

Entity Name	Service Description	10/01/14 Qtrly Amt	12/31/14 YTD Amount
A-1 OFFICE MACHINE CO.	SERVICES & SUPPLIES	367.31	367.31
ADVANCED DATA SYSTEMS INC	TELEPHONE	3,520.00	3,520.00
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	2,758.00	6,898.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	300.00	600.00
AMANDA DAESELEER	SERVICES & SUPPLIES	.00	761.75
AMERICAN BUSINESS	SERVICES & SUPPLIES	649.36	649.36
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	207.72
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	819.60
ANA CHAPARRO	SERVICES & SUPPLIES	20.00	20.00
ANA CHAPARRO	SERVICE/SUPPLY FLV	.00	74.19
ANGELA JEWELL	ELECTIONS	41.00	41.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	18.03	36.06
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	3,670.53	3,670.53
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	1,377.03	2,754.06
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	.00	264.57
ASSESSOR'S ASSOC OF NEV.	SERVICES & SUPPLIES	.00	100.00
ASSESSORS ASSOCIATION OF	SERVICES & SUPPLIES	.00	150.00
AT&T	SERVICES & SUPPLIES	852.31	1,752.04
AT&T	SERV & SUPPLY/FLV PARK	617.61	1,195.58
AT&T	SERV/SUPPLY FLV LIBRARY	289.85	564.55
AT&T	TELEPHONE	1,528.24	2,968.23
AT&T	911 SYSTEM	980.47	1,980.87
BARKER BUSINESS SYSTEMS	PRINTING	.00	262.49
BARKER BUSINESS SYSTEMS	PUBLICATIONS	2,963.60	2,963.60
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	1,467.50	3,642.50
BEC ENVIRONMENTAL INC.	SERVICES & SUPPLIES	150.00	150.00
BEC ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,669.79	9,356.04
BEC ENVIRONMENTAL INC.	ECONOMIC DEVELOPMENT	850.00	9,150.19
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	1,585.26	3,730.39
BISHOP WELDING SUPPLY	SERVICE SUPPLY GF	379.50	1,035.82
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	828.00	828.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	321.45	528.45
BISHOP WELDING SUPPLY	CAPITAL OUTLAY	.00	4,000.00
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	786.00	1,639.80
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	.00	784.99
BLUE TARP FINANCIAL	S & S- ARSENIC PLANT	.00	94.99
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	.00	186.51
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	370.91	942.29
BRENTIAG PACIFIC INC	S & S- ARSENIC PLANT	.00	7,116.09
BRIDGESTONE AMERICAS INC.	SERVICES & SUPPLIES	.00	1,150.00
BRITT R. NELSON	SERVICES & SUPPLIES	345.14	1,340.91
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	4,597.00	4,597.00
CAROL FITZPATRICK	ELECTIONS	41.00	41.00
CARROT-TOP INDUSTRIES INC	SERVICES & SUPPLIES	510.40	510.40
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	63.65	4,158.87
CENTRAL NEVADA AC/DC	SERVICES & SUPPLIES	255.00	557.44
CENTRAL NEVADA AC/DC	S & S- ARSENIC PLANT	255.00	815.00
CHRISTOPHER ELSEA	SERVICES & SUPPLIES	6.94	6.94
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	5,423.34	13,558.35
CLARK COUNTY	SERVICES & SUPPLIES	284.00	284.00
CNA SURETY	SERVICES & SUPPLIES	.00	200.00
