

Payee	Amount
SERVICES/SUPPLIES	
A-CARLISLE & CO. OF NEVAD	2,051.00
AAKER, NICKI	266.00
ABC FIRE & CYLINDER SERVI	1,435.90
ABC HEATING & SHEET METAL	18,240.00
ACME LEGAL	400.00
ADVANCED COMPUTER TECHNOL	2,510.08
ADVANCED DATA SYSTEMS INC	8,112.00
ADVOCATES TO END DOMESTIC	2,682.60
AETNA BEHAVIORAL HEALTH L	2,476.95
AGRELLA, KEVIN T.	80.00
AGRONO-TEC SEED CO.	5,140.00
AIRGAS USA	206.23
ALBERTSON, ERICK	284.00
ALBRIGHT, HAL	523.25
ALERE NORTH AMERICA INC	5,064.01
ALERE TOXICOLOGY SERVICES	40.00
ALHAMBRA WATER	287.55
ALLEGRA PRINT & IMAGING	1,074.89
ALLEN, VICKI-DAWN R	45.00
ALLIANCEONE	2,500.00
ALLIED UNIFORM SALES	2,280.39
ALLSTREAM	6,291.56
ALONSO, GUILLERMO	46.00
ALPINE SIGNS INC.	1,520.00
ALTEC INDUSTRIES INC.	2,432.77
AMERICAN FAMILY LIFE ASSU	11,349.19
AMERIGAS	2,379.61
ANDERSON, DARREN	100.55
APEX GRADING & PAVING INC	1,532.00
ARAMARK UNIFORM SERVICES	1,005.30
ARAMBURU, DIEGO	138.00
ARC HEALTH AND WELLNESS	16,810.16
ARELLANO-OCEGUEDA, JOSE A	5,063.58
ARMSTRONG ESQ, KAY ELLEN	8,600.00
ARNOLD MACHINERY COMPANY	35,985.56
ARTISTIC FENCE	296.80
ASAP-TIDENS DELIVERY	270.50
ASHLEY, FRANCES	138.98
ASPEN DEVELOPERS CORP.	922.69
AT&T	51,759.49
AT&T (775-71C-1404)	14,476.00
AT&T (775-71E-0004)	836.40
AT&T (775-74C-1517)	31,196.00
AT&T MOBILITY #2872445916	93.21
AT&T MOBILITY #2872850893	503.48
AT&T MOBILITY #874404305	1,612.56
AT&T ONENET SERVICE	92.86
AT&T-CENTREX#775 887-2199	9,245.34
ATKINS NORTH AMERICA INC	8,557.42
AUTO MAGIC WEST	530.75
AUTUMN FUNERALS & CREMATI	2,750.00
AWARDZONE LLC	359.34
BANISTER, ALI	240.00
BANK OF AMERICA	1,464,439.74
BARBER, BAILEE	20.17
BARBER, FAITH	69.22
BATTLE BORN AUTOBODY, LLC	6,223.50
BAUGH, MICHELE	147.32
BECK, DAWN	53.93
BENTLEY SYSTEMS INC.	2,750.75
BERGGREN, GREGG	42.00
BERKICH FAMILY LAW, PLLC	960.00
BHC CONSULTANTS LLC	4,000.00

BISBEE, PATRICIA	2,639.15
BLUE LOCKER DIVING LLC	9,150.00
BOARD OF REGENTS/CC CO-OP	40,428.53
BOARD OF REGENTS/CONTROLL	42,109.09
BOB SINNETT	150.00
BOGGAN, JESSICA	130.00
BONANZA KENNEL CLUB	145.38
BOOTHE, DUSTIN	224.66
BOYS & GIRLS CLUB OF WEST	125,545.00
BRADY, BRANDON M.	5.00
BREWERY ARTS CENTER	525.00
BRIAN LEANY, PH.D LLC	8,812.50
BRIGGS, PATRICIA	2,866.50
BROWN, NICOLAS	40.00
BRUNO, JOE	311.79
BRUNSWICK CANYON MATERIAL	1,114.40
BSN SPORTS	525.00
BUCHAN, JOSHUA	42.00
BURNHAM, ANDREW	145.08
CAD PEST CONTROL SERVICES	250.00
CAPITAL BEVERAGES	17,682.10
CAPITAL CITY ARTS INITIAT	4,766.67
CAPITAL FORD INC.	6,195.48
CAPITAL GLASS INC.	2,145.50
CAPITOL CAB CO.	110.62
CAPITOL CITY CREMATION &	550.00
CAPITOL REPORTERS	5,250.00
CARAS, LANCE	19.48
CARDINAL HEALTH 110	602.37
