

Payee	Amount
SERVICES/SUPPLIES	
A CARLISLE & COMPANY OF N	5,594.14
A-1 NATIONAL FIRE CO LLC	1,356.06
ABERASTURI PHD, SUZANNE M	2,500.00
ACME LEGAL	800.00
ACTN	80.00
ADVANCED COMPUTER TECHNOL	2,700.32
ADVANCED DATA SYSTEMS INC	16,825.00
ADVANCED TRAFFIC PRODUCTS	43,585.00
ADVISORY BOARD COMPANY	8,925.00
ADVOCATES TO END DOMESTIC	2,742.83
AETNA BEHAVIORAL HEALTH L	2,440.20
ALBRIGHT, HAL	322.25
ALERE NORTH AMERICA INC	60.00
ALERE TOXICOLOGY SERVICES	100.00
ALHAMBRA WATER	516.98
ALL WORLD SPORTS	20,000.00
ALLEN, VICKI-DAWN R	32.84
ALLIANCEONE	2,450.00
ALLISON, MACKENZIE, PAVLA	100.00
ALLSTREAM	6,507.15
ALPINE SIGNS INC.	360.00
AMADOR STAGE LINES INC	3,152.00
AMERICAN FAMILY LIFE ASSU	13,077.75
AMERICAN FIRE EQUIPMENT S	1,800.00
AMERIGAS	7,242.58
APEX SOFTWARE	1,410.00
ARAMARK UNIFORM SERVICES	1,229.20
ARC HEALTH AND WELLNESS	18,916.74
ARMSTRONG ESQ, KAY ELLEN	3,800.00
ARMSTRONG, THOMAS R	298.59
ARNOLD MACHINERY COMPANY	7,747.03
ASAP-TIDENS DELIVERY	20.50
ASHLEY, FRANCES	863.66
ASJ SMALL ENGINES, ETC.	6,234.64
ASSOCIATION OF METROPOLIT	348.47
AT&T	51,820.52
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	579.12
AT&T (775-74C-1517)	23,397.00
AT&T MOBILITY #2872445916	124.46
AT&T MOBILITY #2872850893	380.84
AT&T ONENET SERVICE	91.42
AT&T-CENTREX#775 887-2199	14,108.03
ATKINS NORTH AMERICA INC	13,038.04
AUTO MAGIC WEST	626.72
AWARDZONE LLC	127.20
AXON ENTERPRISE, INC	2,639.52
BACA, REGINA	70.00
BAKER, DIANE L	357.80
BANK OF AMERICA	1,164,397.57
BANK OF AMERICA/DALLAS	15,998.84
BARBER, FAITH	153.10
BAUGH, MICHELE	33.25
BEHRMAN-LIPPERT PHD., JOA	962.50
BENTLEY SYSTEMS INC.	2,750.75
BERGENHEIER, ELAINE	433.96
BERGGREN, GREGG	235.00
BERKICH FAMILY LAW, PLLC	620.00
BHC CONSULTANTS LLC	16,707.91
BINDLEY, BRETT	80.27
BISBEE, PATRICIA	4,350.65
BOARD OF REGENTS	8,177.00
BOARD OF REGENTS/MINES &	26,666.64

BOGGAN, JAMES	404.85
BOGGAN, JESSICA	255.00
BREWERY ARTS CENTER	300.00
BRIGGS, PATRICIA	3,030.30
BRUNO, JOE	175.45
BRUNSWICK CANYON MATERIAL	1,073.66
BSN SPORTS	8,329.50
BUILDING CONTROL SERVICES	139.00
BUREAU OF SAFE DRINKING W	11,700.00
BUSINESS LICENSE REFUNDS	457.50
BUTKO LTD, KARLA K	6,918.63
CAD PEST CONTROL SERVICES	110.00
CANNON COCHRAN MNGMT SERV	1,350.00
CAPITAL CITY ARTS INITIAT	150.00
CAPITAL CITY CIRCLES INIT	3,333.36
CAPITAL CITY WELL DRILLIN	3,484.35
CAPITAL FORD INC.	13,546.04
CAPITAL GLASS INC.	7,019.00
CAPITOL BARRICADE, INC	1,031.40
CAPITOL CAB CO.	149.24
CAPITOL CITY CREMATION &	1,100.00
CAPITOL REPORTERS	8,429.60
CARDINAL HEALTH 110	2,236.15
CARDNO, INC	758.75
CARSON CITY D.A.'S OFFICE	1,525.49
