

Account	Description	10/31/13 Qty	10/31/13 Amt	12/31/13 YTD Qty	12/31/13 YTD Amt
**SALARIES & BENEFITS	SALARIES & WAGES	1,580	608.84	3,563	911.37
**SALARIES & BENEFITS	OVERTIME	129	622.82	11	1.36
**SALARIES & BENEFITS	LONGEVITY	413	223.82	920	716.82
**SALARIES & BENEFITS	PARA	419	354.27	502	439.34
**SALARIES & BENEFITS	HEALTH INSURANCE	22	172.42	22	172.42
**SALARIES & BENEFITS	MEDICAL SECURITY	22	450.00	22	450.00
**SALARIES & BENEFITS	SOCIAL SECURITY	22	188.00	22	188.00
**SALARIES & BENEFITS	TRAVEL	1	202.97	1	202.97
**SALARIES & BENEFITS	FOOTWEAR MAINTENANCE	1	252.00	1	252.00
ADVANCED DATA SYSTEMS INC	PROFESSIONAL SERVICES	5	425.77	5	1,037.00
ADVANCED DATA SYSTEMS INC	ASSESSOR TECH COURSE	1	252.00	1	252.00
IRGAS NCA INC	AMBUANCE SUPPLIES	1	5,057.00	10	10,994.83
ALL OCCASION RENTALS INC	MISCELLANEOUS SERVICES	325	51.00	325	71.00
ALLEN JUDITH M	PROFESSIONAL SERVICES	244	70.00	465	0.00
ALPINE LOCK TNC	EQUIPMENT MAINTENANCE	244	70.00	465	0.00
ALPINE LOCK TNC	OPERATING SUPPLIES	1	75.00	91	0.00
ALPINE LOCK TNC	BUILDING MAINTENANCE	1	75.00	85	3.95
ALPINE LOCK TNC	CO BLDG HWY REST STOP	1	75.00	1	75.00
ALPINE LOCK TNC	PARK-DRGNTA CITY	1	75.00	1	75.00
ALPINE LOCK TNC	PARK-LOCKWOOD	1	75.00	1	75.00
ALSCO TNC	FEDERAL GRANTS	1,079	3.15	2,045	82.00
AM-ARCS OF NEVADA	PARK FACILITIES FEES	1,160	0.00	1,160	0.00
AMERICAN SOCIETY OF COMPO	DUES & SUBSCRIP	100	0.00	331	67.00
AMERICAN WATERWORKS ASSN	OPERATING SUPPLIES	413	0.00	413	0.00
AMERIGAS PROPANE LP	OPERATING SUPPLIES	154	3.56	174	53.00
AMERITAS LIFE INS CORP	RETIREE INS SUBSIDIARY	661	3.60	1,289	34.00
ANTINORO GERALD	TRAVEL	91	0.00	2,187	0.00
APPLE TNC	FEDERAL GRANTS	0.00	0.00	2,187	0.00
APPLE TNC	COMPUTER EQUIPMENT	0.00	0.00	2,187	0.00
APPLE TIME INC	SPECIAL INVESTIGATIONS	0.00	0.00	2,187	0.00
ARC HEALTH AND WELLNESS	MEDICAL - PHYSICALS	10,792	7.20	12,420	52.00
ARKA GUPTA	INDIGENT MEDICAL	0.00	0.00	92	2.93
ASSEM DISTRIBUTING INC	BUILDING MAINTENANCE	0.00	0.00	47	7.75
ASSESSOR'S ASSOC OF NEV	DUES & SUBSCRIP	0.00	0.00	150	0.00
ASSOCIATED ANESTHESIOLOGI	INDIGENT MEDICAL	0.00	0.00	100	0.00
AT&T MOBILITY II LLC	TELEPHONE COMMUNICATIONS	74	60.00	977	33.00
AT&T TELECONFERENCE SERVI	TELEPHONE	37	30.00	161	34.00
AT&T TELECONFERENCE SERVI	FEDERAL GRANTS FUNDING	58	5.40	89	1.87
ATEI COMPANY INC	SPECIAL EVENT	0.00	0.00	12	8.00
AUTO & TRUCK ELECTRIC INC	EQUIPMENT MAINTENANCE	0.00	0.00	750	0.00
AUTOMATION ELECTRIC INC	EQUIPMENT MAINTENANCE	0.00	0.00	350	0.00
AVS DEVELOPMENT LTD	PROFESSIONAL SERVICES	82	20.00	395	0.00
