

07/01/17 THRU 09/30/17
Qtrly Amt YTD Amount

		Qtrly Amt	YTD Amount
*SALARIES & BENEFITS	ACCRUED WAGES	279,490.98	279,490.98
*SALARIES & BENEFITS	SALARIES - ADMIN.	222,001.68	222,001.68
*SALARIES & BENEFITS	SALARIES & WAGES	1,337,880.53	1,337,880.53
*SALARIES & BENEFITS	OVER-TIME RELIEF	77,103.70	77,103.70
*SALARIES & BENEFITS	STAND-BY PAY	3,785.38	3,785.38
*SALARIES & BENEFITS	GROUP INSURANCE	280,769.71	280,769.71
*SALARIES & BENEFITS	CLOTHING ALLOWANCE	14,070.83	14,070.83
*SALARIES & BENEFITS	VACATION ACCRUAL	7,436.36	7,436.36
*SALARIES & BENEFITS	BONUSES	26,000.00	26,000.00
*SALARIES & BENEFITS	SICK LEAVE ACCRUAL	5,000.00	5,000.00
*SALARIES & BENEFITS	MEDICARE INSURANCE	23,758.83	23,758.83
*SALARIES & BENEFITS	FICA	6,772.42	6,772.42
*SALARIES & BENEFITS	RETIREMENT-PERS	399,933.64	399,933.64
*SALARIES & BENEFITS	GRANT-SOIL CONSERVATION	3,847.91	3,847.91
A.M. ENGINEERING	ENGINEERING	7,575.00	7,575.00
A.M. ENGINEERING	REPAIR & MAINTENANCE	8,720.00	8,720.00
ACOUSTICAL SOLUTIONS, LLC	REPAIR & MAINTENANCE	9,831.51	9,831.51
ADAPCO, INC	MOSQUITO CONTROL	2,764.80	2,764.80
ADMINISTRATIVE OFFICE OF	DUES AND SUBSCRIPTIONS	7,500.00	7,500.00
ADOLF KIEFER & ASSOCIATES	NEW FIXED ASSETS	156.75	156.75
ADVANCED DATA SYSTEMS INC	COMPUTER SERVICE	200.00	200.00
ADVANCED DATA SYSTEMS INC	DUES AND SUBSCRIPTIONS	1,692.00	1,692.00
ADVANCED DATA SYSTEMS INC	MAINT/CONTRCT AGREEMENTS	3,244.00	3,244.00
ADVANCED DATA SYSTEMS INC	SERVICE AND SUPPLIES	939.00	939.00
ADVANCED INC.	GARNISHMENTS	799.46	799.46
AIR MEDICAL GROUP HOLDING	PROFESSIONAL SERVICES	6,500.00	6,500.00
ALLEN & REVA GAUTHIER	WATER USE FEES	41.51	41.51
ALLEN & REVA GAUTHIER	SEWER USE FEES	38.00	38.00
ALLISON, MACKENZIE,	PROFESSIONAL SERVICES	1,325.00	1,325.00
ALMIGHTY ELECTRIC INC.	PROFESSIONAL SERVICES	4,100.00	4,100.00
AMENS LAW LTD.	LEGAL FEES	3,000.00	3,000.00
AMENS LAW LTD.	COURT APPOINTED COUNSEL	490.00	490.00
AMPED-OUT-ELECTRICAL, LLC	MAINT/CONTRCT AGREEMENTS	4,264.40	4,264.40
AMPED-OUT-ELECTRICAL, LLC	REPAIR & MAINTENANCE	7,226.52	7,226.52
AMPED-OUT-ELECTRICAL, LLC	PROFESSIONAL SERVICES	9,475.13	9,475.13
AMPED-OUT-ELECTRICAL, LLC	BM LIVESTOCK EVENT CNTR	2,947.99	2,947.99
ANDREA DELGADO	TRAVEL AND TRAINING	275.36	275.36
ANDREA LOWE	VOLUNTEER STIPEND	450.00	450.00
ARC HEALTH AND WELLNESS	COUNTY PHYSICALS	9,987.89	9,987.89
ASPEN VETERINARY CLINIC	SPAY PROGRAM	100.00	100.00
AT&T	COMPUTER SERVICE	1,468.18	1,468.18
AT&T	MAINT/CONTRCT AGREEMENTS	878.00	878.00
AT&T	RADIO COMMUNICATIONS	2,017.20	2,017.20
AT&T	ROAD & BRIDGE MATERIAL	74.93	74.93
AT&T	SERVICE AND SUPPLIES	356.57	356.57
AT&T	TELEPHONE/FAX	8,177.13	8,177.13
AT&T	EMERGENCY 911	9,482.42	9,482.42
AT&T	UTILITIES	967.19	967.19
AT&T LONG DISTANCE	COMPUTER SERVICE	96.64	96.64
AT&T MOBILITY	UTILITIES	186.96	186.96
AT&T ONE NET	COMPUTER SERVICE	147.15	147.15
AT&T ONE NET	SERVICE AND SUPPLIES	3.33	3.33
AT&T ONE NET	TELEPHONE/FAX	169.36	169.36
AT&T ONE NET	JV ADMIN ASSESS (NFA)	.38	.38
ATLANTIS CASINO RESORT	TRAVEL AND TRAINING	532.54	532.54
AUSTIN CHAMBER	ADVERTISING	65.00	65.00
AUSTIN CHAMBER	GRANT - AUSTIN CHAMBER	14,000.00	14,000.00

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AUSTIN HISTORICAL SOCIETY	GRANT HISTORICAL SOCIETY	17,395.00	17,395.00
