



NYE COUNTY

Accounts Payable Check

Listing

**For Report Dates of 10/1/2013
though 12/31/2013**

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
103771	10/08/2013	TRANSFERS	2,162.33
103772	10/08/2013	TRANSFERS	11,604.00
1018411	10/02/2013	C/O LV JUSTICE COURT NEVADA AS	100.00
1018412	10/02/2013	A E D SUPERSTORE	104.55
1018413	10/02/2013	A PAYLESS MINI STORAGE	65.00
1018414	10/02/2013	A R A S 360	11,065.00
1018415	10/02/2013	A T & T	2,289.75
1018416	10/02/2013	A T & T MOBILITY	2,829.91
1018417	10/02/2013	ACE FIRE SYSTEMS INC	195.00
1018418	10/02/2013	ALARMCO INC	40.00
1018419	10/02/2013	ALL AMERICAN FIRE CORP	110.00
1018420	10/02/2013	ANIMAL CARE EQUIP & SVS LLC	58.10
1018421	10/02/2013	APPRAISAL SERVICES OF PAHRUMP	600.00
1018422	10/02/2013	ARNOLD MACHINERY COMPANY	1,083.39
1018423	10/02/2013	BATTERY SYSTEMS	683.40
1018424	10/02/2013	BEARS PEST CONTROL LLC	15.00
1018425	10/02/2013	BEATTY GRAPHICS SM PRODUCTIONS	5,530.00
1018426	10/02/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1018427	10/02/2013	BEATTY MERCANTILE	11.94
1018428	10/02/2013	BEATTY VOLUNTEER FIRE DEPT	159.48
1018429	10/02/2013	BEATTY WATER & ICE	16.20
1018430	10/02/2013	BEATTY WATER & SANITATION	1,997.44
1018431	10/02/2013	DEBORAH BEATTY	138.00
1018432	10/02/2013	BEKOS HARDWARE	9.98
1018433	10/02/2013	BLAINE EQUIPMENT COMPANY INC	1,554.67
1018434	10/02/2013	PAUL BOWMAN	118.65
1018435	10/02/2013	CANYON STATE OIL CO INC	1,415.10
1018436	10/02/2013	CASHMAN EQUIPMENT CO	889.89
1018437	10/02/2013	CENTRAL NEVADA HARDWARE	1,466.62
1018438	10/02/2013	CHARLES ABBOTT ASSOCIATES INC	29,007.05
1018439	10/02/2013	CHARLESTON AUTO PARTS	82.39
1018440	10/02/2013	CHEVRON & TEXACO CARD SVCS	1,406.91
1018441	10/02/2013	LARRY CHUMLEY	350.00
1018442	10/02/2013	CINTAS CORPORATION #59	34.24
1018443	10/02/2013	CITY OF ELY	148.75
1018444	10/02/2013	RUSTY COOPER	11.00
1018445	10/02/2013	COW COUNTY TITLE CO	200.00
1018446	10/02/2013	CREATIVE PRODUCT SOURCING INC	569.72
1018447	10/02/2013	CROSS CONNECTION ENVIRONMNTL	700.00
1018448	10/02/2013	CUMMINS ROCKY MOUNTAIN LLC	615.00
1018449	10/02/2013	JON DE LEE	115.00
1018450	10/02/2013	DELL MARKETING LP	377.18
1018451	10/02/2013	DESERT VIEW REGIONAL MED CTR	814.51
1018452	10/02/2013	MILAN DIMIC	45.00
1018453	10/02/2013	DOJE'S FORENSIC SUPPLIES	346.49
1018454	10/02/2013	E C R SALES & SERVICE INC	3,172.84
1018455	10/02/2013	E D E INNOVATIONS	830.00
1018456	10/02/2013	JASON EARNEST	37,500.00
1018457	10/02/2013	EDDIE WORLD GAS	126.52
1018458	10/02/2013	FASTENERS INC	22.50
1018459	10/02/2013	GRACIA M FELDMAN	525.50
1018460	10/02/2013	DAVID R FISCHER ESQUIRE	6,734.38
1018461	10/02/2013	FLYERS ENERGY LLC	5,803.55
1018462	10/02/2013	FRONTIER	353.15
1018463	10/02/2013	G C R TIRE CENTERS	3,041.92
1018464	10/02/2013	HARRY R GENSLER ESQ	31,250.00
1018465	10/02/2013	GIBSON J THOMAS	31,250.00
1018466	10/02/2013	GRANICUS	819.00
1018467	10/02/2013	GREAT BASIN DRILLING CO INC	1,152.00
1018468	10/02/2013	H & M PIPE & SUPPLY INC	592.28
1018469	10/02/2013	HAAKER EQUIPMENT COMPANY	242.26
1018470	10/02/2013	HILLS PET NUTRITION SALES INC	401.95

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018471	10/02/2013	WAYNE H HOLDER	400.00
1018472	10/02/2013	HOME DEPOT CREDIT SERVICES	667.40
1018473	10/02/2013	INTEGRITY COURT REPORTING	1,547.56
1018474	10/02/2013	J & D AUTO PARTS	454.29
1018475	10/02/2013	JENSEN PRECAST	840.00
1018476	10/02/2013	CARL MICHAEL JOERGER	1,325.00
1018477	10/02/2013	KENWORTH SALES CO	111.16
1018478	10/02/2013	HAROLD KUEHN	43,750.00
1018479	10/02/2013	LACAL EQUIPMENT INC	2,155.04
1018480	10/02/2013	JASON LAMP	11.00
1018481	10/02/2013	LAURA HUCKEBY	165.00
1018482	10/02/2013	LAW OFFICES OF CHRIS ARABIA PC	31,250.00
1018483	10/02/2013	LAWSON PRODUCTS INC	574.22
1018484	10/02/2013	YAOMIN LEI	312.85
1018485	10/02/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
1018486	10/02/2013	LIBERTY ALARMS	40.00
1018487	10/02/2013	M W I VETERINARY SUPPLY CO	1,366.50
1018488	10/02/2013	MARKS SERVICE CENTER	926.09
1018489	10/02/2013	MARRIOTT COURTYARD	767.73
1018490	10/02/2013	DAWN MAYER	75.00
1018491	10/02/2013	JIM MEDICI	105.00
1018492	10/02/2013	MIZPAH	97.01
1018493	10/02/2013	MOORE MEDICAL CORP	454.19
1018494	10/02/2013	MORPHO TRUST USA	2,399.00
1018495	10/02/2013	MT WHEELER POWER	204.00
1018496	10/02/2013	N C S E T A	275.00
1018497	10/02/2013	NAPA AUTO PARTS	215.72
1018498	10/02/2013	NAPA AUTO PARTS	2,569.95
1018499	10/02/2013	NAPA AUTO PARTS	29.85
1018500	10/02/2013	NATIONAL ANIMAL CONTROL ASSOC	525.00
1018501	10/02/2013	DAVID H NEELY	3,576.30
1018502	10/02/2013	NEVADA FIRE & FIRST AID	468.70
1018503	10/02/2013	NEVADA MOTOR VEHICLES DEPARTME	114.00
1018504	10/02/2013	NV ENERGY	1,621.41
1018505	10/02/2013	O P I	30.99
1018506	10/02/2013	OFFICE DEPOT	4,062.86
1018507	10/02/2013	PAC-VAN, INC.	190.00
1018508	10/02/2013	PAHRUMP NUGGET	134.78
1018509	10/02/2013	PAHRUMP SANITATION	99.00
1018510	10/02/2013	PAHRUMP VALLEY DISPOSAL INC	89.81
1018511	10/02/2013	PRECISION GLASS	1,724.10
1018512	10/02/2013	PUBLIC AGENCY TRAINING COUNCIL	590.00
1018513	10/02/2013	PUBLIC EMPLOYEES RETIREMENT SY	170.00
1018514	10/02/2013	PURCELL TIRE CORP	1,400.05
1018515	10/02/2013	QUILL	434.74
1018516	10/02/2013	R F M SUPPLY CO INC	485.42
1018517	10/02/2013	FRANK RAETZ	66.00
1018518	10/02/2013	CHRISTEL RAIMONDO	2,416.66
1018519	10/02/2013	REBEL OIL COMPANY, INC	2,537.89
1018520	10/02/2013	JAMES ROOK	66.00
1018521	10/02/2013	SAFEGUARD WEB & GRAPHICS	287.10
1018522	10/02/2013	SAITTA TRUDEAU	165.17
1018523	10/02/2013	DAN SCHINHOFEN	31.00
1018524	10/02/2013	SCOLARI'S FOOD & DRUG CO	59.70
1018525	10/02/2013	SHOSHONE MARKET	312.20
1018526	10/02/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1018527	10/02/2013	SONSRAY MACHINERY LLC	125.22
1018528	10/02/2013	SPARKLETTS OR SIERRA SPRINGS	110.52
1018529	10/02/2013	DANIEL SPOONER	200.00
1018530	10/02/2013	STAPLES BUSINESS ADVANTAGE	418.24
1018531	10/02/2013	STAR NURSERY HENDERSON	71.93
1018532	10/02/2013	SUBURBAN PROPANE	90.43

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018533	10/02/2013	SUZANNE ROWE REPORTING SVC	589.08
1018534	10/02/2013	T G'S PEST CONTROL INC	175.00
1018535	10/02/2013	THATCHER NEVADA	56.60
1018536	10/02/2013	CHARLES THORN	11.00
1018537	10/02/2013	TIFCO INDUSTRIES INC	69.16
1018538	10/02/2013	TRINITY SERVICES GROUP, INC	11,265.16
1018539	10/02/2013	U P S 4309	74.59
1018540	10/02/2013	ULINE	253.75
1018541	10/02/2013	UNIVERSITY MEDICAL CENTER	1,315.33
1018542	10/02/2013	UNIVERSITY OF TEXAS AT EL PASO	833.33
1018543	10/02/2013	UTILITIES INC OF CENTRAL NV	1,778.79
1018544	10/02/2013	VALLEY ELECTRIC ASSN INC	3,502.60
1018545	10/02/2013	WESTERN EXTERMINATOR CO	41.50
1018546	10/02/2013	WESTSIDE BUILDING	464.64
1018547	10/02/2013	XEROX	494.97
1018548	10/02/2013	YOUNG, ALEX	184.00
1018549	10/03/2013	ENHANCED A A R P MEDICARE RX P	192.00
1018550	10/03/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1018551	10/03/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1018552	10/03/2013	CALIFORNIA STATE DISBURSEMENT	34.61
1018553	10/03/2013	CLEARINGHOUSE ATLAS	116.89
1018554	10/03/2013	C/O DOTSON & QUALEY EASY LOAN	604.18
1018555	10/03/2013	HARTFORD LIFE INSURANCE	3,030.07
1018556	10/03/2013	HARTFORD LIFE INSURANCE	576.92
1018557	10/03/2013	INTERNAL REVENUE SERVICE	967.10
1018558	10/03/2013	LIFE INSURANCE COMPANY OF THE	500.00
1018559	10/03/2013	LIFE INSURANCE COMPANY OF THE	100.00
1018560	10/03/2013	NEVADA STATE BANK	1,750.00
1018561	10/03/2013	NEVADA STATE BANK	2,604.86
1018562	10/03/2013	NEVADA STATE BANK	352.09
1018563	10/03/2013	NEVADA STATE BANK	204.16
1018564	10/03/2013	NEVADA STATE BANK	345,812.48
1018565	10/03/2013	NEVADA STATE BANK	42,888.35
1018566	10/03/2013	NEVADA STATE BANK	6,493.17
1018567	10/03/2013	NEVADA STATE BANK	6,126.98
1018568	10/03/2013	NEVADA STATE BANK	4,498.58
1018569	10/03/2013	NEVADA STATE BANK	4,216.96
1018570	10/03/2013	NEVADA STATE BANK	2,596.58
1018571	10/03/2013	NEVADA STATE BANK	1,311.96
1018572	10/03/2013	NEVADA STATE BANK	1,013.47
1018573	10/03/2013	NEVADA STATE BANK	527.12
1018574	10/03/2013	NEVADA STATE BANK	3,560.00
1018575	10/03/2013	NEVADA STATE BANK	6,384.79
1018576	10/03/2013	NEVADA STATE BANK	346.12
1018577	10/03/2013	NEVADA STATE BANK	77.40
1018578	10/03/2013	NEVADA STATE BANK	604.15
1018579	10/03/2013	NEVADA STATE BANK	204.37
1018580	10/03/2013	NEVADA STATE BANK	99.69
1018581	10/03/2013	NEVADA STATE BANK	34,666.04
1018582	10/03/2013	NEVADA STATE BANK	4,271.00
1018583	10/03/2013	NEVADA STATE BANK	754.44
1018584	10/03/2013	NEVADA STATE BANK	709.56
1018585	10/03/2013	NEVADA STATE BANK	432.64
1018586	10/03/2013	NEVADA STATE BANK	332.80
1018587	10/03/2013	NEVADA STATE BANK	208.00
1018588	10/03/2013	NEVADA STATE BANK	141.44
1018589	10/03/2013	NEVADA STATE BANK	83.40
1018590	10/03/2013	NEVADA STATE BANK	83.20
1018591	10/03/2013	NEVADA STATE BANK	83.20
1018592	10/03/2013	NEVADA STATE BANK	2,634.39
1018593	10/03/2013	NEVADA STATE BANK	272.00
1018594	10/03/2013	NEVADA STATE BANK	6,192.61

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018595	10/03/2013	NEVADA STATE BANK	50.71
1018596	10/03/2013	NEVADA STATE BANK	75.00
1018597	10/03/2013	NEVADA STATE TREASURERS OFFICE	6.00
1018598	10/03/2013	NEVADA STATE TREASURERS OFFICE	4.00
1018599	10/03/2013	NEVADA STATE TREASURERS OFFICE	2.00
1018600	10/03/2013	NYE COUNTY LAW ENFORCEMENT	100.00
1018601	10/03/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1018602	10/03/2013	RELIASTAR LIFE INSURANCE CO	6,685.00
1018603	10/03/2013	RELIASTAR LIFE INSURANCE CO	1,715.00
1018604	10/03/2013	RELIASTAR LIFE INSURANCE CO	50.00
1018605	10/03/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1018606	10/03/2013	TX CHILD SUPPORT SDU	230.77
1018607	10/03/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1018608	10/03/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1018609	10/03/2013	WESTERN INSURANCE SPEC., INC.	1,252.85
1018610	10/03/2013	WESTERN INSURANCE SPEC., INC.	149.88
1018611	10/03/2013	WESTERN INSURANCE SPEC., INC.	77.75
1018612	10/03/2013	RICK A YARNALL	220.00
1018613	10/03/2013	NEVADA STATE BANK	492,741.83
1018614	10/03/2013	NEVADA STATE BANK	67,945.28
1018615	10/03/2013	NEVADA STATE BANK	10,040.40
1018616	10/03/2013	NEVADA STATE BANK	7,318.83
1018617	10/03/2013	NEVADA STATE BANK	5,283.04
1018618	10/03/2013	NEVADA STATE BANK	4,959.23
1018619	10/03/2013	NEVADA STATE BANK	3,475.62
1018620	10/03/2013	NEVADA STATE BANK	1,117.67
1018621	10/03/2013	NEVADA STATE BANK	1,104.98
1018622	10/03/2013	NEVADA STATE BANK	824.00
1018623	10/03/2013	NEVADA STATE BANK	432.60
1018624	10/09/2013	A B C SUPPLY CO INC	61.80
1018625	10/09/2013	A C PARTS CONNECTION	38.68
1018626	10/09/2013	A C PRO - LAS VEGAS	29.24
1018627	10/09/2013	A T & T	530.24
1018628	10/09/2013	ACE MOBILE VET SVCS INC	742.00
1018629	10/09/2013	ADVANCED DATA SYSTEMS INC	500.00
1018630	10/09/2013	AFFORDABLE WINDOW TINTING CORP	160.00
1018631	10/09/2013	AIRPORT PLAZA	87.01
1018632	10/09/2013	ALL DOORS OVERHEAD	220.00
1018633	10/09/2013	AMERICAN JAIL ASSOCIATION	300.00
1018634	10/09/2013	NATALIE ARMS	288.98
1018635	10/09/2013	B & B JANITORIAL	8,610.00
1018636	10/09/2013	DEBORA BACA	182.00
1018637	10/09/2013	EMILY BAHRET	100.00
1018638	10/09/2013	BEARS PEST CONTROL LLC	90.00
1018639	10/09/2013	BEATTY DISPOSAL	10.36
1018640	10/09/2013	BEATTY GENERAL IMPROVEMENT DIS	580.00
1018641	10/09/2013	BEATTY MERCANTILE	14.37
1018642	10/09/2013	GEORGE N BENESCH	4,612.52
1018643	10/09/2013	BISHOP DRY CLEANERS	1,465.53
1018644	10/09/2013	BETTY GAYE BLAZEK	423.78
1018645	10/09/2013	DANRA BOSCOVICH	214.00
1018646	10/09/2013	HOLLY BERRY BRADSHAW	300.00
1018647	10/09/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1018648	10/09/2013	CENTRAL NEVADA GIS & CARTOGRAP	4,297.72
1018649	10/09/2013	CENTRAL RESTAURANT PRODUCTS	53.70
1018650	10/09/2013	CHARLESTON AUTO PARTS	219.73
1018651	10/09/2013	GERIE CLIFFORD	33.46
1018652	10/09/2013	ANDREA COBB	82.00
1018653	10/09/2013	COLES MAINTENANCE SERVICES	1,500.00
1018654	10/09/2013	COOKS ICE	42.00
1018655	10/09/2013	D O I USGS	8,587.50
1018656	10/09/2013	DATA SPEC INC	399.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018657	10/09/2013	LORINA DELLINGER	240.00
1018658	10/09/2013	DESERT RADIOLOGY SOLUTIONS	186.00
1018659	10/09/2013	DESERT TOWING, LLC	270.00
1018660	10/09/2013	DESERT VIEW REGIONAL MED CTR	9,193.88
1018661	10/09/2013	DIAMOND BACK FIRE & RESCUE LLC	1,875.00
1018662	10/09/2013	DIAMOND TRAFFIC PRODUCTS	4,092.83
1018663	10/09/2013	DIRECTV	17.00
1018664	10/09/2013	COURTNEY DISCENZA	25.00
1018665	10/09/2013	DOJE'S FORENSIC SUPPLIES	89.75
1018666	10/09/2013	CINDY DOWNING	93.00
1018667	10/09/2013	E C R SALES & SERVICE INC	332.93
1018668	10/09/2013	JONI EASTLEY	768.44
1018669	10/09/2013	TYRUS E EVERETT	30.00
1018670	10/09/2013	FEDEX	389.95
1018671	10/09/2013	FLYERS ENERGY LLC	46,062.46
1018672	10/09/2013	FORELAND REFINING CORP	1,108.94
1018673	10/09/2013	JAMES E FOSTER	5,600.00
1018674	10/09/2013	FRONTIER	1,552.25
1018675	10/09/2013	FRONTIER	1,778.12
1018676	10/09/2013	GAUDIN FORD	79.58
1018677	10/09/2013	GREGORY, LEVI W	11.30
1018678	10/09/2013	GRUBER TECHNICAL INC, DBA GRUB	5,712.00
1018679	10/09/2013	H & M PIPE & SUPPLY INC	351.07
1018680	10/09/2013	H & R LOCKSMITH	11.45
1018681	10/09/2013	HARRIS FENCE & CONCRETE COMPAN	500.00
1018682	10/09/2013	HEALTHCARE PARTNERS MEDICAL GR	44.00
1018683	10/09/2013	HI DESERT INN	654.00
1018684	10/09/2013	DEBBIE HINES	170.00
1018685	10/09/2013	HOME DEPOT CREDIT SERVICES	2,268.01
1018686	10/09/2013	HOSS DISPOSAL INC	716.65
1018687	10/09/2013	I WRITE TRANSCRIPTION INC	2,273.32
1018688	10/09/2013	INDUSTRIAL LIGHT & POWER LLC	30,519.00
1018689	10/09/2013	J & D AUTO PARTS	12.72
1018690	10/09/2013	J & T CLEANERS	1,172.09
1018691	10/09/2013	J W WELDING SUPPLY	312.96
1018692	10/09/2013	JAMIESON GEOLOGICAL INC	4,600.00
1018693	10/09/2013	CASH (CASMIER(JASZCZAK	8,400.00
1018694	10/09/2013	JASON JENSEN	30.00
1018695	10/09/2013	JIM BUTLER MOTEL	126.44
1018696	10/09/2013	CARL MICHAEL JOERGER	1,025.00
1018697	10/09/2013	JOES SANITATION INC	651.00
1018698	10/09/2013	DEVON JOHNSON	270.00
1018699	10/09/2013	ROBERT L JONES	204.00
1018700	10/09/2013	KENWORTH SALES CO	633.91
1018701	10/09/2013	L N CURTIS & SONS	18,000.00
1018702	10/09/2013	LYNN D LARSON PHD	875.00
1018703	10/09/2013	LAS VEGAS REVIEW JOURNAL	431.95
1018704	10/09/2013	LAS VEGAS SURGICAL ASSOCIATES	160.62
1018705	10/09/2013	LAURA HUCKEBY	165.00
1018706	10/09/2013	LEE FUNERAL HOME & CREMATION S	600.00
1018707	10/09/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1018708	10/09/2013	LEGAL PROCESS SERVICE	555.00
1018709	10/09/2013	LEXIS NEXIS RISK DATA MGT INC	460.15
1018710	10/09/2013	M & K ENTERPRISE	655.00
1018711	10/09/2013	MAACO COLLISION REPAIR & AUTO	950.00
1018712	10/09/2013	MARKS SERVICE CENTER	1,171.08
1018713	10/09/2013	JOSEPH MARSHALL	655.95
1018714	10/09/2013	JOE MASLACH	600.00
1018715	10/09/2013	MET LIFE	177.87
1018716	10/09/2013	MINERAL COUNTY JUVENILE PROBAT	100.00
1018717	10/09/2013	HEATHER MORROW	25.00
1018718	10/09/2013	MOTOROLA	59,322.32

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1018719	10/09/2013	MOUNTAIN VALLEY PHYSICIANS GRP	3,500.00
1018720	10/09/2013	MT WHEELER POWER	66.08
1018721	10/09/2013	CHRISTINE MURPHY	450.00
1018722	10/09/2013	JOHN MURPHY	30.00
1018723	10/09/2013	NAPA AUTO PARTS	107.21
1018724	10/09/2013	NEVADA CHILD & FAMILY SVC DIVI	97,893.50
1018725	10/09/2013	NEVADA FIRE & FIRST AID	616.50
1018726	10/09/2013	NEVADA LEGAL SERVICES	26,450.00
1018727	10/09/2013	NEVADA MINERALS DEPARTMENT	116,042.00
1018728	10/09/2013	NEVADA STATE BANK	896,622.59
1018729	10/09/2013	NEVADA STATE BANK	236.71
1018730	10/09/2013	NEVADA STATE CONTROLLER	87,809.83
1018731	10/09/2013	NEVADA STATE HEALTH DIVISION	7,917.00
1018732	10/09/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,792.20
1018733	10/09/2013	NORDEEN INVESTIGATIONS	1,965.10
1018734	10/09/2013	TONI NORTH	273.28
1018735	10/09/2013	NV ENERGY	2,222.71
1018736	10/09/2013	NYE REGIONAL MEDICAL CENTER	127.69
1018737	10/09/2013	OFFICE DEPOT	307.22
1018738	10/09/2013	OFFICE ZONE	4,100.00
1018739	10/09/2013	P T S OF AMERICA LLC	532.00
1018740	10/09/2013	PAHRUMP RENTALS INC	726.00
1018741	10/09/2013	PAHRUMP STATION	70.84
1018742	10/09/2013	PAHRUMP UTILITY COMPANY INC	202.95
1018743	10/09/2013	PAHRUMP VALLEY DISPOSAL INC	641.66
1018744	10/09/2013	PAHRUMP VALLEY FIRE & RESCUE	674.20
1018745	10/09/2013	PUBLIC EMPLOYEES RETIREMENT SY	170.00
1018746	10/09/2013	PURCELL TIRE CORP	4,041.92
1018747	10/09/2013	QUILL	649.21
1018748	10/09/2013	CENTER R E M S A EDUCATION & T	215.00
1018749	10/09/2013	REBEL OIL COMPANY, INC	13,595.06
1018750	10/09/2013	REDBURN TIRE COMPANY	1,327.12
1018751	10/09/2013	ROBERTS ROOF AND FLOOR INC	54,650.00
1018752	10/09/2013	ROCKSCAPES OF NEVADA	360.00
1018753	10/09/2013	ROUND MOUNTAIN PUBLIC UTL	22.00
1018754	10/09/2013	S B A TOWERS III LLC	7,950.00
1018755	10/09/2013	SABIC POLYMER SHAPES	185.34
1018756	10/09/2013	SCHLEPP, CURTIS	59.97
1018757	10/09/2013	SCOLARI'S FOOD & DRUG CO	123.52
1018758	10/09/2013	SHOSHONE MARKET	130.26
1018759	10/09/2013	SIERRA ENVIRONMENTAL MONITORIN	810.00
1018760	10/09/2013	DANIELLE SKILES	384.58
1018761	10/09/2013	STAPLES BUSINESS ADVANTAGE	44.34
1018762	10/09/2013	STAR NURSERY HENDERSON	2,742.01
1018763	10/09/2013	SUBURBAN PROPANE	446.11
1018764	10/09/2013	WILLIAM (GUS) SULLIVAN	42.00
1018765	10/09/2013	T G'S PEST CONTROL INC	40.00
1018766	10/09/2013	ADAM THOMAS	30.00
1018767	10/09/2013	THOMSON REUTERS	879.00
1018768	10/09/2013	MILLENIUM TOWNSEND	25.00
1018769	10/09/2013	SANDRA ANN TOWNSEND	25.00
1018770	10/09/2013	TWILAS PACK & TACK	207.84
1018771	10/09/2013	TYLER TECHNOLOGIES INC	27,835.05
1018772	10/09/2013	U P S 4309	19.72
1018773	10/09/2013	UTILITIES INC OF CENTRAL NV	1,324.05
1018774	10/09/2013	MARGARITA VALDEZ	16.00
1018775	10/09/2013	VALLEY DISPOSAL	1,550.00
1018776	10/09/2013	VALLEY ELECTRIC ASSN INC	20,499.04
1018777	10/09/2013	VALLEY T V & COMMUNICATION	1,500.00
1018778	10/09/2013	VERIZON WIRELESS	48.49
1018779	10/09/2013	TONI WARE	134.00
1018780	10/09/2013	PAM WEBSTER	191.54

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018781	10/09/2013	WESTCARE	7,639.50
1018782	10/09/2013	WESTSIDE BUILDING	3,432.01
1018783	10/09/2013	WHOLESALE BUILDERS	885.00
1018784	10/09/2013	KIMBERLY WILSON	82.00
1018785	10/09/2013	EILEEN WOLFREY	82.00
1018786	10/09/2013	XEROX	1,213.90
1018787	10/16/2013	A B C SUPPLY CO INC	162.96
1018788	10/16/2013	A T & T	37,527.22
1018789	10/16/2013	ADRIENNE COX CONSULTING, LLC	1,137.50
1018790	10/16/2013	ALARMCO INC	40.00
1018791	10/16/2013	AMERICAN DENTAL	411.64
1018792	10/16/2013	AMERIFILE	335.88
1018793	10/16/2013	ARID PEST CONTROL	73.00
1018794	10/16/2013	ASSOC PATHOLOGISTS CHARTD	18.60
1018795	10/16/2013	B E C ENVIRONMENTAL INC	13,592.36
1018796	10/16/2013	ANDREW BAKA	514.00
1018797	10/16/2013	MICHAEL BAKA	514.00
1018798	10/16/2013	BEATTY DISPOSAL	45.95
1018799	10/16/2013	BEATTY WATER & SANITATION	41.35
1018800	10/16/2013	JOEL A BERMUDEZ	22.00
1018801	10/16/2013	JASON BLACKBURN	655.95
1018802	10/16/2013	BLOOMBERG BNA	331.00
1018803	10/16/2013	BOARD OF REGENTS	350.00
1018804	10/16/2013	DANRA BOSCOVICH	1,172.50
1018805	10/16/2013	BOUND TREE MEDICAL LLC	1,392.22
1018806	10/16/2013	COLT CADY	11.00
1018807	10/16/2013	CONSUELO CALVILLO DE CISNEROS	217.75
1018808	10/16/2013	CARROT TOP INDUSTRIES INC	127.59
1018809	10/16/2013	CASHMAN EQUIPMENT CO	1,093.22
1018810	10/16/2013	CENTRAL NEVADA HARDWARE	11.98
1018811	10/16/2013	CHARLESTON AUTO PARTS	222.97
1018812	10/16/2013	CHURCHILL COUNTY JUVENILE	17,500.00
1018813	10/16/2013	CINTAS CORPORATION #59	56.44
1018814	10/16/2013	MONA COX	25.00
1018815	10/16/2013	STEPHEN LEROY COX	25.00
1018816	10/16/2013	CREATIVE BUILDERS	1,200.00
1018817	10/16/2013	CREATIVE REMEDY FAMILY SVC INC	450.00
1018818	10/16/2013	GARY CURTIS	22.00
1018819	10/16/2013	MIKE DACKO	400.00
1018820	10/16/2013	DANIEL C MC ARTHUR LTD	1,060.80
1018821	10/16/2013	DELL MARKETING LP	657.78
1018822	10/16/2013	DISH NETWORK	63.00
1018823	10/16/2013	DON GOFORTH RESOURCE CENTER	9,375.00
1018824	10/16/2013	DOUGLAS COUNTY DETENTION FCLTY	300.00
1018825	10/16/2013	DUCKWATER TRIBE	320.00
1018826	10/16/2013	MICHAEL EISENLOFFEL	469.89
1018827	10/16/2013	ELY DISPOSAL SERVICE INC	742.22
1018828	10/16/2013	EVERETT TRIPLETT CONTRACTING	750.00
1018829	10/16/2013	FAMILY CHIROPRACTIC LLC	120.00
1018830	10/16/2013	FEDEX	140.25
1018831	10/16/2013	CARLOS S. FIGGINS	1,144.48
1018832	10/16/2013	FORELAND REFINING CORP	1,242.70
1018833	10/16/2013	CONNIE FOSS	399.49
1018834	10/16/2013	FRONTIER	943.19
1018835	10/16/2013	GABBS TOWN PETTY CASH	92.80
1018836	10/16/2013	GLOBAFONE INC	598.00
1018837	10/16/2013	BARBARA GLODFELTER	25.00
1018838	10/16/2013	PAMELA GOIN	25.00
1018839	10/16/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1018840	10/16/2013	BEAU GOTT	11.00
1018841	10/16/2013	GREYLINE INSTRUMENTS, INC.	2,120.93
1018842	10/16/2013	RAQUEL GUERRA	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018843	10/16/2013	MICHELE HAND	175.00
1018844	10/16/2013	DEBBIE HINES	393.00
1018845	10/16/2013	JENNIFER HOADLEY	25.00
1018846	10/16/2013	HOME DEPOT CREDIT SERVICES	3,077.48
1018847	10/16/2013	HOSS DISPOSAL INC	64.15
1018848	10/16/2013	I WRITE TRANSCRIPTION INC	292.05
1018849	10/16/2013	INTERFLOW HYDROLOGY	3,307.74
1018850	10/16/2013	J & D AUTO PARTS	334.80
1018851	10/16/2013	LAURA JACOBSON	450.94
1018852	10/16/2013	JAMS	1,615.92
1018853	10/16/2013	JOES SANITATION INC	37.00
1018854	10/16/2013	JOHN S PACULT LCSW INC	600.00
1018855	10/16/2013	MARSHA KENYON	25.00
1018856	10/16/2013	KEYLESS ACCESS LOCKS.COM	1,151.94
1018857	10/16/2013	KOLE KINGS LIEN	448.00
1018858	10/16/2013	KUBOTA & ASSOCIATES ENGINEERS	200.00
1018859	10/16/2013	LA HAYE ELECTRICAL	9,900.00
1018860	10/16/2013	JASON LAMP	11.00
1018861	10/16/2013	LAS VEGAS REVIEW JOURNAL	240.00
1018862	10/16/2013	LEGAL PROCESS SERVICE	365.00
1018863	10/16/2013	CARLOS LETELLER MD DMD	379.33
1018864	10/16/2013	LEXIS NEXIS	693.00
1018865	10/16/2013	LEXIS NEXIS RISK DATA MGMT INC	150.00
1018866	10/16/2013	LINEAR SYSTEMS	425.00
1018867	10/16/2013	LITIGATION SERVICES & TECHNOLO	5,951.50
1018868	10/16/2013	ANITA LOCKHART	90.00
1018869	10/16/2013	M & K ENTERPRISE	465.00
1018870	10/16/2013	ANN MALONE	50.00
1018871	10/16/2013	MARKS SERVICE CENTER	154.86
1018872	10/16/2013	JAMES CHRISTOPHER MC RAE	655.95
1018873	10/16/2013	METRO OFFICE SOLUTIONS INC	7.74
1018874	10/16/2013	MINERAL COUNTY JUVENILE PROBAT	2,416.00
1018875	10/16/2013	MINERAL COUNTY TREASURER	5,344.76
1018876	10/16/2013	MIRROR THE	120.00
1018877	10/16/2013	MONSEN ENGINEERING, INC.	467.78
1018878	10/16/2013	DAVID MOORE	152.00
1018879	10/16/2013	NAPA AUTO PARTS	1,658.73
1018880	10/16/2013	GOLD COUNTRY INN & CASINO NAV	2,242.24
1018881	10/16/2013	NELSON MACKENNA'S INTERPRETATI	262.75
1018882	10/16/2013	NEVADA DEPARTMENT OF PUBLIC	2,737.50
1018883	10/16/2013	NEVADA HEALTH CENTERS INC	17,875.00
1018884	10/16/2013	NEVADA MOTOR VEHICLES DEPARTME	114.00
1018885	10/16/2013	NEW DAWN TECHNOLOGIES	17,001.00
1018886	10/16/2013	NV ENERGY	10,205.77
1018887	10/16/2013	NYE COUNTY PUBLIC WORKS	95.16
1018888	10/16/2013	NYE COUNTY SENIOR NUTRITION	16,741.00
1018889	10/16/2013	O P I	35.99
1018890	10/16/2013	OFFICE DEPOT	3,916.33
1018891	10/16/2013	OFFICE DEPOT	259.79
1018892	10/16/2013	OFFICE MAX CONTRACT INC	2,008.80
1018893	10/16/2013	JACK OSBURN	243.00
1018894	10/16/2013	PACER SERVICE CENTER	20.08
1018895	10/16/2013	PAHRUMP NUGGET	67.39
1018896	10/16/2013	PAHRUMP VALLEY DISPOSAL INC	1,289.91
1018897	10/16/2013	PEZONELLA ASSOCIATES INC	315.00
1018898	10/16/2013	AARON PHILLIPS	25.00
1018899	10/16/2013	CASSANDRA POTTER	175.00
1018900	10/16/2013	PREMIERE GLOBAL SERVICES	99.50
1018901	10/16/2013	PROVENZA NETH PROPERTIES	400.00
1018902	10/16/2013	PURCELL TIRE CORP	713.46
1018903	10/16/2013	QUEST DIAGNOSTICS INC	545.08
1018904	10/16/2013	QUILL	1,558.55

