



White Pine County, NV

Nevada Vendor Publication Report

Quarterly Date Range: 7/1/2020 - 9/30/2020

YTD Date Range: 7/1/2020 - 9/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
3R DISTRIBUTING, LLC	ROAD FUND	216.50	216.50
72 HOUR LLC, CHEVROLET	PUBLIC TRANSIT	133,225.00	133,225.00
A-1 NATIONAL FIRE CO.	GENERAL FUND	2,015.00	2,015.00
A-1 NATIONAL FIRE CO.	WPC AQUATIC CENTER	840.00	840.00
A-1 NATIONAL FIRE CO.	WPC FIRE DISTRICT	840.00	840.00
AAB INVESTIGATIONS, INC	GENERAL FUND	422.50	422.50
ADVOCATES FOR COMMUNITY	GENERAL FUND	9,939.10	9,939.10
AFLAC PREMIUM HOLDING	GENERAL FUND	12,173.64	12,173.64
AIRGAS INC	WPC FIRE DISTRICT	1,331.21	1,331.21
ALLDATA	AGRICULTURAL DISTRICT 13	62.50	62.50
ALLDATA	GENERAL FUND	375.00	375.00
ALLDATA	GOLF COURSE	62.50	62.50
ALLDATA	PUBLIC TRANSIT	250.00	250.00
ALLDATA	ROAD FUND	500.00	500.00
ALLDATA	SENIOR CENTER	250.00	250.00
ALLRED, MONTE	GENERAL FUND	40.00	40.00
ALMA HEALTHCARE INC	GENERAL FUND	100.00	100.00
AMERICAN BAR ASSOCIATION	GENERAL FUND	34.00	34.00
AMERICAN CORRECTIONAL	LIBRARY GIFT FUND	25.00	25.00
AMERITAS LIFE INSURANCE	GENERAL FUND	5,127.60	5,127.60
AMERITAS LIFE INSURANCE	TRI-COUNTY WEED	-48.00	-48.00
AMERITAS LIFE INSURANCE CORP	GENERAL FUND	144.00	144.00
AMERITAS LIFE INSURANCE CORP.	GENERAL FUND	27,636.40	27,636.40
ANDERSON'S INC.	INDIGENT	13,980.65	13,980.65
ANDREWS, JAMES C	TRI-COUNTY WEED	82.50	82.50
ANGELOPOULOS, CYNTHIA	MCGILL TOWN	11.16	11.16
ANTHEM BLUE CROSS BLUE SHEILD	BUILDING & PLANNING	-75.72	-75.72
ANTHEM BLUE CROSS BLUE SHEILD	GENERAL FUND	316,448.55	316,448.55
ANTHEM BLUE CROSS BLUE SHEILD	GENERAL FUND	2,354.01	2,354.01
ANTHEM BLUE CROSS BLUE SHEILD	GOLF COURSE	-75.72	-75.72
ANTHEM BLUE CROSS BLUE SHEILD	INDIGENT	-151.45	-151.45
ANTHEM BLUE CROSS BLUE SHEILD	ROAD FUND	-984.40	-984.40
ANTHEM BLUE CROSS BLUE SHEILD	SENIOR CENTER	-227.17	-227.17
ANTHEM BLUE CROSS BLUE SHEILD	TASK FORCE GRANT/SHERIFF	-171.44	-171.44
ANTHEM BLUE CROSS BLUE SHEILD	TRI-COUNTY WEED	-378.60	-378.60
ANTHEM BLUE CROSS BLUE SHEILD	WPC AQUATIC CENTER	-227.16	-227.16
ANTHEM BLUE CROSS BLUE SHEILD	WPC FIRE DISTRICT	-75.72	-75.72
ANTHEM BLUECROSS BLUESHIELD	GENERAL FUND	33,386.15	33,386.15
ANTHEM BLUECROSS BLUESHIELD	TRI-COUNTY WEED	779.96	779.96
ARCHIVESOCIAL, INC.	GENERAL FUND	2,388.00	2,388.00
ARMERDING MD, MARK DANIEL	JUV.COURT ADMIN & PROGRA	1,500.00	1,500.00
ARMSTRONG CONSULTANTS INC	AIRPORT IMPROVEMENT	20,457.50	20,457.50
ASHWORTH, JOHN	TRI-COUNTY WEED	82.50	82.50
AT&T	GENERAL FUND	493.51	493.51
AT&T	MCGILL TOWN	52.10	52.10
AT&T	TRI-COUNTY WEED	241.94	241.94
AT&T LONG DISTANCE	MCGILL TOWN	265.91	265.91
AT&T LONG DISTANCE	VICTIM WITNESS SERVICES	614.27	614.27
AT&T MOBILITY	TRI-COUNTY WEED	357.46	357.46
AT&T TELECONFERENCE	TRI-COUNTY WEED	19.60	19.60
ATCO INTERNATIONAL	AGRICULTURAL DISTRICT 13	163.75	163.75
ATCO INTERNATIONAL	GENERAL FUND	327.50	327.50
BAKARIC, CATHERINE	GENERAL FUND	300.00	300.00
BAKER WATER & SEWER	GENERAL FUND	169.04	169.04
BAKER WATER & SEWER	WPC FIRE DISTRICT	302.70	302.70

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BALDWIN, NICHOLE	DISTRICT COURT ADMN FEES	-93.11	-93.11
BALDWIN, NICHOLE	DRUG REHAB PROGRAM	368.00	368.00
BANK OF AMERICA	TRI-COUNTY WEED	4,827.96	4,827.96
BASIN ENGINEERING CORP	AGRICULTURAL DISTRICT 13	7,475.00	7,475.00
BASIN ENGINEERING CORP	GENERAL FUND	180.00	180.00
BASIN ENGINEERING CORP	GRANTS PROJECTS	16,770.00	16,770.00
BASIN ENGINEERING CORP	REGIONAL TRANSPORTATION	9,930.00	9,930.00
BASIN ENGINEERING CORP	WPC FIRE DISTRICT	18,970.00	18,970.00
BASIN ENGINEERING CORP	WPC FIRE DISTRICT	2,845.00	2,845.00
BATH LUMBER	WPC FIRE DISTRICT	561.53	561.53
BATH LUMBER	AGRICULTURAL DISTRICT 13	413.03	413.03
BATH LUMBER	CAMP SUCCESS	583.18	583.18
BATH LUMBER	DRUG REHAB PROGRAM	119.05	119.05
BATH LUMBER	GENERAL FUND	3,706.63	3,706.63
