

Payee	Amount
SERVICES/SUPPLIES	
A-CARLISLE & CO. OF NEVAD	4,959.00
ABC FIRE & CYLINDER SERVI	1,801.07
ABERASTURI PHD, SUZANNE M	3,000.00
ACME LEGAL	466.70
ADH INVESTIGATIONS	3,211.40
ADVANCED COMPUTER TECHNOL	1,881.52
ADVANCED DATA SYSTEMS INC	12,300.00
ADVOCATES TO END DOMESTIC	1,162.25
AETNA BEHAVIORAL HEALTH L	2,513.70
ALBRECHT, STEVE	750.00
ALBRIGHT, HAL	2,018.85
ALERE TOXICOLOGY SERVICES	40.00
ALHAMBRA WATER	633.90
ALL WESTERN CORREAS	408.00
ALLEN, VICKI-DAWN R	16.00
ALLIANCEONE	3,100.00
ALLISON, MACKENZIE, PAVLA	675.00
ALLSTREAM	5,901.39
ALPINE SIGNS INC.	1,300.00
ALTEC INDUSTRIES INC.	3,096.50
AMERICAN FAMILY LIFE ASSU	11,678.35
AMERICAN LUNG ASSOC OF TH	1,080.07
AMERIGAS	2,070.81
ANDERSON, DARREN	59.00
APEX GRADING & PAVING INC	4,589.78
APPLIED GEOGRAPHICS INC	23,270.00
ARAMARK UNIFORM SERVICES	3,052.15
ARC HEALTH AND WELLNESS	13,045.97
ARMAC CONSTRUCTION LLC	1,298.00
ARMSTRONG ESQ, KAY ELLEN	31,993.09
ARNOLD MACHINERY COMPANY	7,574.95
ASHLEY, FRANCIS	17.55
AT&T	53,493.57
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	530.16
AT&T MOBILITY #2872445916	251.28
AT&T MOBILITY #2872525404	422.02
AT&T MOBILITY #874404305	1,956.76
AT&T ONENET SERVICE	68.49
AT&T-CENTREX#775 887-2199	12,445.65
ATKINS NORTH AMERICA INC	86,867.66
AUTUMN FUNERALS & CREMATI	1,100.00
AWARDZONE LLC	23.85
B & L BACKFLOW TESTING SP	1,266.46
BANK OF AMERICA	1,307,126.58
BARBER, FAITH	167.46
BAUGH, MICHELE	48.67
BAY PH.D B.C.E.TS., APRIL	3,500.00
BCP INVESTMENTS LLC	2,831.00
BECK, DAWN	39.08
BELLA LAGO VILLAGE LLC	1,200.00
BENEFICIAL DESIGNS INC	653.00
BERKICH FAMILY LAW, PLLC	982.80
BHC CONSULTANTS LLC	6,122.58
BIOSEAL SYSTEMS	8,985.00
BISBEE, PATRICIA	4,198.88
BLANCHETTE, MIRIAM	41.25
BLATNICK, KYLE	106.00
BLEDSAW, ROBERT HENRY	73.50
BLOOMER, CORTNEY	1,182.36
BOARD OF REGENTS/CONTROLL	42,158.86
BONANZA SEPTIC SERVICE	925.00
BOOTHE, DUSTIN	584.29

