



NYE COUNTY

Accounts Payable Check

Listing

**For Report Dates of 10/1/2012
through 12/31/2012**

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
3786	11/30/2012	FEDERAL TRANSFERS PAYROLL TAX	28.19
3787	11/30/2012	MEDICARE TRANSFERS PAYROLL TAX	59.60
3788	11/30/2012	FEDERAL TRANSFERS PAYROLL TAX	130.34
3789	11/30/2012	MEDICARE TRANSFERS PAYROLL TAX	30.84
3790	11/30/2012	MEDICARE TRANSFERS PAYROLL TAX	3.48
742236	11/27/2012	TRANSFERS	2,604.00
975778	10/01/2012	TRANSFERS	2,604.00
1008213	10/02/2012	NEVADA STATE BANK	443,250.48
1008214	10/02/2012	NEVADA STATE BANK	66,121.23
1008215	10/02/2012	NEVADA STATE BANK	9,856.38
1008216	10/02/2012	NEVADA STATE BANK	7,806.33
1008217	10/02/2012	NEVADA STATE BANK	4,227.99
1008218	10/02/2012	NEVADA STATE BANK	3,993.17
1008219	10/02/2012	NEVADA STATE BANK	3,139.08
1008220	10/02/2012	NEVADA STATE BANK	3,195.80
1008221	10/02/2012	NEVADA STATE BANK	1,450.50
1008222	10/02/2012	NEVADA STATE BANK	1,033.98
1008223	10/02/2012	NEVADA STATE BANK	999.40
1008224	10/02/2012	NEVADA STATE BANK	898.50
1008225	10/04/2012	ENHANCED A A R P MEDICARE RX P	182.20
1008226	10/04/2012	CALIFORNIA STATE DISBURSEMENT	418.07
1008227	10/04/2012	CALIFORNIA STATE DISBURSEMENT	220.72
1008228	10/04/2012	CALIFORNIA STATE DISBURSEMENT	155.08
1008229	10/04/2012	CLEARINGHOUSE ATLAS # 00019597	87.44
1008230	10/04/2012	C/O DOTSON & QUALEY EASY LOAN	574.50
1008231	10/04/2012	HARTFORD LIFE INSURANCE	3,310.38
1008232	10/04/2012	HARTFORD LIFE INSURANCE	576.92
1008233	10/04/2012	LIFE INSURANCE COMPANY OF THE	250.00
1008234	10/04/2012	LIFE INSURANCE COMPANY OF THE	100.00
1008235	10/04/2012	LIFE INSURANCE COMPANY OF THE	25.00
1008236	10/04/2012	N C CHILD SUPPORT	328.15
1008237	10/04/2012	NEVADA STATE BANK	1,380.00
1008238	10/04/2012	NEVADA STATE BANK	2,570.43
1008239	10/04/2012	NEVADA STATE BANK	395.84
1008240	10/04/2012	NEVADA STATE BANK	241.66
1008241	10/04/2012	NEVADA STATE BANK	317,936.71
1008242	10/04/2012	NEVADA STATE BANK	39,208.15
1008243	10/04/2012	NEVADA STATE BANK	6,275.35
1008244	10/04/2012	NEVADA STATE BANK	5,109.88
1008245	10/04/2012	NEVADA STATE BANK	3,682.10
1008246	10/04/2012	NEVADA STATE BANK	3,620.52
1008247	10/04/2012	NEVADA STATE BANK	2,892.00
1008248	10/04/2012	NEVADA STATE BANK	2,344.14
1008249	10/04/2012	NEVADA STATE BANK	1,659.80
1008250	10/04/2012	NEVADA STATE BANK	1,302.50
1008251	10/04/2012	NEVADA STATE BANK	1,240.92
1008252	10/04/2012	NEVADA STATE BANK	914.72
1008253	10/04/2012	NEVADA STATE BANK	3,400.00
1008254	10/04/2012	NEVADA STATE BANK	4,733.29
1008255	10/04/2012	NEVADA STATE BANK	295.00
1008256	10/04/2012	NEVADA STATE BANK	177.14
1008257	10/04/2012	NEVADA STATE BANK	76.49
1008258	10/04/2012	NEVADA STATE BANK	532.00
1008259	10/04/2012	NEVADA STATE BANK	317.53
1008260	10/04/2012	NEVADA STATE BANK	253.85
1008261	10/04/2012	NEVADA STATE BANK	220.15
1008262	10/04/2012	NEVADA STATE BANK	33,547.70
1008263	10/04/2012	NEVADA STATE BANK	4,047.78
1008264	10/04/2012	NEVADA STATE BANK	682.26
1008265	10/04/2012	NEVADA STATE BANK	645.20
1008266	10/04/2012	NEVADA STATE BANK	376.18
1008267	10/04/2012	NEVADA STATE BANK	296.34
1008268	10/04/2012	NEVADA STATE BANK	280.28

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1008269	10/04/2012	NEVADA STATE BANK	200.20
1008270	10/04/2012	NEVADA STATE BANK	175.98
1008271	10/04/2012	NEVADA STATE BANK	175.98
1008272	10/04/2012	NEVADA STATE BANK	173.12
1008273	10/04/2012	NEVADA STATE BANK	80.08
1008274	10/04/2012	NEVADA STATE BANK	80.08
1008275	10/04/2012	NEVADA STATE BANK	2,696.48
1008276	10/04/2012	NEVADA STATE BANK	17.74
1008277	10/04/2012	NEVADA STATE BANK	374.00
1008278	10/04/2012	NEVADA STATE BANK	4,741.22
1008279	10/04/2012	NEVADA STATE BANK	140.71
1008280	10/04/2012	NEVADA STATE BANK	75.00
1008281	10/04/2012	NEVADA STATE TREASURERS OFFICE	4.00
1008282	10/04/2012	NEVADA STATE TREASURERS OFFICE	4.00
1008283	10/04/2012	NEVADA STATE TREASURERS OFFICE	4.00
1008284	10/04/2012	NEVADA STATE TREASURERS OFFICE	2.00
1008285	10/04/2012	NYE COUNTY LAW ENFORCEMENT	120.00
1008286	10/04/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1008287	10/04/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1008288	10/04/2012	RELIASTAR LIFE INSURANCE CO	6,215.00
1008289	10/04/2012	RELIASTAR LIFE INSURANCE CO	1,885.00
1008290	10/04/2012	RELIASTAR LIFE INSURANCE CO	707.34
1008291	10/04/2012	DEPT OF JUSTICE STATE OF OREGO	298.62
1008292	10/04/2012	TX CHILD SUPPORT SDU	230.77
1008293	10/04/2012	UNITED HEALTHCARE INSURANCE CO	398.74
1008294	10/04/2012	UNITED WAY OF SOUTHERN NEVADA	18.00
1008295	10/04/2012	WESTERN INSURANCE SPEC., INC.	1,038.90
1008296	10/04/2012	WESTERN INSURANCE SPEC., INC.	149.88
1008297	10/04/2012	WESTERN INSURANCE SPEC., INC.	106.20
1008298	10/04/2012	WESTERN INSURANCE SPEC., INC.	77.75
1008299	10/04/2012	RICK A YARNALL	220.00
1008300	10/03/2012	A PAYLESS MINI STORAGE	585.00
1008301	10/03/2012	A T & T	395.32
1008302	10/03/2012	AAAA TWO STAR TOWING INC	1,580.00
1008303	10/03/2012	PAUL J ADRAS ESQ	540.00
1008304	10/03/2012	ADVANCED DATA SYSTEMS INC	4,010.00
1008305	10/03/2012	AKERMAN SENTERFITT	12,500.00
1008306	10/03/2012	AMERICAN SHREDDING	400.00
1008307	10/03/2012	ANDREA K VENDEIRO LCSW LTD	250.00
1008308	10/03/2012	CHRISTOPHER R ARABIA ESQ	350.00
1008309	10/03/2012	ARID PEST CONTROL	105.00
1008310	10/03/2012	ATLANTIS CASINO RESORT	3,898.50
1008311	10/03/2012	AUTO WORLD AUTO REPAIR INC	3,267.55
1008312	10/03/2012	B E C ENVIRONMENTAL INC	19,664.15
1008313	10/03/2012	B R B PUBLICATIONS INC	124.00
1008314	10/03/2012	BANK OF AMERICA	27,525.58
1008315	10/03/2012	BEARS PEST CONTROL LLC	60.00
1008316	10/03/2012	BEATTY WATER & SANITATION	1,539.75
1008317	10/03/2012	GEORGE N BENESCH	9,082.50
1008318	10/03/2012	BEST EXPRESSION INC	4,965.60
1008319	10/03/2012	BETA ANALYTIC INC	1,190.00
1008320	10/03/2012	BISHOP DRY CLEANERS	227.64
1008321	10/03/2012	BOB BARKER CO INC	1,004.00
1008322	10/03/2012	BOB BOTTOM INC	225.00
1008323	10/03/2012	BONANZA PRODUCE CO	252.85
1008324	10/03/2012	DANRA BOSCOVICH	549.00
1008325	10/03/2012	BRIARWOOD	1,064.70
1008326	10/03/2012	C 3 CORRECTIONS LTD LLP	22,973.23
1008327	10/03/2012	C C R 365 INC	628.35
1008328	10/03/2012	C V S # 8789	5,611.28
1008329	10/03/2012	MARGARET CARVER	424.00
1008330	10/03/2012	CASHMAN EQUIPMENT CO	1,083.09
1008331	10/03/2012	CENTRAL NEVADA GIS & CARTOGRAP	11,510.84

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1008332	10/03/2012	CENTRAL NEVADA HARDWARE	364.14
1008333	10/03/2012	CHARLESTON AUTO PARTS	279.76
1008334	10/03/2012	CHARNSTROM	50.28
1008335	10/03/2012	CHURCHILL COUNTY JUVENILE	118.98
1008336	10/03/2012	CINTAS CORPORATION #59	98.29
1008337	10/03/2012	CLACKAMAS COUNTY COURTS	8.75
1008338	10/03/2012	CLARK HILL PLC	21,950.00
1008339	10/03/2012	COBRE TIRE CENTER	1,428.40
1008340	10/03/2012	CONSUMER AFFAIRS DEPARTMENT	270.00
1008341	10/03/2012	COOKS ICE	34.50
1008342	10/03/2012	DAY ENGINEERING	16,500.00
1008343	10/03/2012	DELL MARKETING LP	900.01
1008344	10/03/2012	DELORME	534.95
1008345	10/03/2012	DESERT TOWING	1,320.00
1008346	10/03/2012	DESERT VIEW REGIONAL MED CTR	1,109.61
1008347	10/03/2012	DON GOFORTH RESOURCE CENTER	27,250.00
1008348	10/03/2012	JOHN DOWLING	25.00
1008349	10/03/2012	ROB ELLIOTT	130.00
1008350	10/03/2012	ELY DISPOSAL SERVICE INC	682.96
1008351	10/03/2012	EMERGENCY FILM GROUP	7,737.00
1008352	10/03/2012	ELIZABETH ENRIQUEZ	68.00
1008353	10/03/2012	ROBERT FAGAN	400.00
1008354	10/03/2012	FASHION FLOORS AND WINDOWS LLC	1,750.00
1008355	10/03/2012	DIANA FAUGNO	3,100.00
1008356	10/03/2012	FEDEX	565.12
1008357	10/03/2012	GRACIA M FELDMAN	274.00
1008358	10/03/2012	FIRE SHOW RENO	3,295.00
1008359	10/03/2012	FLYERS ENERGY LLC	21,725.16
1008360	10/03/2012	FRONTIER	1,466.73
1008361	10/03/2012	FRONTIER	2,449.65
1008362	10/03/2012	GENERAL STORE	45.51
1008363	10/03/2012	HARRY R GENSLER ESQ	6,895.00
1008364	10/03/2012	GIAMPAOLI, MARYELLEN	18,855.07
1008365	10/03/2012	GLORIETA GEOSCIENCE INC	4,909.71
1008366	10/03/2012	GRAINGER	120.39
1008367	10/03/2012	GREAT BASIN DRILLING CO, INC	1,550.00
1008368	10/03/2012	CHELSEA JOELLE GREEN	25.00
1008369	10/03/2012	GUERRA, MARIA	79.00
1008370	10/03/2012	LEOTA GUTHRIDGE	45.00
1008371	10/03/2012	KELLI HARTWICK	93.00
1008372	10/03/2012	LORI HARVEY	84.36
1008373	10/03/2012	DEBBIE HINES	564.00
1008374	10/03/2012	HOME DEPOT/GECF	91.64
1008375	10/03/2012	HOME DEPOT/GECF	75.55
1008376	10/03/2012	GEORGE HUBER	1,777.45
1008377	10/03/2012	J & D AUTO PARTS	188.30
1008378	10/03/2012	J & T CLEANERS	1,333.05
1008379	10/03/2012	JONAIRE INC	23,540.00
1008380	10/03/2012	JONES WEST FORD	885.88
1008381	10/03/2012	KEVIN B KLEINWORTH	128.00
1008382	10/03/2012	KPVM - TV CHANNEL 41	7,266.68
1008383	10/03/2012	LACY JR, LEWIS DARRELL	2,092.45
1008384	10/03/2012	LYNN D LARSON PHD	375.00
1008385	10/03/2012	LAS VEGAS DEFENSE GROUP	500.00
1008386	10/03/2012	LAS VEGAS METROPOLITAN POLICE	2,354.50
1008387	10/03/2012	LATRONICO, CRAIG M	44.00
1008388	10/03/2012	LEGAL PROCESS SERVICE	75.00
1008389	10/03/2012	LEXIS NEXIS	620.00
1008390	10/03/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00
1008391	10/03/2012	LIBERTY ALARMS	35.00
1008392	10/03/2012	MAPLE STAR NEVADA	130.56
1008393	10/03/2012	MC CARTY, JON TIMOTHY	93.00
1008394	10/03/2012	JIM MEDICI	109.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1008395	10/03/2012	MEDTOX LABORATORIES INC	18.30
1008396	10/03/2012	MINERAL COUNTY CLERK & TREAS	900.00
1008397	10/03/2012	MINERAL COUNTY JUVENILE PROBAT	2,318.52
1008398	10/03/2012	MINERAL COUNTY TREASURER	1,330.04
1008399	10/03/2012	MONSEN ENGINEERING, INC	8,987.97
1008400	10/03/2012	MOTOROLA	57,594.72
1008401	10/03/2012	MOUNT GRANT GENERAL HOSPITAL	1,467.00
1008402	10/03/2012	NASCO MODESTO	2,851.35
1008403	10/03/2012	NEELY, DAVID H	3,323.40
1008404	10/03/2012	NEVADA ASSOCIATION OF COUNTIES	500.00
1008405	10/03/2012	NEVADA CHILD & FAMILY SVC DIVI	32,517.25
1008406	10/03/2012	NEVADA HEALTH CENTERS INC	38.00
1008407	10/03/2012	NEVADA PAROLOE & PROBATION	21,248.07
1008408	10/03/2012	NEVADA PUBLIC SAFETY RECORDS &	8,725.50
1008409	10/03/2012	NEVADA STATE BANK	500.00
1008410	10/03/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,830.45
1008411	10/03/2012	NEVADA TAXATION DEPARTMENT	4,760.04
1008412	10/03/2012	NEVADA TRANSPORTATION DEPARTME	14,262.16
1008413	10/03/2012	NORCHEM DRUG TESTING LAB	140.50
1008414	10/03/2012	NORDEEN INVESTIGATIONS	2,503.15
1008415	10/03/2012	NORWEST APPLIED HYDROLOGY	5,781.25
1008416	10/03/2012	NV ENERGY	1,736.42
1008417	10/03/2012	NYE COUNTY DIST ATTY PAHRUMP	759.00
1008418	10/03/2012	NYE REGIONAL MEDICAL CENTER	140.00
1008419	10/03/2012	OFFICE DEPOT	1,597.69
1008420	10/03/2012	JACK OSBURN	374.00
1008421	10/03/2012	PAHRUMP AUTO PARTS	311.00
1008422	10/03/2012	PAHRUMP EARLY LEARNING ACADEMY	297.00
1008423	10/03/2012	PAHRUMP NUGGET	404.34
1008424	10/03/2012	PAHRUMP STATION	283.36
1008425	10/03/2012	PAHRUMP VALLEY COUNSLING	917.54
1008426	10/03/2012	PAHRUMP VALLEY DISPOSAL INC	87.96
1008427	10/03/2012	PAHRUMP VALLEY FIRE RESCUE SRV	673.79
1008428	10/03/2012	PAYNE, VANCE	128.00
1008429	10/03/2012	PUBLIC EMPLOYEES RETIREMENT SY	85.00
1008430	10/03/2012	PURCELL TIRE CORP	220.00
1008431	10/03/2012	QUILL	1,147.38
1008432	10/03/2012	R F M SUPPLY CO, INC	165.75
1008433	10/03/2012	REBEL OIL COMPANY, INC	2,594.13
1008434	10/03/2012	REDBURN TIRE COMPANY	1,897.76
1008435	10/03/2012	MOLLY ROSENBLUM ESQ	496.30
1008436	10/03/2012	ROY'S BOTTLED WATER ENT	38.25
1008437	10/03/2012	S B A TOWERS III LLC	7,950.00
1008438	10/03/2012	SAITTA TRUDEAU	495.63
1008439	10/03/2012	SCOLARI'S FOOD & DRUG CO	5,757.43
1008440	10/03/2012	SHOSHONE MARKET	1,560.76
1008441	10/03/2012	SILVER STATE INTERNATIONAL	266.98
1008442	10/03/2012	GERALD SMITH	73.51
1008443	10/03/2012	KARYN SMITH	18.00
1008444	10/03/2012	SUMMERLIN HOSPITAL LLC	4,287.00
1008445	10/03/2012	SUNRISE HOSPITAL	2,904.29
1008446	10/03/2012	SYSCO FOOD SERV OF LAS VEGAS	5,668.85
1008447	10/03/2012	TERRA SPECTRA GEOMATICS INC	37,012.73
1008448	10/03/2012	RICHARD TISUE	50.00
1008449	10/03/2012	TONOPAH PUBLIC UTIL	5,264.67
1008450	10/03/2012	TRACTION	56.79
1008451	10/03/2012	TWILA'S PACK & TACK	49.99
1008452	10/03/2012	TYLER TECHNOLOGIES INC	17,000.00
1008453	10/03/2012	U S A BLUE BOOK	508.47
1008454	10/03/2012	ULINE	219.07
1008455	10/03/2012	UNIVERSITY MEDICAL CENTER	4,287.00
1008456	10/03/2012	UTILITIES INC OF CENTRAL NV	1,414.29
1008457	10/03/2012	VALLEY DISPOSAL	1,800.00

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1008458	10/03/2012	VALLEY ELECTRIC ASSN INC	571.49
1008459	10/03/2012	VALLEY SIGNS INC	2,140.00
1008460	10/03/2012	VERIZON WIRELESS	2,702.71
1008461	10/03/2012	VERIZON WIRELESS	48.44
1008462	10/03/2012	MICHAEL VOEGELE	9,647.60
1008463	10/03/2012	KEVIN ANDREW VOTTIERO	25.00
1008464	10/03/2012	MONICA WAHL	25.00
1008465	10/03/2012	WALGREEN CO	179.84
1008466	10/03/2012	WESTCARE	20,142.00
1008467	10/03/2012	WESTERN EXTERMINATOR CO	40.00
1008468	10/03/2012	WESTSIDE BUILDING	183.78
1008469	10/03/2012	XEROX CORPORATION	1,492.06
1008470	10/10/2012	A C Z LABORATORIES INC	544.50
1008471	10/10/2012	A P R O SOLUTIONS INC	550.80
1008472	10/10/2012	A T & T	8,133.62
1008473	10/10/2012	A T & T MOBILITY	5,187.95
1008474	10/10/2012	AAAA TWO STAR TOWING INC	135.00
1008475	10/10/2012	ANTHONY L ABBATANGELO ESQ	900.00
1008476	10/10/2012	ACE FIRE SYSTEMS INC	195.00
1008477	10/10/2012	ACE MOBILE VET SVCS INC	2,477.00
1008478	10/10/2012	COURTS ADMINISTRATIVE OFFICE O	15,000.00
1008479	10/10/2012	PAUL J ADRAS ESQ	730.00
1008480	10/10/2012	ADVANCED DATA SYSTEMS INC	1,260.00
1008481	10/10/2012	AKERMAN SENTERFITT	25,000.00
1008482	10/10/2012	AMERICAN CORRECTIONAL ASSOC	6,593.15
1008483	10/10/2012	AMERICAN SHREDDING	400.00
1008484	10/10/2012	AMERIGAS	200.00
1008485	10/10/2012	AMTEC COMMUNICATIONS INC	743.54
1008486	10/10/2012	CHRISTOPHER R ARABIA ESQ	592.00
1008487	10/10/2012	ARID PEST CONTROL	84.00
1008488	10/10/2012	ATKINS NORTH AMERICA INC	5,738.52
1008489	10/10/2012	AWARDS PLUS	55.00
1008490	10/10/2012	AWESOME CONSTRUCTION	300.00
1008491	10/10/2012	DEBORA BACA	82.00
1008492	10/10/2012	BANNER CHURCHILL COMM HOSPITAL	403.24
1008493	10/10/2012	BEATTY WATER & ICE	37.20
1008494	10/10/2012	BEATTY WATER & SANITATION	664.30
1008495	10/10/2012	ROSS BECKMAN	52.00
1008496	10/10/2012	BEKOS HARDWARE	206.07
1008497	10/10/2012	ROBERT BETTINGER	1,021.20
1008498	10/10/2012	BISHOP VETERINARY HOSPITAL INC	228.00
1008499	10/10/2012	BLUE TARP FINANCIAL	89.99
1008500	10/10/2012	BOB BOTTOM INC	500.00
1008501	10/10/2012	BONANZA PRODUCE CO	511.75
1008502	10/10/2012	BOUND TREE MEDICAL LLC	110.26
1008503	10/10/2012	HOLLY BERRY BRADSHAW	300.00
1008504	10/10/2012	BRISTLECONE MOTEL	266.16
1008505	10/10/2012	ALAN J BUTTELL	2,220.70
1008506	10/10/2012	C C R 365 INC	262.70
1008507	10/10/2012	CARSON TAHOE REG HLTHCARE	14,290.00
1008508	10/10/2012	CASHMAN EQUIPMENT CO	2,406.85
1008509	10/10/2012	DARLA CAULEY	400.00
1008510	10/10/2012	CENTRAL NEVADA HARDWARE	542.25
1008511	10/10/2012	CENTRAL NEVADA MAINTENANCE	392.00
1008512	10/10/2012	LAUREL G CHAPMAN	400.00
1008513	10/10/2012	CHARLES ABBOTT ASSOCIATES INC	3,807.57
1008514	10/10/2012	CHARLESTON AUTO PARTS	1,018.13
1008515	10/10/2012	CHEVRON & TEXACO CARD SVCS	1,592.22
1008516	10/10/2012	CHURCHILL COUNTY JUVENILE	3,162.52
1008517	10/10/2012	CINTAS CORPORATION #59	357.46
1008518	10/10/2012	CIVIC PLUS	3,000.45
1008519	10/10/2012	CLARK COUNTY BUSINESS SYSTEMS	102.33
1008520	10/10/2012	CLARK HILL PLC	11,200.00

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1008521	10/10/2012	LEIGH CLARK	400.00
1008522	10/10/2012	COBRE TIRE CENTER	4,384.74
1008523	10/10/2012	COMMUNITY CHEST INC	1,168.71
1008524	10/10/2012	COPS PLUS INC	449.93
1008525	10/10/2012	CORE ECS	125,170.55
1008526	10/10/2012	COURT SERVICES INC	1,445.90
1008527	10/10/2012	CUTTING EDGE TACTICAL	3,850.00
1008528	10/10/2012	LORINA DELLINGER	123.00
1008529	10/10/2012	DESERT SPRINGS HOSPITAL	2,858.00
1008530	10/10/2012	DESERT VIEW REGIONAL MED CTR	7,028.69
1008531	10/10/2012	MILAN DIMIC	45.00
1008532	10/10/2012	DISH NETWORK	34.40
1008533	10/10/2012	DIVERSIFIED ELECTRONICS	203.40
1008534	10/10/2012	ROBERT DOMKA	600.00
1008535	10/10/2012	MARK DOWERS	100.00
1008536	10/10/2012	DUNN & ASSOCIATES	395.00
1008537	10/10/2012	DYNTEK SERVICES	11,304.00
1008538	10/10/2012	EAGLE QUEST OF NEVADA, INC	2,629.45
1008539	10/10/2012	JONI EASTLEY	517.65
1008540	10/10/2012	EMERGENCY MEDICAL PRODUCTS INC	2,192.70
1008541	10/10/2012	FAMILY CHIROPRACTIC LLC	120.00
1008542	10/10/2012	FAMILY PHARMACY	572.81
1008543	10/10/2012	FARR WEST ENGINEERING	9,360.00
1008544	10/10/2012	FEDEX	306.18
1008545	10/10/2012	GRACIA M FELDMAN	217.75
1008546	10/10/2012	FIFTH JUDICIAL DIST ADULT	950.00
1008547	10/10/2012	DAVID R FISCHER ESQUIRE	1,976.13
1008548	10/10/2012	FLYERS ENERGY LLC	29,030.68
1008549	10/10/2012	FORELAND REFINING CORP	1,314.60
1008550	10/10/2012	FOSTER, JAMES E.	5,340.00
1008551	10/10/2012	CHRISTOPHER FRIED	134.00
1008552	10/10/2012	FRONTIER	116.18
1008553	10/10/2012	FRONTIER RADIO INC	54.17
1008554	10/10/2012	FUN CORNER	400.40
1008555	10/10/2012	G & G CHEMICAL	132.12
1008556	10/10/2012	GATEWAY EDI LLC	78.00
1008557	10/10/2012	GAUDIN FORD	544.54
1008558	10/10/2012	GEMPLERS	132.73
1008559	10/10/2012	HARRY R GENSLER ESQ	5,075.00
1008560	10/10/2012	GIAMPAOLI, MARYELLEN	1,676.36
1008561	10/10/2012	GIBSON & KUEHN LLP & ASSOC	137,500.00
1008562	10/10/2012	GLOBAFONE INC	183.27
1008563	10/10/2012	GRAINGER	546.69
1008564	10/10/2012	LEOTA GUTHRIDGE	46.00
1008565	10/10/2012	H & M PIPE & SUPPLY INC	543.24
1008566	10/10/2012	HAAKER EQUIPMENT COMPANY	213.14
1008567	10/10/2012	HI DESERT INN	2,411.08
1008568	10/10/2012	HILLS PET NUTRITION SALES INC	647.86
1008569	10/10/2012	DEBBIE HINES	4,444.95
1008570	10/10/2012	HOLMANS	216.00
1008571	10/10/2012	HOME DEPOT/GECF	4,308.34
1008572	10/10/2012	HOME DEPOT/GECF	470.88
1008573	10/10/2012	HOSS DISPOSAL INC	679.05
1008574	10/10/2012	I WRITE TRANSCRIPTION, INC	684.40
1008575	10/10/2012	IDEAL MFG INC	1,345.22
1008576	10/10/2012	INTEGRITY COURT REPORTING	6,278.57
1008577	10/10/2012	ASSOCIATION INTERNATIONAL MUNI	1,870.00
1008578	10/10/2012	J & D AUTO PARTS	1,040.25
1008579	10/10/2012	Attn: J M A ARCHITECTS INC	2,664.04
1008580	10/10/2012	JAMIESON GEOLOGICAL INC	11,615.00
1008581	10/10/2012	JASZCZAK, CASH (CASMIER)	10,676.60
1008582	10/10/2012	JUDITH A JENNER	432.60
1008583	10/10/2012	JONES WEST FORD	1,890.71

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1008584	10/10/2012	KENWORTH SALES CO	99.47
1008585	10/10/2012	KLAPPER, JENNIFER	543.48
1008586	10/10/2012	KNOWLEDGE NET	2,990.00
1008587	10/10/2012	KPVM - TV CHANNEL 41	3,537.00
1008588	10/10/2012	LAB CORP	836.00
1008589	10/10/2012	LAKES CROSSING CENTER CORP	2,450.00
1008590	10/10/2012	LANE, ROBERT W	26.14
1008591	10/10/2012	LANTIS FIREWORKS & LASER	5,500.00
1008592	10/10/2012	LAS VEGAS REVIEW JOURNAL	2,832.53
1008593	10/10/2012	LAS VEGAS WINLECTRIC CO	211.77
1008594	10/10/2012	LEARNING ZONE XPRESS	17.95
1008595	10/10/2012	LEE FUNERAL HOME & CREMATION S	1,200.00
1008596	10/10/2012	PAULA LEE	18.00
1008597	10/10/2012	LEGAL PROCESS SERVICE	150.00
1008598	10/10/2012	LEXIS NEXIS RISK DATA MGMT INC	100.00
1008599	10/10/2012	LEXIS NEXIS RISK DATA MGT INC	50.00
1008600	10/10/2012	LIBERTY ALARMS	35.00
1008601	10/10/2012	ANITA LOCKHART	108.00
1008602	10/10/2012	LUBAWY & ASSOCIATES INC	3,500.00
1008603	10/10/2012	M & K ENTERPRISE	580.00
1008604	10/10/2012	M W I VETERINARY SUPPLY CO	1,248.59
1008605	10/10/2012	JOSEPH MANAS	11.00
1008606	10/10/2012	MARK'S SERVICE CENTER	461.68
1008607	10/10/2012	MC CARTY, JON TIMOTHY	105.26
1008608	10/10/2012	MC RAE, ROGER	134.80
1008609	10/10/2012	NOVA J MEDLOCK	52.00
1008610	10/10/2012	MERCY AIR SERVICE INC	2,444.86
1008611	10/10/2012	MICKEY'S UPHOLSTERY	85.00
1008612	10/10/2012	MIKE S PHARMACY	90.76
1008613	10/10/2012	MINERAL COUNTY JUVENILE PROBAT	25.00
1008614	10/10/2012	MIZPAH	767.02
1008615	10/10/2012	MONSEN ENGINEERING, INC	879.00
1008616	10/10/2012	MOTOROLA	28,797.36
1008617	10/10/2012	MOUNTAIN VALLEY PHYSICIANS GRP	8,750.00
1008618	10/10/2012	LOUISE M MULVEY	18.97
1008619	10/10/2012	N A C O	516.00
1008620	10/10/2012	NASCO MODESTO	168.00
1008621	10/10/2012	NATIONAL ASSOC FOR COURT MGMT	410.00
1008622	10/10/2012	GOLD COUNTRY INN & CASINO NAV	3,665.60
1008623	10/10/2012	NEELY, DAVID H	21,743.80
1008624	10/10/2012	NELSON MACKENNA'S INTERPRETATI	1,970.40
1008625	10/10/2012	NEVADA FIRE & FIRST AID	173.75
1008626	10/10/2012	NEVADA HEALTH DIVISION	70.00
1008627	10/10/2012	NEVADA LINEN SUPPLY	20.24
1008628	10/10/2012	NEVADA WATER RESOURCES ASSOCIA	300.00
1008629	10/10/2012	NO LIMIT AUTO GLASS	255.00
1008630	10/10/2012	NORCHEM DRUG TESTING LAB	305.10
1008631	10/10/2012	NORTHERN SAFETY CO INC	1,435.66
1008632	10/10/2012	NV ENERGY	2,087.39
1008633	10/10/2012	NV ENERGY	3,000.00
1008634	10/10/2012	NYE COMMUNITIES COALITION	2,670.76
1008635	10/10/2012	NYE COUNTY DIST ATTY PAHRUMP	2,622.30
1008636	10/10/2012	NYE COUNTY SENIOR NUTRITION	16,870.01
1008637	10/10/2012	NYE REGIONAL MEDICAL CENTER	55.00
1008638	10/10/2012	O P I	30.99
1008639	10/10/2012	OFFICE DEPOT	3,830.39
1008640	10/10/2012	Attn: OFFICE DEPOT	332.95
1008641	10/10/2012	OFFICE MAX CONTRACT INC	3,642.96
1008642	10/10/2012	JACK OSBURN	96.00
1008643	10/10/2012	OTERO, TAMMY	72.00
1008644	10/10/2012	PAHRUMP AUTO PARTS	4,740.10
1008645	10/10/2012	PAHRUMP AUTO PARTS	1,176.69
1008646	10/10/2012	PAHRUMP RENTALS INC	65.98

