

Payee	Amount
SERVICES/SUPPLIES	
A-1 NATIONAL FIRE CO LLC	2,931.97
AAKER, NICKI	168.03
ABERASTURI PHD, SUZANNE M	3,500.00
ACME LEGAL	220.00
ACRE LLC	53,814.41
ADAMS, JARROD/SHERIFFS OF	47.13
ADVANCED COMPUTER TECHNOL	2,992.24
ADVANCED DATA SYSTEMS INC	7,014.00
ADVOCATES TO END DOMESTIC	2,434.02
AETNA BEHAVIORAL HEALTH L	1,634.64
AIR EXCHANGE INC.	604.84
ALBRIGHT, HAL	1,485.25
ALERE TOXICOLOGY SERVICES	190.00
ALHAMBRA WATER	762.37
ALL WORLD SPORTS	3,816.00
ALLEGRA PRINT & IMAGING	2,357.25
ALLIANCEONE	2,750.00
ALLIED UNIFORM SALES	111.58
ALLSTREAM	6,698.79
ALPINE HELICOPTER SERVICE	3,162.50
ALPINE SIGNS INC.	450.00
ALVARO DEGIVES-MAS	1,381.04
AMERICAN DOCUMENT DESTRUC	500.00
AMERICAN FAMILY LIFE ASSU	11,272.59
AMERICAN FIRE EQUIPMENT S	6,342.50
AMERICAN LANGUAGE SERVICE	8,154.00
AMERIGAS	599.48
APEX GRADING & PAVING INC	953.83
APPLIED GEOGRAPHICS INC	14,225.00
APPLIED PAVEMENT TECHNOLO	18,247.80
ARAMARK UNIFORM SERVICES	1,456.84
ARAMBURU, DIEGO	94.00
ARC HEALTH AND WELLNESS	14,103.07
ARGUST, RYAN	120.00
ARMSTRONG ESQ, KAY ELLEN	4,925.00
ARTISTIC FENCE	20,708.00
ASAP-TIDENS DELIVERY	259.25
ASHLEY, FRANCES	55.10
AT&T	57,237.81
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	409.92
AT&T (775-74C-1517)	23,397.00
AT&T MOBILITY #2872445916	93.18
AT&T ONENET SERVICE	95.86
ATKINS NORTH AMERICA INC	19,973.83
ATLANTIC POLY, INC.	.00
AUTO MAGIC WEST	409.90
AUTUMN FUNERALS & CREMATI	1,100.00
AVANTE INTERACTIVE	6,000.00
AWARDZONE LLC	119.25
AXON ENTERPRISE, INC	87,418.74
BANK OF AMERICA	1,473,764.65
BARBER, FAITH	228.52
BASE VENTURE INVESTING, I	500.00
BEHAVIORAL MEDICINE ASSOC	600.00
BEHRMAN-LIPPERT PHD., JOA	4,475.00
BEJAC CORPORATION	17,918.00
BENTLEY SYSTEMS INC.	934.29
BERGENHEIER, ELAINE	69.90
BERKICH FAMILY LAW, PLLC	410.00
BERNTSON, HOUSTON	4,750.00
BHC CONSULTANTS LLC	4,363.00
BIKE HABITAT	117.87

BISBEE, PATRICIA	3,081.63
BLATNICK, KYLE	75.00
BOARD OF REGENTS	65,863.51
BOARD OF REGENTS-LTAP CEN	30.00
BOARD OF REGENTS/MINES &	6,666.66
BOGGAN, JAMES	469.38
BOGGAN, JESSICA	48.00
BOOTHE, DUSTIN	649.48
BOREAL RIDGE CORPORATION	6,900.00
BOYER, DANIEL	850.00
BRAMCO CONSTRUCTION	3,263.03
BREWERY ARTS CENTER	4,485.00
BRIGGS, PATRICIA	2,336.10
BRUEGGE, LYDIA	74.70
BRUNO, CATHY	978.18
BRUNO, JOE	2,265.74
BRUNSWICK CANYON MATERIAL	3,201.52
BUCHANAN, SHARI	850.00
BUILDING CONTROL SERVICES	2,526.00
BUSINESS LICENSE REFUNDS	2.73
CAD PEST CONTROL SERVICES	2,665.00
CAL-NEVADA PRECISION	49,999.00
CALIFORNIA STATE CONTROLL	14.76
CAPITAL BEVERAGES	21,638.74
CAPITAL GLASS INC.	86,181.50
CAPITOL CITY CREMATION &	1,100.00
