

*SALARIES & BENEFITS	SALARIES & WAGES	1,227,226.31	2,289,432.16
*SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	19,908.00	36,886.04
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	1,615.32	2,999.88
*SALARIES & BENEFITS	CHILD SUPPORT-OT WAGES	684.02	5,073.08
*SALARIES & BENEFITS	SALARY-ENFORC.OFFICER	10,768.80	17,672.37
*SALARIES & BENEFITS	SAL./BENF.-BURNING MAN	83,839.63	143,716.14
*SALARIES & BENEFITS	SAL.OVERTIME-BURNING MAN	404.46	46,905.99
*SALARIES & BENEFITS	DEPUTY DA-BURNING MAN	17,014.64	30,964.16
*SALARIES & BENEFITS	EMPLOYEE BENEFITS	497,782.35	946,955.24
*SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	8,396.04	16,083.48
*SALARIES & BENEFITS	FIRE CO-ORDINATOR	123.62	229.58
*SALARIES & BENEFITS	CODE ENFORCER OFFICER	5,175.24	8,519.13
*SALARIES & BENEFITS	UNIFORM ALLOWANCE	.00	5,525.00
*SALARIES & BENEFITS	CONTRACT REPORTERS	4,022.85	6,121.49
*SALARIES & BENEFITS	JAG GRANT-YOUTH RES.OFF.	13,626.51	13,626.51
*SALARIES & BENEFITS	P.C. VOLUNTEER PROGRAM	300.00	500.00
AARON, JERRY	LSTA-NEVADA ROOM	71.90	71.90
ABERASTURI, SUZANNE PHD	ROOM AND BOARD GRANT EXP	3,000.00	3,000.00
ABILITYONE BSC-FALLON #1	MISCELLANEOUS-SERV/SUPP	23.98	23.98
ACUITY SPECIALTY PRODUCTS	MAINTENANCE	.00	110.50
ADAMS, DARRELL	RENT EXPENSE	1,785.00	3,570.00
ADAPTIVE ENVIRONMENTAL	CAPITAL OUTLAY	5,726.50	726.50
ADVANCED DATA SYSTEMS	MISCELLANEOUS-SERV/SUPP	5,250.00	10,675.00
ADVANCED DATA SYSTEMS	CAPITAL OUTLAY	6,432.25	12,131.00
ADVERTISING SPECIALTIES	VEHICLE EXPENSE	.00	550.00
AIRNAV.COM	MISCELLANEOUS-SERV/SUPP	52.00	52.00
ALBERTSONS/SAFEWAY	MISCELLANEOUS-SERV/SUPP	211.86	297.02
ALBERTSONS/SAFEWAY	BURNING MAN	.00	2,262.84
ALBERTSONS/SAFEWAY	WITNESS & JURY FEES	80.79	80.79
ALBERTSONS/SAFEWAY	CUSTODIAL/SUPPLIES	99.95	155.46
ALCOPRO	DRUG TESTING SUPPLIES	837.00	837.00
ALCOPRO, INC.	DRUG TESTING SUPPLIES	2,636.00	3,961.00
ALERE ESCREEN	DRUG TESTING/PHYSICALS	300.00	300.00
ALLDATA	VEHICLE EXPENSE	.00	1,500.00
ALLEN, JERRY	AMBULANCE TRANSFER FEES	150.00	150.00
ALLEN, JERRY	BURNING MAN	169.74	169.74
ALLEN, TRINA	AMBULANCE TRANSFER FEES	552.50	552.50
ALLISON, MACKENZIE,	PERSONNEL CONSULTANT	4,044.88	11,358.08
AMAZON	MISCELLANEOUS-SERV/SUPP	75.96	627.64
AMERICAN AUTO AIR	VEHICLE EXPENSE	.00	2,065.82
AMERICORPS	AMERI CORPS PROGRAM EXP.	3,900.00	3,900.00
AMERIGAS PROPANE LP	REFUNDS & REIMBURSEMENTS	158.00	158.00
AMERIGAS, INC WINNEMUCCA	MISCELLANEOUS-SERV/SUPP	141.01	141.01
AMERIGAS, INC.	MISCELLANEOUS-SERV/SUPP	494.06	592.59
AMERIGAS, INC.	FUEL EXPENSE	293.08	293.08
AMERITAS LIFE INS. GROUP	UNDISTRIBUTED EXPEND	13,015.44	25,801.12
ANDEREGG, CHRISTINE A.	WITNESS & JURY FEES	.00	51.10
ANDERSON, KELLY	LAND AQUISITION	18,000.00	18,000.00
APEX SOFTWARE	TECH FEE EXPENSE	705.00	705.00
APPLE BOOKS	JUVENILE MATERIALS	566.84	566.84
ARAMARK	UNIFORM EXPENSE	.00	786.83
ARCHER, DAVE	LAND AQUISITION	.00	2,500.00
ARIAS, SANDRA	MISCELLANEOUS-SERV/SUPP	.00	374.99
ARMSTRONG CONSULTANTS INC	AIRPORT GRANT EXPENSE	9,646.20	42,458.70
ARMSTRONG CONSULTANTS INC	GRANT MATCH	20,053.80	22,241.30
ARRIES, JACK	BURNING MAN	.00	14.01
AT&T	MISCELLANEOUS-SERV/SUPP	24,197.25	40,071.45
AT&T	EMERGENCY 911 EXPENSE	1,816.56	3,642.65
AT&T	ELEVATOR EXPENSE	328.37	653.13
AT&T	GRASS VALLEY COMM.CENTER	.00	152.88
AT&T	COMPUTER LINE EXPENSE	225.00	493.00
AT&T	IV-D FED CHILD SUP GRANT	657.81	1,314.46
AT&T	TECH FEE EXPENSE	.00	195.00
AT&T ONE NET SERVICE	MISCELLANEOUS-SERV/SUPP	371.72	813.03
AT&T ONE NET SERVICE	GRASS VALLEY COMM.CENTER	.00	.08
AT&T ONE NET SERVICE	IV-D FED CHILD SUP GRANT	70.17	145.95
AT&T LONG DISTANCE	MISCELLANEOUS-SERV/SUPP	272.79	420.27
ATLANTIC SAFETY PRODUCTS	MISCELLANEOUS-SERV/SUPP	.00	718.00
AYOOB, DAVE	HMEP GRANT EXPENSE	47.50	47.50
B & T SALES & SERVICE INC	FUEL EXPENSE	598.00	598.00
B&H PHOTO-VIDEO	CAPITAL OUTLAY	399.95	1,819.75
BACK CARE BASICS, INC.	SMALL EQUIPMENT/TOOLS	379.00	917.00
BACK CARE BASICS, INC.	CAPITAL OUTLAY	.00	1,299.00
BAIRD, DONNAN	SPECIAL EVENTS EXP	.00	200.00
BAKER & TAYLOR BOOKS	JUVENILE MATERIALS	2,722.60	2,762.98
BAKER & TAYLOR BOOKS	LSTA-SUMMER READING GRT	726.32	726.32
BANKS, TODD	BURNING MAN LITIGATION	133.03	315.35
BANKS, TODD	ASSOCIATION DUES	.00	150.00
BANKS, TODD	TRAVEL	54.55	54.55
BARKER BUSINESS SYSTEMS	TAX ROLL PREPARATION	466.19	466.19
BARLOW, JERRY	LSTA-SUMMER READING GRT	.00	425.00

BATTLE MOUNTAIN TIRE	VEHICLE EXPENSE	110.30	110.30
BIANCHI'S AUTO/TRUCK PART	VEHICLE EXPENSE	.00	36.65
BIG R OF LOVELOCK, INC.	MISCELLANEOUS-SERV/SUPP	383.40	1,356.01
BIG R OF LOVELOCK, INC.	VEHICLE EXPENSE	173.95	173.95
BIG R OF LOVELOCK, INC.	UNIFORM EXPENSE	101.89	101.89
BIG R OF LOVELOCK, INC.	BURNING MAN	.00	28.21
BIG R OF LOVELOCK, INC.	CUSTODIAL/SUPPLIES	20.98	20.98
BIG R OF LOVELOCK, INC.	MISC. HARDWARE	239.75	509.19
BIG R OF LOVELOCK, INC.	REPAIR/MAINT BUILDING	368.40	713.89
BIG R OF LOVELOCK, INC.	REPAIR/MAINT GRDSKEEPING	464.97	464.97
BIG R OF WINNEMUCCA, INC.	CDBG GRANT EXP	60.57	60.57
BLONDHEIM, ELIZABETH G.	IV-D FED CHILD SUP GRANT	224.64	224.64
BLONDHEIM, ERIC	REFUNDS & REIMBURSEMENTS	88.20	88.20