CNRWA	SERVICES & SUPPLIES	.00	7,500.00
COMMISSION ON P.O.S.T.	SERVICES & SUPPLIES	.00	500.00
COMMUNITY PRINTING &	SERVICES & SUPPLIES	186.92	342.66
COMPU-CALL, INC	COMPUTER MAINTENANCE	.00	374.58
COMPUTERLAND OF RENO	COMPUTER MAINTENANCE	129.00	129.00
CONSOLIDATED FABRICATORS	SERVICES & SUPPLIES	.00	1,400.00
CONSOLIDATED FABRICATORS	CAPITAL OUTLAY	.00	3,955.00
COUNTRY	SERV & SUPPLY GF LIBRARY	14.98	14.98
CRAFCO, INC.	SERVICES & SUPPLIES	.00	7,650.00
CROWN CORRECTIONAL	SERVICES & SUPPLIES	.00	420.00
DANIEL C. MCARTHUR, LTD	PROFESSIONAL SERVICES	.00	8,448.15
DANRA BOSCOVICH	SERVICES & SUPPLIES	.00	247.00
DARRELL WAYNE HUDSON	SERVICES & SUPPLIES	.00	262.50
DARWIN HAFNER	CAPITAL OUTLAY	47,466.48	47,466.48
DAVID H. NEELEY III, ESQ.	SERVICES & SUPPLIES	2,112.00	2,112.00
DEBORAH A. HINES	SERVICES & SUPPLIES	.00	921.40
DEETTA K. SLIGAR	SERVICES & SUPPLIES	560.00	840.00
DEETTA K. SLIGAR	SERV & SUPPLY/GF PARK	200.00	400.00
DEETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	120.00	180.00
DEETTA SLIGAR	SERVICE/SUPPLY FLV	.00	178.80
DEPARTMENT OF TAXATION	TRANSFER TO STATE	7.33	7.33
DEPT OF MOTOR VEHICLES	SERVICES & SUPPLIES	.00	56.50
DIVISION OF CHILD AND	SERVICES & SUPPLIES	1,095.50	3,286.50
DIVISION OF CHILD AND	PAYMENT TO STATE	.00	928.00
DMV	SERVICES & SUPPLIES	6.00	6.00
DOI/BLM	SERVICES & SUPPLIES	543.43	543.43
DOMINION VOTING SYSTEMS	ELECTIONS	129.84	129.84
DONNA LITTLE	SERVICES & SUPPLIES	212.34	398.35
DOT FHWA ESC FAA	CAPITAL OUTLAY	.00	3,092.10
DOUGLAS KILE	SERVICES & SUPPLIES	.00	19.20

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	Qtrly Amt	YTD Amount	
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	40.00	80.00
EASON INSURANCE CO.	SERVICES & SUPPLIES	.00	1,767.00
EASON INSURANCE CO.	GENERAL INSURANCE	.00	98,330.37
EDITH KOEPNICK	DEPOSIT REFUNDS	50.00	50.00
EDWIN A. MUELLER, JR.	SERVICES & SUPPLIES	2,795.00	5,804.24
ENERGY COMMUNITIES	SERVICES & SUPPLIES	.00	2,500.00
ES CO AG EXTENSION FUND	TRANSFER TO AG EXTENSION	.00	500.00
ES CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	.00	14,000.00
ES CO HEALTH & WELFARE	TRANSFER HEALTH & WELFARE	.00	69,493.00
ES CO SOCIAL SERVICE FUND	TRANSFER/SOCIAL SERVICES	.00	2,500.00
ES. CO. TREASURER	SERVICES & SUPPLIES	251.25	548.25
ES. CO. TREASURER	SERV & SUPPLY/FLV PARK	.00	34.00
ES. CO. TREASURER	SERVICE/SUPPLY GF	.00	35.00
ESM. CO. TREASURER	TRANSFER TO GENERAL	3,186.21	3,186.21
ESM. CO. TREASURER	TRANSFER-HISTORIC PRES	1,062.06	1,062.06
ESMERALDA CO ROAD DEPT	SERVICES & SUPPLIES	.00	215.32
ESMERALDA CO. LANDFILL	TRANS LANDFILL CLOSURE	.00	2,750.00
ESMERALDA CO. LIBRARY FUND	TRANSFER LIBRARY	.00	58,854.00
ESMERALDA COUNTY RETIREE	TRANSFER RETIREE INSURAN	.00	27,489.00
ESMERALDA COUNTY SCHOOL	OTHER SERVICE & SUPPLIES	123,888.88	123,888.88
FALLON AUTO MALL	CAPITAL OUTLAY	.00	35,245.25
FAST GLASS, INC.	SERVICES & SUPPLIES	2,899.73	2,899.73
FEDEX	SERVICES & SUPPLIES	119.59	196.38
FEDEX	SERVICE/SUPPLY GF	.00	31.48
FIRE RESCUE BLADES OF	SERVICES & SUPPLIES	.00	438.85
