

Entity Name	Category	07/01/16 THRU 09/30/16 Qtrly Amt	YTD Amount
A-BAR-L WESTERN STORE	SERVICES & SUPPLIES	279.92	279.92
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	5,050.00	5,050.00
ALLSCRIPTS LLC	S & S- ADMINISTRATION	105.00	105.00
ALPHA CARD SYSTEMS	CAPITAL OUTLAY	3,435.90	3,435.90
AMANDA O'DONNELL	SERVICES & SUPPLIES	168.48	168.48
AMBROSINI HELICOPTERS, INC	SERVICES & SUPPLIES	5,670.00	5,670.00
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	103.86	103.86
AMERICAN PRINTING	SERVICES & SUPPLIES	490.16	490.16
AMERICAN SCREENING LLC	MISCELLANEOUS	1,091.56	1,091.56
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	411.00	411.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	16.50	16.50
ARCO BUSINESS SOLUTIONS	SERVICES & SUPPLIES	322.46	322.46
ARCO BUSINESS SOLUTIONS	SERVICE/SUPPLY GF	37.39	37.39
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	2,950.20	2,950.20
AT&T	SERVICES & SUPPLIES	1,046.93	1,046.93
AT&T	SERV & SUPPLY/FLV PARK	865.46	865.46
AT&T	SERV/SUPPLY FLV LIBRARY	405.91	405.91
AT&T	TELEPHONE	1,428.15	1,428.15
AT&T	911 SYSTEM	697.60	697.60
ATOMSPASH, LLC	SERVICES & SUPPLIES	95.00	95.00
ATOMSPASH, LLC	TELEPHONE	199.95	199.95
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	862.50	862.50
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	275.00	275.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	200.00	200.00
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	3,235.42	3,235.42
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	4,012.47	4,012.47
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	240.74	240.74
BRENNTAG PACIFIC, INC	S & S- ARSENIC PLANT	909.79	909.79
BRITT R. NELSON	SERVICES & SUPPLIES	1,143.57	1,143.57
C.F.O.A.	SERVICES & SUPPLIES	75.00	75.00
CAL-NEVADA TOWING & TRANS	SERVICES & SUPPLIES	1,513.00	1,513.00
CALIFORNIA CONTRACTORS	SERVICES & SUPPLIES	3,782.12	3,782.12
CARDIAC SCIENCE CORP.	SERVICES & SUPPLIES	32.54	32.54
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	3,468.84	3,468.84
CHARLES ABBOTT & ASSOC	CAPITAL OUTLAY	1,992.05	1,992.05
CHARLEY MERROW	SERVICES & SUPPLIES	2,348.34	2,348.34
CHRIS J. MARTIN	SERVICES & SUPPLIES	441.23	441.23
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	5,423.34	5,423.34
CNA SURETY	SERVICES & SUPPLIES	250.00	250.00
CNRWA	SERVICES & SUPPLIES	7,500.00	7,500.00
COMMUNITY PRINTING &	SERVICES & SUPPLIES	307.12	307.12
CURTIS VAN NEST	SERVICES & SUPPLIES	1,300.00	1,300.00
DAEDALUS BOOKS	SERV & SUPPLY SP LIBRARY	110.14	110.14
DALLAS S TERRY	SERVICES & SUPPLIES	441.23	441.23
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	34,429.45	34,429.45
DEBORAH A. HINES	SERVICES & SUPPLIES	369.70	369.70
DEETTA K. SLIGAR	SERVICES & SUPPLIES	280.00	280.00
DEETTA K. SLIGAR	SERV & SUPPLY/GF PARK	200.00	200.00
DEETTA K. SLIGAR	SERV & SUPPLY GF LIBRARY	60.00	60.00
DELL MARKETING LP	COMPUTER MAINTENANCE	865.76	865.76
DEPT OF HEALTH/HUMAN SVCS	MEDICAL ASSIST - REGULAR	1,103.42	1,103.42
DIAMOND DIESEL	SERVICES & SUPPLIES	97.50	97.50
DIVISION OF CHILD AND	SERVICES & SUPPLIES	2,556.50	2,556.50
DIVISION OF CHILD AND	PAYMENT TO STATE	727.50	727.50