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018905	10/16/2013	R F M SUPPLY CO INC	688.87
1018906	10/16/2013	CHRISTEL RAIMONDO	2,416.66
1018907	10/16/2013	RAMIREZ, RAQUEL	25.00
1018908	10/16/2013	REBEL OIL COMPANY, INC	2,924.53
1018909	10/16/2013	REDWOOD TOXICOLOGY LABORATORY	315.50
1018910	10/16/2013	RENO DODGE SALES INC	71.24
1018911	10/16/2013	ROD PAULSON INC	1,034.31
1018912	10/16/2013	ROSE RUSH SERVICES LLC	2,195.00
1018913	10/16/2013	ROY'S BOTTLED WATER ENT	47.00
1018914	10/16/2013	SAITTA TRUDEAU	394.95
1018915	10/16/2013	RAMONA SANCHEZ LCSW LMFT	557.84
1018916	10/16/2013	MARTIN SCHILLER	25.00
1018917	10/16/2013	SCOLARI'S FOOD & DRUG CO	19.99
1018918	10/16/2013	ALISA SHOULTS	128.00
1018919	10/16/2013	SIERRA CHEMICAL COMPANY	90.07
1018920	10/16/2013	SIERRA CONTROLS LLC	792.40
1018921	10/16/2013	SIERRA ENVIRONMENTAL MONITORIN	1,201.00
1018922	10/16/2013	SMITHS CUSTOMER CHARGES	10.00
1018923	10/16/2013	STRATEGIC HR PARTNERS LLC	21,521.55
1018924	10/16/2013	SUBURBAN PROPANE	1,874.25
1018925	10/16/2013	SUPREME SAFETY	470.00
1018926	10/16/2013	JACK SYPOLT	107.78
1018927	10/16/2013	T G'S PEST CONTROL INC	40.00
1018928	10/16/2013	TONOPAH JUSTICE COURT	415.72
1018929	10/16/2013	TONOPAH PUBLIC UTIL	5,585.49
1018930	10/16/2013	TRINITY SERVICES GROUP, INC	11,053.68
1018931	10/16/2013	U S A BLUE BOOK	123.06
1018932	10/16/2013	UTILITIES INC OF CENTRAL NV	5,518.35
1018933	10/16/2013	UTILITIES INC OF CENTRAL NV	1,500.00
1018934	10/16/2013	VALLEY ELECTRIC ASSN INC	13,901.18
1018935	10/16/2013	VALLEY PROPANE	520.85
1018936	10/16/2013	MICHAEL VOEGELE	3,771.90
1018937	10/16/2013	JAMES M WALTHER	25.00
1018938	10/16/2013	WESTERN NEVADA SUPPLY CO	168.42
1018939	10/16/2013	WHOLESALE BUILDERS	1,155.00
1018940	10/16/2013	XEROX	12,682.09
1018941	10/16/2013	JOSEPH D ZIEGLER	2,660.00
1018942	10/17/2013	AMERICAN FAMILY LIFE	5,325.11
1018943	10/17/2013	AMERICAN FAMILY LIFE	1,617.42
1018944	10/17/2013	AMERICAN FIDELITY INSURANCE	455.00
1018945	10/17/2013	C D S OF NEVADA INC	198.00
1018946	10/17/2013	C D S OF NEVADA INC	33.00
1018947	10/17/2013	C D S OF NEVADA INC	5.50
1018948	10/17/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1018949	10/17/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1018950	10/17/2013	CALIFORNIA STATE DISBURSEMENT	34.61
1018951	10/17/2013	CLEARINGHOUSE ATLAS	116.89
1018952	10/17/2013	COLONIAL LIFE INSURANCE	1,169.22
1018953	10/17/2013	COLONIAL LIFE INSURANCE	73.40
1018954	10/17/2013	COLONIAL LIFE INSURANCE	57.16
1018955	10/17/2013	COLONIAL LIFE INSURANCE	39.26
1018956	10/17/2013	COLONIAL LIFE INSURANCE	38.60
1018957	10/17/2013	COLONIAL LIFE INSURANCE	18.00
1018958	10/17/2013	C/O DOTSON & QUALEY EASY LOAN	592.87
1018959	10/17/2013	GUARDIAN GUL SERVICE CENTER	319.36
1018960	10/17/2013	HARTFORD LIFE INSURANCE	3,030.07
1018961	10/17/2013	HARTFORD LIFE INSURANCE	576.92
1018962	10/17/2013	INTERNAL REVENUE SERVICE	967.10
1018963	10/17/2013	LIBERTY MUTUAL GROUP	1,809.70
1018964	10/17/2013	LIFE INSURANCE COMPANY OF THE	500.00
1018965	10/17/2013	LIFE INSURANCE COMPANY OF THE	100.00
1018966	10/17/2013	NEVADA STATE BANK	1,680.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1018967	10/17/2013	NEVADA STATE BANK	2,604.86
1018968	10/17/2013	NEVADA STATE BANK	352.09
1018969	10/17/2013	NEVADA STATE BANK	204.16
1018970	10/17/2013	NEVADA STATE BANK	3,600.00
1018971	10/17/2013	NEVADA STATE BANK	6,384.79
1018972	10/17/2013	NEVADA STATE BANK	346.12
1018973	10/17/2013	NEVADA STATE BANK	77.40
1018974	10/17/2013	NEVADA STATE BANK	661.84
1018975	10/17/2013	NEVADA STATE BANK	189.23
1018976	10/17/2013	NEVADA STATE BANK	166.93
1018977	10/17/2013	NEVADA STATE BANK	99.69
1018978	10/17/2013	NEVADA STATE BANK	2,634.39
1018979	10/17/2013	NEVADA STATE BANK	272.00
1018980	10/17/2013	NEVADA STATE BANK	6,192.61
1018981	10/17/2013	NEVADA STATE BANK	50.71
1018982	10/17/2013	NEVADA STATE BANK	75.00
1018983	10/17/2013	NEVADA STATE BANK	8,539.97
1018984	10/17/2013	NEVADA STATE BANK	873.23
1018985	10/17/2013	NEVADA STATE BANK	180.41
1018986	10/17/2013	NEVADA STATE BANK	121.95
1018987	10/17/2013	NEVADA STATE BANK	76.71
1018988	10/17/2013	NEVADA STATE BANK	37.04
1018989	10/17/2013	NEVADA STATE BANK	24.75
1018990	10/17/2013	NEVADA STATE BANK	8.76
1018991	10/17/2013	NEVADA STATE BANK	5.38
1018992	10/17/2013	NEVADA STATE BANK	4.38
1018993	10/17/2013	NEVADA STATE TREASURERS OFFICE	8.00
1018994	10/17/2013	NEVADA STATE TREASURERS OFFICE	4.00
1018995	10/17/2013	NEVADA STATE TREASURERS OFFICE	2.00
1018996	10/17/2013	NEVADA STATE TREASURERS OFFICE	2.00
1018997	10/17/2013	NEW YORK LIFE	7,584.84
1018998	10/17/2013	NEW YORK LIFE	364.00
1018999	10/17/2013	NEW YORK LIFE	262.24
1019000	10/17/2013	NEW YORK LIFE	198.00
1019001	10/17/2013	NEW YORK LIFE	60.00
1019002	10/17/2013	NEW YORK LIFE	45.00
1019003	10/17/2013	NYE COUNTY LAW ENFORCEMENT	100.00
1019004	10/17/2013	PRE-PAID LEGAL SERVICES	733.36
1019005	10/17/2013	PRE-PAID LEGAL SERVICES	212.20
1019006	10/17/2013	PRE-PAID LEGAL SERVICES	77.70
1019007	10/17/2013	PRE-PAID LEGAL SERVICES	51.80
1019008	10/17/2013	PRE-PAID LEGAL SERVICES	25.90
1019009	10/17/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1019010	10/17/2013	RELIASTAR LIFE INSURANCE CO	6,360.00
1019011	10/17/2013	RELIASTAR LIFE INSURANCE CO	1,800.00
1019012	10/17/2013	RELIASTAR LIFE INSURANCE CO	50.00
1019013	10/17/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1019014	10/17/2013	TX CHILD SUPPORT SDU	230.77
1019015	10/17/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1019016	10/17/2013	WASHINGTON NATIONAL INSURANCE	4,528.28
1019017	10/17/2013	WASHINGTON NATIONAL INSURANCE	1,685.90
1019018	10/17/2013	WASHINGTON NATIONAL INSURANCE	856.70
1019019	10/17/2013	WASHINGTON NATIONAL INSURANCE	563.20
1019020	10/17/2013	WASHINGTON NATIONAL INSURANCE	108.50
1019021	10/17/2013	WASHINGTON NATIONAL INSURANCE	99.70
1019022	10/17/2013	WASHINGTON NATIONAL INSURANCE	74.00
1019023	10/17/2013	RICK A YARNALL	220.00
1019024	10/17/2013	AKERMAN SENTERFITT	12,500.00
1019025	10/17/2013	MICHAEL HARMON	218.00
1019026	10/17/2013	JIM MEDICI	218.00
1019027	10/17/2013	DAVID MOORE	172.00
1019028	10/17/2013	DARRIN TUCK	172.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019029	10/22/2013	PAHRUMP BUILDING & SAFETY	388.50
1019030	10/23/2013	A E D SUPERSTORE	161.20
1019031	10/23/2013	A T & T	1,035.08
1019032	10/23/2013	A T & T	80.98
1019033	10/23/2013	ACE MOBILE VET SVCS INC	1,866.00
1019034	10/23/2013	ADVANCED SURVEYING & PROF SVCS	85.00
1019035	10/23/2013	AMERICAN CORRECTIONAL ASSOC	4,463.50
1019036	10/23/2013	ANDERSON VALUATION GROUP	3,000.00
1019037	10/23/2013	ARID PEST CONTROL	178.30
1019038	10/23/2013	ARNOLD MACHINERY COMPANY	1,213.68
1019039	10/23/2013	BANK OF AMERICA	31,628.41
1019040	10/23/2013	CRYSTAL BARAJAS	469.89
1019041	10/23/2013	BEARS PEST CONTROL LLC	80.00
1019042	10/23/2013	BEATTY DISPOSAL	10.51
1019043	10/23/2013	BEATTY GRAPHICS SM PRODUCTIONS	300.00
1019044	10/23/2013	BEATTY MERCANTILE	31.59
1019045	10/23/2013	BEATTY VOLUNTEER FIRE DEPT	332.63
1019046	10/23/2013	BEATTY WATER & ICE	14.00
1019047	10/23/2013	BEATTY WATER & SANITATION	1,359.67
1019048	10/23/2013	BEKOS HARDWARE	20.99
1019049	10/23/2013	BLAINE EQUIPMENT COMPANY INC	575.59
1019050	10/23/2013	BOARD OF REGENTS	1,225.00
1019051	10/23/2013	BONANZA PRODUCE CO	240.25
1019052	10/23/2013	DANRA BOSCOVICH	378.66
1019053	10/23/2013	CALIFORNIA TOOL & WELDING SPLY	181.86
1019054	10/23/2013	CASHMAN EQUIPMENT CO	2,531.85
1019055	10/23/2013	CENTRAL NEVADA HARDWARE	627.81
1019056	10/23/2013	CHARLES ABBOTT ASSOCIATES INC	5,734.00
1019057	10/23/2013	CHARLESTON AUTO PARTS	211.62
1019058	10/23/2013	CINTAS CORPORATION #59	176.76
1019059	10/23/2013	CITY OF ELY	150.98
1019060	10/23/2013	CONSOLIDATED AGENCIES OF HUMAN	274.45
1019061	10/23/2013	COOKS ICE	84.00
1019062	10/23/2013	ALEXANDER COX	318.00
1019063	10/23/2013	D L T SOLUTIONS LLC	1,216.05
1019064	10/23/2013	DAY ENGINEERING	2,500.00
1019065	10/23/2013	DELL MARKETING LP	996.83
1019066	10/23/2013	DESERT RADIOLOGISTS	883.50
1019067	10/23/2013	DESERT RADIOLOGY SOLUTIONS	93.00
1019068	10/23/2013	DESERT RADIOLOGY SOLUTIONS LLC	31.00
1019069	10/23/2013	DESERT VIEW REGIONAL MED CTR	1,874.37
1019070	10/23/2013	RICHARD DEUTCH	200.00
1019071	10/23/2013	DIAMOND BACK FIRE & RESCUE LLC	96.91
1019072	10/23/2013	MORGAN DILLON	184.00
1019073	10/23/2013	MILAN DIMIC	134.00
1019074	10/23/2013	DIRECTV	75.99
1019075	10/23/2013	BILL DOLAN	40.00
1019076	10/23/2013	CINDY DOWNING	45.00
1019077	10/23/2013	BRUCE EARL	40.00
1019078	10/23/2013	EDDIE WORLD GAS	163.73
1019079	10/23/2013	FAMILY CHIROPRACTIC LLC	60.00
1019080	10/23/2013	FEDEX	120.57
1019081	10/23/2013	GRACIA M FELDMAN	386.75
1019082	10/23/2013	FLYERS ENERGY LLC	16,713.74
1019083	10/23/2013	FORELAND REFINING CORP	1,733.42
1019084	10/23/2013	FRONTIER	409.24
1019085	10/23/2013	FRONTIER COMM OF NEVADA	379.86
1019086	10/23/2013	FRONTIER RADIO INC	280.80
1019087	10/23/2013	GABBS TOWN	550.80
1019088	10/23/2013	GALLS AN ARAMARK CO	733.98
1019089	10/23/2013	GAUDIN FORD	1,508.40
1019090	10/23/2013	GLORIETA GEOSCIENCE INC	14,693.75

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019091	10/23/2013	JOSEPH C GOODE	40.00
1019092	10/23/2013	GRAINGER	748.00
1019093	10/23/2013	GRAINGER	225.48
1019094	10/23/2013	GUNTERS FUNERAL HOME	1,195.00
1019095	10/23/2013	H & M PIPE & SUPPLY INC	692.35
1019096	10/23/2013	H & R LOCKSMITH	60.00
1019097	10/23/2013	GREGORY HAFEN II	40.00
1019098	10/23/2013	HEWLETT PACKARD	284.21
1019099	10/23/2013	DEBBIE HINES	723.55
1019100	10/23/2013	HOME DEPOT CREDIT SERVICES	1,468.84
1019101	10/23/2013	INTERFLOW HYDROLOGY	3,416.36
1019102	10/23/2013	J & D AUTO PARTS	116.68
1019103	10/23/2013	CARL MICHAEL JOERGER	750.00
1019104	10/23/2013	JOES SANITATION INC	417.17
1019105	10/23/2013	K M G T, LLC.	1,000.00
1019106	10/23/2013	KENWORTH SALES CO	413.27
1019107	10/23/2013	ROBERT KING	40.00
1019108	10/23/2013	JOHN KOENIG	40.00
1019109	10/23/2013	L J'S MARKET	200.00
1019110	10/23/2013	LAKES CROSSING CENTER CORP	700.00
1019111	10/23/2013	LAS VEGAS METROPOLITAN POLICE	1,216.25
1019112	10/23/2013	LAS VEGAS REVIEW JOURNAL	987.38
1019113	10/23/2013	LEE FUNERAL HOME & CREMATION S	1,200.00
1019114	10/23/2013	LEGISLATIVE COUNSEL BUREAU	395.00
1019115	10/23/2013	LEXIS NEXIS RISK DATA MGMT INC	228.98
1019116	10/23/2013	LIBERTY ALARMS	40.00
1019117	10/23/2013	LUBAWY & ASSOCIATES INC	1,800.00
1019118	10/23/2013	JOE MASLACH	158.36
1019119	10/23/2013	MAYNARD WELL DRILLING	1,166.81
1019120	10/23/2013	JENNIFER MC CALL	40.00
1019121	10/23/2013	MC CANDLESS INTERNATIONAL INC	718.78
1019122	10/23/2013	TREVOR MEADE	184.00
1019123	10/23/2013	MIRROR THE	17.50
1019124	10/23/2013	MORPHO TRUST USA	1,355.13
1019125	10/23/2013	DONNA MOTIS	72.46
1019126	10/23/2013	MT WHEELER POWER	85.68
1019127	10/23/2013	N E INC	275.00
1019128	10/23/2013	NAPA AUTO PARTS	2,209.22
1019129	10/23/2013	NAPA AUTO PARTS	36.55
1019130	10/23/2013	NATIONAL ANIMAL CONTROL ASSOC	525.00
1019131	10/23/2013	DAVID H NEELY	2,046.05
1019132	10/23/2013	NELSON MACKENNA'S INTERPRETATI	251.50
1019133	10/23/2013	NEVADA FIRE & FIRST AID	83.75
1019134	10/23/2013	NEVADA FORESTRY DIVISION	2,800.00
1019135	10/23/2013	NEVADA PAROLOE & PROBATION	16,849.80
1019136	10/23/2013	NEVADA STATE BANK	1,775,834.38
1019137	10/23/2013	NEVADA TRANSPORTATION DEPARTME	4,778.42
1019138	10/23/2013	NORTHSTAR IMAGING INC	55.90
1019139	10/23/2013	NV ENERGY	721.49
1019140	10/23/2013	NYE COMMUNITIES COALITION	21,720.07
1019141	10/23/2013	NYE COUNTY CLERK	131.40
1019142	10/23/2013	NYE COUNTY PUBLIC WORKS	972.50
1019143	10/23/2013	NYE COUNTY RECORDER	84.87
1019144	10/23/2013	NYE COUNTY SENIOR NUTRITION	39,908.72
1019145	10/23/2013	NYE COUNTY SHERIFF-BEATTY	96.40
1019146	10/23/2013	NYE COUNTY SHERIFF-PAHRUMP	90.04
1019147	10/23/2013	NYE REGIONAL MEDICAL CENTER	665.00
1019148	10/23/2013	OFFICE DEPOT	296.11
1019149	10/23/2013	OFFICE DEPOT	384.91
1019150	10/23/2013	OFFICE MAX CONTRACT INC	65.11
1019151	10/23/2013	P T S OF AMERICA LLC	499.70
1019152	10/23/2013	PAHRUMP RENTALS INC	17.60

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019153	10/23/2013	PAHRUMP SANITATION	99.00
1019154	10/23/2013	PAHRUMP TOWN	300.00
1019155	10/23/2013	PAHRUMP UTILITY COMPANY INC	79.15
1019156	10/23/2013	PAHRUMP VALLEY DISPOSAL INC	217.41
1019157	10/23/2013	PAHRUMP VALLEY FIRE & RESCUE	943.32
1019158	10/23/2013	VANCE PAYNE	68.00
1019159	10/23/2013	PETERBILT OF LAS VEGAS	467.19
1019160	10/23/2013	PETERBILT TRUCK PARTS & EQUIPM	1,032.02
1019161	10/23/2013	GERALD W PETERSON JR LTD	95.00
1019162	10/23/2013	PITNEY BOWES	589.82
1019163	10/23/2013	JOHN POWELL	184.00
1019164	10/23/2013	PUBLIC AGENCY TRAINING COUNCIL	2,100.00
1019165	10/23/2013	PURCELL TIRE CORP	5,207.97
1019166	10/23/2013	QUEST DIAGNOSTICS INC	49.06
1019167	10/23/2013	QUILL	599.73
1019168	10/23/2013	R F M SUPPLY CO INC	1,936.32
1019169	10/23/2013	REBEL OIL COMPANY, INC	15,237.42
1019170	10/23/2013	REDWOOD TOXICOLOGY LABORATORY	10.50
1019171	10/23/2013	SAITTA TRUDEAU	368.02
1019172	10/23/2013	DAN SCHINHOFEN	156.00
1019173	10/23/2013	SHOSHONE MARKET	4,048.03
1019174	10/23/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1019175	10/23/2013	SILVER STATE INTERNATIONAL	344.87
1019176	10/23/2013	SMOKY VALLEY INTERNET	50.00
1019177	10/23/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1019178	10/23/2013	SPARKLETTS OR SIERRA SPRINGS	290.77
1019179	10/23/2013	SPECIALTY LOOSE LEAF	222.91
1019180	10/23/2013	STAPLES ADVANTAGE	427.78
1019181	10/23/2013	STAPLES BUSINESS ADVANTAGE	149.65
1019182	10/23/2013	STAR NURSERY HENDERSON	822.80
1019183	10/23/2013	SUBURBAN PROPANE	2,829.92
1019184	10/23/2013	WILLIAM (GUS) SULLIVAN	60.45
1019185	10/23/2013	SYSCO FOOD SERV OF LAS VEGAS	4,137.70
1019186	10/23/2013	TERRACON CONSULTANTS INC	570.00
1019187	10/23/2013	THOMSON REUTERS	731.62
1019188	10/23/2013	JOANNE C TONNU DDS	1,112.80
1019189	10/23/2013	TONOPAH PUBLIC UTIL	436.99
1019190	10/23/2013	TRANSCORE	2,100.00
1019191	10/23/2013	TRI AIR TESTING INC.	326.92
1019192	10/23/2013	DARRIN TUCK	22.00
1019193	10/23/2013	U P S 4309	9.86
1019194	10/23/2013	U S FOOD SERVICE INC	1,447.66
1019195	10/23/2013	UNIVAR USA INC	375.51
1019196	10/23/2013	BOARD OF REGENTS UNIVERSITY OF	3,513.85
1019197	10/23/2013	UTILITIES INC OF CENTRAL NV	1,670.87
1019198	10/23/2013	VALLEY DISPOSAL	11,487.67
1019199	10/23/2013	VALLEY ELECTRIC ASSN INC	5,014.58
1019200	10/23/2013	VERIZON WIRELESS	340.58
1019201	10/23/2013	WATER SYSTEMS ENGINEERING INC.	160.00
1019202	10/23/2013	WESTERN EXTERMINATOR CO	41.50
1019203	10/23/2013	WESTSIDE BUILDING	216.00
1019204	10/23/2013	LORINDA WICHMAN	444.00
1019205	10/23/2013	KIMBERLY WILSON	34.34
1019206	10/23/2013	XEROX	5,094.86
1019207	10/31/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1019208	10/31/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1019209	10/31/2013	CALIFORNIA STATE DISBURSEMENT	34.61
1019210	10/31/2013	C/O DOTSON & QUALEY EASY LOAN	352.24
1019211	10/31/2013	HARTFORD LIFE INSURANCE	3,030.07
1019212	10/31/2013	HARTFORD LIFE INSURANCE	576.92
1019213	10/31/2013	INTERNAL REVENUE SERVICE	1,266.27
1019214	10/31/2013	LIFE INSURANCE COMPANY OF THE	500.00

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1019215	10/31/2013	LIFE INSURANCE COMPANY OF THE	100.00
1019216	10/31/2013	NEVADA STATE BANK	6,244.13
1019217	10/31/2013	NEVADA STATE BANK	346.12
1019218	10/31/2013	NEVADA STATE BANK	77.40
1019219	10/31/2013	NEVADA STATE BANK	379.84
1019220	10/31/2013	NEVADA STATE BANK	258.46
1019221	10/31/2013	NEVADA STATE BANK	189.23
1019222	10/31/2013	NEVADA STATE BANK	99.69
1019223	10/31/2013	NEVADA STATE BANK	6,192.61
1019224	10/31/2013	NEVADA STATE BANK	50.71
1019225	10/31/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1019226	10/31/2013	RELIASTAR LIFE INSURANCE CO	6,185.00
1019227	10/31/2013	RELIASTAR LIFE INSURANCE CO	1,800.00
1019228	10/31/2013	RELIASTAR LIFE INSURANCE CO	50.00
1019229	10/31/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1019230	10/31/2013	TX CHILD SUPPORT SDU	230.77
1019231	10/31/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1019232	10/31/2013	RICK A YARNALL	220.00
1019233	10/30/2013	A B C SUPPLY CO INC	923.94
1019234	10/30/2013	A P C O INTERNATIONAL INC	856.00
1019235	10/30/2013	A T & T	317.66
1019236	10/30/2013	AAAA TWO STAR TOWING INC	624.25
1019237	10/30/2013	ACCESS ENVIRONMENTAL, INC.	700.00
1019238	10/30/2013	ADRIENNE COX CONSULTING, LLC	1,650.00
1019239	10/30/2013	ALBERT G RUEZGA MD INC	793.00
1019240	10/30/2013	AMERICAN JUDGES ASSOCIATION	150.00
1019241	10/30/2013	ATKINS NORTH AMERICA INC	13,230.00
1019242	10/30/2013	B & B JANITORIAL	8,610.00
1019243	10/30/2013	B E C ENVIRONMENTAL INC	15,539.00
1019244	10/30/2013	ANDREW BAKA	257.00
1019245	10/30/2013	MICHAEL BAKA	257.00
1019246	10/30/2013	JANICE BASINGER	10.00
1019247	10/30/2013	BEARS PEST CONTROL LLC	150.00
1019248	10/30/2013	BEATTY MERCANTILE	21.14
1019249	10/30/2013	BEATTY VOLUNTEER FIRE DEPT	296.25
1019250	10/30/2013	BEATTY WATER & SANITATION	449.11
1019251	10/30/2013	BOUND TREE MEDICAL LLC	1,421.80
1019252	10/30/2013	LAURA BURD	427.99
1019253	10/30/2013	CAL NEVADA TOWING	484.18
1019254	10/30/2013	CENTRAL NEVADA HARDWARE	14.94
1019255	10/30/2013	CENTRAL NEVADA MAINTENANCE	392.00
1019256	10/30/2013	CHARLESTON AUTO PARTS	965.73
1019257	10/30/2013	CHEVRON & TEXACO CARD SVCS	1,064.94
1019258	10/30/2013	CINTAS CORPORATION #59	34.24
1019259	10/30/2013	CIVILWISE SERVICES LLC	3,250.00
1019260	10/30/2013	CLARK COUNTY CORONER	800.00
1019261	10/30/2013	CLARK HILL PLC	48,000.00
1019262	10/30/2013	COLES MAINTENANCE SERVICES	1,600.00
1019263	10/30/2013	COMMUNITY CHEST INC	1,170.82
1019264	10/30/2013	CREATIVE REMEDY FAMILY SVC INC	450.00
1019265	10/30/2013	DAY ENGINEERING	4,034.70
1019266	10/30/2013	DELL MARKETING LP	64.58
1019267	10/30/2013	MILAN DIMIC	134.00
1019268	10/30/2013	DOOLEY ENTERPRISES INC	738.00
1019269	10/30/2013	EMERGENCY MEDICAL PRODUCTS INC	934.95
1019270	10/30/2013	EMPLOYER LYNX INC	29.00
1019271	10/30/2013	ERICKSON THORPE & SWAINSTON	66,440.77
1019272	10/30/2013	DAVID FANNING	46.00
1019273	10/30/2013	CARLOS S. FIGGINS	649.29
1019274	10/30/2013	FIRE TRUCKS UNLIMITED LLC	3,640.00
1019275	10/30/2013	FLAG STORE	108.49
1019276	10/30/2013	FLYERS ENERGY LLC	2,905.11

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1019277	10/30/2013	FRONTIER	597.59
1019278	10/30/2013	G C R TIRE CENTERS	725.96
1019279	10/30/2013	G P S DEFENSE SNIPER SCHOOL	380.00
1019280	10/30/2013	GATEWAY EDI LLC	78.00
1019281	10/30/2013	MARV A GLOVINSKY	700.00
1019282	10/30/2013	GRAINGER	367.49
1019283	10/30/2013	GUNTERS FUNERAL HOME	490.00
1019284	10/30/2013	H & M PIPE & SUPPLY INC	1,963.54
1019285	10/30/2013	DEBBIE HINES	320.15
1019286	10/30/2013	HOBART CORP	539.70
1019287	10/30/2013	HOME DEPOT CREDIT SERVICES	452.98
1019288	10/30/2013	INTERNATIONAL ASSOCIATION FOR	725.00
1019289	10/30/2013	J & D AUTO PARTS	2,134.09
1019290	10/30/2013	SUSAN JACKSON	149.56
1019291	10/30/2013	JONES WEST FORD	416.11
1019292	10/30/2013	CHRIS JORDAN	122.50
1019293	10/30/2013	NANCY KEARNS	333.35
1019294	10/30/2013	KENWORTH SALES CO	92.86
1019295	10/30/2013	KIDS KONNECTION	1,207.50
1019296	10/30/2013	KOLE KINGSLIEN	257.00
1019297	10/30/2013	LAS VEGAS GLOVE FACTORY	213.90
1019298	10/30/2013	LAS VEGAS REVIEW JOURNAL	818.00
1019299	10/30/2013	LAS VEGAS SURGICAL ASSOCIATES	44.00
1019300	10/30/2013	CRAIG M LATRONICO	238.00
1019301	10/30/2013	LEGAL PROCESS SERVICE	230.00
1019302	10/30/2013	LEGISLATIVE COUNSEL BUREAU	395.00
1019303	10/30/2013	LITIGATION SERVICES & TECHNOLO	2,513.40
1019304	10/30/2013	MERCY AIR SERVICE INC	2,260.54
1019305	10/30/2013	METRO OFFICE SOLUTIONS INC	556.49
1019306	10/30/2013	MICKEY'S UPHOLSTERY	1,000.00
1019307	10/30/2013	MIZPAH	659.68
1019308	10/30/2013	MT WHEELER POWER	43.54
1019309	10/30/2013	NAPA AUTO PARTS	900.79
1019310	10/30/2013	NEVADA HEALTH CENTERS INC	16,191.68
1019311	10/30/2013	NEVADA STATE BANK	254,938.89
1019312	10/30/2013	NEVADA TAXATION DEPARTMENT	6,072.84
1019313	10/30/2013	NORTHSTAR IMAGING	112.00
1019314	10/30/2013	NORWEST APPLIED HYDROLOGY	3,006.25
1019315	10/30/2013	NV ENERGY	1,079.64
1019316	10/30/2013	NYE COMMUNITIES COALITION	1,837.95
1019317	10/30/2013	OCCUPATIONAL HEALTH DYNAMICS	660.00
1019318	10/30/2013	OFFICE DEPOT	364.51
1019319	10/30/2013	OLYMPUS & ASSOCIATES INC	13,435.79
1019320	10/30/2013	JOHN PAGLINI PSY D	419.30
1019321	10/30/2013	PAHRUMP NUGGET	134.78
1019322	10/30/2013	PAHRUMP STATION	141.68
1019323	10/30/2013	PAHRUMP VALLEY AUTO PLAZA	36.03
1019324	10/30/2013	PAHRUMP VALLEY DISPOSAL INC	8.37
1019325	10/30/2013	PREMIERE GLOBAL SERVICES	597.83
1019326	10/30/2013	PURCELL TIRE CORP	1,696.40
1019327	10/30/2013	QUILL	290.17
1019328	10/30/2013	R E M S A EDUCATION & TRAINING	5.00
1019329	10/30/2013	CENTER R E M S A EDUCATION & T	5.00
1019330	10/30/2013	REBEL OIL COMPANY, INC	2,577.76
1019331	10/30/2013	SABIC POLYMERSHAPES	98.19
1019332	10/30/2013	SAITTA TRUDEAU	28.49
1019333	10/30/2013	SIEMENS PUBLIC INC	394,443.91
1019334	10/30/2013	STEVE SPECTOR	400.00
1019335	10/30/2013	BILL STARK	682.75
1019336	10/30/2013	SUBURBAN PROPANE	1,572.12
1019337	10/30/2013	SUPREME SAFETY	416.72
1019338	10/30/2013	T G'S PEST CONTROL INC	35.00

