

Payee	Amount
SERVICES/SUPPLIES	
AAKER, NICKI	294.00
ABBOTT, WILLIAM	2,920.00
ABC FIRE & CYLINDER SERVI	1,670.75
ABC HEATING & SHEET METAL	6,923.00
ACADEMIC CHOIR APPAREL	228.00
ACCELA, INC.	5,400.00
ACOSTA, SAL	800.00
ACRE LLC	10,841.81
ADMINISTRATIVE OFFICE OF	38,939.36
ADVANCED COMPUTER TECHNOL	2,017.28
ADVANCED DATA SYSTEMS INC	18,480.00
AETNA BEHAVIORAL HEALTH L	1,694.91
AFFORDABLE OFFICE SOLUTIO	15,697.48
AIRGAS USA	1,052.58
AIRPORT AUTHORITY	216,154.41
ALBRIGHT, HAL	725.50
ALERE NORTH AMERICA INC	11,263.22
ALHAMBRA WATER	435.75
ALLEN, KAREN	400.00
ALLIANCEONE	2,050.00
ALLIED UNIFORM SALES	400.15
ALLISON, MACKENZIE, PAVLA	600.00
ALPINE HELICOPTER SERVICE	11,850.00
ALPINE SIGNS INC.	685.00
AMERICAN COMPREHENSIVE CO	35.00
AMERICAN FAMILY LIFE ASSU	11,258.37
AMERICAN READY-MIX INC.	2,798.00
AMERIGAS	198.00
ANASTASSATOS, GEORGE	680.00
ARAMARK UNIFORM SERVICES	3,626.99
ARC HEALTH AND WELLNESS	18,287.09
ARMAC CONSTRUCTION LLC	122,431.53
ARMSTRONG ESQ, KAY ELLEN	11,200.00
ARTISTIC FENCE	11,003.00
ASD HEALTHCARE	9,375.00
ASHLEY, FRANCIS	409.62
ASM AFFILIATES INC	37,484.04
AT & T MOBILITY #28726500	495.63
AT&T	42,232.15
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	559.48
AT&T MOBILITY #2872445916	360.04
AT&T MOBILITY #2872525404	421.52
AT&T MOBILITY #2872592283	573.52
AT&T MOBILITY #874404305	1,934.00
AT&T ONENET SERVICE	61.56
AT&T-CENTREX#775 887-2199	12,578.72
ATHENA ADVANCED NETWORKS	22,800.00
AWARDZONE LLC	31.80
BADGER METER INC.	3,478.20
BAHURKA, JOHN	5.00
BAKER, CURTIS	381.00
BAKER, DIANE L	1,014.98
BANK OF AMERICA	1,584,220.43
BANK OF AMERICA/DALLAS	3,547.26
BARCELLOS, JIM	64.44
BARLOW, JUDY	377.13
BAROSSO, ANGELA	631.98
BAUER, HERMAN K.	84.00
BELLA LAGO VILLAGE LLC	1,800.00
BENTLEY SYSTEMS INC.	5,098.50
BERGENHEIER, ELAINE	48.50
BERTRAND, TAMMY	1,225.00

BHC CONSULTANTS LLC	35,199.28
BIELAT M.A.MFT, KELLY	1,170.00
BISBEE, PATRICIA	5,875.04
BLANCHETTE, MIRIAM	48.75
BMC SOFTWARE INC	1,753.36
BOARD OF REGENTS/CONTROLL	27,623.75
BOARD OF REGENTS/NSBDC-UN	5,200.00
BOLLINGER, ANN P	313.00
BOOTHE, DUSTIN	110.70
BOYER, DANIEL	100.00
BOYS & GIRLS CLUB OF WEST	131,700.00
BRAD WIESLEY& ASSOCIATES	7,950.00
BREHM, NATHAN	716.35
BREWERY ARTS CENTER	5,500.00
BRIGGS, PATRICIA	2,763.15
BRUNO, JOE	1,265.64
BSN SPORTS	82.00
BUILDING CONTROL SERVICES	295.00
BUNTIN, EMILY	99.58
BUREAU OF WATER POLLUTION	400.00
BURTON, LAWRONCE	200.00
CAD PEST CONTROL SERVICES	1,955.00
CALVAN, PATRICK	323.46
CANINE TACTICAL OPERATION	1,050.00
CANNE, MIKE	58.00
CANNON COCHRAN MNGMT SERV	35,200.00
CANON SOLUTIONS AMERICA,	19.50
CAPITAL BEVERAGES	31,557.37
CAPITAL CITY COUNSELING	1,525.00
CAPITAL GLASS INC.	1,420.00
CAPITAL PROPERTY SERVICES	650.00
CAPITAL TOWING INC.	455.00
CAPITOL CITY CREMATION &	550.00
CAPITOL INSURANCE COMPANI	1,703.22
CAPITOL REPORTERS	8,321.13
CARDINAL HEALTH 411, INC	10,375.56
CARSON CITY CHAMBER OF CO	2,925.00
CARSON CITY D.A.'S OFFICE	1,178.90
CARSON CITY DEPUTY SHERIF	13,852.85
CARSON CITY EMPLOYEES ASS	11,534.50
CARSON CITY FIRE FIGHTERS	21,959.50
CARSON CITY HISTORICAL SO	1,225.00
CARSON CITY LITTLE LEAGUE	132.00
CARSON CITY NUGGET	597.50
CARSON CITY REGIONAL TRAN	62.50
CARSON CITY SCHOOL DISTRI	86,153.25
CARSON CITY SENIOR CITIZE	252.76
CARSON CITY SHERIFF'S	4,200.00
CARSON CITY SQUARE, LLC	12,649.32
CARSON CREATURE CATCHERS	275.00
CARSON MEADOWS INVESTORS	1,200.00
CARSON MEDIATION CENTER	1,862.50
CARSON NOW LLC	1,620.00
CARSON PUMP LLC	1,113.00
CARSON STREET CARWASH LP	126.00
CARSON TAHOE REGIONAL HEA	112.00
CARSON VALLEY CONSERVATIO	3,287.81
CARSON VALLEY OIL CO	36,550.72
CARSON VICTORY ROLLERS	1,823.85
CARSON WATER SUB-CONSERVA	184,118.69
CARTER, JOE	197.00
CASA OF CARSON CITY INC	35,000.00
CASHMAN EQUIPMENT COMPANY	22,921.30
CASSINELLI LANDSCAPING	11,070.00
CAUHAPE, VALERIE	345.59
CCSO AERO SQUADRON	2,552.00

