		01/01/15 THRU 03/31/15 Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	1,011,935.34	2,805,826.76
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	19,765.12	53,023.84
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,615.32	4,384.44
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	.00	13,031.04
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	.00	137,689.48
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	.00	1,858.34
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	2,696.49	27,398.60
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	372,757.64	1,078,755.58
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	7,590.47	21,597.55
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	123.62	335.54
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	.00	4,802.69
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	4,675.00	9,775.00
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	301.19	801.19
*SALARIES & BENEFITS	TECH FEE EXPENSE	1,534.23	19,170.53
A LITTLE SOMETHING	MISCELLANEOUS-SERV/SUPP	1,549.00	1,549.00
A TEMPTATIONS, LLC	MISCELLANEOUS EXPENSE	.00	100.30
A-1 RADIATOR REPAIR, INC.	VEHICLE EXPENSE	125.00	125.00
A-1 RADIATOR REPAIR, INC.	EQUIP. REPAIR	.00	95.00
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
ACTN-ASSOC/CO TREAS OF NV	ASSOCIATION DUES	50.00	100.00
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	257.06	590.09
ADAMS & REESE LLP	MISCELLANEOUS EXPENSE	.00	32.00
ADAMS, DARRELL	RENT EXPENSE	.00	5,355.00
ADAPTIVE ENVIRONMENTAL	CAPITAL OUTLAY	1,494.30	1,494.30
ADMIN OFF OF THE COURTS	ADMIN ASSESS FEE EXP	.00	5,000.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	5,610.00	29,386.86
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	22,139.00	31,035.77
ALERT PUBLISHING, INC.	SAFETY COMMITTEE EXPENSE	.00	274.85
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, JERRY	AMBULANCE TRANSFER FEES	450.00	450.00
ALLEN, TRINA	AMBULANCE TRANSFER FEES	450.00	450.00
ALLEN, TRINA	TRAINING	.00	120.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	2,815.57	5,558.07
ALPINE ROOFING CO., INC.	CAPITAL OUTLAY	.00	7,860.00
AMAZON	MISCELLANEOUS-SERV/SUPP	65.98	65.98
AMAZON	PAYROLL/DEPT. EXPENSES	50.36	50.36
AMAZON	EMPG GR EXP-CO MATCH	275.83	275.83
AMAZON	EMPG GRANT-FED FUNDS	275.84	275.84
AMAZON	SERC-UNITED WE STAND	2,173.33	2,173.33
AMERICAN AUTO AIR	VEHICLE EXPENSE	.00	458.33
AMERICAN CANCER SOCIETY	SP. ACTIVITY CONTRIB	1,500.00	1,500.00
AMERICAN LEGION, THE	TOURISM EXPENSE	.00	500.00
AMERICORPS	AMERI CORPS PROGRAM EXP.	.00	3,750.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	1,148.89	1,568.15
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	621.70	717.58
AMERIGAS, INC.	FUEL EXPENSE	455.78	629.14
AMERIGAS, INC.	RELIEF IN CASH & GOODS	150.00	150.00
ANDERSON, DESIREE	GYMNASTICS/FITNESS REV.	.00	72.00
ANDERSON, JEANNE	ELECTION EXPENSE	.00	30.00
ANDRUS, TIAYRA	GYMNASTICS/FITNESS REV.	.00	20.00
ANTHEM BC/BS	UNDISTRIBUTED EXPEND	151,133.76	470,597.64
APEX SOFTWARE	TECH FEE EXPENSE	.00	705.00
APPLE BOOKS	LSTA-SUMMER READING GRT	.00	246.40
ARIAS, SANDRA	UNDISTRIBUTED EXPEND	474.18	474.18
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	2,798.00	29,548.00
ARMSTRONG CONSULTANTS INC	GRANT MATCH	189.35	1,973.50
ARTISTIC FENCE CO., INC.	REPAIR/MAINT GRDSKEEPING	.00	692.26
AT&T	MISCELLANEOUS-SERV/SUPP	20,787.42	48,639.51
AT&T	EMERGENCY 911 EXPENSE	1,847.24	5,720.05
AT&T	ELEVATOR EXPENSE	271.20	694.40
AT&T	GRASS VALLEY COMM.CENTER	173.93	587.29
AT&T	DRUG TESTING SUPPLIES	35.30	35.30
AT&T	COMPUTER LINE EXPENSE	450.00	1,200.00
AT&T	IV-D FED CHILD SUP GRANT	606.56	1,468.13
AT&T	TECH FEE EXPENSE	239.97	559.93
AT&T GLOBAL SERVICES, INC	MISCELLANEOUS-SERV/SUPP	718.80	718.80
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	11,275.22	22,154.04
AT&T LONG DISTANCE	GRASS VALLEY COMM.CENTER	4.72	4.90
AT&T LONG DISTANCE	IV-D FED CHILD SUP GRANT	1,782.91	3,927.52
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	.00	830.30
AUFDERMAUR, BOBBIE JEANNE	ELECTION EXPENSE	.00	30.00
AUTO & TRUCK ELECTRIC INC	VEHICLE EXPENSE	450.00	745.00
AUTO & TRUCK ELECTRIC INC	EQUIP. REPAIR	550.00	550.00
AYOOB, DAVE	AMBULANCE TRANSFER FEES	150.00	150.00
AYOOB, DAVE	TRAINING	.00	69.00
B & T SALES & SERVICE INC	FUEL EXPENSE	286.49	286.49
B & T SALES & SERVICE INC	CAPITAL OUTLAY	.00	1,183.40
B.E.S.T.	UNDISTRIBUTED EXPEND	10,990.59	34,170.01

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B&H PHOTO VIDEO	CAPITAL OUTLAY	4,157.87	4,157.87
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKER & TAYLOR BOOKS	ADULT MATERIALS	50.91	499.40
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	2,033.16	3,856.38
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	.00	448.36
BAKER, DOUG	WITNESS & JURY FEES	.00	25.00
BARNARD, ELIZABETH D.	WITNESS & JURY FEES	.00	25.00
BARRICK GOLDSTRIKE MINES	CONTRIBUTIONS	1,500.00	1,500.00
BECK, DONNA JEAN	WITNESS & JURY FEES	.00	80.00
BEEBE, MARTHA	ELECTION EXPENSE	.00	75.00
BEEHLER, DARLENE	COM CNTR DAMAGE DEPOSIT	145.00	175.00
BEHAVIORAL HEALTH MGMNT	DRUG TESTING SUPPLIES	234.00	234.00
BELTRON, JAMES	BURNING MAN	.00	300.00
BENOLKIN, ANDREW	AMBULANCE TRANSFER FEES	.00	150.00
BERGER BUILDING SUPPLY	MISCELLANEOUS-SERV/SUPP	1,683.75	1,683.75
BETTER CONTAINERS	MISCELLANEOUS-SERV/SUPP	159.08	159.08
BIANCHI, KYLE	UNIFORM EXPENSE	.00	200.00
BIANCHI, LOREN	FEMA GRANT EXPENSE	.00	147.80
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	.00	284.51
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	784.87	2,427.48
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	20.53	47.80
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	405.60	1,335.77
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	291.25	499.81
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	.00	1,128.40
