

07/01/13 THRU 09/30/13

Qtrly Amt YTD Amount

		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	871,771.66	871,771.66
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	15,840.80	15,840.80
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,384.56	1,384.56
*SALARIES & BENEFITS		2,331.24	2,331.24
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	8,669.60	8,669.60
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	119,629.83	119,629.83
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	6,387.39	6,387.39
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	10,691.77	10,691.77
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	335,881.50	335,881.50
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	6,576.90	6,576.90
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	105.96	105.96
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	4,032.28	4,032.28
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	5,525.00	5,525.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	200.00	200.00
A-1 RADIATOR REPAIR, INC.	VEHICLE EXPENSE	775.00	775.00
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	25.00	25.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	10,586.79	10,586.79
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	3,058.17	3,058.17
ALBERTSON'S FUNERAL HOME	CORONER & AUTOPSY FEES	700.00	700.00
ALBERTSON'S FUNERAL HOME	HOSPITALS, PHYS., PHARM.	1,050.00	1,050.00
ALLDATA	VEHICLE EXPENSE	1,500.00	1,500.00
AMERICAN AUTO AIR	EQUIP. REPAIR	333.00	333.00
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	80.33	80.33
AMERIGAS, INC.	FUEL EXPENSE	367.44	367.44
ANTHEM BC/BS	UNDISTRIBUTED EXPEND	148,318.38	148,318.38
APPLE BOOKS	ADULT MATERIALS	154.65	154.65
APPLE BOOKS	JUVENILE MATERIALS	1,072.85	1,072.85
APPLE BOOKS	LSTA-SUMMER READING GRT	297.69	297.69
APPLE TIME, INC	MISCELLANEOUS-SERV/SUPP	824.97	824.97
ARAMARK	UNIFORM EXPENSE	432.07	432.07
AT&T	MISCELLANEOUS-SERV/SUPP	7,932.49	7,932.49
AT&T	EMERGENCY 911 EXPENSE	916.40	916.40
AT&T	ELEVATOR EXPENSE	121.77	121.77
AT&T	GRASS VALLEY COMM.CENTER	177.31	177.31
AT&T	MAINTENANCE	3,703.57	3,703.57
AT&T	COMPUTER LINE EXPENSE	383.60	383.60
AT&T	IV-D FED CHILD SUP GRANT	364.88	364.88
AT&T	TECH FEE EXPENSE	139.98	139.98
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	3,484.43	3,484.43
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	602.76	602.76
AT&T MOBILITY	MISCELLANEOUS-SERV/SUPP	43.18	43.18
B & T SALES & SERVICE INC	FUEL SYSTEM MAINTENANCE	509.60	509.60
B.E.S.T.	UNDISTRIBUTED EXPEND	10,951.24	10,951.24
BAIRD, DONNAN	SPECIAL EVENTS EXP	200.00	200.00
BAKE, SHAUNA	YOUTH RECREATION ACTIVIT	250.00	250.00
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	1,544.50	1,544.50
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	18.65	18.65
BAKER, ALVIN R.	MISCELLANEOUS EXPENSE	1,095.98	1,095.98
BATTERY ZONE INC.	MISCELLANEOUS-SERV/SUPP	288.04	288.04
BECKER & BELL, INC.	PERSONNEL CONSULTANT	4,095.00	4,095.00
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	59.15	59.15
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	338.74	338.74
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	268.82	268.82
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	482.75	482.75
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	363.59	363.59
BIG TRUCK & EQUIPMENT	CAPITAL OUTLAY	65,055.00	65,055.00
BJERKE, CHERYL	WITNESS & JURY FEES	25.00	25.00
BOARD OF REGENTS	MISCELLANEOUS-SERV/SUPP	80.00	80.00
BOARD OF REGENTS UNR	WATER TESTING FEES	180.00	180.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	45.00	45.00
