4th Quarter FY2012

SALARIES & BENEFITS	1,187,589.17
AT&T	12,762.41
NV ENERGY	25,921.47
SOUTHWEST GAS CORP.	7,751.44
CITY OF LOVELOCK	2,382.45
NEW FRONTIER TREATMENT	16,200.00
PITT MILL	259.27
ATHLETICS UNLIMITED	2,962.50
CITY AUTO PARTS	3,500.38
PERFORMANCE DIESEL SERVIC	1,834.31
A. CARLISLE & CO.	1,781.00
NORTHEAST WISCONSIC TECH	75.00
D&D PLUMBING	385.81
HEIDEMANN, MICHAEL	319.60
EMEDCO	176.51
AT&T LONG DISTANCE	4,387.67
PRUITT, LISA	33.50
SIERRA NV CONSTRUCTION I	26,342.62
GILES, MICHAEL	75.00
PERSHING CO WATER CONSERV	192,825.99
INLAND SUPPLY CO.	3,024.77
MERRILL BITS PLUS	5,000.00
AT&T MOBILITY	118.48
AT&T ADVERTISING SOLUTION	319.73
ENGS MOTOR TRUCK CO	29.22
ADVANCED DATA SYSTEMS	51,298.74
PERS #929	2,058.00
FIGUEROA, LUIS F.	25.00
INDUSTRIAL CHEM LABS &	2,420.53
SIMMS, MIQUEL	25.00
HERNANDEZ, VERONICA	25.00
MONTEITH, MARGRET	25.00
DELONG FORD-MERCURY, INC	523.72
SCHAEFFER, ASHLEY	25.00
GOODSOURCE SOLUTIONS	200.00
BONANZA REPORTING	5,217.85
LABELS, LEADVILLE & LORE	25.00
ABADAK	6,748.24
PERSHING CO SR CENTER	58.37
ECHEVERRIA, SALLY	30.00
CASHMAN EQUIPMENT COMPANY	13,738.43
PLIMPTON, TODD A.	1,980.00
OCLC, INC. #774425	342.19
BETTER CONTAINERS	148.76
KEARNS, JEFF	1,350.00
AMERIGAS, INC WINNEMUCCA	1,376.43
LABORATORY CORP-AMERICA	114.00
SIERRA TYPEWRITER CO.	188.00
VOGUE LINEN-UNIFORM RENT	591.43
COUTURIER, PATRICIA	75.00
PERSHING CO ECONOMIC	119.03
STOCKMAN, BONNIE	173.96
WORKMAN, MARGIE	257.82
JUDD'S SPECIALTY SERVICES	1,486.96
OWEN G DUNN CO., INC.	35.70
GRASS VALLEY VOL FIRE DEP	1,455.00
DESERT MOUNTAIN SURVEYING	2,670.00
DESERT METAL PRODUCTS	136.38

CASCADE FIRE EQUIPMENT CO	19,148.00
A-1 RADIATOR REPAIR, INC.	1,494.00
BRIDGES, DORIS	3,501.86
DEMCO	1,480.97
LA PALOMA FUNERAL AND	696.16
NILE VALLEY RACE CLUB	8,800.00
MCKESSEY, JACOB	7.50
PENWORTHY CO., THE	233.65
NV DIVISION OF STATE LAND	60.00
JIM DANDY PRODUCTIONS	324.73
NV STATE EMPLOYMENT	5,148.00
D-S TOURNAMENT	1,950.00
ROCKY MOUNTAIN CUMMINS	57.47
BOB BARKER CO., INC.	1,723.79
QUALITY BOOKS, INC.	499.05
QUIRK, DENISE F. M.A.	540.00
NAT'L 4-H COUNCIL	52.90
VERIZON WIRELESS	2,673.53
HAMMAN, RALPH	600.00
SKASOL, INC.	195.93
HUMBOLDT COUNTY LIBRARY	45.00
CITY OF LOVELOCK	87,269.18
MUNK, PAMELA	778.43
