

| | 01/01/14 THRU 03/31/14 | Page 1 |
|----------------------------|--------------------------|------------|
| | Qtrly Amt | YTD Amount |
| AAA TARPS | SERVICES & SUPPLIES | 870.20 |
| ADVANCED DATA SYSTEMS INC | SERVICES & SUPPLIES | .00 |
| ADVANCED DATA SYSTEMS INC | COMPUTER MAINTENANCE | 70,448.60 |
| ALLSCRIPTS LLC | S & S- ADMINISTRATION | 300.00 |
| AMANDA DASELEER | SERVICES & SUPPLIES | 385.84 |
| AMBROSINI HELICOPTERS, INC | SERVICES & SUPPLIES | .00 |
| AMERICAN FAMILY LIFE | RETIREE EMPLOYEE BENEFIT | 103.86 |
| AMERICAN LANDS COUNCIL | SERVICES & SUPPLIES | .00 |
| AMERITAS LIFE INSURANCE | RETIREE EMPLOYEE BENEFIT | 271.60 |
| ANA C. RUPP | SERVICES & SUPPLIES | 21.90 |
| ANABEL GUERRERO | SERVICES & SUPPLIES | 27.38 |
| ANGELINA J. MOORE | COMPUTER MAINTENANCE | 7,253.00 |
| ANNA JOHNS-PACHECO | SERVICES & SUPPLIES | 21.90 |
| ANTHEM BLUE CROSS & | RETIREE EMPLOYEE BENEFIT | 12.02 |
| APPEL-BOARMAN, BENJAMIN | SERVICES & SUPPLIES | 927.00 |
| ARC HEALTH & WELLNESS | SERVICES & SUPPLIES | .00 |
| ARIZONA NEVADA TOWER CORP | SERVICES & SUPPLIES | 1,330.47 |
| ASSESSOR'S ASSOC. OF NEV. | SERVICES & SUPPLIES | 435.00 |
| AT&T | SERVICES & SUPPLIES | 823.40 |
| AT&T | SERV & SUPPLY/FLV PARK | 329.97 |
| AT&T | SERV/SUPPLY FLV LIBRARY | 234.80 |
| AT&T | TELEPHONE | 1,538.83 |
| AT&T | 911 SYSTEM | 1,155.52 |
| ATOMSPASH, LLC | SERVICES & SUPPLIES | .00 |
| ATOMSPASH, LLC | TELEPHONE | .00 |
| ATOMSPASH, LLC | S & S- ARSENIC PLANT | .00 |
| AUTO & TRUCK ELECTRIC | SERVICES & SUPPLIES | .00 |
| BARBARA ALDRICH | SERVICES & SUPPLIES | 418.00 |
| BARKER BUSINESS SYSTEMS | POSTAGE & METER MAINT. | .00 |
| BARKER BUSINESS SYSTEMS | PUBLICATIONS | .00 |
| BAUGHMAN & TURNER INC | SERVICES & SUPPLIES | 3,520.00 |
| BAYSHORE TRUCK EQUIP CO. | SERVICES & SUPPLIES | .00 |
| BEC ENVIRONMENTAL INC. | ECONOMIC DEVELOPMENT | 21,713.94 |
| BELANGER & PLIMPTON | SERVICES & SUPPLIES | 210.00 |
| BETTER HOMES AND GARDENS | SERV & SUPPLY GF LIBRARY | 23.51 |
| BIGBY AND ASSOCIATES, INC | CAPITAL OUTLAY | .00 |
| BISHOP DRY CLEANERS | SERVICES & SUPPLIES | .00 |
| BISHOP WELDING SUPPLY | SERVICES & SUPPLIES | 929.18 |
| BISHOP WELDING SUPPLY | SERVICE/SUPPLY GF | 252.00 |
| BISHOP WELDING SUPPLY | SERVICE/SUPPLY SP | 504.00 |
| BISHOP WELDING SUPPLY | SERVICE/SUPPLY FLV | 126.00 |
| BLAINE EQUIPMENT CO. INC. | SERVICES & SUPPLIES | 863.29 |
| BLUE TARP FINANCIAL | SERVICES & SUPPLIES | .00 |
| BOB BARKER COMPANY, INC | SERVICES & SUPPLIES | 94.60 |
| BOBBY PATTERSON | SERVICES & SUPPLIES | 229.50 |
| BOUND TREE MEDICAL, LLC. | SERVICE/SUPPLY GF | 2,945.40 |
| BOUND TREE MEDICAL, LLC. | SERVICE/SUPPLY FLV | .00 |
| BOYD FENCING | SERVICES & SUPPLIES | 479.00 |
| BRANDEN CORNFORTH | SERVICES & SUPPLIES | 316.00 |
| BRENNTAG PACIFIC, INC | S & S- ARSENIC PLANT | .00 |
| BRENT FLAMING | SERVICES & SUPPLIES | 27.38 |
| BRIDGESTONE AMERICAS INC. | SERVICES & SUPPLIES | 2,440.97 |
| BRIDGESTONE AMERICAS INC. | SERVICE/SUPPLY SP | .00 |
| BRIGID ANDERSON | SERVICES & SUPPLIES | 54.75 |
| BRISEYDA MURO-CORREA | SERVICES & SUPPLIES | 54.75 |
| BRITT R. NELSON | SERVICES & SUPPLIES | .00 |
| BRODART CO. | SERV & SUPPLY SP LIBRARY | 34.00 |
| BRODART CO. | SERV/SUPPLY FLV LIBRARY | .00 |
| BRUCE K & DIANNE CLOUSER | SERVICES & SUPPLIES | .00 |
| BUREAU OF LAND MANAGEMENT | SERVICES & SUPPLIES | .00 |
| CAHYLEE SPEAKMAN | SERVICES & SUPPLIES | .00 |
| CALIFORNIA CONTRACTORS | SERVICES & SUPPLIES | .00 |
| CAROLYN A. EMRY | SERVICES & SUPPLIES | 27.38 |
| CARROT TOP INDUSTRIES INC | SERVICES & SUPPLIES | .00 |
| CAS MEDICAL SYSTEMS INC. | SERVICE/SUPPLY FLV | 224.73 |
| CASHMAN EQUIPMENT CO | SERVICES & SUPPLIES | 281.55 |
| CENTRAL NEVADA SUPPLY LLC | SERVICES & SUPPLIES | 305.98 |
| CENTRAL NV SHEET METAL | SERVICES & SUPPLIES | .00 |
| CENTRAL NV SHEET METAL | CAPITAL OUTLAY | 1,226.91 |
| CHARLOTTE BUMGARNER | SERVICES & SUPPLIES | 54.75 |
| CHEAPER THAN DIRT | SERVICES & SUPPLIES | .00 |
| CHRISTA GRIFFITH | SERVICES & SUPPLIES | .00 |