BATH LUMBER	GOLF COURSE	1,030.44	1,030.44
BATH LUMBER	GRANTS PROJECTS	2,519.26	2,519.26
BATH LUMBER	MCGILL TOWN	2,043.57	2,043.57
BATH LUMBER	REGIONAL TRANSPORTATION	5.30	5.30
BATH LUMBER	ROAD FUND	923.55	923.55
BATH LUMBER	TRI-COUNTY WEED	403.34	403.34
BATH LUMBER	WPC AQUATIC CENTER	942.28	942.28
BATH LUMBER	WPC FIRE DISTRICT	144.75	144.75
BATTLE BORN MEDIA, LLC	WPC FIRE DISTRICT	131.00	131.00
BATTLE BORN MEDIA, LLC	BUILDING & PLANNING	87.00	87.00
BATTLE BORN MEDIA, LLC	GENERAL FUND	2,531.00	2,531.00
BATTLE BORN MEDIA, LLC	GRANTS PROJECTS	104.00	104.00
BATTLE BORN MEDIA, LLC	REGIONAL TRANSPORTATION	206.00	206.00
BELL, MILDRED	INDIGENT	600.00	600.00
BI INCORPORATED	GENERAL FUND	317.42	317.42
BIRMINGHAM, MAKENZI	DRUG REHAB PROGRAM	5,045.44	5,045.44
BOARD OF REGENTS	AGRICULTURAL EXTENSION	10,274.38	10,274.38
BP LIVESTOCK INC	TRI-COUNTY WEED	12,665.50	12,665.50
BRADLEY'S MARKET	MCGILL TOWN	118.72	118.72
BRISTLECONE APARTMENTS ASSOCIATES LLC	INDIGENT	300.00	300.00
BRODY CHEMICAL INC	WPC AQUATIC CENTER	106.99	106.99
BULLETPROOF IT, LLC	GRANTS PROJECTS	3,022.00	3,022.00
BUSINESS CONTINUITY	ASSESSOR TECHNOLOGY FEES	212.12	212.12
BUSINESS CONTINUITY	GENERAL FUND	45,684.08	45,684.08
BUSINESS CONTINUITY	WPC AQUATIC CENTER	536.00	536.00
CALIFORNIA STATE DISTRIBUTION UNIT	GENERAL FUND	657.20	657.20
CAL-RANCH STORES	AGRICULTURAL DISTRICT 13	1,666.91	1,666.91
CAL-RANCH STORES	MCGILL TOWN	352.30	352.30
CAL-RANCH STORES	ROAD FUND	25.98	25.98
CAMAIR	CAPITAL IMPROVEMENTS	7,340.00	7,340.00
CARTER AGRI-SYSTEMS	ROAD FUND	237.64	237.64
CASAREZ, SHANNON	GENERAL FUND	1,000.00	1,000.00
C-B AUTO PARTS	WPC FIRE DISTRICT	1,032.65	1,032.65
C-B AUTO PARTS	AGRICULTURAL DISTRICT 13	239.61	239.61
C-B AUTO PARTS	CAMP SUCCESS	18.50	18.50
C-B AUTO PARTS	GENERAL FUND	1,953.81	1,953.81
C-B AUTO PARTS	GOLF COURSE	111.68	111.68
C-B AUTO PARTS	MCGILL TOWN	63.50	63.50
C-B AUTO PARTS	PUBLIC TRANSIT	28.10	28.10
C-B AUTO PARTS	ROAD FUND	6,237.33	6,237.33
C-B AUTO PARTS	SENIOR CENTER	13.38	13.38
C-B AUTO PARTS	TASK FORCE GRANT/SHERIFF	6.99	6.99
C-B AUTO PARTS	TRI-COUNTY WEED	3,003.90	3,003.90
C-B AUTO PARTS	WPC AQUATIC CENTER	4.49	4.49
C-B AUTO PARTS	WPC FIRE DISTRICT	55.99	55.99
CDW LLC	GENERAL FUND	1,138.72	1,138.72
CDW LLC	LIBRARY GIFT FUND	3,009.00	3,009.00

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CEDAR GROVE PET RESORT	AGRICULTURAL DISTRICT 13	2,457.53	2,457.53
CEDAR GROVE PET RESORT	GENERAL FUND	986.51	986.51
CENTER POINT, INC.	GENERAL FUND	93.48	93.48
CENTRAL NEVADA REGIONAL	GENERAL FUND	7,500.00	7,500.00
CHACHAS, JOHN A	INDIGENT	700.00	700.00
CHARLES H. CHESTER PLUMBING & HEATING, INC.	GENERAL FUND	295.00	295.00
CISNEROS, COSUELO CALVILLO	GENERAL FUND	775.80	775.80
CITY OF ELY	WPC FIRE DISTRICT	76,049.50	76,049.50
CITY OF ELY	AGRICULTURAL DISTRICT 13	686.31	686.31
CITY OF ELY	BUILDING & PLANNING	10,138.04	10,138.04
CITY OF ELY	CITY OF ELY	71,703.67	71,703.67
CITY OF ELY	DRUG REHAB PROGRAM	289.22	289.22
CITY OF ELY	GENERAL FUND	29,864.36	29,864.36
CITY OF ELY	GOLF COURSE	7,649.30	7,649.30
CITY OF ELY	INDIGENT	560.08	560.08
CITY OF ELY	MCGILL TOWN	248.79	248.79
CITY OF ELY	PUBLIC TRANSIT	26,949.68	26,949.68
CITY OF ELY	ROAD FUND	22,846.89	22,846.89
CITY OF ELY	RUTH TOWN	122.91	122.91
CITY OF ELY	SENIOR CENTER	370.93	370.93
CITY OF ELY	TRI-COUNTY WEED	394.72	394.72
CITY OF ELY	WPC AQUATIC CENTER	2,395.07	2,395.07
CITY OF ELY	WPC FIRE DISTRICT	502.10	502.10
CIVIL SCIENCE INFRASTRUCTURE, INC	GRANTS PROJECTS	47,689.84	47,689.84
CLARK COUNTY CORONER'S OF	GENERAL FUND	10,000.00	10,000.00
CONSTRUCTION GROUP INTERNATIONAL LLC	CAPITAL IMPROVEMENTS	5,480.00	5,480.00
CORE CONSTRUCTION SERVICE	SB 74 TAX FUND	6,228,947.89	6,228,947.89
CORELOGIC, INC	GENERAL FUND	2,129.68	2,129.68
COUCH, KAYLA	AGRICULTURAL DISTRICT 13	450.00	450.00
