

SALARIES & BENEFITS	1,217,723.88
AT&T	14,284.74
BAXTINS AUCTIONS	17,000.00
NV ENERGY	19,875.98
SOUTHWEST GAS CORP.	4,637.80
CITY OF LOVELOCK	2,382.45
NEW FRONTIER TREATMENT	4,400.00
CITY AUTO PARTS	2,524.17
AT&T LONG DISTANCE	4,466.29
SIERRA NV CONSTRUCTION	140.74
GILES, MICHAEL	75.00
PERSHING CO WATER CONSERV	248,771.11
ROWE, PAT	75.00
NOVI AND WILKIN	3,173.60
INLAND SUPPLY CO.	2,465.90
AT&T MOBILITY	66.85
ENGS MOTOR TRUCK CO	683.82
SNAP-ON INDUSTRIAL	12,029.86
BAKE, SHAUNA	200.00
ADVANCED DATA SYSTEMS	22,722.53
PERS #929	1,543.50
SIMMS, MIQUEL	.00
PERSHING CO H.S. YEARBOOK	50.00
DELONG FORD-MERCURY, INC	1,525.25
WILCOX, RODNEY	410.30
GOODSOURCE SOLUTIONS	200.00
PUBLIC SAFETY CENTER, INC	76.51
BONANZA REPORTING	4,617.60
PERSHING CO SR CENTER	33.55
ATLANTIC SAFETY PRODUCTS	311.10
ECHEVERRIA, SALLY	54.00
CASHMAN EQUIPMENT COMPANY	17,018.91
PLIMPTON, TODD A.	4,424.00
OCLC, INC. #774425	488.03
WEST CIRCLE BOOKS	179.53
AMERIGAS, INC WINNEMUCCA	504.16
VOGUE LINEN-UNIFORM RENT	618.66
COUTURIER, PATRICIA	75.00
STOCKMAN, BONNIE	208.24
WORKMAN, MARGIE	187.01
GRASS VALLEY VOL FIRE DEP	390.00
SCHNEIDER, CARRIE	500.00
DESERT MOUNTAIN SURVEYING	6,170.00
DESERT METAL PRODUCTS	1,164.22
SCHNEIDER, CASSONDR	18.00
A-1 RADIATOR REPAIR, INC.	139.00
BRIDGES, DORIS	1,186.36
DEMCO	631.14
OLIVER PACKAGING AND	249.94
NV STATE EMPLOYMENT	2,923.00
BOB BARKER CO., INC.	315.09
SCHNEIDER, CARRIE	7.99
APPLE BOOKS	911.42
LYNN PEAVEY COMPANY	159.75
VERIZON WIRELESS	2,120.47
HAMMAN, RALPH	600.00
HILL, DANIEL	25.00
HUMBOLDT COUNTY LIBRARY	16.70

