

	Qtrly Amt	YTD Amount	
*SALARIES & BENEFITS	SALARIES & WAGES	898,563.42	898,563.42
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	16,550.40	16,550.40
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,384.56	1,384.56
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	9,311.20	9,311.20
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	134,490.11	134,490.11
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	1,858.34	1,858.34
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	11,885.17	11,885.17
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	352,800.51	352,800.51
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	6,986.20	6,986.20
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	105.96	105.96
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	4,346.84	4,346.84
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	5,100.00	5,100.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	200.00	200.00
*SALARIES & BENEFITS	TECH FEE EXPENSE	8,430.92	8,430.92
ABC FIRE AND CYLINDER	REPAIR/MAINT EQUIPMENT	190.40	190.40
ABELL, TERRY & DIANA	MISCELLANEOUS EXPENSE	198.35	198.35
ABLE ZEBRA COMMUNICATIONS	SMALL EQUIPMENT/TOOLS	388.90	388.90
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	333.03	333.03
ADAMS, DARRELL	RENT EXPENSE	3,570.00	3,570.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	18,766.86	18,766.86
ALERT PUBLISHING, INC.	SAFETY COMMITTEE EXPENSE	274.85	274.85
ALLDATA	VEHICLE EXPENSE	1,500.00	1,500.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	1,968.75	1,968.75
AMERICAN AUTO AIR	VEHICLE EXPENSE	458.33	458.33
AMERICAN LEGION, THE	TOURISM EXPENSE	500.00	500.00
AMERICORPS	AMERI CORPS PROGRAM EXP.	3,750.00	3,750.00
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	95.88	95.88
ANTHEM BC/BS	UNDISTRIBUTED EXPEND	162,047.70	162,047.70
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	9,947.00	9,947.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	663.05	663.05
ARTISTIC FENCE CO., INC.	REPAIR/MAINT GRDSKEEPING	692.26	692.26
AT&T	MISCELLANEOUS-SERV/SUPP	9,646.72	9,646.72
AT&T	EMERGENCY 911 EXPENSE	1,555.93	1,555.93
AT&T	ELEVATOR EXPENSE	165.18	165.18
AT&T	GRASS VALLEY COMM.CENTER	79.48	79.48
AT&T	COMPUTER LINE EXPENSE	300.00	300.00
AT&T	IV-D FED CHILD SUP GRANT	404.63	404.63
AT&T	TECH FEE EXPENSE	159.98	159.98
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	3,108.89	3,108.89
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	481.51	481.51
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	617.60	617.60
AYOOB, DAVE	TRAINING	69.00	69.00
B.E.S.T.	UNDISTRIBUTED EXPEND	11,897.56	11,897.56
BAIRD, DONNAN	SPECIAL EVENTS EXP	200.00	200.00
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	931.56	931.56
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	448.36	448.36
BEHLER, DARLENE	COM CNTR DAMAGE DEPOSIT	30.00	30.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	795.01	795.01
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	576.04	576.04
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	558.54	558.54
BIG R OF WINNEMUCCA, INC.	SMALL EQUIPMENT/TOOLS	15.56	15.56
BLONDHEIM, ELIZABETH G.	COM CNTR DAMAGE DEPOSIT	560.00	560.00
BLUEGLOBES, INC.	AIRPORT RUNWAY LIGHTING	97.46	97.46
BOARD OF REGENTS UNR	WATER TESTING FEES	715.00	715.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	60.00	60.00
