

Entity Name	Service Description	Qtrly Amt	YTD Amount
A CARLISLE	SERVICES & SUPPLIES	.00	1,197.00
AAA TARPS	SERVICES & SUPPLIES	.00	366.18
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	3,500.00	88,942.20
AHS	SERVICES & SUPPLIES	324.00	549.00
AIMS OPERATING CORP. INC.	SERVICE/SUPPLY FLV	.00	1,242.80
ALL TIRE SUPPLY COMPANY	SERVICES & SUPPLIES	.00	118.32
ALLSCRIPTS LLC	S & S- ADMINISTRATION	200.00	1,100.00
AMANDA ELSEA	DEPOSIT REFUNDS	8.00	8.00
AMAZON	SERV & SUPPLY GF LIBRARY	.00	601.32
AMAZON	SERV & SUPPLY SP LIBRARY	.00	725.26
AMAZON	SERV/SUPPLY FLV LIBRARY	.00	1,055.81
AMBROSINI HELICOPTERS, INC	SERVICES & SUPPLIES	.00	11,954.00
AMERICAN BUSINESS	SERVICES & SUPPLIES	.00	1,044.00
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	600.94
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	815.20	3,218.89
ANGELA JEWELL	ELECTIONS	.00	41.00
ANGELINA MOORE	COMPUTER MAINTENANCE	7,240.00	8,850.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	18.03	72.12
APEX SOFTWARE	COMPUTER MAINTENANCE	.00	215.00
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	.00	8,199.62
ARDEN SALVAGE COMPANY	SERVICES & SUPPLIES	215.00	215.00
ARDEN SALVAGE COMPANY	CAPITAL OUTLAY	.00	7,000.00
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	2,615.94	5,186.88
ASSESSOR'S ASSOC. OF NEV.	SERVICES & SUPPLIES	.00	60.00
AT&T	SERVICES & SUPPLIES	692.42	2,845.39
AT&T	SERV & SUPPLY/FLV PARK	429.40	1,534.87
AT&T	SERV/SUPPLY FLV LIBRARY	203.92	861.50
AT&T	TELEPHONE	1,435.81	4,889.68
AT&T	911 SYSTEM	1,362.11	3,983.80
ATOMSPASH, LLC	SERVICES & SUPPLIES	29.95	313.45
AUTO & TRUCK ELECTRIC	SERVICES & SUPPLIES	.00	139.00
BARKER BUSINESS SYSTEMS	POSTAGE & METER MAINT.	.00	139.45
BARKER BUSINESS SYSTEMS	PRINTING	.00	135.80
BARKER BUSINESS SYSTEMS	PUBLICATIONS	.00	2,032.14
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	7,107.50	11,884.50
BEC ENVIRONMENTAL INC.	SERVICES & SUPPLIES	36,405.45	38,289.20
BEEBLE PLASTICS LLC	CAPITAL OUTLAY	388.03	388.03
BELANGER & PLIMPTON	SERVICES & SUPPLIES	1,233.95	2,929.90
BELZONA-MTN-STATES	S & S- ARSENIC PLANT	.00	691.06
BETTER HOMES AND GARDENS	SERV & SUPPLY GF LIBRARY	.00	65.40
BEVERLY RELYEA	SERVICES & SUPPLIES	.00	65.70
BISHOP DRY CLEANERS	SERVICES & SUPPLIES	258.75	677.51
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	992.56	5,901.39
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	472.50	1,134.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	516.69	1,524.69
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	263.95	990.58
BJ SIERRA WEST LLC	SERVICES & SUPPLIES	214.92	214.92
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	3,824.98	16,060.67
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	1,909.46	2,786.90
BOARD OF CONTINUING LEGAL	SERVICES & SUPPLIES	.00	40.00
BOARD OF REGENTS UNR	SP LIBRARY DONATIONS	.00	82.26
BOE BARKER COMPANY, INC	SERVICES & SUPPLIES	.00	867.36
BOE BARKER COMPANY, INC	MEDICAL ASSIST-DETENTION	.00	133.98
BOBBY PATTERSON	SERVICES & SUPPLIES	.00	173.18
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	2,231.11	4,996.48
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY SP	18.33	43.30
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY FLV	1,147.56	2,556.63
BRANDEN CORNFORTH	SERVICES & SUPPLIES	.00	109.75
BRENNTAG PACIFIC, INC	POWER & OTHER SERVICES	247.02	247.02
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	.00	3,671.54
BRIDGESTONE AMERICAS, INC	SERVICES & SUPPLIES	4,948.48	6,348.59
BRITT R. NELSON	SERVICES & SUPPLIES	127.30	1,602.54
BRITTNEY GOODPASTURE	SERVICES & SUPPLIES	.00	107.72
BRODART CO.	SERV & SUPPLY SP LIBRARY	.00	145.27
BRODART CO.	FLV LIBRARY DONATIONS	267.81	267.81
BRODART CO.	CAPITAL OUTLAY	3,000.00	3,000.00
BRUCE DOW	SERVICES & SUPPLIES	.00	199.00
BRUCE K & DIANNE CLOUSER	SERVICES & SUPPLIES	.00	88.00
BRYAN SMALLEY	SERVICES & SUPPLIES	.00	110.00
BRYAN SMALLEY	CO. VEHICLE MAINTENANCE	.00	20.00
BUCKSTOP TRUCKWARE, INC	SERVICES & SUPPLIES	2,249.00	2,249.00
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	.00	2,788.50
BUREAU OF LAND MANAGEMENT	S & S- ARSENIC PLANT	.00	310.50
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	542.90	542.90
CANDRA RELYEA	SERVICES & SUPPLIES	.00	25.00
CAPITAL GLASS, INC.	SERVICES & SUPPLIES	.00	19,672.70
CAPTIAL FORD	CO. VEHICLE MAINTENANCE	.00	6,321.97
CARDIAC SCIENCE CORP.	SERVICES & SUPPLIES	.00	323.55
CAROL FITZPATRICK	ELECTIONS	.00	41.00
CAROLYN A. EMRY	SERVICES & SUPPLIES	.00	54.75
CAROLYN EMRY	SERVICE/SUPPLY SP	.00	480.00

		04/01/13 THRU 06/30/13 Qtrly Amt	YTD Amount
CARSON PUMP LLC	CAPITAL OUTLAY	.00	25,020.00
CARSON PUMP LLC	PURCHASE CAPITAL ASSET	51,780.00	51,780.00
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	.00	6,512.61
