

Payee	Amount
SERVICES/SUPPLIES	
A OK UPHOLSTERY	40.00
A S M AFFILIATES, INC.	6,902.50
AAKER, NICKI	107.16
ABBOTT CONSULTING	6,900.00
ABC FIRE & CYLINDER SERVI	1,615.16
ABERASTURI PHD, SUZANNE M	3,000.00
ACCELA, INC.	3,750.00
ACRE LLC	13,468.81
ADVANCED DATA SYSTEMS INC	600.00
ADVISORY BOARD COMPANY	1,735.60
ADVOCATES TO END DOMESTIC	6,500.00
AETNA BEHAVIORAL HEALTH L	1,681.68
AFFORDABLE HANDYMAN	828.00
AIKINS, ALBERT	60.00
AKERMAN SENTERFITT	16,000.00
ALBERTSON, DAVID	75.00
ALBRIGHT, HAL	549.03
ALERE NORTH AMERICA INC	2,491.20
ALERE TOXICOLOGY SERVICES	40.00
ALLEN, KAREN	688.91
ALLEN, KATHLEEN	305.93
ALLIANCEONE	2,650.00
ALLIED UNIFORM SALES	1,299.14
ALLISON, MACKENZIE, PAVLA	700.00
ALPINE HELICOPTER SERVICE	3,640.00
ALPINE SIGNS INC.	705.00
AMCON ENVIRONMENTAL INC	11,651.44
AMERICAN BAR ASSOCIATION	268.00
AMERICAN COMPREHENSIVE CO	350.00
AMERICAN FAMILY LIFE ASSU	10,676.82
AMERIGAS	1,168.63
AMPLITUDE LLC	11,072.18
ANASTASSATOS, GEORGE	5,380.00
ANDERSON, JENNIFER S	2,879.13
ANSWERWEST INC	180.00
APEX GRADING & PAVING INC	8,864.46
ARAMARK UNIFORM SERVICES	2,680.92
ARAMBURU, DIEGO	158.00
ARC HEALTH AND WELLNESS	16,858.05
ARMAC CONSTRUCTION LLC	133,316.34
ARMSTRONG ESQ, KAY ELLEN	4,825.00
ARTISTIC FENCE	204.00
AT&T	48,290.18
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	587.84
AT&T MOBILITY #2872317864	484.31
AT&T MOBILITY #2872445916	194.78
AT&T MOBILITY #2872525404	1,029.22
AT&T MOBILITY #2872592283	739.67
AT&T MOBILITY #874404305	1,744.75
AT&T ONENET SERVICE	135.20
AT&T-CENTREX#775 887-2199	7,466.40
AWARDZONE LLC	23.85
BADGER METER INC.	962.68
BAILEY, ALLEN	70.00
BALDERSON, DANIELLE	127.50
BANK OF AMERICA	1,429,457.56
BANK OF AMERICA/DALLAS	109.88
BARCELLOS, JIM	45.66
BAROSSO, ANGELA	264.35
BARRETTE, ALISON	57.50
BAUMANN, TAMARA	108.10
BAXTER & SON MECHANICAL C	2,010.00

BCP INVESTMENTS LLC	1,800.00
BEGUELIN INVESTMENTS, LLC	2,000.00
BEHAVIORAL MEDICINE ASSOC	3,080.00
BELLA LAGO VILLAGE LLC	1,200.00
BERGENHEIER, ELAINE	426.63
BHC CONSULTANTS LLC	6,252.04
BIELAT M.A.MFT, KELLY	2,910.00
BILLOW'S CUSTOM EMBROIDER	20.00
BISBEE, PATRICIA	5,385.55
BLACK EAGLE CONSULTING IN	3,275.00
BLACK, PAMELA	450.00
BLOOMER, CORTNEY	830.60
BOARD OF REGENTS/CONTROLL	47,740.88
BOLLINGER, ANN P	717.00
BOOTHE, DUSTIN	460.81
BOWERS, BRYAN	375.00
BREWERY ARTS CENTER	135.00
BRIAN LEANY, PH.D LLC	3,187.50
BRIGGS, PATRICIA	3,374.00
BROCCHINI, JOEDY	76.05
BROOKS, WILLIAM MURRAY	2,160.00
BRUNO, CATHY	149.50
BRUNO, JOE	1,511.11
BUILDING CONTROL SERVICES	9,551.72
BUREAU OF WATER POLLUTION	3,284.57