CCSO SPECIAL INVESTIGATIV	400.00
CCSO TRAVEL IMPREST ACCOU	9,183.91
CCSO WORK CARD BANK	1,711.97
CEI ALARM	318.00
CHANDLER, VICTORIA	102.36
CHANGE HEALTHCARE SOLUTIO	150.00
CHARLES ABBOTT ASSOCIATES	285,887.12
CHARTER COMMUNICATIONS	1,309.59
CHARTER COMMUNICATIONS IN	59.99
CHEVRON AND TEXACO BUSINE	881.28
CHICHESTER, LINDSAY	156.48
CHILDREN'S MUSEUM OF NORT	100.00
CHOUINARD & MYHRE INC.	15,405.18
CHRISTY VAULT COMPANY INC	5,734.00
CHURCHILL COUNCIL OAO	2,566.56
CINDERLITE TRUCKING INC	8,560.95
CINTAS CORPORATION NO 2	650.50
CITRIX ONLINE LLC	5,676.00
CLAPHAM, MATT	382.00
CLEAN HARBORS ENV. SERV.	10,361.90
CLINICAL PHARMACY CONSULT	928.01
CNA SURETY	50.00
COASTAL CENTER LLC	312.50
CODALE ELECTRIC SUPPLY IN	6,578.00
COMMISSION ON POST	1,000.00
COMMUNITY COUNSELING CENT	23,328.05
COMPUTER ARTISTRY	6,495.50
COMSTOCK PRINTERS	515.00
CONSTRUCTION MATERIALS EN	9,245.00
CONVERGEONE, INC	12,318.75
CONVERSE CONSULTANTS SW I	7,560.00
COOLEY, RICKY	171.00
COONS CONSTRUCTION LLC	46,126.87
CORELOGIC TAX SERVICES	1,413.69
CORNFIELD, STEVEN	706.25
COSTCO WHOLESALE	14,056.19
COUNTY FISCAL OFFICERS AS	550.00
COURSON EQUIPMENT COMPANY	1,425.00
COURTHOUSE TECHNOLOGIES,	19,418.00
CRAWFORD, THOMAS	818.75
CRUZ CONSTRUCTION COMPANY	3,512.69
DAMAGE PAYMENTS (JUVENILE	2,510.00
DATA GRAPHICS	980.30
DAVIES ESQ., RICHARD P	7,550.00
DAWLEY, DAVE	168.58
DAYTON VALLEY CONSERVATIO	2,183.59
DE LAGE LANDEN	469.13
DEPARTMENT OF PUBLIC SAFE	7,611.75
DEPT OF ADMIN. BLDGS. & G	501,830.34
DEPT OF CONS. DIV OF STAT	280.00
DEPT OF CORRECTIONS-INMAT	11,811.38
DEPT OF EMPLOYMENT, TRAIN	8,705.18
DEPT OF HEALTH AND HUMAN	291,112.50
DEPT OF MINERALS	8.50
DEPT OF PUBLIC SAFETY	1,746.00
DERISO, SUSAN	293.85
DESERT HILLS FIRE& SECURI	12,316.81
DEZERGA, ADA	83.87
DIAMOND DRUGS, INC.	23,623.44
DIV OF CHILD AND FAMILY S	70,513.00
DIV OF HEALTH CARE FINANC	5,810.93
DIVISION OF INDUSTRIAL RE	20,081.27
DIVISION OF PAROLE & PROB	25,445.85
DKS ASSOCIATES	6,900.00
DLT SOLUTIONS INC.	14,433.82
DOLLARHIDE, GRAHAM	123.00

