



# NYE COUNTY Check Listing

For Report Dates of 4/1/2012 though 6/30/2012

<u>CHECK NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
3511	04/30/2012	TRANSFERS	450,917.00		
40412	04/04/2012	TRANSFERS	648,753.53		
1003078	04/04/2012	A C Z LABORATORIES INC	402.00	C	04/12/2012
1003079	04/04/2012	A T & T	2,030.17	C	04/10/2012
1003080	04/04/2012	ACE MOBILE VET SVCS INC	964.00	C	04/10/2012
1003081	04/04/2012	ALADTEC INC	1,767.10	C	04/12/2012
1003082	04/04/2012	ARID PEST CONTROL	45.00	C	04/19/2012
1003083	04/04/2012	AWARDS PLUS	22.50	C	04/20/2012
1003084	04/04/2012	CRYSTAL BARAJAS	533.24	C	04/19/2012
1003085	04/04/2012	BEATTY JUSTICE COURT	1,053.38	C	04/13/2012
1003086	04/04/2012	BEATTY WATER & SANITATION	1,274.22	C	04/12/2012
1003087	04/04/2012	BEKOS HARDWARE	49.20	C	04/10/2012
1003088	04/04/2012	BETA ANALYTIC INC	1,190.00	C	04/12/2012
1003089	04/04/2012	BOUND TREE MEDICAL LLC	67.58	C	04/12/2012
1003090	04/04/2012	THOMAS BUQO	317.54	C	04/10/2012
1003091	04/04/2012	CENTRAL NEVADA HARDWARE	437.59	C	04/10/2012
1003092	04/04/2012	CENTRAL RESTAURANT PRODUCTS	17.99	C	04/13/2012
1003093	04/04/2012	TODD CHAMBERS	57.00	C	04/13/2012
1003094	04/04/2012	CHARLES ABBOTT ASSOCIATES INC	1,992.50	C	04/11/2012
1003095	04/04/2012	CHARLESTON AUTO PARTS	299.90	C	04/11/2012
1003096	04/04/2012	CODALE ENERGY SVCS	210.00	C	04/12/2012
1003097	04/04/2012	COLE-PARMER	70.64	C	04/12/2012
1003098	04/04/2012	COOKS ICE	34.20	C	04/16/2012
1003099	04/04/2012	COPS PLUS INC	249.95	C	04/24/2012
1003100	04/04/2012	COURTYARD MARRIOTT	100.10	C	04/11/2012
1003101	04/04/2012	SEAN DEVLIN DO	1,000.00	C	04/25/2012
1003102	04/04/2012	E M C CORPORATION	23,500.17	C	04/11/2012
1003103	04/04/2012	JONI EASTLEY	505.66	C	04/25/2012
1003104	04/04/2012	ENVIRONMENTAL SAMPLING SUPPLY	139.32	C	04/11/2012
1003105	04/04/2012	MARY FARRIS	554.60	C	05/29/2012
1003106	04/04/2012	FEDEX	21.30	C	04/12/2012
1003107	04/04/2012	FLYERS ENERGY LLC	10,036.65	C	04/11/2012
1003108	04/04/2012	FRONTIER	809.88	C	04/16/2012
1003109	04/04/2012	G & K SERVICES	79.64	C	04/11/2012
1003110	04/04/2012	GEOPHYSICAL APPLICATIONS INC	845.00	C	04/13/2012
1003111	04/04/2012	GIAMPAOLI, MARYELLEN	6,207.68	C	04/10/2012
1003112	04/04/2012	GLORIETA GEOSCIENCE INC	8,640.00	C	04/13/2012
1003113	04/04/2012	H & M PIPE & SUPPLY INC	556.85	C	04/12/2012
1003114	04/04/2012	HACH COMPANY	249.95	C	04/12/2012
1003115	04/04/2012	HILL'S PET NUTRITION SALES, IN	6.12	C	04/11/2012
1003116	04/04/2012	HOME DEPOT/GECF	59.00	C	04/12/2012
1003117	04/04/2012	HOME DEPOT/GECF	19.97	C	04/12/2012
1003118	04/04/2012	MICHELLE HUBRED	165.20	C	04/17/2012
1003119	04/04/2012	JIM BUTLER MOTEL	59.95	C	04/25/2012
1003120	04/04/2012	LAB SAFETY SUPPLY INC	182.69	C	04/12/2012
1003121	04/04/2012	LIBERTY ALARMS	35.00	C	04/17/2012
1003122	04/04/2012	M W I VETERINARY SUPPLY CO	1,120.48	C	04/10/2012
1003123	04/04/2012	MARK'S SERVICE CENTER	126.36	C	04/11/2012
1003124	04/04/2012	MIRROR, THE	10.00	C	04/13/2012
1003125	04/04/2012	MIZPAH	140.00	C	04/12/2012
1003126	04/04/2012	KENNETH MOSSEY	57.42	C	04/19/2012

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1003127	04/04/2012	MT WHEELER POWER	103.59	C	04/10/2012
1003128	04/04/2012	MYERS, TRAVIS	25.00	C	04/12/2012
1003129	04/04/2012	NEVADA HEALTH DIVISION	19,668.25	V	06/12/2012
1003130	04/04/2012	NEVADA MOTOR VEHICLES DEPARTM	17.00	C	04/16/2012
1003131	04/04/2012	NEVADA PUBLIC AGENCY INSURANCE	112,598.83	C	04/19/2012
1003132	04/04/2012	NEVADA STATE BANK	1,116,685.00	C	04/06/2012
1003133	04/04/2012	NV ENERGY	1,954.82	C	04/12/2012
1003134	04/04/2012	OFFICE DEPOT	1,290.00	C	04/10/2012
1003135	04/04/2012	PAHRUMP AUTO PARTS	835.83	C	04/12/2012
1003136	04/04/2012	PAHRUMP RENTALS INC	5,059.12	C	04/11/2012
1003137	04/04/2012	PAHRUMP VALLEY TIMES	45.00	C	04/12/2012
1003138	04/04/2012	PEPPER BALL TECHNOLOGIES INC	1,185.00	C	04/16/2012
1003139	04/04/2012	PEZONELLA ASSOCIATES INC	1,582.50	C	04/13/2012
1003140	04/04/2012	PREMIERE GLOBAL SERVICES	529.42	C	04/10/2012
1003141	04/04/2012	PREPRESS PROFESSIONALS	500.00	C	04/11/2012
1003142	04/04/2012	ARCHITECTS PUGSLEY SIMPSON COU	877.50	C	04/11/2012
1003143	04/04/2012	QUICKRETE COMPANIES THE	2,113.00	C	04/10/2012
1003144	04/04/2012	QUILL	431.83	C	04/13/2012
1003145	04/04/2012	R F M SUPPLY CO, INC	29.32	C	04/11/2012
1003146	04/04/2012	REBEL OIL COMPANY, INC	1,690.84	C	04/10/2012
1003147	04/04/2012	JIMMY SEALY	50.00	C	04/20/2012
1003148	04/04/2012	SHADOW MOUNTAIN FEED INC	67.00	C	04/10/2012
1003149	04/04/2012	SIERRA ENVIRONMENTAL MONITORIN	222.50	C	04/11/2012
1003150	04/04/2012	SMOKY VALLEY SERVICES CORP	9,913.67	C	04/10/2012
1003151	04/04/2012	SUBURBAN PROPANE	6,075.93	C	04/12/2012
1003152	04/04/2012	TONOPAH PUBLIC UTIL	2,184.51	C	04/09/2012
1003153	04/04/2012	UTILITIES INC OF CENTRAL NV	1,864.83	C	04/11/2012
1003154	04/04/2012	VALLEY ELECTRIC ASSN INC	2,185.24	C	04/10/2012
1003155	04/04/2012	VERIZON WIRELESS	2,098.05	C	04/12/2012
1003156	04/04/2012	VERIZON WIRELESS	300.25	C	04/12/2012
1003157	04/04/2012	WEST PAYMENT CENTER	2,895.92	C	04/13/2012
1003158	04/04/2012	NATASHA WICKENDEN	60.00	C	04/16/2012
1003159	04/04/2012	WORRELL MD, REXENE	19,500.00	C	04/09/2012
1003160	04/04/2012	XEROX	187.05	C	04/10/2012
1003161	04/04/2012	XEROX CORPORATION	464.00	C	04/10/2012
1003162	04/09/2012	TRADE WEST CONSTRUCTION INC	69,615.00	C	04/12/2012
1003163	04/09/2012	ENHANCED A A R P MEDICARE RX P	182.00	C	04/18/2012
1003164	04/09/2012	CALIFORNIA STATE DISBURSEMENT	302.69	C	04/18/2012
1003165	04/09/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	04/18/2012
1003166	04/09/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	04/18/2012
1003167	04/09/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	04/17/2012
1003168	04/09/2012	HARTFORD LIFE INSURANCE	3,135.38	C	04/18/2012
1003169	04/09/2012	HARTFORD LIFE INSURANCE	576.92	C	04/18/2012
1003170	04/09/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	04/17/2012
1003171	04/09/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	04/17/2012
1003172	04/09/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	04/17/2012
1003173	04/09/2012	N C CHILD SUPPORT	328.15	C	04/17/2012
1003174	04/09/2012	NATIONAL PAYMENT CENTER	41.85	C	04/18/2012
1003175	04/09/2012	NEVADA STATE BANK	1,500.00	C	04/11/2012
1003176	04/09/2012	NEVADA STATE BANK	1,886.15	C	04/11/2012
1003177	04/09/2012	NEVADA STATE BANK	233.33	C	04/11/2012
1003178	04/09/2012	NEVADA STATE BANK	172.35	C	04/11/2012
1003179	04/09/2012	NEVADA STATE BANK	83.33	C	04/11/2012
1003180	04/09/2012	NEVADA STATE BANK	308,862.23	C	04/11/2012
1003181	04/09/2012	NEVADA STATE BANK	37,985.05	C	04/11/2012
1003182	04/09/2012	NEVADA STATE BANK	5,858.17	C	04/11/2012
1003183	04/09/2012	NEVADA STATE BANK	5,316.12	C	04/11/2012
1003184	04/09/2012	NEVADA STATE BANK	3,827.29	C	04/11/2012
1003185	04/09/2012	NEVADA STATE BANK	3,441.87	C	04/11/2012
1003186	04/09/2012	NEVADA STATE BANK	2,695.95	C	04/11/2012
1003187	04/09/2012	NEVADA STATE BANK	2,190.12	C	04/11/2012
1003188	04/09/2012	NEVADA STATE BANK	1,548.61	C	04/11/2012
1003189	04/09/2012	NEVADA STATE BANK	1,217.52	C	04/11/2012

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1003190	04/09/2012	NEVADA STATE BANK	1,158.07	C	04/11/2012
1003191	04/09/2012	NEVADA STATE BANK	853.92	C	04/11/2012
1003192	04/09/2012	NEVADA STATE BANK	691.69	C	04/11/2012
1003193	04/09/2012	NEVADA STATE BANK	3,400.00	C	04/11/2012
1003194	04/09/2012	NEVADA STATE BANK	4,532.48	C	04/11/2012
1003195	04/09/2012	NEVADA STATE BANK	235.14	C	04/11/2012
1003196	04/09/2012	NEVADA STATE BANK	76.49	C	04/11/2012
1003197	04/09/2012	NEVADA STATE BANK	42.30	C	04/11/2012
1003198	04/09/2012	NEVADA STATE BANK	25.76	C	04/11/2012
1003199	04/09/2012	NEVADA STATE BANK	693.54	C	04/11/2012
1003200	04/09/2012	NEVADA STATE BANK	253.85	C	04/11/2012
1003201	04/09/2012	NEVADA STATE BANK	220.15	C	04/11/2012
1003202	04/09/2012	NEVADA STATE BANK	88.15	C	04/11/2012
1003203	04/09/2012	NEVADA STATE BANK	34,182.86	C	04/11/2012
1003204	04/09/2012	NEVADA STATE BANK	4,061.70	C	04/11/2012
1003205	04/09/2012	NEVADA STATE BANK	772.10	C	04/11/2012
1003206	04/09/2012	NEVADA STATE BANK	674.26	C	04/11/2012
1003207	04/09/2012	NEVADA STATE BANK	421.04	C	04/11/2012
1003208	04/09/2012	NEVADA STATE BANK	292.98	C	04/11/2012
1003209	04/09/2012	NEVADA STATE BANK	276.64	C	04/11/2012
1003210	04/09/2012	NEVADA STATE BANK	197.60	C	04/11/2012
1003211	04/09/2012	NEVADA STATE BANK	173.94	C	04/11/2012
1003212	04/09/2012	NEVADA STATE BANK	173.94	C	04/11/2012
1003213	04/09/2012	NEVADA STATE BANK	171.24	C	04/11/2012
1003214	04/09/2012	NEVADA STATE BANK	79.28	C	04/11/2012
1003215	04/09/2012	NEVADA STATE BANK	79.04	C	04/11/2012
1003216	04/09/2012	NEVADA STATE BANK	79.04	C	04/11/2012
1003217	04/09/2012	NEVADA STATE BANK	2,661.00	C	04/11/2012
1003218	04/09/2012	NEVADA STATE BANK	8.87	C	04/11/2012
1003219	04/09/2012	NEVADA STATE BANK	60.00	C	04/11/2012
1003220	04/09/2012	NEVADA STATE BANK	3,019.63	C	04/11/2012
1003221	04/09/2012	NEVADA STATE BANK	50.00	C	04/11/2012
1003222	04/09/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	04/17/2012
1003223	04/09/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	04/17/2012
1003224	04/09/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	04/17/2012
1003225	04/09/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	04/17/2012
1003226	04/09/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	06/21/2012
1003227	04/09/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	04/18/2012
1003228	04/09/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	04/17/2012
1003229	04/09/2012	RELIASTAR LIFE INSURANCE CO	6,640.00	C	04/19/2012
1003230	04/09/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	04/19/2012
1003231	04/09/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	04/19/2012
1003232	04/09/2012	TX CHILD SUPPORT SDU	304.62	C	04/17/2012
1003233	04/09/2012	UNITED HEALTHCARE INSURANCE CO	398.74	C	04/18/2012
1003234	04/09/2012	UNITED WAY OF SOUTHERN NEVADA	43.00	C	04/13/2012
1003235	04/09/2012	WANDERER LAW PC	303.79	C	04/16/2012
1003236	04/09/2012	WESTERN INSURANCE SPEC., INC.	1,233.70	C	04/16/2012
1003237	04/09/2012	WESTERN INSURANCE SPEC., INC.	149.88	C	04/16/2012
1003238	04/09/2012	WESTERN INSURANCE SPEC., INC.	106.20	C	04/16/2012
1003239	04/09/2012	WESTERN INSURANCE SPEC., INC.	77.75	C	04/16/2012
1003240	04/09/2012	RICK A YARNALL	139.00	C	04/17/2012
1003241	04/11/2012	NEVADA STATE BANK	438,720.95	C	04/13/2012
1003242	04/11/2012	NEVADA STATE BANK	69,184.70	C	04/13/2012
1003243	04/11/2012	NEVADA STATE BANK	9,594.58	C	04/13/2012
1003244	04/11/2012	NEVADA STATE BANK	7,343.84	C	04/13/2012
1003245	04/11/2012	NEVADA STATE BANK	4,217.78	C	04/13/2012
1003246	04/11/2012	NEVADA STATE BANK	3,964.68	C	04/13/2012
1003247	04/11/2012	NEVADA STATE BANK	2,963.34	C	04/13/2012
1003248	04/11/2012	NEVADA STATE BANK	3,058.76	C	04/13/2012
1003249	04/11/2012	NEVADA STATE BANK	1,352.44	C	04/13/2012
1003250	04/11/2012	NEVADA STATE BANK	1,164.32	C	04/13/2012
1003251	04/11/2012	NEVADA STATE BANK	966.72	C	04/13/2012
1003252	04/11/2012	NEVADA STATE BANK	894.36	C	04/13/2012

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1003253	04/11/2012	A T & T	450.54	C	04/24/2012
1003254	04/11/2012	ACE FIRE SYSTEMS INC	195.00	C	05/01/2012
1003255	04/11/2012	ACE MOBILE VET SVCS INC	1,623.00	C	04/17/2012
1003256	04/11/2012	ALERT	790.00	C	05/03/2012
1003257	04/11/2012	AMERICAN PLANNING ASSOCIATION	455.00	C	04/26/2012
1003258	04/11/2012	AMERIGAS	200.00	C	04/27/2012
1003259	04/11/2012	ARIZONA STONE & ARCHITECTURAL	5,884.74	C	04/17/2012
1003260	04/11/2012	NATALIE ARMS	84.75	C	05/10/2012
1003261	04/11/2012	TODD ARMS	208.00	C	04/18/2012
1003262	04/11/2012	ATKINS NORTH AMERICA INC	7,475.00	C	04/17/2012
1003263	04/11/2012	BEATTY DISPOSAL	15.00	C	04/18/2012
1003264	04/11/2012	BEATTY GRAPHICS SM PRODUCTIONS	6,124.00	C	04/17/2012
1003265	04/11/2012	BEATTY WATER & SANITATION	37.50	C	04/19/2012
1003266	04/11/2012	BEKOS HARDWARE	145.71	C	04/17/2012
1003267	04/11/2012	GEORGE N BENESCH	5,676.00	C	04/24/2012
1003268	04/11/2012	BONANZA PRODUCE CO	272.90	C	04/19/2012
1003269	04/11/2012	BRIARWOOD	1,187.55	C	04/24/2012
1003270	04/11/2012	C V S # 8789	757.65	C	05/22/2012
1003271	04/11/2012	CALIFORNIA TOOL & WELDING SPLY	102.80	C	04/18/2012
1003272	04/11/2012	CASHMAN EQUIPMENT CO	629.20	C	04/17/2012
1003273	04/11/2012	CEDAR WELD SUPPLY & STEEL	32.00	C	05/08/2012
1003274	04/11/2012	CENTRAL NEVADA GIS & CARTOGRAP	6,813.22	C	04/23/2012
1003275	04/11/2012	CENTRAL NEVADA HARDWARE	28.06	C	04/16/2012
1003276	04/11/2012	CHARLESTON AUTO PARTS	102.59	C	04/18/2012
1003277	04/11/2012	CHIEF SUPPLY INC	56.95	C	04/17/2012
1003278	04/11/2012	JOSEPH WADE CHRISTENSEN	10.00	C	05/08/2012
1003279	04/11/2012	CINTAS CORPORATION #59	220.36	C	04/18/2012
1003280	04/11/2012	CLARK HILL PLC	16,107.00	C	04/20/2012
1003281	04/11/2012	CLERK OF THE CIRCUIT & COUNTY	17.00	C	05/21/2012
1003282	04/11/2012	CHARLES COBB	746.96	C	04/24/2012
1003283	04/11/2012	COBRE TIRE CENTER	7,736.01	C	04/19/2012
1003284	04/11/2012	COMMUNICATIONS UNLIMITED	104.00	C	04/19/2012
1003285	04/11/2012	CONSOLIDATED CONSULTANTS CO	3,530.28	C	04/18/2012
1003286	04/11/2012	COURT SERVICES INC	1,401.25	C	04/18/2012
1003287	04/11/2012	COX COMMUNICATIONS INC	40.00	C	04/30/2012
1003288	04/11/2012	CUMMINS ROCKY MOUNTAIN LLC	615.00	C	04/17/2012
1003289	04/11/2012	GARY CURTIS	10.00	C	04/23/2012
1003290	04/11/2012	DAY ENGINEERING	5,400.00	C	04/20/2012
1003291	04/11/2012	BEN DELASHMUTT	65.00	C	04/19/2012
1003292	04/11/2012	LORINA DELLINGER	30.00	C	04/23/2012
1003293	04/11/2012	DESERT RADIOLOGISTS	57.00	C	04/24/2012
1003294	04/11/2012	DISH NETWORK	57.13	C	04/20/2012
1003295	04/11/2012	DOAN DDS, PETER	540.00	C	05/04/2012
1003296	04/11/2012	CORRIE EBELING	172.55	C	04/13/2012
1003297	04/11/2012	ELY DISPOSAL SERVICE INC	664.69	C	04/23/2012
1003298	04/11/2012	ESMERALDA COUNTY CLERK	18.00	C	05/01/2012
1003299	04/11/2012	FEDEX	34.01	C	04/18/2012
1003300	04/11/2012	FIFTH JUDICIAL DIST ADULT	880.00	C	04/20/2012
1003301	04/11/2012	FLYERS ENERGY LLC	13,116.11	C	04/18/2012
1003302	04/11/2012	FORELAND REFINING CORP	1,674.97	C	04/18/2012
1003303	04/11/2012	G & G CHEMICAL	162.00	C	04/23/2012
1003304	04/11/2012	G & K SERVICES	39.82	C	04/19/2012
1003305	04/11/2012	G C R TIRE CENTERS	341.20	C	04/18/2012
1003306	04/11/2012	GAUDIN FORD	66.40	C	04/18/2012
1003307	04/11/2012	GLOVINSKY, MARV A	750.00	C	04/19/2012
1003308	04/11/2012	JOSEPH C GOODE	40.00	C	04/18/2012
1003309	04/11/2012	GREGORY, LEVI W	44.00	C	04/19/2012
1003310	04/11/2012	DBA GRUBER POWER SERVICES GRUB	3,488.00	C	04/18/2012
1003311	04/11/2012	WALT GRUDZINSKI	40.00	C	04/19/2012
1003312	04/11/2012	HAAKER EQUIPMENT COMPANY	1,618.48	C	04/18/2012
1003313	04/11/2012	GREGORY HAFEN	40.00	C	04/24/2012
1003314	04/11/2012	TERRY L HAND	40.00	C	05/08/2012
1003315	04/11/2012	MARK D HATFIELD	114.00	C	04/17/2012

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1003316	04/11/2012	HILL'S PET NUTRITION SALES, IN	70.00	C	04/19/2012
1003317	04/11/2012	HOME DEPOT/GECF	74.86	C	04/20/2012
1003318	04/11/2012	HORIZON CUSTOM EMBROIDERY	20.00	C	04/24/2012
1003319	04/11/2012	HOSS DISPOSAL INC	597.30	C	04/19/2012
1003320	04/11/2012	WILLIAM R HOWARD	100.00	C	04/24/2012
1003321	04/11/2012	I WRITE TRANSCRIPTION, INC	955.80	C	04/17/2012
1003322	04/11/2012	J & D AUTO PARTS	271.94	C	04/16/2012
1003323	04/11/2012	JASZCZAK, CASH (CASMIER)	7,566.03	C	04/18/2012
1003324	04/11/2012	JIM BUTLER MOTEL	59.95	C	04/25/2012
1003325	04/11/2012	JOERGER, CARL MICHAEL	6,907.22	C	04/17/2012
1003326	04/11/2012	FRED JONES	1,800.00	C	04/18/2012
1003327	04/11/2012	K M G T INC	2,000.00	C	04/26/2012
1003328	04/11/2012	KENWORTH SALES CO	119.24	C	04/17/2012
1003329	04/11/2012	JOHN KOENIG	40.00	C	04/18/2012
1003330	04/11/2012	LAB CORP	114.00	C	04/18/2012
1003331	04/11/2012	LACAL EQUIPMENT INC	628.94	C	04/19/2012
1003332	04/11/2012	LACY JR, LEWIS DARRELL	129.04	C	04/18/2012
1003333	04/11/2012	LATRONICO, CRAIG M	120.00	C	04/19/2012
1003334	04/11/2012	Attn: LAURA HUCKEBY	165.00	C	04/20/2012
1003335	04/11/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00	C	04/18/2012
1003336	04/11/2012	LEXIS NEXIS	1,240.00	C	04/18/2012
1003337	04/11/2012	LEXIS NEXIS RISK DATA MGMT INC	144.20	C	04/19/2012
1003338	04/11/2012	MARK'S SERVICE CENTER	806.64	C	04/18/2012
1003339	04/11/2012	JENNIE MARTIN	34.00	C	04/27/2012
1003340	04/11/2012	MC RAE, JAMES	746.96	C	04/25/2012
1003341	04/11/2012	METRO OFFICE SOLUTIONS INC	226.57	C	04/19/2012
1003342	04/11/2012	MORALES CONSTRUCTION INC	2,476.00	C	04/17/2012
1003343	04/11/2012	MOUNTAIN VALLEY PHYSICIANS GRP	4,200.00	C	04/16/2012
1003344	04/11/2012	MT WHEELER POWER	47.91	C	04/17/2012
1003345	04/11/2012	BRIAN R MULVEY	80.00	C	04/17/2012
1003346	04/11/2012	NEELY, DAVID H	4,208.50	C	04/17/2012
1003347	04/11/2012	NERI M BLANCO MD INC	149.58	C	05/02/2012
1003348	04/11/2012	NEVADA AIRPORTS ASSOCIATION	150.00	C	05/09/2012
1003349	04/11/2012	NEVADA DIVISION OF HEALTH	166.00	C	04/20/2012
1003350	04/11/2012	NEVADA GEO-TECH, INC.	1,450.00	C	04/16/2012
1003351	04/11/2012	NEVADA HEALTH CENTERS INC	25,916.63	C	04/20/2012
1003352	04/11/2012	NEVADA PUBLIC AGENCY INSURANCE	1,302.72	C	04/19/2012
1003353	04/11/2012	NEVADA STATE BOARD OF PHARMACY	400.00	C	05/07/2012
1003354	04/11/2012	NORTHSTAR IMAGING INC	81.24	C	04/18/2012
1003355	04/11/2012	NORWEST APPLIED HYDROLOGY	16,149.96	C	04/18/2012
1003356	04/11/2012	NV ENERGY	1,688.56	C	04/20/2012
1003357	04/11/2012	NYE COUNTY DISTRICT ATTORNEY	1,063.00	C	04/20/2012
1003358	04/11/2012	NYE COUNTY SCHOOL DISTRICT	267.50	C	04/25/2012
1003359	04/11/2012	NYE COUNTY SENIOR NUTRITION	7,914.96	C	04/16/2012
1003360	04/11/2012	NYE REGIONAL MEDICAL CENTER	155.50	C	04/18/2012
1003361	04/11/2012	O P I	42.17	C	04/19/2012
1003362	04/11/2012	OFFICE DEPOT	598.85	C	04/17/2012
1003363	04/11/2012	JACK OSBURN	545.74	C	04/16/2012
1003364	04/11/2012	PAHRUMP AUTO PARTS	190.17	C	04/26/2012
1003365	04/11/2012	PAHRUMP STATION	294.26	C	04/17/2012
1003366	04/11/2012	VICKY PARKER	40.00	C	04/30/2012
1003367	04/11/2012	PETERBILT TRUCK PARTS & EQUIPM	399.54	C	04/19/2012
1003368	04/11/2012	PITNEY BOWES	211.37	C	04/20/2012
1003369	04/11/2012	PRECISION GLASS	450.00	C	04/18/2012
1003370	04/11/2012	PROVENZA NETH PROPERTIES	600.00	C	04/19/2012
1003371	04/11/2012	QUILL	1,244.36	C	04/19/2012
1003372	04/11/2012	R F M SUPPLY CO, INC	841.73	C	04/18/2012
1003373	04/11/2012	RADIOLOGY SPECIALISTS LT	100.65	C	04/17/2012
1003374	04/11/2012	RAETZ, FRANK	40.00	C	05/22/2012
1003375	04/11/2012	MARIA RAMIREZ	176.27	C	04/17/2012
1003376	04/11/2012	REBEL OIL COMPANY, INC	6,315.33	C	04/17/2012
1003377	04/11/2012	REEFER INVESTIGATIONS, INC	1,475.77	C	04/17/2012
1003378	04/11/2012	ROOK, JAMES	40.00	C	05/02/2012

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1003379	04/11/2012	ROY'S BOTTLED WATER ENT	17.50	C	04/23/2012
1003380	04/11/2012	RURAL NEVADA DEVELOPMENT CORP	1,670.00	C	04/20/2012
1003381	04/11/2012	SAFARILAND LLC	898.19	C	04/25/2012
1003382	04/11/2012	SALT LAKE WHOLESALE SPORTS	5,935.58	C	04/18/2012
1003383	04/11/2012	SAMS CLUB	287.31	C	04/19/2012
1003384	04/11/2012	SCOLARI'S FOOD & DRUG CO	3,769.23	C	04/19/2012
1003385	04/11/2012	SHOSHONE MARKET	323.21	C	04/20/2012
1003386	04/11/2012	SHOSHONE PROPANE INC	200.00	C	04/16/2012
1003387	04/11/2012	SPRING VALLEY HOSP MED CT	2,858.00	C	04/17/2012
1003388	04/11/2012	ELISHA STANDAERT	136.00	C	04/23/2012
1003389	04/11/2012	SUBURBAN PROPANE	4,028.70	C	04/19/2012
1003390	04/11/2012	TIMOTHY SUTTON	642.27	C	04/24/2012
1003391	04/11/2012	SYSCO FOOD SERV OF LAS VEGAS	8,844.75	C	04/17/2012
1003392	04/11/2012	TECHNOFLO SYSTEMS	1,363.79	C	04/18/2012
1003393	04/11/2012	THERMO FLUIDS INC.	73.34	C	04/19/2012
1003394	04/11/2012	THOMPSON, THEODORE	118.00	C	04/18/2012
1003395	04/11/2012	JOANNE C TONNU DDS	780.33	C	05/16/2012
1003396	04/11/2012	TONOPAH PUBLIC UTIL	105.06	C	04/16/2012
1003397	04/11/2012	TONOPAH TIMES BONANZA	58.00	C	04/24/2012
1003398	04/11/2012	TYLER TECHNOLOGIES INC	102,907.71	C	04/17/2012
1003399	04/11/2012	U S FOOD SERVICE INC	6,747.82	C	04/17/2012
1003400	04/11/2012	UTILITIES INC OF CENTRAL NV	488.57	C	04/24/2012
1003401	04/11/2012	V C A DECATUR ANIMAL HOSPITAL	623.25	C	04/18/2012
1003402	04/11/2012	VALLEY DISPOSAL	1,622.00	C	04/17/2012
1003403	04/11/2012	VALLEY ELECTRIC ASSN INC	1,284.82	C	04/18/2012
1003404	04/11/2012	VALLEY ELECTRIC ASSN INC	146.34	C	04/18/2012
1003405	04/11/2012	VALLEY PROPANE	200.00	C	04/20/2012
1003406	04/11/2012	VERIZON WIRELESS	58.71	C	04/19/2012
1003407	04/11/2012	CHARLES WATKINS	442.26	C	05/07/2012
1003408	04/11/2012	WEBSTER, PAM	436.10	C	04/17/2012
1003409	04/11/2012	SHARON WEHRLY	183.00	C	04/18/2012
1003410	04/11/2012	WEST PAYMENT CENTER	5,424.76	C	04/18/2012
1003411	04/11/2012	WEST VALLEY IMAGING	110.00	C	04/17/2012
1003412	04/11/2012	WESTCARE OF NEVADA, INC	3,450.00	C	05/15/2012
1003413	04/11/2012	WICHMAN, OSCAR	112.18	C	04/19/2012
1003414	04/11/2012	XEROX	63.00	C	04/17/2012
1003415	04/11/2012	XEROX CORPORATION	457.38	C	04/17/2012
1003416	04/11/2012	XEROX CORPORATION	786.42	C	04/17/2012
1003417	04/11/2012	JOSEPH D ZIEGLER	11,148.76	C	04/27/2012
1003418	04/12/2012	DBA GRUBER POWER SERVICES GRUB	3,845.00	C	04/19/2012
1003419	04/12/2012	KIM LARA	84.00	C	04/13/2012
1003420	04/12/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	04/23/2012
1003421	04/12/2012	NEVADA STATE CONTROLLER	53,193.23	C	04/18/2012
1003422	04/12/2012	OFFICE DEPOT	287.02	C	04/19/2012
1003423	04/12/2012	ANGELA SPERRY	84.00	C	04/17/2012
1003424	04/12/2012	T G'S PEST CONTROL INC	30.00	C	04/24/2012
1003425	04/12/2012	VALLEY VETERINARY SERVICE	110.00	C	04/24/2012
1003426	04/13/2012	NEVADA MINERALS DEPARTMENT	4,717.50	C	04/20/2012
1003427	04/13/2012	NEVADA STATE BANK	743,192.23	C	04/18/2012
1003428	04/13/2012	VALLEY ELECTRIC ASSN INC	250.41	C	04/18/2012
1003429	04/16/2012	U S POSTAL SERVICE	1,500.00	C	04/23/2012
1003430	04/19/2012	AMERICAN FAMILY LIFE	6,911.74	C	05/04/2012
1003431	04/19/2012	AMERICAN FAMILY LIFE	2,910.94	C	05/04/2012
1003432	04/19/2012	AMERICAN FAMILY LIFE	99.42	C	05/04/2012
1003433	04/19/2012	AMERICAN FIDELITY INSURANCE	455.00	C	05/07/2012
1003434	04/19/2012	CALIFORNIA STATE DISBURSEMENT	302.69	C	05/02/2012
1003435	04/19/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	05/02/2012
1003436	04/19/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	05/02/2012
1003437	04/19/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	05/01/2012
1003438	04/19/2012	COLONIAL LIFE INSURANCE	1,543.18	C	05/01/2012
1003439	04/19/2012	COLONIAL LIFE INSURANCE	73.40	C	05/01/2012
1003440	04/19/2012	COLONIAL LIFE INSURANCE	57.16	C	05/01/2012
1003441	04/19/2012	COLONIAL LIFE INSURANCE	39.26	C	05/01/2012

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1003442	04/19/2012	COLONIAL LIFE INSURANCE	38.60	C	05/01/2012
1003443	04/19/2012	COLONIAL LIFE INSURANCE	18.00	C	05/01/2012
1003444	04/19/2012	GUARDIAN GUL SERVICE CENTER	429.74	C	05/03/2012
1003445	04/19/2012	HARTFORD LIFE INSURANCE	3,135.38	C	05/07/2012
1003446	04/19/2012	HARTFORD LIFE INSURANCE	576.92	C	05/07/2012
1003447	04/19/2012	LIBERTY MUTUAL GROUP	1,103.36	C	05/02/2012
1003448	04/19/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	05/01/2012
1003449	04/19/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	05/01/2012
1003450	04/19/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	05/01/2012
1003451	04/19/2012	MET LIFE	592.48	C	05/04/2012
1003452	04/19/2012	MET LIFE	93.00	C	05/04/2012
1003453	04/19/2012	MET LIFE	28.50	C	05/04/2012
1003454	04/19/2012	MET LIFE	22.76	C	05/04/2012
1003455	04/19/2012	MET LIFE	7.70	C	05/04/2012
1003456	04/19/2012	N C CHILD SUPPORT	328.15	C	05/01/2012
1003457	04/19/2012	NEVADA STATE BANK	1,500.00	C	04/24/2012
1003458	04/19/2012	NEVADA STATE BANK	1,886.15	C	04/24/2012
1003459	04/19/2012	NEVADA STATE BANK	233.33	C	04/24/2012
1003460	04/19/2012	NEVADA STATE BANK	172.35	C	04/24/2012
1003461	04/19/2012	NEVADA STATE BANK	83.33	C	04/24/2012
1003462	04/19/2012	NEVADA STATE BANK	3,400.00	C	04/24/2012
1003463	04/19/2012	NEVADA STATE BANK	4,532.48	C	04/24/2012
1003464	04/19/2012	NEVADA STATE BANK	235.14	C	04/24/2012
1003465	04/19/2012	NEVADA STATE BANK	76.49	C	04/24/2012
1003466	04/19/2012	NEVADA STATE BANK	42.30	C	04/24/2012
1003467	04/19/2012	NEVADA STATE BANK	25.76	C	04/24/2012
1003468	04/19/2012	NEVADA STATE BANK	693.54	C	04/24/2012
1003469	04/19/2012	NEVADA STATE BANK	253.85	C	04/24/2012
1003470	04/19/2012	NEVADA STATE BANK	220.15	C	04/24/2012
1003471	04/19/2012	NEVADA STATE BANK	88.15	C	04/24/2012
1003472	04/19/2012	NEVADA STATE BANK	2,661.00	C	04/24/2012
1003473	04/19/2012	NEVADA STATE BANK	8.87	C	04/24/2012
1003474	04/19/2012	NEVADA STATE BANK	60.00	C	04/24/2012
1003475	04/19/2012	NEVADA STATE BANK	2,879.70	C	04/24/2012
1003476	04/19/2012	NEVADA STATE BANK	50.00	C	04/24/2012
1003477	04/19/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	05/01/2012
1003478	04/19/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	05/01/2012
1003479	04/19/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	05/01/2012
1003480	04/19/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	05/01/2012
1003481	04/19/2012	NEW YORK LIFE	3,436.88	C	05/01/2012
1003482	04/19/2012	NEW YORK LIFE	174.00	C	05/01/2012
1003483	04/19/2012	NEW YORK LIFE	60.00	C	05/01/2012
1003484	04/19/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	06/21/2012
1003485	04/19/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	05/02/2012
1003486	04/19/2012	PRE-PAID LEGAL SERVICES	686.00	C	05/04/2012
1003487	04/19/2012	PRE-PAID LEGAL SERVICES	291.90	C	05/04/2012
1003488	04/19/2012	PRE-PAID LEGAL SERVICES	155.40	C	05/07/2012
1003489	04/19/2012	PRE-PAID LEGAL SERVICES	77.70	C	05/07/2012
1003490	04/19/2012	PRE-PAID LEGAL SERVICES	51.80	C	05/07/2012
1003491	04/19/2012	PRE-PAID LEGAL SERVICES	25.90	C	05/07/2012
1003492	04/19/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	05/01/2012
1003493	04/19/2012	RELIASTAR LIFE INSURANCE CO	6,640.00	C	05/02/2012
1003494	04/19/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	05/02/2012
1003495	04/19/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	05/02/2012
1003496	04/19/2012	STANDARD	8,003.60	C	05/02/2012
1003497	04/19/2012	STANDARD	789.81	C	05/02/2012
1003498	04/19/2012	STANDARD	154.75	C	05/02/2012
1003499	04/19/2012	STANDARD	120.13	C	05/02/2012
1003500	04/19/2012	STANDARD	70.72	C	05/02/2012
1003501	04/19/2012	STANDARD	52.61	C	05/02/2012
1003502	04/19/2012	STANDARD	39.24	C	05/02/2012
1003503	04/19/2012	STANDARD	26.00	C	05/02/2012
1003504	04/19/2012	STANDARD	18.25	C	05/02/2012

