Payee	Amount
SERVICES/SUPPLIES	
A VERY FINE HOUSE INTERIO	2,096.00
A-L SIERRA WELDING PRODUC	275.60
ABC FIRE & CYLINDER SERVI	529.22
ABC HEATING & SHEET METAL	1,474.00
ABOWD, CHARLES P. AND KAR	89.35
ACCOUNTEMPS	.00
ACRE LLC	25,362.64
ADMINISTRATIVE OFFICE OF	22,000.00
ADPI/FLORIDA	26,105.26
ADVANCED ASPHALT	13,044.84-
ADVOCATES TO END DOMESTIC	9,000.00
AETNA BEHAVIORAL HEALTH L	1,679.94
AFSCME 4041	225.00
AGRELLA, KEVIN T.	153.00
AIR MEDIC CLEANING, INC.	500.00
AIR QUALITY ANALYSIS LAB.	220.00
AIRGAS USA	517.92
AKERMAN SENTERFITT	12,000.00
ALBERTSON, DAVID	57.00
ALERE NORTH AMERICA INC	3,991.54
ALL WORLD SPORTS	1,425.00
ALLEN, KAREN	539.02
ALLIANCEONE	2,950.00
ALLIED UNIFORM SALES	4,146.22
ALLISON, MACKENZIE, PAVLA	700.00
ALMETEK INDUSTRIES INC	225.80
ALPINE HELICOPTER SERVICE	5,203.01
ALPINE LOCK INC	118.00
ALPINE SIGNS INC.	995.00
AMERICAN EQUIPMENT CO, IN	1,246.40
AMERICAN FAMILY LIFE ASSU	2,124.48
AMERICAN WORKING DOGS INC	85.00
AMERIGAS - CARSON CITY 05	94.36
AMEZAGA JR. PHD., A.M.	2,400.00
AMOS, JOSEPH	445.00
AMPLITUDE LLC	259.00
ANASTASSATOS, GEORGE	3,150.00
ANAYA, EDGAR	362.50
ANDERSON, ANDIE	.00
ANIMAL DISEASE & FOOD SAF	390.00
ANIMAL SERVICES REFUND	485.00
APEX PRODUCTS INC.	590.34
ARAMARK UNIFORM SERVICES	4,147.75
ARC HEALTH AND WELLNESS	18,397.27
ARLINGTON GROUP EVENTS LL	1,187.70
ARMSTRONG ESQ, KAY ELLEN	31,888.72
ARMSTRONG TEASDALE LLP	1,562.66
ARNESON, JOHN	204.00
ARROW CONSTRUCTION CORP.	598.45
ARTISTIC FENCE	400.00
ASD HEALTHCARE	2,475.00
ASHLAND HERCULES WATER TE	60,507.00
ASTROPHYSICS INC	7,600.00
AT&T	39,651.07
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	516.12
AT&T (775-71E-1236)	1,627.18
AT&T MOBILITY #2870225776	329.92
AT&T MOBILITY #2872317864	458.64
AT&T MOBILITY #2872317864	678.21
AT&T MOBILITY #2872445916	223.12
AT&T MOBILITY #828431425	490.69
AT&T MOBILITY #874404305	3,402.69

AT&T ONENET SERVICE	99.66
AT&T-CENTREX#775 887-2199	11,148.61
AUTO MAGIC WEST	135.47
AUTUMN FUNERALS & CREMATI	550.00
AWARDZONE LLC	2,485.90
BACK ON TRACK	236.50
BANGS, SANDRA	43.00
BANK OF AMERICA	1,602,500.87
BANK OF AMERICA/DALLAS	1,812.72
BANKS, LAURA	90.00
BAR-Y MANUFACTURING	121.66
BARNES, AMANDA	50.00
BAROSSO, ANGELA	277.41
BECKERDITE, RICK	108.00
BEGUELIN, JUANA	275.00
BELLA LAGO VILLAGE LLC	1,357.00
BELT, KIM	208.19
BELT, STACEY	170.34
BENTLEY SYSTEMS INC.	1,632.50
BERGENHEIER, ELAINE	160.20
BERO, ERIC	255.00
BHC CONSULTANTS LLC	50,128.92
BI-STATE-CARSON CITY	2,119.35
BIANCHI, BEN	60.00
BIDDLE, ALAN	57.16
BIELAT M.A.MFT, KELLY	2,310.00
BIMBO BAKERIES USA	216.00
BISBEE, PATRICIA	2,340.00
BMC SOFTWARE INC	2,073.50
BOARD OF REGENTS/CONTROLL	22,791.43
BOB BARKER CO. INC.	5,415.18
BOGGS, KRISTINE	4,459.34
BONANZA PLUMBING	4,150.00
BONANZA SEPTIC SERVICE	375.00
BOOK FINE REFUNDS	25.00
BOUNCERZ INC	265.00
BOYER, DANIEL	725.00
