

| Account Description | Openly Amt | YTD Amount |
|---|--------------|--------------|
| * SALARIES & BENEFITS | 1,359,841.37 | 2,466,512.50 |
| * SALARIES & BENEFITS | 4,527.80 | 4,527.80 |
| * SALARIES & BENEFITS | 20,952.70 | 37,398.40 |
| * SALARIES & BENEFITS | 10,819.26 | 17,030.58 |
| * SALARIES & BENEFITS | 8,643.69 | 104,879.77 |
| * SALARIES & BENEFITS | 57,903.29 | 32,445.88 |
| * SALARIES & BENEFITS | 17,903.29 | 32,445.88 |
| * SALARIES & BENEFITS | 553,722.13 | 1,033,001.25 |
| * SALARIES & BENEFITS | 1,481.13 | 1,481.13 |
| * SALARIES & BENEFITS | 2,050.46 | 17,087.09 |
| * SALARIES & BENEFITS | 5,400.26 | 8,643.71 |
| * SALARIES & BENEFITS | 632.45 | 1,224.53 |
| * SALARIES & BENEFITS | 5,767.00 | 6,010.00 |
| * SALARIES & BENEFITS | 8,853.40 | 8,853.40 |
| * SALARIES & BENEFITS | 5,646.53 | 35,805.37 |
| * SALARIES & BENEFITS | 20,998.73 | 9,507.38 |
| * SALARIES & BENEFITS | 1,512.80 | 2,073.60 |
| * SALARIES & BENEFITS | 1,892.00 | 3,765.60 |
| * SALARIES & BENEFITS | 3,009.00 | 3,600.00 |
| * SALARIES & BENEFITS | 1,373.07 | 1,373.07 |
| * SALARIES & BENEFITS | 53.08 | 53.08 |
| A AND H | .00 | 166,930.62 |
| A TEMPTATIONS, LLC | 250.00 | 250.00 |
| A TEMPTATIONS, LLC | 152.60 | 152.60 |
| A-1 RADIATOR REPAIR, INC. | 138.00 | 588.00 |
| A-1 RADIATOR REPAIR, INC. | 34.95 | 34.95 |
| AARON, JERRY | 34.95 | 25.00 |
| ABEL, CRYSTAL | 1,631.56 | 1,722.07 |
| ABSOLUTE HOSE & FITTINGS | 3,300.00 | 1,183.38 |
| ACTIVITY SPECIALTY PRODUCTS | 3,300.00 | 5,400.00 |
| ADAMS, DARRELL | 11,400.00 | 22,102.50 |
| ADVANCED DATA SYSTEMS | 15,510.00 | 25,850.00 |
| ADVANCED DATA SYSTEMS | 325.09 | 325.00 |
| ADVANCED INTERPRETING & ADVERTISING SPECIALTIES | 603.89 | 2,128.19 |
| AGUILAR, RAMONA | .00 | 2,128.19 |
| ALADTEC, INC. | .00 | 2,128.00 |
| ALARCON, BYRON O. | 4,375.00 | 4,375.00 |
| ALBERTSONS/SAFEWAY | 1,011.52 | 1,722.16 |
| ALBERTSONS/SAFEWAY | .00 | 1,722.16 |
| ALBERTSONS/SAFEWAY | .00 | 592.75 |
| ALBERTSONS/SAFEWAY | 52.55 | 580.00 |
| ALERE ESCREEN | 150.00 | 370.00 |
| ALL ABOUT WINDOW TINTING | 370.00 | 1,500.00 |
| ALLDATA | 1,500.00 | 1,500.00 |
| ALLEN, JERRY | 29.99 | 823.04 |
| ALLEN, JERRY | 853.04 | 853.04 |
| ALLEN, JERRY | 150.00 | 150.00 |
