

Vendor Name	Account Description	10/01/15 Qtrly Amt	THRU 12/31/15 YTD Amount
FERRARA FIRE APPARATUS,	EQUIPMENT ADDITION	706,569.00	706,569.00
FIRFIELD, LINDA	WATER DEPOSITS	31.73	31.73
FIRE EXTINGUISHER SVC	DEPT. OPERATING SUPPLIES	15,880.10	2,584.75
FIREWORKS WEST	FIREWORKS DISPLAY	0.00	15,880.10
FISHER, JOHN & MARY	WATER DEPOSITS	0.00	333.41
FLYERS, ENERGY, LLC	BULK FUEL	2,226.98	6,293.79
GARDEN SHOP NURSERY	RETAINAGE PAYABLE	54,993.75	54,233.75
GARDEN SHOP NURSERY	PARK/GOLF IMPROVEMENTS	0.00	7,600.00
GILES ENTERPRISES	VEHICLE REPAIR	0.00	358.00
GURLANT, MARY & LORRAINE	REVENUE - USE FEES	25.15	25.15
GOLD COUNTRY WATER CO.	UTILITIES	1,105.88	2,028.20
GORDON'S PHOTO SERVICE	CRIMINAL INVESTIGATION	87.96	181.91
GRAINGER	DEPT. OPERATING SUPPLIES	0.00	135.00
GRAY PROPERTIES, LLC	BUSINESS LICENSES	37.50	37.50
GREAT BASIN DVD	BUSINESS LICENSES	18.75	18.75
GUARDIAN - APPLETON	GROUP INSURANCE	743.60	1,756.64
GUERRERO, VICTOR	REVENUE - USE FEES	1.88	1.88
HAGAN, JACOB SUPPLY	WATER DEPOSITS	0.00	6.65
HART'S AUTO SUPPLY	VEHICLE REPAIR	0.00	860.49
HASCO TAG COMPANY	VEHICLE REPAIR	0.00	389.31
HEADSETS.COM	OFFICE SUPPLIES	389.31	389.31
HEATHER, ELDER	TRAVEL & TRAINING	13.40	13.40
HERRERA, CONSUELO G	WATER DEPOSITS	1.11	1.11
HUBER, CHRISTIAN	WATER DEPOSITS	34.08	34.08
HUMBOLDT CO SENIOR	ACCOUNTS RECEIVABLE	277,155.00	277,155.00
HUMBOLDT CO SHOOTING PARK	CONTRIBUTIONS	1,000.00	3,508.85
HUMBOLDT CO ADMINSTRATOR	CONTRIBUTIONS	0.00	4,000.00
HUMBOLDT COUNTY	ANIMAL CONTROL	0.00	0.00
HUMBOLDT COUNTY	UTILITIES	1.04	1.04
HUMBOLDT COUNTY ASSESSOR	PROFESSIONAL SERVICES	2,216.02	9,316.25
HUMBOLDT COUNTY BUILDING	DUE TO HC/FIRE CODE PLAN	0.00	7,673.57
HUMBOLDT COUNTY CHAMBER	DEPT. OPERATING SUPPLIES	3,197.46	4,421.10
HUMBOLDT COUNTY COMMUNITY	PROFESSIONAL SERVICES	50.00	50.00
HUMBOLDT COUNTY TREASURER	BULK FUEL	552.00	552.00
HUMBOLDT COUNTY TRASSURER	DEPT. OPERATING SUPPLIES	23,598.37	23,598.37
HUMBOLDT GENERAL HOSPITAL	DEPT. OPERATING SUPPLIES	0.00	2,227.39
HUMBOLDT PRINTERS, INC.	ANIMAL INVESTIGATION	0.00	208.00
HUMBOLDT PRINTERS, INC.	ANIMAL CONTROL	0.00	165.00
HUMBOLDT PRINTERS, INC.	PRINTING	0.00	165.00
HUMBOLDT PRINTERS, INC.	STREET SIGN MAINTENANCE	0.00	165.00
HUMBOLDT PRINTERS, INC.	OFFICE SUPPLIES	26.60	338.72
HUMBOLDT PRINTERS, INC.	DEPT. OPERATING SUPPLIES	247.66	28.62
HUMBOLDT PRINTERS, INC.	REVENUE - USE FEES	39.06	779.62
HOMBOLDT REALTY	BULK MATERIAL	0.00	3,924.25
HOMBOLDT REALTY	DEPT. OPERATING SUPPLIES	3,895.33	1,189.93
HONEMILL CONSTRUCTION	EQUIP. RENTAL	1,190.00	1,190.00
HONEMILL CONSTRUCTION	STREET PATCH	0.00	1,190.00
HONEMILL CONSTRUCTION	SITE IMPROVEMENTS	37,205.00	37,205.00
