

		Qtrly Amt	YTD Amount
AAA TARPS	SERVICES & SUPPLIES	114.80	114.80
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	6,440.50	6,440.50
AFFORDABLE AUTOS INC.	CAPITAL OUTLAY	7,900.00	7,900.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	200.00	200.00
AMERICAN BUSINESS	SERVICES & SUPPLIES	428.00	428.00
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	103.86
AMERICAN SCREENING LLC	SERVICES & SUPPLIES	110.63	110.63
AMERTAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	411.00
ANALYTICAL TECHNOLOGY, INC	S & S- ARSENIC PLANT	658.27	658.27
ANGELA JEWELL	SERVICES & SUPPLIES	99.00	99.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	16.50	16.50
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	62.40	62.40
AT&T	SERVICES & SUPPLIES	858.89	858.89
AT&T	SERV & SUPPLY/FLV PARK	742.14	742.14
AT&T	SERV/SUPPLY FLV LIBRARY	352.24	352.24
AT&T	TELEPHONE	1,577.72	1,577.72
AT&T	911 SYSTEM	659.33	659.33
BAUM HYDRAULICS	SERVICES & SUPPLIES	2,289.35	2,289.35
BEC ENVIRONMENTAL INC.	SERVICES & SUPPLIES	793.75	793.75
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	552.00	552.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	126.50	126.50
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	138.00	138.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	321.45	321.45
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	5,393.65	5,393.65
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	240.30	240.30
BOBBY PATTERSON	SERVICES & SUPPLIES	25.00	25.00
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	1,237.70	1,237.70
BRENNTAG PACIFIC, INC	SERVICES & SUPPLIES	163.17	163.17
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	294.66	294.66
BRITT R. NELSON	SERVICES & SUPPLIES	15.12	15.12
BROWNING & ASSOCIATES	SERVICES & SUPPLIES	1,125.00	1,125.00
C.F.O.A.	SERVICES & SUPPLIES	75.00	75.00
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	918.34	918.34
CAPTIAL FORD	CO. VEHICLE MAINTENANCE	47.36	47.36
CAROL MOORE	SERV & SUPPLY SP LIBRARY	45.00	45.00
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	8,027.09	8,027.09
CDW GOVERNMENT INC	SERVICES & SUPPLIES	738.83	738.83
CHRIS MARTIN	DEPOSIT REFUNDS	50.00	50.00
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	8,135.01	8,135.01
CLAUDIA MATZ	SERVICES & SUPPLIES	10.00	10.00
CNA SURETY	SERVICES & SUPPLIES	200.00	200.00
CNRWA	SERVICES & SUPPLIES	7,500.00	7,500.00
CREATIVE BUS SALES	SERVICES & SUPPLIES	69.18	69.18
CREATIVE BUS SALES	CAPITAL OUTLAY	54,049.00	54,049.00
DARRELL WAYNE HUDSON	SERVICES & SUPPLIES	1,350.00	1,350.00
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	1,416.50	1,416.50
DAVID TYSON	DEPOSIT REFUNDS	50.00	50.00
DAVID W PEARSON	SERVICES & SUPPLIES	80.50	80.50
DEBORAH A. HINES	SERVICES & SUPPLIES	2,938.05	2,938.05
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
DELL MARKETING LP	COMPUTER MAINTENANCE	1,025.69	1,025.69
DIVISION OF CHILD AND	SERVICES & SUPPLIES	2,562.50	2,562.50
DIVISION OF CHILD AND	PAYMENT TO STATE	443.25	443.25
DONNA LITTLE	SERVICES & SUPPLIES	109.32	109.32
DOUG CHURCHILL	DEPOSIT REFUNDS	50.00	50.00
DOUGLAS KILE	SERVICES & SUPPLIES	1,462.50	1,462.50
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	40.00	40.00
EARL SMITH	WATER COLLECTION FEES	4.96	4.96
EARL SMITH	DEPOSIT REFUNDS	200.00	200.00
