



NYE COUNTY

Accounts Payable Check

Listing

**For Report Dates of 4/1/2013
through 6/30/2013**

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
5263	05/02/2013	HARTFORD LIFE INSURANCE	3,315.46
41113	04/11/2013	TRANSFERS	248,680.48
42613	04/26/2013	TRANSFERS	2,745,029.02
78310	05/29/2013	TRANSFERS	2,604.00
988540	05/07/2013	TRANSFERS	11,604.00
988541	05/07/2013	TRANSFERS	2,162.33
1013271	04/03/2013	NEVADA TAXATION DEPARTMENT	4,164.92
1013272	04/03/2013	A T & T	956.28
1013273	04/03/2013	A T & T MOBILITY	1,663.05
1013274	04/03/2013	ACE MOBILE VET SVCS INC	412.00
1013275	04/03/2013	ALBERTSONS	158.19
1013276	04/03/2013	ALL AMERICAN FIRE CORP	2,096.03
1013277	04/03/2013	AMERICAN WATER WORKS ASSOC	413.00
1013278	04/03/2013	ARID PEST CONTROL	355.00
1013279	04/03/2013	ATKINS NORTH AMERICA INC	1,560.00
1013280	04/03/2013	AUTO WORLD AUTO REPAIR INC	289.80
1013281	04/03/2013	B & B JANITORIAL	8,310.00
1013282	04/03/2013	B & C PRINTING INC	219.45
1013283	04/03/2013	BEATTY CHAMBER OF COMMERCE	2,536.09
1013284	04/03/2013	BEATTY MERCANTILE	3.49
1013285	04/03/2013	BEATTY WATER & SANITATION	495.51
1013286	04/03/2013	BEKOS HARDWARE	152.76
1013287	04/03/2013	JOYCE BELONGA	90.69
1013288	04/03/2013	CODY BENNETT	134.00
1013289	04/03/2013	BOUND TREE MEDICAL LLC	932.67
1013290	04/03/2013	JENNIFER CAMPBELL	45.00
1013291	04/03/2013	CASHMAN EQUIPMENT CO	216.63
1013292	04/03/2013	CENTRAL NEVADA HARDWARE	631.49
1013293	04/03/2013	CENTRAL NEVADA MAINTENANCE	392.00
1013294	04/03/2013	CHARLES ABBOTT ASSOCIATES INC	1,607.50
1013295	04/03/2013	CHEVRON & TEXACO CARD SVCS	1,596.15
1013296	04/03/2013	JUDY CHRISMAN	50.00
1013297	04/03/2013	CINTAS CORPORATION #59	67.72
1013298	04/03/2013	GARY CURTIS	44.00
1013299	04/03/2013	MORGAN DILLON	96.00
1013300	04/03/2013	MILAN DIMIC	134.00
1013301	04/03/2013	DISH NETWORK	68.00
1013302	04/03/2013	EAGLE QUEST OF NEVADA, INC	2,803.20
1013303	04/03/2013	CORRIE EBELING	58.86
1013304	04/03/2013	EDWARD HOMES INC	10.00
1013305	04/03/2013	EQUIPCO SALES AND SERVICE	1,212.09
1013306	04/03/2013	FASHION FLOORS AND WINDOWS LLC	5,805.00
1013307	04/03/2013	FIFTH JUDICIAL DIST ADULT	106.43
1013308	04/03/2013	FLYERS ENERGY LLC	8,317.95
1013309	04/03/2013	FORELAND REFINING CORP	867.25
1013310	04/03/2013	FRITZ LTD, ANDREW	3,731.90
1013311	04/03/2013	FRONTIER	331.13
1013312	04/03/2013	G & G CHEMICAL	417.60
1013313	04/03/2013	HARRY R GENSLER ESQ	26,875.00
1013314	04/03/2013	RYANNE GOTT	11.00
1013315	04/03/2013	GRAINGER	1,668.72
1013316	04/03/2013	GRANICUS	819.00
1013317	04/03/2013	DAWN GUDMUNSON	87.00
1013318	04/03/2013	MARIA GUERRA	113.00
1013319	04/03/2013	H & M PIPE & SUPPLY INC	510.32
1013320	04/03/2013	MARK D HATFIELD	430.00
1013321	04/03/2013	HEWLETT PACKARD	429.75
1013322	04/03/2013	HI DESERT INN	258.33
1013323	04/03/2013	HILLS PET NUTRITION SALES INC	357.00
1013324	04/03/2013	DEBBIE HINES	525.60
1013325	04/03/2013	HOME DEPOT/GECF	1,358.08
1013326	04/03/2013	HOSS DISPOSAL INC	53.35
1013327	04/03/2013	INTEGRITY COURT REPORTING	3,730.40

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013328	04/03/2013	CARL MICHAEL JOERGER	2,976.35
1013329	04/03/2013	JONES & BARTLETT LEARNING LLC	2,420.62
1013330	04/03/2013	K M G T INC	1,000.00
1013331	04/03/2013	KENWORTH SALES CO	147.75
1013332	04/03/2013	CHERYL LARSON	50.00
1013333	04/03/2013	LAS VEGAS REVIEW JOURNAL	1,343.36
1013334	04/03/2013	CRAIG M LATRONICO	227.00
1013335	04/03/2013	Attn: LAURA HUCKEBY	330.00
1013336	04/03/2013	LAWSON PRODUCTS INC	574.05
1013337	04/03/2013	TIFFANY LEAVITT	25.00
1013338	04/03/2013	LEGISLATIVE COUNSEL BUREAU	147.82
1013339	04/03/2013	YAOMIN LEI	307.03
1013340	04/03/2013	ANITA LOCKHART	108.00
1013341	04/03/2013	M & K ENTERPRISE	465.00
1013342	04/03/2013	M W I VETERINARY SUPPLY CO	769.48
1013343	04/03/2013	MARKS SERVICE CENTER	948.80
1013344	04/03/2013	METRO OFFICE SOLUTIONS INC	240.22
1013345	04/03/2013	MOORE MEDICAL CORP	89.78
1013346	04/03/2013	MT WHEELER POWER	19.54
1013347	04/03/2013	LOUISE M MULVEY	15.27
1013348	04/03/2013	NAPA AUTO PARTS	28.47
1013349	04/03/2013	NATIONAL TRENCH SAFETY LLC	2,264.50
1013350	04/03/2013	NATURE CONSERVANCY	3,000.00
1013351	04/03/2013	DAVID H NEELY	4,852.70
1013352	04/03/2013	NEVADA MOTOR VEHICLES DEPTARTM	131.00
1013353	04/03/2013	LORI NOEL	356.77
1013354	04/03/2013	NV ENERGY	945.63
1013355	04/03/2013	NYE COMMUNITIES COALITION	1,103.96
1013356	04/03/2013	NYE COUNTY SENIOR NUTRITION	7,230.72
1013357	04/03/2013	OFFICE DEPOT	9,185.75
1013358	04/03/2013	JACK OSBURN	294.00
1013359	04/03/2013	PAHRUMP UTILITY COMPANY INC	80.51
1013360	04/03/2013	PAHRUMP VALLEY DISPOSAL INC	21.91
1013361	04/03/2013	PALACE STATION HOTEL	111.96
1013362	04/03/2013	PETERBILT TRUCK PARTS & EQUIPM	2,237.48
1013363	04/03/2013	SHELLEY PIPPEN	50.00
1013364	04/03/2013	PITNEY BOWES	3,282.56
1013365	04/03/2013	PREMIERE GLOBAL SERVICES	63.28
1013366	04/03/2013	PURCELL TIRE CORP	142.40
1013367	04/03/2013	QUEST DIAGNOSTICS INC	135.33
1013368	04/03/2013	QUILL	744.54
1013369	04/03/2013	R F M SUPPLY CO INC	646.41
1013370	04/03/2013	REBEL OIL COMPANY, INC	13,549.55
1013371	04/03/2013	ROY'S BOTTLED WATER ENT	17.50
1013372	04/03/2013	RURAL NEVADA DEVELOPMENT CORP	1,670.00
1013373	04/03/2013	DAN SCHINHOFEN	102.00
1013374	04/03/2013	SCOLARI'S FOOD & DRUG CO	9.70
1013375	04/03/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1013376	04/03/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1013377	04/03/2013	SPRING MOUNTAIN WOMANS HEALTH	149.05
1013378	04/03/2013	SUBURBAN PROPANE	1,264.53
1013379	04/03/2013	T G'S PEST CONTROL INC	35.00
1013380	04/03/2013	TEAM SPORTS	714.88
1013381	04/03/2013	THATCHER NEVADA	93.30
1013382	04/03/2013	THOMSON REUTERS	696.78
1013383	04/03/2013	TIFCO INDUSTRIES INC	191.75
1013384	04/03/2013	JOANNE C TONNU DDS	2,622.68
1013385	04/03/2013	TONOPAH PUBLIC UTIL	1,625.70
1013386	04/03/2013	DARRIN TUCK	196.12
1013387	04/03/2013	TWILA'S PACK & TACK	30.00
1013388	04/03/2013	TWIN TRANSLATIONS	215.30
1013389	04/03/2013	TYLER TECHNOLOGIES INC	695.00
1013390	04/03/2013	U S FOOD SERVICE INC	7,850.54

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013391	04/03/2013	U S IMAGING INC	16,167.87
1013392	04/03/2013	U S TELEPHONE DIRECTORY	242.00
1013393	04/03/2013	BOARD OF REGENTS UNIVERSITY OF	163.00
1013394	04/03/2013	UTILITIES INC OF CENTRAL NV	148.81
1013395	04/03/2013	VALLEY DISPOSAL	9,913.67
1013396	04/03/2013	VALLEY ELECTRIC ASSN INC	3,839.36
1013397	04/03/2013	VALLEY T V & COMMUNICATION	13,050.00
1013398	04/03/2013	PAM WEBSTER	431.99
1013399	04/03/2013	WESTCARE	11,473.00
1013400	04/03/2013	WESTSIDE BUILDING	304.51
1013401	04/03/2013	XEROX CORPORATION	283.06
1013402	04/04/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,890.51
1013403	04/04/2013	ENHANCED A A R P MEDICARE RX P	192.00
1013404	04/04/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1013405	04/04/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1013406	04/04/2013	C/O DOTSON & QUALEY EASY LOAN	746.94
1013407	04/04/2013	HARTFORD LIFE INSURANCE	3,315.46
1013408	04/04/2013	HARTFORD LIFE INSURANCE	576.92
1013409	04/04/2013	INTERNAL REVENUE SERVICE	999.60
1013410	04/04/2013	LIFE INSURANCE COMPANY OF THE	425.00
1013411	04/04/2013	LIFE INSURANCE COMPANY OF THE	100.00
1013412	04/04/2013	N C CHILD SUPPORT	328.15
1013413	04/04/2013	NEVADA STATE BANK	1,440.00
1013414	04/04/2013	NEVADA STATE BANK	2,487.09
1013415	04/04/2013	NEVADA STATE BANK	414.59
1013416	04/04/2013	NEVADA STATE BANK	241.66
1013417	04/04/2013	NEVADA STATE BANK	326,585.22
1013418	04/04/2013	NEVADA STATE BANK	39,608.77
1013419	04/04/2013	NEVADA STATE BANK	6,275.35
1013420	04/04/2013	NEVADA STATE BANK	5,550.34
1013421	04/04/2013	NEVADA STATE BANK	3,144.60
1013422	04/04/2013	NEVADA STATE BANK	2,855.52
1013423	04/04/2013	NEVADA STATE BANK	2,344.14
1013424	04/04/2013	NEVADA STATE BANK	1,659.80
1013425	04/04/2013	NEVADA STATE BANK	914.72
1013426	04/04/2013	NEVADA STATE BANK	475.92
1013427	04/04/2013	NEVADA STATE BANK	3,560.00
1013428	04/04/2013	NEVADA STATE BANK	5,860.06
1013429	04/04/2013	NEVADA STATE BANK	350.07
1013430	04/04/2013	NEVADA STATE BANK	955.47
1013431	04/04/2013	NEVADA STATE BANK	253.85
1013432	04/04/2013	NEVADA STATE BANK	169.38
1013433	04/04/2013	NEVADA STATE BANK	34,472.38
1013434	04/04/2013	NEVADA STATE BANK	4,119.22
1013435	04/04/2013	NEVADA STATE BANK	778.28
1013436	04/04/2013	NEVADA STATE BANK	682.26
1013437	04/04/2013	NEVADA STATE BANK	336.14
1013438	04/04/2013	NEVADA STATE BANK	240.24
1013439	04/04/2013	NEVADA STATE BANK	200.20
1013440	04/04/2013	NEVADA STATE BANK	175.98
1013441	04/04/2013	NEVADA STATE BANK	80.20
1013442	04/04/2013	NEVADA STATE BANK	80.08
1013443	04/04/2013	NEVADA STATE BANK	80.08
1013444	04/04/2013	NEVADA STATE BANK	2,590.04
1013445	04/04/2013	NEVADA STATE BANK	374.00
1013446	04/04/2013	NEVADA STATE BANK	5,826.07
1013447	04/04/2013	NEVADA STATE BANK	50.71
1013448	04/04/2013	NEVADA STATE BANK	75.00
1013449	04/04/2013	NEVADA STATE TREASURERS OFFICE	10.00
1013450	04/04/2013	NEVADA STATE TREASURERS OFFICE	2.00
1013451	04/04/2013	NEVADA STATE TREASURERS OFFICE	2.00
1013452	04/04/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1013453	04/04/2013	OHIO CHILD SUPPORT PAYMENT CEN	311.02

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013454	04/04/2013	PUBLIC EMPLOYEES RETIREMENT SY	550.00
1013455	04/04/2013	RELIASTAR LIFE INSURANCE CO	6,740.00
1013456	04/04/2013	RELIASTAR LIFE INSURANCE CO	1,450.00
1013457	04/04/2013	RELIASTAR LIFE INSURANCE CO	723.71
1013458	04/04/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1013459	04/04/2013	TX CHILD SUPPORT SDU	230.77
1013460	04/04/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1013461	04/04/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1013462	04/04/2013	WESTERN INSURANCE SPEC., INC.	1,300.20
1013463	04/04/2013	WESTERN INSURANCE SPEC., INC.	149.88
1013464	04/04/2013	WESTERN INSURANCE SPEC., INC.	77.75
1013465	04/04/2013	RICK A YARNALL	220.00
1013466	04/08/2013	ALARMCO INC	40.00
1013467	04/08/2013	B & B JANITORIAL	300.00
1013468	04/08/2013	HARRY R GENSLER ESQ	10,416.66
1013469	04/08/2013	PROGRESSIVE CHOICES INC	205.00
1013470	04/08/2013	VALLEY ELECTRIC ASSN INC	256.59
1013471	04/09/2013	NEVADA STATE BANK	457,991.56
1013472	04/09/2013	NEVADA STATE BANK	65,013.93
1013473	04/09/2013	NEVADA STATE BANK	9,781.31
1013474	04/09/2013	NEVADA STATE BANK	7,646.19
1013475	04/09/2013	NEVADA STATE BANK	4,507.40
1013476	04/09/2013	NEVADA STATE BANK	3,730.83
1013477	04/09/2013	NEVADA STATE BANK	3,195.80
1013478	04/09/2013	NEVADA STATE BANK	999.40
1013479	04/09/2013	NEVADA STATE BANK	898.50
1013480	04/09/2013	NEVADA STATE BANK	760.00
1013481	04/09/2013	NEVADA STATE BANK	399.00
1013482	04/10/2013	3M	12,475.80
1013483	04/10/2013	A C Z LABORATORIES INC	389.60
1013484	04/10/2013	A T & T	123.34
1013485	04/10/2013	ACE FIRE SYSTEMS INC	195.00
1013486	04/10/2013	PAUL J ADRAS ESQ	3,210.00
1013487	04/10/2013	AETNA LIFE INSURANCE CO	2,790.00
1013488	04/10/2013	AKERMAN SENTERFITT	12,500.00
1013489	04/10/2013	TAMBRO AKINS	250.00
1013490	04/10/2013	DEBORAH BEATTY	314.00
1013491	04/10/2013	JOYCE BELONGA	177.00
1013492	04/10/2013	GEORGE N BENESCH	5,776.00
1013493	04/10/2013	CONTRATORS & ENGINEERS BERGELE	1,125.00
1013494	04/10/2013	BIG O TIRES	535.92
1013495	04/10/2013	BLAINE EQUIPMENT COMPANY INC	205.16
1013496	04/10/2013	BOB BARKER CO INC	880.00
1013497	04/10/2013	MICHAEL BOGAN	25.00
1013498	04/10/2013	BONANZA PRODUCE CO	95.45
1013499	04/10/2013	HOLLY BERRY BRADSHAW	300.00
1013500	04/10/2013	GARY BUDAHL	2,075.10
1013501	04/10/2013	CAL NEVADA TOWING	395.08
1013502	04/10/2013	CASHMAN EQUIPMENT CO	4,455.30
1013503	04/10/2013	CHARLES ABBOTT ASSOCIATES INC	300.00
1013504	04/10/2013	CHARLESTON AUTO PARTS	871.35
1013505	04/10/2013	CINTAS CORPORATION #59	175.97
1013506	04/10/2013	CLARK HILL PLC	7,603.53
1013507	04/10/2013	DANIEL C MC ARTHUR LTD	39,908.90
1013508	04/10/2013	LORINA DELLINGER	41.00
1013509	04/10/2013	DESERT RADIOLOGISTS	199.50
1013510	04/10/2013	DESERT VIEW REGIONAL MED CTR	9,041.94
1013511	04/10/2013	DIRECTV	17.00
1013512	04/10/2013	DON GOFORTH RESOURCE CENTER	18,750.00
1013513	04/10/2013	CINDY DOWNING	11.00
1013514	04/10/2013	TYRUS E EVERETT	31.00
1013515	04/10/2013	FASHION FLOORS AND WINDOWS LLC	8,543.00
1013516	04/10/2013	FLYERS ENERGY LLC	8,655.68

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013517	04/10/2013	FRITZ LTD, ANDREW	416.30
1013518	04/10/2013	FRONTIER	1,001.30
1013519	04/10/2013	G & G CHEMICAL	220.00
1013520	04/10/2013	THOMAS GALLAGHAER	31.00
1013521	04/10/2013	Attn: GALLS RETAIL	129.99
1013522	04/10/2013	GAUDIN FORD	921.96
1013523	04/10/2013	GENERAL STORE	39.53
1013524	04/10/2013	HARRY R GENSLER ESQ	4,235.00
1013525	04/10/2013	MARV A GLOVINSKY	1,300.00
1013526	04/10/2013	GRAINGER	237.08
1013527	04/10/2013	GRANICUS	870.00
1013528	04/10/2013	GRAYBAR ELECTRIC CO, INC	71.45
1013529	04/10/2013	GREAT BASIN DRILLING CO INC	6,615.00
1013530	04/10/2013	DAWN GUDMUNSON	271.00
1013531	04/10/2013	H & M PIPE & SUPPLY INC	213.00
1013532	04/10/2013	H & R LOCKSMITH	27.18
1013533	04/10/2013	ALLISON HENDERSON	105.09
1013534	04/10/2013	HI TECH COMMERCIAL SERVICES	207.53
1013535	04/10/2013	HILTON BACK BAY	5,241.80
1013536	04/10/2013	DEBBIE HINES	1,161.40
1013537	04/10/2013	HOME DEPOT/GECF	1,072.27
1013538	04/10/2013	HYDRAULIC SEALS & SUPPLIES INC	42.95
1013539	04/10/2013	I D WHOLESALER	331.96
1013540	04/10/2013	I WRITE TRANSCRIPTION INC	846.80
1013541	04/10/2013	INTEGRITY COURT REPORTING	4,548.40
1013542	04/10/2013	INTERMOUNTAIN ELECTRIC INC	301.93
1013543	04/10/2013	J & D AUTO PARTS	2,462.70
1013544	04/10/2013	J & T CLEANERS	1,061.50
1013545	04/10/2013	JAMIESON GEOLOGICAL INC	5,980.00
1013546	04/10/2013	CASH (CASMIER) JASZCZAK	8,110.82
1013547	04/10/2013	JEFFERSON AUDIO VIDEO SYSTEMS	1,635.22
1013548	04/10/2013	JOHN S PACULT LCSW INC	600.00
1013549	04/10/2013	JONES WEST FORD	1,849.77
1013550	04/10/2013	KENWORTH SALES CO	344.04
1013551	04/10/2013	LAS VEGAS METROPOLITAN POLICE	5,549.05
1013552	04/10/2013	LAS VEGAS REVIEW JOURNAL	469.18
1013553	04/10/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1013554	04/10/2013	BRANDI LINHART	25.00
1013555	04/10/2013	M C JANITORIAL SERVICE	424.00
1013556	04/10/2013	MACHABEE OFFICE ENVIRONMENTS	10,037.65
1013557	04/10/2013	MARKS SERVICE CENTER	827.16
1013558	04/10/2013	MICKEY'S UPHOLSTERY	225.00
1013559	04/10/2013	MINERAL COUNTY JUVENILE PROBAT	2,722.00
1013560	04/10/2013	DAVE MUNS	31.00
1013561	04/10/2013	CHRISTINE MURPHY	500.00
1013562	04/10/2013	CYNTHIA MURPHY	25.00
1013563	04/10/2013	NAPA AUTO PARTS	3,495.85
1013564	04/10/2013	NATIONAL BUSINESS FURNITURE	685.00
1013565	04/10/2013	DAVID H NEELY	4,655.40
1013566	04/10/2013	NEVADA AIRPORTS ASSOCIATION	150.00
1013567	04/10/2013	NEVADA FIRE & FIRST AID	1,312.00
1013568	04/10/2013	NEVADA SHERIFFS & CHIEFS ASSOC	250.00
1013569	04/10/2013	NEVADA STATE BANK	19.48
1013570	04/10/2013	NEVADA TRANSPORTATION DEPARTME	3,472.64
1013571	04/10/2013	NORCHEM DRUG TESTING LAB	12.15
1013572	04/10/2013	NV ENERGY	1,823.75
1013573	04/10/2013	NYE COUNTY SCHOOL DISTRICT	400.00
1013574	04/10/2013	NYE COUNTY SENIOR NUTRITION	23,051.00
1013575	04/10/2013	OFFICE DEPOT	714.61
1013576	04/10/2013	JACK OSBURN	4.50
1013577	04/10/2013	P T S OF AMERICA LLC	1,591.25
1013578	04/10/2013	PAHRUMP NUGGET	44.51
1013579	04/10/2013	PAHRUMP STATION	70.84

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1013580	04/10/2013	PEDIATRIX MEDICAL GROUP	201.54
1013581	04/10/2013	PEZONELLA ASSOCIATES INC	7,171.20
1013582	04/10/2013	PREMIERE GLOBAL SERVICES	158.56
1013583	04/10/2013	PURCELL TIRE CORP	3,592.36
1013584	04/10/2013	QUEST DIAGNOSTICS INC	440.33
1013585	04/10/2013	DANA L QUIROGA	31.00
1013586	04/10/2013	R F M SUPPLY CO INC	282.18
1013587	04/10/2013	REDWOOD TOXICOLOGY LABORATORY	67.00
1013588	04/10/2013	LAURA ROBERTSON	294.00
1013589	04/10/2013	ROCKSCAPES OF NEVADA	360.00
1013590	04/10/2013	PENNIE ROSCO	25.00
1013591	04/10/2013	ROUND MOUNTAIN PUBLIC UTL	28.00
1013592	04/10/2013	S B A TOWERS III LLC	7,950.00
1013593	04/10/2013	SAITTA TRUDEAU	388.54
1013594	04/10/2013	DAN SCHINHOFEN	62.00
1013595	04/10/2013	SCHLEPP, CURTIS	15.51
1013596	04/10/2013	SCOLARI'S FOOD & DRUG CO	1,428.11
1013597	04/10/2013	SECURE ALERT INC	216.00
1013598	04/10/2013	JEREMY SETTERS	182.59
1013599	04/10/2013	JIM SHANER	91.52
1013600	04/10/2013	SHARE CORP	393.63
1013601	04/10/2013	SHOSHONE MARKET	113.42
1013602	04/10/2013	SPARKLETTS OR SIERRA SPRINGS	98.14
1013603	04/10/2013	STATE FARM INSURANCE	4,516.94
1013604	04/10/2013	SHEREE STRINGER	228.92
1013605	04/10/2013	SUBURBAN PROPANE	2,718.47
1013606	04/10/2013	T G'S PEST CONTROL INC	40.00
1013607	04/10/2013	ADAM THOMAS	4.00
1013608	04/10/2013	TED THOMPSON	228.00
1013609	04/10/2013	THEODORE THOMPSON	294.00
1013610	04/10/2013	THOMSON REUTERS	1,318.50
1013611	04/10/2013	JOANNE C TONNU DDS	511.10
1013612	04/10/2013	TONOPAH JUSTICE COURT	550.64
1013613	04/10/2013	TYLER TECHNOLOGIES INC	2,780.00
1013614	04/10/2013	Attn: TYLER TECHNOLOGIES INC	800.00
1013615	04/10/2013	U S FOOD SERVICE INC	2,730.60
1013616	04/10/2013	SYLVIA UNGARO	25.00
1013617	04/10/2013	UNIVERSITY MEDICAL CENTER	2,858.00
1013618	04/10/2013	UNIVERSITY OF ARIZONA TUCSON	190.00
1013619	04/10/2013	V C A DECATUR ANIMAL HOSPITAL	492.70
1013620	04/10/2013	VALLEY ELECTRIC ASSN INC	23,725.30
1013621	04/10/2013	VERIZON WIRELESS	48.49
1013622	04/10/2013	MICHAEL VOEGELE	8,560.70
1013623	04/10/2013	WOODBURY MORRIS & BROWN	3,040.13
1013624	04/10/2013	XEROX	152.58
1013625	04/10/2013	XEROX CORPORATION	22.02
1013626	04/11/2013	A T & T	494.62
1013627	04/11/2013	BEARS PEST CONTROL LLC	25.00
1013628	04/11/2013	BEATTY DISPOSAL	15.00
1013629	04/11/2013	BOUND TREE MEDICAL LLC	895.63
1013630	04/11/2013	CHARLES ABBOTT ASSOCIATES INC	2,400.00
1013631	04/11/2013	FRONTIER	1,468.34
1013632	04/11/2013	FRONTIER	2,062.53
1013633	04/11/2013	MARYELLEN GIAMPAOLI	500.00
1013634	04/11/2013	GLOBAFONE INC	598.00
1013635	04/11/2013	HOSS DISPOSAL INC	727.45
1013636	04/11/2013	NEVADA MINERALS DEPARTMENT	7,165.50
1013637	04/11/2013	NEVADA STATE BANK	758,434.04
1013638	04/11/2013	NEVADA STATE CONTROLLER	68,881.92
1013639	04/11/2013	NORDEEN INVESTIGATIONS	500.00
1013640	04/11/2013	NV ENERGY	1,348.77
1013641	04/11/2013	OFFICE DEPOT	86.93
1013642	04/11/2013	PAHRUMP VALLEY DISPOSAL INC	622.06

