		10/01/15 THRU 12/31/15 Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	ACCRUED WAGES	.00	184,488.85
*SALARIES & BENEFITS	SALARIES - ADMIN.	212,201.34	420,828.88
*SALARIES & BENEFITS	SALARIES & WAGES	1,393,516.64	2,511,543.46
*SALARIES & BENEFITS	OVER-TIME RELIEF	84,805.65	145,072.47
*SALARIES & BENEFITS	STAND-BY PAY	5,226.86	8,130.30
*SALARIES & BENEFITS	GROUP INSURANCE	222,632.65	444,494.50
*SALARIES & BENEFITS	CLOTHING ALLOWANCE	1,600.00	16,102.50
*SALARIES & BENEFITS	VACATION ACCRUAL	13,092.86	35,572.99
*SALARIES & BENEFITS	BONUSES	9,767.34	33,184.01
*SALARIES & BENEFITS	SICK LEAVE ACCRUAL	.00	2,052.05
*SALARIES & BENEFITS	MEDICARE INSURANCE	23,995.20	44,130.99
*SALARIES & BENEFITS	FICA	6,094.55	13,336.47
*SALARIES & BENEFITS	RETIREMENT-PERS	419,736.51	736,842.82
*SALARIES & BENEFITS	BVP FUNDING	.00	678.45-
*SALARIES & BENEFITS	TRAVEL AND TRAINING	44.00	163.00
*SALARIES & BENEFITS	GRANT-SOIL CONSERVATION	4,142.31	7,351.36
A & K EARTHMOVERS, INC.	FAA AUSTIN GRANT	70,515.73	281,631.74
A & K EARTHMOVERS, INC.	SPECIAL PROJECTS	3,000.00	8,200.00
A CARLISLE & COMPANY OF	MISCELLANEOUS	.00	3,177.00
A-M-S	LANDER COUNTY COMPLEX	17,823.65	141,903.98
AARON THOMAS	SERVICE AND SUPPLIES	6,810.50	6,810.50
ADAM GREENFIELD	GAS AND OIL	28.47	28.47
ADAPCO,INC	MOSQUITO CONTROL	.00	2,620.80
ADMINSTRATIVE OFFICE OF	SERVICE AND SUPPLIES	.00	2,500.00
ADT SECURITY SERVICES	SERVICE AND SUPPLIES	.00	23.94
ADVANCED DATA SYSTEMS INC	COMPUTER SERVICE	8,751.32	12,704.07
ADVANCED DATA SYSTEMS INC	DUES AND SUBSCRIPTIONS	1,368.00	1,368.00
ADVANCED DATA SYSTEMS INC	MAINT/CONTRCT AGREEMENTS	.00	1,575.00
ADVANCED DATA SYSTEMS INC	SERVICE AND SUPPLIES	4,994.00	5,610.00
ADVANCED DATA SYSTEMS INC	MINOR EQUIP/FURNITURE	.00	3,814.00
ADVANCED DATA SYSTEMS INC	NEW FIXED ASSETS	12,149.00	91,354.09
AFCA	COMMUNITY SERVICE	.00	1,033.50
AHERN RENTALS, INC	REPAIR & MAINTENANCE	1,041.50	1,041.50
AIR MEDICAL GROUP HOLDING	GROUP INSURANCE	203.00	4,252.00
AL PARK PETROLEUM	GAS AND OIL	12,551.84	12,551.84
AL PARK PETROLEUM	GENERAL ASSISTANCE	.00	29.81
ALASKA STRUCTURES, INC.	MINOR EQUIP/FURNITURE	.00	56,000.00
ALEX RANGEL	TRAVEL AND TRAINING	64.00	64.00
ALLISON, MACKENZIE,	PROFESSIONAL SERVICES	200.00	200.00
ALLSTAR FIRE EQUIP., INC.	SERVICE AND SUPPLIES	.00	265.76
ALSAKER CORP	REFUNDS	.00	121.47
AMENS LAW LTD.	COURT APPOINTED COUNSEL	1,020.00	1,020.00
AMERICAN DOCUMENT	SERVICE AND SUPPLIES	1,081.00	1,081.00
AMERICAN HYDRO-VAC	REPAIR & MAINTENANCE	233.55	233.55
AMERICAN JAIL ASSOCIATION	TRAVEL AND TRAINING	.00	1,470.00
AMERICAN JUDGES ASSOC	SERVICE AND SUPPLIES	150.00	150.00
AMERICAN LANDS COUNCIL	DUES AND SUBSCRIPTIONS	5,000.00	5,000.00
AMERICAN LANDS COUNCIL	MISCELLANEOUS	5,000.00	5,000.00
AMERIGAS WINNEMUCCA,INC	UTILITIES	230.35	230.35
AMPED-OUT-ELECTRICAL, LLC	MAINT/CONTRCT AGREEMENTS	6,230.86	15,244.99
AMPED-OUT-ELECTRICAL, LLC	REPAIR & MAINTENANCE	6,111.31	7,369.31
AMPED-OUT-ELECTRICAL, LLC	SERVICE AND SUPPLIES	260.00	260.00
ANCHOR DOOR & HARDWARE,	LANDER COUNTY COMPLEX	80,127.34	159,185.23
ANDREA DELGADO	TRAVEL AND TRAINING	63.25	392.92
ANIMAL CARE EQUIPMENT &	SERVICE AND SUPPLIES	364.10	364.10
ANN MILES	TRAVEL AND TRAINING	101.70	101.70
ANNA DAY	TRAVEL AND TRAINING	240.00	240.00

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ANNA PENOLA	TRAVEL AND TRAINING	233.64	562.64
ANTHEM BLUE CROSS BLUE S	GROUP INSURANCE	19,041.95	19,041.95
ARACELI STEPHENS	TRAVEL AND TRAINING	.00	252.00
ARC HEALTH AND WELLNESS	COUNTY PHYSICALS	11,258.78	11,546.14
ARCONAS CORPORATION	LANDER COUNTY COMPLEX	13,419.00	13,419.00
ARLEEN PERDUE	MIS. RETIREMENT FUNDS	600.00	1,200.00
ART CLARK	TRAVEL AND TRAINING	316.25	316.25
ARTISTIC FENCE CO., INC.	MAINT/CONTRCT AGREEMENTS	.00	3,611.00
ARTISTIC FENCE CO., INC.	REPAIR & MAINTENANCE	6,526.08	6,526.08
ASCT	DOG PROGRAM	.00	165.00
ASSEMBLY OF GOD	COMMUNITY GRANTS	.00	4,000.00
ASSESSOR'S ASSOC. OF NV	TRAVEL AND TRAINING	.00	255.00
AT&T	COMPUTER SERVICE	633.53	977.53
AT&T	MAINT/CONTRCT AGREEMENTS	2,016.15	3,360.25
AT&T	RADIO COMMUNICATIONS	2,640.68	3,958.88
AT&T	TELEPHONE/FAX	12,400.61	20,758.49
AT&T	EMERGENCY 911	8,291.62	13,794.52
AT&T	UTILITIES	735.40	1,224.01
AT&T	LANDER COUNTY COMPLEX	.00	394.19
AT&T LONG DISTANCE	TELEPHONE/FAX	.00	266.24
AT&T MOBILITY	UTILITIES	186.09	372.18
AT&T ONE NET	TELEPHONE/FAX	528.66	939.26
ATLANTIC RADIO TELEPHONE,	SAFETY EXPENSES	740.45	740.45
ATLANTIS CASINO RESORT	TRAVEL AND TRAINING	2,056.08	2,056.08
ATLAS TOWING & RECOVERY	SPECIAL PROJECTS	400.00	400.00
AURORA STORAGE PRODUCTS,	LANDER COUNTY COMPLEX	15,431.00	15,431.00
AUSTIN CHAMBER	GOED GRANT	35.00	35.00
AUSTIN CHAMBER	GRANT - AUSTIN CHAMBER	.00	12,000.00
AUSTIN CHAMBER	SPECIAL PROJECTS	.00	4,850.00
AUSTIN HISTORICAL SOCIETY	GRANT HISTORICAL SOCIETY	.00	5,000.00
AUSTIN HISTORICAL SOCIETY	SPECIAL PROJECTS	.00	1,200.00
AUSTIN LIONS CLUB	SPECIAL PROJECTS	.00	1,750.00
AUSTIN MEDICAL CLINIC	GRANT TO CLINIC	.00	6,000.00
AUSTIN POSTMASTER	POSTAGE	.00	49.00
AUSTIN YOUTH CENTER	YOUTH CENTER	.00	2,500.00
AUTO & TRUCK ELECTRIC	REPAIR & MAINTENANCE	530.00	530.00
A1 JANITORIAL SUPPLY	SERVICE AND SUPPLIES	349.26	481.72
B M AUTO BODY	REPAIR & MAINTENANCE	995.00	995.00
B M AUTO BODY	SERVICE AND SUPPLIES	.00	325.00
B M AUTO SUPPLY,INC	CHUKAR TOURN EXPENSES	2,001.65	2,001.65
B M CHAMBER OF COMMERCE	SPECIAL PROJECTS	.00	11,000.00
B M CHAMBER OF COMMERCE	GRANT TO B.M. CHAMBER	.00	30,000.00
B M CHAMBER OF COMMERCE	COMMUNITY GRANTS	.00	350.00
B M CIVIC CENTER	MISCELLANEOUS REVENUE	.00	105.00
B M CIVIC CENTER	SAFETY EXPENSES	14.98	14.98
B M CLINIC	COUNTY PHYSICALS	.00	397.00
B M GENERAL HOSPITAL	COUNTY PHYSICALS	824.50	1,134.00
B M GENERAL HOSPITAL	PRISONERS MEDICAL	5,583.00	6,714.00
B M GENERAL HOSPITAL	PRISONERS SUPPLY	.00	3,370.43
B M GENERAL HOSPITAL	RENT	1,839.00	3,678.00
B M GENERAL HOSPITAL	SERVICE AND SUPPLIES	.00	877.20
B M GENERAL HOSPITAL	MINOR EQUIP/FURNITURE	684.48	684.48
B M GENERAL HOSPITAL	TRANS OF REVENUES	546,867.44	1,228,830.73
B M GENERAL HOSPITAL	SPECIAL PROJECTS	.00	750.00
B M JUNIOR RODEO	RODEO EVENTS	500.00	500.00
B M POST OFFICE	POSTAGE	.00	200.00
B M POSTMASTER	POSTAGE	2,790.41	3,652.46