| ALLEN, TRINA | 4,707.68 | 5,865.73 |
| ALLISON MACKENZIE, LTD. | 299.94 | 299.94 |
| AMAZON | 37.41 | 37.41 |
| AMAZON | 95.94 | 95.94 |
| AMAZON | 1,516.56 | 1,516.56 |
| AMAZON | 54.49 | 91.19 |
| AMAZON COMMUNITY | 425.00 | 425.00 |
| AMERICAN DRUG SCREEN CORP | 5,991.25 | 5,991.25 |
| AMERICORPS | .00 | 4,150.00 |
| AMERIGAS, INC WINNEMUCCA | 449.57 | 680.95 |
| AMERIGAS, INC WINNEMUCCA | 201.34 | 201.34 |
| AMERITAS LIFE INS. GROUP | 16,161.04 | 32,871.84 |
| AMERITAS LIFE INS. GROUP | 201.04 | 705.00 |
| APEX SOFTWARE | 1,148.09 | 1,148.09 |
| APPLE BOOKS | 1,465.26 | 1,465.26 |
| ARAWARK | .00 | 1,488.34 |
| ARC HEALTH AND WELLNESS | 790.06 | 1,065.06 |
| ARC HEALTH AND WELLNESS | 374.54 | 374.54 |
| ARC HEALTH AND WELLNESS | 374.54 | 374.54 |
| ARC HEALTH AND WELLNESS | 339.62 | 339.62 |
| ARMOCENTRIC | 62.05 | 62.05 |
| ARRIEN, KRISTEN ANN | 792.50 | 792.50 |
| ARTISTIC FENCE CO., INC. | 14,295.19 | 22,344.11 |
| AT&T | 1,856.82 | 3,700.98 |
| AT&T | 1,414.79 | 691.45 |
| AT&T | 224.13 | 375.00 |
| AT&T | 720.55 | 1,199.37 |
| AT&T | 411.08 | 632.16 |
| AT&T | 74.48 | 110.15 |
| AT&T | 2,438.56 | 5,172.18 |
| AT&T CREDIT & COLLECTIONS | 1,273.18 | 1,273.18 |

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|------------------------------|----------------------------|-----------|-----------|
| AT&T LONG DISTANCE | MISCELLANEOUS-SERV/SUPP | 369.88 | 584.35 |
| ATLANTIC SAFETY PRODUCTS | MISCELLANEOUS-SERV/SUPP | 381.25 | 762.50 |
| AUTO & TRUCK ELECTRIC INC | VEHICLE EXPENSE | 225.00 | 335.00 |
| B & T SALES & SERVICE INC | MISCELLANEOUS-SERV/SUPP | 124.28 | 124.28 |
| BAKER & TAYLOR BOOKS | JUVENILE MATERIALS | 1,743.73 | 3,302.72 |
| BAKER & TAYLOR BOOKS | LISTA-MINI GRI/GRAPH. NOVL | 1,579.53 | 2,324.21 |
| BALDINI, DANIEL | TRAVEL | 123.00 | 52.61 |
| BANKS, TODD | TRAVEL | 162.00 | 165.06 |
| BARTLE, TAMARA | WITNESS & JURY FEES | 25.00 | 25.00 |
| BATTLE, BORN MEDIA, LLC | TRAVEL | 25.00 | 495.00 |
| BEQUETTE, DAMN | TRAVEL | .00 | 23.00 |
| BEST BUY BUSINESS | CAPITAL OUTLAY | 927.35 | 927.35 |
| BIANCHI, PATRICIA | AMBULANCE TRANSFER FEES | 450.00 | 450.00 |
| BIANCHI'S AUTO/TRUCK PART | VEHICLE EXPENSE | 420.05 | 76.00 |
| BIG MEADOWS UPLAND BIRD | TOURISM EXPENSE | 10,000.00 | 10,000.00 |
