



NYE COUNTY

Accounts Payable Check

Listing

**For Report Dates of 7/1/2013
through 9/30/2013**

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
72613	07/26/2013	TRANSFERS	54,594.91
1015717	07/01/2013	ADVANCED DATA SYSTEMS INC	2,300.00
1015718	07/01/2013	B & B JANITORIAL	8,610.00
1015719	07/01/2013	JASON EARNEST	37,500.00
1015720	07/01/2013	HARRY R GENSLER ESQ	31,250.00
1015721	07/01/2013	GIBSON J THOMAS	31,250.00
1015722	07/01/2013	HAROLD KUEHN	62,500.00
1015723	07/01/2013	LAS VEGAS REVIEW JOURNAL	23,126.40
1015724	07/01/2013	LAW OFFICES OF CHRIS ARABIA PC	31,250.00
1015725	07/01/2013	QUILL	34.37
1015726	07/01/2013	V I P MINI STORAGE	55.00
1015727	07/03/2013	A E D SUPERSTORE	183.80
1015728	07/03/2013	A T & T	2,988.35
1015729	07/03/2013	ANTHONY L ABBATANGELO ESQ	1,000.00
1015730	07/03/2013	ACE MOBILE VET SVCS INC	734.00
1015731	07/03/2013	ADVANCED DATA SYSTEMS INC	1,800.00
1015732	07/03/2013	ALARMCO INC	40.00
1015733	07/03/2013	ALL DOORS OVERHEAD	275.00
1015734	07/03/2013	AMERICAN CORRECTIONAL ASSOC	300.00
1015735	07/03/2013	JUSTICE TRAINING AMERICAN COUN	747.00
1015736	07/03/2013	ANIMAL CARE EQUIP & SVS LLC	1,287.90
1015737	07/03/2013	MARIA MCGOWAN	70.00
1015738	07/03/2013	M. ROBERTSON & G. PATZKOWSKY	50.00
1015739	07/03/2013	DOREEN JOHNSON	25.00
1015740	07/03/2013	CINDI & STEVE CHASE	25.00
1015741	07/03/2013	MICHELLE & MIKE WILLETTE	25.00
1015742	07/03/2013	EDWARD STEFFEN	25.00
1015743	07/03/2013	JENNIFER MARSHALL	25.00
1015744	07/03/2013	BARB BLITZ & RICHARD PERKINS	25.00
1015745	07/03/2013	PEPPER JENSON	25.00
1015746	07/03/2013	VERONA WORTHINGTON	25.00
1015747	07/03/2013	COLLEEN KOCH	25.00
1015748	07/03/2013	DEBRA HOWARD	25.00
1015749	07/03/2013	MELINDA HUFF	25.00
1015750	07/03/2013	GREG & ANN BOUSQUET	25.00
1015751	07/03/2013	AMANDA LIMA	25.00
1015752	07/03/2013	ATKINS NORTH AMERICA INC	14,929.80
1015753	07/03/2013	AVIEW INVESTIGATIONS	4,604.50
1015754	07/03/2013	B E C ENVIRONMENTAL INC	7,551.43
1015755	07/03/2013	ALBERT BASS	172.50
1015756	07/03/2013	BEATTY CHAMBER OF COMMERCE	5,828.00
1015757	07/03/2013	BEATTY MERCANTILE	546.74
1015758	07/03/2013	BEATTY VOLUNTEER FIRE DEPT	39.92
1015759	07/03/2013	BEATTY WATER & ICE	133.20
1015760	07/03/2013	BEATTY WATER & SANITATION	1,414.92
1015761	07/03/2013	DEBORAH BEATTY	93.00
1015762	07/03/2013	BEKOS HARDWARE	17.87
1015763	07/03/2013	BEXAR COUNTY CRIMINAL	1,380.00
1015764	07/03/2013	BONANZA PRODUCE CO	165.20
1015765	07/03/2013	ED BOOSS	172.50
1015766	07/03/2013	DON BOULDEN	610.00
1015767	07/03/2013	BOUND TREE MEDICAL LLC	583.34
1015768	07/03/2013	HOLLY BERRY BRADSHAW	300.00
1015769	07/03/2013	CARSON DODGE CHRYSLER INC	24,900.00
1015770	07/03/2013	CENTER FOR EDUCATION &	124.95
1015771	07/03/2013	CENTRAL NEVADA HARDWARE	297.77
1015772	07/03/2013	MARK J. CHAMBERS, PH.D., LLC	1,000.00
1015773	07/03/2013	CHARLES ABBOTT ASSOCIATES INC	4,090.52
1015774	07/03/2013	CHARLESTON AUTO PARTS	448.93
1015775	07/03/2013	CHEVRON & TEXACO CARD SVCS	1,520.45
1015776	07/03/2013	GERIE CLIFFORD	71.34
1015777	07/03/2013	COMMUNICATION ACCESSING NTWK	163.80
1015778	07/03/2013	COMMUNITY CHEST INC	1,012.19

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015779	07/03/2013	CREATIVE BUILDERS	10,320.00
1015780	07/03/2013	DELL MARKETING LP	242.20
1015781	07/03/2013	DESERT RADIOLOGY SOLUTIONS	20.99
1015782	07/03/2013	DESERT TOWING	300.00
1015783	07/03/2013	SEAN DEVLIN DO	1,000.00
1015784	07/03/2013	DISH NETWORK	63.00
1015785	07/03/2013	RICK DUGAN	610.00
1015786	07/03/2013	EASON INSURANCE SERVICE INC	50.00
1015787	07/03/2013	EDDIE WORLD GAS	311.72
1015788	07/03/2013	EMERGENCY MEDICAL PRODUCTS INC	1,770.54
1015789	07/03/2013	GRACIA M FELDMAN	2,464.57
1015790	07/03/2013	FIFTH JUDICIAL DIST ADULT	19.28
1015791	07/03/2013	FLYERS ENERGY LLC	4,359.32
1015792	07/03/2013	FOOTHILL FIRE PROTECTION	162.00
1015793	07/03/2013	FRONTIER	541.48
1015794	07/03/2013	FRONTIER COMM OF NEVADA	379.53
1015795	07/03/2013	FRONTIER RADIO INC	394.25
1015796	07/03/2013	GALLS RETAIL	287.89
1015797	07/03/2013	GAUDIN FORD	974.70
1015798	07/03/2013	GOOD EARTH PRODUCTS INC	1,318.52
1015799	07/03/2013	GRAFIX SHOPPE	2,897.40
1015800	07/03/2013	HEWLETT PACKARD	1,531.42
1015801	07/03/2013	HI DESERT INN	1,030.05
1015802	07/03/2013	HIGH IMPACT SIGNS & DESIGNS	205.00
1015803	07/03/2013	HILLS PET NUTRITION SALES INC	138.61
1015804	07/03/2013	DEBBIE HINES	2,162.45
1015805	07/03/2013	HOME DEPOT CREDIT SERVICES	63.85
1015806	07/03/2013	WILLIAM R HOWARD	106.00
1015807	07/03/2013	I REALTY PROPERTIES LLC	400.00
1015808	07/03/2013	I WRITE TRANSCRIPTION INC	2,669.72
1015809	07/03/2013	INDUSTRIES FOR THE BLIND INC	2,519.90
1015810	07/03/2013	INTEGRITY COURT REPORTING	6,534.12
1015811	07/03/2013	J & D AUTO PARTS	65.98
1015812	07/03/2013	J & T CLEANERS	1,335.85
1015813	07/03/2013	JANDA RIBBONS & AWARDS	17.50
1015814	07/03/2013	EDDIE JIM	172.50
1015815	07/03/2013	JONES WEST FORD	648.29
1015816	07/03/2013	KATHERINE A KELLY	2,294.09
1015817	07/03/2013	LEVI KRYDER	111.28
1015818	07/03/2013	L N CURTIS & SONS	142.50
1015819	07/03/2013	LAB CORP	76.00
1015820	07/03/2013	LAS VEGAS METROPOLITAN POLICE	4,866.25
1015821	07/03/2013	LAS VEGAS REVIEW JOURNAL	105.00
1015822	07/03/2013	LAURA HUCKEBY	180.00
1015823	07/03/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
1015824	07/03/2013	ANITA LOCKHART	90.00
1015825	07/03/2013	M & K ENTERPRISE	75.00
1015826	07/03/2013	MARKS SERVICE CENTER	558.05
1015827	07/03/2013	QIANA L MEDICI	456.48
1015828	07/03/2013	METRO OFFICE SOLUTIONS INC	758.97
1015829	07/03/2013	MOORE MEDICAL CORP	401.41
1015830	07/03/2013	N A D C P	5,200.00
1015831	07/03/2013	N O H V C C	13.00
1015832	07/03/2013	NAPA AUTO PARTS	2,252.45
1015833	07/03/2013	NATIONAL JUDGES ASSOC INC	120.00
1015834	07/03/2013	DAVID H NEELY	12,001.50
1015835	07/03/2013	NEVADA BUSINESS & INDUSTRY DEP	3,240.00
1015836	07/03/2013	NEVADA FIRE & FIRST AID	227.75
1015837	07/03/2013	NEVADA GEO-TECH INC	2,500.00
1015838	07/03/2013	NEVADA MOBILE HOME SUPPLY	111.13
1015839	07/03/2013	NEVADA PUBLIC SAFETY RECORDS &	9,337.50
1015840	07/03/2013	NEVADA STATE HEALTH DIVISION	31,668.00
1015841	07/03/2013	NO LIMIT AUTO GLASS	1,135.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015842	07/03/2013	TONI NORTH	275.96
1015843	07/03/2013	NORTHSTAR IMAGING INC	223.60
1015844	07/03/2013	NV ENERGY	656.96
1015845	07/03/2013	NYE COUNTY PUBLIC WORKS	2,002.26
1015846	07/03/2013	NYE REGIONAL MEDICAL CENTER	3,793.00
1015847	07/03/2013	OFFICE DEPOT	1,055.27
1015848	07/03/2013	OFFICE DEPOT	130.27
1015849	07/03/2013	P T S OF AMERICA LLC	1,824.55
1015850	07/03/2013	PAHRUMP STATION	1,416.80
1015851	07/03/2013	PAHRUMP VALLEY MUSEUM	661.00
1015852	07/03/2013	PIONEER TERRITORY CASA INC	399.95
1015853	07/03/2013	JULIE POWERS	400.00
1015854	07/03/2013	PRO FORCE LAW ENFORCEMENT	522.49
1015855	07/03/2013	PROGRESSIVE CHOICES INC	850.00
1015856	07/03/2013	PURCELL TIRE CORP	7,086.24
1015857	07/03/2013	PURCHASE POWER	613.42
1015858	07/03/2013	QUARTERMASTER	2,449.90
1015859	07/03/2013	R F M SUPPLY CO INC	497.00
1015860	07/03/2013	REBEL OIL COMPANY, INC	3,300.00
1015861	07/03/2013	REDWOOD TOXICOLOGY LABORATORY	1,183.30
1015862	07/03/2013	ROY'S BOTTLED WATER ENT	33.25
1015863	07/03/2013	RURAL NEVADA DEVELOPMENT CORP	1,630.00
1015864	07/03/2013	SAITTA TRUDEAU	418.92
1015865	07/03/2013	SHADOW MOUNTAIN FEED INC	244.90
1015866	07/03/2013	PRINCELLA SIMONSEN	500.00
1015867	07/03/2013	SOUTHERN HILLS MEDICAL CENTER	4,287.00
1015868	07/03/2013	SPARKLETTS OR SIERRA SPRINGS	114.39
1015869	07/03/2013	SUBURBAN PROPANE	86.17
1015870	07/03/2013	WILLIAM (GUS) SULLIVAN	43.20
1015871	07/03/2013	SUZANNE ROWE REPORTING SVC	506.85
1015872	07/03/2013	SYSCO FOOD SERV OF LAS VEGAS	2,945.63
1015873	07/03/2013	T G'S PEST CONTROL INC	30.00
1015874	07/03/2013	THOMSON REUTERS	3,694.91
1015875	07/03/2013	CHARLES THORN	11.00
1015876	07/03/2013	TONOPAH JUSTICE COURT	443.75
1015877	07/03/2013	TONOPAH PUBLIC UTIL	3,460.87
1015878	07/03/2013	TRACTION	30.00
1015879	07/03/2013	U P S 4309	30.00
1015880	07/03/2013	U S FOOD SERVICE INC	12,594.38
1015881	07/03/2013	UTILITIES INC OF CENTRAL NV	4,230.72
1015882	07/03/2013	VALLEY ELECTRIC ASSN INC	3,043.71
1015883	07/03/2013	RAY WAGNER	500.00
1015884	07/03/2013	WALGREEN CO	219.62
1015885	07/03/2013	JOSEPH WALKER	11.00
1015886	07/03/2013	PAM WEBSTER	134.00
1015887	07/03/2013	WESTCARE	12,360.31
1015888	07/03/2013	WORRELL MD, REXENE	3,700.00
1015889	07/03/2013	XEROX	2,443.35
1015890	07/03/2013	STEPHANIE ZANE	156.00
1015891	07/09/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,990.57
1015892	07/10/2013	A T & T	699.37
1015893	07/10/2013	ACE MOBILE VET SVCS INC	1,386.00
1015894	07/10/2013	ADVANCED SURVEYING & PROF SVCS	170.00
1015895	07/10/2013	REBECCA ALMEIDA	25.00
1015896	07/10/2013	AMERICAN SHREDDING	240.00
1015897	07/10/2013	JENNIFER KIRK	25.00
1015898	07/10/2013	EDWARD PEREZ	25.00
1015899	07/10/2013	TINA ARMER	25.00
1015900	07/10/2013	LORRAINE BROWN	25.00
1015901	07/10/2013	DEXTER DELISLE	25.00
1015902	07/10/2013	JERRY KLUSS	25.00
1015903	07/10/2013	KAY CEE OTTESON	25.00
1015904	07/10/2013	GAIL TRIPP	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015905	07/10/2013	NINA JONES	25.00
1015906	07/10/2013	LYNN LUPO	25.00
1015907	07/10/2013	CHRIS GAWITH	25.00
1015908	07/10/2013	DAN TAYLOR	25.00
1015909	07/10/2013	SUE Y. ARMITAGE	644.77
1015910	07/10/2013	B & C PRINTING INC	60.00
1015911	07/10/2013	B E C ENVIRONMENTAL INC	45,566.58
1015912	07/10/2013	DEBORA BACA	232.47
1015913	07/10/2013	WESLEY BEARD	132.00
1015914	07/10/2013	BEARS PEST CONTROL LLC	20.00
1015915	07/10/2013	BEATTY CHAMBER OF COMMERCE	12,326.35
1015916	07/10/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1015917	07/10/2013	BEATTY WATER & SANITATION	62.60
1015918	07/10/2013	CHERYL BEEMAN	178.90
1015919	07/10/2013	JOYCE BELONGA	112.00
1015920	07/10/2013	GEORGE N BENESCH	4,247.00
1015921	07/10/2013	DAVID BORUCHOWITZ	112.00
1015922	07/10/2013	GARY BUDAHL	1,951.10
1015923	07/10/2013	MAUREEN BUDAHL	1,000.00
1015924	07/10/2013	THOMAS BUQO	5,080.11
1015925	07/10/2013	C V S # 8789	403.30
1015926	07/10/2013	CARDIAC SCIENCE CORP	60.00
1015927	07/10/2013	CARROUSEL FAMILY CHILD CARE	187.50
1015928	07/10/2013	CENTRAL NEVADA GIS & CARTOGRAPH	7,941.76
1015929	07/10/2013	CENTRAL NEVADA HARDWARE	7.47
1015930	07/10/2013	CHARLESTON AUTO PARTS	200.69
1015931	07/10/2013	CINTAS CORPORATION #59	48.24
1015932	07/10/2013	COLES MAINTENANCE SERVICES	2,035.00
1015933	07/10/2013	COMMUNITY CHEST INC	1,170.82
1015934	07/10/2013	DAY ENGINEERING	4,050.00
1015935	07/10/2013	DESERT RESEARCH INSTITUTE	3,025.09
1015936	07/10/2013	DESERT VIEW REGIONAL MED CTR	22.77
1015937	07/10/2013	DON GOFORTH RESOURCE CENTER	14,875.00
1015938	07/10/2013	EASON INSURANCE SERVICE INC	640,747.47
1015939	07/10/2013	FEDEX	52.54
1015940	07/10/2013	GRACIA M FELDMAN	296.50
1015941	07/10/2013	FRONTIER	1,465.74
1015942	07/10/2013	FRONTIER	927.98
1015943	07/10/2013	GEOPHYSICAL LOGGING SERVICES	2,245.00
1015944	07/10/2013	MARYELLEN GIAMPAOLI	17,638.70
1015945	07/10/2013	GLORIETA GEOSCIENCE INC	2,955.00
1015946	07/10/2013	GREAT BASIN DRILLING CO INC	160,845.00
1015947	07/10/2013	MARIA GUERRA	113.00
1015948	07/10/2013	HI DESERT INN	624.57
1015949	07/10/2013	HIGH IMPACT SIGNS & DESIGNS	205.00
1015950	07/10/2013	HILLS PET NUTRITION SALES INC	459.25
1015951	07/10/2013	DEBBIE HINES	1,477.85
1015952	07/10/2013	HOLIDAY INN EXPRESS	169.70
1015953	07/10/2013	HOME DEPOT CREDIT SERVICES	254.53
1015954	07/10/2013	HOSS DISPOSAL INC	597.30
1015955	07/10/2013	I D WHOLESALER	93.29
1015956	07/10/2013	I WRITE TRANSCRIPTION INC	2,575.03
1015957	07/10/2013	INTEGRITY COURT REPORTING	1,801.36
1015958	07/10/2013	J & D AUTO PARTS	1,267.35
1015959	07/10/2013	JANDA RIBBONS & AWARDS	317.50
1015960	07/10/2013	JOES SANITATION INC	321.06
1015961	07/10/2013	JONAIRE INC	2,200.00
1015962	07/10/2013	JOHN KAKAVULIAS	244.00
1015963	07/10/2013	KATHRYN J GILMORE LLC	412.50
1015964	07/10/2013	KROGER MSC 410347	202.30
1015965	07/10/2013	LAB CORP	76.00
1015966	07/10/2013	ROBERT W LANE	91.88
1015967	07/10/2013	LEGAL PROCESS SERVICE	940.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1015968	07/10/2013	LEGISLATIVE COUNSEL BUREAU	515.04
1015969	07/10/2013	LEXIS NEXIS RISK DATA MGMT INC	352.98
1015970	07/10/2013	MARKS SERVICE CENTER	25.00
1015971	07/10/2013	MC INTOSH COMMUNICATIONS INC	126.00
1015972	07/10/2013	ROGER MC RAE	11.00
1015973	07/10/2013	MEDTOX LABORATORIES INC	36.60
1015974	07/10/2013	MAGALY MENDOZA	50.00
1015975	07/10/2013	MONIQUE MENDOZA	132.00
1015976	07/10/2013	METRO OFFICE SOLUTIONS INC	161.43
1015977	07/10/2013	MINERAL COUNTY JUVENILE PROBAT	2,142.75
1015978	07/10/2013	MIZPAH	409.85
1015979	07/10/2013	MONSEN ENGINEERING INC	545.00
1015980	07/10/2013	MOORE MEDICAL CORP	199.71
1015981	07/10/2013	DAVID H NEELY	6,680.25
1015982	07/10/2013	NEVADA CHILD & FAMILY SVC DIVI	32,175.96
1015983	07/10/2013	NEVADA HEALTH DIVISION	31.00
1015984	07/10/2013	NEVADA MINERALS DEPARTMENT	4,513.50
1015985	07/10/2013	NEVADA MOBILE HOME SUPPLY	1,480.08
1015986	07/10/2013	NEVADA PAROLOE & PROBATION	21,248.07
1015987	07/10/2013	NEVADA PUBLIC SAFETY RECORDS &	6,112.50
1015988	07/10/2013	NEVADA STATE BANK	342,995.57
1015989	07/10/2013	NEVADA STATE CONTROLLER	56,980.27
1015990	07/10/2013	NORWEST APPLIED HYDROLOGY	5,522.50
1015991	07/10/2013	NV ENERGY	1,430.77
1015992	07/10/2013	NYE COMMUNITIES COALITION	14,425.95
1015993	07/10/2013	NYE COUNTY SCHOOL DISTRICT	42,819.00
1015994	07/10/2013	NYE COUNTY SENIOR NUTRITION	15,139.60
1015995	07/10/2013	NYE REGIONAL MEDICAL CENTER	70.00
1015996	07/10/2013	O P I	30.99
1015997	07/10/2013	OFFICE DEPOT	2,187.62
1015998	07/10/2013	PAHRUMP JUSTICE COURT	913.46
1015999	07/10/2013	PAHRUMP SENIOR CENTER INC	1,375.00
1016000	07/10/2013	PAHRUMP STATION	70.84
1016001	07/10/2013	PAHRUMP VALLEY AUTO PLAZA	38.99
1016002	07/10/2013	PERCHETTI ROOFING & CONSTRUCT	8,588.25
1016003	07/10/2013	PIONEER TERRITORY CASA INC	8.44
1016004	07/10/2013	PRECISION GLASS	636.00
1016005	07/10/2013	PURCELL TIRE CORP	72.00
1016006	07/10/2013	GALLS/QUARTERMASTER	194.85
1016007	07/10/2013	QUILL	314.82
1016008	07/10/2013	R F M SUPPLY CO INC	193.65
1016009	07/10/2013	REBEL OIL COMPANY, INC	308.56
1016010	07/10/2013	ARDEN RUST	935.00
1016011	07/10/2013	SAFETYGEAR CORP	105.17
1016012	07/10/2013	SAITTA TRUDEAU	133.94
1016013	07/10/2013	RAMONA SANCHEZ LCSW LMFT	495.22
1016014	07/10/2013	SCOLARI'S FOOD & DRUG CO	22.95
1016015	07/10/2013	DANELLE SHAMRELL	159.00
1016016	07/10/2013	SMITHS CUSTOMER CHARGES	2,711.57
1016017	07/10/2013	SOCIETY FOR HUMAN RESOURCE MGM	180.00
1016018	07/10/2013	WILLIAM (GUS) SULLIVAN	371.39
1016019	07/10/2013	TERRA SPECTRA GEOMATICS INC	17,261.86
1016020	07/10/2013	TONOPAH PUBLIC UTIL	1,158.73
1016021	07/10/2013	TYLER TECHNOLOGIES INC	12,917.94
1016022	07/10/2013	U P S 4309	31.88
1016023	07/10/2013	U S A BLUE BOOK	171.56
1016024	07/10/2013	UNIVERSITY OF TEXAS AT EL PASO	833.33
1016025	07/10/2013	VALLEY ELECTRIC ASSN INC	16,241.56
1016026	07/10/2013	VALLEY VETERINARY SERVICE	100.00
1016027	07/10/2013	VERIZON WIRELESS	48.45
1016028	07/10/2013	MICHAEL VOEGELE	9,645.35
1016029	07/10/2013	W S DARLEY & CO	297.70
1016030	07/10/2013	MARGARET WHITTAKER	308.77

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1016031	07/10/2013	SCOTT WILLIAMS	132.00
1016032	07/10/2013	JAMIE WILLIS	25.00
1016033	07/10/2013	XEROX	661.21
1016034	07/10/2013	ANDRES YBARRA	270.00
1016035	07/10/2013	JOSEPH D ZIEGLER	3,710.00
1016036	07/11/2013	CHRISTEL RAIMONDO	1,115.38
1016037	07/11/2013	ENHANCED A A R P MEDICARE RX P	192.00
1016038	07/11/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1016039	07/11/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1016040	07/11/2013	HARTFORD LIFE INSURANCE	2,995.46
1016041	07/11/2013	HARTFORD LIFE INSURANCE	576.92
1016042	07/11/2013	INTERNAL REVENUE SERVICE	958.02
1016043	07/11/2013	LIFE INSURANCE COMPANY OF THE	475.00
1016044	07/11/2013	LIFE INSURANCE COMPANY OF THE	100.00
1016045	07/11/2013	LIFE INSURANCE COMPANY OF THE	25.00
1016046	07/11/2013	NEVADA STATE BANK	1,610.00
1016047	07/11/2013	NEVADA STATE BANK	2,387.46
1016048	07/11/2013	NEVADA STATE BANK	352.09
1016049	07/11/2013	NEVADA STATE BANK	204.16
1016050	07/11/2013	NEVADA STATE BANK	352,891.02
1016051	07/11/2013	NEVADA STATE BANK	43,960.41
1016052	07/11/2013	NEVADA STATE BANK	7,487.33
1016053	07/11/2013	NEVADA STATE BANK	6,166.00
1016054	07/11/2013	NEVADA STATE BANK	4,010.48
1016055	07/11/2013	NEVADA STATE BANK	3,162.72
1016056	07/11/2013	NEVADA STATE BANK	3,098.12
1016057	07/11/2013	NEVADA STATE BANK	1,839.08
1016058	07/11/2013	NEVADA STATE BANK	1,374.88
1016059	07/11/2013	NEVADA STATE BANK	1,013.47
1016060	07/11/2013	NEVADA STATE BANK	527.12
1016061	07/11/2013	NEVADA STATE BANK	3,400.00
1016062	07/11/2013	NEVADA STATE BANK	5,781.75
1016063	07/11/2013	NEVADA STATE BANK	269.24
1016064	07/11/2013	NEVADA STATE BANK	80.13
1016065	07/11/2013	NEVADA STATE BANK	697.85
1016066	07/11/2013	NEVADA STATE BANK	344.54
1016067	07/11/2013	NEVADA STATE BANK	99.69
1016068	07/11/2013	NEVADA STATE BANK	35,020.12
1016069	07/11/2013	NEVADA STATE BANK	4,429.08
1016070	07/11/2013	NEVADA STATE BANK	754.44
1016071	07/11/2013	NEVADA STATE BANK	751.16
1016072	07/11/2013	NEVADA STATE BANK	391.04
1016073	07/11/2013	NEVADA STATE BANK	249.60
1016074	07/11/2013	NEVADA STATE BANK	208.00
1016075	07/11/2013	NEVADA STATE BANK	183.04
1016076	07/11/2013	NEVADA STATE BANK	183.04
1016077	07/11/2013	NEVADA STATE BANK	83.40
1016078	07/11/2013	NEVADA STATE BANK	83.20
1016079	07/11/2013	NEVADA STATE BANK	83.20
1016080	07/11/2013	NEVADA STATE BANK	2,634.39
1016081	07/11/2013	NEVADA STATE BANK	35.48
1016082	07/11/2013	NEVADA STATE BANK	306.00
1016083	07/11/2013	NEVADA STATE BANK	5,963.87
1016084	07/11/2013	NEVADA STATE BANK	50.71
1016085	07/11/2013	NEVADA STATE BANK	75.00
1016086	07/11/2013	NEVADA STATE TREASURERS OFFICE	8.00
1016087	07/11/2013	NEVADA STATE TREASURERS OFFICE	6.00
1016088	07/11/2013	NEVADA STATE TREASURERS OFFICE	2.00
1016089	07/11/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1016090	07/11/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1016091	07/11/2013	RELIASTAR LIFE INSURANCE CO	6,635.00
1016092	07/11/2013	RELIASTAR LIFE INSURANCE CO	1,715.00
1016093	07/11/2013	RELIASTAR LIFE INSURANCE CO	723.71

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016094	07/11/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1016095	07/11/2013	TX CHILD SUPPORT SDU	230.77
1016096	07/11/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1016097	07/11/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1016098	07/11/2013	WESTERN INSURANCE SPEC., INC.	1,146.65
1016099	07/11/2013	WESTERN INSURANCE SPEC., INC.	149.88
1016100	07/11/2013	WESTERN INSURANCE SPEC., INC.	106.20
1016101	07/11/2013	WESTERN INSURANCE SPEC., INC.	77.75
1016102	07/11/2013	RICK A YARNALL	220.00
1016103	07/11/2013	NEVADA STATE BANK	450,454.34
1016104	07/11/2013	NEVADA STATE BANK	63,340.39
1016105	07/11/2013	NEVADA STATE BANK	9,560.35
1016106	07/11/2013	NEVADA STATE BANK	9,850.64
1016107	07/11/2013	NEVADA STATE BANK	4,768.95
1016108	07/11/2013	NEVADA STATE BANK	3,921.40
1016109	07/11/2013	NEVADA STATE BANK	3,195.80
1016110	07/11/2013	NEVADA STATE BANK	832.12
1016111	07/11/2013	NEVADA STATE BANK	999.40
1016112	07/11/2013	NEVADA STATE BANK	898.50
1016113	07/11/2013	NEVADA STATE BANK	760.00
1016114	07/11/2013	NEVADA STATE BANK	399.00
1016115	07/15/2013	FRONTIER	750.57
1016116	07/17/2013	A C PARTS CONNECTION	206.95
1016117	07/17/2013	A T & T	526.14
1016118	07/17/2013	A V P NEVADA	59,131.55
1016119	07/17/2013	ACE FIRE SYSTEMS INC	195.00
1016120	07/17/2013	PAUL J ADRAS ESQ	860.00
1016121	07/17/2013	TAMBRA AKINS	200.00
1016122	07/17/2013	ALLIED REFRIGERATION INC	1,643.43
1016123	07/17/2013	ARID PEST CONTROL	247.00
1016124	07/17/2013	BAKER DISTRIBUTING COMPANY	71.33
1016125	07/17/2013	BANK OF AMERICA	36,641.48
1016126	07/17/2013	BEARS PEST CONTROL LLC	195.00
1016127	07/17/2013	BEATTY DISPOSAL	15.32
1016128	07/17/2013	BEATTY MERCANTILE	58.37
1016129	07/17/2013	BEKOS HARDWARE	96.27
1016130	07/17/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1016131	07/17/2013	CASHMAN EQUIPMENT CO	1,466.20
1016132	07/17/2013	CENTRAL NEVADA HARDWARE	492.25
1016133	07/17/2013	CHANNING L BETE CO INC	2,038.95
1016134	07/17/2013	CHARLESTON AUTO PARTS	739.86
1016135	07/17/2013	CINTAS CORPORATION #59	96.11
1016136	07/17/2013	CIVIC PLUS	3,150.45
1016137	07/17/2013	COLES MAINTENANCE SERVICES	2,000.30
1016138	07/17/2013	COMMUNICATION ACCESSING NTWK	163.80
1016139	07/17/2013	CREATIVE BUILDERS	600.00
1016140	07/17/2013	DANIEL C MC ARTHUR LTD	28,543.40
1016141	07/17/2013	DAY ENGINEERING	5,000.00
1016142	07/17/2013	LORINA DELLINGER	52.00
1016143	07/17/2013	DIEBOLD	500.00
1016144	07/17/2013	FINANCING AND POLICY DIVISION	387,091.56
1016145	07/17/2013	BILL DOLAN	40.00
1016146	07/17/2013	BRUCE EARL	40.00
1016147	07/17/2013	JONI EASTLEY	157.76
1016148	07/17/2013	EMERGENCY MEDICAL PRODUCTS INC	278.32
1016149	07/17/2013	DAVID R FISCHER ESQUIRE	27,149.23
1016150	07/17/2013	FLYERS ENERGY LLC	6,735.15
1016151	07/17/2013	FORELAND REFINING CORP	255.78
1016152	07/17/2013	FRONTIER	173.91
1016153	07/17/2013	GABBS TOWN PETTY CASH	313.30
1016154	07/17/2013	ERIKA GERLING	110.55
1016155	07/17/2013	GLORIETA GEOSCIENCE INC	15,159.11
1016156	07/17/2013	JOSEPH C GOODE	40.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016157	07/17/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1016158	07/17/2013	GRAINGER	133.14
1016159	07/17/2013	GRANICUS	819.00
1016160	07/17/2013	H & M PIPE & SUPPLY INC	918.97
1016161	07/17/2013	GREGORY HAFEN II	40.00
1016162	07/17/2013	HARDER, GREG	300.00
1016163	07/17/2013	HILLS PET NUTRITION SALES INC	183.09
1016164	07/17/2013	DEBBIE HINES	3,593.90
1016165	07/17/2013	HOLLED ENTERPRISES	480.48
1016166	07/17/2013	HOME DEPOT CREDIT SERVICES	273.90
1016167	07/17/2013	HOSS DISPOSAL INC	53.35
1016168	07/17/2013	I WRITE TRANSCRIPTION INC	604.75
1016169	07/17/2013	INTEGRITY COURT REPORTING	530.60
1016170	07/17/2013	J & D AUTO PARTS	32.79
1016171	07/17/2013	J W WELDING SUPPLY	803.55
1016172	07/17/2013	JAMIESON GEOLOGICAL INC	17,055.20
1016173	07/17/2013	JOHN S PACULT LCSW INC	1,150.00
1016174	07/17/2013	JONES WEST FORD	3,290.19
1016175	07/17/2013	FRED JONES	6,750.00
1016176	07/17/2013	K M G T INC	2,000.00
1016177	07/17/2013	KENWORTH SALES CO	51.80
1016178	07/17/2013	ROBERT KING	40.00
1016179	07/17/2013	JOHN KOENIG	40.00
1016180	07/17/2013	L N CURTIS & SONS	172.50
1016181	07/17/2013	LAS VEGAS REVIEW JOURNAL	39.20
1016182	07/17/2013	LAWSON PRODUCTS INC	491.42
1016183	07/17/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1016184	07/17/2013	LEGAL PROCESS SERVICE	65.00
1016185	07/17/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
1016186	07/17/2013	LIFE ASSIST INC	293.00
1016187	07/17/2013	M & K ENTERPRISE	75.00
1016188	07/17/2013	M W I VETERINARY SUPPLY CO	1,477.86
1016189	07/17/2013	MARKS SERVICE CENTER	1,172.49
1016190	07/17/2013	JENNIFER MC CALL	40.00
1016191	07/17/2013	METRO OFFICE SOLUTIONS INC	26.73
1016192	07/17/2013	THOMAS METSCHER	26.00
1016193	07/17/2013	MINERAL COUNTY CLERK & TREAS	450.00
1016194	07/17/2013	MOTOROLA SOLUTIONS	11,655.00
1016195	07/17/2013	NATIONS MEDICAL	123.45
1016196	07/17/2013	DAVID H NEELY	3,933.80
1016197	07/17/2013	NEVADA FIRE & FIRST AID	82.70
1016198	07/17/2013	NEVADA STATE BANK	976,371.87
1016199	07/17/2013	NORDEEN INVESTIGATIONS	1,590.92
1016200	07/17/2013	NV ENERGY	9,820.03
1016201	07/17/2013	NV ENERGY	8,340.00
1016202	07/17/2013	NYE REGIONAL MEDICAL CENTER	175.00
1016203	07/17/2013	O P I	35.99
1016204	07/17/2013	OFFICE DEPOT	3,136.24
1016205	07/17/2013	OFFICE DEPOT	265.34
1016206	07/17/2013	PAHRUMP JUSTICE COURT	2,657.45
1016207	07/17/2013	PAHRUMP VALLEY DISPOSAL INC	179.62
1016208	07/17/2013	PETERBILT OF LAS VEGAS	43.44
1016209	07/17/2013	PETERBILT TRUCK PARTS & EQUIPM	626.63
1016210	07/17/2013	PHOTOMART CORPORATION	125.00
1016211	07/17/2013	PITNEY BOWES	3,282.56
1016212	07/17/2013	PREMIERE GLOBAL SERVICES	20.44
1016213	07/17/2013	CENTER R E M S A EDUCATION & T	15.00
1016214	07/17/2013	R F M SUPPLY CO INC	45.42
1016215	07/17/2013	REBEL OIL COMPANY, INC	1,322.76
1016216	07/17/2013	ROD PAULSON INC	184.99
1016217	07/17/2013	ROUND MOUNTAIN PUBLIC UTL	22.00
1016218	07/17/2013	ROY'S BOTTLED WATER ENT	50.25
1016219	07/17/2013	SAFEGUARD WEB & GRAPHICS	179.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016220	07/17/2013	SAITTA TRUDEAU	70.74
1016221	07/17/2013	JIM SHANER	152.00
1016222	07/17/2013	SHOSHONE MARKET	665.34
1016223	07/17/2013	SIERRA CHEMICAL COMPANY	65.07
1016224	07/17/2013	SIERRA ENVIRONMENTAL MONITORIN	40.00
1016225	07/17/2013	SILVER STATE INTERNATIONAL	266.56
1016226	07/17/2013	SPARKLETTS OR SIERRA SPRINGS	63.64
1016227	07/17/2013	STAPLES	915.85
1016228	07/17/2013	STAPLES CREDIT PLAN	460.30
1016229	07/17/2013	SUBURBAN PROPANE	706.54
1016230	07/17/2013	WILLIAM (GUS) SULLIVAN	57.81
1016231	07/17/2013	T G'S PEST CONTROL INC	75.00
1016232	07/17/2013	TERRA SPECTRA GEOMATICS INC	19,697.43
1016233	07/17/2013	THERAPEUTIC RESEARCH	1,122.00
1016234	07/17/2013	TORTUGA CAR WASH	90.00
1016235	07/17/2013	UNITED POSTAL SERVICE	128.00
1016236	07/17/2013	UNIVERSITY OF TEXAS AT EL PASO	833.37
1016237	07/17/2013	UTILITIES INC OF CENTRAL NV	16,843.82
1016238	07/17/2013	VALLEY ELECTRIC ASSN INC	19,750.28
1016239	07/17/2013	VECTRA SOLUTIONS INC	341.62
1016240	07/17/2013	WESTCARE	12,148.30
1016241	07/17/2013	WESTERN NEVADA SUPPLY CO	17.45
1016242	07/17/2013	XEROX	8,197.25
1016243	07/17/2013	XEROX	19.09
1016244	07/17/2013	DAVID BORUCHOWITZ	528.03
1016245	07/17/2013	MICHAEL EISENLOFFEL	234.00
1016246	07/25/2013	AMERICAN FAMILY LIFE	5,657.48
1016247	07/25/2013	AMERICAN FAMILY LIFE	1,629.38
1016248	07/25/2013	AMERICAN FIDELITY INSURANCE	455.00
1016249	07/25/2013	C D S OF NEVADA INC	198.00
1016250	07/25/2013	C D S OF NEVADA INC	33.00
1016251	07/25/2013	C D S OF NEVADA INC	5.50
1016252	07/25/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1016253	07/25/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1016254	07/25/2013	COLONIAL LIFE INSURANCE	1,195.92
1016255	07/25/2013	COLONIAL LIFE INSURANCE	73.40
1016256	07/25/2013	COLONIAL LIFE INSURANCE	57.16
1016257	07/25/2013	COLONIAL LIFE INSURANCE	39.26
1016258	07/25/2013	COLONIAL LIFE INSURANCE	38.60
1016259	07/25/2013	COLONIAL LIFE INSURANCE	18.00
1016260	07/25/2013	GUARDIAN GUL SERVICE CENTER	445.74
1016261	07/25/2013	HARTFORD LIFE INSURANCE	3,080.91
1016262	07/25/2013	HARTFORD LIFE INSURANCE	576.92
1016263	07/25/2013	INTERNAL REVENUE SERVICE	958.02
1016264	07/25/2013	LIBERTY MUTUAL GROUP	1,629.56
1016265	07/25/2013	LIFE INSURANCE COMPANY OF THE	475.00
1016266	07/25/2013	LIFE INSURANCE COMPANY OF THE	100.00
1016267	07/25/2013	LIFE INSURANCE COMPANY OF THE	25.00
1016268	07/25/2013	MET LIFE	562.50
1016269	07/25/2013	MET LIFE	94.20
1016270	07/25/2013	MET LIFE	22.76
1016271	07/25/2013	MET LIFE	7.70
1016272	07/25/2013	NEVADA STATE BANK	1,610.00
1016273	07/25/2013	NEVADA STATE BANK	2,604.86
1016274	07/25/2013	NEVADA STATE BANK	352.09
1016275	07/25/2013	NEVADA STATE BANK	204.16
1016276	07/25/2013	NEVADA STATE BANK	3,400.00
1016277	07/25/2013	NEVADA STATE BANK	5,781.75
1016278	07/25/2013	NEVADA STATE BANK	101.12
1016279	07/25/2013	NEVADA STATE BANK	80.13
1016280	07/25/2013	NEVADA STATE BANK	573.23
1016281	07/25/2013	NEVADA STATE BANK	166.93
1016282	07/25/2013	NEVADA STATE BANK	99.69

