

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 April 1, 2013 through June 30, 2013:

Total Receipts	\$11,133,424.00
Total Disbursements	\$6,565,022.50

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:

Shanell Owen, MMC
City Clerk

City of Elko
Quarter to Date Revenues
For Fiscal Year 2013
For Quarter Ending June 30, 2013

ACCOUNT DESCRIPTION	Q-T-D Revenues
Ad Valorem	514,437
Liquor License	17,383
Gaming Licenses	26,586
Business Licenses	113,962
Bicycle Licenses	4
Animal Licenses	931
Television / Cable	32,230
Natural Gas	104,446
Electric Power	99,463
Geothermal Energy	1,487
Telephone Service	10,374
Water and Sewer	54,234
Building Permits	100,697
Juvenile Task Force	681
Emergency Mgmt Plan Grant	1,625
09ARRA61 Equipment Grant	6,787
Basic City/Co Relief Tax	580,300
Supplemental City/Co Relf	2,092,916
\$2.35 Fuel Tax	61,591
\$1.75 Fuel Tax	29,314
County Option	26,182
Privilege Tax	383,365
Cigarette Tax	18,647
Liquor Tax	5,168
SIIS Revenues	16,353
Gaming	33,323
Administrative Assessment	1,983
Real Property Trans Tax	25,585
Zoning Fees	17,200
Storm Water Mgmt Fees	28,764
Street Lighting Fees	61,179
Plan Checking Fees	44,640
Fingerprinting Fees	1,928
Prostitution Fees	700
Insurance Fees	1,995
Work Cards	1,075
PD Security Fees	2,317
Fire Dept Fees	6,153
Ambulance Service Fees	2,547
Sale of Plots	7,350
Grave Openings	8,350
Pound Fees	1,504
Pickup Fees	3,602

Adoption Fees	11,770
Animal Surrender Fees	2,950
Misc Animal Shelter Fees	360
Daily Fees	23,747
Lesson & Exercise Revenue	21,400
Park Concession Rental	250
Park Use Fees	10,265
Municipal Court Fines	61,276
Forensic Service Fees	1,692
Bail Bond Fees	680
Invested Funds	2,840
Public Defender	1,208
Street Cuts	2,485
LEO Reimbursements	14,580
Rentals & Leases	212
Private Donations	1,584
Animal Wellness Donations	803
Miscellaneous	8,454
Vending Machine	1,266
Barricade Rental	500
Cash Over / Short	443
General Fund	4,718,122
Room Tax Revenue	854,187
Invested Funds	908
Late Penalties	2,471
Recreation Fund	857,565
Adult League Fees	660
Fun Factory Fees	30,603
Little League Softball	1,421
No NV Soccer AYSO	3,280
Elko Co Babe Ruth	2,675
Boys Little League Fees	430
Special Events Revenue	1,510
Player Fees	31,899
League Sponsor Fees	14,950
Invested Funds	59
Private Donations	2,171
Softball Concession Rev	5,545
Youth Recreation Fund	95,202
Administrative Assessment	2,781
Municipal Court Capital	2,781
Narcotics Task Force	4,067
Narcotics Task Force	4,067
Invested Funds	1,278

Revenue Stabilization Fund	1,278
Ad Valorem	130,133
Invested Funds	288
Capital Construction Fund	130,421
Ad Valorem Cap Proj Tax	62,649
Invested Funds	333
Ad Valorem Capital Project	62,982
Invested Funds	13
Public Impr Dvlpmnt Fund	13
Ad Valorem	67,079
Basic City/Co Relief Tax	30,542
Supplemental City/Co Relf	110,153
Invested Funds	434
Capital Equipment Fund	208,208
Invested Funds	361
Facility Reserve Fund	361
Ad Valorem	198,551
Invested Funds	403
Miscellaneous	150
Redevelopment Agency	199,103
Ad Valorem	58,158
RTC Fuel Tax	126,883
Invested Funds	268
Recreation Fund	116,284
Debt Fund	301,592
Water User Fees	811,289
Water Connection Fees	102,786
Water Meter Revenue	18,260
Invested Funds	4,857
Miscellaneous	5,895
Late Penalties	4,417
A/R Revenue	7,958
Sales of Fixed Assets	25,001
Water Enterprise Fund	980,464
Sewer User Fees	692,001
Sewer C/I Fees	743,158
Septic Tank Receiving Fee	67,519
Sewer Connection Fees	131,593
Reuse Water Revenue	437
Invested Funds	11,137

Late Penalties	1,369
Water Testing Fees	5,814
Sewer Enterprise Fund	1,653,037
Solid Waste Disposal	8,051
Landfill User Fees	614,306
Invested Funds	1,186
Late Penalties	1,960
Recycling Revenue	11,865
Solid Waste Facility	637,368
State Aviation Fuel Tax	577
Local Aviation Fuel Tax	4,549
Landing Fees	12,663
Parking Fees	29,466
Weather Data Service Fees	500
Vending Machine Revenue	57
Passenger Facility Chgs	19,480
Invested Funds	322
Tie Down Rental	1,717
Terminal Leases	25,125
Airport Leases General	44,769
Terminal Advertising Fees	8,023
Concession Rental	344
Rental Car Leases	60,515
Old Terminal Lease	1,844
Late Penalties	105
Airport Litigation	952,000
Airport Enterprise Fund	1,162,056
Green Fees	117,081
Membership Fees	92,035
Cart Path Fees	11,598
Golf Cart Shed Rentals	7,173
Golf Concession Rental	3,708
Golf Cart Rental Fees	62,963
Invested Funds	94
Miscellaneous	7,483
Late Penalties	32
General Fund	4,037
Golf Enterprise Fund	306,204
Total All Funds	11,133,424

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2013
For Quarter Ending 6/30/2013

Check No.	Vendor	Date	Amount
131392	MICHAEL O'FARRELL	4/1/2013	1,000.00
131393	JOHN HAMILTON	4/2/2013	54.00
131394	MICHAEL O'FARRELL	4/2/2013	54.00
131395	LVFD	4/3/2013	525.00
131396	RESERVE ACCOUNT	4/3/2013	500.00
131397	WALMART VISION CENTER	4/3/2013	20.00
131399	JASON CHECKETTS	4/3/2013	94.00
131400	AFLAC	4/5/2013	3,013.87
131401	CITY OF ELKO POLICE ASSOCIATIO	4/5/2013	595.00
131402	CLEARINGHOUSE	4/5/2013	137.71
131403	COLONIAL INSURANCE CO	4/5/2013	22.69
131404	HARTFORD LIFE INSURANCE COMPAN	4/5/2013	3,329.24
131405	HEALTHSCOPE BENEFITS INC	4/5/2013	2,135.00
131406	IAFF LOCAL 2423	4/5/2013	450.00
131407	LEE ENGINE COMPANY	4/5/2013	450.00
131408	LIFE INSURANCE CO. OF THE SOUT	4/5/2013	3,375.00
131409	OPERATING ENGINEERS LOCAL UNIO	4/5/2013	480.00
131410	PERFORMANCE ATHLETIC CLUB	4/5/2013	467.50
131411	RICHARD PERRY	4/5/2013	22.98
131412	PUBLIC EMPLOYEES RETIREMENT SY	4/5/2013	109,535.13
131413	PUBLIC EMPLOYEES RETIREMENT SY	4/5/2013	16.96
131414	UNITED WAY OF NO. NV AND SIERR	4/5/2013	85.00
131415	US BANK OF NEVADA	4/5/2013	59,658.84
131416	VANTAGEPOINT TRANSFER AGENTS-3	4/5/2013	400.00
131417	WASHINGTON NATIONAL INS CO	4/5/2013	670.73
131418	WESTERN INSURANCE SPECIALTIES	4/5/2013	521.61
131419	SOLID WASTE ASSOC OF NORTH AME	4/5/2013	200.00
131420	SOLID WASTE ASSOC OF NORTH AME	4/5/2013	200.00
131421	ABBAY CARPETS	4/9/2013	909.65
131422	ACHA CONSTRUCTION LLC	4/9/2013	4,764.00
131423	ADT SECURITY SERVICES	4/9/2013	899.71
131424	ADVANCED TECHNOLOGY LLC	4/9/2013	13,844.70
131425	AIRGAS INC	4/9/2013	76.54
131426	AMERICAN STAFFING INC	4/9/2013	1,575.09
131427	AMERICAN TRAINCO	4/9/2013	990.00
131428	ANDERSON, DENA	4/9/2013	478.50
131429	ANTHONY MATTHEWS	4/9/2013	121.00
131430	AQUA ENGINEERING INC	4/9/2013	8,884.00
131431	GERALD ASH	4/9/2013	315.00
131432	AT&T MOBILITY	4/9/2013	677.61
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131433	BEACON METALS INC	4/9/2013	5,560.31
131434	DAN BLEDSOE	4/9/2013	40.00

131435	BOSS TANKS	4/9/2013	2,725.00
131436	BRAD WARWICK	4/9/2013	684.20
131437	BRASSMAN BRASS	4/9/2013	75.00
131438	MARCUS BROWN A	4/9/2013	140.00
131439	BROWNELLS INC	4/9/2013	189.63
131440	BSN SPORTS INC	4/9/2013	894.84
131441	MILTON B BURGESS	4/9/2013	40.00
131442	C A L RANCH STORES	4/9/2013	226.48
131443	CARLIN TREND MINING	4/9/2013	24.20
131444	CASHMAN EQUIPMENT COMPANY	4/9/2013	1,400.81
131445	CASHMAN EQUIPMENT RENTAL CO LL	4/9/2013	90.90
131446	CCS	4/9/2013	30.35
131447	CENTRAL DISPATCH ADM AUTHORITY	4/9/2013	107,453.75
131448	CODALE ELECTRIC SUPPLY	4/9/2013	42.24
131449	CONNIE FORSTROM	4/9/2013	75.00
131450	ANDREW CROUCH	4/9/2013	376.00
131451	TROY DELONG	4/9/2013	40.00
131452	DREW DE ARRIETA	4/9/2013	81.00
131453	EAGLE COMMUNICATION	4/9/2013	1,612.00
131454	ECMS INC	4/9/2013	1,089.95
131455	ELKO BLACKSMITH SHOP INC	4/9/2013	491.14
131456	ELKO DAILY FREE PRESS	4/9/2013	2,096.93
131457	ELKO MOTORCYCLE JAMBOREE	4/9/2013	20,000.00
131458	ELKO MUNICIPAL LANDFILL	4/9/2013	2,125.39
131459	ELKO MUNICIPAL WATER	4/9/2013	40.35
131460	ELKO MUNICIPAL WATER	4/9/2013	675.00
131461	ELKO VETERINARY CLINIC	4/9/2013	1,004.11
131462	EMERGENCY MEDICAL PRODUCTS INC	4/9/2013	805.88
131463	ENTERPRISE LEASING	4/9/2013	437.46
131464	FASTENAL COMPANY	4/9/2013	52.32
131465	FIRE PREVENTION ASSOCIATION OF	4/9/2013	75.00
131466	FLYERS ENERGY LLC	4/9/2013	31,606.87
131467	FLYERS ENERGY LLC	4/9/2013	56.51
131468	FOREMOST PROMOTIONS	4/9/2013	512.81
131469	FRANKLIN BUILDING SUPPLY	4/9/2013	174.94
131470	FRONTIER	4/9/2013	1,231.80
131471	FRONTIER	4/9/2013	5,428.32
131472	FRONTIER	4/9/2013	103.17
131473	GALLAGHER FORD LINCOLN MERCURY	4/9/2013	241.03
131474	GEM STATE PAPER COMPANY	4/9/2013	845.29
131475	GENERAL SALES	4/9/2013	36.64
131476	GHX INDUSTRIAL LLC	4/9/2013	1.95
131477	GOICOECHEA & DIGRAZIA LTD	4/9/2013	21,277.83
131478	GRAINGER	4/9/2013	29.86
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131480	BRAD GREENLAND	4/9/2013	150.00
131481	MATT GRIEGO	4/9/2013	40.00
131482	GRIFFIN COMMUNICATIONS GROUP	4/9/2013	5,000.00
131483	MIKE HECHT	4/9/2013	97.00

