

07/01/14 THRU 09/30/14

		Qtrly Amt	YTD Amount
** SALARY & BENEFITS	SALARIES & WAGES	1,013,885.70	1,013,885.70
** SALARY & BENEFITS	OVER TIME DEPUTIES	26,509.88	26,509.88
** SALARY & BENEFITS	RETIREMENT	251,384.18	251,384.18
** SALARY & BENEFITS	GROUP INSURANCE	114,963.63	114,963.63
** SALARY & BENEFITS	MEDICARE PAYMENT	14,893.70	14,893.70
** SALARY & BENEFITS	SOCIAL SECURITY	6,959.50	6,959.50
** SALARY & BENEFITS	HOLIDAY PAY	18,318.78	18,318.78
** SALARY & BENEFITS	SHIFT DIFFERENTIAL	7,355.38	7,355.38
** SALARY & BENEFITS	STANDBY	1,924.00	1,924.00
** SALARY & BENEFITS	INDUSTRIAL INSURANCE	24,682.44	24,682.44
** SALARY & BENEFITS	OVER TIME	23,188.85	23,188.85
** SALARY & BENEFITS	ELECTION	153.00	153.00
** SALARY & BENEFITS	STATE NURSE	2,738.59	2,738.59
A & F ELECTRIC LLC	SERVICES & SUPPLIES	6,492.50	6,492.50
A-1 NATIONAL FIRE CO. INC	BUILDING MAINTENANCE	1,157.50	1,157.50
A-1 NATIONAL FIRE CO. INC	MISCELLANEOUS	771.18	771.18
A-1 RUBBER STAMP	ADMIN. ASSESSMENT FEES	26.25	26.25
ADIGO	SERVICES & SUPPLIES	9.79	9.79
ADVANCED DATA SYSTEMS, INC	INFORMATION TECHNOLOGY	8,264.42	8,264.42
AFC FIRE COMPANY	SERVICES & SUPPLIES	355.75	355.75
ALAMO POWER DISTRICT #3	UTILITIES	1,844.21	1,844.21
ALAMO SEWER & WATER DIST.	UTILITIES	2,386.77	2,386.77
ALAMO SINCLAIR	SERVICES & SUPPLIES	53.98	53.98
ALAMO SINCLAIR	JAIL - WELFARE	30.01	30.01
ALAMO SINCLAIR	VEHICLE-FUEL/OIL	224.22	224.22
ALICE C. SIMKINS	SERVICES & SUPPLIES	621.94	621.94
ALICE C. SIMKINS	TRAVEL & PER DIEM	1,196.30	1,196.30
ALICE C. SIMKINS	TELEPHONE	30.00	30.00
ALICE K. NOLAND	SERVICES & SUPPLIES	100.00	100.00
AMERICAN INCOME LIFE	SERVICES & SUPPLIES	130.00	130.00
AMERICAN SHOOTERS SUPPLY	SERVICES & SUPPLIES	390.00	390.00
ANNA RIPPETOE	COURT COSTS	120.00	120.00
ANNETTE YOUNG BAILEY	COURT COSTS	58.40	58.40
ANTHONY KYLE DONOHUE	COURT COSTS	25.00	25.00
ANTOINETTE ACUFF	SERVICES & SUPPLIES	165.50	165.50
ANTOINETTE ACUFF	TRAVEL & PER DIEM	564.97	564.97
APRIL A. NELSON	SERVICES & SUPPLIES	300.00	300.00
ARIENS SPECIALTY BRANDS	SERVICES & SUPPLIES	1,776.40	1,776.40
ARMSTRONG CONSULTANTS INC	SERVICES & SUPPLIES	8,091.70	8,091.70
ASHLEY HALL & ASSOCIATES,	PROFESSIONAL FEES	56,130.58	56,130.58
AT&T	SERVICES & SUPPLIES	589.89	589.89
AT&T	TELEPHONE	942.25	942.25
AT&T	ADMIN. ASSESSMENT FEES	98.64	98.64
AT&T	IT OVERRIDE	601.87	601.87
AT&T MOBILITY	SERVICES & SUPPLIES	179.80	179.80
AT&T TELECONFERENCE SERVI	TELEPHONE	9.47	9.47
AT&T U-VERSE	SERVICES & SUPPLIES	105.50	105.50
AUDIO EDITIONS	SERVICES & SUPPLIES	250.47	250.47
BANK OF AMERICA VISA	SERVICES & SUPPLIES	2,592.16	2,592.16
BARKER BUSINESS SYSTEMS	OFFICE SUPPLIES	744.01	744.01
BARNES & NOBLE	SERVICES & SUPPLIES	255.42	255.42
BARNES & NOBLE	BOOKS	796.14	796.14
BARRACUDA NETWORKS	IT OVERRIDE	300.00	300.00
BASIN ENGINEERING CORPORA	COUNTY SURVEYOR FEES	630.00	630.00
BATH LUMBER CO.	SERVICES & SUPPLIES	788.93	788.93
BATTLE BORN MEDIA	SERVICES & SUPPLIES	3,455.50	3,455.50
BATTLE BORN MEDIA	LEGAL ADVERTISING	1,725.00	1,725.00