BURGDORF, KENNETH	873.75
BUTKO LTD, KARLA K	4,439.42
BUTLER, HEATHER	248.00
CAD PEST CONTROL SERVICES	3,230.00
CALIFORNIA STATE CONTROLL	1,421.18
CAMP 'N' TOWN	675.00
CANON SOLUTIONS AMERICA,	339.15
CAPITAL BEVERAGES	22,193.38
CAPITAL CITY ARTS INITIAT	150.00
CAPITAL CITY COUNSELING	920.00
CAPITAL GLASS INC.	4,250.00
CAPITOL CITY CREMATION &	1,650.00
CAPITOL REPORTERS	8,819.36
CARDINAL HEALTH 411, INC	15,382.75
CARSON CITY D.A.'S OFFICE	1,498.20
CARSON CITY DEPUTY SHERIF	14,382.06
CARSON CITY EMPLOYEES ASS	12,086.50
CARSON CITY FIRE FIGHTERS	17,973.50
CARSON CITY JUSTICE COURT	250.00
CARSON CITY NUGGET	124.00
CARSON CITY REGIONAL TRAN	250.00
CARSON CITY SHERIFF'S	4,200.00
CARSON CITY SQUARE, LLC	11,291.25
CARSON CITY TREASURER	345.46
CARSON MEDIATION CENTER	1,575.00
CARSON NOW LLC	1,620.00
CARSON PUMP LLC	1,760.00
CARSON TAHOE REGIONAL HEA	2,799.40
CARSON VALLEY OIL CO	3,937.91
CARSON VALLEY 20-30 CLUB	140.00
CARSON VICTORY ROLLERS	2,476.00
CARSON WATER SUB-CONSERVA	94,979.20
CARTER, JOE	214.00
CASCADE FIRE EQUIPMENT	3,760.00
CASHMAN EQUIPMENT COMPANY	19,046.88
CAUHAPE, VALERIE	20.72
CCSO AERO SQUADRON	1,726.00
CCSO SPECIAL INVESTIGATIV	991.73
CCSO TRAVEL IMPREST ACCOU	4,662.29
CEI ALARM	318.00
CENTRAL LYON COUNTY FIRE	160.94

CENTRAL NEVADA HISTORICAL	20.00
CHANDLER, VICTORIA	43.70
CHARLES ABBOTT ASSOCIATES	115,903.42
CHARTER COMMUNICATIONS	65.00
CHEVRON AND TEXACO BUSINE	470.65
CHLORINE SPECIALTIES, INC	260.00
CINDERLITE TRUCKING INC	11,014.80
CLAPHAM, MATT	153.00
CLASSIC OPTION LLC.	4,000.00
CLEAN HARBORS ENV. SERV.	5,588.54
CLEMMENSEN, KARYN	18.40
CLINICAL PHARMACY CONSULT	405.00
COLLIER, SCOTT	87.00
COMMUNITY COUNSELING CENT	34,083.50
COMPUTER ARTISTRY	9,453.75
CONEX SOLUTIONS, INC.	4,875.00
CONSOLIDATED FABRICATORS	3,964.00
CONTROLLER TRUST RETURNED	8.00
COOK, ROBBIE A	200.10
COONS CONSTRUCTION LLC	8,105.40
CORDES, ANNE C	55.08
COSTCO WHOLESALE	12,277.45
COUNTY OF EL DORADO	80.00
COURTHOUSE TECHNOLOGIES,	42,788.00
CREATIVE MARKETING CONCEP	500.56
CVE	2,245.70
CWEA SIERRA SECTION	141.00
D AND C PROPERTIES LLC	300.00
D'AMICO INVESTIGATIONS	2,625.55
DAMAGE PAYMENTS (JUVENILE	384.93
DATA GRAPHICS	1,501.98
DAVIES ESQ., RICHARD P	3,800.00
DE LAGE LANDEN	409.60
DELL MARKETING L.P.	1,245.86
DEPARTMENT OF HEALTH & HU	256.00
DEPARTMENT OF PUBLIC SAFE	8,376.75
DEPOALI, DAVE	279.45
DEPT OF ADMIN. BLDGS. & G	232,709.37
DEPT OF CORRECTIONS-INMAT	8,931.83
DEPT OF EMPLOYMENT, TRAIN	27,292.56
DEPT OF PUBLIC SAFETY	803.25
DERISO, SUSAN	1,547.36
DESERT HILLS FIRE& SECURI	8,451.31