CARDNO, INC	14,213.75
CARILLO, JAIME	225.00
CARSON CITY CHAMBER OF CO	11,520.23
CARSON CITY CLASSIC CINEM	1,399.46
CARSON CITY D.A.'S OFFICE	1,933.95
CARSON CITY DEPUTY SHERIF	12,234.09
CARSON CITY DOWNTOWN BUSI	9,095.34
CARSON CITY REGIONAL TRAN	125.00
CARSON CITY SENIOR CITIZE	7,622.20
CARSON CITY SHERIFF'S	4,037.50
CARSON CITY SQUARE, LLC	15,333.08
CARSON CITY TREASURER	20,000.00
CARSON CREATURE CATCHERS	300.00
CARSON MEADOWS APARTMENTS	1,700.00
CARSON MEDIATION CENTER	600.00
CARSON NOW LLC	2,160.00
CARSON SOUTHGATE, LLC	33,563.71
CARSON TAHOE REGIONAL HEA	224.00
CARSON VALLEY OIL CO	2,598.33
CARSON VALLEY SWIM CENTER	460.00
CARSON VICTORY ROLLERS	1,675.80
CARSON WATER SUB-CONSERVA	55,028.45
CARTER, JOE	219.00
CASA OF CARSON CITY INC	12,000.00
CASEY SIPE	4,384.42
CASHMAN EQUIPMENT COMPANY	41,716.14
CASSINELLI LANDSCAPING	17,400.00
CAUHAPE, VALERIE	188.00
CCSO AERO SQUADRON	704.00
CCSO SPECIAL INVESTIGATIV	265.00
CCSO TRAVEL IMPREST ACCOU	9,500.81
CEBERIO-ARTECHE, ARAITZ	178.95
CEI ALARM	318.00
CENGAGE LEARNING	300.00
CENTRAL PROPERTY INC	2,350.00
CENTRAL TECHNOLOGY INCORP	1,182.52
CHANDLER, VICTORIA	50.14

CHANEY, JOSH	800.00
CHARLES ABBOTT ASSOCIATES	197,254.69
CHARTER COMMUNICATIONS	1,352.08
CHEVRON AND TEXACO BUSINE	562.31
CHICHESTER, LINDSAY	333.86
CHRISTY VAULT COMPANY INC	7,945.00
CIGNA HEALTH AND LIFE INS	85.08
CINDERLITE TRUCKING INC	4,609.80
CINTAS CORPORATION NO 2	73.45
CISCO AIR SYSTEMS INC.	1,685.00
CITRIX ONLINE LLC	1,288.10
CITY OF SPARKS	1,632.00
CLEAN HARBORS ENV. SERV.	8,227.30
CLINICAL PHARMACY CONSULT	750.00
COARD PSYCHOLOGICAL ASSOC	6,312.50
COLDWELL BANKER BEST SELL	100.00
COLLIER, SCOTT	40.00
COMBS, THOMAS F.	2,030.00
COMMUNITY COUNSELING CENT	59,723.50
COMPUTER ARTISTRY	5,771.00
COMSTOCK SEED INC	1,575.00
COOK, KEVIN	806.27
COSTANZO, CHRISTINA	212.55
COSTCO WHOLESALE	7,737.34
COUNTY OF PLACER	40.00
COURSON EQUIPMENT COMPANY	1,645.15
CRAVEY, WILLIAM	103.56
CRAWFORD, STEPHEN	301.74
CRAWFORD, THOMAS	450.00
CREAGER, MIKE	111.18
CRITICAL REACH INC	685.00
CROWELL, ROBERT	292.32
CROWLEY, LISA	1,137.46
CROWLEY, MARGARET M.	550.00
DALLAS NICHOLSON	882.35
DAMAGE PAYMENTS (JUVENILE	1,020.00
DANEN, JASON	363.00
DANIELS, SHARON	35.97
DARREL B. TURNER, PHD	8,700.00
DATA GRAPHICS	1,309.95
DAVIES ESQ., RICHARD P	13,375.00
DAVIS, DEBORAH PHD	6,094.00
DAVIS, MARIA C	920.00
DEBRA RAMADAN	5.00
DELL MARKETING L.P.	47,108.05
DEPARTMENT OF PUBLIC SAFE	4,386.25
DEPT OF ADMIN. BLDGS. & G	218,359.17
DEPT OF CORRECTIONS-INMAT	9,172.13
DEPT OF EMPLOYMENT, TRAIN	7,329.08
DEPT OF HEALTH AND HUMAN	179,424.25
DEPT OF INTERIOR BLM	3,393.00