CCR 365, INC	SERVICES & SUPPLIES	.00	49.70
CDW GOVERNMENT INC	SERVICES & SUPPLIES	.00	161.59
CDW GOVERNMENT INC	S & S- PUBLIC GUARDIAN	136.65	136.65
CENTRAL NEVADA SUPPLY LLC	CAPITAL OUTLAY	2,038.99	2,038.99
CENTRAL NV SHEET METAL	SERVICES & SUPPLIES	.00	1,447.94
CFOA	SERVICES & SUPPLIES	300.00	475.00
CHAMBREA DE LA MORA	SERVICES & SUPPLIES	.00	101.33
CHANNING BETE COMPANY, INC	SERVICE/SUPPLY FLV	.00	615.74
CHARLES P. CROWLEY	S & S- ARSENIC PLANT	.00	494.00
CHARLES PIKE	SERVICES & SUPPLIES	.00	53.86
CHARLES R. WOOD	SERVICES & SUPPLIES	.00	54.75
CHARLOTTE BUMGARNER	SERVICES & SUPPLIES	.00	54.75
CHEAPER THAN DIRT	SERVICES & SUPPLIES	.00	241.66
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	10,046.68	30,140.04
CLARK COUNTY	SERVICES & SUPPLIES	667.75	1,864.32
CNA SURETY	SERVICES & SUPPLIES	.00	250.00
CNRWA	SERVICES & SUPPLIES	7,500.00	15,000.00
COLLEEN KAYE JASMAN	SERVICES & SUPPLIES	.00	18.25
COMMUNITY PRINTING &	SERVICES & SUPPLIES	.00	590.48
COMPETITIVE EDGE PRODUCTS	SERV & SUPPLY FLV PARK	1,499.00	1,499.00
CONSOLIDATED FABRICATORS	SERVICES & SUPPLIES	800.00	800.00
CONSOLIDATED FABRICATORS	CAPITAL OUTLAY	3,955.00	3,955.00
CONTROLLED F.O.R.C.E INC	SERVICES & SUPPLIES	.00	870.00
CRAFCO, INC.	SERVICES & SUPPLIES	7,515.00	7,515.00
CREEKSIDE ELECTRICAL	SERVICES & SUPPLIES	.00	895.11
CROWN CORRECTIONAL	SERVICES & SUPPLIES	490.00	490.00
CYNTHIA LEE WILSON	SERVICES & SUPPLIES	.00	21.90
DAEDALUS BOOKS	SERV & SUPPLY SP LIBRARY	120.98	218.73
DAN NORCOM	SERVICES & SUPPLIES	.00	210.00
DANIEL C. MCARTHUR, LTD	PROFESSIONAL SERVICES	1,600.00	54,094.04
DANIELLE JOHNSON	SERVICE/SUPPLY GF	70.00	70.00
DANRA BOSCOVICH	SERVICES & SUPPLIES	958.24	6,757.64
DATABANK IMX, LLC	SERVICES & SUPPLIES	.00	322.85
DAVID BETH	SERVICES & SUPPLIES	.00	25.00
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	1,587.30	13,992.30
DAVID VONDRAK	SERVICE/SUPPLY FLV	106.56	106.56
DC MINERALS	DEPOSIT REFUNDS	.00	20.99
DE ETTA K. SLIGAR	SERVICES & SUPPLIES	560.00	1,840.00
DE ETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	120.00	330.00
DEAN DAY	CAPITAL OUTLAY	23,950.00	41,200.00
DEAN DAY	PURCHASE CAPITAL ASSET	4,000.00	4,000.00
DEBORAH A. HINES	SERVICES & SUPPLIES	1,596.20	3,237.45
DEETTA SLIGAR	SERVICES & SUPPLIES	.00	25.00
DEETTA SLIGAR	SERVICE/SUPPLY GF	.00	25.00
DELL MARKETING LP	SERV/SUPPLY FLV LIBRARY	.00	115.89
DELL MARKETING LP	COMPUTER MAINTENANCE	.00	1,461.60
DEMCO	SERV & SUPPLY SP LIBRARY	62.21	62.21
DEPARTMENT OF TAXATION	SERVICES & SUPPLIES	886.81	911.81
DEPARTMENT OF TAXATION	TRANSFER TO STATE	6.80	15.89
DEPT OF HEALTH/HUMAN SVCS	MEDICAL ASSIST - REGULAR	5,640.80	9,898.45
DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	.00	137.25
DEPT. FIRE PROTECTION	SERVICES & SUPPLIES	.00	781.07
DEVEN LEE THACKERAY	SERVICES & SUPPLIES	69.00	141.75
DIAMONDBACK FIRE &	SERVICES & SUPPLIES	.00	1,118.72
DIVERSE MEDIA, INC.	SERV/SUPPLY FLV LIBRARY	.00	128.16
DIVISION OF CHILD AND	SERVICES & SUPPLIES	.00	4,022.00
DIVISION OF CHILD AND	PAYMENT TO STATE	.00	1,226.95
DOG FANCY	SERV & SUPPLY SP LIBRARY	24.00	24.00
DOI/BLM	SERVICES & SUPPLIES	.00	525.00
DOMINIC PAPPALARDO	SERVICES & SUPPLIES	.00	583.57
DOUGLAS KILE	SERVICES & SUPPLIES	110.36	845.13
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	200.00	360.00
DRUG & ALCOHOL TESTING	MISCELLANEOUS	.00	200.00
EARNEST, GIBSON & KUEHN	SERVICES & SUPPLIES	.00	16,000.00
EARNEST, GIBSON & KUEHN	PUBLIC DEFENDER SERVICES	.00	16,000.00
EASON INSURANCE CO.	SERVICES & SUPPLIES	.00	1,755.00
EASON INSURANCE CO.	GENERAL INSURANCE	.00	107,965.71
EASTERN SIERRA MOTORS INC	SERVICES & SUPPLIES	.00	306.96
ECOLOGY & ENVIRONMENT INC	SERVICES & SUPPLIES	.00	17,988.00
EDWARD E. PRATT	SERVICES & SUPPLIES	39.00	39.00
EDWIN A. MUELLER, JR.	SERVICES & SUPPLIES	13,727.14	114,166.29
EDWIN RANNELLS	SERVICES & SUPPLIES	.00	129.00
ENERGY COMMUNITIES	SERVICES & SUPPLIES	2,500.00	2,500.00
ERIC H. COLLINS	SERVICES & SUPPLIES	.00	58.40
ERIC LIDDELL KIRBY	SERVICES & SUPPLIES	.00	54.75
ES CO ANNUAL LEAVE FUND	TRANSFER ANNUAL LEAVE	.00	14,000.00
ES CO HISTORIC	TRANSFER-HISTORIC PRES	725.00	725.00
ES CO SOCIAL SERVICE FUND	TRANSFER/SOCIAL SERVICES	.00	1,170.00

Entity Name	Qtrly Amt	YTD Amount
ES. CO. TREASURER		
ES. CO. TREASURER		
ESMERALDA CO GENERAL FUND		
ESMERALDA CO GENERAL FUND		
ESMERALDA CO ROAD DEPT		
ESMERALDA CO ROAD DEPT		
ESMERALDA CO YOUTH CAMP		
ESMERALDA CO. AMBULANCE		
ESMERALDA CO. AMBULANCE		
ESMERALDA CO. LANDFILL		
ESMERALDA CO. TREASURER		
ESMERALDA CO. LIBRARY FUND		
ESMERALDA COUNTY CAPITAL		
ESMERALDA COUNTY RETIREE		
ESMERALDA COUNTY SCHOOL		
ESMERALDA COUNTY SCHOOL		
FARR WEST ENGINEERING		
FAST GLASS		
FEDEX		
FEDEX		
FIRESHOWS GROUP, LLC		
FISH LAKE VALLEY		
FLAG STORE OF NEVADA INC.		
