

Qtrly Amt YTD Amount

Qtrly Amt	YTD Amount	Description
62,065.45	62,065.45	BRIDGE/ROAD INFRASTRUCTR
395.00	395.00	CONTRACTED SERVICES
149.00	149.00	REPAIRS/MAINT-EQUIPMENT
254.20	254.20	MINING/ARTISAN CONTRACTS
537.00	537.00	MINING/SECURITY CONTRACTS
194.18	194.18	MISCELLANEOUS SERVICES
19,089.01	19,089.01	CONTRACTED SERV SERV AGR
13,946.23	13,946.23	ADS-NOMADS COMM SERVICE AGR
6,660.00	6,660.00	ADS-COMPUTER SERVICE AGR
2,539.97	2,539.97	REPAIRS/MAINT-EQUIPMENT
1,150.00	1,150.00	TRAINING
225.34	225.34	MOSQUITO ABATE INSURANCE
245.34	245.34	MEDICAL CARE IN COUNTY
5,800.50	5,800.50	SAFETY MATERIAL/SUPPLIES
252.78	252.78	TRAVEL AND SUBSTANCE
256.58	256.58	MISCELLANEOUS
127.57	127.57	REPAIRS/MAINT-BUILDINGS
500.00	500.00	TRAVEL AND SUBSTANCE
73.45	73.45	CUSTOMER DEPOSITS
225.00	225.00	ACCOUNT PAYABLE CLEANG
320.00	320.00	TRUST EXPENDITURES
329.00	329.00	CUSTOMER DEPOSITS
22.00	22.00	FAIRGROUNDS RENTALS
566.25	566.25	OPERATING SUPPLIES
87.00	87.00	JAIL SUPPLIES
77.00	77.00	MEMBERSHIPS
185.00	185.00	MEMBERSHIPS
328.64	328.64	GRANTS TO NEEDY PERSONS
428.71	428.71	OPERATING SUPPLIES
162.75	162.75	UTILITIES-GAS
445.00	445.00	TRUST EXPENDITURES
500.00	500.00	TRUST EXPENDITURES
1,504.47	1,504.47	BOOKS/PERIODICALS CHILD
225.00	225.00	DISC ALTRNY RESTITUTION
253.60	253.60	PHYSICALS-JUNG&HEART
1,674.00	1,674.00	CONTRACTED SERVICES
700.00	700.00	TRAVEL AND SUBSTANCE
388.76	388.76	RECREATION SUPPLIES
2,084.56	2,084.56	REPAIRS/MAINT-INFRASTRUCT
1,174.44	1,174.44	RECREATION SUPPLIES
153.41	153.41	OPERATING SUPPLIES
523.49	523.49	OPERATING SUPPLIES
2,424.72	2,424.72	AUDIO VISUAL SUPPLIES
1,274.15	1,274.15	BOOKS AND PERIODICALS
1,274.15	1,274.15	BOOKS/PERIODICALS-CHILD
140.00	140.00	DISC ALTRNY RESTITUTION
19,197.84	19,197.84	BOARD FOR PRISONERS
150.00	150.00	TRAINING
18.95	18.95	CHILD CARE COSTS
967.75	967.75	PROFESSIONAL FEES
87.00	87.00	INFECT DES-HEPATITIS SHT
72.00	72.00	MISCELLANEOUS
768.00	768.00	PHYSICALS-PREEMPLOYMENT
200.00	200.00	FURNITURE & FIXTURES
465.25	465.25	LAB TESTS AND HEARINGS
1,317.50	1,317.50	WITNESS FEES AND COSTS
146.00	146.00	TRAVEL AND SUBSTANCE
500.00	500.00	TRUST EXPENDITURES
66.90	66.90	CONTRACTED SERVICES
35.55	35.55	LANDSCAPE REP/MAINT EQUIP
41.01	41.01	FAC
86.37	86.37	REPAIRS/MAINT-EQUIPMENT
31.34	31.34	JAIL SUPPLIES
39.81	39.81	OPERATING SUPPLIES
491.50	491.50	ROAD OPERATING SUPPLIES
16.13	16.13	REPAIRS/MAINT-EQUIPMENT
53.75	53.75	OPERATING SUPPLIES
48.40	48.40	TOOLS/GUNS
12.55	12.55	OPERATING SUPPLIES
358.04	358.04	OFFICE SUPPLIES
110.89	110.89	EXTENSN
131.40	131.40	PRK&ERC
323.02	323.02	PARK MAINTENANCE
182.23	182.23	REPAIRS/MAINT-BUILDINGS
4.97	4.97	REPAIRS/MAINT-INFRASTRUCT
47.50	47.50	REPAIRS/MAINT-EQUIPMENT
777.10	777.10	OPERATING SUPPLIES
175.00	175.00	SERC/LEPC - EQUIPMENT
80.00	80.00	CONTRACTED SERVICES
		JURY COSTS
		JOHN DEERE
		CALLIE ANNE
		BLISS, LISA

