

Payee	Amount
SERVICES/SUPPLIES	
A-L SIERRA WELDING PRODUC	104.40
AAKER, NICKI	528.00
AALBERS LLC, CAROL	1,080.02
ABC FIRE & CYLINDER SERVI	1,481.75
ADMINISTRATIVE OFFICE OF	25,000.00
ADVANCED ASPHALT	65,664.03
ADVANCED DATA SYSTEMS INC	5,893.00
ADVISORY BOARD COMPANY	15,600.00
AETNA BEHAVIORAL HEALTH L	2,466.66
AIRGAS USA	338.20
AKERMAN SENTERFITT	12,000.00
ALBRIGHT, HAL	1,040.55
ALERE NORTH AMERICA INC	2,517.60
ALEXANDER, JIM	860.00
ALLEN, KAREN	1,013.25
ALLEN, KATHLEEN	41.70
ALLIANCEONE	1,800.00
ALLIED UNIFORM SALES	1,449.25
ALLISON, MACKENZIE, PAVLA	900.00
ALPINE LOCK INC	157.40
AMCON ENVIRONMENTAL INC	5,907.76
AMEC ENVIRONMENT &	143.10
AMERICAN FAMILY LIFE ASSU	8,261.20
AMERICAN PRINTWARE, INC.	219.00
AMERIGAS	1,863.00
ANASTASSATOS, GEORGE	1,550.00
ANAYA, EDGAR	120.00
ANDERSON, DARREN	22.94
ANDRITZ SEPARATION INC	6,500.00
ANIMAL DISEASE & FOOD SAF	25.00
ANIMAL SERVICES REFUND	760.00
ANSWERWEST INC	180.00
ARAMARK UNIFORM SERVICES	3,108.74
ARC HEALTH AND WELLNESS	23,106.55
ARMSTRONG ESQ, KAY ELLEN	39,318.74
ARTHUR, RICK	100.00
ARUNDEL AUCTION & APPRAIS	760.00
ASD HEALTHCARE	26,469.00
ASHLEY, FRANCIS	106.02
ASHTON, TRACY	254.00
AT&T	41,482.62
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	551.52
AT&T MOBILITY #2870225776	342.43
AT&T MOBILITY #2872317864	454.03
AT&T MOBILITY #2872445916	189.06
AT&T MOBILITY #2872525404	475.88
AT&T MOBILITY #828431425	385.76
AT&T MOBILITY #874404305	3,420.89
AT&T ONENET SERVICE	131.17
AT&T-CENTREX#775 887-2199	11,073.53
ATHENA ADVANCED NETWORKS	1,950.00
AUTUMN FUNERALS & CREMATI	1,650.00
AWARDZONE LLC	89.65
B & L BACKFLOW TESTING SP	1,105.00
BANK OF AMERICA	1,502,225.14
BAR-Y MANUFACTURING	100.00
BARCELLOS, JIM	100.69
BARLOW, JUDY	32.77
BAROSSO, ANGELA	636.67
BELLA LAGO VILLAGE LLC	1,500.00
BELT, KIM	319.65
BENTLEY SYSTEMS INC.	5,208.13

BERGENHEIER, ELAINE	441.30
BERGER HANNAFIN ARCHITECT	3,026.59
BEVERLY REALTY INC.	700.00
BHC CONSULTANTS LLC	58,992.01
BIASOTTI, ANDY	30.76
BICKMORE RISK SERVICES	11,450.00
BIELAT M.A.MFT, KELLY	120.00
BISBEE, PATRICIA	3,064.10
BITTKER, MD., THOMAS E.	4,320.00
BLACK EAGLE CONSULTING IN	3,350.00
BLOOMER, CORTNEY	202.77
BOARD OF REGENTS /	150.00
BOARD OF REGENTS/CONTROLL	42,052.88
BOWERS, KEITH	33.00
BRANDON, WILLIAM	33.90
BRENENSTALL, MARK	65.00
BREWERY ARTS CENTER	33,299.89
BRIGGS, PATRICIA	3,374.00
BROOKS, WILLIAM MURRAY	11,300.00
BROWN & BIGELOW INC.	879.96
BROWN STREET PROPERTIES L	300.00
BRUKETTA, DAVID	15.00
BRUNO, CATHY	140.12
BRUNO, JOE	2,021.02
BUILDING CONTROL SERVICES	9,377.10