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016283	07/25/2013	NEVADA STATE BANK	2,652.13
1016284	07/25/2013	NEVADA STATE BANK	35.48
1016285	07/25/2013	NEVADA STATE BANK	306.00
1016286	07/25/2013	NEVADA STATE BANK	5,963.87
1016287	07/25/2013	NEVADA STATE BANK	50.71
1016288	07/25/2013	NEVADA STATE BANK	75.00
1016289	07/25/2013	NEVADA STATE BANK	6,413.16
1016290	07/25/2013	NEVADA STATE BANK	646.37
1016291	07/25/2013	NEVADA STATE BANK	147.37
1016292	07/25/2013	NEVADA STATE BANK	105.47
1016293	07/25/2013	NEVADA STATE BANK	57.13
1016294	07/25/2013	NEVADA STATE BANK	37.04
1016295	07/25/2013	NEVADA STATE BANK	15.99
1016296	07/25/2013	NEVADA STATE BANK	14.13
1016297	07/25/2013	NEVADA STATE BANK	9.76
1016298	07/25/2013	NEVADA STATE BANK	8.76
1016299	07/25/2013	NEVADA STATE BANK	4.38
1016300	07/25/2013	NEVADA STATE TREASURERS OFFICE	6.00
1016301	07/25/2013	NEVADA STATE TREASURERS OFFICE	4.00
1016302	07/25/2013	NEVADA STATE TREASURERS OFFICE	2.00
1016303	07/25/2013	NEW YORK LIFE	7,799.68
1016304	07/25/2013	NEW YORK LIFE	364.00
1016305	07/25/2013	NEW YORK LIFE	220.00
1016306	07/25/2013	NEW YORK LIFE	169.00
1016307	07/25/2013	NEW YORK LIFE	166.56
1016308	07/25/2013	NEW YORK LIFE	60.00
1016309	07/25/2013	NEW YORK LIFE	45.00
1016310	07/25/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1016311	07/25/2013	PRE-PAID LEGAL SERVICES	747.32
1016312	07/25/2013	PRE-PAID LEGAL SERVICES	238.10
1016313	07/25/2013	PRE-PAID LEGAL SERVICES	103.60
1016314	07/25/2013	PRE-PAID LEGAL SERVICES	51.80
1016315	07/25/2013	PRE-PAID LEGAL SERVICES	25.90
1016316	07/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1016317	07/25/2013	RELIASTAR LIFE INSURANCE CO	8,134.43
1016318	07/25/2013	RELIASTAR LIFE INSURANCE CO	6,685.00
1016319	07/25/2013	RELIASTAR LIFE INSURANCE CO	1,715.00
1016320	07/25/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1016321	07/25/2013	TX CHILD SUPPORT SDU	230.77
1016322	07/25/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1016323	07/25/2013	UNUM	1,990.46
1016324	07/25/2013	UNUM	72.92
1016325	07/25/2013	UNUM	20.80
1016326	07/25/2013	UNUM	15.26
1016327	07/25/2013	WASHINGTON NATIONAL INSURANCE	5,017.30
1016328	07/25/2013	WASHINGTON NATIONAL INSURANCE	1,685.90
1016329	07/25/2013	WASHINGTON NATIONAL INSURANCE	856.70
1016330	07/25/2013	WASHINGTON NATIONAL INSURANCE	563.20
1016331	07/25/2013	WASHINGTON NATIONAL INSURANCE	108.50
1016332	07/25/2013	WASHINGTON NATIONAL INSURANCE	99.70
1016333	07/25/2013	WASHINGTON NATIONAL INSURANCE	74.00
1016334	07/25/2013	WASHINGTON NATIONAL INSURANCE	38.50
1016335	07/25/2013	RICK A YARNALL	220.00
1016336	07/24/2013	A T & T	774.17
1016337	07/24/2013	ACE MOBILE VET SVCS INC	674.00
1016338	07/24/2013	ACME GENERAL STORE INC	1,100.00
1016339	07/24/2013	ARID PEST CONTROL	60.00
1016340	07/24/2013	ATKINS NORTH AMERICA INC	350.00
1016341	07/24/2013	ATLAS BUSINESS SOLUTIONS INC	450.00
1016342	07/24/2013	EMILY BAHRET	200.00
1016343	07/24/2013	BEATTY CHAMBER OF COMMERCE	6,618.96
1016344	07/24/2013	BEATTY DISPOSAL	29.93
1016345	07/24/2013	BOUND TREE MEDICAL LLC	1,416.25

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016346	07/24/2013	ALAN J BUTTELL	12,030.73
1016347	07/24/2013	CENTRAL NEVADA HARDWARE	24.76
1016348	07/24/2013	CHARLES ABBOTT ASSOCIATES INC	34,938.60
1016349	07/24/2013	CHARLESTON AUTO PARTS	288.73
1016350	07/24/2013	CITY OF ELY	148.75
1016351	07/24/2013	COOKS ICE	42.00
1016352	07/24/2013	DANIEL C MC ARTHUR LTD	22,833.56
1016353	07/24/2013	DESERT RADIOLOGISTS	142.50
1016354	07/24/2013	DESERT VIEW REGIONAL MED CTR	20.00
1016355	07/24/2013	FAMILY CHIROPRACTIC LLC	120.00
1016356	07/24/2013	FEDEX	21.38
1016357	07/24/2013	FLYERS ENERGY LLC	6,583.91
1016358	07/24/2013	FORELAND REFINING CORP	1,534.69
1016359	07/24/2013	JAMES E FOSTER	5,200.00
1016360	07/24/2013	FRONTIER	147.12
1016361	07/24/2013	GENERAL STORE	53.67
1016362	07/24/2013	GLORIETA GEOSCIENCE INC	3,302.51
1016363	07/24/2013	HI DESERT INN	91.56
1016364	07/24/2013	DEBBIE HINES	2,446.90
1016365	07/24/2013	HOME DEPOT CREDIT SERVICES	1,256.90
1016366	07/24/2013	INTEGRITY COURT REPORTING	5,536.23
1016367	07/24/2013	JAILHOUSE MOTEL	58.83
1016368	07/24/2013	JOES SANITATION INC	411.00
1016369	07/24/2013	CHRIS JORDAN	102.75
1016370	07/24/2013	KAEMPFER CROWELL RENSHAW GRONA	33,878.52
1016371	07/24/2013	LEVI KRYDER	326.00
1016372	07/24/2013	L N CURTIS & SONS	570.00
1016373	07/24/2013	LAS VEGAS REVIEW JOURNAL	4,626.32
1016374	07/24/2013	CRAIG M LATRONICO	44.00
1016375	07/24/2013	LEGAL PROCESS SERVICE	65.00
1016376	07/24/2013	CARLOS LETELLER MD DMD	811.36
1016377	07/24/2013	LEXIS NEXIS	1,260.00
1016378	07/24/2013	M P H INDUSTRIES INC	11,994.00
1016379	07/24/2013	MARTIN ROSS & ASSOCIATES	872.85
1016380	07/24/2013	MATTHEW BENDER & CO INC	269.73
1016381	07/24/2013	MITCHELL MEDINA	84.35
1016382	07/24/2013	METRO OFFICE SOLUTIONS INC	77.58
1016383	07/24/2013	MIRROR THE	75.00
1016384	07/24/2013	MOTOROLA	14,830.50
1016385	07/24/2013	MOUNT GRANT GENERAL HOSPITAL	1,522.00
1016386	07/24/2013	NAPA AUTO PARTS	9.76
1016387	07/24/2013	NAPA AUTO PARTS	12.96
1016388	07/24/2013	NEOPOST USA INC	108.99
1016389	07/24/2013	NEVADA MOTOR VEHICLES DEPTARTM	131.00
1016390	07/24/2013	NORTHSTAR IMAGING	56.00
1016391	07/24/2013	NORTHSTAR IMAGING INC	55.90
1016392	07/24/2013	NV ENERGY	732.90
1016393	07/24/2013	NYE COUNTY CLERK	4,611.40
1016394	07/24/2013	NYE REGIONAL MEDICAL CENTER	596.00
1016395	07/24/2013	OFFICE DEPOT	838.21
1016396	07/24/2013	OFFICE DEPOT	325.07
1016397	07/24/2013	P T S OF AMERICA LLC	1,838.10
1016398	07/24/2013	PAHRUMP SANITATION	99.00
1016399	07/24/2013	PAHRUMP STATION	779.24
1016400	07/24/2013	PAHRUMP UTILITY COMPANY INC	185.15
1016401	07/24/2013	PAHRUMP VALLEY DISPOSAL INC	103.41
1016402	07/24/2013	PITNEY BOWES	128.82
1016403	07/24/2013	PRO FORCE LAW ENFORCEMENT	831.00
1016404	07/24/2013	QUEST DIAGNOSTICS INC	234.10
1016405	07/24/2013	QUILL	816.26
1016406	07/24/2013	REBEL OIL COMPANY, INC	1,604.33
1016407	07/24/2013	ROY'S BOTTLED WATER ENT	1,188.75
1016408	07/24/2013	S B A TOWERS III LLC	15,900.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016409	07/24/2013	S R K CONSULTING	5,452.94
1016410	07/24/2013	SIERRA ENVIRONMENTAL MONITORIN	801.00
1016411	07/24/2013	SIERRA NEVADA CONSTRUCTION INC	133,119.90
1016412	07/24/2013	KARYN SMITH	18.00
1016413	07/24/2013	SPARKLETTS OR SIERRA SPRINGS	116.80
1016414	07/24/2013	STEPHENS MEDIA LLC	534.00
1016415	07/24/2013	SUBURBAN PROPANE	461.67
1016416	07/24/2013	SUZANNE ROWE REPORTING SVC	564.48
1016417	07/24/2013	SYMBOL ARTS	1,165.00
1016418	07/24/2013	SYSCO FOOD SERV OF LAS VEGAS	5,574.59
1016419	07/24/2013	TONOPAH PUBLIC UTIL	74.43
1016420	07/24/2013	UTILITIES INC OF CENTRAL NV	1,373.09
1016421	07/24/2013	V C A DECATUR ANIMAL HOSPITAL	363.12
1016422	07/24/2013	VALLEY DISPOSAL	9,913.67
1016423	07/24/2013	VALLEY ELECTRIC ASSN INC	3,649.90
1016424	07/24/2013	JOHN C WALTON	8,286.92
1016425	07/24/2013	WASHOE COUNTY COMMUNITIY DEVELO	3,982.00
1016426	07/24/2013	WASHOE COUNTY CORONER	726.00
1016427	07/24/2013	WESTCARE	2,884.13
1016428	07/24/2013	WESTERN EXTERMINATOR CO	40.00
1016429	07/24/2013	XEROX	741.88
1016430	07/25/2013	CHRISTEL RAIMONDO	3,717.95
1016431	07/24/2013	A T & T	929.03
1016432	07/24/2013	ACE MOBILE VET SVCS INC	1,451.00
1016433	07/24/2013	AKERMAN SENTERFITT	12,500.00
1016434	07/24/2013	AMARGOSA DISPOSAL	49.50
1016435	07/24/2013	ARID PEST CONTROL	28.00
1016436	07/24/2013	QUENTIN AUKEMAN	105.00
1016437	07/24/2013	AWARDS PLUS	257.00
1016438	07/24/2013	PATRICK BACK	234.00
1016439	07/24/2013	BEARS PEST CONTROL LLC	20.00
1016440	07/24/2013	BEATTY CHAMBER OF COMMERCE	2,172.00
1016441	07/24/2013	BEATTY DISPOSAL	76.85
1016442	07/24/2013	BONANZA PRODUCE CO	251.35
1016443	07/24/2013	GARY BUDAHL	1,831.10
1016444	07/24/2013	MARGARET CARVER	424.00
1016445	07/24/2013	CINTAS CORPORATION #59	24.12
1016446	07/24/2013	CLOWN MOTEL	43.06
1016447	07/24/2013	ELIZABETH CRUZ	706.00
1016448	07/24/2013	DESERT VIEW REGIONAL MED CTR	1,230.23
1016449	07/24/2013	DUANE DOWNING	279.94
1016450	07/24/2013	FEDEX	27.65
1016451	07/24/2013	GRACIA M FELDMAN	489.60
1016452	07/24/2013	FLYERS ENERGY LLC	10,395.61
1016453	07/24/2013	FRONTIER	1,161.97
1016454	07/24/2013	FRONTIER COMM OF NEVADA	378.22
1016455	07/24/2013	GABBS TOWN	526.05
1016456	07/24/2013	GATEWAY EDI LLC	78.00
1016457	07/24/2013	GLOBAFONE INC	230.00
1016458	07/24/2013	GRAINGER	1,316.94
1016459	07/24/2013	GUNTERS FUNERAL HOME	1,170.00
1016460	07/24/2013	HOME DEPOT CREDIT SERVICES	851.00
1016461	07/24/2013	HOSS DISPOSAL INC	68.00
1016462	07/24/2013	J & D AUTO PARTS	264.95
1016463	07/24/2013	JIM BUTLER MOTEL	316.10
1016464	07/24/2013	LAS VEGAS REVIEW JOURNAL	128.64
1016465	07/24/2013	LEE FUNERAL HOME & CREMATION S	600.00
1016466	07/24/2013	LEGAL PROCESS SERVICE	330.00
1016467	07/24/2013	MAGALY MENDOZA	50.00
1016468	07/24/2013	METRO OFFICE SOLUTIONS INC	68.44
1016469	07/24/2013	MIZPAH	81.97
1016470	07/24/2013	MT WHEELER POWER	104.34
1016471	07/24/2013	CHRISTINE MURPHY	450.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016472	07/24/2013	NAPA AUTO PARTS	906.86
1016473	07/24/2013	NAPA AUTO PARTS	35.71
1016474	07/24/2013	NEVADA HEALTH DIVISION	19,668.25
1016475	07/24/2013	NV ENERGY	200.00
1016476	07/24/2013	NYE COUNTY SENIOR NUTRITION	8,918.00
1016477	07/24/2013	OFFICE DEPOT	685.46
1016478	07/24/2013	P T S OF AMERICA LLC	3,999.65
1016479	07/24/2013	PAHRUMP VALLEY DISPOSAL INC	1,345.60
1016480	07/24/2013	PEPPER BALL TECHNOLOGIES INC	157.00
1016481	07/24/2013	PEPPERMILL HOTEL CASINO RENO	59.89
1016482	07/24/2013	PITNEY BOWES	461.00
1016483	07/24/2013	PRO VISION	159.18
1016484	07/24/2013	PROVENZA NETH PROPERTIES	145.00
1016485	07/24/2013	PURCELL TIRE CORP	516.98
1016486	07/24/2013	QUILL	310.32
1016487	07/24/2013	REBEL OIL COMPANY, INC	364.39
1016488	07/24/2013	REDWOOD TOXICOLOGY LABORATORY	241.02
1016489	07/24/2013	RELIAS LEARNING	9,601.20
1016490	07/24/2013	REVERT TIRES	150.00
1016491	07/24/2013	JESSYCA RIOS-FRANO	117.00
1016492	07/24/2013	SAFEGUARD WEB & GRAPHICS	45.00
1016493	07/24/2013	SAITTA TRUDEAU	439.96
1016494	07/24/2013	DANELLE SHAMRELL	205.00
1016495	07/24/2013	SUBURBAN PROPANE	1,183.56
1016496	07/24/2013	SYSCO FOOD SERV OF LAS VEGAS	2,290.74
1016497	07/24/2013	TRINITY SERVICES GROUP, INC	944.30
1016498	07/24/2013	U P S 4309	11.64
1016499	07/24/2013	RICHARD UNRUH	400.00
1016500	07/24/2013	UTILITIES INC OF CENTRAL NV	160.55
1016501	07/24/2013	V C A DECATUR ANIMAL HOSPITAL	130.50
1016502	07/24/2013	V I P MINI STORAGE	55.00
1016503	07/24/2013	VALLEY DISPOSAL	144.00
1016504	07/24/2013	VALLEY ELECTRIC ASSN INC	2,274.83
1016505	07/24/2013	XEROX	6,305.95
1016506	07/31/2013	A C PARTS CONNECTION	29.51
1016507	07/31/2013	A C SYSTEMS SUPPLY	123.52
1016508	07/31/2013	A T & T	533.74
1016509	07/31/2013	ACE MOBILE VET SVCS INC	527.00
1016510	07/31/2013	ADRIENNE COX CONSULTING, LLC	9,500.00
1016511	07/31/2013	ADVANCED DATA SYSTEMS INC	6,500.00
1016512	07/31/2013	NATHANEAL ALEXANDER	25.00
1016513	07/31/2013	ARID PEST CONTROL	620.00
1016514	07/31/2013	ATKINS NORTH AMERICA INC	235.09
1016515	07/31/2013	AWARDS PLUS	104.00
1016516	07/31/2013	B E C ENVIRONMENTAL INC	4,203.66
1016517	07/31/2013	BEARS PEST CONTROL LLC	70.00
1016518	07/31/2013	BEATTY DISPOSAL	15.32
1016519	07/31/2013	BEATTY GRAPHICS SM PRODUCTIONS	300.00
1016520	07/31/2013	BEATTY MERCANTILE	7.58
1016521	07/31/2013	BEATTY VOLUNTEER FIRE DEPT	29.86
1016522	07/31/2013	BEATTY WATER & SANITATION	5,080.31
1016523	07/31/2013	BEKOS HARDWARE	22.97
1016524	07/31/2013	ANTIONETTE BELL	50.00
1016525	07/31/2013	BARBARA BELL	25.00
1016526	07/31/2013	PRISILLA ROSE BELL	25.00
1016527	07/31/2013	CONTRATORS & ENGINEERS BERGELE	1,335.00
1016528	07/31/2013	DANRA BOSCOVICH	296.50
1016529	07/31/2013	GARY BUDAHL	1,985.10
1016530	07/31/2013	MICHAEL CASEY, MD	25.00
1016531	07/31/2013	CENTRAL NEVADA MAINTENANCE	392.00
1016532	07/31/2013	CHARLESTON AUTO PARTS	160.88
1016533	07/31/2013	CHEVRON & TEXACO CARD SVCS	1,529.19
1016534	07/31/2013	CLARK HILL PLC	8,900.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016535	07/31/2013	CLOWN MOTEL	43.06
1016536	07/31/2013	LORI COBB	97.00
1016537	07/31/2013	COLES MAINTENANCE SERVICES	2,025.00
1016538	07/31/2013	JOHN T CUMMINGS	25.00
1016539	07/31/2013	DANS DRIVELINE REPAIR	408.73
1016540	07/31/2013	DELL MARKETING LP	112.49
1016541	07/31/2013	DESERT VIEW REGIONAL MED CTR	2,023.58
1016542	07/31/2013	DIRECTV	75.99
1016543	07/31/2013	JOHN DOWLING	25.00
1016544	07/31/2013	EDDIE WORLD GAS	203.56
1016545	07/31/2013	EL CAPITAN RESORT	537.00
1016546	07/31/2013	ELY DISPOSAL SERVICE INC	742.22
1016547	07/31/2013	EMERGENCY MEDICAL PRODUCTS INC	1,227.45
1016548	07/31/2013	ERICKSON THORPE & SWAINSTON	44,730.41
1016549	07/31/2013	FIREHOUSE	24.95
1016550	07/31/2013	FLYERS ENERGY LLC	11,182.20
1016551	07/31/2013	FORELAND REFINING CORP	719.59
1016552	07/31/2013	JAMES E FOSTER	800.00
1016553	07/31/2013	FRONTIER	353.53
1016554	07/31/2013	GABBS TOWN	350.70
1016555	07/31/2013	PATRICIA GALVIN	1,059.54
1016556	07/31/2013	LISA GAVIN MD	1,800.00
1016557	07/31/2013	GLOBAFONE INC	368.00
1016558	07/31/2013	GLORIETA GEOSCIENCE INC	3,685.22
1016559	07/31/2013	GRAINGER	355.25
1016560	07/31/2013	GUTIERREZ, DARLENE	34.91
1016561	07/31/2013	H & M PIPE & SUPPLY INC	305.81
1016562	07/31/2013	H 2 O ENVIRONMENTAL	2,820.00
1016563	07/31/2013	CHRISTOPHER HERRERA	25.00
1016564	07/31/2013	HEWLETT PACKARD	525.75
1016565	07/31/2013	HI DESERT INN	98.10
1016566	07/31/2013	HILLS PET NUTRITION SALES INC	75.17
1016567	07/31/2013	HOME DEPOT CREDIT SERVICES	19.98
1016568	07/31/2013	J & D AUTO PARTS	47.89
1016569	07/31/2013	J M CONCRETE LLC	1,150.00
1016570	07/31/2013	CASH (CASMIER(JASZCZAK	7,475.00
1016571	07/31/2013	JOHN S PACULT LCSW INC	1,500.00
1016572	07/31/2013	LEVI KRYDER	245.00
1016573	07/31/2013	LAB CORP	228.00
1016574	07/31/2013	LANTIS FIREWORKS & LASER	5,500.00
1016575	07/31/2013	LAS VEGAS GLOVE FACTORY	3,137.20
1016576	07/31/2013	LAS VEGAS REVIEW JOURNAL	288.00
1016577	07/31/2013	LAURA HUCKEBY	165.00
1016578	07/31/2013	LAWSON PRODUCTS INC	163.30
1016579	07/31/2013	LEE FUNERAL HOME & CREMATION S	600.00
1016580	07/31/2013	LIBERTY ALARMS	40.00
1016581	07/31/2013	LITIGATION SERVICES & TECHNOLO	2,202.20
1016582	07/31/2013	M & K ENTERPRISE	840.00
1016583	07/31/2013	SANDRA MADDERA	25.00
1016584	07/31/2013	MARKS SERVICE CENTER	572.15
1016585	07/31/2013	AMBER MAXWELL	108.00
1016586	07/31/2013	CHARLOTTE MAXWELL	50.00
1016587	07/31/2013	JIM MEDICI	228.00
1016588	07/31/2013	MONSEN ENGINEERING INC	900.00
1016589	07/31/2013	STEVE MOODY	25.00
1016590	07/31/2013	ATTN: MICHAEL T ETMUND MOSS &	1,500.00
1016591	07/31/2013	MOUNTAIN VALLEY PHYSICIANS GRP	1,875.00
1016592	07/31/2013	MT WHEELER POWER	38.85
1016593	07/31/2013	CHRISTINE MURPHY	350.00
1016594	07/31/2013	NAPA AUTO PARTS	1,363.85
1016595	07/31/2013	NAPA AUTO PARTS	82.80
1016596	07/31/2013	NAPA AUTO PARTS	49.64
1016597	07/31/2013	NEVADA TRANSPORTATION DEPARTME	3,950.23

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016598	07/31/2013	NORTHSTAR IMAGING	56.00
1016599	07/31/2013	NV ENERGY	895.40
1016600	07/31/2013	NYE COUNTY SENIOR NUTRITION	26,375.00
1016601	07/31/2013	OFFICE DEPOT	3,743.97
1016602	07/31/2013	OFFICE DEPOT	610.21
1016603	07/31/2013	PAHRUMP FAMILY MORTUARY	600.00
1016604	07/31/2013	PAHRUMP NUGGET	67.39
1016605	07/31/2013	PAHRUMP VALLEY AUTO PLAZA	1,049.77
1016606	07/31/2013	PAHRUMP VALLEY DISPOSAL INC	23.62
1016607	07/31/2013	KAWASAKI OF PAHRUMP PARKERS MC	546.21
1016608	07/31/2013	PERCHETTI ROOFING & CONSTRUCT	8,588.25
1016609	07/31/2013	PURCHASE POWER	7,021.98
1016610	07/31/2013	QUILL	135.80
1016611	07/31/2013	R F M SUPPLY CO INC	7.92
1016612	07/31/2013	REBEL OIL COMPANY, INC	17,815.60
1016613	07/31/2013	BILLY RENSHAW	25.00
1016614	07/31/2013	RITE OF PASSAGE ATCS INC	2,611.20
1016615	07/31/2013	S B A TOWERS III LLC	7,950.00
1016616	07/31/2013	SAFEGUARD BUSINESS SYSTEMS	202.73
1016617	07/31/2013	SAITTA TRUDEAU	94.05
1016618	07/31/2013	RAMONA SANCHEZ LCSW LMFT	139.46
1016619	07/31/2013	SECURE ALERT INC	96.00
1016620	07/31/2013	SHOSHONE MARKET	2,520.07
1016621	07/31/2013	SIERRA OFFICE SOLUTIONS INC	1,520.00
1016622	07/31/2013	DANIELLE SKILES	505.84
1016623	07/31/2013	SMOKY VALLEY INTERNET	250.00
1016624	07/31/2013	SPARKLETTS OR SIERRA SPRINGS	85.53
1016625	07/31/2013	STAPLES ADVANTAGE	300.54
1016626	07/31/2013	SUBURBAN PROPANE	22.18
1016627	07/31/2013	WILLIAM (GUS) SULLIVAN	81.01
1016628	07/31/2013	SYMBOL ARTS	95.00
1016629	07/31/2013	SYSCO FOOD SERV OF LAS VEGAS	1,406.18
1016630	07/31/2013	T G'S PEST CONTROL INC	90.00
1016631	07/31/2013	TEAM SPORTS	356.29
1016632	07/31/2013	THOMSON REUTERS	1,758.00
1016633	07/31/2013	TIGERDIRECT INC	498.10
1016634	07/31/2013	DARRIN TUCK	22.00
1016635	07/31/2013	TWIN TRANSLATIONS	45.00
1016636	07/31/2013	U P S 4309	44.33
1016637	07/31/2013	UNIVAR USA INC	657.44
1016638	07/31/2013	UNIVERSITY OF TEXAS AT EL PASO	833.37
1016639	07/31/2013	UTILITIES INC OF CENTRAL NV	4,459.75
1016640	07/31/2013	VALLEY ELECTRIC ASSN INC	3,374.53
1016641	07/31/2013	VERIZON WIRELESS	192.42
1016642	07/31/2013	ALESSANDRA VICH	25.00
1016643	07/31/2013	WHOLESALE BUILDERS	185.00
1016644	07/31/2013	XEROX	891.41
1016645	07/31/2013	ZERBEE LLC	549.90
1016646	07/31/2013	JOSEPH D ZIEGLER	14,062.63
1016647	07/31/2013	PERCHETTI ROOFING & CONSTRUCT	1,908.50
1016648	08/07/2013	NEVADA STATE BANK	100,000.00
1016649	08/07/2013	A PAYLESS MINI STORAGE	130.00
1016650	08/07/2013	A T & T	2,275.28
1016651	08/07/2013	A T & T	52.55
1016652	08/07/2013	A T & T LONG DISTANCE	51.11
1016653	08/07/2013	A T & T MOBILITY	2,191.29
1016654	08/07/2013	TAMBRA AKINS	200.00
1016655	08/07/2013	ALARMCO INC	40.00
1016656	08/07/2013	AMERICAN SHREDDING	19.20
1016657	08/07/2013	DYLAN ANDERSON	25.00
1016658	08/07/2013	DORA TO	180.00
1016659	08/07/2013	JOE ROBERTS	50.00
1016660	08/07/2013	NORMAN ANDERSON	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016661	08/07/2013	TAMMY MCGILL	25.00
1016662	08/07/2013	ISABELL RAMIREZ	25.00
1016663	08/07/2013	DAWN & PAT DANIEL	25.00
1016664	08/07/2013	ROBERTSON-PATZKOWSKY	25.00
1016665	08/07/2013	CATHY MORTILLANO	25.00
1016666	08/07/2013	SANDRA BOOHER	25.00
1016667	08/07/2013	TRENDA BUCHANAN	25.00
1016668	08/07/2013	SHIRLEY JONES	25.00
1016669	08/07/2013	PAT COCKEFUR	25.00
1016670	08/07/2013	JACOB HARDY	25.00
1016671	08/07/2013	DUSTIN HOLLAR	25.00
1016672	08/07/2013	WALLY WOOD	25.00
1016673	08/07/2013	BETHANY WEMER-MOTT	25.00
1016674	08/07/2013	ARID PEST CONTROL	73.00
1016675	08/07/2013	NATALIE ARMS	767.55
1016676	08/07/2013	ATKINS NORTH AMERICA INC	1,401.04
1016677	08/07/2013	AUTO WORLD AUTO REPAIR INC	103.65
1016678	08/07/2013	B & B JANITORIAL	8,610.00
1016679	08/07/2013	BEARS PEST CONTROL LLC	15.00
1016680	08/07/2013	BEATTY CHAMBER OF COMMERCE	2,263.72
1016681	08/07/2013	BEATTY DISPOSAL	10.36
1016682	08/07/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1016683	08/07/2013	DAVID BENZO	25.00
1016684	08/07/2013	BEXAR COUNTY CRIMINAL	4,780.00
1016685	08/07/2013	BISHOP DRY CLEANERS	211.38
1016686	08/07/2013	JASON BLACKBURN	186.00
1016687	08/07/2013	BLAINE EQUIPMENT COMPANY INC	753.58
1016688	08/07/2013	BONANZA PRODUCE CO	213.95
1016689	08/07/2013	BOUND TREE MEDICAL LLC	96.35
1016690	08/07/2013	HOLLY BERRY BRADSHAW	300.00
1016691	08/07/2013	CANDACE BREWER	30.00
1016692	08/07/2013	GARY BUDAHL	1,501.10
1016693	08/07/2013	MAUREEN BUDAHL	1,000.00
1016694	08/07/2013	C V S # 8789	10,103.93
1016695	08/07/2013	CAL NEVADA TOWING	9,397.50
1016696	08/07/2013	ELIZABETH CAMPBELL	14.00
1016697	08/07/2013	CARLSON, AARON	30.00
1016698	08/07/2013	CASHMAN EQUIPMENT CO	482.83
1016699	08/07/2013	CENTRAL NEVADA HARDWARE	738.09
1016700	08/07/2013	CHARLES ABBOTT ASSOCIATES INC	1,350.00
1016701	08/07/2013	CHARLESTON AUTO PARTS	1,074.20
1016702	08/07/2013	CHURCHILL COUNTY JUVENILE	170.00
1016703	08/07/2013	CINTAS CORPORATION #59	291.21
1016704	08/07/2013	CLARK COUNTY CORONER	1,600.00
1016705	08/07/2013	COLORADO STATE UNIVERSITY	650.00
1016706	08/07/2013	GARY CURTIS	33.00
1016707	08/07/2013	DAY ENGINEERING	10,519.40
1016708	08/07/2013	DESERT VIEW REGIONAL MED CTR	9,050.20
1016709	08/07/2013	DIRECTV	17.00
1016710	08/07/2013	DISCOUNT EQUIPMENT	1,662.75
1016711	08/07/2013	DISH NETWORK	63.00
1016712	08/07/2013	BILL DOLAN	40.00
1016713	08/07/2013	DUCKWATER TRIBE	14,063.24
1016714	08/07/2013	NATALIE DUTY	25.00
1016715	08/07/2013	BRUCE EARL	40.00
1016716	08/07/2013	ELKO COUNTY SHERIFF'S OFFICE	675.00
1016717	08/07/2013	TYRUS E EVERETT	61.00
1016718	08/07/2013	GRACIA M FELDMAN	214.00
1016719	08/07/2013	FLYERS ENERGY LLC	22,291.60
1016720	08/07/2013	FRONTIER	1,684.07
1016721	08/07/2013	FRONTIER COMM OF AMERICA	15.82
1016722	08/07/2013	G C R TIRE CENTERS	388.56
1016723	08/07/2013	GAUDIN FORD	17.72

