

*City Of Elko*  
*Quarterly Statement of Revenues and Expenses*

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period January 1, 2013 through March 31, 2013:

Total Receipts	\$10,566,834.00
Total Disbursements	\$6,268,983.12

Detail relating to the individual financial transactions for this reporting period is available upon request by contacting the City of Elko City Clerk's Office by one of the following methods: In writing to 1751 College Avenue, Elko, NV 89801; by phone at (775) 777-7126; or, in person at City Hall located at 1751 College Avenue. A listing of disbursements is available on the City of Elko's website at <http://www.elkocity.com>.

Chris Johnson, Mayor

Attest:  
/s/ Shanell Owen, MMC  
City Clerk

**City of Elko**  
**Quarter to Date Revenues**  
**For Fiscal Year 2013**  
**For Quarter Ending March 31, 2013**

<b>ACCOUNT DESCRIPTION</b>	<b>Q-T-D Revenues</b>
Ad Valorem	698,177
Liquor License	16,854
Gaming Licenses	32,952
Business Licenses	110,125
Animal Licenses	2,720
Electric Power	82,861
Geothermal Energy	916
Telephone Service	10,726
Water and Sewer	52,884
Building Permits	163,871
Bomb Squad Grant	2,912
Juvenile Task Force	2,037
Traffic Safety Enforcemen	1,680
Enforcmnt Underage Drink	339
Emergency Mgmt Plan Grant	353
Tree Invntory Asmnt Grant	14,475
09ARRA61 Equipment Grant	27,934
Basic City/Co Relief Tax	629,707
Supplemental City/Co Relf	2,284,083
\$2.35 Fuel Tax	63,048
\$1.75 Fuel Tax	30,185
County Option	26,528
Privilege Tax	313,622
Cigarette Tax	18,004
Liquor Tax	6,101
SIIS Revenues	9,090
Gaming	32,850
Administrative Assessment	1,909
Real Property Trans Tax	22,797
Zoning Fees	9,325
Storm Water Mgmt Fees	28,561
Street Lighting Fees	61,283
Plan Checking Fees	27,267
Fingerprinting Fees	2,464
Prostitution Fees	500
Insurance Fees	2,415
Work Cards	1,150
Fire Dept Fees	6,865
Ambulance Service Fees	891
Sale of Plots	6,000
Grave Openings	3,300
Pound Fees	1,129
Pickup Fees	2,718

Adoption Fees	8,060
Animal Surrender Fees	2,330
Misc Animal Shelter Fees	410
Daily Fees	20,147
Lesson & Exercise Revenue	2,560
Park Use Fees	3,250
Municipal Court Fines	41,984
Forensic Service Fees	1,216
Bail Bond Fees	760
Invested Funds	1,154
Public Defender	1,950
Street Cuts	1,183
Rentals & Leases	212
Private Donations	892
Animal Wellness Donations	2,114
Miscellaneous	23,737
Barricade Rental	60
Cash Over / Short	214
<b>General Fund</b>	<b>4,925,839</b>
Room Tax Revenue	625,484
Invested Funds	434
Late Penalties	10,341
<b>Recreation Fund</b>	<b>636,259</b>
Fun Factory Fees	25,040
Elko Co Babe Ruth	1,080
Boys Little League Fees	2,610
Elko Indar Soccer League	325
Special Events Revenue	4,801
Player Fees	7,320
League Sponsor Fees	3,400
Basketball League Fees	30,105
Invested Funds	28
<b>Youth Recreation Fund</b>	<b>74,708</b>
Administrative Assessment	2,649
<b>Municipal Court Capital</b>	<b>2,649</b>
Narcotics Task Force	1,097
<b>Narcotics Task Force</b>	<b>1,097</b>
Invested Funds	691
<b>Revenue Stabilization Fnd</b>	<b>691</b>
Ad Valorem	176,533
Invested Funds	188
<b>Capital Construction Fund</b>	<b>176,721</b>

Ad Valorem Cap Proj Tax	47,185
Invested Funds	162
<b>Ad Valorem Capital Project</b>	<b>47,347</b>
Invested Funds	7
<b>Public Impr Dvlpmnt Fund</b>	<b>7</b>
Ad Valorem	90,997
Basic City/Co Relief Tax	33,142
Supplemental City/Co Relf	120,215
Invested Funds	251
<b>Capital Equipment Fund</b>	<b>244,605</b>
Invested Funds	196
<b>Facility Reserve Fund</b>	<b>196</b>
Ad Valorem	55,184
Invested Funds	205
<b>Redevelopment Agency</b>	<b>55,389</b>
Ad Valorem	78,860
RTC Fuel Tax	264,645
Invested Funds	38
<b>Debt Service Fund</b>	<b>343,544</b>
Water User Fees	762,144
Water Connection Fees	449,533
Water Meter Revenue	22,140
Invested Funds	2,431
Miscellaneous	7,740
Late Penalties	3,520
<b>Water Enterprise Fund</b>	<b>1,247,509</b>
Sewer User Fees	657,554
Sewer C/I Fees	704,209
Septic Tank Receiving Fee	19,505
Sewer Connection Fees	665,001
Invested Funds	5,042
Late Penalties	411
Water Testing Fees	2,570
<b>Sewer Enterprise Fund</b>	<b>2,054,293</b>
Solid Waste Disposal	7,317
Landfill User Fees	234,141
Invested Funds	612
Late Penalties	272
Recycling Revenue	6,980
<b>Solid Waste Facility</b>	<b>249,321</b>

AIP Grant 41	42,188
Aviation Fuel Tax	583
Aviation Fuel Tax	5,467
Landing Fees	11,358
Parking Fees	26,397
Weather Data Service Fees	750
Vending Machine Revenue	37
Passenger Facility Chgs	18,091
Invested Funds	139
Tie Down Rental	669
Terminal Leases	32,291
Airport Leases General	29,143
Terminal Advertising Fees	10,339
Concession Rental	419
Rental Car Leases	63,523
Old Terminal Lease	1,429
Late Penalties	38
Recreation Fund	54,489
<b>Airport Enterprise Fund</b>	<b>297,348</b>
Green Fees	4,797
Membership Fees	138,717
Cart Path Fees	28,478
Golf Cart Shed Rentals	25,664
Golf Concession Rental	1,236
Golf Cart Rental Fees	2,819
Invested Funds	52
General Fund	7,047
Sales of Fixed Assets	500
<b>Golf Enterprise Fund</b>	<b>209,311</b>
<b>Total All Funds</b>	<b>10,566,834</b>

**City of Elko**  
**Quarter to Date Expenditures**  
**For Fiscal Year 2013**  
**For Quarter Ending 3/31/2013**

<b>Check No.</b>	<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
130179	BETTY NIELD	1/4/2013	714.92
130180	LISSA MARION	1/4/2013	382.88
130181	EMERGENCY MEDICAL PRODUCTS INC	1/4/2013	1,787.43
130182	ADRIANNA MONTANO	1/8/2013	20.00
130183	AIRGAS INC	1/8/2013	2,494.33
130184	AL PARK PETROLEUM INC	1/8/2013	180.00
130185	AMERICAN STAFFING INC	1/8/2013	3,170.34
130186	AT&T MOBILITY	1/8/2013	747.12
130187	B & D AUTO ELECTRIC	1/8/2013	108.95
130188	KEVIN BLUE	1/8/2013	2,175.00
130189	BROADVOX GO! LLC	1/8/2013	110.08
130190	BROWNELLS INC	1/8/2013	497.34
130191	DIANN BYINGTON	1/8/2013	641.26
130192	C A L RANCH STORES	1/8/2013	412.86
130193	CARQUEST AUTO PARTS	1/8/2013	237.05
130194	CASHMAN EQUIPMENT COMPANY	1/8/2013	1,785.84
130195	CENTRAL DISPATCH ADM AUTHORITY	1/8/2013	107,453.75
130196	CHEMSEARCH	1/8/2013	103.69
130197	CHEVRON & TEXACO BUSINESS CARD	1/8/2013	79.67
130198	CODALE ELECTRIC SUPPLY	1/8/2013	592.17
130199	CONSOLIDATED ELECTRICAL DIST	1/8/2013	170.31
130200	CONVERSE CONSULTANTS	1/8/2013	1,400.00
130201	DALE WHITE MOTORS	1/8/2013	92.50
130202	DEANNA DUNN	1/8/2013	50.00
130203	ELKO BLACKSMITH SHOP INC	1/8/2013	182.34
130204	ELKO DAILY FREE PRESS	1/8/2013	940.10
130205	ELKO DIAGNOSTIC IMAGING	1/8/2013	397.00
130206	ELKO GLASS SERVICE	1/8/2013	210.00
130207	ELKO MUNICIPAL WATER	1/8/2013	25.04
130208	ELKO SANITATION	1/8/2013	493.09
130209	ELKO TOOL AND FASTENER INC	1/8/2013	261.08
130210	ELKO VETERINARY CLINIC	1/8/2013	193.18
130211	EMERGENCY MEDICAL PRODUCTS INC	1/8/2013	271.44
130212	ENTERPRISE LEASING	1/8/2013	88.14
130213	FASTENAL COMPANY	1/8/2013	48.49
130214	FLYERS ENERGY LLC	1/8/2013	24,010.15
130215	FORSGREN ASSOCIATES INC	1/8/2013	7,627.95
130216	FRANKLIN BUILDING SUPPLY	1/8/2013	97.66
130217	FRONTIER	1/8/2013	6,659.13
130218	G & G CHEMICAL CORP	1/8/2013	1,166.00
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130219	DOUG GAILEY	1/8/2013	1,318.80
130220	GATEWAY RV CENTER	1/8/2013	77.40

130221	GEM STATE PAPER COMPANY	1/8/2013	421.27
130222	GHX INDUSTRIAL LLC	1/8/2013	97.15
130223	GOICOECHEA & DIGRAZIA LTD	1/8/2013	13,977.11
130224	GRAINGER	1/8/2013	89.04
130225	GRANITE SEED	1/8/2013	692.55
130226	GREAT BASIN ENGINEERING CONTRA	1/8/2013	7,077.24
130227	HIGH DESERT ENGINEERING	1/8/2013	100.00
130228	ASHLEY HIGHLAND	1/8/2013	423.00
130229	HOSEPOWER USA	1/8/2013	55.96
130230	IDABO	1/8/2013	475.00
130231	INLAND SUPPLY CO	1/8/2013	513.14
130232	INTERMOUNTAIN FARMERS	1/8/2013	53.98
130233	INTERSTATE BATTERY SYSTEM OF I	1/8/2013	507.80
130234	J P COOKE CO	1/8/2013	141.87
130235	JFG SYSTEMS	1/8/2013	10,995.09
130236	JOBS AVAILABLE INC	1/8/2013	567.00
130237	KG WALTERS CONSTRUCTION CO	1/8/2013	617,737.50
130238	KLEINFELDER INC	1/8/2013	10,332.00
130239	LINCOLN EQUIPMENT	1/8/2013	235.54
130240	LN CURTIS & SONS	1/8/2013	156.22
130241	MARY ANN PLAVI	1/8/2013	55.00
130242	MATRIX CONSULTING GROUP	1/8/2013	4,300.00
130243	ELOISA MENDOZA	1/8/2013	25.00
130244	METROQUIP INC	1/8/2013	7,132.34
130245	MISCELLANEOUS CASH BOX	1/8/2013	90.95
130246	MOTOROLA	1/8/2013	2,428.03
130247	MSC INDUSTRIAL SUPPL CO	1/8/2013	87.27
130248	NAPA AUTO PARTS	1/8/2013	404.40
130249	NDEP BSDW	1/8/2013	420.00
130250	NEVADA RURAL WATER ASSOCIATION	1/8/2013	260.00
130252	NEW WORLD SYSTEMS	1/8/2013	2,185.24
130253	NV ENERGY	1/8/2013	6,922.26
130254	NV ENERGY	1/8/2013	49,489.69
130255	NV ENERGY	1/8/2013	16,972.34
130256	O'REILLY AUTOMOTIVE STORES INC	1/8/2013	158.03
130257	OFFICEMAX INC	1/8/2013	213.13
130258	OFS	1/8/2013	141.42
130259	PHYSIO-CONTROL INC	1/8/2013	417.00
130260	PIONEER URGENT CARE	1/8/2013	719.00
130261	PLUMB LINE MECHANICAL INC	1/8/2013	280.00
130262	POSTMASTER	1/8/2013	190.00
130263	PRECISION SERVICE	1/8/2013	217.85
130264	PRINT N COPY CENTER	1/8/2013	411.34
130265	PURCELL WESTERN STATES	1/8/2013	181.20

