

Account Name	10/01/14 THRU 12/31/14 Qtrly Amt	YTD Amount
SALARIES & BENEFITS ACCRUED PAYROLL	.00	110,133.15
SALARIES & BENEFITS SALARIES	829,127.23	1,508,025.09
SALARIES & BENEFITS RETIREMENT	257,974.67	457,966.25
SALARIES & BENEFITS WORKERS COMPENSATION	8,830.10	32,404.23
SALARIES & BENEFITS GROUP INSURANCE	112,670.07	226,204.29
SALARIES & BENEFITS CLOTHING ALLOWANCE	9,425.00	19,842.75
SALARIES & BENEFITS MEDICARE	11,569.70	21,091.11
SALARIES & BENEFITS OVERTIME PAY	44,955.48	88,098.59
SALARIES & BENEFITS HOLIDAY PAY	13,206.78	17,791.81
SALARIES & BENEFITS FICA	2,134.20	6,027.03
SALARIES & BENEFITS COMMUNICATIONS	2,640.00	5,430.00
SALARIES & BENEFITS AUTO ALLOWANCE	375.00	750.00
A T & T COMMUNICATIONS	4,218.09	7,021.81
A T & T	62.34	102.94
A.G. TELEPHONE PROFESSIONAL SERVICES	.00	94.00
A.G. TELEPHONE DEPT. OPERATING SUPPLIES	.00	94.00
A-1 AUTO REPAIR & TOW VEHICLE REPAIR	90.00	210.00
ACE HARDWARE DEPT. OPERATING SUPPLIES	289.97	494.96
ACE HARDWARE INSECT CONTROL	15.22	78.15
ACTIVE911, INC. COMMUNICATIONS	354.70	354.70
ADVANCED DATA SYSTEMS, INC. PROFESSIONAL SERVICES	6,611.00	8,211.00
ADVANCED DATA SYSTEMS, INC. MAIN. & REPAIR CONTRACTS	2,871.84	2,871.84
AIRGAS USA, LLC DEPT. OPERATING SUPPLIES	337.02	337.02
ALL WEST CARPET CARE BUSINESS LICENSES	18.75	18.75
ALLIED BUILDING PRODUCTS PUBLIC BUILDINGS	.00	4,821.22
ALLIED NEVADA GOLD CORP. REVENUE - USE FEES	.00	65.17
ALOJAU ARCHITECTURE ANIMAL CONTROL SHELTER	7,595.09	14,705.10
ALOJAU ARCHITECTURE PUBLIC BUILDINGS	8,142.75	19,663.89
AMERICAN PUBLIC WORKS PUBLICATIONS & DUES	.00	184.00
AMERICAN WATER WORKS ASSN PUBLICATIONS & DUES	244.00	244.00
ANDERSON, KEVIN & KAREN REVENUE - USE FEES	94.33	94.33
ANDY MURDOCK VEHICLE REPAIR	.00	77.36
ANDY ROREX PROFESSIONAL SERVICES	.00	200.00
ANDY ROREX TRAVEL & TRAINING	482.21	482.21
ANGUIANO, ROSEMARY WATER DEPOSITS	32.39	32.39
ANTHEM BC/BS GROUP INSURANCE	6,618.26	16,545.65
ANTHEM DENTAL GROUP INSURANCE	492.50	1,231.25
ARDEN, AMY WATER DEPOSITS	.00	12.85
ARIZONA TACTICAL INC. DEPT. OPERATING SUPPLIES	1,829.47	1,829.47
ARMSTRONG CONSULTANTS, INC. AIRPORT PROJECTS	32,945.00	59,620.05
ARRIEN, MARY REVENUE - USE FEES	19.73	19.73
ARRIEN, PARKER & REBECCA REVENUE - USE FEES	.00	78.75
AT&T LONG DISTANCE COMMUNICATIONS	1,921.96	2,524.08
AT&T LONG DISTANCE	443.15	593.18
AUTO GRAPHICS DEPT. OPERATING SUPPLIES	.00	689.00
AUTO GRAPHICS VEHICLE REPAIR	.00	289.00
AUTO GRAPHICS EQUIPMENT < \$5,000	.00	950.00
AUTO ZONE, INC. DEPT. OPERATING SUPPLIES	586.80	607.79
AUTO ZONE, INC. VEHICLE REPAIR	.00	172.96
AUTO ZONE, INC. EQUIP REPAIR & PARTS	.00	341.98
BANK OF AMERICA BUSINESS LICENSES	632.50	632.50
BARLOW, DEBORAH REVENUE - USE FEES	.00	9.90
BAROCIO, SERGIO WATER DEPOSITS	.00	32.05
BARRETT, LYNN REVENUE - USE FEES	.00	18.72
BASALITE CONCRETE ANIMAL CONTROL SHELTER	11,407.01	11,407.01
BASALITE CONCRETE PUBLIC BUILDINGS	.00	26,235.85
BERKSHIRE, RODNEY REVENUE - USE FEES	115.60	115.60
BFF, LLC BUSINESS LICENSES	.00	82.50
BIANCHI'S AUTO & TRUCK DEPT. OPERATING SUPPLIES	1,113.49	1,533.19
BIANCHI'S AUTO & TRUCK TRAVEL & TRAINING	.00	86.24
BIANCHI'S AUTO & TRUCK VEHICLE REPAIR	181.66	393.01
BIANCHI'S AUTO & TRUCK EQUIP REPAIR & PARTS	630.16	1,121.66
BICE, VERNON & LISA WATER DEPOSITS	12.05	12.05
BICKMORE RISK SERVICES PROFESSIONAL SERVICES	7,350.00	7,350.00
BIDGARY, TOM REVENUE - USE FEES	.00	43.92
BIG R WINNEMUCCA ANIMAL CONTROL	79.90	349.65
BIG R WINNEMUCCA CANINE PROGRAM	79.90	687.75
BIG R WINNEMUCCA DEPT. OPERATING SUPPLIES	1,792.55	3,054.51
BIG R WINNEMUCCA EQUIPMENT < \$5,000	128.51	128.51
BILL, SAMUEL WATER DEPOSITS	.00	2.20
BLM DEPT. OPERATING SUPPLIES	500.00	500.00
BOARD OF REGENTS PROFESSIONAL SERVICES	377.00	823.00
BOARD OF REGENTS DEPT. OPERATING SUPPLIES	240.00	406.00
BOSCH MOTORS VEHICLE REPAIR	.00	1,163.04
BOYD C. BETTERIDGE DEPT. OPERATING SUPPLIES	200.00	200.00
