

Payee	Amount
SERVICES/SUPPLIES	
A. RIFKIN CO	991.58
A-CARLISLE & CO. OF NEVAD	591.00
A-1 RADIATOR REPAIR INC.	25.50
AAKER, NICKI	292.40
ABC FIRE & CYLINDER SERVI	1,490.65
ABERASTURI PHD, SUZANNE M	8,250.00
ACME LEGAL	600.00
ACTIVE NETWORK, INC.	2,400.00
ADAMS, MADISON	66.00
ADMINISTRATIVE OFFICE OF	25,000.00
ADVANCED COMPUTER TECHNOL	2,880.00
ADVANCED DATA SYSTEMS INC	8,172.00
ADVANCED TRAFFIC PRODUCTS	21,971.25
ADVOCATES TO END DOMESTIC	15,500.00
AETNA BEHAVIORAL HEALTH L	2,557.80
AIRGAS USA	1,076.79
AIRPORT AUTHORITY	251,381.07
ALBRIGHT, HAL	1,359.75
ALHAMBRA WATER	530.53
ALL WORLD SPORTS	648.00
ALLEGRA PRINT & IMAGING	2,260.58
ALLIANCEONE	750.00
ALLIED UNIFORM SALES	1,578.92
ALLISON, MACKENZIE, PAVLA	4,280.00
ALLSTREAM	6,314.38
ALPINE HELICOPTER SERVICE	8,088.00
ALPINE INSURANCE ASSOCIAT	623.40
AMCON ENVIRONMENTAL INC	10,320.13
AMERICAN FAMILY LIFE ASSU	11,283.90
AMERICAN FIRE EQUIPMENT S	8,664.70
AMERICAN PLANNING ASSOC.	1,393.00
AMERIGAS	944.16
ANDERSON, DANIEL	32.00
ANNETT, ALLEN	76.00
APEX GRADING & PAVING INC	8,843.61
APPLIED GEOGRAPHICS INC	641.25
ARAMARK UNIFORM SERVICES	1,890.19
ARC HEALTH AND WELLNESS	22,491.38
ARMAC CONSTRUCTION	16,427.80
ARMSTRONG ESQ, KAY ELLEN	9,222.89
ARNOLD MACHINERY COMPANY	1,433.49
ASAP-TIDENS DELIVERY	302.75
ASHLEY, FRANCES	96.04
ASTROPHYSICS INC	2,680.00
AT&T	45,085.36
AT&T (775-71C-1404)	7,238.00
AT&T (775-71E-0004)	206.88
AT&T (775-74C-1517)	15,598.00
AT&T MOBILITY #2870225776	476.33
AT&T MOBILITY #2872445916	176.01
AT&T MOBILITY #2872525404	408.42
AT&T MOBILITY #2872850893	139.61
AT&T MOBILITY #874404305	2,953.04
AT&T ONENET SERVICE	102.35
AT&T-CENTREX#775 887-2199	13,840.93
ATHENA ADVANCED NETWORKS	22,800.00
ATKINS NORTH AMERICA INC	16,116.22
AUTO MAGIC WEST	389.92
AWAKEN INC	250.00
AWARDZONE LLC	47.70
AXON ENTERPRISE, INC	6,456.00
BANK OF AMERICA	1,655,989.77
BARBER, APRIL ANN	200.00

