

| Payee                     | Amount       |
|---------------------------|--------------|
| SERVICES/SUPPLIES         |              |
| A CATERED AFFAIRE         | 2,011.00     |
| A-CARLISLE & CO. OF NEVAD | 921.00       |
| A-L SIERRA WELDING PRODUC | 21.51        |
| AAKER, NICKI              | 160.00       |
| ABC FIRE & CYLINDER SERVI | 2,495.37     |
| ABC HEATING & SHEET METAL | 25.00        |
| ACME LEGAL                | 400.00       |
| ACRE LLC                  | 6,914.58     |
| ACTN                      | 80.00        |
| ADAMS HUB LLC             | 600.00       |
| ADMINISTRATIVE OFFICE OF  | 1,964.00     |
| ADVANCED COMPUTER TECHNOL | 1,776.32     |
| ADVANCED DATA SYSTEMS INC | 2,300.00     |
| ADVISORY BOARD COMPANY    | 1,740.87     |
| ADVOCATES TO END DOMESTIC | 1,108.50     |
| AETNA                     | 21.25        |
| AETNA BEHAVIORAL HEALTH L | 2,510.76     |
| ALBEE, DAN                | .00          |
| ALBRIGHT, HAL             | 1,291.75     |
| ALERE NORTH AMERICA INC   | 551.23       |
| ALERE TOXICOLOGY SERVICES | 40.00        |
| ALHAMBRA WATER            | 332.85       |
| ALLIANCEONE               | 550.00       |
| ALLIED UNIFORM SALES      | 52.05        |
| ALLISON, MACKENZIE, PAVLA | 1,800.00     |
| ALPHA ANALYTICAL INC.     | 625.00       |
| AMERICAN FAMILY LIFE ASSU | 11,282.89    |
| AMERICAN LUNG ASSOC OF TH | 1,036.39     |
| AMERICAN READY-MIX INC.   | 228.50       |
| AMERIGAS                  | 1,922.29     |
| AMERIGROUP NEVADA INC     | 38.40        |
| AMERIPACIFIC              | 13,525.00    |
| AMTEC LESS-LETHAL SYSTEMS | 8,760.40     |
| AN ASCENSION SPACE        | 393.75       |
| ANASTASSATOS, GEORGE      | 1,640.00     |
| ANDERSEN, RALPH & ASSOC.  | 23,500.00    |
| ANSWERWEST INC            | 180.00       |
| APEX SOFTWARE             | 1,410.00     |
| APPLIED GEOGRAPHICS INC   | 25,511.52    |
| ARAMARK UNIFORM SERVICES  | 3,093.75     |
| ARC HEALTH AND WELLNESS   | 21,385.05    |
| ARMAC CONSTRUCTION LLC    | 8,980.00     |
| ARMSTRONG ESQ, KAY ELLEN  | 23,162.06    |
| ARTISTIC FENCE            | 2,516.00     |
| ASAP-TIDENS DELIVERY      | 21.50        |
| ASHTON, TRACY             | 243.35       |
| AT&T                      | 53,551.93    |
| AT&T (775-71C-1404)       | 10,857.00    |
| AT&T (775-71E-0004)       | 347.64       |
| AT&T MOBILITY #2872445916 | 250.85       |
| AT&T MOBILITY #2872525404 | 420.12       |
| AT&T MOBILITY #874404305  | 2,290.12     |
| AT&T ONENET SERVICE       | 75.10        |
| AT&T-CENTREX#775 887-2199 | 12,431.71    |
| ATHRUZ ENTERPRISES INC    | 20,000.00    |
| ATKINS NORTH AMERICA INC  | 96,321.21    |
| AUTUMN FUNERALS & CREMATI | 1,100.00     |
| AWARDZONE LLC             | 231.85       |
| B&W WHOLESALE             | 5,155.00     |
| BADGER DAYLIGHTING CORP   | 21,250.00    |
| BANK OF AMERICA           | 1,216,619.42 |
| BANK OF AMERICA/DALLAS    | 6,446.98     |
| BARBER, FAITH             | 193.54       |

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| BARLOW, FREDERICK A       | 93.10      |
| BATTLE BORN TREE SERVICE  | 600.00     |
| BECKETT & YOTT LTD.       | 5.00       |
| BELLA LAGO VILLAGE LLC    | 2,400.00   |
| BENEFICIAL DESIGNS INC    | 3,933.31   |
| BENTLEY SYSTEMS INC.      | 2,554.00   |
| BERGENHEIER, ELAINE       | 184.89     |
| BERKICH FAMILY LAW, PLLC  | 1,250.00   |
| BIANCHI, BEN              | 509.24     |
| BIELAT M.A.MFT, KELLY     | 131.25     |
| BILLOW'S CUSTOM EMBROIDER | 57.50      |
| BINDLEY, BRETT            | 2,500.00   |
| BISBEE, PATRICIA          | 4,910.48   |
| BLANCHETTE, MIRIAM        | 82.50      |
| BOARD OF REGENTS/CONTROLL | 86,626.30  |
| BOLLINGER, ANN P          | 174.00     |
| BOOTH, JOSEPH             | 23.25      |