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	204.00	204.00
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	404.41	404.41
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	1,333.22	1,333.22
BONANZA REPORTING	CONTRACT REPORTERS	4,076.50	4,076.50
BOWER, STORMIE	WITNESS & JURY FEES	25.00	25.00
BROWN, LESLIE	WITNESS & JURY FEES	50.00	50.00
BUNCH, MAX W.	PRO-TEM (SUBSTITUTE JP)	341.25	341.25
BURNS & WILCOX	GENERAL INSURANCE	2,026.05	2,026.05
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	382.39	382.39
CADILLAC INN	RELIEF IN CASH & GOODS	53.00	53.00
CAREY, RHONDA	SPECIAL EVENTS EXP	270.00	270.00
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	300.00	300.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	5,283.05	5,283.05
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	100.00	100.00
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 EXPESSES	256.10	256.10
CERVANTES, HECTOR	WITNESS & JURY FEES	25.00	25.00
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	100.00	100.00
CHAMPION CHEVROLET	CAPITAL OUTLAY	22,519.38	22,519.38
CHANDLER, JOAN	UNDISTRIBUTED EXPEND	25.85	25.85

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CHILDS, RENE	TRAVEL	137.11	137.11
CHURCHILL COUNTY	RENT EXPENSE	2,100.00	2,100.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,484.84	1,484.84
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	20.98	20.98
CITY AUTO PARTS	VEHICLE EXPENSE	2,293.40	2,293.40
CITY AUTO PARTS	EQUIP. REPAIR	28.44	28.44
CITY AUTO PARTS	REPAIR/MAINT BUILDING	5.56	5.56
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	1,588.30	1,588.30
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	10,000.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	9,040.59	9,040.59
CONDIE, LANCE	YOUTH RECREATION ACTIVIT	250.00	250.00
COUNTRY EQUIPMENT	VEHICLE EXPENSE	507.68	507.68
CPI FOOD, INC.	MISCELLANEOUS-SERV/SUPP	169.05	169.05
CRIM, JOE	UNDISTRIBUTED EXPEND	1,417.82	1,417.82
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	1,162.33	1,162.33
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	420.33	420.33
DEMCO	MISCELLANEOUS-SERV/SUPP	278.62	278.62
DESERT MOUNTAIN SURVEYING	CAPITAL OUTLAY	3,565.00	3,565.00
DIAZ, NOEMI	TRAVEL	227.91	227.91
DIGIACINTO, MARCO	CAPITAL OUTLAY	2,000.00	2,000.00
DOMINGUEZ, INC.	COPY MACHINE	1,094.22	1,094.22
DRAKE, RONNIE	UNIFORM EXPENSE	100.00	100.00
DRIVELINE & GEAR SERVICE	VEHICLE EXPENSE	289.90	289.90
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	181.14	181.14
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	240.00	240.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	909.08	909.08
ELERICK, JEFF	UNIFORM/RUG RENTAL	100.00	100.00
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	4,913.53	4,913.53
EP MINERALS	UNDISTRIBUTED EXPEND	35.00	35.00
EPIC AVIATION	FUEL EXPENSE	39,624.56	39,624.56
ESTOK, JASON	DEF. REV.-CHILD ATTY FEE	3.00	3.00
ESTOK, JASON	REAL PROP. TRANSFER TAX	25.35	25.35
ESTOK, JASON	ASSIST FOSTER CARE FEES	1.00	1.00
ESTOK, JASON	RECORDER FEES	10.00	10.00
ESTOK, JASON	RECORDER TECHNOLGY FEES	3.00	3.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	75.00	75.00
FACILITYDUDE.COM	MISCELLANEOUS-SERV/SUPP	906.00	906.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	675.30	675.30
FAST GLASS INC.	VEHICLE EXPENSE	150.00	150.00
FAST GLASS INC.	EQUIP. REPAIR	237.79	237.79
PASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	228.60	228.60
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	1,179.50	1,179.50
FLYERS ENERGY, LLC	FUEL EXPENSE	47,000.82	47,000.82