July-Sept 2014

BATTLE BORN MEDIA	MARKETING/PROMOTION SEM.	104.00	104.00
BEAR RIVER INDUSTRIES	SERVICES & SUPPLIES	135.51	135.51
BEASLEY BROADCASTING OF N	SERVICES & SUPPLIES	320.00	320.00
BEN M. JOHNSON	JUVENILE DETENTION	400.00	400.00
BIG O TIRES	MAINT./INSURANCE	1,134.62	1,134.62
BLAINE EQUIPMENT CO., INC	MISCELLANEOUS	99.24	99.24
BLAINE EQUIPMENT CO., INC	PARTS	1,304.04	1,304.04
BLUE TARP FINANCIAL, INC.	PARTS	1,132.10	1,132.10
BLUETARP FINANCIAL, INC.	SERVICES & SUPPLIES	3,449.58	3,449.58
BOARD OF REGENTS	SERVICES & SUPPLIES	3,000.00	3,000.00
BOARD OF REGENTS, UNR	SERVICES & SUPPLIES	153.00	153.00
BOB BARKER COMPANY	JAIL EXPENSES	4,098.74	4,098.74
BP LIVESTOCK	SERVICES & SUPPLIES	2,471.67	2,471.67
BRENDA LEE COLE	POSTAGE	45.43	45.43
BRENN HILL	SERVICES & SUPPLIES	2,000.00	2,000.00
BRITTNEY OPAL MURRIN	SERVICES & SUPPLIES	1,085.00	1,085.00
BROWN & BROWN LLP	PROFESSIONAL FEES	1,500.00	1,500.00
C & B AUTO PARTS	SERVICES & SUPPLIES	4,785.96	4,785.96
CALIENTE ASSOCIATES	SERVICES & SUPPLIES	309.00	309.00
CALIENTE PUBLIC UTILITIES	SERVICES & SUPPLIES	496.02	496.02
CALIENTE PUBLIC UTILITIES	UTILITIES	3,366.00	3,366.00
CANON FINANCIAL SERVICES	SERVICES & SUPPLIES	570.00	570.00
CANON FINANCIAL SERVICES	ADMIN. ASSESSMENT FEES	453.50	453.50
CARDMEMBER SERVICE	SERVICES & SUPPLIES	80.00	80.00
CARDMEMBER SERVICE	TRAVEL & PER DIEM	358.67	358.67
CARDMEMBER SERVICE	VEHICLE-FUEL/OIL	155.00	155.00
CARLING ATTORNEY AT LAW	SERVICES & SUPPLIES	225.00	225.00
CARLING ATTORNEY AT LAW	PROFESSIONAL FEES	5,500.00	5,500.00
CAROLE MORELAND	TRAVEL & PER DIEM	87.36	87.36
CASHMAN EQUIPMENT CO.	MISCELLANEOUS	11.00	11.00
CASHMAN EQUIPMENT CO.	PARTS	1,975.86	1,975.86
CDW GOVERNMENT INC.	SERVICES & SUPPLIES	3,392.74	3,392.74
CDW GOVERNMENT INC.	OFFICE SUPPLIES	406.44	406.44
CDW GOVERNMENT INC.	CAPITAL OUTLAY	5,601.44	5,601.44
CEDAR MEMORIALS, INC.	SERVICES & SUPPLIES	8,647.00	8,647.00
CENTRAL COMMITTEE, STATE	SERVICES & SUPPLIES	5,282.00	5,282.00
CENTURYLINK	TELEPHONE	10.75	10.75
CFOA	REGISTRATION/SEMINARS	125.00	125.00
CHERRY CREEK RADIO	SERVICES & SUPPLIES	750.00	750.00
CHEVRON AND TEXACO	SERVICES & SUPPLIES	260.82	260.82
CHRIS'S SERVICE	SERVICES & SUPPLIES	9,730.80	9,730.80
CITY OF CALIENTE	SERVICES & SUPPLIES	63,343.67	63,343.67
CITY OF ELY	SERVICES & SUPPLIES	199.28	199.28
CLARENCE MICHAEL RAY	MAINT./INSURANCE	23.99	23.99
CLARK COUNTY INFO TECH DE	SERVICES & SUPPLIES	37.00	37.00
CLARK COUNTY SCHOOL DISTR	SERVICES & SUPPLIES	115.00	115.00
CLARK COUNTY TREASURER	SERVICES & SUPPLIES	19.93	19.93
CLAYTON J. HENROID	SERVICES & SUPPLIES	155.00	155.00
CLERK OF THE SUPERIOR COU	COURT COSTS	120.00	120.00
CODY ALAN LAMB	PHYSICALS	192.60	192.60
COLOR COUNTRY DIESEL INC	PARTS	4,325.74	4,325.74
COMMERCIAL TIRE	MAINT./INSURANCE	2,767.80	2,767.80
CORY L. LYTLE	TELEPHONE	70.00	70.00
CROP PRODUCTIONS SERVICES	SERVICES & SUPPLIES	21,965.65	21,965.65
D & D CONSTRUCTION DBA	SERVICES & SUPPLIES	5,555.00	5,555.00
D. BLAKE ELECTRIC &	SERVICES & SUPPLIES	1,021.97	1,021.97
DANIEL C. MCARTHUR	SERVICES & SUPPLIES	24.50	24.50

Report No: PB9095ESWB LINCOLN COUNTY

		Page	3
		07/01/14 THRU	09/30/14
		Qtrly Amt	YTD Amount
DANIEL C. MCARTHUR	PROFESSIONAL FEES	39.84	39.84
DANIEL C. MCARTHUR	BUDGET PREPARATION	28,775.63	28,775.63
DANIEL L. NOLAN	SERVICES & SUPPLIES	285.00	285.00