| BOOTHE, DUSTIN            | 501.76     |
| BOYS & GIRLS CLUB OF WEST | 100.00     |
| BRAUN, CHARLENE           | 675.00     |
| BRIGGS, PATRICIA          | 3,094.65   |
| BRUNO, JOE                | 240.00     |
| BSN SPORTS                | 9.00       |
| BUILDING CONTROL SERVICES | 8,975.38   |
| BUREAU OF SAFE DRINKING W | 11,700.00  |
| BUTLER, CURTIS            | 30.00      |
| CAD PEST CONTROL SERVICES | 300.00     |
| CALVAN, PATRICK           | 294.56     |
| CANNON COCHRAN MNGMT SERV | 900.00     |
| CANON SOLUTIONS AMERICA,  | 25.21      |
| CAPITAL BEVERAGES         | 108.50     |
| CAPITAL CITY COUNSELING   | 380.00     |
| CAPITAL GLASS INC.        | 4,066.00   |
| CAPITAL PROPERTY SERVICES | 125.00     |
| CAPITOL CAB CO.           | 1,342.80   |
| CAPITOL CITY CREMATION &  | 2,200.00   |
| CAPITOL INSURANCE COMPANI | 1,334.60   |
| CAPITOL REPORTERS         | 8,138.13   |
| CARDINAL HEALTH 411, INC  | 12,291.52  |
| CARSON CITY CHAMBER OF CO | 310.22     |
| CARSON CITY DEPUTY SHERIF | 13,790.59  |
| CARSON CITY DOWNTOWN BUSI | 100.00     |
| CARSON CITY EMPLOYEES ASS | 11,672.50  |
| CARSON CITY FIRE FIGHTERS | 21,306.65  |
| CARSON CITY GHOST WALK    | 270.00     |
| CARSON CITY NUGGET        | 7,801.74   |
| CARSON CITY REGIONAL TRAN | 150.00     |
| CARSON CITY SENIOR CITIZE | 14,187.66  |
| CARSON CITY SHERIFF'S     | 4,275.00   |
| CARSON CITY SQUARE, LLC   | 15,102.95  |
| CARSON MEADOWS INVESTORS  | 1,290.00   |
| CARSON MEDIATION CENTER   | 2,700.00   |
| CARSON NOW LLC            | 2,260.00   |
| CARSON PUMP LLC           | 2,200.00   |
| CARSON SOUTHGATE, LLC     | 35,242.42  |
| CARSON STREET CARWASH LP  | 24.00      |
| CARSON TAHOE REGIONAL HEA | 16,224.00  |
| CARSON VALLEY OIL CO      | 18,471.10  |
| CARSON VICTORY ROLLERS    | 1,738.80   |
| CARSON WATER SUB-CONSERVA | 104,578.84 |
| CARTER, JOE               | 127.00     |
| CASA OF CARSON CITY INC   | 6,000.00   |
| CASHMAN EQUIPMENT COMPANY | 34,870.13  |
| CASINO FANDANGO           | 450.00     |
| CASSINELLI LANDSCAPING    | 13,521.00  |
| CCSO AERO SQUADRON        | 720.00     |

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| CCSO SPECIAL INVESTIGATIV | 2,103.00   |
| CCSO TRAVEL IMPREST ACCOU | 3,565.26   |
| CEI ALARM                 | 408.00     |
| CELTIC ENERGY INC         | 23,400.00  |
| CENGAGE LEARNING          | 1,136.96   |
| CHANDLER, VICTORIA        | 269.65     |
| CHARLES ABBOTT ASSOCIATES | 158,132.39 |
| CHARTER COMMUNICATIONS    | 1,458.16   |
| CHERRY CREEK APARTMENTS   | 1,650.00   |
| CHICHESTER, LINDSAY       | 151.31     |
| CHRISTENSEN LAW GROUP, LT | 6,630.00   |
| CHRISTINA COURT LIMITED P | 175.00     |
| CIGNA HEALTH AND LIFE INS | 72.83      |
| CINDERLITE TRUCKING INC   | 30,353.98  |
| CINTAS CORPORATION NO 2   | 421.30     |
| CITY OF RENO              | 5,000.00   |
| CLINICAL PHARMACY CONSULT | 716.35     |
| CMI INC.                  | 334.13     |
| COARD PSYCHOLOGICAL ASSOC | 2,500.00   |
| COMMISSION ON POST        | 1,000.00   |
| COMMUNITY COUNSELING CENT | 55,581.25  |
| COMPUTER ARTISTRY         | 6,792.50   |
| COMSTOCK PRINTERS         | 135.00     |
| CONSOLIDATED FABRICATORS  | 7,660.00   |
| CONVERGEONE, INC          | 2,036.00   |
| CONVERSE CONSULTANTS SW I | 2,850.00   |
| COONS CONSTRUCTION LLC    | 29,190.96  |
| COOPER, LAURA             | 305.43     |
| COOPER, MATTHEW           | 381.00     |
| CORTES, MAXINE            | 215.96     |
| COSTCO WHOLESALE          | 10,115.94  |
| COSTELLO, JOHN            | 153.00     |
| COUNTY FISCAL OFFICERS AS | 300.00     |
| COURSON EQUIPMENT COMPANY | 200.00     |
| COURTHOUSE TECHNOLOGIES,  | 23,750.66  |
| COX, GEORGE               | 170.00     |
| CREATIVE CONSULTING SOLUT | 2,000.00   |