CAPITOL CITY GUN CLUB	5,165.25
CAPITOL REPORTERS	15,307.60
CARDINAL HEALTH 110	951.10
CARSON CITY D.A.'S OFFICE	4,448.62
CARSON CITY DEPUTY SHERIF	19,147.26
CARSON CITY ROTARY	160.00
CARSON CITY SCHOOL DISTRI	556.25
CARSON CITY SENIOR CITIZE	1,519.50
CARSON CITY SHERIFF'S	5,100.00
CARSON CITY SQUARE, LLC	21,168.61
CARSON CITY SYMPHONY	4,291.66
CARSON MEDIATION CENTER	562.50
CARSON NOW LLC	1,386.00
CARSON PUMP LLC	1,250.00
CARSON TAHOE REGIONAL HEA	336.00
CARSON VALLEY OIL CO	559.24
CARSON VICTORY ROLLERS	1,247.40
CARSON WATER SUB-CONSERVA	83,848.58
CARSON WELDING, INC	5,900.00
CASA OF CARSON CITY INC	2,687.27
CASCADES OF THE SIERRA	14,352.58
CASHMAN EQUIPMENT COMPANY	28,731.89
CASSINELLI LANDSCAPING	35,540.76
CASSINELLI, JACQUE	2,367.21
CCSO AERO SQUADRON	520.00
CCSO SPECIAL INVESTIGATIV	1,265.00
CCSO TRAVEL IMPREST ACCOU	4,644.29
CEI ALARM	106.00
CENGAGE LEARNING	1,020.00
CHANDLER, VICTORIA	162.12
CHARLES ABBOTT ASSOCIATES	282,161.39
CHEMSEARCH	27.47
CHERI'S FARM AND FEED	280.00
CHEVRON AND TEXACO BUSINE	158.23
CHRISTY VAULT COMPANY INC	7,998.00
CHURCHILL COUNTY ASSESSOR	145.00
CINDERLITE TRUCKING INC	5,214.79
CINTAS CORPORATION NO 2	661.88
CISCO AIR SYSTEMS INC.	1,685.00
CITI CARDS	8,934.66

CLINICAL PHARMACY CONSULT	847.05
COLODNY FIELDS LLP	16,000.00
COMBS, THOMAS F.	675.00
COMMUNITY CHEST	6,966.54
COMMUNITY COUNSELING CENT	37,609.80
COMPUTER ARTISTRY	4,095.00
CONWAY COMMUNICATIONS	1,391.20
COOLEY, RICKY	199.00
COOPER, MATTHEW	607.50
COORDINATED CONSULTING SE	21,543.59
COPY QUEST LEGAL SERVICES	148.50
COSTANZO, CHRISTINA	1,753.36
COUNTY OF PLACER	80.00
COURSON EQUIPMENT COMPANY	759.65
COURTHOUSE TECHNOLOGIES,	7,572.75
CRAVEY, WILLIAM	150.80
CRAWFORD, THOMAS	1,700.00
CREAGER, MIKE	1,906.02
CREATIVE CONSULTING SOLUT	300.00
CULVER COMPANY INC.	417.30
CUSTOM SIGN & CRANE LLC	245.00
CWEA SIERRA SECTION	260.00
D.G. HAND CONSTRUCTION IN	11,256.31
DAILEY WELLS COMMUNICATIO	61,296.60
DAMAGE PAYMENTS (JUVENILE	9,641.05
DATA GRAPHICS	107.80
DAVID ZA THUAN	1,074.34
DAVIES ESQ., RICHARD P	6,175.00
DAVIS, MARIA C	680.00
DEPARTMENT OF PUBLIC SAFE	8,085.00
DEPT OF ADMIN. BLDGS. & G	263,230.31
DEPT OF CORRECTIONS-INMAT	8,419.50
DEPT OF MINERALS	50.00
DEPT OF PUBLIC SAFETY	1,749.00
DEPT OF PUBLIC SAFETY/TRI	15,000.00
DESERT HILLS FIRE& SECURI	7,168.21
DESIGN WORKSHOP INC	4,999.99
DEVNET INC	23,678.80
DIAMOND DRUGS, INC.	29,017.94
DIVISION OF PAROLE & PROB	38,530.66
DIVISION OF WATER RESOURC	2,466.00
DOUGLAS COUNTY COMMUNICAT	8,000.00
DOUGLAS COUNTY SHERIFF/TR	15,689.40
DOUGLAS COUNTY SOCIAL SER	26,583.54
DOUGLAS COUNTY UTILITIES	160,906.29