Account Description	07/01/13	THRU 09/30/13	YTD Amount
BLUE BOYZ CONSULTING	720.00	720.00	720.00
BLUE BOYZ CONSULTING	90.00	90.00	90.00
BOARD OF REGENTS	322.93	322.93	322.93
BOARD OF REGENTS	228.70	228.70	228.70
BOARD OF REGENTS	5,450.00	5,450.00	5,450.00
BOARD OF REGENTS	0.00	0.00	0.00
BOB BARKER COMPANY, INC	597.00	597.00	597.00
BODGANOWICZ LEONARD	897.32	897.32	897.32
BOYD JR, PERRY LEE	11.30	11.30	11.30
BRADEN, LESLIE	300.00	300.00	300.00
BRANDT, DEAN G	445.00	445.00	445.00
BRANDT, EVAN G	200.00	200.00	200.00
BROWN-MILBERG, INC	103.64	103.64	103.64
BROWNELL, DEAN	200.00	200.00	200.00
BUCKMASTER, JENNIFER	599.76	599.76	599.76
BUNARD, MICHAEL	171.90	171.90	171.90
BURGESS, CHARLES R.	267.00	267.00	267.00
BURSILL, GAIL A.	822.00	822.00	822.00
BURSILL, MILVAN H	166.50	166.50	166.50
BUSHOOM, GARY L AND	1.00	1.00	1.00
BUTISUP DECK DESIGNS	134.40	134.40	134.40
C BAR R FEED & FUEL	37.65	37.65	37.65
C BAR R FEED & FUEL	13.00	13.00	13.00
C CALLIHAM, JOLENE K	791.40	791.40	791.40
CAMP, AARON	17.78	17.78	17.78
CAMP, AARON	17.69	17.69	17.69
CAMPER, ROBERT	100.00	100.00	100.00
CANCER WARRIORS FOR CENTR	1,000.00	1,000.00	1,000.00
CARDELLA, HALLEY CORP	205.98	205.98	205.98
CARDIAC SCIENCE CORP	205.98	205.98	205.98
CARNER, WADE	205.98	205.98	205.98
CARPET CONNECTION	151.00	151.00	151.00
CARPET CONNECTION	247.50	247.50	247.50
CARRICA CAROLYN	6,645.00	6,645.00	6,645.00
CARTWRIGHT, TOMMY W.	70.00	70.00	70.00
CASHMAN EQUIPMENT CO	520.71	520.71	520.71
CC COMMUNICATIONS	8,025.00	8,025.00	8,025.00
CC COMMUNICATIONS	4,468.75	4,468.75	4,468.75
CC COMMUNICATIONS	7,255.59	7,255.59	7,255.59
CC COMMUNICATIONS	21,902.39	21,902.39	21,902.39
CC COMMUNICATIONS	21,413.09	21,413.09	21,413.09
CC COMMUNICATIONS	250.00	250.00	250.00
CC COMMUNICATIONS	2,362.00	2,362.00	2,362.00
CC COMMUNICATIONS	1,000.56	1,000.56	1,000.56
CC COMMUNICATIONS	7,500.00	7,500.00	7,500.00
CENTER POINT LARGE PRINT	122.40	122.40	122.40
CENTRAL NEVADA REGIONAL	22,537.27	22,537.27	22,537.27
CERTIFIED LABORATORIES	1,412.87	1,412.87	1,412.87
CERVANTES-OROZCO MIGUEL	77,000.00	77,000.00	77,000.00
CH GO ROAD - FUEL	2,000.00	2,000.00	2,000.00
CHAMLEY CLEVELAND	2,368.50	2,368.50	2,368.50
CHEMSEARCH	300.00	300.00	300.00
CHURCHILL ANIMAL	5.80	5.80	5.80
CHURCHILL AREA REGIONAL	14.55	14.55	14.55
CHURCHILL ARTS COUNCIL	200.00	200.00	200.00
CHURCHILL CO CLERK/TRSR	4,350.00	4,350.00	4,350.00
CHURCHILL CO CLERK/TRSR	8,000.00	8,000.00	8,000.00
CHURCHILL CO DISTRICT	223.24	223.24	223.24
CHURCHILL CO DISTRICT	2.23	2.23	2.23
CHURCHILL CO DISTRICT	6.41	6.41	6.41
CHURCHILL CO DISTRICT	18.40	18.40	18.40
CHURCHILL CO DISTRICT	37.00	37.00	37.00
CHURCHILL CO DISTRICT	40.00	40.00	40.00
CHURCHILL CO DISTRICT	98.00	98.00	98.00
CHURCHILL CO DISTRICT	1.61	1.61	1.61
CHURCHILL CO DISTRICT	25.00	25.00	25.00
CHURCHILL CO DISTRICT	405.00	405.00	405.00
CHURCHILL CO DISTRICT	2,911.73	2,911.73	2,911.73
CHURCHILL CO DISTRICT	1,921.50	1,921.50	1,921.50
CHURCHILL CO DISTRICT	436.00	436.00	436.00
CHURCHILL CO DISTRICT	150.00	150.00	150.00
CHURCHILL CO DISTRICT	10,000.00	10,000.00	10,000.00
CHURCHILL COUNTY FAIR	37.50	37.50	37.50
CHURCHILL COUNTY TRAINING	0.00	0.00	0.00
CONTRACTED SERVICES	720.00	720.00	720.00
COMPUTERS & PRINTERS	90.00	90.00	90.00
CONTRACTED SERVICES	322.93	322.93	322.93
CONTRACTED SERVICES	228.70	228.70	228.70
CONTRACTED SERVICES	5,450.00	5,450.00	5,450.00
CONTRACTED SERVICES	0.00	0.00	0.00
CONTRACTED SERVICES	597.00	597.00	597.00
CONTRACTED SERVICES	897.32	897.32	897.32
CONTRACTED SERVICES	11.30	11.30	11.30
CONTRACTED SERVICES	300.00	300.00	300.00
CONTRACTED SERVICES	445.00	445.00	445.00
CONTRACTED SERVICES	200.00	200.00	200.00
CONTRACTED SERVICES	103.64	103.64	103.64
CONTRACTED SERVICES	200.00	200.00	200.00
CONTRACTED SERVICES	599.76	599.76	599.76
CONTRACTED SERVICES	171.90	171.90	171.90
CONTRACTED SERVICES	267.00	267.00	267.00
CONTRACTED SERVICES	822.00	822.00	822.00
CONTRACTED SERVICES	166.50	166.50	166.50
CONTRACTED SERVICES	1.00	1.00	1.00
CONTRACTED SERVICES	134.40	134.40	134.40
CONTRACTED SERVICES	37.65	37.65	37.65
CONTRACTED SERVICES	13.00	13.00	13.00
CONTRACTED SERVICES	791.40	791.40	791.40
CONTRACTED SERVICES	17.78	17.78	17.78
CONTRACTED SERVICES	17.69	17.69	17.69
CONTRACTED SERVICES	100.00	100.00	100.00
CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
CONTRACTED SERVICES	205.98	205.98	205.98
CONTRACTED SERVICES	205.98	205.98	205.98
CONTRACTED SERVICES	205.98	205.98	205.98
CONTRACTED SERVICES	151.00	151.00	151.00
CONTRACTED SERVICES	247.50	247.50	247.50
CONTRACTED SERVICES	6,645.00	6,645.00	6,645.00
CONTRACTED SERVICES	70.00	70.00	70.00
CONTRACTED SERVICES	520.71	520.71	520.71
CONTRACTED SERVICES	8,025.00	8,025.00	8,025.00
CONTRACTED SERVICES	4,468.75	4,468.75	4,468.75
CONTRACTED SERVICES	7,255.59	7,255.59	7,255.59
CONTRACTED SERVICES	21,902.39	21,902.39	21,902.39
CONTRACTED SERVICES	21,413.09	21,413.09	21,413.09
CONTRACTED SERVICES	250.00	250.00	250.00
CONTRACTED SERVICES	2,362.00	2,362.00	2,362.00
CONTRACTED SERVICES	1,000.56	1,000.56	1,000.56
CONTRACTED SERVICES	7,500.00	7,500.00	7,500.00
CONTRACTED SERVICES	122.40	122.40	122.40
CONTRACTED SERVICES	22,537.27	22,537.27	22,537.27
CONTRACTED SERVICES	1,412.87	1,412.87	1,412.87
CONTRACTED SERVICES	77,000.00	77,000.00	77,000.00
CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
CONTRACTED SERVICES	2,368.50	2,368.50	2,368.50
CONTRACTED SERVICES	300.00	300.00	300.00
CONTRACTED SERVICES	5.80	5.80	5.80
CONTRACTED SERVICES	14.55	14.55	14.55
CONTRACTED SERVICES	200.00	200.00	200.00
CONTRACTED SERVICES	4,350.00	4,350.00	4,350.00
CONTRACTED SERVICES	8,000.00	8,000.00	8,000.00
CONTRACTED SERVICES	223.24	223.24	223.24
CONTRACTED SERVICES	2.23	2.23	2.23
CONTRACTED SERVICES	6.41	6.41	6.41
CONTRACTED SERVICES	18.40	18.40	18.40
CONTRACTED SERVICES	37.00	37.00	37.00
CONTRACTED SERVICES	40.00	40.00	40.00
CONTRACTED SERVICES	98.00	98.00	98.00
CONTRACTED SERVICES	1.61	1.61	1.61
CONTRACTED SERVICES	25.00	25.00	25.00
CONTRACTED SERVICES	405.00	405.00	405.00
CONTRACTED SERVICES	2,911.73	2,911.73	2,911.73
CONTRACTED SERVICES	1,921.50	1,921.50	1,921.50
CONTRACTED SERVICES	436.00	436.00	436.00
CONTRACTED SERVICES	150.00	150.00	150.00
CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00
CONTRACTED SERVICES	37.50	37.50	37.50
CONTRACTED SERVICES	0.00	0.00	0.00

CHURCHILL COUNTY	07/01/13 THRU 09/30/13	Page 3
	Qtrly Amt	YTD Amount
TRUST EXPENDITURES	235,661.48	235,661.48
MISCELLANEOUS	480.00	480.00
VOL SR. PROGRAM	3,900.00	3,900.00
GRANT TO SENIOR CIT CTR	53,750.00	53,750.00
ECON DEV'P AUTH GRANT	7,500.00	7,500.00
CHURCHILL ECONOMIC		
CHURCHILL RADIOLOGY	117,270.92	117,270.92
INSURANCE PREMIUMS	5,155.28	5,155.28
MOSQUITO ABAIE INSURANCE	4,697.73	4,697.73
RETIREES INSURANCE	20,412.81	20,412.81
TRANSITION/HOUSE/DEPOSIT	3,924.81	3,924.81
OTHER SAL & WAGES-REG	3,924.84	3,924.84
GROUP INSURANCE	3,019.04	3,019.04
MEDICARE	287.85	287.85
CHILD CARE COSTS	3,447.36	3,447.36
CONTRACTED SERVICES	2,000.03	2,000.03
GRANTS TO NEEDY PERSONS	324.00	324.00
LANDFILL DUMP FEE	523.57	523.57
EMERG SHLTR GRT-FEDERAL	1,918.37	1,918.37
WELFARE SET ASIDE GRANT	56,253.40	56,253.40
UTILITIES-ELEC/WTR/SEWER	166.26	166.26
UTILITIES-SEWER	166.26	166.26
UTILITIES-WATER	410,521.18	410,521.18
TRUST EXPENDITURES	3,751.20	3,751.20
TRAINING	15.00	15.00
WEB SITE DESIGN & MAINT	460.00	460.00
ACCOUNT PAYABLE CLEANING	716.00	716.00
MEMBERSHIPS	193.81	193.81
SEIZED ASSET PENDING CRT	2,100.00	2,100.00
OPERATING SUPPLIES	760.50	760.50
INS-OFFICIAL S BOND	2,500.00	2,500.00
EQUIP RENTAL	358.85	358.85
TRAINING	300.00	300.00
OPERATING SUPPLIES	820.50	820.50
REPAIRS/MAINT-EQUIPMENT	155.00	155.00
COMPUTERS & PRINTERS	108.00	108.00
COMPUTER SOFTWARE	45.00	45.00
CONTRACTED SERVICES	201,917.35	201,917.35
ACCURED SALARIES PAYABLE	52,745.44	52,745.44
ACCR D EMPLOYEE MEDICARE	51,544.71	51,544.71
PERS RETIREMENT	354,535.80	354,535.80
SOCIAL SECURITY	1,623,027.24	1,623,027.24
SALARIES-DEPT HEAD	42,126.12	42,126.12
OTHER SAL & WAGES-REG	54,037.42	54,037.42
SAL & WAGES - PART-TIME	11,965.80	11,965.80
PLANNING COMMISSION WAGE	2,826.33	2,826.33
PART-TIME PERS SAL & WAGE	16,410.43	16,410.43
OTHER SAL & WAGES O/T	62.34	62.34
HOLIDAY OT PERS SAL&WAGE	592,285.87	592,285.87
OTHER SAL&WAGES-CALLBACK	2,596.72	2,596.72
SHIFT DIFFERENTIAL	7,034.19	7,034.19
STANDBY TIME	70,738.50	70,738.50
RETIREMENT FUND CONTRIBU	132,464.76	132,464.76
SOCIAL SECURITY	12,330.72	12,330.72
ACCUR SAL & WAGES	30,500.17	30,500.17
PACT (INDUSTRIAL INS)	14,500.00	14,500.00
HSA HEALTH SAVINGS	1,100.00	1,100.00
MEDICARE	18,899.06	18,899.06
UNIFORM ALLOWANCE	1,368.00	1,368.00
CAR ALLOWANCE	2,654.75	2,654.75
COMPENSATED ABSENCES	300.00	300.00
CONTRACTED SERVICES	20.20	20.20
SERC/LEPC - EQUIPMENT	36.16	36.16
CONTRACTED SERVICES	859.35	859.35
MISCELLANEOUS	250.00	250.00
DIST ATIRNY RESTITUTION	60.00	60.00
REPAIRS/MAINT-EQUIPMENT	54.24	54.24
TRAVEL AND SUBSISTANCE	70.00	70.00
TRAVEL AND SUBSISTANCE	19.00	19.00
TRUST EXPENDITURES	174.00	174.00
OPERATING SUPPLIES	304.00	304.00
TRAVEL AND SUBSISTANCE	298.71	298.71
TAX REFUNDS PAYABLE		

