Payee	Amount
SERVICES/SUPPLIES	
A & A PRODUCTIONS	300.00
A & K EARTH MOVERS INC	50,210.85-
A & K RAILROAD MATERIALS	263.98
A VERY FINE HOUSE INTERIO	3,204.50
A-L SIERRA WELDING PRODUC	499.50
A-1 EVALUATION & EDUCATIO	150.00
AALBERS LLC, CAROL	200.00
ABC FIRE & CYLINDER SERVI	2,264.14
ABC HEATING & SHEET METAL	12,330.68
ACTIVESTRATEGY INC	3,600.00
ACTN	50.00
ADMINISTRATIVE OFFICE OF	25,000.00
ADPI/FLORIDA	1,529.83
ADT SECURITY SERVICES INC	133.23
ADVANCED ASPHALT	57,975.95
ADVANCED DATA SYSTEMS INC	32,105.80
AETNA BEHAVIORAL HEALTH L	3,399.66
AFFILIATED COMPUTER SERVI	2,690.00
AGRELLA, KEVIN T.	60.00
AHERN RENTALS	3,109.90
AIR MEDIC CLEANING, INC.	225.00
AIR QUALITY ANALYSIS LAB.	220.00
AIRGAS USA	57.45
AKERMAN SENTERFITT	12,000.00
AL-JON MANUFACTURING LLC	7,696.10
ALERE NORTH AMERICA INC	1,710.00
ALERE TOXICOLOGY SERVICES	30.00
ALL PURPOSE MANUFACTURING	2,200.00
ALLEN, KAREN	313.58
ALLIED TUBE AND CONDUIT	10,003.00
ALLIED UNIFORM SALES	2,208.95
ALLISON, MACKENZIE, PAVLA	800.00
ALPINE SIGNS INC.	4,147.00
ALTEC INDUSTRIES INC.	2,779.72
AMCON ENVIRONMENTAL INC	5,622.27
AMERICAN EQUIPMENT CO, IN	2,313.50
AMERICAN FAMILY LIFE ASSU	2,478.56
AMERIGAS - CARSON CITY 05	902.17
AMEZAGA JR. PHD., A.M.	3,550.00
ANIMAL DISEASE & FOOD SAF	314.80
ANIMAL SERVICES REFUND	687.00
ANNETT, ALLEN	153.00
ANSWERWEST INC	180.00
APEX PRODUCTS INC.	191.83
APEX SOFTWARE	447.92
ARAMARK UNIFORM SERVICES	2,700.32
ARC HEALTH AND WELLNESS	16,753.99
ARCHEY, MELISSA	90.50
ARMAC CONSTRUCTION LLC	5,840.20
ARMSTRONG ESQ, KAY ELLEN	45,439.52
ARMSTRONG TEASDALE LLP	3,419.92
ARTISAN CAFE	900.00
ARTISTIC FENCE	445.00
AT&T	39,326.01
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	314.64
AT&T MOBILITY #2870225776	367.95
AT&T MOBILITY #2872317864	452.76
AT&T MOBILITY #2872317864	4,873.20
AT&T MOBILITY #2872445916	195.08
AT&T MOBILITY #828431425	391.51
AT&T MOBILITY #874404305	3,296.11
AT&T ONENET SERVICE	157.17

AT&T-CENTREX#775 887-2199	10,964.22
ATHENA ADVANCED NETWORKS	1,950.00
AUTO MAGIC WEST	69.99
AUTUMN FUNERALS & CREMATI	550.00
AVIATION MARINE INSURANCE	1,000.00
AWARDZONE LLC	30.00
B & L BACKFLOW TESTING SP	1,340.17
BANK OF AMERICA	1,404,257.05
BARCELLOS, JIM	65.38
BARLOW, JUDY	108.11
BAROSSO, ANGELA	146.20
BEHAVIOR INTERVENTION LLC	5,215.00
BELLA LAGO VILLAGE LLC	500.00
BELT, KIM	208.41
BERGENHEIER, ELAINE	28.85
BERGER HANNAFIN ARCHITECT	2,641.17
BHC CONSULTANTS LLC	915.99
BI-STATE-CARSON CITY	606.37
BIELAT M.A.MFT, KELLY	3,240.00
BISBEE, PATRICIA	2,795.00
BLOOMER, CORTNEY	408.60
BOARD OF REGENTS/CONTROLL	30,361.43
BOB BARKER CO. INC.	6,422.72
BOGGS, TRAVIS	296.00
