07/01/15 THRU 09/30/15

		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	SALARIES & WAGES	1,062,205.85	1,062,205.85
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	16,978.04	16,978.04
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,384.56	1,384.56
*SALARIES & BENEFITS	CHILD SUPPORT-OT WAGES	4,389.06	4,389.06
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	6,903.57	6,903.57
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	59,876.51	59,876.51
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	46,501.53	46,501.53
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	13,949.52	13,949.52
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	449,172.89	449,172.89
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	7,687.44	7,687.44
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	105.96	105.96
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	3,343.89	3,343.89
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	5,525.00	5,525.00
*SALARIES & BENEFITS	CONTRACT REPORTERS	2,098.64	2,098.64
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	200.00	200.00
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	110.50	110.50
ADAMS, DARRELL	RENT EXPENSE	1,785.00	1,785.00
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	5,425.00	5,425.00
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	5,698.75	5,698.75
ADVERTISING SPECIALTIES	VEHICLE EXPENSE	550.00	550.00
ALBERSON SAFEWAY STORES	MISCELLANEOUS-SERV/SUPP	85.16	85.16
ALBERSON SAFEWAY STORES	BURNING MAN	2,262.84	2,262.84
ALBERSON SAFEWAY STORES	CUSTODIAL/SUPPLIES	55.51	55.51
ALCOPRO, INC.	DRUG TESTING SUPPLIES	1,325.00	1,325.00
ALLDATA	VEHICLE EXPENSE	1,500.00	1,500.00
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	7,313.20	7,313.20
AMAZON	MISCELLANEOUS-SERV/SUPP	551.68	551.68
AMERICAN AUTO AIR	VEHICLE EXPENSE	2,065.82	2,065.82
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	98.53	98.53
AMERITAS LIFE INS. GROUP	UNDISTRIBUTED EXPEND	12,785.68	12,785.68
ANDEREGG, CHRISTINE A.	WITNESS & JURY FEES	51.10	51.10
ARAMARK	UNIFORM EXPENSE	786.83	786.83
ARCHER, DAVE	LAND AQUISITION	2,500.00	2,500.00
ARIAS, SANDRA	MISCELLANEOUS-SERV/SUPP	374.99	374.99
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	32,812.50	32,812.50
ARMSTRONG CONSULTANTS INC	GRANT MATCH	2,187.50	2,187.50
ARRIES, JACK	BURNING MAN	14.01	14.01
AT&T	MISCELLANEOUS-SERV/SUPP	15,874.20	15,874.20
AT&T	EMERGENCY 911 EXPENSE	1,826.09	1,826.09
AT&T	ELEVATOR EXPENSE	324.76	324.76
AT&T	GRASS VALLEY COMM.CENTER	152.88	152.88
AT&T	COMPUTER LINE EXPENSE	268.00	268.00
AT&T	IV-D FED CHILD SUP GRANT	656.65	656.65
AT&T	TECH FEE EXPENSE	195.00	195.00
AT&T ONE NET SERVICE	MISCELLANEOUS-SERV/SUPP	441.31	441.31
AT&T ONE NET SERVICE	GRASS VALLEY COMM.CENTER	.08	.08
AT&T ONE NET SERVICE	IV-D FED CHILD SUP GRANT	75.78	75.78
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	147.48	147.48
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	718.00	718.00
B&H PHOTO-VIDEO	CAPITAL OUTLAY	1,419.80	1,419.80
BACK CARE BASICS, INC.	SMALL EQUIPMENT/TOOLS	538.00	538.00
BACK CARE BASICS, INC.	CAPITAL OUTLAY	1,299.00	1,299.00
BAIRD, DONNAN	SPECIAL EVENTS EXP	200.00	200.00
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	40.38	40.38
BANKS, TODD	BURNING MAN LITIGATION	182.32	182.32
BANKS, TODD	ASSOCIATION DUES	150.00	150.00
BARLOW. JERRY	LSTA-SUMMER READING GRT	425.00	425.00
