

| Payee                     | Amount       |
|---------------------------|--------------|
| SERVICES/SUPPLIES         |              |
| A OK UPHOLSTERY           | 150.00       |
| AAKER, NICKI              | 399.00       |
| AALBERS LLC, CAROL        | 425.00       |
| ABC FIRE & CYLINDER SERVI | 2,378.66     |
| ABERASTURI PHD, SUZANNE M | 1,500.00     |
| ADMINISTRATIVE OFFICE OF  | 25,000.00    |
| ADVANCED DATA SYSTEMS INC | 8,692.00     |
| ADVISORY BOARD COMPANY    | 4,462.50     |
| AETNA BEHAVIORAL HEALTH L | 1,674.33     |
| AGENCY 36                 | 500.00       |
| AGRELLA, KEVIN T.         | 60.00        |
| AIRGAS USA                | 182.91       |
| AKERMAN SENTERFITT        | 12,000.00    |
| ALBRIGHT, HAL             | 361.62       |
| ALERE NORTH AMERICA INC   | 825.00       |
| ALERE TOXICOLOGY SERVICES | 30.00        |
| ALLEN, KAREN              | 498.96       |
| ALLIANCEONE               | 2,650.00     |
| ALLIED UNIFORM SALES      | 429.30       |
| ALLISON, MACKENZIE, PAVLA | 500.00       |
| ALPINE HELICOPTER SERVICE | 2,445.00     |
| ALPINE SIGNS INC.         | 2,730.00     |
| AMCON ENVIRONMENTAL INC   | 5,959.46     |
| AMERICAN FAMILY LIFE ASSU | 9,223.56     |
| AMERICAN READY-MIX INC.   | 1,078.50     |
| AMERIGAS                  | 5,176.77     |
| ANASTASSATOS, GEORGE      | 5,564.79     |
| ANSWERWEST INC            | 180.00       |
| APC ENTERPRISES, LLC      | 164.67       |
| APEX GRADING & PAVING INC | 22,612.42    |
| ARAMARK UNIFORM SERVICES  | 3,861.51     |
| ARAMBURU, DIEGO           | 7.00         |
| ARC HEALTH AND WELLNESS   | 19,391.49    |
| ARMAC CONSTRUCTION LLC    | 12,975.00    |
| ARMSTRONG ESQ, KAY ELLEN  | 3,750.00     |
| ASD HEALTHCARE            | 30,356.90    |
| ASHBY, DENNIS             | 219.36       |
| AT&T                      | 43,042.31    |
| AT&T (775-71C-1404)       | 10,857.00    |
| AT&T (775-71E-0004)       | 612.72       |
| AT&T MOBILITY #2870225776 | 274.48       |
| AT&T MOBILITY #2872317864 | 314.92       |
| AT&T MOBILITY #2872445916 | 191.63       |
| AT&T MOBILITY #2872525404 | 620.76       |
| AT&T MOBILITY #2872592283 | 717.41       |
| AT&T MOBILITY #828431425  | 270.73       |
| AT&T MOBILITY #874404305  | 1,931.68     |
| AT&T ONENET SERVICE       | 130.86       |
| AT&T-CENTREX#775 887-2199 | 11,314.64    |
| ATHENA ADVANCED NETWORKS  | 7,800.00     |
| AUTUMN FUNERALS & CREMATI | 550.00       |
| AWARDZONE LLC             | 99.55        |
| AYSO REGION #140          | 239.50       |
| BADGER METER INC.         | 3,174.96     |
| BANK OF AMERICA           | 1,595,283.09 |
| BARCELLOS, JIM            | 64.40        |
| BARLOW, JUDY              | 76.16        |
| BAROSSO, ANGELA           | 607.96       |
| BARS OF NEVADA, LLC       | 130.00       |
| BATTERIES PLUS #350       | .00          |
| BAUER, HERMAN K.          | 2,150.00     |
| BELLA LAGO VILLAGE LLC    | 1,800.00     |
| BELT, JOHN PAUL           | 87.25        |

