

Entity Name	Service/Supply Description	Qtrly Amt	YTD Amount
AAA TARPS	SERVICES & SUPPLIES	.00	1,040.14
ACTN	SERVICES & SUPPLIES	.00	120.00
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	34,698.30	115,355.55
AFFORDABLE AUTOS INC.	CAPITAL OUTLAY	.00	7,900.00
AGATE INC.	CAPITAL OUTLAY	57,373.59	64,938.93
ALAN PEZZUTO	MISCELLANEOUS REVENUES	.00	100.00
ALL MAKE SOLUTIONS	CAPITAL OUTLAY	.00	6,050.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	420.00	1,240.00
AMANDA ELSEA	SERVICES & SUPPLIES	.00	25.00
AMERICAN BUSINESS	SERVICES & SUPPLIES	.00	428.00
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	415.44
AMERICAN SCREENING LLC	SERVICES & SUPPLIES	.00	110.63
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	1,644.00
ANABEL GUERRERO	SERVICES & SUPPLIES	54.75	54.75
ANALYTICAL TECHNOLOGY, INC	S & S- ARSENIC PLANT	.00	658.27
ANGELA JEWELL	SERVICES & SUPPLIES	.00	99.00
ANGELA JEWELL	ELECTIONS	46.00	46.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	16.50	66.00
APEX SOFTWARE	COMPUTER MAINTENANCE	235.00	235.00
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	1,624.60	5,809.13
ARC HEALTH & WELLNESS	SERVICE/SUPPLY GF	107.72	107.72
ARCO BUSINESS SOLUTIONS	SERVICES & SUPPLIES	773.00	773.00
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	1,475.10	7,175.94
ARROWHEAD SCIENTIFIC INC	SERVICES & SUPPLIES	.00	62.40
AT&T	SERVICES & SUPPLIES	1,348.12	4,170.12
AT&T	SERV & SUPPLY/FLV PARK	839.05	3,082.83
AT&T	SERV/SUPPLY FLV LIBRARY	402.20	1,466.36
AT&T	TELEPHONE	2,168.96	7,335.32
AT&T	911 SYSTEM	1,307.59	3,927.16
ATLANTIC COASTAL SUPPLY,	SERVICES & SUPPLIES	.00	162.00
BARKER BUSINESS SYSTEMS	POSTAGE & METER MAINT.	.00	139.77
BARKER BUSINESS SYSTEMS	PUBLICATIONS	.00	2,750.51
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	37,855.00	69,102.50
BAUM HYDRAULICS	SERVICES & SUPPLIES	.00	2,289.35
BEC ENVIRONMENTAL INC	SERVICES & SUPPLIES	.00	793.75
BETTER HOMES AND GARDENS	SERV & SUPPLY GF LIBRARY	23.51	47.02
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	639.14	2,534.71
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	390.50	1,529.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	840.00	1,668.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	504.00	1,239.45
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	4,896.73	17,628.52
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	39.99	384.46
BOART LONGYEAR	DEPOSIT REFUNDS	157.00	157.00
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	.00	240.30
BOBBY PATTERSON	SERVICES & SUPPLIES	.00	25.00
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	750.76	2,713.77
BOUND TREE MEDICAL, LLC.	CAPITAL OUTLAY	.00	4,099.99
BRENNTAG PACIFIC, INC	SERVICES & SUPPLIES	.00	251.34
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	5,584.08	11,203.68
BRENT FLAMING	SERVICES & SUPPLIES	54.75	54.75
BRIAN SKRETTA	SERVICES & SUPPLIES	.00	92.00
BRITT R. NELSON	SERVICES & SUPPLIES	1,378.92	2,674.06
BRITT R. NELSON	SERV & SUPPLY/FLV PARK	553.64	553.64
BRITT R. NELSON	CO. VEHICLE MAINTENANCE	1,301.72	1,301.72
BROAD REACH	SERV/SUPPLY FLV LIBRARY	.00	135.70
BRODART CO.	SERV & SUPPLY GF LIBRARY	.00	39.45
BRODART CO.	SERV & SUPPLY SP LIBRARY	.00	39.44
BRODART CO.	SERV/SUPPLY FLV LIBRARY	.00	39.44
BROWNFIELD, CARL	SERVICES & SUPPLIES	120.00	120.00
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	.00	3,765.00
BURTON H. PETERS	SERVICES & SUPPLIES	55.62	134.46
C.F.O.A.	SERVICES & SUPPLIES	50.00	125.00
CAL-NEVADA TOWING & TRANS	SERVICES & SUPPLIES	4,025.50	7,735.05
CAL-NEVADA TOWING & TRANS	SERVICE/SUPPLY GF	.00	812.50
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	4,604.45	13,903.96
CAPITOL REPORTERS	SERVICES & SUPPLIES	.00	466.89
CAPTIAL FORD	CO. VEHICLE MAINTENANCE	.00	47.36
CAROL MOORE	SERV & SUPPLY SP LIBRARY	.00	45.00
CAROLINE FITZPATRICK	ELECTIONS	46.00	46.00
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	1,696.42	10,070.07
CDW GOVERNMENT INC	SERVICES & SUPPLIES	419.75	1,383.02
CENTRAL NEVADA AC/DC	SERVICES & SUPPLIES	.00	305.00
CENTRAL NEVADA AC/DC	CAPITAL OUTLAY	.00	3,144.00
CENTRAL NEVADA SUPPLY LLC	SERVICES & SUPPLIES	22.27	22.27
CENTRAL NEVADA SUPPLY LLC	CAPITAL OUTLAY	.00	448.77
CHARLEY MERROW	SERVICES & SUPPLIES	14.99	44.24