PEDIATRIC FORENSIC SERVIC	500.00
MUNIQUIP	122.89
SILVER STATE INT'L	43.14
BOARD OF REGENTS	110.00
PERSHING CO ALUMNI ASSOC.	535.00
BURKHOLDER, PAUL	31,867.00
GRAINGER, INC.	1,666.89
HUMBOLDT PRINTERS	403.94
KING, LOUISE	35.00
SAYLES, CHARLES O. JR.	3,601.00
CIGNA GROUP INSURANCE	483.74
OASIS AIR CONDITIONING	512.00
AMERITAS GROUP	4,779.80
PERMA-BOUND	237.46
BARNARD, ELIZABETH D.	26.00
DENNLER, LAURA	200.00
ORTEGA, MARCO	326.10
ROGERS, PAUL	270.00
STEPHENS, KAREN	160.00
JIM'S TIRE FACTORY	5,186.22
BIG MEADOW CONSERVATION	120.00
CRIM, JOE	1,377.86
PITNEY BOWES	399.76
NEILSEN, STEVE	75.00
ALBERTSON'S FUNERAL HOME	900.00
WEELDRYER, JAMES	319.60
SILVER STATE BARRICADE	72.00
KAFOURY, ARMSTRONG & CO.	900.00
SHANK, CAROL	799.95
LEASEZERO COM	3,392.54
SEA WESTERN FIRE FIGHTING	402.00
GLENN WASSON MEMORIAL	1,950.00
OPERATING ENGINEERS #3	42.00
COUTURIER, NORMAND	78.60
ROONEY CONSULTING, INC.	3,489.49

MACHADO, RICHARD	225.00
ENGEL, JOHN	3.53
KRAMER. DONNA	75.00
LOVELOCK FIRE DEPT.	7,967.65
L.N. CURTIS & SONS	7,942.50
BIG MEADOWS UPLAND BIRD	5,000.00
MANCEBO, MARALYN	70.00
MARSICOLA, JEFFERY	20.00
LITIGATION SERVICES &	576.68
LVLK MEADOWS WATER DIST.	8,797.73
EVENSON, STEVE	10,907.34
WALTON'S SPARKS FUNERAL	534.00
HULTGREN, CLARENCE	75.00
FUTURE COMPUTER TECH, INC	1,998.15
SIMPLEX GRINNELL	157.50
DAN LOOSE POOLS & SPAS	615.60
FARMER BROS. CO.	1,243.15
NORTHSTAR IMAGING, INC.	335.40
MATTHEW BENDER & CO. INC.	585.58
GALLAGHER, DANIEL	122.16
PERSHING CO CHAMBER OF	30.00
LOVELOCK I.D.E.S.	390.00
RECORDED BOOKS	1,065.23
STOLLE, KATERINE	253.65
NV STATE TREASURER	126,835.43
NV STATE DEPT OF MINERALS	3,731.50
NV STATE HEALTH DIVISION	3,909.00
HEIMBRUCH, MARKUS	215.09
WENDELL, ROBERT R.	1,750.00
WENDELL, ROBERT R.	68.12
LEE, THOMAS ROBERT	2,500.00
LOVELOCK PHARMACY	1,044.23
PERSHING CO PLANNING/BLDG	5.70
STATE INDUSTRIAL PRODUCTS	175.84
NV STATE TREASURER	250.00
PERSHING CO SCHOOL DIST	393.15
HANKS, ALVIN R.	9,450.00
PERSHING GENERAL HOSPITAL	290,771.79
PERSHING CO LIBRARY	921.73
PERSHING CO CLERK/TREAS	113.25
PERSHING CO SHERIFF	14.99
PERSHING CO CHAMBER OF	75.00
FOSTER, STEPHEN	112.10
XEROX CORPORATION	755.01
RELIABLE OFFICE SUPPLIES	532.21
SIXTH JUDICIAL DISTRICT	1,065.22
