04/01/15 THRU 06/30/15

		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	880,670.43	3,686,497.19
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	16,828.98	69,852.82
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,384.56	5,769.00
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	.00	13,031.04
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	873.61	138,563.09
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	1,236.09	3,094.43
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	2,869.47	30,268.07
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	343,739.79	1,422,495.37
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	7,109.98	28,707.53
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	105.96	441.50
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	.00	4,802.69
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	.00	9,775.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	1,101.19
*SALARIES & BENEFITS	TECH FEE EXPENSE	.00	19,170.53
A LITTLE SOMETHING	MISCELLANEOUS-SERV/SUPP	.00	1,549.00
A TEMPTATIONS, LLC	MISCELLANEOUS EXPENSE	.00	100.30
A. CARLISLE & CO.	MISCELLANEOUS-SERV/SUPP	228.52	228.52
A. CARLISLE & CO.	PRINTING & ADVERTISING	1,781.00	1,781.00
A-1 RADIATOR REPAIR, INC.	VEHICLE EXPENSE	.00	125.00
A-1 RADIATOR REPAIR, INC.	EQUIP. REPAIR	695.00	790.00
ABC FIRE AND CYLINDER	REPAIR/MAINT EQUIPMENT	.00	425.48
ABELL, TERRY & DIANA	MISCELLANEOUS EXPENSE	.00	198.35
ABLE ZEBRA COMMUNICATIONS	SMALL EQUIPMENT/TOOLS	.00	388.90
ABOYTES, DANIELLE	WITNESS & JURY FEES	.00	25.00
ACOSTA, SAYURI	GYMNASTICS/FITNESS REV.	132.00	132.00
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	.00	100.00
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	187.07	777.16
ADAMS & REESE LLP	MISCELLANEOUS EXPENSE	.00	32.00
ADAMS, DARRELL	RENT EXPENSE	1,785.00	7,140.00
ADAPTIVE ENVIRONMENTAL	CAPITAL OUTLAY	.00	1,494.30
ADMIN OFF OF THE COURTS	ADMIN ASSESS FEE EXP	.00	5,000.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	5,010.00	34,396.86
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	18,383.00	49,418.77
ADVERTISING SPECIALTIES	CAPITAL OUTLAY	558.00	558.00
ALERT PUBLISHING, INC.	SAFETY COMMITTEE EXPENSE	.00	274.85
ALL AMERICAN LOCK & SAFE	MISCELLANEOUS-SERV/SUPP	45.00	45.00
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, JERRY	AMBULANCE TRANSFER FEES	300.00	750.00
ALLEN, JERRY	MISCELLANEOUS-SERV/SUPP	45.00	45.00
ALLEN, TRINA	AMBULANCE TRANSFER FEES	1,800.00	2,250.00
ALLEN, TRINA	TRAINING	.00	120.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	8,765.97	14,324.04
ALMEIDA, FILIPE M.	WITNESS & JURY FEES	25.00	25.00
ALPINE ROOFING CO., INC.	CAPITAL OUTLAY	.00	7,860.00
AMAZON	MISCELLANEOUS-SERV/SUPP	229.50	295.48
AMAZON	PAYROLL/DEPT. EXPENSES	.00	50.36
AMAZON	EMPG GR EXP-CO MATCH	.00	275.83
AMAZON	EMPG GRANT-FED FUNDS	.00	275.84
AMAZON	SERC-UNITED WE STAND	1,349.19	3,522.52
AMAZON	TECH FEE EXPENSE	336.00	336.00
AMERICAN AUTO AIR	VEHICLE EXPENSE	411.97	870.30
AMERICAN CANCER SOCIETY	SP. ACTIVITY CONTRIB	.00	1,500.00
AMERICAN LANDS COUNCIL	AMER.LANDS-MEMBER FEES	5,000.00	5,000.00
AMERICAN LEGION, THE	COM CNTR DAMAGE DEPOSIT	120.00	120.00
AMERICAN LEGION, THE	TOURISM EXPENSE	.00	500.00
AMERICORPS	AMERI CORPS PROGRAM EXP.	.00	3,750.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	327.69	1,895.84
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	.00	717.58
AMERIGAS, INC.	FUEL EXPENSE	107.34	736.48
AMERIGAS, INC.	RELIEF IN CASH & GOODS	.00	150.00
AMERITAS LIFE INS. GROUP	UNDISTRIBUTED EXPEND	4,284.12	4,284.12
ANDERSON, DESIREE	GYMNASTICS/FITNESS REV.	68.00	140.00
ANDERSON, JEANNE	ELECTION EXPENSE	.00	30.00
ANDRUS, TIAYRA	GYMNASTICS/FITNESS REV.	.00	20.00
ANTHEM BC/BS	UNDISTRIBUTED EXPEND	90,087.40	560,685.04
APEX SOFTWARE	TECH FEE EXPENSE	.00	705.00
APPLE BOOKS	LSTA-SUMMER READING GRT	.00	246.40
AQUA DELIVERY SPECIALISTS	VEHICLE EXPENSE	5,000.00	5,000.00
ARIAS, SANDRA	TRAVEL	363.70	363.70
ARIAS, SANDRA	TRAINING	100.00	100.00
ARIAS, SANDRA	UNDISTRIBUTED EXPEND	.00	474.18
ARMSTEAD, DONNA LISA	WITNESS & JURY FEES	25.00	25.00
ARMSTEAD, LISA	MISCELLANEOUS-SERV/SUPP	40.00	40.00
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	.00	29,548.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	.00	1,973.50
ARTISTIC FENCE CO., INC.	REPAIR/MAINT GRDSKEEPING	.00	692.26
AT&T	MISCELLANEOUS-SERV/SUPP	18,927.05	67,566.56
AT&T	EMERGENCY 911 EXPENSE	1,817.64	7,537.69
AT&T	ELEVATOR EXPENSE	299.81	994.21
AT&T	GRASS VALLEY COMM.CENTER	397.05	984.34
AT&T		11.75	47.05

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AT&T	COMPUTER LINE EXPENSE	545.00	1,745.00
AT&T	IV-D FED CHILD SUP GRANT	606.27	2,074.40
AT&T	TECH FEE EXPENSE	184.82	744.75
AT&T ONE NET SERVICE	MISCELLANEOUS-SERV/SUPP	448.70	448.70
AT&T ONE NET SERVICE	IV-D FED CHILD SUP GRANT	66.28	66.28
AT&T GLOBAL SERVICES, INC	MISCELLANEOUS-SERV/SUPP	.00	718.80
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	2,052.72	24,206.76
AT&T LONG DISTANCE	GRASS VALLEY COMM.CENTER	.00	4.90
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	1,617.86	5,545.38
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	311.10	1,141.40
AUDIO EDITIONS	COLLECT DEV. GRANT EXP.	125.94	125.94
AUFDERMAUR, BOBBIE JEANNE	ELECTION EXPENSE	.00	30.00
AUTO & TRUCK ELECTRIC INC	VEHICLE EXPENSE	.00	745.00
AUTO & TRUCK ELECTRIC INC	EQUIP. REPAIR	.00	550.00
AYOOB, DAVE	AMBULANCE TRANSFER FEES	.00	150.00
AYOOB, DAVE	TRAINING	.00	69.00
B & T SALES & SERVICE INC	FUEL EXPENSE	.00	286.49
B & T SALES & SERVICE INC	CAPITAL OUTLAY	.00	1,183.40
B.E.S.T.	UNDISTRIBUTED EXPEND	6,859.79	41,029.80
B&H PHOTO-VIDEO	CAPITAL OUTLAY	10,459.02	14,616.89
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKER & TAYLOR BOOKS	ADULT MATERIALS	.00	499.40
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	2,085.30	5,941.68
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	.00	448.36
BAKER, DOUG	WITNESS & JURY FEES	.00	25.00
BANNICK, MICHAELA	WITNESS & JURY FEES	664.40	664.40
BARKER BUSINESS SYSTEMS	TAX ROLL PREPARATION	833.65	833.65
BARNARD, ELIZABETH D.	WITNESS & JURY FEES	.00	25.00
BARRICK GOLD EXPLORATION,	EXCESS PROCEEDS-TX SALES	35,932.35	35,932.35
BARRICK GOLDSTRIKE MINES	CONTRIBUTIONS	.00	1,500.00
BARRINGER, LETICIA	GRASS VALLEY COMM.CENTER	26.00	26.00
BASCOM-TURNER INSTRUMENTS	EQUIP. REPAIR	335.79	335.79
BAXTINS AUCTIONS	EXCESS PROCEEDS-TX SALES	22,912.00	22,912.00
BAXTINS AUCTIONS	PRINTING & ADVERTISING	14,000.00	14,000.00
BECK, DONNA JEAN	WITNESS & JURY FEES	.00	80.00
BEEBE, MARTHA	ELECTION EXPENSE	.00	75.00
BEEHLER, DARLENE	COM CNTR DAMAGE DEPOSIT	.00	175.00
BEHAVIORAL HEALTH MGMNT	DRUG TESTING SUPPLIES	.00	234.00
BELTRON, JAMES	BURNING MAN	.00	300.00
BENOLKIN, ANDREW	AMBULANCE TRANSFER FEES	.00	150.00
BERGER BUILDING SUPPLY	MISCELLANEOUS-SERV/SUPP	.00	1,683.75
BETTER CONTAINERS	MISCELLANEOUS-SERV/SUPP	.00	159.08
BIANCHI, KYLE	UNIFORM EXPENSE	.00	200.00
BIANCHI, KYLE	UNDISTRIBUTED EXPEND	15.60	15.60
BIANCHI, LOREN	FEMA GRANT EXPENSE	.00	147.80
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	148.09	432.60
BIG MEADOW CONSERVATION	CAPITAL OUTLAY	.00	150.00
BIG MEADOWS UPLAND BIRD	TOURISM EXPENSE	.00	2,400.00
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	432.65	2,860.13
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	.00	47.80
BIG R OF LOVELOCK, INC.	CUSTODIAL/SUPPLIES	76.25	76.25
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	423.92	1,759.69
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	1,558.19	2,058.00
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	.00	1,128.40
BIG R OF LOVELOCK, INC.	ADMIN ASSESS FEE EXP	.00	49.00
BIG R OF WINNEMUCCA, INC.	MISCELLANEOUS-SERV/SUPP	.00	36.99
BIG R OF WINNEMUCCA, INC.	SMALL EQUIPMENT/TOOLS	.00	15.56
BJERKE, CHERYL	WITNESS & JURY FEES	.00	25.00
BLACK ROCK MACHINING	EQUIP. REPAIR	1,200.00	1,200.00
BLONDHEIM, ELIZABETH G.	COM CNTR DAMAGE DEPOSIT	.00	560.00
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	190.00	586.50
BLUEGLOBES, INC.	AIRPORT RUNWAY LIGHTING	48.51	478.68
BOARD OF CONTINUING LEGAL	ATTY FEES/INVEST.	.00	80.00
BOARD OF CONTINUING LEGAL	ASSOCIATION DUES	.00	40.00
BOARD OF REGENTS	ROAD & BRIDGE EXPENSE	.00	480.00
BOARD OF REGENTS UNR	WATER TESTING FEES	36.00	823.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	.00	60.00
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	463.40	784.90
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	2,868.59	8,129.49
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	.00	407.72
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	782.98	1,960.74
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	788.62	3,188.32
BONANZA REPORTING	CONTRACT REPORTERS	3,097.10	18,720.03
BONTA, SAGE	WITNESS & JURY FEES	25.00	25.00
BOURNE, GABRIEL	WITNESS & JURY FEES	.00	25.00
BOYD, KRISTY	MISCELLANEOUS-SERV/SUPP	24.50	24.50
BRIDGES, DORIS	MISCELLANEOUS-SERV/SUPP	459.70	459.70
BRINKERHOFF, KATHIE	REFUNDS & REIMBURSEMENTS	.00	96.36
BRINKERHOFF, KATHIE	MISCELLANEOUS-SERV/SUPP	.00	5.69
BRINKERHOFF, KATHIE	ADULT MATERIALS	.00	71.66
BRISTLECONE	DRUG TESTING SUPPLIES	.00	4,400.00