BRANDT, SCOTT REVENUE - USE FEES	52.41	52.41
BRANT MANLEY PROFESSIONAL SERVICES	250.00	250.00
BRANT MANLEY TRAVEL & TRAINING	200.00	200.00
BRITTINGHAM, TODD REVENUE - USE FEES	.00	38.10
BUFFINGTON, TIM REVENUE - USE FEES	18.31	18.31
BUREAU OF NAT'L AFFAIRS PROFESSIONAL SERVICES	.00	1,093.00

		10/01/14 THRU 12/31/14	Page 2
		Qtrly Amt	YTD Amount
C.B. BROWN CO., INC.	ANIMAL CONTROL	200.34	339.35
C.B. BROWN CO., INC.	DEPT. OPERATING SUPPLIES	3,301.73	7,034.21
C.B. BROWN CO., INC.	VEHICLE REPAIR	.00	7.99
C.B. BROWN CO., INC.	EQUIP REPAIR & PARTS	.00	124.64
C.B. BROWN CO., INC.	EQUIPMENT < \$5,000	703.39	2,458.64
C.R. DRAKE & SONS, INC.	MISC. SALES & RENTALS	5,259.87	5,259.87
C.R. DRAKE & SONS, INC.	OUTSIDE REPAIRS	4,657.18	19,689.85
C.R. DRAKE & SONS, INC.	DEPT. OPERATING SUPPLIES	413.09	413.09
C.R. DRAKE & SONS, INC.	TRAFFIC SIGNAL MAINT.	.00	4,007.80
C.R. DRAKE & SONS, INC.	EQUIP REPAIR & PARTS	6,455.22	7,757.02
CADIGAN, KATHLEEN	WATER DEPOSITS	24.51	24.51
CALDERON, YOLANDA	WATER DEPOSITS	.00	5.77
CALDERON, YOLANDA	REVENUE - USE FEES	.00	34.18
CARDS DIRECT	PRINTING	89.10	89.10
CAROL DOYLE	DEPT. OPERATING SUPPLIES	.00	132.27
CAROLLO ENGINEERS	CAP. IMPROV.	.00	20,030.92
CARQUEST AUTO PARTS	DEPT. OPERATING SUPPLIES	54.49	189.36
CARQUEST AUTO PARTS	VEHICLE REPAIR	73.47	143.57
CARQUEST AUTO PARTS	EQUIP REPAIR & PARTS	.00	142.14
CARROT-TOP INDUSTRIES	DEPT. OPERATING SUPPLIES	.00	80.84
CARSON DODGE CHRYSLER, INC.	EQUIPMENT REPLACEMENT	.00	49,838.50
CARSON SMALL ENGINES, INC.	DEPT. OPERATING SUPPLIES	25.35	25.35
CARTER, PAUL	WATER DEPOSITS	1.60	1.60
CASHMAN EQUIPMENT COMPANY	DEPT. OPERATING SUPPLIES	67.32	99.78
CASTANEDA, MARIA ISABEL	WATER DEPOSITS	39.32	39.32
CASTANEDA, OCTAVIO	WATER DEPOSITS	.00	19.13
CENTER MASS INC.	DEPT. OPERATING SUPPLIES	.00	118.89
CESCO	EQUIP REPAIR & PARTS	162.49	1,454.18
CHAD FARSTVEET	TRAVEL & TRAINING	187.00	412.20
CHAVEZ, MARIA	WATER DEPOSITS	.00	11.24
CHEVRON & TEXACO BUSINESS	TRAVEL & TRAINING	1,417.43	2,338.50
CHRISTIAN MORTON	PROFESSIONAL SERVICES	250.00	250.00
CHRISTY CORPORATION, LTD.	PARK/GOLF IMPROVEMENTS	9,365.50	69,515.50
CJ ENTERPRISE, LLC	BUSINESS LICENSES	.00	18.75
CLARK, MELISSA & DANIEL	WATER DEPOSITS	.00	1.60
CLINE, JAMES	REVENUE - USE FEES	.00	29.39
COBAN TECHNOLOGIES INC.	EQUIPMENT REPLACEMENT	.00	25,090.00
CODY ELMS	TRAVEL & TRAINING	775.46	775.46
COMMISSION ON P.O.S.T	TRAVEL & TRAINING	.00	500.00
CONCRETE CONSTRUCTION	ANIMAL CONTROL SHELTER	5,020.20	5,020.20
COPOQUEST	CRIMINAL INVESTIGATION	79.33	79.33
COUGHLIN, SHIRLEY	REVENUE - USE FEES	.00	35.60
CRAIG A. PLUMMER	REVENUE - USE FEES	41.26	41.26
CUSTER, RICHARD & NANCY	REVENUE - USE FEES	9.81	9.81
CUSTOM FENCE COMPANY	AIRPORT PROJECTS	6,154.40	61,544.00
CWX ARCHITECTS, INC.	PARK/GOLF IMPROVEMENTS	7,701.22	11,743.72
D & D ROOFING & SHEET	PROFESSIONAL SERVICES	2,000.00	2,000.00
DAL-TILE (154)	PUBLIC BUILDINGS	.00	703.13
DANIEL KLASSEN	TRAVEL & TRAINING	.00	150.00
DANIEL SHEA	PROFESSIONAL SERVICES	250.00	250.00
DAVE LOUK	SOFTBALL PROGRAM	.00	796.00
DAVID CLARK COMPANY	DEPT. OPERATING SUPPLIES	69.05	69.05
DAVID GARRISON	TRAVEL & TRAINING	256.80	256.80
DAVID M. SCHIRRIK	VEHICLE REPAIR	950.00	950.00
DAVID M. SCHIRRIK	EQUIP REPAIR & PARTS	4,385.91	7,041.45
DAVID M. SCHIRRIK	HEAVY EQUIPT. REPAIRS	.00	475.00
DE LONG FORD	VEHICLE REPAIR	1,639.24	2,779.13
DE LONG FORD	EQUIPMENT REPLACEMENT	28,275.25	28,275.25
DEEMER, KATHY & DENNIS	WATER DEPOSITS	10.46	10.46
DEEMER, KATHY & DENNIS	REVENUE - USE FEES	63.70	63.70
DELTA MEDICAL SYSTEMS, INC	DEPT. OPERATING SUPPLIES	.00	287.70
DENISE ARGUELLO	TRAVEL & TRAINING	65.13	65.13
DEPT OF PUBLIC SAFETY	POLICE DEPT. REVENUE	200.00	280.00
DEPT OF PUBLIC SAFETY	CEMETERY BURIAL SERVICES	.00	40.00
DESERT DESIGN	DEPT. OPERATING SUPPLIES	.00	7.98
DESERT DISPOSAL	DEPT. OPERATING SUPPLIES	758.00	2,225.00