CARSON CITY DEPUTY SHERIF	14,817.88
CARSON CITY DOWNTOWN BUSI	200.00
CARSON CITY EMPLOYEES ASS	23.00
CARSON CITY FIRE FIGHTERS	169.46
CARSON CITY HOST LIONS CL	85.20
CARSON CITY REGIONAL TRAN	95.50
CARSON CITY SCHOOL DISTRI	1,007.50
CARSON CITY SENIOR CITIZE	3,858.30
CARSON CITY SHERIFF'S	5,950.00
CARSON CITY SQUARE, LLC	10,832.50
CARSON CITY TOYOTA	211,579.88
CARSON INCUBATOR 1, LLC	7,798.87
CARSON MEADOWS APARTMENTS	3,150.00
CARSON NOW LLC	1,620.00
CARSON PUMP LLC	3,277.00
CARSON SOUTHGATE, LLC	34,071.64
CARSON VALLEY MOVERS	424.56
CARSON VALLEY OIL CO	1,547.30
CARSON VALLEY SIGNS	44.50
CARSON VICTORY ROLLERS	1,430.10
CARSON WATER SUB-CONSERVA	169,676.53
CASA OF CARSON CITY INC	7,000.00
CASHMAN EQUIPMENT COMPANY	34,706.18
CASSINELLI LANDSCAPING	19,180.09
CASSINELLI, JACQUE	800.00
CCSO AERO SQUADRON	968.00
CCSO SPECIAL INVESTIGATIV	2,798.00
CCSO TRAVEL IMPREST ACCOU	5,112.70
CEI ALARM	318.00
CENGAGE LEARNING	5,760.00
CENTER APPLIED MGMT PRACT	1,750.00
CERTIFIED FOLDER DISPLAY	3,497.97
CHANDLER, VICTORIA	79.01
CHARLES ABBOTT ASSOCIATES	277,291.76
CHARTER COMMUNICATIONS	1,569.25
CHEVRON AND TEXACO BUSINE	247.98
CHOUINARD & MYHRE INC.	5,880.41
CHRISTENSEN LAW GROUP, LT	8,194.50
CINDERLITE TRUCKING INC	4,756.89
CISCO AIR SYSTEMS INC.	1,685.00
CITI CARDS	3,997.24

CITRIX ONLINE LLC	858.00
CLEAN HARBORS ENV. SERV.	7,077.16
CLINICAL PHARMACY CONSULT	563.65
COLLISION RECONSTRUCTION	1,396.41
COLODNY FIELDS LLP	16,000.00
COMMISSION ON POST	1,000.00
COMMUNITY COUNSELING CENT	49,061.70
COMPUTER ARTISTRY	4,598.75
CONSTRUCTION MATERIALS EN	5,718.64
CONTROL SOLUTIONS, INC.	326.00
CONWAY COMMUNICATIONS	6,497.13
CORTES, MAXINE	187.78
COSTANZO, CHRISTINA	61.48
COSTCO WHOLESALE	1,283.63
COSTELLO, JOHN	186.00
COUNTY FISCAL OFFICERS AS	180.00
COUNTY FISCAL OFFICERS OF	120.00
COURSON EQUIPMENT COMPANY	5,325.00
COURTHOUSE TECHNOLOGIES,	90.00
COURTSMART DIGITAL SYSTEM	13,765.00
CRAVEY, WILLIAM	126.36
CREAGER, MIKE	75.40
CREATIVE CONSULTING SOLUT	5,000.00
CUPP, JAMES	208.69
CUSTOM SIGN & CRANE LLC	70.00
DAMAGE PAYMENTS (JUVENILE	2,720.00
DANEN, JASON	350.00
DANIELS, SHARON	131.96
DATA GRAPHICS	565.66
DAVIES ESQ., RICHARD P	4,270.00
DELL FINANCIAL SERVICES L	1,022.90
DEPARTMENT OF HEALTH & HU	400.00
DEPARTMENT OF PUBLIC SAFE	5,823.25
DEPT OF ADMIN. BLDGS. & G	222,109.09
DEPT OF CORRECTIONS-INMAT	7,596.75
DEPT OF HEALTH AND HUMAN	179,424.25
DEPT OF MOTOR VEHICLES/RE	151.00
DEPT OF PUBLIC SAFETY	986.50
DESERT HILLS FIRE& SECURI	6,646.62
DEVNET INC	48,240.88
DIAMOND DRUGS, INC.	13,657.03
DIV OF HEALTH CARE FINANC	3,220.39
DIVISION OF INDUSTRIAL RE	34,767.62