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|---------------------------|------------|
| BERRY, COLLEEN            | 150.00     |
| BEVERLY REALTY INC.       | 1,800.00   |
| BHC CONSULTANTS LLC       | 33,035.32  |
| BICKMORE RISK SERVICES    | 7,075.00   |
| BIELAT M.A.MFT, KELLY     | 1,020.00   |
| BISBEE, PATRICIA          | 2,212.97   |
| BLOOMER, CORTNEY          | 593.34     |
| BLOXX, INC.               | 5,497.00   |
| BOARD OF REGENTS/CONTROLL | 58,065.56  |
| BOB BARKER CO. INC.       | 5,824.92   |
| BOOTH, JOSEPH             | 82.00      |
| BOOTHE, DUSTIN            | 32.96      |
| BOYS & GIRLS CLUB OF WEST | 120,000.00 |
| BRIGGS ELECTRIC INC       | 887.50     |
| BRIGGS, PATRICIA          | 3,578.00   |
| BROOKS, WILLIAM MURRAY    | 3,150.00   |
| BROWER, MATT              | 156.80     |
| BROWN & BIGELOW INC.      | 236.83     |
| BROWN, NICOLAS            | 30.00      |
| BRUKA THEATRE OF THE SIER | 700.00     |
| BRUNO, JOE                | 806.26     |
| BSN SPORTS                | 983.92     |
| BUILDING CONTROL SERVICES | 4,731.45   |
| BURNEY'S COMMERCIAL SVC.  | 739.00     |
| BUTLER, DALTON            | 45.00      |
| C ENTERPRISES, INC.       | 109.87     |
| CAD PEST CONTROL SERVICES | 660.00     |
| CALIFORNIA STATE CONTROLL | 50.64      |
| CANNE, MIKE               | 13.00      |
| CANON FINANCIAL SERVICES  | 1,896.00   |
| CANON SOLUTIONS AMERICA,  | 697.47     |
| CAPITAL BEVERAGES         | 8,385.45   |
| CAPITAL CITY ARTS INITIAT | 300.00     |
| CAPITAL CITY COUNSELING   | 400.00     |
| CAPITAL FORD INC.         | 8,528.02   |
| CAPITAL GLASS INC.        | 13,048.50  |
| CAPITOL CITY CREMATION &  | 1,650.00   |
| CAPITOL INSURANCE COMPANI | 824.83     |
| CAPITOL REPORTERS         | 6,713.05   |
| CARDINAL HEALTH 411, INC  | 10,144.60  |
| CARSON CITY CHAMBER OF CO | 9,076.83   |
| CARSON CITY COMMUNITY     | 180.00     |
| CARSON CITY D.A.'S OFFICE | 215.83     |
| CARSON CITY DEPUTY SHERIF | 14,039.63  |
| CARSON CITY DOWNTOWN BUSI | 50.00      |
| CARSON CITY EMPLOYEES ASS | 11,891.00  |
| CARSON CITY FIRE FIGHTERS | 19,261.00  |
| CARSON CITY NUGGET        | 594.98     |
| CARSON CITY SENIOR CITIZE | 26,128.78  |
| CARSON CITY SHERIFF'S     | 3,900.00   |
| CARSON CITY TREASURER     | 13,410.00  |
| CARSON DODGE CHRYSLER INC | 100.00     |
| CARSON MEDIATION CENTER   | 250.00     |
| CARSON NOW LLC            | 2,160.00   |
| CARSON PUMP LLC           | 770.00     |
| CARSON TAHOE REGIONAL HEA | 112.00     |
| CARSON TIGERSHARKS, INC.  | 125.00     |
| CARSON VALLEY OIL CO      | 1,439.80   |
| CARSON VICTORY ROLLERS    | 1,680.00   |
| CARSON WATER SUB-CONSERVA | 81,315.96  |
| CASHMAN EQUIPMENT COMPANY | 74,211.93  |
| CASSINELLI, JACQUE        | 31.36      |
| CATHLEEN ALLISON          | 11,070.00  |
| CAUSEY DEMGEN & MOORE INC | 6,000.00   |
| CCSO AERO SQUADRON        | 972.00     |
| CCSO SPECIAL INVESTIGATIV | 5,471.52   |

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|---------------------------|------------|
| CCSO TRAVEL IMPREST ACCOU | 7,285.64   |
| CCSO WORK CARD BANK       | 915.65     |
| CEI ALARM                 | 318.00     |
| CERTIFIED FOLDER DISPLAY  | 6,582.69   |
| CHANDLER, VICTORIA        | 124.32     |
| CHARLES ABBOTT ASSOCIATES | 48,863.98  |
| CHARLES, ROBERT           | 57.37      |
| CHARTER COMMUNICATIONS    | 1,206.44   |
| CHEMART                   | 7,426.67   |
| CHEVRON AND TEXACO BUSINE | 1,392.91   |
| CHRISTY VAULT COMPANY INC | 5,448.00   |
| CINDERLITE TRUCKING INC   | 33,417.69  |
| CITY OF RENO              | 23,027.00  |
| CLAPHAM, MATT             | 21.00      |
| CLARK, MICHAEL            | 540.00     |
| CLASSIC OPTION LLC.       | 3,000.00   |
| CLEAN HARBORS ENV. SERV.  | 9,471.68   |
| CLEMMENSEN, KARYN         | 72.80      |
| CLINICAL PHARMACY CONSULT | 990.00     |
| CODE 4                    | 396.00     |
| COLOR CRAFTERS, INC.      | 24,800.00  |
| COMMUNITY COUNSELING CENT | 37,588.50  |
| COMPUTER ARTISTRY         | 7,792.50   |
| COMSTOCK SEED INC         | .00        |
| CONNECTIVITY SUPPLY       | 8,343.67   |
| CONTINENTAL AERIAL PHOTO, | 75.00      |
| CONTROLLER TRUST RETURNED | 280.37     |
| CONVERSE CONSULTANTS SW I | 2,706.00   |
| CONWAY COMMUNICATIONS     | 427.50     |
| COOLEY, RICKY             | 123.00     |
| COONS CONSTRUCTION LLC    | 30,601.25  |
| CORNFIELD, STEVEN         | 270.00     |
| COSTCO WHOLESale          | 15,392.61  |
| COUNTY OF EL DORADO       | 35.00      |
| CRAWFORD, THOMAS          | 535.00     |
| CRITICAL REACH INC        | 685.00     |
| CROP PRODUCTION SERVICES  | 242.50     |
| CRUZ CONSTRUCTION COMPANY | 24,950.00  |
| CUSTOM SIGN & CRANE LLC   | 2,750.00   |
| CVE TECHNOLOGIES          | 1,990.00   |
| DAMAGE PAYMENTS (JUVENILE | 7,580.96   |
| DATA FLOW                 | 193.58     |
| DATA GRAPHICS             | 3,138.40   |
| DAVIES ESQ., RICHARD P    | 2,150.00   |
| DAVIS, SCOTT              | 86.00      |
| DE LAGE LANDEN            | 300.60     |
| DELL MARKETING L.P.       | 1,868.79   |
| DELTA KAPPA GAMMA SOCIETY | 120.00     |
| DEPARTMENT OF PUBLIC SAFE | 6,000.00   |
| DEPOALI, DAVE             | 232.96     |
| DEPT OF ADMIN. BLDGS. & G | 249,455.88 |
| DEPT OF CORRECTIONS-INMAT | 9,985.50   |
| DEPT OF EMPLOYMENT, TRAIN | 12,949.26  |
| DEPT OF HEALTH AND HUMAN  | 92,737.00  |
| DEPT OF MINERALS          | 272.00     |
| DEPT OF MOTOR VEHICLES/RE | 150.00     |
| DEPT OF PUBLIC SAFETY     | 880.00     |
| DERISO, SUSAN             | 1,122.61   |
| DESERT HILLS FIRE& SECURI | 4,856.75   |
| DESIGN FORM, INC.         | 210.23     |
| DEZERGA, ADA              | 77.28      |
| DIAMOND DRUGS, INC.       | 33,535.68  |
| DIAS, WAYNE               | 450.00     |
| DIV OF CHILD AND FAMILY S | 69,831.00  |
| DIV OF HEALTH CARE FINANC | 4,497.99   |
| DIVISION OF PAROLE & PROB | 22,198.80  |

