

Entity Name	Service Description	Qtrly Amt	YTD Amount
ADVANCED DATA SYSTEMS INC	SERVICES & SUPPLIES	.00	1,460.00
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	9,487.36	14,882.76
ALLSCRIPTS LLC	S & S- ADMINISTRATION	300.00	600.00
AMANDA DARSELEER	SERVICES & SUPPLIES	33.90	33.90
AMBROSINI HELICOPTERS, INC	SERVICES & SUPPLIES	.00	7,400.00
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	207.72
AMERICAN LANDS COUNCIL	SERVICES & SUPPLIES	.00	1,000.00
AMERTAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	414.48	1,498.57
ANGELINA J. MOORE	COMPUTER MAINTENANCE	1,000.00	1,000.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	24.04	42.07
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	3,327.36	3,327.36
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	2,660.94	2,660.94
AT&T	SERVICES & SUPPLIES	679.32	1,402.64
AT&T	SERV & SUPPLY FLV PARK	476.47	920.74
AT&T	SERV/SUPPLY FLV LIBRARY	230.59	441.64
AT&T	TELEPHONE	1,447.09	2,784.64
AT&T	911 SYSTEM	1,404.18	2,924.92
ATOMSPASH, LLC	SERVICES & SUPPLIES	.00	323.46
ATOMSPASH, LLC	TELEPHONE	.00	399.90
ATOMSPASH, LLC	S & S- ARSENIC PLANT	.00	90.00
AUTO & TRUCK ELECTRIC	SERVICES & SUPPLIES	343.00	666.00
BARKER BUSINESS SYSTEMS	POSTAGE & METER MAINT.	145.19	145.19
BARKER BUSINESS SYSTEMS	PUBLICATIONS	2,060.88	2,060.88
BAUGHMAN & TURNER INC	SERVICES & SUPPLIES	1,017.50	1,643.00
BAYSHORE TRUCK EQUIP CO.	SERVICES & SUPPLIES	.00	334.68
BEC ENVIRONMENTAL INC.	ECONOMIC DEVELOPMENT	36,982.10	48,384.96
BIGBY AND ASSOCIATES, INC	CAPITAL OUTLAY	2,485.00	2,485.00
BISHOP DRY CLEANERS	SERVICES & SUPPLIES	.00	89.38
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	535.50	913.50
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	252.00	802.37
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	747.79	747.79
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	411.43	516.43
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	1,898.85	3,173.35
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	280.97	578.90
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	259.32	429.07
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	1,950.20	1,950.20
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY FLV	578.59	578.59
BRANDEN CORNFORTH	SERVICES & SUPPLIES	915.00	1,830.00
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	665.30	8,241.32
BRIDGESTONE AMERICAS INC.	SERVICE/SUPPLY SP	.00	1,270.65
BRITT R. NELSON	SERVICES & SUPPLIES	264.34	264.34
BRODART CO.	SERV & SUPPLY SP LIBRARY	58.75	58.75
BRODART CO.	SERV/SUPPLY FLV LIBRARY	48.46	48.46
BRUCE K & DIANNE CLOUSER	SERVICES & SUPPLIES	.00	11,816.30
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	3,765.00	3,765.00
CAHYLEE SPEAKMAN	SERVICES & SUPPLIES	.00	63.35
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	283.90	409.78
CARROT-TOP INDUSTRIES INC	SERVICES & SUPPLIES	1,267.82	1,267.82
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	.00	2,069.64
