

Payee	Amount
SERVICES/SUPPLIES	
A THRU Z SOFTBALL	1,092.17
AALBERS LLC, CAROL	451.59
ABC FIRE & CYLINDER SERVI	2,060.88
ABC HEATING & SHEET METAL	255.50
ACRE LLC	15,026.12
ACS GOVT. SYSTEMS INC	750.00
ACTN	50.00
ADVANCED DATA SYSTEMS INC	11,400.00
ADVOCATES TO END DOMESTIC	6,500.00
AETNA BEHAVIORAL HEALTH L	2,471.07
AFFORDABLE HANDYMAN	525.00
AFFORDABLE RAIN GUTTERS	135.00
AKERMAN SENTERFITT	12,000.00
ALBRIGHT, HAL	268.24
ALLEN & ALLEN	350.00
ALLEN, KAREN	668.10
ALLIANCEONE	2,150.00
ALLIED UNIFORM SALES	1,029.79
ALLISON, MACKENZIE, PAVLA	700.00
ALPINE SIGNS INC.	1,855.00
ALVAREZ, JORGE A	64.96
AMCON ENVIRONMENTAL INC	5,941.65
AMERICAN COMPREHENSIVE CO	450.00
AMERICAN FAMILY LIFE ASSU	8,132.86
AMERIGAS	676.09
AMEZAGA JR. PHD., A.M.	3,150.00
ANASTASSATOS, GEORGE	1,995.00
ANDERSEN, RALPH & ASSOC.	31,818.51
ANDERSON, DARREN	907.00
ANIMAL SERVICES REFUND	140.00
ANNETT, ALLEN	279.00
ANSWERWEST INC	180.00
APC CONTRACTORS INC	15,225.00
ARAMARK UNIFORM SERVICES	2,822.52
ARAMBURU, DIEGO	296.00
ARC HEALTH AND WELLNESS	13,534.38
ARMSTRONG ESQ, KAY ELLEN	39,645.58
ARROW CONSTRUCTION CORP.	293.35
ASHLAND HERCULES WATER TE	24,732.00
AT&T	41,422.18
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	501.36
AT&T MOBILITY #2870225776	115.63
AT&T MOBILITY #2872317864	460.99
AT&T MOBILITY #2872445916	188.81
AT&T MOBILITY #2872525404	784.61
AT&T MOBILITY #828431425	390.45
AT&T MOBILITY #874404305	3,512.64
AT&T ONENET SERVICE	97.22
AT&T-CENTREX#775 887-2199	11,040.51
ATHENA ADVANCED NETWORKS	1,950.00
AUTO MAGIC WEST	419.02
AUTUMN FUNERALS & CREMATI	550.00
AWARDZONE LLC	7.95
B.O.N. CLINICAL LABORATOR	475.00
BACA, REGINA	896.04
BADGER METER INC.	17,758.28
BANK OF AMERICA	1,502,281.63
BARLOW, JUDY	259.74
BAROSSO, ANGELA	333.46
BATTLE BORN AUTOBODY, LLC	500.00
BAUMANN, TAMARA	302.50
BELFOR USA	2,835.32

BELL UPHOLSTERY & CARPET	372.00
BELLA LAGO VILLAGE LLC	1,750.00
BELT, KIM	326.84
BENNET OMALU	5,000.00
BENTLEY SYSTEMS INC.	373.75
BERGENHEIER, ELAINE	317.60
BEVERLY REALTY INC.	1,800.00
BHC CONSULTANTS LLC	20,163.59
BIANCHI, BEN	35.00
BIELAT M.A.MFT, KELLY	1,290.00
BILLOW'S CUSTOM EMBROIDER	15.00
BISBEE, PATRICIA	2,882.32
BLOOMER, CORTNEY	1,081.47
BOARD OF REGENTS/CONTROLL	40,657.32
BOARD OF REGENTS/EMSO	400.00
BOLLINGER, ANN P	61.00
BOOTHE, DUSTIN	351.60
BRENNSTALL, MARK	52.00
BRIGGS, PATRICIA	3,636.00
BROD, JANICE	693.75
BROOKS, WILLIAM MURRAY	11,300.00
BROYLES, KAY	650.00
BRUKETTA, DAVID	25.00
BRUNO, JOE	1,193.92
