Payee	Amount
SERVICES/SUPPLIES	
A STEP FORWARD INC.	275.00
A-L SIERRA WELDING PRODUC	32.85
AAKER, NICKI	928.79
ABANDONED TREASURES TOO	45.53
ABC FIRE & CYLINDER SERVI	2,429.91
ABC HEATING & SHEET METAL	4,237.13
ACRE LLC	18,162.71
ADT SECURITY SERVICES INC	42.99
ADVANCED DATA SYSTEMS INC	17,880.00
ADVOCATES TO END DOMESTIC	9,000.00
AETNA BEHAVIORAL HEALTH L	2,485.77
AIR MEDIC CLEANING, INC.	825.00
AIR QUALITY ANALYSIS LAB.	220.00
AIRGAS USA	114.27
AKERMAN SENTERFITT	12,000.00
ALERE NORTH AMERICA INC	825.00
ALERE TOXICOLOGY SERVICES	30.00
ALERTIFY WIRELESS SOLUTIO	3,628.03
ALICEA, DANIELE	180.00
ALLEN, KATHLEEN	43.00
ALLIANCEONE	1,350.00
ALLIED UNIFORM SALES	3,842.09
ALLISON, MACKENZIE, PAVLA	400.00
ALPINE HELICOPTER SERVICE	4,488.45
ALPINE SIGNS INC.	2,110.65
AMEC ENVIRONMENT &	6,173.65
AMERICAN COMPREHENSIVE CO	135.00
AMERICAN FAMILY LIFE ASSU	7,312.84
AMERICAN PUBLIC TRANS. AS	224.01
AMERIGAS - CARSON CITY 05	89.91
AMEZAGA JR. PHD., A.M.	5,900.00
ANASTASSATOS, GEORGE	1,900.00
ANIMAL DISEASE & FOOD SAF	25.00
ANIMAL SERVICES REFUND	354.39
ANNA HOUSER	1,080.00
ANSWERWEST INC	180.00
APEX GRADING & PAVING INC	31,040.49
ARAMARK UNIFORM SERVICES	3,274.39
ARC HEALTH AND WELLNESS	15,393.07
ARMSTRONG ESQ, KAY ELLEN	55,719.89
ARMSTRONG TEASDALE LLP	8,000.91
ARTISTIC FENCE	12,060.10
ASHLEY, FRANCIS	166.47
ASTROMEC INCORPORATED	107.12
AT&T	40,208.98
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	595.68
AT&T MOBILITY #2870225776	347.80
AT&T MOBILITY #2872317864	452.76
AT&T MOBILITY #2872317864	715.59
AT&T MOBILITY #2872445916	189.41
AT&T MOBILITY #828431425	387.51
AT&T MOBILITY #874404305	2,933.00
AT&T ONENET SERVICE	134.54
AT&T-CENTREX#775 887-2199	11,007.08
ATHENA ADVANCED NETWORKS	1,950.00
AVIATION MARINE INSURANCE	1,000.00
AWARDZONE LLC	109.45
BANISTER, ALI	26.00
BANK OF AMERICA	1,854,921.52
BAR-Y MANUFACTURING	75.00
BARCELLOS, JIM	120.49
BARLOW, JUDY	22.60

BAROSSO, ANGELA	146.76
BAUMANN, TAMARA	229.00
BEIL, KIM	86.00
BELLA CAKES	52.00
BELLA LAGO VILLAGE LLC	1,500.00
BELT, KIM	109.89
BENTLEY SYSTEMS INC.	13,010.09
BENTLY NEVADA, INC.	860.00
BERGENHEIER, ELAINE	294.00
BERGSTROM, JOEL	65.00
BEVERLY REALTY INC.	540.00
BHC CONSULTANTS LLC	29,006.59
BINDLEY, BRETT	341.03
BISBEE, PATRICIA	3,174.39
BLOOMER, CORTNEY	1,007.89
BMC SOFTWARE INC	2,103.70
BOARD OF REGENTS/CONTROLL	30,171.49
BOLLINGER, ANN P	238.00
BONANZA SEPTIC SERVICE	750.00
BORDA LAND & SHEEP COMPAN	2,100.00
BOYER, DANIEL	750.00
BOYS & GIRLS CLUB OF WEST	117,000.00
BRAZOS TECHNOLOGY CORP	13,382.00
BREHM, NATHAN	25.00
BREWERY ARTS CENTER	66,858.51
BRIGGS, PATRICIA	3,204.00
BRILLIANT BLIND & SHUTTER	902.00