BIG R OF LOVELOCK, INC.	ADMIN ASSESS FEE EXP	49.00	49.00
BIG R OF WINNEMUCCA, INC.	MISCELLANEOUS-SERV/SUPP	36.99	36.99
BIG R OF WINNEMUCCA, INC.	SMALL EQUIPMENT/TOOLS	.00	15.56
BJERKE, CHERYL	WITNESS & JURY FEES	.00	25.00
BLONDHEIM, ELIZABETH G.	COM CNTR DAMAGE DEPOSIT	.00	560.00
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	201.00	396.50
BLUEGLOBES, INC.	AIRPORT RUNWAY LIGHTING	332.71	430.17
BOARD OF CONTINUING LEGAL	ATTY FEES/INVEST.	80.00	80.00
BOARD OF CONTINUING LEGAL	ASSOCIATION DUES	40.00	40.00
BOARD OF REGENTS	ROAD & BRIDGE EXPENSE	480.00	480.00
BOARD OF REGENTS UNR	WATER TESTING FEES	24.00	787.00
BOARD OF REGENTS/UNR	MISCELLANEOUS-SERV/SUPP	.00	60.00
BOARD OF REGENTS/UNR	VEHICLE EXPENSE	131.66	321.50
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	2,218.43	5,260.90
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	194.08	407.72
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	30.67	1,177.76
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	949.75	2,399.70
BONANZA REPORTING	CONTRACT REPORTERS	4,273.43	15,622.93
BOURNE, GABRIEL	WITNESS & JURY FEES	.00	25.00
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
BRISTLECONE	IN PATIENT-RESIDENTIAL	5,500.00	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	235.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	615.25	615.25
BULLOCK, JACK T.	TRAVEL	70.82	70.82
BUNCH, MAX W.	PRO-TEM (SUBSTITUTE JP)	341.25	341.25
BUONAMICI. ROBERT	BURNING MAN	.00	300.00
BURDGECOOPER	MISCELLANEOUS-SERV/SUPP	.00	232.53
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	591.87	1,572.24
C.B. BROWN CO., INC	MISCELLANEOUS-SERV/SUPP	.00	221.75
C-PUNCH RANCH & INN	MISCELLANEOUS EXPENSE	2,673.82	2,673.82
CADILLAC INN	RELIEF IN CASH & GOODS	58.00	58.00
CALDWELL, MARK	BURNING MAN	.00	300.00
CAMPBELL, JEFF	MISCELLANEOUS-SERV/SUPP	.00	50.00
CAPTIONS UNLIMITED OF NV	CONTRACT REPORTERS	.00	702.81
CARD INTEGRATORS CORP	MISCELLANEOUS-SERV/SUPP	250.00	250.00
CARMICHAEL, ERNESTINE G	WITNESS & JURY FEES	.00	80.00
CARMICHAEL, MICKEY	WITNESS & JURY FEES	.00	25.00
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	150.00	150.00
CARMICHAEL, NATHAN	TRAINING	.00	69.00
CARQUEST OF WINNEMUCCA	MAINTENANCE	26.49	26.49
CARQUEST OF WINNEMUCCA	VEHICLE EXPENSE	385.94	441.17
CARQUEST OF WINNEMUCCA	EQUIP. REPAIR	.00	16.17
CARROL, MICHAEL	WITNESS & JURY FEES	.00	25.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	2,120.23	14,811.62
CASHMAN EQUIPMENT COMPANY	CAPITAL OUTLAY	68,449.09	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
CENTER POINT LARGE PRINT	ADULT MATERIALS	.00	3,026.88

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CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	.00	7,500.00
CERIDIAN BENEFITS SERVICE	COBRA EVENT EXPESES	533.55	1,291.53
CERINI-JONES, LAUREEN	VEHICLE EXPENSE	123.70	213.91
CERINI-JONES, LAUREEN	TRAVEL	13.00	26.00
CERINI, DIANNE	COM CNTR DAMAGE DEPOSIT	.00	760.00
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	184.60	876.79
CHAMPION CHEVROLET	CAPITAL OUTLAY	.00	27,614.25
CHAVEZ, ALENA	WITNESS & JURY FEES	.00	25.00
CHIEF/LAW ENFORCEMENT SUP	MISCELLANEOUS-SERV/SUPP	861.48	861.48
CHILDS, RENE	MISCELLANEOUS-SERV/SUPP	25.00	25.00
CHILDS, RENE	TRAVEL	123.58	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	.00	6,300.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,393.96	4,296.54
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	47.39	180.63
CITY AUTO PARTS	VEHICLE EXPENSE	1,848.26	4,583.76
CITY AUTO PARTS	EQUIP. REPAIR	.00	37.28
CITY AUTO PARTS	SMALL EQUIPMENT/TOOLS	62.87	62.87
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,436.81	6,510.45
CITY OF LOVELOCK	RENT EXPENSE	330.00	1,320.00
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	20,000.00
CITY OF LOVELOCK	RELIEF IN CASH & GOODS	.00	175.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	58,213.02	177,070.90
CLEVEN, JOHN	MISCELLANEOUS-SERV/SUPP	.00	292.50
CLOYD, MIA	GYMNASTICS/FITNESS REV.	.00	20.00
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	59.88	86.96
CONN, LESE	VEHICLE EXPENSE	.00	16.00
CONN, LESE	TRAVEL	125.00	214.00
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	326.00	326.00
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,520.15	3,965.57
COUNTY FISCAL OFFICERS	TRAVEL	.00	150.00
COW COUNTY TITLE COMPANY	TX PROP TITLE SEARCH	24,250.00	24,250.00
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	1,093.00	2,167.08
CROFOOT, DAN	CAPITAL OUTLAY	.00	4,000.00
CURTIS BROS. CONSTRUCTION	CAPITAL OUTLAY	1,459.19	1,459.19
D&D PLUMBING, INC.	MISCELLANEOUS-SERV/SUPP	.00	170.00
DALE, BRIAN	PROCEEDS/SALE FIX.ASSETS	.00	1,521.50
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	.00	1,312.77
DARR, SASHA	WITNESS & JURY FEES	.00	25.00
DAVIS, SCOTT	DRUG TESTING PERSONNEL	622.50	2,077.50
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.	SMALL EQUIPMENT/TOOLS	.00	863.50
DELL MARKETING L.P.	CAPITAL OUTLAY	.00	845.43
DELL MARKETING L.P.	TECH FEE EXPENSE	.00	1,491.23
DELONG FORD-MERCURY, INC	VEHICLE EXPENSE	3,465.28	3,948.95
DELUXE FOR BUSINESS	MISCELLANEOUS-SERV/SUPP	.00	523.85
DEMCO	MISCELLANEOUS-SERV/SUPP	313.38	450.76
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	214.37	1,504.78
DESERT METAL PRODUCTS	VEHICLE EXPENSE	.00	122.39
DESERT METAL PRODUCTS	EQUIP. REPAIR	535.30	567.80
DESERT MOUNTAIN SURVEYING	SURVEYOR FEES	.00	390.00
DIAMOND LAKE BOOK CO.	LSTA-SUMMER READING GRT	.00	151.47
DIAZ, NOEMI	MISCELLANEOUS-SERV/SUPP	154.08	154.08
DIAZ, NOEMI	TRAVEL	.00	1,038.26
DICKERMAN, PHILLIP	TRAINING	49.98	49.98
DIGIACINTO, MARCO	CAPITAL OUTLAY	.00	47,000.00
DOLAN LAW LLC	COURT APPOINTED ATTORNEY	.00	3,702.52
DOMINGUEZ, INC.	COPY MACHINE	3,487.22	10,236.68
DOMINION VOTING SYSTEMS	ELECTION EXPENSE	.00	126.45
DONALDSON, ALTA L	WITNESS & JURY FEES	.00	80.00
DONALDSON, LACEY	TRAVEL	184.01	184.01