DIVISION OF PAROLE & PROB	38,530.66
DIVISION OF WATER RESOURC	461.35
DORSEY, BO	58.25
DOUGLAS COUNTY	11,800.04
DOUGLAS COUNTY COMMUNICAT	10,000.00
DOUGLAS COUNTY SHERIFF/TR	47,318.40
DOUGLAS COUNTY SOCIAL SER	21,131.97
DOUGLAS COUNTY UTILITIES	9,832.92
DR.PIPELINE LLC	714.00
DREWS, CASEY	331.00
DYNAMIC CONCRETE CUTTING	4,250.00
EARP, DAN	225.62
ECOLANE USA, INC.	6,500.00
EDGE COMMUNICATIONS INC	2,578.00
EDIBLE RENO-TAHOE	550.00
EGGEN, LOREN ELIZABETH	261.70
EIDE BAILLY LLP	70,980.00
ELDER, BRIAN	100.55
EMCOR SERVICES	3,248.00
EMPRES HEALTHCARE MANAGEM	13,442.99
ENGLISH MAILING SERVICE	220.00
EP MINERALS LLC	11,681.28
EPIC RIDES	28,940.50

ESRI	6,572.60
ESTIPONA GROUP INC.	2,200.00
EUROFINS EATON ANALYTICAL	10,690.00
EXPRESS SYSTEMS	108.00
FARR CONSTRUCTION CORPORA	5,595.00-
FEDEX	1,076.01
FENKILL, LARRY	39.79
FIFTH STREET APTS.	850.00
FIREVENT, LLC	159.62
FIRST CHOICE SERVICES	738.60
FIRST JUDICIAL DISTRICT B	100.00
FISH	4,248.00
FITZHENRY'S FUNERAL HOME	1,100.00
FLORENCE, MYLA	2,400.00
FLYERS ENERGY LLC	43,554.14
FOOD FOR THOUGHT	3,093.81
FORENSIC ANALYTICAL SCIEN	5,954.90
FRANCO FRENCH BAKING CO	4,586.58
FREEMAN, JEANNE	600.97
FRONTIER COMMUNICATIONS	156.63
GALAS, VERONICA	35.00
GARLAND/DBS INC	47,158.91
GEOGRAPHY CREATIVE	9,999.00
GIBSON, DON	64.95
GLADDING & MICHEL	1,761.00
GLOBALSTAR USA	1,311.48
GOLD DUST WEST CARSON	88.80
GORDON, TOM	100.00
GRAFTING INNOVATIVE SOLUT	1,430.00
GRAINGER	97.53
GRANICUS INC	8,923.41
GRANITE CONSTRUCTION COMP	1,016.25
GRAVES, JENNIFER	39.67
GRAY, CHRISTOPHER	131.60
GREAT BASIN INTERNET SERV	686.90
GREGG, ANA	140.46
GUTIERREZ, JESSE	255.00
H&E EQUIPMENT SERVICES IN	7,430.55
HALE, MARTIN	800.00
HAND UP HOMES FOR YOUTH	10,933.65
HANSFORD ECONOMIC CONSULT	1,409.15
HARRIS CORPORATION-PSPC	256,655.97
HARRIS HOMES INC.	1,095.00
HARRY REHKOP TRUCKING	948.00
HARRY'S BUSINESS MACHINES	2,581.00
HEALTHIE NEVADA	150.00
HEMOCUE AMERICA/ RADIOMET	757.00
HI TECH COMMERCIAL SERVIC	285.00
HIGH SIERRA BUSINESS SYST	52.10
HIGH SIERRA ELEVATOR INSP	437.50
HINOJOSA, EDGAR	148.00
HOBBS COMPANY LIMITED	10,098.00
HORTON, JESSE	1,129.00
HORTON, MICAH	214.00
HR SIMPLIFIED	1,287.78
HUCK SALT CO. INC.	24,113.96
HUMMEL, ANDREW	209.00
H2O ENVIRONMENTAL INC	1,117.80
IBM CORP.	5,544.94
IC SOLUTIONS	29,956.68
IN PLAIN SIGHT MARKETING	300.00
INMAN, BRETТА	84.00
INSTAIMAGE	252.83
INTEGRITY FIRE PROTECTION	262.50
INTERMOUNTAIN SLURRY SEAL	10,586.34
IRWIN, MARK	151.00

ISI SERVICES CORP	302.70
ISTORAGE 50 EAST BUSINESS	1,584.21
ITERIS, INC.	49,500.00
ITLS NEVADA	170.00
JACK CLANCY ASSOCIATES	9,500.00