FLYERS ENERGY, LLC	BURNING MAN	408.72	408.72
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	391.43	391.43
FLYERS ENERGY, LLC	FRONTIER CC-DARE PROGRAM	35.03	35.03
FOOD DISTRIBUTION PROGRAM	MISCELLANEOUS-SERV/SUPP	50.00	50.00
FOSTER, STEPHEN	MISCELLANEOUS-SERV/SUPP	109.40	109.40
FOSTER, STEPHEN	KNAPWEED CNTRL.STUDY GRT	812.49	812.49
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	112.00	112.00
GALE/CENAGE LEARNING	ADULT MATERIALS	60.50	60.50
GARCIA, ADRIAN	WITNESS & JURY FEES	25.00	25.00
GARCIA, KARRIE	WITNESS & JURY FEES	25.00	25.00
GHX INDUSTRIAL LLC	MAINTENANCE	127.80	127.80
GOODSOURCE SOLUTIONS	PRISONERS MEALS	200.00	200.00
GORSLINE, WILLIAM B.	AMBULANCE TRANSFER FEES	150.00	150.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	388.12	388.12
GRAINGER, INC.	CUSTODIAL/SUPPLIES	343.93	343.93
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	486.39	486.39
GRAINGER, INC.	REPAIR/MAINT BUILDING	1,680.45	1,680.45
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	4,031.82	4,031.82
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	675.00	675.00
GRAVILLE, JEREMY	WITNESS & JURY FEES	25.00	25.00
GREAT BASIN INTERNET	WEB SITE EXPENSE	199.50	199.50
GREENE, BRIAN	UNIFORM/RUG RENTAL	100.00	100.00
GREENE, BRIAN	TRAVEL	252.55	252.55
H E HUNEWILL CONSTRUCTION	COUNTY PROJECTS	45,278.80	45,278.80
HAAGLAND, DAVID	RELIEF IN CASH & GOODS	125.00	125.00
HANSEN, SHARON	WITNESS & JURY FEES	140.00	140.00
HEMP, YVONNE	SMALL EQUIPMENT/TOOLS	115.00	115.00
HI TECH COMMERCIAL SERVIC	REPAIR/MAINT EQUIPMENT	208.00	208.00
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	173.35	173.35
HILL, DANIEL	UNIFORM/RUG RENTAL	100.00	100.00
HILL, DEBORAH	WITNESS & JURY FEES	50.00	50.00
HINEN, PAUL	BURNING MAN	53.96	53.96
HORN BOOKS	JUVENILE MATERIALS	49.00	49.00
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	39.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	84.00	84.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	11,988.00	11,988.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	949.00	949.00
HOUSTON, EMILEE	YOUTH RECREATION ACTIVIT	250.00	250.00

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HUGHES, BRENDA TINA	WITNESS & JURY FEES	25.00	25.00
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	10,000.00	10,000.00
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	340.98	340.98
HUMBOLDT PRINTERS	PAYROLL/DEPT. EXPENSES	35.00	35.00
HUNT, JESSICA	WITNESS & JURY FEES	25.00	25.00
IMLAY FIRE DEPT	FIREMEN'S FEES	510.00	510.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	11.99	11.99
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,156.87	2,156.87
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	39.27	39.27
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	2,384.59	2,384.59
INLAND SUPPLY CO.	MISC. HARDWARE	163.00	163.00
INSTANT SIGN CENTER	BURNING MAN	603.20	603.20
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	94.95	94.95
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	813.70	813.70
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	210.00	210.00
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	246.80	246.80
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	564.89	564.89
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	427.50	427.50
JIM'S TIRE FACTORY	MISCELLANEOUS-SERV/SUPP	300.00	300.00
JIM'S TIRE FACTORY	VEHICLE EXPENSE	2,629.82	2,629.82
JIM'S TIRE FACTORY	EQUIP. REPAIR	652.00	652.00
JIM'S TIRE FACTORY	RELIEF IN CASH & GOODS	98.00	98.00
JIMENEZ, MANNY	COM CNTR DAMAGE DEPOSIT	522.51	522.51
