		07/01/15 THRU 09/30/15 Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	ACCRUED WAGES	184,488.85	184,488.85
*SALARIES & BENEFITS	SALARIES - ADMIN.	208,627.54	208,627.54
*SALARIES & BENEFITS	SALARIES & WAGES	1,118,026.82	1,118,026.82
*SALARIES & BENEFITS	OVER-TIME RELIEF	60,266.82	60,266.82
*SALARIES & BENEFITS	STAND-BY PAY	2,903.44	2,903.44
*SALARIES & BENEFITS	GROUP INSURANCE	221,861.85	221,861.85
*SALARIES & BENEFITS	CLOTHING ALLOWANCE	14,502.50	14,502.50
*SALARIES & BENEFITS	VACATION ACCRUAL	22,480.13	22,480.13
*SALARIES & BENEFITS	BONUSES	23,416.67	23,416.67
*SALARIES & BENEFITS	SICK LEAVE ACCRUAL	2,052.05	2,052.05
*SALARIES & BENEFITS	MEDICARE INSURANCE	20,135.79	20,135.79
*SALARIES & BENEFITS	FICA	7,241.92	7,241.92
*SALARIES & BENEFITS	RETIREMENT-PERS	317,106.31	317,106.31
*SALARIES & BENEFITS	BVP FUNDING	678.45-	678.45-
*SALARIES & BENEFITS	TRAVEL AND TRAINING	119.00	119.00
*SALARIES & BENEFITS	GRANT-SOIL CONSERVATION	3,209.05	3,209.05
A & K EARTHMOVERS, INC.	FAA AUSTIN GRANT	211,116.01	211,116.01
A & K EARTHMOVERS, INC.	SPECIAL PROJECTS	5,200.00	5,200.00
A CARLISLE & COMPANY OF	MISCELLANEOUS	3,177.00	3,177.00
A-M-S	LANDER COUNTY COMPLEX	124,080.33	124,080.33
ADAPCO,INC	MOSQUITO CONTROL	2,620.80	2,620.80
ADMINSTRATIVE OFFICE OF	SERVICE AND SUPPLIES	2,500.00	2,500.00
ADT SECURITY SERVICES	SERVICE AND SUPPLIES	23.94	23.94
ADVANCED DATA SYSTEMS INC	COMPUTER SERVICE	3,952.75	3,952.75
ADVANCED DATA SYSTEMS INC	MAINT/CONTRCT AGREEMENTS	1,575.00	1,575.00
ADVANCED DATA SYSTEMS INC	SERVICE AND SUPPLIES	616.00	616.00
ADVANCED DATA SYSTEMS INC	MINOR EQUIP/FURNITURE	3,814.00	3,814.00
ADVANCED DATA SYSTEMS INC	NEW FIXED ASSETS	79,205.09	79,205.09
AFCA	COMMUNITY SERVICE	1,033.50	1,033.50
AIR MEDICAL GROUP HOLDING	GROUP INSURANCE	4,049.00	4,049.00
AL PARK PETROLEUM	GENERAL ASSISTANCE	29.81	29.81
ALASKA STRUCTURES, INC.	MINOR EQUIP/FURNITURE	56,000.00	56,000.00
ALLSTAR FIRE EQUIP., INC.	SERVICE AND SUPPLIES	265.76	265.76
ALSAKER CORP	REFUNDS	121.47	121.47
AMERICAN JAIL ASSOCIATION	TRAVEL AND TRAINING	1,470.00	1,470.00
AMPED-OUT-ELECTRICAL, LLC	MAINT/CONTRCT AGREEMENTS	9,014.13	9,014.13
AMPED-OUT-ELECTRICAL, LLC	REPAIR & MAINTENANCE	1,258.00	1,258.00
ANCHOR DOOR & HARDWARE,	LANDER COUNTY COMPLEX	79,057.89	79,057.89
ANDREA DELGADO	TRAVEL AND TRAINING	329.67	329.67
ANNA PENOLA	TRAVEL AND TRAINING	329.00	329.00
ARACELI STEPHENS	TRAVEL AND TRAINING	252.00	252.00
ARC HEALTH AND WELLNESS	COUNTY PHYSICALS	287.36	287.36
ARLEEN PERDUE	MIS. RETIREMENT FUNDS	600.00	600.00
ARTISTIC FENCE CO., INC.	MAINT/CONTRCT AGREEMENTS	3,611.00	3,611.00
ASCT	DOG PROGRAM	165.00	165.00
ASSEMBLY OF GOD	COMMUNITY GRANTS	4,000.00	4,000.00
ASSESSOR'S ASSOC. OF NV	TRAVEL AND TRAINING	255.00	255.00
AT&T	COMPUTER SERVICE	344.00	344.00
AT&T	MAINT/CONTRCT AGREEMENTS	1,344.10	1,344.10
AT&T	RADIO COMMUNICATIONS	1,318.20	1,318.20
AT&T	TELEPHONE/FAX	8,357.88	8,357.88
AT&T	EMERGENCY 911	5,502.90	5,502.90
AT&T	UTILITIES	488.61	488.61
AT&T	LANDER COUNTY COMPLEX	394.19	394.19
AT&T LONG DISTANCE	TELEPHONE/FAX	266.24	266.24
AT&T MOBILITY	UTILITIES	186.09	186.09
AT&T ONE NET	TELEPHONE/FAX	410.60	410.60

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AUSTIN CHAMBER	GRANT - AUSTIN CHAMBER	12,000.00	12,000.00
AUSTIN CHAMBER	SPECIAL PROJECTS	4,850.00	4,850.00
AUSTIN HISTORICAL SOCIETY	GRANT HISTORICAL SOCIETY	5,000.00	5,000.00
AUSTIN HISTORICAL SOCIETY	SPECIAL PROJECTS	1,200.00	1,200.00
AUSTIN LIONS CLUB	SPECIAL PROJECTS	1,750.00	1,750.00
AUSTIN MEDICAL CLINIC	GRANT TO CLINIC	6,000.00	6,000.00
AUSTIN POSTMASTER	POSTAGE	49.00	49.00
AUSTIN YOUTH CENTER	YOUTH CENTER	2,500.00	2,500.00
A1 JANITORIAL SUPPLY	SERVICE AND SUPPLIES	132.46	132.46
