

Entity Name	Category	Qtrly Amt	YTD Amount
A-1 OFFICE MACHINE CO.	SERVICES & SUPPLIES	.00	367.31
AAA TARPS	SERVICES & SUPPLIES	.00	118.80
ACTION INDUSTRIAL SUPPLY	SERVICES & SUPPLIES	507.06	806.32
ACTN	SERVICES & SUPPLIES	75.00	75.00
ADVANCED DATA SYSTEMS INC	TELEPHONE	.00	3,520.00
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	32,284.00	113,860.00
ALCOPRO, INC.	SERVICES & SUPPLIES	39.00	39.00
ALICE CARVO	WATER COLLECTION FEES	.00	3.37
ALLSCRIPTS LLC	S & S- ADMINISTRATION	400.00	1,300.00
AMANDA DAESELEER	SERVICES & SUPPLIES	665.46	1,680.59
AMERICAN BUSINESS	SERVICES & SUPPLIES	.00	649.36
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	415.44
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	1,641.60
ANA CHAPARRO	SERVICES & SUPPLIES	14.21	43.49
ANA CHAPARRO	SERVICE/SUPPLY FLV	103.05	177.24
ANGELA JEWELL	ELECTIONS	.00	41.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	16.50	69.57
APEX SOFTWARE	COMPUTER MAINTENANCE	235.00	235.00
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	.00	5,221.93
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	.00	4,131.09
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	23.35	1,024.72
ART MERRILL	SERVICES & SUPPLIES	.00	109.92
ASSESSOR'S ASSOC. OF NEV.	SERVICES & SUPPLIES	.00	425.00
ASSESSORS ASSOCIATION OF	SERVICES & SUPPLIES	.00	150.00
AT&T	SERVICES & SUPPLIES	1,190.05	3,894.91
AT&T	SERV & SUPPLY/FLV PARK	714.04	2,557.45
AT&T	SERV/SUPPLY FLV LIBRARY	338.86	1,199.80
AT&T	TELEPHONE	1,804.59	7,082.21
AT&T	911 SYSTEM	1,310.57	4,269.12
AT&T LONG DISTANCE	TELEPHONE	.12	.12
ATTORNEY AT LAW	SERVICES & SUPPLIES	26,360.00	26,360.00
BARKER BUSINESS SYSTEMS	PRINTING	.00	262.49
BARKER BUSINESS SYSTEMS	PUBLICATIONS	.00	2,963.60
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	5,080.00	8,722.50
BEC ENVIRONMENTAL INC.	SERVICES & SUPPLIES	1,377.50	1,771.25
BEC ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	.00	9,356.04
BEC ENVIRONMENTAL INC.	ECONOMIC DEVELOPMENT	.00	10,328.94
BELZONA-MTN-STATES	SERVICES & SUPPLIES	.00	359.64
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	655.50	5,006.89
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	379.50	1,921.32
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	138.00	1,380.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	424.20	1,159.65
BISHOP WELDING SUPPLY	CAPITAL OUTLAY	.00	4,000.00
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	1,132.58	5,710.44
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	240.46	1,025.45
BLUE TARP FINANCIAL	S & S- ARSENIC PLANT	.00	94.99
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	.00	186.51
BOBBY PATTERSON	SERVICES & SUPPLIES	.00	173.18
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	.00	1,296.39
BRAZOS TECHNOLOGY CORP	SERVICES & SUPPLIES	190.00	21,174.00
BRENNTAG PACIFIC, INC	SERVICES & SUPPLIES	88.17	523.25
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	275.57	7,391.66
BRIAN CITRO MD PC	MEDICAL ASSIST-DETENTION	2,000.00	2,000.00
BRIAN SKRETTA	SERVICES & SUPPLIES	122.00	122.00
BRIDGESTONE AMERICAS INC.	SERVICES & SUPPLIES	.00	1,150.00
BRITT R. NELSON	SERVICES & SUPPLIES	.00	1,340.91
BRUCE MACKAY PUMP & WELL	CAPITAL OUTLAY	.00	149,993.00
BUDGET DRILLING, LLC	CAPITAL OUTLAY	18,215.40	18,215.40
BUDGET DRILLING, LLC	PURCHASE CAPITAL ASSET	.00	24,794.00
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	.00	4,597.00
C.F.O.A.	SERVICES & SUPPLIES	100.00	100.00
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	401.66	916.16
CAROL FITZPATRICK	ELECTIONS	.00	41.00
CAROLYN EMRY	SERVICE/SUPPLY FLV	120.00	120.00
CARROT-TOP INDUSTRIES INC	SERVICES & SUPPLIES	.00	510.40
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	1,894.00	9,044.41
CENTRAL NEVADA AC/DC	SERVICES & SUPPLIES	1,333.11	2,458.04
CENTRAL NEVADA AC/DC	S & S- ARSENIC PLANT	.00	815.00
CENTRAL NEVADA AC/DC	CAPITAL OUTLAY	.00	700.00
CENTRAL NEVADA SUPPLY LLC	SERVICES & SUPPLIES	180.87	180.87
CENTRAL NEVADA SUPPLY LLC	S & S - HOOKUPS	5.98	5.98
CENTRAL NV SHEET METAL	SERVICES & SUPPLIES	.00	691.09
CHRIS SALIDO	SERVICE/SUPPLY FLV	114.50	114.50
CHRISTOPHER ELSEA	SERVICES & SUPPLIES	.00	180.12
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	10,846.68	32,540.04
CIRCUIT COURT OF OREGON	SERVICES & SUPPLIES	6.49	6.49
CLARK COUNTY	SERVICES & SUPPLIES	.00	284.00
CLAUDIA MATZ	SERVICES & SUPPLIES	8.80	8.80
CLEAN HARBOR	DEPOSIT REFUNDS	.00	60.40
CNA SURETY	SERVICES & SUPPLIES	.00	200.00
CNRWA	SERVICES & SUPPLIES	.00	7,500.00



	Qtrly Amt	YTD Amount
FISH LAKE VALLEY PARK BRD		
FISHLAKE VALLEY COMMUNITY		
FLAG STORE OF NEVADA INC.	495.50	2,250.00
FLAG STORE OF NEVADA INC.	189.00	495.50
FRANK HALL	453.75	234.00
FRIENDLY FORD		
FRONTIER		
FRONTIER	114.13	453.75
FRONTIER	2,256.17	35.35
FRONTIER	80.77	114.13
FRONTIER	62.29	8,529.13
FRONTIER	4,868.54	290.04
FRONTIER	2,654.26	364.15
GALLS, LLC		
GARDNER MECHANICAL		
GEORGE BENESCH		
GEORGE HOLCOMB		
GEORGE SHEARER		
GEORGIA SWIGERT		
GF UTILITY CAPITAL		
GFC SALES		
GFC SALES		
GFC SALES		
GFC SALES		
GOLD DUST WEST CARSON CTY		
GOLDEN HORSE LTD.		
