

Account Name	Service Description	Qtrly Amt	YTD Amount
AAA TARPS	SERVICES & SUPPLIES	925.34	1,040.14
ACTN	SERVICES & SUPPLIES	120.00	120.00
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	60,152.50	80,657.25
AFORDABLE AUTOS INC.	CAPITAL OUTLAY	.00	7,900.00
AGATE INC.	CAPITAL OUTLAY	7,565.34	7,565.34
ALAN PEZZUTO	MISCELLANEOUS REVENUES	100.00	100.00
ALL MAKE SOLUTIONS	CAPITAL OUTLAY	6,050.00	6,050.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	315.00	820.00
AMANDA ELSEA	SERVICES & SUPPLIES	25.00	25.00
AMERICAN BUSINESS	SERVICES & SUPPLIES	.00	428.00
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	311.58
AMERICAN SCREENING LLC	SERVICES & SUPPLIES	.00	110.63
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	1,233.00
ANALYTICAL TECHNOLOGY, INC	S & S- ARSENIC PLANT	.00	658.27
ANGELA JEWELL	SERVICES & SUPPLIES	.00	99.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	16.50	49.50
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	260.72	4,184.53
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	1,425.21	5,700.84
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	.00	62.40
AT&T	SERVICES & SUPPLIES	774.72	2,822.00
AT&T	SERV & SUPPLY/FLV PARK	745.48	2,243.78
AT&T	SERV/SUPPLY FLV LIBRARY	355.12	1,064.16
AT&T	TELEPHONE	1,690.38	5,166.86
AT&T	911 SYSTEM	973.22	2,619.27
ATLANTIC COASTAL SUPPLY,	SERVICES & SUPPLIES	162.00	162.00
BARKER BUSINESS SYSTEMS	POSTAGE & METER MAINT.	.00	139.77
BARKER BUSINESS SYSTEMS	PUBLICATIONS	.00	2,750.51
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	16,567.50	31,247.50
BAUM HYDRAULICS	SERVICES & SUPPLIES	.00	2,289.45
BEC ENVIRONMENTAL INC.	SERVICES & SUPPLIES	.00	793.75
BETTER HOMES AND GARDENS	SERV & SUPPLY GF LIBRARY	23.51	333.71
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	621.00	1,805.57
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	379.50	1,138.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	.00	3,388.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	276.00	3,388.00
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	6,242.76	12,731.49
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	.00	344.47
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	.00	240.00
BOBBY PATTERSON	SERVICES & SUPPLIES	.00	20.00
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	251.14	1,963.01
BOUND TREE MEDICAL, LLC.	CAPITAL OUTLAY	.00	4,099.09
BRENNTAG PACIFIC, INC	SERVICES & SUPPLIES	.00	251.44
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	5,049.37	5,619.60
BRIAN SKRETTA	SERVICES & SUPPLIES	.00	99.00
BRITT R. NELSON	SERVICES & SUPPLIES	14.71	1,294.14
BROAD REACH	SERV/SUPPLY FLV LIBRARY	.00	133.70
BRODART CO.	SERV & SUPPLY GF LIBRARY	.00	339.45
BRODART CO.	SERV & SUPPLY SP LIBRARY	.00	339.44
BRODART CO.	SERV/SUPPLY FLV LIBRARY	.00	339.44
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	.00	3,763.00
BURTON H. PETERS	SERVICES & SUPPLIES	78.84	778.84
C.F.O.A.	SERVICES & SUPPLIES	.00	778.84
CAL-NEVADA TOWING & TRANS	SERVICES & SUPPLIES	780.00	3,709.00
CAL-NEVADA TOWING & TRANS	SERVICE/SUPPLY GF	812.50	812.50
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	5,679.65	9,296.51
CAPITOL REPORTERS	SERVICES & SUPPLIES	.00	466.09
CAPITIAL FORD	CO. VEHICLE MAINTENANCE	.00	47.06
CAROL MOORE	SERV & SUPPLY SP LIBRARY	.00	45.00
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	.00	8,373.05
CDW GOVERNMENT INC	SERVICES & SUPPLIES	224.44	963.37
CENTRAL NEVADA AC/DC	SERVICES & SUPPLIES	305.00	305.00
CENTRAL NEVADA AC/DC	CAPITAL OUTLAY	3,144.00	3,144.00
CENTRAL NEVADA SUPPLY LLC	CAPITAL OUTLAY	.00	448.77