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|---------------------------|------------|
| DIVISION OF WATER RESOURC | 546.25     |
| DKS ASSOCIATES            | 16,545.00  |
| DOI/BLM                   | 1,862.28   |
| DOLLARHIDE, GRAHAM        | 818.36     |
| DOMINION VOTING SYSTEMS I | 85.27      |
| DOUGLAS COUNTY SHERIFF/TR | 17,771.13  |
| DOUGLAS COUNTY TREASURER  | 8,625.72   |
| DOUGLAS COUNTY UTILITIES  | 162,631.40 |
| DOUGLAS HIGH SCHOOL       | 75.00      |
| DTC COMMUNICATIONS INC.   | 3,600.00   |
| DUARTE, MARIA             | 72.50      |
| DUNN, JOEL                | 668.90     |
| DYER,LAWRENCE,PENROSE, FL | 300.00     |
| EAGLE VALLEY GOLF COURSE  | 7,576.78   |
| EAST FORK FIRE & PARAMEDI | 6,000.00   |
| EASTERLING, JOHN          | 18.00      |
| EASYPERMIT POSTAGE        | 9,764.29   |
| EBSCO INFORMATION SERVICE | 8,482.14   |
| ECO-DRY CARPET CLEANING   | 4,682.12   |
| ECONOMY SPEED PRESS       | 402.50     |
| ELDRIDGE EQUIPMENT REPAIR | 10,575.00  |
| ELECTION SYSTEMS & SOFTWA | 5,774.31   |
| ELLIS, LYNN               | 150.08     |
| EMDEON                    | 75.00      |
| ENGLISH MAILING SERVICE   | 3,928.00   |
| ENNIS PAINT INC.          | 4,776.50   |
| ENTERPRISE INFORMATION TE | 917.06     |
| ENTRAVISION COMM          | 500.00     |
| EP MINERALS LLC           | 21,429.66  |
| ERPORTAL SOFTWARE GROUP,  | 4,482.00   |
| ESCOBAR, JESSICA          | 579.20     |
| ESTES, JAMES M.           | 30.00      |
| ESTRADA, HECTOR           | 255.00     |
| ETECH CONTROLS CORPORATIO | 25.25      |
| EUROFINS EATON ANALYTICAL | 11,501.00  |
| EVERBANK COMMERCIAL FINAN | 337.70     |
| EVERGREEN HEALTHCARE      | 11,705.48  |
| FARMER, STEPHANIE         | 50.00      |
| FEDEX                     | 180.57     |
| FELIX, RYAN               | 21.00      |
| FERDINANDO, DANIEL        | 100.00     |
| FINEST FENCE LLC          | 1,335.00   |
| FIRE & POLICE SELECTION I | 4,378.60   |
| FIREVENT, LLC             | 2,661.00   |
| FIRST AMERICAN TITLE CO.  | 241.97     |
| FIRST CHOICE SERVICES     | 993.69     |
| FISHER SCIENTIFIC         | 441.98     |
| FISK, MATTHEW S           | 500.00     |
| FITZHENRY'S FUNERAL HOME  | 550.00     |
| FLAG STORE                | 119.95     |
| FLORENCE, MYLA            | 2,200.00   |
| FLYERS ENERGY LLC         | 17,675.36  |
| FRANCO FRENCH BAKING CO   | 2,403.25   |
| FRATERNAL ORDER OF POLICE | 1,640.00   |
| FRONTIER COMMUNICATIONS   | 355.82     |
| FYF INDUSTRIES            | 825.00     |
| GABRIEL WILLAMAN RR CONST | 2,279.52   |
| GALAS, VERONICA           | 187.00     |
| GLADDING & MICHEL         | 3,104.20   |
| GLOBALSTAR USA            | 641.26     |
| GODTFREDSSEN, CAROL       | 126.52     |
| GOING PLACES INK          | 286.20     |
| GOLD HILL PUBLISHING CO   | 77.19      |
| GONZALEZ, LORENA          | 65.00      |
| GOODSOURCE SOLUTIONS INC  | 8,342.80   |
| GORDON, TOM               | 60.00      |