130266	QUILL CORP	1/8/2013	228.73
130267	R K BUNDY EQUIPMENT REPAIR	1/8/2013	990.00

130268	RCS	1/8/2013	564.97
130269	REDBURN TIRE COMPANY	1/8/2013	2,464.90
130270	REDI SERVICES LLC	1/8/2013	80.00
130271	RICOH USA INC	1/8/2013	105.21
130272	ROM CORPORATION	1/8/2013	32.25
130273	RUBY MOUNTAIN HVAC & REFRIGERA	1/8/2013	650.00
130274	SHANE FERTIG	1/8/2013	33.00
130275	SHANKS ENGINEERIG	1/8/2013	100.00
130276	SIERRA ELECTRONICS	1/8/2013	625.50
130277	SILVER STATE BARRICADE & SIGN	1/8/2013	1,449.72
130278	SMITHS CUSTOMER CHARGES	1/8/2013	134.22
130279	SMITHWORKS FABRICATION LLC	1/8/2013	40.00
130280	STATE FIRE	1/8/2013	63.00
130281	STRETCH & SCRATCH	1/8/2013	65.90
130282	SUMMIT ENGINEERING CORP	1/8/2013	630.00
130283	THATCHER COMPANY OF NEVADA INC	1/8/2013	1,040.88
130284	UNITED PARCEL SERVICE	1/8/2013	26.92
130285	US BANK	1/8/2013	400.00
130286	USA BLUEBOOK	1/8/2013	419.86
130287	VEGA CONSTRUCTION	1/8/2013	5,019.25
130288	VWR INTERNATIONAL INC	1/8/2013	187.25
130289	WALMART COMMUNITY	1/8/2013	59.55
130290	WALTHER, KAREN	1/8/2013	605.29
130291	WESTERN ENVIRONMENTAL TESTING	1/8/2013	225.00
130292	WESTERN NEVADA SUPPLY CO	1/8/2013	10,227.67
130293	WESTERN STATES PROPANE	1/8/2013	157.66
130294	XEROX CORP	1/8/2013	215.37
130295	AFLAC	1/11/2013	3,087.54
130296	CITY OF ELKO POLICE ASSOCIATIO	1/11/2013	630.00
130297	CLEARINGHOUSE	1/11/2013	137.71
130298	COLONIAL INSURANCE CO	1/11/2013	22.69
130299	JIM CONNER	1/11/2013	22.98
130300	HARTFORD LIFE INSURANCE COMPAN	1/11/2013	24,727.31
130301	HEALTHSCOPE BENEFITS INC	1/11/2013	1,985.00
130302	IAFF LOCAL 2423	1/11/2013	450.00
130303	LEE ENGINE COMPANY	1/11/2013	705.00
130304	LIFE INSURANCE CO. OF THE SOUT	1/11/2013	3,075.00
130305	NEVADA STATE TREASURER	1/11/2013	108.00
130306	OAKLAND CO FRIEND OF THE COURT	1/11/2013	17.96
130307	OPERATING ENGINEERS LOCAL UNIO	1/11/2013	456.00
130308	PERFORMANCE ATHLETIC CLUB	1/11/2013	336.25
130309	RICHARD PERRY	1/11/2013	22.98
130310	PUBLIC EMPLOYEES RETIREMENT SY	1/11/2013	112,983.46
130311	PUBLIC EMPLOYEES RETIREMENT SY	1/11/2013	16.96
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130312	UNITED WAY OF NO. NV AND SIERR	1/11/2013	85.00
130313	US BANK OF NEVADA	1/11/2013	75,025.35



130314	VANTAGEPOINT TRANSFER AGENTS-3	1/11/2013	375.00
130315	WASHINGTON NATIONAL INS CO	1/11/2013	670.73
130316	WESTERN INSURANCE SPECIALTIES	1/11/2013	486.77
130317	AT&T	1/11/2013	1,807.48
130318	EAGLE COMMUNICATION	1/11/2013	45,921.80
130319	FRONTIER	1/11/2013	104.11
130320	HOME DEPOT CREDIT SERVICES	1/11/2013	2,146.28
130321	MORRELL, JOSHUA	1/15/2013	87.50
130322	GLOCK PROFESSIONAL INC	1/15/2013	390.00
130324	MATTHEW LOCUSON	1/15/2013	81.00
130325	FRED MCKOWN	1/15/2013	318.94
130326	POSTMASTER	1/16/2013	1,250.00
130327	NEVADA DIVISION OF WATER RESOU	1/16/2013	100.00
130328	NEVADA STATE EMS	1/18/2013	72.50
130329	LAYNE KENLEY	1/18/2013	385.50
130330	LANDFILL PETTY CASH FUND	1/18/2013	100.00
130331	MISCELLANEOUS CASH BOX	1/18/2013	180.65
130332	NEVADA STATE BANK	1/18/2013	1,236.99
130333	ACHA CONSTRUCTION LLC	1/22/2013	3,312.50
130334	ADAMSON POLICE PRODUCTS	1/22/2013	4,793.00
130335	AIRGAS INC	1/22/2013	1,498.33
130336	AMERICAN RED CROSS	1/22/2013	292.60
130337	AMERICAN STAFFING INC	1/22/2013	1,989.21
130338	ANTHEM BLUE CROSS & BLUE SHIEL	1/22/2013	47,642.18
130339	AQUA ENGINEERING INC	1/22/2013	5,220.75
130340	AT&T MOBILITY	1/22/2013	579.77
130341	BRAEMAR CONSTRUCTION	1/22/2013	995.64
130342	BSN SPORTS INC	1/22/2013	132.45
130343	C & B OPERATIONS LLC	1/22/2013	493.40
130344	C A L RANCH STORES	1/22/2013	16.69
130345	C H SPENCER & COMPANY	1/22/2013	6,847.00
130346	CANYON CONSTRUCTION COMPANY IN	1/22/2013	1,675.00
130347	CARQUEST AUTO PARTS	1/22/2013	330.60
130348	CARSON DODGE	1/22/2013	72,150.00
130349	CASELLE INC	1/22/2013	418.33
130350	CASHMAN EQUIPMENT COMPANY	1/22/2013	2,609.88
130351	CDW GOVERNMENT INC	1/22/2013	11,151.63
130352	CLARK SECURITY PRODUCTS INC	1/22/2013	975.81
130353	CODALE ELECTRIC SUPPLY	1/22/2013	255.05
130354	COLUMBINE CONTROL COMPANY	1/22/2013	817.02
130355	CONSOLIDATED ELECTRICAL DIST	1/22/2013	219.00
130356	CREICO ENTERPRISES LLC	1/22/2013	3,150.00
130357	CRESCENT ELECTRIC SUPPLY COMPA	1/22/2013	483.00
130358	CSG CONSULTANTS INC	1/22/2013	1,259.44
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130359	DALE WHITE MOTORS	1/22/2013	236.91
130360	DELUXE FOR BUSINESS	1/22/2013	715.86

130361	DEZURIK	1/22/2013	2,547.00
130362	ECONOLITE CONTROL PRODUCTS INC	1/22/2013	2,352.00
130363	ELKO BLACKSMITH SHOP INC	1/22/2013	230.68
130364	ELKO CITY-CO CIVIC AUD	1/22/2013	58,679.54
130365	ELKO CLINIC	1/22/2013	547.00
130366	ELKO CONVENTION CENTER	1/22/2013	702.19
130367	ELKO COUNTY FAIRBOARD	1/22/2013	7,112.67
130368	ELKO COUNTY SCHOOL DISTRICT	1/22/2013	30,750.00
130369	ELKO COUNTY TREASURER	1/22/2013	158.00
130370	ELKO DAILY FREE PRESS	1/22/2013	2,675.25
130371	ELKO SNOWBOWL FOUNDATION	1/22/2013	1,778.17
130372	ELKO TOOL AND FASTENER INC	1/22/2013	527.11
130373	ELKO VETERINARY CLINIC	1/22/2013	578.47
130374	ELKO WIRE ROPE & SUPPLY	1/22/2013	76.29
130375	ENCORE AUDIO VISUAL DESIGN	1/22/2013	5,638.01
130376	ERICH VON MATTERN MD	1/22/2013	674.00
130377	FAIRMONT SUPPLY COMPANY	1/22/2013	81.36
130378	FASTENAL COMPANY	1/22/2013	106.42
130379	FEDEX	1/22/2013	76.05
130380	FIREMAN'S SUPPLY INC	1/22/2013	2,581.48
130381	FLYERS ENERGY LLC	1/22/2013	5,710.18
130382	FORSGREN ASSOCIATES INC	1/22/2013	25,237.08
130383	FRANKLIN BUILDING SUPPLY	1/22/2013	292.86
130384	FREEDOM MAILING SERVICES INC	1/22/2013	1,758.90
130385	FRONTIER	1/22/2013	2,967.00
130386	FRONTIER	1/22/2013	103.11
130387	GALLAGHER FORD LINCOLN MERCURY	1/22/2013	53.36
130388	GATEWAY RV CENTER	1/22/2013	11.45
130389	GEM STATE PAPER COMPANY	1/22/2013	905.39
130390	GHX INDUSTRIAL LLC	1/22/2013	147.36
130391	GRAINGER	1/22/2013	307.26
130392	MICHAEL HADDENHAM	1/22/2013	99.37
130393	HEALTHSCOPE BENEFITS INC	1/22/2013	622.50
130394	HERCULES INCORPORATED	1/22/2013	3,350.78
130395	JEFF HINTZ	1/22/2013	57.00
130396	HOSEPOWER USA	1/22/2013	57.60
130397	I & E ELECTRIC	1/22/2013	3,219.00
130398	IDEXX DISTRIBUTION INC	1/22/2013	768.18
130399	IMSA	1/22/2013	80.00
130400	INSTRUMENT SERVICE INC	1/22/2013	43.50
130401	INTERMOUNTAIN FARMERS	1/22/2013	422.08
130402	INTERWEST SUPPLY CO	1/22/2013	5,929.62
130403	IRON MOUNTAIN	1/22/2013	396.75
130404	JENSEN PRECAST	1/22/2013	359.00
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130405	JERIMIAH DICKINSON	1/22/2013	184.60
130406	JFG SYSTEMS	1/22/2013	970.35