BOYER, DANIEL	850.00
BRIGGS ELECTRIC INC	11,218.00
BRIGGS, PATRICIA	3,036.15
BRINSON, BETTY C	600.00
BRUNO, CATHY	1,036.50
BRUNO, JOE	2,685.87
BSN SPORTS	434.96
BUCHANAN, SHARI	257.02
BUENO, JASON	156.19
BUILDING CONTROL SERVICES	923.56
BUREAU OF LAND MANAGEMENT	100.00
BUREAU OF WATER POLLUTION	18,268.00
BUSINESS LICENSE REFUNDS	118.49
BUTKO LTD, KARLA K	1,270.00
CAD PEST CONTROL SERVICES	2,475.00
CALIF SURVEYING & DRAFTIN	13,939.25
CALIFORNIA STATE CONTROLL	879.23
CALVAN, PATRICK	262.16
CANNE, MIKE	16.00
CANON SOLUTIONS AMERICA,	24.88
CAPITAL BEVERAGES	19,401.05
CAPITAL FORD INC.	9,078.85
CAPITAL GLASS INC.	2,073.17
CAPITOL CAB CO.	1,026.98
CAPITOL CITY CREMATION &	1,100.00
CAPITOL CITY GUN CLUB	5,092.50
CAPITOL REPORTERS	19,982.80
CARDINAL HEALTH 411, INC	10,723.80
CARSON CITY D.A.'S OFFICE	708.73
CARSON CITY DEPUTY SHERIF	13,977.37
CARSON CITY EMPLOYEES ASS	11,477.00
CARSON CITY FIRE FIGHTERS	21,366.00
CARSON CITY NUGGET	60.00
CARSON CITY REGIONAL TRAN	465.00
CARSON CITY SEARCH & RESC	15.42
CARSON CITY SENIOR CITIZE	3.00
CARSON CITY SHERIFF'S	4,237.50
CARSON CITY SQUARE, LLC	9,768.88
CARSON CITY TREASURER	224.34
CARSON MEDIATION CENTER	1,200.00
CARSON NOW LLC	1,386.00
CARSON STREET CARWASH LP	56.00
CARSON VALLEY OIL CO	14,414.15
CARSON VICTORY ROLLERS	2,658.60
CARSON WATER SUB-CONSERVA	86,228.75
CASA OF CARSON CITY INC	15,000.00
CASELOADPRO LP	13,500.00
CASHMAN EQUIPMENT COMPANY	45,752.03
CASSINELLI LANDSCAPING	14,703.34
CASSINELLI, JACQUE	1,920.00
CCSO AERO SQUADRON	1,472.00
CCSO SPECIAL INVESTIGATIV	1,450.00
CCSO TRAVEL IMPREST ACCOU	4,321.92
CDS GROUP HEALTH PLAN	72.00
CEI ALARM	106.00
CELTIC ENERGY INC	14,000.00
CENTER APPLIED MGMT PRACT	1,750.00
CHANDLER, VICTORIA	125.19
CHARLES ABBOTT ASSOCIATES	96,435.00
CHARTER COMMUNICATIONS	1,558.91
CHERRY CREEK APARTMENTS	700.00
CHICHESTER, LINDSAY	119.63
CHOUINARD & MYHRE INC.	14,245.10
CHURCHWARD, JENNIFER	1,184.64
CIANA MUSIC	250.00
CIGNA HEALTH AND LIFE INS	25.29

CINDERLITE TRUCKING INC	4,008.40
CINTAS CORPORATION NO 2	46.34
CLEAN HARBORS ENV. SERV.	4,597.74
CLINICAL PHARMACY CONSULT	540.00
COARD PSYCHOLOGICAL ASSOC	2,500.00
COIT SERVICES OF RENO, LL	1,200.00
COLODNY FIELDS LLP	1,469.00
COMMUNITY CHEST	6,918.41
COMMUNITY COUNSELING CENT	39,015.10
COMPUTER ARTISTRY	8,027.50
CONEX SOLUTIONS, INC.	2,500.00
CONSTRUCTION MATERIALS EN	14,521.33
CONVERGEONE, INC	7,228.50
COOK, KEVIN	140.74
COONS CONSTRUCTION LLC	5,063.02
COOPER, MATTHEW	617.62
COSTCO WHOLESALE	17,379.90
COUNTY FISCAL OFFICERS AS	.00
COUNTY OF CALAVERAS	21.00
COURSON EQUIPMENT COMPANY	2,750.85
COURTHOUSE TECHNOLOGIES,	1,184.14
CRAVEY, BILL	14.71
CRAWFORD, SUZANNE	309.10
CRAWFORD, THOMAS	1,700.00
CREATIVE CONSULTING SOLUT	1,700.00
CULLEN, MIKE	155.28
CUSTOM SIGN & CRANE LLC	130.00
DAMAGE PAYMENTS (JUVENILE	1,598.07
DAOUDI, YAMAA	108.00
DATA GRAPHICS	3,670.15
DAVIES ESQ., RICHARD P	6,675.00
DAVIES, JEFF	5.00
DAVIS, MARIA C	509.88
DEHAVEN, TIM	168.78
DEPARTMENT OF PUBLIC SAFE	5,908.75
DEPT OF ADMIN. BLDGS. & G	268,277.51
DEPT OF CORRECTIONS-INMAT	7,972.50
DEPT OF EMPLOYMENT, TRAIN	8,359.90
DEPT OF MINERALS	10.00
DEPT OF PUBLIC SAFETY	829.50
DEPT OF PUBLIC SAFETY/TRI	2,500.00
DESERT HILLS FIRE& SECURI	26,500.16
DIAMOND DRUGS, INC.	23,281.09
DIVISION OF INDUSTRIAL RE	27,609.40
DIVISION OF PAROLE & PROB	25,445.85
DOLLARHIDE, GRAHAM	225.00
DOUGLAS COUNTY SHERIFF/TR	4,249.46
DOUGLAS COUNTY SOCIAL SER	16,420.00
DOUGLAS COUNTY UTILITIES	10,592.25
DRIVELINE SERVICE OF CARS	1,414.57
DYER,LAWRENCE,PENROSE, FL	4,043.18
E POLY STAR, INC	1,791.60
EAGLE VALLEY GOLF COURSE	9,690.91
EARP, DAN	180.84
ECHEVERRIA, LUKE	57.00
ECONOMY WASH N DRY	9.00
EDIBLE RENO-TAHOE	700.00
EIDE BAILLY LLP	10,000.00
ELDER, BRIAN	59.00
EMPLOYEES COMPANY OF NV I	1,192.50
EMPRES HEALTHCARE MANAGEM	7,819.34
ENGLISH MAILING SERVICE	490.00
ENNIS PAINT INC.	9,303.00
EP MINERALS LLC	34,706.54
ESCOBAR, JESSICA	733.40
ESL IN-HOME PROGRAM OF NO	4,027.47