AUSTIN LIONS CLUB	SPECIAL PROJECTS	1,500.00	1,500.00
B M CHAMBER OF COMMERCE	GRANT TO B.M. CHAMBER	35,000.00	35,000.00
B M CHAMBER OF COMMERCE	COMMUNITY GRANTS	500.00	500.00
B M CLINIC	COUNTY PHYSICALS	2,645.00	2,645.00
B M GENERAL HOSPITAL	COUNTY PHYSICALS	815.00	815.00
B M GENERAL HOSPITAL	PRISONERS MEDICAL	5,824.50	5,824.50
B M GENERAL HOSPITAL	RENT	1,226.00	1,226.00
B M GENERAL HOSPITAL	TRANS OF REVENUES	374,030.89	374,030.89
B M HIGH SCHOOL RODEO CLB	BM LIVESTOCK EVENT CNTR	500.00	500.00
B M LITTLE LEAGUE	PROFESSIONAL SERVICES	5,000.00	5,000.00
B M POSTMASTER	POSTAGE	1,038.44	1,038.44
B&B GARNER INC.	MOSQUITO CONTROL	85.00	85.00
BARRICK GOLD OF NORTH	REFUNDS	100.00	100.00
BATTERY SYTEMS INC	REPAIR & MAINTENANCE	286.50	286.50
BATTLE MOUNTAIN RACING	COMMUNITY GRANTS	7,000.00	7,000.00
BECKY WILEY	TRAVEL AND TRAINING	91.00	91.00
BERRY ENTERPRISES	RADIO COMMUNICATIONS	69.81	69.81
BERRY ENTERPRISES	SERVICE AND SUPPLIES	1,664.00	1,664.00
BEST LIFE & HEALTH INSUR.	PROFESSIONAL SERVICES	789.55	789.55
BETTER CITY, LLC	SPECIAL PROJECTS	10,833.00	10,833.00
BIANCHI'S AUTO & TRK PRT	VEHICLE EXPENSE	207.50	207.50
BIANCHI'S AUTO & TRK PRT	GAS AND OIL	6,033.22	6,033.22
BIANCHI'S AUTO & TRK PRT	MOSQUITO CONTROL	230.58	230.58
BIANCHI'S AUTO & TRK PRT	REPAIR & MAINTENANCE	9,226.81	9,226.81
BIANCHI'S AUTO & TRK PRT	SERVICE AND SUPPLIES	1,191.33	1,191.33
BIANCHI'S AUTO & TRK PRT	SAFETY EXPENSES	48.36	48.36
BIG CHIEF MOTEL	PROFESSIONAL SERVICES	346.02	346.02
BIG CHIEF MOTEL	BM LIVESTOCK EVENT CNTR	818.40	818.40
BLUE MOON PORTABLES	REPAIR & MAINTENANCE	780.00	780.00
BOARD OF REGENTS	SERVICE AND SUPPLIES	45.00	45.00
BOARD OF REGENTS	WATER TESTING	159.00	159.00
BOB BARKER COMPANY, INC.	PRISONERS SUPPLY	3,420.28	3,420.28
BOBBY GARRISON	REPAIR & MAINTENANCE	450.00	450.00
BOBBY THOMAS	PLAN REVUE	1,696.91	1,696.91
BOZARTH, KIM	DUES AND SUBSCRIPTIONS	45.00	45.00
BURNS FUNERAL HOME	CORONERS EXPENSE	1,825.00	1,825.00
BUSINESS CARD	DOG PROGRAM	157.33	157.33
BUSINESS CARD	MAINT/CONTRCT AGREEMENTS	1,271.36	1,271.36
BUSINESS CARD	PRISONERS MEALS	373.34	373.34
BUSINESS CARD	PRISONERS SUPPLY	535.96	535.96
BUSINESS CARD	SERVICE AND SUPPLIES	1,279.32	1,279.32
BUSINESS CARD	TRAVEL AND TRAINING	739.92	739.92
CASHMAN EQUIPMENT	REPAIR & MAINTENANCE	5,990.58	5,990.58
CATHERINE BAGWELL	TRAVEL AND TRAINING	510.76	510.76
CDW GOVERNMENT, INC	SERVICE AND SUPPLIES	1,567.00	1,567.00
CENTRAL NEVADA REGIONAL	DUES AND SUBSCRIPTIONS	7,500.00	7,500.00
CENTRAL RESTAURANT PROD.	REPAIR & MAINTENANCE	4,345.99	4,345.99
CHARLENE FETTERLY	TRAVEL AND TRAINING	364.00	364.00
CHARLES CHESTER PLUMBING	REPAIR & MAINTENANCE	2,373.35	2,373.35
CHARLES D. CASSELL	PROFESSIONAL SERVICES	700.00	700.00
CHARLES H CHESTER	SERVICE AND SUPPLIES	1,292.50-	1,292.50-
CHARTER ADVERTISING	NCOT - WEB MAINTENANCE	4,800.00	4,800.00
CHIP COLPITTS	VOLUNTEER STIPEND	50.00	50.00
COLLECTION SERVICE OF NV	GARNISHMENTS	2,986.17	2,986.17
CONVERGEONE, INC.	MAINT/CONTRCT AGREEMENTS	6,129.91	6,129.91
CORELOGIC TAX SERVICE	REFUNDS	412.25	412.25

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CORSIN S. TOUT	WITNESS FEES & TRAVEL	25.00	25.00
COURSON EQUIPMENT CO. INC	REPAIR & MAINTENANCE	1,498.35	1,498.35
COURSON EQUIPMENT CO. INC	SERVICE AND SUPPLIES	110.65	110.65