130407	KAFOURY, ARMSTRONG & CO	1/22/2013	7,000.00
130408	ANELE KANDAWASVIKA DVM	1/22/2013	368.00
130409	KENNAMETAL INC	1/22/2013	1,711.00
130410	KENWORTH SALES ELKO	1/22/2013	329.61
130411	KIMBALL ENGINEERING	1/22/2013	436.23
130412	KIMLEY-HORN AND ASSOC INC	1/22/2013	45,000.00
130413	KMART	1/22/2013	171.36
130414	KONAKIS ENGINEERING LLC	1/22/2013	4,550.00
130415	KURANDA USA	1/22/2013	290.92
130416	LANDIA INC	1/22/2013	89,820.00
130417	LES INDUSTRIES FOURNIER INC	1/22/2013	3,712.58
130418	LEXIS PUBLISHING	1/22/2013	66.05
130419	LN CURTIS & SONS	1/22/2013	435.39
130420	LOSTRA BROTHERS TOWING	1/22/2013	145.00
130421	MARTIN CREEK HOLDING COMPANY L	1/22/2013	5,047.00
130422	MARTIN LARRANETA	1/22/2013	100.00
130423	ELOISA MENDOZA	1/22/2013	50.00
130424	METROQUIP INC	1/22/2013	95.40
130425	MONTROSE GLASS	1/22/2013	1,332.08
130426	RAYMOND MOWREY	1/22/2013	514.75
130427	MWI VETERINARY SUPPLY CO	1/22/2013	405.66
130428	NWEA	1/22/2013	80.00
130429	NAPA AUTO PARTS	1/22/2013	1,326.51
130430	NEVADA DEPT OF TAXATION	1/22/2013	5,369.93
130431	NEVADA DIVISION OF WATER RESOU	1/22/2013	300.99
130432	NEVADA STATE TREASURER	1/22/2013	4,996.00
130433	NEVADA WATER ENVIRONMENT ASSOC	1/22/2013	80.00
130434	NORCO	1/22/2013	217.92
130435	NORTHERN NEVADA EQUIPMENT	1/22/2013	22.31
130436	CARLOS LUIZ NUNES	1/22/2013	80.00
130437	NV ENERGY	1/22/2013	10,180.46
130438	NV ENERGY	1/22/2013	50,158.00
130439	OFFICEMAX INC	1/22/2013	1,047.68
130440	OFS	1/22/2013	1,610.01
130441	OPI	1/22/2013	38.78
130442	PABLO LARA BANUELOS	1/22/2013	104.80
130443	PARTSMASTER	1/22/2013	184.88
130444	PATTERSON OFFICE SUPPLIES	1/22/2013	32.95
130445	PEARL PRINTING	1/22/2013	350.00
130446	MATTHEW J PETERSEN	1/22/2013	120.00
130447	PICTURE THIS	1/22/2013	219.98
130448	PIONEER URGENT CARE	1/22/2013	994.00
130449	PITNEY BOWES INC	1/22/2013	189.50
130450	PRINT N COPY CENTER	1/22/2013	443.68
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130451	PUBLIC AGENCY TRAINING COUNCIL	1/22/2013	275.00
130452	QUILL CORP	1/22/2013	161.44

130453	RH CONSTRUCTION SERVICE LLC	1/22/2013	1,725.00
130454	RADER, JARED	1/22/2013	70.00
130455	RAY ALLEN MANUFACTURING LLC	1/22/2013	1,265.60
130456	RIVERTON ELKO	1/22/2013	116.89
130457	ROYCE INDUSTRIES CLEANING SUPP	1/22/2013	7,609.23
130458	ROYS INC	1/22/2013	11.63
130459	RUBY DOME INC	1/22/2013	1,820.00
130460	RUBY MOUNTAIN FLAG COMPANY	1/22/2013	404.60
130461	RUBY MTN NATURAL SPRING WATER	1/22/2013	24.00
130462	SALLY MARIE JIMENEZ	1/22/2013	25.00
130463	SIEMENS INDUSTRY INC	1/22/2013	13,150.20
130464	SIERRA ENVIRONMENTAL MONITORIN	1/22/2013	510.00
130465	SILVER STATE ROCK PRODUCT	1/22/2013	613.37
130466	SMITHWORKS FABRICATION LLC	1/22/2013	124.00
130467	SOLID WASTE ASSOC OF NORTH AME	1/22/2013	3,119.00
130468	SOUTHERN BANDS HEALTH CTR	1/22/2013	231.00
130469	SOUTHWEST GAS CORPORATION	1/22/2013	15,061.34
130470	STAKER & PARSON COMPANIES	1/22/2013	1,900.00
130471	STATE OF NV DEPT OF PUBLIC SAF	1/22/2013	357.00
130472	STATE FIRE	1/22/2013	75.00
130473	STEP ONE POS	1/22/2013	59.00
130474	STERLING CODIFIERS INC	1/22/2013	500.00
130475	STOCKMAN'S SUPPLY	1/22/2013	349.65
130476	SUBURBAN PROPANE - 1484	1/22/2013	2,513.11
130477	SUMMIT ENGINEERING CORP	1/22/2013	95.00
130478	SUNGARD PUBLIC SECTOR	1/22/2013	4,463.00
130479	THATCHER COMPANY OF NEVADA INC	1/22/2013	4,413.13
130480	THERMO ENVIRONMENTAL INST	1/22/2013	427.00
130481	TITAN CONSTRUCTION SUPPLY INC	1/22/2013	520.00
130482	TOP FACILITY SERVICES LLC	1/22/2013	464.15
130483	TRAFFIC WORKS	1/22/2013	6,370.00
130484	TRANS UNION LLC	1/22/2013	45.00
130485	TROUTEN, TYLER	1/22/2013	50.27
130486	TURF EQUIPMENT & IRRIGATION IN	1/22/2013	1,034.45
130487	ULINE	1/22/2013	72.69
130488	UNITED PARCEL SERVICE	1/22/2013	63.84
130489	UNITED RENTALS	1/22/2013	3,108.00
130490	USA BLUEBOOK	1/22/2013	116.69
130491	VAREC BIOGAS	1/22/2013	7,000.00
130492	VEGA CONSTRUCTION	1/22/2013	12,135.91
130493	VERIZON WIRELESS	1/22/2013	292.91
130494	VIC'S DRYCLEANER	1/22/2013	88.00
130495	VOGUE LAUNDRY	1/22/2013	514.31
130496	VWR INTERNATIONAL INC	1/22/2013	109.06
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130497	WALMART COMMUNITY	1/22/2013	149.81
130498	WASHOE COUNTY SHERIFF OFFICE	1/22/2013	1,210.00

130499	WESTERN ENVIRONMENTAL TESTING	1/22/2013	135.00
130500	WESTERN FOLKLIFE CENTER	1/22/2013	3,556.34
130501	WESTERN NEVADA SUPPLY CO	1/22/2013	9,917.41
130502	WESTERN STATES CIRCUIT BREAKER	1/22/2013	345.39
130503	WESTERN STATES PROPANE	1/22/2013	176.68
130504	WESTERN VETERINARY CONFERENCE	1/22/2013	315.00
130505	WEX BANK	1/22/2013	319.33
130506	WINGS OF BLUE PHOTOGRAPHY	1/22/2013	290.00
130507	XEROX CORP	1/22/2013	1,247.56
130508	ZEE TECHNOLOGIES	1/22/2013	937.00
130509	VISION SERVICE PLAN - NV	1/24/2013	2,446.26
130510	BRYAN DRAKE	1/24/2013	667.25
130511	STRYKER MEDICAL	1/24/2013	34,482.00
130512	WARREN'S WOODWORKS	1/24/2013	2,175.00
130513	SC SUPPLY COMPANY LLC	1/24/2013	313.32
130514	ITURRIAGA'S AUTO SUPPLY INC	1/24/2013	166.10
130515	AFLAC	1/25/2013	3,013.87
130516	CITY OF ELKO POLICE ASSOCIATIO	1/25/2013	612.50
130517	CLEARINGHOUSE	1/25/2013	137.71
130518	COLONIAL INSURANCE CO	1/25/2013	22.69
130519	HARTFORD LIFE INSURANCE COMPAN	1/25/2013	2,727.31
130520	HEALTHSCOPE BENEFITS INC	1/25/2013	2,000.00
130521	IAFF LOCAL 2423	1/25/2013	450.00
130522	LEE ENGINE COMPANY	1/25/2013	675.00
130523	LIFE INSURANCE CO. OF THE SOUT	1/25/2013	3,075.00
130524	MICHIGAN ST DISBURSEMENT UNIT	1/25/2013	17.96
130525	OPERATING ENGINEERS LOCAL UNIO	1/25/2013	456.00
130526	PERFORMANCE ATHLETIC CLUB	1/25/2013	336.25
130527	RICHARD PERRY	1/25/2013	22.98
130528	PUBLIC EMPLOYEES RETIREMENT SY	1/25/2013	108,859.51
130529	PUBLIC EMPLOYEES RETIREMENT SY	1/25/2013	16.96
130530	UNITED WAY OF NO. NV AND SIERR	1/25/2013	85.00
130531	US BANK OF NEVADA	1/25/2013	59,404.11
130532	VANTAGEPOINT TRANSFER AGENTS-3	1/25/2013	375.00
130533	WASHINGTON NATIONAL INS CO	1/25/2013	670.73
130534	WESTERN INSURANCE SPECIALTIES	1/25/2013	486.77
130535	MICHAEL PALHEGYI	1/25/2013	47.50
130536	ANELE KANDAWASVIKA DVM	1/25/2013	420.00
130537	MR EUGENE BUZZETTI	1/25/2013	1,328.82
130538	PATTY LOVELAND	1/28/2013	42.00
130539	HESS, MIKE	1/29/2013	206.80
130540	CURTIS CALDER	1/30/2013	33.50
130541	RICHARD PERRY	1/30/2013	33.50
130542	FOSTER, JIM	1/30/2013	33.50
Page 8 of 27			
130543	BRIAN MICKELS	1/31/2013	1,139.00
130544	MOORE, JONATHAN	1/31/2013	324.00

130545	PUBLIC AGENCY TRAINING COUNCIL	2/1/2013	550.00
130546	CONSTRUCTION EXAM CENTER	2/1/2013	1,645.00
130547	COMFORT SUITES	2/1/2013	1,080.84
130548	MIKE HECHT	2/7/2013	87.50
130549	DENNIS PRICE	2/7/2013	288.92
130550	H-11 DIGITAL FORENSICS COMPANY	2/7/2013	1,836.00
130551	BRAD WARWICK	2/7/2013	335.50
130552	GREAT BASIN ENGINEERING CONTRA	2/7/2013	21,346.67
130553	AFLAC	2/8/2013	3,013.87
130554	CITY OF ELKO POLICE ASSOCIATIO	2/8/2013	612.50
130555	CLEARINGHOUSE	2/8/2013	137.71
130556	COLONIAL INSURANCE CO	2/8/2013	22.69
130557	HARTFORD LIFE INSURANCE COMPAN	2/8/2013	2,727.31
130558	HEALTHSCOPE BENEFITS INC	2/8/2013	3,000.00
130559	IAFF LOCAL 2423	2/8/2013	450.00
130560	LEE ENGINE COMPANY	2/8/2013	465.00
130561	LIFE INSURANCE CO. OF THE SOUT	2/8/2013	3,375.00
130562	MICHIGAN ST DISBURSEMENT UNIT	2/8/2013	17.96
130563	OPERATING ENGINEERS LOCAL UNIO	2/8/2013	456.00
130564	PERFORMANCE ATHLETIC CLUB	2/8/2013	391.25
130565	RICHARD PERRY	2/8/2013	22.98
130566	PUBLIC EMPLOYEES RETIREMENT SY	2/8/2013	111,404.57
130567	PUBLIC EMPLOYEES RETIREMENT SY	2/8/2013	16.96
130568	UNITED WAY OF NO. NV AND SIERR	2/8/2013	85.00
130569	US BANK OF NEVADA	2/8/2013	60,642.74
130570	VANTAGEPOINT TRANSFER AGENTS-3	2/8/2013	350.00
130571	WASHINGTON NATIONAL INS CO	2/8/2013	670.73
130572	WESTERN INSURANCE SPECIALTIES	2/8/2013	493.35
130573	JOE CARR	2/8/2013	284.00
130574	TRENT HENSELER	2/8/2013	263.00
130575	NV ENERGY	2/8/2013	9,325.41
130576	ADVANCED TECHNOLOGY LLC	2/12/2013	24,793.20
130577	AFILIATE FLOOR COVERING INC	2/12/2013	2,164.23
130578	AIRGAS INC	2/12/2013	3,545.52
130579	AIRPORT PETTY CASH	2/12/2013	90.00
130580	AMEC ENVIRONMENT & INFRASTRUCT	2/12/2013	3,211.38
130581	AMERICAN RED CROSS	2/12/2013	551.00
130582	AMERICAN STAFFING INC	2/12/2013	2,443.67
130583	ANDERSON, DENA	2/12/2013	572.75
130584	ANTHONY BETSILL	2/12/2013	1,757.54
130585	AQUA ENGINEERING INC	2/12/2013	7,904.48
130586	GERALD ASH	2/12/2013	300.00
130587	AT&T MOBILITY	2/12/2013	731.74
130588	ATSCO SALES & SERVICE	2/12/2013	584.60
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130589	B & D AUTO ELECTRIC	2/12/2013	155.00
130590	BAYER HEALTH CARE, LLC	2/12/2013	16.46