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CITY OF LOVELOCK	78,093.60
MUNK, PAMELA	97.49
RENOWN REGIONAL MEDICAL	40,680.00
SILVER STATE INT'L	140.73
PERSHING CO CHUKARS	475.00
GRAINGER, INC.	705.23
HUMBOLDT PRINTERS	1,945.91
HUMBOLDT COUNTY TREASURER	162,044.50
CHAMPION CHEVROLET	26,203.66
KING, LOUISE	75.00
CIGNA LIFE INSURANCE CO	1,951.40
OASIS AIR CONDITIONING	9,085.00
AMERITAS LIFE INS. GROUP	14,525.52
I A A O	175.00
BJERKE, THOMAS	6.50
CERINI, STEVE	200.00
ORTEGA, MARCO	410.30
JIM'S TIRE FACTORY	9,089.83
CRIM, JOE	355.64
PITNEY BOWES	1,128.49
LEASEZERO COM	2,575.06
FLANAGAN, JASON	200.00
COUTURIER, NORMAND	78.60
ROONEY CONSULTING, INC.	2,488.34
LOVELOCK FIRE DEPT.	16,814.94
L.N. CURTIS & SONS	42,064.81
BIG MEADOWS UPLAND BIRD	2,500.00
MANCEBO, MARALYN	70.00
LVLK MEADOWS WATER DIST.	11,641.41
HULTGREN, CLARENCE	75.00
ROSEWOOD APT	124.00
SIMPLEX GRINNELL	83.50
WEELDREYER, JIM	108.00
CHARTER ADVERTISING	750.00
BORG EQUIPMENT/SUPPLY CO.	209.04
FARMER BROS. CO.	1,065.25
MONARCH CONSTRUCTION	62,300.00
MATTHEW BENDER & CO. INC.	635.05
GALLAGHER, DANIEL	117.73
CHILDS, RENE	191.43
BUNCH, MAX W.	263.75
RECORDED BOOKS	273.36
NV STATE DEPT OF TAXATION	2,165.38
NV STATE TREASURER	124,605.79
NV STATE DEPT OF MINERALS	89,573.00
HOME HEALTH SERVICES	3,500.00
NV STATE HEALTH DIVISION	3,909.00
BIANCHI'S AUTO/TRUCK PART	258.13
WENDELL, ROBERT R.	750.00
WENDELL, ROBERT R.	39.63
LOVELOCK PHARMACY	428.77
JENSEN PRECAST-CORPORATE	2,475.00
NIELSEN, MITCHELL	59.98
PERSHING GENERAL HOSPITAL	199,402.76
BIG R OF LOVELOCK, INC.	2,964.31
PERSHING CO LIBRARY	664.71
PERSHING CO CLERK/TREAS	107.55
PERSHING CO SHERIFF	66.92

PERSHING CO CHAMBER OF	6,285.00
XEROX CORPORATION	856.55
RELIABLE OFFICE SUPPLIES	330.32
TENENTE, MYHRNA	75.00
SIXTH JUDICIAL DISTRICT	745.00
PIERCE, SHERRI	12.40
WASHOE CO DIST ATTORNEY	325.00
SIERRA FUEL CO.	1,650.00
DYNAMIC DIESEL, INC.	826.67
ZEP MANUFACTURING CO.	593.66
ELKO COUNTY LIBRARY	15.00
PEREZ, SONIA	72.15
TREASURE ELECTRONICS INC.	3,595.00
SHIELDS, HARPER & COMPANY	639.88
SEW N VAC	559.00
LOVELOCK COMM FOOD BANK	1,170.00
MCCORMICK MOTORS, INC.	16,662.00
PITNEY BOWES	842.70
NV STATE HEALTH DIVISION	447.00
JOHN DEERE FINANCIAL	30.86
LOVELOCK CONCRETE	290.00
WILLIAMS, ZOIE CCR, RPR	1,393.05
LIQUIVISION	925.00
FECHT, RUSSELL D.	25.00
OK TIRE STORE	80.00
NOBLE INDUSTRIAL SUPPLY	3,858.01
COMMERCIAL LIGHTING	1,083.37
GALLS, AN ARAMARK COMPANY	186.48
SAFEWAY STORES, INC.	106.46
NV STATE TREASURER	476.56
SIERRA ELECTRONICS	29,088.70
DATA2 CORPORATION	372.80
AYOOB, DAVE	161.12
NV STATE DEPT OF TAXATION	25.00
PERSHING CO BAD CHECK	340.00
BSL ELECTRIC CORPORATION	3,000.00
ROWLEY, JULIEANN	25.00
PACT	19,402.00
SMITH, CELESTE	75.00
BECKER & BELL, INC.	5,115.00
LIST, MELISSA	1,319.18
HOLLINGSWORTH, CAROL	75.00
IMLAY FIRE DEPT	510.00
LOVELOCK EAGLES	445.00
SCHOOL LIBRARY JOURNAL	88.99
PETERBILT TRUCK PARTS &	216.35
STRIPE, ANNETTE	70.00
LEMICH, TONJA GILL CSR	934.36
SEIBERT, GLENDA L.	70.00
YANCY, PHILLIP	269.12
Q & D CONSTRUCTION, INC.	101,900.00
NEW LIFE FELLOWSHIP, INC	100.00
ELMORE CO SHERIFF OFFICE	30.00
NACO	400.00
MT ROSE HEATING & AIR	438.57
QT TECHNOLOGIES	595.00
U.S. POSTMASTER	4,010.78
NEZ PERCE COUNTY SHERIFF	75.00