July-Sept 2014

DANIEL M. HOOGE	SERVICES & SUPPLIES	23.98	23.98
DANIEL M. HOOGE	TRAVEL & PER DIEM	243.60	243.60
DANN CRAWFORD MATHEWS	COURT COSTS	120.00	120.00
DARBY R. PORTER	SERVICES & SUPPLIES	1,955.04	1,955.04
DARBY R. PORTER	TRAVEL & PER DIEM	243.39	243.39
DARLA DAVIS	ADMIN. ASSESSMENT FEES	35.00	35.00
DAVID A. CARLSON	CAPITAL OUTLAY	3,172.00	3,172.00
DAVID W. WOOD	SERVICES & SUPPLIES	200.00	200.00
DCFS	SERVICES & SUPPLIES	1,935.25	1,935.25
DEAN MOSSER	COURT COSTS	25.00	25.00
DEBRA H. GILL	SERVICES & SUPPLIES	138.43	138.43
DEE ALBERT SMITH	SERVICES & SUPPLIES	120.00	120.00
DEEANN S. HANSEN	SERVICES & SUPPLIES	150.00	150.00
DENICE BROWN	OFFICE SUPPLIES	184.26	184.26
DENNIS L. DANNER	SERVICES & SUPPLIES	200.00	200.00
DEREK FOREMASTER	TRAINING	179.20	179.20
DERREK ADAMS	SERVICES & SUPPLIES	1,200.00	1,200.00
DESERT RADIOLOGY SOLUTION	MEDICAL CARE	35.00	35.00
DESERT VALLEY ICE, LLC	MACHINE REPAIRS	28.21	28.21
DEVYN SMITH	SERVICES & SUPPLIES	1,237.50	1,237.50
DIANN GOMEZ	SERVICES & SUPPLIES	200.00	200.00
DIVISION OF CHILD & FAMIL	SERVICES & SUPPLIES	13,346.50	13,346.50
DIVISION OF HEALTH CARE	STATE	6,270.69	6,270.69
DIVISION OF PAROLE & PROB	SERVICES & SUPPLIES	2,139.66	2,139.66
DOCUMENT SOLUTIONS PLUS	SERVICES & SUPPLIES	1,221.15	1,221.15
DOCUMENT SOLUTIONS PLUS	OFFICE SUPPLIES	95.12	95.12
DOCUMENT SOLUTIONS PLUS	CAPITAL OUTLAY	3,904.00	3,904.00
DOCUMENT SOLUTIONS PLUS	ADMIN. ASSESSMENT FEES	143.00	143.00
DOLAN & EDWARDS	SERVICES & SUPPLIES	4,835.69	4,835.69
DOLAN & EDWARDS	INSURANCE-BLDG.	220,645.48	220,645.48
DOLAN & EDWARDS	ADMIN. ASSESSMENT FEES	50.00	50.00
DOMINION VOTING SYSTEMS I	ELECTION	508.98	508.98
DUSTIN DEWEY CARL FARIS	SERVICES & SUPPLIES	400.00	400.00
DYLAN V. FREHNER ATTORNEY	PROFESSIONAL FEES	4,550.00	4,550.00
DYLAN V. FREHNER ATTORNEY	PUBLIC DEFENDER	30,500.00	30,500.00
E. EDWIN HIGBEE JR.	TRAVEL & PER DIEM	463.23	463.23
EDWARD WRIGHT	COURT COSTS	25.00	25.00
ELAINE M. ZIMMERMAN	TRAVEL & PER DIEM	1,075.03	1,075.03
ELAINE M. ZIMMERMAN	POSTAGE	35.35	35.35
ELDEN L. ADAIR	MAINT./INSURANCE	210.00	210.00
ELDEN L. ADAIR	COURT COSTS	120.00	120.00
ELDEN L. ADAIR	SEARCH & RESCUE	50.00	50.00
ELY DISPOSAL SERVICE, INC	SERVICES & SUPPLIES	90.86	90.86
EMERGENCY COMMUNICATIONS	SERVICES & SUPPLIES	4,200.00	4,200.00
EMPLOYEE-MANAGEMENT	MISCELLANEOUS	594.00	594.00
ENERGY COMMUNITIES ALLIAN	SERVICES & SUPPLIES	2,500.00	2,500.00
ESRI INC	SERVICES & SUPPLIES	7,800.00	7,800.00
ESRI INC	CONTRACT SERVICE	300.00	300.00
ESRI INC	GIS DATA	400.00	400.00
EVA DAWN DONOHUE	CONTRACT SERVICE	256.75	256.75
FARR WEST ENGINEERING	PROFESSIONAL FEES	6,357.50	6,357.50
FIREWORKS WEST	SERVICES & SUPPLIES	300.00	300.00
FIREWORKS WEST	GRANTS	5,000.00	5,000.00
FLYERS ENERGY LLC	SERVICES & SUPPLIES	1,836.58	1,836.58

Report No: PB9095ESWB LINCOLN COUNTY

Page 4

07/01/14 THRU 09/30/14

Qtrly Amt	YTD Amount
709.50	709.50
503.03	503.03
124.32	124.32
3,618.05	3,618.05
24.46	24.46
56.75	56.75

FRANK BARRETT	SERVICES & SUPPLIES
FRANK EDWARDS CO	SERVICES & SUPPLIES
FRANKLIN JAMES KATSCHKE	TRAVEL & PER DIEM
GALE OIL & TIRE	SERVICES & SUPPLIES
GARY Q. ELMER	SERVICES & SUPPLIES
GARY'S MACHINE SHOP	SERVICES & SUPPLIES