BROOKS, RANDALL	32.00
BROOKS, WILLIAM MURRAY	10,820.00
BRUKETTA, DAVID	347.00
BRUKETTA, MELANIE	205.98
BRUNO, CATHY	750.00
BRUNO, JOE	2,405.70
BSN SPORTS	98.38
BUILDING CONTROL SERVICES	6,078.63
BUREAU OF HEALTH CARE QUA	90.00
BUREAU OF WATER POLLUTION	14,200.00
BURNEY'S COMMERCIAL SVC.	205.00
BURNHAM, ANDREW	708.67
BURROWS BROTHERS CONCRETE	3,000.00
BUSINESS LICENSE REFUNDS	42.61
CAD PEST CONTROL SERVICES	1,310.00
CALLAN, BILL	675.00
CALVIN R.X. DUNLAP	16,500.00
CANNE, MIKE	13.00
CANNON COCHRAN MNGMT SERV	34,750.00
CANON SOLUTIONS AMERICA	255.30
CAPITAL BEVERAGES	19,925.34
CAPITAL CHRISTIAN CENTER	225.00
CAPITAL CITY ARTS INITIAT	5,000.00
CAPITAL CITY CIRCLES INIT	7,500.00
CAPITAL CITY COUNSELING	150.00
CAPITAL CONTROL SYSTEMS	278.87
CAPITAL GLASS INC.	210.00
CAPITOL CITY CREMATION &	1,100.00
CAPITOL REPORTERS	9,213.90
CARDINAL HEALTH 411, INC	21,130.37
CARSON CITY AIRPORT AUTHO	226,762.65
CARSON CITY CHAMBER OF CO	3,200.00
CARSON CITY D.A.'S OFFICE	1,232.52
CARSON CITY DEPUTY SHERIF	10,926.63
CARSON CITY EMPLOYEES ASS	8,930.00
CARSON CITY FIRE FIGHTERS	16,737.50
CARSON CITY POP WARNER	324.50
CARSON CITY SCHOOL DISTRI	112,141.00
CARSON CITY SENIOR CITIZE	4,142.86

CARSON CITY SHERIFF'S	3,150.00
CARSON CREATURE CATCHERS	2,090.00
CARSON MEADOW VILLAS	1,250.00
CARSON MEDIATION CENTER	275.00
CARSON TAHOE REGIONAL HEA	560.00
CARSON VALLEY CONSERVATIO	3,620.31
CARSON VALLEY OIL CO	4,947.88
CARSON VICTORY ROLLERS	1,714.30
CARSON WATER SUB-CONSERVA	35,287.00
CASA OF CARSON CITY INC	50,000.00
CASE, JAMES	100.00
CASHMAN EQUIPMENT COMPANY	18,492.13
CASSINELLI LANDSCAPING	385.00
CATHLEEN ALLISON PHOTOGRA	3,855.00
CCSO SPECIAL INVESTIGATIV	1,010.87
CCSO TRAVEL IMPREST ACCOU	5,690.22
CEI ALARM	530.00
CELLEBRITE	.00
CHARTER COMMUNICATIONS	1,213.74
CHEVRON AND TEXACO BUSINE	942.89
CHOUINARD & MYHRE INC.	9,211.23
CHRISTY VAULT COMPANY INC	5,316.00
CINDERLITE TRUCKING INC	4,844.82
CINTAS FIRST AID & SAFETY	.00
CITRIX ONLINE LLC	5,280.00
CLAPHAM, MATT	26.00
CLASSIC OPTION LLC.	3,000.00
CLEAN HARBORS ENV. SERV.	3,736.92
CLINICAL PHARMACY CONSULT	646.05
COGAN, JIM	400.00
COLDWELL BANKER BEST SELL	2,090.00
COMMERCIAL PUMP SERVICE I	3,839.20
COMMISSION ON POST	1,000.00
COMMUNITY COUNSELING CENT	16,131.80
COMMVAULT SYSTEMS, INC	7,588.00
COMPUTER ARTISTRY	1,787.50
CONCENTRA MEDICAL CENTERS	732.00
CONSTRUCTION SEALANTS SUP	76,950.00
CONVERSE CONSULTANTS SW I	.00
COOK, KEVIN	365.00
COOLEY, RICKY	92.00
COON, DON	94.00
COONS CONSTRUCTION	1,100.00
COSTCO WHOLESALE	13,099.52
COUNTY OF EL DORADO	105.00
COURSON EQUIPMENT COMPANY	520.00
CRAWFORD, THOMAS	3,470.00
CRYSTAL ICE COMPANY	777.60