GOLDEN HORSE LTD.		
GOLDFIELD ART & BUSINESS		
GOLDFIELD CHAMBER OF		
GOLDFIELD FIRE FIGHTERS		
GOLDFIELD POST OFFICE		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOT GEAR 4 U, LLC		
GRACIA FELDMAN		
GRAFIX SHOPPE		
GRAINGER, INC.		
GRAINGER, INC.		
GREAT BASIN LABORATORIES		
GREATCALL, INC.		
GUARDIAN MED. PRODUCTS LLC		
GUNTER'S FUNERAL HOME		
GUNTER'S FUNERAL HOME		
HACH COMPANY		
HACH COMPANY		
HARBOR FREIGHT TOOLS		
HARRIS COMPUTER SYSTEMS		
HELEN & RICHARD SHULL		
HENRY C. PIKE		
HERB HALLMAN CHEVROLET		
HIDDEN TREASURE TRADING		
HIGH DESERT MICROIMAGING,		
HIGH DESERT MICROIMAGING,		
HIGHLIGHTS		
HOME DEPOT CREDIT SERVICE		
HONORABLE JOE MASLACH		
HONORABLE ROBERT W. LANE		
HUGHES NETWORK SYSTEMS		
ICS JAIL SUPPLIES INC		
INTEGRITY COURT REPORTING		
INTERFLOW HYDROLOGY, INC.		
INTERFLOW HYDROLOGY, INC.		
INTERFLOW HYDROLOGY, INC.		
J & D AUTO PARTS		
JACK BROADBENT		
JAMES STIEBEN		
JASON BYRUM		
JEFFREY H. GALLI		
JEFFREY H. GALLI		
JEFFREY H. GALLI		
JENSEN PRECAST		
JERRY NATIONS		
JOHN B. BATCHELOR		
JOHN KING		
JOHN SCATES		
JOHN SINGLETON		
JON KOCH		
JON LIESEKE		
JONES & BARTLETT LEARNING		
JONES-WEST FORD		
JONES-WEST FORD		
SERV & SUPPLY/FLV PARK	.00	2,250.00
SERV & SUPPLY/FLV PARK	495.50	495.50
SERVICES & SUPPLIES	189.00	234.00
SERV & SUPPLY/GF PARK	453.75	453.75
SERVICES & SUPPLIES	.00	35.35
SERVICE/SUPPLY GF	114.13	114.13
SERVICES & SUPPLIES	2,256.17	8,529.13
SERV & SUPPLY GF LIBRARY	80.77	290.04
SERV & SUPPLY SP LIBRARY	62.29	364.15
TELEPHONE	4,868.54	20,350.67
911 SYSTEM	2,654.26	10,349.46
SERVICES & SUPPLIES	50.07	1,692.84
SERVICES & SUPPLIES	2,172.67	7,424.07
PROFESSIONAL SERVICES	.00	3,959.80
SERVICES & SUPPLIES	124.49	629.70
DEPOSIT REFUNDS	.00	252.80
SERVICES & SUPPLIES	.00	35.80
TRANS UTILITY CAP REPLAC	35,000.00	35,000.00
SERVICES & SUPPLIES	849.07	1,732.41
SERV & SUPPLY/FLV PARK	816.90	948.40
SERVICE/SUPPLY FLV	8.40	314.78
SERVICES & SUPPLIES	231.00	924.00
SERV & SUPPLY SP LIBRARY	14.12	14.12
SERV SUPPLY FLV LIBRARY	.00	14.12
SERVICES & SUPPLIES	.00	5.00
SERVICES & SUPPLIES	.00	1,100.00
MISCELLANEOUS	.00	700.00
SERV & SUPPLY GF LIBRARY	.00	200.00
SERVICES & SUPPLIES	2,303.11	6,593.69
SERV & SUPPLY/GF PARK	968.67	2,898.66
SERV & SUPPLY GF LIBRARY	180.00	732.00
DEPOSIT REFUNDS	192.00	927.45
SERVICE/SUPPLY GF	51.99	207.96
SERVICES & SUPPLIES	267.75	446.87
SERVICES & SUPPLIES	.00	290.90
SERVICES & SUPPLIES	.00	394.04
SERVICES & SUPPLIES	1,522.17	4,244.64
SERV & SUPPLY/FLV PARK	.00	1,339.31
CAPITAL OUTLAY	350.00	350.00
SERVICE/SUPPLY FLV	.00	22.76
SERVICE/SUPPLY FLV	400.00	4,092.31
SERVICES & SUPPLIES	490.00	980.00
INDIGENT BURIAL	.00	1,300.00
SERVICES & SUPPLIES	.00	508.24
S & S- ARSENIC PLANT	.00	91.18
SERVICES & SUPPLIES	.00	182.88
SERVICES & SUPPLIES	276.36	3,043.72
SERV/SUPPLY FLV LIBRARY	.00	25.00
SERVICES & SUPPLIES	1,892.84	6,141.88
SERVICES & SUPPLIES	.00	342.62
CO. VEHICLE MAINTENANCE	.00	20.00
SERVICES & SUPPLIES	71.20	4,064.30
COMPUTER MAINTENANCE	1,075.00	12,375.87
SERV & SUPPLY GF LIBRARY	29.64	29.64
SERVICES & SUPPLIES	510.45	7,239.94
SERVICES & SUPPLIES	.00	57.98
SERVICES & SUPPLIES	.00	65.00
SERVICE/SUPPLY FLV	227.19	1,023.76
SERVICES & SUPPLIES	213.03	292.62
SERVICES & SUPPLIES	642.00	1,021.28
SERVICES & SUPPLIES	4,832.50	4,832.50
CAPITAL OUTLAY	4,460.00	17,244.85
PURCHASE CAPITAL ASSET	.00	942.20
