

Entity Name	Category	Qtrly Amt	YTD Amount
A CARLISLE	SERVICES & SUPPLIES	.00	621.63
A-BAR-L WESTERN STORE	SERVICES & SUPPLIES	.00	439.89
AAA TARPS	SERVICES & SUPPLIES	653.89	653.89
ABACUS RESEARCH &	SERVICES & SUPPLIES	.00	1,477.26
ABC FIRE EXTINGUISHER CO	SERVICES & SUPPLIES	.00	5,331.12
ACTN	SERVICES & SUPPLIES	120.00	120.00
ADMINISTRATIVE SERVICES	CAPITAL OUTLAY	.00	16,760.00
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	49,140.00	77,221.30
AGATE INC.	CAPITAL OUTLAY	68,324.00	76,691.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	.00	420.00
ALPHA CARD SYSTEMS	CAPITAL OUTLAY	.00	3,435.90
AMANDA FLEMING	SERVICES & SUPPLIES	.00	114.59
AMANDA O'DONNELL	SERVICES & SUPPLIES	.00	168.48
AMBROSINI HELICOPTERS, INC	SERVICES & SUPPLIES	.00	5,670.00
AMERA-CHEM INC	SERVICES & SUPPLIES	.00	99.45
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	415.44
AMERICAN PRINTING	SERVICES & SUPPLIES	.00	490.16
AMERICAN SCREENING LLC	SERVICES & SUPPLIES	.00	58.60
AMERICAN SCREENING LLC	MISCELLANEOUS	.00	1,091.56
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	1,644.00
ANA CHAPARRO	SERVICES & SUPPLIES	.00	25.06
ANGELA JEWELL	ELECTIONS	.00	46.00
ANNA JOHNS-PACHECO	DEPOSIT REFUNDS	.00	63.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	16.50	66.00
APEX SOFTWARE	SERVICES & SUPPLIES	.00	235.00
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	.00	4,863.59
ARC HEALTH & WELLNESS	SERVICE/SUPPLY GF	.00	1,418.62
ARCO BUSINESS SOLUTIONS	SERVICES & SUPPLIES	26.69	1,336.49
ARCO BUSINESS SOLUTIONS	SERVICE/SUPPLY GF	.00	389.26
ARFMANN MARKETING LLC	SERVICES & SUPPLIES	644.42	644.42
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	1,526.73	5,951.03
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	.00	336.87
ART MERRILL	SERVICE/SUPPLY SP	420.09	420.09
ARTHUR R. MERRILL III	SERVICES & SUPPLIES	310.56	310.56
AT&T	SERVICES & SUPPLIES	1,482.22	4,531.10
AT&T	SERV & SUPPLY/FLV PARK	1,377.38	4,631.09
AT&T	SERV/SUPPLY FLV LIBRARY	1,229.95	1,358.90
AT&T	TELEPHONE	2,670.28	8,031.98
AT&T	911 SYSTEM	1,349.66	4,041.37
ATOMSPASH, LLC	SERVICES & SUPPLIES	190.00	1,760.00
ATOMSPASH, LLC	TELEPHONE	399.90	1,399.65
AXON ENTERPRISE, INC.	SERVICES & SUPPLIES	170.64	335.96
BARKER BUSINESS SYSTEMS	PUBLICATIONS	325.52	325.52
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	33,673.00	39,905.50
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	1,101.06	6,861.83
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	500.00	2,070.45
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	450.00	1,800.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	828.02	1,851.38
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	.00	7,420.38
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	39.99	4,211.94
BCART LONGYEAR CO	DEPOSIT REFUNDS	.00	314.00
BOB & BOB ENTERPRISE	SERVICES & SUPPLIES	.00	408.00
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	4,870.92	6,414.12
BRENNTAG PACIFIC, INC	SERVICES & SUPPLIES	.00	61.91
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	3,919.79	7,961.79
BRITT R. NELSON	SERVICES & SUPPLIES	87.70	5,235.80
BRITT R. NELSON	SERVICE/SUPPLY FLV	.00	618.43
BRODART CO.	SP LIBRARY DONATIONS	.00	77.79
BRYAN SMALLEY	CAPITAL OUTLAY	700.00	700.00
BUDGET DRILLING, LLC	SERVICES & SUPPLIES	5,635.00	5,635.00
BURTON H. PETERS	SERV & SUPPLY/FLV PARK	.00	380.12
C.F.O.A.	SERVICES & SUPPLIES	.00	105.00
CAL-NEVADA TOWING & TRANS	SERVICES & SUPPLIES	7,694.99	11,976.83
CAL-NEVADA TOWING & TRANS	CO. VEHICLE MAINTENANCE	49.55	49.55
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	1,297.92	13,360.40
CARDIAC SCIENCE CORP.	SERVICES & SUPPLIES	.00	281.54
CAROLINE FITZPATRICK	ELECTIONS	.00	46.00
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	4,381.26	12,012.05
CDW GOVERNMENT INC	SERVICES & SUPPLIES	.00	1,224.57
CENTRAL NEVADA AC/DC	SERVICES & SUPPLIES	1,036.30	1,216.30
CHARLES ABBOTT & ASSOC	CAPITAL OUTLAY	5,058.74	7,050.79
CHARLEY MERROW	SERVICES & SUPPLIES	285.25	3,757.59
CHEVRON AND TEXACO	SERVICES & SUPPLIES	.00	99.95