CENTRAL NV SHEET METAL	SERVICES & SUPPLIES	.00	1,614.21
CENTRAL NV SHEET METAL	CAPITAL OUTLAY	398.70	10,213.74
CHEAPER THAN DIRT	SERVICES & SUPPLIES	228.48	228.48
CHRISTA GRIFFITH	SERVICES & SUPPLIES	.00	25.00
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	10,046.68	15,070.02
CLARK COUNTY	SERVICES & SUPPLIES	731.00	1,363.00
CNA SURETY	GENERAL INSURANCE	.00	200.00
COMMUNITY PRINTING &	SERVICES & SUPPLIES	147.65	617.12
COP QUEST INC	SERVICES & SUPPLIES	103.46	103.46
CRAFCO, INC.	SERVICES & SUPPLIES	.00	7,515.00
CROWN CORRECTIONAL	SERVICES & SUPPLIES	630.00	1,330.00
CYGNUS EXPOSITIONS	SERVICE/SUPPLY FLV	.00	825.00
DANIEL C. MCARTHUR, LTD	PROFESSIONAL SERVICES	.00	18,083.18
DANIELLE JOHNSON	SERVICE/SUPPLY GF	765.21	765.21
DANRA BOSCOVICH	SERVICES & SUPPLIES	3,426.72	6,382.06
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	2,562.30	3,949.60
DE ETTA K. SLIGAR	SERVICES & SUPPLIES	420.00	840.00
DE ETTA K. SLIGAR	SERV & SUPPLY/GF PARK	.00	120.00
DE ETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	90.00	180.00
DEAN DAY	CAPITAL OUTLAY	.00	1,800.00
DEBORAH A. HINES	SERVICES & SUPPLIES	2,157.41	2,157.41
DEETTA SLIGAR	SERVICE/SUPPLY GF	1,035.00	1,035.00
DELL MARKETING LP	SERV & SUPPLY SP LIBRARY	.00	1,110.24
DELL MARKETING LP	SERV/SUPPLY FLV LIBRARY	.00	1,110.24
DEMCO	SERV/SUPPLY FLV LIBRARY	41.59	41.59
DEPARTMENT OF TAXATION	SERVICES & SUPPLIES	25.00	25.00
DEPARTMENT OF TAXATION	TRANSFER TO STATE	5.15	5.15
DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	.00	37.50
DESERT SNOW, LLC	SERVICES & SUPPLIES	.00	639.80
DGR SERVICES INC.	SERVICES & SUPPLIES	486.41	486.41
DIVERSE MEDIA, INC.	SERV/SUPPLY FLV LIBRARY	59.70	76.55
DIVISION OF CHILD AND	SERVICES & SUPPLIES	.00	926.50

Account Name	Qtrly Amt	YTD Amount
DIVISION OF CHILD AND DOMINIC PAPPALARDO		1,506.00
DOMINION VOTING SYSTEMS	46.00	70.67
DONNA LITTLE	164.41	164.41
DOUGLAS FARINHOLT	199.67	199.67
DRUG & ALCOHOL TESTING	53.86	53.86
DRUG & ALCOHOL TESTING	40.00	160.00
EASON INSURANCE CO.	120.00	120.00
EASON INSURANCE CO.		1,767.00
EDWIN A. MUELLER, JR.		106,877.04
EDWIN RANNELLS	4,275.00	13,515.34
EDY WHIPPERMAN		240.00
ES CO ANNUAL LEAVE FUND		8.00
ES CO HEALTH & WELFARE		14,000.00
ES CO SOCIAL SERVICE FUND		11,050.00
ES. CO. TREASURER		1,500.00
ES. CO. TREASURER	10.68	378.08
ES. CO. TREASURER		18.00
ES. CO. TREASURER	226.70	226.70
ES. CO. TREASURER	20.00	20.00
ESMERALDA CO GENERAL FUND		10,100.00
ESMERALDA CO ROAD DEPT		15.17
ESMERALDA CO ROAD DEPT		3,062.77
ESMERALDA CO YOUTH CAMP		1,500.00
ESMERALDA CO. AMBULANCE	842.00	1,650.00
ESMERALDA CO. LIBRARY FUND		8.50
ESMERALDA COUNTY RETIREE		84,837.00
ESMERALDA COUNTY SCHOOL		23,280.00
ETHAN FARINHOLT	146,660.00	146,660.00
FAST GLASS		25.00
FEDEX		25.00
FIRE CAM, LLC	8,681.71	8,681.71
FIRE PROTECTION	129.36	129.36
FLAG STORE OF NEVADA INC.	332.83	332.83
FRONTIER	536.23	536.23
FRONTIER	668.15	668.15
FRONTIER	2,237.55	3,679.00
FRONTIER	289.58	570.18
FRONTIER	190.86	475.84
FRONTIER	103.13	103.13