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1008647	10/10/2012	PAHRUMP STATION	70.84
1008648	10/10/2012	PAHRUMP TOWN	150.00
1008649	10/10/2012	PAHRUMP VALLEY AUTO PLAZA	96.56
1008650	10/10/2012	THERESA PATE	93.00
1008651	10/10/2012	PETERBILT TRUCK PARTS & EQUIPM	132.85
1008652	10/10/2012	TODD B PETERSEN	25.00
1008653	10/10/2012	PIONEER TERRITORY CASA INC	647.01
1008654	10/10/2012	PITNEY BOWES	3,282.56
1008655	10/10/2012	PREMIERE GLOBAL SERVICES	12.90
1008656	10/10/2012	PRINTY, MICHAEL P	1,915.00
1008657	10/10/2012	PURCELL TIRE CORP	207.94
1008658	10/10/2012	PURCHASE POWER	3,858.49
1008659	10/10/2012	QUEST DIAGNOSTICS INC	321.08
1008660	10/10/2012	QUILL	3,192.18
1008661	10/10/2012	R F M SUPPLY CO, INC	1,867.34
1008662	10/10/2012	RADIATION SAFETY ENGINEERING I	75.00
1008663	10/10/2012	CARRIE RADOMSKI	12.01
1008664	10/10/2012	RAETZ, ANDREW	11.00
1008665	10/10/2012	FRANK RAETZ	55.00
1008666	10/10/2012	REBEL OIL COMPANY, INC	27,134.99
1008667	10/10/2012	REDWOOD TOXICOLOGY LABORATORY	8,537.11
1008668	10/10/2012	ROCKSCAPES OF NEVADA	360.00
1008669	10/10/2012	ROY'S BOTTLED WATER ENT	38.25
1008670	10/10/2012	SAFEWAY SIGN COMPANY	3,883.50
1008671	10/10/2012	SAITTA TRUDEAU	521.81
1008672	10/10/2012	SAMS CLUB	749.90
1008673	10/10/2012	SCOLARI'S FOOD & DRUG CO	1,858.46
1008674	10/10/2012	SECURE ALERT INC	176.00
1008675	10/10/2012	JIM SHANER	706.00
1008676	10/10/2012	SIERRA DETENTION SYSTEMS	52,921.80
1008677	10/10/2012	SIERRA ENVIRONMENTAL MONITORIN	418.00
1008678	10/10/2012	SILVER STATE INTERNATIONAL	81.49
1008679	10/10/2012	SOUTHWEST ENVIRONMENTAL SERVIC	14,455.07
1008680	10/10/2012	SPARKLETTS OR SIERRA SPRINGS	105.51
1008681	10/10/2012	STAPLES CREDIT PLAN	165.92
1008682	10/10/2012	STERLING CODIFIERS, INC	1,366.00
1008683	10/10/2012	CLERK OF DISTRICT COURT STORY	23.65
1008684	10/10/2012	SUBURBAN PROPANE	1,388.85
1008685	10/10/2012	WILLIAM (GUS) SULLIVAN	56.00
1008686	10/10/2012	SWISSPHONE LLC	210.35
1008687	10/10/2012	SYSCO FOOD SERV OF LAS VEGAS	5,575.39
1008688	10/10/2012	T G'S PEST CONTROL INC	210.00
1008689	10/10/2012	KENNY TAYLOR	493.28
1008690	10/10/2012	TERRA SPECTRA GEOMATICS INC	22,584.60
1008691	10/10/2012	THATCHER NEVADA	115.00
1008692	10/10/2012	TIBERTI FENCE CO	250.00
1008693	10/10/2012	TIGER DIRECT.COM	89.75
1008694	10/10/2012	TIGERDIRECT.COM	2,163.00
1008695	10/10/2012	JOANNE C TONNU DDS	1,843.94
1008696	10/10/2012	TONOPAH JUSTICE COURT	739.06
1008697	10/10/2012	TONOPAH PUBLIC UTIL	280.13
1008698	10/10/2012	TRIPLE CROWN PRODUCTS INC	1,680.28
1008699	10/10/2012	FRANK TROISI JR	400.00
1008700	10/10/2012	SHIRLEY S TRUMMELL	89.99
1008701	10/10/2012	DARRIN TUCK	144.00
1008702	10/10/2012	U P S 4309	106.63
1008703	10/10/2012	U S FOOD SERVICE INC	6,463.77
1008704	10/10/2012	ULINE	7,639.07
1008705	10/10/2012	UNIVERSITY OF NEVADA RENO	675.00
1008706	10/10/2012	UTILITIES INC OF CENTRAL NV	346.76
1008707	10/10/2012	VALLEY DISPOSAL	72.00
1008708	10/10/2012	VALLEY ELECTRIC ASSN INC	21,722.46
1008709	10/10/2012	VALLEY ELECTRIC ASSN INC	400.00

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1008710	10/10/2012	VALLEY ELECTRIC ASSN INC	200.00
1008711	10/10/2012	VALLEY SIGNS INC	871.40
1008712	10/10/2012	VERIZON WIRELESS	2,014.58
1008713	10/10/2012	VERIZON WIRELESS	200.38
1008714	10/10/2012	MICHAEL VOEGELE	11,232.98
1008715	10/10/2012	WARE, TONI	72.00
1008716	10/10/2012	WASHOE COUNTY CORONER	1,900.00
1008717	10/10/2012	WEST PAYMENT CENTER	950.25
1008718	10/10/2012	WESTCARE	14,422.00
1008719	10/10/2012	WESTERN PACIFIC DISTRIBUTORS	512.50
1008720	10/10/2012	LORINDA WICHMAN	388.43
1008721	10/10/2012	WILDLAND WAREHOUSE	908.99
1008722	10/10/2012	WILSON ELECTRONICS	539.90
1008723	10/10/2012	WULFENSTEIN CONSTRUCTION CO	497,589.60
1008724	10/10/2012	XEROX	16.25
1008725	10/10/2012	XEROX CORPORATION	1,656.43
1008726	10/10/2012	JOSEPH D ZIEGLER	7,634.16
1008727	10/10/2012	ZIPLOCAL	180.00
1008729	10/16/2012	NEVADA MINERALS DEPARTMENT	129,421.00
1008730	10/16/2012	NEVADA STATE BANK	603,229.57
1008731	10/16/2012	NEVADA STATE CONTROLLER	54,232.58
1008733	10/17/2012	A T & T	417.08
1008734	10/17/2012	ACE MOBILE VET SVCS INC	698.00
1008735	10/17/2012	WILLIAM R ALDRICH	25.00
1008736	10/17/2012	AMARGOSA DISPOSAL	49.50
1008737	10/17/2012	NORMAN L ANDERSON	25.00
1008738	10/17/2012	DEBORA BACA	122.00
1008739	10/17/2012	BANK OF AMERICA	28,769.69
1008740	10/17/2012	BATH LUMBER CO	1,365.91
1008741	10/17/2012	BEARS PEST CONTROL LLC	225.00
1008742	10/17/2012	BEATTY CHAMBER OF COMMERCE	1,506.11
1008743	10/17/2012	BEATTY DISPOSAL	30.00
1008744	10/17/2012	ROBERT BETTINGER	1,503.60
1008745	10/17/2012	BONANZA PRODUCE CO	123.75
1008746	10/17/2012	DAVID BORUCHOWITZ	123.00
1008747	10/17/2012	MIRANDA CAITLYN BULLOCK	25.00
1008748	10/17/2012	C C R 365 INC	539.60
1008749	10/17/2012	CALIFORNIA TOOL & WELDING SPLY	98.80
1008750	10/17/2012	IRENE CARLYLE	4.20
1008751	10/17/2012	MARGARET CARVER	424.00
1008752	10/17/2012	CENTRAL NEVADA GIS & CARTOGRAP	5,524.05
1008753	10/17/2012	CENTRAL NEVADA HARDWARE	61.27
1008754	10/17/2012	MESHACH CHACON	25.00
1008755	10/17/2012	TAMARA CHACON	25.00
1008756	10/17/2012	CHARLESTON AUTO PARTS	161.76
1008757	10/17/2012	CHURCHILL COUNTY JUVENILE	37.85
1008758	10/17/2012	CINTAS CORPORATION #59	60.00
1008759	10/17/2012	CONSOLIDATED AGENCIES OF HUMAN	224.45
1008760	10/17/2012	COOKS ICE	42.00
1008761	10/17/2012	LAURIE LYNN COOPER	217.60
1008762	10/17/2012	COURT SERVICES INC	320.15
1008763	10/17/2012	DEEP SURPLUS	168.35
1008764	10/17/2012	DELL MARKETING LP	568.24
1008765	10/17/2012	DESERT TOWING	120.00
1008766	10/17/2012	DESERT VIEW REGIONAL MED CTR	366.44
1008767	10/17/2012	DON GOFORTH RESOURCE CENTER	25,250.00
1008768	10/17/2012	DYNTEK SERVICES	5,602.00
1008769	10/17/2012	EMERGENCY MEDICAL PRODUCTS INC	1,258.28
1008770	10/17/2012	TRAVIS ENGLEBRIGHT	25.00
1008771	10/17/2012	ENGLISH MAILING SERVICE	3,900.00
1008772	10/17/2012	ENVIRONMENTAL SYSTEMS	2,250.00
1008773	10/17/2012	EPOLICE REPORT LLC	2,388.00
1008774	10/17/2012	Attn: ETECH CONTROLS CORP	1,496.00

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1008775	10/17/2012	AMY FANNING	234.00
1008776	10/17/2012	FASHION FLOORS AND WINDOWS LLC	1,418.00
1008777	10/17/2012	GRACIA M FELDMAN	229.00
1008778	10/17/2012	DAWN M FLETCHER	25.00
1008779	10/17/2012	FLYERS ENERGY LLC	8,840.95
1008780	10/17/2012	FRONTIER	637.18
1008781	10/17/2012	FRONTIER	114.61
1008782	10/17/2012	GABBS TOWN PETTY CASH	76.50
1008783	10/17/2012	GATEWAY EDI LLC	83.00
1008784	10/17/2012	HARRY R GENSLER ESQ	295.00
1008785	10/17/2012	ROBERT E GLENNEN III PC	1,010.00
1008786	10/17/2012	GLOBAFONE INC	519.92
1008787	10/17/2012	GONZALEZ, JAVIER	300.00
1008788	10/17/2012	GRAINGER	1,256.92
1008789	10/17/2012	GRANICUS	819.00
1008790	10/17/2012	THOMAS GREENOUGH	25.00
1008791	10/17/2012	GREGORY, LEVI W	186.00
1008792	10/17/2012	HACH COMPANY	166.50
1008793	10/17/2012	JONELL HAMETT	150.00
1008794	10/17/2012	HI DESERT CONSTRUCTION LLC	50,000.00
1008795	10/17/2012	HILLS PET NUTRITION SALES INC	178.88
1008796	10/17/2012	DEBBIE HINES	170.00
1008797	10/17/2012	HOME DEPOT/GECF	270.64
1008798	10/17/2012	HOSS DISPOSAL INC	123.35
1008799	10/17/2012	TRAVIS HUGGINS	50.00
1008800	10/17/2012	IDEAL MFG INC	271.67
1008801	10/17/2012	INTEGRITY COURT REPORTING	1,611.50
1008802	10/17/2012	J & D AUTO PARTS	400.67
1008803	10/17/2012	J W WELDING SUPPLY	246.45
1008804	10/17/2012	JANDA RIBBONS & AWARDS	423.25
1008805	10/17/2012	JIM BUTLER MOTEL	239.80
1008806	10/17/2012	JONES WEST FORD	167.96
1008807	10/17/2012	JINHA (HARRY) JUNG	300.00
1008808	10/17/2012	KARELS, KATHLEEN	25.00
1008809	10/17/2012	KATHRYN J. GILMORE, LLC	956.25
1008810	10/17/2012	KINSLEY ENTERPRISES LLC	105.00
1008811	10/17/2012	L N CURTIS & SONS	595.00
1008812	10/17/2012	LAS VEGAS REVIEW JOURNAL	1,826.51
1008813	10/17/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1008814	10/17/2012	LEGISLATIVE COUNSEL BUREAU	993.68
1008815	10/17/2012	LEXIS NEXIS RISK DATA MGMT INC	151.80
1008816	10/17/2012	M & K ENTERPRISE	75.00
1008817	10/17/2012	MASLACH, JOE	316.72
1008818	10/17/2012	MC CARTY, JON TIMOTHY	93.00
1008819	10/17/2012	MEDTOX LABORATORIES INC	91.50
1008820	10/17/2012	METRO OFFICE SOLUTIONS INC	66.76
1008821	10/17/2012	ALLEN METSCHER	80.00
1008822	10/17/2012	MINERAL COUNTY JUVENILE PROBAT	1,832.00
1008823	10/17/2012	MIZPAH	983.64
1008824	10/17/2012	MOORE MEDICAL CORP	668.16
1008825	10/17/2012	KELLY ANN MOORE	25.00
1008826	10/17/2012	MOTEL 6	288.80
1008827	10/17/2012	MOUNTAIN VALLEY PHYSICIANS GRP	5,650.00
1008828	10/17/2012	CHRISTINE MURPHY	25.00
1008829	10/17/2012	NATIONAL BUSINESS FURNITURE	2,113.50
1008830	10/17/2012	NEVADA ASSOCIATION OF COUNTIES	1,000.00
1008831	10/17/2012	NEVADA FIRE & FIRST AID	397.50
1008832	10/17/2012	NEVADA HEALTH CENTERS INC	17,875.00
1008833	10/17/2012	NEVADA LEGAL SERVICES	31,145.00
1008834	10/17/2012	NV ENERGY	10,026.08
1008835	10/17/2012	NYE COUNTY SEARCH & RESCUE	41.00
1008836	10/17/2012	NYE COUNTY SENIOR NUTRITION	8,958.00
1008837	10/17/2012	O P I	35.99

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1008838	10/17/2012	OFFICE DEPOT	5,253.27
1008839	10/17/2012	OFFICE MAX CONTRACT INC	2,041.68
1008840	10/17/2012	PAHRUMP AUTO PARTS	257.23
1008841	10/17/2012	PAHRUMP FAMILY MORTUARY	750.00
1008842	10/17/2012	PAHRUMP RENTALS & HARDWARE	10.00
1008843	10/17/2012	PAHRUMP RENTALS INC	67.18
1008844	10/17/2012	PAHRUMP STATION	435.94
1008845	10/17/2012	PAHRUMP VALLEY AUTO PLAZA	12.48
1008846	10/17/2012	PAHRUMP VALLEY DISPOSAL INC	1,974.52
1008847	10/17/2012	PAPROCKI, SUSAN	153.14
1008848	10/17/2012	CASSANDRA POTTER	25.00
1008849	10/17/2012	PREMIERE GLOBAL SERVICES	102.15
1008850	10/17/2012	PRO VISION	175.00
1008851	10/17/2012	QUAD STATE CNTY GOVT COALITION	1,432.00
1008852	10/17/2012	REBEL OIL COMPANY, INC	1,437.59
1008853	10/17/2012	REBEL OIL COMPANY, INC	75.79
1008854	10/17/2012	BILLY RENSHAW	25.00
1008855	10/17/2012	LINDA RENSHAW	25.00
1008856	10/17/2012	ROUND MOUNTAIN PUBLIC UTL	28.00
1008857	10/17/2012	STEPHEN B RYE	826.50
1008858	10/17/2012	SAFEGUARD WEB & GRAPHICS	216.91
1008859	10/17/2012	SAITTA TRUDEAU	226.78
1008860	10/17/2012	SHELLY SAMLAND	25.00
1008861	10/17/2012	MANUEL SANDOVAL	25.00
1008862	10/17/2012	SCOLARI'S FOOD & DRUG CO	825.58
1008863	10/17/2012	SHOSHONE MARKET	109.66
1008864	10/17/2012	SIERRA ENVIRONMENTAL MONITORIN	40.00
1008865	10/17/2012	SIGMA ENGINEERING SOLUTION INC	11,224.00
1008866	10/17/2012	SMITH STEPHENSON COFFIN &	300.39
1008867	10/17/2012	SMOKY VALLEY TIRE	50.00
1008868	10/17/2012	SPARKLETTS OR SIERRA SPRINGS	81.30
1008869	10/17/2012	STAPLES ADVANTAGE	288.97
1008870	10/17/2012	STAPLES CREDIT PLAN	104.48
1008871	10/17/2012	SUBURBAN PROPANE	958.79
1008872	10/17/2012	T G'S PEST CONTROL INC	105.00
1008873	10/17/2012	U P S 4309	14.35
1008874	10/17/2012	U S FOOD SERVICE INC	6,934.32
1008875	10/17/2012	SHAUN UPSON	105.00
1008876	10/17/2012	UTILITIES INC OF CENTRAL NV	11,662.27
1008877	10/17/2012	VALLEY DISPOSAL	72.00
1008878	10/17/2012	VALLEY ELECTRIC ASSN INC	12,317.08
1008879	10/17/2012	VALLEY ELECTRIC ASSN INC	200.00
1008880	10/17/2012	HARVEY WEATHERFORD	50.00
1008881	10/17/2012	WESTERN NEVADA SUPPLY CO	865.60
1008882	10/17/2012	LORINDA WICHMAN	1,230.23
1008883	10/17/2012	JAMIE WILLIS	200.00
1008884	10/17/2012	WINTERS, PATTY	210.00
1008885	10/17/2012	XEROX	264.89
1008886	10/17/2012	XEROX CORPORATION	12,673.82
1008887	10/17/2012	XEROX CORPORATION	156.03
1008888	10/17/2012	Y R C FREIGHT	157.00
1008889	10/17/2012	STEPHANIE ZANE	255.00
1008890	10/17/2012	AMERICAN FAMILY LIFE	6,928.50
1008891	10/17/2012	AMERICAN FAMILY LIFE	2,826.16
1008892	10/17/2012	AMERICAN FIDELITY INSURANCE	455.00
1008893	10/17/2012	C D S OF NEVADA INC	192.50
1008894	10/17/2012	C D S OF NEVADA INC	27.50
1008895	10/17/2012	C D S OF NEVADA INC	5.50
1008896	10/17/2012	CALIFORNIA STATE DISBURSEMENT	418.07
1008897	10/17/2012	CALIFORNIA STATE DISBURSEMENT	220.72
1008898	10/17/2012	CALIFORNIA STATE DISBURSEMENT	155.08
1008899	10/17/2012	CLEARINGHOUSE ATLAS # 00019597	87.44
1008900	10/17/2012	COLONIAL LIFE INSURANCE	1,522.50

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1008901	10/17/2012	COLONIAL LIFE INSURANCE	73.40
1008902	10/17/2012	COLONIAL LIFE INSURANCE	57.16
1008903	10/17/2012	COLONIAL LIFE INSURANCE	39.26
1008904	10/17/2012	COLONIAL LIFE INSURANCE	38.60
1008905	10/17/2012	COLONIAL LIFE INSURANCE	18.00
1008906	10/17/2012	CREDIT BUREAU OF ELKO COUNTY	274.11
1008907	10/17/2012	ROBERT S QUALEY ESQ DOTSON & Q	330.71
1008908	10/17/2012	C/O DOTSON & QUALEY EASY LOAN	583.61
1008909	10/17/2012	GUARDIAN GUL SERVICE CENTER	429.74
1008910	10/17/2012	HARTFORD LIFE INSURANCE	3,310.38
1008911	10/17/2012	HARTFORD LIFE INSURANCE	576.92
1008912	10/17/2012	LIBERTY MUTUAL GROUP	1,149.40
1008913	10/17/2012	LIFE INSURANCE COMPANY OF THE	250.00
1008914	10/17/2012	LIFE INSURANCE COMPANY OF THE	100.00
1008915	10/17/2012	LIFE INSURANCE COMPANY OF THE	25.00
1008916	10/17/2012	MET LIFE	584.20
1008917	10/17/2012	MET LIFE	94.20
1008918	10/17/2012	MET LIFE	28.50
1008919	10/17/2012	MET LIFE	22.76
1008920	10/17/2012	MET LIFE	7.70
1008921	10/17/2012	N C CHILD SUPPORT	328.15
1008922	10/17/2012	NEVADA STATE BANK	1,380.00
1008923	10/17/2012	NEVADA STATE BANK	2,570.43
1008924	10/17/2012	NEVADA STATE BANK	395.84
1008925	10/17/2012	NEVADA STATE BANK	241.66
1008926	10/17/2012	NEVADA STATE BANK	3,440.00
1008927	10/17/2012	NEVADA STATE BANK	4,692.37
1008928	10/17/2012	NEVADA STATE BANK	295.00
1008929	10/17/2012	NEVADA STATE BANK	177.14
1008930	10/17/2012	NEVADA STATE BANK	76.49
1008931	10/17/2012	NEVADA STATE BANK	532.00
1008932	10/17/2012	NEVADA STATE BANK	317.53
1008933	10/17/2012	NEVADA STATE BANK	253.85
1008934	10/17/2012	NEVADA STATE BANK	220.15
1008935	10/17/2012	NEVADA STATE BANK	2,696.48
1008936	10/17/2012	NEVADA STATE BANK	17.74
1008937	10/17/2012	NEVADA STATE BANK	374.00
1008938	10/17/2012	NEVADA STATE BANK	4,766.22
1008939	10/17/2012	NEVADA STATE BANK	140.71
1008940	10/17/2012	NEVADA STATE BANK	75.00
1008941	10/17/2012	NEVADA STATE TREASURERS OFFICE	4.00
1008942	10/17/2012	NEVADA STATE TREASURERS OFFICE	4.00
1008943	10/17/2012	NEVADA STATE TREASURERS OFFICE	4.00
1008944	10/17/2012	NEVADA STATE TREASURERS OFFICE	2.00
1008945	10/17/2012	NEW YORK LIFE	8,275.16
1008946	10/17/2012	NEW YORK LIFE	364.00
1008947	10/17/2012	NEW YORK LIFE	220.00
1008948	10/17/2012	NEW YORK LIFE	219.00
1008949	10/17/2012	NEW YORK LIFE	194.26
1008950	10/17/2012	NEW YORK LIFE	166.00
1008951	10/17/2012	NEW YORK LIFE	60.00
1008952	10/17/2012	NEW YORK LIFE	45.00
1008953	10/17/2012	NYE COUNTY LAW ENFORCEMENT	120.00
1008954	10/17/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1008955	10/17/2012	PRE-PAID LEGAL SERVICES	773.22
1008956	10/17/2012	PRE-PAID LEGAL SERVICES	265.00
1008957	10/17/2012	PRE-PAID LEGAL SERVICES	129.50
1008958	10/17/2012	PRE-PAID LEGAL SERVICES	77.70
1008959	10/17/2012	PRE-PAID LEGAL SERVICES	25.90
1008960	10/17/2012	PRE-PAID LEGAL SERVICES	25.90
1008961	10/17/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1008962	10/17/2012	RELIASTAR LIFE INSURANCE CO	6,215.00
1008963	10/17/2012	RELIASTAR LIFE INSURANCE CO	1,685.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1008964	10/17/2012	RELIASTAR LIFE INSURANCE CO	707.34
1008965	10/17/2012	STANDARD	7,911.98
1008966	10/17/2012	STANDARD	776.47
1008967	10/17/2012	STANDARD	152.74
1008968	10/17/2012	STANDARD	114.38
1008969	10/17/2012	STANDARD	80.62
1008970	10/17/2012	STANDARD	48.87
1008971	10/17/2012	STANDARD	39.24
1008972	10/17/2012	STANDARD	37.50
1008973	10/17/2012	STANDARD	18.25
1008974	10/17/2012	STANDARD	12.50
1008975	10/17/2012	STANDARD	12.50
1008976	10/17/2012	STANDARD	11.50
1008977	10/17/2012	STANDARD	2.88
1008978	10/17/2012	DEPT OF JUSTICE STATE OF OREGO	298.62
1008979	10/17/2012	TRANSAMERICA LIFE INSURANCE CO	48.19
1008980	10/17/2012	TX CHILD SUPPORT SDU	230.77
1008981	10/17/2012	UNITED WAY OF SOUTHERN NEVADA	18.00
1008982	10/17/2012	UNUM	1,947.42
1008983	10/17/2012	UNUM	71.00
1008984	10/17/2012	UNUM	20.08
1008985	10/17/2012	UNUM	14.38
1008986	10/17/2012	WASHINGTON NATIONAL INSURANCE	1,712.40
1008987	10/17/2012	WASHINGTON NATIONAL INSURANCE	99.70
1008988	10/17/2012	WASHINGTON NATIONAL INSURANCE	38.50
1008989	10/17/2012	RICK A YARNALL	220.00
1008990	10/19/2012	NEVADA STATE BANK	2,149,091.12
1008991	10/24/2012	A & K EARTH MOVERS INC	105,678.00
1008992	10/24/2012	A C PARTS CONNECTION	151.14
1008993	10/24/2012	A T & T	1,598.16
1008994	10/24/2012	ACE MOBILE VET SVCS INC	1,881.00
1008995	10/24/2012	ADVANCED SURVEYING & PROF SVCS	3,485.00
1008996	10/24/2012	TAMBRO AKINS	350.00
1008997	10/24/2012	ALL DOORS OVERHEAD	715.00
1008998	10/24/2012	AMERICAN BACKFLOW PREVENTION	85.00
1008999	10/24/2012	AMTEC COMMUNICATIONS INC	1,472.00
1009000	10/24/2012	ANIMAL DISEASE & FOOD SAFETY	50.00
1009001	10/24/2012	ARID PEST CONTROL	133.00
1009002	10/24/2012	TODD ARMS	90.00
1009003	10/24/2012	B & B JANITORIAL	8,610.00
1009004	10/24/2012	B E C ENVIRONMENTAL INC	32,194.13
1009005	10/24/2012	BRENDA BAKER	135.34
1009006	10/24/2012	BATH LUMBER CO	122.64
1009007	10/24/2012	BEARS PEST CONTROL LLC	55.00
1009008	10/24/2012	BEATTY CHAMBER OF COMMERCE	7,235.03
1009009	10/24/2012	BEATTY DISPOSAL	10.15
1009010	10/24/2012	BEATTY LIONS CLUB	1,613.00
1009011	10/24/2012	DEBORAH BEATTY	133.00
1009012	10/24/2012	BEKOS HARDWARE	59.88
1009013	10/24/2012	GEORGE N BENESCH	2,476.00
1009014	10/24/2012	CODY BENNETT	93.00
1009015	10/24/2012	BISHOP DRY CLEANERS	423.46
1009016	10/24/2012	BISHOP WELDING	104.02
1009017	10/24/2012	BOUND TREE MEDICAL LLC	145.49
1009018	10/24/2012	MAUREEN BUDAHL	1,000.00
1009019	10/24/2012	BURLINGTON CONSTRUCTION	5,480.00
1009020	10/24/2012	C & B AUTO PARTS	175.43
1009021	10/24/2012	C C R 365 INC	713.55
1009022	10/24/2012	C S S INC	16,718.11
1009023	10/24/2012	CALIFORNIA TOOL & WELDING SPLY	194.92
1009024	10/24/2012	CASHMAN EQUIPMENT CO	1,185.89
1009025	10/24/2012	CENTRAL NEVADA HARDWARE	109.14
1009026	10/24/2012	CENTRAL NEVADA MAINTENANCE	392.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1009027	10/24/2012	CHARLES ABBOTT ASSOCIATES INC	1,100.00
1009028	10/24/2012	CHARLESTON AUTO PARTS	1,526.12
1009029	10/24/2012	CINTAS CORPORATION #59	294.88
1009030	10/24/2012	CITY OF ELY	151.01
1009031	10/24/2012	JOSEPH CLOSE	162.00
1009032	10/24/2012	COOKS ICE	36.75
1009033	10/24/2012	CORE ECS	25,200.00
1009034	10/24/2012	COURT SERVICES INC	1,745.15
1009035	10/24/2012	CROSS CONNECTION ENVIRONMNTL	700.00
1009036	10/24/2012	DEEP SURPLUS	15.48
1009037	10/24/2012	DESERT RADIOLOGISTS	370.50
1009038	10/24/2012	DESERT SPRINGS HOSPITAL	4,287.00
1009039	10/24/2012	SEAN DEVLIN DO	3,000.00
1009040	10/24/2012	MORGAN DILLON	228.00
1009041	10/24/2012	DIRECTV	11.60
1009042	10/24/2012	DISH NETWORK	97.39
1009043	10/24/2012	JULIANNE DUDENSKI	57.96
1009044	10/24/2012	ELY DISPOSAL SERVICE INC	752.46
1009045	10/24/2012	EMERGENCY MEDICAL PRODUCTS INC	536.47
1009046	10/24/2012	DBA VEGAS IT TECHS EXPERT DATA	2,375.00
1009047	10/24/2012	HALEY FAIRBAIRN	25.00
1009048	10/24/2012	FASHION FLOORS AND WINDOWS LLC	4,753.00
1009049	10/24/2012	FEDEX	676.43
1009050	10/24/2012	FLYERS ENERGY LLC	7,533.22
1009051	10/24/2012	FORELAND REFINING CORP	1,123.38
1009052	10/24/2012	FRONTIER	2,316.69
1009053	10/24/2012	G C R TIRE CENTERS	2,613.00
1009054	10/24/2012	GAUDIN FORD	2,105.75
1009055	10/24/2012	HARRY R GENSLER ESQ	1,895.00
1009056	10/24/2012	GIAMPAOLI, MARYELLEN	6,672.41
1009057	10/24/2012	GENE GLENN	25.00
1009058	10/24/2012	GLOBAFONE INC	14.90
1009059	10/24/2012	JANEL GOFF	25.00
1009060	10/24/2012	GONZALEZ, JAVIER	44.00
1009061	10/24/2012	JOSEPH C GOODE	40.00
1009062	10/24/2012	GRAINGER	1,129.51
1009063	10/24/2012	H & E EQUIPMENT SVCS LLC	1,364.00
1009064	10/24/2012	H & M PIPE & SUPPLY INC	58.68
1009065	10/24/2012	HACH COMPANY	74.50
1009066	10/24/2012	GREGORY HAFEN	40.00
1009067	10/24/2012	TERRY L HAND	40.00
1009068	10/24/2012	HI DESERT INN	1,735.28
1009069	10/24/2012	HILLS PET NUTRITION SALES INC	344.48
1009070	10/24/2012	DEBBIE HINES	412.00
1009071	10/24/2012	HOME DEPOT/GECF	73.42
1009072	10/24/2012	HOSS DISPOSAL INC	62.15
1009073	10/24/2012	HUNT, KENNETH L	52.00
1009074	10/24/2012	HOWARD L HUSTED	22.00
1009075	10/24/2012	I WRITE TRANSCRIPTION, INC	2,894.82
1009076	10/24/2012	INLAND SUPPLY	273.80
1009077	10/24/2012	MICHAEL IRVINE	25.00
1009078	10/24/2012	J & D AUTO PARTS	2,883.48
1009079	10/24/2012	J1 MAC PALMETTO GBA MEDICARE	585.10
1009080	10/24/2012	JOES SANITATION INC	411.00
1009081	10/24/2012	JONES WEST FORD	386.58
1009082	10/24/2012	K M G T INC	2,000.00
1009083	10/24/2012	JOHN KOENIG	40.00
1009084	10/24/2012	GLEN KOSTIUK	234.00
1009085	10/24/2012	JASON LAMP	29.00
1009086	10/24/2012	LAS VEGAS REVIEW JOURNAL	300.00
1009087	10/24/2012	Attn: LAURA HUCKEBY	90.00
1009088	10/24/2012	LEGAL PROCESS SERVICE	295.00
1009089	10/24/2012	LEVY, LARRY	90.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1009090	10/24/2012	LEXIS NEXIS RISK DATA MGMT INC	148.52
1009091	10/24/2012	BRANDI LINHART	200.00
1009092	10/24/2012	M & K ENTERPRISE	465.00
1009093	10/24/2012	M E S ARIZONA MUNICIPAL EMERGE	338.00
1009094	10/24/2012	M F R PROPERTIES	177.43
1009095	10/24/2012	M W I VETERINARY SUPPLY CO	297.10
1009096	10/24/2012	JOSEPH MANAS	18.00
1009097	10/24/2012	MARK'S SERVICE CENTER	804.38
1009098	10/24/2012	JOE MASLACH	158.36
1009099	10/24/2012	MATTHEW BENDER & CO INC	217.83
1009100	10/24/2012	JENNIFER MC CALL	40.00
1009101	10/24/2012	DOUG MC KILLIPS	326.00
1009102	10/24/2012	MEADE, TREVOR	228.00
1009103	10/24/2012	MAGALY MENDOZA	100.00
1009104	10/24/2012	METRO OFFICE SOLUTIONS INC	64.66
1009105	10/24/2012	MINERAL COUNTY TREASURER	1,330.04
1009106	10/24/2012	MOTEL 6	52.99
1009107	10/24/2012	MT WHEELER POWER	172.68
1009108	10/24/2012	BRIAN R MULVEY	33.00
1009109	10/24/2012	CHRISTINE MURPHY	900.00
1009110	10/24/2012	NASCO MODESTO	669.25
1009111	10/24/2012	NATIONAL ANIMAL CONTROL ASSOC	525.00
1009112	10/24/2012	NEELY, DAVID H	3,610.10
1009113	10/24/2012	NEVADA FIRE & FIRST AID	39.00
1009114	10/24/2012	NEVADA HEALTH CENTERS INC	17,875.00
1009115	10/24/2012	NEVADA HEALTH DIVISION	301.00
1009116	10/24/2012	NEVADA MOTOR VEHICLES DEPTARTM	17.00
1009117	10/24/2012	NEVADA STATE BANK	1,473,340.00
1009118	10/24/2012	NEVADA STATE BOARD OF PHARMACY	320.00
1009119	10/24/2012	NEVADA STATE HEALTH DIVISION	15,834.00
1009120	10/24/2012	NEVADA TRANSPORTATION DEPARTME	3,992.27
1009121	10/24/2012	NEW HAVEN BY LORENZO	3,877.00
1009122	10/24/2012	NV ENERGY	975.21
1009123	10/24/2012	NYE COMMUNITIES COALITION	1,797.58
1009124	10/24/2012	NYE COUNTY SEARCH & RESCUE	459.00
1009125	10/24/2012	NYE COUNTY SHERIFF-BEATTY	14.81
1009126	10/24/2012	O P I	45.98
1009127	10/24/2012	ODEGARD, TAMMI	447.00
1009128	10/24/2012	OFFICE DEPOT	2,383.94
1009129	10/24/2012	PAGE WOLFBERG & WIRTH	45.00
1009130	10/24/2012	PAHRUMP AUTO PARTS	1,848.13
1009131	10/24/2012	PAHRUMP BUILDING & SAFETY	896.36
1009132	10/24/2012	PAHRUMP NUGGET	67.39
1009133	10/24/2012	PAHRUMP SANITATION	99.00
1009134	10/24/2012	PAHRUMP STATION	283.36
1009135	10/24/2012	PAHRUMP UTILITY COMPANY INC	227.73
1009136	10/24/2012	PAHRUMP VALLEY COUNSLING	125.23
1009137	10/24/2012	PAHRUMP VALLEY DISPOSAL INC	299.05
1009138	10/24/2012	VICKY PARKER	40.00
1009139	10/24/2012	THERESA PATE	226.00
1009140	10/24/2012	PEZONELLA ASSOCIATES INC	53,980.37
1009141	10/24/2012	PITNEY BOWES	595.79
1009142	10/24/2012	JOHN POWELL	228.00
1009143	10/24/2012	PRECISION GLASS	675.00
1009144	10/24/2012	PREMIERE GLOBAL SERVICES	231.98
1009145	10/24/2012	PRESTON TRUCK CENTER	72.00
1009146	10/24/2012	PRO FLAME	47.09
1009147	10/24/2012	PRODOCUMENT SOLUTIONS	2,728.67
1009148	10/24/2012	PURCELL TIRE CORP	8,069.25
1009149	10/24/2012	PURCHASE POWER	11,532.18
1009150	10/24/2012	QUILL	1,905.12
1009151	10/24/2012	R F M SUPPLY CO, INC	968.92
1009152	10/24/2012	FRANK RAETZ	84.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1009153	10/24/2012	REBEL OIL COMPANY, INC	24,833.89
1009154	10/24/2012	REDBURN TIRE COMPANY	6,820.76
1009155	10/24/2012	REDWOOD TOXICOLOGY LABORATORY	1,228.11
1009156	10/24/2012	DEBRA REED	25.00
1009157	10/24/2012	JENNIFER RIENDEAU	45.00
1009158	10/24/2012	JESSYCA RIOS-FRANO	100.00
1009159	10/24/2012	ROOK, JAMES	42.00
1009160	10/24/2012	ROUND MOUNTAIN GOLD CORP	100.00
1009161	10/24/2012	ROY'S BOTTLED WATER ENT	29.50
1009162	10/24/2012	SADDLE WEST HOTEL	150.42
1009163	10/24/2012	SAITTA TRUDEAU	12.60
1009164	10/24/2012	SAUNDERS, GARY	22.00
1009165	10/24/2012	SCHWINKENDORF, MARK	22.00
1009166	10/24/2012	SCOBEE, DENNIS	146.00
1009167	10/24/2012	SCOLARI'S FOOD & DRUG CO	91.54
1009168	10/24/2012	SERPS FAMILY LTD PARTNERSHIP	400.00
1009169	10/24/2012	JIM SHANER	198.00
1009170	10/24/2012	SHOSHONE MARKET	3,033.40
1009171	10/24/2012	SILVER STATE INTERNATIONAL	945.18
1009172	10/24/2012	SIRCHIE FINGERPRINT LABORATORI	327.96
1009173	10/24/2012	SMOKY VALLEY SERVICES CORP	9,913.67
1009174	10/24/2012	SOUTHERN HILLS MEDICAL CENTER	14,290.00
1009175	10/24/2012	DIST SOUTHERN NYE CO CONSERVAT	4,000.00
1009176	10/24/2012	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1009177	10/24/2012	SPARKLETTS OR SIERRA SPRINGS	145.68
1009178	10/24/2012	STANLEY CONSULTANTS	551.46
1009179	10/24/2012	DEPT OF AGRICULTURE STATE OF N	170.00
1009180	10/24/2012	SUBURBAN PROPANE	1,053.44
1009181	10/24/2012	TIMOTHY SUTTON	94.35
1009182	10/24/2012	SUZANNE ROWE REPORTING SVC	1,263.64
1009183	10/24/2012	T G'S PEST CONTROL INC	90.00
1009184	10/24/2012	KENNY TAYLOR	224.00
1009185	10/24/2012	THORN, CHARLES	22.00
1009186	10/24/2012	TIBERTI FENCE CO	42.00
1009187	10/24/2012	TONOPAH PUBLIC UTIL	164.52
1009188	10/24/2012	TONOPAH STATION	259.44
1009189	10/24/2012	DARRIN TUCK	95.00
1009190	10/24/2012	UTILITIES INC OF CENTRAL NV	3,773.46
1009191	10/24/2012	VALLEY ELECTRIC ASSN INC	4,349.97
1009192	10/24/2012	VALLEY ELECTRIC ASSN INC	200.00
1009193	10/24/2012	VORTECH PHARMACEUTICAL	560.30
1009194	10/24/2012	JOSEPH WALKER	22.00
1009195	10/24/2012	WEBSTER, PAM	86.00
1009196	10/24/2012	WEST PAYMENT CENTER	2,163.47
1009197	10/24/2012	WESTCARE	5,000.00
1009198	10/24/2012	WESTERN EXTERMINATOR CO	40.00
1009199	10/24/2012	WESTSIDE BUILDING	2,215.17
1009200	10/24/2012	RICHARD WHITENER	23.00
1009201	10/24/2012	OSCAR WICHMAN	80.00
1009202	10/24/2012	WILLIAMS, HARRY	326.00
1009203	10/24/2012	WORRELL MD, REXENE	11,100.00
1009204	10/24/2012	WULFENSTEIN CONSTRUCTION CO	11,361.62
1009205	10/24/2012	XEROX	304.01
1009206	10/24/2012	XEROX CORPORATION	1,719.43
1009207	10/24/2012	ZEE MEDICAL SERVICE COMPANY	54.69
1009208	10/25/2012	HARRY R GENSLER ESQ	1,940.00
1009209	10/25/2012	ROBERT E GLENNEN III PC	3,800.00
1009210	10/25/2012	JUSTICE BENEFITS, INC.	1,105.50
1009211	10/25/2012	PAHRUMP JUSTICE COURT	4,379.29
1009212	10/29/2012	NEVADA TAXATION DEPARTMENT	5,363.80
1009213	10/31/2012	A & K EARTH MOVERS INC	92,226.31
1009214	10/31/2012	A D T SECURITY SERVICES	1,669.00
1009215	10/31/2012	A E D SUPERSTORE	2,064.95

