

Vendor Name	Service Description	Qtrly Amt	YTD Amount
A CARLISLE	SERVICES & SUPPLIES	1,197.00	1,197.00
AAA TARPS	SERVICES & SUPPLIES	.00	366.18
ADVANCED DATA SYSTEMS INC	COMPUTER MAINTENANCE	55,862.09	85,442.20
AHS	SERVICES & SUPPLIES	.00	225.80
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	300.00	900.00
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	5,212.00	11,954.00
AMERICAN BUSINESS	SERVICES & SUPPLIES	1,044.00	1,044.00
AMERICAN FAMILY LIFE	RETIREE EMPLOYEE BENEFIT	130.36	497.08
AMERITAS LIFE INSURANCE	RETIREE EMPLOYEE BENEFIT	869.57	2,403.69
ANGELA JEWELL	ELECTIONS	.00	41.00
ANGELINA MOORE	COMPUTER MAINTENANCE	1,610.00	1,610.00
ANTHEM BLUE CROSS &	RETIREE EMPLOYEE BENEFIT	18.03	54.09
APEX SOFTWARE	COMPUTER MAINTENANCE	215.00	215.00
ARC HEALTH & WELLNESS	SERVICES & SUPPLIES	4,040.42	8,199.62
ARDEN SALVAGE COMPANY	CAPITAL OUTLAY	7,000.00	7,000.00
ARIZONA NEVADA TOWER CORP	SERVICES & SUPPLIES	.00	2,570.94
ASSESSOR'S ASSOC. OF NEV.	SERVICES & SUPPLIES	.00	60.00
AT&T	SERVICES & SUPPLIES	606.31	2,152.97
AT&T	SERV & SUPPLY/FLV PARK	373.25	1,105.47
AT&T	SERV/SUPPLY FLV LIBRARY	177.25	657.58
AT&T	TELEPHONE	1,383.87	3,453.87
AT&T	911 SYSTEM	980.71	2,621.69
ATOMSPASH, LLC	SERVICES & SUPPLIES	42.85	283.50
AUTO & TRUCK ELECTRIC	SERVICES & SUPPLIES	139.00	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	2,057.00	4,777.00
BEC ENVIRONMENTAL INC.	SERVICES & SUPPLIES	1,883.75	1,883.75
BELANGER & PLIMPTON	SERVICES & SUPPLIES	1,693.95	1,693.95
BELZONA-MTN-STATES	S & S- ARSENIC PLANT	691.06	691.06
BETTER HOMES AND GARDENS	SERV & SUPPLY GF LIBRARY	.00	6.40
BEVERLY RELYEA	SERVICES & SUPPLIES	.00	65.70
BISHOP DRY CLEANERS	SERVICES & SUPPLIES	139.38	418.76
BISHOP WELDING SUPPLY	SERVICES & SUPPLIES	936.15	4,908.83
BISHOP WELDING SUPPLY	SERVICE/SUPPLY GF	189.00	661.50
BISHOP WELDING SUPPLY	SERVICE/SUPPLY SP	378.00	1,008.00
BISHOP WELDING SUPPLY	SERVICE/SUPPLY FLV	257.37	726.63
BLAINE EQUIPMENT CO. INC.	SERVICES & SUPPLIES	2,626.27	12,235.69
BLUE TARP FINANCIAL	SERVICES & SUPPLIES	812.45	877.44
BOARD OF CONTINUING LEGAL	SERVICES & SUPPLIES	40.00	40.00
BOARD OF REGENTS UMR	SP LIBRARY DONATIONS	82.26	82.26
BOB BARKER COMPANY, INC	SERVICES & SUPPLIES	.00	867.36
BOB BARKER COMPANY, INC	MEDICAL ASSIST-DETENTION	.00	133.98
BOBBY PATTERSON	SERVICES & SUPPLIES	173.18	173.18
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY GF	2,683.45	2,765.37
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY SP	.00	24.97
BOUND TREE MEDICAL, LLC.	SERVICE/SUPPLY FLV	.00	1,409.07
BRANDEN CORNFORTH	SERVICES & SUPPLIES	109.75	109.75
BRENTAG PACIFIC INC	S & S- ARSENIC PLANT	203.85	3,671.54
BRIDGESTONE AMERICAS, INC	SERVICES & SUPPLIES	.00	1,400.11
BRITT R. NELSON	SERVICES & SUPPLIES	.00	1,475.24
BRITNEY GOODPASTURE	SERVICES & SUPPLIES	.00	107.72
BRODART CO.	SERV & SUPPLY SP LIBRARY	.00	145.27
BRUCE DOW	SERVICES & SUPPLIES	199.00	199.00
BRUCE K & DIANNE CLOUSER	SERVICES & SUPPLIES	88.00	88.00
BRYAN SMALLEY	SERVICES & SUPPLIES	.00	110.00
BRYAN SMALLEY	CO. VEHICLE MAINTENANCE	20.00	20.00
BUREAU OF LAND MANAGEMENT	SERVICES & SUPPLIES	1,023.50	2,788.50
BUREAU OF LAND MANAGEMENT	S & S- ARSENIC PLANT	310.50	310.50
CANDRA RELYEA	SERVICES & SUPPLIES	.00	25.00
CAPITAL GLASS, INC.	SERVICES & SUPPLIES	.00	19,672.70
CAPTIAL FORD	CO. VEHICLE MAINTENANCE	6,321.97	6,321.97
CARDIAC SCIENCE CORP.	SERVICES & SUPPLIES	323.55	323.55