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BRISTLECONE	IN PATIENT-RESIDENTIAL	.00	5,500.00
BROOKS, JOAN MARIE	WITNESS & JURY FEES	.00	80.00
BROWN, CARRIE & EUGENE	MISCELLANEOUS EXPENSE	.00	9.15
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	.00	285.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	85.00	320.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	.00	615.25
BULLOCK, JACK T.	TRAVEL	.00	70.82
BULLOCK, JACK T.	IV-D FED CHILD SUP GRANT	90.98	90.98
BUNCH, MAX W.	PRO-TEM (SUBSTITUTE JP)	.00	341.25
BUONAMICI. ROBERT	BURNING MAN	.00	300.00
BURDGECOOPER	MISCELLANEOUS-SERV/SUPP	.00	232.53
BURTON'S FIRE, INC.	VEHICLE EXPENSE	411.83	411.83
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	586.13	2,158.37
C.B. BROWN CO., INC	MISCELLANEOUS-SERV/SUPP	.00	221.75
C-PUNCH RANCH & INN	MISCELLANEOUS EXPENSE	.00	2,673.82
CADILLAC INN	RELIEF IN CASH & GOODS	.00	58.00
CALDWELL, MARK	BURNING MAN	.00	300.00
CAMPBELL, JEFF	MISCELLANEOUS-SERV/SUPP	.00	50.00
CAMPBELL, STU	JUVENILE MATERIALS	27.12	27.12
CAPTIONS UNLIMITED OF NV	CONTRACT REPORTERS	.00	702.81
CARD INTEGRATORS CORP	MISCELLANEOUS-SERV/SUPP	375.00	625.00
CARD, LEROY	WITNESS & JURY FEES	97.22	97.22
CARMICHAEL, ERNESTINE G	WITNESS & JURY FEES	.00	80.00
CARMICHAEL, MICKEY	WITNESS & JURY FEES	.00	25.00
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	150.00	300.00
CARMICHAEL, NATHAN	TRAINING	.00	69.00
CARQUEST OF WINNEMUCCA	MAINTENANCE	342.03	368.52
CARQUEST OF WINNEMUCCA	VEHICLE EXPENSE	31.39	472.56
CARQUEST OF WINNEMUCCA	EQUIP. REPAIR	.00	16.17
CARROL, MICHAEL	WITNESS & JURY FEES	.00	25.00
CASHMAN EQUIPMENT COMPANY	MISCELLANEOUS-SERV/SUPP	252.41	252.41
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	2,736.15	17,547.77
CASHMAN EQUIPMENT COMPANY	CAPITAL OUTLAY	.00	71,293.36
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	.00	100.00
CASSINELLI, KEVIN	BURNING MAN	.00	20.00
CASTILLO, JESSICA	WITNESS & JURY FEES	.00	25.00
CDW-G	CAPITAL OUTLAY	794.97	794.97
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	424.27	1,715.80
CERINI-JONES, LAUREEN	MISCELLANEOUS-SERV/SUPP	18.00	18.00
CERINI-JONES, LAUREEN	VEHICLE EXPENSE	.00	213.91
CERINI-JONES, LAUREEN	TRAVEL	87.30	113.30
CERINI, DIANNE	COM CNTR DAMAGE DEPOSIT	.00	760.00
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	208.59	1,085.38
CHAMPION CHEVROLET	CAPITAL OUTLAY	.00	27,614.25
CHAVEZ, ALENA	WITNESS & JURY FEES	.00	25.00
CHIEF/LAW ENFORCEMENT SUP	MISCELLANEOUS-SERV/SUPP	.00	861.48
CHILDS, RENE	MISCELLANEOUS-SERV/SUPP	.00	25.00
CHILDS, RENE	TRAVEL	.00	499.83
CHILDS, RENE	MISCELLANEOUS EXPENSE	.00	934.61
CHRISTIANSEN, BRANDY	IV-D FED CHILD SUP GRANT	.00	150.00
CHRISTOFFERSON, LYNN	BLM-HORSE LAWSUIT EXP.	.00	72.74
CHURCHILL COUNTY	RENT EXPENSE	2,100.00	8,400.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,357.86	5,654.40
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	44.72	225.35
CITY AUTO PARTS	VEHICLE EXPENSE	2,896.04	7,479.80
CITY AUTO PARTS	EQUIP. REPAIR	.00	37.28
CITY AUTO PARTS	REPAIR/MAINT EQUIPMENT	82.66	82.66
CITY AUTO PARTS	SMALL EQUIPMENT/TOOLS	.00	62.87
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,438.14	8,948.59
CITY OF LOVELOCK	RENT EXPENSE	660.00	1,980.00
CITY OF LOVELOCK	ANIMAL SHELTER	.00	20,000.00
CITY OF LOVELOCK	RELIEF IN CASH & GOODS	.00	175.00
CITY OF LOVELOCK	CITY PROJECTS	8,132.40	8,132.40
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	65,020.62	242,091.52
CLEVEN, JOHN	MISCELLANEOUS-SERV/SUPP	97.50	390.00
CLOYD, MIA	GYMNASTICS/FITNESS REV.	.00	20.00
CMI, INC.	MISCELLANEOUS-SERV/SUPP	86.72	86.72
CMI, INC.	FORENSIC TEST EXPENSE	.00	128.77
COCKERILL, CHARLES P.	PERSONNEL CONSULTANT	.00	675.00
COLLINS, IRENE	ELECTION EXPENSE	.00	75.00
CONN, LESE	MISCELLANEOUS-SERV/SUPP	.00	86.96
CONN, LESE	VEHICLE EXPENSE	.00	16.00
CONN, LESE	TRAVEL	125.00	339.00
CONN, LESE	TECH FEE EXPENSE	.00	410.58
CONSTRUCTION MATERIALS	ROAD & BRIDGE EXPENSE	.00	345.00
CONTRERAS, MARCO E.	CONTRACT REPORTERS	.00	975.00
COONEY, ROBERT OR LORETTA	MISCELLANEOUS EXPENSE	.00	126.35
CORELOGIC TAX SERVICES	MISCELLANEOUS EXPENSE	.00	326.00

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COUNTRY EQUIPMENT	EQUIP. REPAIR	1,136.55	5,102.12
COUNTY FISCAL OFFICERS	TRAVEL	.00	150.00
COW COUNTY TITLE COMPANY	TX PROP TITLE SEARCH	.00	24,250.00
COYLE, SHERRY	UNDISTRIBUTED EXPEND	31.19	31.19
CRASPAY, RACHEL	ELECTION EXPENSE	.00	34.99
CRASPAY, RACHEL	TRAVEL	.00	143.56
CREATIVE SAFETY SUPPLY	LOSS CONTROL AWARD EXP.	.00	1,499.00
CRIM, JOE	UNDISTRIBUTED EXPEND	722.52	2,889.60
CROFOOT, DAN	WITNESS & JURY FEES	25.00	25.00
CROFOOT, DAN	CAPITAL OUTLAY	.00	4,000.00
CROP PRODUCTION SERVICES,	MISCELLANEOUS-SERV/SUPP	14,139.77	14,139.77
CROP PRODUCTION SERVICES,	WEED CONTROL	1,331.75	1,331.75
CUB SCOUT PACK #890	MISCELLANEOUS-SERV/SUPP	1,000.00	1,000.00
CURTIS BROS. CONSTRUCTION	CAPITAL OUTLAY	.00	1,459.19
D&D PLUMBING, INC.	MISCELLANEOUS-SERV/SUPP	85.00	255.00
DALE, BRIAN	PROCEEDS/SALE FIX.ASSETS	.00	1,521.50
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	778.37	2,091.14
DARR, SASHA	WITNESS & JURY FEES	.00	25.00
DAVIS, SCOTT	DRUG TESTING PERSONNEL	840.00	2,917.50
DAVIS, TODD	WITNESS & JURY FEES	.00	25.00
DAY, JEREMIAH	WITNESS & JURY FEES	.00	25.00
DE SILVA, TARA	WITNESS & JURY FEES	.00	257.40
DEBRAGA, DENNIS V	WITNESS & JURY FEES	.00	80.00
DELL MARKETING L.P.	MISCELLANEOUS-SERV/SUPP	62.44	62.44
DELL MARKETING L.P.	SMALL EQUIPMENT/TOOLS	.00	863.50
DELL MARKETING L.P.	CAPITAL OUTLAY	1,450.78	2,296.21
DELL MARKETING L.P.	TECH FEE EXPENSE	.00	1,491.23
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	.00	3,948.95
DELUXE FOR BUSINESS	MISCELLANEOUS-SERV/SUPP	.00	523.85
DEMCO	MISCELLANEOUS-SERV/SUPP	122.78	573.54
DENNLER, LAURA	COM CNTR DAMAGE DEPOSIT	200.00	200.00
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	214.37	1,719.15
DESERT METAL PRODUCTS	VEHICLE EXPENSE	69.70	192.09
DESERT METAL PRODUCTS	EQUIP. REPAIR	.00	567.80
DESERT MOUNTAIN SURVEYING	SURVEYOR FEES	2,660.00	3,050.00
DIAMOND LAKE BOOK CO.	JUVENILE MATERIALS	131.67	131.67
DIAMOND LAKE BOOK CO.	LSTA-SUMMER READING GRT	.00	151.47
DIAZ, NOEMI	MISCELLANEOUS-SERV/SUPP	390.68	544.76
DIAZ, NOEMI	TRAVEL	.00	1,038.26
DICKERMAN, PHILLIP	TRAINING	.00	49.98
DIG IT	CAPITAL OUTLAY	2,849.27	2,849.27
DIGIACINTO, MARCO	CAPITAL OUTLAY	.00	47,000.00
DOLAN LAW LLC	COURT APPOINTED ATTORNEY	3,086.70	6,789.22
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	13,611.41
DOMINION VOTING SYSTEMS	ELECTION EXPENSE	.00	126.45
DONALDSON, ALTA L	WITNESS & JURY FEES	.00	80.00
DONALDSON, LACEY	TRAVEL	.00	184.01
DRAKE, RONNIE	UNIFORM EXPENSE	.00	100.00
DRIVELINE & GEAR SERVICE	EQUIP. REPAIR	270.81	270.81
DRUG TESTING PROGRAM MGMT	DRUG TESTING SUPPLIES	.00	162.32
DUNCAN, JOAN	COM CNTR DAMAGE DEPOSIT	.00	745.00
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	.00	362.28
DYNAMIC DIESEL, INC.	VEHICLE EXPENSE	1,193.59	1,193.59
E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	.00	701.33
E.I. MEDICAL IMAGING	UNCE GRAZING CLASS GRANT	10,000.00	10,000.00
EATON, JOHN BAILEY	WITNESS & JURY FEES	.00	43.80
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	285.00	1,075.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	650.00	2,400.00
ECHEVERRIA, SALLY	ELECTION EXPENSE	.00	30.00
ELECTION CENTER, THE	PRINTING & ADVERTISING	.00	200.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	.00	100.00
ELERICK, JESSICA	WITNESS & JURY FEES	25.00	25.00
EMBEON TPL UNIT	AMBULANCE FEES	.00	1,065.33
EMEDCO	LOSS CONTROL AWARD EXP.	.00	287.88
EMEDCO	SAFETY COMMITTEE EXPENSE	.00	120.34
EMERGENCY MEDICAL PRODUCT	MISCELLANEOUS-SERV/SUPP	268.48	268.48
ENERSPECT MEDICAL	SAFETY COMMITTEE EXPENSE	.00	2,144.00
ENGLISH MAILING SERVICES	ELECTION EXPENSE	.00	748.00
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	1,297.23	1,428.76
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	343.86	1,260.82
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	.00	2,258.74
ENTERPRISE RENT A CENTER	BURNING MAN	.00	4,101.85
EPIC AVIATION	FUEL EXPENSE	.00	43,881.48
ESCOSUPPLY	EQUIP. REPAIR	3,092.64	10,382.13
ESTILL, JIM	VICTIMS/VIOLENT CRIME	300.00	300.00
ETCHED IN STONE	MEMORIAL WALL EXPENSE	.00	2,505.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	2,695.00
EVANS, JAMES	CERTIFICATION EXPENSE	.00	563.74
EVENSON, STEVE	COURT APPOINTED ATTORNEY	.00	9,225.00
FALCON CREST INT'L	UNDISTRIBUTED EXPEND	.00	141.00
FALLON AUTO MALL	CAPITAL OUTLAY	.00	8,422.25

