

Entity Name	Description	Qtrly Amt	YTD Amount
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	15,162.40	15,162.40
AHS	SERVICES & SUPPLIES	225.00	225.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	300.00	300.00
AMAZON	SERV & SUPPLY GF LIBRARY	268.60	268.60
AMAZON	SERV & SUPPLY SP LIBRARY	402.48	402.48
AMAZON	SERV/SUPPLY FLV LIBRARY	259.54	259.54
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	183.36	183.36
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	746.08	746.08
ANTHEM BLUE CROSS & ASSESSOR'S ASSOC. OF NEV.	RETIREE EMPLOYEE BENEFIT	18.03	18.03
AT&T	SERVICES & SUPPLIES	60.00	60.00
AT&T	SERVICES & SUPPLIES	676.21	676.21
AT&T	SERV & SUPPLY/FLV PARK	351.09	351.09
AT&T	SERV/SUPPLY FLV LIBRARY	167.61	167.61
AT&T	TELEPHONE	996.59	996.59
AT&T	911 SYSTEM	659.37	659.37
BARKER BUSINESS SYSTEMS	PRINTING	135.80	135.80
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	520.00	520.00
BEVERLY RELYEA	SERVICES & SUPPLIES	65.70	65.70
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	3,594.68	3,594.68
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	189.00	189.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	252.00	252.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	208.38	208.38
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	2,686.23	2,686.23
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	64.99	64.99
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	221.72	221.72
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	20.72	20.72
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY SP	24.97	24.97
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY FLV	164.86	164.86
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	3,467.69	3,467.69
BRIDGESTONE AMERICAS, INC	SERVICES & SUPPLIES	1,400.11	1,400.11
BRITT R. NELSON	SERVICES & SUPPLIES	1,405.24	1,405.24
BRITTNEY GOODPASTURE	SERVICES & SUPPLIES	53.86	53.86
CAPITAL GLASS, INC.	SERVICES & SUPPLIES	19,672.70	19,672.70
CAROLYN A. EMRY	SERVICES & SUPPLIES	54.75	54.75
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	1,132.20	1,132.20
CHAMBREA DE LA MORA	SERVICES & SUPPLIES	101.33	101.33
CHARLES R. WOOD	SERVICES & SUPPLIES	54.75	54.75
CHARLOTTE BUMGARNER	SERVICES & SUPPLIES	54.75	54.75
CHEAPER THAN DIRT	SERVICES & SUPPLIES	54.75	54.75
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	241.66	241.66
CLARK COUNTY	SERVICES & SUPPLIES	5,023.34	5,023.34
CNA SURETY	SERVICES & SUPPLIES	379.00	379.00
CNRWA	SERVICES & SUPPLIES	250.00	250.00
COLLEEN KAYE JASMANN	SERVICES & SUPPLIES	7,500.00	7,500.00
COMMUNITY PRINTING & CYNTHIA LEE WILSON	SERVICES & SUPPLIES	18.25	18.25
DAN NORCOM	SERVICES & SUPPLIES	55.94	55.94
DANRA BOSCOVICH	SERVICES & SUPPLIES	21.90	21.90
DATABANK IMX, LLC	SERVICES & SUPPLIES	210.00	210.00
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	821.30	821.30
DE ETTA K. SLIGAR	SERVICES & SUPPLIES	125.81	125.81