CAROL FITZPATRICK	ELECTIONS	.00	41.00
CAROLYN A. EMRY	SERVICES & SUPPLIES	.00	54.75
CAROLYN EMRY	SERVICE/SUPPLY SP	.00	480.00
CARSON PUMP LLC	CAPITAL OUTLAY	25,020.00	25,020.00
CASHMAN EQUIPMENT CO	SERVICES & SUPPLIES	1,853.14	6,512.61
CCR 365 INC	SERVICES & SUPPLIES	.00	49.70
CDW GOVERNMENT INC	SERVICES & SUPPLIES	161.59	161.59
CENTRAL NV SHEET METAL	SERVICES & SUPPLIES	.00	1,447.94
CFOA	SERVICES & SUPPLIES	175.00	175.00
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

Entity Name	Category	Qtrly Amt	YTD Amount
CHARLES PIKE	SERVICES & SUPPLIES	.00	53.86
CHARLES R. WOOD	SERVICES & SUPPLIES	.00	54.75
CHARLOTTE BUMGARDNER	SERVICES & SUPPLIES	.00	54.75
CHEAPER THAN DIRT	SERVICES & SUPPLIES	.00	241.66
CHRISTY L. MARTIN-HENSHAW	SERVICES & SUPPLIES	7,535.01	20,093.36
CLARK COUNTY	SERVICES & SUPPLIES	438.00	1,196.57
CNA SURETY	SERVICES & SUPPLIES	.00	250.00
CNRWA	SERVICES & SUPPLIES	.00	7,500.00
COLLEEN KAYE JASMANN	SERVICES & SUPPLIES	.00	18.25
COMMUNITY PRINTING & CONTROLLED F.O.R.C.E INC	SERVICES & SUPPLIES	270.36	590.48
CREEKSIDE ELECTRICAL	SERVICES & SUPPLIES	870.00	870.00
CYNTHIA LEE WILSON	SERVICES & SUPPLIES	895.11	895.11
DAEDALUS BOOKS	SERVICES & SUPPLIES	.00	21.90
DAN NORCOM	SERV & SUPPLY SP LIBRARY	97.75	97.75
DANIEL C. MCARTHUR, LTD	SERVICES & SUPPLIES	.00	210.00
DANRA BOSCOVICH	PROFESSIONAL SERVICES	52,494.04	52,494.04
DATABANK IMX, LLC	SERVICES & SUPPLIES	3,721.70	5,799.40
DAVID BETH	SERVICES & SUPPLIES	.00	322.85
DAVID H. NEELY III, ESQ.	SERVICES & SUPPLIES	.00	25.00
DC MINERALS	DEPOSIT REFUNDS	4,369.80	12,405.00
DE ETTA K. SLIGAR	SERVICES & SUPPLIES	20.99	20.99
DE ETTA K. SLIGAR	SERVICES & SUPPLIES	330.00	1,280.00
DEAN DAY	SERV & SUPPLY GF LIBRARY	60.00	210.00
DEBORAH A. HINES	CAPITAL OUTLAY	16,770.00	17,250.00
DEETTA SLIGAR	SERVICES & SUPPLIES	871.35	1,641.25
DEETTA SLIGAR	SERVICES & SUPPLIES	.00	25.00
DEETTA SLIGAR	SERVICE/SUPPLY GF	25.00	25.00
DELL MARKETING LP	SERV/SUPPLY FLV LIBRARY	.00	115.89
DELL MARKETING LP	COMPUTER MAINTENANCE	.00	1,461.60
DEPARTMENT OF TAXATION	SERVICES & SUPPLIES	.00	25.00
DEPARTMENT OF TAXATION	TRANSFER TO STATE	5.12	9.09
DEPT OF HEALTH/HUMAN SVCS	MEDICAL ASSIST - REGULAR	.00	4,257.65
DEPT OF PUBLIC SAFETY	SERVICES & SUPPLIES	86.00	137.25
DEPT. FIRE PROTECTION	SERVICES & SUPPLIES	781.07	781.07
DEVEN LEE THACKERAY	SERVICES & SUPPLIES	18.00	72.75
DIAMONDBACK FIRE & DIVERSE MEDIA, INC.	SERVICES & SUPPLIES	.00	1,118.72
DIVISION OF CHILD AND	SERV/SUPPLY FLV LIBRARY	58.90	128.16
DIVISION OF CHILD AND	SERVICES & SUPPLIES	1,005.50	4,022.00
DOI/BLM	PAYMENT TO STATE	266.50	1,226.95
DOMINIC PAPPALARDO	SERVICES & SUPPLIES	.00	525.00
DOUGLAS KILE	SERVICES & SUPPLIES	98.65	583.57
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	164.17	734.77
DRUG & ALCOHOL TESTING	SERVICES & SUPPLIES	80.00	160.00
EARNEST, GIBSON & KUEHN	MISCELLANEOUS	.00	200.00
EARNEST, GIBSON & KUEHN	SERVICES & SUPPLIES	8,000.00	16,000.00
EASON INSURANCE CO.	PUBLIC DEFENDER SERVICES	.00	16,000.00
EASON INSURANCE CO.	SERVICES & SUPPLIES	.00	1,755.00
EASTERN SIERRA MOTORS INC	GENERAL INSURANCE	.00	107,965.71
ECOLOGY & ENVIRONMENT INC	SERVICES & SUPPLIES	306.96	306.96
EDWIN A. MUELLER, JR.	SERVICES & SUPPLIES	.00	17,988.00
EDWIN RANNELLS	SERVICES & SUPPLIES	16,997.13	100,439.15
ERIC H. COLLINS	SERVICES & SUPPLIES	129.00	129.00
ERIC LIDDELL KIRBY	SERVICES & SUPPLIES	.00	58.40