DOMINION VOTING SYSTEMS	ELECTIONS	162.40	162.40
DONNA LITTLE	SERVICES & SUPPLIES	193.00	193.00
DOT FHWA ESC FAA	CAPITAL OUTLAY	191,569.51	191,569.51
DOUGLAS COUNTY SHERIFF	SERVICES & SUPPLIES	100.00	100.00
DOUGLAS GENE KILE	SERVICES & SUPPLIES	1,012.50	1,012.50
DOUGLAS GENE KILE	CO. VEHICLE MAINTENANCE	326.25	326.25
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	541.70	541.70
DULTMEIER SALES, LLC	S & S- ARSENIC PLANT	1,289.03	1,289.03
EASON INSURANCE CO.	GENERAL INSURANCE	111,823.39	111,823.39
EDY WHIPPERMAN	WATER COLLECTION FEES	10.00	10.00
ENERGY COMMUNITIES	SERVICES & SUPPLIES	2,500.00	2,500.00
ES. CO. TREASURER	SERVICES & SUPPLIES	50.25	50.25
ESMERALDA CO. AMBULANCE	MEDICAL ASSIST-DETENTION	6,850.00	6,850.00
ESMERALDA CO. TREASURER	SERVICES & SUPPLIES	113.81	113.81
FAST GLASS, INC.	SERVICES & SUPPLIES	640.38	640.38
FISH LAKE VALLEY	SERVICE/SUPPLY FLV	533.96	533.96
FLAG STORE OF NEVADA INC.	SERVICES & SUPPLIES	155.55	155.55
FLEET SAFETY EQUIPMENT	SERVICES & SUPPLIES	1,000.00	1,000.00
FORD COUNTRY	CAPITAL OUTLAY	50,591.50	50,591.50
FRONTIER	SERVICES & SUPPLIES	1,983.45	1,983.45
FRONTIER	POSTAGE & METER MAINT.	51.64	51.64
FRONTIER	SERV & SUPPLY GF LIBRARY	87.54	87.54
FRONTIER	SERV & SUPPLY SP LIBRARY	100.41	100.41
FRONTIER	TELEPHONE	4,677.42	4,677.42
FRONTIER	911 SYSTEM	2,648.39	2,648.39
FRONTIER	COMPUTER MAINTENANCE	219.10	219.10
GALLS, LLC	SERVICES & SUPPLIES	4,104.70	4,104.70

Entity Name	Description	Qtrly Amt	YTD Amount
GERALD W PETERSON JR LTD	MEDICAL ASSIST-DETENTION	140.00	140.00
GFC SALES	SERVICES & SUPPLIES	562.38	562.38
GFC SALES	SERV & SUPPLY/FLV PARK	182.70	182.70
GOLD DUST WEST CARSON CTY	SERVICES & SUPPLIES	233.10	233.10
GOLDFIELD ART & BUSINESS	SERVICES & SUPPLIES	2.00	2.00
GOLDFIELD UTILITY	SERVICES & SUPPLIES	1,457.04	1,457.04
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	1,344.38	1,344.38
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	215.00	215.00
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	34.66	34.66
GRAFIX SHOPPE	SERVICES & SUPPLIES	506.40	506.40
GRAINGER, INC.	SERVICES & SUPPLIES	478.57	478.57
GUARDIAN MED. PRODUCTS LLC	SERVICE/SUPPLY FLV	699.78	699.78
HENRY C. PIKE	SERVICES & SUPPLIES	212.15	212.15
HENRY C. PIKE	CAPITAL OUTLAY	750.40	750.40
HERB HALLMAN CHEVROLET	SERVICES & SUPPLIES	652.22	652.22
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	643.23	643.23
HOME DEPOT CREDIT SERVICE	CAPITAL OUTLAY	99.88	99.88
HUGHES NETWORK SYSTEMS	SERVICE/SUPPLY FLV	75.73	75.73
IMAGETREND, INC	S & S- ADMINISTRATION	308.33	308.33
INTERFLOW HYDROLOGY, INC.	SERVICES & SUPPLIES	2,228.75	2,228.75
J & D AUTO PARTS	SERVICES & SUPPLIES	11.98	11.98
JEFFREY H. GALLI	SERVICES & SUPPLIES	242.00	242.00
JEREMY TUREK	SERVICES & SUPPLIES	774.24	774.24
JOHN-DAVID BOTELER	SERVICES & SUPPLIES	555.26	555.26
JUSTICE COURT	SERVICES & SUPPLIES	30.00	30.00
KAREN SCOTT	SERVICES & SUPPLIES	366.22	366.22
KELLY JO EAGAN	SERVICES & SUPPLIES	23.00	23.00
KEN ALDRICH	SERVICES & SUPPLIES	39.76	39.76
KENNETH N. ELGAN	SERVICES & SUPPLIES	473.78	473.78