DOMINION VOTING SYSTEMS I	869.99
DOUGLAS CO SHERIFF'S OFFI	300.00
DOUGLAS COUNTY SHERIFF/TR	8,357.90
DOUGLAS COUNTY UTILITIES	253,233.58
DPS - OCJA (1122 PROG)	2,060.95
DREWS, MIKE	1,831.18
DUNCAN, TRICIA	247.50
DUNLAP, MERRITT W MD PC	500.00
DUNN, JOEL	44.44
DYER, LAWRENCE, PENROSE, FL	200.00
DYNAGRAPHIC PRINTING	365.00
EAGLE PROMOTIONAL SOLUTIO	521.00
EAGLE VALLEY GOLF COURSE	9,693.68
EASTERLING, JOHN	58.76
EBSCO INFORMATION SERVICE	5,645.85
EIDE BAILLY LLP	11,500.00
EL DORADO SUPERIOR COURT	411.42
ELECTION SYSTEMS & SOFTWA	3,530.27
ELECTRIC LIGHTWAVE	7,776.63
ELY, KATHRYN	200.00
EMPLOYEE GUN REFUNDS	749.70
EMPRES HEALTHCARE MANAGEM	7,767.56
EMRB	3,388.50
ENGELS, ERIC	58.25
ENNIS PAINT INC.	9,303.00
ENVIRONMENTAL COMPLIANCE	9,058.32
EP MINERALS LLC	11,049.76
EPIC RIDES	7,000.00
ERPORTAL SOFTWARE INC	20,929.50
ESCOBAR, JESSICA	546.27
ESRI	25,300.99
ESTRADA, HECTOR	398.00
EUROFINS EATON ANALYTICAL	20,151.50
EWING IRRIGATION PRODUCTS	30.40
EXPRESS SYSTEMS	1,380.69
FASTENAL COMPANY	88.28
FEDEX	75.35
FELLOWS, ROBERT	431.56
FINEST FENCE LLC	3,585.00
FIRST CHOICE SERVICES	822.75
FITZHENRY'S FUNERAL HOME	1,650.00
FLAG STORE	177.40
FLORENCE, MYLA	2,600.00
FLYERS ENERGY LLC	22,984.99
FRANCO FRENCH BAKING CO	4,409.75
FRATERNAL ORDER OF POLICE	1,520.00
FRY, CARL	782.57
FRY, JOHN E., JR	.00
FULLER, CATHERINE	557.37
FUTTERMAN AND ASSOCIATES	3,600.00
GABRIEL WILLAMAN RR CONST	5,360.00
GALAS, VERONICA	115.00
GALEANO, BIANCA	61.25
GARCIA, ALESSANDRA	148.50
GARCIA, MICHELE	30.78
GEM GUIDES BOOK CO.	299.38
GIBB, BRENDON	6.55
GILLOTT, DENISE	130.58
GLEAVE CONSTRUCTION LLC	3,952.00
GLOBALSTAR USA	859.43
GONI, JOSEPH R.	1,806.25
GOOD, ZACH	119.00
GOODSOURCE SOLUTIONS INC	6,366.65
GRAHAM, PAUL	5.00
GRAPHICS UNLIMITED	1,125.00
GREATER NEVADA BUSINESS S	2,250.00