YTD Amt	YTD Amount
CUSTOMER DEPOSITS	200.00
SERC/LEPC - EQUIPMENT	893.36
COMPUTERS & PRINTERS	815.00
JURY COSTS	150.00
DIST AITRNY RESTITUTION	500.00
MISCELLANEOUS	57.00
COMMUNICATIONS	314.85
TRUST EXPENDITURES	28.00
PRINTING & PUBLISHING	662.65
ROAD SIGNS	1,071.83
PSI PRODUCTION	8,133.33
SWIMMING POOL RECEIPTS	1,890.58
DIST AITRNY RESTITUTION	70.00
JAIL SUPPLIES	75.90
GRANTS TO NEEDY PERSONS	14.24
TRAINING PAYABLE CLEANG	83.64
PUBLIC DEFENDER FEES	200.00
PHYSICALS-PREEMPLOYMENT	1,455.88
GOLF TOURNAMENT ACCOUNT	20,900.00
OPERATING SUPPLIES	1,152.62
REPAIRS/MAINT-EQUIPMENT	335.57
INSURANCE-LIABILITY	310.07
BOOKS AND PERIODICALS	280,094.09
OPERATING SUPPLIES	221.00
RENTALS-BLDS	67.40
UTILITIES-ELEC/WTR/SEWER	3,097.40
FAMILY VEHICLE SAFE EXP	3,275.00
TAX REFUNDS PAYABLE	74.24
CSBG FVERTY ASSISTANCE	12.94
CSBG DISCRETIONARY	136.90
TRAVEL AND SUBS-STANCE	333.30
TRAVEL AND SUBS-STANCE	238.32
COMPUTER SOFTWARE	107.35
CEMETERY BEAUTIFICATION	7,200.00
OPERATING SUPPLIES	75.00
OPERATING SUPPLIES	66.00
TRUST EXPENDITURES	84.85
VEHICLE REPAIRS	20.70
RENTALS-BLDS	824.82
GRANTS TO NEEDY PERSONS	1,800.00
DIST AITRNY RESTITUTION	40.00
RECREATION SUPPLIES	600.00
MISCELLANEOUS GRANTS	5,000.00
CUSTOMER DEPOSITS	200.00
FAIRGROUNDS RENTALS	71.75
OPERATING SUPPLIES	218.00
PARK MAINTENANCE	562.85
VEHICLE REPAIRS	35.57
OPERATING SUPPLIES	59.37
PARK MAINTENANCE	57.82
LANDCAP REP/MAINT EQUIP	75.88
REPAIRS/MAINT-EQUIPMENT	41.50
MISCELLANEOUS GRANTS	44.40
GRANTS TO NEEDY PERSONS	1,000.00
RENTALS-BLDS	952.28
MDT MAINTENANCE	103.28
INVESTIGATIONS	165.00
ACCOUNT PAYABLE CLEANG	7,500.00
MISCELLANEOUS GRANTS	1,847.54
RECREATION SUPPLIES	1,516.00
GROUP INSURANCE	19.00
VEHICLE REPAIRS	85.00
COMPUTERS & PRINTERS	16.66
MISCELLANEOUS	6.69
POSTAGE	853.87
PARK MAINTENANCE	19,862.58
COURT REPORTER FEES	7,487.80
TRANSCRIPT COSTS	50.00
DIST AITRNY RESTITUTION	200.00
DIST AITRNY RESTITUTION	150.00
ACCOUNT PAYABLE CLEANG	718.20
CEMETERY BEAUTIFICATION	106,748.50
GASOLINE AND OIL	1,400.00
JAIL SUPPLIES	1,400.00
MISCELLANEOUS	181.13
BOOKS AND PERIODICALS	183.93
OPERATING SUPPLIES	168.54
REPAIRS/MAINT-EQUIPMENT	668.54
DELGADILLO, ALEJANDRO	
DELL MARKETING L.P.	
DELL MARKETING L.P.	
DEPARTMENT OF MOTOR	
DEPT CASINO	
DEPT OF MOTOR VEHICLES	
DEPT HILLS FIRE &	
DEWEY, MARILYN	
DIAMOND PRINTING INC.	
DIAMOND TRAFFIC PRODUCTS	
DIVISION OF PAROLE AND	
DLT SOLUTIONS	
DODGE ANNA	
DONINOS PIZZA	
DOOLEY, NICOLE	
DOUG'S LOCKSMITH	
DOUGLAS COUNTY SHERIFF'S	
DOUGLASS, MICHAEL DUANE	
DRAKULICH, PAUL ESC	
DRUG & ALCOHOL TESTING	
DURCAN GOLF MANAGEMENT	
DYANA SYSTEMS	
DYNA SYSTEMS	
E.H. HURSH, INC.	
E.M. KERR	
E.M. KERR	
EAGLE REALTY	
EDGEMON, JOYCE	
ELLEDGE, FORREST H. & SHI	
ERNST, SHANNON	
ERNST, SHANNON	
ERNST, SHANNON	
ERQUIAGA, CARL	
ESRI	
ETCHED IN STONE	
ETCHED IN STONE	
EVANS MOTORSPORTS	
EVANS, RODGER	
EXPERT AUTO REPAIR-MALL	
EXPRESS OIL CHANGE &	
FALLON CHAMBER OF	
FALLON CONVENTION &	
FALLON FAMILY	
FALLON FESTIVAL	
FALLON FESTIVAL	
FALLON FESTIVAL ASSOCIATI	
FALLON FESTIVAL ASSOCIATI	
FALLON GLASS & SIGNS, INC	
FALLON GLASS & SIGNS, INC	
FALLON GLASS & SIGNS, INC	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LANNOMOWER &	
FALLON LODGE	
FALLON POLICE DEPARTMENT	
FALLON TOWING & RECOVERY	
FALLON YOUTH BASEBALL	
FALLON YOUTH CLUB	
FALLON YOUTH FOOTBALL	
FARMERS NEW WORLD LIFE	
FAST GLASS INC	
FAUCETTE MICRO SYSTEMS	
FEDEX	
FEDER	
FERGUSON ENTERPRISES, INC	
FILLMORE, ANITA C	
FILLMORE, ANITA C	
FINANCIAL HORIZONS CREDIT	
FIRE EXTINGUISHER SERVICE	
FLOPPIN, FLOYD LESTER	
FLOWER TREE NURSERY &	
FLOWERS ENERGY LLC	
FUTURE FENCE	
FUTURE FENCE	
GALE/CENAGE LEARNING	
GALLS/QUARTERMASTER	
GALLS/QUARTERMASTER	