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B.M. FAMILY RESOURCE CTR	COMMUNITY GRANTS	6,000.00	6,000.00
B.M. PROF RODEO COMMITTEE	RODEO EVENTS	.00	500.00
B.M. PROF RODEO COMMITTEE	COMMUNITY GRANTS	.00	2,000.00
BASALITE CONCRETE PRODUCT	LANDER COUNTY COMPLEX	.00	955.30
BATTLE MOUNTAIN BURNERS	SPECIAL PROJECTS	.00	3,160.00
BECKY WILEY	TRAVEL AND TRAINING	87.00	544.48
BELL FIRE INC.	MAINT/CONTRCT AGREEMENTS	6,841.62	6,841.62
BELL FIRE INC.	SERVICE AND SUPPLIES	1,196.25	1,196.25
BEN GERMAN	SPECIAL PROJECTS	.00	8,000.00
BERRY ENTERPRISES	RADIO COMMUNICATIONS	2,983.00	1,293.81
BERRY ENTERPRISES	REPAIR & MAINTENANCE	1,455.34	1,455.34
BIANCHI'S AUTO & TRK PRT	GAS AND OIL	.00	169.00
BIANCHI'S AUTO & TRK PRT	WEED CONTROL	1,500.00	4,206.36
BIANCHI'S AUTO & TRK PRT	MAINT/CONTRCT AGREEMENTS	.00	49.93
BIANCHI'S AUTO & TRK PRT	SEARCH AND RESCUE	291.90	291.90
BIANCHI'S AUTO & TRK PRT	REPAIR & MAINTENANCE	10,443.98	18,666.59
BIANCHI'S AUTO & TRK PRT	SERVICE AND SUPPLIES	1,906.08	4,092.65
BIANCHI'S AUTO & TRK PRT	MINOR EQUIP/FURNITURE	.00	2,112.43
BIANCHI'S AUTO & TRK PRT	SAFETY EXPENSES	654.98	1,586.13
BIANCHI'S AUTO & TRK PRT	SPECIAL PROJECTS	.00	3,499.00
BLACK BOX CORPORATION	TELEPHONE/FAX	1,007.56	1,007.56
BLUE MOON PORTABLES	REPAIR & MAINTENANCE	300.00	1,280.00
BLUE MOON PORTABLES	UTILITIES	682.00	1,012.00
BLUE MOON PORTABLES	SPECIAL PROJECTS	100.00	100.00
BLUE TARP FINANCIAL, INC.	REPAIR & MAINTENANCE	287.66	287.66
BOARD OF REGENTS	UNR-PROGRAM ASST	3,124.50	6,299.53
BOARD OF REGENTS	WATER TESTING	174.00	720.00
BOB BARKER COMPANY, INC.	PRISONERS SUPPLY	67.85	365.59
BOBCAT OF RENO	REPAIR & MAINTENANCE	244.72	244.72
BONANZA PRODUCE CO	RAW FOOD	411.23	679.06
BORGO UPHOLSTRY LIMITED	LANDER COUNTY COMPLEX	6,847.80	6,847.80
BOSS TANKS, INC.	BM LIVESTOCK EVENT CNTR	.00	1,019.81
BURNS FUNERAL HOME	CORONERS EXPENSE	1,175.00	1,175.00
BURNS FUNERAL HOME	MEDICAL SUPPORT	3,690.00	3,690.00
BUSINESS & PROF. COLL.	GARNISHMENTS	2,239.38	3,838.03
BUSINESS CARD	COMMUNITY SERVICE	556.88	556.88
BUSINESS CARD	DOG PROGRAM	91.11	1,473.10
BUSINESS CARD	GAS AND OIL	15.99	120.85
BUSINESS CARD	MAINT/CONTRCT AGREEMENTS	134.71	1,497.11
BUSINESS CARD	PRISONERS MEALS	118.46	118.46
BUSINESS CARD	SERVICE AND SUPPLIES	542.07	952.17
BUSINESS CARD	TELEPHONE/FAX	585.32	585.32
BUSINESS CARD	TRAVEL AND TRAINING	1,524.17	1,827.80
C & B OPERATIONS,LLC DBA:	REPAIR & MAINTENANCE	.00	3,770.01
C & B OPERATIONS,LLC DBA:	NEW FIXED ASSETS	34,350.32	34,350.32
C R DRAKE & SONS INC	REPAIR & MAINTENANCE	3,542.00	3,542.00
CALIBRE PRESS LLC	TRAVEL AND TRAINING	209.00	209.00
CAROLYN SPARKS	BUILDING PERMITS	67.25	67.25
CAROUSEL INDUSTRIES OF	NEW FIXED ASSETS	177,809.10	177,809.10
CARSON CITY ASSESSOR'S	MAPPING AND PLOTTING	.00	1,966.25
CASHMAN EQUIPMENT	REPAIR & MAINTENANCE	4,643.23	14,509.02
CASHMAN EQUIPMENT	NEW FIXED ASSETS	.00	736,935.97
CASSANDRA LEIGH SHOOPMAN	SERC EXPENSE	800.00	800.00
CATHERINE BAGWELL	TRAVEL AND TRAINING	63.25	392.92
CDW GOVERNMENT, INC	MAINT/CONTRCT AGREEMENTS	2,546.56	2,546.56
CDW GOVERNMENT, INC	SERVICE AND SUPPLIES	29,936.42	30,001.74
CDW GOVERNMENT, INC	MINOR EQUIP/FURNITURE	1,250.74	1,250.74

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CENTRAL COMMITTEE NEV	MISCELLANEOUS	1,421.78	1,421.78
CENTRAL NEVADA REGIONAL	CTRL NV WTR AUTHORITY	.00	7,500.00
CENTURY INDUSTRIES, LLC	NEW FIXED ASSETS	.00	24,923.00
CENTURY INDUSTRIES, LLC	SPECIAL PROJECTS	.00	9,975.00
CENTURY WEST ENGINEERING	FAA BATTLE MTN. GRANT	3,000.00	3,000.00
CFOA	DUES AND SUBSCRIPTIONS	.00	225.00
CHARLES G. GLACKEN	TRAVEL AND TRAINING	.00	1,950.00
CHARTER ADVERTISING	NCOT - WEB MAINTENANCE	4,800.00	4,800.00
CHIEF SUPPLY CORPORATION	SPEC. RESPONSE TEAM	431.19	431.19
CITRIX SYSTEMS, INC.	SERVICE AND SUPPLIES	.00	828.00
CIVIL AIR PATROL MAGAZINE	DUES AND SUBSCRIPTIONS	595.00	595.00
CIVIL AIR PATROL MAGAZINE	SERVICE AND SUPPLIES	.00	265.00
CLASSIC LEATHER INC.	LANDER COUNTY COMPLEX	2,266.10	2,266.10
CLYDE EQUIPMENT COMPANY,	MAINT/CONTRCT AGREEMENTS	3,412.93	3,412.93
CNA SURETY	DUES AND SUBSCRIPTIONS	112.50	112.50
COACHING SYTEMS, LLC	SAFETY EXPENSES	.00	532.30
CODALE ELECTRIC SUPPLY,	SERVICE AND SUPPLIES	119.99	119.99
COLLECTION SERVICE OF NV	GARNISHMENTS	1,665.19	3,598.82
COLLECTION SERVICE OF NV	SERVICE AND SUPPLIES	65.38	65.38
COMPUTERLAND OF RENO	SERVICE AND SUPPLIES	2,058.84	2,168.84
COMPUTERLAND OF RENO	MINOR EQUIP/FURNITURE	100.80	100.80
COMPUTERLAND OF RENO	NEW FIXED ASSETS	.00	19,140.50
CONLEY ENTERPRISES, INC.	REPAIR & MAINTENANCE	246.50	246.50
COPENHAVER & MCCONNELL,PC	GARNISHMENTS	.00	56.59
CORE CONSTRUCTION	NEW FIXED ASSETS	1,000,000.00	1,000,000.00
CORE CONSTRUCTION	LANDER COUNTY COMPLEX	909,077.03	3,032,058.20
CORELOGIC TAX SERVICE	REFUNDS	716.00	716.00
COURSON EQUIPMENT CO. INC	REPAIR & MAINTENANCE	354.75	663.00
CREDIT BUREAU OF ELKO CO.	GARNISHMENTS	166.47	1,901.59
CUSTOM GLASS	LANDER COUNTY COMPLEX	19,682.22	57,277.79
CUTHBERTSON VETERINARY	DOG PROGRAM	.00	318.95
CUTHBERTSON VETERINARY	SPAY PROGRAM	.00	100.00
CYNTHIA A WALSH	ADV BRD TRAVEL/TRAINING	.00	312.34
CYNTHIA BENSON	TRAVEL AND TRAINING	13.40	13.40
D & D PLUMBING, INC.	MAINT/CONTRCT AGREEMENTS	6,621.31	8,986.31
DAKOTA DIESEL REPAIR	REPAIR & MAINTENANCE	1,858.31	1,730.68
DAL-TILE DISTRIBUTION INC	LANDER COUNTY COMPLEX	.00	241.13
DAN TRAMPE	REPAIR & MAINTENANCE	.00	3,126.00
DANIEL J THRUSTON	ENGINEERING	276.50	789.50
DANIELA FIGUEROA	WITNESS FEES & TRAVEL	.00	25.00
DAVID J. CORMANY	POSTAGE	7.05	24.25
DAVID J. CORMANY	PLAN REVUE	26,105.78	27,536.90
DAVID L WILLIAMS	REPAIR & MAINTENANCE	.00	461.81
DAVIS GRAHAM & STUBBS LLP	PROFESSIONAL SERVICES	9,999.90	9,999.90
DAWNETTE ARROLLO	EVENTS-CHUKAR	400.00	400.00
DAY ENGINEERING	SERVICE AND SUPPLIES	245.00	245.00
DAY ENGINEERING	PAVING PROJECTS	.00	19,255.00
DAY ENGINEERING	B.M. S&W PROJECTS	96,526.00	108,431.00
DAY ENGINEERING	PROFESSIONAL SERVICES	.00	485.00
DELL COMPUTER	MAINT/CONTRCT AGREEMENTS	3,677.87	3,677.87
DENNIS G. LOWE	TRAVEL AND TRAINING	.00	111.00
DEONILLA R. FULLER	TRAVEL AND TRAINING	.00	292.03
DEPARTMENT OF AGRICULTURE	PRISONERS MEALS	.00	22.00
DEREK ZACHARIAS	TRAVEL AND TRAINING	.00	100.00
DESERT DISPOSAL	PUBLIC ADMINISTRATOR	175.00	175.00
DESERT DISPOSAL	REPAIR & MAINTENANCE	4,400.00	4,400.00
DESERT DISPOSAL	SERVICE AND SUPPLIES	547.00	753.00