B M AUTO BODY	SERVICE AND SUPPLIES	325.00	325.00
B M CHAMBER OF COMMERCE	SPECIAL PROJECTS	11,000.00	11,000.00
B M CHAMBER OF COMMERCE	GRANT TO B.M. CHAMBER	30,000.00	30,000.00
B M CHAMBER OF COMMERCE	COMMUNITY GRANTS	350.00	350.00
B M CIVIC CENTER	MISCELLANEOUS REVENUE	105.00	105.00
B M CLINIC	COUNTY PHYSICALS	397.00	397.00
B M GENERAL HOSPITAL	COUNTY PHYSICALS	309.50	309.50
B M GENERAL HOSPITAL	PRISONERS MEDICAL	1,131.00	1,131.00
B M GENERAL HOSPITAL	PRISONERS SUPPLY	3,370.43	3,370.43
B M GENERAL HOSPITAL	RENT	1,839.00	1,839.00
B M GENERAL HOSPITAL	SERVICE AND SUPPLIES	877.20	877.20
B M GENERAL HOSPITAL	TRANS OF REVENUES	681,963.29	681,963.29
B M GENERAL HOSPITAL	SPECIAL PROJECTS	750.00	750.00
B M POST OFFICE	POSTAGE	200.00	200.00
B M POSTMASTER	POSTAGE	862.05	862.05
B.M. PROF RODEO COMMITTEE	RODEO EVENTS	500.00	500.00
B.M. PROF RODEO COMMITTEE	COMMUNITY GRANTS	2,000.00	2,000.00
BASALITE CONCRETE PRODUCT	LANDER COUNTY COMPLEX	955.30	955.30
BATTLE MOUNTAIN BURNERS	SPECIAL PROJECTS	3,160.00	3,160.00
BECKY WILEY	TRAVEL AND TRAINING	457.48	457.48
BEN GERMAN	SPECIAL PROJECTS	8,000.00	8,000.00
BERRY ENTERPRISES	RADIO COMMUNICATIONS	1,689.19-	1,689.19-
BIANCHI'S AUTO & TRK PRT	GAS AND OIL	169.00	169.00
BIANCHI'S AUTO & TRK PRT	WEED CONTROL	2,706.36	2,706.36
BIANCHI'S AUTO & TRK PRT	MAINT/CONTRCT AGREEMENTS	49.93	49.93
BIANCHI'S AUTO & TRK PRT	REPAIR & MAINTENANCE	8,222.61	8,222.61
BIANCHI'S AUTO & TRK PRT	SERVICE AND SUPPLIES	2,186.57	2,186.57
BIANCHI'S AUTO & TRK PRT	MINOR EQUIP/FURNITURE	2,112.43	2,112.43
BIANCHI'S AUTO & TRK PRT	SAFETY EXPENSES	931.15	931.15
BIANCHI'S AUTO & TRK PRT	SPECIAL PROJECTS	3,499.00	3,499.00
BLUE MOON PORTABLES	REPAIR & MAINTENANCE	980.00	980.00
BLUE MOON PORTABLES	UTILITIES	330.00	330.00
BOARD OF REGENTS	UNR-PROGRAM ASST	3,175.03	3,175.03
BOARD OF REGENTS	WATER TESTING	546.00	546.00
BOB BARKER COMPANY, INC.	PRISONERS SUPPLY	297.74	297.74
BONANZA PRODUCE CO	RAW FOOD	267.83	267.83
BOSS TANKS, INC.	BM LIVESTOCK EVENT CNTR	1,019.81	1,019.81
BUSINESS & PROF. COLL.	GARNISHMENTS	1,598.65	1,598.65
BUSINESS CARD	DOG PROGRAM	1,381.99	1,381.99
BUSINESS CARD	GAS AND OIL	104.86	104.86
BUSINESS CARD	MAINT/CONTRCT AGREEMENTS	1,362.40	1,362.40
BUSINESS CARD	SERVICE AND SUPPLIES	410.10	410.10
BUSINESS CARD	TRAVEL AND TRAINING	303.63	303.63
C & B OPERATIONS,LLC DBA:	REPAIR & MAINTENANCE	3,770.01	3,770.01
CARSON CITY ASSESSOR'S	MAPPING AND PLOTTING	1,966.25	1,966.25
CASHMAN EQUIPMENT	REPAIR & MAINTENANCE	9,865.79	9,865.79
CASHMAN EQUIPMENT	NEW FIXED ASSETS	736,935.97	736,935.97
CATHERINE BAGWELL	TRAVEL AND TRAINING	329.67	329.67

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CDW GOVERNMENT, INC	SERVICE AND SUPPLIES	65.32	65.32
CENTRAL NEVADA REGIONAL	CTRL NV WTR AUTHORITY	7,500.00	7,500.00
CENTURY INDUSTRIES, LLC	NEW FIXED ASSETS	24,923.00	24,923.00
CENTURY INDUSTRIES, LLC	SPECIAL PROJECTS	9,975.00	9,975.00
CFOA	DUES AND SUBSCRIPTIONS	225.00	225.00
CHARLES G. GLACKEN	TRAVEL AND TRAINING	1,950.00	1,950.00
CITRIX SYSTEMS, INC.	SERVICE AND SUPPLIES	828.00	828.00
CIVIL AIR PATROL MAGAZINE	SERVICE AND SUPPLIES	265.00	265.00
COACHING SYTEMS, LLC	SAFETY EXPENSES	532.30	532.30
COLLECTION SERVICE OF NV	GARNISHMENTS	1,933.63	1,933.63
COMPUTERLAND OF RENO	SERVICE AND SUPPLIES	110.00	110.00
COMPUTERLAND OF RENO	NEW FIXED ASSETS	19,140.50	19,140.50
COPENHAVER & MCCONNELL,PC	GARNISHMENTS	56.59	56.59
CORE CONSTRUCTION	LANDER COUNTY COMPLEX	2,122,981.17	2,122,981.17
COURSON EQUIPMENT CO. INC	REPAIR & MAINTENANCE	308.25	308.25
CREDIT BUREAU OF ELKO CO.	GARNISHMENTS	1,735.12	1,735.12
CUSTOM GLASS	LANDER COUNTY COMPLEX	37,595.57	37,595.57
CUTHBERTSON VETERINARY	DOG PROGRAM	318.95	318.95
CUTHBERTSON VETERINARY	SPAY PROGRAM	100.00	100.00