ESRI	23,350.00
EUROFINS EATON ANALYTICAL	18,056.00
FEDEX	64.64
FENKILL, LARRY	553.02
FINEST FENCE LLC	5,075.00
FIRST CHOICE SERVICES	657.12
FISH	1,474.00
FITZHENRY'S FUNERAL HOME	550.00
FLOOR MASTERS	354.00
FLORENCE, MYLA	2,000.00
FLYERS ENERGY LLC	21,192.88
FORENSIC ANALYTICAL SCIEN	275.00
FRANCO FRENCH BAKING CO	3,954.55
FRANK LEPORI CONSTRUCTION	797.67
FRANK, BRENDA S.	312.50
FRATERNAL ORDER OF POLICE	1,520.00
FREEMAN, JEANNE	471.56
GABRIEL WILLAMAN RR CONST	10,580.49
GALAS, VERONICA	113.00
GALEANO, BIANCA	19.47
GANGER, PAMALA	1,025.33
GARCIA, ALESSANDRA	389.29
GARCIA, MICHELE	10.17
GLOBALSTAR USA	952.96
GOERING, DIRK	491.96
GRANICUS INC	775.00
GREATER NEVADA BUSINESS S	2,250.00
GREGG, ANA	97.45
GUTIERREZ, JESSE	16.00
G3 ENGINEERING INC.	25,567.00
H&E EQUIPMENT SERVICES IN	7,581.44
HAPPY NOTES MUSIC	750.00
HARRY'S BUSINESS MACHINES	6,933.00
HEMOCUE AMERICA/ RADIOMET	113.00
HIGH DESERT MICROIMAGING	2,008.47
HIGH SIERRA BUSINESS SYST	79.91
HOMICIDE TRAINING.COM	900.00
HORIZON CONSTRUCTION INC.	19,158.63
HR SIMPLIFIED	1,671.54
HUCK SALT CO. INC.	8,066.20
HUFFMAN, LISA	850.00
HUGHES WEED CONTROL	2,500.00
HYDRAULIC INDUSTRIAL SERV	8.90
H2O ENVIRONMENTAL INC	680.40
I.C.A.N. FAMILY SERVICES	165.00
IBM CORP.	359.56
IC SOLUTIONS	20,341.44
IN PLAIN SIGHT MARKETING	600.00
INDA, SVEN	850.00
INSIGHT PUBLIC SECTOR	13,996.07
INTEGRITY FIRE PROTECTION	123.21
ISTORAGE 50 EAST BUSINESS	1,211.80
J-SAT, INC	4,603.14
JACKSON, ERIN	296.00
JANS TROPICS	142.99
JC PENNEYS	254.23
JESSOP, MERL	1,700.00
JNA CONSULTING GROUP LLC	30,647.53
JOHNSON, SARAH	186.43
JOURNAL TECHNOLOGIES, INC	11,586.00
JSM PSYCHOLOGICAL SERVICE	240.00
JURY DUTY	6,120.00
JUSTICE COURT RESTITUTION	10,950.26
JUSTIN WILSON CONSTRUCTIO	21,300.11
K L DORR CONSULTING LLC	15,412.10
K.G. WALTERS CONSTRUCTION	92.44