Qtrly Amt	YTD Amount
437.95	437.95
5,109.46	5,109.46
3,000.00	3,000.00
11.46	11.46
200.00	200.00
83.00	83.00
500.00	500.00
700.00	700.00
85.00	85.00
233.47	233.47
211.67	211.67
175.13	175.13
1,420.00	1,420.00
48.30	48.30
19.60	19.60
55.12	55.12
511.53	511.53
200.50	200.50
193.45	193.45
112.00	112.00
113.00	113.00
208.00	208.00
30,615.00	30,615.00
48.00	48.00
29.00	29.00
153.00	153.00
1,320.00	1,320.00
1,786.83	1,786.83
28.76	28.76
28.00	28.00
370.00	370.00
870.25	870.25
80.00	80.00
110.00	110.00
3,528.20	3,528.20
239.90	239.90
239.90	239.90
7,557.00	7,557.00
190.00	190.00
3,286.25	3,286.25
210.14	210.14
285.00	285.00
200.00	200.00
103.00	103.00
523.00	523.00
320.00	320.00
22.00	22.00
20,673.48	20,673.48
193.59	193.59
174.37	174.37
233.50	233.50
16.00	16.00
1,250.00	1,250.00
49.88	49.88
54.81	54.81
366.00	366.00
2.50	2.50
1,088.00	1,088.00
16,055.00	16,055.00
2,840.00	2,840.00
150.00	150.00
444.00	444.00
100.00	100.00
81.50	81.50
102.99	102.99
460.00	460.00
500.00	500.00

REPAIRS/MAINT-EQUIPMENT
 FALL SUPPLIES
 BOOKS PERIODICALS-CHLD
 CONTRACTED SERVICES
 REPAIRS/MAINT-EQUIPMENT
 TAX REFUNDS PAYABLE
 CUSTOMER DEPOSITS
 ACCOUNTED PAYABLE
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 TRAVEL AND SUBSISTANCE
 SERVICING - OPERATIONS
 TELEPHONE MGMT TELEPHONE
 EMERGENCY SUPPLIES
 OPERATING SUPPLIES
 BOOKS AND PERIODICALS
 JANITORIAL SUPPLIES
 JANITORIAL CHEMICALS
 SAFETY MATERIAL/SUPPLIES
 OPERATING SUPPLIES
 PARK MAINTENANCE
 DIST ATTRNY RESITUTION
 CONTRACTED SERVICES
 TRAVEL AND SUBSISTANCE
 TRUST EXPENDITURES
 COMPUTERS & PRINTERS
 CONTRACTED SERVICES
 PARK MAINTENANCE
 RESERVE FOR PAYMENTS
 RENTALS-BLDGS
 MEMBERSHIPS
 SWIMMING POOL RECEIPTS
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 TRUST EXPENDITURES
 REPAIRS/MAINT-EQUIPMENT
 JURY COSTS
 TRAVEL AND SUBSISTANCE
 GOLF TOURNAMENT ACCOUNT
 DIST ATTRNY RESITUTION
 OPERATING SUPPLIES
 DIST ATTRNY RESITUTION
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 OFFICE SUPPLIES
 RECORDS AND MICROFILM
 REPAIRS/MAINT-EQUIPMENT
 CUSTOMER DEPOSITS
 BRIDGES & COLVERTS
 ROAD PROJECTS
 JAIL SUPPLIES
 TAX REFUNDS PAYABLE
 CONTRACTED SERVICES
 TRUANCY EXPENDITURES
 PARK MAINTENANCE
 REPAIRS/MAINT-BUILDINGS
 PROFESSIONAL FEES
 BOOKS AND PERIODICALS
 ACCOUNT PAYABLE CLEALING
 DIXIE VALLEY RESOURCE ST
 OFFICE SUPPLIES
 REPAIRS/MAINT-EQUIPMENT
 CHEMICALS
 OPERATING SUPPLIES
 OPERATING SUPPLIES
 BOOKS AND PERIODICALS
 TRAVEL AND SUBSISTANCE
 JAIL SUPPLIES
 JANITORIAL REPAIRS/MAINT
 RECREATION SUPPLIES
 CONTRACTED SERVICES
 DIXIE VALLEY RESOURCE ST
 REPAIRS/MAINT-EQUIPMENT
 TRAINING
 PERMANENT RECORD STORAGE
 DIST ATTRNY RESITUTION
 JANITORIAL REPAIRS/MAINT
 PARK MAINTENANCE
 LANDSCAPING MAINTENANCE
 SERC/LEPC - EQUIPMENT

GALLS, LLC
 GAMETIME MEDIA LLC
 GARDNER CONSULTING
 GEM CONSULTING LLC
 GHX INDUSTRIAL LLC
 GIBSON, ROBERT A
 GILBERT, BRANDY
 GILBERT, SANDRA
 GILBERT, SANDRA
 GLEICH, DANIEL
 GLEICH, DANNY
 GLEICH, DANNY
 GLOBALSTAR USA
 GLOBALSTAR USA
 GLOVE PLANET
 GOVERNMENT FINANCE
 GRAINGER
 GRAINGER
 GRAINGER
 GRAINGER
 GRAZIDE
 GREAT BASIN INTERNET
 GURRERO, JORGE
 GULLIZIA, MINDI ELIZABETH
 H&S SURVEY AND LASER
 HALSTROM, BREANN M.E.
 HAMMOND HOMES AND
 HANDY STORAGE
 HANSON BRIDGETT LLP
 HARADA, ROGER
 HARDEY, DAVID
 HARRIS ENTERPRISE RESOURC
 HARRIS ESQ, DAVID A.
 HARRISON HYDRA-GEN, LTD
 HARRISON, MARILYN SUE
 HAUGEN, ALYSSA L.
 HEINRICH, REMEDIOS MANALA
 HERCULES, INCORPORATED
 HERTZ CHAIMS OFFICE
 HIGH DESERT COUNSELLING
 HIGH DESERT MICROIMAGING,
 HIGH DESERT MICROIMAGING,
 HIGH DESERT MICROIMAGING,
 HIGH DESERT MICROIMAGING,
 HILBEL, SAGE
 HILSKETT & SONS
 HILSKETT & SONS
 HILSKETT & SONS
 HOKANSON, MICHAEL J
 HOMER, JESSICA
 HOMER, JESSICA
 HOTWIRE ELECTRIC LLC
 HOTWIRE ELECTRIC LLC
 HOUGHTON, CHRIS
 HUMBOLDT COUNTY LIBRARY
 HUNTOON
 HYDROBLO
 IDENTICOMM TECHNOLOGIES,
 IMPACT EQUIPMENT COMPANY
 IN THE SWIM
 IN-STITCHES
 INDUSTRIAL EQUIP REPAIR
 INFOGROUP
 INGRAM, BRENDA
 INLAND SUPPLY CO.
 INLAND SUPPLY CO.
 INNOVATIVE TIMING
 INTEGRITY PEST MANAGEMENT
 INTERFLOW HYDROLOGY, INC
 INTERMOUNTAIN SUPPLY CO.
 IR-4
 IRON MOUNTAIN RECORDS
 ISBISTER, DENNIS KYLE
 IVIE ENTERPRISES, INC.
 J & K LLAMAS LANDSCAPE
 J-N-K GRAPHICS