BLUEGLOBES, INC.	MISCELLANEOUS-SERV/SUPP	217.40	217.40
BOARD OF REGENTS UNR	WATER TESTING FEES	455.00	479.00
BOARD OF REGENTS/UNR	REMITTANCE TO O. GOVTS.	2,553.75	2,553.75
BOB BARKER CO., INC.	MISCELLANEOUS-SERV/SUPP	312.29	312.29
BOB BARKER CO., INC.	INMATE CLOTHING/HOUSING	165.97	165.97
BONANZA PRODUCE	MISCELLANEOUS-SERV/SUPP	852.77	2,190.07
BONANZA REPORTING	CONTRACT REPORTERS	2,333.10	4,750.60
BONTA, HUNTER	WITNESS & JURY FEES	25.00	25.00
BORG EQUIPMENT/SUPPLY CO.	MAINTENANCE	310.74	310.74
BOURNE, GABRIEL	WITNESS & JURY FEES	.00	25.00
BOYD, EDWARD	WITNESS & JURY FEES	.00	120.00
BOYD, KRISTIE	MISCELLANEOUS-SERV/SUPP	.00	17.99
BRINKERHOFF, KATHIE	TRAVEL	100.00	100.00
BRISTLECONE FAMILY	DRUG CT EVAL/TREATMENT	.00	2,700.00
BROWN JERRY OR CAROLYN	MISCELLANEOUS EXPENSE	343.00	343.00
BROWN, PAMELA	MENTAL HEALTH EVALUATION	325.00	325.00
BROWNELLS, INC.	MISCELLANEOUS-SERV/SUPP	.00	184.43
BSL ELECTRIC CORPORATION	MISCELLANEOUS-SERV/SUPP	85.00	85.00
BSL ELECTRIC CORPORATION	REPAIR/MAINT BUILDING	470.00	470.00
BSL ELECTRIC CORPORATION	CAPITAL OUTLAY	11,820.00	15,635.00
BULB DADDY	MISCELLANEOUS-SERV/SUPP	407.84	407.84
BULB DADDY	REPAIR/MAINT BUILDING	255.45	255.45
BULB DADDY	CAPITAL OUTLAY	13,909.83	13,909.83
BULLOCK, JACK T.	IV-D FED CHILD SUP GRANT	283.84	283.84
BURROWS, AMANDA	WITNESS & JURY FEES	.00	25.00
C C COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	1,792.67	1,989.13
C.B. BROWN CO., INC	CAPITAL OUTLAY	5,750.00	5,750.00
C-PUNCH RANCH & INN	TRAINING	93.17	213.66
CALVO, GREGORY S.	BURNING MAN LITIGATION	.00	52.00
CAMARENA, RICKY	WITNESS & JURY FEES	25.00	25.00
CAMPBELL, VANESSA	WITNESS & JURY FEES	50.00	50.00
CARD INTEGRATORS CORP	ADMIN ASSESS FEE EXP	.00	250.00
CAREER TRACK	TRAVEL	199.00	298.00
CARMICHAEL, ERNESTINE	AMBULANCE TRANSFER FEES	102.50	102.50
CARMICHAEL, NATHAN	AMBULANCE TRANSFER FEES	514.76	514.76
CASHMAN EQUIPMENT COMPANY	EQUIP. REPAIR	2,967.06	6,897.94
CASIAS, CHRISTOPHER	UNIFORM/RUG RENTAL	100.00	100.00
CASSINELLI, BONNIE M	WITNESS & JURY FEES	.00	65.70
CASTELLANOS, NOLIENA	TRAVEL	.00	124.00
CEBALLOS, CARLOS M	WITNESS & JURY FEES	.00	62.06
CEDRA, JOSE ARMANDO	REFUNDS & REIMBURSEMENTS	.00	195.00
CENTER FOR EDUCATION &	MISCELLANEOUS-SERV/SUPP	.00	254.95
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 EXPENSES	496.99	838.48
CERINI-JONES, LAUREEN	MISCELLANEOUS-SERV/SUPP	30.20	30.20
CERINI-JONES, LAUREEN	TRAVEL	13.00	13.00
CHAMBERS, CHAD	MISCELLANEOUS-SERV/SUPP	.00	58.25
CHAMBERS, CHAD	UNIFORM/RUG RENTAL	100.00	100.00
CHAMPION CHEVROLET	VEHICLE EXPENSE	168.37	283.30
CHANNEL 14	MISCELLANEOUS-SERV/SUPP	100.00	100.00
CHEVRON & TEXACO BUSINESS	FUEL EXPENSE	323.17	633.07
CHEVRON AND TEXACO	FUEL EXPENSE	.00	134.44
CHILDS, RENE	TRAVEL	214.08	214.08
CHRISTIANSEN, BRANDY	AMBULANCE TRANSFER FEES	1,500.00	1,500.00
CHURCHILL COUNTY	RENT EXPENSE	700.00	2,800.00
CIGNA LIFE INSURANCE CO	UNDISTRIBUTED EXPEND	1,567.41	3,143.47
CINTAS CORP.	MISCELLANEOUS-SERV/SUPP	.00	29.90
CINTAS CORPORATION	MEDICAL/FIRST AID SUPPLY	52.86	52.86
CITY AUTO PARTS	MISCELLANEOUS-SERV/SUPP	205.41	205.41
CITY AUTO PARTS	VEHICLE EXPENSE	1,751.98	3,378.14
CITY AUTO PARTS	EQUIP. REPAIR	20.24	20.24
CITY AUTO PARTS	REPAIR/MAINT EQUIPMENT	74.95	74.95
CITY OF FALLON	MISCELLANEOUS-SERV/SUPP	174.31	174.31
CITY OF LOVELOCK	MISCELLANEOUS-SERV/SUPP	2,638.02	4,226.32
CITY OF LOVELOCK	RENT EXPENSE	165.00	660.00
CITY OF LOVELOCK	ANIMAL SHELTER	.00	10,000.00
CITY OF LOVELOCK	SMALL EQUIPMENT/TOOLS	1,131.00	1,131.00

CITY OF LOVELOCK	REMITTANCE TO O. GOVTS.	110,026.13	132,352.95
CLARK CO DIST ATTORNEY	LAW LIBRARY	15.00	15.00
CLEVEN, JOHN	MISCELLANEOUS-SERV/SUPP	260.00	260.00
COASTAL NETTING SYSTEMS	CAPITAL OUTLAY	.00	31,800.00
COASTAL TRAINING TECH	CAPITAL OUTLAY	.00	31,800.00
COBUR ROCHESTER, INC.	HVS AD VALOREM TAXES	465.96	465.96
COBUR ROCHESTER, INC.	CURRENT NET PROCEEDS	90,086.94	90,086.94
COBUR ROCHESTER, INC.	ASSESSOR COMMISSIONS	2,859.57	2,859.57
COBUR ROCHESTER, INC.	ASSESSOR TECH FEES	1,906.38	1,906.38
COLLINS, JIM	MISCELLANEOUS EXPENSE	.00	13.00
COMPUTERLAND RENO	TECH FEE EXPENSE	2,762.00	2,762.00
CONN, LESE	TRAVEL	.00	25.00
CONTRERAS, MARCO E.	WITNESS & JURY FEES	.00	924.60
CONWAY COMMUNICATIONS	MISCELLANEOUS-SERV/SUPP	1,031.75	1,031.75
CONWAY COMMUNICATIONS	MAINTENANCE	517.05	517.05
COUNTRY EQUIPMENT	EQUIP. REPAIR	1,225.13	2,680.04
COUNTY FISCAL OFFICERS	ASSOCIATION DUES	.00	150.00
COUNTY FISCAL OFFICERS	TRAVEL	.00	225.00
COUTURIER, PATRICIA A	WITNESS & JURY FEES	.00	120.00
CRASPAY, RACHEL	TRAVEL	.00	90.21
CRIM, JOE	UNDISTRIBUTED EXPEND	1,465.89	2,557.87
CRIM, SHERI	WITNESS & JURY FEES	25.00	50.00
CROFOOT, DAN	RENT EXPENSE	300.00	600.00
CROP PRODUCTION SERVICES,	MISCELLANEOUS-SERV/SUPP	4,156.43	9,347.23
CROP PRODUCTION SERVICES,	WEED CONTROL	.00	3,995.25
CUNNINGHAM, KATHRYN A.	WITNESS & JURY FEES	.00	59.86
CXT, INC	REPAIR/MAINT BUILDING	.00	68.46
D&D PLUMBING, INC.	CAPITAL OUTLAY	4,899.00	4,899.00
DAN LOOSE POOLS & SPAS	MISCELLANEOUS-SERV/SUPP	.00	1,539.60
DATA2 CORPORATION	MISCELLANEOUS-SERV/SUPP	287.87	287.87
DAVIS, SCOTT	DRUG TESTING PERSONNEL	345.00	783.75