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1019339	10/30/2013	TERRA SPECTRA GEOMATICS INC	19,056.25
1019340	10/30/2013	TIGERDIRECT INC	208.62
1019341	10/30/2013	JOANNE C TONNU DDS	1,437.19
1019342	10/30/2013	TONOPAH STATION	136.26
1019343	10/30/2013	TRINITY SERVICES GROUP, INC	5,596.80
1019344	10/30/2013	TWIN TRANSLATIONS	219.05
1019345	10/30/2013	TYLER TECHNOLOGIES INC	1,330.00
1019346	10/30/2013	U P S 4309	16.25
1019347	10/30/2013	U S IMAGING INC	20,468.03
1019348	10/30/2013	UTILITIES INC OF CENTRAL NV	4,421.19
1019349	10/30/2013	VALLEY ELECTRIC ASSN INC	2,234.08
1019350	10/30/2013	VERIZON WIRELESS	2,545.93
1019351	10/30/2013	WALGREEN CO	497.21
1019352	10/30/2013	RICK WILLDEN	400.00
1019353	10/30/2013	HARRY WILLIAMS	518.61
1019354	10/30/2013	XEROX	229.03
1019355	10/30/2013	XEROX DIRECT	399.09
1019356	10/31/2013	CHRISTEL RAIMONDO	2,148.15
1019357	11/04/2013	VALLEY ELECTRIC ASSN INC	150.00
1019358	10/31/2013	CLEARINGHOUSE ATLAS	116.89
1019359	11/06/2013	NEVADA STATE BANK	733,850.45
1019360	11/06/2013	NEVADA STATE BANK	102,840.32
1019361	11/06/2013	NEVADA STATE BANK	14,402.40
1019362	11/06/2013	NEVADA STATE BANK	11,917.60
1019363	11/06/2013	NEVADA STATE BANK	7,930.23
1019364	11/06/2013	NEVADA STATE BANK	7,430.46
1019365	11/06/2013	NEVADA STATE BANK	5,298.75
1019366	11/06/2013	NEVADA STATE BANK	1,725.17
1019367	11/06/2013	NEVADA STATE BANK	1,657.47
1019368	11/06/2013	NEVADA STATE BANK	1,297.80
1019369	11/06/2013	NEVADA STATE BANK	648.90
1019370	11/06/2013	NEVADA STATE BANK	109,649.23
1019371	11/06/2013	A B C SUPPLY CO INC	16.62
1019372	11/06/2013	A T & T	1,716.08
1019373	11/06/2013	A T & T MOBILITY	4,187.26
1019374	11/06/2013	ACE FIRE SYSTEMS INC	1,246.00
1019375	11/06/2013	ADRIENNE COX CONSULTING, LLC	2,737.75
1019376	11/06/2013	AMERICAN CORRECTIONAL ASSOC	463.45
1019377	11/06/2013	AMERICAN SHREDDING	205.00
1019378	11/06/2013	KAREN SNELL	110.00
1019379	11/06/2013	DAVID LEITCH	85.00
1019380	11/06/2013	JOSETTE M SIBLEY	75.00
1019381	11/06/2013	MARION & JOHN SMALLS	70.00
1019382	11/06/2013	KATHY & BUDD HAWK	70.00
1019383	11/06/2013	SYMPHONY ANIMAL FOUNDATION	65.00
1019384	11/06/2013	BEN PIERCE	50.00
1019385	11/06/2013	CLIFTON RECKLEY	50.00
1019386	11/06/2013	SCOTT STEDMAN	25.00
1019387	11/06/2013	RAYMOND VISCONTI	25.00
1019388	11/06/2013	VICKI FORDICE	25.00
1019389	11/06/2013	CHUCK METZGER	25.00
1019390	11/06/2013	RICARDO RAMOS	25.00
1019391	11/06/2013	WILLIAM DURLER	25.00
1019392	11/06/2013	KAREN & TIMOTHY BAER	25.00
1019393	11/06/2013	BONNIE HAVEL	25.00
1019394	11/06/2013	SUMIKO TUTTLE	25.00
1019395	11/06/2013	MARVIN & DANA ZIRKLE	25.00
1019396	11/06/2013	DAVID KODAMA	25.00
1019397	11/06/2013	CLARENCE DEAL	25.00
1019398	11/06/2013	BERNADETTE MELLO	25.00
1019399	11/06/2013	JOANNA LONIAN	25.00
1019400	11/06/2013	JENNIFER GRAY	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019401	11/06/2013	TAMELA WOLFREY	25.00
1019402	11/06/2013	JUDITH SMITH	25.00
1019403	11/06/2013	GLEN-DON FIVELLA	25.00
1019404	11/06/2013	GWEN JANESKY	25.00
1019405	11/06/2013	MICHAEL S NEHL	25.00
1019406	11/06/2013	CANDICE REMINGTON	25.00
1019407	11/06/2013	CINDY PEART	25.00
1019408	11/06/2013	DONNA WHITAKER	25.00
1019409	11/06/2013	ATKINS NORTH AMERICA INC	3,935.53
1019410	11/06/2013	AWARDS PLUS	85.00
1019411	11/06/2013	DEBORA BACA	93.00
1019412	11/06/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1019413	11/06/2013	BEATTY WATER & SANITATION	41.35
1019414	11/06/2013	JOYCE BELONGA	749.64
1019415	11/06/2013	BISHOP DRY CLEANERS	450.03
1019416	11/06/2013	BLAINE EQUIPMENT COMPANY INC	53.93
1019417	11/06/2013	BONANZA PRODUCE CO	271.00
1019418	11/06/2013	DANRA BOSCOVICH	574.00
1019419	11/06/2013	HOLLY BERRY BRADSHAW	300.00
1019420	11/06/2013	MAUREEN BUDAHL	1,000.00
1019421	11/06/2013	ALAN J BUTTELL	10,263.72
1019422	11/06/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1019423	11/06/2013	BRANDON CARTER	15.00
1019424	11/06/2013	CASHMAN EQUIPMENT CO	5,369.96
1019425	11/06/2013	CENTRAL NEVADA HARDWARE	66.14
1019426	11/06/2013	CHARLES ABBOTT ASSOCIATES INC	15,930.96
1019427	11/06/2013	CHARLESTON AUTO PARTS	497.92
1019428	11/06/2013	CINTAS CORPORATION #59	130.00
1019429	11/06/2013	CITY CENTER HOTEL	407.00
1019430	11/06/2013	CIVIL AIR PATROL MAGAZINE	295.00
1019431	11/06/2013	COMMUNITY CHEST INC	1,170.82
1019432	11/06/2013	RONN CRADDOCK	25.00
1019433	11/06/2013	D B INNOVATIONS, LLC	830.00
1019434	11/06/2013	DAY ENGINEERING	4,034.70
1019435	11/06/2013	DEEP SURPLUS	1,089.85
1019436	11/06/2013	FRANCES DENISON	30.00
1019437	11/06/2013	DESERT HILLS	9.50
1019438	11/06/2013	DESERT TOWING LLC	230.00
1019439	11/06/2013	DIRECTV	17.00
1019440	11/06/2013	ENTERPRISE INFORMATION TECH	2,033.13
1019441	11/06/2013	GRACIA M FELDMAN	560.41
1019442	11/06/2013	ALEXANDRA FERNANDES	108.00
1019443	11/06/2013	FLYERS ENERGY LLC	6,035.19
1019444	11/06/2013	CONNIE FOSS	30.00
1019445	11/06/2013	FRONTIER	150.65
1019446	11/06/2013	FRONTIER COMM OF AMERICA	15.52
1019447	11/06/2013	G C R TIRE CENTERS	2,672.50
1019448	11/06/2013	GABBS TOWN	367.20
1019449	11/06/2013	GARY GUY WILSON PROFESSIONAL C	7,829.00
1019450	11/06/2013	GLOBAFONE INC	21.59
1019451	11/06/2013	GRAINGER	734.50
1019452	11/06/2013	GRAINGER	580.88
1019453	11/06/2013	DAWN GUDMUNSON	52.00
1019454	11/06/2013	H & M PIPE & SUPPLY INC	1,237.14
1019455	11/06/2013	MICHELE HAND	93.00
1019456	11/06/2013	HILLS PET NUTRITION SALES INC	509.65
1019457	11/06/2013	DEBBIE HINES	367.15
1019458	11/06/2013	HOME DEPOT CREDIT SERVICES	849.94
1019459	11/06/2013	HOSS DISPOSAL INC	26.40
1019460	11/06/2013	I WRITE TRANSCRIPTION INC	2,445.61
1019461	11/06/2013	INDUSTRIAL LIGHT & POWER LLC	1,116.00
1019462	11/06/2013	INTEGRITY COURT REPORTING	1,013.34

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019463	11/06/2013	J & D AUTO PARTS	337.03
1019464	11/06/2013	JASON JENSEN	31.00
1019465	11/06/2013	B A JETTIE	400.00
1019466	11/06/2013	TIM JOHNSON	250.00
1019467	11/06/2013	JONES WEST FORD	302.04
1019468	11/06/2013	KENWORTH SALES CO	32.91
1019469	11/06/2013	CHARITY LANCASTER	50.00
1019470	11/06/2013	LAS VEGAS METROPOLITAN POLICE	328.00
1019471	11/06/2013	LAS VEGAS REVIEW JOURNAL	931.28
1019472	11/06/2013	LAURA HUCKEBY	165.00
1019473	11/06/2013	LAWSON PRODUCTS INC	380.61
1019474	11/06/2013	LEADS ON LINE LLC	10,588.00
1019475	11/06/2013	LEE FUNERAL HOME & CREMATION S	1,200.00
1019476	11/06/2013	LEGAL PROCESS SERVICE	80.00
1019477	11/06/2013	M & K ENTERPRISE	465.00
1019478	11/06/2013	MACHABEE OFFICE ENVIRONMENTS	1,252.00
1019479	11/06/2013	MARKS SERVICE CENTER	1,444.42
1019480	11/06/2013	MC INTOSH COMMUNICATIONS INC	12,377.61
1019481	11/06/2013	METRO OFFICE SOLUTIONS INC	615.23
1019482	11/06/2013	MONSEN ENGINEERING INC	650.80
1019483	11/06/2013	MOTOROLA	13,699.88
1019484	11/06/2013	MOUNTAIN VALLEY PHYSICIANS GRP	8,750.00
1019485	11/06/2013	MT WHEELER POWER	52.35
1019486	11/06/2013	BRIAN R MULVEY	72.00
1019487	11/06/2013	JOHN MURPHY	31.00
1019488	11/06/2013	NAPA AUTO PARTS	2,899.20
1019489	11/06/2013	NAPA AUTO PARTS	26.98
1019490	11/06/2013	NAPA AUTO PARTS	12.53
1019491	11/06/2013	DAVID H NEELY	4,126.30
1019492	11/06/2013	NEVADA LEGISLATIVE COUNSEL BUR	395.00
1019493	11/06/2013	NEVADA MOTOR VEHICLES DEPARTME	114.00
1019494	11/06/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,792.20
1019495	11/06/2013	NORTHSTAR IMAGING	112.00
1019496	11/06/2013	NV ENERGY	2,808.19
1019497	11/06/2013	NYE COUNTY SHERIFF-BEATTY	82.07
1019498	11/06/2013	NYE REGIONAL MEDICAL CENTER	191.86
1019499	11/06/2013	O P I	30.99
1019500	11/06/2013	OFFICE DEPOT	1,179.69
1019501	11/06/2013	P T S OF AMERICA LLC	4,920.60
1019502	11/06/2013	PETERBILT OF LAS VEGAS	33.50
1019503	11/06/2013	PETERBILT TRUCK PARTS & EQUIPM	315.09
1019504	11/06/2013	PEZONELLA ASSOCIATES INC	6,368.60
1019505	11/06/2013	CASSANDRA POTTER	93.00
1019506	11/06/2013	PREMIERE GLOBAL SERVICES	43.80
1019507	11/06/2013	PURCELL TIRE CORP	63.00
1019508	11/06/2013	QUILL	167.42
1019509	11/06/2013	R F M SUPPLY CO INC	1,084.77
1019510	11/06/2013	REBEL OIL COMPANY, INC	861.78
1019511	11/06/2013	DIANA RICKSON	25.00
1019512	11/06/2013	ROCKSCAPES OF NEVADA	360.00
1019513	11/06/2013	ROCKY MOUNTAIN AMBULANCE	50.75
1019514	11/06/2013	ROY'S BOTTLED WATER ENT	38.25
1019515	11/06/2013	SAITTA TRUDEAU	56.98
1019516	11/06/2013	SALT LAKE WHOLESALE SPORTS	250.38
1019517	11/06/2013	RAMONA SANCHEZ LCSW LMFT	1,331.98
1019518	11/06/2013	SERPS FAMILY LTD PARTNERSHIP	400.00
1019519	11/06/2013	SERVPRO	1,177.10
1019520	11/06/2013	KIMBERLY SHERMAN	50.00
1019521	11/06/2013	SIERRA ENVIRONMENTAL MONITORIN	243.00
1019522	11/06/2013	SILVER STATE INTERNATIONAL	62.03
1019523	11/06/2013	DON SKALICKY	18.00
1019524	11/06/2013	THOMAS JAMES STONE JR	7.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019525	11/06/2013	STRUCTURED COMMUNICATIONS	174,651.01
1019526	11/06/2013	SUBURBAN PROPANE	3,309.56
1019527	11/06/2013	SYSCO FOOD SERV OF LAS VEGAS	568.20
1019528	11/06/2013	T G'S PEST CONTROL INC	125.00
1019529	11/06/2013	THERMO FLUIDS INC	64.84
1019530	11/06/2013	ADAM THOMAS	31.00
1019531	11/06/2013	TIGER DIRECT COM	109.61
1019532	11/06/2013	JOANNE C TONNU DDS	418.78
1019533	11/06/2013	TONOPAH PUBLIC UTIL	2,430.41
1019534	11/06/2013	TWILAS PACK & TACK	54.29
1019535	11/06/2013	TWIN TRANSLATIONS	215.30
1019536	11/06/2013	U P S 4309	4.95
1019537	11/06/2013	U S A BLUE BOOK	248.69
1019538	11/06/2013	U S CAD	6,000.00
1019539	11/06/2013	BOARD OF REGENTS UNIVERSITY OF	1,565.46
1019540	11/06/2013	UTILITIES INC OF CENTRAL NV	902.87
1019541	11/06/2013	MARGARITA VALDEZ	31.00
1019542	11/06/2013	VALLEY ELECTRIC ASSN INC	11,362.02
1019543	11/06/2013	VALLEY VETERINARY SERVICE	360.00
1019544	11/06/2013	WASHOE COUNTY CORONER	3,400.00
1019545	11/06/2013	ESTHER WAYNE	25.00
1019546	11/06/2013	WESTSIDE BUILDING	54.24
1019547	11/06/2013	XEROX	61.54
1019548	11/13/2013	NEVADA STATE CONTROLLER	64,094.01
1019549	11/13/2013	CHRISTEL RAIMONDO	2,148.15
1019550	11/13/2013	A B C SUPPLY CO INC	16.62
1019551	11/13/2013	A C SYSTEMS SUPPLY	424.08
1019552	11/13/2013	A PAYLESS MINI STORAGE	65.00
1019553	11/13/2013	A T & T	479.36
1019554	11/13/2013	ADVANCED DATA SYSTEMS INC	8,682.00
1019555	11/13/2013	ALARMCO INC	40.00
1019556	11/13/2013	HAROLD LONG	25.00
1019557	11/13/2013	KATHY & JOHN EDGAR	25.00
1019558	11/13/2013	WILMA MESSENGER	25.00
1019559	11/13/2013	MEAGAN KOWALSKI	25.00
1019560	11/13/2013	MARGARET GROESBECK	25.00
1019561	11/13/2013	IVANNA & DONALD KOSTEW	25.00
1019562	11/13/2013	AARON TAYLOR	25.00
1019563	11/13/2013	APEX SOFTWARE	2,220.00
1019564	11/13/2013	ARID PEST CONTROL	103.00
1019565	11/13/2013	QUENTIN AUKEMAN	218.00
1019566	11/13/2013	EMILY BAHRET	450.00
1019567	11/13/2013	ANDREW BAKA	602.00
1019568	11/13/2013	MICHAEL BAKA	514.00
1019569	11/13/2013	BEARS PEST CONTROL LLC	70.00
1019570	11/13/2013	BEATTY DISPOSAL	15.32
1019571	11/13/2013	GEORGE N BENESCH	480.00
1019572	11/13/2013	ED BOOSS	218.00
1019573	11/13/2013	CENTRAL NEVADA HARDWARE	121.22
1019574	11/13/2013	CHARLESTON AUTO PARTS	1,101.55
1019575	11/13/2013	CINTAS CORPORATION #59	17.12
1019576	11/13/2013	ANDREA COBB	11.00
1019577	11/13/2013	COLES MAINTENANCE SERVICES	3,000.00
1019578	11/13/2013	MONA COX	206.39
1019579	11/13/2013	CREATIVE BUILDERS	1,160.00
1019580	11/13/2013	DELL MARKETING LP	8,661.79
1019581	11/13/2013	DESERT RADIOLOGISTS	712.50
1019582	11/13/2013	DISH NETWORK	70.00
1019583	11/13/2013	DON GOFORTH RESOURCE CENTER	2,625.00
1019584	11/13/2013	AMBER ESTRADA	25.00
1019585	11/13/2013	TYRUS E EVERETT	33.00
1019586	11/13/2013	F A C T LLC	1,672.45

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1019587	11/13/2013	GRACIA M FELDMAN	1,126.25
1019588	11/13/2013	CARLOS S. FIGGINS	1,232.48
1019589	11/13/2013	DENNIS FLEEMAN	25.00
1019590	11/13/2013	CONSUELOS FLEMING-RICHARDSON	25.00
1019591	11/13/2013	FLYERS ENERGY LLC	10,783.00
1019592	11/13/2013	FRONTIER	848.45
1019593	11/13/2013	FRONTIER	3,110.57
1019594	11/13/2013	FRONTIER COMM OF NEVADA	379.86
1019595	11/13/2013	SUSAN GARCIA	128.00
1019596	11/13/2013	GARY GUY WILSON PROFESSIONAL C	9,762.69
1019597	11/13/2013	MARYELLEN GIAMPAOLI	10,748.58
1019598	11/13/2013	GLOBAFONE INC	598.00
1019599	11/13/2013	GLORIETA GEOSCIENCE INC	9,558.75
1019600	11/13/2013	GOTHIC GROUNDS MGMT INC	1,095.84
1019601	11/13/2013	GRAINGER	5,736.11
1019602	11/13/2013	GRANICUS	870.00
1019603	11/13/2013	GUNTERS FUNERAL HOME	665.00
1019604	11/13/2013	H & M PIPE & SUPPLY INC	2,064.79
1019605	11/13/2013	DEBBIE HINES	3,403.15
1019606	11/13/2013	HOME DEPOT CREDIT SERVICES	3,963.57
1019607	11/13/2013	HOSS DISPOSAL INC	742.59
1019608	11/13/2013	TRAVIS HUGGINS	417.01
1019609	11/13/2013	J & D AUTO PARTS	967.04
1019610	11/13/2013	J W WELDING SUPPLY	312.96
1019611	11/13/2013	JAMIESON GEOLOGICAL INC	4,370.00
1019612	11/13/2013	CASH (CASMIER) JASZCZAK	8,636.84
1019613	11/13/2013	JONES WEST FORD	1,166.44
1019614	11/13/2013	KOLE KINGSLIEN	514.00
1019615	11/13/2013	KRISTINE KIPP	11.00
1019616	11/13/2013	LAKES CROSSING CENTER CORP	700.00
1019617	11/13/2013	LYNN D LARSON PHD	375.00
1019618	11/13/2013	LAS VEGAS METROPOLITAN POLICE	2,517.75
1019619	11/13/2013	LAS VEGAS REVIEW JOURNAL	120.00
1019620	11/13/2013	PAULA LEE	18.00
1019621	11/13/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1019622	11/13/2013	LEGAL PROCESS SERVICE	255.00
1019623	11/13/2013	LEVY, LARRY	172.00
1019624	11/13/2013	LEXIS NEXIS	693.00
1019625	11/13/2013	LEXIS NEXIS RISK DATA MGMT INC	200.00
1019626	11/13/2013	LEXIS NEXIS RISK DATA MGT INC	460.15
1019627	11/13/2013	ANITA LOCKHART	108.00
1019628	11/13/2013	M & K ENTERPRISE	75.00
1019629	11/13/2013	M W I VETERINARY SUPPLY CO	188.16
1019630	11/13/2013	MARKS SERVICE CENTER	132.44
1019631	11/13/2013	MC CANDLESS INTERNATIONAL INC	130.12
1019632	11/13/2013	MEDTOX LABORATORIES INC	18.30
1019633	11/13/2013	MINERAL COUNTY JUVENILE PROBAT	2,299.00
1019634	11/13/2013	MARVIN MINGS	428.00
1019635	11/13/2013	EDWARD MONIN	25.00
1019636	11/13/2013	MONSEN ENGINEERING, INC.	322.16
1019637	11/13/2013	LOUISE M MULVEY	205.00
1019638	11/13/2013	CHRISTINE MURPHY	500.00
1019639	11/13/2013	NAPA AUTO PARTS	1,172.23
1019640	11/13/2013	NATIONAL ASSOC FOR COURT MGMT	500.00
1019641	11/13/2013	DAVID H NEELY	9,629.00
1019642	11/13/2013	NELSON MACKENNA'S INTERPRETATI	899.00
1019643	11/13/2013	NEVADA HEALTH CENTERS INC	34,061.13
1019644	11/13/2013	NEVADA TRANSPORTATION DEPARTME	3,321.76
1019645	11/13/2013	NORTHSTAR IMAGING	56.00
1019646	11/13/2013	NV ENERGY	9,238.50
1019647	11/13/2013	OFFICE DEPOT	2,492.57
1019648	11/13/2013	P T S OF AMERICA LLC	400.00

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1019649	11/13/2013	PAC VAN INC	190.00
1019650	11/13/2013	PAHRUMP BUILDING & SAFETY	100.00
1019651	11/13/2013	PAHRUMP BUILDING & SAFETY	75.00
1019652	11/13/2013	PAHRUMP BUILDING & SAFETY	65.00
1019653	11/13/2013	PAHRUMP STATION	70.84
1019654	11/13/2013	PAHRUMP VALLEY AUTO PLAZA	36.03
1019655	11/13/2013	PAHRUMP VALLEY DISPOSAL INC	515.95
1019656	11/13/2013	PITNEY BOWES	244.76
1019657	11/13/2013	PURCELL TIRE CORP	773.97
1019658	11/13/2013	PURCHASE POWER	7,367.38
1019659	11/13/2013	QUEST DIAGNOSTICS INC	513.34
1019660	11/13/2013	QUILL	846.57
1019661	11/13/2013	R F M SUPPLY CO INC	62.18
1019662	11/13/2013	REBEL OIL COMPANY, INC	705.33
1019663	11/13/2013	REDWOOD TOXICOLOGY LABORATORY	682.00
1019664	11/13/2013	JAMIL RICHARDSON	25.00
1019665	11/13/2013	CAROL SUE ROBERTS	18.00
1019666	11/13/2013	ROUND MOUNTAIN PUBLIC UTL	22.00
1019667	11/13/2013	ROYAL REFRIGERATION	351.18
1019668	11/13/2013	S B A TOWERS III LLC	7,950.00
1019669	11/13/2013	SAITTA TRUDEAU	330.91
1019670	11/13/2013	RAMONA SANCHEZ LCSW LMFT	139.46
1019671	11/13/2013	SCHLEPP, CURTIS	124.67
1019672	11/13/2013	SCOLARI'S FOOD & DRUG CO	485.20
1019673	11/13/2013	SHOSHONE MARKET	438.46
1019674	11/13/2013	SIDWELL COMPANY	7,610.00
1019675	11/13/2013	SIERRA TRUCK BODY AND EQUIPMEN	2,324.42
1019676	11/13/2013	SIRCHIE FINGERPRINT LABORATORI	105.77
1019677	11/13/2013	SLAGLE DO, DODGE A	750.00
1019678	11/13/2013	SPARKLETTS OR SIERRA SPRINGS	44.27
1019679	11/13/2013	STAPLES CREDIT PLAN	950.41
1019680	11/13/2013	STERLING CODIFIERS INC	2,413.00
1019681	11/13/2013	SUBURBAN PROPANE	4,837.49
1019682	11/13/2013	SUZANNE ROWE REPORTING SVC	802.28
1019683	11/13/2013	PATRICK SWEENEY	396.00
1019684	11/13/2013	SYMBOL ARTS	1,655.00
1019685	11/13/2013	SYSCO FOOD SERV OF LAS VEGAS	3,467.74
1019686	11/13/2013	T G'S PEST CONTROL INC	110.00
1019687	11/13/2013	ANTHONY THOMSEN	488.00
1019688	11/13/2013	TRINITY SERVICES GROUP, INC	11,229.18
1019689	11/13/2013	SHIRLEY S TRUMMELL	38.30
1019690	11/13/2013	DARRIN TUCK	22.00
1019691	11/13/2013	UTILITIES INC OF CENTRAL NV	6,970.02
1019692	11/13/2013	V C A DECATUR ANIMAL HOSPITAL	962.87
1019693	11/13/2013	VALLEY DISPOSAL	24.00
1019694	11/13/2013	VALLEY ELECTRIC ASSN INC	14,074.30
1019695	11/13/2013	VERIZON WIRELESS	14.94
1019696	11/13/2013	WATCH SYSTEMS	2,500.00
1019697	11/13/2013	WESTCARE	14,921.82
1019698	11/13/2013	WHOLESALE BUILDERS	9,494.00
1019699	11/13/2013	XEROX	2,135.21
1019700	11/20/2013	ENHANCED A A R P MEDICARE RX P	192.00
1019701	11/20/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1019702	11/20/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1019703	11/20/2013	CALIFORNIA STATE DISBURSEMENT	34.61
1019704	11/20/2013	CLEARINGHOUSE ATLAS	116.89
1019705	11/20/2013	HARTFORD LIFE INSURANCE	3,030.07
1019706	11/20/2013	HARTFORD LIFE INSURANCE	576.92
1019707	11/20/2013	INTERNAL REVENUE SERVICE	967.10
1019708	11/20/2013	LIFE INSURANCE COMPANY OF THE	500.00
1019709	11/20/2013	LIFE INSURANCE COMPANY OF THE	100.00
1019710	11/20/2013	NEVADA STATE BANK	1,680.00