| CROP PRODUCTION SERVICES  | 5,460.00   |
| CRUZ CONSTRUCTION COMPANY | 14,487.31  |
| CYBERNECTICS GROUP, INC.  | 4,910.00   |
| DAMAGE PAYMENTS (JUVENILE | 3,197.46   |
| DAN'S BACKHOE SERVICE INC | 1,200.00   |
| DATA GRAPHICS             | 4,892.66   |
| DAVIES ESQ., RICHARD P    | 14,000.00  |
| DAVIS, MARIA C            | 1,539.15   |
| DAWLEY, DAVE              | 186.00     |
| DEEP POND INC             | 1,290.00   |
| DEPARTMENT OF HEALTH & HU | 400.00     |
| DEPARTMENT OF PUBLIC SAFE | 5,691.25   |
| DEPT OF ADMIN. BLDGS. & G | 211,909.62 |
| DEPT OF CORRECTIONS-INMAT | 3,660.75   |
| DEPT OF EMPLOYMENT, TRAIN | 10,061.29  |
| DEPT OF HEALTH AND HUMAN  | 145,556.25 |
| DEPT OF MINERALS          | 170.00     |
| DEPT OF PUBLIC SAFETY     | 652.50     |
| DESERT HILLS FIRE& SECURI | 3,192.07   |
| DIAMOND DRUGS, INC.       | 17,745.42  |
| DIAMOND MEDICAL SUPPLY    | 78.18      |
| DIV OF CHILD AND FAMILY S | 35,256.50  |
| DIV OF HEALTH CARE FINANC | 3,466.68   |
| DIVISION OF INDUSTRIAL RE | 25,604.30  |
| DIVISION OF PAROLE & PROB | 25,445.85  |
| DOUGLAS COUNTY SHERIFF/TR | 7,338.30   |
| DOUGLAS COUNTY UTILITIES  | 49,772.74  |
| DOXTECH SOLUTIONS LLC     | 196.80     |
| DRIVELINE SERVICE OF CARS | 438.81     |

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| DUPERON PRELIMINARY LIQUI | 3,391.78  |
| DYER,LAWRENCE,PENROSE, FL | 970.00    |
| EAGLE PROMOTIONAL SOLUTIO | 262.00    |
| EAGLE VALLEY GOLF COURSE  | 3,568.67  |
| EAST FORK FIRE & PARAMEDI | 27,673.00 |
| EIDE BAILLY LLP           | 1,100.00  |
| EL AERO SERVICES INC.     | 3,840.00  |
| ELDER, BRIAN              | 350.00    |
| ELECTION SYSTEMS & SOFTWA | 1,282.50  |
| ELECTRIC LIGHTWAVE        | 6,091.57  |
| ELLIOTT, ROBERT           | 311.22    |
| EMPRES HEALTHCARE MANAGEM | 5,772.30  |
| ENCINAS, RICK             | 671.30    |
| ENTENMANN-ROVIN CO.       | 734.50    |
| EPIC RIDES                | 26,250.00 |
| ERIC B. LINDAUER, PC      | 7,142.95  |
| ESCOBAR, JESSICA          | 2,004.40  |
| ESL IN-HOME PROGRAM OF NO | 6,966.65  |
| EUROFINS EATON ANALYTICAL | 14,458.00 |
| FEDEX                     | 69.13     |
| FINEST FENCE LLC          | 1,765.00  |
| FIRE & POLICE SELECTION I | 4,268.90  |
| FIRST CHOICE SERVICES     | 881.00    |
| FISH                      | 1,300.00  |
| FJDBA                     | 50.00     |
| FLAG STORE                | 168.36    |
| FLORENCE, MYLA            | 2,400.00  |
| FLYERS ENERGY LLC         | 26,725.16 |
| FORENSIC ANALYTICAL SCIEN | 1,250.00  |
| FRANCO FRENCH BAKING CO   | 3,471.10  |
| FRANK, BRENDA S.          | 606.25    |
| FRATERNAL ORDER OF POLICE | 1,680.00  |
| FRIENDS OF THE CARSON CIT | 1,000.00  |
| FRUEH, CHRISTOPHER L      | 600.00    |
| GABRIEL WILLAMAN RR CONST | 2,880.00  |
| GALAS, VERONICA           | 343.00    |
| GARCIA, ALESSANDRA        | 156.00    |
| GARCIA, MICHELE           | 21.06     |
| GIBB, BRENDON             | 614.20    |
| GLOBALSTAR USA            | 634.52    |
| GOLD DUST WEST CARSON     | 2,824.92  |
| GONI, JOSEPH R.           | 1,370.39  |
| GOVERNMENT FINANCE OFFICE | 443.70    |
| GRAHAM ESQ., LOREN        | 3,810.00  |
| GREATER NEVADA BUSINESS S | 2,250.00  |
| GREGG, ANA                | 36.38     |
| HAYNES, FRANKEE           | 172.12    |
| HEMOCUE AMERICA/ RADIOMET | 742.00    |
| HICKS, JOSEPH             | 617.45    |
| HIGH DESERT MICROIMAGING  | 7,410.12  |
| HIGH SIERRA BUSINESS SYST | 105.01    |
| HIGH SIERRA ELEVATOR INSP | 312.50    |
| HINOJOSA, EDGAR           | 222.00    |
| HOLLOWAY, MARGARET        | 464.43    |
| HOMETOWN HEALTH MANAGEMEN | 1,000.00  |
| HORTON, CURTIS            | 113.00    |
| HR SIMPLIFIED             | 1,721.79  |
| HUCK SALT CO. INC.        | 11,223.41 |