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DESERT DISPOSAL	AUS/KNGS OPER CONTRACT	6,800.00	15,600.00
DESERT DISPOSAL	UTILITIES	1,929.00	3,105.00
DESMOND SKEATH	MAINT/CONTRCT AGREEMENTS	5,907.00	11,217.00
DESMOND SKEATH	AUSTIN LIBRARY RENT	1,050.00	2,100.00
DESMOND SKEATH	REPAIR & MAINTENANCE	.00	9,640.00
DESMOND SKEATH	PROFESSIONAL SERVICES	9,648.00	16,671.50
DIANA BRADLEY	EVENTS EXPENSE	147.00	147.00
DIGITAL DOLPHIN SUPPLIES	SERVICE AND SUPPLIES	274.98	356.98
DIGITEX	PRINTING	70.00	70.00
DISPLAY SALES	SERVICE AND SUPPLIES	393.00	393.00
DOI/BLM	BLM LAND LEASE	2,974.31	2,974.31
DONALD & MICHELE GERHARD	ADVERTISING/PROMOTION	.00	412.00
DONNA SOSSA	DUES AND SUBSCRIPTIONS	50.00	50.00
DONNA STIENMETZ	TRAVEL AND TRAINING	273.12	968.02
DONNELLEY SPORTS	SPECIAL PROJECTS	.00	10,000.00
DOUGLAS COOK	REPAIR & MAINTENANCE	.00	120.00
DPBH-ENVIROMENTAL HEALTH	STATE PASS THRU MANDATES	3,755.01	11,265.03
DRAKE ROSE & ASSOCIATES,	AUDIT AND BUDGET	62,900.00	83,295.00
DRAKE ROSE & ASSOCIATES,	PROFESSIONAL SERVICES	11,530.00	11,530.00
E-SEEK INCORPORATED	PRISONERS SUPPLY	.00	300.00
EAST WEST REFRIDGERATION	MAINT/CONTRCT AGREEMENTS	1,942.53	3,970.96
ECOLAB	MAINT/CONTRCT AGREEMENTS	198.26	495.77
ECOLAB	JANITORIAL	378.47	638.42
ELIZABETH BARELA	TRAVEL AND TRAINING	1,488.80	1,488.80
ELKO COUNTY LIBRARY	LIBRARY CONTRACTS	26,781.50	53,563.00
ELKO DAILY FREE PRESS	ADVERTISING	608.34	1,157.02
ELKO DAILY FREE PRESS	SERVICE AND SUPPLIES	735.63	735.63
ELKO DAILY FREE PRESS	NCOT - BROCHURE	.00	1,414.36
ELKO OVERHEAD DOOR	MAINT/CONTRCT AGREEMENTS	2,800.00	3,491.00
ELKO TROPHY	SERVICE AND SUPPLIES	199.00	737.00
EMERGENCY COMMUNICATIONS	MAINT/CONTRCT AGREEMENTS	.00	10,500.00
EMRB	SERVICE AND SUPPLIES	.00	135.00
EMRB	PROFESSIONAL SERVICES	.00	789.75
ENGINEER SUPPLY INC.	MINE CLAIM MAPS	3,399.99	3,399.99
ENGS MOTOR TRUCK CO.	REPAIR & MAINTENANCE	866.31	1,416.10
ERICKSON, THORPE &	TRAVEL AND TRAINING	.00	255.00
ETCHEVERRYS FOOD TOWN	GENERAL ASSISTANCE	49.93	146.61
ETCHEVERRYS FOOD TOWN	PRISONERS MEALS	2,503.49	3,950.50
ETCHEVERRYS FOOD TOWN	REPAIR & MAINTENANCE	31.72	31.72
ETCHEVERRYS FOOD TOWN	SERVICE AND SUPPLIES	97.47	201.88
ETCHEVERRYS FOOD TOWN	RAW FOOD	.00	11.96
EVIDENT CRIME SCENE PROD.	SERVICE AND SUPPLIES	584.00	584.00
FALZONE, JEANNE	INVESTIGATIVE COSTS	.00	1,540.00
FALZONE, JEANNE	SERVICE AND SUPPLIES	41.04	41.04
FALZONE, JEANNE	TRAVEL AND TRAINING	.00	560.59
FARMER BROS COFFEE	PRISONERS MEALS	119.40	220.10
FAST GLASS	MAINT/CONTRCT AGREEMENTS	150.00	150.00
FAST GLASS	REPAIR & MAINTENANCE	235.00	235.00
FAST GLASS, INC.	REPAIR & MAINTENANCE	1,408.30	1,408.30
FAVIAN CASTANEDA FIGUEROA	ELECTION EXPENSE	233.77	233.77
FERGUSON ENTERPRISES INC	REPAIR & MAINTENANCE	262.01	571.59
FERGUSON ENTERPRISES INC	SERVICE AND SUPPLIES	.00	743.78
FERGUSON ENTERPRISES INC	LANDER COUNTY COMPLEX	.00	400.49
FERNANDO TORRES	SERVICE AND SUPPLIES	94.20	143.20
FIRE EXTINGUISHER SERVICE	SERVICES CONTRACT	170.00	170.00
FIRST ADVANTAGE OHS	COUNTY PHYSICALS	.00	94.06
FIRST ADVANTAGE OHS	SAFETY EXPENSES	.00	47.03