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1009216	10/31/2012	A PAYLESS MINI STORAGE	520.00
1009217	10/31/2012	A T & T	300.89
1009218	10/31/2012	TAMBRO AKINS	250.00
1009219	10/31/2012	ALLIED REFRIGERATION INC	155.83
1009220	10/31/2012	ANDREA K VENDEIRO LCSW LTD	565.18
1009221	10/31/2012	Attn: RON NOWAK / A VIEW INVET	2,322.20
1009222	10/31/2012	AWARDS PLUS	59.50
1009223	10/31/2012	BEATTY MERCANTILE	21.64
1009224	10/31/2012	BEATTY WATER & SANITATION	2,117.76
1009225	10/31/2012	DEBORAH BEATTY	100.00
1009226	10/31/2012	CHERYL BEEMAN	142.23
1009227	10/31/2012	JOEL A BERMUDEZ	11.00
1009228	10/31/2012	CANDRA DEE BRADY	25.00
1009229	10/31/2012	C S S INC	5,759.37
1009230	10/31/2012	CASHMAN EQUIPMENT CO	608.12
1009231	10/31/2012	CHARLESTON AUTO PARTS	29.65
1009232	10/31/2012	CHURCHILL COUNTY JUVENILE	5,875.00
1009233	10/31/2012	COURT SERVICES INC	622.25
1009234	10/31/2012	GARY CURTIS	11.00
1009235	10/31/2012	DORSEN, MICHAEL	186.00
1009236	10/31/2012	EAGLE QUEST OF NEVADA, INC	9,538.19
1009237	10/31/2012	MICHAEL EISENLOFFEL	270.00
1009238	10/31/2012	EVERGREEN COUNSELING	160.23
1009239	10/31/2012	FLYERS ENERGY LLC	10,208.42
1009240	10/31/2012	FRONTIER	195.88
1009241	10/31/2012	GAUDIN FORD	1,465.17
1009242	10/31/2012	GUERRA, MARIA	102.00
1009243	10/31/2012	MICHAEL HARMON	70.00
1009244	10/31/2012	LORI HARVEY	82.00
1009245	10/31/2012	LLC HEARTLAND FORENSICS PATHOL	1,500.00
1009246	10/31/2012	HI DESERT INN	947.21
1009247	10/31/2012	I WRITE TRANSCRIPTION, INC	507.40
1009248	10/31/2012	Attn: INDEPENDENT STATIONERS	1,290.80
1009249	10/31/2012	Attn: INGENIX INC	80.92
1009250	10/31/2012	J & D AUTO PARTS	142.88
1009251	10/31/2012	J & T CLEANERS	1,333.80
1009252	10/31/2012	JACKSON, SUSAN	211.45
1009253	10/31/2012	JAMES BRIAN JONAS	313.00
1009254	10/31/2012	KEARNS, NANCY	210.76
1009255	10/31/2012	KPVM - TV CHANNEL 41	25.00
1009256	10/31/2012	LYNN D LARSON PHD	1,175.00
1009257	10/31/2012	LAS VEGAS METROPOLITAN POLICE	2,582.00
1009258	10/31/2012	LAS VEGAS REVIEW JOURNAL	2,474.72
1009259	10/31/2012	LAWSON PRODUCTS INC	811.76
1009260	10/31/2012	LEXIS NEXIS	630.00
1009261	10/31/2012	LIBERTY ALARMS	35.00
1009262	10/31/2012	MARK'S SERVICE CENTER	275.00
1009263	10/31/2012	ERIC MURPHY	270.00
1009264	10/31/2012	NAPA AUTO PARTS	122.00
1009265	10/31/2012	NEELY, DAVID H	636.70
1009266	10/31/2012	NEVADA FIRE & FIRST AID	55.00
1009267	10/31/2012	NEVADA LEGISLATIVE COUNSEL BUR	125.00
1009268	10/31/2012	NEVADA PUBLIC SAFETY RECORDS &	975.00
1009269	10/31/2012	NEVADA RURAL COUNTIES	12,567.00
1009270	10/31/2012	NV ENERGY	1,984.07
1009271	10/31/2012	NYE COUNTY SCHOOL DISTRICT	422.50
1009272	10/31/2012	O P I	30.99
1009273	10/31/2012	OFFICE DEPOT	4,067.64
1009274	10/31/2012	PAHRUMP AUTO PARTS	624.86
1009275	10/31/2012	PAHRUMP VALLEY DISPOSAL INC	31.44
1009276	10/31/2012	DEBORAH PIKE	105.19
1009277	10/31/2012	PRO VISION	6,122.00
1009278	10/31/2012	PUBLIC AGENCY TRAINING COUNCIL	1,050.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1009279	10/31/2012	PURCELL TIRE CORP	1,300.88
1009280	10/31/2012	PURCHASE POWER	3,000.00
1009281	10/31/2012	QUILL	217.92
1009282	10/31/2012	R F M SUPPLY CO, INC	29.87
1009283	10/31/2012	FRANK RAETZ	29.00
1009284	10/31/2012	REBEL OIL COMPANY, INC	825.29
1009285	10/31/2012	ROBERTS, GEORGE	450.00
1009286	10/31/2012	ROSE RUSH SERVICES LLC	1,995.00
1009287	10/31/2012	ANDREA RUMAGE	25.00
1009288	10/31/2012	SAITTA TRUDEAU	384.37
1009289	10/31/2012	KELLY SIDMAN	23.60
1009290	10/31/2012	STAPLES ADVANTAGE	873.32
1009291	10/31/2012	JOANNE STOKLEY	61.16
1009292	10/31/2012	SUBURBAN PROPANE	921.74
1009293	10/31/2012	WILLIAM (GUS) SULLIVAN	34.00
1009294	10/31/2012	SWEET & ASSOCIATES	720.00
1009295	10/31/2012	SYSCO FOOD SERV OF LAS VEGAS	3,940.19
1009296	10/31/2012	CRYSTAL TAYLOR	70.00
1009297	10/31/2012	DARRIN TUCK	414.00
1009298	10/31/2012	U P S 4309	11.38
1009299	10/31/2012	U S FOOD SERVICE INC	3,669.67
1009300	10/31/2012	UTILITIES INC OF CENTRAL NV	3,083.98
1009301	10/31/2012	V I P MINI STORAGE	55.00
1009302	10/31/2012	VALLEY ELECTRIC ASSN INC	2,016.16
1009303	10/31/2012	VERIZON WIRELESS	2,030.01
1009304	10/31/2012	WALGREEN CO	1,036.46
1009305	10/31/2012	WEST PAYMENT CENTER	1,837.42
1009306	10/31/2012	WESTCARE	16,831.50
1009307	10/31/2012	WESTCARE OF NEVADA, INC	1,525.00
1009308	10/31/2012	XEROX CORPORATION	1,337.65
1009309	11/01/2012	ENHANCED A A R P MEDICARE RX P	182.20
1009310	11/01/2012	CALIFORNIA STATE DISBURSEMENT	418.07
1009311	11/01/2012	CALIFORNIA STATE DISBURSEMENT	220.72
1009312	11/01/2012	CALIFORNIA STATE DISBURSEMENT	155.08
1009313	11/01/2012	CREDIT BUREAU OF ELKO COUNTY	321.17
1009314	11/01/2012	C/O DOTSON & QUALEY EASY LOAN	648.92
1009315	11/01/2012	HARTFORD LIFE INSURANCE	3,310.38
1009316	11/01/2012	HARTFORD LIFE INSURANCE	576.92
1009317	11/01/2012	LIFE INSURANCE COMPANY OF THE	250.00
1009318	11/01/2012	LIFE INSURANCE COMPANY OF THE	100.00
1009319	11/01/2012	LIFE INSURANCE COMPANY OF THE	25.00
1009320	11/01/2012	N C CHILD SUPPORT	328.15
1009321	11/01/2012	NEVADA STATE BANK	1,380.00
1009322	11/01/2012	NEVADA STATE BANK	2,570.43
1009323	11/01/2012	NEVADA STATE BANK	414.59
1009324	11/01/2012	NEVADA STATE BANK	241.66
1009325	11/01/2012	NEVADA STATE BANK	306,118.53
1009326	11/01/2012	NEVADA STATE BANK	36,863.22
1009327	11/01/2012	NEVADA STATE BANK	6,275.35
1009328	11/01/2012	NEVADA STATE BANK	5,550.34
1009329	11/01/2012	NEVADA STATE BANK	3,682.10
1009330	11/01/2012	NEVADA STATE BANK	3,620.52
1009331	11/01/2012	NEVADA STATE BANK	2,892.00
1009332	11/01/2012	NEVADA STATE BANK	2,344.14
1009333	11/01/2012	NEVADA STATE BANK	1,659.80
1009334	11/01/2012	NEVADA STATE BANK	1,302.50
1009335	11/01/2012	NEVADA STATE BANK	1,240.92
1009336	11/01/2012	NEVADA STATE BANK	914.72
1009337	11/01/2012	NEVADA STATE BANK	3,400.00
1009338	11/01/2012	NEVADA STATE BANK	4,692.37
1009339	11/01/2012	NEVADA STATE BANK	295.00
1009340	11/01/2012	NEVADA STATE BANK	177.14
1009341	11/01/2012	NEVADA STATE BANK	76.49

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1009342	11/01/2012	NEVADA STATE BANK	532.00
1009343	11/01/2012	NEVADA STATE BANK	317.53
1009344	11/01/2012	NEVADA STATE BANK	253.85
1009345	11/01/2012	NEVADA STATE BANK	220.15
1009346	11/01/2012	NEVADA STATE BANK	33,227.62
1009347	11/01/2012	NEVADA STATE BANK	4,007.62
1009348	11/01/2012	NEVADA STATE BANK	725.40
1009349	11/01/2012	NEVADA STATE BANK	682.26
1009350	11/01/2012	NEVADA STATE BANK	376.18
1009351	11/01/2012	NEVADA STATE BANK	296.34
1009352	11/01/2012	NEVADA STATE BANK	280.28
1009353	11/01/2012	NEVADA STATE BANK	200.20
1009354	11/01/2012	NEVADA STATE BANK	175.98
1009355	11/01/2012	NEVADA STATE BANK	175.98
1009356	11/01/2012	NEVADA STATE BANK	173.12
1009357	11/01/2012	NEVADA STATE BANK	80.08
1009358	11/01/2012	NEVADA STATE BANK	80.08
1009359	11/01/2012	NEVADA STATE BANK	2,714.22
1009360	11/01/2012	NEVADA STATE BANK	17.74
1009361	11/01/2012	NEVADA STATE BANK	374.00
1009362	11/01/2012	NEVADA STATE BANK	4,866.22
1009363	11/01/2012	NEVADA STATE BANK	140.71
1009364	11/01/2012	NEVADA STATE BANK	75.00
1009365	11/01/2012	NEVADA STATE TREASURERS OFFICE	4.00
1009366	11/01/2012	NEVADA STATE TREASURERS OFFICE	4.00
1009367	11/01/2012	NEVADA STATE TREASURERS OFFICE	4.00
1009368	11/01/2012	NEVADA STATE TREASURERS OFFICE	2.00
1009369	11/01/2012	NYE COUNTY LAW ENFORCEMENT	120.00
1009370	11/01/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1009371	11/01/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1009372	11/01/2012	RELIASTAR LIFE INSURANCE CO	5,965.00
1009373	11/01/2012	RELIASTAR LIFE INSURANCE CO	1,385.00
1009374	11/01/2012	RELIASTAR LIFE INSURANCE CO	707.34
1009375	11/01/2012	DEPT OF JUSTICE STATE OF OREGO	298.62
1009376	11/01/2012	TX CHILD SUPPORT SDU	230.77
1009377	11/01/2012	UNITED HEALTHCARE INSURANCE CO	398.74
1009378	11/01/2012	UNITED WAY OF SOUTHERN NEVADA	8.00
1009379	11/01/2012	WESTERN INSURANCE SPEC., INC.	1,108.60
1009380	11/01/2012	WESTERN INSURANCE SPEC., INC.	149.88
1009381	11/01/2012	WESTERN INSURANCE SPEC., INC.	106.20
1009382	11/01/2012	WESTERN INSURANCE SPEC., INC.	77.75
1009383	11/01/2012	RICK A YARNALL	220.00
1009384	11/01/2012	SIEMANS PUBLIC INC	402,142.26
1009385	11/06/2012	NEVADA STATE BANK	445,895.30
1009386	11/06/2012	NEVADA STATE BANK	64,066.40
1009387	11/06/2012	NEVADA STATE BANK	9,345.03
1009388	11/06/2012	NEVADA STATE BANK	7,379.66
1009389	11/06/2012	NEVADA STATE BANK	4,220.45
1009390	11/06/2012	NEVADA STATE BANK	3,862.69
1009391	11/06/2012	NEVADA STATE BANK	3,195.80
1009392	11/06/2012	NEVADA STATE BANK	3,175.23
1009393	11/06/2012	NEVADA STATE BANK	1,596.90
1009394	11/06/2012	NEVADA STATE BANK	1,033.98
1009395	11/06/2012	NEVADA STATE BANK	999.40
1009396	11/06/2012	NEVADA STATE BANK	898.50
1009397	11/07/2012	A & K EARTH MOVERS INC	97,295.38
1009398	11/07/2012	A E L E LAW ENFORCEMENT LEGAL	4,370.00
1009399	11/07/2012	A T & T	771.89
1009400	11/07/2012	A T & T MOBILITY	1,991.66
1009401	11/07/2012	ACCESS REALTY LLC	400.00
1009402	11/07/2012	ADVANCED DATA SYSTEMS INC	600.00
1009403	11/07/2012	ALARMCO INC	80.00
1009404	11/07/2012	AMERICAN PLANNING ASSOCIATION	450.00

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1009405	11/07/2012	AMTEC COMMUNICATIONS INC	1,768.00
1009406	11/07/2012	AUTO & TRUCK ELECTRIC	389.00
1009407	11/07/2012	AWARDS PLUS	75.00
1009408	11/07/2012	B & B JANITORIAL	8,610.00
1009409	11/07/2012	B & C PRINTING INC	166.50
1009410	11/07/2012	BARCO PRODUCTS	1,278.50
1009411	11/07/2012	BEATTY DISPOSAL	15.30
1009412	11/07/2012	BEATTY WATER & SANITATION	120.62
1009413	11/07/2012	WILLIAM BECHT	357.00
1009414	11/07/2012	CHERYL BEEMAN	503.86
1009415	11/07/2012	BEKOS HARDWARE	70.76
1009416	11/07/2012	GEORGE N BENESCH	6,008.00
1009417	11/07/2012	JANICE BERARD	459.27
1009418	11/07/2012	BOB BARKER CO INC	14,990.00
1009419	11/07/2012	BONANZA PRODUCE CO	634.15
1009420	11/07/2012	DAVID BORUCHOWITZ	946.98
1009421	11/07/2012	HOLLY BERRY BRADSHAW	300.00
1009422	11/07/2012	CALIFORNIA NARCOTICS OFFICERS	1,260.00
1009423	11/07/2012	CALIFORNIA TOOL & WELDING SPLY	188.40
1009424	11/07/2012	MICHAEL CARLO	25.00
1009425	11/07/2012	CASE POWER & EQUIPMENT	296.10
1009426	11/07/2012	CASHMAN EQUIPMENT CO	721.24
1009427	11/07/2012	CENTRAL NEVADA HARDWARE	1,082.42
1009428	11/07/2012	CHARLES ABBOTT ASSOCIATES INC	22,791.13
1009429	11/07/2012	CHARLESTON AUTO PARTS	310.94
1009430	11/07/2012	CHEVRON & TEXACO CARD SVCS	1,682.14
1009431	11/07/2012	CINTAS CORPORATION #59	221.15
1009432	11/07/2012	JOHN CODELLO	45.00
1009433	11/07/2012	D O I USGS	40,136.50
1009434	11/07/2012	DELL MARKETING LP	67.50
1009435	11/07/2012	DESKTOPSUPPLIES.COM	400.50
1009436	11/07/2012	DIAMONDBACK EQUIPMENT SALES	825.00
1009437	11/07/2012	DIRECTV	106.19
1009438	11/07/2012	DOOLEY ENTERPRISES INC	5,852.40
1009439	11/07/2012	JONI EASTLEY	187.07
1009440	11/07/2012	FEDEX	21.39
1009441	11/07/2012	ALEXANDRA FERNANDES	946.98
1009442	11/07/2012	FLYERS ENERGY LLC	12,286.80
1009443	11/07/2012	FRONTIER	781.01
1009444	11/07/2012	FRONTIER COMM OF AMERICA	15.53
1009445	11/07/2012	FRONTIER RADIO INC	1,174.80
1009446	11/07/2012	HARRY R GENSLER ESQ	1,370.00
1009447	11/07/2012	GLOBAFONE INC	41.63
1009448	11/07/2012	GRAINGER	222.91
1009449	11/07/2012	AMY GRUBBS	25.00
1009450	11/07/2012	H & M PIPE & SUPPLY INC	2,031.23
1009451	11/07/2012	HAAKER EQUIPMENT COMPANY	1,094.54
1009452	11/07/2012	HEALTHPORT	55.55
1009453	11/07/2012	DON LEE HENSLEY	25.00
1009454	11/07/2012	HILLS PET NUTRITION SALES INC	178.86
1009455	11/07/2012	HOME DEPOT/GECF	449.59
1009456	11/07/2012	HOME DEPOT/GECF	59.88
1009457	11/07/2012	HORN, MICHAEL	357.00
1009458	11/07/2012	I C O P DIGITAL INC	75.00
1009459	11/07/2012	I WRITE TRANSCRIPTION, INC	799.45
1009460	11/07/2012	INTEGRITY COURT REPORTING	1,087.89
1009461	11/07/2012	J & D AUTO PARTS	211.32
1009462	11/07/2012	J M A ARCHITECTS INC	23,274.58
1009463	11/07/2012	J M CONCRETE, LLC	2,210.00
1009464	11/07/2012	JEFFERSON AUDIO VIDEO SYSTEMS	10,760.00
1009465	11/07/2012	JOHNSTONE SUPPLY	2,848.27
1009466	11/07/2012	JENNIFER JONAS	946.98
1009467	11/07/2012	KENWORTH SALES CO	206.36

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1009468	11/07/2012	LAS VEGAS METROPOLITAN POLICE	89.94
1009469	11/07/2012	LAS VEGAS REVIEW JOURNAL	135.00
1009470	11/07/2012	LEXIS NEXIS RISK DATA MGMT INC	151.80
1009471	11/07/2012	LIBERTY ALARMS	35.00
1009472	11/07/2012	M & K ENTERPRISE	580.00
1009473	11/07/2012	M C JANITORIAL SERVICE	424.00
1009474	11/07/2012	M F R PROPERTIES	250.00
1009475	11/07/2012	M W I VETERINARY SUPPLY CO	461.26
1009476	11/07/2012	MARK'S SERVICE CENTER	737.54
1009477	11/07/2012	MAGALY MENDOZA	50.00
1009478	11/07/2012	MONIQUE MENDOZA	946.98
1009479	11/07/2012	MERCY AIR SERVICE INC	2,429.50
1009480	11/07/2012	METRO OFFICE SOLUTIONS INC	472.15
1009481	11/07/2012	MIZPAH	163.94
1009482	11/07/2012	CHRISTINE MURPHY	750.00
1009483	11/07/2012	NAPA AUTO PARTS	559.53
1009484	11/07/2012	NATIONAL BUSINESS FURNITURE	3,337.80
1009485	11/07/2012	Attn: NATIONAL TRENCH SAFETY L	1,274.14
1009486	11/07/2012	NEELY, DAVID H	6,256.90
1009487	11/07/2012	NELSON MACKENNA'S INTERPRETATI	262.75
1009488	11/07/2012	NEVADA EMPLOYMENT SECURITY DIV	18,814.82
1009489	11/07/2012	NEVADA HOME SUPPLY	1,461.66
1009490	11/07/2012	NEVADA STATE BANK	23.93
1009491	11/07/2012	NORTHSTAR IMAGING INC	9.05
1009492	11/07/2012	NV ENERGY	1,046.30
1009493	11/07/2012	NYE COMMUNITIES COALITION	10.00
1009494	11/07/2012	NYE COUNTY AMBULANCE SVS	449.60
1009495	11/07/2012	NYE COUNTY CLERK	4,020.45
1009496	11/07/2012	NYE COUNTY SENIOR NUTRITION	15,331.76
1009497	11/07/2012	NYE COUNTY SHERIFF-PAHRUMP	249.72
1009498	11/07/2012	OFFICE DEPOT	1,989.14
1009499	11/07/2012	OFFICE MAX CONTRACT INC	1,081.68
1009500	11/07/2012	PAHRUMP AUTO PARTS	100.49
1009501	11/07/2012	PAHRUMP EARLY LEARNING ACADEMY	1,638.88
1009502	11/07/2012	PAHRUMP STATION	779.24
1009503	11/07/2012	PAHRUMP VALLEY DISPOSAL INC	166.64
1009504	11/07/2012	PEDIATRIX MEDICAL GROUP	403.08
1009505	11/07/2012	PETERBILT TRUCK PARTS & EQUIPM	119.34
1009506	11/07/2012	PITNEY BOWES	166.53
1009507	11/07/2012	PREVENTION & TREATMENT PRESS	1,340.00
1009508	11/07/2012	PURCELL TIRE CORP	241.40
1009509	11/07/2012	QUEST DIAGNOSTICS INC	7.39
1009510	11/07/2012	R F M SUPPLY CO, INC	774.63
1009511	11/07/2012	REBEL OIL COMPANY, INC	794.06
1009512	11/07/2012	ROD PAULSON, INC.	137.94
1009513	11/07/2012	STEPHEN B RYE	930.00
1009514	11/07/2012	S B A TOWERS III LLC	7,950.00
1009515	11/07/2012	SAFARILAND	305.24
1009516	11/07/2012	SAFEGUARD BUSINESS SYSTEMS	1,005.30
1009517	11/07/2012	SAFEGUARD WEB & GRAPHICS	95.02
1009518	11/07/2012	SAITTA TRUDEAU	85.97
1009519	11/07/2012	GREG SCHUBAUER	25.00
1009520	11/07/2012	SPARKLETTS OR SIERRA SPRINGS	34.22
1009521	11/07/2012	SUBURBAN PROPANE	1,202.22
1009522	11/07/2012	WILLIAM (GUS) SULLIVAN	225.97
1009523	11/07/2012	SYSCO FOOD SERV OF LAS VEGAS	3,432.61
1009524	11/07/2012	THERMO FLUIDS INC	49.83
1009525	11/07/2012	CRYSTAL THOMPSON	25.00
1009526	11/07/2012	THORN, CHARLES	22.00
1009527	11/07/2012	JOANNE C TONNU DDS	1,493.49
1009528	11/07/2012	TONOPAH PUBLIC UTIL	4,178.27
1009529	11/07/2012	CLOVIS AARON TOWNSEND	25.00
1009530	11/07/2012	TRACTION	46.68

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1009531	11/07/2012	TWILA'S PACK & TACK	149.97
1009532	11/07/2012	U S FOOD SERVICE INC	577.64
1009533	11/07/2012	U S N S T A	1,075.00
1009534	11/07/2012	SHAUN UPSON	300.00
1009535	11/07/2012	UTILITIES INC OF CENTRAL NV	272.86
1009536	11/07/2012	VALLEY DISPOSAL	1,800.00
1009537	11/07/2012	VALLEY ELECTRIC ASSN INC	14,991.75
1009538	11/07/2012	VALLEY ELECTRIC ASSN INC	298.63
1009539	11/07/2012	RICHARD LEE VANLANDINGHAM	25.00
1009540	11/07/2012	WALGREEN CO	98.27
1009541	11/07/2012	JOSEPH WALKER	22.00
1009542	11/07/2012	WASHOE COUNTY CORONER	201.00
1009543	11/07/2012	WEBSTER, PAM	165.00
1009544	11/07/2012	WEST PAYMENT CENTER	696.78
1009545	11/07/2012	WINTERS, PATTY	105.00
1009546	11/07/2012	WULFENSTEIN CONSTRUCTION CO	149,920.97
1009547	11/07/2012	XEROX CORPORATION	795.92
1009548	11/07/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,382.16
1009549	11/14/2012	A T & T	565.03
1009550	11/14/2012	ACE MOBILE VET SVCS INC	1,091.00
1009551	11/14/2012	AFFORDABLE WINDOW TINTING CORP	800.00
1009552	11/14/2012	ALARMCO INC	40.00
1009553	11/14/2012	ALLIED ELECTRONIC INC	1,320.80
1009554	11/14/2012	AMARGOSA DISPOSAL	49.50
1009555	11/14/2012	ATKINS NORTH AMERICA INC	9,408.31
1009556	11/14/2012	ALBERT BASS	18.00
1009557	11/14/2012	BEATTY CHAMBER OF COMMERCE	2,799.37
1009558	11/14/2012	BEATTY DISPOSAL	75.59
1009559	11/14/2012	JOEL A BERMUDEZ	11.00
1009560	11/14/2012	GEORGE BERNATH	158.00
1009561	11/14/2012	BOUND TREE MEDICAL LLC	36.51
1009562	11/14/2012	CENTRAL NEVADA HARDWARE	15.38
1009563	11/14/2012	MATTHEW CLAYTON	80.00
1009564	11/14/2012	E M C CORPORATION	28,280.00
1009565	11/14/2012	EMERGENCY MEDICAL PRODUCTS INC	2,918.88
1009566	11/14/2012	FLOYDS CONSTRUCTION INC	1,645.79
1009567	11/14/2012	FLYERS ENERGY LLC	24,090.75
1009568	11/14/2012	FORELAND REFINING CORP	3,109.16
1009569	11/14/2012	GABBS TOWN	350.70
1009570	11/14/2012	GAUDIN FORD	495.96
1009571	11/14/2012	GIAMPAOLI, MARYELLEN	10,359.84
1009572	11/14/2012	GLOBAFONE INC	519.92
1009573	11/14/2012	GLOBAL EQUIPMENT CO	4,531.51
1009574	11/14/2012	GLORIETA GEOSCIENCE INC	19,167.50
1009575	11/14/2012	H & M PIPE & SUPPLY INC	20.20
1009576	11/14/2012	JONATHAN HARMON	71.00
1009577	11/14/2012	HOME DEPOT/GECF	605.41
1009578	11/14/2012	HOME DEPOT/GECF	49.14
1009579	11/14/2012	HOSS DISPOSAL INC	665.30
1009580	11/14/2012	I A A O PROFESSIONAL DVLPMNT	740.00
1009581	11/14/2012	JOES SANITATION INC	85.00
1009582	11/14/2012	KEVIN B KLEINWORTH	157.65
1009583	11/14/2012	M & K ENTERPRISE	465.00
1009584	11/14/2012	Attn: MASIMO	8,004.05
1009585	11/14/2012	MC CROMETER	3,147.08
1009586	11/14/2012	JIM MEDICI	105.00
1009587	11/14/2012	MIRROR, THE	120.00
1009588	11/14/2012	MOTEL 6	128.60
1009589	11/14/2012	MOTOROLA SOLUTIONS	29,662.32
1009590	11/14/2012	BRIAN R MULVEY	11.00
1009591	11/14/2012	NAPA AUTO PARTS	335.67
1009592	11/14/2012	Attn: NATIONAL ANIMAL CONTROL	125.00
1009593	11/14/2012	NEVADA FORESTRY DIVISION	300.00