KOLESAR & LEATHAM	PROFESSIONAL SERVICES	165.00	165.00
KOVATCH MOBILE EQUIP CORP	CAPITAL OUTLAY	60,105.00	60,105.00
LACINDA ELGAN	SERVICES & SUPPLIES	572.30	572.30
LAS VEGAS REVIEW JOURNAL	SERVICES & SUPPLIES	86.40	86.40
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	2,042.98	2,042.98
LAS VEGAS REVIEW JOURNAL	ELECTIONS	2,556.00	2,556.00
LAW OFFICE OF CHRIS	PUBLIC DEFENDER SERVICES	17,333.32	17,333.32
LD PRODUCTS, INC.	SERVICES & SUPPLIES	39.92	39.92
LEAF	SERVICES & SUPPLIES	799.05	799.05
LEGISLATIVE COUNSEL	SERVICES & SUPPLIES	125.00	125.00
LEGISLATIVE COUNSEL BUREA	SERVICES & SUPPLIES	125.00	125.00
LINDA SKRETTA	SERVICES & SUPPLIES	243.33	243.33
LINDA SKRETTA	CAPITAL OUTLAY	21.80	21.80
LVMPD	SERVICES & SUPPLIES	244.00	244.00
LVMPD	S&S GENETC MARK ANALYSIS	7,437.00	7,437.00
M & K ENTERPRISES	SERVICES & SUPPLIES	310.00	310.00
MARYJANE ZAKAS	SERVICES & SUPPLIES	55.70	55.70
MATTHEW RICHARD KIRKLAND	SERVICES & SUPPLIES	188.00	188.00
MCMASTER-CARR	SERVICES & SUPPLIES	253.45	253.45
MICHAEL J. LONG	SERVICES & SUPPLIES	16,931.25	16,931.25
MICHELLE F. BATES	SERVICES & SUPPLIES	623.34	623.34
MIRACLE RECREATION	CAPITAL OUTLAY	20,623.50	20,623.50
MY-LOR, INC.	SERVICES & SUPPLIES	55.60	55.60
NACCEO	ELECTIONS	105.00	105.00
NANCY J. BOLAND	SERVICES & SUPPLIES	245.78	245.78
NATHAN L. GENT	SERVICES & SUPPLIES	2,024.30	2,024.30
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	295.00	295.00
NEVADA ASSESSORS ASSOC	SERVICES & SUPPLIES	110.00	110.00
NEVADA DIV. OF ENVIRON.	GENERAL INSURANCE	600.00	600.00
NEVADA DIVISION OF WATER	SERVICES & SUPPLIES	5,304.00	5,304.00
NEVADA MAGAZINE	SERV & SUPPLY SP LIBRARY	34.99	34.99
NEVADA PUBLIC AGENCY INS	SERVICES & SUPPLIES	20,000.00	20,000.00
NEVADA STATE BANK	MISC. BANK REV. & CHGS.	1,671.03	1,671.03
NEVADA STATE BANK	SERVICES & SUPPLIES	7,757.46	7,757.46
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	120.00	120.00
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	199.95	199.95
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	120.00	120.00
NEVADA STATE BANK	ELECTIONS	272.76	272.76
NEVADA STATE BANK	COMPUTER MAINTENANCE	343.02	343.02
NEVADA STATE CONTROLLER	TRANSFER TO STATE	49,470.00	49,470.00
NEVADA STATE HEALTH	SERVICES & SUPPLIES	1,025.41	1,025.41
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	668.98	668.98
NEVADA STATE LIBRARY	SERV & SUPPLY GF LIBRARY	2,546.70	2,546.70
NEVADA STATE LIBRARY	SERV & SUPPLY SP LIBRARY	2,546.72	2,546.72
NEVADA STATE LIBRARY	SERV/SUPPLY FLV LIBRARY	2,546.70	2,546.70
NMS LABS	SERVICES & SUPPLIES	110.00	110.00
NORTHERN INYO HOSPITAL	SERVICES & SUPPLIES	120.75	120.75
NORTHERN NEVADA PEST	SERVICES & SUPPLIES	614.01	614.01
NORTHERN NEVADA PEST	SERV & SUPPLY GF LIBRARY	135.00	135.00
NORTHERN NEVADA PEST	SERVICE/SUPPLY GF	54.99	54.99
NORTHERN SAFETY CO. INC	SERVICES & SUPPLIES	139.30	139.30
NV DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	1,147.93	1,147.93

Vendor Name	Category	Qtrly Amt	YTD Amount
NV ENERGY	SERVICES & SUPPLIES	4,984.92	4,984.92
NV ENERGY	SERV & SUPPLY/GF PARK	165.24	165.24
NV ENERGY	SERV & SUPPLY GF LIBRARY	237.40	237.40