CHOICE WIRELESS	SERVICES & SUPPLIES	99.95	99.95
CHOICE WIRELESS	SERV & SUPPLY GF LIBRARY	120.00	120.00
CHOICE WIRELESS	SERV/SUPPLY FLV LIBRARY	120.00	120.00
CHOICE WIRELESS	TELEPHONE	865.41	865.41
CHRIS J. MARTIN	SERVICES & SUPPLIES	.00	440.23
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	8,135.01	32,410.03
CIVIL AIR PATROL MAGAZINE	SERVICES & SUPPLIES	.00	865.00
CMC TIRE INC	SERVICES & SUPPLIES	885.00	885.00

Account Name	Category	Qtrly Amt	YTD Amount
CNA SURETY	SERVICES & SUPPLIES	.00	250.00
CNRWA	SERVICES & SUPPLIES	.00	7,500.00
COASTLINE EQUIPMENT	SERVICES & SUPPLIES	952.53	2,537.50
COMMISSION ON P.O.S.T.	SERVICES & SUPPLIES	.00	500.00
COMMUNITY PRINTING & CONSOLIDATED FABRICATORS	SERVICES & SUPPLIES	.00	734.54
CONSOLIDATED FABRICATORS	SERVICES & SUPPLIES	600.00	600.00
CONSOLIDATED FABRICATORS	CAPITAL OUTLAY	4,351.00	4,351.00
CORELOGIC	SERVICES & SUPPLIES	.00	984.15
COUNTRY	SERV & SUPPLY GF LIBRARY	.00	14.98
COWBOYS & INDIANS	SERV & SUPPLY SP LIBRARY	.00	32.00
COWBOYS & INDIANS	SERV/SUPPLY FLV LIBRARY	.00	32.00
CURTIS VAN NEST	SERVICES & SUPPLIES	.00	1,300.00
CUTTING EDGE CONSTRUCTION	CAPITAL OUTLAY	9,025.00	9,025.00
DAEDALUS BOOKS	SERV & SUPPLY SP LIBRARY	.00	110.14
DALLAS S TERRY	SERVICES & SUPPLIES	.00	3,097.68
DANIEL C. MCARTHUR, LTD	PROFESSIONAL SERVICES	58,762.97	58,762.97
DANIELLE JOHNSON	SERVICE/SUPPLY GF	.00	450.00
DARRELL WAYNE HUDSON	SERVICES & SUPPLIES	.00	737.54
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	3,349.40	44,622.00
DE WINSOR	SERVICES & SUPPLIES	.00	11.49
DEBORAH A. HINES	SERVICES & SUPPLIES	914.50	1,284.20
DEETTA K. SLIGAR	SERVICES & SUPPLIES	420.00	1,540.00
DEETTA K. SLIGAR	SERV & SUPPLY/GF PARK	240.00	540.00
DEETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	90.00	330.00
DELL MARKETING LP	COMPUTER MAINTENANCE	2,686.78	9,301.07
DELL MARKETING LP	SERVICE/SUPPLY SP	784.49	784.49
DEPARTMENT OF TAXATION	TRANSFER TO STATE	47.52	83.70
DEPT OF HEALTH/HUMAN SVCS	MEDICAL ASSIST - REGULAR	.00	1,103.42
DIAMOND DIESEL	SERVICES & SUPPLIES	.00	97.50
DIVISION OF CHILD AND	SERVICES & SUPPLIES	.00	5,113.00
DIVISION OF CHILD AND	PAYMENT TO STATE	118.00	1,573.00
DMV	SERVICES & SUPPLIES	.00	36.25
DOG WASTE DEPOT	SERVICES & SUPPLIES	84.00	84.00
DOG WASTE DEPOT	CAPITAL OUTLAY	199.00	199.00
DOI/BLM	SERVICES & SUPPLIES	433.00	4,773.88
DOI/BLM	CAPITAL OUTLAY	433.00	433.00
DOMINION VOTING SYSTEMS	ELECTIONS	.00	162.40
DON MEIGHAN	SERVICES & SUPPLIES	.00	8,147.48
DONNA LITTLE	SERVICES & SUPPLIES	68.35	415.27
DOROTHY DEMONT	DEPOSIT REFUNDS	.00	100.00
DOT FHWA ESC FAA	CAPITAL OUTLAY	.00	191,569.51
DOUGLAS COUNTY SHERIFF	SERVICES & SUPPLIES	.00	100.00
DOUGLAS GENE KILE	SERVICES & SUPPLIES	1,307.88	3,935.38
DOUGLAS GENE KILE	CO VEHICLE MAINTENANCE	.00	435.00
DPBH - ENVIRONMENTAL	SERVICES & SUPPLIES	.00	1,025.41
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	630.00	2,820.08
DRUG & ALCOHOL TESTING	MISCELLANEOUS	240.00	240.00
DULTMEIER SALES,LLC	G & S ARSENIC PLANT	.00	1,537.82
DUSTIN TRAHAN	SERVICES & SUPPLIES	382.32	382.32
EAR, NOSE AND THROAT	MEDICAL ASSIST-DETENTION	.00	333.00
EASON INSURANCE CO.	GENERAL INSURANCE	.00	111,533.33
EDWIN RANNELLS	SERVICES & SUPPLIES	144.00	500.00
EDY WHIPPERMAN	WATER COLLECTION FEES	.00	10.00
ENERGY COMMUNITIES	SERVICES & SUPPLIES	.00	2,500.00
ES CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	.00	14,000.00
ES CO FISH LAKE VALLEY	SERVICES & SUPPLIES	612.00	1,936.00
ES CO HEALTH & WELFARE	TRANSFER HEALTH & WELFARE	.00	81,406.00
ES CO HISTORIC	TRANSFER-HISTORIC PRES	4,000.00	4,000.00
ES CO SOCIAL SERVICE FUND	TRANSFER/SOCIAL SERVICES	.00	5,000.00
ES. CO. TREASURER	SERVICES & SUPPLIES	298.15	525.49
ES. CO. TREASURER	ELECTIONS	211.00	349.00
ESM. CO. TREASURER	TRANSFER TO GENERAL	.00	24,835.00
ESMERALDA CO GENERAL FUND	TRANSFER TO GENERAL	12,000.00	12,000.00
ESMERALDA CO ROAD DEPT	TRANSFER/ ROAD	242,000.00	242,000.00
ESMERALDA CO. AMBULANCE	MEDICAL ASSIST-DETENTION	.00	6,850.00
ESMERALDA CO. LANDFILL	TRANS LANDFILL CLOSURE	.00	3,000.00
ESMERALDA CO. TREASURER	SERVICES & SUPPLIES	.00	3,000.00