JACKSON, ERIN	32.00
JAKE-KELLER, LAURA A	23.98
JENNIFER R. HIGHSMITH PHD	3,500.00
JENSEN PRECAST	524.00
JFG SYSTEMS INC	6,931.35
JNA CONSULTING GROUP LLC	52,500.00
JOHNSON CONTROLS FIRE PRO	5,261.17
JOHNSON CONTROLS SECURITY	189.75
JOHNSON LAW PRACTICE, PLL	1,653.33
JOHNSON, SARAH	293.89
JOHNSTON, RYAN	1,040.00
JONES, ESQ., CASSANDRA G.	7,094.82
JOURNAL TECHNOLOGIES, INC	2,483.00
JOURNEY WITHIN BEHAVIORAL	600.00
JURY DUTY	160.00
JUSTICE BENEFITS INC.	1,900.50
JUSTICE COURT RESTITUTION	11,497.30
K.G. WALTERS CONSTRUCTION	64,785.61-
KAHABKA, HEATHER	105.07
KCJ CREATIVE	1,844.00
KDJ COMPANY LTD.	1,740.00
KELLER ASSOCIATES, INC	157,126.10
KEYSTONE RIDGE DESIGNS, I	238.00
KIMLEY-HORN & ASSOCIATES,	2,885.00
KIPP, CHRISTINE	140.00
KNECHT, RAQUEL	2,472.95
KNOWBE4, INC.	4,545.72
KOCH ELEVATOR CO	8,546.07
KONICA MINOLTA BUSINESS S	5,432.08
KONICA MINOLTA PREMIER FI	10,264.62
KUSTERS ZIMA CORPORATION	678.40
L/P INSURANCE SERVICES LL	8,124.00
LA VERSA LADC, VICKI	50.00
LAKE'S CROSSING CENTER	1,920.00
LAWLOR, LINDA	276.00
LAWN PRO	28,404.99
LCA BANK CORPORATION	1,401.50
LEE, KIPLAN	1,890.00
LEGAL NURSING SOLUTIONS,	450.00
LEGALSHIELD	2,677.64
LEGISLATIVE COUNSEL BUREA	2,211.56
LEXIS NEXIS MATTHEW BENDE	184.16
LEXIS NEXIS/RELX INC	4,992.00
LEXISNEXIS RISK DATA MANA	835.98
LIMB FAMILY TRUST	2,325.00
LISA MONROE & ASSOCIATES	1,950.00
LITIGATION SERVICES AND T	3,558.35
LOCKE, JOEL	100.00
LONG, BRENDA	55.10
LOPEZ, LIZZETH	1,878.75
LOUCKS, DAVID M.	115.00
LOYD, SENA	137.00
LSM GOVERNMENT FINANCIAL	3,999.00
LUM, KERSTIN	92.14
LUMOS & ASSOCIATES INC.	6,980.00
LYON COUNTY SHERIFF'S OFF	13,003.50
LYON COUNTY TREASURER	144,608.25
LYON COUNTY UTILITIES	13,619.04
MACHABEE CAPITAL INC	147.24
MACHABEE OFFICE ENVIRONME	10,561.00
MACIAS, EDGAR	32.00

MAHAFFEY PHD., MARTHA B	5,200.00
MAHONEY & ASSOCIATES CONS	5,695.00
MAIL FINANCE	1,550.70
MALLARD CREEK INC	4,940.40
MALONE, JOHN E.	30,847.86
MANCUSO, JAMES VINCENT	371.57
MANHARD CONSULTING LTD	13,555.50
MANPOWER TEMPORARY SERVIC	7,996.14
MARATHON STAFFING	112,559.88
MATHIESEN, BRANDON	148.00
MATUSKA LAW OFFICES, LTD.	997.50
MAXWELL PRODUCTS	18,149.18
MCDONALD-CARANO-WILSON-LL	1,354.50
MCELLISTREM PHD., JOSEPH	38,568.00
MCKINLEY, MILANI	31.61
MCMORRIS, STEVEN D.	11,233.07
MEDTECH SERVICES INC.	1,328.34
MENDOZA, EFREN	32.00
MENENDEZ, ANDREW	192.00
MERRITT, MATHEW	993.78
METCALF, BRETT	1,800.00
METRO MOBILE COMMUNICATIO	214.00
METRO OFFICE SOLUTIONS	135.72
MEYER, CECILIA	11.60
MICHAEL BAKER INTERNATION	20,252.75
MICROGENICS CORP.	18,319.73
MILLARD REALTY	300.00
MILLER, KAITLYN A	5,265.00
MISC OTHER REFUNDS	9,318.36