DESIGN FORM, INC.	128.74
DEZERGA, ADA	67.85
DIAMOND DRUGS, INC.	21,698.11
DIAS, WAYNE	875.00
DISON, JEFF	2,500.00
DIVISION OF INDUSTRIAL RE	12,845.04
DIVISION OF PAROLE & PROB	14,799.20
DKS ASSOCIATES	1,335.00
DOUGLAS COUNTY SHERIFF/TR	10,358.22
DOUGLAS COUNTY UTILITIES	92,756.59
DRIVELINE SERVICE OF CARS	220.00
DRUG USE IS LIFE ABUSE	1,332.95
DUCK'S UNLIMITED	580.00
DUNGARVIN INC.	33.97
DUQUE, CHARLINE	474.24
DYER,LAWRENCE,PENROSE, FL	500.00
EAGLE PROMOTIONAL SOLUTIO	312.00
EAGLE VALLEY GOLF COURSE	14,252.46
EARLE, PETER C.	275.00
ECO-DRY CARPET CLEANING	689.00
ECONOMY SPEED PRESS	794.32
ELDUN LLC	2,400.00
ELECTION SYSTEMS & SOFTWA	831.25

ELECTRIC LIGHTWAVE	3,729.78
ELKO COUNTY LIBRARY	23.95
ELLIS, LYNN	161.00
ELY, KATHRYN	300.00
EMPRES HEALTHCARE MANAGEM	11,957.50
ENCINAS, RICK	459.14
ENCORE AUDIO VISUAL DESIG	10,626.23
ENNIS PAINT INC.	4,651.50
EP MINERALS LLC	21,307.78
ESCOBAR, JESSICA	730.00
ESPIRITU, RODEL	522.76
ESTRADA, HECTOR	158.00
EUROFINS EATON ANALYTICAL	16,124.00
EVERBANK COMMERCIAL FINAN	212.96
EXPERT DATA FORENSICS, LL	1,957.50
FARR CONSTRUCTION CORPORA	15,884.00-
FASTSIGNS #260202	60.00
FCS GROUP INC	3,647.50
FEDEX	38.52
FELIX, RYAN	122.00
FELLOWS, ROBERT	259.02
FINEST FENCE LLC	6,465.00
FIRST CHOICE SERVICES	844.10
FISH	7,290.09
FITZHENRY'S FUNERAL HOME	550.00
FLAG STORE	301.18
FLORENCE, MYLA	1,800.00
FLYERS ENERGY LLC	35,818.19
FONG, DOUGLAS	158.00
FOSTER, CLAYTON	3,750.00
FRANCO FRENCH BAKING CO	1,712.10
FRATERNAL ORDER OF POLICE	1,440.00
FRICKE LAW LTD.	2,500.00
FRIENDS OF THE NV STATE M	90.00
GABRIEL WILLAMAN RR CONST	8,860.00
GALAS, VERONICA	271.00
GARCIA, ALESSANDRA	299.64
GARCIA, VIANCA	600.00
GARRISON, CHRIS	12.00
GEM GUIDES BOOK CO.	670.76
GENEY/ GASSIOT, INC	26,526.19-
GIBB, BRENDON	15.00
GILLOTT, DENISE	48.00
GLOBALSTAR USA	774.75
GODTFREDSSEN, CAROL	16.70
GOWER, MITCHELL	186.25
GRANITE CONSTRUCTION COMP	651.52
GRAVES, ALICE	.00
GREAT BASIN GALLERY & FRA	65.70
GREATER NEVADA CREDIT UNI	259.00
GUNTER'S FUNERAL HOME	550.00
H&E EQUIPMENT SERVICES IN	12,504.42
HAND UP HOMES FOR YOUTH	2,219.52
HARRY'S BUSINESS MACHINES	458.00
HD SUPPLY FACILTIES MAINT	240.00
HDR INC.	35,414.48
HEADSETS.COM	857.90
HEMOCUE AMERICA/ RADIOMET	190.00
HENRY, JUNE	20.70
HERNANDEZ-GODINEZ, ERNEST	1,264.00
HIGH DESERT MICROIMAGING	3,953.00
HIGH SIERRA BUSINESS SYST	31.45
HITCH, JOHN	155.28
HORIZON CONSTRUCTION INC.	26,757.67
HORSE TALES	250.00
HOTALING, SALVANETTE	26.11

HR SIMPLIFIED	1,643.00
HUGHES, ALEX	254.00
HUMAN NATURE	1,439.08
HUNT, BRYON	158.00