130591	BIG O TIRES	2/12/2013	18.50
130592	BLAINE EQUIPMENT CO INC	2/12/2013	32.05
130593	BLUETARP FINANCIAL INC	2/12/2013	464.89
130594	BOSS TANKS	2/12/2013	2,379.00
130595	BOYCE EQUIPMENT & PARTS	2/12/2013	705.05
130596	BROADVOX GO! LLC	2/12/2013	128.51
130597	C A L RANCH STORES	2/12/2013	179.30
130598	C H SPENCER & COMPANY	2/12/2013	224.23
130599	CARQUEST AUTO PARTS	2/12/2013	1,049.15
130600	CASHMAN EQUIPMENT COMPANY	2/12/2013	1,246.83
130601	CITY OF ELKO	2/12/2013	414.00
130602	CLAY BILLINGTON	2/12/2013	50.00
130603	CODALE ELECTRIC SUPPLY	2/12/2013	184.24
130604	COMANCO ENVIRONMENTAL CORP	2/12/2013	5,310.00
130605	COME AND GET IT	2/12/2013	108.00
130606	COMMISSION ON P.O.S.T.	2/12/2013	500.00
130607	CONSOLIDATED ELECTRICAL DIST	2/12/2013	86.95
130608	CREICO ENTERPRISES LLC	2/12/2013	1,565.00
130609	CRESCENT ELECTRIC SUPPLY COMPA	2/12/2013	96.90
130610	ELY DEJESUS	2/12/2013	275.00
130611	DWYER INSTRUMENTS INC	2/12/2013	4,670.21
130612	EAGLE COMMUNICATION	2/12/2013	54.35
130613	EDEN MEDICAL SERVICES INC	2/12/2013	450.00
130614	ELKO BLACKSMITH SHOP INC	2/12/2013	67.68
130615	ELKO BODY SHOP	2/12/2013	698.00
130616	ELKO COUNTY ART CLUB	2/12/2013	100.00
130617	ELKO COUNTY ASSESSOR	2/12/2013	6,752.50
130618	ELKO COUNTY FAIRBOARD	2/12/2013	587.00
130619	ELKO DAILY FREE PRESS	2/12/2013	895.91
130620	ELKO GLASS SERVICE	2/12/2013	195.00
130621	ELKO MUNICIPAL LANDFILL	2/12/2013	2,336.01
130622	ELKO MUNICIPAL WATER	2/12/2013	71.85
130623	ELKO MUNICIPAL WATER	2/12/2013	540.00
130624	ELKO OVERHEAD DOOR	2/12/2013	1,966.64
130625	ELKO SANITATION	2/12/2013	23.38
130626	ELKO TOOL AND FASTENER INC	2/12/2013	309.91
130627	ELKO VETERINARY CLINIC	2/12/2013	695.12
130628	EMERGENCY MEDICAL PRODUCTS INC	2/12/2013	1,100.90
130629	ENCORE AUDIO VISUAL DESIGN	2/12/2013	517.00
130630	EXTREME 911	2/12/2013	6,200.23
130631	FAIRMONT SUPPLY COMPANY	2/12/2013	9.11
130632	FAST GLASS	2/12/2013	240.00
130633	FASTENAL COMPANY	2/12/2013	651.88
130634	FAULSTICH & RAND CONSTRUCTION	2/12/2013	1,038.80
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130635	5TH GEAR POWERSPORTS	2/12/2013	10,796.00
130636	FLYERS ENERGY LLC	2/12/2013	3,006.82

130637	FLYERS ENERGY LLC	2/12/2013	142.51
130638	FORSGREN ASSOCIATES INC	2/12/2013	22,743.41
130639	FRANKLIN BUILDING SUPPLY	2/12/2013	635.17
130640	FRONTIER	2/12/2013	6,697.58
130641	FRONTIER	2/12/2013	103.76
130642	GALLAGHER FORD LINCOLN MERCURY	2/12/2013	441.47
130643	GALLS LLC	2/12/2013	479.96
130644	GARY KONAKIS AUTOMOTIVE INC	2/12/2013	723.38
130645	GATEWAY RV CENTER	2/12/2013	54.60
130646	GCR TIRE CENTER	2/12/2013	464.00
130647	GEM STATE PAPER COMPANY	2/12/2013	1,094.46
130648	GOICOECHEA & DIGRAZIA LTD	2/12/2013	11,793.94
130649	GRAINGER	2/12/2013	1,304.95
130650	GRIFFIN COMMUNICATIONS GROUP	2/12/2013	10,000.00
130651	MICHAEL HADDENHAM	2/12/2013	49.94
130652	HERCULES INCORPORATED	2/12/2013	3,350.78
130653	HIGH DESERT ENGINEERING	2/12/2013	310.00
130654	HIGH DESERT MICROIMAGING INC	2/12/2013	1,506.20
130655	HOME DEPOT CREDIT SERVICES	2/12/2013	1,611.73
130656	HOSEPOWER USA	2/12/2013	214.04
130657	I & E ELECTRIC	2/12/2013	2,629.57
130658	IDEXX LABORATORIES INC	2/12/2013	155.29
130659	INLAND SUPPLY CO	2/12/2013	423.34
130660	INTERMOUNTAIN FARMERS	2/12/2013	972.69
130661	INTERNATIONAL ASSOC OF ARSON I	2/12/2013	595.00
130662	INTERNATIONAL ASSOC OF CHIEF O	2/12/2013	120.00
130663	INTERNATIONAL CODE COUNCIL	2/12/2013	81.25
130664	INTERWEST SUPPLY CO	2/12/2013	1,132.96
130665	JASON CHECKETTS	2/12/2013	160.39
130666	ANELE KANDAWASVIKA DVM	2/12/2013	1,050.00
130667	KENWORTH SALES ELKO	2/12/2013	559.16
130668	KG WALTERS CONSTRUCTION CO	2/12/2013	519,967.50
130669	KMART	2/12/2013	56.30
130670	MITCH KNIGHT	2/12/2013	100.00
130671	KONAKIS ENGINEERING LLC	2/12/2013	4,615.00
130672	LCA ARCHITECTS PA	2/12/2013	8,012.03
130673	LOSTRA BROTHERS TOWING	2/12/2013	185.00
130674	MACH 4 CONSTRUCTION LLC	2/12/2013	2,712.20
130675	RICK MAGNESS	2/12/2013	125.00
130676	GEORGE MANDITY	2/12/2013	75.00
130677	MARIC SALES INC	2/12/2013	1,435.09
130678	MATRIX CONSULTING GROUP	2/12/2013	3,600.00
130679	MWI VETERINARY SUPPLY CO	2/12/2013	1,653.52
130680	NAPA AUTO PARTS	2/12/2013	1,160.86

130681	NAZTEC INC	2/12/2013	162.00
130682	NEVADA DIVISION OF HEALTH	2/12/2013	1,206.00



130683	NEVADA RURAL WATER ASSOC	2/12/2013	315.00
130684	NEVADA RURAL WATER ASSOCIATION	2/12/2013	600.00
130685	NORCO	2/12/2013	266.06
130686	NNRDA	2/12/2013	100.85
130687	NORTHEASTERN NV REGIONAL HOSPI	2/12/2013	1,796.35
130688	NORTHERN NEVADA EQUIPMENT	2/12/2013	10.00
130689	NV ENERGY	2/12/2013	58,301.31
130690	O'REILLY AUTOMOTIVE STORES INC	2/12/2013	101.53
130691	OFFICEMAX INC	2/12/2013	946.72
130692	OFS	2/12/2013	852.00
130693	MICHAEL PALHEGYI	2/12/2013	104.91
130694	PARKER HEATING & SHEET METAL	2/12/2013	190.00
130695	PEARL PRINTING	2/12/2013	139.00
130696	PERSONNEL CONCEPTS	2/12/2013	25.90
130697	PETHEALTH SERVICES USA INC	2/12/2013	1,400.00
130698	PFIZER INC	2/12/2013	103.50
130699	PINION ROAD CLINIC	2/12/2013	2,650.00
130700	PITNEY BOWES CC	2/12/2013	37.50
130701	PITNEY BOWES GLOBAL FINANCIAL	2/12/2013	132.00
130702	PLUMB LINE MECHANICAL INC	2/12/2013	722.22
130703	POSTMASTER	2/12/2013	190.00
130704	PRECISION SERVICE	2/12/2013	15.50
130705	PRINT N COPY CENTER	2/12/2013	3,977.91
130706	PROCESS ENGINEERED PRODUCTS	2/12/2013	5,289.08
130707	PUBLIC EMPLOYEES' BENEFITS PRO	2/12/2013	42,088.03
130708	PUBLIC SECTOR PERSONNEL CONSUL	2/12/2013	2,000.00
130709	PURCELL WESTERN STATES	2/12/2013	1,951.70
130710	R & R PRODUCTS CO	2/12/2013	394.70
130711	R A DORAN & ASSOC	2/12/2013	415.00
130712	R K BUNDY EQUIPMENT REPAIR	2/12/2013	2,365.00
130713	REDBURN TIRE COMPANY	2/12/2013	2,839.31
130714	RESORTS AT WENDOVER	2/12/2013	1,426.80
130715	RIVERTON ELKO	2/12/2013	133.84
130716	ROSS EQUIPMENT COMPANY INC	2/12/2013	309.60
130717	ROYAL PANE JANITORIAL	2/12/2013	1,590.00
130718	ROYS INC	2/12/2013	32.62
130719	RUBY MOUNTAIN HVAC & REFRIGERA	2/12/2013	819.00
130720	RUBY MTN NATURAL SPRING WATER	2/12/2013	24.00
130721	TRAVIS RUTHERFORD	2/12/2013	500.00
130722	SAFETY SUPPLY & SIGN CO INC	2/12/2013	1,790.39
130723	SAFETY WEST INC	2/12/2013	151.84
130724	SCHWAN'S FOOD COMPANY	2/12/2013	128.50
130725	SEARS PAYMENT CENTER	2/12/2013	349.99
130726	SHIP IT POSTAL	2/12/2013	56.30