July-sept 2014

GEM VENTURES, INC.	SERVICES & SUPPLIES	176.32	176.32
GINGER WHIPPLE	COURT COSTS	295.20	295.20
GIST INC.	SERVICES & SUPPLIES	5,380.00	5,380.00
GLENNON N. ZELCH	SERVICES & SUPPLIES	109.39	109.39
GLOBALSTAR USA	SERVICES & SUPPLIES	105.94	105.94
GRAINGER	SERVICES & SUPPLIES	5,712.27	5,712.27
GRAINGER	BUILDING MAINTENANCE	254.40	254.40
GRAINGER	PARTS	90.09	90.09
GRANT PERKINS	SERVICES & SUPPLIES	121.01	121.01
GREAT BASIN FOODS	SERVICES & SUPPLIES	219.65	219.65
GREAT BASIN FOODS	MISCELLANEOUS	74.12	74.12
GREAT BASIN FOODS	RAW FOOD	261.20	261.20
GREAT BASIN FOODS	ADMIN. ASSESSMENT FEES	30.40	30.40
GREAT BASIN INTERNET SERV	SERVICES & SUPPLIES	168.15	168.15
GREAT BASIN INTERNET SERV	TELEPHONE	83.45	83.45
GROVER DILS MEDICAL CTR.	SERVICES & SUPPLIES	204,338.00	204,338.00
GROVER DILS MEDICAL CTR.	CONTRACT SERVICE	2,000.00	2,000.00
GROVER DILS MEDICAL CTR.	MEDICAL CARE	948.50	948.50
HAYLEY D. GLOECKNER	SERVICES & SUPPLIES	117.60	117.60
HAZEL RICE	COURT COSTS	100.00	100.00
HEATHER SMALLWOOD	COURT COSTS	58.40	58.40
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	2,786.30	2,786.30
HILLYARD FLAGSTAFF	SERVICES & SUPPLIES	248.34	248.34
HILLYARD FLAGSTAFF	JANITORIAL SUPPLIES	2,454.05	2,454.05
HODGES BADGE COMPANY, INC	SERVICES & SUPPLIES	605.09	605.09
HOLLY GATZKE	SERVICES & SUPPLIES	2,226.00	2,226.00
HOLTON TRUCK LINES	MISCELLANEOUS	55.00	55.00
HOME DEPOT	SERVICES & SUPPLIES	3,453.55	3,453.55
IBM CORPORATION	INFORMATION TECHNOLOGY	594.00	594.00
IMAGE PRO PRINTING & COPY	SERVICES & SUPPLIES	748.26	748.26
IMAGE PRO PRINTING & COPY	JAIL EXPENSES	706.61	706.61
INTERMOUNTAIN FARMERS	SERVICES & SUPPLIES	1,490.93	1,490.93
INTERTECH SERVICES CORP.	PROFESSIONAL FEES	8,173.95	8,173.95
IPSA	SERVICES & SUPPLIES	300.00	300.00
J.R. SIMPLOT COMPANY	SERVICES & SUPPLIES	1,052.25	1,052.25
JAIME TORREALDAY	SERVICES & SUPPLIES	322.82	322.82
JAMES COLE	SERVICES & SUPPLIES	80.00	80.00
JAMIE M. PERKINS	SERVICES & SUPPLIES	100.00	100.00
JASON MICK LLOYD	PHYSICALS	93.10	93.10
JEFFREY BARTON	SERVICES & SUPPLIES	1,765.50	1,765.50
JERRY NATIONS	MISCELLANEOUS	51.60	51.60
JERRY'S SERVICES INC.	SERVICES & SUPPLIES	1,287.00	1,287.00
JERRY'S SINCLAIR	VEHICLE-FUEL/OIL	1,034.01	1,034.01
JIM LEFEVRE	SERVICES & SUPPLIES	2,396.80	2,396.80
JIM WILKIN TRUCKING	SERVICES & SUPPLIES	1,696.67	1,696.67
JIM WILKIN TRUCKING	CONTRACT SERVICE	3,500.00	3,500.00
JNJ ENGINEERING CONSTRUCT	CONTRACT SERVICE	231,156.12	231,156.12
JOE CISCAR	SERVICES & SUPPLIES	15.00	15.00
JOELLE SPIRES DBA	SERVICES & SUPPLIES	375.00	375.00
JOHN FREITAS	COURT COSTS	92.00	92.00
JOHN M. WADSWORTH	SERVICES & SUPPLIES	207.85	207.85

Report No: PB9095ESWB LINCOLN COUNTY

Page 5

07/01/14 THRU 09/30/14

		Qtrly Amt	YTD Amount
JOHN ROPE ASHWORTH	SERVICES & SUPPLIES	265.62	265.62
JOHNNIE J. JACQUOT	POSTAGE	18.95	18.95
JOSEPH PADDERTZ	SERVICES & SUPPLIES	2,000.00	2,000.00
JOSHUA R. JARDINE	SERVICES & SUPPLIES	315.00	315.00
JULE WADSWORTH	SERVICES & SUPPLIES	122.50	122.50
KANSAS STATE BANK	CAPITAL OUTLAY	65,000.00	65,000.00
KARLA JENSEN	SERVICES & SUPPLIES	90.00	90.00
KARLENE LALLY	SERVICES & SUPPLIES	866.25	866.25
KATHERINE M. LEFEVRE	SERVICES & SUPPLIES	747.00	747.00