B & T SALES & SERVICE INC	AMBUANCE SUPPLIES	82	20.00	82	20.00
BACUS, WENDY	EQUIPMENT MAINTENANCE	0.00	0.00	567	20.00
BAKER, NANCY SUE	TORORS	0.00	0.00	44	4.22
BALBOA CAPITAL CORP	ENTERTAINMENT	3	500.00	20	0.00
BANK OF AMERICA	CAP VENUE REIMBURSEMENT	3	105.56	11	770.00
BANK OF AMERICA	COMPUTER EQUIPMENT-LEASE	1,105	5.60	2,211	1.22
BANK OF AMERICA	INTEREST EXPENSE	3,591	60.00	3,591	60.00
BANK OF AMERICA	PRINCIPAL	74,285	71.00	74,285	71.00
BANK OF AMERICA	MISC - OTHER	0.00	0.00	5	0.00
BANK OF AMERICA	REFUNDS	42	12.00	42	12.00
BANK OF AMERICA	POSTAGE	417	25.00	565	10.00
BANK OF AMERICA	OFFICE SUPPLIES	816	15.00	3,324	7.75
BANK OF AMERICA	TRAVEL	1,626	0.11	8,995	8.99
BANK OF AMERICA	DUES & SUBSCRIP	1,759	5.11	2,430	3.66
BANK OF AMERICA	EQUIPMENT MAINTENANCE	1,193	5.56	2,530	9.55
BANK OF AMERICA	OPERATING SUPPLIES	413	3.37	413	3.37
BANK OF AMERICA	RENTS/LEASE/PURCHASE	77	5.22	77	5.22
BANK OF AMERICA	COMMUNICATIONS	820	9.70	7,759	2.20
BANK OF AMERICA	TRAINING	501	0.00	6,338	4.40
BANK OF AMERICA	AUTO MAINTENANCE	0.00	0.00	1,774	6.00
BANK OF AMERICA	RECORD MANAGEMENT	1,073	3.37	2,944	5.44
BANK OF AMERICA	UNIFORMS	888	50.00	2	378.74
BANK OF AMERICA	GAS & DIESEL	60	0.00	888	50.00
BANK OF AMERICA	ECONOMIC DEVELOPMENT	60	0.00	27	2.26
BANK OF AMERICA	LAUNDRY	28	5.60	1	277.26
BANK OF AMERICA	BUILDING MAINTENANCE	423	6.80	1,154	7.90
BANK OF AMERICA	HEAVY BULD MAINT	5	804.24	12	858.18
BANK OF AMERICA	SPECIAL EVENT FUNDING	120	80.00	1,858	1.80
BANK OF AMERICA	VISITOR CENTER EXPENSES	592	2.90	652	4.66
BANK OF AMERICA	DOCENT PROGRAM	936	1.16	1,155	9.21
BANK OF AMERICA	ENTERTAINMENT	1,370	94.00	1,370	94.00
BANK OF AMERICA	TRADE SHOW EXPENSES	111	4.70	189	8.86
BANK OF AMERICA	PROFESSIONAL SERVICES	111	4.70	189	8.86

Vendor Name	10/31/13 Qtrly Amt	12/31/13 YTD Amount	Page
CARSON SMALL ENGINES	15.29	322.70	70
CARSON ENGINE REGIONAL HEA	69.84	69.84	84
CARSON WATLEY CHAMBER OF	340.13	340.13	19
CARSON WATLEY OF CO INC	28,406.26	64,244.16	16
CARSON WATLEY SUBCONSERVAN	15.98	1,212.34	34
CASHMAN EQUIPMENT CORP	606.00	51.32	65
CASHMAN EQUIPMENT CORP	55.32	55.32	65
CBS OUTDOOR INC	1,674.00	3,430.01	52
CELLCO PARTNERSHIP	1,453.72	2,238.52	52
CELLCO PARTNERSHIP	1,691.91	642.00	50
CENTRAL LYON COUNTY FIRE	137.90	8,089.00	50
CENTRAL LYON COUNTY FIRE	137.90	287.50	50
CHAPMAN JENNIFER	195.00	180.00	50
CHARTER COMMUNICATIONS	195.00	325.00	50
CHEMTRAC SYSTEMS INC	212.89	570.00	50
CHIEF SUPPLY CORP	204.00	212.89	50
CITY OF CARSON FIRE DEPTA	1,507.84	204.00	50
CITY OF CARSON FIRE DEPTA	10,000.00	1,507.84	65
CITY OF CARSON TREASURER	54,841.67	17,508.00	78