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1009594	11/14/2012	NORWEST APPLIED HYDROLOGY	4,625.00
1009595	11/14/2012	NV ENERGY	8,912.34
1009596	11/14/2012	OFFICE DEPOT	127.99
1009597	11/14/2012	PAHRUMP UTILITY COMPANY INC	82.39
1009598	11/14/2012	PAHRUMP VALLEY DISPOSAL INC	1,682.23
1009599	11/14/2012	PREMIERE GLOBAL SERVICES	206.76
1009600	11/14/2012	REBEL OIL COMPANY, INC	335.55
1009601	11/14/2012	ROUND MOUNTAIN PUBLIC UTL	31.00
1009602	11/14/2012	SCOLARI'S FOOD & DRUG CO	39.80
1009603	11/14/2012	JIM SHANER	108.78
1009604	11/14/2012	SHOCKLEY, KENNETH	264.46
1009605	11/14/2012	JOANNE STOKLEY	72.16
1009606	11/14/2012	STRUCTURED COMMUNICATIONS	33,122.92
1009607	11/14/2012	SUBURBAN PROPANE	1,678.28
1009608	11/14/2012	THATCHER NEVADA	93.30
1009609	11/14/2012	U S IMAGING INC	11,673.92
1009610	11/14/2012	VALLEY ELECTRIC ASSN INC	15,300.37
1009611	11/14/2012	VERIZON WIRELESS	241.49
1009612	11/14/2012	WALTON, JOHN C	2,680.00
1009613	11/14/2012	WILSON ELECTRONICS	39.90
1009614	11/14/2012	AMERICAN FAMILY LIFE	6,889.10
1009615	11/14/2012	AMERICAN FAMILY LIFE	2,826.16
1009616	11/14/2012	AMERICAN FIDELITY INSURANCE	455.00
1009617	11/14/2012	C D S OF NEVADA INC	192.50
1009618	11/14/2012	C D S OF NEVADA INC	33.00
1009619	11/14/2012	C D S OF NEVADA INC	5.50
1009620	11/14/2012	CALIFORNIA STATE DISBURSEMENT	418.07
1009621	11/14/2012	CALIFORNIA STATE DISBURSEMENT	220.72
1009622	11/14/2012	CALIFORNIA STATE DISBURSEMENT	155.08
1009623	11/14/2012	EUGENE OR MARY CHAVEZ	533.31
1009624	11/14/2012	COLONIAL LIFE INSURANCE	1,446.10
1009625	11/14/2012	COLONIAL LIFE INSURANCE	73.40
1009626	11/14/2012	COLONIAL LIFE INSURANCE	57.16
1009627	11/14/2012	COLONIAL LIFE INSURANCE	39.26
1009628	11/14/2012	COLONIAL LIFE INSURANCE	38.60
1009629	11/14/2012	COLONIAL LIFE INSURANCE	18.00
1009630	11/14/2012	CREDIT BUREAU OF ELKO COUNTY	343.47
1009631	11/14/2012	C/O DOTSON & QUALEY EASY LOAN	700.47
1009632	11/14/2012	GUARDIAN GUL SERVICE CENTER	429.74
1009633	11/14/2012	HARTFORD LIFE INSURANCE	3,310.38
1009634	11/14/2012	HARTFORD LIFE INSURANCE	576.92
1009635	11/14/2012	LIBERTY MUTUAL GROUP	1,151.98
1009636	11/14/2012	LIFE INSURANCE COMPANY OF THE	250.00
1009637	11/14/2012	LIFE INSURANCE COMPANY OF THE	100.00
1009638	11/14/2012	LIFE INSURANCE COMPANY OF THE	25.00
1009639	11/14/2012	MET LIFE	584.10
1009640	11/14/2012	MET LIFE	94.20
1009641	11/14/2012	MET LIFE	28.50
1009642	11/14/2012	MET LIFE	22.76
1009643	11/14/2012	MET LIFE	7.70
1009644	11/14/2012	N C CHILD SUPPORT	328.15
1009645	11/14/2012	NEVADA STATE BANK	1,380.00
1009646	11/14/2012	NEVADA STATE BANK	2,570.43
1009647	11/14/2012	NEVADA STATE BANK	414.59
1009648	11/14/2012	NEVADA STATE BANK	241.66
1009649	11/14/2012	NEVADA STATE BANK	3,360.00
1009650	11/14/2012	NEVADA STATE BANK	4,635.22
1009651	11/14/2012	NEVADA STATE BANK	295.00
1009652	11/14/2012	NEVADA STATE BANK	177.14
1009653	11/14/2012	NEVADA STATE BANK	76.49
1009654	11/14/2012	NEVADA STATE BANK	532.00
1009655	11/14/2012	NEVADA STATE BANK	253.85
1009656	11/14/2012	NEVADA STATE BANK	229.38

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1009657	11/14/2012	NEVADA STATE BANK	220.15
1009658	11/14/2012	NEVADA STATE BANK	2,714.22
1009659	11/14/2012	NEVADA STATE BANK	17.74
1009660	11/14/2012	NEVADA STATE BANK	374.00
1009661	11/14/2012	NEVADA STATE BANK	5,033.42
1009662	11/14/2012	NEVADA STATE BANK	140.71
1009663	11/14/2012	NEVADA STATE BANK	75.00
1009664	11/14/2012	NEVADA STATE TREASURERS OFFICE	4.00
1009665	11/14/2012	NEVADA STATE TREASURERS OFFICE	4.00
1009666	11/14/2012	NEVADA STATE TREASURERS OFFICE	2.00
1009667	11/14/2012	NEVADA STATE TREASURERS OFFICE	2.00
1009668	11/14/2012	NEW YORK LIFE	8,266.61
1009669	11/14/2012	NEW YORK LIFE	364.00
1009670	11/14/2012	NEW YORK LIFE	220.00
1009671	11/14/2012	NEW YORK LIFE	219.00
1009672	11/14/2012	NEW YORK LIFE	194.26
1009673	11/14/2012	NEW YORK LIFE	166.55
1009674	11/14/2012	NEW YORK LIFE	60.00
1009675	11/14/2012	NEW YORK LIFE	45.00
1009676	11/14/2012	NYE COUNTY LAW ENFORCEMENT	120.00
1009677	11/14/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1009678	11/14/2012	PRE-PAID LEGAL SERVICES	773.22
1009679	11/14/2012	PRE-PAID LEGAL SERVICES	265.00
1009680	11/14/2012	PRE-PAID LEGAL SERVICES	129.50
1009681	11/14/2012	PRE-PAID LEGAL SERVICES	77.70
1009682	11/14/2012	PRE-PAID LEGAL SERVICES	25.90
1009683	11/14/2012	PRE-PAID LEGAL SERVICES	25.90
1009684	11/14/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1009685	11/14/2012	RELIASTAR LIFE INSURANCE CO	5,965.00
1009686	11/14/2012	RELIASTAR LIFE INSURANCE CO	1,385.00
1009687	11/14/2012	RELIASTAR LIFE INSURANCE CO	707.34
1009688	11/14/2012	STANDARD	8,023.10
1009689	11/14/2012	STANDARD	769.72
1009690	11/14/2012	STANDARD	152.74
1009691	11/14/2012	STANDARD	114.38
1009692	11/14/2012	STANDARD	80.62
1009693	11/14/2012	STANDARD	54.62
1009694	11/14/2012	STANDARD	39.24
1009695	11/14/2012	STANDARD	37.50
1009696	11/14/2012	STANDARD	18.25
1009697	11/14/2012	STANDARD	12.50
1009698	11/14/2012	STANDARD	12.50
1009699	11/14/2012	STANDARD	11.50
1009700	11/14/2012	STANDARD	2.88
1009701	11/14/2012	DEPT OF JUSTICE STATE OF OREGO	193.29
1009702	11/14/2012	TX CHILD SUPPORT SDU	230.77
1009703	11/14/2012	UNITED WAY OF SOUTHERN NEVADA	8.00
1009704	11/14/2012	UNUM	1,947.42
1009705	11/14/2012	UNUM	71.00
1009706	11/14/2012	UNUM	20.08
1009707	11/14/2012	UNUM	14.38
1009708	11/14/2012	WASHINGTON NATIONAL INSURANCE	1,712.40
1009709	11/14/2012	WASHINGTON NATIONAL INSURANCE	99.70
1009710	11/14/2012	WASHINGTON NATIONAL INSURANCE	38.50
1009711	11/14/2012	RICK A YARNALL	220.00
1009712	11/15/2012	NEVADA STATE CONTROLLER	57,868.64
1009713	11/15/2012	JAMIESON GEOLOGICAL INC	7,590.00
1009714	11/21/2012	A B C SUPPLY CO INC	89.70
1009715	11/21/2012	A E D SUPERSTORE	629.55
1009716	11/21/2012	A PAYLESS MINI STORAGE	65.00
1009717	11/21/2012	A T & T	3,343.52
1009718	11/21/2012	A T & T CORP	2,004.14
1009719	11/21/2012	ADVANCED DATA SYSTEMS INC	18,480.71

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1009720	11/21/2012	ADVANCED SURVEYING & PROF SVCS	1,530.00
1009721	11/21/2012	AKERMAN SENTERFITT	12,500.00
1009722	11/21/2012	TAMBRO AKINS	250.00
1009723	11/21/2012	REBECCA ALMEIDA	25.00
1009724	11/21/2012	ANDREA K VENDEIRO LCSW LTD	815.18
1009725	11/21/2012	APEX SOFTWARE	2,220.00
1009726	11/21/2012	MIKE C ARAGON	150.00
1009727	11/21/2012	ARID PEST CONTROL	827.50
1009728	11/21/2012	AUTOMATED RECOVERY SYS OF NV	28.57
1009729	11/21/2012	AVIEW INVESTIGATIONS	2,780.50
1009730	11/21/2012	B & C PRINTING INC	21.75
1009731	11/21/2012	B E C ENVIRONMENTAL INC	34,558.38
1009732	11/21/2012	BANK OF AMERICA	19,773.02
1009733	11/21/2012	BEARCAT MANUFACTURING	1,143.49
1009734	11/21/2012	BEARS PEST CONTROL LLC	90.00
1009735	11/21/2012	BEKOS HARDWARE	255.20
1009736	11/21/2012	ADAM BERKNESS	31.00
1009737	11/21/2012	BISHOP DRY CLEANERS	557.76
1009738	11/21/2012	BLUE TARP FINANCIAL	1,876.18
1009739	11/21/2012	BONANZA PRODUCE CO	479.20
1009740	11/21/2012	DANRA BOSCOVICH	1,001.00
1009741	11/21/2012	MAUREEN BUDAHL	1,000.00
1009742	11/21/2012	BURLINGTON CONSTRUCTION	4,650.00
1009743	11/21/2012	C N A SURETY	450.00
1009744	11/21/2012	CAL NEVADA TOWING	202.68
1009745	11/21/2012	CALIFORNIA TOOL & WELDING SPLY	98.80
1009746	11/21/2012	CAMPING WORLD	1,150.61
1009747	11/21/2012	CASE POWER & EQUIPMENT	192.58
1009748	11/21/2012	CASHMAN EQUIPMENT CO	263.39
1009749	11/21/2012	CENTRAL NEVADA GIS & CARTOGRAP	14,554.01
1009750	11/21/2012	CENTRAL NEVADA HARDWARE	78.37
1009751	11/21/2012	CENTRAL RESTAURANT PRODUCTS	9,237.43
1009752	11/21/2012	CHARLESTON AUTO PARTS	2,047.41
1009753	11/21/2012	CINTAS CORPORATION #59	316.60
1009754	11/21/2012	CLARK COUNTY BUSINESS SYSTEMS	568.00
1009755	11/21/2012	CLARK HILL PLC	13,660.00
1009756	11/21/2012	CLOWN MOTEL	43.06
1009757	11/21/2012	COOKS ICE	44.10
1009758	11/21/2012	D O I BLM	429.86
1009759	11/21/2012	DARE AMERICA	7,629.86
1009760	11/21/2012	DELL MARKETING LP	226.05
1009761	11/21/2012	DELL MARKETING LP	1,251.90
1009762	11/21/2012	DESERT VIEW REGIONAL MED CTR	4,926.01
1009763	11/21/2012	SEAN DEVLIN DO	1,000.00
1009764	11/21/2012	MILAN DIMIC	84.00
1009765	11/21/2012	DIVERSIFIED ELECTRONICS	221.15
1009766	11/21/2012	DON GOFORTH RESOURCE CENTER	25,500.00
1009767	11/21/2012	DOOLEY ENTERPRISES INC	4,920.00
1009768	11/21/2012	EAGLE QUEST OF NEVADA, INC	6,624.76
1009769	11/21/2012	EMERGENCY MEDICAL PRODUCTS INC	75.80
1009770	11/21/2012	ENGLISH MAILING SERVICE	3,376.00
1009771	11/21/2012	ELIZABETH ENRIQUEZ	86.00
1009772	11/21/2012	ERGON ASPHALT & EMULSIONS	4,729.08
1009773	11/21/2012	EVERGREEN COUNSELING	140.00
1009774	11/21/2012	FARR WEST ENGINEERING	6,619.06
1009775	11/21/2012	FEDEX	70.48
1009776	11/21/2012	GRACIA M FELDMAN	999.65
1009777	11/21/2012	FLUKE BIOMEDICAL	4,061.67
1009778	11/21/2012	FLYERS ENERGY LLC	16,709.98
1009779	11/21/2012	AARON JAMES MILES FOSTER	31.00
1009780	11/21/2012	FOSTER, JAMES E.	5,940.00
1009781	11/21/2012	FRITZ LTD, ANDREW	1,748.90
1009782	11/21/2012	FRONTIER	2,942.18

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1009783	11/21/2012	FRONTIER	1,247.66
1009784	11/21/2012	FRONTIER RADIO INC	718.00
1009785	11/21/2012	FRONTIER RADIO INC	1,496.20
1009786	11/21/2012	G B I S COMMUNICATIONS LLC	39.95
1009787	11/21/2012	GABBS TOWN	526.05
1009788	11/21/2012	GABBS TOWN PETTY CASH	126.65
1009789	11/21/2012	GATEWAY EDI LLC	78.00
1009790	11/21/2012	GAUDIN FORD	53.09
1009791	11/21/2012	GEARY PACIFIC SUPPLY	1,475.51
1009792	11/21/2012	HARRY R GENSLER ESQ	2,070.00
1009793	11/21/2012	JOSEPH C GOODE	40.00
1009794	11/21/2012	GRAINGER	223.14
1009795	11/21/2012	H & M PIPE & SUPPLY INC	379.40
1009796	11/21/2012	KEVIN HANNAH	31.00
1009797	11/21/2012	MARK D HATFIELD	193.00
1009798	11/21/2012	HI DESERT INN	602.77
1009799	11/21/2012	HILLS PET NUTRITION SALES INC	217.72
1009800	11/21/2012	HOME DEPOT/GECF	1,110.30
1009801	11/21/2012	HOME DEPOT/GECF	292.98
1009802	11/21/2012	HOME DEPOT/GECF	130.18
1009803	11/21/2012	HOSS DISPOSAL INC	53.35
1009804	11/21/2012	EDWIN HOWARD	4.00
1009805	11/21/2012	I WRITE TRANSCRIPTION, INC	4,700.25
1009806	11/21/2012	INTEGRITY COURT REPORTING	2,712.71
1009807	11/21/2012	J & D AUTO PARTS	1,914.11
1009808	11/21/2012	J & T CLEANERS	1,375.15
1009809	11/21/2012	J M CONCRETE, LLC	1,950.00
1009810	11/21/2012	J W WELDING SUPPLY	455.83
1009811	11/21/2012	JANDA RIBBONS & AWARDS	60.00
1009812	11/21/2012	JASZCZAK, CASH (CASMIER)	7,705.54
1009813	11/21/2012	JUDITH A JENNER	216.30
1009814	11/21/2012	JIM BUTLER MOTEL	659.45
1009815	11/21/2012	JOERGER, CARL MICHAEL	700.45
1009816	11/21/2012	FRED JONES	4,521.21
1009817	11/21/2012	KATHRYN J. GILMORE, LLC	675.00
1009818	11/21/2012	KEARNS, NANCY	316.82
1009819	11/21/2012	KING, ROBERT	40.00
1009820	11/21/2012	MARK KOEHLER	15.00
1009821	11/21/2012	JOHN KOENIG	40.00
1009822	11/21/2012	KPVM - TV CHANNEL 41	25.00
1009823	11/21/2012	LAKES CROSSING CENTER CORP	700.00
1009824	11/21/2012	LAS VEGAS REVIEW JOURNAL	1,304.44
1009825	11/21/2012	LATRONICO, CRAIG M	77.00
1009826	11/21/2012	Attn: LAURA HUCKEBY	165.00
1009827	11/21/2012	LAWSON PRODUCTS INC	438.89
1009828	11/21/2012	LEE FUNERAL HOME & CREMATION S	600.00
1009829	11/21/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1009830	11/21/2012	LEGAL PROCESS SERVICE	310.00
1009831	11/21/2012	LEXIS NEXIS RISK DATA MGMT INC	428.12
1009832	11/21/2012	LYNN PEAVEY CO	4,430.40
1009833	11/21/2012	M & K ENTERPRISE	75.00
1009834	11/21/2012	M F R PROPERTIES	250.00
1009835	11/21/2012	MARKETING SOLUTIONS	2,970.17
1009836	11/21/2012	MARK'S SERVICE CENTER	737.37
1009837	11/21/2012	JENNIFER MC CALL	40.00
1009838	11/21/2012	MC CANDLESS INTERNATIONAL INC	496.64
1009839	11/21/2012	MAGALY MENDOZA	75.00
1009840	11/21/2012	MERIDIAN STUDENT PLANNERS	70.80
1009841	11/21/2012	METRO OFFICE SOLUTIONS INC	95.65
1009842	11/21/2012	LAWRENCE M MILLER	600.00
1009843	11/21/2012	MINERAL COUNTY CLERK & TREAS	900.00
1009844	11/21/2012	MINERAL COUNTY JUVENILE PROBAT	1,776.74
1009845	11/21/2012	MINERAL COUNTY TREASURER	1,330.04

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1009846	11/21/2012	MIRROR, THE	288.00
1009847	11/21/2012	NAPA AUTO PARTS	2,183.57
1009848	11/21/2012	NATIONAL BUSINESS FURNITURE	4,988.00
1009849	11/21/2012	NEELY, DAVID H	5,454.30
1009850	11/21/2012	NELSON MACKENNA'S INTERPRETATI	393.20
1009851	11/21/2012	NEVADA DIVISION OF WATER RESOU	50.00
1009852	11/21/2012	NEVADA DIVISION OF WATER RESOU	50.00
1009853	11/21/2012	NEVADA FIRE & FIRST AID	83.00
1009854	11/21/2012	NEVADA FORESTRY DIVISION	1,200.00
1009855	11/21/2012	NEVADA HEALTH CENTERS	690.00
1009856	11/21/2012	NEVADA HEALTH CENTERS INC	17,875.00
1009857	11/21/2012	NEVADA HEALTH DIVISION	131.00
1009858	11/21/2012	NEVADA PUBLIC SAFETY RECORDS &	5,812.50
1009859	11/21/2012	NEVADA TRANSPORTATION DEPARTME	3,911.25
1009860	11/21/2012	NEVADA VETERINARY BOARD	600.00
1009861	11/21/2012	NORCHEM DRUG TESTING LAB	616.80
1009862	11/21/2012	NV ENERGY	747.30
1009863	11/21/2012	NYE COMMUNITIES COALITION	3,531.84
1009864	11/21/2012	NYE COUNTY SCHOOL DISTRICT	200.00
1009865	11/21/2012	NYE COUNTY SCHOOL DISTRICT	90.00
1009866	11/21/2012	NYE COUNTY SENIOR NUTRITION	38,936.38
1009867	11/21/2012	NYE COUNTY SHERIFF-BEATTY	89.41
1009868	11/21/2012	NYE REGIONAL MEDICAL CENTER	603.90
1009869	11/21/2012	O P I	35.99
1009870	11/21/2012	OFFICE DEPOT	11,081.68
1009871	11/21/2012	OFFICE MAX CONTRACT INC	2,141.60
1009872	11/21/2012	JACK OSBURN	133.00
1009873	11/21/2012	Attn: NAPA AUTO PARTS	21.58
1009874	11/21/2012	PAHRUMP COPIER SERVICE, LLC	70.00
1009875	11/21/2012	PAHRUMP FAMILY MORTUARY	600.00
1009876	11/21/2012	PAHRUMP RENTALS INC	28.16
1009877	11/21/2012	PAHRUMP SANITATION	99.00
1009878	11/21/2012	PAHRUMP STATION	517.68
1009879	11/21/2012	PAHRUMP TOWN	150.00
1009880	11/21/2012	PAHRUMP VALLEY AUTO PLAZA	13.25
1009881	11/21/2012	VICKY PARKER	40.00
1009882	11/21/2012	MARIA PERALTA-DE GOMEZ	247.60
1009883	11/21/2012	PETERBILT OF LAS VEGAS	1,575.56
1009884	11/21/2012	PETERBILT TRUCK PARTS & EQUIPM	452.34
1009885	11/21/2012	PRINTER TECHS.COM INC	171.00
1009886	11/21/2012	PRINTY, MICHAEL P	1,715.00
1009887	11/21/2012	PRODOCUMENT SOLUTIONS	1,055.00
1009888	11/21/2012	PROVENZA NETH PROPERTIES	250.00
1009889	11/21/2012	PURCELL TIRE CORP	140.48
1009890	11/21/2012	PURCHASE POWER	7,150.98
1009891	11/21/2012	QUEST DIAGNOSTICS INC	543.02
1009892	11/21/2012	QUICK MEDICAL	43.99
1009893	11/21/2012	QUILL	123.98
1009894	11/21/2012	R A BRUNER CO	9,186.99
1009895	11/21/2012	R F M SUPPLY CO, INC	353.87
1009896	11/21/2012	REBEL OIL COMPANY, INC	2,430.48
1009897	11/21/2012	DEVIN RILEY	31.00
1009898	11/21/2012	GRANT ROBERTS	71.00
1009899	11/21/2012	ROY'S BOTTLED WATER ENT	29.50
1009900	11/21/2012	STEPHEN B RYE	750.00
1009901	11/21/2012	SAFETYGEAR CORP	56.41
1009902	11/21/2012	SAITTA TRUDEAU	70.62
1009903	11/21/2012	SCHLEPP, CURTIS	31.56
1009904	11/21/2012	SCOLARI'S FOOD & DRUG CO	190.70
1009905	11/21/2012	JIM SHANER	384.00
1009906	11/21/2012	SHOSHONE MARKET	1,040.11
1009907	11/21/2012	SIERRA CHEMICAL COMPANY	93.86
1009908	11/21/2012	SIERRA ENVIRONMENTAL MONITORIN	60.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1009909	11/21/2012	SKALICKY, DON	348.00
1009910	11/21/2012	SOUTHWEST ENVIRONMENTAL SERVIC	17,844.64
1009911	11/21/2012	SPARKLETTS OR SIERRA SPRINGS	142.78
1009912	11/21/2012	SUBURBAN PROPANE	531.99
1009913	11/21/2012	SYSCO FOOD SERV OF LAS VEGAS	8,865.76
1009914	11/21/2012	T G'S PEST CONTROL INC	75.00
1009915	11/21/2012	TEAM SPORTS	946.50
1009916	11/21/2012	JOANNE C TONNU DDS	645.48
1009917	11/21/2012	TONOPAH ASSET MANAGEMENT	400.00
1009918	11/21/2012	TONOPAH TIMES BONANZA	29.00
1009919	11/21/2012	TORTUGA CAR WASH	100.00
1009920	11/21/2012	TROY GROUP INC	340.00
1009921	11/21/2012	TYLER TECHNOLOGIES INC	48,144.57
1009922	11/21/2012	U P S 4309	41.80
1009923	11/21/2012	U S A BLUE BOOK	649.93
1009924	11/21/2012	U S FOOD SERVICE INC	10,864.27
1009925	11/21/2012	Attn: UHAUL CORP	355.83
1009926	11/21/2012	UTILITIES INC OF CENTRAL NV	3,056.92
1009927	11/21/2012	V I P MINI STORAGE	55.00
1009928	11/21/2012	VALLEY ELECTRIC ASSN INC	1,844.09
1009929	11/21/2012	MICHAEL VOEGELE	10,002.90
1009930	11/21/2012	WALTON, JOHN C	6,840.00
1009931	11/21/2012	WESTERN PACIFIC DISTRIBUTORS	57.05
1009932	11/21/2012	WORRELL MD, REXENE	1,850.00
1009933	11/21/2012	WULFENSTEIN CONSTRUCTION CO	132,000.00
1009934	11/21/2012	XEROX	262.81
1009935	11/21/2012	XEROX CORPORATION	13,618.66
1009936	11/21/2012	XEROX CORPORATION	299.27
1009937	11/21/2012	JOSEPH D ZIEGLER	10,174.43
1009938	11/21/2012	A T & T	13,032.26
1009939	11/21/2012	ADMINISTRATIVE SERVICES DIVISI	25.00
1009940	11/21/2012	ADVANCED SURVEYING & PROF SVCS	2,555.00
1009941	11/21/2012	AIRSPLAT.COM CORP	2,635.83
1009942	11/21/2012	AMARGOSA VALLEY TOWN	200.02
1009943	11/21/2012	AMERICAN JAIL ASSOCIATION	300.00
1009944	11/21/2012	B E C ENVIRONMENTAL INC	72,007.10
1009945	11/21/2012	DOUG BAKER	384.00
1009946	11/21/2012	ALBERT BASS	206.50
1009947	11/21/2012	BEARS PEST CONTROL LLC	175.00
1009948	11/21/2012	BEATTY DISPOSAL	25.15
1009949	11/21/2012	BEATTY GRAPHICS SM PRODUCTIONS	6,125.00
1009950	11/21/2012	BEATTY MERCANTILE	61.69
1009951	11/21/2012	BEATTY VOLUNTEER FIRE DEPT	1,694.42
1009952	11/21/2012	BEATTY WATER & SANITATION	1,410.44
1009953	11/21/2012	BONANZA PRODUCE CO	378.60
1009954	11/21/2012	ED BOOSS	206.50
1009955	11/21/2012	AMANDA BRADY	25.00
1009956	11/21/2012	JAMES BRYAN	206.50
1009957	11/21/2012	ANGELO BULONE	50.00
1009958	11/21/2012	TIM CARLO	348.00
1009959	11/21/2012	KELLY CARROLL	206.50
1009960	11/21/2012	CASHMAN EQUIPMENT CO	274.32
1009961	11/21/2012	KRISTIN CATHCART	25.00
1009962	11/21/2012	CENTRAL NEVADA COMMUNICATIONS	150.00
1009963	11/21/2012	CHARLESTON AUTO PARTS	219.73
1009964	11/21/2012	CINTAS CORPORATION #59	98.29
1009965	11/21/2012	CITY OF ELY	148.75
1009966	11/21/2012	CLOWN MOTEL	29.98
1009967	11/21/2012	COBRE TIRE CENTER	4,037.22
1009968	11/21/2012	COURT SERVICES INC	2,093.80
1009969	11/21/2012	DONNA COX	326.78
1009970	11/21/2012	LORI MARIE CUGNO	25.00
1009971	11/21/2012	DAY ENGINEERING	27,000.00

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1009972	11/21/2012	DELL MARKETING LP	47.49
1009973	11/21/2012	DESERT VIEW REGIONAL MED CTR	15,719.00
1009974	11/21/2012	ALICE DILGER	25.00
1009975	11/21/2012	JULIANNE DUDENSKI	139.92
1009976	11/21/2012	EDDIE WORLD GAS	251.72
1009977	11/21/2012	AMY FANNING	154.00
1009978	11/21/2012	FLYERS ENERGY LLC	2,885.39
1009979	11/21/2012	ANDREW FRANKLIN	400.00
1009980	11/21/2012	FRONTIER	1,248.33
1009981	11/21/2012	G C R TIRE CENTERS	3,004.48
1009982	11/21/2012	JACK GALLEG0	25.00
1009983	11/21/2012	GLOVINSKY, MARV A	500.00
1009984	11/21/2012	GRAINGER	290.40
1009985	11/21/2012	GOLDIE GRISE	25.00
1009986	11/21/2012	GUERRA, MARIA	79.00
1009987	11/21/2012	GUNTER'S FUNERAL HOME	1,160.00
1009988	11/21/2012	H & M PIPE & SUPPLY INC	2,682.77
1009989	11/21/2012	GREGORY HAFEN	40.00
1009990	11/21/2012	JONATHAN HARMON	206.50
1009991	11/21/2012	MICHAEL HARMON	45.00
1009992	11/21/2012	HI DESERT INN	516.66
1009993	11/21/2012	HILDEBRAND, KIM	60.00
1009994	11/21/2012	HOSS DISPOSAL INC	62.15
1009995	11/21/2012	IN SITU INC	10,276.74
1009996	11/21/2012	J & D AUTO PARTS	89.87
1009997	11/21/2012	JOERGER, CARL MICHAEL	9,769.87
1009998	11/21/2012	JOES SANITATION INC	411.00
1009999	11/21/2012	JONES WEST FORD	46.25
1010000	11/21/2012	K M G T INC	1,000.00
1010001	11/21/2012	KLAPPER, JENNIFER	298.70
1010002	11/21/2012	KPVM - TV CHANNEL 41	7,266.68
1010003	11/21/2012	LAS VEGAS METROPOLITAN POLICE	5,396.60
1010004	11/21/2012	LAS VEGAS REVIEW JOURNAL	289.06
1010005	11/21/2012	LEAKS, DENNIS G	53.54
1010006	11/21/2012	LEXIS NEXIS RISK DATA MGMT INC	155.85
1010007	11/21/2012	ANITA LOCKHART	126.00
1010008	11/21/2012	M E S ARIZONA MUNICIPAL EMERGE	12,331.25
1010009	11/21/2012	METRO OFFICE SOLUTIONS INC	142.69
1010010	11/21/2012	DANIEL B MILLS	369.42
1010011	11/21/2012	MARVIN MINGS	183.50
1010012	11/21/2012	MT WHEELER POWER	80.28
1010013	11/21/2012	ARA NAJARIAN	25.00
1010014	11/21/2012	NAPA AUTO PARTS	359.54
1010015	11/21/2012	NEELY, DAVID H	3,458.50
1010016	11/21/2012	NEVADA CHILD & FAMILY SVC DIVI	9,277.50
1010017	11/21/2012	NEVADA STATE BANK	1,800.00
1010018	11/21/2012	ROBERT B NIELSON	25.00
1010019	11/21/2012	NV ENERGY	570.43
1010020	11/21/2012	NYE COUNTY CLERK	1,560.00
1010021	11/21/2012	OFFICE DEPOT	1,981.78
1010022	11/21/2012	PAHRUMP EARLY LEARNING ACADEMY	487.50
1010023	11/21/2012	PAHRUMP FAMILY DENTAL	444.00
1010024	11/21/2012	PAHRUMP JUSTICE COURT	1,127.23
1010025	11/21/2012	PAHRUMP SENIOR CENTER INC	1,375.00
1010026	11/21/2012	PAHRUMP UTILITY COMPANY INC	116.99
1010027	11/21/2012	PAHRUMP VALLEY CHAMBER OF COMM	125.00
1010028	11/21/2012	PAHRUMP VALLEY COUNSLING	333.54
1010029	11/21/2012	PAHRUMP VALLEY DISPOSAL INC	211.09
1010030	11/21/2012	PEDIATRIX MEDICAL GROUP	265.85
1010031	11/21/2012	PITNEY BOWES	827.00
1010032	11/21/2012	JULIE POWERS	550.00
1010033	11/21/2012	PURCELL TIRE CORP	82.98
1010034	11/21/2012	QUILL	433.72