RESOURCE CONCEPTS, INC.	525.60
HERTZ, KIRSTEN	1,230.00
ETCHED IN STONE	1,210.00
SCRUB BRO'S CARPET & IRON MOUNTAIN	275.00
FLYERS ENERGY, LLC	210.00
KIMBALL EQUIPMENT CO.	93,395.16
HIGH DESERT TOWING AND COLLINS, IRENE	261.35
BAKER & TAYLOR BOOKS	9,705.00
NEVADA NILE RANCH	75.00
SWANSON, KYLE B. ESQ.	2,345.89
BLACK ROCK CITY, LLC	117.00
WESTERN NEVADA KENWORTH	5,785.84
CARD INTEGRATORS CORP	23,211.08
CASH WELDING & SVC	178.34
WEST PAYMENT CENTER	350.00
VONSILD, DARLENE JO	148.00
WASHOE COUNTY MEDICAL	5,614.75
MONTES FIRE EXTINGUISHERS	105.73
FAA, SAN FRANCISCO ADO	1,880.00
UNIVERSAL LICENSING SERV	463.61
HASKELL COMPLEX, LLC	277.00
WESTERN NEVADA SUPPLY CO.	95.00
ECHEVERRIA PUMPING LLC	2,850.00
SAFEGUARD BUSINESS SYSTEM	6,137.12
GHX INDUSTRIAL LLC	1,269.00
SPARKE, CHARLES L.	3,270.85
BURNEY'S COMM. SERVICE	15.18
NEVADA SECURITY SYSTEMS	1,000.00
PERSHING CO DOMESTIC ZONES	178.00
NV PUBLIC AGENCY INS.POOL	60.00
NV STATE DIVISION PAROLE	445.00
HARBOR FREIGHT TOOLS USA	77.51
COEUR ROCHESTER, INC.	1,000.00
HIGH DESERT MICROIMAGING	2,015.40
NATIONWIDE DRAFTING & STANTEC CONSULTING, INC.	205.41
WESTERN STATES PROPANE	230.00
NACO/NV ASSOC OF COUNTIES	4,397.61
ROCKY MTN. INFORMATION	95.00
PERS #917	573.00
ZEE MEDICAL, INC.	938.43
PNC EQUIPMENT FINANCE	1,445.00
HOUSTON, EMILEE	50.00
WESNER, KAREN T	6,762.00
NV STATE DEPT OF HEALTH	68.07
ARAMARK	20,852.44
PERS #956	200.00
AETNA	231.59
STERLING CODIFIERS, INC.	1,072.50
PUMPKIN BOOKS, INC.	365.60
STAVAR, COREY	1,323.00
US FOODSERVICE	140,930.66
CHURCHILL COUNTY LIBRARY	546.00
BROWN'S TRUE VALUE	429.90
NV STATE DEPT/CORRECTIONS	3,405.00
	10,261.85
	725.00
	6.95
	10,355.75