ESMERALDA CO.LIBRARY FUND	TRANSFER LIBRARY	.00	72,921.80
ESMERALDA COUNTY ASSESSOR	SERVICES & SUPPLIES	30.00	30.00
ESMERALDA COUNTY CAPITAL	TRANSFER CAPITAL PROJECT	171,392.00	171,392.00
ESMERALDA COUNTY RETIREE	TRANSFER RETIREE INSURAN	.00	22,000.00
ESMERALDA COUNTY SCHOOL	OTHER SERVICE & SUPPLIES	381,969.81	646,047.38
FAST GLASS, INC.	SERVICES & SUPPLIES	275.00	515.38
FEDEX	SERVICES & SUPPLIES	13.97	150.81
FIREFIGHTERS BOOKSTORE	SERVICES & SUPPLIES	332.93	332.93
FIRETRUCKS UNLIMITED	SERVICES & SUPPLIES	.00	332.93
FIRETRUCKS UNLIMITED	SERVICE/SUPPLY FLV	100.00	332.93
FIRETRUCKS UNLIMITED	CAPITAL OUTLAY	.00	332.93
FISH LAKE VALLEY	SERVICE/SUPPLY FLV	.00	4,000.00
FLAG STORE OF NEVADA INC.	SERVICES & SUPPLIES	172.00	1,433.96
FLEET SAFETY EQUIPMENT	SERVICES & SUPPLIES	.00	1,000.00

Entity Name	Category	Qtrly Amt	YTD Amount
FORD COUNTRY	CAPITAL OUTLAY	.00	50,591.50
FRANK HALL	SERVICES & SUPPLIES	.00	21.61
FRAZIER O. PHILLIPS JR.	SERVICES & SUPPLIES	.00	542.18
FRONTIER	SERVICES & SUPPLIES	2,733.75	10,171.48
FRONTIER	POSTAGE & METER MAINT.	.00	51.64
FRONTIER	SERV & SUPPLY GF LIBRARY	118.01	322.06
FRONTIER	SERV & SUPPLY SP LIBRARY	101.73	402.39
FRONTIER	TELEPHONE	5,605.60	20,743.52
FRONTIER	911 SYSTEM	5,364.70	13,162.31
FRONTIER	COMPUTER MAINTENANCE	.00	219.10
FRONTIER	SERVICE/SUPPLY SP	.00	257.12
FRONTIER RADIO INC.	SERVICES & SUPPLIES	.00	1,515.46
GALLS, LLC	SERVICES & SUPPLIES	517.09	10,622.42
GARDNER MECHANICAL	SERVICES & SUPPLIES	.00	4,690.83
GARY CONWAY JR.	SERVICES & SUPPLIES	16.00	16.00
GEMFIELD RESOURCES, LTD	DEPOSIT REFUNDS	200.00	200.00
GERALD W PETERSON JR LTD	MEDICAL ASSIST-DETENTION	210.00	420.00
GFC SALES	SERVICES & SUPPLIES	714.25	2,061.07
GFC SALES	SERV & SUPPLY/FLV PARK	1,159.57	1,720.21
GFC SALES	SERVICE/SUPPLY FLV	93.50	1,114.50
GFC SALES	CAPITAL OUTLAY	.00	1,228.32
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	699.30	2,026.20
GOLD DUST WEST CARSON CTY	ELECTIONS	.00	77.70
GOLDFIELD ART & BUSINESS	SERVICES & SUPPLIES	.00	8.00
GOLDFIELD POST OFFICE	SERV & SUPPLY GF LIBRARY	.00	200.00
GOLDFIELD TOWN GENERAL	INTERGOV'T TRANS GF TOWN	.00	30,000.00
GOLDFIELD UTILITY	SERVICES & SUPPLIES	3,143.26	7,460.02
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	773.30	3,281.76
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	218.40	751.30
GOLDFIELD UTILITY	DEPOSIT REFUNDS	192.03	332.03
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	72.80	344.18
GOT GEAR 4 U, LLC	SERVICES & SUPPLIES	.00	325.81
GRAFIX SHOPPE	SERVICES & SUPPLIES	.00	1,355.31
GRAINGER, INC.	SERVICES & SUPPLIES	221.74	1,889.81
GRAYBAR ELECTRIC CO, INC.	CAPITAL OUTLAY	.00	881.40
GUARDIAN MED PRODUCTS LLC	SERVICE/SUPPLY FLV	1,737.12	4,032.33
HANOVER INSURANCE COMPANY	CAPITAL OUTLAY	36,500.00	36,500.00
HARRIS COMPUTER SYSTEMS	SERVICES & SUPPLIES	.00	3,000.37
HEATHER KATICK	SERVICES & SUPPLIES	.00	1,100.00
HEATHER KATICK	CAPITAL OUTLAY	.00	2,100.00
HELION SOFTWARE, INC	SERVICES & SUPPLIES	3,297.56	3,297.56
HELION SOFTWARE, INC	COMPUTER MAINTENANCE	14,802.50	14,802.50
HENRY C. PIKE	SERVICES & SUPPLIES	705.13	2,778.09
HENRY C. PIKE	& S- ARSENIC PLANT	.00	33.60
HENRY C. PIKE	CAPITAL OUTLAY	341.54	1,559.60
HERB HALLMAN CHEVROLET	SERVICES & SUPPLIES	.00	891.09
HERBACK ENGINEERING	DEPOSIT REFUNDS	.00	30.66
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	360.90	1,341.09
HIGH DESERT MICROIMAGING,	COMPUTER MAINTENANCE	1,998.00	14,815.87
HIGHLIGHTS FOR CHILDREN	SERV & SUPPLY GF LIBRARY	32.44	32.44
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	807.44	3,593.44
HOME DEPOT CREDIT SERVICE	SERV & SUPPLY/GF PARK	712.34	712.34
HOME DEPOT CREDIT SERVICE	& S- ARSENIC PLANT	227.80	227.80
HOME DEPOT CREDIT SERVICE	CAPITAL OUTLAY	390.89	5,675.73
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	.00	3,083.30
IMAGETREND, INC	& S- ADMINISTRATION	924.99	2,333.75
INTERFLOW HYDROLOGY, INC.	SERVICES & SUPPLIES	.00	2,333.75
INTERFLOW HYDROLOGY, INC.	PROFESSIONAL SERVICES	.00	2,333.75
INTERFLOW HYDROLOGY, INC.	CAPITAL OUTLAY	.00	1,420.00
IVCI, LLC	SERVICES & SUPPLIES	1,320.00	1,320.00