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FLAG STORE OF NEVADA, INC	REPAIR & MAINTENANCE	1,130.00	1,130.00
FLAG STORE OF NEVADA, INC	LANDER COUNTY COMPLEX	.00	3,080.90
FLEET PRIDE	REPAIR & MAINTENANCE	175.52	175.52
FLYERS ENERGY LLC	GAS AND OIL	38,268.70	76,296.60
FLYERS ENERGY LLC	SEARCH AND RESCUE	151.81	197.72
FLYERS ENERGY LLC	MOSQUITO CONTROL	.00	177.34
FLYERS ENERGY LLC	SERVICE AND SUPPLIES	.00	149.10
FLYERS ENERGY LLC	TRAVEL AND TRAINING	391.60	945.43
FRANK ITURRIAGA	EVENTS EXPENSE	1,600.00	1,600.00
FRANK WHITMAN	ADV BRD TRAVEL/TRAINING	301.30	508.30
FRONT STREET DISCOUNT	REFUNDS	.00	5.00
G & G CHEMICAL CO. INC.	SERVICE AND SUPPLIES	1,662.00	1,662.00
GABRIELA FIGUEROA	WITNESS FEES & TRAVEL	.00	25.00
GALL'S LLC	BVP FUNDING	.00	1,023.35
GALL'S LLC	JV ADMIN ASSESS (NFA)	36.79	36.79
GALLAGHER FORD, INC.	REPAIR & MAINTENANCE	.00	259.35
GARY L OR GLORIA CAMPBELL	REFUNDS	.00	107.99
GEM ST. PAPER & SUPPLY CO	SERVICE AND SUPPLIES	23.28	23.28
GEM ST. PAPER & SUPPLY CO	KITCHEN SUPPLIES	525.62	999.96
GLADDING & MICHEL - RENO	PROFESSIONAL SERVICES	.00	795.00
GLEN ORAL DUVALL	ELECTION EXPENSE	637.20	637.20
GLEN ORAL DUVALL	REPAIR & MAINTENANCE	15.74	15.74
GLOBAL EQUIPMENT CO.	PRISONERS MEALS	.00	235.95
GOLD COUNTRY GRANGE	RODEO EVENTS	500.00	500.00
GOLD DUST WEST CARSON	TRAVEL AND TRAINING	770.00	948.20
GOSERCO INC.	MAINT/CONTRCT AGREEMENTS	.00	6,033.67
GRACE POWRIE	SERVICE AND SUPPLIES	44.00	44.00
GRACE POWRIE	TRAVEL AND TRAINING	371.45	371.45
GRAINGER	REPAIR & MAINTENANCE	519.42	519.42
GRAINGER	SERVICE AND SUPPLIES	.00	232.00
GRAYBAR	LANDER COUNTY COMPLEX	.00	32.00
GREAT BASIN COLLEGE	CHUKAR TOURN EXPENSES	190.00	190.00
GREAT BASIN GRANITE	REPAIR & MAINTENANCE	.00	3,858.23
GREAT BASIN INTERNET	SERVICE AND SUPPLIES	.00	35.00
GREAT MOUNTAIN WEST	CHUKAR TOURN EXPENSES	5,031.40	5,031.40
GUADALUPE JACOBSEN	SPECIAL PROJECTS	154.00	154.00
GUADALUPE RUVALCABA	JANITORIAL	.00	30.00
GUARDIAN	GROUP INSURANCE	555.52	555.52
GUGLIELMO & ASSOCIATES	GARNISHMENTS	3,943.83	3,943.83
GUILD MORTGAGE COMPANY	REFUNDS	.00	421.57
H & E EQUIPMENT SERVICES	REPAIR & MAINTENANCE	511.64	511.64
H.E. HUNEWILL CONST.CO.,	PAVING PROJECTS	2,939,562.27	2,939,562.27
H.E. HUNEWILL CONST.CO.,	B.M. S&W PROJECTS	507,875.19	860,118.20
HACH COMPANY	REPAIR & MAINTENANCE	.00	119.79
HANICA INSURANCE AGENCY	INSURANCE/FIRE-LIABILITY	25,893.08	340,547.57
HARRY'S BUSINESS MACHINES	SERVICE AND SUPPLIES	122.00	513.50
HEATH CONSULTANTS INCOR	REPAIR & MAINTENANCE	152.36	152.36
HIGH DESERT ENGINEERING	PLAN REVUE	575.00	725.00
HIGH DESERT ENGINEERING	PAVING PROJECTS	.00	3,085.00
HIGH DESERT ENGINEERING	SPECIAL PROJECTS	675.00	675.00
HIGH DESERT MICROIMAGING	DUES AND SUBSCRIPTIONS	3,074.00	4,558.00
HIGH DESERT MICROIMAGING	MAINT/CONTRCT AGREEMENTS	3,048.75	9,421.75
HIGH DESERT MICROIMAGING	SERVICES CONTRACT	1,095.00	1,095.00
HIGH DESERT MICROIMAGING	SERVICE AND SUPPLIES	2,165.00	3,577.00
HILLTOP REFRIDGERATION,	MAINT/CONTRCT AGREEMENTS	.00	2,329.28
HUGHES NETWORK SYSTEMS,	UTILITIES	83.73	251.19
HUMBOLDT CO COMMISSIONERS	HUMBOLDT RIVER AUTHORITY	.00	12,000.00

		10/01/15 THRU 12/31/15 Qtrly Amt	YTD Amount
HUMBOLDT COUNTY YOUTH	REFUNDS	.00	10.79
HUMBOLDT PRINTERS, INC.	SERVICE AND SUPPLIES	557.69	557.69
HUMBOLDT PRINTERS, INC.	CHUKAR TOURN EXPENSES	34.90	1,136.80
HY T. FORGERON	TRAVEL AND TRAINING	.00	1,167.87
HYDRAULIC INDUSTRIAL SVC.	REPAIR & MAINTENANCE	360.04	360.04
H32 DESIGN & DEVELOPMENT	NEW FIXED ASSETS	7,141.40	14,282.80
I&E ELECTRIC	REPAIR & MAINTENANCE	9,869.27	9,869.27
INFINISOURCE	SERVICE AND SUPPLIES	.00	342.00
INFINISOURCE	PROFESSIONAL SERVICES	.00	1,535.00
INLAND SUPPLY CO INC	PRISONERS SUPPLY	153.96	308.74
INLAND SUPPLY CO INC	REPAIR & MAINTENANCE	.00	534.57
INLAND SUPPLY CO INC	SERVICE AND SUPPLIES	1,352.69	3,255.69
INLAND SUPPLY CO INC	JANITORIAL	2,225.20	3,496.89
INTEGRITY PEST MANAGEMENT	SERVICE AND SUPPLIES	200.00-	250.00
INTERMOUNTAIN FARMERS	BM LIVESTOCK EVENT CNTR	1,245.00	1,245.00
INTERWEST SUPPLY CO, INC	REPAIR & MAINTENANCE	2,915.26	5,915.40
INTERWEST SUPPLY CO, INC	ROAD & BRIDGE MATERIAL	1,618.60	1,618.60
J W WELDING SUPPLY	REPAIR & MAINTENANCE	195.50	195.50
J-U-B ENGINEERS, INC.	WATER PROJECT	1,749.05	6,996.20
J-U-B ENGINEERS, INC.	FAA BATTLE MTN. GRANT	19,283.19	20,663.65
J-U-B ENGINEERS, INC.	FAA AUSTIN GRANT	1,824.31	54,811.28
JAN MORRISON	TRAVEL AND TRAINING	80.50	80.50
JANUS NEVADA INC	CORONERS EXPENSE	.00	700.00
JAYME TOMERA	TRAVEL AND TRAINING	.00	80.64
JAYME TOMERA	SPECIAL PROJECTS	883.50	883.50
JEAN ASHCRAFT-PFARR RD,LN	SERVICES CONTRACT	440.00	1,240.00
JEFF J. RIFE & ASSOCIATES	AUDIT AND BUDGET	14,500.00	14,500.00
JEFF'S DIGITEX PRINTING	PRINTING	238.00	238.00
JEFF'S DIGITEX PRINTING	SERVICE AND SUPPLIES	93.09	93.09
JEFFERY EISENBERG	TRAVEL AND TRAINING	76.20	76.20
JEFFERY EISENBERG	B.M. FLOOD LEVEE	7,500.00	7,500.00
JEFFERY EISENBERG	PROFESSIONAL SERVICES	10,000.00	17,714.67
JENAE MCCRACKEN	WITNESS FEES & TRAVEL	25.00	25.00
JERRY PHIL NATIONS	SAFETY EXPENSES	683.95	946.75
JERRY RUSSELL	GARNISHMENTS	.00	472.84
JESUS A BARRON	MINOR EQUIP/FURNITURE	.00	696.00
JM SQUARED ASSOCIATES,	REPAIR & MAINTENANCE	.00	7,718.21
JNA CONSULTING	PROFESSIONAL SERVICES	.00	700.00
JOE DORY'S CHEVRON	SERVICE AND SUPPLIES	.00	35.95
JOE LINDSEY	SAFETY EXPENSES	.00	311.20
JOHN & LINDA DAGLEY	MINOR EQUIP/FURNITURE	2,250.00	5,540.00
JOHN C. FULLER	REFUNDS	.00	30.00
JOHN CRAIG,CAROL CRAIG,	REPAIR & MAINTENANCE	34.65	34.65
JOHN D. MILES	PARKS & RECREATION	.00	357.79
JOHN E REID & ASSOCIATES	TRAVEL AND TRAINING	.00	770.00
JOHN PETERS, M.D.	SERVICES CONTRACT	2,250.00	4,500.00
JOHN ROCHESTER	TRAVEL AND TRAINING	64.00	64.00
JOHNNY CHAVEZ	PUBLIC ADMINISTRATOR	3,100.00	3,100.00
JOHNNY COX	GARNISHMENTS	797.17	797.17
JOSE FIGUEROA	WITNESS FEES & TRAVEL	.00	25.00
JOSE LUIS SALUTREGUI	ELECTION EXPENSE	284.90	284.90
JOSEPH E. LINDSEY	MAINT/CONTRCT AGREEMENTS	.00	66.80
JOSEPH E. MC ELLISTREM	EMP. RECRUIT & TESTING	350.00	700.00
JOSEPH G. POLLARD CO.INC	REPAIR & MAINTENANCE	.00	327.59
JOSEPH G. POLLARD CO.INC	SERVICE AND SUPPLIES	.00	247.76
JOY SWEENEY	GROUP INSURANCE	1,778.76	1,778.76
JUAN MARTINEZ	GARNISHMENTS	.00	92.93

