

Fill in this information to identify the case:

Debtor name Atna Resources, Inc.
 United States Bankruptcy Court for the: District of Colorado
 Case number (if known): 15-22848(SBB)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

1 2 51

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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<p>2.1 Creditor's name <u>Caterpillar Financial Commercial</u></p> <p>Creditor's mailing address 2120 West End Avenue Nashville, TN 37203</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Equipment lease</p> <hr/> <p>Describe the lien <u>Other consensual lien</u></p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ <u>96,072.30</u></p> <p>\$ <u>Unknown</u></p>
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<p>2.2 Creditor's name <u>CCA Financial Services, LLC.</u></p> <p>Creditor's mailing address 7275 Glen Forest Drive, Suite 100 Richmond, VA 23226</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien Equipment lease</p> <hr/> <p>Describe the lien <u>Other consensual lien</u></p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ <u>93,365.62</u></p> <p>\$ <u>Unknown</u></p>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$ 19,532,727.40

Debtor Atna Resources, Inc.
Name

Case number (if known) 15-22848 (SBB)

Part 1: Additional Page

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3

<p>Creditor's name Ford Motor Credit</p> <p>Creditor's mailing address 2800 American Legion Blvd. Mountain Home, ID 83647</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien Financing lease</p> <p style="text-align: right;">\$ <u>29,381.34</u></p> <hr/> <p>Describe the lien Other consensual lien</p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p style="text-align: right;">\$ <u>Unknown</u></p>
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2.4

<p>Creditor's name Waterton Precious Metals Fund II Cayman, L</p> <p>Creditor's mailing address Suite 5050 199 Bay Street Toronto, ON M5L 1E2 CA</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien Senior Secured Credit Agreement</p> <p style="text-align: right;">\$ <u>19,313,908.14</u></p> <hr/> <p>Describe the lien Other consensual lien</p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p style="text-align: right;">\$ <u>Unknown</u></p>
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Fill in this information to identify the case:

Debtor Atna Resources, Inc.
 United States Bankruptcy Court for the: District of Colorado
 Case number 15-22848(SBB)
 (If known)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Angela Russo
14142 Denver West Parkway
Suite 250
Golden, CO 80401

Date or dates debt was incurred _____

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:
WAGES, SALARIES, AND COMMISSIC

Is the claim subject to offset?

- No
- Yes

Total claim

Priority amount

Unknown \$ Unknown

2.2 Priority creditor's name and mailing address

Brian Farbridge
14142 Denver West Parkway
Suite 250
Golden, CO 80401

Date or dates debt was incurred _____

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:
WAGES, SALARIES, AND COMMISSIC

Is the claim subject to offset?

- No
- Yes

Unknown \$ Unknown

2.3 Priority creditor's name and mailing address

Christopher Schimpf
14142 Denver West Parkway
Suite 250
Golden, CO 80401

Date or dates debt was incurred _____

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:
WAGES, SALARIES, AND COMMISSIC

Is the claim subject to offset?

- No
- Yes

3,551.72 \$ 3,369.94

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.	Total claim	Priority amount
<p>2.4 Priority creditor's name and mailing address</p> <p>Don Simmons 14142 Denver West Parkway Suite 250 Golden, CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>\$ _____ Unknown</p>	<p>\$ _____ Unknown</p>
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>2.5 Priority creditor's name and mailing address</p> <p>Humboldt County Property Taxes 825 5th St. Eureka, CA 95501</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8B</u>)</p>	<p>\$ _____ 10,213.51</p>	<p>\$ _____ 10,213.51</p>
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>PROPERTY TAXES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>2.6 Priority creditor's name and mailing address</p> <p>James Boggus 14142 Denver West Parkway Suite 250 Golden, CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>\$ _____ Unknown</p>	<p>\$ _____ Unknown</p>
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>2.7 Priority creditor's name and mailing address</p> <p>Kevin Heindl 14142 Denver West Parkway Suite 250 Golden, CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>\$ _____ Unknown</p>	<p>\$ _____ Unknown</p>
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.	Total claim	Priority amount
2.8 Priority creditor's name and mailing address Leroy Cox 14142 Denver West Parkway Suite 250 Golden, CO 80401 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ 4,379.13 \$ _____ 3,770.59
2.9 Priority creditor's name and mailing address Michael Young 14142 Denver West Parkway Suite 250 Golden, CO 80401 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ 5,771.40 \$ _____ 5,747.60
2.10 Priority creditor's name and mailing address Norman Jernberg 14142 Denver West Parkway Suite 250 Golden, CO 80401 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ 4,605.88 \$ _____ 3,490.00
2.11 Priority creditor's name and mailing address Paul Walston 14142 Denver West Parkway Suite 250 Golden, CO 80401 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)	As of the petition filing date, the claim is: \$ _____ Unknown \$ _____ Unknown <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ Unknown \$ _____ Unknown