| CHRISTOPHER ELSEA | SERVICES & SUPPLIES | 229.50 |
| CHRISTOPHER WINSOR | SERVICES & SUPPLIES | 21.90 |
| CHRISTY L. MARTIN-HENSHAW | SERVICES & SUPPLIES | 5,023.34 |
| CHROMOSOMAL LABS | SERVICES & SUPPLIES | 875.00 |
| CLARK COUNTY | SERVICES & SUPPLIES | 698.00 |
| CNA SURETY | GENERAL INSURANCE | .00 |
| COMMUNITY PRINTING & | SERVICES & SUPPLIES | 98.28 |
| COMPU-CALL, INC | COMPUTER MAINTENANCE | 206.96 |
| COOKS CORRECTIONAL | SERVICES & SUPPLIES | 188.64 |

| Entity Name | Service Description | Qtrly Amt | YTD Amount |
|---------------------------|---------------------------|------------|------------|
| COP QUEST INC | SERVICES & SUPPLIES | .00 | 103.46 |
| COUNTRY | SERV & SUPPLY GF LIBRARY | 14.98 | 14.98 |
| CRAFCO, INC. | SERVICES & SUPPLIES | .00 | 7,515.00 |
| CROWN CORRECTIONAL | SERVICES & SUPPLIES | 1,260.00 | 2,590.00 |
| CYGNUS EXPOSITIONS | SERVICE/SUPPLY FLV | .00 | 825.00 |
| DANIEL C. MCARTHUR, LTD | PROFESSIONAL SERVICES | .00 | 18,083.18 |
| DANIELLE JOHNSON | SERVICES & SUPPLIES | 320.00 | 320.00 |
| DANIELLE JOHNSON | SERVICE/SUPPLY GF | 40.00 | 805.21 |
| DANRA BOSCOVICH | SERVICES & SUPPLIES | 762.36 | 7,144.42 |
| DAVID H. NEELEY III, ESQ. | SERVICES & SUPPLIES | 2,749.60 | 6,699.20 |
| DAVID VONDRAK | SERVICES & SUPPLIES | 58.40 | 58.40 |
| DEAN DAY | CAPITAL OUTLAY | .00 | 1,800.00 |
| DEBORAH A. HINES | SERVICES & SUPPLIES | 3,031.60 | 5,189.01 |
| DEBORAH ANN KIRBY | SERVICES & SUPPLIES | 54.75 | 54.75 |
| DEETTA K. SLIGAR | SERVICES & SUPPLIES | 280.00 | 1,120.00 |
| DEETTA K. SLIGAR | SERV & SUPPLY/GF PARK | .00 | 120.00 |
| DEETTA K. SLIGAR | SERV & SUPPLY GF LIBRARY | 60.00 | 240.00 |
| DEETTA SLIGAR | SERVICE/SUPPLY GF | 1,119.32 | 2,154.32 |
| 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 GF LIBRARY | 96.21 | 96.21 |
| DEMCO | SERV & SUPPLY SP LIBRARY | 49.53 | 49.53 |
| DEMCO | SERV/SUPPLY FLV LIBRARY | .00 | 41.59 |
| DEPARTMENT OF TAXATION | SERVICES & SUPPLIES | .00 | 25.00 |
| DEPARTMENT OF TAXATION | TRANSFER TO STATE | 7.28 | 12.43 |
| DEPT OF PUBLIC SAFETY | SERVICES & SUPPLIES | .00 | 37.50 |
| DESERT SNOW, LLC | SERVICES & SUPPLIES | .00 | 639.80 |
| DGR SERVICES INC. | SERVICES & SUPPLIES | .00 | 486.41 |
| DIVERSE MEDIA, INC. | SERV/SUPPLY FLV LIBRARY | .00 | 76.55 |
| DIVISION OF CHILD AND | SERVICES & SUPPLIES | 1,755.00 | 2,681.50 |
| DIVISION OF CHILD AND | PAYMENT TO STATE | 675.50 | 2,181.50 |
| DOI/BLM | SERVICES & SUPPLIES | 532.77 | 532.77 |
| DOMINIC PAPPALARDO | SERVICES & SUPPLIES | .00 | 70.67 |
| DOMINION VOTING SYSTEMS | ELECTIONS | .00 | 164.41 |
| DONA RANNELLS | SERVICES & SUPPLIES | 21.90 | 21.90 |
| DONNA LITTLE | SERVICES & SUPPLIES | 274.04 | 473.71 |
| DOUGLAS FARINHOLT | SERVICES & SUPPLIES | .00 | 53.86 |
| DOUGLAS KILE | SERVICES & SUPPLIES | 437.50 | 437.50 |
| DRUG & ALCOHOL TESTING | SERVICES & SUPPLIES | 80.00 | 240.00 |
| DRUG & ALCOHOL TESTING | MISCELLANEOUS | 40.00 | 160.00 |
| EASON INSURANCE CO. | SERVICES & SUPPLIES | .00 | 1,767.04 |
| EASON INSURANCE CO. | GENERAL INSURANCE | .00 | 106,877.04 |
| EDWIN A. MUELLER, JR. | SERVICES & SUPPLIES | 6,290.33 | 19,805.67 |
| EDWIN RANNELLS | SERVICES & SUPPLIES | 85.00 | 325.00 |
| EDY WHIPPERMAN | DEPOSIT REFUNDS | .00 | 8.00 |
| ERIC LIDDELL KIRBY | SERVICES & SUPPLIES | 54.75 | 54.75 |
| ES CO ANNUAL LEAVE FUND | TRANSFER ANNUAL LEAVE | .00 | 14,000.00 |
| ES CO HEALTH & WELFARE | TRANSFER HEALTH & WELFARE | .00 | 11,050.00 |
| ES CO SOCIAL SERVICE FUND | TRANSFER SOCIAL SERVICES | .00 | 1,500.00 |
| ES. CO. TREASURER | SERVICES & SUPPLIES | 198.00 | 576.08 |
| ES. CO. TREASURER | POSTAGE & METER MAINT. | .00 | 18.00 |
| ES. CO. TREASURER | ELECTIONS | .00 | 226.70 |
| ES. CO. TREASURER | CO VEHICLE MAINTENANCE | .00 | 20.00 |
| ES. CO. TREASURER | SERVICE/SUPPLY GF | 146.00 | 146.00 |
| ESMERALDA CO GENERAL FUND | TRANSFER TO GENERAL | 5,381.17 | 15,481.17 |
| ESMERALDA CO GENERAL FUND | TRANSFER-HISTORIC PRES | 321.39 | 321.39 |
| ESMERALDA CO ROAD DEPT | CO VEHICLE MAINTENANCE | .00 | 145.17 |