BSN SPORTS	4,526.88
BUILDERS ASSOC. OF WESTER	150.00
BUILDING CONTROL SERVICES	12,715.30
BUREAU OF WATER POLLUTION	20,628.00
BURNHAM, ANDREW	273.75
CAD PEST CONTROL SERVICES	3,130.00
CALIFORNIA STATE CONTROLL	269.67
CANON SOLUTIONS AMERICA	303.28
CAPITAL BEVERAGES	13,066.83
CAPITAL CITY ARTS INITIAT	150.00
CAPITAL CITY COUNSELING	300.00
CAPITAL GLASS INC.	492.51
CAPITOL REPORTERS	8,540.18
CARDINAL HEALTH 411, INC	15,124.65
CARSON CITY COMMUNITY	720.00
CARSON CITY DEPUTY SHERIF	13,479.29
CARSON CITY EMPLOYEES ASS	10,849.00
CARSON CITY FIRE FIGHTERS	19,158.00
CARSON CITY NUGGET	1,713.76
CARSON CITY SCHOOL DISTRI	127,020.00
CARSON CITY SENIOR CITIZE	1,319.42
CARSON CITY SHERIFF'S	3,937.50
CARSON CITY TREASURER	10,913.00
CARSON CREATURE CATCHERS	1,380.00
CARSON MEDIATION CENTER	3,295.00
CARSON TAHOE REGIONAL HEA	224.00
CARSON VALLEY OIL CO	4,496.41
CARSON VICTORY ROLLERS	1,404.00
CARSON WATER SUB-CONSERVA	61,778.47
CASHMAN EQUIPMENT COMPANY	7,903.33
CASSINELLI LANDSCAPING	5,520.00
CASSINELLI, JACQUE	80.50
CATHLEEN ALLISON	4,375.00
CAUHAPE, VALERIE	816.92
CCSO SPECIAL INVESTIGATIV	1,300.00
CCSO TRAVEL IMPREST ACCOU	7,521.58
CEI ALARM	106.00
CENTRAL NEVADA HISTORICAL	20.00
CHANDLER, VICTORIA	295.19
CHARLES, ROBERT	435.12
CHARTER COMMUNICATIONS	816.95
CHRISTY VAULT COMPANY INC	7.80

CHURCHILL COUNTY JUVENILE	349.92
CHURCHWARD, JENNIFER	162.40
CINDERLITE TRUCKING INC	14,703.98
CLASSIC OPTION LLC.	3,000.00
CLEGG, VANN	14.49
CLINICAL PHARMACY CONSULT	585.00
CNA SURETY	50.00
COAN EQUIPMENT OF NEVADA	24,314.55
CODE 3 ASSOCIATES, INC.	1,125.00
COMMUNITY COUNSELING CENT	49,067.00
COMPUTER ARTISTRY	3,786.25
CONSTRUCTION MATERIALS EN	2,001.00
CONTROLLER TRUST RETURNED	41.61
CONVERSE CONSULTANTS SW I	1,590.00
CONWAY COMMUNICATIONS	90.00
COOGAN ENTERPRISES, LLC	25.00
COOLEY, RICKY	64.00
COONS CONSTRUCTION LLC	6,383.01-
CORRPRO, INC.	585.00
COSTCO WHOLESALE	16,274.04
COUNTY FISCAL OFFICERS OF	400.00
COURSON EQUIPMENT COMPANY	2,340.00
CROP PRODUCTION SERVICES	118.00
CROWELL, ROBERT	179.00
CRUZ CONSTRUCTION COMPANY	9,789.00
CUSTOM SIGN & CRANE LLC	3,500.00
CWEA SIERRA SECTION	141.00
DALE M HILDEBRANDT	140.00
DAMAGE PAYMENTS (JUVENILE	4,965.00
DANTZLER, FRAN	52.00
DATA GRAPHICS	1,731.77
DAVIN PHD., PATRICIA	1,040.72
DE LAGE LANDEN	299.70
DEFENSIBLE SPACE SOLUTION	2,580.00
DEFRANCESCO, FRANK	13,500.00
DELL MARKETING L.P.	1,868.79
DEPARTMENT OF PUBLIC SAFE	5,812.50
DEPOALI, DAVE	215.04
DEPT OF ADMIN. BLDGS. & G	251,707.85