FRAZIER O. PHILLIPS JR.		
FRONTIER		
FRONTIER		
FRONTIER		
FRONTIER		
FRONTIER		
FRONTIER		
FRONTIER		
FRONTIER		
FRONTIER RADIO INC		
FSI ENERGY SERVICES		
GALLI'S LOCKS		
GALLS LLC		
GECRB/AMAZON		
GECRB/AMAZON		
GECRB/AMAZON		
GECRB/AMAZON		
GEORGE ANTILL		
GFC SALES		
GFC SALES		
GFC SALES		
GFC SALES		
GFU CAPITAL REPLACEMENT		
GILBERT S PERCISION		
GOLD DUST WEST CARSON CTY		
GOLDEN HORSE LTD.		
GOLDEN HORSE LTD.		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOLDFIELD UTILITY		
GOOD EARTH PRODUCTS		
GOT GEAR 4 U, LLC		
GRACIA FELDMAN		
GRACIA M. FELDMAN		
GRAINGER, INC.		
GRAINGER, INC.		
GRAINGER, INC.		
GRAYBAR ELECTRIC CO. INC.		
GRAYBAR ELECTRIC CO. INC.		
GREAT BASIN INTERNET		
GREATCALL, INC.		
GUARDIAN MED.PRODUCTS LLC		
GUILLEMINA MIRAMONTES		
GUNTER'S FUNERAL HOME		
HACH COMPANY		
HARDY CONSTRUCTION INC.		
HARRIET EALEY		
HARRIS COMPUTER SYSTEMS		
HARRIS FENCE & CONCRETE		
HARRIS FENCE & CONCRETE		
HEALTHCARE FINANCIAL		
HEARST MAGAZINES		
HEARST MAGAZINES		
HECTOR A. CALIMOSO		
HENRY C. PIKE		
HENRY C. PIKE		
HENRY C. PIKE		
SERVICES & SUPPLIES	123.60	848.42
SERVICE/SUPPLY GF	26.20	26.20
SERVICES & SUPPLIES	.00	393.12
TRANSFER TO GENERAL	12,275.00	15,475.00
SERVICES & SUPPLIES	.00	292.20
SERVICE/SUPPLY FLV	179.21	179.21
TRANSFER TO YOUTH CAMP	2,300.00	2,300.00
MISCELLANEOUS	824.84	824.84
MEDICAL ASSIST-DETENTION	1,132.17	2,893.17
TRANS LANDFILL CLOSURE	.00	2,500.00
SERV & SUPPLY/FLV PARK	.00	4.34
TRANSFER LIBRARY	.00	83,823.00
TRANSFER CAPITAL PROJECT	.00	184,101.52
TRANSFER RETIREE INSURAN	.00	23,280.00
SERVICES & SUPPLIES	.00	4,200.00
OTHER SERVICE & SUPPLIES	302,179.32	622,677.72
SERVICES & SUPPLIES	.00	5,385.00
CO. VEHICLE MAINTENANCE	.00	235.00
SERVICES & SUPPLIES	346.17	903.73
POSTAGE & METER MAINT.	.00	108.36
SERVICES & SUPPLIES	.00	1,365.00
SERVICE/SUPPLY FLV	40.00	784.01
SERVICES & SUPPLIES	.00	44.90
SERVICES & SUPPLIES	40.00	40.00
SERVICES & SUPPLIES	1,490.43	8,472.87
SERV & SUPPLY GF LIBRARY	371.41	1,114.90
SERV & SUPPLY SP LIBRARY	282.88	1,132.92
TELEPHONE	5,126.80	20,224.58
911 SYSTEM	2,195.64	8,850.39
SERVICE/SUPPLY GF	.00	144.14
SERVICE/SUPPLY SP	.00	335.37
SERVICES & SUPPLIES	864.98	864.98
CAPITAL OUTLAY	9,100.00	57,126.00
SERVICES & SUPPLIES	382.50	1,062.50
SERVICES & SUPPLIES	.00	46.47
SERV & SUPPLY GF LIBRARY	714.19	1,732.72
SERV & SUPPLY SP LIBRARY	807.39	2,002.86
SERV/SUPPLY FLV LIBRARY	994.66	1,776.28
SP LIBRARY DONATIONS	661.05	661.05
SERVICES & SUPPLIES	.00	79.17
SERVICES & SUPPLIES	2,714.59	3,779.73
SERV & SUPPLY/FLV PARK	756.34	756.34
SERVICE/SUPPLY FLV	80.60	326.98
CAPITAL OUTLAY	3,336.73	3,336.73
TRANS UTILITY CAP REPLAC	2,500.00	5,000.00
SERVICES & SUPPLIES	.00	950.00
SERVICES & SUPPLIES	572.00	572.00
SERV & SUPPLY SP LIBRARY	.00	13.86
SERV/SUPPLY FLV LIBRARY	.00	48.72
SERVICES & SUPPLIES	1,157.13	7,174.06
SERV & SUPPLY/GF PARK	567.02	3,122.52
SERV & SUPPLY GF LIBRARY	104.00	696.00
DEPOSIT REFUNDS	.00	127.15
SERVICE/SUPPLY GF	34.32	258.09
SERVICES & SUPPLIES	1,192.06	3,308.11
SERVICES & SUPPLIES	904.81	904.81
SERVICES & SUPPLIES	.00	523.75
SERVICES & SUPPLIES	.00	488.05
SERVICES & SUPPLIES	1,462.84	2,946.18
SERV & SUPPLY/GF PARK	.00	196.14
S & S- ARSENIC PLANT	44.96	113.50
SERVICES & SUPPLIES	.00	1,616.98
S & S- ARSENIC PLANT	.00	262.29
SERVICE/SUPPLY FLV	.00	29.85
SERVICE/SUPPLY FLV	46.89	147.38
SERVICE/SUPPLY FLV	.00	510.05
SERVICES & SUPPLIES	.00	55.48
INDTIGENT BURIAL	1,300.00	2,600.00
S & S- ARSENIC PLANT	.00	325.55
SERVICES & SUPPLIES	.00	116,562.03
SERVICES & SUPPLIES	.00	300.00
SERVICES & SUPPLIES	.00	2,929.00
SERVICES & SUPPLIES	1,677.15	1,677.15
CAPITAL OUTLAY	.00	1,260.00
MISCELLANEOUS	.00	55.00
SERV & SUPPLY SP LIBRARY	.00	23.97
SERV/SUPPLY FLV LIBRARY	17.97	17.97
SERVICES & SUPPLIES	.00	53.86
SERVICES & SUPPLIES	1,060.06	2,044.53
SERV & SUPPLY/GF PARK	165.35	356.04
S & S- ARSENIC PLANT	.00	270.42

Account Name	Category	Qtrly Amt	YTD Amount
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	10,355.70	10,896.20
