

Payee	Amount
SERVICES/SUPPLIES	
A VERY FINE HOUSE INTERIO	828.00
A. RIFKIN CO	890.69
AAKER, NICKI	171.00
ABC FIRE & CYLINDER SERVI	4,809.41
ABC HEATING & SHEET METAL	1,608.00
ACME LEGAL	800.00
ACRE LLC	23,649.38
ACTN	80.00
ADS SERVICES	325.00
ADVANCED COMPUTER TECHNOL	1,338.32
ADVANCED DATA SYSTEMS INC	17,698.88
ADVISORY BOARD COMPANY	4,462.50
AETNA BEHAVIORAL HEALTH L	3,395.70
ALBRIGHT, HAL	1,548.25
ALERE NORTH AMERICA INC	5,000.00
ALHAMBRA WATER	412.32
ALL WORLD SPORTS	20,000.00
ALLIANCEONE	1,500.00
ALLIED UNIFORM SALES	1,000.20
ALLISON, MACKENZIE, PAVLA	1,225.00
ALLSTREAM	6,149.94
ALPINE LOCK INC	526.00
AMCON ENVIRONMENTAL INC	11,419.40
AMERICAN FAMILY LIFE ASSU	11,538.24
AMERICAN HOUSEKEEPING OF	178.60
AMERIGAS	4,144.52
ANDERSON, DARREN	699.21
ANNETT, ALLEN	75.00
APEX SOFTWARE	1,410.00
APPLIED GEOGRAPHICS INC	18,743.75
ARAMARK CORPORATION	46.07
ARAMARK UNIFORM SERVICES	3,194.37
ARAMBURU, DIEGO	79.17
ARC HEALTH AND WELLNESS	16,195.41
ARMAC CONSTRUCTION	28,724.84
ARMSTRONG ESQ, KAY ELLEN	5,925.00
ARNOLD MACHINERY COMPANY	1,721.63
ARTISTIC FENCE	2,952.00
ASAP-TIDENS DELIVERY	188.75
ASHLEY, FRANCES	167.31
AT&T	49,441.52
AT&T (775-71C-1404)	14,476.00
AT&T (775-71E-0004)	696.96
AT&T (775-74C-1517)	23,397.00
AT&T MOBILITY #2870225776	462.00
AT&T MOBILITY #2872445916	254.28
AT&T MOBILITY #2872525404	631.53
AT&T MOBILITY #874404305	2,863.04
AT&T ONENET SERVICE	97.77
AT&T-CENTREX#775 887-2199	13,560.89
ATKINS NORTH AMERICA INC	102.00
ATTASHIAN, RAFFI	177.00
AUTO MAGIC WEST	169.98
AUTUMN FUNERALS & CREMATI	1,100.00
AWARDZONE LLC	152.48
BANK OF AMERICA	1,381,603.47
BANK OF AMERICA/DALLAS	8,881.46
BARBER, FAITH	260.44
BARCELLOS, JIM	15.29
BARR, LORALEI	39.58
BAUGH, MICHELE	21.96
BECK, DAWN	26.08
BEHAVIORAL MEDICINE ASSOC	4,200.00