DOUGLASS DEVELOPMENT LLC	25,000.00
DR. JOHN MCCOLLISTER	2,113.19
DREWS, CASEY	738.00
DYER,LAWRENCE,PENROSE, FL	703.06
EARP, DAN	155.44
ECO-COMPTEUR INC	640.00
ECOLANE USA, INC.	1,500.00
EDEN HOSPICE	5,646.84
EDGE COMMUNICATIONS INC	7,104.00
EIDE BAILLY LLP	25,200.00
ELKO TAXI SERVICE, INC.	72.50
EMCOR SERVICES	3,248.00
EMPLOYEES COMPANY OF NV I	5,310.00
ENNIS PAINT INC.	4,670.00
ENTENMANN-ROVIN CO.	110.50
EP MINERALS LLC	24,345.36
EUROFINS EATON ANALYTICAL	18,255.00
EWING IRRIGATION PRODUCTS	5,666.00
FARR CONSTRUCTION CORPORA	6,225.00
FARR WEST ENGINEERING	37,260.00
FEDEX	27.35

FENKILL, LARRY	952.72
FIFTH STREET APTS.	701.40
FINEST LLC	14,932.58
FIREVENT, LLC	697.00
FIRST CHOICE SERVICES	587.10
FISH	2,326.25
FLORENCE, MYLA	200.00
FLYERS ENERGY LLC	51,317.11
FOERSCHLER, CHARLENE	176.00
FONG, DEBRA LYNN	64.94
FORENSIC CYBER INVESTIGAT	1,650.00
FRANCO FRENCH BAKING CO	5,494.60
FREEMAN, JEANNE	694.05
FRONTIER COMMUNICATIONS	155.31
FUN EXPRESS, LLC	677.52
GANGER, PAMALA	252.55
GARCIA, ADAN	48.00
GARLAND/DBS INC	24,168.94
GAVRIC, MIRJANA	37.70
GELBMAN, DANIEL	.00
GENERATION COMPANY	1,912.50
GEOGRAPHY CREATIVE	2,001.00
GEORGE T HALL COMPANY INC	7,196.00
GIBB, BRENDON	391.00
GLADDING & MICHEL	9,116.80
GLOBALSTAR USA	1,308.08
GOERING, DIRK	279.12
GOWER, MITCHELL	75.00
GRAFTING INNOVATIVE SOLUT	12,967.50
GRANICUS INC	15,343.23
GRANITE CONSTRUCTION COMP	2,115.00
GRAY, CHRISTOPHER	937.50
GREENBURG, SUSAN	24.10
GREGG, ANA	81.20
GUTIERREZ, JESSE	55.82
HADLOCK, JORDAN	300.00
HAND UP HOMES FOR YOUTH	4,013.10
HANDELIN LAW LTD	3,717.66
HANEY, ADAM PAUL	482.50
HANSFORD ECONOMIC CONSULT	1,356.25
HARRY'S BUSINESS MACHINES	370.62
HASLEM, TRAVIS	85.00
HEALTHIE NEVADA	50.00
HEMOCUE AMERICA/ RADIOMET	128.00
HIGH DESERT SURFACE PREP	14,962.40
HIGH SIERRA BUSINESS SYST	128.45
HIGH SIERRA ELEVATOR INSP	425.00
HOBBS COMPANY LIMITED	5,690.00
HORTON, JESSE	1,832.28
HORTON, MICAH	367.00
HOUSE MORAN CONSULTING, I	7,600.00
HR SIMPLIFIED	1,281.60
HUNT, BRYON	367.00
HYDRAULIC INDUSTRIAL SERV	203.90
IBM CORP.	181.80
IC SOLUTIONS	32,180.58
IMAGEN, INC.	476.00
IN PLAIN SIGHT MARKETING	3,810.00
INDA, SVEN	425.00
INSIGHT PUBLIC SECTOR	312.06
INTEGRITY PEST MANAGEMENT	14,950.00
INTERNATIONAL BUS.INNOVAT	525.00
ISI SERVICES CORP	152.00
ISTORAGE 50 EAST BUSINESS	1,550.00
ITLS NEVADA	210.00
JACKSON, ERIN	34.00

JALKSON, CHRIS	361.00
JEFFRIES, ANGELA	41.44
JENSEN PRECAST	421.00
JERAULD, MICHAEL	13.96
JESSE, TYLER	182.82
JESSOP, MERL	850.00
JFG SYSTEMS INC	6,399.87
JNA CONSULTING GROUP LLC	2,500.00
JOFFEE ESQ., ALLISON	1,210.00
JOHN S WRIGHT & ASSOCIATE	7,500.00