ES CO ANNUAL LEAVE FUND	SERVICES & SUPPLIES	.00	54.75
ES CO SOCIAL SERVICE FUND	TRANSFER ANNUAL LEAVE	.00	14,000.00
ES. CO. TREASURER	TRANSFER/SOCIAL SERVICES	.00	1,170.00
ESMERALDA CO GENERAL FUND	SERVICES & SUPPLIES	101.20	724.82
ESMERALDA CO GENERAL FUND	SERVICES & SUPPLIES	112.32	393.12
ESMERALDA CO ROAD DEPT	TRANSFER TO GENERAL	3,200.00	3,200.00
ESMERALDA CO. AMBULANCE	SERVICES & SUPPLIES	.00	292.20
ESMERALDA CO. LANDFILL	MEDICAL ASSIST-DETENTION	893.00	1,761.00
ESMERALDA CO. TREASURER	TRANS LANDFILL CLOSURE	2,500.00	2,500.00
ESMERALDA CO.LIBRARY FUND	SERV & SUPPLY/FLV PARK	.00	4.34
ESMERALDA COUNTY CAPITAL	TRANSFER LIBRARY	.00	83,823.00
ESMERALDA COUNTY RETIREE	TRANSFER CAPITAL PROJECT	.00	184,101.52
ESMERALDA COUNTY SCHOOL	TRANSFER RETIREE INSURAN	.00	23,280.00
ESMERALDA COUNTY SCHOOL	SERVICES & SUPPLIES	600.00	4,200.00
FARR WEST ENGINEERING	OTHER SERVICE & SUPPLIES	195,857.73	320,498.40
FAST GLASS	SERVICES & SUPPLIES	.00	5,385.00
FEDEX	CO. VEHICLE MAINTENANCE	235.00	527.00
FEDEX	SERVICES & SUPPLIES	245.65	577.56
FIRESHOWS GROUP, LLC	POSTAGE & METER MAINT.	.00	108.36
FISH LAKE VALLEY	SERVICES & SUPPLIES	.00	1,365.00
FLAG STORE OF NEVADA INC.	SERVICE/SUPPLY FLV	554.49	744.01
FRONTIER	SERVICES & SUPPLIES	.00	44.90
FRONTIER	SERV & SUPPLY GF LIBRARY	2,075.10	6,982.44
FRONTIER	SERV & SUPPLY SP LIBRARY	185.78	743.49
FRONTIER	SERV & SUPPLY SP LIBRARY	283.11	850.04
FRONTIER	TELEPHONE	4,958.47	15,097.78
FRONTIER	911 SYSTEM	2,191.78	6,654.75
FRONTIER	SERVICE/SUPPLY GF	.00	144.14

Vendor Name	Service/Supply Description	Qtrly Amt	YTD Amount
FRONTIER	SERVICE/SUPPLY SP	84.52	335.37
FSI ENERGY SERVICES	CAPITAL OUTLAY	48,026.00	48,026.00
GALLI'S LOCKS	SERVICES & SUPPLIES	150.00	680.00
GALLS LLC	SERVICES & SUPPLIES	.00	46.47
GECRB/AMAZON	SERV & SUPPLY GF LIBRARY	694.23	1,018.53
GECRB/AMAZON	SERV & SUPPLY SP LIBRARY	915.58	1,195.47
GECRB/AMAZON	SERV/SUPPLY FLV LIBRARY	630.71	1,781.62
GEORGE ANTILL	SERVICES & SUPPLIES	.00	79.17
GFC SALES	SERVICES & SUPPLIES	493.23	1,065.14
GFC SALES	SERVICE/SUPPLY FLV	50.80	246.38
GFU CAPITAL REPLACEMENT	TRANS UTILITY CAP REPLAC	2,500.00	2,500.00
GILBERT'S PERCISION	SERVICES & SUPPLIES	.00	950.00
GOLDEN HORSE LTD.	SERV & SUPPLY SP LIBRARY	.00	13.86
GOLDEN HORSE LTD.	SERV/SUPPLY FLV LIBRARY	.00	48.72
GOLDFIELD UTILITY	SERVICES & SUPPLIES	1,357.35	6,016.93
GOLDFIELD UTILITY	SERV & SUPPLY/GF PARK	156.00	2,555.50
GOLDFIELD UTILITY	SERV & SUPPLY GF LIBRARY	156.00	592.00
GOLDFIELD UTILITY	DEPOSIT REFUNDS	92.00	127.15
GOLDFIELD UTILITY	SERVICE/SUPPLY GF	51.65	223.77
GOOD EARTH PRODUCTS	SERVICES & SUPPLIES	.00	2,116.05
GRACIA FELDMAN	SERVICES & SUPPLIES	.00	523.75
GRACIA M. FELDMAN	SERVICES & SUPPLIES	488.05	488.05
GRAINGER, INC.	SERVICES & SUPPLIES	359.48	1,483.34
GRAINGER, INC.	SERV & SUPPLY/GF PARK	.00	196.14
GRAINGER, INC.	S & S- ARSENIC PLANT	.00	68.54
GRAYBAR ELECTRIC CO. INC.	SERVICES & SUPPLIES	1,616.98	1,616.98
GRAYBAR ELECTRIC CO. INC.	S & S- ARSENIC PLANT	262.29	262.29
GREAT BASIN INTERNET	SERVICE/SUPPLY FLV	.00	29.85
GREATCALL, INC.	SERVICE/SUPPLY FLV	36.57	100.49
GUARDIAN MED. PRODUCTS LLC	SERVICE/SUPPLY FLV	510.05	510.05
GULLERMINA MIRAMONTES	SERVICES & SUPPLIES	.00	55.48
GUNTER'S FUNERAL HOME	INDIGENT BURIAL	.00	1,300.00
HACH COMPANY	S & S- ARSENIC PLANT	164.60	325.55
HARDY CONSTRUCTION INC.	SERVICES & SUPPLIES	.00	116,562.03
HARRIET BALEY	SERVICES & SUPPLIES	.00	300.00
