

SALARIES & BENEFITS	1,354,210.65
AT&T	11,521.77
BAXTINS AUCTIONS	15,500.00
NV ENERGY	35,622.86
SOUTHWEST GAS CORP.	18,548.01
CITY OF LOVELOCK	2,784.95
NEW FRONTIER TREATMENT	12,375.00
PITT MILL	1,256.86
CARPENTER'S EQUIPMENT	1,778.49
CITY AUTO PARTS	3,413.23
D&D PLUMBING	441.96
AT&T LONG DISTANCE	3,002.68
PERSHING CO WATER CONSERV	290,990.65
ROWE, PAT	50.04
NOVI AND WILKIN	599.00
INLAND SUPPLY CO.	3,431.39
AT&T MOBILITY	56.63
SELMI, GIOVANNI BRUNO	3,804.20
ROWE, JAMES B.	500.00
BAKE, SHAUNA	300.00
ADVANCED DATA SYSTEMS	46,657.15
PERS #929	2,304.00
INDUSTRIAL CHEM LABS &	585.77
NORRIS, WILLIAM	2,850.00
BONANZA REPORTING	2,274.15
PERSHING CO SR CENTER	38.09
WHOOLEY, MIKE	2,400.00
ATLANTIC SAFETY PRODUCTS	557.20
CASHMAN EQUIPMENT	15,986.78
PLIMPTON, TODD A.	350.00
OCLC, INC. #774425	776.84
ROGERS, GARY	52.66
KEARNS, JEFF	900.00
ALLTEL	29.58
VOGUE LINEN-UNIFORM RENT	517.02
PERSHING CO ECONOMIC	96.63
STOCKMAN, BONNIE	141.49
ARTISTIC FENCE CO., INC.	1,751.00
WORKMAN, MARGIE	212.43
HAMMERS, WILLIAM	7,961.75
GRASS VALLEY VOL FIRE DEP	540.00
PARRIS, ANDREW	200.00
DESERT MOUNTAIN SURVEYING	1,800.00
DESERT METAL PRODUCTS	75.52
BRIDGES, DORIS	2,970.12
DEMCO	528.85
JIM DANDY PRODUCTIONS	110.00
NV STATE EMPLOYMENT	10,233.00
EBSCO SUBSCRIPTION SERV	8.54
BOB BARKER CO., INC.	1,203.98
FIRE EXTINGUISHER SERVICE	1,788.96
THE-ONRAMP.NET	126.00
LYNN PEAVEY COMPANY	1,928.55
BATTERIES PLUS	16.19
NAT'L 4-H COUNCIL	29.95
VERIZON WIRELESS	2,919.53
CITY OF LOVELOCK	43,574.66
MUNK, PAMELA	230.47

1st Qtr FY2012

SILVER STATE INT'L	372.63
PERSHING CO CHUKARS	259.51
GRAINGER, INC.	1,012.58
HUMBOLDT PRINTERS	301.74
HUMBOLDT COUNTY TREASURER	154,247.00
CHAMPION CHEVROLET	359.98
OASIS AIR CONDITIONING	44,780.26
CERINI, STEVE	300.00
MED-TECH RESOURCES, INC.	272.40
ROGERS, PAUL	100.00
NV STATE LIBRARY & ARCHIV	8,385.59
JIM'S TIRE FACTORY	3,327.45
CRIM, JOE	209.00
PITNEY BOWES	884.38
KAFOURY, ARMSTRONG & CO.	45,300.00
STURGEON'S INN AND CASINO	253.00
SHANK, CAROL	164.90
LEASEZERO COM	2,689.56
ROONEY CONSULTING, INC.	271.98
LOVELOCK FIRE DEPT.	12,918.55
LVLK MEADOWS WATER DIST.	16,853.68
FUTURE COMPUTER TECH, INC	570.48
SIMPLEX GRINNELL	157.50
ZIMMERMAN, ANTHONY T.	150.00
DAN LOOSE POOLS & SPAS	1,436.67
FARMER BROS. CO.	971.75
NORTHSTAR IMAGING, INC.	1,260.33
MATTHEW BENDER & CO. INC.	475.31
ABC FIRE AND CYLINDER	720.00
IDLE, GARRETT	104.54
CHILDS, RENE	267.72
KREIDER, CHERYLYNN	49.76
US GEOMATICS	145.00
RECORDED BOOKS	313.35
NV STATE TREASURER	992,479.42
HALL, HEATHER ANN	546.00
NV STATE DEPT OF MINERALS	5,831.00
HOME HEALTH SERVICES	3,500.00
FARM PLAN	17.60
NV STATE HEALTH DIVISION	3,909.00
BIANCHI'S AUTO/TRUCK PART	96.17
WENDELL, ROBERT R.	1,250.00
WENDELL, ROBERT R.	288.48
SPAN PUBLISHING INC.	144.00
NV STATE DEPT OF AGRICULT	10.00
LOVELOCK PHARMACY	1,208.71
STEPHENS, MICHAEL	285.00
WORTHEN EQUIPMENT, INC	26.76
NV STATE TREASURER	500.00
PERSHING CO SCHOOL DIST	415.80
HANKS, ALVIN R.	28,190.00
PERSHING GENERAL HOSPITAL	184,056.21
PERSHING CO LIBRARY	1,055.62
PERSHING CO CLERK/TREAS	51.63
TRACEY, DARREN	852.24
PERSHING CO CHAMBER OF	6,053.00
WELLS FARGO REAL ESTATE	114.59
FOSTER, STEPHEN	672.08