131484	HERCULES INCORPORATED	4/9/2013	3,350.78
131485	HIGH COUNTRY REFRIGERATION LLC	4/9/2013	315.06
131486	CARRIE HINTZ	4/9/2013	50.00
131487	JEFF HINTZ	4/9/2013	81.00
131488	HOSEPOWER USA	4/9/2013	36.88
131489	I & E ELECTRIC	4/9/2013	1,314.00
131490	IDENTIX INC	4/9/2013	1,507.00
131491	INLAND SUPPLY CO	4/9/2013	314.51
131492	INTERMOUNTAIN FARMERS	4/9/2013	1,418.12
131493	INTERNATIONAL CODE COUNCIL	4/9/2013	17.00
131494	INTERSTATE BATTERY SYSTEM OF I	4/9/2013	96.95
131495	INTERSTATE OIL COMPANY	4/9/2013	771.90
131496	INTERWEST SUPPLY CO	4/9/2013	931.60
131497	J & J MOBLIE TOOLS	4/9/2013	51.50
131498	JAMES ALLAN	4/9/2013	226.00
131499	JARED LOWRY	4/9/2013	121.00
131500	JASON LOGSDEN	4/9/2013	40.00
131501	JBR ENVIRONMENTAL CONSULTANTS	4/9/2013	5,980.75
131502	JERIMIAH DICKINSON	4/9/2013	40.00
131503	JOBS AVAILABLE INC	4/9/2013	598.50
131504	JOEL FINLEY	4/9/2013	376.00
131505	JOHN E REID & ASSOC	4/9/2013	840.00
131506	JOHNSTON, JAMES	4/9/2013	40.00
131507	ANELE KANDAWASVIKA DVM	4/9/2013	595.00
131508	DUSTIN KAPPES	4/9/2013	41.00
131509	DONNA KEATS	4/9/2013	7,200.00
131510	KEITH KIECHLER	4/9/2013	329.84
131511	KLINT RATLIFF	4/9/2013	494.22
131512	MITCH KNIGHT	4/9/2013	85.00
131513	LCA ARCHITECTS PA	4/9/2013	9,626.44
131514	LIBERTY TIRE RECYCLING LLC	4/9/2013	1,302.39
131515	LN CURTIS & SONS	4/9/2013	2,855.89
131516	MANPOWER TEMPORARY SERVICES	4/9/2013	2,029.50
131517	MARTIN LARRANETA	4/9/2013	40.00
131518	MASONS TROPHIES & GIFTS	4/9/2013	9.60
131519	WAYNE MCCLISH	4/9/2013	1,000.00
131520	ELOISA MENDOZA	4/9/2013	25.00
131521	METROQUIP INC	4/9/2013	2,440.58
131522	METROQUIP INC	4/9/2013	198,596.15
131523	MICHAEL GUSTAFSON	4/9/2013	346.34
131524	MIKE KEEMA	4/9/2013	684.20
131525	TRAVIS MONETT	4/9/2013	200.00

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131526	MONSEN ENGINEERING CO	4/9/2013	372.91
131527	MONTROSE GLASS	4/9/2013	145.00
131528	MORRELL, JOSHUA	4/9/2013	684.20
131529	RAYMOND MOWREY	4/9/2013	40.00
131530	MWI VETERINARY SUPPLY CO	4/9/2013	290.83
131531	NAPA AUTO PARTS	4/9/2013	1,191.81

131532	NAZTEC INC	4/9/2013	158.00
131533	NEVADA SHERIFFS & CHIEFS ASSOC	4/9/2013	250.00
131534	BANKCARD CENTER	4/9/2013	2,942.82
131535	NEW WORLD SYSTEMS	4/9/2013	4,435.25
131536	NORCO	4/9/2013	168.68
131537	NORTHEASTERN NV REGIONAL HOSPI	4/9/2013	2,055.40
131538	NORTHWEST ANALYTICS INC	4/9/2013	193.50
131539	NV ENERGY	4/9/2013	60,789.52
131540	NV ENERGY	4/9/2013	16,346.13
131541	OFFICEMAX INC	4/9/2013	1,037.62
131542	OFS	4/9/2013	6,104.34
131543	OPI	4/9/2013	29.99
131544	PARKER HEATING & SHEET METAL	4/9/2013	507.65
131545	PEAK SOFTWARE SYSTEMS INC	4/9/2013	2,595.00
131546	PETE NIELSON	4/9/2013	101.50
131547	PIONEER MANUFACTURING COMPANY	4/9/2013	1,554.00
131548	PIONEER URGENT CARE	4/9/2013	1,581.00
131549	PITNEY BOWES INC	4/9/2013	179.91
131550	PLUMB LINE MECHANICAL INC	4/9/2013	274.96
131551	PRECISION SERVICE	4/9/2013	13.50
131552	PRINT N COPY CENTER	4/9/2013	357.89
131553	PRO FORCE LAW ENFORCEMENT	4/9/2013	1,107.98
131554	PUBLIC EMPLOYEES' BENEFITS PRO	4/9/2013	22,293.89
131555	PURCHASE ADVANTAGE CARD	4/9/2013	84.90
131556	RADER, JARED	4/9/2013	40.00
131558	REVIZE LLC	4/9/2013	6,849.00
131559	JAMES RIORDAN	4/9/2013	40.00
131560	ROSE WHITEMAN	4/9/2013	75.00
131561	ROYAL PANE JANITORIAL	4/9/2013	1,590.00
131562	ROYS INC	4/9/2013	17.30
131563	RUBY DOME INC	4/9/2013	3,494.40
131564	RUBY MOUNTAIN HVAC & REFRIGERA	4/9/2013	546.00
131565	RUBY MTN NATURAL SPRING WATER	4/9/2013	24.00
131566	RYAN SAFFORD	4/9/2013	40.00
131567	SATVIEW BROADBAND LTD	4/9/2013	9.95
131568	SEARS PAYMENT CENTER	4/9/2013	499.99
131569	SETH FRANDSEN	4/9/2013	40.00
131570	SIEMENS INDUSTRY INC	4/9/2013	12,167.50
131571	SIERRA ELECTRONICS	4/9/2013	120.00
131572	SILVER STATE BARRICADE & SIGN	4/9/2013	1,109.00

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131573	KENNETH SMITH	4/9/2013	150.00
131574	SMITHWORKS FABRICATION LLC	4/9/2013	10.00
131575	SNYDER MECHANICAL	4/9/2013	902.77
131576	STAKER & PARSON COMPANIES	4/9/2013	5,390.48
131577	STATE FIRE	4/9/2013	303.51
131578	STEAM STORE OF ELKO INC	4/9/2013	18.34
131579	STOCKMAN'S SUPPLY	4/9/2013	289.90
131580	DANNY STORY	4/9/2013	50.00

131581	SUBURBAN PROPANE - 1484	4/9/2013	650.07
131582	SUMMIT ENGINEERING CORP	4/9/2013	600.00
131583	SYMBOL ARTS	4/9/2013	98.30
131584	TERRYS PUMPIN & POTTIES INC	4/9/2013	32.64
131585	TITAN CONSTRUCTION SUPPLY INC	4/9/2013	562.26
131586	TOP FACILITY SERVICES LLC	4/9/2013	464.15
131587	UMSCHEID ENT., INC.	4/9/2013	34.40
131588	UNUM LIFE INSURANCE CO OF AMER	4/9/2013	6,921.00
131589	VIC'S DRYCLEANER	4/9/2013	16.00
131590	VISION SERVICE PLAN - NV	4/9/2013	2,607.23
131591	VWR INTERNATIONAL INC	4/9/2013	1,022.41
131592	WALMART COMMUNITY	4/9/2013	354.09
131593	WALTHER, KAREN	4/9/2013	359.58
131594	MATT WARNERT	4/9/2013	150.00
131595	WEBB, WILLIAM	4/9/2013	350.00
131596	WESTERN ENVIRONMENTAL TESTING	4/9/2013	292.50
131597	WESTERN NEVADA SUPPLY CO	4/9/2013	2,861.04
131598	WEX BANK	4/9/2013	709.67
131599	WILLOW MOORE	4/9/2013	25.00
131600	STACY WINES	4/9/2013	40.00
131601	XEROX CORP	4/9/2013	1,175.12
131602	ZEE TECHNOLOGIES	4/9/2013	327.00
131603	COCO CONSULTING & TRADING INC	4/11/2013	1,365.00
131604	EAGLE COMMUNICATION	4/11/2013	6,223.00
131605	YOUNGER AGENCY	4/11/2013	3,135.00
131606	AT&T	4/11/2013	1,807.48
131607	HOME DEPOT CREDIT SERVICES	4/11/2013	3,763.48
131608	BRYAN DRAKE	4/19/2013	315.00
131609	JASON PEPPER	4/19/2013	323.30
131610	JEREMY DRAPER	4/19/2013	203.72
131611	SOUTHWEST GAS CORPORATION	4/19/2013	15,189.79
131612	CURTIS CALDER	4/16/2013	33.50
131613	MANDY SIMONS	4/16/2013	33.50
131614	AFLAC	4/19/2013	2,989.81
131615	CITY OF ELKO POLICE ASSOCIATIO	4/19/2013	595.00
131616	CLEARINGHOUSE	4/19/2013	137.71
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131620	IAFF LOCAL 2423	4/19/2013	450.00
131621	LEE ENGINE COMPANY	4/19/2013	985.00
131622	LIFE INSURANCE CO. OF THE SOUT	4/19/2013	3,375.00
131623	NEVADA STATE TREASURER	4/19/2013	108.00
131624	OPERATING ENGINEERS LOCAL UNIO	4/19/2013	480.00
131625	PERFORMANCE ATHLETIC CLUB	4/19/2013	468.75
131626	RICHARD PERRY	4/19/2013	22.98
131627	PUBLIC EMPLOYEES RETIREMENT SY	4/19/2013	110,230.41
131628	PUBLIC EMPLOYEES RETIREMENT SY	4/19/2013	16.96

131629	UNITED WAY OF NO. NV AND SIERR	4/19/2013	85.00
131630	US BANK OF NEVADA	4/19/2013	60,685.40
131631	VANTAGEPOINT TRANSFER AGENTS-3	4/19/2013	400.00
131632	WASHINGTON NATIONAL INS CO	4/19/2013	670.73
131633	WESTERN INSURANCE SPECIALTIES	4/19/2013	521.61
131634	AARON GRAY	4/23/2013	81.00
131635	AIRGAS INC	4/23/2013	688.84
131636	AMERICAN STAFFING INC	4/23/2013	3,208.63
131637	ANDERSON, DENA	4/23/2013	435.00
131638	ANTHEM BLUE CROSS & BLUE SHIEL	4/23/2013	48,341.38
131639	ANTHONY MATTHEWS	4/23/2013	94.00
131640	APPARATUS EQUIPMENT & SERVICE	4/23/2013	1,425.49
131641	AQUA ENGINEERING INC	4/23/2013	7,011.00
131642	GERALD ASH	4/23/2013	50.00
131643	AT&T MOBILITY	4/23/2013	579.73
131644	BAILEY HOMES LLC	4/23/2013	293.15
131645	BART ORTIZ	4/23/2013	108.00
131646	KEVIN BLUE	4/23/2013	94.00
131647	BROADVOX GO! LLC	4/23/2013	148.51
131648	C A L RANCH STORES	4/23/2013	189.86
131649	CURTIS CALDER	4/23/2013	33.50
131650	CARLIN TREND MINING	4/23/2013	35.70
131651	CARQUEST AUTO PARTS	4/23/2013	59.38
131652	CASELLE INC	4/23/2013	418.33
131653	CASHMAN EQUIPMENT COMPANY	4/23/2013	4,925.58
131654	CED ELKO	4/23/2013	130.90
131655	CHEVRON & TEXACO BUSINESS CARD	4/23/2013	288.90
131656	COCO CONSULTING & TRADING INC	4/23/2013	14,995.00
131657	CODALE ELECTRIC SUPPLY	4/23/2013	1,397.04
131658	CODE 3 UNIFORMS	4/23/2013	60.00
131659	CORE INTERNATIONAL LLC	4/23/2013	6,540.80
131660	CRESCENT ELECTRIC SUPPLY COMPA	4/23/2013	90.00
131661	CRYSTAL BARD	4/23/2013	75.00
131662	CSG CONSULTANTS INC	4/23/2013	85.00
131663	CUNNINGHAM CARPET CLEANING	4/23/2013	2,709.49
131664	BRYAN DRAKE	4/23/2013	121.00