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JUDICIAL REITIREMENT	PROFESSIONAL SERVICES	.00	1,418.00
JULIE TREVIZO	TRAVEL AND TRAINING	31.00	487.60
JUSTINA CHAVEZ	SPECIAL PROJECTS	700.00	700.00
K & L SUPPLY, INC	SERVICE AND SUPPLIES	916.82	916.82
KAHL COMMERCIAL INTERIORS	LANDER COUNTY COMPLEX	69,566.24	141,162.24
KATHY FREEMAN	LAW LIBRARY	1,360.00	1,360.00
KEITH WESTENGARD	TRAVEL AND TRAINING	636.76	1,111.76
KEITH WESTENGARD	MINOR EQUIP/FURNITURE	.00	696.90
KEITH WESTENGARD	SAFETY EXPENSES	.00	276.58
KENNEDY, APRIL	TRAVEL AND TRAINING	.00	598.60
KI PALLAS TEXTILES	LANDER COUNTY COMPLEX	102,463.10	102,463.10
KINGSTON TOWN WATER	GAS AND OIL	342.55	690.43
KINGSTON TOWN WATER	REPAIR & MAINTENANCE	897.12	897.12
KINGSTON TOWN WATER	SERVICE AND SUPPLIES	1,338.93	2,232.54
KINGSTON TOWN WATER	TELEPHONE/FAX	119.52	119.52
KINGSTON TOWN WATER	UTILITIES	89.13	89.13
KINGSTON TOWN WATER UTIL	UTILITIES	621.85	991.80
KINGSTON TOWN WATER UTIL	KINGSTON WTR GRANT	.00	8,500.00
KINGSTON TOWN WATER UTIL	GRANT KINGSTON WTR	.00	15,100.00
KLBC, LLC	JV ADMIN ASSESS (NFA)	122.60	122.60
KOFILE PRESERVATION, INC	MINE CLAIM MAPS	.00	858.76
KOLESAR & LEATHAM, CHTD	PROFESSIONAL SERVICES	.00	60.00
KYLE B. SWANSON ESQ.	COURT APPOINTED COUNSEL	250.00	980.00
L C CONSERVATION DISTRICT	MISC TRANS & GRANTS	.00	20,000.00
L C CONSERVATION DISTRICT	GRANT-SOIL CONSERVATION	.00	4,440.00
L C FAIR	COMMUNITY GRANTS	.00	4,000.00
L C GENERAL IMPROVEMENT	T.V. ASSESSMENT FEES	8,009.77	43,664.62
L C HISTORICAL SOCIETY	SPECIAL PROJECTS	4,000.00	10,400.00
L C HISTORICAL SOCIETY	COMMUNITY GRANTS	.00	16,800.00
L C RECORDER / DMV	SERVICE AND SUPPLIES	.00	200.00
L C SCHOOL DISTRICT	TRANS OF REVENUES	802,835.14	1,807,089.80
L C SEWER & WATER DIST #2	UTILITIES	4,859.22	8,069.41
L C SEWER & WATER DIST# 2	TRANS OF REVENUES	1,242.97	3,017.89
L N CURTIS & SONS	SERVICE AND SUPPLIES	.00	952.00
L N CURTIS & SONS	MINOR EQUIP/FURNITURE	520.84	520.84
L.A. PERKS PETROLEUM	FAA BATTLE MTN. GRANT	.00	13,804.54
L.E.A. DATE TECHNOLOGIES	MAINT/CONTRCT AGREEMENTS	.00	50.00
L&W SUPPLY	LANDER COUNTY COMPLEX	.00	534.72
LA PERKS PLUMBING & HEAT	FAA BATTLE MTN. GRANT	488,395.50	488,395.50
LACAL EQUIPMENT, INC.	REPAIR & MAINTENANCE	.00	706.10
LAKEN MARINE	TRAVEL AND TRAINING	64.00	64.00
LANDER COUNTY TREASURER	SERVICE AND SUPPLIES	.00	76.50
LANDER COUNTY TREASURER	MISCELLANEOUS	.00	11.08
LANDIS,KOP,CARLEVATO,LOOS	COUNTY PHYSICALS	28.00	28.00
LAW ENFORCEMENT SYSTEMS	SERVICE AND SUPPLIES	100.00	100.00
LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE	.00	576.99
LCHD	MAINT/CONTRCT AGREEMENTS	75,000.00	100,000.00
LDI CORPORATION	SERVICE AND SUPPLIES	.00	245.14
LESLEY L. BUNCH	DUES AND SUBSCRIPTIONS	.00	50.00
LESLEY L. BUNCH	TRAVEL AND TRAINING	649.42	661.87
LEXIS-NEXIS	LAW LIBRARY	1,464.00	1,952.00
LEXIS-NEXIS	SERVICE AND SUPPLIES	109.27	109.27
LEXISNEXIS RISK DATA MGMT	SERVICE AND SUPPLIES	218.54	327.81
LOCKIE & MACFARLAN, INC	COURT APPOINTED COUNSEL	.00	2,270.00
LONE WOLF COMMERCIAL	MAINT/CONTRCT AGREEMENTS	1,407.66	2,350.51
LOUIS LANI	ADV BRD TRAVEL/TRAINING	205.50	205.50
LOVE CLEANING	JANITORIAL	9,000.00	15,000.00

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MADDEN PREPRINT MEDIA LLC	ADVERTISING/PROMOTION	1,312.50	1,312.50
MALLORY CO.	SERVICE AND SUPPLIES	208.58	301.56
MARIA RUVALCABA	SERVICE AND SUPPLIES	31.06	31.06
MARIA TERESA NARVAIZA	SERVICE AND SUPPLIES	100.00	200.00
MARY M HUGHES	REFUNDS	.00	124.73
MATTHEW BENDER	SERVICE AND SUPPLIES	109.27	109.27
MATTHEW BENDER & CO.,INC.	LAW LIBRARY	227.10	227.10
MATTHEW LEVI	TRAVEL AND TRAINING	.00	1,006.00
MAX W. BUNCH	TRAVEL AND TRAINING	130.74	130.74
MEDORA CORPORATION	SERVICE AND SUPPLIES	6,675.00	6,675.00
MEEK'S LUMBER & HARDWARE	PARKS & RECREATION	2,204.57	2,204.57
MESHELL YOUNG	TRAVEL AND TRAINING	87.00	339.00
MICHAEL J. ZACHARIAS	SERVICE AND SUPPLIES	1,000.00	1,000.00
MIDWAY MARKET	PRISONERS MEALS	1,605.59	2,834.74
MIDWAY MARKET	SERVICE AND SUPPLIES	277.52	277.52
MIDWAY MARKET	CHUKAR TOURN EXPENSES	12,947.18	12,947.18
MIDWAY MARKET	RAW FOOD	353.08	491.49
MIDWAY MARKET	JANITORIAL	1,036.94	1,036.94
MILLER LAW, INC	COURT APPOINTED COUNSEL	.00	1,960.00
MILLS ENTERPRISES, INC.	PRISONERS MEDICAL	650.79	792.84
MOLLY GONZALEZ	TRAVEL AND TRAINING	64.00	64.00
MOORE MEDICAL LLC	PRISONERS SUPPLY	.00	41.05
MOTOROLA	RADIO COMMUNICATIONS	564.00	564.00
MSDSONLINE, INC	SAFETY EXPENSES	3,459.00	3,459.00
MUNICIPAL CODE CORP.	DUES AND SUBSCRIPTIONS	550.00	550.00
MYLAPS US, INC	SPECIAL PROJECTS	.00	9,569.79
NACCA	DUES AND SUBSCRIPTIONS	.00	25.00
NACE	DUES AND SUBSCRIPTIONS	.00	100.00
NACO	DUES AND SUBSCRIPTIONS	450.00	450.00
NACO	TRAVEL AND TRAINING	.00	475.00
NANCY ANDERSON	TRAVEL AND TRAINING	316.88	316.88
NANETTE ANCHO	POSTAGE	18.00	18.00
NATIONAL BUSINESS FACTORS	GARNISHMENTS	145.98	7,680.78
NATIONAL MEDICAL SERV.INC	CORONERS EXPENSE	405.00	515.00
NATIONAL METER &	REPAIR & MAINTENANCE	1,872.52	6,206.12
NATIONAL TACTICAL	SPEC. RESPONSE TEAM	.00	550.00
NATIONWIDE DRAFTING &	SERVICE AND SUPPLIES	1,163.24	1,690.84
NEVADA ASSESSOR'S ASSOC.	DUES AND SUBSCRIPTIONS	.00	250.00
NEVADA DEPT OF	RAW FOOD	50.00	122.23
NEVADA DIVISION OF WATER	SERVICE AND SUPPLIES	.00	966.00
NEVADA DIVISION OF WATER	PROFESSIONAL SERVICES	.00	180.00
NEVADA STATE CONTROLLER	TRANS OF REVENUES	206,730.40	206,730.40
NEVADA STATE CONTROLLER	STATE $0.015 NRS 428.185	28,301.84	28,301.84
NEVADA STATE CONTROLLER	STATE $0.01 NRS 428.285	18,806.26	18,806.26
NEVADA STATE TREASURER,	SERVICE AND SUPPLIES	.00	400.00
NEVADA WATER BOUY, INC	TRAVEL AND TRAINING	.00	350.00
NEVADA WATER BOUY, INC	MINOR EQUIP/FURNITURE	.00	5,000.00
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE MATERIAL	150.91	359.30
NEWMAN TRAFFIC SIGNS	SERVICE AND SUPPLIES	85.51	85.51
NEWMONT MINING CORP.	REFUNDS	.00	778.49
NFPA	DUES AND SUBSCRIPTIONS	175.00	175.00
NNICC	TRAVEL AND TRAINING	300.00	300.00
NORCO, INC.	REPAIR & MAINTENANCE	39.04	39.04
NORCO, INC.	SERVICE AND SUPPLIES	.00	39.68
NORCO, INC.	TRAVEL AND TRAINING	.00	32.44
NORTHERN NEVADA TURF	REPAIR & MAINTENANCE	.00	145.00-
NORTHERN NV REGIONAL	GOED GRANT	.00	6,888.00