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1019711	11/20/2013	NEVADA STATE BANK	2,604.86
1019712	11/20/2013	NEVADA STATE BANK	352.09
1019713	11/20/2013	NEVADA STATE BANK	204.16
1019714	11/20/2013	NEVADA STATE BANK	347,276.16
1019715	11/20/2013	NEVADA STATE BANK	42,888.35
1019716	11/20/2013	NEVADA STATE BANK	6,720.52
1019717	11/20/2013	NEVADA STATE BANK	5,279.22
1019718	11/20/2013	NEVADA STATE BANK	4,459.56
1019719	11/20/2013	NEVADA STATE BANK	4,092.47
1019720	11/20/2013	NEVADA STATE BANK	2,596.58
1019721	11/20/2013	NEVADA STATE BANK	1,311.96
1019722	11/20/2013	NEVADA STATE BANK	1,013.47
1019723	11/20/2013	NEVADA STATE BANK	527.12
1019724	11/20/2013	NEVADA STATE BANK	3,560.00
1019725	11/20/2013	NEVADA STATE BANK	6,244.13
1019726	11/20/2013	NEVADA STATE BANK	346.12
1019727	11/20/2013	NEVADA STATE BANK	77.40
1019728	11/20/2013	NEVADA STATE BANK	661.84
1019729	11/20/2013	NEVADA STATE BANK	252.71
1019730	11/20/2013	NEVADA STATE BANK	189.23
1019731	11/20/2013	NEVADA STATE BANK	150.00
1019732	11/20/2013	NEVADA STATE BANK	34,807.48
1019733	11/20/2013	NEVADA STATE BANK	4,271.00
1019734	11/20/2013	NEVADA STATE BANK	709.56
1019735	11/20/2013	NEVADA STATE BANK	657.68
1019736	11/20/2013	NEVADA STATE BANK	432.64
1019737	11/20/2013	NEVADA STATE BANK	332.80
1019738	11/20/2013	NEVADA STATE BANK	208.00
1019739	11/20/2013	NEVADA STATE BANK	141.44
1019740	11/20/2013	NEVADA STATE BANK	83.40
1019741	11/20/2013	NEVADA STATE BANK	83.20
1019742	11/20/2013	NEVADA STATE BANK	83.20
1019743	11/20/2013	NEVADA STATE BANK	2,687.61
1019744	11/20/2013	NEVADA STATE BANK	272.00
1019745	11/20/2013	NEVADA STATE BANK	6,192.61
1019746	11/20/2013	NEVADA STATE BANK	50.71
1019747	11/20/2013	NEVADA STATE BANK	75.00
1019748	11/20/2013	NEVADA STATE TREASURERS OFFICE	8.00
1019749	11/20/2013	NEVADA STATE TREASURERS OFFICE	4.00
1019750	11/20/2013	NEVADA STATE TREASURERS OFFICE	2.00
1019751	11/20/2013	NEVADA STATE TREASURERS OFFICE	2.00
1019752	11/20/2013	NYE COUNTY LAW ENFORCEMENT	100.00
1019753	11/20/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1019754	11/20/2013	RELIASTAR LIFE INSURANCE CO	6,235.00
1019755	11/20/2013	RELIASTAR LIFE INSURANCE CO	1,800.00
1019756	11/20/2013	RELIASTAR LIFE INSURANCE CO	50.00
1019757	11/20/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1019758	11/20/2013	TX CHILD SUPPORT SDU	230.77
1019759	11/20/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1019760	11/20/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1019761	11/20/2013	WESTERN INSURANCE SPEC., INC.	1,252.85
1019762	11/20/2013	WESTERN INSURANCE SPEC., INC.	149.88
1019763	11/20/2013	WESTERN INSURANCE SPEC., INC.	77.75
1019764	11/20/2013	RICK A YARNALL	220.00
1019765	11/20/2013	3M	4,860.00
1019766	11/20/2013	A T & T	1,222.42
1019767	11/20/2013	A T & T	274.46
1019768	11/20/2013	AAAA TWO STAR TOWING INC	135.00
1019769	11/20/2013	ACE MOBILE VET SVCS INC	2,630.00
1019770	11/20/2013	BRAD K ADAMS	114.44
1019771	11/20/2013	ADVANCED SURVEYING & PROF SVCS	170.00
1019772	11/20/2013	AMERICAN SHREDDING	240.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019773	11/20/2013	KARYL CORRIGAN	25.00
1019774	11/20/2013	JERI EL-MASRY	25.00
1019775	11/20/2013	SHARON GONZALES	25.00
1019776	11/20/2013	PAT PIPPIN	25.00
1019777	11/20/2013	JEANNETTE RIGOR	25.00
1019778	11/20/2013	DONALD MACDONALD	25.00
1019779	11/20/2013	CHRISTINE KONRAD	25.00
1019780	11/20/2013	RICHARD REITBEL	25.00
1019781	11/20/2013	KRISTINA KEENAN	25.00
1019782	11/20/2013	ALYSSA BASKIEWICZ	25.00
1019783	11/20/2013	PAM HALL	25.00
1019784	11/20/2013	ARID PEST CONTROL	88.00
1019785	11/20/2013	JOHN ASHCRAFT	446.26
1019786	11/20/2013	ATKINS NORTH AMERICA INC	3,288.36
1019787	11/20/2013	B E C ENVIRONMENTAL INC	411.25
1019788	11/20/2013	BACKFLOW PREVENTION SUPPLY INC	85.00
1019789	11/20/2013	BANK OF AMERICA	28,940.29
1019790	11/20/2013	CRYSTAL BARAJAS	62.12
1019791	11/20/2013	BEARS PEST CONTROL LLC	35.00
1019792	11/20/2013	BEATTY CHAMBER OF COMMERCE	439.95
1019793	11/20/2013	BEATTY DISPOSAL	91.91
1019794	11/20/2013	BEATTY JUSTICE COURT	2,676.26
1019795	11/20/2013	ALAN BIGELOW	459.62
1019796	11/20/2013	BLAINE EQUIPMENT COMPANY INC	98.51
1019797	11/20/2013	BOUND TREE MEDICAL LLC	113.70
1019798	11/20/2013	CASHMAN EQUIPMENT CO	1,229.50
1019799	11/20/2013	CENTRAL NEVADA HARDWARE	536.93
1019800	11/20/2013	CHARLES ABBOTT ASSOCIATES INC	750.00
1019801	11/20/2013	CHARLESTON AUTO PARTS	582.78
1019802	11/20/2013	CINTAS CORPORATION #59	130.00
1019803	11/20/2013	CLOWN MOTEL	39.79
1019804	11/20/2013	COMMUNICATION ACCESSING NTWK	167.20
1019805	11/20/2013	CREATIVE BUILDERS	1,400.00
1019806	11/20/2013	DANIEL C MC ARTHUR LTD	139,385.45
1019807	11/20/2013	LORINA DELLINGER	218.61
1019808	11/20/2013	DESERT HILLS	605.00
1019809	11/20/2013	MATT DRYWATER	206.50
1019810	11/20/2013	BRUCE EARL	40.00
1019811	11/20/2013	JONI EASTLEY	546.37
1019812	11/20/2013	ELY DISPOSAL SERVICE INC	742.22
1019813	11/20/2013	EMERGENCY COMMUNICATIONS	53,250.00
1019814	11/20/2013	ENVIRO SUPPLY & SERVICE INC	23.00
1019815	11/20/2013	ERGON ASPHALT & EMULSIONS	359.91
1019816	11/20/2013	FEDEX	22.04
1019817	11/20/2013	TERRY FLECK	160.00
1019818	11/20/2013	FLYERS ENERGY LLC	17,538.89
1019819	11/20/2013	FORELAND REFINING CORP	1,636.52
1019820	11/20/2013	FORESTRY SUPPLIERS INC	304.69
1019821	11/20/2013	JAMES E FOSTER	6,800.00
1019822	11/20/2013	FRITZ LTD, ANDREW	2,870.35
1019823	11/20/2013	FRONTIER	478.33
1019824	11/20/2013	GABBS TOWN PETTY CASH	7.60
1019825	11/20/2013	GALLS AN ARAMARK CO	709.99
1019826	11/20/2013	GALLS RETAIL	84.98
1019827	11/20/2013	GAUDIN FORD	507.68
1019828	11/20/2013	GENERAL SURGERY ASSOCIATES	196.00
1019829	11/20/2013	MARYELLEN GIAMPAOLI	3,459.72
1019830	11/20/2013	GOTHIC GROUNDS MGMT INC	3,649.16
1019831	11/20/2013	BEAU GOTT	48.00
1019832	11/20/2013	GRAINGER	526.92
1019833	11/20/2013	DAWN GUDMUNSON	93.00
1019834	11/20/2013	MARIA GUERRA	18.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019835	11/20/2013	H & M PIPE & SUPPLY INC	1,004.51
1019836	11/20/2013	H & R LOCKSMITH	10.00
1019837	11/20/2013	GREGORY HAFEN II	40.00
1019838	11/20/2013	DANIEL HANEY	400.00
1019839	11/20/2013	DEBBIE HINES	911.35
1019840	11/20/2013	HOLLED ENTERPRISES	320.00
1019841	11/20/2013	HOME DEPOT CREDIT SERVICES	1,447.89
1019842	11/20/2013	HOSS DISPOSAL INC	62.15
1019843	11/20/2013	I WRITE TRANSCRIPTION INC	182.90
1019844	11/20/2013	INKGRABBER.COM	294.96
1019845	11/20/2013	J & D AUTO PARTS	318.47
1019846	11/20/2013	J W WELDING SUPPLY	100.02
1019847	11/20/2013	JEFF JACKSON	400.00
1019848	11/20/2013	CARL MICHAEL JOERGER	1,275.00
1019849	11/20/2013	JONES WEST FORD	1,329.70
1019850	11/20/2013	JUSTICE BENEFITS INC	114.18
1019851	11/20/2013	ROBERT KING	40.00
1019852	11/20/2013	JOHN KOENIG	40.00
1019853	11/20/2013	CHRISTINA LANDSBERRY	144.00
1019854	11/20/2013	LAS VEGAS REVIEW JOURNAL	1,908.27
1019855	11/20/2013	SHANE LASKOWSKI	6,264.00
1019856	11/20/2013	LEGAL PROCESS SERVICE	70.00
1019857	11/20/2013	M & K ENTERPRISE	580.00
1019858	11/20/2013	MARKS SERVICE CENTER	270.22
1019859	11/20/2013	DAWN MAYER	100.00
1019860	11/20/2013	MC CANDLESS INTERNATIONAL INC	70.46
1019861	11/20/2013	DIANE MCGINNIS	218.00
1019862	11/20/2013	JIM MEDICI	105.00
1019863	11/20/2013	ANTONIO MEDINA	330.00
1019864	11/20/2013	METRO OFFICE SOLUTIONS INC	59.47
1019865	11/20/2013	DANIEL B MILLS	172.00
1019866	11/20/2013	MINERAL COUNTY CLERK & TREAS	900.00
1019867	11/20/2013	MINERAL COUNTY TREASURER	2,672.38
1019868	11/20/2013	MIZPAH	597.11
1019869	11/20/2013	BRIAN R MULVEY	11.00
1019870	11/20/2013	NAPA AUTO PARTS	1,143.19
1019871	11/20/2013	DAVID H NEELY	2,992.05
1019872	11/20/2013	NEVADA FIRE & FIRST AID	245.75
1019873	11/20/2013	NEVADA MOTOR VEHICLES DEPARTME	26.00
1019874	11/20/2013	NEVADA RURAL WATER ASSOCIATION	120.00
1019875	11/20/2013	NEVADA STATE BANK	88,020.04
1019876	11/20/2013	BLUE TARP FINANCIAL	4,868.99
1019877	11/20/2013	NV ENERGY	176.80
1019878	11/20/2013	O P I	39.68
1019879	11/20/2013	OFFICE DEPOT	1,104.71
1019880	11/20/2013	OFFICE DEPOT	56.06
1019881	11/20/2013	ONE BEAT CPR	4,720.00
1019882	11/20/2013	JACK OSBURN	176.00
1019883	11/20/2013	PAHRUMP SANITATION	99.00
1019884	11/20/2013	PAHRUMP STATION	434.68
1019885	11/20/2013	PAHRUMP TOWN	150.00
1019886	11/20/2013	PAHRUMP VALLEY DISPOSAL INC	1,118.81
1019887	11/20/2013	PAHRUMP VALLEY PHARMACY	485.40
1019888	11/20/2013	PALACE STATION HOTEL	675.10
1019889	11/20/2013	PITNEY BOWES	166.53
1019890	11/20/2013	PRESTIGE EMERGENCY LIGHTS	204.53
1019891	11/20/2013	GALLS/QUARTERMASTER	908.99
1019892	11/20/2013	QUILL	187.32
1019893	11/20/2013	R A E SYSTEMS INC	91.45
1019894	11/20/2013	R F M SUPPLY CO INC	1,067.76
1019895	11/20/2013	REBEL OIL COMPANY, INC	5,446.57
1019896	11/20/2013	JAMES ROOK	22.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019897	11/20/2013	ROY'S BOTTLED WATER ENT	102.75
1019898	11/20/2013	S H I INTERNATIONAL CORP	262.00
1019899	11/20/2013	SAITTA TRUDEAU	437.15
1019900	11/20/2013	SALMAN AKHTAR MD LTD	93.97
1019901	11/20/2013	SCOLARI'S FOOD & DRUG CO	97.77
1019902	11/20/2013	JIM SHANER	59.00
1019903	11/20/2013	SHOSHONE MARKET	579.27
1019904	11/20/2013	SIERRA ENVIRONMENTAL MONITORIN	1,603.00
1019905	11/20/2013	SNAP ON INDUSTRIAL	191.88
1019906	11/20/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1019907	11/20/2013	SPARKLETTS OR SIERRA SPRINGS	183.35
1019908	11/20/2013	STATION HOUSE INC	408.78
1019909	11/20/2013	STRYKER SALES CORPORATION	39,756.48
1019910	11/20/2013	SUBURBAN PROPANE	1,186.38
1019911	11/20/2013	DAN SWEENEY	218.00
1019912	11/20/2013	SYSCO FOOD SERV OF LAS VEGAS	1,088.73
1019913	11/20/2013	GREG TEIXEIRA	149.00
1019914	11/20/2013	TERRACON CONSULTANTS INC	1,144.00
1019915	11/20/2013	JOANNE C TONNU DDS	611.13
1019916	11/20/2013	TONOPAH STATION	68.13
1019917	11/20/2013	TRINITY SERVICES GROUP, INC	5,692.36
1019918	11/20/2013	DARRIN TUCK	700.00
1019919	11/20/2013	TYLER TECHNOLOGIES INC	22,755.00
1019920	11/20/2013	U S A BLUE BOOK	930.61
1019921	11/20/2013	ULINE	1,706.49
1019922	11/20/2013	UTILITIES INC OF CENTRAL NV	2,409.98
1019923	11/20/2013	VALLEY ELECTRIC ASSN INC	4,176.23
1019924	11/20/2013	VERIZON WIRELESS	192.70
1019925	11/20/2013	WESTERN EXTERMINATOR CO	175.00
1019926	11/20/2013	WESTERN EXTERMINATOR CO	41.50
1019927	11/20/2013	WESTERN NEVADA SUPPLY CO	230.33
1019928	11/20/2013	WULFENSTEIN CONSTRUCTION CO	2,889.26
1019929	11/20/2013	XEROX	10,792.40
1019930	11/20/2013	XEROX	112.95
1019931	11/20/2013	ZEE MEDICAL SERVICE COMPANY	204.49
1019932	11/22/2013	MAUREEN BUDAHL	1,000.00
1019933	11/22/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1019934	11/22/2013	OFFICE DEPOT	160.92
1019935	11/22/2013	CHRISTEL RAIMONDO	2,148.15
1019936	11/27/2013	A C PRO - LAS VEGAS	29.24
1019937	11/27/2013	A T & T	112.20
1019938	11/27/2013	A T & T CORP	3,269.39
1019939	11/27/2013	ANTHONY L ABBATANGELO ESQ	2,675.00
1019940	11/27/2013	COURTS ADMINISTRATIVE OFFICE O	10,000.00
1019941	11/27/2013	ADVANCED DATA SYSTEMS INC	7,434.24
1019942	11/27/2013	AMERIGAS	33.30
1019943	11/27/2013	JACKSON SOFFA	70.00
1019944	11/27/2013	CANDICE CULLENS	25.00
1019945	11/27/2013	CANDICE REMINGTON	25.00
1019946	11/27/2013	KAREN & DONNIE SMITH	25.00
1019947	11/27/2013	DEANNA CHERRY	25.00
1019948	11/27/2013	LESLIE& JEDEDIAH HALLAHAN	25.00
1019949	11/27/2013	KENT SIZEMORE	25.00
1019950	11/27/2013	SONNY MURPHY	25.00
1019951	11/27/2013	G & A MCDONALD	25.00
1019952	11/27/2013	WALT LOPER	25.00
1019953	11/27/2013	BERNADETTE MELLO	25.00
1019954	11/27/2013	LEANNA M DIXON	25.00
1019955	11/27/2013	JIM VERNON & SANDRA STONE	25.00
1019956	11/27/2013	ASPEN INSULATION	1,950.00
1019957	11/27/2013	B E C ENVIRONMENTAL INC	2,778.97
1019958	11/27/2013	ANDREW BAKA	246.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1019959	11/27/2013	BEACON METALS INC-ST GEORGE	1,668.83
1019960	11/27/2013	BEARS PEST CONTROL LLC	90.00
1019961	11/27/2013	BEATTY CHAMBER OF COMMERCE	890.79
1019962	11/27/2013	BEATTY DISPOSAL	15.47
1019963	11/27/2013	BEATTY WATER & SANITATION	421.96
1019964	11/27/2013	DEBORAH BEATTY	93.00
1019965	11/27/2013	ROSS BECKMAN	75.00
1019966	11/27/2013	BELL VISTA INC	4,614.30
1019967	11/27/2013	CODY BENNETT	134.00
1019968	11/27/2013	BLAINE EQUIPMENT COMPANY INC	946.61
1019969	11/27/2013	CAL NEVADA TOWING	876.36
1019970	11/27/2013	CAREERTRACK	598.00
1019971	11/27/2013	CASHMAN EQUIPMENT CO	30,781.79
1019972	11/27/2013	CENTRAL NEVADA COMMUNICATIONS	150.00
1019973	11/27/2013	CENTRAL NEVADA GIS & CARTOGRAP	11,635.90
1019974	11/27/2013	CENTRAL NEVADA HARDWARE	229.94
1019975	11/27/2013	MABLE CHARBONNEAU	400.00
1019976	11/27/2013	CHARLES ABBOTT ASSOCIATES INC	1,200.00
1019977	11/27/2013	CHARLESTON AUTO PARTS	787.89
1019978	11/27/2013	CINTAS CORPORATION #59	112.88
1019979	11/27/2013	CITY CENTER HOTEL	57.20
1019980	11/27/2013	CITY OF ELY	148.75
1019981	11/27/2013	CIVIC PLUS	3,150.45
1019982	11/27/2013	COLES MAINTENANCE SERVICES	1,400.00
1019983	11/27/2013	COMMUNICATION ACCESSING NTWK	167.20
1019984	11/27/2013	TIM DAHL	72.00
1019985	11/27/2013	DESERT VIEW REGIONAL MED CTR	1,404.05
1019986	11/27/2013	MORGAN DILLON	36.00
1019987	11/27/2013	MILAN DIMIC	154.00
1019988	11/27/2013	BILL DOLAN	40.00
1019989	11/27/2013	DRAKE EQUIPMENT OF NEVADA	6,382.00
1019990	11/27/2013	TYRUS E EVERETT	246.00
1019991	11/27/2013	WESLEY FANCHER	200.00
1019992	11/27/2013	FEDEX	87.73
1019993	11/27/2013	FIFTH JUDICIAL DIST ADULT	30.00
1019994	11/27/2013	FIRE TRUCKS UNLIMITED LLC	1,820.00
1019995	11/27/2013	FLYERS ENERGY LLC	11,960.16
1019996	11/27/2013	FORELAND REFINING CORP	426.77
1019997	11/27/2013	FRONTIER	1,163.04
1019998	11/27/2013	GATEWAY EDI LLC	78.00
1019999	11/27/2013	MARYELLEN GIAMPAOLI	3,981.40
1020000	11/27/2013	JOSEPH C GOODE	40.00
1020001	11/27/2013	GRAINGER	607.90
1020002	11/27/2013	GRAINGER	214.80
1020003	11/27/2013	GRANICUS	870.00
1020004	11/27/2013	RYAN GRANT	157.00
1020005	11/27/2013	H & M PIPE & SUPPLY INC	11.98
1020006	11/27/2013	MICHELE HAND	68.00
1020007	11/27/2013	HI DESERT INN	1,190.28
1020008	11/27/2013	HILLS PET NUTRITION SALES INC	629.00
1020009	11/27/2013	ANTHONY M HOLLOWAY	400.00
1020010	11/27/2013	HOLMANS	72.00
1020011	11/27/2013	HOME DEPOT CREDIT SERVICES	1,177.34
1020012	11/27/2013	HUNT, KENNETH L	75.00
1020013	11/27/2013	IBUYOFFICESUPPLY.COM	1,821.24
1020014	11/27/2013	INDEPENDENT STATIONERS	719.99
1020015	11/27/2013	J & D AUTO PARTS	938.48
1020016	11/27/2013	JAMS	1,052.36
1020017	11/27/2013	JANDA RIBBONS & AWARDS	17.50
1020018	11/27/2013	JIM BUTLER MOTEL	252.88
1020019	11/27/2013	JOES SANITATION INC	411.00
1020020	11/27/2013	FRED JONES	7,450.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020021	11/27/2013	K M G T LLC	1,000.00
1020022	11/27/2013	KIDS KONNECTION	862.50
1020023	11/27/2013	KIMBALL MIDWEST	421.51
1020024	11/27/2013	KPVM - TV CHANNEL 41	2,095.00
1020025	11/27/2013	ROBERT W LANE	315.00
1020026	11/27/2013	LAS VEGAS REVIEW JOURNAL	2,585.76
1020027	11/27/2013	LEGAL PROCESS SERVICE	190.00
1020028	11/27/2013	LITIGATION SERVICES & TECHNOLO	498.35
1020029	11/27/2013	LOU'S HARDWARE	17.38
1020030	11/27/2013	M & K ENTERPRISE	465.00
1020031	11/27/2013	ROBERT MARCELLUS	600.00
1020032	11/27/2013	MARKS SERVICE CENTER	526.66
1020033	11/27/2013	MC INTOSH COMMUNICATIONS INC	9,000.00
1020034	11/27/2013	MIZPAH	232.50
1020035	11/27/2013	MOTOROLA	13,699.88
1020036	11/27/2013	MOTOROLA SOLUTIONS	5,145.40
1020037	11/27/2013	MOUNTAIN VALLEY PHYSICIANS GRP	350.00
1020038	11/27/2013	MT WHEELER POWER	167.40
1020039	11/27/2013	CHRISTINE MURPHY	400.00
1020040	11/27/2013	NAPA AUTO PARTS	1,599.62
1020041	11/27/2013	NATIONAL ANIMAL CONTROL ASSOC	125.00
1020042	11/27/2013	DAVID H NEELY	2,792.10
1020043	11/27/2013	NEVADA STATE BANK	1,300.00
1020044	11/27/2013	NV ENERGY	970.47
1020045	11/27/2013	NYE COMMUNITIES COALITION	39.87
1020046	11/27/2013	NYE COUNTY ASSESSOR PAHRUMP	185.00
1020047	11/27/2013	OFFICE DEPOT	416.99
1020048	11/27/2013	OFFICE MAX CONTRACT INC	2,008.80
1020049	11/27/2013	JOHN PAGLINI PSY D	419.30
1020050	11/27/2013	PAHRUMP UTILITY COMPANY INC	295.75
1020051	11/27/2013	PAHRUMP VALLEY AUTO PLAZA	433.22
1020052	11/27/2013	PAHRUMP VALLEY DISPOSAL INC	215.52
1020053	11/27/2013	PEPPERMILL HOTEL CASINO RENO	142.38
1020054	11/27/2013	PITNEY BOWES	1,671.53
1020055	11/27/2013	KEN PLEWE	72.00
1020056	11/27/2013	CASSANDRA POTTER	68.00
1020057	11/27/2013	JOHN POWELL	36.00
1020058	11/27/2013	PRINTER CONNECTION INC	9,192.00
1020059	11/27/2013	PURCELL TIRE CORP	126.00
1020060	11/27/2013	PURCHASE POWER	3,880.45
1020061	11/27/2013	QUILL	70.43
1020062	11/27/2013	REBEL OIL COMPANY, INC	986.25
1020063	11/27/2013	REDWOOD TOXICOLOGY LABORATORY	352.60
1020064	11/27/2013	S H I INTERNATIONAL CORP	2,310.00
1020065	11/27/2013	S R K CONSULTING	8,430.62
1020066	11/27/2013	SAFELITE AUTOGLASS	384.96
1020067	11/27/2013	SAITTA TRUDEAU	93.67
1020068	11/27/2013	CELESTE SANDOVAL	54.00
1020069	11/27/2013	DAN SCHINHOFEN	126.00
1020070	11/27/2013	JAY SELZNICK DMD	2,844.00
1020071	11/27/2013	DANELLE SHAMRELL	326.40
1020072	11/27/2013	SIDWELL COMPANY	600.00
1020073	11/27/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1020074	11/27/2013	SIERRA NEVADA CONSTRUCTION INC	202,725.29
1020075	11/27/2013	SOUTHWEST ENVIRONMENTAL SERVIC	4,166.67
1020076	11/27/2013	SOUTHWEST ENVIRONMENTAL SVC	74,900.60
1020077	11/27/2013	SPARKLETTS OR SIERRA SPRINGS	81.46
1020078	11/27/2013	SPRING VALLEY HOSP MED CT	25,000.00
1020079	11/27/2013	STATE FARM CLAIMS	1,296.92
1020080	11/27/2013	SUBURBAN PROPANE	7,327.45
1020081	11/27/2013	T G'S PEST CONTROL INC	60.00
1020082	11/27/2013	TASER INTERNATIONAL INC	831.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020083	11/27/2013	THOMAS KERRY BLAKE ESTATE	400.00
1020084	11/27/2013	THOMSON REUTERS	731.62
1020085	11/27/2013	TIGER DIRECT COM	292.51
1020086	11/27/2013	TRANSCORE	53,270.80
1020087	11/27/2013	U P S 4309	62.02
1020088	11/27/2013	UNIVERSITY MEDICAL CENTER	1,209.76
1020089	11/27/2013	UTILITIES INC OF CENTRAL NV	550.79
1020090	11/27/2013	VALLEY DISPOSAL	1,550.00
1020091	11/27/2013	VALLEY ELECTRIC ASSN INC	1,031.88
1020092	11/27/2013	VERIZON WIRELESS	2,784.27
1020093	11/27/2013	WALGREEN CO	53.41
1020094	11/27/2013	WEST VALLEY IMAGING	68.05
1020095	11/27/2013	WESTSIDE BUILDING	3,250.84
1020096	11/27/2013	XEROX	453.35
1020097	11/27/2013	BEN PAUL CONSTRUCTION LLC	29,951.00
1020098	11/27/2013	NEVADA EMPLOYMENT SECURITY DIV	19,873.20
1020099	11/27/2013	NEVADA TAXATION DEPARTMENT	6,590.66
1020100	11/27/2013	PURCHASE POWER	11,260.11
1020101	11/27/2013	AMERICAN FAMILY LIFE	5,265.50
1020102	11/27/2013	AMERICAN FAMILY LIFE	1,523.20
1020103	11/27/2013	AMERICAN FIDELITY INSURANCE	455.00
1020104	11/27/2013	C D S OF NEVADA INC	198.00
1020105	11/27/2013	C D S OF NEVADA INC	33.00
1020106	11/27/2013	C D S OF NEVADA INC	5.50
1020107	11/27/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1020108	11/27/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1020109	11/27/2013	CALIFORNIA STATE DISBURSEMENT	34.61
1020110	11/27/2013	CLEARINGHOUSE ATLAS	116.89
1020111	11/27/2013	COLONIAL LIFE INSURANCE	1,169.22
1020112	11/27/2013	COLONIAL LIFE INSURANCE	57.16
1020113	11/27/2013	COLONIAL LIFE INSURANCE	39.26
1020114	11/27/2013	COLONIAL LIFE INSURANCE	38.60
1020115	11/27/2013	COLONIAL LIFE INSURANCE	18.00
1020116	11/27/2013	GUARDIAN GUL SERVICE CENTER	319.36
1020117	11/27/2013	HARTFORD LIFE INSURANCE	3,030.07
1020118	11/27/2013	HARTFORD LIFE INSURANCE	576.92
1020119	11/27/2013	INTERNAL REVENUE SERVICE	967.10
1020120	11/27/2013	LIBERTY MUTUAL GROUP	1,837.10
1020121	11/27/2013	LIFE INSURANCE COMPANY OF THE	500.00
1020122	11/27/2013	LIFE INSURANCE COMPANY OF THE	100.00
1020123	11/27/2013	NEVADA STATE BANK	1,680.00
1020124	11/27/2013	NEVADA STATE BANK	2,604.86
1020125	11/27/2013	NEVADA STATE BANK	352.09
1020126	11/27/2013	NEVADA STATE BANK	204.16
1020127	11/27/2013	NEVADA STATE BANK	3,560.00
1020128	11/27/2013	NEVADA STATE BANK	6,244.13
1020129	11/27/2013	NEVADA STATE BANK	346.12
1020130	11/27/2013	NEVADA STATE BANK	77.40
1020131	11/27/2013	NEVADA STATE BANK	661.84
1020132	11/27/2013	NEVADA STATE BANK	189.23
1020133	11/27/2013	NEVADA STATE BANK	166.93
1020134	11/27/2013	NEVADA STATE BANK	150.00
1020135	11/27/2013	NEVADA STATE BANK	2,687.61
1020136	11/27/2013	NEVADA STATE BANK	272.00
1020137	11/27/2013	NEVADA STATE BANK	6,217.61
1020138	11/27/2013	NEVADA STATE BANK	50.71
1020139	11/27/2013	NEVADA STATE BANK	75.00
1020140	11/27/2013	NEVADA STATE BANK	8,589.15
1020141	11/27/2013	NEVADA STATE BANK	875.55
1020142	11/27/2013	NEVADA STATE BANK	181.07
1020143	11/27/2013	NEVADA STATE BANK	81.09
1020144	11/27/2013	NEVADA STATE BANK	72.95

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020145	11/27/2013	NEVADA STATE BANK	31.66
1020146	11/27/2013	NEVADA STATE BANK	21.90
1020147	11/27/2013	NEVADA STATE BANK	8.76
1020148	11/27/2013	NEVADA STATE BANK	5.38
1020149	11/27/2013	NEVADA STATE BANK	4.38
1020150	11/27/2013	NEVADA STATE TREASURERS OFFICE	8.00
1020151	11/27/2013	NEVADA STATE TREASURERS OFFICE	4.00
1020152	11/27/2013	NEVADA STATE TREASURERS OFFICE	2.00
1020153	11/27/2013	NEVADA STATE TREASURERS OFFICE	2.00
1020154	11/27/2013	NEW YORK LIFE	7,584.84
1020155	11/27/2013	NEW YORK LIFE	264.00
1020156	11/27/2013	NEW YORK LIFE	250.76
1020157	11/27/2013	NEW YORK LIFE	198.00
1020158	11/27/2013	NEW YORK LIFE	60.00
1020159	11/27/2013	NEW YORK LIFE	45.00
1020160	11/27/2013	NYE COUNTY LAW ENFORCEMENT	100.00
1020161	11/27/2013	PRE-PAID LEGAL SERVICES	733.36
1020162	11/27/2013	PRE-PAID LEGAL SERVICES	186.30
1020163	11/27/2013	PRE-PAID LEGAL SERVICES	77.70
1020164	11/27/2013	PRE-PAID LEGAL SERVICES	51.80
1020165	11/27/2013	PRE-PAID LEGAL SERVICES	25.90
1020166	11/27/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1020167	11/27/2013	RELIASTAR LIFE INSURANCE CO	6,235.00
1020168	11/27/2013	RELIASTAR LIFE INSURANCE CO	1,800.00
1020169	11/27/2013	RELIASTAR LIFE INSURANCE CO	50.00
1020170	11/27/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1020171	11/27/2013	TX CHILD SUPPORT SDU	230.77
1020172	11/27/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1020173	11/27/2013	WASHINGTON NATIONAL INSURANCE	4,528.28
1020174	11/27/2013	WASHINGTON NATIONAL INSURANCE	1,685.90
1020175	11/27/2013	WASHINGTON NATIONAL INSURANCE	734.00
1020176	11/27/2013	WASHINGTON NATIONAL INSURANCE	436.50
1020177	11/27/2013	WASHINGTON NATIONAL INSURANCE	108.50
1020178	11/27/2013	WASHINGTON NATIONAL INSURANCE	99.70
1020179	11/27/2013	WASHINGTON NATIONAL INSURANCE	74.00
1020180	11/27/2013	RICK A YARNALL	220.00
1020181	12/04/2013	A E D SUPERSTORE	229.75
1020182	12/04/2013	A T & T	439.78
1020183	12/04/2013	A T & T MOBILITY	3,049.92
1020184	12/04/2013	ACE MOBILE VET SVCS INC	727.00
1020185	12/04/2013	ADAMS ECOLOGY	2,000.00
1020186	12/04/2013	DANIEL WILLIAMS	25.00
1020187	12/04/2013	HOWARD MC ARRON	25.00
1020188	12/04/2013	ANTIONETTE BELL	25.00
1020189	12/04/2013	MARGARET LINACRE	25.00
1020190	12/04/2013	JEREMY JOHNSON	25.00
1020191	12/04/2013	WILLOW GARDEA	25.00
1020192	12/04/2013	PAULA COOPER	25.00
1020193	12/04/2013	CAROL OLSON	25.00
1020194	12/04/2013	RON CUMMINS	25.00
1020195	12/04/2013	ROXANE POWERS	25.00
1020196	12/04/2013	JENNIFER GRAY	25.00
1020197	12/04/2013	DANIEL BIVENS	25.00
1020198	12/04/2013	AWARDS PLUS	238.50
1020199	12/04/2013	B & B JANITORIAL	8,610.00
1020200	12/04/2013	B & C PRINTING INC	320.00
1020201	12/04/2013	B E C ENVIRONMENTAL INC	11,977.30
1020202	12/04/2013	BEARS PEST CONTROL LLC	115.00
1020203	12/04/2013	BEATTY MERCANTILE	2.89
1020204	12/04/2013	BEATTY WATER & SANITATION	1,412.86
1020205	12/04/2013	CODY BENNETT	282.00
1020206	12/04/2013	JASON BLACKBURN	86.00