BOYS & GIRLS CLUB OF WEST	115,000.00
BRADSHAW, JEFF	40.00
BRAZOS TECHNOLOGY CORP	18,641.00
BREWERY ARTS CENTER	70,000.00
BRIAN SCOTT PRODUCTIONS	300.00
BRIGGS, PATRICIA	2,692.00
BROOKS, WILLIAM MURRAY	13,680.00
BROWER, MATT	151.00
BRUKETTA, MELANIE	748.96
BRUNO, CATHY	862.64
BRUNO, JOE	3,046.13
BRUUN-ANDERSON, LARS E	275.00
BUILDING CONTROL SERVICES	16,589.32
BUREAU OF HEALTH CARE QUA	90.00
BUREAU OF WATER POLLUTION	200.00
BURNHAM, ANDREW	472.00
BUSINESS LICENSE REFUNDS	874.34
CAD PEST CONTROL SERVICES	1,615.00
CAMPBELL, SARAH	42.00
CANNON COCHRAN MNGMT SERV	33,750.00
CANYON CREEK CONSTRUCTION	2,988.98
CAPITAL BEVERAGES	14,288.10
CAPITAL CITY ARTS INITIAT	5,000.00
CAPITAL CITY AUTO & TRUCK	378.29
CAPITAL CITY CIRCLES INIT	7,500.00
CAPITAL CITY COUNSELING	250.00
CAPITAL GLASS INC.	2,446.76
CAPITAL PROPERTY SERVICES	275.00
CAPITAL TOWING INC.	675.00

CAPITOL CITY CREMATION &	1,650.00
CAPITOL REPORTERS	2,205.80
CARDINAL HEALTH 411	11,727.37
CARSON CITY AIRPORT AUTHO	169,143.83
CARSON CITY CHAMBER OF CO	275.00
CARSON CITY CO-OP EXTENSI	3,052.52
CARSON CITY COMMUNITY	200.00
CARSON CITY D.A.'S OFFICE	757.41
CARSON CITY DEPUTY SHERIF	11,113.41
CARSON CITY EMPLOYEES ASS	9,310.00
CARSON CITY FIRE FIGHTERS	16,480.00
CARSON CITY MOUNTED POSSE	199.96
CARSON CITY NUGGET	200.00
CARSON CITY NUGGET/BANQUE	349.54
CARSON CITY SCHOOL DISTRI	105,266.00
CARSON CITY SENIOR CITIZE	25,404.59
CARSON CITY SHERIFF'S	2,962.50
CARSON CITY YOUTH SPORTS	3,000.00
CARSON CREATURE CATCHERS	1,295.00
CARSON MEDIATION CENTER	1,500.00
CARSON PINES APTS.	700.00
CARSON TAHOE EMERGENCY PH	1,297.00
CARSON TAHOE REGIONAL HEA	5,158.00
CARSON TAHOE REGIONAL MED	1,673.00
CARSON VALLEY OIL CO	4,094.32
CARSON WATER SUB-CONSERVA	127,343.97
CASA OF CARSON CITY INC	50,000.00
CASE, JAMES	400.00
CASHMAN EQUIPMENT COMPANY	23,634.21
CASSINELLI LANDSCAPING	2,706.89
CATHLEEN ALLISON PHOTOGRA	2,515.00
CCSO SPECIAL INVESTIGATIV	300.00
CCSO TRAVEL IMPREST ACCOU	5,708.56
CDW GOVERNMENT INC.	16,775.00
CEI ALARM	312.00
CHARTER COMMUNICATIONS	894.61
CHEVRON AND TEXACO BUSINE	2,062.01
CHILDREN'S MUSEUM OF NORT	300.00
CHOUINARD & MYHRE INC.	9,019.95
CHRISTY VAULT COMPANY INC	5,316.00
CHRZANOWSKI, JESSICA	100.00
CHURCHILL COUNTY ASSESSOR	350.00
CHURCHWARD, JENNIFER	65.00
CINDERLITE TRUCKING INC	1,050.00
CINTAS FIRST AID & SAFETY	157.65
CLARK COUNTY DISTRICT ATT	11.90
CLASSIC OPTION LLC.	2,000.00
CLEAN HARBORS ENV. SERV.	8,319.90
CLINICAL PHARMACY CONSULT	540.00
COAST TO COAST COMPUTER P	503.67
COLORADO DEPARTMENT OF TR	38.75
COMLOGIC	12,928.00
COMMUNITY CHEST	7,492.00
COMMUNITY COUNSELING CENT	17,271.60
COMPUTER ARTISTRY	3,875.00
CONCENTRA MEDICAL CENTERS	760.50
CONRAD COMMUNICATIONS, LL	1,250.00
CONSTRUCTION SEALANTS SUP	27,166.55
CONTRI CONSTRUCTION COMPA	353,401.44
CONWAY COMMUNICATIONS	5,671.61