BARBER, FAITH	22.25
BAUGH, MICHELE	104.45
BEATY, KAREN	28.98
BECK, DAWN	18.99
BEJAC CORPORATION	16,336.44
BENTLEY SYSTEMS INC.	5,372.50
BERGENHEIER, ELAINE	281.98
BERGGREN, GREGG	112.00
BERKABILE, DAN R.	6,375.00
BERKICH FAMILY LAW, PLLC	1,595.00
BEST JANITORIAL SERVICE F	1,117.15
BHC CONSULTANTS LLC	16,294.53
BINDLEY, BRETT	1,017.55
BISBEE, PATRICIA	5,771.74
BISHOP PEAK TECHNOLOGY, I	7,200.00
BOARD OF REGENTS/CAREER D	38,863.67
BOARD OF REGENTS/CONTROLL	3,333.41
BOARD OF REGENTS/NSBDC-UN	5,200.00
BOOTHE, DUSTIN	46.33
BOYER, LYNDSEY	112.00
BREWERY ARTS CENTER	600.00
BRIGGS ELECTRIC INC	3,003.89
BRIGGS, PATRICIA	2,802.15
BRUKETTA, MELANIE	218.69
BRUNO, JOE	203.39
BUILDING CONTROL SERVICES	694.50
BURNEY'S COMMERCIAL SVC.	4,402.00
BURNHAM, JOHN	454.92
BURNHAM, TERENCE	596.55
BURTON, LAWRONCE	300.00
CA SURVEYING & DRAFTING S	5,350.00
CAD PEST CONTROL SERVICES	3,320.00
CANNON COCHRAN MNGMT SERV	70,850.00
CANON SOLUTIONS AMERICA,	23.92
CAPITAL BEVERAGES	4,628.90
CAPITAL GLASS INC.	401.09
CAPITOL CAB CO.	40.64
CAPITOL CITY CREMATION &	550.00
CAPITOL REPORTERS	15,492.15
CARDINAL HEALTH 110	3,407.65
CARILLO, JAIME	812.50
CARSON CITY ARTS & CULTUR	150.00
CARSON CITY CHAMBER OF CO	975.00
CARSON CITY D.A.'S OFFICE	4,221.27
CARSON CITY DEPUTY SHERIF	12,452.00
CARSON CITY SCHOOL DISTRI	167,761.00
CARSON CITY SENIOR CITIZE	43.00
CARSON CITY SHERIFF'S	3,637.50
CARSON CITY SQUARE, LLC	14,803.94
CARSON CREATURE CATCHERS	150.00
CARSON MEDIATION CENTER	825.00
CARSON MOBILE HOME PARK	2,262.88
CARSON NOW LLC	1,080.00
CARSON NUGGET, INC.	409.75
CARSON PUMP LLC	480.00
CARSON VALLEY OIL CO	940.95
CARSON VICTORY ROLLERS	1,518.30
CARSON WATER SUB-CONSERVA	147,986.46
CARSON WELDING, INC	13,850.00
CASA OF CARSON CITY INC	39,000.00
CASELOADPRO LP	13,500.00
CASHMAN EQUIPMENT COMPANY	35,303.39
CASSINELLI LANDSCAPING	15,250.00
CAUHAPE, VALERIE	240.52
CAUSEY DEMGEN & MOORE INC	2,000.00
CCSO AERO SQUADRON	1,272.00

CCSO SPECIAL INVESTIGATIV	1,985.00
CCSO TRAVEL IMPREST ACCOU	5,853.09
CEI ALARM	636.00
CERTIFIED LABORATORIES	5,592.53
CHANDLER, VICTORIA	112.27
CHARLES ABBOTT ASSOCIATES	195,953.79
CHARTER COMMUNICATIONS	1,589.17
CHEMART	7,078.79
CHEVRON AND TEXACO BUSINE	549.48
CHICHESTER, LINDSAY	4,290.13
CHOUNARD & MYHRE INC.	13,012.38
CINDERLITE TRUCKING INC	3,078.97
CINTAS CORPORATION NO 2	13.18
CISCO AIR SYSTEMS INC.	1,685.00
CLINICAL PHARMACY CONSULT	836.03
COARD PSYCHOLOGICAL ASSOC	2,750.00
CODALE ELECTRIC SUPPLY IN	5,740.50
COLATORTI, JAMES	38.46
COLDWELL BANKER BEST SELL	1,050.00
COLLIER, SCOTT	273.20
COLLISION RECONSTRUCTION	780.00
COMBS, THOMAS F.	1,575.00
COMLOGIC	2,100.56
COMMISSION ON POST	1,500.00
COMMUNICATIONS COUNSEL, I	2,584.97
COMMUNITY ACTION PARTNERS	170.00
COMMUNITY CHEST	7,040.96
COMMUNITY COUNSELING CENT	18,343.75
COMPUTER ARTISTRY	6,216.00
CONWAY COMMUNICATIONS	7,777.10
COOK, CRAIG	424.00
COOK, KEVIN	31.96
COOLEY, RICKY	110.00
COSTANZO, CHRISTINA	98.97
COSTCO WHOLESALE	13,291.79
COUNTY FISCAL OFFICERS OF	150.00
COURSON EQUIPMENT COMPANY	13.60
COURTHOUSE TECHNOLOGIES,	230.50
CRAVEY, WILLIAM	138.98
CRAWFORD, THOMAS	612.50
CREAGER, MIKE	70.31
CREATIVE CONCEPT MEDIA	2,996.03
CREATIVE CONSULTING SOLUT	600.00
CURTIS & SONS CONSTRUCTIO	10,060.00
CUSTOM SIGN & CRANE LLC	3,605.00
DAMAGE PAYMENTS (JUVENILE	1,288.00
DATA GRAPHICS	1,771.88
DAVIES ESQ., RICHARD P	7,400.00
DAVIS, MARIA C	2,520.00
DAWLEY, DAVE	216.00
DAYTON VALLEY CONSERVATIO	1,335.29
DELL FINANCIAL SERVICES L	28,281.51
DELL MARKETING L.P.	45,184.00
DEPARTMENT OF PUBLIC SAFE	5,510.00
DEPT OF ADMIN. BLDGS. & G	225,995.09
DEPT OF CORRECTIONS-INMAT	10,415.63
DEPT OF EMPLOYMENT, TRAIN	9,084.61
DEPT OF HEALTH AND HUMAN	358,848.50
DEPT OF MINERALS	190.00
DEPT OF PUBLIC SAFETY	1,482.00
DERISO, SUSAN	461.85
DESERT HILLS FIRE& SECURI	12,500.12
DESIGN WORKSHOP INC	2,575.00
DESIRED CUSTOM PAINTING	18,300.00
DEVNET INC	150.00
DIAMOND DRUGS, INC.	33,567.40