CYNTHIA A WALSH	ADV BRD TRAVEL/TRAINING	312.34	312.34
D & D PLUMBING, INC.	MAINT/CONTRCT AGREEMENTS	2,365.00	2,365.00
DAKOTA DIESEL REPAIR	REPAIR & MAINTENANCE	127.63-	127.63-
DAL-TILE DISTRIBUTION INC	LANDER COUNTY COMPLEX	241.13	241.13
DAN TRAMPE	REPAIR & MAINTENANCE	3,126.00	3,126.00
DANIEL J THRUSTON	ENGINEERING	513.00	513.00
DANIELA FIGUEROA	WITNESS FEES & TRAVEL	25.00	25.00
DAVID J. CORMANY	POSTAGE	17.20	17.20
DAVID J. CORMANY	PLAN REVUE	1,431.12	1,431.12
DAVID L WILLIAMS	REPAIR & MAINTENANCE	461.81	461.81
DAY ENGINEERING	PAVING PROJECTS	19,255.00	19,255.00
DAY ENGINEERING	B.M. S&W PROJECTS	11,905.00	11,905.00
DAY ENGINEERING	PROFESSIONAL SERVICES	485.00	485.00
DENNIS G. LOWE	TRAVEL AND TRAINING	111.00	111.00
DEONILLA R. FULLER	TRAVEL AND TRAINING	292.03	292.03
DEPARTMENT OF AGRICULTURE	PRISONERS MEALS	22.00	22.00
DEREK ZACHARIAS	TRAVEL AND TRAINING	100.00	100.00
DESERT DISPOSAL	SERVICE AND SUPPLIES	206.00	206.00
DESERT DISPOSAL	AUS/KNGS OPER CONTRACT	8,800.00	8,800.00
DESERT DISPOSAL	UTILITIES	1,176.00	1,176.00
DESMOND SKEATH	MAINT/CONTRCT AGREEMENTS	5,310.00	5,310.00
DESMOND SKEATH	AUSTIN LIBRARY RENT	1,050.00	1,050.00
DESMOND SKEATH	REPAIR & MAINTENANCE	9,640.00	9,640.00
DESMOND SKEATH	PROFESSIONAL SERVICES	7,023.50	7,023.50
DIGITAL DOLPHIN SUPPLIES	SERVICE AND SUPPLIES	82.00	82.00
DONALD & MICHELE GERHARD	ADVERTISING/PROMOTION	412.00	412.00
DONNA STIENMETZ	TRAVEL AND TRAINING	694.90	694.90
DONNELLEY SPORTS	SPECIAL PROJECTS	10,000.00	10,000.00
DOUGLAS COOK	REPAIR & MAINTENANCE	120.00	120.00
DPBH-ENVIROMENTAL HEALTH	STATE PASS THRU MANDATES	7,510.02	7,510.02
DRAKE ROSE & ASSOCIATES,	AUDIT AND BUDGET	20,395.00	20,395.00
E-SEEK INCORPORATED	PRISONERS SUPPLY	300.00	300.00
EAST WEST REFRIDGERATION	MAINT/CONTRCT AGREEMENTS	2,028.43	2,028.43
ECOLAB	MAINT/CONTRCT AGREEMENTS	297.51	297.51
ECOLAB	JANITORIAL	259.95	259.95
ELKO COUNTY LIBRARY	LIBRARY CONTRACTS	26,781.50	26,781.50
ELKO DAILY FREE PRESS	ADVERTISING	548.68	548.68
ELKO DAILY FREE PRESS	NCOT - BROCHURE	1,414.36	1,414.36

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ELKO OVERHEAD DOOR	MAINT/CONTRCT AGREEMENTS	691.00	691.00
ELKO TROPHY	SERVICE AND SUPPLIES	538.00	538.00
EMERGENCY COMMUNICATIONS	MAINT/CONTRCT AGREEMENTS	10,500.00	10,500.00
EMRB	SERVICE AND SUPPLIES	135.00	135.00
EMRB	PROFESSIONAL SERVICES	789.75	789.75
ENGS MOTOR TRUCK CO.	REPAIR & MAINTENANCE	549.79	549.79
ERICKSON, THORPE &	TRAVEL AND TRAINING	255.00	255.00
ETCHEVERRYS FOOD TOWN	GENERAL ASSISTANCE	96.68	96.68
ETCHEVERRYS FOOD TOWN	PRISONERS MEALS	1,447.01	1,447.01
ETCHEVERRYS FOOD TOWN	SERVICE AND SUPPLIES	104.41	104.41
ETCHEVERRYS FOOD TOWN	RAW FOOD	11.96	11.96
FALZONE, JEANNE	INVESTIGATIVE COSTS	1,540.00	1,540.00
FALZONE, JEANNE	TRAVEL AND TRAINING	560.59	560.59
FARMER BROS COFFEE	PRISONERS MEALS	100.70	100.70
FERGUSON ENTERPRISES INC	REPAIR & MAINTENANCE	309.58	309.58
FERGUSON ENTERPRISES INC	SERVICE AND SUPPLIES	743.78	743.78
FERGUSON ENTERPRISES INC	LANDER COUNTY COMPLEX	400.49	400.49
FERNANDO TORRES	SERVICE AND SUPPLIES	49.00	49.00
FIRST ADVANTAGE OHS	COUNTY PHYSICALS	94.06	94.06
FIRST ADVANTAGE OHS	SAFETY EXPENSES	47.03	47.03
FLAG STORE OF NEVADA, INC	LANDER COUNTY COMPLEX	3,080.90	3,080.90
FLYERS ENERGY LLC	GAS AND OIL	38,027.90	38,027.90
FLYERS ENERGY LLC	SEARCH AND RESCUE	45.91	45.91
FLYERS ENERGY LLC	MOSQUITO CONTROL	177.34	177.34
FLYERS ENERGY LLC	SERVICE AND SUPPLIES	149.10	149.10
FLYERS ENERGY LLC	TRAVEL AND TRAINING	553.83	553.83
FRANK WHITMAN	ADV BRD TRAVEL/TRAINING	207.00	207.00
FRONT STREET DISCOUNT	REFUNDS	5.00	5.00
GABRIELA FIGUEROA	WITNESS FEES & TRAVEL	25.00	25.00
GALL'S LLC	BVP FUNDING	1,023.35	1,023.35
GALLAGHER FORD, INC.	REPAIR & MAINTENANCE	259.35	259.35
