00	8,150.00
VAN WAGNER GROUP	SAMHSA TREATMENT	232.00	232.00
VERIZON WIRELESS	SERVICE & SUPPLIES	1,048.41	3,139.77
VERIZON WIRELESS	TELEDUONE	1,243.09	5,435.06
VERIZON WIRELESS	ILLEPHONE DOORMODILE CDANE	2,000.19	7,675.71 E20.00
VERIZON WIRELESS	SAMHSA TREATMENT	177 85	894 99
VERIZON WIRELESS	SAMHSA CONSULT/TRAVEL	177.00	355 34
VERIZON WIRELESS	DUT EXPENSES	177.83	177.83
VETTER PR INC	PROFESSIONAL SERVICES	2.625.00	2.625.00
VETTER PR INC	SPECIAL DEPT PROJECTS	4.816.84	4.816.84
VICTOR CASTANEDA	TRAVEL & TRAINING	.00	299.03
VICTOR O KELTON	TAX OVERPAYMENT HOLDING	117.42	117.42
VICTOR R MARTIN	TAX OVERPAYMENT HOLDING	.00	62.37
VICTORIA EASTERDAY	JURIES	54.02	54.02
VIPER GLASS	SERVICE & SUPPLIES	.00	63.00
VIPER GLASS	RENTAL HOUSE EXPENSE	.00	32.89
VOTEC CORPORATION	ELECTIONS	13,900.00	13,900.00
VOTEC CORPORATION	SPECIAL DEPT PROJECTS	.00	13,678.20
WABO	TRAVEL & TRAINING	350.00	350.00
WALMART	COURT ORDER RESTITUTION	940.30	1,390.30
WALMART COMMUNITY	SERVICE & SUPPLIES	583.39	3,044.06
WALMART COMMUNITY	VEH FUEL & MAINTENANCE	.00	41.48
WALMART COMMUNITY	GRUCERIES	1,384.80	4,150.41
WALMART COMMUNITY	INMALE MEDICAL	.00	124.82

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	HUMBOLDT COUNTY JANITORIAL/MAINTENANCE SAFETY EQUIPMENT PROJECT "MAGIC" GRANT GOODS & SERVICES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES SERVICE & SUPPLIES DUES & ASSESSMENTS CORONER TRAVEL & TRAINING WASHOE LEGAL SERVICES BODY CAMERA GRANT TRAVEL & TRAINING SERVICE & SUPPLIES MISCELLANEOUS CAPITAL COURT ORDER RESTITUTION POSTAGE MISCELLANEOUS VEHICLE REPAIR REIMB SERVICE & SUPPLIES PRINTING & ADVERTISING BOOKS & PUBLICATIONS VEHICLE REPAIR REIMB SERVICE & SUPPLIES PRINTING & ADVERTISING BOOKS & PUBLICATIONS VEHIC EXP/PARTS-ROAD POSTAGE INVESTIGATION WITNESS FEES VEH FUEL & MAINTENANCE MISCELLANEOUS VEH CEY/PARTS-OTH DEPT COMM SPECIAL PROJECTS INSURANCE TAX VERPAYMENT HOLDING SERVICE & SUPPLIES COURT ORDER RESTITUTION DETENTION FACILITY VEHIC EXP/PARTS-ROAD VEHIC EXP/PARTS-ROAD VEHIC EXP/PARTS-ROAD VEHIC EXP/PARTS-ROAD VEHIC & SUPPLIES COURT ORDER RESTITUTION DETENTION FACILITY VEHIC EXP/PARTS-ROAD VEHIC EXP/PARTS-ROAD	01/01/18 THRU Qtrly Amt	03/31/18 YTD Amount
		~ 1	
WALMART COMMUNITY	JANITORIAL/MAINTENANCE	.00	462.61
WALMART COMMUNITY	SAFETY EQUIPMENT	.00	246.94
WALMART COMMUNITY	PROJECT "MAGIC" GRANT	224.09	541.74
WALTONS FUNERAL HOME	GOODS & SERVICES	.00	638.00
WALZ GROUP LLC	SERVICE & SUPPLIES	.00	415.41
WARREN YARNELL	SERVICE & SUPPLIES	3,600.00	10,810.89
WASHOE CNTY SHERIFFS OFC	SETTLEMENTS	5,735.00	16,998.80
WASHOE CNTY SHERIFFS OFC	SERVICE AGR/MACHINE COST	.00	29,795.00
WASHOE CNTY SHERIFFS OFC	INVESTIGATION	.00	500.00
WASHOE COUNTY DAD ACCN	B & APOLICE	500.00	120.00
WASHOE COUNTY BAR ASSN	DURC & ACCRCOMENTS	.00	138.50
WASHOE COUNTY MEDICAL	CODONED	10 073 60	10 073 60
WASHOE COUNTY MEDICAL	TRAVEL & TRAINING	10,975.00	200 00
WASHOE LEGAL SERVICES	WASHOE LEGAL SERVICES	8 750 00	17 500 00