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131665	DUSTSHIELD LLC	4/23/2013	214.00
131666	EAGLE COMMUNICATION	4/23/2013	3,778.25
131667	ECONOLITE CONTROL PRODUCTS INC	4/23/2013	2,352.00
131668	ELKO BLACKSMITH SHOP INC	4/23/2013	25.28
131669	ELKO CITY-CO CIVIC AUD	4/23/2013	123,602.25
131670	ELKO CLINIC	4/23/2013	111.00
131671	ELKO CONVENTION CENTER	4/23/2013	150.00
131672	ELKO COUNTY FAIRBOARD	4/23/2013	10,089.98
131673	ELKO COUNTY TREASURER	4/23/2013	222.00
131674	ELKO DAILY FREE PRESS	4/23/2013	468.28
131675	ELKO GLASS SERVICE	4/23/2013	84.00
131676	ELKO SANITATION	4/23/2013	38.58

131677	ELKO SNOWBOWL FOUNDATION	4/23/2013	2,522.49
131678	ELKO TOOL AND FASTENER INC	4/23/2013	415.31
131679	ELKO VETERINARY CLINIC	4/23/2013	259.36
131680	ENTERPRISE LEASING	4/23/2013	63.82
131681	FAIRMONT SUPPLY COMPANY	4/23/2013	257.30
131682	FASTENAL COMPANY	4/23/2013	195.34
131683	FEDEX	4/23/2013	23.37
131684	FERGUSON ENTERPRISES INC	4/23/2013	186.26
131685	FLINT TRADING INC	4/23/2013	2,353.20
131686	FLOORS BY ORTIZ	4/23/2013	2,992.50
131687	FLYERS ENERGY LLC	4/23/2013	6,527.07
131688	FLYERS ENERGY LLC	4/23/2013	139.43
131689	FORSGREN ASSOCIATES INC	4/23/2013	11,542.17
131690	FRANKLIN BUILDING SUPPLY	4/23/2013	78.80
131691	FREEDOM MAILING SERVICES INC	4/23/2013	1,810.34
131692	FRONTIER	4/23/2013	2,911.54
131693	G&G HEATING & AIR CONDITIONING	4/23/2013	225.00
131694	GALLAGHER FORD LINCOLN MERCURY	4/23/2013	218.40
131695	GEM STATE PAPER COMPANY	4/23/2013	351.26
131696	GENERAL SALES	4/23/2013	70.00
131697	RICHARD D GENSEAL	4/23/2013	320.02
131698	GHX INDUSTRIAL LLC	4/23/2013	119.89
131699	GRAINGER	4/23/2013	398.20
131700	BRAD GREENLAND	4/23/2013	300.00
131701	H-11 DIGITAL FORENSICS COMPANY	4/23/2013	12,570.00
131702	HEALTHSCOPE BENEFITS INC	4/23/2013	648.75
131703	HESS, MIKE	4/23/2013	189.70
131704	HIGH COUNTRY REFRIGERATION LLC	4/23/2013	1,489.09
131705	HIGH DESERT ENGINEERING	4/23/2013	1,140.00
131706	CARRIE HINTZ	4/23/2013	125.00
131707	HOSEPOWER USA	4/23/2013	1,447.50
131708	I & E ELECTRIC	4/23/2013	640.00
131709	INLAND SUPPLY CO	4/23/2013	2,149.10
131710	INTERMOUNTAIN FARMERS	4/23/2013	2,941.84

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131711	INTERSTATE OIL COMPANY	4/23/2013	103.25
131712	IPROMUTEU	4/23/2013	1,179.72
131713	JARED LOWRY	4/23/2013	121.00
131714	JBR ENVIRONMENTAL CONSULTANTS	4/23/2013	257.50
131715	JEWELL TREE SERVICE	4/23/2013	2,000.00
131716	JOEL FAIRFIELD	4/23/2013	94.00
131717	JOHN MAES	4/23/2013	30.00
131718	DUSTIN KAPPES	4/23/2013	44.80
131719	KEITH KIECHLER	4/23/2013	121.00
131720	KG WALTERS CONSTRUCTION CO	4/23/2013	867,497.22
131721	KIMBALL ENGINEERING	4/23/2013	2,054.42
131722	KLINT RATLIFF	4/23/2013	121.00
131723	MITCH KNIGHT	4/23/2013	25.00
131724	KONAKIS ENGINEERING LLC	4/23/2013	3,640.00

131725	CHRISTINE KUHLMAN	4/23/2013	760.00
131726	LACAL EQUIPMENT INC	4/23/2013	100.46
131727	LCA ARCHITECTS PA	4/23/2013	2,629.66
131728	LEXIS PUBLISHING	4/23/2013	99.00
131729	MATTHEW LOCUSON	4/23/2013	121.00
131730	LOSTRA BROTHERS TOWING	4/23/2013	173.00
131731	MACH 4 CONSTRUCTION LLC	4/23/2013	15,335.00
131732	MARTIN CREEK HOLDING COMPANY L	4/23/2013	7,485.79
131733	FRED MCKOWN	4/23/2013	168.50
131734	METROQUIP INC	4/23/2013	1,300.23
131735	MIKE O'FARRELL	4/23/2013	107.74
131736	MODERN CONCRETE INC	4/23/2013	2,016.00
131738	MORRELL, JOSHUA	4/23/2013	81.00
131739	MWI VETERINARY SUPPLY CO	4/23/2013	2,292.56
131740	NAPA AUTO PARTS	4/23/2013	788.18
131741	NEVADA DEPT OF TAXATION	4/23/2013	7,569.72
131742	NEVADA DIVISION OF STATE LANDS	4/23/2013	1,356.00
131743	NEVADA RURAL WATER ASSOCIATION	4/23/2013	420.00
131744	NS&P	4/23/2013	184.02
131745	NEVADA STATE TREASURER	4/23/2013	6,921.00
131746	NEW WORLD SYSTEMS	4/23/2013	4,636.58
131747	NORCO	4/23/2013	857.52
131748	NORTHWEST ANALYTICS INC	4/23/2013	193.50
131749	NV ENERGY	4/23/2013	3,002.24
131750	O'REILLY AUTOMOTIVE STORES INC	4/23/2013	89.83
131751	OFFICEMAX INC	4/23/2013	1,118.85
131752	OFS	4/23/2013	974.27
131753	MICHAEL PALHEGYI	4/23/2013	81.00
131754	PENROD'S PLUMBING	4/23/2013	1,160.56
131756	PETE NIELSON	4/23/2013	81.00
131757	PIONEER URGENT CARE	4/23/2013	450.00
131758	PITNEY BOWES INC	4/23/2013	267.54

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131759	PLUMB LINE MECHANICAL INC	4/23/2013	2,423.08
131760	PRECISION SERVICE	4/23/2013	45.00
131761	DENNIS PRICE	4/23/2013	81.00
131762	PRINT N COPY CENTER	4/23/2013	554.23
131763	PROFESSIONAL FURNACE CLEANING	4/23/2013	75.00
131764	QSTAR TECHNOLOGY LLC	4/23/2013	6,050.00
131765	QUILL CORP	4/23/2013	209.79
131766	R K BUNDY EQUIPMENT REPAIR	4/23/2013	3,795.00
131767	RENE ROJAS-MARTINEZ	4/23/2013	29.15
131768	RENO GAZETTE JOURNAL	4/23/2013	620.76
131769	ROSS EQUIPMENT COMPANY INC	4/23/2013	163.43
131770	ROYS INC	4/23/2013	41.40
131771	RUBY DOME INC	4/23/2013	2,500.00
131772	RUSH TRUCK CENTERS	4/23/2013	927.57
131773	SAFETY SUPPLY & SIGN CO INC	4/23/2013	266.51
131774	SEARS PAYMENT CENTER	4/23/2013	379.99

131775	SHANE DAZ	4/23/2013	27.00
131776	SIEMENS INDUSTRY INC	4/23/2013	765.00
131777	SIERRA ELECTRONICS	4/23/2013	404.90
131779	SILVER STATE INTERNATIONAL	4/23/2013	329.55
131780	SIMPLOT PARTNERS	4/23/2013	12,206.25
131781	SIMPSON GUMPERTZ & HEGER INC	4/23/2013	2,849.00
131782	SIX STATES DISTRIBUTORS INC	4/23/2013	578.42
131783	SKM INC	4/23/2013	510.00
131784	KENNETH SMITH	4/23/2013	325.00
131785	STEVEN SPRING	4/23/2013	27.00
131786	STAKER & PARSON COMPANIES	4/23/2013	628.11
131787	STATE OF NV DEPT OF PUBLIC SAF	4/23/2013	273.00
131788	STATE FIRE	4/23/2013	141.00
131789	STOCKMAN'S SUPPLY	4/23/2013	57.50
131790	SUMMIT ENGINEERING CORP	4/23/2013	542.50
131791	SUNGARD PUBLIC SECTOR	4/23/2013	4,463.00
131792	TERRYS PUMPIN & POTTIES INC	4/23/2013	244.50
131793	TETON SIGNS & GRAPHICS	4/23/2013	982.00
131794	THATCHER COMPANY OF NEVADA INC	4/23/2013	8,057.60
131795	TOP GUN AUTO BODY SHOP	4/23/2013	648.00
131796	TRANS UNION LLC	4/23/2013	54.17
131797	TROUTEN, TYLER	4/23/2013	155.50
131798	TURF EQUIPMENT & IRRIGATION IN	4/23/2013	161.10
131799	UMSCHEID ENT., INC.	4/23/2013	93.82
131800	UNITED PARCEL SERVICE	4/23/2013	41.53
131801	UNITED RENTALS	4/23/2013	1,800.00
131802	UNITED SERVICE & SALES	4/23/2013	949.49
131803	UNUM LIFE INSURANCE CO OF AMER	4/23/2013	7,057.08
131804	VEGA CONSTRUCTION	4/23/2013	160.00
131805	VERIZON WIRELESS	4/23/2013	320.85

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131806	VIC'S DRYCLEANER	4/23/2013	64.00
131807	VOGUE LAUNDRY	4/23/2013	655.66
131808	VOGUE LAUNDRY	4/23/2013	39.17
131809	VWR INTERNATIONAL INC	4/23/2013	371.99
131810	WALMART COMMUNITY	4/23/2013	366.42
131811	WALTHER, KAREN	4/23/2013	309.13
131812	MATT WARNERT	4/23/2013	75.00
131813	WASHOE COUNTY SHERIFF OFFICE	4/23/2013	2,290.00
131814	WEBB, WILLIAM	4/23/2013	150.00
131815	WESTERN ENVIRONMENTAL TESTING	4/23/2013	67.50
131816	WESTERN FOLKLIFE CENTER	4/23/2013	5,044.99
131817	WESTERN NEVADA SUPPLY CO	4/23/2013	5,227.35
131818	WILBUR-ELLIS CO	4/23/2013	694.20
131819	DENNIS WILLIAMS	4/23/2013	108.00
131820	WISE CONSULTING	4/23/2013	2,488.20
131821	WSBCC INC	4/23/2013	1,390.00
131822	XEROX CORP	4/23/2013	629.98
131823	ZACHERY HESSING	4/23/2013	47.50