CUSTOM SIGN & CRANE LLC	420.00
D'AMICO INVESTIGATIONS	1,312.50
DAMAGE PAYMENTS (JUVENILE	75.00
DAMICO, STEVEN ANTHONY	59.72
DATA GRAPHICS	1,566.81
DAVIES ESQ., RICHARD P	12,185.50
DAWLEY, DAVE	64.00
DE LAGE LANDEN	309.70
DEFENSIBLE SPACE SOLUTION	2,100.00
DEHAVEN, TIM	617.00
DELL MARKETING L.P.	1,868.79
DEPARTMENT OF PUBLIC SAFE	5,175.00
DEPOALI, DAVE	375.00
DEPT OF ADMIN. BLDGS. & G	265,412.37
DEPT OF CHILD AND FAMILY	71,237.50
DEPT OF CORRECTIONS-INMAT	7,462.50
DEPT OF EMPLOYMENT, TRAIN	5,284.62
DEPT OF HEALTH AND HUMAN	87,865.50

DEPT OF PUBLIC SAFETY	18,284.92
DESERT HILLS FIRE& SECURI	34,747.68
DEUSENBERRY, BREANNA	65.00
DIAMOND MEDICAL SUPPLY	333.33
DIAMONDBACK FIRE & RESCUE	4,975.00
DIVISION OF PAROLE & PROB	21,776.46
DIVISION OF WATER RESOURC	1,000.00
DKS ASSOCIATES	2,720.00
DLT SOLUTIONS INC.	11,239.00
DOUGLAS CO SHERIFF'S OFFI	400.00
DOUGLAS COUNTY SHERIFF/TR	14,912.96
DOUGLAS COUNTY TREASURER	125,000.00
DUO-SAFETY LADDER CORPORA	11.66
EAGLE PROMOTIONAL SOLUTIO	244.00
EARTH NETWORKS INC	3,000.00
EASTERLING, JOHN	617.00
EASYPERMIT POSTAGE	2,626.52
EBSCO SUBSCRIPTION SVC.	4,495.00
ECO-DRY CARPET CLEANING	3,419.28
EL DORADO SUPERIOR COURT	120.00
ELLIOTT, ROBERT	499.06
ELLIS, LYNN	135.60
ELSTER AMERICAN METER	1,275.00
ELY, KATHRYN	700.00
EMPLOYEES COMPANY OF NV I	997.50
EMRB	3,759.75
ENGLISH MAILING SERVICE	185.00
ENNIS PAINT INC.	10,442.95
ENTERPRISE INFORMATION TE	1,117.54
EP MINERALS LLC	30,124.50
ERICKSON, THORPE, & SWAIN	75.00
ERPORTAL SOFTWARE GROUP,	2,247.11
ESCOBAR, JESSICA	390.40
ESGIL CORPORATION	5,426.09
ESL IN-HOME PROGRAM OF NO	10,000.00
ESRI	23,350.00
ESTRADA, HECTOR	204.00
EUROFINS EATON ANALYTICAL	20,096.00
EVANS, MARGIE	280.25
FAIR, EVYNNE	375.00
FCS GROUP INC	17,346.93
FEDEX	403.78
FELLOWS, ROBERT	189.00
FERGUSON ENTERPRISES INC	3,100.00
FINEST FENCE LLC	1,150.00
FIRE & POLICE SELECTION I	5,198.85
FIRST AMERICAN TITLE CO.	37.26
FIRST AMERICAN TITLE INS	82.70
FIRST CENTENNIAL TITLE	59.50
FIRST CHOICE SERVICES	304.70
FISH	.00
FITZHENRY'S FUNERAL HOME	1,100.00
FLORENCE, MYLA	3,125.00
FLYERS ENERGY LLC	89,528.57
FOOD FOR THOUGHT	11,314.72
FRANCO FRENCH BAKING CO	3,565.50
FRATERNAL ORDER OF POLICE	1,920.00
FRONTIER COMMUNICATIONS	334.99
FUHRMAN, DANIEL	374.03
FUTTERMAN AND ASSOCIATES	3,600.00
FUTURE COMPUTER TECHNOLOG	1,630.00
GABRIEL WILLAMAN RR CONST	7,909.00
GACH & ASSOCIATES	5,836.55
GALAS, VERONICA	342.00
GATEWAY EDI LLC	576.40
GC ENVIRONMENTAL, INC.	22,500.00

GENERAL SERVICES ADMINIST	2,873.28
GILL, VICTORIA	125.04
GLOBALSTAR USA	633.61
GODTFREDSEN, CAROL	43.97
GONI, JOSEPH R.	1,167.72
GRATE, DUSTIN	892.60
GRAY, DAVID PAUL	1,550.00