HARRIS COMPUTER SYSTEMS	SERVICES & SUPPLIES	2,486.40	2,929.00
HARRIS FENCE & CONCRETE	CAPITAL OUTLAY	1,260.00	1,260.00
HEALTHCARE FINANCIAL	MISCELLANEOUS	55.00	55.00
HEARST MAGAZINES	SERV & SUPPLY SP LIBRARY	.00	23.97
HECTOR A. CALIMOSO	SERVICES & SUPPLIES	.00	53.86
HENRY C. PIKE	SERVICES & SUPPLIES	220.65	984.47
HENRY C. PIKE	SERV & SUPPLY/GF PARK	.00	190.69
HENRY C. PIKE	S & S- ARSENIC PLANT	270.42	270.42
HIGH DESERT MICROIMAGING,	SERVICES & SUPPLIES	540.50	540.50
HIGH DESERT MICROIMAGING,	COMPUTER MAINTENANCE	2,712.29	8,953.37
HOME DEPOT CREDIT SERVICE	SERVICES & SUPPLIES	749.41	4,023.13
HONORABLE JOE MASLACH	SERVICES & SUPPLIES	87.62	87.62
HONORABLE ROBERT W. LANE	SERVICES & SUPPLIES	45.00	45.00
HUDSON'S DIESEL SERVICE	SERVICES & SUPPLIES	.00	1,588.04
HUGHES NETWORK SYSTEMS	SERVICE SUPPLY FLV	252.19	696.57
INTEGRITY COURT REPORTING	SERVICES & SUPPLIES	.00	417.96
IRENE V. LIVERMORE	SERVICES & SUPPLIES	.00	459.86
IRON MOUNTAIN	SERVICES & SUPPLIES	449.82	1,200.42
J & D AUTO PARTS	SERVICES & SUPPLIES	20.51	291.79
JACOB HATCH	SERVICES & SUPPLIES	25.34	230.34
JAMES DUFOUR	SERVICES & SUPPLIES	.00	192.00
JAMES MARSH	SERVICES & SUPPLIES	80.00	80.00
JANDA RIBBONS, INC.	SERVICES & SUPPLIES	.00	31.00
JARED GOULD	SERVICES & SUPPLIES	.00	509.88
JASMINE R. ELSTON	SERVICES & SUPPLIES	.00	222.80
JAY K SELZNICK, DMD, MD	SERVICES & SUPPLIES	279.00	279.00
JEREMY DAESELEER	SERVICES & SUPPLIES	104.17	129.17
JERRY NATIONS	SERVICES & SUPPLIES	331.20	617.85
JESSICA JOLLEN VILLA	SERVICES & SUPPLIES	.00	54.75
JIMMEY E. CARDENAS	SERVICES & SUPPLIES	.00	546.00
JOEL THIBODEAUX	SERVICES & SUPPLIES	.00	463.64
JOEL BENJAMIN HUDSON	SERVICES & SUPPLIES	.00	459.86
JOHN DEYMONAZ	SERVICES & SUPPLIES	.00	41.73
JOHN KING	SERVICES & SUPPLIES	370.24	618.73
JOHN MICHAEL FIGART	SERVICES & SUPPLIES	.00	21.90
JONES-WEST FORD	SERVICES & SUPPLIES	2,374.60	3,764.26
JORDAN'S TRUCK & TRAILER	SERVICES & SUPPLIES	822.02	822.02
JOSEPH LENNIN DUNN	SERVICES & SUPPLIES	.00	23.36
JUSTICE COURT	SERVICES & SUPPLIES	130.73	130.73
KAREN SCOTT	SERVICES & SUPPLIES	366.67	2,028.06
KAREN SCOTT	CO. VEHICLE MAINTENANCE	.00	366.75
KATHERINE AMICK	ELECTIONS	.00	41.00
KATHY TERHUNE	SERVICES & SUPPLIES	427.71	427.71
KELLY JO EAGAN	ELECTIONS	.00	41.00
KELLY SUE GRAF	SERVICES & SUPPLIES	.00	62.05
KEN ELGAN	SERVICES & SUPPLIES	49.00	918.63

Vendor Name	Service/Item	Qtrly Amt	YTD Amount
KENNY POLMAN	SERVICES & SUPPLIES	.00	300.00
KIDS DISCOVER	SERV & SUPPLY GF LIBRARY	.00	19.95
KRISTINE MAC DONALD	SERV & SUPPLY SP LIBRARY	226.08	832.64
KRISTINE MAC DONALD	SERV/SUPPLY FLV LIBRARY	.00	66.60
L.N. CURTIS & SONS	SERVICES & SUPPLIES	2,121.35	4,549.28
L.N. CURTIS & SONS	SERVICE/SUPPLY SP	.00	1,481.68
LACINDA ELGAN	SERVICES & SUPPLIES	.00	471.35
LACINDA ELGAN	ELECTIONS	107.00	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	180.55	610.65
LAS VEGAS REVIEW JOURNAL	PUBLICATIONS	1,110.80	2,749.80
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	980.36	980.36
LEGISLATIVE COUNSEL	ELECTIONS	.00	913.19
LEGISLATIVE COUNSEL BUREA	SERVICES & SUPPLIES	.00	250.00
LEXISNEXIS	SERVICES & SUPPLIES	181.00	1,086.00
LINDA A. DEYMONAZ	SERVICE/SUPPLY FLV	46.25	130.19
LINDA SKRETTA	SERVICES & SUPPLIES	182.13	839.76
LINDA SKRETTA	MEDICAL ASSIST-DETENTION	.00	14.80
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	45.00	45.00
M & K ENTERPRISES	SERVICES & SUPPLIES	620.00	1,550.00
