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| SALARIES & BENEFITS | 1,611,832.08 |
| AT&T | 11,957.24 |
| BAXTINS AUCTIONS | 5,016.00 |
| NV ENERGY | 26,546.95 |
| SOUTHWEST GAS CORP. | 8,575.51 |
| CITY OF LOVELOCK | 2,395.77 |
| NEW FRONTIER TREATMENT | 7,600.00 |
| CITY AUTO PARTS | 3,011.12 |
| PERFORMANCE DIESEL SERVIC | 13,158.51 |
| AT&T LONG DISTANCE | 3,631.66 |
| SIERRA NV CONSTRUCTION | 245.16 |
| PERSHING CO WATER CONSERV | 305,259.11 |
| INLAND SUPPLY CO. | 2,802.23 |
| AT&T MOBILITY | 48.31 |
| SELMI,GIOVANNI BRUNO | 14,817.62 |
| ENGS MOTOR TRUCK CO | 2,706.42 |
| SNAP-ON INDUSTRIAL | 1,400.00 |
| ROWE, JAMES B. | 500.00 |
| ADVANCED DATA SYSTEMS | 9,375.90 |
| YOUNGS EQUIPMENT SERVICE | 359.35 |
| PERS #929 | 1,029.00 |
| INDUSTRIAL CHEM LABS & | 1,370.21 |
| DELONG FORD-MERCURY, INC | 325.68 |
| WILCOX, RODNEY | 100.00 |
| BONANZA REPORTING | 3,993.80 |
| PERSHING CO SR CENTER | 42.91 |
| CASHMAN EQUIPMENT COMPANY | 39,013.97 |
| PLIMPTON, TODD A. | 980.00 |
| OCLC, INC. #774425 | 168.73 |
| THOLL FENCE, INC. | 20,713.00 |
| SIERRA TYPEWRITER CO. | 460.79 |
| VOGUE LINEN-UNIFORM RENT | 649.03 |
| STOCKMAN, BONNIE | 25.18 |
| WORKMAN, MARGIE | 212.43 |
| MACHADO, KEVIN | 100.00 |
| GRASS VALLEY VOL FIRE DEP | 1,770.00 |
| DESERT MOUNTAIN SURVEYING | 675.00 |
| DESERT METAL PRODUCTS | 684.39 |
| BRIDGES, DORIS | 2,031.73 |
| DEMCO | 251.42 |
| NV STATE EMPLOYMENT | 1,188.00 |
| FIRE EXTINGUISER SERVICE | 1,609.00 |
| LYNN PEAVEY COMPANY | 417.35 |
| VERIZON WIRELESS | 2,053.30 |
| HILL, DANIEL | 100.00 |
| CITY OF LOVELOCK | 60,881.36 |
| MUNK, PAMELA | 47.30 |
| G & G CHEMICAL CORP. | 125.00 |
| SILVER STATE INT'L | 576.42 |
| RICKETTS, TIM | 100.00 |
| GRAINGER, INC. | 719.19 |
| HUMBOLDT PRINTERS | 408.00 |
| HUMBOLDT COUNTY TREASURER | 154,247.00 |
| CHAMPION CHEVROLET | 530.09 |
| WESTERN TITLE CO., INC. | 1,000.00 |
| CIGNA LIFE INSURANCE CO | 978.78 |
| OASIS AIR CONDITIONING | 16,722.00 |
| AMERITAS LIFE INS. GROUP | 14,515.24 |

1st Quarter - FY2013

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| BJERKE, THOMAS | 60.50 |
| NV STATE LIBRARY & ARCHIV | 8,995.48 |
| JIM'S TIRE FACTORY | 13,458.99 |
| CRIM, JOE | 1,288.36 |
| PITNEY BOWES | 1,186.47 |
| SILVER STATE BARRICADE | 185.90 |
| KAFOURY, ARMSTRONG & CO. | 45,000.00 |
| LEASEZERO COM | 1,757.58 |
| FLANAGAN, JASON | 432.50 |
| ROONEY CONSULTING, INC. | 8,167.04 |
| MACHADO, RICHARD | 20.00 |
| LOVELOCK FIRE DEPT. | 9,444.82 |
| NEVADA HISTORICAL SOCIETY | 50.00 |
| LVLK MEADOWS WATER DIST. | 19,238.87 |
| EVENSON, STEVE | 1,575.00 |