131824	ZOETIS	4/23/2013	207.00
131825	MISCELLANEOUS CASH BOX	4/29/2013	192.02
131826	CATHERINE SOSSMAN	4/29/2013	300.00
131827	BART ORTIZ	4/30/2013	41.00
131828	DOUG GAILEY	4/30/2013	74.50
131829	AFLAC	5/2/2013	2,989.81
131830	CITY OF ELKO POLICE ASSOCIATIO	5/2/2013	595.00
131831	CLEARINGHOUSE	5/2/2013	137.71
131832	COLONIAL INSURANCE CO	5/2/2013	22.69
131833	HARTFORD LIFE INSURANCE COMPAN	5/2/2013	3,341.74
131834	HEALTHSCOPE BENEFITS INC	5/2/2013	2,735.00
131835	IAFF LOCAL 2423	5/2/2013	450.00
131836	LEE ENGINE COMPANY	5/2/2013	330.00
131837	LIFE INSURANCE CO. OF THE SOUT	5/2/2013	2,875.00
131838	OPERATING ENGINEERS LOCAL UNIO	5/2/2013	504.00
131839	PERFORMANCE ATHLETIC CLUB	5/2/2013	350.00
131840	RICHARD PERRY	5/2/2013	22.98
131841	PUBLIC EMPLOYEES RETIREMENT SY	5/2/2013	110,829.61
131842	PUBLIC EMPLOYEES RETIREMENT SY	5/2/2013	16.96
131843	UNITED WAY OF NO. NV AND SIERR	5/2/2013	85.00
131844	US BANK OF NEVADA	5/2/2013	62,881.03
131845	VANTAGEPOINT TRANSFER AGENTS-3	5/2/2013	400.00
131846	WASHINGTON NATIONAL INS CO	5/2/2013	670.73
131847	WESTERN INSURANCE SPECIALTIES	5/2/2013	521.61
131848	ANELE KANDAWASVIKA DVM	5/3/2013	543.40
131849	DAWN STOUT	5/3/2013	105.79
131850	MICHAEL HADDENHAM	5/3/2013	1,454.04
131851	NV ENERGY	5/9/2013	45,890.13

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131852	WILLIAM TESSLER	5/9/2013	3,000.00
131853	DELONG, JANA	5/9/2013	69.90
131854	MELAUNIE LARREAU	5/9/2013	103.32
131855	JANET SCHWANDT	5/9/2013	33.50
131857	ZACHERY HESSING	5/9/2013	155.50
131858	KLINT RATLIFF	5/9/2013	831.40
131859	RICHARD D GENSEAL	5/9/2013	74.50
131860	BRYAN DRAKE	5/9/2013	74.50
131861	ADVANCED TECHNOLOGY LLC	5/14/2013	1,500.00
131862	AGRI SERVICE	5/14/2013	1,913.18
131863	AIRGAS INC	5/14/2013	1,453.77
131864	ALPHA ANALYTICAL INC	5/14/2013	2,500.00
131865	AMERICAN STAFFING INC	5/14/2013	5,703.96
131866	ASHLEY GUY	5/14/2013	40.75
131867	AT&T	5/14/2013	1,807.48
131868	AT&T MOBILITY	5/14/2013	1,260.78
131869	BAILEY HOMES LLC	5/14/2013	319.04
131870	BEN MEADOWS	5/14/2013	260.10
131871	BLAINE EQUIPMENT CO INC	5/14/2013	16.52
131872	BOARD OF REGENTS	5/14/2013	257.00

131873	BROADVOX GO! LLC	5/14/2013	125.13
131874	BSN SPORTS INC	5/14/2013	862.48
131875	BUREAU OF SAFE DRINKING WATER	5/14/2013	84.00
131876	C A L RANCH STORES	5/14/2013	609.85
131877	C H SPENCER & COMPANY	5/14/2013	356.00
131878	CARQUEST AUTO PARTS	5/14/2013	129.23
131879	CASHMAN EQUIPMENT COMPANY	5/14/2013	6,276.90
131880	CCS	5/14/2013	272.00
131881	CED ELKO	5/14/2013	153.14
131882	CHEVRON & TEXACO BUSINESS CARD	5/14/2013	799.71
131883	CHRISTINA KRALICH	5/14/2013	350.00
131884	CITY OF ELKO	5/14/2013	34.50
131885	CODALE ELECTRIC SUPPLY	5/14/2013	758.91
131886	ANDREW CROUCH	5/14/2013	30.00
131887	CSG CONSULTANTS INC	5/14/2013	200.00
131888	DAN RICHARDSON DVM	5/14/2013	50.00
131889	DISCOUNT SCHOOL SUPPLY	5/14/2013	1,138.24
131890	DONNELLEY SPORTS	5/14/2013	289.42
131891	DUSTY BYINGTON	5/14/2013	65.00
131892	EAGLE COMMUNICATION	5/14/2013	12,150.30
131893	EAGLE EYE EMBROIDERY	5/14/2013	164.60
131894	EL AERO SERVICES INC	5/14/2013	27.14
131895	ELKO BLACKSMITH SHOP INC	5/14/2013	150.72
131896	ELKO COUNTY COMPTROLLER	5/14/2013	4,350.00
131897	ELKO COUNTY TREASURER	5/14/2013	158.00
131898	ELKO DAILY FREE PRESS	5/14/2013	1,611.96

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131899	ELKO MUNICIPAL LANDFILL	5/14/2013	2,094.41
131900	ELKO MUNICIPAL LANDFILL	5/14/2013	567.00
131901	ELKO MUNICIPAL WATER	5/14/2013	553.49
131902	ELKO SANITATION	5/14/2013	23.88
131903	ELKO TOOL AND FASTENER INC	5/14/2013	1,001.30
131905	ELKO VETERINARY CLINIC	5/14/2013	596.91
131906	EMPLOYER LYNX INC	5/14/2013	108.00
131907	ENTERPRISE LEASING	5/14/2013	774.36
131908	ENVIRONMENTAL RESOURCE ASSOC	5/14/2013	274.77
131909	ERICH VON MATTERN MD	5/14/2013	1,120.00
131910	FASTENAL COMPANY	5/14/2013	56.19
131911	FAULSTICH & RAND CONSTRUCTION	5/14/2013	4,000.00
131912	FLYERS ENERGY LLC	5/14/2013	32,077.92
131913	FLYERS ENERGY LLC	5/14/2013	127.94
131914	FORSGREN ASSOCIATES INC	5/14/2013	28,670.98
131915	FRANKLIN BUILDING SUPPLY	5/14/2013	85.90
131916	FREEDOM MAILING SERVICES INC	5/14/2013	1,817.38
131917	FRONTIER	5/14/2013	6,541.23
131918	FRONTIER	5/14/2013	103.00
131919	DOUG GAILEY	5/14/2013	183.06
131920	GALLAGHER FORD LINCOLN MERCURY	5/14/2013	188.70
131921	GALLS LLC	5/14/2013	275.30

131922	GEM STATE PAPER COMPANY	5/14/2013	2,299.80
131923	GHX INDUSTRIAL LLC	5/14/2013	691.20
131924	GLASS DOCTOR	5/14/2013	25.00
131925	GOVERNMENT FINANCE OFFICE	5/14/2013	190.00
131926	GRAINGER	5/14/2013	345.64
131927	GRAY MANUFACTURING CO INC	5/14/2013	1,311.00
131928	GREAT BASIN TURF INC	5/14/2013	33.64
131929	GREEN DESIGN LANDSCAPE ARCHITE	5/14/2013	1,850.00
131930	GRIFFIN COMMUNICATIONS GROUP	5/14/2013	5,000.00
131931	GUN WORLD	5/14/2013	42.00
131932	HARDUNG IVEY & ASSOC LLC	5/14/2013	3,000.00
131933	HERCULES INCORPORATED	5/14/2013	7,763.61
131934	HIGH DESERT ENGINEERING	5/14/2013	860.00
131935	HIGH DESERT MICROIMAGING INC	5/14/2013	199.05
131936	HOSEPOWER USA	5/14/2013	2,550.93
131937	I & E ELECTRIC	5/14/2013	26,065.43
131938	IDEXX LABORATORIES INC	5/14/2013	1,192.66
131939	INLAND SUPPLY CO	5/14/2013	1,031.22
131940	INTERMOUNTAIN CENTRAL LABORATO	5/14/2013	94.30
131941	INTERMOUNTAIN FARMERS	5/14/2013	2,944.18
131942	INTERMOUNTAIN MEDICAL GROUP	5/14/2013	216.00
131943	INTERMOUNTAIN TRAFFIC LLC	5/14/2013	923.33
131944	INTERNATIONAL CODE COUNCIL	5/14/2013	36.50
131945	INTERNATIONAL CODE COUNCIL INC	5/14/2013	84.45

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131946	INTERSTATE BATTERY SYSTEM OF I	5/14/2013	105.95
131947	INTERSTATE OIL COMPANY	5/14/2013	443.25
131948	IPROMUTEU	5/14/2013	790.36
131949	IRON MOUNTAIN	5/14/2013	808.84
131950	JFG SYSTEMS	5/14/2013	2,489.29
131951	JOE MCCARTHY	5/14/2013	535.08
131952	JUST TRAVEL	5/14/2013	3,005.40
131953	ANELE KANDAWASVIKA DVM	5/14/2013	857.50
131954	KELLY NEWBY	5/14/2013	65.00
131955	KG WALTERS CONSTRUCTION CO	5/14/2013	221,525.00
131956	KLEINFELDER INC	5/14/2013	6,248.75
131957	KMART	5/14/2013	238.88
131958	LACAL EQUIPMENT INC	5/14/2013	211.68
131959	LN CURTIS & SONS	5/14/2013	2,021.63
131960	MACH 4 CONSTRUCTION LLC	5/14/2013	6,385.00
131961	MATCO TOOLS	5/14/2013	122.27
131962	MAVERIK	5/14/2013	400.00
131963	METROQUIP INC	5/14/2013	1,968.30
131964	MWI VETERINARY SUPPLY CO	5/14/2013	346.82
131965	MYERS TIRE SUPPLY	5/14/2013	400.59
131966	NAPA AUTO PARTS	5/14/2013	804.20
131967	NEVADA ASA	5/14/2013	931.00
131968	NEVADA DEPT OF AGRICULTURE	5/14/2013	30.50
131969	NEVADA DIVISION OF FORESTRY	5/14/2013	1,350.00

131971	BANKCARD CENTER	5/14/2013	4,232.06
131972	NEVADA STATE TREASURER	5/14/2013	5,109.00
131973	NORCO	5/14/2013	434.51
131974	NORTHEASTERN NEVADA MUSEUM	5/14/2013	197.04
131975	NORTHEASTERN NV REGIONAL HOSPI	5/14/2013	2,446.35
131976	NORTHWEST POWER SYSTEMS	5/14/2013	562.00
131977	NV ENERGY	5/14/2013	14,274.07
131978	NV ENERGY	5/14/2013	16,279.32
131979	O'REILLY AUTOMOTIVE STORES INC	5/14/2013	137.94
131980	OFFICEMAX INC	5/14/2013	3,068.43
131981	OFS	5/14/2013	764.82
131982	OPI	5/14/2013	29.99
131983	PARKER HEATING & SHEET METAL	5/14/2013	587.00
131984	PAUL ALGERIO	5/14/2013	324.64
131985	PEARL PRINTING	5/14/2013	150.00
131986	PETHEALTH SERVICES USA INC	5/14/2013	77.60
131987	PICTURE THIS	5/14/2013	214.73
131988	PINION ROAD CLINIC	5/14/2013	450.00
131989	PIONEER URGENT CARE	5/14/2013	447.00
131990	PITNEY BOWES INC	5/14/2013	54.48
131991	PORT OF SUBS	5/14/2013	270.92
131992	PRECISION SERVICE	5/14/2013	159.50