		Qtrly Amt	YTD Amount
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	938.05	3,478.55
FARR WEST ENGINEERING	CDBG IMLAY SEWER IMP.-#1	1,380.00	2,030.00
FARR WEST ENGINEERING	CAPITAL OUTLAY	24,657.71	25,242.71
FAST GLASS INC.	MISCELLANEOUS-SERV/SUPP	.00	201.66
FAST GLASS INC.	VEHICLE EXPENSE	.00	300.00
FAST GLASS INC.	EQUIP. REPAIR	230.00	555.00
FAST GLASS INC.	CAPITAL OUTLAY	.00	11,968.00
FASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	.00	179.85
FASTENAL COMPANY	MAINTENANCE	6.73	59.05
FCC COMMUNICATIONS, INC.	SERC-UNITED WE STAND	6,415.50	6,415.50
FCC COMMUNICATIONS, INC.	CAPITAL OUTLAY	18,556.60	18,556.60
FEDERAL PUBLISHING	MISCELLANEOUS-SERV/SUPP	.00	298.50
FERGUSON ENTERPRISES INC.	MISCELLANEOUS-SERV/SUPP	360.28	360.28
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	966.61	966.61
FERGUSON ENTERPRISES INC.	REPAIR/MAINT EQUIPMENT	755.22	2,850.85
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	.00	120.00
FINDAWAY WORLD, LLC	JUVENILE MATERIALS	384.13	384.13
FINNERTY, FRANK A.	MISCELLANEOUS EXPENSE	.00	14.00
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	.00	2,509.00
FIRE TRUCKS WEST	VEHICLE EXPENSE	.00	133.01
FLAG STORE	REPAIR/MAINT BUILDING	.00	1,109.40
FLAG STORE	TOURISM EXPENSE	1,006.21	1,006.21
FLANAGAN, JASON	TRAINING	231.84	351.84
FLYERS ENERGY, LLC	VEHICLE EXPENSE	2,312.60	2,312.60
FLYERS ENERGY, LLC	FUEL EXPENSE	52,494.82	250,071.81
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	91.29	639.17
FORGERON, HY	BURNING MAN LITIGATION	.00	615.00
FOSTER, STEPHEN	TRAVEL	.00	110.00
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	560.00	742.00
FRIENDS OF THE LIBRARY	COM CNTR DAMAGE DEPOSIT	.00	160.00
FRIENDS OF THE LIBRARY	MISCELLANEOUS-SERV/SUPP	.00	45.00
FUND FOR HOSPITAL CARE	PAYMENT FOR IND. CARE	.00	3,000.00
FUTURE COMPUTER TECH, INC	MISCELLANEOUS-SERV/SUPP	152.00	152.00
FUTURE FENCE CO.	RISK MGT GRT. EXP.	.00	2,910.00
FUTURE FENCE CO.	CAPITAL OUTLAY	.00	970.00
GALE/CENAGE LEARNING	ADULT MATERIALS	23.24	90.71
GARCIA, GINA	WITNESS & JURY FEES	.00	25.00
GARCIA, GINA	UNDISTRIBUTED EXPEND	.00	31.39
GARDELLA, JOHN	WITNESS & JURY FEES	.00	100.00
GARDENS, THE	CORONER & AUTOPSY FEES	.00	500.00
GARDENS, THE	BURNING MAN	.00	500.00
GARDNER PUBLISHING	JUVENILE MATERIALS	116.66	116.66
GARIBAY, MARIA	UNDISTRIBUTED EXPEND	.00	14.87
GENEROSO, CELESTE	TRAVEL	170.40	232.50
GENESIS LAMP CORP	MISCELLANEOUS-SERV/SUPP	.00	507.27
GHX INDUSTRIAL LLC	EQUIP. REPAIR	659.73	756.75
GIBSON, DANA	WITNESS & JURY FEES	25.00	100.00
GILBERTSON, DEBROAH	TAX REFUND EXPENSE	.00	294.00
GILES, MICHAEL	ELECTION EXPENSE	.00	75.00
GLENN WASSON MEMORIAL	ADULT RECREACTION ACTIV	.00	1,200.00
GLENN WASSON MEMORIAL	SP. ACTIVITY CONTRIB	.00	1,200.00
GLOBAL EQUIPMENT COMPANY	SMALL EQUIPMENT/TOOLS	919.00	919.00
GOLDSWORTHY, TERESA LYN	WITNESS & JURY FEES	.00	80.00
GONSALVES, FRANK	UNIFORM EXPENSE	.00	400.00
GORDON, STARLA LARI	WITNESS & JURY FEES	.00	80.00
GRAHAM, JOANNE	ELECTION EXPENSE	.00	75.00
GRAINGER, INC.	MISCELLANEOUS-SERV/SUPP	436.88	1,356.51
GRAINGER, INC.	EQUIP. REPAIR	.00	394.17
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	4,091.00	4,091.00
GRAINGER, INC.	REPAIR/MAINT BUILDING	289.08	1,026.18
GRAINGER, INC.	REPAIR/MAINT GRDSKEEPING	427.70	2,115.65
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	.00	918.95
GRANITE CONSTRUCTION CO	ROAD & BRIDGE EXPENSE	.00	1,017.90
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	964.83	964.83
GRANITE PROPANE	RELIEF IN CASH & GOODS	200.00	200.00
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	915.00	3,645.00
GRASS VALLEY VOL FIRE DEP	MISCELLANEOUS-SERV/SUPP	435.00	435.00
GREAT BASIN INTERNET	WEB SITE EXPENSE	.00	199.50
GREATHOUSE, JORDAN	FEMA GRANT EXPENSE	.00	147.12
GREENBRAE TROPHY CENTER	MISCELLANEOUS-SERV/SUPP	.00	49.59
GREENE, BRIAN	MISCELLANEOUS-SERV/SUPP	.00	96.22
GREENE, BRIAN	UNIFORM/RUG RENTAL	.00	100.00
GREENE, TERI	BURNING MAN	.00	300.00
GREGORY, ANDREW	WITNESS & JURY FEES	.00	50.00
GUILLEN, TRINIDAD DDS	S.O. HOSP.,PHYS.,PHARM.	.00	584.00
GUINN, TRACY	ELECTION EXPENSE	.00	116.20
H.W. WILSON	MISCELLANEOUS-SERV/SUPP	.00	228.50
HAMILTON, CELESTE	TRAVEL	.00	15.95
HANDKA, JOHN	MISCELLANEOUS-SERV/SUPP	.00	691.51
HANDKA, JOHN	UNIFORM EXPENSE	.00	100.00
HANDKA, JOHN	TRAVEL	117.85	117.85