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016724	08/07/2013	GHAFFARZADEGAN, RAMIN	450.00
1016725	08/07/2013	MARYELLEN GIAMPAOLI	1,276.25
1016726	08/07/2013	GLOBAFONE INC	16.51
1016727	08/07/2013	JOSEPH C GOODE	40.00
1016728	08/07/2013	RYANNE GOTT	11.00
1016729	08/07/2013	GRANICUS	870.00
1016730	08/07/2013	GREAT BASIN DRILLING CO INC	8,300.00
1016731	08/07/2013	RAQUEL GUERRA	25.00
1016732	08/07/2013	GUNTERS FUNERAL HOME	980.00
1016733	08/07/2013	H & M PIPE & SUPPLY INC	70.46
1016734	08/07/2013	HACH COMPANY	260.47
1016735	08/07/2013	GREGORY HAFEN II	40.00
1016736	08/07/2013	HARDER, GREG	600.00
1016737	08/07/2013	ROGER HELMICK	30.00
1016738	08/07/2013	HI DESERT INN	2,982.22
1016739	08/07/2013	DEBBIE HINES	258.75
1016740	08/07/2013	BRITTON HOFFMAN	55.00
1016741	08/07/2013	HOME DEPOT CREDIT SERVICES	781.46
1016742	08/07/2013	HOSS DISPOSAL INC	62.15
1016743	08/07/2013	I WRITE TRANSCRIPTION INC	3,253.35
1016744	08/07/2013	INTEGRITY COURT REPORTING	7,980.79
1016745	08/07/2013	INTERFLOW HYDROLOGY	6,228.55
1016746	08/07/2013	K L IVEY	162.57
1016747	08/07/2013	J & D AUTO PARTS	2,096.89
1016748	08/07/2013	J & T CLEANERS	2,123.20
1016749	08/07/2013	BRITTANY JAGGERS	30.00
1016750	08/07/2013	JASON JENSEN	7.00
1016751	08/07/2013	JOHN S PACULT LCSW INC	750.00
1016752	08/07/2013	JONES WEST FORD	701.89
1016753	08/07/2013	JOHN KAKAVULIAS	244.00
1016754	08/07/2013	KENWORTH SALES CO	59.86
1016755	08/07/2013	ROBERT KING	40.00
1016756	08/07/2013	JOHN KOENIG	40.00
1016757	08/07/2013	LAB CORP	76.00
1016758	08/07/2013	LACAL EQUIPMENT INC	931.50
1016759	08/07/2013	LAS VEGAS METROPOLITAN POLICE	5,640.25
1016760	08/07/2013	LEON LASHUA	30.00
1016761	08/07/2013	LEE FUNERAL HOME & CREMATION S	1,200.00
1016762	08/07/2013	LEGAL PROCESS SERVICE	275.00
1016763	08/07/2013	LIBERTY ALARMS	40.00
1016764	08/07/2013	M & K ENTERPRISE	465.00
1016765	08/07/2013	MARCHETTI CORPORATION	385.00
1016766	08/07/2013	JOSEPH MARSHALL	132.00
1016767	08/07/2013	MARCUS MARTINEZ	30.00
1016768	08/07/2013	MILES MC FARLAND	61.00
1016769	08/07/2013	MEDLOCK, RICHARD	11.00
1016770	08/07/2013	MIZPAH	163.94
1016771	08/07/2013	DAVID MOORE	48.00
1016772	08/07/2013	NATALIE MORALES	30.00
1016773	08/07/2013	MT WHEELER POWER	19.62
1016774	08/07/2013	JOHN MURPHY	6.00
1016775	08/07/2013	N I T V	350.00
1016776	08/07/2013	NAPA AUTO PARTS	5,031.64
1016777	08/07/2013	DAVID H NEELY	11,316.20
1016778	08/07/2013	NEVADA CHILD & FAMILY SVC DIVI	63,871.75
1016779	08/07/2013	NEVADA COMMISSION ON ETHICS	4,374.04
1016780	08/07/2013	NEVADA DEPARTMENT OF PUBLIC	2,812.50
1016781	08/07/2013	NEVADA EMPLOYMENT SECURITY DIV	41,106.00
1016782	08/07/2013	NEVADA HEALTH CENTERS INC	17,875.00
1016783	08/07/2013	NEVADA HEALTH DIVISION	80.00
1016784	08/07/2013	NEVADA MOBILE HOME SUPPLY	1,704.00
1016785	08/07/2013	NEVADA TAXATION DEPARTMENT	5,277.22
1016786	08/07/2013	NEVADA TRANSPORTATION DEPARTME	2,906.67

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016787	08/07/2013	NEW ENVIRONMENT INC	1,428.00
1016788	08/07/2013	NV ENERGY	1,544.76
1016789	08/07/2013	NYE COMMUNITIES COALITION	1,639.75
1016790	08/07/2013	NYE COUNTY SHERIFF-BEATTY	24.09
1016791	08/07/2013	NYE REGIONAL MEDICAL CENTER	167.00
1016792	08/07/2013	O P I	30.99
1016793	08/07/2013	DEANNA O'DONNELL	25.00
1016794	08/07/2013	OFFICE DEPOT	11,613.98
1016795	08/07/2013	OFFICE DEPOT	81.18
1016796	08/07/2013	JACK OSBURN	140.00
1016797	08/07/2013	P T S OF AMERICA LLC	400.00
1016798	08/07/2013	PAHRUMP NUGGET	44.51
1016799	08/07/2013	PAHRUMP STATION	141.68
1016800	08/07/2013	PAHRUMP TOWN	4,493.00
1016801	08/07/2013	PAHRUMP VALLEY DISPOSAL INC	318.73
1016802	08/07/2013	KAWASAKI OF PAHRUMP PARKERS MC	546.21
1016803	08/07/2013	PETERBILT TRUCK PARTS & EQUIPM	899.86
1016804	08/07/2013	PEZONELLA ASSOCIATES INC	124.00
1016805	08/07/2013	PHIL HAYES INC	623.60
1016806	08/07/2013	PHOENIX HIGHWAY SERVICES INC	26,237.43
1016807	08/07/2013	PHOTOMART CORPORATION	995.00
1016808	08/07/2013	ELIZABETH PITTSLEY	171.07
1016809	08/07/2013	GUADALUPE PORCAYO	30.00
1016810	08/07/2013	PREMIERE GLOBAL SERVICES	27.05
1016811	08/07/2013	PROTECT SECURITY SERVICES, LLC	666.46
1016812	08/07/2013	PURCELL TIRE CORP	11,234.76
1016813	08/07/2013	QUILL	353.05
1016814	08/07/2013	R F M SUPPLY CO INC	1,633.84
1016815	08/07/2013	CHRISTEL RAIMONDO	2,416.66
1016816	08/07/2013	REBEL OIL COMPANY, INC	3,894.77
1016817	08/07/2013	ROCKSCAPES OF NEVADA	1,020.00
1016818	08/07/2013	ROCKY MOUNTAIN AMBULANCE	340.14
1016819	08/07/2013	ROD PAULSON INC	78.98
1016820	08/07/2013	MOLLY ROSENBLUM ESQ	706.30
1016821	08/07/2013	ROUND MOUNTAIN PUBLIC UTL	22.00
1016822	08/07/2013	ROY'S BOTTLED WATER ENT	4,248.00
1016823	08/07/2013	S B A TOWERS III LLC	7,950.00
1016824	08/07/2013	SAFEGUARD BUSINESS SYSTEMS	779.51
1016825	08/07/2013	SAITTA TRUDEAU	839.80
1016826	08/07/2013	BRIAN SALVADGE	30.00
1016827	08/07/2013	SCOLARI'S FOOD & DRUG CO	1,285.46
1016828	08/07/2013	SECURE ALERT INC	208.00
1016829	08/07/2013	DANELLE SHAMRELL	276.64
1016830	08/07/2013	SHOSHONE MARKET	335.89
1016831	08/07/2013	LISA SIERRA	25.00
1016832	08/07/2013	SILVER STATE LAW ENFORCEMENT	2,000.00
1016833	08/07/2013	MICHAEL SIMER	30.00
1016834	08/07/2013	SOUTHWEST ENVIRONMENTAL SERVIC	17,158.58
1016835	08/07/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1016836	08/07/2013	SPILLMAN TECHNOLOGIES	795.00
1016837	08/07/2013	STAR NURSERY HENDERSON	9.49
1016838	08/07/2013	WILLIAM C STARK IV	239.00
1016839	08/07/2013	SIERRA STUTTS	25.00
1016840	08/07/2013	SUSANN STUTTS	25.00
1016841	08/07/2013	WILLIAM (GUS) SULLIVAN	44.01
1016842	08/07/2013	SYSCO FOOD SERV OF LAS VEGAS	3,078.75
1016843	08/07/2013	T G'S PEST CONTROL INC	40.00
1016844	08/07/2013	THATCHER NEVADA	128.30
1016845	08/07/2013	ADAM THOMAS	61.00
1016846	08/07/2013	TONOPAH CONSERVATION DISTRICT	280.65
1016847	08/07/2013	TONOPAH JUSTICE COURT	432.89
1016848	08/07/2013	TRINITY SERVICES GROUP, INC	24,961.14
1016849	08/07/2013	U P S	500.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016850	08/07/2013	U S IMAGING SYSTEMS	1,227.72
1016851	08/07/2013	UTILITIES INC OF CENTRAL NV	227.71
1016852	08/07/2013	VALLEY DISPOSAL	1,550.00
1016853	08/07/2013	VALLEY ELECTRIC ASSN INC	4,285.87
1016854	08/07/2013	GEORGE VELIZ	25.00
1016855	08/07/2013	VERIZON WIRELESS	2,404.55
1016856	08/07/2013	MICHAEL VOEGELE	7,182.25
1016857	08/07/2013	WASHOE COUNTY COMMUNITIY DEVELO	5,267.00
1016858	08/07/2013	PAM WEBSTER	59.00
1016859	08/07/2013	WESTCARE	1,125.00
1016860	08/07/2013	LORINDA WICHMAN	293.00
1016861	08/07/2013	WINNEMUCCA PUBLISHING CO	16.00
1016862	08/07/2013	TERRY WOODS	25.00
1016863	08/07/2013	WORRELL MD, REXENE	11,100.00
1016864	08/07/2013	XEROX	1,775.14
1016865	08/07/2013	ZAP MANUFACTURING INC	184.75
1016866	08/07/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,597.55
1016867	08/08/2013	ENHANCED A A R P MEDICARE RX P	192.00
1016868	08/08/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1016869	08/08/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1016870	08/08/2013	C/O DOTSON & QUALEY EASY LOAN	631.95
1016871	08/08/2013	HARTFORD LIFE INSURANCE	3,030.07
1016872	08/08/2013	HARTFORD LIFE INSURANCE	576.92
1016873	08/08/2013	INTERNAL REVENUE SERVICE	958.02
1016874	08/08/2013	LIFE INSURANCE COMPANY OF THE	475.00
1016875	08/08/2013	LIFE INSURANCE COMPANY OF THE	100.00
1016876	08/08/2013	LIFE INSURANCE COMPANY OF THE	25.00
1016877	08/08/2013	NEVADA STATE BANK	1,610.00
1016878	08/08/2013	NEVADA STATE BANK	2,604.86
1016879	08/08/2013	NEVADA STATE BANK	352.09
1016880	08/08/2013	NEVADA STATE BANK	204.16
1016881	08/08/2013	NEVADA STATE BANK	352,442.76
1016882	08/08/2013	NEVADA STATE BANK	43,180.33
1016883	08/08/2013	NEVADA STATE BANK	7,487.33
1016884	08/08/2013	NEVADA STATE BANK	6,126.98
1016885	08/08/2013	NEVADA STATE BANK	4,010.48
1016886	08/08/2013	NEVADA STATE BANK	3,162.72
1016887	08/08/2013	NEVADA STATE BANK	3,098.12
1016888	08/08/2013	NEVADA STATE BANK	1,374.88
1016889	08/08/2013	NEVADA STATE BANK	1,311.96
1016890	08/08/2013	NEVADA STATE BANK	1,013.47
1016891	08/08/2013	NEVADA STATE BANK	527.12
1016892	08/08/2013	NEVADA STATE BANK	3,480.00
1016893	08/08/2013	NEVADA STATE BANK	5,781.75
1016894	08/08/2013	NEVADA STATE BANK	101.12
1016895	08/08/2013	NEVADA STATE BANK	80.13
1016896	08/08/2013	NEVADA STATE BANK	573.23
1016897	08/08/2013	NEVADA STATE BANK	214.04
1016898	08/08/2013	NEVADA STATE BANK	99.69
1016899	08/08/2013	NEVADA STATE BANK	35,085.52
1016900	08/08/2013	NEVADA STATE BANK	4,329.24
1016901	08/08/2013	NEVADA STATE BANK	754.44
1016902	08/08/2013	NEVADA STATE BANK	751.16
1016903	08/08/2013	NEVADA STATE BANK	391.04
1016904	08/08/2013	NEVADA STATE BANK	249.60
1016905	08/08/2013	NEVADA STATE BANK	208.00
1016906	08/08/2013	NEVADA STATE BANK	183.04
1016907	08/08/2013	NEVADA STATE BANK	141.44
1016908	08/08/2013	NEVADA STATE BANK	83.40
1016909	08/08/2013	NEVADA STATE BANK	83.20
1016910	08/08/2013	NEVADA STATE BANK	83.20
1016911	08/08/2013	NEVADA STATE BANK	2,634.39
1016912	08/08/2013	NEVADA STATE BANK	35.48

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1016913	08/08/2013	NEVADA STATE BANK	306.00
1016914	08/08/2013	NEVADA STATE BANK	6,063.87
1016915	08/08/2013	NEVADA STATE BANK	50.71
1016916	08/08/2013	NEVADA STATE BANK	75.00
1016917	08/08/2013	NEVADA STATE TREASURERS OFFICE	6.00
1016918	08/08/2013	NEVADA STATE TREASURERS OFFICE	4.00
1016919	08/08/2013	NEVADA STATE TREASURERS OFFICE	2.00
1016920	08/08/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1016921	08/08/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1016922	08/08/2013	RELIASTAR LIFE INSURANCE CO	6,685.00
1016923	08/08/2013	RELIASTAR LIFE INSURANCE CO	1,715.00
1016924	08/08/2013	RELIASTAR LIFE INSURANCE CO	50.00
1016925	08/08/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1016926	08/08/2013	TX CHILD SUPPORT SDU	230.77
1016927	08/08/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1016928	08/08/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1016929	08/08/2013	WESTERN INSURANCE SPEC., INC.	1,146.65
1016930	08/08/2013	WESTERN INSURANCE SPEC., INC.	149.88
1016931	08/08/2013	WESTERN INSURANCE SPEC., INC.	106.20
1016932	08/08/2013	WESTERN INSURANCE SPEC., INC.	77.75
1016933	08/08/2013	RICK A YARNALL	220.00
1016934	08/14/2013	NEVADA STATE BANK	464,032.77
1016935	08/14/2013	NEVADA STATE BANK	63,184.34
1016936	08/14/2013	NEVADA STATE BANK	9,601.74
1016937	08/14/2013	NEVADA STATE BANK	7,704.56
1016938	08/14/2013	NEVADA STATE BANK	4,785.51
1016939	08/14/2013	NEVADA STATE BANK	4,327.83
1016940	08/14/2013	NEVADA STATE BANK	3,242.54
1016941	08/14/2013	NEVADA STATE BANK	1,649.66
1016942	08/14/2013	NEVADA STATE BANK	1,014.23
1016943	08/14/2013	NEVADA STATE BANK	900.56
1016944	08/14/2013	NEVADA STATE BANK	760.00
1016945	08/14/2013	NEVADA STATE BANK	399.00
1016946	08/14/2013	NEVADA STATE CONTROLLER	63,324.07
1016947	08/14/2013	A C PARTS CONNECTION	48.94
1016948	08/14/2013	A T & T	1,548.26
1016949	08/14/2013	ADVANCED SURVEYING & PROF SVCS	255.00
1016950	08/14/2013	AGGREGATE INDUSTRIES SWR INC	41,489.58
1016951	08/14/2013	AMERICAN PLANNING ASSOCIATION	705.00
1016952	08/14/2013	ARNOLD MACHINERY COMPANY	406.21
1016953	08/14/2013	AWARDS PLUS	266.50
1016954	08/14/2013	BANK OF AMERICA	28,399.59
1016955	08/14/2013	BEARS PEST CONTROL LLC	85.00
1016956	08/14/2013	BEATTY DISPOSAL	61.50
1016957	08/14/2013	BEATTY WATER & ICE	16.20
1016958	08/14/2013	BEATTY WATER & SANITATION	41.35
1016959	08/14/2013	GEORGE N BENESCH	5,152.00
1016960	08/14/2013	JOEL A BERMUDEZ	99.00
1016961	08/14/2013	BRISTLECONE MOTEL	334.92
1016962	08/14/2013	JAMES T BURKE	164.00
1016963	08/14/2013	ALAN J BUTTELL	3,495.46
1016964	08/14/2013	CARLSON, AARON	31.00
1016965	08/14/2013	CASHMAN EQUIPMENT CO	551.97
1016966	08/14/2013	CENTRAL NEVADA GIS & CARTOGRA	5,109.61
1016967	08/14/2013	CENTRAL NEVADA HARDWARE	360.13
1016968	08/14/2013	CHARLESTON AUTO PARTS	1,399.90
1016969	08/14/2013	CHURCHILL COUNTY JUVENILE	1,500.00
1016970	08/14/2013	CINTAS CORPORATION #59	80.13
1016971	08/14/2013	COLES MAINTENANCE SERVICES	1,532.61
1016972	08/14/2013	COOKS ICE	84.00
1016973	08/14/2013	GARY CURTIS	33.00
1016974	08/14/2013	DELL MARKETING LP	48.94
1016975	08/14/2013	LORINA DELLINGER	82.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1016976	08/14/2013	DESERT RADIOLOGY SOLUTIONS	18.82
1016977	08/14/2013	DESERT VIEW REGIONAL MED CTR	5,378.61
1016978	08/14/2013	DON GOFORTH RESOURCE CENTER	21,250.00
1016979	08/14/2013	JONI EASTLEY	82.00
1016980	08/14/2013	ESMERALDA COUNTY	648.30
1016981	08/14/2013	DAVID FANNING	330.00
1016982	08/14/2013	FEDEX	29.75
1016983	08/14/2013	CARLOS S. FIGGINS	617.92
1016984	08/14/2013	FLYERS ENERGY LLC	27,374.45
1016985	08/14/2013	FORELAND REFINING CORP	1,608.86
1016986	08/14/2013	FRONTIER	1,502.31
1016987	08/14/2013	FRONTIER	1,587.76
1016988	08/14/2013	G C R TIRE CENTERS	5,929.16
1016989	08/14/2013	GALE TIRE	62.00
1016990	08/14/2013	GAUDIN FORD	1,056.69
1016991	08/14/2013	ROBERT E. GLENNEN	650.84
1016992	08/14/2013	GRANICUS	1,740.00
1016993	08/14/2013	DAWN GUDMUNSON	154.00
1016994	08/14/2013	H & M PIPE & SUPPLY INC	266.92
1016995	08/14/2013	HEALTHCARE PARTNERS MEDICAL GR	423.14
1016996	08/14/2013	HI DESERT INN	298.66
1016997	08/14/2013	HOME DEPOT CREDIT SERVICES	2,790.12
1016998	08/14/2013	HOME DEPOT CREDIT SERVICES	337.36
1016999	08/14/2013	JOSHUA HORNE	15.00
1017000	08/14/2013	HOSS DISPOSAL INC	711.79
1017001	08/14/2013	INTEGRITY COURT REPORTING	170.00
1017002	08/14/2013	INTERSTATE BATTERIES OF LV	318.00
1017003	08/14/2013	J & D AUTO PARTS	842.17
1017004	08/14/2013	JONES WEST FORD	148.91
1017005	08/14/2013	KOLE KINGSLIEN	187.00
1017006	08/14/2013	LAS VEGAS REVIEW JOURNAL	4,201.38
1017007	08/14/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1017008	08/14/2013	LEGISLATIVE COUNSEL BUREAU	125.00
1017009	08/14/2013	LEXIS NEXIS RISK DATA MGMT INC	152.98
1017010	08/14/2013	ANITA LOCKHART	90.00
1017011	08/14/2013	LYNN PEAVEY CO	784.00
1017012	08/14/2013	M & K ENTERPRISE	465.00
1017013	08/14/2013	MARKS SERVICE CENTER	626.57
1017014	08/14/2013	JOE MASLACH	3,600.00
1017015	08/14/2013	MC INTOSH COMMUNICATIONS INC	700.00
1017016	08/14/2013	JIM MEDICI	216.00
1017017	08/14/2013	MINERAL COUNTY CLERK & TREAS	450.00
1017018	08/14/2013	MINERAL COUNTY JUVENILE PROBAT	2,446.00
1017019	08/14/2013	BRIAN R MULVEY	22.00
1017020	08/14/2013	NAPA AUTO PARTS	1,717.05
1017021	08/14/2013	DAVID H NEELY	2,489.55
1017022	08/14/2013	NEVADA CHILD & FAMILY SVC DIVI	9,805.75
1017023	08/14/2013	NEVADA FIRE & FIRST AID	335.25
1017024	08/14/2013	NV ENERGY	12,546.46
1017025	08/14/2013	NYE COUNTY ASSESSOR	24.00
1017026	08/14/2013	NYE COUNTY ASSESSOR PAHRUMP	40.63
1017027	08/14/2013	NYE COUNTY SENIOR NUTRITION	30,791.00
1017028	08/14/2013	OFFICE DEPOT	1,510.58
1017029	08/14/2013	OFFICE DEPOT	5.79
1017030	08/14/2013	OFFICE MAX CONTRACT INC	131.27
1017031	08/14/2013	PAHRUMP STATION	495.88
1017032	08/14/2013	PAHRUMP VALLEY DISPOSAL INC	1,699.64
1017033	08/14/2013	PAHRUMP VALLEY FIRE & RESCUE	326.82
1017034	08/14/2013	PAHRUMP VALLEY TIMES	45.00
1017035	08/14/2013	PETERBILT OF LAS VEGAS	54.59
1017036	08/14/2013	POLICE TECHNICAL	1,400.00
1017037	08/14/2013	PREMIERE GLOBAL SERVICES	100.03
1017038	08/14/2013	PURCELL TIRE CORP	259.98

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1017039	08/14/2013	CNTY IMPERIAL- CNTY EXEC. QUAD	1,383.00
1017040	08/14/2013	CENTER R E M S A EDUCATION & T	10.00
1017041	08/14/2013	R F M SUPPLY CO INC	701.88
1017042	08/14/2013	REBEL OIL COMPANY, INC	2,067.99
1017043	08/14/2013	RESERVE ACCOUNT	1,000.00
1017044	08/14/2013	JAMES ROOK	22.00
1017045	08/14/2013	ROY'S BOTTLED WATER ENT	76.50
1017046	08/14/2013	S B A TOWERS III LLC	7,950.00
1017047	08/14/2013	SAFEGUARD WEB & GRAPHICS	966.50
1017048	08/14/2013	SAITTA TRUDEAU	35.37
1017049	08/14/2013	BRIAN SALVADGE	31.00
1017050	08/14/2013	SCHLEPP, CURTIS	41.97
1017051	08/14/2013	SHOSHONE MARKET	245.91
1017052	08/14/2013	SIERRA ENVIRONMENTAL MONITORIN	164.50
1017053	08/14/2013	SILVER STATE INTERNATIONAL	27.16
1017054	08/14/2013	MICHAEL SIMER	8.00
1017055	08/14/2013	DON SKALICKY	330.00
1017056	08/14/2013	SOUTHERN TIRE MART	8,796.61
1017057	08/14/2013	SPRING VALLEY HOSP MED CT	11,432.00
1017058	08/14/2013	BILL STARK	239.00
1017059	08/14/2013	STRATEGIC HR PARTNERS LLC	14,912.76
1017060	08/14/2013	SUBURBAN PROPANE	889.41
1017061	08/14/2013	WILLIAM (GUS) SULLIVAN	142.71
1017062	08/14/2013	SUMMERLIN HOSPITAL LLC	4,287.00
1017063	08/14/2013	T G'S PEST CONTROL INC	40.00
1017064	08/14/2013	THERMO FLUIDS INC	57.78
1017065	08/14/2013	TONOPAH PUBLIC UTIL	115.70
1017066	08/14/2013	TRINITY SERVICES GROUP, INC	6,266.20
1017067	08/14/2013	TUNDRA SPECIALTIES	188.97
1017068	08/14/2013	TWILAS PACK & TACK	49.99
1017069	08/14/2013	TYLER TECHNOLOGIES INC	5,684.42
1017070	08/14/2013	U P S 4309	163.86
1017071	08/14/2013	U S FOOD SERVICE INC	1,224.38
1017072	08/14/2013	U S TELEPHONE DIRECTORY	242.00
1017073	08/14/2013	UTILITIES INC OF CENTRAL NV	10,211.72
1017074	08/14/2013	V C A DECATUR ANIMAL HOSPITAL	429.32
1017075	08/14/2013	VALLEY ELECTRIC ASSN INC	35,389.39
1017076	08/14/2013	VERIZON WIRELESS	48.44
1017077	08/14/2013	WESTCARE	1,400.00
1017078	08/14/2013	WESTERN DETENTION	368.97
1017079	08/14/2013	LORINDA WICHMAN	493.00
1017080	08/14/2013	KIMBERLY WILSON	11.00
1017081	08/14/2013	XEROX	622.41
1017082	08/19/2013	NEVADA STATE BANK	609,759.00
1017083	08/21/2013	A 1 NATIONAL FIRE CO INC	76.68
1017084	08/21/2013	A P C O INTERNATIONAL INC	644.00
1017085	08/21/2013	A T & T	418.00
1017086	08/21/2013	A T & T LONG DISTANCE	95.56
1017087	08/21/2013	ACE MOBILE VET SVCS INC	1,646.00
1017088	08/21/2013	ADASHEK & WILKES LLP	784.26
1017089	08/21/2013	ADVANCED DATA SYSTEMS INC	7,030.00
1017090	08/21/2013	AKERMAN SENTERFITT	12,500.00
1017091	08/21/2013	ALLIED REFRIGERATION INC	2,951.48
1017092	08/21/2013	AMERICAN SHREDDING	41.80
1017093	08/21/2013	ANDERSON TAX SVC CORP	705.00
1017094	08/21/2013	ARNOLD MACHINERY COMPANY	76.47
1017095	08/21/2013	ASPEN INSULATION	13,700.00
1017096	08/21/2013	B E C ENVIRONMENTAL INC	24,325.19
1017097	08/21/2013	BEATTY CHAMBER OF COMMERCE	664.16
1017098	08/21/2013	BEATTY DISPOSAL	25.83
1017099	08/21/2013	BOUND TREE MEDICAL LLC	779.61
1017100	08/21/2013	RYAN BROWN	61.00
1017101	08/21/2013	C V S # 8789	228.72

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017102	08/21/2013	CAL NEVADA TOWING	7,543.25
1017103	08/21/2013	ERIC CALDWELL	52.00
1017104	08/21/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1017105	08/21/2013	CARLSON, AARON	30.00
1017106	08/21/2013	CASHMAN EQUIPMENT CO	2,244.41
1017107	08/21/2013	CENTRAL NEVADA HARDWARE	29.99
1017108	08/21/2013	CHARLESTON AUTO PARTS	263.62
1017109	08/21/2013	CINTAS CORPORATION #59	65.01
1017110	08/21/2013	CITY OF ELY	148.75
1017111	08/21/2013	CLARK COUNTY CORONER	6,200.00
1017112	08/21/2013	COMMUNITY CHEST INC	1,170.82
1017113	08/21/2013	CONSOLIDATED AGENCIES OF HUMAN	274.45
1017114	08/21/2013	COOKS ICE	68.50
1017115	08/21/2013	CREATIVE REMEDY FAMILY SVC INC	1,125.00
1017116	08/21/2013	CUMMINS ROCKY MOUNTAIN LLC	214.53
1017117	08/21/2013	GARY CURTIS	22.00
1017118	08/21/2013	BILL DOLAN	40.00
1017119	08/21/2013	MICHELLE DONHAM	195.96
1017120	08/21/2013	E C R SALES & SERVICE INC	8,301.34
1017121	08/21/2013	BRUCE EARL	40.00
1017122	08/21/2013	EL PORTAL MOTEL	65.40
1017123	08/21/2013	FEDEX	74.30
1017124	08/21/2013	FERNO WASHINGTON INC	256.09
1017125	08/21/2013	FLYERS ENERGY LLC	12,095.40
1017126	08/21/2013	FORELAND REFINING CORP	373.92
1017127	08/21/2013	CONNIE FOSS	365.80
1017128	08/21/2013	JAMES E FOSTER	5,560.00
1017129	08/21/2013	DONALD FRANKS	26.00
1017130	08/21/2013	FRONTIER	454.59
1017131	08/21/2013	G C R TIRE CENTERS	620.25
1017132	08/21/2013	JUNEE GARCIA	195.95
1017133	08/21/2013	GARY GUY WILSON PROFESSIONAL C	3,780.00
1017134	08/21/2013	GATEWAY EDI LLC	78.00
1017135	08/21/2013	GENESIS LAMP CORP	1,467.16
1017136	08/21/2013	GEOPHYSICAL LOGGING SERVICES	3,448.50
1017137	08/21/2013	MARYELLEN GIAMPAOLI	25,699.49
1017138	08/21/2013	GLOBAFONE INC	598.00
1017139	08/21/2013	JOSEPH C GOODE	40.00
1017140	08/21/2013	GOSERCO INC	1,733.63
1017141	08/21/2013	GRAINGER	77.32
1017142	08/21/2013	GREAT BASIN DRILLING CO INC	25,000.00
1017143	08/21/2013	H & M PIPE & SUPPLY INC	324.31
1017144	08/21/2013	GREGORY HAFEN II	40.00
1017145	08/21/2013	HILLS PET NUTRITION SALES INC	174.24
1017146	08/21/2013	& SUITES LOGAN HOLIDAY INN EXP	2,632.20
1017147	08/21/2013	HOME DEPOT CREDIT SERVICES	203.50
1017148	08/21/2013	JOSHUA HORNE	30.00
1017149	08/21/2013	HOSS DISPOSAL INC	121.35
1017150	08/21/2013	PHILIP HUFF	140.52
1017151	08/21/2013	IN SITU INC	412.26
1017152	08/21/2013	J & D AUTO PARTS	823.28
1017153	08/21/2013	J W WELDING SUPPLY	111.30
1017154	08/21/2013	LAURA JACOBSON	365.80
1017155	08/21/2013	JOES SANITATION INC	448.00
1017156	08/21/2013	JOHN S PACULT LCSW INC	1,600.00
1017157	08/21/2013	ROBERT KING	40.00
1017158	08/21/2013	JOHN KOENIG	40.00
1017159	08/21/2013	L N CURTIS & SONS	684.93
1017160	08/21/2013	LACAL EQUIPMENT INC	581.16
1017161	08/21/2013	CHRISTINA LANDSBERRY	59.00
1017162	08/21/2013	LAS VEGAS REVIEW JOURNAL	66.60
1017163	08/21/2013	LAS VEGAS SURGICAL ASSOCIATES	540.41
1017164	08/21/2013	CRAIG M LATRONICO	358.91