| ESMERALDA CO ROAD DEPT | TRANSFER/ ROAD | .00 | 3,062.77 |
| ESMERALDA CO YOUTH CAMP | TRANSFER TO YOUTH CAMP | .00 | 1,500.00 |
| ESMERALDA CO. AMBULANCE | MEDICAL ASSIST-DETENTION | 808.00 | 2,458.00 |
| ESMERALDA CO. LANDFILL | TRANS LANDFILL CLOSURE | 2,750.00 | 2,750.00 |
| ESMERALDA CO. TREASURER | SERV & SUPPLY FLV PARK | .00 | 8.60 |
| ESMERALDA CO LIBRARY FUND | TRANSFER LIBRARY | .00 | 84,837.00 |
| ESMERALDA COUNTY RECORDER | SERVICES & SUPPLIES | 1.00 | 1.00 |
| ESMERALDA COUNTY RETIREE | TRANSFER RETIREE INSURAN | .00 | 23,280.00 |
| ESMERALDA COUNTY SCHOOL | OTHER SERVICE & SUPPLIES | 137,177.12 | 283,837.12 |
| ETHAN FARINHOLT | SERVICES & SUPPLIES | .00 | 25.00 |
| FAST GLASS | SERVICES & SUPPLIES | .00 | 8,681.71 |
| FEDEX | SERVICES & SUPPLIES | 37.85 | 167.21 |
| FIRE CAM, LLC | SERVICES & SUPPLIES | .00 | 332.85 |
| FIRE PROTECTION | SERVICES & SUPPLIES | .00 | 536.25 |
| FISH LAKE VALLEY | SERVICE/SUPPLY FLV | 75.00 | 75.00 |
| FLAG STORE OF NEVADA INC. | SERVICES & SUPPLIES | .00 | 668.15 |
| FRONTIER | SERVICES & SUPPLIES | 1,936.23 | 5,615.23 |
| FRONTIER | SERV & SUPPLY GF LIBRARY | 84.48 | 654.66 |
| FRONTIER | SERV & SUPPLY SP LIBRARY | 97.58 | 573.42 |
| FRONTIER | SERV/SUPPLY FLV LIBRARY | .00 | 103.13 |
| FRONTIER | TELEPHONE | 4,674.47 | 15,161.27 |
| FRONTIER | 911 SYSTEM | 2,501.70 | 7,581.72 |
| GALLI'S LOCKS | SERVICES & SUPPLIES | 466.64 | 568.64 |
| GALLS, LLC | SERVICES & SUPPLIES | 59.94 | 3,278.01 |

| Vendor Name | Service Description | Qtrly Amt | YTD Amount |
|---------------------------|--------------------------|-----------|------------|
| GARDNER MECHANICAL | SERVICES & SUPPLIES | 221.63 | 221.63 |
| GECRB/AMAZON | LIBRARY BOARD SERV/SUPPL | 65.93 | 65.93 |
| GECRB/AMAZON | SERV & SUPPLY GF LIBRARY | 1,096.34 | 2,152.22 |
| GECRB/AMAZON | SERV & SUPPLY SP LIBRARY | 1,102.49 | 2,131.54 |
| GECRB/AMAZON | SERV/SUPPLY FLV LIBRARY | 771.19 | 1,236.60 |
| GECRB/AMAZON | SP LIBRARY DONATIONS | 183.83 | 183.83 |
| GEORGE DEVERSE | DEPOSIT REFUNDS | .00 | 50.00 |
| GEORGE HOLCOMB | SERVICES & SUPPLIES | 229.50 | 229.50 |
| GERALD YEAGER | SERVICE/SUPPLY GF | .00 | 450.00 |
| GF UTILITY CAPITAL | TRANS UTILITY CAP REPLAC | 10,000.00 | 10,000.00 |
| GFC SALES | SERVICES & SUPPLIES | 600.42 | 995.04 |
| GFC SALES | SERV & SUPPLY/FLV PARK | .00 | 190.80 |
| GFC SALES | SERVICE/SUPPLY FLV | 107.20 | 278.20 |
| GOLD DUST WEST CARSON CTY | SERVICES & SUPPLIES | 143.00 | 286.00 |
| GOLDEN HORSE LTD. | SERV & SUPPLY SP LIBRARY | 14.12 | 14.12 |
| GOLDFIELD UTILITY | SERVICES & SUPPLIES | 943.34 | 5,817.61 |
| GOLDFIELD UTILITY | SERV & SUPPLY/GF PARK | 104.00 | 2,392.83 |
| GOLDFIELD UTILITY | SERV & SUPPLY GF LIBRARY | 104.00 | 468.00 |
| GOLDFIELD UTILITY | SERVICE/SUPPLY GF | 34.66 | 155.29 |
| GOT GEAR 4 U, LLC | SERVICES & SUPPLIES | .00 | 251.50 |
| GRACIA FELDMAN | SERVICES & SUPPLIES | 1,357.00 | 2,445.60 |
| GRAFIX SHOPPE | SERVICES & SUPPLIES | .00 | 719.03 |
| GRAINGER, INC. | SERVICES & SUPPLIES | 603.28 | 2,651.64 |
| GRAINGER, INC. | S & S- ARSENIC PLANT | 187.44 | 187.44 |
| GRAINGER, INC. | CAPITAL OUTLAY | 792.60 | 1,265.64 |
| GREATCALL, INC. | SERVICE/SUPPLY FLV | 22.74 | 93.88 |
| GUNTER'S FUNERAL HOME | SERVICES & SUPPLIES | 490.00 | 490.00 |
| GUNTER'S FUNERAL HOME | INDIGENT BURIAL | 1,300.00 | 1,300.00 |
| HACH COMPANY | SERVICES & SUPPLIES | 136.97 | 136.97 |
| HANDCUFF WAREHOUSE | SERVICES & SUPPLIES | .00 | 45.00 |
| HARBOR FREIGHT TOOLS | SERVICES & SUPPLIES | .00 | 290.05 |
| HARRIS COMPUTER SYSTEMS | SERVICES & SUPPLIES | 280.12 | 2,890.84 |
| HARRIS FENCE & CONCRETE | CAPITAL OUTLAY | .00 | 1,336.00 |
| HEALTHCARE FINANCIAL | MEDICAL ASSIST-DETENTION | 572.39 | 572.39 |
| HEARST MAGAZINES | SERV & SUPPLY SP LIBRARY | .00 | 26.00 |
| HENRY C. PIKE | SERVICES & SUPPLIES | 370.07 | 1,671.33 |
| HENRY C. PIKE | S & S- ARSENIC PLANT | 84.67 | 84.67 |
| HENRY C. PIKE | CAPITAL OUTLAY | 148.26 | 148.26 |
| HERB HALLMAN CHEVROLET | SERVICES & SUPPLIES | .00 | 124.41 |