GARY L OR GLORIA CAMPBELL	REFUNDS	107.99	107.99
GEM ST. PAPER & SUPPLY CO	KITCHEN SUPPLIES	474.34	474.34
GLADDING & MICHEL - RENO	PROFESSIONAL SERVICES	795.00	795.00
GLOBAL EQUIPMENT CO.	PRISONERS MEALS	235.95	235.95
GOLD DUST WEST CARSON	TRAVEL AND TRAINING	178.20	178.20
GOSERCO INC.	MAINT/CONTRCT AGREEMENTS	6,033.67	6,033.67
GRAINGER	SERVICE AND SUPPLIES	232.00	232.00
GRAYBAR	LANDER COUNTY COMPLEX	32.00	32.00
GREAT BASIN GRANITE	REPAIR & MAINTENANCE	3,858.23	3,858.23
GREAT BASIN INTERNET	SERVICE AND SUPPLIES	35.00	35.00
GUADALUPE RUVALCABA	JANITORIAL	30.00	30.00
GUILD MORTGAGE COMPANY	REFUNDS	421.57	421.57
H.E. HUNEWILL CONST.CO.,	B.M. S&W PROJECTS	352,243.01	352,243.01
HACH COMPANY	REPAIR & MAINTENANCE	119.79	119.79
HANICA INSURANCE AGENCY	INSURANCE/FIRE-LIABILITY	314,654.49	314,654.49
HARRY'S BUSINESS MACHINES	SERVICE AND SUPPLIES	391.50	391.50
HIGH DESERT ENGINEERING	PLAN REVUE	150.00	150.00
HIGH DESERT ENGINEERING	PAVING PROJECTS	3,085.00	3,085.00
HIGH DESERT MICROIMAGING	DUES AND SUBSCRIPTIONS	1,484.00	1,484.00
HIGH DESERT MICROIMAGING	MAINT/CONTRCT AGREEMENTS	6,373.00	6,373.00
HIGH DESERT MICROIMAGING	SERVICE AND SUPPLIES	1,412.00	1,412.00
HILLTOP REFRIDGERATION,	MAINT/CONTRCT AGREEMENTS	2,329.28	2,329.28
HUGHES NETWORK SYSTEMS,	UTILITIES	167.46	167.46
HUMBOLDT CO COMMISSIONERS	HUMBOLDT RIVER AUTHORITY	12,000.00	12,000.00
HUMBOLDT COUNTY YOUTH	REFUNDS	10.79	10.79
HUMBOLDT PRINTERS, INC.	CHUKAR TOURN EXPENSES	1,101.90	1,101.90

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HY T. FORGERON	TRAVEL AND TRAINING	1,167.87	1,167.87
H32 DESIGN & DEVELOPMENT	NEW FIXED ASSETS	7,141.40	7,141.40
INFINISOURCE	SERVICE AND SUPPLIES	342.00	342.00
INFINISOURCE	PROFESSIONAL SERVICES	1,535.00	1,535.00
INLAND SUPPLY CO INC	PRISONERS SUPPLY	154.78	154.78
INLAND SUPPLY CO INC	REPAIR & MAINTENANCE	534.57	534.57
INLAND SUPPLY CO INC	SERVICE AND SUPPLIES	1,903.00	1,903.00
INLAND SUPPLY CO INC	JANITORIAL	1,271.69	1,271.69
INTEGRITY PEST MANAGEMENT	MAINT/CONTRCT AGREEMENTS	75.00	75.00
INTEGRITY PEST MANAGEMENT	REPAIR & MAINTENANCE	375.00	375.00
INTERWEST SUPPLY CO, INC	REPAIR & MAINTENANCE	3,000.14	3,000.14
J-U-B ENGINEERS, INC.	WATER PROJECT	5,247.15	5,247.15
J-U-B ENGINEERS, INC.	FAA BATTLE MTN. GRANT	1,380.46	1,380.46
J-U-B ENGINEERS, INC.	FAA AUSTIN GRANT	52,986.97	52,986.97
JANUS NEVADA INC	CORONERS EXPENSE	700.00	700.00
JAYME TOMERA	TRAVEL AND TRAINING	80.64	80.64
JEAN ASHCRAFT-PFARR RD,LN	SERVICES CONTRACT	800.00	800.00
JEFFERY EISENBERG	PROFESSIONAL SERVICES	7,714.67	7,714.67
JERRY PHIL NATIONS	SAFETY EXPENSES	262.80	262.80
JERRY RUSSELL	GARNISHMENTS	472.84	472.84
JESUS A BARRON	MINOR EQUIP/FURNITURE	696.00	696.00
JM SQUARED ASSOCIATES,	REPAIR & MAINTENANCE	7,718.21	7,718.21
JNA CONSULTING	PROFESSIONAL SERVICES	700.00	700.00
JOE DORY'S CHEVRON	SERVICE AND SUPPLIES	35.95	35.95
JOE LINDSEY	SAFETY EXPENSES	311.20	311.20
JOHN & LINDA DAGLEY	MINOR EQUIP/FURNITURE	3,290.00	3,290.00
JOHN C. FULLER	REFUNDS	30.00	30.00
JOHN D. MILES	PARKS & RECREATION	357.79	357.79
JOHN E REID & ASSOCIATES	TRAVEL AND TRAINING	770.00	770.00
JOHN PETERS, M.D.	SERVICES CONTRACT	2,250.00	2,250.00
JOSE FIGUEROA	WITNESS FEES & TRAVEL	25.00	25.00
JOSEPH E. LINDSEY	MAINT/CONTRCT AGREEMENTS	66.80	66.80
JOSEPH E. MC ELLISTREM	EMP. RECRUIT & TESTING	350.00	350.00
JOSEPH G. POLLARD CO.INC	REPAIR & MAINTENANCE	327.59	327.59
JOSEPH G. POLLARD CO.INC	SERVICE AND SUPPLIES	247.76	247.76
JUAN MARTINEZ	GARNISHMENTS	92.93	92.93
JUDICIAL REITIREMENT	PROFESSIONAL SERVICES	1,418.00	1,418.00
JULIE TREVIZO	TRAVEL AND TRAINING	456.60	456.60
KAHL COMMERCIAL INTERIORS	LANDER COUNTY COMPLEX	71,596.00	71,596.00
KEITH WESTENGARD	TRAVEL AND TRAINING	475.00	475.00