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017165	08/21/2013	LAWSON PRODUCTS INC	556.77
1017166	08/21/2013	LEXIS NEXIS RISK DATA MGMT INC	614.65
1017167	08/21/2013	M & K ENTERPRISE	75.00
1017168	08/21/2013	ANN MALONE	149.00
1017169	08/21/2013	GARY MARCHINKE	500.00
1017170	08/21/2013	MARKS SERVICE CENTER	621.23
1017171	08/21/2013	JESSIE MARTINEZ	120.00
1017172	08/21/2013	WILLIAM MAUPIN	20.00
1017173	08/21/2013	JENNIFER MC CALL	80.00
1017174	08/21/2013	MT WHEELER POWER	256.61
1017175	08/21/2013	NAPA AUTO PARTS	1,686.72
1017176	08/21/2013	NEVADA ASSOCIATION OF COUNTIES	295.00
1017177	08/21/2013	NEVADA FIRE & FIRST AID	297.00
1017178	08/21/2013	NEVADA STATE HEALTH DIVISION	15,834.00
1017179	08/21/2013	NO LIMIT AUTO GLASS	450.00
1017180	08/21/2013	NORTHSTAR IMAGING INC	121.63
1017181	08/21/2013	NORWEST APPLIED HYDROLOGY	4,763.75
1017182	08/21/2013	NV ENERGY	959.66
1017183	08/21/2013	NYE COMMUNITIES COALITION	2,181.66
1017184	08/21/2013	NYE COUNTY SENIOR NUTRITION	40.00
1017185	08/21/2013	NYE COUNTY TREASURER	77.00
1017186	08/21/2013	OFFICE DEPOT	199.98
1017187	08/21/2013	OFFICE DEPOT	154.61
1017188	08/21/2013	JACK OSBURN	159.00
1017189	08/21/2013	PAHRUMP FAMILY MORTUARY	600.00
1017190	08/21/2013	PAHRUMP SANITATION	99.00
1017191	08/21/2013	PAHRUMP UTILITY COMPANY INC	122.35
1017192	08/21/2013	PAHRUMP VALLEY DISPOSAL INC	294.27
1017193	08/21/2013	PAHRUMP VALLEY TIMES	288.00
1017194	08/21/2013	KAWASAKI OF PAHRUMP PARKERS MC	579.27
1017195	08/21/2013	PETERBILT OF LAS VEGAS	279.10
1017196	08/21/2013	PHIL HAYES INC	623.60
1017197	08/21/2013	PHOENIX SUPPLY CO	3,690.50
1017198	08/21/2013	PREMIERE GLOBAL SERVICES	74.99
1017199	08/21/2013	PURCELL TIRE CORP	1,229.48
1017200	08/21/2013	PURCHASE POWER	18,044.14
1017201	08/21/2013	QUEST DIAGNOSTICS INC	252.28
1017202	08/21/2013	QUILL	182.22
1017203	08/21/2013	R E M S A EDUCATION & TRAINING	50.00
1017204	08/21/2013	R F M SUPPLY CO INC	2,959.06
1017205	08/21/2013	CHRISTEL RAIMONDO	2,416.66
1017206	08/21/2013	REBEL OIL COMPANY, INC	4,932.67
1017207	08/21/2013	ROY'S BOTTLED WATER ENT	47.00
1017208	08/21/2013	S R K CONSULTING	1,365.25
1017209	08/21/2013	BRIAN SALVADGE	30.00
1017210	08/21/2013	RAMONA SANCHEZ LCSW LMFT	108.15
1017211	08/21/2013	SCOLARI'S FOOD & DRUG CO	97.31
1017212	08/21/2013	CHRISTIAN SESTEASA	10.00
1017213	08/21/2013	JIM SHANER	41.00
1017214	08/21/2013	SHERMAN, KIMBERLY	382.80
1017215	08/21/2013	SHOSHONE MARKET	831.86
1017216	08/21/2013	ALISA SHOULTS	365.80
1017217	08/21/2013	SIERRA ENVIRONMENTAL MONITORIN	1,038.00
1017218	08/21/2013	SIERRA VISTA APARTMENTS	400.00
1017219	08/21/2013	SILVER STATE INTERNATIONAL	398.59
1017220	08/21/2013	SMITHS CUSTOMER CHARGES	424.74
1017221	08/21/2013	SOUTHERN TIRE MART	2,831.04
1017222	08/21/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1017223	08/21/2013	SPARKLETTS OR SIERRA SPRINGS	198.00
1017224	08/21/2013	SPRING VALLEY HOSP MED CT	10,003.00
1017225	08/21/2013	STAPLES CREDIT PLAN	301.49
1017226	08/21/2013	DEPT OF AGRICULTURE STATE OF N	170.00
1017227	08/21/2013	STRUCTURED COMMUNICATIONS	7,796.84

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017228	08/21/2013	SUBURBAN PROPANE	1,248.33
1017229	08/21/2013	SUPREME SAFETY	965.00
1017230	08/21/2013	SYSCO FOOD SERV OF LAS VEGAS	3,343.12
1017231	08/21/2013	T G'S PEST CONTROL INC	40.00
1017232	08/21/2013	CHARLES THORN	56.00
1017233	08/21/2013	JOANNE C TONNU DDS	1,580.66
1017234	08/21/2013	TONOPAH DENTAL	1,000.00
1017235	08/21/2013	TONOPAH PUBLIC UTIL	6,675.40
1017236	08/21/2013	TRANSCORE	10,022.00
1017237	08/21/2013	TRINITY SERVICES GROUP, INC	11,600.86
1017238	08/21/2013	DARRIN TUCK	22.00
1017239	08/21/2013	U P S 4309	33.00
1017240	08/21/2013	UTILITIES INC OF CENTRAL NV	1,595.89
1017241	08/21/2013	CONSULTANT VALLEY ANESTHESIOLO	168.96
1017242	08/21/2013	VALLEY ELECTRIC ASSN INC	3,212.60
1017243	08/21/2013	VERIZON WIRELESS	192.80
1017244	08/21/2013	WALGREEN CO	473.04
1017245	08/21/2013	JOHN C WALTON	8,235.00
1017246	08/21/2013	WESTSIDE BUILDING	2,309.40
1017247	08/21/2013	CHRIS WITHERELL	61.00
1017248	08/21/2013	WULFENSTEIN CONSTRUCTION CO	3,064.69
1017249	08/21/2013	XEROX	12,188.76
1017250	08/21/2013	XEROX	282.98
1017251	08/21/2013	NEVADA STATE BANK	4,429.84
1017252	08/22/2013	AMERICAN FAMILY LIFE	5,478.46
1017253	08/22/2013	AMERICAN FAMILY LIFE	1,629.38
1017254	08/22/2013	AMERICAN FIDELITY INSURANCE	455.00
1017255	08/22/2013	C D S OF NEVADA INC	198.00
1017256	08/22/2013	C D S OF NEVADA INC	33.00
1017257	08/22/2013	C D S OF NEVADA INC	5.50
1017258	08/22/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1017259	08/22/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1017260	08/22/2013	COLONIAL LIFE INSURANCE	1,195.92
1017261	08/22/2013	COLONIAL LIFE INSURANCE	73.40
1017262	08/22/2013	COLONIAL LIFE INSURANCE	57.16
1017263	08/22/2013	COLONIAL LIFE INSURANCE	39.26
1017264	08/22/2013	COLONIAL LIFE INSURANCE	38.60
1017265	08/22/2013	COLONIAL LIFE INSURANCE	18.00
1017266	08/22/2013	C/O DOTSON & QUALEY EASY LOAN	695.19
1017267	08/22/2013	GUARDIAN GUL SERVICE CENTER	390.54
1017268	08/22/2013	HARTFORD LIFE INSURANCE	3,030.07
1017269	08/22/2013	HARTFORD LIFE INSURANCE	576.92
1017270	08/22/2013	INTERNAL REVENUE SERVICE	958.02
1017271	08/22/2013	LIBERTY MUTUAL GROUP	1,594.10
1017272	08/22/2013	LIFE INSURANCE COMPANY OF THE	500.00
1017273	08/22/2013	LIFE INSURANCE COMPANY OF THE	100.00
1017274	08/22/2013	NEVADA STATE BANK	1,680.00
1017275	08/22/2013	NEVADA STATE BANK	2,604.86
1017276	08/22/2013	NEVADA STATE BANK	352.09
1017277	08/22/2013	NEVADA STATE BANK	204.16
1017278	08/22/2013	NEVADA STATE BANK	3,440.00
1017279	08/22/2013	NEVADA STATE BANK	5,573.07
1017280	08/22/2013	NEVADA STATE BANK	80.13
1017281	08/22/2013	NEVADA STATE BANK	573.23
1017282	08/22/2013	NEVADA STATE BANK	190.83
1017283	08/22/2013	NEVADA STATE BANK	99.69
1017284	08/22/2013	NEVADA STATE BANK	2,652.13
1017285	08/22/2013	NEVADA STATE BANK	272.00
1017286	08/22/2013	NEVADA STATE BANK	6,448.87
1017287	08/22/2013	NEVADA STATE BANK	50.71
1017288	08/22/2013	NEVADA STATE BANK	75.00
1017289	08/22/2013	NEVADA STATE BANK	8,706.30
1017290	08/22/2013	NEVADA STATE BANK	879.45

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1017291	08/22/2013	NEVADA STATE BANK	181.41
1017292	08/22/2013	NEVADA STATE BANK	117.57
1017293	08/22/2013	NEVADA STATE BANK	76.71
1017294	08/22/2013	NEVADA STATE BANK	37.04
1017295	08/22/2013	NEVADA STATE BANK	20.37
1017296	08/22/2013	NEVADA STATE BANK	14.13
1017297	08/22/2013	NEVADA STATE BANK	8.76
1017298	08/22/2013	NEVADA STATE BANK	5.38
1017299	08/22/2013	NEVADA STATE BANK	4.38
1017300	08/22/2013	NEVADA STATE TREASURERS OFFICE	6.00
1017301	08/22/2013	NEVADA STATE TREASURERS OFFICE	4.00
1017302	08/22/2013	NEVADA STATE TREASURERS OFFICE	2.00
1017303	08/22/2013	NEW YORK LIFE	7,815.90
1017304	08/22/2013	NEW YORK LIFE	364.00
1017305	08/22/2013	NEW YORK LIFE	262.24
1017306	08/22/2013	NEW YORK LIFE	198.00
1017307	08/22/2013	NEW YORK LIFE	83.28
1017308	08/22/2013	NEW YORK LIFE	60.00
1017309	08/22/2013	NEW YORK LIFE	45.00
1017310	08/22/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1017311	08/22/2013	PRE-PAID LEGAL SERVICES	733.36
1017312	08/22/2013	PRE-PAID LEGAL SERVICES	225.15
1017313	08/22/2013	PRE-PAID LEGAL SERVICES	103.60
1017314	08/22/2013	PRE-PAID LEGAL SERVICES	51.80
1017315	08/22/2013	PRE-PAID LEGAL SERVICES	25.90
1017316	08/22/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1017317	08/22/2013	RELIASTAR LIFE INSURANCE CO	6,685.00
1017318	08/22/2013	RELIASTAR LIFE INSURANCE CO	1,715.00
1017319	08/22/2013	RELIASTAR LIFE INSURANCE CO	50.00
1017320	08/22/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1017321	08/22/2013	TX CHILD SUPPORT SDU	230.77
1017322	08/22/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1017323	08/22/2013	WASHINGTON NATIONAL INSURANCE	4,972.83
1017324	08/22/2013	WASHINGTON NATIONAL INSURANCE	1,685.90
1017325	08/22/2013	WASHINGTON NATIONAL INSURANCE	856.70
1017326	08/22/2013	WASHINGTON NATIONAL INSURANCE	563.20
1017327	08/22/2013	WASHINGTON NATIONAL INSURANCE	108.50
1017328	08/22/2013	WASHINGTON NATIONAL INSURANCE	99.70
1017329	08/22/2013	WASHINGTON NATIONAL INSURANCE	74.00
1017330	08/22/2013	WASHINGTON NATIONAL INSURANCE	19.25
1017331	08/22/2013	RICK A YARNALL	220.00
1017332	08/27/2013	NEVADA STATE BANK	1,097.84
1017333	08/28/2013	A B C SUPPLY CO INC	3,651.30
1017334	08/28/2013	A P C O INTERNATIONAL INC	2,207.00
1017335	08/28/2013	A T & T	1,894.68
1017336	08/28/2013	A T & T MOBILITY	3,458.41
1017337	08/28/2013	ACE MOBILE VET SVCS INC	637.00
1017338	08/28/2013	ALL POINTS FOOD SERVICES	38.37
1017339	08/28/2013	ARID PEST CONTROL	56.00
1017340	08/28/2013	AVIEW INVESTIGATIONS	2,014.30
1017341	08/28/2013	EMILY BAHRET	250.00
1017342	08/28/2013	ANDREW BAKA	514.00
1017343	08/28/2013	MICHAEL BAKA	257.00
1017344	08/28/2013	BEARS PEST CONTROL LLC	170.00
1017345	08/28/2013	BEATTY CHAMBER OF COMMERCE	803.58
1017346	08/28/2013	BEATTY WATER & SANITATION	1,871.44
1017347	08/28/2013	DEBORAH BEATTY	221.00
1017348	08/28/2013	BEKOS HARDWARE	100.98
1017349	08/28/2013	BISHOP DRY CLEANERS	65.04
1017350	08/28/2013	BULLETPROOF TRANSMISSIONS	1,362.00
1017351	08/28/2013	LAURA BURD	18.00
1017352	08/28/2013	C V S # 8789	35,979.64
1017353	08/28/2013	CALIFORNIA TOOL & WELDING SPLY	254.16

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017354	08/28/2013	CARDIAC SCIENCE CORP	1,735.94
1017355	08/28/2013	CARSON DODGE CHRYSLER INC	72,150.00
1017356	08/28/2013	CASHMAN EQUIPMENT CO	1,423.49
1017357	08/28/2013	CENTRAL NEVADA COMMUNICATIONS	150.00
1017358	08/28/2013	CENTRAL NEVADA HARDWARE	298.28
1017359	08/28/2013	CENTRAL NEVADA MAINTENANCE	392.00
1017360	08/28/2013	CHARLES ABBOTT ASSOCIATES INC	12,893.76
1017361	08/28/2013	CHARLESTON AUTO PARTS	177.74
1017362	08/28/2013	CHARLESTON AUTO PARTS	39.62
1017363	08/28/2013	CHEVRON & TEXACO CARD SVCS	1,560.70
1017364	08/28/2013	CINTAS CORPORATION #59	89.13
1017365	08/28/2013	CINTAS CORPORATION #59	48.24
1017366	08/28/2013	CIVIC PLUS	3,500.45
1017367	08/28/2013	CLARK COUNTY CORONER	1,600.00
1017368	08/28/2013	CLARK HILL PLC	12,811.00
1017369	08/28/2013	CLEAN & HAUL CONTAINERS, INC	347.00
1017370	08/28/2013	COLES MAINTENANCE SERVICES	1,500.00
1017371	08/28/2013	DANIEL C MC ARTHUR LTD	2,343.73
1017372	08/28/2013	DELL MARKETING LP	11,284.22
1017373	08/28/2013	DELL MARKETING LP	360.78
1017374	08/28/2013	DESERT TOWING, LLC	120.00
1017375	08/28/2013	DESERT VIEW REGIONAL MED CTR	3,419.53
1017376	08/28/2013	SEAN DEVLIN DO	2,000.00
1017377	08/28/2013	DIRECTV	75.99
1017378	08/28/2013	IRENE DUNLAP	18.00
1017379	08/28/2013	ELY DISPOSAL SERVICE INC	753.35
1017380	08/28/2013	AMY FANNING	87.00
1017381	08/28/2013	CARLOS S. FIGGINS	1,242.16
1017382	08/28/2013	FLYERS ENERGY LLC	4,904.70
1017383	08/28/2013	FORELAND REFINING CORP	1,169.77
1017384	08/28/2013	FRONTIER	802.09
1017385	08/28/2013	FRONTIER COMM OF NEVADA	378.22
1017386	08/28/2013	GALLS AN ARAMARK CO	775.00
1017387	08/28/2013	GARY GUY WILSON PROFESSIONAL C	4,312.88
1017388	08/28/2013	GOLD CREEK FILMS INC	3,500.00
1017389	08/28/2013	GOSERCO INC	1,884.96
1017390	08/28/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1017391	08/28/2013	RYANNE GOTT	11.00
1017392	08/28/2013	GRAINGER	241.92
1017393	08/28/2013	GRAINGER	183.60
1017394	08/28/2013	MARIA GUERRA	18.00
1017395	08/28/2013	GUNTERS FUNERAL HOME	580.00
1017396	08/28/2013	H & M PIPE & SUPPLY INC	746.71
1017397	08/28/2013	HAAKER EQUIPMENT COMPANY	2,171.06
1017398	08/28/2013	HACH COMPANY	78.37
1017399	08/28/2013	HI DESERT INN	549.36
1017400	08/28/2013	HILLS PET NUTRITION SALES INC	152.53
1017401	08/28/2013	DEBBIE HINES	370.70
1017402	08/28/2013	HOME DEPOT CREDIT SERVICES	326.46
1017403	08/28/2013	INLAND HOBBS	240.00
1017404	08/28/2013	J & D AUTO PARTS	322.37
1017405	08/28/2013	J & S DIESEL SERVICE INC	570.60
1017406	08/28/2013	JAMIESON GEOLOGICAL INC	12,161.35
1017407	08/28/2013	JANDA RIBBONS & AWARDS	80.00
1017408	08/28/2013	JIM BUTLER MOTEL	316.10
1017409	08/28/2013	JOHN S PACULT LCSW INC	2,700.00
1017410	08/28/2013	JONES AND BARTLETT PUBLISHERS	3,487.86
1017411	08/28/2013	K M G T INC	1,000.00
1017412	08/28/2013	KATHRYN J GILMORE LLC	131.25
1017413	08/28/2013	KENWORTH SALES CO	93.35
1017414	08/28/2013	KOLE KINGSLIEN	514.00
1017415	08/28/2013	JENNIFER KLAPPER	54.00
1017416	08/28/2013	L N CURTIS & SONS	27.36

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017417	08/28/2013	LABORATORY CORP OF AMERICA HLD	266.00
1017418	08/28/2013	CHASE LAIRMORE	25.00
1017419	08/28/2013	LAKES CROSSING CENTER CORP	700.00
1017420	08/28/2013	CHRISTINA LANDSBERRY	82.00
1017421	08/28/2013	LAS VEGAS GLOVE FACTORY	2,709.40
1017422	08/28/2013	LAS VEGAS METROPOLITAN POLICE	3,098.50
1017423	08/28/2013	LAW MEMO INC	500.00
1017424	08/28/2013	LEE FUNERAL HOME & CREMATION S	600.00
1017425	08/28/2013	PAULA LEE	18.00
1017426	08/28/2013	LEGAL PROCESS SERVICE	215.00
1017427	08/28/2013	LEXIS NEXIS RISK DATA MGMT INC	63.70
1017428	08/28/2013	LYNN PEAVEY CO	792.50
1017429	08/28/2013	M & K ENTERPRISE	840.00
1017430	08/28/2013	MARKS SERVICE CENTER	409.60
1017431	08/28/2013	CARNACION MENDIOLA	400.00
1017432	08/28/2013	METRO OFFICE SOLUTIONS INC	148.41
1017433	08/28/2013	MIZPAH	332.13
1017434	08/28/2013	DONNA MOTIS	128.79
1017435	08/28/2013	MOTOROLA	14,830.50
1017436	08/28/2013	MT WHEELER POWER	63.95
1017437	08/28/2013	CHRISTINE MURPHY	500.00
1017438	08/28/2013	NAPA AUTO PARTS	2,780.69
1017439	08/28/2013	CHURCHILL COUNTY ASSESSOR NEVA	100.00
1017440	08/28/2013	NEVADA FIRE & FIRST AID	444.90
1017441	08/28/2013	NEVADA HEALTH DIVISION	51.00
1017442	08/28/2013	NEVADA PUBLIC AGENCY INSURANCE	29,345.20
1017443	08/28/2013	NEVADA STATE BANK	2,000.00
1017444	08/28/2013	NEVADA TRANSPORTATION DEPARTME	4,189.51
1017445	08/28/2013	NORDEEN INVESTIGATIONS	2,500.00
1017446	08/28/2013	NV ENERGY	302.92
1017447	08/28/2013	NYE COUNTY DIST ATTY PAHRUMP	128.00
1017448	08/28/2013	NYE COUNTY SCHOOL DISTRICT	50.00
1017449	08/28/2013	NYE COUNTY SENIOR NUTRITION	5,879.36
1017450	08/28/2013	NYE COUNTY SHERIFF	16,500.00
1017451	08/28/2013	O P I	30.99
1017452	08/28/2013	OFFICE DEPOT	2,342.15
1017453	08/28/2013	OFFICE DEPOT	39.99
1017454	08/28/2013	OFFICE MAX CONTRACT INC	2,040.00
1017455	08/28/2013	RYAN ORMAN	9.00
1017456	08/28/2013	P T S OF AMERICA LLC	684.50
1017457	08/28/2013	PAHRUMP FAMILY MORTUARY	600.00
1017458	08/28/2013	PAHRUMP NUGGET	202.17
1017459	08/28/2013	PAHRUMP VALLEY FIRE & RESCUE	322.79
1017460	08/28/2013	PAHRUMP VALLEY TIMES	45.00
1017461	08/28/2013	PETERBILT TRUCK PARTS & EQUIPM	39.99
1017462	08/28/2013	TERRI M PHILLIPS	25.00
1017463	08/28/2013	PICTOMETRY INTERNATIONAL CORP	8,086.12
1017464	08/28/2013	PITNEY BOWES	1,671.53
1017465	08/28/2013	PUBLIC AGENCY TRAINING COUNCIL	495.00
1017466	08/28/2013	PUBLIC EMPLOYEES RETIREMENT SY	3,457.21
1017467	08/28/2013	PURCELL TIRE CORP	63.00
1017468	08/28/2013	QUETEL CORPORATION	995.00
1017469	08/28/2013	QUICK MEDICAL	95.28
1017470	08/28/2013	R F M SUPPLY CO INC	1,374.32
1017471	08/28/2013	REBEL OIL COMPANY, INC	17,474.44
1017472	08/28/2013	REDWOOD TOXICOLOGY LABORATORY	72.00
1017473	08/28/2013	RITE OF PASSAGE ATCS INC	2,698.24
1017474	08/28/2013	S H I	747.30
1017475	08/28/2013	RAMONA SANCHEZ LCSW LMFT	278.92
1017476	08/28/2013	DAN SCHINHOFEN	36.00
1017477	08/28/2013	SCOLARI'S FOOD & DRUG CO	443.00
1017478	08/28/2013	JEREMY SETTERS	182.59
1017479	08/28/2013	DANELLE SHAMRELL	280.80

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017480	08/28/2013	SHOSHONE MARKET	1,485.72
1017481	08/28/2013	SIERRA ENVIRONMENTAL MONITORIN	160.00
1017482	08/28/2013	SILVER STATE INTERNATIONAL	450.51
1017483	08/28/2013	CHRIS SLACK	25.00
1017484	08/28/2013	SMOKY VALLEY INTERNET	50.00
1017485	08/28/2013	SNAP ON INDUSTRIAL	930.00
1017486	08/28/2013	SONSRAY MACHINERY LLC	123.87
1017487	08/28/2013	SOUND MANAGEMENT	2,700.00
1017488	08/28/2013	SPARKLETTS OR SIERRA SPRINGS	93.09
1017489	08/28/2013	STAPLES BUSINESS ADVANTAGE	727.90
1017490	08/28/2013	STAR NURSERY HENDERSON	20.49
1017491	08/28/2013	BILL STARK	425.60
1017492	08/28/2013	STATE VACUUM OF TAMPA	736.00
1017493	08/28/2013	STRATEGIC HR PARTNERS LLC	18,573.97
1017494	08/28/2013	SUBURBAN PROPANE	1,540.21
1017495	08/28/2013	WILLIAM (GUS) SULLIVAN	42.00
1017496	08/28/2013	SUZANNE ROWE REPORTING SVC	605.48
1017497	08/28/2013	T G'S PEST CONTROL INC	60.00
1017498	08/28/2013	THOMSON REUTERS	696.78
1017499	08/28/2013	TONOPAH CONSERVATION DISTRICT	5,000.00
1017500	08/28/2013	TONOPAH PUBLIC UTIL	426.65
1017501	08/28/2013	DARRIN TUCK	33.00
1017502	08/28/2013	TWIN TRANSLATIONS	215.30
1017503	08/28/2013	U P S 4309	66.00
1017504	08/28/2013	U S DEPARTMENT OF THE INTERIOR	15,000.00
1017505	08/28/2013	ULINE	97.55
1017506	08/28/2013	BOARD OF REGENTS UNIVERSITY OF	1,128.00
1017507	08/28/2013	UTILITIES INC OF CENTRAL NV	5,006.50
1017508	08/28/2013	V C A DECATUR ANIMAL HOSPITAL	80.45
1017509	08/28/2013	VALLEY DISPOSAL	9,913.67
1017510	08/28/2013	VALLEY ELECTRIC ASSN INC	7,705.67
1017511	08/28/2013	VERIZON WIRELESS	2,476.14
1017512	08/28/2013	VERIZON WIRELESS	48.45
1017513	08/28/2013	MICHAEL VOEGELE	4,712.50
1017514	08/28/2013	WESTCARE	11,668.81
1017515	08/28/2013	WESTERN EXTERMINATOR CO	40.00
1017516	08/28/2013	WHOLESALE BUILDERS	34.00
1017517	08/28/2013	KIMBERLY WILSON	94.36
1017518	08/28/2013	XEROX	1,020.83
1017519	08/28/2013	JEFFREY YANG	25.00
1017520	08/28/2013	NEVADA TAXATION DEPARTMENT	3,613.92
1017521	09/04/2013	A C PARTS CONNECTION	21.40
1017522	09/04/2013	A T & T	751.59
1017523	09/04/2013	ADVANCED DATA SYSTEMS INC	18,660.00
1017524	09/04/2013	SUSAN ANDERSON	25.00
1017525	09/04/2013	DENNIS BAYARD	25.00
1017526	09/04/2013	KELLY V. BAYARD	25.00
1017527	09/04/2013	BEARS PEST CONTROL LLC	45.00
1017528	09/04/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1017529	09/04/2013	BEATTY MERCANTILE	37.80
1017530	09/04/2013	BEATTY VOLUNTEER FIRE DEPT	50.00
1017531	09/04/2013	BEATTY WATER & SANITATION	1,082.62
1017532	09/04/2013	ROBERT L. BENTHAL	25.00
1017533	09/04/2013	HOLLY BERRY BRADSHAW	300.00
1017534	09/04/2013	BONITA L. BRITTINGHAM	25.00
1017535	09/04/2013	MAUREEN BUDAHL	1,000.00
1017536	09/04/2013	CHRISTINE J. BYROM	25.00
1017537	09/04/2013	C V S # 8789	3,137.22
1017538	09/04/2013	CARSON DODGE CHRYSLER INC	44,057.25
1017539	09/04/2013	RICHARD CASSIDY	25.00
1017540	09/04/2013	SUSAN CASSIDY	25.00
1017541	09/04/2013	CENTRAL NEVADA REGIONAL WATER	7,500.00
1017542	09/04/2013	MICHAEL SHANE CHAPMAN	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017543	09/04/2013	CHARLESTON AUTO PARTS	400.89
1017544	09/04/2013	CINTAS CORPORATION #59	24.12
1017545	09/04/2013	RICKY CURTIS	25.00
1017546	09/04/2013	DANIELL DAVIS	25.00
1017547	09/04/2013	LORINA DELLINGER	52.00
1017548	09/04/2013	DIAMOND BACK FIRE & RESCUE LLC	132.00
1017549	09/04/2013	DISH NETWORK	63.00
1017550	09/04/2013	EDDIE WORLD GAS	103.20
1017551	09/04/2013	MARJORIE MAY EGAN	25.00
1017552	09/04/2013	TYRUS E EVERETT	31.00
1017553	09/04/2013	EDWARD FABIAN	25.00
1017554	09/04/2013	FEDEX	140.03
1017555	09/04/2013	GRACIA M FELDMAN	225.25
1017556	09/04/2013	FLAG STORE	556.18
1017557	09/04/2013	PETER FLORIO	25.00
1017558	09/04/2013	G D S ENTERPRISES INC	3,000.00
1017559	09/04/2013	JOHN WILLIAM GARCIA, SR.	25.00
1017560	09/04/2013	GARY GUY WILSON PROFESSIONAL C	2,475.00
1017561	09/04/2013	GAUDIN FORD	1,411.05
1017562	09/04/2013	RODNEY GETTLE	25.00
1017563	09/04/2013	BARBARA GLODFELTER	75.00
1017564	09/04/2013	GRAINGER	3,094.81
1017565	09/04/2013	GRANT PROFESSIONALS ASSOC.	1,250.00
1017566	09/04/2013	MARTY P. GREENFIELD	25.00
1017567	09/04/2013	H & M PIPE & SUPPLY INC	219.73
1017568	09/04/2013	H & R LOCKSMITH	125.91
1017569	09/04/2013	HI DESERT INN	274.68
1017570	09/04/2013	LADELLA MAE HILEY	25.00
1017571	09/04/2013	DEBBIE HINES	1,102.60
1017572	09/04/2013	HOME DEPOT CREDIT SERVICES	331.15
1017573	09/04/2013	PATRICIA HUFFINES-NEIBAUER	25.00
1017574	09/04/2013	INFAX INC	2,160.00
1017575	09/04/2013	INTEGRITY COURT REPORTING	206.72
1017576	09/04/2013	INTERFLOW HYDROLOGY	350.00
1017577	09/04/2013	J & D AUTO PARTS	239.29
1017578	09/04/2013	CASH (CASMIER(JASZCZAK	3,965.00
1017579	09/04/2013	JASON JENSON	31.00
1017580	09/04/2013	CARL MICHAEL JOERGER	275.00
1017581	09/04/2013	RUKMINI KERN	25.00
1017582	09/04/2013	JONATHAN KILBOURN	25.00
1017583	09/04/2013	LAB CORP	228.00
1017584	09/04/2013	LAS VEGAS METROPOLITAN POLICE	183.06
1017585	09/04/2013	LEE FUNERAL HOME & CREMATION S	600.00
1017586	09/04/2013	LEGAL PROCESS SERVICE	130.00
1017587	09/04/2013	LIBERTY ALARMS	40.00
1017588	09/04/2013	LITIGATION SERVICES & TECHNOLO	428.56
1017589	09/04/2013	MARIA MAROTRANO	25.00
1017590	09/04/2013	KATLYN MAY	25.00
1017591	09/04/2013	MILES MC FARLAND	31.00
1017592	09/04/2013	MEDLOCK, RICHARD	31.00
1017593	09/04/2013	MAGALY MENDOZA	25.00
1017594	09/04/2013	ALLEN METSCHER	80.00
1017595	09/04/2013	MIZPAH	155.00
1017596	09/04/2013	MOBILE CRIME SCENE ACADEMY LLC	5,200.00
1017597	09/04/2013	MORALES CONSTRUCTION INC	320.00
1017598	09/04/2013	GREG A. MORTON	25.00
1017599	09/04/2013	MOTOROLA	29,661.00
1017600	09/04/2013	MOTOROLA	56,779.46
1017601	09/04/2013	CYNTHIA MURPHY	25.00
1017602	09/04/2013	JOHN MURPHY	31.00
1017603	09/04/2013	NAPA AUTO PARTS	1,694.15
1017604	09/04/2013	NEVADA HEALTH CENTERS INC	17,875.00
1017605	09/04/2013	NEVADA STATE TREASURER	2,500.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017606	09/04/2013	TONI NORTH	54.00
1017607	09/04/2013	NV ENERGY	637.12
1017608	09/04/2013	NYE COUNTY DIST ATTY PAHRUMP	977.80
1017609	09/04/2013	NYE COUNTY SENIOR NUTRITION	1,347.00
1017610	09/04/2013	OFFICE DEPOT	1,445.48
1017611	09/04/2013	OFFICE DEPOT	29.39
1017612	09/04/2013	P T S OF AMERICA LLC	400.00
1017613	09/04/2013	PAC-VAN, INC.	190.00
1017614	09/04/2013	PAHRUMP BUILDING & SAFETY	2,558.99
1017615	09/04/2013	PAHRUMP BUILDING & SAFETY	2,527.09
1017616	09/04/2013	PAHRUMP FAMILY MORTUARY	600.00
1017617	09/04/2013	PAHRUMP NUGGET	89.02
1017618	09/04/2013	STEPHANIE PARKER	25.00
1017619	09/04/2013	PEPPER BALL TECHNOLOGIES INC	1,000.00
1017620	09/04/2013	PEZONELLA ASSOCIATES INC	1,432.00
1017621	09/04/2013	HAROLD G. PINNICK	25.00
1017622	09/04/2013	PRO FORCE LAW ENFORCEMENT	3,862.95
1017623	09/04/2013	QUILL	1,196.89
1017624	09/04/2013	CHRISTEL RAIMONDO	2,416.66
1017625	09/04/2013	REBEL OIL COMPANY, INC	191.94
1017626	09/04/2013	REDWOOD TOXICOLOGY LABORATORY	17.50
1017627	09/04/2013	RESPONSE NETWORK THE	5,995.00
1017628	09/04/2013	SAITTA TRUDEAU	1,902.35
1017629	09/04/2013	DAN SCHINHOFEN	112.00
1017630	09/04/2013	CASEY SIERRA	25.00
1017631	09/04/2013	STAPLES BUSINESS ADVANTAGE	844.28
1017632	09/04/2013	SUZANNE ROWE REPORTING SVC	125.55
1017633	09/04/2013	T G'S PEST CONTROL INC	100.00
1017634	09/04/2013	ADAM THOMAS	31.00
1017635	09/04/2013	THOMSON REUTERS	181.00
1017636	09/04/2013	TIGER DIRECT COM	210.58
1017637	09/04/2013	TRINITY SERVICES GROUP, INC	10,976.68
1017638	09/04/2013	TWIN TRANSLATIONS	464.35
1017639	09/04/2013	U P S 4309	9.30
1017640	09/04/2013	BOARD OF REGENTS UNIVERSITY OF	90.00
1017641	09/04/2013	V I P MINI STORAGE	55.00
1017642	09/04/2013	VALLEY ELECTRIC ASSN INC	14,404.60
1017643	09/04/2013	GEORGE VELIZ	75.00
1017644	09/04/2013	WASHOE COUNTY COMMUNITIY DEVELO	3,975.00
1017645	09/04/2013	DONALD R. WILEY	25.00
1017646	09/04/2013	MARGARET P. WILEY	25.00
1017647	09/04/2013	XEROX	588.99
1017648	09/04/2013	HEATHER ZAL	25.00
1017649	09/04/2013	ROY ZIMMERMAN	25.00
1017650	09/05/2013	CODY BENNETT	100.00
1017651	09/05/2013	COW COUNTY TITLE CO	250.00
1017652	09/05/2013	GALLS RETAIL	70.48
1017653	09/05/2013	GARY GUY WILSON PROFESSIONAL C	420.00
1017654	09/05/2013	KENWORTH SALES CO	412.47
1017655	09/05/2013	JOHN KLENKE	250.04
1017656	09/05/2013	R F M SUPPLY CO INC	370.11
1017657	09/05/2013	REDBURN TIRE COMPANY	663.56
1017658	09/05/2013	ENHANCED A A R P MEDICARE RX P	192.00
1017659	09/05/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1017660	09/05/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1017661	09/05/2013	C/O DOTSON & QUALEY EASY LOAN	562.53
1017662	09/05/2013	HARTFORD LIFE INSURANCE	3,030.07
1017663	09/05/2013	HARTFORD LIFE INSURANCE	576.92
1017664	09/05/2013	INTERNAL REVENUE SERVICE	967.10
1017665	09/05/2013	LIFE INSURANCE COMPANY OF THE	500.00
1017666	09/05/2013	LIFE INSURANCE COMPANY OF THE	100.00
1017667	09/05/2013	NEVADA STATE BANK	1,680.00
1017668	09/05/2013	NEVADA STATE BANK	2,604.86