MARK-A-HYDRANT, LLC	SERVICES & SUPPLIES	208.24	208.24
MARTIN & CHAPMAN CO.	ELECTIONS	.00	120.00
MARYJANESFARM	SERV/SUPPLY FLV LIBRARY	.00	19.95
MATTHEW KIRKLAND	SERVICES & SUPPLIES	335.50	700.14
MCMASTER-CARR SUPPLY CO.	SERVICES & SUPPLIES	392.52	446.47
MCMASTER-CARR SUPPLY CO.	S & S- ARSENIC PLANT	.00	73.30
MED-TECH RESOURCE, INC	SERVICE/SUPPLY SP	.00	2,152.41
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	16,707.50	39,919.80
MICHAEL J. LONG	SERVICE/SUPPLY GF	292.50	292.50
MICHAEL STODDARD	DEPOSIT REFUNDS	8.00	8.00
MICHELLE F. BATES	ELECTIONS	.00	41.00
MIKE ANDERSON	SERVICES & SUPPLIES	173.18	173.18
MINERAL CO. CLERK/TREAS.	SERVICES & SUPPLIES	225.00	900.00
MINERAL COUNTY RECORDER	SERVICES & SUPPLIES	997.53	3,325.10
MSC INDUSTRIAL SUPPLY CO.	SERVICES & SUPPLIES	90.35	1,037.35
MY-LOR INC.	SERVICES & SUPPLIES	.00	79.65
NACCTFO	SERVICES & SUPPLIES	.00	79.00
NACO	SERVICES & SUPPLIES	.00	1,790.00
NACO	NACO DUES	6,623.75	6,623.75
NANCY J. BOLAND	SERVICES & SUPPLIES	704.69	1,002.02
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	100.00
NDEP BUREAU OF SAFE	SERVICES & SUPPLIES	.00	90.00
NEVADA ADVISORY COUNCIL	SERVICES & SUPPLIES	.00	150.00
NEVADA ASSESSOR'S ASSN.	SERVICES & SUPPLIES	.00	150.00
NEVADA ASSESSORS ASSOC	SERVICES & SUPPLIES	455.00	455.00
NEVADA ASSESSORS' ASSOC.	SERVICES & SUPPLIES	.00	50.00
NEVADA D.A.'S ASSOCIATION	SERVICES & SUPPLIES	100.00	100.00
NEVADA DEPT. OF MINERALS	TRANSFER TO STATE	.00	87,601.00
NEVADA DIV. OF ENVIRON	GENERAL INSURANCE	.00	600.00
NEVADA DIV. OF FORESTRY	SVCS & SUPPLY HONOR CAMP	3,000.00	7,000.00
NEVADA DMV TITLE RESEARCH	SERVICES & SUPPLIES	28.25	28.25
NEVADA FEINAA	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	140.00	251.00
NEVADA MAGAZINE	SERV & SUPPLY GF LIBRARY	.00	19.95
NEVADA MAGAZINE	SERV & SUPPLY SP LIBRARY	.00	28.95
NEVADA RURAL WATER ASSN	SERVICES & SUPPLIES	500.00	500.00
NEVADA STATE BANK	SERVICES & SUPPLIES	3,679.70	13,581.10
NEVADA STATE BANK	POSTAGE & METER MAINT.	.00	27.65
NEVADA STATE BANK	SERV & SUPPLY GF LIBRARY	69.99	339.98

Account Name	Qtrly Amt	YTD Amount
NEVADA STATE BANK	SERV & SUPPLY SP LIBRARY	200.00 609.90
NEVADA STATE BANK	SERV/SUPPLY FLV LIBRARY	105.46 544.40
NEVADA STATE BANK	MISCELLANEOUS	.00 1,748.00
NEVADA STATE BANK	COMPUTER MAINTENANCE	35.86 1,201.66
NEVADA STATE BANK	COUNTY WEB SITE	.00 113.97
NEVADA STATE BANK	CO. VEHICLE MAINTENANCE	859.39 2,080.71
NEVADA STATE CONTROLLER	STATE INDIGENT COSTS	1,544.96 3,089.92
NEVADA STATE CONTROLLER	TRANSFER TO STATE	48,873.76 179,716.86
NEVADA STATE EMS OFFICE	SERVICE/SUPPLY SP	95.00 95.00
NEVADA STATE HEALTH	SERVICES & SUPPLIES	.00 2,086.00
NEVADA STATE HEALTH DIV.	SERVICES- HEALTH NURSE	798.00 3,192.00
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
NPPA	SERVICES & SUPPLIES	.00 1,020.00
NJLJ	SERVICES & SUPPLIES	250.00 250.00
NLTFPD	SERVICES & SUPPLIES	.00 45.00
NLTFPD	SERVICE/SUPPLY FLV	.00 315.00
NORTH SPRING RESOURCES	DEPOSIT REFUNDS	.00 200.00
NSHD-ENVIRONMENTAL HEALTH	SERVICES & SUPPLIES	1,043.00 1,043.00
NV EMPLOYMENT TRAINING,	UNEMPLOYMENT BENEFITS	3,545.42 4,599.82
NV ENERGY	SERVICES & SUPPLIES	13,485.93 27,560.57
NV ENERGY	SERV & SUPPLY/GF PARK	188.22 493.03
NV ENERGY	SERV & SUPPLY GF LIBRARY	235.88 565.36
NV ENERGY	SERV & SUPPLY SP LIBRARY	128.12 595.34
NV ENERGY	POWER & OTHER SERVICES	7,966.33 21,832.33
NV ENERGY	SERVICE/SUPPLY GF	404.43 718.35
NV ENERGY	SERVICE/SUPPLY SP	302.39 654.50