CUMMINS ROCKY MOUNTAIN	GENERAL FUND	67.44	67.44
D & S REPAIR	WPC FIRE DISTRICT	3,628.77	3,628.77
DASH MEDICAL GLOVES	GRANTS PROJECTS	433.30	433.30
DAVIES, LINDA A.	GENERAL FUND	359.64	359.64
DAY, DEAN	GRANTS PROJECTS	6,400.00	6,400.00
DAY, DEAN	WPC FIRE DISTRICT	4,500.00	4,500.00
DAY, DEAN.	WPC FIRE DISTRICT	13,000.00	13,000.00
DELTA FIRE SYSTEMS INC	GENERAL FUND	120.00	120.00
DEVNET INC	ASSESSOR TECHNOLOGY FEES	15,757.40	15,757.40
DEVNET INC	BUILDING & PLANNING	1,721.20	1,721.20
DEVNET INC	GENERAL FUND	3,967.47	3,967.47
DOMINION VOTING SYSTEMS,	GENERAL FUND	2,030.00	2,030.00
ECONOMY DRUG	INDIGENT	614.11	614.11
EDECO SOUTHWEST SERVICES CO	REGIONAL TRANSPORTATION	1,595.12	1,595.12
ELEVATION ENTERPRISES LLC	ROAD FUND	107.00	107.00
ELKO COUNTY JUVENILE	GENERAL FUND	18,735.00	18,735.00
ELM USA, INC.	GENERAL FUND	25.00	25.00
ELY DISPOSAL SERVICE	CAMP SUCCESS	695.30	695.30
ELY DISPOSAL SERVICE	RUTH TOWN	124.23	124.23
ELY DISPOSAL SERVICE	TRI-COUNTY WEED	285.00	285.00
ELY ELKS LODGE #1469	GRANTS PROJECTS	210.00	210.00
ELY ELKS LODGE #1469	SENIOR CENTER	1,320.00	1,320.00
ELY SUBSTANCE ABUSE	GENERAL FUND	125.00	125.00
ELY SUBSTANCE ABUSE	JUV.COURT ADMIN & PROGRA	350.00	350.00
ENVIROTECH SERVICES, INC.	PUBLIC TRANSIT	45,311.40	45,311.40
ENVIROTECH SERVICES, INC.	REGIONAL TRANSPORTATION	37,305.36	37,305.36
EUREKA COUNTY JUVENILE	JUV.COURT ADMIN & PROGRA	6,408.40	6,408.40
EUREKA COUNTY SOCIAL	INDIGENT	1,056.77	1,056.77
EVANS, JOHN	WPC FIRE DISTRICT	133.29	133.29
FINCHER, TODD	GENERAL FUND	91.50	91.50
FIRE MONITORING AUTHORITY	WPC AQUATIC CENTER	75.00	75.00
FIREWALLS.COM INC.	LIBRARY GIFT FUND	3,243.60	3,243.60

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FLYERS ENERGY LLC	TRI-COUNTY WEED	366.86	366.86
FORMAN, PENNY	DRUG REHAB PROGRAM	1,293.84	1,293.84
FRANKS, JOHN	TRI-COUNTY WEED	300.00	300.00
FREDERICK, MICHAEL	GENERAL FUND	48.00	48.00
G&R AG PRODUCTS, INC.	TRI-COUNTY WEED	1,994.37	1,994.37
GALE OIL & TIRE	WPC FIRE DISTRICT	47.00	47.00
GALE OIL & TIRE	GENERAL FUND	51.00	51.00
GALE OIL & TIRE	TRI-COUNTY WEED	2,000.24	2,000.24
GALLS, AN ARAMARK COMPANY	GENERAL FUND	1,366.62	1,366.62
GARDEN STATE FIREWORKS INC.	MCGILL TOWN	6,000.00	6,000.00
GENESIS HOME HEALTH	INDIGENT	1,932.00	1,932.00
GLOBALSTAR, INC. AND SUBSIDIARY	TRI-COUNTY WEED	209.92	209.92
GRAINGER	GENERAL FUND	94.06	94.06
GRAINGER	ROAD FUND	24.12	24.12
GUST, LYNETTE	GENERAL FUND	82.50	82.50
HANKINS, ALICIA KAY	GENERAL FUND	2,657.05	2,657.05
HEAD, GEORGE	GENERAL FUND	15.06	15.06
HEALTH EQUITY	GENERAL FUND	450.00	450.00
HEALTH EQUITY	GENERAL FUND	27,551.00	27,551.00
HIGHLAND TERRACE	INDIGENT	1,636.00	1,636.00
HILTON, BURTON W	ASSESSOR TECHNOLOGY FEES	82.50	82.50
HILTON, BURTON W	GENERAL FUND	36.25	36.25
HILTON, MCKINZIE	GENERAL FUND	5.25	5.25
HINTON, BURDICK, HALL &	GENERAL FUND	1,865.00	1,865.00
HLC TIRE & OIL, LLC	ROAD FUND	1,174.00	1,174.00
HODGES, ANDERITA	INDIGENT	45.00	45.00
HUNT & SONS, INC.	GOLF COURSE	1,821.70	1,821.70
HUNT & SONS, INC.	ROAD FUND	6,317.54	6,317.54
HUNT & SONS, INC.	TRI-COUNTY WEED	10,136.47	10,136.47
HUNT & SONS, INC.	WPC FIRE DISTRICT	917.06	917.06
IDAHO ASPHALT SUPPLY, INC	PUBLIC TRANSIT	100,204.70	100,204.70
IDAHO ASPHALT SUPPLY, INC	REGIONAL TRANSPORTATION	22,315.93	22,315.93
INFINISOURCE	GENERAL FUND	8,389.38	8,389.38
INFINISOURCE	INDIGENT	23.00	23.00
INFINISOURCE	ROAD FUND	1,459.68	1,459.68
INFINISOURCE	TRI-COUNTY WEED	46.00	46.00
INLAND SUPPLY COMPANY	GENERAL FUND	160.66	160.66
INTERNAL REVENUE SERVICE	GENERAL FUND	273,896.68	273,896.68
INTERNAL REVENUE SERVICE	GENERAL FUND	3,279.71	3,279.71
IONOWEB	MCGILL TOWN	540.00	540.00
IRON MOUNTAIN INFORMATION	RECORDER TECHNOLOGY FEES	844.21	844.21
J & M AIRCRAFT SUPPLY, IN	GENERAL FUND	126.82	126.82
J W ELECTRIC	DRUG REHAB PROGRAM	40.90	40.90
J W ELECTRIC	GENERAL FUND	161.65	161.65