JJ KELLER & ASSOCIATES,	SAFETY COMMITTEE EXPENSE	899.00	899.00
JOHNSON, ROBERTS & ASSOC.	BURNING MAN	195.00	195.00
JONES-WEST FORD	VEHICLE EXPENSE	136.63	136.63
KAFOURY, ARMSTRONG & CO.	CONSULTING & BUDGET	17,500.00	17,500.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	300.00	300.00
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	231.22	231.22
KIMBALL MIDWEST	MAINTENANCE	207.97	207.97
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	316.00	316.00
L.N. CURTIS & SONS	CAPITAL OUTLAY	5,751.00	5,751.00
LAKE TOWNSHIP JUSTICE CRT	MISCELLANEOUS-SERV/SUPP	88.97	88.97
LEASEZERO COM	COPY MACHINE	820.14	820.14
LEGISLATIVE COUNSEL	MISCELLANEOUS-SERV/SUPP	125.00	125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	125.00	125.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	157.99	157.99
LIFE ASSIST	AMBULANCE/MED SUPPLIES	1,455.77	1,455.77
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	17.26	17.26
LIST, JIM	MISCELLANEOUS-SERV/SUPP	184.00	184.00
LIST, MELISSA	TRAVEL	501.72	501.72
LOCAL PAGES, THE	MISCELLANEOUS-SERV/SUPP	456.00	456.00
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	659.00	659.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	4,145.00	4,145.00
LOVELOCK FIRE DEPT.	SPECIAL EVENTS EXP	2,500.00	2,500.00
LOVELOCK FRONTIER DAYS	SP. ACTIVITY CONTRIB	600.00	600.00
LOVELOCK JR RODEO	SPECIAL EVENTS EXP	1,500.00	1,500.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	39.00	39.00
LOVELOCK PHARMACY	HOSPITALS, PHYS., PHARM.	151.87	151.87
LOVELOCK PHARMACY	S.O. HOSP., PHYS., PHARM.	221.33	221.33
LOWES	MISCELLANEOUS-SERV/SUPP	321.45	321.45
LOWES	CUSTODIAL/SUPPLIES	829.69	829.69
LUSBY-ANGVICK, HEIDI	MISCELLANEOUS-SERV/SUPP	6.11	6.11
LUSBY-ANGVICK, HEIDI	VEHICLE EXPENSE	90.21	90.21
LUSBY-ANGVICK, HEIDI	TRAVEL	108.50	108.50
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	12,788.63	12,788.63
MACALUSO, CARL	BURNING MAN	61.49	61.49
MACEDO, MARTI	AMBULANCE TRANSFER FEES	300.00	300.00
MACHADO, KEVIN	UNIFORM/RUG RENTAL	100.00	100.00
MCLEAN, DAVE	YOUTH RECREATION ACTIVIT	250.00	250.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	1,774.54	1,774.54
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	117.50	117.50
MILLER'S JACKET	BURNING MAN	5,427.00	5,427.00
MKC RODEO PRODUCTIONS	SP. ACTIVITY CONTRIB	1,000.00	1,000.00
MKC RODEO PRODUCTIONS	SPECIAL EVENTS EXP	3,000.00	3,000.00
MOCK, DEBORA	AMBULANCE TRANSFER FEES	600.00	600.00
MODEL DAIRY	PRISONERS MEALS	880.42	880.42
MONROE, GERALD	UNIFORM/RUG RENTAL	100.00	100.00
MONROE, GERALD	TRAVEL	33.50	33.50
MONTES, JUANITA	TRAVEL	147.99	147.99
NACO/NV ASSOC OF COUNTIES	TRAVEL	740.00	740.00
NAT'L FIRE FIGHTERS	MISCELLANEOUS-SERV/SUPP	148.90	148.90
NEVADA ASSESSOR'S ASSOC.	TRAVEL	250.00	250.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	50.00	50.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	60.00
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	1,230.33	1,230.33
NEVADA STATE BANK	ADULT MATERIALS	66.50	66.50
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	32.48	32.48
NEVADA STATE BANK	VEHICLE EXPENSE	131.66	131.66
NEVADA STATE BANK	FUEL EXPENSE	277.00	277.00
NEVADA STATE BANK	BURNING MAN	212.42	212.42

		Qtrly Amt	YTD Amount
NEVADA STATE BANK	MISC. HARDWARE	47.97	47.97
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	95.02	95.02
NEVADA STATE BANK	TRAVEL	3,096.82	3,096.82
NEVADA STATE BANK	TRAINING	1,129.13	1,129.13
NEVADA STATE BANK	RELIEF IN CASH & GOODS	528.50	528.50
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	41.41	41.41
NEVADA STATE BANK	LSTA-SUMMER READING GRT	552.53	552.53