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1010035	11/21/2012	R F M SUPPLY CO, INC	236.75
1010036	11/21/2012	FRANK RAETZ	348.00
1010037	11/21/2012	REBEL OIL COMPANY, INC	1,073.51
1010038	11/21/2012	REEFER INVESTIGATIONS, INC	1,776.28
1010039	11/21/2012	RENO GAZETTE JOURNAL	266.00
1010040	11/21/2012	CATHREEN MAGGIO RICHARDS	706.23
1010041	11/21/2012	GRANT ROBERTS	206.50
1010042	11/21/2012	RON MURPHY CONSTRUCTION CO., I	4,800.00
1010043	11/21/2012	SAFEGUARD WEB & GRAPHICS	1,159.80
1010044	11/21/2012	DAN SCHINHOFEN	115.00
1010045	11/21/2012	SMITHS CUSTOMER CHARGES	49.70
1010046	11/21/2012	STAPLES ADVANTAGE	55.25
1010047	11/21/2012	SUMMERLIN HOSPITAL LLC	15,719.00
1010048	11/21/2012	SYSCO FOOD SERV OF LAS VEGAS	5,155.11
1010049	11/21/2012	RICHARD TISUE	190.00
1010050	11/21/2012	JOANNE C TONNU DDS	251.22
1010051	11/21/2012	DARRIN TUCK	375.59
1010052	11/21/2012	U S FOOD SERVICE INC	532.74
1010053	11/21/2012	UTILITIES INC OF CENTRAL NV	341.31
1010054	11/21/2012	VALLEY ELECTRIC ASSN INC	2,584.92
1010055	11/21/2012	VALLEY ELECTRIC ASSN INC	200.00
1010056	11/21/2012	VERIZON WIRELESS	2,009.82
1010057	11/21/2012	MICHAEL WEHMEYER	206.50
1010058	11/21/2012	DEVONA WHITEROCK	510.96
1010059	11/28/2012	COLORADO STATE UNIVERSITY	8,595.00
1010060	11/28/2012	HILTON PHOENIX CHANDLER	2,957.75
1010061	11/28/2012	OFFICE DEPOT	175.64
1010062	11/28/2012	PEZONELLA ASSOCIATES INC	30,258.84
1010063	11/28/2012	VALLEY ELECTRIC ASSN INC	2,079.04
1010064	11/29/2012	NEVADA TAXATION DEPARTMENT	5,564.27
1010065	11/29/2012	CALIFORNIA STATE DISBURSEMENT	418.07
1010066	11/29/2012	CALIFORNIA STATE DISBURSEMENT	220.72
1010067	11/29/2012	CALIFORNIA STATE DISBURSEMENT	155.08
1010068	11/29/2012	EUGENE OR MARY CHAVEZ	371.76
1010069	11/29/2012	CREDIT BUREAU OF ELKO COUNTY	290.62
1010070	11/29/2012	C/O DOTSON & QUALEY EASY LOAN	700.34
1010071	11/29/2012	HARTFORD LIFE INSURANCE	3,310.38
1010072	11/29/2012	HARTFORD LIFE INSURANCE	576.92
1010073	11/29/2012	LIFE INSURANCE COMPANY OF THE	250.00
1010074	11/29/2012	LIFE INSURANCE COMPANY OF THE	100.00
1010075	11/29/2012	LIFE INSURANCE COMPANY OF THE	25.00
1010076	11/29/2012	N C CHILD SUPPORT	328.15
1010077	11/29/2012	NEVADA STATE BANK	4,635.22
1010078	11/29/2012	NEVADA STATE BANK	295.00
1010079	11/29/2012	NEVADA STATE BANK	177.14
1010080	11/29/2012	NEVADA STATE BANK	76.49
1010081	11/29/2012	NEVADA STATE BANK	253.85
1010082	11/29/2012	NEVADA STATE BANK	229.38
1010083	11/29/2012	NEVADA STATE BANK	220.15
1010084	11/29/2012	NEVADA STATE BANK	5,033.42
1010085	11/29/2012	NEVADA STATE BANK	140.71
1010086	11/29/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1010087	11/29/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1010088	11/29/2012	RELIASTAR LIFE INSURANCE CO	6,065.00
1010089	11/29/2012	RELIASTAR LIFE INSURANCE CO	1,385.00
1010090	11/29/2012	RELIASTAR LIFE INSURANCE CO	707.34
1010091	11/29/2012	DEPT OF JUSTICE STATE OF OREGO	193.29
1010092	11/29/2012	TX CHILD SUPPORT SDU	230.77
1010093	11/29/2012	UNITED WAY OF SOUTHERN NEVADA	8.00
1010094	11/29/2012	RICK A YARNALL	220.00
1010095	12/05/2012	A PAYLESS MINI STORAGE	260.00
1010096	12/05/2012	A T & T	3,215.68
1010097	12/05/2012	AAAA TWO STAR TOWING INC	1,000.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1010098	12/05/2012	ACE MOBILE VET SVCS INC	1,311.00
1010099	12/05/2012	ADVANCED DATA SYSTEMS INC	7,330.58
1010100	12/05/2012	ALL DOORS OVERHEAD	170.00
1010101	12/05/2012	ALLIED ELECTRONIC INC	209.36
1010102	12/05/2012	ALTERNATE FORCE	1,159.85
1010103	12/05/2012	AMERICAN CORRECTIONAL ASSOC	886.95
1010104	12/05/2012	AMERICAN JUDGES ASSOCIATION	150.00
1010105	12/05/2012	AMTEC COMMUNICATIONS INC	15,052.73
1010106	12/05/2012	AMINA ANDERSON	206.50
1010107	12/05/2012	ANDREA K VENDEIRO LCSW LTD	365.18
1010108	12/05/2012	CHRISTOPHER R ARABIA ESQ	1,749.10
1010109	12/05/2012	ARID PEST CONTROL	184.00
1010110	12/05/2012	AWARDS PLUS	75.00
1010111	12/05/2012	B & B JANITORIAL	8,610.00
1010112	12/05/2012	BATH LUMBER CO	233.00
1010113	12/05/2012	BATTERIES PLUS	51.80
1010114	12/05/2012	BEARS PEST CONTROL LLC	15.00
1010115	12/05/2012	BEATTY GRAPHICS SM PRODUCTIONS	300.00
1010116	12/05/2012	BEATTY MERCANTILE	1.69
1010117	12/05/2012	BEATTY WATER & SANITATION	405.25
1010118	12/05/2012	DEBORAH BEATTY	93.00
1010119	12/05/2012	BOB BARKER CO INC	2,779.35
1010120	12/05/2012	BOUND TREE MEDICAL LLC	302.38
1010121	12/05/2012	ALISSA BRUNER	45.00
1010122	12/05/2012	ALAN J BUTTELL	3,778.46
1010123	12/05/2012	C M C ECONOMY STEEL	264.60
1010124	12/05/2012	C S S INC	451.12
1010125	12/05/2012	CANYON STATE OIL CO INC	1,934.20
1010126	12/05/2012	CASHMAN EQUIPMENT CO	75.31
1010127	12/05/2012	CENTRAL NEVADA HARDWARE	73.45
1010128	12/05/2012	CENTRAL NEVADA MAINTENANCE	392.00
1010129	12/05/2012	CENTRE LEARN SOLUTIONS LLC	5,436.60
1010130	12/05/2012	CHADWICK CENTER FOR	2,135.00
1010131	12/05/2012	CHARLES ABBOTT ASSOCIATES INC	472.50
1010132	12/05/2012	CHARLESTON AUTO PARTS	20.44
1010133	12/05/2012	CHEVRON & TEXACO CARD SVCS	1,600.75
1010134	12/05/2012	CHEVRON & TEXACO CARD SVCS	41.00
1010135	12/05/2012	JOSEPH WADE CHRISTENSEN	22.00
1010136	12/05/2012	CINTAS CORPORATION #59	98.29
1010137	12/05/2012	CIVIC PLUS	3,000.45
1010138	12/05/2012	CODE 3 ASSOCIATES INC	400.00
1010139	12/05/2012	COURT SERVICES INC	944.06
1010140	12/05/2012	COW COUNTY TITLE CO	68,270.00
1010141	12/05/2012	CREATIVE REMEDY FAMILY SVC INC	900.00
1010142	12/05/2012	GARY CURTIS	22.00
1010143	12/05/2012	D O I BLM	500.00
1010144	12/05/2012	TIM DALTON	25.00
1010145	12/05/2012	CASSANDRA DE SHAW	25.00
1010146	12/05/2012	JOHNATHON C DE SHAW	25.00
1010147	12/05/2012	DIRECTV	90.99
1010148	12/05/2012	DISH NETWORK	55.99
1010149	12/05/2012	MARK DOWERS	400.00
1010150	12/05/2012	ELY DISPOSAL SERVICE INC	742.22
1010151	12/05/2012	EMERGENCY MEDICAL PRODUCTS INC	553.06
1010152	12/05/2012	FAMILY CHIROPRACTIC LLC	60.00
1010153	12/05/2012	FEDEX	33.37
1010154	12/05/2012	TERRY FLECK	100.00
1010155	12/05/2012	FLYERS ENERGY LLC	14,581.52
1010156	12/05/2012	FORELAND REFINING CORP	2,158.01
1010157	12/05/2012	FOSTER, JAMES E.	3,400.00
1010158	12/05/2012	FRONTIER	1,007.52
1010159	12/05/2012	G B I S COMMUNICATIONS LLC	39.95
1010160	12/05/2012	GAUDIN FORD	3,579.33

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1010161	12/05/2012	GEARY PACIFIC SUPPLY	299.46
1010162	12/05/2012	HARRY R GENSLER ESQ	14,090.00
1010163	12/05/2012	GIAMPAOLI, MARYELLEN	11,541.20
1010164	12/05/2012	CORRIN CLAY GIBBS	25.00
1010165	12/05/2012	GOLD DUST WEST CARSON CITY	330.00
1010166	12/05/2012	GRAINGER	412.78
1010167	12/05/2012	H & M PIPE & SUPPLY INC	23.96
1010168	12/05/2012	GEORGE HARRIS	400.00
1010169	12/05/2012	HI DESERT INN	86.11
1010170	12/05/2012	HILLS PET NUTRITION SALES INC	223.15
1010171	12/05/2012	DEBBIE HINES	979.60
1010172	12/05/2012	DAVID HODGE	25.00
1010173	12/05/2012	HOME DEPOT/GEFCF	43.92
1010174	12/05/2012	IN SITU INC	228.35
1010175	12/05/2012	J & D AUTO PARTS	132.43
1010176	12/05/2012	Attn: J M A ARCHITECTS INC	2,576.49
1010177	12/05/2012	JOERGER, CARL MICHAEL	1,600.90
1010178	12/05/2012	JOES SANITATION INC	784.61
1010179	12/05/2012	JONES WEST FORD	360.16
1010180	12/05/2012	JUSTICE BENEFITS, INC.	1,665.40
1010181	12/05/2012	KAEMPFER CROWELL RENSHAW GRONA	6,896.66
1010182	12/05/2012	KEVIN B KLEINWORTH	218.00
1010183	12/05/2012	L J'S MARKET	400.00
1010184	12/05/2012	JASON LAMP	11.00
1010185	12/05/2012	LAS VEGAS REVIEW JOURNAL	5,940.02
1010186	12/05/2012	LEADS ON LINE LLC	7,992.00
1010187	12/05/2012	LEE FUNERAL HOME & CREMATION S	1,200.00
1010188	12/05/2012	LEGAL PROCESS SERVICE	65.00
1010189	12/05/2012	LEXIS NEXIS MATTHEW BENDER	386.71
1010190	12/05/2012	M & K ENTERPRISE	1,045.00
1010191	12/05/2012	M E S	2,151.00
1010192	12/05/2012	M E S ARIZONA MUNICIPAL EMERGE	439.87
1010193	12/05/2012	M W I VETERINARY SUPPLY CO	1,267.17
1010194	12/05/2012	JIM MEDICI	75.00
1010195	12/05/2012	MINERAL COUNTY TREASURER	1,330.04
1010196	12/05/2012	MIZPAH	737.73
1010197	12/05/2012	MOORE MEDICAL CORP	193.38
1010198	12/05/2012	MOUNT GRANT GENERAL HOSPITAL	416.00
1010199	12/05/2012	MT WHEELER POWER	97.24
1010200	12/05/2012	NAPA AUTO PARTS	2,004.66
1010201	12/05/2012	Attn: NATIONAL ANIMAL CONTROL	525.00
1010202	12/05/2012	NEELY, DAVID H	6,943.60
1010203	12/05/2012	NEOPOST USA INC	305.70
1010204	12/05/2012	NEVADA LEGISLATIVE COUNSEL BUR	790.00
1010205	12/05/2012	NEVADA MOTOR VEHICLES DEPTARTM	555.00
1010206	12/05/2012	NEVADA STATE BANK	101.95
1010207	12/05/2012	NO LIMIT AUTO GLASS	265.00
1010208	12/05/2012	NV ENERGY	2,509.11
1010209	12/05/2012	NYE COMMUNITIES COALITION	38.25
1010210	12/05/2012	NYE COUNTY SCHOOL DISTRICT	600.00
1010211	12/05/2012	NYE REGIONAL MEDICAL CENTER	230.00
1010212	12/05/2012	OFFICE DEPOT	6,765.57
1010213	12/05/2012	PAYNE, VANCE	82.00
1010214	12/05/2012	PITNEY BOWES	844.53
1010215	12/05/2012	PRO FLAME	24.37
1010216	12/05/2012	PURCELL TIRE CORP	62.87
1010217	12/05/2012	QUILL	1,904.51
1010218	12/05/2012	R F M SUPPLY CO, INC	980.13
1010219	12/05/2012	RAETZ, ANDREW	11.00
1010220	12/05/2012	REBEL OIL COMPANY, INC	27,515.20
1010221	12/05/2012	REMSA	260.00
1010222	12/05/2012	ROCKY MOUNTAIN INFORMATION NET	250.00
1010223	12/05/2012	ROY'S BOTTLED WATER ENT	20.75

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1010224	12/05/2012	STEPHEN B RYE	1,658.76
1010225	12/05/2012	SAFEGUARD WEB & GRAPHICS	1,389.91
1010226	12/05/2012	SAITTA TRUDEAU	476.64
1010227	12/05/2012	JORGE SALAS	400.00
1010228	12/05/2012	SHERMAN & HOWARD L.L.C.	16,213.08
1010229	12/05/2012	SHOSHONE MARKET	1,304.39
1010230	12/05/2012	SIDWELL CO THE	13,813.50
1010231	12/05/2012	SIERRA ENVIRONMENTAL MONITORIN	36.00
1010232	12/05/2012	SILVER STATE INTERNATIONAL	279.11
1010233	12/05/2012	DANIEL ANTHONY SMITH	25.00
1010234	12/05/2012	SMOKY VALLEY SERVICES CORP	9,913.67
1010235	12/05/2012	SOUTHWEST ENVIRONMENTAL SERVIC	13,748.00
1010236	12/05/2012	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1010237	12/05/2012	SPARKLETTS OR SIERRA SPRINGS	86.81
1010238	12/05/2012	STEVE'S AUTO & TRUCK PARTS	245.02
1010239	12/05/2012	SUBURBAN PROPANE	8,572.90
1010240	12/05/2012	T G'S PEST CONTROL INC	70.00
1010241	12/05/2012	TEAM SPORTS	152.49
1010242	12/05/2012	TERHUNE, KATHY	273.60
1010243	12/05/2012	Attrn: TONOPAH CONSERVATION DIS	2,500.00
1010244	12/05/2012	TRUJILLO, DIEGO	235.00
1010245	12/05/2012	DARRIN TUCK	66.00
1010246	12/05/2012	TYLER TECHNOLOGIES INC	398.84
1010247	12/05/2012	U P S 4309	25.01
1010248	12/05/2012	U S FOOD SERVICE INC	3,701.04
1010249	12/05/2012	BOARD OF REGENTS UNIVERSITY OF	136.50
1010250	12/05/2012	UTILITIES INC OF CENTRAL NV	2,484.51
1010251	12/05/2012	UTILITIES INC OF CENTRAL NV	170.04
1010252	12/05/2012	VALLEY ELECTRIC ASSN INC	2,236.17
1010253	12/05/2012	VALLEY SIGNS INC	248.25
1010254	12/05/2012	VERIZON WIRELESS	48.53
1010255	12/05/2012	WEST PAYMENT CENTER	2,787.67
1010256	12/05/2012	XEROX CORPORATION	675.47
1010257	12/05/2012	YATES, JUDY	55.50
1010258	12/10/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,485.24
1010259	12/12/2012	ENHANCED A A R P MEDICARE RX P	182.20
1010260	12/12/2012	CALIFORNIA STATE DISBURSEMENT	418.07
1010261	12/12/2012	CALIFORNIA STATE DISBURSEMENT	220.72
1010262	12/12/2012	CALIFORNIA STATE DISBURSEMENT	155.08
1010263	12/12/2012	CREDIT BUREAU OF ELKO COUNTY	284.02
1010264	12/12/2012	HARTFORD LIFE INSURANCE	3,310.38
1010265	12/12/2012	HARTFORD LIFE INSURANCE	576.92
1010266	12/12/2012	LIFE INSURANCE COMPANY OF THE	250.00
1010267	12/12/2012	LIFE INSURANCE COMPANY OF THE	100.00
1010268	12/12/2012	LIFE INSURANCE COMPANY OF THE	25.00
1010269	12/12/2012	N C CHILD SUPPORT	328.15
1010270	12/12/2012	NEVADA STATE BANK	1,380.00
1010271	12/12/2012	NEVADA STATE BANK	2,570.43
1010272	12/12/2012	NEVADA STATE BANK	414.59
1010273	12/12/2012	NEVADA STATE BANK	241.66
1010274	12/12/2012	NEVADA STATE BANK	318,658.24
1010275	12/12/2012	NEVADA STATE BANK	38,744.18
1010276	12/12/2012	NEVADA STATE BANK	6,275.35
1010277	12/12/2012	NEVADA STATE BANK	5,550.34
1010278	12/12/2012	NEVADA STATE BANK	3,682.10
1010279	12/12/2012	NEVADA STATE BANK	3,620.52
1010280	12/12/2012	NEVADA STATE BANK	2,892.00
1010281	12/12/2012	NEVADA STATE BANK	2,344.14
1010282	12/12/2012	NEVADA STATE BANK	1,659.80
1010283	12/12/2012	NEVADA STATE BANK	1,302.50
1010284	12/12/2012	NEVADA STATE BANK	1,240.92
1010285	12/12/2012	NEVADA STATE BANK	914.72
1010286	12/12/2012	NEVADA STATE BANK	3,440.00

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1010287	12/12/2012	NEVADA STATE BANK	4,635.22
1010288	12/12/2012	NEVADA STATE BANK	295.00
1010289	12/12/2012	NEVADA STATE BANK	177.14
1010290	12/12/2012	NEVADA STATE BANK	76.49
1010291	12/12/2012	NEVADA STATE BANK	532.00
1010292	12/12/2012	NEVADA STATE BANK	253.85
1010293	12/12/2012	NEVADA STATE BANK	229.38
1010294	12/12/2012	NEVADA STATE BANK	169.38
1010295	12/12/2012	NEVADA STATE BANK	33,738.30
1010296	12/12/2012	NEVADA STATE BANK	4,007.62
1010297	12/12/2012	NEVADA STATE BANK	725.40
1010298	12/12/2012	NEVADA STATE BANK	682.26
1010299	12/12/2012	NEVADA STATE BANK	376.18
1010300	12/12/2012	NEVADA STATE BANK	296.34
1010301	12/12/2012	NEVADA STATE BANK	280.28
1010302	12/12/2012	NEVADA STATE BANK	200.20
1010303	12/12/2012	NEVADA STATE BANK	175.98
1010304	12/12/2012	NEVADA STATE BANK	175.98
1010305	12/12/2012	NEVADA STATE BANK	173.12
1010306	12/12/2012	NEVADA STATE BANK	80.08
1010307	12/12/2012	NEVADA STATE BANK	80.08
1010308	12/12/2012	NEVADA STATE BANK	2,731.96
1010309	12/12/2012	NEVADA STATE BANK	17.74
1010310	12/12/2012	NEVADA STATE BANK	374.00
1010311	12/12/2012	NEVADA STATE BANK	5,033.42
1010312	12/12/2012	NEVADA STATE BANK	140.71
1010313	12/12/2012	NEVADA STATE BANK	75.00
1010314	12/12/2012	NEVADA STATE TREASURERS OFFICE	4.00
1010315	12/12/2012	NEVADA STATE TREASURERS OFFICE	2.00
1010316	12/12/2012	NEVADA STATE TREASURERS OFFICE	2.00
1010317	12/12/2012	NEVADA STATE TREASURERS OFFICE	2.00
1010318	12/12/2012	NYE COUNTY LAW ENFORCEMENT	120.00
1010319	12/12/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1010320	12/12/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1010321	12/12/2012	RELIASTAR LIFE INSURANCE CO	5,915.00
1010322	12/12/2012	RELIASTAR LIFE INSURANCE CO	1,385.00
1010323	12/12/2012	RELIASTAR LIFE INSURANCE CO	707.34
1010324	12/12/2012	DEPT OF JUSTICE STATE OF OREGO	193.29
1010325	12/12/2012	TX CHILD SUPPORT SDU	230.77
1010326	12/12/2012	UNITED HEALTHCARE INSURANCE CO	398.74
1010327	12/12/2012	UNITED WAY OF SOUTHERN NEVADA	8.00
1010328	12/12/2012	WESTERN INSURANCE SPEC., INC.	1,063.90
1010329	12/12/2012	WESTERN INSURANCE SPEC., INC.	149.88
1010330	12/12/2012	WESTERN INSURANCE SPEC., INC.	106.20
1010331	12/12/2012	WESTERN INSURANCE SPEC., INC.	77.75
1010332	12/12/2012	RICK A YARNALL	220.00
1010333	12/12/2012	TRUJILLO, VICTOR J	425.47
1010334	12/12/2012	A C PARTS CONNECTION	85.22
1010335	12/12/2012	A P C O INTERNATIONAL INC	167.00
1010336	12/12/2012	A T & T	1,972.90
1010337	12/12/2012	A T & T MOBILITY	6,412.83
1010338	12/12/2012	ACE FIRE SYSTEMS INC	1,225.00
1010339	12/12/2012	ACE MOBILE VET SVCS INC	2,324.00
1010340	12/12/2012	TAMBRO AKINS	800.00
1010341	12/12/2012	ALARMCO INC	40.00
1010342	12/12/2012	ALLIED REFRIGERATION INC	20.74
1010343	12/12/2012	AMARGOSA DISPOSAL	49.50
1010344	12/12/2012	AMERICAN SIGN LANGUAGE COMMUNI	200.00
1010345	12/12/2012	ANDREA K VENDEIRO LCSW LTD	182.59
1010346	12/12/2012	ANIMAL CARE EQUIP & SVS LLC	102.89
1010347	12/12/2012	ASPHALT ZIPPER INC	1,547.00
1010348	12/12/2012	ATKINS NORTH AMERICA INC	32,760.14
1010349	12/12/2012	AVIEW INVESTIGATIONS	4,742.95

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1010350	12/12/2012	AWARDS PLUS	320.90
1010351	12/12/2012	Attn: B & H PHOTO VIDEO	62.30
1010352	12/12/2012	BEARS PEST CONTROL LLC	70.00
1010353	12/12/2012	BEATTY DISPOSAL	60.00
1010354	12/12/2012	BEATTY VOLUNTEER FIRE DEPT	480.00
1010355	12/12/2012	BEATTY WATER & ICE	16.20
1010356	12/12/2012	BEATTY WATER & SANITATION	39.38
1010357	12/12/2012	BEKOS HARDWARE	6.97
1010358	12/12/2012	GEORGE N BENESCH	2,872.00
1010359	12/12/2012	JOEL A BERMUDEZ	22.00
1010360	12/12/2012	BISHOP WELDING	562.79
1010361	12/12/2012	BISON CONSTRUCTION	56,260.00
1010362	12/12/2012	BONANZA PRODUCE CO	679.65
1010363	12/12/2012	DANRA BOSCOVICH	444.50
1010364	12/12/2012	BOUND TREE MEDICAL LLC	1,122.05
1010365	12/12/2012	HOLLY BERRY BRADSHAW	300.00
1010366	12/12/2012	C S S INC	5,759.37
1010367	12/12/2012	CASHMAN EQUIPMENT CO	28.62
1010368	12/12/2012	CENTRAL NEVADA GIS & CARTOGRAP	12,566.35
1010369	12/12/2012	CENTRAL NEVADA HARDWARE	543.28
1010370	12/12/2012	CHARLES ABBOTT ASSOCIATES INC	30,298.29
1010371	12/12/2012	CHARLESTON AUTO PARTS	410.86
1010372	12/12/2012	SUNG CHOI	159.84
1010373	12/12/2012	HARRY L CLAAR II	400.00
1010374	12/12/2012	CLARK HILL PLC	11,100.00
1010375	12/12/2012	COMMUNITY CHEST INC	2,534.18
1010376	12/12/2012	CHRISTOPHER CORNELL	22.00
1010377	12/12/2012	COW COUNTY TITLE CO	5,315.00
1010378	12/12/2012	D L T SOLUTIONS LLC	1,135.29
1010379	12/12/2012	SUSAN DAGUE	35.94
1010380	12/12/2012	DELL MARKETING LP	3,857.92
1010381	12/12/2012	DESERT RADIOLOGISTS	57.00
1010382	12/12/2012	DESERT TOWING	1,090.00
1010383	12/12/2012	DESERT VIEW REGIONAL MED CTR	218.50
1010384	12/12/2012	DEUK DENTAL	1,000.00
1010385	12/12/2012	DON GOFORTH RESOURCE CENTER	25,875.00
1010386	12/12/2012	JONI EASTLEY	851.82
1010387	12/12/2012	ECONOMY INN	43.60
1010388	12/12/2012	MICHAEL EISENLOFFEL	946.98
1010389	12/12/2012	DAVID R FISCHER ESQUIRE	5,600.00
1010390	12/12/2012	FLYERS ENERGY LLC	14,068.01
1010391	12/12/2012	FRONTIER	1,471.09
1010392	12/12/2012	FRONTIER	1,805.32
1010393	12/12/2012	FRONTIER COMM OF NEVADA	395.64
1010394	12/12/2012	FRONTIER RADIO INC	732.93
1010395	12/12/2012	GEARY PACIFIC SUPPLY	78.96
1010396	12/12/2012	ROBERT E GLENNEN III PC	9,170.00
1010397	12/12/2012	GOOD EARTH PRODUCTS INC	426.27
1010398	12/12/2012	GRADUATE SCHOOL USDA	690.00
1010399	12/12/2012	GRAINGER	427.44
1010400	12/12/2012	GRAPHIC IMAGING SERVICES INC	500.00
1010401	12/12/2012	GRAYLON CORPORATION	56.88
1010402	12/12/2012	GREGORY, LEVI W	182.00
1010403	12/12/2012	GUNTER'S FUNERAL HOME	730.00
1010404	12/12/2012	KEVIN HANNAH	30.00
1010405	12/12/2012	BILLY HEROD	600.00
1010406	12/12/2012	HI DESERT INN	774.99
1010407	12/12/2012	HILLS PET NUTRITION SALES INC	222.26
1010408	12/12/2012	HOME DEPOT/GEFC	2,917.83
1010409	12/12/2012	HOSS DISPOSAL INC	650.65
1010410	12/12/2012	JOLENE HYDE	25.00
1010411	12/12/2012	I D WHOLESALERS	246.98
1010412	12/12/2012	I WRITE TRANSCRIPTION, INC	3,240.48

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1010413	12/12/2012	INTEGRITY COURT REPORTING	1,013.34
1010414	12/12/2012	K L IVEY	179.28
1010415	12/12/2012	J & D AUTO PARTS	606.99
1010416	12/12/2012	J & T CLEANERS	1,101.30
1010417	12/12/2012	J W WELDING SUPPLY	23.85
1010418	12/12/2012	JAMIESON GEOLOGICAL INC	6,727.50
1010419	12/12/2012	JASZCZAK, CASH (CASMIER)	7,048.22
1010420	12/12/2012	JIM BUTLER MOTEL	119.90
1010421	12/12/2012	JOERGER, CARL MICHAEL	2,351.34
1010422	12/12/2012	JOES SANITATION INC	37.00
1010423	12/12/2012	JONES WEST FORD	9.99
1010424	12/12/2012	JONES, ROBERT L	52.00
1010425	12/12/2012	KATHRYN J. GILMORE, LLC	506.25
1010426	12/12/2012	KENWORTH SALES CO	1,479.43
1010427	12/12/2012	KLENKE, JOHN	160.00
1010428	12/12/2012	LEVI KRYDER	92.60
1010429	12/12/2012	LA HAYE ELECTRICAL	110.00
1010430	12/12/2012	LAB CORP	152.00
1010431	12/12/2012	LAS VEGAS METROPOLITAN POLICE	7,841.75
1010432	12/12/2012	LAS VEGAS REVIEW JOURNAL	723.92
1010433	12/12/2012	LATRONICO, CRAIG M	44.00
1010434	12/12/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1010435	12/12/2012	LEGAL PROCESS SERVICE	389.75
1010436	12/12/2012	LEXIS NEXIS	630.00
1010437	12/12/2012	LEXIS NEXIS MATTHEW BENDER	4,200.00
1010438	12/12/2012	LIBERTY ALARMS	50.00
1010439	12/12/2012	ANITA LOCKHART	108.00
1010440	12/12/2012	M C JANITORIAL SERVICE	424.00
1010441	12/12/2012	M W I VETERINARY SUPPLY CO	67.07
1010442	12/12/2012	MARK'S SERVICE CENTER	1,037.24
1010443	12/12/2012	MILES MC FARLAND	61.00
1010444	12/12/2012	MERCY AIR SERVICE INC	2,705.98
1010445	12/12/2012	ELLI MICHAELS	25.00
1010446	12/12/2012	MINERAL COUNTY JUVENILE PROBAT	2,313.00
1010447	12/12/2012	MIZPAH	163.94
1010448	12/12/2012	MOTOROLA	14,398.68
1010449	12/12/2012	MOUNTAIN VALLEY PHYSICIANS GRP	9,450.00
1010450	12/12/2012	BRIAN R MULVEY	22.00
1010451	12/12/2012	LOUISE M MULVEY	33.92
1010452	12/12/2012	NAPA AUTO PARTS	1,424.34
1010453	12/12/2012	NEELY, DAVID H	3,560.10
1010454	12/12/2012	NELSON MACKENNA'S INTERPRETATI	409.00
1010455	12/12/2012	NEVADA COMMISSION ON ETHICS	3,677.21
1010456	12/12/2012	NEVADA MOBILE HOME SUPPLY	283.66
1010457	12/12/2012	NEVADA STATE CONTROLLER	51,518.81
1010458	12/12/2012	NEVADA WATER RESOURCES ASSOCIA	285.00
1010459	12/12/2012	NORCHEM DRUG TESTING LAB	78.10
1010460	12/12/2012	NORTHERN NEVADA CONSORTIUM	30.00
1010461	12/12/2012	NV ENERGY	1,475.95
1010462	12/12/2012	NYE COMMUNITIES COALITION	1,817.59
1010463	12/12/2012	NYE COUNTY DIST ATTY PAHRUMP	1,532.80
1010464	12/12/2012	NYE COUNTY SCHOOL DISTRICT	215.00
1010465	12/12/2012	NYE COUNTY SENIOR NUTRITION	17,553.00
1010466	12/12/2012	OFFICE DEPOT	1,530.68
1010467	12/12/2012	OPEN TEXT INC	5,007.08
1010468	12/12/2012	PAHRUMP EARLY LEARNING ACADEMY	132.00
1010469	12/12/2012	PAHRUMP FAMILY DENTAL	999.60
1010470	12/12/2012	PAHRUMP FAMILY MORTUARY	600.00
1010471	12/12/2012	PAHRUMP VALLEY DISPOSAL INC	1,950.59
1010472	12/12/2012	PAYNE, VANCE	216.00
1010473	12/12/2012	PEZONELLA ASSOCIATES INC	2,435.50
1010474	12/12/2012	QUETEL CORPORATION	995.00
1010475	12/12/2012	QUILL	1,123.07

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1010476	12/12/2012	R F M SUPPLY CO, INC	100.91
1010477	12/12/2012	R G S REPRO GRAPHICS SOLUTIONS	4,635.00
1010478	12/12/2012	REBEL OIL COMPANY, INC	3,893.50
1010479	12/12/2012	REDBURN TIRE COMPANY	5,860.80
1010480	12/12/2012	REDWOOD TOXICOLOGY LABORATORY	1,756.00
1010481	12/12/2012	REVERT TIRES	140.00
1010482	12/12/2012	DEVIN RILEY	30.00
1010483	12/12/2012	ROCKSCAPES OF NEVADA	720.00
1010484	12/12/2012	ROD PAULSON, INC.	50.00
1010485	12/12/2012	ROUND MOUNTAIN PUBLIC UTL	28.00
1010486	12/12/2012	ROY'S BOTTLED WATER ENT	29.50
1010487	12/12/2012	VIVIAN RUDZENA	25.00
1010488	12/12/2012	RYHAL, SUSAN M	414.00
1010489	12/12/2012	S B A TOWERS III LLC	7,950.00
1010490	12/12/2012	SAITTA TRUDEAU	2,754.44
1010491	12/12/2012	SAMS CLUB	288.34
1010492	12/12/2012	DAN SCHINHOFEN	23.00
1010493	12/12/2012	SCHLEPP, CURTIS	112.27
1010494	12/12/2012	SCOLARI'S FOOD & DRUG CO	8.99
1010495	12/12/2012	SHOCKLEY, KENNETH	186.39
1010496	12/12/2012	SHOSHONE MARKET	177.43
1010497	12/12/2012	CHRIS LARKIN SMITH	25.00
1010498	12/12/2012	SMITHS CUSTOMER CHARGES	1,635.08
1010499	12/12/2012	SMOKY VALLEY SERVICES CORP	9,913.67
1010500	12/12/2012	SPARKLETTS OR SIERRA SPRINGS	107.81
1010501	12/12/2012	SUBURBAN PROPANE	5,646.67
1010502	12/12/2012	WILLIAM (GUS) SULLIVAN	45.00
1010503	12/12/2012	SYSCO FOOD SERV OF LAS VEGAS	6,702.73
1010504	12/12/2012	T G'S PEST CONTROL INC	70.00
1010505	12/12/2012	TERHUNE, KATHY	263.26
1010506	12/12/2012	TERRA SPECTRA GEOMATICS INC	23,922.58
1010507	12/12/2012	TIBERTI FENCE CO	78.00
1010508	12/12/2012	TIGERDIRECT INC	259.98
1010509	12/12/2012	TONOPAH JUSTICE COURT	407.93
1010510	12/12/2012	TONOPAH PUBLIC UTIL	2,200.08
1010511	12/12/2012	TONOPAH STATION	843.18
1010512	12/12/2012	TRACTION	264.45
1010513	12/12/2012	DARRIN TUCK	22.00
1010514	12/12/2012	TYLER TECHNOLOGIES INC	6,750.00
1010515	12/12/2012	U P S 4309	29.44
1010516	12/12/2012	U S FOOD SERVICE INC	117.76
1010517	12/12/2012	UNIVERSITY OF ARIZONA TUCSON	610.00
1010518	12/12/2012	UNSOM	124.00
1010519	12/12/2012	UTILITIES INC OF CENTRAL NV	1,022.16
1010520	12/12/2012	UTILITIES INC OF CENTRAL NV	108.00
1010521	12/12/2012	V C A DECATUR ANIMAL HOSPITAL	768.62
1010522	12/12/2012	VALLEY DISPOSAL	1,800.00
1010523	12/12/2012	VALLEY ELECTRIC ASSN INC	24,611.77
1010524	12/12/2012	VALLEY ELECTRIC ASSN INC	189.73
1010525	12/12/2012	VALLEY VETERINARY SERVICE	105.00
1010526	12/12/2012	VERIZON WIRELESS	192.84
1010527	12/12/2012	MICHAEL VOEGELE	8,916.45
1010528	12/12/2012	WALGREEN CO	222.65
1010529	12/12/2012	JOSEPH WALKER	67.00
1010530	12/12/2012	WASHOE COUNTY CORONER	1,915.00
1010531	12/12/2012	WEBSTER, PAM	188.00
1010532	12/12/2012	WEST PAYMENT CENTER	1,745.50
1010533	12/12/2012	WESTCARE	20,466.00
1010534	12/12/2012	WESTERN EXTERMINATOR CO	40.00
1010535	12/12/2012	WESTSIDE BUILDING	2,338.68
1010536	12/12/2012	WHOLESALE BUILDERS	300.00
1010537	12/12/2012	LORINDA WICHMAN	716.44
1010538	12/12/2012	WINNEMUCCA NEW HOLLAND INC	5,175.00

