



NYE COUNTY

Accounts Payable Check Listing

For Report Dates of 7/1/2012 through 9/30/2012

<u>CHECK NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
71912	07/19/2012	TRANSFERS	1,247,590.65		
92812	09/28/2012	TRANSFERS	1,901,154.70		
1005521	07/02/2012	CERIDIAN FLEX ONE	121.50	C	07/10/2012
1005522	07/02/2012	CERIDIAN FLEX ONE	9.00	C	07/10/2012
1005523	07/02/2012	CERIDIAN FLEX ONE	4.50	C	07/10/2012
1005524	07/02/2012	CERIDIAN FLEX ONE	4.50	C	07/10/2012
1005525	07/03/2012	A T & T	14,367.35	C	07/13/2012
1005526	07/03/2012	A T & T MOBILITY	5,608.34	C	07/12/2012
1005527	07/03/2012	TAMBRO AKINS	500.00	C	07/10/2012
1005528	07/03/2012	ALBERT G RUEZGA MD INC	2,000.00	C	07/12/2012
1005529	07/03/2012	AMERIFILE	569.80	C	07/16/2012
1005530	07/03/2012	BOUND TREE MEDICAL LLC	1,050.08	C	07/10/2012
1005531	07/03/2012	Attn: C D W G	221.43	C	07/13/2012
1005532	07/03/2012	C V S # 8789	500.00	C	07/31/2012
1005533	07/03/2012	DOUGLAS DEBENHAM MD	73.04	C	07/16/2012
1005534	07/03/2012	DESERT VIEW REGIONAL MED CTR	7,860.51	C	07/10/2012
1005535	07/03/2012	DOAN DDS, PETER	1,300.00	C	07/23/2012
1005536	07/03/2012	FAMILY PHARMACY	1,258.84	C	07/24/2012
1005537	07/03/2012	FIFTH JUDICIAL DIST ADULT	750.00	C	08/01/2012
1005538	07/03/2012	DAVID R FISCHER ESQUIRE	750.00	C	07/10/2012
1005539	07/03/2012	J R FISHER	325.00	C	07/10/2012
1005540	07/03/2012	FREMONT MEDICAL	44.00	C	07/11/2012
1005541	07/03/2012	FRONTIER	2,277.35	C	07/24/2012
1005542	07/03/2012	HARRY R GENSLER ESQ	1,570.00	C	07/11/2012
1005543	07/03/2012	GIAMPAOLI, MARYELLEN	542.45	C	07/10/2012
1005544	07/03/2012	H & M PIPE & SUPPLY INC	100.31	C	07/11/2012
1005545	07/03/2012	I T L S OF NEVADA	1,082.00	C	07/19/2012
1005546	07/03/2012	KROGER - MSC 410347	2,656.24	C	07/10/2012
1005547	07/03/2012	LANTIS FIREWORKS & LASER	5,500.00	C	07/10/2012
1005548	07/03/2012	LAS VEGAS SURGICAL ASSOCIATES	68.62		
1005549	07/03/2012	LEE FUNERAL HOME & CREMATION S	600.00	C	07/11/2012
1005550	07/03/2012	M W I VETERINARY SUPPLY CO	106.50	C	07/10/2012
1005551	07/03/2012	METRO OFFICE SOLUTIONS INC	437.83	C	07/10/2012
1005552	07/03/2012	NATIONAL TRENCH SAFETY LLC	7,554.00	C	07/10/2012
1005553	07/03/2012	NEELY, DAVID H	10,004.70	C	08/08/2012
1005554	07/03/2012	NEVADA GEO-TECH INC	1,685.00	C	07/09/2012
1005555	07/03/2012	NEVADA HEALTH DIVISION	160.00	C	08/06/2012
1005556	07/03/2012	NEVADA STATE HEALTH DIVISION	15,834.00	C	07/11/2012
1005557	07/03/2012	NORTHSTAR IMAGING INC	35.11	C	07/10/2012
1005558	07/03/2012	NYE COMMUNITIES COALITION	3,206.10	C	07/27/2012
1005559	07/03/2012	NYE COUNTY SENIOR NUTRITION	80.00	C	07/18/2012
1005560	07/03/2012	NYE REGIONAL MEDICAL CENTER	1,739.94	C	07/10/2012
1005561	07/03/2012	PAHRUMP FAMILY MORTUARY	750.00	C	07/13/2012
1005562	07/03/2012	PAHRUMP VALLEY FIRE RESCUE SRV	448.51	C	07/09/2012
1005563	07/03/2012	QUILL	866.90	C	07/12/2012
1005564	07/03/2012	REBEL OIL COMPANY, INC	448.80	C	07/10/2012
1005565	07/03/2012	CHRISTINE ROMERO	150.00	C	07/10/2012
1005566	07/03/2012	ROMERO, CHRISTINE	400.00	C	07/10/2012
1005567	07/03/2012	SCOLARI'S FOOD & DRUG CO	726.83	C	07/10/2012
1005568	07/03/2012	SHOCKLEY, KENNETH	712.36	C	07/10/2012
1005569	07/03/2012	SOUTHWEST ENVIRONMENTAL SERVIC	21,441.43	C	07/10/2012

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1005570	07/03/2012	STEVE SPECTOR	400.00	C	07/17/2012
1005571	07/03/2012	SUPER 7	116.70	C	07/11/2012
1005572	07/03/2012	JOANNE C TONNU DDS	1,473.13	C	08/02/2012
1005573	07/03/2012	UTILITIES INC OF CENTRAL NV	84.07	C	07/31/2012
1005574	07/03/2012	VALLEY ELECTRIC ASSN INC	107.26	C	07/10/2012
1005575	07/03/2012	XEROX CORPORATION	26.69	C	07/10/2012
1005576	07/09/2012	MAUREEN BUDAHL	1,000.00	C	07/11/2012
1005577	07/06/2012	A B C SUPPLY CO INC	4.14	C	07/16/2012
1005578	07/06/2012	A T & T	355.44	C	07/16/2012
1005579	07/06/2012	JIM AABY	904.78	C	07/12/2012
1005580	07/06/2012	ACE FIRE SYSTEMS INC	425.00	C	07/17/2012
1005581	07/06/2012	ACE MOBILE VET SVCS INC	784.00	C	07/13/2012
1005582	07/06/2012	ALLIED REFRIGERATION INC	60.18	C	07/13/2012
1005583	07/06/2012	BEARS PEST CONTROL LLC	210.00	C	07/16/2012
1005584	07/06/2012	BEATTY DISPOSAL	25.23	C	07/13/2012
1005585	07/06/2012	PAUL BOHN	25.00	C	07/13/2012
1005586	07/06/2012	ANGELO BULONE	75.00	C	07/13/2012
1005587	07/06/2012	MICHELLE BUTLER	25.00	C	07/17/2012
1005588	07/06/2012	MICHAEL CARLO	25.00	C	07/16/2012
1005589	07/06/2012	CHARLES ABBOTT ASSOCIATES INC	7,251.04	C	07/13/2012
1005590	07/06/2012	CINTAS CORPORATION #59	24.13	C	07/12/2012
1005591	07/06/2012	DEBORAH J COBB	637.94	C	07/13/2012
1005592	07/06/2012	DAVID CORBITT	25.00	C	07/16/2012
1005593	07/06/2012	DEANA CORBITT	25.00	C	07/17/2012
1005594	07/06/2012	DELL MARKETING LP	132.59	C	07/16/2012
1005595	07/06/2012	EDENFIELD, BRUCE	25.00	C	07/18/2012
1005596	07/06/2012	ERGON ASPHALT PRODUCTS INC	2,206.10	C	07/18/2012
1005597	07/06/2012	FARR WEST ENGINEERING	8,840.00	C	07/16/2012
1005598	07/06/2012	GRACIA M FELDMAN	217.75	C	07/25/2012
1005599	07/06/2012	FLYERS ENERGY LLC	7,793.31	C	07/16/2012
1005600	07/06/2012	FORELAND REFINING CORP	1,105.69	C	07/13/2012
1005601	07/06/2012	G C R TIRE CENTERS	919.74	C	07/16/2012
1005602	07/06/2012	STEVE T GIORGIONE CPA	25.00	C	07/13/2012
1005603	07/06/2012	GLOBAFONE INC	519.92	C	07/19/2012
1005604	07/06/2012	GLORIETA GEOSCIENCE INC	12,522.62	C	07/17/2012
1005605	07/06/2012	DENVER HAGER	25.00	C	07/13/2012
1005606	07/06/2012	DEBRA HAGLER	25.00	V	07/24/2012
1005607	07/06/2012	CONSTANCE HAMRICK	25.00	C	07/17/2012
1005608	07/06/2012	MARK D HATFIELD	90.00	C	07/16/2012
1005609	07/06/2012	JOSE IVAN HERNANDEZ	25.00		
1005610	07/06/2012	HOME DEPOT/GEFC	289.57	C	07/16/2012
1005611	07/06/2012	BETTY JANE IRVING	25.00	C	07/12/2012
1005612	07/06/2012	JACOBUS, RONALD	25.00	C	07/24/2012
1005613	07/06/2012	JOES SANITATION INC	411.00	C	07/13/2012
1005614	07/06/2012	JONES WEST FORD	206.65	C	07/18/2012
1005615	07/06/2012	CHERYL LARSON	25.00	C	07/18/2012
1005616	07/06/2012	LAS VEGAS METROPOLITAN POLICE	84.94	C	07/16/2012
1005617	07/06/2012	LAS VEGAS REVIEW JOURNAL	60.00	C	07/16/2012
1005618	07/06/2012	LAYNE, RYAN	25.00	C	07/16/2012
1005619	07/06/2012	LEGISLATIVE COUNSEL BUREAU	395.00	C	07/23/2012
1005620	07/06/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	07/16/2012
1005621	07/06/2012	ANITA LOCKHART	70.00	C	07/19/2012
1005622	07/06/2012	LOGGERHEAD NAVIGATION INC	67.00	C	08/06/2012
1005623	07/06/2012	LYNCH, JAMES	852.70	C	07/16/2012
1005624	07/06/2012	M & K ENTERPRISE	840.00	C	07/17/2012
1005625	07/06/2012	MARK'S SERVICE CENTER	29.05	C	07/18/2012
1005626	07/06/2012	THOMAS METSCHER	892.36	C	07/12/2012
1005627	07/06/2012	NELSON, REBBECA	25.00	C	07/23/2012
1005628	07/06/2012	NEVADA ENVIRONMENT PROTECTION	3,750.00	C	07/16/2012
1005629	07/06/2012	NEVADA HEALTH CENTERS INC	38.00	C	07/19/2012
1005630	07/06/2012	NEVADA MOTOR VEHICLES DEPTARTM	171.00	C	07/23/2012
1005631	07/06/2012	NORCHEM DRUG TESTING LAB	101.00	C	07/13/2012
1005632	07/06/2012	NV ENERGY	385.37	C	07/16/2012

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1005633	07/06/2012	NYE REGIONAL MEDICAL CENTER	525.00	C	07/12/2012
1005634	07/06/2012	OFFICE DEPOT	52.35	C	07/16/2012
1005635	07/06/2012	SUSAN OLESON	25.00	C	07/17/2012
1005636	07/06/2012	OREPS.COM	189.25	C	07/30/2012
1005637	07/06/2012	CHARLES OVERFIELD	25.00	V	07/26/2012
1005638	07/06/2012	PAHRUMP UTILITY COMPANY INC	42.92	C	07/13/2012
1005639	07/06/2012	PAHRUMP VALLEY DISPOSAL INC	119.31	C	07/13/2012
1005640	07/06/2012	PATTERSON, JEFF	50.00	C	07/18/2012
1005641	07/06/2012	MARIA PAYAN	25.00	C	07/12/2012
1005642	07/06/2012	PRECISION GLASS	225.00	C	07/16/2012
1005643	07/06/2012	REBEL OIL COMPANY, INC	10,707.28	C	07/12/2012
1005644	07/06/2012	REDWOOD TOXICOLOGY LABORATORY	3,152.35	C	07/16/2012
1005645	07/06/2012	RURAL NEVADA DEVELOPMENT CORP	1,650.00	C	07/13/2012
1005646	07/06/2012	SHOSHONE MARKET	541.16	C	07/13/2012
1005647	07/06/2012	RACHEL STEVE	25.00	C	07/13/2012
1005648	07/06/2012	ANDREA SUMNER	25.00	C	07/17/2012
1005649	07/06/2012	LAWRENCE TRUMAN	25.00	C	07/16/2012
1005650	07/06/2012	ANGELA TUCKER	25.00	C	07/24/2012
1005651	07/06/2012	VALLEY ELECTRIC ASSN INC	11,284.63	C	07/13/2012
1005652	07/06/2012	KIMBERLY WANKER	714.10	C	08/14/2012
1005653	07/06/2012	FRANK WAUGH	25.00	C	07/16/2012
1005654	07/06/2012	WULFENSTEIN CONSTRUCTION CO	601,367.59	C	07/11/2012
1005655	07/06/2012	XEROX CORPORATION	26.69	C	07/16/2012
1005656	07/11/2012	A B C SUPPLY CO INC	169.99	C	07/16/2012
1005657	07/11/2012	A C SYSTEMS SUPPLY	12,714.26	C	07/16/2012
1005658	07/11/2012	A H S RESCUE	108.50	C	07/25/2012
1005659	07/11/2012	A T & T	398.41	C	07/19/2012
1005660	07/11/2012	ACE MOBILE VET SVCS INC	811.00	C	07/16/2012
1005661	07/11/2012	ADVANCED SURVEYING & PROF SVCS	8,355.00	C	08/09/2012
1005662	07/11/2012	ALL AMERICAN CONCRETE & MASONR	12,525.00	C	07/16/2012
1005663	07/11/2012	ALLIANCE LANDSCAPING	400.00	C	07/16/2012
1005664	07/11/2012	ALLIED REFRIGERATION INC	1,268.77	C	07/17/2012
1005665	07/11/2012	ARNOLD MACHINERY COMPANY	15.20	C	07/17/2012
1005666	07/11/2012	ASPEN INSULATION	6,000.00	C	07/17/2012
1005667	07/11/2012	KEITH BATTS	146.00	C	07/17/2012
1005668	07/11/2012	BEACON METALS INC	555.00	C	07/17/2012
1005669	07/11/2012	BEATTY WATER & SANITATION	1,244.10	C	07/19/2012
1005670	07/11/2012	WILLIAM BECHT	368.00	C	07/13/2012
1005671	07/11/2012	BEKOS HARDWARE	39.88	C	07/16/2012
1005672	07/11/2012	ALEXANDRA C BOSTAIN	25.00	C	07/18/2012
1005673	07/11/2012	DON BOULDEN	368.00	C	07/13/2012
1005674	07/11/2012	BREATHING AIR SYSTEMS	375.28	C	07/18/2012
1005675	07/11/2012	BRENTAG PACIFIC INC	99.60	C	07/17/2012
1005676	07/11/2012	AMY BREWER	25.00	C	07/23/2012
1005677	07/11/2012	CASHMAN EQUIPMENT CO	816.99	C	07/16/2012
1005678	07/11/2012	CINTAS CORPORATION #59	110.35	C	07/16/2012
1005679	07/11/2012	PAULA COOPER	92.00	C	07/31/2012
1005680	07/11/2012	RUSTY COOPER	11.00	C	08/14/2012
1005681	07/11/2012	TERRY DEAN COX	25.00	C	07/13/2012
1005682	07/11/2012	ANNA N CRUSE	25.00	V	07/26/2012
1005683	07/11/2012	DECALCOMANIA MFG CO INC	700.00	C	07/16/2012
1005684	07/11/2012	DIVERSIFIED ELECTRONICS	152.45	C	07/16/2012
1005685	07/11/2012	DRAGON CLOUD DOJO	1,300.00	C	08/02/2012
1005686	07/11/2012	DUGAN, RICK	368.00	C	07/23/2012
1005687	07/11/2012	EAGLE QUEST OF NEVADA, INC	169.54	C	07/20/2012
1005688	07/11/2012	JASON EARNEST	842.70	C	07/16/2012
1005689	07/11/2012	THOMAS M EATON JR	25.00	C	07/24/2012
1005690	07/11/2012	JOSEPH DAVID ERICKSON	25.00	C	07/18/2012
1005691	07/11/2012	CARLEY ESPOSITO	25.00	C	07/24/2012
1005692	07/11/2012	AMY FANNING	251.71	C	07/18/2012
1005693	07/11/2012	DARLA FERNANDES	25.00	C	07/17/2012
1005694	07/11/2012	DAVID R FISCHER ESQUIRE	831.16	C	07/16/2012
1005695	07/11/2012	FLAG STORE	465.00	C	07/18/2012

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1005696	07/11/2012	FORELAND REFINING CORP	1,400.15	C	07/17/2012
1005697	07/11/2012	CHRISTOPHER FRIED	112.00	C	07/20/2012
1005698	07/11/2012	FRONTIER	1,435.16	C	08/07/2012
1005699	07/11/2012	HARRY R GENSLER ESQ	900.00	C	08/02/2012
1005700	07/11/2012	GIAMPAOLI, MARYELLEN	19,086.85	C	07/16/2012
1005701	07/11/2012	ARTURO GONZALEZ	279.38	C	07/19/2012
1005702	07/11/2012	GRAYBAR ELECTRIC CO, INC	208.72	C	07/17/2012
1005703	07/11/2012	H & M PIPE & SUPPLY INC	168.93	C	07/18/2012
1005704	07/11/2012	HELENA CHEMICAL CO	928.00	C	07/16/2012
1005705	07/11/2012	HI DESERT INN	1,353.78	C	07/16/2012
1005706	07/11/2012	HOLIDAY INN EXPRESS	254.58	C	07/20/2012
1005707	07/11/2012	HOME DEPOT/GEFC	1,148.20	C	07/18/2012
1005708	07/11/2012	I WRITE TRANSCRIPTION, INC	61.95	C	07/30/2012
1005709	07/11/2012	J & D AUTO PARTS	1,224.94	C	07/13/2012
1005710	07/11/2012	KARI JENKINS	25.00	C	07/24/2012
1005711	07/11/2012	BILLY JOHNSON	25.00	C	07/23/2012
1005712	07/11/2012	JONAIRE INC	50.00	C	07/18/2012
1005713	07/11/2012	JONES WEST FORD	890.77	C	07/20/2012
1005714	07/11/2012	KENWORTH SALES CO	172.45	C	07/17/2012
1005715	07/11/2012	GLENDA KREMER	25.00	C	09/04/2012
1005716	07/11/2012	KUNZI, BRIAN T	249.00	C	07/17/2012
1005717	07/11/2012	LACY JR, LEWIS DARRELL	2,245.01	C	07/19/2012
1005718	07/11/2012	DEBORAH LADD	25.00	C	08/03/2012
1005719	07/11/2012	LAS VEGAS METROPOLITAN POLICE	2,743.75	C	07/16/2012
1005720	07/11/2012	BILLY R LYONS	25.00	V	07/24/2012
1005721	07/11/2012	MARK'S SERVICE CENTER	2,083.33	C	07/18/2012
1005722	07/11/2012	RICHARD MARSHALL	92.00	C	07/17/2012
1005723	07/11/2012	JENNIE MARTIN	10.00	C	07/17/2012
1005724	07/11/2012	JODY MARTINEZ	25.00	C	07/20/2012
1005725	07/11/2012	JAMES MEDLIN	25.00	C	07/18/2012
1005726	07/11/2012	MIRROR, THE	192.00	C	07/19/2012
1005727	07/11/2012	MIZPAH	381.50	C	07/19/2012
1005728	07/11/2012	MONSEN ENGINEERING SUPPLY	158.00	C	08/01/2012
1005729	07/11/2012	RONEL R MOOREHEAD	25.00	C	07/23/2012
1005730	07/11/2012	MT WHEELER POWER	21.12	C	07/16/2012
1005731	07/11/2012	NEVADA FORESTRY DIVISION	2,400.00	C	07/18/2012
1005732	07/11/2012	NEVADA GEO-TECH INC	4,550.00	C	07/16/2012
1005733	07/11/2012	NORTH EASTERN	1,076.30	C	07/17/2012
1005734	07/11/2012	NV ENERGY	2,484.98	C	07/17/2012
1005735	07/11/2012	NYE COUNTY SCHOOL DISTRICT	687.50	C	07/23/2012
1005736	07/11/2012	OFFICE DEPOT	530.47	C	07/16/2012
1005737	07/11/2012	OFFICE MAX CONTRACT INC.	1,227.29	C	07/19/2012
1005738	07/11/2012	PAHRUMP AUTO PARTS	779.69	C	07/17/2012
1005739	07/11/2012	PAHRUMP RENTALS INC	218.10	C	07/17/2012
1005740	07/11/2012	PAHRUMP STATION	354.20	C	07/20/2012
1005741	07/11/2012	THERESA PATE	57.00	C	07/31/2012
1005742	07/11/2012	CHRIS PAULBICK	25.00	C	08/06/2012
1005743	07/11/2012	SCOTT PAULBICK	25.00	C	07/27/2012
1005744	07/11/2012	PETERBILT OF LAS VEGAS	2,683.57	C	07/17/2012
1005745	07/11/2012	PEZONELLA ASSOCIATES INC	47,936.80	C	07/18/2012
1005746	07/11/2012	PRO FLAME	43.54	C	07/18/2012
1005747	07/11/2012	PURCELL TIRE CORP	197.96	C	07/17/2012
1005748	07/11/2012	QUILL	903.35	C	07/18/2012
1005749	07/11/2012	R F M SUPPLY CO, INC	279.55	C	07/18/2012
1005750	07/11/2012	SKIP RASH SR	25.00	C	07/26/2012
1005751	07/11/2012	KERI RASH	25.00	C	07/23/2012
1005752	07/11/2012	REBEL OIL COMPANY, INC	1,845.92	C	07/16/2012
1005753	07/11/2012	RITE OF PASSAGE ATCS INC	7,616.70	C	07/17/2012
1005754	07/11/2012	JESSICA ROBLES	25.00	C	07/17/2012
1005755	07/11/2012	SAITTA TRUDEAU	62.15	C	07/16/2012
1005756	07/11/2012	TIFFANY SAULITIS	25.00	C	07/25/2012
1005757	07/11/2012	SHOCKLEY, KENNETH	120.00	C	07/19/2012
1005758	07/11/2012	SIERRA ENVIRONMENTAL MONITORIN	20.00	C	07/18/2012