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1003505	04/19/2012	STANDARD	12.50	C	05/02/2012
1003506	04/19/2012	STANDARD	12.50	C	05/02/2012
1003507	04/19/2012	STANDARD	11.50	C	05/02/2012
1003508	04/19/2012	STANDARD	2.88	C	05/02/2012
1003509	04/19/2012	TRANSAMERICA LIFE INSURANCE CO	40.68	C	05/03/2012
1003510	04/19/2012	TX CHILD SUPPORT SDU	304.62	C	05/02/2012
1003511	04/19/2012	UNITED WAY OF SOUTHERN NEVADA	43.00	C	04/27/2012
1003512	04/19/2012	UNUM	2,070.28	C	05/03/2012
1003513	04/19/2012	UNUM	30.74	C	05/03/2012
1003514	04/19/2012	UNUM	20.08	C	05/03/2012
1003515	04/19/2012	UNUM	12.84	C	05/03/2012
1003516	04/19/2012	WANDERER LAW PC	334.95	C	05/01/2012
1003517	04/19/2012	WASHINGTON NATIONAL INSURANCE	1,872.22	C	05/08/2012
1003518	04/19/2012	WASHINGTON NATIONAL INSURANCE	99.70	C	05/08/2012
1003519	04/19/2012	WASHINGTON NATIONAL INSURANCE	38.50	C	05/08/2012
1003520	04/19/2012	RICK A YARNALL	139.00	C	05/01/2012
1003521	04/18/2012	A BETTER CRANE TESTING & TRAIN	3,920.00	C	05/01/2012
1003522	04/18/2012	A T & T	52.84	C	04/26/2012
1003523	04/18/2012	A T & T	1,110.08	C	04/26/2012
1003524	04/18/2012	A T & T MOBILITY	3,070.19	C	04/26/2012
1003525	04/18/2012	ACE MOBILE VET SVCS INC	781.00	C	04/24/2012
1003526	04/18/2012	PAUL J ADRAS ESQ	1,040.00	C	04/25/2012
1003527	04/18/2012	ADVANCED INSIGHT BEHAVIORAL	49.61	C	05/14/2012
1003528	04/18/2012	ADVANCED SURVEYING & PROF SVCS	2,720.00	C	05/04/2012
1003529	04/18/2012	ADVANTAGE SELF STORAGE INC	300.20	C	04/30/2012
1003530	04/18/2012	ALBERT G RUEZGA MD INC	1,000.00	C	04/24/2012
1003531	04/18/2012	ARNOLD MACHINERY COMPANY	244.34	C	04/25/2012
1003532	04/18/2012	AWARDS PLUS	74.52	C	05/22/2012
1003533	04/18/2012	B E C ENVIRONMENTAL INC	14,074.36	C	04/24/2012
1003534	04/18/2012	KEITH BATTS	30.00	C	05/04/2012
1003535	04/18/2012	BEARS PEST CONTROL LLC	70.00	C	04/24/2012
1003536	04/18/2012	BEATTY DISPOSAL	45.46	C	04/25/2012
1003537	04/18/2012	BEATTY MERCANTILE	22.61	C	04/27/2012
1003538	04/18/2012	BEKOS HARDWARE	28.19	C	04/24/2012
1003539	04/18/2012	JOEL A BERMUDEZ	20.00	C	05/07/2012
1003540	04/18/2012	BETA ANALYTIC INC	10,710.00	C	04/25/2012
1003541	04/18/2012	BITSTREAM TECHNOLOGIES INC	480.00	C	04/26/2012
1003542	04/18/2012	BONANZA PRODUCE CO	315.50	C	04/26/2012
1003543	04/18/2012	C & K TRUE VALUE	17.47	C	04/24/2012
1003544	04/18/2012	C 3 CORRECTIONS LTD LLP	22,694.78	C	04/25/2012
1003545	04/18/2012	C E M E X	5,220.05	C	04/24/2012
1003546	04/18/2012	CENTRAL NEVADA HARDWARE	125.92	C	04/24/2012
1003547	04/18/2012	Attn: CENTRAL NEVADA REGIONAL	7,500.00		
1003548	04/18/2012	CENTRAL NEVADA SHEET METAL	144.80	C	04/27/2012
1003549	04/18/2012	CHARLESTON AUTO PARTS	583.18	C	04/25/2012
1003550	04/18/2012	GERIE CLIFFORD	105.70		
1003551	04/18/2012	SEAN DEVLIN DO	1,000.00	C	04/25/2012
1003552	04/18/2012	DOAN DDS, PETER	1,000.00	C	04/27/2012
1003553	04/18/2012	DON GOFORTH RESOURCE CENTER	41,750.00	C	04/27/2012
1003554	04/18/2012	EASON INSURANCE SERVICE INC	100.00	C	05/07/2012
1003555	04/18/2012	EMBLEM ENTERPRISES INC	1,917.36	C	04/25/2012
1003556	04/18/2012	ENGLISH MAILING SERVICE	3,400.00	C	05/17/2012
1003557	04/18/2012	ENVIRONMENTAL SAMPLING SUPPLY	79.48	C	04/26/2012
1003558	04/18/2012	EXFED INVESTIGATIONS INC	3,000.00	C	04/24/2012
1003559	04/18/2012	RONALD FAIRBAIRN	400.16	C	04/24/2012
1003560	04/18/2012	GRACIA M FELDMAN	251.50	C	04/26/2012
1003561	04/18/2012	FIFTH JUDICIAL DIST ADULT	925.00	C	04/30/2012
1003562	04/18/2012	DAVID R FISCHER ESQUIRE	3,622.35	C	04/24/2012
1003563	04/18/2012	FLOYDS CONSTRUCTION INC	95,150.70	C	04/27/2012
1003564	04/18/2012	FLYERS ENERGY LLC	11,140.96	C	04/25/2012
1003565	04/18/2012	FRONTIER	1,360.02	C	05/01/2012
1003566	04/18/2012	G & K SERVICES	39.82	C	04/26/2012
1003567	04/18/2012	GABBS TOWN PETTY CASH	299.60	C	05/17/2012



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1003568	04/18/2012	GAUDIN FORD	32.49	C	04/25/2012
1003569	04/18/2012	HARRY R GENSLER ESQ	1,060.00	C	05/02/2012
1003570	04/18/2012	GEOTECH ENVIRONMNTL EQUIP INC	102.82	C	04/27/2012
1003571	04/18/2012	GLOBAFONE INC	839.84	C	04/25/2012
1003572	04/18/2012	JOSEPH C GOODE	40.00	C	04/24/2012
1003573	04/18/2012	GRAINGER	1,596.85	C	04/25/2012
1003574	04/18/2012	GREGORY, LEVI W	88.00	C	04/26/2012
1003575	04/18/2012	H & M PIPE & SUPPLY INC	405.29	C	04/26/2012
1003576	04/18/2012	GREGORY HAFEN	40.00	C	04/24/2012
1003577	04/18/2012	TERRY L HAND	40.00	C	05/08/2012
1003578	04/18/2012	HILL'S PET NUTRITION SALES, IN	70.00	C	04/24/2012
1003579	04/18/2012	DEBBIE HINES	1,605.80	C	04/27/2012
1003580	04/18/2012	HOME DEPOT/GECF	504.47	C	04/26/2012
1003581	04/18/2012	HOSS DISPOSAL INC	68.00	C	04/25/2012
1003582	04/18/2012	I D WHOLESALERS	536.45	C	04/25/2012
1003583	04/18/2012	I WRITE TRANSCRIPTION, INC	3,133.60	C	04/25/2012
1003584	04/18/2012	INTEGRITY COURT REPORTING	1,591.84	C	04/27/2012
1003585	04/18/2012	Attn: J M A ARCHITECTS INC	13,319.30	C	04/25/2012
1003586	04/18/2012	J W WELDING SUPPLY	238.50	C	05/01/2012
1003587	04/18/2012	JIM BUTLER MOTEL	59.95	C	05/29/2012
1003588	04/18/2012	JOERGER, CARL MICHAEL	2,432.28	C	04/24/2012
1003589	04/18/2012	JOES SANITATION INC	75.11	C	04/25/2012
1003590	04/18/2012	JONES & BARTLETT LEARNING LLC	648.47	C	04/24/2012
1003591	04/18/2012	KENWORTH SALES CO	114.78	C	04/24/2012
1003592	04/18/2012	JOHN KOENIG	40.00	C	04/25/2012
1003593	04/18/2012	LAKES CROSSING CENTER CORP	700.00	C	05/01/2012
1003594	04/18/2012	LAS VEGAS METROPOLITAN POLICE	6,539.00	C	04/24/2012
1003595	04/18/2012	LAS VEGAS REVIEW JOURNAL	320.88	C	04/26/2012
1003596	04/18/2012	LEGISLATIVE COUNSEL BUREAU	880.00	C	04/30/2012
1003597	04/18/2012	LEXIS NEXIS	620.00	C	04/25/2012
1003598	04/18/2012	LEXIS NEXIS RISK DATA MGMT INC	408.00	C	04/26/2012
1003599	04/18/2012	M & K ENTERPRISE	75.00	C	04/25/2012
1003600	04/18/2012	MARK'S SERVICE CENTER	808.73	C	04/25/2012
1003601	04/18/2012	METRO OFFICE SOLUTIONS INC	1,109.98	C	04/25/2012
1003602	04/18/2012	N G I S	175.00	C	05/01/2012
1003603	04/18/2012	NEELY, DAVID H	11,544.40	C	04/25/2012
1003604	04/18/2012	NEVADA GEO-TECH INC	10,215.00	C	04/23/2012
1003605	04/18/2012	NEVADA HEALTH CENTERS INC	31,371.33	C	05/01/2012
1003606	04/18/2012	NEVADA PUBLIC SAFETY RECORDS &	3,698.75	C	04/26/2012
1003607	04/18/2012	NEVADA STATE BANK	25,890.00	C	04/24/2012
1003608	04/18/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,838.97	C	04/26/2012
1003609	04/18/2012	NEW DAWN TECHNOLOGIES	21,829.49	C	04/25/2012
1003610	04/18/2012	NV ENERGY	624.43	C	04/25/2012
1003611	04/18/2012	NYE COUNTY CLERK	2,696.27	C	04/23/2012
1003612	04/18/2012	NYE COUNTY SENIOR NUTRITION	14,617.00	C	04/24/2012
1003613	04/18/2012	NYE REGIONAL MEDICAL CENTER	261.69	C	04/26/2012
1003614	04/18/2012	O P I	35.99	C	04/25/2012
1003615	04/18/2012	OFFICE DEPOT	746.61	C	04/24/2012
1003616	04/18/2012	PACER SERVICE CENTER	16.24	C	04/25/2012
1003617	04/18/2012	PAHRUMP AUTO PARTS	1,451.86	C	04/26/2012
1003618	04/18/2012	PAHRUMP STATION	495.88	C	05/03/2012
1003619	04/18/2012	PAHRUMP VALLEY AUTO PLAZA	22.10	C	04/25/2012
1003620	04/18/2012	VICKY PARKER	40.00	C	04/30/2012
1003621	04/18/2012	PEZONELLA ASSOCIATES INC	1,868.97	C	04/26/2012
1003622	04/18/2012	PRINTY, MICHAEL P	1,535.00	C	04/26/2012
1003623	04/18/2012	PURCELL TIRE CORP	4,919.03	C	04/24/2012
1003624	04/18/2012	QUICKRETE COMPANIES THE	2,536.00	C	04/25/2012
1003625	04/18/2012	QUILL	563.98	C	04/26/2012
1003626	04/18/2012	R F M SUPPLY CO, INC	354.29	C	04/26/2012
1003627	04/18/2012	R F MACDONALD CO	95.00	C	05/08/2012
1003628	04/18/2012	REBEL OIL COMPANY, INC	3,266.96	C	04/24/2012
1003629	04/18/2012	ROMERO, CHRISTINE	350.00	C	05/01/2012
1003630	04/18/2012	ROUND MOUNTAIN PUBLIC UTL	22.00	C	04/27/2012

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1003631	04/18/2012	SAFEGUARD WEB & GRAPHICS	600.73	C	04/25/2012
1003632	04/18/2012	SAFETY VISION	179.00	C	04/25/2012
1003633	04/18/2012	SAITTA TRUDEAU	107.42	C	04/25/2012
1003634	04/18/2012	SCHLUMBERGER WATER SVC USA INC	1,590.00	C	05/02/2012
1003635	04/18/2012	SCOLARI'S FOOD & DRUG CO	7,626.39	C	04/25/2012
1003636	04/18/2012	SHOSHONE MARKET	454.88	C	04/25/2012
1003637	04/18/2012	SIERRA CHEMICAL COMPANY	93.86	C	04/24/2012
1003638	04/18/2012	SKALICKY, DON	28.00	C	05/18/2012
1003639	04/18/2012	STAPLES CREDIT PLAN	76.98	C	04/24/2012
1003640	04/18/2012	SUBURBAN PROPANE	4,799.02	C	04/26/2012
1003641	04/18/2012	T G'S PEST CONTROL INC	145.00	C	04/26/2012
1003642	04/18/2012	TIFCO INDUSTRIES INC	296.88	C	04/30/2012
1003643	04/18/2012	TIGERDIRECT.COM	7.99	C	04/26/2012
1003644	04/18/2012	JOANNE C TONNU DDS	457.86	C	05/02/2012
1003645	04/18/2012	TONOPAH JUSTICE COURT	381.04	C	04/24/2012
1003646	04/18/2012	SHIRLEY S TRUMMELL	281.02	C	05/03/2012
1003647	04/18/2012	U S A BLUE BOOK	2,954.72	C	04/27/2012
1003648	04/18/2012	U S FOOD SERVICE INC	718.18	C	04/24/2012
1003649	04/18/2012	UNIVERSITY OF ARIZONA TUCSON	250.00	C	05/04/2012
1003650	04/18/2012	UTILITIES INC OF CENTRAL NV	405.95	C	04/25/2012
1003651	04/18/2012	V I P MINI STORAGE	55.00	C	05/08/2012
1003652	04/18/2012	VALLEY DISPOSAL	72.00	C	04/24/2012
1003653	04/18/2012	VALLEY ELECTRIC ASSN INC	16,630.47	C	04/27/2012
1003654	04/18/2012	VERIZON WIRELESS	236.37	C	04/25/2012
1003655	04/18/2012	WALZ CERTIFIED MAIL SOLUTIONS	678.06	C	04/26/2012
1003656	04/18/2012	WEST PAYMENT CENTER	1,327.20	C	04/25/2012
1003657	04/18/2012	WESTERN NEVADA SUPPLY CO	258.41	C	04/24/2012
1003658	04/18/2012	WULFENSTEIN CONSTRUCTION CO	2,299.63	C	04/25/2012
1003659	04/18/2012	XEROX CORPORATION	5,294.22	C	04/24/2012
1003660	04/19/2012	GREG CURTIN	955.96	C	04/23/2012
1003661	04/25/2012	A C Z LABORATORIES INC	3,794.51	C	05/02/2012
1003662	04/25/2012	Attn: A O N FIRE PROTECTION	1,580.47	C	05/02/2012
1003663	04/25/2012	A T & T	2,814.55	C	05/04/2012
1003664	04/25/2012	A T & T CORP	49.36	C	05/03/2012
1003665	04/25/2012	ELVIE ABORDO	400.00	C	05/02/2012
1003666	04/25/2012	ACE MOBILE VET SVCS INC	871.00	C	05/01/2012
1003667	04/25/2012	ADVANCED DATA SYSTEMS INC	2,300.00	C	05/03/2012
1003668	04/25/2012	MARK ALDEN CPA	2,200.00	C	05/02/2012
1003669	04/25/2012	AMARGOSA DISPOSAL	49.50	C	05/02/2012
1003670	04/25/2012	AMERICAN DENTAL	1,000.00	C	05/31/2012
1003671	04/25/2012	AMERICAN SHREDDING	470.00	C	05/03/2012
1003672	04/25/2012	AMERIGAS	35.00	C	05/08/2012
1003673	04/25/2012	ARID PEST CONTROL	73.00	C	05/17/2012
1003674	04/25/2012	ASPHALT ZIPPER INC	898.00	C	05/04/2012
1003675	04/25/2012	ATKINS NORTH AMERICA INC	10,738.18	C	05/01/2012
1003676	04/25/2012	AVIEW INVESTIGATIONS	2,120.00	C	05/01/2012
1003677	04/25/2012	B & B JANITORIAL	8,610.00	C	05/01/2012
1003678	04/25/2012	B E C ENVIRONMENTAL INC	9,078.41	C	05/01/2012
1003679	04/25/2012	BANK OF AMERICA	26,224.86	C	05/04/2012
1003680	04/25/2012	BEATTY DISPOSAL	10.15	C	05/02/2012
1003681	04/25/2012	BEATTY JUSTICE COURT	416.15	C	05/03/2012
1003682	04/25/2012	BISHOP DRY CLEANERS	751.25	C	05/07/2012
1003683	04/25/2012	BLUE CHERRIES LLC	2,025.00	C	05/03/2012
1003684	04/25/2012	BONANZA PRODUCE CO	587.55	C	05/04/2012
1003685	04/25/2012	BRIARWOOD	1,269.45	C	05/02/2012
1003686	04/25/2012	MAUREEN BUDAHL	1,000.00	C	05/03/2012
1003687	04/25/2012	C C T V CAMERA PROS	819.98	C	05/03/2012
1003688	04/25/2012	C E M E X	2,637.00	C	05/01/2012
1003689	04/25/2012	C S S INC	4,417.00	C	05/02/2012
1003690	04/25/2012	CALIFORNIA NARCOTICS OFFICERS	75.00	C	05/08/2012
1003691	04/25/2012	CASE POWER & EQUIPMENT	67.42	C	05/02/2012
1003692	04/25/2012	CASHMAN EQUIPMENT CO	112.63	C	05/01/2012
1003693	04/25/2012	CENTER FOR EDUCATION &	159.00	C	05/02/2012

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1003694	04/25/2012	CENTRAL NEVADA HARDWARE	64.95	C	05/01/2012
1003695	04/25/2012	CHARLESTON AUTO PARTS	15.48	C	05/02/2012
1003696	04/25/2012	CHEVRON & TEXACO CARD SVCS	1,272.57	C	05/04/2012
1003697	04/25/2012	CINTAS CORPORATION #59	292.79	C	05/01/2012
1003698	04/25/2012	CITY OF ELY	148.75	C	05/03/2012
1003699	04/25/2012	TERESA CORTEZ	25.00	C	05/21/2012
1003700	04/25/2012	JASON COSSE	25.00	V	06/14/2012
1003701	04/25/2012	COURT SERVICES INC	1,933.25	C	05/02/2012
1003702	04/25/2012	ANTHONY COZAD	9.00	C	05/04/2012
1003703	04/25/2012	GARY CURTIS	10.00	C	05/01/2012
1003704	04/25/2012	DATA SYSTEMS PLUS INC	2,200.00	C	05/03/2012
1003705	04/25/2012	DIRECTV	85.99	C	05/03/2012
1003706	04/25/2012	DOOLEY ENTERPRISES INC	2,460.00	C	05/02/2012
1003707	04/25/2012	BRUCE DOW DDS	770.00	C	05/08/2012
1003708	04/25/2012	DRAGON COULD DOJO	795.00	C	04/30/2012
1003709	04/25/2012	FAMILY CHIROPRACTIC LLC	60.00	C	05/01/2012
1003710	04/25/2012	DAVID FANNING	312.88	C	05/04/2012
1003711	04/25/2012	MARY FARRIS	175.09	C	06/01/2012
1003712	04/25/2012	FEDEX	14.33	C	05/02/2012
1003713	04/25/2012	FIFTH JUDICIAL DIST ADULT	9,267.64	C	05/04/2012
1003714	04/25/2012	FLOYD'S ACE HARDWARE, LLC	11.98	C	05/07/2012
1003715	04/25/2012	FLYERS ENERGY LLC	8,898.94	C	05/04/2012
1003716	04/25/2012	FORELAND REFINING CORP	434.96	C	05/02/2012
1003717	04/25/2012	FRONTIER	633.63	C	05/08/2012
1003718	04/25/2012	G & K SERVICES	79.64	C	05/02/2012
1003719	04/25/2012	GABBS TOWN	701.40	C	05/17/2012
1003720	04/25/2012	GALLS AN ARAMARK CO	229.41	C	05/03/2012
1003721	04/25/2012	GAUDIN FORD	19.94	C	05/02/2012
1003722	04/25/2012	HARRY R GENSLER ESQ	3,290.00	C	05/02/2012
1003723	04/25/2012	GEOPHYSICAL LOGGING SERVICES	3,646.94	C	05/08/2012
1003724	04/25/2012	GIAMPAOLI, MARYELLEN	4,500.00	C	05/01/2012
1003725	04/25/2012	GLOBAFONE INC	27.94	C	05/09/2012
1003726	04/25/2012	GOLD CREEK FILMS INC	670.61	C	05/01/2012
1003727	04/25/2012	GREAT BASIN DRILLING CO, INC	4,195.00	C	05/01/2012
1003728	04/25/2012	GREGORY, LEVI W	44.00	C	05/04/2012
1003729	04/25/2012	GUERRA, MARIA	62.00	C	05/02/2012
1003730	04/25/2012	HI DESERT INN	691.06	C	05/01/2012
1003731	04/25/2012	HILL'S PET NUTRITION SALES, IN	140.00	C	05/01/2012
1003732	04/25/2012	DEBBIE HINES	170.00	C	05/04/2012
1003733	04/25/2012	HOME DEPOT/GEFC	993.30	C	05/03/2012
1003734	04/25/2012	I WRITE TRANSCRIPTION, INC	3,860.09	C	05/02/2012
1003735	04/25/2012	J & D AUTO PARTS	497.57	C	04/30/2012
1003736	04/25/2012	JIM BUTLER MOTEL	119.90	C	05/29/2012
1003737	04/25/2012	JOES SANITATION INC	768.78	C	05/02/2012
1003738	04/25/2012	BRENT A JONES	120.00	C	05/04/2012
1003739	04/25/2012	KATHRYN J. GILMORE, LLC	6,409.97	C	05/02/2012
1003740	04/25/2012	KENWORTH SALES CO	565.21	C	04/30/2012
1003741	04/25/2012	LYNN D LARSON PHD	750.00	C	05/01/2012
1003742	04/25/2012	LAS VEGAS REVIEW JOURNAL	575.99	C	05/03/2012
1003743	04/25/2012	Attn: LAURA HUCKEBY	165.00	C	05/02/2012
1003744	04/25/2012	LEXIS NEXIS RISK DATA MGMT INC	164.00	C	05/04/2012
1003745	04/25/2012	ANITA LOCKHART	98.00	C	05/03/2012
1003746	04/25/2012	LYNN PEAVEY CO	450.00	C	05/04/2012
1003747	04/25/2012	M & K ENTERPRISE	190.00	C	05/04/2012
1003748	04/25/2012	M W I VETERINARY SUPPLY CO	586.50	C	05/01/2012
1003749	04/25/2012	MARK'S SERVICE CENTER	86.00	C	05/07/2012
1003750	04/25/2012	KENNETH MC KAY	300.00	C	05/16/2012
1003751	04/25/2012	MEDTOX LABORATORIES INC	36.60	C	05/02/2012
1003752	04/25/2012	METRO OFFICE SOLUTIONS INC	503.41	C	05/02/2012
1003753	04/25/2012	MINERAL COUNTY JUVENILE PROBAT	2,716.00	C	06/15/2012
1003754	04/25/2012	MOORE MEDICAL CORP	1,080.46	C	05/02/2012
1003755	04/25/2012	BRIAN R MULVEY	50.00	C	05/03/2012
1003756	04/25/2012	MY OFFICE PRODUCTS	555.45	C	05/02/2012

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1003757	04/25/2012	NATIONAL COUNCIL OF JUVENILE &	195.00	C	05/03/2012
1003758	04/25/2012	NATIONAL TRENCH SAFETY LLC	2,725.92	C	05/02/2012
1003759	04/25/2012	NEELY, DAVID H	1,810.10	C	05/02/2012
1003760	04/25/2012	NEVADA DIVISION OF HEALTH	166.00	C	05/04/2012
1003761	04/25/2012	NEVADA FORESTRY DIVISION	135.00	C	05/08/2012
1003762	04/25/2012	NEVADA HEALTH CENTERS INC	26,954.66	C	05/10/2012
1003763	04/25/2012	NEVADA PAROLOE & PROBATION	20,914.77	C	05/03/2012
1003764	04/25/2012	NEVADA STATE BANK	6,135,516.61	C	04/27/2012
1003765	04/25/2012	NEVADA STATE BANK	1,042,231.00	C	04/27/2012
1003766	04/25/2012	NEVADA STATE BANK	100,873.28	C	04/27/2012
1003767	04/25/2012	NEVADA STATE HEALTH DIVISION	15,834.00	C	05/02/2012
1003768	04/25/2012	NEVADA TRANSPORTATION DEPARTME	4,020.09	C	05/02/2012
1003769	04/25/2012	NO LIMIT AUTO GLASS	195.00	C	05/03/2012
1003770	04/25/2012	NO TO ABUSE	1,800.00	C	05/09/2012
1003771	04/25/2012	NORCHEM DRUG TESTING LAB	194.25	C	05/09/2012
1003772	04/25/2012	NORTHSTAR IMAGING INC	9.05	C	05/02/2012
1003773	04/25/2012	NORWEST APPLIED HYDROLOGY	2,451.25	C	05/04/2012
1003774	04/25/2012	NV ENERGY	9,467.15	C	05/03/2012
1003775	04/25/2012	NYE COMMUNITIES COALITION	5,526.67	C	05/08/2012
1003776	04/25/2012	NYE COUNTY AMBULANCE SVS	310.82	C	05/17/2012
1003777	04/25/2012	NYE COUNTY CLERK	3,815.20	C	04/30/2012
1003778	04/25/2012	NYE COUNTY DIST ATTY PAHRUMP	6,662.93	C	05/04/2012
1003779	04/25/2012	NYE COUNTY SCHOOL DISTRICT	171,416.00	C	05/08/2012
1003780	04/25/2012	NYE COUNTY SENIOR NUTRITION	80.00	C	05/04/2012
1003781	04/25/2012	NYE COUNTY SHERIFF-PAHRUMP	41.00	C	05/02/2012
1003782	04/25/2012	NYE REGIONAL MEDICAL CENTER	819.29	C	05/02/2012
1003783	04/25/2012	OFFICE DEPOT	1,673.21	C	05/01/2012
1003784	04/25/2012	PAHRUMP AUTO PARTS	2,759.05	C	05/03/2012
1003785	04/25/2012	PAHRUMP AUTO PARTS	4.44	C	05/15/2012
1003786	04/25/2012	PAHRUMP COPIER SERVICE, LLC	175.00	C	05/01/2012
1003787	04/25/2012	PAHRUMP FAMILY MORTUARY	3,084.20	C	05/01/2012
1003788	04/25/2012	PAHRUMP NUGGET	269.56	C	05/02/2012
1003789	04/25/2012	PAHRUMP RENTALS INC	350.00	C	05/02/2012
1003790	04/25/2012	PAHRUMP SANITATION	99.00	C	05/01/2012
1003791	04/25/2012	PAHRUMP UTILITY COMPANY INC	108.10	C	04/30/2012
1003792	04/25/2012	PAHRUMP VALLEY DISPOSAL INC	1,850.82	C	05/02/2012
1003793	04/25/2012	PEARSON-RADII & ASSOCIATES	395.00	C	05/02/2012
1003794	04/25/2012	PEPPER BALL TECHNOLOGIES INC	1,554.20	C	05/04/2012
1003795	04/25/2012	PETERBILT TRUCK PARTS & EQUIPM	214.51	C	05/02/2012
1003796	04/25/2012	PEZONELLA ASSOCIATES INC	7,982.45	C	05/03/2012
1003797	04/25/2012	PITNEY BOWES	757.79	C	05/04/2012
1003798	04/25/2012	ELIZABETH PITTSLEY	112.00	C	05/08/2012
1003799	04/25/2012	PREMIERE GLOBAL SERVICES	359.67	C	05/02/2012
1003800	04/25/2012	PROVENZA NETH PROPERTIES	500.00	C	05/02/2012
1003801	04/25/2012	PUBLIC AGENCY TRAINING COUNCIL	650.00	C	05/08/2012
1003802	04/25/2012	PURCHASE POWER	20,824.43	C	05/03/2012
1003803	04/25/2012	QUEST DIAGNOSTICS INC	229.34	C	05/02/2012
1003804	04/25/2012	QUILL	1,473.44	C	05/03/2012
1003805	04/25/2012	R F M SUPPLY CO, INC	474.67	C	05/04/2012
1003806	04/25/2012	REBEL OIL COMPANY, INC	4,019.85	C	05/01/2012
1003807	04/25/2012	REDWOOD BIOTECH	2,185.21	C	05/03/2012
1003808	04/25/2012	REDWOOD TOXICOLOGY LABORATORY	5,381.55	C	05/03/2012
1003809	04/25/2012	ROCKSCAPES OF NEVADA	360.00	C	05/02/2012
1003810	04/25/2012	ROOK, JAMES	20.00		
1003811	04/25/2012	ROSHAN LLC	98.20	C	05/02/2012
1003812	04/25/2012	ROYCE INDUSTRIES, L.C.	112.24	C	05/01/2012
1003813	04/25/2012	ROY'S BOTTLED WATER ENT	29.50	C	05/04/2012
1003814	04/25/2012	STEPHEN B RYE	2,591.35	C	05/07/2012
1003815	04/25/2012	SAITTA TRUDEAU	177.21	C	05/02/2012
1003816	04/25/2012	WILLIAM E SCHAEFFER	1,825.00	C	05/02/2012
1003817	04/25/2012	SCOTTYS FOOD MART	43.00	C	05/10/2012
1003818	04/25/2012	SECURE ALERT INC	264.00	C	05/03/2012
1003819	04/25/2012	SERVICE ROCK PRODUCTS	1,195.00	C	04/30/2012

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1003820	04/25/2012	SHOSHONE MARKET	675.45	C	05/02/2012
1003821	04/25/2012	SILVER STATE INTERNATIONAL	213.83	C	05/03/2012
1003822	04/25/2012	SIRCHIE FINGERPRINT LABORATORI	52.38	C	05/03/2012
1003823	04/25/2012	SKYHIGH MARKETING	1,135.00	C	05/08/2012
1003824	04/25/2012	KARYN SMITH	20.00	C	05/03/2012
1003825	04/25/2012	SMITHS CUSTOMER CHARGES	45.24	C	05/01/2012
1003826	04/25/2012	SOUTHWEST ENVIRONMENTAL SERVIC	10,483.70	C	05/02/2012
1003827	04/25/2012	SOUTHWEST ENVIRONMENTAL SVC	74,900.60	C	05/02/2012
1003828	04/25/2012	SPARKLETTS OR SIERRA SPRINGS	128.09	C	05/02/2012
1003829	04/25/2012	STERLING CODIFIERS, INC	122.00	C	05/29/2012
1003830	04/25/2012	SUBURBAN PROPANE	2,796.22	C	05/03/2012
1003831	04/25/2012	SYSCO FOOD SERV OF LAS VEGAS	5,031.86	C	05/01/2012
1003832	04/25/2012	TERRA SPECTRA GEOMATICS INC	30,234.67	C	05/02/2012
1003833	04/25/2012	TIBERTI FENCE CO	88.24	C	05/04/2012
1003834	04/25/2012	TIGERDIRECT.COM	14.99	C	05/02/2012
1003835	04/25/2012	JOANNE C TONNU DDS	1,568.51	C	05/16/2012
1003836	04/25/2012	TWILA'S PACK & TACK	47.89	C	05/04/2012
1003837	04/25/2012	U P S 4309	47.70	C	05/01/2012
1003838	04/25/2012	U S POSTAL SERVICE	2,102.19	C	05/02/2012
1003839	04/25/2012	U S TELEPHONE DIRECTORY	242.00	C	05/02/2012
1003840	04/25/2012	UTILITIES INC OF CENTRAL NV	3,599.11	C	05/02/2012
1003841	04/25/2012	VALLEY ELECTRIC ASSN INC	12,723.58	C	05/04/2012
1003842	04/25/2012	VALLEY ELECTRIC ASSN INC	111.42	C	05/03/2012
1003843	04/25/2012	MICHAEL VOEGELE	11,410.30	C	05/22/2012
1003844	04/25/2012	WASHOE COUNTY CORONER	6,143.00	C	05/02/2012
1003845	04/25/2012	WEST PAYMENT CENTER	724.20	C	05/03/2012
1003846	04/25/2012	WESTCARE	19,035.00	C	05/15/2012
1003847	04/25/2012	LORINDA WICHMAN	3,991.32	C	05/02/2012
1003848	04/25/2012	WOLFREY, EILEEN	10.00	C	05/04/2012
1003849	04/25/2012	XEROX	212.78	C	05/01/2012
1003850	04/25/2012	XEROX CORPORATION	1,205.60	C	05/01/2012
1003851	04/25/2012	ZEE MEDICAL SERVICE COMPANY	38.59	C	05/01/2012
1003852	04/27/2012	A T & T	72.46	C	05/07/2012
1003853	04/27/2012	AKERMAN SENTERFITT	12,803.22	C	05/10/2012
1003854	04/27/2012	ARID PEST CONTROL	56.00	C	05/17/2012
1003855	04/27/2012	ARIZONA STONE & ARCHITECTURAL	6,184.74	C	05/04/2012
1003856	04/27/2012	B E C ENVIRONMENTAL INC	24,214.10	C	05/03/2012
1003857	04/27/2012	BEATTY MERCANTILE	113.46	C	05/08/2012
1003858	04/27/2012	BEATTY MUSEUM & HISTORICAL SOC	135.00	C	07/02/2012
1003859	04/27/2012	CHERYL BEEMAN	332.58	C	05/03/2012
1003860	04/27/2012	C C R 365 INC	21.30	C	05/14/2012
1003861	04/27/2012	LORINA DELLINGER	140.80	C	05/30/2012
1003862	04/27/2012	EDDIE WORLD GAS	122.55	C	05/04/2012
1003863	04/27/2012	GRACIA M FELDMAN	480.50	C	05/15/2012
1003864	04/27/2012	FRONTIER	813.47	C	05/08/2012
1003865	04/27/2012	GLENNEN III PC, ROBERT E	2,500.00	C	05/10/2012
1003866	04/27/2012	INTEGRITY COURT REPORTING	340.00	C	05/11/2012
1003867	04/27/2012	JONES WEST FORD	2,352.72	C	05/07/2012
1003868	04/27/2012	LAB CORP	38.00	C	05/07/2012
1003869	04/27/2012	LAS VEGAS REVIEW JOURNAL	218.00	C	05/07/2012
1003870	04/27/2012	NEELY, DAVID H	5,391.60	C	05/04/2012
1003871	04/27/2012	NEVADA AIRPORTS ASSOCIATION	150.00	C	05/08/2012
1003872	04/27/2012	NEVADA DIVISION OF WATER RESOU	300.00	C	05/21/2012
1003873	04/27/2012	NV ENERGY	969.10	C	05/04/2012
1003874	04/27/2012	NYE COUNTY DIST ATTY PAHRUMP	18.00	C	05/04/2012
1003875	04/27/2012	OFFICE DEPOT	305.50	C	05/04/2012
1003876	04/27/2012	Attn: OWEN G DUNN CO INC	277.66	C	05/08/2012
1003877	04/27/2012	REBEL OIL COMPANY, INC	1,004.35	C	05/03/2012
1003878	04/27/2012	SERVICE ROCK PRODUCTS	4,372.50	C	05/02/2012
1003879	04/27/2012	MARE STEVENS	25.00	C	05/16/2012
1003880	04/27/2012	UTILITIES INC OF CENTRAL NV	382.92	C	05/08/2012
1003881	04/27/2012	VALLEY ELECTRIC ASSN INC	159.15	C	05/04/2012
1003882	04/27/2012	VALLEY ELECTRIC ASSN INC	210.54	C	05/04/2012

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1003883	04/30/2012	PEZONELLA ASSOCIATES INC	38,956.95	C	05/07/2012
1003884	05/01/2012	SCOTT MC LEAN	86.00	C	05/16/2012
1003885	05/01/2012	NEVADA HEALTH CENTERS INC	4,416.67	C	05/10/2012
1003886	05/01/2012	NEVADA TAXATION DEPARTMENT	5,055.77	C	05/09/2012
1003887	05/02/2012	A T & T	1,542.97	C	05/11/2012
1003888	05/02/2012	ACE FIRE SYSTEMS INC	638.00	C	05/16/2012
1003889	05/02/2012	AMTEC COMMUNICATIONS INC	6,711.22	C	05/10/2012
1003890	05/02/2012	EMILY BAHRET	450.00	C	05/08/2012
1003891	05/02/2012	BEATTY WATER & SANITATION	38.41	C	05/10/2012
1003892	05/02/2012	BEKOS HARDWARE	95.75	C	05/08/2012
1003893	05/02/2012	BITSTREAM TECHNOLOGIES INC	320.00	C	05/15/2012
1003894	05/02/2012	BOB BOTTOM INC	612.50	C	05/09/2012
1003895	05/02/2012	HOLLY BERRY BRADSHAW	300.00	C	05/10/2012
1003896	05/02/2012	CAL NEVADA TOWING	1,174.08	C	05/10/2012
1003897	05/02/2012	CASHMAN EQUIPMENT CO	184.62	C	05/08/2012
1003898	05/02/2012	CENTRAL NEVADA HARDWARE	205.61	C	05/08/2012
1003899	05/02/2012	CENTRAL NEVADA MAINTENANCE	392.00	C	05/18/2012
1003900	05/02/2012	CHARLES ABBOTT ASSOCIATES INC	500.00	C	05/09/2012
1003901	05/02/2012	CHARLESTON AUTO PARTS	251.41	C	05/08/2012
1003902	05/02/2012	DELL MARKETING LP	453.22	C	05/09/2012
1003903	05/02/2012	ELECTRIC UTILITY CONSULTANTS	1,195.00	C	06/04/2012
1003904	05/02/2012	FORELAND REFINING CORP	2,116.96	C	05/09/2012
1003905	05/02/2012	FRONTIER	111.87	C	05/15/2012
1003906	05/02/2012	FRONTIER COMM OF AMERICA	17.30	C	05/18/2012
1003907	05/02/2012	G & K SERVICES	42.17	C	05/10/2012
1003908	05/02/2012	GRAINGER	182.28	C	05/09/2012
1003909	05/02/2012	MICHELE HAND	52.00	C	05/15/2012
1003910	05/02/2012	HIGH IMPACT SIGNS & DESIGNS	490.00	C	05/08/2012
1003911	05/02/2012	HOME DEPOT/GECF	289.10	C	05/10/2012
1003912	05/02/2012	J & D AUTO PARTS	1,150.61	C	05/07/2012
1003913	05/02/2012	KPVM - TV CHANNEL 41	7,266.66	C	05/08/2012
1003914	05/02/2012	LAS VEGAS REVIEW JOURNAL	557.00	C	05/10/2012
1003915	05/02/2012	LATRONICO, CRAIG M	228.00	C	05/10/2012
1003916	05/02/2012	LEXIS NEXIS RISK DATA MGMT INC	100.00	C	05/10/2012
1003917	05/02/2012	M & K ENTERPRISE	620.00	C	05/16/2012
1003918	05/02/2012	MT WHEELER POWER	80.58	C	05/07/2012
1003919	05/02/2012	BRIAN R MULVEY	50.00	C	05/08/2012
1003920	05/02/2012	NEELY, DAVID H	1,161.70	C	05/09/2012
1003921	05/02/2012	NEVADA DIVISION OF WATER RESOU	1,005.00	C	05/21/2012
1003922	05/02/2012	NEVADA HEALTH DIVISION	80.00	C	05/11/2012
1003923	05/02/2012	NEVADA MOTOR VEHICLES DEPTARTM	57.00	C	05/14/2012
1003924	05/02/2012	NV ENERGY	385.12	C	05/10/2012
1003925	05/02/2012	O P I	64.29	C	05/10/2012
1003926	05/02/2012	OFFICE DEPOT	1,093.82	C	05/08/2012
1003927	05/02/2012	PAHRUMP AUTO PARTS	1,010.04	C	05/21/2012
1003928	05/02/2012	PAHRUMP VALLEY AUTO PLAZA	115.28	C	05/09/2012
1003929	05/02/2012	QUILL	286.35	C	05/11/2012
1003930	05/02/2012	R F M SUPPLY CO, INC	396.85	C	05/09/2012
1003931	05/02/2012	RAETZ, FRANK	60.00	C	05/22/2012
1003932	05/02/2012	REBEL OIL COMPANY, INC	18,119.67	C	05/08/2012
1003933	05/02/2012	JAYNEE REEVES	36.00	C	05/10/2012
1003934	05/02/2012	GRANT ROBERTS	370.00	C	05/10/2012
1003935	05/02/2012	ROOK, JAMES	40.00	C	05/11/2012
1003936	05/02/2012	DAN SCHINHOFEN	195.00	C	05/08/2012
1003937	05/02/2012	JIM SHANER	20.85	C	05/04/2012
1003938	05/02/2012	SHARE CORP	395.00	C	05/10/2012
1003939	05/02/2012	SIERRA ENVIRONMENTAL MONITORIN	120.00	C	05/09/2012
1003940	05/02/2012	ANGELA SPERRY	95.17	C	05/10/2012
1003941	05/02/2012	SUBURBAN PROPANE	1,792.49	C	05/10/2012
1003942	05/02/2012	SYSCO FOOD SERV OF LAS VEGAS	6,404.41	C	05/08/2012
1003943	05/02/2012	U S FOOD SERVICE INC	8,575.91	C	05/09/2012
1003944	05/02/2012	UNIVERSITY OF NEVADA RENO	51.25	C	05/21/2012
1003945	05/02/2012	VALLEY ELECTRIC ASSN INC	529.78	C	05/10/2012