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|---------------------------|------------|
| GREAT BASIN CONSULTING GR | 2,400.00   |
| GREAT BASIN INSTITUTE     | 16,264.32  |
| GUDMUNDSON, BLAKE         | 2,496.00   |
| G3 ENGINEERING INC.       | 8,280.23   |
| HAND UP HOMES FOR YOUTH   | 3,960.32   |
| HARRINGTON INC            | 14,994.20  |
| HARRY'S BUSINESS MACHINES | 900.10     |
| HDR INC.                  | 8,636.75   |
| HEART FELT HOME CARE DUST | 14,851.56  |
| HELLECKSON, MATT          | 265.00     |
| HEMOCUE AMERICA/ RADIOMET | 793.00     |
| HENRY, JUNE               | 57.68      |
| HERNANDEZ-GODINEZ, ERNEST | 602.00     |
| HIGH SIERRA BUSINESS SYST | 16.71      |
| HILEMAN, DEREK            | 193.80     |
| HIXON-BRENENSTALL PH.D, S | 1,000.00   |
| HORIZON CONSTRUCTION INC. | 8,377.66   |
| HORVATH, KYLE             | 86.22      |
| HR SIMPLIFIED             | 2,176.00   |
| HUCK SALT CO. INC.        | 5,734.22   |
| HUDSON, DENNIS            | 155.00     |
| HUGHES WEED CONTROL       | 202.50     |
| HUGHES, WILLIAM           | 78.00      |
| HUMANE NETWORK            | 6,800.00   |
| HYDRAULIC INDUSTRIAL SERV | 137.26     |
| IC SOLUTIONS              | 20,107.29  |
| IMPACT CONSTRUCTION       | 17,138.50- |
| IN PLAIN SIGHT MARKETING  | 600.00     |
| INDUSTRIAL LOGISTICS SERV | 1,000.00   |
| INFRASTRUCTURE MANAGEMENT | 3,500.00   |
| INSIGHT PUBLIC SECTOR     | 14,883.08  |
| INTEGRA TELECOM           | 7,529.22   |
| INTERMOUNTAIN SLURRY SEAL | 149,941.58 |
| INTRADO INC               | 750.00     |
| ISI SERVICES CORP         | 304.65     |
| ITERIS, INC.              | 7,500.00   |
| J. CHAD PROFESSIONAL TRAI | 2,725.00   |
| J.P. COPOULOS ARCHITECT   | 14,452.50  |
| JALKSON, CHRIS            | 58.85      |
| JC PENNEYS                | 20.00      |
| JEFFERSON AUDIO VIDEO SYS | 5,593.65   |
| JENSEN PRECAST            | 464.00     |
| JIM GROTH EXCAVATION, LLC | 43,986.22  |
| JNA CONSULTING GROUP LLC  | 98,276.72  |
| JOE BENIGNO'S TREE SERVIC | 11,695.00  |
| JOHN DEERE LANDSCAPES     | 2,722.00   |
| JOHN ERLE DANIELS CONSTRU | 2,464.00   |
| JOHN MOHLER & CO          | 1,150.00   |
| JOHNNY'S UPHOLSTERY LLC   | 115.00     |
| JOHNSON ESQ., ERIK R.     | 1,370.00   |
| JOHNSTON, RYAN            | 1,755.00   |
| JURY DUTY                 | 2,200.00   |
| JUSTICE BENEFITS INC.     | 1,781.55   |
| JUSTICE COURT RESTITUTION | 6,482.01   |
| JUSTIN WILSON CONSTRUCTIO | 42,123.24  |
| K.G. WALTERS CONSTRUCTION | 18,619.44  |
| KAFOURY ARMSTRONG & CO.   | 82,560.00  |
| KAPLAN, STEVEN            | 7,844.84   |
| KAREN'S EMBROIDERY        | 4,378.46   |
| KAWCHALK DRILLING, INC.   | 2,359.50   |
| KDJ COMPANY LTD.          | 1,140.00   |
| KIMLEY-HORN & ASSOCIATES, | 21,330.00  |
| KKP GOLDEN CONNECTION     | 4,495.00   |
| KNECHT, RAQUEL            | 1,083.58   |
| KOCH ELEVATOR CO          | 5,704.74   |
| KOFILE PRESERVATION INC   | 10,747.00  |

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| KOHL'S CORPORATE LOSS PREV | 36.00      |
| KOHN & COMPANY, LLP        | 3,000.00   |
| KRAMER, AL                 | 386.16     |
| KRONOS INC                 | 15,369.98  |
| LA VERSA LADC, VICKI       | 440.00     |
| LA VOZ HISPANA DE NEVADA   | 350.00     |
| LAKE TAHOE REG. FIRE CHIE  | 100.00     |
| LAKE'S CROSSING CENTER     | 340.00     |
| LANDSCAPE MAINTENANCE SER  | 3,185.00   |
| LEASE CORPORATION OF AMER  | 191.00     |
| LEGALSHIELD                | 3,334.38   |
| LEGISLATIVE COUNSEL BUREA  | 20,251.24  |
| LENNAR-NORTHERN NEVADA     | 25,500.00  |
| LEXISNEXIS RISK DATA MANA  | 1,178.17   |
| LIBBY, DONALD J.           | 90.00      |
| LIGHTHOUSE SERVICES, INC.  | 937.50     |
| LISA MONROE & ASSOCIATES   | 450.00     |
| LOTZ, CHRIS                | 340.00     |
| LUMOS & ASSOCIATES INC.    | 10,958.70  |
| LYON COUNTY SHERIFF'S OFF  | 15,814.31  |
| LYON COUNTY TREASURER      | 126,718.00 |
| MACAULEY, LINDA            | 60.00      |
| MACHABEE CAPITAL INC       | 622.90     |
| MACHABEE OFFICE ENVIRONME  | 1,735.45   |
| MACWEST MARKETING LLC      | 6,562.27   |
| MAHAFFEY PHD., MARTHA B    | 2,600.00   |
| MAIL FINANCE               | 417.93     |
| MANHARD CONSULTING LTD     | 50,139.34  |
| MANOLI, DOMINIC            | 140.00     |
| MANPOWER TEMPORARY SERVIC  | 193.73     |
| MANUFACTURED HOUSING DIVI  | 22.50      |
| MARANO, NICK               | 548.33     |
| MARATHON STAFFING          | 313,484.51 |
| MARRONE, LINDA             | 5,101.00   |
| MARZOLINE, DEBORAH         | 674.96     |
| MASON ELECTRIC             | 2,780.00   |
| MATHIESEN, BRANDON         | 30.00      |
| MAUPIN, COX & LEGOY        | 7,783.09   |
| MAURER, TREY               | 45.00      |
| MAUSERT, MARK ESQ.         | 1,975.00   |
| MAXWELL PRODUCTS           | 21,307.20  |
| MCCULLOUGH, THOMAS         | 30.00      |
| MCELLISTREM PHD., JOSEPH   | 20,874.96  |
| MCFARREN MD, TIMOTHY       | 2,700.00   |
| MCGEE, CINDY               | 37.00      |
| MCMORRIS, STEVEN D.        | 1,511.53   |
| MCQUEARY, CHRISTINE        | 82.46      |
| MEAD, GAGE                 | 2,820.00   |
| MEDSCHOOL ASSOC. NORTH, P  | 440.00     |
| MENLO LLC                  | 2,190.00   |
| METRO OFFICE SOLUTIONS     | 1,312.30   |
| MEYER, CECILIA             | 431.28     |
| MIHELIC, BRAD              | 113.00     |
| MIKE'S PHARMACY            | 96.97      |
| MILES, SALLYANNE           | 33.32      |
| MILLER, KAITLYN A          | 3,550.00   |
| MILLS, ALANA               | 30.24      |
| MISC OTHER REFUNDS         | 4,889.65   |
| MODOCO LLC                 | 425.00     |
| MOHR, PEGGY                | 227.40     |
| MOLTEN U.S.A., INC         | 995.34     |
| MONARCH DIRECT LLC         | 3,288.64   |
| MOORE, JASON               | 82.00      |
| MORGAN, RANDY              | 200.00     |
| MORIAH PROPERTIES          | 975.00     |
| MOUNT ROSE MARKETING/SIGN  | 3,375.00   |