KAHABKA, HEATHER	189.91
KCJ CREATIVE	5,214.12
KDJ COMPANY LTD.	320.00
KEYSTONE RIDGE DESIGNS, I	1,610.00
KIMLEY-HORN & ASSOCIATES,	54,795.00
KNECHT, RAQUEL	790.36
KOCH ELEVATOR CO	8,070.71
KOFILE TECHNOLOGIES INC	1,632.00
KOKENGE, TOMMY	325.28
KOMATSU EQUIPMENT COMPANY	5,575.76
KPS-3	10,000.00
L/P INSURANCE SERVICES IN	5,000.00
LACKEY, LETICIA	200.00
LAKE TAHOE REG. FIRE CHIEF	50.00
LAKE'S CROSSING CENTER	170.00
LAMBIN, RACHAEL A	200.00
LANDSCAPE MAINTENANCE SER	2,750.00
LAW OFFICES OF LYN E. BEG	907.50
LAW OFFICES OF TROY JORDA	3,610.00
LAWLOR, LINDA	119.97
LAWTON, MATTHEW	97.00
LCA BANK CORPORATION	2,080.50
LEASE CORPORATION OF AMER	256.00
LEE, KIPLAN	440.00
LEGAL NURSING SOLUTIONS,	750.00
LEGALSHIELD	2,774.77
LEGISLATIVE COUNSEL BUREAU	1,902.16
LEVIATHAN MEDIA GROUP	1,500.00
LEXIS NEXIS MATTHEW BENDE	194.10
LEXISNEXIS RISK DATA MANA	1,181.97
LIEBESPECK, PATTI	21.40
LOCAL GOVT MANAGERS ASSOC	275.00
LOCKE, JOEL	700.00
LONG, BRENDA	565.92
LOPEZ, JENNIFER	213.00
LOWE, LEANNE	121.11
LOYOLA, ISRAEL	39.30
LUM, KERSTIN	932.93
LYON COUNTY SHERIFF'S OFF	6,266.63
MACHABEE CAPITAL INC	838.53
MACHABEE OFFICE ENVIRONME	4,624.30
MACIAS, EDGAR	162.00
MADDEN MEDIA	656.50
MAIL FINANCE	1,015.53
MALONE, JOHN E.	16,223.44
MANCUSO, JAMES VINCENT	353.39
MANHARD CONSULTING LTD	10,700.00
MANPOWER TEMPORARY SERVIC	119.70
MARATHON STAFFING	278,295.69
MARQUEZ-MONTALVO, RAMON	850.00
MARROQUIN, TULLIO	850.00
MARTENSEN, MARIE	1,431.84
MARZOLINE, DEBORAH	315.66
MAXWELL PRODUCTS	18,351.85
MCDONALD-CARANO-WILSON-LL	90.00
MCELLISTREM PHD., JOSEPH	28,218.00
MCKENNA, MICHAEL SCOTT	3,550.00
MCMORRIS, STEVEN D.	8,054.92
MELERO, MELISSA	2,050.00
MENDOZA, EFREN	162.00
MERRITT, MATHEW	29.97
METRO MOBILE COMMUNICATIO	239.00
METRO OFFICE SOLUTIONS	820.15
MEXICAN DAM & DITCH CO.	3,789.20
MEYER, CECILIA	62.60
MICHAEL BAKER INTERNATION	4,432.25

