



Account Name	10/01/13	THRU	12/31/13	Page
	Qtrly Amt	YTD	Amount	
BANNER CHURCHILL COMMUNIT				
BANNER HEALTH	10.00		160.00	
BANNER HEALTH	70.00		70.00	
BANNER HEALTH	35.35		354.00	
BANNER OCCUPATIONAL			967.75	
BANNER OCCUPATIONAL	130.00		217.00	
BANNER OCCUPATIONAL	92.00		144.00	
BANNER OCCUPATIONAL	94.00		94.00	
BANNER BUSINESS SYSTEMS	337.00		94.00	
BARKER TOTAL PRINT	1,750.83		1,145.00	
BASSHAM FURNITURE	554.96		504.96	
BATTERIES PLUS	1,350.00		2,250.00	
BATTERIES PLUS	1,269.94		2,699.94	
BEHAVIORAL INTERVENTIONS	102.48		102.48	
BEHAVIORAL INTERVENTIONS	2,131.80		2,558.00	
BEKIARES, KRISTY			1,917.50	
BELLAIRE, HELLMOOD, DESER	89.69		146.00	
BENNETT, STACI			89.69	
BEST ENVIRONMENTAL LLC	1,825.00		580.00	
BETTS, GAVERN	96.00		16.00	
BIG R			1,929.00	
BIG R			35.55	
BIG R	11.98		11.98	
BIG R	273.08		314.09	
BIG R	45.99		45.99	
BIG R	108.73		108.73	
BIG R			86.97	
BIG R	196.93		228.87	
BIG R	36.99		336.99	
BIG R	63.87		103.68	
BIG R	497.96		899.46	
BIG R	83.78		99.91	
BIG R	54.78		708.53	
BIG R	238.77		287.17	
BIG R			12.95	
BIG R	176.37		534.41	
BIG R	87.80		87.80	
BIG R	129.93		240.82	
BIG R	97.87		229.27	
BIG R	643.57		966.59	
BIG R	11.64		193.87	
BIG R	11.92		16.89	
BIG R	189.65		189.65	
BIG R			47.50	
BIG R - JOHN DEERE			777.10	
BLACK CALLIE ANNE			15.00	
BLACKSTONE AUDIO INC.	8.00		8.00	
BLISS, CHANICE RANAE	25.00		25.00	
BLISS, LISA			80.00	
BLUE BOYZ CONSULTING	1,170.00		1,890.00	
BOARD OF REGENTS			90.00	
BOARD OF REGENTS			368.93	
BOARD OF REGENTS	193.59		193.59	
BOARD OF REGENTS			25.70	
BOARD OF REGENTS			450.00	
BOARD OF REGENTS	61.02		61.02	
BOARD OF REGENTS	735.00		735.00	
BOARD OF REGENTS			45.00	
BOARD OF REGENTS	9,797.64		10,394.64	
BOB BARKER COMPANY, INC	130.44		130.44	
BOESTER, LONNIE	493.99		1,390.31	
BOGDANOWICZ, KAREN B			44.00	
BOGDANOWICZ, LEONARD	73.45		73.45	
BOOKPAGE	108.48		108.48	
BOTACH TACTICAL	300.00		300.00	
BOYD JR, PERRY LEE	944.00		944.00	
BRADNT, LESTIE			300.00	
BRANDT, DEL			445.00	
BRANDT, EVAN G.			35.00	
BRONGSBEST, HENRI			200.00	
BROWER, SCOTT			250.00	
BROWN-MILBERRY, INC	140.00		140.00	
BROWNELL, DEAN			110.64	
BROWNELL, INC			200.00	
BROWNELL, INC	168.35		168.35	
BUCKMASTER, JENNIFER			599.76	
BUNYARD, MICHELLE	363.65		535.55	
BURGESS, CHARLES R.			267.00	
BURKE, TAMMY	70.00		70.00	
BURROWS, CHELSTIE	200.00		200.00	
BURSILL, GAIL A.	750.00		1,572.00	

BURSTILL, WILLIAM H. & GLOGOV	CONTRACTED SERVICES				
BURTON, BARTLETT L. AND	TRUST EXPENDITURES	320.00		166.50	
BUSHOON, GARY L. AND	CORRILL SUBSTITUTION LEASE			320.00	
BUTTSUP, DUCK DESIGNS	OPERATING SUPPLIES	462.00		1.00	
BUTTSUP, DUCK DESIGNS	RECREATION SUPPLIES	549.00		462.00	
BYRD, MARY H	TRAINING	318.25		683.40	
C BAR R FEED & FUEL	REPAIRS/MAINT-EQUIPMENT	13.00		50.65	
C BAR R FEED & FUEL	VEHICLE REPAIRS	181.30		181.30	
CAL-NEVADA TOWING	CONTRACTED SERVICES	980.00		980.00	
CALLIHAN, JOLENE K	CONTRACTED SERVICES	981.90		1,773.30	
CAMP, AARON	GASOLINE AND OIL			17.78	
CAMP, AARON	JAIL SUPPLIES			17.69	
CAMBER, ROBERT	DIST ATTNEY RESTITUTION	350.00		450.00	
CANCER WARRIORS FOR CENTR	CUSTOMER DEPOSITS	200.00		200.00	
CANCER WARRIORS FOR CENTR	FAIRGROUNDS RENTALS	100.00		100.00	
CANCER WARRIORS FOR CENTR	MISCELLANEOUS REVENUE				
CANCER WARRIORS FOR CENTR	MISCELLANEOUS GRANTS				
CAPITAL PRESS	MISCELLANEOUS	49.00		1,000.00	
CARDIELLA, HALEY	CUSTOMER DEPOSITS			49.00	
CARDIAC SCIENCE CORP	SAFETY MATERIAL/SUPPLIES			200.00	
CARMER, WADE	TRAVEL AND SUBSID	178.76		205.95	
CARPET CONNECTION	PARK MAINTENANCE			380.38	
CARRICA, CAROLYN	REPAIRS/MAINT-BUILDINGS	668.16		1,150.00	
CARRINGTON, JOHN E.	CONTRACTED SERVICES	39.00		7,315.66	
CARSON WALTER	JURY COSTS			84.00	
CARTWRIGHT, TOMMY W.	PROP TAX CMSC DISTRICT	77.133.65		40.00	
CASHMAN EQUIPMENT CO	FAIRGROUNDS RENTALS			77.133.65	
CASHMAN EQUIPMENT CO	CONTRACTED SERVICES	2,904.79		70.00	
CASSELL, BENNY	REPAIRS/MAINT-EQUIPMENT	6,260.76		2,904.79	
CASSELL, BENNY	TRUST EXPENDITURES	250.00		6,781.47	
CATELL, GARNETT LOGAN	JURY COSTS	40.00		250.00	
CC COMMUNICATIONS	CONTRACTED SERVICES	3,353.55		40.00	
CC COMMUNICATIONS	ADS COMPUTER SERVICE			11,378.55	
CC COMMUNICATIONS	PSAP CHARGES EXPENDITURE	2,756.58		3,225.33	
CC COMMUNICATIONS	REPAIRS/MAINT-EQUIPMENT	10,933.60		18,189.99	
CC COMMUNICATIONS	TELEPHONE	290.00		290.00	
CC COMMUNICATIONS	ETHERNET SWITCH FEE	32,951.13		54,853.52	
CC COMMUNICATIONS	VIDEO LINK FEE	613.20		1,026.29	
CC COMMUNICATIONS	COMPUTERS & PRINTERS	375.00		625.00	
CC COMMUNICATIONS	COMPUTER SOFTWARE			2,362.00	
CC COMMUNICATIONS	CAPITAL OUTLAY-SOFTWARE	5,448.75		2,882.50	
CC COMMUNICATIONS	HAUNTED HOUSE DONATIONS	300.00		5,448.75	
CC COMMUNICATIONS	MISCELLANEOUS	1,000.00		300.00	
CC COMMUNICATIONS	COMPUTER SOFTWARE	946.66		1,946.66	
CC COMMUNICATIONS	BOOKS AND PERIODICALS	532.08		1,538.64	
CCCTPA	MEMBERSHIPS			7,500.00	
CCCTPA	OPERATING SUPPLIES			672.40	
CDM GOVERNMENT, INC	TRUST EXPENDITURES	29,475.41		126.00	
CENTER POINT LARGE PRINT	GASOLINE AND OIL	526.50		52,012.68	
CENTRAL NEVADA REGIONAL	DIST ATTNEY RESTITUTION	110.00		1,412.87	
CERTIFIED LABORATORIES	OPERATING SUPPLIES			2,000.00	
CERVANTES-OROZCO, MIGUEL	COMPUTER ASSIST PROGRAM	2,000.00		1,850.00	
CH CO ROAD - FUEL	OPERATING SUPPLIES	185.00		2,000.00	
CHAPPELBAR, JOHN MARSHALL	GRANT CAPS-ANIMALS	70,000.00		10,000.00	
CHEMSEAR, SHARON	C. A. R. T. GRANT EXPEND			147,000.00	
CHROMOSOMAL LABORATORIES,	GRANT ARTS COUNCIL	250.00		250.00	
CHURCHILL ANIMAL	EMPLOYER MGMT COMMITTEE			250.00	
CHURCHILL AREA REGIONAL	MISCELLANEOUS			368.50	
CHURCHILL ARTS COUNCIL	GOLF TOURNAMENT ACCOUNT			300.00	
CHURCHILL CO CLERK /	MISCELLANEOUS			300.00	
CHURCHILL CO CLERK /	NOTARY FEES	12.75		12.75	
CHURCHILL CO CLERK /	OPERATING SUPPLIES			20.00	
CHURCHILL CO DISTRICT	TRAVEL AND SUBSIDENCE			5.80	
CHURCHILL CO DISTRICT	TRAVEL AND SUBSIDENCE			14.55	
CHURCHILL CO DISTRICT	TRUST EXPENDITURES	20.70		20.70	
CHURCHILL CO DISTRICT	MISCELLANEOUS REVENUE	520.00		720.00	
CHURCHILL CO DISTRICT	CONTRACTED SERVICES			4,350.00	
CHURCHILL CO DISTRICT	RECREATION SUPPLIES			8,000.00	
CHURCHILL CO HIGH SCHOOL	CHILD CARE COSTS	199.18		1,199.18	
CHURCHILL CO JUVENILE	JAIL SUPPLIES			223.24	
CHURCHILL CO JUVENILE	OFFICE SUPPLIES			9.23	
CHURCHILL CO JUVENILE	POSTAGE			6.41	
CHURCHILL CO LIBRARY	OPERATING SUPPLIES			18.40	
CHURCHILL CO LIBRARY	RECREATION SUPPLIES			37.00	
CHURCHILL CO LIBRARY	RECREATION SUPPLIES			40.00	
CHURCHILL CO MUSEUM	HAUNTED HOUSE DONATIONS			40.00	
CHURCHILL CO PARKS & REC	SCARCROW FACTORY DONATNS	40.00		40.00	
CHURCHILL CO PARKS & REC	MISCELLANEOUS	47.00		47.00	
CHURCHILL CO PARKS & REC	RECREATION SUPPLIES			1.61	
CHURCHILL CO PARKS & REC	GRANTS TO NEEDY PERSONS	500.00		66.52	
CHURCHILL CO PARKS & REC				905.00	

CHURCHILL COUNTY	CO PLANNING & PUBLIC ADMIN	MISCELLANEOUS	10/01/13	12/31/13
			Qty	Amt
CHURCHILL CO	PUBLIC ADMIN	BURIALS	10	70
CHURCHILL CO	PUBLIC ADMIN	GRANTS TO NEEDY PERSONS	800	00