| SPRAD'S RV | 15,714.00 |
| NIMCO, INC. | 107.61 |
| SIMPLEX GRINNELL | 157.50 |
| WEELDREYER, JIM | 68.84 |
| DAN LOOSE POOLS & SPAS | 1,162.31 |
| NEVADA MAGAZINE SUBSCRIP | 34.95 |
| BORG EQUIPMENT/SUPPLY CO. | 549.37 |
| FARMER BROS. CO. | 291.50 |
| MONARCH CONSTRUCTION | 36,000.00 |
| NORTHSTAR IMAGING, INC. | 111.80 |
| ADVERTISING SPECIALTIES | 75.00 |
| GAVEL & GOWN SOFTWARE | 823.00 |
| MECK, SANDRA | 52.50 |
| MILLER'S JACKET | 1,701.00 |
| AMERICAN AUTO AIR | 1,475.62 |
| LAVIN, PATRICK | 820.00 |
| CARMICHAEL, NATHAN | 60.50 |
| SLADEK, MARCUS | 440.00 |
| INSTANT SIGN CENTER | 392.00 |
| NV STATE PURCHASING | 1,500.00 |
| BUNCH, MAX W. | 263.75 |
| RECORDED BOOKS | 2,309.11 |
| ENTERPRISE RENT A CENTER | 11,274.79 |
| LEADER, YVONNE | 1,340.00 |
| LITHIA MOTORS | 224.44 |
| KINROSS GOLD USA, INC | 10.50 |
| NV STATE DEPT OF TAXATION | 7,220.68 |
| NV STATE TREASURER | 65,594.26 |
| HASKELL APPRAISAL SERVICE | 6,000.00 |
| NV STATE DEPT OF MINERALS | 11,645.00 |
| HOME HEALTH SERVICES | 3,500.00 |
| SERVSAFE | 199.00 |
| FORGERON, HY | 120.00 |
| MAHANNAH & ASSOCIATES LLC | 2,637.50 |
| NV STATE HEALTH DIVISION | 3,909.00 |
| BIANCHI'S AUTO/TRUCK PART | 178.51 |
| VALTIERRA, JOSE | 25.00 |
| SALGADO, JUAN CARLOS | 25.00 |
| WENDELL, ROBERT R. | 175.74 |
| NEVADA FBINAA | 175.00 |
| WATSON, ADAM | 25.00 |
| TAYLOR, GENE | 25.00 |
| SPAN PUBLISHING INC. | 144.00 |

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| NV STATE DEPT OF AGRICULT | 10.00 |
| HUMBOLDT GENERAL HOSPITAL | 106.00 |
| BURROWS, AMANDA | 300.00 |
| LOVELOCK PHARMACY | 774.59 |
| NIELSEN, MITCHELL | 157.00 |
| NATIONAL INSTITUTE OF | 763.00 |
| WORTHEN EQUIPMENT, INC | 1,451.63 |
| BT CONFERENCING VIDEO INC | 4,445.26 |
| HANKS, ALVIN R. | 29,360.00 |
| FIRST CENTENNIAL TITLE CO | 453.26 |
| SYMBOL ARTS | 510.00 |
| PERSHING GENERAL HOSPITAL | 397,008.57 |
| BIG R OF LOVELOCK, INC. | 1,364.03 |
| NV STATE ADVISORY COUNCIL | 300.00 |
| PERSHING CO LIBRARY | 737.22 |
| PERSHING CO CLERK/TREAS | 132.96 |
| PERSHING CO SHERIFF | 45.96 |
| HUTZLER, OSWALD L. | 19.98 |
| XEROX CORPORATION | 653.32 |
| RELIABLE OFFICE SUPPLIES | 512.16 |
| WASHOE CO REGIONAL PUBLIC | 175.00 |
| REESE, GALEN | 100.00 |
| FACILITYDUDE.COM | 906.00 |
| WEIHER, RICHARD G. PH.D. | 645.00 |
| QUICK SPACE | 10,250.00 |
| NIKOLEY, DAVID A. | 94.12 |
| ZAMUDIO | 3,000.00 |
| A.G. TELEPHONE SYSTEMS | 198.00 |
| BELTRON, JAMES M. | 27.88 |
| NAT'L FIRE FIGHTERS | 619.10 |
| NV LAND & RESOURCE CO LLC | 491.72 |
| ZEP MANUFACTURING CO. | 424.77 |
| PITNEY BOWES | 162.00 |