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	34.17	34.17
NEVADA STATE BANK	CAPITAL OUTLAY	1,157.37	1,157.37
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	4,700.00	4,700.00
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	116.40	116.40
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	405.13	405.13
NIELSEN, MITCHELL	UNIFORM EXPENSE	100.00	100.00
NORTHERN NV INT'L CENTER	WITNESS & JURY FEES	270.00	270.00
NV DEPT OF AGRICULTURE	FUEL SYSTEM MAINTENANCE	10.00	10.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	17,195.41	17,195.41
NV ENERGY	GRASS VALLEY COMM.CENTER	188.26	188.26
NV PUBLIC AGENCY INS.POOL	GENERAL INSURANCE	69,872.00	69,872.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	14,472.62	14,472.62
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,861.50	2,861.50
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	1,138.00	1,138.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	8,920.00	8,920.00
NV STATE DEPT OF HEALTH &	OEMS UNITED HEALTH GRANT	494.00	494.00
NV STATE DEPT OF HEALTH &	CONSMR HEALTH INSP. (SUM)	2,980.00	2,980.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	604.77	604.77
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	37.50	37.50
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	75.00	75.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	155.25	155.25
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	607.50	607.50
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	5,521.50	5,521.50
NV STATE DIV OF FORESTRY	WILDLIFE FIRE PROT.PGRM.	25,000.00	25,000.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	115.00	115.00
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP. (SUM)	2,980.00	2,980.00
NV STATE DIVISION PAROLE	PSI PROD. ADULT (SUM)	2,886.03	2,886.03
NV STATE GRAZING BOARD	REMITTANCE TO O. GOVTS.	266.20	266.20
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	3,909.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	8,449.57	8,449.57
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	8,304.21	8,304.21
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	17,164.04	17,164.04
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	70.18	70.18
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	3,941.38	3,941.38
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	50.95	50.95
OFFICE DEPOT	CAPITAL OUTLAY	399.99	399.99
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	2,759.37	2,759.37
OFFICE PLUS OF NEVADA	COPY MACHINE	874.75	874.75
OLIVAS, ROCIO	COM CNTR DAMAGE DEPOSIT	534.00	534.00
OLSEN'S CORNER DRUG STORE	HOSPITALS, PHYS., PHARM.	17.99	17.99
PALMER, JOHN	CONTRACT PAYMENTS	704.53	704.53
PENWORTHY CO., THE	LSTA-SUMMER READING GRT	912.24	912.24
PEREZ, SONIA	TRAVEL	76.99	76.99
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	300.00	300.00
PERS #917	EMPLOYEE BENEFITS	4,770.00	4,770.00
PERS #956	EMPLOYEE BENEFITS	954.00	954.00
PERS #929	EMPLOYEE BENEFITS	1,590.00	1,590.00
PERS #953	EMPLOYEE BENEFITS	2,067.00	2,067.00
PERSHING CO AG EXTENSION	MISCELLANEOUS-SERV/SUPP	9.25	9.25
PERSHING CO CHAMBER OF	MISCELLANEOUS-SERV/SUPP	50.00	50.00
PERSHING CO CHAMBER OF	DEVELOPMENT PROMOTION	2,000.00	2,000.00
PERSHING CO CHAMBER OF	CONTRIBUTION TO CHAMBER	1,500.00	1,500.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	84.70	84.70
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	34.25	34.25
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	672.47	672.47
PERSHING CO SCHOOL DIST	MISCELLANEOUS-SERV/SUPP	37.50	37.50
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	30.00	30.00