CHARLEY MERROW	SERVICES & SUPPLIES	29.25	29.25
CHILDREN'S ADVOCACY	SERVICES & SUPPLIES	.00	20.01
CHRIS MARTIN	DEPOSIT REFUNDS	.00	50.00
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	8,135.01	24,405.03
CIVIL AIR PATROL MAGAZINE	SERVICES & SUPPLIES	.00	45.00
CLARK COUNTY	SERVICES & SUPPLIES	1,433.00	1,433.00
CLASS C SOLUTIONS GROUP	SERVICES & SUPPLIES	484.40	484.40
CLAUDIA MATZ	SERVICES & SUPPLIES	.00	17.01
CNA SURETY	SERVICES & SUPPLIES	.00	200.00
CNRWA	SERVICES & SUPPLIES	.00	7,500.00
COMMISSION ON P.O.S.T.	SERVICES & SUPPLIES	500.00	500.00
COMMUNITY PRINTING &	SERVICES & SUPPLIES	.00	230.00
COMPUTERLAND RENO	COMPUTER MAINTENANCE	.00	1,058.00
COUNTRY	SERV & SUPPLY GF LIBRARY	14.98	.98
COWBOYS & INDIANS	SERV & SUPPLY SP LIBRARY	29.95	29.95
CREATIVE BUS SALES	SERVICES & SUPPLIES	.00	1.18
CREATIVE BUS SALES	CAPITAL OUTLAY	.00	54,049.00
DANIEL C. MCARTHUR, LTD	SERVICES & SUPPLIES	3,250.00	3,250.00

Entity Name	Description	Qtrly Amt	YTD Amount
DANIEL C. MCARTHUR, LTD	PROFESSIONAL SERVICES	3,197.02	3,197.02
DARRELL WAYNE HUDSON	SERVICES & SUPPLIES	.00	2,723.66
DAVE BETH	SERVICES & SUPPLIES	.00	43.25
DAVID DELANEY	SERVICES & SUPPLIES	25.00	25.00
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	.00	6,429.90
DAVID R. FISHER	SERVICES & SUPPLIES	9,975.10	9,975.10
DAVID TYSON	DEPOSIT REFUNDS	.00	50.00
DAVID W PEARSON	SERVICES & SUPPLIES	.00	80.00
DEBORAH A. HINES	SERVICES & SUPPLIES	2,947.30	7,474.05
DETTA K. SLIGAR	SERVICES & SUPPLIES	360.00	1,200.00
DETTA K. SLIGAR	SERV & SUPPLY/GF PARK	60.00	460.00
DETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	90.00	270.00
DETTA SLIGAR	SERVICE/SUPPLY GF	40.00	40.00
DELL MARKETING LP	COMPUTER MAINTENANCE	104.96	3,818.83
DEMCO	SERV & SUPPLY SP LIBRARY	65.02	1,422.05
DENYS KHALESKY	DEPOSIT REFUNDS	.00	20.00
DEPARTMENT OF TAXATION	TRANSFER TO STATE	7.02	1,122.87
DIVISION OF CHILD AND	SERVICES & SUPPLIES	1,281.25	5,122.50
DIVISION OF CHILD AND	PAYMENT TO STATE	376.00	1,004.00
DOI/BLM	SERVICES & SUPPLIES	.00	304.52
DONNA LITTLE	SERVICES & SUPPLIES	104.02	227.01
DOUG CHURCHILL	DEPOSIT REFUNDS	.00	50.00
DOUGLAS GENE KILE	SERVICES & SUPPLIES	2,265.50	5,055.50
DOUGLAS GENE KILE	CO VEHICLE MAINTENANCE	281.25	281.25
DOUGLAS KILE	CO VEHICLE MAINTENANCE	.00	191.25
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	280.00	360.00
EARL SMITH	WATER COLLECTION FEES	.00	20.49
EARL SMITH	DEPOSIT REFUNDS	.00	20.00
EASON INSURANCE CO.	SERVICES & SUPPLIES	.00	1,765.00
EASON INSURANCE CO.	GENERAL INSURANCE	.00	101,414.83
EDGAR "RED" ROBERTS	DEPOSIT REFUNDS	.00	9.50
ELECTRIC GENERATORS	CAPITAL OUTLAY	.00	9,807.34
ENERGY COMMUNITIES	SERVICES & SUPPLIES	.00	500.00
ERICKSON THORPE	SERVICES & SUPPLIES	1,670.88	5,514.78
ERICKSON THORPE &	PROFESSIONAL SERVICES	709.50	709.50
ESM CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	.00	14,000.00
ESM CO FISH LAKE VALLEY	SERVICES & SUPPLIES	228.00	1,812.00
ESM CO HEALTH & WELFARE	TRANSFER HEALTH & WELFARE	.00	94,423.00
ESM CO SOCIAL SERVICE FUND	TRANSFER/SOCIAL SERVICES	.00	2,800.00
ESM CO TREASURER	SERVICES & SUPPLIES	44.50	403.50
ESM CO TREASURER	SERVICES & SUPPLIES	.00	116.07
ESMERALDA CO ROAD DEPT	TRANSFER/ROAD	.00	266,359.00
ESMERALDA CO. AMBULANCE	MEDICAL ASSIST-DETENTION	700.00	2,024.00
ESMERALDA CO. LANDFILL	SERVICES & SUPPLIES	.00	3,000.00
ESMERALDA CO. LIBRARY FUND	SERVICES LIBRARY	.00	86,585.00
ESMERALDA COUNTY CAPITAL	TRANSFER CAPITAL PROJECT	.00	1,273.73
ESMERALDA COUNTY CLERK	SERVICES & SUPPLIES	.00	25,97.00
ESMERALDA COUNTY RETIREE	TRANSFER RETIREE INSURAN	.00	25,689.00