NV ENERGY	SERV & SUPPLY SP LIBRARY	291.72	291.72
NV ENERGY	POWER & OTHER SERVICES	9,601.24	9,601.24
NV ENERGY	SERVICE/SUPPLY GF	91.18	91.18
NV ENERGY	SERVICE/SUPPLY SP	139.30	139.30
NV ENERGY	S & S- ARSENIC PLANT	190.00	190.00
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	885.90	885.90
NV SECRETARY OF STATE	SERVICES & SUPPLIES	35.00	35.00
NV SHERIFFS & CHIEFS	SERVICES & SUPPLIES	500.00	500.00
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	70.00	70.00
O.K. DESIGNS	SERVICES & SUPPLIES	165.00	165.00
O.K. DESIGNS	CO. VEHICLE MAINTENANCE	800.00	800.00
OFFICE DEPOT	SERVICES & SUPPLIES	529.19	529.19
OFFICE DEPOT	SERV & SUPPLY/GF PARK	580.97	580.97
OFFICE DEPOT	COMPUTER MAINTENANCE	590.55	590.55
OPI	SERVICES & SUPPLIES	074.46	074.46
PATRICIA A. BROWNFIELD	SERVICES & SUPPLIES	466.90	466.90
PATRICIA LUDEAN FLAMING	SERVICES & SUPPLIES	54.75	54.75
PAYROLL	SALARIES & WAGES	418,402.64	418,402.64
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	25,596.78	25,596.78
PAYROLL	FRINGE BENEFITS	230,104.75	230,104.75
PAYROLL	ANNUAL LEAVE PAYMENTS	237.62	237.62
PERPETUAL STORAGE, INC	SERVICES & SUPPLIES	238.14	238.14
PITNEY BOWES INC.	POSTAGE & METER MAINT.	228.79	228.79
POWER LINE INDUSTRIES, INC	SERVICES & SUPPLIES	447.37	447.37
PRE-SORT CENTER	POSTAGE & METER MAINT.	35.10	35.10
PRE-SORT CENTER	PRINTING	746.00	746.00
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	74.93	74.93
PURCELL TIRE CO.	SERVICES & SUPPLIES	908.88	908.88
QUILL CORPORATION	SERVICES & SUPPLIES	158.84	158.84
QUILL CORPORATION	S & S- ADMINISTRATION	99.99	99.99
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	22.97	22.97
QUILL CORPORATION	SERVICE/SUPPLY GF	108.94	108.94
QUILL CORPORATION	CAPITAL OUTLAY	727.94	727.94
READERS DIGEST	SERV & SUPPLY GF LIBRARY	76.98	76.98
REBEL OIL CO., INC.	SERVICES & SUPPLIES	733.57	733.57
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	122.98	122.98
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	80.11	80.11
REBEL OIL CO., INC.	S & S- INDIGENT FUEL	125.81	125.81
ROBERT GLENNEN III	SERVICES & SUPPLIES	47.85	47.85
ROCKY MOUNTAIN	SERVICES & SUPPLIES	50.00	50.00
RUTH P. LEE	SERVICES & SUPPLIES	69.68	69.68
SAFEGUARD BUSINESS SYSTEM	SERVICES & SUPPLIES	58.68	58.68
SANDI TEEL	SERVICES & SUPPLIES	762.00	762.00
SCOLARIS MARKET	SERVICES & SUPPLIES	118.89	118.89
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	110.00	110.00
SHARE CORP	SERVICES & SUPPLIES	547.08	547.08
SHAW ENGINEERING	CAPITAL OUTLAY	118.11	118.11
SHAWNA DAWSON	SERVICES & SUPPLIES	85.00	85.00
SIERRA CONTROLS, LLC	SERVICES & SUPPLIES	943.00	943.00
SIERRA CONTROLS, LLC	S & S- ARSENIC PLANT	1.00	1.00
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	166.00	166.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	284.73	284.73
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	95.47	95.47
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	86.00	86.00
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	43.00	43.00
SIRENNET.COM	CAPITAL OUTLAY	118.78	118.78
SMITHSONIAN MEDIA GROUP	SERV & SUPPLY SP LIBRARY	19.00	19.00