MILLARD REALTY	2,408.00
MILLER, "BUDDY" EDMOND	17,203.73
MILLER, KAITLYN A	8,190.00
MISC OTHER REFUNDS	64,278.97
MMS WEST	221.93
MONARCH DIRECT LLC	1,107.59
MONSEN ENGINEERING INC	19,345.08
MORGAN, JEANNE MARIE	4,368.75
MOTOROLA SOLUTIONS INC	6,896.10
MOUNTAIN MACHINERY REPAIR	2,346.00
MOVIE LICENSING USA	104.42
MR. CHUCK'S DRIVING ACADE	562.50
MUND, STEPHEN	1,327.50
MUNICIPAL CODE CORPORATIO	1,932.64
MUNOZ, GUILLERMO	391.52
MUSCLE POWERED	250.00
MV CONTRACT TRANSPORTATIO	179,114.13
NAPC	10,000.00
NATIONAL AUTOPSY ASSAY GR	2,000.00
NATIONAL METER & AUTOMATI	19.00
NAVARRO, DESI	62.06
NAVEX GLOBAL INC	6,779.75
NCM LLC	405.00
NELSON, JAMIE	850.00
NEOFUNDS BY NEOPOST	9,886.54
NEVADA ASSESSOR'S ASSOCIA	350.00
NEVADA BLUE LTD.	77.47
NEVADA COMMISSION FOR THE	10,655.00
NEVADA DEPT OF TAXATION	14,697.98
NEVADA DIVISION OF STATE	2,900.00
NEVADA ECLIPSE	441.84
NEVADA ENERGY SYSTEMS INC	7,910.70
NEVADA HUMANE SOCIETY	116,666.66
NEVADA LEGAL SERVICES INC	84.00
NEVADA OFFICE MACHINES	1,869.90
NEVADA PHOTO SOURCE	43,147.50
NEVADA PRESORT & MAIL MAR	657.24
NEVADA RURAL COUNTIES RSV	10,611.56
NEVADA SOCIETY FOR RANGE	160.00
NEVADA STATE HEALTH LABOR	642.00
NEVADA STATE LIBRARY & AR	7,227.65
NEVADA STATE PUBLIC DEFEN	293,769.75
NEVADA STATE TREASURER	158.00
NEVADA VETERANS HOME	366.08
NEW FRONTIER	2,167.00
NEXLEVEL INFORMATION TECH	350.00
NICHOLAS, COURTNEY	117.50
NIELSEN, DAVID I.	4,605.00
NORTH EDMONDS LLC	1,750.00
NORTH LAKE TAHOE FIRE PRO	22,050.00
NORTHERN NV INTERNATIONAL	720.00
NRC ROOFING INC.	150.00
NV DIV OF ENVIRONMENTAL P	16,577.92
NV ENERGY	108,417.12
NV ENERGY/PARKS SUMMARY	52,173.06
NV ENERGY/STREETS SUMMARY	78,604.84
NV ENERGY/WASTE WATER SUM	197,853.90
NV ENERGY/WATER SUMMARY	117,857.52
NVOHC LLC	2,263.00
O'DONOHUE PHD., WILLIAM	3,600.00
OAKES ESQ., JOHN E.	8,092.50
OARC	5,400.00
OFFICE DEPOT INC	276.76
OFFICE EQUIPMENT LEASING	727.48
OFFICE OF THE WATER MASTE	3,795.77
OFFSITE DATA DEPOT LLC	1,041.10