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013643	04/11/2013	PEZONELLA ASSOCIATES INC	15,460.68
1013644	04/11/2013	PREMIERE GLOBAL SERVICES	86.27
1013645	04/11/2013	REBEL OIL COMPANY, INC	1,960.15
1013646	04/11/2013	SUBURBAN PROPANE	781.60
1013647	04/11/2013	TONOPAH PUBLIC UTIL	9.75
1013648	04/11/2013	UTILITIES INC OF CENTRAL NV	863.03
1013649	04/11/2013	VALLEY DISPOSAL	9,985.67
1013650	04/11/2013	VALLEY DISPOSAL	72.00
1013651	04/11/2013	VALLEY ELECTRIC ASSN INC	954.44
1013652	04/11/2013	VERIZON WIRELESS	192.72
1013653	04/18/2013	AMERICAN FAMILY LIFE	6,822.84
1013654	04/18/2013	AMERICAN FAMILY LIFE	2,724.70
1013655	04/18/2013	AMERICAN FIDELITY INSURANCE	455.00
1013656	04/18/2013	C D S OF NEVADA INC	187.00
1013657	04/18/2013	C D S OF NEVADA INC	33.00
1013658	04/18/2013	C D S OF NEVADA INC	5.50
1013659	04/18/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1013660	04/18/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1013661	04/18/2013	COLONIAL LIFE INSURANCE	1,446.10
1013662	04/18/2013	COLONIAL LIFE INSURANCE	73.40
1013663	04/18/2013	COLONIAL LIFE INSURANCE	57.16
1013664	04/18/2013	COLONIAL LIFE INSURANCE	39.26
1013665	04/18/2013	COLONIAL LIFE INSURANCE	38.60
1013666	04/18/2013	COLONIAL LIFE INSURANCE	18.00
1013667	04/18/2013	C/O DOTSON & QUALEY EASY LOAN	596.68
1013668	04/18/2013	GUARDIAN GUL SERVICE CENTER	374.56
1013669	04/18/2013	HARTFORD LIFE INSURANCE	3,315.46
1013670	04/18/2013	HARTFORD LIFE INSURANCE	576.92
1013671	04/18/2013	INTERNAL REVENUE SERVICE	794.82
1013672	04/18/2013	LIBERTY MUTUAL GROUP	1,406.58
1013673	04/18/2013	LIFE INSURANCE COMPANY OF THE	425.00
1013674	04/18/2013	LIFE INSURANCE COMPANY OF THE	100.00
1013675	04/18/2013	MET LIFE	584.10
1013676	04/18/2013	MET LIFE	94.20
1013677	04/18/2013	MET LIFE	28.50
1013678	04/18/2013	MET LIFE	22.76
1013679	04/18/2013	MET LIFE	7.70
1013680	04/18/2013	N C CHILD SUPPORT	328.15
1013681	04/18/2013	NEVADA STATE BANK	1,380.00
1013682	04/18/2013	NEVADA STATE BANK	2,487.09
1013683	04/18/2013	NEVADA STATE BANK	414.59
1013684	04/18/2013	NEVADA STATE BANK	241.66
1013685	04/18/2013	NEVADA STATE BANK	3,560.00
1013686	04/18/2013	NEVADA STATE BANK	5,059.57
1013687	04/18/2013	NEVADA STATE BANK	269.24
1013688	04/18/2013	NEVADA STATE BANK	1,301.62
1013689	04/18/2013	NEVADA STATE BANK	253.85
1013690	04/18/2013	NEVADA STATE BANK	169.38
1013691	04/18/2013	NEVADA STATE BANK	2,607.78
1013692	04/18/2013	NEVADA STATE BANK	374.00
1013693	04/18/2013	NEVADA STATE BANK	5,927.37
1013694	04/18/2013	NEVADA STATE BANK	50.71
1013695	04/18/2013	NEVADA STATE BANK	75.00
1013696	04/18/2013	NEVADA STATE TREASURERS OFFICE	12.00
1013697	04/18/2013	NEVADA STATE TREASURERS OFFICE	2.00
1013698	04/18/2013	NEVADA STATE TREASURERS OFFICE	2.00
1013699	04/18/2013	NEW YORK LIFE	7,949.24
1013700	04/18/2013	NEW YORK LIFE	364.00
1013701	04/18/2013	NEW YORK LIFE	220.00
1013702	04/18/2013	NEW YORK LIFE	219.00
1013703	04/18/2013	NEW YORK LIFE	60.00
1013704	04/18/2013	NEW YORK LIFE	45.00
1013705	04/18/2013	NYE COUNTY LAW ENFORCEMENT	120.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013706	04/18/2013	PRE-PAID LEGAL SERVICES	773.22
1013707	04/18/2013	PRE-PAID LEGAL SERVICES	238.10
1013708	04/18/2013	PRE-PAID LEGAL SERVICES	129.50
1013709	04/18/2013	PRE-PAID LEGAL SERVICES	77.70
1013710	04/18/2013	PRE-PAID LEGAL SERVICES	25.90
1013711	04/18/2013	PUBLIC EMPLOYEES RETIREMENT SY	550.00
1013712	04/18/2013	RELIASTAR LIFE INSURANCE CO	6,640.00
1013713	04/18/2013	RELIASTAR LIFE INSURANCE CO	1,450.00
1013714	04/18/2013	RELIASTAR LIFE INSURANCE CO	723.71
1013715	04/18/2013	STANDARD	7,927.90
1013716	04/18/2013	STANDARD	768.34
1013717	04/18/2013	STANDARD	152.74
1013718	04/18/2013	STANDARD	108.63
1013719	04/18/2013	STANDARD	80.62
1013720	04/18/2013	STANDARD	53.76
1013721	04/18/2013	STANDARD	32.49
1013722	04/18/2013	STANDARD	12.50
1013723	04/18/2013	STANDARD	11.50
1013724	04/18/2013	STANDARD	5.75
1013725	04/18/2013	STANDARD	2.88
1013726	04/18/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1013727	04/18/2013	TX CHILD SUPPORT SDU	230.77
1013728	04/18/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1013729	04/18/2013	UNUM	2,028.00
1013730	04/18/2013	UNUM	72.92
1013731	04/18/2013	UNUM	20.80
1013732	04/18/2013	UNUM	15.26
1013733	04/18/2013	WASHINGTON NATIONAL INSURANCE	2,715.70
1013734	04/18/2013	WASHINGTON NATIONAL INSURANCE	99.70
1013735	04/18/2013	RICK A YARNALL	220.00
1013736	04/18/2013	A T & T	10.90
1013737	04/18/2013	ACE MOBILE VET SVCS INC	791.00
1013738	04/18/2013	ALPHA CARD SYSTEMS	1,985.00
1013739	04/18/2013	LYNNETTE ATKINSON	258.00
1013740	04/18/2013	BEATTY WATER & ICE	8.10
1013741	04/18/2013	BEATTY WATER & SANITATION	185.98
1013742	04/18/2013	BEKOS HARDWARE	143.20
1013743	04/18/2013	JOEL A BERMUDEZ	33.00
1013744	04/18/2013	CITY OF ELY	148.75
1013745	04/18/2013	BARBARA COX	292.36
1013746	04/18/2013	JONI EASTLEY	682.18
1013747	04/18/2013	EDDIE WORLD GAS	122.19
1013748	04/18/2013	ELY DISPOSAL SERVICE INC	753.52
1013749	04/18/2013	EMERGENCY MEDICAL PRODUCTS INC	1,702.70
1013750	04/18/2013	FAMILY CHIROPRACTIC LLC	60.00
1013751	04/18/2013	FLYERS ENERGY LLC	18,764.31
1013752	04/18/2013	FORELAND REFINING CORP	1,138.90
1013753	04/18/2013	FULL THROTTLE EXCAVATING	1,000.00
1013754	04/18/2013	GOLD DUST WEST CARSON CITY	71.50
1013755	04/18/2013	GOOD EARTH PRODUCTS INC	88.96
1013756	04/18/2013	GRAINGER	46.44
1013757	04/18/2013	HI DESERT INN	609.31
1013758	04/18/2013	INTEGRITY COURT REPORTING	1,511.68
1013759	04/18/2013	J W WELDING SUPPLY	433.05
1013760	04/18/2013	CARL MICHAEL JOERGER	3,578.53
1013761	04/18/2013	JONES & BARTLETT LEARNING LLC	909.99
1013762	04/18/2013	LEXIS NEXIS RISK DATA MGMT INC	50.40
1013763	04/18/2013	JIM MEDICI	287.00
1013764	04/18/2013	MIZPAH	655.76
1013765	04/18/2013	DAVID MOORE	11.00
1013766	04/18/2013	CHRISTINE MURPHY	350.00
1013767	04/18/2013	NAPA AUTO PARTS	2,343.58
1013768	04/18/2013	NEVADA MOTOR VEHICLES DEPARTME	555.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013769	04/18/2013	NV ENERGY	7,989.37
1013770	04/18/2013	OFFICE DEPOT	619.80
1013771	04/18/2013	TAMMY OTERO	530.60
1013772	04/18/2013	PAHRUMP SANITATION	99.00
1013773	04/18/2013	PAHRUMP STATION	850.08
1013774	04/18/2013	PAHRUMP UTILITY COMPANY INC	95.03
1013775	04/18/2013	VANCE PAYNE	128.00
1013776	04/18/2013	REBEL OIL COMPANY, INC	15,742.80
1013777	04/18/2013	ROY'S BOTTLED WATER ENT	29.50
1013778	04/18/2013	JIM SHANER	200.00
1013779	04/18/2013	ANNETTE SHAW	258.00
1013780	04/18/2013	WILLIAM (GUS) SULLIVAN	47.01
1013781	04/18/2013	T G'S PEST CONTROL INC	40.00
1013782	04/18/2013	THERMO FLUIDS INC	58.40
1013783	04/18/2013	TYLER TECHNOLOGIES INC	3,423.09
1013784	04/18/2013	U S A BLUE BOOK	878.58
1013785	04/18/2013	UTILITIES INC OF CENTRAL NV	3,295.60
1013786	04/18/2013	VALLEY ELECTRIC ASSN INC	343.36
1013787	04/18/2013	VALLEY VETERINARY SERVICE	65.00
1013788	04/19/2013	A T & T	379.91
1013789	04/19/2013	A T & T MOBILITY	2,666.01
1013790	04/19/2013	AMARGOSA DISPOSAL	49.50
1013791	04/19/2013	AMERIGAS	35.00
1013792	04/19/2013	BANK OF AMERICA	39,151.33
1013793	04/19/2013	BEARS PEST CONTROL LLC	70.00
1013794	04/19/2013	BEATTY DISPOSAL	55.60
1013795	04/19/2013	BEATTY WATER & SANITATION	972.90
1013796	04/19/2013	BLAINE EQUIPMENT COMPANY INC	8.36
1013797	04/19/2013	GARY BUDAHL	1,771.10
1013798	04/19/2013	CAL NEVADA TOWING	766.32
1013799	04/19/2013	CARSON STATION HOTEL	125.40
1013800	04/19/2013	CASHMAN EQUIPMENT CO	5,103.50
1013801	04/19/2013	CHARLESTON AUTO PARTS	1,148.68
1013802	04/19/2013	SUNG CHOI	159.84
1013803	04/19/2013	CINTAS CORPORATION #59	167.02
1013804	04/19/2013	MILAN DIMIC	134.00
1013805	04/19/2013	CORRIE EBELING	82.00
1013806	04/19/2013	FLYERS ENERGY LLC	6,250.70
1013807	04/19/2013	JOHN FRIEL JR	44.00
1013808	04/19/2013	FRONTIER	228.13
1013809	04/19/2013	G C R TIRE CENTERS	2,042.23
1013810	04/19/2013	DONNA GALLI	82.00
1013811	04/19/2013	GAUDIN FORD	555.58
1013812	04/19/2013	GLORIETA GEOSCIENCE INC	1,673.09
1013813	04/19/2013	DEBBIE HINES	282.00
1013814	04/19/2013	HOME DEPOT/GECF	174.29
1013815	04/19/2013	J & D AUTO PARTS	1,562.10
1013816	04/19/2013	JONES WEST FORD	109.04
1013817	04/19/2013	KENWORTH SALES CO	51.80
1013818	04/19/2013	KIM LARA	82.00
1013819	04/19/2013	YAOMIN LEI	150.00
1013820	04/19/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
1013821	04/19/2013	LIBERTY ALARMS	40.00
1013822	04/19/2013	MIDWAY GOLD CORP	1,437.03
1013823	04/19/2013	DAVID MOORE	128.00
1013824	04/19/2013	MYERS TIRE PHOENIX 35	437.25
1013825	04/19/2013	NEVADA STATE BANK	5,876,969.35
1013826	04/19/2013	NV ENERGY	226.05
1013827	04/19/2013	NYE COUNTY SENIOR NUTRITION	9,761.86
1013828	04/19/2013	PAHRUMP STATION	141.68
1013829	04/19/2013	PAHRUMP VALLEY DISPOSAL INC	1,284.69
1013830	04/19/2013	PREMIERE GLOBAL SERVICES	158.56
1013831	04/19/2013	R F M SUPPLY CO INC	114.09

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013832	04/19/2013	REBEL OIL COMPANY, INC	5,557.74
1013833	04/19/2013	GARY SAUNDERS	11.00
1013834	04/19/2013	MARK SCHWINKENDORF	11.00
1013835	04/19/2013	SILVER STATE INTERNATIONAL	445.50
1013836	04/19/2013	SOUTHERN TIRE MART	7,875.44
1013837	04/19/2013	ANGELA SPERRY	82.00
1013838	04/19/2013	SUBURBAN PROPANE	2,043.84
1013839	04/19/2013	V I P MINI STORAGE	55.00
1013840	04/19/2013	VALLEY ELECTRIC ASSN INC	635.80
1013841	04/19/2013	PAM WEBSTER	59.00
1013842	04/19/2013	LORINDA WICHMAN	1,391.70
1013843	04/19/2013	XEROX CORPORATION	4,440.39
1013844	04/19/2013	JOSEPH D ZIEGLER	1,540.00
1013845	04/24/2013	A B C FIRE & CYLINDER SVC	122.00
1013846	04/24/2013	A T & T	86.00
1013847	04/24/2013	ACE MOBILE VET SVCS INC	1,305.00
1013848	04/24/2013	ALL AMERICAN FIRE CORP	565.52
1013849	04/24/2013	AMERICAN PLANNING ASSOCIATION	470.00
1013850	04/24/2013	Attn: DONNA & BILL GORMAN	50.00
1013851	04/24/2013	Attn: LEE CORTEZ	25.00
1013852	04/24/2013	Attn: JOAN WEST	25.00
1013853	04/24/2013	Attn: CARRIE FRIESZ	25.00
1013854	04/24/2013	Attn: MELISSA DILLON	25.00
1013855	04/24/2013	Attn: JEFF FREDRIKSEN	25.00
1013856	04/24/2013	Attn: DIANA HILL	25.00
1013857	04/24/2013	ARID PEST CONTROL	124.00
1013858	04/24/2013	CAROL ANN ATHONS	25.00
1013859	04/24/2013	ATKINS NORTH AMERICA INC	4,276.07
1013860	04/24/2013	JANET B AIR	25.00
1013861	04/24/2013	BEARS PEST CONTROL LLC	65.00
1013862	04/24/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1013863	04/24/2013	BEATTY MERCANTILE	5.39
1013864	04/24/2013	BEATTY VOLUNTEER FIRE DEPT	723.80
1013865	04/24/2013	BEATTY WATER & SANITATION	1,978.39
1013866	04/24/2013	BIG O TIRES	568.86
1013867	04/24/2013	BISHOP DRY CLEANERS	211.38
1013868	04/24/2013	BOB BARKER CO INC	292.76
1013869	04/24/2013	BONANZA PRODUCE CO	183.35
1013870	04/24/2013	BOUND TREE MEDICAL LLC	123.90
1013871	04/24/2013	GARY BUDAHL	1,801.40
1013872	04/24/2013	MAUREEN BUDAHL	1,000.00
1013873	04/24/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1013874	04/24/2013	MARK J CAMERON	25.00
1013875	04/24/2013	AARON CARLSON	25.00
1013876	04/24/2013	CLIFFORD CARLSON	25.00
1013877	04/24/2013	CARROT TOP INDUSTRIES INC	126.34
1013878	04/24/2013	CENTRAL NEVADA MAINTENANCE	392.00
1013879	04/24/2013	CHARLES ABBOTT ASSOCIATES INC	85.50
1013880	04/24/2013	CINTAS CORPORATION #59	23.86
1013881	04/24/2013	BYRON CLARK	25.00
1013882	04/24/2013	CHARLES COBB	57.00
1013883	04/24/2013	COMPRESSED AIR SPECIALTIES INC	746.00
1013884	04/24/2013	COOKS ICE	36.75
1013885	04/24/2013	D O I USGS	8,587.50
1013886	04/24/2013	JOHN J DEMAYO	25.00
1013887	04/24/2013	BRUCE EARL	80.00
1013888	04/24/2013	JEANNIE EARL	25.00
1013889	04/24/2013	EDDIE WORLD GAS	308.10
1013890	04/24/2013	EMERGENCY MEDICAL PRODUCTS INC	68.19
1013891	04/24/2013	EVERGREEN COUNSELING	105.00
1013892	04/24/2013	FARMERS INSURANCE	100.00
1013893	04/24/2013	FEDEX	127.86
1013894	04/24/2013	FLYERS ENERGY LLC	9,934.35

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013895	04/24/2013	FRONTIER	1,466.81
1013896	04/24/2013	FRONTIER	879.10
1013897	04/24/2013	GABBS TOWN	526.00
1013898	04/24/2013	GATEWAY EDI LLC	78.00
1013899	04/24/2013	GLOBAFONE INC	53.34
1013900	04/24/2013	GLORIETA GEOSCIENCE INC	12,357.90
1013901	04/24/2013	STEPHANIE GLOVER	25.00
1013902	04/24/2013	JOSEPH C GOODE	80.00
1013903	04/24/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1013904	04/24/2013	GRAINGER	486.86
1013905	04/24/2013	RAQUEL GUERRA	25.00
1013906	04/24/2013	H & M PIPE & SUPPLY INC	766.31
1013907	04/24/2013	GREGORY HAFEN II	80.00
1013908	04/24/2013	ROBERT C HALL	25.00
1013909	04/24/2013	JONATHON DEAN HALLENBACK	25.00
1013910	04/24/2013	MARGERY HANSON	25.00
1013911	04/24/2013	MARIA HERNANDEZ	70.00
1013912	04/24/2013	DEBORAH HEWITT	25.00
1013913	04/24/2013	HI TECH COMMERCIAL SERVICES	67.90
1013914	04/24/2013	HILLS PET NUTRITION SALES INC	183.09
1013915	04/24/2013	HOME DEPOT/GECF	617.66
1013916	04/24/2013	HOME DEPOT/GECF	462.38
1013917	04/24/2013	DONNIKA HOPKINS	25.00
1013918	04/24/2013	JOLYNN RUTH HOWARD	25.00
1013919	04/24/2013	SERENA HOWARD	25.00
1013920	04/24/2013	J W WELDING SUPPLY	200.98
1013921	04/24/2013	JOES SANITATION INC	6.28
1013922	04/24/2013	DAVID JONES	25.00
1013923	04/24/2013	ROBERT KING	80.00
1013924	04/24/2013	JOHN KOENIG	80.00
1013925	04/24/2013	D J LANDRUS	25.00
1013926	04/24/2013	JOHN LANG	25.00
1013927	04/24/2013	LAS VEGAS REVIEW JOURNAL	1,566.07
1013928	04/24/2013	LEGAL PROCESS SERVICE	120.00
1013929	04/24/2013	LEXIS NEXIS RISK DATA MGMT INC	148.52
1013930	04/24/2013	M & K ENTERPRISE	265.00
1013931	04/24/2013	M W I VETERINARY SUPPLY CO	1,100.31
1013932	04/24/2013	MAACO COLLISION REPAIR & AUTO	750.00
1013933	04/24/2013	MARKS SERVICE CENTER	896.10
1013934	04/24/2013	DAWN MAYER	25.00
1013935	04/24/2013	JENNIFER MC CALL	80.00
1013936	04/24/2013	MILES MC FARLAND	31.00
1013937	04/24/2013	TYLER L MC HAM	25.00
1013938	04/24/2013	BREATE MENDENHALL	25.00
1013939	04/24/2013	KELLIE MENDENHALL	25.00
1013940	04/24/2013	METRO OFFICE SOLUTIONS INC	31.07
1013941	04/24/2013	HAYLEY MINER	25.00
1013942	04/24/2013	MINERAL COUNTY TREASURER	1,330.04
1013943	04/24/2013	LASHEINATE MONROE	25.00
1013944	04/24/2013	MONSEN ENGINEERING INC	404.06
1013945	04/24/2013	MOORE MEDICAL CORP	1,231.60
1013946	04/24/2013	MT WHEELER POWER	145.84
1013947	04/24/2013	Attn: N A C V S O	315.00
1013948	04/24/2013	NEVADA HEALTH CENTERS INC	17,875.00
1013949	04/24/2013	NEVADA MENTAL HEALTH & DEV SVC	6,126.03
1013950	04/24/2013	NEVADA MOTOR VEHICLES DEPTARTM	57.00
1013951	04/24/2013	NV ENERGY	593.43
1013952	04/24/2013	NYE COUNTY PUBLIC WORKS	1,298.28
1013953	04/24/2013	NYE COUNTY SHERIFF	10,000.00
1013954	04/24/2013	NYE COUNTY SHERIFF-BEATTY	96.98
1013955	04/24/2013	O P I	61.98
1013956	04/24/2013	OFFICE DEPOT	1,281.60
1013957	04/24/2013	PAT OLIVER	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1013958	04/24/2013	P T S OF AMERICA LLC	1,985.55
1013959	04/24/2013	PAHRUMP NUGGET	44.51
1013960	04/24/2013	PAHRUMP RENTALS INC	1.49
1013961	04/24/2013	PAHRUMP VALLEY DISPOSAL INC	155.06
1013962	04/24/2013	JERRY PALMER	25.00
1013963	04/24/2013	LOUISE PARKER	25.00
1013964	04/24/2013	Attn: PENA, JOSE	29.00
1013965	04/24/2013	IRMA PEREZ	25.00
1013966	04/24/2013	QUILL	529.51
1013967	04/24/2013	R F M SUPPLY CO INC	95.20
1013968	04/24/2013	REBEL OIL COMPANY, INC	560.48
1013969	04/24/2013	DEBORAH REILLY	25.00
1013970	04/24/2013	RURAL REGIONAL CENTER	76.71
1013971	04/24/2013	S N D REFRIGERATION	1,025.00
1013972	04/24/2013	MARCIA & RON SAVAGE	25.00
1013973	04/24/2013	SCOLARI'S FOOD & DRUG CO	7,057.86
1013974	04/24/2013	SECRETARY OF STATE	70.00
1013975	04/24/2013	ROBYN SHOPE	314.10
1013976	04/24/2013	SHOSHONE MARKET	802.30
1013977	04/24/2013	LAWRENCE R SMALL	25.00
1013978	04/24/2013	SPARKLETTS OR SIERRA SPRINGS	40.27
1013979	04/24/2013	STANLEY SECURITY SOLUTIONS	836.74
1013980	04/24/2013	STANLEY, DIANA	50.00
1013981	04/24/2013	STAPLES ADVANTAGE	72.16
1013982	04/24/2013	WANDA L STILLWELL	25.00
1013983	04/24/2013	SHANE STOLOWSKI	25.00
1013984	04/24/2013	SUBURBAN PROPANE	2,888.79
1013985	04/24/2013	SUPERVALU	158.19
1013986	04/24/2013	SYSCO FOOD SERV OF LAS VEGAS	995.22
1013987	04/24/2013	T G'S PEST CONTROL INC	30.00
1013988	04/24/2013	EDWARD TALLAS	25.00
1013989	04/24/2013	TEAM SPORTS	609.89
1013990	04/24/2013	TERRA SPECTRA GEOMATICS INC	16,507.48
1013991	04/24/2013	TONOPAH TIMES BONANZA	29.00
1013992	04/24/2013	DANIEL TURNER	25.00
1013993	04/24/2013	JAQUELINE TURNER	25.00
1013994	04/24/2013	TWILAS PACK & TACK	49.99
1013995	04/24/2013	U P S 4309	17.85
1013996	04/24/2013	U S IMAGING SYSTEMS	886.13
1013997	04/24/2013	UNIVERSITY OF TEXAS AT EL PASO	28,833.29
1013998	04/24/2013	UTILITIES INC OF CENTRAL NV	3,863.84
1013999	04/24/2013	V C A DECATUR ANIMAL HOSPITAL	713.17
1014000	04/24/2013	VALLEY ELECTRIC ASSN INC	3,045.44
1014001	04/24/2013	VECTRA SOLUTIONS INC	80.00
1014002	04/24/2013	VERIZON WIRELESS	2,415.98
1014003	04/24/2013	LEAH VERZILLI	25.00
1014004	04/24/2013	VORTEX INDUSTRIES INC	298.74
1014005	04/24/2013	WESTERN NEVADA SUPPLY CO	36.93
1014006	04/24/2013	NORMA WILLS	25.00
1014007	04/24/2013	RAY WILLS	25.00
1014008	04/24/2013	WORRELL MD, REXENE	11,100.00
1014009	04/24/2013	XEROX	77.21
1014010	04/24/2013	XEROX CORPORATION	11,652.48
1014011	04/24/2013	XEROX CORPORATION	12.35
1014012	04/24/2013	CODY L YOUNG	25.00
1014013	05/02/2013	ENHANCED A A R P MEDICARE RX P	192.00
1014014	05/02/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1014015	05/02/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1014016	05/02/2013	C/O DOTSON & QUALEY EASY LOAN	622.18
1014017	05/02/2013	HARTFORD LIFE INSURANCE	576.92
1014018	05/02/2013	INTERNAL REVENUE SERVICE	976.52
1014019	05/02/2013	LIFE INSURANCE COMPANY OF THE	425.00
1014020	05/02/2013	LIFE INSURANCE COMPANY OF THE	100.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014021	05/02/2013	N C CHILD SUPPORT	328.15
1014022	05/02/2013	NEVADA STATE BANK	1,380.00
1014023	05/02/2013	NEVADA STATE BANK	2,487.09
1014024	05/02/2013	NEVADA STATE BANK	414.59
1014025	05/02/2013	NEVADA STATE BANK	241.66
1014026	05/02/2013	NEVADA STATE BANK	326,407.56
1014027	05/02/2013	NEVADA STATE BANK	38,445.27
1014028	05/02/2013	NEVADA STATE BANK	6,275.35
1014029	05/02/2013	NEVADA STATE BANK	5,550.34
1014030	05/02/2013	NEVADA STATE BANK	3,144.60
1014031	05/02/2013	NEVADA STATE BANK	2,855.52
1014032	05/02/2013	NEVADA STATE BANK	2,344.14
1014033	05/02/2013	NEVADA STATE BANK	1,659.80
1014034	05/02/2013	NEVADA STATE BANK	914.72
1014035	05/02/2013	NEVADA STATE BANK	475.92
1014036	05/02/2013	NEVADA STATE BANK	3,520.00
1014037	05/02/2013	NEVADA STATE BANK	5,895.91
1014038	05/02/2013	NEVADA STATE BANK	269.24
1014039	05/02/2013	NEVADA STATE BANK	80.13
1014040	05/02/2013	NEVADA STATE BANK	1,301.62
1014041	05/02/2013	NEVADA STATE BANK	169.38
1014042	05/02/2013	NEVADA STATE BANK	99.69
1014043	05/02/2013	NEVADA STATE BANK	34,593.72
1014044	05/02/2013	NEVADA STATE BANK	4,023.32
1014045	05/02/2013	NEVADA STATE BANK	778.28
1014046	05/02/2013	NEVADA STATE BANK	682.26
1014047	05/02/2013	NEVADA STATE BANK	336.14
1014048	05/02/2013	NEVADA STATE BANK	240.24
1014049	05/02/2013	NEVADA STATE BANK	200.20
1014050	05/02/2013	NEVADA STATE BANK	175.98
1014051	05/02/2013	NEVADA STATE BANK	80.20
1014052	05/02/2013	NEVADA STATE BANK	80.08
1014053	05/02/2013	NEVADA STATE BANK	80.08
1014054	05/02/2013	NEVADA STATE BANK	2,625.52
1014055	05/02/2013	NEVADA STATE BANK	374.00
1014056	05/02/2013	NEVADA STATE BANK	5,758.87
1014057	05/02/2013	NEVADA STATE BANK	50.71
1014058	05/02/2013	NEVADA STATE BANK	75.00
1014059	05/02/2013	NEVADA STATE TREASURERS OFFICE	12.00
1014060	05/02/2013	NEVADA STATE TREASURERS OFFICE	2.00
1014061	05/02/2013	NEVADA STATE TREASURERS OFFICE	2.00
1014062	05/02/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1014063	05/02/2013	PUBLIC EMPLOYEES RETIREMENT SY	700.98
1014064	05/02/2013	RELIASTAR LIFE INSURANCE CO	6,640.00
1014065	05/02/2013	RELIASTAR LIFE INSURANCE CO	1,650.00
1014066	05/02/2013	RELIASTAR LIFE INSURANCE CO	723.71
1014067	05/02/2013	TX CHILD SUPPORT SDU	230.77
1014068	05/02/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1014069	05/02/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1014070	05/02/2013	WESTERN INSURANCE SPEC., INC.	1,300.20
1014071	05/02/2013	WESTERN INSURANCE SPEC., INC.	149.88
1014072	05/02/2013	WESTERN INSURANCE SPEC., INC.	77.75
1014073	05/02/2013	RICK A YARNALL	220.00
1014074	05/06/2013	A E D SUPERSTORE	515.40
1014075	05/06/2013	A T & T	40.89
1014076	05/06/2013	ADVANCED SURVEYING & PROF SVCS	170.00
1014077	05/06/2013	AKERMAN SENTERFITT	12,500.00
1014078	05/06/2013	ALBERT G RUEZGA MD INC	936.40
1014079	05/06/2013	ALPHA CARD SYSTEMS	24.95
1014080	05/06/2013	AMERICAN PUBLIC WORKS ASSOCIAT	169.00
1014081	05/06/2013	AMERICAN SHREDDING	704.00
1014082	05/06/2013	B E C ENVIRONMENTAL INC	47,943.26
1014083	05/06/2013	BEATTY GRAPHICS SM PRODUCTIONS	5,529.50