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	184.00	184.00
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	315.34	315.34
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	849.65	849.65
BONANZA REPORTING	CONTRACT REPORTERS	4,783.60	4,783.60
BRINKERHOFF, KATHIE	REFUNDS & REIMBURSEMENTS	96.36	96.36
BRINKERHOFF, KATHIE	MISCELLANEOUS-SERV/SUPP	5.69	5.69
BRINKERHOFF, KATHIE	ADULT MATERIALS	71.66	71.66
BROWN, CARRIE & EUGENE	MISCELLANEOUS EXPENSE	9.15	9.15
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	285.00	285.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	150.00	150.00
BURDGECOOPER	MISCELLANEOUS-SERV/SUPP	232.53	232.53
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	390.33	390.33
C.B. BROWN CO., INC	MISCELLANEOUS-SERV/SUPP	221.75	221.75
CAPTIONS UNLIMITED OF NV	CONTRACT REPORTERS	702.81	702.81
CARMICHAEL, NATHAN	TRAINING	69.00	69.00
CARQUEST OF WINNEMUCCA	VEHICLE EXPENSE	55.23	55.23
CARROL, MICHAEL	WITNESS & JURY FEES	25.00	25.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	8,305.72	8,305.72
CENTER POINT LARGE PRINT	ADULT MATERIALS	3,026.88	3,026.88
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	7,500.00	7,500.00
CERIDIAN BENEFITS SERVICE	COBRA EVENT EXPESES	310.80	310.80
CERINI-JONES, LAUREN	VEHICLE EXPENSE	90.21	90.21
CERINI-JONES, LAUREN	TRAVEL	13.00	13.00
CERINI, DIANNE	COM CNTR DAMAGE DEPOSIT	760.00	760.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	104.83	104.83
CHAVEZ, ALENA	WITNESS & JURY FEES	25.00	25.00

	Qtrly Amt	YTD Amount	
CHILDS, RENE	TRAVEL	139.68	139.68
CHRISTIANSEN, BRANDY	IV-D FED CHILD SUP GRANT	150.00	150.00
CHRISTOFFERSON, LYNN	BLM-HORSE LAWSUIT EXP.	72.74	72.74
CHURCHILL COUNTY	RENT EXPENSE	4,200.00	4,200.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,467.72	1,467.72
CITY AUTO PARTS	VEHICLE EXPENSE	1,137.18	1,137.18
CITY AUTO PARTS	EQUIP. REPAIR	37.28	37.28
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	1,629.27	1,629.27
CITY OF LOVELOCK	RENT EXPENSE	660.00	660.00
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	10,000.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	10,914.85	10,914.85
CLEVEN, JOHN	MISCELLANEOUS-SERV/SUPP	292.50	292.50
CMI, INC.	FORENSIC TEST EXPENSE	128.77	128.77
COCKERILL, CHARLES P.	PERSONNEL CONSULTANT	450.00	450.00
CONN, LESE	MISCELLANEOUS-SERV/SUPP	27.08	27.08
CONN, LESE	TECH FEE EXPENSE	300.00	300.00
CONSTRUCTION MATERIALS	ROAD & BRIDGE EXPENSE	230.00	230.00
COONEY, ROBERT OR LORETTA	MISCELLANEOUS EXPENSE	126.35	126.35
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,527.77	1,527.77
COUNTY FISCAL OFFICERS	TRAVEL	150.00	150.00
CRIM, JOE	UNDISTRIBUTED EXPEND	1,074.08	1,074.08
CROFOOT, DAN	CAPITAL OUTLAY	4,000.00	4,000.00
D&D PLUMBING, INC.	MISCELLANEOUS-SERV/SUPP	170.00	170.00
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	1,312.77	1,312.77
DAVIS, SCOTT	DRUG TESTING PERSONNEL	330.00	330.00
DAVIS, TODD	WITNESS & JURY FEES	25.00	25.00
DAY, JEREMIAH	WITNESS & JURY FEES	25.00	25.00
DELL MARKETING L.P.	SMALL EQUIPMENT/TOOLS	863.50	863.50
DELL MARKETING L.P.	CAPITAL OUTLAY	845.43	845.43
DELL MARKETING L.P.	TECH FEE EXPENSE	1,491.23	1,491.23
DEMCO	MISCELLANEOUS-SERV/SUPP	137.38	137.38
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	323.65	323.65
DESERT MOUNTAIN SURVEYING	SURVEYOR FEES	230.00	230.00
DIAMOND LAKE BOOK CO.	LSTA-SUMMER READING GRT	151.47	151.47