DRAKE, RONNIE	UNIFORM EXPENSE	.00	100.00
DRUG TESTING PROGRAM MGMT	DRUG TESTING SUPPLIES	162.32	162.32
DUNCAN, JOAN	COM CNTR DAMAGE DEPOSIT	745.00	745.00
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	.00	362.28

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E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	.00	701.33
EATON, JOHN BAILEY	WITNESS & JURY FEES	.00	43.80
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	285.00	790.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	650.00	1,750.00
ECHEVERRIA, SALLY	ELECTION EXPENSE	.00	30.00
ELECTION CENTER, THE	PRINTING & ADVERTISING	.00	200.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	.00	100.00
EMBEON TPL UNIT	AMBULANCE FEES	1,065.33	1,065.33
EMEDCO	LOSS CONTROL AWARD EXP.	.00	287.88
EMEDCO	SAFETY COMMITTEE EXPENSE	.00	120.34
ENERSPECT MEDICAL	SAFETY COMMITTEE EXPENSE	.00	2,144.00
ENGLISH MAILING SERVICES	ELECTION EXPENSE	.00	748.00
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	131.53	131.53
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	343.86	916.96
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	.00	7,289.49
ETCHED IN STONE	MEMORIAL WALL EXPENSE	2,145.00	2,505.00
ETCHED IN STONE	GRAVESITE MAINTENANCE	.00	2,695.00
EVANS, JAMES	CERTIFICATION EXPENSE	.00	563.74
EVENSON, STEVE	COURT APPOINTED ATTORNEY	9,225.00	9,225.00
FALCON CREST INT'L	UNDISTRIBUTED EXPEND	.00	141.00
FALLON AUTO MALL	CAPITAL OUTLAY	.00	8,422.25
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	683.75	2,540.50
FARR WEST ENGINEERING	CDBG IMLAY SEWER IMP.-#1	650.00	650.00
FARR WEST ENGINEERING	CAPITAL OUTLAY	585.00	585.00
FAST GLASS INC.	MISCELLANEOUS-SERV/SUPP	.00	201.66
FAST GLASS INC.	VEHICLE EXPENSE	150.00	300.00
FAST GLASS INC.	EQUIP. REPAIR	325.00	325.00
FAST GLASS INC.	CAPITAL OUTLAY	.00	11,968.00
FASTENAL COMPANY	MISCELLANEOUS-SERV/SUPP	179.85	179.85
FASTENAL COMPANY	MAINTENANCE	52.32	52.32
FEDERAL PUBLISHING	MISCELLANEOUS-SERV/SUPP	298.50	298.50
FERGUSON ENTERPRISES INC.	REPAIR/MAINT EQUIPMENT	278.29	2,095.63
FERGUSON ENTERPRISES INC.	REPAIR/MAINT GRDSKEEPING	.00	120.00
FINNERTY, FRANK A.	MISCELLANEOUS EXPENSE	.00	14.00
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	1,179.50	2,509.00
FIRE TRUCKS WEST	VEHICLE EXPENSE	.00	133.01
FLAG STORE	REPAIR/MAINT BUILDING	1,109.40	1,109.40
FLANAGAN, JASON	TRAINING	120.00	120.00
FLYERS ENERGY, LLC	FUEL EXPENSE	52,175.76	197,576.99
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	117.95	547.88
FORGERON, HY	BURNING MAN LITIGATION	.00	615.00
FOSTER, STEPHEN	TRAVEL	76.50	110.00
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	182.00	182.00
FRIENDS OF THE LIBRARY	COM CNTR DAMAGE DEPOSIT	160.00	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 FENCE CO.	RISK MGT GRT. EXP.	.00	2,910.00
FUTURE FENCE CO.	CAPITAL OUTLAY	.00	970.00
GALE/CENAGE LEARNING	ADULT MATERIALS	.00	67.47
GARCIA, GINA	WITNESS & JURY FEES	.00	25.00
GARCIA, GINA	UNDISTRIBUTED EXPEND	.00	31.39
GARDELLA, JOHN	WITNESS & JURY FEES	25.00	100.00
GARDENS, THE	CORONER & AUTOPSY FEES	.00	500.00
GARDENS, THE	BURNING MAN	.00	500.00
GARIBAY, MARIA	UNDISTRIBUTED EXPEND	.00	14.87
GENEROSO, CELESTE	TRAVEL	62.10	62.10
GENESIS LAMP CORP	MISCELLANEOUS-SERV/SUPP	.00	507.27
GHX INDUSTRIAL LLC	EQUIP. REPAIR	97.02	97.02
GIBSON, DANA	WITNESS & JURY FEES	50.00	75.00
GILBERTSON, DEBROAH	TAX REFUND EXPENSE	294.00	294.00
GILES, MICHAEL	ELECTION EXPENSE	.00	75.00
GLENN WASSON MEMORIAL	ADULT RECREACTION ACTIV	1,200.00	1,200.00
GLENN WASSON MEMORIAL	SP. ACTIVITY CONTRIB	1,200.00	1,200.00
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	396.37	919.63
GRAINGER, INC.	EQUIP. REPAIR	394.17	394.17
GRAINGER, INC.	REPAIR/MAINT BUILDING	737.10	737.10
GRAINGER, INC.	REPAIR/MAINT GRDSKEEPING	550.15	1,687.95
GRAINGER, INC.	SMALL EQUIPMENT/TOOLS	181.35	918.95
GRANITE CONSTRUCTION CO	ROAD & BRIDGE EXPENSE	.00	1,017.90
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	1,230.00	2,730.00
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	77.25	96.22

		Qtrly Amt	YTD Amount
GREENE, BRIAN	UNIFORM/RUG RENTAL	.00	100.00
GREENE, TERI	BURNING MAN	.00	300.00
GREGORY, ANDREW	WITNESS & JURY FEES	50.00	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	UNDISTRIBUTED EXPEND	237.09	237.09
HARBOR FREIGHT TOOLS USA	MAINTENANCE	.00	796.87
HARBOR FREIGHT TOOLS USA	EQUIP. REPAIR	.00	39.99
HARMON, PATRICIA	WITNESS & JURY FEES	25.00	25.00
HARTFORD, THE	GENERAL INSURANCE	.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	.00	8,550.00
HATLER, JEAN	WITNESS & JURY FEES	25.00	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	45.58	45.58
HERRERA, THEODORE C.	COURT APPOINTED ATTORNEY	750.00	750.00
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	.00	1,115.91
HIGH DESERT DRILLING LLC	CAPITAL OUTLAY	4,948.71	4,948.71
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	2,153.00	2,991.20
HIGH DESERT MICROIMAGING	ELECTION EXPENSE	599.00	599.00
HIGH DESERT MICROIMAGING	SCANNING/MAP COPIER EXP.	543.74	1,768.40
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	.00	25.00
HILLESHIRE, MONICA	WITNESS & JURY FEES	.00	25.00
HILLESHIRE, MONICA	GYMNASTICS/FITNESS REV.	.00	124.00
HILLSHIEM, DEVIN	WITNESS & JURY FEES	.00	25.00
HINEN, PAUL	BURNING MAN	.00	300.00
HISKETT & SONS LLC	MISCELLANEOUS-SERV/SUPP	.00	329.08
HOLQUIEN, SUNSHINE	WITNESS & JURY FEES	.00	25.00
HOSE & FITTINGS, ETC.	EQUIP. REPAIR	39.45	39.45
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	41.00	80.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	336.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	11,634.00	50,034.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	316.50	316.50
HUMBOLDT COUNTY TREASURER	GENERAL INSURANCE	842.66	842.66
HUMBOLDT COUNTY TREASURER	REMITTANCE TO O. GOVTS.	175,689.03	356,792.43