FRONTIER	5,760.53	10,486.80
FRONTIER	2,543.27	5,080.02
GALLI'S LOCKS		102.00
GALLS, LLC		3,218.07
GECRB/AMAZON	2,975.16	1,055.88
GECRB/AMAZON	793.34	1,029.05
GECRB/AMAZON	744.08	465.41
GECRB/AMAZON	371.45	50.00
GEORGE DEVERSE	50.00	450.00
GERALD YEAGER	450.00	394.62
GFC SALES	274.04	190.80
GFC SALES	190.80	171.00
GFC SALES	113.10	143.00
GOLD DUST WEST CARSON CTY	143.00	4,874.27
GOLDFIELD UTILITY	1,655.96	2,288.83
GOLDFIELD UTILITY	297.42	364.00
GOLDFIELD UTILITY	156.00	120.63
GOLDFIELD UTILITY	51.99	251.50
GOT GEAR 4 U, LLC	126.25	1,088.60
GRACIA FELDMAN		719.03
GRAFIX SHOPPE	719.03	2,048.36
GRAINGER, INC.	1,903.10	473.04
GRAINGER, INC.		71.14
GREATCALL, INC.	35.29	45.00
HANDCUFF WAREHOUSE		290.05
HARBOR FREIGHT TOOLS		2,610.72
HARRIS COMPUTER SYSTEMS	290.05	1,336.00
HARRIS FENCE & CONCRETE	2,610.72	26.00
HEARST MAGAZINES		1,301.26
HENRY C. PIKE		124.41
HERB HALLMAN CHEVROLET	515.13	6,621.50
HIGH DESERT MICROIMAGING	124.41	930.65
HOME DEPOT CREDIT SERVICE	4,200.90	7,311.34
HOME DEPOT CREDIT SERVICE	692.57	28.86
HONORABLE JOE MASLACH	7,311.34	45.00
HONORABLE ROBERT W. LANE		227.19
HUGHES NETWORK SYSTEMS		378.65
ILEA FLANNERY	122.33	122.33
IRON MOUNTAIN	450.36	750.60
J & D AUTO PARTS	21.20	21.20
JAMES R. LANDIS		700.00
JERRY NATIONS		194.00
JESSE CORNFORTH	142.40	25.00
JILLIAN CALLIN		25.00

	10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
JMA ARCHITECTURE STUDIOS	47,070.00	47,070.00
JOHN KING	.00	395.16
JONES & BARTLETT LEARNING	1,187.80	1,187.80
JONES & BARTLETT LEARNING	115.56	422.63
JONES-WEST FORD	.00	136.08
JONES-WEST FORD	304.91	304.91
JUANITA COLVIN	51.99	51.99
JUSTICE COURT	128.60	128.60
KAREN SCOTT	1,267.50	1,726.20
KAREN SCOTT	107.08	107.08
KARL KIETZMAN	.00	100.00
KELLY JO EAGAN	51.80	51.80
KOLESAR & LEATHAM, CHTD.	1,420.00	1,420.00
KRISTINE MAC DONALD	203.40	420.80
L.N. CURTIS & SONS	469.85	563.45
LACINDA ELGAN	329.49	329.49
LACINDA ELGAN	395.90	395.90
LAS VEGAS REVIEW JOURNAL	115.40	343.85
LAS VEGAS REVIEW JOURNAL	687.73	1,244.23
LAS VEGAS REVIEW JOURNAL	77.92	77.92
LAS VEGAS REVIEW JOURNAL	84.00	336.00
LAUREL ARNOLD	25.00	25.00
LAW OFC CHRIS ARABIA, PC	4,333.33	15,666.99
LAW OFC CHRIS ARABIA, PC	12,999.99	12,999.99
LD PRODUCTS, INC.	.00	56.97
LEGISLATIVE COUNSEL	.00	125.00
LEGISLATIVE COUNSEL BUREA	1,185.00	1,310.00
LINDA SKRETTA	293.75	534.90
LINDA SKRETTA	4.35	4.35
LINDA SKRETTA	22.15	22.15
LOWE'S HOME CENTERS, INC.	252.56	252.56
LVMPD	1,287.00	1,287.00
LYNN HALPIN	1,278.00	1,278.00
M & K ENTERPRISES	465.00	775.00
MARYJANESFARM	19.95	19.95
MCMASTER-CARR SUPPLY CO.	.00	477.46
MED-TECH RESOURCE, INC	458.07	458.07
MES INDUSTRIES INC.	.00	1,843.50
MICHAEL FREDERICK	70.00	70.00
MICHAEL J. LONG	12,977.50	28,120.25
MICHAEL J. LONG	.00	742.50
MICHELLE STRATFORD	1,035.00	1,035.00
MIDWEST TOWERS, INC	264.49	264.49
MIKE ANDERSON	.00	152.50
MILITARY	21.00	21.00
MINERAL CO. CLERK/TREAS.	225.00	675.00
MINERAL COUNTY RECORDER	1,002.15	2,338.35
MOORE MEDICAL LLC	.00	205.91