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014084	05/06/2013	DANRA BOSCOVICH	296.50
1014085	05/06/2013	BOUND TREE MEDICAL LLC	549.50
1014086	05/06/2013	ALAN J BUTTELL	1,904.84
1014087	05/06/2013	SHERI CARDER	25.00
1014088	05/06/2013	CARDIAC SCIENCE CORP	515.00
1014089	05/06/2013	CARROT TOP INDUSTRIES INC	172.07
1014090	05/06/2013	PRACTICES CENTER FOR APPLIED M	100.00
1014091	05/06/2013	CENTRAL NEVADA HARDWARE	74.03
1014092	05/06/2013	CHARLES ABBOTT ASSOCIATES INC	75.00
1014093	05/06/2013	CHARLESTON AUTO PARTS	113.40
1014094	05/06/2013	CINTAS CORPORATION #59	23.86
1014095	05/06/2013	CIVIC PLUS	3,000.45
1014096	05/06/2013	COMMUNITY CHEST INC	1,262.93
1014097	05/06/2013	COOKS ICE	21.00
1014098	05/06/2013	LEO DAVENPORT	600.00
1014099	05/06/2013	SUSAN DAWSON	25.00
1014100	05/06/2013	DESERT RESEARCH INSTITUTE	721.95
1014101	05/06/2013	DESERT VIEW REGIONAL MED CTR	296.07
1014102	05/06/2013	DIRECTV	75.99
1014103	05/06/2013	BRUCE DOW DDS	982.00
1014104	05/06/2013	F A C T LLC	10,200.00
1014105	05/06/2013	DAVID FANNING	258.00
1014106	05/06/2013	FEDEX	466.48
1014107	05/06/2013	GRACIA M FELDMAN	446.75
1014108	05/06/2013	FIFTH JUDICIAL DIST ADULT	100.00
1014109	05/06/2013	FLYERS ENERGY LLC	6,721.91
1014110	05/06/2013	FOOTHILL FIRE PROTECTION	162.00
1014111	05/06/2013	FORELAND REFINING CORP	1,477.59
1014112	05/06/2013	G C R TIRE CENTERS	435.50
1014113	05/06/2013	GABBS TOWN PETTY CASH	25.95
1014114	05/06/2013	GAUDIN FORD	195.46
1014115	05/06/2013	GRAINGER	37.86
1014116	05/06/2013	GRUBER POWER SERVICES	5,203.00
1014117	05/06/2013	H & M PIPE & SUPPLY INC	274.98
1014118	05/06/2013	HI DESERT INN	258.33
1014119	05/06/2013	DEBBIE HINES	4,387.50
1014120	05/06/2013	STEPHEN HOLDEREGGER	25.00
1014121	05/06/2013	HOME DEPOT/GECF	447.96
1014122	05/06/2013	I WRITE TRANSCRIPTION INC	2,930.29
1014123	05/06/2013	INTEGRITY COURT REPORTING	6,451.82
1014124	05/06/2013	J & D AUTO PARTS	356.21
1014125	05/06/2013	JOES SANITATION INC	411.00
1014126	05/06/2013	JOHN KLENKE	249.06
1014127	05/06/2013	KAY IRENE KNAPP	25.00
1014128	05/06/2013	LAWSON PRODUCTS INC	474.75
1014129	05/06/2013	LEE FUNERAL HOME & CREMATION S	600.00
1014130	05/06/2013	LEGAL PROCESS SERVICE	780.00
1014131	05/06/2013	CARLOS LETELLER MD DMD	460.99
1014132	05/06/2013	LEXIS NEXIS	630.00
1014133	05/06/2013	LEXIS NEXIS RISK DATA MGMT INC	198.52
1014134	05/06/2013	M & K ENTERPRISE	465.00
1014135	05/06/2013	MARKS SERVICE CENTER	93.00
1014136	05/06/2013	MINERAL COUNTY CLERK & TREAS	1,800.00
1014137	05/06/2013	MOUNT GRANT GENERAL HOSPITAL	2,365.00
1014138	05/06/2013	LOUISE M MULVEY	21.07
1014139	05/06/2013	RONALD R MURPHY JR	25.00
1014140	05/06/2013	CHRISTINE MURPHY	25.00
1014141	05/06/2013	MWAVE COM	73.25
1014142	05/06/2013	NAPA AUTO PARTS	1,638.72
1014143	05/06/2013	DAVID H NEELY	3,551.30
1014144	05/06/2013	NEVADA EMPLOYMENT SECURITY DIV	31,610.19
1014145	05/06/2013	NEVADA FORESTRY DIVISION	300.00
1014146	05/06/2013	NEVADA HEALTH DIVISION	70.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014147	05/06/2013	NEVADA MOTOR VEHICLES DEPARTM	57.00
1014148	05/06/2013	NEVADA PUBLIC SAFETY RECORDS &	7,612.50
1014149	05/06/2013	NEVADA TAXATION DEPARTMENT	6,381.56
1014150	05/06/2013	NEW DAWN TECHNOLOGIES	22,920.96
1014151	05/06/2013	NV ENERGY	683.27
1014152	05/06/2013	NYE COMMUNITIES COALITION	60.00
1014153	05/06/2013	NYE COUNTY AMBULANCE SVS	461.69
1014154	05/06/2013	NYE COUNTY PUBLIC WORKS	136.08
1014155	05/06/2013	NYE REGIONAL MEDICAL CENTER	35.00
1014156	05/06/2013	O P I	35.99
1014157	05/06/2013	OFFICE DEPOT	835.41
1014158	05/06/2013	JACK OSBURN	215.00
1014159	05/06/2013	PAHRUMP VALLEY FIRE & RESCUE	492.45
1014160	05/06/2013	PAHRUMP VALLEY FIRE RESCUE SRV	466.67
1014161	05/06/2013	PEZONELLA ASSOCIATES INC	834.50
1014162	05/06/2013	PITNEY BOWES	589.82
1014163	05/06/2013	PURCHASE POWER	19,770.80
1014164	05/06/2013	QUILL	656.55
1014165	05/06/2013	LINDA READ	25.00
1014166	05/06/2013	REBEL OIL COMPANY, INC	6,680.46
1014167	05/06/2013	REDWOOD TOXICOLOGY LABORATORY	468.30
1014168	05/06/2013	REMSA	5.00
1014169	05/06/2013	ROY'S BOTTLED WATER ENT	47.00
1014170	05/06/2013	RURAL NEVADA DEVELOPMENT CORP	1,670.00
1014171	05/06/2013	S H I	2,660.00
1014172	05/06/2013	SAITTA TRUDEAU	17.88
1014173	05/06/2013	JIM SHANER	317.29
1014174	05/06/2013	SHOSHONE MARKET	344.27
1014175	05/06/2013	SIEMANS PUBLIC INC	389,639.27
1014176	05/06/2013	SIERRA ENVIRONMENTAL MONITORIN	215.00
1014177	05/06/2013	SMART DRAW SOFTWARE LLC	497.00
1014178	05/06/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1014179	05/06/2013	SPARKLETTS OR SIERRA SPRINGS	72.24
1014180	05/06/2013	ANGELA SPERRY	95.72
1014181	05/06/2013	SUBURBAN PROPANE	530.30
1014182	05/06/2013	T G'S PEST CONTROL INC	60.00
1014183	05/06/2013	ALVINEDA TANGERINE	25.00
1014184	05/06/2013	U S FOOD SERVICE INC	13,376.48
1014185	05/06/2013	UNIVERSITY OF TEXAS AT EL PASO	4,999.98
1014186	05/06/2013	UTILITIES INC OF CENTRAL NV	283.19
1014187	05/06/2013	VALLEY DISPOSAL	1,550.00
1014188	05/06/2013	VALLEY ELECTRIC ASSN INC	445.26
1014189	05/06/2013	GEORGE VELIZ	49.15
1014190	05/06/2013	WALGREEN CO	499.16
1014191	05/06/2013	XEROX CORPORATION	125.32
1014192	05/06/2013	TOM YIATRAS	600.00
1014193	05/08/2013	A T & T	10.89
1014194	05/08/2013	AQUARIUS TOWING	165.00
1014195	05/08/2013	ATKINS NORTH AMERICA INC	8,350.00
1014196	05/08/2013	B E C ENVIRONMENTAL INC	11,929.86
1014197	05/08/2013	DELORES E BRINK	25.00
1014198	05/08/2013	THOMAS BUQO	679.60
1014199	05/08/2013	DANIEL BURESS	2,183.40
1014200	05/08/2013	FRANCISCO G. CANCINO	2,359.80
1014201	05/08/2013	TRACY LEE & ELIZABETH DELFANTE	1,463.40
1014202	05/08/2013	LORINA DELLINGER	93.00
1014203	05/08/2013	EDWARD DENNIS	25.00
1014204	05/08/2013	DAVID FANNING	157.00
1014205	05/08/2013	FARR WEST ENGINEERING	1,750.00
1014206	05/08/2013	MARYELLEN GIAMPAOLI	9,375.45
1014207	05/08/2013	GLORIETA GEOSCIENCE INC	5,180.00
1014208	05/08/2013	HARDMAN HOUSE HOTEL	108.90
1014209	05/08/2013	LORI HARVEY	351.20

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014210	05/08/2013	MARK D HATFIELD	153.00
1014211	05/08/2013	HOME DEPOT/GECF	117.46
1014212	05/08/2013	DEBORAH J & GARY J HORKY	2,472.30
1014213	05/08/2013	ISOTECH LABORATORIES INC	25.00
1014214	05/08/2013	J & D AUTO PARTS	42.03
1014215	05/08/2013	SUSAN JACKSON	351.20
1014216	05/08/2013	JIM BUTLER MOTEL	135.16
1014217	05/08/2013	K M G T INC	1,000.00
1014218	05/08/2013	KATHRYN J GILMORE LLC	412.50
1014219	05/08/2013	KENNETH E KERSEY	25.00
1014220	05/08/2013	LAS VEGAS METROPOLITAN POLICE	339.76
1014221	05/08/2013	MARKS SERVICE CENTER	349.05
1014222	05/08/2013	MIZPAH	245.91
1014223	05/08/2013	MELISSA NASHU	25.00
1014224	05/08/2013	KELLI MARIE NELSON	14,312.00
1014225	05/08/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,890.51
1014226	05/08/2013	NYE COMMUNITIES COALITION	1,567.44
1014227	05/08/2013	NYE COUNTY SENIOR NUTRITION	16,107.50
1014228	05/08/2013	OFFICE DEPOT	1,777.50
1014229	05/08/2013	SCOTT OKAMOTO	25.00
1014230	05/08/2013	TRANG PHAM	25.00
1014231	05/08/2013	FELY A QUITEVIS	37,715.00
1014232	05/08/2013	REBEL OIL COMPANY, INC	578.76
1014233	05/08/2013	RICO'S LLC	721.80
1014234	05/08/2013	SAITTA TRUDEAU	56.87
1014235	05/08/2013	RAMONA SANCHEZ LCSW LMFT	339.07
1014236	05/08/2013	CRECENTIA SIEWERTH	5,600.70
1014237	05/08/2013	KEVIN STROZZI	363.20
1014238	05/08/2013	KRISTA TREGLIA	28,606.00
1014239	05/08/2013	PAUL TREGLIA	28,606.00
1014240	05/08/2013	ROBERT VARDANEGA	9,607.00
1014241	05/08/2013	IRENE VREEKEN	25.00
1014242	05/13/2013	BRENT A JONES	32,166.40
1014243	05/14/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1014244	05/14/2013	NEVADA STATE CONTROLLER	71,379.02
1014245	05/14/2013	NEVADA STATE BANK	452,044.65
1014246	05/14/2013	NEVADA STATE BANK	63,497.66
1014247	05/14/2013	NEVADA STATE BANK	9,834.51
1014248	05/14/2013	NEVADA STATE BANK	6,982.79
1014249	05/14/2013	NEVADA STATE BANK	4,713.64
1014250	05/14/2013	NEVADA STATE BANK	3,726.08
1014251	05/14/2013	NEVADA STATE BANK	3,195.80
1014252	05/14/2013	NEVADA STATE BANK	999.40
1014253	05/14/2013	NEVADA STATE BANK	898.50
1014254	05/14/2013	NEVADA STATE BANK	760.00
1014255	05/14/2013	NEVADA STATE BANK	399.00
1014256	05/15/2013	A C PARTS CONNECTION	55.21
1014257	05/15/2013	A PAYLESS MINI STORAGE	65.00
1014258	05/15/2013	A T & T	1,125.25
1014259	05/15/2013	ACE MOBILE VET SVCS INC	748.00
1014260	05/15/2013	ALLIED BUILDING MATERIALS	17.00
1014261	05/15/2013	AMARGOSA DISPOSAL	49.50
1014262	05/15/2013	Attn: DONNA BRUMMLEY	70.00
1014263	05/15/2013	Attn: DEANNA HENTON	40.00
1014264	05/15/2013	Attn: ALEX CHAVEZ	25.00
1014265	05/15/2013	Attn: LILIA RODRIGUEZ	25.00
1014266	05/15/2013	Attn: JOHN DAKIS	25.00
1014267	05/15/2013	Attn: BRANDIE ROUSHIA	25.00
1014268	05/15/2013	Attn: ANNISA MC CLAIN	25.00
1014269	05/15/2013	MIKE C ARAGON	85.00
1014270	05/15/2013	ARID PEST CONTROL	107.00
1014271	05/15/2013	BEARS PEST CONTROL LLC	235.00
1014272	05/15/2013	BEATTY DISPOSAL	226.68

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014273	05/15/2013	BEATTY WATER & SANITATION	43.32
1014274	05/15/2013	BEN F DOTSON CONSTRUCTION	11,460.00
1014275	05/15/2013	JOEL A BERMUDEZ	22.00
1014276	05/15/2013	BETTER GREENHOUSES	3,656.99
1014277	05/15/2013	C & K TRUE VALUE	8.99
1014278	05/15/2013	CARROT TOP INDUSTRIES INC	846.77
1014279	05/15/2013	CARSON DODGE CHRYSLER INC	43,038.25
1014280	05/15/2013	CENTRAL NEVADA HARDWARE	293.49
1014281	05/15/2013	CHARLES ABBOTT ASSOCIATES INC	24,641.79
1014282	05/15/2013	CHARLESTON AUTO PARTS	97.67
1014283	05/15/2013	GARY CURTIS	11.00
1014284	05/15/2013	DEEP SURPLUS	302.54
1014285	05/15/2013	DELL MARKETING LP	7,729.69
1014286	05/15/2013	DESERT RESEARCH INSTITUTE	189.58
1014287	05/15/2013	DESERT VIEW REGIONAL MED CTR	924.10
1014288	05/15/2013	RICK DUGAN	164.00
1014289	05/15/2013	IRENE DUNLAP	54.00
1014290	05/15/2013	JONI EASTLEY	58.00
1014291	05/15/2013	EMERGENCY MEDICAL PRODUCTS INC	462.43
1014292	05/15/2013	FEDEX	22.34
1014293	05/15/2013	FIRE EXTINGUISHER SERVICE CNTR	240.00
1014294	05/15/2013	FLYERS ENERGY LLC	14,456.35
1014295	05/15/2013	FRONTIER	750.57
1014296	05/15/2013	FRONTIER COMM OF AMERICA	21.07
1014297	05/15/2013	GABBS TOWN	350.70
1014298	05/15/2013	GABBS TOWN PETTY CASH	94.36
1014299	05/15/2013	PATRICIA GALVIN	275.96
1014300	05/15/2013	TINA GANCARZ	212.85
1014301	05/15/2013	GAUDIN FORD	91.00
1014302	05/15/2013	HARRY R GENSLER ESQ	3,485.00
1014303	05/15/2013	GLOBAFONE INC	8,007.24
1014304	05/15/2013	GRAINGER	924.81
1014305	05/15/2013	GRANICUS	870.00
1014306	05/15/2013	MARIA GUERRA	282.00
1014307	05/15/2013	H & M PIPE & SUPPLY INC	254.00
1014308	05/15/2013	SEAMUS EOIN HARRIS	30.79
1014309	05/15/2013	HI DESERT INN	947.21
1014310	05/15/2013	LADELLA MAE HILEY	25.00
1014311	05/15/2013	HOME DEPOT/GECF	1,696.05
1014312	05/15/2013	HOSS DISPOSAL INC	842.08
1014313	05/15/2013	WILLIAM ISAKSEN	21.86
1014314	05/15/2013	J & D AUTO PARTS	160.95
1014315	05/15/2013	J M CONCRETE LLC	1,150.00
1014316	05/15/2013	JIM BUTLER MOTEL	379.32
1014317	05/15/2013	JOES SANITATION INC	85.08
1014318	05/15/2013	LEWIS DARRELL LACY JR	1,051.29
1014319	05/15/2013	Attn: LAURA HUCKEBY	180.00
1014320	05/15/2013	LAWSON PRODUCTS INC	298.31
1014321	05/15/2013	PAULA LEE	295.00
1014322	05/15/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1014323	05/15/2013	LEXIS NEXIS RISK DATA MGMT INC	297.04
1014324	05/15/2013	LIBERTY ALARMS	40.00
1014325	05/15/2013	MARKS SERVICE CENTER	1,248.10
1014326	05/15/2013	MAGALY MENDOZA	25.00
1014327	05/15/2013	METRO OFFICE SOLUTIONS INC	807.51
1014328	05/15/2013	MITCHELL 1	1,608.00
1014329	05/15/2013	NATIONAL SECURITY TECHNOLOGIES	5,004.77
1014330	05/15/2013	DAVID H NEELY	3,088.15
1014331	05/15/2013	NEVADA FIRE & FIRST AID	232.25
1014332	05/15/2013	NEVADA FORESTRY DIVISION	1,600.00
1014333	05/15/2013	NEVADA HEALTH CENTERS INC	5,384.62
1014334	05/15/2013	NEVADA JUDGES OF LIMITED	250.00
1014335	05/15/2013	NEVADA PUBLIC AGENCY INSURANCE	42,714.97

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014336	05/15/2013	NORDEEN INVESTIGATIONS	1,000.00
1014337	05/15/2013	NV ENERGY	10,978.70
1014338	05/15/2013	NYE COUNTY SCHOOL DIST/TRANSP	377.94
1014339	05/15/2013	NYE COUNTY SENIOR NUTRITION	36.96
1014340	05/15/2013	NYE REGIONAL MEDICAL CENTER	175.00
1014341	05/15/2013	O P I	66.98
1014342	05/15/2013	OFFICE DEPOT	401.33
1014343	05/15/2013	Attn: OFFICE DEPOT	6.99
1014344	05/15/2013	PAC-VAN, INC.	2,340.00
1014345	05/15/2013	PAHRUMP VALLEY DISPOSAL INC	1,872.70
1014346	05/15/2013	PALACE STATION HOTEL	848.68
1014347	05/15/2013	PITNEY BOWES	166.53
1014348	05/15/2013	POSITIVE PROMOTIONS INC	307.69
1014349	05/15/2013	PREMIERE GLOBAL SERVICES	118.12
1014350	05/15/2013	MICHAEL P PRINTY	760.00
1014351	05/15/2013	R F M SUPPLY CO INC	28.90
1014352	05/15/2013	REBEL OIL COMPANY, INC	7,061.65
1014353	05/15/2013	BARBARA RHINES	385.00
1014354	05/15/2013	ROCKSCAPES OF NEVADA	360.00
1014355	05/15/2013	ROSS EQUIPMENT	488.86
1014356	05/15/2013	ROUND MOUNTAIN PUBLIC UTL	25.00
1014357	05/15/2013	SAITTA TRUDEAU	60.56
1014358	05/15/2013	SAMS CLUB	214.56
1014359	05/15/2013	SHADOW MOUNTAIN FEED INC	109.95
1014360	05/15/2013	SHOSHONE MARKET	132.25
1014361	05/15/2013	SIERRA CHEMICAL COMPANY	36.29
1014362	05/15/2013	SIERRA ENVIRONMENTAL MONITORIN	40.00
1014363	05/15/2013	DANIELLE SKILES	154.48
1014364	05/15/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1014365	05/15/2013	SPARKLETTS OR SIERRA SPRINGS	17.03
1014366	05/15/2013	STAPLES CREDIT PLAN	343.28
1014367	05/15/2013	STERLING CODIFIERS INC	1,647.00
1014368	05/15/2013	SUBURBAN PROPANE	5,545.29
1014369	05/15/2013	SUPERVALU	43.52
1014370	05/15/2013	T G'S PEST CONTROL INC	35.00
1014371	05/15/2013	CHARLES THORN	33.00
1014372	05/15/2013	TIBERTI FENCE CO	156.00
1014373	05/15/2013	TYLER TECHNOLOGIES INC	16,000.00
1014374	05/15/2013	U S A BLUE BOOK	356.65
1014375	05/15/2013	U S FOOD SERVICE INC	3,331.82
1014376	05/15/2013	UTILITIES INC OF CENTRAL NV	1,546.51
1014377	05/15/2013	VALLEY ELECTRIC ASSN INC	30,139.87
1014378	05/15/2013	VERIZON WIRELESS	192.42
1014379	05/15/2013	JOSEPH WALKER	55.00
1014380	05/15/2013	WESTERN EXTERMINATOR CO	215.00
1014381	05/15/2013	WESTERN NEVADA SUPPLY CO	153.70
1014382	05/15/2013	WHOLESALE BUILDERS	835.00
1014383	05/15/2013	XEROX	176.70
1014384	05/15/2013	XEROX CORPORATION	299.23
1014386	05/16/2013	A T & T	21.76
1014387	05/16/2013	PAUL J ADRAS ESQ	660.00
1014388	05/16/2013	AMERICAN PUBLIC WORKS ASSOCIAT	169.00
1014389	05/16/2013	AMERIGAS	200.00
1014390	05/16/2013	Attn: TIM WEBB	25.00
1014391	05/16/2013	Attn: KIM MC DERMOT	25.00
1014392	05/16/2013	BISHOP VETERINARY HOSPITAL INC	1,163.00
1014393	05/16/2013	GARY BUDAHL	4,026.20
1014394	05/16/2013	CENTRAL NEVADA HARDWARE	48.47
1014395	05/16/2013	DESERT SPRINGS HOSPITAL	2,858.00
1014396	05/16/2013	DESERT VIEW REGIONAL MED CTR	7,299.02
1014397	05/16/2013	DIVERSIFIED ELECTRONICS	959.65
1014398	05/16/2013	GRACIA M FELDMAN	214.00
1014399	05/16/2013	FORELAND REFINING CORP	1,397.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014400	05/16/2013	FRONTIER	1,388.71
1014401	05/16/2013	GREAT BASIN DRILLING CO INC	1,100.00
1014402	05/16/2013	GREGORY, LEVI W	21.41
1014403	05/16/2013	GUNTERS FUNERAL HOME	1,155.00
1014404	05/16/2013	HEALTHCARE PARTNERS MEDICAL GR	2,214.00
1014405	05/16/2013	HOME DEPOT/GECF	297.38
1014406	05/16/2013	INTEGRITY COURT REPORTING	501.74
1014407	05/16/2013	JUDICIAL SYSTEMS	4,014.00
1014408	05/16/2013	LAKES CROSSING CENTER CORP	700.00
1014409	05/16/2013	MERCY AIR SERVICE INC	2,383.42
1014410	05/16/2013	NEWMONT MINING CORP	1,970.44
1014411	05/16/2013	NORTHSTAR IMAGING INC	102.44
1014412	05/16/2013	NV ENERGY	356.73
1014413	05/16/2013	NYE COMMUNITIES COALITION	4,032.00
1014414	05/16/2013	NYE REGIONAL MEDICAL CENTER	256.31
1014415	05/16/2013	OFFICE DEPOT	525.54
1014416	05/16/2013	Attn: OFFICE DEPOT	46.92
1014417	05/16/2013	PAHRUMP SENIOR CENTER INC	1,375.00
1014418	05/16/2013	PAHRUMP STATION	283.36
1014419	05/16/2013	RAM SOFTWARE SYSTEMS INC	2,100.00
1014420	05/16/2013	SAITTA TRUDEAU	167.70
1014421	05/16/2013	SIERRA ENVIRONMENTAL MONITORIN	45.00
1014422	05/16/2013	THOMSON REUTERS	696.78
1014423	05/16/2013	JOANNE C TONNU DDS	794.02
1014424	05/16/2013	U S FOOD SERVICE INC	2,905.81
1014425	05/16/2013	VERIZON WIRELESS	2,377.49
1014426	05/16/2013	WACKENHUT SERVICES INCORPORATE	1,608.40
1014427	05/16/2013	JOHN C WALTON	5,505.00
1014428	05/16/2013	XEROX CORPORATION	686.22
1014429	05/17/2013	AMERICAN FAMILY LIFE	6,832.94
1014430	05/17/2013	AMERICAN FAMILY LIFE	2,651.80
1014431	05/17/2013	AMERICAN FIDELITY INSURANCE	455.00
1014432	05/17/2013	C D S OF NEVADA INC	187.00
1014433	05/17/2013	C D S OF NEVADA INC	33.00
1014434	05/17/2013	C D S OF NEVADA INC	5.50
1014435	05/17/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1014436	05/17/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1014437	05/17/2013	COLONIAL LIFE INSURANCE	1,283.68
1014438	05/17/2013	COLONIAL LIFE INSURANCE	73.40
1014439	05/17/2013	COLONIAL LIFE INSURANCE	57.16
1014440	05/17/2013	COLONIAL LIFE INSURANCE	39.26
1014441	05/17/2013	COLONIAL LIFE INSURANCE	38.60
1014442	05/17/2013	COLONIAL LIFE INSURANCE	18.00
1014443	05/17/2013	C/O DOTSON & QUALEY EASY LOAN	616.78
1014444	05/17/2013	GUARDIAN GUL SERVICE CENTER	374.56
1014445	05/17/2013	HARTFORD LIFE INSURANCE	13,830.92
1014446	05/17/2013	HARTFORD LIFE INSURANCE	576.92
1014447	05/17/2013	INTERNAL REVENUE SERVICE	794.82
1014448	05/17/2013	LIBERTY MUTUAL GROUP	1,550.50
1014449	05/17/2013	LIFE INSURANCE COMPANY OF THE	500.00
1014450	05/17/2013	LIFE INSURANCE COMPANY OF THE	100.00
1014451	05/17/2013	MET LIFE	584.10
1014452	05/17/2013	MET LIFE	94.20
1014453	05/17/2013	MET LIFE	28.50
1014454	05/17/2013	MET LIFE	22.76
1014455	05/17/2013	MET LIFE	7.70
1014456	05/17/2013	N C CHILD SUPPORT	328.15
1014457	05/17/2013	NEVADA STATE BANK	1,380.00
1014458	05/17/2013	NEVADA STATE BANK	2,487.09
1014459	05/17/2013	NEVADA STATE BANK	414.59
1014460	05/17/2013	NEVADA STATE BANK	241.66
1014461	05/17/2013	NEVADA STATE BANK	3,480.00
1014462	05/17/2013	NEVADA STATE BANK	5,895.91

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014463	05/17/2013	NEVADA STATE BANK	269.24
1014464	05/17/2013	NEVADA STATE BANK	80.13
1014465	05/17/2013	NEVADA STATE BANK	1,301.62
1014466	05/17/2013	NEVADA STATE BANK	169.38
1014467	05/17/2013	NEVADA STATE BANK	99.69
1014468	05/17/2013	NEVADA STATE BANK	2,661.00
1014469	05/17/2013	NEVADA STATE BANK	374.00
1014470	05/17/2013	NEVADA STATE BANK	5,758.87
1014471	05/17/2013	NEVADA STATE BANK	50.71
1014472	05/17/2013	NEVADA STATE BANK	75.00
1014473	05/17/2013	NEVADA STATE TREASURERS OFFICE	12.00
1014474	05/17/2013	NEVADA STATE TREASURERS OFFICE	2.00
1014475	05/17/2013	NEVADA STATE TREASURERS OFFICE	2.00
1014476	05/17/2013	NEW YORK LIFE	7,904.24
1014477	05/17/2013	NEW YORK LIFE	364.00
1014478	05/17/2013	NEW YORK LIFE	220.00
1014479	05/17/2013	NEW YORK LIFE	219.00
1014480	05/17/2013	NEW YORK LIFE	60.00
1014481	05/17/2013	NEW YORK LIFE	45.00
1014482	05/17/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1014483	05/17/2013	PRE-PAID LEGAL SERVICES	757.26
1014484	05/17/2013	PRE-PAID LEGAL SERVICES	238.10
1014485	05/17/2013	PRE-PAID LEGAL SERVICES	103.60
1014486	05/17/2013	PRE-PAID LEGAL SERVICES	77.70
1014487	05/17/2013	PRE-PAID LEGAL SERVICES	25.90
1014488	05/17/2013	PUBLIC EMPLOYEES RETIREMENT SY	700.98
1014489	05/17/2013	RELIASTAR LIFE INSURANCE CO	6,640.00
1014490	05/17/2013	RELIASTAR LIFE INSURANCE CO	1,650.00
1014491	05/17/2013	RELIASTAR LIFE INSURANCE CO	723.71
1014492	05/17/2013	STANDARD	7,945.15
1014493	05/17/2013	STANDARD	719.64
1014494	05/17/2013	STANDARD	152.74
1014495	05/17/2013	STANDARD	108.63
1014496	05/17/2013	STANDARD	80.62
1014497	05/17/2013	STANDARD	53.76
1014498	05/17/2013	STANDARD	32.49
1014499	05/17/2013	STANDARD	12.50
1014500	05/17/2013	STANDARD	11.50
1014501	05/17/2013	STANDARD	5.75
1014502	05/17/2013	STANDARD	2.88
1014503	05/17/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1014504	05/17/2013	TX CHILD SUPPORT SDU	230.77
1014505	05/17/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1014506	05/17/2013	UNUM	2,029.54
1014507	05/17/2013	UNUM	72.92
1014508	05/17/2013	UNUM	20.80
1014509	05/17/2013	UNUM	15.26
1014510	05/17/2013	WASHINGTON NATIONAL INSURANCE	3,783.00
1014511	05/17/2013	WASHINGTON NATIONAL INSURANCE	856.70
1014512	05/17/2013	WASHINGTON NATIONAL INSURANCE	571.70
1014513	05/17/2013	WASHINGTON NATIONAL INSURANCE	563.20
1014514	05/17/2013	WASHINGTON NATIONAL INSURANCE	108.50
1014515	05/17/2013	WASHINGTON NATIONAL INSURANCE	99.70
1014516	05/17/2013	WASHINGTON NATIONAL INSURANCE	77.40
1014517	05/17/2013	WASHINGTON NATIONAL INSURANCE	74.00
1014518	05/17/2013	RICK A YARNALL	220.00
1014519	05/06/2013	GRAINGER	37.86
1014520	05/22/2013	A T & T	508.09
1014521	05/22/2013	A T & T MOBILITY	2,553.88
1014522	05/22/2013	ACE MOBILE VET SVCS INC	2,234.00
1014523	05/22/2013	ADVANCED DATA SYSTEMS INC	1,150.00
1014524	05/22/2013	ADVANCED SURVEYING & PROF SVCS	1,360.00
1014525	05/22/2013	AKERMAN SENTERFIT	12,500.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014526	05/22/2013	TAMBRA AKINS	300.00
1014527	05/22/2013	ALARMCO INC	40.00
1014528	05/22/2013	ALLIED REFRIGERATION INC	1,290.56
1014529	05/22/2013	ALPHA CARD SYSTEMS	91.29
1014530	05/22/2013	Attn: TARA RIOS	85.00
1014531	05/22/2013	Attn: GAIL TRIPP	50.00
1014532	05/22/2013	Attn: STEPHANIE LAJEUNESSE	25.00
1014533	05/22/2013	Attn: SARAH BOSLEY	25.00
1014534	05/22/2013	Attn: RHONDA WILKINSON	25.00
1014535	05/22/2013	Attn: JOHN WIRTH	25.00
1014536	05/22/2013	Attn: KRISTY FINNEGAN	25.00
1014537	05/22/2013	Attn: MIKE SMITH	25.00
1014538	05/22/2013	Attn: JANELLE & SERGIO VELOZ	25.00
1014539	05/22/2013	Attn: VICKIE KATICK	25.00
1014540	05/22/2013	Attn: BETH MCELROY	25.00
1014541	05/22/2013	Attn: JAMES SWALLOW	25.00
1014542	05/22/2013	Attn: NICK FABBRIO	25.00
1014543	05/22/2013	Attn: DANIEL BEDFORD	25.00
1014544	05/22/2013	Attn: AL WITTIA	25.00
1014545	05/22/2013	Attn: CAROL & HAROLD CUTRONA	25.00
1014546	05/22/2013	Attn: COLLEEN TAYLOR	25.00
1014547	05/22/2013	Attn: MARK SPRINGER	25.00
1014548	05/22/2013	Attn: STEVE CORDERMAN	25.00
1014549	05/22/2013	Attn: MARVIN MARKHAM	25.00
1014550	05/22/2013	MIKE C ARAGON	200.00
1014551	05/22/2013	ARID PEST CONTROL	45.00
1014552	05/22/2013	ATKINS NORTH AMERICA INC	538.89
1014553	05/22/2013	B & B JANITORIAL	8,610.00
1014554	05/22/2013	B E C ENVIRONMENTAL INC	64,313.82
1014555	05/22/2013	BANK OF AMERICA	29,948.49
1014556	05/22/2013	BEARS PEST CONTROL LLC	140.00
1014557	05/22/2013	BEATTY DISPOSAL	10.15
1014558	05/22/2013	BEATTY GRAPHICS SM PRODUCTIONS	300.00
1014559	05/22/2013	BEATTY JUSTICE COURT	4,301.83
1014560	05/22/2013	BEATTY WATER & ICE	16.20
1014561	05/22/2013	BEKOS HARDWARE	72.53
1014562	05/22/2013	GEORGE N BENESCH	6,680.00
1014563	05/22/2013	JOEL A BERMUDEZ	55.00
1014564	05/22/2013	BISHOP DRY CLEANERS	284.55
1014565	05/22/2013	BISON CONSTRUCTION	7,690.00
1014566	05/22/2013	BLUE TARP FINANCIAL	45.98
1014567	05/22/2013	BOB BARKER CO INC	818.45
1014568	05/22/2013	BONANZA PRODUCE CO	256.75
1014569	05/22/2013	DANRA BOSCOVICH	1,404.66
1014570	05/22/2013	BOUND TREE MEDICAL LLC	438.90
1014571	05/22/2013	PAUL BOWMAN	38.42
1014572	05/22/2013	HOLLY BERRY BRADSHAW	300.00
1014573	05/22/2013	GARY BUDAHL	2,011.10
1014574	05/22/2013	MAUREEN BUDAHL	1,000.00
1014575	05/22/2013	JAMES T BURKE	82.00
1014576	05/22/2013	C N A SURETY	150.00
1014577	05/22/2013	CALIFORNIA TOOL & WELDING SPLY	386.49
1014578	05/22/2013	MARGARET CARVER	424.00
1014579	05/22/2013	CASHMAN EQUIPMENT CO	6,765.35
1014580	05/22/2013	Attn: CASHMAN EQUIPMENT CO	327.45
1014581	05/22/2013	CENTRAL NEVADA GIS & CARTOGRAF	7,074.07
1014582	05/22/2013	CENTRAL NEVADA HARDWARE	247.40
1014583	05/22/2013	Attn: CHARLESTON AUTO PARTS	153.27
1014584	05/22/2013	CHEVRON & TEXACO CARD SVCS	1,851.41
1014585	05/22/2013	CHURCHILL COUNTY JUVENILE	4,050.00
1014586	05/22/2013	CINTAS CORPORATION #59	371.85
1014587	05/22/2013	CITY OF ELY	148.75
1014588	05/22/2013	CLARK COUNTY BUSINESS SYSTEMS	81.46

