



NYE COUNTY

Accounts Payable Check

Listing

**For Report Dates of 1/1/2013
though 3/31/2013**

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
20513	02/05/2013	TRANSFERS	704,733.61
31113	03/11/2013	TRANSFERS	2,013,484.72
1010926	01/02/2013	A T & T	616.14
1010927	01/02/2013	AGGREGATE INDUSTRIES SWR INC	488,461.53
1010928	01/02/2013	ARID PEST CONTROL	45.00
1010929	01/02/2013	ATKINS NORTH AMERICA INC	28,990.09
1010930	01/02/2013	DOUG BAKER	49.83
1010931	01/02/2013	BEATTY WATER & SANITATION	1,357.63
1010932	01/02/2013	CODY BENNETT	82.00
1010933	01/02/2013	AMANDA BRADY	25.00
1010934	01/02/2013	WILLIAM BROWNING	25.00
1010935	01/02/2013	CHARLESTON AUTO PARTS	71.01
1010936	01/02/2013	CHEVRON & TEXACO CARD SVCS	1,192.58
1010937	01/02/2013	JOSEPH WADE CHRISTENSEN	11.00
1010938	01/02/2013	CINTAS CORPORATION #59	80.00
1010939	01/02/2013	COMMUNITY CHEST INC	1,168.71
1010940	01/02/2013	DAY ENGINEERING	11,500.00
1010941	01/02/2013	DESERT SPRINGS HOSPITAL	2,858.00
1010942	01/02/2013	DESERT VIEW REGIONAL MED CTR	1,170.77
1010943	01/02/2013	DIRECTV	99.99
1010944	01/02/2013	MICHELLE DONHAM	72.00
1010945	01/02/2013	FEDEX	21.39
1010946	01/02/2013	DAVID R FISCHER ESQUIRE	3,028.86
1010947	01/02/2013	FLYERS ENERGY LLC	3,088.11
1010948	01/02/2013	G C R TIRE CENTERS	1,666.86
1010949	01/02/2013	GARCIA, JUNEE	72.00
1010950	01/02/2013	GATEWAY EDI LLC	78.00
1010951	01/02/2013	GAUDIN FORD	4,625.83
1010952	01/02/2013	GIAMPAOLI, MARYELLEN	11,634.59
1010953	01/02/2013	GLORIETA GEOSCIENCE INC	29,036.24
1010954	01/02/2013	GRAINGER	250.12
1010955	01/02/2013	GRANICUS	819.00
1010956	01/02/2013	DAWN GUDMUNSON	52.00
1010957	01/02/2013	GUERRA, MARIA	79.00
1010958	01/02/2013	GUST ELECTRIC	4,286.00
1010959	01/02/2013	H & M PIPE & SUPPLY INC	55.00
1010960	01/02/2013	MARK D HATFIELD	134.00
1010961	01/02/2013	HI DESERT INN	344.44
1010962	01/02/2013	HILLS PET NUTRITION SALES INC	112.00
1010963	01/02/2013	K M G T INC	1,000.00
1010964	01/02/2013	JASON LAMP	11.00
1010965	01/02/2013	LAS VEGAS REVIEW JOURNAL	760.35
1010966	01/02/2013	LEGISLATIVE COUNSEL BUREAU	7,020.17
1010967	01/02/2013	LIBERTY ALARMS	10.00
1010968	01/02/2013	M & K ENTERPRISE	190.00
1010969	01/02/2013	Attn: MASIMO	8,589.31
1010970	01/02/2013	MC INTOSH COMMUNICATIONS INC	1,100.00
1010971	01/02/2013	MERCY AIR SERVICE INC	2,475.58
1010972	01/02/2013	BRIAN R MULVEY	11.00
1010973	01/02/2013	NAPA AUTO PARTS	127.59
1010974	01/02/2013	DAVID H NEELY	3,573.40
1010975	01/02/2013	NEVADA FIRE & FIRST AID	255.00
1010976	01/02/2013	NEVADA FORESTRY DIVISION	2,400.00
1010977	01/02/2013	NORWEST APPLIED HYDROLOGY	506.25
1010978	01/02/2013	NV ENERGY	332.39
1010979	01/02/2013	NYE COMMUNITIES COALITION	540.58
1010980	01/02/2013	NYE COUNTY SENIOR NUTRITION	40.00
1010981	01/02/2013	OFFICE DEPOT	1,282.05
1010982	01/02/2013	PALMER, GAIL	25.00
1010983	01/02/2013	THERESA PATE	52.00
1010984	01/02/2013	PEPPERMILL HOTEL CASINO RENO	71.19
1010985	01/02/2013	PITNEY BOWES	3,282.56
1010986	01/02/2013	PURCELL TIRE CORP	6,291.20

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1010987	01/02/2013	PURCHASE POWER	3,000.00
1010988	01/02/2013	QUILL	303.15
1010989	01/02/2013	RAETZ, ANDREW	22.00
1010990	01/02/2013	REBEL OIL COMPANY, INC	286.78
1010991	01/02/2013	SAITTA TRUDEAU	281.10
1010992	01/02/2013	DAN SCHINHOFEN	204.00
1010993	01/02/2013	SHELLY SHELEY	25.00
1010994	01/02/2013	SOUTHWEST ENVIRONMENTAL SERVIC	6,373.10
1010995	01/02/2013	SUBURBAN PROPANE	1,471.07
1010996	01/02/2013	TONOPAH PUBLIC UTIL	39.41
1010997	01/02/2013	UTILITIES INC OF CENTRAL NV	3,770.09
1010998	01/02/2013	VALLEY DISPOSAL	1,800.00
1010999	01/02/2013	VALLEY ELECTRIC ASSN INC	1,880.30
1011000	01/02/2013	VALLEY HOSPITAL MEDICAL CENTER	4,287.00
1011001	01/02/2013	GEORGE VELIZ	25.00
1011002	01/02/2013	WEBSTER, PAM	80.97
1011003	01/02/2013	A T & T	186.86
1011004	01/02/2013	AIRPORT PLAZA	203.28
1011005	01/02/2013	ALARMCO INC	40.00
1011006	01/02/2013	AUTO WORLD AUTO REPAIR INC	402.50
1011007	01/02/2013	AUTODSYS INC	398.00
1011008	01/02/2013	BEATTY WATER & SANITATION	58.81
1011009	01/02/2013	CHARLES ABBOTT ASSOCIATES INC	911.34
1011010	01/02/2013	SUNG CHOI	159.84
1011011	01/02/2013	DELL MARKETING LP	88.99
1011012	01/02/2013	DISH NETWORK	55.99
1011013	01/02/2013	GRACIA M FELDMAN	514.25
1011014	01/02/2013	HILLS PET NUTRITION SALES INC	112.00
1011015	01/02/2013	I WRITE TRANSCRIPTION, INC	90.00
1011016	01/02/2013	INTEGRITY COURT REPORTING	2,484.09
1011017	01/02/2013	CARL MICHAEL JOERGER	2,400.90
1011018	01/02/2013	LEGISLATIVE COUNSEL BUREAU	790.00
1011019	01/02/2013	LEXIS NEXIS RISK DATA MGMT INC	100.00
1011020	01/02/2013	MOORE MEDICAL CORP	1,061.75
1011021	01/02/2013	NELSON MACKENNA'S INTERPRETATI	469.25
1011022	01/02/2013	NYE COMMUNITIES COALITION	1,719.43
1011023	01/02/2013	OFFICE DEPOT	845.99
1011024	01/02/2013	PAHRUMP FAMILY MORTUARY	1,350.00
1011025	01/02/2013	PROGRESSIVE CHOICES INC	697.50
1011026	01/02/2013	SUBURBAN PROPANE	2,183.34
1011027	01/02/2013	TRUJILLO, DIEGO	235.00
1011028	01/02/2013	VALLEY ELECTRIC ASSN INC	243.43
1011029	01/02/2013	VERIZON WIRELESS	48.53
1011030	01/02/2013	XEROX	115.45
1011031	01/02/2013	XEROX CORPORATION	15.77
1011032	01/02/2013	JOSEPH D ZIEGLER	8,874.56
1011033	01/04/2013	INYO MONO BODY SHOP	2,497.82
1011034	01/08/2013	MAUREEN BUDAHL	1,000.00
1011035	01/08/2013	JASON EARNEST	37,500.00
1011036	01/08/2013	GIBSON J THOMAS	31,250.00
1011037	01/08/2013	HAROLD KUEHN	37,500.00
1011038	01/09/2013	A T & T	755.85
1011039	01/09/2013	A T & T MOBILITY	3,387.22
1011040	01/09/2013	ACE MOBILE VET SVCS INC	1,999.00
1011041	01/09/2013	ACHIEVEMENT BEHAVIORIAL HEALTH	750.00
1011042	01/09/2013	ALBERT G RUEZGA MD INC	914.00
1011043	01/09/2013	ANIMAL CARE EQUIP & SVS LLC	1,615.87
1011044	01/09/2013	B & B JANITORIAL	8,610.00
1011045	01/09/2013	B & C PRINTING INC	75.00
1011046	01/09/2013	BEATTY DISPOSAL	15.08
1011047	01/09/2013	BEATTY JUSTICE COURT	200.00
1011048	01/09/2013	BEATTY WATER & SANITATION	39.38
1011049	01/09/2013	DEBORAH BEATTY	111.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011050	01/09/2013	JOY BELONGA	49.23
1011051	01/09/2013	BOUND TREE MEDICAL LLC	267.30
1011052	01/09/2013	HOLLY BERRY BRADSHAW	300.00
1011053	01/09/2013	C S S INC	5,759.37
1011054	01/09/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1011055	01/09/2013	PRACTICES CENTER FOR APPLIED M	1,000.00
1011056	01/09/2013	CENTRAL NEVADA HARDWARE	34.25
1011057	01/09/2013	CHARLES ABBOTT ASSOCIATES INC	10,545.73
1011058	01/09/2013	CHASE MORTGAGE	400.00
1011059	01/09/2013	CONSOLIDATED AGENCIES OF HUMAN	224.45
1011060	01/09/2013	Attn: CRAFCO INC	19,420.66
1011061	01/09/2013	DELL MARKETING LP	3.00
1011062	01/09/2013	DESERT VIEW REGIONAL MED CTR	8,204.81
1011063	01/09/2013	DEUK DENTAL	724.00
1011064	01/09/2013	DONALD DIAL	25.00
1011065	01/09/2013	DON GOFORTH RESOURCE CENTER	20,500.00
1011066	01/09/2013	JONI EASTLEY	228.04
1011067	01/09/2013	EVERGREEN COUNSELING	105.00
1011068	01/09/2013	EVERGREEN ID SYSTEMS	4,195.00
1011069	01/09/2013	DAVID FANNING	108.00
1011070	01/09/2013	FIRST MOVE FITNESS LLC	3,840.00
1011071	01/09/2013	FLYERS ENERGY LLC	6,370.98
1011072	01/09/2013	FORELAND REFINING CORP	398.89
1011073	01/09/2013	LARRY E FORKER	25.00
1011074	01/09/2013	JAMES E FOSTER	4,680.00
1011075	01/09/2013	JAMES FRANK	25.00
1011076	01/09/2013	FRONTIER	196.40
1011077	01/09/2013	GIAMPAOLI, MARYELLEN	487.50
1011078	01/09/2013	MARV A GLOVINSKY	775.00
1011079	01/09/2013	GRAINGER	301.53
1011080	01/09/2013	CHARLES HACKLEY	18.53
1011081	01/09/2013	HILLS PET NUTRITION SALES INC	112.00
1011082	01/09/2013	HOME DEPOT/GECF	243.06
1011083	01/09/2013	HOME DEPOT/GECF	424.73
1011084	01/09/2013	I WRITE TRANSCRIPTION, INC	2,856.92
1011085	01/09/2013	INTEGRITY COURT REPORTING	2,981.23
1011086	01/09/2013	J & D AUTO PARTS	773.66
1011087	01/09/2013	J W WELDING SUPPLY	246.45
1011088	01/09/2013	FRED JONES	8,950.00
1011089	01/09/2013	KINSLEY ENTERPRISES LLC	160.00
1011090	01/09/2013	KLENKE, JOHN	124.82
1011091	01/09/2013	LAB CORP	152.00
1011092	01/09/2013	LAB CORP	76.00
1011093	01/09/2013	LACY JR, LEWIS DARRELL	118.01
1011094	01/09/2013	LAS VEGAS REVIEW JOURNAL	1,514.36
1011095	01/09/2013	LATRONICO, CRAIG M	33.00
1011096	01/09/2013	LEARNING DEPOT CHILD CARE	600.00
1011097	01/09/2013	LEGISLATIVE COUNSEL BUREAU	1,322.23
1011098	01/09/2013	LEXIS NEXIS RISK DATA MGMT INC	148.52
1011099	01/09/2013	LORMAN EDUCATION SERVICES INC	456.95
1011100	01/09/2013	M & K ENTERPRISE	75.00
1011101	01/09/2013	M W I VETERINARY SUPPLY CO	224.73
1011102	01/09/2013	JOSEPH MANAS	33.00
1011103	01/09/2013	MC INTOSH COMMUNICATIONS INC	932.50
1011104	01/09/2013	JIM MEDICI	82.00
1011105	01/09/2013	MINERAL COUNTY JUVENILE PROBAT	1,564.50
1011106	01/09/2013	NAPA AUTO PARTS	922.89
1011107	01/09/2013	NATIONS MEDICAL	88.20
1011108	01/09/2013	DAVID H NEELY	561.70
1011109	01/09/2013	NEVADA FORESTRY DIVISION	1,600.00
1011110	01/09/2013	NORCHEM DRUG TESTING LAB	123.55
1011111	01/09/2013	NV ENERGY	2,518.28
1011112	01/09/2013	NYE COUNTY SCHOOL DISTRICT	420.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011113	01/09/2013	NYE COUNTY SENIOR NUTRITION	22,509.00
1011114	01/09/2013	OFFICE DEPOT	3,457.75
1011115	01/09/2013	OFFICE MAX CONTRACT INC	123.23
1011116	01/09/2013	JACK OSBURN	217.00
1011117	01/09/2013	PAHRUMP EARLY LEARNING ACADEMY	526.50
1011118	01/09/2013	PAHRUMP FAMILY MORTUARY	600.00
1011119	01/09/2013	PAHRUMP STATION	212.52
1011120	01/09/2013	PAHRUMP VALLEY CHAMBER OF COMM	90.00
1011121	01/09/2013	PAYNE, VANCE	116.00
1011122	01/09/2013	PENGAD INC	60.24
1011123	01/09/2013	PITNEY BOWES	166.53
1011124	01/09/2013	MICHAEL P PRINTY	970.00
1011125	01/09/2013	PRO FORCE LAW ENFORCEMENT	4,193.95
1011126	01/09/2013	PROVENZA NETH PROPERTIES	500.00
1011127	01/09/2013	QUEST DIAGNOSTICS INC	400.92
1011128	01/09/2013	QUILL	786.47
1011129	01/09/2013	R F M SUPPLY CO, INC	709.54
1011130	01/09/2013	REBEL OIL COMPANY, INC	10,269.04
1011131	01/09/2013	REDWOOD TOXICOLOGY LABORATORY	3,542.90
1011132	01/09/2013	REEFER INVESTIGATIONS, INC	186.93
1011133	01/09/2013	REMMERT PSYCHOLOGICAL SERVICE	360.00
1011134	01/09/2013	RESERVE ACCOUNT	1,000.00
1011135	01/09/2013	ROCKSCAPES OF NEVADA	360.00
1011136	01/09/2013	ROY'S BOTTLED WATER ENT	26.25
1011137	01/09/2013	RAMONA SANCHEZ LCSW LMFT	208.31
1011138	01/09/2013	SECURE ALERT INC	224.00
1011139	01/09/2013	SUBURBAN PROPANE	1,112.27
1011140	01/09/2013	T G'S PEST CONTROL INC	40.00
1011141	01/09/2013	TERESA THOMPSON	25.00
1011142	01/09/2013	TIGER DIRECT.COM	2,611.97
1011143	01/09/2013	RICHARD UNRUH	400.00
1011144	01/09/2013	UTILITIES INC OF CENTRAL NV	336.07
1011145	01/09/2013	VALLEY DISPOSAL	72.00
1011146	01/09/2013	VALLEY ELECTRIC ASSN INC	1,447.02
1011147	01/09/2013	VALLEY HOSPITAL MEDICAL CENTER	2,858.00
1011148	01/09/2013	WESTCARE	15,701.50
1011149	01/09/2013	WULFENSTEIN CONSTRUCTION CO	218,534.60
1011150	01/09/2013	XEROX	272.67
1011151	01/09/2013	XEROX CORPORATION	1,656.38
1011152	01/10/2013	ENHANCED A A R P MEDICARE RX P	192.00
1011153	01/10/2013	CALIFORNIA STATE DISBURSEMENT	418.07
1011154	01/10/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1011155	01/10/2013	CREDIT BUREAU OF ELKO COUNTY	350.07
1011156	01/10/2013	HARTFORD LIFE INSURANCE	3,310.38
1011157	01/10/2013	HARTFORD LIFE INSURANCE	576.92
1011158	01/10/2013	INTERNAL REVENUE SERVICE	995.23
1011159	01/10/2013	LIFE INSURANCE COMPANY OF THE	400.00
1011160	01/10/2013	LIFE INSURANCE COMPANY OF THE	100.00
1011161	01/10/2013	LIFE INSURANCE COMPANY OF THE	25.00
1011162	01/10/2013	N C CHILD SUPPORT	328.15
1011163	01/10/2013	NEVADA STATE BANK	1,380.00
1011164	01/10/2013	NEVADA STATE BANK	2,487.09
1011165	01/10/2013	NEVADA STATE BANK	414.59
1011166	01/10/2013	NEVADA STATE BANK	241.66
1011167	01/10/2013	NEVADA STATE BANK	3,440.00
1011168	01/10/2013	NEVADA STATE BANK	5,893.38
1011169	01/10/2013	NEVADA STATE BANK	350.07
1011170	01/10/2013	NEVADA STATE BANK	955.47
1011171	01/10/2013	NEVADA STATE BANK	253.85
1011172	01/10/2013	NEVADA STATE BANK	169.38
1011173	01/10/2013	NEVADA STATE BANK	2,607.78
1011174	01/10/2013	NEVADA STATE BANK	35.48
1011175	01/10/2013	NEVADA STATE BANK	374.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011176	01/10/2013	NEVADA STATE BANK	5,108.42
1011177	01/10/2013	NEVADA STATE BANK	140.71
1011178	01/10/2013	NEVADA STATE BANK	75.00
1011179	01/10/2013	NEVADA STATE TREASURERS OFFICE	10.00
1011180	01/10/2013	NEVADA STATE TREASURERS OFFICE	2.00
1011181	01/10/2013	NEVADA STATE TREASURERS OFFICE	2.00
1011182	01/10/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1011183	01/10/2013	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1011184	01/10/2013	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1011185	01/10/2013	RELIASTAR LIFE INSURANCE CO	11,985.00
1011186	01/10/2013	RELIASTAR LIFE INSURANCE CO	5,915.00
1011187	01/10/2013	RELIASTAR LIFE INSURANCE CO	707.34
1011188	01/10/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1011189	01/10/2013	TX CHILD SUPPORT SDU	230.77
1011190	01/10/2013	UNITED HEALTHCARE INSURANCE CO	398.74
1011191	01/10/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1011192	01/10/2013	WESTERN INSURANCE SPEC., INC.	1,086.25
1011193	01/10/2013	WESTERN INSURANCE SPEC., INC.	149.88
1011194	01/10/2013	WESTERN INSURANCE SPEC., INC.	106.20
1011195	01/10/2013	WESTERN INSURANCE SPEC., INC.	77.75
1011196	01/10/2013	RICK A YARNALL	220.00
1011197	01/10/2013	NEVADA STATE BANK	323,690.02
1011198	01/10/2013	NEVADA STATE BANK	38,291.34
1011199	01/10/2013	NEVADA STATE BANK	6,275.35
1011200	01/10/2013	NEVADA STATE BANK	5,550.34
1011201	01/10/2013	NEVADA STATE BANK	3,620.52
1011202	01/10/2013	NEVADA STATE BANK	2,892.00
1011203	01/10/2013	NEVADA STATE BANK	2,855.52
1011204	01/10/2013	NEVADA STATE BANK	2,344.14
1011205	01/10/2013	NEVADA STATE BANK	1,659.80
1011206	01/10/2013	NEVADA STATE BANK	1,302.50
1011207	01/10/2013	NEVADA STATE BANK	1,240.92
1011208	01/10/2013	NEVADA STATE BANK	914.72
1011209	01/10/2013	NEVADA STATE BANK	34,153.22
1011210	01/10/2013	NEVADA STATE BANK	3,967.46
1011211	01/10/2013	NEVADA STATE BANK	989.80
1011212	01/10/2013	NEVADA STATE BANK	682.26
1011213	01/10/2013	NEVADA STATE BANK	376.18
1011214	01/10/2013	NEVADA STATE BANK	296.34
1011215	01/10/2013	NEVADA STATE BANK	240.24
1011216	01/10/2013	NEVADA STATE BANK	200.20
1011217	01/10/2013	NEVADA STATE BANK	175.98
1011218	01/10/2013	NEVADA STATE BANK	175.98
1011219	01/10/2013	NEVADA STATE BANK	173.12
1011220	01/10/2013	NEVADA STATE BANK	80.08
1011221	01/10/2013	NEVADA STATE BANK	80.08
1011222	01/10/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,898.53
1011223	01/14/2013	NEVADA STATE BANK	448,742.22
1011224	01/14/2013	NEVADA STATE BANK	63,772.89
1011225	01/14/2013	NEVADA STATE BANK	9,817.20
1011226	01/14/2013	NEVADA STATE BANK	7,786.35
1011227	01/14/2013	NEVADA STATE BANK	4,258.05
1011228	01/14/2013	NEVADA STATE BANK	3,994.62
1011229	01/14/2013	NEVADA STATE BANK	3,166.77
1011230	01/14/2013	NEVADA STATE BANK	3,171.80
1011231	01/14/2013	NEVADA STATE BANK	1,577.13
1011232	01/14/2013	NEVADA STATE BANK	1,033.98
1011233	01/14/2013	NEVADA STATE BANK	999.40
1011234	01/14/2013	NEVADA STATE BANK	898.50
1011235	01/14/2013	NEVADA MINERALS DEPARTMENT	60,341.50
1011236	01/14/2013	NEVADA STATE CONTROLLER	60,182.71
1011237	01/14/2013	NEVADA STATE BANK	925,648.38
1011238	01/16/2013	A T & T	2,196.80

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011239	01/16/2013	ACE FIRE SYSTEMS INC	195.00
1011240	01/16/2013	ACE MOBILE VET SVCS INC	487.00
1011241	01/16/2013	ALL DOORS OVERHEAD	250.00
1011242	01/16/2013	AMARGOSA DISPOSAL	49.50
1011243	01/16/2013	AMERICAN PLANNING ASSOCIATION	180.00
1011244	01/16/2013	AUTO & TRUCK ELECTRIC	395.00
1011245	01/16/2013	AWESOME CONSTRUCTION	15,000.00
1011246	01/16/2013	B & C PRINTING INC	42.75
1011247	01/16/2013	B E C ENVIRONMENTAL INC	12,062.50
1011248	01/16/2013	BANK OF AMERICA	13,299.29
1011249	01/16/2013	BANK OF AMERICA	30.60
1011250	01/16/2013	BARCO PRODUCTS	4,023.50
1011251	01/16/2013	BEATTY DISPOSAL	60.00
1011252	01/16/2013	BEATTY MERCANTILE	51.30
1011253	01/16/2013	JOYCE BELONGA	263.98
1011254	01/16/2013	GEORGE N BENESCH	2,936.00
1011255	01/16/2013	BISHOP DRY CLEANERS	276.42
1011256	01/16/2013	BOARD OF REGENTS	1,816.00
1011257	01/16/2013	BOB BARKER CO INC	64.40
1011258	01/16/2013	BONANZA PRODUCE CO	728.00
1011259	01/16/2013	BOUND TREE MEDICAL LLC	2,209.74
1011260	01/16/2013	C V S # 8789	3,879.31
1011261	01/16/2013	CARLSON ELECTRIC MOTOR SERVICE	100.85
1011262	01/16/2013	CASHMAN EQUIPMENT CO	4,736.87
1011263	01/16/2013	CENTRAL NEVADA HARDWARE	470.45
1011264	01/16/2013	CHARLES ABBOTT ASSOCIATES INC	5,527.50
1011265	01/16/2013	CHARLESTON AUTO PARTS	382.37
1011266	01/16/2013	CINTAS CORPORATION #59	296.85
1011267	01/16/2013	CLARK HILL PLC	5,470.00
1011268	01/16/2013	CLOWN MOTEL	29.98
1011269	01/16/2013	COURT SERVICES INC	512.05
1011270	01/16/2013	BRIANNA DAGUE	18.00
1011271	01/16/2013	DAVIS & STANTON INC	750.75
1011272	01/16/2013	DELL MARKETING LP	155.11
1011273	01/16/2013	DESERT VIEW REGIONAL MED CTR	815.30
1011274	01/16/2013	DIRECTV	17.00
1011275	01/16/2013	E S R I, INC	1,400.00
1011276	01/16/2013	EDDIE WORLD GAS	43.44
1011277	01/16/2013	ELY DISPOSAL SERVICE INC	753.52
1011278	01/16/2013	ROBERT FAGAN	400.00
1011279	01/16/2013	FASHION FLOORS AND WINDOWS LLC	6,579.00
1011280	01/16/2013	FLYERS ENERGY LLC	32,721.17
1011281	01/16/2013	FORELAND REFINING CORP	1,189.90
1011282	01/16/2013	FRONTIER	1,468.34
1011283	01/16/2013	FRONTIER	2,120.67
1011284	01/16/2013	GABBS TOWN PETTY CASH	19.60
1011285	01/16/2013	ROSALINE NELSON GARCIA	25.00
1011286	01/16/2013	GLOBAFONE INC	598.00
1011287	01/16/2013	MARV A GLOVINSKY	775.00
1011288	01/16/2013	GRAINGER	1,470.74
1011289	01/16/2013	GRANICUS	13,870.00
1011290	01/16/2013	DBA GRUBER POWER SERVICES GRUB	2,610.00
1011291	01/16/2013	H & M PIPE & SUPPLY INC	1,432.52
1011292	01/16/2013	HI DESERT INN	430.55
1011293	01/16/2013	HOME DEPOT/GECF	723.60
1011294	01/16/2013	HOSS DISPOSAL INC	718.65
1011295	01/16/2013	IDENTIX INC	29,484.00
1011296	01/16/2013	J & D AUTO PARTS	101.66
1011297	01/16/2013	J & T CLEANERS	1,129.10
1011298	01/16/2013	J W WELDING SUPPLY	128.21
1011299	01/16/2013	JANDA RIBBONS & AWARDS	113.00
1011300	01/16/2013	CASH (CASMIER) JASZCZAK	7,988.53
1011301	01/16/2013	JIM BUTLER MOTEL	119.90

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011302	01/16/2013	JIMS REFRIGERATION	102.63
1011303	01/16/2013	CARL MICHAEL JOERGER	6,092.00
1011304	01/16/2013	KATHRYN J GILMORE LLC	318.75
1011305	01/16/2013	KENWORTH SALES CO	473.97
1011306	01/16/2013	MARK KOEHLER	9.00
1011307	01/16/2013	L N CURTIS & SONS	301.10
1011308	01/16/2013	LAB CORP	266.00
1011309	01/16/2013	LAS VEGAS REVIEW JOURNAL	1,754.47
1011310	01/16/2013	LAWSON PRODUCTS INC	471.92
1011311	01/16/2013	LEE FUNERAL HOME & CREMATION S	600.00
1011312	01/16/2013	PAULA LEE	41.00
1011313	01/16/2013	LEGAL PROCESS SERVICE	135.00
1011314	01/16/2013	LEXIS NEXIS	630.00
1011315	01/16/2013	LEXIS NEXIS RISK DATA MGMT INC	198.52
1011316	01/16/2013	LEXIS NEXIS RISK MANAGEMENT IN	100.00
1011317	01/16/2013	ANITA LOCKHART	144.00
1011318	01/16/2013	LYNN PEAVEY CO	417.00
1011319	01/16/2013	M W I VETERINARY SUPPLY CO	224.73
1011320	01/16/2013	MARK'S SERVICE CENTER	1,328.47
1011321	01/16/2013	MC RAE, ROGER	74.30
1011322	01/16/2013	MAGALY MENDOZA	75.00
1011323	01/16/2013	METRO OFFICE SOLUTIONS INC	85.50
1011324	01/16/2013	MICROWAVE, INC.	9,420.00
1011325	01/16/2013	MIRROR, THE	35.00
1011326	01/16/2013	MOJAVE DEVELOPMENT LLC	918.00
1011327	01/16/2013	MONSEN ENGINEERING INC	10.20
1011328	01/16/2013	MOORE MEDICAL CORP	464.22
1011329	01/16/2013	MOTOROLA SOLUTIONS	42.00
1011330	01/16/2013	MOUNTAIN VALLEY PHYSICIANS GRP	700.00
1011331	01/16/2013	N I T V	1,180.00
1011332	01/16/2013	NAPA AUTO PARTS	1,471.80
1011333	01/16/2013	DAVID H NEELY	2,723.40
1011334	01/16/2013	NEVADA HEALTH CENTERS INC	17,875.00
1011335	01/16/2013	NEVADA HEALTH DIVISION	100.00
1011336	01/16/2013	NEVADA PUBLIC SAFETY RECORDS &	5,212.50
1011337	01/16/2013	NEVADA RURAL WATER ASSOCIATION	250.00
1011338	01/16/2013	NEVADA TAXPAYERS ASSOCIATION1	88.25
1011339	01/16/2013	NV ENERGY	9,300.21
1011340	01/16/2013	NYE COUNTY DIST ATTY PAHRUMP	2,759.36
1011341	01/16/2013	NYE COUNTY JUVENILE PROBATION	192.11
1011342	01/16/2013	NYE COUNTY SENIOR NUTRITION	12,984.15
1011343	01/16/2013	NYE COUNTY SHERIFF-BEATTY	84.46
1011344	01/16/2013	O P I	35.99
1011345	01/16/2013	OFFICE DEPOT	2,115.62
1011346	01/16/2013	PAHRUMP NUGGET	289.94
1011347	01/16/2013	PAHRUMP SANITATION	99.00
1011348	01/16/2013	PAHRUMP STATION	2,119.76
1011349	01/16/2013	PAHRUMP VALLEY DISPOSAL INC	1,705.21
1011350	01/16/2013	PETERSON DETENTION INC	137,214.00
1011351	01/16/2013	PREMIERE GLOBAL SERVICES	196.18
1011352	01/16/2013	PURCELL TIRE CORP	72.00
1011353	01/16/2013	QUEST DIAGNOSTICS INC	197.76
1011354	01/16/2013	QUILL	383.56
1011355	01/16/2013	R D M ASSOCIATES	25,000.00
1011356	01/16/2013	R F M SUPPLY CO, INC	86.16
1011357	01/16/2013	REBEL OIL COMPANY, INC	6,883.28
1011358	01/16/2013	REMSA	25.00
1011359	01/16/2013	REVERT TIRES	265.00
1011360	01/16/2013	NATALIA GARCIA RODRIGUEZ	25.00
1011361	01/16/2013	RON MURPHY CONSTRUCTION CO., I	889.64
1011362	01/16/2013	ROUND MOUNTAIN PUBLIC UTL	28.00
1011363	01/16/2013	ROY'S BOTTLED WATER ENT	86.25
1011364	01/16/2013	S B A TOWERS III LLC	7,950.00