CHILDREN'S ADVOCACY	SERVICES & SUPPLIES	.00	60.61
CHRIS J. MARTIN	DEPOSIT REFUNDS	.00	50.00
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	8,135.01	32,540.04
CIVIL AIR PATROL MAGAZINE	SERVICES & SUPPLIES	.00	45.00
CLARK COUNTY	SERVICES & SUPPLIES	.00	1,433.00

	Qtrly Amt	YTD Amount
CLASS C SOLUTIONS GROUP	SERVICES & SUPPLIES	.00 484.40
CLAUDIA MATZ	SERVICES & SUPPLIES	.00 17.01
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	.00 230.26
COMPUTERLAND OF RENO	COMPUTER MAINTENANCE	1,687.00 1,687.00
COMPUTERLAND RENO	COMPUTER MAINTENANCE	.00 1,058.00
CONSOLIDATED FABRICATORS	CAPITAL OUTLAY	4,455.00 4,455.00
COUNTRY	SERV & SUPPLY GF LIBRARY	.00 14.98
COWBOYS & INDIANS MAGAZIN	SERV & SUPPLY SP LIBRARY	.00 29.95
CRAFCO, INC.	SERVICES & SUPPLIES	7,920.00 7,920.00
CREATIVE BUS SALES	SERVICES & SUPPLIES	.00 69.18
CREATIVE BUS SALES	CAPITAL OUTLAY	.00 54,049.00
DANIEL C. MCARTHUR, LTD	SERVICES & SUPPLIES	.00 3,250.00
DANIEL C. MCARTHUR, LTD	PROFESSIONAL SERVICES	71,842.06 75,039.08
DARRELL WAYNE HUDSON	SERVICES & SUPPLIES	1,479.57 4,203.23
DAVE BETH	SERVICES & SUPPLIES	30.00 73.35
DAVID DELANEY	SERVICES & SUPPLIES	.00 25.00
DAVID H. NEEELY III, ESQ.	SERVICES & SUPPLIES	7,480.25 13,910.15
DAVID R. FISHER	SERVICES & SUPPLIES	2,950.70 12,925.80
DAVID TYSON	DEPOSIT REFUNDS	.00 50.00
DAVID VONHOLTEN	SERVICES & SUPPLIES	317.10 317.10
DAVID W PEARSON	SERVICES & SUPPLIES	.00 80.50
DEBORAH A. HINES	SERVICES & SUPPLIES	3,611.30 11,085.35
DEBORAH ANN KIRBY	SERVICES & SUPPLIES	284.25 284.25
DEETTA K. SLIGAR	SERVICES & SUPPLIES	420.00 1,620.00
DEETTA K. SLIGAR	SERV & SUPPLY/GF PARK	100.00 560.00
DEETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	90.00 360.00
DEETTA SLIGAR	SERVICE/SUPPLY GF	.00 40.00
DELL MARKETING LP	COMPUTER MAINTENANCE	1,108.64 4,927.47
DELUCA, NANCY	SERVICES & SUPPLIES	120.00 120.00
DEMCO	SERV & SUPPLY GF LIBRARY	119.58 119.58
DEMCO	SERV & SUPPLY SP LIBRARY	.00 142.05
DENYS KHALESKYY	DEPOSIT REFUNDS	.00 5.50
DEPARTMENT OF TAXATION	TRANSFER TO STATE	15.18 28.05
DEPT OF HEALTH/HUMAN SVCS	MEDICAL ASSIST - REGULAR	4,226.68 4,226.68
DESERT LUMBER	CAPITAL OUTLAY	5,292.60 5,292.60
DIVISION OF CHILD AND	SERVICES & SUPPLIES	.00 5,125.00
DIVISION OF CHILD AND	PAYMENT TO STATE	.00 1,504.00
DOI/BLM	SERVICES & SUPPLIES	.00 544.52
DONNA LITTLE	SERVICES & SUPPLIES	428.60 655.61
DOUG CHURCHILL	DEPOSIT REFUNDS	.00 50.00
DOUGLAS GENE KILE	SERVICES & SUPPLIES	1,482.75 6,538.25
DOUGLAS GENE KILE	CO. VEHICLE MAINTENANCE	506.25 787.50
DOUGLAS KILE	CO. VEHICLE MAINTENANCE	.00 191.25
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	423.51 783.51
EARL SMITH	WATER COLLECTION FEES	.00 4.96
EARL SMITH	DEPOSIT REFUNDS	.00 200.00
EASON INSURANCE CO.	SERVICES & SUPPLIES	.00 1,765.00
EASON INSURANCE CO.	GENERAL INSURANCE	.00 101,414.83
EDGAR "RED" ROBERTS	DEPOSIT REFUNDS	.00 50.00
EDWIN RANNELLS	SERVICES & SUPPLIES	150.51 150.51
ELECTRIC GENERATORS	CAPITAL OUTLAY	.00 9,807.34
ENERGY COMMUNITIES	SERVICES & SUPPLIES	.00 2,500.00
ERICKSON, THORPE &	SERVICES & SUPPLIES	.00 5,514.78
ERICKSON, THORPE &	PROFESSIONAL SERVICES	1,171.50 1,881.00
ES CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	.00 14,000.00
ES CO FISH LAKE VALLEY	SERVICES & SUPPLIES	1,200.00 3,012.00
ES CO HEALTH & WELFARE	TRANSFER HEALTH & WELFARE	.00 94,423.00
ES CO HISTORIC	TRANSFER-HISTORIC PRES	1,849.43 1,849.43
ES CO SOCIAL SERVICE FUND	TRANSFER/SOCIAL SERVICES	.00 2,800.00
ES. CO. TREASURER	SERVICES & SUPPLIES	218.50 622.00
ES. CO. TREASURER	SERVICE/SUPPLY GF	25.00 25.00
ESM. CO. TREASURER	SERVICES & SUPPLIES	.00 116.07
ESM. CO. TREASURER	MISCELLANEOUS	183.94 183.94
ESMERALDA CO GENERAL FUND	TRANSFER TO GENERAL	31,451.29 31,451.29
ESMERALDA CO ROAD DEPT	TRANSFER/ ROAD	213,641.00 480,000.00
ESMERALDA CO. AMBULANCE	MEDICAL ASSIST-DETENTION	.00 2,024.00
ESMERALDA CO. LANDFILL	SERVICES & SUPPLIES	.00 3,000.00
ESMERALDA CO. TREASURER	MISCELLANEOUS	102.72 102.72
ESMERALDA CO.LIBRARY FUND	TRANSFER LIBRARY	.00 86,585.00
ESMERALDA COUNTY CAPITAL	TRANSFER CAPITAL PROJECT	282,128.00 283,401.73
ESMERALDA COUNTY CLERK	SERVICES & SUPPLIES	.00 97.00
ESMERALDA COUNTY RETREEE	TRANSFER RETIREE INSURAN	.00 25,689.00
