

Entity Name	Description	Qtrly Amt	YTD Amount
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	4,140.00	4,140.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	300.00	300.00
AMANDA DAESELEER	SERVICES & SUPPLIES	761.75	761.75
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	103.86
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	408.60	408.60
ANA CHAPARRO	SERVICE/SUPPLY FLV	74.19	74.19
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	18.03	18.03
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	1,377.03	1,377.03
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	264.57	264.57
ASSESSOR'S ASSOC. OF NEV.	SERVICES & SUPPLIES	100.00	100.00
ASSESSORS ASSOCIATION OF	SERVICES & SUPPLIES	150.00	150.00
AT&T	SERVICES & SUPPLIES	899.73	899.73
AT&T	SERV & SUPPLY/FLV PARK	577.97	577.97
AT&T	SERV/SUPPLY FLV LIBRARY	274.70	274.70
AT&T	TELEPHONE	1,439.99	1,439.99
AT&T	911 SYSTEM	1,000.40	1,000.40
BARKER BUSINESS SYSTEMS	PRINTING	262.49	262.49
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	2,175.00	2,175.00
BEC ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,686.25	3,686.25
BEC ENVIRONMENTAL INC.	ECONOMIC DEVELOPMENT	8,300.19	8,300.19
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	2,145.13	2,145.13
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	656.32	656.32
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	207.00	207.00
BISHOP WELDING SUPPLY	CAPITAL OUTLAY	4,000.00	4,000.00
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	853.80	853.80
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	784.99	784.99
BLUE TARP FINANCIAL	S & S- ARSENIC PLANT	94.99	94.99
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	186.51	186.51
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	571.38	571.38
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	7,116.09	7,116.09
BRIDGESTONE AMERICAS INC.	SERVICES & SUPPLIES	1,150.00	1,150.00
BRITT R. NELSON	SERVICES & SUPPLIES	995.77	995.77
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	4,095.22	4,095.22
CENTRAL NEVADA AC/DC	SERVICES & SUPPLIES	302.44	302.44
CENTRAL NEVADA AC/DC	S & S- ARSENIC PLANT	560.00	560.00
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	8,135.01	8,135.01
CNA SURETY	SERVICES & SUPPLIES	200.00	200.00
CNRWA	SERVICES & SUPPLIES	7,500.00	7,500.00
COMMISSION ON P.O.S.T.	SERVICES & SUPPLIES	500.00	500.00
COMMUNITY PRINTING &	SERVICES & SUPPLIES	155.74	155.74
COMPU-CALL, INC	COMPUTER MAINTENANCE	374.58	374.58
CONSOLIDATED FABRICATORS	SERVICES & SUPPLIES	1,400.00	1,400.00
CONSOLIDATED FABRICATORS	CAPITAL OUTLAY	3,955.00	3,955.00
CRAFCO, INC.	SERVICES & SUPPLIES	7,650.00	7,650.00
CROWN CORRECTIONAL	SERVICES & SUPPLIES	420.00	420.00
DANIEL C. MCARTHUR, LTD	PROFESSIONAL SERVICES	8,448.15	8,448.15
DANRA BOSCOVICH	SERVICES & SUPPLIES	247.00	247.00
DARRELL WAYNE HUDSON	SERVICES & SUPPLIES	262.50	262.50
DEBORAH A. HINES	SERVICES & SUPPLIES	921.40	921.40
DEETTA K. SLIGAR	SERVICES & SUPPLIES	280.00	280.00
DEETTA K. SLIGAR	SERV & SUPPLY/GF PARK	200.00	200.00
DEETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	60.00	60.00
DEETTA SLIGAR	SERVICE/SUPPLY FLV	178.80	178.80
DEPT OF MOTOR VEHICLES	SERVICES & SUPPLIES	56.50	56.50
DIVISION OF CHILD AND	SERVICES & SUPPLIES	2,191.00	2,191.00
DIVISION OF CHILD AND	PAYMENT TO STATE	928.00	928.00
DONNA LITTLE	SERVICES & SUPPLIES	186.01	186.01
DOT FHWA ESC FAA	CAPITAL OUTLAY	3,092.10	3,092.10