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	36.65	36.65
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	972.61	972.61
BIG R OF LOVELOCK, INC.	BURNING MAN	28.21	28.21
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	269.44	269.44
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	345.49	345.49
BOARD OF REGENTS UNR	WATER TESTING FEES	24.00	24.00
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	1,337.30	1,337.30
BONANZA REPORTING	CONTRACT REPORTERS	2,417.50	2,417.50
BOURNE, GABRIEL	WITNESS & JURY FEES	25.00	25.00
BOYD, EDWARD	WITNESS & JURY FEES	120.00	120.00
BOYD, KRISTIE	MISCELLANEOUS-SERV/SUPP	17.99	17.99
BRISTLECONE FAMILY	DRUG CT EVAL/TREATMENT	2,700.00	2,700.00
BROWNELLS, INC.	MISCELLANEOUS-SERV/SUPP	184.43	184.43
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	3,815.00	3,815.00
BURROWS, AMANDA	WITNESS & JURY FEES	25.00	25.00
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	196.46	196.46
C-PUNCH RANCH & INN	TRAINING	120.49	120.49
CALVO, GREGORY S.	BURNING MAN LITIGATION	52.00	52.00
CARD INTEGRATORS CORP	ADMIN ASSESS FEE EXP	250.00	250.00
CAREER TRACK	TRAVEL	99.00	99.00
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	3,930.88	3,930.88
CASSINELLI, BONNIE M	WITNESS & JURY FEES	65.70	65.70
CASTELLANOS, NOLIENA	TRAVEL	124.00	124.00
CEBALLOS, CARLOS M	WITNESS & JURY FEES	62.06	62.06

07/01/15 THRU 09/30/15

		Qtrly Amt	YTD Amount
CEDRA, JOSE ARMANDO	REFUNDS & REIMBURSEMENTS	195.00	195.00
CENTER FOR EDUCATION &	MISCELLANEOUS-SERV/SUPP	254.95	254.95
CENTER POINT LARGE PRINT	ADULT MATERIALS	3,026.88	3,026.88
CENTRAL NV REGIONAL WATER	CENTRAL NV WATER AUTH.	7,500.00	7,500.00
CERIDIAN BENEFITS SERVICE	COBRA EVENT EXPESES	341.49	341.49
CHAMBERS, CHAD	MISCELLANEOUS-SERV/SUPP	58.25	58.25
CHAMPION CHEVROLET	VEHICLE EXPENSE	114.93	114.93
CHEVRON & TEXACO BUSINESS	FUEL EXPENSE	309.90	309.90
CHEVRON AND TEXACO	FUEL EXPENSE	134.44	134.44
CHURCHILL COUNTY	RENT EXPENSE	2,100.00	2,100.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,576.06	1,576.06
CITY AUTO PARTS	VEHICLE EXPENSE	1,626.16	1,626.16
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	1,588.30	1,588.30
CITY OF LOVELOCK	RENT EXPENSE	495.00	495.00
CITY OF LOVELOCK	ANIMAL SHELTER	10,000.00	10,000.00
CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	22,326.82	22,326.82
COASTAL NETTING SYSTEMS	CAPITAL OUTLAY	31,800.00	31,800.00
COASTAL TRAINING TECH	CAPITAL OUTLAY	31,800.00	31,800.00
COLLINS, JIM	MISCELLANEOUS EXPENSE	13.00	13.00
CONN, LESE	TRAVEL	25.00	25.00
CONTRERAS, MARCO E.	WITNESS & JURY FEES	924.60	924.60
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,454.91	1,454.91
COUNTY FISCAL OFFICERS	ASSOCIATION DUES	150.00	150.00
COUNTY FISCAL OFFICERS	TRAVEL	225.00	225.00
COUTURIER, PATRICIA A	WITNESS & JURY FEES	120.00	120.00
CRASPAY, RACHEL	TRAVEL	90.21	90.21
CRIM, JOE	UNDISTRIBUTED EXPEND	1,091.98	1,091.98
CRIM, SHERI	WITNESS & JURY FEES	25.00	25.00
CROFOOT, DAN	RENT EXPENSE	300.00	300.00
CROP PRODUCTION SERVICES,	MISCELLANEOUS-SERV/SUPP	5,190.80	5,190.80
CROP PRODUCTION SERVICES,	WEED CONTROL	3,995.25	3,995.25
CUNNINGHAM, KATHRYN A.	WITNESS & JURY FEES	59.86	59.86
CXT, INC.	REPAIR/MAINT BUILDING	68.46	68.46
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	1,539.60	1,539.60
DAVIS, SCOTT	DRUG TESTING PERSONNEL	438.75	438.75
DE ALMEIDA, FILIPE M.	WITNESS & JURY FEES	25.00	25.00
DEMCO	MISCELLANEOUS-SERV/SUPP	61.77	61.77