DE ETTA K. SLIGAR	SERVICES & SUPPLIES	2,528.40	2,528.40
DEBORAH A. HINES	SERV & SUPPLY GF LIBRARY	380.00	380.00
DEPARTMENT OF TAXATION	SERVICES & SUPPLIES	60.00	60.00
DEVEN LEE THACKERAY	SERVICES & SUPPLIES	392.05	392.05
DIAMONDBACK FIRE & DIVISION OF CHILD AND DIVISION OF CHILD AND	SERVICES & SUPPLIES	25.00	25.00
DOMINIC PAPPALARDO	SERVICES & SUPPLIES	54.75	54.75
DRUG & ALCOHOL TESTING	PAYMENT TO STATE	1,118.72	1,118.72
EARNEST, GIBSON & KUEHN	SERVICES & SUPPLIES	2,011.00	2,011.00
EARNEST, GIBSON & KUEHN	SERVICES & SUPPLIES	629.50	629.50
EASON INSURANCE CO.	SERVICES & SUPPLIES	447.25	447.25
EASON INSURANCE CO.	SERVICES & SUPPLIES	40.00	40.00
EASONS ENVIRONMENT INC	SERVICES & SUPPLIES	8,000.00	8,000.00
EDWIN A. MUELLER, JR.	PUBLIC DEFENDER SERVICES	8,000.00	8,000.00
ERIC H. COLLINS	SERVICES & SUPPLIES	8,000.00	8,000.00
ERIC LIDDELL KIRBY	SERVICES & SUPPLIES	1,755.00	1,755.00
ES CO ANNUAL LEAVE FUND	GENERAL INSURANCE	107,965.71	107,965.71
ES CO SOCIAL SERVICE FUND	SERVICES & SUPPLIES	17,988.00	17,988.00
ES CO TREASURER	SERVICES & SUPPLIES	43,175.74	43,175.74
ESMERALDA CO GENERAL FUND	SERVICES & SUPPLIES	58.40	58.40
ESMERALDA CO ROAD DEPT	SERVICES & SUPPLIES	54.75	54.75
ESMERALDA CO TREASURER	TRANSFER ANNUAL LEAVE	14,000.00	14,000.00
ESMERALDA CO LIBRARY FUND	TRANSFER SOCIAL SERVICES	1,170.00	1,170.00
ESMERALDA COUNTY CAPITAL	SERVICES & SUPPLIES	623.62	623.62
ESMERALDA COUNTY RETIREE	SERVICES & SUPPLIES	168.48	168.48
ESMERALDA COUNTY SCHOOL	SERVICES & SUPPLIES	292.20	292.20
FIRESHOWS GROUP LLC	SERV & SUPPLY/FLV PARK	4.34	4.34
FISH LAKE VALLEY	TRANSFER LIBRARY	83,823.00	83,823.00
FRONTIER	TRANSFER CAPITAL PROJECT	184,101.52	184,101.52
	TRANSFER RETIREE INSURAN	23,280.00	23,280.00
	SERVICES & SUPPLIES	1,800.00	1,800.00
	SERVICES & SUPPLIES	1,365.00	1,365.00
	SERVICE/SUPPLY FLV	85.73	85.73
	SERVICES & SUPPLIES	3,223.44	3,223.44

	07/01/13 THRU 09/30/13 Qtrly Amt	YTD Amount
FRONTIER		278.65
FRONTIER		278.65
FRONTIER		283.40
FRONTIER		283.40
GALLI'S LOCKS		5,164.52
GALLS LLC		2,559.52
GFC SALES		430.00
GFC SALES		46.47
GOLDEN HORSE LTD.		366.59
GOLDFIELD UTILITY		55.80
GOLDFIELD UTILITY		13.86
GOLDFIELD UTILITY		2,448.22
GOLDFIELD UTILITY		1,431.89
GOLDFIELD UTILITY		207.00
GOLDFIELD UTILITY		35.15
GOLDFIELD UTILITY		103.48
GRACIA FELDMAN		523.75
GRAINGER, INC.		779.17
GRAINGER, INC.		196.14
GRAINGER, INC.		68.54
GREAT BASIN INTERNET		29.85
GREATCALL, INC.		11.48
GUILLERMINA MIRAMONTES		55.48
HACH COMPANY		160.95
HARRIS COMPUTER SYSTEMS		442.60
HEARST MAGAZINES		23.97
HECTOR A. CALTIMOSO		53.86
HENRY C. PIKE		97.53
HENRY C. PIKE		120.70
HIGH DESERT MICROIMAGING		210.00
HOME DEPOT CREDIT SERVICE		245.47
HUDSON'S DIESEL SERVICE		1,588.04
HUGHES NETWORK SYSTEMS		161.46
INTEGRITY COURT REPORTING		417.96
IRENE V. LIVERMORE		59.86
IRON MOUNTAIN		300.24
J & D AUTO PARTS		190.79
JASMINE R. ELSTON		224.80