BENTLY RANCH MEATS	166.00
BERGGREN, GREGG	157.00
BHC CONSULTANTS LLC	1,200.00
BINDLEY, BRETT	2,520.86
BISBEE, PATRICIA	2,449.03
BOARD OF REGENTS/CONTROLL	17,947.16
BOB BARKER CO. INC.	302.68
BOOTHE, DUSTIN	222.38
BOYS & GIRLS CLUB OF WEST	100.00
BREWERY ARTS CENTER	1,125.00
BRIGGS, PATRICIA	4,132.05
BRUNSWICK CANYON MATERIAL	6,038.24
BSN SPORTS	2,768.05
BUILDING CONTROL SERVICES	1,119.08
BUREAU OF SAFE DRINKING W	11,700.00
BUTKO LTD, KARLA K	2,245.00
CAD PEST CONTROL SERVICES	110.00
CAL-NEVADA PRECISION	49,600.00
CALVAN, PATRICK	75.50
CANNON COCHRAN MNGMT SERV	1,395.00
CANON SOLUTIONS AMERICA,	19.43
CAPITAL BEVERAGES	28.25
CAPITAL GLASS INC.	5,504.00
CAPITOL CAB CO.	133.40
CAPITOL CITY CREMATION &	550.00
CAPITOL CITY GUN CLUB	2,235.50
CAPITOL REPORTERS	6,220.69
CARDINAL HEALTH 110	2,612.56
CARSON CITY D.A.'S OFFICE	3,238.20
CARSON CITY DEPUTY SHERIF	14,226.41
CARSON CITY DOWNTOWN BUSI	100.00
CARSON CITY EMPLOYEES ASS	4,784.00
CARSON CITY FIRE FIGHTERS	15,897.42
CARSON CITY HOST LIONS CL	260.00
CARSON CITY LITTLE LEAGUE	325.00
CARSON CITY NUGGET	295.00
CARSON CITY REGIONAL TRAN	125.00
CARSON CITY SCHOOL DISTRI	1,043.75
CARSON CITY SHERIFF'S	4,462.50
CARSON CITY SQUARE, LLC	15,804.50
CARSON CITY TOYOTA	215,180.00
CARSON MEDIATION CENTER	200.00
CARSON NOW LLC	1,620.00
CARSON PROFESSIONAL GROUP	160.00
CARSON VALLEY OIL CO	1,254.83
CARSON VICTORY ROLLERS	1,505.70
CARSON WATER SUB-CONSERVA	134,432.62
CARTER, JOE	129.00
CASA OF CARSON CITY INC	15,000.00
CASHMAN EQUIPMENT COMPANY	16,228.65
CASSINELLI LANDSCAPING	14,646.68
CASSINELLI, JACQUE	380.00
CCSO AERO SQUADRON	1,683.00
CCSO SPECIAL INVESTIGATIV	2,121.07
CCSO TRAVEL IMPREST ACCOU	2,360.10
CEI ALARM	318.00
CELTIC ENERGY INC	2,500.00
CENTRAL RESTAURANT PRODUC	1,287.85
CHANDLER, VICTORIA	624.87
CHARLES ABBOTT ASSOCIATES	155,649.33
CHARTER COMMUNICATIONS	1,569.21
CHEMEKETA COMMUNITY COLLE	7.50
CHEVRON AND TEXACO BUSINE	147.76
CHICHESTER, LINDSAY	320.83
CHILDREN'S CABINET	652.80
CHRISTY VAULT COMPANY INC	1,830.00

CINDERLITE TRUCKING INC	160.68
CLEAN HARBORS ENV. SERV.	6,555.34
CLEMMENSEN, KARYN	46.55
CLIA LABORATORY PROGRAM	200.00
CLINICAL PHARMACY CONSULT	495.00
COARD PSYCHOLOGICAL ASSOC	6,300.00
COLLISION RECONSTRUCTION	3,513.06
COMMISSION ON POST	1,500.00
COMMUNITY COUNSELING CENT	47,422.50
COMPUTER ARTISTRY	5,703.75
COMSTOCK SEED INC	336.36
CONEX SOLUTIONS, INC.	2,850.00
CONWAY COMMUNICATIONS	4,074.10
COOK, ROBBIE A	129.00
COOPER, MATTHEW	1,548.00
COSTCO WHOLESALE	9,589.54
COSTELLO, JOHN	566.03
COUNTY FISCAL OFFICERS AS	180.00
COUNTY FISCAL OFFICERS OF	120.00
COURTHOUSE TECHNOLOGIES,	113.30
CRISTANDO HOUSE INC.	299.00
CRITERION PICTURES USA	175.00
CROP PRODUCTION SERVICES	6,768.20
CUSTOM SIGN & CRANE LLC	385.00
CYBERNETICS GROUP, INC.	2,721.00
DAILEY WELLS COMMUNICATIO	17,773.37
DAMAGE PAYMENTS (JUVENILE	635.92
DANEN, JASON	305.00
DATA GRAPHICS	2,236.38
DAVIES ESQ., RICHARD P	1,650.00
DAVIS, MARIA C	2,280.00
DAWLEY, DAVE	80.00
DELL FINANCIAL SERVICES L	30,812.40
DEPARTMENT OF HEALTH & HU	400.00
DEPARTMENT OF PUBLIC SAFE	6,525.00
DEPT OF ADMIN. BLDGS. & G	238,204.94
DEPT OF CONS. DIV OF STAT	4,400.00
DEPT OF CORRECTIONS-INMAT	3,766.50
DEPT OF EMPLOYMENT, TRAIN	11,098.17
DEPT OF HEALTH AND HUMAN	181,597.50
DEPT OF MINERALS	130.00
DEPT OF PUBLIC SAFETY	978.75
DEPT OF PUBLIC SAFETY/TRI	2,500.00
DERISO, SUSAN	985.50
DESERT HILLS FIRE& SECURI	3,500.71
DESIGN WORKSHOP INC	18,215.58
DEW, KATHERINE	194.02
DIAMOND DRUGS, INC.	14,778.85
DISPLAY SALES INC	1,451.75
DIV OF HEALTH CARE FINANC	2,304.92
DIVISION OF INDUSTRIAL RE	35,361.10
DIVISION OF PAROLE & PROB	36,213.28
DIVISION OF WATER RESOURC	40.90
DOUGHTY, SANDRA	105.00
DOUGLAS COUNTY SHERIFF/TR	8,506.76
DOUGLAS COUNTY SOCIAL SER	10,662.00
DOUGLAS COUNTY UTILITIES	32,212.57
DREWS, CASEY	283.00
DUNN, CAROL	21.00
DYER, LAWRENCE, PENROSE, FL	3,493.84
DYNATEST NORTH AMERICA, I	66,790.00
EAGLE PROMOTIONAL SOLUTIO	435.00
EARP, DAN	260.40
EIDE BAILLY LLP	50,948.00
EJM DIGITAL LLC	500.00
EL DORADO SUPERIOR COURT	40.00