MMS WEST	407.60
MOFFETT, KARISSA	412.74
MOLLISON, DEBORAH	532.28
MONARCH DIRECT LLC	524.00
MOODY'S INVESTORS SERVICE	15,000.00
MORGAN, JEANNE MARIE	1,350.00
MOUNTAIN MACHINERY REPAIR	6,569.50
MR. CHUCK'S DRIVING ACADE	455.00
MSDS ONLINE, INC.	2,485.00
MT. ROSE CONSULTING GROUP	1,500.00
MUND, STEPHEN	2,373.00
MUNICIPAL CODE CORPORATIO	1,475.24
MUNICIPAL EMERGENCY SERVI	7,492.50
MUNIHUB	1,000.00
MUSCLE POWERED	16,802.00
MV CONTRACT TRANSPORTATIO	178,273.33
N.A.J.J.A.	225.00
NALBOH	300.00
NATIONAL COURT REPORTERS	3,935.00
NEOFUNDS BY NEOPOST	2,855.79
NEOFUNDS BY NEOPOST BRIC	4,276.33
NEOFUNDS BY NEOPOST LIBRA	1,472.00
NEVADA ASSESSOR'S ASSOCIA	350.00
NEVADA COMMISSION FOR THE	155,000.00
NEVADA COMMISSION ON ETHI	5,135.21
NEVADA DEPT OF TAXATION	15,664.24
NEVADA DISTRICT JUDGES AS	400.00
NEVADA DIVISION OF FOREST	38,700.00
NEVADA DIVISION OF STATE	250.00
NEVADA ECLIPSE	125.00
NEVADA ENERGY SYSTEMS INC	1,728.37
NEVADA FUNERAL SERVICES	1,100.00
NEVADA HEALTH CENTERS INC	3,000.00
NEVADA HUMANE SOCIETY	233,333.32
NEVADA INSURANCE AGENCY C	2,032.00
NEVADA JUDGES OF LMTD JUR	500.00
NEVADA LAND TRUST	11,609.25

NEVADA LEGAL SERVICES INC	140.00
NEVADA MAGAZINE - STATE O	3,900.00
NEVADA MOMENTUM	19,576.50
NEVADA OCCUPATIONAL HEALT	1,539.00
NEVADA OFFICE MACHINES	4,800.40
NEVADA POWER PRODUCTS INC	5,205.12
NEVADA PRESORT & MAIL MAR	290.94
NEVADA PUBLIC HEALTH FOUN	1,200.00
NEVADA RURAL COUNTIES RSV	3,367.86
NEVADA RURAL WATER ASSOC.	5,702.00
NEVADA STATE FIRE MARSHAL	4,300.00
NEVADA STATE HEALTH LABOR	10.00
NEVADA STATE LIBRARY & AR	53,891.47
NEVADA STATE MUSEUM	200.00
NEVADA STATE PUBLIC DEFEN	312,298.75
NEVADA STATE TREASURER	148.00
NEVADA SUPREME COURT	22,000.00
NEVADA WATER RESOURCES AS	1,760.00
NIELSEN, DAVID I.	5,105.00
NORMAN, KELLY	83.52
NORTH LAKE TAHOE FIRE PRO	17,719.40
NORTHERN NEVADA PSYCHOLOG	1,200.00
NORTHERN NV INTERNATIONAL	270.00
NUTRIEN AG SOLUTIONS, INC	14,150.00
NV ASSOC OF CO ELECTION O	70.00
NV CONSULTING, LLC	10,206.00
NV DEPT INDUSTRIAL RELATI	1,148.00
NV ENERGY	202,083.93
NV ENERGY/PARKS SUMMARY	43,357.30
NV ENERGY/STREETS SUMMARY	79,941.07
NV ENERGY/WASTE WATER SUM	146,935.68
NV ENERGY/WATER SUMMARY	117,061.44
NV STATE PURCHASING DIVIS	1,000.00
OFFICE DEPOT INC	341.19
OFFICE EQUIPMENT LEASING	699.00
OFFSITE DATA DEPOT LLC	1,122.00
ON THE WALL, INC.	1,625.00
ORR, TONI	94.84
OSTRANDER, MARY JANE	61.00
OUTBACK UPHOLSTERY	795.00
OVERHEAD DOOR CO.	11,187.00
OVERHEAD FIRE PROTECTION	3,952.70
PAC MACHINE CO., INC.	11,831.10
PARADIGM SOFTWARE	2,110.00
PARK RANGERS ASSOCIATION	50.00
PARKWAY PLAZA APARTMENTS	200.00