July-sept 2014

KATHLEEN M. BINGLEY	SERVICES & SUPPLIES	103.73	103.73
KATHRYN LEE RASMUSSEN	COURT COSTS	58.40	58.40
KATHY WRIGHT	COURT COSTS	120.00	120.00
KEARNEY WOOD	SERVICES & SUPPLIES	100.00	100.00
KEITH A. PEARSON	SERVICES & SUPPLIES	200.00	200.00
KELLY B. JENSEN	COURT COSTS	295.20	295.20
KELLY WADSWORTH	SERVICES & SUPPLIES	150.00	150.00
KENNETH Y. DIXON	STIPEND	31.92	31.92
KENWORTH SALES CO., INC.	PARTS	35.66	35.66
KERILYN A. MANGUM	SERVICES & SUPPLIES	37.50	37.50
KEVIN J. PHILLIPS	TRAVEL & PER DIEM	421.28	421.28
KEVIN P. JACQUES	SERVICES & SUPPLIES	1,489.50	1,489.50
KIRK M. BRACKEN	TIRES	3,007.38	3,007.38
KIRTIS JOHNSON	SERVICES & SUPPLIES	200.00	200.00
LAI GROUP	SERVICES & SUPPLIES	630.00	630.00
LAI GROUP	PROFESSIONAL FEES	300.00	300.00
LAKE'S CROSSING CENTER	COURT COSTS	700.00	700.00
LARRY RALPH STEVER	SERVICES & SUPPLIES	970.00	970.00
LAS VEGAS METROPOLITAN	SERVICES & SUPPLIES	458.00	458.00
LAURA LYNN CONNOR JOHNSON	TRAVEL & PER DIEM	90.00	90.00
LAWRENCE B. ENGLISH	ELECTION	590.00	590.00
LCWD GENERAL (OPERATING	SERVICES & SUPPLIES	2,000.00	2,000.00
LEADSONLINE	INVESTIGATIVE COSTS	2,128.00	2,128.00
LEE MAUGHAN	SERVICES & SUPPLIES	125.00	125.00
LENARD SMITH LAND SURVEY	PROFESSIONAL FEES	2,200.00	2,200.00
LES OLSON COMPANY	SERVICES & SUPPLIES	525.00	525.00
LESLIE BOUCHER	POSTAGE	18.79	18.79
LEXISNEXIS	SERVICES & SUPPLIES	834.00	834.00
LEXISNEXIS RISK INFORMATI	COURT COSTS	300.00	300.00
LINCOLN COUNTY	SERVICES & SUPPLIES	10,092.04	10,092.04
LINCOLN COUNTY BUILDING	RENT	1,350.00	1,350.00
LINCOLN COUNTY CONSERVAT	SERVICES & SUPPLIES	1,257.12	1,257.12
LINCOLN COUNTY CONSERVAT	STATE NURSE	742.56	742.56
LINCOLN COUNTY DETENTION	BUILDING MAINTENANCE	2,452.08	2,452.08
LINCOLN COUNTY FAIR BOARD	SERVICES & SUPPLIES	400.00	400.00
LINCOLN COUNTY FAIR BOARD	TRANSFER TO FAIR BOARD	10,000.00	10,000.00
LINCOLN COUNTY GRANTS	GRANTS	4,500.00	4,500.00
LINCOLN COUNTY HUMAN SERV	SERVICES & SUPPLIES	882.00	882.00
LINCOLN COUNTY LIBRARY	SERVICES & SUPPLIES	2,439.90	2,439.90
LINCOLN COUNTY POWER	SERVICES & SUPPLIES	22,241.41	22,241.41
LINCOLN COUNTY POWER	UTILITIES	73,242.07	73,242.07
LINCOLN COUNTY ROAD DEPT.	SERVICES & SUPPLIES	556.05	556.05
LINCOLN COUNTY SCHOOL	SERVICES & SUPPLIES	499,691.67	499,691.67
LINCOLN COUNTY SHERIFF PE	TRAVEL & PER DIEM	198.00	198.00
LINCOLN COUNTY T.V.	SERVICES & SUPPLIES	37,868.97	37,868.97
LINCOLN COUNTY TELEPHONE	SERVICES & SUPPLIES	1,505.96	1,505.96
LINCOLN COUNTY TELEPHONE	TELEPHONE	6,014.38	6,014.38
LINCOLN COUNTY TELEPHONE	ADMIN. ASSESSMENT FEES	343.50	343.50

Report No: PB9095ESWB LINCOLN COUNTY

Page 6
07/01/14 THRU 09/30/14
Qtrly Amt YTD Amount

LINCOLN COUNTY TELEPHONE	STATE NURSE	128.65	128.65
LINCOLN COUNTY TELEPHONE	IT OVERRIDE	4,913.84	4,913.84
LINCOLN COUNTY TRAVEL	TRAVEL & PER DIEM	1,193.88	1,193.88
LINCOLN LINKS GOLF ASSN.	GRANTS	5,500.00	5,500.00
LN CURTIS & SONS	SERVICES & SUPPLIES	1,899.10	1,899.10
LOGAN SUPPLY	DRUG ENFORCEMENT	121.80	121.80
LOGAN SUPPLY	MAINT./INSURANCE	6.29	6.29
LORI EILEEN OHL	COURT COSTS	295.20	295.20
LOUIS J. SOMERS	COURT COSTS	25.00	25.00
LYNETTE P. STIRLING	COURT COSTS	58.40	58.40
MAINSTREET MARKET INC.	SERVICES & SUPPLIES	17.25	17.25
MARIAN FILIPPINI	SERVICES & SUPPLIES	90.34	90.34