| HUMAN NATURE              | 1,449.08  |
| IBM CORP.                 | 82.82     |
| IC SOLUTIONS              | 26,364.42 |
| IN PLAIN SIGHT MARKETING  | 900.00    |
| INDUSTRIAL LOGISTICS SERV | 1,070.00  |
| INNOVATIVE CUTTING SYSTEM | 8,545.00  |
| INTERMOUNTAIN SLURRY SEAL | 2,000.00  |
| ISTORAGE 50 EAST BUSINESS | 1,900.19  |

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| ITLS NEVADA                | 130.00     |
| JANS TROPICS               | 142.99     |
| JEFFERSON AUDIO VIDEO SYS  | 13,268.99  |
| JEFFRIES, ANGELA           | 52.03      |
| JENSEN PRECAST             | 917.00     |
| JOHN SPARKS MEM. CREM. &   | 550.00     |
| JOHNSTON, KARLA            | 520.00     |
| JONES SR, TRAVIS B         | 400.00     |
| JONES, ESQ., CASSANDRA G.  | 4,680.93   |
| JURY DUTY                  | 4,320.00   |
| JUSTICE COURT RESTITUTION  | 11,665.77  |
| JUSTIN WILSON CONSTRUCTIO  | 6,571.38   |
| K L DORR CONSULTING LLC    | 4,200.00   |
| K.G. WALTERS CONSTRUCTION  | 93.93      |
| KAHABKA, HEATHER           | 52.24      |
| KCJ CREATIVE               | 1,499.93   |
| KDJ COMPANY LTD.           | 1,740.00   |
| KELLY, HEATHER             | 181.00     |
| KIMLEY-HORN & ASSOCIATES,  | 10,010.00  |
| KL DORR CONSULTING LLC     | 850.00     |
| KNECHT, RAQUEL             | 3,938.97   |
| KOCH ELEVATOR CO           | 6,013.59   |
| KOHL'S CORPORATE LOSS PREV | 93.99      |
| KOHN & COMPANY, LLP        | 1,000.00   |
| KOKENGE, TOMMY             | 381.00     |
| KRONOS INC                 | 2,571.00   |
| L/P INSURANCE SERVICES IN  | 10,000.00  |
| LA VOZ HISPANA DE NEVADA   | 350.00     |
| LAKE VALLEY FIRE DISTRICT  | 1,200.00   |
| LAKE'S CROSSING CENTER     | 700.00     |
| LAUNDRY SYSTEMS OF NEVADA  | 286.48     |
| LCA BANK CORPORATION       | 1,499.00   |
| LEAGUE, TYSON              | 40.00      |
| LEARK PHD, ROBERT A        | 6,575.00   |
| LEASE CORPORATION OF AMER  | 512.00     |
| LEE, KIPLAN                | 444.18     |
| LEGALSHIELD                | 3,013.33   |
| LEGISLATIVE COUNSEL BUREA  | 1,816.62   |
| LEVIATHAN MEDIA GROUP      | 15,000.00  |
| LEXIS NEXIS MATTHEW BENDE  | 612.21     |
| LEXIS NEXIS/MATTHEW BENDE  | 65.08      |
| LEXISNEXIS RISK DATA MANA  | 1,494.28   |
| LIEBESPECK, PATTI          | 34.90      |
| LIGHTHOUSE SERVICES, INC.  | 937.50     |
| LISA MONROE & ASSOCIATES   | 875.00     |
| LOCKE, JOEL                | 600.00     |
| LOOP1 SYSTEMS INC          | 10,000.00  |
| LUMOS & ASSOCIATES INC.    | 990.00     |
| LYON COUNTY SHERIFF'S OFF  | 7,956.13   |
| LYON COUNTY TREASURER      | 138,941.00 |
| LYON COUNTY UTILITIES      | 20,148.00  |
| MACHABEE CAPITAL INC       | 838.53     |
| MACHABEE OFFICE ENVIRONME  | 1,823.14   |
| MAHONEY & ASSOCIATES CONS  | 5,360.00   |
| MAIL FINANCE               | 1,015.53   |
| MANHARD CONSULTING LTD     | 15,527.60  |
| MANPOWER TEMPORARY SERVIC  | 60.62      |
| MANUFACTURED HOUSING DIVI  | 5.00       |
| MARATHON STAFFING          | 240,614.06 |
| MARTENSEN, MARIE           | 2,433.42   |
| MARZOLINE, DEBORAH         | 216.54     |
| MAUPIN, COX & LEGOY        | 4,575.00   |
| MCELLISTREM PHD., JOSEPH   | 26,568.00  |
| MCKENNA, MICHAEL SCOTT     | 17,475.00  |
| MCMMASTER-CARR SUPPLY CO.  | 19.28      |
| MCMORRIS, STEVEN D.        | 14,290.49  |

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| MEAD, MIKE & TANYA        | 49.20      |
| MELERO, MELISSA           | 2,050.00   |
| MERRITT, MATHEW           | 886.50     |
| MERRIWETHER, SUSAN        | 226.60     |
| METRO OFFICE SOLUTIONS    | 299.52     |
| MEYER, CECILIA            | 73.06      |
| MICHAEL BAKER INTERNATION | 22,334.75  |
| MICHAEL EPPS              | 200.00     |
| MILLARD REALTY            | 2,775.00   |
| MILLER, "BUDDY" EDMOND    | 15,460.85  |