DAVIS, SCOTT	DRUG TESTING SUPPLIES	64.30	64.30
DE ALMEIDA, FILIPE M.	WITNESS & JURY FEES	.00	25.00
DE LEEUW, LARRY	WITNESS & JURY FEES	25.00	25.00
DEBELL HOME IMPROVEMENT	CAPITAL OUTLAY	6,890.00	6,890.00
DEMCO	MISCELLANEOUS-SERV/SUPP	334.66	396.43
DEMCO	LSTA-SUMMER READING GRT	.00	573.02
DERISO, SUSAN M.	PRO-TEM (SUBSTITUTE JP)	332.47	332.47
DESERT DESIGN	CAPITAL OUTLAY	1,662.46	3,897.65
DESERT METAL PRODUCTS	VEHICLE EXPENSE	52.89	52.89
DIAZ, NOEMI	TRAVEL	327.99	327.99
DICKERMAN, PHILLIP	TRAINING	66.00	66.00
DIG IT	CAPITAL OUTLAY	600.00	600.00
DIGIACINTO, MARCO	CAPITAL OUTLAY	.00	360.00
DOMINGUEZ, INC.	COPY MACHINE	3,374.73	6,749.46
DONALDSON, LACEY	TRAVEL	90.21	90.21
DRAKE, RONNIE	UNIFORM EXPENSE	100.00	100.00
DUO-SAFETY LADDER CORP	REPAIR/MAINT EQUIPMENT	143.75	143.75
DUTCHMAN ACRES WATER CO.,	MISCELLANEOUS-SERV/SUPP	.00	181.14
DYNAMIC DIESEL, INC.	CAPITAL OUTLAY	.00	18,930.91
E.H. HURSH, INC.	MISCELLANEOUS-SERV/SUPP	701.33	701.33
ECHEVERRIA PUMPING LLC	MISCELLANEOUS-SERV/SUPP	300.00	505.00
ECHEVERRIA PUMPING LLC	REPAIR/MAINT GRDSKEEPING	650.00	1,100.00
EIDE BAILLY, LLP	ANNUAL AUDIT	70,500.00	70,500.00
ELERICK, JEFF	UNIFORM/RUG RENTAL	100.00	100.00
ENERSPECT MEDICAL	REPAIR/MAINT EQUIPMENT	54.80	54.80
ENG5 MOTOR TRUCK CO	EQUIP. REPAIR	3,995.98	7,717.86
ENTERPRISE INFO TECH SERV	MISCELLANEOUS-SERV/SUPP	423.39	564.52
ENTERPRISE INFO TECH SERV	CAPITAL OUTLAY	.00	2,344.69
ENVIROTECH SERVICES, INC.	COUNTY PROJECTS	.00	22,759.15
EPIC AVIATION	FUEL EXPENSE	.00	30,562.92
ESCOSUPPLY	EQUIP. REPAIR	2,247.54	5,664.37
ESTILL, JIM	VICTIMS/VIOLENT CRIME	150.00	300.00
FARMER BROS. CO.	MISCELLANEOUS-SERV/SUPP	1,049.20	1,735.30
FARR WEST ENGINEERING	CDBG IMLAY SEWER IMP.-#1	6,620.00	6,620.00
FARR WEST ENGINEERING	CDBG GRANT EXP	.00	8,824.62
FAST GLASS INC.	VEHICLE EXPENSE	.00	646.00
FAST GLASS INC.	EQUIP. REPAIR	60.00	60.00
FAST GLASS INC.	REPAIR/MAINT EQUIPMENT	230.00	230.00
FAST GLASS INC.	CAPITAL OUTLAY	821.44	821.44
FAST GLASS INC.	UNDISTRIBUTED EXPEND	.00	150.00
FASTENAL COMPANY	MAINTENANCE	97.29	97.29
FEDERAL AVIATION ADMIN	AIRPORT GRANT EXPENSE	8,366.05	8,366.05
FERGUSON ENTERPRISES INC.	MISCELLANEOUS-SERV/SUPP	.00	120.78
FERGUSON ENTERPRISES INC.	REPAIR/MAINT BUILDING	.00	14.62
FERGUSON ENTERPRISES INC.	CAPITAL OUTLAY	2,505.00	2,505.00
FIRE EXTINGUISHER SERVICE	MISCELLANEOUS-SERV/SUPP	.00	1,179.50
FLAG STORE	REPAIR/MAINT BUILDING	.00	105.25
FLANAGAN, JASON	CANINE EXPENSE	159.98	159.98
FLYERS ENERGY, LLC	FUEL EXPENSE	45,060.27	92,889.81
FLYERS ENERGY, LLC	RELIEF IN CASH & GOODS	56.42	152.61

	10/01/15 THRU 12/31/15	Qtrly Amt	YTD Amount
FOSTER, STEPHEN S.	WITNESS & JURY FEES	.00	120.00
FRIEBERG, JESSICA K.	CONTRACT PAYMENTS	140.00	280.00
FRIENDS OF THE LIBRARY	COM CNTR DAMAGE DEPOSIT	160.00	160.00
FRONTIER COMM COALITION	COM CNTR DAMAGE DEPOSIT	.00	160.00
GALLS, AN ARAMARK COMPANY	MISCELLANEOUS-SERV/SUPP	272.97	272.97
GALLS, AN ARAMARK COMPANY	SMALL EQUIPMENT/TOOLS	308.95	308.95
GALLS, AN ARAMARK COMPANY	ADMIN ASSESS FEE EXP	89.96	89.96
GANTHNER, ANGELA	WITNESS & JURY FEES	25.00	25.00
GARCIA, GINA	TRAVEL	.00	60.00
GHX INDUSTRIAL LLC	EQUIP. REPAIR	106.36	250.58
GILBERTSON, DEBROAH	TAX REFUND EXPENSE	378.00	378.00
GILES, MICHAEL R	WITNESS & JURY FEES	.00	120.00
GLOBAL EQUIPMENT COMPANY	CAPITAL OUTLAY	783.88	1,960.78
GLOBESTAR USA	EMPG GR EXP-CO MATCH	.00	319.36
GLOBESTAR USA	EMPG GRANT-FED FUNDS	.00	319.35
GOLDSWORTHY, LYSSA	COM CNTR DAMAGE DEPOSIT	300.00	300.00
GONSALVES, FRANK	UNIFORM EXPENSE	100.00	100.00
GONZALEZ, ARTURO	COM CNTR DAMAGE DEPOSIT	.00	770.00
GONZALEZ, RITA	WITNESS & JURY FEES	.00	25.00
GONZALEZ, THOMAS	RELIEF IN CASH & GOODS	.00	200.00
GOSERCO, INC	CAPITAL OUTLAY	2,302.74	2,302.74
GRAINGER, INC.	MAINTENANCE	.00	99.36
GRAINGER, INC.	MEDICAL/FIRST AID SUPPLY	791.99	1,234.62
GRANITE CONSTRUCTION CO	COUNTY PROJECTS	3,356.54	6,710.89
GRASS VALLEY VOL FIRE DEP	FIREMEN'S FEES	600.00	1,110.00
GREAT BASIN INTERNET SERV	WEB SITE EXPENSE	.00	199.50
GREAT BASIN INTERNET SERV	PCBDA-HWY 95 GRANT EXP.	.00	499.50
GREENE, BRIAN	UNIFORM/RUG RENTAL	100.00	100.00
GSA, FAS SALES OFFICE	CAPITAL OUTLAY	17,000.00	17,000.00
H.W. WILSON	MISCELLANEOUS-SERV/SUPP	228.50	228.50
HAAS, CHERYL	TRAVEL	653.42	653.42
HANDKA, JOHN	UNIFORM EXPENSE	100.00	100.00
HARBOR FREIGHT TOOLS USA	MAINTENANCE	.00	107.91
HARMON, PATRICIA LYNN	WITNESS & JURY FEES	47.45	47.45
HARTFORD, THE	GENERAL INSURANCE	.00	800.00
HASKELL COMPLEX, LLC	RENT EXPENSE	2,850.00	5,700.00
HAWK, TONI	SALARIES & WAGES	.00	80.00
HEADSETS DIRECT, INC	MISCELLANEOUS-SERV/SUPP	66.45	66.45
HEADSETS DIRECT, INC	SMALL EQUIPMENT/TOOLS	764.47	764.47
HELTON-MONROE, CASSANDRA	WITNESS & JURY FEES	.00	25.00
HENDRIX INSURANCE AGENCY	CERTIFICATION EXPENSE	.00	80.00
HERNANDEZ, SARAH	WITNESS & JURY FEES	.00	25.00
HI TECH COMMERCIAL SERVIC	MISCELLANEOUS-SERV/SUPP	.00	130.00
HI TECH COMMERCIAL SERVIC	REPAIR/MAINT EQUIPMENT	1,280.36	1,280.36
HIGH DESERT MICROIMAGING	MISCELLANEOUS-SERV/SUPP	1,381.19	2,000.27
HIGH DESERT MICROIMAGING	TECH FEE EXPENSE	.00	3,923.20
HILL, DANIEL	UNIFORM/RUG RENTAL	100.00	100.00