CITY OF CARSON TREASURER	461.00	17,508.00	78
CLARK PEST CONTROL	25.00	722.00	50
CLARK, BRADLEY	238.00	238.00	50
CLARK, JAMES	11.24	11.24	24
CLARK, WILLIAM A	675.00	320.00	50
CLARKSON MARK A	675.00	48.31	50
COCKERILL CHARLES P	3,170.08	25.00	50
COLLAZO MICHAEL	1,281.91	3,170.08	50
COLLAZO MICHAEL	1,281.91	1,100.00	50
COLLECTION SERVICE OF NEV	17,973.23	5,707.38	38
COMBS GRANT I	16,250.01	32,499.98	50
COMMUNITY CHEST INC	1,875.00	7,750.00	50
COMMUNITY CHEST INC	120.25	120.25	20
COMMUNITY CHRONICLE (VC)	663.00	220.00	50
COMMUNITY CHRONICLE (VC)	227.00	890.50	50
COMMUNITY CHRONICLE (VC)	74.00	364.00	50
COMMUNITY CIVIL WAR REENAC	74.00	74.00	50
COMMUNITY TV INC	66.00	132.00	50
COMMUNITY TV INC	66.00	1,210.00	50
COMMUNITY TV INC	336.50	1,210.00	50
COMMUNITY GOLD MINE LLC	336.50	1,210.00	50
COMMUNITY MINE INC	336.50	1,210.00	50
COMMUNITY MOVIE STUDIOS IL	903.02	1,140.00	50
CONST SEALANTS & SUPPLY	160.00	3,200.00	50
CONWAY COMMUNICATIONS	160.00	80.00	50
CONWAY COMMUNICATIONS	160.00	80.00	50
COONS CONSTRUCTION LLC	903.02	90.665.24	50
COONS CONSTRUCTION LLC	903.02	9,830.98	50
COONS CONSTRUCTION LLC	160.00	177,043.50	50
CORNWALLS SERVICES LLC	20.88	177,043.50	50
CORNWALLS SERVICES LLC	20.88	20.88	88
COSEN, EDWARD	9.98	9.98	98
COSTCO HSBC BUS SOLUTIONS	50.00	50.00	00
COSTCO HSBC BUS SOLUTIONS	58.45	58.45	45
COSTCO HSBC BUS SOLUTIONS	169.51	169.51	51
COSTCO HSBC BUS SOLUTIONS	288.73	288.73	73
COSTCO HSBC BUS SOLUTIONS	288.73	1,257.60	60
COSTCO HSBC BUS SOLUTIONS	288.73	579.65	65
CRAFTO INC	661.83	1,742.95	95
CREATIVE CONCEPTS MEDIA +	661.83	1,742.95	95
CRESTA, OCTAVIO A	14,290.00	19,795.00	00
CRESTA, OCTAVIO A	14,290.00	23,071.00	00
CROWN BEVERAGES INC	952.00	2,296.00	00
CROWN POINT INC	79.80	2,296.00	00
CROXTON, TERRY L	79.80	79.80	80
CRYSTAL ICE CO	30.23	596.34	34
CUMMINS ROCKY MOUNTAIN LL	30.23	149.00	00
CUSICK, CHARLES	30.23	910.00	00
DAAN EGGENBERGER FAMILY	25.00	1,086.10	23
DAAN EGGENBERGER FAMILY	25.00	16,600.00	00
DALEY, DANIEL RAY	25.00	8,490.00	00
DALEY, ANNETTE	100.00	25.00	00
DAVID A PRINGLE CPA LTD	36,000.00	650.00	00
DAVID A PRINGLE CPA LTD	36,000.00	36,000.00	00

Agency	Account	10/31/13 Daily Amt	12/31/13 YTD Amount
MERRITT COMMUNICATIONS	IN COMMUNICATIONS	00	569.10
MERRY JOHN	EQUIPMENT MAINTENANCE	285.00	285.00
METRO OPTICE SOLUTIONS	FACT	00	78.03
METRO OPTICE SOLUTIONS	IN OFFICE SUPPLIES	2,806.71	4,987.09
METRO OPTICE SOLUTIONS	IN OPERATING SUPPLIES	67.04	88.82
METRO OPTICE SOLUTIONS	IN BUILDING MAINTENANCE	00	19.55
METRO OPTICE SOLUTIONS	IN COMPUTER EQUIPMENT	00	546.82