PERSHING CO SR CENTER	MISCELLANEOUS-SERV/SUPP	33.53	33.53
PERSHING CO WATER CONSERV	VEHICLE EXPENSE	108.48	108.48
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	113,202.72	113,202.72
PERSHING GENERAL HOSPITAL	INVESTIGATION	132.00	132.00
PERSHING GENERAL HOSPITAL	PHYSICALS	1,066.25	1,066.25
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	159.75	159.75
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	66.00	66.00
PERSHING GENERAL HOSPITAL	S.O. HOSP., PHYS., PHARM.	1,167.00	1,167.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	35,054.80	35,054.80
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	2,153.26	2,153.26
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	1,212.18	1,212.18
PITNEY BOWES	POSTAGE METER EXPENSE	2,721.35	2,721.35
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	39.09	39.09
PRE-SORT CENTER	TAX ROLL PREPARATION	4,465.68	4,465.68
FRUTZMAN, THOMAS	MISCELLANEOUS EXPENSE	54.32	54.32
PUBLIC SAFETY CENTER, INC	MISCELLANEOUS-SERV/SUPP	35.48	35.48
PUMPKIN BOOKS, INC.	JUVENILE MATERIALS	111.86	111.86

		07/01/13 THRU 09/30/13 Qtrly Amt	YTD Amount
PURE FORCE	MISCELLANEOUS-SERV/SUPP	125.50	125.50
PURE FORCE	LEASE PAYMENTS	147.95	147.95
PURE FORCE	CAPITAL OUTLAY	295.90	295.90
QUICK SPACE	BURNING MAN	800.00	800.00
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	18.99	18.99
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	11.97	11.97
RANGE MAGAZINE	ADULT MATERIALS	19.95	19.95
RCS	REPAIR/MAINT EQUIPMENT	1,862.41	1,862.41
RECORDED BOOKS	ADULT MATERIALS	2,388.26	2,388.26
RECORDED BOOKS	JUVENILE MATERIALS	400.00	400.00
REESE, GALEN	UNIFORM/RUG RENTAL	100.00	100.00
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	868.82	868.82
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	60.90	60.90
RENNER EQUIPMENT CO.	EQUIP. REPAIR	212.92	212.92
RENNER EQUIPMENT CO.	CAPITAL OUTLAY	2,154.00	2,154.00
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	280.00	280.00
RHOTON, SHARYN	WITNESS & JURY FEES	25.00	25.00
RICKETTS, TIM	UNIFORM/RUG RENTAL	100.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	573.25	573.25
ROSE, GLENN	AMBULANCE TRANSFER FEES	450.00	450.00
ROWE, JAMES B.	SALARIES & WAGES	500.00	500.00
RUTHERFORD, JANICE	RELIEF IN CASH & GOODS	182.10	182.10
RYE PATCH FIRE DEPT	FIREMEN'S FEES	750.00	750.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	144.78	144.78
RYE PATCH FIRE DEPT	FUEL EXPENSE	579.88	579.88
RYE PATCH FIRE DEPT	PHYSICALS	125.00	125.00
RYE PATCH FIRE DEPT	REPAIR/MAINT EQUIPMENT	53.29	53.29
SAFEWAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	59.88	59.88
SAFEWAY STORES, INC.	FRONTIER CC-DARE PROGRAM	22.41	22.41
SAFFORD, C.J.	AMBULANCE TRANSFER FEES	450.00	450.00
SAFFORD, C.J.	MISCELLANEOUS-SERV/SUPP	258.93	258.93
SALAZAR, BRYCE	WITNESS & JURY FEES	207.30	207.30
SANTOS CHARGOLLA, J.	WITNESS & JURY FEES	60.00	60.00
SHERIDAN, ELENA	WITNESS & JURY FEES	25.00	25.00
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	4,551.61	4,551.61
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	823.48	823.48
SIERRA ELECTRONICS	VEHICLE EXPENSE	705.00	705.00
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	66.00	66.00
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	1,604.49	1,604.49
SIERRA OFFICE SOLUTIONS	MISCELLANEOUS-SERV/SUPP	208.40	208.40
SIERRA OFFICE SOLUTIONS	COPY MACHINE	372.76	372.76
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	125.00	125.00
SILVER STATE INT'L	EQUIP. REPAIR	137.97	137.97
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	83.50	83.50