DESERT DISPOSAL	UTILITIES	981.00	1,506.00
DESERT MOUNTAIN SURVEYING	ACCOUNTS RECEIVABLE	.00	2,621.00
DESERT MOUNTAIN SURVEYING	ANIMAL CONTROL SHELTER	836.00	836.00
DIAZ, MARITZA	REVENUE - USE FEES	.00	75.00
DILLON, EMLIE	REVENUE - USE FEES	.00	70.05
DIVERSIFIED SYSTEMS INTNL	PUBLIC BUILDINGS	.00	2,488.50
DRAKE ROSE & ASSOCIATES	PROFESSIONAL SERVICES	41,625.00	56,500.00
DRISKILL, JOHN	WATER DEPOSITS	44.37	44.37
DULCE OBREGON	TRAVEL & TRAINING	16.00	144.00
EC LINK	TRAVEL & TRAINING	105.00	105.00
ECHEVARRIA, GARY & BRYN	REVENUE - USE FEES	61.87	61.87
EDDY DAVIS	PROFESSIONAL SERVICES	410.00	410.00
ELKO OVERHEAD DOOR CO.	OUTSIDE REPAIRS	310.00	310.00
EMBLEM ENTERPRISES	DEPT. OPERATING SUPPLIES	23.50	61.02
ENTENMANN-ROVIN CO.	DEPT. OPERATING SUPPLIES	263.00	497.50

Vendor Name	Description	10/01/14 Qtrly Amt	12/31/14 YTD Amount
ENVIRO-CARE	EQUIP REPAIR & PARTS	.00	1,655.59
ERIC F. HAM	OUTSIDE REPAIRS	295.00	534.00
ERIC F. HAM	DEPT. OPERATING SUPPLIES	90.11	90.11
ESTATE OF IRVIN SWEENEY	REVENUE - USE FEES	95.47	95.47
EXCELL DIAMOND	DEPT. OPERATING SUPPLIES	.00	158.00
FAST GLASS	OUTSIDE REPAIRS	.00	959.70
FASTENAL COMPANY	DEPT. OPERATING SUPPLIES	38.06	59.05
FEDERAL SIGNAL CORP	VEHICLE REPAIR	.00	1,217.41
FERGUSON #3210	DEPT. OPERATING SUPPLIES	1,006.58	8,419.32
FERGUSON #3210	EQUIPMENT < \$5,000	2,064.00	2,064.00
FERGUSON #3210	MAIN EXTENSIONS	6,657.71	6,657.71
FERGUSON #3210	ANIMAL CONTROL SHELTER	17,225.88	17,225.88
FERGUSON FIRE & FAB #1743	PUBLIC BUILDINGS	17,353.11	17,353.11
FERGUSON WW #1423	DEPT. OPERATING SUPPLIES	2,250.00	2,250.00
FIRE EXTINGUISHER SVC	PROFESSIONAL SERVICES	850.00	850.00
FIRE EXTINGUISHER SVC	DEPT. OPERATING SUPPLIES	.00	2,354.10
FIREWORKS WEST	FIREWORKS DISPLAY	16,731.82	16,731.82
FIRST ADVANTAGE OHS	PROFESSIONAL SERVICES	250.55	250.55
FLINT TRADING, INC.	STREET SIGN MAINTENANCE	.00	204.83
FLYERS ENERGY, LLC	BULK FUEL	3,793.06	9,125.59
FOREMOST PRODUCTIONS	TRAVEL & TRAINING	111.50	111.50
FRANKLIN BUILDING SUPPLY	PUBLIC BUILDINGS	.00	997.12
FRANKLIN, LEON	TRAVEL & TRAINING	224.00	224.00
FRED BURNAM KILLIAN	PROFESSIONAL SERVICES	.00	2,250.00
GALLS, LLC	DEPT. OPERATING SUPPLIES	999.24	999.24
GALLS, LLC	VEHICLE REPAIR	101.15	101.15
GAMMA ELECTRIC	DEPT. OPERATING SUPPLIES	238.56	238.56
GARROTTO, JOSEPH	WATER DEPOSITS	15.16	15.16
GARROTTO, JOSEPH	REVENUE - USE FEES	24.35	24.35
GEIGNER, JAMES M.	WATER DEPOSITS	35.00	35.00
GEIGNER, JAMES M.	REVENUE - USE FEES	12.17	12.17
GEMPLER'S	DEPT. OPERATING SUPPLIES	.00	273.23
GEORGE ELMS	TRAVEL & TRAINING	202.80	202.80
GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES	329.42	329.42
GO KEYLESS	DEPT. OPERATING SUPPLIES	.00	342.73
GOHL, TRACI	WATER DEPOSITS	21.95	21.95
GOLD COUNTRY WATER CO.	UTILITIES	910.74	2,123.90
GOMEZ, ANGELICA	WATER DEPOSITS	18.84	18.84
GRAINGER	DEPT. OPERATING SUPPLIES	598.80	598.80
GRASMICK, KEVIN	WATER DEPOSITS	.00	2.49
HALVERSON, DAVID	WATER DEPOSITS	46.02	46.02
HALVERSON, DAVID	REVENUE - USE FEES	3.35	3.35
HARRIS, LYNNE	REVENUE - USE FEES	.00	141.58
HART'S AUTO SUPPLY	VEHICLE REPAIR	642.63	1,649.79
HASCO TAG COMPANY	ANIMAL CONTROL	380.24	380.24
HAVENS, SHANE	REVENUE - USE FEES	13.53	13.53
HEADSETS.COM	OFFICE SUPPLIES	.00	9.85
HEALD, CHARLES & SANDY	REVENUE - USE FEES	.00	27.07
HEATHER HUERTA	TRAVEL & TRAINING	17.58	17.58
HEITMAN, TREVOR &	REVENUE - USE FEES	.00	22.88
HUBER, CHRISTIAN	WATER DEPOSITS	.00	14.18
HUBRED, MARCUS	WATER DEPOSITS	.00	1.85
HULLS, KEVIN	REVENUE - USE FEES	.00	4.31
HUMBOLDT CO SENIOR	ACCOUNTS RECEIVABLE	127,180.73	127,180.73
HUMBOLDT CO SHOOTING PARK	CONTRIBUTIONS	.00	1,500.31
HUMBOLDT COUNTY	ANIMAL CONTROL	9.34	25.11
HUMBOLDT COUNTY	UTILITIES	1,167.10	7,343.92
HUMBOLDT COUNTY BUILDING	DUE TO HC/FIRE CODE PLAN	.00	223.15
HUMBOLDT COUNTY CHAMBER	PROMOTION ECONOMIC DEV	6,500.00	6,500.00
HUMBOLDT COUNTY CHAMBER	DEPT. OPERATING SUPPLIES	375.00	375.00