DEPT OF CORRECTIONS-INMAT	10,779.00
DEPT OF EMPLOYMENT, TRAIN	56,094.19
DEPT OF PUBLIC SAFETY	637.50
DEPT OF TAXATION	1,519.62
DESERT HILLS FIRE& SECURI	10,784.68
DEVALL, DEBBIE	1,286.00
DEZERGA, ADA	156.52
DIAMOND DRUGS, INC.	30,780.45
DINAMIC ICE MELT LLC	1,260.00
DIV OF HEALTH CARE FINANC	10,483.40
DIVERSIFIED CONCRETE CUTT	825.00
DIVISION OF PAROLE & PROB	21,776.46
DKS ASSOCIATES	907.50
DOLLARHIDE, GRAHAM	153.00
DOUGLAS COUNTY PUBLIC WOR	102,000.05
DOUGLAS COUNTY SHERIFF/TR	17,770.80
DUKDOG CONSULTING	1,472.90
DUQUE, CHARLINE	355.55
DYER, LAWRENCE, PENROSE, FL	200.00
EAGLE VALLEY GOLF COURSE	3,109.82
EASYPERMIT POSTAGE	6,932.30
ECO-DRY CARPET CLEANING	2,491.95
EDIBLE RENO-TAHOE	700.00
ELECTION SYSTEMS & SOFTWA	1,043.00
ELY, KATHRYN	750.00
EMERALD REALTY INC	1,935.00
EMPLOYEES COMPANY OF NV I	4,387.50

ENGLISH MAILING SERVICE	3,243.00
ENNIS PAINT INC.	5,151.72
ENTERPRISE INFORMATION TE	1,192.92
ENVIRONMENTAL TESTING &CO	501.68
EP MINERALS LLC	20,994.05
ESCOBAR, JESSICA	604.20
ESTRADA, HECTOR	323.00
EUROFINS EATON ANALYTICAL	11,356.00
EVANS, MARGIE	106.96
EVANS, SHANNON	57.36
EVERGREEN CARSON CITY	2,937.12
FAHRENBRUCH, SCOTT	169.71
FAR WEST SYSTEMS	4,897.43
FAUGNO, DIANA K.	2,925.00
FCS GROUP INC	5,683.04
FEDEX	109.55
FELLOWS, ROBERT	402.00
FINEST FENCE LLC	1,675.00
FIRE/AMB OVERPAYMENT REFU	45.00
FIREVENT, LLC	1,812.00
FIRST CHOICE SERVICES	253.75
FISH	16,686.15
FITZHENRY'S FUNERAL HOME	550.00
FLAG STORE	972.00
FLORENCE, MYLA	2,000.00
FLYERS ENERGY LLC	36,781.50
FORENSIC PATHOLOGY CONSUL	2,325.00
FRANCO FRENCH BAKING CO	3,231.05
FRATERNAL ORDER OF POLICE	1,820.00
FRONTIER COMMUNICATIONS	335.21
FUHRMAN, DANIEL	111.23
FUTURE COMPUTER TECHNOLOG	4,998.90
GABRIEL WILLAMAN RR CONST	6,280.00
GALAS, VERONICA	148.00
GAMETIME	505.22
GANJI, AHMAD R.	890.23
GATEWAY EDI LLC	1,457.35
GENEY/ GASSIOT, INC	100,158.58
GENOA TREES & LANDSCAPE M	325.00
GEORGE T HALL COMPANY INC	19,515.00
GLAXOSMITHKLINE PHARMACEU	3,780.36
GLOBALSTAR USA	429.80
GNOMON INC.	5,987.50
GODTFREDSSEN, CAROL	76.80
GOMEZ LATH & PLASTER	1,365.00
GOOD, ZACH	300.00
GRAINGER	48.60
GRAY, RANDALL	13.00
GREAT BASIN GALLERY & FRA	80.00
GREATER NEVADA CREDIT UNI	152.00
GRUNDY, TOM	20.00
GUZMAN, JUAN	252.00
HAMILTON BUSINESS MACHINE	95.00
HAND UP HOMES FOR YOUTH	4,003.84
HANNAH, CINDY	159.91
HARDCASTLE, RICHARD	175.84
HARRY'S BUSINESS MACHINES	322.50
HASTY, SHAUN M	338.20
HAYNIE, KATHLEEN	1,260.60
HEART FELT HOME CARE DUST	14,690.13
HEMOCUE INC	1,499.00