| MISC OTHER REFUNDS        | 16,345.39  |
| MODERN STORAGE, LLC       | 6,650.00   |
| MOLTEN U.S.A., INC        | 1,296.00   |
| MONARCH DIRECT LLC        | 842.76     |
| MOTOROLA SOLUTIONS INC    | 294.49     |
| MOUNT ROSE MARKETING/SIGN | 56.00      |
| MOUNTAIN MACHINERY REPAIR | 3,894.05   |
| MR. CHUCK'S DRIVING ACADE | 787.50     |
| MSDS ONLINE, INC.         | 2,161.00   |
| MT. ROSE CONSULTING GROUP | 8,500.00   |
| MUND, STEPHEN             | 1,140.00   |
| MUNOZ, GUILLERMO          | 149.00     |
| MUSCLE POWERED            | 325.00     |
| MV CONTRACT TRANSPORTATIO | 172,726.42 |
| N.A.J.J.A.                | 225.00     |
| N.N.C.C.P.                | 30.00      |
| NACE                      | 500.00     |
| NAPC                      | 35.00      |
| NATIONWIDE PET INSURANCE  | 637.25     |
| NAVARRO, DESI             | 147.13     |
| NEOFUNDS BY NEOPOST       | 8,792.01   |
| NEVADA APPEAL/SUBSCRIBER  | 137.80     |
| NEVADA ASSESSORS' ASSOCIA | 330.00     |
| NEVADA BLUE LTD.          | 13.46      |
| NEVADA CHILLER AND BOILER | 5,000.00   |
| NEVADA COMMISSION FOR THE | 40,000.00  |
| NEVADA COMMISSION ON ETHI | 3,496.67   |
| NEVADA DEPT OF TAXATION   | 15,664.29  |
| NEVADA DISTRICT ATTORNEY' | 350.00     |
| NEVADA DISTRICT JUDGES AS | 400.00     |
| NEVADA DIVISION OF FOREST | 38,700.00  |
| NEVADA DIVISION OF STATE  | 2,485.00   |
| NEVADA ECLIPSE            | 81.38      |
| NEVADA ENERGY SYSTEMS INC | 7,151.32   |
| NEVADA FUNERAL SERVICES   | 1,650.00   |
| NEVADA HUMANE SOCIETY     | 291,666.65 |
| NEVADA JUDGES OF LMTD JUR | 500.00     |
| NEVADA LAND TRUST         | 3,002.75   |
| NEVADA LEGAL SERVICES INC | 4,413.35   |
| NEVADA LEGISLATURE        | 89.01      |
| NEVADA MAGAZINE - STATE O | 7,198.95   |
| NEVADA OFFICE MACHINES    | 13,624.50  |
| NEVADA PHOTO SOURCE       | 13,880.00  |
| NEVADA PRESORT & MAIL MAR | 62.19      |
| NEVADA REHS BOARD         | 100.00     |
| NEVADA RURAL COUNTIES RSV | 4,104.80   |
| NEVADA RURAL WATER ASSOC. | 4,510.00   |
| NEVADA SHERIFF & CHIEFS A | 250.00     |
| NEVADA STATE FIRE MARSHAL | 4,600.00   |
| NEVADA STATE HEALTH LABOR | 80.00      |
| NEVADA STATE LIBRARY & AR | 4,217.80   |
| NEVADA STATE TREASURER    | 130.00     |
| NEVADA WATER RESOURCES AS | 1,000.00   |
| NEVILLS, KELLI            | 29.99      |
| NEW FRONTIER              | 1,901.00   |
| NEWT CONCRETE CONSTRUCTIO | 1,630.00   |

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| NEXLEVEL INFORMATION TECH | 2,187.50   |
| NIELSEN, DAVID I.         | 4,305.00   |
| NORTH EDMONDS LLC         | 2,100.00   |
| NORTH LAKE TAHOE FIRE PRO | 110.00     |
| NORTHERN NV INTERNATIONAL | 300.00     |
| NOVI & WILKIN             | 10,081.03  |
| NRC ROOFING INC.          | 265.00     |
| NV ASSOC OF CO ELECTION O | 70.00      |
| NV ENERGY                 | 103,431.60 |
| NV ENERGY/PARKS SUMMARY   | 47,448.88  |
| NV ENERGY/STREETS SUMMARY | 79,863.79  |
| NV ENERGY/WASTE WATER SUM | 70,058.84  |
| NV ENERGY/WATER SUMMARY   | 117,767.74 |
| NVOHC LLC                 | 1,295.00   |
| O'BRIEN, BRETT            | 58.25      |
| OAKES ESQ., JOHN E.       | 1,450.00   |
| OAKES ESQ., JUSTIN E.     | 672.00     |
| OFFICE DEPOT INC          | 73.91      |
| OFFICE EQUIPMENT LEASING  | 804.48     |
| OFFSITE DATA DEPOT LLC    | 1,109.50   |
| ONSTRATEGY                | 11,400.00  |
| ORAVETZ, LEE M            | 156.00     |
| OUTBACK UPHOLSTERY        | 2,340.00   |
| OVERHEAD DOOR CO.         | 1,535.00   |
| OVERHEAD FIRE PROTECTION  | 1,937.82   |
| PACIFIC COAST FLANGE INC  | 25.00      |
| PAPE' MACHINERY           | 416.76     |
| PAR ELECTRIC              | 1,018.28   |
| PAR ELECTRICAL CONTRACTOR | 9,906.57   |
| PARK DIETZ & ASSOCIATES I | 990.00     |