NV ENERGY	S & S- ARSENIC PLANT	1,317.87 1,951.16
NV PUBLIC EMPLOYEES'	RETIREE EMPLOYEE BENEFIT	1,168.47 3,246.03
NV STATE HEALTH DIVISION	SERVICES & SUPPLIES	906.00 1,203.00
NV STATE HEALTH DIVISION	SERVICE/SUPPLY SP	.00 144.00
NWOP CONSULTING, INC.	SERVICES & SUPPLIES	607.50 4,185.00
NYE CO SR NUTRITION PROG	SERVICES & SUPPLIES	5,308.84 11,973.46
NYE CO SR NUTRITION PROG	SERVICES MEALS ON WHEELS	1,447.68 2,879.76
NYE CO. TREASURER	SERVICES & SUPPLIES	1,250.00 2,500.00
NYE COUNTY DISTRICT COURT	SERVICES & SUPPLIES	20,179.00 20,179.00
NYE COUNTY SHERIFF	SERVICES & SUPPLIES	.00 75.00
NYE REGIONAL MEDICAL CNTR	SERVICES & SUPPLIES	.00 105.00
NYE REGIONAL MEDICAL CNTR	MEDICAL ASSIST-DETENTION	.00 505.50
O.K. DESIGNS	SERVICES & SUPPLIES	880.00 2,440.00
OFFICE DEPOT	SERVICES & SUPPLIES	1,010.68 2,377.52
OFFICE DEPOT	COMPUTER MAINTENANCE	.00 1,231.69
OGDEN PUBLICATIONS, INC.	SERV & SUPPLY SP LIBRARY	14.95 29.90
ON-SITE STORAGE SOLUTIONS	SERVICES & SUPPLIES	.00 37,950.00
OPI	SERVICES & SUPPLIES	1,292.03 4,313.23
OPI	PRINTING	61.52 61.52
OPI	CAPITAL OUTLAY	4,560.00 4,560.00
PATRICIA ANN HUDSON	SERVICES & SUPPLIES	.00 54.75
PAYROLL	ACCOUNTS PAYABLE-PAYROLL	.00 7,473.42
PAYROLL	SALARIES & WAGES	426,187.79 1,323,520.25
PAYROLL	O.T./SHIFT DIFF/HOLIDAY	31,970.69 92,164.11
PAYROLL	TRUSTEE'S PAY	72.00 244.00
PAYROLL	UNIFORM ALLOWANCE	.00 7,833.33
PAYROLL	FRINGE BENEFITS	179,077.03 543,674.55
PAYROLL	ANNUAL LEAVE PAYMENTS	.00 4,327.58
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	.00 444.30
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.	334.90 8,720.15
POSTER COMPLIANCE CENTER	MISCELLANEOUS	69.00 69.00
POSTMASTER	SERV/SUPPLY FLV LIBRARY	.00 200.00
PRIMECARE NEVADA INC	MEDICAL ASSIST-DETENTION	299.00 299.00
PRO DOCUMENTS SOLUTIONS	ELECTIONS	.00 1,120.81
PRO FORCE MARKETING, INC	SERVICES & SUPPLIES	128.81 630.84
PSN SOLUTIONS INC	SERVICES & SUPPLIES	.00 428.20
PUBLIC AGENCY	O.T./SHIFT DIFF/HOLIDAY	.00 6,083.81
PUBLIC AGENCY	FRINGE BENEFITS	.00 44,956.07
PUBLIC AGENCY	ANNUAL LEAVE PAYMENTS	.00 142.92
PUBLIC AGENCY	ELECTIONS	.00 92.38
PUBLIC AGENCY	MISCELLANEOUS	.00 3,896.82
PUBLIC SAFETY CENTER	SERVICES & SUPPLIES	.00 1,099.99
PURCELL TIRE COMPANY	SERVICES & SUPPLIES	.00 4,135.16
QUARTERMASTER	SERVICES & SUPPLIES	.00 619.88
QUILL CORPORATION	SERVICES & SUPPLIES	2,404.88 10,027.58
QUILL CORPORATION	SERV & SUPPLY GF LIBRARY	14.99 211.86
QUILL CORPORATION	SERV & SUPPLY SP LIBRARY	61.34 118.12
QUILL CORPORATION	SERV/SUPPLY FLV LIBRARY	14.99 14.99

Entity Name	Service/Supply Description	Qtrly Amt	YTD Amount
QUILL CORPORATION	ELECTIONS	.00	14.99
QUILL CORPORATION	SERVICE/SUPPLY FLV	.00	898.13
QUILL CORPORATION	S & S- ARSENIC PLANT	10.99	18.55
R. J. GILLUM	SERVICES & SUPPLIES	20.00	20.00
REBEL COMMUNICATIONS LLC	SERVICE/SUPPLY SP	.00	203.50
REBEL OIL CO., INC.	SERVICES & SUPPLIES	46,021.99	129,142.99
REBEL OIL CO., INC.	MISCELLANEOUS	.00	188.13
REBEL OIL CO., INC.	SERVICE/SUPPLY GF	146.72	676.53
REBEL OIL CO., INC.	SERVICE/SUPPLY SP	187.55	494.43
REBEL OIL CO., INC.	SERVICE/SUPPLY FLV	370.68	1,663.73
REBEL OIL CO., INC.	S & S - INDIGENT FUEL	.00	1,053.71
RECORDERS ASSOC OF NEVADA	SERVICES & SUPPLIES	50.00	50.00
REITMAN PUBLICATIONS	SERV & SUPPLY GF LIBRARY	.00	14.98
RELIABLE OFFICE SUPPLIES	SERVICES & SUPPLIES	835.97	4,570.87
RELIABLE OFFICE SUPPLIES	SERV & SUPPLY/GF PARK	.00	57.93