MTGHAEL HOHL MOTOR CO	AUTO MAINTENANCE	2,995.59	3,737.76
MIGAN TAMARA	OFFICE SUPPLIES	34	34.54
MILES CONSTRUCTION	SWIM-POOL REPAIR/REMODEL	00	15,060.00
MILLER KRIS CAROL	SHERIFF GARISHMENT FEES	00	1,161.30
MONARCH DIRECT LLC	COMM SUPPORT GRANTS	00	1,55.98
MORRIS ROBERT T	OFFICE SUPPLIES	1,032.34	1,187.94
MOONHOUSE HARDWARE	PROFESSIONAL SERVICES	9,675.00	17,700.00
MOONHOUSE HARDWARE	OPERATING SUPPLIES	4,382.24	1,495.05
MOONHOUSE HARDWARE	AUTO MAINTENANCE	86	4.28
MOONHOUSE HARDWARE	BUILDING MAINTENANCE	00	216.05
MOONHOUSE HARDWARE	ENFORCEMENT SUPPLIES	86	174.07
MOONHOUSE HARDWARE	CO BLDG HWY REST STOP	3,522	3.52
MOONHOUSE HARDWARE	CO BLDG 372 SO C STREET	48	48.72
MOONHOUSE HARDWARE	PARK-VTRGINTA CITY	31.26	31.26
MOONHOUSE HARDWARE	ROAD IMPROVE - VC HIGH	32.97	32.97
MOUNT ROSE PUBLISHING	SPECIAL EVENT FUNDING	386.21	386.21
MUNICIPAL CODE CORP	LEGAL PRINTING	8,672.37	8,672.37
MUNICIPAL EMERGENCY SE(CT	EQUIPMENT MAINTENANCE	00	450.49
MURPHY MARGO	VISITOR CENTER EXPENSES	00	69.00
MYRON CORP	CAP VENUE REIMBURSEMENT	554.76	554.76
NACRC	TRAINING	295.00	295.00
NALS OF NEVADA	DUES & SUBSCRIP.	00	1,225.00
NADA AUTO & TRUCK PARTS	TRAINING	108.15	245.93
NADA AUTO & TRUCK PARTS	EQUIPMENT MAINTENANCE	00	598.61
NADA AUTO & TRUCK PARTS	AUTO MAINTENANCE	00	850.35
NADA AUTO & TRUCK PARTS	HEAVY EQUIP MAINT	70.97	77.74
NADA AUTO & TRUCK PARTS	CAPITAL OUTLAY	70.97	70.97
NADA AUTO & TRUCK PARTS	PARK-LOCKWOOD	22.76	22.76
NADA AUTO & TRUCK PARTS	DEPOSIT REFUNDS	75.19	75.19
NATIONAL ASSN OF COUNTIES	NACO-WMD-EDAWN-NNDA	450.00	450.00
NATIONAL BUSINESS FACTORS	SHERIFF GARISHMENT FEES	344.18	344.18
NATIONAL DISTRICT ATTORNE	DUES & SUBSCRIP.	97.00	97.00
NATIONAL FIRE FIGHTER	FIRE PREVENTION	234.90	234.90
NC AUTO PARTS	MISC - OTHER	72.00	72.00
NC AUTO PARTS	EQUIPMENT MAINTENANCE	371.28	598.61
NC AUTO PARTS	OPERATING SUPPLIES	328.16	850.35
NC AUTO PARTS	AUTO MAINTENANCE	2,651.48	10,259.19
NC AUTO PARTS	FIRE SUPPRESSION	406.20	406.20
NEVADA AUTO & TRUCK PARTS	PROFESSIONAL SERVICES	16,383.87	3,671.81
NEVADA AUTO & TRUCK PARTS	WATER PURCHASE	00	3,000.00
NEVADA AUTO & TRUCK PARTS	TRAINING	00	6,150.00
NEVADA AUTO & TRUCK PARTS	INDIGENT ACCIDENT	22,538.12	32,449.58
NEVADA AUTO & TRUCK PARTS	INDIGENT MEDICAL	150.00	150.00
NEVADA AUTO & TRUCK PARTS	TRADE SHOW EXPENSES	5,060.50	10,121.00
NEVADA AUTO & TRUCK PARTS	FORECLOSURE MEDIATION	610.20	876.12
NEVADA AUTO & TRUCK PARTS	STATE AD VALOREM	253,248.74	281,869.25
NEVADA AUTO & TRUCK PARTS	R.P.T.T.	100,875.08	125,644.38