BONANZA SEPTIC SERVICE	835.00
BOOTH, JOSEPH	82.00
BOWEN LOGISTICS, INC.	4,500.00
BOYER, DANIEL	100.00
BOYER, MARGARET	58.50
BRAZOS TECHNOLOGY CORP	20,037.60
BREWERY ARTS CENTER	35,000.00
BRIGGS, PATRICIA	2,556.00
BROOKS, WILLIAM MURRAY	12,654.00
BROWER, MATT	55.00
BROWN, NICOLAS	30.00
BRUNO, CATHY	82.50
BRUNO, JOE	654.89
BUILDING CONTROL SERVICES	13,188.71
BUREAU OF HEALTH CARE QUA	405.00
BURNHAM, ANDREW	137.00
CAD PEST CONTROL SERVICES	445.00
CANNON COCHRAN MNGMT SERV	6,500.00
CANON FINANCIAL SERVICES	1,961.00
CANYON CREEK CONSTRUCTION	9,226.86
CANYON VIEW APARTMENTS	425.00
CAPELLE, HIROMI	97.00
CAPITAL BEVERAGES	9,510.90
CAPITAL CITY AUTO & TRUCK	612.33
CAPITAL CITY COUNSELING	250.00
CAPITAL DOGS	183.21
CAPITAL PROPERTY SERVICES	200.00
CAPITAL TOWING INC.	.00
CAPITOL CITY CREMATION &	550.00
CAPITOL REPORTERS	3,491.56
CARDINAL HEALTH 411	10,141.89
CAROLLO ENGINEERS	16,407.03
CARSON CITY ARTS & CULTUR	150.00
CARSON CITY CHAMBER OF CO	550.00
CARSON CITY CONVENTION	50,000.00
CARSON CITY DEPUTY SHERIF	12,918.95
CARSON CITY EMPLOYEES ASS	10,858.50
CARSON CITY FIRE DEPT.	60.00
CARSON CITY FIRE FIGHTERS	19,106.50
CARSON CITY INN	275.00
CARSON CITY NUGGET	590.70
CARSON CITY SENIOR CITIZE	25,211.49

CARSON CITY SHERIFF'S	3,337.50
CARSON CITY SYMPHONY	440.00
CARSON CITY TREASURER	17,011.00
CARSON CREATURE CATCHERS	235.00
CARSON MEDIATION CENTER	1,275.00
CARSON PINES APTS.	525.00
CARSON TAHOE EMERGENCY PH	2,372.00
CARSON TAHOE REGIONAL HEA	738.00
CARSON TAHOE REGIONAL MED	342.00
CARSON UNDERGROUND INC	5,610.00
CARSON VALLEY OIL CO	3,311.38
CARSON WATER SUB-CONSERVA	93,520.47
CASE, JAMES	300.00
CASHMAN EQUIPMENT COMPANY	5,860.80
CASSINELLI LANDSCAPING	539.39
CATHLEEN ALLISON PHOTOGRA	1,800.00
CAUGHRON, JASON	3,000.00
CAUHAPE, VALERIE	231.56
CAUSEY DEMGEN & MOORE INC	2,500.00
CCSO AERO SQUADRON	201.60
CCSO INMATE TRUST FUND	30.00
CCSO SPECIAL INVESTIGATIV	5,994.00
CCSO TRAVEL IMPREST ACCOU	5,913.82
CEI ALARM	402.00
CEMEX, INC.	767.44
CHANDLER, VICTORIA	168.72
CHARTER COMMUNICATIONS	1,172.71
CHARTER MEDIA-WEST	1,193.00
CHEMART	6,835.30
CHERRY CREEK APARTMENTS	793.33
CHEVRON AND TEXACO BUSINE	1,470.37
CHRISTY VAULT COMPANY INC	5,316.00
CHRZANOWSKI, JESSICA	70.00
CINDERLITE TRUCKING INC	5,037.08
CITRIX ONLINE LLC	5,280.00
CLAPHAM, MATT	164.00
CLASSIC OPTION LLC.	3,000.00
CLINICAL PHARMACY CONSULT	1,080.00
CLIPPINGER, KATHLEEN	97.00
CNA SURETY	50.00
COLOR CRAFTERS, INC.	24,950.00
COMMERCIAL PUMP SERVICE I	1,418.00
COMMUNITY CHEST	7,275.12
COMMUNITY COUNSELING CENT	16,262.40
COMPUTER ARTISTRY	5,275.00
CONCENTRA MEDICAL CENTERS	1,600.00
CONRAD COMMUNICATIONS, LL	1,250.00