ESMERALDA COUNTY SCHOOL	OTHER SERVICE & SUPPLIES	188,475.29	372,095.03
EXPED INVESTIGATIONS INC.	SERVICES & SUPPLIES	.00	3,000.00
FEDEX	SERVICES & SUPPLIES	.00	1,40.80
FLAG STORE OF NEVADA INC.	SERVICES & SUPPLIES	696.24	1,449.94
FRAZIER O. PHILLIPS JR.	SERVICES & SUPPLIES	.00	2,228.36
FRONTIER	SERVICES & SUPPLIES	2,512.88	7,332.36
FRONTIER	SERV & SUPPLY GF LIBRARY	110.56	2,250.36
FRONTIER	SERV & SUPPLY SP LIBRARY	127.56	2,250.36
FRONTIER	TELEPHONE	4,680.83	14,891.01
FRONTIER	911 SYSTEM	2,630.80	7,858.76
FRONTIER RADIO INC	SERVICES & SUPPLIES	.00	323.83
GALLS, LLC	SERVICES & SUPPLIES	333.40	734.12
GALLS, LLC	CAPITAL OUTLAY	3,800.22	3,800.22
GARY POUNDS	DEPOSIT REFUNDS	.00	50.00
GAYLORD BROS	SERVICES & SUPPLIES	70.28	70.28
GEORGE N. BENESCH	PROFESSIONAL SERVICES	.00	102.00
GEORGE SHEAREP	DEPOSIT REFUNDS	.00	100.42
GEORGIA SWIGERT	SERVICES & SUPPLIES	.00	1,009.42
GERALD W PETERSON JR LTD	MEDICAL ASSIST-DETENTION	140.00	1,630.00
GFC SALES	SERVICES & SUPPLIES	431.43	1,229.22
GFC SALES	SERV & SUPPLY/FLY PARK	165.09	336.22
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	77.00	154.00
GOLD POINT VOLUNTEER	SERVICES & SUPPLIES	.00	69.40
GOLDFIELD ART & BUSINESS	SERVICES & SUPPLIES	.00	12.00
GOLDFIELD CHAMBER OF	SERVICES & SUPPLIES	.00	1,000.00
GOLDFIELD TOWN GENERAL	INTERGOV' & TRANS GF TOWN	.00	15,000.00
GOLDFIELD UTILITY	METER DEPOSITS	50.00	4,50.01
GOLDFIELD UTILITY	SERVICES & SUPPLIES	1,145.01	4,467.01
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	156.00	2,020.52
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	156.00	431.00
GOLDFIELD UTILITY	DEPOSIT REFUNDS	.00	1,338.64
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	51.39	131.42
GOT GEAR 4 U, LLC	SERVICES & SUPPLIES	131.42	131.42

Entity Name	Service Description	Qtrly Amt	YTD Amount
GRAFIX SHOPPE	SERVICES & SUPPLIES	00	1,096.53
GRAINGER, INC	SERVICES & SUPPLIES	375.16	2,712.87
GUARDIAN MED PRODUCTS LLC	SERVICE/SUPPLY FLV	1,907.25	3,817.29
HARRIS COMPUTER SYSTEMS	SERVICES & SUPPLIES	2,279.52	1,164.49
HENRY C. PIKE	SERVICES & SUPPLIES	1,058.62	2,856.46
HENRY C. PIKE	CAPITAL OUTLAY	78.42	110.83
HERB HALLMAN CHEVROLET	SERVICES & SUPPLIES	00	229.51
HIDDEN TREASURE TRADING	SERV & SUPPLY SP LIBRARY	00	100.00
HIDDEN TREASURE TRADING	CO. VEHICLE MAINTENANCE	00	25.00
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	00	8,682.23
HIGH DESERT MICROIMAGING,	COMPUTER MAINTENANCE	13,570.87	14,665.87
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	523.89	2,048.88
HOME DEPOT CREDIT SERVICE	CAPITAL OUTLAY	2,297.81	2,975.73
HONORABLE JOE MASLACH	SERVICES & SUPPLIES	84.24	114.01
HONORABLE ROBERT W. LANE	SERVICES & SUPPLIES	65.00	65.00
HUGHES NETWORK SYSTEMS	SERVICES & SUPPLIES	3,333.33	3,333.33
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	15,435.45	6,333.33
INTERFLOW HYDROLOGY, INC.	SERVICES & SUPPLIES	933.77	933.77
INTERFLOW HYDROLOGY, INC.	CAPITAL OUTLAY	00	8,888.89
INTERWEST SUPPLY CO INC	SERVICES & SUPPLIES	1,425.00	1,425.00
IVCT, LLC	CAPITAL OUTLAY	14,639.50	14,639.50
J & D AUTO PARTS	SERVICES & SUPPLIES	114.00	2,000.00
JAMES DUFOUR	SERVICES & SUPPLIES	196.00	2,121.62
JAMES GORDON	SERVICES & SUPPLIES	196.00	1,966.00
JAMES B. LANDIS	MISCELLANEOUS	00	700.00
JAMS, INC.	SERVICES & SUPPLIES	00	3,640.00
JAN YOUNG	SERV/SUPPLY FLV LIBRARY	00	127.50
JD BOTELER	DEPOSIT REFUNDS	00	154.00
JEREMY TUREK	SERVICES & SUPPLIES	2,075.00	2,075.00
JERRY NATIONS	SERVICES & SUPPLIES	00	1,080.05
JOHN SINGLETON	CO. VEHICLE MAINTENANCE	00	12.54
JOHN DAVID BOTELER	SERVICES & SUPPLIES	00	467.50