GREGG, ANA	135.00
GRIBBLE, CHRISTIE	89.94
GWAVA TECHNOLOGIES INC	5,062.50
H&E EQUIPMENT SERVICES IN	5,422.67
HANSEN, ROBERT CRAIG	3,890.00
HARNS, CHAD	381.00
HAYNES, FRANKEE	25.00
HEMOCUE AMERICA/ RADIOMET	850.00
HERNANDEZ LAWN CARE & LAN	8,500.00
HIGGINS, JOLIE	61.75
HIGH DESERT MICROIMAGING	1,782.98
HIGH SIERRA BUSINESS SYST	88.59
HIGH SIERRA ELEVATOR INSP	125.00
HINOJOSA, EDGAR	79.00
HORIZON CONSTRUCTION INC.	2,020.48
HOTALING, SALVANETTE	496.47
HR SIMPLIFIED	1,793.55
HUGHES, WILLIAM	196.02
HYYTINEN ENGINEERING LLC	1,500.00
H2O ENVIRONMENTAL INC	480.60
IBM CORP.	484.80
IC SOLUTIONS	39,644.24
IN PLAIN SIGHT MARKETING	1,200.00
INSIGHT PUBLIC SECTOR	32,671.87
INSTAIMAGE	1,018.85
INTEGRITY FIRE PROTECTION	555.50
IRON MOUNTAIN/PASADENA	1,869.00
ISI SERVICES CORP	158.89
ISTORAGE 50 EAST BUSINESS	2,413.30
JALKSON, CHRIS	134.23
JANS TROPICS	142.99
JENSEN PRECAST	843.00
JESSOP, MERL	581.25
JLG TRAINING ASSOCIATES,	950.00
JOE BENIGNO'S TREE SERVIC	650.00
JOFFEE ESQ., ALLISON	3,992.00
JOHN SPARKS MEM. CREM. &	555.00
JOHNSTON, RYAN	1,365.00
JOURNAL TECHNOLOGIES, INC	11,034.00
JURY DUTY	3,640.00
JUSTICE COURT RESTITUTION	8,981.18
K L DORR CONSULTING LLC	7,761.50
K.G. WALTERS CONSTRUCTION	376,365.80-
KAHABKA, HEATHER	248.42
KCJ CREATIVE	1,434.31
KDJ COMPANY LTD.	3,160.00
KL DORR CONSULTING LLC	2,467.88
KNECHT, RAQUEL	1,918.72
KOCH ELEVATOR CO	6,013.59
KOHL'S CORPORATE LOSS PREV	82.50
KOHN & COMPANY, LLP	8,000.00
KRAHN, VERN	51.00
KRONOS INC	6,795.97
K7 CONSTRUCTION INC.	3,864.94
LA VOZ HISPANA DE NEVADA	350.00
LAKE'S CROSSING CENTER	1,570.00
LANDSCAPE MAINTENANCE SER	3,900.00
LARA, LOURDES H	250.00
LAURENCE, CHAD	400.00
LAWRENCE, KATHRYN J	16.00
LAWTON, MATTHEW	1,711.97
LCA BANK CORPORATION	1,169.94
LEARK PHD, ROBERT A	1,350.00
LEASE CORPORATION OF AMER	768.00
LEGALSHIELD	2,938.92
LEGISLATIVE COUNSEL BUREA	3,809.07

LEMONS, SHYLA	431.56
LEVIATHAN MEDIA GROUP	20,000.00
LEXIPOL, LLC	12,934.00
LEXISNEXIS RISK DATA MANA	393.99
LIEBESPECK, PATTI	12.85
LINCOLN COUNTY SHERIFF'S	25.00
LOCKE, JOEL	500.00
LONG, BRENDA	32.40
LOPEZ, JENNIFER	257.00
LOWE, CRAIG	615.11
LOYD, SENA	127.97
LOYOLA, ISRAEL	174.00
LUMOS & ASSOCIATES INC.	20,134.50
LYNNE CAULEY REALTY	1,430.00
LYON COUNTY SHERIFF'S OFF	5,651.36
LYON COUNTY TREASURER	138,941.00
LYON COUNTY UTILITIES	16,817.76
MACHABEE CAPITAL INC	2,603.64
MACHABEE OFFICE ENVIRONME	4,468.52
MAGIC BY BILL	395.00
MAHAFFEY PHD., MARTHA B	1,000.00
MAIL FINANCE	835.53
MALONE, JOHN E.	1,162.22
MANDEL, HEATHER	62.40
MANHARD CONSULTING LTD	7,668.72
MANPOWER TEMPORARY SERVIC	80.82
MANUFACTURED HOUSING DIVI	5.00
MARATHON STAFFING	413,225.09
MARK SALINAS	1,211.08
MARQUEZ-MONTALVO, RAMON	250.00
MARRONE, LINDA	9,998.99
MARROQUIN, TULIO	100.00
MARZOLINE, DEBORAH	370.44
MASSOW, DONALD	132.28
MAXWELL PRODUCTS	37,115.51
MCELLISTREM PHD., JOSEPH	30,026.32
MCFARREN MD, TIMOTHY	2,700.00
MCMAHON, ERIN	75.43
MCMORRIS, STEVEN D.	9,652.52
MELTWATER NEWS US INC	6,000.00
MENDOZA, BRIAN	645.60
MENDOZA, EFREN	58.00
MERRIWETHER, SUSAN	203.53
METRO OFFICE SOLUTIONS	289.84
MEYER, CECILIA	67.50
MICHAEL BAKER INTERNATION	2,539.50
MIHELIC, BRAD	25.00
MILE HIGH JAZZ BAND	7,205.00
MILLER, KAITLYN A	1,300.00
MILLS, ALANA	79.99
MISC OTHER REFUNDS	41,340.51
MNW CONSTRUCTION LLC	119,391.73
MOLEZZO COURT REPORTERS	1,233.75
MONARCH DIRECT LLC	4,059.79
MOORE, DENNIS	231.25
MOTOROLA SOLUTIONS INC	61,256.22
MOUNT ROSE MARKETING/SIGN	231.00
MOUNTAIN MACHINERY REPAIR	2,251.12
MPR	7,982.50
MR. CHUCK'S DRIVING ACADE	825.00
MUND, STEPHEN	1,233.75
MUNICIPAL CODE CORPORATIO	1,208.05
MV CONTRACT TRANSPORTATIO	163,854.19
N.NV HUI ASSOCIATION	417.20
NACE	400.00
NACO	24,738.00