J W ELECTRIC	RUTH TOWN	582.90	582.90
JACKSON, KRISTOPHER RYAN	LUND TOWN	2,112.00	2,112.00
JANE EBERHARDY LAW LLC	GENERAL FUND	42,045.00	42,045.00
JANUS NEVADA, INC.	INDIGENT	3,195.00	3,195.00
J-BAR EXCAVATION, LLC	GOLF COURSE	2,395.99	2,395.99
JC COMPANY	INDIGENT	350.00	350.00
JCR DEVELOPMENT LLC	GRANTS PROJECTS	2,549.50	2,549.50
JCR DEVELOPMENT LLC	ROAD FUND	150.00	150.00
JENNINGS, DANIEL PATRICK	TRI-COUNTY WEED	82.50	82.50
JENSEN, KADE	AGRICULTURAL EXTENSION	0.30	0.30
JENSEN, KADE	AGRICULTURAL DISTRICT 13	1.07	1.07
JENSEN, KADE	CAPITAL IMPROVEMENTS	1.14	1.14
JENSEN, KADE	CHINA SPRINGS	0.18	0.18
JENSEN, KADE	CITY OF ELY	0.35	0.35
JENSEN, KADE	EMERGENCY MEDICAL SERVICES	1.07	1.07
JENSEN, KADE	GENERAL FUND	49.39	49.39
JENSEN, KADE	HOSPITAL DISTRICT	16.46	16.46

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JENSEN, KADE	INDIGENT	2.14	2.14
JENSEN, KADE	MCGILL TOWN	0.03	0.03
JENSEN, KADE	SCHOOL OPERATING FUND	30.47	30.47
JENSEN, KADE	SENIOR CENTER	1.52	1.52
JENSEN, KADE	STATE INDIGENT	1.83	1.83
JENSEN, KADE	STATE INDIGENT ACCIDENT	0.45	0.45
JENSEN, KADE	STATE OF NEVADA	5.19	5.19
JNA CONSULTING GROUP, LLC	GENERAL FUND	25,107.37	25,107.37
JOHNSON, DANIELLE	GENERAL FUND	75.00	75.00
JOSEPH G. MATVAY, INDEPENDENT FORENSIC CONS	GENERAL FUND	3,687.50	3,687.50
JUSTICE AV SOLUTIONS, INC.	GRANTS PROJECTS	10,655.32	10,655.32
KATSCHKE LAW, LLC	GENERAL FUND	990.36	990.36
KIMBALL RENTALS, LLC	ROAD FUND	193.70	193.70
KJORSTAD, JESS	DRUG REHAB PROGRAM	100.00	100.00
KJORSTAD, JESS	GENERAL FUND	200.00	200.00
KJORSTAD, JESS	GOLF COURSE	2,800.00	2,800.00
KJORSTAD, JESS	SENIOR CENTER	75.00	75.00
KLAPPER, JENNIFER	GENERAL FUND	142.00	142.00
KNORR SYSTEMS INC.	WPC AQUATIC CENTER	202.71	202.71
KNOTTS & CO. INC.	GRANTS PROJECTS	2,493.00	2,493.00
KRM AUTO REPAIR	GENERAL FUND	25.00	25.00
L N CURTIS AND SONS	WPC FIRE DISTRICT	606.84	606.84
LAITY, MICHAEL SCOTT	GRANTS PROJECTS	479.87	479.87
LAKE'S CROSSING CENTER	GENERAL FUND	1,400.00	1,400.00
LANTZ, MAXINE	VICTIM WITNESS SERVICES	4,887.50	4,887.50
LARRY H. MILLER CHEVROLET	ROAD FUND	119.02	119.02
LEAMON, PHILLIP	GENERAL FUND	170.04	170.04
LEE PUBLICATIONS INC.	ROAD FUND	1,047.48	1,047.48
LEGISLATIVE PUBLICATIONS	GENERAL FUND	125.00	125.00
LEGISLATVE COUNSEL BUREAU	GENERAL FUND	1,975.00	1,975.00
LERETA, LLC	GENERAL FUND	534.00	534.00
LINCOLN COUNTY	GENERAL FUND	40.00	40.00
LINCOLN NATIONAL LIFE INSUANCE COMPANY	GENERAL FUND	1,454.45	1,454.45
LINCOLN NATIONAL LIFE INSUANCE COMPANY	ROAD FUND	-1.33	-1.33
LOMBARD-CONRAD ARCHITECTS	SB 74 TAX FUND	57,600.00	57,600.00
LOPEZ, GERALD	ROAD FUND	150.08	150.08
LOS ANGELES TRUCK CENTERS	REGIONAL TRANSPORTATION	32.24	32.24
LOS ANGELES TRUCK CENTERS	ROAD FUND	96.72	96.72
LOVE, TRACIE	GENERAL FUND	25.00	25.00
MACKENNA, NELSON RYAN	GENERAL FUND	250.00	250.00
MANUFACTURED HOUSING DIVISION	BUILDING & PLANNING	48.00	48.00
MARICH, GEORGE WAYNE	DRUG REHAB PROGRAM	1,225.00	1,225.00
MARICH, KARINA M	DRUG REHAB PROGRAM	1,400.00	1,400.00
MARTINEZ, ANTHONY	TRI-COUNTY WEED	192.50	192.50
MASSMUTUAL RETIREMENT SERVICES	GENERAL FUND	8,300.00	8,300.00
MC2 ENTERPRISES LLC	INDIGENT	3,055.00	3,055.00
MCGILL-RUTH SEWER &	GENERAL FUND	72.00	72.00
MCGILL-RUTH SEWER &	MCGILL TOWN	13,660.00	13,660.00
MCGILL-RUTH SEWER &	RUTH TOWN	2,796.00	2,796.00
MCGILL-RUTH SEWER &	WPC AQUATIC CENTER	21.00	21.00
MCKESSON	WPC FIRE DISTRICT	9.98	9.98
MCNAY, KIONNA	GENERAL FUND	25.00	25.00
METLIFE	GENERAL FUND	22.41	22.41
METLIFE	GENERAL FUND	3,774.51	3,774.51
METLIFE-GROUP BENEFITS	GENERAL FUND	952.25	952.25
METLIFE-GROUP BENEFITS	TRI-COUNTY WEED	7.47	7.47
MGM CONSTRUCTION, INC.	GRANTS PROJECTS	300,420.61	300,420.61
MICHAEL A CLARK TRUCKING, INC	AGRICULTURAL DISTRICT 13	81.25	81.25
MIERINS, ANDREW M	ST OF NV CHILD SUPPORT	4,136.27	4,136.27