BUREAU OF HEALTH CARE QUA	180.00
BUREAU OF SAFE DRINKING W	300.00
BUREAU OF WATER POLLUTION	60.00
BURNHAM, ANDREW	147.00
BUSINESS LICENSE REFUNDS	12.50
BUSSE, JANET	32.45
C & M FOOD DISTRIBUTING I	1,684.54
CAD PEST CONTROL SERVICES	1,790.00
CAL-NEVADA PRECISION	30,597.67
CANNE, MIKE	26.00
CANON FINANCIAL SERVICES	1,896.00
CANON SOLUTIONS AMERICA	210.39
CAPITAL BEVERAGES	2,134.55
CAPITAL CITY COUNSELING	150.00
CAPITAL FORD INC.	5,973.84
CAPITAL GLASS INC.	2,399.01
CAPITAL ONE COMMERCIAL	174.99
CAPITOL CITY CREMATION &	2,750.00
CAPITOL REPORTERS	3,987.28
CARDINAL HEALTH 411, INC	18,195.87
CARSON CAPITALS BASEBALL	556.00
CARSON CITY CHAMBER OF CO	275.00
CARSON CITY DEPUTY SHERIF	12,856.69
CARSON CITY EMPLOYEES ASS	10,687.50
CARSON CITY FIRE FIGHTERS	19,415.50
CARSON CITY GHOST WALK	5,000.00
CARSON CITY NUGGET/BANQUE	576.40
CARSON CITY SCHOOL DISTRI	25,000.00
CARSON CITY SENIOR CITIZE	25,655.82
CARSON CITY SHERIFF'S	3,712.50
CARSON CITY STRENGTH & CO	183.38
CARSON CREATURE CATCHERS	585.00
CARSON HIGH SCHOOL CULINA	210.00
CARSON MEADOW VILLAS	1,475.00
CARSON MEDIATION CENTER	1,700.00
CARSON PINES APARTMENTS	1,775.00
CARSON PUMP LLC	1,900.80
CARSON TAHOE REGIONAL HEA	112.00
CARSON VALLEY OIL CO	10,063.58
CARSON VICTORY ROLLERS	1,372.00
CARSON WATER SUB-CONSERVA	163,843.74

CASHMAN EQUIPMENT COMPANY	38,655.58
CASSINELLI LANDSCAPING	873.40
CASSINELLI, JACQUE	113.90
CASTILLO-EVERS, CELESTE	124.44
CATHLEEN ALLISON	3,915.00
CCSO AERO SQUADRON	2,087.20
CCSO SPECIAL INVESTIGATIV	6,721.25
CCSO TRAVEL IMPREST ACCOU	6,611.11
CEI ALARM	318.00
CHAPMAN, SCOTT	155.62
CHARTER COMMUNICATIONS	1,048.05
CHEMART	6,950.89
CHEVRON AND TEXACO BUSINE	1,358.08
CHRISTY VAULT COMPANY INC	5,316.00
CINDERLITE TRUCKING INC	2,177.71
CLAPHAM, MATT	65.00
CLASSIC OPTION LLC.	3,000.00
CLEMMENSEN, KARYN	94.94
CLIA LABORATORY PROGRAM	200.00
CLINICAL PHARMACY CONSULT	891.08
COAST TO COAST COMPUTER P	1,682.80
COLDWELL BANKER BEST SELL	750.00
COLLIER, SCOTT	60.00
COLOR CRAFTERS, INC.	24,440.00
COMMERCIAL PUMP SERVICE I	3,511.63
COMMUNITY COUNSELING CENT	22,825.00
COMPUTER ARTISTRY	2,340.00
CONCENTRA MEDICAL CENTERS	1,045.50
CONSTRUCTION MATERIALS EN	1,099.50
CONSTRUCTION SEALANTS SUP	27,000.00
CONWAY COMMUNICATIONS	206.20
COOLEY, RICKY	86.00
CORKILL, ROBERT	80.00
COSTCO WHOLESALE	15,569.40
COURSON EQUIPMENT COMPANY	365.00
CRAWFORD, THOMAS	225.00
CUSTOM SIGN & CRANE LLC	250.00
D & D ROOFING & SHEET MET	260.29
D'AMICO INVESTIGATIONS	600.00
DAMAGE PAYMENTS (JUVENILE	359.00
DANEN, JASON	296.00
DANIELS, ANNETTE	1,182.17
DATA FLOW	404.04