XEROX CORPORATION	698.75
RELIABLE OFFICE SUPPLIES	1,655.18
REESE, GALEN	33.00
FIRST CENTENNIAL TITLE CO	153.43
PSYCHOLOGICAL RESOURCES	440.00
TENENTE, MYHRNA	375.00
ZAMUDIO	2,800.00
SIXTH JUDICIAL DISTRICT	2,556.98
A.G. TELEPHONE SYSTEMS	2,667.00
DOMINION VOTING SYSTEMS	39.82
QUILL CORPORATION	109.10
NV LAND & RESOURCE CO LLC	35.86
POMMERENING, ELAINE	100.00
ZEP MANUFACTURING CO.	713.87
BLOYED, DARIN	545.00
PITNEY BOWES	1,004.70
OSBORN, JENNIFER	100.00
MONTGOMERY CO SHERIFF'S	32.44
KANSAS DEPT OF LABOR	15.00
GREAT BASIN SIERRA	500.00
FERGUSON #3210	536.83
AUDIO EDITIONS	133.95
ALCAL SPECIALTY	2,500.00
ACTN-ASSOC/CO TREAS OF NV	25.00
JOHN DEERE	370.53
GOLLA, BODIE	199.98
WILLIAMS, ZOIE CCR, RPR	1,231.50
SMITH POWER PRODUCTS	132.51
NOBLE INDUSTRIAL SUPPLY	4,834.11
COMMERCIAL LIGHTING	447.66
GALLS, AN ARAMARK COMPANY	1,091.82
NEVADA STATE BANK	8.00
OLIVAS, CESAR	300.00
COUER ROCHESTER, INC.	428.00
SAFeway STORES, INC.	237.34
SIERRA ELECTRONICS	4,251.16
SIERRA CHEMICAL CO.	7,155.34
LIFE LINE SCREENING OF	100.00
MKC RODEO PRODUCTIONS	10,500.00
NV STATE DEPT OF TAXATION	1,393.02
BROWN, DAVE	172.50
POWERPLAN	408.09
UNIFORMITY, INC.	700.00
JENKINS, DANYALE	284.52
CASSINELLI, DENNIS	75.60
HALE, TROY	196.86
ROWELY, JULIEANN	60.89
OLSON, AMANDA	25.00
B AND C ENTERPRISES	300.00
BECKER & BELL, INC.	5,235.00
PASCUAL, PHILIPP	899.96
LIST, MELISSA	3,648.39
LEE, SAM H.	21.30
PRO VOTE SOLUTIONS	720.25
MID-AMERICA BOOKS	829.37
SUPER CIRCUITS	866.25
COMPUTERLAND	3,010.23
GALATI, ALFRED	9.00