CHURCHILL CO	ROAD DEPT	REPAIRS/MAINT-BUILDINGS	600	00
CHURCHILL CO	SCHOOL	RESERVE FOR PAYMENTS	250	74
CHURCHILL CO	SCHOOL	TRUST EXPENDITURES	891	00
CHURCHILL CO	SCHOOL DIST	RECREATION SUPPLIES	1,370	389.57
CHURCHILL CO	SHERIFF'S	PRISONER-TRUSTY LABOR	629	00
CHURCHILL CO	SHERIFF'S	DIST ATTRNY RESTITUTION	150	00
CHURCHILL COUNTY	FAIR	FAIR COMMITTEE EXPENSES	10	00
CHURCHILL COUNTY	MOSQUITO	TRAINING	0	00
CHURCHILL COUNTY	PARKS	TRUST EXPENDITURES	140,638	17
CHURCHILL COUNTY	ROAD	MISCELLANEOUS	0	00
CHURCHILL COUNTY	ROAD	DIST ATTRNY RESTITUTION	4	05
CHURCHILL COUNTY	SENIOR	VOL SR. PROGRAM	3,000	00
CHURCHILL COUNTY	SENIOR	GRANT TO SENIOR CITZ CTR	25,000	00
CHURCHILL COUNTY	SENIOR	CSBG DISCRETIONARY	960	00
CHURCHILL COUNTY	SENIOR	ECON DEVELOP AUTH GRANT	7,500	00
CHURCHILL COUNTY	SENIOR	DIST ATTRNY RESTITUTION	40	00
CHURCHILL COUNTY	SENIOR	ACCURIED CIGNA INSURANCE	438,609	30
CHURCHILL COUNTY	SENIOR	INSURANCE PREMIUMS	15,472	44
CHURCHILL COUNTY	SENIOR	MOSQUITO ABATE INSURANCE	13,823	19
CHURCHILL COUNTY	SENIOR	TRANSITION/HOUSINGDEPOSIT	16,329	60
CHURCHILL COUNTY	SENIOR	OTHER SAL & WAGES-REG	4,123	23
CHURCHILL COUNTY	SENIOR	RETIREMENT	3,399	42
CHURCHILL COUNTY	SENIOR	PACT (INDUSTRIAL INS)	3,019	04
CHURCHILL COUNTY	SENIOR	GROUP INSURANCE	226	46
CHURCHILL COUNTY	SENIOR	MEDICARE	216	00
CHURCHILL COUNTY	SENIOR	CHLD CARE COSTS	0	00
CHURCHILL COUNTY	SENIOR	ROAD PROJECTS	3,474	76
CHURCHILL COUNTY	SENIOR	CONTRACTED SERVICES	3,834	42
CHURCHILL COUNTY	SENIOR	GRANTS TO NEEDY PERSONS	0	00
CHURCHILL COUNTY	SENIOR	LANDFILL DUMP FEE	2,341	54
CHURCHILL COUNTY	SENIOR	EMERG SHLTR GRT-FEDERAL	2,685	26
CHURCHILL COUNTY	SENIOR	WELFARE SET ASIDE GRANT	59,507	88
CHURCHILL COUNTY	SENIOR	C.A.R.T. GRANT EXPEND	249	39
CHURCHILL COUNTY	SENIOR	UTILITIES-ELC/WTR/SEWER	10,941	25
CHURCHILL COUNTY	SENIOR	UTILITIES-WATER	72,243	00
CHURCHILL COUNTY	SENIOR	GRANTS TO CITY OF FALLON	550,000	00
CHURCHILL COUNTY	SENIOR	CITY ROAD - 04 GAS TAX	29,121	78
CHURCHILL COUNTY	SENIOR	CITY CAP IMPROV. 01 TAX	322,121	44
CHURCHILL COUNTY	SENIOR	TRUST EXPENDITURES	0	00
CHURCHILL COUNTY	SENIOR	TRAINING	151	43
CHURCHILL COUNTY	SENIOR	WEB SITE DESIGN & MAINT	54	10
CHURCHILL COUNTY	SENIOR	TRAVEL AND SUBSISTENCE	0	00
CHURCHILL COUNTY	SENIOR	ACCOUNT PAYABLE CLEARING	0	00
CHURCHILL COUNTY	SENIOR	BOOKS AND PERIODICALS	0	00
CHURCHILL COUNTY	SENIOR	MEMBERSHIPS	0	00
CHURCHILL COUNTY	SENIOR	SEIZED ASSET PENDING CRT	0	00
CHURCHILL COUNTY	SENIOR	OPERATING SUPPLIES	0	00
CHURCHILL COUNTY	SENIOR	INS-OFFICIAL S BOND	0	00
CHURCHILL COUNTY	SENIOR	BOJIP RENTAL	0	00
CHURCHILL COUNTY	SENIOR	BUSINESS LICENSES	2	50
CHURCHILL COUNTY	SENIOR	FIREARM REIMB PROGRAM	62	50
CHURCHILL COUNTY	SENIOR	TRAVEL AND SUBSISTENCE	1,500	00
CHURCHILL COUNTY	SENIOR	TRAINING	671	44
CHURCHILL COUNTY	SENIOR	OPERATING SUPPLIES	47	75
CHURCHILL COUNTY	SENIOR	REPAIRS/MAINT-EQUIPMENT	2,792	09
CHURCHILL COUNTY	SENIOR	COMPUTERS & PRINTERS	1,782	80
CHURCHILL COUNTY	SENIOR	COMPUTER SOFTWARE	0	00
CHURCHILL COUNTY	SENIOR	CAPITAL OUTLAY-EQUIPMENT	5,579	00
CHURCHILL COUNTY	SENIOR	TRAINING	125	00
CHURCHILL COUNTY	SENIOR	CONTRACTED SERVICES	0	00
CHURCHILL COUNTY	SENIOR	CONTRACTED SERVICES	299	00
CHURCHILL COUNTY	SENIOR	TRAINING	59	00
CHURCHILL COUNTY	SENIOR	MISCELLANEOUS	50	00
CHURCHILL COUNTY	SENIOR	DIST ATTRNY RESTITUTION	0	00
CHURCHILL COUNTY	SENIOR	ACCURD SALARIES PAYABLE	201	917.95
CHURCHILL COUNTY	SENIOR	ACCR D EMPLOYER MEDICARE	2,745	44
CHURCHILL COUNTY	SENIOR	PERS RETIREMENT	51	544.41
CHURCHILL COUNTY	SENIOR	SOCIAL SECURITY	731	51
CHURCHILL COUNTY	SENIOR	SALARIES-DEPT HEAD	807	343.51
CHURCHILL COUNTY	SENIOR	OTHER SAL & WAGES-REG	3,694	601.35
CHURCHILL COUNTY	SENIOR	SAL & WAGES - PART-TIME	1,179	573.93
CHURCHILL COUNTY	SENIOR	PLANNING COMMISSION WAGE	2,620	00
CHURCHILL COUNTY	SENIOR	PART-TIME PERS SAL. SWAGE	94	079.97
CHURCHILL COUNTY	SENIOR	OTHER SAL & WAGES O/T	72,133	85
CHURCHILL COUNTY	SENIOR	HOLIDAY OT PERS SAL&WAGE	126	171.27
CHURCHILL COUNTY	SENIOR	HOLIDAY OT PERS SAL&WAGE	29,462	49

Account Name	10/01/13 Qtrly Amt	THRU 12/31/13 YTD Amount
COUNTY PAYROLL	5,307.92	8,734.25
COUNTY PAYROLL	19,199.22	35,609.65
COUNTY PAYROLL	191.00	62.34
COUNTY PAYROLL	137.81	137.81
COUNTY PAYROLL	773.12	1,365.40
COUNTY PAYROLL	3,037.02	5,633.92
COUNTY PAYROLL	4,348.10	11,400.89
COUNTY PAYROLL	29,449.39	100,187.99
COUNTY PAYROLL	366,780.26	730,122.04
COUNTY PAYROLL	12,330.72	24,661.44
COUNTY PAYROLL	38,638.96	69,225.58
COUNTY PAYROLL	14,625.00	31,225.00
COUNTY PAYROLL	1,500.00	8,500.00
COUNTY PAYROLL	1,200.00	1,200.00
COUNTY PAYROLL	34,454.45	53,233.00
COUNTY PAYROLL	21.99	21.99
COX, JOYCE M. D	19,395.00	19,395.00
CRAGCO, INC	955.00	19,395.00
CRIMSON IMAGING SUPPLIES,	7,623.15	2,654.75
CROWN COLLISION CENTER	7,623.15	2,654.75
CROWN COLLISION CENTER	450.00	750.00
CRUSS, JEFFERY H.	7.96	15.88
CRUSS, JEFFERY H.	10.20	300.00
CRUMPLER, JOAN CARTER	10.20	10.20
CRYSTAL CLEANERS	21.10	41.39
CUMMINS, JASON	630.00	36.15
CURRAN, JIM	630.00	250.00
CURTIER, BILL	26.89	56.24
CUSTOM TOWING, INC	26.89	56.24
CUSTOM TOWING, INC	500.00	500.00
CVS/PHARMACY	245.00	315.00
DAHL, MACKENZIE	547.80	19.00
DAIRY QUEEN	6,265.00	5,477.80
DANKERS, SYLVIA	844.43	6,265.00
DAVID HOFFMANN CONSTRUCT	6,405.00	6,844.43
DAVID HOFFMANN CONSTRUCT	100.00	4,405.00
DAVIS INVESTIGATIONS	100.00	100.00
DAVIS, ROBERT B.	28.36	177.00
DAVIS, CINDY	3.00	28.36
DAVISON, STEPHEN	742.80	8.50
DAVISON, JASON	8.50	208.00
DAY, RICHARD	1,948.29	893.36
DE BRAGA, LYLE	28.23	150.00
DEBAGDILLO, ALJANDRO	180.00	680.00
DELL MARKETING L.P.	180.00	57.00
DELL MARKETING L.P.	124.43	124.43
DEMO	25.00	25.00
DEPARTMENT OF MOTOR	953.85	2,268.76
DEPT OF MOTOR VEHICLES	224.26	98.00
DEPT OF TAXATION	610.04	57.81
DEPT OF TAXATION	57.81	57.81
DESBERT HILLS FIRE &	3,446.76	1,071.83
DESBERT HILLS FIRE &	80,240.93	3,446.76
DEWBRY MARILYN	8,133.39	80,240.93
DIAMOND PRINTING INC.	2,000.00	16,266.78
DIAMOND TRAFFIC PRODUCTS	2,000.00	1,890.58
DIAMOND TRAFFIC PRODUCTS	80,240.93	3,000.00
DIVERSIFIED INSPECTIONS	1,890.58	3,000.00
DIVISION OF HEALTH CARE	2,000.00	75.00
DIVISION OF PAROLE AND	3,600.00	3,600.00
DLT SOLUTIONS	677.00	677.00
DOEGE ANNA	40.00	14.99
DOMESTIC VIOLENCE	40.00	14.99
DONNOS PIZZA	40.00	40.00
DONTAR	40.00	40.00
DOOLEY ENTERPRISES INC	40.00	83.64
DOOLEY, NICOLE	40.00	40.00
DOTSON, TRENTON TYLER	40.00	40.00
DOTSON, TRENTON TYLER	40.00	40.00
DOUG'S LOCKSMITH	40.00	40.00
DOUGLAS COUNTY SHERIFF'S	40.00	1,455.88
DOUGLAS COUNTY SHERIFF'S	40.00	40.00
DOWNES, JOHN	40.00	40.00
DOWNES, JOHN	40.00	40.00
DOYLE, MARY	40.00	40.00
DOYLE, MARY	40.00	40.00
DRAKULICH, PAUL ESQ	40.00	40.00
DRAKULICH, PAUL ESQ	40.00	40.00
DRAKULICH, PAUL ESQ	30,000.00	50,000.00
DRAKULICH, PAUL ESQ	30,000.00	50,000.00
OTHER SALWAGES-CALLBACK		
SHIFT DIFFERENTIAL		
STANDBY TIME		
ACTING PAY 3%		
PTO PAY 5%		
RETIREMENT		
RETIREMENT FUND CONTRIBU		
SOCIAL SECURITY		
PACT (INDUSTRIAL INS)		
GROUP INSURANCE		
HSA HEALTH SAVINGS		
MEDICARE		