ESMERALDA COUNTY SCHOOL	OTHER SERVICE & SUPPLIES	321,742.47 693,837.50
EXFED INVESTIGATIONS INC.	SERVICES & SUPPLIES	.00 3,000.00
FEDEX	SERVICES & SUPPLIES	.00 140.80
FISH LAKE VALLEY	SERVICE/SUPPLY FLV	40.00 40.00
FLAG STORE OF NEVADA INC.	SERVICES & SUPPLIES	.00 1,449.94
FRAZIER O. PHILLIPS JR.	SERVICES & SUPPLIES	.00 228.96

Entity Name	Category	Qtrly Amt	YTD Amount
FREDIO SAMPLES	SERV & SUPPLY SP LIBRARY	34.00	34.00
FRONTIER	SERVICES & SUPPLIES	2,800.15	10,132.40
FRONTIER	SERV & SUPPLY GF LIBRARY	85.89	338.25
FRONTIER	SERV & SUPPLY SP LIBRARY	98.46	380.07
FRONTIER	TELEPHONE	4,868.01	19,663.37
FRONTIER	911 SYSTEM	2,651.95	10,510.71
FRONTIER	SERVICE/SUPPLY SP	256.26	256.26
FRONTIER RADIO INC	SERVICES & SUPPLIES	.00	323.83
GALLS, LLC	SERVICES & SUPPLIES	.00	754.12
GALLS, LLC	CAPITAL OUTLAY	.00	3,800.22
GARDNER MECHANICAL	SERVICES & SUPPLIES	7,086.93	7,086.93
GARY POUNDS	DEPOSIT REFUNDS	.00	50.00
GAYLORD BROS.	SERVICES & SUPPLIES	.00	70.28
GEORGE N. BENESCH	PROFESSIONAL SERVICES	.00	102.00
GEORGE SHEARER	DEPOSIT REFUNDS	.00	100.00
GEORGIA SWIGERT	SERVICES & SUPPLIES	.00	1,009.42
GERALD W PETERSON JR LTD	SERVICES & SUPPLIES	95.00	95.00
GERALD W PETERSON JR LTD	MEDICAL ASSIST-DETENTION	140.00	770.00
GF UTILITY CAPITAL	TRANS UTILITY CAP REPLAC	35,000.00	35,000.00
GFC SALES	SERVICES & SUPPLIES	1,740.53	1,969.75
GFC SALES	SERV & SUPPLY/FLV PARK	2,149.72	2,545.98
GFC SALES	CAPITAL OUTLAY	3,746.60	3,746.60
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	231.00	385.00
GOLD POINT VOLUNTEER	SERVICES & SUPPLIES	.00	65.40
GOLDEN HORSE LTD.	SERV & SUPPLY SP LIBRARY	13.81	13.81
GOLDFIELD ART & BUSINESS	SERVICES & SUPPLIES	.00	12.00
GOLDFIELD CHAMBER OF	SERVICES & SUPPLIES	.00	1,000.00
GOLDFIELD FIRE FIGHTERS	MISCELLANEOUS	700.00	700.00
GOLDFIELD POST OFFICE	SERV & SUPPLY GF LIBRARY	200.00	200.00
GOLDFIELD TOWN GENERAL	INTERGOV'T TRANS GF TOWN	.00	15,000.00
GOLDFIELD UTILITY	METER DEPOSITS	50.00	100.00
GOLDFIELD UTILITY	SERVICES & SUPPLIES	2,338.13	6,805.14
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	761.62	2,782.14
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	226.00	657.00
GOLDFIELD UTILITY	DEPOSIT REFUNDS	292.00	430.60
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	69.32	207.96
GOLDFIELD UTILITY	CAPITAL OUTLAY	176.20	176.20
GOT GEAR 4 U, LLC	SERVICES & SUPPLIES	788.62	920.04
GRAFIX SHOPPE	SERVICES & SUPPLIES	.00	1,096.53
GRAINGER, INC.	SERVICES & SUPPLIES	468.68	3,181.55
GRAINGER, INC.	SERVICE/SUPPLY GF	279.90	279.90
GUARDIAN MED. PRODUCTS LLC	SERVICE/SUPPLY FLV	3,233.78	7,051.07
HARRIS COMPUTER SYSTEMS	SERVICES & SUPPLIES	779.33	3,943.82
HARRIS FENCE & CONCRETE	CAPITAL OUTLAY	375.00	375.00
HARRIS REBAR	CAPITAL OUTLAY	2,252.88	2,252.88
HASKELL BRYAN SMALLEY	SERVICES & SUPPLIES	120.00	120.00
HENRY C. PIKE	SERVICES & SUPPLIES	770.10	3,626.56
HENRY C. PIKE	SERV & SUPPLY/GF PARK	115.96	115.96
HENRY C. PIKE	CAPITAL OUTLAY	101.94	212.77
HERB HALLMAN CHEVROLET	SERVICES & SUPPLIES	.00	229.51
HERB HALLMAN CHEVROLET	CAPITAL OUTLAY	19,001.25	19,001.25
HIDDEN TREASURE TRADING	SERV & SUPPLY SP LIBRARY	.00	100.00
HIDDEN TREASURE TRADING	CO. VEHICLE MAINTENANCE	.00	25.00
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	1,606.26	2,488.59
HIGH DESERT MICROIMAGING,	COMPUTER MAINTENANCE	1,095.00	15,760.87
HIGHLIGHTS	SERV & SUPPLY GF LIBRARY	32.04	32.04
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	4,138.86	6,187.14
HOME DEPOT CREDIT SERVICE	CAPITAL OUTLAY	1,223.18	4,198.91
HONORABLE JOE MASLACH	SERVICES & SUPPLIES	.00	114.01
HONORABLE ROBERT W. LANE	SERVICES & SUPPLIES	.00	65.00
HUGHES NETWORK SYSTEMS	SERVICES & SUPPLIES	.00	32.95
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	326.01	931.85
IMAGETREND, INC	MISCELLANEOUS	6,500.00	6,500.00
INTAB, LLC	ELECTIONS	68.71	68.71
INTERFLOW HYDROLOGY, INC.	SERVICES & SUPPLIES	1,227.25	2,164.75
INTERFLOW HYDROLOGY, INC.	CAPITAL OUTLAY	.00	888.75
INTERWEST SUPPLY CO INC	SERVICES & SUPPLIES	.00	1,425.92
IVCI, LLC	CAPITAL OUTLAY	.00	14,639.50
J & D AUTO PARTS	SERVICES & SUPPLIES	13.23	215.75
JAMES DUFOR	SERVICES & SUPPLIES	.00	213.62
JAMES GORDON	SERVICES & SUPPLIES	374.93	570.93
JAMES R. LANDIS	MISCELLANEOUS	.00	700.00
JAMS, INC.	SERVICES & SUPPLIES	.00	3,640.00