MIRACLE CLEANING SERVICE	TRI-COUNTY WEED	450.00	450.00
MONSEN ENGINEERING LLC	TRI-COUNTY WEED	243.04	243.04

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MT. WHEELER POWER INC.	DRUG REHAB PROGRAM	356.16	356.16
MT. WHEELER POWER INC.	INDIGENT	9,978.11	9,978.11
MT. WHEELER POWER INC.	TRI-COUNTY WEED	855.29	855.29
MURDOCKS METAL & PAINT	TASK FORCE GRANT/SHERIFF	382.00	382.00
MYERS TIRE SUPPLY	ROAD FUND	115.92	115.92
NATIONAL MEDICAL SERVICES	GENERAL FUND	236.00	236.00
NATIONS, JERRY PHIL	GENERAL FUND	74.80	74.80
NATIONS, JERRY PHIL	ROAD FUND	85.55	85.55
NDOC	GENERAL FUND	2,700.00	2,700.00
NEVADA ADMINISTRATIVE OFFICE OF THE COURTS	GRANTS PROJECTS	1,344.68	1,344.68
NEVADA AOC	JUSTICE COURT FACILITIES	7,500.00	7,500.00
NEVADA ASSOCIATION OF COU	INDIGENT	100.00	100.00
NEVADA BELL TELEPHONE CO.	TRI-COUNTY WEED	836.59	836.59
NEVADA BELL TELEPHONE CO.	VICTIM WITNESS SERVICES	28.38	28.38
NEVADA BELL TELEPHONE CO.	WPC AQUATIC CENTER	771.19	771.19
NEVADA COMMISSION ON ETHI	GENERAL FUND	1,178.17	1,178.17
NEVADA DEPT OF	SENIOR CENTER	85.00	85.00
NEVADA DEPT OF INFORMATIO	GENERAL FUND	1,883.44	1,883.44
NEVADA DEPT OF TRANSPORTATION	INDIGENT	6,468.45	6,468.45
NEVADA DIV. OF FORESTRY	WPC FIRE DISTRICT	14,929.00	14,929.00
NEVADA DIVISION OF PUBLIC	GENERAL FUND	16,232.58	16,232.58
NEVADA DIVISION OF STATE	CAMP SUCCESS	300.00	300.00
NEVADA DRUG & ALCOHOL	INDIGENT	57.00	57.00
NEVADA LOCAL GOVERNMENT	GENERAL FUND	393.00	393.00
NEVADA ST LIBRARY/ARCHIVE	GENERAL FUND	3,174.33	3,174.33
NEVADA STATE CONTROLLER'S	DOMESTIC VIOLENCE	296.00	296.00
NEVADA STATE CONTROLLER'S	ELY JUSTICE COURT COLL	3,763.00	3,763.00
NEVADA STATE CONTROLLER'S	STATE INDIGENT	4,089.41	4,089.41
NEVADA STATE CONTROLLER'S	STATE INDIGENT ACCIDENT	10,217.38	10,217.38
NEVADA STATE CONTROLLER'S	STATE OF NEVADA	110,530.17	110,530.17
NEVADA STATE TREASURER	GENERAL FUND	12.00	12.00
NEW YORK LIFE	GENERAL FUND	8,518.86	8,518.86
NEWMAN SIGNS, INC.	PUBLIC TRANSIT	224.46	224.46
NICHOLAS & COMPANY, INC.	SENIOR CENTER	22,491.72	22,491.72
NORTHEASTERN NEVADA REGIO	GENERAL FUND	6,101.70	6,101.70
NUNEZ, GUSTAVO	CAPITAL IMPROVEMENTS	9,804.54	9,804.54
NUTRIEN AG SOLUTIONS, INC,	TRI-COUNTY WEED	6,531.07	6,531.07
NV DEPT HEALTH & HUMAN	GENERAL FUND	27,915.00	27,915.00
NV DEPT OF HHS-DIVISION	STATE INDIGENT	134,626.99	134,626.99
NV DEPT OF PUBLIC SAFETY	GENERAL FUND	4,105.50	4,105.50
NV DEPT OF TRANSPORTATION	WPC FIRE DISTRICT	448.42	448.42
NV DISTRICT JUDGES ASSOC.	GENERAL FUND	200.00	200.00
NV RURAL COUNTIES RSVP	INDIGENT	13,604.00	13,604.00
NV STATE HEALTH DIVISION	GENERAL FUND	6,832.74	6,832.74
OFFICE DEPOT	GENERAL FUND	1,276.61	1,276.61
O'FLAHERTY PLUMBING	GENERAL FUND	11,704.97	11,704.97
O'FLAHERTY PLUMBING	GOLF COURSE	133.48	133.48
O'FLAHERTY PLUMBING	REGIONAL TRANSPORTATION	178.60	178.60
O'FLAHERTY PLUMBING	ROAD FUND	124.97	124.97
O'FLAHERTY PLUMBING	RUTH TOWN	4,862.36	4,862.36
OLIVER PRODUCTS	SENIOR CENTER	2,218.56	2,218.56
OPERATING ENGINEERS LOCAL #3	GENERAL FUND	2,538.00	2,538.00
OPI	BUILDING & PLANNING	78.00	78.00
OPI	GENERAL FUND	613.45	613.45
OPI	INDIGENT	498.65	498.65
OPI	MCGILL TOWN	125.06	125.06
OPI	ROAD FUND	302.74	302.74
OPI	SENIOR CENTER	183.00	183.00
OPI	TRI-COUNTY WEED	170.71	170.71
OPI	WPC AQUATIC CENTER	122.01	122.01
OPI	WPC FIRE DISTRICT	74.97	74.97

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
OVERLAND HOTEL & SALOON	TRI-COUNTY WEED	80.00	80.00
PAIGE COMPANY CONTAINERS, PATRAS, GLADINE GAYLE	GENERAL FUND	597.20	597.20
PATRAS, NICHOLAS Z	DRUG REHAB PROGRAM	1,365.00	1,365.00
PEARSON BROTHERS CONSTRUCTION CO.	DRUG REHAB PROGRAM	1,820.00	1,820.00
PEKURI, MEGAN	GRANTS PROJECTS	287,503.20	287,503.20
PENGUIN MANAGEMENT INC.	GENERAL FUND	82.50	82.50
PICKERING, KIRSTY E. ESQ.	WPC FIRE DISTRICT	1,074.00	1,074.00
PITNEY BOWES GLOBAL	GENERAL FUND	57,323.59	57,323.59