HISKETT & SONS LLC	CAPITAL OUTLAY	1,610.00	1,610.00
HODGES, MACKENZIE	MISCELLANEOUS-SERV/SUPP	.00	728.66
HODGES, MACKENZIE	ASSOCIATION DUES	25.00	25.00
HOOD, JENNIFER	ROOM AND BOARD GRANT EXP	1,495.00	1,690.00
HOSPITAL COLLECTION SERV	AMBULANCE FEES	321.16	321.16
HOSS DISPOSAL, INC.	MISCELLANEOUS-SERV/SUPP	39.00	80.00
HOSS DISPOSAL, INC.	GRASS VALLEY COMM.CENTER	86.00	212.00
HOSS DISPOSAL, INC.	DISPOSAL TRANSPORTATION	15,276.00	20,100.00
HOUGHTON, CHRIS	WITNESS & JURY FEES	1,156.00	2,312.00
HUMBOLDT CO COMMISSIONERS	RIVER BASIN WATER AUTH.	2,000.00	14,000.00
HUMBOLDT GENERAL HOSPITAL	PHYSICALS	1,274.83	1,274.83
HUMBOLDT PRINTERS	MISCELLANEOUS-SERV/SUPP	110.17	297.29
HUMBOLDT PRINTERS	PRINTING & ADVERTISING	110.17	110.17
HUMBOLDT PRINTERS	ADMIN ASSESS FEE EXP	.00	1,093.51
HUNT, JESSICA	UNDISTRIBUTED EXPEND	.00	25.00
IMLAY FIRE DEPT	FIREMEN'S FEES	540.00	1,440.00
IMLAY FIRE DEPT	MISCELLANEOUS-SERV/SUPP	59.95	82.35
IMLAY FIRE DEPT	CAPITAL OUTLAY	1,675.38	1,675.38
INGRAM LIBRARY SERVICES	ADULT MATERIALS	2,661.23	4,863.61
INLAND SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	54.40	54.40
INLAND SUPPLY CO.	CUSTODIAL/SUPPLIES	3,048.46	4,884.81
INLAND SUPPLY CO.	MISC. HARDWARE	57.38	171.68
INTERMOUNTAIN SLURRY SEAL	CITY PROJECTS	8,558.51	171,170.17
INTERSTATE BATTERY SYSTEM	MISCELLANEOUS-SERV/SUPP	.00	227.90
INTERSTATE BATTERY SYSTEM	VEHICLE EXPENSE	474.80	637.75
INTERSTATE BATTERY SYSTEM	EQUIP. REPAIR	.00	131.95
IRON MOUNTAIN	MISCELLANEOUS-SERV/SUPP	299.88	449.82
IRWIN, PAT	TRAVEL	987.28	1,174.41
IRWIN, PAT	HMEP GRANT EXPENSE	287.15	287.15
J W WELDING SUPPLY	MISCELLANEOUS-SERV/SUPP	567.65	671.95
J W WELDING SUPPLY	MAINTENANCE	150.00	244.45
J W WELDING SUPPLY	AMBULANCE/MED SUPPLIES	887.64	1,148.54
J&R SIGN COMPANY	MISCELLANEOUS-SERV/SUPP	.00	245.00
JCG TECHNOLOGIES	MISCELLANEOUS-SERV/SUPP	.00	425.00

	10/01/15 THRU	12/31/15
	Qtrly Amt	YTD Amount
JENSEN PRECAST-CORPORATE	6,342.08	6,342.08
JENSEN, LISA	25.00	50.00
JIM DANDY PRODUCTIONS	10.00	10.00
JIM DANDY PRODUCTIONS	184.80	184.80
JIM'S TIRE FACTORY	4,686.46	9,982.53
JIM'S TIRE FACTORY	2,629.74	4,382.52
JIMENEZ, CLAUDIA	434.46	434.46
JIMENEZ, MARGARITA	.00	25.00
JJ KELLER & ASSOCIATES,	.00	945.00
JOHN DEERE FINANCIAL	226.43	226.43
JOHN'S SPRING SERVICE	974.44	974.44
JOHNSON, ROBERTA	.00	6.72
JOHNSON, ROBERTA	.00	67.94
JOHNSON, STEVE	324.00	324.00
JONES-WEST FORD	176.04	273.13
JUNG, CAROL L.	18,000.00	18,000.00
JUSTICE BENEFITS INC.	670.34	670.34
KALSAM, PAMELA	25.00	25.00
KEARNS, JEFF	900.00	900.00
KIVETT, MIKE	.00	31.50
KNIGHT, DOROTHEA E.	.00	120.00
L.N. CURTIS & SONS	.00	220.00
L.N. CURTIS & SONS	7,124.00	8,077.00
L.N. CURTIS & SONS	1,523.32	1,523.32
L.N. CURTIS & SONS	12,609.55	18,174.55
LAKE TOWNSHIP JUSTICE CRT	48.66	48.66
LANDER CO YOUTH & FAMILY	6.49	6.49
LANDER CO YOUTH & FAMILY	54.94	54.94
LANDER CO YOUTH & FAMILY	7.86	7.86
LAT-LIBRARY AUTOMATED	.00	3,298.00
LEGAL STORE	33.65	33.65
LEGISLATIVE COUNSEL	.00	125.00
LEGISLATIVE COUNSEL	.00	125.00
LIFE ASSIST	473.85	473.85
LIFELock TECHNOLOGIES	1,779.65	1,779.65
LIST, JIM	62.00	322.00
LITIGATION & VALUATION	1,734.25	1,734.25
LOCAL PAGES, THE	504.00	504.00
LOMBARD-CONRAD ARCHITECTS	190.20	190.20
LOPEZ, LETICIA	745.00	745.00
LOVELOCK COMM FOOD BANK	45.80	45.80
LOVELOCK COMM FOOD BANK	1,467.20	1,467.20
LOVELOCK FIRE DEPT.	4,875.00	7,090.00
LOVELOCK FOOD MART	60.00	60.00
LOVELOCK FRONTIER DAYS	.00	12.00
LOVELOCK FRONTIER DAYS	.00	3,000.00
LOVELOCK JR RODEO	.00	2,500.00
LOVELOCK LIONS CLUB	.00	500.00
LOVELOCK LIONS CLUB	600.00	600.00
LOVELOCK LIONS CLUB	1,500.00	1,750.00
LOVELOCK NUGGET MOTEL	159.80	159.80
LOVELOCK PHARMACY	99.33	144.87
LOVELOCK PHARMACY	1,481.99	1,862.82
LOWES	32.46	32.46
LOWES	3,768.43	5,039.38
LOWES	631.55	1,262.56
LOWES	.00	630.93
LOWES	.00	478.62
LUCAS, ANDREE	.00	25.00
LUSBY-ANGVICK, HEIDI	10.00	10.00
LUSBY-ANGVICK, HEIDI	3.00	3.00
LUSBY-ANGVICK, HEIDI	15.00	15.00
LUSBY-ANGVICK, HEIDI	.00	12.40
LVLK MEADOWS WATER DIST.	12,263.04	24,662.97
LVLK MEADOWS WATER DIST.	157.20	157.20
LVLK MEADOWS WATER DIST.	457.68	1,251.06
LYNN PEAVEY COMPANY	172.00	1,115.50
MACHABEE CAPITAL, INC.	190.27	190.27
MACHABEE OFFICE ENVIRON.	.00	400.00
MACHADO, KEVIN	100.00	100.00
MAHANNAH & ASSOCIATES LLC	.00	767.50
MALDONADO, ANGELINA	.00	25.00
MALLORY SAFETY & SUPPLY	.00	661.19
MANCEBO, ROGER	.00	285.42
MANCEBO, ROGER	153.08	153.08
MARTINEZ, JAZMIN	.00	16.00
MARTINEZ, JAZMIN	.00	170.81
MATTHEW BENDER & CO. INC.	760.71	760.71
MCCART, STAN	1,050.00	1,050.00
MCDDEVITT, MICHAEL J	.00	46.50
MCDUGALL, JAMIE	.00	25.00

MCKAY, DIXIE	MISCELLANEOUS-SERV/SUPP	32.73	32.73
MCKINNEY, DAMIEN	TRAVEL	.00	352.91
MEDEIROS, BRUCE	UNIFORM EXPENSE	100.00	100.00
MEDICAL EYE SERVICES	UNDISTRIBUTED EXPEND	2,679.43	5,494.94
MEDX AIRONE	ASSOCIATION DUES	1,000.00	1,000.00
MESQUITE ELECTRIC LLC	AIRPORT GRANT EXPENSE	61,560.00	61,560.00
MICHAEL CLAY CORP.	CDBG GRANT EXP	106,969.00	235,000.00
MIDWEST FIRE EQUIPMENT &	CAPITAL OUTLAY	618.00	2,051.86
MILLER'S JACKET	BURNING MAN	570.00	2,842.00
MINERAL CO INDEPENDANT	MISCELLANEOUS-SERV/SUPP	.00	90.00
MKC RODEO PRODUCTIONS	TOURISM EXPENSE	.00	5,000.00