NATIONAL FOOD GROUP INC	6,952.50
NATIONAL JUDICIAL COLLEGE	1,280.00
NATIONAL PEN CORP	409.19
NATIONS MEDICAL	117.00
NAVARRO, DESI	254.88
NAVEX GLOBAL INC	1,853.28
NEOFUNDS BY NEOPOST	5,501.00
NEVADA ADVISORY COUNCIL F	1,475.00
NEVADA APPEAL/SUBSCRIBER	132.60
NEVADA ASSESSOR'S ASSOCIA	185.00
NEVADA BLUE LTD.	101.36
NEVADA COMMISSION ON ETHI	5,765.81
NEVADA DAY INC	25,000.00
NEVADA DEPT OF ENVIRONMEN	5,000.00
NEVADA DEPT OF TAXATION	17,196.99
NEVADA DIVISION OF FOREST	75,000.00
NEVADA DIVISION OF INSURA	1,335.00
NEVADA ECLIPSE	638.00
NEVADA EMERGENCY PREPARED	200.00
NEVADA FIRE CHIEFS ASSOCI	1,705.46
NEVADA FUNERAL SERVICES	2,750.00
NEVADA HEALTH CENTERS INC	7,670.00
NEVADA HUMANE SOCIETY	116,666.66
NEVADA LAND TRUST	6,436.50
NEVADA LEGAL SERVICES INC	91.00
NEVADA MAGAZINE - STATE O	1,300.00
NEVADA NATURAL HERITAGE P	52.00
NEVADA OFFICE MACHINES	15,416.86
NEVADA PHOTO SOURCE	32,656.00
NEVADA PRESORT & MAIL MAR	835.95
NEVADA RURAL COUNTIES RSV	9,000.00
NEVADA SOCIETY FOR RANGE	65.00
NEVADA STATE FAIR INC	455.58
NEVADA STATE HEALTH LABOR	90.00
NEVADA STATE LIBRARY & AR	11,740.44
NEVADA STATE PUBLIC DEFEN	293,769.75
NEVADA STATE TREASURER	116.00
NEVADA SUPREME COURT	22,000.00
NEVADA VETERANS HOME	365.52
NEWT CONCRETE CONSTRUCTIO	11,610.00
NEXLEVEL INFORMATION TECH	36,195.72
NICHOLAS E PHILLIPS	3,300.00
NIELSEN, DAVID I.	5,640.00
NIGP-NATIONAL INSTITUTE O	190.00
NLC&M	9,258.48
NORTH LAKE TAHOE FIRE PRO	950.00
NORTHERN NEVADA APPLIANCE	335.00
NORTHERN NEVADA DEVELOPME	25,000.00
NORTHERN NEVADA DREAM CEN	2,520.00
NORTHERN NV INTERNATIONAL	205.00
NOVI & WILKIN	32,571.54
NV ASSOC OF CO ELECTION O	70.00
NV DEPT OF AGRICULTURE	300.00
NV DIV OF ENVIRONMENTAL P	100.00
NV ENERGY	176,081.20
NV ENERGY/PARKS SUMMARY	56,148.71
NV ENERGY/STREETS SUMMARY	78,343.15
NV ENERGY/WASTE WATER SUM	102,548.15
NV ENERGY/WATER SUMMARY	221,227.08
NVOHC LLC	945.00
NYBERG, KEVIN	161.00
OAK TREE DATA INC	497.15
OAKES ESQ., JUSTIN E.	1,480.00
OFFICE EQUIPMENT LEASING	1,176.64
OFFICE OF THE STATE CONTR	58.15
OFFICEMAX INC	366.00