FISH LAKE VALLEY	SERVICE/SUPPLY FLV	450.00	500.00
FISH LAKE VALLEY PARK BRD	SERV & SUPPLY/FLV PARK	2,250.00	2,250.00
FRANK HALL	SERVICES & SUPPLIES	35.35	35.35
FRONTIER	SERVICES & SUPPLIES	2,044.81	4,089.54
FRONTIER	SERV & SUPPLY GF LIBRARY	78.45	130.67
FRONTIER	SERV & SUPPLY SP LIBRARY	89.91	181.74
FRONTIER	TELEPHONE	5,278.95	10,212.19
FRONTIER	911 SYSTEM	2,568.36	5,134.23
GALLS, LLC	SERVICES & SUPPLIES	.00	133.91
GARDNER MECHANICAL	SERVICES & SUPPLIES	5,251.40	5,251.40
GECRB/AMAZON	SERV & SUPPLY GF LIBRARY	498.21	748.59
GECRB/AMAZON	SERV & SUPPLY SP LIBRARY	350.22	791.53
GECRB/AMAZON	SERV/SUPPLY FLV LIBRARY	389.32	1,145.96
GEORGE BENESCH	PROFESSIONAL SERVICES	3,243.80	3,243.80
GEORGE SHEARER	DEPOSIT REFUNDS	252.80	252.80
GFC SALES	SERVICES & SUPPLIES	545.24	647.14
GFC SALES	SERVICE/SUPPLY FLV	.00	164.50
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	154.00	231.00
GOLDEN HORSE LTD.	SERV/SUPPLY FLV LIBRARY	.00	14.12
GOLDFIELD CHAMBER OF	SERVICES & SUPPLIES	.00	1,100.00
GOLDFIELD FIRE FIGHTERS	MISCELLANEOUS	.00	700.00
GOLDFIELD UTILITY	SERVICES & SUPPLIES	1,217.61	3,073.07
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	519.27	1,773.99
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	159.00	396.00
GOLDFIELD UTILITY	DEPOSIT REFUNDS	299.85	345.85
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	51.99	103.98
GOT GEAR 4 U, LLC	SERVICES & SUPPLIES	179.12	179.12
GRACIA FELDMAN	SERVICES & SUPPLIES	22.50	290.90
GRAFIX SHOPPE	SERVICES & SUPPLIES	394.04	394.04
GRAINGER, INC.	SERVICES & SUPPLIES	157.53	1,144.27
GRAINGER, INC.	SERV & SUPPLY/FLV PARK	.00	1,339.31
GREATCALL, INC.	SERVICE/SUPPLY FLV	.00	22.76
GUARDIAN MED.PRODUCTS LLC	SERVICE/SUPPLY FLV	1,844.97	1,844.97
GUNTER'S FUNERAL HOME	INDIGENT BURIAL	.00	1,300.00
HACH COMPANY	SERVICES & SUPPLIES	.00	508.24
HACH COMPANY	S & S- ARSENIC PLANT	.00	91.18
HARBOR FREIGHT TOOLS	SERVICES & SUPPLIES	182.88	182.88
HARRIS COMPUTER SYSTEMS	SERVICES & SUPPLIES	2,767.36	2,767.36
HELEN & RICHARD SHULL	SERV/SUPPLY FLV LIBRARY	25.00	25.00
HENRY C. PIKE	SERVICES & SUPPLIES	2,156.10	3,277.99
HERB HALLMAN CHEVROLET	SERVICES & SUPPLIES	183.29	342.62
HIGH DESERT MICROIMAGING	SERVICES & SUPPLIES	667.10	2,660.20
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	1,457.29	2,460.19
HONORABLE JOE MASLACH	SERVICES & SUPPLIES	28.86	57.98
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	352.19	569.38
ICS JAIL SUPPLIES INC	SERVICES & SUPPLIES	79.59	79.59
INTERFLOW HYDROLOGY, INC.	PURCHASE CAPITAL ASSET	.00	942.20
J & D AUTO PARTS	SERVICES & SUPPLIES	23.49	152.49
JACK BROADBENT	SERVICES & SUPPLIES	.00	568.29
JAMES STIEBEN	DEPOSIT REFUNDS	.00	154.00
JEFFREY H. GALLI	SERVICES & SUPPLIES	204.00	376.00
JEFFREY H. GALLI	ELECTIONS	172.00	172.00
JENSEN PRECAST	S & S - HOOKUPS	5,621.00	5,621.00
JERRY NATIONS	SERVICES & SUPPLIES	556.70	756.50
JOHN KING	SERVICES & SUPPLIES	.00	287.50
JOHN SCATES	DEPOSIT REFUNDS	58.20	78.40

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		Qtrly Amt	YTD Amount