HERNANDEZ-GODINEZ, ERNEST	1,597.00
HIGH DESERT MICROIMAGING	1,757.50
HIGH SIERRA BUSINESS SYST	44.83
HILL, VALERIE	.00
HLP, INC.	8,700.00

HORIZON CONSTRUCTION INC.	9,086.60
HORTON, CURTIS	382.06
HORTON, MICAH	296.00
HOTALING, SALVANETTE	80.84
HR SIMPLIFIED	1,738.50
HUGHES, ALEX	1,600.00
HUMAN NATURE	929.00
HYACINTH PRESERVATION SOC	100.00
IBM CORP.	232.40
IC SOLUTIONS	14,145.76
IMPERIAL APARTMENTS	900.00
IN PLAIN SIGHT MARKETING	600.00
INDUSTRIAL SERVICE AND SU	8,514.00
INTEGRA TELECOM	5,404.15
INTEGRITY FIRE PROTECTION	853.04
INTRADO INC	750.00
ISI SERVICES CORP	580.95
ISYS, LLC	37.88
ITERIS, INC.	28,500.00
JEFFERSON AUDIO VIDEO SYS	10,779.00
JENSEN PRECAST	524.00
JNA CONSULTING GROUP LLC	42,783.18
JOHN GLEN & ASSOCIATES	100.00
JOHN MOHLER & CO	750.00
JOHNSON ESQ., ERIK R.	860.00
JOHNSTON, RYAN	780.00
JONES, DAN	109.99
JURY DUTY	6,200.00
JUSTICE COURT RESTITUTION	8,685.05
KAFOURY ARMSTRONG & CO.	7,250.00
KALTER ESQ., JESSE B	55.00
KCIAAO	450.00
KCJ CREATIVE	1,238.07
KDJ COMPANY LTD.	900.00
KELLY PHD, RAYMOND C	1,800.00
KELLY, HEATHER	227.36
KIMLEY-HORN & ASSOCIATES,	10,440.45
KIZOR LLC, BRENDA R	1,220.00
KNECHT, RAQUEL	843.04
KOCH ELEVATOR CO	5,711.29
KOHL'S CORPORATE LOSS PREV	100.00
KRAHN, VERN	162.86
KRAMER, LEAH	1,100.00
LA VERSA LADC, VICKI	50.00
LA VOZ HISPANA DE NEVADA	350.00
LAKE'S CROSSING CENTER	170.00
LANDSCAPE MAINTENANCE SER	2,090.00
LAUDERBAUGH, BRENT	55.00
LEE, RICHARD	50.00
LEGALSHIELD	3,465.83
LEGISLATIVE COUNSEL BUREA	7,344.72
LEMONS, SHYLA	243.50
LESLIE-PELECKY, DR. DIAND	1,274.31
LEXIS NEXIS MATTHEW BENDE	259.24
LEXISNEXIS RISK DATA MANA	721.14
LISA MONROE & ASSOCIATES	300.00
LOVE, ROBERT	378.00
LOWE, LEANNE	144.00
LOYD, SENA	125.10
LUMOS & ASSOCIATES INC.	7,328.50
LYON COUNTY SHERIFF'S OFF	16,279.44
MACHABEE CAPITAL INC	934.35
MACHABEE OFFICE ENVIRONME	5,697.39
MAIL FINANCE	305.58
MANDEL, HEATHER	124.32
MANHARD CONSULTING LTD	36,518.50

MANPOWER TEMPORARY SERVIC	645.76
MANUFACTURED HOUSING DIVI	2.50
MARATHON STAFFING	300,361.95
MARRONE, LINDA	140.00
MARTINEZ, MANUEL	596.00
MARZOLINE, DEBORAH	831.02
MASON ELECTRIC	2,675.00
MATTOX MACHINE & MOLDING,	255.00
MAUPIN, COX & LEGOY	8,176.25
MAXWELL PRODUCTS	21,030.27
MAYS, EARL	100.00
MCCARTNEY, MICHAEL D	250.00
MCELLISTREM PHD., JOSEPH	17,616.64
MCFARREN MD, TIMOTHY	5,400.00
MCGEE, CINDY	91.00
MCKELVEY, DANA	227.48
MCMORRIS, STEVEN D.	4,030.79
MEDCARE PHARMACY	9.73
MEDSCHOOL ASSOC. NORTH, P	400.00
MENDOZA, EFREN	72.99
METRO OFFICE SOLUTIONS	530.26