| BIG R OF LOVELOCK, INC. | MISCELLANEOUS-SERV/SUPP | 294.98 | 833.76 |
| BIG R OF LOVELOCK, INC. | MISCELLANEOUS-SERV/SUPP | 20.92 | 36.93 |
| BIG R OF LOVELOCK, INC. | CANINE EXPENSE | 20.92 | 27.93 |
| BIG R OF LOVELOCK, INC. | VEHICLE EXPENSE | 20.92 | 27.93 |
| BIG R OF LOVELOCK, INC. | CANINE EXPENSE | 20.92 | 27.93 |
| BIG R OF LOVELOCK, INC. | CUSTOMIDIAL/SUPPLIES | 489.18 | 4.99 |
| BIG R OF LOVELOCK, INC. | BURNING MAN | 489.18 | 860.54 |
| BIG R OF LOVELOCK, INC. | MISC. HARDWARE | 642.10 | 1,074.55 |
| BIG R OF LOVELOCK, INC. | REPAIR/MAINT BUILDING | 642.10 | 1,398.00 |
| BURKE, THOM | TRAINING | 232.24 | 233.24 |
| BLONDHEIM, ELIZABETH G. | IV-D FED CHILD SUP GRANT | 232.24 | 1,065.56 |
| BLONDHEIM, ELIZABETH G. | IV-D CHILD SUPP CAP OUT. | 1,365.36 | 1,339.50 |
| BLONDHEIM, ERIC | CANINE EXPENSE | 332.30 | 217.91 |
| BLONDHEIM, ERIC | MISCELLANEOUS-SERV/SUPP | 217.91 | 2,559.00 |
| BLUEGLOBES, INC. | WATER TESTING FEES | 2,587.00 | 1,172.08 |
| BOARD OF REGENTS UNR | REMITTANCE TO O. GOVTS. | 53.94 | 132.08 |
| BOARD OF REGENTS/UNR | MISCELLANEOUS-SERV/SUPP | 104.53 | 1,172.08 |
| BOB BARKER CO., INC. | INMATE CLOTHING/HOUSING | 574.53 | 1,498.78 |
| BOB BARKER CO., INC. | BURNING MAN | 4,240.00 | 10,813.75 |
| BOB BARKER CO., INC. | MISCELLANEOUS-SERV/SUPP | 4,240.00 | 4,642.50 |
| BOB'S FARM SUPPLY | WEED CONTROL | 725.95 | 1,524.95 |
| BOB'S FARM SUPPLY | MISCELLANEOUS-SERV/SUPP | 725.95 | 1,524.95 |
| BONANZA PRODUCE | CONTRACT REPORTERS | 1,729.05 | 5,692.95 |
| BONANZA REPORTING | UNDISTRIBUTED EXPEND | 61.02 | 91.29 |
| BOOTH, CASSANDRA | MISCELLANEOUS-SERV/SUPP | 71.29 | 71.29 |
| BOYD, KRISTIE | MISCELLANEOUS EXPENSE | 61.02 | 91.29 |
| BRADY, DAVID | WITNESS & JURY FEES | 29.00 | 62.00 |
| BRIGGS, KEVIN D. | JUVENILE MATERIALS | 314.41 | 314.41 |
| BROAD REACH BOOKS | MISCELLANEOUS-SERV/SUPP | 126.79 | 126.79 |
| BRYSON, TRESSA | MISCELLANEOUS-SERV/SUPP | 2,298.00 | 2,633.00 |
| BSL ELECTRIC CORPORATION | REPAIR/MAINT BUILDING | 3,635.00 | 4,380.00 |
| BSL ELECTRIC CORPORATION | REPAIR/MAINT BUILDING | 465.00 | 465.00 |
| BSL ELECTRIC CORPORATION | CAPITAL OUTLAY | 760.15 | 760.15 |
| BULLOCK, JACK T. | REPAIR/MAINT BUILDING | 364.40 | 364.40 |
