		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	855,972.93	1,727,744.59
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	15,972.47	31,813.27
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,384.56	2,769.12
*SALARIES & BENEFITS		1,042.70	3,373.94
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	8,654.40	17,324.00
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	2,583.60	122,213.43
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	.00	6,387.39
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	11,775.39	22,467.16
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	338,561.11	674,442.61
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	6,640.08	13,216.98
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	105.96	211.92
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	4,091.16	8,123.44
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	.00	5,525.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	500.00
A LITTLE SOMETHING	MISCELLANEOUS-SERV/SUPP	480.00	480.00
A-1 RADIATOR REPAIR, INC.	VEHICLE EXPENSE	.00	775.00
A-1 RADIATOR REPAIR, INC.	EQUIP. REPAIR	285.00	285.00
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	.00	25.00
ADAMS, DARRELL	RENT EXPENSE	3,570.00	3,570.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	10,657.34	21,244.13
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	5,995.85	9,054.02
ALBERTSON'S FUNERAL HOME	CORONER & AUTOPSY FEES	700.00	1,400.00
ALBERTSON'S FUNERAL HOME	HOSPITALS, PHYS.,PHARM.	.00	1,050.00
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, JERRY	MISCELLANEOUS-SERV/SUPP	25.60	25.60
ALLEN, JERRY	TRAINING	150.00	150.00
ALMARAZ, MARK	BURNING MAN	300.00	300.00
AMERICAN AUTO AIR	EQUIP. REPAIR	.00	333.00
AMERICAN LIBRARY ASSOC.	JUVENILE MATERIALS	218.90	218.90
AMERICAN LIBRARY ASSOC.	LSTA-SUMMER READING GRT	110.10	110.10
AMERICORPS	AMERI CORPS PROGRAM EXP.	3,750.00	3,750.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	519.34	519.34
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	538.81	619.14
AMERIGAS, INC.	FUEL EXPENSE	234.07	601.51
ANTHEM BC/BS	UNDISTRIBUTED EXPEND	96,577.44	244,895.82
APEX SOFTWARE	TECH FEE EXPENSE	645.00	645.00
APPLE BOOKS	ADULT MATERIALS	.00	154.65
APPLE BOOKS	JUVENILE MATERIALS	.00	1,072.85
APPLE BOOKS	LSTA-SUMMER READING GRT	.00	297.69
APPLE TIME, INC	MISCELLANEOUS-SERV/SUPP	.00	824.97
AQUA DELIVERY SPECIALISTS	VEHICLE EXPENSE	1,120.00	1,120.00
ARAMARK	UNIFORM EXPENSE	.00	432.07
ARELLANO-TORRES, YOLANDA	WITNESS & JURY FEES	25.00	25.00
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	28,646.00	28,646.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	1,909.30	1,909.30
ASPEN CREEK CONSTRUCTION	CAPITAL OUTLAY	6,740.00	6,740.00
AT&T	MISCELLANEOUS-SERV/SUPP	11,321.54	19,254.03
AT&T	EMERGENCY 911 EXPENSE	673.83	1,590.23
AT&T	ELEVATOR EXPENSE	194.68	316.45
AT&T	GRASS VALLEY COMM.CENTER	129.54	306.85
AT&T	MAINTENANCE	3,676.00	7,379.57
AT&T	COMPUTER LINE EXPENSE	360.61	744.21
AT&T	IV-D FED CHILD SUP GRANT	563.39	928.27
AT&T	TECH FEE EXPENSE	224.97	364.95
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	4,310.59	7,795.02
AT&T LONG DISTANCE	GRASS VALLEY COMM.CENTER	.30	.30
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	1,124.61	1,727.37
AT&T MOBILITY	MISCELLANEOUS-SERV/SUPP	53.71	96.89
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	425.00	425.00
AUSTIN, DIANE LYNN	WITNESS & JURY FEES	54.75	54.75
AVIATION WEEK & SPACE TEC	MISCELLANEOUS-SERV/SUPP	69.00	69.00
AZZARELLO'S READY MIX	CAPITAL OUTLAY	2,787.00	2,787.00
B & T SALES & SERVICE INC	MISCELLANEOUS-SERV/SUPP	1,315.40	1,315.40
B & T SALES & SERVICE INC	FUEL SYSTEM MAINTENANCE	.00	509.60
B.E.S.T.	UNDISTRIBUTED EXPEND	10,671.99	21,623.23
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKE, SHAUNA	YOUTH RECREATION ACTIVIT	.00	250.00
BAKER & TAYLOR BOOKS	ADULT MATERIALS	29.35	29.35
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	1,877.46	3,421.96
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	.00	18.65
BAKER, ALVIN R.	MISCELLANEOUS EXPENSE	.00	1,095.98
BANK OF AMERICA	WITNESS & JURY FEES	32.93	32.93
BARKER BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	1,666.98	1,666.98
BATTERY ZONE INC.	MISCELLANEOUS-SERV/SUPP	.00	288.04
BAXTINS AUCTIONS	CAPITAL OUTLAY	7,604.00	7,604.00
BECKER & BELL, INC.	PERSONNEL CONSULTANT	3,400.00	7,495.00
BELTRON, JAMES	BURNING MAN	300.00	300.00
BENOLKIN, ANDREW	AMBULANCE TRANSFER FEES	150.00	150.00
BIANCHI, ANDREW	BURNING MAN LITIGATION	604.02	604.02
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	.00	59.15
BICKMORE	MISCELLANEOUS EXPENSE	6,600.00	6,600.00

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	522.00	860.74
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	612.69	881.51
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	346.71	829.46
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	595.91	959.50
BIG TRUCK & EQUIPMENT	CAPITAL OUTLAY	.00	65,055.00
BJERKE, CHERYL	WITNESS & JURY FEES	.00	25.00
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	552.12	552.12
BLOYED, DARIN	TRAVEL	240.86	240.86
BOARD OF REGENTS	MISCELLANEOUS-SERV/SUPP	.00	80.00
BOARD OF REGENTS UNR	WATER TESTING FEES	48.00	228.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	.00	45.00