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.	Total claim	Priority amount
<p>2.12 Priority creditor's name and mailing address</p> <p>Ronald West 14142 Denver West Parkway Suite 250 Golden, CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>\$ _____ Unknown</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ Unknown</p>
<p>2.13 Priority creditor's name and mailing address</p> <p>Ryan Silverthorn 14142 Denver West Parkway Suite 250 Golden, CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>\$ _____ Unknown</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ Unknown</p>
<p>2.14 Priority creditor's name and mailing address</p> <p>Sasha Meyer 14142 Denver West Parkway Suite 250 Golden , CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>\$ _____ Unknown</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ Unknown</p>
<p>2.15 Priority creditor's name and mailing address</p> <p>Steve Lawson 14142 Denver West Parkway Suite 250 Golden, CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>\$ _____ Unknown</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>WAGES, SALARIES, AND COMMISSIC</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____ Unknown</p>

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.	Total claim	Priority amount
<p>2.16 Priority creditor's name and mailing address</p> <p>Tyler Oum 14142 Denver West Parkway Suite 250 Golden, CO 80401</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: WAGES, SALARIES, AND COMMISSIC</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p style="text-align: right;">\$ 4,628.00</p> <p style="text-align: right;">\$ 3,637.97</p>
<p>2.____ Priority creditor's name and mailing address</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p style="text-align: right;">\$ _____</p> <p style="text-align: right;">\$ _____</p>
<p>2.____ Priority creditor's name and mailing address</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p style="text-align: right;">\$ _____</p> <p style="text-align: right;">\$ _____</p>
<p>2.____ Priority creditor's name and mailing address</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p style="text-align: right;">\$ _____</p> <p style="text-align: right;">\$ _____</p>

Part 2: Additional Page

7 cdmh]g'dU[Y'cb`m]Za cfYgdUMW]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y dfYj]ci g'dU[Y" zbc`UXX]hcbU`BCBDF`CF`#M'WYX]hcf'g'Yi]ghZxc'bc]hZ`"ci hcf'gi Va]hih]g'dU[Y"		5 a ci bhicZWUja
<p>3.7 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Cannon Environmental Assistanc P.O. Box 2204 Winnemucca, NV 89446</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>3,608.85</u></p>
<p>3.8 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Canyon Resources Corporation 14142 Denver West Parkway Golden, CO 80401</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>CORPORATE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>85,577,030.92</u></p>
<p>3.9 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Carwil 5500 Westmoreland Road Winnemucca, NV 89445</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>1,607.72</u></p>
<p>3.10 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Cashman Equipment Rental Compa P.O. Box 843397 Los Angeles, CA 90084-3397 us</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>27,792.36</u></p>
<p>3.11 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' CGS, Inc. 680 East Glendale Sparks, NV 89431</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>1,604.02</u></p>

Debtor: Alpha Resources, Inc. Name: Alpha Resources, Inc. Case number (if known): 15-22848-SBB