| BURTON, CARDA | ROOM AND BOARD GRANT EXP | 6,000.00 | 6,000.00 |
| BURTON, CARDA | FCC-PROJECT MAGIC GRANT | 6,000.00 | 3,000.00 |
| BUTON, CARDA | RELIEF IN CASH & GOODS | .00 | 30.00 |
| CADILLAC INN | CAPITAL OUTLAY | .00 | 1,065.00 |
| CALIFORNIA ALL STEEL INC. | WITNESS & JURY FEES | 62.05 | 62.05 |
| CAMERON, NICHOLAS TURNER | WITNESS & JURY FEES | .00 | 25.00 |
| CAMPELL, BARTT | WITNESS & JURY FEES | .00 | 30.00 |
| CAPPA | WITNESS & JURY FEES | .00 | 30.00 |
| CARDNO | WITNESS & JURY FEES | .00 | 30.00 |
| CARPET KING INTERIORS | WITNESS & JURY FEES | .00 | 30.00 |
| CASLEAD PRO, L.P. | WITNESS & JURY FEES | .00 | 30.00 |
| CASHMAN EQUIPMENT COMPANY | WITNESS & JURY FEES | .00 | 30.00 |
| CASHMAN EQUIPMENT COMPANY | WITNESS & JURY FEES | .00 | 30.00 |
| CASIAS, CHRISTOPHER | WITNESS & JURY FEES | .00 | 30.00 |
| CASTELLANOS, NOLINA | WITNESS & JURY FEES | .00 | 30.00 |
| CC COMMUNICATIONS | WITNESS & JURY FEES | .00 | 30.00 |
| CENTER FOR EDUCATION & PRINT | WITNESS & JURY FEES | .00 | 30.00 |
| CENTER POINT LARGE PRINT | WITNESS & JURY FEES | .00 | 30.00 |
| CENTRAL NY REGIONAL WATER | WITNESS & JURY FEES | .00 | 30.00 |
| CERINI-JONES, LAUREEN | WITNESS & JURY FEES | .00 | 30.00 |
| CERINI-JONES, LAUREEN | WITNESS & JURY FEES | .00 | 30.00 |
| CHAMBERS, CHAD | WITNESS & JURY FEES | .00 | 30.00 |
| CHAMPION CHEVROLET | WITNESS & JURY FEES | .00 | 30.00 |
| CHAMPION CHEVROLET | WITNESS & JURY FEES | .00 | 30.00 |
| CHAPMAN, JAMES | WITNESS & JURY FEES | .00 | 30.00 |
| CHEVRON & TEXACO BUSINESS | WITNESS & JURY FEES | .00 | 30.00 |
| CHRISTOPHERSON, LYNN | WITNESS & JURY FEES | .00 | 30.00 |
| CHURCHILL CO JUVENILE | WITNESS & JURY FEES | .00 | 30.00 |
| CHURCHILL CO JUVENILE | WITNESS & JURY FEES | .00 | 30.00 |
| CIGNA LIFE INSURANCE CO | WITNESS & JURY FEES | .00 | 30.00 |
| CINTAS CORP. | WITNESS & JURY FEES | .00 | 30.00 |
| CITY AUTO PARTS | WITNESS & JURY FEES | .00 | 30.00 |
| CITY AUTO PARTS | WITNESS & JURY FEES | .00 | 30.00 |
| CITY OF FALLON | WITNESS & JURY FEES | .00 | 30.00 |
| CITY OF LOVELOCK | WITNESS & JURY FEES | .00 | 30.00 |

| City/Company Name | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| CITY OF LOVELOCK | 00 | 10,000.00 |
| CITY OF LOVELOCK | 99,406.43 | 111,540.32 |