DOUGLAS KILE	SERVICES & SUPPLIES	19.20	19.20
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	40.00	40.00
EASON INSURANCE CO.	SERVICES & SUPPLIES	1,767.00	1,767.00
EASON INSURANCE CO.	GENERAL INSURANCE	98,330.37	98,330.37
EDWIN A. MUELLER, JR.	SERVICES & SUPPLIES	3,009.24	3,009.24
ENERGY COMMUNITIES	SERVICES & SUPPLIES	2,500.00	2,500.00
ES CO AG EXTENSION FUND	TRANSFER TO AG EXTENSION	500.00	500.00
ES CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	14,000.00	14,000.00
ES CO HEALTH & WELFARE	TRANSFER HEALTH & WELFARE	69,493.00	69,493.00
ES CO SOCIAL SERVICE FUND	TRANSFER/SOCIAL SERVICES	2,500.00	2,500.00
ES. CO. TREASURER	SERVICES & SUPPLIES	297.00	297.00
ES. CO. TREASURER	SERV & SUPPLY/FLV PARK	34.00	34.00
ES. CO. TREASURER	SERVICE/SUPPLY GF	35.00	35.00
ESMERALDA CO ROAD DEPT	SERVICES & SUPPLIES	215.32	215.32
ESMERALDA CO. LANDFILL	TRANS LANDFILL CLOSURE	2,750.00	2,750.00
ESMERALDA CO. LIBRARY FUND	TRANSFER LIBRARY	58,854.00	58,854.00
ESMERALDA COUNTY RETIREE	TRANSFER RETIREE INSURAN	27,489.00	27,489.00
FALLON AUTO MALL	CAPITAL OUTLAY	35,245.25	35,245.25
FEDEX	SERVICES & SUPPLIES	76.79	76.79
FEDEX	SERVICE/SUPPLY GF	31.48	31.48
FIRE RESCUE BLADES OF	SERVICES & SUPPLIES	438.85	438.85
FISH LAKE VALLEY	SERVICE/SUPPLY FLV	50.00	50.00
FRONTIER	SERVICES & SUPPLIES	2,044.73	2,044.73

		07/01/14 THRU 09/30/14	Page 2
		Qtrly Amt	YTD Amount
FRONTIER	SERV & SUPPLY GF LIBRARY	52.22	52.22
FRONTIER	SERV & SUPPLY SP LIBRARY	91.83	91.83
FRONTIER	TELEPHONE	4,933.24	4,933.24
FRONTIER	911 SYSTEM	2,565.87	2,565.87
GALLS, LLC	SERVICES & SUPPLIES	133.91	133.91
GECRB/AMAZON	SERV & SUPPLY GF LIBRARY	250.38	250.38
GECRB/AMAZON	SERV & SUPPLY SP LIBRARY	441.31	441.31
GECRB/AMAZON	SERV/SUPPLY FLV LIBRARY	756.64	756.64
GFC SALES	SERVICES & SUPPLIES	101.90	101.90
GFC SALES	SERVICE/SUPPLY FLV	164.50	164.50
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	77.00	77.00
GOLDEN HORSE LTD.	SERV/SUPPLY FLV LIBRARY	14.12	14.12
GOLDFIELD CHAMBER OF	SERVICES & SUPPLIES	1,100.00	1,100.00
GOLDFIELD FIRE FIGHTERS	MISCELLANEOUS	700.00	700.00
GOLDFIELD UTILITY	SERVICES & SUPPLIES	1,855.46	1,855.46
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	1,254.72	1,254.72
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	237.00	237.00
GOLDFIELD UTILITY	DEPOSIT REFUNDS	46.00	46.00
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	51.99	51.99
GRACIA FELDMAN	SERVICES & SUPPLIES	268.40	268.40
GRAINGER, INC.	SERVICES & SUPPLIES	986.74	986.74
GRAINGER, INC.	SERV & SUPPLY/FLV PARK	1,339.31	1,339.31
GREATCALL, INC.	SERVICE/SUPPLY FLV	22.76	22.76
GUNTER'S FUNERAL HOME	INDIGENT BURIAL	1,300.00	1,300.00
HACH COMPANY	SERVICES & SUPPLIES	508.24	508.24
HACH COMPANY	S & S- ARSENIC PLANT	91.18	91.18
HENRY C. PIKE	SERVICES & SUPPLIES	1,121.89	1,121.89
HERB HALLMAN CHEVROLET	SERVICES & SUPPLIES	159.33	159.33
HIGH DESERT MICROIMAGING	SERVICES & SUPPLIES	1,993.10	1,993.10
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	1,002.90	1,002.90
HONORABLE JOE MASLACH	SERVICES & SUPPLIES	23.12	23.12
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	217.19	217.19
INTERFLOW HYDROLOGY, INC.	PURCHASE CAPITAL ASSET	942.20	942.20
J & D AUTO PARTS	SERVICES & SUPPLIES	123.00	123.00
JACK BROADBENT	SERVICES & SUPPLIES	568.29	568.29
JAMES STIBBEN	DEPOSIT REFUNDS	154.00	154.00
JEFFREY H GALLI	SERVICES & SUPPLIES	172.00	172.00
JERRY NATIONS	SERVICES & SUPPLIES	193.80	193.80