HIGH DESERT MICROIMAGING,	COMPUTER MAINTENANCE	14,290.50	23,243.87
HIGH DESERT MICROIMAGING,	CAPITAL OUTLAY	26,000.00	26,000.00
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	5,250.09	9,273.22
HONORABLE JOE MASLACH	SERVICES & SUPPLIES	57.72	145.34
HONORABLE ROBERT W. LANE	SERVICES & SUPPLIES	.00	45.00
HUDSON'S DIESEL SERVICE	SERVICES & SUPPLIES	2,148.73	3,736.77
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	227.19	923.76
H2O ENVIRONMENTAL, INC.	SERVICES & SUPPLIES	12,060.75	12,060.75
INTEGRITY COURT REPORTING	SERVICES & SUPPLIES	.00	417.96
IRENE V. LIVERMORE	SERVICES & SUPPLIES	.00	59.86
IRON MOUNTAIN	SERVICES & SUPPLIES	610.08	1,810.50
J & D AUTO PARTS	SERVICES & SUPPLIES	241.49	536.28
JACOB HATCH	SERVICES & SUPPLIES	.00	25.34
JAMES DUFOUR	SERVICES & SUPPLIES	.00	192.00
JAMES MARSH	SERVICES & SUPPLIES	.00	80.00
JANDA RIBBONS, INC.	SERVICES & SUPPLIES	.00	31.00
JARED GOULD	SERVICES & SUPPLIES	.00	503.88
JASMINE R. ELSTON	SERVICES & SUPPLIES	.00	224.80
JAY K SELZNICK, DMD, MD	SERVICES & SUPPLIES	.00	279.00
JAY K SELZNICK, DMD, MD	MEDICAL ASSIST-DETENTION	7,280.00	7,280.00
JEREMY DARSELEER	SERVICES & SUPPLIES	103.76	232.93
JERRY NATTONS	SERVICES & SUPPLIES	362.10	979.95
JESSICA JOLLEN VILLA	SERVICES & SUPPLIES	.00	54.75
JIMMEY E. CARDENAS	SERVICES & SUPPLIES	.00	546.00
JOEL THIBODEAUX	SERVICES & SUPPLIES	172.58	638.22
JOEL BENJAMIN HUDSON	SERVICES & SUPPLIES	.00	59.86
JOHN DEYMONAZ	SERVICES & SUPPLIES	.00	54.75
JOHN KING	SERVICES & SUPPLIES	.00	618.73
JOHN MICHAEL FIGART	SERVICES & SUPPLIES	.00	21.90
JONATHAN LIESEKE	SERVICES & SUPPLIES	208.36	208.36
JONES-WEST FORD	SERVICES & SUPPLIES	55.01	3,819.27
JONES-WEST FORD	SERVICE/SUPPLY GF	559.64	559.64
JORDAN'S TRUCK & TRAILER	SERVICES & SUPPLIES	.00	822.02
JOSEPH LENNIN DUNN	SERVICES & SUPPLIES	.00	73.36
JUANITA COLVIN	SERVICES & SUPPLIES	100.00	100.00
JUSTICE COURT	SERVICES & SUPPLIES	.00	130.73
KAREN SCOTT	SERVICES & SUPPLIES	945.10	2,973.16
KAREN SCOTT	CO. VEHICLE MAINTENANCE	.00	366.75
KATHERINE AMICK	ELECTIONS	.00	41.00
KATHY TERHUNE	SERVICES & SUPPLIES	.00	427.71
KELLY JO EAGAN	ELECTIONS	.00	41.00
KELLY SUE GRAF	SERVICES & SUPPLIES	.00	62.05
KEN ELGAN	SERVICES & SUPPLIES	182.17	1,100.80
KENNY POLMAN	SERVICES & SUPPLIES	.00	300.00
KEVIN HASKEW	CAPITAL OUTLAY	3,000.00	3,000.00
KIDS DISCOVER	SERV & SUPPLY GF LIBRARY	.00	19.95
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	293.80	1,126.44
KRISTINE MAC DONALD	SERV/SUPPLY FLV LIBRARY	.00	66.60
L.N. CURTIS & SONS	SERVICES & SUPPLIES	233.80	4,783.08
L.N. CURTIS & SONS	SERVICE/SUPPLY SP	.00	1,481.68
LACINDA ELGAN	SERVICES & SUPPLIES	314.05	785.40
LACINDA ELGAN	ELECTIONS	.00	107.00
LANAIR PRODUCTS, LLC	SERVICES & SUPPLIES	.00	915.89
LANTIS FIREWORKS & LASERS	MISCELLANEOUS	.00	700.00
LARRY BENNETT	SERVICES & SUPPLIES	.00	192.00
LARRY ENGLISH	POSTAGE & METER MAINT.	.00	439.00
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	421.40	1,032.05
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	751.00	3,500.80
LAS VEGAS REVIEW JOURNAL	ELECTIONS	.00	2,214.00
LAS VEGAS REVIEW JOURNAL	CAPITAL OUTLAY	.00	1,188.00
LAURA GERALYN BILLER	SERVICES & SUPPLIES	.00	18.98
LAW OFFICES OF STEPHEN B.	SERVICES & SUPPLIES	.00	980.36
LEGISLATIVE COUNSEL	ELECTIONS	.00	913.19
LEGISLATIVE COUNSEL BUREAU	SERVICES & SUPPLIES	.00	250.00
LEXIS LAW PUBLISHING	SERVICES & SUPPLIES	332.26	332.26
LEXISNEXIS	SERVICES & SUPPLIES	.00	1,086.00
LINDA A. DEYMONAZ	SERVICE/SUPPLY FLV	15.94	146.13
LINDA SKRETTA	SERVICES & SUPPLIES	284.74	1,124.50
LINDA SKRETTA	MEDICAL ASSIST-DETENTION	.00	14.80
LINDA SKRETTA	S & S- ARSENIC PLANT	11.95	11.95
LIQUID CAPITAL EXCHANGE	SERVICES & SUPPLIES	846.00	846.00
LISA FARNSWORTH	DEPOSIT REFUNDS	.00	14.85
LISA THOMAS	SERVICES & SUPPLIES	.00	400.00
LORA FAYE PENSON	SERVICES & SUPPLIES	.00	54.75
LORIE BAIRD	SERVICE/SUPPLY GF	.00	45.00
M & K ENTERPRISES	SERVICES & SUPPLIES	465.00	2,015.00
MARK-A-HYDRANT, LLC	SERVICES & SUPPLIES	.00	208.24
MARTIN & CHAPMAN CO.	ELECTIONS	.00	120.00
MARYJANESFARM	SERV/SUPPLY FLV LIBRARY	.00	19.95