		Qtrly Amt	YTD Amount
HANDKA, JOHN	UNDISTRIBUTED EXPEND	.00	237.09
HARBOR FREIGHT TOOLS USA	MAINTENANCE	.00	796.87
HARBOR FREIGHT TOOLS USA	EQUIP. REPAIR	.00	39.99
HARMON, PATRICIA	WITNESS & JURY FEES	.00	25.00
HARTFORD, THE	GENERAL INSURANCE	.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	11,400.00
HATLER, JEAN	WITNESS & JURY FEES	.00	100.00
HAWKINS, JAY	BURNING MAN	.00	23.76
HAWKINS, JEROME	BURNING MAN	.00	300.00
HEIBERGER, EDWARD F.	ADULT MATERIALS	.00	29.98
HEIDEMANN, MICHAEL D.	AMBULANCE TRANSFER FEES	.00	150.00
HERNANDEZ, ROSALIA	UNDISTRIBUTED EXPEND	.00	45.58
HERRERA, THEODORE C.	COURT APPOINTED ATTORNEY	.00	750.00
HEWLETT-PACKARD COMPANY	CAPITAL OUTLAY	3,887.00	3,887.00
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	.00	1,115.91
HI-DESERTDOG, LLC.	MISCELLANEOUS-SERV/SUPP	100.00	100.00
HIGH DESERT DRILLING LLC	CAPITAL OUTLAY	.00	4,948.71
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	6,072.51	9,063.71
HIGH DESERT MICROIMAGING	ELECTION EXPENSE	.00	599.00
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	301.82	2,070.22
HIGH DESERT MICROIMAGING	CAPITAL OUTLAY	.00	2,575.00
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	.00	2,833.20
HIIBEL, HALEY	WITNESS & JURY FEES	.00	61.01
HILL, DANIEL	MISCELLANEOUS-SERV/SUPP	.00	57.25
HILL, DANIEL	UNIFORM/RUG RENTAL	.00	100.00
HILL, GARY G	JUV. RESTITUTION EXPENSE	50.00	75.00
HILLESHIRE, MONICA	WITNESS & JURY FEES	.00	25.00
HILLESHIRE, MONICA	GYMNASTICS/FITNESS REV.	152.00	276.00
HILLSHIEM, DEVIN	WITNESS & JURY FEES	.00	25.00
HINEN, PAUL	BURNING MAN	.00	300.00
HISKETT & SONS LLC	MISCELLANEOUS-SERV/SUPP	.00	329.08
HOLIDAY INN EXPRESS	MISCELLANEOUS-SERV/SUPP	797.12	797.12
HOLQUIEN, SUNSHINE	WITNESS & JURY FEES	.00	25.00
HOSE & FITTINGS, ETC.	EQUIP. REPAIR	338.17	377.62
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	119.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	462.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	6,636.00	56,670.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	2,642.00	2,958.50
HOUGHTON, CHRIS	CONTRACT REPORTERS	275.00	275.00
HUDSON, CODY	WITNESS & JURY FEES	25.00	25.00
HUMBOLDT COUNTY TREASURER	GENERAL INSURANCE	.00	842.66
HUMBOLDT COUNTY TREASURER	REMITTANCE TO O. GOVTS.	362,206.80	718,999.23
HUMBOLDT GENERAL HOSPITAL	INVESTIGATION	.00	106.00
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	434.08	1,562.28
HUMBOLDT PRINTERS	PRINTING & ADVERTISING	313.16	313.16
HUMBOLDT PRINTERS	PAYROLL/DEPT. EXPENSES	398.19	398.19
HUNT, JESSICA	WITNESS & JURY FEES	.00	25.00
HUNT, LORYN	GYMNASTICS/FITNESS REV.	152.00	228.00
HUTZLER, OSWALD L.	MISCELLANEOUS-SERV/SUPP	.00	41.38
I A A O	ASSOCIATION DUES	.00	175.00
IBM CORPORATION	CAPITAL OUTLAY	.00	1,267.50
IMLAY FIRE DEPT	FIREMEN'S FEES	735.00	1,875.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	43.84	43.84
IMLAY FIRE DEPT	TRAINING	800.00	800.00
INGRAM LIBRARY SERVICES	MISCELLANEOUS-SERV/SUPP	.00	485.35
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,630.19	8,867.28
INGRAM LIBRARY SERVICES	LSTA-EL DIA DE LOS NINOS	467.30	467.30
INGRAM LIBRARY SERVICES	LSTA MOVIE COLL.OVERHAUL	.00	860.35
INGRAM LIBRARY SERVICES	COLLECT DEV. GRANT EXP.	745.49	1,020.59
INIGUEZ, LAURA	WITNESS & JURY FEES	.00	25.00
INIGUEZ, SHELLY RAE	WITNESS & JURY FEES	.00	80.00
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	56.27	264.64
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	3,406.49	12,379.59
INLAND SUPPLY CO.	MISC. HARDWARE	105.85	500.15
INTERSTATE BATTERY SYSTEM	MISCELLANEOUS-SERV/SUPP	.00	55.80
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	572.75	686.70
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	563.75	3,068.70
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	220.50	882.00
IRWIN, PAT	TRAVEL	638.87	870.40
IRWIN, PAT	FEMA GRANT EXPENSE	.00	435.15
IVESON, DAVID DEAN	WITNESS & JURY FEES	.00	47.45
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	312.90	1,052.05
J W WELDING SUPPLY	MAINTENANCE	97.99	575.87
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	657.54	2,163.33
J&K LLAMAS LANDSCAPING &	CAPITAL OUTLAY	.00	8,275.00
JACKSON, SCOTT	BURNING MAN	.00	383.66
JACKSON, SCOTT	WITNESS & JURY FEES	161.29	161.29
JAMES PUBLISHING, INC.	LAW LIBRARY	.00	98.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	.00	425.00
JENKINS, DAVID	BURNING MAN	.00	320.00
JENSEN, SYDNEY	GYMNASTICS/FITNESS REV.	.00	12.00

		04/01/15 THRU Qtrly Amt	06/30/15 YTD Amount
JIM DANDY PRODUCTIONS	REPAIR/MAINT BUILDING	53.51	53.51
JIM'S TIRE FACTORY	VEHICLE EXPENSE	966.10	10,272.43
JIM'S TIRE FACTORY	EQUIP. REPAIR	.00	7,851.92
JIM'S TIRE FACTORY	REPAIR/MAINT EQUIPMENT	30.43	30.43
JIM'S TIRE FACTORY	MISCELLANEOUS EXPENSE	.00	612.00
JM ENVIRONMENTAL, INC.	CAPITAL OUTLAY	.00	4,675.00
JOHN DEERE FINANCIAL	MISCELLANEOUS-SERV/SUPP	117.30	461.89
JOHN'S SPRING SERVICE	VEHICLE EXPENSE	1,319.82	2,976.78
JOHNSON, DAVID	FACILITY ASSESS FEE EXP	.00	472.50
JOHNSON, DEANNA	WITNESS & JURY FEES	25.00	25.00
JOHNSON, STEVE	TAX REFUND EXPENSE	.00	324.00
JONES-WEST FORD	VEHICLE EXPENSE	.00	593.93
JONES-WEST FORD	EQUIP. REPAIR	583.65	583.65
JUSTICE BENEFITS INC.	BJA ILLEGAL ALIEN REIMB	.00	370.92
KAFOURY, ARMSTRONG & CO.	ANNUAL AUDIT	.00	105,200.00
KALSAM, PAMELA	WITNESS & JURY FEES	.00	25.00
KAPLAN HIGHER EDUCATION	TRAINING	.00	2,295.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	600.00	1,650.00
KELLY'S CUSTOM CANDIES	PCEDA-HWY 95 GRANT EXP.	.00	280.00
KIDS REFERENCE	JUVENILE MATERIALS	.00	294.78
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	313.98	2,999.60
KING, LOUISE	ELECTION EXPENSE	.00	75.00
KNIGHT, HIRAM DON	WITNESS & JURY FEES	.00	80.00
KNIGHT, STEPHANIE	UNDISTRIBUTED EXPEND	.00	75.00
KONDOR, DAN	WITNESS & JURY FEES	25.00	25.00
KREBS, SHAWNA BROOKE	WITNESS & JURY FEES	.00	51.10
KRIPINSKI, ROBIN & BRIAN	COM CNTR DAMAGE DEPOSIT	.00	200.00
KRUMPE, JO ANNE	MENTAL HEALTH EVALUATION	.00	1,050.00
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	2,501.31	2,501.31
L.N. CURTIS & SONS	REPAIR/MAINT EQUIPMENT	3,995.46	3,995.46
L.N. CURTIS & SONS	ST.EMERG.RESP.COMM.GRANT	378.00	378.00
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	4,346.40	7,374.68
L.N. CURTIS & SONS	CAPITAL OUTLAY	735.00	6,708.00
LABORATORY CORP-AMERICA	IV-D FED CHILD SUP GRANT	125.00	125.00
LACY, JIM	WITNESS & JURY FEES	.00	25.00
LACY, JOSHUA	WITNESS & JURY FEES	.00	25.00
LACY, KIM	WITNESS & JURY FEES	.00	50.00
LAKE TOWNSHIP JUSTICE CRT	INTEREST	498.92	498.92
LAKE'S CROSSING CENTER	MENTAL HEALTH EVALUATION	700.00	1,400.00
LAKEY, TIM	WITNESS & JURY FEES	.00	80.00
LAT-LIBRARY AUTOMATED	MISCELLANEOUS-SERV/SUPP	.00	3,198.00
LECUMBERRY, LAURA D	WITNESS & JURY FEES	.00	211.40
LEGISLATIVE COUNSEL	LAW LIBRARY	.00	125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	.00	125.00
LEGISLATIVE COUNSEL BUREA	ELECTION EXPENSE	.00	1,327.11
LEGRAND, KARA KRAUSE	WITNESS & JURY FEES	.00	54.75
LEGRANDE, WHITLEY	GYMNASTICS/FITNESS REV.	20.00	120.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	157.99
LIFE ASSIST	AMBULANCE/MED SUPPLIES	1,945.11	3,084.29
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	.00	233.58
LINCOLN HEATING AND AIR	INVESTIGATION	.00	232.50
LIQUIVISION	MISCELLANEOUS-SERV/SUPP	.00	2,025.00
LIST CATTLE COMPANY	MISCELLANEOUS EXPENSE	.00	20.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	501.00	767.00
LIST, MELISSA	MISCELLANEOUS-SERV/SUPP	.00	289.99
LIST, MELISSA	TRAVEL	684.57	2,399.52
LOMBARD-CONRAD ARCHITECTS	CAPITAL OUTLAY	40,083.51	43,533.51
LONG, LOA R.	COM CNTR DAMAGE DEPOSIT	.00	245.00
LONG, LOA R.	MISCELLANEOUS-SERV/SUPP	44.43	76.57
LOPEZ, ROGELIO JR.	WITNESS & JURY FEES	25.00	25.00
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	.00	1,356.00
LOVELOCK EAGLES	COM CNTR DAMAGE DEPOSIT	.00	960.00
LOVELOCK FIRE DEPT.	COM CNTR DAMAGE DEPOSIT	.00	460.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	5,565.00	21,545.00
LOVELOCK FIRE DEPT.	TRAINING	.00	4,069.92
LOVELOCK FIRE DEPT.	FEMA GRANT EXPENSE	.00	585.00
LOVELOCK FOOD MART	COM CNTR DAMAGE DEPOSIT	.00	60.00
LOVELOCK FOOD MART	RELIEF IN CASH & GOODS	.00	26.32
LOVELOCK I.D.E.S.	COM CNTR DAMAGE DEPOSIT	600.00	600.00
LOVELOCK LIONS CLUB	MISCELLANEOUS-SERV/SUPP	1,000.00	1,615.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	.00	41.95
LOVELOCK PHARMACY	MISCELLANEOUS-SERV/SUPP	.00	22.95
LOVELOCK PHARMACY	HOSPITALS, PHYS., PHARM.	.00	173.01
LOVELOCK PHARMACY	S.O. HOSP., PHYS., PHARM.	3,113.35	5,082.93
LOVELOCK PHARMACY	AMBULANCE/MED SUPPLIES	.00	745.41
LOVELOCK RANCH RODEO	SP. ACTIVITY CONTRIB	2,000.00	6,000.00
LOVELOCK STREET FEVER	SP. ACTIVITY CONTRIB	2,000.00	2,000.00
LOVELOCK YOUTH BASEBALL	YOUTH PROGRAM CONTRIB	2,000.00	2,000.00
LOVELOCK YOUTH FOOTBALL	YOUTH PROGRAM CONTRIB	.00	2,500.00
LOVELOCK YOUTH SOCCER	YOUTH RECREATION ACTIVIT	.00	2,000.00
LOVERS ALOFT BALLOON COMM	TOURISM EXPENSE	.00	2,000.00