NEVADA AUTO & TRUCK PARTS	NOTICE OF DEFAULT	1,477.58	2,364.00
NEVADA AUTO & TRUCK PARTS	TOWNSHIP CENSUS FEE	65.00	118.50
NEVADA AUTO & TRUCK PARTS	DISPLACED HOMEOWNER	100.00	180.00
NEVADA AUTO & TRUCK PARTS	CIVIL ACTION FEES	256.00	736.00
NEVADA AUTO & TRUCK PARTS	STATE ASSESSMENT FEES	835.00	1,158.00
NEVADA AUTO & TRUCK PARTS	DOMESTIC VIOLENCE FEES	975.00	1,130.00
NEVADA AUTO & TRUCK PARTS	MARRIAGE LICENSE FEES	148.00	2,280.00
NEVADA AUTO & TRUCK PARTS	DIVORCE FEES	20.00	80.00
NEVADA AUTO & TRUCK PARTS	AID TO VICTIMS OF DOM VI	35.00	35.00
NEVADA AUTO & TRUCK PARTS	HIGHWAY PATROL FEES	00	100.00
NEVADA AUTO & TRUCK PARTS	SPECIALTY COURT AA	1,117.00	2,693.00
NEVADA AUTO & TRUCK PARTS	CHEM ANAL/FORENSIC/BIOI	00	12.00
NEVADA AUTO & TRUCK PARTS	DISTRICT COURT ASSSSMBN	00	430.00
NEVADA AUTO & TRUCK PARTS	BAIL BOND/VICTIMS OF CRI	275.00	1,109.00
NEVADA AUTO & TRUCK PARTS	JOP-AA STATE GENERAL	620.00	4,792.00
NEVADA AUTO & TRUCK PARTS	FOSTER CARE FEES	217.00	641.00
NEVADA AUTO & TRUCK PARTS	NV TECHNOLOGY FEES	10.00	10.00
NEVADA AUTO & TRUCK PARTS	RETIRED JUDGE DUTY FEES	00	648.00
NEVADA AUTO & TRUCK PARTS	PROFESSIONAL SERVICES	6,356.99	6,356.99
NEVADA AUTO & TRUCK PARTS	INDIGENT MEDICAL	874.56	1,749.12
NEVADA AUTO & TRUCK PARTS	PRE-SENTENCE INVESTIGATE	2,282.49	4,792.00
NEVADA AUTO & TRUCK PARTS	FINGERPRINT & BACKGROUND	75,000.00	112,500.00
NEVADA AUTO & TRUCK PARTS	REFUNDS	00	1,040.00
NEVADA AUTO & TRUCK PARTS	PROFESSIONAL SERVICES	00	112,500.00
NEVADA AUTO & TRUCK PARTS	PERMITS	00	1,040.00
NEVADA AUTO & TRUCK PARTS	CONSUMER HEALTH PROTECT	00	8,642.00

Agency Name	10/31/13 Qtrly Amt	12/31/13 YTD Amount
DIY OF MINERALS	3.595	50.50
EMPLOYMENT SECURITY	15.150	62.25
HUMAN RESOURCES	1.736	25.50
HUMAN RESOURCES	1.720	25.50
HUMAN RESOURCES	5.143	50.00
INFORMATION TECH	2.348	69.00
LEGISLATIVE COUNSEL	3.950	00.00
LEGISLATIVE COUNSEL	3.950	00.00
LEGISLATIVE COUNSEL	3.950	00.00
LIBRARY & ARCHIVES	65.00	00.00
MAGAZINE-ST OR NEVADA	203.70	00.00
POST	00.00	00.00
PUBLIC AGENCY INS PL	7.554	75.00
PUBLIC DEFENDER	11.718	75.00
PURCHASING DIVISION	11.718	75.00
RURAL REGIONAL CENTER	230.13	00.00
RURAL WATER ASSOC	250.00	00.00
SECRETARY OF STATE	35.00	00.00
SUPREME COURT OF NV	5,000.00	00.00
SUPREME COURT OF NV	5,000.00	00.00
TREASURER	150.00	00.00
BLUE LTD (RNO)	150.00	00.00
BLUE LTD (RNO)	150.00	00.00
BUSINESS CONNECTIO	150.00	00.00
COALITION FOR SUICID	150.00	00.00
DAY INC	225.00	00.00
JOHNS LLC	1,000.00	00.00
LEGAL SERVICE INC	5,806.21	00.00
RURAL COUNTY RSVB	4,477.95	00.00
RURAL COUNTY RSVB	4,477.95	00.00