Part 2: Additional Page

7 cdmh [g'dU] Y'cb'm]Za cfYgdUMW]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y dfYj]ci g'dU] Y"zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'g'Yi]g]hZxc'bc]hZ]''ci hcf'gi Va]h]h [g'dU] Y"		5a ci bhicZWUja
<p>3.12 <u>Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]b['UXXfYgg'</u> Compressor-Pump & Service, Inc 3333 West 2400 South Salt Lake City, UT 84119</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUMWti bhbi a VYf' _____</p>	<p>\$ _____ 2,613.56</p>
<p>3.13 <u>Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]b['UXXfYgg'</u> CR Briggs Corporation 14142 Denver West Parkway Golden, CO 80401</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>CORPORATE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUMWti bhbi a VYf' _____</p>	<p>\$ _____ 1,248,415.05</p>
<p>3.14 <u>Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]b['UXXfYgg'</u> CR Kendall Corporation 14142 Denver West Parkway Golden, CO 80401</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>CORPORATE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUMWti bhbi a VYf' _____</p>	<p>\$ _____ 15,174.89</p>
<p>3.15 <u>Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]b['UXXfYgg'</u> David Halverson 248 W 1st Street Winnemucca, NV 89445</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUMWti bhbi a VYf' _____</p>	<p>\$ _____ 233.10</p>
<p>3.16 <u>Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]b['UXXfYgg'</u> Desert Disposal 4062 West Winnemucca Boulevard Winnemucca, NV 89445</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X][]hg'cZUMWti bhbi a VYf' _____</p>	<p>\$ _____ 3,448.00</p>

Debtor: Alpha Resources, Inc. Case number (if known): 15-22848 (SBB)
 Name: _____

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7 cdmh]g'dU[Y'cb'm]Za cfYgdUMW]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y" zbc' UXX]hcbU'BCBDF-CF+M'WYX]hcf'g'Yi]ghZxc' bchZ] "ci hcf'gi Va]h]h]g'dU[Y"		5a ci bhicZWUja
3.17 <u>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg'</u> Elwood Staffing P.O. Box 27008 Salt Lake City, UT 84127	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 61,105.05
8 UH'cf' XUHG'XYVhk Ug]]bW'ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18 <u>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg'</u> Energy Laboratories Inc. P. O. Box 30916 Billings, MT 59107	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 530.00
8 UH'cf' XUHG'XYVhk Ug]]bW'ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19 <u>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg'</u> Enviroscentists, Inc. 1650 Meadow Wood Lane Reno, NV 89502	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 786.01
8 UH'cf' XUHG'XYVhk Ug]]bW'ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20 <u>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg'</u> F & H Mine Supply, Inc. P.O. Box 747 Wallace, ID 83873-0747	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 367.30
8 UH'cf' XUHG'XYVhk Ug]]bW'ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21 <u>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg'</u> Fairbanks Scales P.O. Box 802796 Kansas City , MO 64180-2797	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,376.26
8 UH'cf' XUHG'XYVhk Ug]]bW'ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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7 cdmh]g'dU[Y'cb`m]Za cfYgdUMW]g'bYYX"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y" zbc`UXX]hcbU`BCBDF`CF`#M'WYX]hcf'g'Yi]ghZxc'bc'hZ`"ci hcf'gi Va]h]h]g'dU[Y"		5 a ci bhicZWUja
3.22	<p>Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Faye Angela Duncan 11147 East Balancing Rock Road Scottsdale, AZ 85262</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ 536.99 Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>
3.23	<p>Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Gregory Austin 1555 Nixon Avenue Reno, NV 89509</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ 681.13 Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>
3.24	<p>Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Hilti Inc. 5400 S 122nd East Ave Tulsa, OK 74146</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ 1,395.18 Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>
3.25	<p>Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' HosePower USA P.O. Box 861777 Orland, FL 32886-1777</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ 2,373.96 Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>
3.26	<p>Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Humboldt County Landfill 50 West 5th Street Winnemucca, NV 89445</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. \$ _____ 124.50 Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhk Ug]bW ffYX' _____ @gh('X]]hg'cZUMWti bhbi a VYf' _____</p>