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| MOUNTAIN MACHINERY REPAIR | 9,067.11   |
| MR. CHUCK'S DRIVING ACADE | 80.00      |
| MUCKEL ANDERSON CPA'S     | 9,100.00   |
| MUND, STEPHEN             | 1,113.60   |
| MUNICIPAL CODE CORPORATIO | 2,978.25   |
| MV CONTRACT TRANSPORTATIO | 161,229.36 |
| NACO                      | 1,105.00   |
| NATIONAL RECREATION & PAR | 2,385.00   |
| NEOFUNDS BY NEOPOST       | 14,652.93  |
| NEVADA APPEAL/SUBSCRIBER  | 372.60     |
| NEVADA BLUE LTD.          | 3,107.51   |
| NEVADA DAY INC            | 3,000.00   |
| NEVADA DEPT OF TAXATION   | 12,288.13  |
| NEVADA DIVISION OF FOREST | 38,700.00  |
| NEVADA DIVISION OF STATE  | 280.00     |
| NEVADA ECLIPSE            | 2,288.00   |
| NEVADA HUMANE SOCIETY     | 175,000.00 |
| NEVADA JOHNS LLC          | 11,399.08  |
| NEVADA LEGAL SERVICES INC | 182.00     |
| NEVADA LIBRARY ASSOCIATIO | 290.00     |
| NEVADA MAGAZINE - STATE O | 149.80     |
| NEVADA OCCUPATIONAL HEALT | 961.00     |
| NEVADA OFFICE MACHINES    | 2,512.90   |
| NEVADA PRESORT & MAIL MAR | 820.21     |
| NEVADA RECREATION & PARK  | 480.00     |
| NEVADA REHS BOARD         | 260.00     |
| NEVADA RURAL COUNTIES RSV | 5,000.00   |
| NEVADA RURAL HOUSING AUTH | 1,628.40   |
| NEVADA RURAL WATER ASSOC. | 365.00     |
| NEVADA SOCIETY FOR RANGE  | 75.00      |
| NEVADA STATE HEALTH LABOR | 210.00     |
| NEVADA STATE LIBRARY & AR | 16,592.99  |
| NEVADA STATE PUBLIC DEFEN | 284,286.25 |
| NEVADA STATE TREASURER    | 426.00     |
| NEVADA TAHOE CONSERVATION | 349.96     |
| NEVADA WEB                | 750.00     |
| NEWT CONCRETE CONSTRUCTIO | 22,348.00  |
| NIELSEN, DAVID I.         | 3,270.00   |
| NNCAGA                    | 417.00     |
| NO COAST CUSTOMS          | 575.00     |
| NOFTSKER, CHARLES         | 82.00      |
| NORIEGA, FRANCELEA        | 100.00     |
| NORTH LAKE TAHOE FIRE PRO | 1,033.00   |
| NORTHERN NEVADA DEVELOPME | 42,750.00  |
| NORTHERN NEVADA TITLE CO  | 992.07     |
| NORTHERN NV EVALUATION CE | 100.00     |
| NORTHERN NV INTERNATIONAL | 460.00     |
| NOVAKOVICH, JEFFRY        | 59.92      |
| NOVI & WILKIN             | 37,331.19  |
| NRC ROOFING INC.          | 730.00     |
| NV DEPT OF AGRICULTURE    | 125.00     |
| NV DIVISION OF HEALTH CAR | 32.86      |
| NV ENERGY                 | 178,666.22 |
| NV ENERGY/PARKS SUMMARY   | 65,318.64  |
| NV ENERGY/STREETS SUMMARY | 85,663.63  |
| NV ENERGY/WASTE WATER SUM | 190,505.09 |
| NV ENERGY/WATER SUMMARY   | 236,648.74 |
| NYBERG, KEVIN             | 250.00     |
| OAKES ESQ., JUSTIN E.     | 330.00     |
| OFFICE EQUIPMENT LEASING  | 765.48     |
| OFFSITE DATA DEPOT LLC    | 798.45     |
| OLSON HEATING & AIR CONDI | 1,412.00   |
| ORATECH CONTROLS INC.     | 7,981.95   |
| ORMSBY CLUB               | 100.00     |
| OUTBACK UPHOLSTERY        | 3,365.00   |
| OVERHEAD DOOR CO.         | 1,856.50   |