CREDIT BUREAU OF ELKO CO.	GARNISHMENTS	1,492.06	1,492.06
CRISIS COLLECTIONS	GARNISHMENTS	2,354.72	2,354.72
CUTHBERTSON VETERINARY	DOG PROGRAM	50.00	50.00
CUTHBERTSON VETERINARY	SPAY PROGRAM	50.00	50.00
CYNTHIA A WALSH	ADV BRD TRAVEL/TRAINING	109.76	109.76
CYNTHIA BENSON	TRAVEL AND TRAINING	330.29	330.29
D & D PLUMBING, INC.	MAINT/CONTRCT AGREEMENTS	2,283.69	2,283.69
DAKOTA DIESEL REPAIR	MOSQUITO CONTROL	379.80	379.80
DALE E. ANDRUS	SERVICE AND SUPPLIES	116.00	116.00
DANIEL BROOKS	SERC EXPENSE	5,597.00	5,597.00
DAY ENGINEERING	ENGINEERING	3,000.00	3,000.00
DBT TRANSPORTATION	REPAIR & MAINTENANCE	3,887.50	3,887.50
DEBORAH CARDOZA	VOLUNTEER STIPEND	1,300.00	1,300.00
DEONILLA R. FULLER	TRAVEL AND TRAINING	758.06	758.06
DESERT DISPOSAL	SERVICE AND SUPPLIES	410.00	410.00
DESERT DISPOSAL	AUS/KNGS OPER CONTRACT	7,600.00	7,600.00
DESERT DISPOSAL	UTILITIES	999.00	999.00
DESERT DISPOSAL	EM LIVESTOCK EVENT CNTR	60.00	60.00
DESERT TRAILS VETERINARY	SERVICE AND SUPPLIES	206.90	206.90
DESMOND SKRATH	MAINT/CONTRCT AGREEMENTS	2,397.00	2,397.00
DESMOND SKRATH	AUSTIN LIBRARY RENT	1,400.00	1,400.00
DESMOND SKRATH	REPAIR & MAINTENANCE	7,300.00-	7,300.00-
DESMOND SKRATH	PROFESSIONAL SERVICES	8,748.00	8,748.00
DEVNET INC.	COMPUTER PROGRAMS	52,890.49	52,890.49
DIGITAL DOLPHIN SUPPLIES	PRISONERS SUPPLY	299.86	299.86
DIGITAL DOLPHIN SUPPLIES	SERVICE AND SUPPLIES	388.74	388.74
DIMICK WATER RESOURCES	PROFESSIONAL SERVICES	250.00	250.00
DOLAN CONSULTING GROUP	TRAVEL AND TRAINING	390.00	390.00
DONNELLEY SPORTS	NEW FIXED ASSETS	10,426.00	10,426.00
DPBH-ENVIROMENTAL HEALTH	STATE PASS THRU MANDATES	4,472.82	4,472.82
ECOLAB	MAINT/CONTRCT AGREEMENTS	213.06	213.06
ECOLAB	SERVICE AND SUPPLIES	185.66	185.66
ELIZABETH BARELA	TRAVEL AND TRAINING	93.09	93.09
ELKO COUNTY LIBRARY	LIBRARY CONTRACTS	24,417.25	24,417.25
ELKO DAILY FREE PRESS	CHUKAR TOURN EXPENSES	897.51	897.51
ELVINA BARKER	VOLUNTEER STIPEND	800.00	800.00
EMRB	PROFESSIONAL SERVICES	897.75	897.75
ENFORCEMENT VIDEO LLC	MAINT/CONTRCT AGREEMENTS	206.00	206.00
ES ENGINEERING SERVICES	ENGINEERING	1,050.00	1,050.00
ETCHEVERRYS FOOD TOWN	PRISONERS MEALS	2,585.13	2,585.13
ETCHEVERRYS FOOD TOWN	SERVICE AND SUPPLIES	279.53	279.53
ETCHEVERRYS FOOD TOWN	RAW FOOD	29.09	29.09
ETCHEVERRYS FOOD TOWN	JANITORIAL	36.85	36.85
EVIDENT CRIME SCENE PROD.	SERVICE AND SUPPLIES	182.75-	182.75-
FALLON AIRMOTIVE, INC	FBO MAINT. FEE	24,333.32	24,333.32
FALZONE, JEANNE	TRAVEL AND TRAINING	139.86	139.86
FARMER BROTHERS	PRISONERS MEALS	235.60	235.60
FAST GLASS	MAINT/CONTRCT AGREEMENTS	1,595.00	1,595.00
FIRST ADVANTAGE OHS	COUNTY PHYSICALS	1,695.08	1,695.08
FLYERS ENERGY LLC	GAS AND OIL	35,549.30	35,549.30
FLYERS ENERGY LLC	MOSQUITO CONTROL	181.19	181.19
FLYERS ENERGY LLC	SERVICE AND SUPPLIES	20.16	20.16
FLYERS ENERGY LLC	TRAVEL AND TRAINING	1,480.79	1,480.79
FRANCISCO GONZALEZ VALLE	GARNISHMENTS	1,264.03	1,264.03

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FRANK WHITMAN	TRAVEL AND TRAINING	151.94	151.94
FRED JOLLY	SERVICE AND SUPPLIES	69.02	69.02
GALE SROELOV	TRAVEL AND TRAINING	593.07	593.07
GEM ST. PAPER & SUPPLY CO	PRISONERS SUPPLY	148.64	148.64
GEM ST. PAPER & SUPPLY CO	SERVICE AND SUPPLIES	942.77	942.77
GEM ST. PAPER & SUPPLY CO	KITCHEN SUPPLIES	640.79	640.79