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7 cdmh]g'dU[Y'cb`m]Za cfYgdUMW`]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei Yb]U`mZca 'h Y`dfYj]ci g'dU[Y"zbc`UXX]hcbU`BCBDF`CF`#M'WYX]hcf'g'Yi]ghZxc`bchZ`"ci hcf'gi Va]hih]g'dU[Y"		5a ci bhicZWUja
<p>3.27 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg` Humboldt Printers 405 West Fourth Street Winnemucca, NV 89445</p>	<p>5 g'cZk Y'dYh]hcb'Z`]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ _____ 560.30</p>
<p>3.28 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg` Humboldt Telephone Company P. O. Box 1910 Nampa, ID 83653</p>	<p>5 g'cZk Y'dYh]hcb'Z`]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ _____ 565.34</p>
<p>3.29 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg` Inge Maquette Duncan 2673 Spearpoint Drive Reno, NV 89509</p>	<p>5 g'cZk Y'dYh]hcb'Z`]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ _____ 553.28</p>
<p>3.30 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg` Inland Supply Company P.O. Box 10048 Reno, NV 89510</p>	<p>5 g'cZk Y'dYh]hcb'Z`]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ _____ 398.62</p>
<p>3.31 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg` Leco Corporation 3000 Lakeview Avenue St Joseph, MI 49085-2396</p>	<p>5 g'cZk Y'dYh]hcb'Z`]b['XUNZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ _____ 5,308.50</p>

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7 cdmh]g'dU[Y'cb'm]Za cfYgdUMW]g'bYYX'X"7 cbh]bi Y'bi a VYf]b['h Y"']bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'g'Yi]ghZxc'bc'hZ]"ci hcf'gi Va]h]h]g'dU[Y"		5a ci bhicZWUja
<p>3.32 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Legend Inc 988 Packer Way Sparks, NV 89431</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW'ffYX' _____ @gh('X][]hg'cZUMWi bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>eg'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 8,692.27</p>
<p>3.33 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Lynn Gale Duncan 2673 Spearpoint Drive Reno, NV 89509</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW'ffYX' _____ @gh('X][]hg'cZUMWi bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>eg'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 536.99</p>
<p>3.34 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Maga Trucking and Repair, Inc. 4505 West Winnemucca Boulevard P. O. Box 225 Winnemucca, NV 89446</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW'ffYX' _____ @gh('X][]hg'cZUMWi bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>eg'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 43,809.73</p>
<p>3.35 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Mine Ventilation Services, Inc 1625 Shaw Ave Suite 103 Clovis, CA 93611</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW'ffYX' _____ @gh('X][]hg'cZUMWi bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>SOFTWARE LICENSE AC'</u></p> <p>eg'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 1,802.75</p>
<p>3.36 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Mosen Engineering, Inc. 960 South Main Salt Lake City, UT 84101-2923</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW'ffYX' _____ @gh('X][]hg'cZUMWi bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUH'ZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>eg'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 800.00</p>

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7 cdmh]g'dU[Y'cb'm]Za cfYgdUMW]g'bYYX'X"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y" zbc' UXX]hcbU' BC BDF =CF +M'WYX]hcf'g'Yi]ghZxc' bchZ' "ci hcf'gi Va]h]h]g'dU[Y"		5a ci bhicZ'WUja
3.37	<p>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' N. D. Sweeney Construction P.O. Box 1431 Winnemucca, NV 89446</p> <p>8 UH' cf' XUH'g'XYVhik Ug]bW ffYX' _____ @Jgh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z']b['XUH'ZH Y'WUja]g. \$ <u>17,700.18</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>g'h Y'WUja 'gi V'Y'Witc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.38	<p>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Napa Auto Parts P.O. Box 499 Lake Isabella, CA 93240</p> <p>8 UH' cf' XUH'g'XYVhik Ug]bW ffYX' _____ @Jgh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z']b['XUH'ZH Y'WUja]g. \$ <u>1,993.77</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>g'h Y'WUja 'gi V'Y'Witc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.39	<p>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Nevada Division of Environmental Protection 901 S. Stewart St., #4001 Carson City, NV 89701</p> <p>8 UH' cf' XUH'g'XYVhik Ug]bW ffYX' _____ @Jgh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z']b['XUH'ZH Y'WUja]g. \$ <u>Unknown</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Z'f'h Y'WUja . <u>OTHER</u> .</p> <p>g'h Y'WUja 'gi V'Y'Witc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.40	<p>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Nitel, Inc. 1101 W. Lake Street 6th Floor Chicago, IL 60607</p> <p>8 UH' cf' XUH'g'XYVhik Ug]bW ffYX' _____ @Jgh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z']b['XUH'ZH Y'WUja]g. \$ <u>2,909.82</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>g'h Y'WUja 'gi V'Y'Witc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.41	<p>Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Noemi Cardenas 4070 Sycamore Road Winnemucca, NV 89445</p> <p>8 UH' cf' XUH'g'XYVhik Ug]bW ffYX' _____ @Jgh('X]]hg'cZUMWti bhbi a VYf' _____</p>	<p>5 g'cZk Y'dYh]hcb'Z']b['XUH'ZH Y'WUja]g. \$ <u>23.19</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Z'f'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>g'h Y'WUja 'gi V'Y'Witc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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7 cdmh]g'dU[Y'cb'm]Za cfYgdUMW]g'bYYX'X"7 cbh]bi Y'bi a VYf]b['h Y"']bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'g'Yi]ghZxc'bc'hZ]'ci hcf'gi Va]h]h]g'dU[Y"		5 a ci bhicZWUja
<p>3.42 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Norco, Inc. P. O. Box 15299 Boise, ID 83715</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X]]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>4,233.64</u></p>
<p>3.43 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' NV Energy P. O. Box 30065 Reno, NV 89520</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X]]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>59,932.50</u></p>
<p>3.44 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Purcell Tire & Rubber Company 1825 Idaho Street Elko, NV 89801</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X]]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>11.17</u></p>
<p>3.45 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Quality Transportation, Inc. 1110 Muleshoe Rd. P.O. Box 367 Battle Mountain, NV 89820</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X]]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>141,518.87</u></p>
<p>3.46 Bcbdf]cf]miWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Quality Tri-Co Janitorial P.O. Box 3084 Winnemucca, NV 89446</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' _____ @gh('X]]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ <u>588.00</u></p>