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1014589	05/22/2013	COMMUNITY CHEST INC	2,566.64
1014590	05/22/2013	CREATIVE REMEDY FAMILY SVC INC	2,025.00
1014591	05/22/2013	GARY CURTIS	22.00
1014592	05/22/2013	DELL MARKETING LP	692.95
1014593	05/22/2013	DELL MARKETING LP	31.44
1014594	05/22/2013	DESERT VIEW REGIONAL MED CTR	7,158.10
1014595	05/22/2013	DIRECTV	17.00
1014596	05/22/2013	DON GOFORTH RESOURCE CENTER	20,750.00
1014597	05/22/2013	DOWNTOWN DECORATIONS	31.35
1014598	05/22/2013	EAGLE QUEST OF NEVADA, INC	3,016.56
1014599	05/22/2013	BRUCE EARL	40.00
1014600	05/22/2013	EASON INSURANCE SERVICE INC	450.00
1014601	05/22/2013	LEOPOLDO ELIZALDE	400.00
1014602	05/22/2013	ELY DISPOSAL SERVICE INC	753.52
1014603	05/22/2013	TYRUS E EVERETT	10.00
1014604	05/22/2013	EVERGREEN COUNSELING	175.00
1014605	05/22/2013	EXFED INVESTIGATIONS INC	721.62
1014606	05/22/2013	DAVID FANNING	90.00
1014607	05/22/2013	GRACIA M FELDMAN	784.75
1014608	05/22/2013	DAVID R FISCHER ESQUIRE	1,449.79
1014609	05/22/2013	FLEET RESPONSE	658.33
1014610	05/22/2013	FLYERS ENERGY LLC	21,740.34
1014611	05/22/2013	FRONTIER	1,466.91
1014612	05/22/2013	FRONTIER	653.54
1014613	05/22/2013	FULL THROTTLE EXCAVATING	1,960.00
1014614	05/22/2013	GEOPHYSICAL LOGGING SERVICES	4,940.00
1014615	05/22/2013	GEOTECH ENVIRONMNTL EQUIP INC	106.34
1014616	05/22/2013	MARYELLEN GIAMPAOLI	118.75
1014617	05/22/2013	MARV A GLOVINSKY	575.00
1014618	05/22/2013	JOSEPH C GOODE	40.00
1014619	05/22/2013	GOTHIC GROUNDS MGMT INC	5,825.00
1014620	05/22/2013	GRAINGER	145.74
1014621	05/22/2013	LEOTA GUTHRIDGE	228.00
1014622	05/22/2013	H & M PIPE & SUPPLY INC	1,468.32
1014623	05/22/2013	H & S SURVEY & LASER	45.00
1014624	05/22/2013	HAAKER EQUIPMENT COMPANY	604.76
1014625	05/22/2013	GREGORY HAFEN II	40.00
1014626	05/22/2013	SEAMUS EOIN HARRIS	54.68
1014627	05/22/2013	HI DESERT INN	522.11
1014628	05/22/2013	HILLS PET NUTRITION SALES INC	490.67
1014629	05/22/2013	DEBBIE HINES	2,030.95
1014630	05/22/2013	HOME DEPOT/GECF	857.81
1014631	05/22/2013	HOSS DISPOSAL INC	26.40
1014632	05/22/2013	HYDRAULIC SEALS & SUPPLIES INC	613.85
1014633	05/22/2013	I WRITE TRANSCRIPTION INC	3,874.82
1014634	05/22/2013	INTEGRITY COURT REPORTING	4,865.91
1014635	05/22/2013	J & D AUTO PARTS	885.26
1014636	05/22/2013	J W WELDING SUPPLY	336.47
1014637	05/22/2013	JAMIESON GEOLOGICAL INC	9,257.50
1014638	05/22/2013	CASH (CASMIER) JASZCZAK	10,497.50
1014639	05/22/2013	JEFFERSON AUDIO VIDEO SYSTEMS	22,160.00
1014640	05/22/2013	JOHN ASCUAGA'S NUGGET	72.49
1014641	05/22/2013	JOHN S PACULT LCSW INC	600.00
1014642	05/22/2013	JONES WEST FORD	880.84
1014643	05/22/2013	K LOG	443.68
1014644	05/22/2013	KATHRYN J GILMORE LLC	506.25
1014645	05/22/2013	Attn: KENWORTH SALES CO	54.20
1014646	05/22/2013	ROBERT KING	40.00
1014647	05/22/2013	JOHN KOENIG	40.00
1014648	05/22/2013	L N CURTIS & SONS	466.40
1014649	05/22/2013	LAB CORP	38.00
1014650	05/22/2013	LEWIS DARRELL LACY JR	415.35
1014651	05/22/2013	LAKES CROSSING CENTER CORP	700.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014652	05/22/2013	LANTIS FIREWORKS & LASER	5,500.00
1014653	05/22/2013	KIM LARA	41.11
1014654	05/22/2013	LAS VEGAS METROPOLITAN POLICE	3,119.50
1014655	05/22/2013	LAS VEGAS REVIEW JOURNAL	2,261.32
1014656	05/22/2013	LAWSON PRODUCTS INC	405.48
1014657	05/22/2013	LEGAL PROCESS SERVICE	65.00
1014658	05/22/2013	CARLOS LETELLER MD DMD	417.33
1014659	05/22/2013	LEXIS NEXIS	630.00
1014660	05/22/2013	LINCOLN COUNTY TREASURER	2,672.56
1014661	05/22/2013	ANITA LOCKHART	90.00
1014662	05/22/2013	BERT EUGENE LUCAS SR	50.00
1014663	05/22/2013	M & K ENTERPRISE	540.00
1014664	05/22/2013	M W I VETERINARY SUPPLY CO	156.80
1014665	05/22/2013	MAACO COLLISION REPAIR & AUTO	826.00
1014666	05/22/2013	MARKS SERVICE CENTER	468.80
1014667	05/22/2013	JENNIFER MC CALL	40.00
1014668	05/22/2013	MILES MC FARLAND	30.00
1014669	05/22/2013	MEDTOX LABORATORIES INC	36.60
1014670	05/22/2013	METRO OFFICE SOLUTIONS INC	40.20
1014671	05/22/2013	MINERAL COUNTY CLERK & TREAS	900.00
1014672	05/22/2013	MINERAL COUNTY JUVENILE PROBAT	2,605.00
1014673	05/22/2013	MIZPAH	819.70
1014674	05/22/2013	DAVID MOORE	11.00
1014675	05/22/2013	JAN MOORE	170.15
1014676	05/22/2013	CHRISTINE MURPHY	500.00
1014677	05/22/2013	N A D C P	440.00
1014678	05/22/2013	NAPA AUTO PARTS	4,369.49
1014679	05/22/2013	NAPA AUTO PARTS	587.45
1014680	05/22/2013	NATIONAL COUNCIL OF JUVENILE &	195.00
1014681	05/22/2013	DAVID H NEELY	12,285.50
1014682	05/22/2013	NEVADA HEALTH CENTERS INC	138.00
1014683	05/22/2013	NEVADA SECRETARY OF STATE	45.00
1014684	05/22/2013	NEVADA STATE BANK	750.00
1014685	05/22/2013	NEVADA STATE BANK	19.00
1014686	05/22/2013	NEVADA TRANSPORTATION DEPARTME	4,541.08
1014687	05/22/2013	NORCHEM DRUG TESTING LAB	53.80
1014688	05/22/2013	TONI NORTH	239.70
1014689	05/22/2013	NORTHERN SAFETY CO INC	798.71
1014690	05/22/2013	NV ENERGY	418.07
1014691	05/22/2013	NYE COUNTY ASSESSOR	87.97
1014692	05/22/2013	NYE COUNTY DIST ATTY PAHRUMP	8,445.18
1014693	05/22/2013	NYE COUNTY SCHOOL DISTRICT	2,397.50
1014694	05/22/2013	NYE COUNTY SENIOR NUTRITION	16,873.00
1014695	05/22/2013	NYE REGIONAL MEDICAL CENTER	187.69
1014696	05/22/2013	OFFICE DEPOT	4,079.05
1014697	05/22/2013	Attn: OFFICE DEPOT	150.48
1014698	05/22/2013	OFFICE MAX CONTRACT INC	2,174.92
1014699	05/22/2013	KENNETH ORR	9,372.00
1014700	05/22/2013	JACK OSBURN	159.00
1014701	05/22/2013	P & S LOCKSMITH SERVICES	48.00
1014702	05/22/2013	PAHRUMP FAMILY MORTUARY	600.00
1014703	05/22/2013	PAHRUMP NUGGET	178.04
1014704	05/22/2013	PAHRUMP SANITATION	99.00
1014705	05/22/2013	PAHRUMP STATION	779.24
1014706	05/22/2013	PAHRUMP VALLEY DISPOSAL INC	164.06
1014707	05/22/2013	PAHRUMP VALLEY FIRE & RESCUE	1,645.79
1014708	05/22/2013	PALACE STATION HOTEL	117.58
1014709	05/22/2013	PAPE MACHINERY	93.94
1014710	05/22/2013	VANCE PAYNE	170.33
1014711	05/22/2013	PEPPERMILL HOTEL CASINO RENO	543.53
1014712	05/22/2013	PET WASTE ELIMINATOR	222.99
1014713	05/22/2013	PETERBILT TRUCK PARTS & EQUIPM	122.99
1014714	05/22/2013	CODY RAE PETERSON	119.50

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014715	05/22/2013	PINE ENVIRONMENTAL SEVICES INC	53.05
1014716	05/22/2013	MICHAEL P PRINTY	2,960.00
1014717	05/22/2013	PURCELL TIRE CORP	72.00
1014718	05/22/2013	QUARTZITE PROPERTIES	400.00
1014719	05/22/2013	QUEST DIAGNOSTICS INC	439.81
1014720	05/22/2013	QUILL	749.78
1014721	05/22/2013	DANA L QUIROGA	30.00
1014722	05/22/2013	R F M SUPPLY CO INC	881.54
1014723	05/22/2013	REBEL OIL COMPANY, INC	3,205.60
1014724	05/22/2013	REMSA	40.00
1014725	05/22/2013	GRANT ROBERTS	652.50
1014726	05/22/2013	ROY'S BOTTLED WATER ENT	85.25
1014727	05/22/2013	S H I	348.80
1014728	05/22/2013	SADDLE WEST HOTEL	370.60
1014729	05/22/2013	SAITTA TRUDEAU	3,229.79
1014730	05/22/2013	SCOLARI'S FOOD & DRUG CO	78.04
1014731	05/22/2013	SHOSHONE MARKET	974.41
1014732	05/22/2013	SIERRA DETENTION SYSTEMS	17,978.56
1014733	05/22/2013	SIERRA ENVIRONMENTAL MONITORIN	200.00
1014734	05/22/2013	KARYN SMITH	114.00
1014735	05/22/2013	SMITHS CUSTOMER CHARGES	643.92
1014736	05/22/2013	SOUTHERN TIRE MART	681.40
1014737	05/22/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1014738	05/22/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1014739	05/22/2013	SPARKLETTS OR SIERRA SPRINGS	184.59
1014740	05/22/2013	Attn: STAPLES ADVANTAGE	618.53
1014741	05/22/2013	SUBURBAN PROPANE	84.88
1014742	05/22/2013	WILLIAM (GUS) SULLIVAN	50.00
1014743	05/22/2013	SUZANNE ROWE REPORTING SVC	1,892.40
1014744	05/22/2013	SYSCO FOOD SERV OF LAS VEGAS	2,249.71
1014745	05/22/2013	T G'S PEST CONTROL INC	80.00
1014746	05/22/2013	TERRA SPECTRA GEOMATICS INC	16,848.70
1014747	05/22/2013	ADAM THOMAS	8.00
1014748	05/22/2013	THEODORE THOMPSON	64.00
1014749	05/22/2013	TONOPAH JUSTICE COURT	708.18
1014750	05/22/2013	TONOPAH PUBLIC UTIL	1,481.65
1014751	05/22/2013	TRACTION	297.24
1014752	05/22/2013	DARRIN TUCK	11.00
1014753	05/22/2013	TWIN TRANSLATIONS	438.10
1014754	05/22/2013	U P S 4309	84.28
1014755	05/22/2013	U S A BLUE BOOK	69.25
1014756	05/22/2013	U S DEPT OF AGRICULTURE	1,223.00
1014757	05/22/2013	U S FOOD SERVICE INC	20,259.62
1014758	05/22/2013	U S POSTAL SERVICE	1,035.00
1014759	05/22/2013	UNIVERSITY OF TEXAS AT EL PASO	1,666.66
1014760	05/22/2013	UTILITIES INC OF CENTRAL NV	5,734.89
1014761	05/22/2013	V I P MINI STORAGE	55.00
1014762	05/22/2013	VALLEY DISPOSAL	11,463.67
1014763	05/22/2013	VALLEY ELECTRIC ASSN INC	1,475.18
1014764	05/22/2013	MICHAEL VOEGELE	12,358.80
1014765	05/22/2013	W R SPORTING LLC	240.00
1014766	05/22/2013	PRIMA WEBER	156.36
1014767	05/22/2013	WESTCARE	10,362.50
1014768	05/22/2013	WESTERN EXTERMINATOR CO	40.00
1014769	05/22/2013	WESTSIDE BUILDING	361.10
1014770	05/22/2013	LORINDA WICHMAN	272.00
1014771	05/22/2013	JAMIE WILLIS	25.00
1014772	05/22/2013	EILEEN WOLFREY	11.00
1014773	05/22/2013	WULFENSTEIN CONSTRUCTION CO	6,437.93
1014774	05/22/2013	XEROX CORPORATION	10,957.87
1014775	05/22/2013	XEROX CORPORATION	299.53
1014776	05/22/2013	XYBIX	53,611.50
1014777	05/22/2013	ANDRES YBARRA	232.50

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1014778	05/22/2013	ZEE MEDICAL SERVICE COMPANY	246.26
1014779	05/22/2013	JOSEPH D ZIEGLER	2,100.00
1014780	05/29/2013	A T & T	40.92
1014781	05/29/2013	WILLIAM R ALDRICH	25.00
1014782	05/29/2013	ALL DOORS OVERHEAD	165.00
1014783	05/29/2013	THIRAWAT APICHONRATTANAKORN	335.30
1014784	05/29/2013	ARID PEST CONTROL	350.00
1014785	05/29/2013	AVIEW INVESTIGATIONS	2,564.35
1014786	05/29/2013	GEORGE BAKER	25.00
1014787	05/29/2013	BATTERIES PLUS	47.98
1014788	05/29/2013	BEARS PEST CONTROL LLC	40.00
1014789	05/29/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1014790	05/29/2013	BEATTY MERCANTILE	16.96
1014791	05/29/2013	BEATTY WATER & SANITATION	1,878.08
1014792	05/29/2013	JOHN BEHMER	25.00
1014793	05/29/2013	BEKOS HARDWARE	49.95
1014794	05/29/2013	ALFRED BELLUOMINI	25.00
1014795	05/29/2013	BONANZA PRODUCE CO	103.35
1014796	05/29/2013	BOUND TREE MEDICAL LLC	905.99
1014797	05/29/2013	PAUL BOWMAN	52.00
1014798	05/29/2013	ZACHARY C. BURKES	25.00
1014799	05/29/2013	ALAN J BUTTELL	1,805.76
1014800	05/29/2013	CAL NEVADA TOWING	814.72
1014801	05/29/2013	CARROT TOP INDUSTRIES INC	69.32
1014802	05/29/2013	CENTRAL NEVADA COMMUNICATIONS	150.00
1014803	05/29/2013	CENTRAL NEVADA HARDWARE	299.43
1014804	05/29/2013	CENTRAL NEVADA MAINTENANCE	392.00
1014805	05/29/2013	Attn: CHARLESTON AUTO PARTS	58.18
1014806	05/29/2013	CHEVRON & TEXACO CARD SVCS	785.30
1014807	05/29/2013	CINTAS CORPORATION #59	97.64
1014808	05/29/2013	CLARK HILL PLC	3,900.00
1014809	05/29/2013	CONSOLIDATED AGENCIES OF HUMAN	548.90
1014810	05/29/2013	SERGIO MEZA CORTES	25.00
1014811	05/29/2013	JOHN COTLEDGE SR.	25.00
1014812	05/29/2013	CREATIVE BUILDERS	4,800.00
1014813	05/29/2013	LOUREL DA COSTA	25.00
1014814	05/29/2013	DANIEL C MC ARTHUR LTD	1,332.20
1014815	05/29/2013	LORINA DELLINGER	267.00
1014816	05/29/2013	DESERT SPRINGS HOSPITAL	18,577.00
1014817	05/29/2013	DESERT TOWING	480.00
1014818	05/29/2013	DESERT VIEW REGIONAL MED CTR	1,601.96
1014819	05/29/2013	SEAN DEVLIN DO	2,000.00
1014820	05/29/2013	MILAN DIMIC	93.00
1014821	05/29/2013	DIRECTV	80.99
1014822	05/29/2013	DOOLEY ENTERPRISES INC	2,094.00
1014823	05/29/2013	EDDIE WORLD GAS	200.18
1014824	05/29/2013	MICHAEL EISENLOFFEL	45.17
1014825	05/29/2013	JEREMIAH FALCONE	25.00
1014826	05/29/2013	AMY FANNING	204.00
1014827	05/29/2013	FRONTIER	160.33
1014828	05/29/2013	GAUDIN FORD	1,308.32
1014829	05/29/2013	MARV A GLOVINSKY	1,350.00
1014830	05/29/2013	GOTHIC GROUNDS MGMT INC	1,484.00
1014831	05/29/2013	HARRISON JAY GOULD	25.00
1014832	05/29/2013	PAMELA GOULD	25.00
1014833	05/29/2013	SUMMER GRAHAM	25.00
1014834	05/29/2013	GRAINGER	487.20
1014835	05/29/2013	JEFF GRIMAUD	25.00
1014836	05/29/2013	HARRIS FENCE & CONCRETE COMPAN	901.00
1014837	05/29/2013	JOSE ULYSSES HERNANDEZ	25.00
1014838	05/29/2013	STEPHANIE HOLLAND	1,550.00
1014839	05/29/2013	HOME DEPOT/GECF	64.69
1014840	05/29/2013	DONNIKA HOPKINS	25.00

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1014841	05/29/2013	INTEGRITY COURT REPORTING	170.00
1014842	05/29/2013	J & D AUTO PARTS	975.14
1014843	05/29/2013	JOHNSTONE SUPPLY	1,898.00
1014844	05/29/2013	K LOG	443.68
1014845	05/29/2013	K M G T INC	1,000.00
1014846	05/29/2013	KATHLEEN KARELS	25.00
1014847	05/29/2013	KUBOTA & ASSOCIATES ENGINEERS	325.00
1014848	05/29/2013	LAS VEGAS REVIEW JOURNAL	259.65
1014849	05/29/2013	CHRISTOPHER LEBLANC	25.00
1014850	05/29/2013	BARBARA J. LOGAN	25.00
1014851	05/29/2013	MARKS SERVICE CENTER	627.05
1014852	05/29/2013	MARTIN ROSS & ASSOCIATES	251.85
1014853	05/29/2013	MITCHELL MEDINA	25.00
1014854	05/29/2013	MERCY AIR SERVICE INC	2,306.62
1014855	05/29/2013	MINERAL COUNTY TREASURER	1,330.04
1014856	05/29/2013	MOORE MEDICAL CORP	461.95
1014857	05/29/2013	MT WHEELER POWER	82.69
1014858	05/29/2013	DAVE MUNS	30.00
1014859	05/29/2013	CHRISTINE MURPHY	400.00
1014860	05/29/2013	NAPA AUTO PARTS	3,070.02
1014861	05/29/2013	BRITTANY NEAL	25.00
1014862	05/29/2013	NEVADA ASSOCIATION OF COUNTIES	10,000.00
1014863	05/29/2013	NEVADA FIRE & FIRST AID	144.50
1014864	05/29/2013	NEVADA GEO-TECH INC	350.00
1014865	05/29/2013	NEVADA HEALTH CENTERS INC	17,875.00
1014866	05/29/2013	NEVADA PUBLIC SAFETY RECORDS &	9,000.00
1014867	05/29/2013	NEVADA SECRETARY OF STATE	70.00
1014868	05/29/2013	NEVADA TAXATION DEPARTMENT	8,761.03
1014869	05/29/2013	NV ENERGY	138.59
1014870	05/29/2013	NYE COUNTY DIST ATTY PAHRUMP	4,978.20
1014871	05/29/2013	NYE COUNTY PUBLIC WORKS	1,146.77
1014872	05/29/2013	NYE COUNTY SENIOR NUTRITION	7,808.28
1014873	05/29/2013	NYE COUNTY SHERIFF-BEATTY	275.15
1014874	05/29/2013	OFFICE DEPOT	1,233.45
1014875	05/29/2013	KRISTINA PADDOCK	25.00
1014876	05/29/2013	PAHRUMP VALLEY FIRE & RESCUE	1,274.65
1014877	05/29/2013	RONALD PALMER	25.00
1014878	05/29/2013	LYNN PETERSON	25.00
1014879	05/29/2013	PEZONELLA ASSOCIATES INC	1,235.27
1014880	05/29/2013	PREMIERE GLOBAL SERVICES	14.13
1014881	05/29/2013	PRO TECTTINT	4,872.00
1014882	05/29/2013	PURCELL TIRE CORP	10,034.52
1014883	05/29/2013	PURCHASE POWER	11,100.67
1014884	05/29/2013	QUILL	86.98
1014885	05/29/2013	R F M SUPPLY CO INC	378.21
1014886	05/29/2013	REBEL OIL COMPANY, INC	1,468.62
1014887	05/29/2013	MARY ALICE RENDON	25.00
1014888	05/29/2013	RENOWN REGIONAL MEDICAL CENTER	40.33
1014889	05/29/2013	TAWNY RIVAS	25.00
1014890	05/29/2013	EDWARD RONAN	25.00
1014891	05/29/2013	ROUND MOUNTAIN GOLD CORP	200.00
1014892	05/29/2013	RURAL NEVADA DEVELOPMENT CORP	1,670.00
1014893	05/29/2013	S H I	262.00
1014894	05/29/2013	SAITTA TRUDEAU	297.41
1014895	05/29/2013	DAN SCHINHOFEN	105.00
1014896	05/29/2013	JAMES SCOTT	124.00
1014897	05/29/2013	ALMA SEASTRUNK	25.00
1014898	05/29/2013	DANELLE SHAMRELL	460.17
1014899	05/29/2013	THERESA SHIRLEY	330.84
1014900	05/29/2013	TOIEISHA SIMMONS	25.00
1014901	05/29/2013	STANLEY, DIANA	25.00
1014902	05/29/2013	Attn: STAPLES	1,633.26
1014903	05/29/2013	SUBURBAN PROPANE	2,815.56

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1014904	05/29/2013	SUMMERLIN HOSPITAL LLC	17,148.00
1014905	05/29/2013	WILLIAM W SUTTON	25.00
1014906	05/29/2013	PETER THOMPSON	25.00
1014907	05/29/2013	THOMSON REUTERS	696.78
1014908	05/29/2013	CHARLES THORN	11.00
1014909	05/29/2013	TIGERDIRECT INC	814.90
1014910	05/29/2013	TRUCK INSURANCE EXCHANGE	1,406.00
1014911	05/29/2013	DARRIN TUCK	11.00
1014912	05/29/2013	TWILAS PACK & TACK	98.99
1014913	05/29/2013	U S FLAG MANUFACTURING INC	440.10
1014914	05/29/2013	U S FOOD SERVICE INC	4,865.95
1014915	05/29/2013	UNIVAR USA INC	90.00
1014916	05/29/2013	UTILITIES INC OF CENTRAL NV	3,920.37
1014917	05/29/2013	VALLEY ELECTRIC ASSN INC	6,320.77
1014918	05/29/2013	VALLEY HOSPITAL MEDICAL CENTER	8,574.00
1014919	05/29/2013	VERIZON WIRELESS	2,396.50
1014920	05/29/2013	WALGREEN CO	1,937.13
1014921	05/29/2013	JOSEPH WALKER	40.00
1014922	05/29/2013	DEMI WASHINGTON	25.00
1014923	05/29/2013	WATCH SYSTEMS	2,500.00
1014924	05/29/2013	Attn: WESTERN EXTERMINATOR CO	40.00
1014925	05/29/2013	CYNTHIA WYRICK	100.00
1014926	05/29/2013	XEROX	227.09
1014927	05/29/2013	NEVADA TAXATION DEPARTMENT	5,879.54
1014928	05/29/2013	NEVADA TAXATION DEPARTMENT	2,881.49
1014929	05/29/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1014930	05/29/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1014931	05/29/2013	C/O DOTSON & QUALEY EASY LOAN	597.50
1014932	05/29/2013	HARTFORD LIFE INSURANCE	3,055.46
1014933	05/29/2013	HARTFORD LIFE INSURANCE	576.92
1014934	05/29/2013	INTERNAL REVENUE SERVICE	1,257.19
1014935	05/29/2013	LIFE INSURANCE COMPANY OF THE	500.00
1014936	05/29/2013	LIFE INSURANCE COMPANY OF THE	100.00
1014937	05/29/2013	N C CHILD SUPPORT	328.15
1014938	05/29/2013	NEVADA STATE BANK	5,877.86
1014939	05/29/2013	NEVADA STATE BANK	269.24
1014940	05/29/2013	NEVADA STATE BANK	80.13
1014941	05/29/2013	NEVADA STATE BANK	670.62
1014942	05/29/2013	NEVADA STATE BANK	169.38
1014943	05/29/2013	NEVADA STATE BANK	99.69
1014944	05/29/2013	NEVADA STATE BANK	5,558.87
1014945	05/29/2013	NEVADA STATE BANK	50.71
1014946	05/29/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1014947	05/29/2013	RELIASTAR LIFE INSURANCE CO	6,640.00
1014948	05/29/2013	RELIASTAR LIFE INSURANCE CO	1,650.00
1014949	05/29/2013	RELIASTAR LIFE INSURANCE CO	723.71
1014950	05/29/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1014951	05/29/2013	TX CHILD SUPPORT SDU	230.77
1014952	05/29/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1014953	05/29/2013	RICK A YARNALL	220.00
1014954	06/05/2013	A P C O EQUIPMENT	164.49
1014955	06/05/2013	A T & T	678.61
1014956	06/05/2013	A T & T MOBILITY	2,338.87
1014957	06/05/2013	ADVANCED SURVEYING & PROF SVCS	1,360.00
1014958	06/05/2013	ALLIED REFRIGERATION INC	1,057.73
1014959	06/05/2013	AMERICAN PUBLIC WORKS ASSOCIAT	1,390.00
1014960	06/05/2013	AMERICAN SHREDDING	504.00
1014961	06/05/2013	LINDA SHANE BROWN	25.00
1014962	06/05/2013	MICHAEL JONES	25.00
1014963	06/05/2013	TIM RAMSEY	25.00
1014964	06/05/2013	ERIN LOZANO	25.00
1014965	06/05/2013	CARLO & MARCIA CIARAMITARO	25.00
1014966	06/05/2013	CHAD BOYER	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1014967	06/05/2013	DERICK BARON	25.00
1014968	06/05/2013	BILLY KARPENKO	25.00
1014969	06/05/2013	SHANNA RAY	25.00
1014970	06/05/2013	STEVE SIMPSON	25.00
1014971	06/05/2013	DARLA HALSTEAD	25.00
1014972	06/05/2013	STEVE WAITS & ELIZABETH SMITH	25.00
1014973	06/05/2013	BRANDON BAER	25.00
1014974	06/05/2013	DONALD BROOKS	25.00
1014975	06/05/2013	LAWRENCE RINARD	25.00
1014976	06/05/2013	CLAUDIA GRIFFITH	25.00
1014977	06/05/2013	ARID PEST CONTROL	45.00
1014978	06/05/2013	BRENDA BAKER	137.06
1014979	06/05/2013	BEARS PEST CONTROL LLC	25.00
1014980	06/05/2013	JOEL A BERMUDEZ	88.00
1014981	06/05/2013	BONANZA PRODUCE CO	220.25
1014982	06/05/2013	DANRA BOSCOVICH	230.50
1014983	06/05/2013	GARY BUDAHL	1,921.10
1014984	06/05/2013	BULLETPROOF TRANSMISSIONS	1,200.00
1014985	06/05/2013	C & K TRUE VALUE	33.94
1014986	06/05/2013	C M I INC.	1,743.00
1014987	06/05/2013	C N A SURETY	100.00
1014988	06/05/2013	CASHMAN EQUIPMENT CO	2,013.22
1014989	06/05/2013	CENTRAL NEVADA HARDWARE	1,103.26
1014990	06/05/2013	CHARLES ABBOTT ASSOCIATES INC	3,070.00
1014991	06/05/2013	CHARLESTON AUTO PARTS	949.86
1014992	06/05/2013	CHROMOSOMAL LABS	485.00
1014993	06/05/2013	JOSEPH CLOSE	28.24
1014994	06/05/2013	COLES MAINTENANCE SERVICES	4,000.00
1014995	06/05/2013	RUSTY COOPER	22.00
1014996	06/05/2013	GARY CURTIS	66.00
1014997	06/05/2013	DANIEL C MC ARTHUR LTD	624.00
1014998	06/05/2013	DELL MARKETING LP	815.94
1014999	06/05/2013	DESERT VIEW REGIONAL MED CTR	518.98
1015000	06/05/2013	DIRECTV	17.00
1015001	06/05/2013	DISH NETWORK	100.33
1015002	06/05/2013	BILL DOLAN	40.00
1015003	06/05/2013	JULIANNE DUDENSKI	60.38
1015004	06/05/2013	EAGLE QUEST OF NEVADA, INC	1,965.60
1015005	06/05/2013	JONI EASTLEY	2,235.75
1015006	06/05/2013	ERGON ASPHALT & EMULSIONS	2,164.90
1015007	06/05/2013	FLYERS ENERGY LLC	5,313.24
1015008	06/05/2013	FORELAND REFINING CORP	1,065.95
1015009	06/05/2013	FRONTIER	833.02
1015010	06/05/2013	FRONTIER RADIO INC	850.00
1015011	06/05/2013	GALLS AN ARAMARK CO	361.97
1015012	06/05/2013	GARY GUY WILSON PROFESSIONAL C	3,172.67
1015013	06/05/2013	GLORIETA GEOSCIENCE INC	11,696.65
1015014	06/05/2013	GRAINGER	238.43
1015015	06/05/2013	GRAPHIC IMAGING SERVICES INC	420.00
1015016	06/05/2013	DAWN GUDMUNSON	363.27
1015017	06/05/2013	MARIA GUERRA	100.00
1015018	06/05/2013	GUNTERS FUNERAL HOME	760.00
1015019	06/05/2013	LEOTA GUTHRIDGE	64.00
1015020	06/05/2013	HAAKER EQUIPMENT COMPANY	425.46
1015021	06/05/2013	HI DESERT INN	1,228.43
1015022	06/05/2013	HILLS PET NUTRITION SALES INC	277.22
1015023	06/05/2013	HOME DEPOT/GEFCF	255.01
1015024	06/05/2013	I D WHOLESALER	97.65
1015025	06/05/2013	I WRITE TRANSCRIPTION INC	265.50
1015026	06/05/2013	J & D AUTO PARTS	388.45
1015027	06/05/2013	JEFFERSON AUDIO VIDEO SYSTEMS	6,250.00
1015028	06/05/2013	JOES SANITATION INC	417.17
1015029	06/05/2013	CINDY K JOHNSON	251.84