PB LOADER CORP.	13,401.80
PECK, KEN	151.00
PEDRINI, JONATHON	218.00
PEEK BROTHERS CONSTRUCTIO	660.66
PERPICH, JEAN	1,604.82
PFIZER, INC.	1,190.04
PHYSICIAN SELECT MANAGEME	800.00
PIASECKI M.D., MELISSA	6,000.00
PIERCY, BOWLER. TAYLOR,&	10,000.00
PINKERTON BALLET THEATRE	4,461.20
PINTAR, SUSAN R., MD	7,098.00
PITNEY BOWES INC.	567.63
PITNEY BOWES PP/8000-9090	4,800.00
POC NETWORK TECHNOLOGIES	412.50
PONDEROSA STAMP & ENGRAVI	685.18
PORTER GROUP LLC	12,450.00
POWELL, CHARLES EDWARD	585.00
POWERCOMM SOLUTIONS INC	189.00
PRECISION DOCUMENT IMAGIN	875.00
PRICE, SHELBY	44.43

PROFESSIONAL SALES AND SE	2,026.00
PROPERTY TAX REFUNDS	15,762.14
PROTOKLEEN INC	395.00
PUBLIC EMPLOYEE'S BENEFIT	101,478.75
PUBLIC EMPLOYEES RETIREME	9,574.04
PUBLIC EMPLOYEES RETIREME	3,052.64
PULSEPOINT FOUNDATION	10,000.00
PURCHASE POWER	2,028.89
Q & D CONSTRUCTION INC.	69,520.69-
QUAGLIERI, EDMUND	616.41
QUICK SPACE	2,061.16
RAPP, JESSICA	303.00
RAY MORGAN COMPANY	5,597.06
RAY'S TIRE EXCHANGE	5,893.00
RECORDERS ASSOCIATION OF	50.00
REESE'S PIECES LLC	1,935.00
REGIONAL TRANSPORTATION C	9,928.00
REINSHAGEN-HERNANDEZ, OLI	2,925.00
RENO DRAIN OIL SERVICE	445.00
RENO TAHOE TERRITORY	50.00
RESOURCE CONCEPTS INC.	8,101.11
REYNA, JOE	80.00
REYNOLDS, MICHAEL	5,835.50
RFI	13,300.00
RICK'S PLUMBING LLC	1,930.00
RICOH USA INC	5,735.81
RIOUX, CARI	543.48
ROBINSON, DONNA	107.76
ROGERS, JOHN	276.08
RON WOOD FAMILY RESOURCE	8,682.58
RON'S REFRIGERATION INC.	1,825.12
RUBEN, DAVE	331.00
RURAL REGIONAL CENTER	16,016.50
RUTHERFORD, BRUCE	395.75
SAGE STREET MINI STORAGE	1,210.00
SALINAS, MARK	361.87
SALVATION ARMY	12,000.00
SATELLITE TRACKING OF PEO	2,441.25
SC SIERRA PROPERTIES, LLC	1,200.00
SCHMIDT, DANIELLE	600.00
SCHULZ, DARREN	1,681.09
SERENITY MENTAL HEALTH	8,842.50
SHAFFER, MICHAEL	148.00
SHERIFF'S OFFICE VAULT RE	141.32
SHERMAN & HOWARD ATTORNEY	86,040.00
SHERWIN-WILLIAMS	1,217.25
SHRED-IT RENO	1,486.20
SHRED-IT USA, LLC	456.00
SIEMENS INDUSTRY, INC.	26,619.00
SIERRA ELECTRONICS	5,227.21
SIERRA FLOOR COVERING INC	193.20
SIERRA FRONT WILDFIRE COO	720.00
SIERRA NEVADA BALLETT	709.34
SIERRA NEVADA CHILD AND A	4,458.00
SIERRA NEVADA CONSTRUCTIO	12,259.00
SIERRA NEVADA MEDIA GROUP	15,439.30
SIERRA OFFICE SOLUTIONS	13.35
SIERRA TRANSPORTATION & T	45,231.00
SIERRA VETERINARY HOSP.	1,204.36
SILVER STATE INTERNATIONAL	6,125.10
SLOAN VAZQUEZ MCAFEE	9,065.00
SMART MARKETING SQUAD	240.00
SMARTCOVER SYSTEMS	9,614.12
SMITH POWER PRODUCTS INC	22,382.31
SNYDER, TERRI	3,030.30
SOUTHEASTERN SECURITY CON	888.00



SOUTHWEST GAS CORP	273.08
SOUTHWEST GAS CORP.	187,225.11