EASON INSURANCE CO.	SERVICES & SUPPLIES	1,765.00	1,765.00
EASON INSURANCE CO.	GENERAL INSURANCE	101,414.83	101,414.83
EDGAR "RED" ROBERTS	DEPOSIT REFUNDS	50.00	50.00
ENERGY COMMUNITIES	SERVICES & SUPPLIES	2,500.00	2,500.00
ES CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	14,000.00	14,000.00
ES CO FISH LAKE VALLEY	SERVICES & SUPPLIES	1,056.00	1,056.00
ES CO HEALTH & WELFARE	TRANSFER HEALTH & WELFARE	94,423.00	94,423.00
ES CO SOCIAL SERVICE FUND	TRANSFER SOCIAL SERVICES	2,800.00	2,800.00
ES. CO. TREASURER	SERVICES & SUPPLIES	61.50	61.50
ESM. CO. TREASURER	SERVICES & SUPPLIES	116.07	116.07
ESMERALDA CO ROAD DEPT	TRANSFER/ ROAD	250,000.00	250,000.00
ESMERALDA CO. LANDFILL	SERVICES & SUPPLIES	3,000.00	3,000.00
ESMERALDA CO. LIBRARY FUND	TRANSFER LIBRARY	86,585.00	86,585.00
ESMERALDA COUNTY CAPITAL	TRANSFER CAPITAL PROJECT	1,273.73	1,273.73
ESMERALDA COUNTY CLERK	SERVICES & SUPPLIES	97.00	97.00
ESMERALDA COUNTY RETIREE	TRANSFER RETIREE INSURAN	25,689.00	25,689.00
EXPED INVESTIGATIONS INC.	SERVICES & SUPPLIES	3,000.00	3,000.00
FEDEX	SERVICES & SUPPLIES	140.80	140.80
FLAG STORE OF NEVADA INC.	SERVICES & SUPPLIES	753.70	753.70
FRAZIER O. PHILLIPS JR.	SERVICES & SUPPLIES	228.96	228.96

Account Name	Service Description	Qtrly Amt	YTD Amount
FRONTIER	SERVICES & SUPPLIES	2,463.49	2,463.49
FRONTIER	SERV & SUPPLY GF LIBRARY	86.82	86.82
FRONTIER	SERV & SUPPLY SP LIBRARY	90.99	90.99
FRONTIER	TELEPHONE	4,671.45	4,671.45
FRONTIER	911 SYSTEM	2,601.28	2,601.28
GALLS, LLC	SERVICES & SUPPLIES	311.79	311.79
GARY POUNDS	DEPOSIT REFUNDS	50.00	50.00
GEORGE BENESCH	PROFESSIONAL SERVICES	102.00	102.00
GEORGE SHEARER	DEPOSIT REFUNDS	100.00	100.00
GEORGIA SWIGERT	SERVICES & SUPPLIES	771.59	771.59
GERALD W PETERSON JR LTD	MEDICAL ASSIST-DETENTION	70.00	70.00
GFC SALES	SERVICES & SUPPLIES	634.40	634.40
GFC SALES	SERV & SUPPLY/FLV PARK	68.11	68.11
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	77.00	77.00
GOLDFIELD ART & BUSINESS	SERVICES & SUPPLIES	4.00	4.00
GOLDFIELD UTILITY	SERVICES & SUPPLIES	2,252.81	2,252.81
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	1,463.70	1,463.70
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	171.00	171.00
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	51.99	51.99
GRAFIX SHOPPE	SERVICES & SUPPLIES	1,096.53	1,096.53
GRAINGER, INC.	SERVICES & SUPPLIES	549.58	549.58
GUARDIAN MED. PRODUCTS LLC	SERVICE/SUPPLY FLV	1,528.83	1,528.83
HENRY C. PIKE	SERVICES & SUPPLIES	553.36	553.36
HIDDEN TREASURE TRADING	SERV & SUPPLY SP LIBRARY	100.00	100.00
HIDDEN TREASURE TRADING	CO. VEHICLE MAINTENANCE	25.00	25.00
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	109.18	109.18
HIGH DESERT MICROIMAGING,	COMPUTER MAINTENANCE	1,095.00	1,095.00
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	765.43	765.43
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	227.19	227.19
J & D AUTO PARTS	SERVICES & SUPPLIES	21.90	21.90
JAMES R. LANDIS	MISCELLANEOUS	700.00	700.00
JAN YOUNG	SERV/SUPPLY FLV LIBRARY	27.50	27.50
JERRY NATIONS	SERVICES & SUPPLIES	425.65	425.65
JOHN KING	SERVICES & SUPPLIES	2,929.55	2,929.55
JOHN SINGLETON	CO. VEHICLE MAINTENANCE	12.54	12.54
JOHN-DAVID BOTELER	SERVICES & SUPPLIES	467.50	467.50
KAREN SCOTT	SERVICES & SUPPLIES	418.43	418.43
KOLESAR & LEATHAM	SERVICES & SUPPLIES	4,593.50	4,593.50