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1003946	05/02/2012	VERIZON WIRELESS	49.72	C	05/11/2012
1003947	05/02/2012	LORINDA WICHMAN	1,023.82	C	05/15/2012
1003948	05/02/2012	WICHMAN, OSCAR	1,320.00	C	05/15/2012
1003949	05/02/2012	CINDY WRIGHT	253.36	C	05/08/2012
1003950	05/02/2012	WULFENSTEIN CONSTRUCTION CO	552,578.58	C	05/07/2012
1003951	05/02/2012	XEROX CORPORATION	8,255.47	C	05/08/2012
1003952	05/02/2012	SCOTTYS FOOD MART	60.17	C	05/17/2012
1003953	05/07/2012	ENHANCED A A R P MEDICARE RX P	182.00	C	05/17/2012
1003954	05/07/2012	CALIFORNIA STATE DISBURSEMENT	302.69	C	05/16/2012
1003955	05/07/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	05/16/2012
1003956	05/07/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	05/16/2012
1003957	05/07/2012	CERIDIAN FLEX ONE	121.50	C	05/15/2012
1003958	05/07/2012	CERIDIAN FLEX ONE	9.00	C	05/15/2012
1003959	05/07/2012	CERIDIAN FLEX ONE	4.50	C	05/15/2012
1003960	05/07/2012	CERIDIAN FLEX ONE	4.50	C	05/15/2012
1003961	05/07/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	05/17/2012
1003962	05/07/2012	CONSTABLE HENDERSON TOWNSHIP	368.70	C	05/17/2012
1003963	05/07/2012	HARTFORD LIFE INSURANCE	3,135.38	C	05/16/2012
1003964	05/07/2012	HARTFORD LIFE INSURANCE	576.92	C	05/16/2012
1003965	05/07/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	05/16/2012
1003966	05/07/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	05/16/2012
1003967	05/07/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	05/16/2012
1003968	05/07/2012	N C CHILD SUPPORT	328.15	C	05/17/2012
1003969	05/07/2012	NEVADA STATE BANK	1,500.00	C	05/09/2012
1003970	05/07/2012	NEVADA STATE BANK	1,886.15	C	05/09/2012
1003971	05/07/2012	NEVADA STATE BANK	233.33	C	05/09/2012
1003972	05/07/2012	NEVADA STATE BANK	172.35	C	05/09/2012
1003973	05/07/2012	NEVADA STATE BANK	83.33	C	05/09/2012
1003974	05/07/2012	NEVADA STATE BANK	304,827.19	C	05/09/2012
1003975	05/07/2012	NEVADA STATE BANK	37,116.89	C	05/09/2012
1003976	05/07/2012	NEVADA STATE BANK	5,858.17	C	05/09/2012
1003977	05/07/2012	NEVADA STATE BANK	5,316.12	C	05/09/2012
1003978	05/07/2012	NEVADA STATE BANK	3,827.29	C	05/09/2012
1003979	05/07/2012	NEVADA STATE BANK	3,441.87	C	05/09/2012
1003980	05/07/2012	NEVADA STATE BANK	2,695.95	C	05/09/2012
1003981	05/07/2012	NEVADA STATE BANK	2,190.12	C	05/09/2012
1003982	05/07/2012	NEVADA STATE BANK	1,548.61	C	05/09/2012
1003983	05/07/2012	NEVADA STATE BANK	1,217.52	C	05/09/2012
1003984	05/07/2012	NEVADA STATE BANK	1,158.07	C	05/09/2012
1003985	05/07/2012	NEVADA STATE BANK	853.92	C	05/09/2012
1003986	05/07/2012	NEVADA STATE BANK	3,400.00	C	05/09/2012
1003987	05/07/2012	NEVADA STATE BANK	4,857.83	C	05/09/2012
1003988	05/07/2012	NEVADA STATE BANK	217.34	C	05/09/2012
1003989	05/07/2012	NEVADA STATE BANK	76.49	C	05/09/2012
1003990	05/07/2012	NEVADA STATE BANK	25.76	C	05/09/2012
1003991	05/07/2012	NEVADA STATE BANK	693.54	C	05/09/2012
1003992	05/07/2012	NEVADA STATE BANK	317.53	C	05/09/2012
1003993	05/07/2012	NEVADA STATE BANK	253.85	C	05/09/2012
1003994	05/07/2012	NEVADA STATE BANK	220.15	C	05/09/2012
1003995	05/07/2012	NEVADA STATE BANK	33,275.84	C	05/09/2012
1003996	05/07/2012	NEVADA STATE BANK	4,172.22	C	05/09/2012
1003997	05/07/2012	NEVADA STATE BANK	772.10	C	05/09/2012
1003998	05/07/2012	NEVADA STATE BANK	674.26	C	05/09/2012
1003999	05/07/2012	NEVADA STATE BANK	421.04	C	05/09/2012
1004000	05/07/2012	NEVADA STATE BANK	292.98	C	05/09/2012
1004001	05/07/2012	NEVADA STATE BANK	276.64	C	05/09/2012
1004002	05/07/2012	NEVADA STATE BANK	197.60	C	05/09/2012
1004003	05/07/2012	NEVADA STATE BANK	173.94	C	05/09/2012
1004004	05/07/2012	NEVADA STATE BANK	173.94	C	05/09/2012
1004005	05/07/2012	NEVADA STATE BANK	171.24	C	05/09/2012
1004006	05/07/2012	NEVADA STATE BANK	79.04	C	05/09/2012
1004007	05/07/2012	NEVADA STATE BANK	79.04	C	05/09/2012
1004008	05/07/2012	NEVADA STATE BANK	2,661.00	C	05/09/2012

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1004009	05/07/2012	NEVADA STATE BANK	8.87	C	05/09/2012
1004010	05/07/2012	NEVADA STATE BANK	60.00	C	05/09/2012
1004011	05/07/2012	NEVADA STATE BANK	2,674.19	C	05/09/2012
1004012	05/07/2012	NEVADA STATE BANK	140.71	C	05/09/2012
1004013	05/07/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	05/15/2012
1004014	05/07/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	05/15/2012
1004015	05/07/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	05/15/2012
1004016	05/07/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	05/15/2012
1004017	05/07/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	06/21/2012
1004018	05/07/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	05/16/2012
1004019	05/07/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	05/16/2012
1004020	05/07/2012	RELIASTAR LIFE INSURANCE CO	6,640.00	C	05/17/2012
1004021	05/07/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	05/17/2012
1004022	05/07/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	05/17/2012
1004023	05/07/2012	TX CHILD SUPPORT SDU	304.62	C	05/17/2012
1004024	05/07/2012	UNITED HEALTHCARE INSURANCE CO	398.74	C	05/16/2012
1004025	05/07/2012	UNITED WAY OF SOUTHERN NEVADA	43.00	C	05/16/2012
1004026	05/07/2012	WESTERN INSURANCE SPEC., INC.	1,233.70	C	05/15/2012
1004027	05/07/2012	WESTERN INSURANCE SPEC., INC.	149.88	C	05/15/2012
1004028	05/07/2012	WESTERN INSURANCE SPEC., INC.	106.20	C	05/15/2012
1004029	05/07/2012	WESTERN INSURANCE SPEC., INC.	77.75	C	05/15/2012
1004030	05/07/2012	RICK A YARNALL	139.00	C	05/17/2012
1004031	05/08/2012	A C Z LABORATORIES INC	189.90	C	05/16/2012
1004032	05/08/2012	A T & T	1,248.45	C	05/18/2012
1004033	05/08/2012	ACCESS REALTY LLC	400.00	C	05/14/2012
1004034	05/08/2012	ACE MOBILE VET SVCS INC	741.00	C	05/15/2012
1004035	05/08/2012	ALARMCO INC	40.00	C	05/15/2012
1004036	05/08/2012	CHRISTOPHER R ARABIA ESQ	3,890.70	C	06/01/2012
1004037	05/08/2012	ARID PEST CONTROL	60.00	C	05/21/2012
1004038	05/08/2012	ATKINS NORTH AMERICA INC	28,887.00	C	05/15/2012
1004039	05/08/2012	BEATTY DISPOSAL	30.00	C	05/16/2012
1004040	05/08/2012	BEATTY WATER & SANITATION	1,909.32	C	05/15/2012
1004041	05/08/2012	BETA ANALYTIC INC	1,190.00	C	05/17/2012
1004042	05/08/2012	C & B AUTO PARTS	116.46	C	05/18/2012
1004043	05/08/2012	C E M E X	28,633.30	C	05/15/2012
1004044	05/08/2012	CASHMAN EQUIPMENT CO	1,431.51	C	05/16/2012
1004045	05/08/2012	CENTRAL NEVADA HARDWARE	2.39	C	05/14/2012
1004046	05/08/2012	CHARLES ABBOTT ASSOCIATES INC	2,230.00	C	05/16/2012
1004047	05/08/2012	CHARLESTON AUTO PARTS	468.83	C	05/16/2012
1004048	05/08/2012	CINTAS CORPORATION #59	300.36	C	05/15/2012
1004049	05/08/2012	CLARK HILL PLC	12,450.00	C	05/18/2012
1004050	05/08/2012	COOKS ICE	15.75	C	05/23/2012
1004051	05/08/2012	GREGORY CORTESE	2,800.00	C	05/16/2012
1004052	05/08/2012	COURTYARD MARRIOTT	1,201.20	C	05/16/2012
1004053	05/08/2012	DAY ENGINEERING	4,500.00	C	05/15/2012
1004054	05/08/2012	DEAN ROOFING & INSULATION CO	389.00	C	05/16/2012
1004055	05/08/2012	DELL MARKETING LP	4,013.06	C	05/15/2012
1004056	05/08/2012	IRENE DUNLAP	171.00	C	05/15/2012
1004057	05/08/2012	JONI EASTLEY	392.84	C	05/17/2012
1004058	05/08/2012	FEDEX	3,017.90	C	05/16/2012
1004059	05/08/2012	FLYERS ENERGY LLC	30,680.10	C	05/15/2012
1004060	05/08/2012	FRONTIER RADIO INC	21,629.45	C	05/15/2012
1004061	05/08/2012	FULL THROTTLE EXCAVATING	1,495.00	C	05/16/2012
1004062	05/08/2012	GATEWAY EDI LLC	78.00	C	05/18/2012
1004063	05/08/2012	HARRY R GENSLER ESQ	17,290.00	C	05/18/2012
1004064	05/08/2012	GLOBAFONE INC	15.68	C	05/22/2012
1004065	05/08/2012	GLORIETA GEOSCIENCE INC	18,817.79	C	05/17/2012
1004066	05/08/2012	GRAINGER	336.11	C	05/16/2012
1004067	05/08/2012	DBA GRUBER POWER SERVICES GRUB	2,900.00	C	05/17/2012
1004068	05/08/2012	H & M PIPE & SUPPLY INC	3,183.78	C	05/16/2012
1004069	05/08/2012	PAT HARTLEY	200.00	C	05/15/2012
1004070	05/08/2012	HOME DEPOT/GECF	568.59	C	05/17/2012
1004071	05/08/2012	HOME DEPOT/GECF	267.94	C	05/17/2012



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1004072	05/08/2012	HORIZON CUSTOM EMBROIDERY	495.00	C	06/01/2012
1004073	05/08/2012	HOSS DISPOSAL INC	712.80	C	05/18/2012
1004074	05/08/2012	J & D AUTO PARTS	545.64	C	05/14/2012
1004075	05/08/2012	LACY JR, LEWIS DARRELL	977.60	C	05/14/2012
1004076	05/08/2012	LAKES CROSSING CENTER CORP	700.00	C	05/17/2012
1004077	05/08/2012	MARK'S SERVICE CENTER	608.28	C	05/17/2012
1004078	05/08/2012	MC CARTHY GIS CONSULTING	509.47	C	05/21/2012
1004079	05/08/2012	MC CARTY, JON TIMOTHY	44.00	C	06/18/2012
1004080	05/08/2012	METRO OFFICE SOLUTIONS INC	40.20	C	05/16/2012
1004081	05/08/2012	MIRROR, THE	35.00		
1004082	05/08/2012	MITCHELL 1	1,608.00	C	05/18/2012
1004083	05/08/2012	MOUNTAIN VALLEY PHYSICIANS GRP	750.00	C	05/14/2012
1004084	05/08/2012	MT WHEELER POWER	47.18	C	05/15/2012
1004085	05/08/2012	NEVADA GEO-TECH INC	8,510.00	C	05/15/2012
1004086	05/08/2012	NV ENERGY	1,044.77	C	05/17/2012
1004087	05/08/2012	NYE COUNTY CLERK	1,333.20	C	05/25/2012
1004088	05/08/2012	OFFICE DEPOT	323.03	C	05/15/2012
1004089	05/08/2012	ORRICK, DEBORAH	47.46	C	05/21/2012
1004090	05/08/2012	PAC VAN INC	105,980.00	C	05/17/2012
1004091	05/08/2012	PAHRUMP AUTO PARTS	1,663.30	C	05/21/2012
1004092	05/08/2012	PAHRUMP STATION	163.48	C	05/25/2012
1004093	05/08/2012	PAHRUMP VALLEY AUTO COOL	190.00	C	05/18/2012
1004094	05/08/2012	PAPERLESS CONCEPTS	375.00	C	05/15/2012
1004095	05/08/2012	PETERBILT TRUCK PARTS & EQUIPM	655.50	C	05/16/2012
1004096	05/08/2012	PEZONELLA ASSOCIATES INC	5,910.93	C	05/17/2012
1004097	05/08/2012	PRECISION GLASS	225.00	C	05/17/2012
1004098	05/08/2012	PREMIERE GLOBAL SERVICES	15.57	C	05/15/2012
1004099	05/08/2012	PRINTY, MICHAEL P	625.00	C	05/21/2012
1004100	05/08/2012	PRO FORCE LAW ENFORCEMENT	2,454.00	C	05/16/2012
1004101	05/08/2012	PROGRESSIVE CHOICES INC	140.00	C	05/17/2012
1004102	05/08/2012	R F M SUPPLY CO, INC	472.71	C	05/16/2012
1004103	05/08/2012	RAM SOFTWARE SYSTEMS INC.	1,875.00	C	05/24/2012
1004104	05/08/2012	REBEL OIL COMPANY, INC	1,050.40	C	05/15/2012
1004105	05/08/2012	ROBERTS, CAROL	74.00	C	05/16/2012
1004106	05/08/2012	ROD PAULSON, INC.	4.10	C	05/21/2012
1004107	05/08/2012	ROUND MOUNTAIN PUBLIC UTL	25.00	C	05/29/2012
1004108	05/08/2012	SAVING ENERGY SOLAR INC	8,955.00	C	05/15/2012
1004109	05/08/2012	SCOLARI'S FOOD & DRUG CO	5,786.03	C	05/18/2012
1004110	05/08/2012	SERVICE ROCK PRODUCTS	16,706.25	C	05/14/2012
1004111	05/08/2012	SIEMANS PUBLIC INC	392,056.00	C	05/21/2012
1004112	05/08/2012	SILVER STATE INTERNATIONAL	1,246.76	C	05/16/2012
1004113	05/08/2012	SMITH POWER PRODUCTS	295.76	C	05/17/2012
1004114	05/08/2012	SOUTHSIDE SAND & GRAVEL	300.00	C	05/16/2012
1004115	05/08/2012	STEPHEN SPAHR	75.00	C	05/23/2012
1004116	05/08/2012	SPARKLETTS OR SIERRA SPRINGS	147.22	C	05/16/2012
1004117	05/08/2012	STANLEY CONSULTANTS	20,697.95	C	05/23/2012
1004118	05/08/2012	SUBURBAN PROPANE	1,721.42	C	05/17/2012
1004119	05/08/2012	T G'S PEST CONTROL INC	90.00	C	05/17/2012
1004120	05/08/2012	THOMPSON, TED	653.10	C	05/17/2012
1004121	05/08/2012	TONOPAH PUBLIC UTIL	2,534.82	C	05/14/2012
1004122	05/08/2012	UTILITIES INC OF CENTRAL NV	2,000.71	C	05/17/2012
1004123	05/08/2012	VALLEY ELECTRIC ASSN INC	2,248.45	C	05/21/2012
1004124	05/08/2012	WEST PAYMENT CENTER	1,146.00	C	05/17/2012
1004125	05/08/2012	WOODBURY MORRIS & BROWN	1,950.30	C	05/15/2012
1004126	05/08/2012	XEROX CORPORATION	1,456.45	C	05/15/2012
1004127	05/09/2012	NEVADA STATE BANK	438,073.48	C	05/11/2012
1004128	05/09/2012	NEVADA STATE BANK	67,629.40	C	05/11/2012
1004129	05/09/2012	NEVADA STATE BANK	9,642.84	C	05/11/2012
1004130	05/09/2012	NEVADA STATE BANK	7,395.30	C	05/11/2012
1004131	05/09/2012	NEVADA STATE BANK	4,217.78	C	05/11/2012
1004132	05/09/2012	NEVADA STATE BANK	3,942.51	C	05/11/2012
1004133	05/09/2012	NEVADA STATE BANK	3,039.16	C	05/11/2012
1004134	05/09/2012	NEVADA STATE BANK	3,058.76	C	05/11/2012

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1004135	05/09/2012	NEVADA STATE BANK	1,364.30	C	05/11/2012
1004136	05/09/2012	NEVADA STATE BANK	1,164.32	C	05/11/2012
1004137	05/09/2012	NEVADA STATE BANK	966.72	C	05/11/2012
1004138	05/09/2012	NEVADA STATE BANK	894.36	C	05/11/2012
1004139	05/15/2012	NEVADA STATE CONTROLLER	53,233.09	C	05/21/2012
1004140	05/16/2012	A PAYLESS MINI STORAGE	585.00	C	05/21/2012
1004141	05/16/2012	A T & T	1,207.63	C	05/24/2012
1004142	05/16/2012	A T & T MOBILITY	5,370.88	C	05/25/2012
1004143	05/16/2012	ACADEMIC CHOIR APPAREL	80.00	C	05/23/2012
1004144	05/16/2012	ACE MOBILE VET SVCS INC	965.00	C	05/22/2012
1004145	05/16/2012	ADVANCED DATA SYSTEMS INC	8,300.00	C	05/24/2012
1004146	05/16/2012	ADVANCED SURVEYING & PROF SVCS	4,720.00	C	06/07/2012
1004147	05/16/2012	ALLIED REFRIGERATION INC	343.45	C	05/23/2012
1004148	05/16/2012	AMARGOSA DISPOSAL	49.50	C	05/23/2012
1004149	05/16/2012	ANIMAL CARE EQUIP & SVS LLC	1,445.10	C	05/23/2012
1004150	05/16/2012	B E C ENVIRONMENTAL INC	12,222.02	C	05/22/2012
1004151	05/16/2012	B L R BUSINESS & LEGAL RESOURC	397.00	C	05/23/2012
1004152	05/16/2012	BRENDA BAKER	490.76	C	05/18/2012
1004153	05/16/2012	BEACON METALS INC	1,539.81	C	05/31/2012
1004154	05/16/2012	BEARS PEST CONTROL LLC	210.00	C	05/30/2012
1004155	05/16/2012	BEATTY DISPOSAL	30.45	C	05/23/2012
1004156	05/16/2012	BEATTY MERCANTILE	16.31	C	05/23/2012
1004157	05/16/2012	MARIE BECHT	151.93	C	05/24/2012
1004158	05/16/2012	BEKOS HARDWARE	35.59	C	05/23/2012
1004159	05/16/2012	GEORGE N BENESCH	6,226.00	C	05/29/2012
1004160	05/16/2012	JOHN BERGSTROM	74.58	C	05/31/2012
1004161	05/16/2012	BESAM SOUTHERN NEVADA DOOR	1,593.45	C	05/23/2012
1004162	05/16/2012	BEST SET	3,410.00	C	05/22/2012
1004163	05/16/2012	BISHOP DRY CLEANERS	649.75	C	05/25/2012
1004164	05/16/2012	BONANZA PRODUCE CO	780.90	C	05/24/2012
1004165	05/16/2012	BOUND TREE MEDICAL LLC	1,470.42	C	05/23/2012
1004166	05/16/2012	MAUREEN BRYANT	212.09	C	05/24/2012
1004167	05/16/2012	BUREAU OF SAFE DRINKING WATER	300.00	C	05/25/2012
1004168	05/16/2012	CALIFORNIA TOOL & WELDING SPLY	281.55	C	05/23/2012
1004169	05/16/2012	CAMPBELLS INVESTIGATIVE SVCS	590.25	C	05/23/2012
1004170	05/16/2012	CANYON STATE OIL CO INC	1,576.20	C	05/22/2012
1004171	05/16/2012	CENTRAL NEVADA GIS & CARTOGRAP	12,114.17	C	05/30/2012
1004172	05/16/2012	CENTRAL NEVADA HARDWARE	82.93	C	05/21/2012
1004173	05/16/2012	CHARLES ABBOTT ASSOCIATES INC	312.84	C	05/23/2012
1004174	05/16/2012	CHARLESTON AUTO PARTS	535.76	C	05/23/2012
1004175	05/16/2012	MANUELA CHASE	18.00	C	05/22/2012
1004176	05/16/2012	CHEVRON & TEXACO CARD SVCS	159.64	C	05/29/2012
1004177	05/16/2012	CITY OF ELY	148.75	C	05/24/2012
1004178	05/16/2012	TERESA CORTEZ	25.00	C	05/31/2012
1004179	05/16/2012	COURT SERVICES INC	941.90	C	05/23/2012
1004180	05/16/2012	D O I USGS	7,239.25	C	05/23/2012
1004181	05/16/2012	DANIEL C MC ARTHUR LTD	42,627.18	C	05/23/2012
1004182	05/16/2012	DELL MARKETING LP	149.99	C	05/22/2012
1004183	05/16/2012	DELL MARKETING USA	1,067.81	C	05/23/2012
1004184	05/16/2012	DESERT RADIOLOGISTS	171.00	C	06/04/2012
1004185	05/16/2012	DESERT VIEW REGIONAL MEDICAL C	577.53	C	05/21/2012
1004186	05/16/2012	DUDENSKI, JULIANNE	89.36	C	05/30/2012
1004187	05/16/2012	MICHAEL EISENLOFFEL	157.00	C	05/25/2012
1004188	05/16/2012	EMERGENCY MEDICAL PRODUCTS INC	1,998.71	C	05/24/2012
1004189	05/16/2012	FAMILY CHIROPRACTIC LLC	60.00	C	05/23/2012
1004190	05/16/2012	FIFTH JUDICIAL DIST ADULT	1,833.17	C	05/24/2012
1004191	05/16/2012	FLYERS ENERGY LLC	11,312.61	C	05/22/2012
1004192	05/16/2012	FOSTER, JAMES E.	4,920.00	C	05/23/2012
1004193	05/16/2012	FREMONT MEDICAL	100.00	C	05/22/2012
1004194	05/16/2012	FRONTIER	1,436.69	C	05/25/2012
1004195	05/16/2012	FRONTIER	1,386.88	C	05/30/2012
1004196	05/16/2012	G & K SERVICES	42.17	C	05/24/2012
1004197	05/16/2012	GABBS TOWN PETTY CASH	12.20	C	06/07/2012

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1004198	05/16/2012	GALLS AN ARAMARK CO	203.93	C	05/25/2012
1004199	05/16/2012	GARCIA, JUNEE	219.20	C	05/23/2012
1004200	05/16/2012	GAUDIN FORD	156.41	C	05/23/2012
1004201	05/16/2012	GIAMPAOLI, MARYELLEN	7,895.31	C	05/21/2012
1004202	05/16/2012	GLORIETA MEO SCIENCE INC	17,282.90	C	05/23/2012
1004203	05/16/2012	GONZALEZ, JAVIER	110.00	C	05/22/2012
1004204	05/16/2012	JOSEPH C GOODE	40.00	C	05/25/2012
1004205	05/16/2012	GRAINGER	3,120.48	C	05/22/2012
1004206	05/16/2012	GUERRA, MARIA	62.00	C	05/25/2012
1004207	05/16/2012	SCOTT GUTHRIDGE	39.92		
1004208	05/16/2012	H & M PIPE & SUPPLY INC	1,069.80	C	05/24/2012
1004209	05/16/2012	DORIS HACKETT	85.00	C	06/07/2012
1004210	05/16/2012	GREGORY HAFEN	40.00	C	05/30/2012
1004211	05/16/2012	TERRY L HAND	40.00	C	05/24/2012
1004212	05/16/2012	HI DESERT INN	839.30	C	05/22/2012
1004213	05/16/2012	HILL'S PET NUTRITION SALES, IN	70.00	C	05/22/2012
1004214	05/16/2012	HOME DEPOT/GECF	363.36	C	05/24/2012
1004215	05/16/2012	HOME DEPOT/GECF	206.80	C	05/24/2012
1004216	05/16/2012	HOSS DISPOSAL INC	26.40	C	05/23/2012
1004217	05/16/2012	I WRITE TRANSCRIPTION, INC	2,903.15	C	06/01/2012
1004218	05/16/2012	ISOTECH LABORATORIES INC	800.00	C	06/01/2012
1004219	05/16/2012	J & D AUTO PARTS	1,682.98	C	05/21/2012
1004220	05/16/2012	Attn: J M A ARCHITECTS INC	8,016.48	C	05/23/2012
1004221	05/16/2012	JEFFERSON AUDIO VIDEO SYSTEMS	78,022.10	C	05/25/2012
1004222	05/16/2012	JIM BUTLER MOTEL	239.80	C	05/29/2012
1004223	05/16/2012	JOES SANITATION INC	191.50	C	05/23/2012
1004224	05/16/2012	JONES & BARTLETT LEARNING LLC	4,496.85	C	05/22/2012
1004225	05/16/2012	JONES WEST FORD	1,033.28	C	05/24/2012
1004226	05/16/2012	KATHRYN J. GILMORE, LLC	281.25	C	05/24/2012
1004227	05/16/2012	KIPP, RONALD D	24.20	C	05/21/2012
1004228	05/16/2012	JOHN KOENIG	40.00	C	06/07/2012
1004229	05/16/2012	GLEN KOSTIUK	141.00		
1004230	05/16/2012	LAB CORP	76.00	C	05/23/2012
1004231	05/16/2012	LAS VEGAS METROPOLITAN POLICE	84.94	C	05/22/2012
1004232	05/16/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00	C	05/22/2012
1004233	05/16/2012	LEGAL PROCESS SERVICE	490.00	C	06/01/2012
1004234	05/16/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	05/24/2012
1004235	05/16/2012	LIBERTY ALARMS	35.00	C	05/30/2012
1004236	05/16/2012	ANITA LOCKHART	100.00	C	05/23/2012
1004237	05/16/2012	M & K ENTERPRISE	75.00	C	05/30/2012
1004238	05/16/2012	M E S ARIZONA MUNICIPAL EMERGE	454.70	C	05/23/2012
1004239	05/16/2012	MARK'S SERVICE CENTER	603.45	C	05/24/2012
1004240	05/16/2012	JENNIE MARTIN	10.00	C	06/13/2012
1004241	05/16/2012	JOSEPH MASLACH	237.54	C	06/19/2012
1004242	05/16/2012	JENNIFER MC CALL	80.00	C	05/29/2012
1004243	05/16/2012	MEDICI, JIM	118.00	C	05/30/2012
1004244	05/16/2012	METRO OFFICE SOLUTIONS INC	166.58	C	05/23/2012
1004245	05/16/2012	THOMAS METSCHER	318.74	C	05/21/2012
1004246	05/16/2012	MIZPAH	915.60	C	05/25/2012
1004247	05/16/2012	MOORE MEDICAL CORP	13.59	C	05/22/2012
1004248	05/16/2012	MOUNTAIN VALLEY PHYSICIANS GRP	2,100.00	C	05/21/2012
1004249	05/16/2012	MURPHY, ERIC	157.00		
1004250	05/16/2012	NATL YOUTH LEADERSHIP FORUM	2,195.00	C	05/24/2012
1004251	05/16/2012	NEDCO SUPPLY	189.07	C	05/22/2012
1004252	05/16/2012	NEVADA COOLER PAD	460.00	C	05/24/2012
1004253	05/16/2012	NEVADA EMPLOYMENT SECURITY DIV	25,021.25	C	06/01/2012
1004254	05/16/2012	NEVADA FIRE & FIRST AID	135.75	C	05/23/2012
1004255	05/16/2012	NEVADA GEO-TECH, INC.	4,005.00	C	05/22/2012
1004256	05/16/2012	NEVADA HEALTH CENTERS INC	38.00	C	05/29/2012
1004257	05/16/2012	NEVADA HEALTH DIVISION	20.00	C	05/30/2012
1004258	05/16/2012	NEVADA SMALL ENGINES	932.29	C	06/12/2012
1004259	05/16/2012	NEW DAWN TECHNOLOGIES	1,900.00	C	05/23/2012
1004260	05/16/2012	NORTHSTAR IMAGING INC	9.05	C	05/23/2012

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1004261	05/16/2012	NV ENERGY	2,517.94	C	05/24/2012
1004262	05/16/2012	NYE COMMUNITIES COALITION	2,235.81	C	05/25/2012
1004263	05/16/2012	O P I	82.09	C	05/24/2012
1004264	05/16/2012	OFFICE DEPOT	1,099.92	C	05/22/2012
1004265	05/16/2012	JACK OSBURN	114.00	C	05/30/2012
1004266	05/16/2012	PAHRUMP AUTO PARTS	767.51	C	05/30/2012
1004267	05/16/2012	PAHRUMP FAMILY MORTUARY	157.20	C	05/24/2012
1004268	05/16/2012	PAHRUMP SANITATION	99.00	C	06/05/2012
1004269	05/16/2012	PAHRUMP SENIOR CENTER INC	1,625.00	C	06/01/2012
1004270	05/16/2012	PAHRUMP STATION	425.04	C	06/08/2012
1004271	05/16/2012	PAHRUMP VALLEY FIRE RESCUE SRV	435.63	C	05/22/2012
1004272	05/16/2012	VICKY PARKER	40.00		
1004273	05/16/2012	PEZONELLA ASSOCIATES INC	7,935.00	C	05/24/2012
1004274	05/16/2012	PITNEY BOWES	166.53	C	05/29/2012
1004275	05/16/2012	PURCELL TIRE CORP	2,532.49	C	05/22/2012
1004276	05/16/2012	PURDEN, VIKKI	57.00	C	05/21/2012
1004277	05/16/2012	QUEST DIAGNOSTICS, INC.	162.95	C	05/22/2012
1004278	05/16/2012	QUICKRETE COMPANIES THE	6,048.00	C	05/22/2012
1004279	05/16/2012	QUILL	632.72	C	05/24/2012
1004280	05/16/2012	R F M SUPPLY CO, INC	1,197.00	C	05/23/2012
1004281	05/16/2012	RAMADA INN TONOPAH	64.86	C	05/24/2012
1004282	05/16/2012	REBEL OIL COMPANY, INC	1,926.67	C	05/22/2012
1004283	05/16/2012	ROD PAULSON, INC.	409.92	C	05/21/2012
1004284	05/16/2012	ROY'S BOTTLED WATER ENT	99.00	C	05/24/2012
1004285	05/16/2012	SAITTA TRUDEAU	102.85	C	05/23/2012
1004286	05/16/2012	SECURE ALERT INC	216.00		
1004287	05/16/2012	SHADOW MOUNTAIN FEED INC	112.50	C	05/22/2012
1004288	05/16/2012	SHIRLEY, THERESA	59.63	C	06/11/2012
1004289	05/16/2012	SHOCKLEY, KENNETH	307.12	C	05/23/2012
1004290	05/16/2012	SIERRA CHEMICAL COMPANY	50.68	C	05/23/2012
1004291	05/16/2012	SIERRA ENVIRONMENTAL MONITORIN	80.00	C	05/23/2012
1004292	05/16/2012	SKALICKY, DON	42.00	C	06/05/2012
1004293	05/16/2012	SPARKLETTS OR SIERRA SPRINGS	115.65	C	05/23/2012
1004294	05/16/2012	DYLAN SPELLMAN	25.00	C	06/05/2012
1004295	05/16/2012	STRINGER, SHEREE	101.58	C	06/01/2012
1004296	05/16/2012	SUBURBAN PROPANE	2,338.64	C	05/24/2012
1004297	05/16/2012	WILLIAM (GUS) SULLIVAN, WILLIA	42.00	C	05/24/2012
1004298	05/16/2012	T G'S PEST CONTROL INC	115.00	C	05/23/2012
1004299	05/16/2012	TYLER TECHNOLOGIES INC	675.00	C	05/22/2012
1004300	05/16/2012	U P S 4309	36.57	C	05/22/2012
1004301	05/16/2012	UTILITIES INC OF CENTRAL NV	875.75	C	05/23/2012
1004302	05/16/2012	VALLEY ELECTRIC ASSN INC	18,573.85	C	05/23/2012
1004303	05/16/2012	MICHAEL VOEGELE	11,837.33	C	05/22/2012
1004304	05/16/2012	WEBSTER, PAM	358.26	C	07/02/2012
1004305	05/16/2012	WESTERN NEVADA SUPPLY CO	1,400.20	C	05/22/2012
1004306	05/16/2012	WICHMAN, OSCAR	154.90	C	05/23/2012
1004307	05/16/2012	WORRELL MD, REXENE	1,950.00	C	05/24/2012
1004308	05/16/2012	XEROX	1,046.95	C	05/22/2012
1004309	05/16/2012	XEROX CORPORATION	871.30	C	05/22/2012
1004310	05/16/2012	ALEX YUFIK JD PSY D ABPP	1,400.00	C	06/08/2012
1004311	05/16/2012	JOSEPH D ZIEGLER	7,477.60	C	06/06/2012
1004312	05/16/2012	JOLYNE ZIMMERMAN	463.29	C	05/18/2012
1004313	05/16/2012	NYE COUNTY SHERIFF	10,000.00	C	05/22/2012
1004314	05/17/2012	AMERICAN FAMILY LIFE	6,911.26	C	06/01/2012
1004315	05/17/2012	AMERICAN FAMILY LIFE	2,894.54	C	06/01/2012
1004316	05/17/2012	AMERICAN FAMILY LIFE	99.42	C	06/01/2012
1004317	05/17/2012	AMERICAN FIDELITY INSURANCE	455.00	C	06/04/2012
1004318	05/17/2012	CALIFORNIA STATE DISBURSEMENT	302.69	C	05/30/2012
1004319	05/17/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	05/30/2012
1004320	05/17/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	05/30/2012
1004321	05/17/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	05/29/2012
1004322	05/17/2012	COLONIAL LIFE INSURANCE	1,543.18	C	05/30/2012
1004323	05/17/2012	COLONIAL LIFE INSURANCE	73.40	C	05/30/2012

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1004324	05/17/2012	COLONIAL LIFE INSURANCE	57.16	C	05/30/2012
1004325	05/17/2012	COLONIAL LIFE INSURANCE	39.26	C	05/30/2012
1004326	05/17/2012	COLONIAL LIFE INSURANCE	38.60	C	05/30/2012
1004327	05/17/2012	COLONIAL LIFE INSURANCE	18.00	C	05/30/2012
1004328	05/17/2012	CONSTABLE HENDERSON TOWNSHIP	335.69	C	05/25/2012
1004329	05/17/2012	GUARDIAN GUL SERVICE CENTER	429.74	C	05/30/2012
1004330	05/17/2012	HARTFORD LIFE INSURANCE	3,135.38	C	05/30/2012
1004331	05/17/2012	HARTFORD LIFE INSURANCE	576.92	C	05/30/2012
1004332	05/17/2012	LIBERTY MUTUAL GROUP	1,103.36	C	05/30/2012
1004333	05/17/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	05/30/2012
1004334	05/17/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	05/30/2012
1004335	05/17/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	05/30/2012
1004336	05/17/2012	MET LIFE	592.48	C	06/01/2012
1004337	05/17/2012	MET LIFE	93.00	C	06/01/2012
1004338	05/17/2012	MET LIFE	28.50	C	06/01/2012
1004339	05/17/2012	MET LIFE	22.76	C	06/01/2012
1004340	05/17/2012	MET LIFE	7.70	C	06/01/2012
1004341	05/17/2012	N C CHILD SUPPORT	328.15	C	05/29/2012
1004342	05/17/2012	NATIONAL PAYMENT CENTER	53.23	C	05/31/2012
1004343	05/17/2012	NEVADA STATE BANK	1,500.00	C	05/18/2012
1004344	05/17/2012	NEVADA STATE BANK	1,886.15	C	05/18/2012
1004345	05/17/2012	NEVADA STATE BANK	233.33	C	05/18/2012
1004346	05/17/2012	NEVADA STATE BANK	172.35	C	05/18/2012
1004347	05/17/2012	NEVADA STATE BANK	83.33	C	05/18/2012
1004348	05/17/2012	NEVADA STATE BANK	3,400.00	C	05/18/2012
1004349	05/17/2012	NEVADA STATE BANK	4,857.83	C	05/18/2012
1004350	05/17/2012	NEVADA STATE BANK	217.34	C	05/18/2012
1004351	05/17/2012	NEVADA STATE BANK	76.49	C	05/18/2012
1004352	05/17/2012	NEVADA STATE BANK	25.76	C	05/18/2012
1004353	05/17/2012	NEVADA STATE BANK	693.54	C	05/18/2012
1004354	05/17/2012	NEVADA STATE BANK	317.53	C	05/18/2012
1004355	05/17/2012	NEVADA STATE BANK	253.85	C	05/18/2012
1004356	05/17/2012	NEVADA STATE BANK	220.15	C	05/18/2012
1004357	05/17/2012	NEVADA STATE BANK	2,643.26	C	05/18/2012
1004358	05/17/2012	NEVADA STATE BANK	8.87	C	05/18/2012
1004359	05/17/2012	NEVADA STATE BANK	70.00	C	05/18/2012
1004360	05/17/2012	NEVADA STATE BANK	2,718.25	C	05/18/2012
1004361	05/17/2012	NEVADA STATE BANK	140.71	C	05/18/2012
1004362	05/17/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	05/29/2012
1004363	05/17/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	05/29/2012
1004364	05/17/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	05/29/2012
1004365	05/17/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	05/29/2012
1004366	05/17/2012	NEW YORK LIFE	3,436.72	C	05/29/2012
1004367	05/17/2012	NEW YORK LIFE	174.00	C	05/29/2012
1004368	05/17/2012	NEW YORK LIFE	60.00	C	05/29/2012
1004369	05/17/2012	NYE COUNTY LAW ENFORCEMENT	120.00	C	06/21/2012
1004370	05/17/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	05/30/2012
1004371	05/17/2012	PRE-PAID LEGAL SERVICES	686.00	C	05/30/2012
1004372	05/17/2012	PRE-PAID LEGAL SERVICES	291.90	C	05/30/2012
1004373	05/17/2012	PRE-PAID LEGAL SERVICES	155.40	C	05/30/2012
1004374	05/17/2012	PRE-PAID LEGAL SERVICES	77.70	C	05/30/2012
1004375	05/17/2012	PRE-PAID LEGAL SERVICES	51.80	C	05/30/2012
1004376	05/17/2012	PRE-PAID LEGAL SERVICES	25.90	C	05/30/2012
1004377	05/17/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	05/29/2012
1004378	05/17/2012	RELIASTAR LIFE INSURANCE CO	6,615.00	C	05/30/2012
1004379	05/17/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	05/30/2012
1004380	05/17/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	05/30/2012
1004381	05/17/2012	STANDARD	8,010.12	C	05/30/2012
1004382	05/17/2012	STANDARD	783.06	C	05/30/2012
1004383	05/17/2012	STANDARD	154.75	C	05/30/2012
1004384	05/17/2012	STANDARD	120.13	C	05/30/2012
1004385	05/17/2012	STANDARD	70.72	C	05/30/2012
1004386	05/17/2012	STANDARD	52.61	C	05/30/2012