DIARTE, CRISTIAN	737.50
DIV OF HEALTH CARE FINANC	3,337.18
DIVISION OF PAROLE & PROB	77,061.32
DLT SOLUTIONS INC.	13,017.76
DODGE, KELLY E DBA	500.00
DOLLARHIDE, GRAHAM	147.00
DOUGHTY, SANDRA	76.00
DOUGLAS COUNTY SHERIFF/TR	4,424.59
DOUGLAS COUNTY SOCIAL SER	11,968.32
DOUGLAS COUNTY UTILITIES	381,930.38
DREWS, CASEY	117.00
DUPERON PRELIMINARY LIQUI	2,165.33
DYER, LAWRENCE, PENROSE, FL	15,743.76
DYNAGRAPHIC PRINTING	412.00
EARP, DAN	70.85
ECOLANE USA, INC.	6,500.00
ECONOMY WASH N DRY	25.50
EDIBLE RENO-TAHOE	350.00
EJURY, LLC	1,200.00
ELECTION SYSTEMS & SOFTWA	6,540.50
EMCOR SERVICES	13,853.00
EMPRES HEALTHCARE MANAGEM	8,771.16
EMRB	6,312.00
ENGLISH MAILING SERVICE	337.00
ENNIS PAINT INC.	9,303.00
EP MINERALS LLC	11,681.28
EPIC RIDES	15,000.00
ERPORTAL SOFTWARE INC	7,080.00
ESRI	23,350.00
EUREKA COUNTY	270.00
EUROFINS EATON ANALYTICAL	20,096.00
FARR WEST ENGINEERING	18,889.02
FAST GLASS	155.00
FEDERAL ENGINEERING, INC.	21,944.25
FEDEX	22.26
FELLOWS, ROBERT	101.37
FENKELL, PAUL	1,000.00
FENKILL, LARRY	53.08
FINEST FENCE LLC	500.00
FIRST CHOICE SERVICES	705.35
FITZHENRY'S FUNERAL HOME	2,750.00
FLAKUS, SUSAN PATRICE	500.00
FLORENCE, MYLA	2,000.00
FLYERS ENERGY LLC	81,772.44
FOERSCHLER, CHARLENE	2,112.00
FOOD FOR THOUGHT	7,566.97
FORENSIC ANALYTICAL SCIEN	4,601.58
FRANCO FRENCH BAKING CO	4,421.15
FRANZ, CHRISTINE	722.95
FREEMAN, JEANNE	345.04
FRONTIER COMMUNICATIONS	106.89
FSI-FORTNET SECURITY, INC	28,000.00
GALAS, VERONICA	200.82
GARCIA, MICHELE	10.36
GARDEN SHOP NURSERY LANDS	1,250.00
GELBMAN, DANIEL	69.00
GENSHEIMER, KURT	15,000.00
GILLOTT, DENISE	84.00
GLADDING & MICHEL	12,614.10
GLOBALSTAR USA	1,262.12
GOLD DUST WEST CARSON	3,896.10
GOLETTO, STEVI	85.00
GOMES, DANIEL	76.00
GOOD ELEPHANT, INC	225.00
GRANITE CONSTRUCTION COMP	3,950.04
GRATE DETECTIONS, LLC	1,025.75