		04/01/15 THRU 06/30/15 Qtrly Amt	YTD Amount
LOWES	MISCELLANEOUS-SERV/SUPP	707.99	1,257.06
LOWES	VEHICLE EXPENSE	.00	70.92
LOWES	CUSTODIAL/SUPPLIES	.00	42.69
LOWES	WEED CONTROL	712.05	712.05
LOWES	REPAIR/MAINT BUILDING	2,575.47	6,182.71
LOWES	REPAIR/MAINT EQUIPMENT	.00	39.52
LOWES	REPAIR/MAINT GRDSKEEPING	.00	264.83
LOWES	SERC-UNITED WE STAND	1,802.66	1,802.66
LOWES	SMALL EQUIPMENT/TOOLS	.00	1,416.41
LOWES	CAPITAL OUTLAY	338.54	3,899.18
LOWES	MAP FEE EXPENSE	.00	208.94
LUCAS, ANDREE	WITNESS & JURY FEES	25.00	25.00
LUSBY-ANGVICK, HEIDI	MISCELLANEOUS-SERV/SUPP	6.49	84.56
LUSBY-ANGVICK, HEIDI	TRAVEL	304.10	500.05
LUSBY-ANGVICK, HEIDI	UNDISTRIBUTED EXPEND	.00	17.94
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	8,828.32	37,709.12
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	.00	75.00
LYON, JULIE	MISCELLANEOUS-SERV/SUPP	114.38	126.30
MACALUSO, DENNIS	BURNING MAN	.00	300.00
MACGREGOR & MACGREGOR LLP	MISCELLANEOUS EXPENSE	.00	25.00
MACHADO, KEVIN	MISCELLANEOUS-SERV/SUPP	57.25	57.25
MACHADO, KEVIN	UNIFORM/RUG RENTAL	.00	100.00
MAHANNAH & ASSOCIATES LLC	CO. WATER RESOURCE PLAN	235.00	6,295.25
MALONE, JOANNE	WITNESS & JURY FEES	.00	25.00
MANCEBO, MARALYN	ELECTION EXPENSE	.00	70.00
MANCEBO, ROGER	RIVER BASIN WATER AUTH.	346.30	1,059.55
MATTHEW BENDER & CO. INC.	LAW LIBRARY	40.87	786.58
MATTHEW BENDER CO., INC.	LAW LIBRARY	495.15	495.15
MCAVOY, THELMA	WITNESS & JURY FEES	.00	25.00
MCAVOY, THELMA	VICTIMS/VIOLENT CRIME	.00	1,064.28
MCDONALD, ROBERT	BURNING MAN	.00	300.00
MCDOUGALL, JAMIE	WITNESS & JURY FEES	25.00	25.00
MCKINNON, DRUCELLA	ELECTION EXPENSE	.00	75.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,420.09	9,804.64
MEDTECH SERVICES INC.	VEHICLE EXPENSE	.00	90.00
MEETING TOMORROW	BURNING MAN	.00	1,050.25
MICROFIRM SOFTWARE CORP.	MISCELLANEOUS-SERV/SUPP	.00	219.95
MIDWEST FIRE EQUIPMENT &	CAPITAL OUTLAY	.00	15,000.00
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	.00	1,895.09
MILLER'S JACKET	BURNING MAN	.00	648.00
MILLICAN, JOSEPH	WITNESS & JURY FEES	.00	25.00
MILLICAN, LESLIE	UNDISTRIBUTED EXPEND	.00	70.18
MKC RODEO PRODUCTIONS	TOURISM EXPENSE	.00	2,500.00
MOCK, DEBORA	AMBULANCE TRANSFER FEES	.00	150.00
MODEL DAIRY	PRISONERS MEALS	1,171.08	4,853.15
MOMENTUM TECHNOLOGY GROUP	SMALL EQUIPMENT/TOOLS	.00	579.90
MOMENTUM TECHNOLOGY GROUP	CAPITAL OUTLAY	.00	18,872.08
MOMENTUM TECHNOLOGY GROUP	ADMIN ASSESS FEE EXP	.00	3,131.88
MOMENTUM TECHNOLOGY GROUP	TECH FEE EXPENSE	.00	2,544.91
MONARCH CONSTRUCTION	CAPITAL OUTLAY	.00	39,205.00
MONROE, GERALD	UNIFORM/RUG RENTAL	.00	100.00
MONROE, TRAVIS	WITNESS & JURY FEES	.00	25.00
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	21.00	1,233.23
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	.00	923.52
MONTES FIRE EXTINGUISHERS	EMPG GR EXP-CO MATCH	.00	15.76
MONTES FIRE EXTINGUISHERS	EMPG GRANT-FED FUNDS	.00	15.76
MONTES, JENNIFER	WITNESS & JURY FEES	25.00	25.00
MONTES, JUANITA	TRAVEL	178.72	2,474.12
MOORE, KEVIN	BURNING MAN	.00	300.00
MOORE, MALIKYE	WITNESS & JURY FEES	25.00	25.00
MOTOROLA SOLUTIONS, INC.	ST.EMERG.RESP.COMM.GRANT	.00	10,258.52
MOTOROLA SOLUTIONS, INC.	SERC-UNITED WE STAND	.00	870.40
MOUNTAIN COMPUTERS	ADMIN ASSESS FEE EXP	65.00	65.00
MOURA, LISA	WITNESS & JURY FEES	.00	25.00
MR. ROOTER PLUMBING	REPAIR/MAINT BUILDING	.00	678.90
MTM BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	.00	56.77
MUNK, PAMELA	SAFETY COMMITTEE EXPENSE	.00	229.01
MURPHY, BELINDA	HEALTH OFFICER	.00	450.00
MURPHY, BELINDA	COUNTY PHYSICIAN	150.00	150.00
MURPHY, DANIEL	AMBULANCE TRANSFER FEES	150.00	300.00
NACCTFO	ASSOCIATION DUES	.00	75.00
NACO	ASSOCIATION DUES	.00	450.00
NACO/NV ASSOC OF COUNTIES	ASSOCIATION DUES	.00	9,325.00
NAT'L JUDICIAL COLLEGE	TRAVEL	1,240.00	1,240.00
NATIONWIDE DRAFTING &	SCANNING/MAP COPIER EXP.	128.98	227.98
NELSEN, WENDY	CLERK FEES	.00	25.00
NEVADA ASSESSOR'S ASSOC.	ASSOCIATION DUES	.00	150.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	.00	300.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	.00	50.00
NEVADA HOMES & RV	RELIEF IN CASH & GOODS	.00	195.00
NEVADA JUDGES OF LIMITED	ASSOCIATION DUES	.00	250.00

		Qtrly Amt	YTD Amount
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	496.28	1,188.16
NEVADA MAGAZINE SUBSCRIP	ADULT MATERIALS	19.95	19.95
NEVADA RUBBER STAMP CO.,	MISCELLANEOUS-SERV/SUPP	.00	117.09
NEVADA RURAL WATER ASSOC	TRAINING	.00	250.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	240.00
NEVADA STATE BANK	COM CNTR DAMAGE DEPOSIT	.00	47.66
NEVADA STATE BANK	FIREMEN'S FEES	.00	542.75
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	1,193.42	9,056.76
NEVADA STATE BANK	ADULT MATERIALS	132.19	144.55
NEVADA STATE BANK	JUVENILE MATERIALS	374.63	460.63
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	354.62	1,397.41
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	119.00	1,534.06
NEVADA STATE BANK	BLM-HORSE LAWSUIT EXP.	.00	600.00
NEVADA STATE BANK	BURNING MAN LITIGATION	.00	663.20
NEVADA STATE BANK	MAINTENANCE	61.56	231.92
NEVADA STATE BANK	VEHICLE EXPENSE	.00	1,125.90
NEVADA STATE BANK	ELECTION EXPENSE	.00	78.72
NEVADA STATE BANK	UNIFORM EXPENSE	293.16	293.16
NEVADA STATE BANK	SEARCH & RESCUE	230.05	230.05
NEVADA STATE BANK	CERTIFICATION EXPENSE	.00	1,094.33
NEVADA STATE BANK	WITNESS & JURY FEES	.00	2,907.26
NEVADA STATE BANK	REPAIR/MAINT BUILDING	101.50	101.50
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	.00	775.28
NEVADA STATE BANK	TRAVEL	942.12	3,527.10
NEVADA STATE BANK	TRAINING	323.49	2,632.32
NEVADA STATE BANK	ROAD & BRIDGE EXPENSE	677.27	1,046.67
NEVADA STATE BANK	RELIEF IN CASH & GOODS	72.00	846.55
NEVADA STATE BANK	AMBULANCE/MED SUPPLIES	.00	212.04
NEVADA STATE BANK	P.C. VOLUNTEER PROGRAM	211.59	211.59
NEVADA STATE BANK	HMEP GRANT EXPENSE	.00	195.00
NEVADA STATE BANK	FEMA GRANT EXPENSE	.00	522.06
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	253.12	699.44
NEVADA STATE BANK	LSTA-EL DIA DE LOS NINOS	156.70	156.70
NEVADA STATE BANK	LSTA-SUMMER READING GRT	.00	2,413.20
NEVADA STATE BANK	KNAPWEED CNTRL.STUDY GRT	.00	300.00
NEVADA STATE BANK	LSTA MOVIE COLL.OVERHAUL	1,386.19	2,382.62
NEVADA STATE BANK	COLLECT DEV. GRANT EXP.	485.61	885.27
NEVADA STATE BANK	PCEDA-HWY 95 GRANT EXP.	360.00	360.00
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	99.00	1,024.81
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	113.96	3,452.99
NEVADA STATE BANK	CAPITAL OUTLAY	.00	385.43
NEVADA STATE BANK	TECH FEE EXPENSE	.00	179.40
NEVADA TAXPAYERS ASSOC.	TRAVEL	.00	120.00
NEW NEVADA LANDS, LLC	SPECIAL EVENTS EXP	491.72	491.72
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	.00	480.37
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	.00	320.40
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	751.21	2,037.53
NEWMAN, ZACHARY	WITNESS & JURY FEES	.00	25.00
NEWMONT MINING CORP	MISCELLANEOUS EXPENSE	.00	15.48
NIELSEN, MITCHELL	UNIFORM EXPENSE	.00	100.00
NILE VALLEY RACE CLUB	SP. ACTIVITY CONTRIB	5,000.00	5,000.00
NILE VALLEY RACE CLUB	TOURISM EXPENSE	.00	4,000.00
NO. NEVADA PEST CONTROL	PEST CONTROL	.00	150.00
NORCO, INC.	MISCELLANEOUS-SERV/SUPP	85.75	293.20
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	.00	460.00
NV BELL TELEPHONE	MISCELLANEOUS EXPENSE	.00	154,326.27
NV DEPT OF AGRICULTURE	FUEL SYSTEM MAINTENANCE	.00	10.00
NV DIVISION OF STATE LAND	MISCELLANEOUS-SERV/SUPP	.00	60.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	20,167.85	81,685.82
NV ENERGY	GRASS VALLEY COMM.CENTER	277.31	1,043.80
NV ENERGY	RELIEF IN CASH & GOODS	.00	125.08
NV ENERGY	CAPITAL OUTLAY	.00	9,724.00
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	.00	56.18
NV PUBLIC AGENCY INS.POOL	VEHICLE EXPENSE	1,000.00	1,000.00
NV PUBLIC AGENCY INS.POOL	MISCELLANEOUS EXPENSE	.00	1,914.92
NV SHERIFF'S & CHIEFS	MISCELLANEOUS-SERV/SUPP	.00	250.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	.00	279.75
NV STATE BUREAU OF SAFE	TRAINING	.00	30.00
NV STATE CENTRAL	UNDISTRIBUTED EXPEND	691.74	691.74
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	25,496.16	91,955.32
NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	67.50	222.50
NV STATE DEPT OF AGRICULT	WEED CONTROL	.00	25.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,911.75	11,647.00
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	1,153.75	4,615.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	9,015.00	36,060.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	4,284.00	119,960.50
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	780.33	3,460.18
NV STATE DEPT OF TAXATION	TAX ROLL PREPARATION	.00	750.40
NV STATE DEPT OF TRANS	REMITTANCE TO O. GOVTS.	.00	100.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	76.50	368.50
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	841.50	1,519.75