KEITH WESTENGARD	MINOR EQUIP/FURNITURE	696.90	696.90
KEITH WESTENGARD	SAFETY EXPENSES	276.58	276.58
KENNEDY, APRIL	TRAVEL AND TRAINING	598.60	598.60
KINGSTON TOWN WATER	GAS AND OIL	347.88	347.88
KINGSTON TOWN WATER	SERVICE AND SUPPLIES	893.61	893.61
KINGSTON TOWN WATER UTIL	UTILITIES	369.95	369.95
KINGSTON TOWN WATER UTIL	KINGSTON WTR GRANT	8,500.00	8,500.00
KINGSTON TOWN WATER UTIL	GRANT KINGSTON WTR	15,100.00	15,100.00
KOFILE PRESERVATION, INC	MINE CLAIM MAPS	858.76	858.76
KOLESAR & LEATHAM, CHTD	PROFESSIONAL SERVICES	60.00	60.00
KYLE B. SWANSON ESQ.	COURT APPOINTED COUNSEL	730.00	730.00
L C CONSERVATION DISTRICT	MISC TRANS & GRANTS	20,000.00	20,000.00
L C CONSERVATION DISTRICT	GRANT-SOIL CONSERVATION	4,440.00	4,440.00
L C FAIR	COMMUNITY GRANTS	4,000.00	4,000.00
L C GENERAL IMPROVEMENT	T.V. ASSESSMENT FEES	35,654.85	35,654.85
L C HISTORICAL SOCIETY	SPECIAL PROJECTS	6,400.00	6,400.00
L C HISTORICAL SOCIETY	COMMUNITY GRANTS	16,800.00	16,800.00

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		Qtrly Amt	YTD Amount
L C RECORDER / DMV	SERVICE AND SUPPLIES	200.00	200.00
L C SCHOOL DISTRICT	TRANS OF REVENUES	1,004,254.66	1,004,254.66
L C SEWER & WATER DIST #2	UTILITIES	3,210.19	3,210.19
L C SEWER & WATER DIST# 2	TRANS OF REVENUES	1,774.92	1,774.92
L N CURTIS & SONS	SERVICE AND SUPPLIES	952.00	952.00
L.A. PERKS PETROLEUM	FAA BATTLE MTN. GRANT	13,804.54	13,804.54
L.E.A. DATE TECHNOLOGIES	MAINT/CONTRCT AGREEMENTS	50.00	50.00
L&W SUPPLY	LANDER COUNTY COMPLEX	534.72	534.72
LACAL EQUIPMENT, INC.	REPAIR & MAINTENANCE	706.10	706.10
LANDER COUNTY TREASURER	SERVICE AND SUPPLIES	76.50	76.50
LANDER COUNTY TREASURER	MISCELLANEOUS	11.08	11.08
LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE	576.99	576.99
LCHD	MAINT/CONTRCT AGREEMENTS	25,000.00	25,000.00
LDI CORPORATION	SERVICE AND SUPPLIES	245.14	245.14
LESLEY L. BUNCH	DUES AND SUBSCRIPTIONS	50.00	50.00
LESLEY L. BUNCH	TRAVEL AND TRAINING	12.45	12.45
LEXIS-NEXIS	LAW LIBRARY	488.00	488.00
LEXISNEXIS RISK DATA MGMT	SERVICE AND SUPPLIES	109.27	109.27
LOCKIE & MACFARLAN, INC	COURT APPOINTED COUNSEL	2,270.00	2,270.00
LONE WOLF COMMERCIAL	MAINT/CONTRCT AGREEMENTS	942.85	942.85
LOVE CLEANING	JANITORIAL	6,000.00	6,000.00
MALLORY CO.	SERVICE AND SUPPLIES	92.98	92.98
MARIA TERESA NARVAIZA	SERVICE AND SUPPLIES	100.00	100.00
MARY M HUGHES	REFUNDS	124.73	124.73
MATTHEW LEVI	TRAVEL AND TRAINING	1,006.00	1,006.00
MESHELL YOUNG	TRAVEL AND TRAINING	252.00	252.00
MIDWAY MARKET	PRISONERS MEALS	1,229.15	1,229.15
MIDWAY MARKET	RAW FOOD	138.41	138.41
MILLER LAW, INC	COURT APPOINTED COUNSEL	1,960.00	1,960.00
MILLS ENTERPRISES, INC.	PRISONERS MEDICAL	142.05	142.05
MOORE MEDICAL LLC	PRISONERS SUPPLY	41.05	41.05
MYLAPS US, INC	SPECIAL PROJECTS	9,569.79	9,569.79
NACCA	DUES AND SUBSCRIPTIONS	25.00	25.00
NACE	DUES AND SUBSCRIPTIONS	100.00	100.00
NACO	TRAVEL AND TRAINING	475.00	475.00
NATIONAL BUSINESS FACTORS	GARNISHMENTS	7,534.80	7,534.80
NATIONAL MEDICAL SERV.INC	CORONERS EXPENSE	110.00	110.00
NATIONAL METER &	REPAIR & MAINTENANCE	4,333.60	4,333.60
NATIONAL TACTICAL	SPEC. RESPONSE TEAM	550.00	550.00
NATIONWIDE DRAFTING &	SERVICE AND SUPPLIES	527.60	527.60
NEVADA ASSESSOR'S ASSOC.	DUES AND SUBSCRIPTIONS	250.00	250.00
NEVADA DEPT OF	RAW FOOD	72.23	72.23
NEVADA DIVISION OF WATER	SERVICE AND SUPPLIES	966.00	966.00
NEVADA DIVISION OF WATER	PROFESSIONAL SERVICES	180.00	180.00
NEVADA STATE TREASURER,	SERVICE AND SUPPLIES	400.00	400.00
NEVADA WATER BOUY, INC	TRAVEL AND TRAINING	350.00	350.00
NEVADA WATER BOUY, INC	MINOR EQUIP/FURNITURE	5,000.00	5,000.00
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE MATERIAL	208.39	208.39
NEWMONT MINING CORP.	REFUNDS	778.49	778.49