WATCH CUARD VIDEO	BODY CAMERA GRANT	8 415 00	48 415 00
WAYNE PUBY	TRAVEL & TRAINING	0,415.00	523 76
WEDCO INC	SERVICE & SUPPLIES	110 16	110 16
WEDCO INC	MISCELLANEOUS CAPITAL	4.330.43	47.387.01
WELLS FARGO BANK	COURT ORDER RESTITUTION	1,000.00	1,000.00
WELLS FARGO BANK	POSTAGE	10,234.04	10,234.04
WELLS FARGO BANK	MISCELLANEOUS	13,657.00	13,657.00
WELLS FARGO CREDIT CARD	VEHICLE REPAIR REIMB	.00	84.00
WELLS FARGO CREDIT CARD	SERVICE & SUPPLIES	369.00	3,009.32
WELLS FARGO CREDIT CARD	PRINTING & ADVERTISING	88.85	507.85
WELLS FARGO CREDIT CARD	BOOKS & PUBLICATIONS	697.87	697.87
WELLS FARGO CREDIT CARD	VEHIC EXP/PARTS-ROAD	1,204.95	1,787.75
WELLS FARGO CREDIT CARD	POSTAGE	.00	6.80
WELLS FARGO CREDIT CARD	INVESTIGATION	.00	33.40
WELLS FARGO CREDIT CARD	WITNESS FEES	1,016.83	1,016.83
WELLS FARGO CREDIT CARD	VEH FUEL & MAINTENANCE	.00	60.96
WELLS FARGO CREDIT CARD	MISCELLANEOUS	128.27	2,953.96
WELLS FARGO CREDIT CARD	DIFC & ACCECCMENTS	1,110.80	252 00
WELLS FARGO CREDIT CARD	COMDUTER DROGRAMMING	.00	189 95
WELLS FARGO CREDIT CARD	SOFTWARE	599 76	828 83
WELLS FARGO CREDIT CARD	PERMITS & LICENSES	00	29.25
WELLS FARGO CREDIT CARD	VEHIC EXP/PARTS-OTH DEPT	709.51	709.51
WELLS FARGO CREDIT CARD	COMM SPECIAL PROJECTS	.00	3,068.99
WELLS FARGO INSURANCE SVS	INSURANCE	.00	1,750.00
WELLS FARGO REAL ESTATE	TAX OVERPAYMENT HOLDING	.00	144.34
WEST PAYMENT CENTER	SERVICE & SUPPLIES	9,302.48	18,475.08
WESTERN BIG R	SERVICE & SUPPLIES	.00	1,620.00
WESTERN BIG R	COURT ORDER RESTITUTION	50.00	50.00
WESTERN DETENTION	DETENTION FACILITY	.00	157.50
WESTERN INDUSTRIAL PARTS	VEHIC EXP/PARTS-ROAD	397.84	1,820.57
WESTERN NEVADA KENWORTH L	VEHIC EXP/PARTS-ROAD	660.04	2,670.34
WESTERN NEVADA KENWORTH L	VEH FUEL & MAINTENANCE	6,532.01	6,532.01
WESTERN NEVADA SUPPLY	SALAKIES CEDUICE & CUDDLIEC	2 006 25	1,009.40
WESIERN NEVADA SUPPLI	VELLC EXD/DADTC DOAD	2,096.35	7,855.46
WEGTERN NEVADA SUPPLI WEGTERN NEVADA CHIDTY	CHIVEDER CATTIECHADO	1/2.20	22 466 20
WESTERN NEVADA SUPPLI	DEDATES & MAINTENANCE	13 423 22	15 001 15
WESTERN NEVADA SUPPLY	BUILDING REPAIRS	.00	175.81
WESTERN NEVADA SUPPLY	SHOP SERVICES & SUPPLIES	.00	71.09
WESTERN NEVADA SUPPLY	WATER ISSUES	.00	4,150.60
WESTERN NEVADA SUPPLY CO	JUVENILE DETENTION CNTR	709.39	793.96

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		01/01/18 THR	U 03/31/18	
		Qtrly Amt	YTD Amount	
			53.26	
WESTERN NEVADA SUPPLY CO	COMMUNICATIONS CENTER	5.50	51.36	
WESTERN NEVADA SUPPLY CO	ANNEX BUILDING	56.00	160.19	
WESIERN NEVADA SUPPLI CO	CEDVICE C CUDDLIEC	1 619 79	1 006 22	
WESTERN NEVADA SUPPLI CO	DEDATES & SUPPLIES	772 11	1,000.32	
WESTERN NEVADA SUPPLI CO	PENTAL HOUSE EXDENSE	923 10	1 086 99	
WESTERN NEVADA SUPPLY CO	DETENTION FACILITY	2 925 03	4 179 17	
WESTERN STATES PROPANE	SERVICE & SUPPLIES	1.854.75	2.231.44	
WESTERN STATES PROPANE	COURT ORDER RESTITUTION	200.00	1,200.00	
WESTERN STATES PROPANE	UTILITIES	13,194.74	17,453.67	
WESTERN STATES PROPANE	GOODS & SERVICES	147.99	397.99	
WESTERN TITLE CO	TAX OVERPAYMENT HOLDING	38.25	38.25	