HUMBOLDT GENERAL HOSPITAL	INVESTIGATION	.00	106.00
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	739.54	1,128.20
HUNT, JESSICA	WITNESS & JURY FEES	.00	25.00
HUNT, LORYN	GYMNASTICS/FITNESS REV.	.00	76.00
HUTZLER, OSWALD L.	MISCELLANEOUS-SERV/SUPP	.00	41.38
I A A O	ASSOCIATION DUES	.00	175.00
IBM CORPORATION	CAPITAL OUTLAY	651.00	1,267.50
IMLAY FIRE DEPT	FIREMEN'S FEES	300.00	1,140.00
INGRAM LIBRARY SERVICES	MISCELLANEOUS-SERV/SUPP	.00	485.35
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,139.92	6,237.09
INGRAM LIBRARY SERVICES	LSTA MOVIE COLL.OVERHAUL	257.10	860.35
INGRAM LIBRARY SERVICES	COLLECT DEV. GRANT EXP.	275.10	275.10
INIGUEZ, LAURA	WITNESS & JURY FEES	.00	25.00
INIGUEZ, SHELLY RAE	WITNESS & JURY FEES	.00	80.00
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	115.65	208.37
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	2,903.52	8,973.10
INLAND SUPPLY CO.	MISC. HARDWARE	115.65	394.30
INTERSTATE BATTERY SYSTEM	MISCELLANEOUS-SERV/SUPP	55.80	55.80
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	113.95	113.95
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	1,002.60	2,504.95
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	220.50	661.50
IRWIN, PAT	TRAVEL	.00	551.25
IRWIN, PAT	FEMA GRANT EXPENSE	.00	435.15
IVESON, DAVID DEAN	WITNESS & JURY FEES	.00	47.45
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	301.90	739.15
J W WELDING SUPPLY	MAINTENANCE	108.02	477.88
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	592.34	1,505.79
J&K LLAMAS LANDSCAPING &	CAPITAL OUTLAY	.00	8,275.00
JACKSON, SCOTT	BURNING MAN	.00	383.66
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
JIM'S TIRE FACTORY	VEHICLE EXPENSE	2,038.84	9,306.33
JIM'S TIRE FACTORY	EQUIP. REPAIR	4,139.12	7,851.92

		01/01/15 THRU 03/31/15 Qtrly Amt	YTD Amount
JIM'S TIRE FACTORY	MISCELLANEOUS EXPENSE	.00	612.00
JM ENVIRONMENTAL, INC.	CAPITAL OUTLAY	4,675.00	4,675.00
JOHN DEERE FINANCIAL	MISCELLANEOUS-SERV/SUPP	344.59	344.59
JOHN'S SPRING SERVICE	VEHICLE EXPENSE	.00	1,656.96
JOHNSON, DAVID	FACILITY ASSESS FEE EXP	472.50	472.50
JOHNSON, STEVE	TAX REFUND EXPENSE	.00	324.00
JONES-WEST FORD	VEHICLE EXPENSE	78.43	593.93
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	2,295.00	2,295.00
KEARNS, JEFF	PUBLIC ADMINISTRATOR	300.00	1,050.00
KELLY'S CUSTOM CANDIES	PCEDA-HWY 95 GRANT EXP.	.00	280.00
KIDS REFERENCE	JUVENILE MATERIALS	159.88	294.78
KIMBALL EQUIPMENT CO.	EQUIP. REPAIR	.00	2,685.62
KING, LOUISE	ELECTION EXPENSE	.00	75.00
KNIGHT, HIRAM DON	WITNESS & JURY FEES	.00	80.00
KNIGHT, STEPHANIE	UNDISTRIBUTED EXPEND	.00	75.00
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	1,050.00	1,050.00
L.N. CURTIS & SONS	SMALL EQUIPMENT/TOOLS	2,335.00	3,028.28
L.N. CURTIS & SONS	CAPITAL OUTLAY	4,598.00	5,973.00
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'S CROSSING CENTER	MENTAL HEALTH EVALUATION	700.00	700.00
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.	.00	100.00
LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	157.99
LIFE ASSIST	AMBULANCE/MED SUPPLIES	.00	1,139.18
LINCOLN EQUIPMENT, INC.	MISCELLANEOUS-SERV/SUPP	.00	233.58
LINCOLN HEATING AND AIR	INVESTIGATION	232.50	232.50
LIQUIVISION	MISCELLANEOUS-SERV/SUPP	.00	2,025.00
LIST CATTLE COMPANY	MISCELLANEOUS EXPENSE	20.00	20.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	160.00	266.00
LIST, MELISSA	MISCELLANEOUS-SERV/SUPP	.00	289.99
LIST, MELISSA	TRAVEL	537.24	1,714.95
LOMBARD-CONRAD ARCHITECTS	CAPITAL OUTLAY	3,450.00	3,450.00
LONG, LOA R.	COM CNTR DAMAGE DEPOSIT	.00	245.00
LONG, LOA R.	MISCELLANEOUS-SERV/SUPP	.00	32.14
LOVELOCK COMM FOOD BANK	RELIEF IN CASH & GOODS	.00	1,356.00
LOVELOCK EAGLES	COM CNTR DAMAGE DEPOSIT	560.00	960.00
LOVELOCK FIRE DEPT.	COM CNTR DAMAGE DEPOSIT	460.00	460.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	4,995.00	15,980.00
LOVELOCK FIRE DEPT.	TRAINING	.00	4,069.92
LOVELOCK FIRE DEPT.	FEMA GRANT EXPENSE	.00	585.00
LOVELOCK FOOD MART	COM CNTR DAMAGE DEPOSIT	60.00	60.00
LOVELOCK FOOD MART	RELIEF IN CASH & GOODS	.00	26.32
LOVELOCK LIONS CLUB	MISCELLANEOUS-SERV/SUPP	45.00	615.00
LOVELOCK NUGGET MOTEL	RELIEF IN CASH & GOODS	.00	41.95
LOVELOCK PHARMACY	MISCELLANEOUS-SERV/SUPP	22.95	22.95
LOVELOCK PHARMACY	HOSPITALS, PHYS.,PHARM.	.00	173.01
LOVELOCK PHARMACY	S.O. HOSP.,PHYS.,PHARM.	.00	1,969.58
LOVELOCK PHARMACY	AMBULANCE/MED SUPPLIES	745.41	745.41
LOVELOCK RANCH RODEO	SP. ACTIVITY CONTRIB	4,000.00	4,000.00
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	2,000.00	2,000.00
LOWES	MISCELLANEOUS-SERV/SUPP	407.80	549.07
LOWES	VEHICLE EXPENSE	.00	70.92
LOWES	CUSTODIAL/SUPPLIES	.00	42.69
LOWES	REPAIR/MAINT BUILDING	1,024.20	3,607.24
LOWES	REPAIR/MAINT EQUIPMENT	.00	39.52
LOWES	REPAIR/MAINT GRDSKEEPING	.00	264.83
LOWES	SMALL EQUIPMENT/TOOLS	859.17	1,416.41
LOWES	CAPITAL OUTLAY	.00	3,560.64
LOWES	MAP FEE EXPENSE	.00	208.94
LUSBY-ANGVICK, HEIDI	MISCELLANEOUS-SERV/SUPP	12.40	78.07
LUSBY-ANGVICK, HEIDI	TRAVEL	.00	195.95
LUSBY-ANGVICK, HEIDI	UNDISTRIBUTED EXPEND	17.94	17.94
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	4,042.45	28,880.80
LVLK MEADOWS WATER DIST.	RELIEF IN CASH & GOODS	.00	75.00
LYON, JULIE	MISCELLANEOUS-SERV/SUPP	.00	11.92
MACALUSO, DENNIS	BURNING MAN	.00	300.00

		Qtrly Amt	YTD Amount
MACGREGOR & MACGREGOR LLP	MISCELLANEOUS EXPENSE	.00	25.00
MACHADO, KEVIN	UNIFORM/RUG RENTAL	.00	100.00
MAHANNAH & ASSOCIATES LLC	CO. WATER RESOURCE PLAN	930.00	6,060.25
MALONE, JOANNE	WITNESS & JURY FEES	.00	25.00
MANCEBO, MARALYN	ELECTION EXPENSE	.00	70.00
MANCEBO, ROGER	RIVER BASIN WATER AUTH.	195.21	713.25
MATTHEW BENDER & CO. INC.	LAW LIBRARY	533.61	745.71
MCAVOY, THELMA	WITNESS & JURY FEES	.00	25.00
MCAVOY, THELMA	VICTIMS/VIOLENT CRIME	1,064.28	1,064.28
MCDONALD, ROBERT	BURNING MAN	.00	300.00
MCKINNON, DRUCELLA	ELECTION EXPENSE	.00	75.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,360.79	7,384.55