SRCH PROPERTIES, LLC	1,125.00
ST. TERESA'S SCHOOL	600.00
STAFFEN, LAUREN	374.60
STANDARD & POOR'S GLOBAL	13,775.00
STANKA CONSULTING, LTD	2,090.00
STANLEY CONVERGENT SECURI	2,523.69
STAPLES ADVANTAGE	2,268.87
STATE OF NEVADA LEGISLATI	308.35
STATE OF NV/DEPT OF DATA	6,599.00
STUYVESANT, ROBERT	2,250.00
SUMMIT PLUMBING CO LLC	875.00
SUN BADGE CO.	169.25
SUPERION, LLC	570.00
SURF THRU, INC	1,440.00
SWEEPS SOFTWARE INC	2,814.00
SWIFT, HALEY	74.24
SWIRE COCA COLA, USA	1,594.80
TACTICAL SERVICES GROUP L	3,112.00
TAGGART & TAGGART LTD.	4,012.00
TAHOE REGIONAL PLANNING A	12,515.00
TAHOE SUPPLY COMPANY	1,546.85
TAHOE WESTERN ASPHALT	3,527.76
TANK PRODUCTS	562.00
TARULLI, TOM	556.47
TATRO, JOHN	3,806.25
THATCHER COMPANY OF NEVAD	42,609.20
THE GREENHOUSE PROJECT	2,500.00
THOMAS PETROLEUM LLC	153,935.97
THOMSON REUTERS	492.00
TIAA BANK	702.64
TICKET FINE REFUNDS	1,027.83
TMCC COMMUNITY SERVICE	60.00
TOMASCO, JOHN	22.78
TRAFFIC WORKS	24,870.00
TRAVELERS	9,051.00
TREASURE MOUNTAIN APPAREL	225.00
TRIZETTO PROVIDER SOLUTIO	1,264.95
TRU COVERAGE PAINTING	9,781.25
TSA CUSTOM CAR + TRUCK	28,240.76
TYLER TECHNOLOGIES, INC.	39,972.00
U S POSTAL SERVICE	26.69
U S POSTAL SERVICE - CMO	4,000.00
U S POSTAL SERVICE - UTIL	30,000.00
U.S. BANK EQUIPMENT FINAN	1,918.18
UNIFORMITY OF NEVADA LLC	15.98
UNITED LATINO COMMUNITY	4,869.00
UNITED PARCEL SERVICE	18.78
UNITED SITE SERVICES OF N	4,686.47
UNIVERSITY HEIGHTS LLC	9,273.00
US GEOLOGICAL SURVEY	8,828.00
USA SCALES INC	3,311.43
USI INSURANCE SERVICES LL	5,754.75
USI INSURANCE SERVICES NA	28,832.25
VALOR WATER ANALYTICS, IN	2,125.00
VANCE, JERRY	1,110.90
VARN	14,499.60
VERITIV OPERATING COMPANY	12,625.76
VERIZON WIRELESS	1,976.36
VICKI LA VERSA AND ASSOCI	855.00
VILLAGE HOMES LLC - SERIE	900.00
VITAL SIGNS	9,172.98
WALKER & ASSOCIATES	11,245.00
WALKER ESQ., ROBERT B.	30,979.98
WALLIN, SANDY	26.00

WALMART ASSET PROTECTION	577.11
WALTON'S CHAPEL OF THE VA	2,750.00
WARNER, COURTNEY	65.43
WASHOE COUNTY DISTRICT AT	500.00
WASHOE COUNTY MEDICAL EXA	68,068.95
WASHOE COUNTY SHERIFF'S O	16,226.00
WASHOE LEGAL SERVICES	26,250.00
WASTE MANAGEMENT OF NEVAD	1,252.30
WATER/SEWER REBATES	16,366.00
WATERS ESQ., NOEL S.	32,447.86
WATERS VACUUM TRUCK SERVI	220.00
WELLS FARGO FINANCIAL LEA	416.07
WESTERN ENVIRONMENTAL TES	2,997.40
WESTERN INSURANCE SPECIAL	12,735.80
WESTERN NEVADA SUPPLY CO.	40,019.94
WESTFIELD, MATHEW	1,710.00
WESTSIDE CENTER FOR COUNS	483.47
WIELKIE, JOHNATHAN	1,221.95
WIERSMA, JANA	436.96
WILLIAMS ESQ., DAY R.	2,388.53
WILLIAMSON, JENNIFER	331.00
WILLIS, ROBEY B	2,488.75