| HIGH DESERT MICROIMAGING | SERVICES & SUPPLIES | 3,421.50 | 10,043.00 |
| HIGH DESERT MICROIMAGING | COMPUTER MAINTENANCE | 7,730.87 | 7,730.87 |
| HOME DEPOT CREDIT SERVICE | SERVICES & SUPPLIES | 179.66 | 1,110.31 |
| HOME DEPOT CREDIT SERVICE | S & S- ARSENIC PLANT | 33.17 | 33.17 |
| HOME DEPOT CREDIT SERVICE | CAPITAL OUTLAY | 1,074.65 | 8,385.99 |
| HONORABLE JOE MASLACH | SERVICES & SUPPLIES | .00 | 28.86 |
| HONORABLE ROBERT W. LANE | SERVICES & SUPPLIES | .00 | 45.00 |
| HUGHES NETWORK SYSTEMS | SERVICE SUPPLY FLV | 227.19 | 605.84 |
| HUGO GUERRERO | SERVICES & SUPPLIES | 27.38 | 27.38 |
| HUMBOLDT GENERAL HOSPITAL | SERVICE/SUPPLY GF | 300.00 | 300.00 |
| HUMBOLDT PRINTERS | SERVICES & SUPPLIES | 83.25 | 83.25 |
| IAPE | SERVICES & SUPPLIES | 375.00 | 375.00 |
| ICS JAIL SUPPLIES INC | SERVICES & SUPPLIES | 85.38 | 85.38 |
| ILEA FLANNERY | SERVICES & SUPPLIES | .00 | 122.33 |
| INTAB, INC. | ELECTIONS | 49.54 | 49.54 |
| IRENE V. LIVERMORE | SERVICES & SUPPLIES | 58.40 | 58.40 |
| IRON MOUNTAIN | SERVICES & SUPPLIES | 300.24 | 1,050.84 |
| J & D AUTO PARTS | SERVICES & SUPPLIES | .00 | 21.20 |
| JAMES R. LANDIS | MISCELLANEOUS | .00 | 700.00 |
| JANENE RAYBURN | SERVICES & SUPPLIES | 54.12 | 54.12 |
| JERRY NATIONS | SERVICES & SUPPLIES | 534.55 | 728.55 |
| JESSE CORNFORTH | SERVICES & SUPPLIES | .00 | 25.00 |
| JESSICA JOLLEN VILLA | SERVICES & SUPPLIES | 54.75 | 54.75 |
| JILLIAN CALLIN | SERVICES & SUPPLIES | .00 | 25.00 |
| JMA ARCHITECTURE STUDIOS | CAPITAL OUTLAY | 2,615.00 | 49,685.00 |
| JOHN DEYMONAZ | SERVICES & SUPPLIES | 61.32 | 61.32 |
| JOHN KING | SERVICES & SUPPLIES | 1,110.50 | 1,505.66 |
| JOHN MAURER | SERVICES & SUPPLIES | 24.82 | 24.82 |
| JOHN-DAVID BOTELER | SERVICES & SUPPLIES | 38.62 | 38.62 |
| JONES & BARTLETT LEARNING | SERVICES & SUPPLIES | .00 | 1,187.80 |
| JONES & BARTLETT LEARNING | SERVICE/SUPPLY FLV | .00 | 422.63 |
| JONES-WEST FORD | SERVICES & SUPPLIES | 247.76 | 247.76 |
| JONES-WEST FORD | CO. VEHICLE MAINTENANCE | .00 | 136.08 |
| JONES-WEST FORD | SERVICE/SUPPLY GF | .00 | 304.91 |
| JUANITA COLVIN | SERVICES & SUPPLIES | .00 | 51.99 |
| JUSTICE COURT | SERVICES & SUPPLIES | .00 | 128.60 |
| KAREN SCOTT | SERVICES & SUPPLIES | 488.32 | 2,214.52 |
| KAREN SCOTT | CO. VEHICLE MAINTENANCE | .00 | 107.08 |
| KARL KIETZMAN | DEPOSIT REFUNDS | .00 | 100.00 |
| KELLY JO EAGAN | ELECTIONS | .00 | 51.80 |
| KELLY R. CORDNER | SERVICES & SUPPLIES | 65.70 | 65.70 |
| KEVIN KECK | SERVICES & SUPPLIES | 21.90 | 21.90 |

| Entity Name | Service/Supply Description | Qtrly Amt | YTD Amount |
|---------------------------|----------------------------|-----------|------------|
| KIDS DISCOVER | SERV & SUPPLY GF LIBRARY | 19.95 | 19.95 |
| KOLESAR & LEATHAM, CHTD. | SERVICES & SUPPLIES | 120.00 | 1,540.00 |
| KRISTINE MAC DONALD | SERVICES & SUPPLIES | 21.90 | 21.90 |
| KRISTINE MAC DONALD | SERV & SUPPLY SP LIBRARY | 100.80 | 521.60 |
| L.N. CURTIS & SONS | SERVICES & SUPPLIES | 1,360.00 | 1,923.45 |
| LACINDA ELGAN | SERVICES & SUPPLIES | 83.80 | 413.29 |
| LACINDA ELGAN | ELECTIONS | .00 | 395.90 |
| LAS VEGAS REVIEW JOURNAL | SERVICES & SUPPLIES | 339.50 | 683.35 |
| LAS VEGAS REVIEW JOURNAL | PUBLICATIONS | 876.08 | 2,120.31 |
| LAS VEGAS REVIEW JOURNAL | ELECTIONS | 320.00 | 320.00 |
| LAS VEGAS REVIEW JOURNAL | SERVICE/SUPPLY GF | .00 | 77.92 |
| LAS VEGAS REVIEW JOURNAL | CAPITAL OUTLAY | .00 | 336.00 |
| LAURA GERALYN BILLER | SERVICES & SUPPLIES | 29.20 | 29.20 |
| LAUREL ARNOLD | SERVICES & SUPPLIES | .00 | 25.00 |
| LAW OFC CHRIS ARABIA, PC | SERVICES & SUPPLIES | .00 | 15,666.99 |
| LAW OFC CHRIS ARABIA, PC | PUBLIC DEFENDER SERVICES | 12,999.99 | 25,999.98 |
| LD PRODUCTS, INC. | SERVICES & SUPPLIES | .00 | 56.97 |
| LEGISLATIVE COUNSEL | SERVICES & SUPPLIES | .00 | 125.00 |
| LEGISLATIVE COUNSEL BUREA | SERVICES & SUPPLIES | .00 | 1,310.00 |
| LINDA BRINKLEY | SERVICES & SUPPLIES | 27.38 | 27.38 |
| LINDA SKRETTA | SERVICES & SUPPLIES | 694.15 | 1,229.05 |