| COCHRAN, STEVE | 37.14 | 37.14 |
| CORELOGIC CENTRALIZED REP | .00 | 625.50 |
| COUNTRY EQUIPMENT | .00 | 128.44 |
| COUNTRY EQUIPMENT | 1,051.01 | 1,388.13 |
| COUNTY FISCAL OFFICERS | 58.40 | 58.40 |
| COY, RANDY VAL | 372.10 | 1,768.23 |
| CRIM, JOE | 7,200.00 | 7,200.00 |
| CROWN STANLEY & SILVERMAN | 1,240.00 | 1,600.00 |
| D&D PLUMBING, INC. | 8,271.50 | 8,971.50 |
| D&D PLUMBING, INC. | 761.44 | 761.44 |
| DAKOTA DIESEL REPAIR INC. | .00 | 1,580.29 |
| DAN LOOSE POOLS & SPAS | 10,545.50 | 10,545.50 |
| DAVIDSON, PAUL | 782.13 | 1,277.24 |
| DELL MARKETING L.P. | 848.47 | 940.76 |
| DELONG FORD-MERCURY, INC | 392.99 | 392.99 |
| DELONG FORD-MERCURY, INC | 41,465.50 | 2,330.00 |
| DESMO | 350.00 | 103,330.00 |
| DESMO METAL PRODUCTS | 625.45 | 625.45 |
| DESERI MOUNTAIN SURVEYING | 2,392.02 | 4,958.82 |
| DEVENET | 4,146.50 | 6,749.46 |
| DIAMOND J TRUCKING LLC | 644.00 | 644.00 |
| DIAMONDBACK FIRE & RESCUE | 644.00 | 4,958.82 |
| DIAZ, NOEMI | 3,374.73 | 6,749.46 |
| DICKERMAN, PHILLIP | 56,588.00 | 56,588.00 |
| DIOLAN LAW LLC | .00 | 19.02 |
| DOMINGUEZ, INC. | 188.76 | 375.52 |
| DOMINION VOTING SYSTEMS | 197.13 | 197.13 |
| DONALDSON, LACEY | 701.33 | 701.33 |
| DRAKE, RONNIE | 240.00 | 448.00 |
| DUTCHMAN ACRES WATER CO., | 650.00 | 1,100.00 |
| DWYER, ELIZABETH | 42,000.00 | 67,000.00 |
| E. H. HURSH, INC. | 200.00 | 290.00 |
| ECHEVERRIA PUMPING LLC | 100.00 | 100.00 |
| ECHEVERRIA PUMPING LLC | 100.00 | 100.00 |
| ELDE BAILLY, LLP | 100.00 | 100.00 |
| ELECTION CENTER | 100.00 | 100.00 |
| ELERICK, CAROL | 100.00 | 100.00 |
| ELERICK, JEFF | 100.00 | 100.00 |
| ELKO TROPHY AND ENGRAVING | 100.00 | 100.00 |
| ENERSPECT MEDICAL | 100.00 | 100.00 |
| ENGS MOTOR TRUCK CO | 2,523.06 | 1,302.11 |
| ENTERPRISE INFO TECH SERV | 870.90 | 2,823.06 |
| ENTERPRISE INFO TECH SERV | .00 | 870.90 |
| ESCOBAR, JESSICA | .00 | 2,139.15 |
| ESPINOZA, WILFREDO | .00 | 526.33 |
| ESPINOZA, WILFREDO | 25.00 | 760.00 |
| ESQUIBEL, ALEJANDRO MFT-1 | 17,425.50 | 22,015.00 |
| ESQUIBEL, ALEJANDRO MFT-1 | 10,157.50 | 16,065.00 |
| ESQUIBEL, ALEJANDRO MFT-1 | 1,716.30 | 1,716.30 |
| FARMER BROS. CO. | 8,550.00 | 9,217.50 |
| FARR WEST ENGINEERING | 11,981.25 | 24,821.25 |
