



# Nye County, Nevada

## Quarterly Report of Payments by Payee

for the Period 10/1/2024 - 12/31/2024

| VENDOR                         | AMOUNT    |
|--------------------------------|-----------|
| <b>NYE COUNTY</b>              |           |
| & HARDWARE PAHRUMP RENTALS     | 1,301.53  |
| (FORMERLY UICN) GREAT BASIN WA | 147.84    |
| 1888 BIGHORN LLC               | 1,250.00  |
| 3166 KANDY, LLC                | 1,339.00  |
| 4283929 DELAWARE LLC WEST COAS | 409.70    |
| A NON-PROFIT CORPORATION LIVIN | 6,600.00  |
| A RIFKIN CO                    | 52.81     |
| A STORAGE ON WHEELS            | 375.00    |
| A T & T                        | 330.31    |
| A1 BODY SHOP & RV REPAIR       | 2,751.30  |
| A-1 TRAILER &TRUCK ACCESSORIES | 1,625.50  |
| AAA POLICE SUPPLY              | 588.00    |
| AAAA TWO STAR TOWING INC       | 611.00    |
| AC PARTS CONNECTION            | 1,186.27  |
| ACADEMY LLC PROFESSIONAL DEVEL | 3,000.00  |
| ACCI COGNITIVE LIFE SKILLS     | 75.00     |
| ACCOUNT PUBLIC GUARDIAN REVOLV | 1,189.44  |
| ACCURATE TINTING & MOTORSPORTS | 2,332.50  |
| ACE FIRE SYSTEMS INC           | 1,885.00  |
| ACME GENERAL STORE INC         | 1,342.26  |
| ADAM GROMIS                    | 252.00    |
| ADAM MCCAULEY                  | 60.00     |
| ADT SECURITY SERVICES INC      | 188.97    |
| ADVANCED SURVEYING & PROF SVCS | 2,380.00  |
| AIRGAS USA, LLC                | 582.61    |
| AKERMAN LLP                    | 18,000.00 |
| ALAN BRENDEN CASTON            | 50.00     |
| ALEXIS WILLIAMS                | 35.28     |
| ALL HOSE INC                   | 521.58    |
| ALLYSON RILY                   | 19.00     |
| ALTERNATE FORCE                | 1,963.00  |
| AMANDA MARSHALL                | 220.20    |
| AMANDA SMITH                   | 210.62    |
| AMAYA ROOFING & WATERPROOFING  | 26,215.60 |
| AMAZON CAPITAL SERVICES, INC.  | 50,363.65 |
| AMBER RANDLE                   | 171.94    |
| AMERICAN DENTAL                | 865.09    |
| AMERICAN JUDGES ASSOCIATION    | 175.00    |
| AMERICAN PLANNING ASSOCIATION  | 541.00    |
| AMERICAN SCREENING LLC         | 4,000.00  |
| AMERICAN SIGN LANGUAGE, COMMUN | 1,440.00  |
| AMERIGAS                       | 33,713.89 |
| ANASTACIA WILKIN               | 457.00    |
| AND SIGNS STATEWIDE TRAFFIC SA | 1,108.50  |

|                                |            |
|--------------------------------|------------|
| ANDREA COBB                    | 6,438.00   |
| ANDREW FELDMAN                 | 82.00      |
| ANDREW FRITZ, LTD              | 3,563.80   |
| ANGEL HERNANDEZ                | 103.75     |
| ANIMAL CARE CENTER OF PAHRUMP  | 5,611.59   |
| ANITA LOCKHART                 | 411.00     |
| ANN MALONE                     | 46.00      |
| APEX SOFTWARE                  | 2,700.00   |
| ARC HEALTH & WELLNESS          | 10,388.00  |
| ARDURRA GROUP INC              | 10,500.00  |
| ARID PEST CONTROL              | 266.00     |
| ARLENE NEIDERMAN               | 50.00      |
| ARNOLD KNIGHTLY                | 190.00     |
| ARTISTIC BRONZE INC.           | 1,305.00   |
| ARTURO GONZALEZ JR             | 314.00     |
| ASHLYE TAPPE                   | 507.25     |
| ASSOCIATION GOVERNMENT FINANCE | 419.44     |
| AT LAW INC DAVID H NEELY III A | 10,820.57  |
| AT&T                           | 47,598.41  |
| AT&T CORP                      | 2,893.33   |
| AT&T MOBILITY LLC              | 340.86     |
| ATKINS NORTH AMERICA INC       | 7,801.53   |
| ATTN: ACCOUNTS RECEIVABLE ARIZ | 2,257.17   |
| ATTN: ACCTS RECEIVABLE CLARK C | 83.00      |
| AUSTIN LEE BLINN               | 150.00     |
| AUTOZONE STORES LLC            | 184.94     |
| AVIAT U.S., INC.               | 388,968.00 |
| AWARDS PLUS                    | 226.85     |
| AXON ENTERPRISE INC            | 8,684.84   |
| B&C PRINTING INC               | 395.00     |
| BANK OF AMERICA                | 239,761.98 |
| BATTLE BORN INVESTIGATIONS     | 5,139.65   |
| BATTLEFRONT LEGAL LLC          | 23,392.00  |
| BC TACTICAL SOLUTIONS, LLC     | 11,100.00  |
| BEARS PEST CONTROL LLC         | 1,400.00   |
| BEATTY CHAMBER OF COMMERCE     | 18,147.64  |
| BEATTY DISPOSAL                | 288.56     |
| BEATTY GRAPHICS SM PRODUCTIONS | 7,791.00   |
| BEATTY MUSEUM & HISTORICAL SOC | 1,089.67   |
| BEATTY SENIORS, INC.           | 3,629.79   |
| BEATTY WATER & SANITATION      | 6,501.62   |
| BEC ENVIRONMENTAL INC          | 7,863.64   |
| BELVADA HOTEL                  | 818.55     |
| BENEFITS INTEGRITY PROGAM EMPL | 1,301.58   |
| BENTE H RILEY                  | 975.00     |
| BEST IN THE WEST LLC           | 590.00     |
| BEST WESTERN FALLON INN        | 97.01      |
| BILLING ID #: 24616 OFFICE DEP | 6,211.81   |
| BISHOP VETERINARY HOSPITAL INC | 757.21     |
| BLACKBURN PEST CONTROL         | 1,405.00   |
| BLUE360 MEDIA, LLC             | 238.68     |
| BLUEBEAM, INC.                 | 1,617.00   |
| BLUESTAR DOOR SALES LLC        | 7,120.00   |
| BOB BARKER CO INC              | 2,288.04   |
| BOONE SHAMPANG                 | 575.00     |
| BORN & RAISED ELECTRIC LLC     | 700.00     |
| BOUND TREE MEDICAL LLC         | 9,078.27   |

|                                |            |
|--------------------------------|------------|
| BRETT WAGGONER                 | 110.00     |
| BRIAN KEITH MARSHALL           | 20.00      |
| BROWNELLS INC                  | 244.92     |
| BRYAN GRIFFIN                  | 202.00     |
| BUREAU OF SAFE DRINKING WATER  | 2,158.25   |
| C.A. GROUP INC.                | 1,400.00   |
| CAITLYN CHMIEL                 | 258.84     |
| CALIFORNIA TOOL & WELDING SPLY | 225.00     |
| CAL-NEVADA TOWING              | 1,975.00   |
| CAPITOL REPORTERS              | 9,359.71   |
| CARL WARREN & COMPANY          | 12,470.25  |
| CARSON DODGE CHRYSLER INC      | 50,960.25  |
| CCMSI                          | 27,750.00  |
| CDT REPORTING LLC              | 11,077.17  |
| CENTRAL NEVADA HARDWARE        | 2,265.39   |
| CENTRAL NEVADA HISTORICAL SOC  | 1,285.31   |
| CENTRAL NEVADA MAINTENANCE     | 960.00     |
| CERTIFIED LABORATORIES         | 185.70     |
| CHAMBREA FOWLES                | 50.00      |
| CHANGE COMPANIES               | 942.24     |
| CHARLES ABBOTT ASSOCIATES INC  | 382,412.82 |
| CHARLES RAY ANDERSON SR        | 50.00      |
| CHARM-TEX                      | 11,818.98  |
| CHILD & FAMILY SRVCS DIVI DEPT | 142,714.00 |
| CHILD SUPPORT SERVICES         | 5,761.00   |
| CHRISTINA LEE                  | 93.00      |
| CHRISTINE THOMPSON             | 61.70      |
| CHRISTOPHER GOODMAN            | 919.00     |
| CINTAS CORPORATION #59         | 1,378.98   |
| CITY OF ELY                    | 466.62     |
| CIVIC PLUS                     | 12,845.44  |
| CLARK COUNTY CORONER           | 52,400.00  |
| CLASSIC REALTY                 | 650.00     |
| CLAY WILLIAM CALHOUN           | 2,337.00   |
| CMC TIRE INC.                  | 32.00      |
| CODY MCKEE                     | 82.00      |
| COLE-PARMER INSTRUMENT COMPANY | 703.57     |
| COLLIERS ENGINEERING & DESIGN  | 2,150.00   |
| COLONIAL LIFE INSURANCE        | 1,271.70   |
| COLT CADY                      | 15.00      |
| COMMUNICATION ACCESSING NTWK   | 857.42     |
| COMMUNICATION AMERICAN SIGN LA | 1,200.00   |
| COMMUNITY CHEST INC            | 4,675.76   |
| CONNIE L NOLAN                 | 371.00     |
| CONSOLIDATED AGENCIES OF HUMAN | 700.00     |
| CONVICTION SOLUTIONS           | 4,727.28   |
| CORDANT HEALTH SOLUTIONS       | 777.93     |
| CORI FREIDHOF                  | 1,790.77   |
| COURTS NATIONAL CENTER FOR STA | 1,600.00   |
| COURTYARDS APARTMENTS          | 3,442.00   |
| COYOTE SUNRISE RANCH LLC       | 2,122.20   |
| CPI/GUARDIAN                   | 947.13     |
| CREATIVE SERVICES OF NEW ENGLA | 383.95     |
| CRYSTAL MARIE HERN             | 15.00      |
| CUSTOMER BILLING ENTERPRISE FL | 60,503.34  |
| CUTTING EDGE DESIGNS           | 430.50     |
| D&H CLEANING                   | 980.00     |