MATTHEW KIRKLAND	SERVICES & SUPPLIES	.00	700.14

Entity Name	Service/Supply Description	Qtrly Amt	YTD Amount
MCMASTER-CARR SUPPLY CO.	SERVICES & SUPPLIES	260.55	707.02
MCMASTER-CARR SUPPLY CO.	S & S- ARSENIC PLANT	.00	73.30
MED-TECH RESOURCE, INC	SERVICE/SUPPLY SP	1,170.08	3,322.49
MEGAN GIBSON	SERVICES & SUPPLIES	.00	53.86
MICHAEL ANDERSON	SERVICES & SUPPLIES	.00	35.16
MICHAEL D. LONG	SERVICES & SUPPLIES	.00	325.00
MICHAEL H. HATCH	CAPITAL OUTLAY	.00	1,700.00
MICHAEL J. LONG	SERVICES & SUPPLIES	18,220.25	58,140.05
MICHAEL J. LONG	SERVICE/SUPPLY GF	1,845.00	2,137.50
MICHAEL STODDARD	DEPOSIT REFUNDS	.00	8.00
MICHELLE F. BATES	ELECTIONS	.00	41.00
MICHELLE STRATFORD	SERVICE/SUPPLY GF	667.50	667.50
MIKE ANDERSON	SERVICES & SUPPLIES	.00	173.18
MINERAL CO. CLERK/TREAS.	SERVICES & SUPPLIES	.00	900.00
MINERAL COUNTY RECORDER	SERVICES & SUPPLIES	665.02	3,990.12
MINERAL COUNTY SHERIFF	SERVICES & SUPPLIES	539.73	539.73
MSC INDUSTRIAL SUPPLY CO.	SERVICES & SUPPLIES	1,781.92	2,819.27
MSC INDUSTRIAL SUPPLY CO.	S & S- ARSENIC PLANT	95.28	95.28
MY-LOR INC.	SERVICES & SUPPLIES	.00	79.65
NACCTFO	SERVICES & SUPPLIES	.00	75.00
NACO	SERVICES & SUPPLIES	.00	1,790.00
NACO	NACO DUES	.00	6,623.75
NANCY J. BOLAND	SERVICES & SUPPLIES	844.11	1,846.13
NATIONAL GEOGRAPHIC	SERV & SUPPLY SP LIBRARY	.00	19.70
NATIONAL GEOGRAPHIC SOC	SERV & SUPPLY SP LIBRARY	.00	39.00
NATIONAL GOVERNORS ASSOC.	SERVICES & SUPPLIES	.00	245.00
NATIONAL SHERIFFS ASSOC	SERVICES & SUPPLIES	50.00	50.00
NDEP BSDW	SERVICES & SUPPLIES	628.50	628.50
NDEP BSDW	S & S- ARSENIC PLANT	150.00	150.00
NDEP BUREAU OF SAFE	SERVICES & SUPPLIES	.00	90.00
NDEP-BWPC	SERVICES & SUPPLIES	1,276.00	1,276.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	.00	150.00
NEVADA ASSESSOR'S ASSN.	SERVICES & SUPPLIES	.00	150.00
NEVADA ASSESSORS' ASSOC	SERVICES & SUPPLIES	.00	455.00
NEVADA ASSESSORS' ASSOC	SERVICES & SUPPLIES	.00	50.00
NEVADA D.A.'S ASSOCIATION	SERVICES & SUPPLIES	.00	100.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	8,100.50	95,701.50
NEVADA DIV. OF ENVIRON.	GENERAL INSURANCE	.00	600.00
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	5,000.00	12,000.00
NEVADA DIVISON OF HEALTH	SERVICES & SUPPLIES	166.00	166.00
NEVADA DMV TITLE RESEARCH	SERVICES & SUPPLIES	.00	28.25
NEVADA FBINAA	SERVICES & SUPPLIES	.00	175.00
NEVADA FIRE & FIRST AID	SERVICES & SUPPLIES	.00	2,069.50
NEVADA FIRE & FIRST AID	SERV & SUPPLY GF LIBRARY	.00	32.25
NEVADA FIRE & FIRST AID	SERV & SUPPLY SP LIBRARY	.00	34.00
NEVADA FIRE & FIRST AID	SERV/SUPPLY FLV LIBRARY	.00	21.50
NEVADA FIRE & FIRST AID	SERVICE/SUPPLY SP	.00	170.50
NEVADA FIRE & FIRST AID	SERVICE/SUPPLY FLV	.00	100.25
NEVADA HEALTH CENTERS INC	SERVICES & SUPPLIES	.00	251.00
NEVADA MAGAZINE	SERV & SUPPLY GF LIBRARY	.00	19.95
NEVADA MAGAZINE	SERV & SUPPLY SP LIBRARY	.00	28.95
NEVADA MAGAZINE	SERV/SUPPLY FLV LIBRARY	19.95	19.95
NEVADA RURAL WATER ASSN	SERVICES & SUPPLIES	.00	500.00
NEVADA STATE BANK	SERVICES & SUPPLIES	11,864.64	25,445.74
NEVADA STATE BANK	POSTAGE & METER MAINT.	1.12	28.77
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	76.39	416.37
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	250.99	860.89
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	159.60	704.00
NEVADA STATE BANK	MISCELLANEOUS	.00	1,748.00
NEVADA STATE BANK	COMPUTER MAINTENANCE	192.72	1,394.38
NEVADA STATE BANK	COUNTY WEB SITE	.00	113.97
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	1,373.97	3,454.68
NEVADA STATE BANK	S & S- ARSENIC PLANT	681.59	681.59
NEVADA STATE CONTROLLER	STATE INDIGENT COSTS	3,089.90	6,179.82
NEVADA STATE CONTROLLER	TRANSFER TO STATE	104,778.86	284,495.72
NEVADA STATE EMS OFFICE	SERVICE/SUPPLY SP	.00	95.00
NEVADA STATE HEALTH	SERVICES & SUPPLIES	1,043.00	3,129.00
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,596.00	4,788.00
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	.00	2,138.17
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	.00	2,138.17
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	.00	2,138.18