CONYERS, DONALD J	7,665.00
COOPER, BERT	416.66
COPP, JOSH	151.00
COSTCO WHOLESALE	13,678.22
CRAWFORD, THOMAS	2,560.00
CRIMINAL HISTORY REPOSITO	4,612.50

CROP PRODUCTION SERVICES	.00
CROWELL, ROBERT	212.00
CULLEN, MIKE	261.25
DAGDAGAN, HOMER	362.50
DAMAGE PAYMENTS (JUVENILE	1,615.00
DANCYN PROPERTIES, LLC	610.00
DATA GRAPHICS	1,684.50
DAVIS, SCOTT	601.95
DAWLEY, DAVE	204.00
DE LAGE LANDEN	399.60
DELL MARKETING L.P.	1,868.79
DEPOALI, DAVE	861.98
DEPT OF ADMIN. BLDGS. & G	114,908.57
DEPT OF CHILD AND FAMILY	33,475.50
DEPT OF CONS. DIV OF STAT	280.00
DEPT OF CORRECTIONS-INMAT	8,763.75
DEPT OF EMPLOYMENT, TRAIN	36,145.34
DEPT OF MOTOR VEHICLES/RE	150.00
DEPT OF PUBLIC SAFETY/REC	1,012.50
DEPT. OF HEALTH AND HUMAN	218,829.00
DESERT HILLS VIDEO SECURI	27,073.29
DESIRED CUSTOM PAINTING	5,800.00
DEZERGA, ADA	223.50
DIESTLER, SHEREE ANN	112.00
DIGITALGOV GROUP, LLC	2,450.00
DIONEX CORPORATION	24,411.01
DIVERSIFIED CONCRETE CUTT	630.00
DIVISION OF PAROLE & PROB	22,370.91
DIVISION OF WATER RESOURC	1,000.00
DKS ASSOCIATES	810.00
DLT SOLUTIONS INC.	11,015.72
DOENGES, DAN	96.24
DONNAN, BRENDEN	482.50
DOUGLAS COUNTY SHERIFF/TR	31,403.14
DOUGLAS COUNTY TREASURER	125,000.00
DRIVELINE SERVICE OF CARS	127.36
EAGLE PROMOTIONAL SOLUTIO	279.00
EASYPERMIT POSTAGE	2,244.25
ECO-DRY CARPET CLEANING	6,015.09
EDIBLE RENO-TAHOE	1,300.00
EHRESMAN, AUGUST	1,066.40
EMPLOYEES COMPANY OF NV I	1,410.00
EMRB	3,475.00
ENDLER, KELSEY	60.00
ENGELS, ERIC	57.00
ENNIS TRAFFIC SAFETY SOLU	11,722.56
ENTERPRISE INFORMATION TE	976.74
EP MINERALS LLC	19,401.78
ERVEN, CHRISTINE	100.00
ESCOBAR, JESSICA	219.40
EUROFINS EATON ANALYTICAL	9,649.00
EVANS, MARGIE	447.88
EVISION LABS LLC	17,334.43
F AND P CONSTRUCTION INC	255.00
FACILITIES MANAGEMENT, IN	318.04
FAIR, EVYNNE	502.50
FAIR, GLENN	2,097.50
FEDEX	198.84
FELLOWS, ROBERT	257.27
FINEST FENCE LLC	12,975.00
FIRE & POLICE SELECTION I	16,000.00
FIRESIDE INVESTORS, LLC	27,298.20
FIRST CHOICE SERVICES	417.10
FISH	27,198.46
FISHER, NICOLETTE	48.53
FITZHENRY'S FUNERAL HOME	550.00

FITZPATRICK, SEAN	543.36
FLECKENSTEIN, CONNIE	71.58
FLORENCE, MYLA	2,400.00
FLYERS ENERGY LLC	66,792.42
FOOD DISTRIBUTION PROGRAM	5.00
FOOD FOR THOUGHT	5,000.00
FORENSIC PATHOLOGY CONSUL	375.00
FRATERNAL ORDER OF POLICE	2,040.00
FRONTIER TELEPHONE	309.51
FUTTERMAN AND ASSOCIATES	3,600.00
GALAS, VERONICA	651.14
GATEWAY EDI LLC	534.40
GENOA TREES & LANDSCAPE M	225.00
GEOCON CONSULTANTS INC.	14,455.00
GIBSON, MICHAEL	1,035.00
GIOMI, ROBERT S.	270.00
GLICK, ERIC	541.00
GLOBALSTAR USA	515.74
GNOMON INC.	1,330.00
GODTFREDSEN, CAROL	43.40
GOLD DUST WEST CARSON	2,738.78
GONI, JOSEPH R.	1,161.48
GOOD, ZACH	153.00
GOODSOURCE SOLUTIONS INC	12,697.60
GOTCHY, JAMES	750.00
GP FINANCIAL INC	263.60
GRAINGER	230.72
GRANITE MOUNTAIN MARBLE,	2,300.00