HONEMILL CONSTRUCTION	PARK/GOLF IMPROVEMENTS	0.00	4,533.02
HONEMILL CONSTRUCTION	STREET PROJECTS	462,330.32	462,330.32
HONEMILL CONSTRUCTION	WATER DEPOSITS	0.00	4.48
HONEMILL CONSTRUCTION	COMMUNICATIONS	135.00	135.00
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	0.00	135.00
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	0.00	135.00
HONEMILL CONSTRUCTION	EQUIPMENT & DUES	0.00	1,132.22
HONEMILL CONSTRUCTION	PUBLICATIONS	0.00	1,132.22
HONEMILL CONSTRUCTION	ANIMAL CONTROL	0.00	1,132.22
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	2,395.76	5,053.44
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	1,812.44	1,812.44
HONEMILL CONSTRUCTION	TRAVEL & TRAINING	0.00	2,214.30
HONEMILL CONSTRUCTION	COMM. EDU PROGRAM	0.00	2,214.30
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	85.00	108.00
HONEMILL CONSTRUCTION	REVENUE - USE FEES	104.05	104.05
HONEMILL CONSTRUCTION	REVENUE - USE FEES	300.00	300.00
HONEMILL CONSTRUCTION	COMMERCIAL PLOT SALES	429.00	429.00
HONEMILL CONSTRUCTION	PROFESSIONAL SERVICES	429.00	429.00
HONEMILL CONSTRUCTION	PROFESSIONAL SERVICES	136.00	128.00
HONEMILL CONSTRUCTION	ANIMAL CONTROL	92.00	124.00
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	0.00	124.00
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	0.00	124.00
HONEMILL CONSTRUCTION	WATER DEPOSITS	0.00	124.00
HONEMILL CONSTRUCTION	WATER DEPOSITS	0.00	124.00
HONEMILL CONSTRUCTION	TRAVEL & TRAINING	957.00	957.00
HONEMILL CONSTRUCTION	WATER DEPOSITS	178.00	178.00
HONEMILL CONSTRUCTION	WATER DEPOSITS	276.35	276.35
HONEMILL CONSTRUCTION	WATER DEPOSITS	276.35	276.35
HONEMILL CONSTRUCTION	VEHICLE REPAIR	284.28	284.28
HONEMILL CONSTRUCTION	ANIMAL CONTROL	367.88	367.88
HONEMILL CONSTRUCTION	TRAVEL & TRAINING	0.00	367.88
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	247.50	247.50
HONEMILL CONSTRUCTION	CLOTHING ATTENDANCE	0.00	247.50
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	70.25	70.25
HONEMILL CONSTRUCTION	PROFESSIONAL SERVICES	0.00	70.25
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	10,621.25	18,661.25
HONEMILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	621.25	621.25

U.S. BANK - CREDIT CARD	VEHICLE REPAIR	84.21		84.21
U.S. POSTMASTER	ANIMAL CONTROL	277.56		277.56
UNDERGROUND SERVICE ALERT	ANIMAL CONTROL	185.96		568.75
UNITED FACTOR RATING	DEPT OPERATING SUPPLIES	3,105.00		3,252.00
UNITED PARCEL SERVICE	DEPT OPERATING SUPPLIES	49.20		1,424.17
UNITED PARCEL SERVICE	POSTAGE	825.42		582.12
USA BITEBOOK	DEPT OPERATING SUPPLIES	64.01		603.25
VALLEY VIEW LAVERETTE	REVENUE & TRAINING	300.00		467.10
VAN METER & ASSOCIATES	TRAVEL CONTROL	407.17		144.47