MEDTECH SERVICES INC.	VEHICLE EXPENSE	.00	90.00
MEETING TOMORROW	BURNING MAN	.00	1,050.25
MICROFIRM SOFTWARE CORP.	MISCELLANEOUS-SERV/SUPP	219.95	219.95
MIDWEST FIRE EQUIPMENT &	CAPITAL OUTLAY	15,000.00	15,000.00
MILLER LAW, INC.	COURT APPOINTED ATTORNEY	1,145.09	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	150.00	150.00
MODEL DAIRY	PRISONERS MEALS	1,126.06	3,682.07
MOMENTUM TECHNOLOGY GROUP	SMALL EQUIPMENT/TOOLS	.00	579.90
MOMENTUM TECHNOLOGY GROUP	CAPITAL OUTLAY	1,201.84	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	25,705.00	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	655.37	1,212.23
MONTES FIRE EXTINGUISHERS	FIRE/SECURITY EXPENSES	815.84	923.52
MONTES FIRE EXTINGUISHERS	EMPG GR EXP-CO MATCH	15.76	15.76
MONTES FIRE EXTINGUISHERS	EMPG GRANT-FED FUNDS	15.76	15.76
MONTES, JUANITA	TRAVEL	68.66	2,295.40
MOORE, KEVIN	BURNING MAN	.00	300.00
MOTOROLA SOLUTIONS, INC.	ST.EMERG.RESP.COMM.GRANT	10,258.52	10,258.52
MOTOROLA SOLUTIONS, INC.	SERC-UNITED WE STAND	870.40	870.40
MOURA, LISA	WITNESS & JURY FEES	25.00	25.00
MR. ROOTER PLUMBING	REPAIR/MAINT BUILDING	678.90	678.90
MTM BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	.00	56.77
MUNK, PAMELA	SAFETY COMMITTEE EXPENSE	89.53	229.01
MURPHY, BELINDA	HEALTH OFFICER	150.00	450.00
MURPHY, DANIEL	AMBULANCE TRANSFER FEES	150.00	150.00
NACCTFO	ASSOCIATION DUES	.00	75.00
NACO	ASSOCIATION DUES	.00	450.00
NACO/NV ASSOC OF COUNTIES	ASSOCIATION DUES	9,325.00	9,325.00
NATIONWIDE DRAFTING &	SCANNING/MAP COPIER EXP.	99.00	99.00
NELSEN, WENDY	CLERK FEES	25.00	25.00
NEVADA ASSESSOR'S ASSOC.	ASSOCIATION DUES	.00	150.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	200.00	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	250.00	250.00
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	358.44	691.88
NEVADA RUBBER STAMP CO.,	MISCELLANEOUS-SERV/SUPP	65.49	117.09
NEVADA RURAL WATER ASSOC	TRAINING	.00	250.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	180.00
NEVADA STATE BANK	COM CNTR DAMAGE DEPOSIT	.00	47.66
NEVADA STATE BANK	FIREMEN'S FEES	113.95	542.75
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,830.96	7,863.34
NEVADA STATE BANK	ADULT MATERIALS	12.36	12.36
NEVADA STATE BANK	JUVENILE MATERIALS	.00	86.00
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	773.05	1,042.79
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	.00	1,415.06
NEVADA STATE BANK	BLM-HORSE LAWSUIT EXP.	.00	600.00
NEVADA STATE BANK	BURNING MAN LITIGATION	.00	663.20
NEVADA STATE BANK	MAINTENANCE	47.42	170.36
NEVADA STATE BANK	VEHICLE EXPENSE	98.32	1,125.90
NEVADA STATE BANK	ELECTION EXPENSE	.00	78.72
NEVADA STATE BANK	CERTIFICATION EXPENSE	.00	1,094.33
NEVADA STATE BANK	WITNESS & JURY FEES	.00	2,907.26
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	.00	775.28
NEVADA STATE BANK	TRAVEL	542.39	2,584.98
NEVADA STATE BANK	TRAINING	475.00	2,308.83
NEVADA STATE BANK	ROAD & BRIDGE EXPENSE	369.40	369.40
NEVADA STATE BANK	RELIEF IN CASH & GOODS	432.55	774.55
NEVADA STATE BANK	AMBULANCE/MED SUPPLIES	212.04	212.04
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	.00	446.32

		Qtrly Amt	YTD Amount
NEVADA STATE BANK	LSTA-SUMMER READING GRT	1,211.70	2,413.20
NEVADA STATE BANK	KNAPWEED CNTRL.STUDY GRT	.00	300.00
NEVADA STATE BANK	LSTA MOVIE COLL.OVERHAUL	234.16	996.43
NEVADA STATE BANK	COLLECT DEV. GRANT EXP.	399.66	399.66
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	550.00	925.81
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	1,682.12	3,339.03
NEVADA STATE BANK	CAPITAL OUTLAY	.00	385.43
NEVADA STATE BANK	TECH FEE EXPENSE	.00	179.40
NEVADA TAXPAYERS ASSOC.	TRAVEL	.00	120.00
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	.00	480.37
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	.00	320.40
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	563.39	1,286.32
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	TOURISM EXPENSE	4,000.00	4,000.00
NO. NEVADA PEST CONTROLL	PEST CONTROL	.00	150.00
NORCO, INC.	MISCELLANEOUS-SERV/SUPP	207.45	207.45
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	.00	460.00
NV BELL TELEPHONE	MISCELLANEOUS EXPENSE	154,326.27	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	16,135.38	61,517.97
NV ENERGY	GRASS VALLEY COMM.CENTER	177.23	766.49
NV ENERGY	RELIEF IN CASH & GOODS	125.08	125.08
NV ENERGY	CAPITAL OUTLAY	3,724.00	9,724.00
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	.00	56.18
NV PUBLIC AGENCY INS.POOL	MISCELLANEOUS EXPENSE	.00	1,914.92
NV SHERIFF'S & CHIEFS	MISCELLANEOUS-SERV/SUPP	250.00	250.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	.00	279.75
NV STATE BUREAU OF SAFE	TRAINING	.00	30.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	18,329.65	66,459.16
NV STATE DEPT OF AG	MISCELLANEOUS-SERV/SUPP	70.00	155.00
NV STATE DEPT OF AGRICULT	WEED CONTROL	.00	25.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,911.75	8,735.25
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	2,307.50	3,461.25
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	9,015.00	27,045.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	38,581.50	115,676.50
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	804.61	2,679.85
NV STATE DEPT OF TAXATION	TAX ROLL PREPARATION	750.40	750.40
NV STATE DEPT OF TRANS	REMITTANCE TO O. GOVTS.	100.00	100.00
NV STATE DEPT PUB SAFETY	FINGERPRINTING EXPENSE	66.00	292.00
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	398.25	678.25
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	7,645.82	18,343.82
NV STATE DEPT/CORRECTIONS	S.O. HOSP.,PHYS.,PHARM.	12,360.00	21,424.00
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	1,200.00	3,200.00
NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT.PGRM.	12,500.00	37,500.00