Vendor Name	Qtrly Amt	YTD Amount
JACKSON-HIRSH, INC	90.33	90.33
JANESS BUSINESS SERVICES	62.14	62.14
JCC TECHNOLOGIES	76.75	76.75
JEFF'S DIGITEX PRINTING	196.00	196.00
JEFF'S DIGITEX PRINTING	73.20	73.20
JEFF'S DIGITEX PRINTING	488.20	488.20
JEFF'S DIGITEX PRINTING	308.00	308.00
JEFF'S DIGITEX PRINTING	723.00	723.00
JEFF'S DIGITEX PRINTING	723.50	723.50
JEFF'S DIGITEX PRINTING	126.00	126.00
JEFFERSON AUDIO VIDEO	3,950.00	3,950.00
JENSEN PRECAST	520.00	520.00
JOHNS, MYRON DALE	409.00	409.00
JOHNSON, KRISTINE	225.00	225.00
JOHN INC	225.00	225.00
JONES-WEST FORD	25,815.25	25,815.25
JONES, EARL D.	1,249.00	1,249.00
JORDAN, TROY	10,000.00	10,000.00
JUDICIAL SYSTEMS, INC.	62,831.09	62,831.09
JULIFF, RONALD	290.00	290.00
JUST IN TIME HEATING &	2,309.85	2,309.85
JUUL, CAROL	11,000.00	11,000.00
JW WELDING SUPPLY	1,223.53	1,223.53
KAPOURY, ARMSTRONG & CO.	1,097.00	1,097.00
KALT, ALAN	127.24	127.24
KALT, ALAN	2,577.89	2,577.89
KARLSON, DEVERE	25.00	25.00
KARLSON, DEVERE	75.00	75.00
KARLSON, DEVERE	2,490.74	2,490.74
KARLSON, DEVERE	1,733.32	1,733.32
KARNEY, SHERY E.	30.20	30.20
KELLEY, BLUE BOOK	53.45	53.45
KENNETH PEELE INVESTIGATI	323.82	323.82
KENT'S SUPPLY CENTER, INC	115.00	115.00
KENT'S SUPPLY CENTER, INC	80.00	80.00
KENT'S SUPPLY CENTER, INC	6,359.00	6,359.00
KENT'S SUPPLY CENTER, INC	2,597.98	2,597.98
KENT'S SUPPLY CENTER, INC	1,277.00	1,277.00
KENT'S SUPPLY CENTER, INC	1,472.00	1,472.00
KENT'S SUPPLY CENTER, INC	11,851.08	11,851.08
KIMBALL EQUIPMENT COMPANY	623.39	623.39
KIMBALL-MIDWEST	623.39	623.39
KLENAKIS, KIMBERLY J.	80.00	80.00
KOPAS, ANTHONY J.	6,359.00	6,359.00
KRAVE, ANNA	2,597.98	2,597.98
KRYS, JANICE	1,277.00	1,277.00
KURTH, BRENT	1,472.00	1,472.00
KUSSMAUL ELECTRONICS CO	11,851.08	11,851.08
L.N. CURTIS & SONS	623.39	623.39
L.P. INSURANCE SERVICES,	623.39	623.39
LA RUE, SHANNON ELLEN	80.00	80.00
LABELS DIRECT, INC	623.39	623.39
LABORATORY CORPORATION OF	5,006.00	5,006.00
LAHONTAN CONSERVATION	109.75	109.75
LAHONTAN VALLEY GLASS CO.	177.40	177.40
LAHONTAN VALLEY NEWS	177.40	177.40
LAHONTAN VALLEY NEWS	88.40	88.40
LAHONTAN VALLEY NEWS	88.40	88.40
LAHONTAN VALLEY NEWS	88.40	88.40
LAKE'S CROSSING CENTER	2,100.00	2,100.00
LANE, SAMANTHA	20,000.00	20,000.00
LAW OFFICE OF JACOB N.	1,105.50	1,105.50
LAWRY, JR, WILLIAM L.	2,148.93	2,148.93
LEADSONLINE	1,32.42	1,32.42
LEASE SERVICING CENTER	1,670.50	1,670.50
LEGISLATIVE COUNSEL	592.02	592.02
LEHR, AUTO	320.00	320.00
LEHR, AUTO	320.00	320.00
LEMONS, GRUNDY &	4,199.32	4,199.32
LES SCHWAB TIRE CENTER	1,507.85	1,507.85
LES SCHWAB TIRE CENTER	197.19	197.19
LES SCHWAB TIRE CENTER	80.00	80.00
LIBRARY JOURNAL, PATTI	250.00	250.00
LINGENFELTER, LARRY	73.45	73.45
LITTLE, LARRY	73.45	73.45
LLOYD, CAROL	73.45	73.45

Account Name	07/01/13 Qtrly Amt	THRU 09/30/13 YTD Amount
LOOP PAUL	385.00	385.00
LORENZO S BUDGET SEPTIC	200.00	200.00
LORENZO S BUDGET SEPTIC	195.00	195.00
LOUIE S HOME CENTER	34.49	34.49
LOUIE S HOME CENTER	14.77	14.77
LOUIE S HOME CENTER	64.77	64.77
LOUIE S HOME CENTER	66.72	66.72
LOUIE S HOME CENTER	87.75	87.75
LOUIE S HOME CENTER	8.77	8.77
LOUIE S HOME CENTER	1,077.35	1,077.35
LOUIE S HOME CENTER	495.39	495.39
LOUIE S HOME CENTER	113.24	113.24
LOUIE S HOME CENTER	64.56	64.56
LOUIE S HOME CENTER	64.51	64.51
LOUIE S HOME CENTER	23.19	23.19
LOUIE S HOME CENTER	6,493.50	6,493.50
LOUIE S HOME CENTER	370.40	370.40
LOUIE S HOME CENTER	175.06	175.06
LOUIE S HOME CENTER	545.95	545.95
LOUIE S HOME CENTER	371.25	371.25
LOUIE S HOME CENTER	34.52	34.52
LOUIE S HOME CENTER	312.52	312.52
LOUIE S HOME CENTER	167.35	167.35
LOUIE S HOME CENTER	500.00	500.00
LOUIE S HOME CENTER	200.00	200.00
LOUIE S HOME CENTER	275.00	275.00
LOUIE S HOME CENTER	1,000.00	1,000.00
LOUIE S HOME CENTER	138,823.00	138,823.00
LOUIE S HOME CENTER	395.00	395.00
LOUIE S HOME CENTER	610.00	610.00
LOUIE S HOME CENTER	25.00	25.00
LOUIE S HOME CENTER	500.00	500.00
LOUIE S HOME CENTER	89.45	89.45
LOUIE S HOME CENTER	12,089.19	12,089.19
LOUIE S HOME CENTER	22,108.00	22,108.00
LOUIE S HOME CENTER	2,966.00	2,966.00
LOUIE S HOME CENTER	2,267.45	2,267.45
LOUIE S HOME CENTER	10.00	10.00
LOUIE S HOME CENTER	400.00	400.00
LOUIE S HOME CENTER	535.00	535.00
LOUIE S HOME CENTER	558.45	558.45
LOUIE S HOME CENTER	320.90	320.90
LOUIE S HOME CENTER	399.33	399.33
LOUIE S HOME CENTER	500.00	500.00
LOUIE S HOME CENTER	9.61	9.61
LOUIE S HOME CENTER	80.00	80.00
LOUIE S HOME CENTER	2,255.00	2,255.00
LOUIE S HOME CENTER	1,191.59	1,191.59
LOUIE S HOME CENTER	374.23	374.23
LOUIE S HOME CENTER	61.05	61.05
LOUIE S HOME CENTER	100.00	100.00
LOUIE S HOME CENTER	150.50	150.50
LOUIE S HOME CENTER	80.22	80.22
LOUIE S HOME CENTER	50.00	50.00
LOUIE S HOME CENTER	1,636.74	1,636.74
LOUIE S HOME CENTER	13.50	13.50
LOUIE S HOME CENTER	140.82	140.82
LOUIE S HOME CENTER	3,048.46	3,048.46
LOUIE S HOME CENTER	641.46	641.46
LOUIE S HOME CENTER	400.00	400.00
LOUIE S HOME CENTER	96.35	96.35
LOUIE S HOME CENTER	222.00	222.00
LOUIE S HOME CENTER	200.00	200.00
LOUIE S HOME CENTER	200.00	200.00
LOUIE S HOME CENTER	25.00	25.00
LOUIE S HOME CENTER	630.00	630.00
LOUIE S HOME CENTER	500.00	500.00
LOUIE S HOME CENTER	21.00	21.00
LOUIE S HOME CENTER	18,367.11	18,367.11
LOUIE S HOME CENTER	1,172.28	1,172.28
LOUIE S HOME CENTER	80.00	80.00
LOUIE S HOME CENTER	2,845.50	2,845.50
LOUIE S HOME CENTER	100.00	100.00
LOUIE S HOME CENTER	225.88	225.88
LOUIE S HOME CENTER	2,720.00	2,720.00
LOUIE S HOME CENTER	977.50	977.50
LOUIE S HOME CENTER	284.68	284.68
LOUIE S HOME CENTER	1,965.00	1,965.00
LOUIE S HOME CENTER	1,317.80	1,317.80
CONTRACTED SERVICES		
CONTRACTED SERVICES		
PARK MAINTENANCE		
BRIDGES & CULVERTS		
CHILD CARE COSTS		
ROAD PROJECTS		
JAIL SUPPLIES		
JANITORIAL TOOL & EQUIP		
SAFETY MATERIAL/SUPPLIES		
OFFICE SUPPLIES		
OPERATING SUPPLIES		
PARK MAINTENANCE		
RECREATION SUPPLIES		
LANDSCAPE REP/MAINT EQUIP		
LANDSCAPE TOOLS/EQUIPMT		
LANDSCAPING MAINTENANCE		
REPAIRS/MAINT-BUILDINGS		
REPAIRS/MAINT-INFRASTRUCT		
REPAIRS/MAINT-EQUIPMENT		
ROAD SIGNS		
FURNITURE & FIXTURES		
TOOLS/GUNS		
BRIDGE/ROAD INFRASTRUCTR		
LEAGUE FEES DONATIONS		
REPAIRS/MAINT-BUILDINGS		
TRUST EXPENDITURES		
DIST ATIRNY RESTITUTION		
CONTRACTED SERVICES		
TRUST EXPENDITURES		
CHINA SPRINGS LEVY PAYMT		
TRUST EXPENDITURES		
ATTORNEYS-COURT ORDER		
CUSTOMER DEPOSITS		
TRAINING		
TRAVEL AND SUBSTANCE		
CONTRACTED SERVICES		
DIXIE VALLEY RESOURCE ST		
LAHONTAN V WATER LEVEL		
CONTRACTED SERVICES		
MOBILE HOME PERMITS		
MOBILE HOME PERMITS		
FIREARM REIMB PROGRAM		
CONTRACTED SERVICES		
TRUST EXPENDITURES		
DIST ATIRNY RESTITUTION		
TRUST EXPENDITURES		
TRAVEL AND SUBSTANCE		
JURY COSTS		
CONTRACTED SERVICES		
REPAIRS/MAINT-INFRASTRUCT		
EMERG SHLTR CRT-FEDERAL		
TRAVEL AND SUBS-TSTANCE		
ACCOUNT PAYABLE CLEALNG		
DIST ATIRNY RESTITUTION		
JUV PROB RESTITUTION		
RECREATION CHARGES		
OPERATING SUPPLIES		
CHILD CARE COSTS		
TAX REFUNDS PAYABLE		
OFFICE SUPPLIES		
OPERATING SUPPLIES		
CONTRACT SERVICE/PROGRAM		
RECREATION SUPPLIES		
CONTRACTED SERVICES		
CUSTOMER DEPOSITS		
CONTRACTED SERVICES		
DIST ATIRNY RESTITUTION		
TRUST EXPENDITURES		
CONTRACTED SERVICES		
SERC/LEPC - EQUIPMENT		
MEDICAL CARE OUT OF CO.		
JURY COSTS		
RECREATION SUPPLIES		
DIST ATIRNY RESTITUTION		
TRAVEL AND SUBS-TSTANCE		
REPAIRS/MAINT-EQUIPMENT		
VEHICLE REPAIRS		
PRINTING & PUBLISHING		
TRAINING		
NV		
NAGASHIMA, THOMAS TAMOTSU		
TAX REFUNDS PAYABLE		