DEPT OF MINERALS	690.00
DEPT OF PUBLIC SAFETY	1,436.50
DERISO, SUSAN	337.50
DESERT HILLS FIRE& SECURI	5,941.59
DEVNET INC	23,828.80
DIAMOND DRUGS, INC.	10,073.70
DIARTE, CRISTIAN	187.50
DIV OF HEALTH CARE FINANC	5,347.25
DIVISION OF INDUSTRIAL RE	34,767.60
DIVISION OF WATER RESOURC	1,065.00
DOUGLAS COUNTY SHERIFF/TR	7,611.40
DOUGLAS COUNTY SOCIAL SER	14,426.17
DOUGLAS COUNTY UTILITIES	369,309.07
DUNN, JOEL	164.42
DUPERON PRELIMINARY LIQUI	9,267.23

DYER, LAWRENCE, PENROSE, FL	2,218.60
DYNAGRAPHIC PRINTING INC.	699.00
ECO-DRY CARPET CLEANING	690.00
ELECTION SYSTEMS & SOFTWA	42,005.69
EMCOR SERVICES	3,248.00
EMPRES HEALTHCARE MANAGEM	22,888.99
ENGLISH MAILING SERVICE	4,705.00
ENNIS PAINT INC.	2,325.75
ENTENMANN-ROVIN CO.	137.25
EPIC RIDES	28,940.50
ESTES, JAMES M.	40.00
EUROFINS EATON ANALYTICAL	28,840.00
FARR CONSTRUCTION CORPORA	630.00-
FARR WEST ENGINEERING	3,174.43
FEDEX	123.01
FENKILL, LARRY	140.39
FERRARI-LUND REAL ESTATE	3,140.00
FINEST FENCE LLC	2,800.00
FIRST CHOICE SERVICES	577.90
FISH	990.00
FITNESS 2 GO	625.00
FITZHENRY'S FUNERAL HOME	1,100.00
FLORENCE, MYLA	2,400.00
FLYERS ENERGY LLC	60,117.50
FOGERSON, DAVID	273.00
FOOD FOR THOUGHT	6,906.19
FORBES, KADE	169.50
FORMA, LLC	1,375.00
FRALICK, ADRIANA	226.24
FRANCO FRENCH BAKING CO	4,960.35
FREEMAN, JEANNE	375.75
FRONTIER COMMUNICATIONS	162.28
FROST YASMER ESTATES	53,015.00
GAULT, JASON	1,388.24
GENESIS ENVIROMENTAL SOLU	4,275.00
GIBB, BRENDON	243.00
GIBSON, MICHAEL	731.68
GILLOTT, DENISE	616.95
GLOBALSTAR USA	1,597.99
GOMES, DANIEL	170.00
GRANITE CONSTRUCTION COMP	4,550.19
GRAVES, JENNIFER	11.97
GRAY, CHRISTOPHER	38.70
GUTIERREZ, JESSE	59.00
HAND UP HOMES FOR YOUTH	8,681.40
HANSEN, WESLEY B.	9,900.00
HANSFORD ECONOMIC CONSULT	310.00
HARRY'S BUSINESS MACHINES	180.00
HEALTHIE NEVADA	150.00
HEMOCUE AMERICA/ RADIOMET	128.00
HI TECH COMMERCIAL SERVIC	820.00
HIGH SIERRA BUSINESS SYST	70.79
HIGH SIERRA ELEVATOR INSP	1,437.50
HORIZON CONSTRUCTION INC.	20,872.50
HORTON, MICAH	138.00
HOUSTON, ROBIN	69.98
HR SIMPLIFIED	1,954.04
HUGHES WEED CONTROL	2,500.00
HUMPHREY, BRIAN	172.13
HYDRAULIC INDUSTRIAL SERV	38.14
IBM CORP.	539.34
IC SOLUTIONS	35,696.17
IMSA	120.00
IN PLAIN SIGHT MARKETING	600.00
INTERMOUNTAIN SLURRY SEAL	4,421.16
ISTORAGE 50 EAST BUSINESS	2,153.33

ITLS NEVADA	230.00
JACKSON, ERIN	176.00
JOHNSON CONTROLS FIRE PRO	937.21
JOHNSON, SARAH	170.59
JOHNSTON, RYAN	4,078.75
JOST, THEODORE	40.00
JOURNEY WITHIN BEHAVIORAL	540.00
JURY DUTY	6,680.00
JUSTICE COURT RESTITUTION	13,850.15
K.G. WALTERS CONSTRUCTION	332,861.72
KAHABKA, HEATHER	51.23
KAWCHALK PUMP & WELL SERV	437.50