SERVICES & SUPPLIES	27.55	264.45
SERVICES & SUPPLIES	.00	568.29
DEPOSIT REFUNDS	.00	154.00
SERVICES & SUPPLIES	.00	565.68
SERVICES & SUPPLIES	66.00	524.00
ELECTIONS	.00	172.00
SERVICE/SUPPLY GF	52.00	52.00
S & S - HOOKUPS	.00	5,621.00
SERVICES & SUPPLIES	89.75	1,037.80
SERVICES & SUPPLIES	.00	572.95
SERVICES & SUPPLIES	1,950.00	2,463.70
DEPOSIT REFUNDS	.00	78.40
SERVICES & SUPPLIES	.00	113.86
SERVICES & SUPPLIES	.00	306.63
MISCELLANEOUS	5,000.00	5,000.00
SERVICE/SUPPLY GF	.00	428.24
SERVICES & SUPPLIES	4,296.47	4,674.15
CAPITAL OUTLAY	.00	31,391.25

Entity Name	Category	Qtrly Amt	YTD Amount
JOSEPH CORNELIUS	DEPOSIT REFUNDS	.00	62.00
JOSEPH SAUER	DEPOSIT REFUNDS	.00	23.37
JUAN CHAPARRO	SERVICES & SUPPLIES	.00	60.00
JUANITA COLVIN	SERVICES & SUPPLIES	.00	235.02
JUSTICE COURT	SERVICES & SUPPLIES	.00	640.00
KAREN SCOTT	SERVICES & SUPPLIES	44.08	1,186.81
KAREN WHELAN	SERVICES & SUPPLIES	.00	50.00
KATHERINE AMICK	ELECTIONS	.00	41.00
KATHY KEYES	SERVICES & SUPPLIES	.00	629.68
KATHY TERHUNE	SERVICES & SUPPLIES	411.74	721.80
KAY DALY	DEPOSIT REFUNDS	.00	65.42
KELLY JO EAGAN	ELECTIONS	.00	41.00
KEN ELGAN	SERVICES & SUPPLIES	82.01	1,327.75
KERRY ROHLMAN	SERVICES & SUPPLIES	.00	110.82
KEVIN HASKEW	SERVICES & SUPPLIES	2,500.00	2,500.00
KINROSS GOLD USA INC	DEPOSIT REFUNDS	.00	147.35
KOLEGAR & LEATHAM	SERVICES & SUPPLIES	14,919.87	22,662.38
KOLEGAR & LEATHAM	PROFESSIONAL SERVICES	.00	200.00
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	160.30	777.57
L. N. CURTIS & SONS	SERVICES & SUPPLIES	.00	2,934.60
LACINDA ELGAN	SERVICES & SUPPLIES	.00	971.89
LAKE'S CROSSING CENTER	SERVICES & SUPPLIES	700.00	700.00
LARRY ENGLISH	POSTAGE & METER MAINT.	.00	335.00
LARRY ENGLISH	ELECTIONS	.00	240.00
LAS VEGAS METRO POLICE DP	SERVICES & SUPPLIES	174.00	174.00
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	493.30	938.10
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	985.60	5,137.40
LAS VEGAS REVIEW JOURNAL	ELECTIONS	.00	20,932.50
LAW OFFICE OF CHRIS	SERVICES & SUPPLIES	.00	11,833.33
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	8,666.66	47,666.63
LD PRODUCTS, INC.	SERVICES & SUPPLIES	.00	379.59
LEAF	SERVICES & SUPPLIES	799.05	2,971.36
LEGISLATIVE COUNSEL	SERVICES & SUPPLIES	.00	125.00
LEGISLATIVE COUNSEL	ELECTIONS	.00	941.05
LEGISLATIVE COUNSEL BUREA	SERVICES & SUPPLIES	250.00	375.00
LINDA A. DEYMONAZ	SERVICES & SUPPLIES	.00	217.05
LINDA A. DEYMONAZ	SERVICE/SUPPLY FLV	13.17	13.17
LINDA SKRETTA	SERVICES & SUPPLIES	108.60	531.27
LISA THOMAS	SERVICES & SUPPLIES	.00	49.95
LOIS SKULLESTAD	SERVICES & SUPPLIES	.00	14.56
LOU'S HARDWARE	SERVICES & SUPPLIES	.00	120.07
LOWE'S HOME CENTERS, INC.	SERVICES & SUPPLIES	.00	337.17
LVMPD	SERVICES & SUPPLIES	705.05	1,148.05
LVMPD	S&S GENETC MARK ANALYSIS	2,304.00	13,419.00
M & K ENTERPRISES	SERVICES & SUPPLIES	775.00	1,860.00
MARY COX	SERVICES & SUPPLIES	152.50	619.41
MARY COX	DEPOSIT REFUNDS	8.00	8.00
MATTHEW KIRKLAND	SERVICES & SUPPLIES	236.56	675.56
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	.00	224.35
MICHAEL J. LONG	SERVICES & SUPPLIES	20,981.25	68,312.75
MICHAEL J. LONG	SERVICE/SUPPLY GF	.00	506.25
MICHELLE F. BATES	SERVICES & SUPPLIES	484.00	825.74
MICHELLE STRATFORD	SERVICE/SUPPLY FLV	.00	120.00
MIKE ANDERSON	SERVICES & SUPPLIES	.00	193.18
MINERAL CO. CLERK/TREAS.	SERVICES & SUPPLIES	225.00	675.00