J & D AUTO PARTS	SERVICES & SUPPLIES	28.10	1,320.19
J.A. TIBERTI CONSTRUCTION	CAPITAL OUTLAY	1,248,728.86	1,375,154.00
JAMES ALLAN	SERVICES & SUPPLIES	48.00	22.48
JAMES DUFOUR	SERVICES & SUPPLIES	.00	202.13
JAMES GORDON	SERVICES & SUPPLIES	.00	202.00
JANDA RIBBONS, INC.	SERVICES & SUPPLIES	.00	202.00
JASON BYRUM	SERVICES & SUPPLIES	.00	320.500
JEFFREY H. GALLI	SERVICES & SUPPLIES	287.00	531.00
JENSEN PRECAST	SERVICES & SUPPLIES	.00	946.00
JEREMY DAESELEER	CAPITAL OUTLAY	400.00	446.00
JEREMY TUREK	SERVICES & SUPPLIES	192.00	1,500.49
JERRY NATIONS	SERVICES & SUPPLIES	.00	147.10
JIM WILKIN TRUCKING, LLC	DEPOSIT REFUNDS	200.00	200.00
JOHN OLIVER	SERVICES & SUPPLIES	48.00	48.00
JOHN-DAVID BOTELEER	SERVICES & SUPPLIES	.00	546.26
JONES & BARTLETT LEARNING	SERVICE/SUPPLY GF	.00	202.00
JONES-WEST FORD	SERVICES & SUPPLIES	.00	31,667.29
JONES-WEST FORD	CAPITAL OUTLAY	.00	31,667.29
JUANITA M. COLVIN	SERVICES & SUPPLIES	.00	145.01
JUDGE JENNIFER KLAPPER	SERVICES & SUPPLIES	152.48	306.38
JUSTICE COURT	SERVICES & SUPPLIES	.00	255.57

Entity Name	Description	Qtrly Amt	YTD Amount
KAREN SCOTT	SERVICES & SUPPLIES	452.58	1,753.36
KATHERINE AMICK	ELECTIONS	.00	46.00
KELLY JO BAGAN	SERVICES & SUPPLIES	114.23	241.23
KEN ALDRICH	SERVICES & SUPPLIES	.00	39.76
KENNETH N. ELGAN	SERVICES & SUPPLIES	78.25	861.02
KEVIN HASKEW	SERVICES & SUPPLIES	.00	700.00
KOLEGAR & LEATHAM	PROFESSIONAL SERVICES	.00	165.00
KOVATCH MOBILE EQUIP CORP	SERVICES & SUPPLIES	.00	450.00
KOVATCH MOBILE EQUIP CORP	CAPITAL OUTLAY	.00	60,105.00
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	97.20	417.96
KYLA NEWCOMB	SERVICES & SUPPLIES	.00	53.08
L.N. CURTIS & SONS	SERVICES & SUPPLIES	4,936.74	8,155.18
LABORATORY CORPORATION	MEDICAL ASSIST-DETENTION	189.00	189.00
LACINDA ELGAN	SERVICES & SUPPLIES	906.16	2,388.48
LACINDA ELGAN	ELECTIONS	493.46	727.28
LARRY ENGLISH	ELECTIONS	.00	774.00
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	231.40	743.10
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	997.72	6,763.78
LAS VEGAS REVIEW JOURNAL	ELECTIONS	.00	11,191.00
LAURA HEAY	SERVICES & SUPPLIES	.00	194.96
LAURA HEAY	DEPOSIT REFUNDS	.00	8.00
LAW OFFICE OF	PROFESSIONAL SERVICES	3,724.78	3,724.78
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	8,686.68	51,999.96
LAW OFFICE OF JERRY	PROFESSIONAL SERVICES	605.00	605.00
LAWRENCE E. LIEBEG	CAPITAL OUTLAY	.00	300.00
LAWRENCE YRI	SERVICES & SUPPLIES	48.00	48.00
LD PRODUCTS, INC.	SERVICES & SUPPLIES	126.50	482.92
LEAF	SERVICES & SUPPLIES	1,257.15	3,654.30
LEGISLATIVE COUNSEL	SERVICES & SUPPLIES	.00	123.00
LEGISLATIVE COUNSEL	ELECTIONS	.00	1,108.36
LEGISLATIVE COUNSEL BUREAU	SERVICES & SUPPLIES	.00	123.00
LEVI CHRISTENSEN	SERVICES & SUPPLIES	461.73	461.73
LG CONCRETE	CAPITAL OUTLAY	41,220.00	41,220.00
LINDA SKRETTA	SERVICES & SUPPLIES	70.45	440.71
LINDA SKRETTA	CAPITAL OUTLAY	.95	322.75
LISA THOMAS	CAPITAL OUTLAY	.00	300.00
LODE STAR	DEPOSIT REFUNDS	.00	200.00
LORI ANDERSON	SERVICES & SUPPLIES	.00	17.92
LORIE MERRILL	SERVICE/SUPPLY SP	10.00	31.00
LVMFPD	SERVICES & SUPPLIES	.00	338.00
LVMFPD	S&S GENETIC MARK ANALYSIS	4,392.00	17,893.00
M & K ENTERPRISES	SERVICES & SUPPLIES	620.00	1,705.00
MALEK DAVARFANAHS	CAPITAL OUTLAY	300.00	300.00
MARLOW WHITE	SERVICES & SUPPLIES	.00	382.00
MARYJANE ZAKAS	SERVICES & SUPPLIES	.00	55.70
MATTHEW BENDER & CO., INC	SERVICES & SUPPLIES	1,700.00	2,572.19
MATTHEW RICHARD KIRKLAND	SERVICES & SUPPLIES	142.25	771.64
MCMASTHER-CARR	SERVICES & SUPPLIES	.00	253.45
MED TECH RESOURCE, INC	SERVICE/SUPPLY SP	97.57	888.30
MEDICAL WAREHOUSE, INC	SERVICES & SUPPLIES	992.77	992.77
MERIDIAN GEOSCIENCE, LLC	DEPOSIT REFUNDS	70.90	70.90
MICHAEL FREDERICK	SERV SUPPLY FLV LIBRARY	.00	38.00
MICHAEL J. LONG	SERVICES & SUPPLIES	18,275.00	59,148.75
MICHAEL J. LONG	SERVICE/SUPPLY GF	348.75	348.75
MICHAEL JAY ANDERSON	SERVICES & SUPPLIES	.00	333.68
MICHELLE F. BATES	SERVICES & SUPPLIES	178.01	1,105.46
MICHELLE M. GARCIA	ELECTIONS	22.55	1,101.55
MIKE LONG	SERVICES & SUPPLIES	.00	321.50
MILO JURY	DEPOSIT REFUNDS	.00	50.00