GRUNDY, THOMAS	252.70
GRUNDY, TOM	618.00
GUDMUNDSON, BLAKE	2,281.50
GWAVA TECHNOLOGIES INC	3,900.00
H+K ARCHITECTS	3,200.00
HAMILTON BUSINESS MACHINE	335.00
HAMRICK, ANDREW	262.20
HAND UP HOMES FOR YOUTH	1,740.80
HANNAH, CINDY	342.00
HARKLEROAD, JULIE	53.68
HARRIS HOMES INC.	675.00
HARRY'S BUSINESS MACHINES	942.00
HARVEL, JANICE	75.00
HARVEL, MIKE	75.00
HAYNIE, KATHLEEN	516.80
HELLECKSON, MATT	2,265.00
HEMOCUE INC	162.00
HIGH DESERT MICROIMAGING	638.50
HIGH SIERRA BUSINESS SYST	39.87
HITCH, JOHN	117.70
HOLLAND & HART LLP	350.00
HORIZON CONSTRUCTION INC.	11,550.00
HORTON, CURTIS	86.00
HR SIMPLIFIED	1,830.00
HUFFMAN, LISA	375.00
HUGHES WEED CONTROL	25,866.00
HUGHES, ALEX	800.00
HUGHES, DREW	46.78
HUGHES, WILLIAM	121.38
HUYNH, MICHAEL	870.00
H20 ENVIRONMENTAL INC	866.00
IBM CORP.	9,236.00
IC SOLUTIONS	4,200.00
IMPERIAL APARTMENTS	1,900.00
IN PLAIN SIGHT MARKETING	400.00
INDUSTRIAL SERVICE AND SU	2,838.00
INTEGRA TELECOM	5,454.74
INTRADO INC	750.00
ITERIS, INC.	21,755.00
JALKSON, CHRIS	750.00
JANDA RIBBONS INC	329.08
JEFFERSON AUDIO VIDEO SYS	3,075.36
JERALDINE ARCHULETA &	25,000.00
JOHN MOHLER & CO	500.00
JOHNNY'S UPHOLSTERY LLC	20.00
JOHNSON ESQ., ERIK R.	13,160.00
JOHNSON-PERKINS & ASSOCIA	1,500.00
JOHNSON, DESIREE	375.00
JOHNSON, ROBERTS & ASSOCI	140.00
JOHNSTON, JASON	625.00
JOHNSTON, RYAN	780.00
JONES, CAILIN	50.00
JONES, CAMILLE	148.71
JURY DUTY	1,400.00
JUSTICE COURT RESTITUTION	11,707.78
KAFOURY ARMSTRONG & CO.	4,250.00
KEPLER, CHERAE	375.00
KEPLER, RICK	375.00
KEY GOVERNMENT FINANCE, I	27,317.74

KEY, ADRIANNE	26.00
KNECHT, RAQUEL	475.21
KNORZER, LAUREN	65.00
KNORZER, SYDNEY	115.00
KOCH ELEVATOR CO	7,189.28
KOHLS CORPORATE LOSS PREV	197.24
KOHN COLODNY LLP	300.00
KOLO-TV	640.00
LA VERSA LADC, VICKI	125.00
LACHELLI, KIEN	326.50
LAKE'S CROSSING CENTER	170.00
LANDSCAPE MAINTENANCE SER	3,730.00
LAPCO	555.00
LAW OFFICES OF TROY C. JO	1,371.55
LAWLOR, LINDA	61.00
LEARNINGEXPRESS LLC	724.00
LEE, GINA	1,134.59
LEGALSHIELD	1,655.34
LEGISLATIVE COUNSEL BUREA	990.91
LEXIPOL, LLC	14,850.00
LEXIS NEXIS MATTHEW BENDE	54.49
LEXISNEXIS RISK DATA MANA	1,071.21
LOMPREY INVESTIGATIONS, L	3,100.00
LUMOS & ASSOCIATES INC.	6,517.70
LYON COUNTY SHERIFF'S OFF	12,801.53
LYON COUNTY TREASURER	270,176.50
LYON COUNTY UTILITIES	14,949.60
M.C. DRYWALL	450.00
MACHABEE CAPITAL INC	2,108.50
MACHADO, CARON	94.00
MAGIC DAN	350.00
MALONE, DIANA LYNN	18.65
MANDEL, HEATHER	122.61
MANHARD CONSULTING LTD	24,261.50
MANOLI, DOMINIC	1,560.00
MANPOWER TEMPORARY SERVIC	569.64
MANUFACTURED HOUSING DIVI	7.50
MARATHON STAFFING	130,745.82
MARZOLINE, DEBORAH	630.55
MAXWELL PRODUCTS	2,253.79