| LINDA SKRETTA | S & S- ARSENIC PLANT | 5.20 | 9.55 |
| LINDA SKRETTA | CAPITAL OUTLAY | 4.45 | 26.60 |
| LINDA WILLIAMS | SERVICES & SUPPLIES | 54.75 | 54.75 |
| LORA G. DUNN | SERVICES & SUPPLIES | 21.90 | 21.90 |
| LORIE MERRILL | SERVICES & SUPPLIES | 21.90 | 21.90 |
| LOWE'S HOME CENTERS, INC. | SERVICES & SUPPLIES | 76.94 | 329.50 |
| LUDEAN FLAMING | SERVICES & SUPPLIES | 27.38 | 27.38 |
| LVMPD | SERVICES-GENETIC MARKER | .00 | 1,287.00 |
| LYNN HALPIN | SERVICES & SUPPLIES | .00 | 1,278.00 |
| M & K ENTERPRISES | SERVICES & SUPPLIES | 465.00 | 1,240.00 |
| MARIA DOWERS | SERVICES & SUPPLIES | 27.38 | 27.38 |
| MARIA RAMOS | SERVICES & SUPPLIES | 54.75 | 54.75 |
| MARY JANE E. ZAKAS | SERVICES & SUPPLIES | 65.70 | 65.70 |
| MARYJANESFARM | SERV/SUPPLY FLV LIBRARY | .00 | 19.95 |
| MATTHIAS V. SCHMITT | SERVICES & SUPPLIES | 54.12 | 54.12 |
| MATTHEW BENDER & CO., INC | SERVICES & SUPPLIES | 57.44 | 57.44 |
| MATTHEW KIRKLAND | SERVICES & SUPPLIES | 144.00 | 144.00 |
| MCMASTER-CARR SUPPLY CO. | SERVICES & SUPPLIES | .00 | 477.46 |
| MED-TECH RESOURCE, INC | SERVICE/SUPPLY SP | .00 | 458.07 |
| MEGAN REED | DEPOSIT REFUNDS | 62.00 | 62.00 |
| MERRILL WINSOR | SERVICES & SUPPLIES | 21.90 | 21.90 |
| MES INDUSTRIES, INC. | SERVICES & SUPPLIES | .00 | 1,843.50 |
| MICHAEL FREDERICK | SERV/SUPPLY FLV LIBRARY | .00 | 70.00 |
| MICHAEL J. LONG | SERVICES & SUPPLIES | 14,984.75 | 43,105.00 |
| MICHAEL J. LONG | SERVICE SUPPLY GF | .00 | 742.50 |
| MICHAEL SAUNDERS | SERVICES & SUPPLIES | 65.70 | 65.70 |
| MICHELLE STRATFORD | SERVICE SUPPLY GF | 400.00 | 1,435.00 |
| MIDWEST TOWERS, INC | SERVICES & SUPPLIES | .00 | 264.49 |
| MIKE ANDERSON | SERVICES & SUPPLIES | 229.50 | 382.00 |
| MILITARY | SERV/SUPPLY FLV LIBRARY | .00 | 21.00 |
| MINERAL CO. CLERK/TREAS. | SERVICES & SUPPLIES | 225.00 | 900.00 |
| MINERAL COUNTY RECORDER | SERVICES & SUPPLIES | 1,002.15 | 3,340.50 |
| MOORE MEDICAL LLC | SERVICE SUPPLY FLV | 89.26 | 295.17 |
| MPH INDUSTRIES, INC. | SERVICES & SUPPLIES | .00 | 231.29 |
| MSC INDUSTRIAL SUPPLY CO. | SERVICES & SUPPLIES | 255.83 | 763.42 |
| MY-LOR, INC. | SERVICES & SUPPLIES | .00 | 100.15 |
| NACCTFO | SERVICES & SUPPLIES | .00 | 75.00 |
| NACO | SERVICES & SUPPLIES | .00 | 450.00 |
| NAGARA | SERVICES & SUPPLIES | .00 | 60.00 |
| NANCY J. BOLAND | SERVICES & SUPPLIES | 123.94 | 588.95 |
| NATIONAL DISTRICT | SERVICES & SUPPLIES | .00 | 97.00 |
| NATIONAL GEOGRAPHIC | SERV & SUPPLY SP LIBRARY | 19.70 | 19.70 |
| NATIONAL GEOGRAPHIC SOC | SERV & SUPPLY SP LIBRARY | .00 | 39.00 |
| NATIONAL SHERIFFS ASSOC | SERVICES & SUPPLIES | .00 | 52.00 |
| NDEP BUREAU OF SAFE | SERVICES & SUPPLIES | .00 | 90.00 |
| NDEP-BWPC | SERVICES & SUPPLIES | 1,000.00 | 1,000.00 |
| NEVADA ADVISORY COUNCIL | SERVICES & SUPPLIES | 40.00 | 40.00 |
| NEVADA ASSESSOR'S ASSN. | SERVICES & SUPPLIES | .00 | 150.00 |
| NEVADA ASSESSORS ASSOC | SERVICES & SUPPLIES | .00 | 50.00 |
| NEVADA ASSOCIATION OF | SERVICES & SUPPLIES | .00 | 490.00 |
| NEVADA ASSOCIATION OF | NACO DUES | 4,629.00 | 4,629.00 |
| NEVADA D.A.'S ASSOCIATION | SERVICES & SUPPLIES | 100.00 | 100.00 |
| NEVADA DEPT. OF MINERALS | TRANSFER TO STATE | .00 | 83,053.50 |
| NEVADA DIV. OF ENVIRON. | GENERAL INSURANCE | .00 | 600.00 |
| NEVADA DIV. OF FORESTRY | SVCS & SUPPLY HONOR CAMP | 2,000.00 | 6,000.00 |
| NEVADA DIVISION OF PUBLIC | SERVICE/SUPPLY SP | .00 | 202.50 |
| NEVADA DIVISION OF WATER | SERVICES & SUPPLIES | .00 | 220.00 |
| NEVADA DIVISION OF WATER | SERV & SUPPLY/FLV PARK | .00 | 200.00 |
| NEVADA DIVISION OF WATER | CAPITAL OUTLAY | .00 | 240.00 |
| NEVADA DMV TITLE RESEARCH | SERVICES & SUPPLIES | .00 | 28.25 |

| | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| PRE-SORT CENTER | | |
| PRO FORCE MARKETING, INC | | |
| PRO-VISION, INC | | |
| PTS OF AMERICA, LLC | | |
| PUBLIC AGENCY | | |
| PUBLIC AGENCY | | |
| PUBLIC AGENCY | | |
| PUBLIC AGENCY | | |
| PURCELL TIRE COMPANY | | |
| PURVIS INDUSTRIES LTD. | | |
| QUILL CORPORATION | | |