July-Sept 2014

MARISA PHILLIPS	SERVICES & SUPPLIES	1,122.00	1,122.00
MARSHALL F. DAVIS	COURT COSTS	58.40	58.40
MARY JEAN LUCHT	MISCELLANEOUS	200.00	200.00
MARY KATHLEEN HIGBEE	COURT COSTS	295.20	295.20
MARY LOVE - ISOM	SERVICES & SUPPLIES	350.00	350.00
MAXINE L. LANTZ	SERVICES & SUPPLIES	8,108.72	8,108.72
MAXINE L. LANTZ	TRAVEL & PER DIEM	362.28	362.28
MCCROSKY'S Y SERVICE INC.	SERVICES & SUPPLIES	130.16	130.16
MCCROSKY'S Y SERVICE INC.	VEHICLE-FUEL/OIL	1,493.68	1,493.68
MCCROSKY'S Y SERVICE INC.	MAINT./INSURANCE	637.93	637.93
MCI	TELEPHONE	203.67	203.67
MCI	STATE NURSE	24.09	24.09
MEADOW GOLD DAIRY	RAW FOOD	2,096.57	2,096.57
MEADOW VALLEY JUSTICE	CREDIT CARD FEE	435.52	435.52
MEADOW VALLEY PHARMACY	SERVICES & SUPPLIES	343.96	343.96
MEADOW VALLEY PHARMACY	MEDICAL CARE	640.90	640.90
MELISSA CHEENEY	COURT COSTS	120.00	120.00
MELISSA ROWE	SERVICES & SUPPLIES	105.00	105.00
MELISSA ROWE	COURT COSTS	120.00	120.00
MESQUITE ELECTRIC, LLC	SERVICES & SUPPLIES	14,985.33	14,985.33
MESQUITE ELECTRIC, LLC	CONTRACT SERVICE	3,000.00	3,000.00
MICHELLE RANKIN	COURT COSTS	295.20	295.20
MID-AMERICAN RESEARCH	SERVICES & SUPPLIES	1,514.30	1,514.30
MIDWEST MICRO-TRAK SYSTEM	SERVICES & SUPPLIES	101.00	101.00
MIKE PHILLIPS	SERVICES & SUPPLIES	2,312.22	2,312.22
MIKE PHILLIPS	VEHICLE-FUEL/OIL	461.09	461.09
MIKE PHILLIPS	MAINT./INSURANCE	447.15	447.15
MISSENBAR RANCH LLC	COURT COSTS	150.00	150.00
MONSEN ENGINEERING, INC.	SERVICES & SUPPLIES	352.04	352.04
MORPHOTRAK INC.	SERVICES & SUPPLIES	3,156.00	3,156.00
MOUNT OLYMPUS WATERS	MISCELLANEOUS	36.00	36.00
MOUNTAIN MERCANTILE	SERVICES & SUPPLIES	4,575.35	4,575.35
MOUNTAIN MERCANTILE	OFFICE SUPPLIES	53.16	53.16
MOUNTAIN MERCANTILE	INVESTIGATIVE COSTS	8.99	8.99
MOUNTAIN MERCANTILE	MAINT./INSURANCE	275.66	275.66
MOUNTAIN MERCANTILE	BUILDING MAINTENANCE	228.58	228.58
MOUNTAIN MERCANTILE	MISCELLANEOUS	866.77	866.77
MOUNTAIN MERCANTILE	FUEL/LUBRICANTS	65.92	65.92
MOUNTAIN MERCANTILE	PARTS	3,260.78	3,260.78
MOUNTAIN MERCANTILE	SEARCH & RESCUE	102.53	102.53
MT. WHEELER POWER	SERVICES & SUPPLIES	349.48	349.48
MULLS' MIDWAY MOTEL	SERVICES & SUPPLIES	1,722.00	1,722.00
NACE TREASURER	CAPITAL OUTLAY	100.00	100.00
NATHAN ADAMS	SERVICES & SUPPLIES	225.00	225.00
NATIONAL BUSINESS FURNITU	SERVICES & SUPPLIES	642.00	642.00

Report No: PB9095ESWB LINCOLN COUNTY

Page 7

07/01/14 THRU 09/30/14

		Qtrly Amt	YTD Amount
NEVADA ASSESSOR'S ASSOC.	SERVICES & SUPPLIES	250.00	250.00
NEVADA BANK & TRUST CO.	PRINCIPAL	13,148.91	13,148.91
NEVADA DEPARTMENT OF AGRI	RAW FOOD	32.50	32.50
NEVADA DEPARTMENT OF TAXA	STATE	375.49	375.49
NEVADA DEPARTMENT OF TRAN	SERVICES & SUPPLIES	533.56	533.56
NEVADA DEPARTMENT OF TRAN	VEHICLE-FUEL/OIL	3,720.16	3,720.16
NEVADA DEPARTMENT OF TRAN	FUEL/LUBRICANTS	2,647.20	2,647.20
NEVADA DEPT. OF ADMIN.	COMMUNICATIONS	4,517.48	4,517.48
NEVADA DIVISION FORESTRY	SERVICES & SUPPLIES	12,500.00	12,500.00
NEVADA DIVISION OF HEALTH	SERVICES & SUPPLIES	4,356.07	4,356.07
NEVADA LIBRARY ASSOC	SERVICES & SUPPLIES	3,753.79	3,753.79
NEVADA PUBLIC RADIO	SERVICES & SUPPLIES	780.00	780.00
NEVADA RURAL COUNTIES	SERVICES & SUPPLIES	16,957.00	16,957.00
NEVADA STATE	ELECTRONIC FINGERPRINTNG	360.00	360.00
NEVADA STATE	SERVICES & SUPPLIES	40.00	40.00

July-Sept 2014

NEVADA STATE HEALTH DIV.	STATE NURSE	2,281.00	2,281.00
NEVADA STATE HEALTH DIVIS	SERVICES & SUPPLIES	402.00	402.00
NEVADA STATE TREASURER	SERVICES & SUPPLIES	41,390.01	41,390.01
NOLAN AVERY	SERVICES & SUPPLIES	183.15	183.15
NORTHERN POWER EQUIPMENT	SERVICES & SUPPLIES	318.00	318.00
NOVELL	IT OVERRIDE	4,669.50	4,669.50
NV DRUG & ALCOHOL TESTING	CONTRACT SERVICE	80.00	80.00
O.P.I.	SERVICES & SUPPLIES	75.91	75.91
OFFICE DEPOT	SERVICES & SUPPLIES	784.05	784.05
OFFICE DEPOT	OFFICE SUPPLIES	172.34	172.34
OFFICE DEPOT	ADMIN. ASSESSMENT FEES	383.14	383.14
OLIVER PACKAGING & EQUIPM	SERVICES & SUPPLIES	2,672.00	2,672.00
OPTICS PLANET INC.	SERVICES & SUPPLIES	8,820.00	8,820.00
OPTIMAL RESEARCH	SERVICES & SUPPLIES	1,881.87	1,881.87
OXMOOR HOUSE	BOOKS	36.91	36.91
PAHRANAGAT VALLEY FIRE DE	SERVICES & SUPPLIES	35,367.73	35,367.73
PANACA FARMSTEAD ASSOCIAT	SERVICES & SUPPLIES	260.05	260.05
PANACA FARMSTEAD ASSOCIAT	UTILITIES	601.00	601.00
PAUL BOAG	SERVICES & SUPPLIES	1,311.75	1,311.75
PENWORTHY	BOOKS	1,171.67	1,171.67
PERPETUAL STORAGE, INC.	SERVICES & SUPPLIES	97.34	97.34
PETE PETERSON	SERVICES & SUPPLIES	2,034.83	2,034.83
PETERSON PLUMBING SUPPLY	BUILDING MAINTENANCE	513.36	513.36
PHIL MATHEWS	COURT COSTS	70.16	70.16
PHILIP WEARDEN	COURT COSTS	139.24	139.24
PIOCHE PUBLIC UTILITIES	SERVICES & SUPPLIES	1,132.68	1,132.68
PIOCHE PUBLIC UTILITIES	UTILITIES	24,601.39	24,601.39
PIOCHE SEWER CAPITAL FUND	SERVICES & SUPPLIES	10,000.00	10,000.00
PIONEER RESEARCH CORP.	SERVICES & SUPPLIES	729.41	729.41
PIONEER TELEPHONE	SERVICES & SUPPLIES	136.63	136.63
PITNEY BOWES GLOBAL	SERVICES & SUPPLIES	72.33	72.33
PITNEY BOWES INC.	SERVICES & SUPPLIES	222.62	222.62
POWERNET GLOBAL	TELEPHONE	10.46	10.46
PR DIAMOND PRODUCTS, INC	SERVICES & SUPPLIES	232.00	232.00
PRE-SORT CENTER	BOOKS & PRINTING	1,020.11	1,020.11
PROGRESSIVE RANCHER	SERVICES & SUPPLIES	450.00	450.00
PUBLIC EMPLOYEE'S BENENFI	RETIREE INSURANCE	16,255.20	16,255.20
PUBLIC RESTROOM COMPANY	SERVICES & SUPPLIES	51,818.00	51,818.00
PURCHASE POWER / PITNEY B	SERVICES & SUPPLIES	208.99	208.99
PURCHASE POWER / PITNEY B	POSTAGE	520.99	520.99
QUADSTATE COUNTY GOVERNME	SERVICES & SUPPLIES	2,000.00	2,000.00
QUEST DIAGNOSITCS INC.	SERVICES & SUPPLIES	71.08	71.08