UNIFORM ALLOWANCE		
ED INCENTIVE		
INSTR INCENTIV		
CAR ALLOWANCE		
COMPENSATED ABSENCES		
BOOKS AND PERIODICALS		
CONTRACTED SERVICES		
ROAD OIL & GRAVEL		
OFFICE SUPPLIES		
SERC/IEPC - EQUIPMENT		
VEHICLE REPAIRS		
CONTRACTED SERVICES		
MISCELLANEOUS		
DIST ATTNEY RESTITUTION		
OFFICE SUPPLIES		
REPAIRS/MAINT-EQUIPMENT		
TRAVEL AND SUBSISTENCE		
TRAVEL AND SUBSISTENCE		
TRUST EXPENDITURES		
MISCELLANEOUS		
OPERATING SUPPLIES		
DRUGS & PRESCRIPTIONS		
TRAVEL AND SUBSISTENCE		
DIST ATTNEY RESTITUTION		
CONTRACTED SERVICES		
OFFICE SUPPLIES		
REPAIRS/MAINT-BUILDINGS		
CAPITAL OUTLAY-LANDBLDS		
PROFESSIONAL FEES		
TRUST EXPENDITURES		
TRUST EXPENDITURES		
MISCELLANEOUS		
TRAVEL AND SUBSISTENCE		
JUV PROB RESTITUTION		
TAX REFUNDS PAYABLE		
CUSTOMER DEPOSITS		
SERC/IEPC - EQUIPMENT		
COMPUTERS & PRINTERS		
OPERATING SUPPLIES		
JURY COSTS		
DIST ATTNEY RESTITUTION		
MISCELLANEOUS		
COUNTY LODGING TAX		
TRAINING		
COMMUNICATIONS		
OPERATING SUPPLIES		
PRINTING & PUBLISHING		
TRUST EXPENDITURES		
OPERATING & SUPPLIES		
ROAD SIGNS		
REPAIRS/MAINT-EQUIPMENT		
PAYMENTS TO CONVEL CTR		
PSI PRODUCTION		
COMPUTER SOFTWARE		
SWIMMING POOL RECEIPTS		
GRANT DOMESTIC VIOLENCE		
DIST ATTNEY RESTITUTION		
COPPER MAINTENANCE/USAGE		
TOOLS/GUNS		
JAIL SUPPLIES		
JURY COSTS		
GRANTS TO NEEDY PERSONS		
TRAINING		
ACCOUNT PAYABLE CLEANING		
JUV PROB RESTITUTION		
DIST ATTNEY RESTITUTION		
ATTORNEYS-COURT ORDER		
PUBLIC DEFENDER FEES		

DREAM BUILDERS	REPAIRS/MAINT INFRASTRUCT	136.42	136.42
DRIVELINE AND GEAR	REPAIRS/MAINT-EQUIPMENT	126.16	126.16
DRUG & ALCOHOL TESTING	PHYSICALS-EMPLOYMENT	160.00	320.00
DUNNAY, GARY A:	ACCOUNT PAYABLE CLEARING	250.00	250.00
DUNCAN, GOLF MANAGEMENT	GOLF TOURNAMENT ACCOUNT	00.00	1,152.72
DURST, SHIRLEY	JUV PROB RESTITUTION	46.00	146.00
DYNA SYSTEMS	OPERATING SUPPLIES	00.00	135.95
E.H. HURSH, INC.	REPAIRS/MAINT-EQUIPMENT	938.28	1,294.35
E.M. KERR	INSURANCE-LIABILITY	00.00	280.00
E.M. KERR	BOOKS AND PERIODICALS	00.00	221.00
EAGLE REALTY	OPERATING SUPPLIES	00.00	69.00
EDGEMON, JOYCE	RENTALS-BDGS	1,370.30	4,437.70
ERLEBGER, THORPE & SHI	UTILITIES-ELEC/WTR/SEWER	165.00	440.00
ERIKSON, SHANNON	FAMILY VEHICLE SAFE EXP	30.00	124.99
ERNST, SHANNON	TAX REFUNDS PAYABLE	00.00	15.44
ERNST, SHANNON	TRUST EXPENDITURES	820.00	820.00
EROSTAGA, CARL	CSBG POVERTY ASSISTANCE	00.00	146.90
ERSKINE, GARY	TRAVEL AND SUBSISTENCE	00.00	338.32
ESRI	TRAVEL AND SUBSISTENCE	280.80	238.15
ETCHED IN STONE	COMPUTERS & PRINTERS	120.00	120.00
ETCHED IN STONE	COMPUTER SOFTWARE	00.00	7,200.00
EVANS MOTORSPORTS	CEMETERY BEAUTIFICATION	00.00	75.00
EVANS, RODGER	MISCELLANEOUS	20.00	20.00
EVENSON, STEVE E	OPERATING SUPPLIES	10.00	76.00
EXPERT AUTO REPAIR-MALL	OPERATING SUPPLIES	250.00	84.85
EXPRESS OIL CHANGE &	OPERATING SUPPLIES	250.00	270.70
EXTRADITION TRANSPORT OF	TRUST EXPENDITURES	4,290.00	4,290.00
FALLON AUTO MALL	ATTORNEYS-COURT ORDER	00.00	00.00
FALLON CHAMBER OF	VEHICLE REPAIRS	36.55	861.32
FALLON CONVENTION &	VEHICLE REPAIRS	3,655	771.40
FALLON CONVENTION &	TRAVEL AND SUBSISTENCE	800.00	800.00
FALLON CONVENTION &	REPAIRS/MAINT-EQUIPMENT	521.05	771.40
FALLON CONVENTION &	REPAIRS/MAINT-EQUIPMENT	322.48	322.48
FALLON CONVENTION &	MEMBERSHIPS	50.00	50.00
FALLON CONVENTION &	RENTALS-BDGS	1,800.00	6,600.00
FALLON CONVENTION &	EMPLOYEE MGMT COMMITTEE	675.00	675.00
FALLON CONVENTION &	GRANTS TO NEEDY PERSONS	00.00	40.00
FALLON CONVENTION &	CSBG POVERTY ASSISTANCE	40.00	40.00
FALLON CONVENTION &	TRAINING	40.00	40.00
FALLON DENTAL ASSOCIATES	MEDICAL CARE IN COUNTY	405.00	405.00
FALLON FAMILY	DIST ATTNEY RESTITUTION	405.00	405.00
FALLON FESTIVAL	RECREATION SUPPLIES	600.00	1,500.00
FALLON FESTIVAL ASSOCIATI	MISCELLANEOUS GRANTS	00.00	5,000.00
FALLON FESTIVAL ASSOCIATI	CUSTOMER DEPOSITS	00.00	200.00
FALLON FLOORS AND	FAIRGROUNDS RENTALS	00.00	71.75
FALLON FLOORS AND	JAIL SUPPLIES	00.00	348.97
FALLON GLASS & SIGNS, INC	OPERATING SUPPLIES	348.97	348.97
FALLON GLASS & SIGNS, INC	PARK MAINTENANCE	109.50	327.50
FALLON GLASS & SIGNS, INC	REPAIRS/MAINT-BUILDINGS	1,09.50	672.35
FALLON GLASS & SIGNS, INC	REPAIRS/MAINT-EQUIPMENT	760.79	760.79
FALLON GLASS & SIGNS, INC	VEHICLE REPAIRS	243.30	243.30
FALLON GLASS & SIGNS, INC	VEHICLE REPAIRS	00.00	35.00
FALLON LANMOMER &	OPERATING SUPPLIES	00.00	40.57
FALLON LANMOMER &	PARK MAINTENANCE	00.00	57.42
FALLON LANMOMER &	LANDSCAPE REP/MAINT EQUIP	00.00	75.88
FALLON LANMOMER &	LANDSCAPING MAINTENANCE	10.49	10.49
FALLON LANMOMER &	REPAIRS/MAINT-EQUIPMENT	292.59	334.09
FALLON LANMOMER &	MISCELLANEOUS GRANTS	00.00	1,000.00
FALLON LANMOMER &	GRANTS TO NEEDY PERSONS	00.00	89.40
FALLON LANMOMER &	RENTALS-BDGS	45.00	955.60
FALLON LANMOMER &	MDT MAINTENANCE	1,258.80	1,564.08
FALLON LANMOMER &	TRAVEL AND SUBSISTENCE	42.94	42.94
FALLON LANMOMER &	INVESTIGATIONS	371.25	536.25
FALLON LANMOMER &	MISCELLANEOUS GRANTS	7.50	7,500.00
FALLON LANMOMER &	RECREATION SUPPLIES	00.00	1,847.94
FALLON LANMOMER &	EMPLOYEE MGMT COMMITTEE	306.00	306.00
FALLON LANMOMER &	GROUP INSURANCE	115.90	1,306.00
FALLON LANMOMER &	GROUP INSURANCE	332.00	115.90
FALLON LANMOMER &	RECREATION CHARGES	60.00	848.00
FALLON LANMOMER &	RECREATION CHARGES	00.00	60.00
FALLON LANMOMER &	VEHICLE REPAIRS	00.00	19.00
FALLON LANMOMER &	RECREATION SUPPLIES	00.00	1,080.00
FALLON LANMOMER &	COMPUTERS & PRINTERS	00.00	85.00
FALLON LANMOMER &	MISCELLANEOUS	00.00	16.66
FALLON LANMOMER &	OPERATING SUPPLIES	00.00	105.75
FALLON LANMOMER &	POSTAGE	105.75	105.75
FALLON LANMOMER &	JUV MAINTENANCE	14.60	14.60
FALLON LANMOMER &	JUV PROB RESTITUTION	444.59	1,298.46
FALLON LANMOMER &	ACCOUNT PAYABLE CLEARING	8.32	8.32
FALLON LANMOMER &	DIST ATTNEY RESTITUTION	3.00	3.00
FALLON LANMOMER &	COURT REPORTER FEES	100.00	100.00
FALLON LANMOMER &	TRANSCRIPT COSTS	18,725.38	38,588.36
FALLON LANMOMER &	RECREATION CHARGES	7,038.85	14,526.65
FALLON LANMOMER &	DIST ATTNEY RESTITUTION	70.00	70.00
FALLON LANMOMER &	DIST ATTNEY RESTITUTION	250.00	300.00

FINLEY, DAVID	JUV PROB RESTITUTION	33.32	33.32
FIRE EXTINGUISHER SERVICE	SAFETY MATERIAL/SUPPLIES	856.85	856.85
FIRE EXTINGUISHER SERVICE	DIST ATTNEY RESTITUTION	250.00	450.00
FLC- LINE TECHNOLOGY, INC	CAPITAL ASSETS	4,977.93	4,827.93
FLORES, ELLEN M	JURY COSTS	40.00	40.00
FLOWER TREE NURSERY &	CHEMTERY BEAUTIFICATION	600.00	1,118.20
FLYERS ENERGY LLC	SCARECROW FACTRY DONATNS	182.00	144.00
FLYERS ENERGY LLC	GRANTS TO NEEDY PERSONS	182.00	182.00
FLYERS ENERGY LLC	GASOLINE AND OIL	84,099.69	1848.19
FOUSHEE, DANA	UTILITIES-GAS	269.28	269.28
FREY, NORMAN W	TOOLS/GUNS	731.16	731.16
FUTURE FENCE	RECREATION CHARGES	60.00	60.00
FUTURE FENCE	TRAVEL AND SUBSISTENCE	421.18	421.18
GALE/CEMAGE LEARNING	JAIL SUPPLIES	..00	..00
GALLS/QUARTERMASTER	MISCELLANEOUS	150.00	1,400.00
GALLS/QUARTERMASTER	REPAIRS/MAINT-EQUIPMENT	420.57	150.00
GALLS/QUARTERMASTER	BOOKS AND PERIODICALS	137.73	701.79
GAMETIME LLC	OPERATING SUPPLIES	..00	321.66