KDJ COMPANY LTD.	1,740.00
KELLER ASSOCIATES, INC	5,281.00
KELLY, SHADOW	40.00
KEYSTONE RIDGE DESIGNS, I	235.00
KIPP, CHRISTINE	100.00
KLESTA, MARIA	287.52
KNECHT, RAQUEL	2,590.64
KOCH ELEVATOR CO	6,477.83
KOHN & COMPANY, LLP	8,800.00
KOMATSU EQUIPMENT COMPANY	6,010.10
KONICA MINOLTA BUSINESS S	8,782.49
KONICA MINOLTA PREMIER FI	13,901.60
KRONOS INC	18,014.50
L/P INSURANCE SERVICES IN	7,712.00
LACAL EQUIPMENT INC	7,347.84
LACKEY, LETICIA	50.00
LAKE'S CROSSING CENTER	721.25
LAPAILLE, RENAY	44.00
LASBO	1,563.00
LAUDER, AMY	506.00
LAUNDRY SYSTEMS OF NEVADA	249.81
LAWN PRO	30,691.36
LCA BANK CORPORATION	2,412.38
LEGAL NURSING SOLUTIONS,	1,350.00
LEGALSHIELD	2,341.37
LEGISLATIVE COUNSEL BUREA	19,035.36
LEXIS NEXIS MATTHEW BENDE	1,307.63
LEXIS NEXIS/RELX INC	7,488.00
LEXISNEXIS RISK DATA MANA	1,253.97
LIEBESPECK, PATTI	22.35
LIGHTHOUSE SERVICES, INC.	937.50
LIMB FAMILY TRUST	2,712.50
LINSCOTT, JEFFREY	138.00
LITIGATION SERVICES AND T	729.60
LOCKE, JOEL	500.00
LONG, BRENDA	95.05
LOYD, SENA	1,583.48
LOYOLA, ISRAEL	791.94
LSM GOVERNMENT FINANCIAL	4,000.00
LUM, KERSTIN	130.80
LUMOS & ASSOCIATES INC.	6,570.90
LYFE RECOVERY SERVICES, L	716.60
LYON COUNTY SHERIFF'S OFF	6,468.61
LYON COUNTY TREASURER	144,608.25
MACHABEE CAPITAL INC	147.24
MACHABEE OFFICE ENVIRONME	40,784.69
MACIAS, EDGAR	39.00
MACLEOD WATTS, INC	7,025.00
MAHAFFEY PHD., MARTHA B	3,800.00
MAHONEY & ASSOCIATES CONS	2,805.00
MAIL FINANCE	1,550.70
MALAGON, IXTLACCIHUATL	480.00
MALONE, JOHN E.	30,847.86
MANHARD CONSULTING LTD	8,446.68

MANPOWER TEMPORARY SERVIC	8,444.40
MANUFACTURED HOUSING DIVI	10.00
MARATHON STAFFING	204,326.24
MARKOVICH, MARIE	52.32
MARRONE, LINDA	4,999.99
MARROQUIN, TULIO	225.00
MASON, JOHN F.	5.00
MATHIESEN, BRANDON	90.00
MATLEY, STEPHANIE	57.23
MATTOX MACHINE & MOLDING,	540.00
MAXWELL PRODUCTS	18,128.18
MCCARTHY, MEGAN	71.72
MCELLISTREM PHD., JOSEPH	33,293.00
MCGUIRE, ASHLEY	187.00
MCMORRIS, STEVEN D.	10,306.42
MENLO MANOR #1	650.00
METRO MOBILE COMMUNICATIO	214.00
METRO OFFICE SOLUTIONS	416.14
MEYER, CECILIA	13.63
MICHAEL BAKER INTERNATION	21,622.75
MICROGENICS CORP.	3,920.61
MILE HIGH JAZZ BAND	4,833.33
MILLARD REALTY	4,115.00
MILLER, KAITLYN A	1,925.00
MILLS, ALANA	30.52
MISC OTHER REFUNDS	11,828.32
MMS WEST	349.07
MNW CONSTRUCTION LLC	15,084.00
MOFFETT, KARISSA	67.04
MOLTEN U.S.A., INC	528.20
MONARCH DIRECT LLC	1,381.35
MONTROSE ENVIRONMENTAL GR	48,000.00
MORGAN, JEANNE MARIE	3,937.50
MOUNTAIN MACHINERY REPAIR	7,158.23
MOURITSEN LAW, PLLC	1,092.50
MOURNIGHAN, FRANK	59.00
MR. CHUCK'S DRIVING ACADE	490.00
MSCHMITTER CONSULTING LLC	9,650.00
MUND, STEPHEN	1,697.50