WITNESS FEES	1,659.64
WITTMAN ENTERPRISES LLC	21,187.49
WRIGHT, ROBERT	194.52
WYNDHAM HOTEL AND RESORTS	505.05
YARYAN III, JOHN S.	3,302.52
YEAMAN, GUY	1,696.80
YOUTH POSITIVE	3,360.00
ZOOBEAN INC	2,121.00

CAPITAL OUTLAY	
ALPINE SIGNS INC.	1,750.00
ANDERSON'S SIERRA PIPE CO	16,717.79
APEX GRADING & PAVING INC	7,670.20
APMFG FABRICATIONS INC.	34,800.00
ASJ SMALL ENGINES, ETC.	7,249.99
ATKINS NORTH AMERICA INC	17,596.00
BANK OF AMERICA	55,138.63
BOMGAR CORPORATION	10,620.90
BUREAU OF WATER POLLUTION	250.00
BUSINESS LICENSE REFUNDS	1,186.54
CAPITAL FORD INC.	28,728.56
CARDNO, INC	1,252.50
CASHMAN EQUIPMENT COMPANY	12,473.00
CCS PRESENTATION SYSTEMS	191,837.89
COMMERCIAL RESTROOM SOLUT	11,545.83
CONSTRUCTION MATERIALS EN	95,110.24
CONTROLLING FACTOR LP	22,230.81
CONWAY COMMUNICATIONS	4,378.55
COURTSMART DIGITAL SYSTEM	236,095.00
CREATIVE BUS SALES, INC.	54,539.82
D & D ROOFING & SHEET MET	9,865.00
DESIGN WORKSHOP INC	40,495.33
DUBE GROUP ARCHITECTURE	4,927.00
FARR CONSTRUCTION CORPORA	111,900.00
FEDERAL HIGHWAY ADMINISTR	1,826.36
FINEST FENCE LLC	728.00
HDR INC.	76,015.85
HEALTHSCOPE BENEFITS	5.84
INNOVATIVE CONTRACTING AN	42,291.00
J & A DESIGN STUDIO	1,406.25
JUSTIN WILSON CONSTRUCTIO	22,250.00
K.G. WALTERS CONSTRUCTION	1,295,711.96
KELLER ASSOCIATES, INC	129,090.90

KIMLEY-HORN & ASSOCIATES,	28,068.46
KOCH ELEVATOR CO	23,500.00
KRONOS INC	2,005.00
K7 CONSTRUCTION INC.	212,994.07
LINCOLN AQUATICS	38,243.03
LUMOS & ASSOCIATES INC.	16,688.68
MARATHON STAFFING	13,126.20
MAVERIK, INC	50,000.00
MCCROMETER	5,467.78
NEVADA BLUE LTD.	87.25
NEVADA OFFICE MACHINES	24,859.00
NEVADA POWER PRODUCTS INC	14,000.92
NV DIV OF ENVIRONMENTAL P	300.00
NV ENERGY	25,301.00
OUTDOOR POWER	7,234.55
OVERHEAD FIRE PROTECTION	5,132.23
PK ELECTRICAL, INC.	50,400.00
PONDEROSA ROOFING & STEEL	58,820.00
POWER AND CONTROL SOLUTIO	1,750.00
PROGRESSIVE TECHNOLOGIES,	9,441.75
Q & D CONSTRUCTION INC.	1,390,413.65
RAY MORGAN COMPANY	6,675.00
RESOURCE CONCEPTS INC.	3,968.00
SIEMENS INDUSTRY, INC.	5,405.00
SIERRA FLOOR COVERING INC	13,432.00
SIERRA NEVADA CONSTRUCTIO	1,440.00-
SONSRAY MACHINERY, LLC	174,540.45
SUPERIOR EQUIPMENT	1,853,041.22
T-STAR ENTERPRISES, INC.	748.88
TAHOE POOL & SPA	165,648.54
TEDCO CONSTRUCTION LLC	4,200.00
THATCHER COMPANY OF NEVAD	710.00
TRI SAGE CONSULTING	3,298.00
TSA CUSTOM CAR + TRUCK	29,279.08
TYLER TECHNOLOGIES, INC.	306,574.78
UNIVERSAL PRECAST CONCRET	1,650.00
UTILITY TRAILER SALES	5,380.00
V & C CONSTRUCTION, INC.	415,962.21
WESTERN NEVADA SUPPLY CO.	7,632.33

16,239,154.80

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