

Payee	Amount
SERVICES/SUPPLIES	
A THRU Z SOFTBALL	1,511.88
AALBERS LLC, CAROL	986.04
ABBOTT, WILLIAM	2,600.00
ABC FIRE & CYLINDER SERVI	2,491.95
ABERASTURI PHD, SUZANNE M	5,500.00
ADVANCE INSTALLATIONS INC	7,698.00
ADVANCED COMPUTER TECHNOL	1,797.76
ADVANCED DATA SYSTEMS INC	13,325.00
ADVISORY BOARD COMPANY	1,487.50
AETNA BEHAVIORAL HEALTH L	2,534.28
ALBEE, DAN	181.00
ALBRIGHT, HAL	352.90
ALERE TOXICOLOGY SERVICES	40.00
ALHAMBRA WATER	411.54
ALLEN, KAREN	465.23
ALLIANCEONE	3,300.00
ALLIED UNIFORM SALES	904.50
ALLISON, MACKENZIE, PAVLA	3,360.00
ALPINE HELICOPTER SERVICE	4,550.00
ALPINE SIGNS INC.	745.00
AMCON ENVIRONMENTAL INC	23,638.85
AMERICAN FAMILY LIFE ASSU	11,356.02
AMERICAN JUDGES ASSOC.	150.00
AMERIGAS	304.01
ANASTASSATOS, GEORGE	2,220.00
ANDERSON, DANIEL	15.37
ANDERSON, JENNIFER S	5.00
ANNETT, ALLEN	149.00
ANSWERWEST INC	359.90
ARAMARK UNIFORM SERVICES	3,840.01
ARC HEALTH AND WELLNESS	19,898.58
ARMAC CONSTRUCTION LLC	15,051.97
ARMSTRONG ESQ, KAY ELLEN	12,325.00
ARTISTIC FENCE	977.00
ASHLEY, FRANCIS	944.74
AT & T MOBILITY #28726500	166.96
AT&T	64,155.38
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	726.48
AT&T MOBILITY #2872445916	198.10
AT&T MOBILITY #2872525404	628.43
AT&T MOBILITY #2872592283	862.52
AT&T MOBILITY #874404305	1,291.56
AT&T ONENET SERVICE	66.56
AT&T-CENTREX#775 887-2199	11,954.68
ATHENA ADVANCED NETWORKS	4,922.68
AUTO MAGIC WEST	159.92
AUTUMN FUNERALS & CREMATI	2,200.00
AWARDZONE LLC	39.75
B & L BACKFLOW TESTING SP	1,040.00
BACA, REGINA	1,116.66
BADGER METER INC.	45,660.15
BAKER, CURTIS	655.91
BAKER, DIANE L	494.51
BANISTER, ALI	208.00
BANK OF AMERICA	1,393,660.98
BAROSSO, ANGELA	425.36
BELLA LAGO VILLAGE LLC	2,215.00
BERGENHEIER, ELAINE	789.56
BEST WESTERN CARSON STATI	534.35
BIELAT M.A.MFT, KELLY	1,260.00
BISBEE, PATRICIA	3,566.48
BLACK EAGLE CONSULTING IN	3,400.00

BLANCHETTE, MIRIAM	165.00
BLOOMER, CORTNEY	640.98
BMC SOFTWARE INC	1,336.68
BOARD OF REGENTS/CONTROLL	55,223.54
BOOTHE, DUSTIN	170.04
BOYER, DANIEL	825.00
BOYS & GIRLS CLUB OF WEST	2,885.00
BRENNEN, ROBIN	.00
BRIGGS, PATRICIA	3,517.80
BROWN & BIGELOW INC.	715.57
BRUKETTA, MELANIE	160.00
BRUNO, CATHY	1,037.48
BRUNO, JOE	2,878.54
BSN SPORTS	3,199.70
BUILDING CONTROL SERVICES	6,450.00
BUNTIN, EMILY	60.24
BUREAU OF WATER POLLUTION	17,868.00
BURNEY'S COMMERCIAL SVC.	572.10
BUTKO LTD, KARLA K	1,291.47
BXB HOLDING LLC	495.00
CAD PEST CONTROL SERVICES	3,180.00
CAL-NEVADA PRECISION	49,600.00
CALIFORNIA STATE CONTROLL	328.71
CALVAN, PATRICK	123.66