DEMCO	LSTA-SUMMER READING GRT	573.02	573.02
DESERT DESIGN	CAPITAL OUTLAY	2,235.19	2,235.19
DIGIACINTO, MARCO	CAPITAL OUTLAY	360.00	360.00
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	3,374.73
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	181.14	181.14
DYNAMIC DIESEL, INC.	CAPITAL OUTLAY	18,930.91	18,930.91
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	205.00	205.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	450.00	450.00
ENGS MOTOR TRUCK CO	EQUIP. REPAIR	3,721.88	3,721.88
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	141.13	141.13
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	2,344.69	2,344.69
ENVIROTECH SERVICES, INC.	COUNTY PROJECTS	22,759.15	22,759.15
EPIC AVIATION	FUEL EXPENSE	30,562.92	30,562.92
ESCOSUPPLY	EQUIP. REPAIR	3,416.83	3,416.83
ESTILL, JIM	VICTIMS/VIOLENT CRIME	150.00	150.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	686.10	686.10
FARR WEST ENGINEERING	CDBG GRANT EXP	8,824.62	8,824.62
FAST GLASS INC.	VEHICLE EXPENSE	646.00	646.00
FAST GLASS INC.	UNDISTRIBUTED EXPEND	150.00	150.00
FERGUSON ENTERPRISES INC.	MISCELLANEOUS-SERV/SUPP	120.78	120.78
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	14.62	14.62
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	1,179.50	1,179.50
FIRE TECH SERVICES	REPAIR/MAINT EQUIPMENT	1,023.00	1,023.00
FLAG STORE	REPAIR/MAINT BUILDING	105.25	105.25
FLYERS ENERGY, LLC	FUEL EXPENSE	47,829.54	47,829.54
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	96.19	96.19
FOSTER, STEPHEN S.	WITNESS & JURY FEES	120.00	120.00
FRIBERG, JESSICA K.	CONTRACT PAYMENTS	140.00	140.00
FRONTIER COMM COALITION	COM CNTR DAMAGE DEPOSIT	160.00	160.00
GARCIA, GINA	TRAVEL	60.00	60.00
GHX INDUSTRIAL LLC	EQUIP. REPAIR	144.22	144.22
GILES, MICHAEL R	WITNESS & JURY FEES	120.00	120.00
GLOBAL EQUIPMENT COMPANY	CAPITAL OUTLAY	1,176.90	1,176.90
GLOBESTAR USA	EMPG GR EXP-CO MATCH	319.36	319.36
GLOBESTAR USA	EMPG GRANT-FED FUNDS	319.35	319.35
GONZALEZ, ARTURO	COM CNTR DAMAGE DEPOSIT	770.00	770.00
GONZALEZ, RITA	WITNESS & JURY FEES	25.00	25.00
GONZALEZ, THOMAS	RELIEF IN CASH & GOODS	200.00	200.00
GRAINGER, INC.	MAINTENANCE	99.36	99.36
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	442.63	442.63
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	3,354.35	3,354.35
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	510.00	510.00
GREAT BASIN INTERNET SERV	WEB SITE EXPENSE	199.50	199.50
GREAT BASIN INTERNET SERV	PCEDA-HWY 95 GRANT EXP.	499.50	499.50

07/01/15 THRU 09/30/15

		Qtrly Amt	YTD Amount
HARBOR FREIGHT TOOLS USA	MAINTENANCE	107.91	107.91
HARTFORD, THE	GENERAL INSURANCE	800.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	2,850.00
HAWK, TONI	SALARIES & WAGES	80.00	80.00
HELTON-MONROE, CASSANDRA	WITNESS & JURY FEES	25.00	25.00
HENDRIX INSURANCE AGENCY	CERTIFICATION EXPENSE	80.00	80.00
HERNANDEZ, SARAH	WITNESS & JURY FEES	25.00	25.00
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	130.00	130.00
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	619.08	619.08
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	3,923.20	3,923.20
HODGES, MACKENZIE	MISCELLANEOUS-SERV/SUPP	728.66	728.66
HOOD, JENNIFER	ROOM AND BOARD GRANT EXP	195.00	195.00
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	41.00	41.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	126.00	126.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	4,824.00	4,824.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	1,156.00	1,156.00