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1017669	09/05/2013	NEVADA STATE BANK	352.09
1017670	09/05/2013	NEVADA STATE BANK	204.16
1017671	09/05/2013	NEVADA STATE BANK	346,514.60
1017672	09/05/2013	NEVADA STATE BANK	43,668.43
1017673	09/05/2013	NEVADA STATE BANK	6,960.21
1017674	09/05/2013	NEVADA STATE BANK	6,126.98
1017675	09/05/2013	NEVADA STATE BANK	4,010.48
1017676	09/05/2013	NEVADA STATE BANK	3,689.84
1017677	09/05/2013	NEVADA STATE BANK	3,098.12
1017678	09/05/2013	NEVADA STATE BANK	1,311.96
1017679	09/05/2013	NEVADA STATE BANK	1,013.47
1017680	09/05/2013	NEVADA STATE BANK	527.12
1017681	09/05/2013	NEVADA STATE BANK	3,440.00
1017682	09/05/2013	NEVADA STATE BANK	6,932.10
1017683	09/05/2013	NEVADA STATE BANK	346.12
1017684	09/05/2013	NEVADA STATE BANK	77.40
1017685	09/05/2013	NEVADA STATE BANK	603.69
1017686	09/05/2013	NEVADA STATE BANK	158.69
1017687	09/05/2013	NEVADA STATE BANK	99.69
1017688	09/05/2013	NEVADA STATE BANK	35,011.48
1017689	09/05/2013	NEVADA STATE BANK	4,370.84
1017690	09/05/2013	NEVADA STATE BANK	754.44
1017691	09/05/2013	NEVADA STATE BANK	709.56
1017692	09/05/2013	NEVADA STATE BANK	391.04
1017693	09/05/2013	NEVADA STATE BANK	291.20
1017694	09/05/2013	NEVADA STATE BANK	208.00
1017695	09/05/2013	NEVADA STATE BANK	141.44
1017696	09/05/2013	NEVADA STATE BANK	83.40
1017697	09/05/2013	NEVADA STATE BANK	83.20
1017698	09/05/2013	NEVADA STATE BANK	83.20
1017699	09/05/2013	NEVADA STATE BANK	2,652.13
1017700	09/05/2013	NEVADA STATE BANK	272.00
1017701	09/05/2013	NEVADA STATE BANK	6,448.87
1017702	09/05/2013	NEVADA STATE BANK	50.71
1017703	09/05/2013	NEVADA STATE BANK	75.00
1017704	09/05/2013	NEVADA STATE TREASURERS OFFICE	8.00
1017705	09/05/2013	NEVADA STATE TREASURERS OFFICE	4.00
1017706	09/05/2013	NEVADA STATE TREASURERS OFFICE	2.00
1017707	09/05/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1017708	09/05/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1017709	09/05/2013	RELIASTAR LIFE INSURANCE CO	6,685.00
1017710	09/05/2013	RELIASTAR LIFE INSURANCE CO	1,715.00
1017711	09/05/2013	RELIASTAR LIFE INSURANCE CO	50.00
1017712	09/05/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1017713	09/05/2013	TX CHILD SUPPORT SDU	230.77
1017714	09/05/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1017715	09/05/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1017716	09/05/2013	WESTERN INSURANCE SPEC., INC.	1,252.85
1017717	09/05/2013	WESTERN INSURANCE SPEC., INC.	149.88
1017718	09/05/2013	WESTERN INSURANCE SPEC., INC.	77.75
1017719	09/05/2013	RICK A YARNALL	220.00
1017720	09/11/2013	A B C SUPPLY CO INC	35.10
1017721	09/11/2013	A C PARTS CONNECTION	100.51
1017722	09/11/2013	A C PRO - LAS VEGAS	4,166.85
1017723	09/11/2013	A E D SUPERSTORE	578.80
1017724	09/11/2013	A PAYLESS MINI STORAGE	65.00
1017725	09/11/2013	A T & T	3,547.16
1017726	09/11/2013	ACE FIRE SYSTEMS INC	2,373.00
1017727	09/11/2013	ACE MOBILE VET SVCS INC	1,497.00
1017728	09/11/2013	ADVANCED SURVEYING & PROF SVCS	85.00
1017729	09/11/2013	ANIMAL CARE EQUIP & SVS LLC	1,199.60
1017730	09/11/2013	SALENA MARTIN	50.00
1017731	09/11/2013	JOHN DOTY	50.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017732	09/11/2013	JOAN BURNS	50.00
1017733	09/11/2013	SHARON ZWEBER	25.00
1017734	09/11/2013	KY SCHNEIDER	25.00
1017735	09/11/2013	CAROL CORRIGAN	25.00
1017736	09/11/2013	SHARON ZWEBER	25.00
1017737	09/11/2013	MICHELLE SMITH	25.00
1017738	09/11/2013	TYREE SIMMONS	25.00
1017739	09/11/2013	JOHN D ROBERTS	25.00
1017740	09/11/2013	JOE ROBERTS	25.00
1017741	09/11/2013	SAMANTHA BIEKER	25.00
1017742	09/11/2013	JEFF SCHUERGER	25.00
1017743	09/11/2013	LONNIE PEARSON	25.00
1017744	09/11/2013	AMANDA & AL HABORAK	25.00
1017745	09/11/2013	JESSICA & CARLOS GOMEZ	25.00
1017746	09/11/2013	JOE MARTIN	25.00
1017747	09/11/2013	JUDY SHOUREK	25.00
1017748	09/11/2013	PATRICIA BELL & HERBERT BRION	25.00
1017749	09/11/2013	LEGINIA LAMBERT	25.00
1017750	09/11/2013	VIRGIL BALLINGER	25.00
1017751	09/11/2013	OLIVE & MILTON DUBY	25.00
1017752	09/11/2013	IRENE KINGSLEY	25.00
1017753	09/11/2013	LORENA MEYERS	25.00
1017754	09/11/2013	JOSEPH SNELL	25.00
1017755	09/11/2013	BEVERLY WHITE	25.00
1017756	09/11/2013	EDGAR KEOGH	25.00
1017757	09/11/2013	AARON JOHNSON	25.00
1017758	09/11/2013	REBEKKAH RIVERA	25.00
1017759	09/11/2013	SHELL SHELDON	25.00
1017760	09/11/2013	KYLE THOMAS	25.00
1017761	09/11/2013	COLLEEN E. KOCH	25.00
1017762	09/11/2013	MEAGAN KOWALSKI	25.00
1017763	09/11/2013	CANDICE CULLENS	25.00
1017764	09/11/2013	JENNIFER & WAYNE BOGGS	25.00
1017765	09/11/2013	BIANCA RIBEIRO	25.00
1017766	09/11/2013	KELLY BERNARD	25.00
1017767	09/11/2013	ARLENE CARNEY	25.00
1017768	09/11/2013	KIM CAMPBELL	25.00
1017769	09/11/2013	DAKOTA DEESON	25.00
1017770	09/11/2013	AMY REWOLINSKI	25.00
1017771	09/11/2013	DANIEL COX	25.00
1017772	09/11/2013	MANUEL RIVERA	25.00
1017773	09/11/2013	JOANNA HUERTA	25.00
1017774	09/11/2013	SHIRLEY KIERSTEIN	25.00
1017775	09/11/2013	RAMONA BOLYARD	25.00
1017776	09/11/2013	DANIEL BIVINS	25.00
1017777	09/11/2013	ASHLEY ELLIE	25.00
1017778	09/11/2013	VIOLA MESSIG	25.00
1017779	09/11/2013	NIKKOLE GRAJALES-AYERS	25.00
1017780	09/11/2013	ESTHER BECKETT	25.00
1017781	09/11/2013	RANDY SALTZMAN	25.00
1017782	09/11/2013	ALVIN HILL	25.00
1017783	09/11/2013	STEVE RICHARDSON	25.00
1017784	09/11/2013	JOAN ROCKOUSKI	25.00
1017785	09/11/2013	MIKE SMITH	25.00
1017786	09/11/2013	CHRIS HENNAGIR	25.00
1017787	09/11/2013	ROB RICHARD	25.00
1017788	09/11/2013	SALVONDO EDMONDS	25.00
1017789	09/11/2013	SUSAN JENKINS	25.00
1017790	09/11/2013	ARID PEST CONTROL	133.00
1017791	09/11/2013	ATKINS NORTH AMERICA INC	650.00
1017792	09/11/2013	B & B JANITORIAL	8,610.00
1017793	09/11/2013	ANDREW BAKA	301.00
1017794	09/11/2013	MICHAEL BAKA	301.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017795	09/11/2013	BEARS PEST CONTROL LLC	85.00
1017796	09/11/2013	BEATTY WATER & SANITATION	104.75
1017797	09/11/2013	BEKOS HARDWARE	44.98
1017798	09/11/2013	JOEL A BERMUDEZ	22.00
1017799	09/11/2013	BISHOP DRY CLEANERS	317.07
1017800	09/11/2013	BLAINE EQUIPMENT COMPANY INC	742.14
1017801	09/11/2013	BOARD OF REGENTS	225.00
1017802	09/11/2013	BOARD OF REGENTS	75.00
1017803	09/11/2013	DANRA BOSCOVICH	924.00
1017804	09/11/2013	BOUND TREE MEDICAL LLC	989.36
1017805	09/11/2013	BULLETPROOF TRANSMISSIONS	1,250.00
1017806	09/11/2013	C M L SPECIALTIES, INC.	1,995.91
1017807	09/11/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1017808	09/11/2013	CASHMAN EQUIPMENT CO	1,232.64
1017809	09/11/2013	TERRY CECCHINI	50.00
1017810	09/11/2013	CENTRAL NEVADA GIS & CARTOGRAP	11,744.30
1017811	09/11/2013	CENTRAL NEVADA HARDWARE	1,979.75
1017812	09/11/2013	CHARLES ABBOTT ASSOCIATES INC	21,580.91
1017813	09/11/2013	CHARLESTON AUTO PARTS	1,430.17
1017814	09/11/2013	CINTAS CORPORATION #59	24.12
1017815	09/11/2013	CLARK COUNTY TREASURER	28,650.00
1017816	09/11/2013	CLARK HILL PLC	29,500.00
1017817	09/11/2013	GERIE CLIFFORD	118.26
1017818	09/11/2013	COLES MAINTENANCE SERVICES	1,535.00
1017819	09/11/2013	COOKS ICE	21.00
1017820	09/11/2013	RUSTY COOPER	52.00
1017821	09/11/2013	COPS PLUS INC	226.80
1017822	09/11/2013	COURTYARDS APARTMENTS	400.00
1017823	09/11/2013	SUSAN DAGUE	59.66
1017824	09/11/2013	DEEP SURPLUS	14.71
1017825	09/11/2013	DELL MARKETING LP	346.72
1017826	09/11/2013	DESERT VIEW REGIONAL MED CTR	1,037.48
1017827	09/11/2013	MILAN DIMIC	123.00
1017828	09/11/2013	DON GOFORTH RESOURCE CENTER	18,625.00
1017829	09/11/2013	DOOLEY ENTERPRISES INC	4,258.40
1017830	09/11/2013	IRENE DUNLAP	36.00
1017831	09/11/2013	JONI EASTLEY	99.08
1017832	09/11/2013	ROB ELLIOTT	123.00
1017833	09/11/2013	GRACIA M FELDMAN	676.66
1017834	09/11/2013	JUAN FEMAT	573.88
1017835	09/11/2013	CARLOS S. FIGGINS	616.24
1017836	09/11/2013	FALKON FINLINSON	573.88
1017837	09/11/2013	DAVID R FISCHER ESQUIRE	1,669.79
1017838	09/11/2013	FLYERS ENERGY LLC	27,306.53
1017839	09/11/2013	JAMES E FOSTER	5,400.00
1017840	09/11/2013	FRONTIER	1,579.59
1017841	09/11/2013	FRONTIER	1,750.96
1017842	09/11/2013	GARY GUY WILSON PROFESSIONAL C	3,750.00
1017843	09/11/2013	GAUDIN FORD	1,815.93
1017844	09/11/2013	ARTURO GONZALEZ	623.10
1017845	09/11/2013	GRAINGER	480.70
1017846	09/11/2013	GRANICUS	870.00
1017847	09/11/2013	GREAT BASIN DRILLING CO INC	3,000.00
1017848	09/11/2013	GUNTERS FUNERAL HOME	1,155.00
1017849	09/11/2013	H & M PIPE & SUPPLY INC	1,495.88
1017850	09/11/2013	MICHAEL HARMON	123.00
1017851	09/11/2013	ALLISON HENDERSON	123.00
1017852	09/11/2013	DEBBIE HINES	2,126.70
1017853	09/11/2013	HOME DEPOT CREDIT SERVICES	1,309.04
1017854	09/11/2013	HOSS DISPOSAL INC	718.65
1017855	09/11/2013	I WRITE TRANSCRIPTION INC	2,356.14
1017856	09/11/2013	INDIAN SPRINGS MANUFACTURING	1,217.75
1017857	09/11/2013	INDUSTRIAL LIGHT & POWER LLC	20,201.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1017858	09/11/2013	INDUSTRIES FOR THE BLIND INC	2,568.96
1017859	09/11/2013	J & D AUTO PARTS	750.01
1017860	09/11/2013	J & T CLEANERS	1,174.00
1017861	09/11/2013	JOHN S PACULT LCSW INC	750.00
1017862	09/11/2013	JONES WEST FORD	422.95
1017863	09/11/2013	ERIN KINARD	302.41
1017864	09/11/2013	KOLE KINGS LIEN	301.00
1017865	09/11/2013	BRIAN T KUNZI	759.80
1017866	09/11/2013	L C ACTION POLICE SUPPLY	6,135.00
1017867	09/11/2013	LACAL EQUIPMENT INC	417.28
1017868	09/11/2013	JASON LAMP	52.00
1017869	09/11/2013	LAS VEGAS REVIEW JOURNAL	1,670.00
1017870	09/11/2013	LAWSON PRODUCTS INC	420.38
1017871	09/11/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1017872	09/11/2013	LEGAL PROCESS SERVICE	275.00
1017873	09/11/2013	LEXIS NEXIS MATTHEW BENDER	6,552.00
1017874	09/11/2013	LIFE ASSIST INC	545.60
1017875	09/11/2013	LUCITY INC	920.00
1017876	09/11/2013	JAMES LYNCH	977.60
1017877	09/11/2013	M & K ENTERPRISE	465.00
1017878	09/11/2013	ANDREW MALIN	500.00
1017879	09/11/2013	MARKS SERVICE CENTER	579.00
1017880	09/11/2013	JOE MASLACH	600.00
1017881	09/11/2013	SCOTT MC LEAN	461.50
1017882	09/11/2013	MEDTOX LABORATORIES INC	91.50
1017883	09/11/2013	METRO OFFICE SOLUTIONS INC	133.80
1017884	09/11/2013	MINERAL COUNTY CLERK & TREAS	900.00
1017885	09/11/2013	MINERAL COUNTY JUVENILE PROBAT	2,274.00
1017886	09/11/2013	MOORE MEDICAL CORP	488.37
1017887	09/11/2013	MT WHEELER POWER	50.84
1017888	09/11/2013	BRIAN R MULVEY	22.00
1017889	09/11/2013	NAPA AUTO PARTS	749.63
1017890	09/11/2013	NEDCO SUPPLY	2,271.46
1017891	09/11/2013	DAVID H NEELY	1,321.20
1017892	09/11/2013	NEVADA DEPARTMENT OF PUBLIC	2,250.00
1017893	09/11/2013	NEVADA ENVIRONMENT PROTECTION	200.00
1017894	09/11/2013	NEVADA FIRE & FIRST AID	102.50
1017895	09/11/2013	NEVADA HEALTH CENTERS INC	17,875.00
1017896	09/11/2013	NEVADA STATE BANK	49,822.72
1017897	09/11/2013	PHILLIP NICHOLSON	57.00
1017898	09/11/2013	NV ENERGY	2,809.55
1017899	09/11/2013	NYE COUNTY REGIONAL ECONOMIC	20,000.00
1017900	09/11/2013	NYE COUNTY SEARCH & RESCUE	467.06
1017901	09/11/2013	NYE COUNTY SENIOR NUTRITION	15,382.00
1017902	09/11/2013	TAMMI ODEGARD	764.31
1017903	09/11/2013	OFFICE DEPOT	4,127.88
1017904	09/11/2013	OFFICE DEPOT	538.20
1017905	09/11/2013	OFFICE MAX CONTRACT INC	153.00
1017906	09/11/2013	JACK OSBURN	385.00
1017907	09/11/2013	PAHRUMP STATION	1,073.50
1017908	09/11/2013	PAHRUMP VALLEY DISPOSAL INC	515.95
1017909	09/11/2013	PERFORM SAFE	385.00
1017910	09/11/2013	PETERBILT TRUCK PARTS & EQUIPM	315.66
1017911	09/11/2013	POSITIVE PROMOTIONS INC	1,070.08
1017912	09/11/2013	PURCELL TIRE CORP	373.96
1017913	09/11/2013	QUALITY SIGNS & BANNERS LLC	110.00
1017914	09/11/2013	QUILL	647.80
1017915	09/11/2013	CENTER R E M S A EDUCATION & T	1,500.00
1017916	09/11/2013	R F M SUPPLY CO INC	1,538.75
1017917	09/11/2013	REBEL OIL COMPANY, INC	1,801.76
1017918	09/11/2013	REDWOOD TOXICOLOGY LABORATORY	377.00
1017919	09/11/2013	GRANT ROBERTS	100.00
1017920	09/11/2013	ROCKY MOUNTAIN INFORMATION NET	250.00

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1017921	09/11/2013	ROD PAULSON INC	141.20
1017922	09/11/2013	JAMES ROOK	22.00
1017923	09/11/2013	ROUND MOUNTAIN PUBLIC UTL	22.00
1017924	09/11/2013	S B A TOWERS III LLC	7,950.00
1017925	09/11/2013	SAFEGUARD WEB & GRAPHICS	1,302.57
1017926	09/11/2013	DAN SCHINHOFEN	89.00
1017927	09/11/2013	SCHLEPP, CURTIS	29.19
1017928	09/11/2013	SHOSHONE MARKET	718.84
1017929	09/11/2013	SIERRA ENVIRONMENTAL MONITORIN	63.00
1017930	09/11/2013	SIERRA NEVADA CONSTRUCTION INC	71,104.50
1017931	09/11/2013	DON SKALICKY	7.00
1017932	09/11/2013	SOUTHERN TIRE MART	9,664.08
1017933	09/11/2013	SPRING VALLEY HOSP MED CT	7,145.00
1017934	09/11/2013	STANISLAUS FARM SUPPLY	1,110.00
1017935	09/11/2013	WAYDE STOKER	400.00
1017936	09/11/2013	STRYKER SALES CORPORATION	118,326.00
1017937	09/11/2013	SUBURBAN PROPANE	233.76
1017938	09/11/2013	SYSCO FOOD SERV OF LAS VEGAS	1,004.30
1017939	09/11/2013	T G'S PEST CONTROL INC	40.00
1017940	09/11/2013	THATCHER NEVADA	93.30
1017941	09/11/2013	THOMSON REUTERS	759.51
1017942	09/11/2013	TIGER DIRECT COM	1,382.31
1017943	09/11/2013	ED TOMANY	429.24
1017944	09/11/2013	JOANNE C TONNU DDS	2,079.59
1017945	09/11/2013	TONOPAH PUBLIC UTIL	4,374.51
1017946	09/11/2013	TONOPAH STATION	207.23
1017947	09/11/2013	TRACTION	152.30
1017948	09/11/2013	TRANSOURCE COMPUTERS	24,957.92
1017949	09/11/2013	TRINITY SERVICES GROUP, INC	32.45
1017950	09/11/2013	JASMINE TROOP	349.92
1017951	09/11/2013	DARRIN TUCK	33.00
1017952	09/11/2013	UTILITIES INC OF CENTRAL NV	1,500.00
1017953	09/11/2013	VALLEY ELECTRIC ASSN INC	22,913.30
1017954	09/11/2013	VERIZON WIRELESS	48.49
1017955	09/11/2013	MICHAEL VOEGELE	6,310.35
1017956	09/11/2013	KIMBERLY WANKER	322.50
1017957	09/11/2013	PAM WEBSTER	306.98
1017958	09/11/2013	WELSCO CORP	58,425.00
1017959	09/11/2013	WESTCARE	2,544.42
1017960	09/11/2013	WESTERN NEVADA SUPPLY CO	88.44
1017961	09/11/2013	WESTSIDE BUILDING	5,664.81
1017962	09/11/2013	DEBORAH WOODLAND	200.00
1017963	09/11/2013	XEROX	1,430.77
1017964	09/11/2013	GERALD YEAGER	429.24
1017965	09/12/2013	NEVADA STATE CONTROLLER	77,050.95
1017966	09/12/2013	A T & T	1,396.85
1017967	09/18/2013	A B C SUPPLY CO INC	283.15
1017968	09/18/2013	A C PRO - LAS VEGAS	4,208.65
1017969	09/18/2013	A T & T	7,631.07
1017970	09/18/2013	A T & T	1,198.18
1017971	09/18/2013	A T & T	469.75
1017972	09/18/2013	A T & T	22.26
1017973	09/18/2013	ACE MOBILE VET SVCS INC	607.00
1017974	09/18/2013	AKERMAN SENTERFITT	12,500.00
1017975	09/18/2013	ROBERT RICHARDSON	25.00
1017976	09/18/2013	JOHN HAULMAN	25.00
1017977	09/18/2013	LUCY JEAN BOWEN	25.00
1017978	09/18/2013	MELODIE ELEOGRAM	25.00
1017979	09/18/2013	NANCY BIRKETT	25.00
1017980	09/18/2013	JOHN P HANSEN	25.00
1017981	09/18/2013	PAUL WRIGHT	25.00
1017982	09/18/2013	MATT DIAMOND	25.00
1017983	09/18/2013	B E C ENVIRONMENTAL INC	29,718.93

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1017984	09/18/2013	ANDREW BAKA	514.00
1017985	09/18/2013	MICHAEL BAKA	514.00
1017986	09/18/2013	JAMES BALMER	25.00
1017987	09/18/2013	BANK OF AMERICA	34,176.76
1017988	09/18/2013	BEARS PEST CONTROL LLC	175.00
1017989	09/18/2013	BEATTY DISPOSAL	61.27
1017990	09/18/2013	BEATTY MERCANTILE	1.69
1017991	09/18/2013	JERRY BELL	595.14
1017992	09/18/2013	JOYCE BELONGA	895.28
1017993	09/18/2013	GEORGE N BENESCH	3,876.00
1017994	09/18/2013	BOUND TREE MEDICAL LLC	1,085.28
1017995	09/18/2013	PAUL BOWMAN	106.22
1017996	09/18/2013	BUREAU OF SAFE DRINKING WATER	326.25
1017997	09/18/2013	THOMAS M BURNS, ESQ.	625.00
1017998	09/18/2013	CAL NEVADA TOWING	485.00
1017999	09/18/2013	CANYON STATE OIL CO INC	1,612.00
1018000	09/18/2013	CENTRAL NEVADA HARDWARE	32.48
1018001	09/18/2013	CHURCHILL COUNTY JUVENILE	255.00
1018002	09/18/2013	CINTAS CORPORATION #59	14.12
1018003	09/18/2013	COMMERCIAL METALS COMPANY	682.60
1018004	09/18/2013	DATAPROSE, INC.	10,603.32
1018005	09/18/2013	DESERT RESEARCH INSTITUTE	12,113.29
1018006	09/18/2013	DESERT TOWING, LLC	390.00
1018007	09/18/2013	SEAN DEVLIN DO	1,000.00
1018008	09/18/2013	MILAN DIMIC	45.00
1018009	09/18/2013	DIRECTV	19.00
1018010	09/18/2013	LYNDSAY ELLIOTT, PSY.D., PSY 2	9,500.00
1018011	09/18/2013	EMERGENCY MEDICAL PRODUCTS INC	290.24
1018012	09/18/2013	PATRICIA M ERICKSON ESQ	10,000.00
1018013	09/18/2013	GRACIA M FELDMAN	860.66
1018014	09/18/2013	CARLOS S. FIGGINS	1,144.48
1018015	09/18/2013	FIRE EXTINGUISHER SERVICE	390.00
1018016	09/18/2013	FLYERS ENERGY LLC	5,774.68
1018017	09/18/2013	FRANK'S AUTO BODY INC.	1,477.39
1018018	09/18/2013	FRONTIER	805.94
1018019	09/18/2013	FRONTIER COMM OF NEVADA	378.22
1018020	09/18/2013	BUFORD HARPER	32.72
1018021	09/18/2013	GABBS TOWN PETTY CASH	209.56
1018022	09/18/2013	GARY GUY WILSON PROFESSIONAL C	2,450.00
1018023	09/18/2013	GAUDIN FORD	1,707.24
1018024	09/18/2013	MARYELLEN GIAMPAOLI	21,676.36
1018025	09/18/2013	GLOBAFONE INC	598.00
1018026	09/18/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1018027	09/18/2013	GRAINGER	2,676.93
1018028	09/18/2013	WILLIAM M GRAY	826.00
1018029	09/18/2013	MARGUERITE GROESBECK	25.00
1018030	09/18/2013	H & M PIPE & SUPPLY INC	844.07
1018031	09/18/2013	HIGH IMPACT SIGNS & DESIGNS	125.00
1018032	09/18/2013	HILLS PET NUTRITION SALES INC	670.06
1018033	09/18/2013	HOLTZ INDUSTRIES INC	1,603.50
1018034	09/18/2013	HOME DEPOT CREDIT SERVICES	91.19
1018035	09/18/2013	IN SITU INC	277.81
1018036	09/18/2013	INTEDATA SYSTEMS	600.00
1018037	09/18/2013	INTEGRITY COURT REPORTING	1,934.23
1018038	09/18/2013	J & D AUTO PARTS	207.26
1018039	09/18/2013	J W WELDING SUPPLY	202.81
1018040	09/18/2013	CARL MICHAEL JOERGER	8,013.36
1018041	09/18/2013	KOLE KINGSLIEN	514.00
1018042	09/18/2013	JOHN KLENKE	269.92
1018043	09/18/2013	LAS VEGAS METROPOLITAN POLICE	160.00
1018044	09/18/2013	LAS VEGAS REVIEW JOURNAL	240.00
1018045	09/18/2013	CRAIG M LATRONICO	160.00
1018046	09/18/2013	LEGAL PROCESS SERVICE	75.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018047	09/18/2013	LEXIS NEXIS	630.00
1018048	09/18/2013	LEXIS NEXIS RISK DATA MGMT INC	409.03
1018049	09/18/2013	LITIGATION SERVICES & TECHNOLO	3,485.95
1018050	09/18/2013	M & K ENTERPRISE	915.00
1018051	09/18/2013	MARKS SERVICE CENTER	364.02
1018052	09/18/2013	MAGALY MENDOZA	25.00
1018053	09/18/2013	MONSEN ENGINEERING INC	1,171.00
1018054	09/18/2013	MOTOROLA	231,216.92
1018055	09/18/2013	MOUNT GRANT GENERAL HOSPITAL	2,246.00
1018056	09/18/2013	MOUNTAIN VALLEY PHYSICIANS GRP	4,550.00
1018057	09/18/2013	NAPA AUTO PARTS	3,720.10
1018058	09/18/2013	DAVID H NEELY	7,191.85
1018059	09/18/2013	NELSON MACKENNA'S INTERPRETATI	217.75
1018060	09/18/2013	NEVADA HEALTH DIVISION	21,891.07
1018061	09/18/2013	NEVADA INFORMATION TECHNOLOGY	52,721.11
1018062	09/18/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,792.20
1018063	09/18/2013	NORDEEN INVESTIGATIONS	1,000.00
1018064	09/18/2013	NORWEST APPLIED HYDROLOGY	1,940.00
1018065	09/18/2013	NV ENERGY	10,395.90
1018066	09/18/2013	NYE COUNTY CLERK	3,932.37
1018067	09/18/2013	NYE COUNTY TREASURER	231.00
1018068	09/18/2013	O P I	71.98
1018069	09/18/2013	OFFICE DEPOT	894.35
1018070	09/18/2013	PAC-VAN, INC.	150.00
1018071	09/18/2013	PAHRUMP CENTRAL LLC	119.85
1018072	09/18/2013	PAHRUMP VALLEY DISPOSAL INC	1,160.56
1018073	09/18/2013	PAHRUMP VALLEY PHARMACY	445.79
1018074	09/18/2013	PALACE STATION HOTEL	70.53
1018075	09/18/2013	VANCE PAYNE	183.00
1018076	09/18/2013	PREMIERE GLOBAL SERVICES	244.84
1018077	09/18/2013	QUEST DIAGNOSTICS INC	789.19
1018078	09/18/2013	QUILL	1,854.32
1018079	09/18/2013	R F M SUPPLY CO INC	146.85
1018080	09/18/2013	CHRISTEL RAIMONDO	2,416.66
1018081	09/18/2013	REBEL OIL COMPANY, INC	926.00
1018082	09/18/2013	REDWOOD TOXICOLOGY LABORATORY	1,561.85
1018083	09/18/2013	ROCKSCAPES OF NEVADA	390.00
1018084	09/18/2013	ROY'S BOTTLED WATER ENT	38.25
1018085	09/18/2013	SAFARILAND	305.24
1018086	09/18/2013	SHOSHONE MARKET	184.57
1018087	09/18/2013	SIERRA CHEMICAL COMPANY	101.36
1018088	09/18/2013	SIERRA ENVIRONMENTAL MONITORIN	510.00
1018089	09/18/2013	SMITHS CUSTOMER CHARGES	846.28
1018090	09/18/2013	SPARKLETTS OR SIERRA SPRINGS	110.31
1018091	09/18/2013	STAPLES BUSINESS ADVANTAGE	383.31
1018092	09/18/2013	STAPLES CREDIT PLAN	753.22
1018093	09/18/2013	STOP TECH LTD	2,704.00
1018094	09/18/2013	SUBURBAN PROPANE	2,408.14
1018095	09/18/2013	SUZANNE ROWE REPORTING SVC	732.58
1018096	09/18/2013	JACK SYPOLT	127.22
1018097	09/18/2013	T G'S PEST CONTROL INC	40.00
1018098	09/18/2013	TASER INTERNATIONAL INC	3,599.85
1018099	09/18/2013	TEAM SPORTS	1,424.42
1018100	09/18/2013	TERRA SPECTRA GEOMATICS INC	15,533.08
1018101	09/18/2013	THOMSON REUTERS	964.62
1018102	09/18/2013	JOANNE C TONNU DDS	505.87
1018103	09/18/2013	TONOPAH TIMES BONANZA	29.00
1018104	09/18/2013	TORTUGA CAR WASH	40.00
1018105	09/18/2013	TWILAS PACK & TACK	49.99
1018106	09/18/2013	UTILITIES INC OF CENTRAL NV	7,666.40
1018107	09/18/2013	VALLEY ELECTRIC ASSN INC	127.70
1018108	09/18/2013	VORTECH PHARMACEUTICAL	1,351.97
1018109	09/18/2013	WESTCARE	7,005.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018110	09/18/2013	WESTERN NEVADA SUPPLY CO	4.32
1018111	09/18/2013	WHOLESALE BUILDERS	5,273.00
1018112	09/18/2013	DEBORAH WOODLAND	250.00
1018113	09/18/2013	XEROX	285.38
1018114	09/18/2013	XEROX	30.00
1018115	09/18/2013	ANDRES YBARRA	247.50
1018116	09/19/2013	NEVADA STATE BANK	486,767.39
1018117	09/19/2013	NEVADA STATE BANK	65,514.17
1018118	09/19/2013	NEVADA STATE BANK	9,757.07
1018119	09/19/2013	NEVADA STATE BANK	8,096.00
1018120	09/19/2013	NEVADA STATE BANK	5,283.04
1018121	09/19/2013	NEVADA STATE BANK	4,995.28
1018122	09/19/2013	NEVADA STATE BANK	3,532.50
1018123	09/19/2013	NEVADA STATE BANK	902.20
1018124	09/19/2013	NEVADA STATE BANK	1,104.98
1018125	09/19/2013	NEVADA STATE BANK	824.00
1018126	09/19/2013	NEVADA STATE BANK	491.94
1018127	09/19/2013	NEVADA STATE BANK	432.60
1018128	09/19/2013	AMERICAN FAMILY LIFE	5,202.56
1018129	09/19/2013	AMERICAN FAMILY LIFE	1,629.38
1018130	09/19/2013	AMERICAN FIDELITY INSURANCE	455.00
1018131	09/19/2013	C D S OF NEVADA INC	198.00
1018132	09/19/2013	C D S OF NEVADA INC	33.00
1018133	09/19/2013	C D S OF NEVADA INC	5.50
1018134	09/19/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1018135	09/19/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1018136	09/19/2013	COLONIAL LIFE INSURANCE	1,195.92
1018137	09/19/2013	COLONIAL LIFE INSURANCE	73.40
1018138	09/19/2013	COLONIAL LIFE INSURANCE	57.16
1018139	09/19/2013	COLONIAL LIFE INSURANCE	39.26
1018140	09/19/2013	COLONIAL LIFE INSURANCE	38.60
1018141	09/19/2013	COLONIAL LIFE INSURANCE	18.00
1018142	09/19/2013	C/O DOTSON & QUALEY EASY LOAN	791.61
1018143	09/19/2013	GUARDIAN GUL SERVICE CENTER	319.36
1018144	09/19/2013	HARTFORD LIFE INSURANCE	3,030.07
1018145	09/19/2013	HARTFORD LIFE INSURANCE	576.92
1018146	09/19/2013	INTERNAL REVENUE SERVICE	967.10
1018147	09/19/2013	LIBERTY MUTUAL GROUP	1,585.90
1018148	09/19/2013	LIFE INSURANCE COMPANY OF THE	500.00
1018149	09/19/2013	LIFE INSURANCE COMPANY OF THE	100.00
1018150	09/19/2013	NEVADA STATE BANK	1,680.00
1018151	09/19/2013	NEVADA STATE BANK	2,604.86
1018152	09/19/2013	NEVADA STATE BANK	352.09
1018153	09/19/2013	NEVADA STATE BANK	204.16
1018154	09/19/2013	NEVADA STATE BANK	3,480.00
1018155	09/19/2013	NEVADA STATE BANK	6,756.62
1018156	09/19/2013	NEVADA STATE BANK	346.12
1018157	09/19/2013	NEVADA STATE BANK	77.40
1018158	09/19/2013	NEVADA STATE BANK	373.38
1018159	09/19/2013	NEVADA STATE BANK	175.16
1018160	09/19/2013	NEVADA STATE BANK	99.69
1018161	09/19/2013	NEVADA STATE BANK	2,616.65
1018162	09/19/2013	NEVADA STATE BANK	272.00
1018163	09/19/2013	NEVADA STATE BANK	6,169.09
1018164	09/19/2013	NEVADA STATE BANK	50.71
1018165	09/19/2013	NEVADA STATE BANK	75.00
1018166	09/19/2013	NEVADA STATE BANK	8,688.69
1018167	09/19/2013	NEVADA STATE BANK	883.83
1018168	09/19/2013	NEVADA STATE BANK	181.41
1018169	09/19/2013	NEVADA STATE BANK	117.57
1018170	09/19/2013	NEVADA STATE BANK	76.71
1018171	09/19/2013	NEVADA STATE BANK	37.04
1018172	09/19/2013	NEVADA STATE BANK	20.37