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NV BOARD OF REGENTS	SERVICE AND SUPPLIES	94.50	94.50
NV DEPT OF MINERALS	MISCELLANEOUS	125,715.00	125,715.00
NV DEPT. OF PUBLIC SAFETY	STATE PSI INVESTIGATIONS	1,792.11	3,584.22
NV ENERGY	RADIO COMMUNICATIONS	154.08	318.36
NV ENERGY	CLUB HOUSE UTILITIES	1,368.90	2,750.89
NV ENERGY	UTILITIES	104,046.92	187,145.19
NV ENERGY	STREET LIGHTS	317.84	532.54
NV ENERGY	BM LIVESTOCK EVENT CNTR	270.16	458.53
NV LEGAL SERVICES	LEGAL AID	294.00	294.00
NV PUBLIC AGENCY INS POOL	SPECIAL PROJECTS	1,000.00	1,000.00
NV RURAL WATER ASSOC	SERVICE AND SUPPLIES	270.00	270.00
NV STATE HEALTH DIVISION	PUBLIC HEALTH NURSE	22,806.00	22,806.00
NV STATE TREASURER	TRANS OF REVENUES	16,080.03	35,060.62
NV STATE TREASURER	JUSTICE COURT-CURRENT	39,651.00	70,106.00
NV STATE TREASURER	MISCELLANEOUS	275.00	425.00
O.P.I.	MAINT/CONTRCT AGREEMENTS	1,879.82	2,949.56
O.P.I.	SERVICES CONTRACT	514.55	705.95
O.P.I.	SERVICE AND SUPPLIES	2,633.83	4,400.13
O.P.I.	TELEPHONE/FAX	331.75	532.95
O.P.I.	NEW FIXED ASSETS	15,457.00	31,314.00
O.P.I.	OFFICE SUPPLIES	37.50	62.50
OFFICE DEPOT	OFFICE SUPPLIES	61.98	61.98
ORMAT NEVADA INC	PERS.PROPERTY TXS PRIOR	66,330.38	66,330.38
ORMAT NEVADA INC	AD VAL AUTO ACCIDENT IND	297.87	297.87
ORMAT NEVADA INC	ASSESSOR TECH FEES	1,448.44	1,448.44
ORMAT NEVADA INC	ASSESSOR'S COMMISSIONS	4,345.32	4,345.32
OVERHEAD DOOR CO. OF	LANDER COUNTY COMPLEX	94,000.00	94,000.00
OWL CLUB, INC.	SERVICE AND SUPPLIES	1,166.00	1,601.61
OWL CLUB, INC.	RAW FOOD	219.57	219.57
OWL CLUB, INC.	SPECIAL PROJECTS	1,200.00	1,200.00
PAC MACHINE COMPANY,INC	REPAIR & MAINTENANCE	.00	22,744.04
PATRICK FLORES	MAINT/CONTRCT AGREEMENTS	821.51	821.51
PATSY WAITS	TRAVEL AND TRAINING	1,308.70	1,437.50
PAUL GRANSTROM	TRAVEL AND TRAINING	.00	773.80
PAULA TOMERA	RENTAL INCOME	171.19	171.19
PAULA TOMERA	BONUS	3,000.00	3,000.00
PAULA TOMERA	TRAVEL AND TRAINING	1,134.92	1,266.92
PAULA TOMERA	MINOR EQUIP/FURNITURE	.00	149.86
PAULA TOMERA	CHUKAR TOURN EXPENSES	313.31	313.31
PC INTERNET	COMPUTER SERVICE	.00	2,627.88
PC INTERNET	SERVICE AND SUPPLIES	.00	2,939.77
PC INTERNET	INTERNET	362.50	1,202.38
PENNY G CARSON-OSTERHOUT	MAINT/CONTRCT AGREEMENTS	.00	1,965.68
PENNY G CARSON-OSTERHOUT	SERVICE AND SUPPLIES	.00	266.00
PERSHING COUNTY TREASURER	QUARTERLY REIMBURSEMENT	49,248.75	98,497.50
PERSHING COUNTY TREASURER	HUMBOLDT CO. CONTRACT	185,147.01	322,526.01
PERSHING COUNTY TREASURER	SERVICE AND SUPPLIES	800.00	800.00
PETERBILT TRUCK PARTS &	REPAIR & MAINTENANCE	.00	117.70
PEZONELLA ASSOCIATES, INC	NEW FIXED ASSETS	.00	5,800.00
PEZONELLA ASSOCIATES, INC	LANDER COUNTY COMPLEX	6,156.00	10,069.50
PHARMCHEM, INC.	DRUG TESTING	.00	50.00
PHARMCHEM, INC.	SERVICE AND SUPPLIES	3,360.00	4,905.70
PICTOMETRY INTERNATIONAL	SERVICE AND SUPPLIES	3,500.00	3,500.00
PINION EXPLORATION, INC.	REPAIR & MAINTENANCE	.00	300.00
PINION EXPLORATION, INC.	NEW FIXED ASSETS	6,047.50	6,047.50
PITNEY BOWES	POSTAGE	168.12	168.12
PITNEY BOWES GLOBAL	MAINT/CONTRCT AGREEMENTS	149.70	149.70

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		Qtrly Amt	YTD Amount
PITNEY BOWES GLOBAL	POSTAGE	559.17	559.17
PLUMB LINE MECHANICAL INC	MAINT/CONTRCT AGREEMENTS	1,759.40	9,653.40
PLUMB LINE MECHANICAL INC	REPAIR & MAINTENANCE	.00	5,547.00
PNC BANK C/O CORTZ, INC.	REPAIR & MAINTENANCE	.00	756.58
POLICEONE.COM	MAINT/CONTRCT AGREEMENTS	1,995.00	1,995.00
POWERPLAN	REPAIR & MAINTENANCE	2,492.92	4,425.40
PRE-SORT CENTER	PRINTING	.00	1,445.95
PRECISION SERVICE	SERVICE AND SUPPLIES	.00	17.00
PRINT 'N COPY	MAINT/CONTRCT AGREEMENTS	.00	395.00
PRINT SOLUTIONS, INC.	SERVICE AND SUPPLIES	.00	983.44
PRO WEST ENGINEERING, LLC	TECH FEES	1,107.00	1,107.00
PROGRESSIVE PEST	MAINT/CONTRCT AGREEMENTS	275.00	550.00
PROGRESSIVE PEST	SERVICE AND SUPPLIES	120.00	240.00
PUBLIC AGENCY TRAINING	TRAVEL AND TRAINING	.00	325.00
PUBLIC EMPLOYEES RETIREMN	RETIREMENT-PERS	9,753.00	14,123.00
PURCHASE POWER	POSTAGE	251.93	360.92
QUALITY FLOORS & PAINTS	REPAIR & MAINTENANCE	7,434.00	18,974.36
QUILL CORP	SERVICE AND SUPPLIES	6,872.51	13,815.91
QUILL CORP	ARGENTA JP-PRIOR	864.74	864.74
QUILL CORP	MISCELLANEOUS	.00	1,934.96
RAYLYN LANE	WITNESS FEES & TRAVEL	.00	25.00
REBECCA MURPHY	SERVICE AND SUPPLIES	37.92	37.92
REBEL OIL CO, INC.	GAS AND OIL	3,668.44	6,633.62
REESE RIVER HYDROLOGIC	NEW FIXED ASSETS	532.30	532.30
REESE RIVER HYDROLOGIC	PROFESSIONAL SERVICES	.00	620.00
REESE RIVER HYDROLOGIC	SPECIAL PROJECTS	2,460.00	2,460.00
RENO BUSINESS INTERIORS	LANDER COUNTY COMPLEX	10,329.90	10,329.90
RENO FORKLIFT, INC.	SERVICES CONTRACT	935.00	935.00
RENO GAZETTE-JOURNAL	FAA BATTLE MTN. GRANT	432.00	432.00
RENO GAZETTE-JOURNAL	FAA AUSTIN GRANT	.00	608.00
RENO PAINT MART, INC	LANDER COUNTY COMPLEX	903.60	5,688.04
RESCO/RENO	MINOR EQUIP/FURNITURE	.00	139.55
RESEARCH AND CONSULTING	PROFESSIONAL SERVICES	21,649.64	29,949.68
RESERVE ACCOUNT	POSTAGE	10,000.00	11,500.00
RICHARD HARDIN	SERVICE AND SUPPLIES	97.50	97.50
RICHARD K HARLESS	FBO MAINT. FEE	18,249.99	36,499.98
ROBERT BECK	REFUNDS	.00	88.21
ROBERT JOHNS	SERVICE AND SUPPLIES	1,435.00	1,435.00
ROBERT L & TRACEY POPE	REFUNDS	121.41	121.41
ROBERT QUICK	TRAVEL AND TRAINING	.00	87.00
ROBERTO CHAVIRA JR.	MAINT/CONTRCT AGREEMENTS	.00	3,460.00
ROBIN SMITH	POSTAGE	.00	6.96
ROBIN SMITH	TRAVEL AND TRAINING	33.24	33.24
ROCKY MTN INFO NETWORK	MAINT/CONTRCT AGREEMENTS	.00	100.00
RON UNGER	TRAVEL AND TRAINING	165.00	297.00
RON'S SEED & SUPPLY	REPAIR & MAINTENANCE	.00	239.50
RON'S SEED & SUPPLY	SERVICE AND SUPPLIES	.00	431.90
ROSALIE ZAMORA	SERVICE AND SUPPLIES	40.00	120.00
ROSS ZIMMERMAN	FERAL CAT PROGRAM	50.00	50.00
ROYAL HARDWARE	MAINT/CONTRCT AGREEMENTS	601.91	897.37
ROYAL HARDWARE	MOSQUITO CONTROL	.00	147.77
ROYAL HARDWARE	REPAIR & MAINTENANCE	1,170.89	2,392.79
ROYAL HARDWARE	AIRPORT EQUIP REPAIR	.00	349.10
ROYAL HARDWARE	SERVICE AND SUPPLIES	841.83	1,539.64
ROYAL HARDWARE	CHUKAR TOURN EXPENSES	2,050.00	8,850.00
ROYAL HARDWARE	BM LIVESTOCK EVENT CNTR	86.82	95.46
ROYAL HARDWARE	JANITORIAL	7,815.54	8,187.93