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	910.56	910.56
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	5,240.69	5,444.69
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	47.34	451.75
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	.00	1,333.22
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	240.19	240.19
BONANZA REPORTING	CONTRACT REPORTERS	6,470.77	10,547.27
BONANZA REPORTING	IV-D FED CHILD SUP GRANT	407.05	407.05
BONHAM, SUSAN YVONNE	WITNESS & JURY FEES	120.00	120.00
BOURNE, GABRIEL	WITNESS & JURY FEES	25.00	25.00
BOWER, STORMIE	WITNESS & JURY FEES	.00	25.00
BOYD, KRISTY	MISCELLANEOUS-SERV/SUPP	95.00	95.00
BRINKERHOFF, KATHIE	MISCELLANEOUS-SERV/SUPP	82.80	82.80
BRINKERHOFF, KATHIE	TRAVEL	191.20	191.20
BRINKERHOFF, KATHIE	LSTA-SUMMER READING GRT	1,508.24	1,508.24
BROWN, DAN	BURNING MAN LITIGATION	156.00	156.00
BROWN, LESLIE	WITNESS & JURY FEES	.00	50.00
BROWN, PAIGE	CONTRACT REPORTERS	330.15	330.15
BUNCH, MAX W.	PRO-TEM (SUBSTITUTE JP)	.00	341.25
BURNS & WILCOX	GENERAL INSURANCE	.00	2,026.05
BURRUS, WALTER JACKSON JR	WITNESS & JURY FEES	54.75	54.75
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	577.17	959.56
C.B. BROWN CO., INC	MISCELLANEOUS-SERV/SUPP	14.99	14.99
C.B. BROWN CO., INC	SMALL EQUIPMENT/TOOLS	47.97	47.97
CADILLAC INN	RELIEF IN CASH & GOODS	37.00	90.00
CALDWELL, MARK	BURNING MAN	300.00	300.00
CAMPBELL, JEFF	CONTRACT PAYMENTS	75.00	75.00
CAREY, RHONDA	SPECIAL EVENTS EXP	.00	270.00
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	150.00	450.00
CARMICHAEL, NATHAN	TRAINING	75.50	75.50
CARQUEST OF WINNEMUCCA	VEHICLE EXPENSE	120.53	120.53
CARRILLO, EPIGMENIO M.	WITNESS & JURY FEES	262.35	262.35
CASCADE FIRE EQUIPMENT CO	MISCELLANEOUS-SERV/SUPP	709.15	709.15
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	8,341.00	13,624.05
CASHMAN EQUIPMENT COMPANY	CAPITAL OUTLAY	20,430.63	20,430.63
CASIAS, CHRISTOPHER	WITNESS & JURY FEES	25.00	25.00
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	.00	100.00
CENTER POINT LARGE PRINT	ADULT MATERIALS	.00	3,026.88
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	.00	7,500.00
CERIDIAN BENEFITS SERVICE	COBRA EVENT EXPESES	438.39	694.49
CERVANTES, HECTOR	WITNESS & JURY FEES	.00	25.00
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	950.14	950.14
CHAMPION CHEVROLET	CAPITAL OUTLAY	26,820.25	49,339.63
CHANDLER, JOAN	UNDISTRIBUTED EXPEND	.00	25.85
CHILDS, RENE	TRAVEL	.00	137.11
CHURCHILL COUNTY	RENT EXPENSE	4,200.00	6,300.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,473.54	2,958.38
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	38.42	59.40
CITY AUTO PARTS	VEHICLE EXPENSE	2,760.23	5,053.63
CITY AUTO PARTS	EQUIP. REPAIR	81.83	110.27
CITY AUTO PARTS	REPAIR/MAINT BUILDING	.00	5.56
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,531.14	4,119.44
CITY OF LOVELOCK	ANIMAL SHELTER	.00	10,000.00
CITY OF LOVELOCK	IV-D FED CHILD SUP GRANT	52.10	52.10
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	101,651.26	110,691.85
COCHRAN, STEVE	UNDISTRIBUTED EXPEND	240.80	240.80
CONDIE, LANCE	YOUTH RECREATION ACTIVIT	.00	250.00
COUNTRY EQUIPMENT	VEHICLE EXPENSE	956.44	1,464.12
COUNTRY EQUIPMENT	EQUIP. REPAIR	825.17	825.17
COYLE, SHERRY	WITNESS & JURY FEES	25.00	25.00
CPI FOOD, INC.	MISCELLANEOUS-SERV/SUPP	.00	169.05
CRASPAY, RACHEL	TRAVEL	77.98	77.98
CRIM, JOE	UNDISTRIBUTED EXPEND	327.48	1,745.30
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	.00	1,162.33
DELL MARKETING L.P.	MISCELLANEOUS-SERV/SUPP	170.52	170.52
DELL MARKETING L.P.	SMALL EQUIPMENT/TOOLS	670.80	670.80
DELL MARKETING L.P.	TECH FEE EXPENSE	2,707.77	2,707.77
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	706.25	1,126.58
DEMCO	MISCELLANEOUS-SERV/SUPP	798.60	1,077.22
DESERT METAL PRODUCTS	EQUIP. REPAIR	1,411.94	1,411.94

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
DESERT MOUNTAIN SURVEYING	CAPITAL OUTLAY	.00	3,565.00
DIAZ, NOEMI	MISCELLANEOUS-SERV/SUPP	250.65	250.65
DIAZ, NOEMI	TRAVEL	.00	227.91
DICKERMAN, PHILLIP	TRAINING	74.50	74.50
DIGIACINTO, MARCO	CAPITAL OUTLAY	.00	2,000.00
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	4,468.95
DONALDSON, LACEY	TRAVEL	296.67	296.67
DRAKE, RONNIE	UNIFORM EXPENSE	.00	100.00
DRIVELINE & GEAR SERVICE	VEHICLE EXPENSE	.00	289.90
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	181.14	362.28
E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	701.33	701.33
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	335.00	575.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	650.00	1,559.08
EGERTON, BRIAN	WITNESS & JURY FEES	120.00	120.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	.00	100.00
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	253.18	5,166.71
ENGSTROM, MARY	WITNESS & JURY FEES	25.00	25.00
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	497.00	497.00
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	2,348.69	2,348.69
EP MINERALS	UNDISTRIBUTED EXPEND	.00	35.00
EPIC AVIATION	FUEL EXPENSE	.00	39,624.56
ESCOFFIER, TERY	INVESTIGATION	715.00	715.00
ESTOK, JASON	DEF. REV.-CHILD ATTY FEE	3.00	6.00
ESTOK, JASON	REAL PROP. TRANSFER TAX	25.35	50.70
ESTOK, JASON	ASSIST FOSTER CARE FEES	1.00	2.00
ESTOK, JASON	RECORDER FEES	10.00	20.00
ESTOK, JASON	RECORDER TECHNOLGY FEES	3.00	6.00