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131993	PRINT N COPY CENTER	5/14/2013	1,008.48
131994	PUBLIC EMPLOYEES' BENEFITS PRO	5/14/2013	20,627.39
131995	QUILL CORP	5/14/2013	57.38
131996	R K BUNDY EQUIPMENT REPAIR	5/14/2013	2,910.00
131997	RCS	5/14/2013	286.88
131998	REMINGTON CONSTRUCTION CO LLC	5/14/2013	3,805.62
131999	RICK BAMMESBERGER	5/14/2013	200.00
132000	RNR ENTERPRISES - IND DENVER	5/14/2013	9,852.60
132001	ROYAL PANE JANITORIAL	5/14/2013	1,590.00
132002	RUBY MOUNTAIN HVAC & REFRIGERA	5/14/2013	1,742.00
132003	RUSH TRUCK CENTERS	5/14/2013	52.40
132004	S & H TERMINAL INC	5/14/2013	55.30
132005	S&G ELECTRIC MOTOR REPAIR	5/14/2013	3,973.00
132006	SAMI MATHEWS	5/14/2013	50.00
132007	SCHLOFMAN TRACTOR/IMPLEMENT CO	5/14/2013	86.99
132008	SCHWING BIOSET	5/14/2013	42.65
132009	SEARS PAYMENT CENTER	5/14/2013	44.99
132010	SENSUS USA	5/14/2013	1,851.18
132011	SHAWNA ADAMS	5/14/2013	25.00
132012	SIEMENS INDUSTRY INC	5/14/2013	13,162.60
132013	SIERRA ELECTRONICS	5/14/2013	235.82
132014	SIERRA ENVIRONMENTAL MONITORIN	5/14/2013	1,024.00
132015	SILVER STATE BARRICADE & SIGN	5/14/2013	2,510.27
132016	SIMPLEX GRINNELL	5/14/2013	1,359.00
132017	SNAKE RIVER HYDRAULICS	5/14/2013	408.80
132018	SNYDER MECHANICAL	5/14/2013	280.00

132019	SOUTHWEST GAS CORPORATION	5/14/2013	10,407.72
132020	STAKER & PARSON COMPANIES	5/14/2013	2,011.27
132021	STAR HOTEL	5/14/2013	496.53
132022	DEPARTMENT OF AGRICULTURE	5/14/2013	400.00
132023	STATE OF NV DEPT OF PUBLIC SAF	5/14/2013	294.00
132024	STATE OF NV EMPLOYMENT SECURIT	5/14/2013	925.23
132025	STATE FIRE	5/14/2013	589.53
132026	STEAM STORE OF ELKO INC	5/14/2013	14.82
132027	STERLING CODIFIERS INC	5/14/2013	903.00
132028	STOCKMAN'S SUPPLY	5/14/2013	626.44
132029	DENNIS STRICKLAND	5/14/2013	344.64
132030	SUMMIT ENGINEERING CORP	5/14/2013	3,795.00
132031	SWIRE COCA COLA	5/14/2013	1,121.12
132032	TALX CORPORATION	5/14/2013	275.63
132033	TERRYS PUMPIN & POTTIES INC	5/14/2013	122.40
132034	TETON SIGNS & GRAPHICS	5/14/2013	470.00
132035	TETRA TECH INC	5/14/2013	14,468.50
132036	THATCHER COMPANY OF NEVADA INC	5/14/2013	4,435.51
132037	THURSTON TEST LABORATORY	5/14/2013	160.50
132038	TRANS UNION LLC	5/14/2013	45.00

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132039	TRITECH FORENSICS	5/14/2013	278.25
132040	TURF EQUIPMENT & IRRIGATION IN	5/14/2013	107.96
132041	TYCO INTEGRATED SECURITY	5/14/2013	134.52
132042	ULINE	5/14/2013	309.42
132043	UMSCHEID ENT., INC.	5/14/2013	188.50
132044	UNITED PARCEL SERVICE	5/14/2013	226.09
132045	UNITED RENTALS	5/14/2013	49.12
132046	USA BLUEBOOK	5/14/2013	114.99
132047	VIC'S DRYCLEANER	5/14/2013	64.00
132048	VOGUE LAUNDRY	5/14/2013	1,765.65
132049	VWR INTERNATIONAL INC	5/14/2013	318.20
132050	WALLACE MORRIS SURVEYING INC	5/14/2013	500.00
132051	WALMART COMMUNITY	5/14/2013	1,062.39
132052	WATERFORD SYSTEMS INC	5/14/2013	632.03
132053	WATSON MARLOW INC	5/14/2013	137.90
132054	WESTERN ENVIRONMENTAL TESTING	5/14/2013	1,480.50
132055	WESTERN NEVADA SUPPLY CO	5/14/2013	8,851.08
132056	WESTERN STATES PROPANE	5/14/2013	12.70
132057	WETCO	5/14/2013	2,500.00
132058	WEX BANK	5/14/2013	496.57
132059	WITMER PUBLIC SAFETY GROUP INC	5/14/2013	137.97
132060	XEROX CORP	5/14/2013	1,351.29
132061	YOUNG ELECTRIC SIGN CO	5/14/2013	79.00
132062	ZEE TECHNOLOGIES	5/14/2013	279.00
132063	ZOETIS	5/14/2013	309.00
132064	DON ZUMWALT	5/14/2013	125.50
132065	AFLAC	5/16/2013	2,989.81
132066	CITY OF ELKO POLICE ASSOCIATIO	5/16/2013	595.00

132067	CLEARINGHOUSE	5/16/2013	137.71
132068	COLONIAL INSURANCE CO	5/16/2013	22.69
132069	HARTFORD LIFE INSURANCE COMPAN	5/16/2013	3,041.74
132070	HEALTHSCOPE BENEFITS INC	5/16/2013	2,235.00
132071	IAFF LOCAL 2423	5/16/2013	425.00
132072	LEE ENGINE COMPANY	5/16/2013	555.00
132073	LIFE INSURANCE CO. OF THE SOUT	5/16/2013	2,875.00
132074	OPERATING ENGINEERS LOCAL UNIO	5/16/2013	504.00
132075	PERFORMANCE ATHLETIC CLUB	5/16/2013	430.00
132076	RICHARD PERRY	5/16/2013	22.98
132077	PUBLIC EMPLOYEES RETIREMENT SY	5/16/2013	112,200.61
132078	PUBLIC EMPLOYEES RETIREMENT SY	5/16/2013	16.96
132079	UNITED WAY OF NO. NV AND SIERR	5/16/2013	85.00
132080	US BANK OF NEVADA	5/16/2013	62,195.83
132081	VANTAGEPOINT TRANSFER AGENTS-3	5/16/2013	450.00
132082	WASHINGTON NATIONAL INS CO	5/16/2013	670.73
132083	WESTERN INSURANCE SPECIALTIES	5/16/2013	521.61
132084	LEE ENGINE COMPANY	5/16/2013	90.00

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132085	HOME DEPOT CREDIT SERVICES	5/17/2013	3,943.96
132086	STATE OF NV EMERGENCY MEDICAL	5/23/2013	45.00
132087	DENNIS PRICE	5/23/2013	51.50
132088	TROUTEN, TYLER	5/23/2013	68.25
132089	ADPI INTERMEDIX	5/28/2013	28.43
132090	AIRGAS INC	5/28/2013	648.53
132091	AMEC ENVIRONMENT & INFRASTRUCT	5/28/2013	9,420.00
132092	AMERICAN LOCKER SECURITY SYSTE	5/28/2013	158.77
132093	AMERICAN STAFFING INC	5/28/2013	2,522.83
132094	ADREANNA ANDERSON ROBERTS	5/28/2013	356.00
132095	ANDERSON, DENA	5/28/2013	720.00
132096	ANTHEM BLUE CROSS & BLUE SHIEL	5/28/2013	48,745.01
132097	AQUA ENGINEERING INC	5/28/2013	8,644.00
132098	AQUATIC COMMERCIAL INDUSTRIES	5/28/2013	573.00
132099	GERALD ASH	5/28/2013	500.00
132100	ATHLETICS UNLIMITED	5/28/2013	1,763.78
132101	BAIR DISTRIBUTING INC	5/28/2013	383.52
132102	BLUE GROUND NORTHWEST LLC	5/28/2013	9,586.97
132103	BLUETARP FINANCIAL INC	5/28/2013	4,749.98
132104	BONANZA PRODUCE CO	5/28/2013	1,104.95
132105	BOSS TANKS	5/28/2013	811.80
132106	BSN SPORTS INC	5/28/2013	1,543.71
132107	BUREAU OF SAFE DRINKING WATER	5/28/2013	5,500.00
132108	C A L RANCH STORES	5/28/2013	298.20
132109	CARQUEST AUTO PARTS	5/28/2013	170.57
132110	CASELLE INC	5/28/2013	418.33
132111	CASHMAN EQUIPMENT COMPANY	5/28/2013	995.29
132112	CED ELKO	5/28/2013	81.54
132113	CENTER FOR PUBLIC SAFETY EXCEL	5/28/2013	224.95
132114	CHRIS LABOY	5/28/2013	200.00

132115	CHRISTINE SKJERPEN	5/28/2013	500.00
132116	CODALE ELECTRIC SUPPLY	5/28/2013	115.26
132117	DALE WHITE MOTORS	5/28/2013	37.10
132118	DAY ENGINEERING	5/28/2013	1,000.00
132119	DINN BROS	5/28/2013	203.15
132120	EAGLE COMMUNICATION	5/28/2013	85.00
132121	ELKO BAND COUNCIL	5/28/2013	1,500.00
132122	ELKO BLACKSMITH SHOP INC	5/28/2013	60.56
132123	ELKO BODY SHOP	5/28/2013	1,764.78
132124	ELKO CITY-CO CIVIC AUD	5/28/2013	145,097.82
132125	ELKO COUNTY FAIRBOARD	5/28/2013	11,844.72
132126	ELKO DAILY FREE PRESS	5/28/2013	1,281.59
132127	ELKO GLASS SERVICE	5/28/2013	225.00
132128	ELKO HIGH SCHOOL	5/28/2013	400.00
132129	ELKO OVERHEAD DOOR	5/28/2013	3,861.00
132130	ELKO SNOWBOWL FOUNDATION	5/28/2013	2,961.18

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132131	ELKO TOOL SHARPENING	5/28/2013	28.65
132132	ELKO VETERINARY CLINIC	5/28/2013	90.42
132133	EMERGENCY MEDICAL PRODUCTS INC	5/28/2013	271.03
132134	ENTERPRISE LEASING	5/28/2013	472.91
132135	ERIC MERCADO	5/28/2013	999.36
132136	FAIRMONT SUPPLY COMPANY	5/28/2013	1,080.02
132137	FASTENAL COMPANY	5/28/2013	55.06
132138	FAULSTICH & RAND CONSTRUCTION	5/28/2013	1,375.05
132139	FLYERS ENERGY LLC	5/28/2013	6,453.37
132140	GALLAGHER FORD LINCOLN MERCURY	5/28/2013	2,152.72
132141	GANDY COMPANY	5/28/2013	4,398.00
132142	GEM STATE PAPER COMPANY	5/28/2013	1,087.34
132143	GENERAL SALES	5/28/2013	978.00
132144	RICHARD D GENSEAL	5/28/2013	70.00
132145	GEORGE T HALL COMPANY	5/28/2013	90.21
132146	GHX INDUSTRIAL LLC	5/28/2013	255.52
132147	GOICOECHEA & DIGRAZIA LTD	5/28/2013	21,129.23
132148	GRAINGER	5/28/2013	513.45
132149	GREAT BASIN BEVERAGE	5/28/2013	227.60
132150	JAMES HATTEN	5/28/2013	150.00
132151	MICHAEL HATTEN	5/28/2013	25.00
132152	HEALTHSCOPE BENEFITS INC	5/28/2013	652.50
132153	HIGH DESERT ENGINEERING	5/28/2013	330.00
132154	HIGH DESERT MICROIMAGING INC	5/28/2013	605.50
132155	HIGH PERFORMANCE MACHINE	5/28/2013	845.00
132156	LESLEY HILLYER	5/28/2013	470.00
132157	HOSEPOWER USA	5/28/2013	87.04
132158	I & E ELECTRIC	5/28/2013	5,116.38
132159	INLAND SUPPLY CO	5/28/2013	6.00
132160	INTERMOUNTAIN FARMERS	5/28/2013	4,561.09
132161	INTERSTATE BATTERY SYSTEM OF I	5/28/2013	148.90
132162	IPROMUTEU	5/28/2013	924.21