DATA GRAPHICS	2,306.00
DAVIES ESQ., RICHARD P	3,186.50
DE LAGE LANDEN	438.09
DEFENSIBLE SPACE SOLUTION	6,050.00
DEHAVEN, TIM	586.49
DELL MARKETING L.P.	1,868.79
DEPARTMENT OF PUBLIC SAFE	4,500.00
DEPT OF ADMIN. BLDGS. & G	249,130.70
DEPT OF CORRECTIONS-INMAT	6,945.00
DEPT OF EMPLOYMENT, TRAIN	6,673.21
DEPT OF HEALTH AND HUMAN	87,865.50
DEPT OF INTERIOR BLM	1,827.54
DEPT OF MINERALS	425.00
DEPT OF MOTOR VEHICLES/RE	150.00
DEPT OF PUBLIC SAFETY	600.00
DESERT HILLS FIRE& SECURI	16,600.16
DESIGN FORM, INC.	362.60
DEVALL, DEBBIE	552.20
DIAMOND MEDICAL SUPPLY	14,893.17
DISPLAY SALES INC	3,654.00
DIVISION OF PAROLE & PROB	21,776.46
DIVISION OF WATER RESOURC	1,126.25
DOUGLAS CO SHERIFF'S OFFI	5,241.60

DOUGLAS CO. SENIOR SERVIC	105.00
DOUGLAS COUNTY SHERIFF/TR	12,476.99
DRUG DETECTION LABORATORI	25.00
DUO-SAFETY LADDER CORPORA	79.62
EAGLE PROMOTIONAL SOLUTIO	255.00
EASTERLING, JOHN	165.00
EASYPERMIT POSTAGE	2,257.81
EBISHU SUSHI & ASIAN BIST	346.09
EBSICO SUBSCRIPTION SVC.	8,052.10
ECO-DRY CARPET CLEANING	1,436.60
EDMONDS 50 LLC	218.69
ELECTION SYSTEMS & SOFTWA	36,103.50
ELLIS, LYNN	22.60
EMERGENCY COMMUNICATIONS	9,050.00
EMERSON NP MSN, DIANA	500.00
ENGLISH MAILING SERVICE	800.00
ENNIS PAINT INC.	2,681.19
ENTERPRISE INFORMATION TE	1,192.92
EP MINERALS LLC	31,099.81
ESCOBAR, JESSICA	435.60
ESTES, JAMES M.	30.00
EUROFINS EATON ANALYTICAL	19,720.00
EVANS, MARGIE	122.04
EVOLVE TECHNOLOGY GROUP	1,020.00
FAUGNO, DIANA K.	2,100.00
FCS GROUP INC	6,436.93
FEDEX	291.10
FINEST FENCE LLC	6,525.00
FIRE PREVENTION ASSOCIATI	75.00
FIRST AMERICAN TITLE CO.	13.02
FIRST CENTENNIAL TITLE CO	24.24
FIRST CHOICE SERVICES	234.30
FISH	3,525.45
FITZHENRY'S FUNERAL HOME	550.00
FLECTHER, TAD	305.77
FLORENCE, MYLA	2,000.00
FLYERS ENERGY LLC	39,453.28
FONSECA, NANCY	158.00
FORENSIC ANALYTICAL SCIEN	2,062.50
FOSTER FLOW CONTROL	15,596.91
FRANCO FRENCH BAKING CO	4,044.00
FRATERNAL ORDER OF POLICE	2,080.00
FRIEDLANDER, JEFFREY	20.00
FRONTIER COMMUNICATIONS	335.38
FUTURE COMPUTER TECHNOLOG	1,044.00
GABRIEL WILLAMAN RR CONST	6,555.00
GACH & ASSOCIATES	453.50
GALAS, VERONICA	221.00
GATEWAY EDI LLC	1,159.70
GC ENVIRONMENTAL, INC.	7,500.00
GENEY/ GASSIOT, INC	61,657.21-
GEOCON CONSULTANTS INC.	480.00
GHANDI, MOHSEN	275.00
GILLILAND, ROMAINE E	6,000.00
GIOMI, ROBERT S.	135.90
GIRL SCOUTS CARSON CITY	510.00
GLADDING & MICHEL	6,107.50
GLOBALSTAR USA	642.98
GODTFREDSSEN, CAROL	180.95
GOOD, ZACH	330.00
GRAINGER	506.00
GRANITE CONSTRUCTION COMP	1,000.00
GRAY, DAVID PAUL	350.00
GREAT WSTRN. PARK & PLAYG	570.50
GREENWOOD, PAUL	1,300.00