JOHNSTONE SUPPLY OF LAS V	SERVICES & SUPPLIES	3,328.89	3,328.89
JONES-WEST FORD	CAPITAL OUTLAY	00	64,814.50
JORDAN MELENDREZ	SERVICES & SUPPLIES	545.00	545.00
JUDGE JENNIFER KLAPPER	SERVICES & SUPPLIES	133.28	140.77
KANC LABORATORIES INC.	SERVICES & SUPPLIES	00	603.38
KAREN SCOTT	SERVICES & SUPPLIES	435.70	1,150.57
KATHLEEN DELEON	SERVICES & SUPPLIES	2,900.00	2,900.00
KELLY JO EAGAN	SERVICES & SUPPLIES	338.68	338.68
KEN ELGAN	SERVICES & SUPPLIES	1,055.00	2,444.42
KEVIN HASKEW	CAPITAL OUTLAY	3,180.00	3,180.00
KME FIRE APPARATUS	CAPITAL OUTLAY	1,045.00	181,360.00
KOLESAR & LEATHAM	SERVICES & SUPPLIES	5,369.72	13,189.30
KOLESAR & LEATHAM	PROFESSIONAL SERVICES	1,943.75	1,943.75
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	164.10	336.60
L. N. CURTIS & SONS	SERVICES & SUPPLIES	2,331.62	3,775.62
LACINDA ELGAN	SERVICES & SUPPLIES	00	475.93
LACINDA ELGAN	ELECTIONS	47.00	47.00
LANAIR PRODUCTS, LLC	SERVICES & SUPPLIES	973.10	973.10
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	167.20	618.49
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	387.12	2,807.96
LAS VEGAS REVIEW JOURNAL	CAPITAL OUTLAY	725.00	725.00
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	12,999.99	43,333.30
LAWRENCE LEE RENNER	SERVICES & SUPPLIES	00	2,700.18
LAYNE CHRISTENSEN CO.	S & S ARSENIC PLANT	00	2,663.22
LD PRODUCTS, INC.	SERVICES & SUPPLIES	799.05	2,225.80
LEAF	SERVICES & SUPPLIES	00	78.94
LINDA A. DEYMONAZ	SERVICES & SUPPLIES	00	124.29
LINDA SKRETTA	SERVICES & SUPPLIES	87.00	431.95
LORI ANDERSON	SERVICES & SUPPLIES	1,746.98	2,146.98
LVMFD	SERVICES & SUPPLIES	9,730.00	9,552.00
M & K ENTERPRISES	S&S GENETC MARK ANALYSIS	1,240.00	2,790.00
MALEK DAVARPAHAST	SERVICES & SUPPLIES	00	1,939.80
MATTHEW KIRKLAND	SERVICES & SUPPLIES	00	1,544.24
MCMASTER-CARR SUPPLY CO.	SERVICES & SUPPLIES	1,184.12	1,322.28
MED-TECH RESOURCE INC	SERVICE/SUPPLY SP	125.35	1,265.21
MELISSA L. COLLIER	SERVICES & SUPPLIES	25.00	25.00
MENDES ANTONI	SERVICES & SUPPLIES	00	54.38
MICHAEL FREDERICK	SERV/SUPPLY FLV LIBRARY	00	54.00
MICHAEL J. LONG	SERVICES & SUPPLIES	20,407.50	51,763.30
MICHELLE F. BATES	SERVICES & SUPPLIES	375.33	1,047.33
MICHEL ANDERSON	SERVICES & SUPPLIES	00	3,827.00
MIKE ANDERSON	SERVICES & SUPPLIES	196.00	196.00
MIKE LONG	DEPOSIT REFUNDS	00	500.00
MINE SAFETY AND HEALTH	SERVICES & SUPPLIES	208.00	208.00
MINERAL COUNTY SHERIFF	MEDICAL ASSIST-DETENTION	00	84.68
MONICA SCOTT	DEPOSIT REFUNDS	00	50.00
MPH INDUSTRIES, INC	SERVICES & SUPPLIES	1,919.00	1,919.00
MT GRANT GENERAL HOSPITAL	MEDICAL ASSIST-DETENTION	2,684.50	2,684.50

Account Name	Category	Qtrly Amt	YTD Amount
NACCA C/O LV JUSTICE CRT	SERVICES & SUPPLIES	.00	50.00
NACCTFO	SERVICES & SUPPLIES	.00	75.00
NACO	SERVICES & SUPPLIES	.00	450.00
NANCY J. BOLAND	SERVICES & SUPPLIES	158.55	517.51
NATHAN L. GENT, ESQ.	SERVICES & SUPPLIES	.00	962.15
NATIONAL CRIMINAL	SERVICES & SUPPLIES	325.00	325.00
NATIONAL DISTRICT	SERVICES & SUPPLIES	.00	101.00
NATIONAL GEOGRAPHIC	SERV & SUPPLY SP LIBRARY	19.70	19.70
NATIONAL GEOGRAPHIC SOC	SERV & SUPPLY SP LIBRARY	39.00	39.00
NATIONAL SHERIFFS ASSOC	SERVICES & SUPPLIES	.00	56.00
NATIONAL TONER AND INK	SERV & SUPPLY GF LIBRARY	92.03	92.03
NATIONAL TONER AND INK	SERV & SUPPLY SP LIBRARY	184.04	184.04
NATIONAL TONER AND INK	SERV/SUPPLY FLV LIBRARY	404.10	404.10
NDEP BUREAU OF SAFE	SERVICES & SUPPLIES	114.00	174.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	.00	150.00
NEVADA ASSESSOR'S ASSN.	SERVICES & SUPPLIES	.00	150.00
NEVADA ASSESSORS ASSOC	SERVICES & SUPPLIES	400.00	570.00
NEVADA ASSOCIATION OF	SERVICES & SUPPLIES	.00	100.00