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| OVERHEAD FIRE PROTECTION  | 3,118.01   |
| OWEN BROTHERS PUMP        | 5,668.00   |
| OWENS, WALT               | 400.00     |
| PANSKY DORR, SUSAN        | 315.52     |
| PAPE' MACHINERY           | 1,648.85   |
| PAPER PLUS                | 1,598.74   |
| PAR ELECTRICAL CONTRACTOR | 6,529.86   |
| PARKS, GREGORY P.         | 470.92     |
| PARKWAY PLAZA APARTMENTS  | 2,625.00   |
| PARTNERSHIP CARSON CITY   | 30,508.61  |
| PAUL ROEN COMPANY         | 12,160.00  |
| PEDRINI, JONATHON         | 204.00     |
| PEELE APRN, CPNP, APH, KA | 500.00     |
| PEGGY HOOGS & ASSOC.      | 1,593.50   |
| PEPSI-COLA                | 1,346.50   |
| PERRY, DELACY             | 1,500.00   |
| PESTMASTER SERVICES, INC. | 621.00     |
| PETERBILT TRUCK PARTS & E | 672.85     |
| PETERSEN PLUMBING SERVICE | 125.00     |
| PETTY CASH/DARIA BAKER    | 77.75      |
| PETTY CASH/DEBRA RICHARDS | 137.37     |
| PEZZONI, DANIEL           | 8,000.00   |
| PFX PET SUPPLY, INC       | 1,792.00   |
| PHYSICIAN SELECT MANAGEME | 35,537.48  |
| PIASECKI M.D., MELISSA    | 4,450.00   |
| PINE NUT HOSPITALITIES LL | 137.44     |
| PINTAR, SUSAN R., MD      | 5,850.00   |
| PITNEY BOWES INC.         | 1,236.36   |
| PITNEY BOWES PP/8000-9090 | 433.47     |
| PK ELECTRICAL, INC.       | 220.00     |
| POC NETWORK TECHNOLOGIES  | 79.50      |
| PONDEROSA LAND & LIVESTOC | 1,150.00   |
| PONDEROSA STAMP & ENGRAVI | 819.11     |
| POTTERS INDUSTRIES LLC    | 813.60     |
| PRODOCUMENT SOLUTIONS INC | 1,518.05   |
| PROFORCE LAW ENFORCEMENT  | 6,331.92   |
| PROJECT DISCOVERY         | 5,000.00   |
| PROMO WORLD, LLC          | 2,000.00   |
| PROPERTY TAX REFUNDS      | 2,449.82   |
| PROTOKLEEN INC            | 885.00     |
| PTM DOCUMENT SYSTEMS, INC | 35.33      |
| PUBLIC EMPLOYEE'S BENEFIT | 106,627.80 |
| PUBLIC EMPLOYEES RETIREME | 3,500.00   |
| PUBLIC EMPLOYEES RETIREME | 1,629.88   |
| PURCHASE POWER            | 677.22     |
| PURKEY, BECKY             | 628.42     |
| PUTZ, AMBER               | 36.96      |
| QUALITY CONTROL SYSTEMS,  | 3,850.46   |
| QUIKSTOP                  | 87.00      |
| QUIRARTE, GRISELDA        | 100.00     |
| QUIRARTE, MARI            | 2,192.00   |
| R CONSTRUCTION            | 370.21     |
| RADCO COMMUNICATIONS, LLC | 27,151.30- |
| RADTKE, TAYLOR            | 55.44      |
| RALEY'S                   | 200.00     |
| RASNER, RACHAEL           | 54.32      |
| RAY MORGAN COMPANY        | 1,111.18   |
| RAY'S TIRE EXCHANGE       | 1,809.00   |
| REDEVELOPMENT ASSOCIATION | 250.00     |
| REESE, RICHARD R.         | 3,670.00   |
| REGIONAL TRANSPORTATION C | 3,231.75   |
| REINSHAGEN-HERNANDEZ, OLI | 2,525.00   |
| RENNER EQUIPMENT CO       | 6,074.14   |
| RENO FORKLIFT-STORAGE SYS | 6,072.56   |
| RENO GAZETTE-JOURNAL      | 3,503.50   |
| RENO GREEN LANDSCAPING, I | 2,009.08   |