ETCHED IN STONE	MEMORIAL WALL EXPENSE	1,341.20	1,341.20
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	75.00
EVANS, JAMES	TRAINING	195.46	195.46
FACILITYDUDE.COM	MISCELLANEOUS-SERV/SUPP	.00	906.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	1,092.75	1,768.05
FAST GLASS INC.	VEHICLE EXPENSE	215.00	365.00
FAST GLASS INC.	EQUIP. REPAIR	.00	237.79
FASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	.00	228.60
FASTENAL COMPANY	MAINTENANCE	83.15	83.15
FASTENAL COMPANY	VEHICLE EXPENSE	16.55	16.55
FASTENAL COMPANY	SMALL EQUIPMENT/TOOLS	124.46	124.46
FINDAWAY WORLD, LLC	JUVENILE MATERIALS	158.87	158.87
FINDAWAY WORLD, LLC	LSTA PLAYAWAYS	5,000.00	5,000.00
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	.00	1,179.50
FIRST ADVANTAGE OHS	DRUG TESTING/PHYSICALS	100.22	100.22
FISKE, BRETT	WITNESS & JURY FEES	25.00	25.00
FISKE, GARY D	WITNESS & JURY FEES	25.00	25.00
FLAG STORE	REPAIR/MAINT BUILDING	639.22	639.22
FLANAGAN, JASON	TRAINING	87.50	87.50
FLYERS ENERGY, LLC	FUEL EXPENSE	82,950.14	129,950.96
FLYERS ENERGY, LLC	BURNING MAN	117.80	526.52
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	186.17	577.60
FLYERS ENERGY, LLC	FRONTIER CC-DARE PROGRAM	.00	35.03
FOOD DISTRIBUTION PROGRAM	MISCELLANEOUS-SERV/SUPP	22.50	72.50
FOSTER, JENNIFER	BURNING MAN LITIGATION	181.00	181.00
FOSTER, STEPHEN	MISCELLANEOUS-SERV/SUPP	.00	109.40
FOSTER, STEPHEN	TRAVEL	33.50	33.50
FOSTER, STEPHEN	KNAPWEED CNTRL.STUDY GRT	.00	812.49
FRANKLIN BUILDING SUPPLY	MISCELLANEOUS-SERV/SUPP	49.55	49.55
FRANKLIN BUILDING SUPPLY	CAPITAL OUTLAY	179.52	179.52
FREDRICK, MICHAEL	JUVENILE MATERIALS	24.00	24.00
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	.00	112.00
FUND FOR HOSPITAL CARE	PAYMENT FOR IND. CARE	3,000.00	3,000.00
GALE/CENAGE LEARNING	ADULT MATERIALS	.00	60.50
GARCIA, ADRIAN	WITNESS & JURY FEES	.00	25.00
GARCIA, KARRIE	WITNESS & JURY FEES	.00	25.00
GAYLORD BROS., INC.	SMALL EQUIPMENT/TOOLS	1,179.74	1,179.74
GAYLORD BROS., INC.	CAPITAL OUTLAY	8,147.00	8,147.00
GHX INDUSTRIAL LLC	MAINTENANCE	.00	127.80
GHX INDUSTRIAL LLC	EQUIP. REPAIR	903.50	903.50
GLEASON, CERRIDWEN	BURNING MAN LITIGATION	441.54	441.54
GOODSOURCE SOLUTIONS	PRISONERS MEALS	.00	200.00
GORDON'S PHOTO SERVICE	CAPITAL OUTLAY	2,009.10	2,009.10
GORSLINE, WILLIAM B.	AMBULANCE TRANSFER FEES	150.00	300.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	138.48	526.60
GRAINGER, INC.	MAINTENANCE	92.76	92.76
GRAINGER, INC.	CUSTODIAL/SUPPLIES	.00	343.93
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	721.95	1,208.34
GRAINGER, INC.	REPAIR/MAINT BUILDING	.00	1,680.45
GRAINGER, INC.	REPAIR/MAINT GRDSKEEPING	164.48	164.48
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	.00	4,031.82
GRANT, ROBBIE DO	ADMIN ASSESS FEE EXP	189.00	189.00
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	915.00	1,590.00
GRAVILLE, JEREMY	WITNESS & JURY FEES	.00	25.00

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
GREAT BASIN INTERNET	WEB SITE EXPENSE	.00	199.50
GREENE, BRIAN	UNIFORM/RUG RENTAL	.00	100.00
GREENE, BRIAN	TRAVEL	.00	252.55
GREENE, TERI	BURNING MAN	300.00	300.00
GRINDE, JOHN	BURNING MAN	300.00	300.00
GUILLEN, TRINIDAD DDS	S.O. HOSP.,PHYS.,PHARM.	270.00	270.00
GUNWANT, KAUR	MISCELLANEOUS EXPENSE	20.64	20.64
H E HUNEWILL CONSTRUCTION	COUNTY PROJECTS	.00	45,278.80
HAAGLAND, DAVID	RELIEF IN CASH & GOODS	.00	125.00
HAMILTON, CELESTE	TRAVEL	53.00	53.00
HANSEN, SHARON	WITNESS & JURY FEES	.00	140.00
HARMON, PATRICIA LYNN	WITNESS & JURY FEES	273.30	273.30
HASKELL COMPLEX, LLC	RENT EXPENSE	5,700.00	5,700.00
HAWKINS, JAY	BURNING MAN	300.00	300.00
HEIDEMANN, MICHAEL	AMBULANCE TRANSFER FEES	554.72	554.72
HEIMBRUCH, MARKUS	BURNING MAN LITIGATION	20.00	20.00
HEIMBRUCH, MARKUS	FUEL EXPENSE	33.95	33.95
HEMP, YVONNE	SMALL EQUIPMENT/TOOLS	.00	115.00
HERTZ, KIRSTEN	TRAVEL	43.25	43.25
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	556.86	556.86
HI TECH COMMERCIAL SERVIC	REPAIR/MAINT EQUIPMENT	.00	208.00
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	307.00	307.00
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	2,618.90	2,792.25
HIGH DESERT MICROIMAGING	CAPITAL OUTLAY	8,070.00	8,070.00
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	6,550.00	6,550.00
HILL, DANIEL	UNIFORM/RUG RENTAL	.00	100.00
HILL, DEBORAH	WITNESS & JURY FEES	.00	50.00
HILL, GARY G	WITNESS & JURY FEES	25.00	25.00
HINEN, PAUL	BURNING MAN	300.00	353.96
HORN BOOKS	JUVENILE MATERIALS	.00	49.00
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	78.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	210.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	13,254.00	25,242.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	1,926.00	2,875.00
HOUSTON, EMILEE	YOUTH RECREATION ACTIVIT	.00	250.00
HUCK SALT CO.	ROAD & BRIDGE EXPENSE	2,750.19	2,750.19
HUGHES, BRENDA TINA	WITNESS & JURY FEES	.00	25.00
HUGHES, JULIE CARRIE	WITNESS & JURY FEES	120.00	120.00
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	.00	10,000.00
HUMBOLDT COUNTY TREASURER	REMITTANCE TO O. GOVTS.	172,722.20	172,722.20
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	656.20	997.18
HUMBOLDT PRINTERS	PAYROLL/DEPT. EXPENSES	.00	35.00
HUMBOLDT PRINTERS	BURNING MAN	187.12	187.12
HUNT, JESSICA	WITNESS & JURY FEES	.00	25.00
HUNT, SAM S	WITNESS & JURY FEES	51.10	51.10