CONTRI CONSTRUCTION COMPA	155.39
CONTROLLER TRUST RETURNED	212.00
CONWAY COMMUNICATIONS	400.00
COOLEY, RICKY	100.00
COOPER, BERT	624.99
COPP, JOSH	57.00
CORBIT, JUNE	181.27
COSTCO WHOLESALE	13,731.05
COUNTY OF EL DORADO	105.00
CRAWFORD, THOMAS	430.00
CRIMINAL HISTORY REPOSITO	4,200.00
CRITICAL REACH INC	655.00
CROW, MICHAEL K.	60.00
CRUZ CONSTRUCTION COMPANY	20,050.00
CRYSTAL ICE COMPANY	450.00
CUMULUS MEDIA	2,000.00
CUSTOM CANOPIES INC	750.00
CVS DRUG STORE	225.96
DAMAGE PAYMENTS (JUVENILE	203.00

DANCYN PROPERTIES, LLC	1,410.00
DATA FLOW	644.47
DATA GRAPHICS	1,745.50
DAWLEY, DAVE	255.00
DC FROST ASSOCIATES INC	6,502.08
DE LAGE LANDEN	242.91
DELL MARKETING L.P.	1,868.79
DEPT OF ADMIN. BLDGS. & G	92,728.60
DEPT OF CHILD AND FAMILY	33,475.50
DEPT OF CONS. DIV OF STAT	100.00
DEPT OF CORRECTIONS-INMAT	7,830.00
DEPT OF EMPLOYMENT, TRAIN	21,337.20
DEPT OF MINERALS	263.50
DEPT OF MOTOR VEHICLES/RE	150.00
DEPT OF PUBLIC SAFETY/REC	1,125.00
DEPT OF TRANSPORTATION	3,449.26
DEPT. OF HEALTH AND HUMAN	105,014.69
DESERT HILLS VIDEO SECURI	14,972.81
DESIRED CUSTOM PAINTING	11,000.00
DEVALL, DEBBIE	486.66
DIETRICH, JUDY	23.47
DIVERSIFIED SYSTEMS INT.	237.50
DIVISION OF PAROLE & PROB	22,370.91
DKS ASSOCIATES	10,252.00
DODDS, RICHARD	87.00
DOI/BLM	1,793.52
DOUGLAS COUNTY SHERIFF/TR	17,036.04
DRAPER, JENNIFER	187.19
DRIVELINE SERVICE OF CARS	408.96
DRUG DETECTION LABORATORI	50.00
DRUG USE IS LIFE ABUSE	1,050.00
DUO-SAFETY LADDER CORPORA	29.14
EARTH NETWORKS INC	3,000.00
EAST FORK FIRE & PARAMEDI	26.47
EASYPERMIT POSTAGE	12,963.96
ECO-DRY CARPET CLEANING	643.44
ECOLAB INC.	263.04
EDIBLE RENO-TAHOE	1,300.00
EDWARDS, KATHERINE	120.00
ELECTION SYSTEMS & SOFTWA	3,942.48
ELECTION WORKERS	600.00
ELY, KATHRYN	600.00
EMERGENCY COMMUNICATIONS	9,050.00
EMPLOYMENT LAW TRAINING I	5,677.32
ENGLISH MAILING SERVICE	4,064.00
ENNIS TRAFFIC SAFETY SOLU	2,649.50
ENTERPRISE INFORMATION TE	966.78
EP MINERALS LLC	20,275.88
ESCOBAR, JESSICA	194.40
ESTES, JAMES M.	30.00
EUROFINS EATON ANALYTICAL	33,189.00
EVANS, MARGIE	92.69
EVANS, SHANNON	89.42
F AND P CONSTRUCTION INC	5,625.20
FAHRENBRUCH, SCOTT	245.00
FEDEX	370.99
FELLOWS, ROBERT	254.19
FERGUSON ENTERPRISES INC	191.63
FINEST FENCE LLC	3,310.00
FIRE & POLICE SELECTION I	7,880.10
FIRESIDE INVESTORS, LLC	27,298.20
FIRST CENTENNIAL TITLE	18.77
FIRST CHOICE SERVICES	455.89
FISCHER M.D., MICHAEL J	75.00
FISHER, NICOLETTE	468.24
FITZHENRY'S FUNERAL HOME	550.00

FLECKENSTEIN, CONNIE	153.18
FLORENCE, MYLA	3,200.00
FLYERS ENERGY LLC	59,080.42
FOOD FOR THOUGHT	6,685.28
FORENSIC ANALYTICAL SCIEN	937.50
FRANCO FRENCH BAKING CO	1,598.00