GEM ST. PAPER & SUPPLY CO	JANITORIAL	5,753.83	5,753.83
GERI ANN TOUT	WITNESS FEES & TRAVEL	25.00	25.00
GLOBAL EQUIPMENT CO.	NEW FIXED ASSETS	2,250.26	2,250.26
GOLD DUST WEST CARSON	TRAVEL AND TRAINING	155.40	155.40
GONZALO LOPEZ	GARNISHMENTS	1,355.30	1,355.30
GOSERCO INC.	MAINT/CONTRCT AGREEMENTS	6,976.20	6,976.20
GRAINGER	SERVICE AND SUPPLIES	1,880.00	1,880.00
GREAT MOUNTAIN WEST	CHUKAR TOURN EXPENSES	1,758.80	1,758.80
GREAT MOUNTAIN WEST	SPECIAL PROJECTS	2,098.59	2,098.59
GUADALUPE JACOBSEN	SPECIAL PROJECTS	380.00	380.00
GUGLIELMO & ASSOCIATES	GARNISHMENTS	2,379.70	2,379.70
H.E. HUNEWILL CONST.CO.,	B.M. S&W PROJECTS	235,441.71	235,441.71
HAINES, DON	TRAVEL AND TRAINING	128.40	128.40
HANICA INSURANCE AGENCY	INSURANCE/FIRE-LIABILITY	375,185.16	375,185.16
HARRY'S BUSINESS MACHINES	REPAIR & MAINTENANCE	401.42	401.42
HIGH DESERT ENGINEERING	NEW FIXED ASSETS	230.00	230.00
HILLTOP REFRIDGERATION,	MAINT/CONTRCT AGREEMENTS	1,163.56	1,163.56
HINTONBURDICK, PLLC	AUDIT AND BUDGET	3,700.00	3,700.00
HUGHES NETWORK SYSTEMS,	UTILITIES	167.46	167.46
HUMBOLDT PRINTERS, INC.	CHUKAR TOURN EXPENSES	1,116.25	1,116.25
I&E ELECTRIC	REPAIR & MAINTENANCE	6,501.09	6,501.09
INFINISOURCE	PROFESSIONAL SERVICES	1,580.00	1,580.00
INLAND SUPPLY CO INC	SERVICE AND SUPPLIES	1,355.43	1,355.43
INTERFLOW HYDROLOGY, INC.	ENGINEERING	1,173.80	1,173.80
INTERWEST SUPPLY CO, INC	REPAIR & MAINTENANCE	1,110.92	1,110.92
INTERWEST SUPPLY CO, INC	ROAD & BRIDGE MATERIAL	1,037.10	1,037.10
IT'S MY COMMUNITY STORE,	SERVICE AND SUPPLIES	101.23	101.23
IT'S MY COMMUNITY STORE,	MINOR EQUIP/FURNITURE	434.96	434.96
J-U-B ENGINEERS, INC.	FAA BATTLE MTN. GRANT	1,874.91	1,874.91
J-U-B ENGINEERS, INC.	FAA AUSTIN GRANT	2,311.70	2,311.70
JAMES WALKER	REPAIR & MAINTENANCE	987.76	987.76
JAMES WALKER	TRAVEL AND TRAINING	25.21	25.21
JERALD P. FREY	MOSQUITO CONTROL	3,840.00	3,840.00
JERRY PHIL NATIONS	SAFETY EXPENSES	489.20	489.20
JESUS DIAS	PROFESSIONAL SERVICES	320.00	320.00
JOHN CRAIG,CAROL CRAIG,	REPAIR & MAINTENANCE	28.43	28.43
JOHN D. MILES	PARKS & RECREATION	42.98	42.98
JOHN PETERS, M.D.	SERVICES CONTRACT	2,250.00	2,250.00
JORDAN HARLOFF	REFUNDS	5.57	5.57
JOSEPH E. MC ELLISTREM	EMP. RECRUIT & TESTING	350.00	350.00
JOSEPH G. POLLARD CO.INC	REPAIR & MAINTENANCE	498.12	498.12
JUDICIAL RETIREMENT	PROFESSIONAL SERVICES	1,354.00	1,354.00
JUDIE A. ALLAN	TRAVEL AND TRAINING	155.15	155.15
JUKEBOX PARTY EXPRESS	PROFESSIONAL SERVICES	2,250.00	2,250.00
JUSTICE AV SOLUTIONS INC.	DUES AND SUBSCRIPTIONS	16,595.00	16,595.00
JUSTICE AV SOLUTIONS INC.	MAINT/CONTRCT AGREEMENTS	8,307.00	8,307.00
K & I SUPPLY, INC	SERVICE AND SUPPLIES	7,781.64	7,781.64
KEITH WESTENGARD	TRAVEL AND TRAINING	4,686.49	4,686.49
KEITH WESTENGARD	SAFETY EXPENSES	486.82	486.82
KELLY FARNSWORTH	TRAVEL AND TRAINING	139.10	139.10
KENNEDY, APRIL	TRAVEL AND TRAINING	46.00	46.00

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KEYSTONE VETERINARY HOSP	FERAL CAT PROGRAM	50.00	50.00
KIMBALL MIDWEST	REPAIR & MAINTENANCE	831.70	831.70
KINGSTON TOWN WATER	PARKS & RECREATION	13.10	13.10
KINGSTON TOWN WATER	GAS AND OIL	121.81	121.81
KINGSTON TOWN WATER	REPAIR & MAINTENANCE	125.78	125.78
KINGSTON TOWN WATER	SERVICE AND SUPPLIES	922.48	922.48