JOHNSON CONTROLS FIRE PRO	385.03
JOHNSON CONTROLS SECURITY	189.75
JOHNSON LAW PRACTICE, PLL	2,280.00
JOHNSON, SARAH	450.58
JOURNEY WITHIN BEHAVIORAL	180.00
JURY DUTY	8,640.00
JUSTICE COURT RESTITUTION	20,325.53
JUSTIN WILSON CONSTRUCTIO	6,800.00
K.G. WALTERS CONSTRUCTION	128,967.38-
KAHABKA, HEATHER	51.04
KCJ CREATIVE	6,518.76
KD SOUND CO. LLC	600.00
KDJ COMPANY LTD.	480.00
KELLER ASSOCIATES, INC	75,355.90
KENDALL, WILLIAM	882.50
KEYSTONE RIDGE DESIGNS, I	238.00
KIMLEY-HORN & ASSOCIATES,	5,800.00
KIPP, CHRISTINE	173.20
KNECHT, RAQUEL	3,306.07
KOCH ELEVATOR CO	6,577.59
KOMATSU EQUIPMENT COMPANY	9,752.88
KONICA MINOLTA BUSINESS S	4,389.40
KONICA MINOLTA PREMIER FI	10,413.48
KPS-3	22,855.01
KRUEGER INTERNATIONAL INC	10,260.00
L/P INSURANCE SERVICES LL	5,416.00
LA PALOMA FUNERAL SERVICE	550.00
LAKE'S CROSSING CENTER	1,380.00
LAUDER, AMY	399.00
LAWN PRO	32,744.99
LCA BANK CORPORATION	1,484.00
LEE, GINA	16.41
LEE, KIPLAN	610.00
LEGAL NURSING SOLUTIONS,	900.00
LEGALSHIELD	2,765.57
LEGISLATIVE COUNSEL BUREA	2,101.85
LEXIS NEXIS/RELX INC	7,488.00
LEXISNEXIS RISK DATA MANA	835.98
LIMB FAMILY TRUST	1,671.27
LITIGATION SERVICES AND T	2,368.10
LOCKE, JOEL	400.00
LOGMEIN USA, INC.	1,086.80
LONG, BRENDA	1,015.30
LSC TRANSPORTATION CONSUL	44,526.49
LSM GOVERNMENT FINANCIAL	5,333.00
LUM, KERSTIN	2,044.44
LUMOS & ASSOCIATES INC.	1,532.25
LYFE RECOVERY SERVICES, L	7,082.92
LYON COUNTY SHERIFF'S OFF	3,250.80
MACHABEE CAPITAL INC	5,040.31
MACHABEE OFFICE ENVIRONME	6,983.77
MACIAS, EDGAR	48.00
MAHAFFEY PHD., MARTHA B	3,000.00
MAIL FINANCE	1,368.54
MALONE, JOHN E.	31,197.86
MANCUSO, JAMES VINCENT	620.12

MANHARD CONSULTING LTD	15,209.50
MANPOWER TEMPORARY SERVIC	24,366.54
MANUFACTURED HOUSING DIVI	17.50
MARATHON STAFFING	160,172.78
MARK TROST	60.00
MARKOVICH, MARIE	31.20
MARROQUIN, TULIO	850.00
MASON, CHRIS	367.00
MATTHEWS, JAMES	425.00
MAXWELL PRODUCTS	72,040.08
MCCARTHY, MEGAN	66.33
MCELLISTREM PHD., JOSEPH	21,568.00
MCMAHON, ERIN	716.50
MCMORRIS, STEVEN D.	11,913.78
MEASURED FITNESS LAB LLC	8,080.00
METRO MOBILE COMMUNICATIO	3,901.00
MEYER, CECILIA	894.61
MICHAEL BAKER INTERNATION	40,366.75
MICROGENICS CORP.	14,718.86
MILLARD REALTY	2,675.00
MILLER, JOSEPH A	592.76
MILLER, KAITLYN A	380.00
MILLS, ALANA	73.78
MISC OTHER REFUNDS	106,156.05
MISSION SENIOR LIVING, LL	1,000.00
MITY-LITE INC.	15,408.21
MOLLISON, DEBORAH	323.64
MONARCH DIRECT LLC	1,767.32
MOORE, CORY	94.00
MOORE, JASON	290.00
MOUNTAIN MACHINERY REPAIR	3,316.21
MOUNTAIN VIEW CARE CENTER	44,529.74
MR. CHUCK'S DRIVING ACADE	1,508.50
MUND, STEPHEN	2,243.50