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1011365	01/16/2013	SAFEGUARD WEB & GRAPHICS	3,569.17
1011366	01/16/2013	SAMS CLUB	135.00
1011367	01/16/2013	RAMONA SANCHEZ LCSW LMFT	540.63
1011368	01/16/2013	SHIELDS HARPER	383.51
1011369	01/16/2013	SHOSHONE MARKET	1,067.85
1011370	01/16/2013	SIERRA ENVIRONMENTAL MONITORIN	74.00
1011371	01/16/2013	SILVER STATE INTERNATIONAL	349.99
1011372	01/16/2013	JEANNIE LYNN SMITH	25.00
1011373	01/16/2013	KARYN SMITH	18.00
1011374	01/16/2013	SMOKY VALLEY SERVICES CORP	9,913.67
1011375	01/16/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1011376	01/16/2013	SPARKLETTS OR SIERRA SPRINGS	74.39
1011377	01/16/2013	STAPLES ADVANTAGE	127.44
1011378	01/16/2013	STRINGER, SHEREE	139.92
1011379	01/16/2013	SUBURBAN PROPANE	14,630.98
1011380	01/16/2013	SUNRISE HOSPITAL	638.65
1011381	01/16/2013	SYSCO FOOD SERV OF LAS VEGAS	6,634.77
1011382	01/16/2013	T G'S PEST CONTROL INC	30.00
1011383	01/16/2013	TIGER DIRECT.COM	979.89
1011384	01/16/2013	TONOPAH PUBLIC UTIL	2,184.35
1011385	01/16/2013	TONOPAH TIMES BONANZA	45.00
1011386	01/16/2013	TWIN TRANSLATIONS	208.80
1011387	01/16/2013	TYLER TECHNOLOGIES INC	8,990.00
1011388	01/16/2013	U P S 4309	178.45
1011389	01/16/2013	U P S FREIGHT	116.50
1011390	01/16/2013	U S FOOD SERVICE INC	104.64
1011391	01/16/2013	UTILITIES INC OF CENTRAL NV	803.21
1011392	01/16/2013	V C A DECATUR ANIMAL HOSPITAL	459.00
1011393	01/16/2013	V I P MINI STORAGE	55.00
1011394	01/16/2013	VALLEY DISPOSAL	1,800.00
1011395	01/16/2013	VALLEY ELECTRIC ASSN INC	26,394.64
1011396	01/16/2013	AMANDA VAN HOUTEN	66.00
1011397	01/16/2013	VERIZON WIRELESS	2,715.45
1011398	01/16/2013	VERIZON WIRELESS	192.92
1011399	01/16/2013	MICHAEL VOEGELE	9,206.45
1011400	01/16/2013	DEBORAH K WAGNER	25.00
1011401	01/16/2013	WASHOE COUNTY CORONER	3,555.00
1011402	01/16/2013	WASHOE COUNTY SHERIFFS OFFICE	40.00
1011403	01/16/2013	WEST PAYMENT CENTER	1,837.42
1011404	01/16/2013	WESTERN NEVADA SUPPLY CO	753.33
1011405	01/16/2013	WESTSIDE BUILDING	2,158.08
1011406	01/16/2013	WHOLESALE BUILDERS	27.00
1011407	01/16/2013	OSCAR WICHMAN	40.00
1011408	01/16/2013	WYRICK, CYNTHIA	200.00
1011409	01/16/2013	XEROX CORPORATION	381.94
1011410	01/16/2013	JOSEPH D ZIEGLER	9,739.89
1011411	01/23/2013	A T & T	1,396.85
1011412	01/23/2013	A T & T LONG DISTANCE	76.96
1011413	01/23/2013	A T & T MOBILITY	1,998.12
1011414	01/23/2013	ACE MOBILE VET SVCS INC	661.00
1011415	01/23/2013	AETNA LIFE INSURANCE CO	1,176.30
1011416	01/23/2013	AKERMAN SENTERFITT	12,500.00
1011417	01/23/2013	TAMBRO AKINS	650.00
1011418	01/23/2013	AUTO BODY CONNECTION LLC	1,841.35
1011419	01/23/2013	B & C PRINTING INC	935.70
1011420	01/23/2013	B E C ENVIRONMENTAL INC	21,204.97
1011421	01/23/2013	BRYAN BLANKENSHIP	25.00
1011422	01/23/2013	DANRA BOSCOVICH	208.50
1011423	01/23/2013	BOUND TREE MEDICAL LLC	60.88
1011424	01/23/2013	JAYDA BROWN	25.00
1011425	01/23/2013	MIRANDA CAITLYN BULLOCK	50.00
1011426	01/23/2013	BUREAU OF SAFE DRINKING WATER	57.00
1011427	01/23/2013	TERRI BURLEY	25.00

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1011428	01/23/2013	CENTRAL NEVADA GIS & CARTOGRAP	10,889.29
1011429	01/23/2013	CENTRAL NEVADA HARDWARE	32.98
1011430	01/23/2013	CHARLESTON AUTO PARTS	100.09
1011431	01/23/2013	CINTAS CORPORATION #59	126.01
1011432	01/23/2013	CITY OF ELY	151.01
1011433	01/23/2013	DONALD CLEVELAND	50.00
1011434	01/23/2013	COMMISSION ON POST	194.96
1011435	01/23/2013	MICK CURTIS	25.00
1011436	01/23/2013	CURTIS DAY	21.00
1011437	01/23/2013	DESERT TOWING	720.00
1011438	01/23/2013	NATALIE EDWARDS	25.00
1011439	01/23/2013	GRACIA M FELDMAN	368.00
1011440	01/23/2013	TAMATHA FLORES	50.00
1011441	01/23/2013	FRONTIER	1,321.20
1011442	01/23/2013	FRONTIER COMM OF NEVADA	787.00
1011443	01/23/2013	G C R TIRE CENTERS	200.42
1011444	01/23/2013	GABBS TOWN	526.10
1011445	01/23/2013	HARRY R GENSLER ESQ	2,890.00
1011446	01/23/2013	JOSEPH C GOODE	40.00
1011447	01/23/2013	H & R LOCKSMITH	69.16
1011448	01/23/2013	GREGORY HAFEN II	40.00
1011449	01/23/2013	TERRY L HAND	40.00
1011450	01/23/2013	HILLS PET NUTRITION SALES INC	112.00
1011451	01/23/2013	BILLY HINES	31.00
1011452	01/23/2013	HOME DEPOT/GEFC	2,001.10
1011453	01/23/2013	Attn: INDEPENDENT STATIONERS	1,316.39
1011454	01/23/2013	INTERNATIONAL WIRELESS	899.00
1011455	01/23/2013	J & D AUTO PARTS	491.15
1011456	01/23/2013	ROBERT KING	40.00
1011457	01/23/2013	JOHN KOENIG	40.00
1011458	01/23/2013	L N CURTIS & SONS	3,568.54
1011459	01/23/2013	LAB CORP	152.00
1011460	01/23/2013	CHRISTINA LANDSBERRY	116.00
1011461	01/23/2013	LAS VEGAS METROPOLITAN POLICE	366.00
1011462	01/23/2013	LAS VEGAS REVIEW JOURNAL	94.00
1011463	01/23/2013	MARK'S SERVICE CENTER	225.80
1011464	01/23/2013	JENNIFER MC CALL	40.00
1011465	01/23/2013	ROBERT FRANCIS MC CLENEGHAN	25.00
1011466	01/23/2013	MILES MC FARLAND	31.00
1011467	01/23/2013	JIM MEDICI	116.00
1011468	01/23/2013	METRO OFFICE SOLUTIONS INC	351.30
1011469	01/23/2013	MOUNT GRANT GENERAL HOSPITAL	575.00
1011470	01/23/2013	CHRISTINE MURPHY	450.00
1011471	01/23/2013	NAPA AUTO PARTS	1,420.84
1011472	01/23/2013	DAVID H NEELY	2,564.60
1011473	01/23/2013	FIRST JUDICIAL DIST COURT NEVA	200.00
1011474	01/23/2013	NEVADA FIRE CHIEFS ASSOC INC	140.00
1011475	01/23/2013	NEVADA VETERINARY BOARD	150.00
1011476	01/23/2013	NV ENERGY	396.96
1011477	01/23/2013	NYE COMMUNITIES COALITION	44.00
1011478	01/23/2013	NYE COUNTY DIST ATTY PAHRUMP	873.32
1011479	01/23/2013	NYE COUNTY SENIOR NUTRITION	720.00
1011480	01/23/2013	OFFICE DEPOT	558.11
1011481	01/23/2013	PAHRUMP NUGGET	800.86
1011482	01/23/2013	PAHRUMP VALLEY DISPOSAL INC	87.96
1011483	01/23/2013	CLAUDIA PITARRE	36.00
1011484	01/23/2013	KENNETH PITARRE	205.64
1011485	01/23/2013	PITNEY BOWES	461.00
1011486	01/23/2013	PURCHASE POWER	30,779.98
1011487	01/23/2013	QUILL	493.97
1011488	01/23/2013	R F M SUPPLY CO, INC	266.73
1011489	01/23/2013	REBEL OIL COMPANY, INC	45.75
1011490	01/23/2013	DEVIN RILEY	21.00

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1011491	01/23/2013	SAITTA TRUDEAU	51.45
1011492	01/23/2013	MYLES SAMLAND	25.00
1011493	01/23/2013	SHELLY SAMLAND	25.00
1011494	01/23/2013	BENJAMIN SHIDELER	17.00
1011495	01/23/2013	SHOSHONE MARKET	123.93
1011496	01/23/2013	SIERRA OFFICE SOLUTIONS INC	1,440.00
1011497	01/23/2013	SPARKLETTS OR SIERRA SPRINGS	49.55
1011498	01/23/2013	STERLING CODIFIERS INC	500.00
1011499	01/23/2013	STEVE'S AUTO & TRUCK PARTS	98.76
1011500	01/23/2013	SUBURBAN PROPANE	4,275.38
1011501	01/23/2013	TEAM SPORTS	377.20
1011502	01/23/2013	TIGER DIRECT COM	180.00
1011503	01/23/2013	TONOPAH JUSTICE COURT	361.95
1011504	01/23/2013	TONOPAH PUBLIC UTIL	33.53
1011505	01/23/2013	U S FOOD SERVICE INC	1,973.96
1011506	01/23/2013	UNITED HEALTHCARE	1,365.59
1011507	01/23/2013	UTILITIES INC OF CENTRAL NV	326.61
1011508	01/23/2013	VALLEY ELECTRIC ASSN INC	1,732.47
1011509	01/23/2013	MICHAEL WEIDMER	100.00
1011510	01/23/2013	WEST PAYMENT CENTER	253.47
1011511	01/23/2013	LORINDA WICHMAN	101.00
1011512	01/23/2013	WORRELL MD, REXENE	14,800.00
1011513	01/23/2013	XEROX CORPORATION	11,035.91
1011514	01/24/2013	CHRISTOPHER R ARABIA ESQ	31,250.00
1011515	01/24/2013	STROZZI, KEVIN	360.00
1011517	01/24/2013	NEVADA STATE BANK	635,310.25
1011518	01/24/2013	NEVADA STATE BANK	24,075.00
1011519	01/24/2013	AMERICAN FAMILY LIFE	6,870.52
1011520	01/24/2013	AMERICAN FAMILY LIFE	2,826.16
1011521	01/24/2013	AMERICAN FIDELITY INSURANCE	455.00
1011522	01/24/2013	C D S OF NEVADA INC	187.00
1011523	01/24/2013	C D S OF NEVADA INC	33.00
1011524	01/24/2013	C D S OF NEVADA INC	5.50
1011525	01/24/2013	CALIFORNIA STATE DISBURSEMENT	418.07
1011526	01/24/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1011527	01/24/2013	COLONIAL LIFE INSURANCE	1,446.10
1011528	01/24/2013	COLONIAL LIFE INSURANCE	73.40
1011529	01/24/2013	COLONIAL LIFE INSURANCE	57.16
1011530	01/24/2013	COLONIAL LIFE INSURANCE	39.26
1011531	01/24/2013	COLONIAL LIFE INSURANCE	38.60
1011532	01/24/2013	COLONIAL LIFE INSURANCE	18.00
1011533	01/24/2013	CREDIT BUREAU OF ELKO COUNTY	264.20
1011534	01/24/2013	GUARDIAN GUL SERVICE CENTER	429.74
1011535	01/24/2013	HARTFORD LIFE INSURANCE	3,270.38
1011536	01/24/2013	HARTFORD LIFE INSURANCE	576.92
1011537	01/24/2013	INTERNAL REVENUE SERVICE	817.90
1011538	01/24/2013	LIBERTY MUTUAL GROUP	1,143.94
1011539	01/24/2013	LIFE INSURANCE COMPANY OF THE	400.00
1011540	01/24/2013	LIFE INSURANCE COMPANY OF THE	100.00
1011541	01/24/2013	LIFE INSURANCE COMPANY OF THE	25.00
1011542	01/24/2013	MET LIFE	584.10
1011543	01/24/2013	MET LIFE	94.20
1011544	01/24/2013	MET LIFE	28.50
1011545	01/24/2013	MET LIFE	22.76
1011546	01/24/2013	MET LIFE	7.70
1011547	01/24/2013	N C CHILD SUPPORT	328.15
1011548	01/24/2013	NEVADA STATE BANK	1,380.00
1011549	01/24/2013	NEVADA STATE BANK	2,487.09
1011550	01/24/2013	NEVADA STATE BANK	414.59
1011551	01/24/2013	NEVADA STATE BANK	241.66
1011552	01/24/2013	NEVADA STATE BANK	3,400.00
1011553	01/24/2013	NEVADA STATE BANK	5,893.38
1011554	01/24/2013	NEVADA STATE BANK	350.07

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1011555	01/24/2013	NEVADA STATE BANK	955.47
1011556	01/24/2013	NEVADA STATE BANK	253.85
1011557	01/24/2013	NEVADA STATE BANK	169.38
1011558	01/24/2013	NEVADA STATE BANK	2,607.78
1011559	01/24/2013	NEVADA STATE BANK	35.48
1011560	01/24/2013	NEVADA STATE BANK	374.00
1011561	01/24/2013	NEVADA STATE BANK	5,098.42
1011562	01/24/2013	NEVADA STATE BANK	140.71
1011563	01/24/2013	NEVADA STATE BANK	75.00
1011564	01/24/2013	NEVADA STATE TREASURERS OFFICE	10.00
1011565	01/24/2013	NEVADA STATE TREASURERS OFFICE	2.00
1011566	01/24/2013	NEVADA STATE TREASURERS OFFICE	2.00
1011567	01/24/2013	NEW YORK LIFE	8,077.42
1011568	01/24/2013	NEW YORK LIFE	364.00
1011569	01/24/2013	NEW YORK LIFE	220.00
1011570	01/24/2013	NEW YORK LIFE	219.00
1011571	01/24/2013	NEW YORK LIFE	194.26
1011572	01/24/2013	NEW YORK LIFE	166.56
1011573	01/24/2013	NEW YORK LIFE	60.00
1011574	01/24/2013	NEW YORK LIFE	45.00
1011575	01/24/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1011576	01/24/2013	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1011577	01/24/2013	PRE-PAID LEGAL SERVICES	789.18
1011578	01/24/2013	PRE-PAID LEGAL SERVICES	265.00
1011579	01/24/2013	PRE-PAID LEGAL SERVICES	129.50
1011580	01/24/2013	PRE-PAID LEGAL SERVICES	77.70
1011581	01/24/2013	PRE-PAID LEGAL SERVICES	25.90
1011582	01/24/2013	PRE-PAID LEGAL SERVICES	25.90
1011583	01/24/2013	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1011584	01/24/2013	RELIASTAR LIFE INSURANCE CO	5,965.00
1011585	01/24/2013	RELIASTAR LIFE INSURANCE CO	1,285.00
1011586	01/24/2013	RELIASTAR LIFE INSURANCE CO	723.71
1011587	01/24/2013	STANDARD	7,841.35
1011588	01/24/2013	STANDARD	768.72
1011589	01/24/2013	STANDARD	152.74
1011590	01/24/2013	STANDARD	114.38
1011591	01/24/2013	STANDARD	80.62
1011592	01/24/2013	STANDARD	54.62
1011593	01/24/2013	STANDARD	37.50
1011594	01/24/2013	STANDARD	32.49
1011595	01/24/2013	STANDARD	18.25
1011596	01/24/2013	STANDARD	12.50
1011597	01/24/2013	STANDARD	12.50
1011598	01/24/2013	STANDARD	11.50
1011599	01/24/2013	STANDARD	2.88
1011600	01/24/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1011601	01/24/2013	TX CHILD SUPPORT SDU	230.77
1011602	01/24/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1011603	01/24/2013	UNUM	1,956.10
1011604	01/24/2013	UNUM	71.00
1011605	01/24/2013	UNUM	20.08
1011606	01/24/2013	UNUM	14.38
1011607	01/24/2013	WASHINGTON NATIONAL INSURANCE	1,712.40
1011608	01/24/2013	WASHINGTON NATIONAL INSURANCE	99.70
1011609	01/24/2013	WASHINGTON NATIONAL INSURANCE	38.50
1011610	01/24/2013	RICK A YARNALL	220.00
1011611	01/24/2013	TORTUGA CAR WASH	60.00
1011612	01/24/2013	NEVADA STATE BANK	412,951.67
1011613	01/24/2013	NEVADA STATE BANK	24,075.00
1011614	01/30/2013	A PAYLESS MINI STORAGE	65.00
1011615	01/30/2013	A T & T	12,683.47
1011616	01/30/2013	A T & T	6,733.47
1011617	01/30/2013	A T & T MOBILITY	1,995.36

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011618	01/30/2013	AAAA TWO STAR TOWING INC	390.00
1011619	01/30/2013	ANTHONY L ABBATANGELO ESQ	6,600.00
1011620	01/30/2013	ACE MOBILE VET SVCS INC	804.00
1011621	01/30/2013	PAUL J ADRAS ESQ	1,970.00
1011622	01/30/2013	TAMBRO AKINS	25.00
1011623	01/30/2013	ALADTEC INC	2,675.00
1011624	01/30/2013	AMTEC COMMUNICATIONS INC	920.00
1011625	01/30/2013	ANCHORTEX CORP	1,625.00
1011626	01/30/2013	AUTO WORLD AUTO REPAIR INC	310.95
1011627	01/30/2013	AVIEW INVESTIGATIONS	5,397.65
1011628	01/30/2013	AWARDS PLUS	392.50
1011629	01/30/2013	TARA BARTOLE	25.00
1011630	01/30/2013	BATTERIES PLUS	51.80
1011631	01/30/2013	BEATTY DISPOSAL	10.15
1011632	01/30/2013	BEATTY WATER & SANITATION	1,216.29
1011633	01/30/2013	DEBORAH BEATTY	93.00
1011634	01/30/2013	BEKOS HARDWARE	49.96
1011635	01/30/2013	CODY BENNETT	152.00
1011636	01/30/2013	JOEL A BERMUDEZ	11.00
1011637	01/30/2013	BIDDLE CONSULTING GROUP INC	1,198.00
1011638	01/30/2013	PAUL BIGLEY	25.00
1011639	01/30/2013	BLAINE EQUIPMENT COMPANY INC	148.22
1011640	01/30/2013	BOB BARKER CO INC	644.40
1011641	01/30/2013	BONANZA PRODUCE CO	1,071.10
1011642	01/30/2013	BOUND TREE MEDICAL LLC	1,011.10
1011643	01/30/2013	MAUREEN BUDAHL	1,000.00
1011644	01/30/2013	BULLETPROOF TRANSMISSIONS	1,400.00
1011645	01/30/2013	THOMAS BUNNELL	25.00
1011646	01/30/2013	C & B AUTO PARTS	187.46
1011647	01/30/2013	C 3 CORRECTIONS LTD LLP	25,231.40
1011648	01/30/2013	C V S # 8789	5,038.06
1011649	01/30/2013	PAUL CAFFEJIAN	25.00
1011650	01/30/2013	MARGARET CARVER	424.00
1011651	01/30/2013	DESPINA CASABURI	25.00
1011652	01/30/2013	CASHMAN EQUIPMENT CO	538.88
1011653	01/30/2013	CENTRAL NEVADA HARDWARE	1,048.36
1011654	01/30/2013	CHARLES ABBOTT ASSOCIATES INC	20,047.08
1011655	01/30/2013	CHARLESTON AUTO PARTS	185.73
1011656	01/30/2013	CHEVRON & TEXACO CARD SVCS	993.61
1011657	01/30/2013	CINTAS CORPORATION #59	218.54
1011658	01/30/2013	KIMBERLY CONDUFF	25.00
1011659	01/30/2013	CORTECH CORRECTIONAL TECH INC	3,660.00
1011660	01/30/2013	COUNTYWIDE FIRE SERVICES INC	690.00
1011661	01/30/2013	ALEX CRISP	17.00
1011662	01/30/2013	GARY CURTIS	11.00
1011663	01/30/2013	DAY ENGINEERING	7,000.00
1011664	01/30/2013	DELL MARKETING LP	159.99
1011665	01/30/2013	DELL MARKETING LP	1,112.68
1011666	01/30/2013	KETTY DILONER	25.00
1011667	01/30/2013	EASON INSURANCE SERVICE INC	6,510.00
1011668	01/30/2013	EL PORTAL MOTEL	50.00
1011669	01/30/2013	SHELLEY ELEY	45.00
1011670	01/30/2013	FAMILY PHARMACY	721.76
1011671	01/30/2013	FASHION FLOORS AND WINDOWS LLC	7,293.00
1011672	01/30/2013	FEDEX	86.65
1011673	01/30/2013	GRACIA M FELDMAN	2,320.65
1011674	01/30/2013	DAVID R FISCHER ESQUIRE	484.93
1011675	01/30/2013	FLYERS ENERGY LLC	17,943.93
1011676	01/30/2013	FORELAND REFINING CORP	804.54
1011677	01/30/2013	FRITZ LTD, ANDREW	991.30
1011678	01/30/2013	FRONTIER	524.72
1011679	01/30/2013	GALVIN, PATRICIA	504.72
1011680	01/30/2013	CHRIS GANDY	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011681	01/30/2013	YOLANDA GARCIA	350.00
1011682	01/30/2013	GATEWAY EDI LLC	78.00
1011683	01/30/2013	GAUDIN FORD	2,140.78
1011684	01/30/2013	HARRY R GENSLER ESQ	16,915.00
1011685	01/30/2013	GIAMPAOLI, MARYELLEN	6,790.06
1011686	01/30/2013	GLOBAFONE INC	24.13
1011687	01/30/2013	GLORIETA GEOSCIENCE INC	2,205.00
1011688	01/30/2013	SERGIO GONZALEZ-PORTER	25.00
1011689	01/30/2013	GOTHIC LANDSCAPING INC	3,558.75
1011690	01/30/2013	GOTT, RYANNE	11.00
1011691	01/30/2013	GRAINGER	504.62
1011692	01/30/2013	GRAPHIC IMAGING SERVICES INC	396.00
1011693	01/30/2013	GREAT BASIN INTERNET SERVICES	39.95
1011694	01/30/2013	GUERRA, MARIA	79.00
1011695	01/30/2013	GUNTER'S FUNERAL HOME	490.00
1011696	01/30/2013	H & M PIPE & SUPPLY INC	872.56
1011697	01/30/2013	H & S SURVEY & LASER	172.80
1011698	01/30/2013	MARK D HATFIELD	164.00
1011699	01/30/2013	HERSERVICES INC	376.34
1011700	01/30/2013	Attn: HEWLETT PACKARD COMPANY	429.75
1011701	01/30/2013	HI DESERT INN	688.88
1011702	01/30/2013	HILLS PET NUTRITION SALES INC	140.00
1011703	01/30/2013	DAVID HINES	25.00
1011704	01/30/2013	BECKY HOLIDAY	25.00
1011705	01/30/2013	HOLMANS	1,290.96
1011706	01/30/2013	HOME DEPOT/GECF	796.97
1011707	01/30/2013	HOSS DISPOSAL INC	62.15
1011708	01/30/2013	I D WHOLESALER	32.00
1011709	01/30/2013	DBA U S STAMP & SIGN IDENTITY	27.54
1011710	01/30/2013	Attn: INDEPENDENT STATIONERS	2,254.82
1011711	01/30/2013	LLC INTERPRETING FORM & FUNCTI	186.00
1011712	01/30/2013	INTERSTATE SAFETY & SUPPLY INC	172.62
1011713	01/30/2013	ISOTECH LABORATORIES INC	350.00
1011714	01/30/2013	J & D AUTO PARTS	561.69
1011715	01/30/2013	JARVIS, FRANK	256.17
1011716	01/30/2013	JIM BUTLER MOTEL	252.88
1011717	01/30/2013	CARL MICHAEL JOERGER	9,182.14
1011718	01/30/2013	JOES SANITATION INC	411.00
1011719	01/30/2013	JONES WEST FORD	2,711.40
1011720	01/30/2013	CHRIS JORDAN	85.75
1011721	01/30/2013	JUDICIAL SYSTEMS	565.97
1011722	01/30/2013	K M G T INC	1,000.00
1011723	01/30/2013	KAEMPFER CROWELL RENSHAW GRONA	14,512.05
1011724	01/30/2013	KARELS, KATHLEEN	25.00
1011725	01/30/2013	KENWORTH SALES CO	12.00
1011726	01/30/2013	LAB CORP	114.00
1011727	01/30/2013	LAS VEGAS METROPOLITAN POLICE	7,669.82
1011728	01/30/2013	LAS VEGAS REVIEW JOURNAL	17,651.29
1011729	01/30/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1011730	01/30/2013	LORD, NANCY	965.00
1011731	01/30/2013	M & K ENTERPRISE	465.00
1011732	01/30/2013	JOSEPH MANAS	22.00
1011733	01/30/2013	MARK'S SERVICE CENTER	856.53
1011734	01/30/2013	MC INTOSH COMMUNICATIONS INC	1,231.50
1011735	01/30/2013	MEDTOX LABORATORIES INC	36.60
1011736	01/30/2013	METRO OFFICE SOLUTIONS INC	300.14
1011737	01/30/2013	MINERAL COUNTY TREASURER	1,330.04
1011738	01/30/2013	MOORE MEDICAL CORP	213.05
1011739	01/30/2013	MOTOROLA	43,196.04
1011740	01/30/2013	MT WHEELER POWER	126.67
1011741	01/30/2013	CHRISTINE MURPHY	25.00
1011742	01/30/2013	MYERS TIRE PHOENIX 35	315.10
1011743	01/30/2013	NAPA AUTO PARTS	3,042.24

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011744	01/30/2013	NATIONAL ASSOCIATION OF SCHOOL	80.00
1011745	01/30/2013	NATIONAL EMERGENCY NUMBER ASSO	130.00
1011746	01/30/2013	DAVID H NEELY	25,340.65
1011747	01/30/2013	NEVADA LEGAL NEWS	84.00
1011748	01/30/2013	NEVADA PUBLIC AGENCY INSURANCE	27,297.27
1011749	01/30/2013	NEVADA RECORDERS ASSOCIATION	50.00
1011750	01/30/2013	NEVADA RURAL WATER ASSOCIATION	1,150.00
1011751	01/30/2013	NEVADA TAXATION DEPARTMENT	3,647.60
1011752	01/30/2013	NORTH, TONI	150.00
1011753	01/30/2013	NORWEST APPLIED HYDROLOGY	2,511.25
1011754	01/30/2013	NV ENERGY	643.08
1011755	01/30/2013	NYE COMMUNITIES COALITION	2,429.74
1011756	01/30/2013	NYE COUNTY CLERK	4,317.60
1011757	01/30/2013	NYE COUNTY SENIOR NUTRITION	1,375.00
1011758	01/30/2013	NYE COUNTY SHERIFF-PAHRUMP	10.00
1011759	01/30/2013	OFFICE DEPOT	1,514.62
1011760	01/30/2013	P T S OF AMERICA LLC	2,725.65
1011761	01/30/2013	PAHRUMP VALLEY DISPOSAL INC	123.13
1011762	01/30/2013	ROSEMARY PERKINS	25.00
1011763	01/30/2013	PITNEY BOWES	128.82
1011764	01/30/2013	PLEWE, KEN	5.00
1011765	01/30/2013	PURCELL TIRE CORP	15.95
1011766	01/30/2013	PURCHASE POWER	9,000.00
1011767	01/30/2013	QUILL	384.03
1011768	01/30/2013	R & R ROOFING	460.00
1011769	01/30/2013	R F M SUPPLY CO, INC	854.34
1011770	01/30/2013	RADIATION SAFETY & CONTROL	1,395.00
1011771	01/30/2013	REBEL OIL COMPANY, INC	10,243.01
1011772	01/30/2013	REDWOOD TOXICOLOGY LABORATORY	2,256.49
1011773	01/30/2013	REMSA	15.00
1011774	01/30/2013	MOLLY ROSENBLUM ESQ	646.30
1011775	01/30/2013	ROY'S BOTTLED WATER ENT	20.75
1011776	01/30/2013	SAFEGUARD BUSINESS SYSTEMS	927.54
1011777	01/30/2013	SAITTA TRUDEAU	558.80
1011778	01/30/2013	SAMS CLUB	20.72
1011779	01/30/2013	JAVIER SANCHEZ	25.00
1011780	01/30/2013	SCOLARI'S FOOD & DRUG CO	28.37
1011781	01/30/2013	DANELLE SHAMRELL	659.07
1011782	01/30/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1011783	01/30/2013	SILVER STATE INTERNATIONAL	827.63
1011784	01/30/2013	SPARKLETTS OR SIERRA SPRINGS	95.89
1011785	01/30/2013	TACIANA SPENCER	25.00
1011786	01/30/2013	STAGE STOP CAFE	356.45
1011787	01/30/2013	STEVE'S AUTO & TRUCK PARTS	119.10
1011788	01/30/2013	WANDA L STILLWELL	25.00
1011789	01/30/2013	SUSAN STRAIN	600.00
1011790	01/30/2013	SUBURBAN PROPANE	7,789.86
1011791	01/30/2013	SUZANNE ROWE REPORTING SVC	952.84
1011792	01/30/2013	SYSCO FOOD SERV OF LAS VEGAS	5,127.95
1011793	01/30/2013	T G'S PEST CONTROL INC	60.00
1011794	01/30/2013	LISA A TABER HERNDON	25.00
1011795	01/30/2013	TERRA SPECTRA GEOMATICS INC	6,455.08
1011796	01/30/2013	TERRACON CONSULTANTS INC	525.00
1011797	01/30/2013	THATCHER NEVADA	28.30
1011798	01/30/2013	THORN, CHARLES	22.00
1011799	01/30/2013	TIGERDIRECT INC	172.43
1011800	01/30/2013	TONOPAH DENTAL	1,000.00
1011801	01/30/2013	TORTUGA CAR WASH	30.00
1011802	01/30/2013	TRACTION	381.31
1011803	01/30/2013	TRAFFIC SAFETY STORE THE	242.64
1011804	01/30/2013	TRANSCORE	6,815.00
1011805	01/30/2013	TWILA'S PACK & TACK	99.98
1011806	01/30/2013	U P S 4309	8.25