04/01/15 THRU 06/30/15

		Qtrly Amt	YTD Amount
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	162.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	641.25
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	5,259.00	23,602.82
NV STATE DEPT/CORRECTIONS	S.O. HOSP.,PHYS.,PHARM.	9,476.00	30,900.00
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	1,200.00	4,400.00
NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT.PGRM.	12,500.00	50,000.00
NV STATE DIV OF FORESTRY	MISCELLANEOUS EXPENSE	.00	800.00
NV STATE DIV OF FORESTRY	CAPITAL OUTLAY	.00	800.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	.00	115.00
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP.(SUM)	3,195.11	12,780.44
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	.00	240.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	980.67	9,806.70
NV STATE EMPLOYMENT	CLAIMS EXPENSE	1,185.46	2,454.46
NV STATE FIRE MARSHALL	CAPITAL OUTLAY	1,846.41	1,846.41
NV STATE FIREFIGHTER	TRAINING	.00	1,005.00
NV STATE GRAZING BOARD	UNDISTRIBUTED EXPEND	119.63	119.63
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	15,636.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	12,675.43	90,433.02
NV STATE LIBRARY & ARCHIV	ADULT MATERIALS	.00	2,150.00
NV STATE LIBRARY & ARCHIV	JUVENILE MATERIALS	.00	100.00
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00	10,425.21
NV STATE MHDS	TARGETED CASE MGMT (SUM)	344.28	834.04
NV STATE PUBLIC & BEHAVIO	MISCELLANEOUS-SERV/SUPP	.00	1,034.00
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	13,959.90	55,554.23
NV STATE PURCHASING	CAPITAL OUTLAY	2,295.00	2,295.00
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	255.00	567.50
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	142,145.71	393,946.05
NV STATE TREASURER	UNDISTRIBUTED EXPEND	.00	11.09
O'DANIEL, ENA	BLM-HORSE LAWSUIT EXP.	.00	140.82
OAKES, JOHN ESQ.	COURT APPOINTED ATTORNEY	1,365.00	8,835.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	540.00	2,216.00
OASIS AIR CONDITIONING	CAPITAL OUTLAY	.00	4,100.00
OBERMAN, DEWAIN	AMBULANCE TRANSFER FEES	600.00	2,700.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	545.60	1,698.82
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	59.85	139.65
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	3,039.25	17,952.13
OFFICE DEPOT	SAFETY COMMITTEE EXPENSE	.00	2.70
OFFICE DEPOT	ELECTION EXPENSE	.00	11.99
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	250.47	868.97
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	.00	246.41
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	492.15	976.61
OFFICE DEPOT	MISCELLANEOUS EXPENSE	.00	132.98
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	1,462.06	2,283.63
OFFICE DEPOT	CAPITAL OUTLAY	173.67	1,777.46
OFFICE DEPOT	MAP FEE EXPENSE	357.98	357.98
OFFICE DEPOT	TECH FEE EXPENSE	.00	183.97
OFFICE OF THE ATTORNEY	GENERAL INSURANCE	.00	300.95
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	1,740.27	7,967.95
OFFICE PLUS OF NEVADA	FUEL EXPENSE	.00	33.99
OFFICE PLUS OF NEVADA	COPY MACHINE	.00	2,624.25
OFFICE PLUS OF NEVADA	BURNING MAN	.00	54.98
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	.00	642.87
OLIVAS, ROCIO	UNDISTRIBUTED EXPEND	.00	474.18
OLIVER PACKAGING AND	MISCELLANEOUS-SERV/SUPP	.00	3,366.00
OLSEN'S CORNER DRUG STORE	HOSPITALS, PHYS.,PHARM.	.00	250.00
OLSON, TIMOTHY	WITNESS & JURY FEES	.00	80.00
ORTEGA, MARCO	TRAINING	.00	189.00
ORTEGA, MARCO	FEMA GRANT EXPENSE	.00	147.12
OSHA TRAINING CENTER	RISK MGT GRT. EXP.	725.00	725.00
OSWALD, HEIDI	WITNESS & JURY FEES	.00	510.71
PALMER, JOHN	CONTRACT PAYMENTS	.00	1,896.97
PALMER, NAOMI	WITNESS & JURY FEES	.00	25.00
PAPA, MARIANNE	ELECTION EXPENSE	.00	75.00
PAPA, MARIANNE	UNDISTRIBUTED EXPEND	.00	75.00
PARRY, RICKY ALLEN JR.	WITNESS & JURY FEES	.00	54.75
PAVEMENT RECYCLING SYSTEM	COUNTY PROJECTS	.00	4,485.00
PDQ LUBE	VEHICLE EXPENSE	.00	66.53
PDS TAX SERVICES	MISCELLANEOUS EXPENSE	.00	346.03
PEMBROOKE OCCUPATIONAL	MISCELLANEOUS-SERV/SUPP	190.00	280.00
PEMBROOKE OCCUPATIONAL	DRUG TESTING/PHYSICALS	50.00	140.00
PENWORTHY CO., THE	JUVENILE MATERIALS	81.96	81.96
PENWORTHY CO., THE	LSTA-SUMMER READING GRT	.00	511.10
PERETTI, NICOLE	CANINE EXPENSE	450.00	450.00
PEREZ, SHEILA	TRAINING	238.36	238.36
PEREZ, SONIA	TRAVEL	240.80	240.80
PEREZ, SONIA	UNDISTRIBUTED EXPEND	.00	19.49
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	.00	600.00
PERKINS, ANNIE	WITNESS & JURY FEES	.00	160.00
PERKINS, ANNIE	VICTIMS/VIOLENT CRIME	.00	640.00
PERRY, MILTON	BURNING MAN	.00	300.00
PERS	TRAVEL	.00	85.00

		Qtrly Amt	YTD Amount
PERS #319	EMPLOYEE BENEFITS	5,156.98	18,854.16
PERS #917	EMPLOYEE BENEFITS	7,844.00	27,507.00
PERS #956	EMPLOYEE BENEFITS	954.00	3,895.50
PERS #929	EMPLOYEE BENEFITS	2,623.50	10,335.00
PERS #953	EMPLOYEE BENEFITS	3,339.00	12,244.00
PERSHING CO CHAMBER OF	MISCELLANEOUS-SERV/SUPP	.00	300.00
PERSHING CO CHAMBER OF	DEVELOPMENT PROMOTION	.00	2,000.00
PERSHING CO CHAMBER OF	P.C. VOLUNTEER PROGRAM	.00	630.00
PERSHING CO CHAMBER OF	CONTRIBUTION TO CHAMBER	4,500.00	18,000.00
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	.00	560.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	85.63	444.83
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	88.50	100.50
PERSHING CO CLERK/TREAS	ELECTION EXPENSE	.00	273.12
PERSHING CO COMM CENTER/	MISCELLANEOUS-SERV/SUPP	.00	7.75
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	951.19	3,435.10
PERSHING CO LIBRARY	ADULT MATERIALS	.00	39.95
PERSHING CO SCHOOL DIST	COM CNTR DAMAGE DEPOSIT	250.00	250.00
PERSHING CO SCHOOL DIST	MISCELLANEOUS-SERV/SUPP	.00	6.54
PERSHING CO SCHOOL DIST	SPORT CLINICS	.00	7,500.00
PERSHING CO SCHOOL DIST	CAPITAL OUTLAY	.00	2,439.29
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	100.00	179.48
PERSHING CO SHERIFF	BURNING MAN	.00	18.35
PERSHING CO SHERIFF	RELIEF IN CASH & GOODS	41.37	85.87
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	264,721.14	1,300,422.14
PERSHING COUNTY EMPLOYEE	MISCELLANEOUS-SERV/SUPP	18.50	18.50
PERSHING GENERAL HOSPITAL	COM CNTR DAMAGE DEPOSIT	.00	260.00
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	.00	170.60
PERSHING GENERAL HOSPITAL	INVESTIGATION	660.00	858.00
PERSHING GENERAL HOSPITAL	DRUG TESTING SUPPLIES	.00	23.25
PERSHING GENERAL HOSPITAL	PHYSICALS	4,868.00	7,656.41
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	.00	582.00
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	12,275.25	31,907.88
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	10,101.74	49,068.18
PERSHING GENERAL HOSPITAL	COUNTY PHYSICIAN	300.00	1,200.00
PERSHING GENERAL HOSPITAL	FEMA GRANT EXPENSE	.00	706.40
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	227,745.98	783,233.54
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	503.02	4,624.80
PIASECKI, MELISSA	ATTY FEES/INVEST.	1,925.00	1,925.00
PICTOMETRY	TECH FEE EXPENSE	11,107.25	11,607.25
PIONEER CENTER FOR THE	LSTA-EL DIA DE LOS NINOS	.00	1,250.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	1,236.29	3,065.33
PITNEY BOWES	POSTAGE METER EXPENSE	2,702.07	10,125.49
PITNEY BOWES, INC.	MISCELLANEOUS-SERV/SUPP	.00	61.19
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	122.38	1,077.91
PLACER CO SUPERIOR COURT	INVESTIGATION	.00	104.50
PLACER LACTATION CONF.	MISCELLANEOUS-SERV/SUPP	900.00	900.00
PLIMPTON, JILL	WITNESS & JURY FEES	25.00	25.00
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	.00	2,270.00
POFFENROTH, DONALD	TRAINING	36.00	537.24
PORTMAN, JOHN	COM CNTR DAMAGE DEPOSIT	.00	737.34
POTEETE, RANDY	BURNING MAN	.00	300.00
POWDER HOUSE	TRAINING	3,869.12	6,819.56
POWERPLAN-OIB	EQUIP. REPAIR	639.24	2,101.27
PRE-SORT CENTER	TAX ROLL PREPARATION	.00	4,698.14
PRINT SOLUTIONS, INC.	ACCOUNTS PAYABLE EXPENSE	824.15	824.15
PRINT SOLUTIONS, INC.	PAYROLL/DEPT. EXPENSES	.00	418.06
PRIORITY DISPATCH	MISCELLANEOUS-SERV/SUPP	.00	39.00
PRO BALER SERVICES, INC.	MISCELLANEOUS-SERV/SUPP	.00	284.00
PRO BALER SERVICES, INC.	CAPITAL OUTLAY	.00	18,167.60
PRO DOCUMENT SOLUTIONS	ELECTION EXPENSE	.00	890.30
PROGRESSIVE PRINT	MISCELLANEOUS-SERV/SUPP	.00	985.50
PROJECTOR SUPERSTORE	SMALL EQUIPMENT/TOOLS	885.38	885.38
PROMINENCE HEALTH PLANS	UNDISTRIBUTED EXPEND	67,514.77	67,514.77
PRUITT, GRETA S.	MISCELLANEOUS EXPENSE	.00	101.20
PRUITT, LISA	TRAVEL	.00	91.66
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	2,627.70	7,957.70
PUBLIC AGENCY TRAINING	TRAINING	.00	475.00
PUBLIC SAFETY CENTER, INC	MISCELLANEOUS-SERV/SUPP	.00	111.62
PULLUKAT, JASON	MISCELLANEOUS EXPENSE	.00	97.56
PUMPKIN BOOKS, INC.	JUVENILE MATERIALS	82.39	309.59
PURCELL TIRE	VEHICLE EXPENSE	583.28	583.28
PURE FORCE	LEASE PAYMENTS	592.60	1,926.83
QUALLS, JACKIE ROY IV	WITNESS & JURY FEES	.00	50.00
QUALLS, SHANNON	UNDISTRIBUTED EXPEND	.00	86.74
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	396.79	396.79
QUILL CORPORATION	ACCOUNTS PAYABLE EXPENSE	.00	44.94
QUILL CORPORATION	PAYROLL/DEPT. EXPENSES	.00	75.92
QUILL CORPORATION	DRUG TESTING SUPPLIES	.00	69.11
QUILL CORPORATION	SMALL EQUIPMENT/TOOLS	.00	391.99
QUINTANA, CHRIS	DRUG CT ADMIN ASSESS FEE	.00	35.00
R&M STEEL CO.	CDBG GRANT EXP	15,584.00	40,074.00