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1005759	07/11/2012	DEANNA SISTRUNK	25.00	C	08/08/2012
1005760	07/11/2012	KRISTIE HOPE SLEMMER	25.00	C	07/18/2012
1005761	07/11/2012	KARYN SMITH	36.00	C	07/19/2012
1005762	07/11/2012	STANLEY CONSULTANTS	14,161.00	C	07/17/2012
1005763	07/11/2012	WANDA L STILLWELL	25.00	C	07/27/2012
1005764	07/11/2012	SUBURBAN PROPANE	847.71	C	07/20/2012
1005765	07/11/2012	TEAM SPORTS	323.46	C	07/17/2012
1005766	07/11/2012	ROBERT A TERRY	25.00	C	07/18/2012
1005767	07/11/2012	LARRY THIBAUT	25.00		
1005768	07/11/2012	TERESA THOMPSON	25.00	C	08/14/2012
1005769	07/11/2012	JASMINE TROOP	279.38	C	07/20/2012
1005770	07/11/2012	SHIRLEY S TRUMMELL	80.00	C	07/19/2012
1005771	07/11/2012	GINGER L TYRA	25.00	C	07/16/2012
1005772	07/11/2012	UTILITIES INC OF CENTRAL NV	2,859.06	C	07/18/2012
1005773	07/11/2012	VALLEY ELECTRIC ASSN INC	758.92	C	07/18/2012
1005774	07/11/2012	STERLING YOUNG	25.00	C	08/27/2012
1005775	07/12/2012	NEVADA STATE BANK	433,845.55	C	07/13/2012
1005776	07/12/2012	NEVADA STATE BANK	66,671.30	C	07/13/2012
1005777	07/12/2012	NEVADA STATE BANK	9,637.86	C	07/13/2012
1005778	07/12/2012	NEVADA STATE BANK	7,407.72	C	07/13/2012
1005779	07/12/2012	NEVADA STATE BANK	4,219.00	C	07/13/2012
1005780	07/12/2012	NEVADA STATE BANK	3,978.24	C	07/13/2012
1005781	07/12/2012	NEVADA STATE BANK	3,204.71	C	07/13/2012
1005782	07/12/2012	NEVADA STATE BANK	3,058.76	C	07/13/2012
1005783	07/12/2012	NEVADA STATE BANK	1,364.30	C	07/13/2012
1005784	07/12/2012	NEVADA STATE BANK	1,164.32	C	07/13/2012
1005785	07/12/2012	NEVADA STATE BANK	966.72	C	07/13/2012
1005786	07/12/2012	NEVADA STATE BANK	894.36	C	07/13/2012
1005787	07/12/2012	ENHANCED A A R P MEDICARE RX P	182.20	C	07/24/2012
1005788	07/12/2012	CALIFORNIA STATE DISBURSEMENT	418.07	C	07/23/2012
1005789	07/12/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	07/23/2012
1005790	07/12/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	07/23/2012
1005791	07/12/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	07/20/2012
1005792	07/12/2012	CONSTABLE HENDERSON TOWNSHIP	351.74	C	07/19/2012
1005793	07/12/2012	HARTFORD LIFE INSURANCE	3,310.38	C	07/23/2012
1005794	07/12/2012	HARTFORD LIFE INSURANCE	576.92	C	07/23/2012
1005795	07/12/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	07/23/2012
1005796	07/12/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	07/23/2012
1005797	07/12/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	07/23/2012
1005798	07/12/2012	N C CHILD SUPPORT	328.15	C	07/23/2012
1005799	07/12/2012	NEVADA STATE BANK	1,500.00	C	07/16/2012
1005800	07/12/2012	NEVADA STATE BANK	2,778.77	C	07/16/2012
1005801	07/12/2012	NEVADA STATE BANK	395.84	C	07/16/2012
1005802	07/12/2012	NEVADA STATE BANK	241.66	C	07/16/2012
1005803	07/12/2012	NEVADA STATE BANK	322,981.39	C	07/16/2012
1005804	07/12/2012	NEVADA STATE BANK	41,383.05	C	07/16/2012
1005805	07/12/2012	NEVADA STATE BANK	6,498.81	C	07/16/2012
1005806	07/12/2012	NEVADA STATE BANK	6,275.35	C	07/16/2012
1005807	07/12/2012	NEVADA STATE BANK	4,096.44	C	07/16/2012
1005808	07/12/2012	NEVADA STATE BANK	3,682.10	C	07/16/2012
1005809	07/12/2012	NEVADA STATE BANK	2,892.00	C	07/16/2012
1005810	07/12/2012	NEVADA STATE BANK	2,344.14	C	07/16/2012
1005811	07/12/2012	NEVADA STATE BANK	1,659.80	C	07/16/2012
1005812	07/12/2012	NEVADA STATE BANK	1,302.50	C	07/16/2012
1005813	07/12/2012	NEVADA STATE BANK	1,240.92	C	07/16/2012
1005814	07/12/2012	NEVADA STATE BANK	914.72	C	07/16/2012
1005815	07/12/2012	NEVADA STATE BANK	3,360.00	C	07/16/2012
1005816	07/12/2012	NEVADA STATE BANK	4,721.02	C	07/16/2012
1005817	07/12/2012	NEVADA STATE BANK	177.14	C	07/16/2012
1005818	07/12/2012	NEVADA STATE BANK	76.49	C	07/16/2012
1005819	07/12/2012	NEVADA STATE BANK	25.76	C	07/16/2012
1005820	07/12/2012	NEVADA STATE BANK	693.54	C	07/16/2012
1005821	07/12/2012	NEVADA STATE BANK	317.53	C	07/16/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1005822	07/12/2012	NEVADA STATE BANK	253.85	C	07/16/2012
1005823	07/12/2012	NEVADA STATE BANK	220.15	C	07/16/2012
1005824	07/12/2012	NEVADA STATE BANK	33,793.66	C	07/16/2012
1005825	07/12/2012	NEVADA STATE BANK	4,300.98	C	07/16/2012
1005826	07/12/2012	NEVADA STATE BANK	781.14	C	07/16/2012
1005827	07/12/2012	NEVADA STATE BANK	682.26	C	07/16/2012
1005828	07/12/2012	NEVADA STATE BANK	469.10	C	07/16/2012
1005829	07/12/2012	NEVADA STATE BANK	296.34	C	07/16/2012
1005830	07/12/2012	NEVADA STATE BANK	280.28	C	07/16/2012
1005831	07/12/2012	NEVADA STATE BANK	200.20	C	07/16/2012
1005832	07/12/2012	NEVADA STATE BANK	175.98	C	07/16/2012
1005833	07/12/2012	NEVADA STATE BANK	175.98	C	07/16/2012
1005834	07/12/2012	NEVADA STATE BANK	173.12	C	07/16/2012
1005835	07/12/2012	NEVADA STATE BANK	80.08	C	07/16/2012
1005836	07/12/2012	NEVADA STATE BANK	80.08	C	07/16/2012
1005837	07/12/2012	NEVADA STATE BANK	2,731.96	C	07/16/2012
1005838	07/12/2012	NEVADA STATE BANK	17.74	C	07/16/2012
1005839	07/12/2012	NEVADA STATE BANK	408.00	C	07/16/2012
1005840	07/12/2012	NEVADA STATE BANK	4,066.22	C	07/16/2012
1005841	07/12/2012	NEVADA STATE BANK	140.71	C	07/16/2012
1005842	07/12/2012	NEVADA STATE BANK	75.00	C	07/16/2012
1005843	07/12/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	07/23/2012
1005844	07/12/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	07/23/2012
1005845	07/12/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	07/23/2012
1005846	07/12/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	07/23/2012
1005847	07/12/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	07/24/2012
1005848	07/12/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	07/23/2012
1005849	07/12/2012	RELIASTAR LIFE INSURANCE CO	6,465.00	C	07/23/2012
1005850	07/12/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	07/24/2012
1005851	07/12/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	07/24/2012
1005852	07/12/2012	TX CHILD SUPPORT SDU	304.62	C	07/23/2012
1005853	07/12/2012	UNITED HEALTHCARE INSURANCE CO	398.74	C	07/23/2012
1005854	07/12/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	07/19/2012
1005855	07/12/2012	WESTERN INSURANCE SPEC., INC.	1,073.75	C	07/20/2012
1005856	07/12/2012	WESTERN INSURANCE SPEC., INC.	149.88	C	07/20/2012
1005857	07/12/2012	WESTERN INSURANCE SPEC., INC.	106.20	C	07/20/2012
1005858	07/12/2012	WESTERN INSURANCE SPEC., INC.	77.75	C	07/20/2012
1005859	07/12/2012	RICK A YARNALL	139.00	C	07/23/2012
1005860	07/12/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,842.63	C	07/23/2012
1005861	07/13/2012	FASHION FLOORS AND WINDOWS LLC	3,567.00	C	07/20/2012
1005862	07/13/2012	Attn: PETE TRIMBOLI INSURANCE	900.00	C	07/20/2012
1005863	07/13/2012	ACE MOBILE VET SVCS INC	471.00	C	07/18/2012
1005864	07/13/2012	B E C ENVIRONMENTAL INC	4,453.60	C	07/18/2012
1005865	07/13/2012	BANK OF AMERICA	32,964.98	C	07/25/2012
1005866	07/13/2012	BEATTY CHAMBER OF COMMERCE	1,506.00	C	07/23/2012
1005867	07/13/2012	GEORGE N BENESCH	4,077.79	C	07/20/2012
1005868	07/13/2012	BLUE CHERRIES LLC	2,225.00	C	07/27/2012
1005869	07/13/2012	DANRA BOSCOVICH	340.50	C	07/18/2012
1005870	07/13/2012	BOUND TREE MEDICAL LLC	624.12	C	07/20/2012
1005871	07/13/2012	BRIARWOOD	1,269.45	C	07/19/2012
1005872	07/13/2012	ALAN J BUTTELL	2,272.38	C	07/19/2012
1005873	07/13/2012	C D W GOVERNMENT INC	154.25	C	07/20/2012
1005874	07/13/2012	C S S INC	1,689.97	C	07/23/2012
1005875	07/13/2012	CENTRAL NEVADA HARDWARE	165.11	C	07/17/2012
1005876	07/13/2012	CHARLESTON AUTO PARTS	10.39	C	07/19/2012
1005877	07/13/2012	CHEVRON & TEXACO CARD SVCS	1,259.98	C	07/24/2012
1005878	07/13/2012	COMMERCIAL KITCHEN SUPPLY	507,420.00	C	07/20/2012
1005879	07/13/2012	COOKS ICE	31.50	C	07/25/2012
1005880	07/13/2012	COURTYARD MARRIOTT	100.10	C	07/20/2012
1005881	07/13/2012	TIFFANY CRADDOCK	11.00	C	07/30/2012
1005882	07/13/2012	LORINA DELLINGER	48.00	C	08/20/2012
1005883	07/13/2012	DESERT STRINGS EMBROIDERY	7.50	C	07/24/2012
1005884	07/13/2012	MILAN DIMIC	86.00	C	07/23/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1005885	07/13/2012	DIVERSIFIED ELECTRONICS	207.40	C	07/23/2012
1005886	07/13/2012	DOWNING, CINDY	11.00	C	07/27/2012
1005887	07/13/2012	DEREK EASON	25.00	C	07/19/2012
1005888	07/13/2012	EMERGENCY MEDICAL PRODUCTS INC	2,532.82	C	07/23/2012
1005889	07/13/2012	AMY FANNING	79.30	C	07/20/2012
1005890	07/13/2012	FIRE PREVENTION ASSOCIATION OF	25.00	C	08/21/2012
1005891	07/13/2012	FLOYDS CONSTRUCTION INC	6,200.00	C	07/27/2012
1005892	07/13/2012	FRONTIER	1,437.07	C	08/03/2012
1005893	07/13/2012	HARRY R GENSLER ESQ	1,985.00	C	08/02/2012
1005894	07/13/2012	GREAT BASIN INTERNET SERVICES	39.95	C	07/20/2012
1005895	07/13/2012	GUERRA, MARIA	62.00	C	07/26/2012
1005896	07/13/2012	H & R LOCKSMITH	7.50	C	07/25/2012
1005897	07/13/2012	HUGGINS, TRAVIS	25.00	C	07/25/2012
1005898	07/13/2012	I WRITE TRANSCRIPTION, INC	339.25	C	07/27/2012
1005899	07/13/2012	JONES WEST FORD	723.52	C	07/20/2012
1005900	07/13/2012	LAS VEGAS REVIEW JOURNAL	1,378.80	C	07/19/2012
1005901	07/13/2012	LATRONICO, CRAIG M	90.00	C	07/20/2012
1005902	07/13/2012	M & K ENTERPRISE	840.00	C	07/23/2012
1005903	07/13/2012	M W I VETERINARY SUPPLY CO	1,288.56	C	07/20/2012
1005904	07/13/2012	DAN MC ARTHUR	5,140.84	C	07/20/2012
1005905	07/13/2012	MOBILE CRIME SCENE ACADEMY LLC	2,000.00	C	08/27/2012
1005906	07/13/2012	NEELY, DAVID H	2,371.80	C	07/18/2012
1005907	07/13/2012	NEVADA STATE BANK	412,951.67	C	07/16/2012
1005908	07/13/2012	NEVADA STATE BANK	1,250.00	C	07/16/2012
1005909	07/13/2012	NEVADA STATE BANK	331,504.43	C	07/16/2012
1005910	07/13/2012	NV ENERGY	335.27	C	07/19/2012
1005911	07/13/2012	OFFICE DEPOT	447.92	C	07/20/2012
1005912	07/13/2012	PAHRUMP AUTO PARTS	24.48	C	07/19/2012
1005913	07/13/2012	PAHRUMP VALLEY DISPOSAL INC	31.70	C	07/19/2012
1005914	07/13/2012	POSITIVE PROMOTIONS INC	621.61	C	07/20/2012
1005915	07/13/2012	QUILL	202.44	C	07/25/2012
1005916	07/13/2012	RAMIREZ, JUAN CARLOS	25.00	C	07/19/2012
1005917	07/13/2012	REBEL OIL COMPANY, INC	135.27	C	07/18/2012
1005918	07/13/2012	REDBURN TIRE COMPANY	568.08	C	07/19/2012
1005919	07/13/2012	REDWOOD TOXICOLOGY LABORATORY	1,097.85	C	07/19/2012
1005920	07/13/2012	DAN SCHINHOFEN	59.00	C	07/19/2012
1005921	07/13/2012	SILVER STATE INTERNATIONAL	104.03	C	07/23/2012
1005922	07/13/2012	SMITHS DETECTION	2,000.00	C	07/20/2012
1005923	07/13/2012	SOUTHWEST ENVIRONMENTAL SVC	149,801.20	C	07/19/2012
1005924	07/13/2012	SUBURBAN PROPANE	1,724.67	C	07/24/2012
1005925	07/13/2012	T G'S PEST CONTROL INC	30.00	C	07/24/2012
1005926	07/13/2012	TIGER DIRECT.COM	13.56	C	07/27/2012
1005927	07/13/2012	U S FOOD SERVICE INC	1,706.15	C	07/19/2012
1005928	07/13/2012	UTILITIES INC OF CENTRAL NV	2,708.88	C	07/20/2012
1005929	07/13/2012	VERIZON WIRELESS	49.72	C	07/23/2012
1005930	07/13/2012	WEBSTER, PAM	166.00	C	08/30/2012
1005931	07/13/2012	WESTCARE	20,108.50	C	08/15/2012
1005932	07/13/2012	XEROX CORPORATION	6,176.81	C	07/20/2012
1005933	07/17/2012	A RIFKIN CO	99.20	C	07/26/2012
1005934	07/17/2012	A T & T	523.08	C	07/24/2012
1005935	07/17/2012	ANTHONY L ABBATANGELO ESQ	350.00	C	08/14/2012
1005936	07/17/2012	PAUL J ADRAS ESQ	1,660.00	C	07/25/2012
1005937	07/17/2012	APEX UNIVERSAL INC	4,648.00	C	07/23/2012
1005938	07/17/2012	CHRISTOPHER R ARABIA ESQ	747.40	C	07/27/2012
1005939	07/17/2012	VERNON L BAILEY ESQ	368.00	C	07/23/2012
1005940	07/17/2012	BEATTY CHAMBER OF COMMERCE	692.00	C	07/23/2012
1005941	07/17/2012	BEATTY HEALTH & WELFARE ASSOC	4,800.00	C	08/17/2012
1005942	07/17/2012	BEATTY WATER & SANITATION	641.97	C	07/23/2012
1005943	07/17/2012	BITSTREAM TECHNOLOGIES INC	400.00	C	07/24/2012
1005944	07/17/2012	DANRA BOSCOVICH	939.50	C	07/20/2012
1005945	07/17/2012	C N A SURETY	50.00	C	07/30/2012
1005946	07/17/2012	CASHMAN EQUIPMENT CO	4,214.85	C	07/23/2012
1005947	07/17/2012	CENTRAL NEVADA HARDWARE	1.39	C	07/19/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1005948	07/17/2012	CINTAS CORPORATION #59	94.14	C	07/20/2012
1005949	07/17/2012	CLARK COUNTY BUSINESS SYSTEMS	56.65	C	07/30/2012
1005950	07/17/2012	COOKS ICE	7.50	C	07/25/2012
1005951	07/17/2012	COUNTYWIDE FIRE SERVICES INC	1,020.00	C	07/23/2012
1005952	07/17/2012	DAY ENGINEERING	20,625.00	C	08/06/2012
1005953	07/17/2012	HARRY R GENSLER ESQ	1,190.00	C	08/02/2012
1005954	07/17/2012	GIBSON & KUEHN LLP & ASSOC	137,500.00	C	07/20/2012
1005955	07/17/2012	ROBERT E GLENNEN III PC	620.00	C	07/23/2012
1005956	07/17/2012	GLORIETA GEOSCIENCE INC	3,814.59	C	07/24/2012
1005957	07/17/2012	K L IVEY	98.26	C	07/19/2012
1005958	07/17/2012	J & D AUTO PARTS	693.28	C	07/19/2012
1005959	07/17/2012	LAB CORP	266.00	C	07/24/2012
1005960	07/17/2012	LAS VEGAS REVIEW JOURNAL	105.00	C	07/23/2012
1005961	07/17/2012	LEGAL PROCESS SERVICE	135.00	C	07/30/2012
1005962	07/17/2012	LEXIS NEXIS	9,000.00	C	07/24/2012
1005963	07/17/2012	LIBERTY ALARMS	27.02	C	08/13/2012
1005964	07/17/2012	MAN & MACHINE	233.00	C	07/24/2012
1005965	07/17/2012	MAGALY MENDOZA	25.00	C	07/27/2012
1005966	07/17/2012	MINERAL COUNTY TREASURER	6,420.60	C	07/25/2012
1005967	07/17/2012	NATIONAL TRENCH SAFETY LLC	3,861.04	C	07/23/2012
1005968	07/17/2012	NEELY, DAVID H	2,121.80	C	07/24/2012
1005969	07/17/2012	NEVADA MINERALS DEPARTMENT	8,296.00	C	07/25/2012
1005970	07/17/2012	NEVADA STATE CONTROLLER	58,344.99	C	07/20/2012
1005971	07/17/2012	NV ENERGY	275.87	C	07/23/2012
1005972	07/17/2012	O P I	22.99	C	07/23/2012
1005973	07/17/2012	OFFICE DEPOT	1,500.02	C	07/23/2012
1005974	07/17/2012	OFFICE MAX CONTRACT INC.	48.65	C	07/24/2012
1005975	07/17/2012	PAHRUMP AUTO PARTS	247.87	C	07/23/2012
1005976	07/17/2012	PRECISION GLASS	885.00	C	07/23/2012
1005977	07/17/2012	PRINTY, MICHAEL P	970.00	C	07/26/2012
1005978	07/17/2012	R F M SUPPLY CO, INC	303.16	C	07/23/2012
1005979	07/17/2012	REBEL OIL COMPANY, INC	825.71	C	07/20/2012
1005980	07/17/2012	ROY'S BOTTLED WATER ENT	114.75	C	08/09/2012
1005981	07/17/2012	SCOLARI'S FOOD & DRUG CO	1,378.77	C	07/31/2012
1005982	07/17/2012	SPARKLETTS OR SIERRA SPRINGS	88.72	C	07/24/2012
1005983	07/17/2012	TONOPAH DENTAL	734.00	C	07/25/2012
1005984	07/17/2012	TONOPAH PUBLIC UTIL	4,413.21	C	07/20/2012
1005985	07/17/2012	ULINE	254.23	C	07/24/2012
1005986	07/17/2012	WALGREEN CO	188.36	C	07/23/2012
1005987	07/17/2012	WEST PAYMENT CENTER	663.60	C	07/24/2012
1005988	07/17/2012	WESTERN EXTERMINATOR CO	85.00	C	07/24/2012
1005989	07/17/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	07/24/2012
1005990	07/18/2012	4 IMPRINT INC	280.00	C	07/30/2012
1005991	07/18/2012	PAUL J ADRAS ESQ	390.00	C	07/25/2012
1005992	07/18/2012	B & B JANITORIAL	8,610.00	C	07/26/2012
1005993	07/18/2012	B E C ENVIRONMENTAL INC	22,011.18	C	07/23/2012
1005994	07/18/2012	DELL MARKETING LP	6,835.14	C	07/23/2012
1005995	07/18/2012	FRONTIER	579.00	C	08/07/2012
1005996	07/18/2012	GIAMPAOLI, MARYELLEN	15,000.00	C	07/20/2012
1005997	07/18/2012	GLORIETA GEOSCIENCE INC	615.00	C	07/24/2012
1005998	07/18/2012	INFAX INC	2,160.00	C	07/24/2012
1005999	07/18/2012	JONES WEST FORD	260.73	C	07/27/2012
1006000	07/18/2012	KATHRYN J. GILMORE, LLC	243.75	C	07/25/2012
1006001	07/18/2012	LEGISLATIVE COUNSEL BUREAU	395.00	C	07/30/2012
1006002	07/18/2012	NYE COMMUNITIES COALITION	3,781.20	C	07/27/2012
1006003	07/18/2012	OFFICE DEPOT	30.56	C	07/25/2012
1006004	07/18/2012	ORRICK, DEBORAH	489.60	C	07/31/2012
1006005	07/18/2012	PAHRUMP AUTO PARTS	555.72	C	07/24/2012
1006006	07/18/2012	QUILL	265.16	C	07/27/2012
1006007	07/18/2012	SAITTA TRUDEAU	107.81	C	07/23/2012
1006008	07/18/2012	TERRA SPECTRA GEOMATICS INC	20,033.90	C	07/24/2012
1006009	07/18/2012	TYLER TECHNOLOGIES INC	2,500.00	C	07/24/2012
1006010	07/18/2012	UTILITIES INC OF CENTRAL NV	173.84	C	07/24/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006011	07/18/2012	MICHAEL VOEGELE	14,676.50	C	08/03/2012
1006012	07/18/2012	WEST PAYMENT CENTER	4,350.34	C	07/25/2012
1006013	07/18/2012	WESTCARE	1,983.60	C	08/15/2012
1006014	07/19/2012	A PAYLESS MINI STORAGE	585.00	C	07/23/2012
1006015	07/19/2012	AIR SOLUTION	7,970.00	C	07/23/2012
1006016	07/19/2012	EASON INSURANCE SERVICE INC	707,968.22	C	07/20/2012
1006017	07/19/2012	JOERGER, CARL MICHAEL	9,629.45	C	07/24/2012
1006018	07/19/2012	PAHRUMP SENIOR CENTER INC	39,485.04	C	07/24/2012
1006019	07/19/2012	RUTH I SCHUERGER	92.00	C	07/26/2012
1006020	07/19/2012	WORRELL MD, REXENE	23,400.00	C	07/23/2012
1006021	07/24/2012	FLYERS ENERGY LLC	38,901.78	C	07/27/2012
1006022	07/25/2012	AMERICAN FAMILY LIFE	7,282.40	C	08/02/2012
1006023	07/25/2012	AMERICAN FAMILY LIFE	2,894.54	C	08/02/2012
1006024	07/25/2012	AMERICAN FAMILY LIFE	99.42	C	08/02/2012
1006025	07/25/2012	AMERICAN FIDELITY INSURANCE	455.00	C	08/02/2012
1006026	07/25/2012	C D S OF NEVADA INC	203.50	C	08/01/2012
1006027	07/25/2012	C D S OF NEVADA INC	27.50	C	08/01/2012
1006028	07/25/2012	C D S OF NEVADA INC	5.50	C	08/01/2012
1006029	07/25/2012	CALIFORNIA STATE DISBURSEMENT	418.07	C	08/01/2012
1006030	07/25/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	08/01/2012
1006031	07/25/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	08/01/2012
1006032	07/25/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	07/31/2012
1006033	07/25/2012	COLONIAL LIFE INSURANCE	1,522.50	C	08/01/2012
1006034	07/25/2012	COLONIAL LIFE INSURANCE	73.40	C	08/01/2012
1006035	07/25/2012	COLONIAL LIFE INSURANCE	57.16	C	08/01/2012
1006036	07/25/2012	COLONIAL LIFE INSURANCE	39.26	C	08/01/2012
1006037	07/25/2012	COLONIAL LIFE INSURANCE	38.60	C	08/01/2012
1006038	07/25/2012	COLONIAL LIFE INSURANCE	18.00	C	08/01/2012
1006039	07/25/2012	CONSTABLE HENDERSON TOWNSHIP	336.74	C	08/01/2012
1006040	07/25/2012	GUARDIAN GUL SERVICE CENTER	429.74	C	08/01/2012
1006041	07/25/2012	HARTFORD LIFE INSURANCE	3,310.38	C	07/31/2012
1006042	07/25/2012	HARTFORD LIFE INSURANCE	576.92	C	07/31/2012
1006043	07/25/2012	LIBERTY MUTUAL GROUP	1,142.96	C	07/31/2012
1006044	07/25/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	08/02/2012
1006045	07/25/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	08/02/2012
1006046	07/25/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	08/02/2012
1006047	07/25/2012	MET LIFE	584.20	C	08/07/2012
1006048	07/25/2012	MET LIFE	94.20	C	08/07/2012
1006049	07/25/2012	MET LIFE	28.50	C	08/07/2012
1006050	07/25/2012	MET LIFE	22.76	C	08/07/2012
1006051	07/25/2012	MET LIFE	7.70	C	08/07/2012
1006052	07/25/2012	N C CHILD SUPPORT	328.15	C	07/31/2012
1006053	07/25/2012	NEVADA STATE BANK	1,500.00	C	07/26/2012
1006054	07/25/2012	NEVADA STATE BANK	2,674.60	C	07/26/2012
1006055	07/25/2012	NEVADA STATE BANK	395.84	C	07/26/2012
1006056	07/25/2012	NEVADA STATE BANK	241.66	C	07/26/2012
1006057	07/25/2012	NEVADA STATE BANK	3,360.00	C	07/26/2012
1006058	07/25/2012	NEVADA STATE BANK	4,635.49	C	07/26/2012
1006059	07/25/2012	NEVADA STATE BANK	177.14	C	07/26/2012
1006060	07/25/2012	NEVADA STATE BANK	76.49	C	07/26/2012
1006061	07/25/2012	NEVADA STATE BANK	25.76	C	07/26/2012
1006062	07/25/2012	NEVADA STATE BANK	693.54	C	07/26/2012
1006063	07/25/2012	NEVADA STATE BANK	317.53	C	07/26/2012
1006064	07/25/2012	NEVADA STATE BANK	253.85	C	07/26/2012
1006065	07/25/2012	NEVADA STATE BANK	220.15	C	07/26/2012
1006066	07/25/2012	NEVADA STATE BANK	2,731.96	C	07/26/2012
1006067	07/25/2012	NEVADA STATE BANK	17.74	C	07/26/2012
1006068	07/25/2012	NEVADA STATE BANK	408.00	C	07/26/2012
1006069	07/25/2012	NEVADA STATE BANK	4,066.22	C	07/26/2012
1006070	07/25/2012	NEVADA STATE BANK	140.71	C	07/26/2012
1006071	07/25/2012	NEVADA STATE BANK	75.00	C	07/26/2012
1006072	07/25/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	07/31/2012
1006073	07/25/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	07/31/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006074	07/25/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	07/31/2012
1006075	07/25/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	07/31/2012
1006076	07/25/2012	NEW YORK LIFE	6,865.48	C	07/31/2012
1006077	07/25/2012	NEW YORK LIFE	364.00	C	07/31/2012
1006078	07/25/2012	NEW YORK LIFE	279.00	C	07/31/2012
1006079	07/25/2012	NEW YORK LIFE	194.26	C	07/31/2012
1006080	07/25/2012	NEW YORK LIFE	110.00	C	07/31/2012
1006081	07/25/2012	NEW YORK LIFE	60.00	C	07/31/2012
1006082	07/25/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	09/07/2012
1006083	07/25/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	07/31/2012
1006084	07/25/2012	PRE-PAID LEGAL SERVICES	822.62	C	08/01/2012
1006085	07/25/2012	PRE-PAID LEGAL SERVICES	291.90	C	08/01/2012
1006086	07/25/2012	PRE-PAID LEGAL SERVICES	155.40	C	08/02/2012
1006087	07/25/2012	PRE-PAID LEGAL SERVICES	77.70	C	08/02/2012
1006088	07/25/2012	PRE-PAID LEGAL SERVICES	51.80	C	08/02/2012
1006089	07/25/2012	PRE-PAID LEGAL SERVICES	25.90	C	08/02/2012
1006090	07/25/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	07/31/2012
1006091	07/25/2012	RELIASTAR LIFE INSURANCE CO	6,815.00	C	08/01/2012
1006092	07/25/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	08/01/2012
1006093	07/25/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	08/01/2012
1006094	07/25/2012	STANDARD	7,906.18	C	08/01/2012
1006095	07/25/2012	STANDARD	820.07	C	08/01/2012
1006096	07/25/2012	STANDARD	152.74	C	08/01/2012
1006097	07/25/2012	STANDARD	120.13	C	08/01/2012
1006098	07/25/2012	STANDARD	80.62	C	08/01/2012
1006099	07/25/2012	STANDARD	53.61	C	08/01/2012
1006100	07/25/2012	STANDARD	39.24	C	08/01/2012
1006101	07/25/2012	STANDARD	31.75	C	08/01/2012
1006102	07/25/2012	STANDARD	18.25	C	08/01/2012
1006103	07/25/2012	STANDARD	12.50	C	08/01/2012
1006104	07/25/2012	STANDARD	12.50	C	08/01/2012
1006105	07/25/2012	STANDARD	11.50	C	08/01/2012
1006106	07/25/2012	STANDARD	2.88	C	08/01/2012
1006107	07/25/2012	DEPT OF JUSTICE STATE OF OREGO	298.62	C	08/02/2012
1006108	07/25/2012	TRANSAMERICA LIFE INSURANCE CO	40.68	C	08/01/2012
1006109	07/25/2012	TX CHILD SUPPORT SDU	304.62	C	08/01/2012
1006110	07/25/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	08/01/2012
1006111	07/25/2012	UNUM	1,947.00	C	08/02/2012
1006112	07/25/2012	UNUM	70.98	C	08/03/2012
1006113	07/25/2012	UNUM	20.08	C	08/03/2012
1006114	07/25/2012	UNUM	12.84	C	08/03/2012
1006115	07/25/2012	WASHINGTON NATIONAL INSURANCE	1,712.40	C	08/03/2012
1006116	07/25/2012	WASHINGTON NATIONAL INSURANCE	99.70	C	08/06/2012
1006117	07/25/2012	WASHINGTON NATIONAL INSURANCE	38.50	C	08/06/2012
1006118	07/25/2012	RICK A YARNALL	139.00	C	08/01/2012
1006119	07/25/2012	3M DEPT Y	3,402.50	C	07/31/2012
1006120	07/25/2012	A & K EARTH MOVERS INC	225,258.90	C	07/30/2012
1006121	07/25/2012	Attn: A O N FIRE PROTECTION	4,470.00	C	08/01/2012
1006122	07/25/2012	A T & T	5,798.22	C	08/01/2012
1006123	07/25/2012	A T & T CORP	49.32	C	08/03/2012
1006124	07/25/2012	ACCURATE MOBILE TINT	1,498.00	C	07/30/2012
1006125	07/25/2012	ADVANCED SURVEYING & PROF SVCS	1,190.00	C	08/09/2012
1006126	07/25/2012	ALL DOORS OVERHEAD	1,750.00	C	07/31/2012
1006127	07/25/2012	ALLIANCE LAUNDRY EQUIP CO INC	122,000.00	C	07/31/2012
1006128	07/25/2012	ALLIED BUILDING MATERIALS	2,527.18	C	07/31/2012
1006129	07/25/2012	AMARGOSA DISPOSAL	49.50	C	07/31/2012
1006130	07/25/2012	ATKINS NORTH AMERICA INC	5,009.33	C	07/30/2012
1006131	07/25/2012	B E C ENVIRONMENTAL INC	46,620.29	C	07/30/2012
1006132	07/25/2012	BEATTY WATER & SANITATION	58.25	C	08/02/2012
1006133	07/25/2012	BEN F DOTSON CONSTRUCTION	90,000.00	C	08/03/2012
1006134	07/25/2012	JOEL A BERMUDEZ	20.00	C	08/08/2012
1006135	07/25/2012	BESAM SOUTHERN NEVADA DOOR	326.95	C	07/31/2012
1006136	07/25/2012	BISHOP DRY CLEANERS	340.17	C	08/06/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006137	07/25/2012	BONANZA PRODUCE CO	104.65	C	08/01/2012
1006138	07/25/2012	BOUND TREE MEDICAL LLC	2,334.99	C	07/31/2012
1006139	07/25/2012	TRISHA BREWER	25.00	C	08/02/2012
1006140	07/25/2012	DONNA BROWN	25.00	C	08/02/2012
1006141	07/25/2012	MAUREEN BUDAHL	1,000.00	C	08/02/2012
1006142	07/25/2012	C & B AUTO PARTS	150.51	C	08/06/2012
1006143	07/25/2012	C 3 CORRECTIONS LTD LLP	22,018.50	C	08/14/2012
1006144	07/25/2012	C N A SURETY	50.00	C	08/01/2012
1006145	07/25/2012	CALIFORNIA TOOL & WELDING SPLY	102.80	C	07/31/2012
1006146	07/25/2012	CENTRAL NEVADA GIS & CARTOGRAP	10,331.70	C	07/30/2012
1006147	07/25/2012	CENTRAL NEVADA HARDWARE	84.93	C	07/31/2012
1006148	07/25/2012	CENTRAL NEVADA MAINTENANCE	392.00	C	08/03/2012
1006149	07/25/2012	CENTRAL RESTAURANT PRODUCTS	161.91	C	08/01/2012
1006150	07/25/2012	CHARLES ABBOTT ASSOCIATES INC	3,280.00	C	07/31/2012
1006151	07/25/2012	CHARLESTON AUTO PARTS	427.08	C	07/31/2012
1006152	07/25/2012	CHEVRON & TEXACO CARD SVCS	41.10	C	08/03/2012
1006153	07/25/2012	CITY OF ELY	148.75	C	08/01/2012
1006154	07/25/2012	COMMUNITY CHEST INC	1,410.43	C	08/01/2012
1006155	07/25/2012	COUNTYWIDE FIRE SERVICES INC	770.00	C	08/02/2012
1006156	07/25/2012	COURTYARD MARRIOTT	100.10	C	08/01/2012
1006157	07/25/2012	DANIEL C MC ARTHUR LTD	137,996.81	C	07/31/2012
1006158	07/25/2012	DAY ENGINEERING	35,297.30	C	08/07/2012
1006159	07/25/2012	DESERT RADIOLOGISTS	199.50	C	08/08/2012
1006160	07/25/2012	DRILL TECH, INC.	120,397.00	V	07/31/2012
1006161	07/25/2012	ELY DISPOSAL SERVICE INC	664.69	C	07/31/2012
1006162	07/25/2012	EUREKA SENTINEL ELY TIMES	44.00	C	07/30/2012
1006163	07/25/2012	FAMILY CHIROPRACTIC LLC	60.00	C	07/30/2012
1006164	07/25/2012	DAVID R FISCHER ESQUIRE	544.93	C	07/30/2012
1006165	07/25/2012	FLOYDS CONSTRUCTION INC	31,182.97	C	08/02/2012
1006166	07/25/2012	FLYERS ENERGY LLC	28,942.12	C	07/30/2012
1006167	07/25/2012	FOSTER, JAMES E.	4,580.00	C	07/31/2012
1006168	07/25/2012	FRONTIER	348.98	C	08/14/2012
1006169	07/25/2012	G C R TIRE CENTERS	306.58	C	07/30/2012
1006170	07/25/2012	GALE TIRE	16.00	C	07/30/2012
1006171	07/25/2012	HARRY R GENSLER ESQ	2,345.00	C	08/02/2012
1006172	07/25/2012	GRAINGER	301.86	C	07/31/2012
1006173	07/25/2012	CLIFFORD GRAVETT	202.42	C	08/01/2012
1006174	07/25/2012	H & M PIPE & SUPPLY INC	751.44	C	08/01/2012
1006175	07/25/2012	HEWLETT PACKARD	215.00	C	08/01/2012
1006176	07/25/2012	HICKINBOTHAM, IAN	60.00	C	08/02/2012
1006177	07/25/2012	DEBBIE HINES	327.00	C	08/06/2012
1006178	07/25/2012	HOLIDAY INN EXPRESS	254.55	C	08/01/2012
1006179	07/25/2012	HOME DEPOT/GEFC	509.21	C	07/31/2012
1006180	07/25/2012	HOME DEPOT/GEFC	59.38	C	08/02/2012
1006181	07/25/2012	HOSS DISPOSAL INC	597.30	C	07/31/2012
1006182	07/25/2012	HUGGINS, TRAVIS	25.00	C	09/06/2012
1006183	07/25/2012	BETTY HUNTSMAN	55.00	C	07/31/2012
1006184	07/25/2012	I WRITE TRANSCRIPTION, INC	917.45	C	08/09/2012
1006185	07/25/2012	INTEGRITY COURT REPORTING	417.64	C	08/09/2012
1006186	07/25/2012	INTERMOUNTAIN LOCK & SECURITY	8,692.40	C	07/31/2012
1006187	07/25/2012	K L IVEY	98.26	V	07/31/2012
1006188	07/25/2012	J H R FOODSTORAGE	3,123.57	C	08/08/2012
1006189	07/25/2012	J M A ARCHITECTS INC	13,076.14	C	08/03/2012
1006190	07/25/2012	J M CONCRETE, LLC	1,350.00	C	07/30/2012
1006191	07/25/2012	JASZCZAK, CASH (CASMIER)	19,069.50	C	08/13/2012
1006192	07/25/2012	JOERGER, CARL MICHAEL	4,742.32	C	07/30/2012
1006193	07/25/2012	JOES SANITATION INC	1,117.17	C	07/31/2012
1006194	07/25/2012	JONES WEST FORD	260.73	C	08/02/2012
1006195	07/25/2012	FRED JONES	3,800.00	C	08/02/2012
1006196	07/25/2012	KINSLEY ENTERPRISES LLC	225.00	C	08/10/2012
1006197	07/25/2012	LAKES CROSSING CENTER CORP	700.00	C	08/02/2012
1006198	07/25/2012	LAS VEGAS METROPOLITAN POLICE	353.00	C	07/30/2012
1006199	07/25/2012	LAS VEGAS REVIEW JOURNAL	3,083.34	C	07/31/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006200	07/25/2012	LEGAL PROCESS SERVICE	230.00	C	07/30/2012
1006201	07/25/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	07/31/2012
1006202	07/25/2012	M & K ENTERPRISE	465.00	C	07/31/2012
1006203	07/25/2012	M C JANITORIAL SERVICE	424.00	C	08/06/2012
1006204	07/25/2012	M E S ARIZONA MUNICIPAL EMERGE	5,132.09	C	07/31/2012
1006205	07/25/2012	MAACO COLLISION REPAIR & AUTO	3,000.00	C	07/30/2012
1006206	07/25/2012	MARK'S SERVICE CENTER	50.00	C	08/01/2012
1006207	07/25/2012	METRO OFFICE SOLUTIONS INC	500.96	C	07/31/2012
1006208	07/25/2012	MINERAL COUNTY TREASURER	1,330.04	C	08/01/2012
1006209	07/25/2012	MOTEL 6	115.52	C	07/31/2012
1006210	07/25/2012	MT WHEELER POWER	127.34	C	07/30/2012
1006211	07/25/2012	BRIAN R MULVEY	40.00	C	08/01/2012
1006212	07/25/2012	NATIONAL TRENCH SAFETY LLC	3,617.20	C	07/31/2012
1006213	07/25/2012	NEELY, DAVID H	5,506.90	C	07/31/2012
1006214	07/25/2012	NEVADA DEVELOPMENT AUTHORITY	10,000.00	C	07/30/2012
1006215	07/25/2012	NEVADA FIRE & FIRST AID	976.75	C	07/31/2012
1006216	07/25/2012	NEVADA HEALTH CENTERS INC	38.00	C	08/03/2012
1006217	07/25/2012	NEVADA TRANSPORTATION DEPARTME	3,917.39	C	07/31/2012
1006218	07/25/2012	NORTHERN SAFETY CO INC	2,277.60	C	07/31/2012
1006219	07/25/2012	NORWEST APPLIED HYDROLOGY	11,670.07	C	08/02/2012
1006220	07/25/2012	NV ENERGY	9,517.93	C	07/31/2012
1006221	07/25/2012	NYE COUNTY DIST ATTY PAHRUMP	857.85	C	07/31/2012
1006222	07/25/2012	NYE COUNTY SENIOR NUTRITION	1,625.00	C	07/30/2012
1006223	07/25/2012	NYE COUNTY SHERIFF-BEATTY	23.93	C	07/31/2012
1006224	07/25/2012	NYE REGIONAL MEDICAL CENTER	1,055.09	C	07/30/2012
1006225	07/25/2012	OFFICE DEPOT	1,809.61	C	07/30/2012
1006226	07/25/2012	JACK OSBURN	30.00	C	07/27/2012
1006227	07/25/2012	PAHRUMP AUTO PARTS	286.88	C	07/31/2012
1006228	07/25/2012	PAHRUMP SANITATION	99.00	C	07/30/2012
1006229	07/25/2012	PAHRUMP VALLEY AUTO PLAZA	58.45	C	08/01/2012
1006230	07/25/2012	PAHRUMP VALLEY DISPOSAL INC	394.33	C	07/31/2012
1006231	07/25/2012	PEZONELLA ASSOCIATES INC	58,308.73	C	08/01/2012
1006232	07/25/2012	POSWORLD	2,788.00	C	08/01/2012
1006233	07/25/2012	PREMIERE GLOBAL SERVICES	23.41	C	08/01/2012
1006234	07/25/2012	PRINTY, MICHAEL P	525.00	C	08/15/2012
1006235	07/25/2012	PURCELL TIRE CORP	126.00	C	07/30/2012
1006236	07/25/2012	QUARTERMASTER UNIFORMS	775.00	C	07/31/2012
1006237	07/25/2012	QUEST DIAGNOSTICS INC	110.53	C	07/31/2012
1006238	07/25/2012	QUILL	387.95	C	08/01/2012
1006239	07/25/2012	R F M SUPPLY CO, INC	41.95	C	07/31/2012
1006240	07/25/2012	REBEL OIL COMPANY, INC	1,135.87	C	07/30/2012
1006241	07/25/2012	REDWOOD BIOTECH	2,185.21	C	08/01/2012
1006242	07/25/2012	REMSA	20.00	C	08/01/2012
1006243	07/25/2012	ROCKSCAPES OF NEVADA	360.00	C	07/30/2012
1006244	07/25/2012	MOLLY ROSENBLUM ESQ	1,273.90	C	07/31/2012
1006245	07/25/2012	ROUND MOUNTAIN PUBLIC UTL	25.00	C	08/16/2012
1006246	07/25/2012	ROY'S BOTTLED WATER ENT	20.75	C	08/09/2012
1006247	07/25/2012	S B A TOWERS III LLC	23,850.00	C	08/01/2012
1006248	07/25/2012	SCHEUERMANN, KARL M	41.63	C	07/31/2012
1006249	07/25/2012	SCHEUERMANN, KARL M	60.00	C	07/31/2012
1006250	07/25/2012	SCOLARI'S FOOD & DRUG CO	25.58	C	07/31/2012
1006251	07/25/2012	SERVICE ROCK PRODUCTS	640.00	C	07/27/2012
1006252	07/25/2012	SIERRA ENVIRONMENTAL MONITORIN	61.00	C	08/01/2012
1006253	07/25/2012	SIGMA ENGINEERING SOLUTION INC	13,260.00	C	07/30/2012
1006254	07/25/2012	STEVE L SMITH	25.00	C	08/27/2012
1006255	07/25/2012	SMOKY VALLEY SERVICES CORP	9,913.67	C	07/30/2012
1006256	07/25/2012	SOUND MANAGEMENT HEARING	2,700.00	C	07/30/2012
1006257	07/25/2012	SOUTHWEST ENVIRONMENTAL SERVIC	16,709.01	C	07/31/2012
1006258	07/25/2012	SPARKLETTS OR SIERRA SPRINGS	73.00	C	08/01/2012
1006259	07/25/2012	SUBURBAN PROPANE	201.52	C	08/06/2012
1006260	07/25/2012	SYSCO FOOD SERV OF LAS VEGAS	1,147.82	C	07/30/2012
1006261	07/25/2012	T G'S PEST CONTROL INC	35.00	C	08/01/2012
1006262	07/25/2012	THERAPEUTIC RESEARCH	198.00	C	08/06/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006263	07/25/2012	THERMO FLUIDS INC.	54.65	C	07/31/2012
1006264	07/25/2012	TONOPAH JUSTICE COURT	262.40	C	07/31/2012
1006265	07/25/2012	U P S 4309	28.45	C	07/30/2012
1006266	07/25/2012	U S POSTAL SERVICE	190.00	C	07/31/2012
1006267	07/25/2012	UNIVERSITY OF NEVADA RENO	1,122.66	C	08/20/2012
1006268	07/25/2012	UTILITIES INC OF CENTRAL NV	88.64	C	07/31/2012
1006269	07/25/2012	VALLEY DISPOSAL	1,622.00	C	07/27/2012
1006270	07/25/2012	VALLEY ELECTRIC ASSN INC	34,404.84	C	07/31/2012
1006271	07/25/2012	VALLEY ELECTRIC ASSN INC	131.47	C	07/31/2012
1006272	07/25/2012	WALGREEN CO	515.08	C	07/31/2012
1006273	07/25/2012	WEST PAYMENT CENTER	663.60	C	08/01/2012
1006274	07/25/2012	WESTCARE	1,050.00	C	08/15/2012
1006275	07/25/2012	WESTERN NEVADA SUPPLY CO	54.02	C	07/30/2012
1006276	07/25/2012	WICHMAN, OSCAR	110.00	C	08/01/2012
1006277	07/25/2012	WOODBURY MORRIS & BROWN	1,600.00	C	07/30/2012
1006278	07/25/2012	WORKFLOW ONE	1,534.29	C	07/30/2012
1006279	07/25/2012	WULFENSTEIN CONSTRUCTION CO	496,794.50	C	07/27/2012
1006280	07/25/2012	XEROX	211.87	C	07/30/2012
1006281	07/25/2012	XEROX CORPORATION	466.91	C	07/30/2012
1006282	07/26/2012	TRISH COPPICK	141.00	C	07/31/2012
1006283	07/27/2012	4 IMPRINT INC	1,612.17	C	08/06/2012
1006284	07/27/2012	A T & T	328.52	C	08/03/2012
1006285	07/27/2012	AKERMAN SENTERFITT	12,500.00	C	08/08/2012
1006286	07/27/2012	TAMBRO AKINS	450.00	C	08/07/2012
1006287	07/27/2012	AMERICAN CORRECTIONAL ASSOC	300.00	C	08/07/2012
1006288	07/27/2012	ROBERT W ANDERSON	25.00	C	08/03/2012
1006289	07/27/2012	B & C PRINTING INC	875.00	C	08/01/2012
1006290	07/27/2012	B E C ENVIRONMENTAL INC	43,217.89	C	08/01/2012
1006291	07/27/2012	BEATTY TOWN ADVISORY BOARD	427.00	V	10/18/2012
1006292	07/27/2012	JOEL A BERMUDEZ	88.00	C	08/08/2012
1006293	07/27/2012	STEPHEN BERNACCHI	25.00	C	08/03/2012
1006294	07/27/2012	BOB BOTTOM INC	500.00	C	08/13/2012
1006295	07/27/2012	BRADLEY LYLE BOUDREAU	25.00	C	08/06/2012
1006296	07/27/2012	FREDERICK EDMUND BOUDREAU	25.00	C	09/17/2012
1006297	07/27/2012	BOUND TREE MEDICAL LLC	408.99	C	08/03/2012
1006298	07/27/2012	WENDY BROWN	25.00	C	08/07/2012
1006299	07/27/2012	ANGELO BULONE	50.00	C	08/03/2012
1006300	07/27/2012	BURLINGTON CONSTRUCTION	4,000.00	C	08/03/2012
1006301	07/27/2012	CEDAR WELD SUPPLY & STEEL	32.00	C	08/03/2012
1006302	07/27/2012	CENTER FOR EDUCATION &	124.95	C	08/03/2012
1006303	07/27/2012	JOSEPH WADE CHRISTENSEN	11.00	C	08/03/2012
1006304	07/27/2012	CLARK HILL PLC	21,250.00	C	08/07/2012
1006305	07/27/2012	COURT SERVICES INC	5,229.75	C	08/03/2012
1006306	07/27/2012	NANCY L CRATTY	25.00	C	08/06/2012
1006307	07/27/2012	GARY CURTIS	44.00	C	08/27/2012
1006308	07/27/2012	DANIELL DAVIS	25.00	C	08/02/2012
1006309	07/27/2012	JUSTIN & TERRI DEVITO	40.00	C	07/31/2012
1006310	07/27/2012	JULIANNE DUDENSKI	57.96	C	08/03/2012
1006311	07/27/2012	MICHAEL SCOTT DUNN	25.00	C	08/02/2012
1006312	07/27/2012	ERIC EASLEY	25.00	C	08/07/2012
1006313	07/27/2012	JONI EASTLEY	403.21	C	08/03/2012
1006314	07/27/2012	LUIS C ELIZONDO	25.00	C	08/03/2012
1006315	07/27/2012	EMERGENCY MEDICAL PRODUCTS INC	583.87	C	08/03/2012
1006316	07/27/2012	JERRY G EYRE	25.00	C	08/07/2012
1006317	07/27/2012	FARR WEST ENGINEERING	2,600.00	C	08/06/2012
1006318	07/27/2012	MARY FARRIS	492.00	C	08/03/2012
1006319	07/27/2012	FEDEX	522.26	C	08/06/2012
1006320	07/27/2012	ESTER FINKELSTEIN	25.00	C	08/08/2012
1006321	07/27/2012	JOEL FINKELSTEIN	25.00	C	08/08/2012
1006322	07/27/2012	FORELAND REFINING CORP	338.59	C	08/03/2012
1006323	07/27/2012	FREMONT MEDICAL	125.54	C	08/02/2012
1006324	07/27/2012	FRONTIER	186.32	C	08/16/2012
1006325	07/27/2012	STEPAN V FURMAN	25.00	C	08/02/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006326	07/27/2012	PHIL GARWOOD	25.00	C	09/12/2012
1006327	07/27/2012	HARRY R GENSLER ESQ	3,740.00	C	08/02/2012
1006328	07/27/2012	GOMORY, JILL A	25.00		
1006329	07/27/2012	JOSEPH C GOODE	80.00	C	08/03/2012
1006330	07/27/2012	MIKA LYNN GREENWALD	25.00	C	08/01/2012
1006331	07/27/2012	GREGORY HAFEN	40.00	C	08/20/2012
1006332	07/27/2012	TERRY L HAND	40.00	C	08/09/2012
1006333	07/27/2012	DON HEDSLEY	25.00	C	12/03/2012
1006334	07/27/2012	HI DESERT INN	342.26	C	08/03/2012
1006335	07/27/2012	JAMES HILL	25.00	C	08/14/2012
1006336	07/27/2012	DEBBIE HINES	1,614.45	C	08/07/2012
1006337	07/27/2012	SHEREE HUDNALL	25.00	C	09/11/2012
1006338	07/27/2012	MICHAEL IRVINE	25.00	C	08/14/2012
1006339	07/27/2012	WILLARD GLEN IVY III	25.00	C	09/04/2012
1006340	07/27/2012	DESTANY IVY	25.00	C	09/04/2012
1006341	07/27/2012	ZACHARY IVY	25.00	C	09/04/2012
1006342	07/27/2012	J W WELDING SUPPLY	605.27	C	08/07/2012
1006343	07/27/2012	JAILHOUSE MOTEL	117.66	C	08/02/2012
1006344	07/27/2012	JULIE JENNINGS	25.00	C	08/06/2012
1006345	07/27/2012	RODRIGO JIMENEZ	25.00	C	08/24/2012
1006346	07/27/2012	JOES SANITATION INC	11.18	C	08/02/2012
1006347	07/27/2012	ANDREW JOHNSON	134.00	C	08/03/2012
1006348	07/27/2012	DOROTHY JOHNSON	25.00	C	08/03/2012
1006349	07/27/2012	JUSTIN JOHNSON	25.00	C	08/13/2012
1006350	07/27/2012	VAN JOHNSON	25.00	C	08/07/2012
1006351	07/27/2012	CAROL S JONES	25.00	C	08/03/2012
1006352	07/27/2012	STEVEN KANE	25.00	C	08/02/2012
1006353	07/27/2012	JOHN KOENIG	40.00	C	08/02/2012
1006354	07/27/2012	LAS VEGAS GLOVE FACTORY	1,750.00	C	08/01/2012
1006355	07/27/2012	LAS VEGAS REVIEW JOURNAL	797.72	C	08/02/2012
1006356	07/27/2012	ELEANOR LEDBETTER	25.00	C	08/07/2012
1006357	07/27/2012	LEGISLATIVE COUNSEL BUREAU	2,003.75	C	08/06/2012
1006358	07/27/2012	LEXIS NEXIS	1,240.00	C	08/03/2012
1006359	07/27/2012	LEXIS NEXIS RISK DATA MGMT INC	94.05	C	08/07/2012
1006360	07/27/2012	ANITA LOCKHART	60.00	C	08/06/2012
1006361	07/27/2012	MURDOCH JAMES MACAULAY	25.00	C	08/02/2012
1006362	07/27/2012	MARK'S SERVICE CENTER	178.60	C	08/09/2012
1006363	07/27/2012	JENNIFER MC CALL	40.00	C	08/16/2012
1006364	07/27/2012	JOSHUA MC KILLIPS	25.00	C	08/02/2012
1006365	07/27/2012	METRO OFFICE SOLUTIONS INC	1,009.14	C	08/02/2012
1006366	07/27/2012	MINERAL COUNTY JUVENILE PROBAT	1,728.00	C	08/07/2012
1006367	07/27/2012	MIZPAH	534.10	C	08/06/2012
1006368	07/27/2012	KELLY ANN MOORE	25.00	C	08/02/2012
1006369	07/27/2012	MT WHEELER POWER	20.65	C	07/31/2012
1006370	07/27/2012	BRIAN R MULVEY	66.00	C	08/03/2012
1006371	07/27/2012	NEVADA HEALTH DIVISION	335.00	C	08/13/2012
1006372	07/27/2012	NEVADA STATE BANK	1,257,919.00	C	07/31/2012
1006373	07/27/2012	DIANA R NIELSON	25.00	C	08/09/2012
1006374	07/27/2012	RANDY NOLAN	25.00	C	08/02/2012
1006375	07/27/2012	NORCHEM DRUG TESTING LAB	77.70	C	08/02/2012
1006376	07/27/2012	NV ENERGY	553.95	C	08/03/2012
1006377	07/27/2012	NYE COMMUNITIES COALITION	2,251.42	C	08/08/2012
1006378	07/27/2012	NYE COUNTY DIST ATTY PAHRUMP	428.60	C	09/10/2012
1006379	07/27/2012	NYE REGIONAL MEDICAL CENTER	756.41	C	08/01/2012
1006380	07/27/2012	O P I	30.99	C	08/03/2012
1006381	07/27/2012	LACEY N OLSON	25.00	C	08/09/2012
1006382	07/27/2012	JACK OSBURN	104.00	C	08/03/2012
1006383	07/27/2012	ANDREW OSKILANEC	25.00	C	08/08/2012
1006384	07/27/2012	NICHOLAS ALEXANDER OSKILANEC	25.00	C	08/08/2012
1006385	07/27/2012	PAC VAN INC	206,843.00	C	08/03/2012
1006386	07/27/2012	PACER SERVICE CENTER	18.10	C	08/03/2012
1006387	07/27/2012	PAHRUMP FAMILY MORTUARY	600.00	C	08/01/2012
1006388	07/27/2012	PAHRUMP LAND DEVELOPMENT LLC	400.00	C	09/11/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID_TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE_CLEARED</u>
1006389	07/27/2012	PAHRUMP NUGGET	432.66	C	08/07/2012
1006390	07/27/2012	PAHRUMP UTILITY COMPANY INC	155.29	C	08/02/2012
1006391	07/27/2012	PAHRUMP VALLEY DISPOSAL INC	639.20	C	08/02/2012
1006392	07/27/2012	EDWARD R PAINE	25.00	C	08/13/2012
1006393	07/27/2012	CAROL PALMER	25.00	C	08/10/2012
1006394	07/27/2012	VICKY PARKER	40.00	C	08/07/2012
1006395	07/27/2012	THERESA PATE	38.64	C	08/28/2012
1006396	07/27/2012	PITNEY BOWES	134.79	C	08/06/2012
1006397	07/27/2012	ELIZABETH PITTSLEY	59.31	C	08/08/2012
1006398	07/27/2012	PREMIERE GLOBAL SERVICES	336.01	C	08/03/2012
1006399	07/27/2012	PURCHASE POWER	12,578.23	C	08/06/2012
1006400	07/27/2012	QUILL	389.72	C	08/06/2012
1006401	07/27/2012	R F M SUPPLY CO, INC	59.32	C	08/02/2012
1006402	07/27/2012	SUSAN RADER	25.00	C	10/03/2012
1006403	07/27/2012	REBEL OIL COMPANY, INC	1,225.70	C	08/01/2012
1006404	07/27/2012	REMSA	35.00	C	08/10/2012
1006405	07/27/2012	RESPONSE NETWORK, THE	5,995.00	C	08/03/2012
1006406	07/27/2012	MICHELLE MARY ROSS	25.00	C	08/07/2012
1006407	07/27/2012	ANDREA RUMAGE	25.00	C	08/01/2012
1006408	07/27/2012	S B A TOWERS III LLC	7,950.00	C	08/03/2012
1006409	07/27/2012	SAINT MARYS HEALTH FIRST	590.13	C	08/20/2012
1006410	07/27/2012	BARBARA SALAS	25.00	C	08/03/2012
1006411	07/27/2012	DAN SCHINHOFEN	145.00	C	08/02/2012
1006412	07/27/2012	SHOSHONE MARKET	654.10	C	08/08/2012
1006413	07/27/2012	KARYN SMITH	48.85	C	08/07/2012
1006414	07/27/2012	STEEL EDGE INC	196.85	C	08/01/2012
1006415	07/27/2012	ERIC STEHLIN	25.00	C	09/14/2012
1006416	07/27/2012	WILLIAM OWEN STIDHAM	25.00	C	08/13/2012
1006417	07/27/2012	WILLIAM (GUS) SULLIVAN	150.00	C	08/06/2012
1006418	07/27/2012	T G'S PEST CONTROL INC	70.00	C	08/07/2012
1006419	07/27/2012	RICHARD TAYLOR	25.00	C	08/13/2012
1006420	07/27/2012	SANDY TEECE	85.00	C	08/02/2012
1006421	07/27/2012	TORREN REED TOMPKINS	25.00	C	08/15/2012
1006422	07/27/2012	CLOVIS AARON TOWNSEND	25.00	C	08/03/2012
1006423	07/27/2012	SANDRA ANN TOWNSEND	25.00	C	08/03/2012
1006424	07/27/2012	DARRIN TUCK	63.00	C	08/06/2012
1006425	07/27/2012	U P S	600.00	C	08/03/2012
1006426	07/27/2012	UTILITIES INC OF CENTRAL NV	1,010.97	C	08/03/2012
1006427	07/27/2012	VALLEY ELECTRIC ASSN INC	357.72	C	08/02/2012
1006428	07/27/2012	VALLEY HOSPITAL MEDICAL CENTER	21,435.00	C	08/03/2012
1006429	07/27/2012	VERIZON WIRELESS	2,055.50	C	08/02/2012
1006430	07/27/2012	WELDON, ASHLEY	25.00	C	08/14/2012
1006431	07/27/2012	WESTERN STATES DOOR CONTROLS	582.00	C	08/06/2012
1006432	07/27/2012	LORINDA WICHMAN	1,147.14	C	08/06/2012
1006433	07/27/2012	CRISTY DENEANE WILLIS	25.00	V	08/10/2012
1006434	07/27/2012	DALE WILLIS	25.00	V	08/10/2012
1006435	07/27/2012	WINTERS, PATTY	50.00	C	09/12/2012
1006436	07/27/2012	WOMMER ESQ, PAUL E	4,202.16	C	08/03/2012
1006437	07/27/2012	DEANNA WOODS	25.00	C	08/06/2012
1006438	07/27/2012	XEROX CORPORATION	1,704.97	C	08/03/2012
1006439	07/30/2012	TRISH COPPICK	120.00	C	08/07/2012
1006440	07/30/2012	GOLD CREEK FILMS INC	8,333.33	C	08/06/2012
1006441	07/30/2012	NEVADA TAXATION DEPARTMENT	4,850.04	C	08/06/2012
1006443	07/25/2012	DRILL TECH, INC.	120,397.00	C	08/06/2012
1006444	08/01/2012	NEVADA STATE BANK	531,575.00	C	08/01/2012
1006445	08/01/2012	A T & T	368.47	C	08/10/2012
1006446	08/01/2012	ACE FIRE SYSTEMS INC	195.00	C	08/07/2012
1006447	08/01/2012	ADVANCED DATA SYSTEMS INC	1,800.00	C	08/10/2012
1006448	08/01/2012	ANIMAL CARE EQUIP & SVS LLC	340.15	C	08/08/2012
1006449	08/01/2012	BRENDA BAKER	135.36	C	08/06/2012
1006450	08/01/2012	BEATTY DISPOSAL	55.60	C	08/07/2012
1006451	08/01/2012	VERNON D BOOTS	400.00	C	08/13/2012
1006452	08/01/2012	BOUND TREE MEDICAL LLC	1,280.18	C	08/07/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006453	08/01/2012	PETER BUDAHL	25.00	C	08/07/2012
1006454	08/01/2012	C S S INC	5,199.37	C	08/07/2012
1006455	08/01/2012	CENTRAL NEVADA HARDWARE	59.98	C	08/03/2012
1006456	08/01/2012	CHARLESTON AUTO PARTS	74.85	C	08/07/2012
1006457	08/01/2012	CHURCHILL COUNTY JUVENILE	26.23	C	08/08/2012
1006458	08/01/2012	MICHAEL CONNELLY	75.00	C	08/06/2012
1006459	08/01/2012	FAMILY CHIROPRACTIC LLC	60.00	C	08/06/2012
1006460	08/01/2012	GRACIA M FELDMAN	22.50	C	08/06/2012
1006461	08/01/2012	KATLYN FERREL	75.00	C	08/06/2012
1006462	08/01/2012	CHRISTOPHER FRIED	134.00	C	08/15/2012
1006463	08/01/2012	FRONTIER	459.51	C	08/21/2012
1006464	08/01/2012	GATEWAY EDI LLC	78.00	C	08/08/2012
1006465	08/01/2012	GAUDIN FORD	189.13	C	08/07/2012
1006466	08/01/2012	GLOBAFONE INC	519.92	C	08/10/2012
1006467	08/01/2012	GRANICUS	819.00	C	08/07/2012
1006468	08/01/2012	H & M PIPE & SUPPLY INC	495.82	C	08/08/2012
1006469	08/01/2012	HAAKER EQUIPMENT COMPANY	1,064.30	C	08/07/2012
1006470	08/01/2012	DEBBIE HINES	1,265.05	C	08/07/2012
1006471	08/01/2012	CHRISTOPHER HOPSON	75.00	C	08/06/2012
1006472	08/01/2012	HOSS DISPOSAL INC	64.15	C	08/08/2012
1006473	08/01/2012	I WRITE TRANSCRIPTION, INC	696.20	C	08/09/2012
1006474	08/01/2012	J & T CLEANERS	5,616.65	C	08/06/2012
1006475	08/01/2012	Attn: J M A ARCHITECTS INC	7,715.00	C	08/07/2012
1006476	08/01/2012	JOES SANITATION INC	240.00	C	08/07/2012
1006477	08/01/2012	ELIA JOHNSON	75.00	C	08/06/2012
1006478	08/01/2012	JONAS, JAMES BRIAN	75.00	C	08/08/2012
1006479	08/01/2012	K M G T INC	2,000.00	C	08/07/2012
1006480	08/01/2012	M & K ENTERPRISE	75.00	C	08/07/2012
1006481	08/01/2012	M W I VETERINARY SUPPLY CO	450.50	C	08/06/2012
1006482	08/01/2012	MINERAL COUNTY JUVENILE PROBAT	150.00	C	08/27/2012
1006483	08/01/2012	LOUISE M MULVEY	13.06	C	08/13/2012
1006484	08/01/2012	NATIONAL TRENCH SAFETY LLC	1,142.60	C	08/07/2012
1006485	08/01/2012	NEVADA FORESTRY DIVISION	1,500.00	C	08/08/2012
1006486	08/01/2012	NEVADA HEALTH DIVISION	19,668.25	C	08/08/2012
1006487	08/01/2012	NV ENERGY	386.04	C	08/09/2012
1006488	08/01/2012	NYE COUNTY SENIOR NUTRITION	16,127.93	C	08/06/2012
1006489	08/01/2012	OFFICE DEPOT	629.25	C	08/06/2012
1006490	08/01/2012	JOHN S PACULT	600.00	C	08/06/2012
1006491	08/01/2012	PAHRUMP AUTO PARTS	1,938.32	C	08/09/2012
1006492	08/01/2012	PAHRUMP VALLEY AUTO PLAZA	175.39	C	08/07/2012
1006493	08/01/2012	PAHRUMP VALLEY DISPOSAL INC	241.47	C	08/07/2012
1006494	08/01/2012	PET WASTE ELIMINATOR	150.99	C	08/13/2012
1006495	08/01/2012	PITNEY BOWES	461.00	C	08/09/2012
1006496	08/01/2012	PURCHASE POWER	6,000.00	C	08/08/2012
1006497	08/01/2012	REBEL OIL COMPANY, INC	158.00	C	08/06/2012
1006498	08/01/2012	SCHLEPP, CURTIS	19.27	C	08/08/2012
1006499	08/01/2012	STAPLES ADVANTAGE	163.15	C	08/08/2012
1006500	08/01/2012	SUBURBAN PROPANE	1,172.22	C	08/13/2012
1006501	08/01/2012	T G'S PEST CONTROL INC	40.00	C	08/09/2012
1006502	08/01/2012	VALLEY DISPOSAL	72.00	C	08/06/2012
1006503	08/01/2012	VALLEY ELECTRIC ASSN INC	100.00	C	08/07/2012
1006504	08/01/2012	WESTCARE	22,675.50	C	08/15/2012
1006505	08/01/2012	XEROX	237.00	C	08/06/2012
1006506	08/01/2012	XEROX CORPORATION	1,454.84	C	08/06/2012
1006507	08/02/2012	DISH NETWORK	64.13	C	08/20/2012
1006508	08/08/2012	A C SYSTEMS SUPPLY	645.54	C	08/13/2012
1006509	08/08/2012	A PAYLESS MINI STORAGE	585.00	C	08/10/2012
1006510	08/08/2012	A RIFKIN CO	248.78	C	08/16/2012
1006511	08/08/2012	A T & T	896.49	C	08/15/2012
1006512	08/08/2012	AAAA TWO STAR TOWING INC	485.00	C	08/13/2012
1006513	08/08/2012	ACE MOBILE VET SVCS INC	2,357.00	C	08/13/2012
1006514	08/08/2012	ALARMCO INC	40.00	C	08/13/2012
1006515	08/08/2012	ALBERTSONS	106.80	C	08/15/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006516	08/08/2012	ALL DOORS OVERHEAD	248.00	C	08/20/2012
1006517	08/08/2012	ALLIED BUILDING MATERIALS	49.20	C	08/16/2012
1006518	08/08/2012	AMERICAN SHREDDING	400.00	C	08/15/2012
1006519	08/08/2012	ANIMAL CARE EQUIP & SVS LLC	153.06	C	08/15/2012
1006520	08/08/2012	CHRISTOPHER R ARABIA ESQ	3,410.50	C	08/17/2012
1006521	08/08/2012	ARID PEST CONTROL	101.00	C	08/21/2012
1006522	08/08/2012	ARNOLD MACHINERY COMPANY	445.33	C	08/15/2012
1006523	08/08/2012	BEARCAT MANUFACTURING	200.09	C	08/15/2012
1006524	08/08/2012	BEARS PEST CONTROL LLC	280.00	C	08/13/2012
1006525	08/08/2012	BEATTY DISPOSAL	30.00	C	08/14/2012
1006526	08/08/2012	BEATTY JUSTICE COURT	1,678.41	C	08/16/2012
1006527	08/08/2012	BEATTY WATER & ICE	16.20	C	09/19/2019
1006528	08/08/2012	BEATTY WATER & SANITATION	2,023.17		
1006529	08/08/2012	DEBORAH BEATTY	247.64	C	08/16/2012
1006530	08/08/2012	CARLA BEGIN	233.70	C	08/14/2012
1006531	08/08/2012	BEKOS HARDWARE	31.72	C	08/13/2012
1006532	08/08/2012	GEORGE N BENESCH	1,972.00	C	08/15/2012
1006533	08/08/2012	BOB BOTTOM INC	500.00	C	08/13/2012
1006534	08/08/2012	JEFF BOBECK	25.00	C	08/13/2012
1006535	08/08/2012	BONANZA PRODUCE CO	1,827.85	C	08/15/2012
1006536	08/08/2012	BOUND TREE MEDICAL LLC	623.77	C	08/14/2012
1006537	08/08/2012	HOLLY BERRY BRADSHAW	300.00	C	08/15/2012
1006538	08/08/2012	ALAN J BUTTELL	903.46	C	08/15/2012
1006539	08/08/2012	C C R 365 INC	134.90	C	08/27/2012
1006540	08/08/2012	CALIFORNIA TOOL & WELDING SPLY	254.04	C	08/14/2012
1006541	08/08/2012	CASHMAN EQUIPMENT CO	56.41	C	08/13/2012
1006542	08/08/2012	CEDAR WELD SUPPLY & STEEL	32.00	C	08/13/2012
1006543	08/08/2012	CENTRAL NEVADA HARDWARE	168.65	C	08/10/2012
1006544	08/08/2012	CENTRAL NEVADA MAINTENANCE	392.00	C	08/17/2012
1006545	08/08/2012	CHARLES ABBOTT ASSOCIATES INC	18,169.15	C	08/14/2012
1006546	08/08/2012	CHARLESTON AUTO PARTS	1,393.40	C	08/14/2012
1006547	08/08/2012	CHEVRON & TEXACO CARD SVCS	42.84	C	08/17/2012
1006548	08/08/2012	JOSEPH WADE CHRISTENSEN	11.00	C	08/20/2012
1006549	08/08/2012	CINTAS CORPORATION #59	334.70	C	08/13/2012
1006550	08/08/2012	CLARK COUNTY BUSINESS SYSTEMS	145.00	C	08/17/2012
1006551	08/08/2012	KELI CLARK	1,447.87	C	08/15/2012
1006552	08/08/2012	COLORADO STATE UNIVERSITY	550.00	C	08/23/2012
1006553	08/08/2012	COOKS ICE	64.45	C	08/28/2012
1006554	08/08/2012	COURT SERVICES INC	247.00	C	08/14/2012
1006555	08/08/2012	GARY CURTIS	22.00	C	08/27/2012
1006556	08/08/2012	DEERSKIN MFG INC	22,110.00	C	08/14/2012
1006557	08/08/2012	LORINA DELLINGER	71.00	C	08/20/2012
1006558	08/08/2012	DESERT RESEARCH INSTITUTE	3,655.45	C	08/15/2012
1006559	08/08/2012	SEAN DEVLIN DO	1,000.00	C	08/22/2012
1006560	08/08/2012	DIRECTV	157.88	C	08/27/2012
1006561	08/08/2012	DIVERSIFIED ELECTRONICS	180.45	C	08/22/2012
1006562	08/08/2012	E C R SALES & SERVICE INC	69.42	C	08/13/2012
1006563	08/08/2012	RUTH EDWARDS	25.00	C	09/19/2012
1006564	08/08/2012	MICHAEL EISENLOFFEL	162.00	C	08/22/2012
1006565	08/08/2012	EMERGENCY MEDICAL PRODUCTS INC	47.27	C	08/14/2012
1006566	08/08/2012	ENERGY COMMUNITIES ALLIANCE	100.00	C	08/28/2012
1006567	08/08/2012	WESLEY FANCHER	162.00	C	08/20/2012
1006568	08/08/2012	AMY FANNING	191.30	C	08/13/2012
1006569	08/08/2012	Attn: FARMERS INSURANCE	1,325.00	C	08/15/2012
1006570	08/08/2012	FARR WEST ENGINEERING	6,702.68	C	08/27/2012
1006571	08/08/2012	FEDEX	32.06	C	08/14/2012
1006572	08/08/2012	GRACIA M FELDMAN	189.40	C	08/15/2012
1006573	08/08/2012	FIREHOUSE	24.95	C	08/30/2012
1006574	08/08/2012	FLINT TRADING INC	2,257.80	C	08/14/2012
1006575	08/08/2012	FLYERS ENERGY LLC	6,394.77	C	08/14/2012
1006576	08/08/2012	CHRISTOPHER FRIED	22.00	C	08/20/2012
1006577	08/08/2012	FRITZ LTD, ANDREW	927.10	C	08/13/2012
1006578	08/08/2012	FRONTIER	1,021.91	C	08/23/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006579	08/08/2012	FRONTIER COMM OF AMERICA	17.81	C	08/27/2012
1006580	08/08/2012	GABBS TOWN	744.00	C	09/12/2012
1006581	08/08/2012	GABBS TOWN PETTY CASH	5.00	C	09/12/2012
1006582	08/08/2012	GAUDIN FORD	761.46	C	08/13/2012
1006583	08/08/2012	HARRY R GENSLER ESQ	545.00	C	08/29/2012
1006584	08/08/2012	GIAMPAOLI, MARYELLEN	10,233.17	C	08/13/2012
1006585	08/08/2012	GLOBAFONE INC	13.97	C	08/23/2012
1006586	08/08/2012	JOSEPH C GOODE	40.00	C	08/15/2012
1006587	08/08/2012	GRAINGER	526.06	C	08/14/2012
1006588	08/08/2012	DAWN GUDMUNSON	146.36	C	08/09/2012
1006589	08/08/2012	GUERRA, MARIA	79.00	C	08/14/2012
1006590	08/08/2012	H & M PIPE & SUPPLY INC	50.32	C	08/15/2012
1006591	08/08/2012	H & R LOCKSMITH	30.00	C	08/15/2012
1006592	08/08/2012	H D SUPPLY WATERWORKS	876.87	C	08/13/2012
1006593	08/08/2012	HACH COMPANY	185.19	C	08/14/2012
1006594	08/08/2012	GREGORY HAFEN	80.00	C	08/20/2012
1006595	08/08/2012	TERRY L HAND	80.00	C	08/16/2012
1006596	08/08/2012	KAY HAPPENY	25.00	C	08/16/2012
1006597	08/08/2012	HARPER, MICHAEL	3,522.76	C	08/17/2012
1006598	08/08/2012	HI DESERT INN	1,091.09	C	08/14/2012
1006599	08/08/2012	HILDEBRAND, KIM	18.00	C	08/15/2012
1006600	08/08/2012	ALVIN R HILL	75.00	C	08/16/2012
1006601	08/08/2012	HILL'S PET NUTRITION SALES, IN	168.00	C	08/15/2012
1006602	08/08/2012	DEBBIE HINES	3,569.90	C	08/16/2012
1006603	08/08/2012	HOME DEPOT/GECF	5.61	C	08/15/2012
1006604	08/08/2012	HOME DEPOT/GECF	567.89	C	08/15/2012
1006605	08/08/2012	HOSS DISPOSAL INC	745.05	C	08/16/2012
1006606	08/08/2012	INTERNATIONAL BRONZE	1,739.00	C	08/14/2012
1006607	08/08/2012	J & D AUTO PARTS	605.18	C	08/10/2012
1006608	08/08/2012	RONALD JACOBS	25.00	C	08/29/2012
1006609	08/08/2012	JIM BUTLER MOTEL	359.70	C	08/27/2012
1006610	08/08/2012	JOERGER, CARL MICHAEL	14,431.29	C	08/13/2012
1006611	08/08/2012	JOES SANITATION INC	130.48	C	08/14/2012
1006612	08/08/2012	ANDREW JOHNSON	134.00	C	08/20/2012
1006613	08/08/2012	KENWORTH SALES CO	1,254.93	C	08/14/2012
1006614	08/08/2012	KEVIN B KLEINWORTH	123.00	C	09/04/2012
1006615	08/08/2012	KLENKE, JOHN	616.72	C	08/24/2012
1006616	08/08/2012	JOHN KOENIG	80.00	C	08/14/2012
1006617	08/08/2012	LEVI KRYDER	123.16	C	08/23/2012
1006618	08/08/2012	LAB CORP	38.00	C	08/14/2012
1006619	08/08/2012	LACY JR, LEWIS DARRELL	198.30	C	10/09/2012
1006620	08/08/2012	CHRISTINA LANDSBERRY	11.00	C	08/15/2012
1006621	08/08/2012	LAS VEGAS METROPOLITAN POLICE	14,220.19	C	08/13/2012
1006622	08/08/2012	LAS VEGAS REVIEW JOURNAL	1,739.49	C	08/14/2012
1006623	08/08/2012	LATRONICO, CRAIG M	66.00	V	08/17/2012
1006624	08/08/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00	C	08/13/2012
1006625	08/08/2012	LEGISLATIVE COUNSEL BUREAU	5,601.42	C	08/20/2012
1006626	08/08/2012	LIBERTY ALARMS	35.00	C	08/16/2012
1006627	08/08/2012	M & K ENTERPRISE	840.00	C	08/14/2012
1006628	08/08/2012	MARK'S SERVICE CENTER	1,354.01	C	08/15/2012
1006629	08/08/2012	JENNIE MARTIN	11.00	C	08/28/2012
1006630	08/08/2012	NICOLE MAXWELL	25.00	C	09/18/2012
1006631	08/08/2012	JENNIFER MC CALL	80.00	C	08/16/2012
1006632	08/08/2012	MC CARTY, JON TIMOTHY	52.00	C	08/23/2012
1006633	08/08/2012	MC RAE, ROGER	18.00	C	08/13/2012
1006634	08/08/2012	MAGALY MENDOZA	50.00	C	08/23/2012
1006635	08/08/2012	ALLEN METSCHER	80.00	C	08/14/2012
1006636	08/08/2012	ELLI MICHAELS	25.00	C	08/20/2012
1006637	08/08/2012	MOTOROLA	14,398.68	C	08/13/2012
1006638	08/08/2012	MT WHEELER POWER	36.13	C	08/13/2012
1006639	08/08/2012	BRIAN R MULVEY	33.00	C	08/13/2012
1006640	08/08/2012	CHRISTINE MURPHY	750.00	C	08/14/2012
1006641	08/08/2012	NATIONAL TRENCH SAFETY LLC	3,297.20	C	08/15/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006642	08/08/2012	NEELY, DAVID H	2,646.80	C	08/14/2012
1006643	08/08/2012	NEVADA FIRE & FIRST AID	147.25	C	08/14/2012
1006644	08/08/2012	NEVADA HEALTH & HUMAN SERVICES	75.00	C	09/07/2012
1006645	08/08/2012	NEVADA PAROLOE & PROBATION	13,943.18	C	08/14/2012
1006646	08/08/2012	NEVADA PUBLIC AGENCY INSURANCE	85,947.87	C	08/20/2012
1006647	08/08/2012	NEVADA STATE BANK	91,028.84	C	08/09/2012
1006648	08/08/2012	NEVADA STATE BOARD OF PHARMACY	80.00	C	08/29/2012
1006649	08/08/2012	NORTHSTAR IMAGING INC	30.40	C	08/14/2012
1006650	08/08/2012	NORWEST APPLIED HYDROLOGY	18,232.26	C	08/15/2012
1006651	08/08/2012	NV ENERGY	140.92	C	08/27/2012
1006652	08/08/2012	NV ENERGY	3,986.35	C	08/14/2012
1006653	08/08/2012	NYE COUNTY FINANCE	341.87	C	08/14/2012
1006654	08/08/2012	NYE COUNTY SENIOR NUTRITION	5,320.00	C	08/10/2012
1006655	08/08/2012	NYE REGIONAL MEDICAL CENTER	105.00	C	08/15/2012
1006656	08/08/2012	O P I	35.99	C	08/15/2012
1006657	08/08/2012	OFFICE DEPOT	1,598.63	C	08/13/2012
1006658	08/08/2012	OFFICE MAX CONTRACT INC.	2,286.50	C	08/15/2012
1006659	08/08/2012	P D M STEEL SERVICE CENTERS	1,279.49	C	08/15/2012
1006660	08/08/2012	P T S OF AMERICA LLC	2,863.00	C	08/15/2012
1006661	08/08/2012	PAHRUMP AUTO PARTS	4,319.62	C	08/16/2012
1006662	08/08/2012	PAHRUMP AUTO PARTS	729.30	C	08/16/2012
1006663	08/08/2012	PAHRUMP STATION	283.36	C	08/22/2012
1006664	08/08/2012	PAHRUMP VALLEY DISPOSAL INC	812.53	C	08/14/2012
1006665	08/08/2012	VICKY PARKER	80.00	C	09/19/2012
1006666	08/08/2012	THERESA PATE	356.66	C	08/28/2012
1006667	08/08/2012	PAYNE, VANCE	381.68	C	08/15/2012
1006668	08/08/2012	PETERBILT OF LAS VEGAS	285.06	C	08/15/2012
1006669	08/08/2012	Attn: PIPS TECHNOLOGY INC	1,235.00	C	08/15/2012
1006670	08/08/2012	PLEASANTON TRUCK & EQUIPMENT	904.00	C	08/14/2012
1006671	08/08/2012	PLEWE, KEN	314.00	C	08/14/2012
1006672	08/08/2012	PRECISION GLASS	332.70	C	08/15/2012
1006673	08/08/2012	PREMIERE GLOBAL SERVICES	38.08	C	08/14/2012
1006674	08/08/2012	PRESTON TRUCK CENTER	77.80		
1006675	08/08/2012	PURCELL TIRE CORP	2,285.28	C	08/13/2012
1006676	08/08/2012	PURCHASE POWER	269.99	C	08/15/2012
1006677	08/08/2012	QUILL	149.90	C	08/16/2012
1006678	08/08/2012	R F M SUPPLY CO, INC	1,291.30	C	08/14/2012
1006679	08/08/2012	REBEL OIL COMPANY, INC	5,097.89	C	08/13/2012
1006680	08/08/2012	RENO DODGE SALES INC	28.73	C	08/14/2012
1006681	08/08/2012	RESERVE ACCOUNT	1,000.00	C	08/16/2012
1006682	08/08/2012	REYNOLDS, SHANNA	2,000.00	C	08/14/2012
1006683	08/08/2012	GRANT ROBERTS	3,217.53	C	08/13/2012
1006684	08/08/2012	ROCKSCAPES OF NEVADA	360.00	C	08/13/2012
1006685	08/08/2012	CONNER VEROY ROSS	25.00	C	09/14/2012
1006686	08/08/2012	ROUND MOUNTAIN PUBLIC UTL	28.00	C	08/16/2012
1006687	08/08/2012	ROY'S BOTTLED WATER ENT	26.25	C	08/17/2012
1006688	08/08/2012	SAITTA TRUDEAU	659.41	C	08/13/2012
1006689	08/08/2012	SAMS CLUB	209.96	C	08/15/2012
1006690	08/08/2012	CELESTE SANDOVAL	230.18	C	08/17/2012
1006691	08/08/2012	SCOLARI'S FOOD & DRUG CO	3,206.50	C	08/21/2012
1006692	08/08/2012	SECRETARY OF STATE	35.00	C	08/27/2012
1006693	08/08/2012	SHOCKLEY, KENNETH	128.32	C	08/14/2012
1006694	08/08/2012	SHOSHONE MARKET	987.08	C	08/14/2012
1006695	08/08/2012	SIMPLEX GRINNELL LP	140.00	C	08/15/2012
1006696	08/08/2012	SMOKY VALLEY SERVICES CORP	9,913.67	C	08/13/2012
1006697	08/08/2012	STANLEY CONSULTANTS	2,868.00	C	08/14/2012
1006698	08/08/2012	STAPLETON, S FRANK	5,037.00	C	08/16/2012
1006699	08/08/2012	JOANNE STOKLEY	361.47	C	08/14/2012
1006700	08/08/2012	SUBURBAN PROPANE	1,324.53	C	08/16/2012
1006701	08/08/2012	SYSCO FOOD SERV OF LAS VEGAS	18,578.65	C	08/13/2012
1006702	08/08/2012	T G'S PEST CONTROL INC	110.00	C	08/15/2012
1006703	08/08/2012	KENNY & MELISSA TAYLOR	262.10	C	09/05/2012
1006704	08/08/2012	THATCHER NEVADA	65.00	C	08/14/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006705	08/08/2012	TIGERDIRECT.COM	120.76	C	08/14/2012
1006706	08/08/2012	TONOPAH PUBLIC UTIL	7,456.75	C	08/17/2012
1006707	08/08/2012	TRI AIR TESTING INC.	325.04	C	08/14/2012
1006708	08/08/2012	DARRIN TUCK	33.00	C	08/14/2012
1006709	08/08/2012	TWILA'S PACK & TACK	239.45	C	08/13/2012
1006710	08/08/2012	TYLER TECHNOLOGIES INC	2,250.00	C	08/14/2012
1006711	08/08/2012	U P S 4309	83.39	C	08/13/2012
1006712	08/08/2012	U S FOOD SERVICE INC	19,251.68	C	08/13/2012
1006713	08/08/2012	U S IMAGING INC	22,374.39	C	08/15/2012
1006714	08/08/2012	UTILITIES INC OF CENTRAL NV	16,544.18	C	08/14/2012
1006715	08/08/2012	V I P MINI STORAGE	55.00	C	08/17/2012
1006716	08/08/2012	VALLEY ELECTRIC ASSN INC	43,535.24	C	08/14/2012
1006717	08/08/2012	VALLEY ELECTRIC ASSN INC	70.45	C	08/14/2012
1006718	08/08/2012	VALLEY PROPANE	9.03	C	08/15/2012
1006719	08/08/2012	VALLEY T V & COMMUNICATION	2,500.00	C	08/15/2012
1006720	08/08/2012	RICHARD LEE VANLANDINGHAM	25.00	C	08/16/2012
1006721	08/08/2012	VERIZON WIRELESS	358.90	C	08/15/2012
1006722	08/08/2012	VORTECH PHARMACEUTICAL	560.47	C	08/17/2012
1006723	08/08/2012	WASHOE COUNTY CORONER	625.00	C	08/15/2012
1006724	08/08/2012	WESTERN EXTERMINATOR CO	40.00	C	08/16/2012
1006725	08/08/2012	RICHARD WHITENER	11.00	C	10/29/2012
1006726	08/08/2012	KALINE WILLIS	1,213.02	C	08/14/2012
1006727	08/08/2012	WILSON ELECTRONICS	289.90	C	08/15/2012
1006728	08/08/2012	WINTERS, PATTY	41.00	C	09/12/2012
1006729	08/08/2012	WULFENSTEIN CONSTRUCTION CO	76,293.92	C	08/13/2012
1006730	08/08/2012	XEROX	69.00	C	08/14/2012
1006731	08/08/2012	XEROX CORPORATION	14,088.51	C	08/14/2012
1006732	08/08/2012	ZANE INVESTIGATIONS INC	1,350.00	C	08/14/2012
1006733	08/10/2012	ENHANCED A A R P MEDICARE RX P	182.20	C	08/21/2012
1006734	08/10/2012	CALIFORNIA STATE DISBURSEMENT	418.07	C	08/21/2012
1006735	08/10/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	08/21/2012
1006736	08/10/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	08/21/2012
1006737	08/10/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	08/20/2012
1006738	08/10/2012	CONSTABLE HENDERSON TOWNSHIP	230.72	C	08/20/2012
1006739	08/10/2012	C/O DOTSON & QUALEY EASY LOAN	626.04	C	11/02/2012
1006740	08/10/2012	HARTFORD LIFE INSURANCE	3,310.38	C	08/21/2012
1006741	08/10/2012	HARTFORD LIFE INSURANCE	576.92	C	08/21/2012
1006742	08/10/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	08/22/2012
1006743	08/10/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	08/22/2012
1006744	08/10/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	08/22/2012
1006745	08/10/2012	N C CHILD SUPPORT	328.15	C	08/21/2012
1006746	08/10/2012	NEVADA STATE BANK	1,500.00	C	08/13/2012
1006747	08/10/2012	NEVADA STATE BANK	2,570.43	C	08/13/2012
1006748	08/10/2012	NEVADA STATE BANK	395.84	C	08/13/2012
1006749	08/10/2012	NEVADA STATE BANK	241.66	C	08/13/2012
1006750	08/10/2012	NEVADA STATE BANK	323,910.15	C	08/13/2012
1006751	08/10/2012	NEVADA STATE BANK	40,847.85	C	08/13/2012
1006752	08/10/2012	NEVADA STATE BANK	6,498.81	C	08/13/2012
1006753	08/10/2012	NEVADA STATE BANK	6,275.35	C	08/13/2012
1006754	08/10/2012	NEVADA STATE BANK	3,682.10	C	08/13/2012
1006755	08/10/2012	NEVADA STATE BANK	3,620.52	C	08/13/2012
1006756	08/10/2012	NEVADA STATE BANK	2,892.00	C	08/13/2012
1006757	08/10/2012	NEVADA STATE BANK	2,344.14	C	08/13/2012
1006758	08/10/2012	NEVADA STATE BANK	1,659.80	C	08/13/2012
1006759	08/10/2012	NEVADA STATE BANK	1,302.50	C	08/13/2012
1006760	08/10/2012	NEVADA STATE BANK	1,240.92	C	08/13/2012
1006761	08/10/2012	NEVADA STATE BANK	914.72	C	08/13/2012
1006762	08/10/2012	NEVADA STATE BANK	3,360.00	C	08/13/2012
1006763	08/10/2012	NEVADA STATE BANK	4,635.49	C	08/13/2012
1006764	08/10/2012	NEVADA STATE BANK	177.14	C	08/13/2012
1006765	08/10/2012	NEVADA STATE BANK	76.49	C	08/13/2012
1006766	08/10/2012	NEVADA STATE BANK	25.76	C	08/13/2012
1006767	08/10/2012	NEVADA STATE BANK	693.54	C	08/13/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
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1006769	08/10/2012	NEVADA STATE BANK	253.85	C	08/13/2012
1006770	08/10/2012	NEVADA STATE BANK	220.15	C	08/13/2012
1006771	08/10/2012	NEVADA STATE BANK	33,994.10	C	08/13/2012
1006772	08/10/2012	NEVADA STATE BANK	4,220.78	C	08/13/2012
1006773	08/10/2012	NEVADA STATE BANK	781.14	C	08/13/2012
1006774	08/10/2012	NEVADA STATE BANK	682.26	C	08/13/2012
1006775	08/10/2012	NEVADA STATE BANK	376.18	C	08/13/2012
1006776	08/10/2012	NEVADA STATE BANK	296.34	C	08/13/2012
1006777	08/10/2012	NEVADA STATE BANK	280.28	C	08/13/2012
1006778	08/10/2012	NEVADA STATE BANK	200.20	C	08/13/2012
1006779	08/10/2012	NEVADA STATE BANK	175.98	C	08/13/2012
1006780	08/10/2012	NEVADA STATE BANK	175.98	C	08/13/2012
1006781	08/10/2012	NEVADA STATE BANK	173.12	C	08/13/2012
1006782	08/10/2012	NEVADA STATE BANK	80.08	C	08/13/2012
1006783	08/10/2012	NEVADA STATE BANK	80.08	C	08/13/2012
1006784	08/10/2012	NEVADA STATE BANK	2,714.22	C	08/13/2012
1006785	08/10/2012	NEVADA STATE BANK	17.74	C	08/13/2012
1006786	08/10/2012	NEVADA STATE BANK	374.00	C	08/13/2012
1006787	08/10/2012	NEVADA STATE BANK	4,116.22	C	08/13/2012
1006788	08/10/2012	NEVADA STATE BANK	140.71	C	08/13/2012
1006789	08/10/2012	NEVADA STATE BANK	75.00	C	08/13/2012
1006790	08/10/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	08/20/2012
1006791	08/10/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	08/20/2012
1006792	08/10/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	08/20/2012
1006793	08/10/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	08/20/2012
1006794	08/10/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	09/07/2012
1006795	08/10/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	08/21/2012
1006796	08/10/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	08/20/2012
1006797	08/10/2012	RELIASTAR LIFE INSURANCE CO	6,315.00	C	08/21/2012
1006798	08/10/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	08/21/2012
1006799	08/10/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	08/21/2012
1006800	08/10/2012	DEPT OF JUSTICE STATE OF OREGO	298.62	C	08/22/2012
1006801	08/10/2012	TX CHILD SUPPORT SDU	304.62	C	08/20/2012
1006802	08/10/2012	UNITED HEALTHCARE INSURANCE CO	398.74	C	08/20/2012
1006803	08/10/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	08/16/2012
1006804	08/10/2012	WESTERN INSURANCE SPEC., INC.	1,073.75	C	08/20/2012
1006805	08/10/2012	WESTERN INSURANCE SPEC., INC.	149.88	C	08/20/2012
1006806	08/10/2012	WESTERN INSURANCE SPEC., INC.	106.20	C	08/20/2012
1006807	08/10/2012	WESTERN INSURANCE SPEC., INC.	77.75	C	08/20/2012
1006808	08/10/2012	RICK A YARNALL	220.00	C	08/20/2012
1006809	08/10/2012	NEVADA STATE BANK	439,344.54	C	08/13/2012
1006810	08/10/2012	NEVADA STATE BANK	66,510.19	C	08/13/2012
1006811	08/10/2012	NEVADA STATE BANK	9,682.09	C	08/13/2012
1006812	08/10/2012	NEVADA STATE BANK	7,882.89	C	08/13/2012
1006813	08/10/2012	NEVADA STATE BANK	4,220.63	C	08/13/2012
1006814	08/10/2012	NEVADA STATE BANK	3,961.88	C	08/13/2012
1006815	08/10/2012	NEVADA STATE BANK	3,185.30	C	08/13/2012
1006816	08/10/2012	NEVADA STATE BANK	3,161.55	C	08/13/2012
1006817	08/10/2012	NEVADA STATE BANK	1,439.48	C	08/13/2012
1006818	08/10/2012	NEVADA STATE BANK	1,164.32	C	08/13/2012
1006819	08/10/2012	NEVADA STATE BANK	991.23	C	08/13/2012
1006820	08/10/2012	NEVADA STATE BANK	898.50	C	08/13/2012
1006821	08/14/2012	NEVADA STATE CONTROLLER	70,831.86	C	08/20/2012
1006822	08/14/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,960.01	C	08/22/2012
1006823	08/14/2012	KEN HARING	900.00	C	08/21/2012
1006824	08/15/2012	A T & T	1,216.46	C	08/23/2012
1006825	08/15/2012	A T & T MOBILITY	3,083.51	C	08/22/2012
1006826	08/15/2012	ANTHONY L ABBATANGELO ESQ	350.00	C	09/07/2012
1006827	08/15/2012	ACOM SOLUTIONS INC	495.00	C	08/28/2012
1006828	08/15/2012	SHARON AGUIRRE	25.00	C	08/28/2012
1006829	08/15/2012	ALPHA TECH INC	1,687.87	C	08/23/2012
1006830	08/15/2012	AMARGOSA DISPOSAL	49.50	C	08/21/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006831	08/15/2012	THOMAS H ANDERSON	3,152.19	C	08/27/2012
1006832	08/15/2012	ANIMAL DISEASE & FOOD SAFETY	50.00	C	08/27/2012
1006833	08/15/2012	CHRISTOPHER ATKINS	25.00	C	09/10/2012
1006834	08/15/2012	ATLAS BUSINESS SOLUTIONS INC	450.00	C	08/24/2012
1006835	08/15/2012	AUTO WORLD AUTO REPAIR INC	2,025.00	C	08/22/2012
1006836	08/15/2012	BEARS PEST CONTROL LLC	25.00	C	08/20/2012
1006837	08/15/2012	BEATTY DISPOSAL	45.68	C	08/21/2012
1006838	08/15/2012	BEATTY WATER & SANITATION	66.13	C	08/27/2012
1006839	08/15/2012	BRADLEY SAMUEL BELKE	25.00		
1006840	08/15/2012	BISHOP DRY CLEANERS	1,146.31	C	08/24/2012
1006841	08/15/2012	WAYNE BOATRIGHT	25.00	C	08/23/2012
1006842	08/15/2012	BOB BOTTOM INC	2,310.00	C	08/22/2012
1006843	08/15/2012	DAVID BORUCHOWITZ	162.00	C	08/22/2012
1006844	08/15/2012	DANRA BOSCOVICH	310.80	C	08/21/2012
1006845	08/15/2012	PATRICIA BURNS	25.00	C	08/31/2012
1006846	08/15/2012	C & B AUTO PARTS	285.81	C	08/24/2012
1006847	08/15/2012	CASHMAN EQUIPMENT CO	769.99	C	08/21/2012
1006848	08/15/2012	CENTRAL NEVADA COMMUNICATIONS	150.00	C	08/23/2012
1006849	08/15/2012	CENTRAL NEVADA HARDWARE	7.99	C	08/20/2012
1006850	08/15/2012	CHARLESTON AUTO PARTS	580.36	C	08/22/2012
1006851	08/15/2012	CINTAS CORPORATION #59	60.00	C	08/21/2012
1006852	08/15/2012	CIVIL AIR PATROL MAGAZINE	245.00	C	08/29/2012
1006853	08/15/2012	CLARK COUNTY TREASURERS	2,500.00	C	08/30/2012
1006854	08/15/2012	CHARLES COBB	286.00	C	08/24/2012
1006855	08/15/2012	COMMUNITY CHEST INC	1,168.71	C	08/22/2012
1006856	08/15/2012	COOKS ICE	70.35	C	08/28/2012
1006857	08/15/2012	DELL MARKETING LP	268.41	C	08/21/2012
1006858	08/15/2012	DESERT VIEW REGIONAL MED CTR	452.69	C	08/21/2012
1006859	08/15/2012	DON GOFORTH RESOURCE CENTER	33,625.00	C	08/27/2012
1006860	08/15/2012	EL CAPITAN RESORT	167.70	C	08/23/2012
1006861	08/15/2012	EMPIRE AIR CONDITIONING & HEAT	338.55	C	08/23/2012
1006862	08/15/2012	JUSTIN EYSERBECK	25.00		
1006863	08/15/2012	FARR WEST ENGINEERING	5,720.00	C	08/27/2012
1006864	08/15/2012	GRACIA M FELDMAN	240.25	C	08/22/2012
1006865	08/15/2012	DAVID R FISCHER ESQUIRE	3,589.12	C	08/22/2012
1006866	08/15/2012	FORELAND REFINING CORP	1,072.66	C	08/21/2012
1006867	08/15/2012	FRITZ LTD, ANDREW	1,782.60	C	08/21/2012
1006868	08/15/2012	FRONTIER	1,499.26	C	09/04/2012
1006869	08/15/2012	FRONTIER	1,376.27	C	09/06/2012
1006870	08/15/2012	GAUDIN FORD	476.68	C	08/21/2012
1006871	08/15/2012	GENESIS LAMP CORP	946.19	C	08/23/2012
1006872	08/15/2012	GIAMPAOLI, MARYELLEN	1,643.75	C	08/20/2012
1006873	08/15/2012	GLOBAFONE INC	519.92	C	08/23/2012
1006874	08/15/2012	GLOBAL EQUIPMENT CO	353.55	C	08/24/2012
1006875	08/15/2012	GLORIETA GEOSCIENCE INC	7,131.25	C	08/22/2012
1006876	08/15/2012	DAWN GUDMUNSON	504.28	C	08/27/2012
1006877	08/15/2012	GUNTER'S FUNERAL HOME	490.00	C	08/21/2012
1006878	08/15/2012	MARK D HATFIELD	125.00	C	08/23/2012
1006879	08/15/2012	HI DESERT INN	1,183.74	C	08/22/2012
1006880	08/15/2012	HILL'S PET NUTRITION SALES, IN	84.00	C	08/23/2012
1006881	08/15/2012	HOME DEPOT/GECF	9.97	C	08/23/2012
1006882	08/15/2012	HOSS DISPOSAL INC	132.15	C	08/23/2012
1006883	08/15/2012	HOTSY SOUTHWEST	158.00	V	09/11/2012
1006884	08/15/2012	MARK HUDSON	25.00		
1006885	08/15/2012	DANIELLE LYNN LILLIAN HUNT	25.00	C	08/22/2012
1006886	08/15/2012	I WRITE TRANSCRIPTION, INC	3,409.62	C	08/20/2012
1006887	08/15/2012	INDEPENDENT STATIONERS	1,500.74	C	08/23/2012
1006888	08/15/2012	INSPIRATION BEHAVIOR MANAGEMEN	1,170.00	C	08/23/2012
1006889	08/15/2012	J & D AUTO PARTS	2,226.64	C	08/20/2012
1006890	08/15/2012	J W WELDING SUPPLY	336.47	C	08/22/2012
1006891	08/15/2012	MELISSA JAMES	25.00	C	08/27/2012
1006892	08/15/2012	JOES SANITATION INC	824.83	C	08/21/2012
1006893	08/15/2012	JONES WEST FORD	1,052.60	C	08/27/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006894	08/15/2012	FRED JONES	3,450.00	C	09/05/2012
1006895	08/15/2012	KENWORTH SALES CO	39.19	C	08/21/2012
1006896	08/15/2012	KPVM - TV CHANNEL 41	297.00	C	08/23/2012
1006897	08/15/2012	LEVI KRYDER	716.40	C	08/22/2012
1006898	08/15/2012	L N CURTIS & SONS	28,860.00	C	08/21/2012
1006899	08/15/2012	LA HAYE ELECTRICAL	990.00	C	08/30/2012
1006900	08/15/2012	LAS VEGAS REVIEW JOURNAL	2,639.16	C	08/22/2012
1006901	08/15/2012	LEXIS NEXIS RISK DATA MGMT INC	152.50	C	08/27/2012
1006902	08/15/2012	ANITA LOCKHART	126.00	C	08/21/2012
1006903	08/15/2012	M & K ENTERPRISE	540.00	C	08/23/2012
1006904	08/15/2012	MAACO COLLISION REPAIR & AUTO	1,500.00	C	08/21/2012
1006905	08/15/2012	MARKETING SOLUTIONS	1,953.63	C	08/21/2012
1006906	08/15/2012	METRO OFFICE SOLUTIONS INC	233.68	C	08/21/2012
1006907	08/15/2012	NATIONAL TRENCH SAFETY LLC	63.47	C	08/21/2012
1006908	08/15/2012	NEELY, DAVID H	1,760.10	C	08/22/2012
1006909	08/15/2012	NEVADA COMMISSION ON ETHICS	3,769.68	C	08/23/2012
1006910	08/15/2012	NEVADA EMPLOYMENT SECURITY DIV	25,352.69	C	08/27/2012
1006911	08/15/2012	NEVADA HEALTH DIVISION	402.00	C	08/22/2012
1006912	08/15/2012	NEVADA PUBLIC AGENCY INSURANCE	59,017.25	C	08/22/2012
1006913	08/15/2012	NEVADA PUBLIC SAFETY RECORDS &	9,156.50	C	08/22/2012
1006914	08/15/2012	NEVADA STATE BANK	229.69	C	08/23/2012
1006915	08/15/2012	NEVADA STATE HEALTH DIVISION	7,917.00	C	08/22/2012
1006916	08/15/2012	NEVADA TRANSPORTATION DEPARTME	3,704.88	C	08/21/2012
1006917	08/15/2012	NORTHERN SAFETY CO INC	193.00	C	08/21/2012
1006918	08/15/2012	NV ENERGY	12,052.21	C	08/23/2012
1006919	08/15/2012	NYE COMMUNITIES COALITION	9,861.17	C	08/28/2012
1006920	08/15/2012	NYE COUNTY ASSESSOR	24.00	C	08/21/2012
1006921	08/15/2012	NYE COUNTY SCHOOL DISTRICT	607.50	C	08/27/2012
1006922	08/15/2012	NYE COUNTY SENIOR NUTRITION	12,066.69	C	08/21/2012
1006923	08/15/2012	NYE COUNTY SHERIFF	62.50	C	12/07/2012
1006924	08/15/2012	NYE REGIONAL MEDICAL CENTER	1,436.56	C	08/21/2012
1006925	08/15/2012	O P I	35.99	C	08/21/2012
1006926	08/15/2012	OFFICE DEPOT	1,062.74	C	08/22/2012
1006927	08/15/2012	ORRICK, DEBORAH	756.12	C	08/21/2012
1006928	08/15/2012	PAHRUMP SANITATION	99.00	C	08/27/2012
1006929	08/15/2012	PAHRUMP STATION	70.84	C	08/31/2012
1006930	08/15/2012	PAHRUMP VALLEY AUTO PLAZA	22.10	C	08/22/2012
1006931	08/15/2012	PAHRUMP VALLEY DISPOSAL INC	89.28	C	08/21/2012
1006932	08/15/2012	PAHRUMP VALLEY TIMES	45.00	C	08/24/2012
1006933	08/15/2012	MARSHALL W PATTERSON	25.00	C	08/23/2012
1006934	08/15/2012	ROBERT A PEOPLES	25.00	C	08/24/2012
1006935	08/15/2012	PETERBILT OF LAS VEGAS	323.15	C	08/23/2012
1006936	08/15/2012	PRECISION GLASS	450.00	C	08/21/2012
1006937	08/15/2012	PREMIERE GLOBAL SERVICES	163.60	C	08/22/2012
1006938	08/15/2012	PUBLIC SAFETY TRAINING CONSULT	1,089.00	C	08/31/2012
1006939	08/15/2012	PURCELL TIRE CORP	4,960.28	C	08/22/2012
1006940	08/15/2012	QUEST DIAGNOSTICS INC	282.54	C	08/23/2012
1006941	08/15/2012	QUILL	1,715.59	C	08/24/2012
1006942	08/15/2012	REBEL OIL COMPANY, INC	9,426.71	C	08/21/2012
1006943	08/15/2012	RITE OF PASSAGE ATCS INC	1,228.50	C	08/21/2012
1006944	08/15/2012	ROCKWARE, INC	3,693.00	C	08/22/2012
1006945	08/15/2012	ROCKY MOUNTAIN AMBULANCE	658.18	C	08/28/2012
1006946	08/15/2012	MOLLY ROSENBLUM ESQ	451.30	C	08/22/2012
1006947	08/15/2012	SAFARILAND LLC	417.47	C	08/22/2012
1006948	08/15/2012	JAMES SCOTT	162.00	C	08/31/2012
1006949	08/15/2012	SHOSHONE MARKET	394.78	C	08/28/2012
1006950	08/15/2012	SIERRA CHEMICAL COMPANY	79.47	C	08/21/2012
1006951	08/15/2012	SIERRA ENVIRONMENTAL MONITORIN	191.00	C	08/22/2012
1006952	08/15/2012	MARY SINOHUI	25.00	C	08/27/2012
1006953	08/15/2012	SOUTHWEST ENVIRONMENTAL SVC	74,900.60	C	08/21/2012
1006954	08/15/2012	SPARKLETTS OR SIERRA SPRINGS	143.20	C	08/22/2012
1006955	08/15/2012	SUBURBAN PROPANE	189.15	C	08/24/2012
1006956	08/15/2012	PAUL B SULLIVAN	25.00	C	09/10/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1006957	08/15/2012	SUNRISE HOSPITAL	125.54	C	08/21/2012
1006958	08/15/2012	T G'S PEST CONTROL INC	125.00	C	08/24/2012
1006959	08/15/2012	TRACTION	203.60	C	08/22/2012
1006960	08/15/2012	U P S 4309	43.59	C	08/21/2012
1006961	08/15/2012	U S A BLUE BOOK	657.24	C	08/27/2012
1006962	08/15/2012	U S IMAGING INC	33,580.00	C	08/21/2012
1006963	08/15/2012	ULINE	176.80	C	08/22/2012
1006964	08/15/2012	VALLEY ELECTRIC ASSN INC	3,290.12	C	08/21/2012
1006965	08/15/2012	VERIZON WIRELESS	199.72	C	08/23/2012
1006966	08/15/2012	WEBSTER, PAM	109.00	C	08/30/2012
1006967	08/15/2012	VERNON ROYAL WELLS	25.00	C	09/04/2012
1006968	08/15/2012	WESTERN NEVADA SUPPLY CO	187.54	C	08/21/2012
1006969	08/15/2012	JAMES WHITE	25.00	C	08/27/2012
1006970	08/15/2012	WINTERS, PATTY	210.00	C	09/12/2012
1006971	08/15/2012	XEROX CORPORATION	998.28	C	08/22/2012
1006972	08/16/2012	SECRETARY OF STATE	35.00	C	08/24/2012
1006973	08/08/2012	LATRONICO, CRAIG M	66.00	C	08/24/2012
1006974	08/22/2012	A RIFKIN CO	35.41	C	08/29/2012
1006975	08/22/2012	A T & T	8,075.08	C	08/30/2012
1006976	08/22/2012	AAAA TWO STAR TOWING INC	300.00	C	09/07/2012
1006977	08/22/2012	ACE MOBILE VET SVCS INC	1,465.00	C	08/27/2012
1006978	08/22/2012	ADVANCED DATA SYSTEMS INC	2,840.00	C	08/29/2012
1006979	08/22/2012	ALLIED REFRIGERATION INC	93.76	C	08/29/2012
1006980	08/22/2012	AMERICAN SHREDDING	400.00	C	08/29/2012
1006981	08/22/2012	CHRISTOPHER R ARABIA ESQ	125.00	C	09/11/2012
1006982	08/22/2012	ARID PEST CONTROL	249.00	C	08/31/2012
1006983	08/22/2012	AVIEW INVESTIGATIONS	2,562.70	C	08/27/2012
1006984	08/22/2012	B & B JANITORIAL	1,131.00	C	09/04/2012
1006985	08/22/2012	BANK OF AMERICA	27,795.27	C	08/30/2012
1006986	08/22/2012	BEARS PEST CONTROL LLC	235.00	C	08/30/2012
1006987	08/22/2012	BEATTY CHAMBER OF COMMERCE	45.98	C	10/11/2012
1006988	08/22/2012	BEATTY DISPOSAL	15.23	C	08/28/2012
1006989	08/22/2012	BEATTY GENERAL IMPROVEMENT DIS	9.50	C	10/11/2012
1006990	08/22/2012	BEATTY MERCANTILE	60.70	C	08/28/2012
1006991	08/22/2012	BEATTY WATER & SANITATION	39.38	C	08/29/2012
1006992	08/22/2012	BLAINE EQUIPMENT COMPANY INC	174.11	C	08/27/2012
1006993	08/22/2012	BOUND TREE MEDICAL LLC	15.90	C	08/28/2012
1006994	08/22/2012	MAUREEN BUDAHL	1,000.00	C	09/04/2012
1006995	08/22/2012	BUREAU OF SAFE DRINKING WATER	1,018.75	C	08/29/2012
1006996	08/22/2012	C C R 365 INC	276.90	C	08/30/2012
1006997	08/22/2012	CAL NEVADA TOWING	121.00	C	08/29/2012
1006998	08/22/2012	CALIFORNIA TOOL & WELDING SPLY	200.56	C	08/28/2012
1006999	08/22/2012	CARROT TOP INDUSTRIES INC	768.65	C	08/29/2012
1007000	08/22/2012	CASHMAN EQUIPMENT CO	1,157.57	C	08/27/2012
1007001	08/22/2012	CENTRAL NEVADA GIS & CARTOGRAP	9,181.04	C	09/11/2012
1007002	08/22/2012	CENTRAL NEVADA HARDWARE	244.59	C	08/27/2012
1007003	08/22/2012	CHARLES ABBOTT ASSOCIATES INC	100.00	C	08/28/2012
1007004	08/22/2012	CHARLESTON AUTO PARTS	1,258.02	C	08/27/2012
1007005	08/22/2012	CINTAS CORPORATION #59	393.16	C	08/27/2012
1007006	08/22/2012	CLARK HILL PLC	22,027.00	C	09/10/2012
1007007	08/22/2012	COLE-PARMER	91.79	C	08/28/2012
1007008	08/22/2012	LAURIE LYNN COOPER	2,590.40	C	08/30/2012
1007009	08/22/2012	COURT SERVICES INC	409.45	C	08/28/2012
1007010	08/22/2012	Attn: GHX INDUSTRIAL LLC	1,247.30	C	08/28/2012
1007011	08/22/2012	EDDIE WORLD GAS	219.73	C	08/28/2012
1007012	08/22/2012	ELY DISPOSAL SERVICE INC	674.66	C	09/04/2012
1007013	08/22/2012	FEDEX	23.52	C	08/29/2012
1007014	08/22/2012	GRACIA M FELDMAN	296.50	C	08/30/2012
1007015	08/22/2012	DAVID R FISCHER ESQUIRE	2,580.10	C	08/30/2012
1007016	08/22/2012	FLYERS ENERGY LLC	33,144.27	C	08/28/2012
1007017	08/22/2012	FORELAND REFINING CORP	608.81	C	08/28/2012
1007018	08/22/2012	FOSTER, JAMES E.	5,280.00	C	08/29/2012
1007019	08/22/2012	FRONTIER	1,070.54	C	09/11/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007020	08/22/2012	HARRY R GENSLER ESQ	770.00	C	08/29/2012
1007021	08/22/2012	GIAMPAOLI, MARYELLEN	14,295.93	C	08/24/2012
1007022	08/22/2012	GLORIETA GEOSCIENCE INC	13,205.00	C	08/28/2012
1007023	08/22/2012	GRAINGER	1,802.18	C	08/28/2012
1007024	08/22/2012	MICHAEL HARMON	10.68	C	10/12/2012
1007025	08/22/2012	HEWLETT PACKARD	511.50	C	08/27/2012
1007026	08/22/2012	HI DESERT INN	1,801.77	C	08/28/2012
1007027	08/22/2012	HILL'S PET NUTRITION SALES, IN	84.00	C	08/27/2012
1007028	08/22/2012	DEBBIE HINES	2,431.30	C	08/28/2012
1007029	08/22/2012	HOME DEPOT/GECF	902.45	C	08/29/2012
1007030	08/22/2012	HOME DEPOT/GECF	782.90	C	08/29/2012
1007031	08/22/2012	INTAB INC	311.81	C	08/29/2012
1007032	08/22/2012	INTEGRITY COURT REPORTING	3,457.33	C	08/28/2012
1007033	08/22/2012	J & D AUTO PARTS	759.72	C	08/24/2012
1007034	08/22/2012	J M CONCRETE, LLC	12,500.00	C	08/24/2012
1007035	08/22/2012	JASZCZAK, CASH (CASMIER)	5,980.00	C	08/28/2012
1007036	08/22/2012	JEFFERSON AUDIO VIDEO SYSTEMS	91,600.21	C	08/28/2012
1007037	08/22/2012	JIM BUTLER MOTEL	59.95	C	08/30/2012
1007038	08/22/2012	JOERGER, CARL MICHAEL	3,600.00	C	08/27/2012
1007039	08/22/2012	JOES SANITATION INC	0.56	C	08/28/2012
1007040	08/22/2012	JONES WEST FORD	238.02	C	09/04/2012
1007041	08/22/2012	KEARNS, NANCY	243.92	C	08/28/2012
1007042	08/22/2012	L N CURTIS & SONS	135.00	C	08/27/2012
1007043	08/22/2012	LAB CORP	152.00	C	08/28/2012
1007044	08/22/2012	LAS VEGAS GLOVE FACTORY	1,357.20	C	08/27/2012
1007045	08/22/2012	LAS VEGAS METROPOLITAN POLICE	683.00	C	08/27/2012
1007046	08/22/2012	LAS VEGAS REVIEW JOURNAL	1,069.40	C	08/28/2012
1007047	08/22/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00	C	08/27/2012
1007048	08/22/2012	LEXIS NEXIS RISK DATA MGMT INC	647.09	C	08/31/2012
1007049	08/22/2012	LIBERTY ALARMS	35.00	C	09/04/2012
1007050	08/22/2012	MARK'S SERVICE CENTER	263.65	C	08/29/2012
1007051	08/22/2012	MC INTOSH COMMUNICATIONS INC	560.00	C	08/27/2012
1007052	08/22/2012	MC RAE, ROGER	29.00	C	08/27/2012
1007053	08/22/2012	MAGALY MENDOZA	25.00	C	09/06/2012
1007054	08/22/2012	METRO OFFICE SOLUTIONS INC	217.86	C	08/28/2012
1007055	08/22/2012	MIZPAH	163.94	C	08/30/2012
1007056	08/22/2012	MONSEN ENGINEERING, INC	403.62	C	08/28/2012
1007057	08/22/2012	MOTOROLA	14,398.68	C	08/27/2012
1007058	08/22/2012	MYERS TIRE PHOENIX 35	318.78	C	08/28/2012
1007059	08/22/2012	MYERS TIRE SUPPLY	1,071.86	C	09/17/2012
1007060	08/22/2012	NEELY, DAVID H	4,026.30	C	08/27/2012
1007061	08/22/2012	NEVADA DIVISION OF WATER RESOU	259.00	C	09/06/2012
1007062	08/22/2012	NEVADA HEALTH CENTERS INC	17,875.00	C	09/06/2012
1007063	08/22/2012	NEVADA STATE BANK	2,000.00	C	08/23/2012
1007064	08/22/2012	NO LIMIT AUTO GLASS	275.00	C	08/27/2012
1007065	08/22/2012	NV ENERGY	596.26	C	08/29/2012
1007066	08/22/2012	NYE COUNTY SHERIFF	40.00	C	12/07/2012
1007067	08/22/2012	O P I	63.13	C	08/28/2012
1007068	08/22/2012	OFFICE DEPOT	925.10	C	08/27/2012
1007069	08/22/2012	PACIFIC ENZYMES INC	1,535.00	C	08/29/2012
1007070	08/22/2012	PAHRUMP AUTO PARTS	3,903.65	C	08/28/2012
1007071	08/22/2012	PAHRUMP VALLEY DISPOSAL INC	1,592.44	C	08/28/2012
1007072	08/22/2012	PETERBILT TRUCK PARTS & EQUIPM	33.05	C	08/29/2012
1007073	08/22/2012	PREMIERE GLOBAL SERVICES	145.15	C	08/27/2012
1007074	08/22/2012	PRINTY, MICHAEL P	525.00	C	08/30/2012
1007075	08/22/2012	PRO FORCE LAW ENFORCEMENT	2,476.40	V	09/11/2012
1007076	08/22/2012	R F M SUPPLY CO, INC	1,706.87	C	08/28/2012
1007077	08/22/2012	REBEL OIL COMPANY, INC	7,149.02	C	08/27/2012
1007078	08/22/2012	REMSA	2,420.00	C	08/28/2012
1007079	08/22/2012	ROY'S BOTTLED WATER ENT	8.75	C	09/11/2012
1007080	08/22/2012	SAITTA TRUDEAU	1,525.32	C	08/27/2012
1007081	08/22/2012	SHOSHONE MARKET	1,160.63	C	08/28/2012
1007082	08/22/2012	SIERRA ENVIRONMENTAL MONITORIN	110.00	C	08/28/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007083	08/22/2012	SILVER STATE INTERNATIONAL	537.57	C	08/28/2012
1007084	08/22/2012	SKALICKY, DON	216.00	C	09/04/2012
1007085	08/22/2012	SNAP ON INDUSTRIAL	202.46	C	08/30/2012
1007086	08/22/2012	SUBURBAN PROPANE	643.40	C	08/31/2012
1007087	08/22/2012	SYSCO FOOD SERV OF LAS VEGAS	5,411.72	C	08/27/2012
1007088	08/22/2012	TONOPAH PUBLIC UTIL	32.18	C	08/24/2012
1007089	08/22/2012	TONOPAH SAND & GRAVEL INC	816.00	C	08/29/2012
1007090	08/22/2012	DARRIN TUCK	380.00	C	08/28/2012
1007091	08/22/2012	U P S 4309	251.92	C	08/27/2012
1007092	08/22/2012	U S FOOD SERVICE INC	8,413.07	C	08/27/2012
1007093	08/22/2012	UNITED REFRIGERATION	391.57	C	08/29/2012
1007094	08/22/2012	UTILITIES INC OF CENTRAL NV	12,201.85	C	08/28/2012
1007095	08/22/2012	VALLEY DISPOSAL	1,800.00	C	08/27/2012
1007096	08/22/2012	VALLEY ELECTRIC ASSN INC	4,050.00	C	08/28/2012
1007097	08/22/2012	VALLEY ELECTRIC ASSN INC	6,453.45	C	08/28/2012
1007098	08/22/2012	VALLEY SIGNS INC	260.10	C	08/27/2012
1007099	08/22/2012	WALTON, JOHN C	2,410.00	C	08/31/2012
1007100	08/22/2012	WEST PAYMENT CENTER	2,501.02	C	08/28/2012
1007101	08/22/2012	OSCAR WICHMAN	40.00	C	08/29/2012
1007102	08/22/2012	WINTERS, PATTY	210.00	C	09/12/2012
1007103	08/22/2012	WOODBURY MORRIS & BROWN	2,196.80	C	08/28/2012
1007104	08/22/2012	WULFENSTEIN CONSTRUCTION CO	570,285.91	C	08/24/2012
1007105	08/22/2012	XEROX	240.69	C	08/27/2012
1007106	08/22/2012	XEROX CORPORATION	61.47	C	08/27/2012
1007107	08/22/2012	JOSEPH D ZIEGLER	11,538.32	C	08/30/2012
1007108	08/23/2012	NEVADA STATE BANK	619,429.00	C	08/23/2012
1007109	08/23/2012	AMERICAN FAMILY LIFE	7,076.98	C	09/06/2012
1007110	08/23/2012	AMERICAN FAMILY LIFE	2,977.22	C	09/06/2012
1007111	08/23/2012	AMERICAN FAMILY LIFE	99.42	C	09/06/2012
1007112	08/23/2012	AMERICAN FIDELITY INSURANCE	455.00	C	09/10/2012
1007113	08/23/2012	C D S OF NEVADA INC	192.50	C	09/04/2012
1007114	08/23/2012	C D S OF NEVADA INC	27.50	C	09/04/2012
1007115	08/23/2012	C D S OF NEVADA INC	5.50	C	09/04/2012
1007116	08/23/2012	CALIFORNIA STATE DISBURSEMENT	670.53	C	09/04/2012
1007117	08/23/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	09/04/2012
1007118	08/23/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	09/04/2012
1007119	08/23/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	08/31/2012
1007120	08/23/2012	COLONIAL LIFE INSURANCE	1,522.50	C	09/05/2012
1007121	08/23/2012	COLONIAL LIFE INSURANCE	73.40	C	09/05/2012
1007122	08/23/2012	COLONIAL LIFE INSURANCE	57.16	C	09/05/2012
1007123	08/23/2012	COLONIAL LIFE INSURANCE	39.26	C	09/05/2012
1007124	08/23/2012	COLONIAL LIFE INSURANCE	38.60	C	09/05/2012
1007125	08/23/2012	COLONIAL LIFE INSURANCE	18.00	C	09/05/2012
1007126	08/23/2012	C/O DOTSON & QUALEY EASY LOAN	699.48	C	11/02/2012
1007127	08/23/2012	GUARDIAN GUL SERVICE CENTER	429.74	C	09/06/2012
1007128	08/23/2012	HARTFORD LIFE INSURANCE	3,310.38	C	09/04/2012
1007129	08/23/2012	HARTFORD LIFE INSURANCE	576.92	C	09/04/2012
1007130	08/23/2012	LIBERTY MUTUAL GROUP	1,149.48	C	09/04/2012
1007131	08/23/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	09/04/2012
1007132	08/23/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	09/04/2012
1007133	08/23/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	09/04/2012
1007134	08/23/2012	MET LIFE	584.20	C	09/04/2012
1007135	08/23/2012	MET LIFE	94.20	C	09/04/2012
1007136	08/23/2012	MET LIFE	28.50	C	09/04/2012
1007137	08/23/2012	MET LIFE	22.76	C	09/04/2012
1007138	08/23/2012	MET LIFE	7.70	C	09/04/2012
1007139	08/23/2012	N C CHILD SUPPORT	328.15	C	09/04/2012
1007140	08/23/2012	NEVADA STATE BANK	1,500.00	C	08/23/2012
1007141	08/23/2012	NEVADA STATE BANK	2,570.43	C	08/23/2012
1007142	08/23/2012	NEVADA STATE BANK	395.84	C	08/23/2012
1007143	08/23/2012	NEVADA STATE BANK	241.66	C	08/23/2012
1007144	08/23/2012	NEVADA STATE BANK	3,360.00	C	08/23/2012
1007145	08/23/2012	NEVADA STATE BANK	4,484.38	C	08/23/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID_TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE_CLEARED</u>
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1007147	08/23/2012	NEVADA STATE BANK	76.49	C	08/23/2012
1007148	08/23/2012	NEVADA STATE BANK	25.76	C	08/23/2012
1007149	08/23/2012	NEVADA STATE BANK	693.54	C	08/23/2012
1007150	08/23/2012	NEVADA STATE BANK	317.53	C	08/23/2012
1007151	08/23/2012	NEVADA STATE BANK	253.85	C	08/23/2012
1007152	08/23/2012	NEVADA STATE BANK	220.15	C	08/23/2012
1007153	08/23/2012	NEVADA STATE BANK	2,696.48	C	08/23/2012
1007154	08/23/2012	NEVADA STATE BANK	17.74	C	08/23/2012
1007155	08/23/2012	NEVADA STATE BANK	374.00	C	08/23/2012
1007156	08/23/2012	NEVADA STATE BANK	4,116.22	C	08/23/2012
1007157	08/23/2012	NEVADA STATE BANK	140.71	C	08/23/2012
1007158	08/23/2012	NEVADA STATE BANK	75.00	C	08/23/2012
1007159	08/23/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	09/04/2012
1007160	08/23/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/04/2012
1007161	08/23/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/04/2012
1007162	08/23/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	09/04/2012
1007163	08/23/2012	NEW YORK LIFE	7,595.48	C	09/04/2012
1007164	08/23/2012	NEW YORK LIFE	364.00	C	09/04/2012
1007165	08/23/2012	NEW YORK LIFE	279.00	C	09/04/2012
1007166	08/23/2012	NEW YORK LIFE	194.26	C	09/04/2012
1007167	08/23/2012	NEW YORK LIFE	110.00	C	09/04/2012
1007168	08/23/2012	NEW YORK LIFE	60.00	C	09/04/2012
1007169	08/23/2012	NEW YORK LIFE	45.00	C	09/04/2012
1007170	08/23/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	09/07/2012
1007171	08/23/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	09/04/2012
1007172	08/23/2012	PRE-PAID LEGAL SERVICES	822.62	C	09/04/2012
1007173	08/23/2012	PRE-PAID LEGAL SERVICES	265.00	C	09/04/2012
1007174	08/23/2012	PRE-PAID LEGAL SERVICES	155.40	C	09/04/2012
1007175	08/23/2012	PRE-PAID LEGAL SERVICES	77.70	C	09/04/2012
1007176	08/23/2012	PRE-PAID LEGAL SERVICES	51.80	C	09/04/2012
1007177	08/23/2012	PRE-PAID LEGAL SERVICES	25.90	C	09/04/2012
1007178	08/23/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	08/31/2012
1007179	08/23/2012	RELIASTAR LIFE INSURANCE CO	6,415.00	C	09/04/2012
1007180	08/23/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	09/05/2012
1007181	08/23/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	09/05/2012
1007182	08/23/2012	STANDARD	8,004.44	C	09/04/2012
1007183	08/23/2012	STANDARD	758.92	C	09/04/2012
1007184	08/23/2012	STANDARD	152.74	C	09/04/2012
1007185	08/23/2012	STANDARD	114.38	C	09/04/2012
1007186	08/23/2012	STANDARD	80.62	C	09/04/2012
1007187	08/23/2012	STANDARD	53.61	C	09/04/2012
1007188	08/23/2012	STANDARD	39.24	C	09/04/2012
1007189	08/23/2012	STANDARD	37.50	C	09/04/2012
1007190	08/23/2012	STANDARD	18.25	C	09/04/2012
1007191	08/23/2012	STANDARD	12.50	C	09/04/2012
1007192	08/23/2012	STANDARD	12.50	C	09/04/2012
1007193	08/23/2012	STANDARD	11.50	C	09/04/2012
1007194	08/23/2012	STANDARD	2.88	C	09/04/2012
1007195	08/23/2012	DEPT OF JUSTICE STATE OF OREGO	298.62	C	09/06/2012
1007196	08/23/2012	TRANSAMERICA LIFE INSURANCE CO	40.68	C	09/04/2012
1007197	08/23/2012	TX CHILD SUPPORT SDU	230.77	C	09/06/2012
1007198	08/23/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	08/30/2012
1007199	08/23/2012	UNUM	1,967.36	C	09/04/2012
1007200	08/23/2012	UNUM	70.99	C	09/04/2012
1007201	08/23/2012	UNUM	20.08	C	09/04/2012
1007202	08/23/2012	UNUM	12.84	C	09/04/2012
1007203	08/23/2012	WASHINGTON NATIONAL INSURANCE	1,712.40	C	09/06/2012
1007204	08/23/2012	WASHINGTON NATIONAL INSURANCE	99.70	C	09/07/2012
1007205	08/23/2012	WASHINGTON NATIONAL INSURANCE	38.50	C	09/07/2012
1007206	08/23/2012	RICK A YARNALL	220.00	C	09/04/2012
1007207	08/28/2012	A PAYLESS MINI STORAGE	1,170.00	C	09/04/2012
1007208	08/28/2012	BARCO PRODUCTS	1,264.50	C	09/06/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007209	08/28/2012	BEARS PEST CONTROL LLC	20.00	C	09/12/2012
1007210	08/28/2012	BEATTY DISPOSAL	10.30	C	09/04/2012
1007211	08/28/2012	BEATTY WATER & SANITATION	2,090.05	C	09/04/2012
1007212	08/28/2012	BEN F DOTSON CONSTRUCTION	9,999.31	C	09/06/2012
1007213	08/28/2012	CANYON STATE OIL CO INC	1,441.95	C	09/04/2012
1007214	08/28/2012	CHARLESTON AUTO PARTS	238.89	C	09/04/2012
1007215	08/28/2012	CINTAS CORPORATION #59	20.00	C	09/05/2012
1007216	08/28/2012	D O I USGS	50,761.50	C	09/05/2012
1007217	08/28/2012	DIRECTV	90.99	C	09/07/2012
1007218	08/28/2012	JONI EASTLEY	356.22	C	08/30/2012
1007219	08/28/2012	EDDIE WORLD GAS	35.65	C	09/05/2012
1007220	08/28/2012	FRONTIER	27.20	C	09/24/2012
1007221	08/28/2012	G C R TIRE CENTERS	1,202.70	C	09/04/2012
1007222	08/28/2012	GALE TIRE	17.00	C	09/04/2012
1007223	08/28/2012	RAJA GANGADHARAN	600.00	C	09/07/2012
1007224	08/28/2012	H & M PIPE & SUPPLY INC	581.04	C	09/06/2012
1007225	08/28/2012	H B CONSULTING	2,940.00	C	09/06/2012
1007226	08/28/2012	HOME DEPOT/GECF	545.03	C	09/04/2012
1007227	08/28/2012	J & T CLEANERS	1,381.65	C	09/04/2012
1007228	08/28/2012	J M CONCRETE, LLC	200.00	C	09/04/2012
1007229	08/28/2012	KPVM - TV CHANNEL 41	2,737.00	C	09/06/2012
1007230	08/28/2012	LAB CORP	114.00	C	09/06/2012
1007231	08/28/2012	LAS VEGAS REVIEW JOURNAL	52.89	C	09/06/2012
1007232	08/28/2012	LEXIS NEXIS RISK DATA MGMT INC	148.52	C	09/06/2012
1007233	08/28/2012	MAACO COLLISION REPAIR & AUTO	450.00	C	09/05/2012
1007234	08/28/2012	MARK'S SERVICE CENTER	635.75	C	09/05/2012
1007235	08/28/2012	QIANA L MEDICI	399.80	C	08/30/2012
1007236	08/28/2012	MIRROR, THE	48.00	C	09/06/2012
1007237	08/28/2012	MOTEL 6	231.04	C	09/05/2012
1007238	08/28/2012	MOTIS, DONNA	48.00	C	09/05/2012
1007239	08/28/2012	MT WHEELER POWER	156.33	C	09/04/2012
1007240	08/28/2012	NEVADA STATE BANK	214,826.00	C	08/30/2012
1007241	08/28/2012	NEVADA TAXATION DEPARTMENT	3,715.88	C	09/07/2012
1007242	08/28/2012	NV ENERGY	1,102.66	C	09/10/2012
1007243	08/28/2012	NYE COUNTY ASSESSOR PAHRUMP	37.82	C	09/04/2012
1007244	08/28/2012	NYE COUNTY SCHOOL DISTRICT	255.00	C	09/10/2012
1007245	08/28/2012	O P I	29.99	C	09/06/2012
1007246	08/28/2012	OFFICE DEPOT	781.93	C	09/04/2012
1007247	08/28/2012	JACK OSBURN	111.00	C	08/30/2012
1007248	08/28/2012	PAHRUMP AUTO PARTS	484.45	C	09/11/2012
1007249	08/28/2012	PAHRUMP VALLEY DISPOSAL INC	212.94	C	09/04/2012
1007250	08/28/2012	PEDIATRIX MEDICAL GROUP	604.62	C	09/04/2012
1007251	08/28/2012	PURCELL TIRE CORP	674.52	C	09/04/2012
1007252	08/28/2012	REBEL OIL COMPANY, INC	189.02	C	09/04/2012
1007253	08/28/2012	ROY'S BOTTLED WATER ENT	29.50	C	09/11/2012
1007254	08/28/2012	SCOLARI'S FOOD & DRUG CO	71.64	C	09/06/2012
1007255	08/28/2012	SIEMENS BUILDING TECHNOLOGIES	2,474.00	V	09/18/2012
1007256	08/28/2012	SIERRA ENVIRONMENTAL MONITORIN	72.00	C	09/05/2012
1007257	08/28/2012	STAPLES ADVANTAGE	1,529.98	C	09/06/2012
1007258	08/28/2012	SUBURBAN PROPANE	1,864.45	C	09/06/2012
1007259	08/28/2012	TEAM SPORTS	425.81	C	09/04/2012
1007260	08/28/2012	TERRA SPECTRA GEOMATICS INC	27,301.70	C	09/04/2012
1007261	08/28/2012	TRANSCORE	5,795.00	C	09/04/2012
1007262	08/28/2012	U P S 4309	783.37	C	09/05/2012
1007263	08/28/2012	U S FOOD SERVICE INC	2,201.15	C	09/04/2012
1007264	08/28/2012	UNIVERSITY OF ARIZONA TUCSON	3,990.00	C	09/10/2012
1007265	08/28/2012	UTILITIES INC OF CENTRAL NV	3,583.30	C	09/05/2012
1007266	08/28/2012	VALLEY ELECTRIC ASSN INC	3,986.38	C	09/04/2012
1007267	08/28/2012	MICHAEL VOEGELE	12,323.60	C	09/12/2012
1007268	08/28/2012	LORINDA WICHMAN	285.11	C	09/05/2012
1007269	08/28/2012	JOLYNE ZIMMERMAN	176.91	C	08/30/2012
1007270	08/30/2012	ACCESS REALTY LLC	400.00	C	09/05/2012
1007271	08/30/2012	B L R BUSINESS & LEGAL RESOURC	397.00	C	09/05/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007272	08/30/2012	BEATTY CHAMBER OF COMMERCE	280.00	C	10/11/2012
1007273	08/30/2012	C C R 365 INC	759.70	C	09/07/2012
1007274	08/30/2012	C S G SYSTEMS	11,090.50	C	09/05/2012
1007275	08/30/2012	CENTRAL NEVADA HARDWARE	64.89	C	09/04/2012
1007276	08/30/2012	JOAN CERUTTI	155.00	C	11/09/2012
1007277	08/30/2012	CHARLESTON AUTO PARTS	367.45	C	09/06/2012
1007278	08/30/2012	COMMUNICATIONS UNLIMITED	27.20	C	09/10/2012
1007279	08/30/2012	DESERT TOWING	1,215.00	C	09/05/2012
1007280	08/30/2012	ENTERPRISE INFORMATION TECH	2,033.13	C	09/06/2012
1007281	08/30/2012	ESSENTIAL LEARNING	11,644.00	C	09/18/2012
1007282	08/30/2012	EXCHANGE MONITOR PUBLICATIONS	2,000.00	C	09/06/2012
1007283	08/30/2012	AMY FANNING	127.00	C	09/04/2012
1007284	08/30/2012	DAVID FANNING	216.00	C	09/04/2012
1007285	08/30/2012	HARRY R GENSLER ESQ	5,020.00	C	09/11/2012
1007286	08/30/2012	H & M PIPE & SUPPLY INC	115.90	C	09/06/2012
1007287	08/30/2012	HOME DEPOT/GECF	87.88	C	09/06/2012
1007288	08/30/2012	HOME DEPOT/GECF	48.07	C	09/06/2012
1007289	08/30/2012	IDENTIX INC	2,399.00	C	09/10/2012
1007290	08/30/2012	IN SITU INC	219.00	C	09/06/2012
1007291	08/30/2012	Attn: INDEPENDENT STATIONERS	4,098.63	C	09/05/2012
1007292	08/30/2012	K L IVEY	98.26	V	09/06/2012
1007293	08/30/2012	J & D AUTO PARTS	61.03	C	09/04/2012
1007294	08/30/2012	KUSTOM KOLORS	1,279.62	C	09/06/2012
1007295	08/30/2012	LYNN D LARSON PHD	125.00	C	09/07/2012
1007296	08/30/2012	LEGAL PROCESS SERVICE	400.00	C	09/05/2012
1007297	08/30/2012	MARK'S SERVICE CENTER	667.01	C	09/11/2012
1007298	08/30/2012	MOTEL 6	231.04	C	09/07/2012
1007299	08/30/2012	NEVADA HEALTH CENTERS INC	38.00	C	09/12/2012
1007300	08/30/2012	NYE COUNTY SENIOR NUTRITION	12,666.00	C	08/31/2012
1007301	08/30/2012	NYE REGIONAL MEDICAL CENTER	250.00	C	09/06/2012
1007302	08/30/2012	O P I	22.99	C	09/06/2012
1007303	08/30/2012	OFFICE DEPOT	1,725.02	C	09/05/2012
1007304	08/30/2012	OFFICE MAX CONTRACT INC	1,076.00	C	09/06/2012
1007305	08/30/2012	PAHRUMP AUTO PARTS	305.40	C	09/11/2012
1007306	08/30/2012	PAHRUMP STATION	354.20	C	09/10/2012
1007307	08/30/2012	PAHRUMP VALLEY AUTO PLAZA	157.25	C	09/05/2012
1007308	08/30/2012	ROBERT PERCHETTI	375.00	C	09/04/2012
1007309	08/30/2012	PROVENZA NETH PROPERTIES	400.00	C	09/05/2012
1007310	08/30/2012	PURCELL TIRE CORP	2,846.36	C	09/04/2012
1007311	08/30/2012	R F M SUPPLY CO, INC	49.44	C	09/05/2012
1007312	08/30/2012	REBEL OIL COMPANY, INC	1,422.94	C	09/05/2012
1007313	08/30/2012	S B A TOWERS III LLC	7,950.00	C	09/05/2012
1007314	08/30/2012	SIGMA ENGINEERING SOLUTION INC	2,674.00	C	09/05/2012
1007315	08/30/2012	SPARKLETTS OR SIERRA SPRINGS	82.43	C	09/06/2012
1007316	08/30/2012	STAR NURSERY HENDERSON	74.53	C	09/07/2012
1007317	08/30/2012	VALLEY ELECTRIC ASSN INC	168.54	C	09/06/2012
1007318	08/30/2012	WEST PAYMENT CENTER	1,028.88	C	09/07/2012
1007319	08/30/2012	XEROX CORPORATION	572.10	C	09/05/2012
1007320	09/05/2012	A T & T	496.29	C	09/12/2012
1007321	09/05/2012	AAAA TWO STAR TOWING INC	165.00	C	09/18/2012
1007322	09/05/2012	ABLE ZEBRA COMMUNICATIONS LLC	2,333.15	C	09/12/2012
1007323	09/05/2012	ACCESS REALTY LLC	400.00	C	09/10/2012
1007324	09/05/2012	ACE MOBILE VET SVCS INC	1,711.00	C	09/10/2012
1007325	09/05/2012	ADVANCED DATA SYSTEMS INC	3,490.00	C	09/14/2012
1007326	09/05/2012	CASPER ALVINEDA	25.00	C	10/30/2012
1007327	09/05/2012	CHRISTOPHER R ARABIA ESQ	150.00	C	09/21/2012
1007328	09/05/2012	JUAN ARROYO	25.00	C	09/24/2012
1007329	09/05/2012	Attn: RON NOWAK / A VIEW INVET	4,801.40	C	09/10/2012
1007330	09/05/2012	AWARDS PLUS	138.20	C	09/12/2012
1007331	09/05/2012	B & B JANITORIAL	7,479.00	C	09/11/2012
1007332	09/05/2012	LURA BANDAIZAN	25.00	C	10/01/2012
1007333	09/05/2012	TINA LOUISE BANKS	25.00	C	09/11/2012
1007334	09/05/2012	LACEY BEARD	25.00	C	09/20/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007335	09/05/2012	BEATTY GRAPHICS SM PRODUCTIONS	300.00	C	09/13/2012
1007336	09/05/2012	BEATTY MERCANTILE	138.57	C	09/13/2012
1007337	09/05/2012	GREGORY LEWIS BEAVERS	25.00	C	09/10/2012
1007338	09/05/2012	ALFRED BELLUOMINI	25.00	C	09/13/2012
1007339	09/05/2012	LAWRENCE EUGENE BEMIS	25.00	C	09/25/2012
1007340	09/05/2012	BISHOP DRY CLEANERS	268.29	C	09/12/2012
1007341	09/05/2012	BONANZA PRODUCE CO	1,264.85	C	09/12/2012
1007342	09/05/2012	DANRA BOSCOVICH	647.50	C	09/10/2012
1007343	09/05/2012	ALEXANDRA C BOSTAIN	25.00	C	09/12/2012
1007344	09/05/2012	DAVE BRECHBIEL	25.00	C	09/10/2012
1007345	09/05/2012	JOYCE BRITT	25.00		
1007346	09/05/2012	BRANDI NICOLE BURROWS	25.00	C	09/10/2012
1007347	09/05/2012	C & K TRUE VALUE	1.59	C	09/11/2012
1007348	09/05/2012	CAL NEVADA TOWING	759.00	C	09/12/2012
1007349	09/05/2012	MARGARET CARVER	424.00	C	09/07/2012
1007350	09/05/2012	CHEVRON & TEXACO CARD SVCS	1,713.15	C	09/14/2012
1007351	09/05/2012	CHURCHILL COUNTY COMPTROLLER	2,250.00	C	09/21/2012
1007352	09/05/2012	JAMES CIAANICELLO	25.00	C	09/11/2002
1007353	09/05/2012	CINTAS CORPORATION #59	60.00	C	09/10/2012
1007354	09/05/2012	CITY OF ELY	148.75	C	09/12/2012
1007355	09/05/2012	KYLE COLT	25.00		
1007356	09/05/2012	COMMISSION ON POST	350.00	C	09/14/2012
1007357	09/05/2012	RUSTY COOPER	41.00	C	10/09/2012
1007358	09/05/2012	COURT SERVICES INC	214.70	C	09/11/2012
1007359	09/05/2012	TARYN DALTON	25.00	C	09/27/2012
1007360	09/05/2012	ANTOINETTE RENAY DAVIS	25.00	C	09/10/2012
1007361	09/05/2012	DANIELL DAVIS	25.00	C	09/12/2012
1007362	09/05/2012	DEEP SURPLUS	411.65	C	09/17/2012
1007363	09/05/2012	DELL MARKETING LP	94.49	C	09/10/2012
1007364	09/05/2012	DISH NETWORK	80.20	C	09/20/2012
1007365	09/05/2012	DIVERSIFIED ELECTRONICS	1,455.75	C	09/17/2012
1007366	09/05/2012	CRYSTAL DOCKWELL	50.00	C	09/12/2012
1007367	09/05/2012	DOMINION VOTING SYSTEMS INC	994.71	C	09/11/2012
1007368	09/05/2012	EMPLOYER LYNX, INC.	92.00	C	09/10/2012
1007369	09/05/2012	TRAVIS ENGLEBRIGHT	25.00		
1007370	09/05/2012	DAVID FANNING	52.00	C	09/10/2012
1007371	09/05/2012	GRACIA M FELDMAN	777.00	C	09/11/2012
1007372	09/05/2012	ROXANNE FLANAGAN	5,800.00	C	09/17/2012
1007373	09/05/2012	FRONTIER	1,180.14	C	09/26/2012
1007374	09/05/2012	GEORGINA FROST	25.00	C	09/18/2012
1007375	09/05/2012	TEVIN JUAN FUENTES	25.00	C	10/19/2012
1007376	09/05/2012	FRANCISCO FUENTES-CRESPO	25.00		
1007377	09/05/2012	JACK GALLEGO	46.00	C	09/11/2012
1007378	09/05/2012	GALLS AN ARAMARK CO	569.98	C	09/11/2012
1007379	09/05/2012	GAUDIN FORD	42.75	C	09/11/2012
1007380	09/05/2012	JUDY GOLDEN	25.00	C	09/12/2012
1007381	09/05/2012	GOTT, RYANNE	18.00	C	09/07/2012
1007382	09/05/2012	GREAT BASIN INTERNET SERVICES	39.95	C	09/13/2012
1007383	09/05/2012	ALISHA LOUISE GREB	25.00	C	10/05/2012
1007384	09/05/2012	LEOTA GUTHRIDGE	173.35	C	09/11/2012
1007385	09/05/2012	H & M PIPE & SUPPLY INC	278.23	C	09/12/2012
1007386	09/05/2012	JAMES HAILEY	25.00	V	10/30/2012
1007387	09/05/2012	DONNA HALE	25.00	C	09/12/2012
1007388	09/05/2012	ROBERT C HALL	25.00	C	09/18/2012
1007389	09/05/2012	LONNIE WAYNE HAMMOCK SR	25.00	C	09/14/2012
1007390	09/05/2012	PATRICIA L HAMMOCK	25.00	C	09/14/2012
1007391	09/05/2012	MARK D HATFIELD	159.00	C	09/11/2012
1007392	09/05/2012	DON LEE HENSLEY	25.00	C	12/03/2012
1007393	09/05/2012	DEBBIE HINES	4,111.10	C	09/14/2012
1007394	09/05/2012	ALEXANDRIA LEIGH HOLLIS	25.00	C	09/12/2012
1007395	09/05/2012	BRETT HOLLIS	25.00	C	09/11/2012
1007396	09/05/2012	KRYSTAL MARIE HOLLIS	25.00	C	09/12/2012
1007397	09/05/2012	DAVID OWEN HUFFINES	25.00	C	09/18/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007398	09/05/2012	TRAVIS HUGGINS	25.00	C	09/13/2012
1007399	09/05/2012	RANDOLPH HUNTER	25.00	C	11/26/2012
1007400	09/05/2012	I WRITE TRANSCRIPTION, INC	3,425.84	C	09/12/2012
1007401	09/05/2012	INTEGRITY COURT REPORTING	3,759.36	C	09/14/2012
1007402	09/05/2012	MEGAN IVY	25.00	C	09/19/2012
1007403	09/05/2012	Attn: JENNER, JUDTIH A	201.30	C	09/12/2012
1007404	09/05/2012	JOERGER, CARL MICHAEL	11,997.94	C	09/10/2012
1007405	09/05/2012	JOES SANITATION INC	411.00	C	09/11/2012
1007406	09/05/2012	ANDREW JOHNSON	134.00	C	09/10/2012
1007407	09/05/2012	JUSTIN JOHNSON	25.00	C	09/18/2012
1007408	09/05/2012	TWYLA K JOHNSON	25.00	C	10/09/2012
1007409	09/05/2012	CHARLOTTE JONES	25.00	C	09/13/2012
1007410	09/05/2012	DAVID JONES	25.00	C	09/10/2012
1007411	09/05/2012	PATRICIA ANN JOSHUA	25.00	V	10/30/2012
1007412	09/05/2012	KEANU NICOL KAIWI-GERACHTY	25.00	C	09/11/2012
1007413	09/05/2012	STACEY KIRBY	25.00	C	09/12/2012
1007414	09/05/2012	LYNN D LARSON PHD	1,175.00	C	09/13/2012
1007415	09/05/2012	LAS VEGAS REVIEW JOURNAL	700.00	C	09/11/2012
1007416	09/05/2012	PATRICIA LEDBETTER	25.00	C	09/11/2002
1007417	09/05/2012	LEGAL PROCESS SERVICE	800.00	C	09/10/2012
1007418	09/05/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	09/12/2012
1007419	09/05/2012	LADIV LOPEZ	25.00	C	09/11/2012
1007420	09/05/2012	LORMAN EDUCATION SERVICES INC	83.49	C	09/12/2012
1007421	09/05/2012	LYMPATIC THERAPY SERVICES INC	175.88	C	09/18/2012
1007422	09/05/2012	MAACO COLLISION REPAIR & AUTO	150.00	C	09/10/2012
1007423	09/05/2012	MARK'S SERVICE CENTER	571.13	C	09/11/2012
1007424	09/05/2012	MONICA MC ENEANEY	25.00	C	09/17/2012
1007425	09/05/2012	CAROLYN JOYCE MC FADDEN	25.00	C	09/11/2012
1007426	09/05/2012	JIM MEDICI	105.00	C	09/11/2012
1007427	09/05/2012	MEDTOX LABORATORIES INC	18.30	C	09/10/2012
1007428	09/05/2012	MINERAL COUNTY CLERK & TREAS	900.00	C	09/13/2012
1007429	09/05/2012	MOUNT GRANT GENERAL HOSPITAL	1,355.00	C	09/13/2012
1007430	09/05/2012	BRIAN R MULVEY	77.00	C	09/10/2012
1007431	09/05/2012	N A C V S A	255.00	C	09/24/2012
1007432	09/05/2012	NEELY, DAVID H	511.70	C	09/10/2012
1007433	09/05/2012	NEVADA DIVISION OF STATE LANDS	600.00	C	10/01/2012
1007434	09/05/2012	NEVADA FIRE & FIRST AID	220.25	C	09/12/2012
1007435	09/05/2012	NEVADA HEALTH CENTERS INC	38.00	C	09/14/2012
1007436	09/05/2012	NEVADA WEST MOBILE HOME PARK	400.00	C	09/18/2012
1007437	09/05/2012	NORCHEM DRUG TESTING LAB	163.05	C	09/11/2012
1007438	09/05/2012	NORTHSTAR IMAGING INC	55.90	C	09/11/2012
1007439	09/05/2012	NV ENERGY	6.50	C	09/12/2012
1007440	09/05/2012	NYE COUNTY CLERK	520.00	C	09/07/2012
1007441	09/05/2012	NYE COUNTY DIST ATTY PAHRUMP	2,282.40	C	10/05/2012
1007442	09/05/2012	NYE COUNTY SCHOOL DISTRICT	255.00	V	09/17/2012
1007443	09/05/2012	NYE COUNTY SENIOR NUTRITION	6,516.68	C	09/10/2012
1007444	09/05/2012	O P I	29.99	C	09/11/2012
1007445	09/05/2012	OCOUGNE DE GASCON, RENEE	223.80	C	09/13/2012
1007446	09/05/2012	OFFICE DEPOT	2,792.59	C	09/10/2012
1007447	09/05/2012	PAHRUMP AUTO PARTS	43.99	C	09/11/2012
1007448	09/05/2012	PAHRUMP UTILITY COMPANY INC	85.23	C	09/07/2012
1007449	09/05/2012	PAHRUMP VALLEY DISPOSAL INC	64.30	C	09/11/2012
1007450	09/05/2012	PERISCOPE HOLDINGS INC	495.00	C	09/14/2012
1007451	09/05/2012	JASON PIKE	25.00	C	09/26/2012
1007452	09/05/2012	PITNEY BOWES	62.00	C	09/10/2012
1007453	09/05/2012	PROGRESSIVE CHOICES INC	310.00	C	09/10/2012
1007454	09/05/2012	PROVENZA NETH PROPERTIES	800.00	C	09/07/2012
1007455	09/05/2012	QUEST DIAGNOSTICS INC	474.21	C	09/11/2012
1007456	09/05/2012	FRANK RAETZ	77.00	C	09/12/2012
1007457	09/05/2012	REBEL OIL COMPANY, INC	929.53	C	09/10/2012
1007458	09/05/2012	MICHAEL REICH	25.00	C	09/13/2012
1007459	09/05/2012	REMSA	1,020.00	C	09/12/2012
1007460	09/05/2012	CHARLES ANTHONY RENFRO	25.00	C	09/25/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007461	09/05/2012	REVERT TIRES	20.00	C	09/11/2012
1007462	09/05/2012	RICHMOND, ANDRE	25.00	C	09/11/2012
1007463	09/05/2012	JENNIFER RICHMOND	25.00	C	09/11/2012
1007464	09/05/2012	MAXINE D RIDING	25.00	C	09/17/2012
1007465	09/05/2012	ROY'S BOTTLED WATER ENT	55.75	C	09/11/2012
1007466	09/05/2012	STEPHEN B RYE	530.00	C	09/14/2012
1007467	09/05/2012	SALTZMAN, RANDALL	257.68	C	09/11/2012
1007468	09/05/2012	ARTHUR HAROLD SCHALK	25.00	C	10/02/2012
1007469	09/05/2012	DAN SCHINHOFEN	52.00	C	09/10/2012
1007470	09/05/2012	SCHLEPP, CURTIS	123.07	C	09/17/2012
1007471	09/05/2012	BRAYDEN SEVERT	25.00	C	09/12/2012
1007472	09/05/2012	SHAMRELL, DANELLE	216.18	C	09/21/2012
1007473	09/05/2012	KERRY SHILLING	25.00	C	09/13/2012
1007474	09/05/2012	SHIRLEY, THERESA	307.82	C	09/12/2012
1007475	09/05/2012	STAPLES ADVANTAGE	1,023.50	C	09/12/2012
1007476	09/05/2012	VINCENT JOHN PHILLIP STRAUBE	25.00	C	09/12/2012
1007477	09/05/2012	WILLIAM (GUS) SULLIVAN	69.01	C	09/13/2012
1007478	09/05/2012	SYSCO FOOD SERV OF LAS VEGAS	3,585.02	C	09/10/2012
1007479	09/05/2012	TACTICAL TECHNOLOGIES	467.88	C	09/12/2012
1007480	09/05/2012	TONOPAH JUSTICE COURT	349.30	C	09/10/2012
1007481	09/05/2012	TRAILERS PLUS LAS VEGAS	2,974.99	C	09/10/2012
1007482	09/05/2012	DARRIN TUCK	81.00	C	09/14/2012
1007483	09/05/2012	U S TELEPHONE DIRECTORY	242.00	C	09/11/2012
1007484	09/05/2012	UTILITIES INC OF CENTRAL NV	127.39	C	09/11/2012
1007485	09/05/2012	V C A DECATUR ANIMAL HOSPITAL	365.05	C	09/11/2012