KINGSTON TOWN WATER UTIL	UTILITIES	491.90	491.90
KYLE B. SWANSON ESQ.	COURT APPOINTED COUNSEL	2,590.00	2,590.00
L C CONSERVATION DISTRICT	MISC TRANS & GRANTS	54,440.00	54,440.00
L C GENERAL IMPROVEMENT	T.V. ASSESSMENT FEES	30,976.04	30,976.04
L C HISTORICAL SOCIETY	SPECIAL PROJECTS	6,900.00	6,900.00
L C HISTORICAL SOCIETY	COMMUNITY GRANTS	7,200.00	7,200.00
L C SCHOOL DISTRICT	TRANS OF REVENUES	549,078.91	549,078.91
L C SEWER & WATER DIST #2	UTILITIES	2,549.52	2,549.52
L C SEWER & WATER DIST# 2	TRANS OF REVENUES	1,744.54	1,744.54
L N CURTIS & SONS	REPAIR & MAINTENANCE	1,924.00	1,924.00
L N CURTIS & SONS	MINOR EQUIP/FURNITURE	4,596.20	4,596.20
L N CURTIS & SONS	SAFETY EXPENSES	532.00	532.00
L.A. PERKS PETROLEUM	PROFESSIONAL SERVICES	427.50	427.50
L.E.A. DATA TECHNOLOGIES	TRAVEL AND TRAINING	100.00	100.00
LANA COOLEY	SALARIES & WAGES	84.96	84.96
LANDER CITIZENS FOR	GRANT LCFHP	50,000.00	50,000.00
LANDER COUNTY KIDS CLUB	COMMUNITY GRANTS	25,000.00	25,000.00
LANDER COUNTY TREASURER	MISCELLANEOUS REVENUE	30.00	30.00
LANDER COUNTY TREASURER	SERVICE AND SUPPLIES	77.54	77.54
LANDER HARDWARE LLC	MAINT/CONTRCT AGREEMENTS	115.68	115.68
LANDER HARDWARE LLC	REPAIR & MAINTENANCE	551.19	551.19
LANDER HARDWARE LLC	SERVICE AND SUPPLIES	3,615.86	3,615.86
LANDER HARDWARE LLC	PROFESSIONAL SERVICES	256.72	256.72
LANDER HARDWARE LLC	BM LIVESTOCK EVENT CNTR	.99	.99
LANDER HARDWARE LLC	JANITORIAL	1,434.14	1,434.14
LAW ENFORCEMENT TARGETS	TRAVEL AND TRAINING	1,216.10	1,216.10
LCHD	MAINT/CONTRCT AGREEMENTS	23,625.00	23,625.00
LENORA BOOTH	SERVICE AND SUPPLIES	13.00	13.00
LESLIE FISCHER	REFUNDS	52.78	52.78
LEXIPOL LLC	MAINT/CONTRCT AGREEMENTS	2,750.00	2,750.00
LEXISNEXIS RISK SOLUTIONS	SERVICE AND SUPPLIES	347.79	347.79
LISA TAYLOR	TRAVEL AND TRAINING	326.58	326.58
LIVING WATER AERATION	NEW FIXED ASSETS	6,595.00	6,595.00
LONE WOLF COMMERCIAL	MAINT/CONTRCT AGREEMENTS	2,036.13	2,036.13
LONE WOLF COMMERCIAL	REPAIR & MAINTENANCE	1,637.00	1,637.00
LOUIS LANI	ADV BRD TRAVEL/TRAINING	422.80	422.80
LP INSURNACE SERVICES, INC	PROFESSIONAL SERVICES	8,400.00	8,400.00
MARGIE STARR	REFUNDS	50.00	50.00
MARILYN ADAMS	REPAIR & MAINTENANCE	1,199.52	1,199.52
MARILYN ADAMS	SERVICE AND SUPPLIES	710.01	710.01
MARILYN ADAMS	PROFESSIONAL SERVICES	45,305.28	45,305.28
MARK TOUT	WITNESS FEES & TRAVEL	25.00	25.00
MAX W. BUNCH	TRAVEL AND TRAINING	260.23	260.23
METROQUIP. INC.	REPAIR & MAINTENANCE	630.00	630.00
MICHAEL LEHNERS, ESQ.	GARNISHMENTS	1,489.77	1,489.77
MICHELE L. SCOVIL DBA:	PROFESSIONAL SERVICES	800.00	800.00
MIDWAY MARKET	PRISONERS MEALS	462.54	462.54
MIDWAY MARKET	SERVICE AND SUPPLIES	7.97	7.97
MIDWAY MARKET	RAW FOOD	209.01	209.01
MILLER LAW, INC	COURT APPOINTED COUNSEL	312.50	312.50
MILLS ENTERPRISES, INC.	PRISONERS MEDICAL	373.22	373.22

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MITY-LITE, INC.	REPAIR & MAINTENANCE	7,536.38	7,536.38
MOLLY GONZALEZ	TRAVEL AND TRAINING	46.00	46.00
MOORE MEDICAL LLC	PRISONERS MEDICAL	22.69	22.69
MUNICIPAL CODE CORP.	SERVICE AND SUPPLIES	282.15	282.15
MURRAY LOUIS HEWKO	REPAIR & MAINTENANCE	438.00	438.00
NACCA	TRAVEL AND TRAINING	100.00	100.00
NACO	SERVICE AND SUPPLIES	100.00	100.00
NACO	TRAVEL AND TRAINING	425.00	425.00
NANCY J. WOTRUBA	MAPPING AND PLOTTING	5,961.00	5,961.00