HUTCHINSON, TONI L.	WITNESS & JURY FEES	120.00	120.00
I A A O	ASSOCIATION DUES	175.00	175.00
IMLAY FIRE DEPT	FIREMEN'S FEES	555.00	1,065.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	.00	11.99
INDUSTRIAL CHEM LABS &	WEED CONTROL	1,368.21	1,368.21
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,968.02	5,124.89
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	.00	39.27
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	3,071.12	5,455.71
INLAND SUPPLY CO.	MISC. HARDWARE	136.75	299.75
INSTANT SIGN CENTER	BURNING MAN	.00	603.20
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	290.85	385.80
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	1,917.25	2,730.95
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	210.00	420.00
IRWIN, PAT	TRAVEL	442.54	442.54
IRWIN, PATRICK	AMBULANCE TRANSFER FEES	150.00	150.00
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	262.35	509.15
J W WELDING SUPPLY	MAINTENANCE	755.89	755.89
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	326.47	891.36
JACKSON, SCOTT	BURNING MAN	300.00	300.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	.00	427.50
JENKINS, DAVID	BURNING MAN	300.00	300.00
JIM'S TIRE FACTORY	MISCELLANEOUS-SERV/SUPP	.00	300.00
JIM'S TIRE FACTORY	VEHICLE EXPENSE	4,608.28	7,238.10
JIM'S TIRE FACTORY	EQUIP. REPAIR	468.00	1,120.00
JIM'S TIRE FACTORY	RELIEF IN CASH & GOODS	.00	98.00
JIMENEZ, ANGELA	WITNESS & JURY FEES	25.00	25.00
JIMENEZ, ARMANDO	WITNESS & JURY FEES	105.00	105.00
JIMENEZ, MANNY	COM CNTR DAMAGE DEPOSIT	.00	522.51
JJ KELLER & ASSOCIATES,	SAFETY COMMITTEE EXPENSE	375.69	1,274.69
JOHN DEERE FINANCIAL	MISCELLANEOUS-SERV/SUPP	39.78	39.78
JOHNSON, ROBERTS & ASSOC.	BURNING MAN	.00	195.00
JONES-WEST FORD	VEHICLE EXPENSE	172.50	309.13
JONES, JODIE A	WITNESS & JURY FEES	108.40	108.40
JUARD'S BODY & PAINT	TRAVEL	375.75	375.75
JULIE'S SIGN SHOPPE, INC.	PCEDA-HWY 95 GRANT EXP.	1,410.00	1,410.00
JUSTICE BENEFITS INC.	BJA ILLEGAL ALIEN REIMB	1,110.12	1,110.12

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
KAFOURY, ARMSTRONG & CO.	ANNUAL AUDIT	73,000.00	73,000.00
KAFOURY, ARMSTRONG & CO.	CONSULTING & BUDGET	.00	17,500.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	.00	300.00
KIDS REFERENCE	JUVENILE MATERIALS	55.80	55.80
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	3,314.76	3,545.98
KIMBALL MIDWEST	MAINTENANCE	359.20	567.17
KNIGHT, DORTHEA ELLEN	WITNESS & JURY FEES	120.00	120.00
KNISLEY, CHRISTINA	WITNESS & JURY FEES	25.00	25.00
KNUPPE, DANA KAY	WITNESS & JURY FEES	54.75	54.75
K14KQ CHANNEL 14	MISCELLANEOUS-SERV/SUPP	100.00	100.00
K14KQ CHANNEL 14	PCEDA-HWY 95 GRANT EXP.	75.00	75.00
L.N. CURTIS & SONS	VEHICLE EXPENSE	4,863.48	4,863.48
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	.00	316.00
L.N. CURTIS & SONS	CAPITAL OUTLAY	.00	5,751.00
LAKE TOWNSHIP JUSTICE CRT	MISCELLANEOUS-SERV/SUPP	.00	88.97
LAKE'S CROSSING CENTER	MENTAL HEALTH EVALUATION	700.00	700.00
LAT-LIBRARY AUTOMATED	MISCELLANEOUS-SERV/SUPP	101.81	101.81
LAT-LIBRARY AUTOMATED	LSTA DISK STOR/SLEF CK	26,329.00	26,329.00
LAW ENFORCEMENT SEMINARS	TRAINING	600.00	600.00
LEASEZERO COM	COPY MACHINE	.00	820.14
LEGISLATIVE COUNSEL	MISCELLANEOUS-SERV/SUPP	395.00	520.00
LEGISLATIVE COUNSEL	LAW LIBRARY	395.00	395.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	.00	125.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	157.99
LIFE ASSIST	AMBULANCE/MED SUPPLIES	.00	1,455.77
LIFELOCK TECHNOLOGIES	FORENSIC TEST EXPENSE	548.07	548.07
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	.00	17.26
LINCOLN HEATING AND AIR	ADMIN ASSESS FEE EXP	342.55	342.55
LIST, JIM	MISCELLANEOUS-SERV/SUPP	104.60	288.60
LIST, JIM	UNDISTRIBUTED EXPEND	128.00	128.00
LIST, MELISSA	TRAVEL	669.71	1,171.43
LOCAL PAGES, THE	MISCELLANEOUS-SERV/SUPP	.00	456.00
LONG, LOA R.	MISCELLANEOUS-SERV/SUPP	52.97	52.97
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	589.00	1,248.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	3,795.00	7,940.00
LOVELOCK FIRE DEPT.	TRAINING	5,541.56	5,541.56
LOVELOCK FIRE DEPT.	SPECIAL EVENTS EXP	.00	2,500.00
LOVELOCK FRONTIER DAYS	SP. ACTIVITY CONTRIB	.00	600.00
LOVELOCK JR RODEO	SPECIAL EVENTS EXP	.00	1,500.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	118.98	157.98
LOVELOCK PHARMACY	MISCELLANEOUS-SERV/SUPP	47.08	47.08
LOVELOCK PHARMACY	HOSPITALS, PHYS.,PHARM.	141.86	293.73
LOVELOCK PHARMACY	S.O. HOSP.,PHYS.,PHARM.	520.52	741.85
LOWES	MISCELLANEOUS-SERV/SUPP	63.83	385.28
LOWES	CUSTODIAL/SUPPLIES	637.55	1,467.24
LOWES	MAP FEE EXPENSE	128.22	128.22
LUSARDI, LOIS A.	WITNESS & JURY FEES	120.00	120.00
LUSBY-ANGVICK, HEIDI	MISCELLANEOUS-SERV/SUPP	.00	6.11
LUSBY-ANGVICK, HEIDI	VEHICLE EXPENSE	143.57	233.78
LUSBY-ANGVICK, HEIDI	TRAVEL	62.50	171.00
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	12,043.14	24,831.77
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	120.33	120.33
MACALUSO, CARL	BURNING MAN	300.00	361.49
MACEDO, MARTI	AMBULANCE TRANSFER FEES	150.00	450.00
MACEDO, MARTI	TRAINING	141.50	141.50
MACHABEE OFFICE ENVIRONME	MISCELLANEOUS-SERV/SUPP	360.00	360.00
MACHADO, KEVIN	UNIFORM/RUG RENTAL	.00	100.00
MACHADO, RICHARD	PHYSICALS	411.18	411.18
MATTHEW BENDER & CO. INC.	LAW LIBRARY	884.50	884.50
MCCURLEY, COLLIN EVERETT	WITNESS & JURY FEES	120.00	120.00