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015030	06/05/2013	JONAIRE INC	4,386.00
1015031	06/05/2013	JONES WEST FORD	501.10
1015032	06/05/2013	KENWORTH SALES CO	393.07
1015033	06/05/2013	KPVM - TV CHANNEL 41	725.00
1015034	06/05/2013	LAB CORP	76.00
1015035	06/05/2013	LAS VEGAS REVIEW JOURNAL	235.80
1015036	06/05/2013	CRAIG M LATRONICO	260.99
1015037	06/05/2013	LAURA HUCKEBY	195.00
1015038	06/05/2013	LAWSON PRODUCTS INC	481.66
1015039	06/05/2013	PAULA LEE	18.00
1015040	06/05/2013	LEGAL PROCESS SERVICE	245.00
1015041	06/05/2013	ANITA LOCKHART	108.00
1015042	06/05/2013	M & K ENTERPRISE	840.00
1015043	06/05/2013	MARKS SERVICE CENTER	539.15
1015044	06/05/2013	ROGER MC RAE	59.00
1015045	06/05/2013	METRO OFFICE SOLUTIONS INC	881.18
1015046	06/05/2013	MINERS INC	150.87
1015047	06/05/2013	MIZPAH	327.88
1015048	06/05/2013	MOTOROLA SOLUTIONS, INC.	5,827.50
1015049	06/05/2013	NAPA AUTO PARTS	1,281.51
1015050	06/05/2013	COUNTIES NATIONAL ASSOCIATION	593.00
1015051	06/05/2013	DAVID H NEELY	2,671.05
1015052	06/05/2013	NEVADA CHILD & FAMILY SVC DIVI	70,060.00
1015053	06/05/2013	NEVADA ENVIRONMENT PROTECTION	1,250.00
1015054	06/05/2013	NEVADA HEALTH CENTERS INC	5,422.62
1015055	06/05/2013	NCLEA	4,172.06
1015056	06/05/2013	NEVADA STATE BANK	1.00
1015057	06/05/2013	NEVADA STATE GRAZING BOARD DIS	752.13
1015058	06/05/2013	NEVADA TRANSPORTATION DEPARTME	4,393.64
1015059	06/05/2013	LORELI N NOLAN	274.00
1015060	06/05/2013	NORTHSTAR IMAGING INC	55.90
1015061	06/05/2013	NV ENERGY	1,616.08
1015062	06/05/2013	NYE COMMUNITIES COALITION	3,270.50
1015063	06/05/2013	NYE COUNTY DIST ATTY PAHRUMP	8,185.64
1015064	06/05/2013	NYE COUNTY SENIOR NUTRITION	16,964.00
1015065	06/05/2013	O P I	30.99
1015066	06/05/2013	OFFICE DEPOT	1,648.28
1015067	06/05/2013	OFFICE DEPOT	343.82
1015068	06/05/2013	OUTDOOR FITNESS	6,621.52
1015069	06/05/2013	P T S OF AMERICA LLC	1,676.20
1015070	06/05/2013	PAHRUMP VALLEY FIRE & RESCUE	420.72
1015071	06/05/2013	PERFORMANCE LINE TOOL CENTER	1,919.99
1015072	06/05/2013	PHOENIX SUPPLY CO	259.80
1015073	06/05/2013	PIONEER TERRITORY CASA INC	750.00
1015074	06/05/2013	PITNEY BOWES	166.53
1015075	06/05/2013	PREMIERE GLOBAL SERVICES	222.25
1015076	06/05/2013	PURCHASE POWER	114.63
1015077	06/05/2013	VIKKI PURDEN	41.00
1015078	06/05/2013	QUILL	1,147.04
1015079	06/05/2013	R F M SUPPLY CO INC	33.04
1015080	06/05/2013	RITE OF PASSAGE ATCS INC	565.76
1015081	06/05/2013	ROCKSCAPES OF NEVADA	360.00
1015082	06/05/2013	ROCKY MOUNTAIN AMBULANCE	339.98
1015083	06/05/2013	SAFEWAY SIGN COMPANY	5,449.50
1015084	06/05/2013	JAMES SCOTT	65.37
1015085	06/05/2013	DANELLE SHAMRELL	441.60
1015086	06/05/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1015087	06/05/2013	SIGN CITY	1,600.00
1015088	06/05/2013	SPARKLETTS OR SIERRA SPRINGS	80.68
1015089	06/05/2013	ST. ROSE DOMINCAN SAN MARTIN	2,858.00
1015090	06/05/2013	SUBURBAN PROPANE	117.25
1015091	06/05/2013	T G'S PEST CONTROL INC	35.00
1015092	06/05/2013	TOTAL SAFETY INC	272.00

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1015093	06/05/2013	TRACTION	192.95
1015094	06/05/2013	TYLER TECHNOLOGIES INC	2,162.00
1015095	06/05/2013	U P S 4309	9.95
1015096	06/05/2013	U S FOOD SERVICE INC	11,890.77
1015097	06/05/2013	UNITED OFFICE SUPPLY	969.75
1015098	06/05/2013	UNIVERSITY MEDICAL CENTER	7,145.00
1015099	06/05/2013	VALLEY ELECTRIC ASSN INC	3,259.76
1015100	06/05/2013	VERIZON WIRELESS	48.45
1015101	06/05/2013	WALGREEN CO	238.86
1015102	06/05/2013	KIMBERLY WANKER	10.28
1015103	06/05/2013	WATER SYSTEMS ENGINEERING INC.	1,230.00
1015104	06/05/2013	WELSCO CORP	42,901.00
1015105	06/05/2013	RICHARD WHITENER	11.00
1015106	06/05/2013	WHOLESALE BUILDERS	690.00
1015107	06/05/2013	LORINDA WICHMAN	562.00
1015108	06/05/2013	XEROX	5,329.16
1015109	06/05/2013	ANDRES YBARRA	352.50
1015110	06/05/2013	B & B JANITORIAL	8,610.00
1015111	05/22/2013	I WRITE TRANSCRIPTION INC	3,874.82
1015112	06/12/2013	A T & T	761.68
1015113	06/12/2013	ACE MOBILE VET SVCS INC	1,278.00
1015114	06/12/2013	COURTS ADMINISTRATIVE OFFICE O	15,000.00
1015115	06/12/2013	ADVANCED SURVEYING & PROF SVCS	510.00
1015116	06/12/2013	ALARMCO INC	40.00
1015117	06/12/2013	ALL DOORS OVERHEAD	800.00
1015118	06/12/2013	AMARGOSA DISPOSAL	49.50
1015119	06/12/2013	AMERIGAS	52.04
1015120	06/12/2013	AMTEC COMMUNICATIONS INC	511.00
1015121	06/12/2013	RUDY LAMARCA	70.00
1015122	06/12/2013	JANECE & GERALD BRINLEE	50.00
1015123	06/12/2013	CORAN HAYMES	25.00
1015124	06/12/2013	BERNADETTE MELLO	25.00
1015125	06/12/2013	SONJA MILLER	25.00
1015126	06/12/2013	ARID PEST CONTROL	45.00
1015127	06/12/2013	AUTO WORLD AUTO REPAIR INC	93.15
1015128	06/12/2013	AWARDS PLUS	124.15
1015129	06/12/2013	B & C PRINTING INC	38.90
1015130	06/12/2013	BANK OF AMERICA	32,156.18
1015131	06/12/2013	BEARS PEST CONTROL LLC	95.00
1015132	06/12/2013	BEATTY CHAMBER OF COMMERCE	2,605.28
1015133	06/12/2013	BEATTY DISPOSAL	45.44
1015134	06/12/2013	BEATTY MERCANTILE	60.82
1015135	06/12/2013	BEATTY WATER & SANITATION	89.06
1015136	06/12/2013	DEBORAH BEATTY	217.00
1015137	06/12/2013	JOEL A BERMUDEZ	22.00
1015138	06/12/2013	BLAINE EQUIPMENT COMPANY INC	833.40
1015139	06/12/2013	BLUE TARP FINANCIAL	143.50
1015140	06/12/2013	DON BOULDEN	239.00
1015141	06/12/2013	BOUND TREE MEDICAL LLC	23.60
1015142	06/12/2013	HOLLY BERRY BRADSHAW	300.00
1015143	06/12/2013	GARY BUDAHL	2,105.10
1015144	06/12/2013	C & B AUTO PARTS	44.97
1015145	06/12/2013	C S G SYSTEMS	16,000.00
1015146	06/12/2013	MARGARET CARVER	424.00
1015147	06/12/2013	CENTRAL NEVADA GIS & CARTOGRA	7,941.76
1015148	06/12/2013	CENTRAL NEVADA HARDWARE	52.49
1015149	06/12/2013	CHARLES ABBOTT ASSOCIATES INC	14,670.61
1015150	06/12/2013	CHARLESTON AUTO PARTS	685.97
1015151	06/12/2013	JOSEPH WADE CHRISTENSEN	44.00
1015152	06/12/2013	CINTAS CORPORATION #59	288.93
1015153	06/12/2013	CLARK HILL PLC	18,050.00
1015154	06/12/2013	ANDREA COBB	64.00
1015155	06/12/2013	COOKS ICE	61.95

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1015156	06/12/2013	DESERT RADIOLOGISTS	85.50
1015157	06/12/2013	DESERT SENIORS PROJECT COUNCIL	1,700.00
1015158	06/12/2013	SEAN DEVLIN DO	1,000.00
1015159	06/12/2013	DIEBOLD	210.00
1015160	06/12/2013	DIVERSIFIED ELECTRONICS	426.03
1015161	06/12/2013	DON GOFORTH RESOURCE CENTER	20,000.00
1015162	06/12/2013	CINDY DOWNING	34.00
1015163	06/12/2013	RICK DUGAN	239.00
1015164	06/12/2013	EAGLE QUEST OF NEVADA, INC	4,995.90
1015165	06/12/2013	ENERGY COMMUNITIES ALLIANCE	2,500.00
1015166	06/12/2013	ERGON ASPHALT & EMULSIONS	2,197.61
1015167	06/12/2013	FLAG STORE	767.95
1015168	06/12/2013	FLYERS ENERGY LLC	11,199.60
1015169	06/12/2013	FORELAND REFINING CORP	1,205.96
1015170	06/12/2013	FRONTIER	7,391.19
1015171	06/12/2013	GARY GUY WILSON PROFESSIONAL C	18,342.43
1015172	06/12/2013	JAMES GARZA	1,483.64
1015173	06/12/2013	GATEWAY EDI LLC	78.00
1015174	06/12/2013	GAUDIN FORD	173.65
1015175	06/12/2013	GEMPLERS	65.75
1015176	06/12/2013	GENERAL STORE	14.14
1015177	06/12/2013	GEOPHYSICAL LOGGING SERVICES	2,345.00
1015178	06/12/2013	MARYELLEN GIAMPAOLI	12,108.35
1015179	06/12/2013	DAWN GUDMUNSON	242.00
1015180	06/12/2013	H & M PIPE & SUPPLY INC	325.00
1015181	06/12/2013	JOSHUA HART	1,025.12
1015182	06/12/2013	HI DESERT INN	355.34
1015183	06/12/2013	SAMANTHA LYNN HILL	25.00
1015184	06/12/2013	HILLS PET NUTRITION SALES INC	138.61
1015185	06/12/2013	HOME DEPOT CREDIT SERVICES	743.81
1015186	06/12/2013	HOSS DISPOSAL INC	659.45
1015187	06/12/2013	I T L S OF NEVADA	2,629.00
1015188	06/12/2013	INDUSTRIES FOR THE BLIND INC	1,548.75
1015189	06/12/2013	INYO CO PLANNING DEPT	648.00
1015190	06/12/2013	J & D AUTO PARTS	803.13
1015191	06/12/2013	J & T CLEANERS	1,185.50
1015192	06/12/2013	J W WELDING SUPPLY	116.28
1015193	06/12/2013	JAMIESON GEOLOGICAL INC	22,343.63
1015194	06/12/2013	CASH (CASMIER) JASZCZAK	5,487.49
1015195	06/12/2013	JEFFERSON AUDIO VIDEO SYSTEMS	10,760.00
1015196	06/12/2013	JIMS REFRIGERATION	132.52
1015197	06/12/2013	JOHN MOHLER & CO	719.20
1015198	06/12/2013	KATHRYN J GILMORE LLC	5,649.90
1015199	06/12/2013	KENWORTH SALES CO	259.12
1015200	06/12/2013	KRISTINE KIPP	64.00
1015201	06/12/2013	KUSTOM KOLORS	3,248.28
1015202	06/12/2013	LAB CORP	76.00
1015203	06/12/2013	LAKES CROSSING CENTER CORP	700.00
1015204	06/12/2013	LAS VEGAS METROPOLITAN POLICE	84.94
1015205	06/12/2013	LAS VEGAS REVIEW JOURNAL	389.84
1015206	06/12/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1015207	06/12/2013	LIBERTY ALARMS	40.00
1015208	06/12/2013	M & K ENTERPRISE	465.00
1015209	06/12/2013	MARKS SERVICE CENTER	35.40
1015210	06/12/2013	METRO OFFICE SOLUTIONS INC	12.37
1015211	06/12/2013	MINERAL COUNTY JUVENILE PROBAT	2,048.00
1015212	06/12/2013	MONSEN ENGINEERING, INC.	890.26
1015213	06/12/2013	DAVID MOORE	72.00
1015214	06/12/2013	MT WHEELER POWER	61.16
1015215	06/12/2013	NAPA AUTO PARTS	2,450.70
1015216	06/12/2013	DAVID H NEELY	9,298.90
1015217	06/12/2013	NEVADA ENVIRONMENT PROTECTION	1,000.00
1015218	06/12/2013	NEVADA HEALTH DIVISION	70.00

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1015219	06/13/2013	NEVADA STATE BANK	673,708.21
1015220	06/13/2013	NEVADA STATE BANK	95,467.04
1015221	06/13/2013	NEVADA STATE BANK	14,775.97
1015222	06/13/2013	NEVADA STATE BANK	10,566.53
1015223	06/13/2013	NEVADA STATE BANK	7,100.16
1015224	06/13/2013	NEVADA STATE BANK	5,822.71
1015225	06/13/2013	NEVADA STATE BANK	4,793.70
1015226	06/13/2013	NEVADA STATE BANK	1,499.10
1015227	06/13/2013	NEVADA STATE BANK	1,347.75
1015228	06/13/2013	NEVADA STATE BANK	1,140.00
1015229	06/13/2013	NEVADA STATE BANK	598.50
1015230	06/12/2013	NEVADA STATE CONTROLLER	71,324.16
1015231	06/12/2013	NORWEST APPLIED HYDROLOGY	6,891.25
1015232	06/12/2013	NV ENERGY	10,401.59
1015233	06/12/2013	NYE COUNTY SCHOOL DISTRICT	730.00
1015234	06/12/2013	OFFICE DEPOT	661.78
1015235	06/12/2013	OFFICE DEPOT	298.57
1015236	06/12/2013	OFFICE MAX CONTRACT INC	2,070.40
1015237	06/12/2013	PAHRUMP SANITATION	99.00
1015238	06/12/2013	PAHRUMP STATION	506.78
1015239	06/12/2013	PAHRUMP UTILITY COMPANY INC	405.60
1015240	06/12/2013	PAHRUMP VALLEY DISPOSAL INC	1,871.24
1015241	06/12/2013	PEDIATRIX MEDICAL GROUP	51.69
1015242	06/12/2013	PETERBILT TRUCK PARTS & EQUIPM	962.57
1015243	06/12/2013	PEZONELLA ASSOCIATES INC	486.00
1015244	06/12/2013	PIONEER TERRITORY CASA INC	1,385.75
1015245	06/12/2013	PITNEY BOWES	1,671.53
1015246	06/12/2013	PREMIERE GLOBAL SERVICES	243.59
1015247	06/12/2013	MICHAEL P PRINTY	1,265.00
1015248	06/12/2013	PURCHASE POWER	6,539.04
1015249	06/12/2013	QUEST DIAGNOSTICS INC	671.46
1015250	06/12/2013	QUILL	653.29
1015251	06/12/2013	R F M SUPPLY CO INC	851.00
1015252	06/12/2013	R R DONNELLEY	161.53
1015253	06/12/2013	REBEL OIL COMPANY, INC	9,221.13
1015254	06/12/2013	LAURA ROBERTSON	104.00
1015255	06/12/2013	RON MURPHY CONSTRUCTION CO INC	5,790.00
1015256	06/12/2013	ROUND MOUNTAIN PUBLIC UTL	22.00
1015257	06/12/2013	ROY'S BOTTLED WATER ENT	57.50
1015258	06/12/2013	SAFETY SMART GEAR COM	655.01
1015259	06/12/2013	SAITTA TRUDEAU	392.96
1015260	06/12/2013	DAN SCHINHOFEN	48.00
1015261	06/12/2013	SCOLARI'S FOOD & DRUG CO	2,157.16
1015262	06/12/2013	SECURE ALERT INC	96.00
1015263	06/12/2013	SHOSHONE MARKET	3,249.68
1015264	06/12/2013	SIERRA ENVIRONMENTAL MONITORIN	265.00
1015265	06/12/2013	CHARLOTTE J SILER	25.00
1015266	06/12/2013	SPARKLETTS OR SIERRA SPRINGS	138.24
1015267	06/12/2013	STAPLES ADVANTAGE	82.44
1015268	06/12/2013	SUBURBAN PROPANE	605.24
1015269	06/12/2013	WILLIAM (GUS) SULLIVAN	532.34
1015270	06/12/2013	SUMMERLIN HOSPITAL LLC	5,716.00
1015271	06/12/2013	SUZANNE ROWE REPORTING SVC	871.98
1015272	06/12/2013	T G'S PEST CONTROL INC	40.00
1015273	06/12/2013	THATCHER NEVADA	65.00
1015274	06/12/2013	THERMO FLUIDS INC	51.97
1015275	06/12/2013	TAMARA M THOMPSON	25.00
1015276	06/12/2013	MARK TILLEMANS	1,122.62
1015277	06/12/2013	TONOPAH HIGH SCHOOL GOLF	217.28
1015278	06/12/2013	TONOPAH PUBLIC UTIL	2,757.47
1015279	06/12/2013	SHIRLEY S TRUMMELL	210.10
1015280	06/12/2013	U S FOOD SERVICE INC	3,961.13
1015281	06/12/2013	UTILITIES INC OF CENTRAL NV	13,365.41

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015282	06/12/2013	VALLEY ELECTRIC ASSN INC	31,506.64
1015283	06/12/2013	VALLEY VETERINARY SERVICE	106.00
1015284	06/12/2013	PAM WEBSTER	100.00
1015285	06/12/2013	WESTERN EXTERMINATOR CO	175.00
1015286	06/12/2013	KIMBERLY WILSON	34.00
1015287	06/12/2013	EILEEN WOLFREY	45.00
1015288	06/12/2013	WOODBURY MORRIS & BROWN	400.00
1015289	06/12/2013	XEROX	480.34
1015290	06/13/2013	ENHANCED A A R P MEDICARE RX P	192.00
1015291	06/13/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1015292	06/13/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1015293	06/13/2013	HARTFORD LIFE INSURANCE	2,995.46
1015294	06/13/2013	HARTFORD LIFE INSURANCE	576.92
1015295	06/13/2013	INTERNAL REVENUE SERVICE	976.52
1015296	06/13/2013	LIFE INSURANCE COMPANY OF THE	500.00
1015297	06/13/2013	LIFE INSURANCE COMPANY OF THE	100.00
1015298	06/13/2013	NEVADA STATE BANK	1,610.00
1015299	06/13/2013	NEVADA STATE BANK	2,574.59
1015300	06/13/2013	NEVADA STATE BANK	414.59
1015301	06/13/2013	NEVADA STATE BANK	241.66
1015302	06/13/2013	NEVADA STATE BANK	320,663.61
1015303	06/13/2013	NEVADA STATE BANK	37,683.37
1015304	06/13/2013	NEVADA STATE BANK	6,275.35
1015305	06/13/2013	NEVADA STATE BANK	5,550.34
1015306	06/13/2013	NEVADA STATE BANK	3,620.52
1015307	06/13/2013	NEVADA STATE BANK	2,855.52
1015308	06/13/2013	NEVADA STATE BANK	2,344.14
1015309	06/13/2013	NEVADA STATE BANK	1,659.80
1015310	06/13/2013	NEVADA STATE BANK	914.72
1015311	06/13/2013	NEVADA STATE BANK	475.92
1015312	06/13/2013	NEVADA STATE BANK	3,440.00
1015313	06/13/2013	NEVADA STATE BANK	5,862.08
1015314	06/13/2013	NEVADA STATE BANK	269.24
1015315	06/13/2013	NEVADA STATE BANK	80.13
1015316	06/13/2013	NEVADA STATE BANK	952.62
1015317	06/13/2013	NEVADA STATE BANK	169.38
1015318	06/13/2013	NEVADA STATE BANK	99.69
1015319	06/13/2013	NEVADA STATE BANK	34,297.62
1015320	06/13/2013	NEVADA STATE BANK	3,983.28
1015321	06/13/2013	NEVADA STATE BANK	778.28
1015322	06/13/2013	NEVADA STATE BANK	682.26
1015323	06/13/2013	NEVADA STATE BANK	376.18
1015324	06/13/2013	NEVADA STATE BANK	240.24
1015325	06/13/2013	NEVADA STATE BANK	200.20
1015326	06/13/2013	NEVADA STATE BANK	175.98
1015327	06/13/2013	NEVADA STATE BANK	80.20
1015328	06/13/2013	NEVADA STATE BANK	80.08
1015329	06/13/2013	NEVADA STATE BANK	80.08
1015330	06/13/2013	NEVADA STATE BANK	2,669.87
1015331	06/13/2013	NEVADA STATE BANK	340.00
1015332	06/13/2013	NEVADA STATE BANK	5,908.87
1015333	06/13/2013	NEVADA STATE BANK	50.71
1015334	06/13/2013	NEVADA STATE BANK	75.00
1015335	06/13/2013	NEVADA STATE TREASURERS OFFICE	8.00
1015336	06/13/2013	NEVADA STATE TREASURERS OFFICE	2.00
1015337	06/13/2013	NEVADA STATE TREASURERS OFFICE	2.00
1015338	06/13/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1015339	06/13/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1015340	06/13/2013	RELIASTAR LIFE INSURANCE CO	6,640.00
1015341	06/13/2013	RELIASTAR LIFE INSURANCE CO	1,650.00
1015342	06/13/2013	RELIASTAR LIFE INSURANCE CO	723.71
1015343	06/13/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1015344	06/13/2013	TX CHILD SUPPORT SDU	230.77

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015345	06/13/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1015346	06/13/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1015347	06/13/2013	WESTERN INSURANCE SPEC., INC.	1,300.20
1015348	06/13/2013	WESTERN INSURANCE SPEC., INC.	149.88
1015349	06/13/2013	WESTERN INSURANCE SPEC., INC.	77.75
1015350	06/13/2013	RICK A YARNALL	220.00
1015351	06/14/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,890.51
1015352	06/19/2013	A T & T	10.89
1015353	06/19/2013	A T & T LONG DISTANCE	95.72
1015354	06/19/2013	ACE FIRE SYSTEMS INC	1,421.00
1015355	06/19/2013	ACE MOBILE VET SVCS INC	647.00
1015356	06/19/2013	ADVANCED DATA SYSTEMS INC	8,300.00
1015357	06/19/2013	AKERMAN SENTERFITT	12,500.00
1015358	06/19/2013	TAMBRA AKINS	300.00
1015359	06/19/2013	SUSAN JENKINS	50.00
1015360	06/19/2013	ROSEMARY WALTER	25.00
1015361	06/19/2013	JAMES STEDEFORD	25.00
1015362	06/19/2013	ED & KATHLEEN COOK	25.00
1015363	06/19/2013	ANN MORALITO	25.00
1015364	06/19/2013	PETE SKORICH	25.00
1015365	06/19/2013	ARID PEST CONTROL	62.00
1015366	06/19/2013	ATKINS NORTH AMERICA INC	2,960.00
1015367	06/19/2013	B E C ENVIRONMENTAL INC	30,866.72
1015368	06/19/2013	BEARS PEST CONTROL LLC	165.00
1015369	06/19/2013	BEATTY CHAMBER OF COMMERCE	239.95
1015370	06/19/2013	BEATTY DISPOSAL	10.15
1015371	06/19/2013	BEATTY WATER & SANITATION	61.75
1015372	06/19/2013	C & K TRUE VALUE	8.99
1015373	06/19/2013	CANYON STATE OIL CO INC	1,610.50
1015374	06/19/2013	CARSON DODGE CHRYSLER INC	28,650.00
1015375	06/19/2013	CARSON STATION HOTEL	416.90
1015376	06/19/2013	CENTRAL NEVADA HARDWARE	28.78
1015377	06/19/2013	CHARLESTON AUTO PARTS	469.16
1015378	06/19/2013	CHURCHILL COUNTY JUVENILE	6,500.00
1015379	06/19/2013	CITIZENSERVE LLC	5,400.00
1015380	06/19/2013	CITY OF ELY	148.75
1015381	06/19/2013	CIVILWISE SERVICES LLC	1,999.00
1015382	06/19/2013	CONSOLIDATED AGENCIES OF HUMAN	274.45
1015383	06/19/2013	BILL DOLAN	40.00
1015384	06/19/2013	BRUCE EARL	40.00
1015385	06/19/2013	FEDEX	245.27
1015386	06/19/2013	GRACIA M FELDMAN	259.00
1015387	06/19/2013	FERNO WASHINGTON INC	377.20
1015388	06/19/2013	FLYERS ENERGY LLC	23,667.28
1015389	06/19/2013	FORELAND REFINING CORP	727.42
1015390	06/19/2013	FRONTIER	304.63
1015391	06/19/2013	GABBS TOWN PETTY CASH	93.47
1015392	06/19/2013	GAUDIN FORD	132.86
1015393	06/19/2013	JOSEPH C GOODE	40.00
1015394	06/19/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1015395	06/19/2013	GRAINGER	175.80
1015396	06/19/2013	GRAPEVINE	28.97
1015397	06/19/2013	H & M PIPE & SUPPLY INC	536.99
1015398	06/19/2013	H P ENTERPRISES INC	270.00
1015399	06/19/2013	GREGORY HAFEN II	40.00
1015400	06/19/2013	HEALTHCARE PARTNERS MEDICAL GR	44.00
1015401	06/19/2013	HI DESERT INN	734.66
1015402	06/19/2013	HILLS PET NUTRITION SALES INC	138.60
1015403	06/19/2013	HOLIDAY INN EXPRESS	169.70
1015404	06/19/2013	HOME DEPOT CREDIT SERVICES	727.15
1015405	06/19/2013	HOSS DISPOSAL INC	53.35
1015406	06/19/2013	JIM BUTLER MOTEL	189.66
1015407	06/19/2013	JOES SANITATION INC	767.17