		10/01/15 THRU 12/31/15 Qtrly Amt	YTD Amount
RUBY MOUNTAIN WATER CO	SERVICE AND SUPPLIES	1,024.00	2,021.50
RURAL REGIONAL CENTER	STATE PASS THRU MANDATES	879.55	914.48
RUSSELL D MITCHELL&	NEW FIXED ASSETS	4,500.00	4,500.00
RVS SOFTWARE	SERVICE AND SUPPLIES	561.00	729.63
SAFETY SUPPLY AND SIGN CO	REPAIR & MAINTENANCE	.00	472.50
SALVADOR LUNA URIBE	MAINT/CONTRCT AGREEMENTS	150.00	150.00
SANDI SMITH	RAW FOOD	53.39	53.39
SANDI SMITH	KITCHEN SUPPLIES	42.79	42.79
SANDI SMITH	OFFICE SUPPLIES	19.68	19.68
SAUNDERS OUTDOOR ADVRTSNG	NCOT BILLBOARDS	3,200.00	6,400.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	10,184.90	31,018.75
SHAKARA ASHDOWN	WITNESS FEES & TRAVEL	25.00	25.00
SHANNON BERUMEN	TRAVEL AND TRAINING	119.30	119.30
SHAW ENGINEERING	B.M. S&W PROJECTS	.00	3,506.00
SHEILA GONZALEZ	RENTAL INCOME	300.00	300.00
SHI INTERNATIONAL CORP	SERVICE AND SUPPLIES	1,097.00	1,097.00
SIERRA CHEMICAL COMPANY	SERVICE AND SUPPLIES	.00	4,155.53
SIERRA CONTROL SYSTEMS,	REPAIR & MAINTENANCE	1,341.44	1,341.44
SIERRA PACIFIC TURF	REPAIR & MAINTENANCE	.00	10,769.00
SILVER STATE INTERNAT.	REPAIR & MAINTENANCE	.00	452.12
SIMPLEXGRINNELL LP	MAINT/CONTRCT AGREEMENTS	.00	2,727.77
SKYBIRD 3 ENTERPRISES,INC	SERVICE AND SUPPLIES	.00	8,064.84
SMALL MINE DEVELOPMENT,	GARNISHMENTS	.00	737.96
SMART HORIZONS	MAINT/CONTRCT AGREEMENTS	.00	348.00
SMITH POWER PRODUCTS	REPAIR & MAINTENANCE	.00	794.52
SMS COMPUTING, INC.	SERVICE AND SUPPLIES	18,711.79	23,611.89
SNYDER MECHANICAL, INC	MAINT/CONTRCT AGREEMENTS	638.50	2,275.10
SOBER SENIORS	SERVICE AND SUPPLIES	250.00	250.00
SOBER SENIORS	CHUKAR TOURN EXPENSES	500.00	500.00
SOBER SENIORS	SPECIAL PROJECTS	350.00	350.00
SOILMOISTURE EQUIPMENT CO	REPAIR & MAINTENANCE	3,427.00	3,427.00
SONOMA CYCLE LLC	CHUKAR TOURN EXPENSES	657.25	10,304.50
SOUTHWEST GAS CORP.	CLUB HOUSE UTILITIES	312.04	764.78
SOUTHWEST GAS CORP.	UTILITIES	14,103.44	19,320.90
SPACESAVER INTERMOUNTAIN	SERVICE AND SUPPLIES	2,265.00	2,265.00
SPB UTILITY SERVICE INC	TECH FEES	8,262.02	16,069.52
SRK CONSULTING,INC	ENGINEERING	524.30	524.30
ST OF NEVADA	UNCLAIMED PROPERTY	101.26	101.26
ST OF NEVADA	MOBILE HOMES PERMITS	2.50	2.50
ST OF NEVADA	UNEMPLOYMENT	335.04	335.04
ST OF NEVADA	GROUP INS - LC RETIREES	15,850.29	31,700.58
ST OF NEVADA	MAINT/CONTRCT AGREEMENTS	.00	2,129.07
ST OF NEVADA	RADIO COMMUNICATIONS	1,129.07	1,129.07
ST OF NEVADA	SERVICE AND SUPPLIES	.00	78.00
ST OF NEVADA	MOTEL ROOM TAX	3,059.98	5,582.63
ST OF NEVADA-MECHANICAL	SERVICES CONTRACT	260.00	260.00
ST OF NV	TRAVEL AND TRAINING	.00	300.00
ST OF NV BOARD OF	TRAVEL AND TRAINING	200.00	200.00
ST OF NV DEPT OF PUBLIC	SERVICE AND SUPPLIES	420.75	803.25
ST OF NV DEPT OF PUBLIC	PROFESSIONAL SERVICES	38.25	191.25
STACY BROOKS	RAW FOOD	127.18	305.90
STACY BROOKS	OFFICE SUPPLIES	26.14	44.93
STANARD & ASSOCIATES,INC.	EMP. RECRUIT & TESTING	345.00	345.00
STARCAP MARKETING LLC	DUES AND SUBSCRIPTIONS	1,175.00	1,175.00
STATE FIRE SALES	SERVICES CONTRACT	.00	75.00
STATE OF NEVADA	WILDLAND FIRE PROTECTION	.00	150,000.00
STATE OF NEVADA	REPAIR & MAINTENANCE	450.00	1,350.00