HUMBOLDT COUNTY TREASURER	BULK FUEL	30,402.26	30,402.26
HUMBOLDT COUNTY TREASURER	DEPT. OPERATING SUPPLIES	237.02	1,944.07
HUMBOLDT PRINTERS, INC.	ANIMAL CONTROL	90.00	105.00
HUMBOLDT PRINTERS, INC.	OFFICE SUPPLIES	.00	23.00
HUMBOLDT PRINTERS, INC.	DEPT. OPERATING SUPPLIES	790.22	790.22
HUMBOLDT READY MIX	ANIMAL CONTROL SHELTER	26,118.00	26,118.00
HUMBOLDT READY MIX	PUBLIC BUILDINGS	148.00	4,141.00
HUNEWILL CONSTRUCTION	ACCOUNTS RECEIVABLE	6,309.00	6,309.00
HUNEWILL CONSTRUCTION	RETAINAGE PAYABLE	34,506.43	34,506.43
HUNEWILL CONSTRUCTION	BULK MATERIAL	.00	620.90
HUNEWILL CONSTRUCTION	OUTSIDE REPAIRS	6,987.69	12,135.55
HUNEWILL CONSTRUCTION	PROFESSIONAL SERVICES	.00	1,687.00
HUNEWILL CONSTRUCTION	DEPT. OPERATING SUPPLIES	4,908.88	5,918.28
HUNEWILL CONSTRUCTION	STREET PATCH	8,437.00	9,263.15
HUNEWILL CONSTRUCTION	STREET PATCH	.00	4,835.26
HUNEWILL CONSTRUCTION	CAP. IMPROV.	.00	45,518.00
HUNEWILL CONSTRUCTION	MAIN EXTENSIONS	45,581.83	93,603.16
HUNEWILL CONSTRUCTION	PARK/GOLF IMPROVEMENTS	345,064.21	345,064.21
HUNEWILL CONSTRUCTION	ANIMAL CONTROL SHELTER	1,326.07	1,326.07
HUNT, SIDNEY & JOEL	WATER DEPOSITS	.00	21.14
HYDRO RESOURCES	DEPT. OPERATING SUPPLIES	.00	498.00

Vendor Name	Category	Qtrly Amt	YTD Amount
HYDRO RESOURCES	EQUIP REPAIR & PARTS	.00	2,128.50
ICC/INT'L CODE COUNCIL	PUBLICATIONS & DUES	.00	125.00
ID VILLE	OFFICE SUPPLIES	.00	231.22
IMLA	PUBLICATIONS & DUES	.00	375.00
INLAND SUPPLY CO., INC.	ANIMAL CONTROL	110.86	110.86
INLAND SUPPLY CO., INC.	CHEMICAL SUPPLY	.00	626.79
INLAND SUPPLY CO., INC.	DEPT. OPERATING SUPPLIES	3,668.05	6,017.66
INLAND SUPPLY CO., INC.	EQUIPMENT < \$5,000	8,089.00	8,089.00
INTERWEST SAFETY SUPPLY,	EQUIPMENT < \$5,000	.00	6,170.00
JACOBSEN, ALBERT	WATER DEPOSITS	13.72	13.72
JEFF CASALEZ	PROFESSIONAL SERVICES	250.00	250.00
JEFF MURDOCK	PROFESSIONAL SERVICES	.00	150.00
JEFF THOMPSON	SOFTBALL PROGRAM	.00	162.00
JEFFREY LYNN	TRAVEL & TRAINING	36.00	36.00
JENSEN PRECAST	MAIN EXTENSIONS	7,054.00	7,054.00
JENSEN PRECAST	ANIMAL CONTROL SHELTER	1,059.00	1,059.00
JESSIE LINDSEY	SALARIES	25.00	25.00
JESSIE LINDSEY	TRAVEL & TRAINING	219.60	502.60
JIM DANDY PRODUCTIONS	DEPT. OPERATING SUPPLIES	240.68	600.68
JIM DANDY PRODUCTIONS	SOFTBALL PROGRAM	.00	421.30
JIM DANDY PRODUCTIONS	PARK/GOLF IMPROVEMENTS	1,602.47	1,602.47
JIG TRAINING ASSOC INC	TRAVEL & TRAINING	.00	150.00
JOEL T. MARTIN	TRAVEL & TRAINING	1,025.00	1,153.00
JOHN FARMER	DEPT. OPERATING SUPPLIES	202.50	202.50
JOHNNIE ROBINSON	SOFTBALL PROGRAM	.00	90.00
JOHNSON, STEVE	REVENUE - USE FEES	47.55	47.55
JONES, WESLEY	WATER DEPOSITS	42.45	42.45
JOSEPH JOHN DENDARY	PROFESSIONAL SERVICES	7,999.98	15,999.96
JUDE L. HUBER	DEPT. OPERATING SUPPLIES	.00	3,320.00
JUDE L. HUBER	SITE IMPROVEMENTS	.00	16,808.00
JUDY FEMLING	CEMETERY PLOT SALES	.00	150.00
JULIO MARTIN	SOFTBALL PROGRAM	.00	108.00
KASKIE, ANDREW & AMANDA	WATER DEPOSITS	.00	20.37
KELLER, CHARLES	WATER DEPOSITS	37.32	37.32
KENNER CONCRETE	DEPT. OPERATING SUPPLIES	.00	1,195.00
KENNER CONCRETE	MAIN EXTENSIONS	8,505.00	8,505.00
KEYSTONE VETERINARY	ANIMAL CONTROL	360.00	580.00
KEYSTONE VETERINARY	SPAY-NEUTER PROGRAM	3,610.00	6,845.00
KINCHELOE, NATALIE	WATER DEPOSITS	37.20	37.20
KISER, IRMA	WATER DEPOSITS	.00	45.60
L.A. STUDIO NEVADA	PARK/GOLF IMPROVEMENTS	29,068.41	37,993.41
L.N. CURTIS & SONS	DEPT. OPERATING SUPPLIES	40.07	40.07
L.N. CURTIS & SONS	EQUIPMENT < \$5,000	1,634.70	1,634.70
LAKE RESTORATION, INC.	CHEMICAL SUPPLY	.00	125.00
LANDSCHEMES INC.	PARK/GOLF IMPROVEMENTS	27,100.00	27,100.00
LARRABEE, CHRIS	REVENUE - USE FEES	.00	22.83
LAVASSAUR, TRACY & SCOTT	REVENUE - USE FEES	.00	44.55
LAWRENCE, COLIN	WATER DEPOSITS	18.13	18.13
LAWSON PRODUCTS, INC.	DEPT. OPERATING SUPPLIES	.00	256.33
LAWSON, MELANIE & STEVE	WATER DEPOSITS	16.14	16.14
LEE ALLEN DOVE	SOFTBALL PROGRAM	.00	234.00