MPH INDUSTRIES, INC.	231.29	231.29
MSC INDUSTRIAL SUPPLY CO.	308.73	507.59
MY-LOR, INC.	100.15	100.15
NACCTFO	75.00	75.00
NACO	645.00	940.00
NAGARA	.00	60.00
NANCY J. BOLAND	365.88	465.01
NATIONAL DISTRICT	97.00	97.00
NATIONAL GEOGRAPHIC SOC	39.00	39.00
NATIONAL SHERIFFS ASSOC	52.00	52.00
NDEP BUREAU OF SAFE	90.00	90.00
NEVADA ASSESSOR'S ASSN.	.00	150.00
NEVADA ASSESSORS ASSOC	.00	50.00
NEVADA DEPT. OF MINERALS	32,648.50	83,053.50
NEVADA DIV. OF ENVIRON.	.00	600.00
NEVADA DIV. OF FORESTRY	4,000.00	4,000.00
NEVADA DIVISION OF PUBLIC	202.50	202.50
NEVADA DIVISION OF WATER	.00	220.00
NEVADA DIVISION OF WATER	.00	200.00
NEVADA DIVISION OF WATER	240.00	240.00
NEVADA DMV TITLE RESEARCH	.00	28.25
NEVADA FIRE & FIRST AID	1,419.00	1,419.00
NEVADA FIRE & FIRST AID	21.50	21.50
NEVADA FIRE & FIRST AID	64.50	64.50
NEVADA FIRE & FIRST AID	21.50	21.50
NEVADA FIRE & FIRST AID	21.50	21.50
NEVADA FIRE & FIRST AID	21.50	21.50
NEVADA FIRE & FIRST AID	21.50	21.50
NEVADA FIRE & FIRST AID	85.50	85.50
NEVADA FIRE & FIRST AID	121.50	121.50
NEVADA FIRE & FIRST AID	31.25	31.25
NEVADA FIRE & FIRST AID	47.00	47.00
NEVADA RURAL WATER ASSN	500.00	500.00
NEVADA STATE BANK	4,190.59	8,536.06

		10/01/13 THRU 12/31/13 Qtrly Amt	YTD Amount
NEVADA STATE BANK	SERV & SUPPLY/FLV PARK	.00	134.48
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	69.99	69.99
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	255.15	255.15
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	18.00	157.98
NEVADA STATE BANK	ELECTIONS	122.04	122.04
NEVADA STATE BANK	COMPUTER MAINTENANCE	537.84	537.84
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	42.15	255.70
NEVADA STATE BANK	CAPITAL OUTLAY	2,812.15	2,812.15
NEVADA STATE CONTROLLER	STATE INDIGENT COSTS	1,849.93	1,849.93
NEVADA STATE CONTROLLER	TRANSFER TO STATE	91,182.26	133,577.26
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	1,197.00	2,394.00
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	.00	2,015.30
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	.00	2,015.30
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	.00	2,015.30
NORTHERN SAFETY	SERVICES & SUPPLIES	.00	94.64
NORTHSTAR IMAGING, INC.	MEDICAL ASSIST-DETENTION	791.00	791.00
NSHD-ENVIRONMENTAL HEALTH	SERVICES & SUPPLIES	.00	1,043.00
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	349.83	699.66
NV EMPLOYMENT TRAINING,	UNEMPLOYMENT BENEFITS	2,716.40	2,716.40
NV ENERGY	SERVICES & SUPPLIES	8,902.20	14,259.09
NV ENERGY	SERV & SUPPLY/GF PARK	159.06	280.23
NV ENERGY	SERV & SUPPLY GF LIBRARY	190.03	376.38
NV ENERGY	SERV & SUPPLY SP LIBRARY	235.21	438.60
NV ENERGY	POWER & OTHER SERVICES	6,973.76	13,212.42
NV ENERGY	SERVICE/SUPPLY GF	117.70	221.02
NV ENERGY	SERVICE/SUPPLY SP	332.93	463.75
NV ENERGY	S & S- ARSENIC PLANT	1,147.77	1,325.67
NV POST ACADEMY	SERVICES & SUPPLIES	.00	500.60
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	1,247.97	2,495.94
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	287.50	567.50