|                                |            |
|--------------------------------|------------|
| DAL SHEMP                      | 28.00      |
| DAMEON MCGRIF-POWELL           | 23.00      |
| DANIEL BUREJEZA                | 25.00      |
| DANIEL TAHERI MD PC            | 171.39     |
| DANIELLE SKILES                | 1,391.32   |
| DANYELLE NIELSEN               | 38.00      |
| DATA SOLUTIONS, INC TRANSUNION | 1,501.90   |
| DAVID GREGORY ROBERTS          | 50.00      |
| DAVIS & STANTON INC            | 60.00      |
| DAWN SLIGAR                    | 309.80     |
| DAY ENGINEERING                | 72,845.00  |
| DBA ARJ HOSPITALITY COMFORT IN | 3,965.42   |
| DBA BLUE LINE TRANSPORT HOYT I | 18,580.60  |
| DBA: HARDER MEDICAL INC GREG H | 10,300.00  |
| DEBORAH BEATTY                 | 246.80     |
| DEBRA HAYDEN                   | 120.00     |
| DEBRA STRICKLAND               | 752.95     |
| DELL MARKETING LP              | 177,423.52 |
| DEPT OF BUSINESS & INDUSTRY    | 49,312.62  |
| DEPT OF HEALTH & HUMAN SRVCS,  | 19,229.01  |
| DESERT GREEN DISPOSAL & INDUST | 162.00     |
| DESERT HYDRAULICS LLC          | 1,293.84   |
| DESERT TOWING LLC              | 1,645.00   |
| DESERT VIEW HOSPITAL           | 228.47     |
| DEVELOPMENT INTERNATIONAL DIVE | 3,750.00   |
| DEVNET INC.                    | 36,654.30  |
| DIAMOND PHARMACY SERVICES      | 4,838.09   |
| DIANA GARCIA                   | 27.96      |
| DISASTER MANAGEMENT SYSTEM INC | 5,513.83   |
| DISINFECTING SOLUTIONS LLC     | 53,611.50  |
| DJB GAS SERVICES INC           | 92.72      |
| DMT SOLUTIONS GLOBAL CORPORATI | 445,238.00 |
| DOI BLM                        | 795.24     |
| DOMINION VOTING SYSTEMS INC    | 15,075.00  |
| DONALD JOHNSON, PH.D. LTD.     | 3,300.00   |
| DONAVAN STUMNE                 | 299.00     |
| DONNA COX                      | 77.12      |
| DORNBOS SIGN, INC.             | 9,520.00   |
| DOWL, LLC                      | 12,710.00  |
| DPS-RCC                        | 17,589.25  |
| DUCKWATER TRIBE                | 300.00     |
| DURACO                         | 2,947.86   |
| ECOLAB                         | 14,704.60  |
| ELAINE BARRAD                  | 11,000.00  |
| ELIZABETH HENSYEL              | 527.53     |
| ELIZABETH LEE                  | 160.00     |
| ELY DISPOSAL SERVICE INC       | 1,485.08   |
| EMPIRE SOUTHWEST LLC           | 80,818.67  |
| EMPLOYEE BENEFITS CORPORATION  | 345.00     |
| ENGINEERS & ARCHITECTS WILSON  | 30,859.00  |
| ENNIS-FLINT, INC.              | 14,837.50  |
| ENTENMANN ROVIN COMPANY        | 64.00      |
| ENVIRONMENTAL SAMPLING SUPPLY  | 198.30     |
| ERIC A MERRITT                 | 1,371.34   |
| ERICKSON THORPE & SWAINSTON    | 28,836.85  |
| ESU PURSUITS                   | 235,290.00 |
| EVELYN MYERS                   | 241.81     |

|                                |              |
|--------------------------------|--------------|
| FACT LLC                       | 19,773.81    |
| FAITH SIMUNICK                 | 160.00       |
| FALLON VETERINARY CLINIC, INC  | 1,348.15     |
| FEDERAL TRANSFERS PAYROLL TAX  | 1,453,173.28 |
| FEDEX                          | 131.68       |
| FELICULA BRADY                 | 2,400.00     |
| FIDELITY NATIONAL TITLE        | 121,500.00   |
| FIRETRUCKS UNLIMITED           | 11,415.07    |
| FISHER & PHILLIPS LLP          | 36,852.50    |
| FLAG STORE                     | 1,206.50     |
| FLAGGER PROGRAM OF NEVADA MARL | 75.00        |
| FLOYDS CONSTRUCTION INC        | 146,253.54   |
| FLYERS ENERGY LLC              | 131,840.15   |
| FORELAND TRANSPORTATION        | 15,269.09    |
| FREEMAN MATHIS & GARY LLP      | 1,952.50     |
| FRONTIER                       | 6,960.00     |
| FRONTIER COMMUNICATIONS FRONTI | 15,745.73    |
| FTS TECHNOLOGIES LLC           | 2,000.00     |
| GABBS TOWN                     | 1,352.85     |
| GANDT, LLC                     | 47,502.00    |
| GANNETT NEVADA/UTAH LOCALIQ    | 179.16       |
| GAUDIN FORD                    | 1,292.26     |
| GENERAL ISSUE U S A, LLC.      | 2,650.00     |
| GENERAL SURGERY OF NEVADA ADVA | 624.15       |
| GEOTECHNICAL & ENVIRONMENTAL   | 47,854.40    |
| GERALDINE SHOOK                | 605.36       |
| GINA A. MEREDITH               | 80.00        |
| GLOBAFONE INC                  | 1,488.00     |
| GLOBAL INTERACTIVE SOLUTIONS   | 3,774.50     |
| GOSERCO INC                    | 2,545.84     |
| GOTO TECHNOLOGIES USA INC      | 814.80       |
| GRACIA M FELDMAN               | 100.00       |
| GRAINGER                       | 1,476.59     |
| GRANT MANAGEMENT USA           | 509.32       |
| GREAT BASIN CONTROL SYSTEMS    | 310.00       |
| GREAT BASIN WATER CO           | 26,042.83    |
| GRETEL MONTANEZ RODRIGUEZ      | 142.00       |
| GRUBER POWER SERVICES          | 10,336.64    |
| GUNTERS FUNERAL HOME           | 3,413.00     |
| H&M PIPE & SUPPLY INC          | 2,209.60     |
| HARRY MEANS                    | 320.23       |
| HARRY WILLIAMS                 | 321.94       |
| HARTS AUTO SUPPLY LLC          | 1,080.00     |
| HAZMAT RESOURCE INC            | 8,217.00     |
| HEALTH SERVICES INTEGRATION    | 7,946.00     |
| HELMER SCIENTIFIC LLC          | 6,028.46     |
| HI DESERT INN                  | 13,321.84    |
| HILLS PET NUTRITION SALES INC  | 2,649.87     |
| HOLIDAY INN EXPRESS            | 4,791.64     |
| HOLLY BERRY BRADSHAW           | 900.00       |
| HOME DEPOT CREDIT SERVICES     | 9,387.18     |
| HONEY STROZZI                  | 344.48       |
| HUBBSTER APPAREL & EMBROIDERY  | 7,156.96     |
| HUCK SALT                      | 2,610.00     |
| I A A O                        | 1,200.00     |
| IDAHO STATE TAX COMMISSION     | 910.00       |
| IDALIA FEMAT-AGUILAR           | 417.29       |