JOHN SINGLETON	SERVICES & SUPPLIES	57.98	57.98
JON KOCH	SERVICES & SUPPLIES	306.63	306.63
JONES & BARTLETT LEARNING	SERVICE/SUPPLY GF	.00	428.24
JONES-WEST FORD	SERVICES & SUPPLIES	377.68	377.68
JONES-WEST FORD	CAPITAL OUTLAY	31,391.25	31,391.25
JOSEPH CORNELIUS	DEPOSIT REFUNDS	.00	62.00
JOSEPH SAUER	DEPOSIT REFUNDS	23.37	23.37
JUAN CHAPARRO	SERVICES & SUPPLIES	90.00	90.00
JUANITA COLVIN	SERVICES & SUPPLIES	128.62	235.02
JUSTICE COURT	SERVICES & SUPPLIES	.00	640.00
KAREN SCOTT	SERVICES & SUPPLIES	499.68	1,131.40
KAREN WHELAN	SERVICES & SUPPLIES	25.00	50.00
KATHERINE AMICK	ELECTIONS	41.00	41.00
KATHY KEYES	SERVICES & SUPPLIES	517.81	609.68
KATHY TERHUNE	SERVICES & SUPPLIES	383.06	383.06
KAY DALY	DEPOSIT REFUNDS	.00	65.42
KELLY JO EAGAN	ELECTIONS	41.00	41.00
KEN ELGAN	SERVICES & SUPPLIES	489.40	1,123.74
KINROSS GOLD USA INC	DEPOSIT REFUNDS	147.35	147.35
KOLESAR & LEATHAM	PROFESSIONAL SERVICES	200.00	200.00
KOLESAR & LEATHAM, CHTD.	SERVICES & SUPPLIES	307.71	307.71
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	.00	358.92
L.N. CURTIS & SONS	SERVICES & SUPPLIES	2,302.13	2,302.13
LACINDA ELGAN	SERVICES & SUPPLIES	403.82	765.00
LARRY ENGLISH	POSTAGE & METER MAINT.	335.00	335.00
LARRY ENGLISH	ELECTIONS	.00	240.00
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	84.00	177.40
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	2,822.84	3,869.44
LAS VEGAS REVIEW JOURNAL	ELECTIONS	20,932.50	20,932.50
LAW OFFICE OF CHRIS	SERVICES & SUPPLIES	7,500.00	11,833.33
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	12,999.99	25,999.98
LD PRODUCTS, INC.	SERVICES & SUPPLIES	179.80	236.77
LEAF	SERVICES & SUPPLIES	781.22	1,373.26
LEGISLATIVE COUNSEL	SERVICES & SUPPLIES	.00	125.00
LEGISLATIVE COUNSEL	ELECTIONS	941.05	941.05
LEGISLATIVE COUNSEL BUREAU	SERVICES & SUPPLIES	.00	125.00
LINDA A. DEYMONAZ	SERVICES & SUPPLIES	217.05	217.05
LINDA SKRETTA	SERVICES & SUPPLIES	147.79	348.12
LOIS SKULLESTAD	SERVICES & SUPPLIES	14.56	14.56
LOU'S HARDWARE	SERVICES & SUPPLIES	120.07	120.07
LOWE'S HOME CENTERS, INC.	SERVICES & SUPPLIES	.00	337.17
LVMPD	SERVICES & SUPPLIES	.00	372.00
M & K ENTERPRISES	SERVICES & SUPPLIES	465.00	775.00
MARY COX	SERVICES & SUPPLIES	10.81	10.81
MATTHEW KIRKLAND	SERVICES & SUPPLIES	317.00	317.00
MCGRUFF SAFE KIDS	SERVICES & SUPPLIES	.00	1,156.48
MCMaster-CARR SUPPLY CO.	SERVICES & SUPPLIES	.00	5,044.04
MED-TECH RESOURCE, INC	SERVICE/SUPPLY SP	224.35	224.35
MICHAEL J. LONG	SERVICES & SUPPLIES	15,547.50	30,633.75
MICHAEL J. LONG	SERVICE/SUPPLY GF	506.25	506.25
MICHELLE STRATFORD	SERVICE/SUPPLY FLV	.00	120.00
MIKE ANDERSON	SERVICES & SUPPLIES	.00	20.00
MINERAL CO. CLERK/TREAS.	SERVICES & SUPPLIES	225.00	675.00
MINERAL COUNTY RECORDER	SERVICES & SUPPLIES	1,011.39	2,359.91
MITCHELL VASSAR	DEPOSIT REFUNDS	.00	24.00
MSC INDUSTRIAL SUPPLY CO.	SERVICES & SUPPLIES	1,113.73	1,738.83
MY-LOR, INC.	SERVICES & SUPPLIES	43.59	43.59
NACCTFO	SERVICES & SUPPLIES	75.00	75.00
NACO	SERVICES & SUPPLIES	.00	450.00