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018173	09/19/2013	NEVADA STATE BANK	8.76
1018174	09/19/2013	NEVADA STATE BANK	5.38
1018175	09/19/2013	NEVADA STATE BANK	4.38
1018176	09/19/2013	NEVADA STATE TREASURERS OFFICE	4.00
1018177	09/19/2013	NEVADA STATE TREASURERS OFFICE	4.00
1018178	09/19/2013	NEVADA STATE TREASURERS OFFICE	2.00
1018179	09/19/2013	NEW YORK LIFE	7,867.24
1018180	09/19/2013	NEW YORK LIFE	364.00
1018181	09/19/2013	NEW YORK LIFE	262.24
1018182	09/19/2013	NEW YORK LIFE	198.00
1018183	09/19/2013	NEW YORK LIFE	60.00
1018184	09/19/2013	NEW YORK LIFE	45.00
1018185	09/19/2013	NYE COUNTY LAW ENFORCEMENT	120.00
1018186	09/19/2013	PRE-PAID LEGAL SERVICES	733.36
1018187	09/19/2013	PRE-PAID LEGAL SERVICES	212.20
1018188	09/19/2013	PRE-PAID LEGAL SERVICES	77.70
1018189	09/19/2013	PRE-PAID LEGAL SERVICES	51.80
1018190	09/19/2013	PRE-PAID LEGAL SERVICES	25.90
1018191	09/19/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1018192	09/19/2013	RELIASTAR LIFE INSURANCE CO	6,685.00
1018193	09/19/2013	RELIASTAR LIFE INSURANCE CO	1,715.00
1018194	09/19/2013	RELIASTAR LIFE INSURANCE CO	50.00
1018195	09/19/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1018196	09/19/2013	TX CHILD SUPPORT SDU	230.77
1018197	09/19/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1018198	09/19/2013	WASHINGTON NATIONAL INSURANCE	4,790.88
1018199	09/19/2013	WASHINGTON NATIONAL INSURANCE	1,685.90
1018200	09/19/2013	WASHINGTON NATIONAL INSURANCE	856.70
1018201	09/19/2013	WASHINGTON NATIONAL INSURANCE	563.20
1018202	09/19/2013	WASHINGTON NATIONAL INSURANCE	108.50
1018203	09/19/2013	WASHINGTON NATIONAL INSURANCE	99.70
1018204	09/19/2013	WASHINGTON NATIONAL INSURANCE	74.00
1018205	09/19/2013	RICK A YARNALL	220.00
1018206	09/25/2013	A C PRO - LAS VEGAS	1,031.20
1018207	09/25/2013	A T & T	12,881.18
1018208	09/25/2013	A T & T	11,645.63
1018209	09/25/2013	ACCESS ENVIRONMENTAL, INC.	650.00
1018210	09/25/2013	ACE MOBILE VET SVCS INC	601.00
1018211	09/25/2013	ADAMS ECOLOGY	1,300.00
1018212	09/25/2013	AMERICAN SHREDDING	49.60
1018213	09/25/2013	SCOTT & MELINDA GORLEY	25.00
1018214	09/25/2013	CRYSTAL SPENCER	25.00
1018215	09/25/2013	CHRIS ELLIOTT	25.00
1018216	09/25/2013	DAWNA BRAITHWAITE	25.00
1018217	09/25/2013	RONNIE MARZOLF	25.00
1018218	09/25/2013	JANICE MEEKER	25.00
1018219	09/25/2013	JUSTINA TOLL	25.00
1018220	09/25/2013	AMBER FOOR	25.00
1018221	09/25/2013	MATHEW LOGSDON	25.00
1018222	09/25/2013	BARBARA SCOTT	25.00
1018223	09/25/2013	DONNA DOYLE	25.00
1018224	09/25/2013	SHERYL TARTATE	25.00
1018225	09/25/2013	CONNIE HOWARD	25.00
1018226	09/25/2013	KARIN Y PERDUE	25.00
1018227	09/25/2013	ALISE MERTZ	25.00
1018228	09/25/2013	ROBIN ROBERTS	25.00
1018229	09/25/2013	GEOFFREY GRUIS	25.00
1018230	09/25/2013	ARMSCOR PRECISION INTL. #2	20.00
1018231	09/25/2013	ATKINS NORTH AMERICA INC	4,376.30
1018232	09/25/2013	ATLANTIS CASINO RESORT	5,455.64
1018233	09/25/2013	AVIEW INVESTIGATIONS	2,395.50
1018234	09/25/2013	B E C ENVIRONMENTAL INC	11,488.99
1018235	09/25/2013	DEBORA BACA	11.00

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1018236	09/25/2013	ANDREW BAKA	257.00
1018237	09/25/2013	MICHAEL BAKA	257.00
1018238	09/25/2013	BEARS PEST CONTROL LLC	20.00
1018239	09/25/2013	BEN F DOTSON CONSTRUCTION INC	8,727.00
1018240	09/25/2013	BOUND TREE MEDICAL LLC	673.24
1018241	09/25/2013	BUREAU OF SAFE DRINKING WATER	1,057.00
1018242	09/25/2013	COLT CADY	52.00
1018243	09/25/2013	CALIFORNIA NARCOTICS OFFICERS	1,260.00
1018244	09/25/2013	CASHMAN EQUIPMENT CO	741.17
1018245	09/25/2013	CENTRAL NEVADA HARDWARE	32.03
1018246	09/25/2013	CENTRAL NEVADA MAINTENANCE	392.00
1018247	09/25/2013	CHARLES ABBOTT ASSOCIATES INC	850.00
1018248	09/25/2013	CHARLESTON AUTO PARTS	145.68
1018249	09/25/2013	CINTAS CORPORATION #59	343.92
1018250	09/25/2013	CIVILWISE SERVICES LLC	6,000.00
1018251	09/25/2013	CLARK COUNTY CORONER	5,400.00
1018252	09/25/2013	CLOSE UP FOUNDATION	8,229.00
1018253	09/25/2013	COLES MAINTENANCE SERVICES	1,500.00
1018254	09/25/2013	COUNTYWIDE FIRE SERVICES INC	2,350.00
1018255	09/25/2013	D O I USGS	8,587.50
1018256	09/25/2013	DAY ENGINEERING	12,104.10
1018257	09/25/2013	DECALCOMANIA MFG CO INC	100.00
1018258	09/25/2013	HVAC/R SERVICE AND REPAIR DELB	14,835.00
1018259	09/25/2013	DESERT RADIOLOGISTS	199.50
1018260	09/25/2013	DESERT VIEW REGIONAL MED CTR	1,087.60
1018261	09/25/2013	DIRECTV	75.99
1018262	09/25/2013	BRUCE EARL	40.00
1018263	09/25/2013	ELY DISPOSAL SERVICE INC	753.52
1018264	09/25/2013	EMBLEM ENTERPRISES INC	962.82
1018265	09/25/2013	EMERGENCY MEDICAL PRODUCTS INC	55.90
1018266	09/25/2013	EPIC SERVICES	400.00
1018267	09/25/2013	ERICKSON THORPE & SWAINSTON	45,694.82
1018268	09/25/2013	ERICKSON THORPE & SWAINSTON	31,542.88
1018269	09/25/2013	JAMES ERICKSON	55.00
1018270	09/25/2013	EVERGREEN COUNSELING	105.00
1018271	09/25/2013	F A C T LLC	7,650.00
1018272	09/25/2013	AMY FANNING	232.41
1018273	09/25/2013	DAVID FANNING	79.00
1018274	09/25/2013	FEDEX	108.88
1018275	09/25/2013	GRACIA M FELDMAN	251.50
1018276	09/25/2013	CARLOS S. FIGGINS	572.24
1018277	09/25/2013	FIRE SHOW RENO	3,315.00
1018278	09/25/2013	FLYERS ENERGY LLC	11,979.78
1018279	09/25/2013	FORELAND REFINING CORP	1,232.15
1018280	09/25/2013	FRONTIER	735.88
1018281	09/25/2013	FRONTIER RADIO INC	3,686.30
1018282	09/25/2013	G C R TIRE CENTERS	3,886.12
1018283	09/25/2013	PATRICIA GALVIN	423.78
1018284	09/25/2013	GATEWAY EDI LLC	78.00
1018285	09/25/2013	MARYELLEN GIAMPAOLI	15,180.36
1018286	09/25/2013	GLORIETA GEOSCIENCE INC	16,452.61
1018287	09/25/2013	JOSEPH C GOODE	40.00
1018288	09/25/2013	GRANICUS	870.00
1018289	09/25/2013	MARIA GUERRA	57.00
1018290	09/25/2013	GREGORY HAFEN II	40.00
1018291	09/25/2013	ALLISON HENDERSON	203.40
1018292	09/25/2013	HI DESERT INN	109.00
1018293	09/25/2013	HOME DEPOT CREDIT SERVICES	2,710.98
1018294	09/25/2013	HOSS DISPOSAL INC	62.15
1018295	09/25/2013	I D E C O NV, INC.	295.19
1018296	09/25/2013	J & D AUTO PARTS	652.75
1018297	09/25/2013	J W WELDING SUPPLY	57.59
1018298	09/25/2013	CASH (CASMIER) JASZCZAK	7,570.00

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1018299	09/25/2013	CARL MICHAEL JOERGER	475.00
1018300	09/25/2013	JOHNSTONE SUPPLY	3,054.34
1018301	09/25/2013	K M G T INC	1,000.00
1018302	09/25/2013	KENWORTH SALES CO	360.83
1018303	09/25/2013	ROBERT KING	40.00
1018304	09/25/2013	KOLE KINGSLIEN	257.00
1018305	09/25/2013	JOHN KOENIG	40.00
1018306	09/25/2013	LACAL EQUIPMENT INC	687.25
1018307	09/25/2013	MICHAEL LACH	1,500.00
1018308	09/25/2013	LAS VEGAS METROPOLITAN POLICE	6,522.50
1018309	09/25/2013	LAS VEGAS REVIEW JOURNAL	1,666.92
1018310	09/25/2013	LAWSON PRODUCTS INC	70.35
1018311	09/25/2013	LEXIS NEXIS	630.00
1018312	09/25/2013	BRANDI LINHART	25.00
1018313	09/25/2013	LITIGATION SERVICES & TECHNOLO	10,632.17
1018314	09/25/2013	ANITA LOCKHART	126.00
1018315	09/25/2013	M W I VETERINARY SUPPLY CO	2,337.43
1018316	09/25/2013	ROBERT MARCELLUS	600.00
1018317	09/25/2013	JENNIFER MC CALL	40.00
1018318	09/25/2013	MC INTOSH COMMUNICATIONS INC	9,000.00
1018319	09/25/2013	METRO OFFICE SOLUTIONS INC	159.96
1018320	09/25/2013	MONSEN ENGINEERING, INC.	4,905.00
1018321	09/25/2013	MYERS TIRE PHOENIX 35	97.74
1018322	09/25/2013	NAPA AUTO PARTS	34.66
1018323	09/25/2013	NAPA AUTO PARTS	10.96
1018324	09/25/2013	NATIONS MEDICAL	91.95
1018325	09/25/2013	DAVID H NEELY	3,088.17
1018326	09/25/2013	NEVADA CONTRACT CARPET, INC.	1,075.00
1018327	09/25/2013	NEVADA PAROLOE & PROBATION	16,849.80
1018328	09/25/2013	NEVADA TRANSPORTATION DEPARTME	3,360.83
1018329	09/25/2013	NO LIMIT AUTO GLASS	255.00
1018330	09/25/2013	NORTH TONOPAH DEVELOPMENT	3,100.00
1018331	09/25/2013	NORWEST APPLIED HYDROLOGY	2,405.00
1018332	09/25/2013	NV ENERGY	485.14
1018333	09/25/2013	NYE COMMUNITIES COALITION	332.72
1018334	09/25/2013	NYE COUNTY CLERK	480.00
1018335	09/25/2013	NYE COUNTY PUBLIC WORKS	78.76
1018336	09/25/2013	NYE COUNTY SENIOR NUTRITION	8,077.00
1018337	09/25/2013	NYE REGIONAL MEDICAL CENTER	2,680.00
1018338	09/25/2013	OFFICE DEPOT	983.50
1018339	09/25/2013	OFFICE DEPOT	433.37
1018340	09/25/2013	OLYMPUS & ASSOCIATES INC	229,512.02
1018341	09/25/2013	ONCE NEW	200.00
1018342	09/25/2013	PACIFIC REFRIGERATOR CO.	4,534.00
1018343	09/25/2013	PAHRUMP BUILDING & SAFETY	1,297.96
1018344	09/25/2013	PAHRUMP FAMILY MORTUARY	1,897.50
1018345	09/25/2013	PAHRUMP VALLEY DISPOSAL INC	89.81
1018346	09/25/2013	KAWASAKI OF PAHRUMP PARKERS MC	16,230.73
1018347	09/25/2013	VANCE PAYNE	385.00
1018348	09/25/2013	PEDIATRIX MEDICAL GROUP	172.92
1018349	09/25/2013	PEPPERMILL HOTEL CASINO RENO	172.88
1018350	09/25/2013	PETERBILT TRUCK PARTS & EQUIPM	481.98
1018351	09/25/2013	PEZONELLA ASSOCIATES INC	1,632.50
1018352	09/25/2013	PITNEY BOWES	3,643.00
1018353	09/25/2013	PITNEY BOWES	3,282.56
1018354	09/25/2013	PREMIERE GLOBAL SERVICES	370.95
1018355	09/25/2013	PURCELL TIRE CORP	7,459.62
1018356	09/25/2013	PURCHASE POWER	4,219.70
1018357	09/25/2013	QUILL	397.49
1018358	09/25/2013	R F M SUPPLY CO INC	124.24
1018359	09/25/2013	REBEL OIL COMPANY, INC	1,576.68
1018360	09/25/2013	REDWOOD TOXICOLOGY LABORATORY	227.50
1018361	09/25/2013	RITE OF PASSAGE ATCS INC	5,396.48

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1018362	09/25/2013	ROUND MOUNTAIN GOLD CORP	100.00
1018363	09/25/2013	ROY'S BOTTLED WATER ENT	20.75
1018364	09/25/2013	S H I INTERNATIONAL CORP	786.00
1018365	09/25/2013	SAITTA TRUDEAU	176.90
1018366	09/25/2013	SCOLARI'S FOOD & DRUG CO	996.06
1018367	09/25/2013	JEREMY SETTERS	182.59
1018368	09/25/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1018369	09/25/2013	SIERRA NEVADA CONSTRUCTION INC	139,329.45
1018370	09/25/2013	SILVER STATE INTERNATIONAL	167.84
1018371	09/25/2013	KARYN SMITH	295.39
1018372	09/25/2013	SMITHS CUSTOMER CHARGES	2,570.88
1018373	09/25/2013	SMOKY VALLEY INTERNET	50.00
1018374	09/25/2013	SONSRAY MACHINERY LLC	2,834.47
1018375	09/25/2013	SOUTHWEST ENVIRONMENTAL SERVIC	8,333.33
1018376	09/25/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1018377	09/25/2013	SPARKLETTS OR SIERRA SPRINGS	91.80
1018378	09/25/2013	STAPLES	152.91
1018379	09/25/2013	SUBURBAN PROPANE	2,158.85
1018380	09/25/2013	SYSCO FOOD SERV OF LAS VEGAS	3,623.54
1018381	09/25/2013	T G'S PEST CONTROL INC	90.00
1018382	09/25/2013	T L O, LLC.	1,320.00
1018383	09/25/2013	TERRA SPECTRA GEOMATICS INC	18,113.56
1018384	09/25/2013	THERMO FLUIDS INC	61.18
1018385	09/25/2013	TIGERDIRECT INC	448.64
1018386	09/25/2013	TONOPAH JUSTICE COURT	622.33
1018387	09/25/2013	TONOPAH PUBLIC UTIL	66.52
1018388	09/25/2013	TRINITY SERVICES GROUP, INC	11,033.24
1018389	09/25/2013	DARRIN TUCK	25.00
1018390	09/25/2013	U P S 4309	484.62
1018391	09/25/2013	U S IMAGING SYSTEMS	1,225.56
1018392	09/25/2013	UNIVERSITY OF TEXAS AT EL PASO	833.33
1018393	09/25/2013	UTILITIES INC OF CENTRAL NV	2,786.22
1018394	09/25/2013	VALLEY DISPOSAL	9,913.67
1018395	09/25/2013	VALLEY ELECTRIC ASSN INC	4,903.26
1018396	09/25/2013	VALLEY SIGNS INC	700.00
1018397	09/25/2013	VALLEY VETERINARY SERVICE	130.00
1018398	09/25/2013	VERIZON WIRELESS	2,466.52
1018399	09/25/2013	VERIZON WIRELESS	196.65
1018400	09/25/2013	WALGREEN CO	174.23
1018401	09/25/2013	JOSEPH WALKER	33.00
1018402	09/25/2013	WULFENSTEIN CONSTRUCTION CO	7,145.78
1018403	09/25/2013	XEROX	12,664.99
1018404	09/25/2013	XEROX	275.27
1018405	09/25/2013	XEROX	114.95
1018406	09/25/2013	JADEY ZARAGOSA	706.00
1018407	09/25/2013	CHERYL ZELLHOEFER	400.00
1018408	09/25/2013	JOSEPH D ZIEGLER	4,270.00
1018409	09/23/2013	NEVADA STATE BANK	500.00
1018410	09/23/2013	NEVADA TAXATION DEPARTMENT	6,132.07
1683022	08/06/2013	TRANSFERS	2,162.33
2101249	07/03/2013	BEKOS HARDWARE	66.99
2101250	07/03/2013	CENTRAL NEVADA HARDWARE	821.40
2101251	07/03/2013	FLYERS ENERGY LLC	635.87
2101252	07/03/2013	GRAINGER	1,601.53
2101253	07/03/2013	GREAT BASIN INDUSTRIES INC	4,000.00
2101254	07/03/2013	HARRIS COMPUTER SYSTEMS	676.96
2101255	07/03/2013	HARRIS FENCE & CONCRETE COMPAN	525.00
2101256	07/03/2013	J & D AUTO PARTS	174.09
2101257	07/03/2013	KIEFER	293.80
2101258	07/03/2013	LAS VEGAS REVIEW JOURNAL	145.50
2101259	07/03/2013	NV ENERGY	1,147.97
2101260	07/03/2013	QUILL	141.93
2101261	07/03/2013	REBEL OIL COMPANY, INC	93.54

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101262	07/03/2013	SAFE TEE CONNECTIONS	62.16
2101263	07/03/2013	SHAW ENGINEERING	2,400.00
2101264	07/03/2013	SIERRA CHEMICAL COMPANY	3,527.10
2101265	07/03/2013	SIERRA ENVIRONMENTAL MONITORIN	391.00
2101266	07/03/2013	SUBURBAN PROPANE	135.26
2101267	07/03/2013	T G'S PEST CONTROL INC	30.00
2101268	07/03/2013	QUINTON SMITH	40.75
2101269	07/03/2013	MAXIE CHUNN / J GRIMSLEY	40.75
2101270	07/03/2013	JEWEL DE PRIEST	40.75
2101271	07/03/2013	ELIZABETH SHERWOOD	38.02
2101272	07/03/2013	U S A BLUE BOOK	2,677.05
2101273	07/03/2013	UNDERGROUND SERVICE ALERT	112.50
2101274	07/03/2013	YESCO	275.00
2101275	07/10/2013	FRONTIER	165.99
2101276	07/10/2013	FRONTIER	9.89
2101277	07/10/2013	NV ENERGY	3,196.58
2101278	07/10/2013	NYE REGIONAL MEDICAL CENTER	70.00
2101279	07/10/2013	TONOPAH PUBLIC UTIL	6,914.04
2101280	07/17/2013	B E C ENVIRONMENTAL INC	401.25
2101281	07/17/2013	BEKOS HARDWARE	5.96
2101282	07/17/2013	CENTRAL NEVADA HARDWARE	1,107.55
2101283	07/17/2013	CHURCHILL COUNTY PARKS & REC	1,200.00
2101284	07/17/2013	EJ USA, INC.	3,198.00
2101285	07/17/2013	EXECUTIVE COMPUTER PRODUCTS	105.58
2101286	07/17/2013	FLYERS ENERGY LLC	752.15
2101287	07/17/2013	FRONTIER	544.40
2101288	07/17/2013	GOLD HILL PUBLISHING CO., INC	250.00
2101289	07/17/2013	HARRIS FENCE & CONCRETE COMPAN	350.00
2101290	07/17/2013	HOSS DISPOSAL INC	305.40
2101291	07/17/2013	INLAND SUPPLY	766.81
2101292	07/17/2013	J & D AUTO PARTS	413.40
2101293	07/17/2013	JAMES JEFFREY	50.00
2101294	07/17/2013	NEVADA STATE ENGINEER	120.00
2101295	07/17/2013	NV ENERGY	359.07
2101296	07/17/2013	O P I	24.99
2101297	07/17/2013	PITNEY BOWES	172.98
2101298	07/17/2013	PITNEY BOWES	122.38
2101299	07/17/2013	QUILL	384.01
2101300	07/17/2013	RECREATION SUPPLY COMPANY	80.11
2101301	07/17/2013	RENO PAINT MART INC	660.70
2101302	07/17/2013	SAFE TEE CONNECTIONS	1,094.54
2101303	07/17/2013	SCOLARI'S FOOD & DRUG CO	265.12
2101304	07/17/2013	SEVERN TRENT WATER PURIFICATIO	58.40
2101305	07/17/2013	SHAW ENGINEERING	1,650.00
2101306	07/17/2013	SIERRA ENVIRONMENTAL MONITORIN	2,220.00
2101307	07/17/2013	T G'S PEST CONTROL INC	205.00
2101308	07/17/2013	MCKENNA RICHARDSON	36.90
2101309	07/17/2013	TONOPAH PUBLIC UTIL PETTY CASH	359.75
2101310	07/17/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2101311	07/17/2013	U S A BLUE BOOK	376.98
2101312	07/17/2013	U S MEDIA TELEVISION	1,090.00
2101313	07/17/2013	ULINE	118.38
2101314	07/17/2013	VALLEY TIRE & AUTO SERVICE	471.56
2101315	07/17/2013	XEROX	248.16
2101316	07/24/2013	QUEST DIAGNOSTICS INC	275.20
2101317	07/24/2013	BUCK BALLENTINE	39.75
2101318	08/07/2013	AMERICAN WATER WORKS ASSOC	413.00
2101319	08/07/2013	BEKOS HARDWARE	38.44
2101320	08/07/2013	CENTRAL NEVADA HARDWARE	164.83
2101321	08/07/2013	JAMES EASON	30.00
2101322	08/07/2013	FLYERS ENERGY LLC	881.46
2101323	08/07/2013	CHUCK FOX	135.00
2101324	08/07/2013	FRONTIER	124.63

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101325	08/07/2013	IN THE SWIM	222.88
2101326	08/07/2013	J & D AUTO PARTS	268.16
2101327	08/07/2013	KIEFER	45.54
2101328	08/07/2013	LAS VEGAS REVIEW JOURNAL	682.00
2101329	08/07/2013	LEGISLATIVE COUNSEL BUREAU	125.00
2101330	08/07/2013	NATIONAL BUSINESS FURNITURE	699.10
2101331	08/07/2013	NEVADA FORESTRY DIVISION	700.00
2101332	08/07/2013	NV ENERGY	7,621.29
2101333	08/07/2013	REBEL OIL COMPANY, INC	339.36
2101334	08/07/2013	RECREONICS	163.10
2101335	08/07/2013	SEVERN TRENT WATER PURIFICATIO	182.23
2101336	08/07/2013	SHARE CORP	2,631.13
2101337	08/07/2013	SIERRA ENVIRONMENTAL MONITORIN	2,795.00
2101338	08/07/2013	T G'S PEST CONTROL INC	140.00
2101339	08/07/2013	JOSEPH GRIMSLEY	40.25
2101340	08/07/2013	KAYLA & ZAC WEBER	34.56
2101341	08/07/2013	CURT KETCHERSIDE	26.75
2101342	08/07/2013	U S MEDIA TELEVISION	810.00
2101343	08/07/2013	ULINE	37.74
2101344	08/07/2013	UNDERGROUND SERVICE ALERT	155.94
2101345	08/07/2013	VERIZON WIRELESS	297.10
2101346	08/07/2013	WESTERN NEVADA SUPPLY CO	663.89
2101347	08/14/2013	FRONTIER	10.14
2101348	08/21/2013	B E C ENVIRONMENTAL INC	750.00
2101349	08/21/2013	GEORGE N BENESCH	141.00
2101350	08/21/2013	CAL NEVADA TOWING	3,810.10
2101351	08/21/2013	CENTRAL NEVADA HARDWARE	687.24
2101352	08/21/2013	FRONTIER	258.57
2101353	08/21/2013	HOSS DISPOSAL INC	384.60
2101354	08/21/2013	IN THE SWIM	218.82
2101355	08/21/2013	J & D AUTO PARTS	760.90
2101356	08/21/2013	NEVADA FIRE & FIRST AID	393.50
2101357	08/21/2013	NV ENERGY	15,447.91
2101358	08/21/2013	O P I	24.99
2101359	08/21/2013	QUEST DIAGNOSTICS INC	166.20
2101360	08/21/2013	QUILL	144.02
2101361	08/21/2013	RECREATION SUPPLY COMPANY	57.89
2101362	08/21/2013	SCOLARI'S FOOD & DRUG CO	113.79
2101363	08/21/2013	SHAW ENGINEERING	1,650.00
2101364	08/21/2013	SIERRA CONTROLS LLC	1,691.41
2101365	08/21/2013	SIERRA ENVIRONMENTAL MONITORIN	1,708.00
2101366	08/21/2013	SIMPLEX GRINNELL LP	145.50
2101367	08/21/2013	T G'S PEST CONTROL INC	315.00
2101368	08/21/2013	AMBER GEARHERT	66.79
2101369	08/21/2013	ROY LENNON	66.53
2101370	08/21/2013	JOHN LAPOINTE	40.15
2101371	08/21/2013	DAVID MADRID	40.15
2101372	08/21/2013	LEWIS BECKUM & LINDA SAULSBURY	40.15
2101373	08/21/2013	JEFF WHEELAR	40.15
2101374	08/21/2013	JUSTIN DAUZAT	36.66
2101375	08/21/2013	JOEY SAUER	29.01
2101376	08/21/2013	GINA SUCCIO & DALTON FITZWATER	21.16
2101377	08/21/2013	REX KING	20.15
2101378	08/21/2013	ROBERT FRANKFURTER	17.24
2101379	08/21/2013	GEANINE BRODOSKI	15.36
2101380	08/21/2013	LLOYD WAGAR	5.30
2101381	08/21/2013	TRACEY WEEMS	5.30
2101382	08/21/2013	KYLE MONTGOMERY	4.37
2101383	08/21/2013	TONOPAH PUBLIC UTIL	12,267.48
2101384	08/21/2013	TONOPAH PUBLIC UTIL PETTY CASH	334.06
2101385	08/21/2013	WESTERN NEVADA SUPPLY CO	958.34
2101386	08/21/2013	XEROX	84.83
2101387	09/04/2013	BOARD OF REGENTS	191.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101388	09/04/2013	BUREAU OF SAFE DRINKING WATER	1,268.25
2101389	09/04/2013	CARDIAC SCIENCE CORP	181.88
2101390	09/04/2013	ELLIOTT DIAMOND INCORPORATED	402.00
2101391	09/04/2013	FLYERS ENERGY LLC	1,895.20
2101392	09/04/2013	FRONTIER	628.49
2101393	09/04/2013	GOLDEN GATE MEDIA GROUP	1,395.00
2101394	09/04/2013	J & D AUTO PARTS	76.06
2101395	09/04/2013	NV ENERGY	5,426.93
2101396	09/04/2013	QUILL	760.90
2101397	09/04/2013	REBEL OIL COMPANY, INC	750.63
2101398	09/04/2013	RECREATION SUPPLY COMPANY	16.61
2101399	09/04/2013	SENSUS METERING SYSTEMS	1,524.60
2101400	09/04/2013	SIERRA ENVIRONMENTAL MONITORIN	2,442.00
2101401	09/04/2013	T G'S PEST CONTROL INC	30.00
2101402	09/04/2013	WILLIAM J. LEITEL	40.75
2101403	09/04/2013	AARON LAMBERT	40.15
2101404	09/04/2013	RAYMOND ARRINGTON	40.15
2101405	09/04/2013	GARY & LELA DAVIS	40.15
2101406	09/04/2013	KARL HAHN	39.95
2101407	09/04/2013	ELENA GARCIA MARTINEZ	39.45
2101408	09/04/2013	CHERYL HARRINGTON	38.94
2101409	09/04/2013	JULIAN & PEGGY RABON	36.80
2101410	09/04/2013	CODY OWENS	35.19
2101411	09/04/2013	NICHOLAS ENGEL	33.45
2101412	09/04/2013	TIMOTHY KANTZ	30.70
2101413	09/04/2013	MIKE TALMAGE	20.15
2101414	09/04/2013	VERIZON WIRELESS	300.57
2101415	09/04/2013	WESTERN NEVADA SUPPLY CO	4,790.60
2101416	09/04/2013	YESCO	275.00
2101417	09/11/2013	FRONTIER	10.66
2101418	09/11/2013	TONOPAH PUBLIC UTIL	12,765.73
2101419	09/18/2013	ALL AMERICAN PUBLISHING	104.00
2101420	09/18/2013	B E C ENVIRONMENTAL INC	220.00
2101421	09/18/2013	BEKOS HARDWARE	152.86
2101422	09/18/2013	CENTRAL NEVADA HARDWARE	661.06
2101423	09/18/2013	DANIEL C MC ARTHUR LTD	18,785.10
2101424	09/18/2013	FARMER BROTHERS COFFEE	285.55
2101425	09/18/2013	FERGUSON ENTERPRISES INC. 1423	174.87
2101426	09/18/2013	FLYERS ENERGY LLC	1,145.10
2101427	09/18/2013	FRONTIER	715.96
2101428	09/18/2013	GRAINGER	875.50
2101429	09/18/2013	GRAINGER	198.28
2101430	09/18/2013	ROBERT HERREN	110.00
2101431	09/18/2013	HOSS DISPOSAL INC	305.40
2101432	09/18/2013	INLAND SUPPLY	1,142.36
2101433	09/18/2013	J & D AUTO PARTS	69.35
2101434	09/18/2013	JANDA RIBBONS & AWARDS	11.50
2101435	09/18/2013	LAS VEGAS REVIEW JOURNAL	96.00
2101436	09/18/2013	M TECH COMPANY	375.00
2101437	09/18/2013	NV ENERGY	9,763.95
2101438	09/18/2013	O P I	24.99
2101439	09/18/2013	PURCHASE POWER	198.40
2101440	09/18/2013	QUEST DIAGNOSTICS INC	36.12
2101441	09/18/2013	QUILL	248.44
2101442	09/18/2013	RENNER EQUIPMENT COMPANY	2,887.47
2101443	09/18/2013	SAFE TEE CONNECTIONS	148.84
2101444	09/18/2013	SCOLARI'S FOOD & DRUG CO	541.16
2101445	09/18/2013	SIERRA CONTROLS LLC	105.00
2101446	09/18/2013	SIERRA ENVIRONMENTAL MONITORIN	2,990.00
2101447	09/18/2013	SUBURBAN PROPANE	279.99
2101448	09/18/2013	CRAIG CARTER	40.15
2101449	09/18/2013	STEVEN RUE	40.15
2101450	09/18/2013	RICHARD TENNEYCK	4.37