|                                |           |
|--------------------------------|-----------|
| IDEAL MANUFACTURING INC        | 1,992.46  |
| IMPACT EQUIPMENT COMPANY       | 217.07    |
| INC NORTHERN NEVADA PEST CONTR | 115.00    |
| INSITE TOWERS LLC, BUILDING ID | 6,244.24  |
| INTAB, LLC                     | 174.44    |
| INTEGRITY COURT REPORTING LLC  | 1,173.40  |
| INTERNATIONAL PROTECTIVE TECHN | 5,188.00  |
| INTERSTATE BATTERIES OF LV     | 1,187.44  |
| INTERSTATE BILLING SERVICE, IN | 9,452.62  |
| INTOXIMETER, INC               | 322.45    |
| INVOICE CLOUD, INC             | 510.00    |
| IRENE SANZARE                  | 251.00    |
| ISAIAH SALAZAR                 | 397.00    |
| ISP.NET                        | 2,820.00  |
| IVETTE A MANINGO, PLLC         | 48,590.13 |
| J MARK SHOCKLEY LAW OFFICES    | 1,943.60  |
| J4 SYSTEMS INC                 | 1,400.00  |
| JAIME ROBNETT                  | 1,078.59  |
| JAM VETERINARY SERVICES        | 9,371.16  |
| JAMELE TAYLOR                  | 181.00    |
| JAMES KNOWLES                  | 202.00    |
| JAMES PICKRELL                 | 95.70     |
| JAMES R WILSON                 | 500.00    |
| JAMIESON GEOLOGICAL INC        | 5,597.70  |
| JANIE ORTIZ LOPEZ              | 200.00    |
| JENNIE MARTIN                  | 987.47    |
| JM CONCRETE LLC                | 94,500.00 |
| JOES SANITATION INC            | 3,128.10  |
| JOHN BRIAN WIRTH               | 100.00    |
| JOHN KEVIN OBRIEN              | 160.00    |
| JOHN KLENKE                    | 152.00    |
| JOHN PAGLINI PSY D LTD         | 2,200.00  |
| JOHN PATRIC GABRIL TURNER      | 15.00     |
| JOHN S PACULT LCSW INC         | 3,000.00  |
| JOHNSTONE SUPPLY               | 723.41    |
| JON LEE LLC                    | 1,700.00  |
| JONATHAN LEMKIN                | 119.99    |
| JOSE AGUILAR ANDRADE           | 66.00     |
| JOSEPH G MATVAY                | 2,500.00  |
| JOSHUA PROPPS                  | 275.17    |
| JULIE NICHOLSON                | 972.32    |
| JUSTICE AV SOLUTIONS           | 758.99    |
| JUSTICE SERVICES CLARK COUNTY  | 59,100.00 |
| JW WELDING SUPPLY              | 1,610.10  |
| KAEMPFER CROWELL               | 10,500.00 |
| KAMER ZUCKER ABBOT             | 17,505.00 |
| KAREN A. CONNOLLY, LTD         | 2,996.75  |
| KARLYLE SHOOK                  | 625.46    |
| KARTCO, LLC                    | 91,804.44 |
| KARYN SMITH                    | 638.31    |
| KATELYN HARRINGTON             | 42.00     |
| KENNETH LAWRENCE SHEELER       | 15.00     |
| KENNETH OBERLIN                | 1,178.94  |
| KENWORTH SALES CO              | 2,339.43  |
| KEPRO ACQUISITIONS, LLC        | 625.68    |
| KEPRO LOCKBOX                  | 1,251.36  |
| KEVIN POPE                     | 257.50    |

|                                |            |
|--------------------------------|------------|
| KIANHA COTTER                  | 25.00      |
| KILL A WATT LLC                | 143,865.00 |
| KIMBALL MIDWEST                | 802.11     |
| KIMBERLY WANKER                | 527.00     |
| KIMBERLY WILSON                | 54.00      |
| KIMLEY-HORN AND ASSOCIATES,INC | 48,926.80  |
| KOMATSU AMERICA CORP           | 5,278.49   |
| KORN FERRY HAY GROUP, INC      | 17,300.00  |
| KYLE KRAL                      | 15.00      |
| L/P INSURANCE SERVICES, INC    | 2,711.00   |
| LAB CORP                       | 3,335.94   |
| LABORATORIES INC SILVER STATE  | 2,838.86   |
| LABORATORY CORP OF AMERICA HLD | 50.00      |
| LANGUAGE LINE SERVICES, INC    | 534.09     |
| LAS VEGAS METROPOLITAN POLICE  | 15,375.50  |
| LAS VEGAS REVIEW JOURNAL       | 2,436.56   |
| LAS VEGAS REVIEW JOURNAL, INC  | 1,785.08   |
| LAW ENFORCEMENT SEMINARS LLC   | 445.00     |
| LAW FIRM OF NATHAN L GENT PLLC | 9,620.00   |
| LAW OFFICE OF AMANDA PELLIZZAR | 4,678.16   |
| LAWRENCE KAPEL, LTD            | 1,100.00   |
| LAWRENCE KAPEL, PH.D           | 2,200.00   |
| LAWSON PRODUCTS, INC           | 8,619.22   |
| LEADS ON LINE LLC              | 19,599.00  |
| LEAH-ANN DE ANDA               | 120.00     |
| LEAVITT LAW FIRM PLLC          | 1,025.88   |
| LEE FUNERAL HOME & CREMATION S | 2,385.00   |
| LEE SPROUL                     | 877.21     |
| LEGALSHIELD                    | 843.24     |
| LEGISLATIVE COUNSEL BUREAU     | 125.00     |
| LEMONS GRUNDY AND EISENBERG    | 560.00     |
| LENSLOCK INC                   | 4,854.00   |
| LESLIE CAMPOS                  | 143.43     |
| LEXISNEXIS RISK SOLUTIONS      | 988.37     |
| LISA BOND REAL ESTATE, LLC     | 5,275.00   |
| LN CURTIS & SONS               | 356.00     |
| LOGMEIN/GOTOMEETING            | 683.59     |
| LORINA DELLINGER               | 1,176.75   |
| LOWE LAW LLC                   | 2,278.34   |
| LYNN PEAVEY CO                 | 203.55     |
| M&K ENTERPRISE                 | 4,470.00   |
| MADDOX SECURITY LLC            | 165.00     |
| MAIYA BOLTON                   | 15.00      |
| MANAGEMENT INSTITUTE LEGAL AND | 550.00     |
| MANUELE LAW LLC                | 739.60     |
| MARC PICKER LAW                | 513.76     |
| MARIA GUERRA                   | 38.00      |
| MARILYN BURCH                  | 126.57     |
| MARKS SERVICE CENTER           | 14,593.89  |
| MARTHA BALTAZAR                | 9.89       |
| MASIMO                         | 2,180.90   |
| MASON JONES                    | 320.00     |
| MATERIAL PROMOTIONS INC        | 95.00      |
| MATTHEW HOUSER                 | 25.00      |
| MATTHEW SPRAGUE                | 54.18      |
| MCINTOSH COMMUNICATIONS INC    | 19,910.00  |
| MEDICAID NEVADA STATE TREASURE | 184.86     |

|                                |               |
|--------------------------------|---------------|
| MEDICARE TRANSFERS PAYROLL TAX | 337,677.24    |
| MEGAN KRAL                     | 152.42        |
| MESQUITE ELECTRIC LLC          | 245,940.00    |
| MICHAEL DODSON                 | 731.00        |
| MICHAEL HARMON                 | 164.86        |
| MICHAEL SHAWN RAFFETY          | 150.00        |
| MICHAEL STANLEY NOBLISKI       | 1,146.00      |
| MICHAEL TULIPAT                | 69.00         |
| MICHELE HAND                   | 126.00        |
| MICHELLE NELSON                | 97.82         |
| MID STATE FIRE REPAIR          | 50,000.00     |
| MIDWEST VETERINARY SUPPLY, INC | 676.19        |
| MIGUEL ANGEL ACOSTA            | 15.00         |
| MIKE'S RUBBISH AND RECYCLING   | 2,641.50      |
| MIMO WORKS                     | 748.80        |
| MIRANDA JEWETT                 | 19.00         |
| MISSION LINEN & UNIFORM        | 760.05        |
| MORALES CONSTRUCTION INC       | 3,025.14      |
| MORTON LAW, PLLC               | 10,107.88     |
| MOTOR VEHICLES NEVADA DEPARTME | 150.00        |
| MOTOROLA                       | 8,002.09      |
| MOTOROLA SOLUTIONS             | 13,652.39     |
| MOTOROLA SOLUTIONS, INC.       | 67,036.69     |
| MOTOROLA SOLUTIONS, REMIT ADDR | 547,106.40    |
| MT WHEELER POWER INC           | 778.96        |
| NACO - NATIONAL ASSOCIATION, O | 682.00        |
| NAPA AUTO PARTS                | 22,027.62     |
| NATIONAL GRANTS MGMT ASSOC.    | 348.00        |
| NATIONAL PEN CO, LLC           | 419.45        |
| NCEA                           | 18,420.00     |
| NCLEA                          | 17,760.00     |
| NCMEA                          | 3,060.00      |
| NELSON MACKENNA'S INTERPRETATI | 3,703.70      |
| NET TRANSCRIPTS, INC.          | 915.10        |
| NEVADA DEPT OF PUBLIC SAFETY   | 64,206.96     |
| NEVADA FORESTRY DIVISION       | 7,917.00      |
| NEVADA HEALTHRIGHT             | 4,350.00      |
| NEVADA INFORMATION TECHNOLOGY  | 28,330.75     |
| NEVADA MINERALS DEPARTMENT     | 196,440.00    |
| NEVADA PRESORT & MAIL MARKETNG | 1,799.55      |
| NEVADA STATE GRAZING BOARD DIS | 864.50        |
| NEVADA STATE HEALTH DIVISION   | 16,750.02     |
| NEVADA STATE PUBLIC EMPLOY BEN | 8,044.41      |
| NEVADA STATE TREASURERS OFFICE | 124.00        |
| NEVADA TAXATION DEPARTMENT     | 38,904.68     |
| NEVADA TRANSPORTATION DEPT     | 50.67         |
| NEW YORK LIFE                  | 13,631.22     |
| NEWMAN SIGNS INC               | 4,177.00      |
| NICHOLAS MELLINGER             | 360.00        |
| NLK9 INC.                      | 50,000.00     |
| NORIDIAN MEDICARE JE PART B    | 2,047.81      |
| NORTHERN SAFETY CO INC         | 2,826.14      |
| NV DIESEL PARTS                | 1,312.91      |
| NV ENERGY                      | 37,225.36     |
| NYE COMMUNITIES COALITION      | 80,307.44     |
| NYE COUNTY                     | 17,543,211.85 |
| NYE COUNTY HEALTH SAVINGS ACCT | 20,384.39     |