OFFSITE DATA DEPOT LLC	760.50
OLSON, STEVEN	788.26
ON TRAC EVENTS	775.00
ONE OFF CONCEPTS	125.75
ORATECH CONTROLS INC.	8,951.02
OVERHEAD DOOR CO.	7,775.25
OVERHEAD FIRE PROTECTION	3,420.00
OVERPAYMENT RECOVERY	44.80
PACIFIC COAST FLANGE INC	430.00
PACIFIC STATES COMMUNICAT	622.87
PANSKY DORR, SUSAN	2,083.24
PAR ELECTRIC	11,265.00
PARADIGM SOFTWARE	3,657.03
PARKWAY PLAZA APARTMENTS	1,300.00
PATCHWORK GIRAFFE	1,250.00
PEARSON, MARY ANN	900.00
PEPSI-COLA	3,623.87
PERKINELMER HEALTH SCIENC	9,504.00
PETERBILT TRUCK PARTS & E	283.24
PETERSEN PLUMBING SERVICE	86.00
PETTIT, KELLY C	981.25
PETTY CASH/ALANA MILLS	235.04
PETTY CASH/JERRY LYNN IDE	14.32
PETTY CASH/LINDA MACAULEY	144.05
PHEONIX & ASH PRODUCTIONS	1,500.00
PHYSICIAN SELECT MANAGEME	21,081.63
PIASECKI M.D., MELISSA	1,575.00
PICHON, KERSTIN	81.00
PINTAR, SUSAN R., MD	7,101.00
PITNEY BOWES INC.	1,448.31
PITNEY BOWES PP/8000-9090	182.81
PITNEY BOWES PP/8000-9090	624.16
PITTENGER, PATRICK	379.00
POC NETWORK TECHNOLOGIES	943.50
PONDEROSA ROOFING & STEEL	527.00
PONDEROSA STAMP & ENGRAVI	267.55
POPE, RICHARD	662.95
PRE-SORT CENTER	3,389.59
PRECISION CONCRETE CUTTIN	1,473.61
PRICHARD, EMILY	136.00
PRIMA-PUBLIC RISK MANAGEM	385.00
PRODOCUMENT SOLUTIONS INC	2,184.56
PROPERTY TAX REFUNDS	2,336.38
PROTOKLEEN INC	295.00
PUBLIC EMPLOYEE'S BENEFIT	104,928.59
PUBLIC EMPLOYEES RETIREME	1,836.72
PULLEN, JEFF	530.15
PURCHASE POWER	2,020.99
PW HYDRANT SRV REFUND	713.23
Q & D CONSTRUCTION INC.	148,310.75-
QUALITY CONTROL SYSTEMS,	696.71
QUICK SPACE	9,046.75
QUIKSTOP	376.00
R LINE OF WORK LLC	3,000.00
R&R SERVICES INC	550.00
RACKLEY, IRA S.	3,125.00
RADIO LAZER	735.00
RADTKE, TAYLOR	251.46
RAMSEY, DAVID	3,020.00
RASNER, RACHAEL	224.53
RAY ALLEN MANUFACTURING C	404.98
RAY MORGAN COMPANY	6,043.42
RAY'S TIRE EXCHANGE	5,820.50
REDEVELOPMENT ASSOC. OF N	375.00
REESE, RICHARD R.	3,885.00
REGIONAL TRANSPORTATION C	12,310.75

REINSHAGEN-HERNANDEZ, OLI	210.00
RENO DEALERSHIP GROUP, LL	5,425.18
RENO DRAIN OIL SERVICE	1,531.25
RENO RENDERING CO. INC.	480.00
RENO TAHOE TERRITORY	150.00
RESOURCE CONCEPTS INC.	23,024.02
RICHARDS, WILLIAM	45.40
RICK'S AEC REPROGRAPHIC'S	454.55
RICOH USA INC	4,945.51
RIGGIN, DARIN	773.30
RIORDAN, CHARLENE	70.00
RIVERA, CHRIS	800.00
ROAD AND HIGHWAY BUILDERS	100,000.00
ROBINSON, DONNA	351.54
RODRIGUEZ, ADRIANA	326.56
ROGERS, KATHLEEN	132.24
RON'S REFRIGERATION INC.	876.09
ROSENKOETTER, DAVE	156.00
ROTTER, DANNY	277.00
ROWE & HALES ATTORNEYS AT	5,020.00
ROWLATT, AUBREY	139.00
ROYAL, SCOTT	31.70
RR DONNELLEY	641.25
RURAL REGIONAL CENTER	1,819.54
RUTHERFORD, BRUCE	61.25
SAFETY SUPPLY & SIGN CO	7,868.60
SALOGGA, MICHAEL	681.48
SANDOVAL, CRYSTAL	48.40
SAPOSNEK, JEREMY	117.93
SARNOWSKI, DAVID	400.00
SASSER, JON L.	1,275.00
SATELLITE TRACKING OF PEO	1,252.50
SCHNEIDER ELECTRIC USA IN	4,501.90
SCHREIHANS, ROBERT	514.40
SCHULZ, DARREN	1,452.20
SCOTT, JEFF	582.00
SEMMENS, ROY	14.95
SENATOR APARTMENTS LLC	3,180.00
SHAHEEN BEAUCHAMP BUILDER	29,488.95-
SHERIFF'S OFFICE VAULT RE	1,608.84
SIERRA ACUPUNCTURE & HEAL	45.00
SIERRA CHEMICAL COMPANY	44,567.99
SIERRA CONTROLS LLC	647.50
SIERRA ELECTRONICS	54,626.59
SIERRA FLOOR COVERING INC	5,601.00
SIERRA LAND DEVELOPMENT I	3,000.00
SIERRA NEVADA CONSTRUCTIO	108,474.59
SIERRA NEVADA MEDIA GROUP	8,182.28
SIERRA OFFICE SOLUTIONS	97.51
SILVER DOLLAR CAR CLASSIC	650.00
SILVER STATE FAIR HOUSING	5,000.00
SILVER STATE GYMNASTICS	500.00
SILVER STATE INDUSTRIES	3,902.50
SIMMONS, THERESA	100.00
SMITH, KYLE	75.00
SMITH'S	643.17
SNAP	650.00
SNYDER, TERRI	2,763.15
SOCRATA, INC.	24,522.60
SONNEMANN, COLE	1,162.50
SOTO, RACHELE	240.00
SOUTHEASTERN SECURITY CON	37.00
SOUTHWEST GAS CORP.	55,261.27
SOUZA'S BUCKING BULLS	774.00
SPENCER INVESTIGATIONS	4,999.50
STANLEY CONVERGENT SECURI	1,795.70