MODEL DAIRY	PRISONERS MEALS	525.64	872.76
MONROE, GERALD	UNIFORM/RUG RENTAL	100.00	100.00
MONROE, GERALD	CAPITAL OUTLAY	839.14	839.14
MONTES FIRE EXTINGUISHERS	MISCELLANEOUS-SERV/SUPP	1,104.67	1,518.77
MONTES FIRE EXTINGUISHERS	GRASS VALLEY COMM.CENTER	123.35	123.35
MONTES FIRE EXTINGUISHERS	CAPITAL OUTLAY	251.38	251.38
MONTES, CASIMIRO J	WITNESS & JURY FEES	.00	120.00
MONTES, JUANITA	TRAVEL	118.23	118.23
MOREIRA, JOHNNY	WITNESS & JURY FEES	.00	120.00
MORGAN, TIMOTHY C	WITNESS & JURY FEES	.00	120.00
MOTOROLA SOLUTIONS, INC.	ST. EMERG. RESP. COMM. GRANT	.00	8,066.00
MOURA, LISA	WITNESS & JURY FEES	.00	25.00
MTM BUSINESS SYSTEMS	MISCELLANEOUS-SERV/SUPP	86.59	86.59
MURPHY, BELINDA	HEALTH OFFICER	300.00	300.00
MURPHY, DANIEL	AMBULANCE TRANSFER FEES	102.50	102.50
MURPHY, DANIEL S	WITNESS & JURY FEES	.00	120.00
N-6 GRAZING BOARD	REMITTANCE TO O. GOVTS.	624.39	624.39
NACCA	TRAVEL	.00	50.00
NACO	ASSOCIATION DUES	450.00	450.00
NARKAR, SUNIL	MISCELLANEOUS EXPENSE	56.36	56.36
NAT'L PUBLIC SAFETY INFO	MISCELLANEOUS-SERV/SUPP	288.00	288.00
NAT'L SHERIFF'S ASSOC.	MISCELLANEOUS-SERV/SUPP	56.00	56.00
NCSETA	IV-D CHILD SUPP CAP OUT.	125.00	125.00
NEIDERT, DAVID	COURT APPOINTED ATTORNEY	4,485.34	4,485.34
NELSEN, WENDY	PCEDA-HWY 95 GRANT EXP.	.00	2,000.00
NEVADA ASSESSOR'S ASSOC.	ASSOCIATION DUES	100.00	100.00
NEVADA ASSESSOR'S ASSOC.	TRAVEL	.00	85.00
NEVADA DA ASSOCIATION	ASSOCIATION DUES	.00	125.00
NEVADA HISTORICAL SOCIETY	ADULT MATERIALS	.00	50.00
NEVADA LEGAL SERVICES	REMITTANCE TO O. GOVTS.	686.76	686.76
NEVADA RURAL WATER ASSOC	MISCELLANEOUS-SERV/SUPP	270.00	270.00
NEVADA SECURITY SYSTEMS	FIRE/SECURITY EXPENSES	60.00	120.00
NEVADA SMALL ENGINES	MISCELLANEOUS-SERV/SUPP	.00	197.85
NEVADA SMALL ENGINES	EQUIP. REPAIR	.00	23.18
NEVADA SMALL ENGINES	CAPITAL OUTLAY	.00	2,499.99
NEVADA STATE BANK	MISCELLANEOUS-SERV/SUPP	2,431.69	4,698.06
NEVADA STATE BANK	ADULT MATERIALS	120.89	291.96
NEVADA STATE BANK	JUVENILE MATERIALS	86.44	86.44
NEVADA STATE BANK	SAFETY COMMITTEE EXPENSE	440.80	476.10
NEVADA STATE BANK	SPECIAL EVENTS/TRIPS EXP	.00	280.00
NEVADA STATE BANK	BURNING MAN LITIGATION	.00	1,847.14
NEVADA STATE BANK	MAINTENANCE	.00	53.94
NEVADA STATE BANK	VEHICLE EXPENSE	355.86	399.12
NEVADA STATE BANK	FUEL EXPENSE	50.00	50.00
NEVADA STATE BANK	EQUIP. REPAIR	.00	241.69
NEVADA STATE BANK	ASSOCIATION DUES	175.00	175.00
NEVADA STATE BANK	BURNING MAN	.00	277.12
NEVADA STATE BANK	DRUG TESTING SUPPLIES	216.95	216.95
NEVADA STATE BANK	REPAIR/MAINT BUILDING	146.01	146.01
NEVADA STATE BANK	REPAIR/MAINT EQUIPMENT	62.72	62.72
NEVADA STATE BANK	REPAIR/MAINT GRDSKEEPING	.00	282.76
NEVADA STATE BANK	TRAVEL	1,816.72	3,502.82
NEVADA STATE BANK	TRAINING	1,299.48	3,499.88
NEVADA STATE BANK	RELIEF IN CASH & GOODS	433.00	547.00
NEVADA STATE BANK	COMPUTER LINE EXPENSE	125.96	125.96
NEVADA STATE BANK	HMPG GRANT EXPENSE	388.84	388.84
NEVADA STATE BANK	IV-D FED CHILD SUP GRANT	27.15	27.15
NEVADA STATE BANK	LSTA-SUMMER READING GRT	199.80	580.22
NEVADA STATE BANK	COLLECT DEV. GRANT EXP.	321.84	321.84
NEVADA STATE BANK	MISCELLANEOUS EXPENSE	47.11	47.11
NEVADA STATE BANK	SMALL EQUIPMENT/TOOLS	889.29	1,219.25
NEVADA STATE BANK	CAPITAL OUTLAY	3,629.13	3,629.13
NEVADA STATE BANK	TECH FEE EXPENSE	206.80	278.64
NEVADA SUPREME COURT	ADMIN ASSESS FEE EXP	.00	5,000.00
NEW FRONTIER TREATMENT	DRUG CT EVAL/TREATMENT	9,000.00	9,000.00
NEW FRONTIER TREATMENT	ROOM AND BOARD GRANT EXP	2,625.00	4,745.00
NEWMAN TRAFFIC SIGNS	MISCELLANEOUS-SERV/SUPP	117.88	117.88
NEWMAN TRAFFIC SIGNS	REPAIR/MAINT GRDSKEEPING	56.56	173.69
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE EXPENSE	140.77	140.77
NIELSEN, MITCHELL	UNIFORM EXPENSE	100.00	100.00

	10/01/15 THRU	12/31/15	
	Qtrly Amt	YTD Amount	
NORTHERN NEVADA INTERNET	MISCELLANEOUS-SERV/SUPP	615.62	885.61
NORTHERN NEVADA INTERNET	COMPUTER LINE EXPENSE	62.98	301.91
NORTHERN NV INT'L CENTER	WITNESS & JURY FEES	235.00	235.00
NORTHERN NV PEST CONTROL	PEST CONTROL	105.00	210.00
NRA FOUNDATION, INC	COM CNTR DAMAGE DEPOSIT	385.00	385.00
NV ENERGY	MISCELLANEOUS-SERV/SUPP	22,035.42	40,304.04
NV ENERGY	GRASS VALLEY COMM.CENTER	312.55	617.57
NV POWER PRODUCTS, INC.	EQUIP. REPAIR	.00	989.95
NV STATE ADVISORY COUNCIL	TRAINING	.00	150.00
NV STATE BUREAU OF SAFE	MISCELLANEOUS-SERV/SUPP	279.75	279.75
NV STATE CONTROLLER	REMITTANCE TO O. GOVTS.	37,646.62	57,810.45
NV STATE DEPT OF AGRICULT	FUEL EXPENSE	.00	10.00
NV STATE DEPT OF HEALTH	CHINA SPRINGS SUPPORT	2,842.50	5,685.00
NV STATE DEPT OF HEALTH	YOUTH PAROLE SVC (SUM)	1,312.00	2,624.00
NV STATE DEPT OF HEALTH	CHILD PROTECT. SVC (SUM)	13,388.50	26,777.00
NV STATE DEPT OF MINERALS	REMITTANCE TO O. GOVTS.	69,700.00	69,700.00
NV STATE DEPT OF TAXATION	DUE TO STATE OF NEVADA	1,712.32	2,217.52
NV STATE DEPT PUB SAFETY	C.C. WEAPON FINGERPRINTS	114.75	459.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS-SERV/SUPP	.00	189.00
NV STATE DEPT-BUS. & IND.	MISCELLANEOUS EXPENSE	.00	627.75
NV STATE DEPT/CORRECTIONS	PRISONERS MEALS	6,685.50	8,913.00
NV STATE DIV OF FORESTRY	FORESTRY CREW EXPENSE	800.00	800.00