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1011807	01/30/2013	U S FOOD SERVICE INC	142.98
1011808	01/30/2013	BOARD OF REGENTS UNIVERSITY OF	1,366.80
1011809	01/30/2013	UTILITIES INC OF CENTRAL NV	3,996.43
1011810	01/30/2013	V C A DECATUR ANIMAL HOSPITAL	54.00
1011811	01/30/2013	VALLEY ELECTRIC ASSN INC	5,785.22
1011812	01/30/2013	VALLEY HOSPITAL MEDICAL CENTER	1,140.00
1011813	01/30/2013	JOSEPH WALKER	33.00
1011814	01/30/2013	WEBSTER, PAM	109.00
1011815	01/30/2013	WEST PAYMENT CENTER	2,534.20
1011816	01/30/2013	WESTCARE	12,719.00
1011817	01/30/2013	CHARLOTTE WRIGHT	25.00
1011818	01/30/2013	WULFENSTEIN CONSTRUCTION CO	14,206.43
1011819	01/30/2013	XEROX CORPORATION	1,942.99
1011820	01/30/2013	OAK RIDGE OFFICE DEPARTMENT OF	22,938.10
1011821	01/30/2013	NEVADA EMPLOYMENT SECURITY DIV	30,174.49
1011822	02/06/2013	A E D SUPERSTORE	250.00
1011823	02/06/2013	A T & T	978.22
1011824	02/06/2013	ACHIEVEMENT BEHAVIORIAL HEALTH	750.00
1011825	02/06/2013	LILY AKANA	25.00
1011826	02/06/2013	ALARMCO INC	40.00
1011827	02/06/2013	AMERICAN SIGN LANGUAGE COMMUNI	200.00
1011828	02/06/2013	ANIMAL CARE EQUIP & SVS LLC	365.32
1011829	02/06/2013	ARID PEST CONTROL	231.00
1011830	02/06/2013	NATALIE ARMS	90.00
1011831	02/06/2013	ASPEN INSULATION	2,410.00
1011832	02/06/2013	ATKINS NORTH AMERICA INC	24,506.55
1011833	02/06/2013	AWARDS PLUS	424.10
1011834	02/06/2013	B & B JANITORIAL	8,610.00
1011835	02/06/2013	B & C PRINTING INC	13.50
1011836	02/06/2013	BARCODE WAREHOUSE	188.51
1011837	02/06/2013	BEATTY WATER & SANITATION	330.77
1011838	02/06/2013	BOB BARKER CO INC	451.94
1011839	02/06/2013	HOLLY BERRY BRADSHAW	300.00
1011840	02/06/2013	LESLIE BURKETT	75.00
1011841	02/06/2013	C M I INC	195.00
1011842	02/06/2013	CASHMAN EQUIPMENT CO	3,890.05
1011843	02/06/2013	CENTRAL NEVADA MAINTENANCE	392.00
1011844	02/06/2013	CENTRAL RESTAURANT PRODUCTS	4,358.11
1011845	02/06/2013	CHARLES ABBOTT ASSOCIATES INC	680.00
1011846	02/06/2013	CHARLESTON AUTO PARTS	971.64
1011847	02/06/2013	CINTAS CORPORATION #59	232.26
1011848	02/06/2013	COMMISSION ON POST	500.00
1011849	02/06/2013	KIMBERLY CONDUFF	25.00
1011850	02/06/2013	CONSTRUCTION SEALANTS	857.00
1011851	02/06/2013	D L T SOLUTIONS LLC	4,526.95
1011852	02/06/2013	ROXANNE DANN	85.00
1011853	02/06/2013	DELL MARKETING LP	1,944.90
1011854	02/06/2013	DESERT RADIOLOGISTS	31.00
1011855	02/06/2013	DESERT VIEW REGIONAL MED CTR	760.07
1011856	02/06/2013	DIRECTV	102.99
1011857	02/06/2013	DISH NETWORK	61.00
1011858	02/06/2013	DON GOFORTH RESOURCE CENTER	17,375.00
1011859	02/06/2013	DOWNING, CINDY	11.00
1011860	02/06/2013	ECOLAB	2,179.31
1011861	02/06/2013	ECONOMY INN	43.60
1011862	02/06/2013	LEOPOLDO ELIZALDE	600.00
1011863	02/06/2013	FASHION FLOORS AND WINDOWS LLC	1,300.00
1011864	02/06/2013	GRACIA M FELDMAN	1,071.75
1011865	02/06/2013	FLYERS ENERGY LLC	1,830.36
1011866	02/06/2013	FRONTIER	508.30
1011867	02/06/2013	FRONTIER COMM OF AMERICA	15.23
1011868	02/06/2013	GABBS TOWN	350.70
1011869	02/06/2013	GALLI'S LOCKS	30.00

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1011870	02/06/2013	MARTHA A GAMBLE	595.11
1011871	02/06/2013	GAUDIN FORD	386.27
1011872	02/06/2013	HARRY R GENSLER ESQ	2,470.00
1011873	02/06/2013	MARYELLEN GIAMPAOLI	1,075.00
1011874	02/06/2013	GLOBAFONE INC	7.62
1011875	02/06/2013	GLORIETA GEOSCIENCE INC	491.25
1011876	02/06/2013	MARV A GLOVINSKY	600.00
1011877	02/06/2013	GRAINGER	55.98
1011878	02/06/2013	GRANICUS	870.00
1011879	02/06/2013	LEOTA GUTHRIDGE	113.00
1011880	02/06/2013	HARRIS, KELLY	268.53
1011881	02/06/2013	MARK D HATFIELD	112.00
1011882	02/06/2013	HEWLETT PACKARD	429.75
1011883	02/06/2013	DEBBIE HINES	3,464.30
1011884	02/06/2013	HOME DEPOT/GECF	374.74
1011885	02/06/2013	HUCK SALT	1,144.61
1011886	02/06/2013	I WRITE TRANSCRIPTION, INC	321.55
1011887	02/06/2013	DBA U S STAMP & SIGN IDENTITY	192.78
1011888	02/06/2013	INTEGRITY COURT REPORTING	2,794.30
1011889	02/06/2013	J & D AUTO PARTS	2,365.90
1011890	02/06/2013	JONES WEST FORD	482.83
1011891	02/06/2013	GRIGOR KESHISHIAN	25.00
1011892	02/06/2013	KLAPPER, JENNIFER	138.48
1011893	02/06/2013	LAS VEGAS REVIEW JOURNAL	567.00
1011894	02/06/2013	Attn: LAURA HUCKEBY	330.00
1011895	02/06/2013	LEE FUNERAL HOME & CREMATION S	600.00
1011896	02/06/2013	LEGAL PROCESS SERVICE	400.00
1011897	02/06/2013	DENNIS RAY LEGRANGE	25.00
1011898	02/06/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
1011899	02/06/2013	LIBERTY ALARMS	40.00
1011900	02/06/2013	BRANDI LINHART	300.00
1011901	02/06/2013	M & K ENTERPRISE	190.00
1011902	02/06/2013	MARK'S SERVICE CENTER	1,598.29
1011903	02/06/2013	MATSON, SHIRLEY	313.20
1011904	02/06/2013	MICKEY'S UPHOLSTERY	265.00
1011905	02/06/2013	MINERAL COUNTY JUVENILE PROBAT	1,458.00
1011906	02/06/2013	MOORE MEDICAL CORP	82.09
1011907	02/06/2013	Attn: MOTOROLA	8,577.48
1011908	02/06/2013	MT WHEELER POWER	149.78
1011909	02/06/2013	NAPA AUTO PARTS	3,509.60
1011910	02/06/2013	DAVID H NEELY	4,085.75
1011911	02/06/2013	NEVADA ENVIRONMENT PROTECTION	100.00
1011912	02/06/2013	NEVADA FIRE & FIRST AID	160.75
1011913	02/06/2013	NEVADA STATE BANK	874,865.91
1011914	02/06/2013	NEVADA STATE HEALTH DIVISION	7,917.00
1011915	02/06/2013	NV ENERGY	2,627.28
1011916	02/06/2013	NYE COUNTY DIST ATTY PAHRUMP	905.20
1011917	02/06/2013	NYE COUNTY PUBLIC WORKS	15.35
1011918	02/06/2013	NYE COUNTY SCHOOL DISTRICT	400.00
1011919	02/06/2013	NYE COUNTY SHERIFF-MERCURY	122.69
1011920	02/06/2013	OFFICE DEPOT	1,403.11
1011921	02/06/2013	JACK OSBURN	117.00
1011922	02/06/2013	OTCO INC	208.38
1011923	02/06/2013	PAHRUMP FAMILY MORTUARY	600.00
1011924	02/06/2013	PAHRUMP VALLEY AUTO PLAZA	28.33
1011925	02/06/2013	PAHRUMP VALLEY DISPOSAL INC	87.96
1011926	02/06/2013	PEZONELLA ASSOCIATES INC	1,110.00
1011927	02/06/2013	PROVENZA NETH PROPERTIES	650.00
1011928	02/06/2013	QUILL	377.40
1011929	02/06/2013	R F M SUPPLY CO, INC	723.67
1011930	02/06/2013	REBEL OIL COMPANY, INC	919.55
1011931	02/06/2013	REDBURN TIRE COMPANY	1,984.68
1011932	02/06/2013	SAITTA TRUDEAU	831.08

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011933	02/06/2013	SCOLARI'S FOOD & DRUG CO	4,482.11
1011934	02/06/2013	SECRETARY OF STATE	45.00
1011935	02/06/2013	SECRETARY OF STATE	45.00
1011936	02/06/2013	SECURE ALERT INC	208.00
1011937	02/06/2013	SHOCKLEY, KENNETH	203.79
1011938	02/06/2013	SIERRA DETENTION SYSTEMS	40,929.80
1011939	02/06/2013	SIRCHIE FINGERPRINT LABORATORI	165.05
1011940	02/06/2013	SUBURBAN PROPANE	11,678.63
1011941	02/06/2013	SUPREME SAFETY	250.22
1011942	02/06/2013	SUZANNE ROWE REPORTING SVC	1,057.26
1011943	02/06/2013	T G'S PEST CONTROL INC	35.00
1011944	02/06/2013	TIGER DIRECT COM	146.54
1011945	02/06/2013	JOANNE C TONNU DDS	1,243.40
1011946	02/06/2013	TONOPAH PUBLIC UTIL	1,875.15
1011947	02/06/2013	TWIN TRANSLATIONS	669.40
1011948	02/06/2013	Attn: TYLER TECHNOLOGIES INC	1,390.00
1011949	02/06/2013	U P S 4309	23.76
1011950	02/06/2013	UNIVERSITY MEDICAL CENTER	15,719.00
1011951	02/06/2013	BOARD OF REGENTS UNIVERSITY OF	58.00
1011952	02/06/2013	VALLEY ELECTRIC ASSN INC	4,375.52
1011953	02/06/2013	VERIZON WIRELESS	2,989.06
1011954	02/06/2013	VERIZON WIRELESS	48.49
1011955	02/06/2013	VOYAGER COMPANIES LLC	300.00
1011956	02/06/2013	WASHOE COUNTY CORONER	180.00
1011957	02/06/2013	WELDON, ASHLEY	90.00
1011958	02/06/2013	WESTCARE	5,000.00
1011959	02/06/2013	WESTERN EXTERMINATOR CO	40.00
1011960	02/06/2013	AARON WESTLEY	25.00
1011961	02/06/2013	WESTSIDE BUILDING	764.98
1011962	02/06/2013	LORINDA WICHMAN	430.00
1011963	02/06/2013	JAMIE WILLIS	300.00
1011964	02/06/2013	WILSON, KIMBERLY	11.00
1011965	02/06/2013	XEROX CORPORATION	963.10
1011966	02/07/2013	ENHANCED A A R P MEDICARE RX P	192.00
1011967	02/07/2013	CALIFORNIA STATE DISBURSEMENT	418.07
1011968	02/07/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1011969	02/07/2013	CREDIT BUREAU OF ELKO COUNTY	290.62
1011970	02/07/2013	C/O DOTSON & QUALEY EASY LOAN	731.66
1011971	02/07/2013	HARTFORD LIFE INSURANCE	3,270.38
1011972	02/07/2013	HARTFORD LIFE INSURANCE	576.92
1011973	02/07/2013	INTERNAL REVENUE SERVICE	999.60
1011974	02/07/2013	LIFE INSURANCE COMPANY OF THE	400.00
1011975	02/07/2013	LIFE INSURANCE COMPANY OF THE	100.00
1011976	02/07/2013	LIFE INSURANCE COMPANY OF THE	25.00
1011977	02/07/2013	N C CHILD SUPPORT	328.15
1011978	02/07/2013	NEVADA STATE BANK	1,440.00
1011979	02/07/2013	NEVADA STATE BANK	2,487.09
1011980	02/07/2013	NEVADA STATE BANK	414.59
1011981	02/07/2013	NEVADA STATE BANK	241.66
1011982	02/07/2013	NEVADA STATE BANK	318,291.24
1011983	02/07/2013	NEVADA STATE BANK	39,115.39
1011984	02/07/2013	NEVADA STATE BANK	6,275.35
1011985	02/07/2013	NEVADA STATE BANK	5,550.34
1011986	02/07/2013	NEVADA STATE BANK	3,620.52
1011987	02/07/2013	NEVADA STATE BANK	2,892.00
1011988	02/07/2013	NEVADA STATE BANK	2,855.52
1011989	02/07/2013	NEVADA STATE BANK	2,344.14
1011990	02/07/2013	NEVADA STATE BANK	1,659.80
1011991	02/07/2013	NEVADA STATE BANK	1,302.50
1011992	02/07/2013	NEVADA STATE BANK	1,240.92
1011993	02/07/2013	NEVADA STATE BANK	914.72
1011994	02/07/2013	NEVADA STATE BANK	3,440.00
1011995	02/07/2013	NEVADA STATE BANK	5,893.38

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1011996	02/07/2013	NEVADA STATE BANK	350.07
1011997	02/07/2013	NEVADA STATE BANK	856.47
1011998	02/07/2013	NEVADA STATE BANK	253.85
1011999	02/07/2013	NEVADA STATE BANK	169.38
1012000	02/07/2013	NEVADA STATE BANK	33,928.02
1012001	02/07/2013	NEVADA STATE BANK	4,159.26
1012002	02/07/2013	NEVADA STATE BANK	778.28
1012003	02/07/2013	NEVADA STATE BANK	682.26
1012004	02/07/2013	NEVADA STATE BANK	376.18
1012005	02/07/2013	NEVADA STATE BANK	296.34
1012006	02/07/2013	NEVADA STATE BANK	240.24
1012007	02/07/2013	NEVADA STATE BANK	200.20
1012008	02/07/2013	NEVADA STATE BANK	175.98
1012009	02/07/2013	NEVADA STATE BANK	175.98
1012010	02/07/2013	NEVADA STATE BANK	173.12
1012011	02/07/2013	NEVADA STATE BANK	80.08
1012012	02/07/2013	NEVADA STATE BANK	80.08
1012013	02/07/2013	NEVADA STATE BANK	2,607.78
1012014	02/07/2013	NEVADA STATE BANK	35.48
1012015	02/07/2013	NEVADA STATE BANK	374.00
1012016	02/07/2013	NEVADA STATE BANK	5,326.29
1012017	02/07/2013	NEVADA STATE BANK	50.71
1012018	02/07/2013	NEVADA STATE BANK	75.00
1012019	02/07/2013	NEVADA STATE TREASURERS OFFICE	8.00
1012020	02/07/2013	NEVADA STATE TREASURERS OFFICE	2.00
1012021	02/07/2013	NEVADA STATE TREASURERS OFFICE	2.00
1012022	02/07/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1012023	02/07/2013	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1012024	02/07/2013	PUBLIC EMPLOYEES RETIREMENT SY	629.48
1012025	02/07/2013	RELIASTAR LIFE INSURANCE CO	5,965.00
1012026	02/07/2013	RELIASTAR LIFE INSURANCE CO	1,285.00
1012027	02/07/2013	RELIASTAR LIFE INSURANCE CO	723.71
1012028	02/07/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1012029	02/07/2013	TX CHILD SUPPORT SDU	230.77
1012030	02/07/2013	UNITED HEALTHCARE INSURANCE CO	398.74
1012031	02/07/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1012032	02/07/2013	WESTERN INSURANCE SPEC., INC.	1,042.00
1012033	02/07/2013	WESTERN INSURANCE SPEC., INC.	149.88
1012034	02/07/2013	WESTERN INSURANCE SPEC., INC.	106.20
1012035	02/07/2013	WESTERN INSURANCE SPEC., INC.	77.75
1012036	02/07/2013	RICK A YARNALL	220.00
1012037	02/13/2013	A T & T	78.19
1012038	02/13/2013	A T & T MOBILITY	3,134.47
1012039	02/13/2013	ACE MOBILE VET SVCS INC	1,677.00
1012040	02/13/2013	COURTS ADMINISTRATIVE OFFICE O	10,000.00
1012041	02/13/2013	JEANNE ALBERS	40.00
1012042	02/13/2013	ALLIED REFRIGERATION INC	231.80
1012043	02/13/2013	AMARGOSA DISPOSAL	99.00
1012044	02/13/2013	AMERICAN LANDS COUNCIL CORP	5,000.00
1012045	02/13/2013	AMERICAN SHREDDING	1,200.00
1012046	02/13/2013	APPLIED INDUSTRIAL TECHNOLOGIE	118.14
1012047	02/13/2013	ARID PEST CONTROL	60.00
1012048	02/13/2013	NATALIE ARMS	158.00
1012049	02/13/2013	AWARDS PLUS	55.00
1012050	02/13/2013	BEARS PEST CONTROL LLC	240.00
1012051	02/13/2013	BEATTY DISPOSAL	45.00
1012052	02/13/2013	BEATTY WATER & ICE	14.00
1012053	02/13/2013	WILLIAM BECHT	158.00
1012054	02/13/2013	JOYCE BELONGA	492.20
1012055	02/13/2013	BISHOP DRY CLEANERS	268.29
1012056	02/13/2013	BOARD OF REGENTS	765.00
1012057	02/13/2013	BOB BARKER CO INC	47.97
1012058	02/13/2013	BONANZA PRODUCE CO	145.05

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012059	02/13/2013	DANRA BOSCOVICH	840.00
1012060	02/13/2013	BRUCE JONES CO	486.00
1012061	02/13/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1012062	02/13/2013	CENTRAL NEVADA HARDWARE	275.14
1012063	02/13/2013	CHARLESTON AUTO PARTS	72.84
1012064	02/13/2013	CINTAS CORPORATION #59	22.83
1012065	02/13/2013	CREATIVE PRODUCT SOURCING INC	7,629.86
1012066	02/13/2013	CREATIVE REMEDY FAMILY SVC INC	900.00
1012067	02/13/2013	DESERT RADIOLOGISTS	171.00
1012068	02/13/2013	DESERT TOWING	510.00
1012069	02/13/2013	MILAN DIMIC	197.87
1012070	02/13/2013	EAGLE QUEST OF NEVADA, INC	6,797.70
1012071	02/13/2013	JONI EASTLEY	85.38
1012072	02/13/2013	EVERGREEN COUNSELING	175.00
1012073	02/13/2013	AARON JAMES FOSTER	31.00
1012074	02/13/2013	FRONTIER	1,412.81
1012075	02/13/2013	G C R TIRE CENTERS	11,570.06
1012076	02/13/2013	GAUDIN FORD	395.25
1012077	02/13/2013	GLOBAFONE INC	598.00
1012078	02/13/2013	DBA GRUBER POWER SERVICES GRUB	3,102.00
1012079	02/13/2013	GUNTER'S FUNERAL HOME	490.00
1012080	02/13/2013	HI DESERT INN	86.11
1012081	02/13/2013	HILLS PET NUTRITION SALES INC	196.00
1012082	02/13/2013	BILLY HINES	31.00
1012083	02/13/2013	I WRITE TRANSCRIPTION, INC	2,877.66
1012084	02/13/2013	INTEGRITY COURT REPORTING	893.44
1012085	02/13/2013	J & D AUTO PARTS	509.51
1012086	02/13/2013	J W WELDING SUPPLY	246.45
1012087	02/13/2013	JOES SANITATION INC	37.00
1012088	02/13/2013	JOHNSTONE SUPPLY	2,562.62
1012089	02/13/2013	JAMES BRIAN JONAS	361.00
1012090	02/13/2013	FRED JONES	5,125.00
1012091	02/13/2013	KENWORTH SALES CO	407.00
1012092	02/13/2013	KLAPPER, JENNIFER	44.97
1012093	02/13/2013	LAS VEGAS REVIEW JOURNAL	1,160.94
1012094	02/13/2013	LATRONICO, CRAIG M	44.00
1012095	02/13/2013	LEXIS NEXIS RISK DATA MGMT INC	306.62
1012096	02/13/2013	LIFE ASSIST INC	781.98
1012097	02/13/2013	M W I VETERINARY SUPPLY CO	901.00
1012098	02/13/2013	MARK'S SERVICE CENTER	304.00
1012099	02/13/2013	MILES MC FARLAND	31.00
1012100	02/13/2013	MEDTOX LABORATORIES INC	54.90
1012101	02/13/2013	MAGALY MENDOZA	25.00
1012102	02/13/2013	MOORE MEDICAL CORP	791.09
1012103	02/13/2013	MOTOROLA SOLUTIONS	705.60
1012104	02/13/2013	MOUNTAIN VALLEY PHYSICIANS GRP	2,450.00
1012105	02/13/2013	NAPA AUTO PARTS	1,855.36
1012106	02/13/2013	NEVADA AGRICULTURE DEPARTMENT	20.00
1012107	02/13/2013	NEVADA HEALTH CENTERS	38.00
1012108	02/13/2013	NEVADA PUBLIC SAFETY RECORDS &	4,237.50
1012109	02/13/2013	NEVADA STATE CONTROLLER	59,441.88
1012110	02/13/2013	NEVADA STATE PUBLIC EMPLOY BEN	3,419.30
1012111	02/13/2013	NOLAN, LORELI N	33.00
1012112	02/13/2013	NORCHEM DRUG TESTING LAB	131.40
1012113	02/13/2013	NV ENERGY	2,318.76
1012114	02/13/2013	NYE COUNTY SCHOOL DISTRICT	580.00
1012115	02/13/2013	NYE COUNTY SHERIFF-BEATTY	54.84
1012116	02/13/2013	NYE COUNTY SHERIFF-PAHRUMP	27.65
1012117	02/13/2013	OFFICE DEPOT	1,174.88
1012118	02/13/2013	PAHRUMP VALLEY AUTO PLAZA	120.90
1012119	02/13/2013	PAHRUMP VALLEY DISPOSAL INC	1,594.27
1012120	02/13/2013	PETERBILT TRUCK PARTS & EQUIPM	288.56
1012121	02/13/2013	PITNEY BOWES	1,954.84

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012122	02/13/2013	PREMIERE GLOBAL SERVICES	126.84
1012123	02/13/2013	PURCELL TIRE CORP	4,354.02
1012124	02/13/2013	QUEST DIAGNOSTICS INC	401.09
1012125	02/13/2013	QUILL	184.39
1012126	02/13/2013	R F M SUPPLY CO, INC	410.60
1012127	02/13/2013	REBEL OIL COMPANY, INC	1,914.66
1012128	02/13/2013	ROCKSCAPES OF NEVADA	360.00
1012129	02/13/2013	ROMERO, GEORGE	2,025.00
1012130	02/13/2013	RON MURPHY CONSTRUCTION CO., I	8,040.65
1012131	02/13/2013	ROUND MOUNTAIN PUBLIC UTL	28.00
1012132	02/13/2013	ROY'S BOTTLED WATER ENT	29.50
1012133	02/13/2013	DAN SCHINHOFEN	198.00
1012134	02/13/2013	SECURE ALERT INC	60.00
1012135	02/13/2013	BENJAMIN SHIDELER	31.00
1012136	02/13/2013	SHOSHONE MARKET	1,290.86
1012137	02/13/2013	SIDWELL COMPANY	1,040.00
1012138	02/13/2013	SMOKY VALLEY SERVICES CORP	9,913.67
1012139	02/13/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1012140	02/13/2013	SPARKLETTS OR SIERRA SPRINGS	76.85
1012141	02/13/2013	STANLEY SECURITY SOLUTIONS	2,313.80
1012142	02/13/2013	STAPLES CREDIT PLAN	285.48
1012143	02/13/2013	SUBURBAN PROPANE	8,626.98
1012144	02/13/2013	T G'S PEST CONTROL INC	80.00
1012145	02/13/2013	TEAM SPORTS	123.00
1012146	02/13/2013	TONOPAH JUSTICE COURT	395.17
1012147	02/13/2013	U P S	600.00
1012148	02/13/2013	U S FOOD SERVICE INC	29,094.53
1012149	02/13/2013	VALLEY ELECTRIC ASSN INC	26,901.19
1012150	02/13/2013	VERIZON WIRELESS	192.64
1012151	02/13/2013	VIRTUAL DRIVER INTERACTIVE	9,050.00
1012152	02/13/2013	WEBSTER, PAM	134.00
1012153	02/13/2013	MICHAEL WEHMEYER	48.00
1012154	02/13/2013	WESTCARE OF NEVADA, INC	1,675.00
1012155	02/13/2013	WOODLAND, DEBBY	66.67
1012156	02/13/2013	XEROX	151.96
1012157	02/13/2013	XEROX CORPORATION	838.12
1012158	02/14/2013	NEVADA STATE BANK	462,457.50
1012159	02/14/2013	NEVADA STATE BANK	63,248.56
1012160	02/14/2013	NEVADA STATE BANK	9,817.20
1012161	02/14/2013	NEVADA STATE BANK	7,868.10
1012162	02/14/2013	NEVADA STATE BANK	4,287.57
1012163	02/14/2013	NEVADA STATE BANK	3,347.42
1012164	02/14/2013	NEVADA STATE BANK	3,295.22
1012165	02/14/2013	NEVADA STATE BANK	3,134.85
1012166	02/14/2013	NEVADA STATE BANK	1,460.43
1012167	02/14/2013	NEVADA STATE BANK	1,061.38
1012168	02/14/2013	NEVADA STATE BANK	999.40
1012169	02/14/2013	NEVADA STATE BANK	898.50
1012170	02/20/2013	A & K EARTH MOVERS INC	21,530.70
1012171	02/20/2013	A O N FIRE PROTECTION	18,297.02
1012172	02/20/2013	A PAYLESS MINI STORAGE	65.00
1012173	02/20/2013	A T & T	2,157.14
1012174	02/20/2013	A T & T	1,535.88
1012175	02/20/2013	AKERMAN SENTERFITT	12,500.00
1012176	02/20/2013	TAMBRO AKINS	250.00
1012177	02/20/2013	ALLIED REFRIGERATION INC	748.56
1012178	02/20/2013	ASPEN INSULATION	784.00
1012179	02/20/2013	AWARDS PLUS	85.00
1012180	02/20/2013	B E C ENVIRONMENTAL INC	17,791.25
1012181	02/20/2013	BANK OF AMERICA	34,873.97
1012182	02/20/2013	BEATTY CHAMBER OF COMMERCE	1,100.00
1012183	02/20/2013	BEATTY DISPOSAL	25.30
1012184	02/20/2013	BEATTY HEALTH & WELFARE ASSOC	6,400.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012185	02/20/2013	BEATTY WATER & SANITATION	39.38
1012186	02/20/2013	GEORGE N BENESCH	3,960.00
1012187	02/20/2013	BONANZA PRODUCE CO	133.70
1012188	02/20/2013	MAUREEN BUDAHL	1,000.00
1012189	02/20/2013	C & K TRUE VALUE	35.38
1012190	02/20/2013	C M I INC	223.30
1012191	02/20/2013	CASHMAN EQUIPMENT CO	133.89
1012192	02/20/2013	CENTRAL NEVADA HARDWARE	113.81
1012193	02/20/2013	JOSEPH WADE CHRISTENSEN	44.00
1012194	02/20/2013	CITY OF ELY	148.75
1012195	02/20/2013	CLARK COUNTY TREASURERS	20,880.00
1012196	02/20/2013	NEAL COUCH	80.00
1012197	02/20/2013	COUNTYWIDE FIRE SERVICES INC	545.00
1012198	02/20/2013	GARY CURTIS	22.00
1012199	02/20/2013	DANIEL C MC ARTHUR LTD	54,610.65
1012200	02/20/2013	DAY ENGINEERING	3,000.00
1012201	02/20/2013	DESERT RADIOLOGISTS	28.50
1012202	02/20/2013	EMERGENCY MEDICAL PRODUCTS INC	95.60
1012203	02/20/2013	FAMILY CHIROPRACTIC LLC	120.00
1012204	02/20/2013	DAVID FANNING	75.00
1012205	02/20/2013	FEDEX	31.37
1012206	02/20/2013	FLYERS ENERGY LLC	16,652.70
1012207	02/20/2013	FORELAND REFINING CORP	2,854.67
1012208	02/20/2013	JAMES E FOSTER	4,440.00
1012209	02/20/2013	FRONTIER	1,468.34
1012210	02/20/2013	FRONTIER	1,078.47
1012211	02/20/2013	FULL SOURCE LLC	100.90
1012212	02/20/2013	GABBS TOWN PETTY CASH	438.91
1012213	02/20/2013	GALLS AN ARAMARK CO	146.49
1012214	02/20/2013	RICHARD GARDNER	173.62
1012215	02/20/2013	HARRY R GENSLER ESQ	2,370.00
1012216	02/20/2013	LEROY GREN	80.00
1012217	02/20/2013	H & M PIPE & SUPPLY INC	86.71
1012218	02/20/2013	H & S SURVEY & LASER	79.95
1012219	02/20/2013	HOME DEPOT/GECF	582.19
1012220	02/20/2013	HOSS DISPOSAL INC	687.85
1012221	02/20/2013	J & T CLEANERS	835.69
1012222	02/20/2013	JAMIESON GEOLOGICAL INC	6,267.50
1012223	02/20/2013	JANDA RIBBONS & AWARDS	73.35
1012224	02/20/2013	CASH (CASMIER) JASZCZAK	9,581.03
1012225	02/20/2013	JIM BUTLER MOTEL	126.44
1012226	02/20/2013	JOES SANITATION INC	417.17
1012227	02/20/2013	JOHN S PACULT LCSW INC	800.00
1012228	02/20/2013	KAEMPFER CROWELL RENSHAW GRONA	1,171.35
1012229	02/20/2013	KATHRYN J GILMORE LLC	187.50
1012230	02/20/2013	LAS VEGAS REVIEW JOURNAL	1,938.32
1012231	02/20/2013	LEE FUNERAL HOME & CREMATION S	600.00
1012232	02/20/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1012233	02/20/2013	ANITA LOCKHART	138.00
1012234	02/20/2013	JOSEPH MANAS	22.00
1012235	02/20/2013	MARK'S SERVICE CENTER	30.00
1012236	02/20/2013	METRO OFFICE SOLUTIONS INC	315.24
1012237	02/20/2013	MOUNTAIN VALLEY PHYSICIANS GRP	375.00
1012238	02/20/2013	CHRISTINE MURPHY	450.00
1012239	02/20/2013	NAPA AUTO PARTS	524.11
1012240	02/20/2013	DAVID H NEELY	671.05
1012241	02/20/2013	NEVADA AIRPORTS ASSOCIATION	150.00
1012242	02/20/2013	NEVADA AIRPORTS ASSOCIATION	130.00
1012243	02/20/2013	NEVADA ASSOCIATION OF COUNTIES	25,061.04
1012244	02/20/2013	NEVADA FIRE & FIRST AID	1,058.75
1012245	02/20/2013	NEVADA HEALTH CENTERS INC	17,875.00
1012246	02/20/2013	NV ENERGY	10,821.91
1012247	02/20/2013	NYE COUNTY CLERK	2,325.88