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1020207	12/04/2013	BOUND TREE MEDICAL LLC	106.14
1020208	12/04/2013	HOLLY BERRY BRADSHAW	300.00
1020209	12/04/2013	CASHMAN EQUIPMENT CO	1,585.30
1020210	12/04/2013	CENTRAL NEVADA HARDWARE	9.48
1020211	12/04/2013	CENTRAL NEVADA MAINTENANCE	392.00
1020212	12/04/2013	CENTRE LEARN SOLUTIONS LLC	5,116.80
1020213	12/04/2013	CHARLES ABBOTT ASSOCIATES INC	26,773.31
1020214	12/04/2013	CHARLESTON AUTO PARTS	458.40
1020215	12/04/2013	CHARM-TEX	360.30
1020216	12/04/2013	CHEVRON & TEXACO CARD SVCS	1,546.06
1020217	12/04/2013	CINTAS CORPORATION #59	56.44
1020218	12/04/2013	CLARK HILL PLC	27,875.00
1020219	12/04/2013	CREATIVE REMEDY FAMILY SVC INC	1,612.50
1020220	12/04/2013	D O I BLM	429.86
1020221	12/04/2013	DELL MARKETING LP	2,350.41
1020222	12/04/2013	DESERT VIEW REGIONAL MED CTR	2,741.18
1020223	12/04/2013	CINDY DOWNING	11.00
1020224	12/04/2013	EAGLE QUEST OF NEVADA, INC	21,334.95
1020225	12/04/2013	EASON INSURANCE SERVICE INC	450.00
1020226	12/04/2013	EDDIE WORLD GAS	231.31
1020227	12/04/2013	ELIZABETH ENRIQUEZ	246.72
1020228	12/04/2013	FAMILY CHIROPRACTIC LLC	60.00
1020229	12/04/2013	AMY FANNING	98.21
1020230	12/04/2013	CARLOS S. FIGGINS	641.16
1020231	12/04/2013	FLYERS ENERGY LLC	11,028.59
1020232	12/04/2013	FORELAND REFINING CORP	1,172.78
1020233	12/04/2013	FRONTIER	83.18
1020234	12/04/2013	G C R TIRE CENTERS	305.00
1020235	12/04/2013	GAUDIN FORD	332.01
1020236	12/04/2013	GENERAL SURGERY ASSOCIATES	868.92
1020237	12/04/2013	MARYELLEN GIAMPAOLI	32,683.11
1020238	12/04/2013	IBUYOFFICESUPPLY.COM	1,910.00
1020239	12/04/2013	INDUSTRIES FOR THE BLIND INC	2,642.00
1020240	12/04/2013	J & D AUTO PARTS	813.60
1020241	12/04/2013	JOHN S PACULT LCSW INC	600.00
1020242	12/04/2013	JONES WEST FORD	595.85
1020243	12/04/2013	ROBERT KILPATRICK MD	2,475.00
1020244	12/04/2013	LEWIS DARRELL LACY JR	396.03
1020245	12/04/2013	LAWSON PRODUCTS INC	671.68
1020246	12/04/2013	LEE FUNERAL HOME & CREMATION S	600.00
1020247	12/04/2013	LEGISLATIVE COUNSEL BUREAU	790.00
1020248	12/04/2013	LIBERTY ALARMS	40.00
1020249	12/04/2013	LITTLE PARIS SHEEP CO	2,934.52
1020250	12/04/2013	MARKS SERVICE CENTER	25.08
1020251	12/04/2013	JENNIFER MC CALL	40.00
1020252	12/04/2013	MC INTOSH COMMUNICATIONS INC	1,735.00
1020253	12/04/2013	TREVOR MEADE	36.00
1020254	12/04/2013	JIM MEDICI	157.00
1020255	12/04/2013	MOORE MEDICAL CORP	198.75
1020256	12/04/2013	NAPA AUTO PARTS	1,261.45
1020257	12/04/2013	NEVADA ASSOCIATION OF COUNTIES	3,896.50
1020258	12/04/2013	NEVADA FIRE & FIRST AID	212.50
1020259	12/04/2013	NEVADA STATE GRAZING BOARD	2,409.94
1020260	12/04/2013	NEVADA STATE HEALTH DIVISION	15,834.00
1020261	12/04/2013	NV ENERGY	2,571.23
1020262	12/04/2013	OFFICE DEPOT	1,065.04
1020263	12/04/2013	OFFICE DEPOT	360.00
1020264	12/04/2013	PAC VAN INC	205.00
1020265	12/04/2013	PAHRUMP VALLEY DISPOSAL INC	89.81
1020266	12/04/2013	PAHRUMP VALLEY FIRE & RESCUE	825.32
1020267	12/04/2013	PREMIERE GLOBAL SERVICES	55.80
1020268	12/04/2013	PURCELL TIRE CORP	108.00

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1020269	12/04/2013	QUILL	474.55
1020270	12/04/2013	R F M SUPPLY CO INC	521.61
1020271	12/04/2013	REAL ACTION PAINTBALL INC	9,354.57
1020272	12/04/2013	REBEL OIL COMPANY, INC	13,112.75
1020273	12/04/2013	SAFEGUARD WEB & GRAPHICS	3,126.70
1020274	12/04/2013	JIM SHANER	282.00
1020275	12/04/2013	SHOSHONE MARKET	3,916.52
1020276	12/04/2013	SIMPLEX GRINNELL	44.00
1020277	12/04/2013	STRICKLAND CONSTRUCTION	75.00
1020278	12/04/2013	SUBURBAN PROPANE	780.13
1020279	12/04/2013	T G'S PEST CONTROL INC	95.00
1020280	12/04/2013	TONOPAH CONSERVATION DISTRICT	2,500.00
1020281	12/04/2013	TONOPAH JUSTICE COURT	327.79
1020282	12/04/2013	TONOPAH PUBLIC UTIL	1,369.15
1020283	12/04/2013	TONOPAH TIMES BONANZA	29.00
1020284	12/04/2013	U P S 4309	23.63
1020285	12/04/2013	UTILITIES INC OF CENTRAL NV	4,342.75
1020286	12/04/2013	VALLEY ELECTRIC ASSN INC	13,648.93
1020287	12/04/2013	VALLEY VETERINARY SERVICE	65.00
1020288	12/04/2013	GLENN WALLERSTEDT	400.00
1020289	12/04/2013	WASHOE COUNTY CORONER	2,861.94
1020290	12/04/2013	PAM WEBSTER	86.00
1020291	12/04/2013	WESTCARE INC	525.00
1020292	12/04/2013	WESTERN NEVADA SUPPLY CO	37.24
1020293	12/04/2013	JAMIE WILLIS	25.00
1020294	12/04/2013	XEROX	977.95
1020295	12/04/2013	XEROX CORPORATION	110.11
1020296	12/04/2013	JOSEPH D ZIEGLER	2,870.00
1020297	12/11/2013	CHRISTEL RAIMONDO	2,148.15
1020298	12/11/2013	A C PARTS CONNECTION	92.49
1020299	12/11/2013	A C PRO - LAS VEGAS	3,846.03
1020300	12/11/2013	A T & T	243.14
1020301	12/11/2013	ACE FIRE SYSTEMS INC	1,225.00
1020302	12/11/2013	ACE MOBILE VET SVCS INC	527.00
1020303	12/11/2013	AKERMAN SENTERFITT	12,500.00
1020304	12/11/2013	ALARMCO INC	40.00
1020305	12/11/2013	ALL AMERICAN FIRE CORP	260.00
1020306	12/11/2013	AMTEC LESS-LETHAL SYSTEMS, INC	2,985.00
1020307	12/11/2013	ANIMAL CARE EQUIP & SVS LLC	74.35
1020308	12/11/2013	STEVE SIWULEC	25.00
1020309	12/11/2013	CHRISTINE TUNNELL	25.00
1020310	12/11/2013	DESIREE ROSEMARK	25.00
1020311	12/11/2013	CYNTHIA AKER	25.00
1020312	12/11/2013	JONE R TANCZUK	25.00
1020313	12/11/2013	DYLAN WARD	25.00
1020314	12/11/2013	CHRISTOPHER NICOLAW	25.00
1020315	12/11/2013	STEPHANIE MASSIMINO	25.00
1020316	12/11/2013	ARID PEST CONTROL	84.00
1020317	12/11/2013	ATKINS NORTH AMERICA INC	31,681.97
1020318	12/11/2013	AWARDS PLUS	73.50
1020319	12/11/2013	BANK OF AMERICA	34,632.82
1020320	12/11/2013	BEARS PEST CONTROL LLC	50.00
1020321	12/11/2013	BEATTY MERCANTILE	13.87
1020322	12/11/2013	JOYCE BELONGA	255.48
1020323	12/11/2013	JOEL A BERMUDEZ	22.00
1020324	12/11/2013	BIG O TIRES	661.65
1020325	12/11/2013	BRANDON CARTER	30.00
1020326	12/11/2013	CENTER FOR EDUCATION &	254.95
1020327	12/11/2013	CENTRAL NEVADA GIS & CARTOGRAP	7,878.47
1020328	12/11/2013	CENTRAL NEVADA HARDWARE	41.45
1020329	12/11/2013	CHARLESTON AUTO PARTS	684.94
1020330	12/11/2013	CINTAS CORPORATION #59	90.68

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1020331	12/11/2013	CIVILWISE SERVICES LLC	340.00
1020332	12/11/2013	DEBORAH J COBB	306.85
1020333	12/11/2013	COLES MAINTENANCE SERVICES	1,600.00
1020334	12/11/2013	CONSOLIDATED AGENCIES OF HUMAN	274.45
1020335	12/11/2013	CONSOLIDATED ELECTRIC DIST INC	4,632.80
1020336	12/11/2013	COOKS ICE	42.00
1020337	12/11/2013	D O I BLM	500.00
1020338	12/11/2013	DATA ARCHIVE CORPORATION	15,100.00
1020339	12/11/2013	DAY ENGINEERING	2,017.35
1020340	12/11/2013	DELL MARKETING LP	841.01
1020341	12/11/2013	DESERT RESEARCH INSTITUTE	4,931.16
1020342	12/11/2013	DESERT SPRINGS HOSPITAL	12,861.00
1020343	12/11/2013	DESERT TOWING LLC	780.00
1020344	12/11/2013	DESERT VIEW REGIONAL MED CTR	12,054.11
1020345	12/11/2013	DIRECTV	92.99
1020346	12/11/2013	FREEDMAN MD DR SHELDON J	6,000.00
1020347	12/11/2013	JONI EASTLEY	41.26
1020348	12/11/2013	EDDIE WORLD GAS	145.47
1020349	12/11/2013	EQUIPCO SALES AND SERVICE	343.05
1020350	12/11/2013	TYRUS E EVERETT	44.00
1020351	12/11/2013	GRACIA M FELDMAN	330.65
1020352	12/11/2013	CARLOS S. FIGGINS	44.00
1020353	12/11/2013	FIRE TRUCKS UNLIMITED LLC	1,820.00
1020354	12/11/2013	FLYERS ENERGY LLC	11,267.54
1020355	12/11/2013	FORELAND REFINING CORP	716.19
1020356	12/11/2013	JAMES E FOSTER	1,680.00
1020357	12/11/2013	FRONTIER	1,549.96
1020358	12/11/2013	FRONTIER	1,199.41
1020359	12/11/2013	GALLS QUARTERMASTER	267.96
1020360	12/11/2013	GARY GUY WILSON PROFESSIONAL C	3,400.27
1020361	12/11/2013	GAUDIN FORD	248.93
1020362	12/11/2013	GEN TECH OF NEVADA INC	4,213.75
1020363	12/11/2013	MARYELLEN GIAMPAOLI	22,770.11
1020364	12/11/2013	GLORIETA GEOSCIENCE INC	3,592.50
1020365	12/11/2013	H & M PIPE & SUPPLY INC	497.03
1020366	12/11/2013	HAAKER EQUIPMENT COMPANY	225.60
1020367	12/11/2013	DEBBIE HINES	1,732.15
1020368	12/11/2013	HOME DEPOT CREDIT SERVICES	703.62
1020369	12/11/2013	HOME DEPOT CREDIT SERVICES	869.87
1020370	12/11/2013	HOSS DISPOSAL INC	712.80
1020371	12/11/2013	I WRITE TRANSCRIPTION INC	2,401.48
1020372	12/11/2013	INTEGRITY COURT REPORTING	5,071.31
1020373	12/11/2013	SANCHEZ-GASTELUM IRMA P	160.00
1020374	12/11/2013	J & D AUTO PARTS	1,585.15
1020375	12/11/2013	J W WELDING SUPPLY	177.47
1020376	12/11/2013	JAMIESON GEOLOGICAL INC	2,817.50
1020377	12/11/2013	JANDA RIBBONS & AWARDS	4.50
1020378	12/11/2013	JASON JENSEN	30.00
1020379	12/11/2013	JOES SANITATION INC	205.00
1020380	12/11/2013	JONES WEST FORD	594.28
1020381	12/11/2013	FRED JONES	5,500.00
1020382	12/11/2013	ROBERT L JONES	59.99
1020383	12/11/2013	JENNIFER KLAPPER	68.76
1020384	12/11/2013	KREATIVE KENNELS	7,500.00
1020385	12/11/2013	LAS VEGAS METROPOLITAN POLICE	1,110.00
1020386	12/11/2013	LAS VEGAS REVIEW JOURNAL	1,091.36
1020387	12/11/2013	LAURA HUCKEBY	165.00
1020388	12/11/2013	LAWSON PRODUCTS INC	91.70
1020389	12/11/2013	LEE FUNERAL HOME & CREMATION S	600.00
1020390	12/11/2013	LEGACY ENVIRONMENTAL CONCEPTS	9,915.00
1020391	12/11/2013	LEXIS NEXIS RISK DATA MGMT INC	77.95
1020392	12/11/2013	BRANDI LINHART	25.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020393	12/11/2013	M & K ENTERPRISE	190.00
1020394	12/11/2013	MACHABEE OFFICE ENVIRONMENTS	79,447.67
1020395	12/11/2013	MARKS SERVICE CENTER	1,095.60
1020396	12/11/2013	MC INTOSH COMMUNICATIONS INC	318.00
1020397	12/11/2013	MAGALY MENDOZA	25.00
1020398	12/11/2013	MESQUITE ELECTRIC LLC	200,356.74
1020399	12/11/2013	MIRROR THE	160.00
1020400	12/11/2013	MONSEN ENGINEERING INC	63.49
1020401	12/11/2013	MT WHEELER POWER	48.14
1020402	12/11/2013	NAPA AUTO PARTS	1,713.33
1020403	12/11/2013	DAVID H NEELY	1,367.10
1020404	12/11/2013	NEVADA DEPARTMENT OF PUBLIC	6,187.50
1020405	12/11/2013	NEVADA HEALTH CENTERS INC	23,266.05
1020406	12/11/2013	NEVADA HEALTH DIVISION	1,911.26
1020407	12/11/2013	NEVADA STATE BANK	3,928.00
1020408	12/11/2013	NEVADA STATE CONTROLLER	67,979.06
1020409	12/11/2013	NEVADA STATE PUBLIC EMPLOY BEN	4,792.20
1020410	12/11/2013	NEVADA WATER RESOURCES ASSOCIA	595.00
1020411	12/11/2013	NEWMAN TRAFFIC SIGNS INC	924.90
1020412	12/11/2013	NORTHERN NEVADA CONSORTIUM	30.00
1020413	12/11/2013	NV ENERGY	9,430.31
1020414	12/11/2013	NV ENERGY	3,000.00
1020415	12/11/2013	NYE COMMUNITIES COALITION	1,017.75
1020416	12/11/2013	NYE COUNTY SHERIFF	10,000.00
1020417	12/11/2013	NYE DENTAL	869.08
1020418	12/11/2013	NYE REGIONAL MEDICAL CENTER	80.00
1020419	12/11/2013	O P I	30.99
1020420	12/11/2013	OFFICE DEPOT	466.27
1020421	12/11/2013	OFFICE DEPOT	49.49
1020422	12/11/2013	OFFICE MAX CONTRACT INC	150.66
1020423	12/11/2013	PAHRUMP FAMILY MORTUARY	600.00
1020424	12/11/2013	PAHRUMP VALLEY DISPOSAL INC	515.95
1020425	12/11/2013	PAHRUMP VALLEY FIRE & RESCUE	466.66
1020426	12/11/2013	PAHRUMP VALLEY PHARMACY	480.18
1020427	12/11/2013	PETERBILT OF LAS VEGAS	272.76
1020428	12/11/2013	PEZONELLA ASSOCIATES INC	5,776.80
1020429	12/11/2013	PROGRESSIVE CHOICES INC	765.00
1020430	12/11/2013	PURCELL TIRE CORP	4,166.17
1020431	12/11/2013	QUALITY IMAGE INC	50.00
1020432	12/11/2013	QUEST DIAGNOSTICS INC	144.48
1020433	12/11/2013	QUILL	154.18
1020434	12/11/2013	R E M S A EDUCATION & TRAINING	90.00
1020435	12/11/2013	CENTER R E M S A EDUCATION & T	25.00
1020436	12/11/2013	R F M SUPPLY CO INC	517.71
1020437	12/11/2013	REBEL OIL COMPANY, INC	460.67
1020438	12/11/2013	RENO DODGE SALES INC	98.18
1020439	12/11/2013	ROCKSCAPES OF NEVADA	360.00
1020440	12/11/2013	ROD PAULSON INC	167.39
1020441	12/11/2013	ROUND MOUNTAIN PUBLIC UTL	25.00
1020442	12/11/2013	S B A TOWERS III LLC	7,950.00
1020443	12/11/2013	SAFETY SMART GEAR COM	89.71
1020444	12/11/2013	SAFEWAY SIGN COMPANY	1,003.50
1020445	12/11/2013	SAITTA TRUDEAU	219.89
1020446	12/11/2013	SCHLEPP, CURTIS	107.75
1020447	12/11/2013	SCOLARI'S FOOD & DRUG CO	5,856.47
1020448	12/11/2013	SIERRA ENVIRONMENTAL MONITORIN	21.00
1020449	12/11/2013	SMOKY VALLEY INTERNET	50.00
1020450	12/11/2013	SPOKANE HARDWARE SUPPLY, INC	37.95
1020451	12/11/2013	STAPLES ADVANTAGE	47.94
1020452	12/11/2013	STERLING CODIFIERS INC	1,138.00
1020453	12/11/2013	STRUCTURED COMMUNICATIONS	127.00
1020454	12/11/2013	SUBURBAN PROPANE	8,526.43

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020455	12/11/2013	T G'S PEST CONTROL INC	30.00
1020456	12/11/2013	TERRA SPECTRA GEOMATICS INC	24,519.95
1020457	12/11/2013	ADAM THOMAS	30.00
1020458	12/11/2013	CHARLES THORN	44.00
1020459	12/11/2013	TIGERDIRECT INC	1,617.57
1020460	12/11/2013	TONOPAH JUSTICE COURT	510.37
1020461	12/11/2013	TONOPAH PUBLIC UTIL	398.16
1020462	12/11/2013	TRINITY SERVICES GROUP, INC	16,324.00
1020463	12/11/2013	TROY GROUP INC	340.00
1020464	12/11/2013	TYLER BUSINESS FORMS	377.87
1020465	12/11/2013	U S IMAGING SYSTEMS	1,239.24
1020466	12/11/2013	U S TELEPHONE DIRECTORY	242.00
1020467	12/11/2013	ULINE	58.83
1020468	12/11/2013	UNIVERSITY OF TEXAS AT EL PASO	833.33
1020469	12/11/2013	VALLEY ELECTRIC ASSN INC	17,459.07
1020470	12/11/2013	VALLEY PROPANE	26.40
1020471	12/11/2013	MICHAEL VOEGELE	8,454.78
1020472	12/11/2013	MICHAEL WEHMEYER	85.00
1020473	12/11/2013	WESTSIDE BUILDING	54.00
1020474	12/11/2013	WHOLESALE BUILDERS	420.00
1020475	12/11/2013	XEROX	2,645.24
1020476	12/11/2013	ANDRES YBARRA	172.50
1020477	12/12/2013	ENHANCED A A R P MEDICARE RX P	192.00
1020478	12/12/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1020479	12/12/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1020480	12/12/2013	CALIFORNIA STATE DISBURSEMENT	34.61
1020481	12/12/2013	CLEARINGHOUSE ATLAS	116.89
1020482	12/12/2013	HARTFORD LIFE INSURANCE	3,030.07
1020483	12/12/2013	HARTFORD LIFE INSURANCE	576.92
1020484	12/12/2013	INTERNAL REVENUE SERVICE	967.10
1020485	12/12/2013	LIFE INSURANCE COMPANY OF THE	500.00
1020486	12/12/2013	LIFE INSURANCE COMPANY OF THE	100.00
1020487	12/12/2013	NEVADA STATE BANK	1,680.00
1020488	12/12/2013	NEVADA STATE BANK	2,604.86
1020489	12/12/2013	NEVADA STATE BANK	352.09
1020490	12/12/2013	NEVADA STATE BANK	204.16
1020491	12/12/2013	NEVADA STATE BANK	351,411.39
1020492	12/12/2013	NEVADA STATE BANK	42,888.35
1020493	12/12/2013	NEVADA STATE BANK	6,316.33
1020494	12/12/2013	NEVADA STATE BANK	5,806.34
1020495	12/12/2013	NEVADA STATE BANK	4,619.59
1020496	12/12/2013	NEVADA STATE BANK	4,459.56
1020497	12/12/2013	NEVADA STATE BANK	2,596.58
1020498	12/12/2013	NEVADA STATE BANK	1,311.96
1020499	12/12/2013	NEVADA STATE BANK	1,013.47
1020500	12/12/2013	NEVADA STATE BANK	527.12
1020501	12/12/2013	NEVADA STATE BANK	3,600.00
1020502	12/12/2013	NEVADA STATE BANK	6,089.60
1020503	12/12/2013	NEVADA STATE BANK	346.12
1020504	12/12/2013	NEVADA STATE BANK	77.40
1020505	12/12/2013	NEVADA STATE BANK	661.84
1020506	12/12/2013	NEVADA STATE BANK	189.23
1020507	12/12/2013	NEVADA STATE BANK	150.00
1020508	12/12/2013	NEVADA STATE BANK	101.05
1020509	12/12/2013	NEVADA STATE BANK	35,240.12
1020510	12/12/2013	NEVADA STATE BANK	4,271.00
1020511	12/12/2013	NEVADA STATE BANK	799.12
1020512	12/12/2013	NEVADA STATE BANK	667.96
1020513	12/12/2013	NEVADA STATE BANK	432.64
1020514	12/12/2013	NEVADA STATE BANK	374.40
1020515	12/12/2013	NEVADA STATE BANK	208.00
1020516	12/12/2013	NEVADA STATE BANK	141.44

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020517	12/12/2013	NEVADA STATE BANK	83.40
1020518	12/12/2013	NEVADA STATE BANK	83.20
1020519	12/12/2013	NEVADA STATE BANK	83.20
1020520	12/12/2013	NEVADA STATE BANK	2,705.35
1020521	12/12/2013	NEVADA STATE BANK	272.00
1020522	12/12/2013	NEVADA STATE BANK	6,217.61
1020523	12/12/2013	NEVADA STATE BANK	50.71
1020524	12/12/2013	NEVADA STATE BANK	75.00
1020525	12/12/2013	NEVADA STATE TREASURERS OFFICE	8.00
1020526	12/12/2013	NEVADA STATE TREASURERS OFFICE	4.00
1020527	12/12/2013	NEVADA STATE TREASURERS OFFICE	2.00
1020528	12/12/2013	NEVADA STATE TREASURERS OFFICE	2.00
1020529	12/12/2013	NYE COUNTY LAW ENFORCEMENT	100.00
1020530	12/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1020531	12/12/2013	RELIASTAR LIFE INSURANCE CO	6,285.00
1020532	12/12/2013	RELIASTAR LIFE INSURANCE CO	1,800.00
1020533	12/12/2013	RELIASTAR LIFE INSURANCE CO	250.00
1020534	12/12/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1020535	12/12/2013	TX CHILD SUPPORT SDU	230.77
1020536	12/12/2013	UNITED HEALTHCARE INSURANCE CO	421.84
1020537	12/12/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1020538	12/12/2013	WESTERN INSURANCE SPEC., INC.	1,252.85
1020539	12/12/2013	WESTERN INSURANCE SPEC., INC.	149.88
1020540	12/12/2013	WESTERN INSURANCE SPEC., INC.	77.75
1020541	12/12/2013	RICK A YARNALL	220.00
1020542	12/12/2013	UTILITIES INC OF CENTRAL NV	5,749.00
1020543	12/12/2013	NEVADA STATE BANK	500,956.39
1020544	12/12/2013	NEVADA STATE BANK	67,977.24
1020545	12/12/2013	NEVADA STATE BANK	9,839.61
1020546	12/12/2013	NEVADA STATE BANK	8,426.61
1020547	12/12/2013	NEVADA STATE BANK	5,305.70
1020548	12/12/2013	NEVADA STATE BANK	4,097.16
1020549	12/12/2013	NEVADA STATE BANK	3,532.50
1020550	12/12/2013	NEVADA STATE BANK	1,104.98
1020551	12/12/2013	NEVADA STATE BANK	1,085.22
1020552	12/12/2013	NEVADA STATE BANK	839.45
1020553	12/12/2013	NEVADA STATE BANK	432.60
1020554	12/17/2013	U S POSTAL SERVICE	24,852.03
1020555	12/18/2013	A P C O INTERNATIONAL INC	90.00
1020556	12/18/2013	A T & T	1,593.56
1020557	12/18/2013	ACE MOBILE VET SVCS INC	440.00
1020558	12/18/2013	ADVANCED SURVEYING & PROF SVCS	1,360.00
1020559	12/18/2013	AKERMAN SENTERFITT	12,500.00
1020560	12/18/2013	GINNY OKAWA	70.00
1020561	12/18/2013	KAREN AND DONNIE SMITH	25.00
1020562	12/18/2013	NORMA AND PHIL POYNOR	25.00
1020563	12/18/2013	PATTY AND WILLIE WYMER	25.00
1020564	12/18/2013	GASPAR CASTANEDA	25.00
1020565	12/18/2013	MALANA KANE	25.00
1020566	12/18/2013	THIRAWAT APICHONRATTANAKORN	335.30
1020567	12/18/2013	ARID PEST CONTROL	60.00
1020568	12/18/2013	ATKINS NORTH AMERICA INC	15,286.66
1020569	12/18/2013	B E C ENVIRONMENTAL INC	8,028.75
1020570	12/18/2013	EMILY BAHRET	450.00
1020571	12/18/2013	BEARS PEST CONTROL LLC	40.00
1020572	12/18/2013	BEATTY DISPOSAL	45.95
1020573	12/18/2013	BEATTY HEALTH & WELFARE ASSOC	800.00
1020574	12/18/2013	BEATTY MERCANTILE	3.16
1020575	12/18/2013	GEORGE N BENESCH	5,044.00
1020576	12/18/2013	BISHOP DRY CLEANERS	705.83
1020577	12/18/2013	MAUREEN BUDAHL	1,000.00
1020578	12/18/2013	CASHMAN EQUIPMENT CO	62.59

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020579	12/18/2013	CENTRAL NEVADA HARDWARE	374.26
1020580	12/18/2013	CHARLES ABBOTT ASSOCIATES INC	23,248.98
1020581	12/18/2013	CHARLESTON AUTO PARTS	866.79
1020582	12/18/2013	CHURCHILL COUNTY JUVENILE	16,153.96
1020583	12/18/2013	COOKS CORRECTIONAL	549.38
1020584	12/18/2013	DESERT VIEW REGIONAL MED CTR	5,115.69
1020585	12/18/2013	BILL DOLAN	40.00
1020586	12/18/2013	JASON EARNEST	37,500.00
1020587	12/18/2013	ERICKSON THORPE & SWAINSTON	22,599.65
1020588	12/18/2013	FLYERS ENERGY LLC	6,426.18
1020589	12/18/2013	FRITZ LTD, ANDREW	691.30
1020590	12/18/2013	FRONTIER	966.79
1020591	12/18/2013	FRONTIER COMM OF NEVADA	379.86
1020592	12/18/2013	FRONTIER RADIO INC	958.86
1020593	12/18/2013	GABBS TOWN PETTY CASH	387.91
1020594	12/18/2013	GALLS QUARTERMASTER	834.05
1020595	12/18/2013	GAUDIN FORD	48.72
1020596	12/18/2013	HARRY R GENSLER ESQ	31,250.00
1020597	12/18/2013	GIBSON J THOMAS	31,250.00
1020598	12/18/2013	JOSEPH C GOODE	40.00
1020599	12/18/2013	LEOTA GUTHRIDGE	15.34
1020600	12/18/2013	GREGORY HAFEN II	40.00
1020601	12/18/2013	HI DESERT INN	1,111.80
1020602	12/18/2013	HIGH IMPACT SIGNS & DESIGNS	290.00
1020603	12/18/2013	HOME DEPOT CREDIT SERVICES	441.88
1020604	12/18/2013	HOSS DISPOSAL INC	68.00
1020605	12/18/2013	J & D AUTO PARTS	5.64
1020606	12/18/2013	J & T CLEANERS	1,007.75
1020607	12/18/2013	J W WELDING SUPPLY	159.00
1020608	12/18/2013	CARL MICHAEL JOERGER	6,557.45
1020609	12/18/2013	JOES SANITATION INC	37.00
1020610	12/18/2013	JOHN S PACULT LCSW INC	1,350.00
1020611	12/18/2013	JONES WEST FORD	464.51
1020612	12/18/2013	ROBERT KING	40.00
1020613	12/18/2013	JOHN KOENIG	40.00
1020614	12/18/2013	LEVI KRYDER	187.20
1020615	12/18/2013	HAROLD KUEHN	43,750.00
1020616	12/18/2013	LAS VEGAS REVIEW JOURNAL	1,072.60
1020617	12/18/2013	LAW OFFICES OF CHRIS ARABIA PC	31,250.00
1020618	12/18/2013	LEGAL PROCESS SERVICE	235.00
1020619	12/18/2013	LEXIS NEXIS	693.00
1020620	12/18/2013	LEXIS NEXIS RISK DATA MGMT INC	510.15
1020621	12/18/2013	ANITA LOCKHART	126.00
1020622	12/18/2013	JOE MASLACH	2,400.00
1020623	12/18/2013	JENNIFER MC CALL	40.00
1020624	12/18/2013	METRO OFFICE SOLUTIONS INC	63.49
1020625	12/18/2013	MINERAL COUNTY JUVENILE PROBAT	2,348.00
1020626	12/18/2013	MOUNT GRANT GENERAL HOSPITAL	1,686.00
1020627	12/18/2013	MT GRANT ELECTRIC	940.00
1020628	12/18/2013	NAPA AUTO PARTS	853.71
1020629	12/18/2013	DAVID H NEELY	26,362.45
1020630	12/18/2013	NEVADA DEPARTMENT OF PUBLIC	6,412.50
1020631	12/18/2013	NEVADA RURAL WATER ASSOCIATION	250.00
1020632	12/18/2013	NEVADA STATE BANK	56,553.63
1020633	12/18/2013	NEVADA TRANSPORTATION DEPARTME	3,146.72
1020634	12/18/2013	NEVADA VETERINARY BOARD	400.00
1020635	12/18/2013	NEVADA WATER RESOURCES ASSOCIA	100.00
1020636	12/18/2013	NV ENERGY	1,852.25
1020637	12/18/2013	NYE COMMUNITIES COALITION	2,117.58
1020638	12/18/2013	NYE COUNTY CLERK	2,327.60
1020639	12/18/2013	NYE COUNTY PUBLIC WORKS	89.44
1020640	12/18/2013	O P I	41.91