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	172.50	172.50
L.N. CURTIS & SONS	SERVICES & SUPPLIES	1,075.00	1,075.00
LACINDA ELGAN	SERVICES & SUPPLIES	102.33	102.33
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	62.30	62.30
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	1,383.20	1,383.20
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	17,333.32	17,333.32
LAYNE CHRISTENSEN CO.	S & S- ARSENIC PLANT	2,663.22	2,663.22
LD PRODUCTS, INC.	SERVICES & SUPPLIES	18.00	18.00
LEAF	SERVICES & SUPPLIES	799.05	799.05
LINDA A. DEYMONAZ	SERVICES & SUPPLIES	124.29	124.29
LINDA SKRETTA	SERVICES & SUPPLIES	275.50	275.50
LVMPD	SERVICES & SUPPLIES	178.00	178.00
M & K ENTERPRISES	SERVICES & SUPPLIES	620.00	620.00
MATTHEW KIRKLAND	SERVICES & SUPPLIES	219.00	219.00
MCMASTER-CARR SUPPLY CO.	SERVICES & SUPPLIES	301.64	301.64
MENDES, ANTONE	SERVICES & SUPPLIES	54.38	54.38
MICHAEL J. LONG	SERVICES & SUPPLIES	18,462.25	18,462.25
MICHELLE F. BATES	SERVICES & SUPPLIES	259.00	259.00
MIKE LONG	DEPOSIT REFUNDS	50.00	50.00
MONICA SCOTT	DEPOSIT REFUNDS	50.00	50.00
NACCA C/O LV JUSTICE CRT	SERVICES & SUPPLIES	50.00	50.00
NANCY J. BOLAND	SERVICES & SUPPLIES	153.98	153.98
NEVADA ASSESSOR'S ASSN.	SERVICES & SUPPLIES	150.00	150.00
NEVADA ASSESSORS ASSOC	SERVICES & SUPPLIES	170.00	170.00
NEVADA ASSOCIATION OF	SERVICES & SUPPLIES	100.00	100.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	37,808.00	37,808.00
NEVADA DIV. OF ENVIRON.	GENERAL INSURANCE	600.00	600.00
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	2,000.00	2,000.00
NEVADA DIVISION OF WATER	SERVICES & SUPPLIES	540.00	540.00
NEVADA STATE BANK	SERVICES & SUPPLIES	6,790.85	6,790.85
NEVADA STATE BANK	POSTAGE & METER MAINT.	71.00	71.00
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	120.00	120.00
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	625.97	625.97
NEVADA STATE BANK	COMPUTER MAINTENANCE	1,018.61	1,018.61
NEVADA STATE CONTROLLER	TRANSFER TO STATE	70,031.50	70,031.50
NEVADA STATE HEALTH	SERVICES & SUPPLIES	1,848.62	1,848.62
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,197.00	1,197.00
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	2,394.46	2,394.46
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	2,394.46	2,394.46
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	2,394.46	2,394.46
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	576.01	576.01
NORTHERN NEVADA PEST	SERV & SUPPLY GF LIBRARY	135.00	135.00
NORTHERN NEVADA PEST	SERVICE/SUPPLY GF	54.99	54.99

Entity	Description	Qtrly Amt	YTD Amount
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	1,131.87	1,131.87
NV ENERGY	SERVICES & SUPPLIES	5,703.74	5,703.74
NV ENERGY	SERV & SUPPLY/GF PARK	155.20	155.20
NV ENERGY	SERV & SUPPLY GF LIBRARY	177.16	177.16
NV ENERGY	SERV & SUPPLY SP LIBRARY	335.54	335.54
NV ENERGY	POWER & OTHER SERVICES	5,589.54	5,589.54
NV ENERGY	SERVICE/SUPPLY GF	136.75	136.75
NV ENERGY	SERVICE/SUPPLY SP	224.22	224.22
NV ENERGY	S & S- ARSENIC PLANT	221.83	221.83
NV ENERGY	CAPITAL OUTLAY	3,000.00	3,000.00
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	853.20	853.20
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	700.00	700.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	136.80	136.80
O.K. DESIGNS	SERVICES & SUPPLIES	2,150.00	2,150.00