NANCY J. BOLAND	SERVICES & SUPPLIES	299.36	1,035.32
NANCY KNIGHTON	SERVICE/SUPPLY FLV	.00	126.05
NATIONAL FIRE FIGHTER	SERVICES & SUPPLIES	.00	246.95
NATIONAL SHERIFFS ASSOC	SERVICES & SUPPLIES	54.00	54.00
NDEP	SERVICES & SUPPLIES	.00	30.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	.00	150.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	21,989.50	76,389.50
NEVADA DIV. OF ENVIRON.	GENERAL INSURANCE	.00	600.00
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	1,000.00	3,000.00
NEVADA FIRE & FIRST AID	SERVICES & SUPPLIES	2,195.00	2,195.00
NEVADA FIRE & FIRST AID	SERV & SUPPLY GF LIBRARY	21.50	21.50
NEVADA FIRE & FIRST AID	SERV & SUPPLY SP LIBRARY	21.50	21.50
NEVADA FIRE & FIRST AID	SERV/SUPPLY FLV LIBRARY	21.50	21.50
NEVADA FIRE & FIRST AID	SERVICE/SUPPLY SP	125.00	125.00
NEVADA FIRE & FIRST AID	SERVICE/SUPPLY FLV	90.00	90.00
NEVADA FIRE & FIRST AID	S & S- ARSENIC PLANT	47.00	47.00
NEVADA RURAL WATER ASSN	SERVICES & SUPPLIES	250.00	250.00
NEVADA STATE BANK	SERVICES & SUPPLIES	9,673.23	17,340.15
NEVADA STATE BANK	POSTAGE & METER MAINT.	.92	12.22
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	285.99	525.99
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	329.50	837.49
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	250.50	390.49

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	Qtrly Amt	YTD Amount	
NEVADA STATE BANK	ELECTIONS	16.66	16.66
NEVADA STATE BANK	COMPUTER MAINTENANCE	35.18	35.18
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	.00	687.50
NEVADA STATE BANK	CAPITAL OUTLAY	.00	148.95
NEVADA STATE CONTROLLER	STATE INDIGENT COSTS	2,000.77	2,000.77
NEVADA STATE CONTROLLER	TRANSFER TO STATE	82,772.46	115,749.51
NEVADA STATE HEALTH	SERVICES & SUPPLIES	1,065.04	2,052.54
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,197.00	2,394.00
NEVADA STATE HEALTH DIV.	SERVICE/SUPPLY GF	.00	75.00
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	.00	2,284.20
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	.00	2,284.20
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	.00	2,284.20
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	694.01	1,308.02
NORTHERN NEVADA PEST	SERV & SUPPLY GF LIBRARY	135.00	270.00
NORTHERN NEVADA PEST	SERVICE/SUPPLY GF	54.99	109.98
NORTHSTAR IMAGING, INC.	MEDICAL ASSIST-DETENTION	104.00	104.00
NSHD-ENVIRONMENTAL HEALTH	SERVICES & SUPPLIES	.00	1,142.58
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	237.74	596.61
NV EMPLOYMENT TRAINING,	UNEMPLOYMENT BENEFITS	1,871.92	1,871.92
NV ENERGY	SERVICES & SUPPLIES	7,518.17	13,247.08
NV ENERGY	SERV & SUPPLY GF PARK	228.05	466.72
NV ENERGY	SERV & SUPPLY GF LIBRARY	265.05	418.96
NV ENERGY	SERV & SUPPLY SP LIBRARY	179.95	383.83
NV ENERGY	POWER & OTHER SERVICES	8,584.96	14,777.68
NV ENERGY	SERVICE/SUPPLY GF	190.63	284.49
NV ENERGY	SERVICE/SUPPLY SP	260.25	441.26
NV ENERGY	S & S- ARSENIC PLANT	1,327.70	1,671.67
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	723.92	1,917.63