LEGISLATIVE COUNSEL	PUBLICATIONS & DUES	.00	250.00
LEIGHTON, LEO	REVENUE - USE FEES	7.91	7.91
LES SCHWAB TIRE CENTER	VEHICLE REPAIR	792.52	792.52
LEXIPOL LLC	MAIN. & REPAIR CONTRACTS	.00	5,450.00
LIBERTY CHRYSLER JEEP	VEHICLE REPAIR	834.91	2,317.79
LINCOLN AQUATICS	DEPT. OPERATING SUPPLIES	.00	67.42
LOCKETT, SAMANTHA	WATER DEPOSITS	19.89	19.89
LORRIE HAAGLUND	DEPT. OPERATING SUPPLIES	.00	242.60
LOWRY HIGH SCHOOL	CONTRIBUTIONS	2,500.00	2,500.00
LUGAN, TODD	REVENUE - USE FEES	32.36	32.36
LYNN PEAVEY COMPANY	DEPT. OPERATING SUPPLIES	127.00	127.00
MADRID, LEONARD	WATER DEPOSITS	.00	3.26
MANGUM, JEREME	WATER DEPOSITS	.00	37.79
MANPOWER	SALARIES	35,827.55	69,548.87
MANPOWER	PROFESSIONAL SERVICES	55.00	82.50
MANZO'S GARAGE	VEHICLE REPAIR	506.98	506.98
MANZO'S GARAGE	EQUIP REPAIR & PARTS	.00	85.00
MAPLES, MATTHEW	REVENUE - USE FEES	.00	5.86
MARTHA WARNER	CEMETERY PLOT SALES	150.00	150.00
MARTIN'S AUTO BODY SHOP	VEHICLE REPAIR	.00	181.82
MARTIN'S AUTO BODY SHOP	CLAIMS PAID/DEDUCTIBLE	1,600.29	1,600.29
MATTHEW GROWCOCK	SOFTBALL PROGRAM	.00	72.00
MCCAMMON, ALYSSA	WATER DEPOSITS	2.47	2.47
MCCLOSKEY, JON	REVENUE - USE FEES	.00	2.28
METROQUIP, INC.	DEPT. OPERATING SUPPLIES	98.53	98.53
METROQUIP, INC.	EQUIP REPAIR & PARTS	398.28	1,005.14
MGM CONSTRUCTION	RETAINAGE PAYABLE	32,540.70	32,540.70
MGM CONSTRUCTION	ANIMAL CONTROL SHELTER	325,407.02	325,407.02
MICHAEL CLAY CORPORATION	RETAINAGE PAYABLE	59,951.00	3,260.00
MICHAEL CLAY CORPORATION	PUBLIC BUILDINGS	120,630.84	669,844.61

Vendor Name	Category	10/01/14 Qtrly Amt	12/31/14 YTD Amount
MICHAEL GODINEZ	DEPT. OPERATING SUPPLIES	57.25	57.25
MICHAEL SHAWN HOWARD	SITE IMPROVEMENTS	4,061.00	4,061.00
MIKE RANGEL	PROFESSIONAL SERVICES	.00	260.00
MIKE RANGEL	TRAVEL & TRAINING	.00	916.98
MILLER RENTALS	REVENUE - USE FEES	.00	26.72
MIRACLE PAINT	EQUIP REPAIR & PARTS	.00	472.50
MORENO, CHRISTOPHER	WATER DEPOSITS	3.83	3.83
MOTOROLA	EQUIPMENT REPLACEMENT	.00	5,968.00
MOWERY, DAVE	REVENUE - USE FEES	60.00	60.00
MUNICIPAL CODE CORP.	PROFESSIONAL SERVICES	500.00	500.00
MWI VETERINARY SUPPLY CO.	ANIMAL CONTROL	136.58	273.16
NATIONAL TACTICAL	TRAVEL & TRAINING	.00	683.00
NDEP BUREAU OF SAFE	TRAVEL & TRAINING	114.00	258.00
NELSON, AMY & COLT	REVENUE - USE FEES	.00	96.78
NEVADA ASA	SOFTBALL PROGRAM	.00	768.00
NEVADA DIVISION OF	PROFESSIONAL SERVICES	6,000.00	6,000.00
NEVADA LEAGUE OF CITIES	PUBLICATIONS & DUES	.00	3,696.43
NEVADA PUBLIC AGENCY INS.	CLAIMS PAID/DEDUCTIBLE	1,000.00	1,000.00
NEVADA RURAL WATER ASSOC.	PUBLICATIONS & DUES	250.00	250.00
NEVADA RURAL WATER ASSOC.	TRAVEL & TRAINING	70.00	70.00
NEVADA STATE BOARD OF	ANIMAL CONTROL	160.00	160.00
NEVADA UNCLAIMED PROPERTY	WATER DEPOSITS	1,114.58	1,114.58
NEVADA UNCLAIMED PROPERTY	REVENUE - USE FEES	164.11	164.11
NEVADA UNCLAIMED PROPERTY	SALARIES	33.97	33.97
NEWMAN TRAFFIC SIGNS	STREET SIGN MAINTENANCE	.00	1,134.00
NEWMAN TRAFFIC SIGNS	DEPT. OPERATING SUPPLIES	.00	399.80
NEWMAN, TIFFANY	REVENUE - USE FEES	14.21	14.21
NIPPER, JASCHA	REVENUE - USE FEES	13.56	13.56
NORCO, INC.	DEPT. OPERATING SUPPLIES	1,100.74	1,879.58
NORTHEAST WISCONSIN	TRAVEL & TRAINING	.00	350.00
NORTHERN NEVADA TURF FARM	DEPT. OPERATING SUPPLIES	24.00	79.00
NOVEX SYSTEMS, LLC	POSTAGE	6,000.00	10,000.00
NV ENERGY	PARK/GOLF IMPROVEMENTS	3,000.00	3,000.00
NV ENERGY	ANIMAL CONTROL SHELTER	3,497.00	3,497.00
NV ENERGY	STREET PROJECTS	.00	3,000.00
O.K. TIRE STORE	DEPT. OPERATING SUPPLIES	1,812.60	1,913.92
O.K. TIRE STORE	VEHICLE REPAIR	42.00	1,604.16
O'REILLY AUTOMOTIVE, INC.	DEPT. OPERATING SUPPLIES	315.17	849.29
OPI	MAIN. & REPAIR CONTRACTS	308.48	444.43
OPI	EQUIPMENT REPLACEMENT	.00	13,885.00
ORE, JURIS	WATER DEPOSITS	39.41	39.41
ORTEGA, JOHN	REVENUE - USE FEES	8.84	8.84
OSCARSON, JARED & KAREN	WATER DEPOSITS	.00	29.42
OWENS, CODY &	WATER DEPOSITS	5.09	5.09
OWENS, VICTORIA OR	WATER DEPOSITS	.00	25.63