JEREMY DAESELEER		25.00
JERRY NATIONS		60.35
JESSICA JOLLEN VILLA		54.75
JIMMEY E. CARDENAS		546.00
JOEL THIBODEAUX		124.25
JOEL BENJAMIN HUDSON		59.86
JOHN DEYMONAZ		54.75
JOHN KING		38.49
JOHN MICHAEL FIGART		21.90
JONES-WEST FORD		664.38
JOSEPH LENNIN DUNN		23.36
KAREN SCOTT		452.20
KELLY SUE GRAF		62.05
KEN ELGAN		828.70
KIDS DISCOVER		19.95
KRISTINE MAC DONALD		274.73
LACINDA ELGAN		103.57
LARRY ENGLISH		250.00
LAS VEGAS REVIEW JOURNAL		124.30
LAS VEGAS REVIEW JOURNAL		584.00
LAURA GERALYN BILLER		18.98
LEGISLATIVE COUNSEL BUREA		250.00
LEXISNEXIS		362.00
LINDA A. DEYMONAZ		10.21
LINDA SKRETTA		245.45
LINDA SKRETTA		10.90
LISA FARNSWORTH		14.85
LISA THOMAS		400.00
LORA FAYE PENSON		54.75
M & K ENTERPRISES		465.00
MATTHEW KIRKLAND		364.64
MED-TECH RESOURCE, INC		1,031.88
MEGAN GIBSON		53.86
MICHAEL H. HATCH		1,700.00
MICHAEL J. LONG		14,241.80
MINERAL CO. CLERK/TREAS.		450.00
MINERAL COUNTY RECORDER		1,330.04
MSC INDUSTRIAL SUPPLY CO.		29.34
NACO		400.00
NDEP BUREAU OF SAFE		30.00
NEVADA ADVISORY COUNCIL		150.00
NEVADA ASSESSOR'S ASSN.		150.00
NEVADA ASSESSORS' ASSOC.		50.00
NEVADA DIV. OF ENVIRON.		600.00
NEVADA MAGAZINE		28.95

		07/01/13 THRU 09/30/13 Qtrly Amt	YTD Amount
NEVADA STATE BANK	SERVICES & SUPPLIES	2,092.16	2,092.16
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	200.00	200.00
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	156.34	156.34
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	279.96	279.96
NEVADA STATE BANK	MISCELLANEOUS	1,225.00	1,225.00
NEVADA STATE BANK	COMPUTER MAINTENANCE	1,165.80	1,165.80
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	1,221.32	1,221.32
NEVADA STATE CONTROLLER	TRANSFER TO STATE	38,564.50	38,564.50
NEVADA STATE HEALTH	SERVICES & SUPPLIES	1,043.00	1,043.00
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,197.00	1,197.00
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	2,138.17	2,138.17
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	2,138.17	2,138.17
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	2,138.18	2,138.18
NLTFPD	SERVICES & SUPPLIES	45.00	45.00
NLTFPD	SERVICE/SUPPLY FLV	315.00	315.00
NV ENERGY	SERVICES & SUPPLIES	5,962.42	5,962.42
NV ENERGY	SERV & SUPPLY/GF PARK	131.31	131.31
NV ENERGY	SERV & SUPPLY GF LIBRARY	158.64	158.64
NV ENERGY	SERV & SUPPLY SP LIBRARY	212.05	212.05
NV ENERGY	POWER & OTHER SERVICES	6,748.37	6,748.37
NV ENERGY	SERVICE/SUPPLY GF	114.83	114.83
NV ENERGY	SERVICE/SUPPLY SP	40.44	40.44
NV ENERGY	S & S- ARSENIC PLANT	151.99	151.99
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	764.46	764.46
NYE CO SR NUTRITION PROG	SERVICES & SUPPLIES	1,498.18	1,498.18
NYE REGIONAL MEDICAL CNTR	MEDICAL ASSIST-DETENTION	320.50	320.50
O.K. DESIGNS	SERVICES & SUPPLIES	700.00	700.00
OFFICE DEPOT	SERVICES & SUPPLIES	222.28	222.28
OFFICE DEPOT	COMPUTER MAINTENANCE	1,065.40	1,065.40
OPI	SERVICES & SUPPLIES	1,355.19	1,355.19