MIMO WORKS	SERV & SUPPLY SP LIBRARY	46.65	46.65
MIRACLE RECREATION	CAPITAL OUTLAY	.00	20,623.50
MOST DEPENDABLE FOUNTAINS	CAPITAL OUTLAY	.00	603.50
MY-LOR, INC.	SERVICES & SUPPLIES	5,905.00	5,905.00
NACCIO	ELECTIONS	.00	106.20
NACO	NACO DUES	.00	103.00
NANCY J. BOLAND	SERVICES & SUPPLIES	.00	450.00
NATHAN L. GENT	SERVICES & SUPPLIES	1,012.15	3,066.45
NATIONAL DATE STAMP	SERVICES & SUPPLIES	.00	190.50
NATIONAL GEOGRAPHIC	SERV & SUPPLY SP LIBRARY	.00	1.70
NATIONAL GEOGRAPHIC SOC	SERV & SUPPLY SP LIBRARY	.00	33.00
NATIONAL GEOGRAPHIC SOC	SERV/SUPPLY FLV LIBRARY	.00	33.00
NATIONAL SHERIFFS ASSOC	SERVICES & SUPPLIES	.00	33.00
NATIONAL TONER AND INK	SERV & SUPPLY GF LIBRARY	412.06	412.06
NATIONAL TONER AND INK	SERV & SUPPLY SP LIBRARY	412.06	412.06
NATIONAL TONER AND INK	SERV/SUPPLY FLV LIBRARY	412.06	412.06
NDEP BSDW	SERVICES & SUPPLIES	668.73	668.73
NDEP BSDW	CONCRETE ARSENIC PLANT	150.00	150.00
NDEP BUREAU OF SAFE	SERVICE & SUPPLIES	.00	30.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	.00	15.00
NEVADA ASSESSOR'S ASSN.	SERVICES & SUPPLIES	150.00	150.00
NEVADA ASSESSORS ASSOC	SERVICES & SUPPLIES	.00	240.00

Agency	Description	Qtrly Amt	YTD Amount
NEVADA ASSOCIATION OF	SERVICES & SUPPLIES	.00	500.00
NEVADA ASSOCIATION OF	NACO DUES	.00	5,357.00
NEVADA D.A.'S ASSOCIATION	SERVICES & SUPPLIES	.00	100.00
NEVADA DEPT PUBLIC SAFETY	SERVICES & SUPPLIES	.00	220.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	10,930.00	180,781.50
NEVADA DIV. OF ENVIRON.	GENERAL INSURANCE	.00	600.00
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	3,000.00	8,000.00
NEVADA DIVISION OF WATER	SERVICES & SUPPLIES	600.00	6,144.00
NEVADA MAGAZINE	SERV & SUPPLY GF LIBRARY	19.95	19.95
NEVADA MAGAZINE	SERV & SUPPLY SP LIBRARY	.00	34.99
NEVADA PUBLIC AGENCY INS	SERVICES & SUPPLIES	.00	20,000.00
NEVADA PUBLIC AGENCY INS	GENERAL INSURANCE	.00	2,000.00
NEVADA RURAL WATER ASSN	SERVICES & SUPPLIES	.00	540.00
NEVADA STATE BANK	MISC. BANK REV. & CHGS.	2,147.04	6,673.03
NEVADA STATE BANK	SERVICES & SUPPLIES	5,025.22	35,785.44
NEVADA STATE BANK	POSTAGE & METER MAINT.	.00	48.80
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	120.00	6,000.00
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	838.74	1,765.24
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	282.39	937.39
NEVADA STATE BANK	ELECTIONS	357.08	6,633.84
NEVADA STATE BANK	COMPUTER MAINTENANCE	344.96	6,637.98
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	252.15	1,589.68
NEVADA STATE BANK	CAPITAL OUTLAY	255.04	7,231.17
NEVADA STATE CONTROLLER	STATE INDIGENT COSTS	4,041.56	8,083.11
NEVADA STATE CONTROLLER	TRANSFER TO STATE	164,587.64	403,359.11
NEVADA STATE HEALTH	SERVICES & SUPPLIES	.00	1,076.23
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,003.47	6,799.39
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	.00	546.70
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	.00	546.72
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	.00	546.70
NEVADA STATE TREASURY	SERVICE/SUPPLY GF	62.00	62.00
NICHOLAS S. GUINN	JUSTICE CT FINES/FORFEIT	.00	3,000.00
NILJ	SERVICES & SUPPLIES	.00	2,500.00
NMS LABS	SERVICES & SUPPLIES	.00	2,500.00
NORTHERN INYO HOSPITAL	SERVICES & SUPPLIES	.00	1,114.79
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	.00	4,445.00
NORTHERN NEVADA PEST	SERV & SUPPLY GF LIBRARY	614.01	2,445.00
NORTHERN NEVADA PEST	SERVICE/SUPPLY GF	135.00	2,445.00
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	54.99	2,445.00
NORTHERN SAFETY CO., INC	SERVICES & SUPPLIES	.00	1,114.79
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	1,147.93	4,445.00
NV EMPLOYMENT TRAINING,	UNEMPLOYMENT BENEFITS	1,546.60	3,114.79
NV ENERGY	SERVICES & SUPPLIES	8,189.36	3,114.79
NV ENERGY	SERV & SUPPLY/GF PARK	367.93	3,114.79
NV ENERGY	SERV & SUPPLY GF LIBRARY	281.93	3,114.79
NV ENERGY	SERV & SUPPLY SP LIBRARY	1,159.36	3,114.79
NV ENERGY	POWER & OTHER SERVICES	10,305.72	35,614.12
NV ENERGY	SERVICE/SUPPLY GF	253.72	738.12
NV ENERGY	SERVICE/SUPPLY SP	1,159.36	3,114.79
NV ENERGY	WATER & ARSENIC PLANT	1,366.88	4,445.00