| PARK RANGERS ASSOCIATION  | 110.00     |
| PARKSON CORPORATION       | 9,639.74   |
| PARKWAY PLAZA APARTMENTS  | 975.00     |
| PARTNERSHIP CARSON CITY   | 66,500.00  |
| PATCHWORK GIRAFFE         | 450.00     |
| PEDRINI, JONATHON         | 295.00     |
| PETERBILT TRUCK PARTS & E | 167.30     |
| PETTY CASH/AUBREY ROWLATT | 51.13      |
| PETTY CASH/LINDA MACAULEY | 419.29     |
| PHYSICIAN SELECT MANAGEME | 2,200.00   |
| PIASECKI M.D., MELISSA    | 3,250.00   |
| PINTAR, SUSAN R., MD      | 7,101.00   |
| PIROZZI III, VINCENT G    | 96.00      |
| PITNEY BOWES INC.         | 809.18     |
| PITNEY BOWES PP/8000-9090 | 4,800.00   |
| PITNEY BOWES PP/8000-9090 | 365.36     |
| PLATT, JOHN               | 225.00     |
| POC NETWORK TECHNOLOGIES  | 157.50     |
| PONDEROSA ROOFING & STEEL | 159.00     |
| PONDEROSA STAMP & ENGRAVI | 262.05     |
| POTTEY, STEPHEN           | 149.00     |
| POWER AND CONTROL Solutio | 13,040.00  |
| POWERCOMM SOLUTIONS INC   | 189.00     |
| PRECISION CLEANING SYSTEM | 7,080.00   |
| PROPERTY TAX REFUNDS      | 5,756.32   |
| PROTOKLEEN INC            | 3,900.00   |
| PUBLIC EMPLOYEE'S BENEFIT | 103,707.08 |
| PUBLIC EMPLOYEES RETIREME | 5,247.06   |
| PUBLIC EMPLOYEES RETIREME | 2,786.50   |
| PULLEN, JEFF              | 100.97     |
| Q & D CONSTRUCTION INC.   | 233,450.16 |
| QUALITY CONTROL SYSTEMS,  | 289.85     |
| QUICK SPACE               | 7,431.32   |
| QUIKSTOP                  | 309.00     |
| QUIL CONSTRUCTION CO LLC  | 11,500.00  |
| R LINE OF WORK LLC        | 3,000.00   |

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|---------------------------|------------|
| RACKLEY, IRA S.           | 8,125.00   |
| RADTKE, TAYLOR            | 22.00      |
| RAVEN, KATHERINE MD.      | 2,250.00   |
| RAY MORGAN COMPANY        | 5,004.49   |
| RAY'S TIRE EXCHANGE       | 3,549.00   |
| RECORDERS ASSOCIATION OF  | 50.00      |
| RED ROCK FORENSICS, LLC   | 800.00     |
| REDWINE, NICHOLAS         | 374.00     |
| REED ELECTRIC & FIELD SER | 1,124.26   |
| REESE, RICHARD R.         | 2,905.00   |
| REGIONAL TRANSPORTATION C | 11,362.00  |
| REINSHAGEN-HERNANDEZ, OLI | 455.00     |
| RENO DRAIN OIL SERVICE    | 2,112.50   |
| RENOWN REGIONAL MEDICAL C | 25.00      |
| RESOURCE CONCEPTS INC.    | 10,878.50  |
| RFI                       | 12,138.00  |
| RICHARD D GRUNDY FAMILY T | 10,000.00  |
| RICHARDSON, NATHAN        | 60.00      |
| RICK'S AEC REPROGRAPHIC'S | 421.90     |
| RICK'S FLOOR COVERING INC | 28,500.00  |
| RICOH USA INC             | 4,366.11   |
| RIGGIN, DARIN             | 359.00     |
| ROBERTSON, GAYLE          | 45.00      |
| ROGERS, KATHLEEN          | 447.18     |
| RON WOOD FAMILY RESOURCE  | 8,828.07   |
| RON'S REFRIGERATION INC.  | 275.00     |
| ROSS EQUIPMENT COMPANY IN | 2,116.20   |
| ROTARY CLUB OF CARSON CIT | 120.00     |
| ROWE & HALES ATTORNEYS AT | 5,180.00   |
| ROY, SIMONNE              | 2,635.00   |
| ROYAL, SCOTT              | 217.07     |
| RRS DECON TEAM            | 7,700.00   |
| RUBEN, DAVE               | 969.67     |
| RUMMEL, RODD              | 192.82     |
| SARNOWSKI, DAVID          | 1,100.00   |
| SATELLITE TRACKING OF PEO | 4,110.00   |
| SAYLOR, TYLER             | 139.42     |
| SCHNEIDER ELECTRIC USA IN | 1,459.90   |
| SCHULZ, DARREN            | 818.20     |
| SENATOR APARTMENTS LLC    | 600.00     |
| SERENTIY MENTAL HEALTH    | 275.00     |
| SHAHEEN BEAUCHAMP BUILDER | 31,540.64  |
| SHERIFF'S OFFICE VAULT RE | 181.91     |
| SHERMAN & HOWARD ATTORNEY | 73,251.08  |
| SHRED-IT RENO             | 104.00     |
| SHRED-IT USA, LLC         | 654.00     |
| SIERRA CHEMICAL COMPANY   | 44,519.13  |
| SIERRA ELECTRONICS        | 3,975.97   |
| SIERRA FLOOR COVERING INC | 13,769.00  |