|                                |            |
|--------------------------------|------------|
| NYE COUNTY RECORDER            | 83.00      |
| NYE COUNTY SENIOR NUTRITION    | 1,375.00   |
| NYE COUNTY TREASURER           | 102.83     |
| OAK TREE COUNSELING LLC        | 5,575.00   |
| OASIS REPORTING SERVICES       | 1,884.67   |
| OF NEVADA THATCHER COMPANY     | 891.60     |
| OFFICE DEPOT                   | 118.62     |
| OMEGA INDUSTRIAL SUPPLY        | 533.43     |
| OPENGOV, INC                   | 125,606.21 |
| OPI                            | 159.64     |
| O'REILLY AUTO PARTS FIRST CALL | 32.14      |
| O'REILLY AUTOMOTIVE STORES INC | 15,213.90  |
| OWL LIGHT COUNSELING LLC       | 656.45     |
| PAHRUMP FAMILY MORTUARY        | 8,822.70   |
| PAHRUMP JUSTICE COURT          | 12.66      |
| PAHRUMP PRINT SOLUTIONS        | 540.00     |
| PAHRUMP RENTALS DO IT BEST     | 15.34      |
| PAHRUMP SENIOR CENTER INC      | 1,375.00   |
| PAHRUMP TOWN                   | 150.00     |
| PAHRUMP VALLEY AUTO PLAZA      | 886.54     |
| PAHRUMP VALLEY DISPOSAL        | 9,432.59   |
| PAHRUMP VALLEY GLASS           | 455.61     |
| PAHRUMP VALLEY TIMES           | 150.00     |
| PAPE' MACHINERY INC            | 290.64     |
| PATRICK THOMAS II              | 23.00      |
| PAULA MURPHY                   | 161.00     |
| PAYMENT CENTER (CSPC) OHIO CHI | 1,949.15   |
| PB LOADER CORPORATION          | 460,280.10 |
| PCI SAND & GRAVEL              | 900.00     |
| PCN STRATEGIES                 | 23,650.42  |
| PERFORMANCE CONCRETE LLC       | 91,552.00  |
| PERLOTTO PSYCHOLOGICAL SERVICE | 6,600.00   |
| PETHEALTH SERVICES (USA) INC.  | 297.00     |
| PHENIX TRUCK BODIES AND EQUIPT | 1,600.00   |
| POWER DMS                      | 6,036.13   |
| POWER PLAY MARKETING           | 10,000.00  |
| PRECISION CRANE & HOIST SVC    | 1,339.13   |
| PREVEIL INC.                   | 2,880.00   |
| PUBLIC EMPLOYEES RETIREMENT SY | 3,129.77   |
| PURCELL TIRE AND RUBBER CO     | 473.75     |
| PURCELL TIRE CO                | 106.95     |
| PURCELL TIRE CORP              | 106.95     |
| QIANA MEDICI                   | 63.00      |
| QLESS, INC.                    | 630.00     |
| QUADIENT FINANCE USA INC       | 25,000.00  |
| QUADIENT LEASING USA, INC.     | 20,420.82  |
| RACHEL ALDANA                  | 461.85     |
| RAILROAD ADVISORY BOARD        | 7,000.00   |
| RAINSFIRE EXTINGUISHER SERVICE | 3,400.00   |
| RALEY'S                        | 29.47      |
| RAM FIAT OF SIOUX CITY WOODHOU | 113,998.00 |
| RAY ALLEN MANUFACTURING CO INC | 2,423.22   |
| REBECCA GILSON                 | 90.00      |
| REBECCA PLUNKETT               | 139.00     |
| REBEL OIL COMPANY, INC         | 23,204.32  |
| RED ROCK PSYCHOLOGICAL HEALTH  | 950.00     |
| REDMOND FENCING LLC            | 4,425.00   |

|                                |            |
|--------------------------------|------------|
| REDWOOD TOXICOLOGY LABORATORY  | 2,082.16   |
| RELIABLE COMMERCIAL EQUIPMENT  | 29.93      |
| RELX INC. DBA LEXIS NEXIS      | 506.00     |
| REMIT ADDRESS MOTOROLA SOLUTIO | 16,230.24  |
| REMSA                          | 97,371.73  |
| RESTAURANT SUPPLY              | 21,731.35  |
| RICARDO RAMIREZ                | 293.45     |
| RICHARD FLANAGAN               | 107.00     |
| RICHARD LEE POST               | 15.00      |
| RICHARD STEPHENS               | 200.00     |
| RICHELLE GRAF                  | 54.00      |
| RICKEY JOE BETZ                | 50.00      |
| RICOH USA, INC.                | 851.97     |
| RISK CONSULTING LLC S-RM INTEL | 5,000.00   |
| ROBERT W LANE                  | 450.00     |
| RONNIE GRAVES                  | 25.00      |
| ROUND MOUNTAIN PUBLIC UTL      | 59.00      |
| ROYAL GREY LLC                 | 15,000.00  |
| RURAL REGIONAL CENTER          | 5,963.00   |
| RUSH TRUCK CENTERS OF NV, INC  | 420.00     |
| RUSSELL COOPER                 | 302.00     |
| S & T AUTO GLASS & REPAIR      | 2,435.00   |
| SAFETY KLEEN                   | 99.00      |
| SAITTA TRUDEAU                 | 10,531.96  |
| SANTA MARIA PHARMACY           | 16,745.69  |
| SBA TOWERS III LLC             | 28,326.33  |
| SCHAEFER SYSTEMS INTL INC      | 3,995.00   |
| SENSAPHONE                     | 204.43     |
| SERENITY MENTAL HEALTH         | 27,591.70  |
| SERGEANTS ASSOCIATION          | 2,400.00   |
| SERVICES ADMINISTRATORS NEVADA | 100.00     |
| SHAWN RICHARD                  | 100.00     |
| SHEREE STRINGER                | 10.67      |
| SHI INTERNATIONAL CORP         | 26,829.81  |
| SHOSHONE MARKET                | 8,080.00   |
| SHRED-IT USA LLC               | 1,434.54   |
| SIDWELL COMPANY                | 427.01     |
| SIERRA TRANSPORTATION          | 11,908.00  |
| SILVER STATE INTERNATIONAL TRU | 30.81      |
| SILVER STATE LITIGATION        | 1,134.53   |
| SIMPLE DISTRIBUTORS LLC        | 885.80     |
| SIXCO NEVADA INC.              | 9,000.00   |
| SKYLER TALBOT                  | 202.00     |
| SMOKY VALLEY INTERNET          | 119.85     |
| SNAP ON INDUSTRIAL             | 327.13     |
| SOCIAL SECURITY TRANSFERS PAYR | 37,953.46  |
| SOFOS                          | 9,970.06   |
| SOUTHERN NEVADA PRINTING INC   | 2,012.36   |
| SOUTHERN TIRE MART             | 28,188.20  |
| SOUTHWEST ENVIRONMENTAL SERVIC | 619,448.22 |
| SPARKLETTS & SIERRA SPRINGS    | 3,709.59   |
| SPRING MOUNTAIN MEDICAL        | 480.00     |
| SPURLOCKS GUN STORE            | 2,495.85   |
| STAGECOACH HOTEL & CASINO      | 572.25     |
| STAPLES ADVANTAGE              | 3,949.63   |
| STAPLES BUSINESS ADVANTAGE     | 237.44     |
| STAR NURSERY HENDERSON         | 73.75      |