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	.00	450.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY GF	42.00	42.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY FLV	31.00	31.00
NYE COUNTY SHERIFF'S OFC.	SERVICES & SUPPLIES	24,300.00	24,300.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	250.00	325.00
O.K. DESIGNS	SERVICES & SUPPLIES	1,260.00	5,287.50
OFFICE DEPOT	SERVICES & SUPPLIES	649.34	1,436.31
OFFICE DEPOT	COMPUTER MAINTENANCE	167.66	403.01
OGDEN PUBLICATIONS, INC.	SERV & SUPPLY SP LIBRARY	17.00	17.00
OPI	SERVICES & SUPPLIES	1,347.38	3,021.38
OPI	PRINTING	.00	153.39
PATRICIA HUBER-BETH	SERVICES & SUPPLIES	.00	532.50
PAYROLL	ACCOUNTS PAYABLE-PAYROLL	.00	94,587.23
PAYROLL	SALARIES & WAGES	496,551.87	901,300.82
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	27,462.70	45,082.64
PAYROLL	UNIFORM ALLOWANCE	.00	10,829.67
PAYROLL	FRINGE BENEFITS	239,971.58	442,842.58
PAYROLL	ANNUAL LEAVE PAYMENTS	.00	535.56
PAYROLL	ELECTIONS	1,235.92	1,235.92
PDM STEEL SERVICE CENTERS	SERVICES & SUPPLIES	5,821.19	5,821.19
PERS ADMINISTRATIVE FUND	SERVICES & SUPPLIES	.00	85.00
PETER K. SWAN	SERVICES & SUPPLIES	.00	50.00
PITNEY BOWES INC.	POSTAGE & METER MAINT.	4,409.16	9,046.10
POWER PHONE INC.	SERVICES & SUPPLIES	.00	2,682.00
PRE-SORT CENTER	SERVICES & SUPPLIES	.00	945.08
PRO DOCUMENTS SOLUTIONS	ELECTIONS	847.52	847.52
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	.00	127.40
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	2,197.46	2,197.46
PUBLIC AGENCY	FRINGE BENEFITS	58,702.20	58,702.20
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	18.70	18.70
PUBLIC AGENCY	ELECTIONS	94.20	94.20
PUBLIC AGENCY	MISCELLANEOUS	3,995.44	3,995.44
PUBLIC SAFETY CENTER	SERVICES & SUPPLIES	.00	238.56
PURVIS INDUSTRIES LTD.	SERVICES & SUPPLIES	78.56	78.56
QUILL CORPORATION	SERVICES & SUPPLIES	3,802.69	7,109.59
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	.00	130.88
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	.00	149.99
QUILL CORPORATION	SERV/SUPPLY FLV LIBRARY	273.51	273.51
QUILL CORPORATION	PRINTING	92.68	92.68
QUILL CORPORATION	ELECTIONS	.00	132.99
R.J. GILLUM	SERVICES & SUPPLIES	1,934.00	1,934.00
RADAR SHOP	SERVICES & SUPPLIES	.00	481.00
RALPH KEYES	SERVICES & SUPPLIES	341.71	341.71
REBEL OIL CO., INC.	SERVICES & SUPPLIES	68,069.14	92,837.84
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	338.83	435.64
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	64.93	64.93
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	432.69	432.69
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	462.46	592.23
RELIABLE OFFICE SUPPLIES	SERVICES & SUPPLIES	845.51	1,235.88
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY GF	.00	30.37
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY FLV	314.56	314.56
RENO DODGE SALES INC	SERVICES & SUPPLIES	143.40	143.40
REVIZE LLC	COUNTY WEB SITE	1,200.00	1,200.00

Entity Name	Category	Qtrly Amt	YTD Amount
RICK COE	DEPOSIT REFUNDS	.00	12.22
RITCHIE BROS. AUCTIONEERS	SERVICES & SUPPLIES	5,028.32	5,028.32