GREEN, GENE	985.37
GREENBURG, SUSAN	34.72
GRUNDY, THOMAS	300.00
GUTIERREZ, JESSE	291.55
HADLOCK, JORDAN	75.47
HAND UP HOMES FOR YOUTH	7,534.80
HANSFORD ECONOMIC CONSULT	6,770.45
HARRY'S BUSINESS MACHINES	653.00
HARVARD T.H. CHAN SCHOOL	5,150.00
HAVE LIGHTS WILL TRAVEL	4,287.20
HEALTHIE NEVADA	150.00
HEMOCUE AMERICA/ RADIOMET	634.00
HEMOCUE INC	128.00
HICKS, STEPHANIE	32.00
HIGH DESERT MICROIMAGING	2,856.25
HIGH SIERRA BUSINESS SYST	52.35
HIGH SIERRA ELEVATOR INSP	150.00
HOGEEYE, INC	203.33
HOLLOWAY, MARGARET	381.70
HORIZON CONSTRUCTION INC.	24,311.61
HORVATH, KYLE	57.56
HOTALING, SALVANETTE	241.00
HR SIMPLIFIED	1,488.39
HUNT, BRYON	606.61
HYDRAULIC INDUSTRIAL SERV	120.40
IBM CORP.	278.87
IC SOLUTIONS	33,776.22
IN PLAIN SIGHT MARKETING	1,200.00
INTEGRITY FIRE PROTECTION	450.81
INTEGRITY PEST MANAGEMENT	7,250.00
ION WAVE TECHNOLOGIES, IN	15,300.00
IRWIN, MARK	76.00
ISI SERVICES CORP	159.09
ISTORAGE 50 EAST BUSINESS	2,254.54
JACKLETT, JAMES	32.00
JACKSON, ERIN	16.00
JALKSON, CHRIS	800.00
JARETT, JEFFREY	2,000.00
JENSEN ENGINEERING	2,400.00
JENSEN PRECAST	4,823.00
JESSE, TYLER	32.00
JFG SYSTEMS INC	953.71
JLG TRAINING ASSOCIATES,	235.00
JNA CONSULTING GROUP LLC	42,783.40
JOHN, DAVID	3,000.00
JOHNSON CONTROLS FIRE PRO	531.50
JOHNSON CONTROLS SECURITY	176.51
JOHNSON, SARAH	98.10
JOST, THEODORE	273.20
JOURNAL TECHNOLOGIES, INC	12,165.00
JURY DUTY	1,600.00
JUSTICE COURT RESTITUTION	4,863.00
JUSTIN WILSON CONSTRUCTIO	91,025.90
K.G. WALTERS CONSTRUCTION	23,784.22-
KAHABKA, HEATHER	287.00
KARSON KRUZERS	450.00
KAUFMANN MEDIA GROUP, LLC	3,000.00
KDJ COMPANY LTD.	3,000.00
KELLER ASSOCIATES, INC	4,640.50
KEYSTONE RIDGE DESIGNS, I	235.00
KIMLEY-HORN & ASSOCIATES,	3,580.00
KING, JON G.	505.00
KIPP, CHRISTINE	180.00
KLUG, ERIC	200.00
KNECHT, RAQUEL	5,952.17
KOCH ELEVATOR CO	6,077.83

KOHL'S CORPORATE LOSS PREV	200.00
KOMAREK, KRISTOPHER L.	975.00
KOMATSU EQUIPMENT COMPANY	2,043.23
KONICA MINOLTA BUSINESS S	7,868.84
KONICA MINOLTA PREMIER FI	6,950.86
L/P INSURANCE SERVICES IN	7,500.00
LAKE'S CROSSING CENTER	2,080.00
LANDSCAPE MAINTENANCE SER	1,200.00
LANE, JESSE	937.50
LANG, HAILEY	300.00
LANGUAGE TESTING INTERNAT	60.00
LAUNDRY SYSTEMS OF NEVADA	100.00
LAW OFFICES OF KENNETH V.	2,500.00
LAW OFFICES OF TROY JORDA	1,530.00
LAWN PRO	25,204.99
LAWTON, MATTHEW	32.00
LAZANEO, GALIN	443.00
LCA BANK CORPORATION	1,821.00
LEGAL NURSING SOLUTIONS,	900.00
LEGALSHIELD	2,328.42
LEGISLATIVE COUNSEL BUREA	3,862.70
LEXIPOL, LLC	29,879.00
LEXIS NEXIS/RELX INC	7,488.00
LEXISNEXIS RISK DATA MANA	1,241.79
LIBERTY HOMES LLC	5,400.00
LIBRARY JUICE ACADEMY	4,200.00
LIEBESPECK, PATTI	105.19
LINCOLN AQUATICS	4,811.56
LINKEDIN CORPORATION	13,125.00
LITIGATION SERVICES AND T	849.60
LOCKE, JOEL	100.00
LOPEZ, JENNIFER	331.00
LOPEZ, JULIO	1,600.00
LOPICCOLO CONSTRUCTION IN	4,259.31
LOYD, SENA	433.26
LOYOLA, ISRAEL	134.60
LSM GOVERNMENT FINANCIAL	2,667.00
LUM, KERSTIN	52.32
LUMOS & ASSOCIATES INC.	2,643.00
LYON COUNTY TREASURER	289,216.50
LYON COUNTY UTILITIES	14,376.96
MACHABEE CAPITAL INC	11,659.35
MACHABEE OFFICE ENVIRONME	261.90
MADDEN MEDIA	1,312.40
MAIL FINANCE	1,732.86
MALAGON, IXTLACCIHUATL	435.00
MALONE, JOHN E.	42,047.82
MALONEY, LUCIA	61.00
MANCUSO, JAMES VINCENT	508.36
MANHARD CONSULTING LTD	9,345.00
MANPOWER TEMPORARY SERVIC	10,400.94
MANUFACTURED HOUSING DIVI	2.50
MARATHON STAFFING	248,647.42
MARKOVICH, MARIE	16.69
MARRONE, LINDA	9,998.00
MARROQUIN, TULLIO	200.00
MARSHALL DUANE LARSON II	448.02
MARZOLINE, DEBORAH	101.92
MASON, CHRIS	424.00
MASSOW, DONALD	84.00
MATHIESEN, BRANDON	285.83
MATTHEWS, JAMES	274.99
MCDONALD, THOMAS	800.00
MCELLISTREM PHD., JOSEPH	25,668.00
MCKAY MD., JENNIFER	187.50
MCMANUS, TARA	500.00