NV STATE HEALTH DIVISION	SERVICE/SUPPLY GF	72.50	212.50
NWOP CONSULTING, INC.	SERVICES & SUPPLIES	1,653.75	1,653.75
NYE CO SR NUTRITION PROG	SERVICES & SUPPLIES	1,293.95	7,079.59
NYE CO. TREASURER	SERVICES & SUPPLIES	1,250.00	1,250.00
NYE COUNTY SHERIFF	SERVICES & SUPPLIES	16,650.00	16,650.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	2,948.00	2,948.00
NYE REGIONAL MEDICAL CNTR	MEDICAL ASSIST-DETENTION	8,447.41	10,789.52
O.K. DESIGNS	SERVICES & SUPPLIES	1,030.00	1,846.50
OFFICE DEPOT	SERVICES & SUPPLIES	364.00	627.43
OFFICE DEPOT	COMPUTER MAINTENANCE	.00	293.63
OPI	SERVICES & SUPPLIES	1,749.09	3,190.52
OPI	PRINTING	112.36	220.49
PACTEC, INC.	S & S- ARSENIC PLANT	.00	973.99
PASO ROBLES TANK, INC.	CAPITAL OUTLAY	49,271.75	49,271.75
PATRICK GIANONATTI	SERVICE/SUPPLY GF	60.00	60.00
PAYROLL	ACCOUNTS PAYABLE-PAYROLL	.00	7,394.15
PAYROLL	SALARIES & WAGES	452,425.51	903,915.99
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	41,498.36	76,858.77
PAYROLL	TRUSTEE'S PAY	82.00	149.00
PAYROLL	UNIFORM ALLOWANCE	.00	9,786.11
PAYROLL	FRINGE BENEFITS	227,757.98	421,178.25
PAYROLL	ANNUAL LEAVE PAYMENTS	1,218.92	2,822.75
PAYROLL	ELECTIONS	85.05	85.05
PENWORTHY	SERV/SUPPLY FLV LIBRARY	.00	60.94
PERS ADMINISTRATIVE FUND	SERVICES & SUPPLIES	.00	170.00
PETER K. SWAN	SERVICES & SUPPLIES	60.00	60.00
PITNEY BOWES INC.	POSTAGE & METER MAINT.	4,375.18	8,750.36
POPULAR SCIENCE	SERV & SUPPLY SP LIBRARY	8.00	8.00
PRE-SORT CENTER	POSTAGE & METER MAINT.	.00	1,053.00
PRE-SORT CENTER	PRINTING	.00	248.61
PRO-VISION, INC	SERVICES & SUPPLIES	15,410.31	15,410.31
PTS OF AMERICA, LLC	SERVICES & SUPPLIES	.00	1,259.25
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	1,421.37	1,421.37
PUBLIC AGENCY	FRINGE BENEFITS	51,575.19	51,575.19
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	96.36	96.36
PUBLIC AGENCY	MISCELLANEOUS	4,159.58	4,159.58
PURCELL TIRE COMPANY	SERVICES & SUPPLIES	.00	2,989.71
PURVIS INDUSTRIES LTD.	SERVICES & SUPPLIES	126.41	126.41
QUILL CORPORATION	SERVICES & SUPPLIES	4,387.98	6,299.73
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	143.45	143.45
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	75.71	134.36
QUILL CORPORATION	SERV/SUPPLY FLV LIBRARY	217.18	217.18
QUILL CORPORATION	PRINTING	101.34	101.34
QUILL CORPORATION	SERVICE/SUPPLY FLV	240.19	240.19
QUILL CORPORATION	S & S- ARSENIC PLANT	.00	134.95
R.J. GILLUM	SERVICES & SUPPLIES	10.00	75.00
R.J. GILLUM	CO. VEHICLE MAINTENANCE	47.00	47.00
RALPH M KEYES	SERVICES & SUPPLIES	340.87	340.87
RANGE	SERV/SUPPLY FLV LIBRARY	.00	19.95
REBEL COMMUNICATIONS LLC	SERVICES & SUPPLIES	7,454.70	7,454.70
REBEL OIL CO., INC.	SERVICES & SUPPLIES	43,542.48	86,196.27

Entity Name	Service/Supply Description	Qtrly Amt	YTD Amount
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	441.09	524.57
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	440.93	440.93
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	391.31	769.28