|                                |            |
|--------------------------------|------------|
| STATEWIDE FIRE PROTECTION      | 1,484.96   |
| STATION HOLDCO, LLC            | 245.42     |
| STEPHANI ELLIOTT               | 59.06      |
| STEPHEN HARVEY                 | 25.00      |
| STEPHEN L ROBERTS              | 1,200.00   |
| STEVE VARTOSU                  | 100.00     |
| STEVE'S AUTO & TRUCK PARTS     | 17,335.33  |
| STOTZ EQUIPMENT CO LLC         | 444.44     |
| STRATEGIC P.I.                 | 16,486.26  |
| STRYKER SALES CORPORATION      | 2,609.56   |
| SUBURBAN PROPANE               | 56,864.91  |
| SUMMIT FIRE & SECURITY LLC     | 389.20     |
| SUMMIT FOOD SERVICE LLC        | 122,778.77 |
| SUPERION, LLC                  | 12,646.95  |
| SWABTEK                        | 735.00     |
| SYMBOLARTS LLC                 | 674.00     |
| SYSTEMS INC STRUCTURED COMMUNI | 60,625.00  |
| T MOBILE                       | 893.73     |
| TAMARA DAVIS                   | 54.00      |
| TAMMY ENGEL                    | 305.80     |
| TAMMY MCGILL                   | 72.61      |
| TECHNICAL RESOURCE MNGMT       | 1,479.49   |
| TERHUNE, KATHY                 | 7,096.24   |
| TGIG LLC                       | 197.30     |
| THE BOTTLE WATER CO.           | 141.00     |
| THERMO FLUIDS INC              | 161.85     |
| THOMAS J GIBSON                | 13,558.40  |
| THOMSON REUTERS                | 6,766.84   |
| TIMOTHY J BOHANNON             | 160.00     |
| TIMOTHY SUTTON                 | 41.00      |
| TIMOTHY WHITE                  | 54.00      |
| TOM GROSE                      | 1,400.00   |
| TONERTOWN                      | 158.00     |
| TONOPAH PUBLIC UTIL            | 20,409.02  |
| TORTUGA CAR WASH               | 300.00     |
| TRACK GROUP                    | 2,455.00   |
| TRACY WRIGHT                   | 214.84     |
| TRANSFERS                      | 27,852.92  |
| TRANSPORTATION PAHRUMP VALLEY  | 8,145.66   |
| TRAVIS SMITH                   | 634.00     |
| TRUCK PRO                      | 45.04      |
| TURNIPSEED ENGINEERING, LTD    | 2,205.00   |
| TYLER MULVEY                   | 19.00      |
| TYLER TECHNOLOGIES INC         | 79,523.00  |
| UNIFIRST CORPORATION           | 1,189.27   |
| UNIVERSITY MEDICAL CENTER OF S | 504.46     |
| UNIVERSITY OF NEVADA           | 44,065.72  |
| UNIVERSITY OF UTAH             | 835.00     |
| USA BLUE BOOK                  | 1,448.28   |
| USDA FOREST SERVICE            | 197.53     |
| VALLEY ELECTRIC ASSN INC       | 113,382.24 |
| VALLEY PROPANE                 | 32.00      |
| VARIDESK                       | 4,847.25   |
| VCAR CONSULTING INC            | 5,600.00   |
| VERIZON WIRELESS               | 43,897.22  |
| VERSATERM PUBLIC SAFETY US,INC | 2,729.96   |
| VFW BEATTY 12108 INC           | 500.00     |

|                                |                      |
|--------------------------------|----------------------|
| VICTOR MEDICAL COMPANY         | 650.96               |
| WASHINGTON NATIONAL INSURANCE  | 59,030.05            |
| WASHOE COUNTY MEDICAL EXAMINER | 7,431.13             |
| WAYFINDER DRILLING LTD         | 25.00                |
| WENDY GELBART                  | 93.00                |
| WESLEY FANCHER                 | 24.24                |
| WEST DIRECT OIL, LLC           | 2,298.31             |
| WESTCARE INC                   | 16,157.20            |
| WESTERN EMULSIONS INC          | 319,286.23           |
| WESTERN INDUSTRIAL PARTS INC   | 182.46               |
| WESTERN INSURANCE SPEC., INC.  | 721.44               |
| WESTERN NEVADA SUPPLY CO       | 2,121.00             |
| WEX BANK                       | 50,718.40            |
| WILLIAM STARK III              | 64.00                |
| WILLO PRODUCTS COMPANY LLC     | 1,452.50             |
| WIREMEN ELECTRICAL LLC         | 5,024.67             |
| WITMER PUBLIC SAFETY GROUP INC | 69.70                |
| WULFENSTEIN CONSTRUCTION CO    | 16,862.17            |
| WYATT SINGLETON                | 486.00               |
| XEROX CORPORATION              | 24,706.89            |
| XEROX FINANCIAL SERVICES, LLC  | 831.77               |
| YAOMIN LEI                     | 500.22               |
| YOUR MAMA CLEANING SERVICES    | 39,996.00            |
| YUL HAASMANN                   | 426.15               |
| ZACHARY MICHAEL HARPER         | 15.00                |
| ZIONS BANCORPORATION, NATIONAL | 1,000.00             |
| ZOHO CORP                      | 2,100.00             |
| <b>TOTAL OF NYE COUNTY</b>     | <b>28,954,065.64</b> |

#### **TOWN OF TONOPAH**

|                                |           |
|--------------------------------|-----------|
| ABEL PINA                      | 11.65     |
| ANGLOGOLD ASHANTI N AMERICA    | 1,542.18  |
| ANTHONY PETROLIA               | 33.95     |
| BANK OF AMERICA                | 15,630.82 |
| BDG AUTOMOTIVE                 | 788.00    |
| BLACKBURN PEST CONTROL         | 447.00    |
| BOUGEE BOHO TEE'S              | 605.00    |
| BUDGET DRILLING, LLC           | 44,000.00 |
| CAL-NEVADA TOWING              | 1,674.28  |
| CENTRAL NEVADA HARDWARE        | 3,261.59  |
| CENTRAL NEVADA RACING ASSOC    | 5,000.00  |
| CHRIS GREENWOOD                | 13.55     |
| CHRIS YORK                     | 2.45      |
| CMK CREATIVES                  | 178.25    |
| CRAIG LUSK                     | 100.65    |
| DANIEL CAMERON                 | 35.35     |
| DESIGN, INC CHARTER ADVERTISIN | 3,266.00  |
| DIANA BORUNDA                  | 34.75     |
| DOI BLM                        | 8,002.16  |
| DON KENT                       | 79.45     |
| EG MEDIA INVESTMENTS LLC       | 1,200.00  |
| FAST GLASS INC                 | 220.00    |
| FLYERS ENERGY LLC              | 10,020.40 |
| FORD COUNTRY                   | 61,000.00 |
| FORGED & FAB METALWORKS        | 2,000.00  |
| FRONTIER                       | 3,407.44  |
| GANDA CONCRETE                 | 20,740.00 |

|                                |              |
|--------------------------------|--------------|
| GERALD YEAGER                  | 5,000.00     |
| GRAINGER                       | 2,488.10     |
| HACH COMPANY                   | 565.20       |
| HARRIS COMPUTER SYSTEMS        | 6,268.82     |
| HAWKINS & COMPANY              | 44,155.41    |
| HAWTHORNE RECYCLING METAL CO.  | 3,700.00     |
| INLAND SUPPLY                  | 483.84       |
| JADEN & JACE SIX               | 35.95        |
| JAMES DELANEY                  | 37.95        |
| JAMES SMITH                    | 33.55        |
| JEFFREY MANN                   | 14.15        |
| JENNIFER PERRY                 | 1,970.10     |
| JESUS MENDEZ                   | 31.90        |
| JOEY BAETA                     | 29.10        |
| JOHN BAKER                     | 34.15        |
| JOHN CAMPBELL                  | 6,000.00     |
| JOSE GALINDO                   | 33.55        |
| JOSEPH WESTERLUND              | 442.14       |
| JULIO VALDEZ                   | 33.55        |
| KALEI ELLIOTT                  | 15.50        |
| KIBS / KBOV RADIO              | 300.00       |
| KIMBERLY VANVLEET              | 33.55        |
| KOBY SHRAMEK                   | 75.00        |
| LABORATORIES INC SILVER STATE  | 1,054.00     |
| LAS VEGAS REVIEW JOURNAL       | 2,641.50     |
| LESLIE CERESOLA                | 35.35        |
| LN CURTIS & SONS               | 554.80       |
| M&K ENTERPRISE                 | 1,685.00     |
| M4 ENGINEERING LLC             | 1,244,306.48 |
| MATTHEW BLOEMER                | 34.15        |
| MELINDA CASNER                 | 33.55        |
| MICHAEL BROWN                  | 8.72         |
| MIKE AND LUANA DOLFIN          | 53.65        |
| MIMO WORKS                     | 2,337.45     |
| MITCHELL TWEDDELL              | 33.55        |
| N NEVADA FIRE PROTECTION INC.  | 2,486.00     |
| NEVADA MUSEUMS ASSOCIATION     | 175.00       |
| NICK NICOLS                    | 33.55        |
| NV ENERGY                      | 43,185.22    |
| OASIS ONLINE INC               | 9,998.75     |
| OF NEVADA THATCHER COMPANY     | 656.14       |
| OPI                            | 1,105.61     |
| PAPE' MACHINERY INC            | 1,249.52     |
| PCN STRATEGIES                 | 1,341.54     |
| PET WASTE CO                   | 237.78       |
| PINYON PEAK POWER LLC          | 1,287.50     |
| PITNEY BOWES                   | 186.54       |
| PITNEY BOWES BANK - PURCHASE P | 1,559.97     |
| PITNEY BOWES INC               | 182.58       |
| POLARIS CANAM HONDA WORLD      | 2,109.95     |
| QUILL LLC                      | 3,970.89     |
| RALEY'S                        | 700.47       |
| REBEL OIL COMPANY, INC         | 2,828.74     |
| REMIT ADDRESS MOTOROLA SOLUTIO | 716.62       |
| ROAD & HIGHWAY BUILDERS LLC    | 566.62       |
| ROBERT WILLIAM DEWHURST SIGN L | 2,575.00     |
| RYAN SWENSON                   | 4.30         |