OLSON, STEVEN	132.00
OMNICARE OF RENO	7,911.18
ORAVETZ, LEE M	102.77
OUTBACK UPHOLSTERY	1,080.00
OVERHEAD DOOR CO.	6,078.50
OVERHEAD FIRE PROTECTION	1,998.50
PARKER JR., ROBERT B.	917.14
PARKWAY PLAZA APARTMENTS	650.00
PARTNERSHIP CARSON CITY	1,500.00
PATCHWORK GIRAFFE	400.00
PAULSON, NANCY	206.00
PEDRINI, JONATHON	629.00
PENGAD INC.	14.60
PEPSI-COLA	3,101.64
PETERBILT TRUCK PARTS & E	123.39
PETERMAN, EDWARD M	990.28
PETERSON, CLAYTON	14.85
PETTY CASH/KAREN WHITE	98.01
PETTY CASH/LINDA MACAULEY	357.44
PETTY, CORY	381.00
PFIZER, INC.	1,070.71
PHYSICIAN SELECT MANAGEME	800.00
PIASECKI M.D., MELISSA	3,100.00
PINTAR, SUSAN R., MD	7,101.00
PITNEY BOWES INC.	853.80
PITNEY BOWES PP/8000-9090	94.68
PITNEY BOWES PP/8000-9090	723.21
PITTENGER, PATRICK	353.00
PLEMEL, LEE	426.00
POC NETWORK TECHNOLOGIES	9.00
PONDEROSA STAMP & ENGRAVI	106.09
POSTMASTER-USPS MAIN OFFI	452.00
POWER AND CONTROL SOLUTIO	5,551.00
POWERCOMM SOLUTIONS INC	378.00
PRE-SORT CENTER	6,683.00
PRECISION PLUMBING	109.00
PRICE, SHELBY	85.00
PROPERTY TAX REFUNDS	2,506.59
PUBLIC EMPLOYEE'S BENEFIT	103,920.37
PUBLIC EMPLOYEES RETIREME	6,648.84
PUBLIC EMPLOYEES RETIREME	75.68
Q & D CONSTRUCTION INC.	7,478.38
QUALITY CONTROL SYSTEMS,	2,321.24
QUEST SOFTWARE INC	9,722.00
QUICK SPACE	5,344.72
QUIKSTOP	229.00
R LINE OF WORK LLC	3,000.00
R S TECHNICAL SERVICES, I	37.20
RADTKE, TAYLOR	386.10
RAPISORA, MICHAEL	337.00
RASNER, RACHAEL	328.85
RATIONAL MIND BENDING, LL	2,263.75
RAY MORGAN COMPANY	5,458.16
RAY'S TIRE EXCHANGE	4,517.50
REDWINE, NICHOLAS	391.52
REESE, RICHARD R.	2,640.00
REGIONAL TRANSPORTATION C	10,154.00
REINSHAGEN-HERNANDEZ, OLI	280.00
RENO DRAIN OIL SERVICE	2,091.25
RENO RENDERING CO. INC.	1,080.00
RESOURCE CONCEPTS INC.	14,865.75
REYNA, JOE	30.00
RICK'S AEC REPROGRAPHIC'S	399.38
RICK'S FLOOR COVERING INC	30,975.00
RICOH USA INC	4,652.97
RIOUX, CARI	105.40

RISTENPART LAW LLC	3,372.49
ROBINSON, DONNA	1,169.94
ROBINSON, MIKE	850.00
RODRIGUEZ, GILBERTO	1,208.00
ROGERS, JOHN	1,223.43
ROGERS, KATHLEEN	422.06
ROGERS, KATHRIN	1,116.43
RON WOOD FAMILY RESOURCE	7,971.97
RON'S REFRIGERATION INC.	137.50
ROTTER, DANNY	59.00
ROWE & HALES ATTORNEYS AT	7,180.00
ROWLATT, AUBREY	69.00
RUBEN, DAVE	392.40
RUSSELL, SHERI	1,025.33
SAKAMOTO, CURTIS	850.00
SARNOWSKI, DAVID	200.00
SATELLITE TRACKING OF PEO	2,276.25
SCHMIDT, MARK STEVEN	3,436.86
SCHULZ, DARREN	840.72
SECRETARY OF STATE	50.00
SENATOR APARTMENTS LLC	400.00
SERENITY MENTAL HEALTH	2,710.96
SHARP, ALAN	381.00
SHELFUP, INC	3,500.00
SHERIFF'S OFFICE VAULT RE	119.73
SHERMAN & HOWARD ATTORNEY	41,621.50
SHRED-IT USA, LLC	538.00
SIERRA CHEMICAL COMPANY	52,674.25
SIERRA COUNSELING & NEURO	100.00
SIERRA ELECTRONICS	8,403.10
SIERRA ENVIRONMENTAL MONI	515.00
SIERRA FLOOR COVERING INC	6,247.00
SIERRA HEALTH & LIFE INSU	11.60
SIERRA NEVADA CONSTRUCTIO	7,778.54-
SIERRA NEVADA MEDIA GROUP	6,861.94
SIERRA NEVADA MEDICAL GRO	.00
SIERRA OFFICE SOLUTIONS	55.65
SIERRA RIDGE LIMITED PART	350.00
SIERRA SPRINGS APARTMENTS	1,300.00
SIERRA VETERINARY SPECIAL	135.58
SILVER STATE FAIR HOUSING	1,343.08
SILVER STATE INDUSTRIES	2,188.00
SILVER STATE INTERNATIONA	5,143.93
SIM, JEFF	850.00
SIMERSON CONSTRUCTION LLC	2,752.25-
SIMPLEX GRINNELL LP	385.03
SKY FIBER INTERNET	2,509.40
SLAMON, SEAN	3,137.08
SMARTCOVER SYSTEMS	3,558.00
SNAP	445.00
SNYDER, TERRI	3,036.15
SOLENIS LLC	21,800.80
SOUTHERN ALUMINUM	5,134.00
SOUTHWEST GAS CORP	395.49
SOUTHWEST GAS CORP.	86,109.82
SPENCE, DANIEL	3,500.00
SPENCER INVESTIGATIONS	14,145.30
STANLEY CONVERGENT SECURI	2,158.05
STAPLES ADVANTAGE	825.60
STARSOUND AUDIO	6,384.00
STATE OF NEVADA LEGISLATI	1,845.02
STATE OF NV - MECHANICAL	400.00
STATE OF NV/DEPT OF DATA	6,657.24
STAY GREEN TREE SERVICE	2,800.00
STEELE & ASSOCIATES, LLC	3,100.00
STEWART FATHER'S DAY POWW	500.00