MEYER, CECILIA	709.35
MEYER, KURT	882.50
MILE HIGH JAZZ BAND	3,345.00
MILLS, ALANA	59.92
MISC OTHER REFUNDS	13,375.67
MOELLENDORF, ROGER	142.00
MONARCH DIRECT LLC	1,486.85
MORGAN CONSTRUCTION SERVI	1,769.40
MORRIS, JIM	422.73
MOUNT ROSE MARKETING/SIGN	34.00
MOUNTAIN DENTAL LLC	1,117.00
MOUNTAIN MACHINERY REPAIR	11,607.86
MR. CHUCK'S DRIVING ACADE	168.00
MRACEK, KARIN	347.00
MUND, STEPHEN	880.00
MUNICIPAL CODE CORPORATIO	4,918.92
MV CONTRACT TRANSPORTATIO	152,735.80
N.A.J.J.A.	150.00
NATIONAL ENVIRONMENTAL HE	225.00
NATIONAL HOSE TESTING SPE	6,255.00
NAVEX GLOBAL INC	6,485.00
NELSON, NANCY	33.98
NEOFUNDS BY NEOPOST	5,139.68
NEVADA APPEAL/SUBSCRIBER	133.40
NEVADA ASSESSOR'S ASSOCIA	945.00
NEVADA BLUE LTD.	1,046.37
NEVADA DIVISION OF FOREST	40,500.00
NEVADA DIVISION OF STATE	2,900.00
NEVADA ENERGY SYSTEMS INC	1,807.17
NEVADA GLASS SERVICE	199.44
NEVADA HISTORICAL SOCIETY	35.00
NEVADA JOHNS LLC	12,686.00
NEVADA LEGAL SERVICES INC	182.00
NEVADA OCCUPATIONAL HEALT	586.00
NEVADA OFFICE MACHINES	9,802.55
NEVADA PRESORT & MAIL MAR	773.73
NEVADA PUBLIC AGENCY INSU	2,270.82
NEVADA REHS BOARD	170.00
NEVADA RURAL HOUSING AUTH	21,725.00
NEVADA SHERIFF & CHIEFS A	250.00
NEVADA SOCIETY FOR RANGE	80.00
NEVADA STATE BOARD OF ARC	48.20
NEVADA STATE FIRE MARSHAL	550.00
NEVADA STATE GRAZING BOAR	20.61
NEVADA STATE HEALTH DIVIS	256.00

NEVADA STATE HEALTH DIVIS	70.00
NEVADA STATE HEALTH LABOR	120.00
NEVADA STATE LIBRARY & AR	10,020.08
NEVADA STATE TREASURER	150.00
NEVADA TAHOE CONSERVATION	3,000.00
NEVADA VETERANS HOME	468.53
NIELSEN, DAVID I.	5,340.00
NORTH LAKE TAHOE FIRE PRO	3,122.00
NORTHERN NEVADA FIRE CHIE	50.00
NORTHERN NEVADA MEMORIAL	534.00
NORTHERN NV INTERNATIONAL	415.00
NORTHWEST ASSOCIATES PSYC	29,336.58
NRC ROOFING INC.	72.75
NSLA MICROGRAPHICS & IMAG	1,405.00
NV DIV OF ENVIRONMENTAL P	123,750.00
NV DIVISION OF HEALTH CAR	31.20
NV ENERGY	147,962.23
NV ENERGY/PARKS SUMMARY	62,571.22
NV ENERGY/STREETS SUMMARY	56,758.32
NV ENERGY/WASTE WATER SUM	83,314.28
NV ENERGY/WATER SUMMARY	64,156.18
NYE LANE APARTMENTS	1,800.00
OCAMPO-LOZADA, JULIE	500.00
OFFICE DEPOT INC.	317.39
OFFICE EQUIPMENT LEASING	122.32
OFFICE OF TRAFFIC SAFETY	31,459.29
OFFSITE DATA DEPOT LLC	806.60
OKOREN REVOC LIVING TRUST	1,875.00
OLSON HEATING & AIR CONDI	1,980.00
OPEX CORP.	288.08
ORATECH CONTROLS INC.	10,425.69
OUTBACK UPHOLSTERY	865.00
OVERHEAD DOOR CO.	2,460.50
OVERHEAD FIRE PROTECTION	1,095.00
OWEN BROTHERS PUMP	5,603.72
PARKWAY PLAZA APARTMENTS	3,600.00