MINERAL COUNTY RECORDER	SERVICES & SUPPLIES	337.13	3,034.17
MITCHELL VASSAR	DEPOSIT REFUNDS	.00	24.00
MSC INDUSTRIAL SUPPLY CO.	SERVICES & SUPPLIES	1,050.99	2,789.82
MY-LOR, INC.	SERVICES & SUPPLIES	.00	63.68
NACCTFO	SERVICES & SUPPLIES	.00	75.00
NACO	SERVICES & SUPPLIES	.00	450.00
NANCY J. BOLAND	SERVICES & SUPPLIES	975.49	2,484.58
NANCY KNIGHTON	SERVICE/SUPPLY FLV	2,337.27	2,463.32
NATIONAL FIRE FIGHTER	SERVICES & SUPPLIES	.00	246.95
NATIONAL GEOGRAPHIC	SERV & SUPPLY SP LIBRARY	.00	19.70
NATIONAL GEOGRAPHIC SOC	SERV & SUPPLY SP LIBRARY	.00	39.00
NATIONAL RIFLE ASSOCIATIO	SERVICES & SUPPLIES	.00	595.00
NATIONAL SHERIFFS ASSOC	SERVICES & SUPPLIES	.00	54.00
NDEP	SERVICES & SUPPLIES	.00	30.00
NDEP BSDW	SERVICES & SUPPLIES	819.75	819.75
NDEP-BWPC	SERVICES & SUPPLIES	1,276.00	1,276.00
NELSON RYAN MACKENNA	SERVICES & SUPPLIES	80.00	80.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	.00	150.00
NEVADA ASSESSORS ASSOC	SERVICES & SUPPLIES	.00	400.00
NEVADA ASSOCIATION OF	NACO DUES	.00	4,628.00
NEVADA ASSOCIATION OF	MISCELLANEOUS	3,896.50	3,896.50
NEVADA BOARD OF	SERVICES & SUPPLIES	.00	40.00
NEVADA D.A.'S ASSOCIATION	SERVICES & SUPPLIES	.00	100.00
NEVADA DEPT OF CORRECTION	SERVICES & SUPPLIES	6,180.00	18,334.00

	Qtrly Amt	YTD Amount
NEVADA DEPT PUBLIC SAFETY		SERVICES & SUPPLIES 110.00 165.00
NEVADA DEPT. OF MINERALS		TRANSFER TO STATE 3,510.50 83,410.50
NEVADA DIV. OF ENVIRON.		GENERAL INSURANCE 600.00 600.00
NEVADA DIV. OF FORESTRY		SVCS & SUPPLY HONOR CAMP 2,972.75 6,972.75
NEVADA DIVISION OF WATER		SERVICES & SUPPLIES 240.00 360.00
NEVADA FIRE & FIRST AID		SERVICES & SUPPLIES .00 2,297.00
NEVADA FIRE & FIRST AID		SERV & SUPPLY GF LIBRARY .00 21.50
NEVADA FIRE & FIRST AID		SERV & SUPPLY SP LIBRARY .00 21.50
NEVADA FIRE & FIRST AID		SERV/SUPPLY FLV LIBRARY .00 21.50
NEVADA FIRE & FIRST AID		SERVICE/SUPPLY SP .00 125.00
NEVADA FIRE & FIRST AID		SERVICE/SUPPLY FLV .00 90.00
NEVADA FIRE & FIRST AID		S & S- ARSENIC PLANT .00 47.00
NEVADA MAGAZINE		SERV & SUPPLY GF LIBRARY 15.95 15.95
NEVADA MAGAZINE		SERV & SUPPLY SP LIBRARY 34.99 34.99
NEVADA RURAL WATER ASSN		SERVICES & SUPPLIES .00 500.00
NEVADA STATE BANK		SERVICES & SUPPLIES 15,471.72 39,860.05
NEVADA STATE BANK		S & S- ADMINISTRATION .00 17.95
NEVADA STATE BANK		POSTAGE & METER MAINT. .00 12.22
NEVADA STATE BANK		SERV & SUPPLY GF LIBRARY 256.25 962.24
NEVADA STATE BANK		SERV & SUPPLY SP LIBRARY 494.25 1,792.69
NEVADA STATE BANK		SERV/SUPPLY FLV LIBRARY .00 390.49
NEVADA STATE BANK		PRINTING 499.50 499.50
NEVADA STATE BANK		ELECTIONS .00 16.66
NEVADA STATE BANK		COMPUTER MAINTENANCE 82.14 149.37
NEVADA STATE BANK		CO. VEHICLE MAINTENANCE 1,240.62 1,928.12
NEVADA STATE BANK		S & S- ARSENIC PLANT 317.89 317.89
NEVADA STATE BANK		CAPITAL OUTLAY .00 148.95
NEVADA STATE CONTROLLER		STATE INDLGENT COSTS 4,001.52 8,003.06
NEVADA STATE CONTROLLER		TRANSFER TO STATE 150,247.37 330,310.83
NEVADA STATE HEALTH		SERVICES & SUPPLIES .00 3,117.58
NEVADA STATE HEALTH DIV.		SERVICES & SUPPLIES 166.00 166.00
NEVADA STATE HEALTH DIV.		SERVICES- HEALTH NURSE 1,197.00 4,788.00
NEVADA STATE HEALTH DIV.		SERVICE/SUPPLY GF .00 75.00
NEVADA STATE HEALTH DIV.		SERVICE/SUPPLY FLV 40.00 40.00
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
NICHOLE WHITE		SERVICES & SUPPLIES .00 50.00
NJLJ		SERVICES & SUPPLIES .00 250.00