GRAY, TAYLOR MORGAN	100.00
GREGG, ANA	201.30
GRUNDY, TOM	379.57
GUDMUNDSON, BLAKE	1,066.00
GUINN, TOM	27.83
GUZMAN, JUAN	89.40
HA HA AGILITY	320.00
HAHNE, LINDA	76.60
HAMILTON BUSINESS MACHINE	119.00
HARDCASTLE, RICHARD	318.00
HARRIS HOMES INC.	1,250.00
HARRY'S BUSINESS MACHINES	969.30
HAYNES, FRANKEE	38.47
HAZMAT SIX SEMPAI LLC	15,845.00
HEALTHERAPY OF NEVADA	799.44
HECKMAN ESQ., WILLIAM F.	5.00
HELLECKSON, MATT	1,735.00
HEMOCUE INC	619.00
HENRY SCHEIN INC	561.75
HI-WAY SAFETY INC	4,100.00
HIGH DESERT MICROIMAGING	619.00
HIGMAN, DEAN	188.69
HOLLOWAY, MARGARET	214.00
HONEYCUTT, ANTHONY	2,110.00
HORIZON BEHAVORIAL SERVIC	850.68
HORIZON CONSTRUCTION INC.	13,375.00
HORTON, CURTIS	270.00
HOUGHTON, CHRIS	2,587.50
HR SIMPLIFIED	1,988.00
HUFFMAN, LISA	362.50
HUYNH, MICHAEL	120.00
HYDRAULIC INDUSTRIAL SERV	44.52
IAAO/PHOENIX	475.00
IBC SALES CORP	2,388.75
IBM CORP.	10,235.79
IC SOLUTIONS	7,200.00
IDAHO TREASURER'S OFFICE	54.90
IMAGE QUEST CONSULTING	875.00

IMPERIAL APARTMENTS	1,425.00
IMPRESARIO	1,700.00
IMSA CERTIFICATION	330.00
INDUSTRIAL SERVICES	1,065.00
INMAN, WILLIAM	108.32
INTEGRA TELECOM	5,505.81
INTEGRITY FIRE PROTECTION	37.77
INTEGRITY PEST MANAGEMENT	2,200.00
INTERMOUNTAIN SLURRY SEAL	96,907.08
INTRADO INC	750.00
IWCF	350.00
J S FOSTER PLUMBING AND H	4,290.00
J.J. KELLER & ASSOCIATES	120.72
JANDA RIBBONS INC	95.66
JEFFERSON AUDIO VIDEO SYS	751.80
JNA CONSULTING GROUP LLC	21,439.68
JOHN DEERE LANDSCAPES	5,852.08
JOHN ERLE DANIELS CONSTRU	4,135.00
JOHNNY'S UPHOLSTERY LLC	175.00
JOHNSON ESQ., ERIK R.	11,390.00
JOHNSON-PERKINS & ASSOCIA	7,202.50
JOHNSON, ALLISON ELIZABET	25.00
JOHNSON, DESIREE	362.50
JOHNSTON, JASON	1,785.00
JOHNSTON, KARLA	260.00
JONES, ESQ., CASSANDRA G.	2,055.20
JURY DUTY	5,280.00
JUSTICE COURT RESTITUTION	5,005.39
KAFOURY ARMSTRONG & CO.	18,500.00
KB APARTMENTS LLC	450.00
KCJ CREATIVE	3,186.89
KDJ COMPANY LTD.	810.00
KELLER, ERIC	194.00
KELLY SERVICES INC.	84.31
KELLY, HEATHER	65.00
KENNISON, RON	301.25
KEPLER, RICK	362.50
KEY GOVERNMENT FINANCE, I	27,317.74
KILLGORE, LYNDSEY	134.00
KINZE LLC	4,500.00
KNECHT, RAQUEL	3,462.92
KOCH ELEVATOR CO	10,209.20
KOHLS CORPORATE LOSS PREV	50.00
KOHN COLODNY LLP	379.00
KOLO-TV	675.00
KRAMER, AL	86.78
LA NAE, SANDIE	114.75
LAKE'S CROSSING CENTER	170.00
LANDSCAPE MAINTENANCE SER	3,640.00
LAU, CHERYL	300.00
LAURIE'S STORIES	250.00
LAWLOR, LINDA	15.50
LEARNINGEXPRESS LLC	724.00
LEGALSHIELD	1,593.30
LEGISLATIVE COUNSEL BUREA	4,671.71
LEMONS, SHYLA	844.52
LEXIS NEXIS MATTHEW BENDE	50.49
LIGHTSPEED SYSTEMS CORP	6,500.00
LISA MONROE & ASSOCIATES	300.00
LLAMAS, JUAN	990.00
LOCAL GOVT MANAGERS ASSOC	225.00
LOPEZ, JULIO	77.06
LOYOLA, ISRAEL	965.00
LUIS, KRISTIN	209.95
LUMOS & ASSOCIATES INC.	402.40
LYON COUNTY SHERIFF'S OFF	20,781.15

LYON COUNTY UTILITIES	7,436.64
LYON WORKSPACE PRODUCTS	26.46