P & R TECHNOLOGIES, INC.	EQUIPMENT ADDITION	15,278.00	15,278.00
PARKS, KARIE	WATER DEPOSITS	.00	45.49
PC INTERNET	COMMUNICATIONS	642.00	2,211.94
PC INTERNET	PROFESSIONAL SERVICES	157.50	157.50
PC INTERNET	EQUIPMENT < \$5,000	2,448.46	2,448.46
PDO LUBE/6TH ST CAR WASH	VEHICLE REPAIR	9.74	9.74
PEAK INDUSTRIAL ELECTRIC	OUTSIDE REPAIRS	1,489.55	1,489.55
PEAK INDUSTRIAL ELECTRIC	EQUIP REPAIR & PARTS	1,997.32	3,913.62
PENNZOIL SERVICE CENTER	VEHICLE REPAIR	427.75	507.23
PERFORMANCE COMPUTING	REVENUE - USE FEES	.00	26.85
PERFORMANCE COMPUTING	PROFESSIONAL SERVICES	630.00	1,155.74
PERFORMANCE COMPUTING	DEPT. OPERATING SUPPLIES	699.99	699.99
PERFORMANCE COMPUTING	EQUIPMENT < \$5,000	.00	1,359.97
PETHEALTH SERVICES (USA)	ANIMAL CONTROL	208.45	208.45
PETTY CASH - ADMIN.	DEPT. OPERATING SUPPLIES	38.54	38.54
PETTY CASH - CITY CLERK	DEPT. OPERATING SUPPLIES	77.27	77.27
PETTY CASH - POLICE	DEPT. OPERATING SUPPLIES	.00	24.00
PETTY CASH - POLICE	TRAVEL & TRAINING	5.00	23.00
PETTY CASH - POLICE	POSTAGE	52.25	90.87
PEZONELLA ASSOCIATES, INC	PARK/GOLF IMPROVEMENTS	4,302.20	4,302.20
PEZONELLA ASSOCIATES, INC	ANIMAL CONTROL SHELTER	7,606.50	7,606.50
PEZONELLA ASSOCIATES, INC	PUBLIC BUILDINGS	.00	2,775.00
PITNEY BOWES-RENTAL ACCT	MAIN. & REPAIR CONTRACTS	.00	219.00
PITNEY BOWES-RENTAL ACCT	POSTAGE	.00	72.33
PITNEY BOWES, INC.	DEPT. OPERATING SUPPLIES	61.19	101.98
PLASCENCIA, HEATHER	WATER DEPOSITS	.00	25.76
PNC BANK C/O CORTZ, INC.	DEPT. OPERATING SUPPLIES	262.00	262.00
POULSEN, YEZENIA	REVENUE - USE FEES	.00	74.56
PRATHER JR., DONALD	WATER DEPOSITS	.00	14.28
PREMIER SALON & SPA	BUSINESS LICENSES	.00	18.75
PREMIER VEHICLE	EQUIPMENT REPLACEMENT	.00	23,475.00
PRICE, MARIA ROSA	WATER DEPOSITS	.00	43.89
PRICE, MARIA ROSA	REVENUE - USE FEES	.00	5.74
PRINT 'N COPY CENTER, INC	PARK/GOLF IMPROVEMENTS	364.00	364.00
PRINT 'N COPY CENTER, INC	ANIMAL CONTROL SHELTER	2,703.20	2,703.20
PROFORCE LAW ENFORCEMENT	EQUIPMENT < \$5,000	.00	19,641.30

Vendor Name	Service Description	Qtrly Amt	YTD Amount
PSYCHOLOGICAL RESOURCES	PROFESSIONAL SERVICES	.00	110.00
PUBLIC EMPLOYEES	RETIREMENT	39,750.00	66,250.00
PURCHASE POWER	POSTAGE	.00	250.00
PURCHASE POWER	CITY/COUNTY AGREEMENT	.00	250.00
PYNE, LAYLA	WATER DEPOSITS	14.12	14.12
QUALIFICATION TARGETS INC	DEPT. OPERATING SUPPLIES	448.98	448.98
QUALITY FLOORS & PAINTS	DEPT. OPERATING SUPPLIES	22.00	1,472.42
QUALITY FLOORS & PAINTS	SITE IMPROVEMENTS	1,606.52	1,606.52
QUALITY FLOORS & PAINTS	PUBLIC BUILDINGS	9,238.97	9,238.97
QUILL CORPORATION	ANIMAL CONTROL	.00	33.98
QUILL CORPORATION	OFFICE SUPPLIES	.00	457.94
QUILL CORPORATION	DEPT. OPERATING SUPPLIES	1,113.47	4,541.58
R.F. MACDONALD CO.	PROFESSIONAL SERVICES	1,898.49	1,898.49
RALEY'S	INSECT CONTROL	.00	44.68
RANEY, EDWARD	WATER DEPOSITS	33.81	33.81
RECON ROBOTICS, INC.	EQUIPMENT ADDITION	13,632.99	13,632.99
RENO PAINT MART, INC.	PUBLIC BUILDINGS	.00	1,728.75
REPORTING SYSTEMS, INC.	PROFESSIONAL SERVICES	.00	1,749.00
REPORTING SYSTEMS, INC.	MAIN. & REPAIR CONTRACTS	.00	1,188.00
REXEL, INC.	DEPT. OPERATING SUPPLIES	.00	83.33
REXEL, INC.	PUBLIC BUILDINGS	974.60	3,331.46
RICHARD H. LONGHURST	PROFESSIONAL SERVICES	4,999.98	9,999.96
RIGOBERTO VILLANUEVA	VEHICLE REPAIR	364.00	364.00
ROBBIE GRANT, DO	PROFESSIONAL SERVICES	20.00	20.00
ROBERT LOPEZ	PUBLIC BUILDINGS	15,000.00	15,000.00
ROCKY MTN. INFORMATION	CRIMINAL INVESTIGATION	.00	50.00
RON'S SEED & SUPPLY	ANIMAL CONTROL	47.50	125.50
RON'S SEED & SUPPLY	DEPT. OPERATING SUPPLIES	270.25	464.65
ROSENBERG, CHAD	WATER DEPOSITS	.00	9.90
ROYAL CAR WASH, LLC	DEPT. OPERATING SUPPLIES	495.50	1,021.50
ROYCE ROLLS RINGER	DEPT. OPERATING SUPPLIES	.00	249.55
RUIZ, CECILIA & JOSE	WATER DEPOSITS	36.19	36.19
RUTTENBUR, MISTY & DEAN	REVENUE - USE FEES	.00	86.99
SAFARILAND	DEPT. OPERATING SUPPLIES	.00	45.00
SAFARILAND	TRAVEL & TRAINING	.00	395.00