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012248	02/20/2013	NYE COUNTY SENIOR NUTRITION	16,175.00
1012249	02/20/2013	O P I	35.99
1012250	02/20/2013	OFFICE DEPOT	3,648.66
1012251	02/20/2013	OFFICE WORLD	514.54
1012252	02/20/2013	PAHRUMP SENIOR CENTER INC	1,375.00
1012253	02/20/2013	PAHRUMP STATION	942.72
1012254	02/20/2013	PAHRUMP UTILITY COMPANY INC	43.78
1012255	02/20/2013	PAHRUMP VALLEY AUTO PLAZA	154.21
1012256	02/20/2013	PAHRUMP VALLEY DISPOSAL INC	334.51
1012257	02/20/2013	PAHRUMP VALLEY TIMES	45.00
1012258	02/20/2013	PEZONELLA ASSOCIATES INC	1,005.00
1012259	02/20/2013	PRESTON TRUCK CENTER	38.65
1012260	02/20/2013	PURCELL TIRE CORP	1,054.30
1012261	02/20/2013	PURCHASE POWER	1,353.53
1012262	02/20/2013	QUILL	750.14
1012263	02/20/2013	R F M SUPPLY CO, INC	233.90
1012264	02/20/2013	RAETZ, ANDREW	33.00
1012265	02/20/2013	REBEL OIL COMPANY, INC	332.57
1012266	02/20/2013	REMSA	5.00
1012267	02/20/2013	SHOSHONE MARKET	304.54
1012268	02/20/2013	SIERRA ENVIRONMENTAL MONITORIN	114.00
1012269	02/20/2013	DON SKALICKY	100.00
1012270	02/20/2013	KARYN SMITH	18.00
1012271	02/20/2013	SMITHS CUSTOMER CHARGES	2,528.61
1012272	02/20/2013	SUBURBAN PROPANE	6,121.94
1012273	02/20/2013	TONOPAH DENTAL	1,000.00
1012274	02/20/2013	TWILA'S PACK & TACK	49.99
1012275	02/20/2013	U S A BLUE BOOK	441.61
1012276	02/20/2013	UNDERGROUND SERVICE ALERT	722.64
1012277	02/20/2013	UTILITIES INC OF CENTRAL NV	3,248.78
1012278	02/20/2013	VALLEY ELECTRIC ASSN INC	1,449.16
1012279	02/20/2013	WESCO DISTRIBUTION	1,295.81
1012280	02/20/2013	WEST PAYMENT CENTER	253.47
1012281	02/20/2013	WESTERN NEVADA SUPPLY CO	4.84
1012282	02/20/2013	XEROX CORPORATION	684.05
1012283	02/20/2013	ZEE MEDICAL SERVICE COMPANY	162.96
1012284	02/21/2013	AKERMAN SENTERFITT	12,500.00
1012285	02/21/2013	AMERICAN FAMILY LIFE	6,870.52
1012286	02/21/2013	AMERICAN FAMILY LIFE	2,724.70
1012287	02/21/2013	AMERICAN FIDELITY INSURANCE	455.00
1012288	02/21/2013	C D S OF NEVADA INC	187.00
1012289	02/21/2013	C D S OF NEVADA INC	33.00
1012290	02/21/2013	C D S OF NEVADA INC	5.50
1012291	02/21/2013	CALIFORNIA STATE DISBURSEMENT	418.07
1012292	02/21/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1012293	02/21/2013	COLONIAL LIFE INSURANCE	1,446.10
1012294	02/21/2013	COLONIAL LIFE INSURANCE	73.40
1012295	02/21/2013	COLONIAL LIFE INSURANCE	57.16
1012296	02/21/2013	COLONIAL LIFE INSURANCE	39.26
1012297	02/21/2013	COLONIAL LIFE INSURANCE	38.60
1012298	02/21/2013	COLONIAL LIFE INSURANCE	18.00
1012299	02/21/2013	C/O DOTSON & QUALEY EASY LOAN	597.50
1012300	02/21/2013	GUARDIAN GUL SERVICE CENTER	429.74
1012301	02/21/2013	HARTFORD LIFE INSURANCE	3,289.62
1012302	02/21/2013	HARTFORD LIFE INSURANCE	576.92
1012303	02/21/2013	INTERNAL REVENUE SERVICE	817.90
1012304	02/21/2013	LIBERTY MUTUAL GROUP	1,384.32
1012305	02/21/2013	LIFE INSURANCE COMPANY OF THE	400.00
1012306	02/21/2013	LIFE INSURANCE COMPANY OF THE	100.00
1012307	02/21/2013	LIFE INSURANCE COMPANY OF THE	25.00
1012308	02/21/2013	MET LIFE	584.10
1012309	02/21/2013	MET LIFE	94.20
1012310	02/21/2013	MET LIFE	28.50

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012311	02/21/2013	MET LIFE	22.76
1012312	02/21/2013	MET LIFE	7.70
1012313	02/21/2013	N C CHILD SUPPORT	328.15
1012314	02/21/2013	NEVADA STATE BANK	1,440.00
1012315	02/21/2013	NEVADA STATE BANK	2,487.09
1012316	02/21/2013	NEVADA STATE BANK	414.59
1012317	02/21/2013	NEVADA STATE BANK	241.66
1012318	02/21/2013	NEVADA STATE BANK	3,480.00
1012319	02/21/2013	NEVADA STATE BANK	5,893.38
1012320	02/21/2013	NEVADA STATE BANK	350.07
1012321	02/21/2013	NEVADA STATE BANK	955.47
1012322	02/21/2013	NEVADA STATE BANK	253.85
1012323	02/21/2013	NEVADA STATE BANK	169.38
1012324	02/21/2013	NEVADA STATE BANK	2,607.78
1012325	02/21/2013	NEVADA STATE BANK	35.48
1012326	02/21/2013	NEVADA STATE BANK	374.00
1012327	02/21/2013	NEVADA STATE BANK	5,396.29
1012328	02/21/2013	NEVADA STATE BANK	50.71
1012329	02/21/2013	NEVADA STATE BANK	75.00
1012330	02/21/2013	NEVADA STATE TREASURERS OFFICE	10.00
1012331	02/21/2013	NEVADA STATE TREASURERS OFFICE	2.00
1012332	02/21/2013	NEVADA STATE TREASURERS OFFICE	2.00
1012333	02/21/2013	NEW YORK LIFE	7,906.42
1012334	02/21/2013	NEW YORK LIFE	364.00
1012335	02/21/2013	NEW YORK LIFE	220.00
1012336	02/21/2013	NEW YORK LIFE	219.00
1012337	02/21/2013	NEW YORK LIFE	194.26
1012338	02/21/2013	NEW YORK LIFE	166.56
1012339	02/21/2013	NEW YORK LIFE	60.00
1012340	02/21/2013	NEW YORK LIFE	45.00
1012341	02/21/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1012342	02/21/2013	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1012343	02/21/2013	PRE-PAID LEGAL SERVICES	789.18
1012344	02/21/2013	PRE-PAID LEGAL SERVICES	265.00
1012345	02/21/2013	PRE-PAID LEGAL SERVICES	129.50
1012346	02/21/2013	PRE-PAID LEGAL SERVICES	64.75
1012347	02/21/2013	PRE-PAID LEGAL SERVICES	25.90
1012348	02/21/2013	PRE-PAID LEGAL SERVICES	25.90
1012349	02/21/2013	PUBLIC EMPLOYEES RETIREMENT SY	629.48
1012350	02/21/2013	RELIASTAR LIFE INSURANCE CO	7,060.00
1012351	02/21/2013	RELIASTAR LIFE INSURANCE CO	1,450.00
1012352	02/21/2013	RELIASTAR LIFE INSURANCE CO	723.71
1012353	02/21/2013	STANDARD	7,841.96
1012354	02/21/2013	STANDARD	774.09
1012355	02/21/2013	STANDARD	152.74
1012356	02/21/2013	STANDARD	114.38
1012357	02/21/2013	STANDARD	80.62
1012358	02/21/2013	STANDARD	54.62
1012359	02/21/2013	STANDARD	37.50
1012360	02/21/2013	STANDARD	32.49
1012361	02/21/2013	STANDARD	18.25
1012362	02/21/2013	STANDARD	12.50
1012363	02/21/2013	STANDARD	12.50
1012364	02/21/2013	STANDARD	11.50
1012365	02/21/2013	STANDARD	2.88
1012366	02/21/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1012367	02/21/2013	TX CHILD SUPPORT SDU	230.77
1012368	02/21/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1012369	02/21/2013	UNUM	2,099.76
1012370	02/21/2013	UNUM	89.74
1012371	02/21/2013	UNUM	21.50
1012372	02/21/2013	UNUM	16.14
1012373	02/21/2013	WASHINGTON NATIONAL INSURANCE	1,712.40

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012374	02/21/2013	WASHINGTON NATIONAL INSURANCE	99.70
1012375	02/21/2013	WASHINGTON NATIONAL INSURANCE	38.50
1012376	02/21/2013	RICK A YARNALL	220.00
1012377	02/26/2013	HAROLD KUEHN	6,250.00
1012378	02/27/2013	ACE MOBILE VET SVCS INC	807.00
1012379	02/27/2013	AGGREGATE INDUSTRIES SWR INC	109,944.69
1012380	02/27/2013	ALLIED 100 LLC	1,171.80
1012381	02/27/2013	ARID PEST CONTROL	313.00
1012382	02/27/2013	ATKINS NORTH AMERICA INC	10,415.86
1012383	02/27/2013	AUTOZONE	275.78
1012384	02/27/2013	B & C PRINTING INC	50.00
1012385	02/27/2013	B E C ENVIRONMENTAL INC	17,093.47
1012386	02/27/2013	BEACON METALS INC	2,364.36
1012387	02/27/2013	CLINTON BROOKS	38.00
1012388	02/27/2013	THOMAS BUQO	345.00
1012389	02/27/2013	C & S SUPPLY INC	36.26
1012390	02/27/2013	CAL NEVADA TOWING	311.36
1012391	02/27/2013	CALIFORNIA TOOL & WELDING SPLY	257.65
1012392	02/27/2013	CASHMAN EQUIPMENT CO	340.86
1012393	02/27/2013	CENTRAL NEVADA COMMUNICATIONS	150.00
1012394	02/27/2013	CENTRAL NEVADA HARDWARE	331.99
1012395	02/27/2013	CENTRAL NEVADA MAINTENANCE	392.00
1012396	02/27/2013	CHARLES ABBOTT ASSOCIATES INC	3,660.00
1012397	02/27/2013	CHARLESTON AUTO PARTS	517.05
1012398	02/27/2013	CHEVRON & TEXACO CARD SVCS	1,160.14
1012399	02/27/2013	CHIEF SUPPLY INC	163.39
1012400	02/27/2013	CINTAS CORPORATION #59	281.00
1012401	02/27/2013	CLARK HILL PLC	13,100.00
1012402	02/27/2013	JOSEPH CLOSE	231.19
1012403	02/27/2013	COMMUNITY CHEST INC	1,168.71
1012404	02/27/2013	DESERT RESEARCH INSTITUTE	22,065.90
1012405	02/27/2013	DESERT VIEW REGIONAL MED CTR	3,283.50
1012406	02/27/2013	MILAN DIMIC	113.00
1012407	02/27/2013	DISCOUNT CROWD CONTROL	928.00
1012408	02/27/2013	DORSEN, MICHAEL	231.19
1012409	02/27/2013	ANITA DRURY	300.00
1012410	02/27/2013	EASON INSURANCE SERVICE INC	50.00
1012411	02/27/2013	MICHAEL EISENLOFFEL	231.19
1012412	02/27/2013	EL PORTAL MOTEL	55.00
1012413	02/27/2013	EMERGENCY MEDICAL PRODUCTS INC	399.99
1012414	02/27/2013	ENGLE TECHNICAL SERVICES	777.62
1012415	02/27/2013	FEDEX	21.22
1012416	02/27/2013	FLYERS ENERGY LLC	7,450.72
1012417	02/27/2013	FRONTIER	466.16
1012418	02/27/2013	FRONTIER COMM OF NEVADA	391.36
1012419	02/27/2013	FRONTIER RADIO INC	1,956.43
1012420	02/27/2013	GAUDIN FORD	413.17
1012421	02/27/2013	GEOPHYSICAL LOGGING SERVICES	4,385.00
1012422	02/27/2013	MARYELLEN GIAMPAOLI	5,673.01
1012423	02/27/2013	JOSEPH C GOODE	40.00
1012424	02/27/2013	GRAINGER	365.32
1012425	02/27/2013	GUERRA, MARIA	79.00
1012426	02/27/2013	GUNTERS FUNERAL HOME	1,155.00
1012427	02/27/2013	H & M PIPE & SUPPLY INC	33.65
1012428	02/27/2013	GREGORY HAFEN II	40.00
1012429	02/27/2013	HILLS PET NUTRITION SALES INC	278.30
1012430	02/27/2013	HOME DEPOT/GEFC	1,573.34
1012431	02/27/2013	JOSHUA HORNE	14.00
1012432	02/27/2013	HOSS DISPOSAL INC	121.35
1012433	02/27/2013	I WRITE TRANSCRIPTION, INC	354.00
1012434	02/27/2013	J & D AUTO PARTS	1,165.56
1012435	02/27/2013	MELVIN JACKSON JR	25.00
1012436	02/27/2013	JAMES BRIAN JONAS	231.19

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012437	02/27/2013	JENNIFER JONAS	186.00
1012438	02/27/2013	JONES & BARTLETT LEARNING LLC	1,437.31
1012439	02/27/2013	JONES WEST FORD	51.60
1012440	02/27/2013	CYNTHIA KAMINSKI	80.00
1012441	02/27/2013	KENWORTH SALES CO	273.29
1012442	02/27/2013	ROBERT KING	40.00
1012443	02/27/2013	KLAPPER, JENNIFER	80.94
1012444	02/27/2013	JOHN KOENIG	40.00
1012445	02/27/2013	EARL KOPPE	116.00
1012446	02/27/2013	L N CURTIS & SONS	809.42
1012447	02/27/2013	LANE, ROBERT W	42.66
1012448	02/27/2013	LAS VEGAS REVIEW JOURNAL	418.00
1012449	02/27/2013	LAWSON PRODUCTS INC	396.42
1012450	02/27/2013	LEGAL PROCESS SERVICE	560.00
1012451	02/27/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
1012452	02/27/2013	M & K ENTERPRISE	540.00
1012453	02/27/2013	M W I VETERINARY SUPPLY CO	127.41
1012454	02/27/2013	RYAN MACLEAN	14.00
1012455	02/27/2013	MARKS SERVICE CENTER	786.46
1012456	02/27/2013	JENNIFER MC CALL	40.00
1012457	02/27/2013	MC INTOSH COMMUNICATIONS INC	74.50
1012458	02/27/2013	MC RAE, ROGER	31.64
1012459	02/27/2013	MECHANICAL PRODUCTS NEVADA	5,288.00
1012460	02/27/2013	MONSEN ENGINEERING INC	90.00
1012461	02/27/2013	CHRISTINE MURPHY	550.00
1012462	02/27/2013	N I T V	1,430.00
1012463	02/27/2013	NAPA AUTO PARTS	1,977.05
1012464	02/27/2013	NAPA AUTO PARTS	28.66
1012465	02/27/2013	NEVADA AIRPORTS ASSOCIATION	1,000.00
1012466	02/27/2013	NEVADA INFORMATION TECHNOLOGY	2,033.13
1012467	02/27/2013	NEVADA STATE HEALTH DIVISION	7,917.00
1012468	02/27/2013	NEVADA TRANSPORTATION DEPARTME	3,115.46
1012469	02/27/2013	NO LIMIT AUTO GLASS	225.00
1012470	02/27/2013	NV ENERGY	449.48
1012471	02/27/2013	NYE COUNTY DIST ATTY PAHRUMP	1,204.20
1012472	02/27/2013	NYE COUNTY PUBLIC WORKS	1,939.03
1012473	02/27/2013	DEBRA O MALLEY	25.00
1012474	02/27/2013	O P I	30.99
1012475	02/27/2013	OAK HALL INDUSTRIES LP	446.95
1012476	02/27/2013	OFFICE DEPOT	4,606.55
1012477	02/27/2013	P T S OF AMERICA LLC	400.00
1012478	02/27/2013	PAHRUMP SANITATION	99.00
1012479	02/27/2013	PALACE STATION HOTEL	59.35
1012480	02/27/2013	PEDIATRIX MEDICAL GROUP	201.54
1012481	02/27/2013	JOSE PENNA	58.00
1012482	02/27/2013	PREMIERE GLOBAL SERVICES	167.24
1012483	02/27/2013	PURCELL TIRE CORP	3,403.98
1012484	02/27/2013	QUILL	1,287.48
1012485	02/27/2013	R F M SUPPLY CO, INC	1,448.42
1012486	02/27/2013	REBEL OIL COMPANY, INC	459.91
1012487	02/27/2013	REMSA	45.00
1012488	02/27/2013	RENO CYCLES & GEAR	247.80
1012489	02/27/2013	ROUND MOUNTAIN GOLD CORP	140.00
1012490	02/27/2013	ROY'S BOTTLED WATER ENT	29.50
1012491	02/27/2013	RURAL NEVADA DEVELOPMENT CORP	13,360.00
1012492	02/27/2013	SAFEGUARD WEB & GRAPHICS	792.30
1012493	02/27/2013	SAFEGUARD WEB & GRAPHICS	439.86
1012494	02/27/2013	SAITTA TRUDEAU	291.84
1012495	02/27/2013	BRIAN SALVADGE	115.00
1012496	02/27/2013	JAMES SCOTT	231.19
1012497	02/27/2013	SIERRA ENVIRONMENTAL MONITORIN	40.00
1012498	02/27/2013	KIMBIRLEE SIZEMORE	25.00
1012499	02/27/2013	JOYLYNN SMITH HOLGREN	25.00

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1012500	02/27/2013	SONSRAY MACHINERY LLC	22.47
1012501	02/27/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1012502	02/27/2013	SPARKLETTS OR SIERRA SPRINGS	85.76
1012503	02/27/2013	SUBURBAN PROPANE	4,085.96
1012504	02/27/2013	SYSCO FOOD SERV OF LAS VEGAS	2,087.59
1012505	02/27/2013	RONALD TENNANT	64.00
1012506	02/27/2013	TERRA SPECTRA GEOMATICS INC	5,711.25
1012507	02/27/2013	THERMO FLUIDS INC	34.13
1012508	02/27/2013	TONOPAH PUBLIC UTIL	27.30
1012509	02/27/2013	TONOPAH STATION	64.86
1012510	02/27/2013	TRACTION	219.02
1012511	02/27/2013	U S A BLUE BOOK	135.27
1012512	02/27/2013	BOARD OF REGENTS UNIVERSITY OF	152.68
1012513	02/27/2013	UTILITIES INC OF CENTRAL NV	2,448.27
1012514	02/27/2013	UTILITIES INC OF CENTRAL NV	82.03
1012515	02/27/2013	VALLEY DISPOSAL	1,550.00
1012516	02/27/2013	VALLEY ELECTRIC ASSN INC	1,835.92
1012517	02/27/2013	VALLEY PROPANE	198.99
1012518	02/27/2013	MICHAEL VOEGELE	8,155.38
1012519	02/27/2013	VORTECH PHARMACEUTICAL	670.63
1012520	02/27/2013	JOHN C WALTON	6,530.00
1012521	02/27/2013	WHOLESALE BUILDERS	460.00
1012522	02/27/2013	WULFENSTEIN CONSTRUCTION CO	3,159.45
1012523	02/27/2013	XEROX CORPORATION	11,736.60
1012524	02/27/2013	XEROX CORPORATION	236.68
1012525	02/27/2013	JOSEPH D ZIEGLER	7,447.56
1012526	02/27/2013	VALLEY ELECTRIC ASSN INC	28.93
1012527	03/05/2013	NEVADA STATE	54,311.15
1012528	03/05/2013	NEVADA STATE BANK	218,331.07
1012529	03/05/2013	NEVADA STATE CONTROLLER	7,126.69
1012530	03/05/2013	NEVADA TAXATION DEPARTMENT	3,628.67
1012531	03/06/2013	A P C O INTERNATIONAL INC	30.00
1012532	03/06/2013	A T & T	1,408.45
1012533	03/06/2013	A T & T MOBILITY	1,855.59
1012534	03/06/2013	AAAA TWO STAR TOWING INC	567.00
1012535	03/06/2013	ACE MOBILE VET SVCS INC	2,629.00
1012536	03/06/2013	AIRPORT PLAZA	135.54
1012537	03/06/2013	ALARMCO INC	40.00
1012538	03/06/2013	ALLIANCE FOR INNOVATION	2,500.00
1012539	03/06/2013	ALLIED BUILDING MATERIALS	13.60
1012540	03/06/2013	Attn: AMERIFILE	581.79
1012541	03/06/2013	AVIEW INVESTIGATIONS	1,636.65
1012542	03/06/2013	B & C PRINTING INC	14.00
1012543	03/06/2013	B E C ENVIRONMENTAL INC	14,793.01
1012544	03/06/2013	BEARS PEST CONTROL LLC	80.00
1012545	03/06/2013	BEATTY CHAMBER OF COMMERCE	39.95
1012546	03/06/2013	BEATTY GRAPHICS SM PRODUCTIONS	300.00
1012547	03/06/2013	BEATTY MERCANTILE	95.00
1012548	03/06/2013	BEATTY MUSEUM & HISTORICAL SOC	240.78
1012549	03/06/2013	BEATTY WATER & SANITATION	98.30
1012550	03/06/2013	BEKOS HARDWARE	59.45
1012551	03/06/2013	BISHOP DRY CLEANERS	235.77
1012552	03/06/2013	BONANZA PRODUCE CO	171.55
1012553	03/06/2013	DANRA BOSCOVICH	470.30
1012554	03/06/2013	BOUND TREE MEDICAL LLC	224.58
1012555	03/06/2013	GARY BOYD	550.00
1012556	03/06/2013	HOLLY BERRY BRADSHAW	300.00
1012557	03/06/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1012558	03/06/2013	CARLSON ELECTRIC MOTOR SERVICE	741.00
1012559	03/06/2013	CASHMAN EQUIPMENT CO	182.41
1012560	03/06/2013	CENTRAL NEVADA GIS & CARTOGRAP	13,640.10
1012561	03/06/2013	CENTRAL NEVADA HARDWARE	445.55
1012562	03/06/2013	CENTRAL RESTAURANT PRODUCTS	1,438.57