DIGIACINTO, MARCO	CAPITAL OUTLAY	22,500.00	22,500.00
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	3,374.73
DOMINION VOTING SYSTEMS	ELECTION EXPENSE	126.45	126.45
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	181.14	181.14
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	205.00	205.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	450.00	450.00
ENGLISH MAILING SERVICES	ELECTION EXPENSE	350.00	350.00
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	229.24	229.24
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	2,258.74	2,258.74
ENTERPRISE RENT A CENTER	BURNING MAN	4,101.85	4,101.85
ESCOSUPPLY	EQUIP. REPAIR	3,178.60	3,178.60
ETCHED IN STONE	GRAVESITE MAINTENANCE	1,260.00	1,260.00
EVANS, JAMES	CERTIFICATION EXPENSE	563.74	563.74
FALLON AUTO MALL	CAPITAL OUTLAY	8,422.25	8,422.25
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	808.35	808.35
FAST GLASS INC.	CAPITAL OUTLAY	11,968.00	11,968.00
FERGUSON ENTERPRISES INC.	REPAIR/MAINT EQUIPMENT	1,759.59	1,759.59
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	120.00	120.00
FINNERTY, FRANK A.	MISCELLANEOUS EXPENSE	14.00	14.00
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	1,329.50	1,329.50
FIRE TRUCKS WEST	VEHICLE EXPENSE	133.01	133.01
FLYERS ENERGY, LLC	FUEL EXPENSE	63,501.01	63,501.01
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	139.51	139.51
FUTURE FENCE CO.	RISK MGT GRT. EXP.	2,910.00	2,910.00
FUTURE FENCE CO.	CAPITAL OUTLAY	970.00	970.00
GALE/CENAGE LEARNING	ADULT MATERIALS	44.98	44.98
GARCIA, GINA	WITNESS & JURY FEES	25.00	25.00
GARDELLA, JOHN	WITNESS & JURY FEES	25.00	25.00
GENESIS LAMP CORP	MISCELLANEOUS-SERV/SUPP	507.27	507.27
GIBSON, DANA	WITNESS & JURY FEES	25.00	25.00
GRAINER, INC.	MISCELLANEOUS-SERV/SUPP	199.60	199.60
GRAINER, INC.	REPAIR/MAINT GRDSKEEPING	690.94	690.94
GRAINER, INC.	SMALL EQUIPMENT/TOOLS	737.60	737.60
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	780.00	780.00
GREAT BASIN INTERNET	WEB SITE EXPENSE	199.50	199.50
GREENE, BRIAN	MISCELLANEOUS-SERV/SUPP	18.97	18.97
H.W. WILSON	MISCELLANEOUS-SERV/SUPP	228.50	228.50
HAMILTON, CELESTE	TRAVEL	15.95	15.95
HANDKA, JOHN	MISCELLANEOUS-SERV/SUPP	156.25	156.25
HARBOR FREIGHT TOOLS USA	MAINTENANCE	796.87	796.87
HARTFORD, THE	GENERAL INSURANCE	800.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	5,700.00	5,700.00
HATLER, JEAN	WITNESS & JURY FEES	25.00	25.00
HEIDEMANN, MICHAEL D.	AMBULANCE TRANSFER FEES	150.00	150.00
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	838.20	838.20
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	176.24	176.24
HIGH DESERT MICROIMAGING	CAPITAL OUTLAY	2,575.00	2,575.00

		07/01/14 THRU 09/30/14	3
		Qtrly Amt	YTD Amount
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	838.20	838.20
HIIBEL, HALEY	WITNESS & JURY FEES	61.01	61.01
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	57.25	57.25
HOLQUIEN, SUNSHINE	WITNESS & JURY FEES	25.00	25.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	84.00	84.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	11,022.00	11,022.00
HUNT, JESSICA	WITNESS & JURY FEES	25.00	25.00
IMLAY FIRE DEPT	FIREMEN'S FEES	585.00	585.00
INGRAM LIBRARY SERVICES	MISCELLANEOUS-SERV/SUPP	485.35	485.35
INGRAM LIBRARY SERVICES	ADULT MATERIALS	1,771.45	1,771.45
INGRAM LIBRARY SERVICES	LSTA MOVIE COLL.OVERHAUL	572.97	572.97