GUERRERO, AIDA	23.05

GUZMAN, JUAN	30.00
HALE, KELLY	80.00
HAMILTON BUSINESS MACHINE	115.00
HAND UP HOMES FOR YOUTH	3,960.32
HANNAH, CINDY	60.46
HARKLEROAD, JULIE	319.80
HARRY'S BUSINESS MACHINES	712.25
HAYNIE, KATHLEEN	387.35
HELLECKSON, MATT	105.00
HEMOCUE INC	1,400.00
HENRY, JUNE	158.00
HEPBURN SUPERIOR U.S. CHE	38.71
HERNANDEZ-GODINEZ, ERNEST	951.00
HIGH DESERT MICROIMAGING	9,849.40
HIGH SIERRA BUSINESS SYST	44.08
HITCH, JOHN	174.95
HIXON-BRENENSTALL PH.D, S	1,200.00
HOLLAND & HART LLP	1,305.80
HOPKINS OIL TOOLS INC	125.00
HORTON, LEE ANN	215.00
HOTALING, SALVANETTE	250.73
HR SIMPLIFIED	2,302.50
I'D EAT THERE	154.90
IMPERIAL APARTMENTS	475.00
IN PLAIN SIGHT MARKETING	800.00
INDUSTRIAL LOGISTICS SERV	1,000.00
INFOGROUP	6,045.00
INTEGRA TELECOM	5,470.28
INTEGRITY FIRE PROTECTION	561.56
INTERMOUNTAIN SLURRY SEAL	117,779.97
INTRADO INC	750.00
IORIZZO, PATRICIA	158.71
ISYS, LLC	25.25
JEFFERSON AUDIO VIDEO SYS	287.50
JLH INC.	817.54
JNA CONSULTING GROUP LLC	3,000.00
JOE BENIGNO'S TREE SERVIC	6,450.00
JOHN MOHLER & CO	1,400.00
JOHNNY'S UPHOLSTERY LLC	160.00
JOHNSON ESQ., ERIK R.	760.00
JOHNSON, DAVE	35.04
JOHNSTON, KARLA	325.00
JOHNSTON, RYAN	1,982.50
JOST, THEODORE	60.00
JUDGE, MARGARET	11.50
JUSTICE BENEFITS INC.	2,845.35
JUSTICE COURT RESTITUTION	7,879.04
KAFOURY ARMSTRONG & CO.	60,000.00
KDJ COMPANY LTD.	1,710.00
KLUG, ERIC	123.00
KNECHT, RAQUEL	370.06
KOCH ELEVATOR CO	5,307.39
KOHL'S CORPORATE LOSS PREV	200.00
KOHN & COMPANY, LLP	172.50
KOHN COLODNY LLP	2,186.90
KOMATSU EQUIPMENT COMPANY	72.56
KRONOS INC	15,059.31
KUBICZEK MD, PIOTR A	735.82
KUNR 88.7 FM	500.00
LA VOZ HISPANA DE NEVADA	350.00
LACHELLI, KIEN	562.00
LAKE TAHOE REG. FIRE CHIE	100.00
LAKE'S CROSSING CENTER	340.00
LANDSCAPE MAINTENANCE SER	2,770.00
LAPAILLE, RENAY	105.10
LAUNDRY SYSTEMS OF NEVADA	105.00

LAWLOR, LINDA	178.90
LEGALSHIELD	2,816.65
LEGISLATIVE COUNSEL BUREA	3,245.50
LETTER PUBLICATIONS, INC.	349.00
LEXIS NEXIS MATTHEW BENDE	198.10
LEXISNEXIS RISK DATA MANA	1,081.71
LIGHTHOUSE SERVICES, INC.	937.50
LONCAR, SHERRY	53.50
LUMOS & ASSOCIATES INC.	2,568.00
LYON COUNTY SHERIFF'S OFF	15,928.00
MACHABEE CAPITAL INC	934.35
MACHABEE OFFICE ENVIRONME	6,369.20
MAHONEY & ASSOCIATES CONS	2,640.00
MANHARD CONSULTING LTD	53,730.76
MANUFACTURED HOUSING DIVI	22.50
MARATHON STAFFING	393,847.85
MARRONE, LINDA	4,900.00
MARZOLINE, DEBORAH	865.69
MASON ELECTRIC	1,437.00
MASTERS, JANET	.00
MATHIESEN, BRANDON	169.00
MATTOX MACHINE & MOLDING,	750.00
MCCULLOUGH, THOMAS	12.00
MCDONALD, THOMAS	125.00
MCELLISTREM PHD., JOSEPH	19,074.96