1007486	09/05/2012	V I P MINI STORAGE	55.00	C	09/17/2012
1007487	09/05/2012	VALLEY ELECTRIC ASSN INC	400.00	C	09/10/2012
1007488	09/05/2012	VALLEY ELECTRIC ASSN INC	70.76	C	09/11/2012
1007489	09/05/2012	JAMES VERHOLTZ	50.00	C	09/19/2012
1007490	09/05/2012	JOSEPH WILLIAM VERHOLTZ	25.00	C	09/11/2012
1007491	09/05/2012	EVANGELYN VISSER	25.00	C	09/28/2012
1007492	09/05/2012	WASHOE COUNTY CORONER	164.00	C	09/12/2012
1007493	09/05/2012	WESTCARE OF NEVADA, INC	2,250.00	C	09/17/2012
1007494	09/05/2012	LORINDA WICHMAN	732.25	C	09/11/2012
1007495	09/05/2012	XEROX	63.43	C	09/10/2012
1007496	09/05/2012	XEROX CORPORATION	10,860.33	C	09/10/2012
1007497	09/05/2012	ZANE INVESTIGATIONS INC	4,590.00	C	09/11/2012
1007498	09/05/2012	JOSEPH D ZIEGLER	16,186.91	C	09/14/2012
1007499	09/05/2012	CRIG A ZWEBER	25.00	C	09/25/2012
1007500	09/06/2012	A T & T MOBILITY	3,658.06	C	09/12/2012
1007501	09/06/2012	B & C PRINTING INC	19.41	C	09/11/2012
1007502	09/06/2012	B E C ENVIRONMENTAL INC	16,481.38	C	09/11/2012
1007503	09/06/2012	BANK OF AMERICA	20.00	C	09/20/2012
1007504	09/06/2012	FEDEX	38.42	C	09/13/2012
1007505	09/06/2012	FOSTER, JAMES E.	4,760.00	C	09/17/2012
1007506	09/06/2012	GABBS TOWN PETTY CASH	211.19	C	10/03/2012
1007507	09/06/2012	GEOPHYSICAL LOGGING SERVICES	5,785.00	C	09/18/2012
1007508	09/06/2012	GIAMPAOLI, MARYELLEN	6,032.23	C	09/11/2012
1007509	09/06/2012	GLORIETA GEOSCIENCE INC	1,463.75	C	09/13/2012
1007510	09/06/2012	KATHRYN J. GILMORE, LLC	2,066.19	C	09/12/2012
1007511	09/06/2012	LEGAL PROCESS SERVICE	960.00	C	09/13/2012
1007512	09/06/2012	LEXIS NEXIS	620.00	C	09/12/2012
1007513	09/06/2012	LEXIS NEXIS RISK DATA MGMT INC	75.25	C	09/12/2012
1007514	09/06/2012	CHRISTINE MURPHY	600.00	C	09/10/2012
1007515	09/06/2012	NEVADA STATE BANK	19.00	C	09/13/2012
1007516	09/06/2012	REBEL OIL COMPANY, INC	296.00	C	09/11/2012
1007517	09/06/2012	TRIGLOBAL	400.00	C	09/25/2012
1007518	09/06/2012	ENHANCED A A R P MEDICARE RX P	182.20	C	09/18/2012
1007519	09/06/2012	CALIFORNIA STATE DISBURSEMENT	418.07	C	09/18/2012
1007520	09/06/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	09/18/2012
1007521	09/06/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	09/18/2012
1007522	09/06/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	09/17/2012
1007523	09/06/2012	C/O DOTSON & QUALEY EASY LOAN	514.44	C	11/02/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007524	09/06/2012	HARTFORD LIFE INSURANCE	3,310.38	C	09/18/2012
1007525	09/06/2012	HARTFORD LIFE INSURANCE	576.92	C	09/18/2012
1007526	09/06/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	09/19/2012
1007527	09/06/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	09/19/2012
1007528	09/06/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	09/19/2012
1007529	09/06/2012	N C CHILD SUPPORT	328.15	C	09/18/2012
1007530	09/06/2012	NEVADA STATE BANK	1,500.00	C	09/10/2012
1007531	09/06/2012	NEVADA STATE BANK	2,570.43	C	09/10/2012
1007532	09/06/2012	NEVADA STATE BANK	395.84	C	09/10/2012
1007533	09/06/2012	NEVADA STATE BANK	241.66	C	09/10/2012
1007534	09/06/2012	NEVADA STATE BANK	304,779.69	C	09/10/2012
1007535	09/06/2012	NEVADA STATE BANK	40,965.01	C	09/10/2012
1007536	09/06/2012	NEVADA STATE BANK	6,275.35	C	09/10/2012
1007537	09/06/2012	NEVADA STATE BANK	4,081.26	C	09/10/2012
1007538	09/06/2012	NEVADA STATE BANK	3,682.10	C	09/10/2012
1007539	09/06/2012	NEVADA STATE BANK	3,620.52	C	09/10/2012
1007540	09/06/2012	NEVADA STATE BANK	2,892.00	C	09/10/2012
1007541	09/06/2012	NEVADA STATE BANK	2,344.14	C	09/10/2012
1007542	09/06/2012	NEVADA STATE BANK	1,659.80	C	09/10/2012
1007543	09/06/2012	NEVADA STATE BANK	1,302.50	C	09/10/2012
1007544	09/06/2012	NEVADA STATE BANK	1,240.92	C	09/10/2012
1007545	09/06/2012	NEVADA STATE BANK	914.72	C	09/10/2012
1007546	09/06/2012	NEVADA STATE BANK	3,400.00	C	09/10/2012
1007547	09/06/2012	NEVADA STATE BANK	4,765.52	C	09/10/2012
1007548	09/06/2012	NEVADA STATE BANK	295.00	C	09/10/2012
1007549	09/06/2012	NEVADA STATE BANK	177.14	C	09/10/2012
1007550	09/06/2012	NEVADA STATE BANK	76.49	C	09/10/2012
1007551	09/06/2012	NEVADA STATE BANK	532.00	C	09/10/2012
1007552	09/06/2012	NEVADA STATE BANK	317.53	C	09/10/2012
1007553	09/06/2012	NEVADA STATE BANK	253.85	C	09/10/2012
1007554	09/06/2012	NEVADA STATE BANK	220.15	C	09/10/2012
1007555	09/06/2012	NEVADA STATE BANK	33,840.66	C	09/10/2012
1007556	09/06/2012	NEVADA STATE BANK	4,167.90	C	09/10/2012
1007557	09/06/2012	NEVADA STATE BANK	685.24	C	09/10/2012
1007558	09/06/2012	NEVADA STATE BANK	682.26	C	09/10/2012
1007559	09/06/2012	NEVADA STATE BANK	376.18	C	09/10/2012
1007560	09/06/2012	NEVADA STATE BANK	296.34	C	09/10/2012
1007561	09/06/2012	NEVADA STATE BANK	280.28	C	09/10/2012
1007562	09/06/2012	NEVADA STATE BANK	200.20	C	09/10/2012
1007563	09/06/2012	NEVADA STATE BANK	175.98	C	09/10/2012
1007564	09/06/2012	NEVADA STATE BANK	175.98	C	09/10/2012
1007565	09/06/2012	NEVADA STATE BANK	173.12	C	09/10/2012
1007566	09/06/2012	NEVADA STATE BANK	80.08	C	09/10/2012
1007567	09/06/2012	NEVADA STATE BANK	80.08	C	09/10/2012
1007568	09/06/2012	NEVADA STATE BANK	2,696.48	C	09/10/2012
1007569	09/06/2012	NEVADA STATE BANK	17.74	C	09/10/2012
1007570	09/06/2012	NEVADA STATE BANK	374.00	C	09/10/2012
1007571	09/06/2012	NEVADA STATE BANK	4,741.22	C	09/10/2012
1007572	09/06/2012	NEVADA STATE BANK	140.71	C	09/10/2012
1007573	09/06/2012	NEVADA STATE BANK	75.00	C	09/10/2012
1007574	09/06/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/17/2012
1007575	09/06/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/17/2012
1007576	09/06/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/17/2012
1007577	09/06/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	09/17/2012
1007578	09/06/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	10/31/2012
1007579	09/06/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	09/18/2012
1007580	09/06/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	09/17/2012
1007581	09/06/2012	RELIASTAR LIFE INSURANCE CO	6,215.00	C	09/18/2012
1007582	09/06/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	09/18/2012
1007583	09/06/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	09/18/2012
1007584	09/06/2012	DEPT OF JUSTICE STATE OF OREGO	298.62	C	09/21/2012
1007585	09/06/2012	TX CHILD SUPPORT SDU	230.77	C	09/19/2012
1007586	09/06/2012	UNITED HEALTHCARE INSURANCE CO	398.74	C	09/17/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007587	09/06/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	09/17/2012
1007588	09/06/2012	WESTERN INSURANCE SPEC., INC.	1,038.90	C	09/18/2012
1007589	09/06/2012	WESTERN INSURANCE SPEC., INC.	149.88	C	09/18/2012
1007590	09/06/2012	WESTERN INSURANCE SPEC., INC.	106.20	C	09/18/2012
1007591	09/06/2012	WESTERN INSURANCE SPEC., INC.	77.75	C	09/18/2012
1007592	09/06/2012	RICK A YARNALL	220.00	C	09/17/2012
1007593	09/10/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,958.63	C	09/18/2012
1007594	09/11/2012	NEVADA STATE BANK	440,552.25	C	09/14/2012
1007595	09/11/2012	NEVADA STATE BANK	66,503.12	C	09/14/2012
1007596	09/11/2012	NEVADA STATE BANK	9,760.05	C	09/14/2012
1007597	09/11/2012	NEVADA STATE BANK	7,919.65	C	09/14/2012
1007598	09/11/2012	NEVADA STATE BANK	4,218.75	C	09/14/2012
1007599	09/11/2012	NEVADA STATE BANK	3,984.76	C	09/14/2012
1007600	09/11/2012	NEVADA STATE BANK	3,195.80	C	09/14/2012
1007601	09/11/2012	NEVADA STATE BANK	3,006.63	C	09/14/2012
1007602	09/11/2012	NEVADA STATE BANK	1,453.59	C	09/14/2012
1007603	09/11/2012	NEVADA STATE BANK	1,550.16	C	09/14/2012
1007604	09/11/2012	NEVADA STATE BANK	999.40	C	09/14/2012
1007605	09/11/2012	NEVADA STATE BANK	898.50	C	09/14/2012
1007606	09/12/2012	A P C O INTERNATIONAL INC	229.00	C	09/24/2012
1007607	09/12/2012	A T & T	2,956.97	C	09/19/2012
1007608	09/12/2012	A T & T MOBILITY	2,060.06	C	09/19/2012
1007609	09/12/2012	ANTHONY L ABBATANGELO ESQ	400.00	C	09/24/2012
1007610	09/12/2012	ADMINISTRATIVE SERVICES DIVISI	1,123.36	C	09/19/2012
1007611	09/12/2012	ALL AMERICAN CONCRETE & MASONR	2,857.00	C	09/17/2012
1007612	09/12/2012	ALLIED REFRIGERATION INC	546.24	C	09/18/2012
1007613	09/12/2012	AMERICAN RAMP COMPANY	34,948.79	C	09/18/2012
1007614	09/12/2012	ALBERT BASS	1,726.78	C	09/17/2012
1007615	09/12/2012	BEATTY WATER & ICE	16.20	C	09/19/2019
1007616	09/12/2012	BEATTY WATER & SANITATION	39.38	C	09/25/2012
1007617	09/12/2012	BEKOS HARDWARE	188.41	C	09/17/2012
1007618	09/12/2012	SHONILEE BERG	373.10	C	09/18/2012
1007619	09/12/2012	JOEL A BERMUDEZ	55.00	C	10/30/2012
1007620	09/12/2012	BLAINE EQUIPMENT COMPANY INC	269.39	C	09/17/2012
1007621	09/12/2012	BETTY GAYE BLAZEK	632.28	C	09/14/2012
1007622	09/12/2012	BONANZA PRODUCE CO	334.25	C	09/19/2012
1007623	09/12/2012	BOUND TREE MEDICAL LLC	511.99	C	09/18/2012
1007624	09/12/2012	HOLLY BERRY BRADSHAW	300.00	C	09/17/2012
1007625	09/12/2012	RON BROWNING	130.00	C	09/24/2012
1007626	09/12/2012	ALAN J BUTTELL	3,213.40	C	09/18/2012
1007627	09/12/2012	C C R 365 INC	390.50	C	09/18/2012
1007628	09/12/2012	C V S # 8789	3,060.03	C	12/06/2012
1007629	09/12/2012	CAL NEVADA TOWING	857.21	C	09/19/2012
1007630	09/12/2012	CASHMAN EQUIPMENT CO	996.92	C	09/17/2012
1007631	09/12/2012	CENTRAL NEVADA HARDWARE	351.29	C	09/17/2012
1007632	09/12/2012	CENTRAL NEVADA MAINTENANCE	392.00	C	09/14/2012
1007633	09/12/2012	CHARLES ABBOTT ASSOCIATES INC	2,879.00	C	09/18/2012
1007634	09/12/2012	CHARLESTON AUTO PARTS	1,418.44	C	08/18/2012
1007635	09/12/2012	CHEMICAL CONSULTANT SERVICES	940.00	C	09/18/2012
1007636	09/12/2012	CINTAS CORPORATION #59	222.32	C	09/17/2012
1007637	09/12/2012	MATTHEW CLAYTON	2,750.44	C	09/17/2012
1007638	09/12/2012	ANDREA COBB	130.00	C	09/18/2012
1007639	09/12/2012	COBRE TIRE CENTER	8,412.42	C	09/19/2012
1007640	09/12/2012	COOKS ICE	42.00	C	09/24/2012
1007641	09/12/2012	RUSTY COOPER	11.00	C	10/09/2012
1007642	09/12/2012	COPS PLUS INC	271.67	C	09/20/2012
1007643	09/12/2012	COURT SERVICES INC	1,334.75	C	09/18/2012
1007644	09/12/2012	TIFFANY CRADDOCK	102.57	C	09/17/2012
1007645	09/12/2012	D & H MINING LTD	1,300.00	C	09/20/2012
1007646	09/12/2012	DELL MARKETING LP	2,503.78	C	09/17/2012
1007647	09/12/2012	LORINA DELLINGER	82.00	C	09/14/2012
1007648	09/12/2012	DESERT RESEARCH INSTITUTE	6,452.22	C	09/19/2012
1007649	09/12/2012	LAUREL J M DIMINGS	149.00	C	09/24/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007650	09/12/2012	DISH NETWORK	64.13	C	09/25/2012
1007651	09/12/2012	DIVERSIFIED ELECTRONICS	68.65	C	10/02/2012
1007652	09/12/2012	DRAGON CLOUD DOJO	30.00	C	09/28/2012
1007653	09/12/2012	DRILL TECH INC	13,377.00	C	09/18/2012
1007654	09/12/2012	E R C	70.00	C	09/18/2012
1007655	09/12/2012	JONI EASTLEY	146.57	C	09/14/2012
1007656	09/12/2012	EL CAPITAN RESORT	397.28	C	09/19/2012
1007657	09/12/2012	EMBLEM ENTERPRISES INC	1,917.36	V	10/30/2012
1007658	09/12/2012	EMERGENCY MEDICAL PRODUCTS INC	1,132.38	C	09/18/2012
1007659	09/12/2012	FARR WEST ENGINEERING	9,687.05	C	09/24/2012
1007660	09/12/2012	GRACIA M FELDMAN	259.00	C	09/26/2012
1007661	09/12/2012	DARLA FERNANDES	25.00	C	09/21/2012
1007662	09/12/2012	DAVID R FISCHER ESQUIRE	986.46	C	09/17/2012
1007663	09/12/2012	FLOYDS CONSTRUCTION INC	25,134.87	C	09/20/2012
1007664	09/12/2012	FLYERS ENERGY LLC	8,271.72	C	09/19/2012
1007665	09/12/2012	CHRISTOPHER FRIED	134.00	C	09/26/2012
1007666	09/12/2012	FRITZ LTD, ANDREW	1,144.30	C	09/17/2012
1007667	09/12/2012	FRONTIER	507.67	C	10/05/2012
1007668	09/12/2012	FRONTIER RADIO INC	382.02	C	09/19/2012
1007669	09/12/2012	G C R TIRE CENTERS	858.06	C	09/18/2012
1007670	09/12/2012	GALVIN, PATRICIA	1,058.54	C	09/14/2012
1007671	09/12/2012	GAUDIN FORD	441.89	C	09/18/2012
1007672	09/12/2012	HARRY R GENSLER ESQ	1,890.00	C	10/09/2012
1007673	09/12/2012	GIAMPAOLI, MARYELLEN	7,981.01	C	09/14/2012
1007674	09/12/2012	GOLD CREEK FILMS INC	880.69	C	09/19/2012
1007675	09/12/2012	GRAFIX SHOPPE	363.53	C	09/18/2012
1007676	09/12/2012	GREAT BASIN DRILLING CO, INC	9,678.00	C	09/19/2012
1007677	09/12/2012	GUERRA, MARIA	79.00	C	09/17/2012
1007678	09/12/2012	H & M PIPE & SUPPLY INC	936.62	C	09/19/2012
1007679	09/12/2012	H & R LOCKSMITH	155.07	C	09/17/2012
1007680	09/12/2012	HAINES, CRAIG	22.00	C	10/05/2012
1007681	09/12/2012	JONATHAN HARMON	2,912.14	C	09/17/2012
1007682	09/12/2012	MICHAEL HARMON	141.00	C	09/19/2012
1007683	09/12/2012	HENDERSON, ALLISON	141.00	C	10/09/2012
1007684	09/12/2012	HI DESERT INN	1,490.03	C	09/20/2012
1007685	09/12/2012	HILL'S PET NUTRITION SALES, IN	266.00	C	09/18/2012
1007686	09/12/2012	DEBBIE HINES	4,319.85	C	09/24/2012
1007687	09/12/2012	HOME DEPOT/GECF	695.70	C	09/18/2012
1007688	09/12/2012	HOTSY SOUTHWEST	158.00	V	10/30/2012
1007689	09/12/2012	INTEGRITY COURT REPORTING	1,400.99	C	09/24/2012
1007690	09/12/2012	J & D AUTO PARTS	867.31	C	09/14/2012
1007691	09/12/2012	JACOBSON, LAURA	149.00	C	09/25/2012
1007692	09/12/2012	JOHNSTONE SUPPLY	2,624.00	C	09/17/2012
1007693	09/12/2012	K M G T INC	1,000.00	C	10/01/2012
1007694	09/12/2012	KENWORTH SALES CO	313.96	C	09/18/2012
1007695	09/12/2012	KLAPPER, JENNIFER	1,721.82	C	09/17/2012
1007696	09/12/2012	L N CURTIS & SONS	184.00	C	09/18/2012
1007697	09/12/2012	LAKES CROSSING CENTER CORP	700.00	C	09/25/2012
1007698	09/12/2012	LAS VEGAS METROPOLITAN POLICE	4,401.13	C	09/17/2012
1007699	09/12/2012	Attn: ELIOT M HOROWITZ MD	3,000.00	C	09/18/2012
1007700	09/12/2012	LATRONICO, CRAIG M	22.00	C	09/20/2012
1007701	09/12/2012	LEGISLATIVE COUNSEL BUREAU	254.38	C	09/24/2012
1007702	09/12/2012	LEXIS NEXIS RISK DATA MGMT INC	437.50	C	09/24/2012
1007703	09/12/2012	LIBERTY ALARMS	50.00	C	09/21/2012
1007704	09/12/2012	M & K ENTERPRISE	1,305.00	C	09/18/2012
1007705	09/12/2012	M E S ARIZONA MUNICIPAL EMERGE	170.00	C	09/18/2012
1007706	09/12/2012	M W I VETERINARY SUPPLY CO	204.70	C	09/17/2012
1007707	09/12/2012	MARK'S SERVICE CENTER	520.19	C	09/18/2012
1007708	09/12/2012	MC CARTY, JON TIMOTHY	93.00	C	10/12/2012
1007709	09/12/2012	MEDTOX LABORATORIES INC	18.30	C	09/17/2012
1007710	09/12/2012	MERCY AIR SERVICE INC	2,705.98	C	09/18/2012
1007711	09/12/2012	METRO OFFICE SOLUTIONS INC	277.41	C	09/18/2012
1007712	09/12/2012	DANIEL B MILLS	574.40	C	09/18/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID_TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE_CLEARED</u>
1007713	09/12/2012	MIZPAH	76.30	C	09/18/2012
1007714	09/12/2012	BRIAN R MULVEY	44.00	C	09/20/2012
1007715	09/12/2012	MUSSELMAN, JESSICA	373.10	C	09/25/2012
1007716	09/12/2012	NICHOLE MYERS	373.10	C	09/24/2012
1007717	09/12/2012	NATIONS MEDICAL	195.95	C	09/18/2012
1007718	09/12/2012	NEELY, DAVID H	9,646.50	C	09/17/2012
1007719	09/12/2012	NEVADA ENVIRONMENT PROTECTION	200.00	C	09/20/2012
1007720	09/12/2012	NEVADA FIRE & FIRST AID	534.50	C	09/18/2012
1007721	09/12/2012	NEVADA HEALTH DIVISION	19,668.25	C	09/19/2012
1007722	09/12/2012	NEVADA MOTOR VEHICLES DEPTARTM	114.00	C	09/21/2012
1007723	09/12/2012	NEVADA SHERIFFS & CHIEFS ASSOC	195.00	C	09/21/2012
1007724	09/12/2012	NEVADA STATE BANK	1,750.00	C	09/14/2012
1007725	09/12/2012	NEVADA STATE CONTROLLER	59,488.90	C	09/18/2012
1007726	09/12/2012	NV ENERGY	2,102.23	C	09/20/2012
1007727	09/12/2012	NYE COUNTY SENIOR NUTRITION	10,691.00	C	09/14/2012
1007728	09/12/2012	NYE COUNTY SHERIFF-BEATTY	21.60	C	09/18/2012
1007729	09/12/2012	OCOUGNE DE GASCON, RENEE	291.30	C	09/21/2012
1007730	09/12/2012	OFFICE DEPOT	1,723.20	C	09/17/2012
1007731	09/12/2012	PAHRUMP AUTO PARTS	3,546.96	C	09/20/2012
1007732	09/12/2012	PAHRUMP AUTO PARTS	115.57	C	09/20/2012
1007733	09/12/2012	PAHRUMP RENTALS & HARDWARE	206.98	C	09/17/2012
1007734	09/12/2012	PAHRUMP STATION	425.04	C	09/19/2012
1007735	09/12/2012	PAHRUMP VALLEY AUTO PLAZA	97.93	C	09/18/2012
1007736	09/12/2012	PAHRUMP VALLEY DISPOSAL INC	9.15	C	09/18/2012
1007737	09/12/2012	PALACE STATION HOTEL	61.58	V	10/16/2012
1007738	09/12/2012	PAYNE, VANCE	93.50	C	09/19/2012
1007739	09/12/2012	PETERBILT OF LAS VEGAS	55.99	C	09/19/2012
1007740	09/12/2012	PETERBILT TRUCK PARTS & EQUIPM	555.00	C	09/18/2012
1007741	09/12/2012	PEZONELLA ASSOCIATES INC	53,436.03	C	09/19/2012
1007742	09/12/2012	PITNEY BOWES	1,671.53	C	09/19/2012
1007743	09/12/2012	PRINTY, MICHAEL P	8,565.00	C	09/18/2012
1007744	09/12/2012	PUCKETT, CHRIS	73.00	C	09/17/2012
1007745	09/12/2012	PURCELL TIRE CORP	1,260.00	C	09/18/2012
1007746	09/12/2012	PURCHASE POWER	6,528.98	C	09/19/2012
1007747	09/12/2012	QUILL	35.17	C	09/20/2012
1007748	09/12/2012	R F M SUPPLY CO, INC	422.27	C	09/19/2012
1007749	09/12/2012	REBEL OIL COMPANY, INC	4,228.92	C	09/17/2012
1007750	09/12/2012	REDBURN TIRE COMPANY	4,485.14	C	09/18/2012
1007751	09/12/2012	RELIABLE OFFICE SUPPLIES	234.52	C	09/19/2012
1007752	09/12/2012	GRANT ROBERTS	3,525.94	C	09/20/2012
1007753	09/12/2012	ROCKSCAPES OF NEVADA	360.00	C	09/18/2012
1007754	09/12/2012	ROYAL REFRIGERATION	253.15	C	09/17/2012
1007755	09/12/2012	SAITTA TRUDEAU	918.75	C	09/17/2012
1007756	09/12/2012	SAMS CLUB	942.49	C	09/19/2012
1007757	09/12/2012	WILLIAM E SCHAEFFER	850.00	C	09/18/2012
1007758	09/12/2012	DAN SCHINHOFEN	48.00	C	09/17/2012
1007759	09/12/2012	SHOCKLEY, KENNETH	30.00	C	09/21/2012
1007760	09/12/2012	SIERRA ENVIRONMENTAL MONITORIN	108.00	C	09/18/2012
1007761	09/12/2012	SIGMA ENGINEERING SOLUTION INC	13,898.00	V	10/16/2012
1007762	09/12/2012	SILVER STATE INTERNATIONAL	884.47	C	09/18/2012
1007763	09/12/2012	SPARKLETTS OR SIERRA SPRINGS	41.86	C	09/19/2012
1007764	09/12/2012	LYNDA STANLEY	574.40	C	09/17/2012
1007765	09/12/2012	SUZANNE ROWE REPORTING SVC	645.24	C	09/20/2012
1007766	09/12/2012	SYSCO FOOD SERV OF LAS VEGAS	5,376.77	C	09/17/2012
1007767	09/12/2012	T G'S PEST CONTROL INC	30.00	C	09/24/2012
1007768	09/12/2012	JOANNE C TONNU DDS	1,000.00	C	10/09/2012
1007769	09/12/2012	TONOPAH PUBLIC UTIL	6,014.36	C	09/18/2012
1007770	09/12/2012	U P S 4309	14.68	C	09/17/2012
1007771	09/12/2012	U S FOOD SERVICE INC	2,759.85	C	09/17/2012
1007772	09/12/2012	ULINE	242.78	C	09/18/2012
1007773	09/12/2012	UNIVAR USA INC	666.00	C	09/17/2012
1007774	09/12/2012	UNIVERSITY MEDICAL CENTER	4,287.00	C	09/19/2012
1007775	09/12/2012	VALLEY ELECTRIC ASSN INC	35,706.37	C	09/18/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007776	09/12/2012	RICHARD LEE VANLANDINGHAM	25.00	C	10/25/2012
1007777	09/12/2012	VERIZON WIRELESS	108.60	C	09/25/2012
1007778	09/12/2012	WEBSTER, PAM	224.00	C	10/18/2012
1007779	09/12/2012	MICHAEL WEHMEYER	141.00	C	09/18/2012
1007780	09/12/2012	WEST PAYMENT CENTER	419.47	C	09/19/2012
1007781	09/12/2012	RICHARD WHITENER	33.00	C	10/11/2012
1007782	09/12/2012	WHOLESALE BUILDERS	430.00	C	09/17/2012
1007783	09/12/2012	WINTERS, PATTY	130.00	C	09/21/2012
1007784	09/12/2012	WOODBURY MORRIS & BROWN	6,431.30	C	09/17/2012
1007785	09/12/2012	WULFENSTEIN CONSTRUCTION CO	589,874.57	C	09/18/2012
1007786	09/12/2012	XEROX CORPORATION	1,992.52	C	09/17/2012
1007787	09/12/2012	ALEX YUFIK JD PSY D ABPP	5,100.00	C	09/19/2012
1007788	09/12/2012	ZIPLOCAL	180.00	C	09/18/2012
1007789	09/18/2012	MAACO COLLISION REPAIR & AUTO	2,250.00	C	09/21/2012
1007790	08/28/2012	SIEMENS BUILDING TECHNOLOGIES	2,474.00	C	09/25/2012
1007791	09/20/2012	AMERICAN FAMILY LIFE	6,989.74	C	09/27/2012
1007792	09/20/2012	AMERICAN FAMILY LIFE	2,977.22	C	09/27/2012
1007793	09/20/2012	AMERICAN FAMILY LIFE	99.42	C	09/27/2012
1007794	09/20/2012	AMERICAN FIDELITY INSURANCE	455.00	C	09/28/2012
1007795	09/20/2012	C D S OF NEVADA INC	192.50	C	10/01/2012
1007796	09/20/2012	C D S OF NEVADA INC	27.50	C	10/01/2012
1007797	09/20/2012	C D S OF NEVADA INC	5.50	C	10/01/2012
1007798	09/20/2012	CALIFORNIA STATE DISBURSEMENT	418.07	C	09/26/2012
1007799	09/20/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	09/26/2012
1007800	09/20/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	09/26/2012
1007801	09/20/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	09/25/2012
1007802	09/20/2012	COLONIAL LIFE INSURANCE	1,522.50	C	09/25/2012
1007803	09/20/2012	COLONIAL LIFE INSURANCE	73.40	C	09/25/2012
1007804	09/20/2012	COLONIAL LIFE INSURANCE	57.16	C	09/25/2012
1007805	09/20/2012	COLONIAL LIFE INSURANCE	39.26	C	09/25/2012
1007806	09/20/2012	COLONIAL LIFE INSURANCE	38.60	C	09/25/2012
1007807	09/20/2012	COLONIAL LIFE INSURANCE	18.00	C	09/25/2012
1007808	09/20/2012	C/O DOTSON & QUALEY EASY LOAN	565.62	C	11/02/2012
1007809	09/20/2012	GUARDIAN GUL SERVICE CENTER	429.74	V	10/16/2012
1007810	09/20/2012	HARTFORD LIFE INSURANCE	3,310.38	C	09/25/2012
1007811	09/20/2012	HARTFORD LIFE INSURANCE	576.92	C	09/25/2012
1007812	09/20/2012	LIBERTY MUTUAL GROUP	1,180.58	C	09/25/2012
1007813	09/20/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	09/26/2012
1007814	09/20/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	09/26/2012
1007815	09/20/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	09/26/2012
1007816	09/20/2012	MET LIFE	584.20	C	09/26/2012
1007817	09/20/2012	MET LIFE	94.20	C	09/26/2012
1007818	09/20/2012	MET LIFE	28.50	C	09/26/2012
1007819	09/20/2012	MET LIFE	22.76	C	09/26/2012
1007820	09/20/2012	MET LIFE	7.70	C	09/26/2012
1007821	09/20/2012	N C CHILD SUPPORT	328.15	C	09/25/2012
1007822	09/20/2012	NEVADA STATE BANK	1,500.00	C	09/20/2012
1007823	09/20/2012	NEVADA STATE BANK	2,570.43	C	09/20/2012
1007824	09/20/2012	NEVADA STATE BANK	395.84	C	09/20/2012
1007825	09/20/2012	NEVADA STATE BANK	241.66	C	09/20/2012
1007826	09/20/2012	NEVADA STATE BANK	3,400.00	C	09/20/2012
1007827	09/20/2012	NEVADA STATE BANK	4,733.29	C	09/20/2012
1007828	09/20/2012	NEVADA STATE BANK	295.00	C	09/20/2012
1007829	09/20/2012	NEVADA STATE BANK	177.14	C	09/20/2012
1007830	09/20/2012	NEVADA STATE BANK	76.49	C	09/20/2012
1007831	09/20/2012	NEVADA STATE BANK	532.00	C	09/20/2012
1007832	09/20/2012	NEVADA STATE BANK	317.53	C	09/20/2012
1007833	09/20/2012	NEVADA STATE BANK	253.85	C	09/20/2012
1007834	09/20/2012	NEVADA STATE BANK	220.15	C	09/20/2012
1007835	09/20/2012	NEVADA STATE BANK	2,696.48	C	09/20/2012
1007836	09/20/2012	NEVADA STATE BANK	17.74	C	09/20/2012
1007837	09/20/2012	NEVADA STATE BANK	374.00	C	09/20/2012
1007838	09/20/2012	NEVADA STATE BANK	4,741.22	C	09/20/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID_TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE_CLEARED</u>
1007839	09/20/2012	NEVADA STATE BANK	140.71	C	09/20/2012
1007840	09/20/2012	NEVADA STATE BANK	75.00	C	09/20/2012
1007841	09/20/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/26/2012
1007842	09/20/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/26/2012
1007843	09/20/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	09/26/2012
1007844	09/20/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	09/26/2012
1007845	09/20/2012	NEW YORK LIFE	7,434.66	C	09/25/2012
1007846	09/20/2012	NEW YORK LIFE	364.00	C	09/25/2012
1007847	09/20/2012	NEW YORK LIFE	279.00	C	09/25/2012
1007848	09/20/2012	NEW YORK LIFE	194.26	C	09/25/2012
1007849	09/20/2012	NEW YORK LIFE	110.00	C	09/25/2012
1007850	09/20/2012	NEW YORK LIFE	60.00	C	09/25/2012
1007851	09/20/2012	NEW YORK LIFE	45.00	C	09/25/2012
1007852	09/20/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	10/31/2012
1007853	09/20/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	09/25/2012
1007854	09/20/2012	PRE-PAID LEGAL SERVICES	822.62	C	09/27/2012
1007855	09/20/2012	PRE-PAID LEGAL SERVICES	265.00	C	09/28/2012
1007856	09/20/2012	PRE-PAID LEGAL SERVICES	155.40	C	09/28/2012
1007857	09/20/2012	PRE-PAID LEGAL SERVICES	77.70	C	09/28/2012
1007858	09/20/2012	PRE-PAID LEGAL SERVICES	51.80	C	09/28/2012
1007859	09/20/2012	PRE-PAID LEGAL SERVICES	25.90	C	09/28/2012
1007860	09/20/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	09/25/2012
1007861	09/20/2012	RELIASTAR LIFE INSURANCE CO	6,215.00	C	09/26/2012
1007862	09/20/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	09/26/2012
1007863	09/20/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	09/26/2012
1007864	09/20/2012	STANDARD	7,913.68	C	09/26/2012
1007865	09/20/2012	STANDARD	784.52	C	09/26/2012
1007866	09/20/2012	STANDARD	152.74	C	09/26/2012
1007867	09/20/2012	STANDARD	114.38	C	09/26/2012
1007868	09/20/2012	STANDARD	80.62	C	09/26/2012
1007869	09/20/2012	STANDARD	52.61	C	09/26/2012
1007870	09/20/2012	STANDARD	39.24	C	09/26/2012
1007871	09/20/2012	STANDARD	37.50	C	09/26/2012
1007872	09/20/2012	STANDARD	18.25	C	09/26/2012
1007873	09/20/2012	STANDARD	12.50	C	09/26/2012
1007874	09/20/2012	STANDARD	12.50	C	09/26/2012
1007875	09/20/2012	STANDARD	11.50	C	09/26/2012
1007876	09/20/2012	STANDARD	2.88	C	09/26/2012
1007877	09/20/2012	DEPT OF JUSTICE STATE OF OREGO	298.62	C	09/28/2012
1007878	09/20/2012	TRANSAMERICA LIFE INSURANCE CO	40.68	C	09/26/2012
1007879	09/20/2012	TX CHILD SUPPORT SDU	230.77	C	09/26/2012
1007880	09/20/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	09/27/2012
1007881	09/20/2012	UNUM	1,947.12	C	09/27/2012
1007882	09/20/2012	UNUM	71.00	C	09/27/2012
1007883	09/20/2012	UNUM	20.08	C	09/27/2012
1007884	09/20/2012	UNUM	12.84	C	09/27/2012
1007885	09/20/2012	WASHINGTON NATIONAL INSURANCE	1,712.40	C	09/27/2012
1007886	09/20/2012	WASHINGTON NATIONAL INSURANCE	99.70	C	09/28/2012
1007887	09/20/2012	WASHINGTON NATIONAL INSURANCE	38.50	C	09/28/2012
1007888	09/20/2012	RICK A YARNALL	220.00	C	09/24/2012
1007889	09/19/2012	A & K EARTH MOVERS INC	319,238.53	C	09/24/2012
1007890	09/19/2012	A C Z LABORATORIES INC	199.90	C	09/25/2012
1007891	09/19/2012	A T & T	5,838.67	C	09/26/2012
1007892	09/19/2012	ACE FIRE SYSTEMS INC	1,695.00	C	09/25/2012
1007893	09/19/2012	ACE MOBILE VET SVCS INC	1,706.00	C	09/24/2012
1007894	09/19/2012	ALPHA TECHNICS	140.15	C	09/25/2012
1007895	09/19/2012	AMARGOSA DISPOSAL	49.50	C	09/25/2012
1007896	09/19/2012	BEACON METALS INC	15,637.05	C	09/25/2012
1007897	09/19/2012	BEARS PEST CONTROL LLC	240.00	C	10/01/2012
1007898	09/19/2012	BEATTY CHAMBER OF COMMERCE	508.85	C	10/11/2012
1007899	09/19/2012	BEATTY DISPOSAL	105.00	C	09/25/2012
1007900	09/19/2012	BEATTY MERCANTILE	7.99	C	09/26/2012
1007901	09/19/2012	BEATTY MUSEUM & HISTORICAL SOC	189.22	C	10/17/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007902	09/19/2012	BOUND TREE MEDICAL LLC	1,201.46	C	09/24/2012
1007903	09/19/2012	MAUREEN BUDAHL	1,000.00	C	10/02/2012
1007904	09/19/2012	CARSON STATION HOTEL	71.50	C	10/10/2012
1007905	09/19/2012	CENTRAL NEVADA HARDWARE	294.81	C	09/21/2012
1007906	09/19/2012	CHARLES ABBOTT ASSOCIATES INC	17,864.99	C	09/25/2012
1007907	09/19/2012	CINTAS CORPORATION #59	60.00	C	09/24/2012
1007908	09/19/2012	COBRE TIRE CENTER	130.51	C	09/26/2012
1007909	09/19/2012	JOHN DOWLING	25.00	C	09/24/2012
1007910	09/19/2012	DRILL TECH INC	174,900.00	C	09/25/2012
1007911	09/19/2012	E S R I, INC	2,250.00	C	09/24/2012
1007912	09/19/2012	EMERGENCY MEDICAL PRODUCTS INC	589.63	C	09/25/2012
1007913	09/19/2012	AMY FANNING	365.82	C	10/01/2012
1007914	09/19/2012	FARR WEST ENGINEERING	12,531.15	C	10/01/2012
1007915	09/19/2012	FIFTH JUDICIAL DIST ADULT	18,983.42	C	12/12/2012
1007916	09/19/2012	FLYERS ENERGY LLC	21,093.46	C	09/24/2012
1007917	09/19/2012	FORELAND REFINING CORP	3,412.25	C	09/25/2012
1007918	09/19/2012	FRIEL JR, JOHN	11.00	C	10/03/2012
1007919	09/19/2012	FRONTIER	1,246.29	C	10/10/2012
1007920	09/19/2012	G C R TIRE CENTERS	1,752.18	C	09/25/2012
1007921	09/19/2012	GIAMPAOLI, MARYELLEN	21,000.00	C	09/24/2012
1007922	09/19/2012	GLOBAFONE INC	519.92	C	10/01/2012
1007923	09/19/2012	JOSEPH C GOODE	40.00	C	09/25/2012
1007924	09/19/2012	GOTT, RYANNE	11.00	C	09/21/2012
1007925	09/19/2012	GRAPHIC IMAGING SERVICES INC	8,485.00	C	09/21/2012
1007926	09/19/2012	GREGORY HAFEN	40.00	C	10/03/2012
1007927	09/19/2012	TERRY L HAND	40.00	C	09/26/2012
1007928	09/19/2012	MARK D HATFIELD	136.00	C	10/02/2012
1007929	09/19/2012	HI DESERT INN	189.66	C	09/25/2012
1007930	09/19/2012	HILL'S PET NUTRITION SALES, IN	182.00	C	09/24/2012
1007931	09/19/2012	HOME DEPOT/GEFC	436.32	C	09/26/2012
1007932	09/19/2012	HOSS DISPOSAL INC	727.45	C	09/25/2012
1007933	09/19/2012	JASZCZAK, CASH (CASMIER)	14,384.09	C	09/24/2012
1007934	09/19/2012	JIM BUTLER MOTEL	239.80	C	09/28/2012
1007935	09/19/2012	JOERGER, CARL MICHAEL	2,987.98	C	09/24/2012
1007936	09/19/2012	JOES SANITATION INC	295.00	C	09/25/2012
1007937	09/19/2012	ANDREW JOHNSON	134.00	C	10/01/2012
1007938	09/19/2012	JOHN KOENIG	40.00	C	09/25/2012
1007939	09/19/2012	LYNN D LARSON PHD	875.00	C	09/24/2012
1007940	09/19/2012	ANITA LOCKHART	144.00	C	09/25/2012
1007941	09/19/2012	MAACO COLLISION REPAIR & AUTO	750.00	C	09/24/2012
1007942	09/19/2012	JENNIFER MC CALL	40.00	C	09/25/2012
1007943	09/19/2012	MC CARTY, JON TIMOTHY	93.00	C	10/12/2012
1007944	09/19/2012	MERCY AIR SERVICE INC	2,368.06	C	09/25/2012
1007945	09/19/2012	MIZPAH	245.91	C	09/24/2012
1007946	09/19/2012	BRIAN R MULVEY	22.00	C	09/28/2012
1007947	09/19/2012	NEELY, DAVID H	1,323.40	C	10/04/2012
1007948	09/19/2012	NV ENERGY	13,715.32	C	09/26/2012
1007949	09/19/2012	OFFICE DEPOT	862.65	C	09/24/2012
1007950	09/19/2012	JACK OSBURN	123.00	C	09/24/2012
1007951	09/19/2012	OTERO, TAMMY	103.13	C	09/20/2012
1007952	09/19/2012	PAHRUMP AUTO PARTS	947.01	C	09/27/2012
1007953	09/19/2012	PAHRUMP SANITATION	99.00	C	10/04/2012
1007954	09/19/2012	PAHRUMP STATION	495.88	V	10/01/2012
1007955	09/19/2012	PAHRUMP VALLEY DISPOSAL INC	1,768.32	C	09/25/2012
1007956	09/19/2012	PAHRUMP VALLEY TIMES	45.00	C	09/24/2012
1007957	09/19/2012	VICKY PARKER	40.00	C	11/19/2012
1007958	09/19/2012	PREMIERE GLOBAL SERVICES	538.82	C	09/25/2012
1007959	09/19/2012	PUBLIC EMPLOYEES RETIREMENT SY	170.00	C	09/25/2012
1007960	09/19/2012	ARCHITECTS PUGSLEY SIMPSON COU	2,632.50	C	09/25/2012
1007961	09/19/2012	QUILL	303.86	C	09/28/2012
1007962	09/19/2012	R F M SUPPLY CO, INC	108.05	C	09/25/2012
1007963	09/19/2012	REBEL OIL COMPANY, INC	13,099.84	C	09/24/2012
1007964	09/19/2012	REDBURN TIRE COMPANY	2,855.12	C	09/25/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1007965	09/19/2012	PAT RIOS	14.00	C	09/25/2012
1007966	09/19/2012	ROUND MOUNTAIN PUBLIC UTL	28.00	C	09/27/2012
1007967	09/19/2012	ROY'S BOTTLED WATER ENT	62.75	C	09/26/2012
1007968	09/19/2012	DAN SCHINHOFEN	72.00	C	09/25/2012
1007969	09/19/2012	SHOSHONE MARKET	721.81	C	09/25/2012
1007970	09/19/2012	SIERRA ENVIRONMENTAL MONITORIN	60.00	C	09/26/2012
1007971	09/19/2012	SMOKY VALLEY SERVICES CORP	9,913.67	C	09/25/2012
1007972	09/19/2012	STANLEY CONSULTANTS	540.00	C	09/26/2012
1007973	09/19/2012	STAPLES ADVANTAGE	183.71	C	09/27/2012
1007974	09/19/2012	SUBURBAN PROPANE	19.54	C	09/27/2012
1007975	09/19/2012	SYMBOL ARTS	31.50	C	09/25/2012
1007976	09/19/2012	KENNY TAYLOR	946.00	C	09/25/2012
1007977	09/19/2012	THERMO FLUIDS INC	57.40	C	09/25/2012
1007978	09/19/2012	UTILITIES INC OF CENTRAL NV	1,725.27	C	09/25/2012
1007979	09/19/2012	VALLEY ELECTRIC ASSN INC	7,550.67	C	09/25/2012
1007980	09/19/2012	Attn: VALLEY ELECTRIC ASSN INC	200.00	C	09/25/2012
1007981	09/19/2012	VALLEY T V & COMMUNICATION	560.00	C	09/28/2012
1007982	09/19/2012	JOSEPH WILLIAM VERHOLTZ	25.00	C	10/11/2012
1007983	09/19/2012	VERIZON WIRELESS	199.70	C	09/27/2012
1007984	09/19/2012	WESTCARE	14,902.50	C	10/04/2012
1007985	09/19/2012	LORINDA WICHMAN	1,774.20	C	09/27/2012
1007986	09/19/2012	XEROX	69.00	C	09/24/2012
1007987	09/24/2012	ROBERT A GOSSARD	400.00	C	10/09/2012
1007988	09/26/2012	A P C O INTERNATIONAL INC	572.65	C	10/04/2012
1007989	09/26/2012	A PAYLESS MINI STORAGE	585.00	C	09/28/2012
1007990	09/26/2012	A T & T	86.00	C	10/03/2012
1007991	09/26/2012	AAAA TWO STAR TOWING INC	455.00	C	10/10/2012
1007992	09/26/2012	AAIMHIGH REALITY	400.00	C	10/02/2012
1007993	09/26/2012	ACE FIRE SYSTEMS INC	610.00	C	10/02/2012
1007994	09/26/2012	LYNN ADAMS	45.00	C	10/02/2012
1007995	09/26/2012	COURTS ADMINISTRATIVE OFFICE O	10,000.00	C	10/03/2012
1007996	09/26/2012	ADVANCED DATA SYSTEMS INC	500.00	C	10/04/2012
1007997	09/26/2012	TAMBRO AKINS	250.00	C	10/01/2012
1007998	09/26/2012	ALARMCO INC	40.00	C	10/01/2012
1007999	09/26/2012	ALLEN TEL PRODUCTS INC	29.72	C	10/05/2012
1008000	09/26/2012	NORMAN L ANDERSON	25.00	C	10/01/2012
1008001	09/26/2012	ANIMAL CARE EQUIP & SVS LLC	166.86	C	10/03/2012
1008002	09/26/2012	AWARDS PLUS	49.50	C	10/12/2012
1008003	09/26/2012	B & B JANITORIAL	8,610.00	C	10/01/2012
1008004	09/26/2012	B & C PRINTING INC	32.95	C	10/01/2012
1008005	09/26/2012	B E C ENVIRONMENTAL INC	91,055.90	C	10/01/2012
1008006	09/26/2012	BRENDA BAKER	93.00	C	10/05/2012
1008007	09/26/2012	BEATTY CHAMBER OF COMMERCE	384.24	C	10/11/2012
1008008	09/26/2012	BEATTY DISPOSAL	10.15	C	10/02/2012
1008009	09/26/2012	BEATTY MERCANTILE	53.65	C	10/02/2012
1008010	09/26/2012	DEBORAH BEATTY	105.00	C	10/03/2012
1008011	09/26/2012	BEKOS HARDWARE	51.34	C	10/01/2012
1008012	09/26/2012	BETA ANALYTIC INC	595.00	C	10/02/2012
1008013	09/26/2012	BLUE CHERRIES LLC	3,150.00	C	10/03/2012
1008014	09/26/2012	DAVID BORUCHOWITZ	189.18	C	10/12/2012
1008015	09/26/2012	DANRA BOSCOVICH	197.50	C	09/28/2012
1008016	09/26/2012	MAUREEN BUDAHL	89.15	C	10/02/2012
1008017	09/26/2012	BUREAU OF SAFE DRINKING WATER	326.25	C	10/04/2012
1008018	09/26/2012	C C H	297.38	C	10/04/2012
1008019	09/26/2012	CAL NEVADA TOWING	484.00	V	10/30/2012
1008020	09/26/2012	CALIFORNIA TOOL & WELDING SPLY	98.80	C	10/02/2012
1008021	09/26/2012	CARSON CITY JUVENILE PROBATION	5,750.00	V	10/30/2012
1008022	09/26/2012	CENTRAL NEVADA COMMUNICATIONS	165.00	C	10/02/2012
1008023	09/26/2012	CENTRAL NEVADA HARDWARE	257.30	C	10/01/2012
1008024	09/26/2012	ALAN CHAMBERS	133.29	C	11/27/2012
1008025	09/26/2012	CHARLESTON AUTO PARTS	339.98	C	10/02/2012
1008026	09/26/2012	CHEVRON & TEXACO CARD SVCS	1,905.19	C	10/05/2012
1008027	09/26/2012	CHURCHILL COUNTY JUVENILE	5,250.00	C	10/04/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1008028	09/26/2012	CITY OF ELY	150.98	C	10/03/2012
1008029	09/26/2012	COMMUNICATIONS UNLIMITED	27.20	C	10/04/2012
1008030	09/26/2012	COMMUNITY CHEST INC	1,168.71	C	10/04/2012
1008031	09/26/2012	CONSOLIDATED AGENCIES OF HUMAN	224.45	C	10/11/2012
1008032	09/26/2012	COURT SERVICES INC	1,329.05	C	10/02/2012
1008033	09/26/2012	COURTYARDS APARTMENTS	400.00	C	09/28/2012
1008034	09/26/2012	STEVE DALTON	54.84	C	10/15/2012
1008035	09/26/2012	DAY ENGINEERING	4,841.70	C	10/16/2012
1008036	09/26/2012	DEEP SURPLUS	1,426.23	C	10/03/2012
1008037	09/26/2012	DELL MARKETING LP	37.38	C	10/01/2012
1008038	09/26/2012	DELL MARKETING LP	973.74	C	10/01/2012
1008039	09/26/2012	DESERT RADIOLOGISTS	655.50	C	10/03/2012
1008040	09/26/2012	DESERT TOWING	390.00	C	10/02/2012
1008041	09/26/2012	DESERT VIEW REGIONAL MED CTR	1,071.00	C	10/01/2012
1008042	09/26/2012	DIRECTV	100.99	C	10/09/2012
1008043	09/26/2012	DON GOFORTH RESOURCE CENTER	23,875.00	C	10/09/2012
1008044	09/26/2012	MICHELLE DONHAM	153.85	C	10/03/2012
1008045	09/26/2012	MARK DOWERS	1,500.00	C	10/03/2012
1008046	09/26/2012	DOWNING, CINDY	11.00	C	10/05/2012
1008047	09/26/2012	IRENE DUNLAP	18.00	C	10/04/2012
1008048	09/26/2012	EASON INSURANCE SERVICE INC	100.00	C	10/11/2012
1008049	09/26/2012	DEREK EASON	29.00	C	10/11/2012
1008050	09/26/2012	EDDIE WORLD GAS	117.79	C	10/02/2012
1008051	09/26/2012	FAMILY PHARMACY	32.32	C	10/02/2012
1008052	09/26/2012	FARR WEST ENGINEERING	17,160.00	C	10/09/2012
1008053	09/26/2012	GRACIA M FELDMAN	296.50	C	10/04/2012
1008054	09/26/2012	FLAG STORE	473.61	C	10/09/2012
1008055	09/26/2012	FLYERS ENERGY LLC	18,046.16	C	10/01/2012
1008056	09/26/2012	FRONTIER	217.21	C	10/15/2012
1008057	09/26/2012	FRONTIER RADIO INC	149.34	C	10/02/2012
1008058	09/26/2012	G & G CHEMICAL	591.28	C	10/02/2012
1008059	09/26/2012	G C R TIRE CENTERS	1,428.40	C	10/02/2012
1008060	09/26/2012	GABBS TOWN PETTY CASH	36.15	C	10/30/2012
1008061	09/26/2012	GALLI'S LOCKS	45.00	C	09/28/2012
1008062	09/26/2012	GATEWAY EDI LLC	78.00	C	10/03/2012
1008063	09/26/2012	GIAMPAOLI, MARYELLEN	741.25	C	10/02/2012
1008064	09/26/2012	GLORIETA GEOSCIENCE INC	23,546.25	C	10/10/2012
1008065	09/26/2012	JOSEPH C GOODE	40.00	C	10/03/2012
1008066	09/26/2012	GRAINGER	441.11	C	10/02/2012
1008067	09/26/2012	GRAYBAR ELECTRIC CO, INC	412.33	C	10/01/2012
1008068	09/26/2012	GUNTER'S FUNERAL HOME	2,800.00	C	10/02/2012
1008069	09/26/2012	H & M PIPE & SUPPLY INC	495.09	C	10/03/2012
1008070	09/26/2012	H & R LOCKSMITH	272.94	C	10/10/2012
1008071	09/26/2012	GREGORY HAFEN	40.00	C	10/03/2012
1008072	09/26/2012	TERRY L HAND	40.00	C	11/16/2012
1008073	09/26/2012	HI DESERT INN	609.31	C	10/03/2012
1008074	09/26/2012	DEBBIE HINES	2,391.80	C	10/19/2012
1008075	09/26/2012	HOME DEPOT/GECF	324.74	C	10/03/2012
1008076	09/26/2012	HOSS DISPOSAL INC	57.35	C	10/03/2012
1008077	09/26/2012	PATRICIA HUFFINES-NEIBAUER	25.00	C	10/01/2012
1008078	09/26/2012	GEORGE HUNTER	1,777.45	V	10/01/2012
1008079	09/26/2012	I D WHOLESALERS	246.98	C	10/03/2012
1008080	09/26/2012	I WRITE TRANSCRIPTION, INC	5,151.97	C	10/02/2012
1008081	09/26/2012	INTEDATA SYSTEMS	5,346.63	C	10/02/2012
1008082	09/26/2012	INTEGRATED SUPPORT SYSTEMS	185.00	C	10/01/2012
1008083	09/26/2012	INTEGRITY COURT REPORTING	3,920.61	C	10/05/2012
1008084	09/26/2012	J & D AUTO PARTS	1,382.79	C	09/28/2012
1008085	09/26/2012	J M A ARCHITECTS INC	7,704.90	C	10/09/2012
1008086	09/26/2012	Attn: J M A ARCHITECTS INC	349.29	C	10/04/2012
1008087	09/26/2012	J W WELDING SUPPLY	246.45	C	10/10/2012
1008088	09/26/2012	JAMIESON GEOLOGICAL INC	7,187.50	C	09/28/2012
1008089	09/26/2012	JIM BUTLER MOTEL	59.95	C	10/15/2012
1008090	09/26/2012	JOES SANITATION INC	417.17	C	10/02/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1008091	09/26/2012	JONES WEST FORD	262.30	C	10/04/2012
1008092	09/26/2012	FRED JONES	5,975.00	C	10/16/2012
1008093	09/26/2012	KATHRYN J. GILMORE, LLC	375.00	C	10/02/2012
1008094	09/26/2012	KEVIN B KLEINWORTH	56.42	C	10/01/2012
1008095	09/26/2012	JOHN KOENIG	40.00	C	10/09/2012
1008096	09/26/2012	L M S, INC	2,354.16	C	10/01/2012
1008097	09/26/2012	LACY JR, LEWIS DARRELL	329.00	C	10/01/2012
1008098	09/26/2012	JOHN LANG	25.00	C	10/05/2012
1008099	09/26/2012	LAS VEGAS METROPOLITAN POLICE	232.00	C	10/01/2012
1008100	09/26/2012	LAS VEGAS REVIEW JOURNAL	1,340.88	C	10/04/2012
1008101	09/26/2012	LAS VEGAS WINLECTRIC CO	169.66	C	10/01/2012
1008102	09/26/2012	LATRONICO, CRAIG M	77.00	C	10/02/2012
1008103	09/26/2012	Attn: LAURA HUCKEBY	165.00	C	10/01/2012
1008104	09/26/2012	LEE FUNERAL HOME & CREMATION S	600.00	C	10/05/2012
1008105	09/26/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00	C	10/01/2012
1008106	09/26/2012	LEXIS NEXIS RISK DATA MGMT INC	256.90	C	10/02/2012
1008107	09/26/2012	LIGHTHOUSE FINANCIAL	534.19	C	10/04/2012
1008108	09/26/2012	LORMAN EDUCATION SERVICES	219.00	C	10/03/2012
1008109	09/26/2012	M & K ENTERPRISE	75.00	C	10/02/2012
1008110	09/26/2012	M E S ARIZONA MUNICIPAL EMERGE	612.57	C	10/03/2012
1008111	09/26/2012	MARK'S SERVICE CENTER	1,166.83	C	10/02/2012
1008112	09/26/2012	JENNIE MARTIN	11.00	C	10/05/2012
1008113	09/26/2012	MATTHEW BENDER & CO INC	3,320.31	C	10/04/2012
1008114	09/26/2012	JENNIFER MC CALL	40.00	C	10/03/2012
1008115	09/26/2012	MEADE, TREVOR	67.02	C	11/14/2012
1008116	09/26/2012	JIM MEDICI	246.00	C	10/01/2012
1008117	09/26/2012	METRO OFFICE SOLUTIONS INC	2,910.59	C	10/02/2012
1008118	09/26/2012	MINERAL COUNTY JUVENILE PROBAT	3,401.00	C	10/09/2012
1008119	09/26/2012	MINERAL COUNTY TREASURER	1,330.04	C	10/03/2012
1008120	09/26/2012	MOLT, MELISSA	7.98		
1008121	09/26/2012	KATHI MORISSETTE	600.00	C	10/02/2012
1008122	09/26/2012	MT WHEELER POWER	150.56	C	10/01/2012
1008123	09/26/2012	NATIONAL ASSOCIATION OF SCHOOL	1,600.00	C	10/09/2012
1008124	09/26/2012	NEVADA FIRE & FIRST AID	199.75	C	10/02/2012
1008125	09/26/2012	NEVADA HEALTH CENTERS INC	18,065.00	C	10/03/2012
1008126	09/26/2012	NEVADA LINEN SUPPLY	45.51	C	10/01/2012
1008127	09/26/2012	NEVADA PUBLIC SAFETY RECORDS &	3,375.00	C	10/03/2012
1008128	09/26/2012	NEVADA SHERIFFS & CHIEFS ASSOC	195.00	C	10/22/2012
1008129	09/26/2012	NEVADA STATE BANK	180,670.00	C	10/02/2012
1008130	09/26/2012	NEVADA STATE HEALTH DIVISION	7,917.00	C	10/03/2012
1008131	09/26/2012	NORTHSTAR IMAGING INC	11.58	C	10/02/2012
1008132	09/26/2012	NV ENERGY	683.25	C	10/04/2012
1008133	09/26/2012	NYE COMMUNITIES COALITION	2,301.72	C	10/16/2012
1008134	09/26/2012	NYE COUNTY ASSESSOR PAHRUMP	7.06	C	10/02/2012
1008135	09/26/2012	NYE COUNTY CLERK	2,245.82	C	10/05/2012
1008136	09/26/2012	NYE COUNTY PUBLIC WORKS	912.00	C	10/17/2012
1008137	09/26/2012	NYE COUNTY SCHOOL DISTRICT	80.00	C	10/09/2012
1008138	09/26/2012	NYE COUNTY SENIOR NUTRITION	80.00	C	10/05/2012
1008139	09/26/2012	NYE COUNTY SHERIFF-BEATTY	191.53	C	10/04/2012
1008140	09/26/2012	O P I	35.99	C	10/02/2012
1008141	09/26/2012	OFFICE DEPOT	4,377.29	C	10/01/2012
1008142	09/26/2012	PAHRUMP AUTO PARTS	610.27	C	10/09/2012
1008143	09/26/2012	PAHRUMP CENTRAL LLC	119.85	C	10/03/2012
1008144	09/26/2012	PAHRUMP FAMILY MORTUARY	750.00	C	10/01/2012
1008145	09/26/2012	PAHRUMP STATION	708.40	C	10/04/2012
1008146	09/26/2012	PAHRUMP VALLEY AUTO PLAZA	6.37	C	10/02/2012
1008147	09/26/2012	PAHRUMP VALLEY DISPOSAL INC	276.64	C	10/02/2012
1008148	09/26/2012	PAHRUMP VALLEY FIRE RESCUE SRV	1,103.78	C	09/28/2012
1008149	09/26/2012	VICKY PARKER	40.00	C	11/19/2012
1008150	09/26/2012	KAWASAKI OF PAHRUMP PARKERS MC	26.63	C	10/09/2012
1008151	09/26/2012	PITNEY BOWES	3,538.00	C	10/05/2012
1008152	09/26/2012	PORT, DEBORAH M	25.00	C	10/01/2012
1008153	09/26/2012	PREMIER OFFICE SYSTEMS	379.00	C	10/12/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
1008154	09/26/2012	PRO VISION	10,909.37	C	10/02/2012
1008155	09/26/2012	PURCELL TIRE CORP	65.00	C	10/02/2012
1008156	09/26/2012	Attn: QUARTERMASTER	334.75	C	10/04/2012
1008157	09/26/2012	QUARTERMASTER UNIFORMS	334.75	C	10/09/2012
1008158	09/26/2012	QUEST DIAGNOSTICS INC	648.78	C	10/02/2012
1008159	09/26/2012	QUILL	251.57	C	10/03/2012
1008160	09/26/2012	R F M SUPPLY CO, INC	788.67	C	10/01/2012
1008161	09/26/2012	R V JOURNAL	72.50	C	10/09/2012
1008162	09/26/2012	RICARDO RAMIREZ	20.00	C	10/09/2012
1008163	09/26/2012	REBEL OIL COMPANY, INC	3,602.54	C	10/01/2012
1008164	09/26/2012	REDBURN TIRE COMPANY	3,974.56	C	10/02/2012
1008165	09/26/2012	REDWOOD BIOTECH	3.93	C	10/10/2012
1008166	09/26/2012	RENO FORK LIFT	958.00	C	10/04/2012
1008167	09/26/2012	ROUND MOUNTAIN GOLD CORP	100.00	C	10/01/2012
1008168	09/26/2012	S B A TOWERS III LLC	7,950.00	C	10/02/2012
1008169	09/26/2012	SAITTA TRUDEAU	560.07	C	10/01/2012
1008170	09/26/2012	SCOLARI'S FOOD & DRUG CO	438.63	C	10/03/2012
1008171	09/26/2012	SHOSHONE MARKET	219.17	C	10/02/2012
1008172	09/26/2012	SIERRA CHEMICAL COMPANY	65.07	C	10/02/2012
1008173	09/26/2012	SIERRA DETENTION SYSTEMS	27,198.00	C	10/03/2012
1008174	09/26/2012	SIERRA ENVIRONMENTAL MONITORIN	545.00	C	10/03/2012
1008175	09/26/2012	SIERRA OFFICE SOLUTIONS INC	2,920.00	C	10/03/2012
1008176	09/26/2012	SILVER STATE WIRE ROPE & RIGGI	360.00	C	10/02/2012
1008177	09/26/2012	KARYN SMITH	72.00	C	10/09/2012
1008178	09/26/2012	SMITHS CUSTOMER CHARGES	534.50	C	10/03/2012
1008179	09/26/2012	SOUTHWEST ENVIRONMENTAL SVC	74,900.60	C	10/02/2012
1008180	09/26/2012	SPARKLETTS OR SIERRA SPRINGS	244.66	C	10/04/2012
1008181	09/26/2012	STAPLES ADVANTAGE	409.53	C	10/05/2012
1008182	09/26/2012	STAR NURSERY HENDERSON	1,271.10	C	10/02/2012
1008183	09/26/2012	STAR NURSERY USE # 10039	1,282.00	C	10/02/2012
1008184	09/26/2012	JOANNE STOKLEY	61.16	C	10/03/2012
1008185	09/26/2012	SUBURBAN PROPANE	2,444.46	C	10/02/2012
1008186	09/26/2012	RAYNEL SUMNER	400.00	C	10/09/2012
1008187	09/26/2012	T G'S PEST CONTROL INC	35.00	C	10/09/2012
1008188	09/26/2012	TASER INTERNATIONAL, INC	383.95	C	10/02/2012
1008189	09/26/2012	RICHARD TISUE	130.00	C	10/03/2012
1008190	09/26/2012	TONOPAH TIMES BONANZA	29.00	C	10/09/2012
1008191	09/26/2012	FRANK TROISI JR	300.00	C	10/01/2012
1008192	09/26/2012	U P S 4309	90.17	C	10/01/2012
1008193	09/26/2012	U S A BLUE BOOK	31.99	C	10/04/2012
1008194	09/26/2012	U S POSTAL SERVICE	1,000.00	C	10/02/2012
1008195	09/26/2012	Attn: BOARD OF REGENTS	751.50	C	10/05/2012
1008196	09/26/2012	UTILITIES INC OF CENTRAL NV	14,529.12	C	10/03/2012
1008197	09/26/2012	V C A DECATUR ANIMAL HOSPITAL	186.93	C	10/02/2012
1008198	09/26/2012	V I P MINI STORAGE	55.00	C	10/09/2012
1008199	09/26/2012	VALLEY ELECTRIC ASSN INC	5,039.95	C	10/02/2012
1008200	09/26/2012	VALLEY PROPANE	200.00	C	10/03/2012
1008201	09/26/2012	WALGREEN CO	378.67	C	10/01/2012
1008202	09/26/2012	WALTON, JOHN C	4,999.37	C	10/03/2012
1008203	09/26/2012	WEST PAYMENT CENTER	2,090.89	C	10/02/2012
1008204	09/26/2012	WESTCARE	5,000.00	C	10/04/2012
1008205	09/26/2012	WESTERN EXTERMINATOR CO	40.00	C	10/19/2012
1008206	09/26/2012	WESTERN NEVADA SUPPLY CO	783.18	C	10/01/2012
1008207	09/26/2012	WESTSIDE BUILDING	150.72	C	10/01/2012
1008208	09/26/2012	WORRELL MD, REXENE	12,950.00	C	10/02/2012
1008209	09/26/2012	XEROX	421.58	C	10/01/2012
1008210	09/26/2012	XEROX CORPORATION	11,437.68	C	10/01/2012
1008211	09/26/2012	JOSEPH D ZIEGLER	9,647.58	C	10/23/2012
1008212	09/26/2012	JOLYNE ZIMMERMAN	93.00	C	10/01/2012
1008728	09/12/2012	PALACE STATION HOTEL	61.58	C	10/23/2012
1008732	09/20/2012	GUARDIAN GUL SERVICE CENTER	429.74	C	10/23/2012
1904533	09/06/2012	TRANSFERS	2,162.33		
2100461	07/03/2012	ADOLPH KIEFER & ASSOCIATES	255.94	C	07/10/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID_TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE_CLEARED</u>
2100462	07/03/2012	BEKOS HARDWARE	29.68	C	07/11/2012
2100463	07/03/2012	CAL NEVADA TOWING	218.35	C	07/11/2012
2100464	07/03/2012	CARSON DODGE CHRYSLER INC	52,439.25	C	07/11/2012
2100465	07/03/2012	CENTRAL NEVADA HARDWARE	422.52	C	07/09/2012
2100466	07/03/2012	E H WACHS	27,180.46	C	07/13/2012
2100467	07/03/2012	EASON INSURANCE SERVICE INC	31,058.09	C	07/10/2012
2100468	07/03/2012	FLYERS ENERGY LLC	934.39	C	07/10/2012
2100469	07/03/2012	FRONTIER	121.69	C	07/27/2012
2100470	07/03/2012	GREAT BASIN INDUSTRIES INC	780.00	C	07/09/2012
2100471	07/03/2012	HARRIS FENCE & CONCRETE COMPAN	762.00	C	07/09/2012
2100472	07/03/2012	IN THE SWIM	203.81	C	07/11/2012
2100473	07/03/2012	J & D AUTO PARTS	17.64	C	07/09/2012
2100474	07/03/2012	LAS VEGAS REVIEW JOURNAL	186.00	C	07/12/2012
2100475	07/03/2012	NEVADA DIVISION OF WATER RESOU	12,069.36	C	07/11/2012
2100476	07/03/2012	NEVADA FORESTRY DIVISION	700.00	C	07/11/2012
2100477	07/03/2012	NV ENERGY	1,428.48	C	07/11/2012
2100478	07/03/2012	PITNEY BOWES	29.81	C	07/12/2012
2100479	07/03/2012	QUILL	399.53	C	07/12/2012
2100480	07/03/2012	RECREATION SUPPLY COMPANY	55.65	C	07/10/2012
2100481	07/03/2012	SIERRA CONTROL SYSTEMS INC	250.00	C	07/10/2012
2100482	07/03/2012	SIERRA ENVIRONMENTAL MONITORIN	433.00	C	07/11/2012
2100483	07/03/2012	SUBURBAN PROPANE	58.43	C	07/13/2012
2100484	07/03/2012	SYMPHONY GRAPHICS DESIGN	1,800.00	C	07/09/2012
2100485	07/03/2012	T G'S PEST CONTROL INC	310.00	C	07/10/2012
2100486	07/03/2012	TONOPAH PUBLIC UTIL-PETTY CASH	143.40	C	07/12/2012
2100487	07/03/2012	U S A BLUE BOOK	147.54	C	07/12/2012
2100488	07/03/2012	VERIZON WIRELESS	299.74	C	07/11/2012
2100489	07/03/2012	VERMEER SALES SOUTHWEST INC	25,975.25	C	07/11/2012
2100490	07/03/2012	WESTERN NEVADA SUPPLY CO	105.97	C	07/13/2012
2100491	07/03/2012	YESCO	275.00	C	07/11/2012
2100492	07/11/2012	FRONTIER	9.68	C	08/07/2012
2100493	07/13/2012	FRONTIER	9.70	C	08/06/2012
2100494	07/17/2012	ADOLPH KIEFER & ASSOCIATES	117.85	C	07/25/2012
2100495	07/17/2012	AMERICAN WATER WORKS ASSOC	413.00	C	07/26/2012
2100496	07/17/2012	AUTOMATED RECOVERY SYS OF NV	17.35	C	08/01/2012
2100497	07/17/2012	BEN F DOTSON CONSTRUCTION	1,800.00	C	07/25/2012
2100498	07/17/2012	GEORGE N BENESCH	1,857.50	C	07/20/2012
2100499	07/17/2012	BUSINESS & HOME SERVICES INC	552.37	C	07/25/2012
2100500	07/17/2012	CARDIAC SCIENCE CORP	12,590.82	C	07/24/2012
2100501	07/17/2012	CENTRAL NEVADA HARDWARE	126.17	C	07/19/2012
2100502	07/17/2012	CIVIL AIR PATROL MAGAZINE	195.00	C	08/03/2012
2100503	07/17/2012	CREATIVE AFFILIATES	489.00	C	07/30/2012
2100504	07/17/2012	ESMERALDA COUNTY ASSESSOR	150.00	C	07/26/2012
2100505	07/17/2012	FLYERS ENERGY LLC	859.96	C	07/23/2012
2100506	07/17/2012	FRONTIER	464.64	C	07/31/2012
2100507	07/17/2012	HACH COMPANY	53.05	C	07/23/2012
2100508	07/17/2012	HOSS DISPOSAL INC	236.92	C	07/24/2012
2100509	07/17/2012	LAS VEGAS REVIEW JOURNAL	875.34	C	07/23/2012
2100510	07/17/2012	LINCOLN EQUIPMENT INC	4,005.96	C	07/24/2012
2100511	07/17/2012	NEVADA RURAL WATER ASSOCIATION	90.00	C	07/27/2012
2100512	07/17/2012	NV ENERGY	14,448.69	C	07/23/2012
2100513	07/17/2012	PITNEY BOWES	172.98	C	07/25/2012
2100514	07/17/2012	QUILL	233.21	C	07/26/2012
2100515	07/17/2012	REBEL OIL COMPANY, INC	267.09	C	07/20/2012
2100516	07/17/2012	SCOLARI'S FOOD & DRUG CO	399.11	C	07/31/2012
2100517	07/17/2012	SHARE CORP	2,482.67	C	07/23/2012
2100518	07/17/2012	SHAW ENGINEERING	1,650.00	C	07/23/2012
2100519	07/17/2012	SUBURBAN PROPANE	510.90	C	07/30/2012
2100520	07/17/2012	Attn: WESTERN DEVELOPMENT	350.00	C	07/25/2012
2100521	07/17/2012	Attn: AMERICK, JOEL	35.74	C	07/31/2012
2100522	07/17/2012	Attn: PINGUELO, FRANK	34.15	C	07/25/2012
2100523	07/17/2012	Attn: BOGGS, WILLIAM	32.12	C	08/01/2012
2100524	07/17/2012	Attn: SINGH, SOHAN	32.09	C	08/13/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2100525	07/17/2012	Attn: LONG, MICHAEL	17.13	C	07/26/2012
2100526	07/17/2012	TONOPAH FARMERS MARKET	600.00	C	07/26/2012
2100527	07/17/2012	TONOPAH PUBLIC UTIL	8,307.46	C	07/20/2012
2100528	07/17/2012	TONOPAH PUBLIC UTIL-PETTY CASH	268.95	C	07/19/2012
2100529	07/17/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00	C	07/26/2012
2100530	07/17/2012	JOSEPH WESTERLUND	196.80	C	07/20/2012
2100531	07/17/2012	WESTERN NEVADA SUPPLY CO	1,964.90	C	07/23/2012
2100532	07/18/2012	O P I	24.99	C	07/24/2012
2100533	07/27/2012	ADOLPH KIEFER & ASSOCIATES	23.85	C	08/06/2012
2100534	07/27/2012	BEKOS HARDWARE	71.01	C	08/01/2012
2100535	07/27/2012	BUSINESS & HOME SERVICES INC	492.47	C	08/01/2012
2100536	07/27/2012	CENTRAL NEVADA HARDWARE	15.27	C	07/31/2012
2100537	07/27/2012	E & M MECHANICS	93.00	C	08/03/2012
2100538	07/27/2012	FLYERS ENERGY LLC	651.55	C	08/03/2012
2100539	07/27/2012	FRONTIER	122.84	C	08/16/2012
2100540	07/27/2012	HOSS DISPOSAL INC	75.30	C	08/07/2012
2100541	07/27/2012	INLAND SUPPLY	733.90	C	08/02/2012
2100542	07/27/2012	J & D AUTO PARTS	144.83	C	07/31/2012
2100543	07/27/2012	LINCOLN EQUIPMENT INC	297.35	C	08/03/2012
2100544	07/27/2012	NEVADA FORESTRY DIVISION	700.00	C	08/06/2012
2100545	07/27/2012	NEVADA SILVER TRAILS INC	100.00	C	08/06/2012
2100546	07/27/2012	NEVADA WATER RESOURCES	450.00	C	08/10/2012
2100547	07/27/2012	NV ENERGY	44.09	C	08/03/2012
2100548	07/27/2012	NYE COUNTY PUBLIC WORKS	388.00	C	08/10/2012
2100549	07/27/2012	NYE COUNTY ROAD DEPARTMENT	75.00	C	09/06/2012
2100550	07/27/2012	O P I	24.99	C	08/03/2012
2100551	07/27/2012	QUILL	459.99	C	08/06/2012
2100552	07/27/2012	SIERRA CHEMICAL COMPANY	431.80	C	08/03/2012
2100553	07/27/2012	SIERRA ENVIRONMENTAL MONITORIN	509.00	C	08/06/2012
2100554	07/27/2012	SIMPLEX GRINNELL LP	140.00	C	08/06/2012
2100555	07/27/2012	SOLINST CANADA LTD.	687.98	C	08/09/2012
2100556	07/27/2012	SUBURBAN PROPANE	647.42	C	08/06/2012
2100557	07/27/2012	T G'S PEST CONTROL INC	310.00	C	08/07/2012
2100558	07/27/2012	Attn: JEREMY CRADDOCK	40.75	C	09/14/2012
2100559	07/27/2012	TRANSPORTATON SAFETY APPAREL	547.43	C	08/08/2012
2100560	07/27/2012	UNDERGROUND SERVICE ALERT	202.50	C	08/20/2012
2100561	07/27/2012	VERIZON WIRELESS	294.80	C	08/02/2012
2100562	07/27/2012	WESTERN NEVADA SUPPLY CO	1,991.86	C	08/03/2012
2100563	07/27/2012	XEROX CORPORATION	330.00	C	08/03/2012
2100564	07/27/2012	YESCO	275.00	C	08/03/2012
2100565	08/08/2012	BUSINESS & HOME SERVICES INC	425.92	C	08/15/2012
2100566	08/08/2012	NYE REGIONAL MEDICAL CENTER	245.00	C	08/15/2012
2100567	08/15/2012	FRONTIER	10.12	C	09/04/2012
2100568	08/15/2012	NORTHSTAR IMAGING INC	55.90	C	08/21/2012
2100569	08/15/2012	NYE REGIONAL MEDICAL CENTER	580.00	C	08/21/2012
2100570	08/15/2012	TONOPAH PUBLIC UTIL	210.64	C	08/21/2012
2100571	08/15/2012	JOSEPH WESTERLUND	57.00	C	08/28/2012
2100572	08/22/2012	BEKOS HARDWARE	40.04	C	08/27/2012
2100573	08/22/2012	GEORGE N BENESCH	916.50	C	09/07/2012
2100574	08/22/2012	BROWNING & ASSOCIATES	41.97	C	09/24/2012
2100575	08/22/2012	BUSINESS & HOME SERVICES INC	532.40	C	08/29/2012
2100576	08/22/2012	CENTRAL NEVADA HARDWARE	302.90	C	08/27/2012
2100577	08/22/2012	DELL MARKETING LP	306.98	C	08/28/2012
2100578	08/22/2012	ELMCO MECHANICAL	99.09	C	08/28/2012
2100579	08/22/2012	FLYERS ENERGY LLC	1,013.78	C	08/28/2012
2100580	08/22/2012	FRONTIER	1,182.87	C	09/11/2012
2100581	08/22/2012	GRAINGER	28.24	C	08/28/2012
2100582	08/22/2012	HARRIS COMPUTER SYSTEMS	641.00	C	08/28/2012
2100583	08/22/2012	HOSS DISPOSAL INC	358.20	C	08/29/2012
2100584	08/22/2012	IN THE SWIM	69.92	C	08/30/2012
2100585	08/22/2012	J & D AUTO PARTS	236.30	C	08/24/2012
2100586	08/22/2012	LAS VEGAS REVIEW JOURNAL	81.00	C	08/29/2012
2100587	08/22/2012	NEVADA FIRE & FIRST AID	630.50	C	08/31/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2100588	08/22/2012	NEVADA LEGISLATIVE COUNSEL BUR	125.00	C	09/04/2012
2100589	08/22/2012	NV ENERGY	7,049.08	C	08/29/2012
2100590	08/22/2012	QUILL	134.33	C	08/30/2012
2100591	08/22/2012	REBEL OIL COMPANY, INC	311.90	C	08/27/2012
2100592	08/22/2012	RECREATION SUPPLY COMPANY	33.11	C	08/29/2012
2100593	08/22/2012	SCOLARI'S FOOD & DRUG CO	73.23	C	08/28/2012
2100594	08/22/2012	SHAW ENGINEERING	1,650.00	C	08/27/2012
2100595	08/22/2012	SIERRA CHEMICAL COMPANY	283.80	C	08/28/2012
2100596	08/22/2012	SIERRA ENVIRONMENTAL MONITORIN	1,722.00	C	08/28/2012
2100597	08/22/2012	SIMPLEX GRINNELL LP	277.25	C	08/29/2012
2100598	08/22/2012	SUBURBAN PROPANE	48.96	C	08/31/2012
2100599	08/22/2012	Attn: CARLOS VALLE BLANCO	15.07		
2100600	08/22/2012	Attn: JOHN & EVELYN HOLT	14.29	C	09/11/2012
2100601	08/22/2012	TONOPAH HORSESHOE CHUCKERS	600.00	C	08/31/2012
2100602	08/22/2012	TONOPAH PUBLIC UTIL	19,435.32	C	08/24/2012
2100603	08/22/2012	TONOPAH PUBLIC UTIL-PETTY CASH	287.20	C	08/31/2012
2100604	08/22/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00	C	08/29/2012
2100605	08/22/2012	U P S	67.53	C	08/28/2012
2100606	08/22/2012	U S MEDIA TELEVISION	9,900.00	C	08/28/2012
2100607	08/22/2012	WALKER, RANDI	31.25	C	08/29/2012
2100608	08/22/2012	WESTERN NEVADA SUPPLY CO	162.90	C	08/28/2012
2100609	08/22/2012	XEROX CORPORATION	83.83	C	08/27/2012
2100610	08/22/2012	ZIPLOCAL	477.85	C	08/28/2012
2100611	08/28/2012	NV ENERGY	395.92	C	09/10/2012
2100612	08/28/2012	QUILL	177.02	C	09/06/2012
2100613	09/05/2012	BOARD OF REGENTS	644.00	C	09/21/2012
2100614	09/05/2012	PETE LUMOS	74.00	C	09/12/2012
2100615	09/05/2012	QUEST DIAGNOSTICS INC	34.40	C	09/11/2012
2100616	09/05/2012	SUBURBAN PROPANE	61.36	C	09/13/2012
2100617	09/05/2012	JOSEPH WESTERLUND	74.00	C	09/11/2012
2100618	09/12/2012	ALL AMERICAN PUBLISHING	100.00	C	09/19/2012
2100619	09/12/2012	BEKOS HARDWARE	23.27	C	09/17/2012
2100620	09/12/2012	BUREAU OF SAFE DRINKING WATER	1,268.25	C	09/19/2012
2100621	09/12/2012	BUSINESS & HOME SERVICES INC	1,380.92	C	09/19/2012
2100622	09/12/2012	CENTRAL NEVADA HARDWARE	315.74	C	09/17/2012
2100623	09/12/2012	E & M MECHANICS	409.08	C	09/17/2012
2100624	09/12/2012	FLYERS ENERGY LLC	1,162.77	C	09/19/2012
2100625	09/12/2012	FRONTIER	597.21	C	10/05/2012
2100626	09/12/2012	HUCK SALT	200.90	C	09/25/2012
2100627	09/12/2012	IN THE SWIM	770.72	C	09/18/2012
2100628	09/12/2012	J & D AUTO PARTS	96.73	C	09/14/2012
2100629	09/12/2012	JANDA RIBBONS & AWARDS	12.50	C	09/24/2012
2100630	09/12/2012	LAS VEGAS REVIEW JOURNAL	408.00	C	09/18/2012
2100631	09/12/2012	LINCOLN EQUIPMENT INC	909.63	C	09/19/2012
2100632	09/12/2012	NV ENERGY	12,766.38	C	09/19/2012
2100633	09/12/2012	NYE COUNTY PUBLIC WORKS	2,301.82	C	10/03/2012
2100634	09/12/2012	PITNEY BOWES	61.19	C	09/19/2012
2100635	09/12/2012	QUILL	119.97	C	09/21/2012
2100636	09/12/2012	RECREATION SUPPLY COMPANY	7.95	C	09/18/2012
2100637	09/12/2012	SCOLARI'S FOOD & DRUG CO	108.73	C	09/18/2012
2100638	09/12/2012	SENSUS METERING SYSTEMS	1,524.60	C	09/18/2012
2100639	09/12/2012	SIERRA CHEMICAL COMPANY	715.60	C	09/17/2012
2100640	09/12/2012	SIERRA CONTROL SYSTEMS INC	47.50	C	09/18/2012
2100641	09/12/2012	SIERRA ENVIRONMENTAL MONITORIN	495.00	C	09/18/2012
2100642	09/12/2012	SUBURBAN PROPANE	265.21	C	09/20/2012
2100643	09/12/2012	T G'S PEST CONTROL INC	315.00	C	09/18/2012
2100644	09/12/2012	T P U DEPOSIT REFUNDS	66.06	V	09/20/2012
2100645	09/12/2012	Attn: JAMES LAFFERTY	29.13	C	09/18/2012
2100646	09/12/2012	VERIZON WIRELESS	294.80	C	09/25/2012
2100647	09/12/2012	WESTERN NEVADA SUPPLY CO	631.66	C	09/17/2012
2100648	09/12/2012	YESCO	275.00	C	09/18/2012
2100649	09/19/2012	FRONTIER	236.34	C	10/04/2012
2100650	09/19/2012	NV ENERGY	14,284.41	C	09/26/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2100651	09/19/2012	U S A BLUE BOOK	28.30	C	10/01/2012
2100652	09/26/2012	AUTOMATED RECOVERY SYS OF NV	14.76	C	10/17/2012
2100653	09/26/2012	BEKOS HARDWARE	160.94	C	10/01/2012
2100654	09/26/2012	GEORGE N BENESCH	423.50	C	10/10/2012
2100655	09/26/2012	BROWNING & ASSOCIATES	83.94	C	10/31/2012
2100656	09/26/2012	BUSINESS & HOME SERVICES INC	1,191.26	C	10/01/2012
2100657	09/26/2012	CENTRAL NEVADA HARDWARE	862.26	C	10/01/2012
2100658	09/26/2012	DIVERSIFIED ELECTRONICS	390.00	C	10/19/2012
2100659	09/26/2012	ELLIOTT DIAMOND INCORPORATED	273.00	C	10/04/2012
2100660	09/26/2012	FARMER BROTHERS COFFEE	199.80	C	10/02/2012
2100661	09/26/2012	FLYERS ENERGY LLC	1,568.75	C	10/01/2012
2100662	09/26/2012	HOSS DISPOSAL INC	314.22	C	10/03/2012
2100663	09/26/2012	LAS VEGAS REVIEW JOURNAL	8.79	C	10/04/2012
2100664	09/26/2012	O P I	24.99	C	10/02/2012
2100665	09/26/2012	QUILL	524.68	C	10/04/2012
2100666	09/26/2012	REBEL OIL COMPANY, INC	79.90	C	10/01/2012
2100667	09/26/2012	RENNER EQUIPMENT CO	2,561.81	C	10/02/2012
2100668	09/26/2012	SHAW ENGINEERING	1,650.00	C	10/01/2012
2100669	09/26/2012	SIERRA ENVIRONMENTAL MONITORIN	539.00	C	10/03/2012
2100670	09/26/2012	SIMPLEX GRINNELL LP	140.00	C	10/04/2012
2100671	09/26/2012	T G'S PEST CONTROL INC	325.00	C	10/02/2012
2100672	09/26/2012	Attn: A U MINES INC	40.25	C	10/02/2012
2100673	09/26/2012	Attn: CONSTANCE HAMRICK	38.57	C	10/03/2012
2100674	09/26/2012	Attn: ALAN & LAURA CHAMBERS	37.50	C	11/27/2012
2100675	09/26/2012	Attn: ALICIA HERRON	35.22	C	10/15/2012
2100676	09/26/2012	Attn: ADAM THACKERAY	30.84	C	10/29/2012
2100677	09/26/2012	Attn: SELEX INC	11.43	C	10/18/2012
2100678	09/26/2012	TONOPAH ELKS LODGE	1,276.00	C	10/05/2012
2100679	09/26/2012	TONOPAH PUBLIC UTIL	12,927.28	C	09/28/2012
2100680	09/26/2012	TONOPAH PUBLIC UTIL-PETTY CASH	370.80	C	09/28/2012
2100681	09/26/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00		
2100682	09/26/2012	U P S	2.79	C	10/02/2012
2100683	09/26/2012	U P S SUPPLY CHAIN SOLUTIONS	90.36	C	10/03/2012
2100684	09/26/2012	U S MEDIA TELEVISION	9,900.00	C	10/02/2012
2100685	09/26/2012	JOSEPH WESTERLUND	55.37	C	09/27/2012
2100686	09/26/2012	WESTERN NEVADA SUPPLY CO	51.78	C	10/01/2012
2100687	09/26/2012	XEROX	83.83	C	10/01/2012
2100688	09/26/2012	ZIPLOCAL	180.00	C	10/03/2012
2200283	07/03/2012	AMERICAN RED CROSS	140.00	C	07/12/2012
2200284	07/03/2012	C & K TRUE VALUE	261.90	C	07/11/2012
2200285	07/03/2012	EASON INSURANCE SERVICE INC	34,087.16	C	07/10/2012
2200286	07/03/2012	GENERAL STORE	35.04	C	07/11/2012
2200287	07/03/2012	GRAINGER	778.50	C	07/10/2012
2200288	07/03/2012	L N CURTIS & SONS	5,118.60	C	07/10/2012
2200289	07/03/2012	MIKES PLUMBING INC	1,290.00	C	07/09/2012
2200290	07/03/2012	NEVADA FORESTRY DIVISION	750.00	C	07/11/2012
2200291	07/03/2012	NV ENERGY	5,953.88	C	07/10/2012
2200292	07/03/2012	REBEL OIL COMPANY, INC	1,028.69	C	07/10/2012
2200293	07/03/2012	RESERVE ACCOUNT	220.00	C	07/11/2012
2200294	07/03/2012	ROUND MOUNTAIN TOWN-PETTY CASH	45.82	C	07/20/2012
2200295	07/03/2012	SUBURBAN PROPANE	966.26	C	07/13/2012
2200296	07/03/2012	T G'S PEST CONTROL INC	268.00	C	07/10/2012
2200297	07/03/2012	U S POSTAL SERVICE	1,620.00	C	07/13/2012
2200298	07/03/2012	VERIZON WIRELESS	116.98	C	07/12/2012
2200299	07/03/2012	WESTERN ENVIRONMENTAL TESTING	30.00	C	07/12/2012
2200300	07/11/2012	LANTIS FIREWORKS & LASER	11,500.00	C	07/17/2012
2200301	07/13/2012	C & K TRUE VALUE	137.07	C	07/24/2012
2200302	07/13/2012	OLMEDO, PEARL	427.83	C	07/20/2012
2200303	07/13/2012	QUILL	243.28	C	07/25/2012
2200304	07/17/2012	BIOLYNCEUS BIOLOGICAL LLC	1,423.68	C	07/24/2012
2200305	07/17/2012	DESARAE EISENHAUER	71.50	C	08/06/2012
2200306	07/17/2012	EMERGENCY REPORTING	49.00	C	07/24/2012
2200307	07/17/2012	NEVADA RURAL WATER ASSOCIATION	30.00	C	07/27/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID_TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE_CLEARED</u>
2200308	07/17/2012	NV ENERGY	1,117.55	C	07/23/2012
2200309	07/17/2012	PERCHETTI ROOFING & CONSTRUCT	5,800.00	C	07/27/2012
2200310	07/17/2012	QUEST DIAGNOSTICS INC	55.72	C	07/23/2012
2200311	07/17/2012	REBEL OIL COMPANY, INC	1,959.06	C	07/20/2012
2200312	07/17/2012	CANDRA RELYEA	37.20	C	08/01/2012
2200313	07/17/2012	ROUND MOUNTAIN PUBLIC UTL	204.00	C	07/26/2012
2200314	07/17/2012	ROUND MOUNTAIN VOL FIRE DEPT	800.00	C	08/17/2012
2200315	07/17/2012	SIERRA CHEM CO	113.99	C	07/23/2012
2200316	07/17/2012	VALLEY DISPOSAL	285.00	C	07/19/2012
2200317	07/17/2012	DARLENE WILSON	1,600.00	C	07/23/2012
2200318	07/17/2012	XEROX CORPORATION	400.55	C	07/23/2012
2200319	07/25/2012	WESTERN ENVIRONMENTAL TESTING	576.00	C	08/02/2012
2200320	07/27/2012	C & K TRUE VALUE	466.91	C	08/08/2012
2200321	07/27/2012	LAS VEGAS REVIEW JOURNAL	139.50	C	08/03/2012
2200322	07/27/2012	NEVADA FORESTRY DIVISION	750.00	C	08/06/2012
2200323	07/27/2012	NV ENERGY	6,617.58	C	08/03/2012
2200324	07/27/2012	NYE REGIONAL MEDICAL CENTER	140.00	C	08/01/2012
2200325	07/27/2012	ROUND MOUNTAIN TOWN-PETTY CASH	23.65	C	08/16/2012
2200326	07/27/2012	VERIZON WIRELESS	116.78	C	08/02/2012
2200327	08/01/2012	A T & T	129.96	C	08/10/2012
2200328	08/01/2012	ZACHARY ADAMSON	57.50	C	08/13/2012
2200329	08/01/2012	C & K TRUE VALUE	326.54	C	08/08/2012
2200330	08/01/2012	GENERAL STORE	370.28	C	08/16/2012
2200331	08/01/2012	INLAND SUPPLY	1,071.10	C	08/07/2012
2200332	08/01/2012	KENTS SUPPLY INC	469.80	C	08/07/2012
2200333	08/01/2012	ROUND MOUNTAIN TOWN-PETTY CASH	96.73	C	08/16/2012
2200334	08/01/2012	SUBURBAN PROPANE	851.40	C	08/13/2012
2200335	08/01/2012	T G'S PEST CONTROL INC	268.00	C	08/09/2012
2200336	08/01/2012	WESTERN ENVIRONMENTAL TESTING	20.00	C	08/13/2012
2200337	08/15/2012	A T & T	131.52	C	08/22/2012
2200338	08/15/2012	JOSEPH FERCH	83.00	C	08/20/2012
2200339	08/15/2012	NV ENERGY	1,108.18	C	08/24/2012
2200340	08/15/2012	ROUND MOUNTAIN PUBLIC UTL	207.00	C	08/23/2012
2200341	08/15/2012	SUBURBAN PROPANE	266.07	C	08/24/2012
2200342	08/15/2012	DARLENE WILSON	1,600.00	C	08/20/2012
2200343	08/22/2012	BUREAU OF SAFE DRINKING WATER	543.75	C	08/29/2012
2200344	08/22/2012	C & K TRUE VALUE	388.43	C	08/28/2012
2200345	08/22/2012	EMERGENCY REPORTING	49.00	C	08/28/2012
2200346	08/22/2012	FAIRMONT SUPPLY COMPANY	1,443.00	C	08/29/2012
2200347	08/22/2012	GENERAL STORE	121.74	C	09/06/2012
2200348	08/22/2012	LAWSON PRODUCTS INC	539.12	C	08/28/2012
2200349	08/22/2012	LINCOLN EQUIPMENT INC	33.08	C	08/29/2012
2200350	08/22/2012	LOW VOLT	6,672.48	C	08/27/2012
2200351	08/22/2012	NV ENERGY	131.43	C	08/29/2012
2200352	08/22/2012	REBEL OIL COMPANY, INC	1,627.69	C	08/27/2012
2200353	08/22/2012	ROUND MOUNTAIN VOL FIRE DEPT	800.00	C	10/23/2012
2200354	08/22/2012	SENSUS METERING SYSTEMS	1,524.60	C	08/28/2012
2200355	08/22/2012	T G'S PEST CONTROL INC	268.00	C	08/29/2012
2200356	08/22/2012	VALLEY DISPOSAL	285.00	C	08/27/2012
2200357	08/22/2012	WESTERN ENVIRONMENTAL TESTING	318.00	C	08/29/2012
2200358	08/22/2012	XEROX CORPORATION	268.77	C	08/27/2012
2200359	09/12/2012	JAIME DELAMORA	64.50	C	10/03/2012
2200360	09/12/2012	GENERAL STORE	21.96	C	09/27/2012
2200361	09/12/2012	GRAINGER	106.50	C	09/18/2012
2200362	09/12/2012	LAWSON PRODUCTS INC	437.57	C	09/18/2012
2200363	09/12/2012	NV ENERGY	6,522.23	C	09/20/2012
2200364	09/12/2012	NV ENERGY	3,000.00	C	09/19/2012
2200365	09/12/2012	SIERRA CHEMICAL COMPANY	320.70	C	09/17/2012
2200366	09/12/2012	SUBURBAN PROPANE	438.84	C	09/19/2012
2200367	09/12/2012	WESTERN ENVIRONMENTAL TESTING	348.00	C	09/24/2012
2200368	09/19/2012	A & K EARTH MOVERS INC	5,302.25	C	09/24/2012
2200369	09/19/2012	A T & T	132.79	C	09/26/2012
2200370	09/19/2012	BLUE GAVEL PRESS	129.14	C	09/26/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2200371	09/19/2012	GLOBAL EQUIPMENT CO	1,435.06	C	09/26/2012
2200372	09/19/2012	JARED MC CARTY	57.50	C	10/03/2012
2200373	09/19/2012	NV ENERGY	1,237.62	C	09/26/2012
2200374	09/19/2012	REBEL OIL COMPANY, INC	744.34	C	09/24/2012
2200375	09/19/2012	ROUND MOUNTAIN PUBLIC UTL	124.00	C	09/27/2012
2200376	09/19/2012	ROUND MOUNTAIN VOL FIRE DEPT	800.00	C	10/23/2012
2200377	09/19/2012	SMOKY VALLEY TIRE	166.95	C	09/25/2012
2200378	09/26/2012	A T & T	3,675.76	C	10/18/2012
2200379	09/26/2012	C & K TRUE VALUE	59.59	C	10/05/2012
2200380	09/26/2012	EMERGENCY REPORTING	49.00	C	10/04/2012
2200381	09/26/2012	HI DESERT CONSTRUCTION LLC	148,105.00	C	10/11/2012
2200382	09/26/2012	NEVADA STATE HEALTH DIVISION	804.00	C	10/03/2012
2200383	09/26/2012	ROUND MOUNTAIN PUBLIC UTL	71.00	C	10/03/2012
2200384	09/26/2012	VALLEY DISPOSAL	285.00	C	10/04/2012
2200385	09/26/2012	DARLENE WILSON	1,600.00	C	10/02/2012
2200386	09/26/2012	XEROX CORPORATION	354.69	C	10/01/2012
2500791	07/11/2012	A 1 NATIONAL FIRE CO INC	65.00	C	07/16/2012
2500792	07/11/2012	A T & T	203.88	C	07/20/2012
2500793	07/11/2012	A T & T MOBILITY	347.90	C	07/20/2012
2500794	07/11/2012	AIR INTERNET.COM	359.90	C	07/23/2012
2500795	07/11/2012	B & C PRINTING INC	145.00	C	07/16/2012
2500796	07/11/2012	B S N SPORTS	939.70	C	07/19/2012
2500797	07/11/2012	BEARS PEST CONTROL LLC	80.00	C	07/19/2012
2500798	07/11/2012	BLAINE EQUIPMENT COMPANY INC	226.75	C	07/16/2012
2500799	07/11/2012	BRADY INDUSTRIES INC	523.02	C	07/16/2012
2500800	07/11/2012	BRADY INDUSTRIES INC	145.80	C	07/16/2012
2500801	07/11/2012	CERTIFIED FOLDER DISPLAY	633.60	C	07/18/2012
2500802	07/11/2012	BILLIE DAWSON	87.71	C	07/18/2012
2500803	07/11/2012	CHARLES DAY	91.82	C	07/16/2012
2500804	07/11/2012	DELL MARKETING LP	1,484.80	C	07/16/2012
2500805	07/11/2012	DESERT UTILITIES INC	2,331.94	C	07/18/2012
2500806	07/11/2012	RODDY A FERNANDES	19.00	C	07/26/2012
2500807	07/11/2012	G C WALLACE INC	29,680.00	C	10/05/2012
2500808	07/11/2012	G C WALLACE INC	9,700.19	C	07/13/2012
2500809	07/11/2012	G C WALLACE INC	4,370.00	C	10/03/2012
2500810	07/11/2012	GOOD SAM ENTERPRISES LLC	5,588.64	C	08/27/2012
2500811	07/11/2012	GREAT BASIN DRILLING CO, INC	1,500.00	C	07/20/2012
2500812	07/11/2012	GREEN VALLEY TURF EQUIPMENT	1,077.38	C	07/13/2012
2500813	07/11/2012	H & M PIPE & SUPPLY INC	3,718.65	C	07/18/2012
2500814	07/11/2012	H & R LOCKSMITH	148.38	C	07/25/2012
2500815	07/11/2012	KEVIN HEIER	15.82		
2500816	07/11/2012	HOME DEPOT/GECF	1,976.85	C	07/18/2012
2500817	07/11/2012	HOME DEPOT/GECF	12.18	C	07/18/2012
2500818	07/11/2012	INGALLS & ASSOCIATES, LLC	190,210.41	C	07/20/2012
2500819	07/11/2012	J & T CLEANERS	13.00	C	07/19/2012
2500820	07/11/2012	J M CONCRETE, LLC	2,062.00	C	07/13/2012
2500821	07/11/2012	KONICA MINOLTA BUSINESS SOLUTI	52.58	C	07/18/2012
2500822	07/11/2012	L N CURTIS & SONS	75.00	C	07/18/2012
2500823	07/11/2012	HORACE B LANGFORD JR	250.00	C	07/16/2012
2500824	07/11/2012	MARKEN PPE RESTORATION	592.00	C	07/13/2012
2500825	07/11/2012	MASTERTECH COMPUTER SERVICE	300.00	C	07/16/2012
2500826	07/11/2012	MASTERTECH COMPUTER SERVICE	100.00	C	07/16/2012
2500827	07/11/2012	MEDTOX LABORATORIES INC	35.80	C	07/16/2012
2500828	07/11/2012	MOODY, STEVE	129.95	C	07/23/2012
2500829	07/11/2012	MOUNTAIN VALLEY PHYSICIANS GRP	700.00	C	07/13/2012
2500830	07/11/2012	NEVADA PUBLIC AGENCY INSURANCE	3,781.26	C	07/18/2012
2500831	07/11/2012	NEXTEL COMMUNICATIONS	463.71	C	07/18/2012
2500832	07/11/2012	NOBLE STUDIOS	3,000.00	C	07/17/2012
2500833	07/11/2012	OFFICE DEPOT	476.50	C	07/16/2012
2500834	07/11/2012	OFFICE DEPOT	324.64	C	07/16/2012
2500835	07/11/2012	PAHRUMP AUTO PARTS	352.99	C	07/17/2012
2500836	07/11/2012	PAHRUMP AUTO PARTS	83.36	C	07/17/2012
2500837	07/11/2012	PAHRUMP RENTALS & HARDWARE	35.37	C	07/17/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID_TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE_CLEARED</u>
2500838	07/11/2012	PAHRUMP RENTALS INC	81.31	C	07/17/2012
2500839	07/11/2012	PAHRUMP TOWN-PETTY CASH	2,272.76	C	07/16/2012
2500840	07/11/2012	PAHRUMP VALLEY AUTO PLAZA	204.70	C	07/17/2012
2500841	07/11/2012	PURCELL TIRE CORP	442.14	C	07/17/2012
2500842	07/11/2012	R F M SUPPLY CO, INC	82.01	C	07/18/2012
2500843	07/11/2012	RAPID LEARNING INSTITUTE	1,799.00	C	07/18/2012
2500844	07/11/2012	ROD PAULSON, INC.	1,587.68	C	07/13/2012
2500845	07/11/2012	SOUTHWESTERN BUSINESS FORMS CO	1,877.10	C	07/25/2012
2500846	07/11/2012	SPARKLETTS OR SIERRA SPRINGS	116.74	C	07/19/2012
2500847	07/11/2012	SPARKLETTS OR SIERRA SPRINGS	194.90	C	07/18/2012
2500848	07/11/2012	SULLIVAN, MICHAEL F	452.12	C	07/27/2012
2500849	07/11/2012	THATCHER NEVADA	1,563.55	C	07/17/2012
2500850	07/11/2012	U P S 4309	22.56	C	07/16/2012
2500851	07/11/2012	VALLEY ELECTRIC ASSN INC	5,759.38	C	07/18/2012
2500852	07/11/2012	VALLEY ELECTRIC ASSN INC	2,444.03	C	07/18/2012
2500853	07/11/2012	XEROX CORPORATION	575.76	C	07/18/2012
2500854	07/25/2012	A T & T	190.48	C	08/01/2012
2500855	07/25/2012	A T & T	172.00	C	08/01/2012
2500856	07/25/2012	SARA ADLER ESQ	1,993.71	C	08/15/2012
2500857	07/25/2012	AIRGAS WEST INC	470.16	C	07/30/2012
2500858	07/25/2012	AMERICAN SHOOTERS INC	462.00	C	07/30/2012
2500859	07/25/2012	B & C PRINTING INC	158.00	C	07/30/2012
2500860	07/25/2012	BANC OF AMERICA LEASING	358.69	C	08/01/2012
2500861	07/25/2012	BANK OF AMERICA	7,354.41	C	08/03/2012
2500862	07/25/2012	BRADY INDUSTRIES INC	1,060.73	C	07/30/2012
2500863	07/25/2012	CHARLESTON AUTO PARTS	28.87	C	07/31/2012
2500864	07/25/2012	DATA PROTECTION SERVICES LLC	244.00	C	07/30/2012
2500865	07/25/2012	DATA PROTECTION SERVICES LLC	203.00	C	07/30/2012
2500866	07/25/2012	DESERT VIEW REGIONAL MED CTR	195.00	C	07/31/2012
2500867	07/25/2012	EMPIRE AIR CONDITIONING & HEAT	75.00	C	08/02/2012
2500868	07/25/2012	FLYERS ENERGY LLC	5,036.27	C	07/30/2012
2500869	07/25/2012	FRANCOTYP POSTALIA INC	72.93	C	08/02/2012
2500870	07/25/2012	G & K SERVICES	190.44	C	07/31/2012
2500871	07/25/2012	G C WALLACE INC	3,731.85	C	07/27/2012
2500872	07/25/2012	GATEWAY EDI LLC	66.00	C	08/02/2012
2500873	07/25/2012	GAUDIN FORD	1,025.55	C	07/31/2012
2500874	07/25/2012	ANTONIA GLINES	500.00	C	07/27/2012
2500875	07/25/2012	H & M PIPE & SUPPLY INC	98.61	C	08/01/2012
2500876	07/25/2012	H & R LOCKSMITH	103.05	C	08/01/2012
2500877	07/25/2012	CLIFFORD HELM	111.77	C	08/03/2012
2500878	07/25/2012	HOME DEPOT/GECF	924.19	C	07/31/2012
2500879	07/25/2012	LAS VEGAS REVIEW JOURNAL	743.00	C	07/31/2012
2500880	07/25/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	07/31/2012
2500881	07/25/2012	LIFE ASSIST INC	6,034.75	C	07/31/2012
2500882	07/25/2012	LINCOLN EQUIPMENT INC	4,307.18	C	08/01/2012
2500883	07/25/2012	NOE MARTINEZ	52.80	C	08/07/2012
2500884	07/25/2012	MASTERTECH COMPUTER SERVICE	2,334.00	C	07/31/2012
2500885	07/25/2012	MASTERTECH COMPUTER SERVICE	225.00	C	08/01/2012
2500886	07/25/2012	MC INTOSH COMMUNICATIONS INC	377.00	C	07/30/2012
2500887	07/25/2012	MIRROR, THE	512.00	C	08/02/2012
2500888	07/25/2012	NEVADA FORMS & PRINT SPECIALIS	79.90	C	07/30/2012
2500889	07/25/2012	NEVADA STATE BANK	62,100.00	C	07/26/2012
2500890	07/25/2012	OFFICE DEPOT	174.03	C	07/30/2012
2500891	07/25/2012	OFFICE DEPOT	124.72	C	07/30/2012
2500892	07/25/2012	PAHRUMP AUTO PARTS	73.23	C	07/31/2012
2500893	07/25/2012	PAHRUMP AUTO PARTS	9.68	C	07/31/2012
2500894	07/25/2012	PAHRUMP CENTRAL LLC	119.85	C	08/06/2012
2500895	07/25/2012	PAHRUMP TOWN-PETTY CASH	1,215.00	C	08/07/2012
2500896	07/25/2012	PAHRUMP VALLEY AUTO PLAZA	121.58	C	08/01/2012
2500897	07/25/2012	PAHRUMP VALLEY CHAMBER OF COMM	570.00	C	08/03/2012
2500898	07/25/2012	PAHRUMP VALLEY ROTARY CLUB	50.00	C	08/29/2012
2500899	07/25/2012	DEAN PENDLETON	100.00	C	08/13/2012
2500900	07/25/2012	PONTEM SOFTWARE BY RIA	739.00	C	08/02/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2500901	07/25/2012	PRECAST CONCRETE CO	1,731.00	C	08/01/2012
2500902	07/25/2012	PURCELL TIRE CORP	235.05	C	07/30/2012
2500903	07/25/2012	PURCELL TIRE CORP	14.97	C	07/30/2012
2500904	07/25/2012	R F M SUPPLY CO, INC	174.01	C	07/31/2012
2500905	07/25/2012	ROD PAULSON, INC.	3,304.24	C	07/27/2012
2500906	07/25/2012	SIMPSON NORTON CORPORATION	648.58	C	07/30/2012
2500907	07/25/2012	SLAUGHTER, KEVIN	1,000.00	C	08/02/2012
2500908	07/25/2012	THATCHER NEVADA	1,001.30	C	07/31/2012
2500909	07/25/2012	TIBERTI FENCE CO	21.12	C	07/31/2012
2500910	07/25/2012	TRI AIR TESTING INC.	145.00	C	07/31/2012
2500911	07/25/2012	UTILITIES INC OF CENTRAL NV	1,441.63	C	07/31/2012
2500912	07/25/2012	VALLEY ELECTRIC ASSN INC	2,722.30	C	07/31/2012
2500913	07/25/2012	VALLEY ELECTRIC ASSN INC	345.06	C	07/31/2012
2500914	07/25/2012	YODER, CARLA	20.04	C	07/30/2012
2500915	07/25/2012	ZEE MEDICAL SERVICE COMPANY	123.49	C	07/30/2012
2500916	07/27/2012	VALLEY ELECTRIC ASSN INC	34.56	C	08/02/2012
2500917	08/15/2012	A 1 NATIONAL FIRE CO INC	45.00	C	08/21/2012
2500918	08/15/2012	A T & T	191.37	C	08/22/2012
2500919	08/15/2012	A T & T	203.72	C	08/22/2012
2500920	08/15/2012	A T & T MOBILITY	322.59	C	08/22/2012
2500921	08/15/2012	AAAA TWO STAR TOWING INC	310.00	C	09/07/2012
2500922	08/15/2012	AIR INTERNET.COM	359.90	C	08/31/2012
2500923	08/15/2012	AIRGAS WEST INC	558.54	C	08/21/2012
2500924	08/15/2012	AMERICAN ARBITRATION ASSO INC	225.00	C	08/21/2012
2500925	08/15/2012	AMERICAN SHOOTERS INC	1,044.95	C	08/21/2012
2500926	08/15/2012	ARMSTRONG TEASDALE LLP	29,725.34	C	08/21/2012
2500927	08/15/2012	AUTOMATED RECOVERY SYS OF NV	1,305.00	C	08/22/2012
2500928	08/15/2012	BANC OF AMERICA LEASING	358.69	C	08/21/2012
2500929	08/15/2012	BEARS PEST CONTROL LLC	80.00	C	08/20/2012
2500930	08/15/2012	BRADY INDUSTRIES INC	1,120.81	C	08/21/2012
2500931	08/15/2012	BRADY INDUSTRIES INC	1,235.49	C	08/21/2012
2500932	08/15/2012	CHAMPVA	340.63	C	09/05/2012
2500933	08/15/2012	CHARLESTON AUTO PARTS	232.88	C	08/22/2012
2500934	08/15/2012	BARBARA CUMMINGS	37.50	C	08/23/2012
2500935	08/15/2012	D & J ELECTRICAL SERVICES LLC	182.50	C	08/22/2012
2500936	08/15/2012	DATA PROTECTION SERVICES LLC	244.00	C	08/20/2012
2500937	08/15/2012	DATA PROTECTION SERVICES LLC	168.00	C	08/20/2012
2500938	08/15/2012	DESERT UTILITIES INC	1,110.30	C	08/24/2012
2500939	08/15/2012	ENTERTAINMENT CONCEPTSLV.COM	5,025.00	C	08/23/2012
2500940	08/15/2012	ENTERTAINMENT CONCEPTSLV.COM	845.00	C	08/23/2012
2500941	08/15/2012	ENTERTAINMENT CONCEPTSLV.COM	845.00	C	09/07/2012
2500942	08/15/2012	FLYERS ENERGY LLC	12,995.82	C	08/21/2012
2500943	08/15/2012	G & K SERVICES	190.44	C	08/22/2012
2500944	08/15/2012	G C WALLACE INC	30,500.00	C	10/03/2012
2500945	08/15/2012	GRAINGER	1,416.00	C	08/21/2012
2500946	08/15/2012	GREEN VALLEY TURF EQUIPMENT	430.10	C	08/20/2012
2500947	08/15/2012	H & M PIPE & SUPPLY INC	1,099.67	C	08/22/2012
2500948	08/15/2012	HOME DEPOT/GECF	779.36	C	08/22/2012
2500949	08/15/2012	KAPLAN CONTINUING EDUCATION	2,975.00	C	08/27/2012
2500950	08/15/2012	LAS VEGAS REVIEW JOURNAL	572.06	C	08/22/2012
2500951	08/15/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	08/27/2012
2500952	08/15/2012	LEXIS NEXIS SCREENING SOLUTION	42.00	C	08/24/2012
2500953	08/15/2012	LIFE ASSIST INC	3,847.03	C	08/22/2012
2500954	08/15/2012	LINCOLN EQUIPMENT INC	1,091.95	C	08/22/2012
2500955	08/15/2012	MARKEN PPE RESTORATION	201.50	C	08/20/2012
2500956	08/15/2012	MARTINS FLAG CO INC	254.33	C	08/29/2012
2500957	08/15/2012	MASTERTECH COMPUTER SERVICE	1,299.00	C	08/21/2012
2500958	08/15/2012	MICKEY'S UPHOLSTERY	85.00	C	08/27/2012
2500959	08/15/2012	MIRROR, THE	352.00	C	08/23/2012
2500960	08/15/2012	N F P A	165.00	C	08/23/2012
2500961	08/15/2012	NEXTEL COMMUNICATIONS	464.75	C	08/23/2012
2500962	08/15/2012	NOBLE STUDIOS	3,500.00	C	08/21/2012
2500963	08/15/2012	OFFICE DEPOT	1,420.65	C	08/22/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2500964	08/15/2012	OFFICE DEPOT	191.02	C	08/23/2012
2500965	08/15/2012	OUTSOURCE GROUP, THE	352.73	C	08/22/2012
2500966	08/15/2012	P O K FIREFIGHTING EQUIPMENT	96.05	C	08/24/2012
2500967	08/15/2012	PAHRUMP AUTO PARTS	242.11	C	08/27/2012
2500968	08/15/2012	PAHRUMP AUTO PARTS	18.94	C	08/27/2012
2500969	08/15/2012	PAHRUMP RENTALS & HARDWARE	83.95	C	08/21/2012
2500970	08/15/2012	PAHRUMP SANITATION	465.00	C	08/24/2012
2500971	08/15/2012	PAHRUMP SOCIAL POW WOW	1,965.00	C	09/11/2012
2500972	08/15/2012	PAHRUMP TOWN-PETTY CASH	1,814.15	C	08/22/2012
2500973	08/15/2012	PAHRUMP VALLEY AUTO PLAZA	419.88	C	08/22/2012
2500974	08/15/2012	PAHRUMP VALLEY CHAMBER OF COMM	565.00	C	08/22/2012
2500975	08/15/2012	PAHRUMP VALLEY ROTARY CLUB	57.00	C	08/29/2012
2500976	08/15/2012	PURCELL TIRE CORP	124.03	C	08/23/2012
2500977	08/15/2012	R F M SUPPLY CO, INC	174.85	C	08/21/2012
2500978	08/15/2012	PHILIP RICHARDS	125.00	C	08/24/2012
2500979	08/15/2012	ROCKY MOUNTAIN AMBULANCE	109.18	C	08/28/2012
2500980	08/15/2012	ROD PAULSON, INC.	1,361.41	C	08/20/2012
2500981	08/15/2012	SIMPSON NORTON CORPORATION	210.74	C	08/21/2012
2500982	08/15/2012	SLAUGHTER, KEVIN	1,000.00	C	08/21/2012
2500983	08/15/2012	SPARKLETTS OR SIERRA SPRINGS	334.01	C	08/22/2012
2500984	08/15/2012	SPARKLETTS OR SIERRA SPRINGS	107.95	C	08/22/2012
2500985	08/15/2012	THATCHER NEVADA	823.30	C	08/21/2012
2500986	08/15/2012	LORRAINE THORSON	100.00	C	08/23/2012
2500987	08/15/2012	U P S 4309	16.26	C	08/21/2012
2500988	08/15/2012	VALLEY ELECTRIC ASSN INC	2,737.74	C	08/21/2012
2500989	08/15/2012	VALLEY ELECTRIC ASSN INC	8,494.09	C	08/21/2012
2500990	08/15/2012	W W WILLIAMS	646.04	C	08/21/2012
2500991	08/15/2012	RAYMOND WALKER	50.00		
2500992	08/15/2012	XEROX CORPORATION	234.34	C	08/22/2012
2500993	08/30/2012	A T & T	172.00	C	09/07/2012
2500994	08/30/2012	AIR INTERNET.COM	300.00	C	09/10/2012
2500995	08/30/2012	AIRGAS WEST INC	537.91	C	09/04/2012
2500996	08/30/2012	AMERICAN POOL SUPPLY INC	32.59	C	09/10/2012
2500997	08/30/2012	AMERICAN ROAD LLC	6,490.00	C	09/11/2012
2500998	08/30/2012	AMERICAN SHOOTERS INC	1,230.00	C	09/05/2012
2500999	08/30/2012	APPARATUS EQUIPMENT & SERVICE	3,708.33	C	09/05/2012
2501000	08/30/2012	ARMSTRONG TEASDALE LLP	19,455.00	C	09/05/2012
2501001	08/30/2012	BANK OF AMERICA	6,173.87	C	09/10/2012
2501002	08/30/2012	KARON BOYD	58.97	C	09/10/2012
2501003	08/30/2012	BRADY INDUSTRIES INC	663.48	C	09/06/2012
2501004	08/30/2012	MORRIS CODERA	49.23	C	09/10/2012
2501005	08/30/2012	DELL MARKETING LP	1,484.80	C	09/04/2012
2501006	08/30/2012	FLYERS ENERGY LLC	6,572.74	C	09/05/2012
2501007	08/30/2012	GATEWAY EDI LLC	66.00	C	09/10/2012
2501008	08/30/2012	ANTONIA GLINES	500.00	C	09/04/2012
2501009	08/30/2012	H & M PIPE & SUPPLY INC	234.55	C	09/06/2012
2501010	08/30/2012	HALO BRANDED SOLUTIONS INC	1,788.17	C	09/05/2012
2501011	08/30/2012	HEALTH PLAN OF NEVADA	771.08	C	09/14/2012
2501012	08/30/2012	CECIL HERRELL	100.00	C	09/13/2012
2501013	08/30/2012	HOME DEPOT/GECF	1,455.80	C	09/05/2012
2501014	08/30/2012	HOME DEPOT/GECF	3.27	C	09/06/2012
2501015	08/30/2012	ARDEN KIMMEL	238.05		
2501016	08/30/2012	BONNIE KINNEY	125.00		
2501017	08/30/2012	DOROTHY KWASNICKA	100.00	C	09/07/2012
2501018	08/30/2012	LINCOLN EQUIPMENT INC	396.62	C	09/06/2012
2501019	08/30/2012	MC INTOSH COMMUNICATIONS INC	664.87	C	09/06/2012
2501020	08/30/2012	CLETUS MC KASKLE	95.51	C	09/06/2012
2501021	08/30/2012	MINNICK, MARVIN	2,650.00	C	09/04/2012
2501022	08/30/2012	NATHAN ADELSON HOSPICE	350.00	C	09/06/2012
2501023	08/30/2012	NEXTEL COMMUNICATIONS	463.20	C	09/07/2012
2501024	08/30/2012	OFFICE DEPOT	2,167.60	C	09/05/2012
2501025	08/30/2012	OFFICE DEPOT	17.17	C	09/05/2012
2501026	08/30/2012	O'REILLY AUTOMOTIVE STORES INC	2.88	C	09/10/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2501027	08/30/2012	PAHRUMP AUTO PARTS	223.68	C	09/11/2012
2501028	08/30/2012	PAHRUMP AUTO PARTS	28.76	C	09/11/2012
2501029	08/30/2012	PAHRUMP VALLEY AUTO PLAZA	201.24	C	09/05/2012
2501030	08/30/2012	DOROTHY PIERCE	21.55	C	09/07/2012
2501031	08/30/2012	PURCELL TIRE CORP	21.35	C	09/04/2012
2501032	08/30/2012	R F M SUPPLY CO, INC	18.05	C	09/05/2012
2501033	08/30/2012	GLORIA RADTKE	100.00	V	09/11/2012
2501034	08/30/2012	ROD PAULSON, INC.	966.30	C	09/04/2012
2501035	08/30/2012	PHYLISS SAKO	209.41	C	09/04/2012
2501036	08/30/2012	PATRICIA SANDOVAL	90.42	C	09/10/2012
2501037	08/30/2012	EDWARD SHARP	21.55	C	09/05/2012
2501038	08/30/2012	GERALD SMITH	100.00	C	09/11/2012
2501039	08/30/2012	SPARKLETTS OR SIERRA SPRINGS	540.02	C	09/07/2012
2501040	08/30/2012	SPARKLETTS OR SIERRA SPRINGS	90.91	C	09/10/2012
2501041	08/30/2012	SULLIVAN, MICHAEL F	183.38	C	09/05/2012
2501042	08/30/2012	THATCHER NEVADA	1,007.25	C	09/05/2012
2501043	08/30/2012	MERLYN TROXEL	150.00	C	09/14/2012
2501044	08/30/2012	C/O JOHNSON & ROUNTREE U M R	663.39	C	09/17/2012
2501045	08/30/2012	UNITED HEALTHCARE INS CO	315.44	C	09/12/2012
2501046	08/30/2012	UTILITIES INC OF CENTRAL NV	701.48	C	09/05/2012
2501047	08/30/2012	VALLEY ELECTRIC ASSN INC	411.17	C	09/06/2012
2501048	09/12/2012	A T & T	194.05	C	09/19/2012
2501049	09/12/2012	A T & T	206.92	C	09/18/2012
2501050	09/12/2012	A T & T MOBILITY	322.59	C	09/19/2012
2501051	09/12/2012	AIRGAS WEST INC	144.85	C	09/17/2012
2501052	09/12/2012	AMERICAN SHOOTERS INC	205.00	C	09/17/2012
2501053	09/12/2012	AMERICAN SHOOTERS INC	615.00	C	09/17/2012
2501054	09/12/2012	CHARLES A ASKIN	750.00	C	09/20/2012
2501055	09/12/2012	B & C PRINTING INC	99.00	C	09/17/2012
2501056	09/12/2012	BANC OF AMERICA LEASING	358.69	C	09/18/2012
2501057	09/12/2012	BEARS PEST CONTROL LLC	80.00	C	09/18/2012
2501058	09/12/2012	BEARS PEST CONTROL LLC	115.00	C	09/18/2012
2501059	09/12/2012	BLAINE EQUIPMENT COMPANY INC	172.65	C	09/17/2012
2501060	09/12/2012	BRADY INDUSTRIES INC	67.00	C	09/17/2012
2501061	09/12/2012	CHAMPVA	175.70	C	09/25/2012
2501062	09/12/2012	CHARLESTON AUTO PARTS	57.33	C	09/18/2012
2501063	09/12/2012	DESERT UTILITIES INC	255.11	C	09/18/2012
2501064	09/12/2012	DOUGS REPAIR SHOP	113.40	C	09/19/2012
2501065	09/12/2012	FRANCOTYP POSTALIA INC	72.93	C	09/19/2012
2501066	09/12/2012	G & K SERVICES	190.44	C	09/19/2012
2501067	09/12/2012	GIAMPAOLI, MARYELLEN	2,010.00	C	09/14/2012
2501068	09/12/2012	ANTONIA GLINES	115.99	C	09/14/2012
2501069	09/12/2012	H & M PIPE & SUPPLY INC	1,470.52	C	09/19/2012
2501070	09/12/2012	HOME DEPOT/GEFC	1,275.09	C	09/18/2012
2501071	09/12/2012	LIFE ASSIST INC	68.40	C	09/18/2012
2501072	09/12/2012	WILLIAM LOCKWOOD	78.86	C	09/17/2012
2501073	09/12/2012	M E S ARIZONA MUNICIPAL EMERGE	2,115.79	C	09/18/2012
2501074	09/12/2012	MARKEN PPE RESTORATION	368.00	C	09/14/2012
2501075	09/12/2012	MASTERTECH COMPUTER SERVICE	2,074.99	C	09/17/2012
2501076	09/12/2012	MC INTOSH COMMUNICATIONS INC	349.00	C	09/17/2012
2501077	09/12/2012	MIRROR, THE	204.00	C	09/20/2012
2501078	09/12/2012	MYRON CORP	562.78	C	09/18/2012
2501079	09/12/2012	NEVADA GEO-TECH INC	5,900.00	C	09/19/2012
2501080	09/12/2012	NEVADA MAGAZINE	7,800.00	C	09/19/2012
2501081	09/12/2012	O'REILLY AUTOMOTIVE STORES INC	37.86	C	09/24/2012
2501082	09/12/2012	PAHRUMP AUTO PARTS	111.34	C	09/20/2012
2501083	09/12/2012	PAHRUMP AUTO PARTS	51.78	C	09/20/2012
2501084	09/12/2012	PAHRUMP TOWN-PETTY CASH	2,610.69	C	09/18/2012
2501085	09/12/2012	PAHRUMP VALLEY AUTO PLAZA	281.37	C	09/18/2012
2501086	09/12/2012	PAHRUMP VALLEY CHAMBER OF COMM	525.00	C	09/20/2012
2501087	09/12/2012	PRO FLAME	1.00	C	09/18/2012
2501088	09/12/2012	PURCELL TIRE CORP	520.77	C	09/17/2012
2501089	09/12/2012	R F M SUPPLY CO, INC	81.55	C	09/19/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2501090	09/12/2012	ROD PAULSON, INC.	825.46	C	09/14/2012
2501091	09/12/2012	THATCHER NEVADA	1,724.05	C	09/18/2012
2501092	09/12/2012	VALLEY ELECTRIC ASSN INC	2,949.46	C	09/18/2012
2501093	09/12/2012	VALLEY ELECTRIC ASSN INC	7,070.31	C	09/18/2012
2501094	09/12/2012	XEROX CORPORATION	234.34	C	09/17/2012
2501095	09/26/2012	A T & T	172.00	C	10/03/2012
2501096	09/26/2012	AIRGAS WEST INC	340.98	C	10/01/2012
2501097	09/26/2012	ALBERTSONS	3.56	C	10/04/2012
2501098	09/26/2012	ARMSTRONG TEASDALE LLP	28,758.74	C	10/02/2012
2501099	09/26/2012	BANK OF AMERICA	1,508.98	C	10/02/2012
2501100	09/26/2012	BEARS PEST CONTROL LLC	80.00	C	10/09/2012
2501101	09/26/2012	BEARS PEST CONTROL LLC	65.00	C	10/09/2012
2501102	09/26/2012	BRADY INDUSTRIES INC	1,211.26	C	10/01/2012
2501103	09/26/2012	CHARLESTON AUTO PARTS	252.84	C	10/02/2012
2501104	09/26/2012	CLARK COUNTY TREASURERS	21,423.68		
2501105	09/26/2012	DATA PROTECTION SERVICES LLC	244.00	C	10/04/2012
2501106	09/26/2012	DATA PROTECTION SERVICES LLC	175.00	C	10/04/2012
2501107	09/26/2012	FLYERS ENERGY LLC	6,603.18	C	10/01/2012
2501108	09/26/2012	FRANCOTYP POSTALIA INC	103.24	C	10/02/2012
2501109	09/26/2012	GATEWAY EDI LLC	75.57	C	10/03/2012
2501110	09/26/2012	GRAINGER	2,269.68	C	10/02/2012
2501111	09/26/2012	H & M PIPE & SUPPLY INC	1,571.02	C	10/03/2012
2501112	09/26/2012	H & R LOCKSMITH	69.98	C	10/10/2012
2501113	09/26/2012	HOME DEPOT/GECF	1,261.89	C	10/02/2012
2501114	09/26/2012	INTERSTATE BATTERY OF LV	144.00	C	10/30/2012
2501115	09/26/2012	J & T CLEANERS	6.00	C	10/01/2012
2501116	09/26/2012	J1 MAC PALMETTO GBA MEDICARE	621.24	C	10/10/2012
2501117	09/26/2012	J1 MAC PALMETTO GBA MEDICARE	447.93	C	10/10/2012
2501118	09/26/2012	J1 MAC PALMETTO GBA MEDICARE	386.75	C	10/10/2012
2501119	09/26/2012	J1 MAC PALMETTO GBA MEDICARE	377.60	C	10/10/2012
2501120	09/26/2012	J1 MAC PALMETTO GBA MEDICARE	350.86	C	10/10/2012
2501121	09/26/2012	J1 MAC PALMETTO GBA MEDICARE	286.06	C	10/10/2012
2501122	09/26/2012	J1 MAC PALMETTO GBA MEDICARE	282.71	C	10/10/2012
2501123	09/26/2012	LAS VEGAS REVIEW JOURNAL	411.00	C	10/04/2012
2501124	09/26/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	10/02/2012
2501125	09/26/2012	LEXIS NEXIS SCREENING SOLUTION	42.00	C	10/05/2012
2501126	09/26/2012	LIFE ASSIST INC	2,801.86	C	10/02/2012
2501127	09/26/2012	LINCOLN EQUIPMENT INC	5,906.95	C	10/03/2012
2501128	09/26/2012	M E S ARIZONA MUNICIPAL EMERGE	358.75	C	10/03/2012
2501129	09/26/2012	MARKEN PPE RESTORATION	424.50	C	09/28/2012
2501130	09/26/2012	MEDICAL AIR SERVICE ASSOC	55.00	C	10/18/2012
2501131	09/26/2012	NOBLE STUDIOS	3,760.00	C	10/05/2012
2501132	09/26/2012	PAHRUMP AUTO PARTS	272.00	C	10/09/2012
2501133	09/26/2012	PAHRUMP AUTO PARTS	99.69	C	10/09/2012
2501134	09/26/2012	PAHRUMP RENTALS & HARDWARE	107.96	C	10/01/2012
2501135	09/26/2012	PAHRUMP TOWN-PETTY CASH	640.82	C	10/03/2012
2501136	09/26/2012	PAHRUMP VALLEY AUTO PLAZA	223.72	C	10/02/2012
2501137	09/26/2012	PAHRUMP VALLEY PRESS	140.00	C	10/01/2012
2501138	09/26/2012	PURCELL TIRE CORP	355.04	C	10/01/2012
2501139	09/26/2012	PURCELL TIRE CORP	224.96	C	10/01/2012
2501140	09/26/2012	R F M SUPPLY CO, INC	111.29	C	10/01/2012
2501141	09/26/2012	ROD PAULSON, INC.	6,396.22	C	09/28/2012
2501142	09/26/2012	SIMPSON NORTON CORPORATION	191.64	C	10/01/2012
2501143	09/26/2012	MATTHEW SMITH	150.80	C	10/09/2012
2501144	09/26/2012	SPARKLETTS OR SIERRA SPRINGS	206.40	C	10/04/2012
2501145	09/26/2012	SPARKLETTS OR SIERRA SPRINGS	108.49	C	10/04/2012
2501146	09/26/2012	SULLIVAN, MICHAEL F	451.89	C	10/02/2012
2501147	09/26/2012	CLIFFORD THORSON	50.00		
2501148	09/26/2012	TRITECH EMERGENCY MEDICAL SYST	199.00	C	10/03/2012
2501149	09/26/2012	U S DEPARTMENT OF THE INTERIOR	61,651.83	C	10/09/2012
2501150	09/26/2012	UTILITIES INC OF CENTRAL NV	645.16	C	10/02/2012
2501151	09/26/2012	VALLEY ELECTRIC ASSN INC	3,111.97	C	10/01/2012
2501152	09/26/2012	VALLEY ELECTRIC ASSN INC	430.48	C	10/01/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
2501153	09/26/2012	W P S TRICARE	119.13	C	10/11/2012
2600103	07/11/2012	VERN GILLILAND	78.06	C	07/19/2012
2600104	07/11/2012	VALLEY ELECTRIC ASSN INC	31.72	C	07/17/2012
2600105	07/13/2012	GRAINGER	968.40	C	07/20/2012
2600106	07/13/2012	VERIZON WIRELESS	52.80	C	07/23/2012
2600107	07/25/2012	A T & T	39.13	C	08/01/2012
2600108	07/25/2012	JEAN ADAMS	330.70	C	08/06/2012
2600109	07/25/2012	JOE DE LEE	151.71	C	07/31/2012
2600110	07/25/2012	VERN GILLILAND	5.15	C	07/30/2012
2600111	07/25/2012	GRAINGER	50.38	C	07/31/2012
2600112	07/25/2012	MOJAVE DEVELOPMENT LLC	56.85	C	08/08/2012
2600113	07/25/2012	MOUNTAIN VALLEY PHYSICIANS GRP	750.00	C	07/27/2012
2600114	07/25/2012	WILLIAM PIFFER	225.00	C	08/02/2012
2600115	07/25/2012	TRI AIR TESTING INC.	110.76	C	07/31/2012
2600116	07/25/2012	VALLEY ELECTRIC ASSN INC	3,484.99	C	07/31/2012
2600117	07/27/2012	ALAMO FIREWORKS	995.00	C	08/01/2012
2600118	07/27/2012	VERN GILLILAND	45.83	C	08/02/2012
2600119	07/27/2012	HOME DEPOT 3322	505.46	C	08/09/2012
2600120	07/27/2012	LYNN, ANDREA	150.00	C	08/02/2012
2600121	07/27/2012	VERIZON WIRELESS	52.16	C	08/02/2012
2600122	07/27/2012	XEROX CORPORATION	232.12	C	08/03/2012
2600123	08/15/2012	VALLEY ELECTRIC ASSN INC	2,485.07	C	08/21/2012
2600124	08/28/2012	VALLEY ELECTRIC ASSN INC	1,196.12	C	09/04/2012
2600125	08/30/2012	LYNN, ANDREA	60.00	C	09/10/2012
2600126	09/05/2012	A T & T	32.46	C	09/12/2012
2600127	09/05/2012	AMARGOSA DISPOSAL	121.35	C	09/11/2012
2600128	09/05/2012	GRAINGER	175.96	C	09/11/2012
2600129	09/05/2012	HOME DEPOT 3322	499.00	C	09/11/2012
2600130	09/05/2012	XEROX CORPORATION	205.06	C	09/10/2012
2600131	09/12/2012	A T & T	40.07	C	09/18/2012
2600132	09/19/2012	LAS VEGAS REVIEW JOURNAL	29.44	C	09/25/2012
2600133	09/19/2012	WILLIAM PIFFER	120.00	C	09/28/2012
2600134	09/19/2012	SIERRA ENVIRONMENTAL MONITORIN	108.00	C	09/26/2012
2600135	09/19/2012	VALLEY ELECTRIC ASSN INC	3,998.23	C	09/25/2012
2600136	09/26/2012	AMARGOSA DISPOSAL	73.43	C	10/02/2012
2600137	09/26/2012	JOE DE LEE	819.95	C	10/02/2012
2600138	09/26/2012	VERN GILLILAND	48.77	C	10/02/2012
2600139	09/26/2012	L N CURTIS & SONS	42.56	C	10/03/2012
2600140	09/26/2012	MC INTOSH COMMUNICATIONS INC	382.00	C	10/01/2012
2600141	09/26/2012	NEVADA HEALTH CENTERS INC	5,384.62	C	10/10/2012
2600142	09/26/2012	WILLIAM PIFFER	210.00	C	10/02/2012
2600143	09/26/2012	POLYGUARD & CO	4,508.00	C	10/02/2012
2600144	09/26/2012	XEROX CORPORATION	370.46	C	10/01/2012
3953020	07/30/2012	TRANSFERS	2,604.00		
4000663	07/03/2012	A T & T	21.66	C	07/13/2012
4000664	07/03/2012	A T & T LONG DISTANCE	3.66	C	07/12/2012
4000665	07/03/2012	AMAZON	898.69	V	08/08/2012
4000666	07/03/2012	BEATTY WATER & SANITATION	82.96	C	07/11/2012
4000667	07/03/2012	EASON INSURANCE SERVICE INC	9,047.70	C	07/10/2012
4000668	07/03/2012	LESLIE SCOTT	99.68	C	07/10/2012
4000669	07/03/2012	DIANNA SMITH	89.46	C	08/09/2012
4000670	07/03/2012	VALLEY ELECTRIC ASSN INC	184.10	C	07/11/2012
4000671	07/03/2012	XEROX CORPORATION	10.82	C	07/10/2012
4000672	07/06/2012	BEARS PEST CONTROL LLC	20.00	C	07/16/2012
4000673	07/06/2012	GENERAL STORE	8.44	C	07/18/2012
4000674	07/06/2012	HIGHSMITH INC	150.08	C	07/16/2012
4000675	07/06/2012	RANDOM HOUSE INC	138.75	C	07/16/2012
4000676	07/11/2012	A T & T	98.66	C	07/19/2012
4000677	07/11/2012	HARMONY FIRE PROTECTION, INC	95.00	C	07/18/2012
4000678	07/11/2012	DAN MC ARTHUR	6,600.00	C	07/17/2012
4000679	07/13/2012	BAKER & TAYLOR INC	47.56	C	07/20/2012
4000680	07/13/2012	C & K TRUE VALUE	33.48	C	07/24/2012
4000681	07/13/2012	DANIEL C MC ARTHUR LTD	2,800.00	C	07/20/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
4000682	07/13/2012	GENERAL STORE	55.58	C	07/19/2012
4000683	07/13/2012	LAS VEGAS REVIEW JOURNAL	54.00	C	07/20/2012
4000684	07/13/2012	NV ENERGY	93.25	C	07/19/2012
4000685	07/13/2012	PENWORTHY COMPANY	111.72	C	07/20/2012
4000686	07/13/2012	T G'S PEST CONTROL INC	30.00	C	07/24/2012
4000687	07/17/2012	BAKER & TAYLOR INC	545.33	C	07/23/2012
4000688	07/17/2012	CARDIAC SCIENCE CORP	1,398.96	C	07/24/2012
4000689	07/17/2012	FRONTIER	165.83	C	07/31/2012
4000690	07/17/2012	MAGAZINELINE	138.41	C	07/26/2012
4000691	07/17/2012	QUILL	36.90	C	07/26/2012
4000692	07/17/2012	TONOPAH LIBRARY	46.44	C	07/27/2012
4000693	07/17/2012	TONOPAH PUBLIC UTIL	38.57	C	07/20/2012
4000694	07/17/2012	XEROX CORPORATION	22.19	C	07/23/2012
4000695	07/19/2012	EASON INSURANCE SERVICE INC	18,039.22	C	07/20/2012
4000696	07/19/2012	EASON INSURANCE SERVICE INC	9,916.04	C	07/20/2012
4000697	07/25/2012	A T & T	173.08	C	08/01/2012
4000698	07/25/2012	AIR INTERNET.COM	3,600.00	C	08/01/2012
4000699	07/25/2012	AMAZON	3,494.13	C	08/02/2012
4000700	07/25/2012	AMAZON	88.00	C	08/02/2012
4000701	07/25/2012	AUDIOGO	219.94	C	08/01/2012
4000702	07/25/2012	AUDIOGO	48.74	C	08/01/2012
4000703	07/25/2012	BAKER & TAYLOR INC	501.09	C	08/01/2012
4000704	07/25/2012	BAKER & TAYLOR INC	267.98	C	08/01/2012
4000705	07/25/2012	BAKER & TAYLOR INC	15.87	C	08/01/2012
4000706	07/25/2012	BEARS PEST CONTROL LLC	80.00	C	07/30/2012
4000707	07/25/2012	CHASE CARD SERVICES	1,775.96	C	07/31/2012
4000708	07/25/2012	D P AIR CORP	87.39	C	07/30/2012
4000709	07/25/2012	DANIEL C MC ARTHUR LTD	2,500.00	C	07/31/2012
4000710	07/25/2012	DEMCO INC	15.62	C	08/01/2012
4000711	07/25/2012	EBSCO	2,811.00	C	08/02/2012
4000712	07/25/2012	FINADAWAY WORLD LLC	360.54	C	07/31/2012
4000713	07/25/2012	GALE	779.76	C	08/06/2012
4000714	07/25/2012	GALE GROUP	88.46	C	08/06/2012
4000715	07/25/2012	GENERAL STORE	70.36	C	08/03/2012
4000716	07/25/2012	GRAINGER	39.21	C	07/31/2012
4000717	07/25/2012	GREY HOUSE PUBLISHING	163.00	C	07/31/2012
4000718	07/25/2012	LAS VEGAS REVIEW JOURNAL	366.58	C	07/31/2012
4000719	07/25/2012	MARRACCINI PLUMBING HEATING &	1,284.00	C	08/01/2012
4000720	07/25/2012	MICROMARKETING LLC	20.00	C	07/31/2012
4000721	07/25/2012	NV ENERGY	246.54	C	07/31/2012
4000722	07/25/2012	O P I	109.61	C	08/01/2012
4000723	07/25/2012	NICHOLE O'DELL	120.00	C	07/31/2012
4000724	07/25/2012	PAHRUMP VALLEY DISPOSAL INC	107.16	C	07/31/2012
4000725	07/25/2012	PENWORTHY COMPANY	110.00	C	07/31/2012
4000726	07/25/2012	QUILL	163.71	C	08/02/2012
4000727	07/25/2012	RANDOM HOUSE INC	230.25	C	07/31/2012
4000728	07/25/2012	RECORDED BOOKS LLC	648.37	C	07/31/2012
4000729	07/25/2012	STAPLES ADVANTAGE	163.36	C	08/02/2012
4000730	07/25/2012	UPSTART	54.10	C	08/01/2012
4000731	07/25/2012	VALLEY ELECTRIC ASSN INC	2,328.38	C	07/31/2012
4000732	07/27/2012	A T & T	32.49	C	08/03/2012
4000733	07/27/2012	AMAZON	2,117.76	C	08/03/2012
4000734	07/27/2012	AMAZON	22.42	C	08/03/2012
4000735	07/27/2012	AUDIOGO	37.46	C	08/06/2012
4000736	07/27/2012	C & K TRUE VALUE	8.48	C	08/08/2012
4000737	07/27/2012	LAS VEGAS REVIEW JOURNAL	27.00	C	08/03/2012
4000738	07/27/2012	MOJAVE DEVELOPMENT LLC	179.85	C	08/08/2012
4000739	07/27/2012	SMOKY VALLEY LIBRARY-PETTY CSH	1,095.80	C	08/02/2012
4000740	08/01/2012	AMATEUR SPORTS PROMOTIONS	369.00	C	08/09/2012
4000741	08/01/2012	BAKER & TAYLOR	14.71	C	08/06/2012
4000742	08/01/2012	BAKER & TAYLOR INC	39.65	C	08/06/2012
4000743	08/01/2012	EBSCO	1,261.00	C	08/09/2012
4000744	08/01/2012	FRONTIER	166.30	C	08/20/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
4000745	08/01/2012	GENERAL STORE	6.59	C	08/16/2012
4000746	08/01/2012	HOLDEN, MARSHA	50.00	C	09/25/2012
4000747	08/01/2012	NEVADA STATE LIBRARY AND ARCVS	1,191.92	C	08/10/2012
4000748	08/01/2012	NYE COUNTY PUBLIC WORKS	55.83	C	08/08/2012
4000749	08/01/2012	QUILL	148.06	C	08/09/2012
4000750	08/01/2012	DIANNA SMITH	216.94	C	08/09/2012
4000751	08/01/2012	TALON GT COMPUTER	600.00	C	08/07/2012
4000752	08/01/2012	VALLEY DISPOSAL	210.00	C	08/06/2012
4000753	08/01/2012	WORLD TRADE PRESS	449.82	C	08/07/2012
4000754	08/01/2012	XEROX CORPORATION	725.67	C	08/06/2012
4000755	07/03/2012	AMAZON	898.69	C	08/15/2012
4000756	08/08/2012	A T & T	98.64	C	08/15/2012
4000757	08/08/2012	A T & T LONG DISTANCE	6.38	C	08/16/2012
4000758	08/08/2012	BAKER & TAYLOR	15.86	C	08/14/2012
4000759	08/08/2012	BEARS PEST CONTROL LLC	20.00	C	08/13/2012
4000760	08/08/2012	BEATTY WATER & SANITATION	89.38	C	08/14/2012
4000761	08/08/2012	DEMCO INC	87.39	C	08/15/2012
4000762	08/08/2012	LAS VEGAS REVIEW JOURNAL	21.36	C	08/15/2012
4000763	08/08/2012	NEVADA STATE LIBRARY AND ARCVS	3,806.05	C	08/16/2012
4000764	08/08/2012	NYE REGIONAL MEDICAL CENTER	105.00	C	08/15/2012
4000765	08/08/2012	T G'S PEST CONTROL INC	30.00	C	08/15/2012
4000766	08/08/2012	TALON GT COMPUTER	300.00	C	08/15/2012
4000767	08/08/2012	VALLEY ELECTRIC ASSN INC	240.43	C	08/14/2012
4000768	08/08/2012	XEROX CORPORATION	10.06	C	08/14/2012
4000769	08/15/2012	AMAZON	465.74	C	08/23/2012
4000770	08/15/2012	AMAZON	398.60	C	08/23/2012
4000771	08/15/2012	BAKER & TAYLOR	8.32	C	08/22/2012
4000772	08/15/2012	BAKER & TAYLOR INC	90.63	C	08/21/2012
4000773	08/15/2012	C & K TRUE VALUE	81.64	C	08/24/2012
4000774	08/15/2012	CENTER POINT	41.94	C	08/23/2012
4000775	08/15/2012	DELL MARKETING LP	914.99	C	08/21/2012
4000776	08/15/2012	DEMCO INC	65.54	C	08/22/2012
4000777	08/15/2012	FRONTIER	170.21	C	09/06/2012
4000778	08/15/2012	GENERAL STORE	82.20	C	08/30/2012
4000779	08/15/2012	HOSS DISPOSAL INC	26.40	C	08/23/2012
4000780	08/15/2012	NV ENERGY	379.76	C	08/23/2012
4000781	08/15/2012	NV ENERGY	104.24	C	08/23/2012
4000782	08/15/2012	NV ENERGY	24.00	C	08/23/2012
4000783	08/15/2012	PENWORTHY COMPANY	212.20	C	08/21/2012
4000784	08/15/2012	QUILL	520.79	C	08/24/2012
4000785	08/15/2012	QUILL	543.24	C	08/24/2012
4000786	08/15/2012	T G'S PEST CONTROL INC	57.00	C	08/21/2012
4000787	08/15/2012	TONOPAH LIBRARY	95.73	C	08/21/2012
4000788	08/15/2012	TONOPAH PUBLIC UTIL	34.75	C	08/21/2012
4000789	08/15/2012	XEROX CORPORATION	13.15	C	08/22/2012
4000790	08/22/2012	BEARS PEST CONTROL LLC	20.00	C	08/30/2012
4000791	08/22/2012	LAS VEGAS REVIEW JOURNAL	65.44	C	08/29/2012
4000792	08/22/2012	PRO FLAME	140.61	C	08/29/2012
4000793	08/22/2012	DIANNA SMITH	219.62	C	09/07/2012
4000794	08/28/2012	AMAZON	599.43	C	09/05/2012
4000795	08/28/2012	BEATTY WATER & SANITATION	85.58	C	09/04/2012
4000796	08/28/2012	COMMUNITY FOUNDATION OF	100,000.00	C	09/07/2012
4000797	08/28/2012	D P AIR CORP	6,154.24	C	09/04/2012
4000798	08/28/2012	NV ENERGY	24.24	C	09/10/2012
4000799	08/28/2012	NYE COUNTY PUBLIC WORKS	55.00	C	09/06/2012
4000800	08/28/2012	PAHRUMP VALLEY DISPOSAL INC	107.16	C	09/04/2012
4000801	08/28/2012	PENWORTHY COMPANY	298.85	C	09/05/2012
4000802	08/28/2012	QUILL	206.98	C	09/06/2012
4000803	08/28/2012	ROUND MOUNTAIN PUBLIC UTL	392.00	C	09/14/2012
4000804	08/28/2012	ROUND MOUNTAIN PUBLIC UTL	353.00	C	09/14/2012
4000805	08/28/2012	T G'S PEST CONTROL INC	30.00	C	09/05/2012
4000806	08/28/2012	VALLEY ELECTRIC ASSN INC	2,838.41	C	09/04/2012
4000807	08/30/2012	AMAZON	294.87	C	09/06/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
4000808	08/30/2012	BAKER & TAYLOR INC	66.56	C	09/06/2012
4000809	08/30/2012	JOHNS HOPKINS WHITE PAPERS LIB	181.95	C	10/18/2012
4000810	08/30/2012	QUILL	8.99	C	09/07/2012
4000811	08/30/2012	RECORDED BOOKS LLC	3,475.00	C	09/05/2012
4000812	09/05/2012	A T & T	32.88	C	09/11/2012
4000813	09/05/2012	A T & T	21.64	C	09/11/2012
4000814	09/05/2012	AMAZON	514.40	C	09/13/2012
4000815	09/05/2012	AUDIOGO	37.46	C	09/11/2012
4000816	09/05/2012	BAKER & TAYLOR INC	117.00	C	09/11/2012
4000817	09/05/2012	BAKER & TAYLOR INC	191.21	C	09/11/2012
4000818	09/05/2012	C & K TRUE VALUE	118.72	C	09/11/2012
4000819	09/05/2012	COMSIFT INC	607.00	C	09/12/2012
4000820	09/05/2012	GALE GROUP	3,249.00	C	09/12/2012
4000821	09/05/2012	GENERAL STORE	86.10	C	09/19/2012
4000822	09/05/2012	GENERAL STORE	3.99	C	09/19/2012
4000823	09/05/2012	J W WELDING SUPPLY	23.85	C	09/13/2012
4000824	09/05/2012	PAHRUMP LIBRARY PETTY CASH	1,663.05	C	09/19/2012
4000825	09/05/2012	PENWORTHY COMPANY	368.39	C	09/11/2012
4000826	09/05/2012	PENWORTHY COMPANY	262.89	C	09/11/2012
4000827	09/05/2012	QUILL	1,234.81	C	09/12/2012
4000828	09/05/2012	STEVE DOES IT	650.00	C	09/19/2012
4000829	09/05/2012	UPSTART	86.05	C	09/12/2012
4000830	09/05/2012	XEROX CORPORATION	615.48	C	09/10/2012
4000831	09/12/2012	A T & T	608.61	C	09/19/2012
4000832	09/12/2012	AMAZON	3,959.76	C	09/20/2012
4000833	09/12/2012	AMAZON	1,055.47	C	09/20/2012
4000834	09/12/2012	AMAZON	409.38	C	09/20/2012
4000835	09/12/2012	AUDIOGO	187.91	C	09/18/2012
4000836	09/12/2012	BAKER & TAYLOR INC	2,364.44	C	09/17/2012
4000837	09/12/2012	BEARS PEST CONTROL LLC	80.00	C	09/18/2012
4000838	09/12/2012	DEMCO INC	646.91	C	09/19/2012
4000839	09/12/2012	FINADAWAY WORLD LLC	374.14	C	09/18/2012
4000840	09/12/2012	FRONTIER	170.35	C	10/02/2012
4000841	09/12/2012	GALE	485.06	C	09/19/2012
4000842	09/12/2012	HOME DEPOT/GECF	502.10	C	09/19/2012
4000843	09/12/2012	LAS VEGAS REVIEW JOURNAL	72.00	C	09/19/2012
4000844	09/12/2012	LEGISLATIVE COUNSEL BUREAU	125.00	C	09/24/2012
4000845	09/12/2012	O P I	4,782.43	C	09/18/2012
4000846	09/12/2012	NICHOLE O'DELL	120.00	C	09/18/2012
4000847	09/12/2012	PAHRUMP LIBRARY PETTY CASH	1,817.13	C	09/26/2012
4000848	09/12/2012	PUMPKIN BOOKS	161.55	C	09/18/2012
4000849	09/12/2012	RANDOM HOUSE INC	183.74	C	09/18/2012
4000850	09/12/2012	RECORDED BOOKS LLC	294.06	C	09/18/2012
4000851	09/12/2012	S & S WORLDWIDE INC	69.44	C	09/18/2012
4000852	09/12/2012	LESLIE SCOTT	220.73	C	09/17/2012
4000853	09/12/2012	LESLIE SCOTT	338.42	C	09/18/2012
4000854	09/12/2012	STAPLES ADVANTAGE	801.61	C	09/21/2012
4000855	09/12/2012	TONOPAH PUBLIC UTIL	34.75	C	09/18/2012
4000856	09/19/2012	A T & T	340.07	C	09/26/2012
4000857	09/19/2012	A T & T LONG DISTANCE	10.76	C	09/25/2012
4000858	09/19/2012	AMAZON	437.74	C	09/27/2012
4000859	09/19/2012	BAKER & TAYLOR	10.87	C	09/25/2012
4000860	09/19/2012	BEARS PEST CONTROL LLC	20.00	C	10/01/2012
4000861	09/19/2012	DEMCO INC	52.06	C	09/25/2012
4000862	09/19/2012	FRONTIER	167.89	C	10/10/2012
4000863	09/19/2012	NV ENERGY	493.19	C	09/26/2012
4000864	09/19/2012	NV ENERGY	139.86	C	09/26/2012
4000865	09/19/2012	OLLIS BOOK CORPORATION	167.40	C	09/25/2012
4000866	09/19/2012	P B S DISTRIBUTION LLC	309.90	C	09/26/2012
4000867	09/19/2012	PAHRUMP LIBRARY PETTY CASH	956.32	C	09/26/2012
4000868	09/19/2012	PAHRUMP VALLEY DISPOSAL INC	214.92	C	09/25/2012
4000869	09/26/2012	A T & T	32.70	C	10/03/2012
4000870	09/26/2012	ABDO SPOTLIGHT MAGIC WAGON	893.50	C	10/09/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
4000871	09/26/2012	AUDIOGO	155.91	C	10/03/2012
4000872	09/26/2012	AUDIOGO	41.24	C	10/03/2012
4000873	09/26/2012	AUDIOGO	41.21	C	10/03/2012
4000874	09/26/2012	AUTO TECHNICAL SOLUTIONS LLC	1,820.00	C	10/03/2012
4000875	09/26/2012	BAKER & TAYLOR INC	1,380.66	C	10/02/2012
4000876	09/26/2012	BAKER & TAYLOR INC	105.51	C	10/02/2012
4000877	09/26/2012	BAKER & TAYLOR INC	249.64	C	10/02/2012
4000878	09/26/2012	BAKER & TAYLOR INC	96.79	C	10/02/2012
4000879	09/26/2012	BEARS PEST CONTROL LLC	80.00	C	10/09/2012
4000880	09/26/2012	C & K TRUE VALUE	110.79	C	10/05/2012
4000881	09/26/2012	C & K TRUE VALUE	183.01	C	10/05/2012
4000882	09/26/2012	C & K TRUE VALUE	68.35	C	10/05/2012
4000883	09/26/2012	CAPSTONE PRESS INC	334.21	C	10/02/2012
4000884	09/26/2012	CARSON INDUSTRIES INC	154.90	C	10/09/2012
4000885	09/26/2012	CENTER POINT	41.94	C	10/04/2012
4000886	09/26/2012	CENTER POINT	41.94	C	10/04/2012
4000887	09/26/2012	CHASE CARD SERVICES	2,297.06	C	10/04/2012
4000888	09/26/2012	DEMCO INC	103.02	C	10/03/2012
4000889	09/26/2012	FINADAWAY WORLD LLC	358.14	C	10/04/2012
4000890	09/26/2012	FOLLETT SOFTWARE CO	898.00	C	10/01/2012
4000891	09/26/2012	FRONTIER	277.48	C	10/12/2012
4000892	09/26/2012	GALE	604.85	C	10/04/2012
4000893	09/26/2012	GENERAL STORE	217.80	C	10/04/2012
4000894	09/26/2012	GENERAL STORE	51.84	C	10/04/2012
4000895	09/26/2012	H & M PIPE & SUPPLY INC	212.75	C	10/03/2012
4000896	09/26/2012	HARMONY FIRE PROTECTION, INC	95.00	C	10/05/2012
4000897	09/26/2012	HOLE GROUP	2,054.70	C	10/03/2012
4000898	09/26/2012	J W WELDING SUPPLY	23.85	C	10/10/2012
4000899	09/26/2012	LIBRARIANS CHOICE	625.79	V	11/26/2012
4000900	09/26/2012	MICROMARKETING LLC	227.00	C	10/02/2012
4000901	09/26/2012	NETWORK SAVANTS LLC	567.00	C	10/01/2012
4000902	09/26/2012	NV ENERGY	24.00	C	10/04/2012
4000903	09/26/2012	NYE COUNTY PUBLIC WORKS	55.00	C	10/09/2012
4000904	09/26/2012	PENWORTHY COMPANY	233.89	C	10/02/2012
4000905	09/26/2012	QUILL	174.40	C	10/03/2012
4000906	09/26/2012	QUILL	318.25	C	10/03/2012
4000907	09/26/2012	QUILL	78.68	C	10/03/2012
4000908	09/26/2012	RANDOM HOUSE INC	10.00	C	10/02/2012
4000909	09/26/2012	RECORDED BOOKS LLC	425.99	C	10/02/2012
4000910	09/26/2012	ROUND MOUNTAIN PUBLIC UTL	383.00	C	10/03/2012
4000911	09/26/2012	LESLIE SCOTT	67.34	C	10/02/2012
4000912	09/26/2012	SHOWCASES	353.43	C	10/02/2012
4000913	09/26/2012	SIMPLEX GRINNELL LP	942.00	C	10/04/2012
4000914	09/26/2012	DIANNA SMITH	213.01	C	10/12/2012
4000915	09/26/2012	T G'S PEST CONTROL INC	57.00	C	10/02/2012
4000916	09/26/2012	T G'S PEST CONTROL INC	57.00	C	10/02/2012
4000917	09/26/2012	TALON GT COMPUTER	300.00	C	10/04/2012
4000918	09/26/2012	TONOPAH LIBRARY	45.74	C	10/04/2012
4000919	09/26/2012	VALLEY ELECTRIC ASSN INC	2,801.53	C	10/01/2012
4000920	09/26/2012	WEST PAYMENT CENTER	45.00	C	10/03/2012
4000921	09/26/2012	XEROX	14.95	C	10/01/2012
4000922	09/26/2012	XEROX CORPORATION	570.47	C	10/01/2012
4000923	09/26/2012	XEROX CORPORATION	7.52	C	10/01/2012
5061652	07/09/2012	TRANSFERS	2,162.33		
6000150	07/06/2012	LOU'S HARDWARE	115.72	C	07/17/2012
6000151	07/11/2012	SUBURBAN PROPANE	135.40	C	07/23/2012
6000152	07/13/2012	A T & T	11.10	C	07/20/2012
6000153	07/13/2012	BEATTY WATER & SANITATION	111.50	C	07/19/2012
6000154	07/13/2012	NORTHERN ARIZONA WIND & SUN	11,099.79	C	07/19/2012
6000155	07/13/2012	Attn: NYE COUNTY PUBLIC WORKS	59.50	C	07/24/2012
6000156	07/13/2012	REBEL OIL COMPANY, INC	173.34	C	07/18/2012
6000157	07/13/2012	SUBURBAN PROPANE	141.48	C	08/08/2012
6000158	07/17/2012	A T & T	154.29	C	07/24/2012