JAMS, INC.	PROFESSIONAL SERVICES	309.38	309.38
JAN YOUNG	SERV/SUPPLY FLV LIBRARY	.00	27.50
JASON BYRUM	SERVICES & SUPPLIES	14.20	14.20
JD BOTELER	DEPOSIT REFUNDS	.00	154.00
JEREMY TUREK	SERVICES & SUPPLIES	.00	2,075.00
JERRY NATIONS	SERVICES & SUPPLIES	552.20	1,632.25
JOEL COFER	DEPOSIT REFUNDS	62.20	62.20
JOHN SINGLETON	SERVICES & SUPPLIES	43.00	43.00

Entity Name	Category	Qtrly Amt	YTD Amount
JOHN SINGLETON	CO. VEHICLE MAINTENANCE	.00	12.54
JOHN-DAVID BOTELER	SERVICES & SUPPLIES	.00	467.50
JOHNSTONE SUPPLY OF LAS V	SERVICES & SUPPLIES	.00	3,328.89
JONES-WEST FORD	CAPITAL OUTLAY	.00	64,814.50
JORDAN MELENDREZ	SERVICES & SUPPLIES	.00	545.00
JUDGE JENNIFER KLAPPER	SERVICES & SUPPLIES	30.78	171.55
KANO LABORATORIES INC.	SERVICES & SUPPLIES	.00	603.38
KAREN MICHELL KING	SERVICES & SUPPLIES	59.86	59.86
KAREN SCOTT	SERVICES & SUPPLIES	746.08	1,896.65
KAREN SCOTT	POSTAGE & METER MAINT.	15.75	15.75
KATHERINE AMICK	ELECTIONS	46.00	46.00
KATHLEEN DELEON	SERVICES & SUPPLIES	.00	290.00
KATHLEEN KEYES	SERVICES & SUPPLIES	52.93	52.93
KATHY KEYES	SERVICES & SUPPLIES	56.20	56.20
KELLY JO EAGAN	SERVICES & SUPPLIES	630.72	969.40
KENNETH N. ELGAN	SERVICES & SUPPLIES	.00	244.42
KEVIN HASKEW	CAPITAL OUTLAY	.00	3,180.00
KEVIN MULLEN	SERVICES & SUPPLIES	36.87	36.87
KOLESAR & LEATHAM	SERVICES & SUPPLIES	.00	13,189.30
KOLESAR & LEATHAM	PROFESSIONAL SERVICES	7,120.05	9,063.80
KOVATCH MOBILE EQUIP CORP	CAPITAL OUTLAY	.00	181,360.00
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	188.18	524.78
L.N. CURTIS & SONS	SERVICES & SUPPLIES	11,173.00	14,948.62
LACINDA ELGAN	SERVICES & SUPPLIES	98.28	574.21
LACINDA ELGAN	ELECTIONS	81.00	128.00
LANAIR PRODUCTS, LLC	SERVICES & SUPPLIES	.00	973.10
LARRY ENGLISH	POSTAGE & METER MAINT.	468.86	468.86
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	262.80	881.29
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	696.04	3,504.00
LAS VEGAS REVIEW JOURNAL	ELECTIONS	591.00	591.00
LAS VEGAS REVIEW JOURNAL	SERVICE/SUPPLY GF	26.10	26.10
LAS VEGAS REVIEW JOURNAL	CAPITAL OUTLAY	.00	725.00
LAW OFFICE OF	SERVICES & SUPPLIES	1,620.00	1,620.00
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	8,666.66	51,999.96
LAWRENCE LEE RENNEN	SERVICES & SUPPLIES	.00	5,700.18
LAYNE CHRISTENSEN CO.	S & S- ARSENIC PLANT	.00	2,663.22
LD PRODUCTS, INC.	SERVICES & SUPPLIES	41.83	120.77
LEAF	SERVICES & SUPPLIES	852.33	3,078.13
LEETTA LUCILLE RODMAN	SERVICES & SUPPLIES	59.86	59.86
LEGISLATIVE COUNSEL	ELECTIONS	366.52	366.52
LEGISLATIVE COUNSEL BUREA	SERVICES & SUPPLIES	1,580.00	1,580.00
LEVI CHRISTENSEN	SERVICES & SUPPLIES	107.08	107.08
LINDA A. DEYMONAZ	SERVICES & SUPPLIES	.00	124.29
LINDA BRINKLEY	SERVICES & SUPPLIES	120.00	120.00
LINDA SKRETTA	SERVICES & SUPPLIES	1,056.50	1,488.45
LINDA SKRETTA	SERV & SUPPLY/GF PARK	349.00	349.00
LINDA SKRETTA	CO. VEHICLE MAINTENANCE	4.55	4.55
LISA PAPPARLARO	SERVICES & SUPPLIES	80.00	80.00
LORA FAYE PENSON	SERVICES & SUPPLIES	54.75	54.75
LORI ANDERSON	SERVICES & SUPPLIES	.00	46.98
LVMPD	SERVICES & SUPPLIES	.00	2,123.00
LVMPD	G&S GENETC MARK ANALYSIS	.00	9,562.00
M & K ENTERPRISES	SERVICES & SUPPLIES	775.00	3,565.00
MALEK DAVARAPANAHST	SERVICES & SUPPLIES	.00	199.80
MARTHA CHRISTENSON	SERVICES & SUPPLIES	58.40	58.40
MARTIN & CHAPMAN CO.	ELECTIONS	320.50	320.50
MARY COX	SERVICES & SUPPLIES	13.67	13.67
MATTHEW RICHARD KIRKLAND	SERVICES & SUPPLIES	.00	1,542.54
MCMASTER-CARR	SERVICES & SUPPLIES	478.15	478.15
MCMASTER-CARR SUPPLY CO.	SERVICES & SUPPLIES	.00	323.88
MED-TECH RESOURCE, INC	SERVICES & SUPPLIES	1,138.04	1,138.04
MED-TECH RESOURCE, INC	SERVICE/SUPPLY SP	293.23	1,562.44
MELISSA L. COLLIER	SERVICES & SUPPLIES	.00	25.00
MENDES, ANTONE	SERVICES & SUPPLIES	.00	54.38
MICHAEL FREDERICK	SERV/SUPPLY FLV LIBRARY	.00	70.00
MICHAEL J. LONG	SERVICES & SUPPLIES	20,301.25	72,064.75
MICHAEL JAY ANDERSON	SERVICES & SUPPLIES	608.00	804.00
MICHAEL JAY ANDERSON	CAPITAL OUTLAY	428.00	428.00
MICHAEL SAUNDERS	SERVICES & SUPPLIES	54.75	54.75
MICHAEL'S RENO POWERSPORT	SERVICES & SUPPLIES	18,566.27	18,566.27
MICHELLE F. BATES	SERVICES & SUPPLIES	268.33	1,315.66
MICHELLE L. GARCIA	ELECTIONS	46.00	46.00
MIGUEL ANDERSON	SERVICES & SUPPLIES	.00	3,827.00