CAMPBELL CONSTRUCTION CO	5,400.00
CAPITAL BEVERAGES	14,391.30
CAPITAL CITY COUNSELING	1,110.00
CAPITAL GLASS INC.	3,885.50
CAPITOL CAB CO.	492.14
CAPITOL CITY CREMATION &	1,100.00
CAPITOL CITY GUN CLUB	5,165.00
CAPITOL INSURANCE COMPANI	438.13
CAPITOL REPORTERS	21,337.70
CARDINAL HEALTH 411, INC	14,233.83
CARSON CITY CHAMBER OF CO	600.00
CARSON CITY COURT CLERK	641.00
CARSON CITY DEPUTY SHERIF	14,195.28
CARSON CITY EMPLOYEES ASS	11,971.50
CARSON CITY FIRE FIGHTERS	18,488.50
CARSON CITY FIREFIGHTERS	2,350.00
CARSON CITY NUGGET	450.00
CARSON CITY REGIONAL TRAN	242.50
CARSON CITY ROTARY	3,570.00
CARSON CITY SEARCH & RESC	1,331.29
CARSON CITY SENIOR CITIZE	2,998.27
CARSON CITY SHERIFF'S	4,200.00
CARSON CITY SQUARE, LLC	14,135.14
CARSON CITY SYMPHONY	90.00
CARSON CITY TREASURER	14,500.00
CARSON MEADOWS INVESTORS	1,650.00
CARSON MEDIATION CENTER	2,025.00
CARSON NOW LLC	1,740.00
CARSON STREET CARWASH LP	14.00
CARSON TAHOE REGIONAL HEA	1,080.00
CARSON VALLEY CHAMBER OF	1,585.00
CARSON VALLEY OIL CO	28,289.89
CARSON VICTORY ROLLERS	2,152.50
CARSON WATER SUB-CONSERVA	56,449.96
CASHMAN EQUIPMENT COMPANY	46,389.44
CASSINELLI LANDSCAPING	12,253.80
CASSINELLI, JACQUE	2,040.00
CCSO SPECIAL INVESTIGATIV	2,900.00
CCSO TRAVEL IMPREST ACCOU	7,018.84
CEI ALARM	106.00
CELTIC ENERGY INC	5,000.00
CENTER APPLIED MGMT PRACT	1,750.00

CHANDLER, VICTORIA	56.42
CHANGE HEALTHCARE SOLUTIO	300.00
CHARLES ABBOTT ASSOCIATES	242,672.42
CHARLES, ROBERT	192.00
CHARTER COMMUNICATIONS	1,203.05
CHEVRON AND TEXACO BUSINE	547.90
CHICHESTER, LINDSAY	292.46
CHINA SPRING YOUTH CAMP	208.03
CHRISTIANSEN, KIM	24.00
CHRZANOWSKI, JESSICA	464.97
CHURCHILL COUNCIL OAAD	5,933.19
CINDERLITE TRUCKING INC	7,494.68
CINTAS CORPORATION NO 2	257.42
CLAPHAM, NICOLE	80.00
CLINICAL PHARMACY CONSULT	472.50
COMMUNITY CHEST	7,349.48
COMMUNITY COUNSELING CENT	21,863.75
COMPUTER ARTISTRY	5,541.25
COONS CONSTRUCTION LLC	49,955.00
CORNFIELD, STEVEN	1,650.00
COSTCO WHOLESALE	16,618.22
CRAWFORD, THOMAS	1,650.00
CRISTANDO HOUSE INC.	1,794.00
CROP PRODUCTION SERVICES	2,998.00
CRUZ CONSTRUCTION COMPANY	4,250.00
CURTIS & SONS CONSTRUCTIO	14,521.98
CVE	3,972.05
CWEA SIERRA SECTION	130.00
D.G. HAND CONSTRUCTION IN	5,780.75
DAMAGE PAYMENTS (JUVENILE	2,461.41
DATA GRAPHICS	1,452.64
DAVIES ESQ., RICHARD P	7,775.00
DAVIN PHD., PATRICIA	360.00
DAWLEY, DAVE	1,072.05
DAYTON VALLEY CONSERVATIO	4,081.35
DE LAGE LANDEN	399.60
DEPARTMENT OF PUBLIC SAFE	8,721.00
DEPOALI, DAVE	413.00
DEPT OF ADMIN. BLDGS. & G	167,296.03