132163	JACKSON GROUP PETERBILT	5/28/2013	4.00
132164	JBR ENVIRONMENTAL CONSULTANTS	5/28/2013	505.50
132165	JFG SYSTEMS	5/28/2013	873.24
132166	JUST TRAVEL	5/28/2013	4,908.61
132167	KELCO SALES & ENGINEERING CO	5/28/2013	269.09
132168	KELMAR SAFETY INC	5/28/2013	389.00
132169	LAMOILLE FENCING	5/28/2013	863.00
132170	LENIZ, INAKI	5/28/2013	265.00
132171	LES SCHWAB TIRE CENTER	5/28/2013	56.54
132172	LEXIS PUBLISHING	5/28/2013	269.00
132173	LIBERTY TIRE RECYCLING LLC	5/28/2013	3,700.65
132174	LN CURTIS & SONS	5/28/2013	304.07
132175	MACH 4 CONSTRUCTION LLC	5/28/2013	120.00
132176	MARK B GIBBS	5/28/2013	726.39

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132177	MARTIN CREEK HOLDING COMPANY L	5/28/2013	3,125.00
132178	MARTIN CREEK HOLDING COMPANY L	5/28/2013	9,249.98
132179	MATCO TOOLS	5/28/2013	27.25
132180	MATRIX CONSULTING GROUP	5/28/2013	3,355.00
132181	ELOISA MENDOZA	5/28/2013	37.50
132182	METROQUIP INC	5/28/2013	3,427.22
132183	RICHARD MOCZKOWSKI	5/28/2013	233.25
132184	MWI VETERINARY SUPPLY CO	5/28/2013	417.32
132185	NAPA AUTO PARTS	5/28/2013	1,422.54
132186	NEFF'S DIESEL REPAIR & PERFORM	5/28/2013	2,249.54
132187	NEVADA DEPT OF TAXATION	5/28/2013	8,897.67
132188	NEVADA DIVISION OF FORESTRY	5/28/2013	3,150.00
132189	NEW WORLD SYSTEMS	5/28/2013	7,571.64
132190	NEWFIELDS	5/28/2013	1,881.50
132191	NORCO	5/28/2013	182.74
132192	NORTHEASTERN NV REGIONAL HOSPI	5/28/2013	1,350.00
132193	OFFICEMAX INC	5/28/2013	1,806.00
132194	OFS	5/28/2013	752.62
132195	OVIVO USA LLC	5/28/2013	102.39
132196	PARADIGM SYSTEM SOLUTIONS INC	5/28/2013	342.00
132197	PEARL PRINTING	5/28/2013	80.00
132198	PETHEALTH SERVICES USA INC	5/28/2013	952.50
132199	PLUMB LINE MECHANICAL INC	5/28/2013	142.50
132200	PRECISION SERVICE	5/28/2013	11.50
132201	PRINT N COPY CENTER	5/28/2013	58.47
132202	QUILL CORP	5/28/2013	69.99
132203	R K BUNDY EQUIPMENT REPAIR	5/28/2013	2,420.00
132204	RCS	5/28/2013	224.78
132205	REDI SERVICES LLC	5/28/2013	120.00
132206	RESERVE ACCOUNT	5/28/2013	300.00
132207	ROYAL PANE JANITORIAL	5/28/2013	1,590.00
132208	ROYS INC	5/28/2013	2.18
132209	RUBY MOUNTAIN HVAC & REFRIGERA	5/28/2013	845.00
132210	S & S WORLDWIDE	5/28/2013	1,608.97

132211	S&G ELECTRIC MOTOR REPAIR	5/28/2013	4,296.00
132212	SATVIEW BROADBAND LTD	5/28/2013	9.95
132213	SCHWEIKRT K-9 INC	5/28/2013	1,185.48
132214	SIERRA ELECTRONICS	5/28/2013	110.34
132215	SIERRA PACIFIC POWER CO	5/28/2013	2,908.87
132216	SIMPLOT PARTNERS	5/28/2013	3,045.00
132217	SIMPSON GUMPERTZ & HEGER INC	5/28/2013	3,399.94
132218	SMITHWORKS FABRICATION LLC	5/28/2013	128.00
132219	STATE FIRE	5/28/2013	499.25
132220	STEAM STORE OF ELKO INC	5/28/2013	178.69
132221	SUNGARD PUBLIC SECTOR	5/28/2013	4,463.00
132222	SWIRE COCA COLA	5/28/2013	207.09

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132223	T-RIX MOUNTAIN BIKES	5/28/2013	1,262.91
132224	TARR LLC	5/28/2013	166.50
132225	THATCHER COMPANY OF NEVADA INC	5/28/2013	2,470.34
132226	TITAN CONSTRUCTION SUPPLY INC	5/28/2013	414.40
132227	TITAN ELECTRICAL CONTRACTING IN	5/28/2013	24,020.00
132228	TRAFFIC WORKS	5/28/2013	1,500.00
132229	ULINE	5/28/2013	36.55
132230	UMSCHEID ENT., INC.	5/28/2013	172.94
132231	UNITED PARCEL SERVICE	5/28/2013	159.25
132232	UNITED RENTALS	5/28/2013	49.12
132233	UNUM LIFE INSURANCE CO OF AMER	5/28/2013	7,000.33
132234	VEGA CONSTRUCTION	5/28/2013	320.01
132235	VIC'S DRYCLEANER	5/28/2013	16.00
132236	VISION SERVICE PLAN - NV	5/28/2013	2,758.33
132237	VWR INTERNATIONAL INC	5/28/2013	30.58
132238	WALMART COMMUNITY	5/28/2013	899.75
132239	WALTHER, KAREN	5/28/2013	282.60
132240	WASHOE COUNTY SHERIFF OFFICE	5/28/2013	1,025.00
132241	WESTERN ENVIRONMENTAL TESTING	5/28/2013	724.50
132242	WESTERN FOLKLIFE CENTER	5/28/2013	5,922.36
132243	WESTERN NEVADA SUPPLY CO	5/28/2013	24,308.49
132244	WESTERN STATES PROPANE	5/28/2013	84.61
132245	WETCO	5/28/2013	48.95
132246	WILSON BARROWS & SALYER	5/28/2013	7,642.50
132247	KEVIN WOTEN L	5/28/2013	175.00
132248	WRIGHT MOTOR COMPANY	5/28/2013	359.29
132249	WULFSBERG REESE COLVIG & FIRST	5/28/2013	3,893.46
132250	XEROX CORP	5/28/2013	392.39
132251	ZOETIS	5/28/2013	398.00
132252	DELONG, JANA	5/30/2013	30.57
132253	REBECCA HANSEN	5/30/2013	500.00
132254	ZACHERY HESSING	5/30/2013	27.00
132255	MIKE KEEMA	5/30/2013	368.00
132256	BRAD WARWICK	5/30/2013	368.00
132257	MORRELL, JOSHUA	5/30/2013	368.00
132258	TROUTEN, TYLER	5/30/2013	368.00

132259	IDAHO NARCOTICS OFFICER'S ASSO	5/30/2013	1,000.00
132260	FRONTIER	5/30/2013	1,030.46
132261	FRONTIER	5/30/2013	8,315.82
132262	AFLAC	5/31/2013	3,013.87
132263	CLEARINGHOUSE	5/31/2013	137.71
132264	COLONIAL INSURANCE CO	5/31/2013	22.69
132265	HARTFORD LIFE INSURANCE COMPAN	5/31/2013	3,041.74
132266	HEALTHSCOPE BENEFITS INC	5/31/2013	3,285.00
132267	LEE ENGINE COMPANY	5/31/2013	75.00
132268	LIFE INSURANCE CO. OF THE SOUT	5/31/2013	2,875.00

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132269	RICHARD PERRY	5/31/2013	22.98
132270	PUBLIC EMPLOYEES RETIREMENT SY	5/31/2013	112,014.23
132271	PUBLIC EMPLOYEES RETIREMENT SY	5/31/2013	16.96
132272	UNITED WAY OF NO. NV AND SIERR	5/31/2013	85.00
132273	US BANK OF NEVADA	5/31/2013	70,214.00
132274	VANTAGEPOINT TRANSFER AGENTS-3	5/31/2013	450.00
132275	WASHINGTON NATIONAL INS CO	5/31/2013	670.73
132276	WESTERN INSURANCE SPECIALTIES	5/31/2013	521.61
132277	MATT HUGHEY	5/31/2013	95.00
132278	RAYMOND MOWREY	5/31/2013	95.00
132280	PETE NIELSON	5/31/2013	27.00
132281	MISCELLANEOUS CASH BOX	5/31/2013	180.67
132282	MARTIN CREEK HOLDING COMPANY L	6/3/2013	150.00
132283	PUBLIC EMPLOYEES RETIREMENT SY	6/3/2013	435.29
132284	VERIZON WIRELESS	6/3/2013	282.48
132285	MARK GIBBS	6/3/2013	1,000.00
132286	JEROD LINDER	6/4/2013	607.23
132287	CURTIS CALDER	6/4/2013	105.74
132288	TROY JAMES	6/5/2013	81.00
132289	NV ENERGY	6/6/2013	2,501.14
132290	ADDO ENTERPRISES, INC.	6/11/2013	7,709.85
132291	ADVANCED TECHNOLOGY LLC	6/11/2013	1,500.00
132292	AGRI SERVICE	6/11/2013	942.37
132293	AIRGAS INC	6/11/2013	98.97
132294	AMERICAN STAFFING INC	6/11/2013	5,054.04
132295	ADREANNA ANDERSON ROBERTS	6/11/2013	45.00
132296	ANDERSON, DENA	6/11/2013	322.50
132297	AQUATIC COMMERCIAL INDUSTRIES	6/11/2013	209.71
132298	GERALD ASH	6/11/2013	125.00
132299	ATSCO SALES & SERVICE	6/11/2013	43.62
132300	ATSSA	6/11/2013	225.00
132301	BONANZA PRODUCE CO	6/11/2013	498.81
132302	BOSS TANKS	6/11/2013	615.00
132303	BROWNELLS INC	6/11/2013	803.16
132304	BSN SPORTS INC	6/11/2013	311.30
132305	BURNEYS COMMERCIAL SERVICE IND	6/11/2013	225.00
132306	C & B OPERATIONS LLC	6/11/2013	28.42
132307	C A L RANCH STORES	6/11/2013	204.89

132308	CARQUEST AUTO PARTS	6/11/2013	39.50
132309	CASCADE MACHINERY & ELECTRIC I	6/11/2013	198.99
132310	CASHMAN EQUIPMENT COMPANY	6/11/2013	1,458.41
132311	CED ELKO	6/11/2013	40.52
132312	CODALE ELECTRIC SUPPLY	6/11/2013	257.15
132313	COMMERCIAL MAINTENANCE CHEMICA	6/11/2013	1,303.28
132314	CREST HEIGHTS CO. OF NEVADA	6/11/2013	254.40
132315	D.A.ADAMS	6/11/2013	425.00