| FERGUSON ENTERPRISES INC. | 486.72 |
| JOHN DEERE FINANCIAL | 53.52 |
| WILLIAMS, ZOIE CCR, RPR | 1,267.30 |
| NOBLE INDUSTRIAL SUPPLY | 11,573.64 |
| COMMERCIAL LIGHTING | 3,781.00 |
| GALLS, AN ARAMARK COMPANY | 2,408.02 |
| COUER ROCHESTER, INC. | 290.00 |
| SAFeway STORES, INC. | 265.39 |
| SIERRA ELECTRONICS | 57,077.20 |
| SIERRA CHEMICAL CO. | 4,027.05 |
| MKC RODEO PRODUCTIONS | 6,000.00 |
| BSL ELECTRIC CORPORATION | 1,200.00 |
| BECKER & BELL, INC. | 6,135.00 |
| LIST, MELISSA | 444.00 |
| DRAKE, RONNIE | 157.00 |
| IMLAY FIRE DEPT | 495.00 |
| PETERBILT TRUCK PARTS & | 170.96 |
| PERSHING CO AG EXTENSION | 5.20 |
| US PRINTER SUPPLIES, INC. | 1,549.12 |
| SIMPLot GROWER SOLUTIONS | 4,618.51 |
| EPIC AVIATION | 42,759.93 |
| NORTH AMERICAN EMBROIDERY | 2,747.22 |
| JOHNSON, STEVE | 23.15 |
| PRINT SOLUTIONS, INC. | 805.08 |
| CPI FOOD, INC. | 224.85 |

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| SHIRLEY, JIMMY | 173.24 |
| U.S. POSTMASTER | 135.00 |
| SIERRA NV EQUIPMENT | 484.00 |
| MONROE, GERALD | 100.00 |
| IRON MOUNTAIN | 210.00 |
| FLYERS ENERGY, LLC | 65,222.27 |
| BAKER & TAYLOR BOOKS | 3,949.82 |
| NEVADA NILE RANCH | 30.00 |
| SWANSON, KYLE B. ESQ. | 8,058.92 |
| WEST PAYMENT CENTER | 5,672.78 |
| WASHOE COUNTY MEDICAL | 2,055.00 |
| MONTES FIRE EXTINGUISHERS | 318.00 |
| VORDERBRUGGEN, MARK | 1,877.21 |
| GENE'S FARM SUPPLY | 1,577.50 |
| HASKELL COMPLEX, LLC | 2,850.00 |
| RED EAGLE CONSULTING, INC | 262.68 |
| WESTERN NEVADA SUPPLY CO. | 637.45 |
| ECHEVERRIA PUMPING LLC | 955.00 |
| BAIRD, DONNAN | 200.00 |
| GHX INDUSTRIAL LLC | 220.10 |
| SPARKE, CHARLES L. | 6,000.00 |
| WELLS FARGO INSURANCE SER | 195,699.97 |
| BURNEY'S COMM. SERVICE | 1,987.50 |
| NEVADA SECURITY SYSTEMS | 60.00 |
| ZONES | 1,900.00 |
| NV PUBLIC AGENCY INS.POOL | 71,872.00 |
| ELECTION CENTER, THE | 150.00 |
| NV STATE DIVISION PAROLE | 3,023.10 |
| HARBOR FREIGHT TOOLS USA | 104.96 |
| HIGH DESERT MICROIMAGING | 390.94 |
| NATIONWIDE DRAFTING & | 118.00 |
| WESTERN STATES PROPANE | 75.00 |
| ROCKY MTN. INFORMATION | 25.00 |
| PERS #917 | 4,410.00 |
| NV STATE DEPT-BUS. & IND. | 750.00 |
| ZEE MEDICAL, INC. | 50.42 |
| DUTCHMAN ACRES WATER CO., | 142.05 |
| BEST BUY | 1,884.96 |
| CENTRAL NV REGIONAL WATER | 7,500.00 |
| NV STATE DEPT OF HEALTH | 28,377.50 |
| ADMIN OFFICE OF THE COURT | 5,000.00 |
| PERS #956 | 882.00 |
| AETNA | 142,008.69 |
| NEVADA STATE BANK | 92,141.00 |
| STAVAR, COREY | 6,307.50 |
| OLD DOMINION BRUSH | 1,101.60 |
| LOVELOCK STREET FEVER | 1,500.00 |
| US FOODSERVICE | 10,467.10 |