		Qtrly Amt	YTD Amount
RAMOS, HARMONY	WITNESS & JURY FEES	.00	25.00
RANGE MAGAZINE	MISCELLANEOUS-SERV/SUPP	19.95	19.95
RANGE MAGAZINE	ADULT MATERIALS	14.95	14.95
RECORDED BOOKS	LSTA-EL DIA DE LOS NINOS	299.07	299.07
RECORDER'S ASSOC OF NV	ASSOCIATION DUES	.00	50.00
RECTOR, MOLLY	WITNESS & JURY FEES	.00	25.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	.00	267.94
REED, GLENN	UNIFORM ALLOWANCE	214.96	214.96
REESE, GALEN	MISCELLANEOUS-SERV/SUPP	111.25	111.25
REESE, GALEN	UNIFORM/RUG RENTAL	.00	100.00
REID, JERRY	TRAINING	66.00	66.00
REITZ, SHEILA	UNDISTRIBUTED EXPEND	.00	66.96
RELEI, TESSA	WITNESS & JURY FEES	.00	25.00
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	675.09	1,490.69
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	.00	5,009.56
REMSA	COLLECTION FEES PAID	.00	3,471.29
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	.00	27.98
RENNER EQUIPMENT CO.	MAINTENANCE	.00	123.40
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	722.28	2,941.75
RENNER EQUIPMENT CO.	EQUIP. REPAIR	57.21	70.68
RENO BRAKE, INC.	VEHICLE EXPENSE	355.90	954.30
RENO DODGE SALES, INC.	VEHICLE EXPENSE	.00	196.40
RENO GAZETTE-JOURNAL	ADULT MATERIALS	.00	350.24
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	547.38	547.38
RENO PRINT STORE	MISCELLANEOUS-SERV/SUPP	.00	36.00
RICKETTS, TIM	MISCELLANEOUS-SERV/SUPP	.00	111.25
RICKETTS, TIM	UNIFORM/RUG RENTAL	.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	410.90	2,273.02
RICOH AMERICAS CORP	LEASE PAYMENTS	1,383.38	2,881.35
RIDDLE, THOMAS	WITNESS & JURY FEES	.00	25.00
RIMS SUN RIDGE SYSTEMS	MAINTENANCE	.00	5,140.00
RIMS SUN RIDGE SYSTEMS	TRAINING	.00	575.00
ROAD AND HIGHWAY BUILDERS	COUNTY PROJECTS	.00	1,071.00
ROCKY MOUNTAIN AMBULANCE	AMBULANCE/MED SUPPLIES	.00	92.79
ROCKY MOUNTAIN AMBULANCE	CAPITAL OUTLAY	.00	137,200.00
ROGERS, JOHN	JUV. RESTITUTION EXPENSE	.00	107.48
ROGERS, SARAH	GYMNASTICS/FITNESS REV.	.00	104.00
ROONEY CONSULTING, INC.	MAINTENANCE	.00	690.00
ROONEY CONSULTING, INC.	IV-D CHILD SUPP CAP OUT.	.00	2,720.50
ROSA, RONALD	BURNING MAN	.00	335.00
ROSAS, MAGDALENA	WITNESS & JURY FEES	.00	25.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	1,500.00	5,700.00
ROSE, GLENN	WITNESS & JURY FEES	.00	25.00
ROSE, KYERIE	WITNESS & JURY FEES	.00	25.00
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
ROWE, PAT	MISCELLANEOUS-SERV/SUPP	621.75	621.75
RUIZ, KELTON	WITNESS & JURY FEES	25.00	25.00
RUTHERFORD, JANICE	P.C. VOLUNTEER PROGRAM	.00	15.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	180.00	1,185.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	154.96	496.90
RYE PATCH FIRE DEPT	FUEL EXPENSE	166.85	614.60
RYE PATCH FIRE DEPT	TRAINING	1,035.87	1,817.97
RYE PATCH FIRE DEPT	SMALL EQUIPMENT/TOOLS	.00	1,179.00
S & T LOCK & KEY	CAPITAL OUTLAY	.00	520.12
SAFEGUARD WEB & GRAPHICS	MISCELLANEOUS-SERV/SUPP	97.38	1,101.67
SAFEWAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	252.87	719.90
SAFEWAY STORES, INC.	WITNESS & JURY FEES	.00	73.48
SAFEWAY STORES, INC.	CUSTODIAL/SUPPLIES	.00	34.47
SAFFORD, C.J.	TRAINING	.00	120.00
SAFFORD, C.J.	UNDISTRIBUTED EXPEND	.00	317.23
SAFFORD, CHARLES J.	AMBULANCE TRANSFER FEES	1,050.00	1,800.00
SANDERS, CHARLES	WITNESS & JURY FEES	25.00	50.00
SCHNEIDER, BERNARD E.	WITNESS & JURY FEES	.00	25.00
SCHNEIDER, BERNARD E.	PRO-TEM (SUBSTITUTE JP)	.00	1,058.50
SCHNEIDER, CARRIE	GYMNASTICS/FITNESS REV.	521.71	1,036.70
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	103.99
SCHRENZEL, SETH	BURNING MAN	.00	2,000.00
SCHWARZENBERG, LISA	MISCELLANEOUS-SERV/SUPP	.00	49.95
SCHWARZENBERG, LISA	TRAINING	741.50	2,337.43
SCILACCI, JACOB	WITNESS & JURY FEES	.00	25.00
SEAY, WILLIAM	WITNESS & JURY FEES	.00	55.79
SEW N VAC	SMALL EQUIPMENT/TOOLS	579.88	1,113.84
SH ARCHITECTURE	CAPITAL OUTLAY	12,007.29	15,007.29
SHANK, CAROL	TRAVEL	.00	331.62
SHANK, CAROL	PCEDA-HWY 95 GRANT EXP.	.00	604.04
SHANK, JOHN	MISCELLANEOUS-SERV/SUPP	.00	786.00
SHERBINOW, CLARENCE	WITNESS & JURY FEES	.00	25.00
SHERBINOW, TERRY	WITNESS & JURY FEES	.00	25.00
SHIELDS, BRYCE	MISCELLANEOUS-SERV/SUPP	.00	50.00
SHIELDS, BRYCE	BLM-HORSE LAWSUIT EXP.	.00	291.08
SHIELDS, BRYCE	TRAVEL	354.26	1,006.55