GARDNER MEDIA LLC	REPAIRS/MAINT-EQUIPMENT	..00	668.95
GARRISON, ELISABETH G.	JAIL SUPPLIES	..00	437.95
GEM CONSULTING LLC	BOOKS / PERIODICALS-CHILD	..00	336.68
GHX INDUSTRIAL A	DIST ATTNEY RESTITUTION	25.00	1,107.46
GIBSON, ROBERT A	CONTRACTED SERVICES	4,500.00	25.00
GIBSON, SHAINA	REPAIRS/MAINT-EQUIPMENT	238.14	7,529.22
GILBERT, BRANDY	TAX REFUNDS PAYABLE	40.00	3.11
GILBERT, SANDRA	CONTRACTED SERVICES	..00	40.00
GILMORE, JULIE A.	CUSTOMER DEPOSITS	..00	200.00
GLETCH, DANIEL	ACCOUNT PAYABLE CLEARING	..00	63.00
GLETCH, DANIEL	CONTRACTED SERVICES	141.00	222.00
GLOBALSTAR USA	TRAVEL AND SUBSISTENCE	91.53	500.00
GLOBALSTAR USA	RECEIVED SUPPLIES	..00	500.00
GLOBALSTAR USA	CONTRACTED SERVICES	..00	700.00
GLOBALSTAR USA	TRAVEL AND SUBSISTENCE	116.90	86.00
GLOVE PLANET	SER/LEPC OPERATIONS	105.98	350.37
GOMES, CHARLES F.	TELEPHONE MGMT TELEPHONE	175.24	317.67
GONZALEZ, ERNEST	EMERGENCY SUPPLIES	..00	350.37
GOVERNMENT FINANCE	OPERATING SUPPLIES	1,500.00	3,200.00
GOVERNMENT FINANCE	GASOLINE AND OIL	13.34	420.00
GRAHAM, TERRY L. JUDGE	JUV PROB RESTITUTION	250.00	1,300.00
GRAINGER	BOOKS AND PERIODICALS	54.85	50.00
GRAINGER	MEMBERSHIP	..00	54.85
GRAINGER	CONTRACTED SERVICES	..00	48.30
GRAINGER	JANITORIAL CHEMICALS	..00	39.60
GRAINGER	JANITORIAL SUPPLIES	235.52	55.12
GRAINGER	SAFETY MATERIAL/SUPPLIES	..00	747.07
GRAINGER	OPERATING SUPPLIES	..00	511.55
GRAINGER	PARK MAINTENANCE	145.56	145.56
GRAINGER	LANDSCAPING ADDJ. CHARGES	1,471.18	1,471.18
GRAINGER	REPAIRS/MAINT-BUILDINGS	100.00	300.00
GRAINGER	DIST ATTNEY RESTITUTION	73.45	1,300.00
GRAZIDE, FRANK ANTHONY	CONTRACTED SERVICES	..00	764.90
GREAT BASIN INTERNET	TRAVEL AND SUBSISTENCE	..00	232.90
GUERRERO, JORGE	TRUST EXPENDITURES	213.75	213.75
GUTHRIE, MINDI ELIZABETH	WITNESS FEES AND COSTS	..00	112.00
H&S SURVEY AND LASER	COMPUTERS & PRINTERS	712.50	915.00
H&S SURVEY AND LASER	COMPUTER SOFTWARE	255.00	712.50
HAFNER, ALEX	TRAVEL AND SUBSISTENCE	..00	255.00
HALSTROM, BREANN M.E.	CONTRACTED SERVICES	..00	108.00
HAMMOND HOMES AND	PARK MAINTENANCE	..00	600.00
HAMMOND HOMES AND	RESERVE FOR PAYMENTS	..00	600.00
HANDY STORAGE	RENTALS-BIDGS	436.25	436.25
HANTEN, MARITA	TRAVEL AND SUBSISTENCE	60.00	480.00
HANKS, THOMAS	RECREATION CHARGES	..00	60.00
HANSON BRIDGETT LLP	MEMBERSHIP	..00	50.00
HARADA, ROGER	SWIMMING POOL RECEIPTS	275.00	65.00
HARDESTY, DAVID	CONTRACTED SERVICES	15.00	425.00
HARDIN, DAMN	JUV PROB RESTITUTION	..00	15.00
HARRIS ENTERPRISE RESOURC	CONTRACTED SERVICES	..00	4,389.15
HARRIS ESQ., DAVID A.	TRUST EXPENDITURES	..00	1,320.00
HARRIS ED	TRAVEL AND SUBSISTENCE	153.00	153.00
HARRISON HYDRA-GEN, LTD	REPAIRS/MAINT-EQUIPMENT	..00	1,766.83
HARRISON, MARYLYN SUE	JURY COSTS	..00	80.00
HAUGEN, ALYSSA L.	TRAVEL AND SUBSISTENCE	..00	80.00
HAUGEN, SILBEN	GOLF TOURNAMENT ACCOUNT	280.00	28.76
HEINRICH, REMEDIOS MANALA	DIST ATTNEY RESTITUTION	171.76	25.00
HEINRICH, KELLY	TRAVEL AND SUBSISTENCE	6.68	580.00
HENDRIX, BEVERLY	JUV PROB RESTITUTION	..00	171.76
HERCULES INCORPORATED	OPERATING SUPPLIES	6.68	6.68
HERNANDEZ, JOSEPH	JUV PROB RESTITUTION	..00	870.25
HERTZ CLAIMS OFFICE	DIST ATTNEY RESTITUTION	..00	6.68
		..00	80.00

HIGH DESERT COUNSELLING	CONTRACTED SERVICES	4,078.40	7,606.60	110.00
HIGH DESERT MICROIMAGING,	CONTRACTED SERVICES	69.00	308.00	0.00
HIGH DESERT MICROIMAGING,	OFFICE SUPPLIES	565.79	1,259.69	0.00
HIGH DESERT MICROIMAGING,	RECORDS AND MICROFILM	2,920.00	4,477.00	0.00
HIGHLAND MANOR	REPAIRS/MAINT-EQUIPMENT	100.00	100.00	0.00
HIGHLAND VILLAGE CHRISTMA	DIST ATTNEY RESTITUTION	200.00	200.00	0.00
HILBELL SAGE	CUSTOMER DEPOSITS	0.00	100.00	0.00
HISETT & SONS	BRIDGES & CULVERTS	354.75	354.75	0.00
HISETT & SONS	GEMETERY BEAUTIFICATION	616.50	2,886.25	0.00
HISETT & SONS	ROAD PROJECTS	175.50	696.50	0.00
HISETT & SONS	JAIL SUPPLIES	1,752.75	1,752.75	0.00
HISETT & SONS	ROAD OIL & GRAVEL	40.00	40.00	0.00
HISETT & SONS	JURY COSTS	4.00	4.00	0.00
HOKANSON, MICHAEL J	TAX REFUNDS PAYABLE	275.00	210.14	0.00
HOMER, JESSICA	CONTRACTED SERVICES	800.00	660.00	0.00
HOMER, JESSICA	TRUNCY EXPENDITURES	800.00	1,000.00	0.00
HOTWIRE ELECTRIC LLC	PARK MAINTENANCE	5,920.56	1,103.00	0.00
HOTWIRE ELECTRIC LLC	REPAIRS/MAINT-BUILDINGS	165.00	443.56	0.00
HOUGHTON, CHRIS	PROFESSIONAL FEES	794.25	495.00	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	794.25	794.25	0.00
HUGHTON, CHRIS	PARK MAINTENANCE	179.02	22.00	0.00
HUGHTON, CHRIS	BOOKS AND PERIODICALS	198.99	131.00	0.00
HUGHTON, CHRIS	TRUST EXPENDITURES	423.17	673.48	0.00
HUGHTON, CHRIS	DIXIE VALLEY RESOURCE ST	614.23	302.55	0.00
HUGHTON, CHRIS	OFFICE SUPPLIES	198.99	423.17	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	614.23	614.23	0.00
HUGHTON, CHRIS	COMPUTERS & PRINTERS	0.00	174.37	0.00
HUGHTON, CHRIS	REPAIRS/MAINT-EQUIPMENT	0.00	233.90	0.00
HUGHTON, CHRIS	CHEMICALS	0.00	16.00	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	0.00	49.88	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	0.00	1,250.31	0.00
HUGHTON, CHRIS	BOOKS AND PERIODICALS	69.50	1,224.31	0.00
HUGHTON, CHRIS	TRAVEL AND SUBSISTENCE	592.18	1,258.18	0.00
HUGHTON, CHRIS	JAIL SUPPLIES	128.40	192.40	0.00
HUGHTON, CHRIS	JANITORIAL SERVICE	20.00	20.00	0.00
HUGHTON, CHRIS	JANITORIAL REPAIRS/MAINT	20.00	20.00	0.00
HUGHTON, CHRIS	SAFETY MATERIAL/SUPPLIES	275.00	1,088.00	0.00
HUGHTON, CHRIS	RECREATION SUPPLIES	700.00	2,275.00	0.00
HUGHTON, CHRIS	TRAINING	20.00	1,200.00	0.00
HUGHTON, CHRIS	CONTRACTED SERVICES	631.50	36,686.50	0.00
HUGHTON, CHRIS	DIXIE VALLEY RESOURCE ST	129.18	1,575.18	0.00
HUGHTON, CHRIS	REPAIRS/MAINT-EQUIPMENT	735.61	1,229.18	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	444.00	150.00	0.00
HUGHTON, CHRIS	PERMANENT RECORD STORAGE	200.00	888.00	0.00
HUGHTON, CHRIS	DIST ATTNEY RESTITUTION	94.86	300.00	0.00
HUGHTON, CHRIS	PARK MAINTENANCE	33.00	279.35	0.00
HUGHTON, CHRIS	LANDSCAPING MAINTENANCE	33.00	460.00	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	56.76	330.00	0.00
HUGHTON, CHRIS	SERC/LEPC - EQUIPMENT	99.90	500.00	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	99.90	162.04	0.00
HUGHTON, CHRIS	PRINTING & PUBLISHING	395.00	76.75	0.00
HUGHTON, CHRIS	OFFICE SUPPLIES	100.00	395.00	0.00
HUGHTON, CHRIS	COMPUTER SOFTWARE	100.00	100.00	0.00
HUGHTON, CHRIS	CHILD CARE COSTS	1,130.00	1,326.00	0.00
HUGHTON, CHRIS	JAIL SUPPLIES	5.27	10.54	0.00
HUGHTON, CHRIS	SWIMMING PROGRAM COST	32.00	70.00	0.00
HUGHTON, CHRIS	SAFETY MATERIAL/SUPPLIES	481.36	520.20	0.00
HUGHTON, CHRIS	MISCELLANEOUS	639.81	783.36	0.00
HUGHTON, CHRIS	OFFICE SUPPLIES	142.50	1,362.81	0.00
HUGHTON, CHRIS	OPERATING SUPPLIES	40.00	120.00	0.00
HUGHTON, CHRIS	PRINTING & PUBLISHING	2,000.00	950.00	0.00
HUGHTON, CHRIS	RECREATION SUPPLIES	98.00	520.00	0.00
HUGHTON, CHRIS	REPAIRS/MAINT-EQUIPMENT	98.00	98.00	0.00
HUGHTON, CHRIS	BRIDGE/ROAD INFRASTRUCTR	408.25	500.00	0.00
HUGHTON, CHRIS	CONTRACTED SERVICES	447.00	325.00	0.00
HUGHTON, CHRIS	ACCOUNT PAYABLE CLEANING	200.00	25.00	0.00