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7 cdmh]g'dU[Y'cb`m]Za cfYgdUWY]g'bYYX'X"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y" zbc`UXX]hcbU'BCBDF-CF+M'WYX]hcf'g'Yi]ghZxc'bc'hZ]"`ci hcf'gi Va]hih]g'dU[Y"		5a ci bhicZWUja
3.47 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Quinn Company Department 9665 Los Angeles, CA 90084-9665	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 15,256.15
8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Jgh('X][]hg'cZUW]ti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.48 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Ramco 1775 West State Street #339 Boise, ID 83702	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 109,100.00
8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Jgh('X][]hg'cZUW]ti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.49 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Ray Morgan Company 3131 Esplanade Chico, CA 95973	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 373.77
8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Jgh('X][]hg'cZUW]ti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.50 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Royal Car Wash, LLC P.O. Box 1525 Winnemucca, NV 89445	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 80.50
8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Jgh('X][]hg'cZUW]ti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE . 8' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.51 Bcbdf]cf]ImiWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Royal Gold Inc. 1660 Wynkoop Street Denver, CO 80202	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 352,932.83
8 UH'cf'XUH'g'XYVhik Ug]]bW ffYX' _____ @Jgh('X][]hg'cZUW]ti bhbi a VYf' _____	6 Ug]g'Zf'h Y'WUja . OTHER . 8' h Y'WUja 'gi V'YWhic'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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7 cdmh]g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"']bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'g'Yi]ghZxc'bc'hZ]''ci hcf'gi Va]h]h]g'dU[Y"		5a ci bhicZWUja
<p>3.52 Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Santa Rosa Collision and Custo 4530 Grass Valley Rd Winnemucca, NV 8944</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . ACCOUNTS PAYABLE .</p> <p>8 UH'cf'XUH'g'XYVhik U]]bW'ffYX' _____ @Ugh('X][]hg'cZUW]ti bhbi a VYf' _____</p>	<p>\$ 494.08</p>
<p>3.53 Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Silver State Fire Safety Servi 1430 Stitzel Rd Ste. B Elko, NV 89801</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . INSURANCE .</p> <p>8 UH'cf'XUH'g'XYVhik U]]bW'ffYX' _____ @Ugh('X][]hg'cZUW]ti bhbi a VYf' _____</p>	<p>\$ 19,022.06</p>
<p>3.54 Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Small Mine Development, LLC 2550 Industrial Way Battle Mountain, NV 89820</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . MINING CONTRACTS .</p> <p>8 UH'cf'XUH'g'XYVhik U]]bW'ffYX' _____ @Ugh('X][]hg'cZUW]ti bhbi a VYf' _____</p>	<p>\$ 5,763,972.74</p>
<p>3.55 Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Sonoma Health & Safety 653 Anderson Street Winnemucca, NV 89445</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . ACCOUNTS PAYABLE .</p> <p>8 UH'cf'XUH'g'XYVhik U]]bW'ffYX' _____ @Ugh('X][]hg'cZUW]ti bhbi a VYf' _____</p>	<p>\$ 1,470.00</p>
<p>3.56 Bcbdf]cf]hmiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Tallman Lumber 105 Bridge Street Winnemucca, NV 89445</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . ACCOUNTS PAYABLE .</p> <p>8 UH'cf'XUH'g'XYVhik U]]bW'ffYX' _____ @Ugh('X][]hg'cZUW]ti bhbi a VYf' _____</p>	<p>\$ 3,062.08</p>