MUNICIPAL CODE CORPORATIO	4,093.29
MURRY, KEVIN	530.15
MV CONTRACT TRANSPORTATIO	185,465.42
NACO	1,105.00
NATIONAL MERCHANT CENTER	35.00
NATIONAL PEN CORP	1,746.60
NEOFUNDS BY NEOPOST	2,508.26
NEOFUNDS BY NEOPOST BRIC	1,000.00
NEOFUNDS BY NEOPOST LIBRA	1,530.00
NEOGOV	7,495.00
NEVADA APPEAL/SUBSCRIBER	132.60
NEVADA CANCER COALITION	2,820.00
NEVADA DAY INC	16,500.00
NEVADA DAY POW WOW	5,600.00
NEVADA DEPT OF ENVIRONMEN	1,792.68
NEVADA DEPT OF TAXATION	35,342.49
NEVADA DIVISION OF FOREST	40,500.00
NEVADA ECLIPSE	194.00
NEVADA ENERGY	1,666.00
NEVADA ENERGY SYSTEMS INC	3,013.99
NEVADA FUNERAL SERVICES	550.00
NEVADA HUMANE SOCIETY	58,333.33
NEVADA LAND TRUST	8,549.63
NEVADA LEGAL SERVICES INC	518.00
NEVADA MAGAZINE - STATE O	1,950.00
NEVADA MOMENTUM	28,480.00
NEVADA OCCUPATIONAL HEALT	1,650.00

NEVADA OFFICE MACHINES	18,588.46
NEVADA PREMIER PROPERTIES	277.00
NEVADA PRESORT & MAIL MAR	3,389.43
NEVADA RURAL COUNTIES RSV	7,411.45
NEVADA STATE GRAZING BOAR	125.77
NEVADA STATE HEALTH LABOR	20.00
NEVADA STATE LIBRARY & AR	3,294.18
NEVADA STATE MUSEUM	1,250.00
NEVADA STATE PUBLIC DEFEN	624,597.50
NEVADA STATE TREASURER	120.00
NEW FRONTIER	966.57
NEWT CONCRETE CONSTRUCTIO	14,564.00
NEXT GENERATION DRYWALL,	3,885.00
NIELSEN, DAVID I.	5,505.00
NNCAGA	507.00
NORTH LAKE TAHOE FIRE PRO	919.00
NORTHERN NEVADA PSYCHOLOG	3,200.00
NORTHERN NV INTERNATIONAL	595.00
NUTRIEN AG SOLUTIONS, INC	10,770.00
NV CONSULTING, LLC	40,320.00
NV DEPT OF AGRICULTURE	400.00
NV DIV OF ENVIRONMENTAL P	5,000.00
NV ENERGY	184,362.60
NV ENERGY/PARKS SUMMARY	51,587.56
NV ENERGY/STREETS SUMMARY	78,903.95
NV ENERGY/WASTE WATER SUM	60,820.21
NV ENERGY/WATER SUMMARY	190,320.52
NYBERG, KEVIN	100.98
OAKES ESQ., JUSTIN E.	483.00
OFFICE DEPOT INC	332.42
OFFICE EQUIPMENT LEASING	738.00
OFFICE OF THE STATE CONTR	500.00
OFFSITE DATA DEPOT LLC	1,060.80
ORAVETZ, LEE M	248.00
OREN, DAVID	73.18
ORR, TONI	156.40
OUTBACK UPHOLSTERY	1,275.00
OVERHEAD DOOR CO.	2,072.00
OVERHEAD FIRE PROTECTION	7,707.20
P.V.SUPA INC.	10,037.50
PAC MACHINE CO., INC.	35,649.00
PALAZZOLO, MICHAEL	2,002.00
PAR ELECTRICAL CONTRACTOR	4,074.00
PARADIGM SOFTWARE	8,069.60
PARK DIETZ & ASSOCIATES I	2,351.25
PARKWAY PLAZA APARTMENTS	1,190.00
PEDRINI, JONATHON	319.00
PEROTTI, KEN	106.25
PETERSEN PLUMBING SERVICE	1,353.00
PETERSON, DAVID C.	2,437.90
PETTY CASH/KAREN WHITE	69.44
PHELPS, ELIZABETH	76.93
PHYSICIAN SELECT MANAGEME	600.00
PIASECKI M.D., MELISSA	1,800.00
PICKEL, LANE	212.44
PIERCY, BOWLER. TAYLOR, &	67,187.43
PIERINI, CELESTE	75.21
PINTAR, SUSAN R., MD	7,816.68
PITNEY BOWES INC.	414.57
PITNEY BOWES PP/8000-9090	132.62