RMS COMMUNICATIONS, INC	SERVICES & SUPPLIES	890.50	1,240.50
RMS COMMUNICATIONS, INC	SERVICE/SUPPLY SP	577.81	577.81
RMS COMMUNICATIONS, INC	SERVICE/SUPPLY FLV	567.50	1,014.75
ROBERT GLENNEN III	SERVICES & SUPPLIES	32.05	201.45
ROCKY MOUNTAIN	SERVICES & SUPPLIES	.00	50.00
ROCKY MOUNTAIN AMBULANCE	SERVICE/SUPPLY GF	.00	132.48
ROGER OAKS	WATER COLLECTION FEES	.00	10.00
RONALD R. NOWAK, JR.	SERVICES & SUPPLIES	2,500.00	2,500.00
ROSE MARIE BILLICK	ELECTIONS	41.00	41.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	1,853.21	1,853.21
RUTH ANDERSEN	WATER COLLECTION FEES	.00	48.00
RUTH P. LEE	SERVICES & SUPPLIES	620.35	1,587.72
SAFEGUARD BUSINESS SYSTEM	SERVICES & SUPPLIES	.00	587.39
SAFETEE CONNECTIONS	SERVICES & SUPPLIES	.00	105.56
SAFETY PRODUCTS DIVISION	SERVICES & SUPPLIES	.00	299.26
SANDRA HOWLAND	ELECTIONS	41.00	41.00
SCOLARIS MARKET	SERVICES & SUPPLIES	65.84	237.80
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	252.99	291.95
SHARE CORP	SERVICES & SUPPLIES	255.45	1,155.51
SHARE CORP	S & S- ARSENIC PLANT	.00	750.86
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	586.41	1,172.82
SHAW ENGINEERING	SERVICES & SUPPLIES	6,475.50	6,475.50
SHAW ENGINEERING	CAPITAL OUTLAY	12,081.00	13,876.00
SHAWNA DAWSON	SERVICES & SUPPLIES	12.67	84.01
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES	3,569.37	3,569.37
SIERRA CONTROLS, LLC	S & S- ARSENIC PLANT	3,569.38	3,569.38
SIERRA ELECTRONICS	SERVICES & SUPPLIES	6,871.19	6,871.19
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	802.00	1,065.00
SIERRA GEOTECHNICAL	SERVICES & SUPPLIES	1,340.00	1,340.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	4,420.89	9,767.67
SILVER PEAK POST OFFICE	SERVICE/SUPPLY SP	.00	50.00
SILVER PEAK SWIMMING POOL	SERV & SUPPLY/S.P. PARK	.00	1,500.00
SILVER PEAK WATER DEPT.	WATER COLLECTION FEES	.00	79.80
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	555.70	1,278.06
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	258.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	118.43	504.29
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	64.50	129.00
SILVER STATE HYDRAULIC	SERVICES & SUPPLIES	.00	1,014.65
SIMPLEX GRINNELL LP	SERVICES & SUPPLIES	1,816.00	1,816.00
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	245.00	245.00
SIRCHLE FINGERPRINT LAB	SERVICES & SUPPLIES	.00	194.82
SONSRAY MACHINERY LLC	SERVICES & SUPPLIES	55.17	55.17
SPILLMAN TECHNOLOGIES INC	SERVICES & SUPPLIES	12,250.00	12,250.00
SPRINT	SERVICES & SUPPLIES	89.83	153.48
SPRINT	SERV & SUPPLY GF LIBRARY	.08	1.30
SPRINT	SERV & SUPPLY SP LIBRARY	3.38	6.30
SPRINT	SERV/SUPPLY FLV LIBRARY	2.68	4.89
SPRINT	TELEPHONE	305.99	605.97
SPRINT	SERVICE/SUPPLY FLV	19.50	30.48
SPRINT TELEPHONE	SERVICES & SUPPLIES	5.72	5.72
SPRINT TELEPHONE	TELEPHONE	125.87	227.13
STATE OF NEVADA	MISCELLANEOUS	.00	52.00
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	8,256.22	17,813.07
STEVE'S AUTO PARTS	SERVICE/SUPPLY GF	.00	370.36
STEVE'S AUTO PARTS	SERVICE/SUPPLY FLV	18.68	18.68