MACHABEE OFFICE ENVIRONME	23,229.95
MACMAHON, CHRISTOPHER	2,020.00
MALONE, DIANA LYNN	33.25
MANHARD CONSULTING LTD	9,863.99
MANOLI, DOMINIC	2,000.00
MARATHON ENGINEERING CORP	7,530.00
MARRONE, LINDA	15,000.00
MARTENSEN, KELLY	725.00
MARTENSEN, MARIE	725.00
MARTIN-ROSS & ASSOCIATES	1,448.70
MARTIN, DOUGLAS	266.51
MARZOLINE, DEBORAH	377.95
MASON ELECTRIC	4,955.00
MATTHEW BENDER & CO. INC.	43.01
MATTHEW DAVIS GRAPHIC DES	100.00
MCBRIDE, ERIC	25.00
MCELLISTREM PHD., JOSEPH	22,299.98
MCGEE, CINDY	42.65
MCMORRIS, STEVEN D.	2,521.52
MEAD, GAGE	725.00
MEDCARE PHARMACY	116.56
MEDSCHOOL ASSOC. NORTH, P	1,000.00
MENDOZA JR, SILVERIO	502.50
MENDOZA, EFREN	51.00
MENLO LLC	3,983.34
METRO OFFICE SOLUTIONS	244.96
METTA TECHNOLOGIES, INC.	49,820.00
MEYER, CECILIA	147.38
MICHAEL HOHL - SOUTH CARS	121.82
MIKE WILLAMAN RR TRACK CO	7,700.00
MILE HIGH JAZZ BAND	4,000.00
MILLARD REALTY	14,445.24
MISC OTHER REFUNDS	13,584.01
MODOCO LLC	240.00
MONARCH DIRECT LLC	332.40
MOORE RN, SUE	200.00
MOORE, HOLLY J	16.11
MORGAN CONSTRUCTION SERVI	1,173.00
MOSS ADAMS LLP	32,515.36
MOTION PICTURE LICENSING	701.41
MT. ROSE CONSULTING GROUP	2,625.00
MUND, STEPHEN	980.80
MUNICIPAL CODE CORPORATIO	3,574.19
MURRY, KEVIN	962.50
MV CONTRACT TRANSPORTATIO	137,335.39
MWH LABORATORIES	38,212.00
NACCA	50.00
NACO	24,851.00
NATIONAL REAL ESTATE SERV	283.38
NELSON ELECTRIC CO. INC.	75,253.55
NEVADA APPEAL/SUBSCRIBER	110.00
NEVADA ASSESSORS' ASSOCIA	50.00
NEVADA ASSOCIATION OF EMP	200.00
NEVADA COMMISSION ON ETHI	4,741.40
NEVADA DAY INC	20,500.00
NEVADA DIV. OF ENVIRON. P	200.00
NEVADA DIV. OF ENVIRONMEN	4,065.00
NEVADA DIVISION OF FOREST	42,476.25
NEVADA ECLIPSE	8,182.00
NEVADA JOHNS LLC	6,096.45
NEVADA LEGAL SERVICES INC	196.00
NEVADA PRESORT & MAIL MAR	1,325.02
NEVADA PUBLIC AGENCY INSU	22,433.50
NEVADA RURAL COUNTIES RSV	8,333.00

NEVADA RURAL HOUSING AUTH	900.00
NEVADA STATE HEALTH DIVIS	298.00
NEVADA STATE HEALTH LABOR	65.00
NEVADA STATE LIBRARY & AR	50,877.02
NEVADA STATE TREASURER	100.00
NEVADA UNCLAIMED PROPERTY	5,216.69
NEVADA VETERANS HOME	531.44
NIELSEN PHD, EARL S	50.00
NIELSEN, DAVID I.	1,000.00
NITZEL, CHERAE	482.50
NNASC	330.00
NORCAL BATS	193.00
NORTHERN NEVADA DEVELOPME	43,200.00
NORTHERN NV INTERNATIONAL	320.00
NORTHLAND INNOVATION CORP	500.00
NV DEPT OF AGRICULTURE	300.00
NV ENERGY	177,547.43
NV ENERGY/PARKS SUMMARY	63,043.85
NV ENERGY/STREETS SUMMARY	73,957.49
NV ENERGY/WASTE WATER SUM	80,232.72
NV ENERGY/WATER SUMMARY	355,602.29
NV REPORTING LLC	531.60
NV SHOWS LLC	13,273.61
NVB EQUIPMENT INC	525.70
NWEA	80.00
OCE IMAGISTICS INC	898.05
OFFICE DEPOT INC.	245.91
OFFSITE DATA DEPOT LLC	756.70
OMNI-SYSTEMS	96.00
ON POINT TRANSLATIONS LLC	1,212.65
ONE WAY LEASE INC	7,950.00
ORMSBY ASSOC. OF CARSON C	13,950.00
OUTBACK UPHOLSTERY	920.00
OVERHEAD DOOR CO.	1,559.00