WESTERN TITLE CO.	SERVICE & SUPPLIES	.00	1,232.76	
WESTERN TITLE CO.	SPECIAL DEPT PROJECTS	.00	113,000.00	
WESTON STICKNEY	FIRE CALLS	195.00	630.00	
WILBUR-ELLIS COMPANY	HERBICIDES	.00	14,706.40	
WILL DELONG	SETTLEMENTS	96.30	96.30	
WILLIAM J JOHNSON	TRAVEL & TRAINING	.00	623.17	
WILLIAM M SWINDLE	FIRE CALLS	330.00	1,065.00	
WILLIAM PHILLIP BREWER	SERVICE & SUPPLIES	75.00	350.00	
WINNEMUCCA BLACKSMITH	SERVICE & SUPPLIES	.00	233.70	
WINNEMUCCA BLACKSMITH	SPARE PARIS	.00	603.60	
WINNEMUCCA CONVENTION	CEDVICE & CUDDITEC	67.20 9 046 72	4,/53.44	
WINNEMUCCA CONVENTION &	DOSTAGE	9,040.72	364 25	
WINNEMUCCA CONVENTION &	TELEPHONE	180.00	520 00	
WINNEMUCCA CONVENTION &	COPIES	.00	1.732.60	
WINNEMUCCA CONVENTION &	TRAVEL & TRAINING	50.00	50.00	
WINNEMUCCA CONVENTION &	COMMISSION GRANT/CONTRIB	1,500.00	1,500.00	
WINNEMUCCA CONVENTION &	MISCELLANEOUS CAPITAL	850,077.42	1,515,427.59	
WINNEMUCCA EMERGENCY	INMATE MEDICAL	.00	612.00	
WINNEMUCCA EVENTS CENTER	MEDICAL ASSISTANCE/INDIG	.00	800.00	
WINNEMUCCA EVENTS CENTER	INITIATIVES PROGRAMS	.00	950.00	
WINNEMUCCA MANOR	GOODS & SERVICES	.00	375.00	
WINNEMUCCA PUBLISHING DBA	SERVICE & SUPPLIES	1,060.38	3,059.33	
WINNEMUCCA PUBLISHING DBA	ELECTIONS	600.00	631.00	
WINNEMUCCA PUBLISHING DBA	PRINTING & ADVERTISING	3,227.98	13,987.37	
WINNEMUCCA PUBLISHING DBA	BOOKS & PUBLICATIONS	45.00	231.00	
WINNEMUCCA PUBLISHING DBA	MISCELLANEOUS	.00	60.00	
WINNEMUCCA PUBLISHING DBA	DIDITC ADMINICEDATOR	101 21	101 21	
WINNEMUCCA PECIONAL	DEDOCTT / DEDINING	250 00	250 00	
WINNEMUCCA RURAL FIRE DIS	MISCELLANEOUS INCOME	550.00	6 800 50	
WINNEMUCCA WATER/SEWER	UTILITIES	15 823 55	50 827 80	
WINNEMUCCA WATER/SEWER	GOODS & SERVICES	316.35	810.48	
WINNERS HOTEL AND CASINO	WITNESS FEES	.00	200.31	
WINTER QUEEN	COURT ORDER RESTITUTION	.00	100.00	
WORTHEN EQUIPMENT INC	VEHIC EXP/PARTS-ROAD	237.15	237.15	
WORTHY CONCEPTS INC	SERVICE & SUPPLIES	76.35	242.45	
WSRRA	DEPOSIT/REFUNDS	.00	1,400.00	
XEROX CORPORATION	SERVICE & SUPPLIES	3,001.92	6,215.55	
XEROX CORPORATION	SERVICE AGR/MACHINE COST	2,360.50	5,278.47	
XEROX CORPORATION	BUSINESS MACHINE SERVICE	14,000.73	22,511.59	
XEROX CORPORATION	COPIES	2,043.55	4,746.43	
XERUX CORPORATION	EQUIPMENT RENTAL	2,627.14	6,042.97	
YOUNG LIFE	COMMISSION GRANT/CONTRIB	1,200.00	1,200.00	
Report No: PB9095STWB WESTERN NEVADA SUPPLY CO WESTERN STATES PROPANE WESTERN STATES PROPANE WESTERN STATES PROPANE WESTERN STATES PROPANE WESTERN STATES PROPANE WESTERN TITLE CO. WESTERN TITLE CO. WINNEMUCCA PUELSHING & WINNEMUCCA CONVENTION & WINNEMUCCA PUBLISHING DBA WINNEMUCCA PUBLISHING DBA WINNEMUCC	SERVICE & SUPPLIES	.00	498.00	

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ZACHARY NICHOLSON ZARC INTERNATIONAL INC ZOIE M WILLIAMS 4IMPRINT 777 BARREL RACING	TRAVEL & TRAINING SERVICE & SUPPLIES TRANSCRIPTS SERVICE & SUPPLIES DEPOSIT/REFUNDS	.00 .00 2,183.80 .00 500.00	1,048.59 365.33 3,854.20 1,079.70 650.00
		15,171,756.86 3	8,508,670.49