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1010539	12/12/2012	WOLFREY, EILEEN	22.00
1010540	12/12/2012	XEROX	202.40
1010541	12/12/2012	XEROX CORPORATION	1,028.76
1010542	12/12/2012	XEROX DIRECT	224.97
1010543	12/13/2012	NEVADA STATE BANK	691,102.82
1010544	12/13/2012	NEVADA STATE BANK	97,280.03
1010545	12/13/2012	NEVADA STATE BANK	14,662.67
1010546	12/13/2012	NEVADA STATE BANK	11,527.26
1010547	12/13/2012	NEVADA STATE BANK	6,332.43
1010548	12/13/2012	NEVADA STATE BANK	5,976.48
1010549	12/13/2012	NEVADA STATE BANK	4,744.96
1010550	12/13/2012	NEVADA STATE BANK	4,793.70
1010551	12/13/2012	NEVADA STATE BANK	2,267.06
1010552	12/13/2012	NEVADA STATE BANK	1,771.13
1010553	12/13/2012	NEVADA STATE BANK	1,499.10
1010554	12/13/2012	NEVADA STATE BANK	1,347.75
1010555	12/14/2012	U S POSTAL SERVICE	22,078.50
1010556	12/19/2012	A P C O INTERNATIONAL INC	856.00
1010557	12/19/2012	A T & T	7,466.73
1010558	12/19/2012	ACE MOBILE VET SVCS INC	925.00
1010559	12/19/2012	AKERMAN SENTERFITT	12,500.00
1010560	12/19/2012	ALLIED REFRIGERATION INC	1,876.28
1010561	12/19/2012	AMERICAN CORRECTIONAL ASSOC	1,928.60
1010562	12/19/2012	AMERICAN SHREDDING	798.40
1010563	12/19/2012	ANDERSON TAX SVC CORP	685.00
1010564	12/19/2012	ARID PEST CONTROL	56.00
1010565	12/19/2012	ATKINS NORTH AMERICA INC	1,321.10
1010566	12/19/2012	AWARDS PLUS	180.00
1010567	12/19/2012	B E C ENVIRONMENTAL INC	41,468.25
1010568	12/19/2012	BANK OF AMERICA	26,194.54
1010569	12/19/2012	BATH LUMBER CO	74.57
1010570	12/19/2012	BEATTY CHAMBER OF COMMERCE	4,394.00
1010571	12/19/2012	BEN PAUL CONSTRUCTION LLC	18,123.00
1010572	12/19/2012	ADAM BERKNESS	4.00
1010573	12/19/2012	JOEL A BERMUDEZ	11.00
1010574	12/19/2012	BISHOP DRY CLEANERS	235.77
1010575	12/19/2012	BOB BARKER CO INC	574.86
1010576	12/19/2012	DANRA BOSCOVICH	476.00
1010577	12/19/2012	BOUND TREE MEDICAL LLC	224.58
1010578	12/19/2012	C M C ECONOMY STEEL	52.92
1010579	12/19/2012	C S S INC	1,694.97
1010580	12/19/2012	C V S # 8789	8,458.86
1010581	12/19/2012	CALIFORNIA TOOL & WELDING SPLY	98.80
1010582	12/19/2012	CASHMAN EQUIPMENT CO	324.18
1010583	12/19/2012	CHARLESTON AUTO PARTS	197.18
1010584	12/19/2012	CHURCHILL COUNTY JUVENILE	1,000.00
1010585	12/19/2012	COURT SERVICES INC	257.45
1010586	12/19/2012	GARY CURTIS	11.00
1010587	12/19/2012	CURTIS DAY	30.00
1010588	12/19/2012	DELL MARKETING LP	15,939.54
1010589	12/19/2012	DESERT VIEW REGIONAL MED CTR	1,978.08
1010590	12/19/2012	SEAN DEVLIN DO	1,000.00
1010591	12/19/2012	DIRECTV	17.00
1010592	12/19/2012	EMERGENCY MEDICAL PRODUCTS INC	1,703.39
1010593	12/19/2012	ERICKSON THORPE & SWAINSTON	3,175.20
1010594	12/19/2012	FLYERS ENERGY LLC	24,200.79
1010595	12/19/2012	FORELAND REFINING CORP	686.22
1010596	12/19/2012	AARON JAMES FOSTER	30.00
1010597	12/19/2012	FRONTIER	1,049.58
1010598	12/19/2012	GABBS TOWN PETTY CASH	121.29
1010599	12/19/2012	GERLING, ERIKA	68.04
1010600	12/19/2012	GIAMPAOLI, MARYELLEN	192.50
1010601	12/19/2012	GLOBAFONE INC	519.92

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1010602	12/19/2012	JOSEPH C GOODE	40.00
1010603	12/19/2012	GRAINGER	43.38
1010604	12/19/2012	H & M PIPE & SUPPLY INC	475.19
1010605	12/19/2012	GREGORY HAFEN	40.00
1010606	12/19/2012	BILLY HINES	30.00
1010607	12/19/2012	HOME DEPOT/GEFC	4,518.18
1010608	12/19/2012	HOSS DISPOSAL INC	68.00
1010609	12/19/2012	EDWIN HOWARD	30.00
1010610	12/19/2012	INTEGRITY COURT REPORTING	1,892.28
1010611	12/19/2012	J & D AUTO PARTS	120.30
1010612	12/19/2012	J W WELDING SUPPLY	289.11
1010613	12/19/2012	JOERGER, CARL MICHAEL	600.00
1010614	12/19/2012	JONES WEST FORD	88.59
1010615	12/19/2012	FRED JONES	11,919.80
1010616	12/19/2012	KING, ROBERT	40.00
1010617	12/19/2012	JOHN KOENIG	40.00
1010618	12/19/2012	LAS VEGAS REVIEW JOURNAL	3,948.08
1010619	12/19/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00
1010620	12/19/2012	M & K ENTERPRISE	75.00
1010621	12/19/2012	MARK'S SERVICE CENTER	399.98
1010622	12/19/2012	JOE MASLACH	158.36
1010623	12/19/2012	JENNIFER MC CALL	40.00
1010624	12/19/2012	MEADE, TREVOR	42.00
1010625	12/19/2012	MEDTOX LABORATORIES INC	36.60
1010626	12/19/2012	METRO OFFICE SOLUTIONS INC	131.58
1010627	12/19/2012	MICKEY'S UPHOLSTERY	85.00
1010628	12/19/2012	MOTOROLA SOLUTIONS	11,655.00
1010629	12/19/2012	BRIAN R MULVEY	22.00
1010630	12/19/2012	CHRISTINE MURPHY	500.00
1010631	12/19/2012	NAPA AUTO PARTS	1,310.41
1010632	12/19/2012	NEVADA ASSOCIATION OF COUNTIES	250.00
1010633	12/19/2012	NEVADA CHILD & FAMILY SVC DIVI	23,237.75
1010634	12/19/2012	NEVADA HEALTH CENTERS INC	17,875.00
1010635	12/19/2012	NEVADA HEALTH DIVISION	19,668.25
1010636	12/19/2012	NEVADA HEALTH DIVISION	690.00
1010637	12/19/2012	NEVADA PAROLOE & PROBATION	21,248.07
1010638	12/19/2012	NEVADA STATE BANK	500.00
1010639	12/19/2012	NEVADA STATE HEALTH DIVISION	7,917.00
1010640	12/19/2012	Attn: BLUE TARP FINANCIAL	524.97
1010641	12/19/2012	NV ENERGY	9,030.82
1010642	12/19/2012	NYE COMMUNITIES COALITION	1,372.29
1010643	12/19/2012	NYE COUNTY AMBULANCE SVS	738.00
1010644	12/19/2012	NYE COUNTY CLERK	3,978.10
1010645	12/19/2012	NYE COUNTY SENIOR NUTRITION	838.00
1010646	12/19/2012	O P I	66.98
1010647	12/19/2012	OFFICE DEPOT	2,318.92
1010648	12/19/2012	OFFICE MAX CONTRACT INC	147.26
1010649	12/19/2012	JACK OSBURN	117.00
1010650	12/19/2012	JOHN S PACULT	600.00
1010651	12/19/2012	PAHRUMP CENTRAL LLC	119.85
1010652	12/19/2012	PAHRUMP NUGGET	67.39
1010653	12/19/2012	PAHRUMP RENTALS INC	218.10
1010654	12/19/2012	PAHRUMP STATION	991.76
1010655	12/19/2012	PAHRUMP UTILITY COMPANY INC	66.12
1010656	12/19/2012	PAHRUMP VALLEY COUNSLING	208.31
1010657	12/19/2012	PAHRUMP VALLEY DISPOSAL INC	87.96
1010658	12/19/2012	PAHRUMP VALLEY FIRE RESCUE SRV	469.48
1010659	12/19/2012	PAPE MACHINERY	6,439.47
1010660	12/19/2012	VICKY PARKER	40.00
1010661	12/19/2012	PAYNE, VANCE	132.00
1010662	12/19/2012	PRECISION CRANE & HOIST SVC	760.00
1010663	12/19/2012	PREMIERE GLOBAL SERVICES	174.17
1010664	12/19/2012	PRINTY, MICHAEL P	885.00

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1010665	12/19/2012	QUEST DIAGNOSTICS INC	309.62
1010666	12/19/2012	QUILL	331.46
1010667	12/19/2012	R A BRUNER CO	2,063.66
1010668	12/19/2012	R F M SUPPLY CO, INC	349.51
1010669	12/19/2012	REBEL OIL COMPANY, INC	2,610.55
1010670	12/19/2012	REMSA	105.00
1010671	12/19/2012	SAITTA TRUDEAU	350.19
1010672	12/19/2012	SCHLUMBERGER WATER SVC USA INC	2,495.00
1010673	12/19/2012	SCOLARI'S FOOD & DRUG CO	13,353.43
1010674	12/19/2012	SHOSHONE MARKET	408.10
1010675	12/19/2012	SIERRA ENVIRONMENTAL MONITORIN	191.00
1010676	12/19/2012	SMITHS CUSTOMER CHARGES	351.54
1010677	12/19/2012	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1010678	12/19/2012	SPARKLETTS OR SIERRA SPRINGS	85.69
1010679	12/19/2012	STAPLES CREDIT PLAN	172.72
1010680	12/19/2012	SUBURBAN PROPANE	6,390.37
1010681	12/19/2012	SUMMERLIN HOSPITAL LLC	11,432.00
1010682	12/19/2012	SYSCO FOOD SERV OF LAS VEGAS	1,124.52
1010683	12/19/2012	T G'S PEST CONTROL INC	75.00
1010684	12/19/2012	TERRY GROUP LLC	1,529.50
1010685	12/19/2012	JOANNE C TONNU DDS	554.87
1010686	12/19/2012	TONOPAH JUSTICE COURT	444.02
1010687	12/19/2012	TONOPAH MOTEL	43.60
1010688	12/19/2012	U S FOOD SERVICE INC	32,334.08
1010689	12/19/2012	UNIVERSITY MEDICAL CENTER	5,716.00
1010690	12/19/2012	UTILITIES INC OF CENTRAL NV	2,582.19
1010691	12/19/2012	VALLEY ELECTRIC ASSN INC	1,847.00
1010692	12/19/2012	WALGREEN CO	142.49
1010693	12/19/2012	WHOLESALE BUILDERS	195.00
1010694	12/19/2012	XEROX CORPORATION	11,513.16
1010695	12/19/2012	XEROX CORPORATION	102.42
1010696	12/26/2012	A C PARTS CONNECTION	74.38
1010697	12/26/2012	A T & T	412.28
1010698	12/26/2012	AAAA TWO STAR TOWING INC	135.00
1010699	12/26/2012	ADVANCED SURVEYING & PROF SVCS	2,380.00
1010700	12/26/2012	AIRPORT PLAZA	160.46
1010701	12/26/2012	ALL HANDS FIRE EQUIPMENT LLC	629.97
1010702	12/26/2012	ALLIED REFRIGERATION INC	1,571.82
1010703	12/26/2012	AMERICAN SIGN LANGUAGE COMMUNI	200.00
1010704	12/26/2012	ARID PEST CONTROL	184.00
1010705	12/26/2012	B E C ENVIRONMENTAL INC	17,766.01
1010706	12/26/2012	DEBORA BACA	11.00
1010707	12/26/2012	ANDREW BAKA	25.00
1010708	12/26/2012	BEATTY DISPOSAL	10.15
1010709	12/26/2012	BEATTY MERCANTILE	21.44
1010710	12/26/2012	BEATTY VOLUNTEER FIRE DEPT	270.00
1010711	12/26/2012	BEATTY WATER & ICE	62.00
1010712	12/26/2012	BEATTY WATER & SANITATION	857.98
1010713	12/26/2012	BEKOS HARDWARE	15.56
1010714	12/26/2012	BLAINE EQUIPMENT COMPANY INC	713.76
1010715	12/26/2012	BRYAN BLANKENSHIP	25.00
1010716	12/26/2012	BOUND TREE MEDICAL LLC	651.86
1010717	12/26/2012	BULLETPROOF TRANSMISSIONS	300.00
1010718	12/26/2012	CALIFORNIA TOOL & WELDING SPLY	98.80
1010719	12/26/2012	CARSON STATION HOTEL	564.30
1010720	12/26/2012	CENTRAL NEVADA HARDWARE	212.22
1010721	12/26/2012	CENTRAL NEVADA MAINTENANCE	392.00
1010722	12/26/2012	RHONDA CHAPIN	25.00
1010723	12/26/2012	CHARLES ABBOTT ASSOCIATES INC	1,500.00
1010724	12/26/2012	CHARLESTON AUTO PARTS	685.27
1010725	12/26/2012	CYNTHIA CHRISTAKIS	25.00
1010726	12/26/2012	CINTAS CORPORATION #59	196.58
1010727	12/26/2012	CITY OF ELY	150.98

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1010728	12/26/2012	JESSICA COLEMAN	45.00
1010729	12/26/2012	COOKS ICE	25.20
1010730	12/26/2012	RONALD DAVENPORT SR	25.00
1010731	12/26/2012	RACHEL DAVENPORT	25.00
1010732	12/26/2012	DESERT TOWING	120.00
1010733	12/26/2012	EDDIE WORLD GAS	40.54
1010734	12/26/2012	ELY DISPOSAL SERVICE INC	753.35
1010735	12/26/2012	EMERGENCY STUFF COM	162.98
1010736	12/26/2012	ERGON ASPHALT & EMULSIONS	4,964.96
1010737	12/26/2012	EVERGREEN COUNSELING	105.00
1010738	12/26/2012	DAVID R FISCHER ESQUIRE	1,154.86
1010739	12/26/2012	FLYERS ENERGY LLC	10,671.18
1010740	12/26/2012	FORELAND REFINING CORP	865.39
1010741	12/26/2012	FRONTIER	406.12
1010742	12/26/2012	G & G CHEMICAL	300.00
1010743	12/26/2012	GENERAL STORE	47.53
1010744	12/26/2012	GIAMPAOLI, MARYELLEN	3,329.08
1010745	12/26/2012	GRAINGER	5,700.43
1010746	12/26/2012	H & M PIPE & SUPPLY INC	998.09
1010747	12/26/2012	HILLS PET NUTRITION SALES INC	112.00
1010748	12/26/2012	HOME DEPOT/GEFC	1,660.77
1010749	12/26/2012	HOSS DISPOSAL INC	62.15
1010750	12/26/2012	I D WHOLESALERS	414.95
1010751	12/26/2012	J & D AUTO PARTS	1,631.25
1010752	12/26/2012	JANDA RIBBONS & AWARDS	274.15
1010753	12/26/2012	JOES SANITATION INC	411.00
1010754	12/26/2012	JONES WEST FORD	1,362.79
1010755	12/26/2012	KENWORTH SALES CO	1,850.49
1010756	12/26/2012	LACIE LIMITED	1,099.00
1010757	12/26/2012	LAS VEGAS REVIEW JOURNAL	821.00
1010758	12/26/2012	LEAKS, DENNIS G	53.54
1010759	12/26/2012	LEE FUNERAL HOME & CREMATION S	1,200.00
1010760	12/26/2012	LEGAL PROCESS SERVICE	345.00
1010761	12/26/2012	LEXIS NEXIS	630.00
1010762	12/26/2012	LIVE OAK CLE	101.00
1010763	12/26/2012	M & K ENTERPRISE	465.00
1010764	12/26/2012	M C JANITORIAL SERVICE	424.00
1010765	12/26/2012	MARK'S SERVICE CENTER	768.18
1010766	12/26/2012	MC INTOSH COMMUNICATIONS INC	109,210.76
1010767	12/26/2012	CODY MC KEE	11.00
1010768	12/26/2012	MOORE, JAN	91.65
1010769	12/26/2012	MT WHEELER POWER	208.96
1010770	12/26/2012	TONY ARA NAJARIAN	25.00
1010771	12/26/2012	NAPA AUTO PARTS	1,162.14
1010772	12/26/2012	NATIONAL EMERGENCY NUMBER ASSO	130.00
1010773	12/26/2012	NEELY, DAVID H	4,882.90
1010774	12/26/2012	NEVADA DIVISION OF WATER RESOU	933.00
1010775	12/26/2012	NEVADA DIVISION OF WATER RESOU	480.00
1010776	12/26/2012	NEVADA FIRE & FIRST AID	347.00
1010777	12/26/2012	NEVADA MOTOR VEHICLES DEPTARTM	114.00
1010778	12/26/2012	NEVADA PUBLIC SAFETY RECORDS &	5,983.50
1010779	12/26/2012	NEVADA STATE HEALTH DIVISION	7,917.00
1010780	12/26/2012	NEVADA TAXATION DEPARTMENT	4,453.46
1010781	12/26/2012	NEVADA TRANSPORTATION DEPARTME	3,840.82
1010782	12/26/2012	NV ENERGY	1,004.73
1010783	12/26/2012	NYE COUNTY SENIOR NUTRITION	6,905.27
1010784	12/26/2012	O P I	30.99
1010785	12/26/2012	OFFICE DEPOT	705.79
1010786	12/26/2012	OFFICE MAX CONTRACT INC	2,120.80
1010787	12/26/2012	PAHRUMP FAMILY MORTUARY	600.00
1010788	12/26/2012	PAHRUMP SANITATION	99.00
1010789	12/26/2012	PAHRUMP VALLEY CHAMBER OF COMM	90.00
1010790	12/26/2012	PAHRUMP VALLEY DISPOSAL INC	312.28

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1010791	12/26/2012	KENNETH PICKERING	17.00
1010792	12/26/2012	ELIZABETH PITTSLEY	61.95
1010793	12/26/2012	POWERPHONE INC	209.00
1010794	12/26/2012	PRO FLAME	48.99
1010795	12/26/2012	PURCHASE POWER	280.21
1010796	12/26/2012	QUALITY IMAGE INC	19.86
1010797	12/26/2012	QUILL	1,638.20
1010798	12/26/2012	R F M SUPPLY CO, INC	910.24
1010799	12/26/2012	CHRISTEL RAIMONDO	28.10
1010800	12/26/2012	REBEL OIL COMPANY, INC	2,643.31
1010801	12/26/2012	ROY'S BOTTLED WATER ENT	20.75
1010802	12/26/2012	SAITTA TRUDEAU	32.68
1010803	12/26/2012	SALTZMAN, RANDALL	17.00
1010804	12/26/2012	STEVE & CHELY SCHWARTZ	600.00
1010805	12/26/2012	SHOSHONE MARKET	309.07
1010806	12/26/2012	SIDWELL CO THE	652.50
1010807	12/26/2012	SIERRA DETENTION SYSTEMS	30,812.40
1010808	12/26/2012	SIERRA ENVIRONMENTAL MONITORIN	112.00
1010809	12/26/2012	SILVER STATE INTERNATIONAL	349.99
1010810	12/26/2012	JAMES & KAREN SKALIOTIS	45.00
1010811	12/26/2012	SPARKLETTS OR SIERRA SPRINGS	45.56
1010812	12/26/2012	SUBURBAN PROPANE	5,858.55
1010813	12/26/2012	SYSCO FOOD SERV OF LAS VEGAS	3,821.56
1010814	12/26/2012	T G'S PEST CONTROL INC	60.00
1010815	12/26/2012	TACTICAL TECHNOLOGIES	418.50
1010816	12/26/2012	TERRA SPECTRA GEOMATICS INC	16,054.74
1010817	12/26/2012	THERMO FLUIDS INC	48.05
1010818	12/26/2012	THORN, CHARLES	33.00
1010819	12/26/2012	JOANNE C TONNU DDS	156.58
1010820	12/26/2012	TRUJILLO, VICTOR J	410.31
1010821	12/26/2012	U P S 4309	82.42
1010822	12/26/2012	UNIVERSITY MEDICAL CENTER	1,429.00
1010823	12/26/2012	BOARD OF REGENTS UNIVERSITY OF	66.00
1010824	12/26/2012	VALLEY ELECTRIC ASSN INC	7,075.61
1010825	12/26/2012	VALLEY ELECTRIC ASSN INC	100.00
1010826	12/26/2012	LOUISE VARJIAN	25.00
1010827	12/26/2012	JOSEPH WALKER	33.00
1010828	12/26/2012	WEST PAYMENT CENTER	950.25
1010829	12/26/2012	WESTERN EXTERMINATOR CO	40.00
1010830	12/26/2012	CLARK H WOCKENFUSS	25.00
1010831	12/26/2012	XEROX CORPORATION	728.85
1010832	12/27/2012	AMERICAN FAMILY LIFE	6,885.20
1010833	12/27/2012	AMERICAN FAMILY LIFE	2,826.16
1010834	12/27/2012	AMERICAN FIDELITY INSURANCE	455.00
1010835	12/27/2012	C D S OF NEVADA INC	192.50
1010836	12/27/2012	C D S OF NEVADA INC	33.00
1010837	12/27/2012	C D S OF NEVADA INC	5.50
1010838	12/27/2012	CALIFORNIA STATE DISBURSEMENT	418.07
1010839	12/27/2012	CALIFORNIA STATE DISBURSEMENT	220.72
1010840	12/27/2012	CALIFORNIA STATE DISBURSEMENT	155.08
1010841	12/27/2012	COLONIAL LIFE INSURANCE	1,446.10
1010842	12/27/2012	COLONIAL LIFE INSURANCE	73.40
1010843	12/27/2012	COLONIAL LIFE INSURANCE	57.16
1010844	12/27/2012	COLONIAL LIFE INSURANCE	39.26
1010845	12/27/2012	COLONIAL LIFE INSURANCE	38.60
1010846	12/27/2012	COLONIAL LIFE INSURANCE	18.00
1010847	12/27/2012	CREDIT BUREAU OF ELKO COUNTY	279.06
1010848	12/27/2012	GUARDIAN GUL SERVICE CENTER	429.74
1010849	12/27/2012	HARTFORD LIFE INSURANCE	3,310.38
1010850	12/27/2012	HARTFORD LIFE INSURANCE	576.92
1010851	12/27/2012	LIBERTY MUTUAL GROUP	1,145.64
1010852	12/27/2012	LIFE INSURANCE COMPANY OF THE	250.00
1010853	12/27/2012	LIFE INSURANCE COMPANY OF THE	100.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1010854	12/27/2012	LIFE INSURANCE COMPANY OF THE	25.00
1010855	12/27/2012	MET LIFE	584.10
1010856	12/27/2012	MET LIFE	94.20
1010857	12/27/2012	MET LIFE	28.50
1010858	12/27/2012	MET LIFE	22.76
1010859	12/27/2012	MET LIFE	7.70
1010860	12/27/2012	N C CHILD SUPPORT	328.15
1010861	12/27/2012	NEVADA STATE BANK	1,380.00
1010862	12/27/2012	NEVADA STATE BANK	2,570.43
1010863	12/27/2012	NEVADA STATE BANK	414.59
1010864	12/27/2012	NEVADA STATE BANK	241.66
1010865	12/27/2012	NEVADA STATE BANK	3,440.00
1010866	12/27/2012	NEVADA STATE BANK	4,185.11
1010867	12/27/2012	NEVADA STATE BANK	295.00
1010868	12/27/2012	NEVADA STATE BANK	731.85
1010869	12/27/2012	NEVADA STATE BANK	253.85
1010870	12/27/2012	NEVADA STATE BANK	229.38
1010871	12/27/2012	NEVADA STATE BANK	169.38
1010872	12/27/2012	NEVADA STATE BANK	2,731.96
1010873	12/27/2012	NEVADA STATE BANK	35.48
1010874	12/27/2012	NEVADA STATE BANK	374.00
1010875	12/27/2012	NEVADA STATE BANK	5,033.42
1010876	12/27/2012	NEVADA STATE BANK	140.71
1010877	12/27/2012	NEVADA STATE BANK	75.00
1010878	12/27/2012	NEVADA STATE TREASURERS OFFICE	6.00
1010879	12/27/2012	NEVADA STATE TREASURERS OFFICE	2.00
1010880	12/27/2012	NEVADA STATE TREASURERS OFFICE	2.00
1010881	12/27/2012	NEVADA STATE TREASURERS OFFICE	2.00
1010882	12/27/2012	NEW YORK LIFE	8,277.12
1010883	12/27/2012	NEW YORK LIFE	364.00
1010884	12/27/2012	NEW YORK LIFE	220.00
1010885	12/27/2012	NEW YORK LIFE	219.00
1010886	12/27/2012	NEW YORK LIFE	194.26
1010887	12/27/2012	NEW YORK LIFE	166.56
1010888	12/27/2012	NEW YORK LIFE	60.00
1010889	12/27/2012	NEW YORK LIFE	45.00
1010890	12/27/2012	NYE COUNTY LAW ENFORCEMENT	120.00
1010891	12/27/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02
1010892	12/27/2012	PRE-PAID LEGAL SERVICES	789.18
1010893	12/27/2012	PRE-PAID LEGAL SERVICES	265.00
1010894	12/27/2012	PRE-PAID LEGAL SERVICES	129.50
1010895	12/27/2012	PRE-PAID LEGAL SERVICES	77.70
1010896	12/27/2012	PRE-PAID LEGAL SERVICES	25.90
1010897	12/27/2012	PRE-PAID LEGAL SERVICES	25.90
1010898	12/27/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38
1010899	12/27/2012	RELIASTAR LIFE INSURANCE CO	5,915.00
1010900	12/27/2012	RELIASTAR LIFE INSURANCE CO	1,385.00
1010901	12/27/2012	RELIASTAR LIFE INSURANCE CO	684.69
1010902	12/27/2012	STANDARD	8,039.34
1010903	12/27/2012	STANDARD	769.72
1010904	12/27/2012	STANDARD	152.74
1010905	12/27/2012	STANDARD	114.38
1010906	12/27/2012	STANDARD	80.62
1010907	12/27/2012	STANDARD	54.62
1010908	12/27/2012	STANDARD	39.24
1010909	12/27/2012	STANDARD	37.50
1010910	12/27/2012	STANDARD	18.25
1010911	12/27/2012	STANDARD	12.50
1010912	12/27/2012	STANDARD	12.50
1010913	12/27/2012	STANDARD	11.50
1010914	12/27/2012	STANDARD	2.88
1010915	12/27/2012	DEPT OF JUSTICE STATE OF OREGO	193.29
1010916	12/27/2012	TX CHILD SUPPORT SDU	230.77

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1010917	12/27/2012	UNITED WAY OF SOUTHERN NEVADA	8.00
1010918	12/27/2012	UNUM	1,947.42
1010919	12/27/2012	UNUM	71.00
1010920	12/27/2012	UNUM	20.08
1010921	12/27/2012	UNUM	14.38
1010922	12/27/2012	WASHINGTON NATIONAL INSURANCE	1,712.40
1010923	12/27/2012	WASHINGTON NATIONAL INSURANCE	99.70
1010924	12/27/2012	WASHINGTON NATIONAL INSURANCE	38.50
1010925	12/27/2012	RICK A YARNALL	220.00
2100689	10/03/2012	MICHAEL BRIDGMAN	226.68
2100690	10/03/2012	BUREAU OF SAFE DRINKING WATER	30.00
2100691	10/03/2012	CAL NEVADA TOWING	378.42
2100692	10/03/2012	FRONTIER	9.90
2100693	10/03/2012	IN THE SWIM	282.86
2100694	10/03/2012	NV ENERGY	399.79
2100695	10/03/2012	NYE REGIONAL MEDICAL CENTER	35.00
2100696	10/03/2012	PARKSON CORP	1,577.43
2100697	10/10/2012	A D T SECURITY SERVICES	6,796.00
2100698	10/10/2012	BEKOS HARDWARE	6.59
2100699	10/10/2012	BUSINESS & HOME SERVICES INC	598.95
2100700	10/10/2012	CENTRAL NEVADA HARDWARE	907.04
2100701	10/10/2012	FLYERS ENERGY LLC	612.89
2100702	10/10/2012	FRONTIER	122.58
2100703	10/10/2012	INLAND SUPPLY	707.23
2100704	10/10/2012	J & D AUTO PARTS	22.30
2100705	10/10/2012	NV ENERGY	7,010.59
2100706	10/10/2012	O P I	24.99
2100707	10/10/2012	PACIFIC WATER RESOURCES	710.13
2100708	10/10/2012	QUILL	173.49
2100709	10/10/2012	S C SUPPLY CO LLC	944.56
2100710	10/10/2012	SIERRA ENVIRONMENTAL MONITORIN	495.00
2100711	10/10/2012	SUBURBAN PROPANE	2.00
2100712	10/10/2012	T G'S PEST CONTROL INC	70.00
2100713	10/10/2012	Attn: HEATH KIRCHESH	17.25
2100714	10/10/2012	TONOPAH PUBLIC UTIL	14,459.63
2100715	10/10/2012	VERIZON WIRELESS	294.80
2100716	10/10/2012	JOSEPH WESTERLUND	53.31
2100717	10/10/2012	WESTERN NEVADA SUPPLY CO	19.97
2100718	10/10/2012	YESCO	275.00
2100719	10/17/2012	BEKOS HARDWARE	153.90
2100720	10/17/2012	BUREAU OF SAFE DRINKING WATER	30.00
2100721	10/17/2012	BUSINESS & HOME SERVICES INC	319.44
2100722	10/17/2012	CENTRAL NEVADA HARDWARE	371.87
2100723	10/17/2012	EXECUTIVE COMPUTER PRODUCTS	163.72
2100724	10/17/2012	FLYERS ENERGY LLC	840.39
2100725	10/17/2012	FRONTIER	773.08
2100726	10/17/2012	HOSS DISPOSAL INC	365.06
2100727	10/17/2012	J & D AUTO PARTS	331.41
2100728	10/17/2012	L N CURTIS & SONS	1,275.00
2100729	10/17/2012	LAS VEGAS REVIEW JOURNAL	140.00
2100730	10/17/2012	NV ENERGY	11,524.58
2100731	10/17/2012	PITNEY BOWES	172.98
2100732	10/17/2012	POTABLE DIVERS INC	2,800.00
2100733	10/17/2012	QUILL	150.04
2100734	10/17/2012	RAMIREZ, APRIL	172.48
2100735	10/17/2012	REBEL OIL COMPANY, INC	546.36
2100736	10/17/2012	RENO PAINT MART INC	223.98
2100737	10/17/2012	PATRICIA RIPPIE	20.75
2100738	10/17/2012	SCOLARI'S FOOD & DRUG CO	238.71
2100739	10/17/2012	SHAW ENGINEERING	1,650.00
2100740	10/17/2012	SUBURBAN PROPANE	350.99
2100741	10/17/2012	T G'S PEST CONTROL INC	275.00
2100742	10/17/2012	Attn: DORINDA COX	44.43