MUNICIPAL CODE CORPORATIO	39.30
MUSCO LIGHTING, LLC	73.97
MV CONTRACT TRANSPORTATIO	153,269.24
NATIONAL HOSE TESTING SPE	3,480.62
NEOFUNDS BY NEOPOST	6,482.20
NEOFUNDS BY NEOPOST BRIC	2,959.29
NEOFUNDS BY NEOPOST LIBRA	3,372.52
NEVADA ASSESSORS' ASSOCIA	175.00
NEVADA DEPT OF TAXATION	17,653.01
NEVADA DISTRICT ATTORNEYS	375.00
NEVADA DIVISION OF FOREST	7,711.52
NEVADA DIVISION OF INSURA	4,129.00
NEVADA DIVISION OF STATE	3,415.00
NEVADA ECLIPSE	1,092.76
NEVADA GREAT BASIN CHAPTE	795.00
NEVADA HEALTH CENTERS INC	4,500.00
NEVADA HUMANE SOCIETY	233,333.32
NEVADA LEGAL SERVICES INC	56.00
NEVADA MAGAZINE - STATE O	9,650.00
NEVADA MOMENTUM	25,202.50
NEVADA OCCUPATIONAL HEALT	2,302.00
NEVADA OFFICE MACHINES	15,897.59
NEVADA PRESORT & MAIL MAR	900.02
NEVADA RURAL COUNTIES RSV	2,516.53
NEVADA SECRETARY OF STATE	50.00
NEVADA SHERIFF & CHIEFS A	500.00
NEVADA STATE HEALTH LABOR	30.00
NEVADA STATE LIBRARY & AR	12,653.22
NEVADA STATE MUSEUM	775.00
NEVADA STATE TREASURER	112.00
NEVADA VETERANS HOME	481.95
NEW FRONTIER	150.00

NEWT CONCRETE CONSTRUCTIO	25,421.00
NIELSEN, DAVID I.	6,005.00
NORMAN, KELLY	267.38
NORTH LAKE TAHOE FIRE PRO	319.00
NORTHERN NEVADA CONSORTIU	30.00
NORTHERN NEVADA PSYCHOLOG	3,400.00
NORTHERN NV INTERNATIONAL	491.22
NUTRIEN AG SOLUTIONS, INC	8,180.00
NV CONSULTING, LLC	732.54
NV DIV OF ENVIRONMENTAL P	86,523.31
NV ENERGY	150,452.40
NV ENERGY/PARKS SUMMARY	50,576.85
NV ENERGY/STREETS SUMMARY	78,035.83
NV ENERGY/WASTE WATER SUM	98,314.50
NV ENERGY/WATER SUMMARY	141,056.43
OFFICE DEPOT INC	360.88
OFFICE EQUIPMENT LEASING	621.00
OFFSITE DATA DEPOT LLC	1,249.35
OLSON, JASON	14.47
ON THE WALL, INC.	2,475.00
ORMSBY PLAZA, LLC	1,658.00
ORR, TONI	558.46
OSTRANDER, MARY JANE	164.00
OUTBACK UPHOLSTERY	1,950.00
OVERHEAD DOOR CO.	1,302.00
OVERHEAD FIRE PROTECTION	3,413.86
PACIFIC BEHAVIORAL HEALTH	300.00
PARKER JR., ROBERT B.	850.00
PARKWAY PLAZA APARTMENTS	820.00
PARTNERSHIP CARSON CITY	3,256.03
PAULSON, NANCY	2,353.80
PEPSI-COLA	2,154.53
PERKINS ESQ., THOMAS E	430.15
PETERSON, DAVID C.	925.00
PETRI, TONYA	126.18
PFIZER, INC.	2,448.70
PHYSICIAN SELECT MANAGEME	350.00
PINTAR, SUSAN R., MD	7,150.00
PITNEY BOWES INC.	335.16
PITNEY BOWES PP/8000-9090	180.55
PLEMEL, LEE	262.00
POC NETWORK TECHNOLOGIES	18.00
PONDEROSA ROOFING & STEEL	19,099.00
PONDEROSA STAMP & ENGRAVI	654.45
PORTER GROUP LLC	12,450.00
POTTERS INDUSTRIES LLC	722.40
POWERCOMM SOLUTIONS INC	189.00
PRE-SORT CENTER	7,110.00
PRECISION DOCUMENT IMAGIN	3,200.00
PRICE, SHELBY	24.01
PROFESSIONAL SALES AND SE	1,163.66
PROFORCE LAW ENFORCEMENT	12,079.25
PROPERTY TAX REFUNDS	936.66