Report No: PB9095ESWB LINCOLN COUNTY

Page 8

07/01/14 THRU 09/30/14

Qtrly Amt YTD Amount

QUILL CORPORATION	SERVICES & SUPPLIES	1,044.54	1,044.54
QUILL CORPORATION	OFFICE SUPPLIES	683.30	683.30
QUILL CORPORATION	CAPITAL OUTLAY	1,178.93	1,178.93
RAINBOW CABLE	MAINT./INSURANCE	468.75	468.75
RAINBOW CABLE	TELEPHONE	92.88	92.88
RAINBOW SIGN & BANNER	SERVICES & SUPPLIES	692.00	692.00
RAINBOW SIGN & BANNER	BUILDING MAINTENANCE	838.04	838.04
RANDY HAYNES	SERVICES & SUPPLIES	250.00	250.00
RAYMOND SOMERS	SERVICES & SUPPLIES	71.98	71.98
REBEL COMMUNICATIONS LLC	REBEL COMMUNICATIONS	17,505.00	17,505.00
RECOLOGY ENV. SOLUTIONS I	SERVICES & SUPPLIES	71,853.99	71,853.99
RECOLOGY ENV. SOLUTIONS I	BUILDING MAINTENANCE	1,569.24	1,569.24
RECOLOGY ENV. SOLUTIONS I	CONTRACT SERVICE	71.37	71.37
RECOLOGY ENV. SOLUTIONS I	UTILITIES	261.57	261.57
REDWOOD TOXICOLOGY LABORA	SERVICES & SUPPLIES	395.50	395.50
REED INCORPORATED	SERVICES & SUPPLIES	4.39	4.39
REED INCORPORATED	VEHICLE-FUEL/OIL	110.28	110.28
RELAKS LLC	SERVICES & SUPPLIES	255.00	255.00

July-sept 2014

RELAKS LLC DBA	BUILDING MAINTENANCE	105.00	105.00
RICHARD E. BAUMBACH	SERVICES & SUPPLIES	1,311.81	1,311.81
RICHARD K. BINGLEY	SERVICES & SUPPLIES	100.00	100.00
RICHARD L. SIMPSON	TELEPHONE	70.00	70.00
RICHARD STEVER	SERVICES & SUPPLIES	2,442.36	2,442.36
RICHARD STEVER	TRAVEL & PER DIEM	58.00	58.00
RITE OF PASSAGE ADOLESCEN	SERVICES & SUPPLIES	1,349.12	1,349.12
RITER ENGINEERING CO.	CAPITAL OUTLAY	4,080.00	4,080.00
RO TRUCK & EQUIPMENT LLC	MAINT./INSURANCE	7,893.45	7,893.45
ROBERTA JOY ERLANDSON	TRAVEL & PER DIEM	125.16	125.16
ROBIN SIMMERS	COURT COSTS	58.40	58.40
ROGON L. HASLEM	COURT COSTS	295.20	295.20
ROLLIN KIM LEE	SERVICES & SUPPLIES	1,037.19	1,037.19
RONDA HORNBECK	TRAVEL & PER DIEM	94.08	94.08
ROSS MEANS STERLING	STIPEND	134.40	134.40
RURAL DEVELOPMENT	PRINCIPAL	5,187.00	5,187.00
RYAN RHODES	COURT COSTS	58.40	58.40
RYAN S. GUNN DMD	MEDICAL CARE	705.00	705.00
S & S MECHANICAL	BUILDING MAINTENANCE	552.00	552.00
SALT LAKE WHOLESALE SPORT	CAPITAL OUTLAY	4,284.00	4,284.00
SCHOLZEN'S PRODUCTS CO.	SERVICES & SUPPLIES	10,758.92	10,758.92
SCHOLZEN'S PRODUCTS CO.	MISCELLANEOUS	589.90	589.90
SHANNON ELIZABETH BARKER	COURT COSTS	70.16	70.16
SHARE CORPORATION	SERVICES & SUPPLIES	5,147.08	5,147.08
SHARE CORPORATION	MISCELLANEOUS	852.98	852.98
SHELL FLEET MANAGEMENT	VEHICLE-FUEL/OIL	474.10	474.10
SHELL FLEET PLUS	VEHICLE-FUEL/OIL	259.29	259.29
SHERIFF DOWNARD	SERVICES & SUPPLIES	1,000.00	1,000.00
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	60.00	60.00
SILLITDE INC DBA TUNEX	PARTS	604.67	604.67
SOCIAL ENTREPRENEURS, INC	SERVICES & SUPPLIES	130.00	130.00
SOUTHERN UTAH OFFICE	SERVICES & SUPPLIES	1,026.88	1,026.88
SOUTHERN UTAH OFFICE	OFFICE SUPPLIES	95.59	95.59
SOUTHERN UTAH OFFICE	CAPITAL OUTLAY	5,058.00	5,058.00
SPELLMAN TECHNOLOGIES	SERVICES & SUPPLIES	10,460.00	10,460.00
SPELLMAN TECHNOLOGIES	IT OVERRIDE	10,460.00	10,460.00
ST. JOHNS LODGE #18	COURT COSTS	300.00	300.00
STAKER & PARSON COMPANIES	ROAD MATERIAL	44,585.79	44,585.79
STAMP FULFILLMENT SERVICE	SERVICES & SUPPLIES	1,421.15	1,421.15