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015408	06/19/2013	JOHN S PACULT LCSW INC	1,150.00
1015409	06/19/2013	FRED JONES	7,425.00
1015410	06/19/2013	ROBERT KING	40.00
1015411	06/19/2013	JOHN KOENIG	40.00
1015412	06/19/2013	LAS VEGAS REVIEW JOURNAL	12,250.03
1015413	06/19/2013	LEXIS NEXIS RISK DATA MGMT INC	252.55
1015414	06/19/2013	MARKS SERVICE CENTER	227.00
1015415	06/19/2013	JENNIFER MC CALL	40.00
1015416	06/19/2013	METRO OFFICE SOLUTIONS INC	1,156.38
1015417	06/19/2013	NEVADA COOLER PAD	100.00
1015418	06/19/2013	NEVADA ENVIRONMENT PROTECTION	1,914.00
1015419	06/19/2013	NEVADA STATE GRAZING BOARD	1,410.32
1015420	06/19/2013	NV ENERGY	172.47
1015421	06/19/2013	NYE COUNTY PUBLIC WORKS	67.15
1015422	06/19/2013	NYE COUNTY SENIOR NUTRITION	12,947.33
1015423	06/19/2013	O P I	35.99
1015424	06/19/2013	OFFICE DEPOT	1,703.69
1015425	06/19/2013	JACK OSBURN	182.00
1015426	06/19/2013	PAHRUMP NUGGET	336.95
1015427	06/19/2013	PAHRUMP VALLEY DISPOSAL INC	211.09
1015428	06/19/2013	PURCHASE POWER	34.22
1015429	06/19/2013	R F M SUPPLY CO INC	20.00
1015430	06/19/2013	REBEL OIL COMPANY, INC	647.70
1015431	06/19/2013	REDWOOD TOXICOLOGY LABORATORY	1,608.07
1015432	06/19/2013	ROY'S BOTTLED WATER ENT	38.25
1015433	06/19/2013	SAFEGUARD WEB & GRAPHICS	572.20
1015434	06/19/2013	RAMONA SANCHEZ LCSW LMFT	139.46
1015435	06/19/2013	SCOLARI'S FOOD & DRUG CO	334.81
1015436	06/19/2013	SHOSHONE MARKET	235.96
1015437	06/19/2013	SIDWELL COMPANY	300.00
1015438	06/19/2013	SIERRA CHEMICAL COMPANY	21.89
1015439	06/19/2013	SIERRA ENVIRONMENTAL MONITORIN	211.00
1015440	06/19/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1015441	06/19/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1015442	06/19/2013	SPARKLETTS OR SIERRA SPRINGS	71.53
1015443	06/19/2013	SUBURBAN PROPANE	1,773.25
1015444	06/19/2013	WILLIAM (GUS) SULLIVAN	40.00
1015445	06/19/2013	TEXAS STATION	48.81
1015446	06/19/2013	THOMSON REUTERS	777.50
1015447	06/19/2013	JOANNE C TONNU DDS	179.97
1015448	06/19/2013	TONOPAH JUSTICE COURT	573.31
1015449	06/19/2013	TONOPAH STATION	272.52
1015450	06/19/2013	TORTUGA CAR WASH	30.00
1015451	06/19/2013	TWIN TRANSLATIONS	219.05
1015452	06/19/2013	U S A BLUE BOOK	178.48
1015453	06/19/2013	U S FOOD SERVICE INC	8,836.10
1015454	06/19/2013	UTILITIES INC OF CENTRAL NV	570.06
1015455	06/19/2013	VALLEY ELECTRIC ASSN INC	715.29
1015456	06/19/2013	WESTERN NEVADA SUPPLY CO	368.20
1015457	06/19/2013	WULFENSTEIN CONSTRUCTION CO	107,250.00
1015458	06/19/2013	XEROX	271.35
1015459	06/26/2013	A PAYLESS MINI STORAGE	65.00
1015460	06/26/2013	A T & T	5,659.83
1015461	06/26/2013	A T & T MOBILITY	2,125.79
1015462	06/26/2013	AAAA TWO STAR TOWING INC	68.25
1015463	06/26/2013	ANTHONY L ABBATANGELO ESQ	975.00
1015464	06/26/2013	JASON ADAIR	25.00
1015465	06/26/2013	ADVANCED DATA SYSTEMS INC	3,500.00
1015466	06/26/2013	ALLIED REFRIGERATION INC	17.00
1015467	06/26/2013	THIRAWAT APICHONRATTANAKORN	391.55
1015468	06/26/2013	APPLIED INDUSTRIAL TECHNOLOGIE	82.77
1015469	06/26/2013	ASSA ABLOY	209.90
1015470	06/26/2013	BEARS PEST CONTROL LLC	65.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015471	06/26/2013	BEATTY CHAMBER OF COMMERCE	74.00
1015472	06/26/2013	BEATTY DISPOSAL	15.00
1015473	06/26/2013	BEATTY WATER & SANITATION	635.59
1015474	06/26/2013	DEBORAH BEATTY	408.00
1015475	06/26/2013	BEDROCK LANDSCAPE OF PAHRUMP I	1,904.00
1015476	06/26/2013	GEORGE N BENESCH	6,637.71
1015477	06/26/2013	JOEL A BERMUDEZ	55.00
1015478	06/26/2013	BLAINE EQUIPMENT COMPANY INC	1,991.88
1015479	06/26/2013	BONANZA PRODUCE CO	78.60
1015480	06/26/2013	DANRA BOSCOVICH	395.50
1015481	06/26/2013	GARY EDWARD BOWMAN	25.00
1015482	06/26/2013	GARY BUDAHL	2,225.10
1015483	06/26/2013	MAUREEN BUDAHL	1,000.00
1015484	06/26/2013	JAMES T BURKE	100.00
1015485	06/26/2013	ALAN J BUTTELL	1,610.00
1015486	06/26/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1015487	06/26/2013	CARSON DODGE CHRYSLER INC	24,900.00
1015488	06/26/2013	CASHMAN EQUIPMENT CO	17,730.30
1015489	06/26/2013	CENTRAL NEVADA HARDWARE	279.69
1015490	06/26/2013	CENTRAL NEVADA MAINTENANCE	392.00
1015491	06/26/2013	CHARLES ABBOTT ASSOCIATES INC	1,050.00
1015492	06/26/2013	CHARLESTON AUTO PARTS	602.35
1015493	06/26/2013	JOSEPH WADE CHRISTENSEN	33.00
1015494	06/26/2013	CINTAS CORPORATION #59	168.10
1015495	06/26/2013	COOKS ICE	31.50
1015496	06/26/2013	RUSTY COOPER	44.00
1015497	06/26/2013	SERGIO MEZA CORTES	25.00
1015498	06/26/2013	SUSAN DAGUE	60.85
1015499	06/26/2013	DELL MARKETING LP	6,917.34
1015500	06/26/2013	DESERT VIEW REGIONAL MED CTR	28,909.83
1015501	06/26/2013	MORGAN DILLON	45.18
1015502	06/26/2013	DIRECTV	75.99
1015503	06/26/2013	DUCKWATER HEALTH CLINIC	100.00
1015504	06/26/2013	ELY DISPOSAL SERVICE INC	753.52
1015505	06/26/2013	ENNIS PAINT INC	28,034.00
1015506	06/26/2013	TYRUS E EVERETT	31.00
1015507	06/26/2013	EVERGREEN COUNSELING	140.00
1015508	06/26/2013	FEDEX	46.31
1015509	06/26/2013	GRACIA M FELDMAN	514.25
1015510	06/26/2013	FLINT TRADING INC	16,261.50
1015511	06/26/2013	FLYERS ENERGY LLC	18,339.53
1015512	06/26/2013	FORESTRY SUPPLIERS INC	100.10
1015513	06/26/2013	FRONTIER	1,466.81
1015514	06/26/2013	FRONTIER	2,700.33
1015515	06/26/2013	FRONTIER COMM OF NEVADA	759.06
1015516	06/26/2013	G C R TIRE CENTERS	511.40
1015517	06/26/2013	GALLS AN ARAMARK CO	90.48
1015518	06/26/2013	GATEWAY EDI LLC	178.00
1015519	06/26/2013	GLOBAFONE INC	598.00
1015520	06/26/2013	PAMELA GOIN	25.00
1015521	06/26/2013	GOINS INSURANCE AGENCY	900.00
1015522	06/26/2013	BEAU GOTT	11.00
1015523	06/26/2013	GRAINGER	120.11
1015524	06/26/2013	DAWN GUDMUNSON	596.00
1015525	06/26/2013	H & M PIPE & SUPPLY INC	225.19
1015526	06/26/2013	H & R LOCKSMITH	61.80
1015527	06/26/2013	H & S SURVEY & LASER	1,767.00
1015528	06/26/2013	ROGER HELMICK	15.00
1015529	06/26/2013	HI DESERT INN	274.68
1015530	06/26/2013	DEBBIE HINES	1,721.05
1015531	06/26/2013	HOLLED ENTERPRISES	283.50
1015532	06/26/2013	HOME DEPOT CREDIT SERVICES	1,016.63
1015533	06/26/2013	HOSS DISPOSAL INC	68.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015534	06/26/2013	INTERSTATE SAFETY & SUPPLY INC	1,060.12
1015535	06/26/2013	J & D AUTO PARTS	1,098.07
1015536	06/26/2013	J W WELDING SUPPLY	246.45
1015537	06/26/2013	JONES WEST FORD	780.95
1015538	06/26/2013	KATHLEEN JULIANO	25.00
1015539	06/26/2013	L C ACTION POLICE SUPPLY	1,487.25
1015540	06/26/2013	LAB CORP	114.00
1015541	06/26/2013	CRAIG M LATRONICO	62.00
1015542	06/26/2013	LEXIS NEXIS RISK DATA MGMT INC	4.46
1015543	06/26/2013	M & K ENTERPRISE	915.00
1015544	06/26/2013	MARKS SERVICE CENTER	567.88
1015545	06/26/2013	CASSANDRA MARKUSON	25.00
1015546	06/26/2013	MILES MC FARLAND	31.00
1015547	06/26/2013	ROGER MC RAE	11.00
1015548	06/26/2013	MECHANICAL PRODUCTS NEVADA	3,682.00
1015549	06/26/2013	JIM MEDICI	116.00
1015550	06/26/2013	METRO OFFICE SOLUTIONS INC	23.49
1015551	06/26/2013	MIRROR THE	135.00
1015552	06/26/2013	MT WHEELER POWER	163.58
1015553	06/26/2013	NAPA AUTO PARTS	1,082.09
1015554	06/26/2013	DAVID H NEELY	3,042.40
1015555	06/26/2013	& ELECTION OFFICIALS NEVADA AS	70.00
1015556	06/26/2013	NEVADA CHILD & FAMILY SVC DIVI	24,821.00
1015557	06/26/2013	NEVADA ENVIRONMENT PROTECTION	1,900.00
1015558	06/26/2013	NEVADA FIRE & FIRST AID	892.50
1015559	06/26/2013	NEVADA FORESTRY DIVISION	4,500.00
1015560	06/26/2013	NEVADA HEALTH & HUMAN SERVICES	100.00
1015561	06/26/2013	NEVADA HEALTH CENTERS INC	17,875.00
1015562	06/26/2013	NEVADA PUBLIC SAFETY RECORDS &	37.50
1015563	06/26/2013	NEVADA STATE HEALTH DIVISION	80.00
1015564	06/26/2013	NEVADA TAXATION DEPARTMENT	5,674.19
1015565	06/26/2013	NORTHSTAR IMAGING INC	111.80
1015566	06/26/2013	NV ENERGY	879.25
1015567	06/26/2013	NYE COUNTY PUBLIC WORKS	171.91
1015568	06/26/2013	OFFICE DEPOT	213.95
1015569	06/26/2013	P D M STEEL SERVICE CENTERS	371.07
1015570	06/26/2013	PAHRUMP CENTRAL LLC	119.85
1015571	06/26/2013	PAHRUMP STATION	70.84
1015572	06/26/2013	PAHRUMP VALLEY DISPOSAL INC	120.09
1015573	06/26/2013	PAHRUMP VALLEY FIRE & RESCUE	224.86
1015574	06/26/2013	PAPE MACHINERY	258.94
1015575	06/26/2013	PERISCOPE HOLDINGS INC	495.00
1015576	06/26/2013	PETERBILT OF LAS VEGAS	832.35
1015577	06/26/2013	PETERBILT TRUCK PARTS & EQUIPM	483.24
1015578	06/26/2013	PEZONELLA ASSOCIATES INC	62.00
1015579	06/26/2013	POTTERS INDUSTRIES INC	13,831.20
1015580	06/26/2013	PREMIERE GLOBAL SERVICES	85.84
1015581	06/26/2013	PURCELL TIRE CORP	597.13
1015582	06/26/2013	PURCHASE POWER	3,832.73
1015583	06/26/2013	QUILL	23.74
1015584	06/26/2013	R F M SUPPLY CO INC	303.36
1015585	06/26/2013	REBEL OIL COMPANY, INC	30,824.25
1015586	06/26/2013	REDWOOD TOXICOLOGY LABORATORY	226.57
1015587	06/26/2013	RITE OF PASSAGE ATCS INC	1,523.20
1015588	06/26/2013	EDWARD RONAN	25.00
1015589	06/26/2013	S N D REFRIGERATION	467.00
1015590	06/26/2013	DAN SCHINHOFEN	43.72
1015591	06/26/2013	SECURE ALERT INC	72.00
1015592	06/26/2013	JEREMY SETTERS	182.59
1015593	06/26/2013	SHOSHONE MARKET	3,293.92
1015594	06/26/2013	SIDWELL COMPANY	300.00
1015595	06/26/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1015596	06/26/2013	SNAP ON INDUSTRIAL	101.08

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015597	06/26/2013	SOUTHERN TIRE MART	340.70
1015598	06/26/2013	STAR NURSERY HENDERSON	676.34
1015599	06/26/2013	SUBURBAN PROPANE	1,083.34
1015600	06/26/2013	GAIL MARIE SUTTON	25.00
1015601	06/26/2013	T G'S PEST CONTROL INC	130.00
1015602	06/26/2013	ADAM THOMAS	31.00
1015603	06/26/2013	TRACTION	15.00
1015604	06/26/2013	TRANSCORE	9,450.00
1015605	06/26/2013	TRI COUNTY WEED CONTROL	48.07
1015606	06/26/2013	TRUCK INSURANCE EXCHANGE	1,406.00
1015607	06/26/2013	DARRIN TUCK	37.39
1015608	06/26/2013	TWIN TRANSLATIONS	219.05
1015609	06/26/2013	U P S 4309	30.00
1015610	06/26/2013	UTAH SHAKESPEAREAN FESTIVAL	795.00
1015611	06/26/2013	UTILITIES INC OF CENTRAL NV	581.92
1015612	06/26/2013	VALLEY DISPOSAL	11,713.67
1015613	06/26/2013	VALLEY ELECTRIC ASSN INC	4,114.45
1015614	06/26/2013	VERIZON WIRELESS	3,188.76
1015615	06/26/2013	VERIZON WIRELESS	192.44
1015616	06/26/2013	WESTCARE	2,745.99
1015617	06/26/2013	MARGARET WHITTAKER	79.20
1015618	06/26/2013	WHOLESALE BUILDERS	740.00
1015619	06/26/2013	KATHY WILSON	25.00
1015620	06/26/2013	WULFENSTEIN CONSTRUCTION CO	4,358.25
1015621	06/26/2013	MIRANDA WYATT	25.00
1015622	06/26/2013	XEROX	13,292.85
1015623	06/26/2013	XEROX	583.14
1015624	06/26/2013	ANDRES YBARRA	213.75
2101021	04/03/2013	A BAR L WESTERN STORE	96.34
2101022	04/03/2013	BEKOS HARDWARE	30.10
2101023	04/03/2013	CENTRAL NEVADA HARDWARE	771.11
2101024	04/03/2013	CENTRAL NEVADA RACING ASSOC	1,975.00
2101025	04/03/2013	FARMER BROTHERS COFFEE	483.35
2101026	04/03/2013	FLYERS ENERGY LLC	1,027.10
2101027	04/03/2013	HOSS DISPOSAL INC	79.20
2101028	04/03/2013	J & D AUTO PARTS	26.79
2101029	04/03/2013	LAS VEGAS REVIEW JOURNAL	93.00
2101030	04/03/2013	LAS VEGAS TERRITORY	20.00
2101031	04/03/2013	NEVADA STATE FIRE MARSHAL	110.00
2101032	04/03/2013	NV ENERGY	3,526.42
2101033	04/03/2013	NYE COUNTY PUBLIC WORKS	2,315.77
2101034	04/03/2013	NYE REGIONAL MEDICAL CENTER	131.00
2101035	04/03/2013	O P I	24.99
2101036	04/03/2013	OFFICE LINK	129.95
2101037	04/03/2013	QUILL	189.53
2101038	04/03/2013	SCOLARI'S FOOD & DRUG CO	418.32
2101039	04/03/2013	SIERRA ENVIRONMENTAL MONITORIN	207.00
2101040	04/03/2013	SUBURBAN PROPANE	692.79
2101041	04/03/2013	T G'S PEST CONTROL INC	40.00
2101042	04/03/2013	Attn: KARA WARRICK	40.75
2101043	04/03/2013	Attn: VERNON FACKRELL	40.75
2101044	04/03/2013	Attn: GILBERTO RAMIREZ	40.75
2101045	04/03/2013	TONOPAH CONVENTION CENTER	272.21
2101046	04/03/2013	TONOPAH PUBLIC UTIL	345.01
2101047	04/03/2013	U S POSTAL SERVICE	200.00
2101048	04/03/2013	WONDERWARE PAC WEST	1,550.00
2101049	04/03/2013	YESCO	275.00
2101050	04/04/2013	D O I BLM	117.00
2101051	04/10/2013	JIM BUTLER DAYS COMMITTEE	1,585.00
2101052	04/10/2013	NV ENERGY	194.17
2101053	04/10/2013	QUEST DIAGNOSTICS INC	68.80
2101054	04/11/2013	BEKOS HARDWARE	23.68
2101055	04/11/2013	CENTRAL NEVADA HARDWARE	235.79

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101056	04/11/2013	DELL MARKETING LP	807.46
2101057	04/11/2013	E & M MECHANICS	166.00
2101058	04/11/2013	JAMES EASON	125.67
2101059	04/11/2013	FAST GLASS INC	114.14
2101060	04/11/2013	FLYERS ENERGY LLC	800.42
2101061	04/11/2013	FRONTIER	698.86
2101062	04/11/2013	GALLI'S LOCKS	25.00
2101063	04/11/2013	H & E EQUIPMENT SVCS LLC	6,229.79
2101064	04/11/2013	HOSS DISPOSAL INC	305.40
2101065	04/11/2013	J & D AUTO PARTS	40.04
2101066	04/11/2013	LAS VEGAS REVIEW JOURNAL	78.00
2101067	04/11/2013	NV ENERGY	679.74
2101068	04/11/2013	DIANE PERCHETTI	231.25
2101069	04/11/2013	PERFORMANCE CENTER	111.24
2101070	04/11/2013	PITNEY BOWES	172.98
2101071	04/11/2013	QUILL	96.99
2101072	04/11/2013	REBEL OIL COMPANY, INC	274.65
2101073	04/11/2013	RENO PAINT MART INC	1,918.62
2101074	04/11/2013	SAFE TEE CONNECTIONS	53.49
2101075	04/11/2013	SCOLARI'S FOOD & DRUG CO	140.95
2101076	04/11/2013	SHAW ENGINEERING	5,107.62
2101077	04/11/2013	SUBURBAN PROPANE	834.58
2101078	04/11/2013	T G'S PEST CONTROL INC	245.00
2101079	04/11/2013	Attn: DIANA DAVIS	40.62
2101080	04/11/2013	Attn: CORALIE SKER/PABLO PALAC	39.38
2101081	04/11/2013	Attn: SHANDA OTTESON/JULIAN HI	36.39
2101082	04/11/2013	Attn: ELIZABETH BLAND	27.75
2101083	04/11/2013	TONOPAH PUBLIC UTIL PETTY CASH	455.68
2101084	04/11/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2101085	04/11/2013	U S A BLUE BOOK	59.95
2101086	04/11/2013	WESTERN NEVADA SUPPLY CO	916.70
2101087	04/24/2013	FRONTIER	133.46
2101088	04/24/2013	NV ENERGY	5,580.64
2101089	04/24/2013	VERIZON WIRELESS	292.71
2101090	05/06/2013	CENTRAL NEVADA HARDWARE	441.98
2101091	05/06/2013	FLYERS ENERGY LLC	1,259.03
2101092	05/06/2013	INLAND SUPPLY	244.66
2101093	05/06/2013	J & D AUTO PARTS	27.98
2101094	05/06/2013	NEVADA FORESTRY DIVISION	700.00
2101095	05/06/2013	QUILL	121.13
2101096	05/06/2013	SAFE TEE CONNECTIONS	19.20
2101097	05/06/2013	SCOLARI'S FOOD & DRUG CO	99.48
2101098	05/06/2013	SIERRA ENVIRONMENTAL MONITORIN	383.00
2101099	05/06/2013	SUBURBAN PROPANE	422.87
2101100	05/06/2013	T G'S PEST CONTROL INC	30.00
2101101	05/06/2013	T P U DEPOSIT REFUNDS	34.44
2101102	05/06/2013	Attn: KAREN GOLDSMITH	33.47
2101103	05/06/2013	Attn: NOVALEE MEDLOCK	17.62
2101104	05/06/2013	Attn: JEREMY & CAROLYN MEDLOCK	9.26
2101105	05/06/2013	WESTERN NEVADA SUPPLY CO	1,836.13
2101106	05/06/2013	YESCO	275.00
2101107	05/08/2013	BEKOS HARDWARE	22.49
2101108	05/08/2013	J & D AUTO PARTS	56.61
2101109	05/08/2013	WESTERN NEVADA SUPPLY CO	1,284.33
2101110	05/15/2013	B E C ENVIRONMENTAL INC	1,638.75
2101111	05/15/2013	BEKOS HARDWARE	102.85
2101112	05/15/2013	CENTRAL NEVADA HARDWARE	666.95
2101113	05/15/2013	CIVIL AIR PATROL MAGAZINE	195.00
2101114	05/15/2013	ENVELOPE SUPERSTORE	89.76
2101115	05/15/2013	FLYERS ENERGY LLC	1,052.66
2101116	05/15/2013	FRONTIER	717.59
2101117	05/15/2013	GALLI'S LOCKS	654.00
2101118	05/15/2013	HOSS DISPOSAL INC	386.60

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101119	05/15/2013	J & D AUTO PARTS	95.34
2101120	05/15/2013	L N CURTIS & SONS	1,780.00
2101121	05/15/2013	LAS VEGAS REVIEW JOURNAL	207.60
2101122	05/15/2013	NEVADA DIVISION OF HEALTH	402.00
2101123	05/15/2013	NEVADA FORESTRY DIVISION	700.00
2101124	05/15/2013	NEVADA HEALTH DIVISION	121.00
2101125	05/15/2013	NV ENERGY	4,498.76
2101126	05/15/2013	O P I	24.99
2101127	05/15/2013	PARKSON CORP	1,567.96
2101128	05/15/2013	PEACHTREE BUSINESS PRODUCTS	395.25
2101129	05/15/2013	PERFORMANCE CENTER	20.00
2101130	05/15/2013	QUILL	264.01
2101131	05/15/2013	SAFE TEE CONNECTIONS	97.53
2101132	05/15/2013	SCOLARI'S FOOD & DRUG CO	143.34
2101133	05/15/2013	SHAW ENGINEERING	1,650.00
2101134	05/15/2013	SIMPLEX GRINNELL LP	145.50
2101135	05/15/2013	SUBURBAN PROPANE	1,118.81
2101136	05/15/2013	T G'S PEST CONTROL INC	235.00
2101137	05/15/2013	Attn: MANUEL GAREY	40.72
2101138	05/15/2013	Attn: BARBARA GALVIN	40.25
2101139	05/15/2013	Attn: TAE YI	34.18
2101140	05/15/2013	Attn: WILLIAM ENGEL	33.99
2101141	05/15/2013	Attn: HONE BEE'S FLORAL	20.20
2101142	05/15/2013	Attn: JENNIFER MAY	14.76
2101143	05/15/2013	TONOPAH PUBLIC UTIL	5,084.32
2101144	05/15/2013	TONOPAH PUBLIC UTIL PETTY CASH	364.19
2101145	05/15/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2101146	05/15/2013	U P S	35.53
2101147	05/15/2013	U S A BLUE BOOK	155.17
2101148	05/15/2013	VERMEER SALES SOUTHWEST INC	331.70
2101149	05/15/2013	JOSEPH WESTERLUND	109.64
2101150	05/15/2013	WESTERN NEVADA SUPPLY CO	1,221.68
2101151	05/15/2013	XEROX	83.83
2101152	05/16/2013	Attn: JOSH LEAL	34.44
2101153	05/22/2013	COMMUNITY FOUNDATION OF	25,000.00
2101154	05/22/2013	FRONTIER	9.80
2101155	05/22/2013	NV ENERGY	3,088.86
2101156	05/22/2013	QUEST DIAGNOSTICS INC	68.80
2101157	05/22/2013	WESTERN NEVADA SUPPLY CO	186.60
2101158	05/22/2013	XEROX	232.60
2101159	05/29/2013	AUTOMATED RECOVERY SYS OF NV	42.55
2101160	05/29/2013	BEKOS HARDWARE	7.41
2101161	05/29/2013	CENTRAL NEVADA HARDWARE	1,052.88
2101162	05/29/2013	E & M MECHANICS	157.16
2101163	05/29/2013	ELLIOTT DIAMOND INCORPORATED	275.00
2101164	05/29/2013	EXECUTIVE COMPUTER PRODUCTS	194.71
2101165	05/29/2013	FLYERS ENERGY LLC	669.65
2101166	05/29/2013	FRONTIER	123.56
2101167	05/29/2013	HARBER CO INC	23.97
2101168	05/29/2013	J & D AUTO PARTS	147.92
2101169	05/29/2013	NV ENERGY	1,424.37
2101170	05/29/2013	PERFORMANCE CENTER	20.00
2101171	05/29/2013	PREFERRED PUMP	2,073.00
2101172	05/29/2013	REBEL OIL COMPANY, INC	187.23
2101173	05/29/2013	SAFE TEE CONNECTIONS	11.52
2101174	05/29/2013	SCOLARI'S FOOD & DRUG CO	18.63
2101175	05/29/2013	SHAW ENGINEERING	3,907.50
2101176	05/29/2013	SIERRA CONTROL SYSTEMS INC	1,270.00
2101177	05/29/2013	SIERRA ENVIRONMENTAL MONITORIN	286.00
2101178	05/29/2013	T G'S PEST CONTROL INC	80.00
2101179	05/29/2013	Attn: COBRA THERMOSOLAR PLANTS	44.35
2101180	05/29/2013	Attn: CHARLES A CLEMSON JR	40.75
2101181	05/29/2013	Attn: BRENDA RUPE	40.07

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101182	05/29/2013	Attn: PATRICK & DEBORAH KRUM	38.54
2101183	05/29/2013	Attn: MIRANDA WALTERS	33.53
2101184	05/29/2013	Attn: MIKE SANCHEZ	20.75
2101185	05/29/2013	Attn: LANA SERGENTI	20.75
2101186	05/29/2013	Attn: PAITAKA P MIYAHIRA	6.50
2101187	05/29/2013	TONOPAH SAND & GRAVEL INC	1,125.62
2101188	05/29/2013	U S A BLUE BOOK	59.75
2101189	05/29/2013	ULINE	381.04
2101190	05/29/2013	VERIZON WIRELESS	298.28
2101191	05/29/2013	WESTERN NEVADA SUPPLY CO	1,594.48
2101192	05/29/2013	YESCO	275.00
2101193	06/05/2013	NV ENERGY	4,975.65
2101194	06/05/2013	OUTDOOR FITNESS	5,643.48
2101195	06/05/2013	TONOPAH PUBLIC UTIL	5,137.14
2101196	06/12/2013	B & H CONSTRUCTION	6,925.00
2101197	06/12/2013	CENTRAL NEVADA HARDWARE	758.53
2101198	06/12/2013	J & D AUTO PARTS	12.36
2101199	06/12/2013	NEVADA FORESTRY DIVISION	700.00
2101200	06/12/2013	NEVADA HEALTH DIVISION	70.00
2101201	06/12/2013	NEVADA RURAL WATER ASSOCIATION	35.00
2101202	06/12/2013	NEVADA WATER RESOURCES ASSOCIA	375.00
2101203	06/12/2013	O P I	24.99
2101204	06/12/2013	QUEST DIAGNOSTICS INC	68.80
2101205	06/12/2013	QUILL	273.99
2101206	06/12/2013	SCOLARI'S FOOD & DRUG CO	450.31
2101207	06/12/2013	SIERRA CONTROL SYSTEMS INC	250.00
2101208	06/12/2013	SUBURBAN PROPANE	819.14
2101209	06/12/2013	TONOPAH PUBLIC UTIL PETTY CASH	26.20
2101210	06/12/2013	WESTERN NEVADA SUPPLY CO	211.99
2101211	06/19/2013	B E C ENVIRONMENTAL INC	705.00
2101212	06/19/2013	BEKOS HARDWARE	38.86
2101213	06/19/2013	CENTRAL NEVADA HARDWARE	460.47
2101214	06/19/2013	CYNTHIA DECAMBRA	11.50
2101215	06/19/2013	EASON INSURANCE SERVICE INC	29,700.53
2101216	06/19/2013	FLYERS ENERGY LLC	967.08
2101217	06/19/2013	FORD COUNTRY	60,369.50
2101218	06/19/2013	FRONTIER	649.18
2101219	06/19/2013	HOSS DISPOSAL INC	305.40
2101220	06/19/2013	J & D AUTO PARTS	633.20
2101221	06/19/2013	LAS VEGAS REVIEW JOURNAL	84.64
2101222	06/19/2013	M TECH COMPANY	11,715.99
2101223	06/19/2013	NEVADA DIVISION OF HEALTH	932.00
2101224	06/19/2013	NEVADA ENVIRONMENT PROTECTION	4,466.00
2101225	06/19/2013	NEVADA FORESTRY DIVISION	700.00
2101226	06/19/2013	NV ENERGY	5,066.89
2101227	06/19/2013	REBEL OIL COMPANY, INC	433.75
2101228	06/19/2013	SAFE TEE CONNECTIONS	89.94
2101229	06/19/2013	SEVERN TRENT WATER PURIFICATIO	316.15
2101230	06/19/2013	SHAW ENGINEERING	1,650.00
2101231	06/19/2013	SIERRA ENVIRONMENTAL MONITORIN	100.00
2101232	06/19/2013	SYMPHONY GRAPHICS DESIGN	1,800.00
2101233	06/19/2013	T G'S PEST CONTROL INC	315.00
2101234	06/19/2013	JASON BIGGS	75.00
2101235	06/19/2013	JOHNY EWING	40.75
2101236	06/19/2013	CLINTON VOGEL	20.75
2101237	06/19/2013	SAVE HAVEN / HOLLY BRADSHAW	5.50
2101238	06/19/2013	TONOPAH HORSESHOE CHUCKERS	600.00
2101239	06/19/2013	TONOPAH PUBLIC UTIL PETTY CASH	298.34
2101240	06/19/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2101241	06/19/2013	U S A BLUE BOOK	230.35
2101242	06/19/2013	WESTERN NEVADA SUPPLY CO	1,940.69
2101243	06/19/2013	XEROX	83.83
2101244	06/26/2013	FRONTIER	0.01