OVERHEAD FIRE PROTECTION	3,666.10
OWEN BROTHERS PUMP	627.00
PAC WEST OF NEVADA	102.00
PACIFIC STATES COMMUNICAT	1,063.76
PARK, EDWARD	725.00
PARKER JR., ROBERT B.	762.13
PARKWAY PLAZA APARTMENTS	1,043.00
PARTNERSHIP CARSON CITY	96,371.37
PASSALACQUA, STEVEN	955.00
PENDRAGON, BRUCE	865.00
PEPSI-COLA	4,971.22
PERS ADMINISTRATIVE FUND	170.00
PETERBILT TRUCK PARTS & E	916.52
PETTY CASH/VALERIE HILL	168.28
PETTY, CORY	551.00
PHILLIPS, DAVID	120.00
PHYSICIAN SELECT MANAGEME	54,955.04
PIASECKI M.D., MELISSA	1,750.00
PINEDA, BERTHA YADIRA COV	275.00
PINTAR, SUSAN R., MD	6,713.05
PIP PRINTING	666.91
PITNEY BOWES GLOBAL FINAN	993.13
PITNEY BOWES INC.	1,017.00
PITNEY BOWES PP/8000-9000	1,600.00
PITNEY BOWES PP/8000-9090	679.80
PONDEROSA STAMP & ENGRAVI	52.70
POSTMASTER-USPS MAIN OFFI	190.00
PRECISION PLUMBING	703.00
PRISM PHOTOGRAPHICS INC	200.00
PROGRESSIVE INTELLIGENCE	5,160.00
PROPERTY TAX REFUNDS	9,654.97
PUBLIC EMPLOYEE'S BENEFIT	130,731.33

PUBLIC EMPLOYEES RETIREME	2,297.04
PYRAMID LAKE TRIBAL COURT	15.00
QUILICI, JIM	33.62
QUIRARTE, MARI	4,057.60
RALEY'S	100.00
RAPID CONSTRUCTION INC.	41,170.78
RAY MORGAN COMPANY	256.74
RAY'S TIRE EXCHANGE	3,196.00
REDWOOD BIOTECH INC.	1,120.00
REDWOOD TOXICOLOGY LAB IN	2,963.44
REESE, RICHARD R.	3,255.00
REGIONAL TRANSPORTATION C	9,526.00
REINDOLLAR, MARY	362.50
RENO RENDERING CO. INC.	180.00
RENOWN MEDICAL CENTER	22,864.00
RESERVE ACCOUNT	4,000.00
RESERVE ACCOUNT/LIBRARY	5,000.00
RESOURCE CONCEPTS INC.	1,503.25
RETIRED SENIOR VOLUNTEER	40,000.00
REYMAN BROTHERS INC	2,060.75-
REYNA, JOE	123.00
RICCIO, ALEXANDRA	75.00
RICHARDS, WILLIAM	147.99
RICOH USA INC	14,887.33
RIGBY, ERIC	140.85
RITE OF PASSAGE, ATCS, IN	1,351.35
RITTER CONSULTING ASSOCIA	7,565.00
RIVIERA FINANCE	790.48
ROBERTS DVM, KATHERINE	3,750.00
ROBINSON, MIKE	773.95
RON WOOD FAMILY RESOURCE	52,773.51
RON'S REFRIGERATION INC.	3,741.75
ROULLARD ESQ., GEOFFREY	720.00
ROUTEMATCH SOFTWARE INC	1,125.00
ROWE & HALES ATTORNEYS AT	3,160.00
ROYAL, SCOTT	168.00
RUIZ, GREGG	86.00
RUIZ, HAZEL	201.30
RURAL CENTER FOR INDEPEND	1,000.00
SACK, BAILEY	75.00
SAFARI MOBILE HOME PARK	240.00
SAINT MARY'S WELLCHECKS P	2,550.50
SAKAMOTO, CURTIS	640.00
SALIGA, RAY	277.27
SALOGGA, MICHAEL	494.31
SANSIO	2,340.00
SASSER, JON L.	1,120.00
SATELLITE TRACKING OF PEO	3,622.50
SCHULZ, DARREN	595.00
SCHWERIN, KATHY M.A.	250.00
SEDGWICK CMS, INC.	800.20
SELECT ADVANTAGE	360.00
SENATOR APARTMENTS LLC	2,865.00
SERVIN, LETICIA	286.53
SHAHEEN BEAUCHAMP BUILDER	88,352.10
SHARP, JEFF	100.00
SHARP, SHARON J	64.47
SHERMAN & HOWARD ATTORNEY	23,914.80
SHINE, ROBERT	57.00
SHIREY, DAN	57.00
SHRED-IT RENO	309.00
SIERRA CHEMICAL COMPANY	39,310.29
SIERRA COUNSELING & NEURO	50.00
SIERRA FLOOR COVERING INC	900.00
SIERRA MADRE APARTMENTS	600.00
SIERRA NEVADA CRITICAL IN	360.00