SIMPLOT GROWER SOLUTIONS	MISCELLANEOUS-SERV/SUPP	8,712.50	8,712.50
SMITH POWER PRODUCTS	EQUIP. REPAIR	62.69	62.69
SMITH, PATRICIA	WITNESS & JURY FEES	25.00	25.00
SMOKEY, BRIAN	WITNESS & JURY FEES	25.00	25.00
SNAP-ON INDUSTRIAL	MAINTENANCE	107.91	107.91
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	4,736.01	4,736.01
SPAN PUBLISHING INC.	MISCELLANEOUS-SERV/SUPP	144.00	144.00
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	108.00	108.00
STANTEC CONSULTING, INC.	CAPITAL OUTLAY	2,730.00	2,730.00
STAR POINT TRADING POST	MISCELLANEOUS-SERV/SUPP	16.29	16.29
STAR POINT TRADING POST	REPAIR/MAINT BUILDING	15.47	15.47
STAVER, COREY	TECH FEE EXPENSE	4,049.50	4,049.50
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	36.58	36.58
STOCKMAN, BONNIE	SMALL EQUIPMENT/TOOLS	78.00	78.00
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	19.00	19.00
STUDENT MAGS	ADULT MATERIALS	444.43	444.43
STUDENT MAGS	JUVENILE MATERIALS	47.90	47.90
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	6,642.92	6,642.92
THOMSON REUTERS-WEST	LAW LIBRARY	2,915.19	2,915.19
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	736.98	736.98
TOBIN, BARBARA	SPECIAL EVENTS/TRIPS EXP	252.00	252.00
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	1,128.00	1,128.00
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	46.00	46.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	2,000.00
US FIREARMS ACADEMY, LLC	BURNING MAN	259.89	259.89
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	8,605.02	8,605.02
US GEOMATICS	UNDISTRIBUTED EXPEND	145.00	145.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	134.30	134.30
USPS DISPERSING OFFICER	RENT EXPENSE	2,400.00	2,400.00
VALTIERRA, GRACIELA	WITNESS & JURY FEES	50.00	50.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	1,069.89	1,069.89
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	136.92	136.92
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	271.76	271.76
VORDERBRUGGEN, MARK	BURNING MAN	1,142.16	1,142.16
WADE DISTRIBUTING	FRONTIER CC-DARE PROGRAM	205.79	205.79
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	10,901.00	10,901.00
WELDREYER, JAMES	AMBULANCE TRANSFER FEES	1,050.00	1,050.00

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Qtrly Amt YTD Amount

WELLS FARGO INSURANCE SER	GENERAL INSURANCE	198,817.33	198,817.33
WENDELL, ROBERT R.	UNIONVILLE CARETAKER	52.23	52.23
WEST CIRCLE BOOKS	MISCELLANEOUS-SERV/SUPP	153.34	153.34
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	1,307.55	1,307.55
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	4,000.00	4,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	205.00	205.00
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	58.77	58.77
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	150.00	150.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	100.00	100.00
WILCOX, RODNEY	TRAVEL	191.74	191.74
WILCOX, RODNEY	MISCELLANEOUS EXPENSE	45.93	45.93
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	963.60	963.60
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	152.74	152.74
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	746.86	746.86
WINNEMUCCA PUBLISHING CO.	ADMIN ASSESS FEE EXP	153.75	153.75
WORKMAN, MARGIE	PLANNING BOARD	70.81	70.81
WRR INDUSTRIES, INC.	COUNTY PROJECTS	18,874.26	18,874.26
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	122.56	122.56
XEROX CORPORATION	COPY MACHINE	335.44	335.44
YOUNG, KIM	WITNESS & JURY FEES	25.00	25.00
ZEE MEDICAL, INC.	MEDICAL/FIRST AID SUPPLY	51.09	51.09
ZEP MANUFACTURING CO.	MAINTENANCE	450.22	450.22
		2,713,057.61	2,713,057.61