NEVADA ASSOCIATION OF	NACO DUES	4,639.00	4,639.00
NEVADA D.A.'S ASSOCIATION	SERVICES & SUPPLIES	100.00	100.00
NEVADA DEPT PUBLIC SAFETY	SERVICES & SUPPLIES	110.00	110.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	.00	81,668.00
NEVADA DIV. OF ENVIRON	GENERAL INSURANCE	.00	6,000.00
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	2,000.00	6,000.00
NEVADA DIVISION OF PUBLIC	SERVICES- HEALTH NURSE	399.00	399.00
NEVADA DIVISION OF WATER	SERVICES & SUPPLIES	120.00	260.00
NEVADA FIRE & FIRST AID	SERVICES & SUPPLIES	160.75	4,701.95
NEVADA FIRE & FIRST AID	SERV & SUPPLY GF LIBRARY	46.50	46.50
NEVADA FIRE & FIRST AID	SERV/SUPPLY FLV LIBRARY	21.50	21.50
NEVADA FIRE & FIRST AID	SERVICE/SUPPLY GF	.00	4,701.95
NEVADA FIRE & FIRST AID	SERVICE/SUPPLY SP	.00	987.75
NEVADA FIRE & FIRST AID	SERVICE/SUPPLY FLV	.00	500.75
NEVADA FIRE & FIRST AID	S & S- ARSENIC PLANT	.00	47.00
NEVADA PUBLIC AGENCY INS	GENERAL INSURANCE	500.00	500.00
NEVADA RURAL WATER ASSN	SERVICES & SUPPLIES	270.00	370.00
NEVADA RURAL WATER ASSN	CAPITAL OUTLAY	.00	3,000.00
NEVADA STATE BANK	MISC BANK REV. & CHGS.	2,224.43	2,866.40
NEVADA STATE BANK	SERVICES & SUPPLIES	8,074.98	24,443.62
NEVADA STATE BANK	POSTAGE & METER MAINT.	.00	3,333.53
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	189.50	49,866.90
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	162.02	1,288.83
NEVADA STATE BANK	ELECTIONS	107.19	1,107.19
NEVADA STATE BANK	COMPUTER MAINTENANCE	249.99	3,350.86
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	1,296.07	3,694.43
NEVADA STATE BANK	SP. LIBRARY DONATIONS	.00	364.30
NEVADA STATE BANK	CAPITAL OUTLAY	.00	0,668.68
NEVADA STATE CONTROLLER	STATE INDIGENT COSTS	1,724.19	4,488.39
NEVADA STATE CONTROLLER	TRANSFER TO STATE	120,007.45	3,816,678
NEVADA STATE HEALTH	SERVICES & SUPPLIES	.00	777.93
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	399.00	793.90
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	.00	339.44
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	.00	339.44
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	.00	339.44
NEVADA TAXPAYERS ASSOC	SERVICES & SUPPLIES	164.00	250.00
NJLJ	SERVICES & SUPPLIES	250.00	220.00
NMS LABS	SERVICES & SUPPLIES	220.00	614.01
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	614.01	1,355.00
NORTHERN NEVADA PEST	SERV & SUPPLY GF LIBRARY	135.00	54.99
NORTHERN NEVADA PEST	SERVICE/SUPPLY GF	54.99	653.00
NORTHSTAR IMAGING, INC.	MEDICAL ASSIST-DETENTION	653.00	1,131.87
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	1,131.87	977.70
NV EMPLOYMENT TRAINING,	UNEMPLOYMENT BENEFITS	1,977.70	588.39
NV ENERGY	SERVICES & SUPPLIES	1,588.39	273.39
NV ENERGY	SERV & SUPPLY/GF PARK	273.39	447.21
NV ENERGY	SERV & SUPPLY GF LIBRARY	447.21	116.49
NV ENERGY	SERV & SUPPLY SP LIBRARY	116.49	8,114.54
NV ENERGY	POWER & OTHER SERVICES	8,114.54	346.32
NV ENERGY	SERVICE/SUPPLY GF	346.32	316.68
NV ENERGY	SERVICE/SUPPLY SP	316.68	684.15
NV ENERGY	S & S- ARSENIC PLANT	2,684.15	1,116.00
NV ENERGY	CAPITAL OUTLAY	1,116.00	1,116.00
NV PUBLIC AGENCY INS POOL	GENERAL INSURANCE	.00	853.20
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	853.20	500.00
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	500.00	500.00
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	500.00	500.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY GF	500.00	500.00
NV WATER RESOURCES ASSC	SERVICES & SUPPLIES	500.00	500.00
NYE COUNTY FINANCE	SERVICE/SUPPLY SP	.00	2,095.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	.00	2,095.00
O. K. DESIGNS	SERVICES & SUPPLIES	1,095.00	491.46