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	12,000.00	12,000.00
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	187.12	187.12
HUMBOLDT PRINTERS	ADMIN ASSESS FEE EXP	1,093.51	1,093.51
HUNT, JESSICA	UNDISTRIBUTED EXPEND	25.00	25.00
IMLAY FIRE DEPT	FIREMEN'S FEES	900.00	900.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	22.40	22.40
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,202.38	2,202.38
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	1,836.35	1,836.35
INLAND SUPPLY CO.	MISC. HARDWARE	114.30	114.30
INTERMOUNTAIN SLURRY SEAL	CITY PROJECTS	162,611.66	162,611.66
INTERSTATE BATTERY SYSTEM	MISCELLANEOUS-SERV/SUPP	227.90	227.90
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	162.95	162.95
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	131.95	131.95
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	149.94	149.94
IRWIN, PAT	TRAVEL	187.13	187.13
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	104.30	104.30
J W WELDING SUPPLY	MAINTENANCE	94.45	94.45
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	260.90	260.90
J&R SIGN COMPANY	MISCELLANEOUS-SERV/SUPP	245.00	245.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	425.00	425.00
JENSEN, LISA	WITNESS & JURY FEES	25.00	25.00
JIM'S TIRE FACTORY	VEHICLE EXPENSE	5,296.07	5,296.07
JIM'S TIRE FACTORY	EQUIP. REPAIR	1,752.78	1,752.78
JIMENEZ, MARGARITA	WITNESS & JURY FEES	25.00	25.00
JJ KELLER & ASSOCIATES,	SAFETY COMMITTEE EXPENSE	945.00	945.00
JOHNSON, ROBERTA	REFUNDS & REIMBURSEMENTS	6.72	6.72
JOHNSON, ROBERTA	UNDISTRIBUTED EXPEND	67.94	67.94
JONES-WEST FORD	VEHICLE EXPENSE	97.09	97.09
KIVETT, MIKE	BURNING MAN LITIGATION	31.50	31.50
KNIGHT, DOROTHEA E.	WITNESS & JURY FEES	120.00	120.00
L.N. CURTIS & SONS	MISCELLANEOUS-SERV/SUPP	220.00	220.00
L.N. CURTIS & SONS	ST.EMERG.RESP.COMM.GRANT	953.00	953.00
L.N. CURTIS & SONS	CAPITAL OUTLAY	5,565.00	5,565.00
LAT-LIBRARY AUTOMATED	CONTRACT PAYMENTS	3,298.00	3,298.00
LEGISLATIVE COUNSEL	LAW LIBRARY	125.00	125.00
LEGISLATIVE COUNSEL	ADMIN ASSESS FEE EXP	125.00	125.00
LIST, JIM	MISCELLANEOUS-SERV/SUPP	260.00	260.00
LOVELOCK FIRE DEPT.	FIREMEN'S FEES	2,215.00	2,215.00
LOVELOCK FRONTIER DAYS	MISCELLANEOUS-SERV/SUPP	12.00	12.00
LOVELOCK FRONTIER DAYS	TOURISM EXPENSE	3,000.00	3,000.00
LOVELOCK JR RODEO	YOUTH RECREATION ACTIVIT	2,500.00	2,500.00
LOVELOCK LIONS CLUB	COM CNTR DAMAGE DEPOSIT	500.00	500.00
LOVELOCK LIONS CLUB	YOUTH PROGRAM CONTRIB	250.00	250.00
LOVELOCK PHARMACY	HOSPITALS, PHYS.,PHARM.	45.54	45.54
LOVELOCK PHARMACY	S.O. HOSP.,PHYS.,PHARM.	380.83	380.83
LOWES	REPAIR/MAINT BUILDING	1,270.95	1,270.95
LOWES	REPAIR/MAINT GRDSKEEPING	631.01	631.01
LOWES	SMALL EQUIPMENT/TOOLS	630.93	630.93
LOWES	CAPITAL OUTLAY	478.62	478.62
LUCAS, ANDREE	WITNESS & JURY FEES	25.00	25.00
LUSBY-ANGVICK, HEIDI	UNDISTRIBUTED EXPEND	12.40	12.40
LVLK MEADOWS WATER DIST.	MISCELLANEOUS-SERV/SUPP	12,399.93	12,399.93
LVLK MEADOWS WATER DIST.	COUNTY PROJECTS	793.38	793.38
LYNN PEAVEY COMPANY	BURNING MAN	943.50	943.50
MACHABEE OFFICE ENVIRON.	MISCELLANEOUS-SERV/SUPP	400.00	400.00
MAHANNAH & ASSOCIATES LLC	CO. WATER RESOURCE PLAN	767.50	767.50
MALDONADO, ANGELINA	WITNESS & JURY FEES	25.00	25.00
MALLORY SAFETY & SUPPLY	BURNING MAN	661.19	661.19
MANCEBO, ROGER	TRAVEL	285.42	285.42
MARTINEZ, JAZMIN	MISCELLANEOUS-SERV/SUPP	16.00	16.00