STOLL, LESLIE	850.00
STOMPERS BOOTS, INC	491.00
STUYVESANT, ROBERT	1,940.00
SUBSTANCE ABUSE PREVENTIO	100.00
SUNSHINE REPORTING & LITI	8,823.11
SUPER CHARGE	180.00
SUPERION, LLC	450.00
SUPERIOR COURT OF PLACER	78.00
SWANSONS SERVICES CORP.	731.70
SWEEPS SOFTWARE INC	2,437.11
SWIRE COCA COLA, USA	1,251.60
SYSCO FOOD SERVICES OF SA	23,290.71
TAHOE DOUGLAS FIRE PROTEC	539.53
TAHOE SUPPLY COMPANY	406.61
TAHOE WESTERN ASPHALT	12,690.51
TALAVERA, WENDY	1,445.00
TANF	145.00
TBJ LLC	400.00
TECHNICAL ASSOCIATES, INC	4,620.82
TEETER, JEREMIAH AARON	879.00
THE CARRINGTON COMPANY	114,016.66
THE DUBE GROUP INC	3,420.00
THE GREENHOUSE PROJECT	84.39
THICKE, MICHAEL	87.00
THOMAS PETROLEUM LLC	118,636.99
THOMAS, HEATHER	401.17
THOMSON REUTERS	1,973.00
TICKET FINE REFUNDS	858.70
TK DISTRIBUTING	1,639.01
TOM EDISS LANDSCAPE, INC	69,222.34
TRAFFIC WORKS	3,300.00
TRAFFIX DEVICES, INC.	530.08
TRAVELERS	29,143.00
TRI COUNTY EQUIPMENT & RE	68.64
TRITECH SOFTWARE SYSTEMS	182,155.00
TRIUMPH ELECTRIC INC	14,300.00
TRIZETTO PROVIDER SOLUTIO	1,553.41
TRUCKEE MEADOWS PARKS FOU	22,500.00
TYLER TECHNOLOGIES, INC.	250.00
TYRES INTERNATIONAL INC.	40,238.38
U S POSTAL SERVICE - CMO	14,000.00
U.S. BANK EQUIPMENT FINAN	2,867.16
UNIFORMITY OF NEVADA LLC	825.00
UNITED LATINO COMMUNITY	4,623.00
UNITED RENTALS NORTHWEST	495.00
UNITED SITE SERVICES OF N	3,561.00
UNIVERSITY HEIGHTS LLC	7,182.00
US GEOLOGICAL SURVEY	12,280.00
VALLEY COMMUNICATIONS INC	150.00
VALLEY REALTY	900.00
VANCE, JERRY	1,266.75
VARN	5,065.00
VERA HOUSE, INC	500.00
VERIPIC INC	9,590.00
VERITIV OPERATING COMPANY	14,425.99
VERIZON WIRELESS	11,102.24
VICKI LA VERSA AND ASSOCI	400.00
VIRGINIA & TRUCKEE RAILRO	28,543.29
VITAL SIGNS	8,061.42
VITALITY CENTER	6,081.07
VOELTZ, JEFFREY	114.00
WALKER & ASSOCIATES	11,456.00
WALKER ESQ., ROBERT B.	32,394.60
WALLIN, SANDY	50.20
WALMART ASSET PROTECTION	7.88
WALTON'S CHAPEL OF THE VA	550.00