MCDONALD, ROBERT	BURNING MAN	334.98	334.98
MCELLISTREM, JOSEPH E,PHD	INVESTIGATION	700.00	700.00
MCELVAIN, AMBER LEIGH	WITNESS & JURY FEES	25.00	25.00
MCELVAIN, AMBER LEIGH	UNDISTRIBUTED EXPEND	25.00	25.00
MCINTEE, CHRISTINA	WITNESS & JURY FEES	25.00	25.00
MCKINZIE, MIKE MARTIN	WITNESS & JURY FEES	47.45	47.45
MCLEAN, DAVE	YOUTH RECREATION ACTIVIT	.00	250.00
MCLELLAN INDUSTRIES INC.	EQUIP. REPAIR	402.47	402.47
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,468.66	4,243.20
MILBECK, KATHLEEN A	VICTIMS/VIOLENT CRIME	300.00	300.00
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	.00	117.50
MILLER'S JACKET	BURNING MAN	.00	5,427.00
MKC RODEO PRODUCTIONS	SP. ACTIVITY CONTRIB	.00	1,000.00
MKC RODEO PRODUCTIONS	SPECIAL EVENTS EXP	.00	3,000.00
MOCK, DEBORA	AMBULANCE TRANSFER FEES	300.00	900.00
MOCK, DEBORA	TRAINING	141.50	141.50
MODEL DAIRY	PRISONERS MEALS	1,296.26	2,176.68
MONROE, GERALD	UNIFORM/RUG RENTAL	.00	100.00
MONROE, GERALD	TRAVEL	.00	33.50
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	645.80	645.80
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	112.25	112.25

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
MONTES, JUANITA	TRAVEL	232.39	380.38
MOORE THAN COMPUTERS	MISCELLANEOUS-SERV/SUPP	1,305.00	1,305.00
MOSBY, HARRY	TRAINING	176.25	176.25
MOSER, JEAN PIERRE	BURNING MAN	300.00	300.00
MTM BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	87.65	87.65
MURPHY, BELINDA	HEALTH OFFICER	300.00	300.00
MURPHY, DANIEL	AMBULANCE TRANSFER FEES	150.00	150.00
MURPHY, SHEA B.	WITNESS & JURY FEES	120.00	120.00
N-2 GRAZING BOARD	UNDISTRIBUTED EXPEND	2,500.00	2,500.00
N-6 GRAZING BOARD	REMITTANCE TO O. GOVTS.	700.00	700.00
NACCTFO	ASSOCIATION DUES	75.00	75.00
NACO	ASSOCIATION DUES	450.00	450.00
NACO/NV ASSOC OF COUNTIES	TRAVEL	.00	740.00
NAT'L DISTRICT ATTY ASSOC	ASSOCIATION DUES	97.00	97.00
NAT'L FIRE FIGHTERS	MISCELLANEOUS-SERV/SUPP	.00	148.90
NATIONWIDE DRAFTING &	SCANNING/MAP COPIER EXP.	227.98	227.98
NCSETA	IV-D FED CHILD SUP GRANT	55.00	55.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	.00	250.00
NEVADA FBI NATIONAL	TRAINING	225.00	225.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	.00	50.00
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	1,008.40	1,008.40
NEVADA RURAL WATER ASSOC	MISCELLANEOUS-SERV/SUPP	250.00	250.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	120.00
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,435.32	3,665.65
NEVADA STATE BANK	ADULT MATERIALS	26.42	92.92
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	163.86	196.34
NEVADA STATE BANK	BURNING MAN LITIGATION	3,198.43	3,198.43
NEVADA STATE BANK	MAINTENANCE	88.56	88.56
NEVADA STATE BANK	VEHICLE EXPENSE	543.84	675.50
NEVADA STATE BANK	FUEL EXPENSE	.00	277.00
NEVADA STATE BANK	EQUIP. REPAIR	757.83	757.83
NEVADA STATE BANK	BURNING MAN	.00	212.42
NEVADA STATE BANK	WITNESS & JURY FEES	1,152.32	1,152.32
NEVADA STATE BANK	LAW LIBRARY	1,015.00	1,015.00
NEVADA STATE BANK	MISC. HARDWARE	.00	47.97
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	258.00	353.02
NEVADA STATE BANK	TRAVEL	1,543.42	4,640.24
NEVADA STATE BANK	TRAINING	1,891.29	3,020.42
NEVADA STATE BANK	RELIEF IN CASH & GOODS	298.50	827.00
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	101.90	143.31
NEVADA STATE BANK	LSTA-SUMMER READING GRT	.00	552.53
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	100.98	135.15
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	265.45	265.45
NEVADA STATE BANK	CAPITAL OUTLAY	.00	1,157.37
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	2,050.00	6,750.00
NEW NEVADA LANDS, LLC	SPECIAL EVENTS EXP	491.72	491.72
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	146.24	262.64
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	44.16	449.29
NIELSEN, MITCHELL	UNIFORM EXPENSE	.00	100.00
NOBLE INDUSTRIAL SUPPLY	WEED CONTROL	15,434.35	15,434.35
NORCO, INC.	MISCELLANEOUS-SERV/SUPP	90.71	90.71
NORTHERN NV INT'L CENTER	WITNESS & JURY FEES	.00	270.00
NORTHSTAR IMAGING, INC.	PHYSICALS	56.00	56.00
NV DEPT OF AGRICULTURE	FUEL SYSTEM MAINTENANCE	.00	10.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	21,003.01	38,198.42
NV ENERGY	GRASS VALLEY COMM.CENTER	209.90	398.16
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	87.98	87.98
NV POWER PRODUCTS, INC.	SMALL EQUIPMENT/TOOLS	968.00	968.00
NV PUBLIC AGENCY INS.POOL	GENERAL INSURANCE	.00	69,872.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	279.75	279.75
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	27,064.24	41,536.86
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,861.50	5,723.00
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	1,094.34	2,232.34
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	8,920.00	17,840.00
NV STATE DEPT OF HEALTH &	OEMS UNITED HEALTH GRANT	.00	494.00
NV STATE DEPT OF HEALTH &	CONSMR HEALTH INSP.(SUM)	.00	2,980.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	78,123.50	78,123.50
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	1,637.68	2,242.45
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	150.00	187.50
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	600.00	675.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	155.25
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	607.50