MCDONALD-CARANO-WILSON-LL	180.00
MCELLISTREM PHD., JOSEPH	30,208.28
MCGEE, CINDY	74.00
MCGOODWIN, JEFF	245.00
MCMORRIS, STEVEN D.	6,804.90
MEDCARE PHARMACY	137.86
MEDSCHOOL ASSOC. NORTH, P	720.00
MENDOZA JR, SILVERIO	375.00
MENDOZA, EFREN	184.00
MENLO LLC	475.00
MENLO TOWNHOMES	1,116.00
METRO OFFICE SOLUTIONS	859.27
MEYER, CECILIA	55.37
MIG INC	1,212.50
MIKE'S PHARMACY	4.00
MIKEAL BRANDT MUSIC SERVI	400.00
MILE HIGH JAZZ BAND	6,000.00
MILLARD REALTY	2,715.00
MILLER'S JACKETS	10,350.00
MILLS, CINDY	223.51
MISC OTHER REFUNDS	103,110.92
MOORE, DENNIS	1,000.00
MORGAN CONSTRUCTION SERVI	847.95
MOTION PICTURE LICENSING	713.33
MOTOROLA SOLUTIONS INC	14,607.04
MOUNTAIN MACHINERY REPAIR	3,183.00

MT. ROSE CONSULTING GROUP	2,900.00
MUND, STEPHEN	826.40
MV CONTRACT TRANSPORTATIO	146,192.25
NACE	35.00
NALS OF NEVADA	496.00
NATIONAL DISTRICT ATT. AS	675.00
NATIONAL NOTARY ASSOCIATI	58.50
NATIONAL REAL ESTATE SERV	48.73
NAVEX GLOBAL INC	12,162.32
NEOFUNDS BY NEOPOST	1,000.00
NEVADA ACADEMY OF FAMILY	200.00
NEVADA APPEAL/SUBSCRIBER	110.00
NEVADA ASSESSOR'S ASSOCIA	350.00
NEVADA ASSESSORS' ASSOCIA	135.00
NEVADA ASSOC OF COURT EXE	600.00
NEVADA BLUE LTD.	1,702.20
NEVADA COMMISSION FOR THE	50,000.00
NEVADA COMMISSION ON ETHI	5,475.05
NEVADA DAY INC	25,000.00
NEVADA DEPT OF AGRICULTUR	300.00
NEVADA DEPT OF ENVIRONMEN	4,065.00
NEVADA DIVISION OF FOREST	75,000.00
NEVADA DIVISION OF INSURA	4,724.00
NEVADA DIVISION OF STATE	280.00
NEVADA ECLIPSE	413.00
NEVADA ENERGY SYSTEMS INC	2,900.00
NEVADA ENVIRONMENTAL HEAL	375.00
NEVADA JOHNS LLC	11,059.75
NEVADA LEGAL SERVICES INC	182.00
NEVADA LIBRARY ASSOCIATIO	835.00
NEVADA OFFICE MACHINES	913.97
NEVADA PREMIER PROPERTIES	275.00
NEVADA PRESORT & MAIL MAR	1,405.38
NEVADA PUBLIC AGENCY INSU	8,600.60
NEVADA RURAL COUNTIES RSV	8,333.00
NEVADA SHADE TREE COUNCIL	825.00
NEVADA STATE BANK	28.50
NEVADA STATE HEALTH DIVIS	548.00
NEVADA STATE HEALTH LABOR	147.00
NEVADA STATE LIBRARY & AR	150.00
NEVADA STATE MUSEUM	200.00
NEVADA STATE PUBLIC DEFEN	287,735.25
NEVADA STATE TREASURER	98.00
NEVADA TAHOE CONSERVATION	5,000.00
NEWT CONCRETE CONSTRUCTIO	7,621.00
NIELSEN, DAVID I.	2,300.00
NOBLE, DAWN	750.00
NORTH LAKE TAHOE FIRE PRO	510.00
NORTH TAHOE FIRE PROTECTI	50.00
NORTHERN NEVADA TITLE CO	12,340.38
NORTHERN NV INTERNATIONAL	200.00
NORTHWEST ASSOCIATES PSYC	49,546.50
NOVA BEHAVIORAL SERVICES,	349.95
NRPS PARKS AWARD COMMITTE	442.00
NV DEPT OF AGRICULTURE	50.00
NV ENERGY	224,453.42
NV ENERGY/PARKS SUMMARY	68,850.69
NV ENERGY/STREETS SUMMARY	74,511.54
NV ENERGY/WASTE WATER SUM	137,486.92
NV ENERGY/WATER SUMMARY	350,037.96
NV RECYCLING	225.00