POMMERENING, ELAINE	100.00
ZEP MANUFACTURING CO.	580.85
LOVELOCK COMM FOOD BANK	599.00
N-2 GRAZING BOARD	8,000.00
PITNEY BOWES	721.35
OSBORN, JENNIFER	100.00
JOHN DEERE	332.30
WILLIAMS, ZOIE CCR, RPR	1,697.25
FECHT, RUSSELL D.	25.00
NOBLE INDUSTRIAL SUPPLY	11,573.89
COMMERCIAL LIGHTING	1,557.26
COUER ROCHESTER, INC.	90.00

SAFEWAY STORES, INC.	335.85
SIERRA ELECTRONICS	9,992.62
SIERRA CHEMICAL CO.	3,674.12
B & T SALES & SERVICE INC	200.00
MKC RODEO PRODUCTIONS	2,500.00
NV STATE DEPT OF TAXATION	25.00
BSL ELECTRIC CORPORATION	175.00
BECKER & BELL, INC.	5,275.00
LIST, MELISSA	2,156.57
NDOT	100.00
MID-AMERICA BOOKS	532.07
IMLAY FIRE DEPT	1,600.00
LOVELOCK EAGLES	340.00
PETERBILT TRUCK PARTS &	1,921.71
PERSHING CO AG EXTENSION	164.73
THACKER, TRAVIS	25.00
US PRINTER SUPPLIES,INC.	486.55
SIMPLOT GROWER SOLUTIONS	14,977.72
EPIC AVIATION	43,701.85
SHIRLEY, JIMMY	440.36
U.S. POSTMASTER	470.00
MONROE, GERALD	57.00
IRON MOUNTAIN	210.00
FLYERS ENERGY, LLC	113,799.38
KIMBALL EQUIPMENT CO.	888.27
COLLINS, IRENE	75.00
BAKER & TAYLOR BOOKS	3,200.33
SWANSON, KYLE B. ESQ.	7,749.00
WEST PAYMENT CENTER	5,330.15
WASHOE COUNTY MEDICAL	5,972.00
BLOSSOM, WALLY	1,000.00
MONTES FIRE EXTINGUISHERS	126.00
HASKELL COMPLEX, LLC	2,850.00
WESTERN NEVADA SUPPLY CO.	1,396.36
ECHEVERRIA PUMPING LLC	755.90
SAFEGUARD BUSINESS SYSTEM	531.30
JACKSON, SCOTT D.	149.03
GHX INDUSTRIAL LLC	888.63
SPARKE, CHARLES L.	2,000.00
WELLS FARGO INSURANCE SER	800.00
BURNEY'S COMM. SERVICE	786.60
NEVADA SECURITY SYSTEMS	120.00
ZONES	87.49
NV STATE DIVISION PAROLE	2,975.67
COEUR ROCHESTER, INC.	30.00
HIGH DESERT MICROIMAGING	12,899.63
WRR INDUSTRIES, INC.	43,438.78
NATIONWIDE DRAFTING &	207.00
WESTERN STATES PROPANE	2,595.76
AMERICAN CANCER SOCIETY	1,500.00
LOVELOCK RANCH RODEO	2,500.00
WESTERN STATES SHERIFF'S	100.00
PROJECT GRADUATION	2,800.00
PERS #917	8,428.00
JOHNSON, ROBERTA	224.05
JOHN'S SPRING SERVICE	506.94
PERS #956	1,837.50
AETNA	170,418.70

STERLING CODIFIERS, INC.	1,380.00
PUMPKIN BOOKS, INC.	162.32
BEST LIFE	9,498.84
STAVER, COREY	3,975.00
LOVELOCK STREET FEVER	1,500.00
US FOODSERVICE	11,300.76
BROWN'S TRUE VALUE	95.96
NV STATE DEPT/CORRECTIONS	10,600.10
NEWMAN TRAFFIC SIGNS	508.90
FAST GLASS INC.	1,736.26
