

07/01/14 THRU 09/30/14

Qtrly Amt YTD Amount

		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	CASH	17.49-	17.49-
*SALARIES & BENEFITS	ACCRUED WAGES	151,773.74	151,773.74
*SALARIES & BENEFITS	SALARIES - ADMIN.	199,982.12	199,982.12
*SALARIES & BENEFITS	SALARIES & WAGES	1,143,851.96	1,143,851.96
*SALARIES & BENEFITS	OVER-TIME RELIEF	60,999.84	60,999.84
*SALARIES & BENEFITS	STAND-BY PAY	2,785.50	2,785.50
*SALARIES & BENEFITS	GROUP INSURANCE	240,641.65	240,641.65
*SALARIES & BENEFITS	CLOTHING ALLOWANCE	16,235.00	16,235.00
*SALARIES & BENEFITS	VACATION ACCRUAL	11,738.66	11,738.66
*SALARIES & BENEFITS	BONUSES	23,500.00	23,500.00
*SALARIES & BENEFITS	MEDICARE INSURANCE	20,338.09	20,338.09
*SALARIES & BENEFITS	FICA	7,036.33	7,036.33
*SALARIES & BENEFITS	RETIREMENT-PERS	316,110.25	316,110.25
*SALARIES & BENEFITS	GAS AND OIL	17.49	17.49
*SALARIES & BENEFITS	TRAVEL AND TRAINING	252.00	252.00
*SALARIES & BENEFITS	GRANT-SOIL CONSERVATION	2,996.89	2,996.89
ADA COUNTY COURTHOUSE	INVESTIGATIVE COSTS	92.00	92.00
ADAPCO, INC	MOSQUITO CONTROL	4,315.20	4,315.20
ADOLF KIEFER & ASSOCIATES	SERVICE AND SUPPLIES	1,432.50	1,432.50
ADVANCED DATA SYSTEMS INC	COMPUTER SERVICE	18,951.90	18,951.90
ADVANCED DATA SYSTEMS INC	MAINT/CONTRCT AGREEMENTS	1,500.00	1,500.00
ADVANCED DATA SYSTEMS INC	SERVICE AND SUPPLIES	6,096.50	6,096.50
AL PARK PETROLEUM	GENERAL ASSISTANCE	19.95	19.95
AMERICAN DOCUMENT	SERVICE AND SUPPLIES	281.00	281.00
AMPED-OUT-ELECTRICAL, LLC	MAINT/CONTRCT AGREEMENTS	2,677.19	2,677.19
AMPED-OUT-ELECTRICAL, LLC	REPAIR & MAINTENANCE	331.04	331.04
ANDREA DELGADO	TRAVEL AND TRAINING	774.00	774.00
ANGIE FITCH	TRAVEL AND TRAINING	275.00	275.00
ANGIE M. ELQUIST	TRAVEL AND TRAINING	1,021.48	1,021.48
ANNA PENOLA	TRAVEL AND TRAINING	264.00	264.00
ANTHONY HUNT	GARNISHMENTS	51.89	51.89
APPLE TIME, INC.	COMMUNITY SERVICE	296.95	296.95
ARLEEN PERDUE	MIS. RETIREMENT FUNDS	600.00	600.00
ARTISTIC FENCE CO., INC.	MAINT/CONTRCT AGREEMENTS	1,404.50	1,404.50
ASPHALT ZIPPER, INC.	SPECIAL PROJECTS	3,227.25	3,227.25
AT&T	COMPUTER SERVICE	663.90	663.90
AT&T	MAINT/CONTRCT AGREEMENTS	1,344.10	1,344.10
AT&T	SERVICE AND SUPPLIES	86.87	86.87
AT&T	TELEPHONE/FAX	8,202.18	8,202.18
AT&T	EMERGENCY 911	5,508.51	5,508.51
AT&T	UTILITIES	437.82	437.82
AT&T LONG DISTANCE	TELEPHONE/FAX	13,695.12	13,695.12
AT&T MOBILITY	UTILITIES	183.98	183.98
ATCO INTERNATIONAL	REPAIR & MAINTENANCE	157.50	157.50
AUSTIN CHAMBER	GRANT - AUSTIN CHAMBER	12,000.00	12,000.00
AUSTIN HISTORICAL SOCIETY	GRANT HISTORICAL SOCIETY	5,000.00	5,000.00
AUSTIN LIONS CLUB	SPECIAL PROJECTS	750.00	750.00
AUSTIN MEDICAL CLINIC	GRANT TO CLINIC	6,000.00	6,000.00
AUSTIN YOUTH CENTER	YOUTH CENTER	2,500.00	2,500.00
B M ARTS PRESENTERS	SPECIAL PROJECTS	8,000.00	8,000.00
B M ARTS PRESENTERS	COMMUNITY GRANTS	9,000.00	9,000.00
B M CHAMBER OF COMMERCE	FIND PROJECT	26.00	26.00
B M CHAMBER OF COMMERCE	SPECIAL PROJECTS	18,938.00	18,938.00
B M CHAMBER OF COMMERCE	GRANT TO B.M. CHAMBER	32,000.00	32,000.00
B M CHAMBER OF COMMERCE	COMMUNITY GRANTS	350.00	350.00
B M CLINIC	COUNTY PHYSICALS	230.00	230.00
B M GENERAL HOSPITAL	COUNTY PHYSICALS	253.50	253.50

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B M GENERAL HOSPITAL	RENT	2,452.00	2,452.00
B M GENERAL HOSPITAL	TRANS OF REVENUES	661,537.55	661,537.55
B M LITTLE LEAGUE	COMMUNITY GRANTS	350.00	350.00
B M POSTMASTER	ELECTION EXPENSE	300.00	300.00
B M POSTMASTER	POSTAGE	1,320.58	1,320.58
B.M. FAMILY RESOURCE CTR	COMMUNITY GRANTS	28,600.00	28,600.00
B.M. PROF RODEO COMMITTEE	COMMUNITY GRANTS	2,000.00	2,000.00
B&B GARNER INC.	REPAIR & MAINTENANCE	2,104.38	2,104.38