PATRICIA ANN HUDSON	SERVICES & SUPPLIES	54.75	54.75
PAYROLL	ACCOUNTS PAYABLE-PAYROLL	7,473.42	7,473.42
PAYROLL	SALARIES & WAGES	450,315.55	450,315.55
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	26,762.67	26,762.67
PAYROLL	TRUSTEE'S PAY	74.00	74.00
PAYROLL	UNIFORM ALLOWANCE	7,833.33	7,833.33
PAYROLL	FRINGE BENEFITS	178,146.97	178,146.97
PAYROLL	ANNUAL LEAVE PAYMENTS	4,122.50	4,122.50
PERS ADMINISTRATIVE FUND	SERVICES & SUPPLIES	85.00	85.00
PETER K. SWAN	SERVICES & SUPPLIES	180.00	180.00
PETERBILT TRUCK PARTS	SERVICES & SUPPLIES	444.30	444.30
PITNEY BOWES INC.	POSTAGE & METER MAINT.	4,385.25	4,385.25
PSN SOLUTIONS INC	SERVICES & SUPPLIES	428.20	428.20
PURCELL TIRE COMPANY	SERVICES & SUPPLIES	4,135.16	4,135.16
QUARTERMASTER	SERVICES & SUPPLIES	619.88	619.88
QUILL CORPORATION	SERVICES & SUPPLIES	3,610.87	3,610.87
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	196.87	196.87
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	56.18	56.18
QUILL CORPORATION	ELECTIONS	14.99	14.99
QUILL CORPORATION	SERVICE/SUPPLY FLV	422.08	422.08
REBEL OIL CO., INC.	SERVICES & SUPPLIES	39,722.52	39,722.52
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	181.82	181.82
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	108.42	108.42
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	247.09	247.09
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	627.35	627.35
RELIABLE OFFICE SUPPLIES	SERVICES & SUPPLIES	1,661.03	1,661.03
RELIABLE OFFICE SUPPLIES	SERV & SUPPLY/GF PARK	57.93	57.93
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY FLV	188.25	188.25
RELIABLE PRINTING	SERVICES & SUPPLIES	561.00	561.00
RENE LOREEN WALLACE	SERVICES & SUPPLIES	18.98	18.98
RICHARD A. OLIVAS	SERV & SUPPLY/GF PARK	720.00	720.00
RICHARD ABASSI	SERVICES & SUPPLIES	497.99	497.99
ROBERT GLENNEN III	SERVICES & SUPPLIES	188.26	188.26
ROBERTO MIRAMONTES	SERVICES & SUPPLIES	55.48	55.48
ROCKY MOUNTAIN	SERVICES & SUPPLIES	50.00	50.00
RUTH P. LEE	SERVICES & SUPPLIES	694.36	694.36
RUTH P. LEE	CO. VEHICLE MAINTENANCE	10.00	10.00
SAFEGUARD BUSINESS SYSTEM	PUBLICATIONS	733.52	733.52
SCOLARIS MARKET	SERVICES & SUPPLIES	295.93	295.93
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	211.27	211.27
SCOTT REED	SERVICES & SUPPLIES	21.90	21.90
SHANNA R. FRAISSARD	SERVICES & SUPPLIES	54.75	54.75
SHARE CORP	SERVICES & SUPPLIES	594.95	594.95
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	586.41	586.41
SHARP ELECTRONICS CORP.	CAPITAL OUTLAY	6,269.00	6,269.00
SHAWNA DAWSON	SERVICES & SUPPLIES	38.01	38.01
SIERRA CHEMICAL CO.	SERVICES & SUPPLIES	36.09	36.09
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	1,260.00	1,260.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	3,917.48	3,917.48
SILVER PEAK SWIMMING POOL	SERV & SUPPLY/S.P. PARK	337.50	337.50
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	1,227.76	1,227.76

SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	129.00
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	86.00	86.00
SILVER STATE INTERNATIONL	SERVICES & SUPPLIES	39.99	39.99
SPRINT	SERVICES & SUPPLIES	77.80	77.80
SPRINT	SERV & SUPPLY GF LIBRARY	3.94	3.94
SPRINT	SERV & SUPPLY SP LIBRARY	3.02	3.02
SPRINT	SERV/SUPPLY FLV LIBRARY	1.51	1.51
SPRINT	TELEPHONE	282.87	282.87
SPRINT	COMPUTER MAINTENANCE	29.39	29.39
SPRINT	SERVICE/SUPPLY FLV	7.94	7.94
SPRINT TELEPHONE	TELEPHONE	121.82	121.82
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	7,009.71	7,009.71
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	198.46	198.46
STEVE'S AUTO PARTS	SERVICE/SUPPLY GF	397.84	397.84
STEVE'S AUTO PARTS	S & S- ARSENIC PLANT	32.82	32.82
STEVEN BREITZ	SERVICES & SUPPLIES	503.88	503.88
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	525.90	525.90
SUBURBAN PROPANE -1485	SERVICE/SUPPLY FLV	76.99	76.99
SYMBOLARTS, LLC	SERVICES & SUPPLIES	118.00	118.00
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	3,610.35	3,610.35
T.G.'S PEST CONTROL	SERVICES & SUPPLIES	634.01	634.01
T.G.'S PEST CONTROL	SERVICE/SUPPLY GF	99.99	99.99
TALK UC EXPRESS	UNEMPLOYMENT BENEFITS	147.75	147.75
TAMMY DAVIS	SERVICES & SUPPLIES	53.86	53.86
TERRANCE N. WHITE	SERVICES & SUPPLIES	18.25	18.25
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	968.41	968.41
TONOPAH TIMES - BONAZA	SERVICES & SUPPLIES	29.00	29.00
TONOPAH TIMES-BONANZA	SERVICES & SUPPLIES	22.60	22.60
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	609.56	609.56
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	150.00	150.00
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	192.40	192.40
USABLUEBOOK	SERVICES & SUPPLIES	187.78	187.78
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,823.71	1,823.71
USDA-RURAL DEVELOPMENT	INTEREST	6,269.25	6,269.25
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	2,871.74	2,871.74
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	5,016.26	5,016.26
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	615.86	615.86
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,190.85	1,190.85
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	294.58	294.58
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	212.68	212.68
VERIZON WIRELESS	SERVICES & SUPPLIES	2,366.12	2,366.12
VERIZON WIRELESS	SERVICE/SUPPLY GF	80.02	80.02
VERIZON WIRELESS	S & S- PUBLIC GUARDIAN	141.89	141.89
VICKI L. SERFOSS	SERVICES & SUPPLIES	54.75	54.75
VICKI SERFOSS	SERVICES & SUPPLIES	759.18	759.18
WESTERN COUNTIES	SERVICES & SUPPLIES	2,300.00	2,300.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	4,232.99	4,232.99
WESTNET, LLC	TELEPHONE	599.85	599.85
WILLIAM KIRBY	SERVICES & SUPPLIES	164.38	164.38
XEROX CORPORATION	SERVICES & SUPPLIES	962.69	962.69
ZONES	SERVICES & SUPPLIES	467.44	467.44
ZONES	COMPUTER MAINTENANCE	820.88	820.88
		1,497,012.66	1,497,012.66