IAAO/RENO	.00
IC SOLUTIONS	17,431.42
IN PLAIN SIGHT MARKETING	950.00
INFRASTRUCTURE MANAGEMENT	225.00
INTEGRITY FIRE PROTECTION	1,364.25
INTERMOUNTAIN TRAFFIC LLC	22,637.55
INTRADO INC	750.00
JACKSON'S GAS STATION	250.00
JEFFERSON AUDIO VIDEO SYS	2,066.68
JENSEN PRECAST	1,922.00
JNA CONSULTING GROUP LLC	24,517.52
JOE BENIGNO'S TREE SERVIC	10,200.00
JOHN ERLE DANIELS CONSTRU	216.15
JOHN MOHLER & CO	1,000.00
JOHNSON, SARAH	48.00
JOHNSTON, RYAN	357.50
JURY DUTY	1,520.00
JUSTICE COURT RESTITUTION	10,715.72
JUSTIN WILSON CONSTRUCTIO	914.25
K L DORR CONSULTING LLC	2,875.00
K.G. WALTERS CONSTRUCTION	23,655.66-
KAEMPFER, CROWELL, RENSHA	1,660.04
KCJ CREATIVE	4,557.28
KDJ COMPANY LTD.	1,460.00
KELLY, KATHLEEN B.	785.00
KIERNAN, JAMES V & PATRIC	380.00
KIMLEY-HORN & ASSOCIATES,	9,327.55
KINO LORBER, INC.	800.00
KINSLING, RONALD	1,328.00
KKP GOLDEN CONNECTION	2,100.00
KNECHT, RAQUEL	3,088.45
KOCH ELEVATOR CO	6,036.52
LA VERSA LADC, VICKI	400.00
LA VOZ HISPANA DE NEVADA	350.00
LAKE'S CROSSING CENTER	3,670.00
LANDSCAPE MAINTENANCE SER	2,670.00
LAUNDRY SYSTEMS OF NEVADA	366.28
LAWLOR, LINDA	32.99
LEASE CORPORATION OF AMER	768.00
LEE, CHRIS	400.00
LEE, KIPLAN	545.00
LEGALSHIELD	3,099.46
LEGISLATIVE COUNSEL BUREA	5,615.89
LEMONS, SHYLA	259.02
LEVIATHAN MEDIA GROUP	360.00
LEXIS NEXIS MATTHEW BENDE	371.37
LEXISNEXIS RISK DATA MANA	742.74
LIBBY, DONALD J.	110.00
LOCAL GOVT MANAGERS ASSOC	200.00
LOCKE, JOEL	700.00
LOUPE, PAOLA	1,976.02
LOVE, ROBERT	613.00
LUMOS & ASSOCIATES INC.	12,475.00
LUTU, JAMES	18.00
LYON COUNTY SHERIFF'S OFF	6,355.52
MACHABEE CAPITAL INC	622.90
MACHABEE OFFICE ENVIRONME	17,868.50
MADDEN MEDIA	1,312.50
MADDEN, MARY-MARGARET	39.98
MAIL FINANCE	723.69
MALONE, JOHN E.	1,750.00
MANHARD CONSULTING LTD	17,548.13

MANPOWER TEMPORARY SERVIC	747.44
MANUFACTURED HOUSING DIVI	17.50
MARATHON STAFFING	300,671.50
MARZOLINE, DEBORAH	396.17
MASSOW, DONALD	48.00
MATHIESEN, BRANDON	111.25
MAUPIN, COX & LEGOY	11,325.00
MAXWELL PRODUCTS	21,275.80
MAYHEW, JENNIFER	55.22
MCELLISTREM PHD., JOSEPH	8,158.32
MCMORRIS, STEVEN D.	2,775.02
MCQUEARY, CHRISTINE	60.00
MEDSCHOOL ASSOC. NORTH, P	640.00
MENDOZA, EFREN	60.00
METRO OFFICE SOLUTIONS	1,087.81
MEYER, CECILIA	1,221.63
MILES CONSTRUCTION	53,553.46-
MILES, SALLYANNE	132.84
MILLARD REALTY	750.00
MILLER, KAITLYN A	1,685.00
MILLS, ALANA	74.17
MISC OTHER REFUNDS	9,903.02
MONARCH DIRECT LLC	2,978.43
MOORE, ANDREA	231.00
MORGAN, RANDY	100.00
MORRIS, JIM	50.00
MOTAMENPOUR, BOB	139.22
MOUNT ROSE MARKETING/SIGN	675.00
MOUNTAIN MACHINERY REPAIR	8,394.56