NORCO, INC.	SERVICE AND SUPPLIES	39.68	39.68
NORCO, INC.	TRAVEL AND TRAINING	32.44	32.44
NORTHERN NEVADA TURF	REPAIR & MAINTENANCE	145.00-	145.00-
NORTHERN NV REGIONAL	GOED GRANT	6,888.00	6,888.00
NV DEPT. OF PUBLIC SAFETY	STATE PSI INVESTIGATIONS	1,792.11	1,792.11
NV ENERGY	RADIO COMMUNICATIONS	164.28	164.28
NV ENERGY	CLUB HOUSE UTILITIES	1,381.99	1,381.99
NV ENERGY	UTILITIES	83,098.27	83,098.27

		07/01/15 THRU 09/30/15 Qtrly Amt	YTD Amount
NV ENERGY	STREET LIGHTS	214.70	214.70
NV ENERGY	BM LIVESTOCK EVENT CNTR	188.37	188.37
NV STATE TREASURER	TRANS OF REVENUES	18,980.59	18,980.59
NV STATE TREASURER	JUSTICE COURT-CURRENT	30,455.00	30,455.00
NV STATE TREASURER	MISCELLANEOUS	150.00	150.00
O.P.I.	MAINT/CONTRCT AGREEMENTS	1,069.74	1,069.74
O.P.I.	SERVICES CONTRACT	191.40	191.40
O.P.I.	SERVICE AND SUPPLIES	1,766.30	1,766.30
O.P.I.	TELEPHONE/FAX	201.20	201.20
O.P.I.	NEW FIXED ASSETS	15,857.00	15,857.00
O.P.I.	OFFICE SUPPLIES	25.00	25.00
OWL CLUB, INC.	SERVICE AND SUPPLIES	435.61	435.61
PAC MACHINE COMPANY,INC	REPAIR & MAINTENANCE	22,744.04	22,744.04
PATSY WAITS	TRAVEL AND TRAINING	128.80	128.80
PAUL GRANSTROM	TRAVEL AND TRAINING	773.80	773.80
PAULA TOMERA	TRAVEL AND TRAINING	132.00	132.00
PAULA TOMERA	MINOR EQUIP/FURNITURE	149.86	149.86
PC INTERNET	COMPUTER SERVICE	2,627.88	2,627.88
PC INTERNET	SERVICE AND SUPPLIES	2,939.77	2,939.77
PC INTERNET	INTERNET	839.88	839.88
PENNY G CARSON-OSTERHOUT	MAINT/CONTRCT AGREEMENTS	1,965.68	1,965.68
PENNY G CARSON-OSTERHOUT	SERVICE AND SUPPLIES	266.00	266.00
PERSHING COUNTY TREASURER	QUARTERLY REIMBURSEMENT	49,248.75	49,248.75
PERSHING COUNTY TREASURER	HUMBOLDT CO. CONTRACT	137,379.00	137,379.00
PETERBILT TRUCK PARTS &	REPAIR & MAINTENANCE	117.70	117.70
PEZONELLA ASSOCIATES, INC	NEW FIXED ASSETS	5,800.00	5,800.00
PEZONELLA ASSOCIATES, INC	LANDER COUNTY COMPLEX	3,913.50	3,913.50
PHARMCHEM, INC.	DRUG TESTING	50.00	50.00
PHARMCHEM, INC.	SERVICE AND SUPPLIES	1,545.70	1,545.70
PINION EXPLORATION, INC.	REPAIR & MAINTENANCE	300.00	300.00
PLUMB LINE MECHANICAL INC	MAINT/CONTRCT AGREEMENTS	7,894.00	7,894.00
PLUMB LINE MECHANICAL INC	REPAIR & MAINTENANCE	5,547.00	5,547.00
PNC BANK C/O CORTZ, INC.	REPAIR & MAINTENANCE	756.58	756.58
POWERPLAN	REPAIR & MAINTENANCE	1,932.48	1,932.48
PRE-SORT CENTER	PRINTING	1,445.95	1,445.95
PRECISION SERVICE	SERVICE AND SUPPLIES	17.00	17.00
PRINT 'N COPY	MAINT/CONTRCT AGREEMENTS	395.00	395.00
PRINT SOLUTIONS, INC.	SERVICE AND SUPPLIES	983.44	983.44
PROGRESSIVE PEST	MAINT/CONTRCT AGREEMENTS	275.00	275.00
PROGRESSIVE PEST	SERVICE AND SUPPLIES	120.00	120.00
PUBLIC AGENCY TRAINING	TRAVEL AND TRAINING	325.00	325.00
PUBLIC EMPLOYEES RETIREMN	RETIREMENT-PERS	4,370.00	4,370.00
PURCHASE POWER	POSTAGE	108.99	108.99
QUALITY FLOORS & PAINTS	REPAIR & MAINTENANCE	11,540.36	11,540.36
QUILL CORP	SERVICE AND SUPPLIES	6,943.40	6,943.40
QUILL CORP	MISCELLANEOUS	1,934.96	1,934.96
RAYLYN LANE	WITNESS FEES & TRAVEL	25.00	25.00
REBEL OIL CO, INC.	GAS AND OIL	2,965.18	2,965.18
REESE RIVER HYDROLOGIC	PROFESSIONAL SERVICES	620.00	620.00
RENO GAZETTE-JOURNAL	FAA AUSTIN GRANT	608.00	608.00
RENO PAINT MART, INC	LANDER COUNTY COMPLEX	4,784.44	4,784.44
RESCO/RENO	MINOR EQUIP/FURNITURE	139.55	139.55
RESEARCH AND CONSULTING	PROFESSIONAL SERVICES	8,300.04	8,300.04
RESERVE ACCOUNT	POSTAGE	1,500.00	1,500.00
RICHARD K HARLESS	FBO MAINT. FEE	18,249.99	18,249.99
ROBERT BECK	REFUNDS	88.21	88.21
ROBERT QUICK	TRAVEL AND TRAINING	87.00	87.00

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ROBERTO CHAVIRA JR.	MAINT/CONTRCT AGREEMENTS	3,460.00	3,460.00
ROBIN SMITH	POSTAGE	6.96	6.96
ROCKY MTN INFO NETWORK	MAINT/CONTRCT AGREEMENTS	100.00	100.00
RON UNGER	TRAVEL AND TRAINING	132.00	132.00