NATIONAL MEDICAL SERV. INC	CORONERS EXPENSE	110.00	110.00
NATIONWIDE DRAFTING &	SERVICE AND SUPPLIES	969.29	969.29
NEVADA ASSESSOR'S ASSOC.	TRAVEL AND TRAINING	190.00	190.00
NEVADA DEPT OF	RAW FOOD	2.50	2.50
NEVADA DIVISION OF PUBLIC	SERVICE AND SUPPLIES	70.00	70.00
NEVADA STATE CONTROLLER	TRANS OF REVENUES	13,561.94	13,561.94
NEVADA STATE CONTROLLER	JUSTICE COURT-CURRENT	24,993.00	24,993.00
NEVADA STATE CONTROLLER	MISCELLANEOUS	150.00	150.00
NEVADA STATE TREASURER,	SERVICE AND SUPPLIES	200.00	200.00
NEVADA WATER BOUY INC.	NEW FIXED ASSETS	3,050.00	3,050.00
NEWMAN TRAFFIC SIGNS	ROAD & BRIDGE MATERIAL	91.80	91.80
NORCO, INC.	REPAIR & MAINTENANCE	21.08	21.08
NORCO, INC.	SERVICE AND SUPPLIES	381.00	381.00
NORTHERN NV REGIONAL	GOED GRANT	7,216.00	7,216.00
NORTHERN SAFETY CO., INC	SERVICE AND SUPPLIES	355.43	355.43
NV DEPT. OF PUBLIC SAFETY	STATE PSI INVESTIGATIONS	3,165.49	3,165.49
NV ENERGY	RADIO COMMUNICATIONS	141.41	141.41
NV ENERGY	SERVICE AND SUPPLIES	196.65	196.65
NV ENERGY	CLUB HOUSE UTILITIES	896.68	896.68
NV ENERGY	UTILITIES	80,479.36	80,479.36
NV ENERGY	STREET LIGHTS	205.37	205.37
NV ENERGY	BM LIVESTOCK EVENT CNTR	336.21	336.21
NV SECRETARY OF STATE	DUES AND SUBSCRIPTIONS	35.00	35.00
NV STATE GRAZING BOARD	MISCELLANEOUS	787.68	787.68
O.P.I.	MAINT/CONTRCT AGREEMENTS	1,585.70	1,585.70
O.P.I.	SERVICES CONTRACT	296.03	296.03
O.P.I.	SERVICE AND SUPPLIES	16,122.73	16,122.73
O.P.I.	MINOR EQUIP/FURNITURE	3,288.00	3,288.00
O.P.I.	OFFICE SUPPLIES	149.94	149.94
OLIVER PRODUCTS	KITCHEN SUPPLIES	1,404.00	1,404.00
PAM ANKE	REFUNDS	5.00	5.00
PATRICK FRANCIS PHARRIS	SPECIAL PROJECTS	3,498.00	3,498.00
PAULA TOMERA	TRAVEL AND TRAINING	1,163.31	1,163.31
PAULA TOMERA	CHUKAR TOURN EXPENSES	1,760.74	1,760.74
PC INTERNET	INTERNET	839.88	839.88
PETERBILT TRUCK PARTS &	REPAIR & MAINTENANCE	1,423.52	1,423.52
PETTY CASH FOR R&B	SERVICE AND SUPPLIES	108.99	108.99
PHARMCHEM, INC.	SERVICE AND SUPPLIES	600.00	600.00
PITNEY BOWES GLOBAL	MAINT/CONTRCT AGREEMENTS	149.70	149.70
PITNEY BOWES GLOBAL	POSTAGE	216.48	216.48
PITNEY BOWES GLOBAL	SERVICE AND SUPPLIES	379.17	379.17
POINT S BATTLE MTN TIRE &	REPAIR & MAINTENANCE	13,618.82	13,618.82
POINT S BATTLE MTN TIRE &	SAFETY EXPENSES	634.16	634.16
PONY CANYON STOP N GO	GENERAL ASSISTANCE	23.00	23.00
POWERPLAN	REPAIR & MAINTENANCE	1,574.76	1,574.76
PRE-SORT CENTER	PRINTING	1,201.79	1,201.79
PRECISION DOCUMENT	MAINT/CONTRCT AGREEMENTS	1,698.68	1,698.68
PUBLIC EMPLOYEES RETIREMN	RETIREMENT-PERS	4,611.00	4,611.00

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		Qtrly Amt	YTD Amount
PURCHASE POWER	POSTAGE	1,883.96	1,883.96
QUALITY FLOORS & PAINTS	REPAIR & MAINTENANCE	16,417.26	16,417.26
QUALITY TRANSPORT INC.	BM LIVESTOCK EVENT CNTR	3,700.00	3,700.00
QUEST MEDIA AND SUPPLIES	COMPUTER SERVICE	945.00	945.00
QUEST TECHNOLOGY MGMT	COMPUTER SERVICE	675.00	675.00
QUILL CORP	SERVICE AND SUPPLIES	5,275.30	5,275.30
REBEL OIL CO, INC.	GAS AND OIL	1,521.30	1,521.30
RECK BROTHERS, LLC	ROAD & BRIDGE MATERIAL	1,239.23	1,239.23
RECREATION SUPPLY CO	PROFESSIONAL SERVICES	112.62	112.62
RESEARCH AND CONSULTING	PROFESSIONAL SERVICES	4,630.55	4,630.55
REVIZE LLC	SERVICE AND SUPPLIES	4,900.00	4,900.00
RHINO POWER INDUSTRIAL	MINOR EQUIP/FURNITURE	5,300.00	5,300.00