PROTOKLEEN INC	1,185.00
PUBLIC EMPLOYEE'S BENEFIT	99,755.22
PUBLIC EMPLOYEES RETIREME	8,253.39
PULSEPOINT FOUNDATION	8,000.00
PURCHASE POWER	173.11
QUAGLIERI, EDMUND	30.00
QUANTUM SPATIAL, INC.	5,000.00
QUICK SPACE	7,089.48
RACHAEL MCELHINEY	500.00
RADIATION DETECTION COMPA	613.59
RAPP, JESSICA	225.40
RAVE MOBILE SAFETY	7,500.00
RAY MORGAN COMPANY	1,682.47

RAY'S TIRE EXCHANGE	8,325.50
REESE'S PIECES LLC	2,325.00
REGIONAL TRANSPORTATION C	10,902.54
REID, JERAD MICHAEL	169.00
REINSHAGEN-HERNANDEZ, OLI	1,978.00
RENO DRAIN OIL SERVICE	1,823.75
RENO RENDERING CO. INC.	100.00
RESCO-RENO	9,153.43
RESOURCE CONCEPTS INC.	18,525.66
REYNOLDS, MICHAEL	925.50
RICHARDSON, NATHAN	155.00
RICK'S AEC REPROGRAPHIC'S	1,050.12
RICK'S AEC REPROGRAPHICS	17,888.32
RICOH USA INC	5,069.08
RIGGIN, DARIN	2,500.00
RIOUX, CARI	343.31
RLI	920.00
ROAD AND HIGHWAY BUILDERS	100,000.00
ROBINSON, DONNA	1,968.79
ROBINSON, MIKE	850.00
RODRIGUEZ, GILBERTO	734.00
ROGERS, JOHN	1,700.00
ROGERS, KATHRIN	850.00
ROGUE 5 MEDIA, INC	3,600.00
RON WOOD FAMILY RESOURCE	15,567.01
RON'S REFRIGERATION INC.	999.75
RUBEN, DAVE	77.38
RUF, DAVID	20,329.00
RURAL REGIONAL CENTER	16,016.50
SALINAS, MARK	501.92
SAMPSON. TODD	850.00
SATELLITE TRACKING OF PEO	2,227.50
SC SIERRA PROPERTIES, LLC	300.00
SCHMIDT, DANIELLE	123.53
SCHULZ, DARREN	516.46
SERENITY MENTAL HEALTH	6,187.50
SEWELL, JAZMYN	219.00
SHERIFF'S OFFICE VAULT RE	6,485.60
SHRED-IT USA, LLC	681.00
SIERRA ELECTRONICS	18,254.45
SIERRA NEVADA CHILD AND A	1,062.50
SIERRA NEVADA MEDIA GROUP	1,367.36
SIERRA OFFICE SOLUTIONS	23.84
SIERRA SPECIALTY PHARMACY	93.58
SIERRA SPRINGS APARTMENTS	4,250.00
SIERRA VETERINARY HOSP.	725.11
SILVER STATE INDUSTRIES	5,260.00
SMART MARKETING SQUAD	1,270.00
SMITH POWER PRODUCTS INC	6,359.81
SNYDER, TERRI	4,161.30
SOLENIS LLC	72,180.80
SOUTHWEST GAS CORP	157.23
SOUTHWEST GAS CORP.	81,048.58
SPANISH SPRINGS CONSTRUCT	2,157.72
SPENCE, DANIEL	1,700.00
SPENCER INVESTIGATIONS	2,834.96
SRCH PROPERTIES, LLC	750.00
ST. TERESA'S SCHOOL	884.50
STAFFEN, LAUREN	426.20
STALKER, KELSEY	60.90
STANKA CONSULTING, LTD	1,163.75
STANLEY CONVERGENT SECURI	1,654.54
STAPLES ADVANTAGE	3,062.93
STATE OF NEVADA LEGISLATI	221.73
STATE OF NV DIVISION OF H	13,233.84
STATE OF NV/DEPT OF DATA	6,598.00

STERLING CORPORATION	1,103.61
STITH PRINTING, INC.	4,057.00
STOLL, LESLIE	850.00
SUN BADGE CO.	129.50
SUPERION, LLC	600.00
SURF THRU, INC	1,590.00
SWANSON SERVICES CORP	675.00
SWEEPS SOFTWARE INC	2,695.20
SWIFT, HALEY	74.24
SWIRE COCA COLA, USA	2,903.04
SYSCO FOOD SERVICES OF SA	12,512.25
T-STAR ENTERPRISES, INC.	101.67