ADAMS, DARRELL	1,785.00
REITZ, SHEILA	443.20
GAYLORD BROS., INC.	445.55
FIRST ADVANTAGE OHS	182.02
NV STATE HUMAN RESOURCES	63,390.46
FRIBERG, JESSICA K.	896.00
JONES-WEST FORD	536.12
FRIBERG, JESSICA	329.03
C C COMMUNICATIONS	545.86
MONTES, JUANITA	1,519.85
SUN RIDGE SYSTEMS, INC	4,800.00
NV STATE MENTAL HEALTH	1,261.00
HOUGHTON, CHRIS	2,863.00
STATE BAR OF NEVADA	575.00
LINCOLN EQUIPMENT, INC.	410.70
NEVADA SENIOR CENTERS	20.00
NV STATE FIRE MARSHALL	1,350.00
NV STATE DEPT PUB SAFETY	463.75
LIBRARIANS BOOK EXPRESS	179.20
ENTERPRISE INFO TECH SERV	336.56
JAMES PUBLISHING, INC.	77.94
RV JOURNAL	145.00
PERS #953	3,859.50
COUNTY FISCAL OFFICERS	325.00
NV STATE GRAZING BOARD	151.73
DAVIS, JOHN KEARNEY JR.	75.00
WINNEMUCCA PUBLISHING CO.	4,117.27
ENGLISH MAILING SERVICES	479.00
USA BLUE BOOK	295.41
LIFE ASSIST	647.00
RESCO-RENO	3,035.32
DIAZ, NOEMI	609.20
PERFORMANCE COMPUTING	145.95
NELSEN, CAROL	270.00
IDAHO ASPHALT SUPPLY, INC	185,569.75
TYRES INTERNATIONAL, INC.	93.24
FINDAWAY WORLD, LLC	195.96
JOHNNY B TRANSPORT	26,684.89
BOARD OF REGENTS UNR	210.00
RYE PATCH FIRE DEPT	1,853.42
WHOOLEY, MICHAEL L.	4,800.00
USPS DISPURSING OFFICER	3,200.00
BOARD OF REGENTS/UNR	6,867.06
BECK, KRISTINE	22.68
NEVADA ASSESSOR'S ASSOC.	100.00
INGRAM LIBRARY SERVICES	7,245.52
HERITAGE OPERATING	318.46
RANGE MAGAZINE	34.90

HOSE & FITTINGS, ETC.	49.80
MODEL DAIRY	1,197.04
SPARKE, CHARLES	11.75
PALMER, JOHN	3,327.01
NEVADA LEGAL SERVICES	420.00
PICTOMETRY	20,093.94
DELL MARKETING L.P.	3,310.55
OFFICE PLUS OF NEVADA	5,414.71
ARMSTRONG CONSULTANTS INC	21,750.00
TEAMSTERS LOCAL 533	30.00
RENNER EQUIPMENT CO.	1,540.51
NV STATE CONTROLLER	24,160.79
BRINKERHOFF, TERESA	24.00
BANNER OCCUPATIONAL	61.00
AUFDERMAUR, BOBBIE JEANNE	24.00
GOSERCO, INC.	16,385.00
LOVELOCK CORRECTIONAL	485.00
PAPA, MARIANNE	301.19
BREHM, GREGORY	25.00
WILLIAMS, DONNA	25.00
FABRIZIO, TOM	343.45
KANE, DAVID	144.10
HIGHSMITH	12.15
GRANITE CONSTRUCTION CO	3,180.17
NV STATE FIREFIGHTER	825.00
FIRE TRUCKS WEST	1,940.50
CERINI-JONES, LAUREEN	114.50
PENNY-FARTHINGTON PRESS	14.36
JBARADA ARCHITECT, INC.	7,666.81
COLUMBIA HOUSE DVD CLUB	238.69
MANCEBO, ROGER	306.68
LOCAL PAGES, THE	456.00
RICOH AMERICAS CORP	965.00
CASE, JENNIFER	16.00