Qtrly Amt	YTD Amount
248.00	248.00
171.68	171.68
9,954.45	9,954.45
113.97	113.97
194.97	194.97
150.00	150.00
110.00	110.00
10,090.67	10,090.67
56.67	56.67
120.40	120.40
150.00	150.00
125.00	125.00
2,492.37	2,492.37
7,100.00	7,100.00
7,656.00	7,656.00
200.00	200.00
166.00	166.00
280.00	280.00
331.50	331.50
68.50	68.50
76.50	76.50
72.50	72.50
200.00	200.00
27,630.00	27,630.00
20,905.35	20,905.35
237.28	237.28
40,929.80	40,929.80
1,338.37	1,338.37
1,200.00	1,200.00
400.00	400.00
6,880.00	6,880.00
25,000.00	25,000.00
18,165.00	18,165.00
18,468.96	18,468.96
620.35	620.35
165.32	165.32
18,051.34	18,051.34
110.00	110.00
22.00	22.00
82.00	82.00
537.50	537.50
739.00	739.00
149.04	149.04
2,343.09	2,343.09
401.54	401.54
58.05	58.05
937.00	937.00
2,836.51	2,836.51
134.37	134.37
3,746.00	3,746.00
4,574.00	4,574.00
25.00	25.00
290.35	290.35
4,948.27	4,948.27
3,221.00	3,221.00
3,851.84	3,851.84
453.13	453.13
123.14	123.14
147.18	147.18
1,500.00	1,500.00
25.00	25.00
211.00	211.00
5,708.32	5,708.32
80.00	80.00
120.00	120.00
271.00	271.00
550.00	550.00
17.20	17.20
101.58	101.58
276.90	276.90
3,839.21	3,839.21
55.00	55.00
100.00	100.00
139.50	139.50
1,485.00	1,485.00
42,947.10	42,947.10

BOOKS AND PERIODICALS
 OPERATING SUPPLIES
 LANDSCAPING ADDL CHARGES
 REPAIRS/MAINT-EQUIPMENT
 VEHICLE REPAIRS
 TOOLS/GUNS
 NOTARY FEES
 TRAINING
 PUBLIC DEFENDER FEES
 TRAVEL AND SUBSISTANCE
 TRAVEL AND SUBSISTANCE
 MEMBERSHIPS
 DUES & SUBSCRIPTIONS
 CONTRACTED SERVICES
 TRUST EXPENDITURES
 OPERATING SUPPLIES
 FOOD SERVICES
 OPERATING SUPPLIES
 TRAINING
 NOTARY FEES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 LEAGUE FEES DONATIONS
 ST. PUBLIC HEALTH NURSE
 CLAN PAYMENTS
 TRUST EXPENDITURES
 MISCELLANEOUS
 CAPITAL OUTLAY-SOFTWARE
 ROAD SIGNS
 CONTRACTED SERVICES
 ROAD PROJECTS
 MEMBERSHIPS
 TRAVEL AND SUBSISTANCE
 HEALTH INSPECTIONS
 STREET LIGHTING
 WELFARE SET ASIDE GRANT
 UTILITIES-ELEC/WIR/SEWER
 TRAINING
 WITNESS FEES AND COSTS
 CONTRACTED SERVICES
 REPAIRS/MAINT-BUILDINGS
 REPAIRS/MAINT-EQUIPMENT
 PRINTING & PUBLISHING
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 OPERATING SUPPLIES
 GRANTS TO NEEDY PERSONS
 COPIER MAINTENANCE/USAGE
 OPERATING SUPPLIES
 CSBG POVERTY ASSISTANCE
 COMPUTERS & PRINTERS
 TRAVEL AND SUBSISTANCE
 TRAVEL AND SUBSISTANCE
 COMPUTER SOFTWARE
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 SERC/LEPC - EQUIPMENT
 REPAIRS/MAINT-BUILDINGS
 REPAIRS/MAINT-EQUIPMENT
 TRUST EXPENDITURES
 GOLF TOURNAMENT ACCOUNT
 TRAVEL AND SUBSISTANCE
 CONTRACTED SERVICES
 REPAIRS/MAINT-EQUIPMENT
 JURY COSTS
 CONTRACTED SERVICES
 POSTAGE
 DIST. ATTRNY RESTITUTION
 CONTRACTED SERVICES
 MISCELLANEOUS
 TRAVEL AND SUBSISTANCE
 REPAIRS/MAINT-EQUIPMENT
 MEMBERSHIPS
 JAIL SUPPLIES
 CONTRACTED SERVICES
 TRAINING
 RETIREMENT

NALS OF NEVADA
 NAPA AUTO & TRUCK PARTS
 NAPA AUTO & TRUCK PARTS
 NAPA AUTO & TRUCK PARTS
 NAPA AUTO & TRUCK PARTS
 NAPA AUTO & TRUCK PARTS
 NATIONWIDE MUTUAL INS.
 NGSETA
 NEIDER, DAVID
 NELSEN, ALEX
 NELSON, ERIN
 NEVADA ASSESSORS' ASSOC
 NEVADA ASSOCIATION FOR
 NEVADA COMMISSION ON
 NEVADA DEPARTMENT OF
 NEVADA DIVISION OF HEALTH
 NEVADA DIVISION OF HEALTH
 NEVADA DIVISION OF HEALTH
 NEVADA LIBRARY ASSOCIATIO
 NEVADA RECREATION & PARK
 NEVADA RUBBER STAMP
 NEVADA RUBBER STAMP
 NEVADA RUBBER STAMP
 NEVADA STATE HEALTH
 NEVADA STATE LIBRARY AND
 NEVADA STATE TRESURER'S
 NEVADA UNCLAIMED PROPERTY
 NEW DAWN TECHNOLOGIES, INC.
 NEWMAN TRAFFIC SIGNS INC.
 NEWMONT USA LIMITED
 NLX, JAMES MICHAEL
 NNE, CONSTRUCTION, INC
 NORTHERN NEVADA
 NORTHERN NEVADA DEVELOPME
 NSHD-ENVIRONMENTAL HEALTH
 NV ENERGY
 NV ENERGY
 NV ENERGY
 NWRA
 O'DONNELL, KANDI
 OASIS AIR CONDITIONING &
 OASIS AIR CONDITIONING &
 OASIS AIR CONDITIONING &
 ODEN, RON
 OFFICE DEPOT
 OFFICE DEPOT
 OFFICE PLUS OF NEVADA
 OFFICE PRODUCTS, INC.
 OFFICE PRODUCTS, INC.
 OFFICE PRODUCTS, INC.
 OFFICE PRODUCTS, INC.
 OFFICE PRODUCTS, INC.
 OGDEN, BRENDA
 OLSEN, PETE
 OPEN TEXT, INC.
 OSTERHOUDT, DAN
 OTIS ELEVATOR CO
 OTT'S FARM EQUIPMENT &
 OTT'S FARM EQUIPMENT &
 OTT'S FARM EQUIPMENT &
 PAGE, ARTHUR THOMAS
 PAUL, DAVE
 PEREZ, SHANNON
 PESTMASTER SERVICES, INC
 PETERBLIT TRUCK PARTS &
 PICCOLOTTI, LISA ANN
 PIERCE KARINA
 PIONEER CENTER FOR THE
 PITNEY BOWES INC.
 PLANTS, TIMOTHY RAY
 POPENEY, CARLA
 POSTAGE PLUS
 POWELL, PAMELA
 POWELL, PAMELA
 POWERPLAN
 PRIA
 PROJECT DISCOVERY
 PRUITT PATRICIA
 PUBLIC AGENCY TRAINING
 PUBLIC EMPLOYEES RETIRMT