DEPT OF CONS. DIV OF STAT	3,764.00
DEPT OF CORRECTIONS-INMAT	11,413.88
DEPT OF EMPLOYMENT, TRAIN	14,792.75
DEPT OF INTERIOR-USGS	12,012.50
DEPT OF MINERALS	8.50
DEPT OF PUBLIC SAFETY	1,415.25
DESERT HILLS FIRE& SECURI	2,834.22
DESIGN WORKSHOP INC	7,457.89
DEZERGA, ADA	443.43
DIAMOND DRUGS, INC.	21,115.81
DIPIETRO & ASSOCIATES INC	1,790.00
DIV OF HEALTH CARE FINANC	1,877.87
DIVISION OF PAROLE & PROB	25,089.78
DKS ASSOCIATES	17,520.00
DOMINION VOTING SYSTEMS I	1,091.77
DOUGLAS COUNTY SHERIFF/TR	11,617.02
DOUGLAS COUNTY UTILITIES	47,343.29
DUNCAN, TRICIA	750.00
DUNN, JOEL	44.44
DYER,LAWRENCE,PENROSE, FL	1,111.00
EAGLE VALLEY GOLF COURSE	9,465.08
EASTERLING, JOHN	199.00
ECOLANE USA, INC.	35,394.00
EDIBLE RENO-TAHOE	700.00
EGGERT, CHERYL	9.18
EIDE BAILLY LLP	1,150.00
EL AERO SERVICES INC.	384.00

ELECTION SYSTEMS & SOFTWA	447.75
ELECTRIC LIGHTWAVE	6,154.45
ELY, KATHRYN	500.00
EMPLOYEE GUN REFUNDS	3,640.72
EMPRES HEALTHCARE MANAGEM	14,305.96
ENCE, MATTHEW D	1,681.00
ENGLISH MAILING SERVICE	3,215.00
ENNIS PAINT INC.	4,651.50
EP MINERALS LLC	33,386.78
ESCOBAR, JESSICA	1,732.00
EUROFINS EATON ANALYTICAL	15,222.00
EXPRESS SYSTEMS	993.00
FACT FINDER INVESTIGATION	699.00
FARR CONSTRUCTION CORPORA	29,196.00
FEDEX	129.77
FELIX, RYAN	80.00
FENKILL, LARRY	83.16
FERDINANDO, DANIEL	100.00
FERGUSON-LEAVITT INS. AGE	50.00
FINEST FENCE LLC	1,450.00
FIREVENT, LLC	9,000.00
FIRST CHOICE SERVICES	978.45
FISHER SCIENTIFIC	6,271.94
FITZHENRY'S FUNERAL HOME	1,650.00
FLAG STORE	500.00
FLORENCE, MYLA	1,800.00
FLYERS ENERGY LLC	8,894.16
FONG, DOUGLAS	230.00
FORT, BETTY	700.00
FOSTER, CLAYTON	1,950.00
FRALICK, ADRIANA	235.00
FRANCO FRENCH BAKING CO	3,750.30
FRATERNAL ORDER OF POLICE	1,340.00
FULGHUM, RAQUEL	54.25
FULLER, CATHERINE	115.78
GABRIEL WILLAMAN RR CONST	6,910.00
GALAS, VERONICA	226.00
GALE GROUP	468.60
GARCIA, ALESSANDRA	1,262.84
GEM GUIDES BOOK CO.	361.63
GLOBALSTAR USA	804.70
GONZALES, DAN	99.98
GORDON, TOM	102.40
GOULD, PAUL	8.00
GREAT BASIN CONSULTING GR	4,000.00
GREATER NEVADA BUSINESS S	2,535.75
GREGG, ANA	45.27
GRUNDY, THOMAS	61.00
HACH CO.	16,189.44
HARDIN, KENDALL K	2,552.72
HARRIS HOMES INC.	350.00
HARRY'S BUSINESS MACHINES	559.00
HATLEY, SAM	770.05
HDS WHITE CAP CONST SUPPL	167.90
HELLECKSON, MATT	413.00
HEMOCUE INC	1,474.00
HIGH DESERT MICROIMAGING	1,059.49
HIGH SIERRA BUSINESS SYST	23.73
HIGH SIERRA ELEVATOR INSP	156.25
HIGUERA, APRIL	2,553.10
HINOJOSA, EDGAR	432.00
HOMETOWN HEALTH PLAN	.00
HORIZON CONSTRUCTION INC.	13,763.95
HOTALING, SALVANETTE	230.70