POC NETWORK TECHNOLOGIES	523.50
PONDEROSA ROOFING & STEEL	8,782.00
PONDEROSA STAMP & ENGRAVI	179.28
POPHAM, JIMMIE	3,500.00
PORTER GROUP LLC	12,450.00
POTTER, MELISSA	18.63

POTTERS INDUSTRIES LLC	722.40
POWELL, CHARLES EDWARD	360.00
POWER AND CONTROL SOLUTIO	2,475.00
POWERCOMM SOLUTIONS INC	560.74
PRECISION DOCUMENT IMAGIN	38,949.83
PRIMKA, JIM	48.99
PRIORITY DISPATCH CORP.	5,430.00
PROPERTY TAX REFUNDS	9,512.72
PROTOKLEEN INC	1,970.00
PTM DOCUMENT SYSTEMS, INC	845.98
PUBLIC AGENCY TRAINING CO	750.00
PUBLIC EMPLOYEE'S BENEFIT	104,699.51
PUBLIC EMPLOYEES RETIREME	8,107.96
PURCHASE POWER	410.31
Q & D CONSTRUCTION INC.	56,935.20-
QUAGLIERI, EDMUND	114.00
QUALITY SCALED UNLIMITED	960.00
QUICK SPACE	5,109.60
R CONSTRUCTION	895.64
RAPP, JESSICA	92.00
RAY MORGAN COMPANY	3,241.86
RAY'S TIRE EXCHANGE	7,877.50
REESE'S PIECES LLC	4,555.00
REGIONAL TRANSPORTATION C	5,710.00
REINHART, ERMAL	266.52
RENO DRAIN OIL SERVICE	1,227.50
RESOURCE CONCEPTS INC.	27,919.78
REYES, CRISTINA	72.00
REYNOLDS, MICHAEL	2,827.00
RICHARDSON, NATHAN	80.00
RICOH USA INC	6,046.98
RIOUX, CARI	268.31
RLI	1,605.00
ROBERTSON, ADAM	50.00
ROBINSON, DONNA	388.91
RODRIGUEZ, GILBERTO	983.00
ROGERS, JOHN	150.97
ROGERS, KATHRIN	151.35
ROGUE 5 MEDIA, INC	3,600.00
RON WOOD FAMILY RESOURCE	7,532.44
RON'S REFRIGERATION INC.	4,704.19
ROSALES, BEATRICE	19.62
ROWLATT, AUBREY	70.09
RUBEN, DAVE	172.20
RUPERT'S AUTO BODY, LLC	6,944.54
RURAL REGIONAL CENTER	32,033.00
SALINAS, MARK	204.00
SAMPSON. TODD	187.50
SARNOWSKI, DAVID	300.00
SATELLITE TRACKING OF PEO	2,261.25
SC SIERRA PROPERTIES, LLC	635.00
SCHROEDEN, JOHN N.	253.52
SCHULZ, DARREN	361.38
SDFI-TELEMEDICINE LLC	1,125.00
SENATOR APARTMENTS LLC	251.00
SERENITY MENTAL HEALTH	13,259.78
SHERIFF'S OFFICE VAULT RE	655.98
SHRED-IT USA, LLC	709.00
SIERRA ELECTRONICS	2,537.12
SIERRA FLOOR COVERING INC	250.00
SIERRA NEVADA BALLET	3,786.67
SIERRA NEVADA CHILD AND A	708.00
SIERRA NEVADA CONSTRUCTIO	18,599.37
SIERRA NEVADA MEDIA GROUP	47,994.38
SIERRA OFFICE SOLUTIONS	64.19
SIERRA RENTAL & TRANSPORT	1,612.00

SIERRA SERVICES, LLC	165.00
SIERRA VETERINARY HOSP.	152.60
SIGN PRO	34.00
SILVER STATE INDUSTRIES	203.43
SILVER STATE INTERNATIONAL	18,685.47
SINNETT CONSULTING SERVIC	455.00
SLOAN VAZQUEZ MCAFEE	14,985.00
SMART MARKETING SQUAD	1,740.00
SMITH POWER PRODUCTS INC	10,863.68
SNYDER, TERRI	2,866.50
SOLENIS LLC	45,800.00
SONSRAY MACHINERY, LLC	18,450.97
SOUTHWEST GAS CORP.	71,691.87
SPANISH SPRINGS CONSTRUCT	14,500.00
SPENCE, DANIEL	5,050.00
SPENCER, DAVE	9.48
SRCH PROPERTIES, LLC	2,025.00
ST. TEESA OF AVILA CONFER	3,000.00
ST.PETER, JOANN	300.00
STACY, ELIZABETH	205.89