JOHN KING	SERVICES & SUPPLIES	287.50	287.50
JOHN SCATES	DEPOSIT REFUNDS	20.20	20.20
JONES & BARTLETT LEARNING	SERVICE/SUPPLY GF	428.24	428.24
JOSEPH CORNELIUS	DEPOSIT REFUNDS	62.00	62.00
JUANITA COLVIN	SERVICES & SUPPLIES	106.40	106.40
JUSTICE COURT	SERVICES & SUPPLIES	640.00	640.00
KAREN SCOTT	SERVICES & SUPPLIES	631.72	631.72
KAREN WHELAN	SERVICES & SUPPLIES	25.00	25.00
KATHY KEYES	SERVICES & SUPPLIES	91.87	91.87
KAY DALY	DEPOSIT REFUNDS	65.42	65.42
KEN ELGAN	SERVICES & SUPPLIES	634.34	634.34
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	358.92	358.92
LACINDA ELGAN	SERVICES & SUPPLIES	361.18	361.18
LARRY ENGLISH	ELECTIONS	240.00	240.00
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	93.40	93.40
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	1,046.60	1,046.60
LAW OFFICE OF CHRIS	SERVICES & SUPPLIES	4,333.33	4,333.33
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	12,999.99	12,999.99
LD PRODUCTS, INC.	SERVICES & SUPPLIES	56.97	56.97
LEAF	SERVICES & SUPPLIES	592.04	592.04
LEGISLATIVE COUNSEL	SERVICES & SUPPLIES	125.00	125.00
LEGISLATIVE COUNSEL BUREA	SERVICES & SUPPLIES	125.00	125.00
LINDA SKRETTA	SERVICES & SUPPLIES	200.33	200.33
LOWE'S HOME CENTERS, INC.	SERVICES & SUPPLIES	337.17	337.17
LVMPD	SERVICES & SUPPLIES	372.00	372.00
M & K ENTERPRISES	SERVICES & SUPPLIES	310.00	310.00
MCGRUFF SAFE KIDS	SERVICES & SUPPLIES	1,156.48	1,156.48
MCMASTER-CARR SUPPLY CO.	SERVICES & SUPPLIES	5,044.04	5,044.04
MICHAEL J LONG	SERVICES & SUPPLIES	15,086.25	15,086.25
MICHELLE STRATFORD	SERVICE/SUPPLY FLV	120.00	120.00
MIKE ANDERSON	SERVICES & SUPPLIES	20.00	20.00
MINERAL CO. CLERK/TREAS.	SERVICES & SUPPLIES	450.00	450.00
MINERAL COUNTY RECORDER	SERVICES & SUPPLIES	1,348.52	1,348.52
MITCHELL VASSAR	DEPOSIT REFUNDS	24.00	24.00
MSC INDUSTRIAL SUPPLY CO.	SERVICES & SUPPLIES	625.10	625.10
NACO	SERVICES & SUPPLIES	450.00	450.00
NANCY J. BOLAND	SERVICES & SUPPLIES	735.96	735.96
NANCY KNIGHTON	SERVICE/SUPPLY FLV	126.05	126.05
NATIONAL FIRE FIGHTER	SERVICES & SUPPLIES	246.95	246.95
NDEP	SERVICES & SUPPLIES	30.00	30.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	150.00	150.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	54,400.00	54,400.00
NEVADA DIV. OF ENVIRON.	GENERAL INSURANCE	600.00	600.00

		07/01/14 THRU 09/30/14	Page 3
		Qtrly Amt	YTD Amount
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	2,000.00	2,000.00
NEVADA STATE BANK	SERVICES & SUPPLIES	7,666.92	7,666.92
NEVADA STATE BANK	POSTAGE & METER MAINT.	11.30	11.30
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	240.00	240.00
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	507.99	507.99
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	139.99	139.99
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	687.50	687.50
NEVADA STATE BANK	CAPITAL OUTLAY	148.95	148.95
NEVADA STATE CONTROLLER	TRANSFER TO STATE	32,977.05	32,977.05
NEVADA STATE HEALTH	SERVICES & SUPPLIES	987.50	987.50
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,197.00	1,197.00
NEVADA STATE HEALTH DIV.	SERVICE/SUPPLY GF	75.00	75.00
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	2,284.20	2,284.20
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	2,284.20	2,284.20
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	2,284.20	2,284.20
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	614.01	614.01
NORTHERN NEVADA PEST	SERV & SUPPLY GF LIBRARY	135.00	135.00