RON'S SEED & SUPPLY	REPAIR & MAINTENANCE	239.50	239.50
RON'S SEED & SUPPLY	SERVICE AND SUPPLIES	431.90	431.90
ROSALIE ZAMORA	SERVICE AND SUPPLIES	80.00	80.00
ROYAL HARDWARE	MAINT/CONTRCT AGREEMENTS	295.46	295.46
ROYAL HARDWARE	MOSQUITO CONTROL	147.77	147.77
ROYAL HARDWARE	REPAIR & MAINTENANCE	1,221.90	1,221.90
ROYAL HARDWARE	AIRPORT EQUIP REPAIR	349.10	349.10
ROYAL HARDWARE	SERVICE AND SUPPLIES	697.81	697.81
ROYAL HARDWARE	CHUKAR TOURN EXPENSES	6,800.00	6,800.00
ROYAL HARDWARE	BM LIVESTOCK EVENT CNTR	8.64	8.64
ROYAL HARDWARE	JANITORIAL	372.39	372.39
RUBY MOUNTAIN WATER CO	SERVICE AND SUPPLIES	997.50	997.50
RURAL REGIONAL CENTER	STATE PASS THRU MANDATES	34.93	34.93
RVS SOFTWARE	SERVICE AND SUPPLIES	168.63	168.63
SAFETY SUPPLY AND SIGN CO	REPAIR & MAINTENANCE	472.50	472.50
SAUNDERS OUTDOOR ADVRTSNG	NCOT BILLBOARDS	3,200.00	3,200.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	20,833.85	20,833.85
SHAW ENGINEERING	B.M. S&W PROJECTS	3,506.00	3,506.00
SIERRA CHEMICAL COMPANY	SERVICE AND SUPPLIES	4,155.53	4,155.53
SIERRA PACIFIC TURF	REPAIR & MAINTENANCE	10,769.00	10,769.00
SILVER STATE INTERNAT.	REPAIR & MAINTENANCE	452.12	452.12
SIMPLEXGRINNELL LP	MAINT/CONTRCT AGREEMENTS	2,727.77	2,727.77
SKYBIRD 3 ENTERPRISES,INC	SERVICE AND SUPPLIES	8,064.84	8,064.84
SMALL MINE DEVELOPMENT,	GARNISHMENTS	737.96	737.96
SMART HORIZONS	MAINT/CONTRCT AGREEMENTS	348.00	348.00
SMITH POWER PRODUCTS	REPAIR & MAINTENANCE	794.52	794.52
SMS COMPUTING, INC.	SERVICE AND SUPPLIES	4,900.10	4,900.10
SNYDER MECHANICAL, INC	MAINT/CONTRCT AGREEMENTS	1,636.60	1,636.60
SONOMA CYCLE LLC	CHUKAR TOURN EXPENSES	9,647.25	9,647.25
SOUTHWEST GAS CORP.	CLUB HOUSE UTILITIES	452.74	452.74
SOUTHWEST GAS CORP.	UTILITIES	5,217.46	5,217.46
SPB UTILITY SERVICE INC	TECH FEES	7,807.50	7,807.50
ST OF NEVADA	GROUP INS - LC RETIREES	15,850.29	15,850.29
ST OF NEVADA	MAINT/CONTRCT AGREEMENTS	2,129.07	2,129.07
ST OF NEVADA	SERVICE AND SUPPLIES	78.00	78.00
ST OF NEVADA	MOTEL ROOM TAX	2,522.65	2,522.65
ST OF NV	TRAVEL AND TRAINING	300.00	300.00
ST OF NV DEPT OF PUBLIC	SERVICE AND SUPPLIES	382.50	382.50
ST OF NV DEPT OF PUBLIC	PROFESSIONAL SERVICES	153.00	153.00
STACY BROOKS	RAW FOOD	178.72	178.72
STACY BROOKS	OFFICE SUPPLIES	18.79	18.79
STATE FIRE SALES	SERVICES CONTRACT	75.00	75.00
STATE OF NEVADA	WILDLAND FIRE PROTECTION	150,000.00	150,000.00
STATE OF NEVADA	REPAIR & MAINTENANCE	900.00	900.00
STEVEN AGUILAR	GAS AND OIL	100.00	100.00
STEVEN SMITH	TRAVEL AND TRAINING	688.00	688.00
STEVEN STIENMETZ	TRAVEL AND TRAINING	88.00	88.00
SUBURBAN PROPANE-1485	SERVICE AND SUPPLIES	2.00	2.00
SUBURBAN PROPANE-1485	UTILITIES	3,982.68	3,982.68
SUMMIT ENGINEERING CORP.	FAA BATTLE MTN. GRANT	1,610.00	1,610.00
SUMMIT ENGINEERING CORP.	PAVING PROJECTS	1,898.55	1,898.55
SUMMIT ENGINEERING CORP.	B.M. FLOOD LEVEE	11,505.88	11,505.88
SUMMIT ENGINEERING CORP.	PROFESSIONAL SERVICES	275.00	275.00

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		Qtrly Amt	YTD Amount
SUPER 8 MOTEL	TRAVEL AND TRAINING	279.40	279.40
SWIRE COCA-COLA USA	SERVICE AND SUPPLIES	162.42	162.42
SYLVIA PORTILLO	RENTAL INCOME	25.00	25.00
SYMBOL ARTS	SERVICE AND SUPPLIES	550.00	550.00
SYSCO	RAW FOOD	3,637.60	3,637.60
SYSCO	KITCHEN SUPPLIES	572.71	572.71
SYSCO FOOD SERVICES	RAW FOOD	2,050.93	2,050.93
T & M LAWN CARE	PROFESSIONAL SERVICES	37,754.40	37,754.40
T. L. SNYDER ENTERPRISES	MAINT/CONTRCT AGREEMENTS	821.97	821.97
TAHOE POOL & SPA	REPAIR & MAINTENANCE	256.40	256.40
TALX UC EXPRESS	UNEMPLOYMENT	488.66	488.66
TASER INTERNATIONAL	REPAIR & MAINTENANCE	38,550.00	38,550.00
TASER INTERNATIONAL	TRAVEL AND TRAINING	1,188.20	1,188.20
TERRY SRAMEK	REFUNDS	48.00	48.00
THE B M BUGLE	SERVICE AND SUPPLIES	33.70	33.70