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	88.00	3,511.00
NV SECRETARY OF STATE	SERVICES & SUPPLIES	.00	48.00
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	.00	1,500.00
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	50.00	1,100.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY GF	65.00	238.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY SP	50.00	550.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY FLV	40.00	195.00
NV WATER RESOURCES ASSC	SERVICES & SUPPLIES	.00	225.00
NVE CO SR NUTRITION PROG	SERVICES & SUPPLIES	.00	39.00
O.K. DESIGNS	SERVICES & SUPPLIES	9,137.00	15,139.50
O.K. DESIGNS	CO. VEHICLE MAINTENANCE	.00	800.00
OFFICE DEPOT	SERVICES & SUPPLIES	2,802.21	5,416.64
OFFICE DEPOT	SERV & SUPPLY/GF PARK	.00	80.00
OFFICE DEPOT	COMPUTER MAINTENANCE	980.57	2,533.69
OPI	SERVICES & SUPPLIES	2,632.05	3,066.66
PATRICIA A. BROWNFIELD	SERVICES & SUPPLIES	2,502.77	3,066.66
PATRICIA BROWNFIELD	SERVICES & SUPPLIES	.00	199.22
PATRICIA LUDEAN FLAMING	SERVICES & SUPPLIES	.00	150.77
PAYROLL	SALARIES & WAGES	571,134.07	1,971,984.50
PAYROLL	O/T/SHIFT DIFT/HOLIDAY	39,299.13	134,984.50
PAYROLL	TRUSTEE'S PAY	3,000.00	3,000.00
PAYROLL	FRINGE BENEFITS	271,049.27	1,008,544.88
PAYROLL	ANNUAL LEAVE PAYMENTS	.00	334.30
PAYROLL	ELECTIONS	.00	1,000.00
PERPETUAL STORAGE, INC	SERVICES & SUPPLIES	675.48	3,319.97
PETERBILT TRUCK PARTS	SERVICES & SUPPLIES	448.97	3,319.97
PITNEY BOWES, INC.	POSTAGE & METER MAINT.	4,000.00	13,673.98
PLASTIC-MART.COM	SERVICES & SUPPLIES	.00	373.98
POLICEONE.COM	SERVICES & SUPPLIES	225.00	225.00
POPULAR MECHANICS	SERV & SUPPLY SP LIBRARY	.00	225.00
POSTER COMPLIANCE CENTER	MISCELLANEOUS	.00	6.00
POSTER COMPLIANCE CENTER	SERVICE/SUPPLY FLV	.00	84.90

Account Name	Description	Qtrly Amt	YTD Amount
POSTMASTER	SERV/SUPPLY FLV LIBRARY	200.00	292.00
POSTMASTER	SERVICE/SUPPLY FLV	.00	100.00
POWER LINE INDUSTRIES, INC	SERVICES & SUPPLIES	.00	347.37
PRAETORIAN GROUP, INC.	SERVICES & SUPPLIES	.00	600.00
PRE-SORT CENTER	POSTAGE & METER MAINT.	746.00	881.10
PRE-SORT CENTER	PRINTING	.00	746.00
PRECISION DOCUMENT IMAGIN	SERVICES & SUPPLIES	1,845.00	1,845.00
PRO DOCUMENTS SOLUTIONS	ELECTIONS	.00	1,300.44
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	.00	1,910.88
PRO-VISION, INC	SERVICES & SUPPLIES	.00	1,204.08
PSI INVESTIGATIONS	SERVICES & SUPPLIES	2,160.00	3,952.50
PTS OF AMERICA, LLC	SERVICES & SUPPLIES	1,026.00	1,026.00
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	4,141.54	7,045.83
PUBLIC AGENCY	FRINGE BENEFITS	31,031.34	115,243.01
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	.00	40.55
PUBLIC AGENCY	ELECTIONS	.00	154.34
PUBLIC AGENCY	MISCELLANEOUS	1,944.37	7,784.27
PURCELL TIRE CO.	SERVICES & SUPPLIES	.00	1,009.05
PURVIS INDUSTRIES LTD.	SERVICES & SUPPLIES	132.98	1,132.98
QUILL CORPORATION	SERVICES & SUPPLIES	8,244.90	21,288.53
QUILL CORPORATION	S & S - ADMINISTRATION	.00	89.96
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	.00	80.43
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	529.08	6,827.68
QUILL CORPORATION	SERVICE/SUPPLY GF	.00	1,942.88
QUILL CORPORATION	S & S - ARSENIC PLANT	.00	147.99
QUILL CORPORATION	CAPITAL OUTLAY	.00	1,727.94
R. J. GILLUM	SERVICES & SUPPLIES	.00	10.00
RALPH M KEYES	SERVICES & SUPPLIES	128.40	128.40
READERS DIGEST	SERV & SUPPLY GF LIBRARY	.00	23.96
REBEL COMMUNICATIONS LLC	SERVICES & SUPPLIES	9,700.00	9,700.00
REBEL COMMUNICATIONS LLC	SERVICE/SUPPLY GF	277.00	2,200.00
REBEL COMMUNICATIONS LLC	SERVICE/SUPPLY FLV	.00	288.46
REBEL OIL CO., INC.	SERVICES & SUPPLIES	38,052.72	137,789.33
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	574.24	1,011.69
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	84.39	323.30
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	333.73	774.50
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	225.41	61.33
RECORDERS ASSOC OF NEVADA	SERVICES & SUPPLIES	.00	50.00
REVIZE LLC	COUNTY WEB SITE	.00	1,200.00
RICHARD L. FISHER	SERVICES & SUPPLIES	192.00	132.01
ROAD & HIGHWAY BUILDERS	DEPOSIT REFUNDS	108.97	108.97