10/01/15 THRU 12/31/15

		Qtrly Amt	YTD Amount
STATE OF NEVADA	SERVICE AND SUPPLIES	1,350.00	1,350.00
STATE OF NEVADA	PROFESSIONAL SERVICES	2,400.00	2,400.00
STATEFIRE DC SPECIALTIES	SERVICES CONTRACT	75.00	75.00
STEAM STORE OF ELKO, INC	MAINT/CONTRCT AGREEMENTS	749.04	749.04
STEPHEN PRIEST	TRAVEL AND TRAINING	339.00	339.00
STEVEN AGUILAR	GAS AND OIL	.00	100.00
STEVEN SMITH	TRAVEL AND TRAINING	.00	688.00
STEVEN STIENMETZ	TRAVEL AND TRAINING	100.00	188.00
SUBURBAN PROPANE-1484	UTILITIES	60.00	60.00
SUBURBAN PROPANE-1485	SERVICE AND SUPPLIES	.00	2.00
SUBURBAN PROPANE-1485	UTILITIES	8,947.25	12,929.93
SUMMIT ENGINEERING CORP.	ENGINEERING	1,625.00	1,625.00
SUMMIT ENGINEERING CORP.	FAA BATTLE MTN. GRANT	1,742.50	3,352.50
SUMMIT ENGINEERING CORP.	NEW FIXED ASSETS	3,080.33	3,080.33
SUMMIT ENGINEERING CORP.	PAVING PROJECTS	660.00	2,558.55
SUMMIT ENGINEERING CORP.	B.M. FLOOD LEVEE	9,097.73	20,603.61
SUMMIT ENGINEERING CORP.	PROFESSIONAL SERVICES	.00	275.00
SUN RIDGE SYSTEMS, INC	MAINT/CONTRCT AGREEMENTS	14,101.00	14,101.00
SUPER 8 MOTEL	TRAVEL AND TRAINING	372.90	652.30
SWEENEY CONSTRUCTION	MAINT/CONTRCT AGREEMENTS	5,053.50	5,053.50
SWIRE COCA-COLA USA	SERVICE AND SUPPLIES	139.18	301.60
SYLVIA PORTILLO	RENTAL INCOME	.00	25.00
SYMBOL ARTS	SERVICE AND SUPPLIES	305.00	855.00
SYSCO	RAW FOOD	3,041.19	6,678.79
SYSCO	KITCHEN SUPPLIES	2,026.77	2,599.48
SYSCO FOOD SERVICES	RAW FOOD	3,316.37	5,367.30
T & M LAWN CARE	PROFESSIONAL SERVICES	22,652.64	60,407.04
T. L. SNYDER ENTERPRISES	MAINT/CONTRCT AGREEMENTS	1,952.89	2,774.86
TAHOE POOL & SPA	REPAIR & MAINTENANCE	.00	256.40
TALX UC EXPRESS	GROUP INSURANCE	488.66	488.66
TALX UC EXPRESS	UNEMPLOYMENT	.00	488.66
TASER INTERNATIONAL	REPAIR & MAINTENANCE	.00	38,550.00
TASER INTERNATIONAL	TRAVEL AND TRAINING	.00	1,188.20
TERRY SRAMEK	REFUNDS	.00	48.00
THE B M BUGLE	SERVICE AND SUPPLIES	.00	33.70
THE HON COMPANY, LLC	LANDER COUNTY COMPLEX	2,364.12	2,364.12
THE OFFICE SUPPLIERS INC.	SERVICE AND SUPPLIES	204.88	392.19
THE SIDWELL COMPANY	SERVICE AND SUPPLIES	29,452.00	35,359.20
THE TOWN OF KINGSTON FIRE	SPECIAL PROJECTS	.00	2,400.00
THEODORE C. HERRERA	TRAVEL AND TRAINING	.00	736.55
THERAPEUTIC RESEARCH	MAINT/CONTRCT AGREEMENTS	.00	300.00
THOMSON WEST	LAW LIBRARY	4,261.23	7,034.41
THORNDAL, ARMSTRONG, DELK	SAFETY EXPENSES	959.45	959.45
THURSTON, BILL KURT DBA	ROAD & BRIDGE MATERIAL	683.00	683.00
TIFFANY ELKINGTON	MAINT/CONTRCT AGREEMENTS	5,566.40	5,958.32
TINA MARIE BISIAUX	DRUG TESTING	.00	215.00
TINA MARIE BISIAUX	SERVICE AND SUPPLIES	660.00	780.00
TIRE FACTORY	GAS AND OIL	84.78	84.78
TIRE FACTORY	SEARCH AND RESCUE	378.16	378.16
TIRE FACTORY	REPAIR & MAINTENANCE	11,849.95	25,797.75
TODD A. PLIMPTON	PUBLIC DEFENDER	22,000.00	44,000.00
TOM REICHERT	ADV BRD TRAVEL/TRAINING	.00	276.00
TRANS UNION	EMP. RECRUIT & TESTING	.00	5.45
TURF EQUIPMENT SERVICES	REPAIR & MAINTENANCE	.00	3,868.94
TYCO INTEGRATED SECURITY	REPAIR & MAINTENANCE	508.46	1,016.92
TYCO INTEGRATED SECURITY	SERVICES CONTRACT	.00	3,682.72
U S POSTAL SERVICE	SERVICE AND SUPPLIES	200.00	400.00

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		Qtrly Amt	YTD Amount
UNDERGROUND SERVICE ALERT	SERVICE AND SUPPLIES	.00	487.95
UNION PACIFIC RAILROAD	RENT	143.60	8,244.22
UNITED PARCEL SERVICE	POSTAGE	27.20	27.20
UNITED PARCEL SERVICE	SERVICE AND SUPPLIES	76.22	146.62
US FOREST SERVICE	EMERG MAINT	45,854.85	45,854.85
USA BLUE BOOK	REPAIR & MAINTENANCE	2,379.18	2,629.10
USA BLUE BOOK	SERVICE AND SUPPLIES	918.64	3,385.30
UTAH AGENCY COMPANY,LLC	FAA AUSTIN GRANT	.00	902.44
V.F.W. POST 9165	COMMUNITY GRANTS	.00	251.00
VAISALA INC.	MAINT/CONTRCT AGREEMENTS	.00	2,200.00
VAISALA INC.	REPAIR & MAINTENANCE	2,339.42	4,539.42
VAISALA INC.	EMERG MAINT	.00	24,955.00
VALLEY TV & COMMUNICATION	PUBLIC WORKS/AUSTIN TV	.00	2,500.00
VALLEY TV & COMMUNICATION	REPAIR & MAINTENANCE	720.00	720.00
VAN WOERT-BIGOTTI	NEW FIXED ASSETS	.00	53,100.00
VAN WOERT-BIGOTTI	LANDER COUNTY COMPLEX	33,360.00	52,820.00
VERIZON WIRELESS	TELEPHONE/FAX	6,349.31	10,809.11
VERIZON WIRELESS	ARGENTA JP-PRIOR	457.17	686.18
VERIZON WIRELESS	SAFETY EXPENSES	120.03	200.05
VETTER PR INC.	GOED GRANT	5,456.00	5,456.00
VIPER GLASS LLC	MAINT/CONTRCT AGREEMENTS	.00	163.79
VIPER GLASS LLC	REPAIR & MAINTENANCE	235.71	565.71
VIRGINIA RUBIO	CHUKAR TOURN EXPENSES	240.00	240.00
VIRGINIA RUBIO	SPECIAL PROJECTS	.00	125.00
VIRTRA SYSTEMS INC.	TRAVEL AND TRAINING	.00	331.25
VISION SERVICE PLAN NV	GROUP INSURANCE	139.66	139.66
VOGUE LINEN-UNIFORM RENT	SERVICE AND SUPPLIES	713.10	1,407.99
VOGUE LINEN-UNIFORM RENT	MINOR EQUIP/FURNITURE	332.12	332.12
W.S. DARLEY & CO	AIRPORT EQUIP REPAIR	.00	1,329.90
WASHOE COUNTY CORONER	CORONERS EXPENSE	7,032.75	7,863.84
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	2,394.00	4,140.00
WASHOE COUNTY SHERIFF'S	FORENSIC FEE FOR S.O.	200.00	5,200.00
WASHOE COUNTY SHERIFF'S	MAINT/CONTRCT AGREEMENTS	.00	2,014.00
WAYNE TESTOLIN	CHUKAR TOURN EXPENSES	250.00	250.00
WEDCO, INC	SERVICE AND SUPPLIES	1,457.15	1,457.15
WELLS FARGO	MIS. RETIREMENT FUNDS	150.00	300.00
WELLS FARGO PAYMENT	COUNTY CREDIT CARDS	26,878.83	32,287.64
WESTERN BIG R OF	SERVICE AND SUPPLIES	1,428.00	1,428.00
WESTERN COUNTIES ALLIANCE	WATER ISSUES	.00	2,000.00
WESTERN ENVIRONMENTAL	REPAIR & MAINTENANCE	50.00	50.00
WESTERN ENVIRONMENTAL	SERVICE AND SUPPLIES	50.00	50.00
WESTERN NEVADA SUPPLY CO	REPAIR & MAINTENANCE	5,420.09	25,032.40
WESTERN NEVADA SUPPLY CO	SERVICE AND SUPPLIES	.00	72.12
WESTERN NEVADA SUPPLY CO	LANDER COUNTY COMPLEX	.00	2,511.53
WESTERN NEVADA SUPPLY CO	BM LIVESTOCK EVENT CNTR	.00	70.20
WESTERN NEVADA SUPPLY CO	SPECIAL PROJECTS	.00	7,575.70
WESTERN WING KENNELS LLC	CHUKAR TOURN EXPENSES	500.00	500.00
WILLIAM BRENT HUTCHINSON	SERVICE AND SUPPLIES	.00	840.00
WILLIAM F. MCKEEN	REFUNDS	.00	20.96
WILLIAM MARLO BECK	LANDER COUNTY COMPLEX	7,472.82	7,472.82
WINNEMUCCA BOYS & GIRLS	TRAVEL AND TRAINING	.00	550.00
WINNEMUCCA PUB. CO., INC.	ADVERTISING	1,334.83	2,417.87
WINNEMUCCA PUB. CO., INC.	DUES AND SUBSCRIPTIONS	33.70	67.40
WINNEMUCCA PUB. CO., INC.	SERVICE AND SUPPLIES	955.74	1,488.52
WINNEMUCCA PUB. CO., INC.	FAA BATTLE MTN. GRANT	326.56	326.56
WINNEMUCCA PUB. CO., INC.	ADV BRD TRAVEL/TRAINING	96.60	96.60
XEROX CORPORATION	SERVICE AND SUPPLIES	609.64	897.55

		10/01/15 THRU 12/31/15 Qtrly Amt	YTD Amount
XEROX CORPORATION	TELEPHONE/FAX	367.47	806.77
YESCO LLC	REPAIR & MAINTENANCE	1,419.00	2,244.00
YOUNG ELECTRIC SIGN CO	REPAIR & MAINTENANCE	275.00	275.00
YOUNG ELECTRIC SIGN CO	NCOT BILLBOARDS	1,315.38	2,630.76
YOUTH CORRECTIONAL SERV.	CHINA SPRINGS FACILITY	.00	17,411.00
YOUTH CORRECTIONAL SERV.	STATE PASS THRU MANDATES	.00	72,855.00
ZOIE M. WILLIAMS	TRANSCRIPTS	663.30	1,524.30
3D CONCRETE	LANDER COUNTY COMPLEX	.00	29,317.60
		12,680,876.46	22,819,267.89