MCFARREN MD, TIMOTHY	5,400.00
MCMORRIS, STEVEN D.	1,885.16
MEAD, GAGE	4,055.00
MEDCARE PHARMACY	431.46
MEDSCHOOL ASSOC. NORTH, P	800.00
MENDOZA, EFREN	153.00
MENLO LLC	3,025.00
MENLO TOWNHOMES	500.00
METRO OFFICE SOLUTIONS	116.94
MEYER, CECILIA	24.86
MICHAEL HOHL RV CENTER	12,834.80
MICHAUT, DAVID	128.00
MILBECK M.F.T., KATHLEEN	350.00
MILES, SALLYANNE	50.85
MILLARD REALTY	390.00
MISC OTHER REFUNDS	4,242.27
MOELLENDORF, ROGER	64.49
MORENO, KAREN	13.96
MORGAN CONSTRUCTION SERVI	729.00
MOUNTAIN MACHINERY REPAIR	4,839.00
MOURNIGHAN, FRANK	26.00
MUCKEL ANDERSON CPA'S	8,350.00
MUND, STEPHEN	768.00
MV CONTRACT TRANSPORTATIO	145,232.76
N.N.C.C.P.	30.00
NACO	1,105.00
NAPC	150.00
NATIONAL ENVIRONMENTAL HE	95.00
NATIONAL RECREATION & PAR	2,100.00
NEOFUNDS BY NEOPOST	5,000.00
NEVADA BLUE LTD.	3,347.92
NEVADA COMMISSION FOR THE	50,000.00
NEVADA DEPT OF AGRICULTUR	25.00
NEVADA DIVISION OF FOREST	38,700.00
NEVADA DIVISION OF WILDLI	25.00
NEVADA ECLIPSE	40.00
NEVADA ENERGY SYSTEMS INC	2,030.04
NEVADA JOHNS LLC	10,326.47
NEVADA LEGAL SERVICES INC	126.00
NEVADA LIBRARY ASSOCIATIO	605.00
NEVADA OFFICE MACHINES	3,770.79

NEVADA PRESORT & MAIL MAR	909.42
NEVADA RECREATION & PARK	480.00
NEVADA REHS BOARD	260.00
NEVADA RURAL COUNTIES RSV	8,333.00
NEVADA RURAL WATER ASSOC.	330.00
NEVADA SHADE TREE COUNCIL	95.00
NEVADA SOCIETY FOR RANGE	85.00
NEVADA STATE FIRE MARSHAL	550.00
NEVADA STATE HEALTH DIVIS	285.00
NEVADA STATE HEALTH LABOR	50.00
NEVADA STATE LIBRARY & AR	50,028.66
NEVADA STATE PUBLIC DEFEN	287,735.25
NEVADA STATE TREASURER	142.00
NEVADA UNCLAIMED PROPERTY	3,928.34
NEW DAWN TECHNOLOGIES INC	19,979.65
NEWT CONCRETE CONSTRUCTIO	6,870.00
NIELSEN, DAVID I.	5,200.00
NNCAGA	417.00
NORTH LAKE TAHOE FIRE PRO	1,465.00
NORTHERN NEVADA DEVELOPME	24,000.00
NORTHERN NEVADA GAITED HO	710.00
NORTHERN NEVADA TITLE CO	800.79
NRC ROOFING INC.	1,390.00
NV DIV OF ENVIRONMENTAL P	10,200.00
NV DIVISION OF HEALTH CAR	187.20
NV ENERGY	157,131.81
NV ENERGY/PARKS SUMMARY	66,057.28
NV ENERGY/STREETS SUMMARY	77,643.10
NV ENERGY/WASTE WATER SUM	212,242.30
NV ENERGY/WATER SUMMARY	293,713.58
NVB EQUIPMENT INC	608.36
O'DONOHUE PHD, WILLIAM	4,200.00
OAKES ESQ., JUSTIN E.	1,486.00
OESTERLE, SENIOR JUDGE NA	1,229.29
OFFICE DEPOT INC.	319.84
OFFICEMAX INC	72.10
OFFSITE DATA DEPOT LLC	926.65
OLVERA, ANDREA	261.72
ORMSBY PLAZA APTS	275.00
OSHA MECHANICAL UNIT	80.00
OVERHEAD DOOR CO.	3,163.00
OVERHEAD FIRE PROTECTION	4,034.00
OWEN BROTHERS PUMP	1,368.00
P&P PRINTING	1,181.75
PALMER, MARY	147.69
PALMER, RICHARD K.	60.00