FRANK LEPORI CONSTRUCTION	10.33
FRATERNAL ORDER OF POLICE	2,320.00
FRONTIER TELEPHONE	312.93
FUHRMAN, DANIEL	71.70
FUTURE COMPUTER TECHNOLOG	991.00
GABRIEL WILLAMAN RR CONST	33,681.07
GALAS, VERONICA	78.83
GARRISON, CHRIS	74.22
GATEWAY EDI LLC	705.46
GATTIS, KEVIN	255.00
GEOCON CONSULTANTS INC.	3,000.00
GEORGE T HALL COMPANY INC	1,500.00
GIBSON, MICHAEL	160.00
GILBERT MD, WARREN S	1,750.00
GILLILAND, ROMAINE E	636.66
GLADDING & MICHEL	5,459.60
GLOBAL FOOD INC	1,931.38
GLOBALSTAR USA	516.91
GODTFREDSEN, CAROL	182.68
GORDON, TOM	117.00
GRAINGER	1,153.05
GREGG, ANA	532.80
GRUNDY, TOM	316.99
GUDMUNDSON, BLAKE	552.50
GURROLA, RUBEN	56.00
G3 ENGINEERING INC.	815.49
HAMILTON BUSINESS MACHINE	185.00
HANNAH, CINDY	498.75
HARKLEROAD, JULIE	37.74
HARRY'S BUSINESS MACHINES	1,546.53
HAYNIE, KATHLEEN	771.00
HEADSETS.COM	198.90
HEALTHERAPY OF NEVADA	1,124.77
HEALTHINSIGHT OF NEVADA	1,000.00
HEALTHPORT	75.10
HELLECKSON, MATT	330.00
HEMOCUE INC	594.00
HENRY, JUNE	60.78
HERNANDEZ-GODINEZ, ERNEST	1,281.00
HETTRICK ELECTRIC INC	1,965.00
HIGGINS, JOLIE	44.08
HIGH DESERT BRASS	.00
HIGH DESERT MICROIMAGING	19,876.10
HORIZON CONSTRUCTION INC.	1,280.00
HORTON, CURTIS	86.00
HOTALING, SALVANETTE	203.90
HR SIMPLIFIED	2,486.20
HUGHES WEED CONTROL	1,420.25
HUGHES, ALEX	1,600.00
HUMAN NATURE	1,634.00
HUYNH, MICHAEL	110.00
HYDRAULIC INDUSTRIAL SERV	297.78
IBC SALES CORP	1,470.00
IBM CORP.	1,955.25
IC SOLUTIONS	4,600.00
IMAGE QUEST CONSULTING	500.00
IMMUNIZE NEVADA	145.00
IMPERIAL APARTMENTS	1,425.00
IMSA CERTIFICATION	250.00
INDUSTRIAL LOGISTICS SERV	1,000.00

INLAND SUPPLY CO. INC.	693.10
INTEGRA TELECOM	5,431.71
INTRADO INC	750.00
J S FOSTER PLUMBING AND H	690.00
JDV EQUIPMENT CORP	735.00
JNA CONSULTING GROUP LLC	14,789.48
JOHN ERLE DANIELS CONSTRU	18,454.29
JOHN GLEN & ASSOCIATES	75.00
JOHN MOHLER & CO	1,150.00
JOHNSON ESQ., ERIK R.	1,160.00
JOHNSON, DENISE	980.00
JOHNSTON, KARLA	260.00
JONES - ZYLON CO.	446.64
JURY DUTY	2,400.00
JUSTICE BENEFITS INC.	2,965.05
JUSTICE COURT RESTITUTION	4,699.34
KAFOURY ARMSTRONG & CO.	83,580.00
KDJ COMPANY LTD.	855.00
KELLER, ERIC	33.00
KEPLER, CHERAE	150.00
KILLGORE, LYNDSEY	50.00
KINZE LLC	562.50
KNECHT, RAQUEL	2,072.33
KOCH ELEVATOR CO	20,067.52
KOHLS CORPORATE LOSS PREV	172.00
KOHN COLODNY LLP	1,142.50
KRAHN, VERN	215.00
KRONOS INC	14,780.38
LANDSCAPE MAINTENANCE SER	2,300.00
LAS VEGAS CLARK CO.LIBRAR	9.69
LAWLOR, LINDA	105.00
LEGALSHIELD	2,121.07
LEGISLATIVE COUNSEL BUREA	1,191.08
LEHR AUTO ELECTRIC & EMG.	4,998.79
LEXIS NEXIS MATTHEW BENDE	369.51
LEXISNEXIS RISK DATA MANA	1,050.21
LOPEZ, SYLVIA	35.20