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
6000159	07/17/2012	BEATTY WATER & SANITATION	268.50	C	07/23/2012
6000160	07/17/2012	QUILL	313.62	C	07/26/2012
6000161	07/17/2012	REBEL OIL COMPANY, INC	199.04	C	07/20/2012
6000162	07/17/2012	VALLEY ELECTRIC ASSN INC	1,471.04	C	07/23/2012
6000163	07/18/2012	KUVAR, WALT	3,200.00	C	07/23/2012
6000164	07/18/2012	WICHMAN, OSCAR	147.94	C	07/26/2012
6000165	07/25/2012	BEATTY MERCANTILE	6.23	C	08/02/2012
6000166	07/25/2012	WICHMAN, OSCAR	2,470.70	C	08/01/2012
6000167	08/08/2012	ROBERTA CARVER	698.00	C	08/15/2012
6000168	08/08/2012	DANIEL C MC ARTHUR LTD	1,250.00	C	08/14/2012
6000169	08/08/2012	LEVI KRYDER	11.00	C	08/23/2012
6000170	08/08/2012	VALLEY T V & COMMUNICATION	4,265.00	C	08/15/2012
6000171	08/15/2012	ISOM INSURANCE	1,635.00	C	08/23/2012
6000172	08/15/2012	MARK'S SERVICE CENTER	117.91	C	08/21/2012
6000173	08/15/2012	NEVADA FIRE & FIRST AID	210.50	C	08/28/2012
6000174	08/15/2012	JAMES WEEKS	107.67	C	09/12/2012
6000175	08/28/2012	AWARDS PLUS	113.75	C	09/04/2012
6000176	08/28/2012	ROBERTA CARVER	160.00	C	09/14/2012
6000177	08/28/2012	D O I USGS	12,500.00	C	09/05/2012
6000178	08/28/2012	DONNA LAMM	160.00	C	09/04/2012
6000179	08/28/2012	JOHN E MAC LAUGHLIN	160.00	C	09/05/2012
6000180	08/28/2012	Attn: U S TREASURY LEVY PROCEE	160.00	C	09/12/2012
6000181	08/28/2012	OFFICE DEPOT	125.36	C	09/04/2012
6000182	08/28/2012	JAMES WEEKS	160.00	C	09/12/2012
6000183	08/28/2012	LEE WHITE	160.00	C	09/04/2012
6000184	08/28/2012	OSCAR WICHMAN	3,360.14	C	09/05/2012
6000185	09/05/2012	A T & T	154.39	C	09/11/2012
6000186	09/05/2012	BEATTY MERCANTILE	39.60	C	09/13/2012
6000187	09/05/2012	BEATTY WATER & SANITATION	361.50	C	09/10/2012
6000188	09/05/2012	H D SUPPLY FACILITIES MAINTENA	347.59	C	09/11/2012
6000189	09/05/2012	LESLIES POOL SUPPLIES INC	1,116.80	C	09/10/2012
6000190	09/05/2012	DAN MC ARTHUR	3,224.38	C	09/11/2012
6000191	09/05/2012	REBEL OIL COMPANY, INC	183.25	C	09/10/2012
6000192	09/06/2012	GEORGE N BENESCH	1,160.00	C	09/19/2012
6000193	09/06/2012	LARRYS WATER WELL SERVICE	150.00	C	09/19/2012
6000194	09/12/2012	REBEL OIL COMPANY, INC	181.29	C	09/17/2012
6000195	09/12/2012	VALLEY ELECTRIC ASSN INC	318.17	C	09/18/2012
6000196	09/12/2012	MICHAEL WATKINS	73.37	C	09/21/2012
6000197	09/19/2012	ROBERTA CARVER	344.00	C	09/24/2012
6000198	09/19/2012	VALLEY ELECTRIC ASSN INC	1,204.49	C	09/25/2012
6000199	09/19/2012	OSCAR WICHMAN	3,250.00	C	09/27/2012
6000200	09/26/2012	H & M PIPE & SUPPLY INC	79.52	C	10/03/2012
6000201	09/26/2012	LAS VEGAS REVIEW JOURNAL	376.00	C	10/04/2012
6000202	09/26/2012	MIRROR, THE	240.00	C	10/04/2012
6000203	09/26/2012	PAHRUMP STATION	212.52	C	10/04/2012
6000204	09/26/2012	PAHRUMP VALLEY TIMES	792.00	C	10/01/2012
6000205	09/26/2012	REBEL OIL COMPANY, INC	167.83	C	10/01/2012
7347226	08/28/2012	TRANSFERS	2,604.00		
8317574	08/07/2012	TRANSFERS	2,162.33		
9201182	08/08/2012	TRANSFERS	45,502.85		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	638.69		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	379.27		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	348.45		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	98,762.99		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	17,295.03		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	2,537.61		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	2,092.69		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	1,024.75		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	938.58		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	686.08		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	223.53		
101644710	07/26/2012	FEDERAL TRANSFERS PAYROLL TAX	150.28		