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| RENO RENDERING CO. INC.   | 75.00     |
| RESERVE ACCOUNT           | 3,000.00  |
| RESOURCE CONCEPTS INC.    | 15,404.00 |
| REWARD SYSTEMS, INC.      | 9,336.10  |
| REYNA, JOE                | 90.00     |
| RICHARDSON, NATHAN        | 60.00     |
| RICOH USA INC             | 11,203.37 |
| RICOH USA, INC.           | .00       |
| RLI                       | 355.00    |
| RODRIGUEZ, ADRIANA        | 15.53     |
| RON'S REFRIGERATION INC.  | 840.72    |
| ROTTER, DANNY             | .00       |
| ROUTEMATCH SOFTWARE INC   | 5,062.50  |
| ROWE & HALES ATTORNEYS AT | 1,680.00  |
| ROYALE ENTERPRISES OF NEV | 115.50    |
| RUF, BRANDON              | 45.00     |
| RUPERT'S AUTO BODY        | 6,120.50  |
| RURAL REGIONAL CENTER     | 711.98    |
| RYBA, JUSTIN              | 65.00     |
| SAFEWAY SIGN CO.          | 1,680.00  |
| SALOGGA, MICHAEL          | 56.22     |
| SANDIE'S PSYCHIC STONES & | 74.40     |
| SANSIO                    | 1,628.00  |
| SARNOWSKI, DAVID          | 400.00    |
| SATELLITE TRACKING OF PEO | 3,685.50  |
| SCHREIHANS, ROBERT        | 236.08    |
| SCHUELLER, LORA           | 60.00     |
| SCHULZ, DARREN            | 70.29     |
| SENATOR APARTMENTS LLC    | 4,235.00  |
| SHERMAN & HOWARD ATTORNEY | 65,221.20 |
| SHINE, ROBERT             | 60.00     |
| SHIREY, DAN               | 195.00    |
| SHIRINISHOP BAKERY LLC    | 365.08    |
| SHOSHIN RYU NEVADA LLC    | 616.00    |
| SIERRA VETERINARY HOSP.   | 673.51    |
| SIERRA AUTO SPA, LLC      | 61.00     |
| SIERRA CHEMICAL COMPANY   | 26,833.63 |
| SIERRA DISPLAY FIXTURES,  | 3,593.22  |
| SIERRA ELECTRONICS        | 88,885.12 |
| SIERRA FLOOR COVERING INC | 2,114.00  |
| SIERRA NEVADA BALLET      | 9,000.00  |
| SIERRA NEVADA MEDIA GROUP | 14,543.28 |
| SIERRA OFFICE SOLUTIONS   | 54.48     |
| SIERRA RENTAL & TRANSPORT | 2,553.76  |
| SIERRA WINDS PRODUCTS     | 44.50     |
| SILVER STATE INDUSTRIES   | 5,826.80  |
| SILVER STATE INTERNATIONA | 17,312.42 |
| SIMPLEX GRINNELL LP       | 626.00    |
| SIMPSON, NICK             | 210.00    |
| SINNETT CONSULTING SERV.  | 585.00    |
| SINNOTT CONSULTING        | 467.50    |
| SKELLY, JOANNE            | 175.06    |
| SKIDMORE PHD., SHERI      | 1,100.00  |
| SMILEY, GORDON            | 1,200.00  |
| SMITH POWER PRODUCTS INC  | 6,718.88  |
| SNYDER, TERRI             | 3,578.00  |
| SOETJE, GEORGE            | 149.48    |
| SOLENIS LLC               | 24,182.40 |
| SONNEMANN, COLE           | 700.00    |
| SOUTHEASTERN SECURITY CON | 37.00     |
| SOUTHWEST GAS CORP        | 326.87    |
| SOUTHWEST GAS CORP.       | 93,276.76 |
| SPORTS TURF MANAGEMENT AS | 335.00    |
| ST. TERESA'S SCHOOL       | 963.66    |
| STANDARD & POOR'S         | 17,500.00 |
| STANLEY CONVERGENT SECURI | 5,165.31  |

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| STANLEY SECURITY SOLUTION  | 352.97     |
| STAPLES ADVANTAGE          | 291.66     |
| STATE OF NEVADA MENTAL HE  | 2,205.09   |
| STEPHEN'S CUSTOM CARPENTR  | .00        |
| STRATTON CENTER NORTH LLC  | 400.41     |
| STUYVESANT, ROBERT         | 3,700.00   |
| SUNSHINE REPORTING & LITI  | 3,462.00   |
| SUPERIOR COURT OF PLACER   | 78.50      |
| SURRATT, JIMMY             | 119.07     |
| SWANSONS SERVICES CORP.    | 3,728.82   |
| SWEEPS SOFTWARE INC        | 2,200.20   |
| SYSICO FOOD SERVICES OF SA | 6,017.86   |
| TAHOE CARSON RADIOLOGY     | 44.00      |
| TALIA, CINDY               | 600.00     |
| TAYLOR, SUSAN              | 18,045.22  |
| THE 400 SCHOOL, INC.       | 2,195.00   |
| THERMO ELECTRON N. AMERIC  | 3,115.00   |
| THICKE, MICHAEL            | 30.00      |
| THOMAS PETROLEUM LLC       | 224,859.24 |
| TIBURON INC.               | 15,500.00  |
| TICKET FINE REFUNDS        | 341.00     |
| TIEARNEY, JUSTIN C.        | 82.00      |
| TIKIS HOTDOGS              | 162.45     |
| TRAVELERS                  | 43,131.00  |
| TRI-STATE SURVEYING LTD.   | 3,117.50   |
| TRIZETTO PROVIDER SOLUTIO  | 382.34     |
| TRUELL, JESSE              | 30.00      |
| TYCO INTEGRATED SECURITY   | 291.73     |
| U S POSTAL SERVICE - CLER  | 4,000.00   |
| U S POSTAL SERVICE - UTIL  | 22,500.00  |
| U.S. BANK EQUIPMENT FINAN  | 2,220.42   |
| UNIFORMITY OF NEVADA LLC   | 369.58     |
| UNISOURCE WORLDWIDE INC    | 14,100.37  |
| UNITED PARCEL SERVICE      | 14.34      |
| UNITED STATES LIFE INSURA  | 1,471.08   |
| UNIVERSITY HEIGHTS LLC     | 8,384.00   |
| UPDATE MAP CO.             | 58.00      |
| URRUTIA, TONY              | 79.78      |
| US FOREST SERVICE          | 1,103.51   |
| US GEOLOGICAL SURVEY       | 12,012.50  |
| USA SCALES INC             | 965.00     |
| VALLEY REALTY              | 100.00     |
| VALLEY TOWING              | 415.00     |
| VANCE, JERRY               | 1,200.80   |
| VARN                       | 2,855.00   |
| VERDEK LLC                 | 510.00     |
| VERIZON WIRELESS           | 1,332.12   |
| VISION INTERNET PROVIDERS  | 673.65     |
| VISION SOLUTIONS INC       | 4,413.56   |
| VITAL SIGNS                | 3,438.27   |
| VON SCHIMMELMANN, ERIC     | 472.00     |
| WALKER & ASSOCIATES        | 10,875.00  |
| WALKER ESQ., ROBERT B.     | 32,580.26  |
| WALLIN, SANDY              | 394.29     |
| WALMART ASSET PROTECTION   | 614.33     |
| WALT, MOLLY                | 116.97     |
| WALTON'S CHAPEL OF THE VA  | 1,100.00   |
| WARTGOW, SANDRA            | 566.55     |
| WASHOE COUNTY CORONER      | 19,649.82  |
| WASHOE COUNTY DISTRICT AT  | 975.00     |
| WASHOE COUNTY SHERIFF'S O  | 61,914.07  |
| WASHOE ZEPHYR CONSULTING   | 7,387.50   |
| WASTE MANAGEMENT OF NEVAD  | 1,261.20   |
| WATER/SEWER REBATES        | 10,386.90  |
| WATERS ESQ., NOEL S.       | 29,343.71  |
| WATERS VACUUM TRUCK SERVI  | 450.00     |