MCMORRIS, STEVEN D.	16,159.26
MDF RESOURCES, LLC	787.50
MEAD, GAGE	800.00
MELGAREJO, SUSANA	289.98
MENDOZA, EFREN	220.00
MENLO MANOR #1	550.00
MERGENT, INC	5,736.00
MERRITT, MATHEW	465.00
MERRIWETHER, SUSAN	32.70
METAL MASTERS, INC	2,260.00
METRO MOBILE COMMUNICATIO	652.00
METRO OFFICE SOLUTIONS	781.59
MEYER, CECILIA	212.23
MICHAEL BAKER INTERNATIONAL	54,224.50
MILE HIGH JAZZ BAND	910.25
MILLARD REALTY	375.00
MILLER, "BUDDY" EDMOND	7,690.00
MILLER, JOSEPH A	363.15
MISC OTHER REFUNDS	51,984.99
MOLTEN U.S.A., INC	200.16
MONARCH DIRECT LLC	1,761.20
MONSEN ENGINEERING INC	120.00
MOORE, CORY	156.00
MORGAN, JEANNE MARIE	2,550.00
MOTOROLA SOLUTIONS INC	1,232.85
MOUNTAIN MACHINERY REPAIR	555.90
MOUNTAINSIDE PRODUCTION S	12,272.00
MR. CHUCK'S DRIVING ACADE	1,302.00
MUND, STEPHEN	1,557.50
MUNICIPAL MAINTENANCE EQU	2,690.00
MUSCLE POWERED	12,000.00
MV CONTRACT TRANSPORTATIO	262,710.46
NACO	25,356.00
NATIONAL JEWISH HEALTH	10,000.00
NAVEX GLOBAL INC	8,836.42
NEOFUNDS BY NEOPOST	2,867.11
NEOFUNDS BY NEOPOST BRIC	2,000.00
NEOFUNDS BY NEOPOST LIBRA	1,371.00
NEOGOV	11,533.95
NEVADA APPEAL/SUBSCRIBER	262.60
NEVADA BLUE LTD.	1,429.72
NEVADA BOARD OF CON. LEG.	82.50
NEVADA CANCER COALITION	4,860.00
NEVADA COMMISSION ON ETHI	5,876.96
NEVADA DAY INC	13,500.00
NEVADA DEPT OF ENVIRONMEN	3,640.00
NEVADA DEPT OF TAXATION	15,117.53
NEVADA DIVISION OF FOREST	76,800.00
NEVADA DIVISION OF INSURA	1,950.00
NEVADA DIVISION OF STATE	4,235.00
NEVADA ENERGY	2,000.00
NEVADA FUNERAL SERVICES	3,850.00
NEVADA HEALTH CENTERS INC	15,451.20
NEVADA HUMANE SOCIETY	174,999.99
NEVADA LAND TRUST	7,454.60
NEVADA LEGAL SERVICES INC	266.00
NEVADA MOMENTUM	9,745.00
NEVADA OCCUPATIONAL HEALT	1,514.00
NEVADA OFFICE MACHINES	18,226.00
NEVADA PREMIER PROPERTIES	1,650.00
NEVADA PRESORT & MAIL MAR	979.64
NEVADA RURAL COUNTIES RSV	10,414.59
NEVADA RURAL HOUSING AUTH	127,275.51
NEVADA RURAL WATER ASSOC.	350.00
NEVADA SEAL & PUMP	10,301.85
NEVADA STATE CONTRACTORS	160.00