|                                |            |
|--------------------------------|------------|
| SHAW ENGINEERING               | 174,657.50 |
| SIERRA CONTROLS LLC            | 11,501.42  |
| SILVER STATE ANALYTICAL, LABOR | 2,065.00   |
| SPECIALTY WELDING SUPPLY       | 81.50      |
| STEPHANIE MARIE SWAFFORD       | 35.46      |
| STEPHEN & TRINA MORTENSEN      | 35.37      |
| STEVEN NELSON                  | 1,000.00   |
| STEVEN STELTON                 | 33.55      |
| STEVE'S AUTO & TRUCK PARTS     | 2,235.83   |
| SUBURBAN PROPANE               | 6,408.13   |
| SUMMIT FIRE & SECURITY LLC     | 1,015.75   |
| SWANK MOTION PICTURES INC      | 205.00     |
| TALON WALKER                   | 14.75      |
| TONOPAH CONVENTION CENTER      | 100.60     |
| TONOPAH DEVELOPMENT CORPORATIO | 18,279.11  |
| TONOPAH PUBLIC UTIL            | 33,536.47  |
| TONOPAH PUBLIC UTIL PETTY CASH | 394.29     |
| TONOPAH TOWN PETTY CASH        | 852.73     |
| TONOPAH VOLUNTEER FIRE DEPT    | 20,000.00  |
| TRANSACTION WAREHOUSE, INC     | 81.80      |
| TRANSFERS                      | 34,812.00  |
| TRAVEL NEVADA                  | 3,600.00   |
| TRAVELZOO INC                  | 25,000.00  |
| TRINITY CARLSEN                | 19.75      |
| ULINE INC                      | 1,806.22   |
| US POSTAL SERVICE              | 350.00     |
| VERA HOSTEEN                   | 33.55      |
| VERIZON WIRELESS               | 3,362.73   |
| VERMEER MOUNTAIN WEST INC      | 1,901.67   |
| VICTOR LOPEZ                   | 33.55      |
| WESTERN NEVADA SUPPLY CO       | 16,190.84  |
| WILLIAM YOUNG                  | 25.45      |
| WYATT HOLLAND                  | 34.75      |

|                         |                     |
|-------------------------|---------------------|
| <b>TOTAL OF TONOPAH</b> | <b>1,944,717.69</b> |
|-------------------------|---------------------|

#### **TOWN OF ROUND MOUNTAIN**

|                                |           |
|--------------------------------|-----------|
| ACHMAD MAKMUR                  | 21.75     |
| AHERN UNITED RENTALS INC       | 2,137.33  |
| ALERT ALL CORP                 | 1,593.00  |
| ALLEN STUMPF                   | 3,750.00  |
| ALLIANCE DOCUMENT TECHNOLOGIES | 132.39    |
| AMAZON CAPITAL SERVICES, INC.  | 5,349.60  |
| AT&T                           | 11.26     |
| AT&T MOBILITY LLC              | 232.26    |
| AUSTIN BLAND                   | 44.00     |
| B S N SPORTS                   | 186.98    |
| BANK OF AMERICA                | 10,844.19 |
| BLACKBURN PEST CONTROL         | 2,145.00  |
| BROCK ENTERPRISES INC          | 1,603.44  |
| BSN SPORTS                     | 186.98    |
| BUDGET DRILLING, LLC           | 5,760.00  |
| CAPITAL ONE TRADE CREDIT       | 1,044.05  |
| CARRIE HOWELL                  | 5,306.10  |
| CASCADE FIRE EQUIPMENT COMPANY | 139.89    |
| CHURCHILL COUNTY POOL          | 250.00    |
| CONDITIONING INC EAGLES HEATIN | 675.00    |
| COREY R GOURD                  | 23,681.39 |

|                                |           |
|--------------------------------|-----------|
| DARLENE CORDOVA                | 50.00     |
| DAVID TODARO                   | 50.00     |
| DESERT GREEN DISPOSAL & INDUST | 1,083.00  |
| EMPIRE SOUTHWEST LLC           | 17,951.68 |
| EMPLOYER LYNX INC              | 93.00     |
| FIRE HOSE SUPPLY LLC           | 529.19    |
| FITNESS MACHINE TECHNICIANS    | 895.00    |
| GENERAL STORE                  | 1,232.35  |
| GRAINGER                       | 1,031.06  |
| GRANTS H2O LLC                 | 6,000.00  |
| HARRIS COMPUTER SYSTEMS        | 5,850.57  |
| ISOM CRANE & RIGGING SAFETY    | 6,000.00  |
| JAMES SWIGART                  | 467.26    |
| JPR SYSTEMS INC                | 6,959.56  |
| JULIO C MEDINA-DOW             | 435.00    |
| LABORATORIES INC SILVER STATE  | 1,196.00  |
| LANDING ZONE THE               | 4,514.34  |
| LARRY GORE                     | 44.50     |
| LOW VOLT INC                   | 75.00     |
| LOWES                          | 1,691.13  |
| M&K ENTERPRISE                 | 2,640.00  |
| MICHAEL COURSEY                | 56.74     |
| MIGUEL SOTO                    | 50.00     |
| MISAE RIOS                     | 13.75     |
| NV ENERGY                      | 21,870.10 |
| REBEL OIL COMPANY, INC         | 5,777.33  |
| ROBERT TRELFORD                | 120.45    |
| ROUND MOUNTAIN PUBLIC UTL      | 6,510.38  |
| ROUND MOUNTAIN TOWN-PETTY CASH | 206.20    |
| ROUND MOUNTAIN VOL FIRE DEPT   | 3,000.00  |
| SAFERITE SOLUTIONS DBA INDUSTR | 2,323.00  |
| SAMANTHA BAKER                 | 4.75      |
| SEA-WESTERN INC                | 1,079.00  |
| SHAY BRIDI                     | 7.75      |
| SILVER STATE ANALYTICAL, LABOR | 933.00    |
| SMOKY VALLEY HARDWARE          | 117.25    |
| STATEFIRE DC SPECIALTIES LLC   | 4,232.35  |
| STEVE'S AUTO & TRUCK PARTS     | 3,070.72  |
| SUBURBAN PROPANE               | 15,373.88 |
| SUNNYSIDE HISTORICAL SOCIETY   | 145.00    |
| TROY BULLOCK                   | 15.24     |
| ULINE INC                      | 2,948.88  |
| US POSTAL SERVICE              | 1,600.00  |
| WESTERN NEVADA SUPPLY CO       | 1,520.85  |
| XEROX FINANCIAL SERVICES, LLC  | 618.22    |

|                                |                   |
|--------------------------------|-------------------|
| <b>TOTAL OF ROUND MOUNTAIN</b> | <b>195,478.09</b> |
|--------------------------------|-------------------|

**TOWN OF PAHRUMP**

|                                |          |
|--------------------------------|----------|
| & POLICY NEVADA HEALTH CARE FI | 5,790.00 |
| (FORMERLY UICN) GREAT BASIN WA | 294.31   |
| 4283929 DELAWARE LLC WEST COAS | 614.55   |
| AAAA TWO STAR TOWING INC       | 950.00   |
| ABC SUPPLY CO INC              | 3,339.89 |
| ACE FIRE SYSTEMS INC           | 150.00   |
| AETNA LIFE INSURANCE CO        | 1,298.76 |
| AIRGAS USA, LLC                | 711.34   |
| AIRGAS WEST INC                | 3,256.86 |