| BROWN'S TRUE VALUE | 51.90 |
| NV STATE DEPT/CORRECTIONS | 3,979.96 |
| AMERIGAS, INC. | 80.33 |
| NIELSEN, MITCH | 33.00 |
| MARTINEZ, JAZMIN | 71.10 |
| NEWMAN TRAFFIC SIGNS | 1,581.90 |
| AMERICAN TRUCK & TRAILER | 29.52 |
| FASTENAL COMPANY | 784.00 |
| FAST GLASS INC. | 4,658.00 |
| CHAMBERS, CHAD | 100.00 |

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| ADAMS, DARRELL | 1,785.00 |
| NV STATE HUMAN RESOURCES | 33,055.59 |
| FRIBERG, JESSICA K. | 840.00 |
| FRIBERG, JESSICA | 254.82 |
| C C COMMUNICATIONS | 544.53 |
| CHIEF SUPPLY | 606.43 |
| NV STATE MENTAL HEALTH | 1,674.32 |
| CREEKSIDE VARIETY | 126.86 |
| LINCOLN EQUIPMENT, INC. | 260.41 |
| REMI GROUP, THE LLC | 7,643.49 |
| NV STATE DEPT PUB SAFETY | 525.00 |
| ENTERPRISE INFO TECH SERV | 2,277.30 |
| LOVELOCK FRONTIER DAYS | 1,500.00 |
| PDQ LUBE | 39.54 |
| ELERICK, JEFF | 100.00 |
| LOVELOCK YOUTH FOOTBALL | 2,500.00 |
| RV JOURNAL | 72.50 |
| PERS #953 | 1,764.00 |
| WINNEMUCCA PUBLISHING CO. | 1,522.01 |
| MAGAZINE LINE | 714.32 |
| ENGLISH MAILING SERVICES | 360.00 |
| USI EDUCATION/GOV'T SALES | 115.95 |
| USA BLUE BOOK | .00 |
| LIFE ASSIST | 2,135.64 |
| TEC EQUIPMENT, INC. | 26.28 |
| RESCO-RENO | 206.57 |
| PERFORMANCE COMPUTING | 835.74 |
| RENO BRAKE, INC. | 181.15 |
| IDAHO ASPHALT SUPPLY, INC | 32,734.75 |
| BURDGECOOPER | 167.28 |
| JOHNNY B TRANSPORT | 5,176.50 |
| BOARD OF REGENTS UNR | 24.00 |
| RYE PATCH FIRE DEPT | 1,487.70 |
| WHOOLEY, MICHAEL L. | 2,400.00 |
| ULINE | 173.12 |
| USPS DISPURRING OFFICER | 3,200.00 |
| BOARD OF REGENTS/UNR | 582.96 |
| NEVADA ASSESSOR'S ASSOC. | 150.00 |
| HUMBOLDT CO COMMISSIONERS | 8,000.00 |
| INGRAM LIBRARY SERVICES | 1,684.20 |
| A TEMPTATIONS, LLC | 170.00 |
| LUSBY-ANGVICK, HEIDI | 86.50 |
| HOSE & FITTINGS, ETC. | 243.24 |
| MODEL DAIRY | 796.65 |
| PALMER, JOHN | 732.84 |
| NEVADA LEGAL SERVICES | 528.00 |
| DELL MARKETING L.P. | 4,226.40 |
| OFFICE PLUS OF NEVADA | 2,761.69 |
| ARMSTRONG CONSULTANTS INC | 8,700.00 |
| RENNER EQUIPMENT CO. | 10,821.75 |
| NV STATE CONTROLLER | 26,795.86 |
| BANNER OCCUPATIONAL | 140.00 |
| GOSERCO, INC. | 105.00 |
| GRANITE CONSTRUCTION CO | 4,073.64 |
| RICOH AMERICAS CORP | 482.50 |
| LOVELOCK JR RODEO | 500.00 |
| H E HUNEWILL CONSTRUCTION | 9,695.70 |
| THYSSENKRUPP ELEVATOR | 715.51 |

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| LOVELOCK FUNERAL HOME | 300.00 |
| NV STATE PUBLIC EMPLOYEES | 20,555.93 |
| SIERRA OFFICE SOLUTIONS | 495.82 |
| STAR POINT TRADING POST | 14.58 |
| CADILLAC INN | 244.00 |
| BONANZA PRODUCE | 1,087.70 |
| DIGIACINTO, MARCO | 2,500.00 |