NV STATE DIV OF FORESTRY	WILDLAND FIRE PROT.PGRM.	12,500.00	25,000.00
NV STATE DIV OF HEALTH	MISCELLANEOUS-SERV/SUPP	.00	115.00
NV STATE DIV OF HEALTH	CONSMR HEALTH INSP.(SUM)	2,715.16	5,430.32
NV STATE DIV OF WATER	MISCELLANEOUS-SERV/SUPP	240.00	240.00
NV STATE DIV OF WATER	MISCELLANEOUS EXPENSE	.00	60.00
NV STATE DIVISION PAROLE	PSI PROD.-ADULT (SUM)	4,338.84	8,677.68
NV STATE EMPLOYMENT	CLAIMS EXPENSE	1,666.50	1,666.50
NV STATE HEALTH DIVISION	REMITTANCE TO O. GOVTS.	3,909.00	7,818.00
NV STATE HUMAN RESOURCES	PAYMENT FOR IND. CARE	37,390.72	50,740.94
NV STATE LIBRARY & ARCHIV	ADULT MATERIALS	.00	2,663.06
NV STATE LIBRARY & ARCHIV	CO-OP LIBR NETWORK AGREE	.00	10,718.79
NV STATE MECHANICAL	ELEVATOR EXPENSE	300.00	300.00
NV STATE MHDS	TARGETED CASE MGMT (SUM)	9.82	49.74
NV STATE PUBLIC EMPLOYEES	HEALTH INS RETIRED EMPLY	14,836.13	29,398.46
NV STATE TREASURER	REMITTANCE TO O. GOVTS.	165,074.42	165,074.42
NV STATE TREASURER	UNDISTRIBUTED EXPEND	454.59	454.59
O'BRIEN-ROGERS & CROSBY	PAYMENT FOR IND. CARE	895.00	895.00
O'DANIEL, ENA	BURNING MAN LITIGATION	.00	501.26
OASIS AIR CONDITIONING	MISCELLANEOUS-SERV/SUPP	784.00	784.00
OASIS AIR CONDITIONING	REPAIR/MAINT BUILDING	726.50	726.50
OASIS AIR CONDITIONING	CAPITAL OUTLAY	8,295.00	17,535.00
OBBERMAN, DEWAIN	AMBULANCE TRANSFER FEES	1,050.00	1,200.00
OCLC, INC. #774425	MISCELLANEOUS-SERV/SUPP	422.79	597.04
OFFICE ALLY	MISCELLANEOUS-SERV/SUPP	19.95	59.85
OFFICE DEPOT	MISCELLANEOUS-SERV/SUPP	5,315.63	9,691.01
OFFICE DEPOT	SAFETY COMMITTEE EXPENSE	2.40	2.40
OFFICE DEPOT	GRASS VALLEY COMM.CENTER	406.99	406.99
OFFICE DEPOT	PAYROLL/DEPT. EXPENSES	131.16	131.16
OFFICE DEPOT	IV-D FED CHILD SUP GRANT	142.72	208.37
OFFICE DEPOT	SMALL EQUIPMENT/TOOLS	.00	1,168.94
OFFICE PLUS OF NEVADA	MISCELLANEOUS-SERV/SUPP	1,397.12	2,235.63
OFFICE PLUS OF NEVADA	COPY MACHINE	1,049.70	1,049.70
OFFICE PLUS OF NEVADA	BURNING MAN	34.99	273.72
OFFICE PLUS OF NEVADA	TRAINING	.00	87.50
OFFICE PLUS OF NEVADA	SMALL EQUIPMENT/TOOLS	.00	351.54
OFFICE PRODUCTS	COPY MACHINE	129.31	221.73
OLEGARIO, MARINA C.	MISCELLANEOUS EXPENSE	25.00	25.00
OLIVER PACKAGING & EQUIP	MISCELLANEOUS-SERV/SUPP	3,390.00	3,390.00
ORMAT NEVADA, INC.	REFUNDS & REIMBURSEMENTS	33,028.75	33,028.75
ORTEGA, SAMANTHA	WITNESS & JURY FEES	.00	50.00
OSBORN, JENNIFER	MISCELLANEOUS-SERV/SUPP	.00	300.00
PALMER, JOHN	CONTRACT PAYMENTS	985.88	1,855.04
PARRY, RICKY A. JR.	WITNESS & JURY FEES	.00	171.10
PENWORTHY CO., THE	JUVENILE MATERIALS	74.94	74.94
PEREZ, ROCIO	TRAINING	24.00	24.00
PEREZ, SHEILA	TRAINING	84.00	84.00
PEREZ, SONIA	TRAVEL	72.15	72.15
PERFORMANCE COMPUTING	MISCELLANEOUS-SERV/SUPP	182.95	902.92
PERS #319	EMPLOYEE BENEFITS	.00	3,103.92
PERS #917	EMPLOYEE BENEFITS	8,120.00	14,036.00
PERS #956	EMPLOYEE BENEFITS	5,004.00	5,700.00
PERS #929	EMPLOYEE BENEFITS	2,610.00	4,350.00
PERS #953	EMPLOYEE BENEFITS	3,741.00	6,510.00
PERSHING CO CHAMBER OF	MISCELLANEOUS-SERV/SUPP	.00	200.00
PERSHING CO CHAMBER OF	CONTRIBUTION TO CHAMBER	1,500.00	6,000.00
PERSHING CO CHUKARS	COM CNTR DAMAGE DEPOSIT	520.00	520.00
PERSHING CO CLERK/TREAS	MISCELLANEOUS-SERV/SUPP	106.95	149.97
PERSHING CO CLERK/TREAS	VEHICLE EXPENSE	217.50	217.50
PERSHING CO COMM CENTER/	MISCELLANEOUS-SERV/SUPP	.00	20.00

	10/01/15 THRU	12/31/15	
	Qtrly Amt	YTD Amount	
PERSHING CO LIBRARY	MISCELLANEOUS-SERV/SUPP	766.56	1,578.17
PERSHING CO LIBRARY	JUVENILE MATERIALS	30.00	30.00
PERSHING CO LIBRARY	LSTA-NEVADA ROOM	.00	77.94
PERSHING CO SCHOOL DIST	JUV. RESTITUTION EXPENSE	.00	45.00
PERSHING CO SCHOOL DIST	SPORT CLINICS	7,500.00	7,500.00
PERSHING CO SHERIFF	MISCELLANEOUS-SERV/SUPP	12.65	100.15
PERSHING CO SHERIFF	BURNING MAN	.00	99.90
PERSHING CO SHERIFF	RELIEF IN CASH & GOODS	129.95	129.95
PERSHING CO SR CENTER	MISCELLANEOUS-SERV/SUPP	.00	2.00
PERSHING CO WATER CONSERV	REMITTANCE TO O. GOVTS.	231,122.06	591,874.40
PERSHING CO YOUTH AND	MISCELLANEOUS-SERV/SUPP	98.00	98.00
PERSHING COUNTY AUDITOR	MISCELLANEOUS-SERV/SUPP	.00	8.95
PERSHING GENERAL HOSPITAL	MISCELLANEOUS-SERV/SUPP	329.40	525.66
PERSHING GENERAL HOSPITAL	INVESTIGATION	211.20	580.80
PERSHING GENERAL HOSPITAL	PHYSICALS	1,493.20	1,493.20
PERSHING GENERAL HOSPITAL	DRUG TESTING/PHYSICALS	264.00	354.00
PERSHING GENERAL HOSPITAL	MEDICAL/FIRST AID SUPPLY	.00	96.60
PERSHING GENERAL HOSPITAL	S.O. HOSP., PHYS., PHARM.	4,633.00	8,232.87
PERSHING GENERAL HOSPITAL	AMBULANCE/MED SUPPLIES	10.80	10.80
PERSHING GENERAL HOSPITAL	PAYMENT FOR IND. CARE	16,232.11	24,277.73
PERSHING GENERAL HOSPITAL	CO. PHYSICIAN/MED.DIRECTR	300.00	600.00
PERSHING GENERAL HOSPITAL	HMEP GRANT EXPENSE	195.00	195.00
PERSHING GENERAL HOSPITAL	REMITTANCE TO O. GOVTS.	261,655.18	418,571.81
PETERBILT TRUCK PARTS &	EQUIP. REPAIR	604.36	1,334.38
PICOTOMETRY	TECH FEE EXPENSE	.00	500.00
PILON, MARK W	WITNESS & JURY FEES	.00	120.00
PIMENTEL, ALEJANDRA	WITNESS & JURY FEES	25.00	25.00
PITNEY BOWES	MISCELLANEOUS-SERV/SUPP	716.42	1,374.39
PITNEY BOWES	POSTAGE METER EXPENSE	3,405.34	3,705.34
PITNEY BOWES, INC.	MISCELLANEOUS-SERV/SUPP	.00	61.19
POPFENROTH, DONALD	TRAINING	66.00	66.00