MOURNIGHAN, FRANK	60.00
MR. CHUCK'S DRIVING ACADE	280.00
MUND, STEPHEN	825.60
MUSCO LIGHTING, LLC	850.00
MV CONTRACT TRANSPORTATIO	111,784.55
NATIONAL HOSE TESTING SPE	6,110.50
NAVEX GLOBAL INC	6,485.00
NEOFUNDS BY NEOPOST	8,564.75
NEVADA APPEAL/SUBSCRIBER	648.75
NEVADA ASSESSORS' ASSOCIA	825.00
NEVADA BLUE LTD.	1,100.18
NEVADA COMMISSION FOR THE	100,000.00
NEVADA DEPT OF TAXATION	15,406.50
NEVADA DIVISION OF STATE	3,764.00
NEVADA HISTORICAL SOCIETY	35.00
NEVADA HUMANE SOCIETY	116,666.66
NEVADA JOHNS LLC	5,137.75
NEVADA LEGAL SERVICES INC	193.00
NEVADA OCCUPATIONAL HEALT	2,566.00
NEVADA OFFICE MACHINES	3,579.01
NEVADA PHOTO SOURCE	9,000.00
NEVADA PRESORT & MAIL MAR	706.14
NEVADA REHS BOARD	395.00
NEVADA RURAL HOUSING AUTH	1,607.30
NEVADA RURAL WATER ASSOC.	35.00
NEVADA STATE BOARD OF LAN	200.00
NEVADA STATE FIRE MARSHAL	550.00
NEVADA STATE GRAZING BOAR	24.21
NEVADA STATE HEALTH DIVIS	75.00
NEVADA STATE HEALTH LABOR	240.00
NEVADA STATE LIBRARY & AR	2,232.71
NEVADA STATE TREASURER	140.00
NEVADA VETERANS HOME	367.28
NEWT CONCRETE CONSTRUCTIO	12,024.00
NEXTIVA, INC.	1,219.25
NIELSEN, DAVID I.	4,405.00
NORIEGA, FRANCELEA	300.00

NORTH LAKE TAHOE FIRE PRO	360.00
NORTHEASTERN NV. HIST. SO	25.00
NORTHERN NEVADA DEVELOPME	18,750.00
NORTHERN NEVADA PSYCHOLOG	2,085.00
NORTHERN NV INTERNATIONAL	340.00
NOVI & WILKIN	29,068.71
NRC ROOFING INC.	2,900.00
NU-SYSTEMS, INC.	174.25
NV DIVISION OF HEALTH CAR	7.80
NV ENERGY	150,535.33
NV ENERGY/PARKS SUMMARY	62,272.35
NV ENERGY/STREETS SUMMARY	87,982.57
NV ENERGY/WASTE WATER SUM	129,149.28
NV ENERGY/WATER SUMMARY	172,672.37
NYBERG, KEVIN	254.00
O'DONOHUE PHD., WILLIAM	5,362.50
OAKES ESQ., JUSTIN E.	590.00
OFFICE EQUIPMENT LEASING	765.48
OFFICE OF THE WATER MASTE	3,789.24
OFFSITE DATA DEPOT LLC	812.50
ON POINT TRANSLATIONS LLC	168.18
OPEX CORP.	844.22
OSHINSKI & FORSBERG, LTD.	450.00
OUTBACK UPHOLSTERY	1,320.00
OVERHEAD DOOR CO.	1,051.50
OVERHEAD FIRE PROTECTION	1,441.30
OWENS, WALT	1,080.00
PAPER PLUS	1,894.76
PAR ELECTRIC	3,250.00
PARKS, GREGORY P.	39.76
PARKWAY PLAZA APARTMENTS	925.00
PARNELL, TYLER JAMES	115.00
PARTNERSHIP CARSON CITY	24,858.63
PATRICK CALVAN	101.40
PAUL ROEN COMPANY	9,800.00
PDM STEEL SERVICE CENTERS	340.93
PEPSI-COLA	3,232.55
PERFORMANCE WIRE & CABLE	250.58
PESTMASTER SERVICES, INC.	621.00
PETERBILT TRUCK PARTS & E	242.31
PETERSEN PLUMBING SERVICE	86.00
PETTY CASH/GAIL SCHROEDER	248.67
PETTY CASH/NICOLE CLAPHAM	32.00
PETTY, CORY	254.00
PFIZER, INC.	5,959.48
PHILLIPS PET FOOD & SUPPL	2,056.00
PHYSICIAN SELECT MANAGEME	25,046.19