| QUILL CORPORATION | | |
| QUILL CORPORATION | | |
| QUILL CORPORATION | | |
| QUILL CORPORATION | | |
| QUILL CORPORATION | | |
| QUILL CORPORATION | | |
| R.J. GILLUM | | |
| R.J. GILLUM | | |
| RALPH M KEYES | | |
| RANGE | | |
| READERS DIGEST | | |
| REBEL COMMUNICATIONS LLC | | |
| REBEL OIL CO., INC. | | |
| REBEL OIL CO., INC. | | |
| REBEL OIL CO., INC. | | |
| REBEL OIL CO., INC. | | |
| REBEL OIL CO., INC. | | |
| REBEL OIL CO., INC. | | |
| RELIABLE OFFICE SUPPLIES | | |
| RELIABLE PRINTING | | |
| REVIZE LLC | | |
| RICHARD RAY | | |
| RMS COMMUNICATIONS, INC. | | |
| ROBERT E. BILLER | | |
| ROBERT GLENNEN III | | |
| ROBERT MACDONALD | | |
| ROBERT MC CRACKEN | | |
| ROBERT MOSS | | |
| ROCKY MOUNTAIN | | |
| ROD DOWERS | | |
| ROSS EQUIPMENT CO., INC. | | |
| ROY THORPE | | |
| RR DONNELLEY | | |
| RUTH JOHNSON | | |
| RUTH JOHNSON | | |
| RUTH JOHNSON | | |
| RUTH P. LEE | | |
| SAFEGUARD BUSINESS SYSTEM | | |
| SAFETY AND HEALTH COUNCIL | | |
| SANDRA S. JOHNSON | | |
| SCOLARIS MARKET | | |
| SCOLARIS MARKET | | |
| SENSUS | | |
| SHARE CORP | | |
| SHARP ELECTRONICS CORP. | | |
| SHAW ENGINEERING | | |
| SHAW ENGINEERING | | |
| SHAW ENGINEERING | | |
| SHAW ENGINEERING | | |
| SHAWNA DAWSON | | |
| SIERRA CHEMICAL CO. | | |
| SIERRA CONTROLS, LLC | | |
| SIERRA CONTROLS, LLC | | |
| SIERRA ENVIRONMENTAL | | |
| SIERRA HEALTH AND LIFE | | |
| SILVER PEAK SWIMMING POOL | | |
| SILVER PEAK TOWN | | |
| SILVER PEAK UTILITY | | |
| SILVER PEAK WATER DEPT. | | |
| SILVER PEAK WATER DEPT. | | |
| SILVER PEAK WATER DEPT. | | |
| SILVER PEAK WATER DEPT. | | |
| SILVER PEAK WATER DEPT. | | |
| SILVER ST INTERNATIONAL | | |
| SIMPLEX GRINNELL LP | | |
| SINNETT CONSULTING SVCS | | |
| SIRCHIE FINGERPRINT LAB | | |
| SMITHSONIAN | | |
| SONSRAV MACHINERY LLC | | |
| SP UTILITY CAPITAL | | |
| SPENCER INVESTIGATIONS | | |
| PRINTING | .00 | 248.61 |
| SERVICES & SUPPLIES | 634.45 | 634.45 |
| SERVICES & SUPPLIES | .00 | 15,410.31 |
| SERVICES & SUPPLIES | 2,079.55 | 3,338.80 |
| O.T./SHIFT DIFF/HOLIDAY | .00 | 1,421.37 |
| FRINGE BENEFITS | .00 | 51,575.19 |
| ANNUAL LEAVE PAYMENTS | .00 | 96.36 |
| MISCELLANEOUS | .00 | 4,159.58 |
| SERVICES & SUPPLIES | .00 | 2,989.71 |
| SERVICES & SUPPLIES | .00 | 126.41 |
| SERVICES & SUPPLIES | 1,933.43 | 8,233.16 |
| SERV & SUPPLY GF LIBRARY | .00 | 143.45 |
| SERV & SUPPLY SP LIBRARY | 135.84 | 270.20 |
| SERV/SUPPLY FLV LIBRARY | .00 | 217.18 |
| PRINTING | .00 | 101.34 |
| SERVICE/SUPPLY FLV | .00 | 240.19 |
| S & S- ARSENIC PLANT | .00 | 134.95 |
| SERVICES & SUPPLIES | .00 | 75.00 |
| CO. VEHICLE MAINTENANCE | .00 | 47.00 |
| SERVICES & SUPPLIES | 274.40 | 615.27 |
| SERV/SUPPLY FLV LIBRARY | .00 | 19.95 |
| SERV & SUPPLY GF LIBRARY | 22.98 | 22.98 |
| SERVICES & SUPPLIES | 1,263.00 | 8,717.70 |
| SERVICES & SUPPLIES | 48,433.89 | 134,630.16 |
| SERVICE/SUPPLY GF | 471.89 | 996.46 |
| SERVICE/SUPPLY SP | 198.76 | 639.69 |
| SERVICE/SUPPLY FLV | 819.45 | 1,588.73 |
| S & S - INDIGENT FUEL | 565.22 | 951.03 |
| SERVICES & SUPPLIES | 1,394.99 | 4,704.34 |
| SERVICES & SUPPLIES | 741.69 | 3,751.45 |
| COUNTY WEB SITE | .00 | 1,200.00 |
| SERVICES & SUPPLIES | 21.90 | 21.90 |
| SERVICES & SUPPLIES | 193.71 | 193.71 |
| SERVICES & SUPPLIES | 29.20 | 29.20 |
| SERVICES & SUPPLIES | 29.12 | 215.86 |
| DEPOSIT REFUNDS | .00 | 62.00 |
| SERVICES & SUPPLIES | 10,000.00 | 20,000.00 |
| SERVICES & SUPPLIES | 54.75 | 54.75 |
| SERVICES & SUPPLIES | .00 | 50.00 |
| SERVICES & SUPPLIES | 27.38 | 207.38 |
| SERVICES & SUPPLIES | .00 | 6,525.92 |
| SERVICES & SUPPLIES | 22.63 | 22.63 |
| SERVICES & SUPPLIES | 1,292.22 | 1,292.22 |
| SERV & SUPPLY GF LIBRARY | .00 | 9.00 |
| SERV & SUPPLY SP LIBRARY | .00 | 9.00 |
| SERV/SUPPLY FLV LIBRARY | .00 | 9.00 |
| SERVICES & SUPPLIES | 698.68 | 1,853.49 |
| PRINTING | .00 | 1,806.78 |
| SERVICE/SUPPLY GF | 545.00 | 545.00 |
| SERVICES & SUPPLIES | 21.90 | 538.85 |
| SERVICES & SUPPLIES | 183.20 | 527.96 |
| MEDICAL ASSIST-DETENTION | 174.21 | 244.25 |