OFFICE DEPOT	SERVICES & SUPPLIES	491.46	2,251.16

Entity Name	Description	Qtrly Amt	YTD Amount
OFFICE DEPOT	COMPUTER MAINTENANCE	861.65	2,635.65
OFFICE DEPOT	SERVICE/SUPPLY FLV	302.54	302.54
OFFICE PRODUCTS INC.	SERV/SUPPLY FLV LIBRARY	.00	69.00
OGDEN PUBLICATIONS, INC.	SERV & SUPPLY SP LIBRARY	.00	34.00
OPI	SERVICES & SUPPLIES	1,698.28	5,446.61
PAHRUMP VALLEY AUTO PLAZA	SERVICES & SUPPLIES	113.77	113.77
PAHRUMP VALLEY PRESS	SERVICES & SUPPLIES	282.75	282.75
PARK PLACE BUSINESS INC	MISCELLANEOUS REVENUES	.00	1,600.00
PATRICIA A. BROWNFIELD	SERVICES & SUPPLIES	706.75	706.75
PAYROLL	SALARIES & WAGES	470,179.41	1,352,043.63
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	34,184.31	104,554.87
PAYROLL	UNIFORM ALLOWANCE	390.72	12,057.32
PAYROLL	FRINGE BENEFITS	234,818.53	685,332.51
PAYROLL	ANNUAL LEAVE PAYMENTS	730.11	730.11
PERPETUAL STORAGE, INC	SERVICES & SUPPLIES	465.57	1,224.68
PETER K. SWAN	SERVICES & SUPPLIES	.00	150.00
PETERBILT TRUCK PARTS	SERVICES & SUPPLIES	218.17	1,141.64
PITNEY BOWES INC.	POSTAGE & METER MAINT.	4,652.29	9,405.26
POSITIVE CONCEPTS	SERVICES & SUPPLIES	.00	49.32
POSTER COMPLIANCE CENTER	MISCELLANEOUS	69.00	69.00
POSTMASTER	SERVICES & SUPPLIES	.00	49.00
POSTMASTER	SERV/SUPPLY FLV LIBRARY	90.00	390.00
POSTMASTER	SERVICE/SUPPLY FLV	.00	100.00
PRE-SORT CENTER	POSTAGE & METER MAINT.	.00	746.00
PRE-SORT CENTER	PRINTING	.00	923.08
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	3,865.14	4,856.43
PUBLIC AGENCY	FRINGE BENEFITS	31,813.03	85,432.53
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	233.59	233.59
PUBLIC AGENCY	MISCELLANEOUS	1,953.49	5,859.78
PURCELL TIRE NW, INC.	SERVICES & SUPPLIES	709.12	4,139.49
PURCELL TIRE NW, INC.	CO VEHICLE MAINTENANCE	.00	1,128.56
PURVIS INDUSTRIES LTD.	SERVICES & SUPPLIES	49.66	3,594.53
QUILL CORPORATION	SERVICES & SUPPLIES	4,237.92	11,934.09
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	237.92	237.92
QUILL CORPORATION	PRINTING	207.77	207.77
R J GILLUM	SERVICES & SUPPLIES	.00	250.00
RACHEL HOLT	SERVICES & SUPPLIES	.00	250.00
RADAR SHOP	SERVICES & SUPPLIES	282.00	282.00
REBEL COMMUNICATIONS LLC	SERVICES & SUPPLIES	519.00	519.00
REBEL COMMUNICATIONS LLC	SERVICES & SUPPLIES	5,190.00	5,190.00
REBEL COMMUNICATIONS LLC	SERV/SUPPLY FLV	.00	2,240.33
REBEL COMMUNICATIONS LLC	CAPITAL OUTLAY	9,989.60	9,989.60
REBEL OIL CO., INC.	SERVICES & SUPPLIES	26,126.48	107,960.64
REBEL OIL CO., INC.	TELEPHONE	10.00	10.00
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	157.00	664.44
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	4.70	300.00
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	4.70	224.00
REBEL OIL CO., INC.	S & I INDIGENT FUEL	193.98	623.98
RECORDERS ASSOC OF NEVADA	SERVICES & SUPPLIES	75.00	75.00
REVIZE LLC	COUNTY WEB SITE	.00	1,200.00
RICHARD GROFF	SERVICES & SUPPLIES	.00	1,160.37
RITCHIE BROS. AUCTIONEERS	CAPITAL OUTLAY	.00	49,730.33
ROBERT GLENNEN III	SERVICES & SUPPLIES	142.00	667.00
ROCKY MOUNTAIN	SERVICES & SUPPLIES	.00	1,130.00
RON BROWNING	SERVICES & SUPPLIES	.00	1,128.00
RON BROWNING	SERVICE/SUPPLY GF	.00	2,000.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	.00	2,678.00
RR DONNELLEY	SERVICES & SUPPLIES	.00	333.33
RUTH P. LEE	SERVICES & SUPPLIES	49.95	1,333.33
S&T AUTO GLASS & REPAIR	CO VEHICLE MAINTENANCE	20.00	20.00
SAFETER CONNECTIONS	SERVICES & SUPPLIES	120.00	172.34
SAMANTHA KONSBRUCK	DEPOSIT REFUNDS	20.00	20.00
SAMUEL WISE	DEPOSIT REFUNDS	.00	121.00
SANDRA HOWLAND	SERVICES & SUPPLIES	25.00	200.00
SCOLARIS MARKET	SERVICES & SUPPLIES	3,283.98	1,395.11