RICHARD P. HARRISON	VOLUNTEER STIPEND	400.00	400.00
RITA ROGERS	SERVICE AND SUPPLIES	245.35	245.35
RITA ROGERS	BM LIVESTOCK EVENT CNTR	8.35	8.35
RIVERTON ELKO SUPERSTORE	REPAIR & MAINTENANCE	96.98	96.98
ROBERT S WOOLLEY	REFUNDS	10.09	10.09
ROBIN L. SCHULTZ	REFUNDS	205.34	205.34
ROBIN SMITH	SERVICE AND SUPPLIES	305.21	305.21
ROCKY MTN INFO NETWORK	MAINT/CONTRCT AGREEMENTS	100.00	100.00
ROGER GRAPHICS	SERVICE AND SUPPLIES	580.00	580.00
ROSALIE ZAMORA	SERVICE AND SUPPLIES	80.00	80.00
ROSS ZIMMERMAN	PERAL CAT PROGRAM	100.00	100.00
RR DONNELLEY	SERVICE AND SUPPLIES	960.06	960.06
RSBS FAMILY TRUST	MISCELLANEOUS	3,000.00	3,000.00
RUBY MOUNTAIN WATER CO	SERVICE AND SUPPLIES	1,154.50	1,154.50
RURAL REGIONAL CENTER	STATE PASS THRU MANDATES	385.81	385.81
RYAN MAULDIN	REFUNDS	150.00	150.00
SAUNDERS OUTDOOR ADVRTSNG	NCOT BILLBOARDS	6,000.00	6,000.00
SCHINDLER ELEVATOR CORP	MAINT/CONTRCT AGREEMENTS	3,840.00	3,840.00
SEVEN VALLEYS LLC	MOSQUITO CONTROL	13,937.73	13,937.73
SHANNON THISS	SERVICE AND SUPPLIES	28.75	28.75
SHANNON THISS	TRAVEL AND TRAINING	192.60	192.60
SIDNE L. TESKE	REFUNDS	30.00	30.00
SIERRA CHEMICAL COMPANY	SERVICE AND SUPPLIES	5,172.30	5,172.30
SIERRA FUNDING INC	GARNISHMENTS	688.64	688.64
SIERRA NEVADA MEDIA GROUP	ADVERTISING	340.00	340.00
SIERRA PACIFIC TURF	SERVICE AND SUPPLIES	8,633.00	8,633.00
SMALL MINE DEVELOPMENT,	REFUNDS	100.00	100.00
SMART HORIZONS	MAINT/CONTRCT AGREEMENTS	696.00	696.00
SMS COMPUTING, INC.	COMPUTER SERVICE	18,957.23	18,957.23
SMS COMPUTING, INC.	SERVICE AND SUPPLIES	6,136.94	6,136.94
SMS COMPUTING, INC.	UTILITIES	79.99	79.99
SMS COMPUTING, INC.	PROFESSIONAL SERVICES	3,239.73	3,239.73
SONOMA CYCLE LLC	CHUKAR TOURN EXPENSES	12,462.00	12,462.00
SOUTHWEST GAS CORP.	CLUB HOUSE UTILITIES	436.23	436.23
SOUTHWEST GAS CORP.	UTILITIES	5,925.57	5,925.57
SPB UTILITY SERVICE INC	TECH FEES	5,681.54	5,681.54
ST OF NEVADA	UNEMPLOYMENT	6,661.87	6,661.87
ST OF NEVADA	GROUP INS - LC RETIREES	17,212.17	17,212.17
ST OF NEVADA	SERVICE AND SUPPLIES	1,207.00	1,207.00
ST OF NEVADA	MOTEL ROOM TAX	2,298.40	2,298.40
STACY BROOKS	RAW FOOD	123.11	123.11
STACY BROOKS	OFFICE SUPPLIES	6.00	6.00
STANARD & ASSOCIATES, INC.	EMP. RECRUIT & TESTING	697.50	697.50
STARCAP MARKETING LLC	DUES AND SUBSCRIPTIONS	1,175.00	1,175.00
STATE OF NEVADA	WILDLAND FIRE PROTECTION	75,000.00	75,000.00

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		Qtrly Amt	YTD Amount
STATE OF NEVADA	SERVICE AND SUPPLIES	400.00	400.00
STATE OF NEVADA DPS-RCC	COUNTY PHYSICALS	398.75	398.75
STATEFIRE DC SPECIALTIES	SERVICES CONTRACT	75.00	75.00
STEPHEN L. SMITH	TRAVEL AND TRAINING	137.55	137.55
STOP STICK	SERVICE AND SUPPLIES	547.00	547.00
STRYKER EMS EQUIPMENT, INC	MINOR EQUIP/FURNITURE	16,083.00	16,083.00
STRYKER EMS EQUIPMENT, INC	PROFESSIONAL SERVICES	749.00	749.00
SUBURBAN PROPANE-1484	UTILITIES	1,275.94	1,275.94
SUBURBAN PROPANE-1485	UTILITIES	956.28	956.28
SUMMIT ENGINEERING CORP.	NEW FIXED ASSETS	1,866.20	1,866.20
SUMMIT ENGINEERING CORP.	B.M. FLOOD LEVEE	10,967.79	10,967.79
SUN RIDGE SYSTEMS, INC	TRAVEL AND TRAINING	2,585.00	2,585.00
SWAG WEB AND GRAPHICS	ADVERTISING	351.00	351.00
SWENEY CONSTRUCTION	REPAIR & MAINTENANCE	1,650.00	1,650.00
SWENEY CONSTRUCTION	PROFESSIONAL SERVICES	2,882.89	2,882.89