Report No: PB9095ESWB LINCOLN COUNTY

Page 9

07/01/14 THRU 09/30/14

		Qtrly Amt	YTD Amount
STERLING A. BLACK	COURT COSTS	413.07	413.07
STUART REYBURN	SERVICES & SUPPLIES	20,000.00	20,000.00
SUNRISE ENGINEERING	SERVICES & SUPPLIES	7,169.25	7,169.25
SUNRISE ENGINEERING	PROFESSIONAL FEES	39,459.19	39,459.19
SUSAN AUSTGEN	STIPEND	10.08	10.08
SUSAN IMSWILER AGEE	STIPEND	89.88	89.88
SYDNEY TAYLOR	SERVICES & SUPPLIES	264.00	264.00
SYSCO FOOD SERVICES	SERVICES & SUPPLIES	1,286.51	1,286.51
SYSCO FOOD SERVICES	RAW FOOD	53,437.33	53,437.33
TAMMY LEE WALCH	COURT COSTS	58.40	58.40
THE TIRE COMPANY	MAINT./INSURANCE	81.84	81.84
THEROL L. FOREMASTER	COURT COSTS	58.40	58.40
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	2,320.68	2,320.68
THOMAS PETROLEUM, LLC	FUEL/LUBRICANTS	45,242.65	45,242.65
THOMAS PETROLEUM, LLC	UTILITIES	1,825.04	1,825.04
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	81.95	81.95
TILLIES MINI MARKET	SERVICES & SUPPLIES	316.11	316.11
TILLIES MINI MARKET	OFFICE SUPPLIES	9.38	9.38
TILLIES MINI MARKET	VEHICLE-FUEL/OIL	567.33	567.33
TIMOTHY WILLIS NORTON	COURT COSTS	120.00	120.00
TINK'S SUPERIOR AUTO	MAINT./INSURANCE	214.07	214.07

		July-Sept 2014	
TRI-CITY POLARIS	SERVICES & SUPPLIES	1,292.24	1,292.24
TRINA MARIE LYTLE	TRAVEL & PER DIEM	66.36	66.36
TYLER JAMES FREE	SERVICES & SUPPLIES	313.28	313.28
U.S. POSTAL SERVICE	SERVICES & SUPPLIES	44.04	44.04
U.S. POSTAL SERVICE	POSTAGE	1,235.96	1,235.96
UNITED STATES POSTAL SERV	SERVICES & SUPPLIES	900.30	900.30
USDA WILDLIFE SERVICES	SERVICES & SUPPLIES	20,000.00	20,000.00
UTAH OUTDOOR POWER EQUIP	SERVICES & SUPPLIES	39.80	39.80
V&S VARIETY TRUE VALLUE	SERVICES & SUPPLIES	173.88	173.88
VALLEY HORSE NEWS	SERVICES & SUPPLIES	127.50	127.50
VAN JAY CLUFF	SERVICES & SUPPLIES	5,500.00	5,500.00
VAN JAY CLUFF	BUILDING MAINTENANCE	375.00	375.00
VARLIN SHARP HIGBEE	STIPEND	67.20	67.20
VERIZON	SERVICES & SUPPLIES	233.93	233.93
VERIZON	OFFICE SUPPLIES	435.48	435.48
VERIZON	TELEPHONE	433.73	433.73
VICTOR L. JONES CALIENTE	INVESTIGATIVE COSTS	35.00	35.00
VICTOR L. JONES CALIENTE	MAINT./INSURANCE	2,961.29	2,961.29
WADE POULSEN	TRAVEL & PER DIEM	855.50	855.50
WADE POULSEN	TELEPHONE	110.00	110.00
WAL-MART BUSINESS	JAIL EXPENSES	251.61	251.61
WELLS FARGO SECURITIES, L	INTEREST	49,311.25	49,311.25
WENDY PARIS	SERVICES & SUPPLIES	168.00	168.00
WESTERN COUNTIES ALLIANCE	SERVICES & SUPPLIES	2,300.00	2,300.00
WESTERN EMULSIONS, INC.	ROAD MATERIAL	132,367.77	132,367.77
WESTERN STATES RANCH RODE	SERVICES & SUPPLIES	400.00	400.00
WHITE PINE FIRE	SERVICES & SUPPLIES	761.00	761.00
WILBUR ELLIS	SERVICES & SUPPLIES	10,234.30	10,234.30
WILLIAM R. BASS	SERVICES & SUPPLIES	6.08	6.08
XTREME TECHNOLOGIES, LLC	IT OVERRIDE	47,299.98	47,299.98
7C BUCKERS & TRANSPORT &	SERVICES & SUPPLIES	6,000.00	6,000.00
		4,433,834.68	4,433,834.68