NEVADA STATE HEALTH LABOR	292.00
NEVADA STATE LIBRARY & AR	1,375.36
NEVADA STATE PUBLIC DEFEN	312,298.75
NEVADA STATE TREASURER	120.00
NEVADA SUPREME COURT	22,000.00
NEW FRONTIER	1,999.80
NGIS	1,370.00
NICHOLS, AUSTIN	250.00
NIELSEN, DAVID I.	5,305.00
NLC&M	12,630.16
NORTHEAST MASONRY	11,700.00
NORTHERN NEVADA APPLIANCE	150.00
NORTHERN NEVADA DEVELOPME	25,000.00
NORTHERN NV INTERNATIONAL	170.00
NV CONSULTING, LLC	25,200.00
NV DEPT OF AGRICULTURE	300.00
NV DIV OF ENVIRONMENTAL P	65,100.00
NV ENERGY	242,355.64
NV ENERGY/PARKS SUMMARY	52,633.95
NV ENERGY/STREETS SUMMARY	80,284.00
NV ENERGY/WASTE WATER SUM	89,164.22
NV ENERGY/WATER SUMMARY	221,756.04
NYBERG, KEVIN	231.82
OAKES ESQ., JUSTIN E.	616.00
OARC	2,134.00
OCAMPO-LOZADA, JULIE	150.00
OFFICE DEPOT INC	139.82
OFFICE EQUIPMENT LEASING	915.16
OFFSITE DATA DEPOT LLC	1,223.00
ON TRAC EVENTS	800.00
OSTRANDER, MARY JANE	91.84
OTTINGER, DEBRA LYNN	250.00
OUTBACK UPHOLSTERY	415.00
OVERHEAD DOOR CO.	3,142.50
OVERHEAD FIRE PROTECTION	7,252.46
PAC MACHINE CO., INC.	11,287.40
PACIFIC BEHAVIORAL HEALTH	200.00
PARADIGM SOFTWARE	3,800.64
PARKSON CORPORATION	8,338.52
PARKWAY PLAZA APARTMENTS	2,088.00
PARTNERSHIP CARSON CITY	69,300.00
PATCHWORK GIRAFFE	600.00
PEEK BROTHERS CONSTRUCTIO	8,371.87
PEPSI-COLA	3,187.92
PERFORMANCE WIRE & CABLE	261.54
PEROTTI, KEN	400.00
PETERSEN PLUMBING SERVICE	100.00
PETRI, TONYA	130.33
PHYSICIAN SELECT MANAGEME	600.00
PIASECKI M.D., MELISSA	1,500.00
PIERCY, BOWLER. TAYLOR, &	31,362.57
PINTAR, SUSAN R., MD	7,100.01
PITNEY BOWES INC.	509.07
PITNEY BOWES PP/8000-9090	4,843.00
PLATTSMIER, NANCY	53.20
PLEMEL, LEE	153.00
POC NETWORK TECHNOLOGIES	637.00
POLICE LEGAL SCIENCES INC	2,400.00
PONDEROSA ROOFING & STEEL	8,122.00
PONDEROSA STAMP & ENGRAVI	322.45
PORTER GROUP LLC	20,750.00
POTTERS INDUSTRIES LLC	2,066.40
POWER AND CONTROL SOLUTIO	5,390.00
POWERCOMM SOLUTIONS INC	189.00
PRE-SORT CENTER	3,996.11
PRECISION DOCUMENT IMAGIN	1,288.00



PRICE, SHELBY	80.84
PROPERTY TAX REFUNDS	2,202.78
PROQUEST INFORMATION & LE	2,004.98
PUBLIC EMPLOYEE'S BENEFIT	107,241.26
PUBLIC EMPLOYEES RETIREME	6,481.74
PULLEN, JEFF	53.79
Q & D CONSTRUCTION INC.	36,337.31-
QUEST SOFTWARE INC	14,465.00
QUICK SPACE	11,167.15
QUILICI, DON	108.50
RACKLEY, IRA S.	1,312.50
RAPISORA, MICHAEL	51.00
RAY MORGAN COMPANY	3,349.85
RAY'S TIRE EXCHANGE	6,852.50
REDCORT SOFTWARE INC	125.00
REDWINE, NICHOLAS	110.00
REDWOOD TOXICOLOGY LAB IN	700.00
REESE'S PIECES LLC	3,550.00
REGIONAL TRANSPORTATION C	9,725.95
REMIX SOFTWARE INC.	9,500.00
RENO DRAIN OIL SERVICE	753.75
RENO TAHOE TERRITORY	150.00
RESCO-RENO	37.85
RESOURCE CONCEPTS INC.	13,828.42
RICK'S AEC REPROGRAPHIC'S	715.15
RICOH USA INC	5,215.01
RIGGIN, DARIN	2,500.00
RIOUX, CARI	159.69
RIVERA, CHRIS	197.02
ROAD AND HIGHWAY BUILDERS	100,000.00
ROBERTSON, ADAM	69.00
ROBINSON, DONNA	220.78
ROCK TOUGH, INC	7,400.00
ROCKY MOUNTAIN INFO NETWO	250.00
ROGERS, JOHN	265.20
RON WOOD FAMILY RESOURCE	11,386.52
RON'S REFRIGERATION INC.	289.75
ROSS, BURKE & KNOBEL	550.00
ROYAL APARTMENTS	1,050.00
ROYAL, SCOTT	924.12
RUIZ, HAZEL	287.00
RUNGE, JACOB	66.00
RUTLEDGE LAW CENTER LTD.	1,000.00
R2 ENGINEERING INC	43,174.41
SAFETY-KLEEN	387.37
SAFETY-KLEEN (CALIFORNIA)	163.40
SANDAGE, KEN	40.80
SATELLITE TRACKING OF PEO	1,710.00
SCHMITTER, MICHELLE	153.00
SCHNEIDER, RACHAEL	36.51
SCHULZ, DARREN	1,337.15
SENATOR APARTMENTS LLC	753.00
SERENITY MENTAL HEALTH	12,125.22
SHERIFF'S OFFICE VAULT RE	2,025.72
SHERMAN & HOWARD ATTORNEY	65,300.00
SHI INTERNATIONAL CORP	18,172.00
SHRED-IT USA, LLC	640.10
SIERRA COUNSELING & NEURO	465.00
SIERRA ELECTRONICS	8,355.16
SIERRA FLOOR COVERING INC	1,392.00
SIERRA NEVADA CONSTRUCTIO	102,918.21
SIERRA NEVADA MEDIA GROUP	20,848.24
SIERRA OFFICE SOLUTIONS	141.98
SIERRA OXYGEN, INC.	30.00
SIERRA SCOOP INC	716.80
SIERRA TRANSPORTATION & T	9,963.01