OFFICE DEPOT	SERVICES & SUPPLIES	1,248.05	1,248.05
OFFICE DEPOT	COMPUTER MAINTENANCE	476.57	476.57
OGDEN PUBLICATIONS, INC.	SERV & SUPPLY SP LIBRARY	17.00	17.00
OPI	SERVICES & SUPPLIES	1,743.79	1,743.79
PARK PLACE BUSINESS INC	MISCELLANEOUS REVENUES	1,600.00	1,600.00
PAYROLL	SALARIES & WAGES	408,697.17	408,697.17
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	29,227.72	29,227.72
PAYROLL	UNIFORM ALLOWANCE	11,666.60	11,666.60
PAYROLL	FRINGE BENEFITS	211,968.25	211,968.25
PERPETUAL STORAGE, INC	SERVICES & SUPPLIES	301.96	301.96
PETER K. SWAN	SERVICES & SUPPLIES	150.00	150.00
PETERBILT TRUCK PARTS	SERVICES & SUPPLIES	923.47	923.47
PITNEY BOWES INC.	POSTAGE & METER MAINT.	4,375.18	4,375.18
POSITIVE CONCEPTS	SERVICES & SUPPLIES	491.22	491.22
POSTMASTER	SERVICE/SUPPLY FLV	100.00	100.00
PRE-SORT CENTER	POSTAGE & METER MAINT.	746.00	746.00
PRE-SORT CENTER	PRINTING	922.08	922.08
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	3,584.61	3,584.61
PUBLIC AGENCY	FRINGE BENEFITS	30,398.97	30,398.97
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	3.41	3.41
PUBLIC AGENCY	MISCELLANEOUS	1,952.26	1,952.26
PURCELL TIRE COMPANY	SERVICES & SUPPLIES	1,998.40	1,998.40
PURCELL TIRE COMPANY	CO. VEHICLE MAINTENANCE	979.33	979.33
PURVIS INDUSTRIES LTD.	SERVICES & SUPPLIES	623.31	623.31
QUILL CORPORATION	SERVICES & SUPPLIES	5,506.82	5,506.82
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	58.47	58.47
REBEL OIL CO., INC.	SERVICES & SUPPLIES	41,963.24	41,963.24
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	68.54	68.54
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	83.88	83.88
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	192.26	192.26
RITCHIE BROS. AUCTIONEERS	CAPITAL OUTLAY	1,300.75	1,300.75
ROBERT GLENNEN III	SERVICES & SUPPLIES	74.00	74.00
ROCKY MOUNTAIN	SERVICES & SUPPLIES	50.00	50.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	1,406.18	1,406.18
RR DONNELLEY	SERVICES & SUPPLIES	410.82	410.82
RUTH P. LEE	SERVICES & SUPPLIES	846.82	846.82
SCOLARIS MARKET	SERVICES & SUPPLIES	105.19	105.19
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	291.55	291.55
SHARE CORP	SERVICES & SUPPLIES	2,476.03	2,476.03
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	556.41	556.41
SHAW ENGINEERING	CAPITAL OUTLAY	7,677.76	7,677.76
SHAWNA DAWSON	SERVICES & SUPPLIES	202.34	202.34
SIERRA CONTROLS, LLC	S & S - ARSENIC PLANT	312.20	312.20
SIERRA CONTROLS, LLC	S & S - HOOKUPS	742.50	742.50
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	203.00	203.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	1,943.87	1,943.87
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	603.80	603.80
SILVER PEAK WATER DEPT.	SERV & SUPPLY/S.P. PARK	46.00	46.00
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	129.00
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	64.50	64.50
SILVER STATE HYDRAULIC	SERVICES & SUPPLIES	299.51	299.51
SILVER STATE INTERNATIONAL	SERVICES & SUPPLIES	213.16	213.16
SMITHSONIAN	SERV/SUPPLY FLV LIBRARY	8.00	8.00
SOUTHERN NV TRAN COALITIO	SERVICES & SUPPLIES	608.06	608.06
SPILLMAN TECHNOLOGIES INC	SERVICES & SUPPLIES	1,730.00	1,730.00
SPRINT	SERVICES & SUPPLIES	75.81	75.81
SPRINT	SERV & SUPPLY GF LIBRARY	.05	.05
SPRINT	SERV & SUPPLY SP LIBRARY	1.12	1.12
SPRINT	SERV/SUPPLY FLV LIBRARY	1.72	1.72