NVB EQUIPMENT INC	705.95
O'BRIEN, SEAN	750.00
O'DONOHUE PHD, WILLIAM	4,200.00
OAK TREE DATA INC	567.17
OESTERLE, SENIOR JUDGE NA	2,017.07

OFFICE DEPOT INC.	335.71
OFFICEMAX INC	454.68
OFFSITE DATA DEPOT LLC	719.55
OLVERA, ANDREA	274.30
OPEX CORP.	291.12
ORMSBY ASSOC. OF CARSON C	10,000.00
OVERHEAD DOOR CO.	2,585.00
OVERHEAD FIRE PROTECTION	4,433.50
OWEN BROTHERS PUMP	865.00
P&P PRINTING	1,614.42
PACIFIC STATES COMMUNICAT	2,043.56
PAGE + MORIS LLC	3,674.14
PARK, GEORGE E	375.00
PARKER JR., ROBERT B.	750.00
PARKWAY MANOR	3,999.20
PARKWAY PLAZA APARTMENTS	550.00
PARTNERSHIP CARSON CITY	81,735.00
PATMONT MOTOR WERKS, INC.	350.00
PATRICK CALVAN	57.07
PEKA, KRYSTYNA	26.00
PEPSI-COLA	3,014.70
PERS ADMINISTRATIVE FUND	170.00
PETERBILT TRUCK PARTS & E	530.43
PETROLEUM MAINTENANCE INC	249.15
PETTY CASH/AL KRAMER	195.70
PETTY CASH/DARIA BAKER	110.00
PETTY CASH/DEBRA RICHARDS	170.75
PETTY CASH/VALERIE HILL	67.00
PHILLIPS, DAVID	850.00
PIASECKI M.D., MELISSA	6,125.00
PICTOMETRY INTELLIGENT IM	2,250.00
PIER, CAMERON	160.00
PINTAR, SUSAN R., MD	6,065.00
PIONEER MANAGEMENT	1,925.00
PITNEY BOWES INC.	1,585.53
PITNEY BOWES PP/8000-9090	341.67
PITNEY BOWES PP/8000-9090	531.92
PONDEROSA LAND & LIVESTOC	6,257.50
PONDEROSA STAMP & ENGRAVI	222.57
PRAZAK, JUSTIN	750.00
PROPERTY TAX REFUNDS	4,097.87
PROTOKLEEN INC	885.00
PUBLIC EMPLOYEE'S BENEFIT	122,478.55
PUBLIC EMPLOYEES RETIREME	2,297.04
PURCHASE POWER	3,999.30
PURKEY, BECKY	299.46
QUIKSTOP	66.00
QUILICI, JIM	630.01
QUIRARTE, MARI	2,651.60
R.F. MACDONALD CO.	10,969.14
RADTKE, TAYLOR	502.96
RAIBLE, JOHN	50.35
RAPID CONSTRUCTION INC.	73,796.53
RASNER, RACHAEL	25.00
RAY MORGAN COMPANY	2,194.47
RAY'S TIRE EXCHANGE	5,611.50
RECOLOGY HAY ROAD	13,650.00
REDWOOD TOXICOLOGY LAB IN	860.00
REESE, RICHARD R.	3,485.00
REGIONAL TRANSPORTATION C	9,829.00
REINSHAGEN-HERNANDEZ, OLI	1,400.00
RENO DRAIN OIL SERVICE	4,282.00
RENO RENDERING CO. INC.	185.00
RENOWN MEDICAL CENTER	17,148.00
RESERVE ACCOUNT/LIBRARY	1,500.00
RESOURCE CONCEPTS INC.	35,169.23

RETIRED SENIOR VOLUNTEER	35,000.00
RICOH USA INC	11,869.11
RITTER CONSULTING ASSOCIA	1,360.00
ROBERTS DVM, KATHERINE	4,345.00
ROBINSON, MIKE	375.00
ROGERS, JOHN	750.00
ROGERS, KATHRIN	750.00
RON WOOD FAMILY RESOURCE	47,500.00
RON'S REFRIGERATION INC.	1,605.00
RONALD JACOBONI PLASTERIN	850.00
ROUTEMATCH SOFTWARE INC	1,125.00
ROWE & HALES ATTORNEYS AT	3,040.00
ROYALE ENTERPRISES OF NEV	77.00
RUINS TO RICHES LLC	215.14
RURAL CENTER FOR INDEPEND	1,000.00
SACK, BAILEY	65.00
SAFEGUARD BUSINESS SYSTEM	108.08
SAKAMOTO, CURTIS	375.00
SAKELARIOS, MEGAN	65.00
SALASSI, PAMELA	915.79
SALIGA, RAY	175.83
SALOGGA, MICHAEL	386.34