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1004387	05/17/2012	STANDARD	39.24	C	05/30/2012
1004388	05/17/2012	STANDARD	31.75	C	05/30/2012
1004389	05/17/2012	STANDARD	18.25	C	05/30/2012
1004390	05/17/2012	STANDARD	12.50	C	05/30/2012
1004391	05/17/2012	STANDARD	12.50	C	05/30/2012
1004392	05/17/2012	STANDARD	11.50	C	05/30/2012
1004393	05/17/2012	STANDARD	2.88	C	05/30/2012
1004394	05/17/2012	TRANSAMERICA LIFE INSURANCE CO	40.68	C	05/30/2012
1004395	05/17/2012	TX CHILD SUPPORT SDU	304.62	C	05/29/2012
1004396	05/17/2012	UNITED WAY OF SOUTHERN NEVADA	43.00	C	05/25/2012
1004397	05/17/2012	UNUM	2,045.28	C	05/30/2012
1004398	05/17/2012	UNUM	30.74	C	05/30/2012
1004399	05/17/2012	UNUM	20.08	C	05/30/2012
1004400	05/17/2012	UNUM	12.84	C	05/30/2012
1004401	05/17/2012	WASHINGTON NATIONAL INSURANCE	1,872.22	C	06/04/2012
1004402	05/17/2012	WASHINGTON NATIONAL INSURANCE	99.70	C	06/05/2012
1004403	05/17/2012	WASHINGTON NATIONAL INSURANCE	38.50	C	06/05/2012
1004404	05/17/2012	RICK A YARNALL	139.00	C	05/31/2012
1004405	05/18/2012	FRITZ LTD, ANDREW	4,597.80	C	05/24/2012
1004406	05/23/2012	A T & T	108.48	C	06/04/2012
1004407	05/23/2012	ACE MOBILE VET SVCS INC	777.00	C	05/30/2012
1004408	05/23/2012	AKERMAN SENTERFITT	12,500.00	C	06/04/2012
1004409	05/23/2012	ALLIED BUILDING MATERIALS	4,894.20	C	05/31/2012
1004410	05/23/2012	ALLIED REFRIGERATION INC	54.88	C	05/31/2012
1004411	05/23/2012	AMERICAN CORRECTIONAL ASSOC	162.40	C	06/04/2012
1004412	05/23/2012	AMERICAN OVERHEAD DOOR CO INC	1,800.00	C	06/01/2012
1004413	05/23/2012	AMERICAN PUBLIC WORKS ASSOCIAT	149.00	C	06/06/2012
1004414	05/23/2012	APRO SOLUTIONS	135.85	C	06/05/2012
1004415	05/23/2012	CHRISTOPHER R ARABIA ESQ	1,925.00	C	06/05/2012
1004416	05/23/2012	ATKINS NORTH AMERICA INC	7,598.63	C	05/30/2012
1004417	05/23/2012	B & B JANITORIAL	8,610.00	C	05/31/2012
1004418	05/23/2012	DEBORA BACA	10.00	C	06/04/2012
1004419	05/23/2012	DOUG BAKER	340.00	C	05/29/2012
1004420	05/23/2012	BANK OF AMERICA	26,598.61	C	06/04/2012
1004421	05/23/2012	BEARS PEST CONTROL LLC	185.00	C	05/30/2012
1004422	05/23/2012	BEATTY DISPOSAL	15.00	C	05/31/2012
1004423	05/23/2012	BOB BOTTOM INC	500.00	C	06/01/2012
1004424	05/23/2012	BRENTAG PACIFIC INC	118.25	C	05/30/2012
1004425	05/23/2012	BUREAU OF WATER POLUTION CONTR	400.00	C	06/04/2012
1004426	05/23/2012	C & K TRUE VALUE	6.38	C	05/31/2012
1004427	05/23/2012	C E M E X	5,831.40	C	05/30/2012
1004428	05/23/2012	CASHMAN EQUIPMENT CO	2,751.98	C	05/30/2012
1004429	05/23/2012	CENTER FOR EDUCATION &	159.00	C	05/31/2012
1004430	05/23/2012	CENTRAL NEVADA HARDWARE	95.58	C	05/29/2012
1004431	05/23/2012	CHARLESTON AUTO PARTS	377.32	C	05/30/2012
1004432	05/23/2012	CINTAS CORPORATION #59	40.00	C	05/30/2012
1004433	05/23/2012	CLARK COUNTY TREASURERS	2,500.00	C	06/01/2012
1004434	05/23/2012	CLARK HILL PLC	8,550.00	C	06/01/2012
1004435	05/23/2012	COMMUNITY CHEST INC	2,600.83	C	06/01/2012
1004436	05/23/2012	COOKS ICE	12.60	C	06/04/2012
1004437	05/23/2012	CUMMINS ROCKY MOUNTAIN LLC	871.00	C	05/31/2012
1004438	05/23/2012	DANIEL C MC ARTHUR LTD	12,874.02	C	05/31/2012
1004439	05/23/2012	DELL MARKETING LP	10,556.73	C	05/30/2012
1004440	05/23/2012	DESERT RADIOLOGISTS	57.00	C	06/04/2012
1004441	05/23/2012	DESERT RESEARCH INSTITUTE	5,400.62	C	06/01/2012
1004442	05/23/2012	DESERT VIEW REGIONAL MEDICAL C	4,287.00	C	05/30/2012
1004443	05/23/2012	SEAN DEVLIN DO	1,000.00	C	06/05/2012
1004444	05/23/2012	DISH NETWORK	57.13	C	05/31/2012
1004445	05/23/2012	DOWNING, CINDY	10.00	C	05/30/2012
1004446	05/23/2012	ELY DISPOSAL SERVICE INC	664.69	C	06/01/2012
1004447	05/23/2012	EMBLEM ENTERPRISES INC	1,917.36	C	
1004448	05/23/2012	EMERGENCY MEDICAL PRODUCTS INC	595.35	C	05/30/2012
1004449	05/23/2012	ENNIS PAINT INC	30,700.50	C	05/30/2012

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1004450	05/23/2012	FARR WEST ENGINEERING	8,320.00	C	06/12/2012
1004451	05/23/2012	FEDEX	1,005.16	C	06/01/2012
1004452	05/23/2012	FLINT TRADING INC.	2,005.52	C	05/31/2012
1004453	05/23/2012	FLUKE BIOMEDICAL	180.00	C	05/30/2012
1004454	05/23/2012	FLYERS ENERGY LLC	15,384.14	C	05/30/2012
1004455	05/23/2012	FORELAND REFINING CORP	442.56	C	05/31/2012
1004456	05/23/2012	FRONTIER	361.48	C	06/05/2012
1004457	05/23/2012	FRONTIER RADIO INC	143.21	C	05/30/2012
1004458	05/23/2012	G & K SERVICES	88.56	C	05/31/2012
1004459	05/23/2012	G C R TIRE CENTERS	256.92	C	05/30/2012
1004460	05/23/2012	GALLS AN ARAMARK CO	155.65	C	05/30/2012
1004461	05/23/2012	GAUDIN FORD	675.80	C	05/30/2012
1004462	05/23/2012	GENERAL STORE	25.73	C	06/06/2012
1004463	05/23/2012	GIAMPAOLI, MARYELLEN	2,627.45	C	05/30/2012
1004464	05/23/2012	GLOBAFONE INC	359.92	C	06/06/2012
1004465	05/23/2012	GLORIETA GEOSCIENCE INC	32,546.41	C	06/04/2012
1004466	05/23/2012	GOLD CREEK FILMS INC	9,051.53	C	05/31/2012
1004467	05/23/2012	GREAT BASIN INTERNET SERVICES	40.01	C	06/01/2012
1004468	05/23/2012	H & M PIPE & SUPPLY INC	895.02	C	06/05/2012
1004469	05/23/2012	HILL'S PET NUTRITION SALES, IN	70.00	C	05/30/2012
1004470	05/23/2012	HOME DEPOT/GEFC	849.21	C	05/30/2012
1004471	05/23/2012	HOME DEPOT/GEFC	171.56	C	05/31/2012
1004472	05/23/2012	HOSS DISPOSAL INC	183.50	C	06/04/2012
1004473	05/23/2012	J & D AUTO PARTS	9.98	C	05/30/2012
1004474	05/23/2012	J W WELDING SUPPLY	296.09	C	06/04/2012
1004475	05/23/2012	JASZCZAK, CASH (CASMIER)	2,665.00	C	05/30/2012
1004476	05/23/2012	JIM BUTLER MOTEL	59.95	C	06/11/2012
1004477	05/23/2012	JOES SANITATION INC	196.00	C	05/31/2012
1004478	05/23/2012	JOHN ASCUAGA'S NUGGET	147.94	C	05/31/2012
1004479	05/23/2012	TAMARA JONES	305.00	C	05/30/2012
1004480	05/23/2012	K M G T INC	1,000.00	C	06/04/2012
1004481	05/23/2012	KEARNS, NANCY	366.63	C	06/13/2012
1004482	05/23/2012	KENWORTH SALES CO	1,306.85	C	05/31/2012
1004483	05/23/2012	KINSLEY ENTERPRISES LLC	225.00	C	06/05/2012
1004484	05/23/2012	KLENKE, JOHN	99.30	C	06/18/2012
1004485	05/23/2012	LABOR RELATIONS INFO SYSTEM	150.00	C	06/04/2012
1004486	05/23/2012	LAS VEGAS METROPOLITAN POLICE	84.94	C	05/30/2012
1004487	05/23/2012	LAS VEGAS METROPOLITAN POLICE	118.00	C	05/30/2012
1004488	05/23/2012	LAS VEGAS REVIEW JOURNAL	2,070.89	C	05/31/2012
1004489	05/23/2012	LEGISLATIVE COUNSEL BUREAU	300.00	C	06/05/2012
1004490	05/23/2012	LEXIS NEXIS RISK DATA MGMT INC	462.50	C	05/31/2012
1004491	05/23/2012	L-TRONICS	1,120.00	C	06/01/2012
1004492	05/23/2012	MAILMAX MAILING SOLUTIONS	4,282.00	C	05/31/2012
1004493	05/23/2012	MARK'S SERVICE CENTER	446.35	C	05/31/2012
1004494	05/23/2012	MC CARTY, JON TIMOTHY	44.00	C	06/18/2012
1004495	05/23/2012	LISA R MC MILLEN	280.16	C	06/05/2012
1004496	05/23/2012	METRO OFFICE SOLUTIONS INC	3,328.29	C	05/31/2012
1004497	05/23/2012	MINERAL COUNTY CLERK & TREAS	900.00	C	06/04/2012
1004498	05/23/2012	MIRROR, THE	528.00	C	06/01/2012
1004499	05/23/2012	MOUNT GRANT GENERAL HOSPITAL	559.00	C	06/04/2012
1004500	05/23/2012	MOUNTAIN VALLEY PHYSICIANS GRP	375.00	C	05/29/2012
1004501	05/23/2012	MT GRANT ELECTRIC	2,573.00	C	06/04/2012
1004502	05/23/2012	MT WHEELER POWER	3,818.00	C	05/30/2012
1004503	05/23/2012	MT WHEELER POWER	38.70	C	05/30/2012
1004504	05/23/2012	N A C R C	550.00	C	06/01/2012
1004505	05/23/2012	NATIONAL TRENCH SAFETY LLC	3,639.52	C	05/31/2012
1004506	05/23/2012	NEVADA FORESTRY DIVISION	600.00	C	06/01/2012
1004507	05/23/2012	NEVADA HEALTH DIVISION	160.00	V	06/06/2012
1004508	05/23/2012	NEVADA HEALTH DIVISION	80.00	C	06/05/2012
1004509	05/23/2012	NEVADA JUDGES OF LIMITED	250.00	C	06/08/2012
1004510	05/23/2012	NEVADA PUBLIC SAFETY RECORDS &	3,872.25	C	06/01/2012
1004511	05/23/2012	NEVADA STATE BANK	1,492,218.00	C	05/25/2012
1004512	05/23/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,496.70	C	06/01/2012

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1004513	05/23/2012	NEWMAN TRAFFIC SIGNS INC	1,800.00	C	06/01/2012
1004514	05/23/2012	NORDEEN INVESTIGATIONS	4,963.40	C	05/30/2012
1004515	05/23/2012	NV ENERGY	9,037.85	C	06/01/2012
1004516	05/23/2012	NYE COUNTY CLERK	1,178.40	C	06/04/2012
1004517	05/23/2012	NYE COUNTY DIST ATTY PAHRUMP	5,893.40	C	05/29/2012
1004518	05/23/2012	NYE COUNTY SENIOR NUTRITION	39,395.18	C	05/25/2012
1004519	05/23/2012	NYE COUNTY SHERIFF-BEATTY	209.60	C	06/01/2012
1004520	05/23/2012	OFFICE DEPOT	1,276.94	C	05/30/2012
1004521	05/23/2012	OREGON STATE UNIVERSITY	3,000.00	C	06/05/2012
1004522	05/23/2012	PAHRUMP AUTO PARTS	2,924.28	C	06/01/2012
1004523	05/23/2012	PAHRUMP COPIER SERVICE, LLC	499.61	C	05/30/2012
1004524	05/23/2012	PAHRUMP JUSTICE COURT	173.11	C	05/29/2012
1004525	05/23/2012	PAHRUMP SENIOR CENTER INC	12,605.36	C	06/01/2012
1004526	05/23/2012	PAHRUMP STATION	425.04	C	06/08/2012
1004527	05/23/2012	PAHRUMP TOWN	1,752.50	C	05/30/2012
1004528	05/23/2012	PAHRUMP VALLEY DISPOSAL INC	1,391.29	C	05/31/2012
1004529	05/23/2012	PALACE STATION HOTEL	61.58	C	06/04/2012
1004530	05/23/2012	PITNEY BOWES	1,833.53	C	06/04/2012
1004531	05/23/2012	PREMIERE GLOBAL SERVICES	401.48	C	05/31/2012
1004532	05/23/2012	PURCELL TIRE CORP	1,189.66	C	05/30/2012
1004533	05/23/2012	PURCHASE POWER	3,506.60	C	06/04/2012
1004534	05/23/2012	QUARTERMASTER UNIFORMS	73.98	C	06/01/2012
1004535	05/23/2012	QUILL	597.76	C	06/04/2012
1004536	05/23/2012	R D M ASSOCIATES	25,000.00	C	05/29/2012
1004537	05/23/2012	R F M SUPPLY CO, INC	323.26	C	05/31/2012
1004538	05/23/2012	REBEL OIL COMPANY, INC	6,891.61	C	05/30/2012
1004539	05/23/2012	REEFER INVESTIGATIONS, INC	806.50	C	05/30/2012
1004540	05/23/2012	DR DAVID REMMERT	1,200.00	C	05/31/2012
1004541	05/23/2012	REMSA	85.00	C	06/01/2012
1004542	05/23/2012	REVERT TIRES	178.00	C	06/04/2012
1004543	05/23/2012	ROCKSCAPES OF NEVADA	360.00	C	05/30/2012
1004544	05/23/2012	SAITTA TRUDEAU	2.15	C	05/30/2012
1004545	05/23/2012	SERVICE PARTNERS SUPPLY LLC	29,245.44	C	06/01/2012
1004546	05/23/2012	SHOSHONE MARKET	1,010.61	C	05/30/2012
1004547	05/23/2012	SILVER STATE INTERNATIONAL	57.87	C	05/31/2012
1004548	05/23/2012	SMOKY VALLEY SERVICES CORP	9,913.67	C	05/30/2012
1004549	05/23/2012	SMOKY VALLEY TIRE	50.00	C	06/06/2012
1004550	05/23/2012	SNAP ON INDUSTRIAL	765.00	C	05/31/2012
1004551	05/23/2012	SOUTHWEST ENVIRONMENTAL SVC	74,900.60	C	05/31/2012
1004552	05/23/2012	SPARKLETTS OR SIERRA SPRINGS	91.24	C	05/31/2012
1004553	05/23/2012	STAPLES CREDIT PLAN	283.53	C	05/30/2012
1004554	05/23/2012	STERLING CODIFIERS, INC	1,049.00	C	06/14/2012
1004555	05/23/2012	SUBURBAN PROPANE	2,083.64	C	06/01/2012
1004556	05/23/2012	TASER INTERNATIONAL, INC	650.00	C	05/30/2012
1004557	05/23/2012	TERRA SPECTRA GEOMATICS INC	24,083.27	C	05/31/2012
1004558	05/23/2012	THOMPSON, TED	86.50	C	05/30/2012
1004559	05/23/2012	TIGERDIRECT.COM	27.76	C	06/05/2012
1004560	05/23/2012	TONOPAH TIMES BONANZA	29.00	C	06/01/2012
1004561	05/23/2012	TORTUGA CAR WASH	50.00	C	06/04/2012
1004562	05/23/2012	TRADE WEST CONSTRUCTION INC	10,281.83	C	05/30/2012
1004563	05/23/2012	U S DEPT OF AGRICULTURE	1,223.00	C	06/13/2012
1004564	05/23/2012	U S IMAGING INC	6,887.80	C	05/31/2012
1004565	05/23/2012	U S POSTAL SERVICE	605.00	C	05/31/2012
1004566	05/23/2012	UTILITIES INC OF CENTRAL NV	4,772.75	C	05/31/2012
1004567	05/23/2012	VALLEY DISPOSAL	1,550.00	C	05/31/2012
1004568	05/23/2012	VALLEY ELECTRIC ASSN INC	1,948.29	C	05/31/2012
1004569	05/23/2012	DONALD WEINTZ	2,104.73	C	06/22/2012
1004570	05/23/2012	WEST PAYMENT CENTER	2,090.89	C	05/31/2012
1004571	05/23/2012	WESTCARE	21,295.50	C	06/01/2012
1004572	05/23/2012	WESTERN NEVADA SUPPLY CO	10.78	C	05/30/2012
1004573	05/23/2012	WICHMAN, OSCAR	760.00	C	05/31/2012
1004574	05/23/2012	WILSON, KIMBERLY	10.00	C	05/25/2012
1004575	05/23/2012	WULFENSTEIN CONSTRUCTION CO	400,221.31	C	05/29/2012



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1004576	05/23/2012	XEROX CORPORATION	5,836.51	C	05/30/2012
1004577	05/23/2012	DAVID R FISCHER ESQUIRE	2,370.45	C	05/31/2012
1004578	05/25/2012	Attn: A O N FIRE PROTECTION	1,490.00	C	06/05/2012
1004579	05/25/2012	A RIFKIN CO	372.35	C	06/06/2012
1004580	05/25/2012	ALARMCO INC	40.00	C	06/05/2012
1004581	05/25/2012	ALLIED BUILDING MATERIALS	665.05	C	06/08/2012
1004582	05/25/2012	AMERICAN CORRECTIONAL ASSOC	618.20	C	06/06/2012
1004583	05/25/2012	AREA 51 DEATH VALLEY TRAVEL	1,000.00	C	06/14/2012
1004584	05/25/2012	B E C ENVIRONMENTAL INC	9,882.50	C	06/05/2012
1004585	05/25/2012	CRAIG BARBER	82.00	V	06/13/2012
1004586	05/25/2012	BEATTY DISPOSAL	25.00	C	06/05/2012
1004587	05/25/2012	BEATTY GRAPHICS SM PRODUCTIONS	300.00	C	06/05/2012
1004588	05/25/2012	BEATTY MERCANTILE	29.83	C	06/07/2012
1004589	05/25/2012	BEATTY WATER & SANITATION	37.50	C	06/07/2012
1004590	05/25/2012	BEKOS HARDWARE	70.21	C	06/04/2012
1004591	05/25/2012	JASON BLACKBURN	82.00		
1004592	05/25/2012	BONANZA PRODUCE CO	913.10	C	06/06/2012
1004593	05/25/2012	MAUREEN BUDAHL	1,000.00	C	06/05/2012
1004594	05/25/2012	C E M E X	1,863.00	C	06/05/2012
1004595	05/25/2012	MARGARET CARVER	848.00	C	06/05/2012
1004596	05/25/2012	CEDAR WELD SUPPLY & STEEL	32.00	C	06/05/2012
1004597	05/25/2012	CENTRAL NEVADA HARDWARE	380.61	C	06/04/2012
1004598	05/25/2012	CHARLESTON AUTO PARTS	145.00	C	06/05/2012
1004599	05/25/2012	CHEVRON & TEXACO CARD SVCS	1,688.17	C	06/11/2012
1004600	05/25/2012	CINTAS CORPORATION #59	220.70	C	06/04/2012
1004601	05/25/2012	CHARLES COBB	82.00		
1004602	05/25/2012	COMMUNICATIONS UNLIMITED	73.85	C	06/05/2012
1004603	05/25/2012	COOKS ICE	26.25	C	06/12/2012
1004604	05/25/2012	COURTYARDS APARTMENTS	400.00	C	06/25/2012
1004605	05/25/2012	CUMMINS ROCKY MOUNTAIN LLC	189.12	C	06/05/2012
1004606	05/25/2012	DESERT RADIOLOGISTS	114.00	C	06/12/2012
1004607	05/25/2012	DESERT VIEW REGIONAL MEDICAL C	204.44	C	06/04/2012
1004608	05/25/2012	DIRECTV	85.99	C	06/08/2012
1004609	05/25/2012	DUANE DOWNING	82.00		
1004610	05/25/2012	EDDIE WORLD GAS	207.59	C	06/06/2012
1004611	05/25/2012	FAMILY CHIROPRACTIC LLC	60.00	C	06/05/2012
1004612	05/25/2012	FEDEX	23.37	C	06/06/2012
1004613	05/25/2012	ROXANNE FLANAGAN	2,000.00	C	06/06/2012
1004614	05/25/2012	FLYERS ENERGY LLC	9,791.17	C	06/07/2012
1004615	05/25/2012	FRONTIER	1,435.16	C	06/13/2012
1004616	05/25/2012	GATEWAY EDI LLC	78.00	C	06/06/2012
1004617	05/25/2012	GAUDIN FORD	1,810.55	C	06/04/2012
1004618	05/25/2012	GEOPHYSICAL LOGGING SERVICES	6,201.95	C	06/05/2012
1004619	05/25/2012	GIAMPAOLI, MARYELLEN	9,093.60	C	06/01/2012
1004620	05/25/2012	GLORIETA GEOSCIENCE INC	10,942.50	C	06/06/2012
1004621	05/25/2012	GRAFIX SHOPPE	8,125.31	C	06/06/2012
1004622	05/25/2012	GREAT BASIN DRILLING CO, INC	425.00	C	06/06/2012
1004623	05/25/2012	H & M PIPE & SUPPLY INC	216.59	C	06/05/2012
1004624	05/25/2012	HILL'S PET NUTRITION SALES, IN	140.00	C	06/05/2012
1004625	05/25/2012	HOME DEPOT/GEFC	5.94	C	06/05/2012
1004626	05/25/2012	I WRITE TRANSCRIPTION, INC	952.85	C	06/08/2012
1004627	05/25/2012	INGENIX, INC.	130.92	C	06/07/2012
1004628	05/25/2012	J & D AUTO PARTS	1,933.51	C	06/01/2012
1004629	05/25/2012	JAMIESON GEOLOGICAL INC	5,290.00	C	06/01/2012
1004630	05/25/2012	JOES SANITATION INC	411.00	C	06/05/2012
1004631	05/25/2012	KLENKE, JOHN	198.00	C	06/18/2012
1004632	05/25/2012	L N CURTIS & SONS	1,658.56	C	06/06/2012
1004633	05/25/2012	LAS VEGAS REVIEW JOURNAL	3,765.74	C	06/05/2012
1004634	05/25/2012	LEGAL PROCESS SERVICE	220.00	C	06/05/2012
1004635	05/25/2012	LEXIS NEXIS	620.00	C	06/06/2012
1004636	05/25/2012	LIBERTY ALARMS	70.00	C	06/14/2012
1004637	05/25/2012	METRO OFFICE SOLUTIONS INC	234.96	C	06/06/2012
1004638	05/25/2012	MIRROR, THE	10.00	C	06/08/2012

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1004639	05/25/2012	BRIAN R MULVEY	40.00	C	06/05/2012
1004640	05/25/2012	MYERS ENTERPRISE INC	1,980.00	C	06/05/2012
1004641	05/25/2012	NEVADA CORRECTIONS DEPT	2,060.00	C	06/11/2012
1004642	05/25/2012	NEVADA DIVISION OF HEALTH	166.00	V	07/09/2012
1004643	05/25/2012	NEVADA FIRE & FIRST AID	1,205.00	C	06/06/2012
1004644	05/25/2012	PHILLIP NICHOLSON	95.01	C	06/12/2012
1004645	05/25/2012	NORWEST APPLIED HYDROLOGY	5,038.75	C	06/07/2012
1004646	05/25/2012	NV ENERGY	100.30	C	06/07/2012
1004647	05/25/2012	NYE COUNTY SHERIFF-PAHRUMP	103.50	C	05/31/2012
1004648	05/25/2012	O P I	61.99	C	06/05/2012
1004649	05/25/2012	OFFICE DEPOT	654.66	C	06/05/2012
1004650	05/25/2012	PAHRUMP AUTO PARTS	2,329.62	C	06/11/2012
1004651	05/25/2012	PAHRUMP UTILITY COMPANY INC	40.04	C	06/07/2012
1004652	05/25/2012	PAHRUMP VALLEY DISPOSAL INC	172.14	C	06/05/2012
1004653	05/25/2012	PAHRUMP VALLEY FIRE RESCUE SRV	246.22	C	06/01/2012
1004654	05/25/2012	PETERBILT TRUCK PARTS & EQUIPM	20.18	C	06/05/2012
1004655	05/25/2012	PRO FORCE LAW ENFORCEMENT	182.35	C	06/05/2012
1004656	05/25/2012	PURCELL TIRE CORP	237.68	C	06/05/2012
1004657	05/25/2012	QUARTERMASTER UNIFORMS	3,875.00	C	06/06/2012
1004658	05/25/2012	QUILL	191.22	C	06/08/2012
1004659	05/25/2012	RICARDO RAMIREZ	82.00		
1004660	05/25/2012	REBEL OIL COMPANY, INC	4,705.55	C	06/04/2012
1004661	05/25/2012	REMSA	1,355.00	C	06/07/2012
1004662	05/25/2012	REVERT TIRES	100.00	C	06/15/2012
1004663	05/25/2012	ROMERO, CHRISTINE	500.00	C	06/06/2012
1004664	05/25/2012	SAFEGUARD WEB & GRAPHICS	374.50	C	06/07/2012
1004665	05/25/2012	SCOLARI'S FOOD & DRUG CO	3,304.41	C	06/05/2012
1004666	05/25/2012	SHADOW MOUNTAIN FEED INC	225.00	C	06/05/2012
1004667	05/25/2012	SHOSHONE MARKET	334.69	C	06/06/2012
1004668	05/25/2012	SIERRA ENVIRONMENTAL MONITORIN	20.00	C	06/05/2012
1004669	05/25/2012	SMITHS CUSTOMER CHARGES	86.11	C	06/06/2012
1004670	05/25/2012	SPARKLETTS OR SIERRA SPRINGS	14.50	C	06/05/2012
1004671	05/25/2012	SUBURBAN PROPANE	892.89	C	06/07/2012
1004672	05/25/2012	SYSCO FOOD SERV OF LAS VEGAS	14,738.23	C	06/04/2012
1004673	05/25/2012	TWILA'S PACK & TACK	95.78	C	06/04/2012
1004674	05/25/2012	U S FOOD SERVICE INC	10,568.69	C	06/05/2012
1004675	05/25/2012	UTILITIES INC OF CENTRAL NV	735.11	C	06/06/2012
1004676	05/25/2012	VALLEY ELECTRIC ASSN INC	813.89	C	06/05/2012
1004677	05/25/2012	VERIZON WIRELESS	30.76	C	06/06/2012
1004678	05/25/2012	JOHN WALTERS	27.84	C	06/21/2012
1004679	05/25/2012	WALTON, JOHN C	14,420.00	C	06/25/2012
1004680	05/25/2012	XEROX	140.00	C	06/05/2012
1004681	05/25/2012	XEROX CORPORATION	413.39	C	06/05/2012
1004682	05/30/2012	LAS VEGAS REVIEW JOURNAL	10,260.00	C	06/05/2012
1004683	05/30/2012	NEVADA TAXATION DEPARTMENT	6,142.13	C	06/06/2012
1004684	05/31/2012	A T & T	10.83	C	06/07/2012
1004685	05/31/2012	AMERICAN CORRECTIONAL ASSOC	300.00	C	06/08/2012
1004686	05/31/2012	BEATTY WATER & SANITATION	1,572.30	C	06/06/2012
1004687	05/31/2012	DEBORAH BEATTY	246.35	C	06/06/2012
1004688	05/31/2012	CENTRAL NEVADA MAINTENANCE	392.00	C	06/18/2012
1004689	05/31/2012	CHARLES ABBOTT ASSOCIATES INC	14,986.08	C	06/06/2012
1004690	05/31/2012	CITIZENSERVE LLC	5,400.00	C	06/06/2012
1004691	05/31/2012	COMMUNICATIONS UNLIMITED	37.40	C	06/07/2012
1004692	05/31/2012	ENERGY COMMUNITIES ALLIANCE	200.00	C	06/15/2012
1004693	05/31/2012	G B I S COMMUNICATIONS LLC	39.95	C	06/06/2012
1004694	05/31/2012	J & D AUTO PARTS	21.24	C	06/05/2012
1004695	05/31/2012	LAS VEGAS REVIEW JOURNAL	390.30	C	06/08/2012
1004696	05/31/2012	LINCOLN COUNTY TREASURER	2,398.42	C	06/07/2012
1004697	05/31/2012	M & K ENTERPRISE	840.00	C	06/06/2012
1004698	05/31/2012	MEDTOX LABORATORIES INC	54.90	C	06/06/2012
1004699	05/31/2012	MT WHEELER POWER	40.71	C	06/05/2012
1004700	05/31/2012	NV ENERGY	1,384.15	C	06/07/2012
1004701	05/31/2012	NYE COUNTY SHERIFF-PAHRUMP	50.44	C	06/05/2012

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1004702	05/31/2012	PAHRUMP VALLEY DISPOSAL INC	21.96	C	06/06/2012
1004703	05/31/2012	PREMIERE GLOBAL SERVICES	180.22	C	06/07/2012
1004704	05/31/2012	REBEL OIL COMPANY, INC	81.85	C	06/06/2012
1004705	05/31/2012	ROMERO, CHRISTINE	200.00	C	06/06/2012
1004706	05/31/2012	SCOLARI'S FOOD & DRUG CO	3,753.39	C	06/07/2012
1004707	05/31/2012	SMITHS CUSTOMER CHARGES	19.66	C	06/07/2012
1004708	05/31/2012	TERRACON CONSULTANTS INC	383.00	C	06/06/2012
1004709	05/31/2012	V I P MINI STORAGE	55.00	C	06/07/2012
1004710	05/31/2012	VALLEY ELECTRIC ASSN INC	4,206.57	C	06/06/2012
1004711	05/31/2012	VERIZON WIRELESS	485.15	C	06/08/2012
1004712	05/31/2012	WEST PAYMENT CENTER	253.47	C	06/11/2012
1004713	05/31/2012	CALIFORNIA STATE DISBURSEMENT	302.69	C	06/12/2012
1004714	05/31/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	06/12/2012
1004715	05/31/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	06/12/2012
1004716	05/31/2012	CERIDIAN FLEX ONE	121.50	C	06/19/2012
1004717	05/31/2012	CERIDIAN FLEX ONE	9.00	C	06/19/2012
1004718	05/31/2012	CERIDIAN FLEX ONE	4.50	C	06/19/2012
1004719	05/31/2012	CERIDIAN FLEX ONE	4.50	C	06/19/2012
1004720	05/31/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	06/11/2012
1004721	05/31/2012	CONSTABLE HENDERSON TOWNSHIP	334.94	C	06/11/2012
1004722	05/31/2012	HARTFORD LIFE INSURANCE	3,085.38	C	06/12/2012
1004723	05/31/2012	HARTFORD LIFE INSURANCE	576.92	C	06/12/2012
1004724	05/31/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	06/12/2012
1004725	05/31/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	06/12/2012
1004726	05/31/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	06/12/2012
1004727	05/31/2012	N C CHILD SUPPORT	328.15	C	06/12/2012
1004728	05/31/2012	NEVADA STATE BANK	4,857.83	C	06/05/2012
1004729	05/31/2012	NEVADA STATE BANK	177.14	C	06/05/2012
1004730	05/31/2012	NEVADA STATE BANK	76.49	C	06/05/2012
1004731	05/31/2012	NEVADA STATE BANK	25.76	C	06/05/2012
1004732	05/31/2012	NEVADA STATE BANK	317.53	C	06/05/2012
1004733	05/31/2012	NEVADA STATE BANK	253.85	C	06/05/2012
1004734	05/31/2012	NEVADA STATE BANK	220.15	C	06/05/2012
1004735	05/31/2012	NEVADA STATE BANK	161.54	C	06/05/2012
1004736	05/31/2012	NEVADA STATE BANK	3,218.25	C	06/05/2012
1004737	05/31/2012	NEVADA STATE BANK	140.71	C	06/05/2012
1004738	05/31/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	06/12/2012
1004739	05/31/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	06/11/2012
1004740	05/31/2012	RELIASTAR LIFE INSURANCE CO	6,365.00	C	06/12/2012
1004741	05/31/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	06/12/2012
1004742	05/31/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	06/12/2012
1004743	05/31/2012	TX CHILD SUPPORT SDU	304.62	C	06/12/2012
1004744	05/31/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	06/08/2012
1004745	05/31/2012	RICK A YARNALL	139.00	C	06/12/2012
1004746	06/01/2012	CHRISTOPHER FRIED	112.00	C	06/13/2012
1004747	06/01/2012	AVIEW INVESTIGATIONS	3,123.18	C	06/11/2012
1004748	06/06/2012	3M DEPT Y	2,052.00	C	06/14/2012
1004749	06/06/2012	A T & T	1,327.06	C	06/12/2012
1004750	06/06/2012	AAAA TWO STAR TOWING INC	650.00	C	06/14/2012
1004751	06/06/2012	ACE MOBILE VET SVCS INC	857.00	C	06/11/2012
1004752	06/06/2012	PAUL J ADRAS ESQ	6,530.00	C	06/18/2012
1004753	06/06/2012	AL COR INC	230.00	C	06/12/2012
1004754	06/06/2012	AMERICAN PUBLIC WORKS ASSOCIAT	1,465.00	C	06/13/2012
1004755	06/06/2012	AMERICAN SHREDDING	400.00	C	06/14/2012
1004756	06/06/2012	CHRISTOPHER R ARABIA ESQ	2,681.40	C	06/19/2012
1004757	06/06/2012	JOHNNY ARCHULETTA	300.00	C	06/26/2012
1004758	06/06/2012	ARIZONA STONE & ARCHITECTURAL	549.05	C	06/11/2012
1004759	06/06/2012	B & C PRINTING INC	69.45	C	06/11/2012
1004760	06/06/2012	BARCO PRODUCTS	253.70	C	06/14/2012
1004761	06/06/2012	BEARS PEST CONTROL LLC	70.00	C	06/15/2012
1004762	06/06/2012	BEATTY WATER & ICE	14.00		
1004763	06/06/2012	BEATTY WATER & SANITATION	339.58	C	06/14/2012
1004764	06/06/2012	BEKOS HARDWARE	14.46	C	06/12/2012

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1004765	06/06/2012	BITSTREAM TECHNOLOGIES INC	640.00	C	06/12/2012
1004766	06/06/2012	BLUE CHERRIES LLC	2,025.00	C	06/14/2012
1004767	06/06/2012	DANRA BOSCOVICH	192.00	C	06/08/2012
1004768	06/06/2012	HOLLY BERRY BRADSHAW	300.00	C	06/11/2012
1004769	06/06/2012	BUREAU OF WATER POLLUTION CONTR	30.00	C	06/15/2012
1004770	06/06/2012	C D W GOVERNMENT INC	119.19	C	06/12/2012
1004771	06/06/2012	C N A SURETY	50.00	C	06/14/2012
1004772	06/06/2012	CENTRAL NEVADA HARDWARE	60.50	C	06/08/2012
1004773	06/06/2012	CENTRAL NEVADA MAINTENANCE	1,265.00	C	06/18/2012
1004774	06/06/2012	CHEVRON & TEXACO CARD SVCS	1,533.46	C	06/18/2012
1004775	06/06/2012	CHURCHILL COUNTY COMPTROLLER	20,365.96	C	06/13/2012
1004776	06/06/2012	CINTAS CORPORATION #59	195.84	C	06/11/2012
1004777	06/06/2012	ATTN SCOTT PICKERING CITIFINAN	43,348.00	C	07/11/2012
1004778	06/06/2012	CIVIC PLUS	3,000.45	C	06/14/2012
1004779	06/06/2012	CLAIMS LOST FUNDS INC	15,461.82	C	06/13/2012
1004780	06/06/2012	CONSOLIDATED AGENCIES OF HUMAN	224.45		
1004781	06/06/2012	COOKS ICE	8.40	C	06/12/2012
1004782	06/06/2012	LAURIE LYNN COOPER	897.20	C	06/20/2012
1004783	06/06/2012	CUT RATE BATTERIES.COM	84.00	C	06/12/2012
1004784	06/06/2012	D O I USGS	24,750.75	C	06/13/2012
1004785	06/06/2012	DATA SPEC LLC	399.00	C	06/13/2012
1004786	06/06/2012	DELL MARKETING LP	1,070.60	C	06/12/2012
1004787	06/06/2012	DESERT VIEW REGIONAL MEDICAL C	5,169.05	C	06/11/2012
1004788	06/06/2012	MILAN DIMIC	78.00	C	06/13/2012
1004789	06/06/2012	DON GOFORTH RESOURCE CENTER	35,500.00	C	06/15/2012
1004790	06/06/2012	EAGLE QUEST OF NEVADA, INC	2,185.00	C	06/14/2012
1004791	06/06/2012	JONI EASTLEY	584.16	C	06/13/2012
1004792	06/06/2012	ELECTRIC UTILITY CONSULTANTS	1,195.00	C	07/02/2012
1004793	06/06/2012	EMPLOYER LYNX, INC.	55.00	C	06/19/2012
1004794	06/06/2012	GRACIA M FELDMAN	2,004.50	C	06/12/2012
1004795	06/06/2012	FIFTH JUDICIAL DIST ADULT	5,395.20	C	06/14/2012
1004796	06/06/2012	FLYERS ENERGY LLC	7,833.70	C	06/12/2012
1004797	06/06/2012	FORELAND REFINING CORP	881.56	C	06/12/2012
1004798	06/06/2012	FRITZ LTD, ANDREW	937.60	C	06/12/2012
1004799	06/06/2012	FRONTIER	467.23	C	06/20/2012
1004800	06/06/2012	HARRY R GENSLER ESQ	4,479.53	C	06/14/2012
1004801	06/06/2012	GLORIETA GEOSCIENCE INC	7,537.50	C	06/18/2012
1004802	06/06/2012	JAMES GORDON	1,789.20	C	07/05/2012
1004803	06/06/2012	GOTT, RYANNE	11.00	C	06/08/2012
1004804	06/06/2012	GRAINGER	63.40	C	06/12/2012
1004805	06/06/2012	H & M PIPE & SUPPLY INC	129.75	C	06/12/2012
1004806	06/06/2012	H & R LOCKSMITH	60.00	C	06/12/2012
1004807	06/06/2012	MARK D HATFIELD	136.00	C	06/12/2012
1004808	06/06/2012	HAY GROUP INC	9,450.00	C	06/12/2012
1004809	06/06/2012	HENDERSON, ALLISON	50.00		
1004810	06/06/2012	HILL'S PET NUTRITION SALES, IN	126.00	C	06/12/2012
1004811	06/06/2012	DEBBIE HINES	7,704.90	C	06/13/2012
1004812	06/06/2012	HOME DEPOT/GECF	175.65	C	06/13/2012
1004813	06/06/2012	HORIZON CUSTOM EMBROIDERY	285.00	C	06/18/2012
1004814	06/06/2012	MARJ HUGGINS	1,150.20	C	06/18/2012
1004815	06/06/2012	I D WHOLESALERSR	4,299.95	C	06/13/2012
1004816	06/06/2012	I WRITE TRANSCRIPTION, INC	345.15	C	06/20/2012
1004817	06/06/2012	INTEGRITY COURT REPORTING	4,748.98	V	06/25/2012
1004818	06/06/2012	AL IZZOLO	400.00	C	06/18/2012
1004819	06/06/2012	C/O SMITH LARSEN & WIXOM J P M	9,858.00	C	06/19/2012
1004820	06/06/2012	JOERGER, CARL MICHAEL	6,145.00	C	06/11/2012
1004821	06/06/2012	KENWORTH SALES CO	24.00	C	06/13/2012
1004822	06/06/2012	LAS VEGAS REVIEW JOURNAL	505.04	C	06/12/2012
1004823	06/06/2012	LEGAL PROCESS SERVICE	150.00	C	06/12/2012
1004824	06/06/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	06/13/2012
1004825	06/06/2012	LIBERTY ALARMS	70.00	C	06/19/2012
1004826	06/06/2012	M & K ENTERPRISE	620.00	C	06/13/2012
1004827	06/06/2012	MARK'S SERVICE CENTER	110.00	C	06/20/2012