SCOLARIS MARKET	MEDICAL ASSIST DETENTION	.00	1,395.11
SENSUS	SERVICES & SUPPLIES	1,728.00	3,728.00
SHARE CORP	SERVICES & SUPPLIES	.00	3,354.00
SHARED SOLUTIONS AND	SERVICES & SUPPLIES	.00	1,775.00
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	.00	1,728.00
SHAW ENGINEERING	CAPITAL OUTLAY	40,586.41	60,850.00
SHAW ENGINEERING	PURCHASE CAPITAL ASSET	4,300.10	9,300.00
SHAWNA DAWSON	SERVICES & SUPPLIES	.00	2,015.00
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES	2,015.00	5,116.00
SIERRA CONTROLS, LLC	S & I ARSENIC PLANT	.00	3,457.00
SIERRA CONTROLS, LLC	S & I HOOKUPS	.00	742.00
SIERRA ELECTRONICS	SERVICES & SUPPLIES	.00	13,573.06
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	1,063.00	1,486.00
SIERRA FSW, INC	RETIREE EMPLOYEE BENEFIT	.00	10.00
SIERRA HEALTH AND LIFE	INTERGOV'T TRANS F TOWN	2,014.11	5,972.09
SILVER PEAK TOWN	WATER COLLECTION FEES	100.00	20,000.00
SILVER PEAK WATER DEPT.	WATER COLLECTION FEES	100.00	100.00

Account Name	Description	Qtrly Amt	YTD Amount
SILVER PEAK WATER DEPT.	METER DEPOSITS	100.00	100.00
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	451.50	1,374.90
SILVER PEAK WATER DEPT.	SERV & SUPPLY/S.P. PARK	.00	46.00
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	344.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	79.80	79.80
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	64.50	172.00
SILVER STATE HYDRAULIC	SERVICES & SUPPLIES	.00	29.51
SILVER STATE INTERNATIONAL	SERVICES & SUPPLIES	.00	213.16
SIMPLEX GRINNELL LP	SERVICES & SUPPLIES	.00	1,963.17
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	.00	385.00
SMITHSONIAN MEDIA GROUP	SERV & SUPPLY GF LIBRARY	34.00	34.00
SMITHSONIAN MEDIA GROUP	SERV/SUPPLY FLV LIBRARY	11.00	37.00
SONSRAY MACHINERY LLC	SERVICES & SUPPLIES	87.31	483.28
SOUTHERN NV TRAN COALITIO	SERVICES & SUPPLIES	.00	783.22
SPILLMAN TECHNOLOGIES INC	SERVICES & SUPPLIES	.00	14,755.00
SPRING MOUNTAIN AUTO AIR	SERVICES & SUPPLIES	291.44	291.44
SPRINT	SERVICES & SUPPLIES	143.58	320.70
SPRINT	SERV & SUPPLY GF LIBRARY	.00	6.45
SPRINT	SERV & SUPPLY SP LIBRARY	6.48	12.04
SPRINT	SERV/SUPPLY FLV LIBRARY	33.65	12.06
SPRINT	TELEPHONE	257.51	77.40
SPRINT	SERVICE/SUPPLY SP	.00	166.43
SPRINT	SERVICE/SUPPLY FLV	9.20	22.69
SPRINT TELEPHONE	TELEPHONE	130.00	303.99
SPRINT TELEPHONE	SERVICE/SUPPLY FLV	.00	2.00
STATE OF NEVADA	SERVICES & SUPPLIES	.00	50.00
STATE OF NEVADA	MISCELLANEOUS	.00	336.00
STATE OF NEVADA	CAPITAL OUTLAY	.00	782.00
STEPHANIE ROSS	DIST CT FINES/FORFEITURE	.00	3.00
STERLING COMMISSARY, LLC	CAPITAL OUTLAY	.00	6,000.00
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	9,314.30	27,474.92
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	333.00	354.00
STEVE'S AUTO PARTS	CAPITAL OUTLAY	143.73	237.32
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	11,074.22	13,757.38
SUBURBAN PROPANE -1485	SERV & SUPPLY FLV PARK	1,478.57	2,011.41
SUBURBAN PROPANE -1485	SERV & SUPPLY GF LIBRARY	1,209.33	1,176.25
SUBURBAN PROPANE -1485	SERV & SUPPLY SP LIBRARY	1,573.88	1,573.88
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	1,103.85	1,466.26
SUBURBAN PROPANE -1485	SERVICE/SUPPLY SP	51.26	51.26
SUBURBAN PROPANE -1485	SERVICE/SUPPLY FLV	1,713.87	1,713.87
SUSAN W. DUDLEY	SERVICES & SUPPLIES	1,100.00	2,200.00
SUSAN W. DUDLEY	PROFESSIONAL SERVICES	.00	3,300.00
SUSAN W. DUDLEY	ECONOMIC DEVELOPMENT	2,500.00	4,300.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	1,331.38	3,066.64
SWANA SOLID WASTE ASSN	SERVICES & SUPPLIES	.00	21.00
SYMONS EMERGENCY SPECIALT	MEDICAL ASSIST- DETENTION	8,588.00	8,588.00