NFPA	SERVICES & SUPPLIES	.00	1,020.00
NJLJ	SERVICES & SUPPLIES	.00	250.00
NLTFPD	SERVICES & SUPPLIES	.00	45.00
NLTFPD	SERVICE/SUPPLY FLV	.00	315.00
NORTH SPRING RESOURCES	DEPOSIT REFUNDS	.00	200.00
NORTHERN NEVADA NETWORK	SERVICES & SUPPLIES	1,050.00	1,050.00
NSHD-ENVIRONMENTAL HEALTH	SERVICES & SUPPLIES	.00	1,043.00
NV EMPLOYMENT TRAINING,	UNEMPLOYMENT BENEFITS	811.51	5,411.33
NV ENERGY	SERVICES & SUPPLIES	8,972.74	36,533.31
NV ENERGY	SERV & SUPPLY/GF PARK	235.50	728.53

Entity Name	Description	Qtrly Amt	YTD Amount
NV ENERGY	SERV & SUPPLY GF LIBRARY	228.13	793.49
NV ENERGY	SERV & SUPPLY SP LIBRARY	242.98	838.32
NV ENERGY	POWER & OTHER SERVICES	9,114.43	30,946.76
NV ENERGY	SERVICE/SUPPLY GF	265.35	983.70
NV ENERGY	SERVICE/SUPPLY SP	267.99	922.49
NV ENERGY	S & S- ARSENIC PLANT	642.42	2,593.58
NV PUBLIC AGENCY INS POOL	GENERAL INSURANCE	500.00	500.00
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	1,168.47	4,414.50
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	250.00	250.00
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	201.00	1,404.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY GF	477.00	477.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY SP	.00	144.00
NWOP CONSULTING, INC.	SERVICES & SUPPLIES	2,497.50	6,682.50
NYE CO SR NUTRITION PROG	SERVICES & SUPPLIES	10,116.54	22,090.00
NYE CO SR NUTRITION PROG	SERVICES MEALS ON WHEELS	2,832.96	5,712.72
NYE CO. TREASURER	SERVICES & SUPPLIES	1,250.00	3,750.00
NYE COUNTY DISTRICT COURT	SERVICES & SUPPLIES	.00	20,179.00
NYE COUNTY SHERIFF	SERVICES & SUPPLIES	.00	75.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	140.00	245.00
NYE REGIONAL MEDICAL CNTR	MISCELLANEOUS	70.00	70.00
NYE REGIONAL MEDICAL CNTR	MEDICAL ASSIST-DETENTION	1,660.74	2,166.24
NYE REGIONAL MEDICAL CNTR	SERVICE/SUPPLY FLV	350.00	350.00
O.K. DESIGNS	SERVICES & SUPPLIES	7,549.50	9,989.50
OAK HILL INDUSTRIES, L.P.	SERVICES & SUPPLIES	407.95	407.95
OFFICE DEPOT	SERVICES & SUPPLIES	362.12	2,739.64
OFFICE DEPOT	COMPUTER MAINTENANCE	1,468.89	2,700.58
OGDEN PUBLICATIONS, INC.	SERV & SUPPLY SP LIBRARY	.00	29.90
ON-SITE STORAGE SOLUTIONS	SERVICES & SUPPLIES	.00	37,950.00
OPI	SERVICES & SUPPLIES	2,509.32	6,822.55
OPI	PRINTING	.00	61.52
OPI	CAPITAL OUTLAY	.00	4,560.00
PATRICIA ANN HUDSON	SERVICES & SUPPLIES	.00	54.75
PATRICIA DAVIS	WATER COLLECTION FEES	15.00	15.00
PATRICK GIANONATTI	SERVICE/SUPPLY GF	90.00	90.00
PAYROLL	ACCOUNTS PAYABLE-PAYROLL	.00	7,473.42
PAYROLL	SALARIES & WAGES	447,996.18	1,771,516.43
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	38,657.11	130,821.22
PAYROLL	TRUSTEE'S PAY	.00	244.00
PAYROLL	UNIFORM ALLOWANCE	583.31	8,416.64
PAYROLL	FRINGE BENEFITS	179,298.61	722,973.16
PAYROLL	ANNUAL LEAVE PAYMENTS	1,694.44	6,022.02
PAYROLL	ELECTIONS	.00	1,594.13
PERS ADMINISTRATIVE FUND	SERVICES & SUPPLIES	.00	85.00
PETER K. SWAN	SERVICES & SUPPLIES	.00	180.00
PETERBILT TRUCK PARTS	SERVICES & SUPPLIES	402.48	846.78
PHYSIO-CONTROL, INC.	SERVICE/SUPPLY SP	.00	1,327.00
PITNEY BOWES GLOBAL	POSTAGE & METER MAINT.	.00	375.18
PITNEY BOWES INC.	POSTAGE & METER MAINT.	8,715.12	17,435.27
POSTER COMPLIANCE CENTER	MISCELLANEOUS	.00	69.00
POSTMASTER	SERV/SUPPLY FLV LIBRARY	280.00	480.00
POSTMASTER	SERVICE/SUPPLY FLV	32.00	32.00
PRIMECARE NEVADA INC	MEDICAL ASSIST-DETENTION	.00	299.00
PRO DOCUMENTS SOLUTIONS	ELECTIONS	.00	1,120.81
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	.00	630.84
PROGRESSIVE	AMBULANCE FEES	1,010.00	1,010.00
PSN SOLUTIONS INC	SERVICES & SUPPLIES	.00	428.20
PTS OF AMERICA, LLC	SERVICES & SUPPLIES	770.95	770.95
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	7,236.89	13,320.70
PUBLIC AGENCY	FRINGE BENEFITS	56,724.73	101,680.80
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	55.94	198.86
PUBLIC AGENCY	ELECTIONS	.00	92.38
PUBLIC AGENCY	MISCELLANEOUS	3,898.44	7,795.26
PUBLIC SAFETY CENTER	SERVICES & SUPPLIES	208.48	1,308.47
PURCELL TIRE COMPANY	SERVICES & SUPPLIES	.00	4,135.16
PURCELL TIRE COMPANY	POWER & OTHER SERVICES	56.74	56.74