SIERRA VETERINARY HOSP.	268.82
SIGN PRO	2,296.17
SILVER STATE INDUSTRIES	4,847.00
SILVER STATE INTERNATIONA	11,426.86
SIMMONS SR, CHRISTOPHER	2,284.78
SITONE LANDSCAPE SUPPLY,	1,797.79
SLOAN VAZQUEZ MCAFEE	18,130.00
SMITH, JULENE	242.18
SNYDER, TERRI	2,802.15
SOCIAL ENTREPRENEURS INC	141.00
SOUTHWEST GAS	67.45
SOUTHWEST GAS CORP.	43,260.70
STAFFEN, LAUREN	35.43
STANKA CONSULTING, LTD	6,198.75
STANLEY CONVERGENT SECURI	6,071.91
STAPLES ADVANTAGE	2,064.06
STATE OF NEVADA LEGISLATI	307.95
STATE OF NV - MECHANICAL	1,600.00
STATE OF NV/DEPT OF DATA	6,599.00
STOREY COUNTY	750.02
STRIX IMAGING LLC	6,500.00
STUCKY, DANIEL	309.00
SULLIVAN, HOPE V	153.00
SUNSET CARSON LLC	825.00
SUPERION, LLC	3,303.12
SUPREME COURT OF NEVADA	7,500.00
SURF THRU, INC	1,452.00
SUTTER, JACK	500.00
SWANSONS SERVICES CORP.	520.00
SWEEPS SOFTWARE INC	2,790.00
SWIRE COCA COLA, USA	2,242.08
SYSCO FOOD SERVICES OF SA	19,036.20
TAGGART & TAGGART LTD.	1,242.50
TAHOE DOUGLAS FIRE PROTEC	6,000.00
TAHOE SUPPLY COMPANY	15,350.14
TAHOE WESTERN ASPHALT	20,819.79
TALAVERA, WENDY	10.00
TAVCAR, JACOB	225.00
TEAM SPORTS INK LLC	7,552.73
THATCHER COMPANY OF NEVAD	64,897.46
THE LITTLEST THINGS	1,100.00
THOMAS PETROLEUM LLC	232,104.59
TIAA BANK	3,910.61
TICKET FINE REFUNDS	476.00
TIEARNEY, JUSTIN C.	446.00
TOMASCO, JOHN	169.00
TOWN OF MINDEN	75,000.00
TRACERS INFO SPECIALISTS,	31.00
TRAFFIC WORKS	5,482.50
TRAFFICWARE	9,800.00
TRAVELERS	51,731.00
TRITECH SOFTWARE SYSTEMS	198,198.73
TRIZETTO PROVIDER SOLUTIO	315.24
TRUCKEE MEADOWS PARKS FOU	19,400.00
U S POSTAL SERVICE - CMO	4,000.00
U S POSTAL SERVICE - UTIL	30,000.00
U.S. BANK EQUIPMENT FINAN	2,804.47
UNDERGROUND VIDEO TECHNOL	2,677.60
UNITED LATINO COMMUNITY	2,421.00
UNITED RENTALS NORTHWEST	236.71
UNITED SITE SERVICES OF N	13,204.81
UNIVERSITY HEIGHTS LLC	13,531.00
URRUTIA, TONY	48.00
US GEOLOGICAL SURVEY	26,185.00
USA SCALES INC	2,241.00
USI INSURANCE SERVICES NA	1,056,388.34