THE OFFICE SUPPLIERS INC.	SERVICE AND SUPPLIES	187.31	187.31
THE SIDWELL COMPANY	SERVICE AND SUPPLIES	5,907.20	5,907.20
THE TOWN OF KINGSTON FIRE	SPECIAL PROJECTS	2,400.00	2,400.00
THEODORE C. HERRERA	TRAVEL AND TRAINING	736.55	736.55
THERAPEUTIC RESEARCH	MAINT/CONTRCT AGREEMENTS	300.00	300.00
THOMSON WEST	LAW LIBRARY	2,773.18	2,773.18
TIFFANY ELKINGTON	MAINT/CONTRCT AGREEMENTS	391.92	391.92
TINA MARIE BISIAUX	DRUG TESTING	215.00	215.00
TINA MARIE BISIAUX	SERVICE AND SUPPLIES	120.00	120.00
TIRE FACTORY	REPAIR & MAINTENANCE	13,947.80	13,947.80
TODD A. PLIMPTON	PUBLIC DEFENDER	22,000.00	22,000.00
TOM REICHERT	ADV BRD TRAVEL/TRAINING	276.00	276.00
TRANS UNION	EMP. RECRUIT & TESTING	5.45	5.45
TURF EQUIPMENT SERVICES	REPAIR & MAINTENANCE	3,868.94	3,868.94
TYCO INTEGRATED SECURITY	REPAIR & MAINTENANCE	508.46	508.46
TYCO INTEGRATED SECURITY	SERVICES CONTRACT	3,682.72	3,682.72
U S POSTAL SERVICE	SERVICE AND SUPPLIES	200.00	200.00
UNDERGROUND SERVICE ALERT	SERVICE AND SUPPLIES	487.95	487.95
UNION PACIFIC RAILROAD	RENT	8,100.62	8,100.62
UNITED PARCEL SERVICE	SERVICE AND SUPPLIES	70.40	70.40
USA BLUE BOOK	REPAIR & MAINTENANCE	249.92	249.92
USA BLUE BOOK	SERVICE AND SUPPLIES	2,466.66	2,466.66
UTAH AGENCY COMPANY,LLC	FAA AUSTIN GRANT	902.44	902.44
V.F.W. POST 9165	COMMUNITY GRANTS	251.00	251.00
VAISALA INC.	MAINT/CONTRCT AGREEMENTS	2,200.00	2,200.00
VAISALA INC.	REPAIR & MAINTENANCE	2,200.00	2,200.00
VAISALA INC.	EMERG MAINT	24,955.00	24,955.00
VALLEY TV & COMMUNICATION	PUBLIC WORKS/AUSTIN TV	2,500.00	2,500.00
VAN WOERT-BIGOTTI	NEW FIXED ASSETS	53,100.00	53,100.00
VAN WOERT-BIGOTTI	LANDER COUNTY COMPLEX	19,460.00	19,460.00
VERIZON WIRELESS	TELEPHONE/FAX	4,459.80	4,459.80
VERIZON WIRELESS	ARGENTA JP-PRIOR	229.01	229.01
VERIZON WIRELESS	SAFETY EXPENSES	80.02	80.02
VIPER GLASS LLC	MAINT/CONTRCT AGREEMENTS	163.79	163.79
VIPER GLASS LLC	REPAIR & MAINTENANCE	330.00	330.00
VIRGINIA RUBIO	SPECIAL PROJECTS	125.00	125.00
VIRTRA SYSTEMS INC.	TRAVEL AND TRAINING	331.25	331.25
VOGUE LINEN-UNIFORM RENT	SERVICE AND SUPPLIES	694.89	694.89
W.S. DARLEY & CO	AIRPORT EQUIP REPAIR	1,329.90	1,329.90
WASHOE COUNTY CORONER	CORONERS EXPENSE	831.09	831.09
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	1,746.00	1,746.00
WASHOE COUNTY SHERIFF'S	FORENSIC FEE FOR S.O.	5,000.00	5,000.00

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WASHOE COUNTY SHERIFF'S	MAINT/CONTRCT AGREEMENTS	2,014.00	2,014.00
WELLS FARGO	MIS. RETIREMENT FUNDS	150.00	150.00
WELLS FARGO PAYMENT	COUNTY CREDIT CARDS	5,408.81	5,408.81
WESTERN COUNTIES ALLIANCE	WATER ISSUES	2,000.00	2,000.00
WESTERN NEVADA SUPPLY CO	REPAIR & MAINTENANCE	19,612.31	19,612.31
WESTERN NEVADA SUPPLY CO	SERVICE AND SUPPLIES	72.12	72.12
WESTERN NEVADA SUPPLY CO	LANDER COUNTY COMPLEX	2,511.53	2,511.53
WESTERN NEVADA SUPPLY CO	BM LIVESTOCK EVENT CNTR	70.20	70.20
WESTERN NEVADA SUPPLY CO	SPECIAL PROJECTS	7,575.70	7,575.70
WILLIAM BRENT HUTCHINSON	SERVICE AND SUPPLIES	840.00	840.00
WILLIAM F. MCKEEN	REFUNDS	20.96	20.96
WINNEMUCCA BOYS & GIRLS	TRAVEL AND TRAINING	550.00	550.00
WINNEMUCCA PUB. CO., INC.	ADVERTISING	1,083.04	1,083.04
WINNEMUCCA PUB. CO., INC.	DUES AND SUBSCRIPTIONS	33.70	33.70
WINNEMUCCA PUB. CO., INC.	SERVICE AND SUPPLIES	532.78	532.78
XEROX CORPORATION	SERVICE AND SUPPLIES	287.91	287.91
XEROX CORPORATION	TELEPHONE/FAX	439.30	439.30
YESCO LLC	REPAIR & MAINTENANCE	825.00	825.00
YOUNG ELECTRIC SIGN CO	NCOT BILLBOARDS	1,315.38	1,315.38
YOUTH CORRECTIONAL SERV.	CHINA SPRINGS FACILITY	17,411.00	17,411.00
YOUTH CORRECTIONAL SERV.	STATE PASS THRU MANDATES	72,855.00	72,855.00
ZOIE M. WILLIAMS	TRANSCRIPTS	861.00	861.00
3D CONCRETE	LANDER COUNTY COMPLEX	29,317.60	29,317.60
		10,138,391.43	10,138,391.43