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	5,126.40	10,647.90
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	4,000.00	4,000.00
NV STATE DIV OF FORESTRY	WILDLIFE FIRE PROT.PGRM.	12,500.00	37,500.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	.00	115.00
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP.(SUM)	.00	2,980.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	2,886.03	5,772.06
NV STATE GAMING CONTROL	MISCELLANEOUS-SERV/SUPP	37.50	37.50
NV STATE GRAZING BOARD	REMITTANCE TO O. GOVTS.	.00	266.20
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	7,818.00

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	29,026.58	37,476.15
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00	8,304.21
NV STATE MHDS	TARGETED CASE MGMT (SUM)	595.94	595.94
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	15,747.81	32,911.85
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	159,022.00	159,022.00
NV STATE TREASURER	UNDISTRIBUTED EXPEND	380.51	380.51
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	1,336.00	1,336.00
OBERMAN, DEWAIN	AMBULANCE TRANSFER FEES	600.00	600.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	422.45	492.63
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	6,654.83	10,596.21
OFFICE DEPOT	SAFETY COMMITTEE EXPENSE	4.24	4.24
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	44.79	44.79
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	777.56	777.56
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	482.77	533.72
OFFICE DEPOT	CAPITAL OUTLAY	.00	399.99
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	1,363.80	4,123.17
OFFICE PLUS OF NEVADA	COPY MACHINE	874.75	1,749.50
OLIVAS, ROCIO	COM CNTR DAMAGE DEPOSIT	.00	534.00
OLIVER PACKAGING AND	MISCELLANEOUS-SERV/SUPP	2,902.50	2,902.50
OLSEN'S CORNER DRUG STORE	HOSPITALS, PHYS.,PHARM.	.00	17.99
ORTEGA, MARCO	AMBULANCE TRANSFER FEES	150.00	150.00
ORTEGA, MARCO	TRAINING	141.50	141.50
PAGING & WIRELESS SERVICE	CAPITAL OUTLAY	2,124.75	2,124.75
PALMER, JOHN	CONTRACT PAYMENTS	1,311.35	2,015.88
PARDICK, CINDY	WITNESS & JURY FEES	25.00	25.00
PARIS, ANDREW	RELIEF IN CASH & GOODS	150.00	150.00
PARKER, CHARISSA	WITNESS & JURY FEES	51.10	51.10
PEARSON-RADLI & ASSOCIATE	TRAINING	790.00	790.00
PENWORTHY CO., THE	LSTA-SUMMER READING GRT	.00	912.24
PEREZ, SONIA	TRAVEL	76.30	153.29
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	.00	300.00
PERINO, VANCE LEONARD	WITNESS & JURY FEES	54.75	54.75
PERRY, MILTON	BURNING MAN	300.00	300.00
PERS #917	EMPLOYEE BENEFITS	7,314.00	12,084.00
PERS #956	EMPLOYEE BENEFITS	1,351.50	2,305.50
PERS #929	EMPLOYEE BENEFITS	3,386.52	4,976.52
PERS #953	EMPLOYEE BENEFITS	5,530.50	7,597.50
PERSHING CO AG EXTENSION	MISCELLANEOUS-SERV/SUPP	.00	9.25
PERSHING CO CHAMBER OF	MISCELLANEOUS-SERV/SUPP	.00	50.00
PERSHING CO CHAMBER OF	DEVELOPMENT PROMOTION	.00	2,000.00
PERSHING CO CHAMBER OF	P.C. VOLUNTEER PROGRAM	600.00	600.00
PERSHING CO CHAMBER OF	CONTRIBUTION TO CHAMBER	3,000.00	4,500.00
PERSHING CO CHAMBER OF	TOURISM EXPENSE	150.00	150.00
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	800.00	800.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	97.03	181.73
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	12.00	46.25
PERSHING CO CLERK/TREAS	FUEL EXPENSE	6.00	6.00
PERSHING CO COMM CENTER/	MISCELLANEOUS-SERV/SUPP	23.60	23.60
PERSHING CO COMM CENTER/	SMALL EQUIPMENT/TOOLS	13.94	13.94
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	712.60	1,385.07
PERSHING CO SCHOOL DIST	MISCELLANEOUS-SERV/SUPP	37.25	74.75
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	732.23	762.23
PERSHING CO SR CENTER	MISCELLANEOUS-SERV/SUPP	.00	33.53
PERSHING CO WATER CONSERV	VEHICLE EXPENSE	.00	108.48
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	455,586.66	568,789.38
PERSHING COUTNY LAW	MISCELLANEOUS-SERV/SUPP	76.00	76.00
PERSHING GENERAL HOSPITAL	INVESTIGATION	660.00	792.00
PERSHING GENERAL HOSPITAL	PHYSICALS	1,558.75	2,625.00
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	.00	159.75
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	187.50	253.50
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	1,270.50	2,437.50
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	80,413.09	80,413.09
PERSHING GENERAL HOSPITAL	COUNTY PHYSICIAN	600.00	600.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	210,746.27	245,801.07
PERSHING PUB (GAMING)	SHERIFF FEES	43.75	43.75
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	57.32	2,210.58
PETERSON, AUDIE DEAN	WITNESS & JURY FEES	120.00	120.00
PHILLIPS, JACK DWAYNE	WITNESS & JURY FEES	120.00	120.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	1,214.12	2,426.30
PITNEY BOWES	POSTAGE METER EXPENSE	721.35	3,442.70
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	.00	39.09
PIXEL TECHNOLOGIES, INC.	CAPITAL OUTLAY	239.00	239.00
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	3,388.25	3,388.25
POWERPLAN	EQUIP. REPAIR	97.15	97.15
PRE-SORT CENTER	TAX ROLL PREPARATION	.00	4,465.68
PRICE, RICHARD	WITNESS & JURY FEES	120.00	120.00
PRUTZMAN, THOMAS	MISCELLANEOUS EXPENSE	.00	54.32
PUBLIC AGENCY TRAINING	TRAINING	295.00	295.00
PUBLIC SAFETY CENTER, INC	MISCELLANEOUS-SERV/SUPP	.00	35.48
PUMPKIN BOOKS, INC.	JUVENILE MATERIALS	.00	111.86