NMS LABS		SERVICES & SUPPLIES 330.00 330.00
NORTHERN NEVADA PEST		SERVICES & SUPPLIES 409.34 2,331.37
NORTHERN NEVADA PEST		SERV & SUPPLY GF LIBRARY 90.00 495.00
NORTHERN NEVADA PEST		SERVICE/SUPPLY GF 36.66 201.63
NORTHERN SAFETY CO., INC		SERVICES & SUPPLIES .00 89.53
NORTHSTAR IMAGING, INC.		MEDICAL ASSIST-DETENTION .00 104.00
NSHD-ENVIRONMENTAL HEALTH		SERVICES & SUPPLIES .00 1,142.58
NV DEPT OF PUBLIC SAFETY		SERVICES & SUPPLIES 2,890.33 3,843.55
NV EMPLOYMENT TRAINING,		UNEMPLOYMENT BENEFITS .00 1,878.52
NV ENERGY		SERVICES & SUPPLIES 10,299.70 35,402.47
NV ENERGY		SERV & SUPPLY/GF PARK 286.44 969.34
NV ENERGY		SERV & SUPPLY GF LIBRARY 294.59 997.48
NV ENERGY		SERV & SUPPLY SP LIBRARY 204.29 752.80
NV ENERGY		POWER & OTHER SERVICES 9,574.05 32,408.64
NV ENERGY		SERVICE/SUPPLY GF 365.37 1,006.64
NV ENERGY		SERVICE/SUPPLY SP 269.27 962.20
NV ENERGY		S & S- ARSENIC PLANT 945.59 5,215.28
NV PUBLIC AGENCY INS POOL		GENERAL INSURANCE 500.00 1,000.00
NV PUBLIC EMPLOYEES'		RETIREE EMPLOYEE BENEFIT 850.17 3,673.17
NV SHERIFFS & CHIEFS		SERVICES & SUPPLIES .00 700.00
NV STATE HEALTH DIVISION		SERVICE/SUPPLY GF 65.00 107.00
NV STATE HEALTH DIVISION		SERVICE/SUPPLY FLV 31.00 62.00
NYE CO. TREASURER		SERVICES & SUPPLIES 5,000.00 5,000.00
NYE COUNTY SHERIFF'S OFC.		SERVICES & SUPPLIES .00 24,300.00
NYE REGIONAL MEDICAL CNTR		SERVICES & SUPPLIES 86.16 788.08
NYE REGIONAL MEDICAL CNTR		MISCELLANEOUS 35.52 35.52
NYE REGIONAL MEDICAL CNTR		MEDICAL ASSIST-DETENTION 9,684.74 9,684.74
NYE REGIONAL MEDICAL CNTR		SERVICE/SUPPLY SP 175.00 175.00
O.K. DESIGNS		SERVICES & SUPPLIES 8,407.00 20,962.00
OFFICE DEPOT		SERVICES & SUPPLIES 1,937.29 3,888.40
OFFICE DEPOT		COMPUTER MAINTENANCE 1,219.40 1,738.30
OGDEN PUBLICATIONS, INC.		SERV & SUPPLY SP LIBRARY .00 17.00
OPI		SERVICES & SUPPLIES 2,103.18 7,412.60
OPI		PRINTING 24.72 253.65
PACTEC, INC.		S & S- ARSENIC PLANT 666.80 666.80
PATRICIA HUBER-BETH		SERVICES & SUPPLIES .00 532.50
PAYROLL		ACCOUNTS PAYABLE-PAYROLL .00 94,587.23
PAYROLL		SALARIES & WAGES 545,366.31 1,923,738.86
PAYROLL		O.T./SHIFT DIFF/HOLIDAY 39,090.58 118,706.39
PAYROLL		TRUSTEE'S PAY 14.00 14.00
PAYROLL		UNIFORM ALLOWANCE .00 10,829.67
PAYROLL		FRINGE BENEFITS 248,054.03 926,479.39

Vendor Name	Service Description	Qtrly Amt	YTD Amount
PAYROLL	ANNUAL LEAVE PAYMENTS	104.86	4,777.49
PAYROLL	ELECTIONS	.00	1,235.92
PBS ANESTHESIA	MEDICAL ASSIST-DETENTION	1,600.00	1,600.00
PDM STEEL SERVICE CENTERS	SERVICES & SUPPLIES	.00	5,821.19
PENWORTHY	SP LIBRARY DONATIONS	260.51	260.51
PERPETUAL STORAGE, INC	SERVICES & SUPPLIES	758.30	1,312.16
PERS ADMINISTRATIVE FUND	SERVICES & SUPPLIES	.00	85.00
PETER K. SWAN	SERVICES & SUPPLIES	.00	50.00
PITNEY BOWES INC.	POSTAGE & METER MAINT.	4,833.26	18,254.54
POSTER COMPLIANCE CENTER	MISCELLANEOUS	.00	62.00
POSTMASTER	SERV/SUPPLY FLV LIBRARY	.00	86.00
POSTMASTER	SERVICE/SUPPLY FLV	34.00	134.00
POTTER AND ASSOCIATES	SERVICES & SUPPLIES	131.88	131.88
POWER PHONE INC.	SERVICES & SUPPLIES	.00	2,682.00
PRAETORIAN DIGITAL	SERVICES & SUPPLIES	.00	350.00
PRE-SORT CENTER	SERVICES & SUPPLIES	.00	945.08
PRO DOCUMENTS SOLUTIONS	ELECTIONS	.00	847.52
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	.00	328.37
PTS OF AMERICA, LLC	SERVICES & SUPPLIES	1,623.60	2,823.60
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	3,332.82	9,185.90