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113596125	07/13/2012	FEDERAL TRANSFERS PAYROLL TAX	98.66		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	96,075.92		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	15,325.41		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	2,495.53		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	2,080.89		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	1,043.48		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	810.82		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	737.96		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	622.20		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	336.73		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	168.18		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	157.48		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	131.04		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	14.01		
120028135	09/06/2012	FEDERAL TRANSFERS PAYROLL TAX	8.62		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	102,945.65		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	16,703.92		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	2,726.37		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	2,113.94		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	974.25		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	922.07		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	734.56		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	539.82		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	331.49		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	120.28		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	119.42		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	111.58		
120236750	09/20/2012	FEDERAL TRANSFERS PAYROLL TAX	7.49		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	97,436.39		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	17,727.02		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	2,525.31		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	2,118.72		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	1,146.32		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	997.25		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	686.08		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	514.62		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	350.92		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	150.28		
131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	131.04		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	2,070.80		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	1,077.63		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	954.54		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	723.17		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	550.07		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	445.89		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	345.25		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	150.28		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	131.04		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	17.31		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	99,377.50		
133579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	16,831.83		
135579896	08/23/2012	FEDERAL TRANSFERS PAYROLL TAX	2,401.29		
135584966	07/17/2012	FEDERAL TRANSFERS PAYROLL TAX	11,015.96		
135584966	07/17/2012	FEDERAL TRANSFERS PAYROLL TAX	364.20		
135584966	07/17/2012	FEDERAL TRANSFERS PAYROLL TAX	73.89		
135584966	07/17/2012	FEDERAL TRANSFERS PAYROLL TAX	11.73		
144065556	09/07/2012	FEDERAL TRANSFERS PAYROLL TAX	38.42		
152294826	09/25/2012	FEDERAL TRANSFERS PAYROLL TAX	223.97		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	103,461.43		