STAFFEN, LAUREN	480.87
STALKER, KELSEY	39.38
STANKA CONSULTING, LTD	1,567.50
STANLEY CONVERGENT SECURI	2,540.56
STAPLES ADVANTAGE	1,021.83
STATE OF NEVADA BOARD OF	100.00
STATE OF NEVADA LEGISLATI	303.39
STATE OF NV - MECHANICAL	400.00
STATE OF NV/DEPT OF DATA	6,599.00
STEWART TITLE OF CARSON C	900.00
STOLL, LESLIE	70.47
STONE, JONATHAN	731.68
STUYVESANT, ROBERT	1,650.00
SUMMIT PLUMBING CO LLC	500.00
SUPERION, LLC	63,971.16
SURF THRU, INC	2,046.00
SWANSON SERVICES CORP	326.00
SWEEPS SOFTWARE INC	2,799.60
SWIRE COCA COLA, USA	1,296.00
SYSCO FOOD SERVICES OF SA	11,982.55
TAGGART & TAGGART LTD.	1,184.25
TAHOE DOUGLAS FIRE PROTEC	314.06
TAHOE SUPPLY COMPANY	3,051.04
TAHOE WESTERN ASPHALT	8,001.52
TAVCAR, JACOB	106.25
TEAM SPORTS INK LLC	1,947.52
THATCHER COMPANY OF NEVAD	48,049.98
THE HEAD MASTER, INC.	110.00
THICKE, MICHAEL	80.00
THOMAS PETROLEUM LLC	208,704.20
TIAA BANK	783.44
TICKET FINE REFUNDS	566.00
TRAFFIC WORKS	11,522.50
TRAVELERS	75,928.73
TRIZETTO PROVIDER SOLUTIO	1,257.70
TSA CUSTOM CAR + TRUCK	3,990.23
TUTOR.COM, INC	5,500.00
U S POSTAL SERVICE - CMO	8,000.00
U.S. BANK EQUIPMENT FINAN	2,275.06
UNDERGROUND SERVICE ALERT	7,375.46
UNITED LATINO COMMUNITY	8,935.00
UNITED SITE SERVICES OF N	9,196.60
UNIVERSAL PRECAST CONCRET	11,100.00
UNIVERSITY HEIGHTS LLC	15,066.00
UNSWORTH, SANDRA A.	2,996.60
USA SCALES INC	989.00

USI INSURANCE SERVICES NA	7,916.25
UTILITY SERVICE CO., INC.	27,000.00
V & C CONSTRUCTION, INC.	500.00
VANCE, JERRY	1,212.40
VARN	6,338.07
VERDEK LLC	560.00
VERITIV OPERATING COMPANY	17,226.75
VERIZON WIRELESS	2,280.74
VICKI LA VERSA AND ASSOCI	235.00
VIDOVICH, DANTON	924.30
VIGILANT SOLUTIONS LLC	2,000.00
VILLAGE HOMES LLC - SERIE	1,800.00
VISION SOLUTIONS INC	5,364.71
VITAL SIGNS	1,309.10
VON SCHIMMELMANN, ERIC	269.58
WALKER & ASSOCIATES	10,955.00
WALKER ESQ., ROBERT B.	30,937.86
WALKER, BEN	500.00
WARTGOW, SANDRA	299.88
WASHOE COUNTY	700.00
WASHOE COUNTY BAR ASSN.	50.00
WASHOE COUNTY MEDICAL EXA	37,691.75
WASHOE COUNTY SHERIFF'S O	7,599.00
WASHOE LEGAL SERVICES	26,250.00
WASTE MANAGEMENT OF NEVAD	425.71
WATER/SEWER REBATES	33,604.69
WATERS ESQ., NOEL S.	30,847.86
WATERS VACUUM TRUCK SERVI	525.00
WELLS FARGO FINANCIAL LEA	133.93
WENGREN, NICOLE	190.21
WESTERN ENVIRONMENTAL TES	16,086.40
WESTERN IDENTIFICATION NE	401.50
WESTERN INSURANCE SPECIAL	6,110.10
WESTERN NEVADA COLLEGE	95.00
WESTERN NEVADA SUPPLY CO.	42,902.11
WESTFIELD, MATHEW	6,870.00
WESTSIDE CENTER FOR COUNS	434.11
WILLHAM, SHARON	1,500.00
WILLIS, ROBEBY B	1,218.75
WITNESS FEES	1,166.09
WITTMAN ENTERPRISES LLC	39,831.63
WORRELL, CAROLYN A.	600.00