SAFEGUARD WEB & GRAPHICS	PRINTING	.00	1,825.13
SAFEGUARD WEB & GRAPHICS	PROFESSIONAL SERVICES	2,080.00	4,160.00
SAGE PETROLEUM PRODUCTS	DEPT. OPERATING SUPPLIES	866.80	866.80
SALT LAKE WHOLESALE SPORT	DEPT. OPERATING SUPPLIES	.00	5,251.80
SANDS DEVELOPMENT	ANIMAL CONTROL SHELTER	85.45	85.45
SCHMID, ROBERT	WATER DEPOSITS	25.46	25.46
SCHOOL OUTFITTERS	EQUIPMENT < \$5,000	.00	2,075.02
SCHWIRIAN, SCOTT	WATER DEPOSITS	26.97	26.97
SCS	PROFESSIONAL SERVICES	1,238.23	1,367.23
SEVEN VALLEYS, LLC	INSECT CONTROL	5,691.48	17,377.80
SHADOW MOUNTAIN WATER	DEPT. OPERATING SUPPLIES	475.50	1,118.50
SHARYL DODSON	TRAVEL & TRAINING	3.30	3.30
SHEARER, GERI	WATER DEPOSITS	11.81	11.81
SHELL FLEET PLUS	TRAVEL & TRAINING	296.95	365.17
SHELL, ROBERT	BUILDING PERMITS	27.40	27.40
SIDENER, SETH & ASHLEY	WATER DEPOSITS	33.59	33.59
SIERRA CHEMICAL CO.	CHEMICAL SUPPLY	3,915.47	6,010.47
SIERRA CONTROLS, LLC	PROFESSIONAL SERVICES	1,619.77	1,619.77
SIERRA CONTROLS, LLC	EQUIP REPAIR & PARTS	.00	1,689.77
SIERRA ELECTRONICS	DEPT. OPERATING SUPPLIES	.00	202.00
SIERRA ELECTRONICS	EQUIP REPAIR & PARTS	.00	118.00
SIERRA ENVIRONMENTAL	PROFESSIONAL SERVICES	2,768.00	5,734.00
SIERRA RENTAL & TRANSPORT	BULK MATERIAL	2,004.50	2,004.50
SIERRA RENTAL & TRANSPORT	DEPT. OPERATING SUPPLIES	2,076.50	2,076.50
SIG SAUER	DEPT. OPERATING SUPPLIES	344.00	344.00
SILVER STATE BARRICADE	STREET SIGN MAINTENANCE	.00	341.25
SILVER STATE BARRICADE	DEPT. OPERATING SUPPLIES	885.90	1,700.46
SIMPLOT GROWER SOLUTIONS	CHEMICAL SUPPLY	.00	300.00
SIMPLOT GROWER SOLUTIONS	DEPT. OPERATING SUPPLIES	.00	655.00
SINNETT CONSULTING SVCS	PROFESSIONAL SERVICES	310.00	310.00
SONOMA CONSTRUCTION	REVENUE - USE FEES	6.55	6.55
SONOMA CYCLE	DEPT. OPERATING SUPPLIES	116.46	116.46
SOURCE TOO MACHINE	EQUIP REPAIR & PARTS	2,046.54	2,046.54
SOUTHWEST GAS CORP.	ANIMAL CONTROL	197.74	425.63
SOUTHWEST GAS CORP.	UTILITIES	7,802.03	14,685.88
SOUTHWEST GAS CORPORATION	PARK/GOLF IMPROVEMENTS	57,442.00	57,442.00
SPARE TIME BOWLING CENTER	PARK/GOLF IMPROVEMENTS	1,321.25	1,321.25
SPARKS, DONALD	WATER DEPOSITS	4.89	4.89
STATE OF NEVADA	BUILDING PERMITS	200.00	550.00
STATE OF NEVADA	COMPENSATION	.00	3,562.00
STATE OF NEVADA	RETIREE INSUR. EXPENSE	10,002.17	22,546.46
STATE OF NEVADA	PROFESSIONAL SERVICES	2,800.00	3,292.75
STATE OF NEVADA BOARD OF	ANIMAL CONTROL	100.00	100.00
STATE OF NEVADA-DIV. OF	DEPT. OPERATING SUPPLIES	480.00	600.00
STATE OF NEVADA/DMV	DEPT. OPERATING SUPPLIES	6.00	35.75
STEPHEN WEST	TRAVEL & TRAINING	190.40	403.20

STEVE SWECKER	TRAVEL & TRAINING	190.40	190.40
STOKER, DON	REVENUE - USE FEES	46.85	46.85
SUNRIDGE SYSTEMS, INC	EQUIPMENT ADDITION	.00	7,860.00
SUNRISE ENVIRONMENTAL	CHEMICAL SUPPLY	.00	1,011.53
SUNRISE PLUMBING &	OUTSIDE REPAIRS	126.00	126.00
SWEENEY, IRVIN	WATER DEPOSITS	.00	18.93
T. L. SNYDER ENTERPRISES	OUTSIDE REPAIRS	506.41	606.41
TALLMAN LUMBER CO., INC.	DEPT. OPERATING SUPPLIES	1,134.30	1,731.31
TALLMAN LUMBER CO., INC.	ANIMAL CONTROL SHELTER	32.72	32.72
TALLMAN LUMBER CO., INC.	PUBLIC BUILDINGS	440.59	496.86
THE CARTBARN	EQUIP REPAIR & PARTS	191.34	191.34
THOMPSON, NICK	WATER DEPOSITS	38.08	38.08
THOMSEN, CARRIE & ED	WATER DEPOSITS	27.96	27.96
THOMSON REUTERS	PUBLICATIONS & DUES	.00	277.08
THOMSON REUTERS	CRIMINAL INVESTIGATION	220.50	441.00
TINNEY, DARREN & NATHALIE	WATER DEPOSITS	.00	30.96
TOMARK SPORTS	SITE IMPROVEMENTS	16,284.00	16,284.00
TURF EQUIP. & IRRIGATION	DEPT. OPERATING SUPPLIES	392.89	1,018.75
TURF EQUIP. & IRRIGATION	EQUIPMENT < \$5,000	.00	1,422.03
TURF EQUIP. & IRRIGATION	EQUIPMENT REPLACEMENT	.00	7,957.26
TURNER, LESLIE	WATER DEPOSITS	.00	28.91
U.S. BANK	INTEREST EXPENSE AD#17	8,129.15	8,129.15
U.S. BANK	PRINCIPAL PAYMENTS AD#17	86,842.11	86,842.11
U.S. BANK - CREDIT CARD	PUBLICATIONS & DUES	37.00	37.00
U.S. BANK - CREDIT CARD	ANIMAL CONTROL	37.94	43.58
U.S. BANK - CREDIT CARD	CHEMICAL SUPPLY	.00	977.64