PURE FORCE	MISCELLANEOUS-SERV/SUPP	.00	125.50

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
PURE FORCE	LEASE PAYMENTS	445.85	593.80
PURE FORCE	CAPITAL OUTLAY	.00	295.90
QT TECHNOLOGIES	FUEL SYSTEM MAINTENANCE	595.00	595.00
QUICK SPACE	BURNING MAN	.00	800.00
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	.00	18.99
QUILL CORPORATION	ACCOUNTS PAYABLE EXPENSE	56.93	56.93
QUILL CORPORATION	PAYROLL/DEPT. EXPENSES	61.23	61.23
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	.00	11.97
RAMEY, HEATHER	WITNESS & JURY FEES	25.00	25.00
RANGE MAGAZINE	ADULT MATERIALS	.00	19.95
RCS	CUSTODIAL/SUPPLIES	2,295.84	2,295.84
RCS	REPAIR/MAINT EQUIPMENT	.00	1,862.41
RECORDED BOOKS	ADULT MATERIALS	.00	2,388.26
RECORDED BOOKS	JUVENILE MATERIALS	.00	400.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	267.94	267.94
REESE, GALEN	UNIFORM/RUG RENTAL	.00	100.00
REESE, GALEN	UNDISTRIBUTED EXPEND	100.00	100.00
REITZ, SHEILA	WITNESS & JURY FEES	25.00	25.00
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	1,187.36	2,056.18
RELIABLE OFFICE SUPPLIES	SMALL EQUIPMENT/TOOLS	451.47	451.47
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	.00	60.90
RENNER EQUIPMENT CO.	MAINTENANCE	24.20	24.20
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	103.80	103.80
RENNER EQUIPMENT CO.	EQUIP. REPAIR	47.59	260.51
RENNER EQUIPMENT CO.	CAPITAL OUTLAY	.00	2,154.00
RENO AUTO WRECKING LLC	VEHICLE EXPENSE	50.00	50.00
RENO BRAKE, INC.	VEHICLE EXPENSE	217.71	217.71
RENO DODGE SALES, INC.	VEHICLE EXPENSE	284.16	284.16
RENO GAZETTE-JOURNAL	ADULT MATERIALS	288.03	288.03
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	.00	280.00
RESCO-RENO	MISCELLANEOUS-SERV/SUPP	72.00	72.00
RHOTON, SHARYN	WITNESS & JURY FEES	.00	25.00
RICKETTS, TIM	UNIFORM/RUG RENTAL	.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	853.86	1,427.11
ROBLES, EVANGELINA	COM CNTR DAMAGE DEPOSIT	560.00	560.00
ROCKY MTN. INFORMATION	INVESTIGATION	25.00	25.00
ROGERS, GARY	JUV. RESTITUTION EXPENSE	417.00	417.00
ROGERS, JOHN	JUV. RESTITUTION EXPENSE	500.00	500.00
ROGERS, PAUL	JUV. RESTITUTION EXPENSE	1,000.00	1,000.00
ROSA, RONALD	BURNING MAN	300.00	300.00
ROSE, ALVIN	WITNESS & JURY FEES	25.00	25.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	1,350.00	1,800.00
ROSE, GLENN	MISCELLANEOUS-SERV/SUPP	23.00	23.00
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
RUTHERFORD, JANICE	RELIEF IN CASH & GOODS	.00	182.10
RYE PATCH FIRE DEPT	FIREMEN'S FEES	660.00	1,410.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	101.80	246.58
RYE PATCH FIRE DEPT	FUEL EXPENSE	784.83	1,364.71
RYE PATCH FIRE DEPT	PHYSICALS	.00	125.00
RYE PATCH FIRE DEPT	REPAIR/MAINT EQUIPMENT	.00	53.29
RYE PATCH FIRE DEPT	TRAINING	532.00	532.00
S & T LOCK & KEY	REPAIR/MAINT BUILDING	472.75	472.75
SAFEGUARD BUSINESS SYSTEM	MISCELLANEOUS-SERV/SUPP	432.12	432.12
SAFEGUARD BUSINESS SYSTEM	ELECTION EXPENSE	352.25	352.25
SAFEWAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	16.68	76.56
SAFEWAY STORES, INC.	CUSTODIAL/SUPPLIES	51.41	51.41
SAFEWAY STORES, INC.	FRONTIER CC-DARE PROGRAM	.00	22.41
SAFFORD, C.J.	AMBULANCE TRANSFER FEES	150.00	600.00
SAFFORD, C.J.	MISCELLANEOUS-SERV/SUPP	.00	258.93
SALAZAR, BRYCE	WITNESS & JURY FEES	.00	207.30
SALT LAKE WHOLESALE	TRAINING	4,401.92	4,401.92
SANDERS, CHARLES	WITNESS & JURY FEES	25.00	25.00
SANTOS CHARGOLLA, J.	WITNESS & JURY FEES	.00	60.00
SCHNEIDER, BERNIE	PRO-TEM (SUBSTITUTE JP)	162.00	162.00
SCOTTY'S TRANSMISSION	VEHICLE EXPENSE	2,783.10	2,783.10
SHANK, CAROL	TRAVEL	520.05	520.05
SHERIDAN, ELENA	WITNESS & JURY FEES	.00	25.00
SHIELDS, BRYCE	TRAVEL	95.74	95.74
SHIELDS, BRYCE	IV-D FED CHILD SUP GRANT	142.25	142.25
SHIRLEY, JIMMY	TRAVEL	103.66	103.66
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	95.18	4,646.79
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	1,017.37	1,840.85
SIERRA ELECTRONICS	VEHICLE EXPENSE	180.50	885.50
SIERRA ELECTRONICS	EQUIP. REPAIR	12.00	12.00
SIERRA ELECTRONICS	SMALL EQUIPMENT/TOOLS	.00	66.00
SIERRA ELECTRONICS	CAPITAL OUTLAY	1,970.00	1,970.00
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	247.68	247.68
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	.00	1,604.49
SIERRA NV CONSTRUCTION	CAPITAL OUTLAY	22,470.00	22,470.00
SIERRA OFFICE SOLUTIONS	MISCELLANEOUS-SERV/SUPP	.00	208.40
SIERRA OFFICE SOLUTIONS	COPY MACHINE	1,149.77	1,522.53

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	.00	125.00
SILVER STATE INT'L	EQUIP. REPAIR	1,159.26	1,297.23
SIMONS, VIVIAN	BURNING MAN	300.00	300.00
SIMPLE CREMATION & DIRECT	PAYMENT FOR IND. CARE	459.00	459.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	88.47	171.97
SIMPLOT GROWER SOLUTIONS	MISCELLANEOUS-SERV/SUPP	5,336.61	14,049.11
SKEEN, DREW	WITNESS & JURY FEES	25.00	25.00
SMITH POWER PRODUCTS	EQUIP. REPAIR	.00	62.69
SMITH, PATRICIA	WITNESS & JURY FEES	.00	25.00
SMOKEY, BRIAN	WITNESS & JURY FEES	.00	25.00
SNAP-ON INDUSTRIAL	MAINTENANCE	.00	107.91
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	7,732.15	12,468.16
SPAN PUBLISHING INC.	MISCELLANEOUS-SERV/SUPP	.00	144.00
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	175.00	283.00
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	2,500.00	2,500.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	1,500.00	1,500.00