PUBLIC AGENCY	FRINGE BENEFITS	33,352.82	126,445.41
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	.00	162.88
PUBLIC AGENCY	ELECTIONS	.00	94.20
PUBLIC AGENCY	MISCELLANEOUS	1,998.36	7,996.61
PUBLIC SAFETY CENTER	SERVICES & SUPPLIES	.00	238.56
PURVIS INDUSTRIES LTD.	SERVICES & SUPPLIES	675.01	753.57
QUILL CORPORATION	SERVICES & SUPPLIES	3,432.98	14,259.49
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	.00	130.88
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	.00	227.95
QUILL CORPORATION	SERV/SUPPLY FLV LIBRARY	.00	273.51
QUILL CORPORATION	PRINTING	.00	92.68
QUILL CORPORATION	ELECTIONS	.00	132.99
R.J. GILLUM	SERVICES & SUPPLIES	.00	1,934.00
RACHEL HOLT	SERVICES & SUPPLIES	69.00	320.25
RADAR SHOP	SERVICES & SUPPLIES	.00	481.00
RALPH KEYES	SERVICES & SUPPLIES	.00	341.71
RALPH M KEYES	SERVICES & SUPPLIES	181.39	181.39
READERS DIGEST	SERV & SUPPLY GF LIBRARY	17.98	17.98
REBEL OIL CO., INC.	SERVICES & SUPPLIES	48,945.03	183,055.55
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	266.25	853.98
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	34.17	213.42
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	432.86	1,077.77
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	466.36	1,358.06
RECORDERS ASSOC OF NEVADA	SERVICES & SUPPLIES	.00	50.00
RELIABLE OFFICE SUPPLIES	SERVICES & SUPPLIES	1,326.50	3,261.89
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY GF	.00	30.37
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY FLV	422.71	1,012.06
RENO DODGE SALES INC	SERVICES & SUPPLIES	.00	143.40
REVIZE LLC	COUNTY WEB SITE	.00	1,200.00
RICK COE	DEPOSIT REFUNDS	.00	12.22
RITCHIE BROS. AUCTIONEERS	SERVICES & SUPPLIES	.00	5,028.32
RMS COMMUNICATIONS, INC	SERVICES & SUPPLIES	.00	1,460.50
RMS COMMUNICATIONS, INC	SERVICE/SUPPLY SP	.00	862.81
RMS COMMUNICATIONS, INC	SERVICE/SUPPLY FLV	.00	1,274.99
ROBERT GLENNEN III	SERVICES & SUPPLIES	412.10	800.37
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	.00	2,500.00
ROSE HEART INC.	SERVICES & SUPPLIES	1,575.00	1,575.00
ROSE MARIE BILLYCK	ELECTIONS	.00	41.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	457.00	3,916.94
RR DONNELLY	SERVICES & SUPPLIES	529.17	529.17
RUTH ANDERSEN	WATER COLLECTION FEES	.00	48.00
RUTH P. LEE	SERVICES & SUPPLIES	351.25	2,539.00
SAFEGUARD BUSINESS SYSTEM	SERVICES & SUPPLIES	.00	587.39
SAFEGUARD BUSINESS SYSTEM	PRINTING	.00	605.49
SAFETEE CONNECTIONS	SERVICES & SUPPLIES	.00	105.56
SAGE DESIGNS INC	S & S- ARSENIC PLANT	.00	395.00
SAMANTHA KONSBRUCK	SERVICES & SUPPLIES	54.77	54.77
SANDRA HOWLAND	ELECTIONS	.00	41.00
SCOLARIS MARKET	SERVICES & SUPPLIES	57.68	307.46
SCOLARIS MARKET	MEDICAL ASSIST - REGULAR	.00	295.55
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	127.99	520.76
SENSUS	SERVICES & SUPPLIES	.00	1,570.34
SHARE CORP	SERVICES & SUPPLIES	.00	1,638.50
SHARE CORP	S & S ARSENIC PLANT	.00	750.86
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	450.94	2,375.64
SHAW ENGINEERING	SERVICES & SUPPLIES	.00	4,475.50
SHAW ENGINEERING	CAPITAL OUTLAY	52,392.00	82,902.00
SHAWNA DAWSON	SERVICES & SUPPLIES	.00	96.68

Entity Name	Description	Qtrly Amt	YTD Amount
SHEILA STOVER	SERV/SUPPLY FLV LIBRARY	13.59	31.99
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES	.00	3,569.37
SIERRA CONTROLS, LLC	S & S- ARSENIC PLANT	250.00	3,819.38