INIGUEZ, LAURA	WITNESS & JURY FEES	25.00	25.00
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	2,357.48	2,357.48
INLAND SUPPLY CO.	MISC. HARDWARE	115.65	115.65
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	779.65	779.65
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	220.50	220.50
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	174.90	174.90
J W WELDING SUPPLY	MAINTENANCE	20.00	20.00
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	407.69	407.69
J&K LLAMAS LANDSCAPING &	CAPITAL OUTLAY	8,275.00	8,275.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	425.00	425.00
JIM'S TIRE FACTORY	VEHICLE EXPENSE	2,328.48	2,328.48
JIM'S TIRE FACTORY	EQUIP. REPAIR	3,712.80	3,712.80
JONES-WEST FORD	VEHICLE EXPENSE	103.84	103.84
KAFOURY, ARMSTRONG & CO.	ANNUAL AUDIT	13,000.00	13,000.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	300.00	300.00
KIDS REFERENCE	JUVENILE MATERIALS	134.90	134.90
KRIPINSKI, ROBIN & BRIAN	COM CNTR DAMAGE DEPOSIT	200.00	200.00
L.N. CURTIS & SONS	CAPITAL OUTLAY	680.00	680.00
LACY, JIM	WITNESS & JURY FEES	25.00	25.00
LACY, JOSHUA	WITNESS & JURY FEES	25.00	25.00
LACY, KIM	WITNESS & JURY FEES	50.00	50.00
LEGISLATIVE COUNSEL	LAW LIBRARY	125.00	125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	125.00	125.00
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	110.81	110.81
LIST, JIM	MISCELLANEOUS-SERV/SUPP	106.00	106.00
LIST, MELISSA	MISCELLANEOUS-SERV/SUPP	289.99	289.99
LIST, MELISSA	TRAVEL	519.48	519.48
LONG, LOA R.	COM CNTR DAMAGE DEPOSIT	245.00	245.00
LONG, LOA R.	MISCELLANEOUS-SERV/SUPP	32.14	32.14
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	915.00	915.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	4,965.00	4,965.00
LOVELOCK PHARMACY	HOSPITALS, PHYS., PHARM.	105.44	105.44
LOVELOCK PHARMACY	S.O. HOSP., PHYS., PHARM.	704.58	704.58
LOVELOCK YOUTH FOOTBALL	YOUTH PROGRAM CONTRIB	2,500.00	2,500.00
LOVELOCK YOUTH SOCCER	YOUTH RECREATION ACTIVIT	2,000.00	2,000.00
LOWES	REPAIR/MAINT BUILDING	1,448.71	1,448.71
LOWES	REPAIR/MAINT GRDSKEEPING	179.67	179.67
LOWES	CAPITAL OUTLAY	906.30	906.30
LUSBY-ANGVICK, HEIDI	MISCELLANEOUS-SERV/SUPP	60.68	60.68
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	11,508.54	11,508.54
MAHANNAH & ASSOCIATES LLC	CO. WATER RESOURCE PLAN	925.00	925.00
MALONE, JOANNE	WITNESS & JURY FEES	25.00	25.00
MCAVOY, THELMA	WITNESS & JURY FEES	25.00	25.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,571.46	2,571.46
MEDTECH SERVICES INC.	VEHICLE EXPENSE	90.00	90.00
MEETING TOMORROW	BURNING MAN	1,050.25	1,050.25
MILLER'S JACKET	BURNING MAN	648.00	648.00
MILLICAN, JOSEPH	WITNESS & JURY FEES	25.00	25.00
MKC RODEO PRODUCTIONS	TOURISM EXPENSE	2,500.00	2,500.00
MODEL DAIRY	PRISONERS MEALS	945.86	945.86
MONROE, TRAVIS	WITNESS & JURY FEES	25.00	25.00
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	113.08	113.08
MONTES, JUANITA	TRAVEL	1,943.52	1,943.52
MUNK, PAMELA	SAFETY COMMITTEE EXPENSE	139.48	139.48
NEVADA ASSESSOR'S ASSOC.	ASSOCIATION DUES	150.00	150.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	100.00	100.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	50.00	50.00
NEVADA HOMES & RV	RELIEF IN CASH & GOODS	195.00	195.00
NEVADA RUBBER STAMP CO.,	MISCELLANEOUS-SERV/SUPP	51.60	51.60
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	60.00