SWIRE COCA-COLA USA	SERVICE AND SUPPLIES	711.97	711.97
SYMBOL ARTS	SERVICE AND SUPPLIES	300.00	300.00
SYSCO	RAW FOOD	2,362.13	2,362.13
SYSCO FOOD SERVICES	RAW FOOD	1,989.72	1,989.72
TAMMY ELKINS	TRAVEL AND TRAINING	141.29	141.29
TASER INTERNATIONAL	MAINT/CONTRCT AGREEMENTS	5,912.20	5,912.20
TASER INTERNATIONAL	TRAVEL AND TRAINING	4,238.32	4,238.32
TETON SIGNS	EMERG MAINT	5,700.00	5,700.00
THATCHER COMPANY, INC.	REPAIR & MAINTENANCE	944.60	944.60
THATCHER COMPANY, INC.	SERVICE AND SUPPLIES	3,087.60	3,087.60
THE TOWN OF KINGSTON FIRE	GRANT TO KINGSTON VFD	4,017.12	4,017.12
THERAPEUTIC RESEARCH	SERVICE AND SUPPLIES	300.00	300.00
THOMPSON FAMILY DENTAL	PRISONERS MEDICAL	845.00	845.00
TIFFANY ELKINGTON	MAINT/CONTRCT AGREEMENTS	1,353.30	1,353.30
TIFFANY ELKINGTON	PROFESSIONAL SERVICES	603.78	603.78
TIMOTHY JAMES RICKETTS	CHUKAR TOURN EXPENSES	600.00	600.00
TINA MARIE BISIAUX	SERVICE AND SUPPLIES	520.00	520.00
TODD A. PLIMPTON	PUBLIC DEFENDER	22,888.80	22,888.80
TOM REICHERT	ADV BRD TRAVEL/TRAINING	128.40	128.40
TONI HAWK	SERVICE AND SUPPLIES	510.00	510.00
TOWN OF KINGSTON	SPECIAL PROJECTS	3,560.00	3,560.00
TOWN OF KINGSTON	GRANT KINGSTON WIR	9,825.00	9,825.00
TRANS UNION	EMP. RECRUIT & TESTING	8.05	8.05
TYCO INTEGRATED SECURITY	SERVICES CONTRACT	2,088.33	2,088.33
TYCO INTEGRATED SECURITY	SERVICE AND SUPPLIES	576.66	576.66
TYLER TECHNOLOGIES, INC.	COMPUTER PROGRAMS	10,498.50	10,498.50
U S POSTAL SERVICE	SERVICE AND SUPPLIES	400.00	400.00
ULINE	SERVICE AND SUPPLIES	2,580.26	2,580.26
UNDERGROUND SERVICE ALERT	SERVICE AND SUPPLIES	886.69	886.69
UNION PACIFIC RAILROAD	RENT	8,063.50	8,063.50
UNITED PARCEL SERVICE	SERVICE AND SUPPLIES	29.31	29.31
USA BLUE BOOK	REPAIR & MAINTENANCE	2,745.78	2,745.78
USA BLUE BOOK	SERVICE AND SUPPLIES	1,243.51	1,243.51
VECTOR TEST SYSTEMS, INC.	MOSQUITO CONTROL	466.54	466.54
VERIZON WIRELESS	SERVICE AND SUPPLIES	187.56	187.56
VERIZON WIRELESS	TELEPHONE/FAX	4,026.25	4,026.25
VERIZON WIRELESS	ARGENTA JP-PRIOR	229.52	229.52
VIRGINIA RUBIO	SPECIAL PROJECTS	144.00	144.00
VISION SERVICE PLAN NV	GROUP INSURANCE	18.02-	18.02-
VOGUE LINEN-UNIFORM RENT	MINOR EQUIP/FURNITURE	2,117.35	2,117.35
WASHOE COUNTY SHERIFF'S	GENETIC MARKER TESTING	1,761.00	1,761.00
WASHOE COUNTY SHERIFF'S	MAINT/CONTRCT AGREEMENTS	9,008.00	9,008.00

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WELLS FARGO PAYMENT	COUNTY CREDIT CARDS	25,845.87	25,845.87
WESTERN COUNTIES ALLIANCE	WATER ISSUES	2,000.00	2,000.00
WESTERN NEVADA SUPPLY CO	REPAIR & MAINTENANCE	1,591.66	1,591.66
WESTERN NEVADA SUPPLY CO	SERVICE AND SUPPLIES	137.95	137.95
WILEY'S PLUMBING	PROFESSIONAL SERVICES	2,848.09	2,848.09
WINNEMUCCA PUB. CO., INC.	ADVERTISING	3,373.78	3,373.78
WINNEMUCCA PUB. CO., INC.	DUES AND SUBSCRIPTIONS	85.00	85.00
WINNEMUCCA PUB. CO., INC.	SERVICE AND SUPPLIES	255.70	255.70
XEROX CORPORATION	SERVICE AND SUPPLIES	246.18	246.18
XEROX CORPORATION	TELEPHONE/FAX	42.00	42.00
XYBIX SYSTEMS, INC.	MAINT/CONTRCT AGREEMENTS	2,916.84	2,916.84
YESCO LLC	REPAIR & MAINTENANCE	550.00	550.00
YOUTH CORRECTIONAL SERV.	STATE PASS THRU MANDATES	33,110.50	33,110.50
ZONES, INC.	MINOR EQUIP/FURNITURE	2,030.00	2,030.00
1854 INC.	SPECIAL PROJECTS	606.14	606.14
		5,812,426.82	5,812,426.82