SPEEDOMETER SERVIC	00.00	00.00
TAXPAYERS ASSN	00.00	00.00
DISTRIBUTION INC	3,547.60	00.00
WEST OF CALIFORNIA INC	4,882.80	00.00
TELPHONE	00.00	00.00
INDIGENT MEDICAL	197.00	00.00
BUILDING MAINTENANCE	187.00	00.00
AUTO MAINTENANCE	270.00	00.00
FIRE SUPPRESSION	270.00	00.00
ECONOMIC DEVELOPMENT	214.34	00.00
NACO-WND-EDAWN-NWDA	620.89	00.00
OPERATING SUPPLIES	00.00	00.00
BUILDING MAINTENANCE	152.20	00.00
STREET SIGNS	380.00	00.00
ROAD IMPROVE - VC HIGH	152.20	00.00
ROAD IMPROVE - SIX MILE	3,480.00	00.00
ROAD IMPROVE	00.00	00.00
CHEMICALS	00.00	00.00
SPECIAL EVENT FUNDING	89.00	00.00
MEDICAL - PHYSICALS	1,139.54	00.00
OFFICE SUPPLIES	14.99	00.00
COMPUTER EQUIPMENT	34.00	00.00
OFFICE SUPPLIES	1,227.87	00.00
RECORD MANAGEMENT	75.00	00.00
OFFICE SUPPLIES	75.00	00.00
AUTO MAINTENANCE	00.00	00.00
SPECIAL EVENT FUNDING	70.00	00.00
PROFESSIONAL SERVICES	469.60	00.00
FEDERAL GRANTS	202.40	00.00
BILLBOARD ADVERTISING	615.00	00.00
CAPITAL OUTLAY	332.00	00.00
BUILDING MAINTENANCE	00.00	00.00
EQUIPMENT MAINTENANCE	820.84	00.00
BUILDING MAINTENANCE	780.00	00.00
OPERATING SUPPLIES	92.00	00.00
AUTO MAINTENANCE	1,668.00	00.00
EQUIPMENT MAINTENANCE	81.00	00.00
MEDICAL - PHYSICALS	00.00	00.00
FEDERAL GRANTS	00.00	00.00
GRANT - MATCH	00.00	00.00
PRINT ADVERTISING	621.45	00.00
MISC - OTHER	2,670.76	00.00
FIRE SUPPRESSION	10.00	00.00
ENTERTAINMENT	504.00	00.00
CAP VENUE REIMBURSEMENT	1,319.29	00.00
AMBULANCE SUPPLIES	2,694.00	00.00
POSTAGE	00.00	00.00
OFFICE SUPPLIES	2,183.57	00.00

Account Name	10/31/13	12/31/13	YTD
	Daily Amt	YTD Amount	YTD Amount
ENFORCEMENT SUPPLIES	10.96	10.96	10.96
VOYUNTEER	237.50	237.50	237.50
POSTAGE	.00	.00	.00
TRIP PAYBACK	.00	.00	.00
UTILITIES	5,341.78	897,433.58	897,433.58
SPECIAL EVENT FUNDING	392.80	9,592.58	9,985.38
PARK-VIRGINIA CITY	1,108.56	3,002.80	4,111.36
PROFESSIONAL SERVICES	3,255.00	3,450.00	6,705.00
SPECIAL EVENT FUNDING	4,335.00	4,335.00	8,670.00
OPERATING SUPPLIES	497.84	4,977.84	5,475.68
PROFESSIONAL SERVICES	25.00	425.00	450.00
SPECIAL EVENT FUNDING	.00	952.00	952.00
TEEP POSSE	2,500.00	5,000.00	7,500.00
JURORS	.00	3,320.00	3,320.00
PROFESSIONAL SERVICES	1,500.00	1,500.00	3,000.00
ENTERTRAINMENT	1,223.75	1,426.25	2,652.00
CAP VENUE REIMBURSEMENT	4,192.50	12,322.00	16,514.00
COMMUNICATIONS	3,942.50	3,942.50	7,884.50
911 SERVICE	4,871.25	4,871.25	9,752.75
COURT REPORTING	1,155.00	4,871.25	6,023.95
SPECIAL EVENT FUNDING	1,901.76	2,253.60	4,157.36
OPERATING SUPPLIES	1,901.76	2,253.60	4,411.12
FEDERAL GRANTS	2,793.40	2,668.25	5,461.35
HISTORIC PRESERVE FED	.00	793.40	793.40