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101451	09/18/2013	TONOPAH CONVENTION CENTER	283.74
2101452	09/18/2013	TONOPAH PUBLIC UTIL	40.77
2101453	09/18/2013	TONOPAH PUBLIC UTIL PETTY CASH	354.92
2101454	09/18/2013	WESTERN NEVADA SUPPLY CO	2,396.28
2101455	09/18/2013	XEROX	84.83
2101456	09/25/2013	TONOPAH PUBLIC UTIL	31.68
2101457	09/25/2013	U S A BLUE BOOK	152.47
2200733	07/03/2013	KENNETH DELA VEGA JR	93.15
2200734	07/03/2013	EASON INSURANCE SERVICE INC	36,170.54
2200735	07/03/2013	LANTIS FIREWORKS & LASER	11,500.00
2200736	07/03/2013	LAS VEGAS REVIEW JOURNAL	135.00
2200737	07/03/2013	NEVADA ENVIRONMENT PROTECTION	1,500.00
2200738	07/03/2013	NV ENERGY	911.37
2200739	07/03/2013	PITNEY BOWES	276.12
2200740	07/03/2013	REBEL OIL COMPANY, INC	1,978.15
2200741	07/03/2013	ROUND MOUNTAIN TOWN-PETTY CASH	121.13
2200742	07/03/2013	WESTERN ENVIRONMENTAL TESTING	20.00
2200743	07/03/2013	DARLENE WILSON	1,600.00
2200744	07/10/2013	A T & T	130.68
2200745	07/10/2013	KENNETH DELA VEGA JR	62.15
2200746	07/10/2013	ROUND MOUNTAIN PUBLIC UTL	552.00
2200747	07/10/2013	LISA HART	57.50
2200748	07/10/2013	ROUND MOUNTAIN REC-PETTY CASH	50.00
2200749	07/10/2013	WESTERN ENVIRONMENTAL TESTING	476.00
2200750	07/10/2013	XEROX	349.57
2200751	07/17/2013	EMERGENCY REPORTING	49.00
2200752	07/17/2013	GENERAL STORE	155.67
2200753	07/17/2013	VALLEY DISPOSAL	285.00
2200754	07/17/2013	XEROX	11.00
2200755	07/24/2013	DAM COMPUTER MEDIC	848.95
2200756	07/24/2013	LOW VOLT	170.00
2200757	07/24/2013	NEVADA FORESTRY DIVISION	800.00
2200758	07/24/2013	NV ENERGY	7,226.31
2200759	07/24/2013	SUBURBAN PROPANE	886.55
2200760	07/24/2013	VERIZON WIRELESS	51.03
2200761	07/31/2013	ADOLPH KIEFER & ASSOCIATES	177.40
2200762	07/31/2013	HI DESERT CONSTRUCTION LLC	190,000.00
2200763	07/31/2013	LAWSON PRODUCTS INC	409.23
2200764	07/31/2013	QUILL	486.41
2200765	07/31/2013	REBEL OIL COMPANY, INC	925.87
2200766	07/31/2013	T G'S PEST CONTROL INC	268.00
2200767	07/31/2013	WESTERN NEVADA SUPPLY CO	1,906.05
2200768	08/07/2013	LAS VEGAS REVIEW JOURNAL	386.30
2200769	08/07/2013	DINA SNOW	71.90
2200770	08/07/2013	FRANCISCO HERRERA	54.75
2200771	08/07/2013	SUBURBAN PROPANE	627.63
2200772	08/14/2013	A T & T	136.08
2200773	08/14/2013	C & K TRUE VALUE	911.48
2200774	08/14/2013	NV ENERGY	918.75
2200775	08/14/2013	ROUND MOUNTAIN PUBLIC UTL	621.00
2200776	08/14/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200777	08/14/2013	SIERRA CONTROLS LLC	610.60
2200778	08/14/2013	SUBURBAN PROPANE	266.35
2200779	08/21/2013	AMERICAN RED CROSS	105.00
2200780	08/21/2013	BLUE GAVEL PRESS	129.14
2200781	08/21/2013	BLUE TARP FINANCIAL	4,689.78
2200782	08/21/2013	FAIRMONT SUPPLY COMPANY	545.24
2200783	08/21/2013	GENERAL STORE	289.59
2200784	08/21/2013	LAS VEGAS REVIEW JOURNAL	103.50
2200785	08/21/2013	LINCOLN EQUIPMENT INC	5,274.81
2200786	08/21/2013	MC MASTER CARR SUPPLY CO	66.07
2200787	08/21/2013	QUEST DIAGNOSTICS INC	83.58
2200788	08/21/2013	QUILL	46.82

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2200789	08/21/2013	REBEL OIL COMPANY, INC	710.94
2200790	08/21/2013	TERRI BIRD & JONATHAN RIVERA	45.50
2200791	08/21/2013	ROUND MOUNTAIN TOWN-PETTY CASH	244.57
2200792	08/21/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200793	08/21/2013	SENSUS METERING SYSTEMS	1,524.60
2200794	08/21/2013	SIERRA CHEMICAL COMPANY	271.20
2200795	08/21/2013	SUBURBAN PROPANE	370.52
2200796	08/21/2013	T G'S PEST CONTROL INC	268.00
2200797	08/21/2013	VERIZON WIRELESS	48.49
2200798	08/21/2013	WESTERN ENVIRONMENTAL TESTING	208.00
2200799	08/21/2013	DARLENE WILSON	1,200.00
2200800	08/21/2013	XEROX	294.34
2200801	08/28/2013	NV ENERGY	7,508.54
2200802	09/04/2013	BUREAU OF SAFE DRINKING WATER	543.75
2200803	09/04/2013	DAM COMPUTER MEDIC	1,105.00
2200804	09/04/2013	DANIEL C MC ARTHUR LTD	11,104.00
2200805	09/04/2013	LISA DAVILA	98.95
2200806	09/04/2013	HI DESERT CONSTRUCTION LLC	190,000.00
2200807	09/04/2013	LAWSON PRODUCTS INC	46.00
2200808	09/04/2013	N R W A	25.00
2200809	09/04/2013	NV ENERGY	919.88
2200810	09/04/2013	PEARL OLMEDO	199.88
2200811	09/04/2013	PITNEY BOWES RESERVE ACCOUNT	221.64
2200812	09/04/2013	SMOKY VALLEY TIRE	166.95
2200813	09/04/2013	WESTERN ENVIRONMENTAL TESTING	228.00
2200814	09/04/2013	WESTERN NEVADA SUPPLY CO	158.87
2200815	09/04/2013	DARLENE WILSON	1,200.00
2200816	09/11/2013	A T & T	133.56
2200817	09/11/2013	DONNA BERG	129.00
2200818	09/11/2013	ROUND MOUNTAIN PUBLIC UTL	165.00
2200819	09/11/2013	ROGER MORONES	61.75
2200820	09/11/2013	JAMES ROBERTSON	57.50
2200821	09/11/2013	KATHY BENJAMIN	57.50
2200822	09/18/2013	A T & T	95.59
2200823	09/18/2013	B S N SPORTS	92.42
2200824	09/18/2013	BLUE GAVEL PRESS	129.33
2200825	09/18/2013	GRAYBAR ELECTRIC CO, INC	633.86
2200826	09/18/2013	INLAND SUPPLY	1,330.68
2200827	09/18/2013	LAWSON PRODUCTS INC	504.73
2200828	09/18/2013	MC MASTER CARR SUPPLY CO	49.91
2200829	09/18/2013	NAPA ROUND MOUNTAIN	11.98
2200830	09/18/2013	NEVADA DIVISION OF HEALTH	804.00
2200831	09/18/2013	QUILL	844.93
2200832	09/18/2013	REBEL OIL COMPANY, INC	436.31
2200833	09/18/2013	MARY MONDRAGON	33.50
2200834	09/18/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200835	09/18/2013	SUBURBAN PROPANE	437.29
2200836	09/18/2013	DAN SWEENEY	115.38
2200837	09/18/2013	T G'S PEST CONTROL INC	268.00
2200838	09/18/2013	VALLEY DISPOSAL	285.00
2200839	09/18/2013	XEROX	313.39
2200840	09/25/2013	LISA DAVILA	141.17
2200841	09/25/2013	GENERAL STORE	38.07
2200842	09/25/2013	INLAND SUPPLY	119.61
2200843	09/25/2013	NV ENERGY	6,292.89
2200844	09/25/2013	QUILL	160.58
2200845	09/25/2013	REBEL OIL COMPANY, INC	982.91
2200846	09/25/2013	ROUND MOUNTAIN TOWN-PETTY CASH	93.72
2200847	09/25/2013	VERIZON WIRELESS	49.79
2200848	09/25/2013	WESTERN ENVIRONMENTAL TESTING	60.00
2200849	09/25/2013	DARLENE WILSON	1,600.00
2502140	07/10/2013	A B C SUPPLY CO INC	107.64
2502141	07/10/2013	A P N MEDIA, LLC	10,400.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502142	07/10/2013	A T & T	396.94
2502143	07/10/2013	A T & T MOBILITY	1,276.52
2502144	07/10/2013	AIRGAS WEST INC	300.22
2502145	07/10/2013	ANTHEM BLUE CROSS BLUE SHIELD	13.22
2502146	07/10/2013	AWARDS PLUS	241.50
2502147	07/10/2013	B & C PRINTING INC	80.00
2502148	07/10/2013	BEARS PEST CONTROL LLC	80.00
2502149	07/10/2013	BEARS PEST CONTROL LLC	115.00
2502150	07/10/2013	BLUE CROSS OF CALIFORNIA	16.27
2502151	07/10/2013	BRADY INDUSTRIES INC	574.45
2502152	07/10/2013	BRANDLAB, LLC	27,700.00
2502153	07/10/2013	BRANDLAB, LLC	1,500.00
2502154	07/10/2013	DELL MARKETING LP	3,757.00
2502155	07/10/2013	DESERT UTILITIES INC	3,132.16
2502156	07/10/2013	E C M S INC	503.50
2502157	07/10/2013	ENTERTAINMENT CONCEPTSLV COM	600.00
2502158	07/10/2013	ENTERTAINMENT CONCEPTSLV COM	600.00
2502159	07/10/2013	ENTERTAINMENT CONCEPTSLV COM	600.00
2502160	07/10/2013	ENTERTAINMENT CONCEPTSLV COM	600.00
2502161	07/10/2013	FLYERS ENERGY LLC	6,159.45
2502162	07/10/2013	G D S ENTERPRISES INC	88,680.00
2502163	07/10/2013	G D S ENTERPRISES INC	34,484.00
2502164	07/10/2013	GRAINGER	53.46
2502165	07/10/2013	H & M PIPE & SUPPLY INC	855.48
2502166	07/10/2013	HOME DEPOT CREDIT SERVICES	1,524.74
2502167	07/10/2013	INGALLS & ASSOCIATES, LLC	199,297.91
2502168	07/10/2013	MASTERTECH COMPUTER SERVICE	1,146.98
2502169	07/10/2013	MCKESSON MEDICAL SURGICAL	57.15
2502170	07/10/2013	MIRACLE RECREATION EQUIP CO	2,218.46
2502171	07/10/2013	MUNICIPAL CODE CORP	2,197.69
2502172	07/10/2013	N L C & MUNICIPALITIES	6,952.67
2502173	07/10/2013	NAPA AUTO PARTS	251.03
2502174	07/10/2013	NAPA AUTO PARTS	206.13
2502175	07/10/2013	NEVADA STATE BANK	46,450.69
2502176	07/10/2013	OFFICE DEPOT	310.64
2502177	07/10/2013	PAHRUMP RENTALS & HARDWARE	23.97
2502178	07/10/2013	IREN GATI	100.00
2502179	07/10/2013	CONNECTICUT GENERAL LIFE INS	12.23
2502180	07/10/2013	PAHRUMP VALLEY AUTO PLAZA	614.33
2502181	07/10/2013	PAHRUMP VALLEY AUTO PLAZA	125.26
2502182	07/10/2013	PAHRUMP VALLEY FIRE & RESCUE	7.64
2502183	07/10/2013	PAHRUMP VALLEY ROTARY CLUB	107.00
2502184	07/10/2013	PURCELL TIRE CORP	215.62
2502185	07/10/2013	PURCELL TIRE CORP	10.00
2502186	07/10/2013	R F M SUPPLY CO INC	53.61
2502187	07/10/2013	R K P R INC	1,800.00
2502188	07/10/2013	RAPID LEARNING INSTITUTE	2,399.00
2502189	07/10/2013	REBEL OIL COMPANY, INC	19.47
2502190	07/10/2013	ROD PAULSON INC	1,371.87
2502191	07/10/2013	SIMPSON NORTON CORPORATION	571.20
2502192	07/10/2013	KEVIN SLAUGHTER	1,000.00
2502193	07/10/2013	SPARKLETTS OR SIERRA SPRINGS	394.96
2502194	07/10/2013	THATCHER NEVADA	2,026.80
2502195	07/10/2013	TIBERTI FENCE CO	1,345.83
2502196	07/10/2013	UNIFIRST CORPORATION	51.51
2502197	07/10/2013	UNIFIRST CORPORATION	23.43
2502198	07/10/2013	UNITED HEALTHCARE INS CO	203.03
2502199	07/10/2013	VALLEY ELECTRIC ASSN INC	8,592.26
2502200	07/10/2013	XEROX	360.97
2502201	07/10/2013	CARLA YODER	21.75
2502202	07/24/2013	A T & T MOBILITY	331.66
2502203	07/24/2013	AIRGAS WEST INC	226.20
2502204	07/24/2013	ARMSTRONG TEASDALE LLP	15,253.62

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502205	07/24/2013	BANK OF AMERICA	5,644.81
2502206	07/24/2013	DESERT VIEW REGIONAL MED CTR	16.00
2502207	07/24/2013	FLYERS ENERGY LLC	5,882.23
2502208	07/24/2013	GATEWAY EDI LLC	655.29
2502209	07/24/2013	HOME DEPOT CREDIT SERVICES	139.79
2502210	07/24/2013	LAS VEGAS REVIEW JOURNAL	1,438.63
2502211	07/24/2013	MAHANNAH AND ASSOCIATES LLC	790.50
2502212	07/24/2013	MEDTOX LABORATORIES INC	71.60
2502213	07/24/2013	MIRROR THE	280.00
2502214	07/24/2013	NEVADA PUBLIC AGENCY INSURANCE	1,355.00
2502215	07/24/2013	PURCELL TIRE CORP	10.00
2502216	07/24/2013	MICHAEL F SULLIVAN	367.25
2502217	07/24/2013	U S CHEMICAL PROCUREMENT INC	437.93
2502218	07/24/2013	UTILITIES INC OF CENTRAL NV	717.99
2502219	07/24/2013	VALLEY ELECTRIC ASSN INC	3,221.86
2502220	07/24/2013	AIRGAS WEST INC	182.11
2502221	07/24/2013	AMERICAN OVERHEAD DOOR CO INC	2,040.00
2502222	07/24/2013	BANC OF AMERICA LEASING	365.86
2502223	07/24/2013	BLAINE EQUIPMENT COMPANY INC	844.37
2502224	07/24/2013	BRADY INDUSTRIES INC	1,267.25
2502225	07/24/2013	DATA PROTECTION SERVICES LLC	161.00
2502226	07/24/2013	FLYERS ENERGY LLC	8,941.19
2502227	07/24/2013	FRANCOTYP POSTALIA INC	72.93
2502228	07/24/2013	GRAINGER	175.14
2502229	07/24/2013	H & M PIPE & SUPPLY INC	378.38
2502230	07/24/2013	HOME DEPOT CREDIT SERVICES	637.61
2502231	07/24/2013	JOES SANITATION INC	70.00
2502232	07/24/2013	KPVM - TV CHANNEL 41	1,895.00
2502233	07/24/2013	LIFE ASSIST INC	8,333.42
2502234	07/24/2013	MASTERTECH COMPUTER SERVICE	187.50
2502235	07/24/2013	MC INTOSH COMMUNICATIONS INC	455.00
2502236	07/24/2013	N F P A	165.00
2502237	07/24/2013	NAPA AUTO PARTS	412.80
2502238	07/24/2013	NAPA AUTO PARTS	42.92
2502239	07/24/2013	NORTHERN SAFETY CO INC	188.63
2502240	07/24/2013	OFFICE DEPOT	501.71
2502241	07/24/2013	OFFICE DEPOT	393.42
2502242	07/24/2013	P TOWN AIR INC	75.00
2502243	07/24/2013	PAHRUMP CENTRAL LLC	119.85
2502244	07/24/2013	PAHRUMP RENTALS INC	154.88
2502245	07/24/2013	MALCOMB LOWMAN	100.00
2502246	07/24/2013	PAHRUMP TOWN-PETTY CASH	1,285.58
2502247	07/24/2013	PAHRUMP VALLEY AUTO PLAZA	174.94
2502248	07/24/2013	PAHRUMP VALLEY FIRE & RESCUE	287.60
2502249	07/24/2013	R F M SUPPLY CO INC	121.21
2502250	07/24/2013	REBEL OIL COMPANY, INC	19.47
2502251	07/24/2013	ROD PAULSON INC	1,792.88
2502252	07/24/2013	SAITTA TRUDEAU	256.65
2502253	07/24/2013	THATCHER NEVADA	679.20
2502254	07/24/2013	UNIFIRST CORPORATION	51.51
2502255	07/24/2013	UNIFIRST CORPORATION	23.43
2502256	07/24/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2502257	08/14/2013	A T & T	402.87
2502258	08/14/2013	A T & T MOBILITY	724.89
2502259	08/14/2013	AIRGAS WEST INC	182.11
2502260	08/14/2013	AMERICAN POOL SUPPLY INC	289.95
2502261	08/14/2013	AMERIGAS	10.00
2502262	08/14/2013	B & C PRINTING INC	211.30
2502263	08/14/2013	BANC OF AMERICA LEASING	365.86
2502264	08/14/2013	BEARS PEST CONTROL LLC	80.00
2502265	08/14/2013	BEARS PEST CONTROL LLC	115.00
2502266	08/14/2013	BRADY INDUSTRIES INC	1,551.78
2502267	08/14/2013	BRIAN K MEDIA & DESIGN	254.95

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502268	08/14/2013	CARSON DODGE CHRYSLER INC	37,590.25
2502269	08/14/2013	CERTIFIED FOLDER DISPLAY	5,466.19
2502270	08/14/2013	CLARK COUNTY TREASURER	2,405.00
2502271	08/14/2013	CREATIVE CONCEPTS MEDIA	15,502.00
2502272	08/14/2013	DATA PROTECTION SERVICES LLC	373.00
2502273	08/14/2013	DELL MARKETING LP	751.40
2502274	08/14/2013	DESERT UTILITIES INC	2,120.94
2502275	08/14/2013	E C M S INC	150.00
2502276	08/14/2013	ENTERTAINMENT CONCEPTSLV COM	950.00
2502277	08/14/2013	ENTERTAINMENT CONCEPTSLV COM	900.00
2502278	08/14/2013	ENTERTAINMENT CONCEPTSLV COM	900.00
2502279	08/14/2013	ENTERTAINMENT CONCEPTSLV COM	900.00
2502280	08/14/2013	FLYERS ENERGY LLC	6,280.24
2502281	08/14/2013	GATEWAY EDI LLC	442.63
2502282	08/14/2013	MARYELLEN GIAMPAOLI	1,709.84
2502283	08/14/2013	GOOD SAM ENTERPRISES LLC	6,880.80
2502284	08/14/2013	GREAT BASIN DRILLING CO INC	3,335.00
2502285	08/14/2013	H & M PIPE & SUPPLY INC	980.26
2502286	08/14/2013	H & R LOCKSMITH	311.71
2502287	08/14/2013	HALO BRANDED SOLUTIONS INC	1,710.83
2502288	08/14/2013	HEALTH PLAN OF NEVADA	424.06
2502289	08/14/2013	HELENA CHEMICAL CO	440.00
2502290	08/14/2013	HOME DEPOT CREDIT SERVICES	1,395.99
2502291	08/14/2013	INDUSTRIAL LIGHT & POWER LLC	10,244.00
2502292	08/14/2013	JOES SANITATION INC	300.00
2502293	08/14/2013	LAS VEGAS REVIEW JOURNAL	452.00
2502294	08/14/2013	LEXIS NEXIS RISK DATA MGMT INC	100.00
2502295	08/14/2013	MAHANNAH AND ASSOCIATES LLC	641.00
2502296	08/14/2013	MASTERTECH COMPUTER SERVICE	300.00
2502297	08/14/2013	MC INTOSH COMMUNICATIONS INC	419.00
2502298	08/14/2013	MCKESSON MEDICAL SURGICAL	96.04
2502299	08/14/2013	MIRROR THE	312.00
2502300	08/14/2013	MUNICIPAL EMERGENCY SERVICES	296,884.24
2502301	08/14/2013	NAPA AUTO PARTS	183.15
2502302	08/14/2013	NAPA AUTO PARTS	15.29
2502303	08/14/2013	NORTHERN SAFETY CO INC	62.59
2502304	08/14/2013	OFFICE DEPOT	498.50
2502305	08/14/2013	OFFICE DEPOT	249.84
2502306	08/14/2013	P R DIAMOND PRODUCTS, INC.	148.00
2502307	08/14/2013	CAROLE KNEPPER	5.30
2502308	08/14/2013	PAHRUMP TOWN-PETTY CASH	4,924.03
2502309	08/14/2013	PAHRUMP VALLEY AUTO PLAZA	698.71
2502310	08/14/2013	PAHRUMP VALLEY CHAMBER OF COMM	1,230.00
2502311	08/14/2013	PURCELL TIRE CORP	6,029.51
2502312	08/14/2013	PURCELL TIRE CORP	641.27
2502313	08/14/2013	R F M SUPPLY CO INC	196.82
2502314	08/14/2013	R K P R INC	1,800.00
2502315	08/14/2013	R K P R INC	14.64
2502316	08/14/2013	RECREONICS	194.56
2502317	08/14/2013	ROD PAULSON INC	983.89
2502318	08/14/2013	KEVIN SLAUGHTER	1,000.00
2502319	08/14/2013	SOUTHWEST COPIER SERVICES	70.00
2502320	08/14/2013	SPARKLETTS OR SIERRA SPRINGS	596.88
2502321	08/14/2013	THATCHER NEVADA	3,230.20
2502322	08/14/2013	TIBERTI FENCE CO	438.92
2502323	08/14/2013	TRI AIR TESTING INC.	154.00
2502324	08/14/2013	TRITECH EMERGENCY MEDICAL SYST	2,500.00
2502325	08/14/2013	UNIFIRST CORPORATION	103.02
2502326	08/14/2013	UNIFIRST CORPORATION	46.86
2502327	08/14/2013	VALLEY ELECTRIC ASSN INC	9,754.55
2502328	08/14/2013	VERIZON WIRELESS	48.44
2502329	08/14/2013	XEROX	343.66
2502330	08/14/2013	ZEE MEDICAL SERVICE COMPANY	353.19

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502331	08/28/2013	A B C SUPPLY CO INC	189.54
2502332	08/28/2013	A T & T MOBILITY	29.37
2502333	08/28/2013	AAAA TWO STAR TOWING INC	78.75
2502334	08/28/2013	AIRGAS WEST INC	598.96
2502335	08/28/2013	AMERICAN SHOOTERS INC	410.00
2502336	08/28/2013	ARMSTRONG TEASDALE LLP	35,507.70
2502337	08/28/2013	AUTOZONE	125.00
2502338	08/28/2013	BANK OF AMERICA	9,990.63
2502339	08/28/2013	BRADY INDUSTRIES INC	1,116.37
2502340	08/28/2013	BRADY INDUSTRIES INC	471.89
2502341	08/28/2013	CENTURY MANUFACTURING CORP	329.92
2502342	08/28/2013	CERTIFIED FOLDER DISPLAY	1,092.55
2502343	08/28/2013	DESERT VIEW REGIONAL MED CTR	85.00
2502344	08/28/2013	RODDY A FERNANDES	80.00
2502345	08/28/2013	FIRE TRUCKS UNLIMITED LLC	2,137.50
2502346	08/28/2013	FLYERS ENERGY LLC	5,664.02
2502347	08/28/2013	GRAINGER	387.12
2502348	08/28/2013	H & M PIPE & SUPPLY INC	1,068.59
2502349	08/28/2013	HOME DEPOT CREDIT SERVICES	1,183.51
2502350	08/28/2013	HOME DEPOT CREDIT SERVICES	13.98
2502351	08/28/2013	J & T CLEANERS	16.77
2502352	08/28/2013	LIFE ASSIST INC	4,663.37
2502353	08/28/2013	NAPA AUTO PARTS	856.54
2502354	08/28/2013	NATIONAL BUSINESS FURNITURE	518.00
2502355	08/28/2013	NEVADA BUSINESS & INDUSTRY DEP	580.50
2502356	08/28/2013	OFFICE DEPOT	197.42
2502357	08/28/2013	O'REILLY AUTOMOTIVE STORES INC	3.30
2502358	08/28/2013	PAHRUMP RENTALS & HARDWARE	17.99
2502359	08/28/2013	PAHRUMP RENTALS INC	58.08
2502360	08/28/2013	ELEANOR BRADLEY	100.00
2502361	08/28/2013	PAHRUMP TOWN-PETTY CASH	1,155.93
2502362	08/28/2013	PAHRUMP VALLEY AUTO PLAZA	1,086.94
2502363	08/28/2013	PAHRUMP WILD WEST EXTRAVAGANZA	897.00
2502364	08/28/2013	PURCELL TIRE CORP	764.66
2502365	08/28/2013	R F M SUPPLY CO INC	133.47
2502366	08/28/2013	RECREONICS	3,092.37
2502367	08/28/2013	ROD PAULSON INC	4,295.16
2502368	08/28/2013	KEVIN SLAUGHTER	1,000.00
2502369	08/28/2013	PAT SONGER	3,395.00
2502370	08/28/2013	SPARKLETTS OR SIERRA SPRINGS	51.99
2502371	08/28/2013	STAR NURSERY HENDERSON	144.91
2502372	08/28/2013	STRYKER SALES CORPORATION	12.79
2502373	08/28/2013	THATCHER NEVADA	1,033.40
2502374	08/28/2013	TIBERTI FENCE CO	321.92
2502375	08/28/2013	UNIFIRST CORPORATION	23.43
2502376	08/28/2013	UTILITIES INC OF CENTRAL NV	734.87
2502377	08/28/2013	VALLEY ELECTRIC ASSN INC	3,307.37
2502378	08/28/2013	VERIZON WIRELESS	48.49
2502379	08/28/2013	WAVE DIRECT TELECOMMUNICATIONS	469.85
2502380	09/11/2013	A T & T	409.66
2502381	09/11/2013	AIRGAS WEST INC	116.33
2502382	09/11/2013	AMERICAN OVERHEAD DOOR CO INC	449.50
2502383	09/11/2013	AMERICAN SHOOTERS INC	706.25
2502384	09/11/2013	BEARS PEST CONTROL LLC	115.00
2502385	09/11/2013	BRADY INDUSTRIES INC	533.46
2502386	09/11/2013	BRADY INDUSTRIES INC	196.31
2502387	09/11/2013	DANIEL C MC ARTHUR LTD	24,134.00
2502388	09/11/2013	DESERT UTILITIES INC	2,628.71
2502389	09/11/2013	FRANCOTYP POSTALIA INC	72.93
2502390	09/11/2013	GLEASON & ASSOCIATES INC	3,143.91
2502391	09/11/2013	H & M PIPE & SUPPLY INC	605.43
2502392	09/11/2013	H & R LOCKSMITH	802.23
2502393	09/11/2013	HELENA CHEMICAL CO	940.00

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2502394	09/11/2013	HOME DEPOT CREDIT SERVICES	592.01
2502395	09/11/2013	KONICA MINOLTA BUSINESS SOLUTI	4.77
2502396	09/11/2013	LAS VEGAS REVIEW JOURNAL	166.00
2502397	09/11/2013	LAS VEGAS REVIEW JOURNAL	456.00
2502398	09/11/2013	LIFE ASSIST INC	4,135.29
2502399	09/11/2013	MAHANNAH AND ASSOCIATES LLC	65.50
2502400	09/11/2013	MASTERTECH COMPUTER SERVICE	3,767.99
2502401	09/11/2013	MARVIN MINNICK	1,400.00
2502402	09/11/2013	MARVIN MINNICK	300.00
2502403	09/11/2013	MARVIN MINNICK	200.00
2502404	09/11/2013	MARVIN MINNICK	200.00
2502405	09/11/2013	MIRACLE RECREATION EQUIP CO	390.27
2502406	09/11/2013	MIRROR THE	276.00
2502407	09/11/2013	NAPA AUTO PARTS	795.75
2502408	09/11/2013	NAPA AUTO PARTS	92.93
2502409	09/11/2013	NEVADA MAGAZINE	1,950.00
2502410	09/11/2013	NYE COUNTY PUBLIC WORKS	247.50
2502411	09/11/2013	O'REILLY AUTOMOTIVE STORES INC	9.99
2502412	09/11/2013	PAHRUMP RENTALS INC	48.40
2502413	09/11/2013	PAHRUMP TOWN-PETTY CASH	70.00
2502414	09/11/2013	PAHRUMP VALLEY AUTO PLAZA	377.55
2502415	09/11/2013	PAHRUMP VALLEY FIRE & RESCUE	116.13
2502416	09/11/2013	PURCELL TIRE CORP	694.12
2502417	09/11/2013	PURCELL TIRE CORP	301.69
2502418	09/11/2013	R F M SUPPLY CO INC	21.30
2502419	09/11/2013	ROCKY MOUNTAIN AMBULANCE	72.30
2502420	09/11/2013	ROD PAULSON INC	1,878.36
2502421	09/11/2013	SPARKLETTS OR SIERRA SPRINGS	662.18
2502422	09/11/2013	THATCHER NEVADA	1,163.40
2502423	09/11/2013	TIBERTI FENCE CO	2,579.34
2502424	09/11/2013	TRITECH EMERGENCY MEDICAL SYST	1,028.52
2502425	09/11/2013	UNIFIRST CORPORATION	51.51
2502426	09/11/2013	UNIFIRST CORPORATION	23.43
2502427	09/11/2013	VALLEY ELECTRIC ASSN INC	8,784.08
2502428	09/11/2013	XEROX	310.21
2502429	09/18/2013	A T & T	151.55
2502430	09/18/2013	JERRY BELL	89.51
2502431	09/25/2013	A T & T MOBILITY	320.19
2502432	09/25/2013	AIRGAS WEST INC	416.35
2502433	09/25/2013	AMERICAN LAFRANCE	95.36
2502434	09/25/2013	AMERIGAS	264.24
2502435	09/25/2013	AUTOMATED RECOVERY SYS OF NV	6.75
2502436	09/25/2013	B E C ENVIRONMENTAL INC	399.00
2502437	09/25/2013	BANC OF AMERICA LEASING	365.86
2502438	09/25/2013	BANK OF AMERICA	8,020.77
2502439	09/25/2013	BRADY INDUSTRIES INC	646.93
2502440	09/25/2013	BRADY INDUSTRIES INC	374.45
2502441	09/25/2013	BRIAN K MEDIA & DESIGN	254.95
2502442	09/25/2013	DATA PROTECTION SERVICES LLC	387.00
2502443	09/25/2013	FLYERS ENERGY LLC	6,770.28
2502444	09/25/2013	GATEWAY EDI LLC	429.55
2502445	09/25/2013	H & M PIPE & SUPPLY INC	43.95
2502446	09/25/2013	HEALTHCARE PARTNERS OF NEVADA	3,767.24
2502447	09/25/2013	HOME DEPOT CREDIT SERVICES	862.76
2502448	09/25/2013	HOME DEPOT CREDIT SERVICES	21.36
2502449	09/25/2013	JOES SANITATION INC	70.00
2502450	09/25/2013	ARLETTE LEDBETTER	128.82
2502451	09/25/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
2502452	09/25/2013	LIFE ASSIST INC	249.60
2502453	09/25/2013	MC INTOSH COMMUNICATIONS INC	1,057.00
2502454	09/25/2013	MEDTOX LABORATORIES INC	35.80
2502455	09/25/2013	NAPA AUTO PARTS	569.83
2502456	09/25/2013	NAPA AUTO PARTS	109.91