STEVE'S AUTO PARTS	S & S- ARSENIC PLANT	.00	157.55
STEVEN BROOKS	SERVICE/SUPPLY FLV	.00	94.00
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	3,459.86	3,796.22
SUBURBAN PROPANE -1485	SERV & SUPPLY/FLV PARK	1,290.48	1,359.63
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	152.42	152.76
SUNSHINE APARTMENTS	WATER COLLECTION FEES	.00	39.55
SUSAN W. DUDLEY	ELECTIONS	41.00	41.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	.00	1,700.72
SYMBOLARTS, LLC	SERVICES & SUPPLIES	603.00	603.00
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	1,138.54	5,591.69
T.L. ASHFORD & ASSOC.	COMPUTER MAINTENANCE	295.00	295.00
TALK UC EXPRESS	UNEMPLOYMENT BENEFITS	162.90	325.80
TASER INTERNATIONAL	SERVICES & SUPPLIES	.00	1,119.10
THOMAS M. GREENLEE JR.	SERVICE/SUPPLY SP	600.00	600.00
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	1,655.50	2,610.51
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	313.94	627.88
TIGER DIRECT INC	SERVICES & SUPPLIES	830.58	830.58
TOMOPAH DENTAL	MEDICAL ASSIST-DETENTION	.00	230.00
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	966.31	18,575.77
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	.00	152.94
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	115.69	247.67
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	90.40	407.45
USABLUEBOOK	SERVICES & SUPPLIES	.00	125.28
USABLUEBOOK	S & S- ARSENIC PLANT	.00	165.19

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		Qtrly Amt	YTD Amount
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,626.08	3,618.15
USDA-RURAL DEVELOPMENT	INTEREST	4,816.14	10,917.03
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	2,362.08	5,486.39
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	3,553.92	8,317.61
VALERIE TRUCKSA	ELECTIONS	41.00	41.00
VALERIE TRUCKSA	SERVICE/SUPPLY FLV	592.09	1,350.98
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	1,044.06	1,660.83
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,400.18	2,777.96
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	349.48	627.96
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	295.51	423.63
VERIZON WIRELESS	SERVICES & SUPPLIES	3,329.96	5,556.46
VERIZON WIRELESS	SERVICE/SUPPLY GF	80.02	160.04
W.S. DARLEY & CO.	SERVICES & SUPPLIES	.00	141.78
WADE A. LIESEKE, JR	SERVICES & SUPPLIES	25.00	25.00
WADE BARTON	SERVICES & SUPPLIES	.00	1,161.00
WALTER P. KREMIN	SERVICES & SUPPLIES	.00	308.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	878.28	1,567.68
WESTERN NEVADA SUPPLY CO.	S & S - ARSENIC PLANT	1,078.24	1,078.24
WESTERN NEVADA SUPPLY CO.	S & S - HOOKUPS	5,453.02	5,453.02
WESTERN NEVADA SUPPLY CO.	PURCHASE CAPITAL ASSET	1,177.44	1,177.44
WESTNET, LLC	SERVICES & SUPPLIES	389.95	1,769.95
WESTNET, LLC	TELEPHONE	399.90	1,199.70
WILLIAM MESSAL	SERVICES & SUPPLIES	8,790.00	8,790.00
WILLIAM SCHULTZ	SERVICES & SUPPLIES	8.63	8.63
WOLFFPACK GOLD	DEPOSIT REFUNDS	.00	150.50
XEROX CORPORATION	SERVICES & SUPPLIES	311.22	412.70
		1,599,002.29	3,075,952.79