NV STATE DIV OF FORESTRY	MISCELLANEOUS EXPENSE	800.00	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	9,585.33
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	.00	240.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	2,942.01	8,826.03
NV STATE EMPLOYMENT	CLAIMS EXPENSE	.00	1,269.00
NV STATE FIREFIGHTER	TRAINING	1,005.00	1,005.00
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	11,727.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	10,362.37	77,757.59
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)	489.76	489.76
NV STATE PUBLIC & BEHAVIO	MISCELLANEOUS-SERV/SUPP	1,034.00	1,034.00
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	13,871.99	41,594.33
NV STATE TREASURER	MISCELLANEOUS-SERV/SUPP	.00	312.50
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	136,819.53	251,800.34
NV STATE TREASURER	UNDISTRIBUTED EXPEND	.00	11.09
O'DANIEL, ENA	BLM-HORSE LAWSUIT EXP.	.00	140.82
OAKES, JOHN ESQ.	COURT APPOINTED ATTORNEY	2,860.00	7,470.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	1,197.00	1,676.00
OASIS AIR CONDITIONING	CAPITAL OUTLAY	4,100.00	4,100.00
OBERMAN, DEWAIN	AMBULANCE TRANSFER FEES	600.00	2,100.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	272.80	1,153.22
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	39.90	79.80
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	4,879.43	14,912.88
OFFICE DEPOT	SAFETY COMMITTEE EXPENSE	.00	2.70
OFFICE DEPOT	ELECTION EXPENSE	.00	11.99
OFFICE DEPOT	ACCOUNTS PAYABLE EXPENSE	.00	618.50
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	44.79	246.41
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	437.14	484.46

		Qtrly Amt	YTD Amount
OFFICE DEPOT	MISCELLANEOUS EXPENSE	132.98	132.98
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	.00	821.57
OFFICE DEPOT	CAPITAL OUTLAY	.00	1,603.79
OFFICE DEPOT	TECH FEE EXPENSE	.00	183.97
OFFICE OF THE ATTORNEY	GENERAL INSURANCE	.00	300.95
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	1,766.19	6,227.68
OFFICE PLUS OF NEVADA	FUEL EXPENSE	33.99	33.99
OFFICE PLUS OF NEVADA	COPY MACHINE	1,749.50	2,624.25
OFFICE PLUS OF NEVADA	BURNING MAN	.00	54.98
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	294.89	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
OSWALD, HEIDI	WITNESS & JURY FEES	.00	510.71
PALMER, JOHN	CONTRACT PAYMENTS	631.86	1,896.97
PALMER, NAOMI	WITNESS & JURY FEES	25.00	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	66.53	66.53
PDS TAX SERVICES	MISCELLANEOUS EXPENSE	.00	346.03
PEMBROOKE OCCUPATIONAL	MISCELLANEOUS-SERV/SUPP	.00	90.00
PEMBROOKE OCCUPATIONAL	DRUG TESTING/PHYSICALS	.00	90.00
PENWORTHY CO., THE	LSTA-SUMMER READING GRT	.00	511.10
PEREZ, SONIA	UNDISTRIBUTED EXPEND	.00	19.49
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	.00	600.00
PERKINS, ANNIE	WITNESS & JURY FEES	160.00	160.00
PERKINS, ANNIE	VICTIMS/VIOLENT CRIME	640.00	640.00
PERRY, MILTON	BURNING MAN	.00	300.00
PERS	TRAVEL	.00	85.00
PERS #319	EMPLOYEE BENEFITS	5,431.86	13,697.18
PERS #917	EMPLOYEE BENEFITS	7,632.00	19,663.00
PERS #956	EMPLOYEE BENEFITS	954.00	2,941.50
PERS #929	EMPLOYEE BENEFITS	2,544.00	7,711.50
PERS #953	EMPLOYEE BENEFITS	3,339.00	8,905.00
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	13,500.00
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	.00	560.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	139.95	359.20
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	.00	12.00
PERSHING CO CLERK/TREAS	ELECTION EXPENSE	.00	273.12
PERSHING CO COMM CENTER/	MISCELLANEOUS-SERV/SUPP	5.00	7.75
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	870.16	2,483.91
PERSHING CO LIBRARY	ADULT MATERIALS	.00	39.95
PERSHING CO SCHOOL DIST	MISCELLANEOUS-SERV/SUPP	.00	6.54
PERSHING CO SCHOOL DIST	SPORT CLINICS	7,500.00	7,500.00
PERSHING CO SCHOOL DIST	CAPITAL OUTLAY	2,439.29	2,439.29
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	.00	79.48
PERSHING CO SHERIFF	BURNING MAN	.00	18.35
PERSHING CO SHERIFF	RELIEF IN CASH & GOODS	.00	44.50
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	277,896.30	1,035,701.00
PERSHING GENERAL HOSPITAL	COM CNTR DAMAGE DEPOSIT	260.00	260.00
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	104.60	170.60
PERSHING GENERAL HOSPITAL	INVESTIGATION	.00	198.00
PERSHING GENERAL HOSPITAL	DRUG TESTING SUPPLIES	23.25	23.25
PERSHING GENERAL HOSPITAL	PHYSICALS	1,572.44	2,788.41
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	225.00	582.00
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	933.75	19,632.63
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	20,180.95	38,966.44
PERSHING GENERAL HOSPITAL	COUNTY PHYSICIAN	300.00	900.00
PERSHING GENERAL HOSPITAL	FEMA GRANT EXPENSE	.00	706.40
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	177,499.78	555,487.56
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	958.79	4,121.78
PICTOMETRY	TECH FEE EXPENSE	.00	500.00
PIONEER CENTER FOR THE	LSTA-EL DIA DE LOS NINOS	1,250.00	1,250.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	715.72	1,829.04
PITNEY BOWES	POSTAGE METER EXPENSE	2,702.07	7,423.42
PITNEY BOWES, INC.	MISCELLANEOUS-SERV/SUPP	.00	61.19
PITNEY BOWES, INC.	POSTAGE METER EXPENSE	402.27	955.53
PLACER CO SUPERIOR COURT	INVESTIGATION	.00	104.50
PLIMPTON, TODD A.	COURT APPOINTED ATTORNEY	.00	2,270.00
POFFENROTH, DONALD	TRAINING	.00	501.24
PORTMAN, JOHN	COM CNTR DAMAGE DEPOSIT	.00	737.34
POTEETE, RANDY	BURNING MAN	.00	300.00
POWDER HOUSE	TRAINING	127.00	2,950.44

		01/01/15 THRU 03/31/15 Qtrly Amt	YTD Amount
POWERPLAN-OIB	EQUIP. REPAIR	1,462.03	1,462.03
PRE-SORT CENTER	TAX ROLL PREPARATION	.00	4,698.14
PRINT SOLUTIONS, INC.	PAYROLL/DEPT. EXPENSES	.00	418.06
PRIORITY DISPATCH	MISCELLANEOUS-SERV/SUPP	39.00	39.00
PRO BALER SERVICES, INC.	MISCELLANEOUS-SERV/SUPP	284.00	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
PRUITT, GRETA S.	MISCELLANEOUS EXPENSE	.00	101.20