HR SIMPLIFIED	1,807.95
HUDSON, DENNIS	325.00

HUFFMAN, LISA	825.00
HUNTERS DEN	160.00
HYDRAULIC INDUSTRIAL SERV	23.37
IN PLAIN SIGHT MARKETING	900.00
INLINE BARRICADES & METAL	4,094.60
INSTAIMAGE	225.00
INVESTMENT PROPERTIES OF	515.00
ISI SERVICES CORP	156.40
J.P. COPOULOS ARCHITECT	2,875.00
JANS TROPICS	142.99
JEFFERSON AUDIO VIDEO SYS	7,019.22
JENSEN PRECAST	281.00
JESSE, TYLER	309.00
JNA CONSULTING GROUP LLC	2,500.00
JO'S DESIGN	318.50
JOHN J CROKE, WARD	4,000.00
JOHNSTON, RYAN	520.00
JURY DUTY	4,400.00
JUSTICE COURT RESTITUTION	5,928.42
JUSTIN WILSON CONSTRUCTIO	4,387.25
K L DORR CONSULTING LLC	4,975.00
K.G. WALTERS CONSTRUCTION	192,191.18-
KAHABKA, HEATHER	279.00
KCJ CREATIVE	4,442.36
KDJ COMPANY LTD.	320.00
KELLY PHD, RAYMOND C	780.00
KEPLER, DERRICK	190.00
KINSLING, RONALD	1,200.00
KINZE LLC	2,375.00
KL DORR CONSULTING LLC	4,963.38
KNECHT, RAQUEL	2,712.85
KOCH ELEVATOR CO	35,736.50
KOHL'S CORPORATE LOSS PREV	166.50
KOMATSU EQUIPMENT COMPANY	5,713.44
K7 CONSTRUCTION INC.	1,349.84-
LA VOZ HISPANA DE NEVADA	700.00
LAKE'S CROSSING CENTER	170.00
LANDSCAPE MAINTENANCE SER	2,450.00
LATHROP FAMILY CORPORATIO	400.00
LAURIE TROTTER LAW OFFICE	9,950.00
LCA BANK CORPORATION	937.38
LEAGUE, TYSON	226.00
LEASE CORPORATION OF AMER	814.50
LEE, GINA	168.00
LEE, KIPLAN	779.47
LEGALSHIELD	2,854.39
LEGISLATIVE COUNSEL BUREA	7,451.60
LEVIATHAN MEDIA GROUP	833.34
LEXISNEXIS RISK DATA MANA	1,147.50
LOCKE, JOEL	400.00
LUCAS HOLDINGS LLC	6,963.48
LUMOS & ASSOCIATES INC.	7,841.50
LYON COUNTY SHERIFF'S OFF	10,819.85
MACHABEE CAPITAL INC	509.94
MACHABEE OFFICE ENVIRONME	30,189.08
MADDEN MEDIA	1,312.50
MAHONEY & ASSOCIATES CONS	800.00
MAIL FINANCE	436.00
MALONE, JOHN E.	9,645.00
MANHARD CONSULTING LTD	1,912.50
MANPOWER TEMPORARY SERVIC	444.52
MANUFACTURED HOUSING DIVI	5.00
MARATHON STAFFING	281,287.80
MARTIN, DOUGLAS	190.50
MARZOLINE, DEBORAH	540.00
MAXWELL PRODUCTS	18,313.27

MAYS, BRIAN M	40.04
MCDONALD-CARANO-WILSON-LL	90.00
MCELLISTREM PHD., JOSEPH	22,616.64
MCFARREN MD, TIMOTHY	2,700.00
MCMORRIS, STEVEN D.	10,318.76
MEDCARE PHARMACY	182.99
MERRITT, MATHEW	591.00
MERRIWETHER, SUSAN	69.12
METRO OFFICE SOLUTIONS	1,212.74
MEYER, CECILIA	29.44
MIGAN, WILLIAM D	85.00
MILES CONSTRUCTION	262,552.42
MILLARD REALTY	500.00
MILLER, "BUDDY" EDMOND	13,877.86
MINTER, NICHOLAS	740.00
MISC OTHER REFUNDS	16,191.44
MNW CONSTRUCTION LLC	127,173.00
MOJO GREEN LLC	2,000.00
MOLTEN U.S.A., INC	305.28
MONARCH DIRECT LLC	813.30
MOORE, DENNIS	825.00
MOUNTAIN BIKE AMERICA LLC	25,000.00