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012563	03/06/2013	CHARLES ABBOTT ASSOCIATES INC	14,781.65
1012564	03/06/2013	CHARLESTON AUTO PARTS	13.79
1012565	03/06/2013	CINTAS CORPORATION #59	23.86
1012566	03/06/2013	ANDREA COBB	11.00
1012567	03/06/2013	COMMUNITY CHEST INC	1,168.71
1012568	03/06/2013	RUSTY COOPER	11.00
1012569	03/06/2013	GARY CURTIS	55.00
1012570	03/06/2013	D & J ELECTRICAL SERVICES LLC	552.75
1012571	03/06/2013	DELL MARKETING LP	102.00
1012572	03/06/2013	LORINA DELLINGER	100.00
1012573	03/06/2013	SEAN DEVLIN DO	1,000.00
1012574	03/06/2013	DIRECTV	78.59
1012575	03/06/2013	DODGE, JUDY	186.45
1012576	03/06/2013	DOUBLE D CONSTRUCTION	4,550.00
1012577	03/06/2013	IRENE DUNLAP	18.00
1012578	03/06/2013	EAGLE QUEST OF NEVADA, INC	1,870.00
1012579	03/06/2013	JONI EASTLEY	262.60
1012580	03/06/2013	EDDIE WORLD GAS	150.72
1012581	03/06/2013	ELY DISPOSAL SERVICE INC	742.22
1012582	03/06/2013	ENERSPECT MEDICAL SOLUTIONS	161.00
1012583	03/06/2013	FEDEX	82.83
1012584	03/06/2013	FLYERS ENERGY LLC	22,905.37
1012585	03/06/2013	AARON JAMES FOSTER	28.00
1012586	03/06/2013	FRONTIER	809.71
1012587	03/06/2013	FRONTIER RADIO INC	222.17
1012588	03/06/2013	GATEWAY EDI LLC	78.00
1012589	03/06/2013	HARRY R GENSLER ESQ	370.00
1012590	03/06/2013	MARYELLEN GIAMPAOLI	742.50
1012591	03/06/2013	GLOBAFONE INC	598.00
1012592	03/06/2013	GLORIETA GEOSCIENCE INC	7,890.00
1012593	03/06/2013	GOOD EARTH PRODUCTS INC	316.03
1012594	03/06/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1012595	03/06/2013	GRAINGER	84.26
1012596	03/06/2013	GRANICUS	870.00
1012597	03/06/2013	HILLS PET NUTRITION SALES INC	280.00
1012598	03/06/2013	BILLY HINES	28.00
1012599	03/06/2013	DEBBIE HINES	481.40
1012600	03/06/2013	HOLMANS	72.00
1012601	03/06/2013	HOME DEPOT/GECF	1,258.37
1012602	03/06/2013	HYDRAULIC SEALS & SUPPLIES INC	496.22
1012603	03/06/2013	J & D AUTO PARTS	91.57
1012604	03/06/2013	J W WELDING SUPPLY	246.45
1012605	03/06/2013	CARL MICHAEL JOERGER	1,700.00
1012606	03/06/2013	JONES WEST FORD	237.76
1012607	03/06/2013	K M G T INC	1,000.00
1012608	03/06/2013	L N CURTIS & SONS	1,300.00
1012609	03/06/2013	JASON LAMP	11.00
1012610	03/06/2013	LANE, ROBERT W	455.00
1012611	03/06/2013	LAS VEGAS METROPOLITAN POLICE	409.00
1012612	03/06/2013	ANITA LOCKHART	144.00
1012613	03/06/2013	M & K ENTERPRISE	265.00
1012614	03/06/2013	M C JANITORIAL SERVICE	424.00
1012615	03/06/2013	MAACO COLLISION REPAIR & AUTO	750.00
1012616	03/06/2013	JOSEPH MANAS	44.00
1012617	03/06/2013	MARKS SERVICE CENTER	592.50
1012618	03/06/2013	MC DONALD ADRAS LLC	1,250.00
1012619	03/06/2013	MILES MC FARLAND	28.00
1012620	03/06/2013	JIM MEDICI	116.00
1012621	03/06/2013	METRO OFFICE SOLUTIONS INC	9.67
1012622	03/06/2013	MOORE MEDICAL CORP	1,144.46
1012623	03/06/2013	MT WHEELER POWER	328.53
1012624	03/06/2013	MUNS, DAVE	14.00
1012625	03/06/2013	CHRISTINE MURPHY	1,000.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012626	03/06/2013	N A C O	100.00
1012627	03/06/2013	NAPA AUTO PARTS	1,355.99
1012628	03/06/2013	DAVID H NEELY	2,010.60
1012629	03/06/2013	NELSON MACKENNA'S INTERPRETATI	449.45
1012630	03/06/2013	NEVADA FORESTRY DIVISION	1,200.00
1012631	03/06/2013	NEVADA HEALTH DIVISION	329.00
1012632	03/06/2013	NEVADA HEALTH DIVISION	332.00
1012633	03/06/2013	NEVADA MOTOR VEHICLES DEPARTM	57.00
1012634	03/06/2013	NEVADA TRANSPORTATION DEPARTME	3,196.42
1012635	03/06/2013	NEVADA WATER RESOURCES ASSOCIA	415.00
1012636	03/06/2013	NORTHSTAR IMAGING INC	111.80
1012637	03/06/2013	NV ENERGY	3,488.84
1012638	03/06/2013	NYE COMMUNITIES COALITION	3,511.84
1012639	03/06/2013	NYE COUNTY CLERK	1,665.65
1012640	03/06/2013	NYE COUNTY SENIOR NUTRITION	25,979.21
1012641	03/06/2013	OFFICE DEPOT	1,960.57
1012642	03/06/2013	OFFICE MAX CONTRACT INC	697.88
1012643	03/06/2013	P T S OF AMERICA LLC	3,343.00
1012644	03/06/2013	PAHRUMP STATION	141.68
1012645	03/06/2013	PAHRUMP VALLEY AUTO PLAZA	825.76
1012646	03/06/2013	PAHRUMP VALLEY CHAMBER OF COMM	375.00
1012647	03/06/2013	PEPPERMILL HOTEL CASINO RENO	59.89
1012648	03/06/2013	PIPS TECHNOLOGY INC	965.00
1012649	03/06/2013	PITNEY BOWES	1,838.06
1012650	03/06/2013	MICHAEL P PRINTY	405.00
1012651	03/06/2013	VIKKI PURDEN	98.00
1012652	03/06/2013	QUILL	243.82
1012653	03/06/2013	R F M SUPPLY CO, INC	293.72
1012654	03/06/2013	FRANK RAETZ	77.00
1012655	03/06/2013	THOMAS RASMUSSEN	25.00
1012656	03/06/2013	REBEL OIL COMPANY, INC	26,212.27
1012657	03/06/2013	REDWOOD TOXICOLOGY LABORATORY	82.95
1012658	03/06/2013	RENO DODGE SALES INC	160.30
1012659	03/06/2013	SAITTA TRUDEAU	156.26
1012660	03/06/2013	SAUER, RICHARD	400.00
1012661	03/06/2013	SCOLARI'S FOOD & DRUG CO	212.98
1012662	03/06/2013	DANELLE SHAMRELL	239.40
1012663	03/06/2013	JIM SHANER	82.00
1012664	03/06/2013	BENJAMIN SHIDELER	28.00
1012665	03/06/2013	SHIELDS HARPER	384.55
1012666	03/06/2013	SHOSHONE MARKET	646.82
1012667	03/06/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1012668	03/06/2013	KARYN SMITH	36.00
1012669	03/06/2013	STAGECOACH HOTEL & CASINO	49.05
1012670	03/06/2013	STAPLES ADVANTAGE	1,922.76
1012671	03/06/2013	JULIE STONE	25.00
1012672	03/06/2013	SUBURBAN PROPANE	10,448.65
1012673	03/06/2013	SYSCO FOOD SERV OF LAS VEGAS	3,452.03
1012674	03/06/2013	T G'S PEST CONTROL INC	135.00
1012675	03/06/2013	TASER INTERNATIONAL INC	570.00
1012676	03/06/2013	TIGER DIRECT COM	292.08
1012677	03/06/2013	TONOPAH PUBLIC UTIL	200.00
1012678	03/06/2013	TWIN TRANSLATIONS	219.05
1012679	03/06/2013	TYLER TECHNOLOGIES INC	99,409.60
1012680	03/06/2013	U P S 4309	60.78
1012681	03/06/2013	U S FOOD SERVICE INC	41,621.30
1012682	03/06/2013	UNITED OFFICE SUPPLY	499.85
1012683	03/06/2013	UTILITIES INC OF CENTRAL NV	1,688.69
1012684	03/06/2013	V C A DECATUR ANIMAL HOSPITAL	144.00
1012685	03/06/2013	VALLEY ELECTRIC ASSN INC	5,041.34
1012686	03/06/2013	VALLEY ELECTRIC ASSN INC	200.00
1012687	03/06/2013	EDMUNDO VELOZ	44.00
1012688	03/06/2013	VERIZON WIRELESS	2,945.47

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012689	03/06/2013	VERIZON WIRELESS	48.49
1012690	03/06/2013	VICTIM IMPACT SPEAKERS	79.00
1012691	03/06/2013	WALGREEN CO	499.62
1012692	03/06/2013	WASHOE COUNTY CORONER	2,325.00
1012693	03/06/2013	WEST PAYMENT CENTER	785.03
1012694	03/06/2013	WESTERN EXTERMINATOR CO	40.00
1012695	03/06/2013	LORINDA WICHMAN	1,285.36
1012696	03/06/2013	WORRELL MD, REXENE	12,950.00
1012697	03/06/2013	XEROX CORPORATION	1,261.95
1012698	03/07/2013	ENHANCED A A R P MEDICARE RX P	192.00
1012699	03/07/2013	CALIFORNIA STATE DISBURSEMENT	418.07
1012700	03/07/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1012701	03/07/2013	C/O DOTSON & QUALEY EASY LOAN	713.19
1012702	03/07/2013	HARTFORD LIFE INSURANCE	3,289.62
1012703	03/07/2013	HARTFORD LIFE INSURANCE	576.92
1012704	03/07/2013	INTERNAL REVENUE SERVICE	999.60
1012705	03/07/2013	LIFE INSURANCE COMPANY OF THE	425.00
1012706	03/07/2013	LIFE INSURANCE COMPANY OF THE	100.00
1012707	03/07/2013	AMY MADZIAREK	290.62
1012708	03/07/2013	N C CHILD SUPPORT	328.15
1012709	03/07/2013	NEVADA STATE BANK	1,440.00
1012710	03/07/2013	NEVADA STATE BANK	2,487.09
1012711	03/07/2013	NEVADA STATE BANK	414.59
1012712	03/07/2013	NEVADA STATE BANK	241.66
1012713	03/07/2013	NEVADA STATE BANK	327,780.14
1012714	03/07/2013	NEVADA STATE BANK	39,285.67
1012715	03/07/2013	NEVADA STATE BANK	6,275.35
1012716	03/07/2013	NEVADA STATE BANK	5,550.34
1012717	03/07/2013	NEVADA STATE BANK	3,620.52
1012718	03/07/2013	NEVADA STATE BANK	2,855.52
1012719	03/07/2013	NEVADA STATE BANK	2,344.14
1012720	03/07/2013	NEVADA STATE BANK	1,659.80
1012721	03/07/2013	NEVADA STATE BANK	914.72
1012722	03/07/2013	NEVADA STATE BANK	475.92
1012723	03/07/2013	NEVADA STATE BANK	3,520.00
1012724	03/07/2013	NEVADA STATE BANK	5,860.06
1012725	03/07/2013	NEVADA STATE BANK	350.07
1012726	03/07/2013	NEVADA STATE BANK	955.47
1012727	03/07/2013	NEVADA STATE BANK	253.85
1012728	03/07/2013	NEVADA STATE BANK	169.38
1012729	03/07/2013	NEVADA STATE BANK	34,333.64
1012730	03/07/2013	NEVADA STATE BANK	4,119.22
1012731	03/07/2013	NEVADA STATE BANK	778.28
1012732	03/07/2013	NEVADA STATE BANK	682.26
1012733	03/07/2013	NEVADA STATE BANK	376.18
1012734	03/07/2013	NEVADA STATE BANK	240.24
1012735	03/07/2013	NEVADA STATE BANK	200.20
1012736	03/07/2013	NEVADA STATE BANK	175.98
1012737	03/07/2013	NEVADA STATE BANK	80.20
1012738	03/07/2013	NEVADA STATE BANK	80.08
1012739	03/07/2013	NEVADA STATE BANK	80.08
1012740	03/07/2013	NEVADA STATE BANK	2,625.52
1012741	03/07/2013	NEVADA STATE BANK	374.00
1012742	03/07/2013	NEVADA STATE BANK	5,446.29
1012743	03/07/2013	NEVADA STATE BANK	50.71
1012744	03/07/2013	NEVADA STATE BANK	75.00
1012745	03/07/2013	NEVADA STATE TREASURERS OFFICE	10.00
1012746	03/07/2013	NEVADA STATE TREASURERS OFFICE	2.00
1012747	03/07/2013	NEVADA STATE TREASURERS OFFICE	2.00
1012748	03/07/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1012749	03/07/2013	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1012750	03/07/2013	PUBLIC EMPLOYEES RETIREMENT SY	629.48
1012751	03/07/2013	RELIASTAR LIFE INSURANCE CO	6,960.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012752	03/07/2013	RELIASTAR LIFE INSURANCE CO	1,450.00
1012753	03/07/2013	RELIASTAR LIFE INSURANCE CO	723.71
1012754	03/07/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1012755	03/07/2013	TX CHILD SUPPORT SDU	230.77
1012756	03/07/2013	UNITED HEALTHCARE INSURANCE CO	398.74
1012757	03/07/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1012758	03/07/2013	WESTERN INSURANCE SPEC., INC.	1,300.20
1012759	03/07/2013	WESTERN INSURANCE SPEC., INC.	149.88
1012760	03/07/2013	WESTERN INSURANCE SPEC., INC.	77.75
1012761	03/07/2013	RICK A YARNALL	220.00
1012762	03/07/2013	B & B JANITORIAL	8,610.00
1012763	03/11/2013	NEVADA STATE BANK	459,852.88
1012764	03/11/2013	NEVADA STATE BANK	65,103.72
1012765	03/11/2013	NEVADA STATE BANK	9,800.37
1012766	03/11/2013	NEVADA STATE BANK	7,851.56
1012767	03/11/2013	NEVADA STATE BANK	4,599.25
1012768	03/11/2013	NEVADA STATE BANK	3,460.46
1012769	03/11/2013	NEVADA STATE BANK	3,247.32
1012770	03/11/2013	NEVADA STATE BANK	3,195.80
1012771	03/11/2013	NEVADA STATE BANK	1,573.46
1012772	03/11/2013	NEVADA STATE BANK	971.48
1012773	03/11/2013	NEVADA STATE BANK	999.40
1012774	03/11/2013	NEVADA STATE BANK	898.50
1012775	03/13/2013	A T & T	247.61
1012776	03/13/2013	A W DIRECT	118.93
1012777	03/13/2013	ACE FIRE SYSTEMS INC	1,235.00
1012778	03/13/2013	ADVANCED SURVEYING & PROF SVCS	5,695.00
1012779	03/13/2013	TAMBRO AKINS	200.00
1012780	03/13/2013	AMERICAN SHREDDING	1,624.00
1012781	03/13/2013	CHRISTOPHER R ARABIA ESQ	20,575.90
1012782	03/13/2013	AWARDS PLUS	56.00
1012783	03/13/2013	B E C ENVIRONMENTAL INC	13,942.14
1012784	03/13/2013	DEBORA BACA	11.00
1012785	03/13/2013	CRYSTAL BARAJAS	231.19
1012786	03/13/2013	BEATTY CHAMBER OF COMMERCE	77.25
1012787	03/13/2013	BEATTY MERCANTILE	34.37
1012788	03/13/2013	BEATTY VOLUNTEER FIRE DEPT	27.72
1012789	03/13/2013	BEATTY WATER & SANITATION	213.16
1012790	03/13/2013	GEORGE N BENESCH	2,560.00
1012791	03/13/2013	BISHOP VETERINARY HOSPITAL INC	339.57
1012792	03/13/2013	BONANZA PRODUCE CO	166.70
1012793	03/13/2013	CENTRAL NEVADA HARDWARE	295.93
1012794	03/13/2013	CHARLESTON AUTO PARTS	1,124.75
1012795	03/13/2013	CINTAS CORPORATION #59	311.56
1012796	03/13/2013	CLARK HILL PLC	16,450.00
1012797	03/13/2013	DEBORAH J COBB	81.51
1012798	03/13/2013	COUNTY FISCAL OFFICERS ASSOC	250.00
1012799	03/13/2013	COUNTY FISCAL OFFICERS ASSOC	75.00
1012800	03/13/2013	COUNTY FISCAL OFFICERS ASSOC	50.00
1012801	03/13/2013	Attn: COURTVIEW JUSTICE SOLUTI	45,850.00
1012802	03/13/2013	CUMMINS ROCKY MOUNTAIN LLC	254.23
1012803	03/13/2013	DESERT TOWING	480.00
1012804	03/13/2013	DESERT VIEW REGIONAL MED CTR	692.54
1012805	03/13/2013	MORGAN DILLON	231.19
1012806	03/13/2013	DIRECTV	17.00
1012807	03/13/2013	E S R I, INC	16,200.69
1012808	03/13/2013	EASON INSURANCE SERVICE INC	3,828.09
1012809	03/13/2013	TYRUS E EVERETT	28.00
1012810	03/13/2013	EVERGREEN COUNSELING	140.00
1012811	03/13/2013	FACILITEQ ARCHITECTURAL INTERI	776.53
1012812	03/13/2013	FARR WEST ENGINEERING	2,400.00
1012813	03/13/2013	FEDEX	21.95
1012814	03/13/2013	GRACIA M FELDMAN	229.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012815	03/13/2013	BOBBEE FINKEL	20.00
1012816	03/13/2013	FLAG STORE	182.90
1012817	03/13/2013	FLYERS ENERGY LLC	19,398.96
1012818	03/13/2013	FRONTIER	1,187.37
1012819	03/13/2013	G C R TIRE CENTERS	11,946.19
1012820	03/13/2013	GAUDIN FORD	404.53
1012821	03/13/2013	HARRY R GENSLER ESQ	1,510.00
1012822	03/13/2013	GRAINGER	2,835.71
1012823	03/13/2013	H & M PIPE & SUPPLY INC	143.03
1012824	03/13/2013	TONI HADDAD	25.00
1012825	03/13/2013	MARK D HATFIELD	146.00
1012826	03/13/2013	HI DESERT INN	1,205.54
1012827	03/13/2013	HILLS PET NUTRITION SALES INC	84.00
1012828	03/13/2013	I D WHOLESALER	275.48
1012829	03/13/2013	J & D AUTO PARTS	973.99
1012830	03/13/2013	J & T CLEANERS	960.50
1012831	03/13/2013	J W WELDING SUPPLY	68.33
1012832	03/13/2013	JAMIESON GEOLOGICAL INC	13,841.90
1012833	03/13/2013	CASH (CASMIER(JASZCZAK	7,437.59
1012834	03/13/2013	JCG TECHNOLOGIES	990.00
1012835	03/13/2013	JONES WEST FORD	798.50
1012836	03/13/2013	KENWORTH SALES CO	76.75
1012837	03/13/2013	KETCHUM MANUFACTURING	793.00
1012838	03/13/2013	LAS VEGAS METROPOLITAN POLICE	6,155.50
1012839	03/13/2013	LAS VEGAS REVIEW JOURNAL	1,024.26
1012840	03/13/2013	LATRONICO, CRAIG M	270.00
1012841	03/13/2013	LAWSON PRODUCTS INC	782.67
1012842	03/13/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1012843	03/13/2013	LEGAL PROCESS SERVICE	475.00
1012844	03/13/2013	LEXIS NEXIS	630.00
1012845	03/13/2013	LEXIS NEXIS RISK DATA MGMT INC	120.35
1012846	03/13/2013	MARKS SERVICE CENTER	191.20
1012847	03/13/2013	DAN MC ARTHUR	15,181.20
1012848	03/13/2013	DOUG MC KILLIPS	540.00
1012849	03/13/2013	CHRISTINE MURPHY	350.00
1012850	03/13/2013	NAPA AUTO PARTS	2,210.65
1012851	03/13/2013	NATIONAL COUNCIL OF JUVENILE &	195.00
1012852	03/13/2013	Attn: NATIONAL TRENCH SAFETY L	2,895.00
1012853	03/13/2013	DAVID H NEELY	2,242.10
1012854	03/13/2013	NEVADA HEALTH DIVISION	51.00
1012855	03/13/2013	NEVADA PUBLIC SAFETY RECORDS &	6,000.00
1012856	03/13/2013	NEVADA STATE CONTROLLER	62,368.39
1012857	03/13/2013	NEVADA STATE PUBLIC EMPLOY BEN	6,361.72
1012858	03/13/2013	NV ENERGY	1,396.17
1012859	03/13/2013	NYE COUNTY CLERK	1,132.72
1012860	03/13/2013	NYE COUNTY SENIOR NUTRITION	12,387.82
1012861	03/13/2013	NYE COUNTY SHERIFF-BEATTY	76.86
1012862	03/13/2013	OFFICE DEPOT	832.09
1012863	03/13/2013	OFFICE MAX CONTRACT INC	2,247.06
1012864	03/13/2013	JACK OSBURN	117.00
1012865	03/13/2013	P T S OF AMERICA LLC	1,088.00
1012866	03/13/2013	PAHRUMP VALLEY DISPOSAL INC	32.13
1012867	03/13/2013	JOSE PENNA	28.00
1012868	03/13/2013	PETERBILT TRUCK PARTS & EQUIPM	499.43
1012869	03/13/2013	ELIZABETH PITTSLEY	177.65
1012870	03/13/2013	PREMIERE GLOBAL SERVICES	57.48
1012871	03/13/2013	PURCELL TIRE CORP	6,198.18
1012872	03/13/2013	PURCHASE POWER	6,205.73
1012873	03/13/2013	QUILL	260.85
1012874	03/13/2013	DANA L QUIROGA	23.00
1012875	03/13/2013	R F M SUPPLY CO, INC	1,166.83
1012876	03/13/2013	REBEL OIL COMPANY, INC	2,508.23
1012877	03/13/2013	ROCKSCAPES OF NEVADA	360.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012878	03/13/2013	ROUND MOUNTAIN PUBLIC UTL	31.00
1012879	03/13/2013	ROY'S BOTTLED WATER ENT	47.00
1012880	03/13/2013	S B A TOWERS III LLC	7,950.00
1012881	03/13/2013	SAFEGUARD BUSINESS SYSTEMS	783.39
1012882	03/13/2013	SAITTA TRUDEAU	579.38
1012883	03/13/2013	DAN SCHINHOFEN	41.00
1012884	03/13/2013	SECURE ALERT INC	384.00
1012885	03/13/2013	SHOSHONE MARKET	389.73
1012886	03/13/2013	SIERRA CHEMICAL COMPANY	5,887.50
1012887	03/13/2013	SILVER STATE INTERNATIONAL	182.59
1012888	03/13/2013	SOLID WASTE ASSOCIATION	189.00
1012889	03/13/2013	STAPLES ADVANTAGE	363.17
1012890	03/13/2013	SUBURBAN PROPANE	7,771.45
1012891	03/13/2013	SUZANNE ROWE REPORTING SVC	691.58
1012892	03/13/2013	SYSCO FOOD SERV OF LAS VEGAS	3,472.78
1012893	03/13/2013	T G'S PEST CONTROL INC	40.00
1012894	03/13/2013	THOMSON REUTERS	253.47
1012895	03/13/2013	TIGERDIRECT INC	129.36
1012896	03/13/2013	TONOPAH PUBLIC UTIL	605.72
1012897	03/13/2013	TRANSCORE	8,050.00
1012898	03/13/2013	TWILA'S PACK & TACK	172.82
1012899	03/13/2013	TYLER TECHNOLOGIES INC	875.00
1012900	03/13/2013	U S FOOD SERVICE INC	3,239.31
1012901	03/13/2013	U S IMAGING SYSTEMS	249.44
1012902	03/13/2013	U S POSTAL SERVICE	400.00
1012903	03/13/2013	UTILITIES INC OF CENTRAL NV	126.65
1012904	03/13/2013	V I P MINI STORAGE	55.00
1012905	03/13/2013	VALLEY ELECTRIC ASSN INC	26,879.79
1012906	03/13/2013	MICHAEL VOEGELE	12,906.97
1012907	03/13/2013	RANDY WALKER	50.00
1012908	03/13/2013	WEBSTER, PAM	126.00
1012909	03/13/2013	HARRY WILLIAMS	540.00
1012910	03/13/2013	XEROX	151.13
1012911	03/13/2013	XEROX CORPORATION	860.20
1012912	03/14/2013	NEVADA STATE CONTROLLER	2,665.08
1012913	03/18/2013	HARRY R GENSLER ESQ	31,250.00
1012914	03/20/2013	A T & T	1,220.17
1012915	03/20/2013	A T & T MOBILITY	3,661.97
1012916	03/20/2013	AAAA TWO STAR TOWING INC	135.00
1012917	03/20/2013	ACE FIRE SYSTEMS INC	1,070.00
1012918	03/20/2013	ACE MOBILE VET SVCS INC	688.00
1012919	03/20/2013	AMERICAN SHREDDING	816.00
1012920	03/20/2013	AMERICAN SIGN LANGUAGE COMMUNI	200.00
1012921	03/20/2013	AVIEW INVESTIGATIONS	2,500.00
1012922	03/20/2013	AWARDS PLUS	55.00
1012923	03/20/2013	B E C ENVIRONMENTAL INC	24,901.06
1012924	03/20/2013	BANK OF AMERICA	31,139.26
1012925	03/20/2013	BEARS PEST CONTROL LLC	255.00
1012926	03/20/2013	BEATTY DISPOSAL	40.15
1012927	03/20/2013	BEATTY MERCANTILE	8.98
1012928	03/20/2013	BEATTY MUSEUM & HISTORICAL SOC	3,851.00
1012929	03/20/2013	BEATTY WATER & SANITATION	1,196.18
1012930	03/20/2013	DEBORAH BEATTY	128.00
1012931	03/20/2013	BEKOS HARDWARE	24.45
1012932	03/20/2013	BETA ANALYTIC INC	595.00
1012933	03/20/2013	JOANN BREEZE	25.00
1012934	03/20/2013	BOBBY BROCK	25.00
1012935	03/20/2013	BULLETPROOF TRANSMISSIONS	2,250.00
1012936	03/20/2013	THOMAS BUQO	688.75
1012937	03/20/2013	MARK J CAMERON	25.00
1012938	03/20/2013	CARLSON ELECTRIC MOTOR SERVICE	1,459.00
1012939	03/20/2013	CASHMAN EQUIPMENT CO	438.41
1012940	03/20/2013	CENTRAL NEVADA GIS & CARTOGRAP	6,093.75

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1012941	03/20/2013	CENTRAL NEVADA HARDWARE	437.40
1012942	03/20/2013	CHARLES ABBOTT ASSOCIATES INC	150.00
1012943	03/20/2013	CHARLESTON AUTO PARTS	636.82
1012944	03/20/2013	SHARON CHILTON	25.00
1012945	03/20/2013	CINTAS CORPORATION #59	119.30
1012946	03/20/2013	CITY OF ELY	148.75
1012947	03/20/2013	CONSTRUCTION SEALANTS	259.82
1012948	03/20/2013	COOKS ICE	31.50
1012949	03/20/2013	COURTYARD MARRIOTT	100.10
1012950	03/20/2013	GARY CURTIS	22.00
1012951	03/20/2013	DAY ENGINEERING	2,500.00
1012952	03/20/2013	DELL MARKETING LP	1,112.68
1012953	03/20/2013	DESERT RADIOLOGISTS	31.00
1012954	03/20/2013	DESERT VIEW REGIONAL MED CTR	3,699.46
1012955	03/20/2013	DISH NETWORK	61.00
1012956	03/20/2013	DON GOFORTH RESOURCE CENTER	20,000.00
1012957	03/20/2013	EAGLE QUEST OF NEVADA, INC	213.36
1012958	03/20/2013	BRUCE EARL	40.00
1012959	03/20/2013	ERICKSON THORPE & SWAINSTON	40,195.42
1012960	03/20/2013	EVERGREEN ID SYSTEMS	75.00
1012961	03/20/2013	EXECUTIVE TRANSLATIONS INC	238.80
1012962	03/20/2013	JENNY FAIRBAIRN	50.00
1012963	03/20/2013	SHAWN FAIRBAIRN	25.00
1012964	03/20/2013	FARR WEST ENGINEERING	4,574.51
1012965	03/20/2013	FEDEX	30.36
1012966	03/20/2013	FLYERS ENERGY LLC	4,967.87
1012967	03/20/2013	FORELAND REFINING CORP	394.87
1012968	03/20/2013	JAMES E FOSTER	6,000.00
1012969	03/20/2013	FRONTIER	1,289.65
1012970	03/20/2013	FRONTIER COMM OF NEVADA	391.36
1012971	03/20/2013	G B I S COMMUNICATIONS LLC	39.95
1012972	03/20/2013	GABBS TOWN PETTY CASH	74.80
1012973	03/20/2013	GATEWAY EDI LLC	78.00
1012974	03/20/2013	HARRY R GENSLER ESQ	12,890.00
1012975	03/20/2013	MARYELLEN GIAMPAOLI	10,932.73
1012976	03/20/2013	GLOBAFONE INC	321.30
1012977	03/20/2013	JOSEPH C GOODE	40.00
1012978	03/20/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1012979	03/20/2013	GRAINGER	66.60
1012980	03/20/2013	GREAT BASIN DRILLING CO INC	19,233.09
1012981	03/20/2013	GREGORY, LEVI W	134.00
1012982	03/20/2013	DAWN GUDMUNSON	59.00
1012983	03/20/2013	LEOTA GUTHRIDGE	147.00
1012984	03/20/2013	GREGORY HAFEN II	40.00
1012985	03/20/2013	HI DESERT INN	172.22
1012986	03/20/2013	HILLS PET NUTRITION SALES INC	298.64
1012987	03/20/2013	DEBBIE HINES	2,097.30
1012988	03/20/2013	HOME DEPOT/GECF	526.77
1012989	03/20/2013	HOSS DISPOSAL INC	782.80
1012990	03/20/2013	TRAVIS HUGGINS	626.02
1012991	03/20/2013	I WRITE TRANSCRIPTION INC	3,597.54
1012992	03/20/2013	INTEGRITY COURT REPORTING	85.00
1012993	03/20/2013	INTERMOUNTAIN ELECTRIC INC	175.00
1012994	03/20/2013	J & D AUTO PARTS	1,309.26
1012995	03/20/2013	JIM BUTLER MOTEL	126.44
1012996	03/20/2013	CARL MICHAEL JOERGER	10,476.72
1012997	03/20/2013	JOES SANITATION INC	651.00
1012998	03/20/2013	JONES WEST FORD	1,190.89
1012999	03/20/2013	KAEMPFER CROWELL RENSHAW GRONA	2,632.05
1013000	03/20/2013	KATHRYN J GILMORE LLC	318.75
1013001	03/20/2013	ROBERT KING	40.00
1013002	03/20/2013	JENNIFER KLAPPER	705.54
1013003	03/20/2013	JOHN KOENIG	40.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013004	03/20/2013	L J'S MARKET	600.00
1013005	03/20/2013	LAKES CROSSING CENTER CORP	1,050.00
1013006	03/20/2013	LAS VEGAS REVIEW JOURNAL	1,248.50
1013007	03/20/2013	SUSAN LEACH	25.00
1013008	03/20/2013	LEGAL PROCESS SERVICE	405.00
1013009	03/20/2013	LEGISLATIVE COUNSEL BUREAU	472.72
1013010	03/20/2013	DESIREE LEWIS	25.00
1013011	03/20/2013	LEXIS NEXIS	630.00
1013012	03/20/2013	LEXIS NEXIS RISK DATA MGMT INC	100.00
1013013	03/20/2013	LIBERTY ALARMS	40.00
1013014	03/20/2013	STEPHANIE LLANES	25.00
1013015	03/20/2013	JASON A LYNCH	25.00
1013016	03/20/2013	MARKETING SOLUTIONS	535.62
1013017	03/20/2013	MARKS SERVICE CENTER	586.35
1013018	03/20/2013	JENNIFER MC CALL	40.00
1013019	03/20/2013	CHERI METLER	25.00
1013020	03/20/2013	METRO OFFICE SOLUTIONS INC	574.79
1013021	03/20/2013	MINERAL COUNTY JUVENILE PROBAT	1,884.75
1013022	03/20/2013	MINERAL COUNTY TREASURER	1,330.04
1013023	03/20/2013	MINERS INC	263.05
1013024	03/20/2013	MOORE MEDICAL CORP	89.22
1013025	03/20/2013	N C J F C J	1,405.00
1013026	03/20/2013	NAPA AUTO PARTS	3,184.58
1013027	03/20/2013	NAPA AUTO PARTS	41.79
1013028	03/20/2013	DAVID H NEELY	12,042.40
1013029	03/20/2013	NEVADA CHILD & FAMILY SVC DIVI	233,417.75
1013030	03/20/2013	NEVADA FIRE & FIRST AID	209.00
1013031	03/20/2013	NEVADA HEALTH CENTERS INC	17,875.00
1013032	03/20/2013	NEVADA HEALTH DIVISION	19,668.25
1013033	03/20/2013	NEVADA PAROLOE & PROBATION	21,248.07
1013034	03/20/2013	NEVADA STATE BANK	2,500.00
1013035	03/20/2013	NEVADA STATE BANK	51.54
1013036	03/20/2013	ESTHER NINIO	25.00
1013037	03/20/2013	NORCHEM DRUG TESTING LAB	145.15
1013038	03/20/2013	NORWEST APPLIED HYDROLOGY	7,076.25
1013039	03/20/2013	NV ENERGY	10,012.97
1013040	03/20/2013	NYE COUNTY SENIOR NUTRITION	40.00
1013041	03/20/2013	O P I	35.99
1013042	03/20/2013	OFFICE DEPOT	897.90
1013043	03/20/2013	P T S OF AMERICA LLC	3,290.00
1013044	03/20/2013	PAHRUMP CENTRAL LLC	119.85
1013045	03/20/2013	PAHRUMP FAMILY MORTUARY	750.00
1013046	03/20/2013	PAHRUMP NUGGET	134.78
1013047	03/20/2013	PAHRUMP SANITATION	99.00
1013048	03/20/2013	PAHRUMP STATION	779.24
1013049	03/20/2013	PAHRUMP VALLEY CHAMBER OF COMM	205.00
1013050	03/20/2013	PAHRUMP VALLEY DISPOSAL INC	1,970.08
1013051	03/20/2013	PAHRUMP VALLEY FIRE RESCUE SRV	276.31
1013052	03/20/2013	PAHRUMP VALLEY TIMES	45.00
1013053	03/20/2013	PETERBILT TRUCK PARTS & EQUIPM	768.54
1013054	03/20/2013	PEZONELLA ASSOCIATES INC	110.00
1013055	03/20/2013	POCKET NURSE	154.50
1013056	03/20/2013	PREMIERE GLOBAL SERVICES	451.30
1013057	03/20/2013	MICHAEL P PRINTY	1,755.00
1013058	03/20/2013	PROVENZA NETH PROPERTIES	400.00
1013059	03/20/2013	PURCHASE POWER	500.00
1013060	03/20/2013	QUEST DIAGNOSTICS	29.45
1013061	03/20/2013	QUILL	310.70
1013062	03/20/2013	R D M ASSOCIATES	20,000.00
1013063	03/20/2013	R F M SUPPLY CO INC	231.36
1013064	03/20/2013	REBEL OIL COMPANY, INC	2,479.62
1013065	03/20/2013	REDWOOD TOXICOLOGY LABORATORY	2,420.76
1013066	03/20/2013	MOLLY ROSENBLUM ESQ	1,648.90