130727	SIEMENS INDUSTRY INC	2/12/2013	690.00
130728	SILVER STATE INTERNATIONAL	2/12/2013	380.06

130729	SIX STATES DISTRIBUTORS INC	2/12/2013	345.32
130730	KENNETH SMITH	2/12/2013	175.00
130731	SNYDER MECHANICAL	2/12/2013	2,060.00
130732	SOUTHWEST GAS CORPORATION	2/12/2013	26,438.92
130733	STAKER & PARSON COMPANIES	2/12/2013	381.09
130734	STATE OF NV DEPT OF PUBLIC SAF	2/12/2013	315.00
130735	STATE OF NV EMPLOYMENT SECURIT	2/12/2013	7,885.98
130736	STATE FIRE	2/12/2013	405.00
130737	STERLING CODIFIERS INC	2/12/2013	798.00
130738	STOCKMAN'S SUPPLY	2/12/2013	977.11
130739	STONECRAFT JEWELERS	2/12/2013	645.00
130740	DANNY STORY	2/12/2013	325.00
130741	SUMMIT ENGINEERING CORP	2/12/2013	1,757.50
130742	SUN VALLEY ANIMAL CENTER	2/12/2013	544.18
130743	SUNRISE ENVIRONMENTAL SCIENTIF	2/12/2013	412.23
130744	SYMBOL ARTS	2/12/2013	59.00
130745	TALX CORPORATION	2/12/2013	275.63
130746	TANABO	2/12/2013	58.20
130747	TERRYS PUMPIN & POTTIES INC	2/12/2013	456.76
130748	TETON SIGNS & GRAPHICS	2/12/2013	1,076.85
130749	THATCHER COMPANY OF NEVADA INC	2/12/2013	913.05
130750	TOP FACILITY SERVICES LLC	2/12/2013	464.15
130751	TRENT HENSELER	2/12/2013	350.00
130752	TRITECH FORENSICS	2/12/2013	252.39
130753	TURF EQUIPMENT & IRRIGATION IN	2/12/2013	219.93
130754	TYCO INTEGRATED SECURITY	2/12/2013	127.50
130755	ULINE	2/12/2013	603.50
130756	UMSCHEID ENT., INC.	2/12/2013	582.38
130757	UNITED PARCEL SERVICE	2/12/2013	160.90
130758	UNIVERSITY OF CALIFORNIA, DAVI	2/12/2013	250.00
130759	UPPER CASE PRINTING INK	2/12/2013	693.00
130760	UPS FREIGHT	2/12/2013	4,485.89
130761	V & V MANUFACTURING INC	2/12/2013	201.00
130762	VERIZON WIRELESS	2/12/2013	292.66
130763	VIC'S DRYCLEANER	2/12/2013	32.00
130764	VIDEX INC	2/12/2013	10,334.00
130765	VIKASH BHAKTA	2/12/2013	200.00
130766	VWR INTERNATIONAL INC	2/12/2013	533.29
130767	WALMART COMMUNITY	2/12/2013	694.27
130768	WALTHER, KAREN	2/12/2013	530.16
130769	MATT WARNERT	2/12/2013	275.00
130770	WATER ENVIRONMENTAL FEDERATION	2/12/2013	98.00
130771	WATERFORD SYSTEMS INC	2/12/2013	138.44
130772	WAUSAU EQUIPMENT COMPANY INC	2/12/2013	1,365.82
Page 13 of 27			
130773	WEDCO	2/12/2013	11,617.17
130774	WESTERN ENVIRONMENTAL TESTING	2/12/2013	486.00

130775	WESTERN NEVADA SUPPLY CO	2/12/2013	1,665.70
130776	WESTERN STATES PROPANE	2/12/2013	89.11
130777	WEX BANK	2/12/2013	374.87
130778	WILSON BARROWS & SALYER	2/12/2013	6,564.50
130779	XEROX CORP	2/12/2013	1,209.85
130780	DEAN CERNICK	2/15/2013	33.00
130781	BRIAN MICKELS	2/15/2013	247.16
130782	IDAHO GCSA	2/15/2013	100.00
130783	DON ZUMWALT	2/15/2013	568.55
130784	NDEP	2/20/2013	60.00
130785	RESERVE ACCOUNT	2/20/2013	5,000.00
130787	BANKCARD CENTER	2/20/2013	4,608.65
130788	RICHARD D GENSEAL	2/21/2013	1,500.00
130789	AFLAC	2/22/2013	3,013.87
130790	CITY OF ELKO POLICE ASSOCIATIO	2/22/2013	595.00
130791	CLEARINGHOUSE	2/22/2013	137.71
130792	COLONIAL INSURANCE CO	2/22/2013	22.69
130793	HARTFORD LIFE INSURANCE COMPAN	2/22/2013	2,727.31
130794	HEALTHSCOPE BENEFITS INC	2/22/2013	2,000.00
130795	IAFF LOCAL 2423	2/22/2013	450.00
130796	LEE ENGINE COMPANY	2/22/2013	195.00
130797	LIFE INSURANCE CO. OF THE SOUT	2/22/2013	3,375.00
130798	MICHIGAN ST DISBURSEMENT UNIT	2/22/2013	17.96
130799	OPERATING ENGINEERS LOCAL UNIO	2/22/2013	504.00
130800	PERFORMANCE ATHLETIC CLUB	2/22/2013	391.25
130801	RICHARD PERRY	2/22/2013	22.98
130802	PUBLIC EMPLOYEES RETIREMENT SY	2/22/2013	109,628.53
130803	PUBLIC EMPLOYEES RETIREMENT SY	2/22/2013	16.96
130804	UNITED WAY OF NO. NV AND SIERR	2/22/2013	85.00
130805	US BANK OF NEVADA	2/22/2013	60,835.30
130806	VANTAGEPOINT TRANSFER AGENTS-3	2/22/2013	350.00
130807	WASHINGTON NATIONAL INS CO	2/22/2013	670.73
130808	WESTERN INSURANCE SPECIALTIES	2/22/2013	485.94
130809	AT&T	2/22/2013	1,807.48
130810	PETE DONDERO	2/25/2013	281.00
130811	AIRGAS INC	2/26/2013	846.06
130812	AL PARK PETROLEUM INC	2/26/2013	44.97
130813	PAIGE ALLEN	2/26/2013	240.00
130814	AMANO MCGANN INC	2/26/2013	429.04
130815	AMERICAN STAFFING INC	2/26/2013	3,672.32
130816	ANDERSON, DENA	2/26/2013	688.75
130817	ANNIE YOUNGBERG	2/26/2013	1,187.30
130818	ANTHEM BLUE CROSS & BLUE SHIEL	2/26/2013	49,640.28
130819	GERALD ASH	2/26/2013	450.00
Page 14 of 27			
130820	AT&T MOBILITY	2/26/2013	387.72
130821	ATSCO SALES & SERVICE	2/26/2013	313.20

130822	B & D AUTO ELECTRIC	2/26/2013	376.95
130823	BOSS TANKS	2/26/2013	2,379.00
130824	BOYCE EQUIPMENT & PARTS	2/26/2013	98.95
130825	MARCUS BROWN A	2/26/2013	20.00
130826	C A L RANCH STORES	2/26/2013	600.33
130827	CALIFORNIA CONTRACTORS SUPPLIE	2/26/2013	120.00
130828	CARQUEST AUTO PARTS	2/26/2013	383.06
130829	CASELLE INC	2/26/2013	418.33
130830	CASHMAN EQUIPMENT COMPANY	2/26/2013	2,965.00
130831	CDW GOVERNMENT INC	2/26/2013	2,775.33
130832	CITY OF CARLIN	2/26/2013	6,799.33
130833	CODALE ELECTRIC SUPPLY	2/26/2013	282.24
130834	COMMITTEE AGAINST DOMISTIC VIO	2/26/2013	3,000.00
130835	CONSOLIDATED ELECTRICAL DIST	2/26/2013	177.26
130836	CORRIE BISPO	2/26/2013	365.00
130837	CPS HR CONSULTING	2/26/2013	2,625.70
130838	CREICO ENTERPRISES LLC	2/26/2013	4,142.50
130839	CRESCENT ELECTRIC SUPPLY COMPA	2/26/2013	582.53
130840	ANDREW CROUCH	2/26/2013	500.00
130841	CRYOTECH DEICING TECHNOLOGY	2/26/2013	13,426.83
130842	CSG CONSULTANTS INC	2/26/2013	1,685.62
130843	DEBORAH SCHWARTZ	2/26/2013	1,091.10
130844	ELY DEJESUS	2/26/2013	350.00
130845	DETECTION INSTRUMENTS CORP	2/26/2013	307.30
130846	ELKO CITY-CO CIVIC AUD	2/26/2013	96,564.36
130847	ELKO CLINIC	2/26/2013	947.00
130848	ELKO COUNTY CLERK	2/26/2013	1,868.98
130849	ELKO COUNTY COMPTROLLER	2/26/2013	5,000.00
130850	ELKO COUNTY FAIRBOARD	2/26/2013	10,029.18
130851	ELKO COUNTY RECREATION BD	2/26/2013	10,000.00
130852	ELKO COUNTY TREASURER	2/26/2013	202.00
130853	ELKO GENERAL MERCHANDISE	2/26/2013	365.40
130854	ELKO MUNICIPAL LANDFILL	2/26/2013	1,162.84
130855	ELKO MUNICIPAL WATER	2/26/2013	540.00
130856	ELKO OVERHEAD DOOR	2/26/2013	985.00
130857	ELKO SANITATION	2/26/2013	524.98
130858	ELKO SENIOR CITIZEN CENTER	2/26/2013	10,000.00
130859	ELKO SNOWBOWL FOUNDATION	2/26/2013	2,507.30
130860	ELKO VETERINARY CLINIC	2/26/2013	306.72
130861	EMERGENCY MEDICAL PRODUCTS INC	2/26/2013	351.32
130862	EMI FILTRATION PRODUCTS INC	2/26/2013	1,264.37
130863	EMPLOYER LYNX INC	2/26/2013	141.00
130864	ENVIRONMENTAL RESOURCE ASSOC	2/26/2013	556.98
130865	FAIRMONT SUPPLY COMPANY	2/26/2013	154.10
Page 15 of 27			
130866	FASTENAL COMPANY	2/26/2013	361.61
130867	FEDEX	2/26/2013	25.96

130868	FERGUSON ENTERPRISES INC	2/26/2013	43.94
130869	FLEETPRIDE	2/26/2013	34.68
130870	FLYERS ENERGY LLC	2/26/2013	2,498.76
130871	FRANKLIN BUILDING SUPPLY	2/26/2013	330.04
130872	FREEDOM MAILING SERVICES INC	2/26/2013	1,818.05
130873	FRONTIER	2/26/2013	2,876.89
130874	GALLAGHER FORD LINCOLN MERCURY	2/26/2013	124.02
130875	GALLS LLC	2/26/2013	126.18
130876	CRAIG GAMMILL	2/26/2013	400.00
130877	GERALD GARITY	2/26/2013	100.00
130878	GATEWAY RV CENTER	2/26/2013	19.74
130879	GEM STATE PAPER COMPANY	2/26/2013	968.88
130880	GHX INDUSTRIAL LLC	2/26/2013	342.32
130881	GILBARCO INC	2/26/2013	382.00
130882	GIS DATA RESOURCES INC	2/26/2013	8,529.30
130883	GRAINGER	2/26/2013	115.27
130884	BRAD GREENLAND	2/26/2013	175.00
130885	HART'S AUTO SUPPLY	2/26/2013	574.86
130886	TYSON HASSELQUIST	2/26/2013	400.00
130887	STEPHEN HASTING R	2/26/2013	150.00
130888	HEALTHSCOPE BENEFITS INC	2/26/2013	637.50
130889	DIANA HENRIS	2/26/2013	1,159.31
130890	HERCULES INCORPORATED	2/26/2013	3,350.78
130891	HIGH DESERT ENGINEERING	2/26/2013	415.00
130892	HONEYWELL ANALYTICS INC	2/26/2013	575.00
130893	HOSEPOWER USA	2/26/2013	236.90
130894	TYLER HUFF	2/26/2013	40.00
130895	HYDRO FLOW PRODUCTS INC	2/26/2013	645.00
130896	I & E ELECTRIC	2/26/2013	2,289.70
130897	IGLOO MANAGEMENT COMMITTEE	2/26/2013	500.00
130898	IMSA	2/26/2013	60.00
130899	INLAND SUPPLY CO	2/26/2013	92.45
130900	INTERNATIONAL CODE COUNCIL INC	2/26/2013	68.50
130901	INTERSTATE BATTERY SYSTEM OF I	2/26/2013	659.70
130902	INTERWEST SUPPLY CO	2/26/2013	4,655.82
130903	IRON MOUNTAIN	2/26/2013	396.75
130904	JACKSON GROUP PETERBILT	2/26/2013	395.27
130905	AUBREY JACKSON	2/26/2013	50.00
130906	JFG SYSTEMS	2/26/2013	110.00
130907	JOEL FINLEY	2/26/2013	1,030.00
130908	JUST TRAVEL	2/26/2013	2,328.60
130909	ANELE KANDAWASVIKA DVM	2/26/2013	332.50
130910	KIP TURNER	2/26/2013	1,218.28
130911	KONAKIS ENGINEERING LLC	2/26/2013	1,385.00
Page 16 of 27			
130912	GREG KRONENBERG	2/26/2013	120.00
130913	LACAL EQUIPMENT INC	2/26/2013	84.54