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2100743	10/17/2012	Attn: JACQUELINE ULREY	37.74
2100744	10/17/2012	Attn: KELLY LEMIRE & ZACHARY S	36.39
2100745	10/17/2012	TONOPAH PUBLIC UTIL	34.75
2100746	10/17/2012	TONOPAH PUBLIC UTIL-PETTY CASH	373.52
2100747	10/17/2012	TONOPAH ROTARY CLUB	509.75
2100748	10/17/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2100749	10/17/2012	WESTERN NEVADA SUPPLY CO	2,690.48
2100750	10/24/2012	FRONTIER	122.86
2100751	10/24/2012	LINCOLN EQUIPMENT INC	317.25
2100752	10/24/2012	NV ENERGY	44.52
2100753	10/31/2012	BUSINESS & HOME SERVICES INC	935.04
2100754	10/31/2012	CENTRAL NEVADA HARDWARE	687.14
2100755	10/31/2012	FARMER BROTHERS COFFEE	85.75
2100756	10/31/2012	FLYERS ENERGY LLC	1,006.30
2100757	10/31/2012	J & D AUTO PARTS	37.96
2100758	10/31/2012	LAS VEGAS REVIEW JOURNAL	303.00
2100759	10/31/2012	PETE LUMOS	204.00
2100760	10/31/2012	NV ENERGY	1,858.42
2100761	10/31/2012	QUILL	9.48
2100762	10/31/2012	SIERRA ENVIRONMENTAL MONITORIN	912.00
2100763	10/31/2012	SIMPLEX GRINNELL LP	105.00
2100764	10/31/2012	SUBURBAN PROPANE	5.00
2100765	10/31/2012	Attn: ANTHONY SIMAS	40.75
2100766	10/31/2012	VERIZON WIRELESS	297.63
2100767	10/31/2012	JOSEPH WESTERLUND	141.00
2100768	10/31/2012	WESTERN NEVADA SUPPLY CO	17.53
2100769	10/31/2012	XEROX	291.56
2100770	10/31/2012	YESCO	275.00
2100771	11/07/2012	HOSS DISPOSAL INC	232.10
2100772	11/07/2012	NV ENERGY	2,779.05
2100773	11/07/2012	TONOPAH PUBLIC UTIL	7,239.80
2100774	11/21/2012	AUTOMATED RECOVERY SYS OF NV	4.76
2100775	11/21/2012	B E C ENVIRONMENTAL INC	2,870.25
2100776	11/21/2012	BEKOS HARDWARE	9.87
2100777	11/21/2012	D O I BLM	3,500.00
2100778	11/21/2012	FACILITYDUDE.COM	1,915.00
2100779	11/21/2012	FLYERS ENERGY LLC	985.43
2100780	11/21/2012	FRONTIER	833.70
2100781	11/21/2012	GEORGE T HALL COMPANY INC	9,726.00
2100782	11/21/2012	GRAINGER	202.14
2100783	11/21/2012	HOSS DISPOSAL INC	73.30
2100784	11/21/2012	J & D AUTO PARTS	83.60
2100785	11/21/2012	LAS VEGAS REVIEW JOURNAL	84.00
2100786	11/21/2012	PETE LUMOS	223.00
2100787	11/21/2012	NEVADA FORESTRY DIVISION	1,400.00
2100788	11/21/2012	NV ENERGY	7,794.28
2100789	11/21/2012	NYE REGIONAL MEDICAL CENTER	35.00
2100790	11/21/2012	O P I	24.99
2100791	11/21/2012	QUILL	252.12
2100792	11/21/2012	RAMIREZ, APRIL	86.24
2100793	11/21/2012	REBEL OIL COMPANY, INC	251.70
2100794	11/21/2012	SCOLARI'S FOOD & DRUG CO	440.20
2100795	11/21/2012	SHAW ENGINEERING	1,650.00
2100796	11/21/2012	SIERRA ENVIRONMENTAL MONITORIN	195.00
2100797	11/21/2012	SIMPLEX GRINNELL LP	137.25
2100798	11/21/2012	SUBURBAN PROPANE	1,666.50
2100799	11/21/2012	T G'S PEST CONTROL INC	310.00
2100800	11/21/2012	Attn: SAUL BERMUDEZ	75.00
2100801	11/21/2012	Attn: VIRGINIA TRASTER	31.68
2100802	11/21/2012	Attn: LEE OLSEN & MISTY DEMENT	26.50
2100803	11/21/2012	Attn: PAUL SANS	6.50
2100804	11/21/2012	TONOPAH PUBLIC UTIL-PETTY CASH	374.85
2100805	11/21/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2100806	11/21/2012	JOSEPH WESTERLUND	84.89
2100807	11/21/2012	WESTERN NEVADA SUPPLY CO	870.44
2100808	11/21/2012	XEROX	83.83
2100809	11/21/2012	NV ENERGY	928.19
2100810	12/05/2012	BEKOS HARDWARE	24.33
2100811	12/05/2012	CENTRAL NEVADA HARDWARE	513.07
2100812	12/05/2012	CRAFTS N MORE	10.00
2100813	12/05/2012	FLYERS ENERGY LLC	726.93
2100814	12/05/2012	FRONTIER	19.86
2100815	12/05/2012	J & D AUTO PARTS	168.63
2100816	12/05/2012	NEVADA ENVIRONMENT PROTECTION	1,500.00
2100817	12/05/2012	PACIFIC WATER RESOURCES	358.57
2100818	12/05/2012	QUILL	19.98
2100819	12/05/2012	RECREONICS	189.05
2100820	12/05/2012	SEWER EQUIPMENT CO OF AMERICA	2,102.15
2100821	12/05/2012	SIERRA ENVIRONMENTAL MONITORIN	449.00
2100822	12/05/2012	SUBURBAN PROPANE	1.00
2100823	12/05/2012	SYMPHONY GRAPHICS DESIGN	48.00
2100824	12/05/2012	Attn: DONALD BADGETT	6.50
2100825	12/05/2012	U P S	9.18
2100826	12/05/2012	U S A BLUE BOOK	1,729.61
2100827	12/05/2012	VERIZON WIRELESS	295.56
2100828	12/05/2012	WESTERN NEVADA SUPPLY CO	215.77
2100829	12/05/2012	YESCO	275.00
2100830	12/12/2012	FRONTIER	322.77
2100831	12/12/2012	NV ENERGY	6,617.82
2100832	12/12/2012	SIERRA CONTROL SYSTEMS INC	55.00
2100833	12/12/2012	TONOPAH PUBLIC UTIL	820.55
2100834	12/19/2012	ADIRONDACK DIRECT	9,966.00
2100835	12/19/2012	B E C ENVIRONMENTAL INC	1,959.79
2100836	12/19/2012	CENTRAL NEVADA HARDWARE	502.03
2100837	12/19/2012	FLYERS ENERGY LLC	931.43
2100838	12/19/2012	FRONTIER	396.19
2100839	12/19/2012	GALLI'S LOCKS	15.00
2100840	12/19/2012	HACH COMPANY	145.40
2100841	12/19/2012	HOSS DISPOSAL INC	117.30
2100842	12/19/2012	J & D AUTO PARTS	380.66
2100843	12/19/2012	LAS VEGAS REVIEW JOURNAL	457.19
2100844	12/19/2012	NEVADA FORESTRY DIVISION	700.00
2100845	12/19/2012	NV ENERGY	3,672.19
2100846	12/19/2012	QUEST DIAGNOSTICS INC	34.40
2100847	12/19/2012	REBEL OIL COMPANY, INC	247.79
2100848	12/19/2012	SCOLARI'S FOOD & DRUG CO	53.13
2100849	12/19/2012	SHAW ENGINEERING	1,650.00
2100850	12/19/2012	SIERRA ENVIRONMENTAL MONITORIN	66.00
2100851	12/19/2012	SIGN CITY	4,720.00
2100852	12/19/2012	SUBURBAN PROPANE	1,917.42
2100853	12/19/2012	T G'S PEST CONTROL INC	310.00
2100854	12/19/2012	Attn: COBRA THERMOSOLAR PLANTS	84.73
2100855	12/19/2012	T P U DEPOSIT REFUNDS	37.50
2100856	12/19/2012	TONOPAH PUBLIC UTIL-PETTY CASH	397.72
2100857	12/19/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2100858	12/19/2012	U P S	73.52
2100859	12/19/2012	U S A BLUE BOOK	328.74
2100860	12/19/2012	WESTERN NEVADA SUPPLY CO	138.20
2100861	12/19/2012	XEROX	83.83
2200387	10/03/2012	A C S FITNESS EQUIPMENT	2,169.14
2200388	10/03/2012	ANNA BERG	150.00
2200389	10/03/2012	C & K TRUE VALUE	80.22
2200390	10/03/2012	NV ENERGY	5,119.63
2200391	10/03/2012	ROUND MOUNTAIN TOWN-PETTY CASH	74.67
2200392	10/10/2012	CUSTOM INK	212.30
2200393	10/10/2012	GENERAL STORE	427.01

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2200394	10/10/2012	GRAINGER	402.72
2200395	10/10/2012	LOW VOLT	425.00
2200396	10/10/2012	PITNEY BOWES	276.12
2200397	10/10/2012	QUILL	161.99
2200398	10/10/2012	T G'S PEST CONTROL INC	293.00
2200399	10/10/2012	VERIZON WIRELESS	317.37
2200400	10/10/2012	WESTERN ENVIRONMENTAL TESTING	20.00
2200401	10/10/2012	DARLENE WILSON	1,600.00
2200402	10/17/2012	A T & T	140.75
2200403	10/17/2012	C & K TRUE VALUE	104.40
2200404	10/17/2012	EMERGENCY REPORTING	49.00
2200405	10/17/2012	LAS VEGAS REVIEW JOURNAL	54.20
2200406	10/17/2012	NV ENERGY	1,108.41
2200407	10/17/2012	REBEL OIL COMPANY, INC	1,352.54
2200408	10/17/2012	ROUND MOUNTAIN PUBLIC UTL	123.00
2200409	10/17/2012	VALLEY DISPOSAL	285.00
2200410	10/17/2012	WESTERN ENVIRONMENTAL TESTING	616.00
2200411	10/17/2012	WESTERN NEVADA SUPPLY CO	1,394.97
2200412	10/17/2012	XEROX CORPORATION	285.84
2200413	10/24/2012	HI DESERT CONSTRUCTION LLC	203,363.00
2200414	10/24/2012	JAIME NEVAREZ	57.50
2200415	10/24/2012	NV ENERGY	14,439.61
2200416	10/24/2012	SUBURBAN PROPANE	218.88
2200417	10/24/2012	VERIZON WIRELESS	50.55
2200418	10/31/2012	C & K TRUE VALUE	38.08
2200419	10/31/2012	GENERAL STORE	200.29
2200420	10/31/2012	HACH COMPANY	2,154.90
2200421	10/31/2012	INLAND SUPPLY	1,039.48
2200422	10/31/2012	L N CURTIS & SONS	2,300.00
2200423	10/31/2012	RESERVE ACCOUNT	296.60
2200424	10/31/2012	ROUND MOUNTAIN REC-PETTY CASH	27.69
2200425	10/31/2012	SMOKY VALLEY TIRE	55.65
2200426	10/31/2012	T G'S PEST CONTROL INC	243.00
2200427	10/31/2012	WESTERN ENVIRONMENTAL TESTING	972.00
2200428	11/07/2012	A T & T	131.04
2200429	11/07/2012	D O I BLM	2,000.00
2200430	11/07/2012	NV ENERGY	1,106.48
2200431	11/07/2012	REBEL OIL COMPANY, INC	1,310.31
2200432	11/07/2012	ROUND MOUNTAIN PUBLIC UTL	165.00
2200433	11/07/2012	SUBURBAN PROPANE	661.88
2200434	11/07/2012	DARLENE WILSON	1,600.00
2200435	11/21/2012	C & K TRUE VALUE	547.31
2200436	11/21/2012	DELL MARKETING LP	1,572.71
2200437	11/21/2012	EMERGENCY REPORTING	49.00
2200438	11/21/2012	FAIRMONT SUPPLY COMPANY	635.48
2200439	11/21/2012	GALLS AN ARAMARK CO	289.99
2200440	11/21/2012	GENERAL STORE	23.48
2200441	11/21/2012	GRAINGER	286.70
2200442	11/21/2012	GRAYBAR ELECTRIC CO, INC	1,042.07
2200443	11/21/2012	LACAL EQUIPMENT INC	3,804.56
2200444	11/21/2012	LAWSON PRODUCTS INC	519.60
2200445	11/21/2012	NEVADA FORESTRY DIVISION	800.00
2200446	11/21/2012	NV ENERGY	156.16
2200447	11/21/2012	QUILL	304.80
2200448	11/21/2012	ROSENBAUER SOUTH DAKOTA LLC	658.91
2200449	11/21/2012	ROUND MOUNTAIN REC-PETTY CASH	45.00
2200450	11/21/2012	ROUND MOUNTAIN VOL FIRE DEPT	1,600.00
2200451	11/21/2012	SHAMROCK PIPE TOOLS INC	1,227.00
2200452	11/21/2012	SUBURBAN PROPANE	1,467.43
2200453	11/21/2012	T G'S PEST CONTROL INC	195.00
2200454	11/21/2012	VALLEY DISPOSAL	285.00
2200455	11/21/2012	WESTERN ENVIRONMENTAL TESTING	328.00
2200456	11/21/2012	XEROX CORPORATION	296.52

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2200457	11/21/2012	GENERAL STORE	119.15
2200458	11/21/2012	GLOBAL EQUIPMENT CO	7,554.00
2200459	11/21/2012	MC MASTER CARR SUPPLY CO	947.03
2200460	11/21/2012	NEVADA FIRE CONTROL	3,587.51
2200461	11/21/2012	NEVADA PUBLIC AGENCY INSURANCE	500.00
2200462	11/21/2012	NV ENERGY	4,852.31
2200463	11/21/2012	SIERRA ELECTRONICS	470.00
2200464	11/21/2012	VERIZON WIRELESS	48.53
2200465	11/21/2012	WESTERN ENVIRONMENTAL TESTING	378.00
2200466	11/21/2012	WESTERN NEVADA SUPPLY CO	625.56
2200467	11/21/2012	DARLENE WILSON	1,600.00
2200468	12/05/2012	THOMAS FALKOWSKI	71.50
2200469	12/05/2012	NV ENERGY	1,106.18
2200470	12/05/2012	ROUND MOUNTAIN PUBLIC UTL	165.00
2200471	12/12/2012	A T & T	132.91
2200472	12/12/2012	HI DESERT CONSTRUCTION LLC	107,825.00
2200473	12/12/2012	NV ENERGY	177.88
2200474	12/19/2012	AND EMBROIDERY B F E SCREEN PR	1,060.00
2200475	12/19/2012	BLUE TARP FINANCIAL	1,210.71
2200476	12/19/2012	EMERGENCY REPORTING	49.00
2200477	12/19/2012	FAIRMONT SUPPLY COMPANY	1,307.25
2200478	12/19/2012	FRONTIER RADIO INC	8,027.96
2200479	12/19/2012	MC MASTER CARR SUPPLY CO	1,722.32
2200480	12/19/2012	NEVADA FORESTRY DIVISION	800.00
2200481	12/19/2012	NEVADA HOME FITNESS	256.00
2200482	12/19/2012	AND HEATING OASIS AIR CONDITIO	72.13
2200483	12/19/2012	QUILL	1,954.65
2200484	12/19/2012	REBEL OIL COMPANY, INC	1,746.11
2200485	12/19/2012	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200486	12/19/2012	SEARS COMMERCIAL ONE	4,644.95
2200487	12/19/2012	SMOKY VALLEY TIRE	111.30
2200488	12/19/2012	SUBURBAN PROPANE	2,756.04
2200489	12/19/2012	T G'S PEST CONTROL INC	195.00
2200490	12/19/2012	TONOPAH SAND & GRAVEL INC	420.00
2200491	12/19/2012	VALLEY DISPOSAL	285.00
2200492	12/19/2012	WESTERN NEVADA SUPPLY CO	977.48
2200493	12/19/2012	XEROX CORPORATION	263.25
2200494	12/26/2012	C & K TRUE VALUE	325.13
2200495	12/26/2012	GENERAL STORE	50.26
2200496	12/26/2012	NV ENERGY	5,290.09
2200497	12/26/2012	PITNEY BOWES	276.12
2200498	12/26/2012	QUILL	976.26
2200499	12/26/2012	ROUND MOUNTAIN TOWN-PETTY CASH	114.18
2200500	12/26/2012	SMOKY VALLEY TIRE	40.85
2200501	12/26/2012	SUBURBAN PROPANE	2,560.01
2501154	10/10/2012	A 1 NATIONAL FIRE CO INC	494.38
2501155	10/10/2012	A T & T	192.23
2501156	10/10/2012	A T & T	205.00
2501157	10/10/2012	A T & T MOBILITY	318.42
2501158	10/10/2012	AIR INTERNET.COM	359.90
2501159	10/10/2012	AIR INTERNET.COM	59.90
2501160	10/10/2012	AIRGAS WEST INC	451.12
2501161	10/10/2012	ANTHEM BLUE CROSS	791.49
2501162	10/10/2012	BEARS PEST CONTROL LLC	50.00
2501163	10/10/2012	BRADY INDUSTRIES INC	777.69
2501164	10/10/2012	BRADY INDUSTRIES INC	525.66
2501165	10/10/2012	CHANNING BETE CO	69.45
2501166	10/10/2012	DESERT RADIOLOGISTS	85.50
2501167	10/10/2012	DESERT UTILITIES INC	320.91
2501168	10/10/2012	FIRE TRUCKS UNLIMITED LLC	950.00
2501169	10/10/2012	FLYERS ENERGY LLC	6,384.67
2501170	10/10/2012	LOIS FOSTER	20.73
2501171	10/10/2012	G & K SERVICES	190.44

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501172	10/10/2012	G C WALLACE INC	1,585.08
2501173	10/10/2012	GRAINGER	506.80
2501174	10/10/2012	H & M PIPE & SUPPLY INC	1,072.78
2501175	10/10/2012	HALO BRANDED SOLUTIONS INC	1,421.62
2501176	10/10/2012	HEALTH PLAN OF NEVADA	844.31
2501177	10/10/2012	HOME DEPOT/GECF	1,270.21
2501178	10/10/2012	IDEAL COMMUNICATION	150.00
2501179	10/10/2012	KONICA MINOLTA BUSINESS SOLUTI	9.76
2501180	10/10/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00
2501181	10/10/2012	LIFE ASSIST INC	113.60
2501182	10/10/2012	WILLIAM LOCKWOOD	45.41
2501183	10/10/2012	MAHANNAH AND ASSOCIATES LLC	500.50
2501184	10/10/2012	MARKEN PPE RESTORATION	125.00
2501185	10/10/2012	MASTERTECH COMPUTER SERVICE	230.00
2501186	10/10/2012	MASTERTECH COMPUTER SERVICE	75.00
2501187	10/10/2012	MC INTOSH COMMUNICATIONS INC	1,213.00
2501188	10/10/2012	MINNICK, MARVIN	1,200.00
2501189	10/10/2012	NEXTEL COMMUNICATIONS	562.99
2501190	10/10/2012	OFFICE DEPOT	135.23
2501191	10/10/2012	PAHRUMP AUTO PARTS	59.50
2501192	10/10/2012	PAHRUMP AUTO PARTS	28.47
2501193	10/10/2012	PAHRUMP TOWN-PETTY CASH	2,608.53
2501194	10/10/2012	PAHRUMP VALLEY AUTO PLAZA	167.05
2501195	10/10/2012	PAHRUMP VALLEY PRESS	166.00
2501196	10/10/2012	PURCELL TIRE CORP	911.84
2501197	10/10/2012	R F M SUPPLY CO, INC	242.61
2501198	10/10/2012	ROD PAULSON, INC.	958.87
2501199	10/10/2012	ROD PAULSON, INC.	392.51
2501200	10/10/2012	SAITTA TRUDEAU	461.79
2501201	10/10/2012	EDWARD SEPULVEDA	150.00
2501202	10/10/2012	SIMPSON NORTON CORPORATION	2,485.49
2501203	10/10/2012	PAT SONGER	6,535.00
2501204	10/10/2012	U M R	614.88
2501205	10/10/2012	VALLEY ELECTRIC ASSN INC	2,663.59
2501206	10/10/2012	VALLEY ELECTRIC ASSN INC	6,009.54
2501207	10/10/2012	XEROX CORPORATION	447.27
2501208	10/10/2012	ZEE MEDICAL SERVICE COMPANY	171.29
2501209	10/24/2012	A T & T	172.00
2501210	10/24/2012	AIRGAS WEST INC	440.92
2501211	10/24/2012	ALBERTSONS	15.48
2501212	10/24/2012	AUTOMATED RECOVERY SYS OF NV	16.76
2501213	10/24/2012	BANC OF AMERICA LEASING	358.69
2501214	10/24/2012	BANK OF AMERICA	10,642.55
2501215	10/24/2012	BRADY INDUSTRIES INC	107.47
2501216	10/24/2012	DATA PROTECTION SERVICES LLC	287.00
2501217	10/24/2012	DATA PROTECTION SERVICES LLC	244.00
2501218	10/24/2012	DELL MARKETING LP	742.41
2501219	10/24/2012	FIRE SAFETY EDUCATION	399.91
2501220	10/24/2012	FLYERS ENERGY LLC	6,451.50
2501221	10/24/2012	FRANCOTYP POSTALIA INC	72.93
2501222	10/24/2012	GATEWAY EDI LLC	66.00
2501223	10/24/2012	ANTONIA GLINES	82.35
2501224	10/24/2012	H & M PIPE & SUPPLY INC	551.46
2501225	10/24/2012	HEALTHCARE PARTNERS OF NEVADA	358.06
2501226	10/24/2012	HOME DEPOT/GECF	637.78
2501227	10/24/2012	HOME DEPOT/GECF	59.95
2501228	10/24/2012	HORACE B LANGFORD JR	2,250.00
2501229	10/24/2012	LAS VEGAS REVIEW JOURNAL	7,535.20
2501230	10/24/2012	LAS VEGAS REVIEW JOURNAL	1,049.90
2501231	10/24/2012	MARKEN PPE RESTORATION	240.50
2501232	10/24/2012	MC INTOSH COMMUNICATIONS INC	100.00
2501233	10/24/2012	N L C & MUNICIPALITIES	6,827.04
2501234	10/24/2012	NEVADA STATE BANK	41,400.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501235	10/24/2012	OFFICE DEPOT	40.39
2501236	10/24/2012	OFFICE DEPOT	82.62
2501237	10/24/2012	OUTSOURCE GROUP, THE	52.50
2501238	10/24/2012	PAHRUMP AUTO PARTS	127.12
2501239	10/24/2012	PAHRUMP AUTO PARTS	17.56
2501240	10/24/2012	PAHRUMP CENTRAL LLC	119.85
2501241	10/24/2012	PAHRUMP VALLEY AUTO PLAZA	207.50
2501242	10/24/2012	PAHRUMP VALLEY CHAMBER OF COMM	420.00
2501243	10/24/2012	PAHRUMP VALLEY ROTARY CLUB	114.00
2501244	10/24/2012	PRO FLAME	1.00
2501245	10/24/2012	PURCELL TIRE CORP	1,214.25
2501246	10/24/2012	PURCELL TIRE CORP	794.96
2501247	10/24/2012	R F M SUPPLY CO, INC	44.94
2501248	10/24/2012	ROD PAULSON, INC.	1,428.56
2501249	10/24/2012	SAFETY KLEEN	312.11
2501250	10/24/2012	SLAUGHTER, KEVIN	2,000.00
2501251	10/24/2012	SPARKLETTS OR SIERRA SPRINGS	179.97
2501252	10/24/2012	SPARKLETTS OR SIERRA SPRINGS	99.67
2501253	10/24/2012	TRI AIR TESTING INC.	145.00
2501254	10/24/2012	UTILITIES INC OF CENTRAL NV	644.77
2501255	10/24/2012	VALLEY ELECTRIC ASSN INC	14,058.35
2501256	10/24/2012	VALLEY ELECTRIC ASSN INC	345.71
2501257	11/14/2012	A B C SUPPLY CO INC	234.00
2501258	11/14/2012	A T & T	397.81
2501259	11/14/2012	A T & T MOBILITY	327.63
2501260	11/14/2012	AIR INTERNET.COM	359.90
2501261	11/14/2012	AIRGAS WEST INC	302.22
2501262	11/14/2012	AMERICAN OVERHEAD DOOR CO INC	768.00
2501263	11/14/2012	Attn: ANTHEM BLUE CROSS	242.74
2501264	11/14/2012	ARID PEST CONTROL	200.00
2501265	11/14/2012	ARMSTRONG TEASDALE LLP	55,821.08
2501266	11/14/2012	B & C PRINTING INC	90.00
2501267	11/14/2012	B E C ENVIRONMENTAL INC	1,676.25
2501268	11/14/2012	BANC OF AMERICA LEASING	358.69
2501269	11/14/2012	BEARS PEST CONTROL LLC	80.00
2501270	11/14/2012	BRADY INDUSTRIES INC	741.86
2501271	11/14/2012	BRIAN K MEDIA & DESIGN	894.85
2501272	11/14/2012	CHANNING BETE CO	120.95
2501273	11/14/2012	CONTINENTAL RESEARCH CORP	305.75
2501274	11/14/2012	DATA PROTECTION SERVICES LLC	391.00
2501275	11/14/2012	DESERT UTILITIES INC	1,747.14
2501276	11/14/2012	FLYERS ENERGY LLC	13,427.30
2501277	11/14/2012	G & K SERVICES	190.44
2501278	11/14/2012	G C WALLACE INC	655.61
2501279	11/14/2012	GATEWAY EDI LLC	266.00
2501280	11/14/2012	ANTONIA GLINES	9.82
2501281	11/14/2012	GRAINGER	191.28
2501282	11/14/2012	GREEN VALLEY TURF EQUIPMENT	702.74
2501283	11/14/2012	H & M PIPE & SUPPLY INC	469.60
2501284	11/14/2012	H & R LOCKSMITH	225.77
2501285	11/14/2012	HOME DEPOT/GECF	1,491.87
2501286	11/14/2012	INDUSTRIAL LIGHT & POWER LLC	27,288.00
2501287	11/14/2012	INTERNATIONAL CITY/COUNTY MGMT	840.00
2501288	11/14/2012	KONICA MINOLTA BUSINESS SOLUTI	353.54
2501289	11/14/2012	LAS VEGAS REVIEW JOURNAL	941.45
2501290	11/14/2012	LIFE ASSIST INC	5,981.78
2501291	11/14/2012	M E S ARIZONA MUNICIPAL EMERGE	115.15
2501292	11/14/2012	MARKEN PPE RESTORATION	108.50
2501293	11/14/2012	NOE MARTINEZ	57.00
2501294	11/14/2012	MASTERTECH COMPUTER SERVICE	2,555.00
2501295	11/14/2012	MC INTOSH COMMUNICATIONS INC	5,632.10
2501296	11/14/2012	MIRACLE RECREATION EQUIP CO	1,404.37
2501297	11/14/2012	MOUNTAIN VALLEY PHYSICIANS GRP	7,125.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501298	11/14/2012	NAPA AUTO PARTS	407.04
2501299	11/14/2012	NEVADA DIVISION OF HEALTH	255.00
2501300	11/14/2012	NEXTEL COMMUNICATIONS	468.35
2501301	11/14/2012	OFFICE DEPOT	166.35
2501302	11/14/2012	O'REILLY AUTOMOTIVE STORES INC	75.31
2501303	11/14/2012	PAHRUMP RENTALS INC	79.44
2501304	11/14/2012	Attn: MARY OSTRENGER	435.17
2501305	11/14/2012	PAHRUMP TOWN-PETTY CASH	1,293.99
2501306	11/14/2012	PAHRUMP VALLEY AUTO PLAZA	921.90
2501307	11/14/2012	PAHRUMP VALLEY CHAMBER OF COMM	565.00
2501308	11/14/2012	PAHRUMP VALLEY ROTARY CLUB	50.00
2501309	11/14/2012	PATRIOT CONTRACTORS LLC	47,115.85
2501310	11/14/2012	PURCELL TIRE CORP	581.77
2501311	11/14/2012	R F M SUPPLY CO, INC	239.92
2501312	11/14/2012	REBEL OIL COMPANY, INC	28.76
2501313	11/14/2012	ROD PAULSON, INC.	629.09
2501314	11/14/2012	SAITTA TRUDEAU	226.75
2501315	11/14/2012	SERVICE ROCK PRODUCTS	211.50
2501316	11/14/2012	STAR NURSERY HENDERSON	130.89
2501317	11/14/2012	STRYKER SALES CORPORATION	2,622.76
2501318	11/14/2012	CHRIS SWIGER	126.47
2501319	11/14/2012	T H S VISUALS MOTION PICTURES	8,000.00
2501320	11/14/2012	T H S VISUALS MOTION PICTURES	4,000.00
2501321	11/14/2012	T H S VISUALS MOTION PICTURES	4,000.00
2501322	11/14/2012	THATCHER NEVADA	892.75
2501323	11/14/2012	TIBERTI FENCE CO	275.00
2501324	11/14/2012	UNIFIRST CORPORATION	74.94
2501325	11/14/2012	VALLEY ELECTRIC ASSN INC	7,306.57
2501326	11/14/2012	W W WILLIAMS	791.25
2501327	11/14/2012	XEROX CORPORATION	234.34
2501328	11/14/2012	ZOLL MEDICAL CORPORATION	967.77
2501329	10/24/2012	UTILITIES INC OF CENTRAL NV	644.77
2501330	11/28/2012	A 1 NATIONAL FIRE CO INC	870.00
2501331	11/28/2012	A T & T	172.00
2501332	11/28/2012	AIRGAS WEST INC	392.62
2501333	11/28/2012	AMERICAN ARBITRATION ASSO INC	225.00
2501334	11/28/2012	B & C PRINTING INC	90.00
2501335	11/28/2012	BANK OF AMERICA	6,451.27
2501336	11/28/2012	BEARS PEST CONTROL LLC	115.00
2501337	11/28/2012	BRADY INDUSTRIES INC	666.64
2501338	11/28/2012	BRADY INDUSTRIES INC	117.15
2501339	11/28/2012	CERTIFIED FOLDER DISPLAY	2,116.68
2501340	11/28/2012	D & J ELECTRICAL SERVICES LLC	2,942.13
2501341	11/28/2012	G C WALLACE INC	31,945.03
2501342	11/28/2012	GREEN VALLEY TURF EQUIPMENT	518.55
2501343	11/28/2012	H & M PIPE & SUPPLY INC	1,006.81
2501344	11/28/2012	HOME DEPOT/GECF	660.33
2501345	11/28/2012	HOME DEPOT/GECF	2.07
2501346	11/28/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00
2501347	11/28/2012	LEXIS NEXIS SCREENING SOLUTION	107.00
2501348	11/28/2012	LIFE ASSIST INC	2,405.30
2501349	11/28/2012	MASTERTECH COMPUTER SERVICE	1,299.00
2501350	11/28/2012	MINNICK, MARVIN	800.00
2501351	11/28/2012	NAPA AUTO PARTS	223.06
2501352	11/28/2012	PAHRUMP TOWN-PETTY CASH	936.00
2501353	11/28/2012	R K P R INC	2,700.00
2501354	11/28/2012	ROD PAULSON, INC.	362.51
2501355	11/28/2012	SLAUGHTER, KEVIN	1,000.00
2501356	11/28/2012	SPARKLETTS OR SIERRA SPRINGS	191.55
2501357	11/28/2012	SPARKLETTS OR SIERRA SPRINGS	99.83
2501358	11/28/2012	STRYKER SALES CORPORATION	40,989.60
2501359	11/28/2012	TEAM SPORTS	1,188.40
2501360	11/28/2012	TIBERTI FENCE CO	332.52

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2501361	11/28/2012	U S READY MIX	243.00
2501362	11/28/2012	UNIFIRST CORPORATION	51.51
2501363	11/28/2012	UTILITIES INC OF CENTRAL NV	624.75
2501364	11/28/2012	VALLEY ELECTRIC ASSN INC	4,500.09
2501365	11/28/2012	VALLEY ELECTRIC ASSN INC	229.60
2501366	11/28/2012	ZOLL MEDICAL CORPORATION	2,443.12
2501367	12/12/2012	A B C SUPPLY CO INC	62.46
2501368	12/12/2012	A T & T	192.36
2501369	12/12/2012	A T & T	205.16
2501370	12/12/2012	A T & T MOBILITY	319.88
2501371	12/12/2012	AAAA TWO STAR TOWING INC	1,200.00
2501372	12/12/2012	AIR INTERNET.COM	359.90
2501373	12/12/2012	AIRGAS WEST INC	351.07
2501374	12/12/2012	AMERICAN SHOOTERS INC	576.96
2501375	12/12/2012	APPARATUS EQUIPMENT & SERVICE	7,639.13
2501376	12/12/2012	B E C ENVIRONMENTAL INC	2,430.00
2501377	12/12/2012	BEARS PEST CONTROL LLC	80.00
2501378	12/12/2012	BEARS PEST CONTROL LLC	90.00
2501379	12/12/2012	BRADY INDUSTRIES INC	267.81
2501380	12/12/2012	CERTIFIED FOLDER DISPLAY	2,757.99
2501381	12/12/2012	CHARLESTON AUTO PARTS	9.87
2501382	12/12/2012	DESERT RADIOLOGISTS	285.00
2501383	12/12/2012	DESERT UTILITIES INC	2,464.58
2501384	12/12/2012	FLYERS ENERGY LLC	5,900.44
2501385	12/12/2012	FRANCOTYP POSTALIA INC	72.93
2501386	12/12/2012	GALLS AN ARAMARK CO	247.99
2501387	12/12/2012	GATEWAY EDI LLC	50.00
2501388	12/12/2012	GIAMPAOLI, MARYELLEN	10,434.24
2501389	12/12/2012	H & M PIPE & SUPPLY INC	428.25
2501390	12/12/2012	HALO BRANDED SOLUTIONS INC	6,487.95
2501391	12/12/2012	HIGH PLACES SERVICES	32.50
2501392	12/12/2012	HOME DEPOT/GECF	685.51
2501393	12/12/2012	HOME DEPOT/GECF	15.67
2501394	12/12/2012	INDUSTRIAL LIGHT & POWER LLC	93,708.00
2501395	12/12/2012	JOES SANITATION INC	540.00
2501396	12/12/2012	KONICA MINOLTA BUSINESS SOLUTI	3.34
2501397	12/12/2012	LIFE ASSIST INC	136.90
2501398	12/12/2012	MAHANNAH AND ASSOCIATES LLC	434.00
2501399	12/12/2012	MARKEN PPE RESTORATION	200.50
2501400	12/12/2012	MARKEN PPE RESTORATION	50.00
2501401	12/12/2012	MASTERTECH COMPUTER SERVICE	112.50
2501402	12/12/2012	MC INTOSH COMMUNICATIONS INC	245.00
2501403	12/12/2012	MINNICK, MARVIN	500.00
2501404	12/12/2012	MIRROR, THE	48.00
2501405	12/12/2012	N A E M T	30.00
2501406	12/12/2012	NAPA AUTO PARTS	275.89
2501407	12/12/2012	NATIONAL ASSOCIATION FIRE INVE	55.00
2501408	12/12/2012	NEVADA PUBLIC AGENCY INSURANCE	1,673.74
2501409	12/12/2012	NEXTEL COMMUNICATIONS	913.90
2501410	12/12/2012	NORTHERN SAFETY CO INC	324.85
2501411	12/12/2012	OFFICE DEPOT	372.22
2501412	12/12/2012	OFFICE DEPOT	225.02
2501413	12/12/2012	PAHRUMP AUTO PARTS	88.59
2501414	12/12/2012	PAHRUMP BUILDING & SAFETY	3,025.69
2501415	12/12/2012	PAHRUMP SANITATION	85.00
2501416	12/12/2012	Attn: ROCHELLE LUZIER	100.00
2501417	12/12/2012	Attn: WANDA CLARK	50.00
2501418	12/12/2012	PAHRUMP TOWN-PETTY CASH	438.43
2501419	12/12/2012	PAHRUMP VALLEY AUTO PLAZA	353.86
2501420	12/12/2012	PATRIOT CONTRACTORS LLC	269,845.33
2501421	12/12/2012	PRO FLAME	302.92
2501422	12/12/2012	PURCELL TIRE CORP	155.22
2501423	12/12/2012	R F M SUPPLY CO, INC	222.56