PIASECKI M.D., MELISSA	1,575.00
PINKERTON BALLET THEATRE	2,500.00
PINTAR, SUSAN R., MD	7,524.81
PITNEY BOWES INC.	2,146.67
PITNEY BOWES PP/8000-9090	8,129.43
PITNEY BOWES PP/8000-9090	497.22
PITTENGER, PATRICK	230.00
PLEMEL, LEE	310.00
POC NETWORK TECHNOLOGIES	94.50
PONDEROSA STAMP & ENGRAVI	253.77
PORCARI, RACHAEL	386.61
POSITIVE PROMOTIONS, INC.	50.00
POSTMASTER-USPS MAIN OFFI	490.00
PRADERE, KRISTEN	30.00
PRE-SORT CENTER	6,683.00
PROJECT DISCOVERY	1,400.00
PROPERTY TAX REFUNDS	20,998.17
PUBLIC EMPLOYEE'S BENEFIT	104,974.35
PUBLIC EMPLOYEES RETIREME	3,968.02

PUBLIC EMPLOYEES RETIREME	771.51
QUALITY SCALED UNLIMITED	875.00
QUIKSTOP	200.00
QUIRARTE, GRISELDA	400.00
QUIRARTE, MARI	2,596.00
RADTKE, TAYLOR	212.22
RALEY'S	367.78
RAY MORGAN COMPANY	1,629.27
RAY'S TIRE EXCHANGE	4,107.50
RDC, INC.DBA RESOURCE DEV	1,000.00
REESE, RICHARD R.	3,345.00
REGIONAL TRANSPORTATION C	8,674.50
REINSHAGEN-HERNANDEZ, OLI	1,400.00
RENO RENDERING CO. INC.	75.00
REPLOGLE, ALBERT	1,450.00
RESERVE ACCOUNT	2,029.67
RESOURCE CONCEPTS INC.	8,023.25
RICOH USA INC	3,865.32
RIORDAN, CHARLENE	1,028.04
RIVERA, CHRIS	468.36
ROBERTS, BRENT	125.00
RODRIGUEZ, ADRIANA	40.26
ROGERS, JOHN	384.10
ROGERS, KATHRIN	134.55
RON'S REFRIGERATION INC.	706.00
ROTTER, DANNY	146.00
ROWE & HALES ATTORNEYS AT	5,860.00
ROYAL APARTMENTS	425.00
ROYAL INN MOTEL	97.00
ROYAL VISTA APTS	725.00
RUBEN, DAVE	116.00
RUIZ, GREGG	30.00
RUPERT BURTT POWERS	540.00
RURAL REGIONAL CENTER	3,425.13
SALT LAKE WHOLESALE SPORT	8,305.42
SARNOWSKI, DAVID	200.00
SATELLITE TRACKING OF PEO	1,728.00
SCHREIHANS, ROBERT	499.97
SCHULZ, DARREN	406.51
SEILER, MARIA ELISA	231.00
SENATOR APARTMENTS LLC	3,555.00
SERVIN, LETICIA	99.84
SHELTER ISLAND INN, LTD.	275.00
SHERIFF'S OFFICE VAULT RE	2,155.14
SHERMAN & HOWARD ATTORNEY	45,412.50
SHOSHIN RYU NEVADA LLC	744.00
SIERRA AUTO SPA, LLC	76.00
SIERRA CHEMICAL COMPANY	36,618.56
SIERRA ELECTRONICS	1,243.50
SIERRA HIGHLANDER PIPE BA	500.00
SIERRA MADRE, LLC.	275.00
SIERRA NEVADA CONSTRUCTIO	87,831.29-
SIERRA NEVADA MEDIA GROUP	11,329.85
SIERRA OFFICE SOLUTIONS	34.02
SIERRA SEPTIC SERVICE	220.00
SILVER OAK GOLF CLUB	158.00
SILVER STATE INDUSTRIES	702.00
SILVER STATE WINDOW CLEAN	100.00
SIMPLEX GRINNELL LP	1,325.31
SKELLY, JOANNE	167.97
SM RAFTER, LLC	1,700.75
SMITH'S	250.00
SNK ELECTRIC LLC	1,250.00
SNYDER, TERRI	3,374.00
SOIL-TECH, INC.	1,350.00
SOLENIS LLC	24,182.40

SOUTHWEST GAS CORP	147.14
SOUTHWEST GAS CORP.	107,534.23
SOUZA'S BUCKING BULLS	2,668.00
STANLEY CONVERGENT SECURI	4,245.37