DESERT DISPOSAL	126.00
PORTILLO, SILVIA	500.00
RODRIGUEZ, GRACEILA	545.00
TRAFFIX DEVICES, INC.	451.52
NORTHERN NV INTERGROUP	231.45
PERS #319	327.53
IMLAY FIRE DEPT	1,449.49
LOVELOCK EAGLES	2,000.00
PETERBILT TRUCK PARTS & GARCIA, ZENA	837.33 48.31
ROWE, SHELBY	18.00
DALMATION FIRE EQUIPMENT	6,000.00
MARLER, LEROY	109.00
ANDERSON, PHYLLIS	200.00
ROMERO-QUINTANA, HERMINIA	40.00
PERSHING CO AG EXTENSION	23.58
SEIBERT, GLENDA L.	3.59
THACKER, TRAVIS	25.00
US PRINTER SUPPLIES, INC.	232.65
SIMPLLOT GROWER SOLUTIONS	5,103.72
EPIC AVIATION	470.93
NORTH AMERICAN EMBROIDERY	1,495.26
JOHNSON, STEVE	136.81
PRINT SOLUTIONS, INC.	803.38
CFI FOOD, INC.	225.15
POINTHILL LEADERSHIP	95.00
THORNHILL, SHAWN	199.96
U.S. POSTMASTER	572.00
MANN, VICTOR	45.00
SCADU	120.92
NEVADA STATE TREASURER	2.00
SIERRA NV EQUIPMENT	465.00
SUPERIOR COURT RECORDS	5.00
MORRISON, ISAAC	220.00
IRON MOUNTAIN	210.00
FLYERS ENERGY, LLC	95,090.28
MORRISON, ISAAC	270.63
LAKESHORE LEARNING	68.83
KIMBALL EQUIPMENT CO.	38.38
STEVENS, KAYLA	25.00
SAFEGUARD	3,061.84
BAKER & TAYLOR BOOKS	1,178.82
NEVADA NILE RANCH	37.47
SWANSON, KYLE B. ESQ.	7,623.00
PIASECKI, MELISSA MD, PC	3,150.00
WEST PAYMENT CENTER	4,829.84
SHADOW MOUNTAIN WATER CO	20.75
WASHOE COUNTY MEDICAL	3,005.00
BULLOCK LAW OFFICES, LTD	525.00
MONTE'S FIRE EXTINGUISHERS	1,148.91
ALL TRAILER SUPPLY CO.	142.46
VORDERBRUGGEN, MARK	3,976.77
CONN, LESE	95.74
HASKELL COMPLEX, LLC	2,850.00
RED EAGLE CONSULTING, INC	218.90
AGUILAR, SONIA	134.15
WESTERN NEVADA SUPPLY CO.	4,661.00
POSTER, MONICA L.	100.00

WILLIAMSON, RICHARD ALVIN	100.00
WARNE, JAMES R.	100.00
ECHEVERRIA PUMPING LLC	1,165.00
CRATHERS, LOYD E.	100.00
PERRY, MILTON G.	100.00
MCDONALD, ROBERT RAY	100.00
BAIRD, DONNAN	400.00
WASHOE COUNTY SHERIFF'S	13,232.00
THOMAS, KENNETH	100.00
CALDWELL, MARK A.	100.00
HINEN, PAUL H.	100.00
JACKSON, SCOTT D.	100.00
GHX INDUSTRIAL LLC	10.30
SPARKE, CHARLES L.	1,838.70
DOUBLE TREE RANCH	500.00
NV STATE	45.00
WELLS FARGO INSURANCE SER	206,038.53
BURNEY'S COMM. SERVICE	806.35
NEVADA SECURITY SYSTEMS	60.00
PERSHING CO DOMESTIC	450.00
TROWBRIDGE, MISTY	209.22
NV PUBLIC AGENCY INS.POOL	73,455.35
HARBOR FREIGHT TOOLS USA	268.85
HIGH DESERT MICROIMAGING	1,396.63
WRR INDUSTRIES, INC.	10,970.85
NATIONWIDE DRAFTING &	159.22
GALE	24.79
WESTERN STATES PROPANE	403.54
PERS #917	8,064.00
NV STATE DEPT-BUS. & IND.	588.00
ZEE MEDICAL, INC.	775.89
DUTCHMAN ACRES WATER CO.,	181.14
NV ENERGY	136.32
PNC EQUIPMENT FINANCE	20,716.44
CENTRAL NV REGIONAL WATER	7,500.00
WESNER, KAREN T	138.26
NV STATE DIV OF CHILD &	5,230.00
JOHN'S SPRING SERVICE	4,655.68
NV SUPREME COURT	5,000.00
PERS #956	2,371.50
AETNA	132,291.58
STERLING CODIFIERS, INC.	1,297.00
PUMPKIN BOOKS, INC.	393.09
GUILLEN, TRINIDAD DDS	317.00
BEST LIFE	13,859.26
STAVER, COREY	13,777.50
LOVELOCK STREET FEVER	6.00
US FOODSERVICE	13,972.67
CHURCHILL COUNTY LIBRARY	15.10
NV STATE DEPT/CORRECTIONS	9,023.46
AMERIGAS, INC.	64.00
NEWMAN TRAFFIC SIGNS	1,912.88
AMERICAN TRUCK & TRAILER	1,044.11
FASTENAL COMPANY	1,501.67
FAST GLASS INC.	498.57
ROADMASTERS AUTO REPAIR	865.69
CHAMBERS, CHAD	57.00
ADAMS, DARRELL	3,570.00