PRUITT, LISA	TRAVEL	.00	91.66
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	3,041.00	5,330.00
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	134.51	227.20
PURE FORCE	LEASE PAYMENTS	444.67	1,334.23
QUALLS, JACKIE ROY IV	WITNESS & JURY FEES	50.00	50.00
QUALLS, SHANNON	UNDISTRIBUTED EXPEND	.00	86.74
QUILL CORPORATION	ACCOUNTS PAYABLE EXPENSE	44.94	44.94
QUILL CORPORATION	PAYROLL/DEPT. EXPENSES	75.92	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	35.00	35.00
R&M STEEL CO.	CDBG GRANT EXP	.00	24,490.00
RAMOS, HARMONY	WITNESS & JURY FEES	.00	25.00
RECORDER'S ASSOC OF NV	ASSOCIATION DUES	50.00	50.00
RECTOR, MOLLY	WITNESS & JURY FEES	.00	25.00
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	.00	267.94
REESE, GALEN	UNIFORM/RUG RENTAL	.00	100.00
REITZ, SHEILA	UNDISTRIBUTED EXPEND	66.96	66.96
RELEI, TESSA	WITNESS & JURY FEES	.00	25.00
RELIABLE OFFICE SUPPLIES	MISCELLANEOUS-SERV/SUPP	.00	815.60
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	.00	5,009.56
REMSA	COLLECTION FEES PAID	3,471.29	3,471.29
RENNER EQUIPMENT CO.	MISCELLANEOUS-SERV/SUPP	.00	27.98
RENNER EQUIPMENT CO.	MAINTENANCE	77.43	123.40
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	2,219.47	2,219.47
RENNER EQUIPMENT CO.	EQUIP. REPAIR	13.47	13.47
RENO BRAKE, INC.	VEHICLE EXPENSE	255.02	598.40
RENO DODGE SALES, INC.	VEHICLE EXPENSE	196.40	196.40
RENO GAZETTE-JOURNAL	ADULT MATERIALS	.00	350.24
RENO PRINT STORE	MISCELLANEOUS-SERV/SUPP	36.00	36.00
RICKETTS, TIM	MISCELLANEOUS-SERV/SUPP	111.25	111.25
RICKETTS, TIM	UNIFORM/RUG RENTAL	.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	579.67	1,862.12
RICOH AMERICAS CORP	LEASE PAYMENTS	1,304.47	1,497.97
RIDDLE, THOMAS	WITNESS & JURY FEES	.00	25.00
RIMS SUN RIDGE SYSTEMS	MAINTENANCE	5,140.00	5,140.00
RIMS SUN RIDGE SYSTEMS	TRAINING	.00	575.00
ROAD AND HIGHWAY BUILDERS	COUNTY PROJECTS	1,071.00	1,071.00
ROCKY MOUNTAIN AMBULANCE	AMBULANCE/MED SUPPLIES	92.79	92.79
ROCKY MOUNTAIN AMBULANCE	CAPITAL OUTLAY	137,200.00	137,200.00
ROGERS, JOHN	JUV. RESTITUTION EXPENSE	107.48	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	1,200.00	4,200.00
ROSE, GLENN	WITNESS & JURY FEES	.00	25.00
ROSE, KYERIE	WITNESS & JURY FEES	.00	25.00
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
RUTHERFORD, JANICE	P.C. VOLUNTEER PROGRAM	.00	15.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	105.00	1,005.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	179.79	341.94
RYE PATCH FIRE DEPT	FUEL EXPENSE	.00	447.75
RYE PATCH FIRE DEPT	TRAINING	272.10	782.10
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	142.61	1,004.29
SAFEWAY STORES, INC.	MISCELLANEOUS-SERV/SUPP	243.30	467.03
SAFEWAY STORES, INC.	WITNESS & JURY FEES	73.48	73.48
SAFEWAY STORES, INC.	CUSTODIAL/SUPPLIES	34.47	34.47
SAFFORD, C.J.	AMBULANCE TRANSFER FEES	300.00	750.00
SAFFORD, C.J.	TRAINING	.00	120.00
SAFFORD, C.J.	UNDISTRIBUTED EXPEND	.00	317.23
SANDERS, CHARLES	WITNESS & JURY FEES	.00	25.00
SCHNEIDER, BERNARD E.	WITNESS & JURY FEES	.00	25.00
SCHNEIDER, BERNARD E.	PRO-TEM (SUBSTITUTE JP)	554.50	1,058.50
SCHNEIDER, CARRIE	GYMNASTICS/FITNESS REV.	.00	514.99
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	.00	103.99

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		Qtrly Amt	YTD Amount
SCHRENZEL, SETH	BURNING MAN	.00	2,000.00
SCHWARZENBERG, LISA	MISCELLANEOUS-SERV/SUPP	49.95	49.95
SCHWARZENBERG, LISA	TRAINING	1,297.28	1,595.93
SCILACCI, JACOB	WITNESS & JURY FEES	.00	25.00
SEAY, WILLIAM	WITNESS & JURY FEES	.00	55.79
SEW N VAC	SMALL EQUIPMENT/TOOLS	533.96	533.96
SH ARCHITECTURE	CAPITAL OUTLAY	3,000.00	3,000.00
SHANK, CAROL	TRAVEL	331.62	331.62
SHANK, CAROL	PCEDA-HWY 95 GRANT EXP.	604.04	604.04
SHANK, JOHN	MISCELLANEOUS-SERV/SUPP	786.00	786.00
SHERBINOW, CLARENCE	WITNESS & JURY FEES	.00	25.00
SHERBINOW, TERRY	WITNESS & JURY FEES	.00	25.00
SHIELDS, BRYCE	MISCELLANEOUS-SERV/SUPP	50.00	50.00
SHIELDS, BRYCE	BLM-HORSE LAWSUIT EXP.	.00	291.08
SHIELDS, BRYCE	TRAVEL	389.30	652.29
SHIRLEY, JIMMY	FACILITY ASSESS FEE EXP	538.26	538.26
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	.00	5,648.71
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	807.42	835.42
SIERRA ELECTRONICS	VEHICLE EXPENSE	.00	492.80
SIERRA ELECTRONICS	SERC-UNITED WE STAND	.00	13,829.82
SIERRA ELECTRONICS	CAPITAL OUTLAY	.00	4,533.00
SIERRA NV CONSTRUCTION	ROAD & BRIDGE EXPENSE	.00	170.25
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	.00	125,611.98
SIERRA NV EQUIPMENT	MAINTENANCE	.00	1,000.80
SIERRA OFFICE SOLUTIONS	COPY MACHINE	535.42	3,929.98
SIERRA OFFICE SOLUTIONS	MAP FEE EXPENSE	.00	393.80
SIERRA PEST CONTROL	PEST CONTROL	135.00	435.00
SIERRA TYPEWRITER CO.	MISCELLANEOUS-SERV/SUPP	.00	33.00
SILVER STATE BARRICADE	ROAD & BRIDGE EXPENSE	2,012.82	2,207.82
SILVER STATE BARRICADE	COUNTY PROJECTS	13,025.25	13,025.25
SILVER STATE INT'L	EQUIP. REPAIR	28.38	601.00
SIMONS, VIVIAN	BURNING MAN	.00	300.00
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	.00	885.94
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
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
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	700.00	700.00
SONSRAY MACHINERY LLC	EQUIP. REPAIR	.00	141.91
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	18,436.34	30,650.54
SPAN PUBLISHING INC.	MISCELLANEOUS-SERV/SUPP	.00	288.00
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	.00	142.00
SPARKE, CHARLES	ST.EMERG.RESP.COMM.GRANT	.00	189.68
SPARKE, CHARLES	SERC-UNITED WE STAND	.00	2,943.14
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,500.00	4,000.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	.00	1,500.00
STANTEC CONSULTING, INC.	PLANNING SERVICES	628.00	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	4.69	4.69
STARR, SHANE	VEHICLE EXPENSE	.00	1,165.15