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132316	DARREN SHONDEE	6/11/2013	30.00
132317	DEPARTMENT OF MOTOR VEHICLES	6/11/2013	41.25
132318	EAGLE COMMUNICATION	6/11/2013	5,344.12
132319	ELKO BLACKSMITH SHOP INC	6/11/2013	271.96
132320	ELKO COUNTY COMPTROLLER	6/11/2013	64,016.75
132321	ELKO DAILY FREE PRESS	6/11/2013	2,960.12
132322	ELKO MUNICIPAL LANDFILL	6/11/2013	2,280.17
132323	ELKO MUNICIPAL WATER	6/11/2013	648.00
132324	ELKO TOOL SHARPENING	6/11/2013	8.55
132325	ELKO VETERINARY CLINIC	6/11/2013	960.66
132326	FAIRMONT SUPPLY COMPANY	6/11/2013	45.48
132327	FLYERS ENERGY LLC	6/11/2013	4,997.38
132328	FORSGREN ASSOCIATES INC	6/11/2013	28,509.96
132329	FOURNIER INDUSTRIES INC	6/11/2013	1,421.35
132330	FRANKLIN BUILDING SUPPLY	6/11/2013	563.22
132331	GATEWAY RV CENTER	6/11/2013	79.68
132332	GEM STATE PAPER COMPANY	6/11/2013	911.62
132333	GENERAL SALES	6/11/2013	599.00
132334	GHX INDUSTRIAL LLC	6/11/2013	39.31
132335	GOICOECHEA & DIGRAZIA LTD	6/11/2013	18,295.49
132336	GRAINGER	6/11/2013	53.30
132337	GREAT BASIN BEVERAGE	6/11/2013	709.80
132338	GREEN DAY LANDSCAPE	6/11/2013	7,900.00
132339	JAMES HATTEN	6/11/2013	50.00
132340	MICHAEL HATTEN	6/11/2013	75.00
132341	HERCULES INCORPORATED	6/11/2013	3,762.39
132342	HEWLETT-PACKARD COMPANY	6/11/2013	39.69
132343	HIGHLAND GOLF	6/11/2013	46.40
132344	LESLEY HILLYER	6/11/2013	100.00
132345	HOSEPOWER USA	6/11/2013	16.37
132346	I & E ELECTRIC	6/11/2013	5,472.16
132347	INLAND SUPPLY CO	6/11/2013	92.98
132348	INTERMOUNTAIN FARMERS	6/11/2013	912.57
132349	INTERMOUNTAIN TRAFFIC LLC	6/11/2013	525.00
132350	INTERSTATE BATTERY SYSTEM OF I	6/11/2013	105.95
132351	IPROMTEU	6/11/2013	197.13
132352	J-BAR EXCAVATION LLC	6/11/2013	1,520.26
132353	JARCO INDUSTRIES	6/11/2013	154.75
132354	JCG TECHNOLOGIES INC	6/11/2013	395.00
132355	JFG SYSTEMS	6/11/2013	1,078.47

132356	JOE'S HAULING, LLC	6/11/2013	6,500.00
132357	JOHN POWER	6/11/2013	75.00
132358	JWC ENVIRONMENTAL	6/11/2013	159.22
132359	DONNA KEATS	6/11/2013	5,400.00
132360	KELMAR SAFETY INC	6/11/2013	117.00
132361	KG WALTERS CONSTRUCTION CO	6/11/2013	271,610.00

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132362	KIMBALL ENGINEERING	6/11/2013	2,412.50
132363	KIMBALL MIDWEST	6/11/2013	47.46
132364	KLEINFELDER INC	6/11/2013	2,346.00
132365	L E RUCKSTUHL PHD	6/11/2013	600.00
132366	LABCARE CORP	6/11/2013	247.50
132367	LAURIE ADAMS	6/11/2013	45.00
132368	LCA ARCHITECTS PA	6/11/2013	2,256.90
132369	LENIZ, INAKI	6/11/2013	200.00
132370	THE LIFE GUARD STORE INC	6/11/2013	362.35
132371	LINCOLN EQUIPMENT	6/11/2013	838.97
132372	WAYNE MCCLISH	6/11/2013	750.00
132373	ELOISA MENDOZA	6/11/2013	50.00
132374	METROQUIP INC	6/11/2013	541.02
132375	MONTROSE GLASS	6/11/2013	556.63
132376	MWI VETERINARY SUPPLY CO	6/11/2013	559.17
132377	NAPA AUTO PARTS	6/11/2013	770.34
132378	NDEP	6/11/2013	2,000.00
132379	NEVADA ASA	6/11/2013	65.00
132380	NEVADA DIVISION OF FORESTRY	6/11/2013	1,350.00
132381	NORCO	6/11/2013	348.95
132383	O'REILLY AUTOMOTIVE STORES INC	6/11/2013	80.94
132384	OFFICEMAX INC	6/11/2013	75.71
132385	OFS	6/11/2013	2,024.95
132386	OPTICS PLANET INC	6/11/2013	5,821.80
132387	ORIENTAL TRADING	6/11/2013	438.31
132388	PACIFIC STEEL & RECYCLING	6/11/2013	192.35
132389	PEARL PRINTING	6/11/2013	225.00
132390	PHYSIO-CONTROL INC	6/11/2013	2,505.96
132391	PIONEER URGENT CARE	6/11/2013	497.00
132392	PRECISION SERVICE	6/11/2013	57.00
132393	PRINT N COPY CENTER	6/11/2013	336.69
132394	PROGRESSIVE BUSINESS PUBLICATI	6/11/2013	195.50
132395	PURCELL WESTERN STATES	6/11/2013	2,042.20
132396	REDBURN TIRE COMPANY	6/11/2013	1,508.00
132397	RIVERTON ELKO	6/11/2013	5.85
132398	ROAD & HIGHWAY BUILDERS, LLC	6/11/2013	238,309.30
132399	RMT EQUIPMENT	6/11/2013	160.98
132400	RUBY MOUNTAIN HVAC & REFRIGERA	6/11/2013	533.00
132401	RUBY MTN NATURAL SPRING WATER	6/11/2013	36.00
132402	S & S WORLDWIDE	6/11/2013	147.04
132403	SATVIEW BROADBAND, LTD.	6/11/2013	9.95
132404	SIERRA ELECTRONICS	6/11/2013	137.92

132405	SKYLINE CONSTRUCTION	6/11/2013	600.00
132406	SOLID WASTE ASSOC OF NORTH AME	6/11/2013	189.00
132407	STAKER & PARSON COMPANIES	6/11/2013	27,942.25
132408	STOCKMAN'S SUPPLY	6/11/2013	88.10

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132409	SUMMIT ENGINEERING CORP	6/11/2013	1,000.00
132410	SWIRE COCA COLA	6/11/2013	266.34
132411	T-RIX MOUNTAIN BIKES	6/11/2013	33.97
132412	TETON SIGNS & GRAPHICS	6/11/2013	742.00
132413	TRI TECH INC	6/11/2013	11.00
132414	VIC'S DRYCLEANER	6/11/2013	43.50
132415	VISION SERVICE PLAN - NV	6/11/2013	2,682.78
132416	VOGUE LAUNDRY	6/11/2013	715.52
132417	VWR INTERNATIONAL INC	6/11/2013	3,466.95
132418	WALMART COMMUNITY	6/11/2013	100.30
132419	WESTERN ENVIRONMENTAL TESTING	6/11/2013	67.50
132420	WESTERN NEVADA SUPPLY CO	6/11/2013	2,687.48
132421	WESTERN STATES PROPANE	6/11/2013	99.60
132422	WEX BANK	6/11/2013	930.67
132423	WITMER PUBLIC SAFETY GROUP INC	6/11/2013	126.99
132424	KEVIN WOTEN L	6/11/2013	75.00
132425	WRISTBANDS MEDTECH USA INC	6/11/2013	709.70
132426	WSBCC INC	6/11/2013	156.00
132427	WULFSBERG REESE COLVIG & FIRST	6/11/2013	7,943.50
132428	3D CONCRETE INC	6/11/2013	48.00
132431	CURTIS CALDER	6/12/2013	122.08
132432	RYAN SAFFORD	6/12/2013	95.00
132433	NV ENERGY	6/13/2013	81,924.44
132434	AFLAC	6/14/2013	3,013.87
132435	CITY OF ELKO POLICE ASSOCIATIO	6/14/2013	595.00
132436	CLEARINGHOUSE	6/14/2013	137.71
132437	COLONIAL INSURANCE CO	6/14/2013	22.69
132438	HARTFORD LIFE INSURANCE COMPAN	6/14/2013	3,341.74
132439	HEALTHSCOPE BENEFITS INC	6/14/2013	2,525.00
132440	IAFF LOCAL 2423	6/14/2013	475.00
132441	LEE ENGINE COMPANY	6/14/2013	330.00
132442	LIFE INSURANCE CO. OF THE SOUT	6/14/2013	2,875.00
132443	OPERATING ENGINEERS LOCAL UNIO	6/14/2013	480.00
132444	PERFORMANCE ATHLETIC CLUB	6/14/2013	390.00
132445	RICHARD PERRY	6/14/2013	22.98
132446	PUBLIC EMPLOYEES RETIREMENT SY	6/14/2013	120,349.40
132447	PUBLIC EMPLOYEES RETIREMENT SY	6/14/2013	16.96
132448	UNITED WAY OF NO. NV AND SIERR	6/14/2013	85.00
132449	US BANK OF NEVADA	6/14/2013	98,856.32
132450	VANTAGEPOINT TRANSFER AGENTS-3	6/14/2013	450.00
132451	WASHINGTON NATIONAL INS CO	6/14/2013	670.73
132452	WESTERN INSURANCE SPECIALTIES	6/14/2013	521.61
132453	UNITED PARCEL SERVICE	6/14/2013	209.35
132454	ELKO MUNICIPAL WATER	6/14/2013	2,485.49

132455	AT&T	6/14/2013	1,807.48
132456	AT&T MOBILITY	6/14/2013	838.70
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132457	DENNIS PRICE	6/17/2013	27.00
132458	DELMO ANDREOZZI	6/17/2013	280.06
132459	ANELE KANDAWASVIKA DVM	6/18/2013	1,102.50
132460	AT&T MOBILITY	6/19/2013	401.00
132461	NV ENERGY	6/19/2013	10,344.83
132464	ADPI INTERMEDIIX	6/25/2013	43.22
132465	AGRI SERVICE	6/25/2013	62.68
132466	AIRGAS INC	6/25/2013	466.51
132467	AIRPORT PETTY CASH	6/25/2013	41.52
132468	AL PARK PETROLEUM INC	6/25/2013	2,433.69
132469	AMANDA RAMIREZ	6/25/2013	20.00
132470	AMBER VAUGHT	6/25/2013	5.00
132471	AMERICAN STAFFING INC	6/25/2013	7,993.65
132472	ADREANNA ANDERSON ROBERTS	6/25/2013	148.50
132473	ANDERSON, DENA	6/25/2013	592.50
132474	MADISON ROBERTS-ANDERSON	6/25/2013	333.00
132475	AQUATIC COMMERCIAL INDUSTRIES	6/25/2013	153.67
132476	GERALD ASH	6/25/2013	425.00
132477	ATHLETICS UNLIMITED	6/25/2013	430.00
132478	B & D AUTO ELECTRIC	6/25/2013	208.05
132479	BAILEY HOMES, LLC	6/25/2013	193.30
132480	BAIR DISTRIBUTING INC	6/25/2013	487.20
132481	BIG O TIRES	6/25/2013	74.75
132482	BONANZA PRODUCE CO	6/25/2013	263.45
132483	BONNEVILLE COUNTY IMPLEMENT	6/25/2013	24,966.67
132484	BRADY LIEBSACK	6/25/2013	20.00
132485	BROADVOX GO! LLC	6/25/2013	123.17
132486	BSN SPORTS INC	6/25/2013	1,000.55
132487	BURNEYS COMMERCIAL SERVICE IND	6/25/2013	226.00
132488	C A L RANCH STORES	6/25/2013	1,167.43
132489	CARQUEST AUTO PARTS	6/25/2013	97.40
132490	CASHMAN EQUIPMENT COMPANY	6/25/2013	10,336.22
132491	CED ELKO	6/25/2013	172.63
132492	CHEVRON & TEXACO BUSINESS CARD	6/25/2013	304.52
132493	CODALE ELECTRIC SUPPLY	6/25/2013	294.53
132494	CRESCENT ELECTRIC SUPPLY COMPA	6/25/2013	226.02
132495	CSG CONSULTANTS INC	6/25/2013	7,868.96
132496	DC SPECIALTIES INC	6/25/2013	550.00
132497	DINN BROS	6/25/2013	539.00
132498	DON DRACOU LIS	6/25/2013	40.00
132499	DONNELLEY SPORTS	6/25/2013	121.64
132500	EAGLE COMMUNICATION	6/25/2013	1,424.98
132501	ECONOLITE CONTROL PRODUCTS INC	6/25/2013	2,352.00
132502	ED'S PLACE	6/25/2013	255.00
132503	ELKO BLACKSMITH SHOP INC	6/25/2013	42.08
132504	ELKO CHAMBER OF COMMERCE	6/25/2013	837.68