PARTNERSHIP CARSON CITY	22,809.47
PARTNERSHIP OF COMMUNITY	50.00
PEGGY HOOGS & ASSOC.	410.00
PEPSI-COLA	2,573.30
PETERBILT TRUCK PARTS & E	2,168.39
PETERSEN PLUMBING SERVICE	251.00
PETTY CASH/CINDY GOWER	22.56
PETTY CASH/DAN NEVIN	96.20
PETTY CASH/DARIA BAKER	100.00
PETTY CASH/GAIL SCHROEDER	503.93
PHYSICIAN SELECT MANAGEME	44,523.76
PIASECKI M.D., MELISSA	2,975.00
PINKERTON BALLET THEATRE	2,000.00
PINTAR, SUSAN R., MD	5,850.00
PITNEY BOWES INC.	1,294.23
PITNEY BOWES PP/8000-9090	8,358.85
PITNEY BOWES PP/8000-9090	2,525.00
PITNEY BOWES PP/8000-9090	598.55
PITTENGER, PATRICK	35.00
POC NETWORK TECHNOLOGIES	1,155.00
POLYDYNE, INC.	4,922.00
PONDEROSA LAND & LIVESTOC	1,650.00
PONDEROSA STAMP & ENGRAVI	203.80
POSTMASTER-USPS MAIN OFFI	490.00
POTTERS INDUSTRIES LLC	813.60
PRAIOWATER, SIERRA	136.00
PRE-SORT CENTER	6,426.00
PRECISION DYNAMICS CORP.	183.55
PRODOCUMENT SOLUTIONS INC	1,611.37
PROGRESSIVE INTELLIGENCE	5,160.00

PROPERTY TAX REFUNDS	1,616.42
PROTOKLEEN INC	1,180.00
PUBLIC EMPLOYEE'S BENEFIT	115,354.12
PUBLIC EMPLOYEES RETIREME	29.35
PUBLIC EMPLOYEES RETIREME	1,629.88
PUBLIC HEALTH ACCREDITATI	3,864.50
QUALITY SCALED UNLIMITED	6,049.86
QUIKSTOP	562.00
QUIRARTE, MARI	3,160.00
RADIATION DETECTION COMPA	482.00
RADTKE, TAYLOR	279.80
RAPID CONSTRUCTION INC.	2,342.54-
RAY MORGAN COMPANY	2,571.72
RAY'S TIRE EXCHANGE	5,143.50
RECORDERS ASSOCIATION OF	50.00
REDWOOD TOXICOLOGY LAB IN	860.00
REESE, RICHARD R.	3,885.00
REGIONAL TRANSPORTATION C	9,700.00
RENO RENDERING CO. INC.	75.00
RESEARCH & CONSULTING SER	10,000.00
RESERVE ACCOUNT	15,370.00
RESOURCE CONCEPTS INC.	19,179.26
REYMAN BROTHERS CONSTRUCT	18,654.19
RICHARDS, DEBRA	144.00
RICOH USA INC	7,301.17
ROBINSON, MIKE	106.40
RODRIGUEZ, ADRIANA	53.37
ROGERS, JOHN	446.66
ROGERS, KATHRIN	274.40
RON'S REFRIGERATION INC.	3,908.87
ROUTEMATCH SOFTWARE INC	4,299.00
ROWE & HALES ATTORNEYS AT	5,520.00
ROYAL APARTMENTS	1,250.00
ROYAL VISTA APTS	556.87
ROYAL, SCOTT	5.00
ROYALE ENTERPRISES OF NEV	113.50
RUBEN, DAVE	237.00
SAFEGUARD BUSINESS SYSTEM	91.31
SALOGGA, MICHAEL	177.02
SALT LAKE WHOLESALE SPORT	919.50
SANDBERG & ASSOCIATES	7,772.78
SANSIO	1,580.00
SARNOWSKI, DAVID	400.00
SATELLITE TRACKING OF PEO	4,645.85
SCHREIHANS, ROBERT	316.00
SCHUELLER, LORA	1,364.00
SCHULZ, DARREN	1,539.78
SCHUMACHER, ARMIN	275.00
SENATOR APARTMENTS LLC	1,585.00
SHELTREN PHD, CONSTANCE J	150.00
SHERMAN & HOWARD ATTORNEY	70,097.42
SHOEMAKER, FRED W & NOELA	1,270.83
SHOSHIN RYU NEVADA LLC	504.00