UTILITY TELECOM GROUP, LL	1,292.65
VANCE, JERRY	1,257.90
VARN	10,531.39
VAZQUEZ, JOSE	225.00
VAZQUEZ, TIMOTHY	800.00
VERIPIC INC	9,590.00
VERITIV OPERATING COMPANY	19,969.92
VERIZON WIRELESS	3,238.29
VICKI LA VERSA AND ASSOCI	250.00
VISION INTERNET PROVIDERS	7,276.50
VITAL SIGNS	465.00
V4ESCROW, LLC	6,000.00
WADE, CHRIS	175.00
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	38,222.57
WALTON'S CHAPEL OF THE VA	4,400.00
WARTGOW, SANDRA	241.44
WASHOE CO. DAS	10.00
WASHOE COUNTY BAR ASSN.	25.00
WASHOE COUNTY CORONER	21,189.90
WASHOE COUNTY SHERIFF'S O	124,391.68
WASHOE COUNTY TREASURER	4.31
WASHOE LEGAL SERVICES	26,250.00
WASTE MANAGEMENT OF NEVAD	1,771.50
WATER/SEWER REBATES	27,363.05
WATERS ESQ., NOEL S.	32,269.32
WATERS VACUUM TRUCK SERVI	1,090.00
WATKINS, RANDY	200.00
WATSON, DAVID	250.00
WELLS FARGO FINANCIAL LEA	660.00
WENGREN, NICOLE	306.84
WENTWORTH, NICK	136.34
WEST SAFETY SERVICES	3,000.00
WESTERN ENVIRONMENTAL TES	10,722.22
WESTERN INSURANCE SPECIAL	9,146.97
WESTERN NEVADA DEVELOPMEN	6,875.00
WESTERN NEVADA SUPPLY CO.	70,087.71
WESTERN NV REGIONAL YOUTH	750.00
WESTSIDE CENTER FOR COUNS	120.00
WHAT WORKS COACHING	1,530.00
WHITAKER, JARED	112.00
WHITE, ELAINE M.A.	910.00
WHITE, HANS	156.00
WILLIS, ROBEBY B	500.00
WITNESS FEES	1,166.09
WITTMAN ENTERPRISES LLC	47,168.53
WONDERWARE PAC WEST	23,828.00
WYNDHAM HOTEL AND RESORTS	2,192.25
YANUCK, GILBERT A.	1,020.49
YEAMAN, GUY	1,904.00
ZARAZUA-MATA, RESPICIO	175.00
ZERO WASTE USA	5,999.00
ZIONS BANK	2,000.00

CAPITAL OUTLAY

ACCENT	397.37
AM SIGNAL, INC	9,840.00
APEX GRADING & PAVING INC	145,733.80
BANK OF AMERICA	59,090.15
BLACK EAGLE CONSULTING IN	13,236.25
BOSSLASER, LLC	9,994.70
BRYAN, STEVEN C.	947.51
BUSINESS LICENSE REFUNDS	576.38
CAD PEST CONTROL SERVICES	66.00
CAPITAL FORD INC.	119,966.78

CARSON PUMP LLC	34,437.00
CINDERLITE TRUCKING INC	8,785.57
CONSTRUCTION MATERIALS EN	58,825.51
COURTSMART DIGITAL SYSTEM	51,065.00
D & D ROOFING & SHEET MET	54,905.60
DAYTON VALLEY CONSERVATIO	942.42
DEPT OF TRANSPORTATION	65,638.34
DESIGN WORKSHOP INC	5,313.61
DEVNET INC	23,678.80
DYNAMIC DISTRIBUTION CO	6,405.00
EMCOR SERVICES	46,560.40
FEDERAL HIGHWAY ADMINISTR	106,581.40
FINEST FENCE LLC	40,211.00
FOSTER FLOW CONTROL	10,791.52
GARDEN SHOP NURSERY LANDS	28,737.64
GARLAND/DBS INC	41,651.80
J & A DESIGN STUDIO	4,275.00
JUSTIN WILSON CONSTRUCTIO	21,268.50
K.G. WALTERS CONSTRUCTION	674,608.17
KELLER ASSOCIATES, INC	101,627.75
KING LUMINAIRE CO INC	11,472.00
LUMOS & ASSOCIATES INC.	75,739.12
MARATHON STAFFING	33,214.47
MICHAEL HOHL CHEVROLET	27,124.75
MISC OTHER REFUNDS	169.95
MNW CONSTRUCTION LLC	5,427.00
MORRIS, JIM	90.00
NEVADA BLUE LTD.	1,724.14
OVERHEAD FIRE PROTECTION	715.00
OVERPAYMENT RECOVERY	8.19
PAR ELECTRIC	23,246.40
PIONEER TECHNOLOGY GROUP,	12,500.00
PONDEROSA ROOFING & STEEL	7,298.00
PRECISION DOCUMENT IMAGIN	4,500.00
Q & D CONSTRUCTION INC.	726,746.25
QUIL CONSTRUCTION CO LLC	63,733.00
REED ELECTRIC & FIELD SER	14,853.65
RESOURCE CONCEPTS INC.	3,472.50
ROYAL TRUCK BODY	32,050.34
SIERRA FLOOR COVERING INC	6,722.00
SIERRA NEVADA CONSTRUCTIO	276,703.26
THE DUBE GROUP INC	2,051.18
TICKET FINE REFUNDS	27.50
TRAFFIC WORKS	936.25
TRI SAGE CONSULTING	9,898.51
TSA CUSTOM CAR + TRUCK	110,098.16
TYLER TECHNOLOGIES, INC.	33,879.43
V & C CONSTRUCTION, INC.	189,956.19

15,354,912.37

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