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7 cdmh]g'dU[Y'cb`m]Za cfYgdUMW]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y" zbc`UXX]hcbU'BCBDF- CF +M'WYX]hcf'g'Yi]ghZxc'bc[hZ]`'ci hcf'gi Va]h]h]g'dU[Y"		5a ci bhicZWUja
<p>3.57 Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Team Silverado Enterprises 597 West Winnemucca Blvd Winnemucca, NV 89445</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ 18,299.87</p>
<p>3.58 Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' The Phillips Agency, Inc. P. O. Box 1123 Toccoa, GA 30577</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ 164.00</p>
<p>3.59 Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Thermo Electron North America 1400 Northpoint Parkway Suite 50 West Palm Beach, FL 33407-1976</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ 5,758.32</p>
<p>3.60 Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Thiessen Team USA, Inc. P. O. Box 40 Elko, NV 89803</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ 58,212.11</p>
<p>3.61 Bcbdf]cf]ImiWYX]hcf]g'bUa Y'UbX'a U]]b['UXXfYgg' Troy Mine Inc. P.O. Box 1660 Troy, MT 59935</p>	<p>5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 U]g'Zcf'h Y'WUja . <u>ACCOUNTS PAYABLE</u> .</p> <p>8 UH'cf'XUH'g'XYVhk Ug]]bW ffYX' _____ @gh('X[]hg'cZUMWi bhbi a VYf' _____</p>	<p>\$ 2,000.00</p>

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7 cdmh [g'dU] Y'cb'm]Za cfYgdUMW]g'bYYX'X"7 cbh]bi Y'bi a VYf]b['h Y"']bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU] Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'g'Yi]ghZxc'bc'hZ]''ci hcf'gi Va]h]h]g'dU] Y"		5 a ci bhicZWUja
3.62 Bcbdf]cf]miWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' United Parcel Service Lockbox 577 Carol Stream, IL 60132-0577	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 217.57
8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' @Jgh('X]]hg'cZUMWti bhbi a VYf'	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63 Bcbdf]cf]miWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Western Environmental Testing Suite 119 475 East Greg Street Sparks, NV 89431	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 5,797.00
8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' @Jgh('X]]hg'cZUMWti bhbi a VYf'	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64 Bcbdf]cf]miWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Winnemucca Tire Factory 580 Hanson Street Winnemucca, NV 89445	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 4,743.31
8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' @Jgh('X]]hg'cZUMWti bhbi a VYf'	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65 Bcbdf]cf]miWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg' Yvonne Johnson 449 West 2nd St. Winnemucca, NV 89445	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 89.59
8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' @Jgh('X]]hg'cZUMWti bhbi a VYf'	6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. Bcbdf]cf]miWYX]hcf]b]bUa Y'UbX'a U]]b['UXXfYgg'	5 g'cZk Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$
8 UH'cf'XUHg'XYVhk Ug]]bW ffYX' @Jgh('X]]hg'cZUMWti bhbi a VYf'	6 Ug]g'Zf'h Y'WUja . 8 H Y'WUja 'gi V'YWhc'cZgYf8 <input type="checkbox"/> No <input type="checkbox"/> Yes	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ <u>33,149.64</u>
5b. Total claims from Part 2	5b. +	\$ <u>93,694,688.00</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>93,727,837.64</u>