| FARR WEST ENGINEERING | 524.99 | 524.99 |
| FAST GLASS INC. | 170.00 | 170.00 |
| FAST GLASS INC. | 700.00 | 770.00 |
| FAST GLASS INC. | 700.00 | 770.00 |
| PASTENAL COMPANY | 50.47 | 50.47 |
| PASTENAL COMPANY | 50.47 | 50.47 |
| PCC COMMUNICATIONS, INC. | 14,532.43 | 20,211.22 |
| PENNER, CHAD | 24.81 | 24.81 |
| PINDAWAY WORLD, LLC | 1,498.18 | 1,498.18 |
| FIRE EXTINGUISHER SERVICE | .00 | 1,164.75 |
| FIRE HOSE DIRECT | .00 | 97.43 |
| FIRETRUCKS UNLIMITED | 17,002.64 | 17,002.64 |
| FLEETPRIDE | .00 | 528.40 |
| FLEETPRIDE | .00 | 528.40 |
| FLOOR & DECOR | 4,708.69 | 544.99 |
| FLORES, MARIA | 153.00 | 4,708.69 |
| FLORES, TASHREENA | 91.02 | 153.00 |
| FLYERS ENERGY, LLC | 52,755.00 | 91.02 |
| FLYERS ENERGY, LLC | 916.50 | 97,385.04 |
| FOOD SAFETY NETWORK | 200.00 | 1,081.63 |
| FOSTER, STEPHEN | 21.50 | 200.00 |
| FOSTER, STEPHEN | 50.00 | 21.50 |
| FRED PRYOR SEMINARS | 1,194.00 | 50.00 |
| FREGOSO, APOLINARIA RUBIO | 54.75 | 1,194.00 |
| FRIEBERG, JESSICA K. | 798.00 | 54.75 |
| GARCIA, GINA | 158.65 | 924.00 |
| GARCIA, BECKY | .00 | 158.65 |
| GENTRY, STARR | .00 | 25.00 |
| GIBSON, DANA | .00 | 21.41 |
| GIBSON, DANA | .00 | 25.00 |
| ANIMAL SHELTER | .00 | 10,000.00 |
| REMITTANCE TO GOVTS. | 99,406.43 | 111,540.32 |
| MISCELLANEOUS-SERV/SUPP | 37.14 | 37.14 |
| MISCELLANEOUS-SERV/SUPP | .00 | 625.50 |
| MISCELLANEOUS-SERV/SUPP | .00 | 128.44 |
| MISCELLANEOUS-SERV/SUPP | 1,051.01 | 1,388.13 |
| EQUIP. REPAIR | 58.40 | 58.40 |
| TRAVEL | 372.10 | 1,768.23 |
| WITNESS & JURY FEES | 7,200.00 | 7,200.00 |
| UNISTRIBUTED EXPEND | 1,240.00 | 1,600.00 |
| INVESTIGATION | 8,271.50 | 8,971.50 |
| REPAIR/MAINT BUILDING | 761.44 | 761.44 |
| CAPITAL OUTLAY | .00 | 1,580.29 |
| VEHICLE EXPENSE | 10,545.50 | 10,545.50 |
| MISCELLANEOUS-SERV/SUPP | 782.13 | 1,277.24 |
| MISCELLANEOUS-SERV/SUPP | 848.47 | 940.76 |
| VEHICLE REPAIR | 392.99 | 392.99 |
| VEHICLE EXPENSE | 41,465.50 | 2,330.00 |
| EQUIP. REPAIR | 350.00 | 103,330.00 |
| MISCELLANEOUS-SERV/SUPP | 625.45 | 625.45 |
| EQUIP. REPAIR | 2,392.02 | 4,958.82 |
| SURVEYOR FEES | 4,146.50 | 6,749.46 |
| CAP OUT/COMP SOFTWARE | 644.00 | 644.00 |
| MISCELLANEOUS-SERV/SUPP | 644.00 | 4,958.82 |
| VEHICLE EXPENSE | 3,374.73 | 6,749.46 |