PITNEY BOWES PURCHASE	GENERAL FUND	324.03	324.03
PITNEY BOWES, INC.	GENERAL FUND	3,397.95	3,397.95
PITNEY BOWES, INC.	ELY JUSTICE COURT COLL	71.25	71.25
PRAXAIR DISTRIBUTION INC	GENERAL FUND	61.74	61.74
PRAXAIR DISTRIBUTION INC	AGRICULTURAL DISTRICT 13	108.45	108.45
PRAXAIR DISTRIBUTION INC	ROAD FUND	154.50	154.50
PRECISION DOCUMENT IMAGIN	TRI-COUNTY WEED	40.39	40.39
PRECISION DOCUMENT IMAGIN	DISTRICT COURT ADMN FEES	4,121.62	4,121.62
PROFORCE MARKETING, INC.	GENERAL FUND	1,556.40	1,556.40
PUBLIC AGENCY COMPENSATIO	GENERAL FUND	1,643.50	1,643.50
PUBLIC AGENCY COMPENSATIO	AGRICULTURAL DISTRICT 13	87.48	87.48
PUBLIC AGENCY COMPENSATIO	ASSESSOR TECHNOLOGY FEES	103.32	103.32
PUBLIC AGENCY COMPENSATIO	BUILDING & PLANNING	466.52	466.52
PUBLIC AGENCY COMPENSATIO	DRUG REHAB PROGRAM	528.30	528.30
PUBLIC AGENCY COMPENSATIO	EMERGENCY MANAGEMENT	2,445.83	2,445.83
PUBLIC AGENCY COMPENSATIO	FORENSIC SERVICES	75.03	75.03
PUBLIC AGENCY COMPENSATIO	GENERAL FUND	79,683.20	79,683.20
PUBLIC AGENCY COMPENSATIO	GOLF COURSE	1,353.97	1,353.97
PUBLIC AGENCY COMPENSATIO	INDIGENT	1,639.19	1,639.19
PUBLIC AGENCY COMPENSATIO	LUND TOWN	6.32	6.32
PUBLIC AGENCY COMPENSATIO	MCGILL TOWN	165.85	165.85
PUBLIC AGENCY COMPENSATIO	ROAD FUND	7,743.89	7,743.89
PUBLIC AGENCY COMPENSATIO	RUTH TOWN	9.88	9.88
PUBLIC AGENCY COMPENSATIO	SENIOR CENTER	2,537.75	2,537.75
PUBLIC AGENCY COMPENSATIO	TASK FORCE GRANT/SHERIFF	5,501.69	5,501.69
PUBLIC AGENCY COMPENSATIO	TRI-COUNTY WEED	2,812.03	2,812.03
PUBLIC AGENCY COMPENSATIO	VICTIM WITNESS SERVICES	266.91	266.91
PUBLIC AGENCY COMPENSATIO	WPC AQUATIC CENTER	1,717.59	1,717.59
PUBLIC EMPLOYEES BENEFIT	GENERAL FUND	7,089.47	7,089.47
PUBLIC EMPLOYEES BENEFIT PROGRAM	WPC FIRE DISTRICT	175.62	175.62
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVA	GENERAL FUND	7,980.51	7,980.51
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVA	GENERAL FUND	572,380.33	572,380.33
PURPLE COYOTE CORP	LIBRARY GIFT FUND	34.95	34.95
QUILL CORPORATION	BUILDING & PLANNING	195.33	195.33
QUILL CORPORATION	GENERAL FUND	3,486.84	3,486.84
QUILL CORPORATION	GRANTS PROJECTS	2,435.86	2,435.86
QUILL CORPORATION	INDIGENT	1,815.84	1,815.84
QUILL CORPORATION	JUSTICE COURT ADMIN FEES	687.98	687.98
QUILL CORPORATION	SENIOR CENTER	405.27	405.27
QUILL CORPORATION	TRI-COUNTY WEED	647.93	647.93
R&R PRODUCTS, INC.	GENERAL FUND	46.18	46.18
R&R PRODUCTS, INC.	GOLF COURSE	744.15	744.15
RAM SOFTWARE SYSTEMS, INC	WPC FIRE DISTRICT	3,000.00	3,000.00
RECK BROTHERS, LLC	GENERAL FUND	2,350.00	2,350.00
RECK BROTHERS, LLC	GRANTS PROJECTS	86,906.75	86,906.75
RECK BROTHERS, LLC	REGIONAL TRANSPORTATION	67,064.26	67,064.26
REDWOOD BIOTECH	DRUG REHAB PROGRAM	1,061.70	1,061.70
REDWOOD BIOTECH	GENERAL FUND	237.75	237.75
REDWOOD TOXICOLOGY LAB	DRUG REHAB PROGRAM	5,889.84	5,889.84
REDWOOD TOXICOLOGY LAB	GENERAL FUND	796.14	796.14
RELX INC.	GENERAL FUND	8,655.00	8,655.00
RESOURCE CONCEPTS, INC.	GENERAL FUND	7,712.50	7,712.50
ROBERT FELDMAN, LLC	GENERAL FUND	168.75	168.75

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
ROCKY MT. INFO. NETWORK	GENERAL FUND	100.00	100.00
SANITARY SEPTIC SVC, INC.	SENIOR CENTER	725.00	725.00
SAWYER, CHRISTINA M	WILDLIFE MGMT FUND	450.00	450.00
SCHAFFER PUBLICATIONS	GENERAL FUND	696.00	696.00
SCHAFFER PUBLICATIONS	LIBRARY GIFT FUND	32.48	32.48
SCORPIUS TACTICAL LLC	GRANTS PROJECTS	6,628.90	6,628.90
SEARS, RICHARD W., ESQ.	GENERAL FUND	53,237.50	53,237.50
SERVICE LIGHTING & ELECTR	GOLF COURSE	78.78	78.78
SETTERS, JEREMY	JUV.COURT ADMIN & PROGRA	362.50	362.50
SEW KRAZY	GENERAL FUND	277.00	277.00
SHERMAN & HOWARD L.L.C	SB 74 TAX FUND	30,048.44	30,048.44
SHI INTERNATIONAL CORP.	GENERAL FUND	2,677.90	2,677.90
SIDWELL COMPANY	ASSESSOR TECHNOLOGY FEES	126.00	126.00
SIDWELL COMPANY	GENERAL FUND	1,521.05	1,521.05