B&B GARNER INC.	MINOR EQUIP/FURNITURE	4,881.18	4,881.18
B-TOWN CAR WASH	VEHICLE EXPENSE	11.00	11.00
BADGER METER, INC	SPECIAL PROJECTS	20,758.00	20,758.00
BASALITE CONCRETE PRODUCT	LANDER COUNTY COMPLEX	63,518.80	63,518.80
BECKY JOHNSON	TRAVEL AND TRAINING	185.00	185.00
BELL FIRE INC.	SERVICES CONTRACT	600.00	600.00
BERRY ENTERPRISES	RADIO COMMUNICATIONS	513.12	513.12
BIANCHI'S AUTO &	VEHICLE EXPENSE	50.47	50.47
BIANCHI'S AUTO & TRK PRT	MAINT/CONTRCT AGREEMENTS	13.25	13.25
BIANCHI'S AUTO & TRK PRT	SEARCH AND RESCUE	105.56	105.56
BIANCHI'S AUTO & TRK PRT	REPAIR & MAINTENANCE	13,460.09	13,460.09
BIANCHI'S AUTO & TRK PRT	SERVICE AND SUPPLIES	601.62	601.62
BIANCHI'S AUTO & TRK PRT	MINOR EQUIP/FURNITURE	88.31	88.31
BLAIR E. KELLER	SERC EXPENSE	320.00	320.00
BLUE MOON PORTABLES	MAINT/CONTRCT AGREEMENTS	300.00	300.00
BLUE MOON PORTABLES	UTILITIES	660.00	660.00
BLUE TARP FINANCIAL, INC.	REPAIR & MAINTENANCE	1,003.66	1,003.66
BOARD OF REGENTS	UNR-PROGRAM ASST	1,160.00	1,160.00
BOARD OF REGENTS	WATER TESTING	24.00	24.00
BOB BARKER COMPANY, INC.	PRISONERS SUPPLY	189.95	189.95
BRIAN ROBEY DBA	BM LIVESTOCK EVENT CNTR	455.00	455.00
BROKEN HEART RODEO CO LLC	SPECIAL PROJECTS	10,000.00	10,000.00
BURNS FUNERAL HOME	CORONERS EXPENSE	650.00	650.00
BUSINESS & PROF. COLL.	GARNISHMENTS	715.86	715.86
BUSINESS CARD	FORENSIC FEE FOR S.O.	707.03	707.03
BUSINESS CARD	GAS AND OIL	127.12	127.12
BUSINESS CARD	MAINT/CONTRCT AGREEMENTS	52.45	52.45
BUSINESS CARD	PRISONERS SUPPLY	89.00	89.00
BUSINESS CARD	SERVICE AND SUPPLIES	504.09	504.09
BUSINESS CARD	TRAVEL AND TRAINING	808.50	808.50
C & B OPERATIONS, LLC DBA:	REPAIR & MAINTENANCE	410.94	410.94
CASHMAN EQUIPMENT	REPAIR & MAINTENANCE	8,675.69	8,675.69
CASHMAN EQUIPMENT	NEW FIXED ASSETS	290,017.24	290,017.24
CENTRAL COMMITTEE NEV	MISCELLANEOUS	175.52	175.52
CENTRAL NEVADA REGIONAL	CTRL NV WTR AUTHORITY	7,500.00	7,500.00
CENTRAL RESTAURANT PROD.	PRISONERS SUPPLY	168.12	168.12
CHAMPION CHEVROLET	NEW FIXED ASSETS	34,726.25	34,726.25
CHASE CARD SERVICE	SERVICE AND SUPPLIES	1,378.22	1,378.22
CHASE CARD SERVICE	TRAVEL AND TRAINING	588.00	588.00
CHIEF SUPPLY CORPORATION	SERVICE AND SUPPLIES	624.49	624.49
CHRISTOPHER E HOPF	REFUNDS	709.50	709.50
CHUKAR MHP	GARNISHMENTS	525.84	525.84
CIVIL AIR PATROL MAGAZINE	ADVERTISING	595.00	595.00
CNA SURETY	SERVICE AND SUPPLIES	112.50	112.50
COLLECTION SERVICE OF NV	GARNISHMENTS	1,256.18	1,256.18
COMPUTERLAND OF RENO	ELECTION EXPENSE	957.36	957.36
COMPUTERLAND OF RENO	MINOR EQUIP/FURNITURE	15,262.00	15,262.00
COOKS CORRECTIONAL	PRISONERS MEALS	75.10	75.10
COOKS CORRECTIONAL	SERVICE AND SUPPLIES	89.37	89.37

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CORE CONSTRUCTION	NEW FIXED ASSETS	146,497.81	146,497.81
CORE CONSTRUCTION	LANDER COUNTY COMPLEX	3,158,652.32	3,158,652.32
CORE CONSTRUCTION	B.M. S&W PROJECTS	552,550.30	552,550.30
COURSON EQUIPMENT CO. INC	REPAIR & MAINTENANCE	239.20	239.20
CRIMSON IMAGING SUPPLIES	SERVICE AND SUPPLIES	464.00	464.00
CUMMINS ROCKY MOUNTAIN	MAINT/CONTRCT AGREEMENTS	721.00	721.00
CUMMINS ROCKY MOUNTAIN	REPAIR & MAINTENANCE	670.66	670.66
CYNTHIA BENSON	TRAVEL AND TRAINING	23.86	23.86
D & D PLUMBING, INC.	MAINT/CONTRCT AGREEMENTS	1,440.00	1,440.00
DAKOTA DIESEL REPAIR	REPAIR & MAINTENANCE	6,593.81	6,593.81
DANIELLE LAUGHON	VOLUNTEER STIPEND	225.00	225.00
DANIELLE LAUGHON	GAS AND OIL	20.01	20.01
DAVID J. CORMANY	POSTAGE	32.10	32.10
DAVID J. CORMANY	PLAN REVUE	27,254.43	27,254.43
DAVID J. CORMANY	NEW FIXED ASSETS	1,265.03	1,265.03
DAY ENGINEERING	NEW FIXED ASSETS	900.00	900.00
DEE HELMING	ADV BRD TRAVEL/TRAINING	181.44	181.44