WARTGOW, SANDRA	158.85
WASHOE COUNTY CORONER	48,710.40
WASHOE COUNTY DISTRICT AT	1,000.00
WASHOE COUNTY SHERIFF'S O	13,325.00
WASHOE COUNTY TREASURER	2,500.00
WASS MFT, JODI	100.00
WASTE MANAGEMENT OF NEVAD	1,526.54
WATER/SEWER REBATES	24,022.67
WATERS ESQ., NOEL S.	30,243.09
WELLS FARGO FINANCIAL LEA	330.00
WELLS FARGO INSURANCE SER	8,525.00
WELLS FARGO SERVICES COMP	44.20
WENGREN, NICOLE	335.99
WESTERN ENVIRONMENTAL TES	5,033.50
WESTERN IDENTIFICATION NE	304.29
WESTERN INSURANCE SPECIAL	8,251.44
WESTERN NEVADA SUPPLY CO.	54,211.78
WESTERN PATHOLOGY CONSULT	318.00
WILLIAMSON, JENNIFER	225.00
WIRTH, DARIA	81.32
WISE, URIAH	383.96
WITNESS FEES	2,488.79
WITTMAN ENTERPRISES LLC	30,180.38
WOOD LCSW, VALERI BIANCHI	250.00
WOOD, NATALIE	390.00
WOODWARD, BILL RAYMOND	1,330.00
WORRELL, CAROLYN A.	287.50
YANUCK, GILBERT A.	870.12
YEAMAN, GUY	2,940.00
YOUTH ENTREPRENEUR SYNDIC	3,387.50
ZOOBEAN INC	972.16

CAPITAL OUTLAY

A & K EARTH MOVERS INC	18,741.01
ABBA PARTS	33,136.00
ABC HEATING & SHEET METAL	9,797.00
AMERESCO INC	692,639.28
BANK OF AMERICA	35,792.10
BHC CONSULTANTS LLC	2,230.54
BLACK EAGLE CONSULTING IN	10,265.00
BUSINESS LICENSE REFUNDS	224.15
CAPITAL FORD INC.	28,484.25
CAROLLO ENGINEERS, INC.	38,844.55
CARSON CITY HISTORICAL SO	6,225.00
CARSON PUMP LLC	37,787.00
CARSON VALLEY OIL CO	2,118.09
CASHMAN EQUIPMENT COMPANY	103,132.00
COLBRE GRADING & PAVING O	148,330.02
COMTECH COMMUNICATIONS	52,567.60
CONSTRUCTION MATERIALS EN	43,032.01
CRAFCO, INC.	55,896.93
CUSTOM SIGN & CRANE LLC	5,468.50
FOSTER FLOW CONTROL	20,744.99
G3 ENGINEERING INC.	31,650.00
HILL INTERNATIONAL INC	5,600.00
HISCO PUMP, INC.	6,625.00
HYYTINEN ENGINEERING LLC	12,600.00
JM SQUARED ASSOC. INC.	38,260.00
JUSTIN WILSON CONSTRUCTIO	20,577.50
K.G. WALTERS CONSTRUCTION	3,621,584.78
KAMAN INDUSTRIAL TECHNOLO	6,643.19
LASER TECHNOLOGY INC.	5,085.00
LENNAR-NORTHERN NEVADA	49,000.00
LUMOS & ASSOCIATES INC.	12,725.00
MARATHON STAFFING	84,806.45

MAVERIK, INC	50,000.00
MICHAEL HOHL - SOUTH CARS	118,763.40
MISC OTHER REFUNDS	336.00
MNW CONSTRUCTION LLC	2,750.00
MORRIS, JIM	270.00
MOTOROLA SOLUTIONS INC	9,307.90
MTF EQUIPMENT SALES INC	6,810.00
NEVADA BLUE LTD.	914.60
OFFICE OF LABOR COMMISSIO	5,000.00
PK ELECTRICAL, INC.	800.00
R O ANDERSON ENGINEERING	13,500.00
SDFI-TELEMEDICINE LLC	25,500.00
SIERRA NEVADA CONSTRUCTIO	257,937.00
SIERRA NEVADA MEDIA GROUP	1,032.20
SIMERSON CONSTRUCTION LLC	55,045.00
STERTIL KONI, INC.	49,369.00
SUMMIT ROOFING, LLC	9,378.00
TRAFFIC WORKS	967.50
TRITECH SOFTWARE SYSTEMS	6,604.50
TSA CUSTOM CAR + TRUCK	7,619.30
TURF STAR INC	74,820.25
V & C CONSTRUCTION, INC.	58,551.50
WASTE MANAGEMENT OF NEVAD	779.16

13,188,769.93

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