| KIMBALL MIDWEST | 105.59 |
| FARR WEST ENGINEERING | 38,982.00 |
| U.S.P.S. POSTAGE BY PHONE | 2,000.00 |
| RICOH AMERICAS CORP | 156.76 |
| OFFICE DEPOT | 5,112.10 |
| HOSS DISPOSAL, INC. | 23,481.00 |
| SIERRA WELDING SUPPLY | 38.14 |
| NV STATE LEGISLATIVE | 125.00 |
| CITY OF FALLON | 560.58 |
| NV STATE DIV OF FORESTRY | 800.00 |
| FOOD DISTRIBUTION PROGRAM | 67.50 |
| LOWES | 893.27 |
| LEGISLATIVE COUNSEL BUREA | 125.00 |
| LIST, JIM | 128.00 |
| AUTO & TRUCK ELECTRIC INC | 645.00 |
| COCHRAN, STEVE | 240.80 |
| PERSHING CO SHERIFF | 55.00 |
| CENTER POINT LARGE PRINT | 3,537.36 |
| CAPTIONS UNLIMITED OF NV | 57.40 |
| PITNEY BOWES | 2,000.00 |
| VALLEY TV & COMMUNICATION | 1,060.00 |
| NORCO, INC. | 70.90 |
| WASHOE CO SHERIFF OFFICE | 14,486.00 |
| J W WELDING SUPPLY | 1,097.92 |
| N-6 GRAZING BOARD | 2,032.21 |
| DOLAN, BOB ESQ. | 1,443.06 |
| SUNWOOD APARTMENTS | 100.00 |
| RENO DODGE SALES, INC. | 336.60 |
| GREENE, BRIAN | 204.50 |
| CASIAS, CHRISTOPHER | 100.00 |
| JOHNSON, MICHAEL | 60.00 |
| NEVADA STATE BANK | 12,665.09 |
| ALLDATA | 1,500.00 |
| INTERSTATE BATTERY SYSTEM | 1,479.40 |
| COUNTRY EQUIPMENT | 2,101.56 |
| NV STATE DIV OF HEALTH | 6,075.00 |
| MEDICAL EYE SERVICES | 2,471.54 |
| LAKE TOWNSHIP JUSTICE CRT | 224.00 |
| CERIDIAN BENEFITS SERVICE | 376.98 |
| GARRISON, KALEY | 39.13 |
| MILLER LAW, INC. | 850.00 |
| ROONEY, BOBBY | 599.00 |
| TAVENER, HENRY | 114.24 |
| SCOVRONSKI, STEVE | 25.00 |
| BLACK PHOENIX MINING, LLC | 200.00 |
| GRANT, DIANNE | 25.00 |
| MOORE, RENEE | 75.00 |
| WESTERN TITLE CO. | 328.90 |
| LANDER COUNTY TREASURER | 11.74 |
| WELLS FARGO HOME MORTGAGE | 249.44 |
| RAJARATNAM, RAMESH | 54.19 |

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| ROSS CORPORATION, THE | 32.52 |
| LABASAN, PERCY | 7.25 |
| NICKERSON, ELIZABETH | 12.55 |
| MADDEN, TOM | 16.26 |
| DUVALL, JAMES | 8.00 |
| FRANSWAY, TOM | 140.00 |
| RAMSEY, SUSAN | .00 |
| CHECK TRADERS | 400.00 |
| POPEJOY, JAMIE | 400.00 |
| JIMENEZ, YOLANDA | 300.00 |
| WHITE, JACK | 25.00 |
| RHOTON, SHARYN | 25.00 |
| BRUCE, KENNETH | 25.00 |
| SIMMS, PAUL | 545.00 |
| GREATHOUSE, JORDAN | 300.00 |
| BROCKWAY, MARTIN C. C. | 300.00 |
| ROSE, GLENN | 450.00 |
| WAGNER, RICHARD C. | 150.00 |
| BENOLKIN, ANDREW | 300.00 |
| SAFFORD, C.J. | 750.00 |
| ORTEGA, MARCO | 150.00 |
| MURPHY, DANIEL | 450.00 |
| MOCK, DEBORA | 450.00 |
| WEELDREYER, JIM | 1,800.00 |
| MACEDO, MARTI | 150.00 |
| YANCY, PHILLIP | 450.00 |
| AMBATA, JUDITH | 100.00 |
| SPARKE, CHARLES | 1,079.25 |
| LOPEZ, SOLEDAD | 50.00 |

4,299,179.89