LUMOS & ASSOCIATES INC.	8,515.49
LYON COUNTY SHERIFF'S OFF	15,703.66
LYON COUNTY TREASURER	402,099.75
MACHABEE CAPITAL INC	292.00
MACHABEE OFFICE ENVIRONME	25,720.22
MACMAHON, CHRISTOPHER	110.00
MAHAFFEY PHD., MARTHA B	4,200.00
MAHONEY & ASSOCIATES CONS	2,475.00
MALONE, DIANA LYNN	39.96
MANHARD CONSULTING LTD	28,638.56
MANOLI, DOMINIC	710.00
MARCIN, DIANE L.	220.00
MARTIN-ROSS & ASSOCIATES	1,276.00
MARZOLINE, DEBORAH	939.93
MCCARTNEY, MICHAEL D	250.00
MCDONALD-CARANO-WILSON-LL	180.00
MCDONALD, THOMAS	194.94
MCELLISTREM PHD., JOSEPH	18,899.98
MCFARREN MD, TIMOTHY	5,400.00
MCKELVEY, DANA	169.64
MCMORRIS, STEVEN D.	4,785.62
MEDCARE PHARMACY	110.98
MEDSCHOOL ASSOC. NORTH, P	1,075.00
MENLO LLC	1,812.50
MERMIN, RICHARD	50.00
METCALF, BRAD	128.57
METRO OFFICE SOLUTIONS	120.90
METTA TECHNOLOGIES, INC.	14,784.00
MILLARD REALTY	600.00

MILLS, CINDY	138.00
MISC OTHER REFUNDS	8,787.03
MITCHELL WATKINS	385.00
MOELLENDORF, ROGER	215.00
MOLTEN U.S.A., INC	1,214.92
MOORE, DENNIS	220.00
MORGAN CONSTRUCTION SERVI	302.10
MUCKEL ANDERSON CPA'S	2,800.00
MUND, STEPHEN	862.40
MUNICIPAL CODE CORPORATIO	2,604.16
MV CONTRACT TRANSPORTATIO	146,043.29
N.N.C.C.P.	30.00
NACCA	150.00
NACO	1,500.00
NATIONAL PEN CORP	340.90
NATIONAL REAL ESTATE SERV	110.84
NATIONAL RECREATION & PAR	1,617.00
NELSON ELECTRIC CO. INC.	17.70
NET TRANSCRIPT INC	77.70
NEVADA APPEAL/SUBSCRIBER	220.00
NEVADA BLUE LTD.	636.16
NEVADA COMMISSION ON ETHI	4,628.95
NEVADA DIVISION OF FOREST	30,132.00
NEVADA GUARDIANSHIP ASSN	50.00
NEVADA INSURANCE AGENCY C	50.00
NEVADA JOHNS LLC	9,235.81
NEVADA LEGAL SERVICES INC	597.00
NEVADA OFFICE MACHINES	3,022.07
NEVADA PRESORT & MAIL MAR	969.70
NEVADA PUBLIC AGENCY INSU	32,992.25
NEVADA RECREATION & PARK	510.00
NEVADA REHS BOARD	590.00
NEVADA RURAL COUNTIES RSV	8,333.00
NEVADA RURAL HOSPITAL PAR	240.00
NEVADA RURAL HOUSING AUTH	270.00
NEVADA SEAL & PUMP	3,383.67
NEVADA STATE HEALTH DIVIS	358.00
NEVADA STATE HEALTH DIVIS	470.00
NEVADA STATE HEALTH LABOR	260.00
NEVADA STATE LIBRARY & AR	868.17
NEVADA STATE PUBLIC DEFEN	747,768.24
NEVADA STATE TREASURER	142.00
NIELSEN, DAVID I.	1,900.00
NOFTSKER, CHARLES	82.00
NORTH LAKE TAHOE FIRE PRO	1,900.00
NORTHERN NEVADA CHAPTER I	610.00
NORTHERN NEVADA DEVELOPME	24,000.00
NORTHERN NEVADA TITLE CO	90.00
NRC ROOFING INC.	1,555.00
NV DIV OF ENVIRONMENTAL P	250.00
NV ENERGY	155,012.39
NV ENERGY/PARKS SUMMARY	64,405.97
NV ENERGY/STREETS SUMMARY	75,248.14
NV ENERGY/WASTE WATER SUM	239,095.99
NV ENERGY/WATER SUMMARY	301,803.64
NV SHOWS LLC	8,000.00
NWEA	165.00
NYBERG, KEVIN	296.00
O'SHAUGHNESSY MD., WM.P.	259.95
OCE IMAGISTICS INC	127.13