UNEMPLOYMENT COMP	143.59	2,684.40	3,027.99
DEPOSIT REFUNDS	51.33	2,871.18	3,158.81
DISTRICT COURT HOLDING	956.00	956.61	1,914.61
FIRE SUPPRESSION	.00	956.61	956.61
FIRE SUPPRESSION	.00	18,754.00	19,710.61
SPECIAL EVENT FUNDING	.00	376.74	376.74
ENTERTRAINMENT	50.00	850.00	1,226.74
SPECIAL EVENT FUNDING	4,292.38	50.00	4,776.74
ENTERTRAINMENT	15.00	294.70	309.70
CAP VENUE REIMBURSEMENT	1,883.00	9,490.00	11,373.00
EQUIPMENT MAINTENANCE	.00	280.00	280.00
EQUIPMENT MAINTENANCE	640.00	1,281.24	1,921.24
SPECIAL EVENT FUNDING	.00	720.00	720.00
VISITOR CENTER EXPENSES	.00	480.00	480.00
FEDERAL GRANTS	.00	426.50	426.50
DEPOSIT REFUNDS	116.07	1,116.07	1,232.14
UTILITIES	854.28	1,323.80	2,176.95
OFFICE SUPPLIES	77.85	776.85	854.70
DUES & SUBSCRIP	248.55	248.55	497.10
EQUIPMENT MAINTENANCE	659.10	1,490.20	2,149.30
UTILITIES	103.60	1,033.60	1,137.20
OPERATING SUPPLIES	297.25	580.50	877.75
COMM. SUPPORT GRANTS	.00	200.00	200.00
SPECIAL EVENT FUNDING	250.00	3,500.00	3,700.00
RADIO ADVERTISING	.00	200.00	200.00
VISITOR CENTER EXPENSES	.00	242.94	242.94
OPERATING SUPPLIES	.00	1,854.45	1,854.45
UNIFORMS	1,432.35	2,109.77	3,564.22
FIRE PROTECTION SUPPLIES	109.77	1,008.22	1,118.00
ENFORCEMENT SUPPLIES	11.00	1,008.22	1,019.22
OFFICE SUPPLIES	511.59	1,008.22	1,519.81
OPERATING SUPPLIES	1,506.00	5,048.62	6,554.62
HISTORIC PRESERVE FED	.00	55,922.95	55,922.95
OPERATING SUPPLIES	.00	31.95	31.95
BUILDING MAINTENANCE	.00	669.98	669.98
HISTORIC PRESERVE FED	.00	49.98	49.98
PARK-VC HIGHLANDS	178.00	445.00	623.00
PARK-MARKETWIN	178.00	445.00	623.00
RENTS/LEASE/PURCHASE	14,739.11	22,081.13	36,820.24
POSTAGE	688.48	746.48	1,434.96
INTEREST EXPENSE	12,689.55	12,689.55	25,379.11
PRINCIPLE	12,491.25	13,491.25	25,980.50
EQUIPMENT MAINTENANCE	2,212.00	12,980.00	15,192.00
ACCOUNTS RECEIVABLE	5,500.00	20,500.00	26,000.00
OFFICE SUPPLIES	393.00	3,933.00	4,326.00
DUES & SUBSCRIP	15.00	7,150.00	7,165.00
SPECIAL EVENT FUNDING	250.00	7,150.00	7,400.00
DECENT PROGRAM EXPENSES	120.00	240.00	480.00
VISITOR CENTER EXPENSES	240.00	240.00	480.00
ENTERTRAINMENT	44.00	296.00	340.00
CAP VENUE REIMBURSEMENT	9,340.00	36,676.00	46,016.00
CAPITAL OUTLAY	.00	50,000.00	50,000.00
SPECIAL EVENT FUNDING	.00	7,300.00	7,300.00
TRANSPORTATION	3,450.00	7,440.00	10,890.00
ENTERTRAINMENT	260.00	7,440.00	7,700.00
CAP VENUE REIMBURSEMENT	5,320.00	14,874.00	20,194.00

Entity Name	10/31/13 Qtrly Amt	12/31/13 YTD Amount
VTIRGINIA HIGHLANDS VFD	0.00	232.50
VTIRGINIA HIGHLANDS VFD	1,250.00	1,250.00
VTIRGINIA HIGHLANDS VFD	0.00	1,996.00