RELIABLE OFFICE SUPPLIES	SERVICE/SUPPLY FLV	145.44	392.74
RELIABLE OFFICE SUPPLIES	S & S- PUBLIC GUARDIAN	.00	121.47
RELIABLE PRINTING	SERVICES & SUPPLIES	1,201.39	2,801.68
RENE LOREEN WALLACE	SERVICES & SUPPLIES	.00	18.98
RETAIL ACQUISITION &	SERVICES & SUPPLIES	66.46	66.46
REVIZE LLC	COUNTY WEB SITE	.00	1,200.00
RICHARD A. OLIVAS	SERV & SUPPLY/GF PARK	.00	720.00
RICHARD ABASSI	SERVICES & SUPPLIES	.00	1,001.87
RICHARD E. RUIZ, JR.	SERVICES & SUPPLIES	.00	25.00
RICHARD RAY	SERVICES & SUPPLIES	.00	10.30
RITCHIE BROS. AUCTIONEERS	CAPITAL OUTLAY	4,470.00	4,470.00
ROBERT GLENNEN III	SERVICES & SUPPLIES	201.41	828.16
ROBERT MC CRACKEN	SERVICES & SUPPLIES	10,000.00	20,000.00
ROBERTO MIRAMONTES	SERVICES & SUPPLIES	.00	55.48
ROCKY MOUNTAIN	SERVICES & SUPPLIES	.00	50.00
ROSE MARIE BILLLICK	ELECTIONS	.00	41.00
ROSS EQUIPMENT CO., INC.	SERVICES & SUPPLIES	1,575.72	1,978.57
RR DONNELLEY	SERVICES & SUPPLIES	.00	617.49
RUTH P. LEE	SERVICES & SUPPLIES	1,305.44	2,476.81
RUTH P. LEE	CO. VEHICLE MAINTENANCE	.00	10.00
SADIE OULETTE	SERVICES & SUPPLIES	13,105.00	13,105.00
SAFEGUARD BUSINESS SYSTEM	PUBLICATIONS	.00	733.52
SCOLARIS MARKET	SERVICES & SUPPLIES	199.40	910.59
SCOLARIS MARKET	MEDICAL ASSIST-DETENTION	32.14	515.26
SCOTT REED	SERVICES & SUPPLIES	.00	21.90
SCOTT REED	SERVICE/SUPPLY SP	.00	50.00
SENSUS	SERVICES & SUPPLIES	1,524.60	1,524.60
SHANNA R. FRAISSARD	SERVICES & SUPPLIES	.00	54.75
SHARE CORP	SERVICES & SUPPLIES	420.50	1,950.08
SHARED SOLUTIONS AND	SERVICES & SUPPLIES	.00	710.00
SHARON BARNEY	ELECTIONS	.00	41.00
SHARP ELECTRONICS CORP.	SERVICES & SUPPLIES	586.41	1,759.23
SHARP ELECTRONICS CORP.	CAPITAL OUTLAY	.00	6,269.00
SHAWNA DAWSON	SERVICES & SUPPLIES	12.67	50.68
SHELLA STOVER	ELECTIONS	.00	41.00
SIERRA CHEMICAL CO.	SERVICES & SUPPLIES	36.09	108.27
SIERRA ENVIRONMENTAL	SERVICES & SUPPLIES	472.00	1,995.00
SIERRA HEALTH AND LIFE	RETIREE EMPLOYEE BENEFIT	4,317.48	12,552.44
SILVER PEAK SWIMMING POOL	SERV & SUPPLY/S.P. PARK	.00	337.50
SILVER PEAK UTILITY	TRANSFER-SP REPAIR & IMP	2,500.00	2,500.00
SILVER PEAK WATER DEPT.	SERVICES & SUPPLIES	850.28	2,841.73
SILVER PEAK WATER DEPT.	SERV & SUPPLY SP LIBRARY	129.00	430.00
SILVER PEAK WATER DEPT.	DEPOSIT REFUNDS	179.01	251.21
SILVER PEAK WATER DEPT.	SERVICE/SUPPLY SP	45.50	217.50
SILVER STATE INTERNATIONL	SERVICES & SUPPLIES	.00	39.99
SIMPLEX GRINNELL LP	SERVICES & SUPPLIES	.00	1,816.00
SINNETT CONSULTING SVCS	SERVICES & SUPPLIES	.00	245.00
SMITHSONIAN	SERV & SUPPLY SP LIBRARY	.00	34.00
SONSRAY MACHINERY LLC	SERVICES & SUPPLIES	239.59	239.59
SPCTER INSTUMENTS, INC.	SERVICES & SUPPLIES	263.33	263.33
SPCTER INSTUMENTS, INC.	S & S- ARSENIC PLANT	131.67	131.67
SPRINT	SERVICES & SUPPLIES	152.87	286.45
SPRINT	SERV & SUPPLY GF LIBRARY	.57	5.91
SPRINT	SERV & SUPPLY SP LIBRARY	5.55	9.71
SPRINT	SERV/SUPPLY FLV LIBRARY	3.16	8.20
SPRINT	TELEPHONE	564.11	1,178.88
SPRINT	COMPUTER MAINTENANCE	.00	29.39
SPRINT	SERVICE/SUPPLY FLV	13.91	30.28
SPRINT TELEPHONE	TELEPHONE	129.05	436.67
SPU CAPITAL REPLACEMENT	TRANS UTILITY CAP REPLAC	2,750.00	2,750.00
STATE OF NEVADA	CAPITAL OUTLAY	17,796.91	17,796.91
STEPHAINE ARVANS	DEPOSIT REFUNDS	.00	27.80
STEVE'S AUTO PARTS	SERVICES & SUPPLIES	9,952.83	25,860.19
STEVE'S AUTO PARTS	CO. VEHICLE MAINTENANCE	.00	198.46
STEVE'S AUTO PARTS	SERVICE/SUPPLY GF	.00	397.84
STEVE'S AUTO PARTS	SERVICE/SUPPLY FLV	460.87	488.85

STEVE'S AUTO PARTS	S & S- ARSENIC PLANT	.00	32.82