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013067	03/20/2013	ROUND MOUNTAIN GOLD CORP	120.00
1013068	03/20/2013	ROY'S BOTTLED WATER ENT	47.00
1013069	03/20/2013	ANDREA RUMAGE	25.00
1013070	03/20/2013	SAITTA TRUDEAU	11.22
1013071	03/20/2013	SCHLEPP, CURTIS	18.00
1013072	03/20/2013	BENJAMIN SHIDELER	13.00
1013073	03/20/2013	SIERRA CHEMICAL COMPANY	36.29
1013074	03/20/2013	SIERRA ENVIRONMENTAL MONITORIN	231.00
1013075	03/20/2013	GLENN S SILVA	25.00
1013076	03/20/2013	NANCY SILVA	25.00
1013077	03/20/2013	SMITHS CUSTOMER CHARGES	519.82
1013078	03/20/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1013079	03/20/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1013080	03/20/2013	SPARKLETTS OR SIERRA SPRINGS	197.13
1013081	03/20/2013	SPRING MOUNTAIN WOMANS HEALTH	144.62
1013082	03/20/2013	DONNE ST JOHN BRUMMETT	25.00
1013083	03/20/2013	SUBURBAN PROPANE	8,840.47
1013084	03/20/2013	WILLIAM (GUS) SULLIVAN	42.00
1013085	03/20/2013	JEFFERY N SWIFT JR	25.00
1013086	03/20/2013	TERRA SPECTRA GEOMATICS INC	10,007.45
1013087	03/20/2013	CHARLES THORN	22.00
1013088	03/20/2013	TONOPAH JUSTICE COURT	383.25
1013089	03/20/2013	TONOPAH PUBLIC UTIL	868.65
1013090	03/20/2013	TONOPAH STATION	64.86
1013091	03/20/2013	TRUJILLO, DIEGO	235.00
1013092	03/20/2013	DARRIN TUCK	44.00
1013093	03/20/2013	OLE TUCKER	25.00
1013094	03/20/2013	TWIN TRANSLATIONS	297.80
1013095	03/20/2013	U P S 4309	26.26
1013096	03/20/2013	U S FOOD SERVICE INC	10,965.10
1013097	03/20/2013	UTILITIES INC OF CENTRAL NV	1,101.39
1013098	03/20/2013	V I P MINI STORAGE	110.00
1013099	03/20/2013	VALLEY DISPOSAL	1,550.00
1013100	03/20/2013	VALLEY ELECTRIC ASSN INC	8,474.19
1013101	03/20/2013	VALLEY ELECTRIC ASSN INC	120.00
1013102	03/20/2013	GEORGE VELIZ	77.50
1013103	03/20/2013	VERIZON WIRELESS	192.62
1013104	03/20/2013	JOSEPH WALKER	22.00
1013105	03/20/2013	WESTCARE	17,747.00
1013106	03/20/2013	WESTERN NEVADA SUPPLY CO	430.53
1013107	03/20/2013	WHOLESALE BUILDERS	208.00
1013108	03/20/2013	WORRELL MD, REXENE	9,250.00
1013109	03/20/2013	WULFENSTEIN CONSTRUCTION CO	2,635.20
1013110	03/20/2013	XEROX	793.35
1013111	03/20/2013	XEROX CORPORATION	845.49
1013112	03/20/2013	JOSEPH D ZIEGLER	1,190.00
1013113	03/26/2013	AMERICAN FAMILY LIFE	6,930.88
1013114	03/26/2013	AMERICAN FAMILY LIFE	2,724.70
1013115	03/26/2013	AMERICAN FIDELITY INSURANCE	455.00
1013116	03/26/2013	C D S OF NEVADA INC	187.00
1013117	03/26/2013	C D S OF NEVADA INC	33.00
1013118	03/26/2013	C D S OF NEVADA INC	5.50
1013119	03/26/2013	CALIFORNIA STATE DISBURSEMENT	418.07
1013120	03/26/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1013121	03/26/2013	COLONIAL LIFE INSURANCE	1,446.10
1013122	03/26/2013	COLONIAL LIFE INSURANCE	73.40
1013123	03/26/2013	COLONIAL LIFE INSURANCE	57.16
1013124	03/26/2013	COLONIAL LIFE INSURANCE	39.26
1013125	03/26/2013	COLONIAL LIFE INSURANCE	38.60
1013126	03/26/2013	COLONIAL LIFE INSURANCE	18.00
1013127	03/26/2013	C/O DOTSON & QUALEY EASY LOAN	687.35
1013128	03/26/2013	GUARDIAN GUL SERVICE CENTER	429.74
1013129	03/26/2013	HARTFORD LIFE INSURANCE	3,264.62

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013130	03/26/2013	HARTFORD LIFE INSURANCE	576.92
1013131	03/26/2013	INTERNAL REVENUE SERVICE	817.90
1013132	03/26/2013	LIBERTY MUTUAL GROUP	1,384.32
1013133	03/26/2013	LIFE INSURANCE COMPANY OF THE	425.00
1013134	03/26/2013	LIFE INSURANCE COMPANY OF THE	100.00
1013135	03/26/2013	MET LIFE	584.10
1013136	03/26/2013	MET LIFE	94.20
1013137	03/26/2013	MET LIFE	28.50
1013138	03/26/2013	MET LIFE	22.76
1013139	03/26/2013	MET LIFE	7.70
1013140	03/26/2013	N C CHILD SUPPORT	328.15
1013141	03/26/2013	NEVADA STATE BANK	1,440.00
1013142	03/26/2013	NEVADA STATE BANK	2,487.09
1013143	03/26/2013	NEVADA STATE BANK	414.59
1013144	03/26/2013	NEVADA STATE BANK	241.66
1013145	03/26/2013	NEVADA STATE BANK	3,600.00
1013146	03/26/2013	NEVADA STATE BANK	5,860.06
1013147	03/26/2013	NEVADA STATE BANK	350.07
1013148	03/26/2013	NEVADA STATE BANK	955.47
1013149	03/26/2013	NEVADA STATE BANK	253.85
1013150	03/26/2013	NEVADA STATE BANK	169.38
1013151	03/26/2013	NEVADA STATE BANK	2,625.52
1013152	03/26/2013	NEVADA STATE BANK	374.00
1013153	03/26/2013	NEVADA STATE BANK	5,446.29
1013154	03/26/2013	NEVADA STATE BANK	50.71
1013155	03/26/2013	NEVADA STATE BANK	75.00
1013156	03/26/2013	NEVADA STATE TREASURERS OFFICE	10.00
1013157	03/26/2013	NEVADA STATE TREASURERS OFFICE	2.00
1013158	03/26/2013	NEVADA STATE TREASURERS OFFICE	2.00
1013159	03/26/2013	NEW YORK LIFE	8,134.24
1013160	03/26/2013	NEW YORK LIFE	364.00
1013161	03/26/2013	NEW YORK LIFE	220.00
1013162	03/26/2013	NEW YORK LIFE	219.00
1013163	03/26/2013	NEW YORK LIFE	60.00
1013164	03/26/2013	NEW YORK LIFE	45.00
1013165	03/26/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1013166	03/26/2013	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1013167	03/26/2013	PRE-PAID LEGAL SERVICES	807.10
1013168	03/26/2013	PRE-PAID LEGAL SERVICES	265.00
1013169	03/26/2013	PRE-PAID LEGAL SERVICES	129.50
1013170	03/26/2013	PRE-PAID LEGAL SERVICES	90.66
1013171	03/26/2013	PRE-PAID LEGAL SERVICES	25.90
1013172	03/26/2013	PUBLIC EMPLOYEES RETIREMENT SY	629.48
1013173	03/26/2013	RELIASTAR LIFE INSURANCE CO	6,940.00
1013174	03/26/2013	RELIASTAR LIFE INSURANCE CO	1,450.00
1013175	03/26/2013	RELIASTAR LIFE INSURANCE CO	723.71
1013176	03/26/2013	STANDARD	7,973.90
1013177	03/26/2013	STANDARD	768.34
1013178	03/26/2013	STANDARD	152.74
1013179	03/26/2013	STANDARD	114.38
1013180	03/26/2013	STANDARD	80.62
1013181	03/26/2013	STANDARD	54.62
1013182	03/26/2013	STANDARD	32.49
1013183	03/26/2013	STANDARD	12.50
1013184	03/26/2013	STANDARD	11.50
1013185	03/26/2013	STANDARD	5.75
1013186	03/26/2013	STANDARD	2.88
1013187	03/26/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1013188	03/26/2013	TX CHILD SUPPORT SDU	230.77
1013189	03/26/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1013190	03/26/2013	UNUM	2,028.00
1013191	03/26/2013	UNUM	72.92
1013192	03/26/2013	UNUM	20.80

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1013193	03/26/2013	UNUM	15.26
1013194	03/26/2013	WASHINGTON NATIONAL INSURANCE	1,750.90
1013195	03/26/2013	WASHINGTON NATIONAL INSURANCE	99.70
1013196	03/26/2013	RICK A YARNALL	220.00
1013197	03/28/2013	A PAYLESS MINI STORAGE	130.00
1013198	03/28/2013	A T & T	234.90
1013199	03/28/2013	ACE MOBILE VET SVCS INC	697.00
1013200	03/28/2013	AMERIGAS	803.42
1013201	03/28/2013	ARID PEST CONTROL	392.00
1013202	03/28/2013	AVIEW INVESTIGATIONS	1,663.55
1013203	03/28/2013	B E C ENVIRONMENTAL INC	1,737.91
1013204	03/28/2013	BEATTY HEALTH & WELFARE ASSOC	1,600.00
1013205	03/28/2013	BEATTY MERCANTILE	54.66
1013206	03/28/2013	BEATTY WATER & SANITATION	101.13
1013207	03/28/2013	BEKOS HARDWARE	1.59
1013208	03/28/2013	BOUND TREE MEDICAL LLC	977.22
1013209	03/28/2013	MAUREEN BUDAHL	1,000.00
1013210	03/28/2013	C N A SURETY	100.00
1013211	03/28/2013	DIRECTV	51.80
1013212	03/28/2013	BARBARA DURAN	25.00
1013213	03/28/2013	JASON EARNEST	37,500.00
1013214	03/28/2013	ROB ELLIOTT	102.00
1013215	03/28/2013	ELY DISPOSAL SERVICE INC	753.35
1013216	03/28/2013	GRACIA M FELDMAN	552.85
1013217	03/28/2013	FLYERS ENERGY LLC	6,602.26
1013218	03/28/2013	FORELAND REFINING CORP	1,871.04
1013219	03/28/2013	HARRY R GENSLER ESQ	9,235.00
1013220	03/28/2013	GIBSON J THOMAS	31,250.00
1013221	03/28/2013	CATHRYN GIRARD	25.00
1013222	03/28/2013	GRAINGER	0.84
1013223	03/28/2013	GUNTERS FUNERAL HOME	580.00
1013224	03/28/2013	HEWLETT PACKARD	929.07
1013225	03/28/2013	HOME DEPOT/GECF	13.94
1013226	03/28/2013	CARL MICHAEL JOERGER	350.45
1013227	03/28/2013	HAROLD KUEHN	43,750.00
1013228	03/28/2013	LAW OFFICES OF CHRIS ARABIA PC	31,250.00
1013229	03/28/2013	LAWSON PRODUCTS INC	27.75
1013230	03/28/2013	M & K ENTERPRISE	190.00
1013231	03/28/2013	ROGER MC RAE	52.47
1013232	03/28/2013	MEDIC BATTERIES	353.08
1013233	03/28/2013	JIM MEDICI	44.00
1013234	03/28/2013	MINERAL COUNTY TREASURER	1,330.04
1013235	03/28/2013	MT WHEELER POWER	206.88
1013236	03/28/2013	NEVADA HEALTH CENTERS INC	10,769.24
1013237	03/28/2013	NEVADA JUDGES OF LIMITED	250.00
1013238	03/28/2013	NEVADA JUDGES OF LIMITED	500.00
1013239	03/28/2013	NEVADA SECRETARY OF STATE	90.00
1013240	03/28/2013	NV ENERGY	364.75
1013241	03/28/2013	NYE COUNTY SCHOOL DISTRICT	625.00
1013242	03/28/2013	OFFICE DEPOT	829.51
1013243	03/28/2013	VANCE PAYNE	246.00
1013244	03/28/2013	MICHAEL P PRINTY	930.00
1013245	03/28/2013	PURCHASE POWER	3,467.83
1013246	03/28/2013	QUEST DIAGNOSTICS INC	149.07
1013247	03/28/2013	QUILL	237.71
1013248	03/28/2013	R F M SUPPLY CO INC	37.95
1013249	03/28/2013	REBEL OIL COMPANY, INC	7,536.13
1013250	03/28/2013	REMSA	225.00
1013251	03/28/2013	SAITTA TRUDEAU	12.32
1013252	03/28/2013	SHADOW MOUNTAIN FEED INC	213.10
1013253	03/28/2013	DANELLE SHAMRELL	95.00
1013254	03/28/2013	SHOSHONE MARKET	1,143.43
1013255	03/28/2013	SUBURBAN PROPANE	7,229.88

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013256	03/28/2013	TIMOTHY SUTTON	689.14
1013257	03/28/2013	T G'S PEST CONTROL INC	30.00
1013258	03/28/2013	UTILITIES INC OF CENTRAL NV	4,001.95
1013259	03/28/2013	VALLEY ELECTRIC ASSN INC	2,494.77
1013260	03/28/2013	CHARLES WATKINS	689.14
1013261	03/28/2013	KIMBERLY WILSON	11.00
1013262	03/28/2013	PATTY WINTERS	184.00
1013263	03/28/2013	XEROX	512.00
1013264	03/28/2013	XEROX CORPORATION	10,895.77
1013265	03/28/2013	XEROX CORPORATION	22.02
1013266	03/28/2013	GALLI'S LOCKS	48.00
1013267	03/28/2013	KROGER MSC 410347	62.43
1013268	03/28/2013	N N O A	500.00
1013269	03/28/2013	NYE COMMUNITIES COALITION	140.00
1013270	03/28/2013	SCOLARI'S FOOD & DRUG CO	693.14
1905810	01/02/2013	TRANSFERS	2,604.00
2100862	01/02/2013	NV ENERGY	4,057.79
2100863	01/02/2013	Attn: ASHLEY POMERING	37.50
2100864	01/09/2013	FRONTIER	123.86
2100865	01/09/2013	VERIZON WIRELESS	295.56
2100866	01/16/2013	AUTOMATED RECOVERY SYS OF NV	23.29
2100867	01/16/2013	B E C ENVIRONMENTAL INC	1,575.00
2100868	01/16/2013	BEKOS HARDWARE	194.79
2100869	01/16/2013	CAL NEVADA TOWING	526.46
2100870	01/16/2013	CENTRAL NEVADA HARDWARE	2,110.07
2100871	01/16/2013	E & M MECHANICS	665.46
2100872	01/16/2013	EXECUTIVE COMPUTER PRODUCTS	146.00
2100873	01/16/2013	FERGUSON ENTERPRISES INC	466.05
2100874	01/16/2013	FLYERS ENERGY LLC	1,725.98
2100875	01/16/2013	FRONTIER	800.40
2100876	01/16/2013	HARRIS COMPUTER SYSTEMS	2,868.60
2100877	01/16/2013	HOSS DISPOSAL INC	117.30
2100878	01/16/2013	INGALLS, HEATHER	10.20
2100879	01/16/2013	J & D AUTO PARTS	240.97
2100880	01/16/2013	JCG TECHNOLOGIES	425.00
2100881	01/16/2013	L N CURTIS & SONS	775.00
2100882	01/16/2013	LAS VEGAS REVIEW JOURNAL	287.10
2100883	01/16/2013	NEVADA RURAL WATER ASSOCIATION	250.00
2100884	01/16/2013	NEVADA STATE BANK	87,662.14
2100885	01/16/2013	NV ENERGY	6,388.39
2100886	01/16/2013	O P I	49.98
2100887	01/16/2013	PITNEY BOWES	172.98
2100888	01/16/2013	QUILL	400.22
2100889	01/16/2013	ROSS EQUIPMENT	2,132.35
2100890	01/16/2013	SCOLARI'S FOOD & DRUG CO	145.70
2100891	01/16/2013	SHAW ENGINEERING	1,650.00
2100892	01/16/2013	SIERRA ENVIRONMENTAL MONITORIN	433.00
2100893	01/16/2013	SUBURBAN PROPANE	3,322.34
2100894	01/16/2013	T G'S PEST CONTROL INC	235.00
2100895	01/16/2013	Attn: NANCY BRADBURY	45.82
2100896	01/16/2013	Attn: JOCK AND MARY BETH ROSE	20.75
2100897	01/16/2013	Attn: KELLY ARMS	17.95
2100898	01/16/2013	TONOPAH CONVENTION CENTER	98.56
2100899	01/16/2013	TONOPAH PUBLIC UTIL	358.05
2100900	01/16/2013	TONOPAH PUBLIC UTIL-PETTY CASH	317.47
2100901	01/16/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2100902	01/16/2013	U P S	4.41
2100903	01/16/2013	U S A BLUE BOOK	67.76
2100904	01/16/2013	WESTERN NEVADA SUPPLY CO	1,130.02
2100905	01/16/2013	YESCO	275.00
2100906	01/22/2013	Attn: NYE COUNTY	214,300.00
2100907	01/22/2013	Attn: NYE COUNTY	87,662.14
2100908	01/23/2013	FRONTIER	9.91

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2100909	01/23/2013	Attn: NYE COUNTY	87,662.14
2100910	01/30/2013	BEKOS HARDWARE	98.69
2100911	01/30/2013	CENTRAL NEVADA HARDWARE	1,598.91
2100912	01/30/2013	EXECUTIVE COMPUTER PRODUCTS	73.58
2100913	01/30/2013	FARMER BROTHERS COFFEE	204.80
2100914	01/30/2013	FLYERS ENERGY LLC	777.02
2100915	01/30/2013	FRONTIER	306.74
2100916	01/30/2013	INLAND SUPPLY	695.74
2100917	01/30/2013	J & D AUTO PARTS	11.46
2100918	01/30/2013	NV ENERGY	43.86
2100919	01/30/2013	QUILL	387.79
2100920	01/30/2013	REBEL OIL COMPANY, INC	125.46
2100921	01/30/2013	RENO PAINT MART INC	35.47
2100922	01/30/2013	SIERRA ENVIRONMENTAL MONITORIN	603.00
2100923	01/30/2013	SUBURBAN PROPANE	1,894.54
2100924	01/30/2013	Attn: CARLA O NEAL	27.59
2100925	01/30/2013	Attn: KENDELL FOWLER	19.50
2100926	01/30/2013	TONOPAH MIDDLE SCHOOL BOOSTERS	1,495.00
2100927	01/30/2013	TONOPAH ROTARY CLUB	552.00
2100928	01/30/2013	Attn: NYE COUNTY	4,055.00
2100929	01/30/2013	U P S	18.48
2100930	01/30/2013	U S A BLUE BOOK	42.52
2100931	01/30/2013	VERIZON WIRELESS	294.56
2100932	01/30/2013	WESTERN NEVADA SUPPLY CO	228.02
2100933	01/30/2013	XEROX	194.33
2100934	01/30/2013	YESCO	275.00
2100935	02/06/2013	NV ENERGY	5,150.33
2100936	02/20/2013	AZ WASTEWATER INDUSTRIES INC	3,170.47
2100937	02/20/2013	B E C ENVIRONMENTAL INC	3,457.50
2100938	02/20/2013	BEKOS HARDWARE	355.04
2100939	02/20/2013	CENTRAL NEVADA HARDWARE	849.48
2100940	02/20/2013	FLYERS ENERGY LLC	908.41
2100941	02/20/2013	FRONTIER	703.21
2100942	02/20/2013	GALLI'S LOCKS	528.00
2100943	02/20/2013	HOSS DISPOSAL INC	117.30
2100944	02/20/2013	J & D AUTO PARTS	338.20
2100945	02/20/2013	LAS VEGAS REVIEW JOURNAL	30.80
2100946	02/20/2013	NEVADA FORESTRY DIVISION	1,400.00
2100947	02/20/2013	NV ENERGY	6,875.53
2100948	02/20/2013	QUILL	45.23
2100949	02/20/2013	REBEL OIL COMPANY, INC	55.17
2100950	02/20/2013	SAFE TEE CONNECTIONS	13.04
2100951	02/20/2013	SCOLARI'S FOOD & DRUG CO	223.19
2100952	02/20/2013	SHAW ENGINEERING	1,650.00
2100953	02/20/2013	SIMPLEX GRINNELL LP	145.50
2100954	02/20/2013	SUBURBAN PROPANE	2,330.51
2100955	02/20/2013	T G'S PEST CONTROL INC	275.00
2100956	02/20/2013	Attn: LLOYD THAYNE & PATRICIA	43.65
2100957	02/20/2013	Attn: PATRICIA SCARLETT	40.75
2100958	02/20/2013	Attn: JONATHAN LUCAS	15.20
2100959	02/20/2013	TONOPAH PUBLIC UTIL	984.79
2100960	02/20/2013	TONOPAH PUBLIC UTIL PETTY CASH	267.94
2100961	02/20/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2100962	02/20/2013	JOSEPH WESTERLUND	480.70
2100963	02/20/2013	WESTERN NEVADA SUPPLY CO	4,730.36
2100964	02/20/2013	XEROX	83.83
2100965	02/27/2013	FRONTIER	9.91
2100966	03/06/2013	BEKOS HARDWARE	92.65
2100967	03/06/2013	CAL NEVADA TOWING	25.00
2100968	03/06/2013	CENTRAL NEVADA HARDWARE	783.54
2100969	03/06/2013	SUSAN W DUDLEY	3,880.00
2100970	03/06/2013	EXECUTIVE COMPUTER PRODUCTS	45.59
2100971	03/06/2013	FLYERS ENERGY LLC	949.15

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2100972	03/06/2013	FRONTIER	123.64
2100973	03/06/2013	GRAINGER	93.84
2100974	03/06/2013	J & D AUTO PARTS	10.48
2100975	03/06/2013	LUBAWY & ASSOCIATES INC	2,750.00
2100976	03/06/2013	NV ENERGY	1,917.54
2100977	03/06/2013	SHAW ENGINEERING	6,300.00
2100978	03/06/2013	SIERRA ENVIRONMENTAL MONITORIN	433.00
2100979	03/06/2013	SUBURBAN PROPANE	2,583.05
2100980	03/06/2013	T G'S PEST CONTROL INC	40.00
2100981	03/06/2013	Attn: ALLEN IVIE	40.75
2100982	03/06/2013	Attn: MELANIE BARTH	3.47
2100983	03/06/2013	TONOPAH PUBLIC UTIL	343.09
2100984	03/06/2013	VERIZON WIRELESS	296.63
2100985	03/06/2013	WESTERN NEVADA SUPPLY CO	587.80
2100986	03/06/2013	YESCO	275.00
2100987	03/13/2013	FRONTIER	157.92
2100988	03/13/2013	NV ENERGY	3,253.01
2100989	03/20/2013	BEKOS HARDWARE	11.74
2100990	03/20/2013	CENTRAL NEVADA HARDWARE	179.28
2100991	03/20/2013	FLYERS ENERGY LLC	855.08
2100992	03/20/2013	FRONTIER	549.66
2100993	03/20/2013	FRONTIER	9.91
2100994	03/20/2013	GRAINGER	742.77
2100995	03/20/2013	HOSS DISPOSAL INC	117.30
2100996	03/20/2013	J & D AUTO PARTS	621.60
2100997	03/20/2013	JIM BUTLER DAYS ARM WRESTLING	1,427.50
2100998	03/20/2013	LAS VEGAS REVIEW JOURNAL	107.45
2100999	03/20/2013	NEVADA FORESTRY DIVISION	700.00
2101000	03/20/2013	NEVADA RURAL WATER ASSOCIATION	35.00
2101001	03/20/2013	NV ENERGY	5,553.08
2101002	03/20/2013	NYE & ESERALDA COUNTY HEALTH	100.00
2101003	03/20/2013	O P I	49.98
2101004	03/20/2013	QUILL	287.76
2101005	03/20/2013	REBEL OIL COMPANY, INC	153.96
2101006	03/20/2013	SAFE TEE CONNECTIONS	17.86
2101007	03/20/2013	SHARE CORP	460.49
2101008	03/20/2013	SHAW ENGINEERING	1,650.00
2101009	03/20/2013	SIERRA ENVIRONMENTAL MONITORIN	100.00
2101010	03/20/2013	STAGE STOP CAFE	299.40
2101011	03/20/2013	SUBURBAN PROPANE	2,922.73
2101012	03/20/2013	T G'S PEST CONTROL INC	315.00
2101013	03/20/2013	TONOPAH PUBLIC UTIL PETTY CASH	453.83
2101014	03/20/2013	Attn: NYE COUNTY	736.00
2101015	03/20/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2101016	03/20/2013	WESTERN NEVADA SUPPLY CO	717.66
2101017	03/20/2013	XEROX	83.83
2101018	03/28/2013	FRONTIER	123.64
2101019	03/28/2013	NV ENERGY	755.35
2101020	03/28/2013	VERIZON WIRELESS	294.56
2200502	01/09/2013	A T & T	138.30
2200503	01/09/2013	JENNIFER BROWNING	70.00
2200504	01/09/2013	NV ENERGY	1,106.18
2200505	01/09/2013	JAMIE ROTTER	100.00
2200506	01/09/2013	ROUND MOUNTAIN PUBLIC UTL	165.00
2200507	01/09/2013	DARLENE WILSON	1,600.00
2200508	01/16/2013	BEN F DOTSON CONSTRUCTION	4,500.00
2200509	01/16/2013	EMERGENCY REPORTING	49.00
2200510	01/16/2013	GLOBAL EQUIPMENT CO	2,921.06
2200511	01/16/2013	HARRIS COMPUTER SYSTEMS	2,627.10
2200512	01/16/2013	L N CURTIS & SONS	2,080.50
2200513	01/16/2013	MARMON KEYSTONE CORP	2,677.28
2200514	01/16/2013	NATIONAL NOTARY ASSOCIATION	52.00
2200515	01/16/2013	NEVADA FIRE CHIEFS ASSOC INC	35.00

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2200516	01/16/2013	NEVADA RURAL WATER ASSOCIATION	250.00
2200517	01/16/2013	NV ENERGY	219.33
2200518	01/16/2013	QUILL	2,420.83
2200519	01/16/2013	RESERVE ACCOUNT	249.45
2200520	01/16/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200521	01/16/2013	SAMS CLUB	35.00
2200522	01/16/2013	SEARS COMMERCIAL ONE	155.95
2200523	01/16/2013	SHERWIN WILLIAMS	1,610.93
2200524	01/16/2013	SIERRA ELECTRONICS	218.61
2200525	01/16/2013	SUBURBAN PROPANE	1,742.53
2200526	01/16/2013	VALLEY DISPOSAL	357.00
2200527	01/16/2013	WESTERN ENVIRONMENTAL TESTING	636.00
2200528	01/16/2013	XEROX CORPORATION	317.38
2200529	01/23/2013	NV ENERGY	5,554.91
2200530	01/23/2013	REBEL OIL COMPANY, INC	1,284.35
2200531	01/23/2013	SUBURBAN PROPANE	3,937.20
2200532	01/23/2013	VERIZON WIRELESS	48.49
2200533	01/30/2013	A T & T	115.61
2200534	01/30/2013	BLUE TARP FINANCIAL	215.97
2200535	01/30/2013	ROBERT BRANSON	4,200.00
2200536	01/30/2013	C & K TRUE VALUE	490.50
2200537	01/30/2013	GENERAL STORE	74.27
2200538	01/30/2013	GRAYBAR ELECTRIC CO, INC	26.25
2200539	01/30/2013	HI DESERT CONSTRUCTION LLC	190,734.35
2200540	01/30/2013	INLAND SUPPLY	649.13
2200541	01/30/2013	QUILL	1,151.99
2200542	01/30/2013	T G'S PEST CONTROL INC	195.00
2200543	01/30/2013	WESTERN ENVIRONMENTAL TESTING	30.00
2200544	01/30/2013	WESTERN NEVADA SUPPLY CO	550.00
2200546	02/06/2013	NEVADA DIVISION OF HEALTH	115.00
2200547	02/06/2013	NV ENERGY	1,100.64
2200548	02/06/2013	ROUND MOUNTAIN PUBLIC UTL	288.00
2200549	02/06/2013	SUBURBAN PROPANE	5,325.08
2200550	02/06/2013	UNDERGROUND SERVICE ALERT	152.94
2200551	02/06/2013	DARLENE WILSON	1,600.00
2200552	02/13/2013	A T & T	147.65
2200553	02/13/2013	BLUE TARP FINANCIAL	247.90
2200554	02/13/2013	EMERGENCY REPORTING	49.00
2200555	02/13/2013	FAIRMONT SUPPLY COMPANY	2,459.31
2200556	02/13/2013	GLOBAL EQUIPMENT CO	3,367.33
2200557	02/13/2013	GRAINGER	242.77
2200558	02/13/2013	GRAYBAR ELECTRIC CO, INC	1,914.45
2200559	02/13/2013	LAS VEGAS REVIEW JOURNAL	204.00
2200560	02/13/2013	LAWSON PRODUCTS INC	599.66
2200561	02/13/2013	MC MASTER CARR SUPPLY CO	222.30
2200562	02/13/2013	NEVADA FORESTRY DIVISION	800.00
2200563	02/13/2013	NEVADA OVERHEAD DOOR CO	14.35
2200564	02/13/2013	NV ENERGY	201.42
2200565	02/13/2013	POTABLE DIVERS INC	3,410.00
2200566	02/13/2013	QUILL	775.79
2200567	02/13/2013	ROUND MOUNTAIN TOWN-PETTY CASH	42.00
2200568	02/13/2013	ROUND MOUNTAIN VOL FIRE DEPT	6,913.00
2200569	02/13/2013	SEARS COMMERCIAL ONE	1,399.98
2200570	02/13/2013	STANLEY SECURITY SOLUTIONS	5,178.90
2200571	02/13/2013	SUBURBAN PROPANE	3,541.80
2200572	02/13/2013	TONOPAH TIMES BONANZA	29.00
2200573	02/13/2013	VALLEY DISPOSAL	285.00
2200574	02/13/2013	WESTERN ENVIRONMENTAL TESTING	238.00
2200575	02/13/2013	XEROX CORPORATION	278.80
2200576	02/20/2013	A T & T	20.45
2200577	02/27/2013	NV ENERGY	5,399.03
2200578	02/27/2013	SUBURBAN PROPANE	1,394.12
2200579	02/27/2013	VERIZON WIRELESS	51.08