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2101245	06/26/2013	FRONTIER	159.71
2101246	06/26/2013	FRONTIER	9.90
2101247	06/26/2013	NV ENERGY	721.42
2101248	06/26/2013	VERIZON WIRELESS	296.22
2200631	04/03/2013	PRISCILLA ARAVENA	57.50
2200632	04/03/2013	JESSE CRAWFORD	57.50
2200633	04/03/2013	BRANKO FISTROVIC	57.50
2200634	04/03/2013	NV ENERGY	1,099.70
2200635	04/03/2013	ROUND MOUNTAIN TOWN-PETTY CASH	105.55
2200636	04/03/2013	SMOKY VALLEY TIRE	166.95
2200637	04/03/2013	WESTERN ENVIRONMENTAL TESTING	441.00
2200638	04/03/2013	WESTERN NEVADA SUPPLY CO	25.92
2200639	04/03/2013	DARLENE WILSON	1,600.00
2200640	04/10/2013	A T & T	130.80
2200641	04/10/2013	DAM COMPUTER MEDIC	2,967.76
2200642	04/10/2013	NV ENERGY	490.45
2200643	04/10/2013	ROUND MOUNTAIN PUBLIC UTL	318.00
2200644	04/10/2013	SUBURBAN PROPANE	1,002.82
2200645	04/18/2013	FAIRMONT SUPPLY COMPANY	268.17
2200646	04/19/2013	EMERGENCY REPORTING	49.00
2200647	04/19/2013	FAIRMONT SUPPLY COMPANY	256.30
2200648	04/19/2013	GENERAL STORE	411.75
2200649	04/19/2013	INLAND SUPPLY	1,698.43
2200650	04/19/2013	LAS VEGAS REVIEW JOURNAL	21.10
2200651	04/19/2013	MARRACCINI PLUMBING HEATING &	830.00
2200652	04/19/2013	NV ENERGY	133.19
2200653	04/19/2013	QUILL	209.46
2200654	04/19/2013	REBEL OIL COMPANY, INC	1,649.01
2200655	04/19/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200656	04/19/2013	T G'S PEST CONTROL INC	250.00
2200657	04/19/2013	TONOPAH CITY LEAGUE	400.00
2200658	04/19/2013	VALLEY DISPOSAL	285.00
2200659	04/19/2013	XEROX CORPORATION	325.06
2200660	04/24/2013	NV ENERGY	5,649.76
2200661	04/24/2013	SUBURBAN PROPANE	1,266.94
2200662	04/24/2013	VERIZON WIRELESS	48.45
2200663	05/06/2013	C & K TRUE VALUE	637.93
2200664	05/06/2013	DESERT OASIS CHRISTIAN CENTER	80.76
2200665	05/06/2013	HELENA CHEMICAL CO	3,553.00
2200666	05/06/2013	LINCOLN EQUIPMENT INC	54.33
2200667	05/06/2013	MAMMOTH MECHANICAL INC	600.00
2200668	05/06/2013	NEVADA FORESTRY DIVISION	800.00
2200669	05/06/2013	NV ENERGY	1,103.77
2200670	05/06/2013	POSTER COMPLIANCE CENTER	414.00
2200671	05/06/2013	ROUND MOUNTAIN TOWN-PETTY CASH	217.87
2200672	05/06/2013	SUBURBAN PROPANE	1,812.63
2200673	05/06/2013	PATRICK SWEENEY	739.00
2200674	05/06/2013	WESTERN ENVIRONMENTAL TESTING	198.00
2200675	05/08/2013	A T & T	130.56
2200676	05/08/2013	WESLEY AMOS	57.50
2200677	05/08/2013	JASON JOHNSON	57.50
2200678	05/08/2013	MARILYN MAROHN	57.50
2200679	05/08/2013	ROUND MOUNTAIN PUBLIC UTL	252.00
2200680	05/08/2013	GREG TEIXEIRA	1,618.83
2200681	05/08/2013	DARLENE WILSON	1,600.00
2200682	05/15/2013	ADOLPH KIEFER & ASSOCIATES	456.98
2200683	05/15/2013	EMERGENCY REPORTING	49.00
2200684	05/15/2013	FAIRMONT SUPPLY COMPANY	534.44
2200685	05/15/2013	FRONTIER RADIO INC	629.67
2200686	05/15/2013	GRAINGER	1,161.48
2200687	05/15/2013	LAS VEGAS REVIEW JOURNAL	21.10
2200688	05/15/2013	MAMMOTH MECHANICAL INC	20,702.00
2200689	05/15/2013	NEVADA ENVIRONMENT PROTECTION	1,914.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2200690	05/15/2013	NEVADA FORESTRY DIVISION	800.00
2200691	05/15/2013	POLLARD WATER COM	6,500.00
2200692	05/15/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200693	05/15/2013	SUBURBAN PROPANE	1,236.65
2200694	05/15/2013	VALLEY DISPOSAL	285.00
2200695	05/15/2013	XEROX CORPORATION	299.37
2200696	05/22/2013	SUBURBAN PROPANE	158.89
2200697	05/22/2013	VERIZON WIRELESS	48.45
2200698	05/29/2013	A C S FITNESS EQUIPMENT	731.20
2200699	05/29/2013	ENGINEER SUPPLY	2,353.23
2200700	05/29/2013	ANDREA CAITLIN ENIX	63.00
2200701	05/29/2013	NEVADA DIVISION OF WATER RESOU	200.00
2200702	05/29/2013	NV ENERGY	5,773.22
2200703	05/29/2013	QUILL	72.87
2200704	05/29/2013	REBEL OIL COMPANY, INC	993.97
2200705	05/29/2013	RESERVE ACCOUNT	310.66
2200706	05/29/2013	T G'S PEST CONTROL INC	268.00
2200707	05/29/2013	U S POSTAL SERVICE	600.00
2200708	05/29/2013	WESTERN ENVIRONMENTAL TESTING	198.00
2200709	05/29/2013	WESTERN NEVADA SUPPLY CO	2,113.25
2200710	06/05/2013	SHARI FRITZ	57.50
2200711	06/05/2013	MICHELLE HUBRED	57.50
2200712	06/05/2013	NV ENERGY	911.37
2200713	06/05/2013	ROUND MOUNTAIN PUBLIC UTL	180.00
2200714	06/05/2013	DARLENE WILSON	1,600.00
2200715	06/12/2013	A T & T	132.67
2200716	06/12/2013	EMERGENCY REPORTING	49.00
2200717	06/12/2013	FAIRMONT SUPPLY COMPANY	133.02
2200718	06/12/2013	HARRIS COMPUTER SYSTEMS	513.54
2200719	06/12/2013	INLAND SUPPLY	476.49
2200720	06/12/2013	LAS VEGAS REVIEW JOURNAL	33.00
2200721	06/26/2013	NEVADA FORESTRY DIVISION	1,600.00
2200722	06/26/2013	NV ENERGY	5,620.71
2200723	06/26/2013	DANIELLE O MEARA	71.50
2200724	06/26/2013	ROUND MOUNTAIN REC-PETTY CASH	46.00
2200725	06/26/2013	ROUND MOUNTAIN TOWN-PETTY CASH	93.25
2200726	06/26/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200727	06/26/2013	SMOKY VALLEY TIRE	166.95
2200728	06/26/2013	SUBURBAN PROPANE	1,782.41
2200729	06/26/2013	T G'S PEST CONTROL INC	268.00
2200730	06/26/2013	VALLEY DISPOSAL	285.00
2200731	06/26/2013	VERIZON WIRELESS	48.45
2200732	06/26/2013	XEROX	266.07
2501817	04/10/2013	A B C SUPPLY CO INC	497.90
2501818	04/10/2013	A T & T	397.23
2501819	04/10/2013	A T & T MOBILITY	322.94
2501820	04/10/2013	AIRGAS WEST INC	113.33
2501821	04/10/2013	AMERICAN POOL SUPPLY INC	1,032.39
2501822	04/10/2013	B & C PRINTING INC	620.00
2501823	04/10/2013	BRADY INDUSTRIES INC	953.75
2501824	04/10/2013	CHARLESTON AUTO PARTS	45.60
2501825	04/10/2013	DESERT UTILITIES INC	727.73
2501826	04/10/2013	GREG DONAT	10.00
2501827	04/10/2013	FLYERS ENERGY LLC	5,472.50
2501828	04/10/2013	G C WALLACE INC	7,026.30
2501829	04/10/2013	GATEWAY EDI LLC	590.82
2501830	04/10/2013	GRAINGER	96.40
2501831	04/10/2013	GREEN VALLEY TURF EQUIPMENT	602.04
2501832	04/10/2013	H & M PIPE & SUPPLY INC	1,842.56
2501833	04/10/2013	HELENA CHEMICAL CO	440.00
2501834	04/10/2013	HOME DEPOT/GECF	235.44
2501835	04/10/2013	HOME DEPOT/GECF	569.26
2501836	04/10/2013	INDUSTRIAL LIGHT & POWER LLC	26,224.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501837	04/10/2013	INTERNATIONAL ASSOC OF ARSON	75.00
2501838	04/10/2013	KONICA MINOLTA BUSINESS SOLUTI	58.56
2501839	04/10/2013	LAS VEGAS REVIEW JOURNAL	1,003.60
2501840	04/10/2013	LEXIS NEXIS RISK DATA MGMT INC	169.10
2501841	04/10/2013	LIFE ASSIST INC	2,296.48
2501842	04/10/2013	LINCOLN EQUIPMENT INC	615.57
2501843	04/10/2013	M E S ARIZONA MUNICIPAL EMERGE	4,210.93
2501844	04/10/2013	JAMES MONROE	160.00
2501845	04/10/2013	NAPA AUTO PARTS	171.21
2501846	04/10/2013	NAPA AUTO PARTS	35.12
2501847	04/10/2013	NEVADA DIVISION OF HEALTH	402.00
2501848	04/10/2013	NEVADA FIRE CHIEFS ASSOCIATION	100.00
2501849	04/10/2013	NEXTEL COMMUNICATIONS	431.14
2501850	04/10/2013	NOBLE STUDIOS	1,160.00
2501851	04/10/2013	OFFICE DEPOT	72.24
2501852	04/10/2013	Attn: DONNA HOPKINS	50.00
2501853	04/10/2013	PAHRUMP TOWN-PETTY CASH	170.00
2501854	04/10/2013	PAHRUMP VALLEY AUTO PLAZA	362.66
2501855	04/10/2013	PAHRUMP VALLEY CHAMBER OF COMM	1,020.00
2501856	04/10/2013	PURCELL TIRE CORP	518.84
2501857	04/10/2013	R F M SUPPLY CO INC	158.78
2501858	04/10/2013	R K P R INC	1,800.00
2501859	04/10/2013	R K P R INC	55.18
2501860	04/10/2013	REILLY GROUP	3,000.00
2501861	04/10/2013	ROD PAULSON INC	3,137.19
2501862	04/10/2013	SAFETY KLEEN	828.86
2501863	04/10/2013	SPARKLETTS OR SIERRA SPRINGS	276.45
2501864	04/10/2013	STAR NURSERY HENDERSON	65.09
2501865	04/10/2013	T H S VISUALS MOTION PICTURES	1,500.00
2501866	04/10/2013	T H S VISUALS MOTION PICTURES	500.00
2501867	04/10/2013	UNIFIRST CORPORATION	51.51
2501868	04/10/2013	UNIFIRST CORPORATION	23.43
2501869	04/10/2013	VALLEY ELECTRIC ASSN INC	5,645.18
2501870	04/10/2013	XEROX CORPORATION	487.87
2501871	04/10/2013	ZEE MEDICAL SERVICE COMPANY	217.99
2501872	04/24/2013	AIRGAS WEST INC	522.47
2501873	04/24/2013	AMERICAN POOL SUPPLY INC	1,683.83
2501874	04/24/2013	APPARATUS EQUIPMENT & SERVICE	129.82
2501875	04/24/2013	ARMSTRONG TEASDALE LLP	15,787.44
2501876	04/24/2013	AWARDS PLUS	144.00
2501877	04/24/2013	B E C ENVIRONMENTAL INC	5,078.75
2501878	04/24/2013	BANC OF AMERICA LEASING	365.86
2501879	04/24/2013	BANK OF AMERICA	5,670.09
2501880	04/24/2013	BEARS PEST CONTROL LLC	115.00
2501881	04/24/2013	BLUE CROSS OF CALIFORNIA	192.70
2501882	04/24/2013	BRADY INDUSTRIES INC	620.01
2501883	04/24/2013	CHARLESTON AUTO PARTS	32.98
2501884	04/24/2013	COMMON SENSE ENGINEERING INC	73.65
2501885	04/24/2013	DATA PROTECTION SERVICES LLC	373.00
2501886	04/24/2013	FLYERS ENERGY LLC	6,311.93
2501887	04/24/2013	FRANCOTYP POSTALIA INC	72.93
2501888	04/24/2013	GATEWAY EDI LLC	475.85
2501889	04/24/2013	H & M PIPE & SUPPLY INC	733.34
2501890	04/24/2013	HEALTHCARE PARTNERS OF NEVADA	446.12
2501891	04/24/2013	HOME DEPOT/GECF	996.38
2501892	04/24/2013	JOES SANITATION INC	270.00
2501893	04/24/2013	LAS VEGAS REVIEW JOURNAL	419.84
2501894	04/24/2013	LIFE ASSIST INC	7,683.50
2501895	04/24/2013	LINCOLN EQUIPMENT INC	1,080.95
2501896	04/24/2013	MC INTOSH COMMUNICATIONS INC	1,134.40
2501897	04/24/2013	NAPA AUTO PARTS	224.65
2501898	04/24/2013	OFFICE DEPOT	296.92
2501899	04/24/2013	PAHRUMP CENTRAL LLC	119.85

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501900	04/24/2013	PAHRUMP NUGGET	6,793.60
2501901	04/24/2013	Attn: ANTHONY BRILLANTE	40.00
2501902	04/24/2013	PAHRUMP TOWN-PETTY CASH	1,131.79
2501903	04/24/2013	PAHRUMP VALLEY AUTO PLAZA	284.68
2501904	04/24/2013	PAHRUMP VALLEY ROTARY CLUB	50.00
2501905	04/24/2013	PURCELL TIRE CORP	229.15
2501906	04/24/2013	PURCELL TIRE CORP	15.95
2501907	04/24/2013	REALM PROMOTIONS LLC	14,100.96
2501908	04/24/2013	ROD PAULSON INC	395.90
2501909	04/24/2013	SIMPSON NORTON CORPORATION	99.93
2501910	04/24/2013	STAR NURSERY HENDERSON	5.69
2501911	04/24/2013	MICHAEL F SULLIVAN	281.95
2501912	04/24/2013	T H S VISUALS MOTION PICTURES	1,700.00
2501913	04/24/2013	T H S VISUALS MOTION PICTURES	687.50
2501914	04/24/2013	T H S VISUALS MOTION PICTURES	687.50
2501915	04/24/2013	T H S VISUALS MOTION PICTURES	162.50
2501916	04/24/2013	T H S VISUALS MOTION PICTURES	162.50
2501917	04/24/2013	U P S 4309	21.33
2501918	04/24/2013	UNIFIRST CORPORATION	51.51
2501919	04/24/2013	UNIFIRST CORPORATION	23.43
2501920	04/24/2013	UTILITIES INC OF CENTRAL NV	633.64
2501921	04/24/2013	VALLEY ELECTRIC ASSN INC	3,820.23
2501922	04/24/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2501923	05/15/2013	A 1 NATIONAL FIRE CO INC	1,556.53
2501924	05/15/2013	A T & T	398.64
2501925	05/15/2013	A T & T MOBILITY	345.56
2501926	05/15/2013	AETNA LIFE INSURANCE CO	1,870.41
2501927	05/15/2013	AIRGAS WEST INC	238.24
2501928	05/15/2013	AMERICAN OVERHEAD DOOR CO INC	382.50
2501929	05/15/2013	AMERICAN POOL SUPPLY INC	2,596.34
2501930	05/15/2013	AWARDS PLUS	175.50
2501931	05/15/2013	B & C PRINTING INC	63.00
2501932	05/15/2013	BANC OF AMERICA LEASING	365.86
2501933	05/15/2013	BEARS PEST CONTROL LLC	80.00
2501934	05/15/2013	BEARS PEST CONTROL LLC	25.00
2501935	05/15/2013	BRADY INDUSTRIES INC	1,015.93
2501936	05/15/2013	BRIAN K MEDIA & DESIGN	254.95
2501937	05/15/2013	DATA PROTECTION SERVICES LLC	373.00
2501938	05/15/2013	DEPARTMENT OF VETERAN AFFAIRS	608.49
2501939	05/15/2013	DESERT UTILITIES INC	969.00
2501940	05/15/2013	DESERT VIEW REGIONAL MED CTR	475.00
2501941	05/15/2013	E C M S INC	221.00
2501942	05/15/2013	FLYERS ENERGY LLC	11,637.94
2501943	05/15/2013	GATEWAY EDI LLC	811.93
2501944	05/15/2013	GREAT WEST HEALTHCARE	747.99
2501945	05/15/2013	H & M PIPE & SUPPLY INC	968.18
2501946	05/15/2013	H & R LOCKSMITH	373.31
2501947	05/15/2013	MARTIN HENNER	1,749.83
2501948	05/15/2013	HOME DEPOT/GECF	1,715.26
2501949	05/15/2013	I A F C	304.00
2501950	05/15/2013	JOES SANITATION INC	2,655.00
2501951	05/15/2013	LAS VEGAS REVIEW JOURNAL	1,323.19
2501952	05/15/2013	LAWRENCE NATHAN ASSOCIATES	121.53
2501953	05/15/2013	LIFE ASSIST INC	2,714.60
2501954	05/15/2013	LINCOLN EQUIPMENT INC	766.85
2501955	05/15/2013	C/O I C M A LOGMAN	225.00
2501956	05/15/2013	MAHANNAH AND ASSOCIATES LLC	694.00
2501957	05/15/2013	MASTERTECH COMPUTER SERVICE	755.00
2501958	05/15/2013	MEDTOX LABORATORIES INC	250.60
2501959	05/15/2013	MERRILL BITS PLUS	421.50
2501960	05/15/2013	MICKELSON AND RAY INC	4,360.00
2501961	05/15/2013	MINE SAFETY APPLIANCES COMPANY	385.00
2501962	05/15/2013	MIRROR THE	631.50

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2501963	05/15/2013	NAPA AUTO PARTS	607.77
2501964	05/15/2013	NATHAN ADELSON HOSPICE	350.00
2501965	05/15/2013	NEVADA DIVISION OF HEALTH	510.00
2501966	05/15/2013	NEXTEL COMMUNICATIONS	499.13
2501967	05/15/2013	NYE COUNTY PUBLIC WORKS	22.50
2501968	05/15/2013	OFFICE DEPOT	978.99
2501969	05/15/2013	PAHRUMP RENTALS & HARDWARE	57.45
2501970	05/15/2013	PAHRUMP RENTALS INC	22.26
2501971	05/15/2013	Attn: DELORES MOBLEY	106.95
2501972	05/15/2013	Attn: JAMES HUNTER	101.80
2501973	05/15/2013	PAHRUMP TOWN-PETTY CASH	4,213.24
2501974	05/15/2013	PAHRUMP VALLEY AUTO PLAZA	1,888.20
2501975	05/15/2013	PAHRUMP VALLEY ROTARY CLUB	50.00
2501976	05/15/2013	PONTEM SOFTWARE BY RIA	739.00
2501977	05/15/2013	PURCELL TIRE CORP	1,201.39
2501978	05/15/2013	R F M SUPPLY CO INC	108.84
2501979	05/15/2013	REALM PROMOTIONS LLC	19,975.70
2501980	05/15/2013	ROCKY MOUNTAIN AMBULANCE	73.69
2501981	05/15/2013	ROD PAULSON INC	3,430.95
2501982	05/15/2013	SAITTA TRUDEAU	106.89
2501983	05/15/2013	SPARKLETTS OR SIERRA SPRINGS	366.83
2501984	05/15/2013	THATCHER NEVADA	2,464.70
2501985	05/15/2013	TIBERTI FENCE CO	14.78
2501986	05/15/2013	TRI AIR TESTING INC.	154.00
2501987	05/15/2013	U P S 4309	23.53
2501988	05/15/2013	UNIFIRST CORPORATION	23.43
2501989	05/15/2013	VALLEY ELECTRIC ASSN INC	5,822.24
2501990	05/15/2013	VALLEY SIGNS INC	944.00
2501991	05/15/2013	VERIZON WIRELESS	95.33
2501992	05/15/2013	XEROX CORPORATION	371.49
2501993	05/29/2013	A T & T MOBILITY	561.31
2501994	05/29/2013	AMERICAN SHOOTERS INC	205.00
2501995	05/29/2013	ARMSTRONG TEASDALE LLP	18,271.27
2501996	05/29/2013	AWARDS PLUS	55.00
2501997	05/29/2013	B & C PRINTING INC	328.50
2501998	05/29/2013	BANK OF AMERICA	4,132.25
2501999	05/29/2013	BEARS PEST CONTROL LLC	115.00
2502000	05/29/2013	BRADY INDUSTRIES INC	820.73
2502001	05/29/2013	CHARLESTON AUTO PARTS	34.27
2502002	05/29/2013	CONTINENTAL RESEARCH CORP	334.00
2502003	05/29/2013	DELL MARKETING LP	112.49
2502004	05/29/2013	DESTINATION MARKETING ASSOC	2,420.00
2502005	05/29/2013	DESTINATION MARKETING ASSOC	1,045.00
2502006	05/29/2013	FLOYDS CONSTRUCTION INC	6,406.64
2502007	05/29/2013	FLYERS ENERGY LLC	5,400.76
2502008	05/29/2013	GRAINGER	63.24
2502009	05/29/2013	GREAT BASIN DRILLING CO INC	18,784.00
2502010	05/29/2013	H & M PIPE & SUPPLY INC	186.74
2502011	05/29/2013	HOME DEPOT/GECF	144.64
2502012	05/29/2013	LIFE ASSIST INC	2,640.50
2502013	05/29/2013	M E S ARIZONA MUNICIPAL EMERGE	116.52
2502014	05/29/2013	MASTERTECH COMPUTER SERVICE	225.00
2502015	05/29/2013	MARVIN MINNICK	2,400.00
2502016	05/29/2013	NAPA AUTO PARTS	312.52
2502017	05/29/2013	Attn: NYE COUNTY HEALTH & HUMA	150.00
2502018	05/29/2013	OFFICE DEPOT	573.75
2502019	05/29/2013	PAHRUMP RENTALS & HARDWARE	104.68
2502020	05/29/2013	Attn: UNITED AMERICAN INSUANCE	9.53
2502021	05/29/2013	PAHRUMP VALLEY CHAMBER OF COMM	1,010.00
2502022	05/29/2013	PURCELL TIRE CORP	1,543.04
2502023	05/29/2013	PURCELL TIRE CORP	676.36
2502024	05/29/2013	PYROTECNICO FX LLC	12,500.00
2502025	05/29/2013	R K P R INC	1,800.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502026	05/29/2013	R K P R INC	1,586.95
2502027	05/29/2013	ROD PAULSON INC	473.07
2502028	05/29/2013	SAITTA TRUDEAU	318.21
2502029	05/29/2013	KEVIN SLAUGHTER	5,000.00
2502030	05/29/2013	SOUTHWESTERN BUSINESS FORMS CO	1,309.60
2502031	05/29/2013	SPARKLETTS OR SIERRA SPRINGS	7.50
2502032	05/29/2013	STAR NURSERY HENDERSON	197.20
2502033	05/29/2013	MICHAEL F SULLIVAN	276.85
2502034	05/29/2013	T H S VISUALS MOTION PICTURES	30.00
2502035	05/29/2013	THATCHER NEVADA	1,183.40
2502036	05/29/2013	U P S 4309	24.27
2502037	05/29/2013	UNIFIRST CORPORATION	103.02
2502038	05/29/2013	UNIFIRST CORPORATION	47.21
2502039	05/29/2013	UTILITIES INC OF CENTRAL NV	652.31
2502040	05/29/2013	VALLEY ELECTRIC ASSN INC	3,406.76
2502041	05/29/2013	VERIZON WIRELESS	48.45
2502042	05/29/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2502043	05/29/2013	ZEE MEDICAL SERVICE COMPANY	355.57
2502044	05/29/2013	ZOLL MEDICAL CORPORATION	792.49
2502045	06/12/2013	A T & T	398.93
2502046	06/12/2013	A T & T MOBILITY	322.57
2502047	06/12/2013	AIRGAS WEST INC	629.16
2502048	06/12/2013	BEARS PEST CONTROL LLC	80.00
2502049	06/12/2013	BRADY INDUSTRIES INC	1,881.91
2502050	06/12/2013	BRADY INDUSTRIES INC	955.34
2502051	06/12/2013	BRIAN K MEDIA & DESIGN	254.95
2502052	06/12/2013	DELL MARKETING LP	648.00
2502053	06/12/2013	DESERT UTILITIES INC	2,792.03
2502054	06/12/2013	DESERT VIEW REGIONAL MED CTR	190.00
2502055	06/12/2013	E C M S INC	218.00
2502056	06/12/2013	FRANCOTYP POSTALIA INC	72.93
2502057	06/12/2013	H & M PIPE & SUPPLY INC	826.01
2502058	06/12/2013	HOME DEPOT CREDIT SERVICES	881.14
2502059	06/12/2013	HOME DEPOT CREDIT SERVICES	50.79
2502060	06/12/2013	JOES SANITATION INC	190.00
2502061	06/12/2013	LAS VEGAS REVIEW JOURNAL	796.00
2502062	06/12/2013	LINCOLN EQUIPMENT INC	149.30
2502063	06/12/2013	MAHANNAH AND ASSOCIATES LLC	245.00
2502064	06/12/2013	MASTERTECH COMPUTER SERVICE	150.00
2502065	06/12/2013	MEDICAL AIR SERVICE ASSOC	103.96
2502066	06/12/2013	MEDTOX LABORATORIES INC	537.00
2502067	06/12/2013	MINE SAFETY APPLIANCES COMPANY	385.00
2502068	06/12/2013	MIRROR THE	320.00
2502069	06/12/2013	NAPA AUTO PARTS	88.09
2502070	06/12/2013	NAPA AUTO PARTS	15.29
2502071	06/12/2013	NEXTEL COMMUNICATIONS	0.40
2502072	06/12/2013	OFFICE DEPOT	168.37
2502073	06/12/2013	PAHRUMP RENTALS & HARDWARE	13.29
2502074	06/12/2013	PAHRUMP TOWN-PETTY CASH	2,518.15
2502075	06/12/2013	PAHRUMP VALLEY AUTO PLAZA	210.72
2502076	06/12/2013	PURCELL TIRE CORP	2,076.07
2502077	06/12/2013	PURCELL TIRE CORP	15.95
2502078	06/12/2013	R F M SUPPLY CO INC	123.76
2502079	06/12/2013	R K P R INC	1,800.00
2502080	06/12/2013	RECREONICS	112.27
2502081	06/12/2013	ROCKY MOUNTAIN AMBULANCE	71.95
2502082	06/12/2013	SAITTA TRUDEAU	168.73
2502083	06/12/2013	SPARKLETTS OR SIERRA SPRINGS	251.59
2502084	06/12/2013	THATCHER NEVADA	1,163.40
2502085	06/12/2013	UNIFIRST CORPORATION	51.51
2502086	06/12/2013	UNIFIRST CORPORATION	23.43
2502087	06/12/2013	VALLEY ELECTRIC ASSN INC	7,030.24
2502088	06/12/2013	XEROX	391.48

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502089	06/26/2013	A 1 NATIONAL FIRE CO INC	2,613.70
2502090	06/26/2013	A C S FIREHOUSE SOFTWARE	1,185.00
2502091	06/26/2013	AIRGAS WEST INC	398.56
2502092	06/26/2013	AMERICAN POOL SUPPLY INC	52.08
2502093	06/26/2013	ARMSTRONG TEASDALE LLP	17,293.67
2502094	06/26/2013	B E C ENVIRONMENTAL INC	2,727.50
2502095	06/26/2013	BANC OF AMERICA LEASING	365.86
2502096	06/26/2013	BANK OF AMERICA	5,475.11
2502097	06/26/2013	BRADY INDUSTRIES INC	920.17
2502098	06/26/2013	BRADY INDUSTRIES INC	72.90
2502099	06/26/2013	CERTIFIED FOLDER DISPLAY	2,068.23
2502100	06/26/2013	COACHING SYSTEMS LLC	433.81
2502101	06/26/2013	DATA PROTECTION SERVICES LLC	380.00
2502102	06/26/2013	DELL MARKETING LP	6,762.60
2502103	06/26/2013	EWING	148.14
2502104	06/26/2013	FLYERS ENERGY LLC	5,965.03
2502105	06/26/2013	GATEWAY EDI LLC	418.54
2502106	06/26/2013	WILLIAM GIRARD	5,000.00
2502107	06/26/2013	H & M PIPE & SUPPLY INC	1,156.92
2502108	06/26/2013	HOME DEPOT CREDIT SERVICES	1,310.81
2502109	06/26/2013	INTERNATIONAL CODE COUNCIL INC	125.00
2502110	06/26/2013	J & T CLEANERS	16.25
2502111	06/26/2013	KAPLAN CONTINUING EDUCATION	2,295.00
2502112	06/26/2013	LEXIS NEXIS RISK DATA MGMT INC	102.60
2502113	06/26/2013	LEXIS NEXIS SCREENING SOLUTION	117.50
2502114	06/26/2013	LINCOLN EQUIPMENT INC	462.87
2502115	06/26/2013	MASTERTECH COMPUTER SERVICE	1,749.48
2502116	06/26/2013	MC INTOSH COMMUNICATIONS INC	195.00
2502117	06/26/2013	MARVIN MINNICK	5,929.00
2502118	06/26/2013	MIRROR THE	48.00
2502119	06/26/2013	NAPA AUTO PARTS	530.83
2502120	06/26/2013	NAPA AUTO PARTS	52.96
2502121	06/26/2013	NATIONAL BUSINESS FURNITURE	833.00
2502122	06/26/2013	NEVADA FORMS & PRINT SPECIALIS	80.80
2502123	06/26/2013	NORTHERN SAFETY CO INC	19.44
2502124	06/26/2013	OFFICE DEPOT	432.74
2502125	06/26/2013	PAHRUMP TOWN-PETTY CASH	2,583.95
2502126	06/26/2013	PAHRUMP VALLEY AUTO PLAZA	105.36
2502127	06/26/2013	QUALITY SIGNS & BANNERS LLC	720.00
2502128	06/26/2013	R F M SUPPLY CO INC	228.83
2502129	06/26/2013	ROD PAULSON INC	1,192.38
2502130	06/26/2013	SAITTA TRUDEAU	157.50
2502131	06/26/2013	SIMPSON NORTON CORPORATION	635.93
2502132	06/26/2013	SOUTHWEST COPIER SERVICES	70.00
2502133	06/26/2013	MICHAEL F SULLIVAN	396.07
2502134	06/26/2013	UNIFIRST CORPORATION	51.51
2502135	06/26/2013	UNIFIRST CORPORATION	23.43
2502136	06/26/2013	UTILITIES INC OF CENTRAL NV	703.46
2502137	06/26/2013	VALLEY ELECTRIC ASSN INC	3,464.17
2502138	06/26/2013	VERIZON WIRELESS	48.45
2502139	06/26/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2600245	04/10/2013	VALLEY ELECTRIC ASSN INC	630.28
2600246	04/19/2013	A T & T	47.76
2600247	04/19/2013	MOJAVE DEVELOPMENT LLC	56.85
2600248	04/19/2013	VALLEY ELECTRIC ASSN INC	777.34
2600249	04/19/2013	VERIZON WIRELESS	92.62
2600250	04/24/2013	DESERT SENIORS PROJECT COUNCIL	3,000.00
2600251	04/24/2013	WILLIAM PIFFER	105.00
2600252	04/24/2013	SUBURBAN PROPANE	224.39
2600253	04/24/2013	TRI AIR TESTING INC.	110.76
2600254	04/24/2013	VALLEY ELECTRIC ASSN INC	1,107.62
2600255	04/24/2013	XEROX CORPORATION	170.02
2600256	05/06/2013	A T & T	21.76