NORTHERN NEVADA PEST	SERVICE/SUPPLY GF	54.99	54.99
NSHD-ENVIRONMENTAL HEALTH	SERVICES & SUPPLIES	1,142.58	1,142.58
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	358.87	358.87
NV ENERGY	SERVICES & SUPPLIES	5,728.91	5,728.91
NV ENERGY	SERV & SUPPLY/GF PARK	238.67	238.67
NV ENERGY	SERV & SUPPLY GF LIBRARY	153.91	153.91
NV ENERGY	SERV & SUPPLY SP LIBRARY	203.88	203.88
NV ENERGY	POWER & OTHER SERVICES	6,192.72	6,192.72
NV ENERGY	SERVICE/SUPPLY GF	93.86	93.86
NV ENERGY	SERVICE/SUPPLY SP	181.01	181.01
NV ENERGY	S & S- ARSENIC PLANT	343.97	343.97
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	1,193.71	1,193.71
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	450.00	450.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	75.00	75.00
O.K. DESIGNS	SERVICES & SUPPLIES	4,027.50	4,027.50
OFFICE DEPOT	SERVICES & SUPPLIES	786.97	786.97
OFFICE DEPOT	COMPUTER MAINTENANCE	235.35	235.35
OPI	SERVICES & SUPPLIES	1,674.00	1,674.00
OPI	PRINTING	153.39	153.39
PATRICIA HUBER-BETH	SERVICES & SUPPLIES	532.50	532.50
PAYROLL	ACCOUNTS PAYABLE-PAYROLL	94,587.23	94,587.23
PAYROLL	SALARIES & WAGES	404,748.95	404,748.95
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	17,619.94	17,619.94
PAYROLL	UNIFORM ALLOWANCE	10,829.67	10,829.67
PAYROLL	FRINGE BENEFITS	202,871.00	202,871.00
PAYROLL	ANNUAL LEAVE PAYMENTS	535.56	535.56
PERG ADMINISTRATIVE FUND	SERVICES & SUPPLIES	85.00	85.00
PETER K. SWAN	SERVICES & SUPPLIES	50.00	50.00
PITNEY BOWES INC.	POSTAGE & METER MAINT.	4,636.94	4,636.94
POWER PHONE INC.	SERVICES & SUPPLIES	2,682.00	2,682.00
PRE-SORT CENTER	SERVICES & SUPPLIES	945.08	945.08
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	127.40	127.40
PUBLIC SAFETY CENTER	SERVICES & SUPPLIES	238.56	238.56
QUILL CORPORATION	SERVICES & SUPPLIES	3,306.90	3,306.90
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	130.88	130.88
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	149.99	149.99
QUILL CORPORATION	ELECTIONS	132.99	132.99
RADAR SHOP	SERVICES & SUPPLIES	481.00	481.00
REBEL OIL CO., INC.	SERVICES & SUPPLIES	24,768.70	24,768.70
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	96.81	96.81
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	129.77	129.77
RELIABLE OFFICE SUPPLIES	SERVICES & SUPPLIES	390.37	390.37
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY GF	30.37	30.37
RICK COE	DEPOSIT REFUNDS	12.22	12.22
RMS COMMUNICATIONS, INC	SERVICES & SUPPLIES	350.00	350.00
RMS COMMUNICATIONS, INC	SERVICE/SUPPLY FLV	447.25	447.25
ROBERT GLENNEN III	SERVICES & SUPPLIES	169.40	169.40
ROCKY MOUNTAIN	SERVICES & SUPPLIES	50.00	50.00
ROCKY MOUNTAIN AMBULANCE	SERVICE/SUPPLY GF	132.48	132.48
ROGER OAKS	WATER COLLECTION FEES	10.00	10.00
RUTH ANDERSEN	WATER COLLECTION FEES	48.00	48.00
RUTH P. LEE	SERVICES & SUPPLIES	967.37	967.37
SAFEGUARD BUSINESS SYSTEM	SERVICES & SUPPLIES	587.39	587.39
SAFETEE CONNECTIONS	SERVICES & SUPPLIES	105.56	105.56
SAFETY PRODUCTS DIVISION	SERVICES & SUPPLIES	299.26	299.26
SCOLARIS MARKET	SERVICES & SUPPLIES	171.96	171.96
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	38.96	38.96
SHARE CORP	SERVICES & SUPPLIES	900.06	900.06
SHARE CORP	S & S- ARSENIC PLANT	750.86	750.86
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	586.41	586.41
SHAW ENGINEERING	CAPITAL OUTLAY	1,795.00	1,795.00
SHAWNA DAWSON	SERVICES & SUPPLIES	71.34	71.34