MOUNTAIN MACHINERY REPAIR	5,405.90
MR. CHUCK'S DRIVING ACADE	187.50
MUND, STEPHEN	1,485.00
MUNOZ, CASSIDY	11.39
MUSCO LIGHTING, LLC	70.84
MUSSELMAN, EVERETT A.	400.00
MV CONTRACT TRANSPORTATIO	162,127.31
NATIONWIDE PET INSURANCE	379.31
NAVARRO, DESI	99.20
NEOFUNDS BY NEOPOST	4,000.00
NEVADA ASSESSORS' ASSOCIA	600.00
NEVADA BLUE LTD.	1,144.53
NEVADA COMMISSION FOR THE	50,626.63
NEVADA DAY INC	5,000.00
NEVADA DEPT OF TAXATION	19,822.14
NEVADA DIVISION OF INSURA	3,999.00
NEVADA DIVISION OF STATE	60.00
NEVADA ECLIPSE	15.27
NEVADA ENERGY SYSTEMS INC	2,474.59
NEVADA FUNERAL SERVICES	1,100.00
NEVADA HUMANE SOCIETY	174,999.99
NEVADA LEGAL SERVICES INC	126.00
NEVADA MAGAZINE - STATE O	1,850.00
NEVADA OFFICE MACHINES	11,010.16
NEVADA PHOTO SOURCE	19,300.00
NEVADA PRESORT & MAIL MAR	345.18
NEVADA PUBLIC HEALTH FOUN	1,200.00
NEVADA STATE FIRE MARSHAL	250.00
NEVADA STATE GRAZING BOAR	19.48
NEVADA STATE HEALTH LABOR	491.00
NEVADA STATE PUBLIC DEFEN	291,913.50
NEVADA STATE TREASURER	122.00
NEVADA VETERANS HOME	367.28
NEWT CONCRETE CONSTRUCTIO	14,807.00
NIELSEN PHD, EARL S	1,200.00
NIELSEN, DAVID I.	3,670.00
NORTH LAKE TAHOE FIRE PRO	1,488.00
NORTHERN NEVADA DEVELOPME	12,500.00
NOVI & WILKIN	33,002.56
NRC ROOFING INC.	90.00
NV DIV OF ENVIRONMENTAL P	20,869.23
NV ENERGY	101,388.74
NV ENERGY/PARKS SUMMARY	53,813.51
NV ENERGY/STREETS SUMMARY	80,351.52

NV ENERGY/WASTE WATER SUM	158,032.79
NV ENERGY/WATER SUMMARY	85,571.86
NV LEO MEMORIAL COMMISSIO	1,597.50
NVOHC LLC	1,788.00
OAKES ESQ., JUSTIN E.	1,315.00
OFFICE DEPOT INC	229.08
OFFICE DEPOT INC.	330.00
OFFICE EQUIPMENT LEASING	882.48
OFFSITE DATA DEPOT LLC	1,164.25
ONE OFF CONCEPTS	270.00
OPEX CORP.	651.30
OSTRANDER, MARY JANE	238.80
OVERHEAD DOOR CO.	3,178.00
OVERHEAD FIRE PROTECTION	17,743.77
PACIFIC COAST FLANGE INC	140.00
PACIFIC STATES COMMUNICAT	3,551.41
PAR ELECTRICAL CONTRACTOR	5,280.00
PARABON NANOLABS INC	4,000.00
PARKER JR., ROBERT B.	841.74
PARKWAY PLAZA APARTMENTS	1,595.00
PARODI, TERRY	615.83
PEARSON, MARY ANN	1,300.00
PEDRINI, JONATHON	825.00
PEPSI-COLA	2,899.50
PETERBILT TRUCK PARTS & E	201.32
PETRI, TONYA	115.34
PETTIT, KELLY C	525.00
PETTY CASH/KAREN WHITE	82.47
PETTY CASH/LINDA MACAULEY	90.00
PETTY CASH/NICOLE CLAPHAM	39.53
PHYSICIAN SELECT MANAGEME	33,461.75
PIASECKI M.D., MELISSA	9,250.00
PINTAR, SUSAN R., MD	7,097.00
PITNEY BOWES INC.	585.23
PITNEY BOWES PP/8000-9090	674.22
PITTENGER, PATRICK	156.00
PLATT, JOHN	170.00
PLEMEL, LEE	51.00
POC NETWORK TECHNOLOGIES	75.00
PONDEROSA STAMP & ENGRAVI	118.10