MIKE LONG	DEPOSIT REFUNDS	.00	50.00
MINE SAFETY AND HEALTH	SERVICES & SUPPLIES	.00	208.00
MINERAL COUNTY SHERIFF	MEDICAL ASSIST-DETENTION	.00	84.68
MINERAL RIDGE GOLD LLC.	PERSONAL PROP CURRENT YR	103,010.74	103,010.74
MINERAL RIDGE GOLD LLC.	COMMISSION-PERSONAL PROP	6,718.09	6,718.09
MINERAL RIDGE GOLD LLC.	COMMISSION-PERSONAL PROP	2,239.36	2,239.36
MONICA SCOTT	DEPOSIT REFUNDS	.00	50.00
MPH INDUSTRIES, INC.	SERVICES & SUPPLIES	.00	1,919.00

Account Name	Qtrly Amt	YTD Amount
MT GRANT GENERAL HOSPITAL		2,684.50
NACCA C/O LV JUSTICE CRT		50.00
NACCTFO		75.00
NACO		450.00
NANCY J. BOLAND		552.03
NATHAN L. GENT	1,034.52	562.15
NATIONAL CRIMINAL		325.00
NATIONAL DISTRICT		101.00
NATIONAL GEOGRAPHIC		19.70
NATIONAL GEOGRAPHIC SOC		39.00
NATIONAL SHERIFFS ASSOC		56.00
NATIONAL TONER AND INK		92.03
NATIONAL TONER AND INK		144.04
NATIONAL TONER AND INK		404.10
NDEP BSDW	669.75	669.75
NDEP BSDW	150.00	150.00
NDEP BUREAU OF SAFE		174.00
NDEP-BWPC	1,276.00	1,276.00
NEVADA ADVISORY COUNCIL		150.00
NEVADA ASSESSOR'S ASSN.		150.00
NEVADA ASSESSORS ASSOC		170.00
NEVADA ASSOCIATION OF		100.00
NEVADA ASSOCIATION OF		339.00
NEVADA CEMENT COMPANY	4,196.75	4,196.75
NEVADA D.A.'S ASSOCIATION		100.00
NEVADA DEPARTMENT OF	988.40	988.40
NEVADA DEPT PUBLIC SAFETY	55.00	165.00
NEVADA DEPT. OF MINERALS	46,571.50	128,239.50
NEVADA DIV. OF ENVIRON.		600.00
NEVADA DIV. OF FORESTRY		900.00
NEVADA DIVISION OF PUBLIC		99.00
NEVADA DIVISION OF WATER	360.00	320.00
NEVADA FIRE & FIRST AID		1,019.95
NEVADA FIRE & FIRST AID		46.50
NEVADA FIRE & FIRST AID		46.50
NEVADA FIRE & FIRST AID		50.75
NEVADA FIRE & FIRST AID		98.50
NEVADA FIRE & FIRST AID		50.75
NEVADA FIRE & FIRST AID		47.00
NEVADA MAGAZINE	19.95	19.95
NEVADA PUBLIC AGENCY INS		500.00
NEVADA RURAL WATER ASSN	270.00	640.00
NEVADA RURAL WATER ASSN		640.00
NEVADA STATE BANK		3,932.30
NEVADA STATE BANK	4,065.90	7,998.20
NEVADA STATE BANK	6,217.71	30,661.39
NEVADA STATE BANK	9.47	13.00
NEVADA STATE BANK	69.50	566.40
NEVADA STATE BANK	916.09	2,204.93
NEVADA STATE BANK		207.19
NEVADA STATE BANK	1,899.60	3,250.42
NEVADA STATE BANK	1,892.62	6,143.04
NEVADA STATE BANK	72.32	172.32
NEVADA STATE BANK		364.30
NEVADA STATE BANK	2,169.42	4,338.10
NEVADA STATE CONTROLLER	3,107.23	6,055.63
NEVADA STATE CONTROLLER	96,237.08	416,053.86
NEVADA STATE HEALTH		72.93
NEVADA STATE HEALTH DIV.		166.00
NEVADA STATE HEALTH DIV.	1,596.00	389.00
NEVADA STATE LIBRARY		194.46
NEVADA STATE LIBRARY		194.46
NEVADA STATE LIBRARY		194.46
NEVADA STATE LIBRARY		164.00
NJLJ		150.00
NMS LABS		220.00
NORTHERN INYO HOSPITAL		40.25
NORTHERN NEVADA PEST	574.01	2,363.04
NORTHERN NEVADA PEST	135.00	340.00
NORTHERN NEVADA PEST	54.99	334.96
NORTHSTAR IMAGING, INC.		653.00
NV DEPT OF PUBLIC SAFETY	1,131.87	4,527.48
NV DEPT OF TRANSPORTATION	8,354.00	8,354.00
NV DIV OF EPA BOARD FOR	1,000.00	1,000.00
NV EMPLOYMENT TRAINING,	2,609.82	8,587.52
NV ENERGY	8,785.11	37,203.34
NV ENERGY	286.83	628.55
NV ENERGY	223.79	312.29
NV ENERGY	326.92	651.04
NV ENERGY	14,407.23	34,481.30
NV ENERGY	281.68	812.06
NV ENERGY	298.29	1,102.11

Entity Name	Category	Qtrly Amt	YTD Amount
NV ENERGY	S & S- ARSENIC PLANT	751.20	4,903.60
NV ENERGY	CAPITAL OUTLAY	.00	19,038.00
NV GREAT BASIN CHAPTER	SERVICES & SUPPLIES	750.00	750.00
NV PUBLIC AGENCY INS POOL	GENERAL INSURANCE	.00	500.00
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	853.20	3,412.80
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	.00	1,200.00
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	.00	356.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY GF	40.00	65.00
NV WATER RESOURCES ASSC	SERVICES & SUPPLIES	.00	50.00
NYE COUNTY FINANCE /	SERVICE/SUPPLY SP	.00	240.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	.00	136.80
O.K. DESIGNS	SERVICES & SUPPLIES	11,475.00	14,720.00
OFFICE DEPOT	SERVICES & SUPPLIES	1,997.07	5,248.23
OFFICE DEPOT	COMPUTER MAINTENANCE	2,281.56	4,917.21
OFFICE DEPOT	SERVICE/SUPPLY FLV	.00	302.54
OFFICE PRODUCTS INC.	SERV/SUPPLY FLV LIBRARY	.00	69.00
OGDEN PUBLICATIONS, INC.	SERV & SUPPLY SP LIBRARY	.00	34.00
OPI	SERVICES & SUPPLIES	2,228.48	7,675.09
PAHRUMP VALLEY AUTO PLAZA	SERVICES & SUPPLIES	.00	113.77
PAHRUMP VALLEY PRESS	SERVICES & SUPPLIES	.00	282.75