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|---------------------------|-----------|
| WAVING AT YOU.COM         | 742.00    |
| WEBSTER MSCP, SHIRLEY A   | 9,040.00  |
| WELLS FARGO               | 220.00    |
| WELLS FARGO BANK MINNESOT | 500.00    |
| WELLS FARGO FINANCIAL LEA | 515.00    |
| WELLS FARGO INSURANCE SER | 2,840.00  |
| WENGREN, NICOLE           | 267.12    |
| WESTECH                   | 8,153.00  |
| WESTERN ENVIRONMENTAL TES | 1,153.00  |
| WESTERN ENVIRONMENTS INC. | 1,909.00  |
| WESTERN INSURANCE SPECIAL | 16,948.54 |
| WESTERN NEVADA SUPPLY CO. | 65,534.42 |
| WHALEN FREY PRESS         | 130.95    |
| WHEAT, JENNIFER           | 214.59    |
| WHISKEY TAVERN, LLC       | 558.22    |
| WIENER, MARTIN H          | 289.32    |
| WILLIS, ROBEBY B          | 1,524.39  |
| WISE, URIAH               | 60.00     |
| WITNESS FEES              | 3,144.07  |
| WITTMAN ENTERPRISES LLC   | 29,656.39 |
| WOOD LCSW, VALERI BIANCHI | 1,975.00  |
| WORKS, MARENA             | 355.00    |
| WORLDWIDE WATER UTILITY S | 2,842.50  |
| WRIGHT, LUCAS             | 45.00     |
| YEAMAN, GUY               | 1,926.40  |
| YOGA SOL LLC              | 36.00     |
| ZAFRANOVICH, DIANA L.     | 50.00     |
| ZEE MEDICAL INC.          | 193.08    |
| ZIONS FIRST NATIONAL BANK | 5,010.00  |

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| CAPITAL OUTLAY            |            |
| ADVANCED DATA SYSTEMS INC | 3,795.00   |
| BANK OF AMERICA           | 18,625.22  |
| BELL, WALTER T            | 40.00      |
| BUILDING CONTROL SERVICES | 29,609.00  |
| BUSINESS LICENSE REFUNDS  | 519.45     |
| CAROLLO ENGINEERS         | 347,022.38 |
| CARSON PUMP LLC           | 5,648.00   |
| CASHMAN EQUIPMENT COMPANY | 462,843.00 |
| CENTRAL RESTAURANT PRODUC | 5,750.55   |
| CONNECTIVITY SUPPLY       | 5,006.33   |
| CONSTRUCTION MATERIALS EN | 3,363.50   |
| COONS CONSTRUCTION LLC    | 126,285.80 |
| CVE TECHNOLOGIES          | 13,723.70  |
| DINTER ENGINEERING CO. IN | 4,030.00   |
| DOUGLAS COUNTY TREASURER  | 2,341.83   |
| ERPORTAL SOFTWARE GROUP,  | 4,400.00   |
| EXPRESS SYSTEMS           | 10,194.00  |
| F&G CONSTRUCTION LIMITED  | 63,334.00  |
| FINEST FENCE LLC          | 10,985.00  |
| GARLAND/DBS INC           | 19,208.00  |
| GML ARCHITECTS - LLC      | 5,500.00   |
| HDR INC.                  | 10,000.00  |
| HORIZON CONSTRUCTION INC. | 166,446.80 |
| IMPACT CONSTRUCTION       | 171,385.03 |
| INSIGHT.COM               | 41,706.19  |
| JACKRABBIT PLUMBING INC   | 9,645.00   |
| JEFFERSON AUDIO VIDEO SYS | 56,211.68  |
| JENSEN ENGINEERING        | 5,360.00   |
| JUSTIN WILSON CONSTRUCTIO | 4,879.73   |
| K.G. WALTERS CONSTRUCTION | 11,237.24  |
| KLEINFELDER INC.          | 5,465.25   |
| LUMOS & ASSOCIATES INC.   | 44,899.00  |
| MANHARD CONSULTING LTD    | 5,000.00   |
| MARATHON STAFFING         | 106,688.20 |

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| MCCULLOCH, LYNDA          | 349.70     |
| MILES CONSTRUCTION        | 6,969.86   |
| MISC OTHER REFUNDS        | 126.80     |
| MORRIS, JIM               | 260.00     |
| NV DIVISION OF HEALTH CAR | .00        |
| NV ENERGY                 | 3,000.00   |
| PAPE' MACHINERY           | 5,104.00   |
| RADCO COMMUNICATIONS, LLC | 271,513.00 |
| TELEDYNE INSTRUMENTS, INC | 5,411.80   |
| TERRACON CONSULTANTS INC  | 7,645.00   |
| TIBURON INC.              | 224,993.75 |
| TOM EDISS LANDSCAPE, INC  | 67,741.00  |
| WESTERN NEVADA SUPPLY CO. | 12,478.19  |
| WESTERN OIL FIELDS SUPPLY | 2,352.00   |
| WESTERN WOOD STRUCTURES,  | 10,465.00  |

10,727,107.58

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