SAMPSON, RONALD J.	595.00
SANDBERG & ASSOCIATES	10,849.54
SANSIO	2,370.00
SANTOS, MIKE	617.00
SASSER, JON L.	300.00
SATELLITE TRACKING OF PEO	3,751.25
SAVAGE, WILLIAM L.	8,449.30
SAYLER, ANTHONY	750.00
SCHUELLER, LORA	45.60
SCHULZ, DARREN	367.00
SENATOR APARTMENTS LLC	2,615.00
SHOSHIN RYU NEVADA LLC	320.00
SHRED-IT RENO	1,788.00
SIERRA CANOPY RENTALS	1,009.00
SIERRA CHEMICAL COMPANY	40,316.19
SIERRA COUNSELING & NEURO	435.00
SIERRA ELECTRONICS	4,004.34
SIERRA NEVADA MEDIA GROUP	10,986.94
SIERRA OFFICE SOLUTIONS	60.82
SIERRA SPRINGS APARTMENTS	1,700.00
SILVER DOLLAR CAR CLASSIC	4,279.45
SILVER STATE CHARTER SCHO	348.75
SILVER STATE INDUSTRIES	2,912.00
SILVER STATE TRAILERS	4,775.00
SILVER STATE WINDOW CLEAN	100.00
SIMPLEX GRINNELL LP	1,624.55
SKELLY, JOANNE	197.60
SKIDMORE PHD., SHERI	700.00
SMITH POWER PRODUCTS INC	13,668.20
SMITH, JENNIFER	77.97
SNYDER, TERRI	3,204.00
SOFTBALL WEST MAGAZINE IN	1,326.00
SOUTHEASTERN SECURITY CON	55.50
SOUTHWEST GAS CORP	120.91
SOUTHWEST GAS CORP.	47,516.07
SPARKIE THE CLOWN	250.00
SPHERION STAFFING LLC	214,143.77
SPRAGGINS, TERI	21.47
SPRINGGATE, JOHN P. ESQ	5,531.25
SPROULL, JAMES	300.00
STALEY, LARRY	600.00
STANDARD & POOR'S	16,000.00
STANLEY CONVERGENT SECURI	734.47
STANLEY SECURITY SOLUTION	915.83

STATE OF NEVADA ATTORNEY	2,500.00
STATE OF NEVADA MENTAL HE	5,765.15
STERNBERG LANTERNS INC	23,192.50
STOLL, LESLIE	375.00
STONE, JONATHAN	3,165.00
STRATEGIC HR PARTNERS LLC	700.00
STRATTON CENTER NORTH LLC	388.74
STUYVESANT, ROBERT	650.00
SUMMIT PLUMBING CO LLC	675.00
SUNGARD PUBLIC SECTOR	1,750.00
SUNSET CARSON CITY APTS.	2,700.00
SUNSHINE REPORTING & LITI	6,661.10
SWANSONS SERVICES CORP.	30,858.95
SWEEPS SOFTWARE INC	1,318.68
SYSCO FOOD SERVICES OF SA	31,622.30
TAGGART & TAGGART LTD.	181.25
TAHOE CARSON RADIOLOGY	22.00
TAHOE DOUGLAS FIRE PROTEC	6,000.00
TAHOE PROSPERITY CENTER	5,000.00
TAHOE-CARSON RADIOLOGY IN	22.00
TELERUS INC	2,700.00
THE ACTIVE NETWORK, INC.	1,287.00
THOMAS PETROLEUM LLC	261,911.49
TIBURON INC.	5,472.00
TICKET FINE REFUNDS	400.00
TICOR TITLE OF NEVADA INC	27.37
TMT WORLDWIDE, INC.	3,812.56
TOREY'S HOUSE LLC	14,851.56
TRAF-O-TERIA	668.62
TRAVELERS	2,531.00
TREETENDERS LLC	125.00
TREINEN, LISA	16,800.00
TRI-STATE SURVEYING LTD.	22,287.50
TRUCKEE MEADOWS WATER SYS	116.00
TURF STAR INC	19,755.00
TYCO INTEGRATED SECURITY	133.23
U S POSTAL SERVICE - UTIL	20,000.00
U.S. BANK EQUIPMENT FINAN	1,022.72
U.S. STANDARD SIGN CO	2,923.25
UNDERGROUND SERVICE ALERT	863.52
UNISOURCE WORLDWIDE INC	16,330.99
UNITED LATINO COMMUNITY	20,480.00
UNITED STATES DISTRICT CO	3,803.24
UNITED STATES LIFE INSURA	1,395.93