WYNDHAM HOTEL AND RESORTS	65.49
YARYAN III, JOHN S.	305.70
YEAMAN, GUY	2,296.00
YOUTH POSITIVE	5,070.00
ZIONS FIRST NATIONAL BANK	3,050.00

CAPITAL OUTLAY	
ABC HEATING & SHEET METAL	3,259.00
ALTEC INDUSTRIES INC.	117,173.00
ARMAC CONSTRUCTION	37,575.00
ASAP-TIDENS DELIVERY	23.75
BANK OF AMERICA	62,638.81
BATTLE BORN TREE SERVICE	48,808.60
BLACK EAGLE CONSULTING IN	22,397.25
BRADY, BRANDON M.	146.50
BRUNSWICK CANYON MATERIAL	2,660.28
BRYAN, STEVEN C.	6,238.23
BUILDING CONTROL SERVICES	4,750.00
BUREAU OF WATER POLLUTION	200.00
BUSINESS LICENSE REFUNDS	333.35
C & L SUPPLY COMPANY	3,360.00
CARSON PUMP LLC	46,367.00
CHRISTOPHER SHINE	211.00

CMI INC.	5,880.41
COMMERCIAL RESTROOM SOLUT	19,464.58
COMSTOCK SEED INC	403.13
CONSTRUCTION MATERIALS EN	91,303.02
D & D ROOFING & SHEET MET	101,829.40
DATAWORKS PLUS LLC	5,211.50
DAYTON VALLEY CONSERVATIO	649.34
DEBRA RAMADAN	126.00
DESIGN WORKSHOP INC	14,694.06
DIAMOND SAFETY CONCEPTS	9,275.25
DYNAGRAPHIC PRINTING INC.	425.00
EMCOR SERVICES	38,439.60
FARR CONSTRUCTION CORPORA	12,600.00
FEDERAL HIGHWAY ADMINISTR	5,656.76
FINEST FENCE LLC	12,500.00
FOOTHILL TILESETTING INC	35,925.00
GARDEN SHOP NURSERY LANDS	160,626.36
GARLAND/DBS INC	55,223.04
G3 ENGINEERING INC.	25,500.00
HARLEY-DAVIDSON OF RENO	31,625.25
HDR INC.	118,744.72
INNOVATIVE CONTRACTING AN	11,851.86
INTERMOUNTAIN SLURRY SEAL	361,134.00
J & A DESIGN STUDIO	950.00
JENSEN PRECAST	29,581.90
JET PLUMBING & DRAIN SERV	195.00
JM SQUARED ASSOC. INC.	48,100.00
JUSTIN WILSON CONSTRUCTIO	158,386.00
K.G. WALTERS CONSTRUCTION	842,357.66
KELLER ASSOCIATES, INC	56,323.40
KIMLEY-HORN & ASSOCIATES,	6,270.00
KOCH ELEVATOR CO	23,500.00
KRONOS INC	10,453.75
LAWN PRO	2,135.00
LES SCHWAB TIRE CENTER (S	108.50
LUMOS & ASSOCIATES INC.	35,629.84
MANHARD CONSULTING LTD	1,075.00
MARATHON STAFFING	12,110.95
MASON, JOHN F.	144.00
MISC OTHER REFUNDS	370.50
MPH INDUSTRIES INC.	12,408.53
NEVADA BLUE LTD.	523.21
NEVADA ECLIPSE	191.00
NEVADA ENERGY SYSTEMS INC	77,965.00
NEVADA OFFICE MACHINES	16,049.00
O'REILLY AUTO ENTERPRISES	7,845.00
PIONEER TECHNOLOGY GROUP,	17,275.00
PK ELECTRICAL, INC.	4,000.00
Q & D CONSTRUCTION INC.	1,138,703.90
RESOURCE CONCEPTS INC.	498.75
SIERRA ELECTRONICS	49,611.22
SIERRA NEVADA CONSTRUCTIO	620,150.15
SURVEILLANCE SYSTEMS INCO	6,013.07
TAHOE POOL & SPA	161,977.19
TAHOE SUPPLY COMPANY	1,671.11
THE DUBE GROUP INC	47,339.37
TITAN ELECTRICAL CONTRACT	37,300.00
TRI SAGE CONSULTING	2,902.50
TSA CUSTOM CAR + TRUCK	60,179.15
TYLER TECHNOLOGIES, INC.	221,648.20
V & C CONSTRUCTION, INC.	868,443.71
WATERSHAPE CONSULTING. IN	1,200.00

15,035,577.23