PARKWAY MANOR	1,944.00
PARKWAY PLAZA APARTMENTS	2,200.00
PEACH, BARBARA	208.95
PEPSI-COLA	2,448.20
PERS ADMINISTRATIVE FUND	170.00
PETERBILT TRUCK PARTS & E	1,359.30
PETERSEN PLUMBING SERVICE	245.00
PETTY CASH/DAN NEVIN	72.77
PETTY CASH/SHANNON EVANS	100.00
PHILLIPS, DAVID	120.00
PHYSICIAN SELECT MANAGEME	42,808.89
PIASECKI M.D., MELISSA	2,000.00
PICTOMETRY INTELLIGENT IM	4,513.06
PINTAR, SUSAN R., MD	5,850.00
PIONEER MANAGEMENT	1,025.00
PITNEY BOWES GLOBAL FINAN	231.72
PITNEY BOWES INC.	1,701.29
PITNEY BOWES PP/8000-9090	36.43
PITNEY BOWES PP/8000-9090	499.41
PITTENGER, PATRICK	117.00

PK ELECTRICAL, INC.	3,762.50
PLATT, JOHN	117.00
PONDEROSA STAMP & ENGRAVI	1,404.60
PONTIFEX CONSULTING GROUP	41,500.00
PRECISION DYNAMICS CORP.	535.10
PROGRESSIVE INTELLIGENCE	5,160.00
PROPERTY TAX REFUNDS	863.68
PROTHMAN	4,800.00
PUBLIC EMPLOYEE'S BENEFIT	119,537.82
PUBLIC EMPLOYEES RETIREME	29.35
PUBLIC EMPLOYEES RETIREME	3,622.02
PURCHASE POWER	10,235.50
QT1 METAL WORKS	89.64
QUEZADA, CAMERON	33.00
QUIKSTOP	33.00
QUIRARTE, MARI	2,480.00
RADTKE, TAYLOR	333.78
RAPID CONSTRUCTION INC.	7,273.48-
RASNER, RACHAEL	628.77
RAY MORGAN COMPANY	1,531.43
RAY'S TIRE EXCHANGE	3,177.00
REDWOOD TOXICOLOGY LAB IN	860.00
REESE, RICHARD R.	3,200.00
REGIONAL TRANSPORTATION C	9,876.00
REINSHAGEN-HERNANDEZ, OLI	2,265.75
RENO DRAIN OIL SERVICE	.00
RENO TAHOE CONSTRUCTION,	6,066.50-
RESECK, LENA	180.00
RESERVE ACCOUNT/LIBRARY	3,000.00
RESOURCE CONCEPTS INC.	15,156.33
REYMAN BROTHERS CONSTRUCT	9,179.11-
REYNA, JOE	30.00
RICOH USA INC	5,224.83
RIGBY, ERIC	57.00
ROBERTS DVM, KATHERINE	3,830.39
RODRIGUEZ, ADRIANA	163.08
ROGERS, JOHN	1,376.53
ROGERS, KATHRIN	851.70
RON'S REFRIGERATION INC.	627.50
ROSEWOOD REHABILITATION C	4,890.60
ROUTEMATCH SOFTWARE INC	1,125.00
ROWE & HALES ATTORNEYS AT	5,660.00
ROYAL APARTMENTS	275.00
ROYAL, SCOTT	310.00
SALASSI, PAMELA	1,491.14
SALOGGA, MICHAEL	813.56
SANSIO	2,370.00
SANTA CLARA COUNTY FIRE D	295.00
SANTOS, MIKE	165.00
SASSER, JON L.	300.00
SATELLITE TRACKING OF PEO	3,349.50
SAVAGE, WILLIAM L.	968.50
SCHUELLER, LORA	105.94
SCHULZ, DARREN	86.00
SENATOR APARTMENTS LLC	2,175.00
SHELTREN PHD, CONSTANCE J	300.00
SHERRY M.D., KATHERIN	500.00
SHERWIN-WILLIAMS	252.90
SHIREY, DAN	270.00
SHIRINISHOP BAKERY LLC	364.84
SHOSHIN RYU NEVADA LLC	288.00
SHRED-IT RENO	251.00
SIERRA AUTO SPA, LLC	130.00
SIERRA CHEMICAL COMPANY	45,281.84
SIERRA COUNSELING & NEURO	100.00
SIERRA ELECTRONICS	67,005.50



SIERRA FLOOR COVERING INC	1,589.00
SIERRA NEVADA CONSTRUCTIO	474,872.58
SIERRA NEVADA MEDIA GROUP	2,982.80