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2600257	05/06/2013	DESERT SENIORS PROJECT COUNCIL	3,000.00
2600258	05/06/2013	GRAINGER	415.63
2600259	05/06/2013	GRANT WRITING USA	425.00
2600260	05/06/2013	NAPA AUTO PARTS	118.81
2600261	05/06/2013	NYE COUNTY PUBLIC WORKS	246.49
2600262	05/06/2013	WILLIAM PIFFER	150.00
2600263	05/06/2013	TRI AIR TESTING INC.	109.40
2600264	05/06/2013	XEROX CORPORATION	295.98
2600265	05/08/2013	TIRE WORKS	1,086.24
2600266	05/15/2013	REBEL OIL COMPANY, INC	334.52
2600267	05/15/2013	VALLEY ELECTRIC ASSN INC	3,283.07
2600268	06/05/2013	LANTIS FIREWORKS & LASER	1,000.00
2600269	06/05/2013	ALAMO FIREWORKS	1,000.00
2600270	06/12/2013	A T & T	21.78
2600271	06/12/2013	AMARGOSA DISPOSAL	95.35
2600272	06/12/2013	GRAINGER	281.05
2600273	06/12/2013	DANIEL B MILLS	16.66
2600274	06/12/2013	NYE COUNTY PUBLIC WORKS	636.99
2600275	06/12/2013	WILLIAM PIFFER	120.00
2600276	06/12/2013	REBEL OIL COMPANY, INC	59.48
2600277	06/12/2013	SIERRA ENVIRONMENTAL MONITORIN	40.00
2600278	06/12/2013	SUBURBAN PROPANE	249.61
2600279	06/12/2013	VALLEY ELECTRIC ASSN INC	176.62
2600280	06/19/2013	REBEL OIL COMPANY, INC	104.11
2600281	06/26/2013	AMARGOSA DISPOSAL	73.43
2600282	06/26/2013	GRAINGER	469.12
2600283	06/26/2013	LAS VEGAS REVIEW JOURNAL	29.44
2600284	06/26/2013	MARKS SERVICE CENTER	140.55
2600285	06/26/2013	REBEL OIL COMPANY, INC	117.24
2600286	06/26/2013	VALLEY ELECTRIC ASSN INC	464.69
2600287	06/26/2013	XEROX	500.37
3003640	06/06/2013	TRANSFERS	28,112.77
4001425	04/03/2013	A T & T	21.80
4001426	04/03/2013	AMAZON	981.37
4001427	04/03/2013	BAKER & TAYLOR	724.06
4001428	04/03/2013	BEARS PEST CONTROL LLC	20.00
4001429	04/03/2013	BEATTY WATER & SANITATION	61.87
4001430	04/03/2013	CREATIVE PRODUCT SOURCE INC	135.26
4001431	04/03/2013	DEMCO INC	64.55
4001432	04/03/2013	LIBRARY STORE INC	221.73
4001433	04/03/2013	LOOKOUT BOOKS	130.91
4001434	04/03/2013	MOJAVE DEVELOPMENT LLC	179.85
4001435	04/03/2013	NV ENERGY	144.87
4001436	04/03/2013	PENWORTHY COMPANY	107.81
4001437	04/03/2013	TONOPAH PUBLIC UTIL	34.75
4001438	04/10/2013	A T & T	421.70
4001439	04/10/2013	AUDIOGO	243.91
4001440	04/10/2013	BAKER & TAYLOR	47.09
4001441	04/10/2013	BAKER & TAYLOR INC	893.31
4001442	04/10/2013	BEARS PEST CONTROL LLC	80.00
4001443	04/10/2013	DAVID BRADY	150.00
4001444	04/10/2013	DATA 2 CORPORATION	283.24
4001445	04/10/2013	DELL MARKETING LP	425.10
4001446	04/10/2013	DEMCO INC	166.27
4001447	04/10/2013	DIAMOND LAKE BOOK CO	131.67
4001448	04/10/2013	FINDAWAY WORLD LLC	328.54
4001449	04/10/2013	DIANNA SMITH	276.60
4001450	04/10/2013	TALON GT COMPUTER	300.00
4001451	04/10/2013	VALLEY ELECTRIC ASSN INC	59.55
4001452	04/10/2013	XEROX CORPORATION	4.77
4001453	04/11/2013	AMAZON	268.14
4001454	04/11/2013	FRONTIER	167.80
4001455	04/11/2013	GALE	819.73

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001456	04/11/2013	O P I	163.20
4001457	04/11/2013	PAHRUMP LIBRARY PETTY CASH	1,880.02
4001458	04/11/2013	PAHRUMP VALLEY DISPOSAL INC	166.30
4001459	04/11/2013	PENWORTHY COMPANY	845.60
4001460	04/11/2013	PERMA BOUND	135.28
4001461	04/11/2013	POSITIVE PROMOTIONS INC	131.45
4001462	04/11/2013	RANDOM HOUSE INC	157.50
4001463	04/11/2013	RECORDED BOOKS LLC	746.08
4001464	04/11/2013	STAPLES ADVANTAGE	38.47
4001465	04/11/2013	T G'S PEST CONTROL INC	30.00
4001466	04/11/2013	THOMSON REUTERS	146.00
4001467	04/11/2013	TONOPAH LIBRARY	60.70
4001468	04/11/2013	UNIVERSITY OF NEW MEXICO PRESS	31.29
4001469	04/11/2013	VALLEY ELECTRIC ASSN INC	1,683.66
4001470	04/11/2013	XEROX	15.74
4001471	04/18/2013	UPSTART	85.81
4001472	04/24/2013	A T & T LONG DISTANCE	8.34
4001473	04/24/2013	AMAZON	4,115.37
4001474	04/24/2013	AMAZON	221.04
4001475	04/24/2013	AMAZON	8.89
4001476	04/24/2013	AUDIOGO	74.92
4001477	04/24/2013	BAKER & TAYLOR INC	203.69
4001478	04/24/2013	C & K TRUE VALUE	42.86
4001479	04/24/2013	CENGAGE LEARNING	59.96
4001480	04/24/2013	CENTER POINT	215.00
4001481	04/24/2013	CHASE CARD SERVICES	689.27
4001482	04/24/2013	DEMCO INC	115.30
4001483	04/24/2013	GALE GROUP	88.46
4001484	04/24/2013	GENERAL STORE	80.42
4001485	04/24/2013	GOOD HOUSEKEEPING	14.97
4001486	04/24/2013	KNOW BUDDY RESOURCES	248.60
4001487	04/24/2013	LOOKOUT BOOKS	586.56
4001488	04/24/2013	MIDAMERICA BOOKS	618.75
4001489	04/24/2013	DIVISION NEVADA STATE ADMIN SE	2,524.00
4001490	04/24/2013	NV ENERGY	288.19
4001491	04/24/2013	PENWORTHY COMPANY	538.43
4001492	04/24/2013	PEOPLE STYLE WATCH	16.50
4001493	04/24/2013	QUILL	227.85
4001494	04/24/2013	RECORDED BOOKS LLC	233.57
4001495	04/24/2013	REDBOOK	19.97
4001496	04/24/2013	SCHOLASTIC LIBRARY PUBLISHING	123.48
4001497	04/24/2013	LESLIE SCOTT	25.99
4001498	04/24/2013	SMART APPLE MEDIA	490.74
4001499	04/24/2013	SMOKY VALLEY LIBRARY-PETTY CSH	654.79
4001500	04/24/2013	XEROX CORPORATION	684.51
4001501	05/06/2013	A T & T	32.70
4001502	05/06/2013	A T & T CORP	906.65
4001503	05/06/2013	AMAZON	423.06
4001504	05/06/2013	BAKER & TAYLOR	37.19
4001505	05/06/2013	BAKER & TAYLOR INC	248.66
4001506	05/06/2013	C & K TRUE VALUE	57.41
4001507	05/06/2013	CENGAGE LEARNING	59.96
4001508	05/06/2013	CENTER POINT	41.94
4001509	05/06/2013	DEMCO INC	34.71
4001510	05/06/2013	FRONTIER	194.73
4001511	05/06/2013	GENERAL STORE	164.23
4001512	05/06/2013	GENERAL STORE	71.16
4001513	05/06/2013	MIDAMERICA BOOKS	51.85
4001514	05/06/2013	NV ENERGY	498.19
4001515	05/06/2013	PENWORTHY COMPANY	248.33
4001516	05/06/2013	PRO FLAME	98.99
4001517	05/06/2013	QUILL	259.79
4001518	05/06/2013	RECORDED BOOKS LLC	455.19

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001519	05/06/2013	SMITHSONIAN	34.00
4001520	05/06/2013	SUBURBAN PROPANE	338.53
4001521	05/06/2013	T G'S PEST CONTROL INC	57.00
4001522	05/06/2013	UPSTART	80.07
4001523	05/06/2013	VALLEY DISPOSAL	210.00
4001524	05/08/2013	BEATTY WATER & SANITATION	73.51
4001525	05/08/2013	VALLEY ELECTRIC ASSN INC	92.03
4001526	05/15/2013	A T & T	113.52
4001527	05/15/2013	A T & T	32.64
4001528	05/15/2013	AMAZON	4,032.17
4001529	05/15/2013	AMAZON	739.51
4001530	05/15/2013	AMAZON	14.34
4001531	05/15/2013	BAKER & TAYLOR	576.12
4001532	05/15/2013	BAKER & TAYLOR INC	45.31
4001533	05/15/2013	BEARS PEST CONTROL LLC	20.00
4001534	05/15/2013	CHASE CARD SERVICES	1,303.00
4001535	05/15/2013	FRONTIER	194.64
4001536	05/15/2013	FRONTIER	166.05
4001537	05/15/2013	HOSS DISPOSAL INC	26.40
4001538	05/15/2013	KNOW BUDDY RESOURCES	587.86
4001539	05/15/2013	LAS VEGAS REVIEW JOURNAL	51.40
4001540	05/15/2013	NV ENERGY	128.65
4001541	05/15/2013	NYE COUNTY PUBLIC WORKS	55.00
4001542	05/15/2013	QUILL	218.36
4001543	05/15/2013	QUILL	36.90
4001544	05/15/2013	RECORDED BOOKS LLC	103.47
4001545	05/15/2013	ROUND MOUNTAIN PUBLIC UTL	152.00
4001546	05/15/2013	SUBURBAN PROPANE	720.33
4001547	05/15/2013	T G'S PEST CONTROL INC	30.00
4001548	05/15/2013	TONOPAH LIBRARY	61.43
4001549	05/15/2013	TONOPAH PUBLIC UTIL	34.75
4001550	05/15/2013	XEROX	15.20
4001551	05/16/2013	BAKER & TAYLOR INC	9.63
4001552	05/16/2013	C & K TRUE VALUE	53.96
4001553	05/16/2013	LIBRARIANS CHOICE	1,263.52
4001554	05/22/2013	1000BULBS COM	129.12
4001555	05/22/2013	A T & T	501.72
4001556	05/22/2013	AMAZON	844.59
4001557	05/22/2013	AUDIOGO	120.00
4001558	05/22/2013	BAKER & TAYLOR INC	1,404.53
4001559	05/22/2013	BAKER & TAYLOR INC	173.15
4001560	05/22/2013	BEARS PEST CONTROL LLC	100.00
4001561	05/22/2013	DAVID BRADY	120.00
4001562	05/22/2013	C & K TRUE VALUE	5.55
4001563	05/22/2013	CENGAGE LEARNING	59.96
4001564	05/22/2013	D P AIR CORP	756.25
4001565	05/22/2013	FINDAWAY WORLD LLC	398.15
4001566	05/22/2013	GALE	874.22
4001567	05/22/2013	GENERAL STORE	45.97
4001568	05/22/2013	HARMONY FIRE PROTECTION INC	95.00
4001569	05/22/2013	J W WELDING SUPPLY	15.90
4001570	05/22/2013	KAPCO	133.30
4001571	05/22/2013	KELLEY BLUE BOOK	158.00
4001572	05/22/2013	KIDS REFERENCE CO	514.60
4001573	05/22/2013	KNOW BUDDY RESOURCES	366.83
4001574	05/22/2013	MIDAMERICA BOOKS	138.65
4001575	05/22/2013	O P I	195.06
4001576	05/22/2013	PAHRUMP LIBRARY PETTY CASH	1,962.36
4001577	05/22/2013	PAHRUMP VALLEY DISPOSAL INC	166.30
4001578	05/22/2013	PENWORTHY COMPANY	364.05
4001579	05/22/2013	PENWORTHY COMPANY	298.28
4001580	05/22/2013	PUMPKIN BOOKS	347.84
4001581	05/22/2013	QUILL	329.90

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001582	05/22/2013	RANDOM HOUSE INC	60.00
4001583	05/22/2013	RECORDED BOOKS LLC	5,183.12
4001584	05/22/2013	RECORDED BOOKS LLC	759.57
4001585	05/22/2013	SAMS CLUB	35.00
4001586	05/22/2013	LESLIE SCOTT	46.70
4001587	05/22/2013	LESLIE SCOTT	312.52
4001588	05/22/2013	DIANNA SMITH	251.74
4001589	05/22/2013	STAPLES ADVANTAGE	504.58
4001590	05/22/2013	TALON GT COMPUTER	300.00
4001591	05/22/2013	THOMSON WEST	100.50
4001592	05/22/2013	UNIVERSITY OF NEW MEXICO PRESS	152.98
4001593	05/22/2013	VALLEY ELECTRIC ASSN INC	1,784.93
4001594	05/22/2013	VORTEX INDUSTRIES INC	655.39
4001595	05/22/2013	XEROX CORPORATION	645.55
4001596	05/22/2013	XEROX CORPORATION	10.40
4001597	05/29/2013	A T & T	21.78
4001598	05/29/2013	A T & T LONG DISTANCE	6.73
4001599	05/29/2013	AMAZON	198.37
4001600	05/29/2013	BAKER & TAYLOR INC	21.24
4001601	05/29/2013	CONSUMER REPORTS	26.00
4001602	05/29/2013	VALLEY ELECTRIC ASSN INC	123.90
4001603	05/29/2013	XEROX	15.46
4001604	06/05/2013	A T & T	91.78
4001605	06/05/2013	A T & T CORP	906.65
4001606	06/05/2013	AMAZON	3,032.05
4001607	06/05/2013	AMAZON	239.62
4001608	06/05/2013	BAKER & TAYLOR INC	66.02
4001609	06/05/2013	BAKER & TAYLOR INC	16.40
4001610	06/05/2013	BEATTY WATER & SANITATION	61.75
4001611	06/05/2013	DAVID BRADY	130.00
4001612	06/05/2013	GENERAL STORE	43.95
4001613	06/05/2013	LAS VEGAS REVIEW JOURNAL	25.04
4001614	06/05/2013	MAGAZINELINE	34.95
4001615	06/05/2013	NV ENERGY	451.77
4001616	06/05/2013	NV ENERGY	105.28
4001617	06/05/2013	QUILL	403.55
4001618	06/05/2013	RECORDED BOOKS LLC	598.06
4001619	06/05/2013	T G'S PEST CONTROL INC	57.00
4001620	06/05/2013	TALON GT COMPUTER	300.00
4001621	06/05/2013	TONOPAH PUBLIC UTIL	34.75
4001622	06/12/2013	A T & T	157.72
4001623	06/12/2013	ACCUCUT	248.00
4001624	06/12/2013	CO INC AIR FILTER SALES & SERV	230.40
4001625	06/12/2013	AUDIOGO	74.92
4001626	06/12/2013	BLACKSTONE AUDIO INC	50.00
4001627	06/12/2013	BAKER & TAYLOR INC	1,286.55
4001628	06/12/2013	BAKER & TAYLOR INC	107.58
4001629	06/12/2013	BEARS PEST CONTROL LLC	80.00
4001630	06/12/2013	CENGAGE LEARNING	112.46
4001631	06/12/2013	CHASE CARD SERVICES	2,334.68
4001632	06/12/2013	DEMCO INC	128.57
4001633	06/12/2013	DEMCO INC	40.74
4001634	06/12/2013	EASON INSURANCE SERVICE INC	15,436.10
4001635	06/12/2013	EBSCO	2,952.00
4001636	06/12/2013	FINDAWAY WORLD LLC	246.16
4001637	06/12/2013	GALE	65.98
4001638	06/12/2013	GENERAL STORE	74.12
4001639	06/12/2013	LAS VEGAS REVIEW JOURNAL	97.66
4001640	06/12/2013	LOOKOUT BOOKS	144.36
4001641	06/12/2013	PAHRUMP LIBRARY PETTY CASH	1,552.45
4001642	06/12/2013	PAHRUMP VALLEY DISPOSAL INC	166.30
4001643	06/12/2013	QUILL	207.07
4001644	06/12/2013	RECORDED BOOKS LLC	696.86

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001645	06/12/2013	RECORDED BOOKS LLC	770.89
4001646	06/12/2013	ROUND MOUNTAIN PUBLIC UTL	359.00
4001647	06/12/2013	STAPLES ADVANTAGE	418.97
4001648	06/12/2013	SUBURBAN PROPANE	130.07
4001649	06/12/2013	VALLEY ELECTRIC ASSN INC	1,874.74
4001650	06/12/2013	XEROX	698.63
4001651	06/12/2013	XEROX	12.78
4001652	06/19/2013	EASON INSURANCE SERVICE INC	2,161.22
4001653	06/19/2013	FRONTIER	167.70
4001654	06/19/2013	LAS VEGAS REVIEW JOURNAL	25.00
4001655	06/19/2013	T G'S PEST CONTROL INC	30.00
4001656	06/19/2013	TONOPAH LIBRARY	71.37
4001657	06/19/2013	XEROX	18.13
4001658	06/26/2013	A T & T	32.67
4001659	06/26/2013	A T & T CORP	906.65
4001660	06/26/2013	AMAZON	3,368.38
4001661	06/26/2013	AMAZON	152.87
4001662	06/26/2013	BLACKSTONE AUDIO INC	97.42
4001663	06/26/2013	BAKER & TAYLOR INC	212.65
4001664	06/26/2013	BEARS PEST CONTROL LLC	20.00
4001665	06/26/2013	C & K TRUE VALUE	97.91
4001666	06/26/2013	CENGAGE LEARNING	59.96
4001667	06/26/2013	DEMCO INC	151.44
4001668	06/26/2013	EASON INSURANCE SERVICE INC	4,846.00
4001669	06/26/2013	FOLLETT SOFTWARE CO	1,010.90
4001670	06/26/2013	FRONTIER	195.26
4001671	06/26/2013	GENERAL STORE	128.99
4001672	06/26/2013	J W WELDING SUPPLY	166.27
4001673	06/26/2013	NV ENERGY	51.47
4001674	06/26/2013	NYE COUNTY PUBLIC WORKS	55.00
4001675	06/26/2013	QUILL	643.85
4001676	06/26/2013	RECORDED BOOKS LLC	99.00
4001677	06/26/2013	T G'S PEST CONTROL INC	57.00
4001678	06/26/2013	VALLEY ELECTRIC ASSN INC	101.38
4977997	06/06/2013	TRANSFERS	2,162.33
5108386	04/24/2013	TRANSFERS	398,588.25
5754329	06/10/2013	TRANSFERS	11,604.00
6000345	04/03/2013	BEATTY GENERAL IMPROVEMENT DIS	3,375.55
6000346	04/03/2013	BEATTY WATER & SANITATION	523.35
6000347	04/03/2013	ROBERTA CARVER	80.00
6000348	04/03/2013	DONNA LAMM	160.00
6000349	04/03/2013	JOHN E MAC LAUGHLIN	160.00
6000350	04/03/2013	Attn: U S TREASURY LEVY PROCEE	160.00
6000351	04/03/2013	REBEL OIL COMPANY, INC	19.01
6000352	04/03/2013	VALLEY ELECTRIC ASSN INC	2,892.82
6000353	04/03/2013	JAMES WEEKS	80.00
6000354	04/03/2013	WILLIAM LEE WHITE	160.00
6000355	04/10/2013	GEORGE N BENESCH	322.50
6000356	04/10/2013	OSCAR WICHMAN	3,204.00
6000357	04/18/2013	PAHRUMP STATION	141.68
6000358	04/24/2013	SHARI FRITZ	898.74
6000359	04/24/2013	DONNA LAMM	149.92
6000360	05/08/2013	OSCAR WICHMAN	894.56
6000361	05/15/2013	A T & T	164.62
6000362	05/15/2013	BEATTY GENERAL IMPROVEMENT DIS	62.72
6000363	05/15/2013	H & M PIPE & SUPPLY INC	795.00
6000364	05/15/2013	REBEL OIL COMPANY, INC	288.26
6000365	05/22/2013	GEORGE N BENESCH	258.00
6000366	05/22/2013	ROBERTA CARVER	80.00
6000367	05/22/2013	SHARI FRITZ	786.24
6000368	05/22/2013	DONNA LAMM	80.00
6000369	05/22/2013	LAS VEGAS REVIEW JOURNAL	18.00
6000370	05/22/2013	LORMAN EDUCATION SERVICES INC	136.95

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
6000371	05/22/2013	JOHN E MAC LAUGHLIN	80.00
6000372	05/22/2013	Attn: U S TREASURY LEVY PROCEE	80.00
6000373	05/22/2013	PAHRUMP STATION	70.84
6000374	05/22/2013	SUBURBAN PROPANE	44.28
6000375	05/22/2013	VALLEY T V & COMMUNICATION	450.00
6000376	05/22/2013	JAMES WEEKS	80.00
6000377	05/22/2013	WILLIAM LEE WHITE	80.00
6000378	05/29/2013	A T & T	164.62
6000379	05/29/2013	BEATTY GENERAL IMPROVEMENT DIS	270.03
6000380	05/29/2013	BEATTY MERCANTILE	71.11
6000381	05/29/2013	VALLEY ELECTRIC ASSN INC	1,171.88
6000382	06/05/2013	BEATTY WATER & SANITATION	206.75
6000383	06/05/2013	ROBERTA CARVER	80.00
6000384	06/05/2013	DONNA LAMM	286.38
6000385	06/05/2013	JOHN E MAC LAUGHLIN	303.10
6000386	06/05/2013	U S TREASURY LEVY PROCEEDS	80.00
6000387	06/05/2013	MIZPAH	81.97
6000388	06/05/2013	TEDDI OSBURN	235.36
6000389	06/05/2013	VALLEY ELECTRIC ASSN INC	104.62
6000390	06/05/2013	JAMES WEEKS	80.00
6000391	06/12/2013	A T & T	446.08
6000392	06/12/2013	BEATTY GENERAL IMPROVEMENT DIS	123.20
6000393	06/12/2013	GEORGE N BENESCH	64.50
6000394	06/12/2013	LAS VEGAS REVIEW JOURNAL	127.00
6000395	06/12/2013	LOU'S HARDWARE	272.95
6000396	06/12/2013	NYE COUNTY ASSESSOR PAHRUMP	200.00
6000397	06/12/2013	REBEL OIL COMPANY, INC	191.01
6000398	06/12/2013	DALE SALMEN	348.83
6000399	06/12/2013	OSCAR WICHMAN	7,579.23
6000400	06/19/2013	A T & T	11.18
6000401	06/19/2013	BEATTY WATER & SANITATION	266.84
6000402	06/19/2013	VALLEY ELECTRIC ASSN INC	1,281.97
6000403	06/26/2013	A S R SYSTEMS	320.00
6000404	06/26/2013	BEATTY GENERAL IMPROVEMENT DIS	2,109.28
6000405	06/26/2013	SHARI FRITZ	521.90
6000406	06/26/2013	JIM HELMING	760.00
6761953	04/29/2013	TRANSFERS	2,604.00
7881453	04/08/2013	TRANSFERS	2,162.33
8212805	04/06/2013	TRANSFERS	11,604.00
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	99,699.57
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	15,348.39
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	2,536.93
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	1,742.92
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	1,090.19
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	978.91
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	701.17
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	154.82
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	140.51
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	116.03
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
101970168	05/02/2013	FEDERAL TRANSFERS PAYROLL TAX	6.22
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	105,894.01
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	15,140.89
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	2,718.96
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	1,755.39
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	1,047.98
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	1,032.19
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	701.17
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	140.51
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	123.28

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	94.95
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	86.72
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
151745969	04/18/2013	FEDERAL TRANSFERS PAYROLL TAX	20.79
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	110,534.83
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	17,090.12
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	2,643.88
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	1,899.50
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	1,100.89
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	1,096.39
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	696.92
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	162.42
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	151.43
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	86.72
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	59.48
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	48.47
152822723	06/13/2013	FEDERAL TRANSFERS PAYROLL TAX	4.50
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	113,924.35
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	16,994.34
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	2,536.94
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	1,716.49
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	1,073.40
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	1,009.37
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	701.17
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	170.51
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	159.42
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	81.77
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
172619177	05/16/2013	FEDERAL TRANSFERS PAYROLL TAX	10.38
173874639	05/03/2013	FEDERAL TRANSFERS PAYROLL TAX	160.13
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	105,694.33
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	13,451.82
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	2,697.08
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	1,995.32
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	989.80
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	951.63
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	701.17
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	140.51
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	132.28
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	116.03
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	83.84
192434494	04/04/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	107,645.60
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	16,968.03
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	2,729.86
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	1,713.20
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	1,218.80
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	1,103.02
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	716.32
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	255.88
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	204.85
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	156.43
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	118.67
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
192841636	05/30/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	22,979.76
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	3,320.68
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	492.70
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	457.10

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	276.28
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	275.10
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	240.62
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	83.18
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	64.38
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	43.32
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	35.06
201970168	05/02/2013	MEDICARE TRANSFERS PAYROLL TAX	28.78
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	23,493.42
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	3,334.48
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	513.00
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	464.74
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	288.60
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	274.82
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	217.42
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	83.18
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	52.78
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	40.86
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	32.78
251745969	04/18/2013	MEDICARE TRANSFERS PAYROLL TAX	23.74
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	24,326.84
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	3,640.72
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	505.10
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	494.98
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	321.68
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	269.02
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	241.00
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	85.10
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	66.12
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	44.88
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	31.96
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	30.86
252822723	06/13/2013	MEDICARE TRANSFERS PAYROLL TAX	24.66
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	24,597.66
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	3,527.16
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	492.70
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	453.50
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	285.86
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	274.80
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	246.80
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	91.88
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	67.86
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	41.98
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	31.90
272619177	05/16/2013	MEDICARE TRANSFERS PAYROLL TAX	31.06
273874639	05/03/2013	MEDICARE TRANSFERS PAYROLL TAX	36.72
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	23,605.94
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	3,109.96
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	511.28
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	504.82
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	276.28
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	272.88
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	246.48
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	83.18
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	54.52

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	45.28
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	34.46
292434494	04/04/2013	MEDICARE TRANSFERS PAYROLL TAX	27.50
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	24,107.44
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	3,567.90
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	514.52
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	454.84
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	329.82
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	280.24
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	242.24
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	101.84
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	64.96
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	61.02
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	43.32
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	40.00
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
292841636	05/30/2013	MEDICARE TRANSFERS PAYROLL TAX	32.46
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	3,207.00
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	347.16
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	262.26
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	163.68
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	149.88
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	123.06
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	81.08
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	61.62
301970168	05/02/2013	SOCIAL SECURITY TRANSFERS PAYR	49.60
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	3,076.64
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	340.92
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	182.90
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	174.02
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	163.68
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	140.14
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	101.56
351745969	04/18/2013	SOCIAL SECURITY TRANSFERS PAYR	70.52
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	3,084.80
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	769.20
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	315.92
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	171.86
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	141.18
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	136.68
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	131.94
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	105.46
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	98.60
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	87.74
352822723	06/13/2013	SOCIAL SECURITY TRANSFERS PAYR	86.80
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	3,136.22
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	340.82
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	333.30
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	200.88
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	142.04
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	136.40
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	132.82
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	79.36
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	75.34
372619177	05/16/2013	SOCIAL SECURITY TRANSFERS PAYR	22.50
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	3,319.64
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	347.16
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	211.04
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	190.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	163.68
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	147.32
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	117.58
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	89.46
392434494	04/04/2013	SOCIAL SECURITY TRANSFERS PAYR	13.30
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	2,920.32
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	364.02
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	356.30
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	200.88
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	170.98
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	138.80
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	114.08
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	104.46
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	81.08
392841636	05/30/2013	SOCIAL SECURITY TRANSFERS PAYR	79.36

GRAND TOTAL

20,630,465.91