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	349.08	385.81
RELIABLE OFFICE SUPPLIES	SERVICES & SUPPLIES	1,700.73	3,309.35
RELIABLE PRINTING	SERVICES & SUPPLIES	2,076.74	3,009.76
REVIZE LLC	COUNTY WEB SITE	1,032.76	1,200.00
ROBERT GLENNEN III	SERVICES & SUPPLIES	186.74	186.74
ROBERT MACDONALD	DEPOSIT REFUNDS	62.00	62.00
ROBERT MC CRACKEN	SERVICES & SUPPLIES	10,000.00	10,000.00
ROCKY MOUNTAIN	SERVICES & SUPPLIES	.00	50.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	4,768.52	6,525.92
RUTH JOHNSON	SERV & SUPPLY GF LIBRARY	9.00	9.00
RUTH JOHNSON	SERV & SUPPLY SP LIBRARY	9.00	9.00
RUTH JOHNSON	SERV/SUPPLY FLV LIBRARY	9.00	9.00
RUTH P. LEE	SERVICES & SUPPLIES	483.79	1,154.81
SAFEGUARD BUSINESS SYSTEM	PRINTING	1,806.78	1,806.78
SANDRA S JOHNSON	SERVICES & SUPPLIES	.00	16.95
SCOLARIS MARKET	SERVICES & SUPPLIES	204.18	344.76
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	19.90	70.04
SHARE CORP	SERVICES & SUPPLIES	289.29	435.73
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	586.41	1,172.82
SHAW ENGINEERING	DEPOSIT REFUNDS	50.00	50.00
SHAW ENGINEERING	MISCELLANEOUS	5,000.00	5,000.00
SHAW ENGINEERING	CAPITAL OUTLAY	23,791.71	32,336.31
SIERRA CHEMICAL CO.	SERVICES & SUPPLIES	35.10	71.19
SIERRA CONTROLS, LLC	S & S - ARSENIC PLANT	3,845.00	3,845.00
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	224.00	1,349.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	5,409.58	9,145.32
SILVER PEAK SWIMMING POOL	SERV & SUPPLY/S.P. PARK	.00	1,500.00
SILVER PEAK TOWN	INTERGOV'T TRANS SP TOWN	.00	10,700.00
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	762.51	1,185.09
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	172.00	258.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	38.00	138.00
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	96.32	147.37
SILVER ST INTERNATIONAL	SERVICES & SUPPLIES	.00	478.04
SIMPLEX GRINNELL LP	SERVICES & SUPPLIES	2,471.00	2,471.00
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	245.00	245.00
SIRCHIE FINGERPRINT LAB	SERVICES & SUPPLIES	.00	239.82
SMITHSONIAN	SERV & SUPPLY SP LIBRARY	.00	34.00
SONSBAY MACHINERY LLC	SERVICES & SUPPLIES	542.55	744.41
SPRINT	SERVICES & SUPPLIES	108.42	204.14
SPRINT	SERV & SUPPLY GF LIBRARY	1.46	2.00
SPRINT	SERV & SUPPLY SP LIBRARY	4.31	5.68
SPRINT	SERV/SUPPLY FLV LIBRARY	6.31	7.70
SPRINT	TELEPHONE	317.41	545.76
SPRINT TELEPHONE	SERVICE/SUPPLY FLV	10.33	19.91
SPRINT TELEPHONE	TELEPHONE	117.09	209.03
STATE BAR OF NEVADA	SERVICES & SUPPLIES	450.00	450.00
STATE OF NEVADA	MISCELLANEOUS	.00	337.50
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	8,592.76	19,027.78
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	.00	111.81
STEVE'S AUTO PARTS	SERVICE/SUPPLY SP	.00	548.08
STEVE'S AUTO PARTS	SERVICE/SUPPLY FLV	.00	64.37
STEVEN BREITZ	SERVICE/SUPPLY FLV	.00	359.00
STOP TECH LTD.	SERVICES & SUPPLIES	.00	1,034.00
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	2,250.82	2,959.11