		04/01/15 THRU 06/30/15 Qtrly Amt	YTD Amount
SHIRLEY, JIMMY	CAPITAL OUTLAY	4,835.48	4,835.48
SHIRLEY, JIMMY	FACILITY ASSESS FEE EXP	.00	538.26
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	1,412.11	7,060.82
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	214.50	1,049.92
SIERRA ELECTRONICS	VEHICLE EXPENSE	.00	492.80
SIERRA ELECTRONICS	SERC-UNITED WE STAND	264.00	14,093.82
SIERRA ELECTRONICS	CAPITAL OUTLAY	8,188.31	12,721.31
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	.00	170.25
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	390.44	126,002.42
SIERRA NV EQUIPMENT	MAINTENANCE	.00	1,000.80
SIERRA OFFICE SOLUTIONS	COPY MACHINE	1,466.24	5,396.22
SIERRA OFFICE SOLUTIONS	MAP FEE EXPENSE	.00	393.80
SIERRA PEST CONTROL	PEST CONTROL	.00	435.00
SIERRA TYPEWRITER CO.	MISCELLANEOUS-SERV/SUPP	.00	33.00
SILVER STATE BARRICADE	ROAD & BRIDGE EXPENSE	.00	2,207.82
SILVER STATE BARRICADE	COUNTY PROJECTS	.00	13,025.25
SILVER STATE INT'L	EQUIP. REPAIR	62.95	663.95
SIMONS, VIVIAN	BURNING MAN	.00	300.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	104.98	990.92
SIXTH JUDICIAL DISTRICT	DRUG TESTING SUPPLIES	.00	2,660.00
SKASOL, INC.	REPAIR/MAINT BUILDING	.00	553.61
SKY AND TELESCOPE	ADULT MATERIALS	.00	42.95
SMART APPLE MEDIA	JUVENILE MATERIALS	119.70	119.70
SMITH FAMILY FUNERAL HOME	CORONER & AUTOPSY FEES	.00	150.00
SMITH POWER PRODUCTS	EQUIP. REPAIR	.00	30.33
SMITH, BRAD	BURNING MAN	.00	370.68
SMITH, CELESTE	ELECTION EXPENSE	.00	75.00
SMITH, STEVEN	ELECTION EXPENSE	.00	75.00
SMITH, TYLER	WITNESS & JURY FEES	25.00	25.00
SNODGRASS, CHRIS	TRAVEL	.00	111.24
SOARES, BILL	UNIFORM EXPENSE	.00	400.00
SONOMA CONSTRUCTION	CAPITAL OUTLAY	.00	715.00
SONOMA HEALTH & SAFETY	MISCELLANEOUS-SERV/SUPP	.00	700.00
SONSRAY MACHINERY LLC	EQUIP. REPAIR	125.38	267.29
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	7,666.05	38,316.59
SPAN PUBLISHING INC.	MISCELLANEOUS-SERV/SUPP	.00	288.00
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	12.00	154.00
SPARKE, CHARLES	ST.EMERG.RESP.COMM.GRANT	1,977.48	2,167.16
SPARKE, CHARLES	SERC-UNITED WE STAND	.00	2,943.14
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,500.00	5,500.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	.00	1,500.00
STAFFORD, MARK	TECH FEE EXPENSE	450.00	450.00
STANTEC CONSULTING, INC.	PLANNING SERVICES	.00	628.00
STANTEC CONSULTING, INC.	CAPITAL OUTLAY	.00	3,406.00
STAR POINT TRADING POST	MISCELLANEOUS-SERV/SUPP	.00	23.04
STAR POINT TRADING POST	REPAIR/MAINT GRDSKEEPING	.00	4.69
STARR, SHANE	VEHICLE EXPENSE	.00	1,165.15
STATE BAR OF NEVADA	ASSOCIATION DUES	.00	1,375.00
STAVER, COREY	TECH FEE EXPENSE	.00	4,962.99
STEPHENS, NELDA	MISCELLANEOUS EXPENSE	.00	595.00
STEPPIN OUT	MISCELLANEOUS EXPENSE	.00	1,630.77
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	2,338.00	2,838.00
STEWARD, LESLIE	TRAINING	66.00	265.36
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	48.91	251.53
STOCKMAN, BONNIE	P.C. VOLUNTEER PROGRAM	.00	18.16
STOVE & PATIO CENTER LLC	CONTRIBUTIONS	.00	150.00
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	128.80	333.60
STRIPE, ANNETTE	ELECTION EXPENSE	.00	75.00
STUDENT MAGS	ADULT MATERIALS	98.46	476.99
STUDENT MAGS	JUVENILE MATERIALS	.00	74.90
STUYVESANT, ROBERT	MENTAL HEALTH EVALUATION	.00	1,500.00
SUMMIT SUPPLY CORP OF	MISCELLANEOUS-SERV/SUPP	.00	202.47
SUNSHINE REPORTING	CONTRACT REPORTERS	.00	548.50
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	90.00	480.00
SUPERGLO	VEHICLE EXPENSE	1,773.00	4,879.54
SUPERGLO	SEARCH & RESCUE	.00	3,808.86
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,812.50	43,125.00
T.L. ASHFORD & ASSOCIATES	TECH FEE EXPENSE	.00	595.00
TALLMADGE, JAMES	ELECTION EXPENSE	.00	75.00
TARAFA, TAUNA	MISCELLANEOUS EXPENSE	.00	28.00
TASK FORCE 1 INC.	TRAINING	.00	760.00
TENENTE, MYHRNA	WITNESS & JURY FEES	50.00	375.00
TENENTE, MYHRNA	IV-D FED CHILD SUP GRANT	80.00	80.00
THE PRODUCT CENTER	MISCELLANEOUS-SERV/SUPP	.00	658.18
THE RADAR SHOP, INC	MISCELLANEOUS-SERV/SUPP	475.00	475.00
THE SIDWELL CO.	TECH FEE EXPENSE	1,867.70	13,147.60
THOMSON REUTERS - WEST	LAW LIBRARY	7,868.84	22,110.10
THORNDAL,ARMSTRONG,DELK,	BURNING MAN LITIGATION	.00	4,220.30
THORNHILL, SHAWN	TRAINING	36.00	36.00
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	24.73	3,093.18
TOP GUN COLLISION CENTER	VEHICLE EXPENSE	.00	2,844.16

		Qtrly Amt	YTD Amount
TORRES, RAMERO M	WITNESS & JURY FEES	.00	25.00
TRACE ANALYTICS INC.	REPAIR/MAINT EQUIPMENT	185.00	185.00
TRAINING NETWORK	SAFETY COMMITTEE EXPENSE	1,295.60	1,295.60
TSI INCORPORATED	ST.EMERG.RESP.COMM.GRANT	.00	12,850.00
TYRES INTERNATIONAL, INC.	VEHICLE EXPENSE	.00	1,087.00
TYRES INTERNATIONAL, INC.	CAPITAL OUTLAY	.00	14,088.00
U.S. DEPT OF THE INTERIOR	MISCELLANEOUS-SERV/SUPP	.00	180.25
U.S. GLOBE SERVICES CORP	MISCELLANEOUS-SERV/SUPP	175.00	175.00
U.S. LATEX PRODUCTS	MISCELLANEOUS-SERV/SUPP	.00	2,515.74
U.S. POSTAL SERVICE	MISCELLANEOUS-SERV/SUPP	3,252.85	3,252.85
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	49.00	4,464.12
U.S. POSTMASTER	POSTAGE METER EXPENSE	.00	880.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	1,999.41	7,999.41
ULINE	MISCELLANEOUS-SERV/SUPP	97.64	469.00
UNDERGROUND SERVICE ALERT	MISCELLANEOUS-SERV/SUPP	.00	162.65
US FIREARMS ACADEMY, LLC	BURNING MAN	.00	674.78
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	11,552.01	43,760.52
US GEOMATICS	UNDISTRIBUTED EXPEND	725.00	1,160.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	665.32	1,301.19
USI EDUCATION/GOV'T SALES	MISCELLANEOUS-SERV/SUPP	.00	125.34
USPS DISPURSING OFFICER	MISCELLANEOUS-SERV/SUPP	.00	294.00
USPS DISPURSING OFFICER	RENT EXPENSE	.00	4,963.57
VALLEY TV & COMMUNICATION	MISCELLANEOUS-SERV/SUPP	1,250.00	1,384.11
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	.00	2,810.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	2,465.17	7,879.40
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	198.48	761.83
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	524.08	1,412.64
VORDERBRUGGEN, MARK	BURNING MAN	.00	381.97
W S DARLEY	SMALL EQUIPMENT/TOOLS	.00	66.46
WAGNER, RICHARD A.	CAPITAL OUTLAY	667.26	667.26
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	150.00	450.00
WAGNER, RICHARD C.	TRAINING	.00	69.00
WALMART STORE #2617	JUV. RESTITUTION EXPENSE	56.10	163.58
WAMBOLT, EUGENE	PRO-TEM (SUBSTITUTE JP)	331.50	331.50
WANNER, LUKE ANDREW	WITNESS & JURY FEES	.00	80.00
WARD RANCHES, LLC	MISCELLANEOUS EXPENSE	905.82	905.82
WARD, MICHAEL	VICTIMS/VIOLENT CRIME	100.00	100.00
WASHOE CO DIST ATTORNEY	BURNING MAN	.00	975.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	1,000.00	9,009.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	822.10	3,630.52
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	2,050.00	9,511.00
WASHOE COUNTY MEDICAL	BURNING MAN	.00	2,410.00
WASHOE METAL FABRICATION	VEHICLE EXPENSE	229.99	229.99
WATSON, BRIANA	GYMNASTICS/FITNESS REV.	.00	16.00
WATTS STEAM STORE UTAH	EQUIP. REPAIR	.00	354.11
WEATHERMAN, LIDDIA	GYMNASTICS/FITNESS REV.	28.00	112.00
WEDCO, INC.	CDBG GRANT EXP	909.07	909.07
WEDCO, INC.	CAPITAL OUTLAY	884.98	2,347.18
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	1,350.00	5,100.00
WEELDREYER, JIM	TRAINING	.00	120.00
WEELDREYER, JIM	FEMA GRANT EXPENSE	.00	153.62
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	.00	183,950.36
WERSHILA, BILLY	WITNESS & JURY FEES	.00	25.00
WESCOTT, GABRIELLE	WITNESS & JURY FEES	.00	25.00
WESNER, KAREN T	TRAVEL	341.60	460.84
WESSON, GARY	JUV. RESTITUTION EXPENSE	150.00	250.00
WESTERN INDUSTRIAL PARTS	MAINTENANCE	753.52	2,333.02
WESTERN NEVADA KENWORTH	EQUIP. REPAIR	16.44	324.50
WESTERN NEVADA SUPPLY CO.	ROAD & BRIDGE EXPENSE	2,334.60	8,866.60
WESTERN NEVADA SUPPLY CO.	SMALL EQUIPMENT/TOOLS	.00	748.75
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	.00	4,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	171.03	3,625.13
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	365.64	1,132.10
WESTERN STATES PROPANE	RELIEF IN CASH & GOODS	.00	350.00
WHITAKER, TIM	UNIONVILLE CARETAKER	261.13	437.31
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	500.00	2,750.00
WILBUR ELLIS COMPANY	MISCELLANEOUS-SERV/SUPP	.00	5,573.75
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	600.00	1,800.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	.00	100.00
WILCOX, RODNEY	TRAVEL	.00	33.50
WILCOX, RODNEY	FEMA GRANT EXPENSE	.00	126.62
WILLIAMS COMMUNICATIONS	MISCELLANEOUS EXPENSE	.00	27,472.58
WILLIAMS, APRIL	WITNESS & JURY FEES	25.00	50.00
WILLIAMS, STEPHEN	WITNESS & JURY FEES	25.00	25.00
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	778.40	5,303.10
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	566.00	2,307.70
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	.00	28.60
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	.00	15,084.95
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	5,969.08	14,441.38
WINNEMUCCA PUBLISHING CO.	ST.EMERG.RESP.COMM.GRANT	49.84	49.84
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	204.00	635.97

		04/01/15 THRU 06/30/15 Qtrly Amt	YTD Amount
WINNEMUCCA PUBLISHING CO.	LSTA-EL DIA DE LOS NINOS	250.00	250.00
WORKMAN, LINDA	ELECTION EXPENSE	.00	75.00
WORTHEN EQUIPMENT, INC	MAINTENANCE	.00	60.00
WTSMEDIA	MISCELLANEOUS-SERV/SUPP	95.00	95.00
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	.00	268.80
XEROX CORPORATION	COPY MACHINE	373.51	2,223.67
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	150.00	450.00
YOUNG, MASHAYLA	WITNESS & JURY FEES	25.00	25.00
YOUNG, PATRICK	WITNESS & JURY FEES	25.00	25.00
YOUNGBERG, REINA	WITNESS & JURY FEES	25.00	25.00
YP	MISCELLANEOUS-SERV/SUPP	.00	414.00
ZAZHITSKIY, VALENTIN	WITNESS & JURY FEES	.00	205.64
ZEE MEDICAL, INC.	MISCELLANEOUS-SERV/SUPP	70.00	198.17
ZEE MEDICAL, INC.	MEDICAL/FIRST AID SUPPLY	.00	54.52
ZONES	CAPITAL OUTLAY	.00	13,397.00
ZONES	IV-D CHILD SUPP CAP OUT.	.00	1,822.09
3D CONCRETE	CAPITAL OUTLAY	6,477.36	6,477.36
		3,398,074.22	13,831,305.31