DELBERT L. CORNELLA	MAINT/CONTRCT AGREEMENTS	4,669.13	4,669.13
DELBERT L. CORNELLA	REPAIR & MAINTENANCE	459.09	459.09
DEONILLA R. FULLER	TRAVEL AND TRAINING	125.64	125.64
DESERT DESIGN, INC.	REPAIR & MAINTENANCE	3,045.16	3,045.16
DESERT DISPOSAL	SERVICE AND SUPPLIES	296.00	296.00
DESERT DISPOSAL	AUS/KNGS OPER CONTRACT	8,000.00	8,000.00
DESERT DISPOSAL	UTILITIES	930.00	930.00
DESERT-MOUNTAIN SURVEYING	PROFESSIONAL SERVICES	15,000.00	15,000.00
DESMOND SKEATH	MAINT/CONTRCT AGREEMENTS	7,876.00	7,876.00
DESMOND SKEATH	AUSTIN LIBRARY RENT	1,400.00	1,400.00
DESMOND SKEATH	PROFESSIONAL SERVICES	9,281.00	9,281.00
DIRECT PRODUCTSOF ALBANY,	COMMUNITY SERVICE	1,044.10	1,044.10
DOMINION VOTING SYSTEMS,	ELECTION EXPENSE	248.23	248.23
DONALD & MICHELE GERHARD	ADVERTISING	412.00	412.00
DONNA STIENMETZ	TRAVEL AND TRAINING	110.00-	110.00-
DOUGLAS COOK	MAINT/CONTRCT AGREEMENTS	450.00	450.00
DOUGLAS COOK	REPAIR & MAINTENANCE	10,700.00	10,700.00
DRAKE ROSE & ASSOCIATES,	AUDIT AND BUDGET	4,210.00	4,210.00
DUANE PAGE BRENTON	REFUNDS	207.52	207.52
DUNE TECHNOLOGY, INC.	REPAIR & MAINTENANCE	5,580.00	5,580.00
EAGLE COMMUNICATIONS, LLC	MINOR EQUIP/FURNITURE	365.00	365.00
ECA	SERVICE AND SUPPLIES	2,500.00	2,500.00
ECOLAB	PRISONERS MEALS	198.34	198.34
ECOLAB	SERVICE AND SUPPLIES	255.01	255.01
ECTOWN USA, LLC	FIND PROJECT	26.00	26.00
ECTOWN USA, LLC	INTERNET	202.25	202.25
ELKO COUNTY LIBRARY	LIBRARY CONTRACTS	25,708.50	25,708.50
ELKO DAILY FREE PRESS	SERVICE AND SUPPLIES	414.81	414.81
ELKO DAILY FREE PRESS	NCOT - BROCHURE	925.22	925.22
EMRB	SERVICE AND SUPPLIES	951.75	951.75
ENGS MOTOR TRUCK CO.	REPAIR & MAINTENANCE	2,963.07	2,963.07
ETCHEVERRYS FOOD TOWN	PRISONERS MEALS	865.50	865.50
ETCHEVERRYS FOOD TOWN	SERVICE AND SUPPLIES	39.76	39.76
ETCHEVERRYS FOOD TOWN	JV ADMIN ASSESS (NFA)	22.46	22.46
FALLON HEATING & AIR	MAINT/CONTRCT AGREEMENTS	2,882.50	2,882.50
FARMER BROS COFFEE	PRISONERS MEALS	230.20	230.20
FARMER BROS COFFEE	SERVICE AND SUPPLIES	213.55	213.55
FAST GLASS	REPAIR & MAINTENANCE	168.37	168.37
FERGUSON ENTERPRISES INC	REPAIR & MAINTENANCE	314.71	314.71
FIRST ADVANTAGE OHS	COUNTY PHYSICALS	732.58	732.58

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FIRST ADVANTAGE OHS	DRUG TESTING	185.59	185.59
FIRST AMERICAN TITLE	REFUNDS	25.00	25.00
FIRST AMERICAN TITLE	NEW FIXED ASSETS	64,720.99	64,720.99
FLAG STORE OF NEVADA, INC	SERVICE AND SUPPLIES	2,144.87	2,144.87
FLYERS ENERGY LLC	GAS AND OIL	54,917.67	54,917.67
FLYERS ENERGY LLC	MOSQUITO CONTROL	212.38	212.38
FLYERS ENERGY LLC	REPAIR & MAINTENANCE	190.12	190.12
FLYERS ENERGY LLC	TRAVEL AND TRAINING	497.29	497.29
FLYERS ENERGY LLC	JV ADMIN ASSESS (NFA)	188.05	188.05
FLYERS ENERGY LLC	SAFETY EXPENSES	1,524.61	1,524.61
FRANK WHITMAN	ADV BRD TRAVEL/TRAINING	201.60	201.60
FRONTIER COMMUNITY	COALITION GRANT	488.50-	488.50-
G & G CHEMICAL CO. INC.	REPAIR & MAINTENANCE	399.00	399.00
G & G CHEMICAL CO. INC.	SERVICE AND SUPPLIES	1,111.00	1,111.00
GEM ST. PAPER & SUPPLY CO	KITCHEN SUPPLIES	438.72	438.72
GENESIS GOLD CORP	REFUNDS	8.00	8.00
GOLD DUST WEST CARSON	TRAVEL AND TRAINING	308.00	308.00
GOLDEN WEST IND. SUPPLY	REPAIR & MAINTENANCE	929.71	929.71
GOSECO INC.	MAINT/CONTRCT AGREEMENTS	5,746.35	5,746.35
GRAINGER	REPAIR & MAINTENANCE	988.31	988.31
GRAYBAR	LANDER COUNTY COMPLEX	363.72	363.72
GREG ALBERTSON	REPAIR & MAINTENANCE	1,851.30	1,851.30
GREYHOUND LINES, INC	GENERAL ASSISTANCE	72.50	72.50
H & E EQUIPMENT SERVICES	REPAIR & MAINTENANCE	198.69	198.69
H.E. HUNEWILL CONST.CO.,	WATER PROJECT	87,965.72	87,965.72
H.E. HUNEWILL CONST.CO.,	B.M. S&W PROJECTS	228,102.75	228,102.75