PARK PLACE BUSINESS INC	MISCELLANEOUS REVENUES	.00	1,600.00
PATRICIA A. BROWNFIELD	SERVICES & SUPPLIES	283.14	989.89
PATRICIA BROWNFIELD	SERVICES & SUPPLIES	80.00	80.00
PAYROLL	SALARIES & WAGES	578,701.48	1,930,745.11
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	26,888.31	131,443.18
PAYROLL	UNIFORM ALLOWANCE	.00	12,057.32
PAYROLL	FRINGE BENEFITS	259,280.64	944,613.15
PAYROLL	ANNUAL LEAVE PAYMENTS	.00	730.11
PAYROLL	ELECTIONS	1,119.26	1,119.26
PERPETUAL STORAGE, INC	SERVICES & SUPPLIES	620.76	1,845.44
PETER K. SWAN	SERVICES & SUPPLIES	.00	150.00
PETERBILT TRUCK PARTS	SERVICES & SUPPLIES	183.61	1,325.25
PITNEY BOWES INC.	POSTAGE & METER MAINT.	8,377.79	17,783.05
POSITIVE CONCEPTS	SERVICES & SUPPLIES	.00	491.22
POSTER COMPLIANCE CENTER	MISCELLANEOUS	.00	69.00
POSTMASTER	SERVICES & SUPPLIES	.00	49.00
POSTMASTER	SERV/SUPPLY FLV LIBRARY	.00	390.00
POSTMASTER	SERVICE/SUPPLY FLV	136.00	236.00
PRAETORIAN DIGITAL	SERVICES & SUPPLIES	350.00	350.00
PRE-SORT CENTER	SERVICES & SUPPLIES	746.00	746.00
PRE-SORT CENTER	POSTAGE & METER MAINT.	.00	746.00
PRE-SORT CENTER	PRINTING	.00	922.08
PRO DOCUMENTS SOLUTIONS	ELECTIONS	2,686.66	2,686.66
PRO-VISION, INC	SERVICES & SUPPLIES	2,748.11	2,748.11
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	2,566.59	7,426.02
PUBLIC AGENCY	FRINGE BENEFITS	32,289.92	117,713.45
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	.00	27.00
PUBLIC AGENCY	ELECTIONS	58.64	58.64
PUBLIC AGENCY	MISCELLANEOUS	1,952.10	7,808.89
PURCELL TIRE CO.	SERVICES & SUPPLIES	770.97	4,970.46
PURCELL TIRE CO.	CO. VEHICLE MAINTENANCE	.00	1,128.58
PURVIS INDUSTRIES LTD.	SERVICES & SUPPLIES	178.92	3,721.45
QUALITY SIGNS & BANNERS	SERVICES & SUPPLIES	74.83	74.83
QUILL CORPORATION	SERVICES & SUPPLIES	4,465.90	16,399.99
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	91.95	91.95
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	34.46	330.90
QUILL CORPORATION	PRINTING	.00	207.58
QUILL CORPORATION	SERVICE/SUPPLY GF	399.99	399.99
R.J. GILLUM	SERVICES & SUPPLIES	.00	50.00
RACHEL MARIE HOLT	SERVICES & SUPPLIES	.00	282.50
RADAR SHOP	SERVICES & SUPPLIES	.00	519.50
RALPH KEYES	SERVICES & SUPPLIES	267.96	267.96
RANGE	SERV/SUPPLY FLV LIBRARY	19.95	19.95
REBEL COMMUNICATIONS LLC	SERVICES & SUPPLIES	.00	5,190.00
REBEL COMMUNICATIONS LLC	SERVICE/SUPPLY FLV	1,479.00	1,719.38
REBEL COMMUNICATIONS LLC	CAPITAL OUTLAY	.00	9,989.60
REBEL OIL CO., INC.	SERVICES & SUPPLIES	55,743.98	163,704.62
REBEL OIL CO., INC.	TELEPHONE	.00	10.68
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	699.88	1,364.38
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	130.15	431.36
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	199.22	448.61
REBEL OIL CO., INC.	G & S - INDIGENT FUEL	271.24	894.93
RECORDERS ASSOC OF NEVADA	SERVICES & SUPPLIES	.00	75.00
REVIZE LLC	COUNTY WEB SITE	.00	1,200.00
RICHARD GROFF	SERVICES & SUPPLIES	.00	160.37
RITCHIE BROS. AUCTIONEERS	CAPITAL OUTLAY	75,950.00	125,700.75
ROBERT E. BILLER	SERVICES & SUPPLIES	58.40	58.40
ROBERT GLENNEN III	SERVICES & SUPPLIES	293.75	961.67
ROBERT GLENNEN III	DEPOSIT REFUNDS	8.00	8.00
ROBERTO MIRAMONTES	SERVICES & SUPPLIES	54.75	54.75
ROCKY MOUNTAIN	SERVICES & SUPPLIES	.00	50.00

Account Name	Description	Qtrly Amt	YTD Amount
RON BROWNING	SERVICES & SUPPLIES	.00	1,125.00
RON BROWNING	SERVICE/SUPPLY GF	.00	200.00
ROSE MARIE BILLICK	ELECTIONS	46.00	46.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	747.70	3,426.55
RR DONNELLEY	SERVICES & SUPPLIES	539.95	1,479.86
RUTH P. LEE	SERVICES & SUPPLIES	589.84	2,177.08
S&T AUTO GLASS & REPAIR	CO. VEHICLE MAINTENANCE	.00	202.22
SAFEGUARD BUSINESS SYSTEM	PRINTING	1,283.98	1,283.98
SAFETEE CONNECTIONS	SERVICES & SUPPLIES	.00	172.94
SAMANTHA KONSBRUCK	DEPOSIT REFUNDS	.00	20.20
SAMUEL WISE	DEPOSIT REFUNDS	.00	151.90
SANDRA HOWLAND	SERVICES & SUPPLIES	.00	35.00
SCOLARIS MARKET	SERVICES & SUPPLIES	136.00	339.21
SCOLARIS MARKET	SERV & SUPPLY/GF PARK	26.87	26.87
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	303.71	1,400.86
SENSUS	SERVICES & SUPPLIES	.00	1,728.24
SHANNA R. FRAISSARD	SERVICES & SUPPLIES	58.40	58.40
SHARE CORP	SERVICES & SUPPLIES	2,777.74	6,327.68
SHARE CORP	S & S- ARSENIC PLANT	2,135.65	2,135.65