SIERRA OFFICE SOLUTIONS	28.37
SIERRA SEPTIC SERVICE	220.00
SIERRA SPRINGS APARTMENTS	2,000.00
SILVER STATE INDUSTRIES	1,199.00
SILVER STATE MOBILE HOME	100.28
SIMPLEX GRINNELL LP	313.00
SINNETT CONSULTING SERV.	385.00
SKELLY, JOANNE	446.32
SKIDMORE PHD., SHERI	1,900.00
SMITH, JENNIFER	110.18
SNYDER, TERRI	3,374.00
SOUTHWEST GAS CORP	135.36
SOUTHWEST GAS CORP.	138,991.61
SOUTHWESTERN SALES COMPAN	8,986.91
SPECIALIZED SAFETY SERVIC	1,218.75
SPERRY RAIL, INC.	4,520.83
SPORTS TURF MANAGEMENT AS	110.00
SPRINGGATE, JOHN P. ESQ	3,250.00
STANLEY CONVERGENT SECURI	4,049.95
STANLEY SECURITY SOLUTION	386.65
STATE BAR OF NEVADA	532.35
STATE COLLECTION & DISBUR	94.62
STAY GREEN TREE SERVICE	3,400.00
STEWART TITLE OF CARSON C	2,850.00
STRATTON CENTER NORTH LLC	388.74
STUYVESANT, ROBERT	900.00
SUGA MEMBERSHIP	195.00
SUNSET CARSON CITY APTS.	2,185.00
SUNSHINE REPORTING & LITI	4,755.00
SUPREME COURT OF NEVADA	44,000.00
SURRATT, JIMMY	5,411.00
SWANSONS SERVICES CORP.	36,860.65
SWEEPS SOFTWARE INC	1,323.12
SYSCO FOOD SERVICES OF SA	5,867.16
TAGGART & TAGGART LTD.	368.75
TAHOE CARSON RADIOLOGY	22.00
TAHOE REGIONAL PLANNING A	12,516.00
TALIA, CINDY	100.00
TC CONCRETE	3,250.00
TECHNICAL ASSOCIATES, INC	700.00
THE BANK OF NEW YORK MELL	350.00
THE RADAR SHOP INC	1,989.00
THICKE, MICHAEL	30.00
THOMAS PETROLEUM LLC	166,638.57
THOMAS, WILLIAM	412.21
THREE PEAKS THERAPY	700.00
TICKET FINE REFUNDS	1,298.00
TOPDOWN EMS TRAINING	462.50
TOREY'S HOUSE LLC	15,001.56
TRAVELERS	19,073.00
TREETENDERS LLC	240.00
TREINEN, LISA	15,600.00
TRI-STATE SURVEYING LTD.	3,440.00
TRUCKEE MEADOWS CONSTRUCT	.00
TRUCKEE MEADOWS DOG TRAIN	850.00
TRUCKEE MEADOWS WATER SYS	116.00
TYCO INTEGRATED SECURITY	137.23
U.S. BANK EQUIPMENT FINAN	2,578.62
UNISOURCE WORLDWIDE INC	12,824.50
UNITED PARCEL SERVICE	13.92
UNITED STATES LIFE INSURA	1,282.80
UNITED SYSTEMS TECHNOLOGY	400.00
UNIVAR USA INC	5,174.40

UNIVERSITY HEIGHTS LLC	7,405.00
US GEOLOGICAL SURVEY	12,012.50
USDA-FOREST SERVICE	556.38
V & C CONSTRUCTION, INC.	7,679.92
VALLEY APPLIANCE	49.95
VALLEY REALTY	1,195.00
VANCE, JERRY	978.40
VARN	6,915.00
VAZQUEZ, TIMOTHY	33.86
VERBAL JUDO INSTITUTE, IN	6,002.18
VERIZON WIRELESS	1,212.45
VIRGINIA & TRUCKEE RAILRO	6,418.50
VISION INTERNET PROVIDERS	600.00
VISION SOLUTIONS INC	4,203.39
VOELTZ, JEFFREY	60.00
VON SCHIMMELMANN, ERIC	650.12
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	28,596.46
WALLIN, SANDY	279.46
WALTON'S CHAPEL OF THE VA	1,100.00
WALTON'S SPARKS FUNERAL H	550.00
WARTGOW, SANDRA	468.62
WASHOE COUNTY CORONER	23,473.64