Qtrly Amt	YTD Amount	07/01/13 THRU 09/30/13	Page 9
100.00	100.00	CONTRACTED SERVICES	
60.00	60.00	MISCELLANEOUS	
360.00	360.00	SHREDDING COSTS	
325.07	325.07	TAX REFUNDS PAYABLE	
99.50	99.50	MISCELLANEOUS	
650.57	650.57	OFFICE SUPPLIES	
133.92	133.92	OPERATING SUPPLIES	
199.99	199.99	COMPUTERS & PRINTERS	
500.00	500.00	TRUST EXPENDITURES	
2.49	2.49	REPAIRS/MAINT-BUILDINGS	
72.98	72.98	REPAIRS/MAINT-EQUIPMENT	
416.25	416.25	AUDIO VISUAL SUPPLIES	
108.75	108.75	AUDIO VISUAL SUPPLIES	
1,630.83	1,630.83	AUDIO VISUAL SUPPLIES	
4,815.29	4,815.29	F. N. MORGAN TRUST EXP.	
600.00	600.00	TRUST EXPENDITURES	
5.00	5.00	ACCOUNT PAYABLE CLEANG	
37.47	37.47	OFFICE SUPPLIES	
300.00	300.00	DIST ATIRNY RESTITUTION	
1,070.63	1,070.63	REPAIRS/MAINT-EQUIPMENT	
135.32	135.32	VEHICLE REPAIRS	
1,244.00	1,244.00	PRINTING & PUBLISHING	
428.00	428.00	PRINTING & PUBLISHING	
32,561.25	32,561.25	MISCELLANEOUS	
12,000.00	12,000.00	CONTRACTED SERVICES	
6,000.00	6,000.00	POSTAGE	
60.00	60.00	PROFESSIONAL FEES	
220.00	220.00	CSBG POVERTY ASSISTANCE	
50.00	50.00	CONTRACTED SERVICES	
1,300.00	1,300.00	NOTARY FEES	
8,546.54	8,546.54	GRANTS TO NEEDY PERSONS	
3,900.00	3,900.00	RENTALS-BLDGS	
80.00	80.00	EMERG SHLTR GRT-FEDERAL	
100.00	100.00	JURY COSTS	
650.00	650.00	DIST ATIRNY RESTITUTION	
467.98	467.98	REPAIRS/MAINT-EQUIPMENT	
70.00	70.00	OFFICE SUPPLIES	
40.00	40.00	DIST ATIRNY RESTITUTION	
200.00	200.00	ACCOUNT PAYABLE CLEANG	
38.40	38.40	CUSTOMER DEPOSITS	
4.10	4.10	OPERATING SUPPLIES	
467.75	467.75	PARK MAINTENANCE	
4.50	4.50	REPAIRS/MAINT-BUILDINGS	
966.02	966.02	REPAIRS/MAINT-EQUIPMENT	
500.00	500.00	REPAIRS/MAINT-EQUIPMENT	
12.50	12.50	GRANTS TO NEEDY PERSONS	
60.11	60.11	DIST ATIRNY RESTITUTION	
25.00	25.00	JURY COSTS	
107.35	107.35	DIST AMIRNY RESTITUTION	
975.39	975.39	TRAVEL AND SUBSISTANCE	
80.00	80.00	OUTSIDE LEGAL SERVICES	
2,000.00	2,000.00	JURY COSTS	
6,300.00	6,300.00	CONTRACTED SERVICES	
425.00	425.00	PRISONER MEDICAL CARE	
8.99	8.99	CONTRACTED SERVICES	
450.00	450.00	PAYMT TO SR CITIZENS CTR	
4,488.70	4,488.70	CONTRACTED SERVICES	
200.00	200.00	CUSTOMER DEPOSITS	
1,855.00	1,855.00	BRIDGE/ROAD INFRASTRUCTR	
180.00	180.00	GOLF TOURNAMENT ACCOUNT	
1,095.80	1,095.80	DIST ATIRNY RESTITUTION	
3,156.00	3,156.00	RECREATION SUPPLIES	
690.00	690.00	SHREDDING COSTS	
155.00	155.00	CHEMICALS	
2,963.02	2,963.02	OPERATING SUPPLIES	
410.00	410.00	COMMUNICATIONS	
170.00	170.00	REPAIRS/MAINT-EQUIPMENT	
27.14	27.14	REPAIRS/MAINT-EQUIPMENT	
1,088.84	1,088.84	SWIMMING PROGRAM COST	
900.00	900.00	PRINTING & PUBLISHING	
40.00	40.00	GOLF TOURNAMENT ACCOUNT	
1,772.09	1,772.09	RECREATION SUPPLIES	
5,966.90	5,966.90	CSBG POVERTY ASSISTANCE	
2,125.43	2,125.43	LANDSCAPE TOOLS/EQUIPMNT	
		LEAGUE FEES DONATIONS	
		EMERG SHLTR GRT-FEDERAL	
		BOOKS/PERIODICALS-CHILD	
		TRAINING	
		REPAIRS/MAINT-EQUIPMENT	
		FIRE/SECURITY CONTRACTS	
		REPAIRS/MAINT-BUILDINGS	

Qtrly Amt	YTD Amount
645.00	645.00
124.00	124.00
56.00	56.00
30.52	30.52
40.00	40.00
104.50	104.50
201.77	201.77
7,006.44	7,006.44
49,778.35	49,778.35
2,821.59	2,821.59
263.17	263.17
513.14	513.14
120.77	120.77
136.77	136.77
211.30	211.30
1,612.50	1,612.50
125.00	125.00
27,109.44	27,109.44
17,441.25	17,441.25
42,633.25	42,633.25
6,842.50	6,842.50
1,175.50	1,175.50
12,500.00	12,500.00
1,934.26	1,934.26
1,000.00	1,000.00
1,300.00	1,300.00
48,285.53	48,285.53
112.50	112.50
3,500.00	3,500.00
360.00	360.00
211.18	211.18
135.50	135.50
130.77	130.77
295.00	295.00
300.00	300.00
1,012.40	1,012.40
1,777.30	1,777.30
350.00	350.00
392.90	392.90
175.36	175.36
2,072.52	2,072.52
2,414.70	2,414.70
79.30	79.30
20.00	20.00
50.00	50.00
2,000.00	2,000.00
76.60	76.60
500.00	500.00
128.35	128.35
1,19.50	1,19.50
1,369.24	1,369.24
2,190.00	2,190.00
2,728.12	2,728.12
420.16	420.16
34.43	34.43
1,371.40	1,371.40
914.74	914.74
182.00	182.00
7,034.84	7,034.84
2,200.00	2,200.00
37.97	37.97
63.00	63.00
65.00	65.00
10.00	10.00
213.00	213.00
80.00	80.00
957,237.59	957,237.59
200.00	200.00
100.00	100.00
876.56	876.56