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175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	19,483.94		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	2,499.65		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	1,741.50		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	1,092.68		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	1,002.97		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	693.71		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	525.00		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	284.48		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	252.18		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	145.97		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	122.54		
175122232	07/12/2012	FEDERAL TRANSFERS PAYROLL TAX	119.42		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	22,642.62		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	3,769.12		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	540.32		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	534.26		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	252.70		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	238.60		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	167.62		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	150.92		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	94.68		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	89.00		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	35.46		
201644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	19.82		
210644710	07/26/2012	MEDICARE TRANSFERS PAYROLL TAX	364.12		
213596125	07/13/2012	MEDICARE TRANSFERS PAYROLL TAX	97.62		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	21,842.92		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	3,478.12		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	515.16		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	488.32		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	273.82		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	269.28		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	251.04		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	169.60		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	96.34		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	87.32		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	65.78		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	34.46		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	31.18		
220028135	09/06/2012	MEDICARE TRANSFERS PAYROLL TAX	6.46		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	22,882.94		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	3,586.74		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	519.60		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	514.12		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	293.14		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	273.46		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	244.18		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	157.82		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	86.32		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	67.02		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	61.08		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	30.44		
220236750	09/20/2012	MEDICARE TRANSFERS PAYROLL TAX	28.84		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	35.46		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	29.28		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	22,267.82		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	3,802.08		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	551.02		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	529.22		