STEVEN BREITZ	SERVICES & SUPPLIES	.00	503.88
STEVEN BREITZ	SERVICE/SUPPLY FLV	240.00	544.00
SUBURBAN PROPANE -1485	SERVICES & SUPPLIES	9,798.21	13,256.66
SUBURBAN PROPANE -1485	SERV & SUPPLY/FLV PARK	1,114.99	2,418.48
SUBURBAN PROPANE -1485	SERV & SUPPLY GF LIBRARY	882.04	882.04
SUBURBAN PROPANE -1485	SERV & SUPPLY SP LIBRARY	222.56	222.56
SUBURBAN PROPANE -1485	SERVICE/SUPPLY GF	1,024.68	1,405.17
SUBURBAN PROPANE -1485	SERVICE/SUPPLY FLV	607.80	684.79
SUMMIT SUPPLY CORP.	SERV & SUPPLY/GF PARK	.00	2,224.00
SUZANNE KUES ROWE	SERVICES & SUPPLIES	2,006.79	3,659.52
SWANA SOLID WASTE ASSN	SERVICES & SUPPLIES	189.00	189.00
SYLVIA RICH	SERVICES & SUPPLIES	.00	25.00
SYMBOLARTS, LLC	SERVICES & SUPPLIES	.00	380.50
SYSCO LAS VEGAS, INC.	SERVICES & SUPPLIES	3,016.45	13,596.60
T.G.'S PEST CONTROL	SERVICES & SUPPLIES	564.01	1,912.03
T.G.'S PEST CONTROL	SERV & SUPPLY GF LIBRARY	45.00	45.00
T.G.'S PEST CONTROL	SERVICE/SUPPLY GF	99.99	299.97
T.L. ASHFORD & ASSOC.	COMPUTER MAINTENANCE	295.00	295.00
TALK UC EXPRESS	UNEMPLOYMENT BENEFITS	147.75	443.25
TAMMY DAVIS	SERVICES & SUPPLIES	.00	53.86
TERRANCE N. WHITE	SERVICES & SUPPLIES	.00	18.25
TERRY SLIGAR	SERVICES & SUPPLIES	.00	25.00
THE PHIA GROUP, LLC	MISCELLANEOUS	1,700.78	1,700.78
THOMAS PETROLEUM, LLC	SERVICES & SUPPLIES	591.36	2,547.18
TIFFANY ANGUS	METER DEPOSITS	.00	100.00
TIGER DIRECT INC	SERVICES & SUPPLIES	36.11	36.11
TONOPAH DENTAL	MEDICAL ASSIST-DETENTION	360.00	360.00
TONOPAH TIMES - BONAZA	SERVICES & SUPPLIES	29.00	80.60
TONOPAH TIMES-BONANZA	SERVICES & SUPPLIES	.00	51.60
TYRES INTERNATIONAL INC.	SERVICES & SUPPLIES	306.56	16,586.50
UNDERGROUND SERVICE ALERT	SERVICES & SUPPLIES	.00	150.00
UNITED PARCEL SERVICE	POSTAGE & METER MAINT.	409.18	841.58
USABUEBOOK	SERVICES & SUPPLIES	.00	187.78
USABUEBOOK	S & S- ARSENIC PLANT	288.04	680.74
USDA-RURAL DEVELOPMENT	PRINCIPAL	1,505.02	4,457.25
USDA-RURAL DEVELOPMENT	INTEREST	4,937.20	14,869.41
USDA-RURAL DEVELOPMENT	PRINCIPAL- ARSENIC PLANT	.00	4,317.39
USDA-RURAL DEVELOPMENT	INTEREST- ARSENIC PLANT	.00	7,514.61
VALLEY ELECTRIC ASSOC.	SERVICES & SUPPLIES	1,553.87	3,323.67
VALLEY ELECTRIC ASSOC.	SERV & SUPPLY/FLV PARK	1,204.51	3,563.43
VALLEY ELECTRIC ASSOC.	SERV/SUPPLY FLV LIBRARY	617.64	1,247.32
VALLEY ELECTRIC ASSOC.	SERVICE/SUPPLY FLV	718.42	1,340.57
VERIZON WIRELESS	SERVICES & SUPPLIES	2,989.83	8,339.11
VERIZON WIRELESS	SERVICE/SUPPLY GF	160.04	320.08
VERIZON WIRELESS	S & S- PUBLIC GUARDIAN	216.51	555.99
VICKI L. SERFOSS	SERVICES & SUPPLIES	.00	54.75
VICKI SERFOSS	SERVICES & SUPPLIES	.00	759.18
WADE A. LIESEKE, JR	SERVICES & SUPPLIES	.00	25.00
WASHOE COUNTY	SERVICES & SUPPLIES	.00	40.00
WASHOE COUNTY S.O.	SERVICES & SUPPLIES	100.00	100.00
WESCO DISTRIBUTION INC.	SERVICES & SUPPLIES	126.88	126.88
WESTERN COUNTIES	SERVICES & SUPPLIES	.00	2,300.00
WESTERN NEVADA SUPPLY CO.	SERVICES & SUPPLIES	2,913.87	14,183.77
WESTERN NEVADA SUPPLY CO.	S & S- ARSENIC PLANT	304.86	304.86
WESTNET, LLC	TELEPHONE	799.80	1,799.55
WESTNET, LLC	S & S- ARSENIC PLANT	180.00	653.70
WHITNEY'S BOOKSHELF	SERV/SUPPLY FLV LIBRARY	93.30	93.30
WILLIAM BAILES	SERVICES & SUPPLIES	.00	503.88
WILLIAM KIRBY	SERVICES & SUPPLIES	.00	164.38
XEROX CORPORATION	SERVICES & SUPPLIES	796.70	2,682.60
ZDI	POSTAGE & METER MAINT.	1,000.00	1,000.00
ZONES	SERVICES & SUPPLIES	.00	1,742.42
ZONES	COMPUTER MAINTENANCE	3,409.23	4,566.41
		1,474,553.32	4,606,696.04