STANLEY SECURITY SOLUTION	863.20
STAPLES ADVANTAGE	4,967.56
STATE OF NEVADA ATTORNEY	2,500.00
STATE OF NEVADA LEGISLATI	1,121.72
STATE OF NV - MECHANICAL	400.00
STATE OF NV/DEPT OF DATA	4,438.16
STAY GREEN TREE SERVICE	3,000.00
STEVEN ENGINEERING	817.80
STOREY COUNTY CLERK-TREAS	5.00
STOVALL, LTD ERIC A	5.00
STUYVESANT, ROBERT	250.00
SULLI, NICHOLAS	112.25
SULLIVAN, HOPE V	1,788.00
SUMMIT PLUMBING CO LLC	5,958.00
SUNSHINE REPORTING & LITI	1,446.00
SWANSONS SERVICES CORP.	640.00
SWEEPS SOFTWARE INC	2,448.81
SWIRE COCA COLA, USA	1,002.64
SYSCO FOOD SERVICES OF SA	27,360.80
TAGGART & TAGGART LTD.	137.50
TAHOE CARSON RADIOLOGY	22.00
TAHOE DOUGLAS FIRE PROTEC	7,129.77
TAHOE PROSPERITY CENTER	5,000.00
TAHOE WESTERN ASPHALT	6,250.32
TANF	250.00
TECHNICAL ASSOCIATES, INC	7,113.28
TED'S TRACTOR SERVICE	200.00
THE TOP SHOP	172.00
THERMO ELECTRON N. AMERIC	3,555.00
THOMAS PETROLEUM LLC	163,223.69
THREE PEAKS THERAPY	100.00
TIBURON INC.	179,836.00
TICKET FINE REFUNDS	842.00
TICOR TITLE OF NEVADA INC	654.19
TIEARNEY, JUSTIN C.	119.00
TOM EDISS LANDSCAPE, INC	1,083.92
TRAFFIC WORKS	886.00
TRAFFICWARE	9,800.00
TRANSIT TALENT.COM LLC	95.00
TRAVELERS	21,320.61
TREADWAY, ANDREW DAVID	98.25
TREE BY THE RIVER PUBLISH	243.72
TRIZETTO PROVIDER SOLUTIO	1,412.37
TRU COVERAGE PAINTING	2,087.00
TSA CUSTOM CAR + TRUCK	1,825.00
TSCHETTER, MARTHA ANN	662.95
TURF STAR INC	27,141.00
TYCO INTEGRATED SECURITY	144.78
TYRES INTERNATIONAL INC.	28,512.00
U S POSTAL SERVICE - CMO	4,000.00
U.S. BANK EQUIPMENT FINAN	2,397.36
UNDERGROUND SERVICE ALERT	2,544.61
UNIQUE SOUNDS & AUTO ACCE	2,424.79
UNITED SITE SERVICES OF N	12,066.00
UNIVERSITY HEIGHTS LLC	13,880.00
URRUTIA, TONY	245.00
US BANCORP EQUIPMENT FINA	272.00
US GEOLOGICAL SURVEY	24,025.00
USA SCALES INC	1,375.00
V & C CONSTRUCTION, INC.	.00
VALLEY COMMUNICATIONS INC	282.00
VALLEY CREEK ENTERPRISES	150.00
VALLEY TOWING	585.00
VANCE, JERRY	1,063.50
VARN	3,935.00
VEGA ASPHALT PAVING INC	92,470.80