HANICA INSURANCE AGENCY	INSURANCE/FIRE-LIABILITY	298,851.33	298,851.33
HARRIS FENCE & CONCRETE CO	AIRPORT EQUIP REPAIR	3,306.00	3,306.00
HEALTHPORT TECH, LLC	INVESTIGATIVE COSTS	1.90	1.90
HIGH DESERT ENGINEERING	PLAN REVUE	455.00	455.00
HIGH DESERT MICROIMAGING	DUES AND SUBSCRIPTIONS	1,484.00	1,484.00
HIGH DESERT MICROIMAGING	MAINT/CONTRCT AGREEMENTS	9,461.00	9,461.00
HIGH DESERT MICROIMAGING	SERVICE AND SUPPLIES	3,379.00	3,379.00
HIGH DESERT MICROIMAGING	MISCELLANEOUS	5,701.60	5,701.60
HTH ENGINEERING , INC.	AUSTIN JP-PRIOR	125.00	125.00
HUGHES NETWORK SYSTEMS,	UTILITIES	167.46	167.46
HUMBOLDT COUNTY TREASURER	QUARTERLY REIMBURSEMENT	50,620.40	50,620.40
HUMBOLDT COUNTY TREASURER	HUMBOLDT CO. CONTRACT	130,483.00	130,483.00
HUMBOLDT COUNTY TREASURER	SERVICE AND SUPPLIES	500.00	500.00
HUMBOLDT PRINTERS, INC.	SERVICE AND SUPPLIES	242.76	242.76
HUMBOLDT PRINTERS, INC.	CHUKAR TOURN EXPENSES	824.93	824.93
HY T. FORGERON	COURT APPOINTED COUNSEL	740.00	740.00
IAAO	SERVICE AND SUPPLIES	200.00-	200.00-
IDONNA TREVINO	TRAVEL AND TRAINING	283.78	283.78
INFINISOURCE	PROFESSIONAL SERVICES	1,535.00	1,535.00
INLAND SUPPLY CO INC	PRISONERS SUPPLY	150.34	150.34
INLAND SUPPLY CO INC	REPAIR & MAINTENANCE	8.30	8.30
INLAND SUPPLY CO INC	SERVICE AND SUPPLIES	2,007.06	2,007.06
INLAND SUPPLY CO INC	JANITORIAL	123.87	123.87
INLAND SUPPLY CO INC	JV ADMIN ASSESS (NFA)	117.18	117.18
INTERNATIONAL CODE COUNCI	SERVICE AND SUPPLIES	845.52	845.52
INTERWEST SUPPLY CO, INC	REPAIR & MAINTENANCE	290.00	290.00
INTOXIMETERS	MINOR EQUIP/FURNITURE	6,188.00	6,188.00
JAMES C. HELMING	NEW FIXED ASSETS	10,900.00	10,900.00
JAMES D OR COLLEEN S BOOK	REAL PROPERTY TAXES-CURR	687.61	687.61
JAMES D OR COLLEEN S BOOK	AD VAL AUTO ACCIDENT IND	3.09	3.09
JAN MORRISON	SERVICE AND SUPPLIES	12.07	12.07

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JAN MORRISON	TRAVEL AND TRAINING	202.72	202.72
JANE BIANCHI	TRAVEL AND TRAINING	116.48	116.48
JAY R. FISCHER	SERVICE AND SUPPLIES	200.00	200.00
JAYME TOMERA	TRAVEL AND TRAINING	78.40	78.40
JENNEY LAUGHTON	VOLUNTEER STIPEND	225.00	225.00
JERALD P. FREY	MOSQUITO CONTROL	16,475.30	16,475.30
JERRY PHIL NATIONS	SAFETY EXPENSES	611.40	611.40
JESUS A BARRON	MINOR EQUIP/FURNITURE	1,906.99	1,906.99
JNA CONSULTING	PROFESSIONAL SERVICES	700.00	700.00
JOHN D. MILES	PARKS & RECREATION	417.66	417.66
JOHN DAVIS TRUCKING, INC.	REPAIR & MAINTENANCE	780.00	780.00
JOHN DAVIS TRUCKING, INC.	ROAD & BRIDGE MATERIAL	266.56	266.56
JOHN F WINNEPENNINKX	MAINT/CONTRCT AGREEMENTS	395.00	395.00
JOHN PETERS, M.D.	SERVICES CONTRACT	2,250.00	2,250.00
JON R POWASNICK	REFUNDS	25.44	25.44
JOSEPH JONES	TRAVEL AND TRAINING	197.00	197.00
JOY SWEENEY	TRAVEL AND TRAINING	103.60	103.60
JULIE TREVIZO	TRAVEL AND TRAINING	237.75	237.75
KALA BLAYLOCK	VOLUNTEER STIPEND	450.00	450.00
KENNEDY, APRIL	TRAVEL AND TRAINING	203.85	203.85
KEYSTONE VETERINARY HOSP	SPAY PROGRAM	50.00	50.00
KINGSTON TOWN BOARD	GRANT TO KINGSTON VFD	20,750.00	20,750.00
KINGSTON TOWN WATER	SERVICE AND SUPPLIES	100.00	100.00
KINGSTON TOWN WATER	TRAVEL AND TRAINING	715.43	715.43
KINGSTON TOWN WATER UTIL	UTILITIES	400.64	400.64
KINGSTON VOLUNTEER FIRE	GRANT FROM LANDER COUNTY	10,000.00	10,000.00
KINGSTON VOLUNTEER FIRE	REPAIR & MAINTENANCE	3,840.63-	3,840.63-
KNOX ASSOCIATES	LANDER COUNTY COMPLEX	351.00	351.00
KNOX ASSOCIATES	SAFETY EXPENSES	3,086.00	3,086.00
L C CONSERVATION DISTRICT	GRANT-SOIL CONSERVATION	4,440.00	4,440.00
L C CONVENTION & TOURISM	COMMUNITY GRANTS	2,890.00	2,890.00
L C FAIR	COMMUNITY GRANTS	3,000.00	3,000.00
L C GENERAL IMPROVEMENT	T.V. ASSESSMENT FEES	37,796.47	37,796.47
L C HISTORICAL SOCIETY	SPECIAL PROJECTS	6,900.00	6,900.00