OFFICE DEPOT INC.	322.98
OFFICE OF LABOR COMMISSIO	.00
OFFICEMAX INC	1,159.20
OFFSITE DATA DEPOT LLC	713.70
ON POINT TRANSLATIONS LLC	628.99
OVERHEAD DOOR CO.	2,478.50

OVERHEAD FIRE PROTECTION	1,277.50
PAC MACHINE CO., INC.	18,703.90
PACIFIC STATES COMMUNICAT	2,605.23
PARK, GEORGE	205.26
PARKWAY PLAZA APARTMENTS	275.00
PARTNERSHIP CARSON CITY	125.00
PECK, KEN	355.65
PEPSI-COLA	1,468.90
PERFORMANCE WIRE & CABLE	532.88
PERS ADMINISTRATIVE FUND	170.00
PETERBILT TRUCK PARTS & E	962.98
PETERSEN PLUMBING SERVICE	161.99
PETTY CASH/SUE MERRIWETHE	116.69
PETTY CASH/VALERIE HILL	74.00
PHYSICIAN SELECT MANAGEME	28,986.11
PINTAR, SUSAN R., MD	6,360.36
PIP PRINTING	695.23
PITNEY BOWES GLOBAL FINAN	1,990.22
PITNEY BOWES INC.	1,239.86
PITNEY BOWES PP/8000-9090	459.86
PK ELECTRICAL, INC.	1,920.00
PLEMEL, LEE	95.00
PONDEROSA LAND & LIVESTOC	2,987.00
PONDEROSA STAMP & ENGRAVI	364.07
POSTMASTER-USPS MAIN OFFI	190.00
PRIMA-PUBLIC RISK MANAGEM	385.00
PRIORITY DISPATCH CORPORA	6,336.00
PRODOCUMENT SOLUTIONS INC	1,932.40
PROPERTY TAX REFUNDS	6,570.49
PROTOKLEEN INC	1,230.00
PROVIDENTI, NICKOLAS A.	151.61
PUBLIC EMPLOYEE'S BENEFIT	127,317.48
PUBLIC EMPLOYEES RETIREME	2,679.88
PYRAMID MATERIALS INC	4,579.68
Q & D CONSTRUCTION INC.	32.93
QUILICI, JIM	.00
QUIRARTE, MARI	2,588.00
RADTKE, GAIL	289.00
RADTKE, TAYLOR	552.79
RALEY'S	100.00
RAPID CONSTRUCTION INC.	23,911.55-
RAW, THOMAS	19.58
RAY MORGAN COMPANY	9,132.37
RAY'S TIRE EXCHANGE	3,750.00
READ, LINDSAY	71.20
REDWOOD TOXICOLOGY LAB IN	2,001.89
REDWOOD TOXICOLOGY LAB RE	860.00
REESE, RICHARD R.	3,765.00
REGIONAL PUBLIC SAFETY TR	130.00
RENO, RAMONA L	6,600.00
RESCO-RENO	304.00
RESECK, LENA	373.27
RESERVE ACCOUNT	9,000.00
RESERVE ACCOUNT/LIBRARY	5,000.00
RESOURCE CONCEPTS INC.	23,138.93
REYMAN BROTHERS CONSTRUCT	3,652.45-
REYNA, JOE	90.00
RICHARDS, DEBRA	138.00
RICK'S AEC REPROGRAPHIC'S	174.75
RICOH USA INC	12,648.36
RITTER CONSULTING ASSOCIA	13,345.00
ROBERTS DVM, KATHERINE	3,750.00
RON'S REFRIGERATION INC.	593.68
ROUTEMATCH SOFTWARE INC	1,125.00
ROWE & HALES ATTORNEYS AT	3,800.00
ROYALE ENTERPRISES OF NEV	110.00

RUINS TO RICHES LLC	72.10
RUIZ, GREGG	30.00
RUSSELL, SHERI	486.66
SACK, BAILEY	165.00
SADY, AMBER	269.31
SAINT MARY'S WELLCHECKS P	50.00
SAKAMOTO, CURTIS	220.00
SALT LAKE WHOLESALE SPORT	9,641.50
SAM, SHAWN	50.00
SAN RAFAEL COFFEE CO	687.76
SANSIO	2,340.00
SATELLITE TRACKING OF PEO	2,882.25
SCHREIHANS, ROBERT	149.00
SCHUELLER, LORA	138.00
SCHULZ, DARREN	187.00
SEDGWICK CMS, INC.	300.00
SENATOR APARTMENTS LLC	1,491.65
SERVIN, LETICIA	94.62
SHACKLEY, JASMINE	320.00
SHAHEEN BEAUCHAMP BUILDER	18,352.04