AMERIGAS, INC.	317.17
NEWMAN TRAFFIC SIGNS	638.07
FASTENAL COMPANY	654.85
FAST GLASS INC.	128.00
RENO GAZETTE-JOURNAL	221.76
ADAMS, DARRELL	1,785.00
DELUXE FOR BUSINESS	512.03
GAYLORD BROS., INC.	1,170.40
NAT'L DISTRICT ATTY ASSOC	95.00
FIRST ADVANTAGE OHS	100.22
NV STATE HUMAN RESOURCES	73,359.02
FRIBERG, JESSICA K.	294.00
JONES-WEST FORD	116.83
C C COMMUNICATIONS	564.80
MONTES, JUANITA	165.39
NRA FOUNDATION, INC	460.00
NV STATE MENTAL HEALTH	335.99
NV POWER PRODUCTS, INC.	85.98
STATE BAR OF NEVADA	450.00
REMI GROUP, THE LLC	1,341.47
NV STATE DEPT PUB SAFETY	337.50
ENTERPRISE INFO TECH SERV	161.12
LOVELOCK FRONTIER DAYS	17.00
NV STATE BUREAU OF SAFE	279.75
SIERRA PEST CONTROL	125.00
BLONDHEIM, ELIZABETH G.	373.75
RV JOURNAL	72.50
PERS #953	2,940.00
MOTOROLA SOLUTIONS, INC.	93,486.16
DAVIS, JOHN KEARNEY JR.	160.38
WINNEMUCCA PUBLISHING CO.	7,532.39
ENGLISH MAILING SERVICES	264.00
LIFE ASSIST	223.25
RESCO-RENO	105.59
DIAZ, NOEMI	426.96
CONDIE, LANCE	225.00
TOBIN, BARBARA	378.95
RENO BRAKE, INC.	776.51
TYRES INTERNATIONAL, INC.	783.48
BOARD OF REGENTS UNR	97.00
SKY AND TELESCOPE	37.95
LOVERS ALOFT IN LOVELOCK	2,000.00
RYE PATCH FIRE DEPT	1,512.64
WHOOLEY, MICHAEL L.	1,600.00
BLUEGLOBES, INC.	574.25
USPS DISPURSING OFFICER	800.00
BOARD OF REGENTS/UNR	5,112.86
HOUSTON, LEE	200.00
IRWIN, PAT	161.12
INGRAM LIBRARY SERVICES	3,409.47
HERITAGE OPERATING	310.22
MURPHY, DANIEL	108.00
JUSTICE BENEFITS INC.	263.12
STEPHENS, KAREN	351.00
HOSE & FITTINGS, ETC.	114.34
MODEL DAIRY	901.58
LIBRARY JOURNAL	129.99
PALMER, JOHN	824.68

NEVADA LEGAL SERVICES	564.76
DELL MARKETING L.P.	1,190.99
OFFICE PLUS OF NEVADA	4,821.26
ARMSTRONG CONSULTANTS INC	8,700.00
RENNER EQUIPMENT CO.	236.26
NV STATE CONTROLLER	17,464.72
BRINKERHOFF, TERESA	42.00
AUFDERMAUR, BOBBIE JEANNE	42.00
SAFFORD, C.J.	1,661.75
FLEETPRIDE	63.52
DELIVERY CONCEPTS, INC.	14,174.00
CERINI-JONES, LAUREEN	155.53
RICOH AMERICAS CORP	723.75
THYSSENKRUPP ELEVATOR	715.51
LOVELOCK FUNERAL HOME	550.00
NV STATE PUBLIC EMPLOYEES	13,304.78
SIERRA OFFICE SOLUTIONS	547.51
CADILLAC INN	111.00
ROWE, JIM	75.00
WASHOE CO BAR DIRECTORY	150.00
MCLEAN, DAVE	225.00
OFFICE OF THE ATTORNEY	321.98
GRAHAM, JOANNE	75.00
GUINN, TRACY	70.00
BONANZA PRODUCE	911.79
MCKINNON, DRUCELLA	75.00
DIGIACINTO, MARCO	16,800.00
KIMBALL MIDWEST	65.22
INTAB	198.38
FARR WEST ENGINEERING	19,440.00
CATERPILLER FINANCIAL	56,000.00
U.S.P.S. POSTAGE BY PHONE	2,000.00
DONALDSON, LACEY	105.73
NV STATE DIV OF WATER	200.00
RICOH AMERICAS CORP	111.12
OFFICE DEPOT	3,233.76
HOSS DISPOSAL, INC.	18,426.51
APEX SOFTWARE	645.00
BRINKERHOFF, KATHIE	68.43
CITY OF FALLON	405.94
NV STATE DIV OF FORESTRY	800.00
FOOD DISTRIBUTION PROGRAM	35.00
PERS	170.00
LOWES	167.46
STRYKER SALES CORP	13,657.96
LIST, JIM	128.00
MTM BUSINESS SYSTEMS	20.34
PRO DOCUMENT SOLUTIONS	2,516.79
SNODGRASS, CHRIS	101.71
ANDERSON, JEANNE	54.00
CAPTIONS UNLIMITED OF NV	1,600.00
PITNEY BOWES	2,000.00
VALLEY TV & COMMUNICATION	1,250.00
WASHOE CO SHERIFF OFFICE	1,390.00
J W WELDING SUPPLY	608.01
MURPHY, BELINDA	75.00
DOLAN, BOB ESQ.	337.33
RENO DODGE SALES, INC.	57.30