U.S. BANK - CREDIT CARD	DEPT. OPERATING SUPPLIES	1,609.58	1,821.26
U.S. BANK - CREDIT CARD	TRAVEL & TRAINING	680.73	1,052.73
U.S. BANK - CREDIT CARD	POSTAGE	1,681.00	1,681.00
U.S. BANK - CREDIT CARD	EQUIPMENT < \$5,000	686.00	686.00
U.S. POSTMASTER	POSTAGE	498.44	498.44
UNDERGROUND SERVICE ALERT	DEPT. OPERATING SUPPLIES	.00	152.94
UNION PACIFIC RAILROAD	PROFESSIONAL SERVICES	.00	150.00
UNION PACIFIC RAILROAD	STREET PROJECTS	4,669.09	4,669.09
UNITED PARCEL SERVICE	DEPT. OPERATING SUPPLIES	100.28	1,121.14
UNITED PARCEL SERVICE	POSTAGE	587.55	1,300.19
UPTOWN MARKET	DEPT. OPERATING SUPPLIES	78.85	119.46
USA BLUEBOOK	DEPT. OPERATING SUPPLIES	.00	684.42
USA BLUEBOOK	EQUIP REPAIR & PARTS	278.37	278.37
USA BLUEBOOK	EQUIPMENT REPLACEMENT	19,654.00	19,654.00
VAN LIEW, DEREK	WATER DEPOSITS	47.03	47.03
VANDERHOFF, ROBERT	REVENUE - USE FEES	24.35	24.35
VECTOR TESTS SYSTEMS, INC	INSECT CONTROL	.00	467.23
VEESART, STEVE	WATER DEPOSITS	.00	8.55
VERIZON WIRELESS	COMMUNICATIONS	1,595.28	3,053.00
VIGILANT CANINE SERVICE	CANINE PROGRAM	10,500.00	10,500.00
VIOLETTE, ALLEN & SOON	REVENUE - USE FEES	.00	102.67
VIPER GLASS LLC	OUTSIDE REPAIRS	35.00	35.00
VIPER GLASS LLC	VEHICLE REPAIR	269.28	473.18
VISION SERVICE PLAN (NV)	GROUP INSURANCE	79.86	191.39
VITALITY CENTER	CONTRIBUTIONS	.00	6,000.00
VOGELS CUSTOM DETAIL	EQUIPMENT < \$5,000	.00	420.00
VOGUE LINEN & UNIFORM	DEPT. OPERATING SUPPLIES	747.09	1,161.78
WADE DISTRIBUTING	INSECT CONTROL	575.11	1,582.19
WALMART COMMUNITY/GEGRB	ANIMAL CONTROL	152.23	205.25
WALMART COMMUNITY/GEGRB	CANINE PROGRAM	16.94	16.94
WALMART COMMUNITY/GEGRB	OFFICE SUPPLIES	29.97	38.68
WALMART COMMUNITY/GEGRB	DEPT. OPERATING SUPPLIES	664.04	926.23
WALMART COMMUNITY/GEGRB	REC. PROGRAM EXPENSES	.00	735.94
WALMART COMMUNITY/GEGRB	VEHICLE REPAIR	.00	98.70
WARDELL, DION	WATER DEPOSITS	.00	35.03
WASHOE COUNTY SHERIFF'S	CRIMINAL INVESTIGATION	.00	31,339.00
WAVING AT YOU.COM	DEPT. OPERATING SUPPLIES	2,192.00	2,192.00
WEDCO, INC.	DEPT. OPERATING SUPPLIES	50.97	110.23
WEDCO, INC.	PUBLIC BUILDINGS	1,903.80	32,797.25
WELLS FARGO INSURANCE	OTHER BENEFITS	.00	5,396.00
WELLS FARGO INSURANCE	INSURANCE	.00	138,869.02
WESTERN NEVADA SUPPLY	BULK MATERIAL	.00	767.12
WESTERN NEVADA SUPPLY	ANIMAL CONTROL	.00	49.29
WESTERN NEVADA SUPPLY	DEPT. OPERATING SUPPLIES	10,943.12	15,448.70
WESTERN NEVADA SUPPLY	EQUIP REPAIR & PARTS	.00	311.00
WESTERN NEVADA SUPPLY	MAIN EXTENSIONS	42,474.28	54,649.01
WESTERN NEVADA SUPPLY	ANIMAL CONTROL SHELTER	16,908.68	16,908.68
WESTERN NEVADA SUPPLY	PUBLIC BUILDINGS	3,377.97	16,468.67
WESTERN NV DEVELOPMENT	CONTRIBUTIONS	.00	2,500.00
WESTERN STATES PROPANE	BULK FUEL	303.95	303.95
WESTERN STATES PROPANE	DEPT. OPERATING SUPPLIES	85.40	85.40
WESTLING, CHESTER & LEE	WATER DEPOSITS	.00	32.76
WILO USA LLC	EQUIP REPAIR & PARTS	.00	1,192.76
WINNEMUCCA AIR SERVICE	CONTRACT SERVICE	800.00	1,200.00
WINNEMUCCA BLACKSMITH	EQUIP REPAIR & PARTS	3,403.60	3,403.60

		10/01/14 THRU 12/31/14	Page 8
		Qtrly Amt	YTD Amount
WINNEMUCCA NEW HOLLAND	EQUIP REPAIR & PARTS	216.35	216.35
WINNEMUCCA NEW HOLLAND	EQUIPMENT REPLACEMENT	7,250.00	7,250.00
WINNEMUCCA PUBLISHING CO.	PUBLICATIONS & DUES	.00	57.00
WINNEMUCCA PUBLISHING CO.	ADVERTISING	1,642.54	3,053.20
WINNEMUCCA PUBLISHING CO.	PRINTING	1,335.00	1,335.00
WINNEMUCCA PUBLISHING CO.	DEPT. OPERATING SUPPLIES	1,294.74	1,636.32
WINNEMUCCA PUBLISHING CO.	PARK/GOLF IMPROVEMENTS	1,202.04	1,410.34
WINNEMUCCA WATER DEPT.	ANIMAL CONTROL	30.90	30.90
WINNEMUCCA WATER DEPT.	UTILITIES	39,786.64	109,954.00
XEROX CORPORATION	MAIN. & REPAIR CONTRACTS	649.28	1,089.73
YESCO	EQUIP REPAIR & PARTS	.00	1,877.65
ZIMMERMAN VET SERVICE LLC	ANIMAL CONTROL	60.00	360.00
ZIMMERMAN VET SERVICE LLC	CANINE PROGRAM	53.00	189.00
ZIMMERMAN VET SERVICE LLC	SPAY-NEUTER PROGRAM	5,665.00	8,095.00
		3,339,889.83	6,196,464.42