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2501424	12/12/2012	R K P R INC	1,800.00
2501425	12/12/2012	REBEL OIL COMPANY, INC	27.05
2501426	12/12/2012	ROD PAULSON, INC.	460.67
2501427	12/12/2012	SULLIVAN, MICHAEL F	461.00
2501428	12/12/2012	TEAM SPORTS	1,320.00
2501429	12/12/2012	U P S 4309	10.87
2501430	12/12/2012	UNIFIRST CORPORATION	51.51
2501431	12/12/2012	UNIFIRST CORPORATION	46.86
2501432	12/12/2012	VALLEY ELECTRIC ASSN INC	2,100.64
2501433	12/12/2012	VALLEY ELECTRIC ASSN INC	3,363.05
2501434	12/12/2012	XEROX CORPORATION	234.34
2501435	12/12/2012	ZEE MEDICAL SERVICE COMPANY	130.99
2501436	12/26/2012	A 1 NATIONAL FIRE CO INC	144.23
2501437	12/26/2012	A T & T	172.00
2501438	12/26/2012	AAAA TWO STAR TOWING INC	175.00
2501439	12/26/2012	AIRGAS WEST INC	452.35
2501440	12/26/2012	ARMSTRONG TEASDALE LLP	24,529.71
2501441	12/26/2012	JOHN ASHCRAFT	140.52
2501442	12/26/2012	AWARDS PLUS	587.00
2501443	12/26/2012	BANC OF AMERICA LEASING	394.46
2501444	12/26/2012	BANK OF AMERICA	3,932.97
2501445	12/26/2012	BEARS PEST CONTROL LLC	25.00
2501446	12/26/2012	BRADY INDUSTRIES INC	745.63
2501447	12/26/2012	BRADY INDUSTRIES INC	238.92
2501448	12/26/2012	BRIAN K MEDIA & DESIGN	639.90
2501449	12/26/2012	CHARLESTON AUTO PARTS	57.19
2501450	12/26/2012	DATA PROTECTION SERVICES LLC	244.00
2501451	12/26/2012	DATA PROTECTION SERVICES LLC	147.00
2501452	12/26/2012	FLYERS ENERGY LLC	5,805.48
2501453	12/26/2012	G C WALLACE INC	8,298.36
2501454	12/26/2012	GATEWAY EDI LLC	180.00
2501455	12/26/2012	ANTONIA GLINES	741.52
2501456	12/26/2012	GREEN VALLEY TURF EQUIPMENT	344.75
2501457	12/26/2012	H & M PIPE & SUPPLY INC	1,449.70
2501458	12/26/2012	H 2 O ENVIRONMENTAL	125.00
2501459	12/26/2012	HEALTH PLAN OF NEVADA	973.74
2501460	12/26/2012	HOME DEPOT/GECF	1,020.32
2501461	12/26/2012	HOME DEPOT/GECF	38.80
2501462	12/26/2012	LAS VEGAS REVIEW JOURNAL	1,281.85
2501463	12/26/2012	LAS VEGAS REVIEW JOURNAL	464.00
2501464	12/26/2012	LEXIS NEXIS SCREENING SOLUTION	50.00
2501465	12/26/2012	LIFE ASSIST INC	4,546.56
2501466	12/26/2012	MASTERTECH COMPUTER SERVICE	458.00
2501467	12/26/2012	MASTERTECH COMPUTER SERVICE	225.00
2501468	12/26/2012	MEDICAL ARTS PRESS	71.24
2501469	12/26/2012	MEDTOX LABORATORIES INC	35.80
2501470	12/26/2012	MOUNTAIN VALLEY PHYSICIANS GRP	3,750.00
2501471	12/26/2012	NAPA AUTO PARTS	220.86
2501472	12/26/2012	OFFICE DEPOT	116.48
2501473	12/26/2012	PAHRUMP AUTO PARTS	163.27
2501474	12/26/2012	PAHRUMP TOWN-PETTY CASH	1,082.69
2501475	12/26/2012	PAHRUMP VALLEY AUTO PLAZA	210.72
2501476	12/26/2012	PAHRUMP VALLEY CHAMBER OF COMM	515.00
2501477	12/26/2012	PAHRUMP VALLEY ROTARY CLUB	50.00
2501478	12/26/2012	PATRIOT CONTRACTORS LLC	119,202.67
2501479	12/26/2012	PURCELL TIRE CORP	174.23
2501480	12/26/2012	PYROTECNICO FX LLC	12,500.00
2501481	12/26/2012	R F M SUPPLY CO, INC	71.87
2501482	12/26/2012	R K P R INC	360.00
2501483	12/26/2012	REBEL OIL COMPANY, INC	45.18
2501484	12/26/2012	ROD PAULSON, INC.	345.85
2501485	12/26/2012	SLAUGHTER, KEVIN	1,000.00
2501486	12/26/2012	SPARKLETTS OR SIERRA SPRINGS	145.33

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501487	12/26/2012	SPARKLETTS OR SIERRA SPRINGS	64.77
2501488	12/26/2012	UNIFIRST CORPORATION	51.51
2501489	12/26/2012	UNIFIRST CORPORATION	23.43
2501490	12/26/2012	UTILITIES INC OF CENTRAL NV	609.66
2501491	12/26/2012	VALLEY ELECTRIC ASSN INC	3,444.10
2501492	12/26/2012	VALLEY ELECTRIC ASSN INC	209.21
2600145	10/10/2012	A T & T	36.56
2600146	10/10/2012	JEAN ADAMS	114.58
2600147	10/10/2012	JOE DE LEE	83.00
2600148	10/10/2012	H & M PIPE & SUPPLY INC	162.99
2600149	10/10/2012	MC INTOSH COMMUNICATIONS INC	171.75
2600150	10/10/2012	MOJAVE DEVELOPMENT LLC	56.85
2600151	10/10/2012	NEVADA HEALTH CENTERS INC	21,538.48
2600152	10/10/2012	WILLIAM PIFFER	117.25
2600153	10/10/2012	TRI AIR TESTING INC.	110.76
2600154	10/10/2012	VALLEY ELECTRIC ASSN INC	3,560.89
2600155	10/10/2012	VERIZON WIRELESS	52.16
2600156	10/17/2012	G L S SPORTS	60.84
2600157	10/17/2012	L N CURTIS & SONS	14.80
2600158	10/24/2012	VERN GILLILAND	50.20
2600159	10/31/2012	AMARGOSA DISPOSAL	95.00
2600160	10/31/2012	VERIZON WIRELESS	52.34
2600161	10/31/2012	WHITE, CLINTON	25.80
2600162	11/07/2012	XEROX CORPORATION	85.14
2600163	11/14/2012	A T & T	14.79
2600164	11/14/2012	H & M PIPE & SUPPLY INC	551.96
2600165	11/14/2012	MARK'S SERVICE CENTER	287.60
2600166	11/14/2012	SUBURBAN PROPANE	48.10
2600167	11/14/2012	VALLEY ELECTRIC ASSN INC	1,666.83
2600168	11/14/2012	XEROX CORPORATION	277.70
2600169	11/15/2012	LANTIS FIREWORKS & LASER	2,000.00
2600170	11/21/2012	A T & T	21.84
2600171	11/21/2012	AMARGOSA DISPOSAL	121.69
2600172	11/21/2012	JOE DE LEE	1,628.77
2600173	11/21/2012	NEVADA HEALTH CENTERS INC	5,384.62
2600174	11/21/2012	WILLIAM PIFFER	228.19
2600175	12/19/2012	A T & T	37.38
2600176	12/19/2012	ALAMO FIREWORKS	1,000.00
2600177	12/19/2012	GRAINGER	892.53
2600178	12/19/2012	WILLIAM PIFFER	304.99
2600179	12/19/2012	KEN PITARE	85.00
2600180	12/19/2012	SIERRA ENVIRONMENTAL MONITORIN	40.00
2600181	12/19/2012	SUBURBAN PROPANE	286.19
2600182	12/19/2012	VALLEY ELECTRIC ASSN INC	1,264.00
2600183	12/19/2012	VERIZON WIRELESS	52.34
2600184	12/19/2012	XEROX CORPORATION	207.45
2600185	12/26/2012	GILLILAND, VERN	83.38
4000924	10/03/2012	A T & T LONG DISTANCE	6.28
4000925	10/03/2012	AMAZON	479.34
4000926	10/03/2012	BEATTY WATER & SANITATION	94.54
4000927	10/03/2012	LESLIE SCOTT	60.53
4000928	10/03/2012	TONOPAH PUBLIC UTIL	34.75
4000929	10/03/2012	VALLEY ELECTRIC ASSN INC	236.68
4000930	10/10/2012	A T & T	455.91
4000931	10/10/2012	AMAZON	3,707.17
4000932	10/10/2012	AMAZON	485.94
4000933	10/10/2012	AMAZON	311.76
4000934	10/10/2012	AUDIOGO	171.94
4000935	10/10/2012	BAKER & TAYLOR INC	352.67
4000936	10/10/2012	BAKER & TAYLOR INC	494.84
4000937	10/10/2012	BEARS PEST CONTROL LLC	80.00
4000938	10/10/2012	C & K TRUE VALUE	10.36
4000939	10/10/2012	CHASE CARD SERVICES	2,462.01

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4000940	10/10/2012	D P AIR CORP	86,715.74
4000941	10/10/2012	DEMCO INC	328.43
4000942	10/10/2012	FINADAWAY WORLD LLC	352.54
4000943	10/10/2012	FOLLETT SOFTWARE CO	3,200.00
4000944	10/10/2012	GALE	904.99
4000945	10/10/2012	GALE GROUP	88.46
4000946	10/10/2012	GENERAL STORE	110.65
4000947	10/10/2012	GREY HOUSE PUBLISHING	163.00
4000948	10/10/2012	HOLDEN, MARSHA	50.00
4000949	10/10/2012	HOME DEPOT/GECF	77.61
4000950	10/10/2012	LAS VEGAS REVIEW JOURNAL	167.00
4000951	10/10/2012	MICROMARKETING LLC	253.40
4000952	10/10/2012	NEVADA FIRE & FIRST AID	97.40
4000953	10/10/2012	NV ENERGY	452.76
4000954	10/10/2012	NV ENERGY	107.78
4000955	10/10/2012	O P I	116.17
4000956	10/10/2012	QUILL	287.88
4000957	10/10/2012	RECORDED BOOKS LLC	2,983.74
4000958	10/10/2012	LESLIE SCOTT	203.14
4000959	10/10/2012	SMOKY VALLEY LIBRARY-PETTY CSH	870.38
4000960	10/10/2012	T G'S PEST CONTROL INC	30.00
4000961	10/10/2012	XEROX CORPORATION	8.70
4000962	10/17/2012	B & B CHEM DRY	416.25
4000963	10/17/2012	FRONTIER	168.19
4000964	10/17/2012	GALE	27.99
4000965	10/17/2012	GRAINGER	118.49
4000966	10/17/2012	HOSS DISPOSAL INC	26.40
4000967	10/17/2012	KELLEY BLUE BOOK	70.00
4000968	10/17/2012	LIBRARY STORE INC	296.13
4000969	10/17/2012	MIDAMERICA BOOKS	105.70
4000970	10/17/2012	MOJAVE DEVELOPMENT LLC	179.85
4000971	10/17/2012	PAHRUMP LIBRARY PETTY CASH	1,223.13
4000972	10/17/2012	PAHRUMP VALLEY DISPOSAL INC	166.30
4000973	10/17/2012	PENWORTHY COMPANY	88.78
4000974	10/17/2012	QUILL	147.00
4000975	10/17/2012	RANDOM HOUSE INC	241.50
4000976	10/17/2012	RECORDED BOOKS LLC	844.50
4000977	10/17/2012	LESLIE SCOTT	38.45
4000978	10/17/2012	SIMPLEX GRINNELL LP	739.13
4000979	10/17/2012	STAPLES ADVANTAGE	149.30
4000980	10/17/2012	TALON GT COMPUTER	300.00
4000981	10/17/2012	TONOPAH LIBRARY	49.15
4000982	10/17/2012	VALLEY ELECTRIC ASSN INC	2,432.33
4000983	10/17/2012	XEROX	14.21
4000984	10/24/2012	AMAZON	831.49
4000985	10/24/2012	BAKER & TAYLOR INC	51.54
4000986	10/24/2012	QUILL	97.03
4000987	10/24/2012	RAINBOW PRINTING	430.00
4000988	10/31/2012	A T & T	120.68
4000989	10/31/2012	A T & T	32.91
4000990	10/31/2012	A T & T LONG DISTANCE	3.12
4000991	10/31/2012	AMAZON	3,870.34
4000992	10/31/2012	AMAZON	680.01
4000993	10/31/2012	AMAZON	89.52
4000994	10/31/2012	AUDIOGO	78.67
4000995	10/31/2012	BAKER & TAYLOR INC	200.17
4000996	10/31/2012	BATTERY MART OF WINCHESTER IN	81.73
4000997	10/31/2012	BEATTY WATER & SANITATION	86.23
4000998	10/31/2012	C & K TRUE VALUE	72.84
4000999	10/31/2012	CENTER POINT	41.94
4001000	10/31/2012	CHASE CARD SERVICES	1,308.60
4001001	10/31/2012	DELL MARKETING LP	2,742.96
4001002	10/31/2012	FOLLETT SOFTWARE CO	350.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001003	10/31/2012	FRONTIER	283.36
4001004	10/31/2012	GENERAL STORE	293.21
4001005	10/31/2012	J W WELDING SUPPLY	23.85
4001006	10/31/2012	LAS VEGAS REVIEW JOURNAL	282.40
4001007	10/31/2012	LIBRARIANS CHOICE	395.30
4001008	10/31/2012	MICROMARKETING LLC	415.31
4001009	10/31/2012	NV ENERGY	358.63
4001010	10/31/2012	NYE COUNTY PUBLIC WORKS	55.00
4001011	10/31/2012	PERSONNEL CONCEPTS	15.90
4001012	10/31/2012	QUILL	224.65
4001013	10/31/2012	ROUND MOUNTAIN PUBLIC UTL	215.00
4001014	10/31/2012	SUBURBAN PROPANE	1.00
4001015	10/31/2012	T G'S PEST CONTROL INC	57.00
4001016	10/31/2012	VALLEY DISPOSAL	210.00
4001017	10/31/2012	VALLEY ELECTRIC ASSN INC	158.56
4001018	10/31/2012	W T COX SUBSCRIPTIONS	440.42
4001019	10/31/2012	XEROX CORPORATION	663.53
4001020	11/07/2012	MAGAZINELINE	154.71
4001021	11/07/2012	NV ENERGY	109.54
4001022	11/07/2012	PENWORTHY COMPANY	88.78
4001023	11/07/2012	DIANNA SMITH	325.10
4001024	11/07/2012	TONOPAH PUBLIC UTIL	34.75
4001025	11/14/2012	A T & T	32.76
4001026	11/14/2012	AUDIOGO	74.92
4001027	11/14/2012	BAKER & TAYLOR INC	317.27
4001028	11/14/2012	C & K TRUE VALUE	9.18
4001029	11/14/2012	CREATIVE PRODUCT SOURCE INC	136.50
4001030	11/14/2012	DELL MARKETING LP	787.96
4001031	11/14/2012	FAST GLASS INC	75.00
4001032	11/14/2012	MIDAMERICA BOOKS	671.33
4001033	11/14/2012	NEVADA STATE LIBRARY AND ARCVS	1,191.92
4001034	11/14/2012	NYE COUNTY PUBLIC WORKS	55.00
4001035	11/14/2012	PENWORTHY COMPANY	356.08
4001036	11/14/2012	QUILL	341.82
4001037	11/14/2012	RECORDED BOOKS LLC	64.60
4001038	11/14/2012	ROUND MOUNTAIN PUBLIC UTL	140.00
4001039	11/14/2012	VALLEY ELECTRIC ASSN INC	80.96
4001040	11/21/2012	A T & T	346.73
4001041	11/21/2012	A T & T LONG DISTANCE	4.48
4001042	11/21/2012	AUDIOGO	211.97
4001043	11/21/2012	AUTO TECHNICAL SOLUTIONS LLC	1,544.00
4001044	11/21/2012	BAKER & TAYLOR INC	827.68
4001045	11/21/2012	BEARS PEST CONTROL LLC	80.00
4001046	11/21/2012	CENTER POINT	1,049.76
4001047	11/21/2012	D P AIR CORP	10,868.86
4001048	11/21/2012	FINADAWAY WORLD LLC	366.14
4001049	11/21/2012	FRONTIER	168.19
4001050	11/21/2012	GALE	578.84
4001051	11/21/2012	GENERAL STORE	48.00
4001052	11/21/2012	HOLDEN, MARSHA	50.00
4001053	11/21/2012	J F J DISC REPAIR INC	127.31
4001054	11/21/2012	J W WELDING SUPPLY	23.85
4001055	11/21/2012	SHARON JENNINGS	68.82
4001056	11/21/2012	KNOW BUDDY RESOURCES	317.44
4001057	11/21/2012	O P I	308.39
4001058	11/21/2012	PAHRUMP LIBRARY PETTY CASH	1,566.00
4001059	11/21/2012	PAHRUMP RENTALS INC	453.28
4001060	11/21/2012	PAHRUMP VALLEY DISPOSAL INC	166.30
4001061	11/21/2012	PENWORTHY COMPANY	52.85
4001062	11/21/2012	QUILL	51.78
4001063	11/21/2012	RANDOM HOUSE INC	202.42
4001064	11/21/2012	RECORDED BOOKS LLC	353.53
4001065	11/21/2012	LESLIE SCOTT	212.02

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001066	11/21/2012	SMART APPLE MEDIA	274.54
4001067	11/21/2012	SNOWDEN, JAKE	785.00
4001068	11/21/2012	STAPLES ADVANTAGE	351.07
4001069	11/21/2012	T G'S PEST CONTROL INC	30.00
4001070	11/21/2012	TALON GT COMPUTER	700.00
4001071	11/21/2012	TONOPAH LIBRARY	103.04
4001072	11/21/2012	VALLEY ELECTRIC ASSN INC	2,034.34
4001073	11/21/2012	XEROX	16.28
4001074	11/21/2012	XEROX CORPORATION	844.76
4001075	11/21/2012	XEROX CORPORATION	7.08
4001076	11/21/2012	AMATEUR SPORTS PROMOTIONS	369.00
4001077	11/21/2012	AMAZON	4,034.02
4001078	11/21/2012	AMAZON	907.26
4001079	11/21/2012	AMAZON	144.61
4001080	11/21/2012	BAKER & TAYLOR INC	143.06
4001081	11/21/2012	BEATTY WATER & SANITATION	68.09
4001082	11/21/2012	CENTER POINT	41.94
4001083	11/21/2012	CHASE CARD SERVICES	2,208.05
4001084	11/21/2012	FRONTIER	283.64
4001085	11/21/2012	GENERAL STORE	36.52
4001086	11/21/2012	HORN BOOK	72.00
4001087	11/21/2012	J W WELDING SUPPLY	142.13
4001088	11/21/2012	LIBRARIANS CHOICE	625.79
4001089	11/21/2012	LIBRARIANS CHOICE	395.30
4001090	11/21/2012	MICROMARKETING LLC	148.42
4001091	11/21/2012	NV ENERGY	365.88
4001092	11/21/2012	PAHRUMP VALLEY TIMES	70.00
4001093	11/21/2012	PENWORTHY COMPANY	280.21
4001094	11/21/2012	PRO FLAME	107.99
4001095	11/21/2012	QUILL	348.40
4001096	11/21/2012	RECORDED BOOKS LLC	1,456.30
4001097	11/21/2012	T G'S PEST CONTROL INC	49.00
4001098	11/21/2012	VALLEY ELECTRIC ASSN INC	123.79
4001099	12/05/2012	A T & T	21.82
4001100	12/05/2012	AMAZON	762.40
4001101	12/05/2012	NICHOLE O'DELL	60.00
4001102	12/05/2012	DIANNA SMITH	230.01
4001103	12/12/2012	A T & T	474.78
4001104	12/12/2012	ADVANCED LABELING PRODUCTS INC	39.50
4001105	12/12/2012	AMAZON	329.56
4001106	12/12/2012	BAKER & TAYLOR INC	146.62
4001107	12/12/2012	BEARS PEST CONTROL LLC	40.00
4001108	12/12/2012	C & K TRUE VALUE	26.96
4001109	12/12/2012	CREATIVE PRODUCT SOURCE INC	217.95
4001110	12/12/2012	DIVERSE MEDIA INC	24.45
4001111	12/12/2012	GENERAL STORE	70.00
4001112	12/12/2012	MICROMARKETING LLC	64.74
4001113	12/12/2012	NEVADA FIRE CONTROL	722.00
4001114	12/12/2012	NEVADA MAGAZINE	19.95
4001115	12/12/2012	NV ENERGY	143.20
4001116	12/12/2012	PENWORTHY COMPANY	33.00
4001117	12/12/2012	POPULAR MECHANICS	21.00
4001118	12/12/2012	QUILL	196.32
4001119	12/12/2012	RECORDED BOOKS LLC	764.38
4001120	12/12/2012	LESLIE SCOTT	110.44
4001121	12/12/2012	SIERRA	12.00
4001122	12/12/2012	SIERRA OFFICE SOLUTIONS	184.46
4001123	12/12/2012	SMART APPLE MEDIA	280.74
4001124	12/12/2012	TALON GT COMPUTER	300.00
4001125	12/12/2012	TONOPAH PUBLIC UTIL	34.75
4001126	12/12/2012	XEROX CORPORATION	551.90
4001127	12/19/2012	A T & T	351.74
4001128	12/19/2012	ADVANCED LABELING PRODUCTS INC	39.50

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001129	12/19/2012	AUDIOGO	183.94
4001130	12/19/2012	BAKER & TAYLOR INC	651.28
4001131	12/19/2012	BEARS PEST CONTROL LLC	80.00
4001132	12/19/2012	D P AIR CORP	31,836.02
4001133	12/19/2012	FINADAWAY WORLD LLC	314.14
4001134	12/19/2012	FRONTIER	168.55
4001135	12/19/2012	GALE	576.99
4001136	12/19/2012	HARMONY FIRE PROTECTION, INC	95.00
4001137	12/19/2012	LEO A DALY CO	3,811.26
4001138	12/19/2012	LIBRARIANS BOOK EXPRESS LLC	75.39
4001139	12/19/2012	NETWORK SAVANTS LLC	1,073.29
4001140	12/19/2012	PAHRUMP LIBRARY PETTY CASH	1,385.75
4001141	12/19/2012	PAHRUMP VALLEY DISPOSAL INC	166.30
4001142	12/19/2012	PENWORTHY COMPANY	140.64
4001143	12/19/2012	PROSOURCE SPECIALTIES	75.00
4001144	12/19/2012	PUMPKIN BOOKS	93.54
4001145	12/19/2012	RANDOM HOUSE INC	24.00
4001146	12/19/2012	RECORDED BOOKS LLC	540.95
4001147	12/19/2012	LESLIE SCOTT	130.17
4001148	12/19/2012	STAPLES ADVANTAGE	464.42
4001149	12/19/2012	SUBURBAN PROPANE	177.90
4001150	12/19/2012	T G'S PEST CONTROL INC	30.00
4001151	12/19/2012	TONOPAH LIBRARY	48.70
4001152	12/19/2012	TONOPAH PUBLIC UTIL	34.75
4001153	12/19/2012	VALLEY ELECTRIC ASSN INC	1,767.45
4001154	12/19/2012	XEROX	15.35
4001155	12/26/2012	A T & T	111.75
4001156	12/26/2012	AMAZON	3,065.51
4001157	12/26/2012	AMAZON	481.15
4001158	12/26/2012	AUDIOGO	127.41
4001159	12/26/2012	BAKER & TAYLOR INC	15.86
4001160	12/26/2012	C & K TRUE VALUE	95.42
4001161	12/26/2012	CENTER POINT	41.94
4001162	12/26/2012	FRONTIER	200.67
4001163	12/26/2012	GENERAL STORE	438.81
4001164	12/26/2012	J W WELDING SUPPLY	15.90
4001165	12/26/2012	MICROMARKETING LLC	71.00
4001166	12/26/2012	NV ENERGY	243.00
4001167	12/26/2012	NYE COUNTY PUBLIC WORKS	55.00
4001168	12/26/2012	PRO FLAME	130.46
4001169	12/26/2012	QUILL	22.75
4001170	12/26/2012	RECORDED BOOKS LLC	348.98
4001171	12/26/2012	LESLIE SCOTT	76.09
4001172	12/26/2012	SMOKY VALLEY LIBRARY-PETTY CSH	1,204.69
4685392	10/29/2012	TRANSFERS	2,604.00
5951193	10/09/2012	TRANSFERS	2,162.33
6000206	10/03/2012	A T & T	10.82
6000207	10/03/2012	GEORGE N BENESCH	1,505.00
6000208	10/03/2012	SHONILEE BERG	308.30
6000209	10/03/2012	ROBERTA CARVER	66.60
6000210	10/03/2012	D O I USGS	12,500.00
6000211	10/03/2012	REVERT TIRES	20.00
6000212	10/03/2012	OSCAR WICHMAN	1,398.60
6000213	10/10/2012	BEATTY WATER & SANITATION	39.38
6000214	10/10/2012	ROBERTA CARVER	80.00
6000215	10/10/2012	DONNA LAMM	80.00
6000216	10/10/2012	LARRYS WATER WELL SERVICE	300.00
6000217	10/10/2012	JOHN E MAC LAUGHLIN	80.00
6000218	10/10/2012	Attn: U S TREASURY LEVY PROCEE	80.00
6000219	10/10/2012	LEE WHITE	80.00
6000220	10/10/2012	OSCAR WICHMAN	3,680.29
6000221	10/17/2012	PAHRUMP STATION	283.36
6000222	10/24/2012	BEATTY GENERAL IMPROVEMENT DIS	158.23

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6000223	10/24/2012	BEATTY WATER & SANITATION	195.31
6000224	10/24/2012	GEORGE N BENESCH	64.50
6000225	10/24/2012	CENTRAL NEVADA COMMUNICATIONS	5,004.76
6000226	10/24/2012	SHARI FRITZ	240.00
6000227	10/24/2012	JIM HELMING	760.00
6000228	10/24/2012	LESLIES POOL SUPPLIES INC	105.74
6000229	10/24/2012	LOU'S HARDWARE	46.94
6000230	10/24/2012	VALLEY ELECTRIC ASSN INC	1,715.59
6000231	10/24/2012	VALLEY T V & COMMUNICATION	3,554.76
6000232	10/31/2012	AMERICAN RED CROSS	70.00
6000233	10/31/2012	BEATTY GENERAL IMPROVEMENT DIS	1,690.70
6000234	10/31/2012	BEATTY WATER & SANITATION	193.75
6000235	10/31/2012	LESLIES POOL SUPPLIES INC	52.87
6000236	11/07/2012	A T & T	358.27
6000237	11/07/2012	BEATTY MERCANTILE	35.31
6000238	11/07/2012	BEATTY WATER & SANITATION	487.23
6000239	11/07/2012	D O I USGS	12,500.00
6000240	11/07/2012	LOU'S HARDWARE	113.24
6000241	11/07/2012	MARK'S SERVICE CENTER	388.90
6000242	11/07/2012	PAHRUMP STATION	354.20
6000243	11/07/2012	REVERT TIRES	63.00
6000244	11/07/2012	RHINO'S TURF EQUIPMENT	804.32
6000245	11/07/2012	DALE SALMEN	217.48
6000246	11/07/2012	VERIZON WIRELESS	240.56
6000247	11/14/2012	BEATTY WATER & SANITATION	364.59
6000248	11/14/2012	LARRYS WATER WELL SERVICE	300.00
6000249	11/14/2012	RHINO'S TURF EQUIPMENT	1,697.55
6000250	11/14/2012	VALLEY ELECTRIC ASSN INC	1,411.40
6000251	11/21/2012	GEORGE N BENESCH	387.00
6000252	11/21/2012	QUEST DIAGNOSTICS INC	45.87
6000253	11/21/2012	OSCAR WICHMAN	3,279.06
6000254	12/05/2012	LARRYS WATER WELL SERVICE	150.00
6000255	12/05/2012	LOU'S HARDWARE	306.13
6000256	12/05/2012	JOHN E MAC LAUGHLIN	148.74
6000257	12/05/2012	NORTHERN ARIZONA WIND & SUN	5,942.10
6000258	12/05/2012	SUBURBAN PROPANE	197.06
6000259	12/05/2012	U S D A FOREST SERVICE	115.00
6000260	12/05/2012	VERIZON WIRELESS	204.54
6000261	12/12/2012	BEATTY GENERAL IMPROVEMENT DIS	2,138.46
6000262	12/12/2012	GEORGE N BENESCH	1,139.50
6000263	12/12/2012	ROBERTA CARVER	160.00
6000264	12/12/2012	DONNA LAMM	80.00
6000265	12/12/2012	LAS VEGAS REVIEW JOURNAL	499.00
6000266	12/12/2012	JOHN E MAC LAUGHLIN	160.00
6000267	12/12/2012	Attn: U S TREASURY LEVY PROCEE	160.00
6000268	12/12/2012	JAMES WEEKS	160.00
6000269	12/12/2012	LEE WHITE	160.00
6000270	12/12/2012	OSCAR WICHMAN	1,468.83
6000271	12/19/2012	OFFICE DEPOT	174.51
6000272	12/19/2012	VALLEY ELECTRIC ASSN INC	754.30
6000273	12/19/2012	MICHAEL WATKINS	801.02
6000274	12/26/2012	BEATTY WATER & SANITATION	313.45
6000275	12/26/2012	LINCOLN EQUIPMENT INC	128.95
6000276	12/26/2012	REBEL OIL COMPANY, INC	1,257.84
6000277	12/26/2012	VALLEY ELECTRIC ASSN INC	639.34
6000278	12/26/2012	Attn: WEDCO INC	340.93
8423705	11/06/2012	TRANSFERS	2,162.33
11910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	971.03
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	118,317.43
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	18,120.37
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	2,543.62
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	1,984.61
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	1,053.07

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	788.97
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	736.26
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	561.33
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	336.39
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	145.27
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	129.74
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	116.85
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	80.28
102130930	11/15/2012	FEDERAL TRANSFERS PAYROLL TAX	9.24
102352067	12/28/2012	FEDERAL TRANSFERS PAYROLL TAX	22.50
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	145.27
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	133.76
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	100.03
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	10.87
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	98,948.27
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	16,695.02
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	2,454.08
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	1,851.23
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	924.98
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	809.93
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	736.26
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	631.41
102457313	10/18/2012	FEDERAL TRANSFERS PAYROLL TAX	379.27
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	796.73
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	734.55
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	634.25
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	380.33
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	145.27
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	113.34
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	91.03
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	80.28
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	2.99
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	99,897.10
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	17,278.19
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	2,559.58
111910675	12/13/2012	FEDERAL TRANSFERS PAYROLL TAX	1,957.73
122460257	10/10/2012	FEDERAL TRANSFERS PAYROLL TAX	1,070.59
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	119,566.33
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	21,417.43
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	2,761.22
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	2,244.62
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	1,106.93
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	954.10
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	761.82
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	736.26
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	429.00
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	173.61
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	141.22
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	95.77
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	45.43
141769349	11/29/2012	FEDERAL TRANSFERS PAYROLL TAX	5.27
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	107,674.74
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	17,525.31
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	2,522.36
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	2,239.65
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	996.00
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	807.92
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	736.26
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	548.64

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	382.44
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	304.92
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	133.65
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	95.77
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	15.03
181765951	11/01/2012	FEDERAL TRANSFERS PAYROLL TAX	2.99
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	99,019.36
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	15,494.24
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	2,565.25
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	2,055.90
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	1,035.11
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	826.87
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	726.85
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	547.46
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	358.81
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	153.37
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	91.03
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	88.74
192705219	12/27/2012	FEDERAL TRANSFERS PAYROLL TAX	80.28
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	99,143.72
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	16,116.28
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	2,431.17
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	1,974.49
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	970.97
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	868.97
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	736.26
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	640.02
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	379.27
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	257.34
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	145.27
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	113.34
194017510	10/04/2012	FEDERAL TRANSFERS PAYROLL TAX	109.03
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	24,717.20
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	3,612.98
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	488.32
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	482.58
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	276.28
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	257.96
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	256.94
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	158.54
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	87.28
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	83.18
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	64.86
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	35.26
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	34.52
202130930	11/15/2012	MEDICARE TRANSFERS PAYROLL TAX	32.04
202352067	12/28/2012	MEDICARE TRANSFERS PAYROLL TAX	15.56
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	22,414.32
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	3,567.98
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	465.38
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	454.10
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	274.80
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	266.36
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	229.26
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	171.30
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	94.68
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	83.18
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	58.44
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	34.66

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
202457313	10/18/2012	MEDICARE TRANSFERS PAYROLL TAX	28.92
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	22,596.90
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	3,502.78
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	491.42
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	479.20
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	275.92
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	261.40
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	244.34
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	168.52
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	94.82
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	83.18
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	56.70
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	35.26
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	31.04
211910675	12/13/2012	MEDICARE TRANSFERS PAYROLL TAX	29.82
222460257	10/10/2012	MEDICARE TRANSFERS PAYROLL TAX	403.30
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	25,640.92
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	4,015.20
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	527.80
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	515.04
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	278.92
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	266.28
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	263.22
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	189.82
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	103.04
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	91.40
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	68.34
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	28.32
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	27.38
241769349	11/29/2012	MEDICARE TRANSFERS PAYROLL TAX	26.44
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	23,890.80
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	3,547.94
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	539.22
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	484.22
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	275.54
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	266.88
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	231.38
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	160.42
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	116.26
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	81.20
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	77.96
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	28.82
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	25.90
281765951	11/01/2012	MEDICARE TRANSFERS PAYROLL TAX	17.64
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	22,491.90
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	3,343.40
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	499.10
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	491.42
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	273.70
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	266.34
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	248.08
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	161.22
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	90.66
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	85.52
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	56.70
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	35.26
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	27.68
292705219	12/27/2012	MEDICARE TRANSFERS PAYROLL TAX	24.38
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	22,448.50

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	3,375.96
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	492.64
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	460.94
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	284.44
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	276.28
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	236.64
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	170.92
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	94.68
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	83.18
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	61.02
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	60.18
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	30.08
294017510	10/04/2012	MEDICARE TRANSFERS PAYROLL TAX	28.20
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	2,856.63
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	291.18
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	137.28
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	126.46
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	123.85
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	114.93
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	112.50
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	70.57
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	67.22
302130930	11/15/2012	SOCIAL SECURITY TRANSFERS PAYR	29.60
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	2,395.04
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	285.86
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	137.28
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	124.28
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	107.29
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	103.75
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	100.82
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	85.85
302457313	10/18/2012	SOCIAL SECURITY TRANSFERS PAYR	72.80
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	2,576.99
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	291.18
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	199.03
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	137.28
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	126.46
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	111.28
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	106.97
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	82.05
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	60.06
311910675	12/13/2012	SOCIAL SECURITY TRANSFERS PAYR	24.02
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	2,369.26
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	255.22
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	140.42
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	131.04
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	101.54
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	98.15
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	94.84
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	73.59
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	73.15
341769349	11/29/2012	SOCIAL SECURITY TRANSFERS PAYR	44.62
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	2,699.22
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	288.53
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	118.56
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	112.50
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	103.30
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	102.54
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	93.10
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	92.97
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	63.24
381765951	11/01/2012	SOCIAL SECURITY TRANSFERS PAYR	61.62
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	2,453.45

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	291.18
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	199.03
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	145.70
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	126.46
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	99.28
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	89.88
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	87.41
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	71.24
392705219	12/27/2012	SOCIAL SECURITY TRANSFERS PAYR	36.03
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	2,811.63
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	291.18
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	137.28
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	121.41
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	107.84
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	107.43
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	102.64
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	101.13
394017510	10/04/2012	SOCIAL SECURITY TRANSFERS PAYR	66.43

GRAND TOTAL

18,698,126.73