UNIVAR USA INC	15,523.20
UNIVERSITY HEIGHTS LLC	6,510.00
UPP TECHNOLOGY INC	18,980.00
URRUTIA, TONY	26.00
US BANK NATIONAL ASSOC.	.00
V & C CONSTRUCTION, INC.	9,016.46
VALLEY REALTY	525.00
VANCE, JERRY	1,032.00
VARN	5,350.00
VERIPIC INC	8,000.00
VERIZON WIRELESS	987.91
VIDEOCAT PRODUCTIONS, INC	200.00
VIGLIETTA, ANTHONY	180.00
VISION INTERNET PROVIDERS	600.00
WALGREENS	.00
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	37,328.79
WALLIN, SANDY	491.66
WALTON'S CHAPEL OF THE VA	1,100.00
WASHOE COUNTY CORONER	23,192.00
WASHOE COUNTY SHERIFF'S O	4,888.00
WASHOE ZEPHYR CONSULTING	2,268.75

WASTE MANAGEMENT OF NEVAD	716.80
WATER/SEWER REBATES	8,284.49
WATERS ESQ., NOEL S.	34,799.24
WAVING AT YOU.COM	464.00
WEBSTER MSCP, SHIRLEY A	6,265.00
WELLS FARGO INSURANCE SER	806,030.83
WEST SIDE APARTMENTS	2,100.00
WESTERN ENVIRONMENTAL TES	400.00
WESTERN ENVIRONMENTS INC.	3,597.50
WESTERN INSURANCE SPECIAL	10,491.16
WESTERN NEVADA DEVELOPMEN	5,500.00
WESTERN NEVADA SUPPLY CO.	99,360.85
WESTERN TITLE CO.	150.14
WIDDIS, ESQ., DENNIS E.	23,783.85
WILDE, SCOTT	750.00
WILLIS, ROBEY B	3,138.45
WITNESS FEES	2,925.00
WITTMAN ENTERPRISES LLC	30,437.47
WONDERWARE PAC WEST	20,395.00
WOOD LCSW, VALERI BIANCHI	300.00
WORKS, MARENA	340.00
WORRELL, CAROLYN A.	525.00
WORTMAN, PHILLIP	1,840.00
YANUCK, GILBERT A.	766.03
YOGA SOL LLC	60.00
YOUTH THEATRE CARSON CITY	3,203.20
ZEE MEDICAL INC.	182.89
ZIMMERMAN, LINDA	3,870.50

CAPITAL OUTLAY	
AERATOR SOLUTIONS	11,938.55
ARMAC CONSTRUCTION LLC	75,469.00
BANK OF AMERICA	41,121.33
BLACK EAGLE CONSULTING IN	4,823.46
BUILDING CONTROL SERVICES	14,109.00
BUSINESS LICENSE REFUNDS	443.24
CAPITAL GLASS INC.	12,905.00
CARSON MOTOR SPORTS	11,579.36
CARSON PUMP LLC	35,460.00
CISCO AIR SYSTEMS INC.	26,000.00
CONSTRUCTION MATERIALS EN	4,426.50
CRUZ CONSTRUCTION COMPANY	38,951.15
CUEVAS, CHRISTOPHER	2.50
CUSTOM SIGN & CRANE LLC	37,500.00
DESERT HILLS FIRE& SECURI	17,799.00
DOUGLAS COUNTY TREASURER	153,828.63
GML ARCHITECTS - LLC	18,331.49
GNOMON INC.	695.00
G3 ENGINEERING INC.	21,485.35
HDR INC.	63,561.70
HORIZON CONSTRUCTION INC.	2,450.00
HOWARD, RUSSELL	1,162.96
LOUIS BERGER GROUP INC.	1,012.50
LUMOS & ASSOCIATES INC.	5,017.50
MISC OTHER REFUNDS	29.50
NEVADA BLUE LTD.	26.10
NORSTAR INDUSTRIES, INC	25,984.00
PACIFIC STATES COMMUNICAT	.00
RAPID CONSTRUCTION INC.	38,700.00
RL ENGINEERING	1,100.00
SIERRA WINDS PRODUCTS	4,000.00
SILVER STATE TRAILERS	8,378.25
STANLEY SECURITY SOLUTION	1,345.00
TERRACON CONSULTANTS INC	30,220.00
TOWN OF MINDEN	610,056.44

V & C CONSTRUCTION, INC.	67,780.44
	11,044,608.53

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