PORTER, MELANIE	350.34
PRADERE, KRISTEN	70.00
PRE-SORT CENTER	6,683.00
PRECISION CONCRETE CUTTIN	3,980.94
PRIMKA, JIM	800.00
PROPERTY TAX REFUNDS	5,891.48
PROTOKLEEN INC	295.00
PRUYT, GARRIT	659.00
PUBLIC EMPLOYEE'S BENEFIT	100,691.01
PUBLIC EMPLOYEES RETIREME	3,011.14
PUBLIC HEALTH ACCREDITATI	3,100.00
PUTZER, MATT	589.06
PW HYDRANT SRV REFUND	1,474.42
Q & D CONSTRUCTION INC.	90,185.43-
QUALITY CONTROL SYSTEMS,	194.27
QUICK SPACE	5,996.21
QUIKSTOP	226.00
QUIRARTE, GRISELDA	37.53
R LINE OF WORK LLC	2,000.00
RACKLEY, IRA S.	1,937.50
RADIATION DETECTION COMPA	488.00
RADTKE, GAIL	.00
RADTKE, TAYLOR	334.70
RAPID CONSTRUCTION INC.	33,820.00
RAPISORA, MICHAEL	32.00
RASNER, RACHAEL	54.65

RAY MORGAN COMPANY	5,628.18
RAY'S TIRE EXCHANGE	4,501.50
REESE, RICHARD R.	4,435.00
REGIONAL TRANSPORTATION C	12,698.75
REINSHAGEN-HERNANDEZ, OLI	545.00
RENO DRAIN OIL SERVICE	2,301.25
RENO RENDERING CO. INC.	75.00
RESERVE ACCOUNT	1,000.00
RESOURCE CONCEPTS INC.	2,388.75
REYMAN BROTHERS CONSTRUCT	3,425.00
RICK'S AEC REPROGRAPHIC'S	39.90
RICOH USA INC	3,841.12
RIGGIN, DARIN	179.75
ROBERTSON, GAYLE	71.05
ROBINSON, DONNA	385.52
ROBINSON, MIKE	413.00
RODRIGUEZ, ADRIANA	19.76
RODRIGUEZ, GILBERTO	1,173.00
ROGERS, JOHN	825.00
ROGERS, KATHLEEN	173.43
ROGERS, KATHRIN	825.00
RON'S REFRIGERATION INC.	1,400.16
ROTTER, DANNY	309.00
ROWE & HALES ATTORNEYS AT	3,200.00
ROYAL APARTMENTS	500.00
ROYAL, SCOTT	21.17
ROYALE ENTERPRISES OF NEV	309.50
RUBEN, DAVE	241.00
RUIZ, HAZEL	313.12
RURAL REGIONAL CENTER	1,761.11
RUTHERFORD, BRUCE	147.00
SAKAMOTO, CURTIS	825.00
SALOGGA, MICHAEL	30.24
SARNOWSKI, DAVID	200.00
SASSER, JON L.	300.00
SATELLITE TRACKING OF PEO	1,777.50
SCHREIHANS, ROBERT	579.00
SCHUELLER, LORA	154.50
SCHULZ, DARREN	1,096.39
SENATOR APARTMENTS LLC	2,385.00
SENIOR SERVICE NETWORK	370.45
SEWELL, JAZMYN	80.00
SHAHEEN BEAUCHAMP BUILDER	63,420.98-
SHARP, ALAN	825.00
SHELTREN PHD, CONSTANCE J	300.00
SHERIFF'S OFFICE VAULT RE	4,340.89
SHERMAN & HOWARD ATTORNEY	8,375.00
SHI INTERNATIONAL CORP	295.00
SIERRA ACUPUNCTURE & HEAL	312.00
SIERRA CHEMICAL COMPANY	38,651.89
SIERRA ELECTRONICS	7,879.38
SIERRA ENVIRONMENTAL MONI	330.00
SIERRA FLOOR COVERING INC	5,881.00
SIERRA HEARTH & HOME	130.00
SIERRA LAND DEVELOPMENT I	6,000.00
SIERRA NEVADA CONSTRUCTIO	51,470.87-
SIERRA NEVADA MEDIA GROUP	10,285.09
SIERRA OFFICE SOLUTIONS	26.39
SILVER STATE INDUSTRIES	2,350.50
SIMPLE FARE LLC	525.00
SIMPLEX GRINNELL LP	942.53
SIMPSON, MARK	60.00
SLOAN, DARRIN	800.00
SMITH & JONES INC.	97.50