HUGHTON, CHRIS	N. D. I. FORTUITURE PYMT	200.00	815.25	0.00
HUGHTON, CHRIS	TRAINING	0.00	80.00	0.00
HUGHTON, CHRIS	CONTRACTED SERVICES	0.00	1,249.00	0.00
HUGHTON, CHRIS	CUSTOMER DEPOSITS	0.00	25,000.00	0.00
HUGHTON, CHRIS	CSBG DISCRETIONARY	0.00	5,231.00	0.00
HUGHTON, CHRIS	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00
HUGHTON, CHRIS	JURY COSTS	0.00	0.00	0.00
HUGHTON, CHRIS	TRUST EXPENDITURES	0.00	0.00	0.00
HUGHTON, CHRIS	PUBLIC DEFENDER FEES	0.00	0.00	0.00
HUGHTON, CHRIS	REPAIRS/MAINT-EQUIPMENT	0.00	0.00	0.00
HUGHTON, CHRIS	JUDICIAL SYSTEMS, INC.	0.00	0.00	0.00



JUDICIAL SYSTEMS, INC.	COMPUTER SOFTWARE	.00	62,831.09
JULIE, DEBORH	TRAVEL AND SUBSISTENCE	73.45	146.90
JULIE, RONALD	HOME/BLD SECURITY GRT EXP	146.90	560.08
JUST IN TIME HEATING &	TRAVEL AND SUBSISTENCE	1,225.00	1,225.00
JUST IN TIME HEATING &	REPAIRS/MAINT-BUILDINGS	120.00	1,340.00
JUUL, CAROL	CONTRACTED SERVICES	8,650.00	11,000.00
JW WELDING SUPPLY	ASSAULT EXPENDITURES	22.56	793.01
JW WELDING SUPPLY	SAFETY MATERIAL/SUPPLIES	483.35	533.01
K D AUTOMOTIVE	OPERATING SUPPLIES	53.01	665.72
KAROURY, ARMSTRONG & CO.	REPAIRS/MAINT-EQUIPMENT	665.72	665.72
KALT, ALAN	VEHICLE REPAIRS	2,503.72	2,503.72
KARLSON, DEVERE	PROFESSIONAL FEES	58,000.00	69,000.00
KARLSON, DEVERE	CPA CERTIFN LICENCE FEES	520.80	2,225.00
KARLSON, DEVERE	TRAVEL AND SUBSISTENCE	520.80	1,610.33
KARO, BARBARA E	CHILD CARE COSTS	170.50	170.50
KATHY OLSON PROCESS SERV	TRAIL SUPPLIES	170.50	2,977.89
KELLEY BLUE BOOK	TRAINING	.00	2,977.89
KENNEY, SHERY	JURY COSTS	.00	80.00
KENNETH PELLE INVESTIGATI	WITNESS FEES AND COSTS	50.00	80.00
KENT'S REAL ESTATE DEV.	JUV PROB RESTITUTION	225.00	250.00
KENT'S REAL ESTATE DEV.	BOOKS AND PERIODICALS	225.00	250.00
KENT'S SUPPLY CENTER, INC	PROFESSIONAL FEES	.00	70.00
KENT'S SUPPLY CENTER, INC	GRANTS TO NEEDY PERSONS	752.04	2,490.04
KENT'S SUPPLY CENTER, INC	EMRG SHLTR GRT-FEDERAL	36.71	955.20
KENT'S SUPPLY CENTER, INC	BRIDGES & CULVERTS	909.28	36.71
KENT'S SUPPLY CENTER, INC	CHILD CARE COSTS	49.46	49.46
KENT'S SUPPLY CENTER, INC	JAIL SUPPLIES	.00	1,799.46
KENT'S SUPPLY CENTER, INC	HAUNTED HOUSE DONATIONS	231.33	429.35
KENT'S SUPPLY CENTER, INC	OPERATING SUPPLIES	399.65	1,117.03
KENT'S SUPPLY CENTER, INC	PARK MAINTENANCE	51.29	1,170.55
KENT'S SUPPLY CENTER, INC	RECREATION SUPPLIES	117.03	1,367.52
KENT'S SUPPLY CENTER, INC	REPAIRS/MAINT-BUILDINGS	302.00	1,669.57
KENT'S SUPPLY CENTER, INC	REPAIRS/MAINT-INFRASTRUCT	38.40	1,708.02
KENT'S SUPPLY CENTER, INC	REPAIRS/MAINT-EQUIPMENT	64.06	1,772.08
KENT'S SUPPLY CENTER, INC	REPAIRS/MAINT-EQUIPMENT	64.06	1,836.14
KIMBALL EQUIPMENT COMPANY	OPERATING SUPPLIES	.00	1,836.14
KIMBALL-MIDWEST	REPAIRS/MAINT-EQUIPMENT	78.76	1,914.90
KIMBALL-MIDWEST	TRUST EXPENDITURES	78.76	1,993.66
KLEIN-WINTHURP	JURY COSTS	2,000.00	3,993.66
KLENAKIS, KIMBERLY J	JUV PROB RESTITUTION	.00	3,993.66
KLETZLI, ROBERT & MARLENE	CONTRACTED SERVICES	16.66	4,010.32
KOCH, MARY RD	CONTRACTED SERVICES	150.00	4,160.32
KOLESSAR & LEATHAM, CHTD.	ROAD PROJECTS	1,420.00	5,580.32
KOWATSU EQUIPMENT CO.	CONTRACTED SERVICES	831.30	6,411.62
KOPAS, ANTHONY J.	JURY COSTS	9,450.00	15,861.62
KRAVE, ANNA	CONTRACTED SERVICES	.00	15,861.62
KRYYS, JANICE	RECREATION CHARGES	.00	15,861.62
KURTH, BRENT	TRUST EXPENDITURES	.00	15,861.62
KUSMAUL ELECTRONICS CO	REPAIRS/MAINT-EQUIPMENT	.00	15,861.62
KUSTOM SIGNALS, INC.	OPERATING SUPPLIES	491.00	16,352.62
L.N. CURTIS & SONS	OPERATING SUPPLIES	.00	16,352.62
L.N. CURTIS & SONS	REPAIRS/MAINT-EQUIPMENT	1,164.22	17,516.84
L/P INSURANCE SERVICES,	OTHER NON-CAPITAL ASSETS	3,579.50	21,096.34
LA RUE, SHANNON EILEEN	INSURANCE CONSULTING FEE	9,157.26	21,096.34
LABRIS, DIRECT, INC	ACCOUNT PAYABLE CLEANING	.00	21,096.34
LABORATORY CORPORATION OF	OFFICE SUPPLIES	.00	21,096.34
LAHONTAN CONSERVATION	LAB TESTS AND HEARINGS	114.00	21,210.34
LAHONTAN VALLEY GLASS CO.	MISCELLANEOUS GRANTS	114.00	21,324.34
LAHONTAN VALLEY NEWS	MISCELLANEOUS	.00	21,324.34
LAHONTAN VALLEY NEWS	REPAIRS/MAINT-BUILDINGS	114.61	21,438.95
LAHONTAN VALLEY NEWS	BOOKS AND PERIODICALS	.00	21,438.95
LAHONTAN VALLEY NEWS	DUES & SUBSCRIPTIONS	176.40	21,615.35
LAHONTAN VALLEY NEWS	MEMBERSHIPS	88.40	21,703.75
LAHONTAN VALLEY NEWS	OFFICE SUPPLIES	.00	21,703.75
LAHONTAN VALLEY NEWS	OPERATING SUPPLIES	88.40	21,792.15
LAHONTAN VALLEY NEWS	PRINTING & PUBLISHING	.00	21,792.15
LAKE'S CROSSING CENTER	PROFESSIONAL FEES	700.00	22,492.15
LAKESIDE SPECIALIZED	CAPITAL OUTLAY-EQUIPMENT	1,800.00	24,292.15
LAMPSON, SANDRA, INC	TRUST EXPENDITURES	1,800.00	26,092.15
LAND AND WATER, INC	MISCELLANEOUS	20.00	26,112.15
LANG, SAMANTHA	TRAVEL AND SUBSISTENCE	20.00	26,132.15
LANG, RICHARD AND LINDA	TRUST EXPENDITURES	500.00	26,632.15
LAW ENFORCEMENT TARGETS,	TRAINING SUPPLIES	355.95	26,988.10
LAW OFFICE OF JACOB N. P.	PUBLIC DEFENDER FEES	30,000.00	56,988.10
LAW OFFICE OF MLISSA P.	TRUST EXPENDITURES	320.00	57,308.10
LAWRY JR, WILLIAM I.	CONTRACTED SERVICES	1,185.90	58,494.00
LEADSONLINE	MDT MAINTENANCE	.00	58,494.00
LEASE SERVICING CENTER	RENT-EQUIPMENT	903.93	59,397.93
LEGISLATIVE COUNSEL	RENT-EQUIPMENT	646.95	60,044.88
LEGISLATIVE COUNSEL	OFFICE SUPPLIES	219.67	60,264.55
LEGISLATIVE COUNSEL	PRINTING & PUBLISHING	219.67	60,484.22

Client Name	Category	10/01/13 Qtrly Amt	THRU 12/31/13 YTD Amount
JEHR AUTO	SERC/LEPC - EQUIPMENT	.00	1,670.90
JEHR AUTO	VEHICLE REPAIRS	.00	592.02
JEHR AUTO	TRUST EXPENDITURES	.00	32.00
JEHR AUTO	REPAIRS/MAINT-EQUIPMENT	.00	3.20
JEHR AUTO	TIRES	2,212.09	6,411.41
JEHR AUTO	VEHICLE REPAIRS	9,359.70	22,466.85
JEHR AUTO	BOOKS AND PERIODICALS	9,070.70	9,070.70
JEHR AUTO	JUV PROB RESTITUTION	20.00	157.29
JEHR AUTO	TRAVEL AND SUBSISTENCE	.00	20.00
JEHR AUTO	JURY COSTS	.00	197.19
JEHR AUTO	RECREATION SUPPLIES	.00	80.00
JEHR AUTO	TRAVEL AND SUBSISTENCE	.00	250.00
JEHR AUTO	TRUST EXPENDITURES	.00	146.90
JEHR AUTO	CAPITAL OUTLAY-SOFTWARE	115.00	115.00
JEHR AUTO	TRAVEL AND SUBSISTENCE	56.00	56.00
JEHR AUTO	CONTRACTED SERVICES	5,500.00	5,500.00
JEHR AUTO	CONTRACTED SERVICES	500.00	500.00
JEHR AUTO	PARK MAINTENANCE	.00	195.00
JEHR AUTO	OPERATING SUPPLIES	.00	.00
JEHR AUTO	FOOD SERVICES	3.39	2.39
JEHR AUTO	BRIDGES & CULVERTS	291.80	326.29
JEHR AUTO	CHILD CARE COSTS	.00	64.79
JEHR AUTO	ROAD PROJECTS	.00	24.77
JEHR AUTO	JAIL SUPPLIES	100.06	1,116.32
JEHR AUTO	JANITORIAL TOOL & EQUIPT	.00	66.32
JEHR AUTO	SAPERY MATERIAL/SUPPLIES	106.99	194.74
JEHR AUTO	HAUNTED HOUSE DONATIONS	641.97	641.97
JEHR AUTO	OFFICE SUPPLIES	62.07	70.84
JEHR AUTO	OPERATING SUPPLIES	877.49	877.49
JEHR AUTO	PARK MAINTENANCE	250.82	250.82
JEHR AUTO	RECREATION SUPPLIES	86.77	200.11
JEHR AUTO	RENT-EQUIPMENT	5.00	5.00
JEHR AUTO	LANDSCAPE CHEMICALS	48.98	48.98
JEHR AUTO	LANDSCAPE REP/MAINT EQUIP	25.43	67.31
JEHR AUTO	LANDSCAPE TOOLS/EQUIPMT	25.43	67.31
JEHR AUTO	LANDSCAPING MAINTENANCE	18.88	47.94
JEHR AUTO	REPAIRS/MAINT-BUILDINGS	4.83	4.83
JEHR AUTO	REPAIRS/MAINT-INFRASTRUCT	1,591.51	8,080.62