VICTOR TESTS & SYSTEMS, INC	INSPECT CONTROLS	4,173.00		6,134.37
VIRIZON WIRELESS	COMMUNICATIONS	3,000.00		3,007.00
VITTIANT CANINE SERVICE	FIREWORKS DISPLAY	3,281.00		3,281.00
VIPER GLASS LLC	CANINE PROGRAM	194.67		1,944.57
VISION SERVICE PLAN (NV)	OUTSIDE REPAIRS	119.79		1,944.57
VITALITY CENTER	VEHICLE REPAIR	555.17		6,000.00
VOGUE CUSTOM DETAIL	GROUP INSURANCE	590.92		6,170.00
WADE DISTRIBUTING	VEHICLE REPAIR	619.11		871.12
WAIMART COMMUNITY/GECRB	DEPT OPERATING SUPPLIES	1,141.72		1,797.24
WAIMART COMMUNITY/GECRB	ANIMAL CONTROL	1,141.72		1,422.83
WAIMART COMMUNITY/GECRB	DEPT OPERATING SUPPLIES	352.88		1,274.23
WALTERS ENGINEERING	CRIMINAL INVESTIGATION	2,340.00		464.53
WASHOE COUNTY SHERIFF'S	CAP IMPROV.	1,100.00		37,329.00
WAVING AT YOU.COM	CRIMINAL INVESTIGATION	1,972.00		1,972.00
WEDCO, INC.	DEPT OPERATING SUPPLIES	1,785.47		1,805.47
WELLS FARGO INSURANCE	VEHICLE REPAIR	45.78		644.96
WELLS FARGO INSURANCE	OTHER BENEFITS	0.00		5,389.00
WESTERN NEVADA SUPPLY	INSURANCE	0.00		129,633.11
WESTERN NEVADA SUPPLY	ANIMAL CONTROL	24,417.63		129,633.11
WESTERN NEVADA SUPPLY	DEPT OPERATING SUPPLIES	0.00		48,412.94
WESTERN NEVADA SUPPLY	DEPT OPERATING SUPPLIES	0.00		10,673.66
WESTERN NEVADA SUPPLY	EQUIP REPAIR & PARTS	0.00		10,673.66
WESTERN NV DEVELOPMENT	CONTRIBUTIONS	358.77		2,479.31
WESTERN STATES PROPANE	DEPT OPERATING SUPPLIES	2,500.00		3,125.00
WESTERN TURF & HARDSCAPES	PARK/GOLF IMPROVEMENTS	500.00		77.00
WILLIAM DALLEY	CLOTHING ALLOWANCE	624.68		2,500.00
WILLIAM DALLEY	TRAVEL & TRAINING	113.03		624.68
WILLIAM OR CHERI ROGERS	VEHICLE REPAIR	600.00		1,133.03
WINNEVOCCA AIR SERVICE	CONTRACT SERVICE	50.00		3,650.00
WINNEVOCCA BLACKSMITH	DEPT OPERATING SUPPLIES	1,180.10		1,200.00
WINNEVOCCA PUBLISHING CO.	ANIMAL CONTROL SHELTER	0.00		50.00
WINNEVOCCA PUBLISHING CO.	PUBLICATIONS & DUES	410.64		1,360.10
WINNEVOCCA PUBLISHING CO.	ADVERTISING	450.80		1,124.00
WINNEVOCCA TOWNHOUSE INV	DEPT OPERATING SUPPLIES	189.54		1,897.43
WINNEVOCCA WATER DEPT.	REVENUE - USE FEES	20.50		1,897.43
WINNEVOCCA WATER DEPT.	ANIMAL CONTROL	21,607.52		1,899.54
WRIGHT STEVEN	UTILITIES	27.52		1,899.54
XEROX CORPORATION	WATER DEPOSITS	650.93		52,168.00
YESCO LLC	MAIN & REPAIRS	1,964.91		27.52
ZIMMERMAN VET SERVICE LLC	OUTSIDE REPAIRS	40.00		1,115.32
ZIMMERMAN VET SERVICE LLC	ANIMAL CONTROL	20.00		1,964.91
ZIMMERMAN VET SERVICE LLC	CANINE PROGRAM	8,200.00		1,180.00
ADIGN ENTERPRISES, LLC	SPAY-NEUTER PROGRAM	0.00		1,824.00
ADIGN ENTERPRISES, LLC	BUSINESS LICENSES	0.00		220.00
ADIGN ENTERPRISES, LLC	CITY LIQUOR LICENSES	0.00		1,177.67
		4,903,890.22		135,960.40
				7,500,960.40