NEVADA STATE BANK	COM CNTR DAMAGE DEPOSIT	43.78	43.78
NEVADA STATE BANK	FIREMEN'S FEES	210.00	210.00
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,210.38	2,210.38
NEVADA STATE BANK	JUVENILE MATERIALS	86.00	86.00
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	55.64	55.64
NEVADA STATE BANK	BURNING MAN LITIGATION	663.20	663.20
NEVADA STATE BANK	MAINTENANCE	122.94	122.94
NEVADA STATE BANK	VEHICLE EXPENSE	247.92	247.92
NEVADA STATE BANK	CERTIFICATION EXPENSE	1,074.28	1,074.28
NEVADA STATE BANK	TRAVEL	729.67	729.67

	Qtrly Amt	YTD Amount
NEVADA STATE BANK	647.20	647.20
NEVADA STATE BANK	182.00	182.00
NEVADA STATE BANK	536.97	536.97
NEVADA STATE BANK	300.00	300.00
NEVADA STATE BANK	374.77	374.77
NEVADA STATE BANK	84.81	84.81
NEVADA STATE BANK	240.00	240.00
NEVADA STATE BANK	179.40	179.40
NEVADA TAXPAYERS ASSOC.	120.00	120.00
NEWMAN TRAFFIC SIGNS	320.40	320.40
NEWMAN, ZACHARY	25.00	25.00
NEWMONT MINING CORP	15.48	15.48
NO. NEVADA PEST CONTROL	150.00	150.00
NV DEPT OF AGRICULTURE	10.00	10.00
NV ENERGY	17,864.14	17,864.14
NV ENERGY	240.02	240.02
NV ENERGY	3,000.00	3,000.00
NV STATE BUREAU OF SAFE	30.00	30.00
NV STATE CONTROLLER	22,864.37	22,864.37
NV STATE DEPT OF AG	20.00	20.00
NV STATE DEPT OF HEALTH	2,911.75	2,911.75
NV STATE DEPT OF HEALTH	1,153.75	1,153.75
NV STATE DEPT OF HEALTH	9,015.00	9,015.00
NV STATE DEPT OF TAXATION	520.89	520.89
NV STATE DEPT PUB SAFETY	80.00	80.00
NV STATE DEPT-BUS. & IND.	162.00	162.00
NV STATE DEPT-BUS. & IND.	641.25	641.25
NV STATE DEPT/CORRECTIONS	5,712.00	5,712.00
NV STATE DIV OF FORESTRY	12,500.00	12,500.00
NV STATE DIV OF HEALTH	115.00	115.00
NV STATE DIV OF HEALTH	3,427.73	3,427.73
NV STATE DIVISION PAROLE	2,942.01	2,942.01
NV STATE HEALTH DIVISION	3,909.00	3,909.00
NV STATE HUMAN RESOURCES	13,632.40	13,632.40
NV STATE LIBRARY & ARCHIV	10,425.21	10,425.21
NV STATE PUBLIC EMPLOYEES	14,026.17	14,026.17
NV STATE TREASURER	312.50	312.50
OAKES, JOHN ESQ.	4,610.00	4,610.00
OBERMAN, DEWAIN	600.00	600.00
OCLC, INC. #774425	334.82	334.82
OFFICE ALLY	19.95	19.95
OFFICE DEPOT	3,773.52	3,773.52
OFFICE DEPOT	11.99	11.99
OFFICE DEPOT	201.62	201.62
OFFICE DEPOT	126.09	126.09
OFFICE DEPOT	183.97	183.97
OFFICE PLUS OF NEVADA	2,613.88	2,613.88
OFFICE PLUS OF NEVADA	874.75	874.75
OFFICE PLUS OF NEVADA	54.98	54.98
OFFICE PLUS OF NEVADA	347.98	347.98
OLIVER PACKAGING AND	3,366.00	3,366.00
ORTEGA, MARCO	69.00	69.00
OSWALD, HEIDI	25.00	25.00
PALMER, JOHN	754.00	754.00
PAVEMENT RECYCLING SYSTEM	4,485.00	4,485.00
PDS TAX SERVICES	346.03	346.03
PENWORTHY CO., THE	511.10	511.10
PERFORMANCE COMPUTING	600.00	600.00
PERS	85.00	85.00
PERS #319	3,624.34	3,624.34
PERS #917	4,929.00	4,929.00
PERS #956	795.00	795.00
PERS #929	2,146.50	2,146.50
PERS #953	2,226.50	2,226.50
PERSHING CO CHAMBER OF	300.00	300.00
PERSHING CO CHAMBER OF	2,000.00	2,000.00
PERSHING CO CHAMBER OF	4,500.00	4,500.00
PERSHING CO CLERK/TREAS	96.60	96.60
PERSHING CO CLERK/TREAS	6.00	6.00
PERSHING CO COMM CENTER/	2.75	2.75
PERSHING CO LIBRARY	724.68	724.68
PERSHING CO SCHOOL DIST	6.54	6.54
PERSHING CO SHERIFF	29.48	29.48
PERSHING CO SHERIFF	18.35	18.35
PERSHING CO WATER CONSERV	123,809.83	123,809.83
PERSHING GENERAL HOSPITAL	198.00	198.00
PERSHING GENERAL HOSPITAL	1,088.47	1,088.47
PERSHING GENERAL HOSPITAL	2,112.75	2,112.75
PERSHING GENERAL HOSPITAL	81,488.14	81,488.14
PETERBILT TRUCK PARTS &	1,779.54	1,779.54