SIERRA NEVADA ENT. ASSOC.	312.89
SIERRA NEVADA MEDIA GROUP	4,893.44
SIERRA PACIFIC TURF SUPPL	534.33
SIERRA RENTAL & TRANSPORT	927.10
SIERRA SEPTIC SERVICE	220.00
SIERRA VIEW APTS	1,000.00
SIGN PRO	392.00
SILVER BLUE SIGNS & MEDIA	980.00
SILVER STATE BORING INC	11,720.00
SILVER STATE CHARTER SCHO	828.00
SILVER STATE INDUSTRIES	369.00
SILVER STATE WINDOW CLEAN	100.00
SIMPLEX GRINNELL LP	3,534.25
SKELLY, JOANNE	292.75
SKIDMORE PHD., SHERI	1,800.00
SMITH POWER PRODUCTS INC	63.53
SMITH, JENNIFER	102.12
SMITHSON, KEN	292.60
SNYDER, TERRI	2,692.00
SOUTHWEST GAS CORP	129.93
SOUTHWEST GAS CORP.	41,577.76
SOUTHWESTERN SALES COMPAN	6,195.87
SPECIALIZED SAFETY SERVIC	500.00
SPENCER INVESTIGATIONS	1,500.00
SPHERION STAFFING LLC	327,150.76
SPORTSTURF	2,091.74
STANLEY CONVERGENT SECURI	1,138.80
STANLEY SECURITY SOLUTION	2,975.00
STAPLES ADVANTAGE	930.36
STATE OF NEVADA MENTAL HE	5,084.99
STEIN, KEVIN	168.00
STEINMAN, JAKE	1,195.00
STERLING COMPUTER PRODUCT	134.73
STOLL, LESLIE	388.94
STONE, JONATHAN	90.00
STOREY COUNTY CLERK-TREAS	600.00
STOWE, AUSTIN	296.00
STRATEGIC HR PARTNERS LLC	812.00
STRATTON CENTER NORTH LLC	377.40
SUICIDE PREVENTION COALIT	25.00
SUN BADGE CO.	476.50
SUNGARD PUBLIC SECTOR	69,394.32
SUNSHINE REPORTING & LITI	6,754.35
SWANSONS SERVICES CORP.	24,107.46
SWEEPS SOFTWARE INC	1,438.56
SYSCO FOOD SERVICES OF SA	15,305.65
TAGGART & TAGGART LTD.	2,504.85
TAHOE CARSON RADIOLOGY	410.00
TAHOE DOUGLAS FIRE PROTEC	6,000.00
TAHOE SUPPLY COMPANY	507.00
TALIA, CINDY	900.00
TALIAFERRO MD, ELLEN	1,750.00
TC CONCRETE	5,350.00
THE GRAPHICS FACTORY	222.75
THOMAS PETROLEUM LLC	216,252.87
TICKET FINE REFUNDS	217.50
TICOR TITLE OF NEVADA INC	146.69
TIEARNEY, JUSTIN C.	108.00
TOMASCO, JOHN	108.00
TOREY'S HOUSE LLC	14,851.56
TORRES, FRANCISCO	725.00
TRAVELERS	60,350.00
TREINEN, LISA	15,600.00
TRI-STATE SURVEYING LTD.	13,289.80
TRUCKEE MEADOWS WATER SYS	137.00
TSCHETTER, MARTHA ANN	319.81

TURF STAR INC	999.57
TYRES INTERNATIONAL INC.	33,426.68
U S POSTAL SERVICE - CLER	10,000.00
U S POSTAL SERVICE - UTIL	20,000.00
U.S. BANK	432.00
U.S. BANK EQUIPMENT FINAN	604.78
UNDERGROUND SERVICE ALERT	853.20
UNISOURCE WORLDWIDE INC	30,913.54
UNITED STATES LIFE INSURA	1,410.03
UNIVAR USA INC	5,174.40
UNIVERSITY HEIGHTS LLC	4,710.00
US DEPT OF THE INTERIOR	40,000.00
US GEOLOGICAL SURVEY	12,012.50
VALLEY SLURRY SEAL COMPAN	93,000.00
VANCE, JERRY	1,180.80
VARN	10,220.00
VERIZON WIRELESS	1,149.71
VIRGINIA & TRUCKEE RAILRO	53,440.08
VISION INTERNET PROVIDERS	444.55
VOELTZ, JEFFREY	123.00
VON SCHIMMELMANN, ERIC	282.00
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	28,498.74
WALKER, KRISTIE	135.00
WALLIN, SANDY	382.13
WALTON'S CHAPEL OF THE VA	3,275.00
WASHOE COUNTY CORONER	29,491.15
WASHOE COUNTY DISTRICT AT	1,900.00
WASHOE COUNTY SHERIFF'S O	41,454.00
WASHOE ZEPHYR CONSULTING	2,981.25