STATE BAR OF NEVADA	ASSOCIATION DUES	1,375.00	1,375.00
STAVER, COREY	TECH FEE EXPENSE	435.00	4,962.99
STEPHENS, NELDA	MISCELLANEOUS EXPENSE	.00	595.00
STEPPIN OUT	MISCELLANEOUS EXPENSE	1,630.77	1,630.77
STERLING CODIFIERS, INC.	COUNTY CODE UPDATES	500.00	500.00
STEWARD, LESLIE	TRAINING	199.36	199.36
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	66.23	202.62
STOCKMAN, BONNIE	P.C. VOLUNTEER PROGRAM	.00	18.16
STOVE & PATIO CENTER LLC	CONTRIBUTIONS	150.00	150.00
STRIPE, ANNETTE	GRASS VALLEY COMM.CENTER	128.80	204.80
STRIPE, ANNETTE	ELECTION EXPENSE	.00	75.00
STUDENT MAGS	ADULT MATERIALS	.00	378.53
STUDENT MAGS	JUVENILE MATERIALS	.00	74.90
STUYVESANT, ROBERT	MENTAL HEALTH EVALUATION	.00	1,500.00
SUMMIT SUPPLY CORP OF	MISCELLANEOUS-SERV/SUPP	202.47	202.47
SUNSHINE REPORTING	CONTRACT REPORTERS	.00	548.50
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	166.00	390.00
SUPERGLO	VEHICLE EXPENSE	3,106.54	3,106.54
SUPERGLO	SEARCH & RESCUE	.00	3,808.86
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,812.50	31,312.50
T.L. ASHFORD & ASSOCIATES	TECH FEE EXPENSE	595.00	595.00
TALLMADGE, JAMES	ELECTION EXPENSE	.00	75.00
TARAFA, TAUNA	MISCELLANEOUS EXPENSE	.00	28.00

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		Qtrly Amt	YTD Amount
TASK FORCE 1 INC.	TRAINING	.00	760.00
TENENTE, MYHRNA	WITNESS & JURY FEES	50.00	325.00
THE PRODUCT CENTER	MISCELLANEOUS-SERV/SUPP	.00	658.18
THE SIDWELL CO.	TECH FEE EXPENSE	8,743.40	11,279.90
THOMSON REUTERS - WEST	LAW LIBRARY	5,964.79	14,241.26
THORNDAL,ARMSTRONG,DELK,	BURNING MAN LITIGATION	4,220.30	4,220.30
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	785.66	3,068.45
TOP GUN COLLISION CENTER	VEHICLE EXPENSE	2,844.16	2,844.16
TORRES, RAMERO M	WITNESS & JURY FEES	25.00	25.00
TSI INCORPORATED	ST.EMERG.RESP.COMM.GRANT	.00	12,850.00
TYRES INTERNATIONAL, INC.	VEHICLE EXPENSE	1,087.00	1,087.00
TYRES INTERNATIONAL, INC.	CAPITAL OUTLAY	.00	14,088.00
U.S. DEPT OF THE INTERIOR	MISCELLANEOUS-SERV/SUPP	180.25	180.25
U.S. LATEX PRODUCTS	MISCELLANEOUS-SERV/SUPP	.00	2,515.74
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	675.12	4,415.12
U.S. POSTMASTER	POSTAGE METER EXPENSE	880.00	880.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	4,000.00	6,000.00
ULINE	MISCELLANEOUS-SERV/SUPP	.00	371.36
UNDERGROUND SERVICE ALERT	MISCELLANEOUS-SERV/SUPP	162.65	162.65
US FIREARMS ACADEMY, LLC	BURNING MAN	.00	674.78
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	11,554.24	32,208.51
US GEOMATICS	UNDISTRIBUTED EXPEND	.00	435.00
USA BLUE BOOK	MISCELLANEOUS-SERV/SUPP	.00	635.87
USI EDUCATION/GOV'T SALES	MISCELLANEOUS-SERV/SUPP	.00	125.34
USPS DISPURSING OFFICER	MISCELLANEOUS-SERV/SUPP	294.00	294.00
USPS DISPURSING OFFICER	RENT EXPENSE	.00	4,963.57
VALLEY TV & COMMUNICATION	MISCELLANEOUS-SERV/SUPP	.00	134.11
VALLEY TV & COMMUNICATION	CONTRACT PAYMENTS	.00	2,810.00
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	2,010.83	5,414.23
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	199.47	563.35
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	268.22	888.56
VORDERBRUGGEN, MARK	BURNING MAN	.00	381.97
W S DARLEY	SMALL EQUIPMENT/TOOLS	.00	66.46
WAGNER, RICHARD C.	AMBULANCE TRANSFER FEES	.00	300.00
WAGNER, RICHARD C.	TRAINING	.00	69.00
WALMART STORE #2617	JUV. RESTITUTION EXPENSE	107.48	107.48
WANNER, LUKE ANDREW	WITNESS & JURY FEES	.00	80.00
WASHOE CO DIST ATTORNEY	BURNING MAN	.00	975.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	500.00	8,009.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	512.00	2,808.42
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	4,570.00	7,461.00
WASHOE COUNTY MEDICAL	BURNING MAN	.00	2,410.00
WATSON, BRIANA	GYMNASTICS/FITNESS REV.	.00	16.00
WATTS STEAM STORE UTAH	EQUIP. REPAIR	354.11	354.11
WEATHERMAN, LIDDIA	GYMNASTICS/FITNESS REV.	.00	84.00
WEDCO, INC.	CAPITAL OUTLAY	1,462.20	1,462.20
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	1,350.00	3,750.00
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	.00	119.24
WESSON, GARY	JUV. RESTITUTION EXPENSE	100.00	100.00
WESTERN INDUSTRIAL PARTS	MAINTENANCE	832.61	1,579.50
WESTERN NEVADA KENWORTH	EQUIP. REPAIR	29.74	308.06
WESTERN NEVADA SUPPLY CO.	ROAD & BRIDGE EXPENSE	.00	6,532.00
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	2,608.23	3,454.10
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	600.37	766.46
WESTERN STATES PROPANE	RELIEF IN CASH & GOODS	350.00	350.00
WHITAKER, TIM	UNIONVILLE CARETAKER	.00	176.18
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	1,000.00	2,250.00
WILBUR ELLIS COMPANY	MISCELLANEOUS-SERV/SUPP	.00	5,573.75
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	300.00	1,200.00
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	27,472.58	27,472.58
WILLIAMS, APRIL	WITNESS & JURY FEES	.00	25.00
WILLIAMS, ZOIE CCR, RPR	CONTRACT REPORTERS	1,532.55	4,524.70
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	1,105.36	1,741.70
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	.00	28.60
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	.00	15,084.95
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	6,289.12	8,472.30
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	108.00	431.97
WORKMAN, LINDA	ELECTION EXPENSE	.00	75.00
WORTHEN EQUIPMENT, INC	MAINTENANCE	.00	60.00
XEROX CORPORATION	SAFETY COMMITTEE EXPENSE	.00	268.80
XEROX CORPORATION	COPY MACHINE	733.36	1,850.16

01/01/15 THRU 03/31/15

		Qtrly Amt	YTD Amount
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	.00	300.00
YP	MISCELLANEOUS-SERV/SUPP	414.00	414.00
ZAZHITSKIY, VALENTIN	WITNESS & JURY FEES	.00	205.64
ZEE MEDICAL, INC.	MISCELLANEOUS-SERV/SUPP	62.14	128.17
ZEE MEDICAL, INC.	MEDICAL/FIRST AID SUPPLY	19.70	54.52
ZONES	CAPITAL OUTLAY	13,397.00	13,397.00
ZONES	IV-D CHILD SUPP CAP OUT.	.00	1,822.09
		3,641,554.77	10,433,550.81