130914	LEVI LAWRENCE	2/26/2013	40.00
130915	LCA ARCHITECTS PA	2/26/2013	12,460.46
130916	LEHR AUTO	2/26/2013	302.40
130917	LEXIS PUBLISHING	2/26/2013	166.45
130918	LN CURTIS & SONS	2/26/2013	1,107.27
130919	MACH 4 CONSTRUCTION LLC	2/26/2013	6,273.01
130920	GEORGE MANDITY	2/26/2013	325.00
130921	MARTIN CREEK HOLDING COMPANY L	2/26/2013	5,047.00
130922	MARTIN LARRANETA	2/26/2013	7.00
130923	ELOISA MENDOZA	2/26/2013	25.00
130924	MIKE HART	2/26/2013	50.00
130925	NWEA	2/26/2013	80.00
130926	NAPA AUTO PARTS	2/26/2013	1,443.86
130927	NEVADA DEPT OF TAXATION	2/26/2013	7,524.12
130928	NEVADA DIVISION OF FORESTRY	2/26/2013	450.00
130929	NEVADA DIVISION OF WATER RESOU	2/26/2013	101.20
130931	NEVADA STATE TREASURER	2/26/2013	6,177.00
130932	NEW WORLD SYSTEMS	2/26/2013	2,462.69
130933	NEWFIELDS	2/26/2013	2,243.75
130934	NORCO	2/26/2013	914.80
130935	NNRDA	2/26/2013	13.89
130936	NORTHEASTERN NV REGIONAL HOSPI	2/26/2013	1,408.70
130937	NV ENERGY	2/26/2013	13,289.63
130938	O'REILLY AUTOMOTIVE STORES INC	2/26/2013	496.97
130939	OFFICEMAX INC	2/26/2013	307.31
130940	OFS	2/26/2013	506.47
130941	PACIFIC STEEL & RECYCLING	2/26/2013	25.75
130942	PAUL CLARK	2/26/2013	50.00
130943	PEARL PRINTING	2/26/2013	55.00
130944	PFIZER INC	2/26/2013	582.50
130945	PIONEER MANUFACTURING COMPANY	2/26/2013	80.95
130946	PIONEER RESEARCH CORP	2/26/2013	869.50
130947	PLUMB LINE MECHANICAL INC	2/26/2013	1,746.02
130948	PLUMB LINE MECHANICAL INC	2/26/2013	659.88
130949	PRECISION SERVICE	2/26/2013	12.50
130950	PRINT N COPY CENTER	2/26/2013	214.42
130951	PURCELL WESTERN STATES	2/26/2013	12.50
130952	RACHEL ROCKWOOD	2/26/2013	295.00
130953	REDBURN TIRE COMPANY	2/26/2013	2,255.66
130954	REDI SERVICES LLC	2/26/2013	967.50
130955	RIVERTON ELKO	2/26/2013	148.73
130956	ROYAL PANE JANITORIAL	2/26/2013	1,590.00
130957	RUSH TRUCK CENTERS	2/26/2013	1,288.32
130958	KATRINKA RUSSELL	2/26/2013	400.00
Page 17 of 27			
130959	SAVANNAH RUSSELL	2/26/2013	160.00
130960	SCHWING BIOSET	2/26/2013	267.55

130961	SEARS PAYMENT CENTER	2/26/2013	415.92
130962	AUSTIN SHEA	2/26/2013	320.00
130963	BRYAN SHEA	2/26/2013	200.00
130964	SHIP IT POSTAL	2/26/2013	255.14
130965	SIERRA ELECTRONICS	2/26/2013	10.08
130966	SIERRA ENVIRONMENTAL MONITORIN	2/26/2013	1,024.00
130967	SIMPSON GUMPERTZ & HEGER INC	2/26/2013	2,917.50
130968	SKILLPATH SEMINARS	2/26/2013	233.09
130969	KENNETH SMITH	2/26/2013	125.00
130970	SNAP ON TOOLS	2/26/2013	189.95
130971	SOLID WASTE ASSOC OF NORTH AME	2/26/2013	189.00
130972	STAKER & PARSON COMPANIES	2/26/2013	6,026.91
130973	MICHAEL STEIN	2/26/2013	200.00
130974	DANNY STORY	2/26/2013	100.00
130975	SUBURBAN PROPANE - 1484	2/26/2013	2,233.06
130976	SUMMIT AVIATION	2/26/2013	158.00
130977	SUMMIT ENGINEERING CORP	2/26/2013	2,097.50
130978	SUPERIOR SIGNALS INC	2/26/2013	352.86
130979	THATCHER COMPANY OF NEVADA INC	2/26/2013	563.31
130980	TRAFFIC WORKS	2/26/2013	7,930.00
130981	TRANS UNION LLC	2/26/2013	52.46
130982	ULINE	2/26/2013	1,002.05
130983	UMSCHEID ENT., INC.	2/26/2013	165.60
130984	UNITED PARCEL SERVICE	2/26/2013	74.51
130985	UNIVERSITY OF CALIFORNIA DAVIS	2/26/2013	8.99
130986	UNUM LIFE INSURANCE CO OF AMER	2/26/2013	6,643.69
130987	VIC'S DRYCLEANER	2/26/2013	40.00
130988	VISION SERVICE PLAN - NV	2/26/2013	2,754.34
130989	VOGUE LAUNDRY	2/26/2013	786.44
130990	VWR INTERNATIONAL INC	2/26/2013	1,864.03
130991	WALMART COMMUNITY	2/26/2013	130.91
130992	WALTHER, KAREN	2/26/2013	186.14
130993	MATT WARNERT	2/26/2013	300.00
130994	WEBB, WILLIAM	2/26/2013	75.00
130995	WESTERN ENVIRONMENTAL TESTING	2/26/2013	225.00
130996	WESTERN FOLKLIFE CENTER	2/26/2013	5,014.59
130997	WESTERN NEVADA SUPPLY CO	2/26/2013	5,251.91
130998	WESTERN STATES PROPANE	2/26/2013	6.03
130999	DANIEL WHITE	2/26/2013	80.00
131000	WILSON BARROWS & SALYER	2/26/2013	882.00
131001	WINDUSTRIAL COMPANY	2/26/2013	248.77
131002	WULFSBERG REESE COLVIG & FIRST	2/26/2013	462.75
131003	XEROX CORP	2/26/2013	485.96
131004	OFFICE OF VITAL RECORDS AND ST	2/28/2013	20.00
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131005	CALLAWAY CARPET CLEANING	2/28/2013	5,000.00
131006	CURTIS CALDER	3/1/2013	238.16

131007	MATT GRIEGO	3/1/2013	162.00
131008	TRENT HENSELER	3/1/2013	38.88
131009	JOE CARR	3/1/2013	17.88
131010	JASON WARD	3/1/2013	161.10
131011	KEITH ALLEN DOUGLAS	3/1/2013	801.36
131012	HOLIDAY INN EXPRESS	3/1/2013	933.35
131013	CURTIS CALDER	3/5/2013	105.74
131014	MIKE HECHT	3/7/2013	189.00
131015	JOSH CARSON	3/7/2013	189.00
131016	CHRIS LAUBOROUGH	3/7/2013	432.58
131017	WILLARD NUSSER II	3/7/2013	432.58
131018	AFLAC	3/7/2013	3,013.87
131019	CITY OF ELKO POLICE ASSOCIATIO	3/7/2013	595.00
131020	CLEARINGHOUSE	3/7/2013	137.71
131021	COLONIAL INSURANCE CO	3/7/2013	22.69
131022	HARTFORD LIFE INSURANCE COMPAN	3/7/2013	2,727.31
131023	HEALTHSCOPE BENEFITS INC	3/7/2013	2,000.00
131024	IAFF LOCAL 2423	3/7/2013	450.00
131025	LEE ENGINE COMPANY	3/7/2013	465.00
131026	LIFE INSURANCE CO. OF THE SOUT	3/7/2013	3,375.00
131027	OPERATING ENGINEERS LOCAL UNIO	3/7/2013	504.00
131028	PERFORMANCE ATHLETIC CLUB	3/7/2013	445.00
131029	RICHARD PERRY	3/7/2013	22.98
131030	PUBLIC EMPLOYEES RETIREMENT SY	3/7/2013	109,181.60
131031	PUBLIC EMPLOYEES RETIREMENT SY	3/7/2013	16.96
131032	UNITED WAY OF NO. NV AND SIERR	3/7/2013	85.00
131033	US BANK OF NEVADA	3/7/2013	60,028.71
131034	VANTAGEPOINT TRANSFER AGENTS-3	3/7/2013	400.00
131035	WASHINGTON NATIONAL INS CO	3/7/2013	670.73
131036	WESTERN INSURANCE SPECIALTIES	3/7/2013	485.94
131037	ACS FIREHOUSE SOFTWARE	3/12/2013	735.00
131038	AEA CERT RENEWAL	3/12/2013	149.00
131039	AIRGAS INC	3/12/2013	150.39
131040	ALERT-ALL CORPORATION	3/12/2013	647.45
131041	ALYSSA THOMPSON	3/12/2013	583.98
131042	AMERICAN SHREDDING	3/12/2013	70.00
131043	AMERICAN STAFFING INC	3/12/2013	2,055.11
131044	ANDERSON, DENA	3/12/2013	536.50
131045	AQUA ENGINEERING INC	3/12/2013	9,174.75
131046	GERALD ASH	3/12/2013	375.00
131047	ATSI	3/12/2013	630.00
131048	BERGKAMP INCORPORATED	3/12/2013	892.69
131049	BLAINE EQUIPMENT CO INC	3/12/2013	3,450.60
131050	KEVIN BLUE	3/12/2013	73.50
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131051	BRAD WARWICK	3/12/2013	493.40
131052	BROADVOX GO! LLC	3/12/2013	112.39