SHRED-IT RENO	112.00
SIERRA VETERINARY HOSP.	434.92
SIERRA AUTO SPA, LLC	144.00
SIERRA CHEMICAL COMPANY	37,853.08
SIERRA DISPLAY FIXTURES,	13,938.05
SIERRA ELECTRONICS	85.88
SIERRA FLOOR COVERING INC	225.00
SIERRA NEVADA CONSTRUCTIO	34,187.19-
SIERRA NEVADA MEDIA GROUP	17,432.06
SIERRA OFFICE SOLUTIONS	59.33
SIERRA RENTAL & TRANSPORT	452.63
SIERRA SPRINGS APARTMENTS	425.00
SILVER STATE INDUSTRIES	756.00

SILVER STATE WINDOW CLEAN	150.00
SIMPLEX GRINNELL LP	768.44
SKELLY, JOANNE	375.24
SKIDMORE PHD., SHERI	1,075.74
SMITH, JENNIFER	100.24
SMITH, LEE B. & ASSOCIATE	25,150.00
SNYDER, TERRI	3,636.00
SOIL-TECH, INC.	8,384.91
SOUTHEASTERN SECURITY CON	74.00
SOUTHWEST GAS CORP	315.58
SOUTHWEST GAS CORP.	113,265.07
SPECIALIZED SAFETY SERVIC	585.00
SPRAGGINS, TERI	60.67
SPRINGGATE, JOHN P. ESQ	3,812.50
STANLEY CONVERGENT SECURI	1,430.64
STATE OF NEVADA MENTAL HE	12,625.65
STAY GREEN TREE SERVICE	1,200.00
STOLL, LESLIE	173.60
STOREY COUNTY FIRE DEPT	220.00
STRATTON CENTER NORTH LLC	400.41
SUNDANCE SERVICE	548.85
SUNGARD PUBLIC SECTOR	72,730.69
SUNSHINE REPORTING & LITI	6,031.60
SWANSONS SERVICES CORP.	34,399.82
SWEEPS SOFTWARE INC	2,281.14
SYSCO FOOD SERVICES OF SA	11,810.06
SZCZECH, ROSE	68.00
TAGGART & TAGGART LTD.	7,015.00
TAHOE CARSON RADIOLOGY	44.00
TALIA, CINDY	500.00
TAYLOR TECHNOLOGIES	201.05
TAYLOR, SUSAN	9,000.00
TC CONCRETE	3,100.00
THE TOP SHOP	1,572.00
THOMAS PETROLEUM LLC	242,409.28
THREE RIVERS DIST HEALTH	1,132.60
TIBURON INC.	159,800.00
TICKET FINE REFUNDS	672.00
TOPDOWN EMS TRAINING	150.00
TOREY'S HOUSE LLC	140.00
TRACERS INFO SPECIALISTS,	30.00
TRAVELERS	18,308.00
TREASURE MOUNTAIN APPAREL	2,458.00
TRI-STATE SURVEYING LTD.	3,445.00
TRUCKEE MEADOWS WATER SYS	116.00
TURF STAR INC	881.39
U S POSTAL SERVICE - CLER	2,000.00
U S POSTAL SERVICE - UTIL	35,000.00
U.S. BANK EQUIPMENT FINAN	2,719.73
UNISOURCE WORLDWIDE INC	6,746.26
UNITED LATINO COMMUNITY	999.96
UNITED PARCEL SERVICE	21.60
UNITED RENTALS #552	.00
UNITED RENTALS NORTHWEST	2,568.23
UNITED STATES DISTRICT CO	3,771.51
UNITED STATES LIFE INSURA	1,452.36
UNITED STATES TREASURY	1,766.26
UNIVAR USA INC	10,348.80
UNIVERSITY HEALTH	225.00
UNIVERSITY HEIGHTS LLC	7,342.00
URRUTIA, TONY	13.00
US GEOLOGICAL SURVEY	12,012.50
USA SCALES INC	888.20
VALLEY CREEK ENTERPRISES	498.00
VANCE, JERRY	1,156.00
VARN	5,500.00

VERIZON WIRELESS	1,139.92
VISION INTERNET PROVIDERS	1,000.00
VITAL SIGNS	81.50
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	28,923.74