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1020641	12/18/2013	OFFICE DEPOT	1,236.38
1020642	12/18/2013	P T S OF AMERICA LLC	1,561.85
1020643	12/18/2013	PAHRUMP NUGGET	404.34
1020644	12/18/2013	PAHRUMP RENTALS INC	484.00
1020645	12/18/2013	PAHRUMP STATION	283.36
1020646	12/18/2013	PAHRUMP VALLEY CHAMBER OF COMM	125.00
1020647	12/18/2013	PAHRUMP VALLEY DISPOSAL INC	1,024.00
1020648	12/18/2013	KAWASAKI OF PAHRUMP PARKERS MC	16,230.72
1020649	12/18/2013	PETERBILT TRUCK PARTS & EQUIPM	502.78
1020650	12/18/2013	PREMIERE GLOBAL SERVICES	108.31
1020651	12/18/2013	PURCHASE POWER	4,110.10
1020652	12/18/2013	QUILL	802.33
1020653	12/18/2013	R F M SUPPLY CO INC	353.75
1020654	12/18/2013	CHRISTEL RAIMONDO	2,248.15
1020655	12/18/2013	REBEL OIL COMPANY, INC	624.86
1020656	12/18/2013	REDWOOD TOXICOLOGY LABORATORY	553.50
1020657	12/18/2013	REVERT TIRES	40.00
1020658	12/18/2013	RITE OF PASSAGE ATCS INC	1,436.16
1020659	12/18/2013	ROUND MOUNTAIN GOLD CORP	33,401.53
1020660	12/18/2013	ROY'S BOTTLED WATER ENT	29.50
1020661	12/18/2013	DAN SCHINHOFEN	145.00
1020662	12/18/2013	SCOLARI'S FOOD & DRUG CO	11.97
1020663	12/18/2013	JAY SELZNICK DMD	2,209.00
1020664	12/18/2013	SHOSHONE MARKET	817.86
1020665	12/18/2013	SIERRA CHEMICAL COMPANY	21.39
1020666	12/18/2013	SIERRA ENVIRONMENTAL MONITORIN	225.00
1020667	12/18/2013	SIERRA NEVADA CONSTRUCTION INC	79,788.96
1020668	12/18/2013	SMOKY VALLEY INTERNET	50.00
1020669	12/18/2013	KENNETH L SOLIS	360.00
1020670	12/18/2013	SOUTHERN HILLS MEDICAL CENTER	11,432.00
1020671	12/18/2013	SPARKLETTS OR SIERRA SPRINGS	168.80
1020672	12/18/2013	SPRING VALLEY HOSP MED CT	2,858.00
1020673	12/18/2013	SUBURBAN PROPANE	4,246.66
1020674	12/18/2013	WILLIAM (GUS) SULLIVAN	73.00
1020675	12/18/2013	SUMMERLIN HOSPITAL LLC	2,858.00
1020676	12/18/2013	SUNSET STATION	404.40
1020677	12/18/2013	SUZANNE ROWE REPORTING SVC	851.48
1020678	12/18/2013	SYSCO FOOD SERV OF LAS VEGAS	3,126.88
1020679	12/18/2013	T G'S PEST CONTROL INC	40.00
1020680	12/18/2013	TIGERDIRECT INC	1,387.60
1020681	12/18/2013	TRINITY SERVICES GROUP, INC	5,280.92
1020682	12/18/2013	DARRIN TUCK	22.00
1020683	12/18/2013	U S IMAGING SYSTEMS	1,239.24
1020684	12/18/2013	UNIVERSITY MEDICAL CENTER	1,261.90
1020685	12/18/2013	UTILITIES INC OF CENTRAL NV	5,562.07
1020686	12/18/2013	MARGARITA VALDEZ	30.00
1020687	12/18/2013	VALLEY ELECTRIC ASSN INC	810.70
1020688	12/18/2013	VALLEY HOSPITAL MEDICAL CENTER	8,574.00
1020689	12/18/2013	GEORGE VELIZ	25.00
1020690	12/18/2013	WALGREEN CO	76.99
1020691	12/18/2013	XEROX	11,867.27
1020692	12/18/2013	XEROX	114.95
1020693	12/18/2013	ZIPLOCAL	193.80
1020694	12/23/2013	A E D SUPERSTORE	99.90
1020695	12/23/2013	A T & T	952.41
1020696	12/23/2013	A T & T	223.06
1020697	12/23/2013	A T & T CORP	1,556.86
1020698	12/23/2013	ADVANCED HEART CARE	66.16
1020699	12/23/2013	NABIHA AL-ABED	231.13
1020700	12/23/2013	ALL DOORS OVERHEAD	550.00
1020701	12/23/2013	AMERICAN JUDGES ASSOCIATION	150.00
1020702	12/23/2013	ARID PEST CONTROL	161.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020703	12/23/2013	ARNOLD MACHINERY COMPANY	52.50
1020704	12/23/2013	B E C ENVIRONMENTAL INC	5,712.50
1020705	12/23/2013	ANDREW BAKA	77.00
1020706	12/23/2013	BEARS PEST CONTROL LLC	165.00
1020707	12/23/2013	BEATTY DISPOSAL	10.36
1020708	12/23/2013	BOUND TREE MEDICAL LLC	1,462.50
1020709	12/23/2013	HOLLY BERRY BRADSHAW	300.00
1020710	12/23/2013	CALIFORNIA TOOL & WELDING SPLY	98.80
1020711	12/23/2013	CANYON STATE OIL CO INC	957.20
1020712	12/23/2013	CENTRAL NEVADA HARDWARE	422.40
1020713	12/23/2013	CENTRAL NEVADA MAINTENANCE	392.00
1020714	12/23/2013	CHARLESTON AUTO PARTS	14.51
1020715	12/23/2013	CHURCHILL COUNTY JUVENILE	19,066.48
1020716	12/23/2013	CINTAS CORPORATION #59	130.00
1020717	12/23/2013	CITY OF ELY	150.98
1020718	12/23/2013	CONSOLIDATED ELECTRIC DIST INC	55.96
1020719	12/23/2013	CREATIVE REMEDY FAMILY SVC INC	450.00
1020720	12/23/2013	DISH NETWORK	70.00
1020721	12/23/2013	DUCKWATER TRIBE	300.00
1020722	12/23/2013	E S P	45.00
1020723	12/23/2013	MICHAEL EISENLOFFEL	1,353.00
1020724	12/23/2013	ELY DISPOSAL SERVICE INC	742.22
1020725	12/23/2013	EMERGENCY MEDICAL PRODUCTS INC	721.64
1020726	12/23/2013	TYRUS E EVERETT	88.00
1020727	12/23/2013	FAMILY CHIROPRACTIC LLC	60.00
1020728	12/23/2013	FEDEX	197.73
1020729	12/23/2013	GRACIA M FELDMAN	1,659.25
1020730	12/23/2013	CARLOS S. FIGGINS	88.00
1020731	12/23/2013	FIRE TRUCKS UNLIMITED LLC	1,820.00
1020732	12/23/2013	FLYERS ENERGY LLC	10,951.24
1020733	12/23/2013	FRONTIER	755.37
1020734	12/23/2013	PATRICIA GALVIN	72.00
1020735	12/23/2013	GARY GUY WILSON PROFESSIONAL C	3,381.23
1020736	12/23/2013	GATEWAY EDI LLC	78.00
1020737	12/23/2013	GAUDIN FORD	36.57
1020738	12/23/2013	GLOBAFONE INC	598.00
1020739	12/23/2013	GOTHIC GROUNDS MGMT INC	4,745.00
1020740	12/23/2013	GRAINGER	144.92
1020741	12/23/2013	GUNTERS FUNERAL HOME	1,155.00
1020742	12/23/2013	H & M PIPE & SUPPLY INC	421.37
1020743	12/23/2013	HAAKER EQUIPMENT COMPANY	595.00
1020744	12/23/2013	MICHAEL HARMON	21.37
1020745	12/23/2013	HEALTHCARE PARTNERS MEDICAL GR	878.57
1020746	12/23/2013	HIGH IMPACT SIGNS & DESIGNS	125.00
1020747	12/23/2013	DEBBIE HINES	12,130.95
1020748	12/23/2013	HOME DEPOT CREDIT SERVICES	925.09
1020749	12/23/2013	INTEGRITY COURT REPORTING	2,779.42
1020750	12/23/2013	JAMS	461.37
1020751	12/23/2013	CASH (CASMIER(JASZCZAK	7,058.72
1020752	12/23/2013	JOES SANITATION INC	411.00
1020753	12/23/2013	K M G T LLC	1,000.00
1020754	12/23/2013	KATHRYN J GILMORE LLC	168.75
1020755	12/23/2013	KIMBALL MIDWEST	393.57
1020756	12/23/2013	JENNIFER KLAPPER	378.23
1020757	12/23/2013	LAB CORP	38.00
1020758	12/23/2013	CHRISTINA LANDSBERRY	16.20
1020759	12/23/2013	LAS VEGAS REVIEW JOURNAL	1,228.47
1020760	12/23/2013	LEGAL PROCESS SERVICE	45.00
1020761	12/23/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
1020762	12/23/2013	M W I VETERINARY SUPPLY CO	889.40
1020763	12/23/2013	MAACO COLLISION REPAIR & AUTO	708.80
1020764	12/23/2013	MARKS SERVICE CENTER	399.99

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020765	12/23/2013	MONSEN ENGINEERING, INC.	239.00
1020766	12/23/2013	MOORE MEDICAL CORP	472.60
1020767	12/23/2013	MOTOROLA SOLUTIONS, INC.	900.00
1020768	12/23/2013	MOUNTAIN VALLEY PHYSICIANS GRP	750.00
1020769	12/23/2013	MT WHEELER POWER	41.79
1020770	12/23/2013	ERIC MURPHY	1,353.00
1020771	12/23/2013	NAPA AUTO PARTS	430.78
1020772	12/23/2013	NATIONAL ASSOC FOR COURT MGMT	160.00
1020773	12/23/2013	NEVADA HEALTH DIVISION	233.00
1020774	12/23/2013	NEVADA MOTOR VEHICLES DEPARTME	3.00
1020775	12/23/2013	NEVADA STATE BANK	500.00
1020776	12/23/2013	NEVADA STATE HEALTH DIVISION	7,917.00
1020777	12/23/2013	NEVADA WEST MOBILE HOME PARK	120.00
1020778	12/23/2013	NV ENERGY	250.80
1020779	12/23/2013	NYE COUNTY REGIONAL ECONOMIC	20,000.00
1020780	12/23/2013	NYE DENTAL	255.21
1020781	12/23/2013	O P I	30.99
1020782	12/23/2013	OFFICE DEPOT	3,683.47
1020783	12/23/2013	OFFICE DEPOT	505.27
1020784	12/23/2013	JOHN PAGLINI PSY D	439.76
1020785	12/23/2013	PAHRUMP SANITATION	99.00
1020786	12/23/2013	PAHRUMP VALLEY DISPOSAL INC	459.62
1020787	12/23/2013	PREMIERE GLOBAL SERVICES	332.65
1020788	12/23/2013	QUILL	22.86
1020789	12/23/2013	CENTER R E M S A EDUCATION & T	30.00
1020790	12/23/2013	R F M SUPPLY CO INC	80.38
1020791	12/23/2013	R G S REPRO GRAPHICS SOLUTIONS	4,775.00
1020792	12/23/2013	REBEL OIL COMPANY, INC	3,571.84
1020793	12/23/2013	RITE OF PASSAGE ATCS INC	1,305.60
1020794	12/23/2013	ROCKY MOUNTAIN HOLDING LLC	2,398.78
1020795	12/23/2013	ROD PAULSON INC	676.64
1020796	12/23/2013	ROY'S BOTTLED WATER ENT	38.25
1020797	12/23/2013	SABIC POLYMERSHAPES	72.80
1020798	12/23/2013	RAMONA SANCHEZ LCSW LMFT	387.07
1020799	12/23/2013	SECURE ALERT INC	32.00
1020800	12/23/2013	SHADOW MOUNTAIN FEED INC	244.90
1020801	12/23/2013	SHOSHONE MARKET	174.93
1020802	12/23/2013	KARYN SMITH	42.52
1020803	12/23/2013	SPARKLETTS OR SIERRA SPRINGS	74.02
1020804	12/23/2013	SUBURBAN PROPANE	11,289.06
1020805	12/23/2013	SUPREME SAFETY	715.00
1020806	12/23/2013	SYSCO FOOD SERV OF LAS VEGAS	441.87
1020807	12/23/2013	T G'S PEST CONTROL INC	70.00
1020808	12/23/2013	TRINITY SERVICES GROUP, INC	5,631.76
1020809	12/23/2013	HEATHER TRUMBLE	1,353.00
1020810	12/23/2013	ULINE	852.51
1020811	12/23/2013	VALLEY ELECTRIC ASSN INC	1,648.70
1020812	12/23/2013	VERIZON WIRELESS	2,683.88
1020813	12/23/2013	VERIZON WIRELESS	192.74
1020814	12/23/2013	WESTCARE OF NEVADA, INC	1,975.00
1020815	12/23/2013	WESTERN EXTERMINATOR CO	41.50
1020816	12/23/2013	XEROX	113.69
1020817	12/24/2013	ARID PEST CONTROL	28.00
1020818	12/24/2013	ARNOLD MACHINERY COMPANY	1,302.73
1020819	12/24/2013	BEATTY DISPOSAL	15.32
1020820	12/24/2013	BEATTY VOLUNTEER FIRE DEPT	325.00
1020821	12/24/2013	BEN PAUL CONSTRUCTION LLC	29,951.00
1020822	12/24/2013	CASHMAN EQUIPMENT CO	1,574.06
1020823	12/24/2013	CENTRAL NEVADA HARDWARE	201.96
1020824	12/24/2013	CHARLES ABBOTT ASSOCIATES INC	10,985.00
1020825	12/24/2013	CHARLESTON AUTO PARTS	481.24
1020826	12/24/2013	COLES MAINTENANCE SERVICES	1,500.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020827	12/24/2013	CREATIVE REMEDY FAMILY SVC INC	450.00
1020828	12/24/2013	DESERT VIEW REGIONAL MED CTR	35.00
1020829	12/24/2013	FLYERS ENERGY LLC	7,323.04
1020830	12/24/2013	FORELAND REFINING CORP	1,579.01
1020831	12/24/2013	GEOTEK INC	729.00
1020832	12/24/2013	J & D AUTO PARTS	134.91
1020833	12/24/2013	KIMBALL MIDWEST	651.09
1020834	12/24/2013	LAS VEGAS REVIEW JOURNAL	157.16
1020835	12/24/2013	MESQUITE ELECTRIC LLC	22,261.86
1020836	12/24/2013	MICKEY'S UPHOLSTERY	1,000.00
1020837	12/24/2013	NAPA AUTO PARTS	359.34
1020838	12/24/2013	OFFICE DEPOT	67.56
1020839	12/24/2013	PURCHASE POWER	270.99
1020840	12/24/2013	GALLS/QUARTERMASTER	35.06
1020841	12/24/2013	REBEL OIL COMPANY, INC	8,144.79
1020842	12/24/2013	SHOSHONE MARKET	877.68
1020843	12/24/2013	SIERRA ENVIRONMENTAL MONITORIN	20.00
1020844	12/24/2013	STAPLES ADVANTAGE	146.26
1020845	12/24/2013	SUBURBAN PROPANE	379.56
1020846	12/24/2013	SHIRLEY S TRUMMELL	54.04
1020847	12/24/2013	VALLEY DISPOSAL	9,913.67
1020848	12/24/2013	VALLEY ELECTRIC ASSN INC	3,458.83
1020849	12/24/2013	AMERICAN FAMILY LIFE	5,235.04
1020850	12/24/2013	AMERICAN FAMILY LIFE	1,523.20
1020851	12/24/2013	AMERICAN FIDELITY INSURANCE	455.00
1020852	12/24/2013	C D S OF NEVADA INC	198.00
1020853	12/24/2013	C D S OF NEVADA INC	33.00
1020854	12/24/2013	C D S OF NEVADA INC	5.50
1020855	12/24/2013	CALIFORNIA STATE DISBURSEMENT	394.99
1020856	12/24/2013	CALIFORNIA STATE DISBURSEMENT	155.08
1020857	12/24/2013	CALIFORNIA STATE DISBURSEMENT	34.61
1020858	12/24/2013	CLEARINGHOUSE ATLAS	116.89
1020859	12/24/2013	COLONIAL LIFE INSURANCE	1,150.94
1020860	12/24/2013	COLONIAL LIFE INSURANCE	57.16
1020861	12/24/2013	COLONIAL LIFE INSURANCE	39.26
1020862	12/24/2013	COLONIAL LIFE INSURANCE	38.60
1020863	12/24/2013	COLONIAL LIFE INSURANCE	18.00
1020864	12/24/2013	GUARDIAN GUL SERVICE CENTER	319.36
1020865	12/24/2013	HARTFORD LIFE INSURANCE	3,030.07
1020866	12/24/2013	HARTFORD LIFE INSURANCE	576.92
1020867	12/24/2013	INTERNAL REVENUE SERVICE	967.10
1020868	12/24/2013	LIBERTY MUTUAL GROUP	1,839.54
1020869	12/24/2013	LIFE INSURANCE COMPANY OF THE	500.00
1020870	12/24/2013	LIFE INSURANCE COMPANY OF THE	100.00
1020871	12/24/2013	NEVADA STATE BANK	1,680.00
1020872	12/24/2013	NEVADA STATE BANK	2,604.86
1020873	12/24/2013	NEVADA STATE BANK	352.09
1020874	12/24/2013	NEVADA STATE BANK	204.16
1020875	12/24/2013	NEVADA STATE BANK	3,600.00
1020876	12/24/2013	NEVADA STATE BANK	6,089.60
1020877	12/24/2013	NEVADA STATE BANK	346.12
1020878	12/24/2013	NEVADA STATE BANK	77.40
1020879	12/24/2013	NEVADA STATE BANK	661.84
1020880	12/24/2013	NEVADA STATE BANK	166.93
1020881	12/24/2013	NEVADA STATE BANK	150.00
1020882	12/24/2013	NEVADA STATE BANK	126.92
1020883	12/24/2013	NEVADA STATE BANK	2,705.35
1020884	12/24/2013	NEVADA STATE BANK	272.00
1020885	12/24/2013	NEVADA STATE BANK	6,067.61
1020886	12/24/2013	NEVADA STATE BANK	50.71
1020887	12/24/2013	NEVADA STATE BANK	75.00
1020888	12/24/2013	NEVADA STATE BANK	8,632.91

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
1020889	12/24/2013	NEVADA STATE BANK	875.55
1020890	12/24/2013	NEVADA STATE BANK	181.07
1020891	12/24/2013	NEVADA STATE BANK	72.95
1020892	12/24/2013	NEVADA STATE BANK	76.71
1020893	12/24/2013	NEVADA STATE BANK	36.04
1020894	12/24/2013	NEVADA STATE BANK	26.28
1020895	12/24/2013	NEVADA STATE BANK	8.76
1020896	12/24/2013	NEVADA STATE BANK	5.38
1020897	12/24/2013	NEVADA STATE BANK	4.38
1020898	12/24/2013	NEVADA STATE TREASURERS OFFICE	8.00
1020899	12/24/2013	NEVADA STATE TREASURERS OFFICE	4.00
1020900	12/24/2013	NEVADA STATE TREASURERS OFFICE	2.00
1020901	12/24/2013	NEVADA STATE TREASURERS OFFICE	2.00
1020902	12/24/2013	NEW YORK LIFE	7,554.84
1020903	12/24/2013	NEW YORK LIFE	264.00
1020904	12/24/2013	NEW YORK LIFE	250.76
1020905	12/24/2013	NEW YORK LIFE	198.00
1020906	12/24/2013	NEW YORK LIFE	60.00
1020907	12/24/2013	NEW YORK LIFE	45.00
1020908	12/24/2013	NYE COUNTY LAW ENFORCEMENT	100.00
1020909	12/24/2013	PRE-PAID LEGAL SERVICES	733.36
1020910	12/24/2013	PRE-PAID LEGAL SERVICES	186.30
1020911	12/24/2013	PRE-PAID LEGAL SERVICES	77.70
1020912	12/24/2013	PRE-PAID LEGAL SERVICES	51.80
1020913	12/24/2013	PRE-PAID LEGAL SERVICES	25.90
1020914	12/24/2013	PUBLIC EMPLOYEES RETIREMENT SY	150.98
1020915	12/24/2013	RELIASTAR LIFE INSURANCE CO	6,285.00
1020916	12/24/2013	RELIASTAR LIFE INSURANCE CO	1,800.00
1020917	12/24/2013	RELIASTAR LIFE INSURANCE CO	250.00
1020918	12/24/2013	DEPT OF JUSTICE STATE OF OREGO	193.29
1020919	12/24/2013	TX CHILD SUPPORT SDU	230.77
1020920	12/24/2013	UNITED WAY OF SOUTHERN NEVADA	8.00
1020921	12/24/2013	WASHINGTON NATIONAL INSURANCE	4,528.28
1020922	12/24/2013	WASHINGTON NATIONAL INSURANCE	1,685.90
1020923	12/24/2013	WASHINGTON NATIONAL INSURANCE	734.00
1020924	12/24/2013	WASHINGTON NATIONAL INSURANCE	436.50
1020925	12/24/2013	WASHINGTON NATIONAL INSURANCE	108.50
1020926	12/24/2013	WASHINGTON NATIONAL INSURANCE	99.70
1020927	12/24/2013	WASHINGTON NATIONAL INSURANCE	74.00
1020928	12/24/2013	RICK A YARNALL	220.00
1020929	12/30/2013	NEVADA TAXATION DEPARTMENT	5,081.82
2101458	10/02/2013	NV ENERGY	24.00
2101459	10/09/2013	BEKOS HARDWARE	200.89
2101460	10/09/2013	CENTRAL NEVADA HARDWARE	759.49
2101461	10/09/2013	DANIEL C MC ARTHUR LTD	451.12
2101462	10/09/2013	FLYERS ENERGY LLC	827.54
2101463	10/09/2013	FRONTIER	158.61
2101464	10/09/2013	J & D AUTO PARTS	868.25
2101465	10/09/2013	NV ENERGY	890.54
2101466	10/09/2013	PURCHASE POWER	1,771.28
2101467	10/09/2013	QUILL	325.83
2101468	10/09/2013	REBEL OIL COMPANY, INC	493.67
2101469	10/09/2013	SIERRA CONTROLS LLC	360.00
2101470	10/09/2013	SIERRA ENVIRONMENTAL MONITORIN	601.00
2101471	10/09/2013	SUBURBAN PROPANE	578.96
2101472	10/09/2013	T G'S PEST CONTROL INC	315.00
2101473	10/09/2013	WILLIAM IVES	75.00
2101474	10/09/2013	DOROTHY & VINCENT MOLIN	71.63
2101475	10/09/2013	JEREMY JONES	65.65
2101476	10/09/2013	JOSE LARA	64.91
2101477	10/09/2013	ERIC STRANGELAND	40.15
2101478	10/09/2013	JOHN BARRY	40.15

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2101479	10/09/2013	TONOPAH ELKS LODGE	1,200.00
2101480	10/09/2013	TONOPAH VOLUNTEER FIRE DEPT	2,500.00
2101481	10/09/2013	U S A BLUE BOOK	23.92
2101482	10/09/2013	VERIZON WIRELESS	298.51
2101483	10/09/2013	JOSEPH WESTERLUND	30.00
2101484	10/09/2013	WESTERN NEVADA SUPPLY CO	471.32
2101485	10/09/2013	YESCO	275.00
2101486	10/16/2013	GEORGE N BENESCH	70.50
2101487	10/16/2013	CENTRAL NEVADA HARDWARE	386.99
2101488	10/16/2013	FLYERS ENERGY LLC	1,103.51
2101489	10/16/2013	FRONTIER	717.26
2101490	10/16/2013	HARRIS FENCE & CONCRETE COMPAN	278.00
2101491	10/16/2013	HOSS DISPOSAL INC	312.22
2101492	10/16/2013	J & D AUTO PARTS	207.13
2101493	10/16/2013	LAS VEGAS REVIEW JOURNAL	140.00
2101494	10/16/2013	NEVADA FORESTRY DIVISION	1,400.00
2101495	10/16/2013	NV ENERGY	5,806.70
2101496	10/16/2013	O P I	24.99
2101497	10/16/2013	PITNEY BOWES	171.87
2101498	10/16/2013	QUEST DIAGNOSTICS INC	36.12
2101499	10/16/2013	REBEL OIL COMPANY, INC	759.03
2101500	10/16/2013	SCOLARI'S FOOD & DRUG CO	259.35
2101501	10/16/2013	SIERRA ENVIRONMENTAL MONITORIN	526.00
2101502	10/16/2013	GWEN SMITH	300.00
2101503	10/16/2013	T G'S PEST CONTROL INC	100.00
2101504	10/16/2013	MIKE THELEN	5.30
2101505	10/16/2013	TONOPAH PUBLIC UTIL	11,441.85
2101506	10/16/2013	TONOPAH PUBLIC UTIL PETTY CASH	356.68
2101507	10/16/2013	WESTERN NEVADA SUPPLY CO	142.03
2101508	10/16/2013	XEROX	257.90
2101509	10/23/2013	FRONTIER	124.72
2101510	10/23/2013	NV ENERGY	7,705.32
2101511	10/23/2013	NYE REGIONAL MEDICAL CENTER	525.00
2101512	10/30/2013	CENTRAL NEVADA HARDWARE	347.98
2101513	10/30/2013	E & M MECHANICS	294.53
2101514	10/30/2013	FERGUSON ENTERPRISES INC. 1423	262.32
2101515	10/30/2013	FLYERS ENERGY LLC	993.24
2101516	10/30/2013	GARLAND DBS INC	6,933.30
2101517	10/30/2013	GRAINGER	18.14
2101518	10/30/2013	HARRIS FENCE & CONCRETE COMPAN	472.50
2101519	10/30/2013	J & D AUTO PARTS	218.72
2101520	10/30/2013	KENWORTH SALES CO	306.72
2101521	10/30/2013	LUBAWY & ASSOCIATES INC	4,500.00
2101522	10/30/2013	CHRIS MULKERN	47.78
2101523	10/30/2013	NEVADA FIRE & FIRST AID	633.25
2101524	10/30/2013	NV ENERGY	702.56
2101525	10/30/2013	R & S CUSTOM CYCLE	110.35
2101526	10/30/2013	SIERRA ENVIRONMENTAL MONITORIN	396.00
2101527	10/30/2013	SUBURBAN PROPANE	176.67
2101528	10/30/2013	T G'S PEST CONTROL INC	30.00
2101529	10/30/2013	TONI HADDAD	54.53
2101530	10/30/2013	STEVEN TAYLOR	43.12
2101531	10/30/2013	BENJAMIN DECK	36.65
2101532	10/30/2013	MICHAEL VILLEGAS	5.30
2101533	10/30/2013	TONOPAH VOLUNTEER FIRE DEPT	2,500.00
2101534	10/30/2013	VERIZON WIRELESS	374.08
2101535	10/30/2013	JOSEPH WESTERLUND	98.41
2101536	10/30/2013	WESTERN NEVADA SUPPLY CO	4,113.49
2101537	10/30/2013	YESCO	550.00
2101538	11/06/2013	CENTURY MANUFACTURING CORP	99.80
2101539	11/06/2013	FRONTIER	23.91
2101540	11/06/2013	NV ENERGY	1,288.49

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2101541	11/06/2013	TONOPAH PUBLIC UTIL	8,070.65
2101542	11/13/2013	FRONTIER	724.66
2101543	11/13/2013	HOSS DISPOSAL INC	391.42
2101544	11/13/2013	NV ENERGY	10,845.12
2101545	11/13/2013	T G'S PEST CONTROL INC	130.00
2101546	11/20/2013	AUTOMATED RECOVERY SYS OF NV	19.64
2101547	11/20/2013	B E C ENVIRONMENTAL INC	375.00
2101548	11/20/2013	CENTRAL NEVADA HARDWARE	788.38
2101549	11/20/2013	D O I BLM	3,500.00
2101550	11/20/2013	E & M MECHANICS	441.99
2101551	11/20/2013	FLYERS ENERGY LLC	927.31
2101552	11/20/2013	HARRIS COMPUTER SYSTEMS	3,012.03
2101553	11/20/2013	HARRIS FENCE & CONCRETE COMPAN	264.00
2101554	11/20/2013	J & D AUTO PARTS	1,159.13
2101555	11/20/2013	JANDA RIBBONS & AWARDS	23.32
2101556	11/20/2013	LAS VEGAS REVIEW JOURNAL	274.48
2101557	11/20/2013	NEVADA DIVISION OF HEALTH	70.00
2101558	11/20/2013	NEVADA FORESTRY DIVISION	700.00
2101559	11/20/2013	NEVADA RURAL WATER ASSOCIATION	250.00
2101560	11/20/2013	O P I	24.99
2101561	11/20/2013	PITNEY BOWES	126.28
2101562	11/20/2013	QUILL	369.43
2101563	11/20/2013	RENNER EQUIPMENT CO	260.50
2101564	11/20/2013	SAFE TEE CONNECTIONS	413.55
2101565	11/20/2013	SCOLARI'S FOOD & DRUG CO	58.24
2101566	11/20/2013	SHARE CORP	348.68
2101567	11/20/2013	SIERRA ENVIRONMENTAL MONITORIN	4,958.00
2101568	11/20/2013	SIMPLEX GRINNELL LP	145.50
2101569	11/20/2013	SUBURBAN PROPANE	1,342.98
2101570	11/20/2013	KEVIN POWERS	54.56
2101571	11/20/2013	ROLLY MARLOW	44.48
2101572	11/20/2013	DALE MONTGOMERY	40.15
2101573	11/20/2013	LORI COX	40.15
2101574	11/20/2013	CHRIS HERR	40.15
2101575	11/20/2013	AMERICAN PROJECT SERVICE	5.30
2101576	11/20/2013	TED HATCH	5.30
2101577	11/20/2013	JULIET GARRETSON	4.64
2101578	11/20/2013	TONOPAH PUBLIC UTIL PETTY CASH	429.15
2101579	11/20/2013	U P S	14.91
2101580	11/20/2013	WESTERN NEVADA SUPPLY CO	6,054.67
2101581	11/20/2013	XEROX	84.83
2101582	11/20/2013	ZIPLOCAL	588.00
2101583	11/27/2013	FRONTIER	124.72
2101584	11/27/2013	NV ENERGY	740.59
2101585	11/27/2013	TONOPAH PUBLIC UTIL	345.80
2101586	11/27/2013	VERIZON WIRELESS	402.84
2101587	11/27/2013	NEVADA EMPLOYMENT SECURITY DIV	906.00
2101588	12/04/2013	A T D AMERICAN COMPANY	103.00
2101589	12/04/2013	CAL NEVADA TOWING	1,181.40
2101590	12/04/2013	CENTRAL NEVADA HARDWARE	358.87
2101591	12/04/2013	D O I BLM	117.00
2101592	12/04/2013	D O I BLM	117.00
2101593	12/04/2013	D O I BLM	101.50
2101594	12/04/2013	FACILITYDUDE COM	1,915.00
2101595	12/04/2013	FERGUSON ENTERPRISES INC. 1423	119.35
2101596	12/04/2013	FLYERS ENERGY LLC	1,156.99
2101597	12/04/2013	J & D AUTO PARTS	98.04
2101598	12/04/2013	NV ENERGY	1,161.87
2101599	12/04/2013	O P I	24.99
2101600	12/04/2013	PITNEY BOWES	30.99
2101601	12/04/2013	PITNEY BOWES	1.78
2101602	12/04/2013	QUILL	351.92