| SERVICES & SUPPLIES | 1,524.60 | 1,524.60 |
| SERVICES & SUPPLIES | .00 | 435.73 |
| SERVICES & SUPPLIES | 586.41 | 1,759.23 |
| DEPOSIT REFUNDS | .00 | 50.00 |
| MISCELLANEOUS | .00 | 5,000.00 |
| CAPITAL OUTLAY | 36,094.10 | 68,430.41 |
| PURCHASE CAPITAL ASSET | 669.09 | 669.09 |
| SERVICES & SUPPLIES | 41.79 | 41.79 |
| SERVICES & SUPPLIES | .00 | 71.19 |
| POWER & OTHER SERVICES | 1,880.00 | 1,880.00 |
| S & S- ARSENIC PLANT | .00 | 3,845.00 |
| SERVICES & SUPPLIES | 543.00 | 2,092.00 |
| RETIREE EMPLOYEE BENEFIT | 3,410.12 | 12,555.44 |
| SERV & SUPPLY/S.P. PARK | .00 | 1,500.00 |
| INTERGOV'T TRANS SP TOWN | .00 | 10,700.00 |
| TRANSFER-SP REPAIR & IMP | 5,000.00 | 5,000.00 |
| WATER COLLECTION FEES | 38.00 | 38.00 |
| SERVICES & SUPPLIES | 393.21 | 1,578.30 |
| SERV & SUPPLY SP LIBRARY | 86.00 | 344.00 |
| DEPOSIT REFUNDS | 179.80 | 317.80 |
| SERVICE/SUPPLY SP | 43.00 | 190.37 |
| SERVICES & SUPPLIES | .00 | 478.04 |
| SERVICES & SUPPLIES | .00 | 2,471.00 |
| SERVICES & SUPPLIES | .00 | 245.00 |
| SERVICES & SUPPLIES | .00 | 239.82 |
| SERV & SUPPLY SP LIBRARY | .00 | 34.00 |
| SERVICES & SUPPLIES | .00 | 744.41 |
| TRANS UTILITY CAP REPLAC | 5,500.00 | 5,500.00 |
| SERVICES & SUPPLIES | 5,500.00 | 5,500.00 |

| Account Name | Qtrly Amt | YTD Amount |
|---------------------------|-----------|------------|
| SPRINT | | |
| SPRINT | | |
| SPRINT | | |
| SPRINT | | |
| SPRINT | | |
| SPRINT TELEPHONE | | |
| STATE BAR OF NEVADA | | |
| STATE OF NEVADA | | |
| STATE OF NEVADA | | |
| STATE OF NEVADA | | |
| STEVE DIMMICK | | |
| STEVE'S AUTO PARTS | | |
| STEVE'S AUTO PARTS | | |
| STEVE'S AUTO PARTS | | |
| STEVE'S AUTO PARTS | | |
| STEVE'S AUTO PARTS | | |
| STEVEN BREITZ | | |
| STEVEN BROOKS | | |
| STOP TECH LTD. | | |
| SUB-AQUATICS INC. | | |
| SUBURBAN PROPANE -1485 | | |
| SUBURBAN PROPANE -1485 | | |
| SUBURBAN PROPANE -1485 | | |
| SUBURBAN PROPANE -1485 | | |
| SUBURBAN PROPANE -1485 | | |
| SUBURBAN PROPANE -1485 | | |
| SUBURBAN PROPANE -1485 | | |
| SUSAN M. KELLY | | |
| SUSAN PARSONS | | |
| SUZANNE KUES ROWE | | |
| SWANA SOLID WASTE ASSN | | |
| SYSCO LAS VEGAS INC. | | |
| T.G.'S PEST CONTROL | | |
| T.G.'S PEST CONTROL | | |
| T.G.'S PEST CONTROL | | |
| T.L. ASHFORD & ASSOC. | | |
| TAX UC EXPRESS | | |
| TAMARA DAVIS | | |
| TAMMY DAVIS | | |
| TASTE OF HOME | | |
| TEAM TRAILERS PLUS | | |
| THERESA M. MOLLER | | |
| THOMAS PETROLEUM, LLC | | |
| THOMSON REUTERS - WEST | | |
| TIGER DIRECT INC | | |
| TOMMY MIXON | | |
| TONOPAH DENTAL | | |
| TONOPAH TIMES - BONANZA | | |
| TRADITIONAL HOME | | |
| TRAFFIC SAFETY STORE | | |
| TYRES INTERNATIONAL INC. | | |
| U.S. POSTAL SERVICE | | |
| ULINE | | |
| ULTIMATE SAFETY SOLUTIONS | | |
| UNDERGROUND SERVICE ALERT | | |
| UNITED PARCEL SERVICE | | |
| UNITED PARCEL SERVICE | | |
| USABLUEBOOK | | |
| USDA-RURAL DEVELOPMENT | | |
| USDA-RURAL DEVELOPMENT | | |
| USDA-RURAL DEVELOPMENT | | |
| USDA-RURAL DEVELOPMENT | | |
| VALERIE MAURER | | |
| VALLEY ELECTRIC ASSOC. | | |
| VALLEY ELECTRIC ASSOC. | | |
| VALLEY ELECTRIC ASSOC. | | |
| VALLEY ELECTRIC ASSOC. | | |
| VERA J. BOYER | | |
| VERA J. BOYER | | |
| VERIZON WIRELESS | | |
| VERIZON WIRELESS | | |
| VICKI L. SERFOSS | | |
| VICKI SERFOSS | | |
| W.S. DARLEY & CO. | | |
| WADE A. LIESEKE, JR | | |
| WASHOE CO. M.E./CORONER | | |
| WASHOE COUNTY S.O. | | |
| WESTERN EMULSIONS, INC. | | |
| WESTERN EMULSIONS, INC. | | |
| WESTERN NEVADA SUPPLY CO. | | |
| WESTERN NEVADA SUPPLY CO. | | |
| SERVICES & SUPPLIES | 98.92 | 303.06 |
| SERV & SUPPLY GF LIBRARY | 1.09 | 3.09 |
| SERV & SUPPLY SP LIBRARY | 3.14 | 8.82 |
| SERV/SUPPLY FLV LIBRARY | 6.09 | 13.79 |
| TELEPHONE | 402.08 | 947.84 |
| SERVICE/SUPPLY FLV | 11.18 | 31.09 |
| TELEPHONE | 119.13 | 328.16 |
| SERVICES & SUPPLIES | .00 | 450.00 |
| SERVICES & SUPPLIES | 120.00 | 120.00 |
| MISCELLANEOUS | .00 | 337.50 |
| SERVICES & SUPPLIES | 21.90 | 21.90 |
| SERVICES & SUPPLIES | 3,301.01 | 22,328.79 |