MARTINEZ, JAZMIN	TRAVEL	170.81	170.81
MCDEVITT, MICHAEL J	BURNING MAN LITIGATION	46.50	46.50
MCDOUGALL, JAMIE	WITNESS & JURY FEES	25.00	25.00
MCKINNEY, DAMIEN	TRAVEL	352.91	352.91
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,815.51	2,815.51

		Qtrly Amt	YTD Amount
MICHAEL CLAY CORP.	CDBG GRANT EXP	128,031.00	128,031.00
MIDWEST FIRE EQUIPMENT &	CAPITAL OUTLAY	1,433.86	1,433.86
MILLER'S JACKET	BURNING MAN	2,272.00	2,272.00
MINERAL CO INDEPENDANT	MISCELLANEOUS-SERV/SUPP	90.00	90.00
MKC RODEO PRODUCTIONS	TOURISM EXPENSE	5,000.00	5,000.00
MODEL DAIRY	PRISONERS MEALS	347.12	347.12
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	414.10	414.10
MONTES, CASIMIRO J	WITNESS & JURY FEES	120.00	120.00
MOREIRA, JOHNNY	WITNESS & JURY FEES	120.00	120.00
MORGAN, TIMOTHY C	WITNESS & JURY FEES	120.00	120.00
MOTOROLA SOLUTIONS, INC.	ST.EMERG.RESP.COMM.GRANT	8,066.00	8,066.00
MOURA, LISA	WITNESS & JURY FEES	25.00	25.00
MURPHY, DANIEL S	WITNESS & JURY FEES	120.00	120.00
NACCA	TRAVEL	50.00	50.00
NELSEN, WENDY	PCEDA-HWY 95 GRANT EXP.	2,000.00	2,000.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	85.00	85.00
NEVADA DA ASSOCIATION	ASSOCIATION DUES	125.00	125.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	50.00	50.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	60.00
NEVADA SMALL ENGINES	MISCELLANEOUS-SERV/SUPP	197.85	197.85
NEVADA SMALL ENGINES	EQUIP. REPAIR	23.18	23.18
NEVADA SMALL ENGINES	CAPITAL OUTLAY	2,499.99	2,499.99
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,266.37	2,266.37
NEVADA STATE BANK	ADULT MATERIALS	171.07	171.07
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	35.30	35.30
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	280.00	280.00
NEVADA STATE BANK	BURNING MAN LITIGATION	1,847.14	1,847.14
NEVADA STATE BANK	MAINTENANCE	53.94	53.94
NEVADA STATE BANK	VEHICLE EXPENSE	43.26	43.26
NEVADA STATE BANK	EQUIP. REPAIR	241.69	241.69
NEVADA STATE BANK	BURNING MAN	277.12	277.12
NEVADA STATE BANK	REPAIR/MAINT GRDSKEEPING	282.76	282.76
NEVADA STATE BANK	TRAVEL	1,686.10	1,686.10
NEVADA STATE BANK	TRAINING	2,200.40	2,200.40
NEVADA STATE BANK	RELIEF IN CASH & GOODS	114.00	114.00
NEVADA STATE BANK	LSTA-SUMMER READING GRT	380.42	380.42
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	329.96	329.96
NEVADA STATE BANK	TECH FEE EXPENSE	71.84	71.84
NEVADA SUPREME COURT	ADMIN ASSESS FEE EXP	5,000.00	5,000.00
NEW FRONTIER TREATMENT	ROOM AND BOARD GRANT EXP	2,120.00	2,120.00
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	117.13	117.13
NORTHERN NEVADA INTERNET	MISCELLANEOUS-SERV/SUPP	269.99	269.99
NORTHERN NEVADA INTERNET	COMPUTER LINE EXPENSE	238.93	238.93
NORTHERN NV PEST CONTROL	PEST CONTROL	105.00	105.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	18,268.62	18,268.62
NV ENERGY	GRASS VALLEY COMM.CENTER	305.02	305.02
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	989.95	989.95
NV STATE ADVISORY COUNCIL	TRAINING	150.00	150.00
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	20,163.83	20,163.83
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	10.00	10.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,842.50	2,842.50
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	1,312.00	1,312.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	13,388.50	13,388.50
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	505.20	505.20