VERIPIC INC	9,590.00
VERITIV OPERATING COMPANY	23,402.51
VERIZON WIRELESS	1,119.07
VICKI LA VERSA AND ASSOCI	250.00
VIGILANT SOLUTIONS LLC	2,000.00
VIRGINIA & TRUCKEE RAILRO	56,142.84
VISION INTERNET PROVIDERS	16,562.50
VISION SOLUTIONS INC	5,000.00
VITAL SIGNS	7,564.11
VITALITY CENTER	2,500.00
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	39,124.99
WALLIN, SANDY	106.94
WALMART ASSET PROTECTION	50.00
WALTON'S CHAPEL OF THE VA	2,200.00
WARTGOW, SANDRA	832.79
WASHOE COUNTY CORONER	42,867.56
WASHOE COUNTY DISTRICT AT	225.00
WASHOE COUNTY SHERIFF'S O	117,111.52
WASHOE COUNTY TREASURER	6.03
WASHOE ZEPHYR CONSULTING	1,368.75
WASTE MANAGEMENT OF NEVAD	2,809.65
WATER/SEWER REBATES	22,232.63
WATERS ESQ., NOEL S.	33,137.74
WATERS VACUUM TRUCK SERVI	220.00
WELLS FARGO FINANCIAL LEA	440.00
WELLS FARGO INSURANCE SER	903,794.70
WENGREN, NICOLE	169.02
WENINGER CONSTRUCTION	10,500.00
WEST SAFETY SERVICES	3,250.00
WESTERN ENVIRONMENTAL TES	6,793.50
WESTERN INSURANCE SPECIAL	8,626.43
WESTERN NEVADA DEVELOPMEN	6,875.00
WESTERN NEVADA SUPPLY CO.	103,316.86
WESTERN PATHOLOGY CONSULT	2,265.00
WESTERN TITLE CO	115.00
WESTSIDE CENTER FOR COUNS	834.36
WHEELER, WAYNE	59.17
WHITE PINE COUNTY LIBRARY	20.95
WHITE, HANS	79.00
WILD ISLAND INC.	449.50
WILDBLOOD, JASON	749.70
WILDE, SCOTT	231.25
WILLIAMS ESQ., DAY R.	885.14
WILLIS, ROBEY B	468.75
WIRTH, DARIA	145.36
WITNESS FEES	1,911.36
WITTMAN ENTERPRISES LLC	48,853.84
WONDERWARE PAC WEST	20,395.00
WOOD PAINTING	9,000.00
WOOD, GARY N	112.25
WORRELL, CAROLYN A.	1,200.00
YANUCK, GILBERT A.	1,209.04
YEAMAN, GUY	2,046.00
YOGA SOL LLC	191.25
YOUTH ENTREPRENEUR SYNDIC	900.00
YOUTH THEATRE CARSON CITY	2,643.75
3D CONCRETE	12,351.30

CAPITAL OUTLAY	
ARMAC CONSTRUCTION LLC	85,393.70
BAHURKA, JOHN	173.50
BANK OF AMERICA	96,438.24
BDA ARCHITECTURE PC	17,070.00
BHC CONSULTANTS LLC	10,297.50

BLACK EAGLE CONSULTING IN	45,477.50
BUILDING CONTROL SERVICES	11,478.98
BUSINESS LICENSE REFUNDS	353.72
CAROLLO ENGINEERS, INC.	277,590.96
CARSON PUMP LLC	2,080.00
CODALE ELECTRIC SUPPLY IN	26,888.00
CONSTRUCTION MATERIALS EN	83,828.91
CONVERGEONE, INC	9,200.00
CRUZ CONSTRUCTION COMPANY	289,746.10
CUSTOM POWDER COATING	32,680.00
FINEST FENCE LLC	500.00
FISHER SCIENTIFIC	7,316.40
GEORGE T HALL COMPANY INC	32,135.00
GRAHAM, PAUL	193.50
HILL INTERNATIONAL INC	13,400.00
HORIZON CONSTRUCTION INC.	166.16
INSIGHT PUBLIC SECTOR	173.22
K.G. WALTERS CONSTRUCTION	7,527,315.82
KLEINFELDER INC.	1,906.56
LUMOS & ASSOCIATES INC.	75,732.84
MANHARD CONSULTING LTD	8,435.00
MARATHON STAFFING	110,905.15
MICHAEL HOHL - SOUTH CARS	54,091.20
MISC OTHER REFUNDS	432.38
MONROE TRUCK EQUIPMENT IN	93,502.00
MORRIS, JIM	270.00
NEVADA BLUE LTD.	1,447.82
NICE SYSTEMS, INC.	6,546.00
NV DIVISION OF HEALTH CAR	7.80
OFFICE OF THE STATE CONTR	75.10
OVERHEAD DOOR CO.	5,590.00
PAPE' MACHINERY	20,390.00
PB LOADER CORP.	133,960.00
Q & D CONSTRUCTION INC.	3,116,214.90
SANTEX TRUCK CENTERS	204,009.00
SCHNEIDER ELECTRIC USA IN	5,657.60
SHAHEEN BEAUCHAMP BUILDER	589,779.02
SIERRA NEVADA CONSTRUCTIO	552,195.74
SIERRA NEVADA MEDIA GROUP	2,772.00
STANLEY CONVERGENT SECURI	1,941.00
STEVEN ENGINEERING	11,325.10
STOREY COUNTY CLERK-TREAS	144.00
STOVALL, LTD ERIC A	144.00
SUNGARD PUBLIC SECTOR	5,950.00
T-STAR ENTERPRISES, INC.	21,420.00
TASER INTERNATIONAL	11,932.12
TERRACON CONSULTANTS INC	11,556.25
THE IMPETUS AGENCY	18,399.00
TSA CUSTOM CAR + TRUCK	36,573.51
V & C CONSTRUCTION, INC.	192,611.58
VALI COOPER & ASSOCIATES,	25,600.00
VEGA ASPHALT PAVING INC	4,623.54-

24,570,889.86

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