VISIONASAP	0.00	715.20
WALKER & ASSOCIATES	4,998.00	9,996.00
WASHOE CO CORONER	8,348.00	9,139.94
WASHOE CO SHERIFFS OFFICE	0.00	0.00
WASHOE CO SHERIFFS OFFICE	5,625.00	15,725.00
WASHOE COUNTY SENIOR SERV	4,444.29	7,651.36
WASHOE COUNTY, NEVADA	261.00	370.00
WASHOE COUNTY, NEVADA	364.00	364.00
WATERS SEPTIC TANK SV DBA	1,681.74	2,100.00
WE CARP	0.00	0.00
WEDCO INC	0.00	0.00
WEDCO INC	1.10	1,110.93
WELCH JOSEPH	0.00	0.00
WELHOFER, RICHARD R	2,994.99	4,161.00
WELLS ONE COMMERCIAL CARD	1,442.30	2,994.99
WELLS ONE COMMERCIAL CARD	1,347.27	1,442.30
WELLS ONE COMMERCIAL CARD	1,311.94	1,347.27
WELLS ONE COMMERCIAL CARD	11,089.00	11,089.00
WELLS ONE COMMERCIAL CARD	1,116.03	1,116.03
WELLS ONE COMMERCIAL CARD	1,754.93	1,754.93
WELLS ONE COMMERCIAL CARD	1,590.52	1,590.52
WELLS ONE COMMERCIAL CARD	0.00	0.00
WELLS ONE COMMERCIAL CARD	4,992.52	4,992.52
WELLS ONE COMMERCIAL CARD	2,185.64	2,185.64
WELLS ONE COMMERCIAL CARD	539.96	539.96
WELLS ONE COMMERCIAL CARD	231.03	231.03
WELLS ONE COMMERCIAL CARD	164.09	164.09
WELLS ONE COMMERCIAL CARD	2,031.25	2,031.25
WELLS ONE COMMERCIAL CARD	3,031.04	3,031.04
WELLS ONE COMMERCIAL CARD	1,598.50	1,598.50
WELLS ONE COMMERCIAL CARD	127.22	127.22
WELLS ONE COMMERCIAL CARD	671.92	671.92
WELLS NICOLE	25.00	25.00
WESTERN EMISSIONS INC.	13,059.98	13,059.98
WESTERN ENVIRONMENTAL LAB	13,572.96	13,572.96
WESTERN ENVIRONMENTAL LAB	4,135.00	4,135.00
WESTERN NEW DEVELOP DIST	0.00	0.00
WESTERN NEVADA SUPPLY CO	48.78	48.78
WESTERN NEVADA SUPPLY CO	3,328.41	3,328.41
WESTERN NEVADA SUPPLY CO	0.00	0.00
WESTERN NEVADA SUPPLY CO	0.00	0.00
WESTERN NEVADA SUPPLY CO	3,596.00	3,596.00
WESTNET NEVADA LLC	0.00	0.00
WHITE PINE COUNTY TOURISM	0.00	0.00
WHITE PINE COUNTY TOURISM	0.00	0.00
WILLIAM MORRIS ENDEAVOR E	86.00	86.00
WILLIAMS, JAMES	202.40	202.40
WOLF MACHINE	228.10	228.10
WOOD COLLINS	0.00	0.00
WOOD COLLINS	60.00	60.00
WOOD COLLINS	90.00	90.00
WOOD COLLINS	11.30	11.30
WOOD COLLINS	297.30	297.30
WOOD COLLINS	3.36	3.36
WOOD COLLINS	12.30	12.30
WOOD COLLINS	305.00	305.00
WOODMANSEE, KAREN	0.00	0.00
WOODMANSEE, KAREN	179.00	179.00
WOODMANSEE, KAREN	84.00	84.00
WOODMANSEE, KAREN	90.00	90.00
WOODMANSEE, KAREN	42.00	42.00
WOODMANSEE, KAREN	113.57	113.57
ZEB MEDICAL INC	27.19	27.19
ZEB MEDICAL INC	171.08	171.08
ZULIM GAYLE	0.00	0.00
3D CONCRETE INC	0.00	0.00

ROAD IMPROVE - VC 3,831.06

Report No: PB9095STWB

STOREY COUNTY

49ER COMMUNICATIONS INC

FEDERAL GRANTS

	10/31/13	THRU	12/31/13	Page
	Qtrly Amt		YTD Amount	13
	5,523,039.83	12,	515,248.02	
		29,	157.45	