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2101603	12/04/2013	REBEL OIL COMPANY, INC	320.63
2101604	12/04/2013	SAFE TEE CONNECTIONS	37.30
2101605	12/04/2013	SIERRA ENVIRONMENTAL MONITORIN	330.00
2101606	12/04/2013	SUBURBAN PROPANE	807.24
2101607	12/04/2013	T G'S PEST CONTROL INC	185.00
2101608	12/04/2013	JESUS MARTINEZ PEREZ	40.15
2101609	12/04/2013	ALEXANDER MELESKO	35.66
2101610	12/04/2013	JOHN MCINTURFF	5.30
2101611	12/04/2013	U S A BLUE BOOK	132.11
2101612	12/04/2013	WESTERN NEVADA SUPPLY CO	1,079.16
2101613	12/04/2013	YESCO	275.00
2101614	12/11/2013	FRONTIER	10.46
2101615	12/11/2013	HOSS DISPOSAL INC	305.40
2101616	12/11/2013	QUEST DIAGNOSTICS INC	36.12
2101617	12/11/2013	WESTERN NEVADA SUPPLY CO	155.04
2101618	12/18/2013	AUTOMATED RECOVERY SYS OF NV	29.78
2101619	12/18/2013	BEKOS HARDWARE	181.57
2101620	12/18/2013	BISHOP WELDING	289.21
2101621	12/18/2013	CENTRAL NEVADA HARDWARE	284.05
2101622	12/18/2013	FLYERS ENERGY LLC	859.49
2101623	12/18/2013	FRONTIER	865.89
2101624	12/18/2013	HOSS DISPOSAL INC	119.30
2101625	12/18/2013	J & D AUTO PARTS	203.84
2101626	12/18/2013	LAS VEGAS REVIEW JOURNAL	40.04
2101627	12/18/2013	MAMMOTH MECHANICAL INC	740.00
2101628	12/18/2013	NEVADA FORESTRY DIVISION	700.00
2101629	12/18/2013	NV ENERGY	8,083.45
2101630	12/18/2013	QUILL	585.58
2101631	12/18/2013	REBEL OIL COMPANY, INC	78.42
2101632	12/18/2013	SCOLARI'S FOOD & DRUG CO	44.30
2101633	12/18/2013	SIERRA ENVIRONMENTAL MONITORIN	341.00
2101634	12/18/2013	SUBURBAN PROPANE	1,235.84
2101635	12/18/2013	JEFF LEON	40.15
2101636	12/18/2013	JAMES CLARK	40.15
2101637	12/18/2013	JULIET GARRETSON	35.51
2101638	12/18/2013	CARL & KONNY CRANE	5.30
2101639	12/18/2013	TONOPAH PUBLIC UTIL PETTY CASH	329.18
2101640	12/18/2013	TONOPAH VOLUNTEER FIRE DEPT	1,250.00
2101641	12/18/2013	U P S	55.53
2101642	12/18/2013	WESTERN NEVADA SUPPLY CO	1,850.00
2101643	12/18/2013	XEROX	84.83
2101644	12/18/2013	ZIPLOCAL	182.40
2101645	12/23/2013	BEKOS HARDWARE	32.05
2101646	12/23/2013	BLAINE EQUIPMENT COMPANY INC	79,786.00
2101647	12/23/2013	CAL NEVADA TOWING	169.21
2101648	12/23/2013	CENTRAL NEVADA HARDWARE	769.07
2101649	12/23/2013	D O I BLM	117.00
2101650	12/23/2013	D O I BLM	117.00
2101651	12/23/2013	DELL MARKETING LP	868.15
2101652	12/23/2013	ENTERPRISE INFORMATION TECH	2,348.69
2101653	12/23/2013	FRONTIER	124.72
2101654	12/23/2013	J & D AUTO PARTS	143.17
2101655	12/23/2013	LAS VEGAS REVIEW JOURNAL	79.32
2101656	12/23/2013	NV ENERGY	45.67
2101657	12/23/2013	QUILL	39.57
2101658	12/23/2013	REBEL OIL COMPANY, INC	417.01
2101659	12/23/2013	SIERRA CONTROLS LLC	1,298.10
2101660	12/23/2013	SIERRA ENVIRONMENTAL MONITORIN	490.00
2101661	12/23/2013	SUBURBAN PROPANE	1,546.15
2101662	12/23/2013	T G'S PEST CONTROL INC	90.00
2101663	12/23/2013	VERIZON WIRELESS	391.62
2101664	12/23/2013	YESCO	275.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2200850	10/09/2013	A T & T	133.56
2200851	10/09/2013	CUSTOM INK	489.72
2200852	10/09/2013	GEMPLERS	3,815.44
2200853	10/09/2013	LAS VEGAS REVIEW JOURNAL	55.80
2200854	10/09/2013	NAPA ROUND MOUNTAIN	219.18
2200855	10/09/2013	NEVADA FORESTRY DIVISION	800.00
2200856	10/09/2013	NV ENERGY	919.88
2200857	10/09/2013	QUILL	111.53
2200858	10/09/2013	ROUND MOUNTAIN PUBLIC UTL	171.00
2200859	10/09/2013	JAMES D SWAFFORD	41.11
2200860	10/09/2013	ROUND MOUNTAIN VOL FIRE DEPT	800.00
2200861	10/09/2013	SUBURBAN PROPANE	739.49
2200862	10/09/2013	WESTERN ENVIRONMENTAL TESTING	426.00
2200863	10/09/2013	XEROX	305.95
2200864	10/23/2013	A T & T	6.38
2200865	10/23/2013	GENERAL STORE	20.96
2200866	10/23/2013	LAWSON PRODUCTS INC	444.85
2200867	10/23/2013	M M I	560.00
2200868	10/23/2013	NAPA ROUND MOUNTAIN	235.72
2200869	10/23/2013	QUILL	129.99
2200870	10/23/2013	LAURI CREAMER	63.50
2200871	10/23/2013	T G'S PEST CONTROL INC	220.00
2200872	10/23/2013	VALLEY DISPOSAL	285.00
2200873	10/23/2013	VERIZON WIRELESS	48.97
2200874	10/23/2013	WESTERN ENVIRONMENTAL TESTING	70.00
2200875	10/30/2013	NV ENERGY	5,944.94
2200876	10/30/2013	RYAN SALADINO	57.50
2200877	11/06/2013	A T & T	44.00
2200878	11/06/2013	NV ENERGY	928.95
2200879	11/13/2013	A T & T	88.00
2200880	11/13/2013	BLUE TARP FINANCIAL	3,554.89
2200881	11/13/2013	C & K TRUE VALUE	978.02
2200882	11/13/2013	DAM COMPUTER MEDIC	814.75
2200883	11/13/2013	FAST GLASS INC	235.00
2200884	11/13/2013	GRAINGER	1,173.60
2200885	11/13/2013	NAPA ROUND MOUNTAIN	224.94
2200886	11/13/2013	QUILL	48.58
2200887	11/13/2013	REBEL OIL COMPANY, INC	344.80
2200888	11/13/2013	PITNEY BOWES RESERVE ACCOUNT	192.51
2200889	11/13/2013	ROUND MOUNTAIN PUBLIC UTL	165.00
2200890	11/13/2013	ROUND MOUNTAIN TOWN-PETTY CASH	150.13
2200891	11/13/2013	SUBURBAN PROPANE	1,216.87
2200892	11/13/2013	VALLEY DISPOSAL	285.00
2200893	11/13/2013	WESTERN ENVIRONMENTAL TESTING	138.00
2200894	11/13/2013	DARLENE WILSON	1,600.00
2200895	11/13/2013	XEROX	317.38
2200896	11/20/2013	A C S FITNESS EQUIPMENT	13,109.00
2200897	11/20/2013	A T & T	6.42
2200898	11/20/2013	HARRIS COMPUTER SYSTEMS	2,758.45
2200899	11/20/2013	NEVADA RURAL WATER ASSOCIATION	250.00
2200900	11/27/2013	EMMIE LOPEZ	22.50
2200901	11/27/2013	VERIZON WIRELESS	48.31
2200902	11/27/2013	NV ENERGY	5,691.88
2200903	11/27/2013	U S POSTAL SERVICE	1,080.00
2200904	12/04/2013	D O I BLM	2,000.00
2200905	12/04/2013	LISA DAVILA	62.15
2200906	12/04/2013	L N CURTIS & SONS	2,604.00
2200907	12/04/2013	LAWSON PRODUCTS INC	507.62
2200908	12/04/2013	MAMMOTH MECHANICAL INC	775.00
2200909	12/04/2013	NAPA ROUND MOUNTAIN	28.25
2200910	12/04/2013	REBEL OIL COMPANY, INC	1,660.41
2200911	12/04/2013	RENO BUICK GMC CADILLAC	918.20

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2200912	12/04/2013	SMOKY VALLEY TIRE	57.00
2200913	12/04/2013	SUBURBAN PROPANE	4,435.16
2200914	12/04/2013	T G'S PEST CONTROL INC	220.00
2200915	12/04/2013	TONOPAH TIMES BONANZA	73.74
2200916	12/04/2013	WESTERN ENVIRONMENTAL TESTING	40.00
2200917	12/04/2013	NV ENERGY	930.74
2200918	12/11/2013	A T & T	132.72
2200919	12/11/2013	NAPA ROUND MOUNTAIN	219.18
2200920	12/11/2013	ROUND MOUNTAIN PUBLIC UTL	291.00
2200921	12/11/2013	ROUND MOUNTAIN TOWN-PETTY CASH	162.69
2200922	12/18/2013	BLUE TARP FINANCIAL	757.39
2200923	12/18/2013	C & K TRUE VALUE	2,205.27
2200924	12/18/2013	DAM COMPUTER MEDIC	656.00
2200925	12/18/2013	GENERAL STORE	81.53
2200926	12/18/2013	GRAINGER	468.45
2200927	12/18/2013	JOHNSTONE SUPPLY	59.20
2200928	12/18/2013	MAMMOTH MECHANICAL INC	633.00
2200929	12/18/2013	NAPA ROUND MOUNTAIN	324.66
2200930	12/18/2013	NEVADA FORESTRY DIVISION	800.00
2200931	12/18/2013	QUEST DIAGNOSTICS INC	29.25
2200932	12/18/2013	QUILL	451.85
2200933	12/18/2013	REBEL OIL COMPANY, INC	976.84
2200934	12/18/2013	ROUND MOUNTAIN GOLD CORP	3,563.25
2200935	12/18/2013	ROUND MOUNTAIN VOL FIRE DEPT	1,600.00
2200936	12/18/2013	SAMS CLUB	45.00
2200937	12/18/2013	SMOKY VALLEY TIRE	166.95
2200938	12/18/2013	SUBURBAN PROPANE	3,246.69
2200939	12/18/2013	T G'S PEST CONTROL INC	165.00
2200940	12/18/2013	T G'S PEST CONTROL INC	55.00
2200941	12/18/2013	U S POSTAL SERVICE	200.00
2200942	12/18/2013	WESTERN ENVIRONMENTAL TESTING	138.00
2200943	12/18/2013	DARLENE WILSON	1,600.00
2200944	12/18/2013	XEROX	289.98
2200945	12/23/2013	A T & T	9.16
2200946	12/23/2013	AND EMBROIDERY B F E SCREEN PR	422.00
2200947	12/23/2013	RAMONA BROWN	64.50
2200948	12/23/2013	GRAYBAR ELECTRIC CO, INC	1,979.19
2200949	12/23/2013	INLAND SUPPLY	1,212.09
2200950	12/23/2013	NAPA ROUND MOUNTAIN	413.48
2200951	12/23/2013	BRANKO FISTROVIC	64.50
2200952	12/23/2013	TRAVIS FERCH	22.00
2200953	12/23/2013	ROUND MOUNTAIN REC-PETTY CASH	14.28
2200954	12/23/2013	ROUND MOUNTAIN TOWN-PETTY CASH	56.36
2200955	12/23/2013	SUBURBAN PROPANE	4,777.30
2200956	12/23/2013	VERIZON WIRELESS	52.21
2200957	12/23/2013	WESTERN ENVIRONMENTAL TESTING	70.00
2200958	12/23/2013	WESTERN NEVADA SUPPLY CO	6,143.75
2502484	10/02/2013	UNITED AMERICAN INSUANCE COMP	9.53
2502485	10/09/2013	A A EQUIPMENT	55,033.19
2502486	10/09/2013	A T & T	208.68
2502487	10/09/2013	AAAA TWO STAR TOWING INC	550.00
2502488	10/09/2013	AIRGAS WEST INC	245.94
2502489	10/09/2013	AMERICAN SHOOTERS INC	1,781.50
2502490	10/09/2013	ANTHEM BLUE CROSS BLUE SHIELD	13.22
2502491	10/09/2013	ARMSTRONG TEASDALE LLP	54,221.97
2502492	10/09/2013	AWARDS PLUS	49.50
2502493	10/09/2013	B & C PRINTING INC	150.00
2502494	10/09/2013	BEARS PEST CONTROL LLC	160.00
2502495	10/09/2013	BEARS PEST CONTROL LLC	115.00
2502496	10/09/2013	BRADY INDUSTRIES INC	983.09
2502497	10/09/2013	BRADY INDUSTRIES INC	568.49
2502498	10/09/2013	GARRY J. BRODBECK	4,900.00

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2502499	10/09/2013	COMMON SENSE ENGINEERING INC	17.46
2502500	10/09/2013	CONVERSE CONSULTANTS	900.00
2502501	10/09/2013	DESERT RADIOLOGISTS	28.50
2502502	10/09/2013	DESERT UTILITIES INC	3,044.99
2502503	10/09/2013	DOUGS REPAIR SHOP	112.55
2502504	10/09/2013	E C M S INC	50.00
2502505	10/09/2013	FLYERS ENERGY LLC	6,221.44
2502506	10/09/2013	H & M PIPE & SUPPLY INC	1,152.78
2502507	10/09/2013	HOME DEPOT CREDIT SERVICES	368.71
2502508	10/09/2013	INDUSTRIAL LIGHT & POWER LLC	1,175.00
2502509	10/09/2013	KONICA MINOLTA BUSINESS SOLUTI	21.82
2502510	10/09/2013	LIFE ASSIST INC	3,667.28
2502511	10/09/2013	MASTERTECH COMPUTER SERVICE	225.00
2502512	10/09/2013	MOUNTAIN VALLEY PHYSICIANS GRP	1,500.00
2502513	10/09/2013	MUNICIPAL EMERGENCY SERVICES	4,872.06
2502514	10/09/2013	NAPA AUTO PARTS	253.56
2502515	10/09/2013	NAPA AUTO PARTS	642.65
2502516	10/09/2013	NOBLE STUDIOS	210.00
2502517	10/09/2013	NORTHERN SAFETY CO INC	159.27
2502518	10/09/2013	OFFICE DEPOT	96.25
2502519	10/09/2013	O'REILLY AUTOMOTIVE STORES INC	73.38
2502520	10/09/2013	PAHRUMP RENTALS & HARDWARE	21.97
2502521	10/09/2013	WILLIAM FOGO	120.41
2502522	10/09/2013	JANET FIEGE	115.47
2502523	10/09/2013	PAHRUMP TOWN-PETTY CASH	1,893.23
2502524	10/09/2013	PAHRUMP VALLEY AUTO PLAZA	301.28
2502525	10/09/2013	PAHRUMP VALLEY FIRE & RESCUE	59.45
2502526	10/09/2013	PAHRUMP VALLEY ROTARY CLUB	57.00
2502527	10/09/2013	PURCELL TIRE CORP	154.90
2502528	10/09/2013	PURCELL TIRE CORP	15.95
2502529	10/09/2013	R F M SUPPLY CO INC	279.11
2502530	10/09/2013	REBEL OIL COMPANY, INC	239.05
2502531	10/09/2013	ROD PAULSON INC	1,166.97
2502532	10/09/2013	KEVIN SLAUGHTER	1,000.00
2502533	10/09/2013	SPARKLETTS OR SIERRA SPRINGS	228.46
2502534	10/09/2013	STAR NURSERY HENDERSON	23.48
2502535	10/09/2013	TIBERTI FENCE CO	61,701.50
2502536	10/09/2013	U P S 4309	33.07
2502537	10/09/2013	UNIFIRST CORPORATION	51.51
2502538	10/09/2013	UNIFIRST CORPORATION	23.43
2502539	10/09/2013	VALLEY ELECTRIC ASSN INC	7,540.12
2502540	10/09/2013	VERIZON WIRELESS	48.49
2502541	10/09/2013	ZEE MEDICAL SERVICE COMPANY	130.51
2502542	10/23/2013	A 1 NATIONAL FIRE CO INC	399.38
2502543	10/23/2013	A T & T	26.79
2502544	10/23/2013	A T & T	196.60
2502545	10/23/2013	A T & T MOBILITY	1,378.22
2502546	10/23/2013	AETNA LIFE INSURANCE CO	41.58
2502547	10/23/2013	AIRGAS WEST INC	471.64
2502548	10/23/2013	AMERICAN ROAD LLC	6,922.00
2502549	10/23/2013	AMERICAN SHOOTERS INC	921.50
2502550	10/23/2013	ARMSTRONG TEASDALE LLP	37,038.45
2502551	10/23/2013	BANC OF AMERICA LEASING	356.86
2502552	10/23/2013	BANK OF AMERICA	6,447.18
2502553	10/23/2013	BRADY INDUSTRIES INC	666.53
2502554	10/23/2013	BRADY INDUSTRIES INC	350.67
2502555	10/23/2013	CREATIVE CONCEPTS MEDIA	32,054.00
2502556	10/23/2013	DATA PROTECTION SERVICES LLC	387.00
2502557	10/23/2013	DESERT RADIOLOGISTS	114.00
2502558	10/23/2013	DESTINATION MARKETING ASSOC	2,145.00
2502559	10/23/2013	FLYERS ENERGY LLC	7,407.83
2502560	10/23/2013	FRANCOTYP POSTALIA INC	72.93

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2502561	10/23/2013	GATEWAY EDI LLC	606.73
2502562	10/23/2013	H & M PIPE & SUPPLY INC	652.00
2502563	10/23/2013	H & R LOCKSMITH	406.12
2502564	10/23/2013	HEALTH PLAN OF NEVADA	445.30
2502565	10/23/2013	HOME DEPOT CREDIT SERVICES	309.51
2502566	10/23/2013	HOME DEPOT CREDIT SERVICES	36.90
2502567	10/23/2013	JOES SANITATION INC	70.00
2502568	10/23/2013	LAS VEGAS REVIEW JOURNAL	376.61
2502569	10/23/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
2502570	10/23/2013	M E S ARIZONA MUNICIPAL EMERGE	5,824.00
2502571	10/23/2013	MAHANNAH AND ASSOCIATES LLC	128.00
2502572	10/23/2013	MEDTOX LABORATORIES INC	71.60
2502573	10/23/2013	MARVIN MINNICK	200.00
2502574	10/23/2013	NAPA AUTO PARTS	62.05
2502575	10/23/2013	NAPA AUTO PARTS	68.05
2502576	10/23/2013	OFFICE DEPOT	474.87
2502577	10/23/2013	PAHRUMP CENTRAL LLC	119.85
2502578	10/23/2013	ROBERT TROSTORFF	150.00
2502579	10/23/2013	JOY LUCIA	30.00
2502580	10/23/2013	PAHRUMP TOWN-PETTY CASH	944.52
2502581	10/23/2013	PAHRUMP VALLEY AUTO PLAZA	506.10
2502582	10/23/2013	PURCELL TIRE CORP	449.44
2502583	10/23/2013	PURCELL TIRE CORP	336.01
2502584	10/23/2013	QUALITY IMAGE INC	85.62
2502585	10/23/2013	R F M SUPPLY CO INC	107.57
2502586	10/23/2013	R K P R INC	1,800.00
2502587	10/23/2013	R K P R INC	10.05
2502588	10/23/2013	ROD PAULSON INC	424.49
2502589	10/23/2013	ROYCE INDUSTRIES LC	47.60
2502590	10/23/2013	SPARKLETTS OR SIERRA SPRINGS	192.46
2502591	10/23/2013	TIBERTI FENCE CO	11.00
2502592	10/23/2013	UNIFIRST CORPORATION	51.51
2502593	10/23/2013	UNIFIRST CORPORATION	23.43
2502594	10/23/2013	UNITED HEALTHCARE INS CO	203.03
2502595	10/23/2013	UTILITIES INC OF CENTRAL NV	702.07
2502596	10/23/2013	VALLEY ELECTRIC ASSN INC	3,996.27
2502597	10/23/2013	W P S TRICARE FOR LIFE	6.70
2502598	10/23/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2502599	10/23/2013	XEROX	327.44
2502600	10/30/2013	KEVIN SLAUGHTER	1,000.00
2502601	11/13/2013	A T & T	403.22
2502602	11/13/2013	A T & T MOBILITY	324.39
2502603	11/13/2013	AIRGAS WEST INC	365.22
2502604	11/13/2013	AMERICAN POOL SUPPLY INC	135.36
2502605	11/13/2013	AMERICAN SHOOTERS INC	128.50
2502606	11/13/2013	ANTHEM BLUE CROSS	120.84
2502607	11/13/2013	ANTHEM BLUE CROSS	115.02
2502608	11/13/2013	AUTOZONE	16.73
2502609	11/13/2013	AWARDS PLUS	77.50
2502610	11/13/2013	BANC OF AMERICA LEASING	374.86
2502611	11/13/2013	BEARS PEST CONTROL LLC	80.00
2502612	11/13/2013	BEARS PEST CONTROL LLC	115.00
2502613	11/13/2013	BRADY INDUSTRIES INC	821.58
2502614	11/13/2013	BRIAN K MEDIA & DESIGN	254.95
2502615	11/13/2013	CARDIAC SCIENCE CORP	671.50
2502616	11/13/2013	CHARLESTON AUTO PARTS	300.08
2502617	11/13/2013	DATA PROTECTION SERVICES LLC	387.00
2502618	11/13/2013	DESERT UTILITIES INC	1,843.52
2502619	11/13/2013	E A N SERVICES LLC	123.78
2502620	11/13/2013	E C M S INC	1,187.00
2502621	11/13/2013	FLYERS ENERGY LLC	5,955.07
2502622	11/13/2013	G C WALLACE INC	15,559.23

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502623	11/13/2013	GARY GUY WILSON PROFESSIONAL C	4,090.21
2502624	11/13/2013	GRAINGER	3,462.91
2502625	11/13/2013	GREAT BASIN DRILLING CO INC	1,900.00
2502626	11/13/2013	H & M PIPE & SUPPLY INC	670.89
2502627	11/13/2013	HEALTH PLAN OF NEVADA	487.21
2502628	11/13/2013	HOME DEPOT CREDIT SERVICES	1,481.00
2502629	11/13/2013	JOES SANITATION INC	550.00
2502630	11/13/2013	KONICA MINOLTA BUSINESS SOLUTI	436.97
2502631	11/13/2013	LAS VEGAS REVIEW JOURNAL	475.20
2502632	11/13/2013	LEXIS NEXIS RISK DATA MGMT INC	51.10
2502633	11/13/2013	LIFE ASSIST INC	4,262.64
2502634	11/13/2013	M E S ARIZONA MUNICIPAL EMERGE	131.77
2502635	11/13/2013	MAHANNAH AND ASSOCIATES LLC	2,472.28
2502636	11/13/2013	MASTERTECH COMPUTER SERVICE	37.50
2502637	11/13/2013	MIRACLE RECREATION EQUIP CO	1,268.79
2502638	11/13/2013	MIRROR THE	50.00
2502639	11/13/2013	MOUNTAIN VALLEY PHYSICIANS GRP	5,625.00
2502640	11/13/2013	NAPA AUTO PARTS	788.87
2502641	11/13/2013	NAPA AUTO PARTS	98.96
2502642	11/13/2013	NEVADA DIVISION OF HEALTH	255.00
2502643	11/13/2013	NYE COUNTY PUBLIC WORKS	22.50
2502644	11/13/2013	OFFICE DEPOT	961.89
2502645	11/13/2013	O'REILLY AUTOMOTIVE STORES INC	23.16
2502646	11/13/2013	PAHRUMP TOWN-PETTY CASH	1,499.76
2502647	11/13/2013	PAHRUMP VALLEY AUTO PLAZA	259.83
2502648	11/13/2013	PAHRUMP VALLEY CHAMBER OF COMM	355.00
2502649	11/13/2013	PAHRUMP VALLEY FIRE & RESCUE	107.01
2502650	11/13/2013	PURCELL TIRE CORP	5,056.10
2502651	11/13/2013	PURCELL TIRE CORP	20.00
2502652	11/13/2013	R F M SUPPLY CO INC	153.76
2502653	11/13/2013	ROCKY MOUNTAIN AMBULANCE	58.18
2502654	11/13/2013	ROD PAULSON INC	1,351.59
2502655	11/13/2013	KEVIN SLAUGHTER	1,000.00
2502656	11/13/2013	MICHAEL F SULLIVAN	190.97
2502657	11/13/2013	TIBERTI FENCE CO	41,634.72
2502658	11/13/2013	TRI AIR TESTING INC	154.00
2502659	11/13/2013	U S CHEMICAL PROCUREMENT INC	389.62
2502660	11/13/2013	UNIFIRST CORPORATION	103.02
2502661	11/13/2013	UNIFIRST CORPORATION	23.43
2502662	11/13/2013	UNITED HEALTHCARE INSURANCE CO	26.08
2502663	11/13/2013	VALLEY ELECTRIC ASSN INC	6,075.02
2502664	11/13/2013	VALLEY SIGNS INC	99.25
2502665	11/13/2013	VERIZON WIRELESS	48.52
2502666	11/13/2013	W W WILLIAMS	1,028.35
2502667	11/13/2013	CLARENCE WOOLMAN	127.28
2502668	11/13/2013	XEROX	317.29
2502669	11/20/2013	A T & T	22.81
2502670	11/27/2013	A 1 NATIONAL FIRE CO INC	870.00
2502671	11/27/2013	A T & T MOBILITY	701.76
2502672	11/27/2013	AIRGAS WEST INC	532.18
2502673	11/27/2013	AMERICAN SHOOTERS INC	231.00
2502674	11/27/2013	AMERIGAS	402.09
2502675	11/27/2013	ANTHONY ROOFING & WATERPROOFIN	3,500.00
2502676	11/27/2013	ARMSTRONG TEASDALE LLP	37,725.30
2502677	11/27/2013	AWARDS PLUS	38.75
2502678	11/27/2013	BANK OF AMERICA	5,443.73
2502679	11/27/2013	BELFORE USA GROUP INC	10,817.72
2502680	11/27/2013	BRADY INDUSTRIES INC	741.24
2502681	11/27/2013	BRADY INDUSTRIES INC	297.72
2502682	11/27/2013	BRANDLAB, LLC	3,675.00
2502683	11/27/2013	BRIAN K MEDIA & DESIGN	254.95
2502684	11/27/2013	CHANNING L BETE CO INC	45.65

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2502685	11/27/2013	CREATIVE CONCEPTS MEDIA	1,082.00
2502686	11/27/2013	DESERT RADIOLOGISTS	399.00
2502687	11/27/2013	E C M S INC	194.00
2502688	11/27/2013	FLYERS ENERGY LLC	5,641.96
2502689	11/27/2013	GATEWAY EDI LLC	834.21
2502690	11/27/2013	GRAINGER	64.56
2502691	11/27/2013	GREAT WEST HEALTHCARE	430.47
2502692	11/27/2013	H & M PIPE & SUPPLY INC	27.74
2502693	11/27/2013	HOME DEPOT CREDIT SERVICES	1,956.56
2502694	11/27/2013	LAS VEGAS REVIEW JOURNAL	1,331.36
2502695	11/27/2013	LIFE ASSIST INC	3,882.98
2502696	11/27/2013	MASTERTECH COMPUTER SERVICE	799.99
2502697	11/27/2013	MC INTOSH COMMUNICATIONS INC	918.00
2502698	11/27/2013	NAPA AUTO PARTS	127.75
2502699	11/27/2013	NAPA AUTO PARTS	57.91
2502700	11/27/2013	OFFICE DEPOT	603.07
2502701	11/27/2013	OFFICE DEPOT	94.12
2502702	11/27/2013	O'REILLY AUTOMOTIVE STORES INC	6.79
2502703	11/27/2013	EDWIN LYONS	256.64
2502704	11/27/2013	PAHRUMP TOWN-PETTY CASH	311.03
2502705	11/27/2013	PAHRUMP VALLEY AUTO PLAZA	427.48
2502706	11/27/2013	PURCELL TIRE CORP	520.59
2502707	11/27/2013	PURCELL TIRE CORP	457.12
2502708	11/27/2013	R F M SUPPLY CO INC	97.92
2502709	11/27/2013	R K P R INC	1,800.00
2502710	11/27/2013	R K P R INC	41.03
2502711	11/27/2013	ROD PAULSON INC	2,982.72
2502712	11/27/2013	SPARKLETTS OR SIERRA SPRINGS	231.71
2502713	11/27/2013	UNIFIRST CORPORATION	54.37
2502714	11/27/2013	UNIFIRST CORPORATION	24.38
2502715	11/27/2013	UTILITIES INC OF CENTRAL NV	1,028.89
2502716	11/27/2013	VALLEY ELECTRIC ASSN INC	4,003.50
2502717	11/27/2013	WATER ROCK ENVIRONMENTAL INC	2,185.00
2502718	11/27/2013	WAVE DIRECT TELECOMMUNICATIONS	459.34
2502719	11/27/2013	ZEE MEDICAL SERVICE COMPANY	145.84
2502720	11/27/2013	NEVADA EMPLOYMENT SECURITY DIV	1,628.00
2502721	12/11/2013	A T & T	361.18
2502722	12/11/2013	AIRGAS WEST INC	182.11
2502723	12/11/2013	AMERIGAS	2,205.11
2502724	12/11/2013	AMERIGAS	484.11
2502725	12/11/2013	AMSTERDAM PRINTING & LITHO	56.04
2502726	12/11/2013	BEARS PEST CONTROL LLC	80.00
2502727	12/11/2013	BEARS PEST CONTROL LLC	115.00
2502728	12/11/2013	CONVERSE CONSULTANTS	850.00
2502729	12/11/2013	DESERT UTILITIES INC	1,317.56
2502730	12/11/2013	FLYERS ENERGY LLC	5,423.53
2502731	12/11/2013	GRANITE MASTERS MONUMENTS INC	675.00
2502732	12/11/2013	H & M PIPE & SUPPLY INC	27.95
2502733	12/11/2013	HOME DEPOT CREDIT SERVICES	669.64
2502734	12/11/2013	MAHANNAH AND ASSOCIATES LLC	192.50
2502735	12/11/2013	MASTERTECH COMPUTER SERVICE	225.00
2502736	12/11/2013	MC INTOSH COMMUNICATIONS INC	330.00
2502737	12/11/2013	MOUNTAIN VALLEY PHYSICIANS GRP	2,250.00
2502738	12/11/2013	N A E M T	30.00
2502739	12/11/2013	NAPA AUTO PARTS	57.50
2502740	12/11/2013	NAPA AUTO PARTS	53.54
2502741	12/11/2013	OFFICE DEPOT	33.31
2502742	12/11/2013	PAHRUMP TOWN-PETTY CASH	163.16
2502743	12/11/2013	PAHRUMP VALLEY AUTO PLAZA	736.35
2502744	12/11/2013	PAHRUMP VALLEY CHAMBER OF COMM	10.00
2502745	12/11/2013	PAHRUMP VALLEY FIRE & RESCUE	21.41
2502746	12/11/2013	PURCELL TIRE CORP	15.95

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2502747	12/11/2013	R F M SUPPLY CO INC	49.04
2502748	12/11/2013	ROCKY MOUNTAIN AMBULANCE	710.09
2502749	12/11/2013	ROD PAULSON INC	2,266.11
2502750	12/11/2013	KEVIN SLAUGHTER	1,000.00
2502751	12/11/2013	SOUTHWESTERN BUSINESS FORMS CO	996.15
2502752	12/11/2013	SUNCRUISER PUBLISHING CO	1,790.00
2502753	12/11/2013	UNIFIRST CORPORATION	53.60
2502754	12/11/2013	UNIFIRST CORPORATION	24.38
2502755	12/11/2013	VALLEY ELECTRIC ASSN INC	5,996.37
2502756	12/11/2013	VERIZON WIRELESS	48.51
2502757	12/11/2013	XEROX	316.53
2502758	12/23/2013	A T & T	19.41
2502759	12/25/2013	A 1 NATIONAL FIRE CO INC	1,666.00
2502760	12/25/2013	A T & T	195.32
2502761	12/25/2013	A T & T MOBILITY	1,107.85
2502762	12/25/2013	AETNA LIFE INSURANCE CO	772.17
2502763	12/25/2013	AHERN RENTALS	79.54
2502764	12/25/2013	AIRGAS WEST INC	536.02
2502765	12/25/2013	AMERICAN SHOOTERS INC	205.00
2502766	12/25/2013	AMERIGAS	613.33
2502767	12/25/2013	APPARATUS EQUIPMENT & SERVICE	7,023.06
2502768	12/25/2013	AUTOMATED RECOVERY SYS OF NV	54.00
2502769	12/25/2013	B L R BUSINESS & LEGAL RESOURC	417.00
2502770	12/25/2013	BANC OF AMERICA LEASING	391.60
2502771	12/25/2013	BANK OF AMERICA	10,008.34
2502772	12/25/2013	BRADY INDUSTRIES INC	356.14
2502773	12/25/2013	BRADY INDUSTRIES INC	279.18
2502774	12/25/2013	BRANDLAB, LLC	4,250.00
2502775	12/25/2013	BRIAN K MEDIA & DESIGN	254.95
2502776	12/25/2013	DATA PROTECTION SERVICES LLC	394.00
2502777	12/25/2013	FLYERS ENERGY LLC	4,969.13
2502778	12/25/2013	FRANCOTYP POSTALIA INC	72.93
2502779	12/25/2013	GATEWAY EDI LLC	486.13
2502780	12/25/2013	MARYELLEN GIAMPAOLI	172.50
2502781	12/25/2013	H & M PIPE & SUPPLY INC	1,329.60
2502782	12/25/2013	H & R LOCKSMITH	1,250.00
2502783	12/25/2013	HOME DEPOT CREDIT SERVICES	1,264.54
2502784	12/25/2013	HOME DEPOT CREDIT SERVICES	2.98
2502785	12/25/2013	JOES SANITATION INC	246.00
2502786	12/25/2013	LEXIS NEXIS RISK DATA MGMT INC	50.00
2502787	12/25/2013	LIFE ASSIST INC	1,732.34
2502788	12/25/2013	MASTERTECH COMPUTER SERVICE	1,445.00
2502789	12/25/2013	NAPA AUTO PARTS	378.91
2502790	12/25/2013	NAPA AUTO PARTS	37.89
2502791	12/25/2013	OFFICE DEPOT	309.75
2502792	12/25/2013	PAHRUMP LIFE MAGAZINE	750.00
2502793	12/25/2013	PAHRUMP TOWN-PETTY CASH	1,686.40
2502794	12/25/2013	PAHRUMP VALLEY AUTO PLAZA	772.67
2502795	12/25/2013	PURCELL TIRE CORP	114.39
2502796	12/25/2013	R F M SUPPLY CO INC	161.44
2502797	12/25/2013	ROD PAULSON INC	893.38
2502798	12/25/2013	SAITTA TRUDEAU	1,006.78
2502799	12/25/2013	SPARKLETTS OR SIERRA SPRINGS	231.80
2502800	12/25/2013	MICHAEL F SULLIVAN	183.63
2502801	12/25/2013	UNIFIRST CORPORATION	53.60
2502802	12/25/2013	UNIFIRST CORPORATION	24.38
2502803	12/25/2013	UTILITIES INC OF CENTRAL NV	673.48
2502804	12/25/2013	VALLEY ELECTRIC ASSN INC	3,820.17
2502805	12/25/2013	WAVE DIRECT TELECOMMUNICATIONS	344.85
2600320	10/02/2013	AMARGOSA DISPOSAL	72.00
2600321	10/02/2013	H & M PIPE & SUPPLY INC	146.28
2600322	10/02/2013	DANIEL B MILLS	14.88