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1004828	06/06/2012	C/O FRISCO FUNDING GROUP MARY	12,373.00		
1004829	06/06/2012	MATSON, SHIRLEY	198.00	C	06/14/2012
1004830	06/06/2012	METRO OFFICE SOLUTIONS INC	187.71	C	06/13/2012
1004831	06/06/2012	MINERAL COUNTY JUVENILE PROBAT	2,305.00	C	06/15/2012
1004832	06/06/2012	MOLT, MELISSA	14.26	C	06/28/2012
1004833	06/06/2012	MOORE MEDICAL CORP	385.68	C	06/12/2012
1004834	06/06/2012	MT WHEELER POWER	26.45	C	06/08/2012
1004835	06/06/2012	MY OFFICE PRODUCTS	555.45	C	06/13/2012
1004836	06/06/2012	NEELY, DAVID H	4,918.60	C	06/18/2012
1004837	06/06/2012	NEVADA GEO-TECH INC	4,955.00	C	06/11/2012
1004838	06/06/2012	NEVADA HEALTH DIVISION	80.00	C	06/15/2012
1004839	06/06/2012	NEVADA MOTOR VEHICLES DEPARTME	26.00	C	06/20/2012
1004840	06/06/2012	NEVADA OUTREACH TRAINING	975.00	C	06/19/2012
1004841	06/06/2012	NEVADA STATE HEALTH DIVISION	7,917.00	C	06/14/2012
1004842	06/06/2012	NORCHEM DRUG TESTING LAB	53.40	C	06/14/2012
1004843	06/06/2012	NV ENERGY	830.75	C	06/12/2012
1004844	06/06/2012	NYE COMMUNITIES COALITION	4,566.04	C	06/15/2012
1004845	06/06/2012	NYE COUNTY SENIOR NUTRITION	22,257.44	C	06/11/2012
1004846	06/06/2012	NYE REGIONAL MEDICAL CENTER	289.53	C	06/11/2012
1004847	06/06/2012	O P I	22.99	C	06/12/2012
1004848	06/06/2012	OFFICE DEPOT	2,446.54	C	06/12/2012
1004849	06/06/2012	PAHRUMP EARLY LEARNING ACADEMY	175.00	C	06/20/2012
1004850	06/06/2012	PAHRUMP STATION	398.80	C	06/14/2012
1004851	06/06/2012	PAHRUMP TOWN	150.00	C	06/14/2012
1004852	06/06/2012	PAHRUMP VALLEY DISPOSAL INC	31.38	C	06/12/2012
1004853	06/06/2012	PALM MORTUARY	700.00	C	06/11/2012
1004854	06/06/2012	PLUS 6 TECHNOLOGIES	934.00	C	06/12/2012
1004855	06/06/2012	PRINTY, MICHAEL P	2,445.00	C	06/19/2012
1004856	06/06/2012	PUBLIC WORKS CAREERS	99.00	C	06/18/2012
1004857	06/06/2012	PURDEN, VIKKI	41.00	C	06/08/2012
1004858	06/06/2012	QUEST DIAGNOSTICS INC	354.78	C	06/13/2012
1004859	06/06/2012	QUEST DIAGNOSTICS, INC.	9.41	C	06/12/2012
1004860	06/06/2012	QUILL	30.79	C	06/14/2012
1004861	06/06/2012	R V JOURNAL	72.50	C	06/14/2012
1004862	06/06/2012	REBEL OIL COMPANY, INC	12,546.05	C	06/11/2012
1004863	06/06/2012	REMSA	20.00	C	06/14/2012
1004864	06/06/2012	RURAL NEVADA DEVELOPMENT CORP	1,670.00	C	06/12/2012
1004865	06/06/2012	SCOLARI'S FOOD & DRUG CO	21.03	C	06/12/2012
1004866	06/06/2012	SECURE ALERT INC	112.00		
1004867	06/06/2012	SHAMRELL, DANELLE	162.00	C	06/11/2012
1004868	06/06/2012	SHOSHONE MARKET	159.39	C	06/14/2012
1004869	06/06/2012	VIVIAN SIMONS	164.00	C	06/14/2012
1004870	06/06/2012	SOUTHWEST ENVIRONMENTAL SERVIC	10,483.70	C	06/12/2012
1004871	06/06/2012	SPRING VALLEY HOSP MED CT	4,287.00	C	06/12/2012
1004872	06/06/2012	STANLEY CONSULTANTS	39,044.35	C	06/13/2012
1004873	06/06/2012	STAPLES ADVANTAGE	981.10	C	06/15/2012
1004874	06/06/2012	SUBURBAN PROPANE	565.69	C	06/14/2012
1004875	06/06/2012	WILLIAM (GUS) SULLIVAN, WILLIA	29.00	C	06/12/2012
1004876	06/06/2012	SUMMIT DISTRIBUTION LLC	284.00	C	06/15/2012
1004877	06/06/2012	SUPERCIRCUITS, INC.	1,672.05	C	06/12/2012
1004878	06/06/2012	T G'S PEST CONTROL INC	60.00	C	06/13/2012
1004879	06/06/2012	JOANNE C TONNU DDS	865.76	C	06/19/2012
1004880	06/06/2012	TONOPAH JUSTICE COURT	274.35	C	06/12/2012
1004881	06/06/2012	TYLER TECHNOLOGIES INC	12,302.80	C	06/12/2012
1004882	06/06/2012	ULINE	409.02	C	06/14/2012
1004883	06/06/2012	UNSOM	124.00	C	06/13/2013
1004884	06/06/2012	UTAH SHAKESPEAREAN FESTIVAL	3,585.00	C	06/15/2012
1004885	06/06/2012	UTILITIES INC OF CENTRAL NV	2,226.19	C	06/13/2012
1004886	06/06/2012	VALLEY ELECTRIC ASSN INC	2,873.16	C	06/12/2012
1004887	06/06/2012	VERIZON WIRELESS	58.44	C	06/13/2012
1004888	06/06/2012	WEBSTER, PAM	113.00	C	07/02/2012
1004889	06/06/2012	MICHAEL WEHMEYER	121.60	C	06/12/2012
1004890	06/06/2012	WESTSIDE BUILDING	105.83	C	06/12/2012

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1004891	06/06/2012	MARGARET WHITTAKER	2,767.50	C	06/11/2012
1004892	06/06/2012	XEROX CORPORATION	6,087.06	C	06/12/2012
1004893	06/07/2012	NEVADA STATE BANK	652,732.89	C	06/12/2012
1004894	06/07/2012	NEVADA STATE BANK	101,612.03	C	06/12/2012
1004895	06/07/2012	NEVADA STATE BANK	14,456.79	C	06/12/2012
1004896	06/07/2012	NEVADA STATE BANK	11,063.21	C	06/12/2012
1004897	06/07/2012	NEVADA STATE BANK	6,336.56	C	06/12/2012
1004898	06/07/2012	NEVADA STATE BANK	5,802.68	C	06/12/2012
1004899	06/07/2012	NEVADA STATE BANK	4,598.84	C	06/12/2012
1004900	06/07/2012	NEVADA STATE BANK	4,588.14	C	06/12/2012
1004901	06/07/2012	NEVADA STATE BANK	1,992.17	C	06/12/2012
1004902	06/07/2012	NEVADA STATE BANK	1,746.48	C	06/12/2012
1004903	06/07/2012	NEVADA STATE BANK	1,450.08	C	06/12/2012
1004904	06/07/2012	NEVADA STATE BANK	1,341.54	C	06/12/2012
1004905	06/07/2012	FOSTER, JAMES E.	11,646.75	C	06/13/2012
1004906	06/13/2012	A B C FIRE & CYLINDER SVC	117.00	C	06/26/2012
1004907	06/13/2012	A H S RESCUE	2,891.80	C	06/20/2012
1004908	06/13/2012	A T & T	1,446.41	C	06/20/2012
1004909	06/13/2012	A T & T MOBILITY	4,475.37	C	06/20/2012
1004910	06/13/2012	AFFORDABLE SILK SCREENING	927.00	C	06/21/2012
1004911	06/13/2012	ACE MOBILE VET SVCS INC	818.00	C	06/19/2012
1004912	06/13/2012	ADVANCED DATA SYSTEMS INC	3,100.00	C	06/20/2012
1004913	06/13/2012	ALLIED REFRIGERATION INC	492.74	C	06/20/2012
1004914	06/13/2012	AMARGOSA DISPOSAL	49.50	C	06/20/2012
1004915	06/13/2012	AMTEC COMMUNICATIONS INC	4,814.40	C	06/20/2012
1004916	06/13/2012	ANIMAL CARE EQUIP & SVS LLC	145.40	C	06/20/2012
1004917	06/13/2012	ARID PEST CONTROL	95.00	C	06/20/2012
1004918	06/13/2012	B E C ENVIRONMENTAL INC	18,135.55	C	06/19/2012
1004919	06/13/2012	BEATTY DISPOSAL	45.00	C	06/20/2012
1004920	06/13/2012	BEATTY WATER & SANITATION	37.50	C	06/19/2012
1004921	06/13/2012	BEKOS HARDWARE	32.32	C	06/19/2012
1004922	06/13/2012	GEORGE N BENESCH	3,014.00	C	06/29/2012
1004923	06/13/2012	DANRA BOSCOVICH	829.50	C	06/19/2012
1004924	06/13/2012	BOUND TREE MEDICAL LLC	1,644.46	C	06/19/2012
1004925	06/13/2012	MAUREEN BRYANT	72.00	C	06/15/2012
1004926	06/13/2012	C S S INC	4,417.00	C	06/20/2012
1004927	06/13/2012	CALIFORNIA TOOL & WELDING SPLY	182.20	C	06/20/2012
1004928	06/13/2012	CARSON DODGE CHRYSLER INC	35,618.00	C	06/20/2012
1004929	06/13/2012	CASHMAN EQUIPMENT CO	753.40	C	06/19/2012
1004930	06/13/2012	CEDAR WELD SUPPLY & STEEL	32.00	C	06/20/2012
1004931	06/13/2012	CENTRAL NEVADA HARDWARE	10.36	C	06/20/2012
1004932	06/13/2012	CHARLES ABBOTT ASSOCIATES INC	1,510.00	C	06/20/2012
1004933	06/13/2012	CHARLESTON AUTO PARTS	853.66	C	06/20/2012
1004934	06/13/2012	MANUELA CHASE	142.74	C	06/20/2012
1004935	06/13/2012	CINTAS CORPORATION #59	134.48	C	06/20/2012
1004936	06/13/2012	CITY OF ELY	148.75	C	06/20/2012
1004937	06/13/2012	CLARK HILL PLC	21,742.00	C	06/28/2012
1004938	06/13/2012	COBRE TIRE CENTER	3,091.94	C	06/20/2012
1004939	06/13/2012	COMMISSION ON POST	202.96	C	07/05/2012
1004940	06/13/2012	COMPRESSED AIR SPECIALTIES INC	1,247.00	C	06/20/2012
1004941	06/13/2012	DAY ENGINEERING	7,875.00	C	06/21/2012
1004942	06/13/2012	DELL MARKETING LP	14,625.00	C	06/19/2012
1004943	06/13/2012	DODGE, JUDY	101.58	C	06/18/2012
1004944	06/13/2012	MICHELLE DONHAM	104.73	C	06/29/2012
1004945	06/13/2012	DRAGON COULD DOJO	720.00	C	06/19/2012
1004946	06/13/2012	EL DORADO HOTEL	65.74	C	06/22/2012
1004947	06/13/2012	ELY DISPOSAL SERVICE INC	664.49	C	06/20/2012
1004948	06/13/2012	EMERGENCY MEDICAL PRODUCTS INC	97.36	C	06/20/2012
1004949	06/13/2012	EMPIRE AIR CONDITIONING & HEAT	539.73	C	06/20/2012
1004950	06/13/2012	ENERGY COMMUNITIES ALLIANCE	2,500.00	C	06/20/2012
1004951	06/13/2012	FEDEX	27.64	C	06/20/2012
1004952	06/13/2012	FIFTH JUDICIAL DIST ADULT	1,021.21	C	06/20/2012
1004953	06/13/2012	FLYERS ENERGY LLC	17,831.45	C	06/20/2012

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1004954	06/13/2012	FORELAND REFINING CORP	782.65	C	06/20/2012
1004955	06/13/2012	FRONTIER	2,403.45	C	06/21/2012
1004956	06/13/2012	G & G CHEMICAL	131.50	C	06/28/2012
1004957	06/13/2012	G & K SERVICES	88.56	C	06/20/2012
1004958	06/13/2012	GALLS AN ARAMARK CO	918.91	C	06/20/2012
1004959	06/13/2012	GAUDIN FORD	4,287.64	C	06/20/2012
1004960	06/13/2012	GIAMPAOLI, MARYELLEN	5,510.05	C	06/19/2012
1004961	06/13/2012	GLOBAFONE INC	160.00	C	06/21/2012
1004962	06/13/2012	ARTURO GONZALEZ	362.82	C	06/19/2012
1004963	06/13/2012	GRAINGER	97.96	C	06/20/2012
1004964	06/13/2012	GUERRA, MARIA	62.00	C	06/20/2012
1004965	06/13/2012	H & M PIPE & SUPPLY INC	457.06	C	06/20/2012
1004966	06/13/2012	HI DESERT INN	1,091.09	C	06/20/2012
1004967	06/13/2012	HILL'S PET NUTRITION SALES, IN	126.00	C	06/20/2012
1004968	06/13/2012	DEBBIE HINES	1,399.75	C	06/20/2012
1004969	06/13/2012	HOME DEPOT/GECF	349.96	C	06/21/2012
1004970	06/13/2012	HOME DEPOT/GECF	594.64	C	06/20/2012
1004971	06/13/2012	HOSS DISPOSAL INC	782.80	C	06/20/2012
1004972	06/13/2012	WILLIAM R HOWARD	186.96	C	07/03/2012
1004973	06/13/2012	I WRITE TRANSCRIPTION, INC	483.80	C	06/20/2012
1004974	06/13/2012	INTEGRITY COURT REPORTING	170.00	C	06/21/2012
1004975	06/13/2012	J & D AUTO PARTS	1,717.11	C	06/18/2012
1004976	06/13/2012	Attn: J M A ARCHITECTS INC	10,690.60	C	06/20/2012
1004977	06/13/2012	J W WELDING SUPPLY	238.50	C	06/21/2012
1004978	06/13/2012	JEFFERSON AUDIO VIDEO SYSTEMS	9,660.00	C	06/20/2012
1004979	06/13/2012	JOES SANITATION INC	475.50	C	06/20/2012
1004980	06/13/2012	ANDREW JOHNSON	112.00	C	06/19/2012
1004981	06/13/2012	JONAIRE INC	34.94	C	06/20/2012
1004982	06/13/2012	JONES WEST FORD	1,249.30	C	06/22/2012
1004983	06/13/2012	JUDICIAL SYSTEMS	4,014.00	C	06/26/2012
1004984	06/13/2012	KENWORTH SALES CO	556.26	C	06/20/2012
1004985	06/13/2012	KLENKE, JOHN	159.37	C	06/22/2012
1004986	06/13/2012	LAKES CROSSING CENTER CORP	700.00	C	06/22/2012
1004987	06/13/2012	LAS VEGAS REVIEW JOURNAL	164.00	C	06/20/2012
1004988	06/13/2012	Attn: LAURA HUCKEBY	240.00	C	06/21/2012
1004989	06/13/2012	LAWSON PRODUCTS INC	434.42	C	06/20/2012
1004990	06/13/2012	LEXIS NEXIS RISK DATA MGMT INC	16.05	C	06/22/2012
1004991	06/13/2012	M & K ENTERPRISE	540.00	C	06/21/2012
1004992	06/13/2012	M E S ARIZONA MUNICIPAL EMERGE	439.49	C	06/21/2012
1004993	06/13/2012	MARK'S SERVICE CENTER	396.40	C	06/20/2012
1004994	06/13/2012	MATTHEW BENDER & CO INC	54.49	C	06/21/2012
1004995	06/13/2012	MC CARTY, JON TIMOTHY	44.00	C	07/05/2012
1004996	06/13/2012	MC RAE, ROGER	69.41	C	06/19/2012
1004997	06/13/2012	MIRROR, THE	360.00	C	06/21/2012
1004998	06/13/2012	MIZPAH	457.80	C	06/20/2012
1004999	06/13/2012	MOORE MEDICAL CORP	528.95	C	06/20/2012
1005000	06/13/2012	MOUNTAIN VALLEY PHYSICIANS GRP	375.00	C	06/18/2012
1005001	06/13/2012	BRIAN R MULVEY	10.00	C	06/19/2012
1005002	06/13/2012	MYERS TIRE PHOENIX 35	611.35	C	06/20/2012
1005003	06/13/2012	NEOPOST USA INC	108.99	C	06/21/2012
1005004	06/13/2012	NEVADA ENVIRONMENT PROTECTION	250.00	C	06/21/2012
1005005	06/13/2012	NEVADA FIRE & FIRST AID	307.75	C	06/20/2012
1005006	06/13/2012	NEVADA GEO-TECH INC	1,365.00	C	06/18/2012
1005007	06/13/2012	NEVADA HEALTH DIVISION	60.00	C	06/25/2012
1005008	06/13/2012	NEVADA OUTREACH TRAINING	2,100.00	C	06/20/2012
1005009	06/13/2012	NEVADA SECRETARY OF STATE	70.00	C	06/25/2012
1005010	06/13/2012	NEVADA STATE CONTROLLER	55,656.35	C	06/20/2012
1005011	06/13/2012	NEVADA STATE GRAZING BOARD DIS	725.62	C	07/10/2012
1005012	06/13/2012	NEVADA STATE PUBLIC EMPLOY BEN	4,346.90	C	06/20/2012
1005013	06/13/2012	NEVADA VETERINARY BOARD	200.00		
1005014	06/13/2012	NORDEEN INVESTIGATIONS	1,400.75	C	06/19/2012
1005015	06/13/2012	NV ENERGY	9,784.50	C	06/20/2012
1005016	06/13/2012	NYE COUNTY SENIOR NUTRITION	14,400.00	C	06/19/2012

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1005017	06/13/2012	O P I	30.99	C	06/20/2012
1005018	06/13/2012	OFFICE DEPOT	831.17	C	06/19/2012
1005019	06/13/2012	OFFICE MAX CONTRACT INC.	107.60	C	06/20/2012
1005020	06/13/2012	PAHRUMP AUTO PARTS	2,745.18	C	06/20/2012
1005021	06/13/2012	PAHRUMP NUGGET	462.47	C	06/26/2012
1005022	06/13/2012	PAHRUMP SANITATION	99.00	C	06/21/2012
1005023	06/13/2012	PAHRUMP STATION	424.24	C	07/03/2012
1005024	06/13/2012	PAHRUMP VALLEY AUTO PLAZA	115.28	C	06/20/2012
1005025	06/13/2012	PAHRUMP VALLEY DISPOSAL INC	1,558.27	C	06/20/2012
1005026	06/13/2012	PETERBILT OF LAS VEGAS	227.21	C	06/19/2012
1005027	06/13/2012	PETERBILT TRUCK PARTS & EQUIPM	922.98	C	06/20/2012
1005028	06/13/2012	PEZONELLA ASSOCIATES INC	12,995.00	C	06/20/2012
1005029	06/13/2012	PITNEY BOWES	839.27	C	06/22/2012
1005030	06/13/2012	PLEWE, KEN	54.00	C	06/19/2012
1005031	06/13/2012	POSITIVE PROMOTIONS INC	419.57	C	06/20/2012
1005032	06/13/2012	PREMIERE GLOBAL SERVICES	332.78	C	06/20/2012
1005033	06/13/2012	PURCELL TIRE CORP	736.29	C	06/19/2012
1005034	06/13/2012	R F M SUPPLY CO, INC	1,595.53	C	06/20/2012
1005035	06/13/2012	REBEL OIL COMPANY, INC	7,842.29	C	06/19/2012
1005036	06/13/2012	REDBURN TIRE COMPANY	496.44	C	06/20/2012
1005037	06/13/2012	REDWOOD TOXICOLOGY LABORATORY	25.00	C	06/25/2012
1005038	06/13/2012	REEFER INVESTIGATIONS, INC	559.58	C	06/19/2012
1005039	06/13/2012	RENO DODGE SALES INC	156.94	C	06/19/2012
1005040	06/13/2012	RITE OF PASSAGE	5,118.75	C	06/20/2012
1005041	06/13/2012	ROCKSCAPES OF NEVADA	360.00	C	06/19/2012
1005042	06/13/2012	ROUND MOUNTAIN PUBLIC UTL	28.00	C	06/21/2012
1005043	06/13/2012	ROY'S BOTTLED WATER ENT	29.50	C	06/19/2012
1005044	06/13/2012	SAFEGUARD BUSINESS SYSTEMS	783.39	C	06/22/2012
1005045	06/13/2012	SAITTA TRUDEAU	541.63	C	06/22/2012
1005046	06/13/2012	SALTZMAN, RANDALL	37.46	C	06/21/2012
1005047	06/13/2012	SAMPSON, STEVE	353.60	C	06/21/2012
1005048	06/13/2012	ANNETTE SHAW	26.00	C	06/20/2012
1005049	06/13/2012	SHOSHONE MARKET	3,575.43	C	06/20/2012
1005050	06/13/2012	SILVER STATE INTERNATIONAL	93.47	C	06/20/2012
1005051	06/13/2012	SMOKY VALLEY SERVICES CORP	9,913.67	C	06/19/2012
1005052	06/13/2012	SPARKLETTS OR SIERRA SPRINGS	31.35	C	06/20/2012
1005053	06/13/2012	STAPLES CREDIT PLAN	205.88	C	06/19/2012
1005054	06/13/2012	STRINGER, SHEREE	155.76	C	06/20/2012
1005055	06/13/2012	SUBURBAN PROPANE	1,751.71	C	06/20/2012
1005056	06/13/2012	SUMMIT DISTRIBUTION LLC	284.00	C	06/20/2012
1005057	06/13/2012	T G'S PEST CONTROL INC	110.00	C	06/25/2012
1005058	06/13/2012	KENNY & MELISSA TAYLOR	45.00	C	06/28/2012
1005059	06/13/2012	TEE SHIRTS OF NEVADA	356.00	C	06/19/2012
1005060	06/13/2012	TERRA SPECTRA GEOMATICS INC	15,031.40	C	06/20/2012
1005061	06/13/2012	THERMO FLUIDS INC.	77.32	C	06/20/2012
1005062	06/13/2012	TONOPAH PUBLIC UTIL	3,612.97	C	06/22/2012
1005063	06/13/2012	JASMINE TROOP	362.82	C	06/25/2012
1005064	06/13/2012	DARRIN TUCK	10.00	C	06/22/2012
1005065	06/13/2012	U S POSTAL SERVICE	380.00	C	06/21/2012
1005066	06/13/2012	UTILITIES INC OF CENTRAL NV	4,816.53	C	06/20/2012
1005067	06/13/2012	VALLEY ELECTRIC ASSN INC	20,720.51	C	06/20/2012
1005068	06/13/2012	VALLEY SIGNS INC	15.00	C	06/19/2012
1005069	06/13/2012	VERIZON WIRELESS	244.91	C	06/20/2012
1005070	06/13/2012	MICHAEL VOEGELE	13,822.63	C	06/20/2012
1005071	06/13/2012	WEST PAYMENT CENTER	663.60	C	06/20/2012
1005072	06/13/2012	WESTCARE OF NEVADA, INC	2,800.00	C	06/20/2012
1005073	06/13/2012	WICHMAN, OSCAR	1,360.74	C	06/26/2012
1005074	06/13/2012	ADAM WORKMAN	166.24	C	06/20/2012
1005075	06/13/2012	WULFENSTEIN CONSTRUCTION CO	86,400.00	C	06/20/2012
1005076	06/13/2012	XEROX CORPORATION	6,382.43	C	06/19/2012
1005077	06/14/2012	ENHANCED A A R P MEDICARE RX P	182.00	C	06/26/2012
1005078	06/14/2012	CALIFORNIA STATE DISBURSEMENT	418.07	C	06/25/2012
1005079	06/14/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	06/25/2012



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1005080	06/14/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	06/25/2012
1005081	06/14/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	06/22/2012
1005082	06/14/2012	CONSTABLE HENDERSON TOWNSHIP	385.33	C	06/21/2012
1005083	06/14/2012	HARTFORD LIFE INSURANCE	3,310.38	C	06/25/2012
1005084	06/14/2012	HARTFORD LIFE INSURANCE	576.92	C	06/25/2012
1005085	06/14/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	06/26/2012
1005086	06/14/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	06/26/2012
1005087	06/14/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	06/26/2012
1005088	06/14/2012	N C CHILD SUPPORT	328.15	C	06/22/2012
1005089	06/14/2012	NEVADA STATE BANK	1,500.00	C	06/19/2012
1005090	06/14/2012	NEVADA STATE BANK	1,886.15	C	06/19/2012
1005091	06/14/2012	NEVADA STATE BANK	233.33	C	06/19/2012
1005092	06/14/2012	NEVADA STATE BANK	172.35	C	06/19/2012
1005093	06/14/2012	NEVADA STATE BANK	83.33	C	06/19/2012
1005094	06/14/2012	NEVADA STATE BANK	302,026.87	C	06/19/2012
1005095	06/14/2012	NEVADA STATE BANK	37,470.27	C	06/19/2012
1005096	06/14/2012	NEVADA STATE BANK	6,067.00	C	06/19/2012
1005097	06/14/2012	NEVADA STATE BANK	5,858.17	C	06/19/2012
1005098	06/14/2012	NEVADA STATE BANK	3,827.29	C	06/19/2012
1005099	06/14/2012	NEVADA STATE BANK	3,441.87	C	06/19/2012
1005100	06/14/2012	NEVADA STATE BANK	2,695.95	C	06/19/2012
1005101	06/14/2012	NEVADA STATE BANK	2,190.12	C	06/19/2012
1005102	06/14/2012	NEVADA STATE BANK	1,548.61	C	06/19/2012
1005103	06/14/2012	NEVADA STATE BANK	1,217.52	C	06/19/2012
1005104	06/14/2012	NEVADA STATE BANK	1,158.07	C	06/19/2012
1005105	06/14/2012	NEVADA STATE BANK	853.92	C	06/19/2012
1005106	06/14/2012	NEVADA STATE BANK	3,320.00	C	06/19/2012
1005107	06/14/2012	NEVADA STATE BANK	4,857.83	C	06/19/2012
1005108	06/14/2012	NEVADA STATE BANK	177.14	C	06/19/2012
1005109	06/14/2012	NEVADA STATE BANK	76.49	C	06/19/2012
1005110	06/14/2012	NEVADA STATE BANK	25.76	C	06/19/2012
1005111	06/14/2012	NEVADA STATE BANK	693.54	C	06/19/2012
1005112	06/14/2012	NEVADA STATE BANK	317.53	C	06/19/2012
1005113	06/14/2012	NEVADA STATE BANK	253.85	C	06/19/2012
1005114	06/14/2012	NEVADA STATE BANK	220.15	C	06/19/2012
1005115	06/14/2012	NEVADA STATE BANK	32,985.56	C	06/19/2012
1005116	06/14/2012	NEVADA STATE BANK	4,156.60	C	06/19/2012
1005117	06/14/2012	NEVADA STATE BANK	772.10	C	06/19/2012
1005118	06/14/2012	NEVADA STATE BANK	674.26	C	06/19/2012
1005119	06/14/2012	NEVADA STATE BANK	421.04	C	06/19/2012
1005120	06/14/2012	NEVADA STATE BANK	292.98	C	06/19/2012
1005121	06/14/2012	NEVADA STATE BANK	276.64	C	06/19/2012
1005122	06/14/2012	NEVADA STATE BANK	197.60	C	06/19/2012
1005123	06/14/2012	NEVADA STATE BANK	173.94	C	06/19/2012
1005124	06/14/2012	NEVADA STATE BANK	173.94	C	06/19/2012
1005125	06/14/2012	NEVADA STATE BANK	171.24	C	06/19/2012
1005126	06/14/2012	NEVADA STATE BANK	79.04	C	06/19/2012
1005127	06/14/2012	NEVADA STATE BANK	79.04	C	06/19/2012
1005128	06/14/2012	NEVADA STATE BANK	2,661.00	C	06/19/2012
1005129	06/14/2012	NEVADA STATE BANK	8.87	C	06/19/2012
1005130	06/14/2012	NEVADA STATE BANK	65.00	C	06/19/2012
1005131	06/14/2012	NEVADA STATE BANK	3,218.25	C	06/19/2012
1005132	06/14/2012	NEVADA STATE BANK	140.71	C	06/19/2012
1005133	06/14/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	06/22/2012
1005134	06/14/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	06/22/2012
1005135	06/14/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	06/22/2012
1005136	06/14/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	06/22/2012
1005137	06/14/2012	NYE COUNTY LAW ENFORCEMENT	120.00		
1005138	06/14/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	06/25/2012
1005139	06/14/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	06/22/2012
1005140	06/14/2012	RELIASTAR LIFE INSURANCE CO	6,365.00	C	06/25/2012
1005141	06/14/2012	RELIASTAR LIFE INSURANCE CO	2,165.00	C	06/25/2012
1005142	06/14/2012	RELIASTAR LIFE INSURANCE CO	907.34	C	06/25/2012

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1005143	06/14/2012	TX CHILD SUPPORT SDU	304.62	C	06/25/2012
1005144	06/14/2012	UNITED HEALTHCARE INSURANCE CO	398.74	C	06/26/2012
1005145	06/14/2012	UNITED WAY OF SOUTHERN NEVADA	18.00	C	06/21/2012
1005146	06/14/2012	WESTERN INSURANCE SPEC., INC.	1,143.50	C	06/21/2012
1005147	06/14/2012	WESTERN INSURANCE SPEC., INC.	149.88	C	06/21/2012
1005148	06/14/2012	WESTERN INSURANCE SPEC., INC.	106.20	C	06/21/2012
1005149	06/14/2012	WESTERN INSURANCE SPEC., INC.	77.75	C	06/21/2012
1005150	06/14/2012	RICK A YARNALL	139.00	C	06/25/2012
1005151	06/15/2012	CHRISTOPHER FRIED	112.00	C	06/25/2012
1005152	06/20/2012	A T & T	12,079.23	C	06/28/2012
1005153	06/20/2012	ACE FIRE SYSTEMS INC	975.00	C	06/26/2012
1005154	06/20/2012	ADVANCED SURVEYING & PROF SVCS	2,210.00	C	06/28/2012
1005155	06/20/2012	AFFORDABLE WINDOW TINTING CORP	60.00	C	06/26/2012
1005156	06/20/2012	AKERMAN SENTERFITT	12,500.00	C	07/02/2012
1005157	06/20/2012	ALARMCO INC	40.00	C	06/25/2012
1005158	06/20/2012	ALLIED REFRIGERATION INC	1,522.42	C	06/26/2012
1005159	06/20/2012	ARID PEST CONTROL	60.00	C	07/05/2012
1005160	06/20/2012	AVIEW INVESTIGATIONS	5,867.15	C	06/25/2012
1005161	06/20/2012	B & B JANITORIAL	8,610.00	C	06/26/2012
1005162	06/20/2012	Attn: B & H PHOTO VIDEO	4,643.00	C	06/26/2012
1005163	06/20/2012	BEARS PEST CONTROL LLC	70.00	C	06/26/2012
1005164	06/20/2012	BEATTY CHAMBER OF COMMERCE	500.00	C	07/11/2012
1005165	06/20/2012	BEATTY DISPOSAL	15.00	C	06/26/2012
1005166	06/20/2012	BEATTY MERCANTILE	127.78	C	06/27/2012
1005167	06/20/2012	BEATTY WATER & ICE	117.00		
1005168	06/20/2012	BITSTREAM TECHNOLOGIES INC	400.00	C	06/25/2012
1005169	06/20/2012	BRIARWOOD	1,719.90	C	06/26/2012
1005170	06/20/2012	CASHMAN EQUIPMENT CO	888.42	C	06/25/2012
1005171	06/20/2012	CENTRAL NEVADA HARDWARE	188.71	C	06/22/2012
1005172	06/20/2012	CHARLES ABBOTT ASSOCIATES INC	1,250.00	C	06/26/2012
1005173	06/20/2012	CHARLESTON AUTO PARTS	358.37	C	06/26/2012
1005174	06/20/2012	CINTAS CORPORATION #59	86.22	C	06/26/2012
1005175	06/20/2012	COOKS ICE	31.50	C	06/27/2012
1005176	06/20/2012	JASON COSSE	25.00		
1005177	06/20/2012	D & J ELECTRICAL SERVICES LLC	3,885.00	C	06/25/2012
1005178	06/20/2012	DANIEL C MC ARTHUR LTD	10,251.96	C	06/26/2012
1005179	06/20/2012	DELL MARKETING LP	589.80	C	06/25/2012
1005180	06/20/2012	SEAN DEVLIN DO	1,000.00	C	06/29/2012
1005181	06/20/2012	DISH NETWORK	64.13	C	06/27/2012
1005182	06/20/2012	DOAN DDS, PETER	245.00	C	07/05/2012
1005183	06/20/2012	DOWNING, CINDY	20.00	C	06/29/2012
1005184	06/20/2012	EDDIE WORLD GAS	155.24	C	06/26/2012
1005185	06/20/2012	FIFTH JUDICIAL DIST ADULT	1,311.97	C	06/28/2012
1005186	06/20/2012	ROXANNE FLANAGAN	3,937.50	C	06/29/2012
1005187	06/20/2012	FLYERS ENERGY LLC	8,558.44	C	06/25/2012
1005188	06/20/2012	FORELAND REFINING CORP	399.65	C	06/26/2012
1005189	06/20/2012	GABBS TOWN PETTY CASH	133.75		
1005190	06/20/2012	H & M PIPE & SUPPLY INC	1,082.84	C	06/27/2012
1005191	06/20/2012	HITES FUNERAL HOME	600.00	C	06/25/2012
1005192	06/20/2012	HOME DEPOT/GECF	216.03	C	06/27/2012
1005193	06/20/2012	WILLIAM R HOWARD	10.00	C	07/03/2012
1005194	06/20/2012	I WRITE TRANSCRIPTION, INC	7,267.21	C	06/26/2012
1005195	06/20/2012	JANDA RIBBONS & AWARDS	309.27	C	06/25/2012
1005196	06/20/2012	JEFFERSON AUDIO VIDEO SYSTEMS	106,832.02	C	06/26/2012
1005197	06/20/2012	JOES SANITATION INC	85.00	C	06/26/2012
1005198	06/20/2012	JONES WEST FORD	755.81	C	06/27/2012
1005199	06/20/2012	JUDGE WHITTAKER	294.00	C	06/27/2012
1005200	06/20/2012	LAS VEGAS REVIEW JOURNAL	2,084.37	C	06/26/2012
1005201	06/20/2012	LAS VEGAS SURGICAL ASSOCIATES	68.62		
1005202	06/20/2012	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00	C	06/27/2012
1005203	06/20/2012	LEGAL PROCESS SERVICE	60.00	C	06/25/2012
1005204	06/20/2012	LEXIS NEXIS RISK DATA MGMT INC	194.20	C	06/27/2012
1005205	06/20/2012	LEXIS NEXIS RISK MANAGEMENT IN	50.00	C	06/27/2012

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1005206	06/20/2012	LINEAR SYSTEMS	4,300.40	C	06/27/2012
1005207	06/20/2012	LORMAN EDUCATION SERVICES INC	219.00	C	06/27/2012
1005208	06/20/2012	MARK'S SERVICE CENTER	438.40	C	06/25/2012
1005209	06/20/2012	JERRY PAUL MARTIN ESTATE	14,496.00	C	06/25/2012
1005210	06/20/2012	SCOTT MC LEAN	52.00	C	07/11/2012
1005211	06/20/2012	MC RAE, ROGER	315.00	C	06/25/2012
1005212	06/20/2012	METRO OFFICE SOLUTIONS INC	477.95	C	06/26/2012
1005213	06/20/2012	LOUISE M MULVEY	11.07	C	07/02/2012
1005214	06/20/2012	MYERS TIRE PHOENIX 35	10.51	C	06/26/2012
1005215	06/20/2012	NEVADA ENVIRONMENT PROTECTION	1,914.00	C	06/27/2012
1005216	06/20/2012	NEVADA HEALTH CENTERS INC	31,333.33	C	06/28/2012
1005217	06/20/2012	NORTH, TONI	225.00		
1005218	06/20/2012	NV ENERGY	862.63	C	06/26/2012
1005219	06/20/2012	NYE COUNTY SENIOR NUTRITION	40.00	C	06/27/2012
1005220	06/20/2012	O P I	65.98	C	06/26/2012
1005221	06/20/2012	ODEGARD, TAMMI	156.00	C	06/27/2012
1005222	06/20/2012	OFFICE DEPOT	2,108.95	C	06/25/2012
1005223	06/20/2012	PAHRUMP AUTO PARTS	99.23	C	07/05/2012
1005224	06/20/2012	PAHRUMP CENTRAL LLC	119.85	C	07/02/2012
1005225	06/20/2012	PAHRUMP COPIER SERVICE, LLC	499.61	C	06/28/2012
1005226	06/20/2012	PAHRUMP NUGGET	200.92	C	06/26/2012
1005227	06/20/2012	PAHRUMP STATION	790.14		
1005228	06/20/2012	PAHRUMP VALLEY DISPOSAL INC	98.17	C	06/26/2012
1005229	06/20/2012	THERESA PATE	245.00	C	06/25/2012
1005230	06/20/2012	ESTELITA PAULIN	400.00		
1005231	06/20/2012	PICTOMETRY INTERNATIONAL CORP	138,343.50	C	06/26/2012
1005232	06/20/2012	PROGRESSIVE CHOICES INC	297.50	C	06/25/2012
1005233	06/20/2012	ARCHITECTS PUGSLEY SIMPSON COU	7,897.50	C	06/27/2012
1005234	06/20/2012	QUEST DIAGNOSTICS INC	217.88	C	06/25/2012
1005235	06/20/2012	R F M SUPPLY CO, INC	319.34	C	06/26/2012
1005236	06/20/2012	REBEL OIL COMPANY, INC	3,123.42	C	06/26/2012
1005237	06/20/2012	REDWOOD BIOTECH	2,185.21	C	06/27/2012
1005238	06/20/2012	REMSA	65.00	C	06/28/2012
1005239	06/20/2012	REVERT TIRES	25.00	C	06/27/2012
1005240	06/20/2012	ROCKSCAPES OF NEVADA	180.00	C	06/25/2012
1005241	06/20/2012	ROY'S BOTTLED WATER ENT	25.25	C	07/03/2012
1005242	06/20/2012	RURAL NEVADA DEVELOPMENT CORP	1,690.00	C	06/26/2012
1005243	06/20/2012	SAFEWAY SIGN COMPANY	1,165.00	C	06/26/2012
1005244	06/20/2012	SIERRA CHEMICAL COMPANY	93.86	C	06/26/2012
1005245	06/20/2012	SIERRA ENVIRONMENTAL MONITORIN	408.00	C	06/27/2012
1005246	06/20/2012	SPARKLETTS OR SIERRA SPRINGS	131.03	C	06/27/2012
1005247	06/20/2012	STARK, BILL	239.00		
1005248	06/20/2012	STRUCTURED	2,800.60		
1005249	06/20/2012	WILLIAM (GUS) SULLIVAN, WILLIA	25.00	C	06/25/2012
1005250	06/20/2012	T G'S PEST CONTROL INC	65.00	C	06/26/2012
1005251	06/20/2012	TONOPAH PUBLIC UTIL	166.31	C	06/29/2012
1005252	06/20/2012	UNITED POSTAL SERVICE	124.00		
1005253	06/20/2012	UTILITIES INC OF CENTRAL NV	1,733.61	C	06/26/2012
1005254	06/20/2012	VALLEY DISPOSAL	1,550.00	C	06/25/2012
1005255	06/20/2012	VALLEY ELECTRIC ASSN INC	2,151.45	C	06/26/2012
1005256	06/20/2012	VALLEY ELECTRIC ASSN INC	150.00		
1005257	06/20/2012	WESTCARE OF NEVADA, INC	1,575.00		
1005258	06/20/2012	WESTERN NEVADA SUPPLY CO	480.68	C	06/25/2012
1005259	06/20/2012	MARGARET WHITTAKER	706.25	C	06/27/2012
1005260	06/20/2012	WOLFREY, EILEEN	10.00	C	07/02/2012
1005261	06/20/2012	XEROX	156.14	C	06/26/2012
1005262	06/20/2012	XEROX CORPORATION	108.33	C	06/26/2012
1005263	06/06/2012	INTEGRITY COURT REPORTING	4,748.98	C	06/28/2012
1005264	06/26/2012	C S G SYSTEMS	16,000.00		
1005265	06/27/2012	A C Z LABORATORIES INC	189.90	C	07/03/2012
1005266	06/27/2012	A T & T	12,264.44	C	07/05/2012
1005267	06/27/2012	A T & T MOBILITY	4,258.58	C	07/05/2012
1005268	06/27/2012	ACE MOBILE VET SVCS INC	1,429.00	C	07/02/2012