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502457	09/25/2013	NEVADA MAGAZINE	5,850.00
2502458	09/25/2013	OFFICE DEPOT	296.88
2502459	09/25/2013	OFFICE DEPOT	227.22
2502460	09/25/2013	OUTSOURCE GROUP THE	252.40
2502461	09/25/2013	PAHRUMP RENTALS & HARDWARE	220.08
2502462	09/25/2013	PAHRUMP RENTALS INC	95.83
2502463	09/25/2013	PAHRUMP TOWN-PETTY CASH	2,950.39
2502464	09/25/2013	PAHRUMP VALLEY AUTO PLAZA	1,071.99
2502465	09/25/2013	PAHRUMP VALLEY CHAMBER OF COMM	430.00
2502466	09/25/2013	PURCELL TIRE CORP	1,112.89
2502467	09/25/2013	QUALITY SIGNS & BANNERS LLC	100.00
2502468	09/25/2013	R F M SUPPLY CO INC	72.52
2502469	09/25/2013	R K P R INC	1,800.00
2502470	09/25/2013	R K P R INC	27.32
2502471	09/25/2013	REBEL OIL COMPANY, INC	17.63
2502472	09/25/2013	ROD PAULSON INC	657.68
2502473	09/25/2013	SAFETY KLEEN	326.20
2502474	09/25/2013	SAITTA TRUDEAU	435.31
2502475	09/25/2013	SPARKLETTS OR SIERRA SPRINGS	61.78
2502476	09/25/2013	MICHAEL F SULLIVAN	586.47
2502477	09/25/2013	TIBERTI FENCE CO	1,354.00
2502478	09/25/2013	TRICARE	16.40
2502479	09/25/2013	UNIFIRST CORPORATION	51.51
2502480	09/25/2013	UNIFIRST CORPORATION	23.43
2502481	09/25/2013	UTILITIES INC OF CENTRAL NV	901.44
2502482	09/25/2013	VALLEY ELECTRIC ASSN INC	3,705.94
2502483	09/25/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2600288	07/03/2013	VALLEY ELECTRIC ASSN INC	244.21
2600289	07/17/2013	MOJAVE DEVELOPMENT LLC	56.85
2600290	07/17/2013	WILLIAM PIFFER	85.00
2600291	07/17/2013	PURCELL TIRE CORP	1,343.96
2600292	07/17/2013	REBEL OIL COMPANY, INC	238.37
2600293	07/17/2013	VALLEY ELECTRIC ASSN INC	729.82
2600294	07/17/2013	XEROX	169.94
2600295	07/24/2013	ACE FIRE SYSTEMS INC	1,147.87
2600296	07/24/2013	AMARGOSA DISPOSAL	72.00
2600297	07/24/2013	OF COMMERCE AMARGOSA VALLEY CH	1,492.42
2600298	07/24/2013	GRAINGER	31.76
2600299	07/24/2013	LAS VEGAS REVIEW JOURNAL	77.44
2600300	07/24/2013	NYE COUNTY PUBLIC WORKS	202.90
2600301	07/24/2013	TRI AIR TESTING INC.	117.52
2600302	07/24/2013	VALLEY ELECTRIC ASSN INC	2,970.33
2600303	08/07/2013	A T & T	23.55
2600304	08/07/2013	AMARGOSA DISPOSAL	72.00
2600305	08/07/2013	NAPA AUTO PARTS	39.26
2600306	08/07/2013	QUEST DIAGNOSTICS INC	75.00
2600307	08/07/2013	VALLEY ELECTRIC ASSN INC	1,742.46
2600308	08/07/2013	XEROX	268.56
2600309	08/14/2013	A T & T	17.64
2600310	08/14/2013	A T & T	10.55
2600311	08/14/2013	GRAINGER	264.31
2600312	08/14/2013	NEVADA SECRETARY OF STATE	75.00
2600313	08/14/2013	WILLIAM PIFFER	465.00
2600314	08/21/2013	REBEL OIL COMPANY, INC	187.44
2600315	08/23/2013	REGIONAL SALES OFFICE G S A FE	1,800.00
2600316	08/28/2013	REBEL OIL COMPANY, INC	87.77
2600317	09/11/2013	REBEL OIL COMPANY, INC	56.16
2600318	09/18/2013	A T & T	18.72
2600319	09/18/2013	PURCELL TIRE CORP	1,209.98
2927580	08/07/2013	TRANSFERS	11,604.00
3256817	08/08/2013	TRANSFERS	45,502.85
4001679	07/03/2013	A T & T LONG DISTANCE	5.37
4001680	07/03/2013	AMATEUR SPORTS PROMOTIONS	369.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001681	07/03/2013	BEATTY WATER & SANITATION	61.75
4001682	07/03/2013	COMSIFT INC	279.00
4001683	07/03/2013	EASON INSURANCE SERVICE INC	9,896.13
4001684	07/03/2013	EASON INSURANCE SERVICE INC	2,266.62
4001685	07/03/2013	LAS VEGAS REVIEW JOURNAL	45.00
4001686	07/03/2013	NEVADA STATE LIBRARY AND ARCVS	1,191.92
4001687	07/03/2013	P B S DISTRIBUTION LLC	366.10
4001688	07/03/2013	TONOPAH LIBRARY	35.25
4001689	07/03/2013	VALLEY ELECTRIC ASSN INC	226.06
4001690	07/03/2013	WORLD TRADE PRESS	472.31
4001691	07/10/2013	A T & T	443.46
4001692	07/10/2013	BLACKSTONE AUDIO INC	200.00
4001693	07/10/2013	BAKER & TAYLOR INC	956.99
4001694	07/10/2013	BAKER & TAYLOR INC	164.97
4001695	07/10/2013	BEARS PEST CONTROL LLC	80.00
4001696	07/10/2013	DAVID BRADY	150.00
4001697	07/10/2013	C & K TRUE VALUE	44.38
4001698	07/10/2013	CENTER POINT	517.68
4001699	07/10/2013	CHASE CARD SERVICES	2,919.11
4001700	07/10/2013	DATA 2 CORPORATION	1,159.12
4001701	07/10/2013	EASON INSURANCE SERVICE INC	1,932.54
4001702	07/10/2013	FINDAWAY WORLD LLC	426.13
4001703	07/10/2013	GALE	927.66
4001704	07/10/2013	GENERAL STORE	94.88
4001705	07/10/2013	MOJAVE DEVELOPMENT LLC	179.85
4001706	07/10/2013	NV ENERGY	124.07
4001707	07/10/2013	QUILL	194.90
4001708	07/10/2013	RECORDED BOOKS LLC	356.99
4001709	07/10/2013	ROUND MOUNTAIN PUBLIC UTL	371.00
4001710	07/10/2013	DIANNA SMITH	389.86
4001711	07/10/2013	TONOPAH PUBLIC UTIL	34.75
4001712	07/10/2013	XEROX	608.79
4001713	07/10/2013	XEROX	5.80
4001714	07/17/2013	AMAZON	622.52
4001715	07/17/2013	BAKER & TAYLOR INC	1,133.14
4001716	07/17/2013	DIGIS	300.00
4001717	07/17/2013	FINDAWAY WORLD LLC	259.97
4001718	07/17/2013	FOLLETT SOFTWARE CO	550.00
4001719	07/17/2013	FRONTIER	167.64
4001720	07/17/2013	GALE	67.47
4001721	07/17/2013	GRAINGER	523.52
4001722	07/17/2013	J F J DISC REPAIR INC	30.58
4001723	07/17/2013	MAGAZINELINE	34.00
4001724	07/17/2013	NETWORK SAVANTS LLC	1,022.75
4001725	07/17/2013	NEVADA STATE LIBRARY AND ARCVS	3,534.02
4001726	07/17/2013	NV ENERGY	94.74
4001727	07/17/2013	O P I	313.75
4001728	07/17/2013	PAHRUMP LIBRARY PETTY CASH	1,117.76
4001729	07/17/2013	PAHRUMP VALLEY DISPOSAL INC	169.78
4001730	07/17/2013	PENWORTHY COMPANY	125.38
4001731	07/17/2013	QUILL	78.87
4001732	07/17/2013	RANDOM HOUSE INC	240.50
4001733	07/17/2013	LESLIE SCOTT	179.68
4001734	07/17/2013	LESLIE SCOTT	199.42
4001735	07/17/2013	STAPLES BUSINESS ADVANTAGE	126.73
4001736	07/17/2013	T G'S PEST CONTROL INC	30.00
4001737	07/17/2013	UPSTART	141.11
4001738	07/17/2013	VALLEY ELECTRIC ASSN INC	2,213.61
4001739	07/17/2013	XEROX	13.33
4001740	07/24/2013	AMAZON	342.36
4001741	07/24/2013	BAKER & TAYLOR INC	68.53
4001742	07/24/2013	J W WELDING SUPPLY	2.14
4001743	07/24/2013	LAS VEGAS REVIEW JOURNAL	36.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001744	07/24/2013	LAS VEGAS REVIEW JOURNAL	27.00
4001745	07/24/2013	SMOKY VALLEY LIBRARY-PETTY CSH	1,220.95
4001746	07/24/2013	A T & T	32.67
4001747	07/24/2013	A T & T CORP	909.37
4001748	07/24/2013	AMARGOSA VALLEY TOWN	176.00
4001749	07/24/2013	AMAZON	17.51
4001750	07/24/2013	BAKER & TAYLOR INC	86.47
4001751	07/24/2013	BEARS PEST CONTROL LLC	20.00
4001752	07/24/2013	C & K TRUE VALUE	4.95
4001753	07/24/2013	EBSCO	1,330.00
4001754	07/24/2013	FASHION FLOORS AND WINDOWS LLC	2,313.00
4001755	07/24/2013	FRONTIER	195.19
4001756	07/24/2013	GENERAL STORE	585.83
4001757	07/24/2013	J W WELDING SUPPLY	23.85
4001758	07/24/2013	LAS VEGAS REVIEW JOURNAL	36.00
4001759	07/24/2013	NYE COUNTY PUBLIC WORKS	55.00
4001760	07/24/2013	PENWORTHY COMPANY	938.66
4001761	07/24/2013	QUILL	261.49
4001762	07/24/2013	RECORDED BOOKS LLC	195.75
4001763	07/24/2013	RELIABLE OFFICE SUPPLIES	339.46
4001764	07/24/2013	DIANNA SMITH	424.32
4001765	07/24/2013	T G'S PEST CONTROL INC	57.00
4001766	07/24/2013	TALON GT COMPUTER	5,200.00
4001767	07/24/2013	VALLEY DISPOSAL	210.00
4001768	07/31/2013	A T & T	21.82
4001769	07/31/2013	BAKER & TAYLOR INC	823.21
4001770	07/31/2013	BEATTY WATER & SANITATION	92.75
4001771	07/31/2013	NEVADA STATE LIBRARY AND ARCVS	1,082.73
4001772	07/31/2013	VALLEY ELECTRIC ASSN INC	262.54
4001773	08/07/2013	A T & T	91.82
4001774	08/07/2013	A T & T LONG DISTANCE	9.19
4001775	08/07/2013	AMAZON	145.54
4001776	08/07/2013	DAVID BRADY	120.00
4001777	08/07/2013	CREATIVE PRODUCT SOURCE INC	420.89
4001778	08/07/2013	DEMCO INC	162.60
4001779	08/07/2013	DOODAD MAGIC	600.00
4001780	08/07/2013	EASON INSURANCE SERVICE INC	484.60
4001781	08/07/2013	P B S DISTRIBUTION LLC	103.23
4001782	08/07/2013	PENWORTHY COMPANY	145.64
4001783	08/07/2013	QUILL	90.94
4001784	08/07/2013	SMART APPLE MEDIA	331.89
4001785	08/07/2013	DIANNA SMITH	238.31
4001786	08/14/2013	A T & T	329.99
4001787	08/14/2013	CO INC AIR FILTER SALES & SERV	237.60
4001788	08/14/2013	BLACKSTONE AUDIO INC	40.00
4001789	08/14/2013	BAKER & TAYLOR INC	1,565.60
4001790	08/14/2013	BEARS PEST CONTROL LLC	100.00
4001791	08/14/2013	CARSON INDUSTRIES INC	109.95
4001792	08/14/2013	DEMCO INC	99.87
4001793	08/14/2013	FINDAWAY WORLD LLC	222.40
4001794	08/14/2013	GALE	270.80
4001795	08/14/2013	GRAINGER	109.27
4001796	08/14/2013	KIDS REFERENCE CO	707.62
4001797	08/14/2013	LAS VEGAS REVIEW JOURNAL	126.00
4001798	08/14/2013	LEGISLATIVE COUNSEL BUREAU	125.00
4001799	08/14/2013	NV ENERGY	24.00
4001800	08/14/2013	O P I	122.08
4001801	08/14/2013	PAHRUMP VALLEY DISPOSAL INC	169.78
4001802	08/14/2013	PENWORTHY COMPANY	357.24
4001803	08/14/2013	DIANNA SMITH	198.20
4001804	08/14/2013	TALON GT COMPUTER	400.00
4001805	08/14/2013	XEROX	7.06
4001806	08/21/2013	A T & T	34.02

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4001807	08/21/2013	AMAZON	4,848.64
4001808	08/21/2013	AMAZON	29.81
4001809	08/21/2013	BLACKSTONE AUDIO INC	89.88
4001810	08/21/2013	BAKER & TAYLOR INC	250.44
4001811	08/21/2013	C & K TRUE VALUE	88.40
4001812	08/21/2013	CHASE CARD SERVICES	3,839.98
4001813	08/21/2013	DEMCO INC	721.21
4001814	08/21/2013	FAMILY CIRCLE	19.98
4001815	08/21/2013	FOLLETT SOFTWARE CO	1,400.00
4001816	08/21/2013	FRONTIER	197.13
4001817	08/21/2013	FRONTIER	169.91
4001818	08/21/2013	GENERAL STORE	179.90
4001819	08/21/2013	HOSS DISPOSAL INC	26.40
4001820	08/21/2013	J W WELDING SUPPLY	23.85
4001821	08/21/2013	KNOW BUDDY RESOURCES	462.40
4001822	08/21/2013	LAS VEGAS REVIEW JOURNAL	27.20
4001823	08/21/2013	MICROMARKETING LLC	26.80
4001824	08/21/2013	MIDAMERICA BOOKS	770.11
4001825	08/21/2013	NEVADA FIRE & FIRST AID	19.50
4001826	08/21/2013	NUTRI-SYSTEMS CORPORATION	364.33
4001827	08/21/2013	NV ENERGY	575.47
4001828	08/21/2013	NYE COUNTY PUBLIC WORKS	55.00
4001829	08/21/2013	PAHRUMP LIBRARY PETTY CASH	1,968.77
4001830	08/21/2013	PENWORTHY COMPANY	409.64
4001831	08/21/2013	PENWORTHY COMPANY	130.58
4001832	08/21/2013	QUILL	3,533.68
4001833	08/21/2013	QUILL	473.24
4001834	08/21/2013	R D J SPECIALTIES INC	640.53
4001835	08/21/2013	RANDOM HOUSE INC	116.25
4001836	08/21/2013	RECORDED BOOKS LLC	4,515.33
4001837	08/21/2013	RECORDED BOOKS LLC	1,069.26
4001838	08/21/2013	ROUND MOUNTAIN PUBLIC UTL	371.00
4001839	08/21/2013	SCHOOL OUTFITTERS	4,826.30
4001840	08/21/2013	LESLIE SCOTT	128.96
4001841	08/21/2013	SIERRA OFFICE SOLUTIONS	169.34
4001842	08/21/2013	STAPLES ADVANTAGE	170.74
4001843	08/21/2013	STAPLES BUSINESS ADVANTAGE	189.13
4001844	08/21/2013	T G'S PEST CONTROL INC	30.00
4001845	08/21/2013	TONOPAH LIBRARY	16.55
4001846	08/21/2013	TONOPAH PUBLIC UTIL	35.35
4001847	08/21/2013	UPSTART	48.00
4001848	08/21/2013	VALLEY ELECTRIC ASSN INC	2,574.37
4001849	08/21/2013	XEROX	801.50
4001850	08/21/2013	XEROX	18.54
4001851	08/28/2013	A T & T	22.98
4001852	08/28/2013	A T & T CORP	906.65
4001853	08/28/2013	AMAZON	5,284.59
4001854	08/28/2013	AMAZON	267.00
4001855	08/28/2013	AMAZON	160.88
4001856	08/28/2013	AMAZON	922.66
4001857	08/28/2013	AMAZON	432.96
4001858	08/28/2013	AMAZON	42.95
4001859	08/28/2013	BAKER & TAYLOR	46.37
4001860	08/28/2013	BAKER & TAYLOR INC	44.21
4001861	08/28/2013	C & K TRUE VALUE	185.58
4001862	08/28/2013	DANIEL C MC ARTHUR LTD	2,900.00
4001863	08/28/2013	GENERAL STORE	2.75
4001864	08/28/2013	J F J DISC REPAIR INC	104.20
4001865	08/28/2013	QUILL	38.53
4001866	08/28/2013	RECORDED BOOKS LLC	495.90
4001867	08/28/2013	DIANNA SMITH	294.77
4001868	08/28/2013	T G'S PEST CONTROL INC	57.00
4001869	09/04/2013	A T & T	92.98

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4001870	09/04/2013	A T & T LONG DISTANCE	18.24
4001871	09/04/2013	BAKER & TAYLOR	405.57
4001872	09/04/2013	BEATTY WATER & SANITATION	61.75
4001873	09/04/2013	DAVID BRADY	120.00
4001874	09/04/2013	NV ENERGY	250.89
4001875	09/04/2013	TALON GT COMPUTER	400.00
4001876	09/04/2013	VALLEY ELECTRIC ASSN INC	253.74
4001877	09/11/2013	A T & T	335.21
4001878	09/11/2013	AMERIGAS	99.21
4001879	09/11/2013	BAKER & TAYLOR	40.67
4001880	09/11/2013	BAKER & TAYLOR INC	1,106.27
4001881	09/11/2013	BAKER & TAYLOR INC	132.99
4001882	09/11/2013	BEARS PEST CONTROL LLC	80.00
4001883	09/11/2013	BLACKSTONE AUDIO INC	150.00
4001884	09/11/2013	C & K TRUE VALUE	14.96
4001885	09/11/2013	CHASE CARD SERVICES	8,334.36
4001886	09/11/2013	COMTECH	2,451.84
4001887	09/11/2013	D P AIR CORP	756.25
4001888	09/11/2013	FINDAWAY WORLD LLC	363.95
4001889	09/11/2013	GALE	388.10
4001890	09/11/2013	GENERAL STORE	43.81
4001891	09/11/2013	GRAINGER	17.46
4001892	09/11/2013	HARMONY FIRE PROTECTION INC	95.00
4001893	09/11/2013	JONAIRE INC	195.00
4001894	09/11/2013	LA HAYE ELECTRICAL	457.50
4001895	09/11/2013	LAS VEGAS REVIEW JOURNAL	139.00
4001896	09/11/2013	LIBRARY STORE INC	273.99
4001897	09/11/2013	MAGAZINELINE	160.36
4001898	09/11/2013	DAN MC ARTHUR	6,900.00
4001899	09/11/2013	NATIONAL AUDIO COMPANY INC	134.19
4001900	09/11/2013	NV ENERGY	659.27
4001901	09/11/2013	O P I	91.63
4001902	09/11/2013	PAHRUMP LIBRARY PETTY CASH	3,577.55
4001903	09/11/2013	PAHRUMP VALLEY DISPOSAL INC	169.78
4001904	09/11/2013	RANDOM HOUSE INC	113.75
4001905	09/11/2013	RECORDED BOOKS LLC	477.88
4001906	09/11/2013	RECORDED BOOKS LLC	380.30
4001907	09/11/2013	SIMPLEX GRINNELL LP	1,876.44
4001908	09/11/2013	SMOKY VALLEY LIBRARY-PETTY CSH	993.39
4001909	09/11/2013	STAPLES ADVANTAGE	335.63
4001910	09/11/2013	THOMSON REUTERS	49.00
4001911	09/11/2013	TONOPAH PUBLIC UTIL	37.78
4001912	09/11/2013	VALLEY ELECTRIC ASSN INC	2,446.77
4001913	09/11/2013	XEROX	7.91
4001914	09/18/2013	A T & T	175.85
4001915	09/18/2013	AMAZON	472.86
4001916	09/18/2013	BAKER & TAYLOR INC	16.83
4001917	09/18/2013	JERRY BELL	15.70
4001918	09/18/2013	COMMUNITY FOUNDATION OF	25,000.00
4001919	09/18/2013	FRONTIER	169.91
4001920	09/18/2013	LAS VEGAS REVIEW JOURNAL	51.40
4001921	09/18/2013	LESLIE SCOTT	203.72
4001922	09/18/2013	DIANNA SMITH	248.32
4001923	09/18/2013	TONOPAH LIBRARY	50.08
4001924	09/25/2013	A T & T	33.39
4001925	09/25/2013	BAKER & TAYLOR INC	276.48
4001926	09/25/2013	BEARS PEST CONTROL LLC	20.00
4001927	09/25/2013	C & K TRUE VALUE	25.98
4001928	09/25/2013	CENTER POINT	481.68
4001929	09/25/2013	DEMCO INC	660.62
4001930	09/25/2013	FRONTIER	197.16
4001931	09/25/2013	GENERAL STORE	51.95
4001932	09/25/2013	J W WELDING SUPPLY	23.85

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4001933	09/25/2013	MIDAMERICA BOOKS	480.48
4001934	09/25/2013	MOJAVE DEVELOPMENT LLC	179.85
4001935	09/25/2013	NV ENERGY	24.00
4001936	09/25/2013	NYE COUNTY PUBLIC WORKS	55.00
4001937	09/25/2013	P B S DISTRIBUTION LLC	24.50
4001938	09/25/2013	PENWORTHY COMPANY	1,018.60
4001939	09/25/2013	PROSOURCE SPECIALTIES LLC	1,618.67
4001940	09/25/2013	QUILL	278.93
4001941	09/25/2013	RECORDED BOOKS LLC	1,113.94
4001942	09/25/2013	ROUND MOUNTAIN PUBLIC UTL	392.00
4001943	09/25/2013	SHOWCASES	204.77
4001944	09/25/2013	SMITHSONIAN	34.00
4001945	09/25/2013	T G'S PEST CONTROL INC	57.00
4001946	09/25/2013	XEROX	628.11
6000407	07/03/2013	A T & T	11.18
6000408	07/03/2013	BEATTY WATER & SANITATION	349.40
6000409	07/03/2013	VALLEY ELECTRIC ASSN INC	1,378.05
6000410	07/10/2013	A T & T	156.55
6000411	07/10/2013	BEATTY GENERAL IMPROVEMENT DIS	541.36
6000412	07/10/2013	H D SUPPLY FACILITIES MAINTENA	180.85
6000413	07/10/2013	LEVI KRYDER	33.90
6000414	07/10/2013	LOU'S HARDWARE	201.58
6000415	07/10/2013	REBEL OIL COMPANY, INC	151.54
6000416	07/10/2013	OSCAR WICHMAN	472.95
6000417	07/24/2013	LAS VEGAS REVIEW JOURNAL	452.00
6000418	07/24/2013	PAHRUMP STATION	212.52
6000419	07/24/2013	SHARI FRITZ	429.12
6000420	07/31/2013	LAS VEGAS REVIEW JOURNAL	84.00
6000421	08/07/2013	A T & T	170.55
6000422	08/07/2013	BEATTY GENERAL IMPROVEMENT DIS	389.18
6000423	08/14/2013	BEATTY GENERAL IMPROVEMENT DIS	2,957.04
6000424	08/14/2013	BEATTY WATER & SANITATION	330.64
6000425	08/14/2013	PAHRUMP STATION	70.84
6000426	08/14/2013	VALLEY ELECTRIC ASSN INC	1,571.00
6000427	08/21/2013	SHARI FRITZ	433.04
6000428	08/21/2013	VALLEY T V & COMMUNICATION	1,480.00
6000429	08/28/2013	BEATTY GENERAL IMPROVEMENT DIS	2,442.36
6000430	08/28/2013	GEORGE N BENESCH	2,200.50
6000431	08/28/2013	ROBERTA CARVER	80.00
6000432	08/28/2013	DONNA LAMM	80.00
6000433	08/28/2013	JOHN E MAC LAUGHLIN	80.00
6000434	08/28/2013	U S TREASURY LEVY PROCEEDS	80.00
6000435	08/28/2013	REBEL OIL COMPANY, INC	46.20
6000436	08/28/2013	RHINO'S TURF EQUIPMENT	991.45
6000437	08/28/2013	VERIZON WIRELESS	194.18
6000438	08/28/2013	JAMES WEEKS	187.35
6000439	08/28/2013	WILLIAM LEE WHITE	80.00
6000440	09/04/2013	A T & T	172.16
6000441	09/04/2013	BEATTY WATER & SANITATION	469.74
6000442	09/04/2013	VALLEY ELECTRIC ASSN INC	1,165.83
6000443	09/11/2013	GOLD COUNTRY INN & CASINO NAV	86.24
6000444	09/11/2013	PAHRUMP STATION	141.68
6000445	09/18/2013	A T & T	4.52
6000446	09/18/2013	GEORGE N BENESCH	537.50
6000447	09/18/2013	ROBERTA CARVER	80.00
6000448	09/18/2013	DONNA LAMM	80.00
6000449	09/18/2013	JOHN E MAC LAUGHLIN	80.00
6000450	09/18/2013	U S TREASURY LEVY PROCEEDS	80.00
6000451	09/18/2013	MIRROR THE	100.00
6000452	09/18/2013	JAMES WEEKS	167.01
6000453	09/18/2013	WILLIAM LEE WHITE	80.00
6000454	09/18/2013	OSCAR WICHMAN	5,537.05
6000455	09/25/2013	TRAVIS BERG	2,250.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
6000456	09/25/2013	ROBERTA CARVER	1,243.30
6000457	09/25/2013	E & M MECHANICS	1,701.00
6000458	09/25/2013	SHARI FRITZ	428.80
6000459	09/25/2013	ISOM REALTY & INSURANCE	1,658.00
6000460	09/25/2013	DONNA LAMM	80.00
6000461	09/25/2013	JOHN E MAC LAUGHLIN	80.00
6000462	09/25/2013	U S TREASURY LEVY PROCEEDS	80.00
6000463	09/25/2013	JAMES WEEKS	80.00
6000464	09/25/2013	WILLIAM LEE WHITE	80.00
6277017	09/09/2013	TRANSFERS	2,162.33
6820349	07/25/2013	TRANSFERS	366,292.00
6933803	09/09/2013	TRANSFERS	11,604.00
7840044	07/27/2013	TRANSFERS	563,415.86
8571217	07/06/2013	TRANSFERS	2,162.33
9062013	09/06/2013	TRANSFERS	151,968.26
9092013	09/09/2013	TRANSFERS	1,422,062.37
9732224	07/09/2013	TRANSFERS	11,604.00
14536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	302.67
24536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	114.40
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	103,976.94
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	17,415.11
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	2,316.39
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	1,912.34
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	1,499.60
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	1,249.28
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	712.26
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	371.72
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	292.77
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	259.00
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	166.95
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	70.49
100359597	07/11/2013	FEDERAL TRANSFERS PAYROLL TAX	59.48
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	126,852.93
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	17,389.53
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	2,524.87
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	1,964.02
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	1,384.41
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	1,042.95
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	753.54
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	125.19
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	95.83
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
104536061	09/19/2013	FEDERAL TRANSFERS PAYROLL TAX	13.88
120508999	07/12/2013	FEDERAL TRANSFERS PAYROLL TAX	3,499.54
120508999	07/12/2013	FEDERAL TRANSFERS PAYROLL TAX	2,572.77
120508999	07/12/2013	FEDERAL TRANSFERS PAYROLL TAX	11.62
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	110,517.15
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	16,045.76
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	2,385.16
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	1,807.02
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	1,274.47
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	966.29
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	728.29
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	125.69
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	119.41
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	112.43
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
130917247	09/05/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	109,962.49

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	18,920.58
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	4,517.63
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	2,555.86
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	2,180.88
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	1,397.01
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	1,180.76
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	732.60
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	381.80
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	249.28
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	86.72
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
134154188	07/25/2013	FEDERAL TRANSFERS PAYROLL TAX	3.33
153385392	08/15/2013	FEDERAL TRANSFERS PAYROLL TAX	292.78
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	102,720.84
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	16,050.07
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	2,444.76
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	1,925.57
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	1,319.53
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	1,281.88
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	738.67
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	236.66
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	119.41
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
160053628	08/22/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	105,065.09
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	18,402.44
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	2,494.73
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	2,090.71
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	13.90
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	2,072.69
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	1,351.43
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	755.51
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	381.80
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	263.71
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	119.41
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	84.80
161774908	08/08/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
163413153	07/26/2013	FEDERAL TRANSFERS PAYROLL TAX	503.29
175033108	08/27/2013	FEDERAL TRANSFERS PAYROLL TAX	340.86
190940113	07/02/2013	FEDERAL TRANSFERS PAYROLL TAX	7,147.36
190940113	07/02/2013	FEDERAL TRANSFERS PAYROLL TAX	87.24
190940113	07/02/2013	FEDERAL TRANSFERS PAYROLL TAX	34.62
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	23,480.20
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	3,757.40
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	529.54
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	506.98
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	460.66
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	276.56
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	267.02
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	145.58
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	94.76
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	90.78
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	61.62
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	38.86
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	35.70
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	30.86
200359597	07/11/2013	MEDICARE TRANSFERS PAYROLL TAX	22.60

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	26,099.94
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	3,597.04
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	509.66
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	472.06
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	345.54
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	298.40
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	289.90
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	67.16
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	58.84
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	43.18
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	34.50
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	17.64
204536061	09/19/2013	MEDICARE TRANSFERS PAYROLL TAX	10.44
220508999	07/12/2013	MEDICARE TRANSFERS PAYROLL TAX	589.00
220508999	07/12/2013	MEDICARE TRANSFERS PAYROLL TAX	409.90
220508999	07/12/2013	MEDICARE TRANSFERS PAYROLL TAX	31.84
220508999	07/12/2013	MEDICARE TRANSFERS PAYROLL TAX	1.38
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	24,468.42
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	3,548.18
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	484.90
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	457.22
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	335.16
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	279.78
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	269.32
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	73.94
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	70.10
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	41.36
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	34.72
230917247	09/05/2013	MEDICARE TRANSFERS PAYROLL TAX	1.96
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	25,274.54
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	3,865.42
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	590.20
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	553.96
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	526.06
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	430.88
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	275.48
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	262.38
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	131.78
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	104.46
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	44.88
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	34.98
234154188	07/25/2013	MEDICARE TRANSFERS PAYROLL TAX	30.64
253385392	08/15/2013	MEDICARE TRANSFERS PAYROLL TAX	72.52
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	23,529.02
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	3,623.94
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	519.20
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	504.48
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	461.98
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	285.08
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	283.50
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	121.66
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	73.94
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	42.46
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	35.22
260053628	08/22/2013	MEDICARE TRANSFERS PAYROLL TAX	0.98
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	23,651.88

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	3,820.34
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	544.84
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	517.60
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	510.70
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	292.92
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	288.70
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	135.68
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	96.54
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	73.94
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	51.16
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	35.70
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
261774908	08/08/2013	MEDICARE TRANSFERS PAYROLL TAX	29.80
263413153	07/26/2013	MEDICARE TRANSFERS PAYROLL TAX	136.66
263413153	07/26/2013	MEDICARE TRANSFERS PAYROLL TAX	6.52
275033108	08/27/2013	MEDICARE TRANSFERS PAYROLL TAX	108.78
290940113	07/02/2013	MEDICARE TRANSFERS PAYROLL TAX	2,866.92
290940113	07/02/2013	MEDICARE TRANSFERS PAYROLL TAX	140.28
290940113	07/02/2013	MEDICARE TRANSFERS PAYROLL TAX	29.00
290940113	07/02/2013	MEDICARE TRANSFERS PAYROLL TAX	11.60
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	2,719.28
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	1,322.78
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	755.58
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	415.48
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	299.32
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	200.88
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	152.62
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	131.94
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	122.18
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	119.38
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	96.62
300239597	07/11/2013	SOCIAL SECURITY TRANSFERS PAYR	62.00
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	3,690.98
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	388.98
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	351.48
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	172.92
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	172.50
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	147.50
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	80.46
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	75.40
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	71.42
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	52.08
304536061	09/19/2013	SOCIAL SECURITY TRANSFERS PAYR	44.64
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	4,135.48
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	983.04
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	328.22
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	313.64
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	194.66
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	148.44
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	96.42
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	89.28
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	72.66
330917247	09/05/2013	SOCIAL SECURITY TRANSFERS PAYR	8.38
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	3,029.44
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	1,351.04
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	587.30
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	367.66
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	327.22
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	270.42
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	250.42
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	183.02

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	149.56
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	131.06
334154188	07/25/2013	SOCIAL SECURITY TRANSFERS PAYR	87.74
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	3,710.04
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	1,375.76
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	740.28
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	361.56
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	338.24
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	324.26
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	245.52
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	239.64
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	150.58
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	77.38
360053628	08/22/2013	SOCIAL SECURITY TRANSFERS PAYR	4.18
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	3,041.40
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	1,222.28
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	523.30
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	401.70
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	384.28
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	260.62
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	252.48
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	245.52
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	152.62
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	127.42
361774908	08/08/2013	SOCIAL SECURITY TRANSFERS PAYR	114.56
363413153	07/26/2013	SOCIAL SECURITY TRANSFERS PAYR	27.84

GRAND TOTAL

19,302,440.14