| SIERRA NEVADA CONSTRUCTIO | 33,263.44  |
| SIERRA NEVADA MEDIA GROUP | 2,625.31   |
| SIERRA OFFICE SOLUTIONS   | 65.66      |
| SIERRA RENTAL & TRANSPORT | 770.00     |
| SIERRA TRANSPORTATION & T | 48,951.00  |
| SILVER STATE FAIR HOUSING | 1,563.28   |
| SILVER STATE INDUSTRIES   | 1,738.50   |
| SIMPLE FARE LLC           | 787.50     |
| SIMPLEX GRINNELL LP       | 2,250.77   |
| SINGLETON, ALICIA         | 60.00      |
| SMITH'S                   | 10.00      |
| SNAP                      | 1,050.00   |
| SNYDER, TERRI             | 3,094.65   |
| SOLENIS LLC               | 21,800.80  |
| SOUTHWEST GAS CORP.       | 152,816.90 |
| STANLEY CONVERGENT SECURI | 3,108.04   |
| STAPLES ADVANTAGE         | 674.16     |



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|---------------------------|------------|
| STATE BAR OF NEVADA       | 5,025.00   |
| STATE OF NEVADA LEGISLATI | 741.88     |
| STATE OF NV - MECHANICAL  | 200.00     |
| STEELE & ASSOCIATES, LLC  | 8,500.00   |
| STOREY COUNTY FIRE DEPT   | 163.00     |
| STUYVESANT, ROBERT        | 140.00     |
| SUMMIT PLUMBING CO LLC    | 1,100.00   |
| SUNGARD PUBLIC SECTOR     | 120.00     |
| SUNSHINE REPORTING & LITI | 5,744.20   |
| SWANSONS SERVICES CORP.   | 854.13     |
| SWEEPS SOFTWARE INC       | 2,571.66   |
| SWIRE COCA COLA, USA      | 1,515.29   |
| SYSCO FOOD SERVICES OF SA | 2,878.86   |
| TAHOE POOL TABLES         | 685.00     |
| TAHOE REGIONAL PLANNING A | 12,517.00  |
| TANF                      | 50.00      |
| THE DUBE GROUP INC        | 5,940.00   |
| THE GRAPHICS FACTORY      | 4,460.00   |
| THE GREENHOUSE PROJECT    | 2,500.00   |
| THE TOP SHOP              | 187.30     |
| THICKE, MICHAEL           | 111.00     |
| THOMAS PETROLEUM LLC      | 169,427.73 |
| THOMSON REUTERS           | 818.00     |
| TICKET FINE REFUNDS       | 391.00     |
| TIEARNEY, JUSTIN C.       | 113.00     |
| TIEARNEY, NATHAN          | 30.00      |
| TITAN ELECTRICAL CONTRACT | 15,937.65- |
| TOM EDISS LANDSCAPE, INC  | 618.28     |
| TRAFFIX DEVICES, INC.     | 2,889.52   |
| TRAVELERS                 | 160,567.81 |
| TRIZETTO PROVIDER SOLUTIO | 1,129.39   |
| TRU COVERAGE PAINTING     | 3,525.00   |
| TUTOR.COM, INC            | 5,500.00   |
| TYCO INTEGRATED SECURITY  | 155.63     |
| TYLER TECHNOLOGIES, INC.  | 15,000.00  |
| TYRES INTERNATIONAL INC.  | 9,944.76   |
| U S POSTAL SERVICE - CMO  | 4,000.00   |
| U S POSTAL SERVICE - UTIL | 30,225.00  |
| U.S. BANK EQUIPMENT FINAN | 3,812.69   |
| ULINE                     | 1,044.93   |
| UNDERGROUND VIDEO TECHNOL | 28,380.66  |
| UNIFORMITY OF NEVADA LLC  | 848.97     |
| UNIQUE SOUNDS & AUTO ACCE | 75.00      |
| UNITED HEALTH CARE        | 28.10      |
| UNITED LATINO COMMUNITY   | 8,807.00   |
| UNITED PARCEL SERVICE     | 20.15      |
| UNITED RENTALS #552       | 4,402.77   |
| UNITED SITE SERVICES OF N | 2,160.00   |
| UNIVERSITY HEIGHTS LLC    | 7,751.00   |
| US GEOLOGICAL SURVEY      | 12,280.00  |
| USA SCALES INC            | 976.00     |
| USDA-FOREST SERVICE       | 156.02     |
| USTREAM INC               | 4,788.00   |
| UTILITY SERVICES ASSOC.,  | 2,995.00   |
| VALLEY REALTY             | 1,000.00   |
| VANCE, JERRY              | 1,134.00   |
| VARN                      | 3,625.00   |
| VERITIV OPERATING COMPANY | 10,730.59  |
| VERIZON WIRELESS          | 1,238.57   |
| VICKI LA VERSA AND ASSOCI | 300.00     |
| VISION SOLUTIONS INC      | 4,865.95   |
| VITAL SIGNS               | 2,527.11   |
| VITALITY CENTER           | 2,000.00   |
| WALKER & ASSOCIATES       | 18,522.58  |
| WALKER ESQ., ROBERT B.    | 30,378.09  |
| WALLIN, SANDY             | 59.62      |

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|---------------------------|-----------|