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
2600323	10/02/2013	NYE COUNTY PUBLIC WORKS	576.93
2600324	10/02/2013	WILLIAM PIFFER	120.00
2600325	10/02/2013	REBEL OIL COMPANY, INC	90.26
2600326	10/02/2013	SIERRA ENVIRONMENTAL MONITORIN	57.00
2600327	10/02/2013	TRI AIR TESTING INC.	117.52
2600328	10/02/2013	VALLEY ELECTRIC ASSN INC	3,333.88
2600329	10/02/2013	XEROX	346.04
2600330	10/23/2013	A T & T	0.92
2600331	10/23/2013	A T & T	29.34
2600332	10/23/2013	DANIEL C MC ARTHUR LTD	4,900.00
2600333	10/23/2013	GRAINGER	108.14
2600334	10/23/2013	GRAINGER	39.31
2600335	10/23/2013	H & M PIPE & SUPPLY INC	138.00
2600336	10/23/2013	M E S	1,287.80
2600337	10/23/2013	MOJAVE DEVELOPMENT LLC	56.85
2600338	10/23/2013	NYE COUNTY PUBLIC WORKS	620.59
2600339	10/23/2013	WILLIAM PIFFER	30.00
2600340	10/23/2013	SUBURBAN PROPANE	163.91
2600341	10/23/2013	VALLEY ELECTRIC ASSN INC	2,172.63
2600342	10/23/2013	XEROX	271.55
2600343	10/30/2013	NEVADA HEALTH CENTERS INC	10,769.12
2600344	11/06/2013	REBEL OIL COMPANY, INC	69.47
2600345	11/13/2013	A T & T	62.73
2600346	11/13/2013	ALAMO FIREWORKS	1,000.00
2600347	11/13/2013	TREVOR DOLBY	49.73
2600348	11/13/2013	GRAINGER	761.50
2600349	11/13/2013	H & M PIPE & SUPPLY INC	13.84
2600350	11/13/2013	HOME DEPOT CREDIT SERVICES	385.66
2600351	11/13/2013	LANTIS FIREWORKS & LASER	1,000.00
2600352	11/13/2013	NEVADA HEALTH CENTERS INC	2,692.28
2600353	11/13/2013	WILLIAM PIFFER	175.00
2600354	11/13/2013	VALLEY ELECTRIC ASSN INC	1,135.52
2600355	11/13/2013	XEROX	173.82
2600356	11/20/2013	A T & T	1.88
2600357	11/20/2013	REBEL OIL COMPANY, INC	55.27
2600358	11/20/2013	VALLEY ELECTRIC ASSN INC	464.72
2600359	11/27/2013	AMARGOSA DISPOSAL	1,263.70
2600360	11/27/2013	MIKE HARMON	300.00
2600361	11/27/2013	RICHARD GLASSLOW	36.00
2600362	11/27/2013	JOHN E MC NEELY	35.00
2600363	11/27/2013	NYE COUNTY PUBLIC WORKS	82.11
2600364	11/27/2013	RENNER EQUIPMENT CO	84.28
2600365	11/27/2013	SIERRA ENVIRONMENTAL MONITORIN	532.00
2600366	12/04/2013	RICHARD GLASSLOW	96.00
2600367	12/04/2013	MARKS SERVICE CENTER	43.00
2600368	12/11/2013	NEVADA HEALTH CENTERS INC	2,692.28
2600369	12/11/2013	REBEL OIL COMPANY, INC	75.56
2600370	12/23/2013	A T & T	0.95
2600371	12/23/2013	AMARGOSA DISPOSAL	72.00
2600372	12/23/2013	RICHARD GLASSOW	254.00
2600373	12/23/2013	GRAINGER	165.96
2600374	12/23/2013	NYE COUNTY PUBLIC WORKS	144.48
2600375	12/23/2013	SUBURBAN PROPANE	441.81
2600376	12/23/2013	VALLEY ELECTRIC ASSN INC	127.72
2600377	12/23/2013	XEROX	359.40
3377976	11/06/2013	TRANSFERS	2,162.33
4001947	10/02/2013	A T & T	114.52
4001948	10/02/2013	BAKER & TAYLOR	57.01
4001949	10/02/2013	BAKER & TAYLOR INC	344.07
4001950	10/02/2013	BEATTY WATER & SANITATION	41.35
4001951	10/02/2013	DANIEL C MC ARTHUR LTD	2,500.00
4001952	10/02/2013	P B S DISTRIBUTION LLC	213.48

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4001953	10/02/2013	LESLIE SCOTT	121.05
4001954	10/02/2013	SMART APPLE MEDIA	281.73
4001955	10/02/2013	VALLEY ELECTRIC ASSN INC	225.95
4001956	10/09/2013	A T & T LONG DISTANCE	18.28
4001957	10/09/2013	AMAZON	650.53
4001958	10/09/2013	AMAZON	585.21
4001959	10/09/2013	BAKER & TAYLOR INC	51.28
4001960	10/09/2013	DAVID BRADY	150.00
4001961	10/09/2013	CHASE CARD SERVICES	10,064.47
4001962	10/09/2013	CREATIVE PRODUCT SOURCE INC	238.60
4001963	10/09/2013	DANIEL C MC ARTHUR LTD	6,000.00
4001964	10/09/2013	DIAMOND LAKE BOOK CO	75.75
4001965	10/09/2013	GALE GROUP	3,411.46
4001966	10/09/2013	KIDS REFERENCE CO	338.54
4001967	10/09/2013	LAS VEGAS REVIEW JOURNAL	316.20
4001968	10/09/2013	QUILL	175.98
4001969	10/09/2013	SHOP SMART	22.95
4001970	10/09/2013	SIERRA	12.00
4001971	10/09/2013	STAPLES ADVANTAGE	24.80
4001972	10/09/2013	T G'S PEST CONTROL INC	30.00
4001973	10/09/2013	XEROX	19.85
4001974	10/16/2013	A & A MASONRY, LLC	1,885.00
4001975	10/16/2013	A T & T	159.97
4001976	10/16/2013	A T & T	33.39
4001977	10/16/2013	AMATEUR SPORTS PROMOTIONS	369.00
4001978	10/16/2013	AMAZON	1,763.27
4001979	10/16/2013	AMAZON	264.22
4001980	10/16/2013	AMAZON	103.17
4001981	10/16/2013	AMAZON	1,008.10
4001982	10/16/2013	AMAZON	10.62
4001983	10/16/2013	AMAZON	3.49
4001984	10/16/2013	BAKER & TAYLOR INC	894.83
4001985	10/16/2013	BAKER & TAYLOR INC	354.70
4001986	10/16/2013	BEARS PEST CONTROL LLC	80.00
4001987	10/16/2013	BLACKSTONE AUDIO INC	150.00
4001988	10/16/2013	C & K TRUE VALUE	414.36
4001989	10/16/2013	CENTER POINT	1,064.16
4001990	10/16/2013	CHESBRO MUSIC CO.	374.84
4001991	10/16/2013	COMTECH	176.00
4001992	10/16/2013	DEMCO INC	229.73
4001993	10/16/2013	FINDAWAY WORLD LLC	501.00
4001994	10/16/2013	FIRE KING	294.00
4001995	10/16/2013	FRONTIER	197.67
4001996	10/16/2013	FRONTIER	170.03
4001997	10/16/2013	GALE	787.39
4001998	10/16/2013	GENERAL STORE	120.82
4001999	10/16/2013	J W WELDING SUPPLY	23.85
4002000	10/16/2013	KELLEY BLUE BOOK	70.00
4002001	10/16/2013	MICROMARKETING LLC	233.26
4002002	10/16/2013	NV ENERGY	509.73
4002003	10/16/2013	NYE COUNTY PUBLIC WORKS	55.00
4002004	10/16/2013	O P I	95.86
4002005	10/16/2013	PAHRUMP VALLEY DISPOSAL INC	169.78
4002006	10/16/2013	QUEST DIAGNOSTICS INC	36.12
4002007	10/16/2013	QUILL	708.76
4002008	10/16/2013	QUILL	6.23
4002009	10/16/2013	RANDOM HOUSE INC	118.75
4002010	10/16/2013	RECORDED BOOKS LLC	2,845.81
4002011	10/16/2013	RECORDED BOOKS LLC	861.90
4002012	10/16/2013	ROUND MOUNTAIN PUBLIC UTL	269.00
4002013	10/16/2013	LESLIE SCOTT	138.27
4002014	10/16/2013	DIANNA SMITH	146.75

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4002015	10/16/2013	T G'S PEST CONTROL INC	30.00
4002016	10/16/2013	TONOPAH LIBRARY	72.58
4002017	10/16/2013	XEROX	734.64
4002018	10/16/2013	XEROX	15.93
4002019	10/23/2013	A T & T	14.83
4002020	10/23/2013	A T & T	906.65
4002021	10/23/2013	A T & T	906.65
4002022	10/23/2013	AMAZON	3,088.32
4002023	10/23/2013	AMAZON	386.87
4002024	10/23/2013	BAKER & TAYLOR INC	89.47
4002025	10/23/2013	MICHAEL FREDERICK	70.00
4002026	10/23/2013	MAGAZINELINE	73.90
4002027	10/23/2013	NYE REGIONAL MEDICAL CENTER	35.00
4002028	10/23/2013	PAHRUMP LIBRARY PETTY CASH	1,630.51
4002029	10/23/2013	PROSOURCE SPECIALTIES LLC	78.00
4002030	10/23/2013	STAPLES ADVANTAGE	430.57
4002031	10/23/2013	SUBURBAN PROPANE	63.89
4002032	10/23/2013	TALON GT COMPUTER	400.00
4002033	10/23/2013	UNIVERSITY OF NEW MEXICO PRESS	96.39
4002034	10/23/2013	VALLEY ELECTRIC ASSN INC	2,502.78
4002035	10/30/2013	A T & T LONG DISTANCE	13.64
4002036	10/30/2013	AMAZON	2,344.93
4002037	10/30/2013	AMAZON	101.08
4002038	10/30/2013	AMAZON	195.79
4002039	10/30/2013	BAKER & TAYLOR INC	147.21
4002040	10/30/2013	BEARS PEST CONTROL LLC	20.00
4002041	10/30/2013	BEATTY WATER & SANITATION	41.35
4002042	10/30/2013	C & K TRUE VALUE	55.71
4002043	10/30/2013	CHASE CARD SERVICES	5,126.63
4002044	10/30/2013	GENERAL STORE	19.44
4002045	10/30/2013	NEVADA FIRE & FIRST AID	48.50
4002046	10/30/2013	NV ENERGY	447.80
4002047	10/30/2013	P B S DISTRIBUTION LLC	20.00
4002048	10/30/2013	QUILL	360.83
4002049	10/30/2013	R D J SPECIALTIES INC	352.41
4002050	10/30/2013	RECORDED BOOKS LLC	548.49
4002051	10/30/2013	SMART APPLE MEDIA	731.22
4002052	10/30/2013	SUBURBAN PROPANE	1.00
4002053	10/30/2013	T G'S PEST CONTROL INC	57.00
4002054	10/30/2013	VALLEY ELECTRIC ASSN INC	119.28
4002055	11/04/2013	NV ENERGY	241.00
4002056	11/06/2013	NEVADA STATE BANK	8,177.29
4002057	11/06/2013	A T & T	114.52
4002058	11/06/2013	DAVID BRADY	120.00
4002059	11/06/2013	NEVADA STATE LIBRARY AND ARCVS	1,082.73
4002060	11/06/2013	TONOPAH PUBLIC UTIL	70.70
4002061	11/13/2013	BAKER & TAYLOR	733.08
4002062	11/13/2013	BAKER & TAYLOR INC	164.39
4002063	11/13/2013	C & K TRUE VALUE	39.08
4002064	11/13/2013	DEMCO INC	176.29
4002065	11/13/2013	FRONTIER	170.03
4002066	11/13/2013	GENERAL STORE	491.20
4002067	11/13/2013	GRAINGER	122.79
4002068	11/13/2013	HOSS DISPOSAL INC	26.40
4002069	11/13/2013	J W WELDING SUPPLY	142.42
4002070	11/13/2013	LIBRARIANS CHOICE	419.48
4002071	11/13/2013	NYE COUNTY PUBLIC WORKS	55.00
4002072	11/13/2013	QUILL	608.65
4002073	11/13/2013	RECORDED BOOKS LLC	185.86
4002074	11/13/2013	ROUND MOUNTAIN PUBLIC UTL	95.00
4002075	11/13/2013	T G'S PEST CONTROL INC	30.00
4002076	11/13/2013	TALON GT COMPUTER	400.00

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4002077	11/13/2013	VALLEY DISPOSAL	140.00
4002078	11/13/2013	XEROX	979.82
4002079	11/13/2013	XEROX	9.49
4002080	11/20/2013	A T & T	24.08
4002081	11/20/2013	A T & T	164.97
4002082	11/20/2013	A T & T	33.00
4002083	11/20/2013	AMAZON	743.81
4002084	11/20/2013	BAKER & TAYLOR	54.69
4002085	11/20/2013	BAKER & TAYLOR INC	1,420.06
4002086	11/20/2013	BEARS PEST CONTROL LLC	80.00
4002087	11/20/2013	BLACKSTONE AUDIO INC	73.96
4002088	11/20/2013	BROAD REACH	271.60
4002089	11/20/2013	CAPSTONE PRESS INC	488.14
4002090	11/20/2013	D P AIR CORP	756.25
4002091	11/20/2013	E S P N MAGAZINE	19.97
4002092	11/20/2013	TRISH ESPARZA	3,240.00
4002093	11/20/2013	FINDAWAY WORLD LLC	149.87
4002094	11/20/2013	FRONTIER	197.68
4002095	11/20/2013	GALE	634.21
4002096	11/20/2013	GENERAL STORE	33.34
4002097	11/20/2013	HORN BOOK	72.00
4002098	11/20/2013	J W WELDING SUPPLY	23.85
4002099	11/20/2013	KNOW BUDDY RESOURCES	386.33
4002100	11/20/2013	LAS VEGAS REVIEW JOURNAL	19.87
4002101	11/20/2013	MIDAMERICA BOOKS	267.20
4002102	11/20/2013	NV ENERGY	197.56
4002103	11/20/2013	PAHRUMP LIBRARY PETTY CASH	2,223.88
4002104	11/20/2013	PAHRUMP VALLEY DISPOSAL INC	169.78
4002105	11/20/2013	PENWORTHY COMPANY	161.60
4002106	11/20/2013	PUMPKIN BOOKS	72.59
4002107	11/20/2013	QUILL	66.87
4002108	11/20/2013	RANDOM HOUSE INC	117.50
4002109	11/20/2013	RECORDED BOOKS LLC	814.18
4002110	11/20/2013	RECORDED BOOKS LLC	13.44
4002111	11/20/2013	LESLIE SCOTT	225.41
4002112	11/20/2013	LESLIE SCOTT	134.31
4002113	11/20/2013	STAPLES ADVANTAGE	227.71
4002114	11/20/2013	TONOPAH LIBRARY	60.18
4002115	11/20/2013	VALLEY ELECTRIC ASSN INC	1,921.97
4002116	11/20/2013	W T COX SUBSCRIPTIONS	239.42
4002117	11/20/2013	WINNING TRADITIONS LLC	159.96
4002118	11/20/2013	XEROX	19.96
4002119	11/27/2013	A T & T CORP	916.17
4002120	11/27/2013	AMAZON	2,448.51
4002121	11/27/2013	AMAZON	195.53
4002122	11/27/2013	AMERIGAS	165.79
4002123	11/27/2013	BAKER & TAYLOR INC	83.48
4002124	11/27/2013	BEARS PEST CONTROL LLC	20.00
4002125	11/27/2013	DEMCO INC	123.29
4002126	11/27/2013	JUNIOR LIBRARY GUILD	1,101.00
4002127	11/27/2013	NEVADA MAGAZINE	19.95
4002128	11/27/2013	NV ENERGY	354.20
4002129	11/27/2013	P D R DISTRIBUTION LLC	119.90
4002130	11/27/2013	PENWORTHY COMPANY	316.82
4002131	11/27/2013	RECORDED BOOKS LLC	3,833.08
4002132	11/27/2013	DIANNA SMITH	332.81
4002133	11/27/2013	T G'S PEST CONTROL INC	57.00
4002134	11/27/2013	TONOPAH PUBLIC UTIL	35.35
4002135	11/27/2013	W T COX SUBSCRIPTIONS	205.41
4002136	11/27/2013	AMAZON	30.49
4002137	11/27/2013	NEVADA EMPLOYMENT SECURITY DIV	1,720.00
4002138	12/04/2013	A T & T	91.90

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4002139	12/04/2013	A T & T LONG DISTANCE	15.35
4002140	12/04/2013	AMAZON	692.93
4002141	12/04/2013	BAKER & TAYLOR	62.71
4002142	12/04/2013	BEATTY WATER & SANITATION	61.75
4002143	12/04/2013	DAVID BRADY	120.00
4002144	12/04/2013	PENWORTHY COMPANY	63.83
4002145	12/04/2013	TALON GT COMPUTER	412.00
4002146	12/04/2013	VALLEY ELECTRIC ASSN INC	122.29
4002147	12/11/2013	A T & T	185.25
4002148	12/11/2013	AMAZON	1,736.79
4002149	12/11/2013	AMAZON	54.58
4002150	12/11/2013	BAKER & TAYLOR	16.43
4002151	12/11/2013	BAKER & TAYLOR INC	664.01
4002152	12/11/2013	BAKER & TAYLOR INC	100.81
4002153	12/11/2013	BEARS PEST CONTROL LLC	100.00
4002154	12/11/2013	BLACKSTONE AUDIO INC	89.96
4002155	12/11/2013	CHASE CARD SERVICES	1,954.14
4002156	12/11/2013	DANIEL C MC ARTHUR LTD	2,900.00
4002157	12/11/2013	DEMCO INC	257.70
4002158	12/11/2013	FINDAWAY WORLD LLC	420.37
4002159	12/11/2013	GALE	565.41
4002160	12/11/2013	GENERAL STORE	169.50
4002161	12/11/2013	HARMONY FIRE PROTECTION INC	95.00
4002162	12/11/2013	KNOW BUDDY RESOURCES	198.66
4002163	12/11/2013	M & K ENTERPRISE	300.00
4002164	12/11/2013	NATIONAL AUDIO COMPANY INC	72.41
4002165	12/11/2013	O P I	177.05
4002166	12/11/2013	OMNIGRAPHICS	267.50
4002167	12/11/2013	PAHRUMP LIBRARY PETTY CASH	3,639.49
4002168	12/11/2013	PAHRUMP VALLEY DISPOSAL INC	169.78
4002169	12/11/2013	PARK PRO	47,572.00
4002170	12/11/2013	PENWORTHY COMPANY	576.35
4002171	12/11/2013	PROQUEST LLC	855.00
4002172	12/11/2013	QUALITY BOOKS INC	1,374.66
4002173	12/11/2013	QUILL	446.96
4002174	12/11/2013	RANDOM HOUSE INC	24.00
4002175	12/11/2013	RECORDED BOOKS LLC	627.52
4002176	12/11/2013	RECORDED BOOKS LLC	228.78
4002177	12/11/2013	ROUND MOUNTAIN PUBLIC UTL	53.00
4002178	12/11/2013	STAPLES ADVANTAGE	458.16
4002179	12/11/2013	SUBURBAN PROPANE	604.41
4002180	12/11/2013	SUBURBAN PROPANE	76.97
4002181	12/11/2013	TALON GT COMPUTER	400.00
4002182	12/11/2013	UNIVERSITY OF NEW MEXICO PRESS	35.67
4002183	12/11/2013	VALLEY ELECTRIC ASSN INC	1,604.17
4002184	12/11/2013	WORLD BOOK INC	778.05
4002185	12/11/2013	XEROX	623.33
4002186	12/11/2013	XEROX	6.33
4002187	12/18/2013	AMAZON	762.32
4002188	12/18/2013	BAKER & TAYLOR INC	183.76
4002189	12/18/2013	BAKER & TAYLOR INC	60.63
4002190	12/18/2013	FRONTIER	170.03
4002191	12/18/2013	MAMMOTH MECHANICAL INC	370.00
4002192	12/18/2013	MICROMARKETING LLC	177.90
4002193	12/18/2013	NV ENERGY	165.91
4002194	12/18/2013	OLLIS BOOK CORPORATION	139.50
4002195	12/18/2013	PENWORTHY COMPANY	185.56
4002196	12/18/2013	ROUND MOUNTAIN GOLD CORP	3,024.96
4002197	12/18/2013	LESLIE SCOTT	81.15
4002198	12/18/2013	T G'S PEST CONTROL INC	30.00
4002199	12/18/2013	TONOPAH LIBRARY	99.93
4002200	12/18/2013	WINDFALL	170.58

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
4002201	12/18/2013	XEROX	97.82
4002202	12/23/2013	A T & T	14.98
4002203	12/23/2013	A T & T	985.94
4002204	12/23/2013	A T & T LONG DISTANCE	6.14
4002205	12/23/2013	AMERIGAS	125.44
4002206	12/23/2013	BAKER & TAYLOR	7.85
4002207	12/23/2013	BAKER & TAYLOR INC	8.49
4002208	12/23/2013	C & K TRUE VALUE	4.18
4002209	12/23/2013	CENTRAL NEVADA HARDWARE	52.37
4002210	12/23/2013	DEMCO INC	481.49
4002211	12/23/2013	FRONTIER	197.68
4002212	12/23/2013	GENERAL STORE	264.56
4002213	12/23/2013	MAGAZINELINE	72.90
4002214	12/23/2013	MICROMARKETING LLC	39.39
4002215	12/23/2013	NV ENERGY	348.57
4002216	12/23/2013	QUILL	106.37
4002217	12/23/2013	RECORDED BOOKS LLC	66.92
4002218	12/23/2013	DIANNA SMITH	241.52
4002219	12/23/2013	SMOKY VALLEY LIBRARY-PETTY CSH	1,456.57
4002220	12/23/2013	SUBURBAN PROPANE	660.77
4002221	12/23/2013	SUBURBAN PROPANE	88.58
4002222	12/23/2013	T G'S PEST CONTROL INC	57.00
4242774	11/07/2013	TRANSFERS	11,604.00
4835214	12/03/2013	TRANSFERS	14,139.13
6000465	10/02/2013	BEATTY WATER & SANITATION	124.05
6000466	10/02/2013	REBEL OIL COMPANY, INC	64.00
6000467	10/02/2013	VERIZON WIRELESS	193.07
6000468	10/09/2013	A T & T	190.28
6000469	10/09/2013	BEATTY WATER & SANITATION	120.74
6000470	10/09/2013	GEORGE N BENESCH	939.00
6000471	10/09/2013	ROBERTA CARVER	80.00
6000472	10/09/2013	DONNA LAMM	80.00
6000473	10/09/2013	JOHN E MAC LAUGHLIN	80.00
6000474	10/09/2013	U S TREASURY LEVY PROCEEDS	80.00
6000475	10/09/2013	QUILL	282.19
6000476	10/09/2013	REBEL OIL COMPANY, INC	91.01
6000477	10/09/2013	RHINO'S TURF EQUIPMENT	138.31
6000478	10/09/2013	VALLEY ELECTRIC ASSN INC	1,960.02
6000479	10/09/2013	JAMES WEEKS	80.00
6000480	10/09/2013	WILLIAM LEE WHITE	80.00
6000481	10/09/2013	OSCAR WICHMAN	3,087.78
6000482	10/16/2013	A T & T	11.13
6000483	10/16/2013	REBEL OIL COMPANY, INC	228.36
6000484	10/23/2013	A T & T	0.46
6000485	10/23/2013	BEATTY GENERAL IMPROVEMENT DIS	94.00
6000486	10/23/2013	SHARI FRITZ	478.96
6000487	10/23/2013	DONNA LAMM	376.21
6000488	10/23/2013	TED RAMOS	114.14
6000489	10/23/2013	RHINO'S TURF EQUIPMENT	1,392.53
6000490	10/23/2013	SUBURBAN PROPANE	2,195.90
6000491	10/30/2013	PAHRUMP STATION	141.68
6000492	11/13/2013	A T & T	135.04
6000493	11/13/2013	BEATTY MERCANTILE	13.63
6000494	11/13/2013	GEORGE N BENESCH	430.00
6000495	11/13/2013	TRAVIS BERG	2,250.00
6000496	11/13/2013	ROBERTA CARVER	80.00
6000497	11/13/2013	SHARI FRITZ	462.72
6000498	11/13/2013	DONNA LAMM	80.00
6000499	11/13/2013	LOU'S HARDWARE	117.60
6000500	11/13/2013	JOHN E MAC LAUGHLIN	80.00
6000501	11/13/2013	NEVADA ENERGY SYSTEMS INC	3,631.09
6000502	11/13/2013	REBEL OIL COMPANY, INC	152.18

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
6000503	11/13/2013	VALLEY ELECTRIC ASSN INC	310.94
6000504	11/13/2013	VERIZON WIRELESS	191.28
6000505	11/13/2013	JAMES WEEKS	80.00
6000506	11/13/2013	WILLIAM LEE WHITE	80.00
6000507	11/13/2013	OSCAR WICHMAN	2,291.98
6000508	11/20/2013	A T & T	0.37
6000509	11/20/2013	BEATTY MERCANTILE	32.99
6000510	11/20/2013	BEATTY WATER & SANITATION	297.96
6000511	11/20/2013	PAHRUMP STATION	141.68
6000512	11/20/2013	REBEL OIL COMPANY, INC	278.64
6000513	11/20/2013	VALLEY ELECTRIC ASSN INC	1,028.76
6000514	11/27/2013	NEVADA WATER RESOURCES	365.00
6000515	12/04/2013	BEATTY WATER & SANITATION	247.08
6000516	12/04/2013	REBEL OIL COMPANY, INC	118.25
6000517	12/04/2013	VALLEY ELECTRIC ASSN INC	1,445.29
6000518	12/04/2013	VERIZON WIRELESS	196.30
6000519	12/11/2013	NEVADA WATER RESOURCES	595.00
6000520	12/11/2013	OSCAR WICHMAN	1,332.00
6000521	12/23/2013	A T & T	0.98
6299412	10/01/2013	TRANSFERS	3,481.00
7477320	10/28/2013	TRANSFERS	433,662.75
7538714	12/31/2013	TRANSFERS	3,481.00
7751024	12/09/2013	TRANSFERS	2,162.33
8530427	12/09/2013	TRANSFERS	11,604.00
10302013	10/30/2013	TRANSFERS	925,631.13
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	115,535.73
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	20,362.57
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	5,109.65
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	2,382.20
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	2,328.63
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	1,078.53
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	741.84
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	439.93
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	162.47
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	85.01
11197701	10/31/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
12312013	12/31/2013	TRANSFERS	1,641,347.05
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	25,603.98
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	3,888.04
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	647.38
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	576.54
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	435.16
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	317.68
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	278.18
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	119.78
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	85.64
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	44.86
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	34.98
21197701	10/31/2013	MEDICARE TRANSFERS PAYROLL TAX	21.86
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	3,461.76
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	338.78
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	221.36
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	150.04
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	149.56
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	93.54
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	87.60
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	84.82

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
31197701	10/31/2013	SOCIAL SECURITY TRANSFERS PAYR	65.48
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	111,793.46
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	2,683.68
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	1,984.34
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	1,031.27
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	978.87
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	741.84
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	123.19
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	123.01
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	75.87
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	67.06
105737361	10/17/2013	FEDERAL TRANSFERS PAYROLL TAX	16,584.81
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	102,159.28
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	16,585.32
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	2,501.52
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	1,941.56
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	1,251.21
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	929.60
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	750.68
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	131.54
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	121.97
110973505	10/03/2013	FEDERAL TRANSFERS PAYROLL TAX	119.41
111874097	11/08/2013	FEDERAL TRANSFERS PAYROLL TAX	135.14
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	836.55
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	721.71
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	120.69
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	93.02
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	86.24
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	80.72
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	117,126.77
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	19,005.65
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	2,325.99
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	2,010.96
145349118	12/12/2013	FEDERAL TRANSFERS PAYROLL TAX	1,074.32
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	101,356.28
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	17,410.93
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	2,266.47
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	2,261.81
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	1,024.84
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	904.43
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	732.18
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	181.79
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	112.43
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	107.71
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	81.24
160564938	11/14/2013	FEDERAL TRANSFERS PAYROLL TAX	74.84
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	101,857.56
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	14,147.02
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	2,325.99
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	2,002.23
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	1,213.35
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	1,103.16
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	735.99
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	118.69
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	86.72
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	77.69
182225454	12/24/2013	FEDERAL TRANSFERS PAYROLL TAX	68.12
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	117,456.04
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	16,279.62
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	2,383.48
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	2,050.63
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	1,051.17
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	900.41
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	734.81
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	262.12
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	127.69
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	108.83
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	99.80
185655328	11/27/2013	FEDERAL TRANSFERS PAYROLL TAX	71.03
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	28.60
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	24,287.66
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	3,445.86
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	523.08
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	491.60
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	322.82
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	311.84
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	284.16
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	74.98
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	58.26
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	41.14
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
205737361	10/17/2013	MEDICARE TRANSFERS PAYROLL TAX	30.54
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	23,594.82
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	3,479.98
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	515.28
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	469.74
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	325.74
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	291.50
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	279.54
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	73.94
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	60.16
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	55.56
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	34.50
210973505	10/03/2013	MEDICARE TRANSFERS PAYROLL TAX	6.86
211874097	11/08/2013	MEDICARE TRANSFERS PAYROLL TAX	155.74
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	25,773.76
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	3,737.76
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	508.96
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	472.34
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	273.24
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	268.04
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	264.88
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	58.80
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	56.24
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	41.24
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	36.98
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	36.92
245349118	12/12/2013	MEDICARE TRANSFERS PAYROLL TAX	32.64
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	23,538.48
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	3,491.06

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	568.58
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	446.66
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	297.14
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	277.44
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	235.68
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	71.60
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	69.86
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	47.38
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	34.72
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	34.72
260564938	11/14/2013	MEDICARE TRANSFERS PAYROLL TAX	28.60
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	23,406.24
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	3,158.46
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	509.96
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	472.34
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	323.12
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	277.10
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	269.38
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	60.36
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	57.40
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	45.60
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	35.70
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	35.26
282225454	12/24/2013	MEDICARE TRANSFERS PAYROLL TAX	31.28
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	25,423.14
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	3,422.92
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	516.38
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	473.78
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	295.56
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	277.36
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	237.14
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	69.76
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	62.22
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	59.14
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	41.06
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	34.50
285655328	11/27/2013	MEDICARE TRANSFERS PAYROLL TAX	33.04
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	93.74
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	81.84
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	71.74
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	49.60
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	3,778.08
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	364.32
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	159.04
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	130.58
305737361	10/17/2013	SOCIAL SECURITY TRANSFERS PAYR	122.32
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	4,053.54
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	395.72
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	232.26
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	181.88
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	147.50
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	133.36
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	89.28
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	61.38
310973505	10/03/2013	SOCIAL SECURITY TRANSFERS PAYR	29.30
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	2,827.72
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	317.66
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	158.20

<u>CHK NO</u>	<u>CHK DATE</u>	<u>PAY TO NAME</u>	<u>AMOUNT</u>
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	157.86
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	139.56
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	108.86
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	72.08
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	53.56
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	32.74
345349118	12/12/2013	SOCIAL SECURITY TRANSFERS PAYR	29.76
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	3,648.16
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	335.76
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	148.44
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	148.42
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	122.32
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	98.48
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	88.16
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	81.84
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	76.88
360564938	11/14/2013	SOCIAL SECURITY TRANSFERS PAYR	54.64
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	3,381.24
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	334.10
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	152.62
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	150.78
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	133.76
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	108.90
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	90.80
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	75.88
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	57.28
382225454	12/24/2013	SOCIAL SECURITY TRANSFERS PAYR	49.60
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	3,447.80
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	335.18
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	147.50
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	141.32
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	115.92
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	89.28
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	71.48
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	57.28
385655328	11/27/2013	SOCIAL SECURITY TRANSFERS PAYR	49.60

GRAND TOTAL

18,918,225.06