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	344.25	344.25
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	189.00	189.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	627.75	627.75
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	2,227.50	2,227.50
NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT.PGRM.	12,500.00	12,500.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	115.00	115.00
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP.(SUM)	2,715.16	2,715.16
NV STATE DIV OF WATER	MISCELLANEOUS EXPENSE	60.00	60.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	4,338.84	4,338.84
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	3,909.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	13,350.22	13,350.22
NV STATE LIBRARY & ARCHIV	ADULT MATERIALS	2,663.06	2,663.06
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	10,718.79	10,718.79
NV STATE MHDS	TARGETED CASE MGMT (SUM)	39.92	39.92
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	14,562.33	14,562.33
O'DANIEL, ENA	BURNING MAN LITIGATION	501.26	501.26
OASIS AIR CONDITIONING	CAPITAL OUTLAY	9,240.00	9,240.00
OBERMAN, DEWAIN	AMBULANCE TRANSFER FEES	150.00	150.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	174.25	174.25
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	39.90	39.90
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	4,375.32	4,375.32
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	65.65	65.65
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	1,168.94	1,168.94
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	838.51	838.51
OFFICE PLUS OF NEVADA	BURNING MAN	238.73	238.73
OFFICE PLUS OF NEVADA	TRAINING	87.50	87.50
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	351.54	351.54

07/01/15 THRU 09/30/15

		Qtrly Amt	YTD Amount
OFFICE PRODUCTS	COPY MACHINE	92.42	92.42
ORTEGA, SAMANTHA	WITNESS & JURY FEES	50.00	50.00
OSBORN, JENNIFER	MISCELLANEOUS-SERV/SUPP	300.00	300.00
PALMER, JOHN	CONTRACT PAYMENTS	869.16	869.16
PARRY, RICKY A. JR.	WITNESS & JURY FEES	171.10	171.10
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	719.97	719.97
PERS #319	EMPLOYEE BENEFITS	3,103.92	3,103.92
PERS #917	EMPLOYEE BENEFITS	5,916.00	5,916.00
PERS #956	EMPLOYEE BENEFITS	696.00	696.00
PERS #929	EMPLOYEE BENEFITS	1,740.00	1,740.00
PERS #953	EMPLOYEE BENEFITS	2,769.00	2,769.00
PERSHING CO CHAMBER OF	MISCELLANEOUS-SERV/SUPP	200.00	200.00
PERSHING CO CHAMBER OF	CONTRIBUTION TO CHAMBER	4,500.00	4,500.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	43.02	43.02
PERSHING CO COMM CENTER/	MISCELLANEOUS-SERV/SUPP	20.00	20.00
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	811.61	811.61
PERSHING CO LIBRARY	LSTA-NEVADA ROOM	77.94	77.94
PERSHING CO SCHOOL DIST	JUV. RESTITUTION EXPENSE	45.00	45.00
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	87.50	87.50
PERSHING CO SHERIFF	BURNING MAN	99.90	99.90
PERSHING CO SR CENTER	MISCELLANEOUS-SERV/SUPP	2.00	2.00
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	360,752.34	360,752.34
PERSHING COUNTY AUDITOR	MISCELLANEOUS-SERV/SUPP	8.95	8.95
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	196.26	196.26
PERSHING GENERAL HOSPITAL	INVESTIGATION	369.60	369.60
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	90.00	90.00
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	96.60	96.60
PERSHING GENERAL HOSPITAL	S.O. HOSP.,PHYS.,PHARM.	3,599.87	3,599.87