REITZ, SHEILA	220.24
FIRST ADVANTAGE OHS	200.44
WORLD TRADE PRESS	220.50
NV STATE HUMAN RESOURCES	19,837.19
FRIBERG, JESSICA K.	1,050.00
JONES-WEST FORD	78.03
FRIBERG, JESSICA	313.82
C C COMMUNICATIONS	537.27
MONTES, JUANITA	572.95
SUN RIDGE SYSTEMS, INC	5,250.00
GONZALVES, STAN	150.00
ACE HARDWARE	180.92
HOUGHTON, CHRIS	892.40
LAKE'S CROSSING CENTER	2,986.25
CREEKSIDE VARIETY	100.98
LINCOLN EQUIPMENT, INC.	410.49
NV STATE DEPT PUB SAFETY	746.50
LIBRARIANS BOOK EXPRESS	126.75
ENTERPRISE INFO TECH SERV	4,104.16
LOVELOCK FRONTIER DAYS	3,000.00
JAMES PUBLISHING, INC.	77.94
GREAT BASIN INTERNET	199.50
PDQ LUBE	54.70
NV STATE BUREAU OF SAFE	279.75
BLONDHEIM, ELIZABETH G.	6.50
LOVELOCK YOUTH FOOTBALL	3,899.00
PERS #953	3,744.00
NV STATE GRAZING BOARD	124.57
RICHARDSON, LAURA	50.00
WINNEMUCCA PUBLISHING CO.	3,496.08
MAGAZINE LINE	771.29
ENGLISH MAILING SERVICES	463.15
USI EDUCATION/GOV'T SALES	116.14
LIFE ASSIST	1,859.40
RESCO-RENO	620.64
DIAZ, NOEMI	331.09
FLAG STORE	380.85
PERSHING CO CLERK	20.00
CONDIE, LANCE	300.00
PERFORMANCE COMPUTING	24.99
RENO BRAKE, INC.	254.23
WEHNAU, MIKE	100.00
IDAHO ASPHALT SUPPLY, INC	116,424.00
TYRES INTERNATIONAL, INC.	1,377.22
JOHNNY B TRANSPORT	23,432.43
BOARD OF REGENTS UNR	48.00
GOGERT, DARRELL & AMY	110.00
RYE PATCH FIRE DEPT	3,445.21
THOMPSON GARAGE DOORS	859.00
WHOOLEY, MICHAEL L.	2,400.00
ULINE	93.83
BLUEGLOBES, INC.	185.09
USPS DISPURRING OFFICER	3,200.00
BOARD OF REGENTS/UNR	5,002.42
NEVADA ASSESSOR'S ASSOC.	200.00
HOUSTON, LEE	300.00
NEVADA RURAL COUNTIES	8,200.00
HUMBOLDT CO COMMISSIONERS	7,500.00

IRWIN, PAT	382.29
INGRAM LIBRARY SERVICES	3,538.29
HERITAGE OPERATING	425.19
STEPHENS, KAREN	405.00
SAFFELL, RICHARD	25.00
HOSE & FITTINGS, ETC.	72.54
MODEL DAIRY	1,153.45
SALT LAKE WHOLESALE	2,479.33
PALMER, JOHN	1,546.59
NEVADA LEGAL SERVICES	1,065.00
WASHOE CO D.A. VWAC	650.00
DELL MARKETING L.P.	1,388.00
OFFICE PLUS OF NEVADA	3,897.02
RENNER EQUIPMENT CO.	3,500.00
NV STATE CONTROLLER	24,371.00
SAFFORD, C.J.	1,169.40
PAPA, MARIANNE	518.18
FLEETPRIDE	2,601.00
GRANITE CONSTRUCTION CO	2,260.70
CERINI-JONES, LAUREEN	105.73
MANCEBO, ROGER	163.93
RICOH AMERICAS CORP	965.00
LOVELOCK JR RODEO	4,000.00
H E HUNEWILL CONSTRUCTION	2,945.62
MONTESS, JUANITA	132.68
THYSSENKRUPP ELEVATOR	682.09
NV STATE PUBLIC EMPLOYEES	21,801.00
SIERRA OFFICE SOLUTIONS	804.97
STAR POINT TRADING POST	15.98
CADILLAC INN	128.00
MCLEAN, DAVE	300.00
MCKAY, NINA	205.22
BONANZA PRODUCE	1,156.60
KIMBALL MIDWEST	255.29
FARR WEST ENGINEERING	500.00
HSBC BUSINESS SOLUTIONS	334.48
WASHOE METAL FABRICATION	201.99
DONALDSON, LACEY	117.76
NV STATE DEPT OF CONSERV	200.00
RICOH AMERICAS CORP	288.54
OFFICE DEPOT	5,087.61
HOSS DISPOSAL, INC.	22,455.00
NV STATE LEGISLATIVE	125.00
CITY OF FALLON	485.23
NV STATE DIV OF FORESTRY	800.00
FOOD DISTRIBUTION PROGRAM	52.50
WAGNER, RICHARD C.	1,000.00
C.R. DRAKE & SONS INC	3,690.09
KNOWBUDDY RESOURCES	919.95
LOWES	576.89
LEGISLATIVE COUNSEL BUREA	491.38
LIST, JIM	168.00
AUTO & TRUCK ELECTRIC INC	175.00
COCHRAN, STEVE	65.99
CENTER POINT LARGE PRINT	3,077.28
WESTERN NV DEVELOPMENT	4,000.00
DRAKE, KATHLEEN	195.00
CAPTIONS UNLIMITED OF NV	823.26