131053	MARCUS BROWN A	3/12/2013	175.00
131054	C A L RANCH STORES	3/12/2013	139.35
131055	CAREN CAFFERATE JENKINS	3/12/2013	529.01
131056	CASHMAN EQUIPMENT COMPANY	3/12/2013	4,586.07
131057	CHEVRON & TEXACO BUSINESS CARD	3/12/2013	156.90
131058	CODALE ELECTRIC SUPPLY	3/12/2013	56.69
131059	COLUMBINE CONTROL COMPANY	3/12/2013	1,431.86
131060	CRESCENT ELECTRIC SUPPLY COMPA	3/12/2013	1,184.85
131061	EAGLE COMMUNICATION	3/12/2013	709.00
131062	EAGLE EYE EMBROIDERY	3/12/2013	389.00
131063	ECONOLITE CONTROL PRODUCTS INC	3/12/2013	167.00
131064	ELKO BLACKSMITH SHOP INC	3/12/2013	20.75
131065	ELKO COUNTY TREASURER	3/12/2013	184.00
131066	ELKO DAILY FREE PRESS	3/12/2013	1,150.31
131067	ELKO GLASS SERVICE	3/12/2013	185.00
131068	ELKO MUNICIPAL WATER	3/12/2013	25.04
131069	ELKO SANITATION	3/12/2013	24.38
131070	ELKO TOOL AND FASTENER INC	3/12/2013	355.10
131071	ELKO VETERINARY CLINIC	3/12/2013	26.25
131072	EMERGENCY MEDICAL PRODUCTS INC	3/12/2013	2,141.26
131073	EMERGENCY SERVICES MARKETING C	3/12/2013	800.00
131074	ENTERPRISE LEASING	3/12/2013	142.95
131075	ERICH VON MATTERN MD	3/12/2013	150.00
131076	EVERGREEN FLOWER SHOP	3/12/2013	186.99
131077	FAIRMONT SUPPLY COMPANY	3/12/2013	27.20
131078	FASTENAL COMPANY	3/12/2013	462.92
131079	FIRE PROTECTION PUBLICATIONS	3/12/2013	286.62
131080	FLYERS ENERGY LLC	3/12/2013	54,073.57
131081	FORSGREN ASSOCIATES INC	3/12/2013	14,668.03
131082	FRANKLIN BUILDING SUPPLY	3/12/2013	40.68
131083	FREEDOM MAILING SERVICES INC	3/12/2013	1,814.03
131084	FRONTIER	3/12/2013	6,694.61
131085	FRONTIER	3/12/2013	103.18
131086	G&G HEATING & AIR CONDITIONING	3/12/2013	287.00
131087	GATEWAY RV CENTER	3/12/2013	59.76
131088	GEM STATE PAPER COMPANY	3/12/2013	669.29
131089	RICHARD D GENSEAL	3/12/2013	33.50
131090	GHX INDUSTRIAL LLC	3/12/2013	54.06
131091	GOICOECHEA & DIGRAZIA LTD	3/12/2013	13,427.94
131092	GRAINGER	3/12/2013	163.26
131093	BRAD GREENLAND	3/12/2013	105.00
131094	GRIFFIN COMMUNICATIONS GROUP	3/12/2013	5,000.00
131095	MARY HASSETT	3/12/2013	67.32
131096	STEPHEN HASTING R	3/12/2013	150.00
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131097	HIGH DESERT ENGINEERING	3/12/2013	1,435.00
131098	HIGH DESERT MICROIMAGING INC	3/12/2013	450.65

131099	HIGHLAND GOLF	3/12/2013	405.87
131100	CARRIE HINTZ	3/12/2013	100.00
131101	HOSEPOWER USA	3/12/2013	81.62
131102	I & E ELECTRIC	3/12/2013	11,899.22
131103	INLAND SUPPLY CO	3/12/2013	273.16
131104	INTERMOUNTAIN FARMERS	3/12/2013	81.15
131105	INTERMOUNTAIN TRAFFIC LLC	3/12/2013	1,510.43
131106	INTERNATIONAL CODE COUNCIL	3/12/2013	550.95
131107	INTERSTATE BATTERY SYSTEM OF I	3/12/2013	105.95
131108	INTERSTATE OIL COMPANY	3/12/2013	103.25
131109	INTERWEST SUPPLY CO	3/12/2013	1,863.20
131110	JFG SYSTEMS	3/12/2013	2,039.15
131111	ANELE KANDAWASVIKA DVM	3/12/2013	577.50
131112	KELMAR SAFETY INC	3/12/2013	521.00
131113	KLEINFELDER INC	3/12/2013	286.75
131114	MITCH KNIGHT	3/12/2013	125.00
131115	LENIZ, INAKI	3/12/2013	100.00
131116	LEXIS PUBLISHING	3/12/2013	254.85
131117	LIBERTY PROCESS EQUIPMENT INC	3/12/2013	2,413.02
131118	LINCOLN EQUIPMENT	3/12/2013	7,897.88
131119	LN CURTIS & SONS	3/12/2013	873.42
131120	RICK MAGNESS	3/12/2013	225.00
131121	GEORGE MANDITY	3/12/2013	175.00
131122	ELOISA MENDOZA	3/12/2013	25.00
131123	MONSEN ENGINEERING CO	3/12/2013	4,600.00
131124	MONTROSE GLASS	3/12/2013	1,484.38
131125	MOTOROLA	3/12/2013	7,029.75
131126	MULTI ELECTRIC	3/12/2013	242.00
131127	MWI VETERINARY SUPPLY CO	3/12/2013	391.23
131128	MYERS TIRE SUPPLY	3/12/2013	111.20
131129	NAPA AUTO PARTS	3/12/2013	761.91
131130	NEVADA PUBLIC AGENCY INSURANCE	3/12/2013	180.00
131131	BANKCARD CENTER	3/12/2013	688.92
131132	NEVADA STATE TREASURER	3/12/2013	5,600.00
131133	NEW WORLD SYSTEMS	3/12/2013	51,405.02
131134	NFPA INTERNATIONAL	3/12/2013	3,690.06
131135	NORCO	3/12/2013	1,141.50
131136	NORTHERN NEVADA PUMP & SUPPLY	3/12/2013	30.00
131137	NV ENERGY	3/12/2013	5,696.89
131138	NV ENERGY	3/12/2013	44,228.62
131139	NV ENERGY	3/12/2013	16,685.08
131140	O'REILLY AUTOMOTIVE STORES INC	3/12/2013	44.99
131141	OCCUPATIONAL HEALTH CENTERS OF	3/12/2013	643.60
131142	OFFICEMAX INC	3/12/2013	470.62

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131143	OFS	3/12/2013	1,005.22
131144	OPACITEK	3/12/2013	470.00

131145	OPI	3/12/2013	98.94
131146	ORMAZA CONSTRUCTION	3/12/2013	4,446.95
131147	PARKER HEATING & SHEET METAL	3/12/2013	1,788.00
131148	PEARL PRINTING	3/12/2013	70.00
131149	PHYSIO-CONTROL INC	3/12/2013	489.00
131150	PIONEER URGENT CARE	3/12/2013	447.00
131151	PITNEY BOWES GLOBAL FINANCIAL	3/12/2013	132.00
131152	PORT OF SUBS	3/12/2013	103.78
131153	POSITIVE PROMOTIONS INC	3/12/2013	382.52
131154	PRINT N COPY CENTER	3/12/2013	384.62
131155	PUBLIC EMPLOYEES' BENEFITS PRO	3/12/2013	22,293.89
131156	PURCELL WESTERN STATES	3/12/2013	94.00
131157	QUILL CORP	3/12/2013	215.12
131158	RMT EQUIPMENT	3/12/2013	99.53
131159	ROSS EQUIPMENT COMPANY INC	3/12/2013	228.85
131160	ROYS INC	3/12/2013	21.06
131161	RUBY MOUNTAIN FLAG COMPANY	3/12/2013	186.60
131162	SCHWEIKRT K-9 INC	3/12/2013	1,992.80
131163	SEAN NOLEN	3/12/2013	81.00
131164	SEMI SERVICE INC	3/12/2013	2,265.66
131165	SILVER STATE ROCK PRODUCT	3/12/2013	349.40
131166	SIMPLOT PARTNERS	3/12/2013	2,317.00
131167	SKM INC	3/12/2013	210.00
131168	SMITH POWER PRODUCTS INC	3/12/2013	195.23
131169	KENNETH SMITH	3/12/2013	250.00
131170	SOUTHLAND PRINTING CO	3/12/2013	933.76
131171	STAKER & PARSON COMPANIES	3/12/2013	519.55
131172	STATE OF NV DEPT OF PUBLIC SAF	3/12/2013	315.00
131173	STOCKMAN'S SUPPLY	3/12/2013	180.00
131174	DANNY STORY	3/12/2013	100.00
131175	SUBURBAN PROPANE - 1484	3/12/2013	1,088.70
131176	SUNGARD PUBLIC SECTOR	3/12/2013	4,463.00
131177	TERRYS PUMPIN & POTTIES INC	3/12/2013	244.50
131178	THATCHER COMPANY OF NEVADA INC	3/12/2013	4,453.24
131179	THE EVENT SOURCE INC	3/12/2013	63.00
131180	TOP FACILITY SERVICES LLC	3/12/2013	464.15
131181	TURF EQUIPMENT & IRRIGATION IN	3/12/2013	27.84
131182	UMSCHEID ENT., INC.	3/12/2013	38.52
131183	UNITED PARCEL SERVICE	3/12/2013	128.09
131184	UTILITY TRAILER SALES OF BOISE	3/12/2013	105.12
131185	VERIZON WIRELESS	3/12/2013	292.66
131186	VIC'S DRYCLEANER	3/12/2013	24.00
131187	VOGUE LAUNDRY	3/12/2013	470.03
131188	BRADLEY VOSS	3/12/2013	50.00

131189	VWR INTERNATIONAL INC	3/12/2013	400.68
131190	WALMART COMMUNITY	3/12/2013	228.69

131191	WALTHER, KAREN	3/12/2013	556.03
131192	MATT WARNERT	3/12/2013	105.00
131193	WATERFORD SYSTEMS INC	3/12/2013	318.98
131194	WELLS FARGO INSURANC SERVICES	3/12/2013	2,952.00
131195	WESTERN ENVIRONMENTAL TESTING	3/12/2013	135.00
131196	WESTERN NEVADA SUPPLY CO	3/12/2013	7,854.42
131197	WETCO	3/12/2013	2,006.90
131198	XEROX CORP	3/12/2013	1,621.21
131199	ZACHERY HESSING	3/12/2013	158.22
131200	ZEE TECHNOLOGIES	3/12/2013	2,152.00
131201	DENNIS STRICKLAND	3/14/2013	135.00
131202	HESS, MIKE	3/14/2013	135.00
131203	SHANE FERTIG	3/14/2013	135.00
131204	BRETT PETERSON	3/14/2013	200.00
131205	LAMOILLE FENCING	3/14/2013	1,450.05
131206	WESTECH	3/14/2013	1,050,274.80
131207	RICHARD D GENSEAL	3/18/2013	60.50
131209	AT&T	3/18/2013	1,807.48
131210	SOUTHWEST GAS CORPORATION	3/18/2013	20,845.50
131211	HOME DEPOT CREDIT SERVICES	3/18/2013	2,791.97
131212	DELMO ANDREOZZI	3/19/2013	20.50
131213	JEREMY DRAPER	3/19/2013	20.50
131214	SHANELL OWEN	3/19/2013	20.50
131216	STEVEN SPRING	3/21/2013	168.50
131217	SHANE DAZ	3/21/2013	168.50
131218	DENNIS WILLIAMS	3/21/2013	805.82
131219	MICHAEL PALHEGYI	3/21/2013	387.98
131220	NV ENERGY	3/21/2013	9,176.21
131221	AFLAC	3/22/2013	3,013.87
131222	CITY OF ELKO POLICE ASSOCIATIO	3/22/2013	595.00
131223	CLEARINGHOUSE	3/22/2013	137.71
131224	COLONIAL INSURANCE CO	3/22/2013	22.69
131225	HARTFORD LIFE INSURANCE COMPAN	3/22/2013	3,329.24
131226	HEALTHSCOPE BENEFITS INC	3/22/2013	2,135.00
131227	IAFF LOCAL 2423	3/22/2013	450.00
131228	LEE ENGINE COMPANY	3/22/2013	660.00
131229	LIFE INSURANCE CO. OF THE SOUT	3/22/2013	3,375.00
131230	OPERATING ENGINEERS LOCAL UNIO	3/22/2013	480.00
131231	PERFORMANCE ATHLETIC CLUB	3/22/2013	467.50
131232	RICHARD PERRY	3/22/2013	22.98
131233	PUBLIC EMPLOYEES RETIREMENT SY	3/22/2013	112,079.07
131234	PUBLIC EMPLOYEES RETIREMENT SY	3/22/2013	16.96
131235	UNITED WAY OF NO. NV AND SIERR	3/22/2013	85.00
131236	US BANK OF NEVADA	3/22/2013	58,607.03