WASHOE COUNTY DISTRICT AT	275.00
WASHOE COUNTY SHERIFF'S O	26,932.00
WASTE MANAGEMENT OF NEVAD	2,474.32
WATER/SEWER REBATES	23,974.11
WATERS ESQ., NOEL S.	29,798.74
WATERS VACUUM TRUCK SERVI	450.00
WEBSTER MSCP, SHIRLEY A	9,685.00
WELLS FARGO BANK MINNESOT	1,000.00
WELLS FARGO INSURANCE SER	2,241.00
WEST K9, LLC	3,500.00
WEST SIDE APARTMENTS	1,900.00
WESTERN ENVIRONMENTAL TES	410.00
WESTERN ENVIRONMENTS INC.	2,502.50
WESTERN INSURANCE SPECIAL	19,244.30
WESTERN NEVADA MUSICAL TH	6,500.00
WESTERN NEVADA SUPPLY CO.	80,796.77
WESTERN TITLE CO	111.29
WESTERN TITLE CO.	146.94
WHITE, ELAINE M.A.	1,574.26
WIDDIS, ESQ., DENNIS E.	5,769.52
WIENER, MARTIN H	2,500.00
WILLIS, ROBEY B	1,823.29
WITNESS FEES	2,350.00
WITTMAN ENTERPRISES LLC	28,472.50
WOLF CRUMP, NANCY	50.00
WOOD LCSW, VALERI BIANCHI	800.00
WORKS, MARENA	360.00
WORLDWIDE WATER UTILITY S	1,895.00
YAHOO	20.00
YANUCK, GILBERT A.	905.50
YOGA SOL LLC	60.00
ZDANOWICZ, LEON M.	100.00
ZEE MEDICAL INC.	169.49
ZIONS FIRST NATIONAL BANK	2,250.00
3D CONCRETE	10,578.72

CAPITAL OUTLAY	
AT&T	13,921.28
BANK OF AMERICA	79,514.16
BLACK EAGLE CONSULTING IN	7,567.50
BUSINESS LICENSE REFUNDS	250.81
CAROLLO ENGINEERS	26,770.71

CARSON CITY HARLEY-DAVIDS	23,022.77
CARSON PUMP LLC	2,700.00
CASHMAN POWER	79,367.00
COONS CONSTRUCTION LLC	24,300.12
CUSTOM SIGN & CRANE LLC	59,716.00
DOUGLAS COUNTY TREASURER	586,366.05
ELDORADO NATIONAL-CALIFOR	217,388.00
F&G CONSTRUCTION LIMITED	7,895.00
GENEVA POLYMER PRODUCTS	35,295.00
GENEY/ GASSIOT, INC	616,572.15
HDR INC.	9,235.50
HIGH DESERT MICROIMAGING	6,410.00
INFORMATION DISPLAY COMPA	10,494.00
JOHN DEERE LANDSCAPES	46,063.68
JONES WEST FORD	108,874.00
JUSTIN WILSON CONSTRUCTIO	15,283.08
LA VOZ HISPANA DE NEVADA	1,100.00
LOUIS BERGER GROUP INC.	506.25
LUMOS & ASSOCIATES INC.	15,252.50
MANHARD CONSULTING LTD	8,132.85
MCCAIN, EDWARD	1,143.40
MILES CONSTRUCTION	14,054.06
MOUNT ROSE MARKETING/SIGN	1,748.00
NV ENERGY	17,999.00
PAC MACHINE CO., INC.	23,348.00
PBM SUPPLY & MFG., INC.	6,722.33
RAPID CONSTRUCTION INC.	91,414.75
RENO TAHOE CONSTRUCTION,	121,330.00
REYMAN BROTHERS CONSTRUCT	91,791.03
SIERRA CLOUDS, LLC	239,319.51
SIERRA NEVADA CONSTRUCTIO	135,000.00
SIMMS, JOHN	1,195.68
SOUTHWEST GAS CORP.	605.00
STOREY COUNTY CLERK-TREAS	99.00
TERRACON CONSULTANTS INC	31,513.00
TESCO CONTROLS, INC.	5,350.08
TIBURON INC.	17,214.00
TICKET FINE REFUNDS	45.00
TOWN OF MINDEN	333,093.26
TRUCKEE MEADOWS CONSTRUCT	144,276.88
V & C CONSTRUCTION, INC.	31,485.50

10,872,722.49

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