SNOWDEN LANDSCAPE, INC.	SERV & SUPPLY/GF PARK	1,388.00	1,388.00
SONSRAY MACHINERY LLC	SERVICES & SUPPLIES	229.49	229.49
SOUTHERN NV TRAN COALITIO	SERVICES & SUPPLIES	84.37	84.37
SPAN PUBLISHING, INC.	SERVICES & SUPPLIES	149.00	149.00
SPRINT	SERVICES & SUPPLIES	77.38	77.38
SPRINT	SERV & SUPPLY GF LIBRARY	1.00	1.00
SPRINT	SERV & SUPPLY SP LIBRARY	1.00	1.00
SPRINT	SERV/SUPPLY FLV LIBRARY	1.00	1.00
SPRINT	TELEPHONE	218.65	218.65
SPRINT	SERVICE/SUPPLY FLV	9.19	9.19
SPRINT TELEPHONE	TELEPHONE	91.47	91.47
STATE OF NEVADA	MISCELLANEOUS	364.50	364.50
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	572.24	572.24
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	64.99	64.99
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	64.37	64.37
SUBURBAN PROPANE -1485	SERV & SUPPLY GF LIBRARY	249.34	249.34
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	33.33	33.33
SUSAN W. DUDLEY	SERVICES & SUPPLIES	375.00	375.00
SUSAN W. DUDLEY	ECONOMIC DEVELOPMENT	225.00	225.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	243.00	243.00
SYNCE/AMAZON	SERV & SUPPLY GF LIBRARY	470.80	470.80

SYNCB/AMAZON	SERV & SUPPLY SP LIBRARY	411.33	411.33
SYNCB/AMAZON	SERV/SUPPLY FLV LIBRARY	291.32	291.32
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	1,913.35	1,913.35
TALK UC EXPRESS	UNEMPLOYMENT BENEFITS	236.25	236.25
TASER INTERNATIONAL	SERVICES & SUPPLIES	165.32	165.32
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	1,412.86	1,412.86
TOP RANK BUILDERS INC.	CAPITAL OUTLAY	36,500.00	36,500.00
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	17,190.46	17,190.46
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	161.20	161.20
UNITED PARCEL SERVICE	SERVICES & SUPPLIES	21.55	21.55
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	225.00	225.00
UNITED PARCEL SERVICE	SERVICE/SUPPLY GF	10.79	10.79
USDA-RURAL DEVELOPMENT	PRINCIPAL	2,175.33	2,175.33
USDA-RURAL DEVELOPMENT	INTEREST	5,917.63	5,917.63
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	3,301.06	3,301.06
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	4,586.94	4,586.94
V & V MOTORS, INC.	SERVICES & SUPPLIES	4,667.44	4,667.44
V & V MOTORS, INC.	SERVICE/SUPPLY GF	133.21	133.21
VALERIE TRUCKSA	SERVICE/SUPPLY FLV	119.90	119.90
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	938.60	938.60
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,745.81	1,745.81
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	747.04	747.04
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	307.80	307.80
VERIZON WIRELESS	SERVICES & SUPPLIES	3,124.28	3,124.28
VERIZON WIRELESS	SERVICE/SUPPLY GF	80.02	80.02
WADE BARTON	SERVICES & SUPPLIES	1,050.00	1,050.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	2,761.94	2,761.94
WESTERN NEVADA SUPPLY CO.	CAPITAL OUTLAY	11,192.65	11,192.65
WESTNET, LLC	SERVICES & SUPPLIES	190.00	190.00
WESTNET, LLC	TELEPHONE	1,355.31	1,355.31
WILLIAM BAILES	SERVICES & SUPPLIES	455.40	455.40
WILLIAM SCHULTZ	SERVICES & SUPPLIES	36.17	36.17
WILLIAM SCHULTZ	S & S- ARSENIC PLANT	21.64	21.64
XEROX CORPORATION	SERVICES & SUPPLIES	178.59	178.59
		1,686,025.08	1,686,025.08