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1005269	06/27/2012	Attn: ADRAS ESQ, PAUL J	2,590.00		
1005270	06/27/2012	AIR SOLUTION	6,830.00	C	06/29/2012
1005271	06/27/2012	ALL DOORS OVERHEAD	1,280.00	C	07/02/2012
1005272	06/27/2012	AMERICAN SHREDDING	400.00	C	07/05/2012
1005273	06/27/2012	ARID PEST CONTROL	978.00	C	07/05/2012
1005274	06/27/2012	ATKINS NORTH AMERICA INC	1,109.43	C	07/02/2012
1005275	06/27/2012	B & C PRINTING INC	67.95	C	07/02/2012
1005276	06/27/2012	B E C ENVIRONMENTAL INC	42,694.34	C	07/02/2012
1005277	06/27/2012	DEBORA BACA	10.00	C	06/28/2012
1005278	06/27/2012	BANK OF AMERICA	20,047.78	C	07/06/2012
1005279	06/27/2012	DEBORAH BEATTY	377.00	C	07/10/2012
1005280	06/27/2012	BEKOS HARDWARE	91.98	C	07/02/2012
1005281	06/27/2012	SHONILEE BERG	357.48		
1005282	06/27/2012	BOB BOTTOM INC	500.00		
1005283	06/27/2012	BONANZA PRODUCE CO	645.90	C	07/05/2012
1005284	06/27/2012	BOUND TREE MEDICAL LLC	11.70	C	07/03/2012
1005285	06/27/2012	HOLLY BERRY BRADSHAW	300.00	C	06/29/2012
1005286	06/27/2012	ANGELO BULONE	25.00	C	07/02/2012
1005287	06/27/2012	BURLINGTON CONSTRUCTION	8,940.00	C	06/29/2012
1005288	06/27/2012	ALAN J BUTTELL	1,989.70		
1005289	06/27/2012	C S S INC	4,213.50	C	07/05/2012
1005290	06/27/2012	MARY CARROLL	400.00	C	07/03/2012
1005291	06/27/2012	CENTRAL NEVADA GIS & CARTOGRAP	7,160.26		
1005292	06/27/2012	CHARLES ABBOTT ASSOCIATES INC	35,209.37		
1005293	06/27/2012	CHARLESTON AUTO PARTS	428.81	C	07/02/2012
1005294	06/27/2012	COMMUNITY CHEST INC	1,168.71	C	07/11/2012
1005295	06/27/2012	CONSOLIDATED AGENCIES OF HUMAN	224.45		
1005296	06/27/2012	DESERT RADIOLOGISTS	228.00	C	07/05/2012
1005297	06/27/2012	DESERT VIEW REGIONAL MED CTR	1,206.52	C	07/02/2012
1005298	06/27/2012	DIRECTV	85.99	C	07/09/2012
1005299	06/27/2012	DOAN DDS, PETER	1,195.00	C	07/05/2012
1005300	06/27/2012	DON GOFORTH RESOURCE CENTER	18,000.00	C	07/06/2012
1005301	06/27/2012	WILLIAM DOWERS	46.62	C	07/02/2012
1005302	06/27/2012	ELECTRIC UTILITY CONSULTANTS	2,390.00		
1005303	06/27/2012	ENGLISH MAILING SERVICE	3,779.00		
1005304	06/27/2012	FIFTH JUDICIAL DIST ADULT	725.00	C	07/09/2012
1005305	06/27/2012	FREMONT MEDICAL	44.00	C	07/02/2012
1005306	06/27/2012	FRONTIER	1,436.00		
1005307	06/27/2012	FRONTIER	430.78		
1005308	06/27/2012	GATEWAY EDI LLC	178.00	C	07/10/2012
1005309	06/27/2012	GAUDIN FORD	286.31	C	07/02/2012
1005310	06/27/2012	HARRY R GENSLER ESQ	10,220.00	C	07/11/2012
1005311	06/27/2012	GLEN LERNER & ASSOCIATES	5,650.00	C	07/06/2012
1005312	06/27/2012	GOSERCO INC	29,576.57	C	07/05/2012
1005313	06/27/2012	GREAT BASIN DRILLING CO, INC	3,000.00	C	07/02/2012
1005314	06/27/2012	MICHELE HAND	52.00	C	07/03/2012
1005315	06/27/2012	JUDY J HARRIS	11.10	C	07/02/2012
1005316	06/27/2012	HARRIS, KELLY	34.00	C	07/02/2012
1005317	06/27/2012	MARK D HATFIELD	78.00	C	07/06/2012
1005318	06/27/2012	HEWLETT PACKARD	108.25	C	07/02/2012
1005319	06/27/2012	HILL'S PET NUTRITION SALES, IN	630.00	C	07/02/2012
1005320	06/27/2012	HOME DEPOT/GEFC	595.51	C	07/03/2012
1005321	06/27/2012	I D WHOLESALERS	211.00	C	07/05/2012
1005322	06/27/2012	I WRITE TRANSCRIPTION, INC	1,295.05	C	07/10/2012
1005323	06/27/2012	Attn: INDEPENDENT STATIONERS	3,078.37	C	07/02/2012
1005324	06/27/2012	INTERSTATE SAFETY & SUPPLY INC	281.62	C	07/02/2012
1005325	06/27/2012	ISOTECH LABORATORIES INC	525.00	C	07/10/2012
1005326	06/27/2012	J & D AUTO PARTS	370.28	C	06/29/2012
1005327	06/27/2012	JOERGER, CARL MICHAEL	6,054.00	C	07/02/2012
1005328	06/27/2012	JOES SANITATION INC	104.06	C	07/03/2012
1005329	06/27/2012	ANDREW JOHNSON	112.00	C	07/02/2012
1005330	06/27/2012	TAMARA JONES	359.50	C	07/03/2012
1005331	06/27/2012	KASTEN, GEORGIA	41.63	C	07/10/2012

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1005332	06/27/2012	KATHRYN J. GILMORE, LLC	318.75	C	07/03/2012
1005333	06/27/2012	ERIN KINARD	474.83	C	07/02/2012
1005334	06/27/2012	KEVIN B KLEINWORTH	62.59	C	07/09/2012
1005335	06/27/2012	LAS VEGAS REVIEW JOURNAL	26,109.88	C	07/05/2012
1005336	06/27/2012	LAWSON PRODUCTS INC	40.06	C	07/03/2012
1005337	06/27/2012	CAMMY LEIER	44.00	C	06/28/2012
1005338	06/27/2012	LIBERTY ALARMS	35.00	C	07/09/2012
1005339	06/27/2012	LUCERO, MARLENE	116.00		
1005340	06/27/2012	MEDTOX LABORATORIES INC	18.30	C	07/02/2012
1005341	06/27/2012	METRO OFFICE SOLUTIONS INC	229.45	C	07/03/2012
1005342	06/27/2012	MELISSA MEVIS	260.00	C	07/02/2012
1005343	06/27/2012	MINERAL COUNTY JUVENILE PROBAT	2,203.00	C	07/06/2012
1005344	06/27/2012	MIRROR, THE	192.00	C	07/09/2012
1005345	06/27/2012	MOTEL 6	57.76	C	07/05/2012
1005346	06/27/2012	MOUNT GRANT GENERAL HOSPITAL	817.00	C	07/05/2012
1005347	06/27/2012	MT WHEELER POWER	39.58	C	07/02/2012
1005348	06/27/2012	NATL YOUTH LEADERSHIP FORUM	1,760.00	C	07/06/2012
1005349	06/27/2012	NEELY, DAVID H	6,720.70		
1005350	06/27/2012	Attn: NEVADA ASSOC OF COURT EX	100.00		
1005351	06/27/2012	NEVADA BUSINESS & INDUSTRY DEP	3,031.25	C	07/02/2012
1005352	06/27/2012	NEVADA CHILD & FAMILY SVC DIVI	23,239.75	C	07/05/2012
1005353	06/27/2012	NEVADA FORESTRY DIVISION	120.00		
1005354	06/27/2012	NEVADA HEALTH CENTERS INC	31,898.58	C	07/06/2012
1005355	06/27/2012	NEVADA HEALTH DIVISION	166.00		
1005356	06/27/2012	NEVADA STATE BANK	1,560,108.00	C	06/29/2012
1005357	06/27/2012	NEVADA TAXATION DEPARTMENT	5,012.36	C	07/09/2012
1005358	06/27/2012	NEVADA TRANSPORTATION DEPARTME	1,823.94		
1005359	06/27/2012	NORTHSTAR IMAGING INC	103.53	C	07/03/2012
1005360	06/27/2012	NV ENERGY	433.34	C	07/03/2012
1005361	06/27/2012	NYE COMMUNITIES COALITION	4,825.33		
1005362	06/27/2012	NYE COUNTY DISTRICT ATTORNEY	152.96	C	07/11/2012
1005363	06/27/2012	NYE COUNTY SCHOOL DISTRICT	120.00		
1005364	06/27/2012	NYE COUNTY SENIOR NUTRITION	26,447.23	C	06/29/2012
1005365	06/27/2012	NYE REGIONAL MEDICAL CENTER	154.77	C	07/02/2012
1005366	06/27/2012	O P I	30.99	C	07/03/2012
1005367	06/27/2012	OFFICE DEPOT	2,360.78	C	07/02/2012
1005368	06/27/2012	JACK OSBURN	108.00	C	07/02/2012
1005369	06/27/2012	PAHRUMP AUTO PARTS	3,132.76	C	07/05/2012
1005370	06/27/2012	PAHRUMP AUTO PARTS	16.78		
1005371	06/27/2012	PAHRUMP EARLY LEARNING ACADEMY	2,364.25		
1005372	06/27/2012	PAHRUMP SENIOR CENTER INC	1,625.00		
1005373	06/27/2012	PAHRUMP VALLEY AUTO PLAZA	71.50	C	07/03/2012
1005374	06/27/2012	PAHRUMP VALLEY FIRE RESCUE SRV	341.05	C	07/02/2012
1005375	06/27/2012	PITNEY BOWES	3,282.56	C	07/05/2012
1005376	06/27/2012	PLEASANTON TRUCK & EQUIPMENT	108.50	C	07/09/2012
1005377	06/27/2012	PRINTY, MICHAEL P	1,720.00		
1005378	06/27/2012	PRODOCUMENT SOLUTIONS	9,939.75		
1005379	06/27/2012	PURCHASE POWER	3,278.84	C	07/06/2012
1005380	06/27/2012	QUALITY GLASS	216.75	C	07/02/2012
1005381	06/27/2012	QUILL	840.89	C	07/06/2012
1005382	06/27/2012	R F M SUPPLY CO, INC	720.37	C	07/03/2012
1005383	06/27/2012	CHRISTEL RAIMONDO	716.10	C	07/02/2012
1005384	06/27/2012	RICARDO RAMIREZ	75.00		
1005385	06/27/2012	REBEL OIL COMPANY, INC	1,836.09	C	07/02/2012
1005386	06/27/2012	ROUND MOUNTAIN GOLD CORP	100.00		
1005387	06/27/2012	ROUNSAVILL, DANITA M	75.00		
1005388	06/27/2012	ROY'S BOTTLED WATER ENT	29.50	C	07/03/2012
1005389	06/27/2012	SAITTA TRUDEAU	381.14	C	07/03/2012
1005390	06/27/2012	DAN SCHINHOFEN	82.00	C	07/02/2012
1005391	06/27/2012	SCOLARI'S FOOD & DRUG CO	408.96	C	07/03/2012
1005392	06/27/2012	JAY SELZNICK DMD	1,954.00	C	07/02/2012
1005393	06/27/2012	JIM SHANER	424.00	C	07/11/2012
1005394	06/27/2012	SHOCKLEY, KENNETH	186.00	C	07/05/2012

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1005395	06/27/2012	SHOSHONE MARKET	240.74	C	07/03/2012
1005396	06/27/2012	SILVER STATE INTERNATIONAL	420.98	C	07/05/2012
1005397	06/27/2012	SPARKLETTES OR SIERRA SPRINGS	82.43	C	07/05/2012
1005398	06/27/2012	LISA SPINK	25.00	C	07/09/2012
1005399	06/27/2012	STAPLES ADVANTAGE	54.20	C	07/09/2012
1005400	06/27/2012	STERLING CODIFIERS, INC	132.00		
1005401	06/27/2012	SUBURBAN PROPANE	1,243.74	C	07/06/2012
1005402	06/27/2012	SUBURBAN PROPANE	200.00	C	07/09/2012
1005403	06/27/2012	SYSCO FOOD SERV OF LAS VEGAS	4,881.43	C	07/02/2012
1005404	06/27/2012	JOANNE C TONNU DDS	1,229.96	C	07/09/2012
1005405	06/27/2012	TONOPAH JUSTICE COURT	289.32	C	06/29/2012
1005406	06/27/2012	TRADE WEST CONSTRUCTION INC	8,877.42	C	07/11/2012
1005407	06/27/2012	U HAUL	399.54	C	07/05/2012
1005408	06/27/2012	U S A BLUE BOOK	676.03	C	07/06/2012
1005409	06/27/2012	U S FOOD SERVICE INC	1,440.55	C	07/02/2012
1005410	06/27/2012	UNIVERSITY MEDICAL CENTER	8,574.00	C	07/02/2012
1005411	06/27/2012	UTILITIES INC OF CENTRAL NV	7,043.00		
1005412	06/27/2012	V I P MINI STORAGE	55.00	C	07/06/2012
1005413	06/27/2012	VALLEY ELECTRIC ASSN INC	6,376.10		
1005414	06/27/2012	VALLEY FUNERAL HOME	600.00	C	07/02/2012
1005415	06/27/2012	VAN MUYDEN, MARINUS	25.00	C	07/03/2012
1005416	06/27/2012	VERIZON WIRELESS	6,731.21		
1005417	06/27/2012	WALGREEN CO	592.86	C	07/02/2012
1005418	06/27/2012	WEBSTER, PAM	643.32	C	07/02/2012
1005419	06/27/2012	WEST VALLEY IMAGING	68.06	C	07/02/2012
1005420	06/27/2012	MARGARET WHITTAKER	334.00	C	07/11/2012
1005421	06/27/2012	LORINDA WICHMAN	1,177.43		
1005422	06/27/2012	WINNEMUCCA PUBLISHING CO	16.00	C	07/06/2012
1005423	06/27/2012	WINTERS, PATTY	214.00		
1005424	06/27/2012	WULFENSTEIN CONSTRUCTION CO	552,023.29	C	07/02/2012
1005425	06/27/2012	XEROX	63.00	C	07/03/2012
1005426	06/27/2012	XEROX CORPORATION	588.21	C	07/03/2012
1005427	06/27/2012	YATES, JUDY	111.00	C	07/05/2012
1005428	06/28/2012	AMERICAN FAMILY LIFE	6,746.28		
1005429	06/28/2012	AMERICAN FAMILY LIFE	2,894.54		
1005430	06/28/2012	AMERICAN FAMILY LIFE	99.42		
1005431	06/28/2012	AMERICAN FIDELITY INSURANCE	455.00		
1005432	06/28/2012	CALIFORNIA STATE DISBURSEMENT	418.07	C	07/11/2012
1005433	06/28/2012	CALIFORNIA STATE DISBURSEMENT	220.72	C	07/11/2012
1005434	06/28/2012	CALIFORNIA STATE DISBURSEMENT	155.08	C	07/11/2012
1005435	06/28/2012	CLEARINGHOUSE ATLAS # 00019597	87.44	C	07/10/2012
1005436	06/28/2012	COLONIAL LIFE INSURANCE	1,523.18	C	07/11/2012
1005437	06/28/2012	COLONIAL LIFE INSURANCE	73.40	C	07/11/2012
1005438	06/28/2012	COLONIAL LIFE INSURANCE	57.16	C	07/11/2012
1005439	06/28/2012	COLONIAL LIFE INSURANCE	39.26	C	07/11/2012
1005440	06/28/2012	COLONIAL LIFE INSURANCE	38.60	C	07/11/2012
1005441	06/28/2012	COLONIAL LIFE INSURANCE	18.00	C	07/11/2012
1005442	06/28/2012	CONSTABLE HENDERSON TOWNSHIP	313.40	C	07/11/2012
1005443	06/28/2012	GUARDIAN GUL SERVICE CENTER	429.74	C	07/11/2012
1005444	06/28/2012	HARTFORD LIFE INSURANCE	3,310.38	C	07/10/2012
1005445	06/28/2012	HARTFORD LIFE INSURANCE	576.92	C	07/10/2012
1005446	06/28/2012	LIBERTY MUTUAL GROUP	1,107.44	C	07/10/2012
1005447	06/28/2012	LIFE INSURANCE COMPANY OF THE	250.00	C	07/11/2012
1005448	06/28/2012	LIFE INSURANCE COMPANY OF THE	100.00	C	07/11/2012
1005449	06/28/2012	LIFE INSURANCE COMPANY OF THE	25.00	C	07/11/2012
1005450	06/28/2012	MET LIFE	573.58	C	07/11/2012
1005451	06/28/2012	MET LIFE	93.00	C	07/11/2012
1005452	06/28/2012	MET LIFE	28.50	C	07/11/2012
1005453	06/28/2012	MET LIFE	22.76	C	07/11/2012
1005454	06/28/2012	MET LIFE	7.70	C	07/11/2012
1005455	06/28/2012	N C CHILD SUPPORT	328.15	C	07/11/2012
1005456	06/28/2012	NEVADA STATE BANK	1,560.00	C	07/02/2012
1005457	06/28/2012	NEVADA STATE BANK	1,886.15	C	07/02/2012

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1005458	06/28/2012	NEVADA STATE BANK	233.33	C	07/02/2012
1005459	06/28/2012	NEVADA STATE BANK	172.35	C	07/02/2012
1005460	06/28/2012	NEVADA STATE BANK	83.33	C	07/02/2012
1005461	06/28/2012	NEVADA STATE BANK	3,360.00	C	07/02/2012
1005462	06/28/2012	NEVADA STATE BANK	4,857.83	C	07/02/2012
1005463	06/28/2012	NEVADA STATE BANK	177.14	C	07/02/2012
1005464	06/28/2012	NEVADA STATE BANK	76.49	C	07/02/2012
1005465	06/28/2012	NEVADA STATE BANK	25.76	C	07/02/2012
1005466	06/28/2012	NEVADA STATE BANK	693.54	C	07/02/2012
1005467	06/28/2012	NEVADA STATE BANK	317.53	C	07/02/2012
1005468	06/28/2012	NEVADA STATE BANK	253.85	C	07/02/2012
1005469	06/28/2012	NEVADA STATE BANK	220.15	C	07/02/2012
1005470	06/28/2012	NEVADA STATE BANK	2,678.74	C	07/02/2012
1005471	06/28/2012	NEVADA STATE BANK	8.87	C	07/02/2012
1005472	06/28/2012	NEVADA STATE BANK	442.00	C	07/02/2012
1005473	06/28/2012	NEVADA STATE BANK	4,083.25	C	07/02/2012
1005474	06/28/2012	NEVADA STATE BANK	140.71	C	07/02/2012
1005475	06/28/2012	NEVADA STATE TREASURERS OFFICE	6.00	C	07/09/2012
1005476	06/28/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	07/09/2012
1005477	06/28/2012	NEVADA STATE TREASURERS OFFICE	4.00	C	07/09/2012
1005478	06/28/2012	NEVADA STATE TREASURERS OFFICE	2.00	C	07/09/2012
1005479	06/28/2012	NEW YORK LIFE	5,927.98	C	07/10/2012
1005480	06/28/2012	NEW YORK LIFE	219.00	C	07/10/2012
1005481	06/28/2012	NEW YORK LIFE	194.26	C	07/10/2012
1005482	06/28/2012	NEW YORK LIFE	174.00	C	07/10/2012
1005483	06/28/2012	NEW YORK LIFE	60.00	C	07/10/2012
1005484	06/28/2012	NEW YORK LIFE	30.00	C	07/10/2012
1005485	06/28/2012	NYE COUNTY LAW ENFORCEMENT	120.00		
1005486	06/28/2012	OHIO CHILD SUPPORT PAYMENT CEN	311.02	C	07/10/2012
1005487	06/28/2012	PRE-PAID LEGAL SERVICES	821.62	C	07/11/2012
1005488	06/28/2012	PRE-PAID LEGAL SERVICES	291.90	C	07/11/2012
1005489	06/28/2012	PRE-PAID LEGAL SERVICES	155.40		
1005490	06/28/2012	PRE-PAID LEGAL SERVICES	77.70		
1005491	06/28/2012	PRE-PAID LEGAL SERVICES	51.80		
1005492	06/28/2012	PRE-PAID LEGAL SERVICES	25.90		
1005493	06/28/2012	PUBLIC EMPLOYEES RETIREMENT SY	501.38	C	07/10/2012
1005494	06/28/2012	RELIASTAR LIFE INSURANCE CO	6,365.00		
1005495	06/28/2012	RELIASTAR LIFE INSURANCE CO	2,165.00		
1005496	06/28/2012	RELIASTAR LIFE INSURANCE CO	907.34		
1005497	06/28/2012	STANDARD	7,875.22	C	07/10/2012
1005498	06/28/2012	STANDARD	801.41	C	07/10/2012
1005499	06/28/2012	STANDARD	152.74	C	07/10/2012
1005500	06/28/2012	STANDARD	120.13	C	07/10/2012
1005501	06/28/2012	STANDARD	70.72	C	07/10/2012
1005502	06/28/2012	STANDARD	53.61	C	07/10/2012
1005503	06/28/2012	STANDARD	39.24	C	07/10/2012
1005504	06/28/2012	STANDARD	31.75	C	07/10/2012
1005505	06/28/2012	STANDARD	18.25	C	07/10/2012
1005506	06/28/2012	STANDARD	12.50	C	07/10/2012
1005507	06/28/2012	STANDARD	12.50	C	07/10/2012
1005508	06/28/2012	STANDARD	11.50	C	07/10/2012
1005509	06/28/2012	STANDARD	2.88	C	07/10/2012
1005510	06/28/2012	TRANSAMERICA LIFE INSURANCE CO	40.68		
1005511	06/28/2012	TX CHILD SUPPORT SDU	304.62	C	07/11/2012
1005512	06/28/2012	UNITED WAY OF SOUTHERN NEVADA	18.00		
1005513	06/28/2012	UNUM	1,954.02	C	07/10/2012
1005514	06/28/2012	UNUM	48.96	C	07/09/2012
1005515	06/28/2012	UNUM	20.08	C	07/09/2012
1005516	06/28/2012	UNUM	12.84	C	07/09/2012
1005517	06/28/2012	WASHINGTON NATIONAL INSURANCE	1,811.66		
1005518	06/28/2012	WASHINGTON NATIONAL INSURANCE	99.70		
1005519	06/28/2012	WASHINGTON NATIONAL INSURANCE	38.50		
1005520	06/28/2012	RICK A YARNALL	139.00	C	07/11/2012

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2100275	04/11/2012	MULKERNS, CHRIS	33.02	C	04/17/2012
2100276	04/11/2012	REBEL OIL COMPANY, INC	148.21	C	04/17/2012
2100277	04/11/2012	SUBURBAN PROPANE	2,858.51	C	04/19/2012
2100278	04/11/2012	Attn: ZARYAB NOWBARI	58.70	V	06/21/2012
2100279	04/18/2012	BEKOS HARDWARE	189.07	C	04/24/2012
2100280	04/18/2012	CENTRAL NEVADA HARDWARE	575.07	C	04/24/2012
2100281	04/18/2012	FARMER BROTHERS COFFEE	255.76	C	04/25/2012
2100282	04/18/2012	FLYERS ENERGY LLC	1,196.39	C	04/25/2012
2100283	04/18/2012	FRONTIER	670.71	C	05/01/2012
2100284	04/18/2012	GALLI'S LOCKS	42.00	C	04/23/2012
2100285	04/18/2012	HOSS DISPOSAL INC	309.40	C	04/25/2012
2100286	04/18/2012	INLAND SUPPLY	655.88	C	04/26/2012
2100287	04/18/2012	INTERFLOW HYDROLOGY	600.00	C	04/26/2012
2100288	04/18/2012	J & D AUTO PARTS	136.36	C	04/23/2012
2100289	04/18/2012	JIM BUTLER DAYS ARM WRESTLING	1,427.50	C	04/26/2012
2100290	04/18/2012	LAS VEGAS REVIEW JOURNAL	432.00	C	04/25/2012
2100291	04/18/2012	M & K ENTERPRISE	280.00	C	04/25/2012
2100292	04/18/2012	NEVADA FORESTRY DIVISION	700.00	C	04/26/2012
2100293	04/18/2012	NEVADA STATE BANK	1,000.00	C	04/24/2012
2100294	04/18/2012	NEVADA STATE ENGINEER	140.00	C	05/02/2012
2100295	04/18/2012	NV ENERGY	2,811.40	C	04/26/2012
2100296	04/18/2012	NV ENERGY	5,021.22	C	04/25/2012
2100297	04/18/2012	NYE REGIONAL MEDICAL CENTER	121.00	C	04/26/2012
2100298	04/18/2012	PITNEY BOWES	172.98	C	04/27/2012
2100299	04/18/2012	QUILL	11.69	C	04/26/2012
2100300	04/18/2012	REBEL OIL COMPANY, INC	217.16	C	04/24/2012
2100301	04/18/2012	SCOLARI'S FOOD & DRUG CO	227.64	C	04/25/2012
2100302	04/18/2012	SHAW ENGINEERING	1,650.00	C	04/24/2012
2100303	04/18/2012	SUBURBAN PROPANE	2,107.04	C	04/26/2012
2100304	04/18/2012	T G'S PEST CONTROL INC	130.00	C	04/26/2012
2100305	04/18/2012	T P U DEPOSIT REFUNDS	350.00	V	04/20/2012
2100306	04/18/2012	Attn: GARY KNIGHT	74.00	C	04/30/2012
2100307	04/18/2012	Attn: VIVIAN SIMONS	55.07		
2100308	04/18/2012	Attn: KATHY HILL & TONY HOWERT	38.61	C	04/26/2012
2100309	04/18/2012	TONOPAH PUBLIC UTIL-PETTY CASH	303.36	C	04/23/2012
2100310	04/18/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00	C	05/03/2012
2100311	04/18/2012	TWILA'S PACK & TACK	179.99	C	04/30/2012
2100312	04/18/2012	U S POSTAL SERVICE	190.00	C	04/25/2012
2100313	04/18/2012	WESTERN NEVADA SUPPLY CO	632.57	C	04/24/2012
2100314	04/25/2012	Attn: Q & D CONSTRUCTION	350.00	C	06/15/2012
2100316	04/26/2012	NEVADA STATE FIRE MARSHAL	110.00	C	05/04/2012
2100317	04/27/2012	RAMIREZ, APRIL	256.92	C	05/07/2012
2100318	05/02/2012	JAMES EASON	122.46	C	05/11/2012
2100319	05/02/2012	NV ENERGY	171.96	C	05/10/2012
2100320	05/02/2012	VERIZON WIRELESS	305.16	C	05/10/2012
2100321	05/02/2012	NYE COUNTY TREASURER	3,031.96	C	05/07/2012
2100322	05/08/2012	BEKOS HARDWARE	2.57	C	05/15/2012
2100323	05/08/2012	BUSINESS & HOME SERVICES INC	425.92	C	05/18/2012
2100324	05/08/2012	CAL NEVADA TOWING	198.04	C	05/17/2012
2100325	05/08/2012	CENTRAL NEVADA HARDWARE	111.34	C	05/14/2012
2100326	05/08/2012	FRONTIER	121.69	C	05/22/2012
2100327	05/08/2012	NV ENERGY	572.97	C	05/17/2012
2100328	05/08/2012	PEACHTREE BUSINESS PRODUCTS	124.00	C	05/30/2012
2100329	05/08/2012	QUILL	294.01	C	05/18/2012
2100330	05/08/2012	SIERRA ENVIRONMENTAL MONITORIN	454.00	C	05/16/2012
2100331	05/08/2012	SUBURBAN PROPANE	74.61	C	05/17/2012
2100332	05/08/2012	TONOPAH PUBLIC UTIL	428.36	C	05/14/2012
2100333	05/08/2012	YESCO	275.00	C	05/16/2012
2100334	05/16/2012	AHERN RENTALS	1,799.12	C	05/22/2012
2100335	05/16/2012	AUTOMATED RECOVERY SYS OF NV	153.35	C	05/25/2012
2100336	05/16/2012	BEKOS HARDWARE	105.86	C	05/23/2012
2100337	05/16/2012	GEORGE N BENESCH	3,781.70	C	05/29/2012
2100338	05/16/2012	BUSINESS & HOME SERVICES INC	851.84	C	05/24/2012



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2100339	05/16/2012	CAL NEVADA TOWING	409.65	C	05/24/2012
2100340	05/16/2012	CENTRAL NEVADA HARDWARE	437.15	C	05/21/2012
2100341	05/16/2012	CREATIVE CONCEPTS INNOVATIONS	1,017.90	C	05/25/2012
2100342	05/16/2012	DIVERSIFIED ELECTRONICS	1,994.90	C	05/25/2012
2100343	05/16/2012	E & M MECHANICS	2,319.36	C	05/21/2012
2100344	05/16/2012	EXECUTIVE COMPUTER PRODUCTS	115.00	C	05/23/2012
2100345	05/16/2012	FLYERS ENERGY LLC	2,114.01	C	05/25/2012
2100346	05/16/2012	FRONTIER	9.69	C	05/25/2012
2100347	05/16/2012	FRONTIER	700.24	C	05/30/2012
2100348	05/16/2012	HACH COMPANY	145.00	C	05/22/2012
2100349	05/16/2012	HARRIS COMPUTER SYSTEMS	200.00	C	05/23/2012
2100350	05/16/2012	HOSS DISPOSAL INC	358.20	C	05/23/2012
2100351	05/16/2012	INTERFLOW HYDROLOGY	5,745.00	C	05/25/2012
2100352	05/16/2012	J & D AUTO PARTS	312.04	C	05/21/2012
2100353	05/16/2012	JIM BUTLER DAYS COMMITTEE	1,585.05	C	05/23/2012
2100354	05/16/2012	NEVADA DIVISION OF HEALTH	348.50	C	05/24/2012
2100355	05/16/2012	NEVADA EMPLOYMENT SECURITY DIV	1,373.00	C	06/01/2012
2100356	05/16/2012	NEVADA STATE BANK	1,000.00	C	05/24/2012
2100357	05/16/2012	NV ENERGY	9,467.44	C	05/24/2012
2100358	05/16/2012	NYE COUNTY RECORDER	11.00	C	05/21/2012
2100359	05/16/2012	O P I	24.99	C	05/24/2012
2100360	05/16/2012	PURCHASE POWER	1,800.00	C	05/24/2012
2100361	05/16/2012	QUILL	357.79	C	05/24/2012
2100362	05/16/2012	REBEL OIL COMPANY, INC	550.20	C	05/22/2012
2100363	05/16/2012	ROSS EQUIPMENT	145.44	C	05/23/2012
2100364	05/16/2012	SCOLARI'S FOOD & DRUG CO	204.93	C	05/24/2012
2100365	05/16/2012	SEWER EQUIPMENT CO OF AMERICA	1,270.38	C	05/30/2012
2100366	05/16/2012	SHAW ENGINEERING	1,650.00	C	05/22/2012
2100367	05/16/2012	SIERRA ENVIRONMENTAL MONITORIN	100.00	C	05/23/2012
2100368	05/16/2012	SIMPLEX GRINNELL LP	137.25	C	05/24/2012
2100369	05/16/2012	SUBURBAN PROPANE	2,321.40	C	05/24/2012
2100370	05/16/2012	T G'S PEST CONTROL INC	2,660.00	C	05/23/2012
2100371	05/16/2012	Attn: ALTISOURCE SOLUTIONS INC	53.65	C	06/13/2012
2100372	05/16/2012	Attn: SARGE & CINDY WARRICK	25.08	C	06/01/2012
2100373	05/16/2012	Attn: TONI ENGLESTEAD	7.14		
2100374	05/16/2012	TONOPAH PUBLIC UTIL	1,386.73	C	05/21/2012
2100375	05/16/2012	TONOPAH PUBLIC UTIL-PETTY CASH	300.63	C	05/21/2012
2100376	05/16/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00	C	05/29/2012
2100377	05/16/2012	JOSEPH WESTERLUND	84.00	C	05/18/2012
2100378	05/16/2012	WESTERN NEVADA SUPPLY CO	281.00	C	05/22/2012
2100379	05/16/2012	XEROX CORPORATION	244.29	C	05/22/2012
2100380	05/25/2012	FRONTIER	9.68	C	06/13/2012
2100381	05/25/2012	NEVADA FORESTRY DIVISION	700.00	C	06/11/2012
2100382	05/31/2012	BEKOS HARDWARE	12.97	C	06/05/2012
2100383	05/31/2012	BUSINESS & HOME SERVICES INC	549.05	C	06/07/2012
2100384	05/31/2012	CENTRAL NEVADA HARDWARE	420.28	C	06/06/2012
2100385	05/31/2012	DANIEL C MC ARTHUR LTD	17,952.75	C	06/06/2012
2100386	05/31/2012	DELL MARKETING LP	5,271.96	C	06/06/2012
2100387	05/31/2012	ENVELOPE SUPERSTORE	166.24	C	06/08/2012
2100388	05/31/2012	FLYERS ENERGY LLC	1,235.54	C	06/07/2012
2100389	05/31/2012	FRONTIER	121.69	C	06/13/2012
2100390	05/31/2012	GRAINGER	156.28	C	06/06/2012
2100391	05/31/2012	GREAT BASIN INDUSTRIES INC	4,000.00	C	06/05/2012
2100392	05/31/2012	J & D AUTO PARTS	171.15	C	06/05/2012
2100393	05/31/2012	JONES WEST FORD	3,549.12	C	06/07/2012
2100394	05/31/2012	LAS VEGAS REVIEW JOURNAL	60.00	C	06/11/2012
2100395	05/31/2012	NEVADA ENVIRONMENT PROTECTION	4,466.00	C	06/07/2012
2100396	05/31/2012	NEVADA HEALTH DIVISION	45.00	C	06/08/2012
2100397	05/31/2012	NEVADA STATE ENGINEER	250.00	C	06/14/2012
2100398	05/31/2012	NV ENERGY	3,026.67	C	06/07/2012
2100399	05/31/2012	PITNEY BOWES	80.26	C	06/11/2012
2100400	05/31/2012	QUILL	122.00	C	06/11/2012
2100401	05/31/2012	SCOLARI'S FOOD & DRUG CO	27.38	C	06/07/2012

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2100402	05/31/2012	SIERRA ENVIRONMENTAL MONITORIN	388.00	C	06/07/2012
2100403	05/31/2012	T G'S PEST CONTROL INC	40.00	C	06/07/2012
2100404	05/31/2012	Attn: HALBRITTER, ANTHONY & MA	34.10		
2100405	05/31/2012	U S A BLUE BOOK	75.96	C	06/11/2012
2100406	05/31/2012	VERIZON WIRELESS	295.60	C	06/07/2012
2100407	05/31/2012	WONDERWARE PAC WEST	1,550.00	C	06/06/2012
2100408	05/31/2012	YESCO	275.00	C	06/06/2012
2100409	06/06/2012	NV ENERGY	2,256.45	C	06/12/2012
2100410	06/13/2012	FRONTIER	499.01	C	06/21/2012
2100411	06/13/2012	TONOPAH PUBLIC UTIL	2,722.59	C	06/22/2012
2100412	06/20/2012	ADIRONDACK DIRECT	6,035.70	C	06/28/2012
2100413	06/20/2012	ART IMAGES	380.00	C	06/26/2012
2100414	06/20/2012	BEKOS HARDWARE	20.36	C	06/25/2012
2100415	06/20/2012	CENTRAL NEVADA HARDWARE	241.69	C	06/22/2012
2100416	06/20/2012	GRAINGER	340.60	C	06/26/2012
2100417	06/20/2012	INLAND SUPPLY	711.39	C	06/26/2012
2100418	06/20/2012	J & D AUTO PARTS	188.44	C	06/22/2012
2100419	06/20/2012	NEVADA FORESTRY DIVISION	700.00	C	06/27/2012
2100420	06/20/2012	NV ENERGY	433.91	C	06/27/2012
2100421	06/20/2012	O P I	24.99	C	06/26/2012
2100422	06/20/2012	REBEL OIL COMPANY, INC	202.10	C	06/26/2012
2100423	06/20/2012	SCOLARI'S FOOD & DRUG CO	244.08	C	06/26/2012
2100424	06/20/2012	SUBURBAN PROPANE	611.79	C	06/28/2012
2100425	06/20/2012	T G'S PEST CONTROL INC	40.00	C	06/26/2012
2100426	06/20/2012	WESTERN NEVADA SUPPLY CO	3,047.68	C	06/25/2012
2100427	06/27/2012	BEKOS HARDWARE	50.99	C	07/02/2012
2100428	06/27/2012	GEORGE N BENESCH	8,840.35	C	07/06/2012
2100429	06/27/2012	BUSINESS & HOME SERVICES INC	425.92	C	07/05/2012
2100430	06/27/2012	CENTRAL NEVADA HARDWARE	594.57	C	06/29/2012
2100431	06/27/2012	E & M MECHANICS	2,033.12	C	06/29/2012
2100432	06/27/2012	FLYERS ENERGY LLC	1,025.25		
2100433	06/27/2012	FRONTIER	9.69		
2100434	06/27/2012	HOSS DISPOSAL INC	305.40	C	07/05/2012
2100435	06/27/2012	INTERFLOW HYDROLOGY	360.00	C	07/03/2012
2100436	06/27/2012	J & D AUTO PARTS	54.89	C	06/29/2012
2100437	06/27/2012	JENSEN PRECAST	500.00	C	07/05/2012
2100438	06/27/2012	LAS VEGAS REVIEW JOURNAL	81.68	C	07/05/2012
2100439	06/27/2012	M S ENTERPRISES	4,346.83	C	07/05/2012
2100440	06/27/2012	VALERIE METSCHER	675.00	C	07/03/2012
2100441	06/27/2012	NEVADA DIVISION OF HEALTH	932.00	C	07/11/2012
2100442	06/27/2012	NEVADA MINING CHAMPIONSHIPS	2,240.86	C	07/05/2012
2100443	06/27/2012	NEVADA STATE ENGINEER	100.00	C	07/05/2012
2100444	06/27/2012	NV ENERGY	10,027.29		
2100445	06/27/2012	PITNEY BOWES	257.00	C	07/05/2012
2100446	06/27/2012	REBEL OIL COMPANY, INC	404.18	C	07/02/2012
2100447	06/27/2012	ROUND MOUNTAIN RECREATION DEPA	150.00	C	07/06/2012
2100448	06/27/2012	SHAW ENGINEERING	1,650.00		
2100449	06/27/2012	SIERRA CHEMICAL COMPANY	585.10	C	07/03/2012
2100450	06/27/2012	SIGN CITY	200.00	C	07/03/2012
2100451	06/27/2012	SUBURBAN PROPANE	288.70	C	07/06/2012
2100452	06/27/2012	Attn: DOWERS, AMY	68.45	C	07/02/2012
2100453	06/27/2012	Attn: ZARYAB NOWBARI	58.70	C	07/11/2012
2100454	06/27/2012	Attn: RAGER, TOM	22.61	C	07/02/2012
2100455	06/27/2012	Attn: COUCH, MARLENE	5.78		
2100456	06/27/2012	TONOPAH CONVENTION CENTER	297.78	C	06/29/2012
2100457	06/27/2012	TONOPAH PUBLIC UTIL-PETTY CASH	279.24	C	06/29/2012
2100458	06/27/2012	TONOPAH VOLUNTEER FIRE DEPT	1,250.00		
2100459	06/27/2012	WESTERN NEVADA SUPPLY CO	1,657.25	C	07/02/2012
2100460	06/27/2012	XEROX CORPORATION	83.83	C	07/03/2012
2200191	04/18/2012	A T & T	130.08	C	04/26/2012
2200192	04/18/2012	ADOLPH KIEFER & ASSOCIATES	640.09	C	04/25/2012
2200193	04/18/2012	C & K TRUE VALUE	397.88	C	04/24/2012
2200194	04/18/2012	KENNETH DELA VEGA JR	84.00	C	04/24/2012