TAGGART & TAGGART LTD.	1,588.75
TAHOE DOUGLAS FIRE PROTEC	6,800.00
TAHOE SUPPLY COMPANY	1,123.12
TAHOE WESTERN ASPHALT	6,714.37
TATRO, JOHN	10,295.00
TAVCAR, JACOB	850.00
TBJ LLC	600.00
TEAM SPORTS INK LLC	3,729.73
THATCHER COMPANY OF NEVAD	64,228.43
THE CARRINGTON COMPANY	99,851.42
THICKE, MICHAEL	159.00
THOMAS E. LYON	55,817.18
THOMAS PETROLEUM LLC	178,315.51
THOMSON REUTERS	492.00
TIAA BANK	794.42
TICKET FINE REFUNDS	10,246.00
TICOR TITLE OF NEVADA INC	1,500.00
TIMECAST PRODUCTIONS	125.00
TITAN ELECTRICAL CONTRACT	4,944.22
TK DISTRIBUTING	562.76
TRACERS INFO SPECIALISTS,	25.00
TRAFFIC WORKS	12,797.50
TRAVELERS	68,739.64
TREASURE MOUNTAIN APPAREL	960.00
TRIPLE H COMPANY	1,414.08
TRIZETTO PROVIDER SOLUTIO	959.87
TSA CUSTOM CAR + TRUCK	15,600.34
TX RX SYSTEMS INC.	51,473.12
U S POSTAL SERVICE - CMO	17,000.00
U.S. BANK EQUIPMENT FINAN	2,457.60
UNIFORMITY OF NEVADA LLC	75.98
UNIQUE SOUNDS & AUTO ACCE	877.00
UNITED LATINO COMMUNITY	5,680.00
UNITED PARCEL SERVICE	23.63
UNITED RENTALS NORTHWEST	6,322.88
UNITED SITE SERVICES OF N	9,466.75
UNITED STATES DISTRICT CO	3,990.83
UNIVAR USA INC	11,900.80
UNIVERSITY HEIGHTS LLC	5,904.00
UNSWORTH, SANDRA A.	1,346.85
URAIN, JACKQUELYN J.	128.00
US GEOLOGICAL SURVEY	8,828.00
USA SCALES INC	686.00
USI INSURANCE SERVICES LL	6,396.00
UTILITY SERVICES ASSOC.,	2,778.00
VALOR WATER ANALYTICS, IN	1,416.00
VAN BEUGE, BRANDON	302.15
VANCE, JERRY	1,366.40
VARN	8,944.56
VAUGHN, CHRISTOPHER	412.00
VELOCITY TRUCK CENTERS	243.90
VERITIV OPERATING COMPANY	15,868.34
VERIZON WIRELESS	1,675.65
VICKI LA VERSA AND ASSOCI	300.00

VILLAGE HOMES LLC - SERIE	600.00
VITAL SIGNS	5,230.59
WALKER & ASSOCIATES	11,391.00
WALKER ESQ., ROBERT B.	30,847.86
WALMART ASSET PROTECTION	50.00
WALTON'S CHAPEL OF THE VA	2,200.00
WARNER, COURTNEY	65.43
WARTGOW, SANDRA	557.00
WASHOE COUNTY MEDICAL EXA	36,039.65
WASHOE COUNTY SHERIFF'S O	12,600.50
WASHOE LEGAL SERVICES	26,250.00
WASTE MANAGEMENT OF NEVAD	4,228.92
WATER/SEWER REBATES	27,251.59
WATERS ESQ., NOEL S.	30,847.86
WEDCO INC.	40.29
WELLS FARGO FINANCIAL LEA	353.93
WESTERN DETENTION PRODUCT	9,329.98
WESTERN ENVIRONMENTAL TES	10,243.36
WESTERN INSURANCE SPECIAL	6,952.71
WESTERN NEVADA SUPPLY CO.	30,874.26
WESTFIELD, MATHEW	2,520.00
WESTSIDE CENTER FOR COUNS	492.91
WHITE, HANS	209.00
WILD HORSE PRODUCTIONS LL	1,400.01
WILLIAMS, DEAN	42.20
WILLIS, ROBEY B	253.75
WITNESS FEES	1,325.00
WITTMAN ENTERPRISES LLC	64,539.53
WOODBURY, JASON D.	1,987.70
XIMENA PAOLA FIENE	1,950.17
YANUCK, GILBERT A.	202.90
YEAMAN, GUY	2,296.00
YOUNG, KARYN	1,755.16
YOUTH POSITIVE	2,820.00