L C HISTORICAL SOCIETY	COMMUNITY GRANTS	23,000.00	23,000.00
L C SCHOOL DISTRICT	TRANS OF REVENUES	982,173.10	982,173.10
L C SEWER & WATER DIST #2	UTILITIES	1,419.28	1,419.28
L C SEWER & WATER DIST# 2	TRANS OF REVENUES	1,692.38	1,692.38
LANDIS, KOP, CARLEVATO, LOOS	COUNTY PHYSICALS	28.00	28.00
LAWRENCE B. ENGLISH	ELECTION EXPENSE	420.00	420.00
LCHD	MAINT/CONTRCT AGREEMENTS	100,000.00	100,000.00
LEXIS-NEXIS	LAW LIBRARY	930.00	930.00
LEXISNEXIS RISK DATA MGMT	SERVICE AND SUPPLIES	212.18	212.18
LINCOLN EQUIPMENT, INC	REPAIR & MAINTENANCE	110.81	110.81
LOVE CLEANING	JANITORIAL	6,000.00	6,000.00
LURA DUVALL	TRAVEL AND TRAINING	93.85	93.85
MARVIN FAIRBANKS	REFUNDS	40.00	40.00
MAX W. BUNCH	TRAVEL AND TRAINING	277.84	277.84
MESHELL YOUNG	TRAVEL AND TRAINING	108.00	108.00
MIDWAY MARKET	PRISONERS MEALS	1,724.85	1,724.85
MIDWAY MARKET	SERVICE AND SUPPLIES	455.77	455.77
MIDWAY MARKET	RAW FOOD	196.32	196.32
MILLER LAW, INC	COURT APPOINTED COUNSEL	680.00	680.00
MILLS ENTERPRISES, INC.	PRISONERS MEDICAL	65.20	65.20
MILLS ENTERPRISES, INC.	SERVICE AND SUPPLIES	46.05	46.05
MILTON & JUDY LOTT	REAL PROPERTY TAXES-CURR	43.62	43.62
MILTON & JUDY LOTT	AD VAL AUTO ACCIDENT IND	.20	.20

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MITESHELL LANHAM	TRAVEL AND TRAINING	100.80	100.80
MUNICIPAL CODE CORP.	PROFESSIONAL SERVICES	681.78	681.78
NACCA	DUES AND SUBSCRIPTIONS	100.00	100.00
NACO	TRAVEL AND TRAINING	975.00	975.00
NANETTE ANCHO	POSTAGE	22.57	22.57
NATIONAL ACADEMIES OF	TRAVEL AND TRAINING	50.00	50.00
NATIONAL BUSINESS FACTORS	GARNISHMENTS	1,460.14	1,460.14
NATIONAL MEDICAL SERV.INC	CORONERS EXPENSE	220.00	220.00
NATIONWIDE DRAFTING &	SERVICE AND SUPPLIES	52.98	52.98
NDEP	SERVICE AND SUPPLIES	600.00	600.00
NEVADA ASSESSOR'S ASSOC.	DUES AND SUBSCRIPTIONS	250.00	250.00
NEVADA ASSESSOR'S ASSOC.	SPECIAL PROJECTS	1,500.00	1,500.00
NEVADA ASSESSORS ASSOC	TRAVEL AND TRAINING	50.00	50.00
NEVADA DEPT OF	RAW FOOD	50.00	50.00
NEVADA RESTAURANT SUPPLY	REPAIR & MAINTENANCE	3,152.11	3,152.11
NEVADA STATE HEALTH DIV	STATE PASS THRU MANDATES	8,919.68	8,919.68
NEVADA STATE HEALTH DIV.	SERVICE AND SUPPLIES	70.00	70.00
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE MATERIAL	159.77	159.77
NEWMONT MINING CORP	REFUNDS	83.90	83.90
NICOLE TING	TRAVEL AND TRAINING	131.04	131.04
NORCO, INC.	REPAIR & MAINTENANCE	37.20	37.20
NORTHERN NEVADA PEST	REPAIR & MAINTENANCE	400.00	400.00
NV ASSOC OF COURT EXEC	DUES AND SUBSCRIPTIONS	100.00	100.00
NV DEPT. OF PUBLIC SAFETY	STATE PSI INVESTIGATIONS	534.93	534.93
NV ENERGY	RADIO COMMUNICATIONS	243.67	243.67
NV ENERGY	CLUB HOUSE UTILITIES	1,347.06	1,347.06
NV ENERGY	UTILITIES	86,772.38	86,772.38
NV ENERGY	STREET LIGHTS	222.42	222.42
NV ENERGY	BM LIVESTOCK EVENT CNTR	207.40	207.40
NV STATE HEALTH DIVISION	PUBLIC HEALTH NURSE	11,403.00	11,403.00
NV STATE TREASURER	TRANS OF REVENUES	12,736.61	12,736.61
NV STATE TREASURER	JUSTICE COURT-CURRENT	21,353.00	21,353.00
NV STATE TREASURER	MISCELLANEOUS	175.00	175.00
O.P.I.	MAINT/CONTRCT AGREEMENTS	2,137.88	2,137.88
O.P.I.	SERVICES CONTRACT	475.93	475.93
O.P.I.	SERVICE AND SUPPLIES	2,043.13	2,043.13
O.P.I.	OFFICE SUPPLIES	12.50	12.50
OLSON, JIM	TRAVEL AND TRAINING	399.56	399.56
OTT'S FARM EQUIPMENT &	REPAIR & MAINTENANCE	600.64	600.64
OWL CLUB, INC.	FIND PROJECT	258.52	258.52
OWL CLUB, INC.	SERVICE AND SUPPLIES	411.99	411.99
PAPE MACHINERY EXCHANGE	NEW FIXED ASSETS	99,649.67	99,649.67
PAPE MACHINERY, INC.	REPAIR & MAINTENANCE	350.74	350.74
PATSY WAITS	TRAVEL AND TRAINING	1,338.15	1,338.15
PAULA TOMERA	POSTAGE	22.69	22.69