JEHR AUTO	REPAIRS/MAINT-EQUIPMENT	126.13	696.78
JEHR AUTO	JAIL REPAIRS/MAINTENANCE	627.73	998.13
JEHR AUTO	ROAD SIGNS & FIXTURES	184.97	1,884.53
JEHR AUTO	FURNITURE	13.47	1,549.00
JEHR AUTO	TOOLS/GUNS	761.17	1,133.12
JEHR AUTO	BRIDGE/ROAD INFRASTRUCTR	.00	312.45
JEHR AUTO	LEAGUE PRES DONATIONS	.00	1,673.35
JEHR AUTO	REPAIRS/MAINT-BUILDINGS	.00	310.65
JEHR AUTO	TOOLS/GUNS	310.65	310.65
JEHR AUTO	TRUST EXPENDITURES	.00	200.00
JEHR AUTO	DIST ATTORNY REPRESENTION	.00	275.00
JEHR AUTO	CONTRACTED SERVICES	.00	705.00
JEHR AUTO	TRUST EXPENDITURES	.00	200.00
JEHR AUTO	DRUGS & PRESCRIPTIONS	.00	1,000.00
JEHR AUTO	MEDICAL CARE IN COUNTY	116.65	116.65
JEHR AUTO	CHINA SPRINGS LEVY PAYMT	10.00	10.00
JEHR AUTO	TRUST EXPENDITURES	.00	138,823.00
JEHR AUTO	PRINTING & PUBLISHING	.00	395.00
JEHR AUTO	ATTORNEYS-COURT ORDER	1,192.00	1,192.00
JEHR AUTO	TRAINING	500.00	1,110.00
JEHR AUTO	CUSTOMER DEPOSITS	500.00	500.00
JEHR AUTO	TRAINING	.00	25.00
JEHR AUTO	TRAVEL AND SUBSISTENCE	.00	500.00
JEHR AUTO	CONTRACTED SERVICES	573.23	500.00
JEHR AUTO	CONTRACTED SERVICES	17,223.65	29,662.70
JEHR AUTO	DIXIE VALLEY RESOURCE ST	30,872.56	29,722.82
JEHR AUTO	LAKONTAN V WATER LEVEL	52,980.55	52,980.55
JEHR AUTO	ASSAULT EXPENDITURES	13,852.56	16,918.56
JEHR AUTO	COMPUTER SOFTWARE	384.00	384.00
JEHR AUTO	CONTRACTED SERVICES	2,869.00	2,869.00
JEHR AUTO	CONTRACTED SERVICES	2,279.12	546.61
JEHR AUTO	MOBILE HOME PERMITS	440.00	840.00
JEHR AUTO	MOBILE HOME PERMITS	12.50	22.50
JEHR AUTO	CONTRACTED SERVICES	325.00	860.00
JEHR AUTO	REPAIRS/MAINT-INFRASTRUCT	700.00	700.00
JEHR AUTO	RECREATION CHARGES	70.00	70.00
JEHR AUTO	JURY COSTS	40.00	40.00
JEHR AUTO	FIRARM REIMB PROGRAM	.00	558.45
JEHR AUTO	NAS JT LAND USE STUDYGRNT	38,792.43	38,792.43
JEHR AUTO	BOOKS AND PERIODICALS	229.43	229.43
JEHR AUTO	TRUST EXPENDITURES	.00	320.00
JEHR AUTO	CONTRACTED SERVICES	70.00	70.00



NEVADA ASSOCIATION FOR					
NEVADA ASSOCIATION OF					
NEVADA BARRICADE & SIGN					
NEVADA COMMISSION ON					
NEVADA DEPARTMENT OF					
NEVADA DIVISION OF HEALTH					
NEVADA DIVISION OF HEALTH					
NEVADA DIVISION OF STATE					
NEVADA LEGAL SERVICES INC					
NEVADA LEGAL SERVICES INC					
NEVADA LIBRARY ASSOCIATIO					
NEVADA LIBRARY ASSOCIATIO					
NEVADA PUBLIC AGENCY & PARK					
NEVADA RECREATION & PARK					
NEVADA RUBBER STAMP					
NEVADA RUBBER STAMP					
NEVADA RUBBER STAMP					
NEVADA STATE HEALTH					
NEVADA STATE HEALTH					
NEVADA STATE LIBRARY AND					
NEVADA STATE LIBRARY AND					
NEVADA STATE TRASSURER'S					
NEVADA UNCLAIMED PROPERTY					
NEVADA WEED MANAGEMENT					
NEW DAMN TECHNOLOGIES, INC					
NEW FRONTIER TREATMENT					
NEWMAN TRAFFIC SIGNS INC.					
NEWMONT USA LIMITED					
NPPA					
NGIS					
NIV FEDERAL SERVICES, LT					
NIX, JAMES MICHAEL					
NNE CONSTRUCTION, INC					
NORTHERN NEVADA DEVELOPME					
NORTHERN NEVADA DEVELOPME					
NORTHERN SAFETY CO. INC.					
NOYES, ADAM					
NSHD-ENVIRONMENTAL HEALTH					
NV ENERGY					
NV ENERGY					
NV ENERGY					
NV ENERGY					
NV STATE DEPT OF MINERALS					
NWPA					
NWRA					
O'DONNELL, KANDI					
OAKES, ESQ., JOHN E.					
OAKES, JOHN E.					
OASIS AIR CONDITIONING &					
OASIS AIR CONDITIONING &					
OASIS AIR CONDITIONING &					
OCLC, INC					
ODEN, RON					
OFFICE DEROT					
OFFICE DEROT					
OFFICE PLUS OF NEVADA					
OFFICE PLUS OF NEVADA					
OFFICE PRODUCTS, INC.					
OFFICE PRODUCTS, INC.					
OFFICE PRODUCTS, INC.					
OFFICE PRODUCTS, INC.					
OFFICE PRODUCTS, INC.					
OGDENA, BRENDA					
OHANA ENTERTAINMENT & MJD					
OHM, OLGA					
OLSEN, PETE					
ONE HORSE OVERHEAD DOOR					
OPEN TEXT INC					
OSTERHOUT, DAN					
OTTIS ELEVATOR CO					
OTTIS FARM EQUIPMENT &					
OTTIS FARM EQUIPMENT &					
OTTIS FARM EQUIPMENT &					
OWEN, SAUNDY THOMAS					
PAGE, ARTHUR					
PARAMOUNT AUTO BODY INC.					
PASCAL, LILA					
PAUL, DAVE					
PDM STEEL SERVICE CENTERS					
PENNINGTON, ELIZABETH					
DUES & SUBSCRIPTIONS	100.00			100.00	
DUES & SUBSCRIPTIONS	100.00			100.00	
RESERVE FOR PAYMENTS	7,315.00			7,315.00	
CONTRACTED SERVICES	50.00			50.00	
TRUST EXPENDITURES	50.00			50.00	
OPERATING SUPPLIES	7,656.00			7,656.00	
FOOD SERVICES	0.00			0.00	
OPERATING SUPPLIES	0.00			0.00	
CONTRACTED SERVICES	610.00			610.00	
CONTRACTED FORECLOSUR MEDIAT	270.87			270.87	
LEGAL AIDE REVENUES	2,612.00			2,612.00	
BOOKS/PERIODICALS-CHILD	34.49			34.49	
TRAINING	34.49			34.49	
RESERVE FOR PAYMENTS	12,457.51			12,457.51	
TRAINING	98.50			98.50	
NOTARY FEES	98.50			98.50	
OFFICE SUPPLIES	0.00			0.00	
OPERATING SUPPLIES	0.00			0.00	
LEAGUE FEES DONATIONS	27,630.00			27,630.00	
ST PUBLIC HEALTH NURSE	0.00			0.00	
CLAN PAYMENTS	5,376.40			5,376.40	
ACCOUNT PAYABLE CLEARING	0.00			0.00	
TRUST EXPENDITURES	0.00			0.00	
MISCELLANEOUS	150.00			150.00	
TRAINING	0.00			0.00	
CAPITAL OUTLAY-SOFTWARE	0.00			0.00	
CONTRACTED SERVICES	195.00			195.00	
ROAD SIGNS	3,010.45			3,010.45	
CONTRACTED SERVICES	165.00			165.00	
MISCELLANEOUS	30.00			30.00	
MEMBERSHIPS	30.00			30.00	
TRAINING	600.00			600.00	
DIST ATTORNEY RESTITUTION	0.00			0.00	
ROAD PROJECTS	0.00			0.00	
MEMBERSHIPS	130.39			130.39	
TRAVEL AND SUBSISTENCE	303.00			303.00	
SAFETY MATERIAL/SUPPLIES	0.00			0.00	
HEALTH INSPECTIONS	992.99			992.99	
GRANTS TO NEEDY PERSONS	919.58			919.58	
STREET LIGHTING	458.65			458.65	
WELFARE SET ASIDE GRANT	25,513.62			25,513.62	
UTILITIES-ELEC/WTR/SEWER	13,260.00			13,260.00	
TRUST RECEIPTS	966.00			966.00	
CONTRACTED SERVICES	0.00			0.00	
TRAINING	0.00			0.00	
WITNESS FEES AND COSTS	3,864.42			3,864.42	
ATTORNEYS-COURT ORDER	9,257.61			9,257.61	
PUBLIC DEFENDER FEES	1,805.00			1,805.00	
CONTRACTED SERVICES	0.00			0.00	
REPAIRS/MAINT-BUILDINGS	0.00			0.00	
REPAIRS/MAINT-EQUIPMENT	1,794.90			1,794.90	
CLAN PAYMENTS	1,171.43			1,171.43	
PRINTING & PUBLISHING	0.00			0.00	
OFFICE SUPPLIES	1,083.32			1,083.32	
OPERATING SUPPLIES	665.04			665.04	
OPERATING SUPPLIES	144.98			144.98	
OPERATING SUPPLIES	33.77			33.77	
GRANTS TO NEEDY PERSONS	3,079.99			3,079.99	
COPIER MAINTENANCE/USAGE	0.00			0.00	
OPERATING SUPPLIES	346.81			346.81	
CSBG POVERTY ASSISTANCE	0.00			0.00	
COMPUTERS & PRINTERS	89.45			89.45	
TRAVEL AND SUBSISTENCE	400.00			400.00	
EMPLOYEE MGMT COMMITTEE	0.00			0.00	
TAX REFUNDS PAYABLE	67.71			67.71	
TRAVEL AND SUBSISTENCE	135.60			135.60	
REPAIRS/MAINT-EQUIPMENT	95.00			95.00	
COMPUTER SOFTWARE	0.00			0.00	
CONTRACTED SERVICES	838.32			838.32	
CONTRACTED SERVICES	0.00			0.00	
REPAIRS/MAINT-BUILDINGS	199.50			199.50	
REPAIRS/MAINT-EQUIPMENT	677.00			677.00	
TRUST EXPENDITURES	0.00			0.00	
TRUST EXPENDITURES	1,506.00			1,506.00	
SERC/LEPC - OPERATIONS	200.00			200.00	
TRUST EXPENDITURES	0.00			0.00	
GOLF TOURNAMENT ACCOUNT	496.44			496.44	
REPAIRS/MAINT-EQUIPMENT	0.00			0.00	
TRUST EXPENDITURES	30.00			30.00	

PEREZ, SHANNON	TRAVEL AND SUBSISTENCE			
PERZ ADMINISTRATIVE FUND	TRAINING	85.00	85.00	25.00
PESTWASHER SERVICES, INC	CONTRACTED SERVICES	211.00	211.00	822.00