SYNCE/AMAZON	SERV & SUPPLY GF LIBRARY	4,433.34	11,433.34
SYNCE/AMAZON	SERV & SUPPLY SP LIBRARY	664.50	1,604.16
SYNCE/AMAZON	SERV/SUPPLY FLV LIBRARY	964.50	1,478.42
SYNCE/AMAZON	SER LIBRARY DONATIONS	3,099.88	3,099.88
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	3,099.88	12,000.00
T. L. ASHFORD & ASSOC.	COMPUTER MAINTENANCE	.00	1,000.00
TAHOE CARSON RADIOLOGY	MEDICAL ASSIST- DETENTION	210.00	210.00
TALK UC EXPRESS	UNEMPLOYMENT BENEFITS	225.00	1,157.80
TAMARA DAVIS	SERVICES & SUPPLIES	.00	1,157.80
TANYA MORTENSON	DEPOSIT REFUNDS	.00	.00
TASER INTERNATIONAL	SERVICES & SUPPLIES	356.50	3,070.00
TASTE OF HOME	SERV/SUPPLY FLV LIBRARY	10.00	10.00
TELECOM CREATIONS USA	SERVICES & SUPPLIES	.00	333.50
THE PAHRUMP NUGGET	SERVICES & SUPPLIES	145.68	144.00
THE PENWORTHY COMPANY	SERV/SUPPLY FLV LIBRARY	157.72	276.13
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	2,253.53	6,090.93
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	7,413.11	2,000.94
TODD E. GANO	SERVICES & SUPPLIES	.00	.00
TOM ORZEC	UTILITY HOOK-UP FEES	.00	.00
TONER CAMPUS, INC.	SERVICES & SUPPLIES	.00	166.00
TONOPAH DENTAL	MEDICAL ASSIST- DETENTION	.00	333.00
TONOPAH TIMES - BONANZA	SERVICES & SUPPLIES	115.25	1,000.00
TONOPAH TIMES-BONANZA	SERVICES & SUPPLIES	19.69	1,000.00
TRADITIONAL HOME	SERV & SUPPLY GF LIBRARY	21.37	33.77
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	.00	13,607.42
U.S. DEPT OF TREASURY	SERVICES & SUPPLIES	.00	1,737.40
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	.00	1,164.00
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	10.79	1,164.00
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	292.80	1,164.00
USABLUEBOOK	SERVICES & SUPPLIES	182.89	737.77
USABLUEBOOK	C & S- ARSENIC PLANT	246.84	45.00
USABLUEBOOK	CAPITAL OUTLAY	.00	.00
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,720.96	1,720.96
USDA-RURAL DEVELOPMENT	INTEREST	4,721.33	4,721.33
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	2,444.59	2,444.59

		01/01/16 THRU 03/31/16	Page 7
		Qtrly Amt	YTD Amount
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	3,471.41	11,636.24
V & V MOTORS, INC.	SERVICE/SUPPLY GF	138.03	138.03
V & V MOTORS, INC.	SERVICE/SUPPLY FLV	.00	305.71
VALERIE TRUCKSA	SERVICE/SUPPLY FLV	1,105.59	1,296.98
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	1,276.25	3,164.53
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,347.35	4,312.87
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	659.36	1,822.96
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	488.13	972.93
VALLEY TRANSPORTATION	SERVICES & SUPPLIES	.00	3,250.00
VECTRA SOLUTIONS NV, LLC	CAPITAL OUTLAY	.00	7,600.00
VERIZON WIRELESS	SERVICES & SUPPLIES	3,011.81	9,651.63
VERIZON WIRELESS	SERVICE/SUPPLY GF	229.14	469.20
VICKIE OWENS	SERVICES & SUPPLIES	.00	1,257.00
W.S. DARLEY & CO.	SERVICES & SUPPLIES	.00	1,337.78
WADE BARTON	SERVICES & SUPPLIES	2,146.00	3,119.00
WALTER P. KREMIN	SERVICES & SUPPLIES	.00	384.25
WASHOE CO. M.E./CORONER	SERVICES & SUPPLIES	.00	266.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	12,990.76	18,388.10
WESTERN NEVADA SUPPLY CO.	G & S - HOOKUPS	.00	8,909.10
WESTERN NEVADA SUPPLY CO.	CAPITAL OUTLAY	15,544.53	15,544.53
WESTERN NEVADA SUPPLY CO.	PURCHASE CAPITAL ASSET	.00	10,933.95
WESTERN ST. SHERIFF ASSOC	SERVICES & SUPPLIES	.00	100.00
WESTNET, LLC	SERVICES & SUPPLIES	190.00	805.00
WESTNET, LLC	TELEPHONE	599.85	599.85
WILLIAM SCHULTZ	SERVICES & SUPPLIES	67.07	1,084.09
XEROX CORPORATION	SERVICES & SUPPLIES	55.81	1,084.09
		1,666,120.11	5,398,843.03