ROBERT GLENNEN III	SERVICES & SUPPLIES	213.89	852.88
ROCKY MOUNTAIN	SERVICES & SUPPLIES	.00	50.00
ROSE MARIE BILLICK	ELECTIONS	.00	46.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	.00	237.11
RR DONNELLEY	SERVICES & SUPPLIES	416.79	3,338.67
RUTH P. LEE	SERVICES & SUPPLIES	911.69	6,922.05
SAFEGUARD BUSINESS SYSTEM	SERVICES & SUPPLIES	.00	762.07
SAFETEE CONNECTIONS	SERVICES & SUPPLIES	619.46	6,434.64
SAMUEL WISE	S & S - HOOKUPS	.00	2,044.38
SANDI TEEL	SERVICES & SUPPLIES	.00	808.47
SCOLARIS MARKET	SERVICES & SUPPLIES	371.00	976.94
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	380.89	454.67
SCOTT REED	SERVICE/SUPPLY SP	.00	1,780.10
SENSUS	SERVICES & SUPPLIES	.00	7,280.71
SHARE CORP	SERVICES & SUPPLIES	154.08	1,281.25
SHARE CORP	S & S - ARSENIC PLANT	.00	1,171.50
SHARED SOLUTIONS AND	SERVICES & SUPPLIES	.00	46.00
SHARON K. BARNEY	ELECTIONS	.00	370.07
SHAW ENGINEERING	CAPITAL OUTLAY	100,082.54	814.17
SHAWNA DAWSON	SERVICES & SUPPLIES	27.34	59.95
SHEILA STOVER	SERV/SUPPLY FLV LIBRARY	.00	84.45
SIELECT SUPPLY	CAPITAL OUTLAY	.00	11,803.98
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES	.00	7,000.33
SIERRA CONTROLS, LLC	S & S - ARSENIC PLANT	.00	6,999.07
SIERRA ELECTRONICS	SERVICES & SUPPLIES	6,999.07	6,999.07
SIERRA ELECTRONICS	CAPITAL OUTLAY	6,999.07	3,743.00
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	426.00	4,120.26
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	4,120.26	11,916.79
SILVER PEAK ELEMENTARY	SERV & SUPPLY SP LIBRARY	.00	42.50
SILVER PEAK POST OFFICE	SERVICE/SUPPLY SP	42.50	50.00
SILVER PEAK TOWN	INTERGOV'T TRANS SP TOWN	.00	30,000.00
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	747.86	599.66
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	180.60	322.23
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	322.10	24.23
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	90.40	98.35
SILVER STATE HYDRAULIC	SERVICES & SUPPLIES	98.35	98.35
SILVER STATE TRAILERS	SERVICES & SUPPLIES	75.00	3,088.34
SILVER STATE TRAILERS	CAPITAL OUTLAY	3,088.34	50.00
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	.00	116.78
SIRENNET.COM	CAPITAL OUTLAY	.00	116.78

Account Name	Category	Qtrly Amt	YTD Amount
SMITHSONIAN	SERV/SUPPLY FLV LIBRARY	.00	10.00
SMITHSONIAN MEDIA GROUP	SERV & SUPPLY GF LIBRARY	.00	34.00
SMITHSONIAN MEDIA GROUP	SERV & SUPPLY SP LIBRARY	.00	19.00
SNOWDEN LANDSCAPE, INC.	SERV & SUPPLY/GF PARK	1,195.00	2,583.00
SONSRAY MACHINERY LLC	SERVICES & SUPPLIES	.00	777.29
SOUTHERN NV TRAN COALITIO	SERVICES & SUPPLIES	.00	111.12
SPAN PUBLISHING, INC.	SERVICES & SUPPLIES	.00	149.00
SPILLMAN TECHNOLOGIES INC	SERVICES & SUPPLIES	.00	13,548.00
SPILLMAN TECHNOLOGIES INC	COMPUTER MAINTENANCE	6,812.00	6,812.00
SPRINT	SERVICES & SUPPLIES	118.82	367.70
SPRINT	SERV & SUPPLY GF LIBRARY	.77	3.57
SPRINT	SERV & SUPPLY SP LIBRARY	5.44	17.98
SPRINT	SERV/SUPPLY FLV LIBRARY	2.40	13.55
SPRINT	TELEPHONE	467.31	1,338.74
SPRINT	SERVICE/SUPPLY FLV	18.68	56.89
SPRINT TELEPHONE	SERVICES & SUPPLIES	.00	12.58
SPRINT TELEPHONE	TELEPHONE	.00	130.98
STATE OF NEVADA	MISCELLANEOUS	.00	364.50
STEPHANIE ARVANS	SERVICE/SUPPLY SP	10.00	304.00
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	13,316.99	57,828.05
STEVE'S AUTO PARTS	CO VEHICLE MAINTENANCE	.00	1,009.33
STEVE'S AUTO PARTS	SERVICE/SUPPLY GF	175.31	1,375.31
STEVE'S AUTO PARTS	SERVICE/SUPPLY SP	480.34	4,800.34
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	399.00	3,990.00
STREET CRIMES	SERVICE/SUPPLY GF	.00	0.00
STRYKER MEDICAL CORP.	CAPITAL OUTLAY	.00	65,816.99
STRYKER MEDICAL CORP.	SERVICES & SUPPLIES	3,562.08	20,793.99
SUBURBAN PROPANE -14855	SERV & SUPPLY FLV PARK	-14855	6,163.10
SUBURBAN PROPANE -14855	SERV & SUPPLY GF LIBRARY	481.61	3,000.61
SUBURBAN PROPANE -14855	SERV & SUPPLY SP LIBRARY	980.67	9,977.67
SUBURBAN PROPANE -14855	SERVICE SUPPLY GF	972.39	2,476.03
SUBURBAN PROPANE -14855	SERVICE/SUPPLY SP	375.91	1,076.42
SUBURBAN PROPANE -14855	SERVICE/SUPPLY FLV	133.03	1,330.03
SUBURBAN PROPANE -14855	SERVICES & SUPPLIES	133.00	1,330.00