PAULA TOMERA	CHUKAR TOURN EXPENSES	148.38	148.38
PC INTERNET	INTERNET	119.97	119.97
PEDIATRIC FORENSIC SVS	WITNESS FEES & TRAVEL	773.00	773.00
PEPSI-COLA	SERVICE AND SUPPLIES	499.70	499.70
PERS ADMINISTATIVE FUND	TRAVEL AND TRAINING	170.00	170.00
PERSONNEL EVALUATION, INC	EMP. RECRUIT & TESTING	60.00	60.00
PETERBILT TRUCK PARTS &	REPAIR & MAINTENANCE	175.54	175.54
PEZONELLA ASSOCIATES, INC	LANDER COUNTY COMPLEX	30,402.50	30,402.50
PITNEY BOWES	POSTAGE	500.00	500.00
PITNEY BOWES GLOBAL	POSTAGE	189.50	189.50
PNC BANK C/O CORTZ, INC.	REPAIR & MAINTENANCE	1,351.96	1,351.96
PNC BANK C/O CORTZ, INC.	SERVICE AND SUPPLIES	74.20	74.20

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		Qtrly Amt	YTD Amount
PONY CANYON STOP N GO	GAS AND OIL	8.29	8.29
PORTER ROOFING COMPANY	REPAIR & MAINTENANCE	12,009.00	12,009.00
POWERPLAN	REPAIR & MAINTENANCE	3,819.83	3,819.83
PRE-SORT CENTER	PRINTING	1,067.10	1,067.10
PRECISION SERVICE	SERVICE AND SUPPLIES	61.75	61.75
PRINT 'N COPY	MAINT/CONTRCT AGREEMENTS	710.00	710.00
PRIORITY DISPATCH CORP.	EMERGENCY 911	2,325.00	2,325.00
PRO PET DIST. INC.	SERVICE AND SUPPLIES	110.35	110.35
PRO WEST ENGINEERING, LLC	REPAIR & MAINTENANCE	920.00	920.00
PROGRESSIVE PEST	MAINT/CONTRCT AGREEMENTS	425.00	425.00
PUBLIC EMPLOYEES RETIREMN	RETIREMENT-PERS	3,677.00	3,677.00
QUALITY TRANSPORT INC.	REPAIR & MAINTENANCE	585.00	585.00
QUILL CORP	ELECTION EXPENSE	1,416.27	1,416.27
QUILL CORP	REPAIR & MAINTENANCE	205.14	205.14
QUILL CORP	SERVICE AND SUPPLIES	5,732.13	5,732.13
QUILL CORP	MINOR EQUIP/FURNITURE	529.99	529.99
QUILL CORP	SAFETY EXPENSES	1,107.28	1,107.28
RAY ALLEN MANUFACTURING,	DOG PROGRAM	199.99	199.99
REBEL OIL CO, INC.	GAS AND OIL	2,936.89	2,936.89
REESE RIVER HYDROLOGIC	WATER PROJECT	3,467.50	3,467.50
REESE RIVER HYDROLOGIC	NEW FIXED ASSETS	17,885.40	17,885.40
REESE RIVER HYDROLOGIC	PROFESSIONAL SERVICES	620.00	620.00
RELIABLE OFFICE SUPPLIES	SERVICE AND SUPPLIES	206.13	206.13
RESEARCH CONSULTANTS	FIND PROJECT	6,000.00	6,000.00
REVIZE LLC	SERVICE AND SUPPLIES	9,020.00	9,020.00
RICHARD HARDIN	REPAIR & MAINTENANCE	135.00	135.00
RICHARD HARDIN	SERVICE AND SUPPLIES	285.00	285.00
RICHARD K HARLESS	FBO MAINT. FEE	24,333.32	24,333.32
ROBERT QUICK	TRAVEL AND TRAINING	294.00	294.00
ROBERT W. LAGE DBA	COUNTY PHYSICALS	332.00	332.00
ROBERT W. LAGE DBA	DRUG TESTING	605.00	605.00
ROBERTO CHAVIRA JR.	REPAIR & MAINTENANCE	7,040.00	7,040.00
ROCKY MTN INFO NETWORK	MAINT/CONTRCT AGREEMENTS	100.00	100.00
RON UNGER	TRAVEL AND TRAINING	153.00	153.00
RON'S SEED & SUPPLY	REPAIR & MAINTENANCE	296.00	296.00
RON'S SEED & SUPPLY	SERVICE AND SUPPLIES	290.00	290.00
RONALD A FRITZ	INVESTIGATIVE COSTS	68.00	68.00
ROSALIE ZAMORA	SERVICE AND SUPPLIES	120.00	120.00
ROYAL HARDWARE	MAINT/CONTRCT AGREEMENTS	17.15	17.15
ROYAL HARDWARE	SEARCH AND RESCUE	25.99	25.99
ROYAL HARDWARE	MOSQUITO CONTROL	23.60	23.60
ROYAL HARDWARE	REPAIR & MAINTENANCE	2,657.13	2,657.13
ROYAL HARDWARE	SERVICE AND SUPPLIES	117.65	117.65
ROYAL HARDWARE	MINOR EQUIP/FURNITURE	693.73	693.73
ROYAL HARDWARE	CHUKAR TOURN EXPENSES	13,452.99	13,452.99
ROYAL HARDWARE	BM LIVESTOCK EVENT CNTR	77.47	77.47
RUBY MOUNTAIN WATER CO	SERVICE AND SUPPLIES	828.10	828.10
RUBY MOUNTAIN WATER CO	SAFETY EXPENSES	3.90	3.90
RUBY MTN PEST CONTROL	MAINT/CONTRCT AGREEMENTS	400.00	400.00
RUBY RADIO CORP.	SPECIAL PROJECTS	1,218.00	1,218.00
S AND G ELECTRICAL MOTOR	REPAIR & MAINTENANCE	11,691.00	11,691.00
SAFETY SUPPLY AND SIGN CO	ROAD & BRIDGE MATERIAL	1,112.52	1,112.52
SALT LAKE WHOLESALE	TRAVEL AND TRAINING	2,066.26	2,066.26
SAMME ENGELSON	MINOR EQUIP/FURNITURE	574.85	574.85
SAUNDERS OUTDOOR ADVRTSNG	ADVERTISING/PROMOTION	4,800.00	4,800.00