STANTEC CONSULTING INC	2,837.50
STATE OF NEVADA DEPARTMEN	25.00
STATE OF NV LEGISLATIVE	203.77
STATE OF NV/DEPT OF DATA	917.06
STETLER, CHARLES	22.25
STEWART FATHER'S DAY POWW	500.00
STONER, MICHELLE	64.40
STOREY COUNTY	100,000.00
STOREY COUNTY CLERK-TREAS	70.00
STRATTON CENTER NORTH LLC	424.80
STUYVESANT, ROBERT	1,875.00
SUNGARD PUBLIC SECTOR	3,200.00
SUNSHINE REPORTING & LITI	1,743.10
SWEEPS SOFTWARE INC	2,947.66
SWIFT, HALEY	231.00
SWIRE COCA COLA, USA	618.24
SYSCO FOOD SERVICES OF SA	16,741.44
TAGGART & TAGGART LTD.	343.75
TAHOE CARSON RADIOLOGY	22.00
TAHOE FRACTURE	259.00
TAHOE TRANSPORTATION DIST	4,000.00
TALIA, CINDY	500.00
TECHNICAL ASSOCIATES, INC	525.00
THE BOOK BUTTON CO.	175.00
THE CHANGE COMPANIES	1,000.00
THOMAS PETROLEUM LLC	198,217.96
TICKET FINE REFUNDS	1,677.00
TITLE SOURCE, INC.	68.76
TOLAR MANUFACTURING CO IN	2,300.00
TOM EDISS LANDSCAPE, INC	712.52
TRAFFIC WORKS	3,140.00
TRAFFIX DEVICES, INC.	1,514.94
TRAVELERS	31,929.00
TRIZETTO PROVIDER SOLUTIO	1,440.99
TSCHETTER, MARTHA ANN	1,541.69
TWEED'S UPHOLSTERY	143.35
U S POSTAL SERVICE - CLER	1,000.00
U S POSTAL SERVICE - CMO	10,000.00
U S POSTAL SERVICE - UTIL	30,000.00
U.S. BANK EQUIPMENT FINAN	2,745.21
ULINE	73.13
UNIFORMITY OF NEVADA LLC	31.00
UNISOURCE WORLDWIDE INC	7,965.01
UNITED PARCEL SERVICE	55.62
UNITED SITE SERVICES OF N	6,552.56
UNITED STATES LIFE INSURA	1,537.17
UNIVAR USA INC	5,517.60
UNIVERSITY HEIGHTS LLC	5,360.00
UNIVERSITY OF NEVADA/CO-O	50.00
URRUTIA, TONY	78.00
US BANCORP EQUIPMENT FINA	272.00
US FOREST SERVICE	566.46
US GEOLOGICAL SURVEY	12,012.50
USA BLUEBOOK	88.95
VALLEY CREEK ENTERPRISES	2,600.00
VALLEY TOWING	220.00
VANCE, JERRY	1,110.40
VARN	4,260.00
VERBATIM REPORTING & TRAN	3,155.95
VERIZON WIRELESS	1,477.79
VIRGINIA & TRUCKEE RAILRO	3,900.00
VISION INTERNET PROVIDERS	200.00

VLAUTIN, WILLY	830.19
WALKER & ASSOCIATES	14,841.00
WALKER ESQ., ROBERT B.	30,345.46
WALLIN, SANDY	539.36
WALMART ASSET PROTECTION	188.88
WALT, MOLLY	478.25
WALTON'S CHAPEL OF THE VA	550.00
WASHOE COUNTY CORONER	29,196.13
WASHOE COUNTY DISTRICT AT	875.00
WASHOE COUNTY SHERIFF'S O	11,597.65
WASHOE ZEPHYR CONSULTING	1,012.50
WASTE MANAGEMENT OF NEVAD	1,395.61
WATER/SEWER REBATES	7,592.13
WATERS ESQ., NOEL S.	31,924.67
WELLS FARGO	300.00
WELLS FARGO INSURANCE SER	7,332.48
WENGREN, NICOLE	286.93
WESTERN ENVIRONMENTAL TES	8,795.00
WESTERN ENVIRONMENTS INC.	548.00
WESTERN INSURANCE SPECIAL	13,952.70
WESTERN NEVADA KENWORTH,	407.39
WESTERN NEVADA SUPPLY CO.	96,525.87
WESTERN TITLE CO.	50.70
WESTERN TURF AND HARDSCAP	1,680.00