SILVER STATE BARRICADE & SIGN	PUBLIC TRANSIT	70.28	70.28
SINGH, HARDEEP	INDIGENT	2,105.53	2,105.53
SMITH, AMBER	GENERAL FUND	25.00	25.00
SOMMERVOLD, LOWELL	GENERAL FUND	92.56	92.56
SOUTH FORK HARDWARE	GOLF COURSE	49.98	49.98
SPORTSITES, INC	WPC AQUATIC CENTER	3,500.00	3,500.00
SPORTSWORLD, LLC	ROAD FUND	17.49	17.49
STAN BONHAM COMPANY, INC	GENERAL FUND	23.32	23.32
STAN BONHAM COMPANY, INC	GOLF COURSE	23.32	23.32
STARK, WILLIAM	GENERAL FUND	42.00	42.00
STATE COLLECTION AND DISBURSEMENT UNIT (SCA)	GENERAL FUND	236.64	236.64
STATE OF NEVADA DEPT. OF MINERALS	STATE OF NEVADA	3,460.00	3,460.00
STERLING CODIFIERS, INC	GENERAL FUND	1,390.00	1,390.00
STROUD, MICHAEL	GENERAL FUND	859.97	859.97
STULTZ, RICHARD	INDIGENT	1,340.00	1,340.00
SUBURBAN PROPANE	WPC FIRE DISTRICT	254.36	254.36
SUBURBAN PROPANE	AGRICULTURAL DISTRICT 13	589.10	589.10
SUBURBAN PROPANE	GENERAL FUND	80.00	80.00
SUBURBAN PROPANE	GOLF COURSE	199.89	199.89
SUMMIT ENGINEERING CORP.	SB 74 TAX FUND	21,052.05	21,052.05
SUN RIDGE SYSTEMS, INC	WPC FIRE DISTRICT	5,020.00	5,020.00
SUNRISE ENGINEERING, INC	CAPITAL IMPROVEMENTS	49,893.01	49,893.01
SUNRISE ENGINEERING, INC	SENIOR CENTER	12,473.26	12,473.26
TALX UC EXPRESS	GENERAL FUND	593.97	593.97
TAYLOR, RANDELL	GENERAL FUND	40.00	40.00
TCM PROFESSIONAL SUBSCRIP	LIBRARY GIFT FUND	83.41	83.41
THE CENTER FOR CHANGE LLC	INDIGENT	2,390.37	2,390.37
THE LIBRARY STORE, INC.	GENERAL FUND	495.81	495.81
THE LINCOLN NATIONAL LIFE	GENERAL FUND	11.40	11.40
THE PENWORTHY COMPANY	GENERAL FUND	271.35	271.35
THOMAS PETROLEUM LLC	ROAD FUND	14,004.40	14,004.40
THOMAS PETROLEUM LLC	SENIOR CENTER	141.11	141.11
TONOPAH STATION HOUSE CORPORATION INC.	TRI-COUNTY WEED	79.03	79.03
TREASURER-WHITE PINE CO TREASURER	GENERAL FUND	3,346.50	3,346.50
TREASURER-WHITE PINE CO TREASURER	GOLF COURSE	36.00	36.00
TREASURER-WHITE PINE CO TREASURER	WPC FIRE DISTRICT	36.00	36.00
TRI-CITY PERFORMANCE INC.	TRI-COUNTY WEED	608.05	608.05
TRI-COUNTY WEED CONTROL	ROAD FUND	239.58	239.58
TRISTAN, LUIS	INDIGENT	530.00	530.00
TRIZETTO PROVIDER SOLUTIO	WPC FIRE DISTRICT	432.10	432.10
TYLER TECHNOLOGIES, INC	GENERAL FUND	1,350.00	1,350.00
U-LINE	CAMP SUCCESS	69.66	69.66
US POST OFFICE FOR	GENERAL FUND	6,500.00	6,500.00
VALLEY AGRONMICS LLC	TRI-COUNTY WEED	636.14	636.14
VERIZON WIRELESS SERVICES	GENERAL FUND	666.82	666.82
VERMEER ROCKY MOUNTAIN, INC.	WPC AQUATIC CENTER	275.82	275.82
VOYA FINANCIAL	GENERAL FUND	31,929.98	31,929.98

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
VOYA FINANCIAL	GENERAL FUND	250.00	250.00
W P CHAMBER OF COMMERCE	GENERAL FUND	625.00	625.00
WARREN W REED INS, INC	AGRICULTURAL EXTENSION	1,073.31	1,073.31
WARREN W REED INS, INC	AGRICULTURAL DISTRICT 13	6,773.07	6,773.07
WARREN W REED INS, INC	BUILDING & PLANNING	2,348.40	2,348.40
WARREN W REED INS, INC	GENERAL FUND	238,840.78	238,840.78
WARREN W REED INS, INC	GOLF COURSE	6,567.05	6,567.05
WARREN W REED INS, INC	INDIGENT	10,698.38	10,698.38
WARREN W REED INS, INC	LUND TOWN	634.15	634.15
WARREN W REED INS, INC	MCGILL TOWN	2,928.30	2,928.30
WARREN W REED INS, INC	ROAD FUND	56,542.27	56,542.27
WARREN W REED INS, INC	RUTH TOWN	1,019.05	1,019.05
WARREN W REED INS, INC	SENIOR CENTER	8,757.77	8,757.77
WARREN W REED INS, INC	TRI-COUNTY WEED	16,108.18	16,108.18
WARREN W REED INS, INC	WPC AQUATIC CENTER	34,080.68	34,080.68
WARREN W. REED INS, INC	WPC FIRE DISTRICT	36,174.00	36,174.00
WASHINGTON NATIONAL INSURANCE	GENERAL FUND	16,649.94	16,649.94
WASHOE COUNTY CRIME LAB	GENERAL FUND	23,747.00	23,747.00
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	1,907.00	1,907.00
WELLS FARGO BANK NA	POOLED CASH	171,531.29	171,531.29
WELLS FARGO BANK,N.A.	GENERAL FUND	1,563.00	1,563.00
WESTERN LIFE INSURANCE SPECIALTIES	GENERAL FUND	792.12	792.12
WEX BANK	GENERAL FUND	813.87	813.87
WHEELER MACHINERY CO	AGRICULTURAL DISTRICT 13	13.89	13.89