SCOTT D. BULLOCK	MAINT/CONTRCT AGREEMENTS	730.00	730.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	10,637.54	10,637.54

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SHANNON BERUMEN	TRAVEL AND TRAINING	641.23	641.23
SHANNON THISS	GAS AND OIL	203.78	203.78
SHANNON THISS	SERVICE AND SUPPLIES	34.40	34.40
SHANNON THISS	TRAVEL AND TRAINING	144.00	144.00
SHAW ENGINEERING	ENGINEERING	5,134.63	5,134.63
SHAW ENGINEERING	WATER PROJECT	21,410.10	21,410.10
SHAW ENGINEERING	PAVING PROJECTS	1,002.50	1,002.50
SHAW ENGINEERING	B.M. S&W PROJECTS	2,179.00	2,179.00
SIERRA CHEMICAL COMPANY	SERVICE AND SUPPLIES	4,822.08	4,822.08
SIERRA PACIFIC TURF	REPAIR & MAINTENANCE	7,941.20	7,941.20
SILVER STATE INTERNAT.	REPAIR & MAINTENANCE	67.13	67.13
SIMPLEXGRINNELL LP	MAINT/CONTRCT AGREEMENTS	2,574.59	2,574.59
SIMPLEXGRINNELL LP	SERVICES CONTRACT	136.00	136.00
SMITH FAMILY FUNERAL HOME	CORONERS EXPENSE	195.00	195.00
SMS COMPUTING, INC.	SERVICE AND SUPPLIES	4,888.99	4,888.99
SONDRA TORGERSON	ADV BRD TRAVEL/TRAINING	624.00	624.00
SONOMA CYCLE LLC	SEARCH AND RESCUE	144.40	144.40
SONOMA CYCLE LLC	CHUKAR TOURN EXPENSES	9,047.25	9,047.25
SOUTHWEST GAS CORP.	CLUB HOUSE UTILITIES	388.66	388.66
SOUTHWEST GAS CORP.	UTILITIES	5,848.26	5,848.26
SPB UTILITY SERVICE INC	TECH FEES	7,585.25	7,585.25
ST OF NEVADA	MOBILE HOMES PERMITS	7.50	7.50
ST OF NEVADA	UNEMPLOYMENT	3,395.77	3,395.77
ST OF NEVADA	GROUP INS - LC RETIREES	12,159.84	12,159.84
ST OF NEVADA	MAINT/CONTRCT AGREEMENTS	1,000.00	1,000.00
ST OF NEVADA	SEARCH AND RESCUE	5.50	5.50
ST OF NEVADA	RADIO COMMUNICATIONS	3.93	3.93
ST OF NEVADA	SERVICE AND SUPPLIES	6.00	6.00
ST OF NEVADA	MOTEL ROOM TAX	2,403.97	2,403.97
ST OF NEVADA COMMISSION	TRAVEL AND TRAINING	500.00	500.00
ST OF NV	PRISONERS MEALS	22.00	22.00
ST OF NV	SERVICE AND SUPPLIES	75.00	75.00
ST OF NV	TRAVEL AND TRAINING	150.00	150.00
ST OF NV BOARD OF	TRAVEL AND TRAINING	400.00	400.00
ST OF NV DEPT OF PUBLIC	COUNTY PHYSICALS	240.00	240.00
ST OF NV DEPT OF PUBLIC	SERVICE AND SUPPLIES	560.00	560.00
ST. AUGUSTINE'S CULTURAL	SPECIAL PROJECTS	4,000.00	4,000.00
STACY BROOKS	RAW FOOD	117.33	117.33
STACY BROOKS	KITCHEN SUPPLIES	19.24	19.24
STACY BROOKS	OFFICE SUPPLIES	17.92	17.92
STARBAND COMMUNICATIONS,	SERVICE AND SUPPLIES	49.99	49.99
STATE FIRE SALES	SERVICES CONTRACT	75.00	75.00
STATE OF NEVADA	WILDLAND FIRE PROTECTION	150,000.00	150,000.00
STEPHEN PRIEST	CORONERS EXPENSE	47.50	47.50
STEVEN DAY	TRAVEL AND TRAINING	285.77	285.77
SUBURBAN PROPANE-1485	UTILITIES	5,955.04	5,955.04
SUMMIT ENGINEERING CORP.	ENGINEERING	172.50	172.50
SUMMIT ENGINEERING CORP.	SERVICE AND SUPPLIES	3,310.82	3,310.82
SUMMIT ENGINEERING CORP.	B.M. FLOOD LEVEE	4,586.36	4,586.36
SUN RIDGE SYSTEMS, INC	TRAVEL AND TRAINING	1,740.00	1,740.00
SUPERCIRCUITS, INC.	SERVICE AND SUPPLIES	217.10	217.10
SWEENEY CONSTRUCTION	REPAIR & MAINTENANCE	2,688.41	2,688.41
SYSCO	RAW FOOD	2,991.37	2,991.37
SYSCO	KITCHEN SUPPLIES	425.58	425.58
SYSCO FOOD SERVICES	RAW FOOD	2,695.22	2,695.22
SYSCO FOOD SERVICES	KITCHEN SUPPLIES	37.36	37.36
T & M LAWN CARE	PROFESSIONAL SERVICES	45,305.28	45,305.28

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TALX UC EXPRESS	UNEMPLOYMENT	465.39	465.39
THE HIDEAWAY	SERVICE AND SUPPLIES	3,000.00	3,000.00
THE LOCAL PAGES	ADVERTISING	473.00	473.00
THE OFFICE SUPPLIERS INC.	AUSTIN JP-PRIOR	127.65	127.65
THEODORE C. HERRERA	PUBLIC DEFENDER	24,790.50	24,790.50
THOMSON WEST	LAW LIBRARY	2,705.54	2,705.54
TIFFANY ELKINGTON	MAINT/CONTRCT AGREEMENTS	2,027.65	2,027.65
TIRE FACTORY	VEHICLE EXPENSE	652.08	652.08
TIRE FACTORY	GAS AND OIL	39.90	39.90