SHERMAN & HOWARD ATTORNEY	52,902.32
SHERVE, KIRSTEN	737.00
SHINE, ROBERT	60.00
SHIREY, DAN	195.00
SHIRINISHOP BAKERY LLC	362.72
SHRED-IT RENO	311.00
SIERRA CHEMICAL COMPANY	34,890.55
SIERRA ELECTRONICS	68,236.80
SIERRA FLOOR COVERING INC	5,166.00
SIERRA NEVADA CONSTRUCTIO	146,428.89
SIERRA NEVADA MEDIA GROUP	8,429.20
SIERRA OFFICE SOLUTIONS	116.65
SIERRA RENTAL & TRANSPORT	438.73
SIERRA SPRINGS APARTMENTS	275.00
SIERRA VIEW APTS	700.00
SIERRA WINDS PRODUCTS	6,974.00
SIGN PRO	51.80
SIGNATURE LANDSCAPES LLC	1,493.00
SILVER STATE CHARTER SCHO	1,409.25
SILVER STATE INDUSTRIES	3,292.00
SIMMS, JOHN	246.00
SIMPLE CREMATION INC	400.93
SIMPLEX GRINNELL LP	539.25
SINNETT CONSULTING SERV.	262.50
SKELLY, JOANNE	435.35
SKIDMORE PHD., SHERI	200.00
SLOAN, DARRIN	132.10
SMITH, JENNIFER	214.63
SNYDER, TERRI	2,556.00
SOUTHEASTERN SECURITY CON	37.00
SOUTHWEST GAS CORP.	74,389.22
SPHERION STAFFING LLC	254,857.27
SPRAGGINS, TERI	62.85
SPROULL, JAMES	1,900.00
SPYRISON, WILL	4,562.60
STANDARD INSURANCE CO.	7,589.49
STANLEY CONVERGENT SECURI	5,385.80
STANSBURY, JENNIFER	52.00
STARLING VIDEO PRODUCTION	80.00
STATE BAR OF NEVADA	450.00
STETLER, CHARLES	94.14
STOLL, LESLIE	88.00
STONE, JONATHAN	240.00
STRATEGIC HR PARTNERS LLC	3,531.53
STRATTON CENTER NORTH LLC	377.40
SUGA MEMBERSHIP	195.00

SULLIVAN, KARLA A	217.25
SUNGARD PUBLIC SECTOR	3,520.00
SUNSHINE REPORTING & LITI	4,452.40
SWANSONS SERVICES CORP.	27,868.01
SWEEPS SOFTWARE INC	1,323.12
SYSCO FOOD SERVICES OF SA	5,546.72
TAGGART & TAGGART LTD.	1,381.75
TAHOE CARSON RADIOLOGY	456.00
TAHOE FENCE COMPANY INC	600.00
TAHOE REGIONAL PLANNING A	12,516.00
TALIA, CINDY	200.00
TARULLI, TOM	87.00
TELERUS INC	2,700.00
TERRECON INC	7,968.00
THE BANK OF NEW YORK MELL	283.32
THE GRAPHICS FACTORY	2,025.00
THICKE, MICHAEL	30.00
THOMAS PETROLEUM LLC	151,860.22
THOMAS, WILLIAM	140.19
TICKET FINE REFUNDS	315.00
TICOR TITLE OF NEVADA INC	174.64
TIEARNEY, JUSTIN C.	82.00
TINGLE, MORGAN	70.00
TOM PETERS CONSTRUCTION I	11,850.00
TOREY'S HOUSE LLC	14,851.56
TORRES, FRANCISCO	50.00
TRAVELERS	10,513.77
TREINEN, LISA	15,600.00
TRINET NARCOTIC TASK FORC	5,000.00
TROTTER, JOE	150.00
TRUCKEE MEADOWS WATER SYS	112.95
TYCO INTEGRATED SECURITY	133.23
U.S. BANK EQUIPMENT FINAN	716.43
UNDERHILL, GARY	11,873.77
UNISOURCE WORLDWIDE INC	8,713.26
UNITED RENTALS #552	.00
UNITED STATES LIFE INSURA	1,410.03
UNIVAR USA INC	10,348.80
UNIVERSITY HEIGHTS LLC	8,070.00
US GEOLOGICAL SURVEY	12,012.50
VALLEY APPLIANCE	350.11
VANCE, JERRY	1,092.80
VARN	3,860.00
VERIZON WIRELESS	1,166.41
VERMEER PACIFIC	10,000.00
VERSAIMAGE SOFTWARE CORP	1,045.00
VISION INTERNET PROVIDERS	997.40