SMITH'S	752.50
SNAP	450.00

SNYDER, TERRI	3,517.80
SOCRATA, INC.	18,391.95
SOLENIS LLC	43,601.60
SONNEMANN, COLE	1,650.00
SOUTHWEST GAS CORP.	94,275.87
SOUZA'S BUCKING BULLS	990.00
SPENCER INVESTIGATIONS	8,321.48
STAGING CONCEPTS ACQUISIT	7,401.00
STANLEY CONVERGENT SECURI	29,878.58
STAPLES ADVANTAGE	1,118.17
STATE OF NEVADA LEGISLATI	1,278.67
STATE OF NV - MECHANICAL	200.00
STATE OF NV/DEPT OF DATA	4,516.28
STEWART FATHER'S DAY POWW	500.00
STILTZ TILE LLC	16,932.00
STOLL, LESLIE	825.00
STORAGE QUEST CARSON CITY	2,360.40
STRYKER SALES CORPORATION	3,188.00
STUYVESANT, ROBERT	225.00
SUMMIT PLUMBING CO LLC	1,575.00
SUN KING WINDOW TINTING	560.00
SUNGARD PUBLIC SECTOR	1,065.00
SUNSET CARSON CITY APTS.	350.00
SUNSHINE REPORTING & LITI	3,712.00
SURRATT, JIMMY	53.99
SWANSONS SERVICES CORP.	748.70
SWEEPS SOFTWARE INC	2,432.43
SWIRE COCA COLA, USA	1,322.90
SYSCO FOOD SERVICES OF SA	15,908.43
TADMAN, LAURA	329.81
TAGGART & TAGGART LTD.	793.75
TAHOE CARSON RADIOLOGY	88.00
TAHOE DOUGLAS FIRE PROTEC	881.36
TAHOE REGIONAL PLANNING A	12,516.00
TALAVERA, WENDY	2,500.00
TANF	250.00
TARULLI, TOM	181.00
TASER INTERNATIONAL	66.21
TATRO, JOHN	390.60
TEAM CONSULTING LLC	100.00
TEETER, JEREMIAH AARON	553.00
TERRA FIRMA CONSTRUCTION,	16,529.00
THISTLE, JUSTIN MICHAEL	150.00
THOMAS PETROLEUM LLC	120,743.82
TICKET FINE REFUNDS	446.00
TIEARNEY, JUSTIN C.	170.00
TITAN ELECTRICAL CONTRACT	11,037.00
TOM EDISS LANDSCAPE, INC	1,162.76
TRADITIONAL AMERICAN MUSI	250.00
TRAF-O-TERIA	732.63
TRAFFIX DEVICES, INC.	24,640.39
TRAVELERS	33,996.36
TRI-STATE SURVEYING LTD.	287.50
TRIZETTO PROVIDER SOLUTIO	1,488.52
TRU COVERAGE PAINTING	53,185.00
TUCKER-DAHL LLC	1.58
TYCO INTEGRATED SECURITY	144.78
U S POSTAL SERVICE - CMO	13,000.00
U S POSTAL SERVICE - UTIL	30,000.00
U.S. BANK EQUIPMENT FINAN	2,873.78
UNIFORMITY OF NEVADA LLC	1,830.93
UNITED PARCEL SERVICE	43.50
UNITED SITE SERVICES OF N	5,915.50
UNITED STATES DISTRICT CO	3,781.77
UNIVERSITY HEIGHTS LLC	13,679.00
USA SCALES INC	2,522.19

V&V MANUFACTURING, INC.	240.85
VALLEY COMMUNICATIONS INC	2,930.00
VANCE, JERRY	1,326.00
VARN	4,394.00
VERITIV OPERATING COMPANY	13,164.44
VERIZON WIRELESS	1,356.38
VICKI LA VERSA AND ASSOCI	250.00
VIRGINIA & TRUCKEE RAILRO	72,189.54
VISION INTERNET PROVIDERS	800.00
VITALITY CENTER	3,000.00
VOHNE LICHE KENNELS INC	10,235.00
WALKER & ASSOCIATES	10,875.00
WALKER ESQ., ROBERT B.	35,827.71
WALL, CLAY	652.83
WALLIN, SANDY	147.14
WALTON'S SPARKS FUNERAL H	550.00
WARNER, COURTNEY	473.04
WARTGOW, SANDRA	276.60