|                                |            |
|--------------------------------|------------|
| ALEX GIACOMAN                  | 116.03     |
| AMAZON CAPITAL SERVICES, INC.  | 13,806.89  |
| AMERICAN CONTINENTAL INSURANCE | 163.56     |
| AMERIGAS                       | 518.32     |
| ANIMAL CARE CENTER OF PAHRUMP  | 138.00     |
| ANTONIO AVILA IV               | 235.00     |
| ARC HEALTH & WELLNESS          | 4,395.00   |
| ARLEN OR VERONA ROGERS         | 180.00     |
| ASSOCIATION GOVERNMENT FINANCE | 70.56      |
| AT&T                           | 1,690.67   |
| AT&T MOBILITY LLC              | 5,056.74   |
| AVANTE INTERACTIVE             | 14,560.48  |
| BANK OF AMERICA                | 37,496.10  |
| BEARS PEST CONTROL LLC         | 1,250.00   |
| BILLING ID #: 250235 OFFICE DE | 464.19     |
| BILLING ID #: 260287 OFFICE DE | 367.74     |
| BISHOP VETERINARY HOSPITAL INC | 1,135.83   |
| BRADY INDUSTRIES INC           | 13,927.44  |
| BRAINTRUST MARKETING           | 35,001.14  |
| BUREAU OF WATER POLLUTION      | 2,327.00   |
| CARSON DODGE CHRYSLER INC      | 106,285.50 |
| CHRISTINA MCADAMS              | 215.00     |
| CINTAS CORPORATION #2          | 704.19     |
| CIVIC PLUS                     | 12,030.62  |
| COLE VILUAN                    | 43.34      |
| CONCRETE ACCESSORIES INC       | 910.26     |
| CUTTING EDGE DESIGNS           | 1,963.00   |
| DANIEL AFFELDT                 | 125.00     |
| DANNY DIAZ                     | 150.00     |
| DAVID BURKE, LOIS J BURKE, DEB | 180.00     |
| DELL MARKETING LP              | 12,629.92  |
| DENNIS OR SHIRLEY WERT         | 360.00     |
| DEPT 30 - 1205116583 TRACTOR S | 1,318.40   |
| DESERT UTILITIES INC           | 8,914.38   |
| DEVELOPMENT INTERNATIONAL DIVE | 3,750.00   |
| DJB GAS SERVICES INC           | 127.97     |
| DONALD OR KATHLEEN FRASER      | 150.00     |
| DOROTHY OR PAUL DIOGUARDI      | 180.00     |
| DPS-RCC                        | 40.25      |
| DREW WILLIAMS                  | 180.00     |
| EDWIN ARMSTRONG                | 180.00     |
| ESTATE OF JAMES COIL           | 40.00      |
| ESTATE OF JEANETTE SMITH       | 180.00     |
| ESTATE OF LAURENCE WAHL        | 180.00     |
| ESTATE OF THOMAS SHANKS        | 180.00     |
| FIRE INVESTIGATORS NATIONAL AS | 70.00      |
| FIRETRUCKS UNLIMITED           | 263.86     |
| FISHER & PAYKEL HEALTHCARE INC | 1,114.13   |
| FLYERS ENERGY LLC              | 39,182.14  |
| FOUNDATION NEVADA WESTERN HERI | 858.51     |
| FP MAILING SOLUTIONS           | 121.50     |
| GC WALLACE INC                 | 20,918.00  |
| GEORGE YAGO                    | 395.00     |
| GEORGETTE KRALL                | 125.00     |
| GRADY, BONIE B                 | 180.00     |
| GRANICUS                       | 10,197.99  |
| GRANT MANAGEMENT USA           | 85.68      |

|                                |           |
|--------------------------------|-----------|
| GREAT BASIN WATER CO           | 2,609.23  |
| H&M PIPE & SUPPLY INC          | 9,155.22  |
| HARRIET MENDENHALL             | 300.00    |
| HEALTH SERVICES INTEGRATION    | 43,799.00 |
| HELENA CHEMICAL CO             | 9,240.00  |
| HENRY SCHEIN INC               | 714.72    |
| HILLS PET NUTRITION SALES INC  | 3,974.80  |
| HOME DEPOT CREDIT SERVICES     | 18,913.06 |
| HUMANA HEALTH CARE PLANS       | 5,738.73  |
| IAFC                           | 155.00    |
| INTERMOUNTAIN HEALTHCARE       | 6,726.11  |
| J&K MOBILE REPAIR              | 190.00    |
| JAM VETERINARY SERVICES        | 13,156.73 |
| JASON SHIH                     | 34.35     |
| JAVIER SOTO                    | 29.03     |
| JM CONCRETE LLC                | 25,352.00 |
| JOES SANITATION INC            | 19,402.49 |
| JOHN C OR JOAN R BERG          | 150.00    |
| JONAIRE INC                    | 672.00    |
| JOSEPH EARLY                   | 240.00    |
| JOSEPH MASSA DECO DESIGN LLC   | 39,600.00 |
| JOYCE VIVIANI                  | 180.00    |
| JUDISH OR RONALD DOERKSEN      | 180.00    |
| JULIUS WILLIAMS                | 426.49    |
| KAEMPFER CROWELL               | 17,620.44 |
| KEATON REEL                    | 24.00     |
| KEEPITSAFE, INC - LIVE VAULT   | 2,605.32  |
| KENT AUTOMOTIVE LAWSON PRODUCT | 3,795.60  |
| KEVIN CLICKNER                 | 249.86    |
| KEVIN SLAUGHTER                | 2,000.00  |
| LAKEVIEW EXECUTIVE GOLF COURSE | 20,317.62 |
| LAS VEGAS REVIEW JOURNAL       | 9,268.00  |
| LIBERTY MUTUAL                 | 132.94    |
| LIFE ASSIST INC                | 13,443.24 |
| LN CURTIS & SONS               | 4,707.75  |
| LOCKBOX SERVICES 847157 ATTN:  | 202.37    |
| M E S ARIZONA MUNICIPAL EMERGE | 3,088.78  |
| MARILYN KIMMEL                 | 180.00    |
| MCCANDLESS TRUCK CENTER        | 3,773.27  |
| MCINTOSH COMMUNICATIONS INC    | 3,063.50  |
| MCKESSON MEDICAL SURGICAL      | 77.16     |
| MERLENE FLETCHER               | 150.00    |
| MIDWEST VETERINARY SUPPLY, INC | 1,014.28  |
| MIRACLE RECREATION EQUIP CO    | 749.95    |
| MJ BLUNK LLC                   | 100.00    |
| MOBILE LOCKSMITH TOO           | 995.00    |
| MOBILE WIRELESS, LLC           | 2,315.25  |
| NAPA AUTO PARTS                | 7,894.19  |
| NATIONAL TRENCH SAFETY INC     | 5,000.00  |
| NORIDIAN MEDICARE JE PART B    | 11,031.93 |
| NYE COUNTY BUILDING & SAFETY   | 3,800.00  |
| NYE COUNTY PUBLIC WORKS        | 1,336.00  |
| OF NEVADA THATCHER COMPANY     | 8,360.95  |
| OMEGA INDUSTRIAL SUPPLY        | 262.16    |
| OPTUM CARE                     | 1,606.94  |
| P3 HEALTH PARTNERS             | 557.07    |
| PAHRUMP ALARMS                 | 370.36    |

|                                |            |
|--------------------------------|------------|
| PAHRUMP PRINT SOLUTIONS        | 70.00      |
| PAHRUMP RENTALS DO IT BEST     | 3,362.29   |
| PAHRUMP VALLEY AUTO PLAZA      | 34,201.13  |
| PAHRUMP VALLEY CARPET CARE     | 1,075.00   |
| PAHRUMP VALLEY DISPOSAL        | 306.57     |
| PAHRUMP VALLEY GLASS           | 203.70     |
| PARIS WALKER                   | 445.00     |
| PCN STRATEGIES                 | 1,955.04   |
| PERFORMANCE CONCRETE LLC       | 91,552.00  |
| PETHEALTH SERVICES (USA) INC.  | 445.50     |
| PFC TRAINING                   | 3,000.00   |
| PHILIP W OR BETTY C MOORE      | 180.00     |
| PURCELL TIRE AND RUBBER CO     | 1,444.67   |
| PURCELL TIRE CO                | 811.40     |
| PURCELL TIRE CORP              | 3,224.95   |
| RANDALL ESTES                  | 804.00     |
| RAWLINGS COMPANY LLC           | 348.20     |
| REVA BRAUN                     | 231.58     |
| RHINO GRAPHICS                 | 140.00     |
| RISE BROADBAND                 | 1,291.28   |
| ROBERT CARTWRIGHT OR PM TAYLOR | 240.00     |
| ROBERTSON'S                    | 603.00     |
| ROCKY MOUNTAIN AMBULANCE       | 142,177.81 |
| RONALD HAMM                    | 215.00     |
| SAFETY KLEEN                   | 405.79     |
| SAITTA TRUDEAU                 | 1,769.60   |
| SCAN HEALTH PLAN               | 379.24     |
| SCOTT LEWIS                    | 124.00     |
| SHADOW MOUNTAIN CONSTRUCTION   | 9,500.00   |
| SHI INTERNATIONAL CORP         | 37.50      |
| SIMPSON NORTON CORPORATION     | 988.94     |
| SOUTHERN TIRE MART             | 4,715.38   |
| SPARKLETTS & SIERRA SPRINGS    | 1,340.39   |
| STAR NURSERY HENDERSON         | 314.01     |
| STEPHANI ELLIOTT               | 9.94       |
| STEPHEN BIRD                   | 180.00     |
| STRYKER SALES CORPORATION      | 15,870.16  |
| SUMMIT FIRE & SECURITY LLC     | 3,795.70   |
| TELEFLEX LLC                   | 308.50     |
| THE 1999 WITTEN FAMILY TRUST - | 180.00     |
| THE TIBERTI FENCE CO           | 24,707.33  |
| TIMOTHY PARKER                 | 235.00     |
| TOMMY HOLLIS                   | 214.43     |
| TYLER TECHNOLOGIES INC         | 26,243.17  |
| UNIFIRST CORPORATION           | 8,543.87   |
| UNITED RENTALS INC, AHERN      | 14,819.00  |
| UPS 4309                       | 127.45     |
| VALLEY ELECTRIC ASSN INC       | 69,311.19  |
| VELOCITY TRUCK CENTERS         | 319.99     |
| VERIZON WIRELESS               | 30,386.44  |
| VICKI TRAYLOR                  | 180.41     |
| VICTOR MEDICAL COMPANY         | 976.44     |
| WEX BANK                       | 1,235.14   |
| WHEELS IN MOTION               | 129.99     |
| XEROX CORPORATION              | 1,746.80   |
| XEROX FINANCIAL SERVICES, LLC  | 547.74     |
| ZARTICO, INC.                  | 17,500.00  |