SHARED SOLUTIONS AND	SERVICES & SUPPLIES	35.50	1,810.50
SHARON K. BARNEY	ELECTIONS	46.00	46.00
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	390.94	2,120.17
SHAW ENGINEERING	CAPITAL OUTLAY	14,255.00	75,119.50
SHAW ENGINEERING	PURCHASE CAPITAL ASSET	1,462.20	11,385.00
SHAWNA DAWSON	SERVICES & SUPPLIES	27.34	325.02
SHELLY SANDERS BUMGARNER	SERVICES & SUPPLIES	54.75	54.75
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES	1,421.84	6,582.47
SIERRA CONTROLS, LLC	S & S- ARSENIC PLANT	.00	3,457.82
SIERRA CONTROLS, LLC	S & S - HOOKUPS	.00	742.50
SIERRA CONTROLS, LLC	CAPITAL OUTLAY	1,356.70	1,356.70
SIERRA ELECTRONICS	SERVICES & SUPPLIES	.00	13,573.06
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	376.00	1,862.00
SIERRA FSWS, INC.	SERVICES & SUPPLIES	.00	10.24
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	2,014.11	7,986.20
SILVER PEAK ELEMENTARY	SERV & SUPPLY SP LIBRARY	55.00	55.00
SILVER PEAK TOWN	INTERGOV'T TRANS SP TOWN	.00	20,000.00
SILVER PEAK UTILITY	TRANSFER-SP REPAIR & IMP	5,000.00	5,000.00
SILVER PEAK WATER DEPT.	WATER COLLECTION FEES	.00	100.00
SILVER PEAK WATER DEPT.	METER DEPOSITS	.00	100.00
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	717.50	2,092.40
SILVER PEAK WATER DEPT.	SERV & SUPPLY/S.P. PARK	.00	46.00
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	172.00	516.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	80.80	160.60
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	86.00	258.00
SILVER STATE HYDRAULIC	SERVICES & SUPPLIES	.00	299.51
SILVER STATE INTERNATIONAL	SERVICES & SUPPLIES	.00	213.16
SILVER STATE TRAILERS	SERVICES & SUPPLIES	5,430.00	5,430.00
SIMPLEX GRINNELL LP	SERVICES & SUPPLIES	.00	1,992.17
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	.00	385.00
SMITHSONIAN MEDIA GROUP	SERV & SUPPLY GF LIBRARY	.00	34.00
SMITHSONIAN MEDIA GROUP	SERV/SUPPLY FLV LIBRARY	.00	27.00
SONSRAY MACHINERY LLC	SERVICES & SUPPLIES	1,293.20	1,776.48
SOUTHERN NV TRAN COALITIO	SERVICES & SUPPLIES	.00	795.62
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	.00	14,757.00
SPRING MOUNTAIN AUTO AIR	SERVICES & SUPPLIES	.00	291.44
SPRINT	SERVICES & SUPPLIES	128.87	449.57
SPRINT	SERV & SUPPLY GF LIBRARY	1.63	2.28
SPRINT	SERV & SUPPLY SP LIBRARY	5.53	17.57
SPRINT	SERV/SUPPLY FLV LIBRARY	3.66	11.72
SPRINT	TELEPHONE	463.10	1,233.50
SPRINT	SERVICE/SUPPLY SP	.00	16.33
SPRINT	SERVICE/SUPPLY FLV	16.67	46.56
SPRINT TELEPHONE	SERV & SUPPLY GF LIBRARY	.91	.91
SPRINT TELEPHONE	TELEPHONE	158.51	464.10
SPRINT TELEPHONE	SERVICE/SUPPLY FLV	4.38	13.08
STATE FIRE	CAPITAL OUTLAY	1,000.00	1,000.00
STATE OF NEVADA	SERVICES & SUPPLIES	120.00	620.00
STATE OF NEVADA	MISCELLANEOUS	.00	364.50
STATE OF NEVADA	CAPITAL OUTLAY	.00	360.00
STEPHANIE ROSS	DIST CT FINES/FORFEITURE	.00	782.00
STERLING COMMISSARY,LLC	CAPITAL OUTLAY	.00	6,000.00
STEVE E. EVENSON ESQ.	SERVICES & SUPPLIES	510.00	510.00
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	26,294.44	53,769.36
STEVE'S AUTO PARTS	SERV & SUPPLY/GF PARK	54.54	54.54
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	195.96	738.02
STEVE'S AUTO PARTS	SERVICE/SUPPLY GF	77.94	77.94
STEVE'S AUTO PARTS	CAPITAL OUTLAY	.00	257.32
STEVEN BROOKS	SERVICES & SUPPLIES	37.96	37.96
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	2,148.09	15,923.47

Account Name	Qtrly Amt	YTD Amount	
SUBURBAN PROPANE -1485	SERV & SUPPLY/FLV PARK	1,777.22	3,792.63
SUBURBAN PROPANE -1485	SERV & SUPPLY GF LIBRARY	373.04	2,549.29
SUBURBAN PROPANE -1485	SERV & SUPPLY SP LIBRARY	.00	575.84
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	580.63	2,047.47
SUBURBAN PROPANE -1485	SERVICE/SUPPLY SP	27.31	546.57
SUBURBAN PROPANE -1485	SERVICE/SUPPLY FLV	365.44	1,085.31
SUN VALLEY ELECTRIC	CAPITAL OUTLAY	6,590.00	6,590.00
SUSAN W. DUDLEY	SERVICES & SUPPLIES	1,925.00	4,825.00
SUSAN W. DUDLEY	PROFESSIONAL SERVICES	.00	7,200.00
SUSAN W. DUDLEY	ELECTIONS	46.00	46.00
SUSAN W. DUDLEY	ECONOMIC DEVELOPMENT	4,375.00	8,675.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	2,092.95	5,162.59
SWANA SOLID WASTE ASSN	SERVICES & SUPPLIES	.00	212.00
SYLVIA RICH	DEPOSIT REFUNDS	8.00	8.00
SYMONS EMERGENCY SPECIALT	MEDICAL ASSIST-DETENTION	.00	8,589.00