SUPREME COURT OF NEVADA	SERVICES & SUPPLIES	1,925.00	6,600.00
SUSAN W. DUDLEY	ELECTIONS	.00	4.60
SUSAN W. DUDLEY	ECONOMIC DEVELOPMENT	4,375.00	15,000.00
SUZANNE KUES RONE	SERVICES & SUPPLIES	1,370.27	5,705.27
SWANA SOLID WASTE ASSN	SERVICES & SUPPLIES	.00	462.00
SYMBOLARTS, LLC	SERVICES & SUPPLIES	207.00	397.00
SYMBOLARTS, LLC	SERVICE/SUPPLY GF	205.00	205.00
SYMBOLARTS, LLC	SERVICE/SUPPLY SP	205.00	205.00
SYNCH/AMAZON	SERV & SUPPLY GF LIBRARY	385.87	2,370.66
SYNCH/AMAZON	SERV & SUPPLY SP LIBRARY	608.33	2,673.99
SYNCH/AMAZON	SERV/SUPPLY FLV LIBRARY	312.46	1,683.99
SYSCO LAS VEGAS, INC.	GF LIBRARY DONATIONS	.00	609.99
T L ASHFORD & ASSOC.	SERVICES & SUPPLIES	5,212.03	13,607.99
T L ASHFORD & ASSOC.	COMPUTER MAINTENANCE	.00	295.00
TALX UC EXPRESS	UNEMPLOYMENT BENEFITS	248.06	956.81
TASTE OF HOME	SERV & SUPPLY GF LIBRARY	.00	672.33
THOMAS PETROLEUM, LLC	SERVICE/SUPPLY GF	3,195.32	7,497.77
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	111.73	111.73
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	.00	51.40
TONOPAH TIMES - BONANZA	SERVICES & SUPPLIES	.00	205.70
TONOPAH TIMES - BONANZA	SERVICES & SUPPLIES	198.00	205.70
TOP RANK BUILDERS INC	CAPITAL OUTLAY	.00	292,000.00
TRADE WEST CONSTRUCTION	DEPOSIT REFUNDS	.00	154.00
TRAFFIC SAFETY STORE	SERVICES & SUPPLIES	.00	681.69
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	627.60	19,395.33
TYRES INTERNATIONAL INC.	SERVICE/SUPPLY GF	.00	303.70
U.S. POSTAL SERVICE	SERVICE/SUPPLY FLV	100.00	1,330.00
ULINE	SERVICES & SUPPLIES	.00	164.48
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	.00	168.48
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	204.20	374.10
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	374.10	2,255.44
UNITED PARCEL SERVICE	SERVICE/SUPPLY GF	.00	97.43
USABLUEBOOK	SERVICES & SUPPLIES	.00	897.33
USABLUEBOOK	& ARSENIC PLANT	131.20	418.00
USDA FOREST SERVICE	SERVICES & SUPPLIES	.00	156.00
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,377.12	7,223.22
USDA-RURAL DEVELOPMENT	INTEREST	3,414.36	18,823.22
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	1,084.87	6,823.22
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	2,259.13	13,694.44
UTAH TRACK & WELDING INC.	SERVICES & SUPPLIES	.00	375.00
V & V MOTORS, INC.	SERVICES & SUPPLIES	.00	241.33
V & V MOTORS, INC.	SERVICE/SUPPLY GF	.00	170.23
V & V MOTORS, INC.	SERVICE/SUPPLY FLV	.00	97.43
VALERIE TRUCKSA	ELECTIONS	.00	46.00
VALERIE TRUCKSA	SERVICE/SUPPLY FLV	164.40	361.11
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	1,032.81	3,922.34
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,713.50	8,044.06

Entity Name	Service/Supply Description	Qtrly Amt	YTD Amount
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	327.50	2,440.67
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	413.50	1,904.85
VERIZON WIRELESS	SERVICES & SUPPLIES	4,595.15	15,068.06
VERIZON WIRELESS	SERVICE/SUPPLY GF	255.68	1,043.09
VOICE PRODUCTS SERVICE	SERVICES & SUPPLIES	.00	637.76
W.S. DARLEY & CO.	SERVICES & SUPPLIES	3,759.29	3,759.29
WADE BARTON	SERVICES & SUPPLIES	.00	3,555.00
WADE BARTON	CAPITAL OUTLAY	745.00	745.00
WALTER P. KREMIN	SERVICES & SUPPLIES	.00	219.48
WASHOE CO. M.E./CORONER	SERVICES & SUPPLIES	2,300.00	2,300.00
WAYNE BAKER	SERVICE/SUPPLY SP	.00	643.84
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	8,053.06	13,845.14
WESTERN NEVADA SUPPLY CO.	SERV & SUPPLY/FLV PARK	1,372.45	1,372.45
WESTERN NEVADA SUPPLY CO.	G & S - HOOKUPS	3,200.02	6,926.03
WESTERN NEVADA SUPPLY CO.	CAPITAL OUTLAY	.00	12,926.29
WESTNET NEVADA, LLC	SERVICES & SUPPLIES	.00	190.00
WESTNET NEVADA, LLC	TELEPHONE	.00	1,555.26
WILDWEST	SERV/SUPPLY FLV LIBRARY	.00	24.95
WILLIAM BAILES	SERVICES & SUPPLIES	.00	455.40
WILLIAM KADI	WATER COLLECTION FEES	.00	90.38
WILLIAM SCHULTZ	SERVICES & SUPPLIES	81.74	358.23
WILLIAM SCHULTZ	G & S- ARSENIC PLANT	.00	47.60
WITMER PUBLIC SAFETY	SERVICES & SUPPLIES	893.17	893.17
XEROX CORPORATION	SERVICES & SUPPLIES	186.08	1,080.36
YOLANDA REYNOSA	SERV & SUPPLY/FLV PARK	92.72	92.72
		3,991,253.73	9,664,142.73