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	8,045.62	8,045.62
PERSHING GENERAL HOSPITAL	CO.PHYSICIAN/MED.DIRECTR	300.00	300.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	156,916.63	156,916.63
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	730.02	730.02
PICTOMETRY	TECH FEE EXPENSE	500.00	500.00
PILON, MARK W	WITNESS & JURY FEES	120.00	120.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	657.97	657.97
PITNEY BOWES	POSTAGE METER EXPENSE	300.00	300.00
PITNEY BOWES, INC.	MISCELLANEOUS-SERV/SUPP	61.19	61.19
PORTMAN, CINDY	SMALL EQUIPMENT/TOOLS	500.00	500.00
PRE-SORT CENTER	TAX ROLL PREPARATION	4,822.03	4,822.03
PROMINENCE HEALTH PLANS	UNDISTRIBUTED EXPEND	196,134.13	196,134.13
PROVO, SUSAN M.	WITNESS & JURY FEES	120.00	120.00
PULIZ RECORDS MGMNT-RENO	MISCELLANEOUS-SERV/SUPP	55.00	55.00
PURE FORCE	LEASE PAYMENTS	444.45	444.45
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	853.86	853.86
RACKLEY, LARRY	RECYCLING EXPENSE	97.59	97.59
RANGE MAGAZINE	MISCELLANEOUS-SERV/SUPP	21.00	21.00
RECORDED BOOKS	LSTA-SUMMER READING GRT	837.68	837.68
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	267.94	267.94
REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES	176.95	176.95
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	4,985.19	4,985.19
REMSA	COLLECTION FEES PAID	2,271.61	2,271.61
RENFROE, DANIELLE L.	WITNESS & JURY FEES	120.00	120.00
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	183.17	183.17
RENNER EQUIPMENT CO.	EQUIP. REPAIR	245.86	245.86
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	103.60	103.60
RHOADES, VICKY A	WITNESS & JURY FEES	62.06	62.06
RICOH AMERICAS CORP	COPY MACHINE	752.68	752.68
RICOH AMERICAS CORP	LEASE PAYMENTS	385.83	385.83
RIMS SUN RIDGE SYSTEMS	TRAINING	655.00	655.00
RODRIGUEZ, DAVID	MISCELLANEOUS EXPENSE	53.00	53.00
ROSE, GLENN	AMBULANCE TRANSFER FEES	600.00	600.00
ROWE, JAMES B.	SALARIES & WAGES	500.00	500.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	165.00	165.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	384.13	384.13
RYE PATCH FIRE DEPT	TRAINING	595.00	595.00
RYE PATCH FIRE DEPT	SMALL EQUIPMENT/TOOLS	59.95	59.95
SANTOS, PHILIP M	WITNESS & JURY FEES	120.00	120.00
SCHNEIDER, CARRIE	WITNESS & JURY FEES	25.00	25.00
SCHWARZENBERG, LISA	TRAINING	37.50	37.50
SCOTT, EMILY	UNDISTRIBUTED EXPEND	25.00	25.00
SCOVIL, MICHELE	TRAVEL	60.00	60.00
SEW N VAC	MISCELLANEOUS-SERV/SUPP	126.96	126.96
SEW N VAC	SMALL EQUIPMENT/TOOLS	1,084.76	1,084.76
SH ARCHITECTURE	CAPITAL OUTLAY	1,575.55	1,575.55
SHAW ENGINEERING, LTD.	CITY PROJECTS	7,500.00	7,500.00
SHIELDS, BRYCE	WITNESS & JURY FEES	83.34	83.34
SHIELDS, BRYCE	TRAVEL	304.27	304.27
SHIRLEY, JIMMY	MISCELLANEOUS-SERV/SUPP	355.50	355.50
SHIRLEY, JIMMY	CAPITAL OUTLAY	3,278.95	3,278.95
SHRED-IT	MISCELLANEOUS EXPENSE	200.00	200.00
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	6,137.29	6,137.29

07/01/15 THRU 09/30/15

		Qtrly Amt	YTD Amount
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	1,263.29	1,263.29
SIERRA ELECTRONICS	EMPG GR EXP-CO MATCH	1,633.00	1,633.00
SIERRA ELECTRONICS	EMPG GRANT-FED FUNDS	1,633.00	1,633.00
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	3,886.67	3,886.67
SIERRA OFFICE SOLUTIONS	COPY MACHINE	1,260.69	1,260.69
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	150.00	150.00
SILVER STATE INT'L	EQUIP. REPAIR	815.16	815.16
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	209.96	209.96