VALLEY TV & COMMUNICATION	410.00
NORTHERN NV CHAPTER ICC	.00
WASHOE CO SHERIFF OFFICE	477.00
J W WELDING SUPPLY	2,027.18
RICH'S AUTO SERVICE	42.00
JOHNSON, MICHAEL	376.89
NEVADA STATE BANK	9,678.13
ALLDATA	1,500.00
INTERSTATE BATTERY SYSTEM	444.75
COUNTRY EQUIPMENT	1,187.52
RELIABLE ACE HARDWARE	18.98
LOVELOCK GARDEN APTS	400.00
NV STATE DIV OF HEALTH	115.00
MEDICAL EYE SERVICES	2,268.86
COMMISSION ON P.O.S.T.	1,192.96
FITNEY BOWES CREDIT CORP	4,000.00
IHS GLOBAL, INC.	314.00
CERIDIAN BENEFITS SERVICE	370.68
ALDRICH, KENNETH L.	1,965.00
GREATHOUSE, JORDAN	600.00
BROCKWAY, MARTIN C. C.	150.00
ROSE, GLENN	1,650.00
AYOOB, DAVE	150.00
RASCO, CHARLES D.	150.00
WILCOX, RODNEY	300.00
BENOLKIN, ANDREW	300.00
SAFFORD, C.J.	450.00
CARMICHAEL, NATHAN	300.00
ORTEGA, MARCO	150.00
CARMICHAEL, ERNESTINE	150.00
RUIZ, KIM	150.00
GORSLINE, WILLIAM B.	150.00
MURPHY, DANIEL	150.00
MOCK, DEBORA	300.00
GREENE, TERI A.	3,435.00
WALDAIAS, GORDON LEROY	2,655.00
MOEN, LARRY G.	1,080.00
SARDELLA, ERNEST RAY	2,970.00
CASSINELLI, KEVIN J.	.00
BENNETT, CARRIE L	2,520.00
MCDONALD, ROBERT RAY	4,680.00
THOMAS, KENNETH	1,860.00
CALDWELL, MARK A.	2,520.00
HINES, PAUL H.	2,520.00
JACKSON, SCOTT D.	3,240.00
FOSTER, MONICA L.	2,880.00
WILLIAMSON, RICHARD ALVIN	2,625.00
PERRY, MILTON G.	2,520.00
WARNE, JAMES R.	1,830.00
CRATHERS, LOYD E.	1,800.00
BARRETT, CARL H.	2,550.00
ARRIES, JACK, JAY	3,210.00
PITTS, RONALD DUANE	1,800.00
GUNNELL, JAMES R.	3,660.00
BUONAMICI, ROBERT W.	1,830.00
VORDERBRUGGEN, MARK	7,300.00
GIBSON, DANA	25.00
DYER, ALICIA I.	.00

AMBATA, JUDITH	75.00
WRIGHT, JOHN	2,500.00
MITCHELL, GEORGE	.00
REITZ, ANDREW	40.00
GARCIA, ADRIAN	25.00
SPARKE, CHARLES	440.00
ROHAN, WILLIAM E.	114.14
LESLIE J. RILEY	94.84
SANTA & FRIENDS	12.00
BERGE, KRISTY	15.00
JUARD'S BODY & PAINT	3,135.76
ZIMMERMAN VETERINARY SERV	450.00
DYER, ALICIA	500.00
QUINN, TIMOTHY	882.16
LEUPTOW, RAE ELLEN	94.84
KEPLER, STEVE	94.84
SUR, KELSEY	228.48
SHOLEY-CALLAHAN, LACEY	428.30
CALLAHAN, SEAN	428.30

4,695,648.28