PITNEY BOWES	154.47	154.47

PITNEY BOWES	POSTAGE METER EXPENSE	2,721.35	2,721.35
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	253.26	253.26
PORTMAN, JOHN	COM CNTR DAMAGE DEPOSIT	737.34	737.34
PRE-SORT CENTER	TAX ROLL PREPARATION	4,698.14	4,698.14
PRO BALER SERVICES, INC.	CAPITAL OUTLAY	1,000.00	1,000.00
PROGRESSIVE PRINT	MISCELLANEOUS-SERV/SUPP	985.50	985.50
FRUITT, GRETA S.	MISCELLANEOUS EXPENSE	101.20	101.20
PURE FORCE	LEASE PAYMENTS	444.78	444.78
QUALLS, SHANNON	UNDISTRIBUTED EXPEND	86.74	86.74
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	391.99	391.99
R&M STEEL CO.	CDBG GRANT EXP	24,490.00	24,490.00
RAMOS, HARMONY	WITNESS & JURY FEES	25.00	25.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	267.94	267.94
RELEI, TESSA	WITNESS & JURY FEES	25.00	25.00
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	510.92	510.92
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	5,009.56	5,009.56
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	27.98	27.98
RICOH AMERICAS CORP	COPY MACHINE	355.95	355.95
ROONEY CONSULTING, INC.	MAINTENANCE	690.00	690.00
ROSAS, MAGDALENA	WITNESS & JURY FEES	25.00	25.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	1,500.00	1,500.00
ROSE, KYERIE	WITNESS & JURY FEES	25.00	25.00
ROWE, JAMES B.	SALARIES & WAGES	500.00	500.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	630.00	630.00
RYE PATCH FIRE DEPT	FUEL EXPENSE	199.52	199.52
S & T LOCK & KEY	CAPITAL OUTLAY	520.12	520.12
SAFEGUARD BUSINESS SYSTEM	MISCELLANEOUS-SERV/SUPP	212.52	212.52
SAFEMAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	54.64	54.64
SAFFORD, C.J.	AMBULANCE TRANSFER FEES	300.00	300.00
SAFFORD, C.J.	UNDISTRIBUTED EXPEND	317.23	317.23
SCHNEIDER, BERNIE	PRO-TEM (SUBSTITUTE JP)	504.00	504.00
SCHWARZENBERG, LISA	TRAINING	298.65	298.65
SCILACCI, JACOB	WITNESS & JURY FEES	25.00	25.00
SHIELDS, BRYCE	TRAVEL	77.17	77.17
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	5,195.65	5,195.65
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	28.00	28.00
SIERRA ELECTRONICS	SERC-UNITED WE STAND	13,829.82	13,829.82
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	170.25	170.25
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	124,218.40	124,218.40
SIERRA NV EQUIPMENT	MAINTENANCE	520.00	520.00
SIERRA OFFICE SOLUTIONS	COPY MACHINE	1,152.91	1,152.91
SIERRA PEST CONTROL	PEST CONTROL	300.00	300.00
SILVER STATE INT'L	EQUIP. REPAIR	243.42	243.42
SIXTH JUDICIAL DISTRICT	DRUG TESTING SUPPLIES	2,660.00	2,660.00
SKY AND TELESCOPE	ADULT MATERIALS	42.95	42.95
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	150.00	150.00
SMITH POWER PRODUCTS	EQUIP. REPAIR	30.33	30.33
SONOMA CONSTRUCTION	CAPITAL OUTLAY	715.00	715.00
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	5,244.48	5,244.48
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	142.00	142.00
SPARKE, CHARLES	ST. EMERG. RESP. COMM. GRANT	105.73	105.73
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,000.00	1,000.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	1,000.00	1,000.00
STANTEC CONSULTING, INC.	CAPITAL OUTLAY	2,604.00	2,604.00
STAR POINT TRADING POST	MISCELLANEOUS-SERV/SUPP	23.04	23.04
STAVER, COREY	TECH FEE EXPENSE	2,775.00	2,775.00
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	74.82	74.82
STOCKMAN, BONNIE	P. C. VOLUNTEER PROGRAM	18.16	18.16
STUDENT MAGS	ADULT MATERIALS	378.53	378.53