TIRE FACTORY	SEARCH AND RESCUE	39.95	39.95
TIRE FACTORY	REPAIR & MAINTENANCE	27,608.25	27,608.25
TIRE FACTORY	JV ADMIN ASSESS (NFA)	167.45	167.45
TODD FAGG	TRAVEL AND TRAINING	310.40	310.40
TOM REICHERT	ADV BRD TRAVEL/TRAINING	134.40	134.40
TRANS UNION	EMP. RECRUIT & TESTING	19.20	19.20
TURF EQUIPMENT SERVICES	REPAIR & MAINTENANCE	3,874.96	3,874.96
TYCO INTEGRATED SECURITY	REPAIR & MAINTENANCE	481.96	481.96
TYCO INTEGRATED SECURITY	SERVICES CONTRACT	1,596.70	1,596.70
U S POSTAL SERVICE	SERVICE AND SUPPLIES	400.00	400.00
UNDERGROUND SERVICE ALERT	SERVICE AND SUPPLIES	458.82	458.82
UNION PACIFIC RAILROAD	RENT	7,879.24	7,879.24
UNITED PARCEL SERVICE	SERVICE AND SUPPLIES	132.34	132.34
US FOODS, INC	REPAIR & MAINTENANCE	399.88	399.88
USA BLUE BOOK	REPAIR & MAINTENANCE	4,326.75	4,326.75
USA BLUE BOOK	SERVICE AND SUPPLIES	679.10	679.10
VAISALA INC.	REPAIR & MAINTENANCE	2,200.00	2,200.00
VALLEY BEVERAGES INC.	RAW FOOD	19.50	19.50
VALLEY TV & COMMUNICATION	PUBLIC WORKS/AUSTIN TV	3,625.00	3,625.00
VALLEY TV & COMMUNICATION	EMERG MAINT	460.00	460.00
VAN WOERT-BIGOTTI	LANDER COUNTY COMPLEX	18,070.00	18,070.00
VAN WOERT-BIGOTTI	B.M. S&W PROJECTS	37,341.50	37,341.50
VERIZON WIRELESS	TELEPHONE/FAX	3,823.86	3,823.86
VERIZON WIRELESS	ARGENTA JP-PRIOR	229.09	229.09
VERIZON WIRELESS	SAFETY EXPENSES	207.75	207.75
VIKING ENTERPRISES	SERVICE AND SUPPLIES	1,000.00	1,000.00
VIPER GLASS LLC	MAINT/CONTRCT AGREEMENTS	596.05	596.05
VITAL RECORDS AND	PUBLIC ADMINISTRATOR	60.00	60.00
VOGUE LINEN-UNIFORM RENT	SERVICE AND SUPPLIES	668.34	668.34
WARD TECHNICAL PRODUCTS,	REPAIR & MAINTENANCE	2,997.11	2,997.11
WASHOE COUNTY CORONER	CORONERS EXPENSE	2,869.00	2,869.00
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	696.00	696.00
WASHOE COUNTY SHERIFF'S	FORENSIC FEE FOR S.O.	3,179.00	3,179.00
WELLS FARGO	MIS. RETIREMENT FUNDS	150.00	150.00
WELLS FARGO PAYMENT	ADVERTISING	721.61	721.61
WELLS FARGO PAYMENT	POSTAGE	67.32	67.32
WELLS FARGO PAYMENT	REPAIR & MAINTENANCE	566.04	566.04
WELLS FARGO PAYMENT	SERVICE AND SUPPLIES	1,535.23	1,535.23
WELLS FARGO PAYMENT	SPECIAL PROJECTS	261.58	261.58
WELLS FARGO REMITTANCE CT	AGRI EXTENSION PROJECTS	81.00-	81.00-
WELLS FARGO REMITTANCE CT	REPAIR & MAINTENANCE	724.64	724.64
WELLS FARGO REMITTANCE CT	SERVICE AND SUPPLIES	180.61	180.61
WELLS FARGO REMITTANCE CT	TRAVEL AND TRAINING	4,146.34	4,146.34
WELLS FARGO REMITTANCE CT	SAFETY EXPENSES	99.78	99.78
WESTERN COUNTIES ALLIANCE	WATER ISSUES	3,000.00	3,000.00
WESTERN ENVIRONMENTAL	NEW FIXED ASSETS	5,127.40	5,127.40
WESTERN NEVADA SUPPLY CO	PARKS & RECREATION	36.00	36.00
WESTERN NEVADA SUPPLY CO	REPAIR & MAINTENANCE	18,682.57	18,682.57

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WESTERN NEVADA SUPPLY CO	LANDER COUNTY COMPLEX	129,034.17	129,034.17
WESTERN NEVADA SUPPLY CO	B.M. S&W PROJECTS	177,800.86	177,800.86
WESTERN WING KENNELS LLC	CHUKAR TOURN EXPENSES	500.00	500.00
WINNEMUCCA PUB. CO., INC.	ADVERTISING	2,179.50	2,179.50
WINNEMUCCA PUB. CO., INC.	SERVICE AND SUPPLIES	425.54	425.54
WINNEMUCCA PUB. CO., INC.	NEW FIXED ASSETS	412.14	412.14
XEROX CORPORATION	SERVICE AND SUPPLIES	599.58	599.58
XEROX CORPORATION	TELEPHONE/FAX	280.19	280.19
YESCO LLC	REPAIR & MAINTENANCE	275.00	275.00
YOUNG ELECTRIC SIGN CO	ADVERTISING/PROMOTION	900.00	900.00
YOUTH CORRECTIONAL SERV.	CHINA SPRINGS FACILITY	18,385.00	18,385.00
YOUTH CORRECTIONAL SERV.	STATE PASS THRU MANDATES	54,623.00	54,623.00
ZOIE M. WILLIAMS	COURT REPORTER/JP	804.44	804.44
ZOIE M. WILLIAMS	TRANSCRIPTS	35.50	35.50
3D CONCRETE	LANDER COUNTY COMPLEX	50,274.05	50,274.05
		11,187,892.30	11,187,892.30