ZERO WASTE USA	6,689.00
ZIONS BANK	2,183.34
1-888-4-ABATEMENT, INC	24,900.00

CAPITAL OUTLAY	
APMFG FABRICATIONS INC.	11,213.00
ARMAC CONSTRUCTION	41,819.00
ASHLEY & VANCE ENGINEERIN	2,800.00
B & C CABINETS & MILLWORK	20,235.00
BANK OF AMERICA	62,335.75
BERGER HANNAFIN ARCHITECT	2,110.00
BLACK EAGLE CONSULTING IN	8,090.50
BRUNSWICK CANYON MATERIAL	5,137.91
BUSINESS LICENSE REFUNDS	408.01
CAPITAL FORD INC.	197,085.68
CAPITAL GLASS INC.	22,500.00
CARDNO, INC	8,943.00
CARSON DODGE CHRYSLER INC	25,575.25
CARSON PUMP LLC	42,850.00
CARSON WELDING, INC	7,140.00
CASHMAN EQUIPMENT COMPANY	477,408.00
CCS PRESENTATION SYSTEMS	198,616.89
CINDERLITE TRUCKING INC	424.06
CODALE ELECTRIC SUPPLY IN	23,859.75
COLLINS TELECOMMUNICATION	22,782.00
CONSTRUCTION MATERIALS EN	146,593.46
CREATIVE BUS SALES, INC.	639,256.00
D.G. HAND CONSTRUCTION IN	44,997.20
DESERT HILLS FIRE& SECURI	21,664.00
DESIGN WORKSHOP INC	20,444.49
DEVNET INC	13,355.89

DUBE GROUP ARCHITECTURE	4,105.00
DYNAMIC DISTRIBUTION CO	81.72
FARR CONSTRUCTION CORPORA	88,769.84
FITNESS 2 GO	1,750.00
G&H TRUCK EQUIPMENT, INC.	14,941.00
GAMETIME	22,650.31
GARDEN SHOP NURSERY LANDS	258,060.21
GARDNER ENGINEERING INC.	3,710.00
GREENHOUSE GARDEN CENTER	597.96
HDR INC.	70,258.63
HORIZON CONSTRUCTION INC.	24,233.69
IMPACT EQUIPMENT COMPANY	13,856.00
INNOVATIVE CONTRACTING AN	40,540.42
JENSEN ENGINEERING	409.80
JENSEN PRECAST	5,550.00
JONES WEST FORD	28,579.25
K.G. WALTERS CONSTRUCTION	2,579,347.80
KELLER ASSOCIATES, INC	77,792.30
KIMLEY-HORN & ASSOCIATES,	63,067.66
KRONOS INC	3,160.00
KUSTERS ZIMA CORPORATION	9,689.13
K7 CONSTRUCTION INC.	19,033.83
L.N. CURTIS & SONS	14,064.00
LUMOS & ASSOCIATES INC.	85,536.70
MALLARD CREEK INC	4,968.00
MANHARD CONSULTING LTD	9,740.00
MARATHON STAFFING	12,333.65
MICHAEL HOHL - SOUTH CARS	387,911.50
MIRACLE RECREATION EQUIP.	7,192.82
MNW CONSTRUCTION LLC	203,828.58
MUNICIPAL EMERGENCY SERVI	14,471.28
NATIONAL METER & AUTOMATI	3,128.60
NEVADA BLUE LTD.	909.35
NEVADA DIVISION OF FOREST	730.22
NEVADA ENERGY	4,000.00
NEVADA POWER PRODUCTS INC	17,687.08
PACIFIC WATER RESOURCES	9,615.96
PK ELECTRICAL, INC.	40,875.00
RESOURCE CONCEPTS INC.	3,808.75
ROYAL TRUCK BODY	11,025.00
SIEMENS INDUSTRY, INC.	472.00
SUPERIOR EQUIPMENT	9,871.32
T-STAR ENTERPRISES, INC.	3,964.00
TSA CUSTOM CAR + TRUCK	20,662.96
TURF STAR INC	101,570.33
TYLER TECHNOLOGIES, INC.	117,078.08
UNIVERSAL PRECAST CONCRET	1,650.00
V & C CONSTRUCTION, INC.	287,893.61
VITAL SIGNS	2,415.72
WATERSHAPE CONSULTING. IN	2,030.00

14,992,373.96

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