WHEELER MACHINERY CO	GENERAL FUND	738.51	738.51
WHEELER MACHINERY CO	GOLF COURSE	294.92	294.92
WHEELER MACHINERY CO	GRANTS PROJECTS	6,286.72	6,286.72
WHEELER MACHINERY CO	PUBLIC TRANSIT	347,000.00	347,000.00
WHEELER MACHINERY CO	REGIONAL TRANSPORTATION	12,954.00	12,954.00
WHEELER MACHINERY CO	ROAD FUND	11,551.94	11,551.94
WHEELER MACHINERY CO	WPC FIRE DISTRICT	4.62	4.62
WHITAKER BROTHERS BUSINESS MACHINES, INC.	GRANTS PROJECTS	3,269.00	3,269.00
WHITE PINE AQUATICS	MCGILL TOWN	120.00	120.00
WHITE PINE CO RECORDER	GENERAL FUND	1,264.75	1,264.75
WHITE PINE CO TREASURER	AGRICULTURAL DISTRICT 13	3,428.13	3,428.13
WHITE PINE CO TREASURER	ASSESSOR TECHNOLOGY FEES	34.99	34.99
WHITE PINE CO TREASURER	BUILDING & PLANNING	160.70	160.70
WHITE PINE CO TREASURER	CAMP SUCCESS	30.25	30.25
WHITE PINE CO TREASURER	DISTRICT COURT ADMN FEES	231.95	231.95
WHITE PINE CO TREASURER	DRUG REHAB PROGRAM	2,641.69	2,641.69
WHITE PINE CO TREASURER	ELY JUSTICE COURT COLL	71.25	71.25
WHITE PINE CO TREASURER	EMERGENCY MANAGEMENT	150.00	150.00
WHITE PINE CO TREASURER	GENERAL FUND	51,061.34	51,061.34
WHITE PINE CO TREASURER	GOLF COURSE	4,026.59	4,026.59
WHITE PINE CO TREASURER	GRANTS PROJECTS	1,921.76	1,921.76
WHITE PINE CO TREASURER	INDIGENT	1,011.71	1,011.71
WHITE PINE CO TREASURER	INDUSTRIAL PARK	275.16	275.16
WHITE PINE CO TREASURER	JUSTICE COURT ADMIN FEES	59.24	59.24
WHITE PINE CO TREASURER	JUSTICE CT HOUSE ARREST	583.52	583.52
WHITE PINE CO TREASURER	LIBRARY GIFT FUND	1,007.70	1,007.70
WHITE PINE CO TREASURER	LUND TOWN	993.87	993.87
WHITE PINE CO TREASURER	MCGILL TOWN	4,706.87	4,706.87
WHITE PINE CO TREASURER	ROAD FUND	2,739.76	2,739.76
WHITE PINE CO TREASURER	RUTH TOWN	867.74	867.74
WHITE PINE CO TREASURER	SENIOR CENTER	2,868.93	2,868.93
WHITE PINE CO TREASURER	TASK FORCE GRANT/SHERIFF	124.98	124.98
WHITE PINE CO TREASURER	TRI-COUNTY WEED	16,823.67	16,823.67
WHITE PINE CO TREASURER	WPC AQUATIC CENTER	22,846.54	22,846.54
WHITE PINE CO TREASURER	WPC FIRE DISTRICT	7,819.60	7,819.60
WHITE PINE CO TREASURER	WPC FIRE DISTRICT	1,396.52	1,396.52
WHITE PINE CO. DISTRICT	DRUG REHAB PROGRAM	235.43	235.43

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WHITE PINE COMMUNITY TRAI	GOLF COURSE	36.00	36.00
WHITE PINE COUNTY	GENERAL FUND	24.00	24.00
WHITE PINE COUNTY SCHOOLS	SCHOOL OPERATING FUND	874,591.89	874,591.89
WHITE PINE COUNTY SHERIFF'S ASSOCIATION	GENERAL FUND	4,725.00	4,725.00
WHITE PINE FIRE EXTINGUISHERS, LLC	AGRICULTURAL DISTRICT 13	281.50	281.50
WHITE PINE FIRE EXTINGUISHERS, LLC	CAMP SUCCESS	195.50	195.50
WHITE PINE FIRE EXTINGUISHERS, LLC	DRUG REHAB PROGRAM	76.00	76.00
WHITE PINE FIRE EXTINGUISHERS, LLC	GENERAL FUND	1,709.50	1,709.50
WHITE PINE FIRE EXTINGUISHERS, LLC	GOLF COURSE	260.00	260.00
WHITE PINE FIRE EXTINGUISHERS, LLC	LUND TOWN	81.50	81.50
WHITE PINE FIRE EXTINGUISHERS, LLC	MCGILL TOWN	367.00	367.00
WHITE PINE FIRE EXTINGUISHERS, LLC	ROAD FUND	2,175.00	2,175.00
WHITE PINE FIRE EXTINGUISHERS, LLC	RUTH TOWN	72.00	72.00
WHITE PINE FIRE EXTINGUISHERS, LLC	TRI-COUNTY WEED	612.50	612.50
WHITE PINE FIRE EXTINGUISHERS, LLC	WPC AQUATIC CENTER	91.00	91.00
WHITE PINE GLASS	ROAD FUND	290.30	290.30
WHITE PINE GLASS	TRI-COUNTY WEED	230.00	230.00
WHITE PINE HORSE RACING	GENERAL FUND	40.00	40.00
WHITE PINE NUTRITION PROG	INDIGENT	3,170.00	3,170.00
WHITE PINE PRODUCTIONS	AGRICULTURAL DISTRICT 13	6,500.00	6,500.00
WILBUR-ELLIS COMPANY LLC.	TRI-COUNTY WEED	26,047.00	26,047.00
WILLES, JEFFERY B., D.C.	GENERAL FUND	125.00	125.00
WILLES, JEFFERY B., D.C.	ROAD FUND	125.00	125.00
WINN, CHAD	GENERAL FUND	40.00	40.00
WPC HOSPITAL DISTRICT	HOSPITAL DISTRICT	470,697.07	470,697.07
XEROX CORPORATION	GENERAL FUND	3,582.46	3,582.46
XEROX CORPORATION	WPC FIRE DISTRICT	74.69	74.69
Totals:		13,023,883.72	13,023,883.72