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2200580	03/06/2013	EMERGENCY REPORTING	49.00
2200581	03/06/2013	FRONTIER RADIO INC	103.43
2200582	03/06/2013	GENERAL STORE	55.85
2200583	03/06/2013	HI DESERT CONSTRUCTION LLC	10,038.65
2200584	03/06/2013	QUILL	626.87
2200585	03/06/2013	REBEL OIL COMPANY, INC	1,541.41
2200586	03/06/2013	SIERRA CHEMICAL COMPANY	869.75
2200587	03/06/2013	T G'S PEST CONTROL INC	225.00
2200588	03/06/2013	WESTERN ENVIRONMENTAL TESTING	198.00
2200589	03/06/2013	WESTERN NEVADA SUPPLY CO	562.72
2200590	03/06/2013	DARLENE WILSON	1,600.00
2200591	03/13/2013	A T & T	130.80
2200592	03/13/2013	ANTHONY CHASE	74.65
2200593	03/13/2013	NV ENERGY	1,316.06
2200594	03/13/2013	ROUND MOUNTAIN PUBLIC UTL	195.00
2200595	03/13/2013	SUBURBAN PROPANE	3,326.12
2200596	03/20/2013	BLUE TARP FINANCIAL	4,379.71
2200597	03/20/2013	C & K TRUE VALUE	322.31
2200598	03/20/2013	FAIRMONT SUPPLY COMPANY	460.27
2200599	03/20/2013	GENERAL STORE	9.98
2200600	03/20/2013	GLOBAL EQUIPMENT CO	5,584.60
2200601	03/20/2013	LAS VEGAS REVIEW JOURNAL	153.00
2200602	03/20/2013	LINCOLN EQUIPMENT INC	5,120.95
2200603	03/20/2013	MIKES PLUMBING INC	860.00
2200604	03/20/2013	NEVADA FORESTRY DIVISION	800.00
2200605	03/20/2013	NEVADA STATE FIRE MARSHAL	121.00
2200606	03/20/2013	QUILL	65.65
2200607	03/20/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200608	03/20/2013	SHERWIN WILLIAMS	421.52
2200609	03/20/2013	SUBURBAN PROPANE	2,091.43
2200610	03/20/2013	T G'S PEST CONTROL INC	250.00
2200611	03/20/2013	V R C FABRICATIONS LLC	2,290.00
2200612	03/20/2013	VALLEY DISPOSAL	285.00
2200613	03/20/2013	WESTERN ENVIRONMENTAL TESTING	70.00
2200614	03/20/2013	XEROX CORPORATION	290.76
2200615	03/27/2013	PUBLIC EMPLOYEES RETIREMENT SY	125,164.52
2200616	03/28/2013	WILLI BERARU	65.00
2200617	03/28/2013	BLUE TARP FINANCIAL	8.26
2200618	03/28/2013	C & K TRUE VALUE	324.25
2200619	03/28/2013	GENERAL STORE	102.01
2200620	03/28/2013	GLOBAL EQUIPMENT CO	4,298.37
2200621	03/28/2013	GRAINGER	39.64
2200622	03/28/2013	LAWSON PRODUCTS INC	947.58
2200623	03/28/2013	NV ENERGY	4,784.33
2200624	03/28/2013	QUILL	30.46
2200625	03/28/2013	REBEL OIL COMPANY, INC	325.84
2200626	03/28/2013	RITA RODRIGUEZ	67.50
2200627	03/28/2013	SUBURBAN PROPANE	1,588.84
2200628	03/28/2013	SUMMER SPECK	72.50
2200629	03/28/2013	T G'S PEST CONTROL INC	25.00
2200630	03/28/2013	VERIZON WIRELESS	48.49
2389476	03/06/2013	TRANSFERS	2,162.33
2501494	01/09/2013	A T & T	205.16
2501495	01/09/2013	Attn: AETNA LIFE INSURANCE CO	567.42
2501496	01/09/2013	Attn: AETNA STUDENT HEALTH	238.00
2501497	01/09/2013	AIR INTERNET.COM	359.90
2501498	01/09/2013	AIRGAS WEST INC	350.07
2501499	01/09/2013	AMSTERDAM PRINTING & LITHO	55.14
2501500	01/09/2013	BRADY INDUSTRIES INC	356.82
2501501	01/09/2013	BRADY INDUSTRIES INC	257.52
2501502	01/09/2013	BRIAN K MEDIA & DESIGN	254.95
2501503	01/09/2013	DESERT UTILITIES INC	338.05
2501504	01/09/2013	FIRE TRUCKS UNLIMITED LLC	226.69

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2501505	01/09/2013	FLYERS ENERGY LLC	5,236.41
2501506	01/09/2013	H & M PIPE & SUPPLY INC	114.14
2501507	01/09/2013	HOME DEPOT/GECF	57.21
2501508	01/09/2013	HOME DEPOT/GECF	58.38
2501509	01/09/2013	INDUSTRIAL LIGHT & POWER LLC	8,197.00
2501510	01/09/2013	LIFE ASSIST INC	280.00
2501511	01/09/2013	MASTERTECH COMPUTER SERVICE	75.00
2501512	01/09/2013	MASTERTECH COMPUTER SERVICE	150.00
2501513	01/09/2013	MOUNTAIN VALLEY PHYSICIANS GRP	750.00
2501514	01/09/2013	NAPA AUTO PARTS	131.15
2501515	01/09/2013	NEXTEL COMMUNICATIONS	633.64
2501516	01/09/2013	OFFICE DEPOT	196.67
2501517	01/09/2013	PAHRUMP AUTO PARTS	11.98
2501518	01/09/2013	PAHRUMP TOWN-PETTY CASH	275.00
2501519	01/09/2013	PRO FLAME	841.48
2501520	01/09/2013	PRO FLAME	952.52
2501521	01/09/2013	R F M SUPPLY CO, INC	54.83
2501522	01/09/2013	R K P R INC	1,800.00
2501523	01/09/2013	ROD PAULSON, INC.	108.00
2501524	01/09/2013	STRATEGIC HR PARTNERS LLC	23,009.58
2501525	01/09/2013	UNIFIRST CORPORATION	51.51
2501526	01/09/2013	UNIFIRST CORPORATION	23.43
2501527	01/09/2013	VALLEY ELECTRIC ASSN INC	2,020.42
2501528	01/09/2013	VALLEY ELECTRIC ASSN INC	3,194.88
2501529	01/09/2013	YODER, CARLA	18.04
2501530	01/23/2013	A T & T	192.36
2501531	01/23/2013	A T & T	172.00
2501532	01/23/2013	A T & T MOBILITY	325.54
2501533	01/23/2013	AIRGAS WEST INC	398.56
2501534	01/23/2013	AMERICAN OVERHEAD DOOR CO INC	75.00
2501535	01/23/2013	APPARATUS EQUIPMENT & SERVICE	169.84
2501536	01/23/2013	ARMSTRONG TEASDALE LLP	19,779.48
2501537	01/23/2013	AUTOMATED RECOVERY SYS OF NV	281.61
2501538	01/23/2013	B & C PRINTING INC	19.45
2501539	01/23/2013	B E C ENVIRONMENTAL INC	3,469.94
2501540	01/23/2013	BANC OF AMERICA LEASING	365.86
2501541	01/23/2013	BANK OF AMERICA	5,007.38
2501542	01/23/2013	BEARS PEST CONTROL LLC	80.00
2501543	01/23/2013	BRADY INDUSTRIES INC	996.87
2501544	01/23/2013	DATA PROTECTION SERVICES LLC	244.00
2501545	01/23/2013	DATA PROTECTION SERVICES LLC	140.00
2501546	01/23/2013	FLYERS ENERGY LLC	5,203.50
2501547	01/23/2013	GATEWAY EDI LLC	200.00
2501548	01/23/2013	GIAMPAOLI, MARYELLEN	286.25
2501549	01/23/2013	GOOD EARTH PRODUCTS INC	314.65
2501550	01/23/2013	GRAINGER	194.10
2501551	01/23/2013	H & M PIPE & SUPPLY INC	607.87
2501552	01/23/2013	H 2 O ENVIRONMENTAL	125.00
2501553	01/23/2013	HOME DEPOT/GECF	731.80
2501554	01/23/2013	JOES SANITATION INC	188.32
2501555	01/23/2013	KONICA MINOLTA BUSINESS SOLUTI	6.04
2501556	01/23/2013	L N CURTIS & SONS	3,300.00
2501557	01/23/2013	LEXIS NEXIS SCREENING SOLUTION	160.00
2501558	01/23/2013	LIFE ASSIST INC	3,093.99
2501559	01/23/2013	MARKEN PPE RESTORATION	120.00
2501560	01/23/2013	MEDTOX LABORATORIES INC	35.80
2501561	01/23/2013	NAPA AUTO PARTS	167.97
2501562	01/23/2013	NAPA AUTO PARTS	35.17
2501563	01/23/2013	NYE COUNTY PUBLIC WORKS	254.24
2501564	01/23/2013	OFFICE DEPOT	165.53
2501565	01/23/2013	OUTSOURCE GROUP THE	15.75
2501566	01/23/2013	PAHRUMP CENTRAL LLC	119.85
2501567	01/23/2013	PAHRUMP RENTALS INC	41.18

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501568	01/23/2013	PAHRUMP VALLEY AUTO PLAZA	105.36
2501569	01/23/2013	PRO FLAME	1,460.56
2501570	01/23/2013	PURCELL TIRE CORP	1,785.57
2501571	01/23/2013	PURCELL TIRE CORP	702.41
2501572	01/23/2013	R F M SUPPLY CO, INC	126.54
2501573	01/23/2013	REALM PROMOTIONS LLC	13,495.85
2501574	01/23/2013	ROD PAULSON, INC.	545.47
2501575	01/23/2013	KEVIN SLAUGHTER	1,000.00
2501576	01/23/2013	SPARKLETTS OR SIERRA SPRINGS	145.27
2501577	01/23/2013	SPARKLETTS OR SIERRA SPRINGS	73.53
2501578	01/23/2013	TRI AIR TESTING INC.	145.00
2501579	01/23/2013	U P S 4309	61.91
2501580	01/23/2013	UNIFIRST CORPORATION	51.51
2501581	01/23/2013	UNIFIRST CORPORATION	23.43
2501582	01/23/2013	UTILITIES INC OF CENTRAL NV	513.86
2501583	01/23/2013	VALLEY ELECTRIC ASSN INC	2,324.83
2501584	01/23/2013	VALLEY ELECTRIC ASSN INC	246.87
2501585	01/23/2013	XEROX CORPORATION	495.76
2501586	01/23/2013	ZOLL MEDICAL CORPORATION	783.75
2501587	01/30/2013	A T & T	342.44
2501588	02/06/2013	H 2 O ENVIRONMENTAL	125.00
2501589	02/13/2013	A 1 NATIONAL FIRE CO INC	300.00
2501590	02/13/2013	A B C SUPPLY CO INC	215.62
2501591	02/13/2013	A T & T	192.10
2501592	02/13/2013	A T & T	204.84
2501593	02/13/2013	A T & T MOBILITY	261.83
2501594	02/13/2013	AIRGAS WEST INC	650.29
2501595	02/13/2013	ALLSTATE FIRE & CASUALTY INS C	650.00
2501596	02/13/2013	AMERICAN OVERHEAD DOOR CO INC	279.50
2501597	02/13/2013	AMERICAN SHOOTERS INC	1,443.01
2501598	02/13/2013	ANTHONY ROOFING & WATERPROOFIN	2,900.00
2501599	02/13/2013	B E C ENVIRONMENTAL INC	5,862.50
2501600	02/13/2013	BANC OF AMERICA LEASING	365.86
2501601	02/13/2013	BEARS PEST CONTROL LLC	80.00
2501602	02/13/2013	BEARS PEST CONTROL LLC	115.00
2501603	02/13/2013	BRADY INDUSTRIES INC	467.29
2501604	02/13/2013	COMMON SENSE ENGINEERING INC	43.39
2501605	02/13/2013	DELL MARKETING LP	842.41
2501606	02/13/2013	DESERT RADIOLOGISTS	28.50
2501607	02/13/2013	DESERT UTILITIES INC	512.94
2501608	02/13/2013	ENSEMBLE CARE FOR HEROS E C M	328.50
2501609	02/13/2013	FLYERS ENERGY LLC	5,384.08
2501610	02/13/2013	FRANCOTYP POSTALIA INC	72.93
2501611	02/13/2013	G C WALLACE INC	10,722.60
2501612	02/13/2013	GRAINGER	773.73
2501613	02/13/2013	GREAT BASIN DRILLING CO, INC	245.00
2501614	02/13/2013	GREEN VALLEY TURF EQUIPMENT	97.44
2501615	02/13/2013	H & M PIPE & SUPPLY INC	265.03
2501616	02/13/2013	HOME DEPOT/GECF	2,330.97
2501617	02/13/2013	HOME DEPOT/GECF	35.34
2501618	02/13/2013	HOME DEPOT/GECF	40.19
2501619	02/13/2013	INDUSTRIAL LIGHT & POWER LLC	90,428.00
2501620	02/13/2013	JOES SANITATION INC	70.00
2501621	02/13/2013	KONICA MINOLTA BUSINESS SOLUTI	47.58
2501622	02/13/2013	LIFE ASSIST INC	1,520.00
2501623	02/13/2013	MAHANNAH AND ASSOCIATES LLC	1,376.00
2501624	02/13/2013	MC INTOSH COMMUNICATIONS INC	150.00
2501625	02/13/2013	MEDICAL ARTS PRESS	58.66
2501626	02/13/2013	MEDTOX LABORATORIES INC	71.60
2501627	02/13/2013	MOUNTAIN VALLEY PHYSICIANS GRP	750.00
2501628	02/13/2013	NAPA AUTO PARTS	243.36
2501629	02/13/2013	NAPA AUTO PARTS	8.99
2501630	02/13/2013	NEVADA STATE BANK	41,400.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501631	02/13/2013	NEXTEL COMMUNICATIONS	638.87
2501632	02/13/2013	NORTHERN SAFETY CO INC	89.80
2501633	02/13/2013	OFFICE DEPOT	504.36
2501634	02/13/2013	OFFICE DEPOT	61.32
2501635	02/13/2013	OPERATING ENGINEERS HEALTH &	25.00
2501636	02/13/2013	PAHRUMP RENTALS & HARDWARE	69.07
2501637	02/13/2013	Attn: ROBERT EISER	105.88
2501638	02/13/2013	Attn: TAD GRAHAM	25.00
2501639	02/13/2013	PAHRUMP TOWN-PETTY CASH	919.00
2501640	02/13/2013	PAHRUMP VALLEY AUTO PLAZA	329.49
2501641	02/13/2013	PAHRUMP VALLEY FIRE & RESCUE	45.50
2501642	02/13/2013	PAHRUMP VALLEY ROTARY CLUB	100.00
2501643	02/13/2013	PATRIOT CONTRACTORS LLC	306,346.71
2501644	02/13/2013	PRO FLAME	767.97
2501645	02/13/2013	PRO FLAME	689.35
2501646	02/13/2013	PURCELL TIRE CORP	508.38
2501647	02/13/2013	R F M SUPPLY CO, INC	1,038.04
2501648	02/13/2013	R K P R INC	1,800.00
2501649	02/13/2013	RON MURPHY CONSTRUCTION CO., I	450.00
2501650	02/13/2013	SOUTHWEST COPIER SERVICES	70.00
2501651	02/13/2013	T H S VISUALS MOTION PICTURES	210.00
2501652	02/13/2013	TEAM SPORTS	409.96
2501653	02/13/2013	TIBERTI FENCE CO	56.54
2501654	02/13/2013	U P S 4309	61.96
2501655	02/13/2013	U S CHEMICAL PROCUREMENT INC	437.93
2501656	02/13/2013	UNIFIRST CORPORATION	103.02
2501657	02/13/2013	UNIFIRST CORPORATION	46.86
2501658	02/13/2013	VALLEY ELECTRIC ASSN INC	2,596.84
2501659	02/13/2013	VALLEY ELECTRIC ASSN INC	3,470.55
2501660	02/13/2013	XEROX CORPORATION	234.34
2501661	02/13/2013	ZEE MEDICAL SERVICE COMPANY	164.18
2501662	02/13/2013	ZOLL MEDICAL CORPORATION	240.00
2501663	02/20/2013	A T & T	59.04
2501664	02/20/2013	BRADY INDUSTRIES INC	230.96
2501665	02/27/2013	A 1 NATIONAL FIRE CO INC	338.33
2501666	02/27/2013	AIRGAS WEST INC	399.06
2501667	02/27/2013	ARMSTRONG TEASDALE LLP	25,827.69
2501668	02/27/2013	BANK OF AMERICA	5,288.50
2501669	02/27/2013	BEARS PEST CONTROL LLC	170.00
2501670	02/27/2013	BRADY INDUSTRIES INC	950.49
2501671	02/27/2013	BRIAN K MEDIA & DESIGN	254.95
2501672	02/27/2013	CARDIAC SCIENCE CORP	690.05
2501673	02/27/2013	DATA PROTECTION SERVICES LLC	384.00
2501674	02/27/2013	DESERT VIEW REGIONAL MED CTR	15.00
2501675	02/27/2013	FASHION FLOORS AND WINDOWS LLC	1,497.45
2501676	02/27/2013	FLYERS ENERGY LLC	10,607.32
2501677	02/27/2013	GATEWAY EDI LLC	779.42
2501678	02/27/2013	GRAINGER	94.96
2501679	02/27/2013	H & M PIPE & SUPPLY INC	887.17
2501680	02/27/2013	H & R LOCKSMITH	130.00
2501681	02/27/2013	HELENA CHEMICAL CO	440.00
2501682	02/27/2013	HIGH PLACES SERVICES	32.50
2501683	02/27/2013	HOME DEPOT/GECF	356.68
2501684	02/27/2013	LEXIS NEXIS RISK DATA MGMT INC	122.75
2501685	02/27/2013	LEXIS NEXIS SCREENING SOLUTION	181.00
2501686	02/27/2013	LIFE ASSIST INC	7,474.77
2501687	02/27/2013	M E S ARIZONA MUNICIPAL EMERGE	620.40
2501688	02/27/2013	MASTERTECH COMPUTER SERVICE	562.42
2501689	02/27/2013	MC INTOSH COMMUNICATIONS INC	977.00
2501690	02/27/2013	NAPA AUTO PARTS	92.67
2501691	02/27/2013	NAPA AUTO PARTS	125.24
2501692	02/27/2013	NATIONAL BUSINESS FURNITURE	2,452.00
2501693	02/27/2013	NEVADA FORMS & PRINT SPECIALIS	80.71

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501694	02/27/2013	OFFICE DEPOT	488.14
2501695	02/27/2013	OFFICE DEPOT	182.34
2501696	02/27/2013	P TOWN AIR INC	75.00
2501697	02/27/2013	PAHRUMP RENTALS INC	81.31
2501698	02/27/2013	Attn: ERNEST TAVARES	68.92
2501699	02/27/2013	Attn: MARK OLSON	45.00
2501700	02/27/2013	PAHRUMP TOWN-PETTY CASH	1,618.10
2501701	02/27/2013	PAHRUMP VALLEY AUTO PLAZA	434.85
2501702	02/27/2013	PATRIOT CONTRACTORS LLC	99,637.84
2501703	02/27/2013	PRO FLAME	523.14
2501704	02/27/2013	PUBLIC AGENCY TRAINING COUNCIL	275.00
2501705	02/27/2013	R F M SUPPLY CO, INC	55.96
2501706	02/27/2013	KEVIN SLAUGHTER	1,000.00
2501707	02/27/2013	SPARKLETTS OR SIERRA SPRINGS	165.97
2501708	02/27/2013	SULLIVAN, MICHAEL F	89.58
2501709	02/27/2013	THATCHER NEVADA	927.75
2501710	02/27/2013	TIBERTI FENCE CO	6.03
2501711	02/27/2013	U S READY MIX	215.27
2501712	02/27/2013	UNIFIRST CORPORATION	51.51
2501713	02/27/2013	UTILITIES INC OF CENTRAL NV	553.34
2501714	02/27/2013	VALLEY ELECTRIC ASSN INC	2,941.97
2501715	02/27/2013	WAVE DIRECT TELECOMMUNICATIONS	569.80
2501716	02/27/2013	YESCO	793.50
2501717	03/13/2013	A T & T	397.23
2501718	03/13/2013	A T & T MOBILITY	320.86
2501719	03/13/2013	AIRGAS WEST INC	480.53
2501720	03/13/2013	APPARATUS EQUIPMENT & SERVICE	4,873.12
2501721	03/13/2013	B E C ENVIRONMENTAL INC	3,355.00
2501722	03/13/2013	B S N SPORTS	1,630.31
2501723	03/13/2013	BEARS PEST CONTROL LLC	90.00
2501724	03/13/2013	BRADY INDUSTRIES INC	372.38
2501725	03/13/2013	CHARLESTON AUTO PARTS	77.46
2501726	03/13/2013	DATA PROTECTION SERVICES LLC	219.00
2501727	03/13/2013	DATA PROTECTION SERVICES LLC	140.00
2501728	03/13/2013	DESERT UTILITIES INC	251.62
2501729	03/13/2013	FLYERS ENERGY LLC	5,626.63
2501730	03/13/2013	G C WALLACE INC	16,463.58
2501731	03/13/2013	GRAINGER	491.44
2501732	03/13/2013	GREAT BASIN DRILLING CO, INC	4,120.00
2501733	03/13/2013	H & M PIPE & SUPPLY INC	1,366.64
2501734	03/13/2013	H & R LOCKSMITH	91.97
2501735	03/13/2013	HELENA CHEMICAL CO	2,976.00
2501736	03/13/2013	HIGH PLACES SERVICES	220.00
2501737	03/13/2013	HOME DEPOT/GECF	883.44
2501738	03/13/2013	HOME DEPOT/GECF	73.91
2501739	03/13/2013	KONICA MINOLTA BUSINESS SOLUTI	74.90
2501740	03/13/2013	L N CURTIS & SONS	903.18
2501741	03/13/2013	M E S ARIZONA MUNICIPAL EMERGE	686.33
2501742	03/13/2013	MASTERTECH COMPUTER SERVICE	172.50
2501743	03/13/2013	MC INTOSH COMMUNICATIONS INC	299.00
2501744	03/13/2013	MEDIA TEMPLE	100.00
2501745	03/13/2013	MEDTOX LABORATORIES INC	35.80
2501746	03/13/2013	NAPA AUTO PARTS	300.40
2501747	03/13/2013	NAPA AUTO PARTS	16.21
2501748	03/13/2013	NATIONAL BUSINESS FURNITURE	420.00
2501749	03/13/2013	NEVADA PUBLIC AGENCY INSURANCE	1,715.00
2501750	03/13/2013	NEXTEL COMMUNICATIONS	612.24
2501751	03/13/2013	OFFICE DEPOT	1,140.83
2501752	03/13/2013	P TOWN AIR INC	150.00
2501753	03/13/2013	Attn: ROSEMARY DORSEY	105.02
2501754	03/13/2013	PAHRUMP TOWN-PETTY CASH	1,944.09
2501755	03/13/2013	PAHRUMP VALLEY AUTO PLAZA	210.72
2501756	03/13/2013	PRO FLAME	828.92

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2501757	03/13/2013	PRO FLAME	274.87
2501758	03/13/2013	PURCELL TIRE CORP	122.50
2501759	03/13/2013	R F M SUPPLY CO, INC	380.51
2501760	03/13/2013	R K P R INC	1,800.00
2501761	03/13/2013	REBEL OIL COMPANY, INC	41.25
2501762	03/13/2013	ROD PAULSON, INC.	682.52
2501763	03/13/2013	SOUTHWEST COPIER SERVICES	70.00
2501764	03/13/2013	SULLIVAN, MICHAEL F	95.49
2501765	03/13/2013	TRITECH SOFTWARE SYSTEMS	1,317.01
2501766	03/13/2013	U S READY MIX	201.00
2501767	03/13/2013	UNIFIRST CORPORATION	51.51
2501768	03/13/2013	UNIFIRST CORPORATION	23.43
2501769	03/13/2013	VALLEY ELECTRIC ASSN INC	6,439.37
2501770	03/13/2013	XEROX CORPORATION	234.34
2501771	03/27/2013	AIRGAS WEST INC	552.41
2501772	03/27/2013	AMERICAN LAFRANCE	123.27
2501773	03/27/2013	ARMSTRONG TEASDALE LLP	22,722.36
2501774	03/27/2013	AUTOMATED RECOVERY SYS OF NV	8.10
2501775	03/27/2013	AWARDS PLUS	45.00
2501776	03/27/2013	BANC OF AMERICA LEASING	365.86
2501777	03/27/2013	BANK OF AMERICA	6,721.59
2501778	03/27/2013	BEARS PEST CONTROL LLC	80.00
2501779	03/27/2013	BEARS PEST CONTROL LLC	25.00
2501780	03/27/2013	BRIAN K MEDIA & DESIGN	254.95
2501781	03/27/2013	CHARLESTON AUTO PARTS	3.14
2501782	03/27/2013	FIRE PREVENTION ASSOCIATION OF	25.00
2501783	03/27/2013	FRANCOTYP POSTALIA INC	72.93
2501784	03/27/2013	H & M PIPE & SUPPLY INC	1,102.90
2501785	03/27/2013	HOME DEPOT/GECF	1,425.05
2501786	03/27/2013	HOME DEPOT/GECF	5.08
2501787	03/27/2013	INDUSTRIAL LIGHT & POWER LLC	600.00
2501788	03/27/2013	J & T CLEANERS	3.25
2501789	03/27/2013	JOES SANITATION INC	70.00
2501790	03/27/2013	KPVM - TV CHANNEL 41	65.00
2501791	03/27/2013	MAHANNAH AND ASSOCIATES LLC	928.50
2501792	03/27/2013	MC INTOSH COMMUNICATIONS INC	65.00
2501793	03/27/2013	MICKEY'S UPHOLSTERY	225.00
2501794	03/27/2013	MARVIN MINNICK	1,100.00
2501795	03/27/2013	NAPA AUTO PARTS	128.38
2501796	03/27/2013	NORTHERN SAFETY CO INC	213.07
2501797	03/27/2013	OFFICE DEPOT	721.74
2501798	03/27/2013	PAHRUMP TOWN-PETTY CASH	402.50
2501799	03/27/2013	PAHRUMP VALLEY CHAMBER OF COMM	625.00
2501800	03/27/2013	PAHRUMP VALLEY ROTARY CLUB	50.00
2501801	03/27/2013	JAMES SCOTT PERRY	10.49
2501802	03/27/2013	PURCELL TIRE CORP	328.02
2501803	03/27/2013	PURCELL TIRE CORP	21.69
2501804	03/27/2013	R F M SUPPLY CO INC	354.82
2501805	03/27/2013	REBEL OIL COMPANY, INC	475.51
2501806	03/27/2013	ROD PAULSON INC	1,766.08
2501807	03/27/2013	SPARKLETTS OR SIERRA SPRINGS	218.59
2501808	03/27/2013	MICHAEL F SULLIVAN	286.47
2501809	03/27/2013	T H S VISUALS MOTION PICTURES	100.00
2501810	03/27/2013	TIBERTI FENCE CO	114.30
2501811	03/27/2013	UNIFIRST CORPORATION	51.51
2501812	03/27/2013	UNIFIRST CORPORATION	23.43
2501813	03/27/2013	UTILITIES INC OF CENTRAL NV	513.59
2501814	03/27/2013	VALLEY ELECTRIC ASSN INC	3,302.57
2501815	03/27/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2501816	03/27/2013	WULFENSTEIN CONSTRUCTION CO	44.79
2600186	01/02/2013	AMARGOSA DISPOSAL	23.00
2600187	01/02/2013	GILLILAND, VERN	391.66
2600188	01/02/2013	GRAINGER	12.90