SPRINT	TELEPHONE	189.03	189.03
SPRINT	SERVICE/SUPPLY SP	16.33	16.33
SPRINT	SERVICE/SUPPLY FLV	10.35	10.35
SPRINT TELEPHONE	TELEPHONE	93.93	93.93
STATE OF NEVADA	SERVICES & SUPPLIES	500.00	500.00
STATE OF NEVADA	MISCELLANEOUS	364.50	364.50
STATE OF NEVADA	CAPITAL OUTLAY	360.00	360.00
STERLING COMMISSARY, LLC	CAPITAL OUTLAY	6,000.00	6,000.00

Entity Name	Category	07/01/15 THRU 09/30/15 Qtrly Amt	YTD Amount
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	7,128.79	7,128.79
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	203.13	203.13
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	1,193.84	1,193.84
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	.33	.33
SUSAN W. DUDLEY	SERVICES & SUPPLIES	1,800.00	1,800.00
SUSAN W. DUDLEY	PROFESSIONAL SERVICES	1,800.00	1,800.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	385.14	385.14
SYNCE/AMAZON	SERV & SUPPLY GF LIBRARY	483.01	483.01
SYNCE/AMAZON	SERV & SUPPLY SP LIBRARY	574.05	574.05
SYNCE/AMAZON	SERV/SUPPLY FLV LIBRARY	394.88	394.88
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	4,903.14	4,903.14
TALX UC EXPRESS	UNEMPLOYMENT BENEFITS	225.00	225.00
TAMARA DAVIS	SERVICES & SUPPLIES	862.80	862.80
TANYA MORTENSON	DEPOSIT REFUNDS	50.00	50.00
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	1,528.44	1,528.44
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	617.61	617.61
TONER CAMPUS, INC.	SERVICES & SUPPLIES	131.00	131.00
TONOPAH DENTAL	MEDICAL ASSIST-DETENTION	332.00	332.00
TONOPAH TIMES - BONANZA	SERVICES & SUPPLIES	60.00	60.00
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	12,640.62	12,640.62
U.S. DEPT OF TREASURY	SERVICES & SUPPLIES	1,731.00	1,731.00
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	162.65	162.65
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	109.38	109.38
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	271.20	271.20
USABLUEBOOK	SERVICES & SUPPLIES	387.12	387.12
USDA-RURAL DEVELOPMENT	PRINCIPAL	2,081.87	2,081.87
USDA-RURAL DEVELOPMENT	INTEREST	6,011.09	6,011.09
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	3,211.32	3,211.32
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	4,676.68	4,676.68
VALERIE TRUCKSA	SERVICE/SUPPLY FLV	191.39	191.39
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	791.89	791.89
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,789.84	1,789.84
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	700.49	700.49
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	201.73	201.73
VECTRA SOLUTIONS NV, LLC	CAPITAL OUTLAY	7,600.00	7,600.00
VERIZON WIRELESS	SERVICES & SUPPLIES	1,985.69	1,985.69
VERIZON WIRELESS	SERVICE/SUPPLY GF	80.02	80.02
VICKIE OWENS	SERVICES & SUPPLIES	25.00	25.00
W.S. DARLEY & CO.	SERVICES & SUPPLIES	133.78	133.78
WADE BARTON	SERVICES & SUPPLIES	1,173.00	1,173.00
WALTER P. KREMIN	SERVICES & SUPPLIES	384.25	384.25
WASHOE CO. M.E./CORONER	SERVICES & SUPPLIES	266.00	266.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	732.39	732.39
WESTERN NEVADA SUPPLY CO.	S & S - HOOKUPS	5,584.25	5,584.25
WESTERN NEVADA SUPPLY CO.	PURCHASE CAPITAL ASSET	4,334.97	4,334.97
WESTNET, LLC	SERVICES & SUPPLIES	285.00	285.00
WESTNET, LLC	TELEPHONE	1,355.31	1,355.31
XEROX CORPORATION	SERVICES & SUPPLIES	111.62	111.62
		1,815,771.74	1,815,771.74