SIERRA ELECTRONICS	SERVICES & SUPPLIES	.00	6,871.19
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	788.00	3,579.50
SIERRA FSWs, INC.	SERVICES & SUPPLIES	.00	256.44
SIERRA GEOTECHNICAL	SERVICES & SUPPLIES	1,957.50	3,725.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	1,908.75	13,907.58
SILVER PEAK ELEMENTARY	SERV & SUPPLY SP LIBRARY	42.50	42.50
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 TOWN	INTERGOV'T TRANS SP TOWN	.00	10,000.00
SILVER PEAK UTILITY	TRANSFER-SP REPAIR & IMP	5,000.00	5,000.00
SILVER PEAK WATER DEPT.	WATER COLLECTION FEES	.00	79.80
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	748.80	2,959.56
SILVER PEAK WATER DEPT.	SERV & SUPPLY/S.P. PARK	54.05	54.05
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	122.00	512.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	76.00	718.29
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	64.50	258.00
SILVER ST INTERNATIONAL	SERVICES & SUPPLIES	70.78	70.78
SILVER STATE HYDRAULIC	SERVICES & SUPPLIES	.00	1,014.63
SIMPLEX GRINNELL LP	SERVICES & SUPPLIES	.00	1,816.00
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	.00	245.00
SIRCHLE FINGERPRINT LAB	SERVICES & SUPPLIES	.00	194.82
SNOWDEN LANDSCAPE, INC.	SERV & SUPPLY/GF PARK	500.00	500.00
SONSRAY MACHINERY LLC	SERVICES & SUPPLIES	92.70	768.89
SP UTILITY CAPITAL	TRANS UTILITY CAP REPLAC	5,500.00	5,500.00
SPAN PUBLISHING INC	SERVICES & SUPPLIES	144.00	144.00
SPILLMAN TECHNOLOGIES INC	SERVICES & SUPPLIES	2,561.00	14,811.00
SPRINT	SERVICES & SUPPLIES	154.81	393.65
SPRINT	SERV & SUPPLY GF LIBRARY	1.95	3.37
SPRINT	SERV & SUPPLY SP LIBRARY	3.50	13.02
SPRINT	SERV/SUPPLY FLV LIBRARY	4.37	13.87
SPRINT	TELEPHONE	470.66	1,557.39
SPRINT	PRINTING	.00	4.17
SPRINT	SERVICE/SUPPLY FLV	8.86	56.86
SPRINT TELEPHONE	SERVICES & SUPPLIES	.00	5.72
SPRINT TELEPHONE	TELEPHONE	144.47	495.61
SPRINT TELEPHONE	SERVICE/SUPPLY FLV	12.18	12.18
STATE BAR OF NEVADA	SERVICES & SUPPLIES	.00	450.00
STATE OF NEVADA	SERVICES & SUPPLIES	240.00	240.00
STATE OF NEVADA	MISCELLANEOUS	.00	52.00
STATE OF NEVADA DEP OF	SERVICES & SUPPLIES	12,772.00	14,420.00
STEVE E. EVENSON ESQ.	SERVICES & SUPPLIES	.00	335.00
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	10,119.03	36,068.22
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	23.04	46.08
STEVE'S AUTO PARTS	SERVICE/SUPPLY GF	.00	451.67
STEVE'S AUTO PARTS	SERVICE/SUPPLY FLV	157.39	214.74
STEVE'S AUTO PARTS	S & S- ARSENIC PLANT	.00	157.55
STEVEN BROOKS	SERVICE/SUPPLY FLV	199.23	293.23
STEVEN HILL	DEPOSIT REFUNDS	62.00	62.00
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	3,699.78	13,027.61
SUBURBAN PROPANE -1485	SERV & SUPPLY/FLV PARK	.00	3,079.70
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	171.88	956.78
SUBURBAN PROPANE -1485	SERVICE/SUPPLY SP	595.87	596.37
SUBURBAN PROPANE -1485	SERVICE/SUPPLY FLV	285.04	871.51
SUNRISE MTN VIEW HOSPITAL	MEDICAL ASSIST-DETENTION	26,889.00	26,889.00
SUNSHINE APARTMENTS	WATER COLLECTION FEES	.00	39.55
SUSAN S. CALIMOSO	SERVICES & SUPPLIES	.00	111.97
SUSAN W. DUDLEY	ELECTIONS	.00	41.00
SUSAN W. DUDLEY	ECONOMIC DEVELOPMENT	6,650.00	10,400.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	475.34	3,671.52
SWANA SOLID WASTE ASSN	SERVICES & SUPPLIES	.00	200.00
SYMBOLARTS, LLC	SERVICES & SUPPLIES	.00	1,279.00
SYNCB/AMAZON	SERV & SUPPLY GF LIBRARY	260.95	2,222.73