| CO. VEHICLE MAINTENANCE | 21.54 | 133.35 |
| SERVICE/SUPPLY SP | .00 | 548.08 |
| SERVICE/SUPPLY FLV | .00 | 64.37 |
| CAPITAL OUTLAY | 270.60 | 270.60 |
| SERVICE/SUPPLY FLV | .00 | 359.00 |
| SERVICES & SUPPLIES | 54.75 | 54.75 |
| SERVICES & SUPPLIES | .00 | 1,034.00 |
| SERVICES & SUPPLIES | 11,865.00 | 11,865.00 |
| SERVICES & SUPPLIES | 11,604.61 | 14,563.72 |
| SERV & SUPPLY/FLV PARK | 1,669.60 | 3,662.01 |
| SERV & SUPPLY GF LIBRARY | 935.20 | 1,073.33 |
| SERV & SUPPLY SP LIBRARY | 1,061.61 | 1,061.61 |
| SERVICE/SUPPLY GF | 1,669.01 | 2,115.08 |
| SERVICE/SUPPLY SP | 482.05 | 482.05 |
| SERVICE/SUPPLY FLV | 288.45 | 288.45 |
| SERVICES & SUPPLIES | .00 | 200.00 |
| SERVICES & SUPPLIES | 611.55 | 611.55 |
| SERVICES & SUPPLIES | 1,552.08 | 4,146.78 |
| SERVICES & SUPPLIES | 195.00 | 195.00 |
| SERVICES & SUPPLIES | 7,349.49 | 23,553.77 |
| SERVICES & SUPPLIES | 569.01 | 1,667.03 |
| SERV & SUPPLY GF LIBRARY | 135.00 | 1,005.00 |
| SERVICE/SUPPLY GF | 99.99 | 299.97 |
| COMPUTER MAINTENANCE | .00 | 295.00 |
| UNEMPLOYMENT BENEFITS | 155.14 | 465.42 |
| SERVICES & SUPPLIES | 831.00 | 831.00 |
| SERVICES & SUPPLIES | 69.46 | 69.46 |
| SERV & SUPPLY GF LIBRARY | 32.96 | 32.96 |
| SERVICES & SUPPLIES | .00 | 2,128.25 |
| SERVICES & SUPPLIES | 67.89 | 67.89 |
| SERVICES & SUPPLIES | 880.60 | 2,231.93 |
| SERVICES & SUPPLIES | 709.84 | 1,471.84 |
| SERVICES & SUPPLIES | .00 | 170.54 |
| SERVICES & SUPPLIES | 21.90 | 21.90 |
| MEDICAL ASSIST- DETENTION | 824.00 | 925.00 |
| SERVICES & SUPPLIES | 29.00 | 58.00 |
| SERV & SUPPLY GF LIBRARY | 22.00 | 22.00 |
| SERVICES & SUPPLIES | .00 | 862.39 |
| SERVICES & SUPPLIES | 2,662.70 | 2,662.70 |
| SERVICES & SUPPLIES | 34.00 | 34.00 |
| SERVICES & SUPPLIES | .00 | 66.25 |
| SERVICES & SUPPLIES | .00 | 200.83 |
| SERVICES & SUPPLIES | .00 | 152.94 |
| SERVICES & SUPPLIES | 19.82 | 180.64 |
| POSTAGE & METER MAINT. | 291.40 | 643.40 |
| SERVICES & SUPPLIES | .00 | 1,206.27 |
| PRINCIPAL | 1,524.42 | 4,948.43 |
| INTEREST | 4,917.80 | 16,028.97 |
| PRINCIPAL- ARSENIC PLANT | 2,363.08 | 7,664.34 |
| INTEREST- ARSENIC PLANT | 3,552.92 | 12,055.66 |
| SERVICES & SUPPLIES | 24.82 | 24.82 |
| SERVICES & SUPPLIES | 1,622.62 | 3,591.83 |
| SERV & SUPPLY/FLV PARK | 1,163.10 | 3,477.17 |
| SERV/SUPPLY FLV LIBRARY | 495.74 | 1,157.62 |
| SERVICE/SUPPLY FLV | 533.53 | 1,075.09 |
| SERVICES & SUPPLIES | 320.00 | 320.00 |
| SERVICE/SUPPLY GF | .00 | 62.50 |
| SERVICES & SUPPLIES | 3,633.80 | 9,491.11 |
| SERVICE/SUPPLY GF | 120.03 | 320.08 |
| SERVICES & SUPPLIES | 54.75 | 54.75 |
| SERVICE/SUPPLY FLV | .00 | 625.40 |
| SERVICES & SUPPLIES | 578.18 | 2,768.16 |
| SERVICES & SUPPLIES | 25.00 | 50.00 |
| SERVICES & SUPPLIES | 2,192.00 | 2,192.00 |
| SERVICES & SUPPLIES | 1,087.50 | 1,087.50 |
| SERVICES & SUPPLIES | .00 | 179,790.22 |
| CAPITAL OUTLAY | 552.50 | 16,097.50 |
| SERVICES & SUPPLIES | 6,662.28 | 9,196.33 |
| S & S- ARSENIC PLANT | 1,198.11 | 1,198.11 |

| | | Page 8 | |
|---------------------------|------------------------|---------------|--------------|
| | | 01/01/14 THRU | 03/31/14 |
| | | Qtrly Amt | YTD Amount |
| WESTERN NEVADA SUPPLY CO. | S & S - HOOKUPS | 954.44 | 954.44 |
| WESTERN NEVADA SUPPLY CO. | CAPITAL OUTLAY | .00 | 1,325.00 |
| WESTERN NEVADA SUPPLY CO. | PURCHASE CAPITAL ASSET | 1,305.15 | 1,629.31 |
| WESTERN ST. SHERIFF ASSOC | SERVICES & SUPPLIES | .00 | 150.00 |
| WESTERN SUPPLY, INC. | SERVICES & SUPPLIES | 149.40 | 149.40 |
| WESTNET, LLC | SERVICES & SUPPLIES | 394.85 | 394.85 |
| WESTNET, LLC | TELEPHONE | 599.85 | 1,399.65 |
| WESTNET, LLC | S & S- ARSENIC PLANT | 750.00 | 1,200.00 |
| WILLIAM LEMON | SERVICES & SUPPLIES | 27.01 | 27.01 |
| WILLIAM SCHULTZ | S & S- ARSENIC PLANT | .00 | 40.03 |
| WOLFPACK GOLD CORP | WATER COLLECTION FEES | .00 | 86.00 |
| WOLFPACK GOLD CORP | DEPOSIT REFUNDS | .00 | 200.00 |
| XEROX CORPORATION | SERVICES & SUPPLIES | 937.59 | 2,958.21 |
| ZONES | COMPUTER MAINTENANCE | 6,568.31 | 6,568.31 |
| | | 1,391,705.09 | 4,637,412.52 |