PETERBILT TRUCK PARTS &	REPAIRS/MAINT-EQUIPMENT	874.07	6,582.39	850.00
PICCOLOTTI, LISA ANN	JURY COSTS	51,223.15	51,223.15	80.00
PICOMETRY, INTERNATIONAL	CONTRACTED SERVICES	271.00	1,230.00	250.00
PIERCE, KARINA	CONTRACT SERVICE/PROGRAM	3,400.00	542.00	542.00
PIONEER CENTER FOR THE	POSTAGE	36.00	88.00	88.00
PIRNEY BOWES INC	DIST ATTORNY RESOLUTION	36.00	3,400.00	3,400.00
PLANTS, TIMOTHY RAY	EMPLOYEE MGMT COMMITTEE	36.00	36.00	36.00
POI BOY CATERING & EVENTS	WITNESS FEES AND COSTS	36.00	550.00	550.00
POLK COUNTY SHERIFF'S OFF	CONTRACTED SERVICES	36.00	36.00	36.00
POPENEY, CARLA	MISCELLANEOUS	36.00	101.58	17.20
POSTAGE, PLUS	MISCELLANEOUS	36.00	17.20	17.20
POWELL, PAMELA	TRAVEL AND SUBSISTENCE	2,059.90	2,766.90	1,172.00
POWERLIAN	REPAIRS/MAINT-EQUIPMENT	100.00	100.00	100.00
PREMIER PAWN BROKERS	DIST ATTORNY RESOLUTION	349.27	5,500.00	5,500.00
PRIA	MEMBERSHIPS	1,010.45	349.27	349.27
PROFORCE LAW ENFORCEMENT	TOOLS/EQP - EQUIPMENT	1,010.45	1,010.45	1,010.45
PROFORCE LAW ENFORCEMENT	JAIL SUPPLIES	92,923.16	92,923.16	139.50
PROJECT DISCOVERY	CONTRACTED SERVICES	223.72	223.72	223.72
PRUITT PATRICIA	ACCURED WORKERS COMP	41.79	41.79	41.79
PUBLIC AGENCY	PACT (INDUSTRIAL INM)	464.71	464.71	464.71
PUBLIC AGENCY	CHILD CARE COSTS	1,285.84	1,285.84	1,285.84
PUBLIC AGENCY	CONTRACTED SERVICES	14.78	1,250.00	1,250.00
PUBLIC AGENCY	MISCELLANEOUS	14.78	1,485.00	1,485.00
PUBLIC AGENCY	PACT AGENT COMPENSATION	32,434.23	32,434.23	32,434.23
PUBLIC AGENCY TRAINING	TRAINING	81,620.00	124,567.10	124,567.10
PUBLIC EMPLOYERS RETIRMT	RESERVE FOR PAYMENTS	249.99	249.99	249.99
PUBLISHERS WEEKLY	BOOKS AND PERIODICALS	150.00	150.00	150.00
PULLZ RECORDS MGT. RENO	CONTRACTED SERVICES	129.00	129.00	129.00
PULLZ RECORDS MGT. RENO	MISCELLANEOUS	252.86	252.86	252.86
PUMPKIN BOOKS, INC	SHREDDING COSTS	1,119.36	1,769.93	1,769.93
PUMPKIN BOOKS, INC	BOOKS/PERIODICALS-CHILD	215.32	349.24	349.24
PUMPKIN BOOKS, INC	TAX REFUNDS PAYABLE	57.20	57.20	57.20
OB	MISCELLANEOUS	20.00	199.99	199.99
OUTILL CORPORATION	OFFICE SUPPLIES	20.00	20.00	20.00
OUTILL CORPORATION	OPERATING SUPPLIES	63.00	63.00	63.00
OUTILL CORPORATION	RECREATION SUPPLIES	20.00	20.00	20.00
OUTILL CORPORATION	COMPUTERS & PRINTERS	20.00	20.00	20.00
OUTIRNOZ, ELIZABETH JANE	TRUST EXPENDITURES	63.00	63.00	63.00
R & W TRANSMISSIONS	REPAIRS/MAINT-EQUIPMENT	45.84	79.48	79.48
RADAR SHOP INC	REPAIRS/MAINT-BUILDINGS	164.25	164.25	164.25
RADIO SHACK	REPAIRS/MAINT-EQUIPMENT	3,699.75	5,330.58	5,330.58
RALSTON, LINDA	RECREATION CHARGES	50.00	50.00	50.00
RANOW HOUSE LLC	AUDIO VISUAL SUPPLIES	351.50	351.50	351.50
RANOW HOUSE, LLC	AUDIO VISUAL SUPPLIES	562.50	562.50	562.50
RECORDED BOOKS, LLC	JUV DRUG SCREENING	50.00	50.00	50.00
RECORDED BOOKS, LLC	LAB TESTS AND HEARINGS	50.00	50.00	50.00
REIDER, RAYMOND	WITNESS FEES AND COSTS	129.42	37.47	37.47
REIDWOOD TOXICOLOGY	ACCOUNT PAYABLE CLEARING	200.00	129.42	129.42
REIVES, ALISHA	OFFICE SUPPLIES	788.00	500.00	500.00
REGLI, SCOTT	OPERATING SUPPLIES	725.45	1,796.00	1,796.00
RELIABLE OFFICE SUPPLIES	DIST ATTORNY RESOLUTION	500.00	1,135.32	1,135.32
REMSA	GASOLINE AND OIL	500.00	1,244.00	1,244.00
RENNER EQUIPMENT CO.	REPAIRS/MAINT-EQUIPMENT	12,232.52	44,793.77	44,793.77
RENNER EQUIPMENT CO.	REPAIRS/MAINT-EQUIPMENT	18,000.00	30,000.00	30,000.00
RENO GAZETTE-JOURNAL	VEHICLE REPAIRS	90.00	90.00	90.00
RENO NEWSPAPERS INC	PRINTING & PUBLISHING	90.00	220.00	220.00
RENO TOYOTA	TRUST EXPENDITURES	500.00	500.00	500.00
RENO/CARSON MESSENGER SFR	MISCELLANEOUS	12,232.52	44,793.77	44,793.77
RESEARCH & CONSULTING	CONTRACTED SERVICES	18,000.00	30,000.00	30,000.00
RESERVE ACCOUNT	POSTAGE	90.00	90.00	90.00
RICHARD ROSEN MD NEVADA M	PROFESSIONAL FEES	90.00	90.00	90.00
RIDENOUR, GARY C, M. D.	CSRG POVERTY ASSISTANCE	90.00	90.00	90.00
RITZEL, KAY	CONTRACTED SERVICES	80.00	80.00	80.00
RITSEN, KAREN	CONTRACTED SERVICES	80.00	80.00	80.00
RIGGS, ALTUUM	NOTARY FEES	8,963.28	17,300.00	17,300.00
ROACH, CHARLES	TRUST EXPENDITURES	3,900.00	7,800.00	7,800.00
ROGNE REALTY	GRANTS TO NEEDY PERSONS	80.00	80.00	80.00
ROGNE REALTY	RENTALS-BDGS	80.00	80.00	80.00
ROGNE REALTY	EMERG SHLTR GRT -FEDERAL	80.00	80.00	80.00
ROGNE, KELLY R.	JURY COSTS	80.00	80.00	80.00



SPB UTILITY SERVICES, INC	REPAIRS/MAINT-EQUIPMENT	615.50	615.50
SPECTER INSTRUMENTS, INC	CONTRACTED SERVICES	25.592.00	25.592.00
SPLITMAN TECHNOLOGIES, INC	MDT MAINTENANCE	1,311.00	1,311.00
STANDARD SCREENPRINTING	RECREATION SUPPLIES	58.50	58.50
STANTSLAUS FARM SUPPLY	MISCELLANEOUS	669.56	669.56
STANLEY CONVERGENT	REPAIRS/MAINT-BUILDINGS	258.95	258.95
STANLEY SECURITY	OFFICE SUPPLIES	91.48	91.48
STAPLES ADVANTAGE	OPERATING SUPPLIES	104.17	104.17
STAPLES ADVANTAGE	RECREATING SUPPLIES	146.82	146.82
STAPLES CREDIT PLAN	OPERATING SUPPLIES	2,375.00	2,375.00
STAR, BAR OF NEVADA	TRAVEL AND SUBSISTENCE	2,737.00	2,737.00
STATE OF NEVADA	PROFESSIONAL FEE CLEARNG	26.673.20	26.673.20
STATE OF NEVADA	SO APPLICANT FEE CLEARNG	17,443.25	17,443.25
STATE OF NEVADA	BOOKS AND PERIODICALS	42,683.25	42,683.25
STATE OF NEVADA	RETIREES INSURANCE	6,577.17	6,577.17
STATE OF NEVADA	PMTS TO ST OF NV	6,250.00	6,250.00
STATE OF NEVADA	CHINA SPRINGS LEVY PAYMT	13,467.85	13,467.85
STATE OF NEVADA	CONTRACTED SERVICES	1,111.866.70	1,111,866.70
STATE OF NEVADA	CONTRACTED SERVICES	5,600.99	5,600.99
STATE OF NEVADA	YOUTH PAROL SERVICES	1,201.50	1,201.50
STATE OF NEVADA	CONTRACTED SERVICES	18,750.00	18,750.00
STATE OF NEVADA	PRINTING & PUBLISHING	5,250.00	5,250.00
STATE OF NEVADA	CONTRACTED SERVICES	6,675.73	6,675.73
STATE OF NEVADA	CONTRACTED HEALTH SERVICES	3,675.00	3,675.00
STATE OF NEVADA	CONTRACTED SERVICES	13,467.85	13,467.85
STATE OF NEVADA	REAL PROP TRANSFER TAX	10,566.97	10,566.97
STATE OF NV	PMTS TO ST OF NV	598,077.97	598,077.97
STATE OF NV EMPLOYMENT	TRUST EXPENDITURES	12,937.81	12,937.81
STATE OF NV TREASURER	RESERVE FOR PAYMENTS	37,937.45	37,937.45
STATE OF NV TREASURER	AB104 - REAL PROPERTY	18,829.19	18,829.19
STATE OF NV TREASURER	AB104 - PERS PROPERTY	433.58	433.58
STATE OF WASHINGTON	AB104 - NEMT	70.00	70.00
STERNBERG, SUSAN	ACCOUNT PAYABLE CLEARING	285.00	285.00
STERNBERG, JESSICA	TRUST EXPENDITURES	112.50	112.50
STEWART, JESSICA	CONTRACTED SERVICES	112.50	112.50
STILLWATER CONSERVATION	TRAVEL AND SUBSISTENCE	100.57	100.57
STREET JR., WILLIAM J	MISCELLANEOUS GRANTS	3,500.00	3,500.00
STUYVESSANT, ROBERT	CONTRACTED SERVICES	70.00	70.00
SUBWAY STAMP SHOP	CONTRACTED SERVICES	360.00	360.00
SUMMERS, SHAWN	BOOKS AND PERIODICALS	466.36	466.36
SUN LIFE FINANCIAL	TRAINING	1,537.10	1,537.10
SUPERIOR COURT OF CALIFOR	MOSQUITO ABATE INSURANCE	2,880.70	2,880.70
SUPERIOR VISION SERVICE	RETIREES INSURANCE	50.00	50.00
SUZANNE ROME REPORTING	MOSQUITO ABATE INSURANCE	273.10	273.10
SYSCO FOOD SVCS OF	RETIREES INSURANCE	130.02	130.02
SYSCO FOOD SVCS OF	COURT REPORTER FEES	231.60	231.60
T. L. ASHFORD & ASSOCIATES	FOOD SERVICES	8,524.88	8,524.88
TACTRON INC	CHILD CARE COSTS	264.71	264.71