SYNCB/AMAZON	SERV & SUPPLY SP LIBRARY	1,254.40	2,885.43
SYNCB/AMAZON	SERV/SUPPLY FLV LIBRARY	762.18	2,283.87
SYNCB/AMAZON	SP LIBRARY DONATIONS	248.30	248.30
SYNCB/AMAZON	FLV LIBRARY DONATIONS	.00	244.35
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	3,660.68	13,158.32
T.L. ASHFORD & ASSOC.	COMPUTER MAINTENANCE	.00	295.00
TALK UC EXPRESS	UNEMPLOYMENT BENEFITS	450.00	938.70
TASER INTERNATIONAL	SERVICES & SUPPLIES	.00	1,119.10
TASER INTERNATIONAL, INC.	SERVICES & SUPPLIES	200.00	200.00
TASTE OF HOME	SERV & SUPPLY GF LIBRARY	14.98	14.98
TAYLOR LAPOINT	SERVICES & SUPPLIES	.00	114.24
TELECOM CREATIONS USA	SERVICES & SUPPLIES	.00	297.57
THOMAS M. GREENLEE JR.	SERVICE/SUPPLY SP	.00	600.00
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	3,376.88	6,663.12
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	485.04	2,005.97
TIGER DIRECT INC	SERVICES & SUPPLIES	.00	1,812.59

Entity Name	Category	Qtrly Amt	YTD Amount
TONER CAMPUS, INC.	SERVICES & SUPPLIES	88.00	88.00
TONOPAH DENTAL	MEDICAL ASSIST-DETENTION	306.00	536.00
TONOPAH TIMES - BONANZA	SERVICES & SUPPLIES	29.00	58.00
TONOPAH TIMES-BONANZA	SERVICES & SUPPLIES	233.58	233.58
TRAVIS SMALLEY	SERVICES & SUPPLIES	.00	1,153.36
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	.00	20,087.31
ULINE	SERVICES & SUPPLIES	.00	583.67
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	.00	152.94
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	69.65	412.14
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	316.40	1,108.05
USABUEBOOK	SERVICES & SUPPLIES	.00	123.28
USABUEBOOK	S & S - ARSENIC PLANT	.00	123.27
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,260.95	6,523.15
USDA-RURAL DEVELOPMENT	INTEREST	3,530.53	19,245.73
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	1,594.66	9,459.40
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	2,349.34	14,204.60
VALERIE TRUCKSA	ELECTIONS	.00	41.00
VALERIE TRUCKSA	SERVICE SUPPLY FLV	719.97	3,946.34
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	992.42	4,054.88
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,742.69	5,840.21
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	303.12	1,402.56
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	258.28	1,133.76
VERIZON WIRELESS	SERVICES & SUPPLIES	4,642.76	13,452.54
VERIZON WIRELESS	SERVICE/SUPPLY GF	120.03	440.11
W. S. DARLEY & CO.	SERVICES & SUPPLIES	.00	141.78
WADE A. LIESEKE, JR	SERVICES & SUPPLIES	.00	75.00
WADE BARTON	SERVICES & SUPPLIES	240.00	1,401.00
WALTER P. KREMIN	SERVICES & SUPPLIES	.00	308.00
WASHOE CO. M.E./CORONER	SERVICES & SUPPLIES	2,050.00	4,568.56
WASHOE COUNTY S.O.	SERVICES & SUPPLIES	1,187.50	1,187.50
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	1,022.07	8,976.38
WESTERN NEVADA SUPPLY CO.	S & S - ARSENIC PLANT	.00	1,078.24
WESTERN NEVADA SUPPLY CO.	S & S - HOOKUPS	1,689.29	11,844.19
WESTERN NEVADA SUPPLY CO.	PURCHASE CAPITAL ASSET	.00	1,177.44
WESTLEY CARR	DEPOSIT REFUNDS	.00	100.00
WESTNET, LLC	SERVICES & SUPPLIES	484.95	1,634.90
WESTNET, LLC	TELEPHONE	750.42	2,549.97
WILLIAM BAILES	SERVICES & SUPPLIES	.00	3,033.32
WILLIAM MESSAL	SERVICES & SUPPLIES	.00	8,790.00
WILLIAM SCHULTZ	SERVICES & SUPPLIES	.00	8.63
WOLFPACK GOLD	DEPOSIT REFUNDS	.00	150.50
XEROX CORPORATION	SERVICES & SUPPLIES	202.96	717.14
		2,242,833.09	6,870,865.78