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2600189	01/02/2013	NEVADA HEALTH CENTERS INC	5,384.62
2600190	01/02/2013	SIMPLEX GRINNELL	488.00
2600191	01/02/2013	SIMPLEX GRINNELL LP	603.37
2600192	01/02/2013	SUBURBAN PROPANE	115.29
2600193	01/02/2013	VALLEY ELECTRIC ASSN INC	171.57
2600194	01/02/2013	XEROX CORPORATION	270.20
2600195	01/02/2013	ACTION COMMUNICATIONS INC	1,687.80
2600196	01/09/2013	VERN GILLILAND	44.18
2600197	01/09/2013	MC NEELY, JOHN E.	340.27
2600198	01/09/2013	DANIEL B MILLS	117.30
2600199	01/09/2013	PITEGOFF LAW OFFICE	750.00
2600200	01/09/2013	SUBURBAN PROPANE	121.62
2600201	01/23/2013	A T & T	155.75
2600202	01/23/2013	AMARGOSA DISPOSAL	72.00
2600203	01/23/2013	VERN GILLILAND	51.62
2600204	01/23/2013	GRAINGER	14.31
2600205	01/23/2013	LAS VEGAS REVIEW JOURNAL	27.72
2600206	01/23/2013	M E S	1,716.10
2600207	01/23/2013	MOJAVE DEVELOPMENT LLC	56.85
2600208	01/23/2013	NEVADA HEALTH CENTERS INC	5,384.62
2600209	01/23/2013	PURCELL TIRE CORP	2,062.26
2600210	01/23/2013	SUBURBAN PROPANE	1,463.84
2600211	01/23/2013	VALLEY ELECTRIC ASSN INC	1,451.17
2600212	01/23/2013	VERIZON WIRELESS	52.49
2600213	01/30/2013	A T & T	26.69
2600214	02/06/2013	VERN GILLILAND	58.56
2600215	02/06/2013	NAPA AUTO PARTS	234.57
2600216	02/20/2013	A T & T	4.83
2600217	02/20/2013	VERN GILLILAND	8.56
2600218	02/27/2013	SUBURBAN PROPANE	1,015.30
2600219	02/27/2013	VALLEY ELECTRIC ASSN INC	101.23
2600220	02/27/2013	VERIZON WIRELESS	154.95
2600221	03/06/2013	A T & T	103.96
2600222	03/06/2013	AMARGOSA DISPOSAL	72.00
2600223	03/06/2013	DALE BLACK	51.49
2600224	03/06/2013	GRAINGER	528.96
2600225	03/06/2013	H & M PIPE & SUPPLY INC	186.00
2600226	03/06/2013	LAS VEGAS REVIEW JOURNAL	94.00
2600227	03/06/2013	NYE COUNTY PUBLIC WORKS	1,532.40
2600228	03/06/2013	WILLIAM PIFFER	345.00
2600229	03/06/2013	SUBURBAN PROPANE	226.55
2600230	03/06/2013	VALLEY ELECTRIC ASSN INC	1,206.15
2600231	03/06/2013	W S DARLEY & CO	110.18
2600232	03/06/2013	XEROX CORPORATION	499.33
2600233	03/13/2013	A T & T	36.86
2600234	03/13/2013	VERN GILLILAND	18.00
2600235	03/13/2013	GRAINGER	159.30
2600236	03/13/2013	NAPA AUTO PARTS	544.99
2600237	03/13/2013	NYE COUNTY PUBLIC WORKS	143.99
2600238	03/13/2013	SIERRA ENVIRONMENTAL MONITORIN	40.00
2600239	03/13/2013	SUBURBAN PROPANE	712.39
2600240	03/28/2013	AMARGOSA DISPOSAL	121.35
2600241	03/28/2013	NAPA AUTO PARTS	6.71
2600242	03/28/2013	VALLEY ELECTRIC ASSN INC	896.21
2600243	03/28/2013	VERIZON WIRELESS	52.39
2600244	03/28/2013	XEROX CORPORATION	263.05
4001173	01/02/2013	BEATTY WATER & SANITATION	68.94
4001174	01/02/2013	VALLEY ELECTRIC ASSN INC	163.06
4001175	01/09/2013	A T & T LONG DISTANCE	3.12
4001176	01/09/2013	BAKER & TAYLOR	727.10
4001177	01/09/2013	DAVID BRADY	150.00
4001178	01/09/2013	MOJAVE DEVELOPMENT LLC	179.85
4001179	01/09/2013	DIANNA SMITH	360.07

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001180	01/16/2013	1000BULBS.COM	131.73
4001181	01/16/2013	A T & T	376.07
4001182	01/16/2013	A T & T	32.73
4001183	01/16/2013	AMAZON	1,157.04
4001184	01/16/2013	AMERICAN LIBRARY ASSOCIATION	175.00
4001185	01/16/2013	AUDIOGO	151.94
4001186	01/16/2013	AUDIOGO	168.62
4001187	01/16/2013	BAKER & TAYLOR INC	477.73
4001188	01/16/2013	BAKER & TAYLOR INC	151.97
4001189	01/16/2013	C & K TRUE VALUE	105.18
4001190	01/16/2013	CENTRAL NEVADA HARDWARE	35.09
4001191	01/16/2013	CHASE CARD SERVICES	1,877.61
4001192	01/16/2013	DEMCO INC	291.56
4001193	01/16/2013	DEMCO INC	82.56
4001194	01/16/2013	FRONTIER	195.33
4001195	01/16/2013	FRONTIER	167.91
4001196	01/16/2013	GENERAL STORE	153.88
4001197	01/16/2013	I C M J PROSPECTING &	27.95
4001198	01/16/2013	J W WELDING SUPPLY	15.90
4001199	01/16/2013	MICROMARKETING LLC	41.15
4001200	01/16/2013	MIDAMERICA BOOKS	125.06
4001201	01/16/2013	NV ENERGY	401.82
4001202	01/16/2013	NYE COUNTY PUBLIC WORKS	55.00
4001203	01/16/2013	P D R DISTRIBUTION LLC	119.90
4001204	01/16/2013	PENWORTHY COMPANY	351.89
4001205	01/16/2013	PENWORTHY COMPANY	99.76
4001206	01/16/2013	QUILL	326.28
4001207	01/16/2013	RECORDED BOOKS LLC	221.80
4001208	01/16/2013	ROUND MOUNTAIN PUBLIC UTL	47.00
4001209	01/16/2013	SUBURBAN PROPANE	156.87
4001210	01/16/2013	T G'S PEST CONTROL INC	30.00
4001211	01/16/2013	TALON GT COMPUTER	300.00
4001212	01/16/2013	TONOPAH LIBRARY	23.15
4001213	01/16/2013	VALLEY DISPOSAL	210.00
4001214	01/16/2013	WINNING TRADITIONS LLC	127.25
4001215	01/16/2013	XEROX CORPORATION	15.46
4001216	01/16/2013	XEROX CORPORATION	565.85
4001217	01/16/2013	XEROX CORPORATION	11.71
4001218	01/23/2013	AMAZON	803.08
4001219	01/23/2013	BEARS PEST CONTROL LLC	80.00
4001220	01/23/2013	BOOK PAGE	456.00
4001221	01/23/2013	CENTER POINT	2,005.92
4001222	01/23/2013	D P AIR CORP	1,023.00
4001223	01/23/2013	FINDAWAY WORLD LLC	439.30
4001224	01/23/2013	GALE	411.49
4001225	01/23/2013	GALE GROUP	27.96
4001226	01/23/2013	GREY HOUSE PUBLISHING	81.00
4001227	01/23/2013	NETWORK SAVANTS LLC	413.93
4001228	01/23/2013	NV ENERGY	901.79
4001229	01/23/2013	O P I	132.11
4001230	01/23/2013	PAHRUMP LIBRARY PETTY CASH	969.47
4001231	01/23/2013	PAHRUMP VALLEY DISPOSAL INC	166.30
4001232	01/23/2013	PROQUEST LLC	830.00
4001233	01/23/2013	PUMPKIN BOOKS	282.58
4001234	01/23/2013	RANDOM HOUSE INC	30.00
4001235	01/23/2013	RECORDED BOOKS LLC	458.42
4001236	01/23/2013	LESLIE SCOTT	51.52
4001237	01/23/2013	SIMPLEX GRINNELL LP	532.00
4001238	01/23/2013	STAPLES ADVANTAGE	324.11
4001239	01/23/2013	T G'S PEST CONTROL INC	22.00
4001240	01/23/2013	THOMSON WEST	144.50
4001241	01/23/2013	TONOPAH TIMES BONANZA	29.00
4001242	01/23/2013	VALLEY ELECTRIC ASSN INC	1,795.42

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001243	01/30/2013	A T & T	241.53
4001244	01/30/2013	A T & T	21.78
4001245	01/30/2013	A T & T LONG DISTANCE	4.24
4001246	01/30/2013	AMATEUR SPORTS PROMOTIONS	369.00
4001247	01/30/2013	AMAZON	326.17
4001248	01/30/2013	AMAZON	1,286.35
4001249	01/30/2013	BAKER & TAYLOR	78.67
4001250	01/30/2013	BAKER & TAYLOR INC	120.30
4001251	01/30/2013	C & K TRUE VALUE	118.76
4001252	01/30/2013	CARSON INDUSTRIES INC	109.95
4001253	01/30/2013	CENTER POINT	41.94
4001254	01/30/2013	CHASE CARD SERVICES	6,976.97
4001255	01/30/2013	GENERAL STORE	14.73
4001256	01/30/2013	JUNIOR LIBRARY GUILD	1,026.00
4001257	01/30/2013	MICROMARKETING LLC	20.76
4001258	01/30/2013	NEVADA STATE LIBRARY AND ARCVS	1,191.92
4001259	01/30/2013	NV ENERGY	167.91
4001260	01/30/2013	PRO FLAME	190.52
4001261	01/30/2013	QUILL	279.24
4001262	01/30/2013	SUBURBAN PROPANE	290.51
4001263	01/30/2013	T G'S PEST CONTROL INC	35.00
4001264	01/30/2013	VALLEY ELECTRIC ASSN INC	439.39
4001265	02/06/2013	A T & T	91.78
4001266	02/06/2013	BAKER & TAYLOR	29.03
4001267	02/06/2013	BEATTY WATER & SANITATION	68.21
4001268	02/06/2013	DAVID BRADY	120.00
4001269	02/06/2013	NV ENERGY	190.28
4001270	02/06/2013	TALON GT COMPUTER	300.00
4001271	02/13/2013	A T & T	172.00
4001272	02/13/2013	AMAZON	1,189.06
4001273	02/13/2013	AUDIOGO	120.00
4001274	02/13/2013	AUDIOGO	37.46
4001275	02/13/2013	BAKER & TAYLOR INC	345.60
4001276	02/13/2013	BAKER & TAYLOR INC	78.33
4001277	02/13/2013	BEARS PEST CONTROL LLC	100.00
4001278	02/13/2013	C & K TRUE VALUE	43.75
4001279	02/13/2013	CREATIVE PRODUCT SOURCE INC	209.15
4001280	02/13/2013	D P AIR CORP	756.25
4001281	02/13/2013	DEMCO INC	187.19
4001282	02/13/2013	FINDAWAY WORLD LLC	259.97
4001283	02/13/2013	GALE	682.98
4001284	02/13/2013	J W WELDING SUPPLY	15.90
4001285	02/13/2013	LAS VEGAS REVIEW JOURNAL	223.60
4001286	02/13/2013	MARTHA STEWART LIVING	24.00
4001287	02/13/2013	MICROMARKETING LLC	19.96
4001288	02/13/2013	NETWORK SAVANTS LLC	81.00
4001289	02/13/2013	O P I	160.69
4001290	02/13/2013	PAHRUMP VALLEY DISPOSAL INC	166.30
4001291	02/13/2013	PENWORTHY COMPANY	273.83
4001292	02/13/2013	PROSOURCE SPECIALTIES	111.50
4001293	02/13/2013	QUILL	539.46
4001294	02/13/2013	RECORDED BOOKS LLC	391.46
4001295	02/13/2013	ROUND MOUNTAIN PUBLIC UTL	53.00
4001296	02/13/2013	DIANNA SMITH	410.18
4001297	02/13/2013	SUBURBAN PROPANE	1,788.76
4001298	02/13/2013	SUBURBAN PROPANE	193.06
4001299	02/13/2013	XEROX CORPORATION	555.66
4001300	02/13/2013	XEROX CORPORATION	6.40
4001301	02/20/2013	A T & T	29.21
4001302	02/20/2013	FRONTIER	166.23
4001303	02/20/2013	HOSS DISPOSAL INC	26.40
4001304	02/20/2013	OLLIS BOOK CORPORATION	97.65
4001305	02/20/2013	PAHRUMP LIBRARY PETTY CASH	1,210.13

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001306	02/20/2013	PENWORTHY COMPANY	111.25
4001307	02/20/2013	PROQUEST LLC	1,120.00
4001308	02/20/2013	PUMPKIN BOOKS	115.33
4001309	02/20/2013	QUILL	36.99
4001310	02/20/2013	RANDOM HOUSE INC	127.75
4001311	02/20/2013	RECORDED BOOKS LLC	296.88
4001312	02/20/2013	SNOWDEN FENCING, INC	345.00
4001313	02/20/2013	STAPLES ADVANTAGE	172.56
4001314	02/20/2013	SUBURBAN PROPANE	96.40
4001315	02/20/2013	T G'S PEST CONTROL INC	30.00
4001316	02/20/2013	TONOPAH LIBRARY	63.04
4001317	02/20/2013	TONOPAH PUBLIC UTIL	46.49
4001318	02/20/2013	VALLEY ELECTRIC ASSN INC	2,056.90
4001319	02/20/2013	WEST PAYMENT CENTER	88.50
4001320	02/20/2013	WORLD BOOK INC	1,990.00
4001321	02/20/2013	XEROX	14.01
4001322	02/27/2013	A T & T	32.70
4001323	02/27/2013	AUDIOGO	74.92
4001324	02/27/2013	BAKER & TAYLOR INC	341.19
4001325	02/27/2013	C & K TRUE VALUE	33.96
4001326	02/27/2013	CENGAGE LEARNING	59.96
4001327	02/27/2013	CENTER POINT	41.94
4001328	02/27/2013	CREATIVE PRODUCT SOURCE INC	71.63
4001329	02/27/2013	DEMCO INC	56.74
4001330	02/27/2013	FAST GLASS INC	75.00
4001331	02/27/2013	FRONTIER	190.87
4001332	02/27/2013	GENERAL STORE	53.80
4001333	02/27/2013	MAGAZINELINE	297.31
4001334	02/27/2013	NV ENERGY	517.94
4001335	02/27/2013	NYE COUNTY PUBLIC WORKS	55.00
4001336	02/27/2013	PARACLETE PRESS INC	52.96
4001337	02/27/2013	PENWORTHY COMPANY	459.38
4001338	02/27/2013	PRO FLAME	161.38
4001339	02/27/2013	QUILL	15.99
4001340	02/27/2013	RECORDED BOOKS LLC	182.84
4001341	02/27/2013	SHOWCASES	418.39
4001342	02/27/2013	T G'S PEST CONTROL INC	57.00
4001343	02/27/2013	TALON GT COMPUTER	140.00
4001344	02/27/2013	VALLEY ELECTRIC ASSN INC	328.86
4001345	03/05/2013	NEVADA STATE CONTROLLER	486.07
4001346	03/06/2013	A T & T	113.60
4001347	03/06/2013	A T & T LONG DISTANCE	4.21
4001348	03/06/2013	AMAZON	960.48
4001349	03/06/2013	BEATTY WATER & SANITATION	61.47
4001350	03/06/2013	DAVID BRADY	120.00
4001351	03/06/2013	GRAINGER	302.50
4001352	03/06/2013	WILLIAM PIFFER	105.00
4001353	03/06/2013	PSYCHOLOGY TODAY	34.97
4001354	03/06/2013	TALON GT COMPUTER	300.00
4001355	03/06/2013	TONOPAH PUBLIC UTIL	34.75
4001356	03/06/2013	VALLEY ELECTRIC ASSN INC	68.46
4001357	03/13/2013	A T & T	172.00
4001358	03/13/2013	AMAZON	4,240.41
4001359	03/13/2013	AMAZON	187.92
4001360	03/13/2013	AUDIOGO	120.00
4001361	03/13/2013	BAKER & TAYLOR INC	1,316.26
4001362	03/13/2013	BAKER & TAYLOR INC	218.85
4001363	03/13/2013	BEARS PEST CONTROL LLC	80.00
4001364	03/13/2013	CHASE CARD SERVICES	2,007.04
4001365	03/13/2013	D P AIR CORP	515.00
4001366	03/13/2013	DEMCO INC	435.66
4001367	03/13/2013	EBSCO	979.53
4001368	03/13/2013	FINDAWAY WORLD LLC	358.14

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001369	03/13/2013	FRONTIER	167.88
4001370	03/13/2013	GALE	746.15
4001371	03/13/2013	GALE GROUP	88.46
4001372	03/13/2013	GENERAL STORE	64.85
4001373	03/13/2013	HARMONY FIRE PROTECTION INC	95.00
4001374	03/13/2013	J W WELDING SUPPLY	15.90
4001375	03/13/2013	JUNIOR LIBRARY GUILD	909.00
4001376	03/13/2013	NV ENERGY	398.94
4001377	03/13/2013	NV ENERGY	191.97
4001378	03/13/2013	O P I	181.51
4001379	03/13/2013	PAHRUMP VALLEY DISPOSAL INC	166.30
4001380	03/13/2013	PENWORTHY COMPANY	423.47
4001381	03/13/2013	QUILL	439.85
4001382	03/13/2013	RANDOM HOUSE INC	147.75
4001383	03/13/2013	RECORDED BOOKS LLC	671.14
4001384	03/13/2013	RECORDED BOOKS LLC	1,061.51
4001385	03/13/2013	DIANNA SMITH	326.85
4001386	03/13/2013	SUBURBAN PROPANE	496.34
4001387	03/20/2013	AMAZON	505.49
4001388	03/20/2013	HOT ROD MAGAZINE	29.97
4001389	03/20/2013	LIBRARY JOURNAL	157.99
4001390	03/20/2013	MIDAMERICA BOOKS	118.65
4001391	03/20/2013	PAHRUMP LIBRARY PETTY CASH	1,148.38
4001392	03/20/2013	PRO FLAME	142.93
4001393	03/20/2013	QUILL	112.99
4001394	03/20/2013	LESLIE SCOTT	50.05
4001395	03/20/2013	LESLIE SCOTT	304.39
4001396	03/20/2013	STAPLES ADVANTAGE	323.51
4001397	03/20/2013	SUBURBAN PROPANE	285.74
4001398	03/20/2013	T G'S PEST CONTROL INC	30.00
4001399	03/20/2013	TONOPAH LIBRARY	66.59
4001400	03/20/2013	UPSTART	268.92
4001401	03/20/2013	VALLEY ELECTRIC ASSN INC	1,783.17
4001402	03/20/2013	WORLD BOOK INC	656.00
4001403	03/20/2013	XEROX	17.01
4001404	03/20/2013	XEROX CORPORATION	10.55
4001405	03/28/2013	A T & T	32.70
4001406	03/28/2013	A T & T CORP	1,269.31
4001407	03/28/2013	A T & T LONG DISTANCE	3.71
4001408	03/28/2013	BAKER & TAYLOR INC	107.53
4001409	03/28/2013	CENTER POINT	41.94
4001410	03/28/2013	FRONTIER	195.20
4001411	03/28/2013	GENERAL STORE	39.99
4001412	03/28/2013	J W WELDING SUPPLY	142.42
4001413	03/28/2013	LIBRARY STORE INC	132.92
4001414	03/28/2013	MICROMARKETING LLC	50.79
4001415	03/28/2013	NV ENERGY	362.15
4001416	03/28/2013	NYE COUNTY PUBLIC WORKS	55.00
4001417	03/28/2013	NYE COUNTY SCHOOL DISTRICT	2,899.51
4001418	03/28/2013	QUILL	476.40
4001419	03/28/2013	RECORDED BOOKS LLC	194.45
4001420	03/28/2013	ROUND MOUNTAIN PUBLIC UTL	50.00
4001421	03/28/2013	SHOWCASES	334.26
4001422	03/28/2013	T G'S PEST CONTROL INC	57.00
4001423	03/28/2013	VALLEY ELECTRIC ASSN INC	229.92
4001424	03/28/2013	XEROX CORPORATION	589.93
4805022	01/29/2013	TRANSFERS	2,604.00
6000279	01/02/2013	A T & T	352.87
6000280	01/02/2013	SUBURBAN PROPANE	109.23
6000281	01/02/2013	VERIZON WIRELESS	163.65
6000282	01/02/2013	BEATTY GENERAL IMPROVEMENT DIS	1,371.20
6000283	01/02/2013	VALLEY ELECTRIC ASSN INC	1,308.29
6000284	01/09/2013	A T & T	175.96

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
6000285	01/09/2013	BEATTY GENERAL IMPROVEMENT DIS	621.00
6000286	01/09/2013	LOU'S HARDWARE	135.06
6000287	01/09/2013	Attn: WEDCO INC	1,162.69
6000288	01/09/2013	OSCAR WICHMAN	1,908.52
6000289	01/16/2013	GEORGE N BENESCH	745.50
6000290	01/16/2013	PAHRUMP STATION	141.68
6000291	01/23/2013	BEATTY WATER & SANITATION	416.26
6000292	01/23/2013	ROBERTA CARVER	705.42
6000293	01/23/2013	ROBERTA L CARVER	422.60
6000294	01/23/2013	SHARI FRITZ	382.69
6000295	01/23/2013	QUILL	37.80
6000296	01/23/2013	TED RAMOS	87.33
6000297	01/23/2013	DALE SALMEN	292.97
6000298	01/23/2013	VALLEY T V & COMMUNICATION	1,540.00
6000299	01/30/2013	A T & T	4.36
6000300	02/06/2013	A T & T	181.77
6000301	02/06/2013	GEORGE N BENESCH	494.50
6000302	02/06/2013	ROBERTA CARVER	80.00
6000303	02/06/2013	CENTRAL NEVADA COMMUNICATIONS	5,004.76
6000304	02/06/2013	DONNA LAMM	80.00
6000305	02/06/2013	JOHN E MAC LAUGHLIN	80.00
6000306	02/06/2013	Attn: U S TREASURY LEVY PROCEE	80.00
6000307	02/06/2013	JAMES WEEKS	80.00
6000308	02/06/2013	WILLIAM LEE WHITE	80.00
6000309	02/06/2013	OSCAR WICHMAN	2,532.10
6000310	02/20/2013	A T & T	0.28
6000311	02/20/2013	PAHRUMP STATION	141.68
6000312	02/27/2013	BEATTY GENERAL IMPROVEMENT DIS	1,796.11
6000313	02/27/2013	LOU'S HARDWARE	131.70
6000314	02/27/2013	REBEL OIL COMPANY, INC	174.00
6000315	02/27/2013	VERIZON WIRELESS	163.11
6000316	03/06/2013	BEATTY WATER & SANITATION	389.38
6000317	03/06/2013	GEORGE N BENESCH	1,161.00
6000318	03/06/2013	ROBERTA CARVER	80.00
6000319	03/06/2013	DONNA LAMM	80.00
6000320	03/06/2013	JOHN E MAC LAUGHLIN	80.00
6000321	03/06/2013	Attn: U S TREASURY LEVY PROCEE	80.00
6000322	03/06/2013	VALLEY ELECTRIC ASSN INC	605.18
6000323	03/06/2013	JAMES WEEKS	80.00
6000324	03/06/2013	WILLIAM LEE WHITE	80.00
6000325	03/13/2013	A T & T	189.25
6000326	03/13/2013	BEATTY GENERAL IMPROVEMENT DIS	427.64
6000327	03/13/2013	BEATTY MERCANTILE	146.20
6000328	03/13/2013	LOU'S HARDWARE	81.49
6000329	03/13/2013	REBEL OIL COMPANY, INC	340.01
6000330	03/13/2013	RHINO'S TURF EQUIPMENT	116.60
6000331	03/13/2013	SUBURBAN PROPANE	1,169.43
6000332	03/13/2013	VALLEY ELECTRIC ASSN INC	761.23
6000333	03/13/2013	VERIZON WIRELESS	163.11
6000334	03/13/2013	OSCAR WICHMAN	4,183.89
6000335	03/13/2013	ZW USA INC ZERO WASTE USA	195.75
6000336	03/20/2013	BEATTY GENERAL IMPROVEMENT DIS	584.93
6000337	03/20/2013	DONNA LAMM	547.55
6000338	03/20/2013	OFFICE DEPOT	341.16
6000339	03/20/2013	PAHRUMP STATION	70.84
6000340	03/20/2013	SUBURBAN PROPANE	118.30
6000341	03/28/2013	SHARI FRITZ	528.80
6000342	03/28/2013	DALE SALMEN	78.01
6000343	03/28/2013	SUBURBAN PROPANE	2,951.96
6000344	03/28/2013	U S D A FOREST SERVICE	115.00
6515043	01/08/2013	TRANSFERS	2,162.33
8433266	02/27/2013	TRANSFERS	2,604.00
9663345	02/06/2013	TRANSFERS	2,162.33

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
111779882	01/22/2013	FEDERAL TRANSFERS PAYROLL TAX	236.62
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	98,445.43
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	15,594.50
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	2,519.33
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	1,969.38
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	1,084.52
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	923.21
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	726.17
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	561.83
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	338.30
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	134.58
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	130.43
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	70.66
112395841	02/21/2013	FEDERAL TRANSFERS PAYROLL TAX	14.79
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	98,167.08
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	14,901.43
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	2,492.89
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	2,020.63
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	1,086.40
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	815.14
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	730.68
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	598.41
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	338.30
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	142.31
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	116.03
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	87.28
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
113716406	01/24/2013	FEDERAL TRANSFERS PAYROLL TAX	2.41
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	110,033.44
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	13,550.25
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	2,514.62
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	1,888.78
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	1,045.12
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	975.10
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	701.17
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	140.51
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	116.03
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	87.28
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	81.39
131715667	03/21/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	120,098.76
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	18,094.71
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	2,496.98
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	2,139.73
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	1,008.34
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	790.34
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	700.50
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	628.61
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	310.67
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	127.43
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	97.86
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	70.66
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	29.08
140440186	01/10/2013	FEDERAL TRANSFERS PAYROLL TAX	2.41
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	106,405.94
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	17,907.58
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	2,818.49
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	2,091.32

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	1,125.55
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	883.98
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	732.06
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	561.14
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	372.96
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	134.21
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	116.03
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	96.28
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	59.48
141846935	02/07/2013	FEDERAL TRANSFERS PAYROLL TAX	2.41
150956834	01/31/2013	FEDERAL TRANSFERS PAYROLL TAX	16,128.11
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	107,437.60
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	15,312.97
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	2,588.86
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	2,090.35
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	1,094.62
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	912.07
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	701.17
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	140.51
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	132.28
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	116.03
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	81.16
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	67.08
175765830	03/07/2013	FEDERAL TRANSFERS PAYROLL TAX	2.41
185111063	03/22/2013	FEDERAL TRANSFERS PAYROLL TAX	62.84
211779882	01/22/2013	MEDICARE TRANSFERS PAYROLL TAX	121.04
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	22,815.26
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	3,403.40
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	490.66
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	486.30
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	270.46
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	266.92
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	221.36
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	163.14
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	88.28
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	79.52
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	67.22
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	30.28
212395841	02/21/2013	MEDICARE TRANSFERS PAYROLL TAX	28.46
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	22,668.74
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	3,304.90
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	497.14
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	487.58
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	277.58
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	268.46
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	220.96
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	169.84
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	88.28
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	83.70
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	56.70
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	35.66
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
213716406	01/24/2013	MEDICARE TRANSFERS PAYROLL TAX	29.20
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	22,786.02
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	3,104.90
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	489.02
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	486.84
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	281.30

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	273.32
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	253.38
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	83.18
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	45.82
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	44.56
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	34.94
231715667	03/21/2013	MEDICARE TRANSFERS PAYROLL TAX	29.24
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	259.38
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	25,337.94
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	3,954.74
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	518.32
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	487.58
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	260.12
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	218.36
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	161.74
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	82.94
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	77.96
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	60.04
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	29.80
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	24.08
240440186	01/10/2013	MEDICARE TRANSFERS PAYROLL TAX	22.04
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	58.44
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	34.94
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	30.86
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	27.50
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	24,044.36
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	3,697.20
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	524.10
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	506.80
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	274.06
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	304.22
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	226.12
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	161.06
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	94.82
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	81.36
241846935	02/07/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
250956834	01/31/2013	MEDICARE TRANSFERS PAYROLL TAX	3,469.76
250956834	01/31/2013	MEDICARE TRANSFERS PAYROLL TAX	0.96
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	24,151.14
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	3,368.30
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	517.06
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	497.62
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	270.62
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	262.40
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	224.68
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	83.18
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	54.52
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	44.50
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	34.94
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	33.06
275765830	03/07/2013	MEDICARE TRANSFERS PAYROLL TAX	26.16
285111063	03/22/2013	MEDICARE TRANSFERS PAYROLL TAX	22.54
285111063	03/22/2013	MEDICARE TRANSFERS PAYROLL TAX	6.96
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	3,477.88
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	307.10
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	148.06
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	129.48
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	121.70

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	116.06
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	115.74
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	85.88
312395841	02/21/2013	SOCIAL SECURITY TRANSFERS PAYR	40.92
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	2,152.29
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	352.74
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	165.92
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	152.44
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	124.84
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	105.90
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	84.02
313716406	01/24/2013	SOCIAL SECURITY TRANSFERS PAYR	53.20
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	3,670.28
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	334.50
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	163.68
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	149.36
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	125.04
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	103.16
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	86.96
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	86.42
331715667	03/21/2013	SOCIAL SECURITY TRANSFERS PAYR	32.74
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	2,673.44
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	309.76
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	205.06
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	141.36
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	127.42
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	102.98
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	94.24
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	81.84
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	65.48
340440186	01/10/2013	SOCIAL SECURITY TRANSFERS PAYR	45.88
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	2,578.92
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	337.58
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	155.86
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	149.38
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	131.94
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	117.56
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	116.06
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	95.38
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	89.86
341846935	02/07/2013	SOCIAL SECURITY TRANSFERS PAYR	40.92
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	4,964.64
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	322.90
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	163.68
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	155.12
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	149.36
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	141.36
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	111.94
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	86.12
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	81.84
375765830	03/07/2013	SOCIAL SECURITY TRANSFERS PAYR	65.72

GRAND TOTAL

18,355,757.45