TAHOE HOCO	JAIL SUPPLIES	130.77	130.77
TAHOE SUPPLY COMPANY	REPAIRS/MAINT-EQUIPMENT	117.93	117.93
TAHOE SUPPLY COMPANY	OPERATING SUPPLIES	570.00	570.00
TAHOE SUPPLY COMPANY	CONTRACTED SERVICES	1,754.37	1,754.37
TAHOE SUPPLY COMPANY	JAIL SUPPLIES	570.00	570.00
TAHOE SUPPLY COMPANY	JANITORIAL CHEMICALS	2,124.16	2,124.16
TAHOE SUPPLY COMPANY	JANITORIAL TOILETRIES	1,777.30	1,777.30
TAHOE SUPPLY COMPANY	JANITORIAL TOOL & EQUIPT	3,350.00	3,350.00
TEC EQUIPMENT, INC	OPERATING SUPPLIES	279.89	279.89
TEDFORD TIRE & AUTO	REPAIRS/MAINT-EQUIPMENT	521.80	521.80
TEDFORD TIRE & AUTO	REPAIRS/MAINT-EQUIPMENT	2,601.72	2,601.72
TERHUNE, DYLAN KORNMEYER	TIRES	2,216.76	2,216.76
TERHUNE, KATHY	DIST ATTNEY RESTITUTION	864.63	864.63
TERHUNE, KATHY	COURT REPORTER FEES	3,089.90	3,089.90
TEWIS, WES & LINDA	TAX REFUNDS PAYABLE	20.00	20.00
THE CARIBBEAN CAFE & 2	REPAIRS/MAINT-EQUIPMENT	50.00	50.00
THE COURTYARD CAFE & 2	TRAVEL AND SUBSISTENCE	322.00	322.00
THE FOOD BANK OF NORTHERN	GRANTS TO NEEDY PERSONS	2,000.00	2,000.00
THE FOOD BANK OF NORTHERN	RECREATION SUPPLIES	76.60	76.60
THE FRIENDS OF OASIS ACAD	CUSTOMER DEPOSITS	50.00	50.00
THE GARDENS	CORONER COSTS	1,500.00	1,500.00
THE LIBRARY STORE, INC.	OPERATING SUPPLIES	2,000.00	2,000.00
THE MEDICINE SHOPPE	CHILD CARE COSTS	162.07	162.07
THE MEDICINE SHOPPE	DRUGS & PRESCRIPTIONS	3,039.68	3,039.68
THE PARTS HOUSE	OPERATING SUPPLIES	112.51	112.51
THE PARTS HOUSE	REPAIRS/MAINT-BUILDINGS	3.05	3.05
THE PARTS HOUSE	REPAIRS/MAINT-BUILDINGS	1,544.29	1,544.29
THE PARTS HOUSE	VEHICLE REPAIRS	120.51	120.51
THE PARTS HOUSE	TOOLS/GUNS	10.92	10.92
THE PENWORTHY COMPANY	BOOKS AND PERIODICALS	.00	.00
THE PENWORTHY COMPANY	BOOKS/PERIODICALS-CHILD	1,371.40	1,371.40
THE PENWORTHY COMPANY	BOOKS/PERIODICALS-CHILD	914.74	914.74





Account Name	10/01/13 Qtrly Amt	THRU 12/31/13 YTD Amount
AA GENETIC MARKER - JC	2,832.00	3,330.00
AA GENETIC MARKER MUNKRT	267.00	3,128.00
CONTRACTED SERVICES	.00	26,128.00
CORONER COSTS	.00	1,462.00
LAB TESTS AND HEARINGS	400.00	400.00
LAB TESTS AND HEARINGS	86.97	1,443.97
LANDFILL DUMP FEE	86.97	1,443.97
SWIMMING PROGRAM COST	.00	1,443.97
PRO SHOP SUPPLIES	.00	788.00
REPAIRS/MAINT INFRASTRUCT	.00	2,232.95
HAUNTED HOUSE DONATIONS	4,762.50	7,624.95
OPERATED HOUSE DONATIONS	113.24	1,133.24
REPAIRS/MAINT-BUILDINGS	1,595.09	2,446.26
REPAIRS/MAINT-INFRASTRUCT	.00	1,881.43
TOOLS/GUNS	85.00	762.95
REGISTRATION CHARGES	30.00	30.00
CAPITAL ASSETS	.00	8,774.00
FOOD SERVICES	255.48	4,674.45
BOOKS AND PERIODICALS	905.37	1,251.88
CHILD CARE COSTS	489.86	1,961.88
COMPUTER ASSTD APPRAISAL	.00	1,961.88
CONTRACTED SERVICES	1,082.68	1,082.68
DUES & SUBSCRIPTIONS	450.00	450.00
ELECTION MGMT COMMITTEE	750.36	750.36
EMPLOYEE AND OIL	469.41	469.41
GASOLINE AND OIL	39.83	1,013.69
GRANTS TO NEEDY PERSONS	331.75	744.30
INVESTIGATIONS	286.62	5,533.90
JAIL SUPPLIES	19.95	5,173.91
SWIMMING PROGRAM COST	279.00	2,791.98
JANITORIAL TOOL & EQUIPT	770.00	811.30
JANITORIAL SUPPLIES	353.00	2,677.16
SAFETY MATERIAL/SUPPLIES	.00	603.00
MEMBERSHIPS	1,289.20	1,289.20
HAUNTED HOUSE DONATIONS	1,116.74	2,516.78
SCARBOROW FACTRY DONATIONS	2,028.74	2,516.78
MISCELLANEOUS	2,551.00	2,551.00
NOTARY FEES	1,324.31	4,062.48
OPERATOR SUPPLIES	.00	1,120.00
PHYSICALS-VOLUNTEERS	19.95	1,191.95
POSTAGE	135.00	1,481.00
PRINTING & PUBLISHING	150.00	1,481.00
PROFESSIONAL FEES	130.00	1,501.00
PRO SHOP SUPPLIES	278.27	1,577.27
GOLF TOURNAMENT ACCOUNT	.00	1,577.27
RECREATION SUPPLIES	807.94	5,824.42
REPAIRS/MAINT-BUILDINGS	556.96	6,824.42
REPAIRS/MAINT-INFRASTRUCT	298.93	8,224.42
REPAIRS/MAINT-EQUIPMENT	490.12	9,110.76
CSBG POVERTY ASSISTANCE	85.00	6,110.76
CONCESSION STAND EXPEND	140.33	5,850.00
TELEPHONE	.00	340.23
TRAVEL AND SUBSISTENCE	12,084.35	74,743.29
TRAINING	6,949.53	10,747.31
TRANSCRIPT COSTS	62.85	6,949.53
VEHICLE REPAIRS	1,469.02	7,773.12
COMPUTERS & PRINTERS	4,222.05	9,448.53
COMPUTER SOFTWARE	1,441.96	1,835.52
FURNITURE & FIXTURES	3,065.23	4,188.32
OTHER NON-CAPITAL ASSETS	5,134.10	7,424.72
WITNESS FEES AND COSTS	.00	2,413.77
CAPITAL OUTLAY-VEHICLES	5,747.25	3,956.10
BOOKS AND PERIODICALS	36.11	5,747.25
CHILD CARE COSTS	1,159.07	3,611.11
CONTRACTED SERVICES	39.90	1,159.07
GASOLINE AND OIL	70.00	65.30
JAIL SUPPLIES	1,079.32	70.00
HAUNTED HOUSE DONATIONS	408.80	332.99
MISCELLANEOUS	810.80	408.80
OFFICE SUPPLIES	136.16	810.80
OPERATING SUPPLIES	218.66	193.52
PRINTING & PUBLISHING	806.10	538.86
SERC/LEPC - OPERATIONS	61.43	806.10
HOME/SECURITY GRT EXP	.00	659.97
REPAIRS/MAINT-EQUIPMENT	2,710.46	61.43
TRAVEL AND SUBSISTENCE	.00	108.81
TRAINING	.00	699.07
COMPUTERS & PRINTERS	1,013.26	3,320.07
COMPUTER SOFTWARE	.00	1,013.26

WELLS FARGO HOME MTG	ACCOUNT PAYABLE CLEARING	3.36	3.36
WELLS FARGO HSA	ACCURED HEALTH SAVINGS	12,897.36	25,682.66
BELLS DONALD WAYNE	WITNESS FEES AND COSTS	.00	25.00
WESTERN BIG R INC	DIST ATTORNY REPRESENTATION	.00	20.00
WESTERN INSURANCE	MOSQUITO ABATE INSURANCE	306.00	612.00
WESTERN NEVADA	MEMBERSHIPS	735.00	5,000.00
WESTERN NEVADA COLLEGE	TRAINING	176.38	735.00
WESTERN NEVADA KENMORTH	REPAIRS/MAINT-EQUIPMENT	.00	670.36
WESTERN NEVADA SUPPLY CO	REPAIRS/MAINT SUPPLIES	.00	10,183.84
WESTERN NEVADA SUPPLY CO	PARK MAINTENANCE	.00	63.61
WESTERN NEVADA SUPPLY CO	LANDSCAPE REP/MAINT EQUIP	6,547.57	31.50
WESTERN NEVADA SUPPLY CO	REPAIRS/MAINT-BUILDINGS	108.57	108.57
WESTERN NEVADA SUPPLY CO	REPAIRS/MAINT-EQUIPMENT	4,000.00	4,000.00
WESTERN NEVADA SUPPLY CO	CONTRACTED SERVICES	.00	6,012.00
WESTERN NEVADA TITTLE	PROFESSIONAL FEES	76,520.00	387,274.50
WESTERN NEVADA TITTLE	PURCHASE TDR S	.00	373.72
WESTERN NEVADA TITTLE	TAX REFUNDS PAYABLE	12.72	12.72
WHITELY JOSEPH (RICK)	TOOLS/GUNS	1,360.00	1,360.00
WHITELY LARRY	TRUST EXPENDITURES	1,023.64	1,023.64
WHITTEN PAT	COMPUTER ASSIST PROGRAM	181.60	181.60
WHITTEN PAT	TRAVEL AND SUBSISTENCE	100.00	350.00
WHOLEY DAVID	TRUST EXPENDITURES	159.85	1,905.75
WIDEMAN SHERRY	RECREATION LICENCE FEES	65.00	100.00
WILD ISLAND INC	DIST ATTORNY REPRESENTATION	180.90	1,595.85
WILLIAM GEORGE INN	CONTRACTED SERVICES	16.00	308.00
WILLIAMS EILEEN	CONTRACTED SERVICES	180.90	81.00
WILLIAMS TRISTAN J.	TRAVEL AND SUBSISTENCE	15.00	180.90
WINN MICHAEL C	MISCELLANEOUS	140.00	15.00
WINNEMUCCA PUBLISHING CO.	JUV PROB REPRESENTATION	.00	175.00
WOODSFORD CAROL	OPERATING SUPPLIES	16,984.33	225.96
WORKMAN FARMS	REPAIRS/MAINT-EQUIPMENT	.00	50.00
WORTHEM EQUIPMENT, INC	CONTRACTED SERVICES	1,242.11	70.00
WORTHEM EQUIPMENT, INC	REPAIRS/MAINT-EQUIPMENT	2,405.03	1,511.44
WRIGHT B. CINDY	TRAVEL AND SUBSISTENCE	.00	4,156.76
X-ERGON	REPAIRS/MAINT-EQUIPMENT	.00	2,200.08
XEROX CORPORATION	COPIER MAINTENANCE/USAGE	25.00	1,000.00
XYLEM WATER SOLUTIONS,	REPAIRS/MAINT INFRASTRUCT	.00	25.00
YESCO LLC	BRIDGE/ROAD INFRASTRUCT	1,386.19	1,581.19
ZARCO-VILLASENOR, HECTOR	WITNESS FEES AND COSTS	.00	25.00
ZULZ DENISA	COMPUTERS & PRINTERS	.02	25.00
	CUSTOMER DEPOSITS	11,062,696.02	22,182,404.73