STAAS, TYLER	WITNESS & JURY FEES	25.00	25.00
STANTEC CONSULTING, INC.	SURVEYING COST EXPENSE	3,728.00	3,728.00
STANTEC CONSULTING, INC.	CAPITAL OUTLAY	1,296.00	4,026.00
STAR POINT TRADING POST	MISCELLANEOUS-SERV/SUPP	7.47	23.76
STAR POINT TRADING POST	REPAIR/MAINT BUILDING	.00	15.47
STATE BAR OF NEVADA	ASSOCIATION DUES	1,400.00	1,400.00
STATE OF UTAH	UNDISTRIBUTED EXPEND	20.00	20.00
STATE OF WASHINGTON	UNDISTRIBUTED EXPEND	1,242.70	1,242.70
STAVER, COREY	TECH FEE EXPENSE	3,277.50	7,327.00
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	85.48	122.06
STOCKMAN, BONNIE	TRAVEL	343.55	343.55
STOCKMAN, BONNIE	SMALL EQUIPMENT/TOOLS	.00	78.00
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	.00	19.00
STRIPE, DONALD	REPAIR/MAINT EQUIPMENT	25.47	25.47
STUDENT MAGS	ADULT MATERIALS	.00	444.43
STUDENT MAGS	JUVENILE MATERIALS	.00	47.90
SUN RIDGE SYSTEMS, INC	MAINTENANCE	5,040.00	5,040.00
SUN RIDGE SYSTEMS, INC	TRAINING	550.00	550.00
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,250.00	17,892.92
TANGREEN, CHERYL LYNN	WITNESS & JURY FEES	54.75	54.75
TANTILLA, MARGARET	UNDISTRIBUTED EXPEND	562.43	562.43
TEC EQUIPMENT, INC.	MAINTENANCE	85.00	85.00
TEC EQUIPMENT, INC.	EQUIP. REPAIR	106.03	106.03
THOMSON WEST PMT CENTER	LAW LIBRARY	7,430.76	10,345.95
THORNBURG, RON	WITNESS & JURY FEES	25.00	25.00
THORNDAL,ARMSTRONG,DELK,	BURNING MAN LITIGATION	12,526.50	12,526.50
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	736.98	1,473.96
TOBIN, BARBARA	MISCELLANEOUS-SERV/SUPP	100.00	100.00
TOBIN, BARBARA	SPECIAL EVENTS/TRIPS EXP	840.00	1,092.00
TOBIN, BARBARA	TRAVEL	58.20	58.20
TREE, RICHARD	WITNESS & JURY FEES	25.00	25.00
TYRES INTERNATIONAL, INC.	VEHICLE EXPENSE	2,392.26	2,392.26
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	7,560.54	8,688.54
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	3,587.00	3,633.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	4,000.00
US FIREARMS ACADEMY, LLC	BURNING MAN	.00	259.89
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	11,788.50	20,393.52
US GEOMATICS	UNDISTRIBUTED EXPEND	.00	145.00
US PRINTER SUPPLIES,INC.	FUEL SYSTEM MAINTENANCE	13,386.24	13,386.24
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	.00	134.30
USPS DISPURSING OFFICER	RENT EXPENSE	2,467.02	4,867.02
VALENTINE, ISABELLA	BURNING MAN LITIGATION	156.00	156.00
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	1,250.00	1,250.00
VALTIERRA, GRACIELA	WITNESS & JURY FEES	.00	50.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	1,952.42	3,022.31
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	261.74	398.66
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	441.61	713.37
VORDERBRUGGEN, MARK	BURNING MAN	.00	1,142.16
WADE DISTRIBUTING	MISCELLANEOUS-SERV/SUPP	54.42	54.42
WADE DISTRIBUTING	FRONTIER CC-DARE PROGRAM	.00	205.79
WASHOE CO DIST ATTORNEY	INVESTIGATION	925.00	925.00
WASHOE CO SHERIFF OFFICE	BURNING MAN	400.00	400.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	1,850.00	12,751.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	1,047.23	1,047.23
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	1,858.00	1,858.00
WATSON, ADAM	UNDISTRIBUTED EXPEND	25.00	25.00
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	1,350.00	2,400.00
WEELDREYER, JAMES	TRAINING	554.72	554.72
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	2,026.05	200,843.38
WENDELL, ROBERT R.	UNIONVILLE CARETAKER	825.00	877.23
WESNER, KAREN T	TRAVEL	171.34	171.34
WESNER, KAREN T	MISCELLANEOUS EXPENSE	150.00	150.00
WEST CIRCLE BOOKS	MISCELLANEOUS-SERV/SUPP	.00	153.34
WESTERN NEVADA KENWORTH	VEHICLE EXPENSE	128.21	128.21
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	.00	1,307.55

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	.00	4,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	2,219.28	2,424.28
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	385.30	444.07
WESTERN STATES PROPANE	RELIEF IN CASH & GOODS	150.00	150.00
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	150.00	300.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	.00	100.00
WILCOX, RODNEY	TRAVEL	.00	191.74
WILCOX, RODNEY	TRAINING	141.50	141.50
WILCOX, RODNEY	MISCELLANEOUS EXPENSE	.00	45.93
WILLIAMS, APRIL	WITNESS & JURY FEES	25.00	25.00
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	1,085.95	2,049.55
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	161.79	314.53
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	1,574.95	2,321.81
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	690.00	690.00
WINNEMUCCA PUBLISHING CO.	ADMIN ASSESS FEE EXP	512.50	666.25
WORKMAN, MARGIE	PLANNING BOARD	141.62	212.43
WORLD BOOK ENCYCLOPEDIA	ADULT MATERIALS	38.90	38.90
WRR INDUSTRIES, INC.	COUNTY PROJECTS	.00	18,874.26
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	.00	122.56
XEROX CORPORATION	COPY MACHINE	732.50	1,067.94
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	300.00	300.00
YOUNG, KIM	WITNESS & JURY FEES	.00	25.00
ZEE MEDICAL, INC.	MISCELLANEOUS-SERV/SUPP	112.27	112.27
ZEE MEDICAL, INC.	MEDICAL/FIRST AID SUPPLY	.00	51.09
ZEP MANUFACTURING CO.	MAINTENANCE	1,007.77	1,457.99
ZONES	MISCELLANEOUS-SERV/SUPP	4,839.98	4,839.98
ZONES	SMALL EQUIPMENT/TOOLS	277.00	277.00
ZONES	TECH FEE EXPENSE	427.34	427.34
		3,589,934.52	6,302,992.13