QUARTERMASTER	SERVICES & SUPPLIES	308.95	928.83
QUILL CORPORATION	SERVICES & SUPPLIES	3,478.06	13,505.64
QUILL CORPORATION	S & S- ADMINISTRATION	47.98	47.98
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	.00	211.86
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	.00	118.12
QUILL CORPORATION	SERV/SUPPLY FLV LIBRARY	.00	14.99
QUILL CORPORATION	ELECTIONS	.00	14.99
QUILL CORPORATION	COMPUTER MAINTENANCE	399.98	399.98
QUILL CORPORATION	SERVICE/SUPPLY GF	82.97	82.97
QUILL CORPORATION	SERVICE/SUPPLY FLV	.00	898.13
QUILL CORPORATION	S & S- ARSENIC PLANT	.00	18.55
R.J. GILLUM	SERVICES & SUPPLIES	10.00	30.00
RALPH M KEYES	SERVICES & SUPPLIES	291.40	291.40
RANGE	SERV/SUPPLY FLV LIBRARY	19.95	19.95
READERS DIGEST	SERV/SUPPLY FLV LIBRARY	19.98	19.98
REBEL COMMUNICATIONS LLC	SERVICES & SUPPLIES	7,416.55	7,416.55

Entity Name	Service/Supply Description	Qtrly Amt	YTD Amount
REBEL COMMUNICATIONS LLC	SERVICE/SUPPLY SP	.00	203.50
REBEL OIL CO., INC.	SERVICES & SUPPLIES	73,945.54	203,088.53
REBEL OIL CO., INC.	MISCELLANEOUS	.00	188.13
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	332.28	1,008.81
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	508.32	1,002.75
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	776.13	2,439.86
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	.00	1,053.71
RECORDERS ASSOC OF NEVADA	SERVICES & SUPPLIES	.00	50.00
REIMAN PUBLICATIONS	SERV & SUPPLY GF LIBRARY	.00	14.98
RELIABLE OFFICE SUPPLIES	SERVICES & SUPPLIES	2,729.37	7,300.24
RELIABLE OFFICE SUPPLIES	SERV & SUPPLY/GF PARK	.00	57.93
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY GF	151.08	151.08
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY FLV	202.60	595.34
RELIABLE OFFICE SUPPLIES	S & S - PUBLIC GUARDIAN	.00	121.47
RELIABLE PRINTING	SERVICES & SUPPLIES	.00	2,801.68
RENE LOREEN WALLACE	SERVICES & SUPPLIES	.00	18.98
RETAIL ACQUISITION & REVIZE LLC	SERVICES & SUPPLIES	167.24	233.70
RICHARD A. OLIVAS	COUNTY WEB SITE	.00	1,200.00
RICHARD ABASSI	SERV & SUPPLY/GF PARK	.00	720.00
RICHARD E. RUIZ, JR.	SERVICES & SUPPLIES	.00	1,001.87
RICHARD RAY	SERVICES & SUPPLIES	.00	25.00
RITCHIE BROS. AUCTIONEERS	SERVICES & SUPPLIES	12.75	23.05
ROBERT GLENNEN III	CAPITAL OUTLAY	10,890.63	15,360.63
ROBERT MC CRACKEN	SERVICES & SUPPLIES	14.85	843.01
ROBERTO MIRAMONTES	SERVICES & SUPPLIES	10,000.00	30,000.00
ROCKY MOUNTAIN	SERVICES & SUPPLIES	.00	55.48
ROSE MARIE BILLICK	SERVICES & SUPPLIES	.00	50.00
ROSS EQUIPMENT CO., INC.	ELECTIONS	.00	41.00
RR DONNELLEY	SERVICES & SUPPLIES	.00	1,978.57
RUTH P. LEE	SERVICES & SUPPLIES	335.62	953.11
RUTH P. LEE	SERVICES & SUPPLIES	914.68	3,391.49
SADIE OULETTE	CO. VEHICLE MAINTENANCE	.00	10.00
SAFEGUARD BUSINESS SYSTEM	SERVICES & SUPPLIES	.00	13,105.00
SAFEGUARD BUSINESS SYSTEM	PRINTING	736.16	736.16
SANTA FE SALOON	PUBLICATIONS	.00	733.52
SCOLARIS MARKET	SERVICES & SUPPLIES	214.00	214.00
SCOLARIS MARKET	SERVICES & SUPPLIES	365.20	1,275.79
SCOLARIS MARKET	SERV & SUPPLY/GF PARK	172.49	172.49
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	246.58	761.84
SCOTT REED	SERVICES & SUPPLIES	.00	21.90
SCOTT REED	SERVICE/SUPPLY SP	.00	50.00
SENSUS	SERVICES & SUPPLIES	.00	1,524.60
SHAFER EQUIPMENT CO. INC.	SERVICES & SUPPLIES	313.46	313.46
SHANNA R. FRAISSARD	SERVICES & SUPPLIES	.00	54.75
SHARE CORP	SERVICES & SUPPLIES	.00	1,950.08
SHARED SOLUTIONS AND SHARON BARNEY	SERVICES & SUPPLIES	852.00	1,562.00
SHARP ELECTRONICS CORP.	ELECTIONS	.00	41.00
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	586.41	2,345.64
SHAW ENGINEERING	CAPITAL OUTLAY	.00	6,269.00
SHAWNA DAWSON	SERVICES & SUPPLIES	11,211.00	11,211.00
SHEILA STOVER	SERVICES & SUPPLIES	184.91	235.59
SIERRA CHEMICAL CO.	ELECTIONS	.00	41.00
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES	36.09	144.36
SIERRA CONTROLS, LLC	S & S- ARSENIC PLANT	2,745.00	2,745.00
SIERRA ENVIRONMENTAL	CAPITAL OUTLAY	32,208.00	32,208.00
SIERRA HEALTH AND LIFE	SERVICES & SUPPLIES	2,240.00	4,235.00
