

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

4th Quarter FY 2012

04/01/12 THRU 06/30/12

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

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

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