VISION SOLUTIONS INC	4,003.23
VITAL SIGNS	408.00
VOIGHT, DAWN	50.00
VVA CHAPTER #388	600.00
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	39,498.02
WALKER, KRISTIE	135.00
WALLIN, SANDY	289.63
WALTON'S CHAPEL OF THE VA	550.00
WASHOE COUNTY CORONER	14,817.47
WASHOE COUNTY DISTRICT AT	2,350.00
WASHOE COUNTY SHERIFF'S O	3,749.00
WASS MFT, JODI	90.00
WASTE MANAGEMENT OF NEVAD	5,632.81
WATER/SEWER REBATES	7,591.90
WATERS VACUUM TRUCK SERVI	450.00
WATERS, NOEL S.	40,175.62
WEB LISTINGS INC	42.50
WEBSTER MSCP, SHIRLEY A	7,150.00

WELLS FARGO BANK MINNESOT	624.96
WELLS FARGO INSURANCE SER	2,803.00
WERNER, LAWRENCE	51.00
WESTERN ENVIRONMENTAL TES	400.00
WESTERN ENVIRONMENTS INC.	2,812.00
WESTERN INSURANCE SPECIAL	20,210.58
WESTERN NEVADA SUPPLY CO.	52,323.02
WESTERN PAVEMENT SOLUTION	56,301.60
WESTERN TITLE CO.	55.95
WHITE, ELAINE M.A.	1,000.00
WIESE, SHAWN	328.01
WILLIS, ROBEY B	2,480.87
WISSERT, LAURA	80.00
WITNESS FEES	2,225.00
WITTMAN ENTERPRISES LLC	26,169.04
WONG, DEBBIE	1,000.00
WORKS, MARENA	199.00
YANUCK, GILBERT A.	824.96
YOGA SOL LLC	96.00

CAPITAL OUTLAY

A & K EARTH MOVERS INC	502,774.35
AERATOR SOLUTIONS	11,763.55
APEX GRADING & PAVING INC	6,100.00
ATHENA ADVANCED NETWORKS	6,800.00
BANK OF AMERICA	67,644.45
BUSINESS LICENSE REFUNDS	45.00
CAPITAL CITY AUTO & TRUCK	8.99
CARLSON, PERRY	693.75
CAROLLO ENGINEERS	16,998.97
CARSON CITY CONVENTION	12,828.00
CARSON PUMP LLC	35,201.00
CONSTRUCTION MATERIALS EN	3,164.50
CONVERSE CONSULTANTS SW I	1,000.50
CRUZ CONSTRUCTION COMPANY	2,100.00
CSK AUTO CORP	5,441.20
DOUGLAS COUNTY TREASURER	1,738,992.06
EMCOR SERVICES	22,999.00
FINEST FENCE LLC	8,242.50
GENOA TREES & LANDSCAPE M	18,295.50
GEOCON CONSULTANTS INC.	2,310.00
HDR INC.	7,277.20
JM SQUARED ASSOC. INC.	17,986.00
KOCH ELEVATOR CO	3,425.00
LEHR AUTO ELECTRIC & EMG.	19,579.00
LOUIS BERGER GROUP INC.	2,024.96
LUMOS & ASSOCIATES INC.	16,072.90
MIDCO DIVING & MARINE SER	1,899.00
MISC OTHER REFUNDS	103.00
MOTOROLA SOLUTIONS INC	19,020.70
NEVADA JOHNS LLC	98.00
NEVADA STATE DIV. OF STAT	100.00
NV ENERGY	17,193.00
PAR ELECTRICAL CONTRACTOR	4,970.00
RAPID CONSTRUCTION INC.	478,231.00
REED ELECTRIC & FIELD SER	15,400.00
REYMAN BROTHERS CONSTRUCT	93,656.29
RL ENGINEERING	1,812.50
SECURITY LINES US	6,370.00
SOUTHWEST GAS CORP.	20,600.74
SPHERION STAFFING LLC	2,512.50
STANSBURY, JENNIFER	2.50
TIBURON INC.	38,646.00
TOWN OF MINDEN	24,224.29
TRI-STATE SURVEYING LTD.	3,550.00

WATSON-MARLOW, INC.	3,596.36
WESTERN NEVADA SUPPLY CO.	192.00
WESTERN TURF AND HARDSCAP	1,624.00
	10,927,656.38

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