PORTMAN, CINDY	SMALL EQUIPMENT/TOOLS	.00	500.00
PRAETORIAN DIGITAL	TRAINING	2,295.00	2,295.00
PRE-SORT CENTER	TAX ROLL PREPARATION	.00	4,822.03
PROFESSIONAL AUDIO	MISCELLANEOUS-SERV/SUPP	445.00	445.00
PROMINENCE HEALTH PLANS	UNDISTRIBUTED EXPEND	197,535.74	393,669.87
PROVO, SUSAN M.	WITNESS & JURY FEES	.00	120.00
PTS OF AMERICA, LLC	JAIL EXTRADITION EXPENSE	350.00	350.00
PUBLIC AGENCY COMPENSATIO	MISCELLANEOUS-SERV/SUPP	2,072.97	2,072.97
PUBLIC SAFETY CENTER, INC	MISCELLANEOUS-SERV/SUPP	67.89	67.89
PULIZ RECORDS MGMNT-RENO	MISCELLANEOUS-SERV/SUPP	110.00	165.00
PURE FORCE	LEASE PAYMENTS	444.45	888.90
QUILL CORPORATION	MISCELLANEOUS-SERV/SUPP	957.38	1,811.24
RACKLEY, LARRY	RECYCLING EXPENSE	32.49	130.08
RANGE MAGAZINE	MISCELLANEOUS-SERV/SUPP	.00	21.00
RECORDED BOOKS	LSTA-SUMMER READING GRT	.00	837.68
RED EAGLE CONSULTING, INC	MISCELLANEOUS-SERV/SUPP	.00	267.94
REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES	1,486.45	1,663.40
REEDER, WILLIAM F. JR.	REPAIR/MAINT EQUIPMENT	.00	1,023.00
REESE, GALEN	UNIFORM/RUG RENTAL	100.00	100.00
REMI GROUP, THE LLC	MISCELLANEOUS-SERV/SUPP	.00	4,985.19
REMSA	TRAINING	65.00	65.00
REMSA	COLLECTION FEES PAID	.00	2,271.61
RENFROE, DANIELLE L.	WITNESS & JURY FEES	.00	120.00
RENNER EQUIPMENT CO.	VEHICLE EXPENSE	854.41	1,037.58
RENNER EQUIPMENT CO.	EQUIP. REPAIR	99.88	345.74
RENNER EQUIPMENT CO.	BURNING MAN	11,500.00	11,500.00
RENO BRAKE, INC.	VEHICLE EXPENSE	423.27	423.27
RENO GAZETTE-JOURNAL	ADULT MATERIALS	371.87	371.87
RENO HYDRAULIC & REBUILD,	EQUIP. REPAIR	1,080.16	1,183.76
RHOADES, VICKY A	WITNESS & JURY FEES	.00	62.06
RICKETTS, TIM	UNIFORM/RUG RENTAL	100.00	100.00
RICOH AMERICAS CORP	COPY MACHINE	1,271.58	2,024.26
RICOH AMERICAS CORP	LEASE PAYMENTS	1,102.16	1,487.99
RIMS SUN RIDGE SYSTEMS	MAINTENANCE	5,243.00	5,243.00
RIMS SUN RIDGE SYSTEMS	TRAINING	.00	655.00
RIMS SUN RIDGE SYSTEMS	CAPITAL OUTLAY	6,537.00	6,537.00
ROBACCIOTTI, MEL	WITNESS & JURY FEES	50.00	50.00
RODRIGUEZ, DAVID	MISCELLANEOUS EXPENSE	.00	53.00
ROONEY CONSULTING, INC.	MAINTENANCE	5,509.75	5,509.75
ROSE, GLENN	AMBULANCE TRANSFER FEES	450.00	1,050.00
ROSEWOOD APT	RELIEF IN CASH & GOODS	104.00	104.00
ROSSOL, ALFRED	TAX REFUND EXPENSE	378.00	378.00
ROUND UP AWARDS	ADMIN ASSESS FEE EXP	122.60	122.60
ROWE, JAMES B.	SALARIES & WAGES	.00	500.00
RYE PATCH FIRE DEPT	FIREMEN'S FEES	270.00	435.00
RYE PATCH FIRE DEPT	MISCELLANEOUS-SERV/SUPP	.00	384.13
RYE PATCH FIRE DEPT	GRANT ADMINISTRATION	1,625.00	1,625.00
RYE PATCH FIRE DEPT	FUEL EXPENSE	189.45	189.45
RYE PATCH FIRE DEPT	TRAINING	.00	595.00
RYE PATCH FIRE DEPT	SMALL EQUIPMENT/TOOLS	17.48	77.43

SALGADO, JUAN	WITNESS & JURY FEES	25.00	25.00
SANTOS, PHILIP M	WITNESS & JURY FEES	.00	120.00
SCHNEIDER, CARRIE	WITNESS & JURY FEES	.00	25.00
SCHOOL LIBRARY JOURNAL	MISCELLANEOUS-SERV/SUPP	129.99	129.99
SCHRENZEL, SETH	BURNING MAN	2,200.00	2,200.00
SCHWARZENBERG, LISA	TRAINING	.00	37.50
SCHWARZENBERG, LISA	UNDISTRIBUTED EXPEND	805.32	805.32
SCOTT, EMILY	UNDISTRIBUTED EXPEND	.00	25.00
SCOVIL, MICHELE	TRAVEL	.00	60.00
SEW N VAC	MISCELLANEOUS-SERV/SUPP	.00	126.96
SEW N VAC	SMALL EQUIPMENT/TOOLS	.00	1,084.76
SH ARCHITECTURE	CAPITAL OUTLAY	144.04	1,719.59
SHANK, CAROL	TRAVEL	484.60	484.60
SHAW ENGINEERING, LTD.	CITY PROJECTS	.00	7,500.00
SHIELDS, BRYCE	WITNESS & JURY FEES	.00	83.34
SHIELDS, BRYCE	TRAVEL	278.75	583.02
SHIRLEY, JIMMY	MISCELLANEOUS-SERV/SUPP	.00	355.50
SHIRLEY, JIMMY	CAPITAL OUTLAY	.00	3,278.95
SHRED-IT	MISCELLANEOUS EXPENSE	.00	200.00
SIERRA CHEMICAL CO.	MISCELLANEOUS-SERV/SUPP	.00	6,137.29
SIERRA ELECTRONICS	MISCELLANEOUS-SERV/SUPP	.00	1,263.29
SIERRA ELECTRONICS	VEHICLE EXPENSE	406.25	406.25
SIERRA ELECTRONICS	BURNING MAN	3,443.80	3,443.80
SIERRA ELECTRONICS	EMPG GR EXP-CO MATCH	.00	1,633.00
SIERRA ELECTRONICS	EMPG GRANT-FED FUNDS	.00	1,633.00
SIERRA ELECTRONICS	ST. EMERG. RESP. COMM. GRANT	5,243.46	5,243.46
SIERRA ELECTRONICS	CAPITAL OUTLAY	17,126.62	17,126.62
SIERRA NV CONSTRUCTION	COUNTY PROJECTS	608.36	4,495.03
SIERRA OFFICE SOLUTIONS	COPY MACHINE	847.29	2,107.98
SIERRA PEST CONTROL	MISCELLANEOUS-SERV/SUPP	.00	150.00
SIKKENS, WILLIAM	SMALL EQUIPMENT/TOOLS	485.00	485.00
SILVA, SANDRA	IV-D FED CHILD SUP GRANT	506.18	506.18
SILVER STATE INT'L	EQUIP. REPAIR	181.16	996.32
SIMPLEX GRINNELL	FIRE/SECURITY EXPENSES	111.22	321.18
SIXTH JUDICIAL DISTRICT	DRUG TESTING SUPPLIES	36.00	36.00
SLOAN, MELISSA	MISCELLANEOUS-SERV/SUPP	24.99	24.99
SLOAN, MELISSA	TRAVEL	503.54	880.94
SMITH, LINDA J.	WITNESS & JURY FEES	.00	62.06
SNODGRASS, WILBERT	MISCELLANEOUS-SERV/SUPP	195.00	195.00
SOARES, BILL	UNIFORM EXPENSE	100.00	100.00
SONOMA FUNERAL HOME	CORONER & AUTOPSY FEES	700.00	700.00
SOUTHWEST GAS CORP.	MISCELLANEOUS-SERV/SUPP	8,010.81	13,597.27
SPARKE, CHARLES	MISCELLANEOUS-SERV/SUPP	.00	60.00
SPARKE, CHARLES	REPAIR/MAINT BUILDING	29.75	29.75
SPARKE, CHARLES	RELIEF IN CASH & GOODS	.00	92.00
SPARKE, CHARLES	ST. EMERG. RESP. COMM. GRANT	.00	1,183.77
SPARKE, CHARLES L.	EMPG GR EXP-CO MATCH	1,000.00	2,500.00
SPARKE, CHARLES L.	EMPG GRANT-FED FUNDS	.00	1,500.00
SPENCER INVESTIGATIONS	ATTY FEES/INVEST.	8,248.07	8,248.07