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231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	255.50		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	243.92		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	154.20		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	153.62		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	92.98		
231058565	08/09/2012	MEDICARE TRANSFERS PAYROLL TAX	65.78		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	22,307.40		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	3,740.20		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	513.42		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	507.56		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	353.40		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	259.38		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	241.40		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	161.24		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	160.14		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	88.98		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	65.78		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	34.02		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	28.88		
233579896	08/23/2012	MEDICARE TRANSFERS PAYROLL TAX	7.42		
235584966	07/17/2012	MEDICARE TRANSFERS PAYROLL TAX	3,641.22		
235584966	07/17/2012	MEDICARE TRANSFERS PAYROLL TAX	140.28		
235584966	07/17/2012	MEDICARE TRANSFERS PAYROLL TAX	112.74		
235584966	07/17/2012	MEDICARE TRANSFERS PAYROLL TAX	23.20		
235584966	07/17/2012	MEDICARE TRANSFERS PAYROLL TAX	5.80		
235584966	07/17/2012	MEDICARE TRANSFERS PAYROLL TAX	1.28		
244065556	09/07/2012	MEDICARE TRANSFERS PAYROLL TAX	63.06		
244065556	09/07/2012	MEDICARE TRANSFERS PAYROLL TAX	19.76		
252294826	09/25/2012	MEDICARE TRANSFERS PAYROLL TAX	139.52		
275100032	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	258.80		
275100032	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	243.44		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	151.50		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	77.24		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	72.82		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	60.02		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	44.90		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	35.60		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	21.00		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	23,051.18		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	4,058.36		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	537.60		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	475.60		
275122232	07/12/2012	MEDICARE TRANSFERS PAYROLL TAX	375.20		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	158.18		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	127.15		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	116.78		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	71.09		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	69.73		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	2,534.86		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	1,231.55		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	444.31		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	309.44		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	206.58		
301644710	07/26/2012	SOCIAL SECURITY TRANSFERS PAYR	198.83		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	2,357.79		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	881.59		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	282.34		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	142.18		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	137.72		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	123.56		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	111.78		