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131237	VANTAGEPOINT TRANSFER AGENTS-3	3/22/2013	400.00
131238	WASHINGTON NATIONAL INS CO	3/22/2013	670.73

131239	WESTERN INSURANCE SPECIALTIES	3/22/2013	557.28
131240	SHANE FERTIG	3/22/2013	374.08
131241	DENNIS STRICKLAND	3/22/2013	394.24
131242	HESS, MIKE	3/22/2013	450.24
131243	BANKCARD CENTER	3/22/2013	3,146.09
131244	AIRGAS INC	3/26/2013	391.12
131245	AMEC ENVIRONMENT & INFRASTRUCT	3/26/2013	1,145.00
131246	AMERICAN STAFFING INC	3/26/2013	619.20
131247	ANDERSON, DENA	3/26/2013	652.50
131248	ANTHEM BLUE CROSS & BLUE SHIEL	3/26/2013	47,182.08
131249	GERALD ASH	3/26/2013	400.00
131250	AT&T MOBILITY	3/26/2013	1,303.88
131251	BAILEY HOMES LLC	3/26/2013	171.60
131252	BIG O TIRES	3/26/2013	33.00
131253	MARCUS BROWN A	3/26/2013	125.00
131254	C & B OPERATIONS LLC	3/26/2013	60.14
131255	C A L RANCH STORES	3/26/2013	114.91
131256	CALLAWAY CARPET CLEANING	3/26/2013	14,856.51
131257	CAMPBELL PET COMPANY	3/26/2013	641.19
131258	CARQUEST AUTO PARTS	3/26/2013	19.04
131259	CASELLE INC	3/26/2013	418.33
131260	CASHMAN EQUIPMENT COMPANY	3/26/2013	6,862.06
131261	CODALE ELECTRIC SUPPLY	3/26/2013	59.30
131262	COLE PARMER	3/26/2013	35.00
131263	CRESCENT ELECTRIC SUPPLY COMPA	3/26/2013	907.66
131264	CSG CONSULTANTS INC	3/26/2013	289.21
131265	DAY ENGINEERING	3/26/2013	6,000.00
131266	DETECTION INSTRUMENTS CORP	3/26/2013	104.05
131267	DR. ANELE KANDAWASVIKA	3/26/2013	339.27
131268	EAGLE COMMUNICATION	3/26/2013	26.50
131269	ELKO BLACKSMITH SHOP INC	3/26/2013	207.65
131270	ELKO CITY-CO CIVIC AUD	3/26/2013	109,301.72
131271	ELKO CLINIC	3/26/2013	120.00
131272	ELKO COUNTY COMPTROLLER	3/26/2013	64,016.75
131273	ELKO COUNTY FAIRBOARD	3/26/2013	8,922.59
131274	ELKO DAILY FREE PRESS	3/26/2013	5,055.62
131275	ELKO MUNICIPAL LANDFILL	3/26/2013	981.81
131276	ELKO MUNICIPAL WATER	3/26/2013	567.00
131277	ELKO SNOWBOWL FOUNDATION	3/26/2013	2,230.65
131278	ELKO VETERINARY CLINIC	3/26/2013	787.77
131279	ELKO WIRE ROPE & SUPPLY	3/26/2013	8.60
131280	ENTERPRISE LEASING	3/26/2013	140.35
131281	FASTENAL COMPANY	3/26/2013	363.76
131282	FEDEX	3/26/2013	29.46
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131283	FLYERS ENERGY LLC	3/26/2013	4,414.38
131284	FORD HALL COMPANY	3/26/2013	461.14

131285	FRANKLIN BUILDING SUPPLY	3/26/2013	159.55
131286	FRONTIER	3/26/2013	2,966.83
131287	G & G CHEMICAL CORP	3/26/2013	1,166.00
131288	GEM STATE PAPER COMPANY	3/26/2013	708.51
131289	GRAINER	3/26/2013	69.50
131290	GREAT BASIN CULLIGAN	3/26/2013	213.71
131291	BRAD GREENLAND	3/26/2013	275.00
131292	MATT GRIEGO	3/26/2013	742.23
131293	HEALTHSCOPE BENEFITS INC	3/26/2013	645.00
131294	HERTZ CORPORATION	3/26/2013	59.44
131295	HIGH COUNTRY REFRIGERATION LLC	3/26/2013	361.31
131296	HIGH DESERT ENGINEERING	3/26/2013	660.00
131297	HIGH DESERT MICROIMAGING INC	3/26/2013	2,663.10
131298	CARRIE HINTZ	3/26/2013	50.00
131299	HOSEPOWER USA	3/26/2013	33.60
131300	I & E ELECTRIC	3/26/2013	3,094.54
131301	IAFC	3/26/2013	1,925.00
131302	IDEXX LABORATORIES INC	3/26/2013	890.95
131303	INLAND SUPPLY CO	3/26/2013	37.95
131304	INTERMOUNTAIN FARMERS	3/26/2013	865.87
131305	INTERNATIONAL CODE COUNCIL	3/26/2013	85.00
131306	INTERSTATE OIL COMPANY	3/26/2013	444.00
131307	IRON MOUNTAIN	3/26/2013	396.75
131308	JBR ENVIRONMENTAL CONSULTANTS	3/26/2013	3,995.73
131309	JIM AAGARD	3/26/2013	75.00
131310	ANELE KANDAWASVIKA DVM	3/26/2013	420.00
131311	KAPLAN HIGHER EDUCATION CORP	3/26/2013	4,600.00
131312	KMART	3/26/2013	42.00
131313	MITCH KNIGHT	3/26/2013	75.00
131314	KONAKIS ENGINEERING LLC	3/26/2013	505.00
131315	LENIZ, INAKI	3/26/2013	100.00
131316	LN CURTIS & SONS	3/26/2013	644.94
131317	LOSTRA BROTHERS TOWING	3/26/2013	608.60
131318	GEORGE MANDITY	3/26/2013	325.00
131319	MANPOWER TEMPORARY SERVICES	3/26/2013	594.00
131320	MARTIN CREEK HOLDING COMPANY L	3/26/2013	6,922.00
131321	MARTIN YALE GROUP	3/26/2013	268.34
131322	METROQUIP INC	3/26/2013	181.97
131323	MISCELLANEOUS CASH BOX	3/26/2013	176.97
131324	MODERN CONCRETE INC	3/26/2013	393.00
131325	MODERN MARKETING	3/26/2013	2,071.21
131326	MWI VETERINARY SUPPLY CO	3/26/2013	1,059.18
131327	NAPA AUTO PARTS	3/26/2013	891.88
131328	NEVADA DEPT OF TAXATION	3/26/2013	6,694.18
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131329	NEVADA STATE FIRE MARSHAL	3/26/2013	150.00
131330	NEW WORLD SYSTEMS	3/26/2013	32,800.00

131331	NORCO	3/26/2013	85.72
131332	NNRDA	3/26/2013	22.85
131333	NORTHEASTERN NV REGIONAL HOSPI	3/26/2013	153.80
131334	O'REILLY AUTOMOTIVE STORES INC	3/26/2013	41.97
131335	OFFICEMAX INC	3/26/2013	847.48
131336	OFS	3/26/2013	376.50
131337	OPI	3/26/2013	29.99
131338	OSHKOSH CORPORATION	3/26/2013	58.09
131339	PETHEALTH SERVICES USA INC	3/26/2013	53.35
131340	PINION ROAD CLINIC	3/26/2013	1,100.00
131341	PIONEER URGENT CARE	3/26/2013	497.00
131342	PITNEY BOWES INC	3/26/2013	165.00
131343	PKL SERVICES LLC	3/26/2013	750.00
131344	PLUMB LINE MECHANICAL INC	3/26/2013	597.50
131345	POLLARDWATER.COM - WEST	3/26/2013	110.35
131346	PRINT N COPY CENTER	3/26/2013	852.74
131347	PUBLIC SECTOR PERSONNEL CONSUL	3/26/2013	6,000.00
131348	PYRAMID.NET	3/26/2013	125.70
131349	RAILROAD MANAGEMENT COMPANY LL	3/26/2013	3,440.54
131350	RESERVE ACCOUNT	3/26/2013	500.00
131351	ROYS INC	3/26/2013	20.80
131352	RUSH TRUCK CENTERS	3/26/2013	340.61
131353	SATVIEW BROADBAND LTD	3/26/2013	21.18
131354	SIERRA ENVIRONMENTAL MONITORIN	3/26/2013	3,063.00
131355	KENNETH SMITH	3/26/2013	125.00
131356	SPRAYING SYSTEMS CO	3/26/2013	95.77
131357	STAKER & PARSON COMPANIES	3/26/2013	5,409.76
131358	STAR HOTEL	3/26/2013	1,068.00
131359	STATE FIRE	3/26/2013	1,114.09
131360	STEAM STORE OF ELKO INC	3/26/2013	351.55
131361	SUBURBAN PROPANE - 1484	3/26/2013	60.00
131362	SUMMIT ENGINEERING CORP	3/26/2013	2,042.50
131363	SUNGARD PUBLIC SECTOR	3/26/2013	4,463.00
131364	TRANS UNION LLC	3/26/2013	52.46
131365	UMSCHEID ENT., INC.	3/26/2013	393.27
131366	UNITED PARCEL SERVICE	3/26/2013	55.86
131367	US COMMUNICATIONS	3/26/2013	716.00
131368	VEGA CONSTRUCTION	3/26/2013	35,945.17
131369	VIC'S DRYCLEANER	3/26/2013	32.00
131370	BRADLEY VOSS	3/26/2013	100.00
131371	VWR INTERNATIONAL INC	3/26/2013	383.26
131372	WALMART COMMUNITY	3/26/2013	295.80
131373	WALTHER, KAREN	3/26/2013	341.05
131374	MATT WARNERT	3/26/2013	150.00
Page 26 of 27			
131375	WARREN'S WOODWORKS	3/26/2013	2,175.00
131376	WASHOE COUNTY SHERIFF OFFICE	3/26/2013	712.50

131377	WATERFORD SYSTEMS INC	3/26/2013	457.37
131378	WEBB, WILLIAM	3/26/2013	75.00
131379	WESTERN ENVIRONMENTAL TESTING	3/26/2013	1,255.50
131380	WESTERN FOLKLIFE CENTER	3/26/2013	4,461.29
131381	WESTERN NEVADA SUPPLY CO	3/26/2013	6,034.89
131382	WEX BANK	3/26/2013	928.79
131383	DR. PATON WHIMPLE, D.O.	3/26/2013	318.00
131384	WILSON BARROWS & SALYER	3/26/2013	3,408.50
131385	XEROX CORP	3/26/2013	196.37
131386	JORGE ZATARAY	3/26/2013	100.00
131387	ZOETIS	3/26/2013	207.00
131388	JFG SYSTEMS	3/28/2013	2,010.55
131389	KEVIN BLUE	3/28/2013	33.50
131390	ZACHERY HESSING	3/28/2013	133.60
<b>Total Expenditures All Funds</b>			<b>6,268,983.12</b>