CASIAS, CHRISTOPHER	57.00
JOHNSON, MICHAEL	30.00
NEVADA STATE BANK	10,482.76
INTERSTATE BATTERY SYSTEM	917.62
COUNTRY EQUIPMENT	1,521.61
C.B. BROWN CO., INC	169.00
LOVELOCK GARDEN APTS	200.00
NV STATE DIV OF HEALTH	2,980.00
MEDICAL EYE SERVICES	2,485.87
WORLD BOOK ENCYCLOPEDIA	36.90
LAKE TOWNSHIP JUSTICE CRT	112.00
IHS GLOBAL, INC.	329.00
CERIDIAN BENEFITS SERVICE	441.55
GRANT, DIANNE	249.29
RAMSEY, SUSAN	300.00
POPEJOY, JAMIE	400.00
SCHLEHR, PAUL	28.22
MCDUGAL HOUSING, LLC.	15.00
NICHOLS, JAMES JAY	25.00
CRUZ, JESUS	25.00
BJERKE, CHERYL	25.00
RODEO CREEK GOLD, INC	30.00
DESERT METAL PRODUCTS	60.00
HOCKEN, HARRY	25.00
CLARK COUNTY SHERIFF	57.00
CERRIDWEN, GLEASON	25.00
BIANCHI, ANDREW	25.00
HILLSHIRE, MONICA	40.00
MILICH, LAURA	40.00
MCCAULIFFE, ALLIE	20.00
ROGER, SARAH	120.00
MONTES, ASHLEY	120.00
RODRIGUEZ, NICO	120.00
GARDNER PUBLISHING	139.86
OSHINS & ASSOC., LLC	125.00
PERRY, JAMES	21.00
BROCKWAY, MARTIN C. C.	300.00
ROSE, GLENN	900.00
HEIDEMANN, MICHAEL D.	150.00
RASCO, CHARLES D.	150.00
WILCOX, RODNEY	900.00
BENOLKIN, ANDREW	450.00
SAFFORD, C.J.	150.00
ORTEGA, MARCO	150.00
RUIZ, KIM	750.00
GORSLINE, WILLIAM B.	450.00
MOCK, DEBORA	300.00
WEELDREYER, JIM	1,050.00
MACEDO, MARTI	300.00
YANCY, PHILLIP	900.00
GIBSON, DANA	25.00
AMBATA, JUDITH	420.00
GARCIA, ADRIAN	25.00
HAWKINS, JAY	320.00
BURKE, JAY	120.00
ALMARAZ, TONY	375.00
MACALUSO, CARL	270.00
GARRETSON, RICK	360.00

MCDONALD, ROBERT	400.00
MCDONALD, MARY	160.00
FEROAH, JOHN	80.00
DIXON, HARRY	80.00
BROWN, DAN	225.00
CASSINELLI, KEVIN	100.00
CALDWELL, MARK	340.00
CROSBY, MARK	320.00
THOMPSON-SMITH, DANA	25.00
GRINDE, JOHN	280.00
NEVILLE, MICHAEL	120.00
GARRETSON, HOWARD	200.00
JACKSON, SCOTT	390.00
ALDRICH, KEN	200.00
BELTRON, JAMES	210.00
WILLIAMSON, RICHARD	320.00
WALDOIS, GORDON	200.00
PATCH, DON	290.00
GRAHAM, WILLIAM	135.00
O'CONNELL, DAN	335.00
PERRY, MILTON	280.00
THOMAS, KENNETH	270.00
FOSTER, MONICA	305.00
JENKINS, DAVID	350.00
HINEN, PAUL	350.00
POTEETE, RANDY	210.00

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