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	263.00	263.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	5,346.78	5,346.78

		07/01/14 THRU 09/30/14	Page 4
		Qtrly Amt	YTD Amount
SILVER PEAK POST OFFICE	SERVICE/SUPPLY SP	50.00	50.00
SILVER PEAK SWIMMING POOL	SERV & SUPPLY/S.P. PARK	1,500.00	1,500.00
SILVER PEAK WATER DEPT.	WATER COLLECTION FEES	79.80	79.80
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	722.36	722.36
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	129.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	385.86	385.86
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	64.50	64.50
SILVER STATE HYDRAULIC	SERVICES & SUPPLIES	1,014.65	1,014.65
SIRCHLE FINGERPRINT LAB	SERVICES & SUPPLIES	194.82	194.82
SPRINT	SERVICES & SUPPLIES	63.65	63.65
SPRINT	SERV & SUPPLY GF LIBRARY	1.22	1.22
SPRINT	SERV & SUPPLY SP LIBRARY	2.92	2.92
SPRINT	SERV/SUPPLY FLV LIBRARY	2.21	2.21
SPRINT	TELEPHONE	299.98	299.98
SPRINT TELEPHONE	SERVICE/SUPPLY FLV	10.98	10.98
STATE OF NEVADA	TELEPHONE	101.26	101.26
STEVE'S AUTO PARTS	MISCELLANEOUS	52.00	52.00
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	9,556.85	9,556.85
STEVE'S AUTO PARTS	SERVICE/SUPPLY GF	370.36	370.36
STEVEN BROOKS	S & S- ARSENIC PLANT	157.55	157.55
SUBURBAN PROPANE -1485	SERVICE/SUPPLY FLV	94.00	94.00
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	336.36	336.36
SUBURBAN PROPANE -1485	SERV & SUPPLY/FLV PARK	69.15	69.15
SUNSHINE APARTMENTS	SERVICE/SUPPLY GF	.34	.34
SUZANNE KUES ROWE	WATER COLLECTION FEES	39.55	39.55
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	1,700.72	1,700.72
TALX UC EXPRESS	SERVICES & SUPPLIES	4,453.15	4,453.15
TASER INTERNATIONAL	UNEMPLOYMENT BENEFITS	162.90	162.90
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	1,119.10	1,119.10
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	955.01	955.01
TONOPAH DENTAL	SERVICES & SUPPLIES	313.94	313.94
TYRES INTERNATIONAL INC.	MEDICAL ASSIST-DETENTION	230.00	230.00
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	17,609.46	17,609.46
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	152.94	152.94
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	131.98	131.98
USABLUEBOOK	POSTAGE & METER MAINT.	317.05	317.05
USABLUEBOOK	SERVICES & SUPPLIES	125.28	125.28
USDA-RURAL DEVELOPMENT	S & S- ARSENIC PLANT	165.19	165.19
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,992.07	1,992.07
USDA-RURAL DEVELOPMENT	INTEREST	6,100.89	6,100.89
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	3,124.31	3,124.31
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	4,763.69	4,763.69
VALERIE TRUCKSA	SERVICE/SUPPLY FLV	758.89	758.89
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	616.77	616.77
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,377.78	1,377.78
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	278.48	278.48
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	134.12	134.12
VERIZON WIRELESS	SERVICES & SUPPLIES	2,226.50	2,226.50
VERIZON WIRELESS	SERVICE/SUPPLY GF	80.02	80.02
W.S. DARLEY & CO.	SERVICES & SUPPLIES	141.78	141.78
WADE BARTON	SERVICES & SUPPLIES	1,161.00	1,161.00
WALTER P. KREMIN	SERVICES & SUPPLIES	308.00	308.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	689.40	689.40
WESTNET, LLC	SERVICES & SUPPLIES	380.00	380.00
WESTNET, LLC	TELEPHONE	799.80	799.80
WOLFPACK GOLD	DEPOSIT REFUNDS	150.50	150.50
XEROX CORPORATION	SERVICES & SUPPLIES	101.48	101.48
		1,476,950.50	1,476,950.50