| FRONTIER CC-DARE PROGRAM | 56,588.00 | 56,588.00 |
| COURT APPOINTED ATTORNEY | .00 | 19.02 |
| COPY MACHINE | 188.76 | 375.52 |
| TRAVEL | 197.13 | 197.13 |
| CAPITAL OUTLAY | 701.33 | 701.33 |
| UNDISTRIBUTED EXPEND | 240.00 | 448.00 |
| MISCELLANEOUS-SERV/SUPP | 650.00 | 1,100.00 |
| MISCELLANEOUS-SERV/SUPP | 42,000.00 | 67,000.00 |
| WITNESS & JURY FEES | 200.00 | 290.00 |
| MISCELLANEOUS-SERV/SUPP | 100.00 | 100.00 |
| WITNESS & JURY FEES | 100.00 | 100.00 |
| MISCELLANEOUS-SERV/SUPP | 100.00 | 100.00 |
| SAFETY COMMITTEE EXPENSE | 100.00 | 100.00 |
| EQUIP. REPAIR | 2,523.06 | 1,302.11 |
| MISCELLANEOUS-SERV/SUPP | 870.90 | 2,823.06 |
| CAPITAL OUTLAY | .00 | 2,139.15 |
| WITNESS & JURY FEES | .00 | 526.33 |
| COM CNTR DAMAGE DEPOSIT | .00 | 760.00 |
| WITNESS & JURY FEES | 25.00 | 22,015.00 |
| ROOM AND BOARD GRANT EXP | 17,425.50 | 22,015.00 |
| FCC-FUNCTIONAL FAM. PROJ | 10,157.50 | 16,065.00 |
| MISCELLANEOUS-SERV/SUPP | 1,716.30 | 1,716.30 |
| CO. WATER RESOURCE PLAN | 8,550.00 | 9,217.50 |
| TECH FEE EXPENSE | 11,981.25 | 24,821.25 |
| MISCELLANEOUS-SERV/SUPP | 524.99 | 524.99 |
| VEHICLE EXPENSE | 170.00 | 170.00 |
| REPAIR/MAINT BUILDING | 700.00 | 770.00 |
| MISC. HARDWARE | 700.00 | 770.00 |
| REPAIR/MAINT BUILDING | 50.47 | 50.47 |
| CAPITAL OUTLAY | 50.47 | 50.47 |
| MISCELLANEOUS EXPENSE | 14,532.43 | 20,211.22 |
| CAPITAL OUTLAY | 24.81 | 24.81 |
| COLLECT DEV. GRANT EXP. | 1,498.18 | 1,498.18 |
| MISCELLANEOUS-SERV/SUPP | .00 | 1,164.75 |
| MISCELLANEOUS-SERV/SUPP | .00 | 97.43 |
| CAPITAL OUTLAY | 17,002.64 | 17,002.64 |
| EQUIP. REPAIR | .00 | 528.40 |
| SMALL EQUIPMENT/TOOLS | .00 | 528.40 |
| CAPITAL OUTLAY | 4,708.69 | 544.99 |
| IV-D FED CHLD SUP GRANT | 153.00 | 4,708.69 |
| WITNESS & JURY FEES | 91.02 | 153.00 |
| FUEL EXPENSE | 52,755.00 | 91.02 |
| RELIEF IN CASH & GOODS | 916.50 | 97,385.04 |
| TRAVEL | 200.00 | 1,081.63 |
| TRAVEL | 21.50 | 200.00 |
| TRAINING | 50.00 | 21.50 |
| TRAVEL | 1,194.00 | 50.00 |
| WITNESS & JURY FEES | 54.75 | 1,194.00 |
| CONTRACT PAYMENTS | 798.00 | 54.75 |
| TRAVEL | 158.65 | 924.00 |
| WITNESS & JURY FEES | .00 | 158.65 |
| MISCELLANEOUS-SERV/SUPP | .00 | 25.00 |
| WITNESS & JURY FEES | .00 | 21.41 |
| WITNESS & JURY FEES | .00 | 25.00 |