WASS MFT, JODI	900.00
WASTE MANAGEMENT OF NEVAD	848.40
WATER/SEWER REBATES	5,700.04
WATERS, NOEL S.	31,447.04
WATSON ROUNDS	875.00
WAVING AT YOU.COM	755.00
WEBSTER MSCP, SHIRLEY A	5,075.00
WELLS FARGO INSURANCE SER	764,564.87
WERNER, LAWRENCE	423.60
WEST SIDE APARTMENTS	250.00
WESTERN ENVIRONMENTAL TES	400.00
WESTERN ENVIRONMENTS INC.	2,604.00
WESTERN INSURANCE SPECIAL	10,478.06
WESTERN NEVADA DEVELOPMEN	5,500.00
WESTERN NEVADA SUPPLY CO.	58,560.54
WESTERN TURF AND HARDSCAP	6,727.73
WHITAKER, DAVID	151.00
WHITEHEAD, JUSTIN	432.50
WILD ISLAND INC.	252.00
WILDE, SCOTT	895.00
WITNESS FEES	1,325.00
WOMEN'S HEALTH CONNECTION	840.00
WONG, DEBBIE	1,500.00
WOOD LCSW, VALERI BIANCHI	7,600.00
WORKS, MARENA	296.00
WORRELL, CAROLYN A.	800.00
XAVUS SOLUTIONS	1,700.00
YANUCK, GILBERT A.	672.86
YOGA SOL LLC	240.00
YOUTH THEATRE CARSON CITY	8,524.00
ZEE MEDICAL INC	39.41
ZEE MEDICAL INC.	311.23

CAPITAL OUTLAY	
A & K EARTH MOVERS INC	140,180.00

ADVANCED ASPHALT	130,448.45
AL-JON MANUFACTURING LLC	649,637.00
ANDERSEN, DEWEY	19,250.00
ARMAC CONSTRUCTION LLC	3,736.60
ARTISTIC FENCE	2,281.00
ASTROPHYSICS INC	41,186.00
BACHMAN, JANET	245.68
BANK OF AMERICA	118,139.44
BDA ARCHITECTURE PC	36,822.31
BUREAU OF WATER POLLUTION	2,552.00
BURROWS BROTHERS CONCRETE	3,700.00
BUSINESS LICENSE REFUNDS	489.18
CAROLLO ENGINEERS	32,591.03
CARSON PUMP LLC	7,235.00
CASSINELLI LANDSCAPING	2,500.00
CONTRI CONSTRUCTION COMPA	22,715.85-
CREATIVE BUS SALES, INC.	336,795.51
DEPT OF CONS. DIV. OF STA	200.00
DEPT OF TRANSPORTATION	881.76
DOUGLAS COUNTY TREASURER	53,949.40
ENGINEERED FLUID INC	6,468.00
FINEST FENCE LLC	7,350.00
GARLAND/DBS INC	5,922.00
GEOCON CONSULTANTS INC.	608.25
GRUNDFOS CBS INC	4,621.00
HDR INC.	27,909.10
HECKMAN ESQ., WILLIAM F.	144.00
HORIZON CONSTRUCTION INC.	15,044.00
J.P. COPOULOS ARCHITECT	3,100.00
JOHN DEERE LANDSCAPES	3,983.00
JOHNSON-PERKINS & ASSOCIA	7,000.00
LEHR AUTO ELECTRIC & EMG.	87,051.09
LISA MONROE & ASSOCIATES	400.00
LOUIS BERGER GROUP INC.	843.71
LUMOS & ASSOCIATES INC.	9,336.80
MANHARD CONSULTING LTD	10,990.00
MISC OTHER REFUNDS	1,528.41
NEVADA BLUE LTD.	301.40
NEVADA ORGANICS	2,178.00
PACIFIC STATES COMMUNICAT	10,856.78
RAPID CONSTRUCTION INC.	805,576.16
RAY MORGAN COMPANY	33,588.99
RESOURCE CONCEPTS INC.	648.70
REYMAN BROTHERS INC	20,607.46
RO TRUCK & EQUIPMENT LLC	101,298.78
ROSS EQUIPMENT COMPANY IN	38,640.00
R2 ENGINEERING INC	24,250.50
SIERRA PACIFIC TURF SUPPL	1,120.00
SOUTHWEST GAS CORP	246.10
SPHERION STAFFING LLC	2,931.50
SPORTSTURF	1,789.97
SUNGARD PUBLIC SECTOR	8,280.00
TIBURON INC.	21,432.00
TOWN OF MINDEN	35,911.79
TRI-STATE SURVEYING LTD.	15,305.00
TURF STAR INC	5,720.39
UC REGENTS	18,000.00
WATSON-MARLOW, INC.	6,913.05
WESTERN NEVADA SUPPLY CO.	1,092.29
	12,383,925.94

* * * E N D O F R E P O R T * * *