SLOAN, MELISSA	TRAVEL	377.40	377.40
SMITH, LINDA J.	WITNESS & JURY FEES	62.06	62.06
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	5,586.46	5,586.46
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	60.00	60.00
SPARKE, CHARLES	RELIEF IN CASH & GOODS	92.00	92.00
SPARKE, CHARLES	ST.EMERG.RESP.COMM.GRANT	1,183.77	1,183.77
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,500.00	1,500.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	1,500.00	1,500.00
STUDENT MAGS	ADULT MATERIALS	405.18	405.18
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	183.00	183.00
SWAG/BLUE MOON	MISCELLANEOUS-SERV/SUPP	650.70	650.70
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	7,875.00	7,875.00
THE SIDWELL CO.	TECH FEE EXPENSE	985.00	985.00
THOMSON REUTERS - WEST	LAW LIBRARY	1,876.97	1,876.97
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	785.66	785.66
TORRES, RAMERO M	UNDISTRIBUTED EXPEND	25.00	25.00
TRUJILLO, VICTOR	TRAVEL	157.05	157.05
TYRES INTERNATIONAL, INC.	VEHICLE EXPENSE	48.00	48.00
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	8,245.77	8,245.77
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	712.00	712.00
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	2,000.00
ULINE	MISCELLANEOUS-SERV/SUPP	174.70	174.70
UNIFORMITY	UNIFORM ALLOWANCE	850.00	850.00
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	8,269.37	8,269.37
US GEOMATICS	UNDISTRIBUTED EXPEND	725.00	725.00
VAN DIEST, JACOB E.	WITNESS & JURY FEES	62.06	62.06
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	2,080.56	2,080.56
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	137.64	137.64
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	245.76	245.76
VON RUMPF, STEVE	TRAINING	442.49	442.49
WARD, MICHAEL	VICTIMS/VIOLENT CRIME	50.00	50.00
WASHOE CO REGIONAL PUBLIC	TRAINING	300.00	300.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	5,935.00	5,935.00
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	2,610.00	2,610.00
WEAVER, MICHELLE	JUV. RESTITUTION EXPENSE	20.00	20.00
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	450.00	450.00
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	171,248.26	171,248.26
WESTERN INDUSTRIAL PARTS	MAINTENANCE	256.06	256.06
WESTERN NEVADA SUPPLY CO.	COUNTY PROJECTS	24,009.80	24,009.80
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	5,000.00	5,000.00
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	215.00	215.00
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	58.77	58.77
WESTERN STATES PROPANE	RELIEF IN CASH & GOODS	150.00	150.00
WHITAKER, TIM	UNIONVILLE CARETAKER	92.61	92.61
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	500.00	500.00
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	150.00	150.00
WILLIAMS, APRIL	WITNESS & JURY FEES	25.00	25.00
WILLIAMS, ZOIE	MISCELLANEOUS-SERV/SUPP	374.99	374.99
WILLIAMS, ZOIE	CAPITAL OUTLAY	584.92	584.92
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	386.20	386.20
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	477.06	477.06
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	60.00	60.00
WRIGHT BROS. INVESTMENTS	MISCELLANEOUS-SERV/SUPP	617.72	617.72
XEROX CORPORATION	COPY MACHINE	341.37	341.37
ZEE MEDICAL, INC.	MISCELLANEOUS-SERV/SUPP	29.90	29.90
ZONES	MISCELLANEOUS-SERV/SUPP	292.00	292.00
ZONES	CAPITAL OUTLAY	11,320.00	11,320.00
		3,730,908.86	3,730,908.86