STUDENT MAGS	JUVENILE MATERIALS	74.90	74.90
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	112.00	112.00
SUPERGLO	SEARCH & RESCUE	3,808.86	3,808.86
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	3,750.00	3,750.00
TARAF, TAUNA	MISCELLANEOUS EXPENSE	28.00	28.00
TASK FORCE 1 INC.	TRAINING	760.00	760.00
TENENTE, MYHRNA	WITNESS & JURY FEES	150.00	150.00
THOMSON REUTERS - WEST	LAW LIBRARY	1,744.43	1,744.43
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	1,521.86	1,521.86
TSI INCORPORATED	ST. EMERG. RESP. COMM. GRANT	12,850.00	12,850.00
TYRES INTERNATIONAL, INC.	CAPITAL OUTLAY	14,088.00	14,088.00
U.S. LATEX PRODUCTS	MISCELLANEOUS-SERV/SUPP	811.56	811.56
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	48.00	48.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	2,000.00
U LINE	MISCELLANEOUS-SERV/SUPP	155.92	155.92
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	8,398.13	8,398.13
US GEOMATICS	UNDISTRIBUTED EXPEND	290.00	290.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	203.06	203.06
USI EDUCATION/GOV'T SALES	MISCELLANEOUS-SERV/SUPP	125.34	125.34
USPS DISPURGING OFFICER	RENT EXPENSE	2,469.99	2,469.99
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	520.00	520.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	1,206.60	1,206.60

VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	132.32	132.32
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	236.32	236.32
W S DARLEY	SMALL EQUIPMENT/TOOLS	66.46	66.46
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	150.00	150.00
WAGNER, RICHARD C.	TRAINING	69.00	69.00
WASHOE CO DIST ATTORNEY	BURNING MAN	975.00	975.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	6,359.00	6,359.00
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	625.00	625.00
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	450.00	450.00
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	183,950.36	183,950.36
WERSHILA, BILLY	WITNESS & JURY FEES	25.00	25.00
WESCOTT, GABRIELLE	WITNESS & JURY FEES	25.00	25.00
WESTERN INDUSTRIAL PARTS	MAINTENANCE	470.67	470.67
WESTERN NEVADA SUPPLY CO.	ROAD & BRIDGE EXPENSE	4,288.00	4,288.00
WESTERN NEVADA SUPPLY CO.	SMALL EQUIPMENT/TOOLS	656.00	656.00
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	4,000.00	4,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	140.00	140.00
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	58.77	58.77
WHITAKER, TIM	UNIONVILLE CARETAKER	628.24	628.24
WILBUR ELLIS COMPANY	MISCELLANEOUS-SERV/SUPP	5,573.75	5,573.75
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	300.00	300.00
WILCOX, RODNEY	TRAVEL	33.50	33.50
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	1,362.55	1,362.55
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	162.30	162.30
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	28.60	28.60
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	24.06	24.06
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	645.26	645.26
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	108.00	108.00
WORTHEN EQUIPMENT, INC	MAINTENANCE	30.00	30.00
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	122.56	122.56
XEROX CORPORATION	COPY MACHINE	501.10	501.10
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	300.00	300.00
ZONES	IV-D CHILD SUPP CAP OUT.	1,822.09	1,822.09
		2,867,212.73	2,867,212.73