132505	ELKO CITY-CO CIVIC AUD	6/25/2013	167,534.80
132506	ELKO CLINIC	6/25/2013	522.00
132507	ELKO COUNTY FAIRBOARD	6/25/2013	13,676.31
132508	ELKO COUNTY RECREATION BD	6/25/2013	373,736.40
132509	ELKO COUNTY TREASURER	6/25/2013	188.00
132510	ELKO LOCK & SAFE COMPANY	6/25/2013	69.00
132511	ELKO SANITATION	6/25/2013	23.88
132512	ELKO SNOWBOWL FOUNDATION	6/25/2013	3,419.08
132513	ELKO TOOL AND FASTENER INC	6/25/2013	365.02
132514	EMERGENCY MEDICAL PRODUCTS INC	6/25/2013	3,075.67
132515	EMPLOYER LYNX INC	6/25/2013	108.00
132516	ERICH VON MATTERN MD	6/25/2013	449.00
132517	ESRI	6/25/2013	8,383.84
132518	FAIRMONT SUPPLY COMPANY	6/25/2013	21.48
132519	FASTENAL COMPANY	6/25/2013	42.33
132520	5TH GEAR POWERSPORTS	6/25/2013	329.60
132521	FLYERS ENERGY LLC	6/25/2013	37,220.33
132522	FREEDOM MAILING SERVICES INC	6/25/2013	1,808.67
132523	FRONTIER	6/25/2013	2,892.95
132524	G & G CHEMICAL CORP	6/25/2013	109.49
132525	G.E. CHRISTEAN	6/25/2013	25.00
132526	GCR TIRE CENTER	6/25/2013	161.13
132527	GEM STATE PAPER COMPANY	6/25/2013	1,527.43
132528	GHX INDUSTRIAL LLC	6/25/2013	43.18
132529	GRAINGER	6/25/2013	309.97
132530	GREAT BASIN TURF INC	6/25/2013	464.00
132531	GREEN DAY LANDSCAPE	6/25/2013	1,725.00
132532	HAILEY WRIGHT	6/25/2013	45.00
132533	HARVEY DETWILER	6/25/2013	50.00
132534	JAMES HATTEN	6/25/2013	145.00
132535	MICHAEL HATTEN	6/25/2013	25.00
132536	HEALTHSCOPE BENEFITS INC	6/25/2013	652.50
132537	HEIDI GARRISON	6/25/2013	50.00
132538	HENRY CABAL	6/25/2013	3,769.05
132539	HIGH DESERT ENGINEERING	6/25/2013	7,559.00
132540	HIGH DESERT MICROIMAGING INC	6/25/2013	114.60
132541	LESLEY HILLYER	6/25/2013	390.00
132542	HOME DEPOT CREDIT SERVICES	6/25/2013	1,642.70
132543	HOSEPOWER USA	6/25/2013	153.39
132544	I & E ELECTRIC	6/25/2013	135.00
132545	INLAND SUPPLY CO	6/25/2013	3,151.02
132546	INTERMOUNTAIN FARMERS	6/25/2013	2,404.34
132547	INTERSTATE BATTERY SYSTEM OF I	6/25/2013	211.90
132548	IRON MOUNTAIN	6/25/2013	433.69
132549	JACLYN DALRYMPLE	6/25/2013	50.00
132550	JBR ENVIRONMENTAL CONSULTANTS	6/25/2013	3,995.06

132551	JC GOLF ACCESSORIES	6/25/2013	54.00
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132552	JENNY ECKERT	6/25/2013	20.00
132553	JFG SYSTEMS	6/25/2013	25,891.84
132554	JOBS AVAILABLE INC	6/25/2013	693.00
132555	JODY BORJAS	6/25/2013	25.00
132556	JOHN POWER	6/25/2013	100.00
132557	JOHN HANSEN	6/25/2013	5.00
132558	JUST TRAVEL	6/25/2013	541.76
132559	ANELE KANDAWASVIKA DVM	6/25/2013	516.25
132560	KAP MECHANICAL SERVICES LLC	6/25/2013	1,788.95
132561	KILLENA SHERWOOD	6/25/2013	10.00
132562	KIMBALL ENGINEERING	6/25/2013	10,126.71
132563	KIMBERLEE ASHE	6/25/2013	20.00
132564	KMART	6/25/2013	78.38
132565	KRISTIAN HAMSON	6/25/2013	75.00
132566	LAMOILLE FENCING	6/25/2013	20,334.00
132567	LAURA DOUGHERTY	6/25/2013	20.00
132568	LENIZ, INAKI	6/25/2013	200.00
132569	LEXIS PUBLISHING	6/25/2013	285.25
132570	LN CURTIS & SONS	6/25/2013	109.60
132571	MARK GIBBS	6/25/2013	34.16
132572	MARTIN CREEK HOLDING COMPANY L	6/25/2013	11,675.25
132573	METROQUIP INC	6/25/2013	1,029.18
132574	MIKE O'FARRELL	6/25/2013	164.00
132575	MORSE HYDRAULICS CORP.	6/25/2013	50.26
132576	MWI VETERINARY SUPPLY CO	6/25/2013	1,149.62
132577	NAPA AUTO PARTS	6/25/2013	1,245.04
132578	NEVADA DEPT OF TAXATION	6/25/2013	10,270.80
132579	BANKCARD CENTER	6/25/2013	970.12
132580	NEVADA STATE TREASURER	6/25/2013	6,560.00
132581	NEW WORLD SYSTEMS	6/25/2013	28,473.50
132582	NEWFIELDS	6/25/2013	525.50
132583	NITRO SOFTWARE	6/25/2013	245.41
132584	NORCO	6/25/2013	114.04
132585	NORTHEASTERN NV REGIONAL HOSPI	6/25/2013	916.45
132586	NORTHERN NEVADA PUMP & SUPPLY	6/25/2013	459.00
132587	NV ENERGY	6/25/2013	1,753.92
132588	O'REILLY AUTOMOTIVE STORES INC	6/25/2013	134.00
132589	OFFICEMAX INC	6/25/2013	498.95
132590	OFS	6/25/2013	1,014.37
132591	OPI	6/25/2013	29.99
132592	ORIENTAL TRADING	6/25/2013	8.25
132593	ORKIN PEST CONTROL	6/25/2013	43.42
132594	PACIFIC STEEL & RECYCLING	6/25/2013	31.52
132595	PENROD'S PLUMBING	6/25/2013	192.50
132596	PETE JONES MASONRY INC	6/25/2013	485.00
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132597	PIONEER URGENT CARE	6/25/2013	405.00
132598	PLUMB LINE MECHANICAL INC	6/25/2013	691.25
132599	POLLARDWATER.COM - WEST	6/25/2013	114.75

132600	PRAETORIAN GROUP, INC.	6/25/2013	500.00
132601	PRINT N COPY CENTER	6/25/2013	349.12
132602	PRIORITY DISPATCH	6/25/2013	108.00
132603	PUBLIC EMPLOYEES' BENEFITS PRO	6/25/2013	20,260.64
132604	PUBLIC SECTOR PERSONNEL CONSUL	6/25/2013	2,000.00
132605	PURCHASE ADVANTAGE CARD	6/25/2013	726.00
132606	REDBURN TIRE COMPANY	6/25/2013	150.00
132607	RICHARD DELOEN	6/25/2013	50.00
132608	ROYS INC	6/25/2013	27.12
132609	RUBY DOME INC	6/25/2013	900.00
132610	RUBY MTN NATURAL SPRING WATER	6/25/2013	30.00
132611	RUSH TRUCK CENTERS	6/25/2013	348.63
132612	SAFETY WEST INC	6/25/2013	316.86
132613	SANTOS CASTENEDA	6/25/2013	40.00
132614	SHIP IT POSTAL	6/25/2013	22.79
132615	SIERRA ENVIRONMENTAL MONITORIN	6/25/2013	5,331.00
132616	SIMPLIT PARTNERS	6/25/2013	1,026.60
132617	SMIRKS	6/25/2013	330.00
132618	SNYDER MECHANICAL	6/25/2013	3,497.00
132619	SOUTHWEST GAS CORPORATION	6/25/2013	7,376.16
132620	SPECIALIZED COMMUNICATION SVC	6/25/2013	20.70
132621	STAKER & PARSON COMPANIES	6/25/2013	10,525.62
132622	STANDARD SIGNS, INC	6/25/2013	148.67
132623	STATE OF NV DEPT OF PUBLIC SAF	6/25/2013	210.00
132624	STEAM STORE OF ELKO INC	6/25/2013	126.28
132625	STERLING CODIFIERS INC	6/25/2013	1,364.00
132626	STOCKMAN'S SUPPLY	6/25/2013	1,181.85
132627	TERRYS PUMPIN & POTTIES INC	6/25/2013	125.12
132628	TETRA TECH INC	6/25/2013	16,483.63
132629	THATCHER COMPANY OF NEVADA INC	6/25/2013	5,156.47
132630	THURSTON TEST LABORATORY	6/25/2013	52.00
132631	TITAN ELECTRICAL CONTRACTING IN	6/25/2013	97,600.00
132632	TRAFFIC WORKS	6/25/2013	1,000.00
132633	TRANS UNION LLC	6/25/2013	45.00
132634	TURF EQUIPMENT & IRRIGATION IN	6/25/2013	62.68
132635	UMSCHEID ENT., INC.	6/25/2013	87.70
132636	UNITED PARCEL SERVICE	6/25/2013	17.50
132637	VIC'S DRYCLEANER	6/25/2013	58.00
132638	VIDA MYERS	6/25/2013	20.00
132639	VOGUE LAUNDRY	6/25/2013	81.23
132640	VWR INTERNATIONAL INC	6/25/2013	3,924.48
132641	WALLACE MORRIS SURVEYING INC	6/25/2013	2,000.00
132642	WALMART COMMUNITY	6/25/2013	633.59
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132643	WALTHER, KAREN	6/25/2013	213.23
132644	WESTERN ENVIRONMENTAL TESTING	6/25/2013	135.00
132645	WESTERN FOLKLIFE CENTER	6/25/2013	6,838.16
132646	WESTERN NEVADA SUPPLY CO	6/25/2013	16,935.88
132647	WESTERN STATES PROPANE	6/25/2013	144.42

132648	WILSON BARROWS & SALYER	6/25/2013	4,975.60
132649	KEVIN WOTEN L	6/25/2013	70.00
132650	WULFSBERG REESE COLVIG & FIRST	6/25/2013	4,970.39
132651	XEROX CORP	6/25/2013	1,439.77
132652	XEROX CORPORATION	6/25/2013	575.10
132653	ZOETIS	6/25/2013	137.50
132654	9 BEANS & A BURRITO	6/25/2013	525.00
132655	AFLAC	6/28/2013	3,013.87
132656	CITY OF ELKO POLICE ASSOCIATIO	6/28/2013	595.00
132657	CLEARINGHOUSE	6/28/2013	137.71
132658	COLONIAL INSURANCE CO	6/28/2013	22.69
132659	HARTFORD LIFE INSURANCE COMPAN	6/28/2013	3,041.74
132660	HEALTHSCOPE BENEFITS INC	6/28/2013	2,575.00
132661	IAFF LOCAL 2423	6/28/2013	450.00
132662	LEE ENGINE COMPANY	6/28/2013	697.00
132663	LIFE INSURANCE CO. OF THE SOUT	6/28/2013	2,875.00
132664	OPERATING ENGINEERS LOCAL UNIO	6/28/2013	480.00
132665	PERFORMANCE ATHLETIC CLUB	6/28/2013	447.49
132666	RICHARD PERRY	6/28/2013	22.98
132667	PUBLIC EMPLOYEES RETIREMENT SY	6/28/2013	112,459.68
132668	PUBLIC EMPLOYEES RETIREMENT SY	6/28/2013	16.96
132669	UNITED WAY OF NO. NV AND SIERR	6/28/2013	85.00
132670	US BANK OF NEVADA	6/28/2013	74,006.14
132671	VANTAGEPOINT TRANSFER AGENTS-3	6/28/2013	450.00
132672	WASHINGTON NATIONAL INS CO	6/28/2013	670.73
132673	WESTERN INSURANCE SPECIALTIES	6/28/2013	521.61
Total Expenditures All Funds			6,565,022.50