STEWART, LESLIE	TRAINING	24.00	24.00
STOCKMAN, BONNIE	MISCELLANEOUS-SERV/SUPP	32.44	32.44
STOCKMAN, BONNIE	UNDISTRIBUTED EXPEND	132.55	132.55
STONEWALL TACTICAL	TRAINING	400.00	400.00
STRAIGHT STRIPE PAINTING	AIRPORT GRANT EXPENSE	231,200.80	231,200.80
STUDENT MAGS	ADULT MATERIALS	.00	405.18
SUNBELT RENTALS, INC.	CAPITAL OUTLAY	1,033.75	1,033.75
SUPER 10 MOTEL	RELIEF IN CASH & GOODS	180.00	363.00
SWAG/BLUE MOON	MISCELLANEOUS-SERV/SUPP	.00	650.70
SWANSON, KYLE B. ESQ.	COURT APPOINTED ATTORNEY	11,812.50	19,687.50
SYMBOL ARTS	MISCELLANEOUS-SERV/SUPP	625.00	625.00
TASER INTERNATIONAL	TRAINING	184.26	184.26
TEAMVIEWER	CAPITAL OUTLAY	711.55	711.55
THE SIDWELL CO.	TECH FEE EXPENSE	570.00	1,555.00
THOMSON REUTERS - WEST	LAW LIBRARY	6,566.16	8,443.13
THYSSENKRUPP ELEVATOR	ELEVATOR EXPENSE	785.66	1,571.32
TORRES, RAMERO M	UNDISTRIBUTED EXPEND	.00	25.00
TORRES, ROSARIO	WITNESS & JURY FEES	25.00	25.00
TRACK GROUP	ROOM AND BOARD GRANT EXP	332.41	332.41
TRAVEL CENTERS OF AMERICA	VICTIMS/VIOLENT CRIME	70.00	70.00
TRUJILLO, VICTOR	TRAVEL	.00	157.05
TYRES INTERNATIONAL, INC.	VEHICLE EXPENSE	.00	48.00
TYRES INTERNATIONAL, INC.	EQUIP. REPAIR	724.99	8,970.76
U.S. DOI/BLM	MISCELLANEOUS-SERV/SUPP	155.56	155.56
U.S. POSTMASTER	MISCELLANEOUS-SERV/SUPP	1,507.20	2,219.20
U.S.P.S. POSTAGE BY PHONE	POSTAGE METER EXPENSE	2,000.00	4,000.00
UCCELLI PROPERTIES	RENT EXPENSE	2,700.00	2,700.00
ULINE	MISCELLANEOUS-SERV/SUPP	.00	174.70
ULINE	SMALL EQUIPMENT/TOOLS	213.16	213.16
UNDERGROUND VIDEO TECH	COUNTY PROJECTS	4,715.00	4,715.00
UNIFORMITY	UNIFORM ALLOWANCE	.00	850.00
US FOODSERVICE	MISCELLANEOUS-SERV/SUPP	12,052.97	20,322.34

	10/01/15 THRU 12/31/15	Qtrly Amt	YTD Amount
US GEOMATICS	UNDISTRIBUTED EXPEND	.00	725.00
VALENZUELA, ANNIE	COM CNTR DAMAGE DEPOSIT	200.00	200.00
VALENZUELA, ANNIE	SP. EVENTS INSURANCE REV	150.00	150.00
VALENZUELA, ANNIE	PC COMMUNITY CENTER RENT	160.00	160.00
VALLEY TV & COMMUNICATION	MISCELLANEOUS-SERV/SUPP	1,250.00	1,250.00
VAN DIEST, JACOB E.	WITNESS & JURY FEES	.00	62.06
VERIZON WIRELESS	MISCELLANEOUS-SERV/SUPP	3,612.02	5,692.58
VOGUE LINEN-UNIFORM RENT	MISCELLANEOUS-SERV/SUPP	240.87	378.51
VOGUE LINEN-UNIFORM RENT	MAINTENANCE	76.00	76.00
VOGUE LINEN-UNIFORM RENT	UNIFORM/RUG RENTAL	432.38	678.14
VON RUMPF, STEVE	TRAINING	500.00	942.49
VONSILD, DARLENE JO	MISCELLANEOUS-SERV/SUPP	15.95	15.95
WARD, MICHAEL	VICTIMS/VIOLENT CRIME	50.00	100.00
WASHOE CO REGIONAL PUBLIC	TRAINING	.00	300.00
WASHOE CO SHERIFF OFFICE	BURNING MAN	300.00	300.00
WASHOE CO SHERIFF OFFICE	INVESTIGATION	1,200.00	1,200.00
WASHOE CO SHERIFF OFFICE	FORENSIC SERVICES	.00	5,935.00
WASHOE CO SHERIFF OFFICE	DNA TESTING FEE EXPENSE	1,401.00	1,401.00
WASHOE COUNTY MEDICAL	CORONER & AUTOPSY FEES	1,949.13	4,559.13
WASHOE LEGAL SERVICES	LEGAL SERVICES CONTRACT	1,250.00	1,250.00
WEAVER, MICHELLE	VICTIMS/VIOLENT CRIME	40.00	40.00
WEAVER, MICHELLE	JUV. RESTITUTION EXPENSE	.00	20.00
WEDCO, INC.	CAPITAL OUTLAY	313.02	313.02
WEELDREYER, JAMES	AMBULANCE TRANSFER FEES	1,650.00	2,100.00
WEELDREYER, JIM	AMBULANCE TRANSFER FEES	514.76	514.76
WEELDREYER, JIM	HMEP GRANT EXPENSE	552.86	552.86
WELLS FARGO INSURANCE SER	GENERAL INSURANCE	.00	171,248.26
WESTERN INDUSTRIAL PARTS	MAINTENANCE	1,158.95	1,415.01
WESTERN NEVADA SUPPLY CO.	MISCELLANEOUS-SERV/SUPP	70.45	70.45
WESTERN NEVADA SUPPLY CO.	EQUIP. REPAIR	536.86	536.86
WESTERN NEVADA SUPPLY CO.	COUNTY PROJECTS	.00	24,009.80
WESTERN NV DEVELOPMENT	DEVELOPMENT PROMOTION	.00	5,000.00
WESTERN SPECIALTIES, INC	CAPITAL OUTLAY	234.74	234.74
WESTERN STATES PROPANE	MISCELLANEOUS-SERV/SUPP	583.17	798.17
WESTERN STATES PROPANE	GRASS VALLEY COMM.CENTER	226.11	284.88
WESTERN STATES PROPANE	RELIEF IN CASH & GOODS	150.00	300.00
WESTERN STATES PROPANE	CAPITAL OUTLAY	458.23	458.23
WHITAKER, TIM	UNIONVILLE CARETAKER	215.50	308.11
WHITAKER, TIMOTHY	UNIONVILLE CARETAKER	750.00	1,250.00
WILCOX, RODNEY	AMBULANCE TRANSFER FEES	300.00	450.00
WILCOX, RODNEY	UNIFORM/RUG RENTAL	100.00	100.00
WILLIAMS, APRIL	WITNESS & JURY FEES	.00	25.00
WILLIAMS, ZOIE	MISCELLANEOUS-SERV/SUPP	.00	374.99
WILLIAMS, ZOIE	TRAVEL	514.40	514.40
WILLIAMS, ZOIE	CAPITAL OUTLAY	.00	584.92
WINNEMUCCA PUBLISHING CO.	MISCELLANEOUS-SERV/SUPP	304.20	690.40
WINNEMUCCA PUBLISHING CO.	ADULT MATERIALS	33.70	33.70
WINNEMUCCA PUBLISHING CO.	ELECTION EXPENSE	120.75	120.75
WINNEMUCCA PUBLISHING CO.	PRINTING & ADVERTISING	1,273.11	1,750.17
WINNEMUCCA PUBLISHING CO.	IV-D FED CHILD SUP GRANT	96.00	156.00
WORTHEN EQUIPMENT, INC	MAINTENANCE	49.50	49.50
WRIGHT BROS. INVESTMENTS	MISCELLANEOUS-SERV/SUPP	.00	617.72
WYGNANSKI, ADAM	WITNESS & JURY FEES	75.00	75.00
XEROX CORPORATION	COPY MACHINE	750.57	1,091.94
YANCY, CHEYENNE	ADULT MATERIALS	68.98	68.98
YANCY, PHILLIP	AMBULANCE TRANSFER FEES	102.50	102.50
YP	MISCELLANEOUS-SERV/SUPP	414.00	414.00
ZIONS FIRST NAT'L BANK	CAPITAL OUTLAY	1,500.00	1,500.00
ZONES	MISCELLANEOUS-SERV/SUPP	.00	292.00
ZONES	JAG GRANT-YOUTH RES.OFF.	2,520.00	2,520.00
ZONES	CAPITAL OUTLAY	.00	11,320.00
3D CONCRETE	CAPITAL OUTLAY	1,087.50	1,087.50
		4,455,019.70	8,185,928.56