WASHOE COUNTY CORONER	29,715.25
WASHOE COUNTY DISTRICT AT	325.00
WASHOE COUNTY SHERIFF'S O	13,781.50
WASTE MANAGEMENT OF NEVAD	1,446.40
WATER/SEWER REBATES	18,977.85
WATERS ESQ., NOEL S.	30,111.71
WATKINS, RANDY	413.00
WELLS FARGO FINANCIAL LEA	330.00
WELLS FARGO INSURANCE SER	7,583.00
WENGREN, NICOLE	210.60
WEST SAFETY SERVICES	750.00
WESTERN ENVIRONMENTAL TES	5,819.10
WESTERN ENVIRONMENTS INC.	400.00
WESTERN INSURANCE SPECIAL	13,186.89
WESTERN NEVADA SUPPLY CO.	60,972.49
WHITE, AUBREY	40.00
WHITE, HANS	432.00
WILDE, SCOTT	825.00
WILLIAMS ESQ., DAY R.	728.12
WILLIS, ROBEY B	4,961.74
WIRTH, DARIA	65.67
WITNESS FEES	2,369.80
WITTMAN ENTERPRISES LLC	22,078.76
WOOD, NATALIE	138.00
YEAMAN, GUY	2,052.00
YOGA SOL LLC	33.75
ZIONS FIRST NATIONAL BANK	250.00
ZOOBEAN INC	573.36

CAPITAL OUTLAY	
ADVANCED DATA SYSTEMS INC	8,750.00
AMERICAN EQUIPMENT CO, IN	5,784.17
ANDERSON, JENNIFER S	144.00
ARMAC CONSTRUCTION LLC	112,360.64
ARTISTIC FENCE	14,285.00
BANK OF AMERICA	33,494.65
BDA ARCHITECTURE PC	17,070.00
BHC CONSULTANTS LLC	12,463.48
BLACK EAGLE CONSULTING IN	37,160.00
BUSINESS LICENSE REFUNDS	501.18
CAROLLO ENGINEERS, INC.	141,282.46
CARSON PUMP LLC	11,180.00
CASHMAN EQUIPMENT COMPANY	4,947.00
CENTRAL RESTAURANT PRODUC	18,624.10
CONSTRUCTION MATERIALS EN	73,363.44
CREE INC	5,100.00
D.G. HAND CONSTRUCTION IN	19,658.59

FINEST FENCE LLC	5,325.00
HARRIS REBAR NORTHERN CAL	1,655.50
HORIZON CONSTRUCTION INC.	9,089.16
JONES WEST FORD	39,143.25
K.G. WALTERS CONSTRUCTION	4,096,674.50
KOMATSU EQUIPMENT COMPANY	49,881.55
K7 CONSTRUCTION INC.	26,996.62
LUMOS & ASSOCIATES INC.	151,660.90
MANHARD CONSULTING LTD	6,550.00
MARATHON STAFFING	122,647.00
METAL ARTS FOUNDRY INC	23,698.00
MICHAEL HOHL - SOUTH CARS	381,339.25
MILES CONSTRUCTION	155,626.83
MISC OTHER REFUNDS	131.25
MORRIS, JIM	180.00
MOUNTAIN STATES NETWORKIN	11,520.00
NEVADA BLUE LTD.	1,135.72
NV ENERGY	8,516.00
Q & D CONSTRUCTION INC.	1,803,708.61
QUIL CONSTRUCTION CO LLC	36,750.00
REYMAN BROTHERS CONSTRUCT	4,382.00
ROYAL TRUCK BODY	42,576.00
SHAHEEN BEAUCHAMP BUILDER	1,268,419.53
SIERRA NEVADA CONSTRUCTIO	1,029,417.33
SIERRA NEVADA MEDIA GROUP	572.28
STANLEY CONVERGENT SECURI	136,879.06
SUNGARD PUBLIC SECTOR	480.00
TERRACON CONSULTANTS INC	34,217.50
TRAFFIC WORKS	1,200.00
TSA CUSTOM CAR + TRUCK	51,235.01
US POLE COMPANY INC	2,894.54
VALENTINER CRANE ARCHITEC	1,373.10
VALI COOPER & ASSOCIATES,	23,600.00
WESTERN NEVADA SUPPLY CO.	6,924.22

17,040,720.87

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