| WALMART ASSET PROTECTION  | 169.00    |
| WALTON'S CHAPEL OF THE VA | 2,200.00  |
| WARTGOW, SANDRA           | 709.05    |
| WASHOE COUNTY CORONER     | 36,648.45 |
| WASHOE COUNTY RECORDER    | 18.00     |
| WASHOE COUNTY SHERIFF'S O | 16,044.00 |
| WASS MFT, JODI            | 100.00    |
| WASTE MANAGEMENT OF NEVAD | 2,324.80  |
| WATER/SEWER REBATES       | 10,484.85 |
| WATERS ESQ., NOEL S.      | 35,430.84 |
| WATERS VACUUM TRUCK SERVI | 220.00    |
| WAVING AT YOU.COM         | 1,466.00  |
| WELLS FARGO               | 88.10     |
| WELLS FARGO FINANCIAL LEA | 258.94    |
| WELLS FARGO INSURANCE SER | 37,726.72 |
| WENGREN, NICOLE           | 305.74    |
| WESTERN ENVIRONMENTAL TES | 4,830.30  |
| WESTERN INSURANCE SPECIAL | 10,768.80 |
| WESTERN NEVADA SUPPLY CO. | 55,528.73 |
| WESTERN PATHOLOGY CONSULT | 265.00    |
| WHITE, HANS               | 222.00    |
| WILLIAMS ESQ., DAY R.     | 8,272.25  |
| WILLIS, ROBEBY B          | 4,625.00  |
| WILSON JR. ESQ., JAMES E. | 12.45     |
| WIRTH, DARIA              | 48.47     |
| WITNESS FEES              | 2,748.33  |
| WITTMAN ENTERPRISES LLC   | 29,506.46 |
| WRIGHT, KRISTA            | 28.00     |
| YEAMAN, GUY               | 1,800.00  |
| YOUTH ENTREPRENEUR SYNDIC | 2,537.50  |

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| CAPITAL OUTLAY            |              |
| ABC HEATING & SHEET METAL | 13,860.00    |
| AETNA                     | 393.44       |
| AMERESCO INC              | 2,070,042.09 |
| ANDRITZ SEPARATION INC    | 74,389.00    |
| ARMAC CONSTRUCTION LLC    | 59,799.90    |
| BANK OF AMERICA           | 99,854.29    |
| BDA ARCHITECTURE PC       | 1,422.50     |
| BECKETT & YOTT LTD.       | 144.00       |
| BENEFICIAL DESIGNS INC    | 3,064.78     |
| BHC CONSULTANTS LLC       | 7,013.51     |
| BLACK EAGLE CONSULTING IN | 17,017.50    |
| BUSINESS LICENSE REFUNDS  | 1,233.21     |
| CAROLLO ENGINEERS, INC.   | 207,743.14   |
| CARSON PUMP LLC           | 37,789.00    |
| CONSTRUCTION MATERIALS EN | 58,041.23    |
| CRUZ CONSTRUCTION COMPANY | 2,000.00-    |
| DC FROST ASSOCIATES INC   | 38,591.00    |
| DUPERON PRELIMINARY LIQUI | 20,924.00    |
| FIRETRUCKS UNLIMITED LLC  | 131,397.00   |
| GREAT BASIN CONSULTING GR | 680.00       |
| HAYWARD GORDON, LTD.      | 46,460.00    |
| HEALTHSCOPE BENEFITS      | 280.83       |
| HILL INTERNATIONAL INC    | 11,200.00    |
| INTERMOUNTAIN TRAFFIC LLC | 46,656.00    |
| J.P. COPOULOS ARCHITECT   | 11,850.00    |
| JENSEN ENGINEERING        | 320.00       |
| JONES WEST FORD           | 43,268.25    |
| JUSTIN WILSON CONSTRUCTIO | 77,704.50    |
| K.G. WALTERS CONSTRUCTION | 3,421,950.09 |
| LAKE VALLEY FIRE DISTRICT | 30,000.00    |
| LODI TRUCK AND EQUIPMENT  | 39,089.00    |
| LUMOS & ASSOCIATES INC.   | 7,639.20     |
| M-I-C, INC                | 6,157.08     |

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| MALLORY SAFETY AND SUPPLY | 2,145.10   |
| MARATHON STAFFING         | 76,275.60  |
| MISC OTHER REFUNDS        | 291.00     |
| MORRIS, JIM               | 270.00     |
| NEVADA BLUE LTD.          | 204.40     |
| NV DIV OF ENVIRONMENTAL P | 200.00     |
| PK ELECTRICAL, INC.       | 6,900.00   |
| Q & D CONSTRUCTION INC.   | 292,983.91 |
| R O ANDERSON ENGINEERING  | 1,500.00   |
| REED ELECTRIC & FIELD SER | 5,392.89   |
| RENO CYCLES & GEAR        | 30,521.11  |
| SIERRA NEVADA CONSTRUCTIO | 1,000.00-  |
| SIERRA NEVADA MEDIA GROUP | 2,475.92   |
| THE IMPETUS AGENCY        | 600.00     |
| TICOR TITLE OF NEVADA INC | 450.00     |
| TITAN ELECTRICAL CONTRACT | 400,753.00 |
| TK DISTRIBUTING           | 349.25     |
| TRAFFIC WORKS             | 1,410.00   |

15,367,968.22

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