SILVER PEAK ELEMENTARY	RETIREE EMPLOYEE BENEFIT	3,486.30	16,038.74
SILVER PEAK SWIMMING POOL	SERV & SUPPLY SP LIBRARY	.00	27.50
SILVER PEAK UTILITY	SERV & SUPPLY/S.P. PARK	1,741.89	2,079.39
SILVER PEAK WATER DEPT.	TRANSFER-SP REPAIR & IMP	2,500.00	5,000.00
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	1,494.68	4,336.41
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	559.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	.00	251.21
SILVER ST INTERNATIONAL	SERVICE/SUPPLY SP	85.59	303.09
SILVER STATE INTERNATIONAL	SERVICES & SUPPLIES	166.59	166.59
SIMPLEX GRINNELL LP	SERVICES & SUPPLIES	.00	39.99
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	.00	1,816.00
SMITH POWER PRODUCTS, INC	SERVICES & SUPPLIES	.00	245.00
SMITHSONIAN	CAPITAL OUTLAY	45.01	45.01
SONSRAY MACHINERY LLC	SERV & SUPPLY SP LIBRARY	.00	34.00
SPAN PUBLISHING, INC.	SERVICES & SUPPLIES	.00	239.59
SPECTER INSTUMENTS, INC.	SERVICES & SUPPLIES	152.10	152.10
SPECTER INSTUMENTS, INC.	SERVICES & SUPPLIES	.00	263.33
SPRINT	S & S- ARSENIC PLANT	.00	131.67
SPRINT	SERVICES & SUPPLIES	141.41	427.86
SPRINT	SERV & SUPPLY GF LIBRARY	.51	6.42
SPRINT	SERV & SUPPLY SP LIBRARY	2.74	12.45
SPRINT	SERV/SUPPLY FLV LIBRARY	3.99	12.19
SPRINT	TELEPHONE	529.22	1,708.10
SPRINT	COMPUTER MAINTENANCE	.00	29.39
SPRINT	SERVICE/SUPPLY FLV	17.52	47.80

Account Name	Qtrly Amt	YTD Amount
SPRINT TELEPHONE	138.56	575.23
SPU CAPITAL REPLACEMENT	2,750.00	5,500.00
STATE OF NEVADA	200.00	200.00
STATE OF NEVADA	.00	17,796.91
STEPHAINE ARVANS	.00	27.80
STEVE'S AUTO PARTS	12,354.26	38,214.45
STEVE'S AUTO PARTS	35.43	233.89
STEVE'S AUTO PARTS	58.53	456.37
STEVE'S AUTO PARTS	397.11	885.96
STEVE'S AUTO PARTS	.00	32.82
STEVE'S AUTO PARTS	375.45	375.45
STEVEN BREITZ	.00	503.88
STEVEN BREITZ	.00	544.00
SUBURBAN PROPANE -1485	2,171.64	15,428.30
SUBURBAN PROPANE -1485	1,318.46	3,736.94
SUBURBAN PROPANE -1485	98.86	980.90
SUBURBAN PROPANE -1485	.00	222.56
SUBURBAN PROPANE -1485	406.41	1,811.58
SUBURBAN PROPANE -1485	471.13	471.13
SUBURBAN PROPANE -1485	.00	684.79
SUMMIT SUPPLY CORP.	1,556.00	1,556.00
SUMMIT SUPPLY CORP.	.00	2,224.00
SUZANNE KUES ROWE	1,241.78	4,901.30
SWANA SOLID WASTE ASSN	.00	189.00
SYLVIA RICH	.00	25.00
SYMBOLARTS LLC	535.00	915.50
SYSCO LAS VEGAS, INC.	3,260.18	16,856.78
T.G.'S PEST CONTROL	649.01	2,561.04
T.G.'S PEST CONTROL	135.00	180.00
T.G.'S PEST CONTROL	99.99	399.96
T.L ASHFORD & ASSOC.	.00	295.00
TALX UC EXPRESS	155.14	598.39
TAMMY DAVIS	.00	53.86
TASER INTERNATIONAL	375.35	375.35
TASTE OF HOME	14.98	14.98
TERRANCE N. WHITE	.00	18.23
TERRY SLIGAR	.00	25.00
THE PHIA GROUP, LLC	.00	1,700.78
THOMAS PETROLEUM, LLC	1,004.01	3,851.13
THOMSON WEST	1,363.90	1,363.90
TIFFANY ANGUS	.00	100.00
TIGER DIRECT INC	.00	36.11
TIGER DIRECT INC	911.91	911.91
TONOPAH DENTAL	.00	360.00
TONOPAH TIMES - BONAZA	29.00	109.60
TONOPAH TIMES-BONANZA	247.10	298.70
TYRES INTERNATIONAL INC.	.00	16,586.50
UNDERGROUND SERVICE ALERT	.00	150.00
UNITED PARCEL SERVICE	138.28	138.28
UNITED PARCEL SERVICE	264.00	1,105.58
USABLUEBOOK	57.50	245.28
USABLUEBOOK	.00	680.74
USDA-RURAL DEVELOPMENT	1,514.44	5,971.69
USDA-RURAL DEVELOPMENT	4,927.78	19,797.19
USDA-RURAL DEVELOPMENT	4,353.61	8,671.00
USDA-RURAL DEVELOPMENT	7,478.39	14,993.00
VALLEY ELECTRIC ASSOC.	1,442.15	4,765.82
VALLEY ELECTRIC ASSOC.	2,267.21	5,830.64
VALLEY ELECTRIC ASSOC.	444.08	1,691.40
VALLEY ELECTRIC ASSOC.	410.87	1,751.44
VERIZON WIRELESS	4,791.51	13,130.62
VERIZON WIRELESS	199.59	519.67
VERIZON WIRELESS	239.42	795.41
VICKI L. SERFOSS	.00	54.75
VICKI SERFOSS	.00	759.18
WADE A. LIESEKE, JR	.00	25.00
WASHOE COUNTY	.00	40.00
WASHOE COUNTY S.O.	.00	100.00
WESCO DISTRIBUTION INC.	.00	126.88
WESTERN COUNTIES	.00	2,300.00
WESTERN NEVADA SUPPLY CO.	1,696.02	15,879.79
WESTERN NEVADA SUPPLY CO.	.00	304.86
WESTNET, LLC	599.85	2,399.40
WESTNET, LLC	364.38	1,018.08
WHITNEY'S BOOKSHELF	.00	93.30
WILLIAM BAILLES	.00	503.88
WILLIAM KIRBY	55.00	219.38
XEROX CORPORATION	1,137.95	3,820.55
ZDI	.00	1,000.00
ZONES	2,587.43	4,329.85
ZONES	3,590.75	8,157.16