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320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	88.14		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	74.88		
320028135	09/06/2012	SOCIAL SECURITY TRANSFERS PAYR	23.17		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	2,619.63		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	280.98		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	239.98		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	109.13		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	103.44		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	93.74		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	91.23		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	68.77		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	58.04		
320236750	09/20/2012	SOCIAL SECURITY TRANSFERS PAYR	16.74		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	161.42		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	160.08		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	127.15		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	104.98		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	76.94		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	74.88		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	2,397.37		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	1,219.02		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	468.31		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	319.08		
331058565	08/09/2012	SOCIAL SECURITY TRANSFERS PAYR	216.65		
333578986	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	210.37		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	136.68		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	122.00		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	115.78		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	103.60		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	74.88		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	73.59		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	26.60		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	2,209.55		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	1,228.21		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	397.05		
333579896	08/23/2012	SOCIAL SECURITY TRANSFERS PAYR	230.55		
344065556	09/07/2012	SOCIAL SECURITY TRANSFERS PAYR	2.57		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	2,523.63		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	1,300.56		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	457.54		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	243.30		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	208.29		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	127.59		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	102.10		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	75.35		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	58.37		
375122232	07/12/2012	SOCIAL SECURITY TRANSFERS PAYR	29.30		
1131058565	08/09/2012	FEDERAL TRANSFERS PAYROLL TAX	365.91		

GRAND TOTAL

23,197,987.48