WHEAT, JENNIFER	158.15
WHITE, AUBREY	231.00
WHITE, ROBERT JR.	2,950.00
WIESE, SHAWN	158.00
WILLIS, ROBEBY B	508.13
WIRTH, DARIA ANNE	245.06
WITNESS FEES	1,844.85
WITTMAN ENTERPRISES LLC	22,783.05
WORRELL, CAROLYN A.	900.00
YANUCK, GILBERT A.	180.78
YEAMAN, GUY	1,536.00
YOGA SOL LLC	84.00
ZEE MEDICAL INC.	159.79
ZIONS FIRST NATIONAL BANK	750.00

CAPITAL OUTLAY	
ADVANCE TANK AND CONSTRUC	4,550.00
ALLEN, KATHLEEN	114.00
ASHLEY & VANCE ENGINEERIN	400.00
BANK OF AMERICA	48,381.37
BASALITE CONCRETE PRODUCT	35,885.30
BDA ARCHITECTURE PC	106,435.00
BING'S MATERIALS	62,933.00
BLACK EAGLE CONSULTING IN	2,301.00
BRAMCO CONSTRUCTION	15,447.00
BUREAU OF LAND MANAGEMENT	375,000.00
BUSINESS LICENSE REFUNDS	396.77
C.H. SPENCER & COMPANY	5,857.00
CAROLLO ENGINEERS	217,851.75
CARSON PUMP LLC	12,230.00
CARSON TRAILER SALES	5,650.00
CASHMAN EQUIPMENT COMPANY	141,192.00
CINDERLITE TRUCKING INC	63,747.62
CONNOLLY CRANE SERVICE IN	3,638.00
CONSTRUCTION MATERIALS EN	4,552.50
CREEKSIDE ELECTRICAL CONT	29,050.00
CURTIS & SONS CONSTRUCTIO	28,182.50
CUSTOM SIGN & CRANE LLC	29,688.00
CVE	32,371.88
DEPT OF TRANSPORTATION	408,805.67
DINTER ENGINEERING CO. IN	2,755.00

DOUGLAS COUNTY TREASURER	109,716.17
FARR CONSTRUCTION CORPORA	158,840.00
FOSTER FLOW CONTROL	5,760.11
GENEY/ GASSIOT, INC	530,523.84
GML ARCHITECTS - LLC	12,540.00
HARRIS REBAR NORTHERN CAL	53,172.20
HDS WHITE CAP CONST SUPPL	38,799.44
JENSEN PRECAST	12,022.00
JUSTIN WILSON CONSTRUCTIO	11,677.50
K.G. WALTERS CONSTRUCTION	473,113.24
LEHR AUTO ELECTRIC & EMG.	9,617.67
LUMOS & ASSOCIATES INC.	167,553.49
MACHABEE OFFICE ENVIRONME	8,719.09
MANHARD CONSULTING LTD	113,369.50
MARATHON STAFFING	116,852.74
MCCAIN, EDWARD	514.80
MCGINLEY & ASSOCIATES	5,895.00
MICHAEL HOHL - SOUTH CARS	24,413.70
MILES CONSTRUCTION	1,630,775.70
MISC OTHER REFUNDS	131.01
MORRIS, JIM	270.00
NEVADA BLUE LTD.	2,532.37
NV DIVISION OF HEALTH CAR	234.00
NV ENERGY	22,277.00
OVERPAYMENT RECOVERY	386.96
PACIFIC STATES COMMUNICAT	1,392.13
PARNELL, TYLER JAMES	300.00
SHIELDS, HARPER & CO.	17,109.00
SIERRA ELECTRONICS	41,045.25
SIERRA NEVADA CONSTRUCTIO	888,312.95
SIERRA NEVADA MEDIA GROUP	659.57
STAY GREEN TREE SERVICE	1,500.00
SUNGARD PUBLIC SECTOR	12,275.00
TERRACON CONSULTANTS INC	19,452.50
TIBURON INC.	5,928.00
TOWER DIRECT	12,300.00
VALENTINER CRANE ARCHITEC	180,903.00
VALI COOPER & ASSOCIATES,	7,600.00
WEDCO INC.	14,684.72
WESTERN NEVADA SUPPLY CO.	57,217.07
WESTERN OIL FIELDS SUPPLY	6,747.60

12,591,778.39

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