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2200195	04/18/2012	FAIRMONT SUPPLY COMPANY	623.26	C	04/25/2012
2200196	04/18/2012	GENERAL STORE	46.75	C	05/01/2012
2200197	04/18/2012	DOMINIQUE JONES	57.50	C	05/09/2012
2200198	04/18/2012	LINCOLN EQUIPMENT INC	32.07	C	04/26/2012
2200199	04/18/2012	NAPA ROUND MOUNTAIN	73.71	C	04/25/2012
2200200	04/18/2012	NV ENERGY	1,102.89	C	04/25/2012
2200201	04/18/2012	REBEL OIL COMPANY, INC	3,073.63	C	04/24/2012
2200202	04/18/2012	ROUND MOUNTAIN PUBLIC UTL	219.00	C	04/27/2012
2200203	04/18/2012	ROUND MOUNTAIN VOL FIRE DEPT	800.00	C	06/15/2012
2200204	04/18/2012	SUBURBAN PROPANE	1,721.16	C	04/26/2012
2200205	04/25/2012	TONOPAH CITY LEAGUE	400.00	C	05/01/2012
2200206	04/25/2012	VALLEY DISPOSAL	285.00	C	05/02/2012
2200207	04/25/2012	WESTERN ENVIRONMENTAL TESTING	616.00	C	05/02/2012
2200208	04/25/2012	WESTERN NEVADA SUPPLY CO	71.11	C	05/02/2012
2200209	04/25/2012	DARLENE WILSON	1,600.00	C	05/01/2012
2200210	04/25/2012	XEROX CORPORATION	394.73	C	05/01/2012
2200211	04/27/2012	C & K TRUE VALUE	133.05	C	05/04/2012
2200212	04/27/2012	EMERGENCY REPORTING	49.00	C	05/07/2012
2200213	04/27/2012	HELENA CHEMICAL CO	7,095.00	C	05/03/2012
2200214	04/27/2012	INLAND SUPPLY	440.96	C	05/07/2012
2200215	04/27/2012	LAS VEGAS REVIEW JOURNAL	136.00	C	05/07/2012
2200216	04/27/2012	MARRACCINI PLUMBING HEATING &	358.00	C	05/07/2012
2200217	04/27/2012	NAPA ROUND MOUNTAIN	18.86	C	05/03/2012
2200218	04/27/2012	NV ENERGY	5,393.74	C	05/04/2012
2200219	04/27/2012	POSTER COMPLIANCE CENTER	414.00	C	05/14/2012
2200220	04/27/2012	QUILL	685.95	C	05/08/2012
2200221	04/27/2012	SUBURBAN PROPANE	2,865.29	C	05/04/2012
2200222	04/27/2012	T G'S PEST CONTROL INC	268.00	C	05/08/2012
2200223	04/27/2012	VERIZON WIRELESS	114.38	C	05/07/2012
2200224	04/27/2012	WESTERN ENVIRONMENTAL TESTING	338.00	C	05/10/2012
2200225	04/27/2012	WESTERN NEVADA SUPPLY CO	4,600.00	C	05/04/2012
2200226	05/08/2012	NV ENERGY	1,106.00	C	05/18/2012
2200227	05/08/2012	ROUND MOUNTAIN PUBLIC UTL	171.00	C	05/29/2012
2200228	05/08/2012	DARLENE WILSON	1,600.00	C	05/15/2012
2200229	05/16/2012	A T & T	129.84	C	05/24/2012
2200230	05/16/2012	ADOLPH KIEFER & ASSOCIATES	283.20	C	05/23/2012
2200231	05/16/2012	AMERICAN RED CROSS	220.00	C	05/25/2012
2200232	05/16/2012	C & K TRUE VALUE	207.77	C	05/31/2012
2200233	05/16/2012	EMERGENCY REPORTING	49.00	C	05/23/2012
2200234	05/16/2012	FAIRMONT SUPPLY COMPANY	696.77	C	05/24/2012
2200235	05/16/2012	GALLS AN ARAMARK CO	375.28	C	05/24/2012
2200236	05/16/2012	KENTS SUPPLY INC	1,190.43	C	05/23/2012
2200237	05/16/2012	LAS VEGAS REVIEW JOURNAL	43.80	C	05/24/2012
2200238	05/16/2012	NAPA ROUND MOUNTAIN	149.88	C	05/23/2012
2200239	05/16/2012	QUILL	28.04	C	05/23/2012
2200240	05/16/2012	ROUND MOUNTAIN VOL FIRE DEPT	800.00	C	06/15/2012
2200241	05/16/2012	SUBURBAN PROPANE	995.52	C	05/24/2012
2200242	05/16/2012	VALLEY DISPOSAL	285.00	C	05/22/2012
2200243	05/16/2012	WESTERN NEVADA SUPPLY CO	456.81	C	05/22/2012
2200244	05/16/2012	XEROX CORPORATION	10.00	C	05/22/2012
2200245	05/23/2012	GENERAL STORE	16.74	C	06/01/2012
2200246	05/23/2012	REBEL OIL COMPANY, INC	1,626.22	C	05/30/2012
2200247	05/23/2012	XEROX CORPORATION	281.53	C	05/30/2012
2200248	05/25/2012	C & K TRUE VALUE	157.81	C	06/14/2012
2200249	05/25/2012	DANIEL C MC ARTHUR LTD	10,780.80	C	06/06/2012
2200250	05/25/2012	GRAINGER	239.47	C	06/05/2012
2200251	05/25/2012	HACH COMPANY	160.95	C	06/05/2012
2200252	05/25/2012	NAPA ROUND MOUNTAIN	56.37	C	06/06/2012
2200253	05/25/2012	NEVADA ENVIRONMENT PROTECTION	1,914.00	C	06/06/2012
2200254	05/25/2012	NV ENERGY	5,758.54	C	06/07/2012
2200255	05/25/2012	T G'S PEST CONTROL INC	238.00	C	06/07/2012
2200256	05/25/2012	VERIZON WIRELESS	114.38	C	06/06/2012
2200257	05/25/2012	WESTERN ENVIRONMENTAL TESTING	20.00	C	06/08/2012

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2200258	06/13/2012	NEVADA DIVISION OF WATER RESOU	200.00	C	06/25/2012
2200259	06/13/2012	T G'S PEST CONTROL INC	30.00	C	06/20/2012
2200260	06/20/2012	A T & T	145.60	C	06/28/2012
2200261	06/20/2012	ARCHITECTS + LLC	3,963.60	C	06/27/2012
2200262	06/20/2012	C & K TRUE VALUE	407.22	C	06/27/2012
2200263	06/20/2012	EMERGENCY REPORTING	49.00	C	06/28/2012
2200264	06/20/2012	GENERAL STORE	12.97	C	06/27/2012
2200265	06/20/2012	H S B C BUSINESS SOLUTIONS	66.53	C	06/26/2012
2200266	06/20/2012	LAS VEGAS REVIEW JOURNAL	208.10	C	06/27/2012
2200267	06/20/2012	LAS VEGAS REVIEW JOURNAL	21.10	C	06/27/2012
2200268	06/20/2012	NAPA ROUND MOUNTAIN	51.38	C	06/29/2012
2200269	06/20/2012	NEVADA FORESTRY DIVISION	750.00	C	06/27/2012
2200270	06/20/2012	NV ENERGY	1,288.92	C	06/27/2012
2200271	06/20/2012	QUEST DIAGNOSTICS INC	111.44	C	06/25/2012
2200272	06/20/2012	RENO GAZETTE JOURNAL	228.62	C	06/25/2012
2200273	06/20/2012	ROUND MOUNTAIN PUBLIC UTL	168.00	C	06/28/2012
2200274	06/20/2012	ROUND MOUNTAIN VOL FIRE DEPT	800.00		
2200275	06/20/2012	SUBURBAN PROPANE	2,378.17	C	06/28/2012
2200276	06/20/2012	VALLEY DISPOSAL	285.00	C	06/25/2012
2200277	06/20/2012	WESTERN ENVIRONMENTAL TESTING	318.00	C	06/27/2012
2200278	06/20/2012	WESTERN NEVADA SUPPLY CO	319.96	C	06/25/2012
2200279	06/20/2012	DARLENE WILSON	1,600.00	C	06/27/2012
2200280	06/20/2012	XEROX CORPORATION	272.84	C	06/26/2012
2200281	06/27/2012	H S B C BUSINESS SOLUTIONS	131.79	C	07/03/2012
2200282	06/27/2012	WESTERN NEVADA SUPPLY CO	909.10	C	07/02/2012
2500107	04/24/2012	PAHRUMP TOWN-PETTY CASH	2,693.00	C	01/05/2012
2500468	04/12/2012	A T & T	190.61	C	04/20/2012
2500469	04/12/2012	A T & T	204.04	C	04/20/2012
2500470	04/12/2012	A T & T MOBILITY	435.80	C	04/19/2012
2500471	04/12/2012	AIRGAS WEST INC	115.42	C	04/18/2012
2500472	04/12/2012	AMERICAN ARBITRATION ASSO INC	225.00	C	04/18/2012
2500473	04/12/2012	AMERICAN OVERHEAD DOOR CO INC	80.00	C	04/20/2012
2500474	04/12/2012	AUTOMATED RECOVERY SYS OF NV	45.90	C	05/02/2012
2500475	04/12/2012	BEARS PEST CONTROL LLC	80.00	C	04/19/2012
2500476	04/12/2012	BIG O TIRES	24.00	C	04/18/2012
2500477	04/12/2012	BRADY INDUSTRIES INC	638.71	C	04/18/2012
2500478	04/12/2012	BRADY INDUSTRIES INC	293.10	C	04/18/2012
2500479	04/12/2012	BRODY CHEMICAL	74.99	C	04/23/2012
2500480	04/12/2012	DESERT UTILITIES INC	595.06	C	04/20/2012
2500481	04/12/2012	FLYERS ENERGY LLC	1,222.66	C	04/18/2012
2500482	04/12/2012	G W R C LLC	4,450.00	C	04/24/2012
2500483	04/12/2012	ANTONIA LINES	500.00	C	04/16/2012
2500484	04/12/2012	GOTHIC LANDSCAPING INC	22,331.18	C	04/19/2012
2500485	04/12/2012	GRAINGER	648.48	C	04/19/2012
2500486	04/12/2012	H & M PIPE & SUPPLY INC	601.08	C	04/19/2012
2500487	04/12/2012	HOME DEPOT/GEFC	837.66	C	04/20/2012
2500488	04/12/2012	J1 MAC PALMETTO GBA MEDICARE	497.02	C	04/20/2012
2500489	04/12/2012	KONICA MINOLTA BUSINESS SOLUTI	3.58	C	04/20/2012
2500490	04/12/2012	KPVM - TV CHANNEL 41	250.00	C	04/17/2012
2500491	04/12/2012	LAS VEGAS REVIEW JOURNAL	537.00	C	04/19/2012
2500492	04/12/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	04/23/2012
2500493	04/12/2012	LIFE ASSIST INC	240.60	C	04/19/2012
2500494	04/12/2012	M E S ARIZONA MUNICIPAL EMERGE	3,165.25	C	04/20/2012
2500495	04/12/2012	M E S ARIZONA MUNICIPAL EMERGE	1,580.83	C	04/20/2012
2500496	04/12/2012	MAHANNAH AND ASSOCIATES LLC	2,351.06	C	04/19/2012
2500497	04/12/2012	MARKEN PPE RESTORATION	237.50	C	04/17/2012
2500498	04/12/2012	MEDTOX LABORATORIES INC	71.60	C	04/18/2012
2500499	04/12/2012	NEVADA DIVISION OF HEALTH	402.00	C	04/19/2012
2500500	04/12/2012	OFFICE DEPOT	430.37	C	04/19/2012
2500501	04/12/2012	PAHRUMP AUTO PARTS	29.36	C	04/26/2012
2500502	04/12/2012	PAHRUMP AUTO PARTS	49.38	C	04/26/2012
2500503	04/12/2012	PAHRUMP CENTRAL LLC	119.85	C	04/26/2012
2500504	04/12/2012	PAHRUMP RENTALS & HARDWARE	7.99	C	04/19/2012

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2500505	04/12/2012	PAHRUMP RENTALS INC	31.94	C	04/19/2012
2500506	04/12/2012	PAHRUMP TOWN-PETTY CASH	1,520.57	C	04/25/2012
2500507	04/12/2012	PAHRUMP VALLEY CHAMBER OF COMM	1,000.00	C	04/25/2012
2500508	04/12/2012	PRO FLAME	404.43	C	04/19/2012
2500509	04/12/2012	R F M SUPPLY CO, INC	24.65	C	04/18/2012
2500510	04/12/2012	REILLY GROUP	3,000.00	C	04/26/2012
2500511	04/12/2012	ROD PAULSON, INC.	1,303.87	C	04/19/2012
2500512	04/12/2012	SPARKLETTS OR SIERRA SPRINGS	152.34	C	04/20/2012
2500513	04/12/2012	SPARKLETTS OR SIERRA SPRINGS	99.04	C	04/20/2012
2500514	04/12/2012	VALLEY ELECTRIC ASSN INC	1,939.46	C	04/18/2012
2500515	04/12/2012	VALLEY ELECTRIC ASSN INC	3,388.10	C	04/18/2012
2500516	04/12/2012	XEROX CORPORATION	693.82	C	04/17/2012
2500517	04/25/2012	A 1 NATIONAL FIRE CO INC	464.38	C	05/01/2012
2500518	04/25/2012	A 1 NATIONAL FIRE CO INC	30.00	C	05/01/2012
2500519	04/25/2012	A T & T	172.00	C	05/03/2012
2500520	04/25/2012	AIRGAS WEST INC	315.35	C	05/01/2012
2500521	04/25/2012	ALBERTSONS	8.56	C	05/03/2012
2500522	04/25/2012	AMERICAN POOL SUPPLY INC	10.57	C	05/14/2012
2500523	04/25/2012	ANTHONY ROOFING & WATERPROOFIN	440.00	C	05/08/2012
2500524	04/25/2012	ARMSTRONG TEASDALE LLP	12,770.16	C	05/02/2012
2500525	04/25/2012	B E C ENVIRONMENTAL INC	852.50	C	05/01/2012
2500526	04/25/2012	BANC OF AMERICA LEASING	358.69	C	05/02/2012
2500527	04/25/2012	BANK OF AMERICA	7,257.21	C	05/01/2012
2500528	04/25/2012	BRADY INDUSTRIES INC	598.28	C	05/01/2012
2500529	04/25/2012	COMMON SENSE ENGINEERING INC	34.75	C	05/02/2012
2500530	04/25/2012	DATA PROTECTION SERVICES LLC	244.00	C	05/02/2012
2500531	04/25/2012	DATA PROTECTION SERVICES LLC	140.00	C	05/02/2012
2500532	04/25/2012	FLYERS ENERGY LLC	11,880.96	C	05/04/2012
2500533	04/25/2012	FRANCOTYP POSTALIA INC	72.93	C	05/03/2012
2500534	04/25/2012	GATEWAY EDI LLC	66.00	C	05/04/2012
2500535	04/25/2012	GOTHIC LANDSCAPING INC	4,977.52	C	05/03/2012
2500536	04/25/2012	GREAT BASIN DRILLING CO, INC	3,505.00	C	05/01/2012
2500537	04/25/2012	H & M PIPE & SUPPLY INC	1,644.46	C	05/02/2012
2500538	04/25/2012	H & R LOCKSMITH	177.89	C	05/03/2012
2500539	04/25/2012	HOME DEPOT/GECF	593.37	C	05/03/2012
2500540	04/25/2012	IDEAL COMMUNICATION	150.00	C	05/09/2012
2500541	04/25/2012	LAS VEGAS REVIEW JOURNAL	1,968.00	C	05/02/2012
2500542	04/25/2012	M E S ARIZONA MUNICIPAL EMERGE	1,700.00	C	05/02/2012
2500543	04/25/2012	MARTINS FLAG CO INC	598.33	C	05/04/2012
2500544	04/25/2012	MASTERTECH COMPUTER SERVICE	300.00	C	05/01/2012
2500545	04/25/2012	MASTERTECH COMPUTER SERVICE	75.00	C	05/01/2012
2500546	04/25/2012	MINNICK, MARVIN	500.00	C	05/01/2012
2500547	04/25/2012	MIRACLE RECREATION EQUIP CO	2,259.92	C	05/02/2012
2500548	04/25/2012	NATIONAL BUSINESS FURNITURE	1,008.00	C	05/03/2012
2500549	04/25/2012	NYE COUNTY TREASURER	6,020.87	C	04/30/2012
2500550	04/25/2012	OFFICE DEPOT	572.49	C	05/01/2012
2500551	04/25/2012	OFFICE DEPOT	232.42	C	05/01/2012
2500552	04/25/2012	O'REILLY AUTOMOTIVE STORES INC	61.07	C	05/03/2012
2500553	04/25/2012	OUTSOURCE GROUP, THE	1,169.01	C	05/03/2012
2500554	04/25/2012	PAHRUMP AUTO PARTS	269.15	C	05/03/2012
2500555	04/25/2012	PAHRUMP VALLEY AUTO PLAZA	184.76	C	05/02/2012
2500556	04/25/2012	PRO FLAME	154.85	C	05/02/2012
2500557	04/25/2012	PURCELL TIRE CORP	55.62	C	05/01/2012
2500558	04/25/2012	QUALITY IMAGE INC	678.98	C	05/03/2012
2500559	04/25/2012	R F M SUPPLY CO, INC	207.95	C	05/02/2012
2500560	04/25/2012	ROCKY MOUNTAIN AMBULANCE	134,512.45	C	05/03/2012
2500561	04/25/2012	ROD PAULSON, INC.	1,226.80	C	05/01/2012
2500562	04/25/2012	SIMPSON NORTON CORPORATION	357.57	C	05/01/2012
2500563	04/25/2012	SLAUGHTER, KEVIN	1,000.00	C	05/16/2012
2500564	04/25/2012	TIBERTI FENCE CO	11.00	C	05/04/2012
2500565	04/25/2012	U S CHEMICAL PROCUREMENT INC	679.67	C	05/03/2012
2500566	04/25/2012	UTILITIES INC OF CENTRAL NV	550.69	C	05/02/2012
2500567	04/25/2012	VALLEY ELECTRIC ASSN INC	3,511.77	C	05/03/2012

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2500568	04/25/2012	VALLEY ELECTRIC ASSN INC	217.79	C	05/03/2012
2500569	04/25/2012	VALLEY SIGNS INC	99.25	C	05/02/2012
2500570	04/25/2012	CLARENCE WOOLMAN	133.18	C	05/08/2012
2500571	05/16/2012	A B C SUPPLY CO INC	80.45	C	05/24/2012
2500572	05/16/2012	A T & T	190.35	C	05/24/2012
2500573	05/16/2012	A T & T	203.72	C	05/24/2012
2500574	05/16/2012	AIR INTERNET.COM	359.90	C	06/05/2012
2500575	05/16/2012	AIRGAS WEST INC	170.49	C	05/22/2012
2500576	05/16/2012	AMERICAN ARBITRATION ASSO INC	225.00	C	05/23/2012
2500577	05/16/2012	AMERICAN OVERHEAD DOOR CO INC	395.00	C	05/24/2012
2500578	05/16/2012	AMERICAN POOL SUPPLY INC	780.97	C	06/08/2012
2500579	05/16/2012	ARMSTRONG TEASDALE LLP	12,337.85	C	05/23/2012
2500580	05/16/2012	BRADY INDUSTRIES INC	631.43	C	05/22/2012
2500581	05/16/2012	BRADY INDUSTRIES INC	13.77	C	05/22/2012
2500582	05/16/2012	CHARLESTON AUTO PARTS	47.02	C	05/23/2012
2500583	05/16/2012	ALLEN CLINE	125.00		
2500584	05/16/2012	DESERT RADIOLOGISTS	28.50	C	06/04/2012
2500585	05/16/2012	DESERT UTILITIES INC	816.77	C	05/29/2012
2500586	05/16/2012	FIRE TRUCKS UNLIMITED LLC	27.04	C	05/22/2012
2500587	05/16/2012	G & K SERVICES	195.87	C	05/24/2012
2500588	05/16/2012	ANTONIA GLINES	517.46	C	05/22/2012
2500589	05/16/2012	GREEN VALLEY TURF EQUIPMENT	100.01	C	05/22/2012
2500590	05/16/2012	H & M PIPE & SUPPLY INC	1,775.24	C	05/23/2012
2500591	05/16/2012	HALO BRANDED SOLUTIONS INC	2,031.59	C	05/24/2012
2500592	05/16/2012	HOME DEPOT/GECF	512.31	C	05/23/2012
2500593	05/16/2012	KONICA MINOLTA BUSINESS SOLUTI	36.10	C	05/25/2012
2500594	05/16/2012	KPVM - TV CHANNEL 41	250.00	C	05/21/2012
2500595	05/16/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	05/24/2012
2500596	05/16/2012	LIFE ASSIST INC	1,553.10	C	05/23/2012
2500597	05/16/2012	M E S ARIZONA MUNICIPAL EMERGE	4,296.66	C	05/23/2012
2500598	05/16/2012	MINNICK, MARVIN	5,550.00	C	05/23/2012
2500599	05/16/2012	MIRROR, THE	32.00	C	05/29/2012
2500600	05/16/2012	NEVADA DIVISION OF HEALTH	510.00	C	05/24/2012
2500601	05/16/2012	NEVADA EMPLOYMENT SECURITY DIV	6,301.07	C	06/01/2012
2500602	05/16/2012	NEXTEL COMMUNICATIONS	463.71	C	05/24/2012
2500603	05/16/2012	OFFICE DEPOT	267.13	C	05/22/2012
2500604	05/16/2012	OFFICE DEPOT	126.48	C	05/22/2012
2500605	05/16/2012	O'REILLY AUTOMOTIVE STORES INC	115.10	C	05/25/2012
2500606	05/16/2012	PAHRUMP AUTO PARTS	239.67	C	05/30/2012
2500607	05/16/2012	PAHRUMP MEDIA GROUP	200.00	C	05/30/2012
2500608	05/16/2012	PAHRUMP RENTALS & HARDWARE	57.67	C	05/23/2012
2500609	05/16/2012	PAHRUMP RENTALS INC	243.94	C	05/23/2012
2500610	05/16/2012	PAHRUMP TOWN-PETTY CASH	1,700.61	C	05/25/2012
2500611	05/16/2012	PAHRUMP VALLEY AUTO PLAZA	138.34	C	05/24/2012
2500612	05/16/2012	PURCELL TIRE CORP	341.06	C	05/22/2012
2500613	05/16/2012	PURCELL TIRE CORP	21.35	C	05/22/2012
2500614	05/16/2012	R F M SUPPLY CO, INC	212.69	C	05/23/2012
2500615	05/16/2012	ROD PAULSON, INC.	305.12	C	05/21/2012
2500616	05/16/2012	SAFETY KLEEN	312.11	C	05/25/2012
2500617	05/16/2012	SPARKLETTS OR SIERRA SPRINGS	152.46	C	05/23/2012
2500618	05/16/2012	SPARKLETTS OR SIERRA SPRINGS	107.89	C	05/23/2012
2500619	05/16/2012	TRI AIR TESTING INC.	145.00	C	05/23/2012
2500620	05/16/2012	VALLEY ELECTRIC ASSN INC	1,955.35	C	05/22/2012
2500621	05/16/2012	VALLEY ELECTRIC ASSN INC	3,125.45	C	05/22/2012
2500622	05/16/2012	XEROX CORPORATION	231.62	C	05/22/2012
2500623	05/25/2012	A 1 NATIONAL FIRE CO INC	870.00	C	06/04/2012
2500624	05/25/2012	A T & T	172.00	C	06/06/2012
2500625	05/25/2012	A T & T MOBILITY	336.61	C	06/06/2012
2500626	05/25/2012	AIRGAS WEST INC	530.23	C	06/05/2012
2500627	05/25/2012	AMERICAN POOL SUPPLY INC	1,087.23	C	06/20/2012
2500628	05/25/2012	ARMSTRONG TEASDALE LLP	13,949.95	C	06/05/2012
2500629	05/25/2012	BANC OF AMERICA LEASING	358.69	C	06/05/2012
2500630	05/25/2012	BANK OF AMERICA	5,582.45	C	06/05/2012

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2500631	05/25/2012	BRADY INDUSTRIES INC	1,260.18	C	06/04/2012
2500632	05/25/2012	BRADY INDUSTRIES INC	555.56	C	06/04/2012
2500633	05/25/2012	DANIEL C MC ARTHUR LTD	29,200.33	C	06/06/2012
2500634	05/25/2012	DATA PROTECTION SERVICES LLC	244.00	C	06/06/2012
2500635	05/25/2012	DATA PROTECTION SERVICES LLC	140.00	C	06/06/2012
2500636	05/25/2012	DESERT VIEW REGIONAL MEDICAL C	49.50	C	06/04/2012
2500637	05/25/2012	FLYERS ENERGY LLC	6,083.70	C	06/07/2012
2500638	05/25/2012	G & K SERVICES	190.44	C	06/05/2012
2500639	05/25/2012	GATEWAY EDI LLC	66.00	C	06/06/2012
2500640	05/25/2012	H & M PIPE & SUPPLY INC	447.49	C	06/05/2012
2500641	05/25/2012	HIGH IMPACT SIGNS & DESIGNS	226.32	C	06/07/2012
2500642	05/25/2012	HOME DEPOT/GEFC	595.44	C	06/05/2012
2500643	05/25/2012	HOME DEPOT/GEFC	4.00	C	06/05/2012
2500644	05/25/2012	INTERNATIONAL CODE COUNCIL INC	125.00	C	06/11/2012
2500645	05/25/2012	LAS VEGAS REVIEW JOURNAL	939.00	C	06/05/2012
2500646	05/25/2012	LEXIS NEXIS SCREENING SOLUTION	114.50	C	06/11/2012
2500647	05/25/2012	LIFE ASSIST INC	2,837.48	C	06/05/2012
2500648	05/25/2012	MASTERTECH COMPUTER SERVICE	75.00	C	06/05/2012
2500649	05/25/2012	MC INTOSH COMMUNICATIONS INC	778.50	C	06/05/2012
2500650	05/25/2012	MEDTOX LABORATORIES INC	71.60	C	06/05/2012
2500651	05/25/2012	MINNICK, MARVIN	300.00	C	06/05/2012
2500652	05/25/2012	MOUNTAIN VALLEY PHYSICIANS GRP	725.00	C	06/01/2012
2500653	05/25/2012	OUTSOURCE GROUP, THE	1,360.34	C	06/07/2012
2500654	05/25/2012	PAHRUMP AUTO PARTS	137.69	C	06/11/2012
2500655	05/25/2012	PAHRUMP RENTALS INC	69.92	C	06/04/2012
2500656	05/25/2012	PAHRUMP TOWN-PETTY CASH	3,292.04	C	06/01/2012
2500657	05/25/2012	PAHRUMP VALLEY AUTO PLAZA	115.14	C	06/05/2012
2500658	05/25/2012	PAHRUMP VALLEY ROTARY CLUB	107.00	C	06/14/2012
2500659	05/25/2012	PURCELL TIRE CORP	299.76	C	06/05/2012
2500660	05/25/2012	PURCELL TIRE CORP	170.47	C	06/05/2012
2500661	05/25/2012	R F M SUPPLY CO, INC	186.42	C	06/06/2012
2500662	05/25/2012	ROD PAULSON, INC.	1,288.65	C	06/05/2012
2500663	05/25/2012	SERVICE ROCK PRODUCTS	439.00	C	06/01/2012
2500664	05/25/2012	SLAUGHTER, KEVIN	1,000.00	C	06/26/2012
2500665	05/25/2012	UTILITIES INC OF CENTRAL NV	667.56	C	06/06/2012
2500666	05/25/2012	VALLEY ELECTRIC ASSN INC	2,879.91	C	06/05/2012
2500667	05/25/2012	VALLEY ELECTRIC ASSN INC	217.79	C	06/05/2012
2500668	06/13/2012	A 1 NATIONAL FIRE CO INC	1,929.36	C	06/19/2012
2500669	06/13/2012	A B C SUPPLY CO INC	409.19	C	06/19/2012
2500670	06/13/2012	A C S FIREHOUSE SOFTWARE	1,185.00	C	06/19/2012
2500671	06/13/2012	A T & T	190.48	C	06/20/2012
2500672	06/13/2012	A T & T	203.88	C	06/20/2012
2500673	06/13/2012	A T & T MOBILITY	347.08	C	06/20/2012
2500674	06/13/2012	AIR INTERNET.COM	359.90	C	06/22/2012
2500675	06/13/2012	AIRGAS WEST INC	744.36	C	06/20/2012
2500676	06/13/2012	AMERICAN POOL SUPPLY INC	357.37	C	06/21/2012
2500677	06/13/2012	B W ST CLAIR INC	775.24	C	06/20/2012
2500678	06/13/2012	BANC OF AMERICA LEASING	358.69	C	06/20/2012
2500679	06/13/2012	BEARS PEST CONTROL LLC	80.00	C	06/21/2012
2500680	06/13/2012	BRADY INDUSTRIES INC	974.49	C	06/19/2012
2500681	06/13/2012	CHANNING BETE CO	153.40	C	06/20/2012
2500682	06/13/2012	CHARLESTON AUTO PARTS	15.83	C	06/20/2012
2500683	06/13/2012	COMMON SENSE ENGINEERING INC	62.43	C	06/20/2012
2500684	06/13/2012	DATA PROTECTION SERVICES LLC	244.00	C	06/20/2012
2500685	06/13/2012	DATA PROTECTION SERVICES LLC	147.00	C	06/20/2012
2500686	06/13/2012	DESERT RADIOLOGISTS	57.00	C	07/02/2012
2500687	06/13/2012	DESERT UTILITIES INC	1,401.67	C	06/20/2012
2500688	06/13/2012	FLYERS ENERGY LLC	12,777.74	C	06/20/2012
2500689	06/13/2012	FRANCOTYP POSTALIA INC	72.93	C	06/20/2012
2500690	06/13/2012	GATEWAY EDI LLC	77.22	C	06/21/2012
2500691	06/13/2012	GIAMPAOLI, MARYELLEN	4,201.25	C	06/19/2012
2500692	06/13/2012	ANTONIA GLINES	611.34	C	06/18/2012
2500693	06/13/2012	HELEN GREGORY	100.00	C	06/25/2012

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2500694	06/13/2012	H & M PIPE & SUPPLY INC	1,129.86	C	06/20/2012
2500695	06/13/2012	ELIZABETH HALTERMAN	273.42	C	06/20/2012
2500696	06/13/2012	KEVIN HEIER	160.00		
2500697	06/13/2012	HOME DEPOT/GECF	594.57	C	06/20/2012
2500698	06/13/2012	I A F C	299.00	C	06/20/2012
2500699	06/13/2012	KONICA MINOLTA BUSINESS SOLUTI	54.32	C	06/21/2012
2500700	06/13/2012	LAS VEGAS REVIEW JOURNAL	1,282.30	C	06/20/2012
2500701	06/13/2012	LAS VEGAS REVIEW JOURNAL	900.00	C	06/20/2012
2500702	06/13/2012	LEXIS NEXIS RISK DATA MGMT INC	50.00	C	06/22/2012
2500703	06/13/2012	LIFE ASSIST INC	81.80	C	06/20/2012
2500704	06/13/2012	M E S ARIZONA MUNICIPAL EMERGE	547.40	C	06/21/2012
2500705	06/13/2012	MARKEN PPE RESTORATION	694.25	C	06/19/2012
2500706	06/13/2012	MASTERTECH COMPUTER SERVICE	525.00	C	06/19/2012
2500707	06/13/2012	MASTERTECH COMPUTER SERVICE	283.75	C	06/19/2012
2500708	06/13/2012	MC INTOSH COMMUNICATIONS INC	572.13	C	06/19/2012
2500709	06/13/2012	RALPH MEDINA	125.00	C	06/20/2012
2500710	06/13/2012	MEDTOX LABORATORIES INC	537.00	C	06/20/2012
2500711	06/13/2012	MINNICK, MARVIN	200.00	C	06/19/2012
2500712	06/13/2012	MIRROR, THE	423.00	C	06/21/2012
2500713	06/13/2012	NEXTEL COMMUNICATIONS	499.96	C	06/20/2012
2500714	06/13/2012	NOBLE STUDIOS	15,082.50		
2500715	06/13/2012	OFFICE DEPOT	228.99	C	06/19/2012
2500716	06/13/2012	OFFICE DEPOT	301.03	C	06/19/2012
2500717	06/13/2012	PAHRUMP AUTO PARTS	448.70	C	06/20/2012
2500718	06/13/2012	PAHRUMP AUTO PARTS	16.99	C	06/20/2012
2500719	06/13/2012	PAHRUMP MEDIA GROUP	250.00	C	06/21/2012
2500720	06/13/2012	PAHRUMP RENTALS & HARDWARE	11.69	C	06/20/2012
2500721	06/13/2012	PAHRUMP TOWN-PETTY CASH	1,250.00	C	06/19/2012
2500722	06/13/2012	PAHRUMP VALLEY AUTO PLAZA	299.86	C	06/20/2012
2500723	06/13/2012	PAHRUMP VALLEY AUTO PLAZA	34.20	C	06/20/2012
2500724	06/13/2012	PAHRUMP VALLEY CHAMBER OF COMM	1,230.00	C	06/19/2012
2500725	06/13/2012	PRO FLAME	1.00	C	06/20/2012
2500726	06/13/2012	PURCELL TIRE CORP	339.40	C	06/19/2012
2500727	06/13/2012	PYROTECNICO FX LLC	12,500.00	C	07/10/2012
2500728	06/13/2012	R F M SUPPLY CO, INC	453.14	C	06/20/2012
2500729	06/13/2012	ROD PAULSON, INC.	1,040.99	C	06/22/2012
2500730	06/13/2012	SAITTA TRUDEAU	927.77	C	06/22/2012
2500731	06/13/2012	SILVER STATE TRUCK & TRAILER	184.80	C	06/19/2012
2500732	06/13/2012	SLAUGHTER, KEVIN	1,000.00	C	06/22/2012
2500733	06/13/2012	SPARKLETTS OR SIERRA SPRINGS	298.47	C	06/20/2012
2500734	06/13/2012	SPARKLETTS OR SIERRA SPRINGS	125.53	C	06/20/2012
2500735	06/13/2012	STAPLES BUSINESS ADVANTAGE	296.01	C	06/19/2012
2500736	06/13/2012	STRYKER SALES CORPORATION	139.07	C	06/21/2012
2500737	06/13/2012	SULLIVAN, MICHAEL F	997.79	C	06/18/2012
2500738	06/13/2012	T H S VISUALS MOTION PICTURES	2,450.00		
2500739	06/13/2012	THATCHER NEVADA	2,745.75	C	06/20/2012
2500740	06/13/2012	U P S 4309	10.77	C	06/19/2012
2500741	06/13/2012	VALLEY ELECTRIC ASSN INC	2,099.68	C	06/19/2012
2500742	06/13/2012	VALLEY ELECTRIC ASSN INC	4,684.28	C	06/19/2012
2500743	06/13/2012	VALLEY SIGNS INC	300.00	C	06/19/2012
2500744	06/13/2012	XEROX CORPORATION	231.62	C	06/20/2012
2500745	06/13/2012	ZEE MEDICAL SERVICE COMPANY	196.19	C	06/19/2012
2500746	06/27/2012	A T & T	172.00	C	07/05/2012
2500747	06/27/2012	AIRGAS WEST INC	223.56	C	07/03/2012
2500748	06/27/2012	AMERICAN SHOOTERS INC	374.50	C	07/02/2012
2500749	06/27/2012	ARMSTRONG TEASDALE LLP	20,990.28		
2500750	06/27/2012	B & C PRINTING INC	15.75	C	07/02/2012
2500751	06/27/2012	BANK OF AMERICA	5,402.32		
2500752	06/27/2012	BRADY INDUSTRIES INC	484.18	C	07/02/2012
2500753	06/27/2012	BRADY INDUSTRIES INC	302.28	C	07/02/2012
2500754	06/27/2012	KEVIN CLICKNER	11.56		
2500755	06/27/2012	DESERT VIEW REGIONAL MED CTR	247.50	C	07/02/2012
2500756	06/27/2012	DESTINATION MARKETING ASSOC	1,045.00	C	07/05/2012



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2500757	06/27/2012	FLYERS ENERGY LLC	4,811.17		
2500758	06/27/2012	G & K SERVICES	190.44	C	07/05/2012
2500759	06/27/2012	WILLIAM GORDON	53.62	C	07/09/2012
2500760	06/27/2012	GRAINGER	89.52	C	07/03/2012
2500761	06/27/2012	H & M PIPE & SUPPLY INC	346.23	C	07/05/2012
2500762	06/27/2012	HELENA CHEMICAL CO	4,850.00	C	07/02/2012
2500763	06/27/2012	HIGH IMPACT SIGNS & DESIGNS	145.00	C	07/02/2012
2500764	06/27/2012	HOME DEPOT/GECF	146.02	C	07/05/2012
2500765	06/27/2012	HOME DEPOT/GECF	5.98	C	07/05/2010
2500766	06/27/2012	LAS VEGAS REVIEW JOURNAL	245.06	C	07/05/2012
2500767	06/27/2012	LIFE ASSIST INC	2,315.25		
2500768	06/27/2012	C/O I C M A LOGMAN	225.00	C	07/06/2012
2500769	06/27/2012	MASTERTECH COMPUTER SERVICE	75.00	C	07/02/2012
2500770	06/27/2012	MC INTOSH COMMUNICATIONS INC	81.75	C	07/02/2012
2500771	06/27/2012	NEVADA BUSINESS & INDUSTRY DEP	512.50	C	07/02/2012
2500772	06/27/2012	NEVADA SILVER TRAILS	100.00	C	07/11/2012
2500773	06/27/2012	OFFICE DEPOT	865.49	C	07/02/2012
2500774	06/27/2012	OFFICE DEPOT	95.43	C	07/02/2012
2500775	06/27/2012	OUTSOURCE GROUP, THE	864.23	C	07/05/2012
2500776	06/27/2012	PAHRUMP AUTO PARTS	232.98	C	07/05/2012
2500777	06/27/2012	PAHRUMP AUTO PARTS	129.28	C	07/05/2012
2500778	06/27/2012	PAHRUMP BUILDING & SAFETY	3,025.69		
2500779	06/27/2012	PAHRUMP VALLEY AUTO PLAZA	274.50	C	07/03/2012
2500780	06/27/2012	PAHRUMP VALLEY ROTARY CLUB	50.00		
2500781	06/27/2012	PURCELL TIRE CORP	176.06	C	07/03/2012
2500782	06/27/2012	PURCELL TIRE CORP	21.35	C	07/03/2012
2500783	06/27/2012	REBEL OIL COMPANY, INC	192.40	C	07/02/2012
2500784	06/27/2012	ROD PAULSON, INC.	520.91	C	07/05/2012
2500785	06/27/2012	SANTA BARBARA CONTROL SYS INC	520.00	C	07/05/2012
2500786	06/27/2012	JAVIER SOTO	160.00		
2500787	06/27/2012	THATCHER NEVADA	765.25		
2500788	06/27/2012	TIBERTI FENCE CO	510.76	C	07/06/2012
2500789	06/27/2012	VALLEY ELECTRIC ASSN INC	3,041.25		
2500790	06/27/2012	VALLEY ELECTRIC ASSN INC	277.35	C	07/03/2012
2600063	04/11/2012	A T & T	32.52	C	04/20/2012
2600064	04/11/2012	AMARGOSA DISPOSAL	72.00	C	04/18/2012
2600065	04/11/2012	MOJAVE DEVELOPMENT LLC	56.85	C	05/03/2012
2600066	04/11/2012	NEVADA FIRE & FIRST AID	228.75	C	04/18/2012
2600067	04/11/2012	WILLIAM PIFFER	440.00	C	04/19/2012
2600068	04/11/2012	SUBURBAN PROPANE	299.53	C	04/19/2012
2600069	04/11/2012	VALLEY ELECTRIC ASSN INC	518.96	C	04/17/2012
2600070	04/11/2012	WATEROUS COMPANY	47.63	C	04/18/2012
2600071	04/27/2012	SUBURBAN PROPANE	134.62	C	05/07/2012
2600072	04/27/2012	VALLEY ELECTRIC ASSN INC	153.15	C	05/04/2012
2600073	05/02/2012	A T & T	32.46	C	05/11/2012
2600074	05/02/2012	MOUNTAIN VALLEY PHYSICIANS GRP	375.00	C	05/07/2012
2600075	05/02/2012	PAHRUMP AUTO PARTS	131.00	C	05/21/2012
2600076	05/02/2012	PITEGOFF LAW OFFICE	3,475.00		
2600077	05/02/2012	SPORT SUPPLY GROUP, INC.	102.96	C	05/11/2012
2600078	05/02/2012	TRI AIR TESTING INC.	109.40	C	05/09/2012
2600079	05/02/2012	XEROX CORPORATION	240.88	C	05/08/2012
2600080	05/16/2012	GILLILAND, VERN	86.86	C	05/22/2012
2600081	05/16/2012	SUBURBAN PROPANE	425.71	C	05/24/2012
2600082	05/25/2012	AMARGOSA DISPOSAL	72.00	C	06/05/2012
2600083	05/25/2012	JOE DE LEE	246.67	C	06/06/2012
2600084	05/25/2012	MOUNTAIN VALLEY PHYSICIANS GRP	750.00	C	06/01/2012
2600085	05/25/2012	SUBURBAN PROPANE	190.98	C	06/08/2012
2600086	05/25/2012	VALLEY ELECTRIC ASSN INC	2,104.07	C	06/05/2012
2600087	06/06/2012	A T & T	21.66		
2600088	06/06/2012	LEVY, LARRY	200.00	C	06/14/2012
2600089	06/06/2012	NEVADA FIRE & FIRST AID	234.25	C	06/13/2012
2600090	06/06/2012	SUBURBAN PROPANE	160.94	C	06/15/2012
2600091	06/13/2012	A T & T	14.80	C	06/20/2012