WALLIN, SANDY	386.89
WALT, MOLLY	1,508.42
WALTON'S CHAPEL OF THE VA	2,750.00
WARTGOW, SANDRA	127.40
WASHOE COUNTY CORONER	26,286.00
WASHOE COUNTY SHERIFF'S O	26,755.94
WASHOE ZEPHYR CONSULTING	1,125.00
WASTE MANAGEMENT OF NEVAD	1,774.00
WATER/SEWER REBATES	9,755.62
WATERS ESQ., NOEL S.	34,053.00
WATERS VACUUM TRUCK SERVI	450.00
WEBSTER MSCP, SHIRLEY A	6,255.00
WELLS FARGO INSURANCE SER	5,623.00
WENGREN, NICOLE	24.08
WESTERN ENVIRONMENTAL TES	400.00
WESTERN ENVIRONMENTS INC.	329.50
WESTERN INSURANCE SPECIAL	17,721.80
WESTERN NEVADA SUPPLY CO.	121,595.24
WESTERN TURF AND HARDSCAP	2,348.40
WILDBLOOD, JASON	64.98
WILLIS, ROBEY B	1,315.16
WINDLE, BRETT	339.00
WISE, RACHELE	140.25
WISE, URIAH	57.25
WITNESS FEES	3,365.10
WITTMAN ENTERPRISES LLC	32,083.02
WORKS, MARENA	141.00
WORRELL, CAROLYN A.	1,394.87
YANUCK, GILBERT A.	960.94
YEAMAN, GUY	1,792.00
YOGA SOL LLC	72.00
ZEE MEDICAL INC.	287.32
ZIONS FIRST NATIONAL BANK	750.00

CAPITAL OUTLAY	
ARMAC CONSTRUCTION LLC	28,527.50
AT&T	8,001.63
BANK OF AMERICA	136,836.74
BUILDING CONTROL SERVICES	6,575.00
BUREAU OF SAFE DRINKING W	300.00
BUSINESS LICENSE REFUNDS	149.50
CAROLLO ENGINEERS	419,592.78
CARSON PUMP LLC	8,940.00
CASHMAN POWER	7,890.00
COCKERILL ESQ., CHARLES P	552.62
CONSTRUCTION MATERIALS EN	2,594.50
COONS CONSTRUCTION LLC	140,735.10
DESERT HILLS FIRE& SECURI	10,334.00
DINTER ENGINEERING CO. IN	13,535.00
DOUGLAS COUNTY TREASURER	31,044.09
GABRIEL WILLAMAN RR CONST	36,607.58
GAMETIME	2,198.07
GENEY/ GASSIOT, INC	1,520.36-
GML ARCHITECTS - LLC	8,949.15
GRANITE CONSTRUCTION COMP	10,184.09
HAYWARD GORDON, LTD.	14,145.50
HIGH DESERT MICROIMAGING	68,082.00
HORIZON CONSTRUCTION INC.	86,675.95
JOHNSON-PERKINS & ASSOCIA	22,000.00
KLEINFELDER INC.	26,428.03

KOCH ELEVATOR CO	47,750.00
LISA MONROE & ASSOCIATES	475.00
LUMOS & ASSOCIATES INC.	4,110.50
MANHARD CONSULTING LTD	2,932.50
MARATHON STAFFING	105,540.30
MASON ELECTRIC	4,348.00
MISCO WATER	.00
MORRIS, JIM	643.73
NEVADA BLUE LTD.	783.72
NV DIV OF ENVIRONMENTAL P	300.00
NV ENERGY	1,273.00
OVERHEAD FIRE PROTECTION	2,251.45
RAPID CONSTRUCTION INC.	46,851.02
ROYAL, SCOTT	56.00
SIERRA NEVADA CONSTRUCTIO	341,871.90
SIERRA NEVADA MEDIA GROUP	1,801.70
TK DISTRIBUTING	1,956.06
TRI-STATE SURVEYING LTD.	4,147.50
V & C CONSTRUCTION, INC.	83,746.95
V&A CONSULTING ENGINEERS	2,057.50
WESTERN NEVADA SUPPLY CO.	492.17
WESTERN OIL FIELDS SUPPLY	3,871.88

8,510,357.95

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