SYNCB/AMAZON	SERV & SUPPLY GF LIBRARY	1,274.54	2,707.36
SYNCB/AMAZON	SERV & SUPPLY SP LIBRARY	1,030.40	2,634.56
SYNCB/AMAZON	SERV/SUPPLY FLV LIBRARY	991.26	2,469.68
SYNCB/AMAZON	SP LIBRARY DONATIONS	.00	941.64
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	3,287.28	15,917.01
T. L. ASHFORD & ASSOC.	COMPUTER MAINTENANCE	.00	295.00
TAHOE CARSON RADIOLOGY	MEDICAL ASSIST-DETENTION	.00	107.00
TAILOR DAVIS	SERVICES & SUPPLIES	240.00	240.00
TALK UC EXPRESS	UNEMPLOYMENT BENEFITS	256.45	931.45
TAMARA DAVIS	SERVICES & SUPPLIES	431.46	1,584.26
TANYA MORTENSON	DEPOSIT REFUNDS	.00	50.00
TASER INTERNATIONAL	SERVICES & SUPPLIES	.00	356.50
TASTE OF HOME	SERV & SUPPLY GF LIBRARY	29.96	29.96
TASTE OF HOME	SERV/SUPPLY FLV LIBRARY	.00	10.00
TELECOM CREATIONS USA	SERVICES & SUPPLIES	.00	322.50
THE PAHRUMP NUGGET	SERVICES & SUPPLIES	.00	145.68
THE PENWORTHY COMPANY	SERV/SUPPLY FLV LIBRARY	130.78	390.91
THE PRODUCT CENTER	SERVICES & SUPPLIES	477.52	477.52
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	2,601.36	8,692.39
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	677.00	2,684.94
TODD E. GANO	SERVICES & SUPPLIES	.00	25.00
TOM ORZECZ	UTILITY HOOK-UP FEES	.00	25.00
TONER CAMPUS, INC.	SERVICES & SUPPLIES	.00	183.00
TONOPAH DENTAL	MEDICAL ASSIST-DETENTION	.00	332.00
TONOPAH TIMES - BONANZA	SERVICES & SUPPLIES	29.00	204.25
TONOPAH TIMES-BONANZA	SERVICES & SUPPLIES	.00	19.99
TOP RANK BUILDERS INC.	CAPITAL OUTLAY	36,500.00	36,500.00
TRADITIONAL HOME	SERV & SUPPLY GF LIBRARY	.00	21.37
TRAFFIC SAFETY STORE	SERVICES & SUPPLIES	459.62	459.62
TRANSWORLD SYSTEM	AMBULANCE FEES	464.00	464.00
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	.00	13,607.42
U.S. DEPT OF TREASURY	SERVICES & SUPPLIES	.00	1,731.00
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	.00	162.65
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	113.39	254.09
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	425.00	1,237.60
US AIR CONDITIONING	SERVICES & SUPPLIES	166.00	166.00
USABLUBOOK	SERVICES & SUPPLIES	112.49	886.63
USABLUBOOK	S & S- ARSENIC PLANT	.00	455.57
USABLUBOOK	CAPITAL OUTLAY	.00	651.48
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,317.76	6,819.76
USDA-RURAL DEVELOPMENT	INTEREST	3,473.72	18,949.12
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	1,639.23	9,722.99
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	2,304.77	13,941.01
V & V MOTORS, INC.	SERVICES & SUPPLIES	196.00	196.00
V & V MOTORS, INC.	SERVICE/SUPPLY GF	.00	138.03
V & V MOTORS, INC.	SERVICE/SUPPLY FLV	176.15	481.86
VALERIE TRUCKSA	ELECTIONS	46.00	46.00
VALERIE TRUCKSA	SERVICE/SUPPLY FLV	.00	1,296.98
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	687.70	3,852.23
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,064.87	5,377.74
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	350.56	2,173.52
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	315.04	1,287.97
VALLEY TRANSPORTATION	SERVICES & SUPPLIES	.00	3,250.00
VALLEY TRANSPORTATION	CAPITAL OUTLAY	3,950.00	3,950.00
VECTRA SOLUTIONS NV, LLC	CAPITAL OUTLAY	.00	7,600.00
VERA J. BOYER	SERVICES & SUPPLIES	13.67	13.67
VERIZON WIRELESS	SERVICES & SUPPLIES	4,851.76	14,503.39
VERIZON WIRELESS	SERVICE/SUPPLY GF	120.03	589.23
VERNON FACKRELL	SERVICES & SUPPLIES	120.00	120.00
VICKIE OWENS	SERVICES & SUPPLIES	.00	25.00
W.S. DARLEY & CO.	SERVICES & SUPPLIES	.00	133.78
WADE BARTON	SERVICES & SUPPLIES	130.00	3,449.00
WALTER P. KREMIN	SERVICES & SUPPLIES	130.00	514.25
WASHOE CO. M.E./CORONER	SERVICES & SUPPLIES	.00	266.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	612.75	19,000.85
WESTERN NEVADA SUPPLY CO.	S & S - HOOKUPS	7,511.12	16,490.22

WESTERN NEVADA SUPPLY CO.	CAPITAL OUTLAY	1,835.44	17,379.97
WESTERN NEVADA SUPPLY CO.	PURCHASE CAPITAL ASSET	.00	10,933.95
WESTERN ST. SHERIFF ASSOC	SERVICES & SUPPLIES	.00	100.00
WESTNET, LLC	SERVICES & SUPPLIES	380.00	1,185.00
WESTNET, LLC	TELEPHONE	599.85	3,154.86
WILLIAM SCHULTZ	SERVICES & SUPPLIES	33.07	217.16
WILLIAM SCHULTZ	S & S- ARSENIC PLANT	11.88	11.88
WINIFRED SANDERSON	SERVICES & SUPPLIES	120.00	120.00
XEROX CORPORATION	SERVICES & SUPPLIES	167.43	446.48
ZONES	COMPUTER MAINTENANCE	343.02	343.02
		2,929,609.55	8,328,452.58