**TOTAL TOWN OF PAHRUMP****1,230,340.59****TOWN OF AMARGOSA**

|                                |            |
|--------------------------------|------------|
| AMARGOSA SENIORS INC           | 25,000.00  |
| AMARGOSA VALLEY MIDDLE SCHOOL  | 10,000.00  |
| AMARGOSA VALLEY TOWN           | 26,456.88  |
| AMAZON CAPITAL SERVICES, INC.  | 2,362.28   |
| AMERIGAS                       | 1,394.54   |
| ARID PEST CONTROL              | 390.00     |
| ASHLY PEREZ                    | 225.00     |
| AT&T                           | 563.78     |
| BEATTY GRAPHICS SM PRODUCTIONS | 100.00     |
| BEATTY HIGH SCHOOL             | 10,000.00  |
| CALIFORNIA TOOL & WELDING SPLY | 345.00     |
| ESO SOLUTIONS INC              | 5,768.99   |
| H&M PIPE & SUPPLY INC          | 109.84     |
| JACK SYPOLT                    | 246.40     |
| JOES SANITATION INC            | 907.00     |
| JONAIRE INC                    | 623.00     |
| LAS VEGAS REVIEW JOURNAL       | 54.20      |
| MARLIN LEASING CORP            | 281.31     |
| NEVADA HEALTH CENTERS INC      | 12,000.00  |
| NYE COUNTY PUBLIC WORKS        | 1,174.13   |
| OSCO TANK & TRUCK SALES INC    | 103,500.00 |
| PAHRUMP VALLEY DISPOSAL        | 270.84     |
| PCN STRATEGIES                 | 906.44     |
| PENGUIN MANAGEMENT, INC        | 972.00     |
| POWER PLAY MARKETING           | 10,000.00  |
| REMIT ADDRESS MOTOROLA SOLUTIO | 514.72     |
| TANGERINE OFFICE MACHINES      | 278.62     |
| TRISHA SARGENT                 | 24.00      |
| VALLEY ELECTRIC ASSN INC       | 11,481.77  |
| VERIZON WIRELESS               | 817.05     |

**TOTAL TOWN OF AMARGOSA****226,767.79****LIBRARY DISTRICT**

|                                |          |
|--------------------------------|----------|
| A A R P MEDICARE RX PLAN, ENHA | 102.30   |
| ACCT# 4246 3153 4778 9842 CHAS | 1,129.39 |
| AMARGOSA VALLEY LIBRARY        | 213.73   |
| AMAZON CAPITAL SERVICES, INC.  | 5,242.06 |
| AMERICAN EXPRESS CO            | 4,520.37 |
| AT&T                           | 188.33   |
| ATTN: PAYMENT PROCESSING EBSCO | 8,823.00 |
| AVENA & SONS ELECTRIC, LLC     | 9,455.00 |
| BAKER & TAYLOR INC             | 3,064.38 |
| BANK OF AMERICA                | 2,312.26 |
| BEARS PEST CONTROL LLC         | 140.00   |
| BEATTY DISPOSAL                | 57.26    |
| BEATTY GRAPHICS SM PRODUCTIONS | 125.00   |
| BEATTY LIBRARY PETTY CASH      | 1,211.16 |
| BEATTY WATER & SANITATION      | 428.17   |
| BLACKBURN PEST CONTROL         | 405.00   |
| BLACKSTONE PUBLISHING          | 1,115.50 |
| CENGAGE LEARNING INC / GALE    | 1,767.78 |
| CENTER POINT                   | 2,948.40 |
| CENTRAL NEVADA HARDWARE        | 152.14   |
| CUTTING EDGE LAWN CARE, LLC    | 910.00   |

|                                |                   |
|--------------------------------|-------------------|
| DEMCO INC                      | 1,534.02          |
| DESERT GREEN DISPOSAL & INDUST | 280.00            |
| EASTWEST BOOKS                 | 405.96            |
| FIRE PROTECTION, LP JOHNSON CO | 3,822.89          |
| FLETCHER JONES IMPORTS         | 68,530.25         |
| FRANK SUCHY                    | 961.33            |
| FRONTIER                       | 694.08            |
| GENERAL STORE                  | 517.62            |
| GENUINE PEST CONTROL           | 510.00            |
| GREAT BASIN WATER CO           | 3,552.29          |
| HUGHESNET NETWORK SYSTEMS      | 522.66            |
| INDUSTRIAL LIGHT & POWER LLC   | 14,875.00         |
| JOES SANITATION INC            | 135.97            |
| JW WELDING SUPPLY              | 687.61            |
| KNOW BUDDY RESOURCES           | 371.02            |
| LAKEVIEW BOOKS                 | 279.85            |
| LAS VEGAS REVIEW JOURNAL       | 1,327.10          |
| LESLIE SCOTT                   | 786.50            |
| LIBRARYPASS INC                | 1,351.35          |
| LOOKOUT BOOKS                  | 285.12            |
| MARKS SERVICE CENTER           | 266.66            |
| MARTIN CAMPBELL                | 400.00            |
| MICHAEL FREDERICK              | 75.00             |
| MICROMARKETING LLC             | 40.24             |
| MIDAMERICA BOOKS               | 114.75            |
| NETWORK SAVANTS LLC            | 3,789.01          |
| NV ENERGY                      | 1,303.30          |
| NYE COUNTY PUBLIC WORKS        | 55.00             |
| OFFICE 1                       | 556.14            |
| OVER DRIVE INC                 | 6,048.00          |
| PAHRUMP LIBRARY PETTY CASH     | 5,565.46          |
| PAHRUMP VALLEY DISPOSAL        | 526.80            |
| PATRICIA BUTLER                | 50.00             |
| PLAYAWAY PRODUCTS LLC          | 728.02            |
| PROQUEST LLC                   | 1,324.03          |
| PUBLIC AGENCY COMP TRUST       | 2,592.00          |
| QUILL LLC                      | 481.91            |
| ROUND MOUNTAIN PUBLIC UTL      | 493.50            |
| SCHOLASTIC LIBRARY PUBLISHING  | 971.00            |
| SIRSI DYNIX                    | 12,962.06         |
| STAPLES                        | 893.75            |
| STAPLES BUSINESS ADVANTAGE     | 136.28            |
| STATEWIDE FIRE PROTECTION      | 3,409.71          |
| SUBURBAN PROPANE               | 1,584.39          |
| SUMMIT FIRE & SECURITY LLC     | 1,326.52          |
| T MOBILE                       | 1,743.64          |
| T3 MECHANICAL LLC              | 2,664.00          |
| TALON GT COMPUTER              | 2,000.00          |
| THE PENWORTHY COMPANY LLC      | 268.64            |
| TONOPAH LIBRARY                | 237.69            |
| TONOPAH PUBLIC UTIL            | 424.96            |
| UNITED HEALTHCARE INSURANCE CO | 305.80            |
| VALLEY ELECTRIC ASSN INC       | 9,548.77          |
| XEROX CORPORATION              | 533.50            |
| <b>TOTAL LIBRARY DISTRICT</b>  | <b>209,162.38</b> |

## WATER DISTRICT

|                                                                 |                      |
|-----------------------------------------------------------------|----------------------|
| AT&T                                                            | 14.59                |
| BANK OF AMERICA                                                 | 1,229.00             |
| BEARS PEST CONTROL LLC                                          | 408.00               |
| BEATTY DISPOSAL                                                 | 91.57                |
| BEATTY GENERAL IMPROVEMENT DIS                                  | 9,035.30             |
| BEATTY WATER & SANITATION                                       | 981.02               |
| BEC ENVIRONMENTAL INC                                           | 8,669.91             |
| CENTRAL NEVADA REGIONAL WATER                                   | 7,500.00             |
| DANIEL WEEKS                                                    | 11,914.08            |
| DELL MARKETING LP                                               | 236.66               |
| EDDIE WORLD GAS                                                 | 81.91                |
| FACQUE CONSULTING LLC                                           | 3,920.00             |
| JOHN KLENKE                                                     | 113.00               |
| LAB CORP                                                        | 25.00                |
| ROCKWARE INC                                                    | 10,450.00            |
| SCHROEDER LAW OFFICES PC                                        | 10,986.29            |
| SHI INTERNATIONAL CORP                                          | 1,048.13             |
| VALLEY ELECTRIC ASSN INC                                        | 4,573.30             |
| WEX BANK                                                        | 510.27               |
| XEROX CORPORATION                                               | 374.43               |
| <b>TOTAL WATER DISTRICT</b>                                     | <b>72,162.46</b>     |
| <b>Total Vendor Payments</b>                                    | <b>32,832,694.64</b> |
| <b>Salaries &amp; Wages - Grouped (10/1/2024 to 12/31/2024)</b> | <b>11,925,416.35</b> |