THYSSENKRUPP ELEVATOR	715.51
LOVELOCK FUNERAL HOME	1,585.00
NV STATE PUBLIC EMPLOYEES	19,678.62
SIERRA OFFICE SOLUTIONS	778.39
CADILLAC INN	609.00
ROWE, JIM	70.00
NAT'L SHERIFF'S ASSOC.	50.00
GRAHAM, JOANNE	70.00
GUINN, TRACY	91.20
BONANZA PRODUCE	1,144.89
MCKINNON, DRUCELLA	70.00
KIMBALL MIDWEST	170.04
CIVIL AIR PATROL MAGAZINE	95.00
INTAB	85.53
FARR WEST ENGINEERING	33,640.00
U.S.P.S. POSTAGE BY PHONE	500.00
DONALDSON, LACEY	63.05
RICOH AMERICAS CORP	194.42
OFFICE DEPOT	5,210.64
HOSS DISPOSAL, INC.	20,727.00
NV STATE LEGISLATIVE	454.53
BRINKERHOFF, KATHIE	180.49
CITY OF FALLON	417.22
NV STATE DIV OF FORESTRY	800.00

FOOD DISTRIBUTION PROGRAM	94.00
KNOWBUDDY RESOURCES	103.05
LOWES	1,970.27
LIST, JIM	64.00
MEDTECH SERVICES INC.	204.54
AUTO & TRUCK ELECTRIC INC	220.00
PRO DOCUMENT SOLUTIONS	1,833.18
ANDERSON, JEANNE	30.00
STRIPE, ANNETTE	75.00
PITNEY BOWES	2,000.00
VALLEY TV & COMMUNICATION	1,250.00
NORCO, INC.	84.46
PERSHING CO SCHOOL DIST	245.00
WASHOE CO SHERIFF OFFICE	450.00
J W WELDING SUPPLY	1,306.96
DRIVELINE & GEAR SERVICE	359.90
JOHNSON, MICHAEL	385.96
NEVADA STATE BANK	14,045.98
POWDER HOUSE	118.00
INTERSTATE BATTERY SYSTEM	1,279.40
COUNTRY EQUIPMENT	2,073.30
RELIABLE ACE HARDWARE	83.84
LOVELOCK GARDEN APTS	100.00
NV STATE DIV OF HEALTH	1,585.00
MEDICAL EYE SERVICES	2,146.29
LAKE TOWNSHIP JUSTICE CRT	968.87
CERIDIAN BENEFITS SERVICE	400.98
GROVE MADSEN INDUSTRIES	30.00
FINE, FRANK MYERS	45.00
CHAVEZ, ERNEST	50.00
VACTIONLAND PROPERTIES	25.00
GARRISON, KALEY	41.50
STACK, CHRIS	115.92
MARCUS, JORDON	94.25
MILLER LAW, INC.	20.00
NEVADA STATE DEMOCRATIC	100.00
RICHARDSON, TOM	25.36
TULK, DION	10.32
PORTILLO-GARCIA, BRANDON	25.00
GRANT, DIANNE	249.69
COVARRUBIAS, VANESSA	25.00
HUNT, JOSIAH	25.00
COLEMAN, DOMINIQUE	25.00
TAYLOR, BRANDY	407.07
ROSE, GLENN	450.00
RASCO, CHARLES D.	300.00
WILCOX, RODNEY	1,200.00
BENOLKIN, ANDREW	450.00
ORTEGA, MARCO	150.00
RUIZ, KIM	150.00
MOCK, DEBORA	150.00
WEELDREYER, JIM	2,100.00
MACEDO, MARTI	450.00
GIBSON, DANA	25.00
AMBATA, JUDITH	275.00
SPARKE, CHARLES	46.51
HARMON, PATRICIA	25.00
FLANDERS, KRISTIN ANN	51.10

FRANKLIN, DANIELLE C.	52.56
HEDGES,JEDEDIAH WILLIAM	47.45
HOLLEY, DORIS G.	47.45
LIZER, CHARLES IV	51.10
	3,418,646.83