SUBURBAN PROPANE -1485	SERV & SUPPLY FLV PARK	1,992.41	1,992.41
SUBURBAN PROPANE -1485	SERV & SUPPLY GF LIBRARY	138.13	138.13
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	446.07	446.07
SUSAN M. KELLY	SERVICES & SUPPLIES	.00	200.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	1,586.62	2,594.70
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	11,387.20	16,204.28
T.G.'S PEST CONTROL	SERVICES & SUPPLIES	569.01	1,098.02
T.G.'S PEST CONTROL	SERV & SUPPLY GF LIBRARY	135.00	270.00
T.G.'S PEST CONTROL	SERVICE/SUPPLY GF	99.99	199.98
T.L. ASHFORD & ASSOC.	COMPUTER MAINTENANCE	295.00	295.00
TALX UC EXPRESS	UNEMPLOYMENT BENEFITS	155.14	310.28
TEAM TRAILERS PLUS	SERVICES & SUPPLIES	2,128.25	2,128.25
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	843.21	1,351.33
THOMSON REUTERS - WEST	SERVICES & SUPPLIES	457.20	762.00
TIGER DIRECT INC	SERVICES & SUPPLIES	.00	170.54
TONOPAH DENTAL	MEDICAL ASSIST-DETENTION	101.00	101.00
TONOPAH TIMES - BONAZA	SERVICES & SUPPLIES	29.00	29.00
TRAFFIC SAFETY STORE	SERVICES & SUPPLIES	862.39	862.39
ULINE	SERVICES & SUPPLIES	.00	66.25
ULTIMATE SAFETY SOLUTIONS	SERVICES & SUPPLIES	200.83	200.83
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	.00	152.94
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	72.82	160.82
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	264.00	352.00
USABLUBOOK	SERVICES & SUPPLIES	.00	1,206.27

Vendor Name	Category	Qtrly Amt	YTD Amount
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,524.32	3,424.01
USDA-RURAL DEVELOPMENT	INTEREST	4,917.90	11,111.17
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	2,268.18	5,301.26
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	3,647.82	8,502.74
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	1,105.54	1,969.21
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,132.54	2,314.07
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	396.27	661.88
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	384.15	541.56
VERA J. BOYER	SERVICE/ SUPPLY GF		62.50
VERIZON WIRELESS	SERVICES & SUPPLIES	3,986.00	5,857.31
VERIZON WIRELESS	SERVICE/ SUPPLY GF	160.04	200.05
VICKI SERFOSS	SERVICE/ SUPPLY FLV		625.40
W.S. DARLEY & CO.	SERVICES & SUPPLIES	2,189.98	2,189.98
WADE A. LIESEKE, JR	SERVICES & SUPPLIES		25.00
WESTERN EMULSIONS, INC.	SERVICES & SUPPLIES	179,790.22	179,790.22
WESTERN EMULSIONS, INC.	CAPITAL OUTLAY	15,545.00	15,545.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	1,442.44	2,334.05
WESTERN NEVADA SUPPLY CO.	CAPITAL OUTLAY		1,325.00
WESTERN NEVADA SUPPLY CO.	PURCHASE CAPITAL ASSET	324.16	324.16
WESTERN ST. SHERIFF ASSOC	SERVICES & SUPPLIES	150.00	150.00
WESTNET, LLC	TELEPHONE	599.85	799.80
WESTNET, LLC	S & S- ARSENIC PLANT	360.00	450.00
WILLIAM SCHULTZ	S & S- ARSENIC PLANT	40.03	40.03
WOLFPACK GOLD CORP	WATER COLLECTION FEES	86.00	86.00
WOLFPACK GOLD CORP	DEPOSIT REFUNDS	200.00	200.00
XEROX CORPORATION	SERVICES & SUPPLIES	1,532.63	2,020.62
		1,828,575.33	3,245,707.43