CORONER COSTS
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 CSBG POVERTY ASSISTANCE
 TAX REFUNDS PAYABLE
 DIST ATIRNY RESTITUTION
 GRANTS TO NEEDY PERSONS
 WELFARE SET ASIDE GRANT
 UTILITIES-GAS
 UTILITIES-ELECTRICITY
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 RECREATION SUPPLIES
 MISCELLANEOUS
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 RECREATION SUPPLIES
 RECREATION SUPPLIES
 OPERATING SUPPLIES
 TRAVEL AND SUBSISTANCE
 SO APPLICAIN FEE CLEARAG
 BOOKS AND PERIODICALS
 RETIREES INSURANCE
 PWMTS TO ST OF NV
 CHINA SPRINGS LEVY PAYMT
 CONTRACTED SERVICES
 YOUTH PAROLE SERVICES
 CONTRACTED SERVICES
 PRINTING & PUBLISHING
 CONTRACTED SERVICES
 MENTAL HEALTH SERVICES
 CONTRACTED SERVICES
 PWMTS TO ST OF NV
 TRUST EXPENDITURES
 TRUST EXPENDITURES
 CONTRACTED SERVICES
 MISCELLANEOUS GRANTS
 CONTRACTED SERVICES
 CONTRACTED SERVICES
 BOOKS AND PERIODICALS
 TRAINING
 FOOD SERVICES
 JAIL SUPPLIES
 REPAIRS/MAINT-EQUIPMENT
 CONTRACTED SERVICES
 JAIL SUPPLIES
 JANITORIAL CHEMICALS
 JANITORIAL TOILETRIES
 JANITORIAL TOOL & EQUIPT
 OPERATING SUPPLIES
 REPAIRS/MAINT-EQUIPMENT
 REPAIRS/MAINT-EQUIPMENT
 TIRES
 COURT REPORTER FEES
 TRANSCRIPT COSTS
 TAX REFUNDS PAYABLE
 REPAIRS/MAINT-EQUIPMENT
 GRANTS TO NEEDY PERSONS
 RECREATION SUPPLIES
 CORONER COSTS
 OPERATING SUPPLIES
 CHILD CARE COSTS
 DRUGS & PRESCRIPTIONS
 OPERATING SUPPLIES
 REPAIRS/MAINT-EQUIPMENT
 VEHICLE REPAIRS
 TOOLS/GUNS
 BOOKS AND PERIODICALS
 BOOKS/PERIODICALS-CHLD
 CONTRACTED SERVICES
 BOOKS AND PERIODICALS
 CUSTOMER DEPOSITS
 TRAVEL AND SUBSISTANCE
 CONTRACTED SERVICES
 MISCELLANEOUS
 OPERATING SUPPLIES
 REPAIRS/MAINT-EQUIPMENT
 VEHICLE REPAIRS
 TRUST EXPENDITURES
 SWIMMING POOL RECEIPTS
 CUSTOMER DEPOSITS
 GOLF TOURNAMENT ACCOUNT
 CONTRACTED SERVICES

SMITH FAMILY FUNERAL HOME
 SMITH, CRAIG N.
 SMITH, TARKOAH
 SMITHEN OIL & TIRE CO,INC
 SOUTH MAINE MOBILE HOME P
 SOUTH MINI MART
 SOUTHWEST GAS
 SOUTHWEST GAS CORP.
 SPB UTILITY SERVICES, INC
 SPECTER INSTRUMENTS
 STANDARD SCREENPRINTING
 STANLEY CONVERGENT
 STAPLES ADVANTAGE
 STAPLES ADVANTAGE
 STAPLES CREDIT PLAN
 STARK, GEOF
 STATE OF NEVADA
 STATE OF NEVADA
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 STATE OF NEVADA
 STATE OF NEVADA
 STATE OF NV
 STENBERG, SUSAN
 STEWART, JESSICA
 STILLWATER CONSERVATION
 STREET JR., WILLIAM J.
 STUYVESANT, ROBERT MSW
 SUBWAY STAMP SHOP
 SUMMERS, SHAWN
 SVCSO FOOD SVCS OF
 SVCSO FOOD SVCS OF
 T.L. ASHFORD & ASSOCIATES
 TAFEL, HUGO
 TAHOE SUPPLY COMPANY
 TAHOE SUPPLY COMPANY
 TAHOE SUPPLY COMPANY
 TAHOE SUPPLY COMPANY
 TAHOE SUPPLY COMPANY
 TEC EQUIPMENT, INC
 TEDFORD TIRE & AUTO
 TEDFORD TIRE & AUTO
 TERHUNE, KATHY
 TERHUNE, KATHY
 TETMS, WES & LINDA
 THE CARBARN
 THE FOOD BANK OF NORTHERN
 THE FOOD BANK OF NORTHERN
 THE GARDENS
 THE LIBRARY STORE, INC.
 THE MEDICINE SHOPPE
 THE MEDICINE SHOPPE
 THE PARTS HOUSE
 THE PARTS HOUSE
 THE PARTS HOUSE
 THE PARTS HOUSE
 THE PENWORTHY COMPANY
 THE PENWORTHY COMPANY
 THEBEAU, DONNA
 THOMPSON REUTERS-WEST PAY
 TIBBALLS, DAYLENE
 TILDAL, ANTHONY LEE
 TOM, KOITON
 TOP GUN CARWASH, LLC
 TOP GUN CARWASH, LLC
 TOP GUN CARWASH, LLC
 TOP GUN CARWASH, LLC
 TRUCKER-CARSON IRRIGATION
 TURK, BROOKE
 TURNBOW, DENISE
 TWEDDY, TROY
 TYCO INTEGRATED SECURITY,

	Qtrly Amt	YTD Amount
TYCO INTEGRATED SECURITY,	738.81	738.81
U. S. POSTAL SERVICE	2,000.00	2,000.00
UNDERCOVER INSTALS	2,650.00	2,650.00
UNDERGROUND SERVICE ALERT	300.00	300.00
UNITED AUTO SALES	710.47	710.47
USABLEBOOK	80.00	80.00
VAN ORDER MICHAEL KELLEY	8,026.05	8,026.05
VERIZON WIRELESS	199.00	199.00
VERIZON WIRELESS	411.43	411.43
VICTORY JACK	2,918.03	2,918.03
W. S. DARLEY & CO.	391.55	391.55
W-T LLC	119.35	119.35
WAGNER, CHRISTINA	500.00	500.00
WAL-MART	1,170.00	1,170.00
WAL-MART SUPER CENTER	225.00	225.00
WALKER LAKE DISPOSAL, INC	850.00	850.00
WALKER LAKE DISPOSAL, INC	165.00	165.00
WALMART COMMUNITY	1,197.63	1,197.63
WALMART COMMUNITY	1,142.48	1,142.48
WALMART COMMUNITY	149.62	149.62
WALMART COMMUNITY	52.50	52.50
WALMART COMMUNITY	715.28	715.28
WALMART COMMUNITY	3,613.57	3,613.57
WALMART COMMUNITY	3.71	3.71
WALMART COMMUNITY	51.58	51.58
WALMART COMMUNITY	491.64	491.64
WALMART COMMUNITY	573.61	573.61
WALMART COMMUNITY	32.70	32.70
WALMART COMMUNITY	30.74	30.74
WARREN & SCHIFFMACHER LLC	1,500.00	1,500.00
WARREN-ROBINSON KENDYL E	48.00	48.00
WASHBURN, WESLEY ALAN	25.00	25.00
WASHOE COUNTY DISTRICT	600.00	600.00
WASHOE COUNTY SHERIFF S	498.00	498.00
WASHOE COUNTY SHERIFF S	48.00	48.00
WASHOE COUNTY SHERIFF S	26,128.00	26,128.00
WASHOE COUNTY SHERIFF S	1,462.50	1,462.50
WASHOE COUNTY SHERIFF S	57.37	57.37
WASTE MANAGEMENT	57.37	57.37
WATER GEAR INC	149.50	149.50
WATER GEAR INC	288.50	288.50
WATER WEAR INC	234.75	234.75
WEDCO INC	851.73	851.73
WELLS FARGO	3,874.00	3,874.00
WELLS FARGO	3,206.57	3,206.57
WELLS FARGO	346.53	346.53
WELLS FARGO	82.02	82.02
WELLS FARGO	196.00	196.00
WELLS FARGO	449.34	449.34
WELLS FARGO	704.45	704.45
WELLS FARGO	221.75	221.75
WELLS FARGO	5,387.70	5,387.70
WELLS FARGO	227.16	227.16
WELLS FARGO	87.50	87.50
WELLS FARGO	227.16	227.16
WELLS FARGO	250.00	250.00
WELLS FARGO	488.04	488.04
WELLS FARGO	305.00	305.00
WELLS FARGO	2,440.39	2,440.39
WELLS FARGO	2,819.17	2,819.17
WELLS FARGO	120.00	120.00
WELLS FARGO	12.90	12.90
WELLS FARGO	299.00	299.00
WELLS FARGO	4,016.48	4,016.48
WELLS FARGO	838.52	838.52
WELLS FARGO	2,780.81	2,780.81
WELLS FARGO	2,120.14	2,120.14
WELLS FARGO	500.00	500.00
WELLS FARGO	200.00	200.00
WELLS FARGO	74.39	74.39
WELLS FARGO	3,663.56	3,663.56
WELLS FARGO	3,824.09	3,824.09
WELLS FARGO	32.00	32.00
WELLS FARGO	366.51	366.51
WELLS FARGO	2,966.87	2,966.87