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2600092	06/13/2012	PITEGOFF LAW OFFICE	9,859.50		
2600093	06/13/2012	VALLEY ELECTRIC ASSN INC	2,586.86	C	06/20/2012
2600094	06/13/2012	VERIZON WIRELESS	52.36	C	06/20/2012
2600095	06/20/2012	JOE DE LEE	169.82	C	06/28/2012
2600096	06/20/2012	SUBURBAN PROPANE	160.94	C	06/29/2012
2600097	06/27/2012	AMARGOSA DISPOSAL	72.00	C	07/03/2012
2600098	06/27/2012	JOE DE LEE	86.42		
2600099	06/27/2012	GRAINGER	268.74	C	07/03/2012
2600100	06/27/2012	MIRROR, THE	550.00	C	07/09/2012
2600101	06/27/2012	WILLIAM PIFFER	450.00	C	07/05/2012
2600102	06/27/2012	XEROX CORPORATION	422.12	C	07/03/2012
4000375	04/04/2012	A T & T	120.36	C	04/13/2012
4000376	04/04/2012	AMAZON	709.49	C	04/13/2012
4000377	04/04/2012	BAKER & TAYLOR INC	2,444.74	C	04/10/2012
4000378	04/04/2012	MAGAZINELINE	182.83	C	04/12/2012
4000379	04/04/2012	DIANNA SMITH	88.98	C	05/03/2012
4000380	04/04/2012	TALON GT COMPUTER	300.00	C	04/12/2012
4000381	04/04/2012	XEROX CORPORATION	7.03	C	04/10/2012
4000382	04/11/2012	AFRICAN AMERICAN PUBLICATIONS	325.00	C	04/19/2012
4000383	04/11/2012	AMAZON	1,870.09	C	04/19/2012
4000384	04/11/2012	AMAZON	897.73	C	04/19/2012
4000385	04/11/2012	BAKER & TAYLOR INC	199.11	C	04/17/2012
4000386	04/11/2012	CENTER POINT	41.94	C	04/27/2012
4000387	04/11/2012	DIVERSE MEDIA INC	26.66	C	04/20/2012
4000388	04/11/2012	GAYLORD BROS INC	12.97	C	04/18/2012
4000389	04/11/2012	NV ENERGY	534.95	C	04/20/2012
4000390	04/11/2012	PENWORTHY COMPANY	39.91	C	04/18/2012
4000391	04/11/2012	QUILL	4.95	C	04/19/2012
4000392	04/11/2012	SUBURBAN PROPANE	1,483.76	C	04/19/2012
4000393	04/11/2012	TONOPAH PUBLIC UTIL	34.15	C	04/16/2012
4000394	04/18/2012	A T & T	334.77	C	04/26/2012
4000395	04/18/2012	AMAZON	1,018.72	C	04/30/2012
4000396	04/18/2012	AMAZON	301.49	C	04/30/2012
4000397	04/18/2012	AUDIOGO	155.91	C	04/26/2012
4000398	04/18/2012	AUDIOGO	169.34	C	04/26/2012
4000399	04/18/2012	BAKER & TAYLOR INC	765.81	C	04/25/2012
4000400	04/18/2012	BAKER & TAYLOR INC	326.27	C	04/25/2012
4000401	04/18/2012	BEARS PEST CONTROL LLC	80.00	C	04/24/2012
4000402	04/18/2012	C & K TRUE VALUE	309.41	C	04/24/2012
4000403	04/18/2012	CHASE CARD SERVICES	2,526.07	C	04/24/2012
4000404	04/18/2012	CHICAGO DISTRIBUTION CENTER	36.22	C	05/01/2012
4000405	04/18/2012	D P AIR CORP	993.00	C	04/24/2012
4000406	04/18/2012	DEMCO INC	513.68	C	04/25/2012
4000407	04/18/2012	GALE	719.31	C	04/26/2012
4000408	04/18/2012	GALE GROUP	88.46	C	04/26/2012
4000409	04/18/2012	GENERAL STORE	32.08	C	05/01/2012
4000410	04/18/2012	HAWTHORNE RECYCLING METAL CO.	2,800.00	C	04/30/2012
4000411	04/18/2012	HELMING, JIM	287.50	C	05/01/2012
4000412	04/18/2012	HIGHSMITH INC	167.00	C	04/27/2012
4000413	04/18/2012	JUNIOR LIBRARY GUILD	837.00	C	04/26/2012
4000414	04/18/2012	KELLEY BLUE BOOK	60.00	C	04/25/2012
4000415	04/18/2012	LIBRARY STORE INC	85.78	C	04/26/2012
4000416	04/18/2012	LOOKOUT BOOKS	110.75	C	05/22/2012
4000417	04/18/2012	MICROMARKETING LLC	102.70	C	04/25/2012
4000418	04/18/2012	MOJAVE DEVELOPMENT LLC	179.85	C	05/03/2012
4000419	04/18/2012	NV ENERGY	363.64	C	04/25/2012
4000420	04/18/2012	O P I	87.05	C	04/25/2012
4000421	04/18/2012	PAHRUMP LIBRARY PETTY CASH	1,319.57	C	05/03/2012
4000422	04/18/2012	PAHRUMP VALLEY DISPOSAL INC	103.12	C	04/25/2012
4000423	04/18/2012	PENWORTHY COMPANY	777.57	C	04/25/2012
4000424	04/18/2012	PROSOURCE SPECIALTIES	130.00	C	04/25/2012
4000425	04/18/2012	PUMPKIN BOOKS	258.00	C	04/30/2012
4000426	04/18/2012	QUILL	373.25	C	04/26/2012

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4000427	04/18/2012	RANDOM HOUSE INC	282.50	C	04/25/2012
4000428	04/18/2012	RECORDED BOOKS LLC	778.83	C	04/25/2012
4000429	04/18/2012	SCHOLASTIC LIBRARY PUBLISHING	599.00	C	05/09/2012
4000430	04/18/2012	LESLIE SCOTT	163.06	C	04/24/2012
4000431	04/18/2012	SMART APPLE MEDIA	65.85	C	05/29/2012
4000432	04/18/2012	SMOKY VALLEY LIBRARY-PETTY CSH	1,377.85	C	04/27/2012
4000433	04/18/2012	STAPLES ADVANTAGE	185.16	C	04/27/2012
4000434	04/18/2012	SUBURBAN PROPANE	1,372.69	C	04/26/2012
4000435	04/18/2012	SUBURBAN PROPANE	221.05	C	04/27/2012
4000436	04/18/2012	T G'S PEST CONTROL INC	60.00	C	04/26/2012
4000437	04/18/2012	T G'S PEST CONTROL INC	30.00	C	04/26/2012
4000438	04/18/2012	TONOPAH LIBRARY	56.94	C	04/26/2012
4000439	04/18/2012	TONOPAH TIMES BONANZA	29.00	C	04/26/2012
4000440	04/18/2012	UNIVERSITY OF NEW MEXICO PRESS	35.80	C	04/30/2012
4000441	04/18/2012	VALLEY DISPOSAL	210.00	C	04/24/2012
4000442	04/18/2012	VALLEY ELECTRIC ASSN INC	1,769.32	C	04/25/2012
4000443	04/18/2012	WEST PAYMENT CENTER	134.00	C	04/25/2012
4000444	04/18/2012	XEROX CORPORATION	739.10	C	04/24/2012
4000445	04/18/2012	XEROX CORPORATION	14.55	C	04/24/2012
4000446	04/25/2012	AMAZON	110.35	C	05/03/2012
4000447	04/25/2012	BAKER & TAYLOR	33.26	C	05/02/2012
4000448	04/25/2012	BAKER & TAYLOR INC	56.57	C	05/02/2012
4000449	04/25/2012	DEMCO INC	131.34	C	05/03/2012
4000450	04/25/2012	FRONTIER	165.80	C	05/08/2012
4000451	04/25/2012	LA HAYE ELECTRICAL	265.00	C	05/08/2012
4000452	04/25/2012	LAS VEGAS REVIEW JOURNAL	27.80	C	05/03/2012
4000453	04/25/2012	LIBRARY STORE INC	306.67	C	05/02/2012
4000454	04/25/2012	NICHOLE O'DELL	120.00	C	05/01/2012
4000455	04/25/2012	UPSTART	100.50	C	05/03/2012
4000456	04/27/2012	A T & T	98.64	C	05/07/2012
4000457	04/27/2012	A T & T LONG DISTANCE	1.03	C	05/08/2012
4000458	04/27/2012	BAKER & TAYLOR	112.37	C	05/08/2012
4000459	04/27/2012	BEATTY WATER & SANITATION	37.50	C	05/07/2012
4000460	04/27/2012	CENTRAL NEVADA HARDWARE	5.57	C	05/03/2012
4000461	04/27/2012	NYE COUNTY PUBLIC WORKS	55.00	C	05/02/2012
4000462	04/27/2012	ROUND MOUNTAIN PUBLIC UTL	53.00	C	05/03/2012
4000463	04/27/2012	DIANNA SMITH	65.47	C	05/29/2012
4000464	04/27/2012	VALLEY ELECTRIC ASSN INC	118.21	C	05/04/2012
4000465	05/02/2012	A T & T	32.52	C	05/11/2012
4000466	05/02/2012	A T & T	21.64	C	05/11/2012
4000467	05/02/2012	AMAZON	561.91	C	05/11/2012
4000468	05/02/2012	BAKER & TAYLOR INC	193.05	C	05/10/2012
4000469	05/02/2012	BAKER & TAYLOR INC	28.32	C	05/10/2012
4000470	05/02/2012	FRONTIER	166.56	C	05/16/2012
4000471	05/02/2012	NV ENERGY	379.88	C	05/10/2012
4000472	05/02/2012	DIANNA SMITH	71.49	C	05/29/2012
4000473	05/08/2012	AMAZON	4,560.07	C	05/18/2012
4000474	05/08/2012	AMAZON	747.60	C	05/18/2012
4000475	05/08/2012	AMAZON	185.94	C	05/18/2012
4000476	05/08/2012	AMAZON	9.33	C	05/18/2012
4000477	05/08/2012	AUDIOGO	16.46	C	05/17/2012
4000478	05/08/2012	C & K TRUE VALUE	117.78	C	05/23/2012
4000479	05/08/2012	CARSON INDUSTRIES INC	109.95	C	05/17/2012
4000480	05/08/2012	CENGAGE LEARNING	142.46	C	05/22/2012
4000481	05/08/2012	CENTER POINT	41.94	C	05/18/2012
4000482	05/08/2012	DELL MARKETING LP	1,799.96	C	05/15/2012
4000483	05/08/2012	GENERAL STORE	30.70	C	05/31/2012
4000484	05/08/2012	HEARST CORPORATION, THE	15.00	C	05/23/2012
4000485	05/08/2012	HIGHSMITH INC	247.60	C	05/17/2012
4000486	05/08/2012	INGRAM LIBRARY SERVICES	20.45	C	05/16/2012
4000487	05/08/2012	J W WELDING SUPPLY	150.20	C	05/18/2012
4000488	05/08/2012	KNOW BUDDY RESOURCES	256.64	C	06/04/2012
4000489	05/08/2012	LIBRARY STORE INC	246.67	C	05/18/2012

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4000490	05/08/2012	MICROMARKETING LLC	64.00	C	05/16/2012
4000491	05/08/2012	MICROMARKETING LLC	62.40	C	05/16/2012
4000492	05/08/2012	PENWORTHY COMPANY	82.80	C	05/16/2012
4000493	05/08/2012	QUILL	231.70	C	05/18/2012
4000494	05/08/2012	READERS DIGEST	15.98	C	05/22/2012
4000495	05/08/2012	SUBURBAN PROPANE	60.00	C	05/18/2012
4000496	05/08/2012	T G'S PEST CONTROL INC	60.00	C	06/28/2012
4000497	05/08/2012	TONOPAH PUBLIC UTIL	6.15	C	05/14/2012
4000498	05/16/2012	AUDIOGO	237.58	C	05/25/2012
4000499	05/16/2012	BAKER & TAYLOR	16.40	C	05/22/2012
4000500	05/16/2012	BAKER & TAYLOR INC	205.83	C	05/22/2012
4000501	05/16/2012	BEARS PEST CONTROL LLC	20.00	C	05/30/2012
4000502	05/16/2012	C & K TRUE VALUE	414.56	C	05/31/2012
4000503	05/16/2012	CHASE CARD SERVICES	2,222.76	C	05/25/2012
4000504	05/16/2012	DEMCO INC	274.82	C	05/24/2012
4000505	05/16/2012	FRONTIER	165.80	C	05/30/2012
4000506	05/16/2012	GENERAL STORE	92.80	C	05/31/2012
4000507	05/16/2012	HOSS DISPOSAL INC	26.40	C	05/23/2012
4000508	05/16/2012	LIBRARIANS BOOK EXPRESS LLC	134.41	C	05/30/2012
4000509	05/16/2012	MICROMARKETING LLC	28.00	C	05/23/2012
4000510	05/16/2012	NEVADA EMPLOYMENT SECURITY DIV	1,469.00	C	06/01/2012
4000511	05/16/2012	NEVADA STATE LIBRARY AND ARCVS	946.75	C	06/05/2012
4000512	05/16/2012	NV ENERGY	141.42	C	05/25/2012
4000513	05/16/2012	NICHOLE O'DELL	120.00	C	05/23/2012
4000514	05/16/2012	PENWORTHY COMPANY	232.82	C	05/23/2012
4000515	05/16/2012	PENWORTHY COMPANY	159.17	C	05/23/2012
4000516	05/16/2012	PENWORTHY COMPANY	63.84	C	05/23/2012
4000517	05/16/2012	PERSONNEL CONCEPTS	26.85	C	05/25/2012
4000518	05/16/2012	QUILL	220.75	C	05/23/2012
4000519	05/16/2012	LESLIE SCOTT	93.10	C	05/22/2012
4000520	05/16/2012	DIANNA SMITH	231.74	C	05/29/2012
4000521	05/16/2012	T G'S PEST CONTROL INC	30.00	C	05/23/2012
4000522	05/16/2012	TALON GT COMPUTER	4,500.00	C	05/23/2012
4000523	05/16/2012	TONOPAH LIBRARY	17.65	C	05/29/2012
4000524	05/16/2012	XEROX CORPORATION	9.01	C	05/22/2012
4000525	05/23/2012	A T & T	325.82	C	06/04/2012
4000526	05/23/2012	AUDIOGO	175.91	C	06/04/2012
4000527	05/23/2012	BAKER & TAYLOR INC	1,078.26	C	05/31/2012
4000528	05/23/2012	BAKER & TAYLOR INC	15.86	C	05/31/2012
4000529	05/23/2012	BEARS PEST CONTROL LLC	100.00	C	05/30/2012
4000530	05/23/2012	D P AIR CORP	331.00	C	05/30/2012
4000531	05/23/2012	FINADAWAY WORLD LLC	359.95	C	05/31/2012
4000532	05/23/2012	GALE	608.63	C	06/05/2012
4000533	05/23/2012	LAS VEGAS REVIEW JOURNAL	44.00	C	06/01/2012
4000534	05/23/2012	LIBRARIANS BOOK EXPRESS LLC	304.79	C	05/31/2012
4000535	05/23/2012	NV ENERGY	339.93	C	06/01/2012
4000536	05/23/2012	O P I	19.43	C	05/31/2012
4000537	05/23/2012	RANDOM HOUSE INC	60.00	C	05/31/2012
4000538	05/23/2012	RECORDED BOOKS LLC	283.13	C	05/31/2012
4000539	05/23/2012	STAPLES ADVANTAGE	192.27	C	06/01/2012
4000540	05/23/2012	UPSTART	3.95	C	06/05/2012
4000541	05/23/2012	VALLEY ELECTRIC ASSN INC	1,920.49	C	05/31/2012
4000542	05/23/2012	WEST PAYMENT CENTER	91.50	C	06/01/2012
4000543	05/25/2012	A T & T	32.46	C	06/05/2012
4000544	05/25/2012	A T & T LONG DISTANCE	6.83	C	06/05/2012
4000545	05/25/2012	AMAZON	259.44	C	06/06/2012
4000546	05/25/2012	BAKER & TAYLOR INC	111.75	C	06/05/2012
4000547	05/25/2012	C & K TRUE VALUE	125.48	C	06/14/2012
4000548	05/25/2012	CENTER POINT	41.94	C	06/07/2012
4000549	05/25/2012	DANIEL C MC ARTHUR LTD	5,000.00	C	06/06/2012
4000550	05/25/2012	FINADAWAY WORLD LLC	20.64	C	06/05/2012
4000551	05/25/2012	HIGHSMITH INC	200.81	C	06/08/2012
4000552	05/25/2012	J W WELDING SUPPLY	15.90	C	06/11/2012

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4000553	05/25/2012	KNOW BUDDY RESOURCES	159.77	C	06/21/2012
4000554	05/25/2012	NYE COUNTY PUBLIC WORKS	55.00	C	05/31/2012
4000555	05/25/2012	O P I	139.97	C	06/05/2012
4000556	05/25/2012	QUILL	34.99	C	06/08/2012
4000557	05/25/2012	RANDOM HOUSE INC	54.00	C	06/05/2012
4000558	05/25/2012	RECORDED BOOKS LLC	39.95	C	06/06/2012
4000559	05/25/2012	ROUND MOUNTAIN PUBLIC UTL	161.00	C	06/07/2012
4000560	05/25/2012	S & S WORLDWIDE INC	74.11	C	06/06/2012
4000561	05/25/2012	SIMPLEX GRINNELL LP	453.00	C	06/07/2012
4000562	05/25/2012	STAPLES ADVANTAGE	52.17	C	06/05/2012
4000563	05/31/2012	AMAZON	869.22	C	06/11/2012
4000564	05/31/2012	BEATTY WATER & SANITATION	81.39	C	06/07/2012
4000565	05/31/2012	FRONTIER	166.30	C	06/13/2012
4000566	05/31/2012	NV ENERGY	212.95	C	06/07/2012
4000567	05/31/2012	SMITHSONIAN	34.00	C	06/21/2012
4000568	05/31/2012	SUBURBAN PROPANE	31.39	C	06/08/2012
4000569	05/31/2012	VALLEY ELECTRIC ASSN INC	134.52	C	06/06/2012
4000570	06/06/2012	A T & T	120.32	C	06/12/2012
4000571	06/06/2012	BAKER & TAYLOR	15.12	C	06/12/2012
4000572	06/06/2012	BAKER & TAYLOR INC	64.00	C	06/12/2012
4000573	06/06/2012	BAKER & TAYLOR INC	27.39	C	06/12/2012
4000574	06/06/2012	D P AIR CORP	391.00	C	06/12/2012
4000575	06/06/2012	GALE	97.46	C	06/18/2012
4000576	06/06/2012	GENERAL STORE	254.88	C	06/14/2012
4000577	06/06/2012	KELLEY BLUE BOOK	98.00	C	06/12/2012
4000578	06/06/2012	KNOW BUDDY RESOURCES	365.70	C	07/03/2012
4000579	06/06/2012	LIBRARIANS BOOK EXPRESS LLC	495.49	C	06/19/2012
4000580	06/06/2012	NV ENERGY	88.23	C	06/12/2012
4000581	06/06/2012	PAHRUMP VALLEY DISPOSAL INC	106.58	C	06/12/2012
4000582	06/06/2012	QUILL	251.03	C	06/14/2012
4000583	06/06/2012	DIANNA SMITH	5.97	C	06/27/2012
4000584	06/06/2012	TONOPAH PUBLIC UTIL	28.00	C	06/11/2012
4000585	06/06/2012	XEROX CORPORATION	639.20	C	06/12/2012
4000586	06/06/2012	XEROX CORPORATION	22.00	C	06/12/2012
4000587	06/13/2012	A T & T	329.27	C	06/20/2012
4000588	06/13/2012	AMAZON	1,602.79	C	06/21/2012
4000589	06/13/2012	BAKER & TAYLOR INC	762.88	C	06/20/2012
4000590	06/13/2012	C & K TRUE VALUE	5.56	C	06/20/2012
4000591	06/13/2012	GENERAL STORE	23.31	C	06/27/2012
4000592	06/13/2012	HOLDEN, MARSHA	50.00	C	06/29/2012
4000593	06/13/2012	MAGAZINELINE	104.41	C	06/20/2012
4000594	06/13/2012	NICHOLE O'DELL	90.00	C	06/19/2012
4000595	06/13/2012	PAHRUMP LIBRARY PETTY CASH	3,107.19	C	06/21/2012
4000596	06/13/2012	QUILL	408.02	C	06/20/2012
4000597	06/13/2012	RANDOM HOUSE INC	52.50	C	06/20/2012
4000598	06/13/2012	RECORDED BOOKS LLC	303.60	C	06/20/2012
4000599	06/13/2012	DIANNA SMITH	271.24	C	06/27/2012
4000600	06/13/2012	STAPLES ADVANTAGE	9.52	C	06/25/2012
4000601	06/13/2012	T G'S PEST CONTROL INC	30.00	C	06/25/2012
4000602	06/13/2012	TALON GT COMPUTER	300.00	C	06/20/2012
4000603	06/13/2012	XEROX CORPORATION	5.25	C	06/20/2012
4000604	06/20/2012	1000BULBS.COM	139.76	C	06/27/2012
4000605	06/20/2012	ACCUCUT	228.00	C	06/26/2012
4000606	06/20/2012	AMAZON	2,554.84	C	06/27/2012
4000607	06/20/2012	AMAZON	316.84	C	06/27/2012
4000608	06/20/2012	AUDIOGO	119.88	C	06/27/2012
4000609	06/20/2012	BAKER & TAYLOR INC	1,245.04	C	06/25/2012
4000610	06/20/2012	BAKER & TAYLOR INC	157.97	C	06/25/2012
4000611	06/20/2012	BEARS PEST CONTROL LLC	80.00	C	06/26/2012
4000612	06/20/2012	C & K TRUE VALUE	190.75	C	06/27/2012
4000613	06/20/2012	DEMCO INC	174.30	C	06/27/2012
4000614	06/20/2012	EBSCO	2.00	C	06/28/2012
4000615	06/20/2012	FINADAWAY WORLD LLC	314.14	C	06/27/2012

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4000616	06/20/2012	FRONTIER	165.80	C	07/09/2012
4000617	06/20/2012	GALE	586.42	C	06/28/2012
4000618	06/20/2012	GENERAL STORE	77.81	C	06/27/2012
4000619	06/20/2012	HIGHSMITH INC	82.76	C	06/28/2012
4000620	06/20/2012	J F J DISC REPAIR INC	31.78	C	06/27/2012
4000621	06/20/2012	LAS VEGAS REVIEW JOURNAL	573.40	C	06/26/2012
4000622	06/20/2012	MARRACCINI PLUMBING HEATING &	746.00	C	06/27/2012
4000623	06/20/2012	NETWORK SAVANTS LLC	779.60	C	06/26/2012
4000624	06/20/2012	NV ENERGY	342.73	C	07/02/2012
4000625	06/20/2012	O P I	157.33	C	06/26/2012
4000626	06/20/2012	QUEST DIAGNOSTICS INC	68.80	C	06/25/2012
4000627	06/20/2012	QUILL	173.17	C	06/27/2012
4000628	06/20/2012	QUILL	15.29	C	06/27/2012
4000629	06/20/2012	RANDOM HOUSE INC	161.25	C	06/26/2012
4000630	06/20/2012	RECORDED BOOKS LLC	573.09	C	06/26/2012
4000631	06/20/2012	STAPLES ADVANTAGE	69.29	C	06/28/2012
4000632	06/20/2012	T G'S PEST CONTROL INC	57.00	C	06/26/2012
4000633	06/20/2012	TONOPAH LIBRARY	82.91	C	06/26/2012
4000634	06/20/2012	UPSTART	80.50	C	06/28/2012
4000635	06/27/2012	A T & T	32.49	C	07/05/2012
4000636	06/27/2012	AUDIOGO	67.45	C	07/03/2012
4000637	06/27/2012	BAKER & TAYLOR INC	80.15	C	07/03/2012
4000638	06/27/2012	BAKER & TAYLOR INC	122.59	C	07/03/2012
4000639	06/27/2012	BEARS PEST CONTROL LLC	20.00	C	07/09/2012
4000640	06/27/2012	CENTER POINT	41.94	C	07/06/2012
4000641	06/27/2012	CHASE CARD SERVICES	4,831.51	C	07/05/2012
4000642	06/27/2012	DEMCO INC	145.68		
4000643	06/27/2012	Attn: FAMILY CIRCLE BILLING CE	13.59		
4000644	06/27/2012	FOLLETT SOFTWARE CO	550.00	C	07/03/2012
4000645	06/27/2012	FRONTIER	166.29		
4000646	06/27/2012	GENERAL STORE	32.32	C	07/09/2012
4000647	06/27/2012	HIGHSMITH INC	140.00	C	07/05/2012
4000648	06/27/2012	J W WELDING SUPPLY	150.20	C	07/10/2012
4000649	06/27/2012	LAS VEGAS REVIEW JOURNAL	25.00	C	07/05/2012
4000650	06/27/2012	LEO A DALY CO	12,907.37		
4000651	06/27/2012	NV ENERGY	81.30	C	07/03/2012
4000652	06/27/2012	NYE COUNTY PUBLIC WORKS	55.00	C	07/05/2012
4000653	06/27/2012	PAHRUMP LIBRARY PETTY CASH	921.19	C	07/05/2012
4000654	06/27/2012	PAHRUMP VALLEY DISPOSAL INC	105.43	C	07/03/2012
4000655	06/27/2012	QUILL	263.93	C	07/05/2012
4000656	06/27/2012	QUILL	24.99	C	07/05/2012
4000657	06/27/2012	ROUND MOUNTAIN PUBLIC UTL	398.00	C	07/06/2012
4000658	06/27/2012	SHOWCASES	101.52	C	07/05/2012
4000659	06/27/2012	T G'S PEST CONTROL INC	57.00		
4000660	06/27/2012	UPSTART	49.60	C	07/05/2012
4000661	06/27/2012	VALLEY ELECTRIC ASSN INC	2,038.02		
4000662	06/27/2012	XEROX CORPORATION	803.03		
6000074	04/04/2012	ROBERTA L CARVER	363.24	C	04/24/2012
6000075	04/11/2012	GEORGE N BENESCH	1,020.00	C	04/24/2012
6000076	04/11/2012	ROBERTA CARVER	80.00	C	04/24/2012
6000077	04/11/2012	DONNA LAMM	80.00	C	05/01/2012
6000078	04/11/2012	JOHN E MAC LAUGHLIN	80.00	C	04/17/2012
6000079	04/11/2012	TIMOTHY J MC CALL	80.00	C	05/03/2012
6000080	04/11/2012	QUILL	13.90	C	04/20/2012
6000081	04/11/2012	LEE WHITE	80.00	C	04/25/2012
6000082	04/18/2012	A T & T	160.29	C	04/26/2012
6000083	04/18/2012	AMERICAN RED CROSS	135.00	C	04/27/2012
6000084	04/18/2012	BEATTY WATER & SANITATION	242.00	C	05/01/2012
6000085	04/18/2012	PAHRUMP STATION	354.20	C	05/03/2012
6000086	04/18/2012	VALLEY ELECTRIC ASSN INC	740.13	C	04/26/2012
6000087	04/18/2012	VERIZON WIRELESS	292.09	C	05/09/2012
6000088	04/25/2012	ROBERTA CARVER	80.00	C	05/21/2012
6000089	04/25/2012	KUVAR, WALT	3,040.00	C	05/01/2012

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6000090	04/25/2012	JOHN E MAC LAUGHLIN	80.00	C	04/30/2012
6000091	04/25/2012	TIMOTHY J MC CALL	80.00	C	05/08/2012
6000092	04/25/2012	NYE COUNTY SCHOOL DIST/TRANSP	688.27	C	05/08/2012
6000093	04/25/2012	JAMES WEEKS	80.00	C	05/24/2012
6000094	04/25/2012	LEE WHITE	80.00	C	05/07/2012
6000095	04/25/2012	WICHMAN, OSCAR	5,749.08	C	05/02/2012
6000096	04/27/2012	BEATTY MERCANTILE	49.32	C	05/08/2012
6000097	04/27/2012	BEATTY WATER & SANITATION	37.50	C	05/07/2012
6000098	04/27/2012	ROBERTA CARVER	121.19	C	05/21/2012
6000099	04/27/2012	VALLEY ELECTRIC ASSN INC	100.90	C	05/04/2012
6000100	05/08/2012	REBEL OIL COMPANY, INC	307.75	C	05/15/2012
6000101	05/16/2012	A T & T	160.28	C	05/24/2012
6000102	05/16/2012	BEATTY WATER & SANITATION	401.02	C	05/30/2012
6000103	05/16/2012	KUVAR, WALT	3,560.00	C	05/22/2012
6000104	05/16/2012	DIRECTED SOLUTIONS LLC KUVAR,	107.10	C	05/22/2012
6000105	05/16/2012	LOU'S HARDWARE	24.86	C	05/24/2012
6000106	05/16/2012	PAHRUMP STATION	70.84	C	06/08/2012
6000107	05/16/2012	REVERT TIRES	10.00	C	06/04/2012
6000108	05/16/2012	VALLEY ELECTRIC ASSN INC	847.86	C	05/22/2012
6000109	05/16/2012	WICHMAN, OSCAR	4,380.45	C	05/23/2012
6000110	05/23/2012	BEATTY GENERAL IMPROVEMENT DIS	2,658.70	C	06/11/2012
6000111	05/23/2012	ROBERTA CARVER	80.00	C	06/13/2012
6000112	05/23/2012	DONNA LAMM	80.00	C	06/01/2012
6000113	05/23/2012	JOHN E MAC LAUGHLIN	80.00	C	05/30/2012
6000114	05/23/2012	Attn: U S TREASURY LEVY PROCEE	80.00	C	06/05/2012
6000115	05/23/2012	JAMES WEEKS	80.00	C	06/08/2012
6000116	05/23/2012	LEE WHITE	80.00	C	05/30/2012
6000117	05/25/2012	LAS VEGAS REVIEW JOURNAL	42.00	C	06/05/2012
6000118	05/31/2012	SUBURBAN PROPANE	137.57	C	06/08/2012
6000119	06/06/2012	BEATTY GENERAL IMPROVEMENT DIS	872.41	C	06/20/2012
6000120	06/06/2012	BEATTY MERCANTILE	36.91	C	06/15/2012
6000121	06/06/2012	BEATTY WATER & SANITATION	350.50	C	06/14/2012
6000122	06/06/2012	LOU'S HARDWARE	142.76	C	06/19/2012
6000123	06/06/2012	JOHN E MAC LAUGHLIN	70.56	C	06/11/2012
6000124	06/06/2012	REBEL OIL COMPANY, INC	92.01	C	06/11/2012
6000125	06/06/2012	RHINO'S TURF EQUIPMENT	192.32	C	06/12/2012
6000126	06/06/2012	STEPHENS MEDIA LLC	122.00	C	06/12/2012
6000127	06/06/2012	WICHMAN, OSCAR	4,066.65	C	06/13/2012
6000128	06/06/2012	SHONILEE BERG	445.14	C	06/18/2012
6000129	06/06/2012	JOHN PETERSON	1,000.00	C	06/12/2012
6000130	06/13/2012	JAILHOUSE MOTEL	58.83	C	06/20/2012
6000131	06/13/2012	LARRYS WATER WELL SERVICE	125.00	C	07/02/2012
6000132	06/13/2012	VALLEY ELECTRIC ASSN INC	1,095.63	C	06/20/2012
6000133	06/20/2012	GEORGE N BENESCH	4,970.00	C	06/29/2012
6000134	06/20/2012	ROBERTA CARVER	80.00	C	06/26/2012
6000135	06/20/2012	DONNA LAMM	80.00	C	07/02/2012
6000136	06/20/2012	JOHN E MAC LAUGHLIN	80.00	C	06/25/2012
6000137	06/20/2012	Attn: U S TREASURY LEVY PROCEE	80.00	C	07/02/2012
6000138	06/20/2012	PAHRUMP STATION	141.68	C	07/03/2012
6000139	06/20/2012	LEE WHITE	80.00	C	06/26/2012
6000140	06/27/2012	A T & T	160.12	C	07/05/2012
6000141	06/27/2012	ROBERTA CARVER	80.00	C	07/10/2012
6000142	06/27/2012	D O I USGS	12,500.00	C	07/06/2012
6000143	06/27/2012	H & M PIPE & SUPPLY INC	1,350.00	C	07/05/2012
6000144	06/27/2012	KUVAR, WALT	3,480.00	C	07/02/2012
6000145	06/27/2012	JOHN E MAC LAUGHLIN	80.00	C	07/09/2012
6000146	06/27/2012	Attn: U S TREASURY LEVY PROCEE	80.00	C	07/11/2012
6000147	06/27/2012	QUILL	40.27	C	07/09/2012
6000148	06/27/2012	REBEL OIL COMPANY, INC	430.80	C	07/02/2012
6000149	06/27/2012	LEE WHITE	80.00		
14435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	96,503.74		
25534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	83.72		
104014764	06/15/2012	FEDERAL TRANSFERS PAYROLL TAX	2,204.95		

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104014764	06/15/2012	FEDERAL TRANSFERS PAYROLL TAX	259.43		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	1,757.26		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	1,079.86		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	966.36		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	712.64		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	675.64		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	312.65		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	247.02		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	154.82		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	152.46		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	142.60		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	21.72		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	106,349.84		
111305656	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	16,580.98		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	15,924.75		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	2,547.65		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	1,744.10		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	954.36		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	779.11		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	775.56		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	559.10		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	290.21		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	247.02		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	142.60		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	124.31		
114435818	04/05/2012	FEDERAL TRANSFERS PAYROLL TAX	120.69		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	93,676.33		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	22,050.41		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	2,392.50		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	1,730.81		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	901.10		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	667.54		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	539.10		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	329.96		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	247.02		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	237.98		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	142.60		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	120.69		
125534447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	1.87		
131880286	04/17/2012	FEDERAL TRANSFERS PAYROLL TAX	1,416.89		
135703323	05/16/2012	FEDERAL TRANSFERS PAYROLL TAX	872.73		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	99,683.20		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	15,284.70		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	2,433.88		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	1,742.31		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	952.97		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	845.49		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	776.11		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	546.38		
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145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	142.60		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	124.31		
145857113	05/03/2012	FEDERAL TRANSFERS PAYROLL TAX	120.69		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	97,208.08		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	17,107.87		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	2,433.89		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	1,757.83		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	916.78		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	830.99		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	775.64		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	538.77		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	309.92		



<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	247.02		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	142.60		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	124.31		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	120.69		
152865304	05/17/2012	FEDERAL TRANSFERS PAYROLL TAX	2.98		
161539851	04/09/2012	FEDERAL TRANSFERS PAYROLL TAX	6,256.54		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	247.02		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	142.60		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	124.31		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	120.69		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	94,907.74		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	17,275.41		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	2,478.47		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	1,760.82		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	1,019.85		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	816.34		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	786.68		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	565.71		
161555214	04/19/2012	FEDERAL TRANSFERS PAYROLL TAX	329.96		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	100,139.51		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	16,941.77		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	2,343.48		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	1,797.80		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	1,016.36		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	829.92		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	675.64		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	577.31		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	290.21		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	247.02		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	142.60		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	124.31		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	120.69		
161564102	06/14/2012	FEDERAL TRANSFERS PAYROLL TAX	10.47		
180968173	06/29/2012	FEDERAL TRANSFERS PAYROLL TAX	1,916.55		
180968173	06/29/2012	FEDERAL TRANSFERS PAYROLL TAX	33.40		
204014764	06/15/2012	MEDICARE TRANSFERS PAYROLL TAX	469.26		
204014764	06/15/2012	MEDICARE TRANSFERS PAYROLL TAX	50.20		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	23,164.74		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	3,575.50		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	547.42		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	479.96		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	303.18		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	261.54		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	243.50		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	180.00		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	82.68		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	71.10		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	59.02		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	54.60		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	37.88		
211305656	05/31/2012	MEDICARE TRANSFERS PAYROLL TAX	29.66		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	22,040.68		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	3,626.68		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	493.40		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	481.78		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	276.36		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	271.58		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	238.02		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	157.06		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	78.34		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	65.00		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	59.02		
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	45.38		

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
214435818	04/05/2012	MEDICARE TRANSFERS PAYROLL TAX	33.32		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	21,707.38		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	4,242.12		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	508.14		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	474.38		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	326.26		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	248.32		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	241.92		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	155.14		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	121.62		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	59.02		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	45.38		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	32.96		
225534447	06/28/2012	MEDICARE TRANSFERS PAYROLL TAX	21.50		
231880286	04/17/2012	MEDICARE TRANSFERS PAYROLL TAX	289.98		
235703323	05/16/2012	MEDICARE TRANSFERS PAYROLL TAX	241.34		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	22,178.08		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	3,330.68		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	480.96		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	476.46		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	274.52		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	270.72		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	239.64		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	154.70		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	72.64		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	65.00		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	59.02		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	45.38		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	40.98		
245857113	05/03/2012	MEDICARE TRANSFERS PAYROLL TAX	18.56		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	22,072.26		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	3,551.36		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	488.44		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	480.04		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	273.78		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	267.32		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	228.60		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	155.52		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	81.28		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	65.00		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	59.02		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	45.38		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	33.80		
252865304	05/17/2012	MEDICARE TRANSFERS PAYROLL TAX	24.48		
255344447	06/28/2012	FEDERAL TRANSFERS PAYROLL TAX	968.63		
261539851	04/09/2012	MEDICARE TRANSFERS PAYROLL TAX	708.18		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	21,660.20		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	3,589.52		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	485.38		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	484.02		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	291.04		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	283.20		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	251.56		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	158.86		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	83.72		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	65.00		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	59.02		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	45.38		
261555214	04/19/2012	MEDICARE TRANSFERS PAYROLL TAX	32.84		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	59.02		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	45.38		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	32.84		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	24.90		

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	22,495.16		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	3,656.04		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	493.10		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	476.92		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	272.52		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	255.42		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	246.06		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	157.56		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	78.34		
261564102	06/14/2012	MEDICARE TRANSFERS PAYROLL TAX	65.00		
280968173	06/29/2012	MEDICARE TRANSFERS PAYROLL TAX	439.52		
280968173	06/29/2012	MEDICARE TRANSFERS PAYROLL TAX	12.08		
304014764	06/15/2012	SOCIAL SECURITY TRANSFERS PAYR	18.72		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	135.75		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	106.38		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	102.11		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	89.24		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	77.06		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	73.27		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	2,463.17		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	404.95		
311305656	05/31/2012	SOCIAL SECURITY TRANSFERS PAYR	268.08		
314435818	04/05/2012	SOCIAL SECURITY TRANSFERS PAYR	2,377.22		
314435818	04/05/2012	SOCIAL SECURITY TRANSFERS PAYR	304.09		
314435818	04/05/2012	SOCIAL SECURITY TRANSFERS PAYR	126.98		
314435818	04/05/2012	SOCIAL SECURITY TRANSFERS PAYR	119.45		
314435818	04/05/2012	SOCIAL SECURITY TRANSFERS PAYR	105.21		
314435818	04/05/2012	SOCIAL SECURITY TRANSFERS PAYR	78.54		
314435818	04/05/2012	SOCIAL SECURITY TRANSFERS PAYR	75.28		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	2,340.80		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	1,250.99		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	279.61		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	220.66		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	202.99		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	139.19		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	118.18		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	92.66		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	77.13		
325534447	06/28/2012	SOCIAL SECURITY TRANSFERS PAYR	73.55		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	2,173.53		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	300.97		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	266.84		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	146.91		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	107.84		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	102.98		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	66.59		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	58.50		
345857113	05/03/2012	SOCIAL SECURITY TRANSFERS PAYR	2.72		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	2,754.89		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	288.81		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	149.53		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	121.18		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	116.70		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	94.96		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	87.83		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	71.59		
352865304	05/17/2012	SOCIAL SECURITY TRANSFERS PAYR	29.60		
361546102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	117.74		
361555214	04/19/2012	SOCIAL SECURITY TRANSFERS PAYR	2,352.87		
361555214	04/19/2012	SOCIAL SECURITY TRANSFERS PAYR	345.76		
361555214	04/19/2012	SOCIAL SECURITY TRANSFERS PAYR	255.84		
361555214	04/19/2012	SOCIAL SECURITY TRANSFERS PAYR	164.84		
361555214	04/19/2012	SOCIAL SECURITY TRANSFERS PAYR	121.85		

<u>CHECK_NO</u>	<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>STATUS</u>	<u>DATE CLEARED</u>
361555214	04/19/2012	SOCIAL SECURITY TRANSFERS PAYR	117.74		
361555214	04/19/2012	SOCIAL SECURITY TRANSFERS PAYR	76.98		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	89.25		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	85.42		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	85.31		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	66.17		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	41.18		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	2,297.73		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	795.08		
361564102	06/14/2012	SOCIAL SECURITY TRANSFERS PAYR	246.22		
380968173	06/29/2012	SOCIAL SECURITY TRANSFERS PAYR	43.33		
1113056562	05/31/2012	FEDERAL TRANSFERS PAYROLL TAX	2,833.89		
<b>GRAND TOTAL</b>			<b>26,546,300.52</b>		