ELDER, BRIAN	193.00
ELDER, KARLY	1,278.00
ELECTION SYSTEMS & SOFTWA	28,103.15
EMPRES HEALTHCARE MANAGEM	15,867.55
ENGLISH MAILING SERVICE	210.00
ENNIS PAINT INC.	4,651.50
EP MINERALS LLC	11,681.28
EPIC RIDES	517.50
ERICKSON, THORPE, & SWAIN	115.50
ESCOBAR, JESSICA	1,298.40
ESTES, JAMES M.	143.00
EUROFINS EATON ANALYTICAL	14,001.00
EVERBANK COMMERCIAL FINAN	738.54
EWING IRRIGATION PRODUCTS	5,687.64
FEDEX	65.42
FINEST FENCE LLC	190.00
FIRE FACILITIES INC	51,025.31
FIREVENT, LLC	27.50
FIRST CHOICE SERVICES	482.75
FISH	1,365.00
FITNESS 2 GO	149.00
FITZHENRY'S FUNERAL HOME	1,650.00
FLORENCE, MYLA	2,700.00
FLYERS ENERGY LLC	66,647.46
FMHUB LLC	1,000.00
FOOD FOR THOUGHT	332.01
FORENSIC ANALYTICAL SCIEN	1,997.50
FOUR POINT ENGINEERING	3,209.06-
FRANCO FRENCH BAKING CO	4,382.50
FRANK A. OLSEN CO.	1,158.99
FRATERNAL ORDER OF POLICE	1,260.00
FREEMAN, JEANNE	407.08
FRIENDS OF THE CARSON CIT	630.00
FRONTIER COMMUNICATIONS	107.97
GABRIEL WILLAMAN RR CONST	24,312.50
GALAS, VERONICA	490.00
GARCIA, MICHELE	23.01
GENERATION COMPANY	2,025.00
GIBB, BRENDON	241.00
GILLOTT, DENISE	84.00
GLOBALSTAR USA	1,267.29
GRANICUS INC	20,016.67
GRATE DETECTIONS, LLC	3,243.00
GRAVES, JENNIFER	7.25
GRAY, CHRISTOPHER	38.70
GREAT BASIN INTERNET SERV	602.90
GREATER NEVADA BUSINESS S	750.00
GRIFFITS, WILLIA P	53.00
H&E EQUIPMENT SERVICES IN	11,837.82
HAND UP HOMES FOR YOUTH	3,276.00
HANDELIN LAW LTD	3,185.40
HAPPY NOTES MUSIC	200.00
HARKLEROAD, JULIE	456.90
HARNS, CHAD	129.00
HARRY'S BUSINESS MACHINES	455.24
HATCH, DANIELLE	99.16
HEALTHIE NEVADA	150.00
HEMOCUE AMERICA/ RADIOMET	757.00
HIGH DESERT MICROIMAGING	1,195.00
HIGH DESERT SURFACE PREP	44,100.00
HIGH SIERRA BUSINESS SYST	239.92
HIGH SIERRA ELEVATOR INSP	668.75
HINOJOSA, EDGAR	36.52
HOGEWEG, CHAJA	62.41
HOLBROW ASSOCIATES	4,600.00
HOLIDAY INN EXPRESS	4,331.46

HOMETOWN HEALTH MANAGEMEN	10,550.00
HR SIMPLIFIED	1,496.07
HUCK SALT CO. INC.	14,888.67
HUGHES, WILLIAM	250.00
HUMBOLDT COUNTY	30.00
HYDRAULIC INDUSTRIAL SERV	93.45
H2O ENVIRONMENTAL INC	1,117.80
I.C.A.N. FAMILY SERVICES	380.00
IBM CORP.	6,636.42
IC SOLUTIONS	24,030.00
IN PLAIN SIGHT MARKETING	600.00
INMAN, BRETТА	10.00
INTEGRITY FIRE PROTECTION	260.00
ISTORAGE 50 EAST BUSINESS	1,977.44
J.J. KELLER & ASSOCIATES	41.30
JACK CLANCY ASSOCIATES	9,000.00
JACKSON, ERIN	68.00
JEFFERSON AUDIO VIDEO SYS	2,570.00
JOHN ERLE DANIELS CONSTRU	1,687.00
JOHN SPARKS MEM. CREM. &	550.00
JOHNNY'S UPHOLSTERY LLC	245.00
JOHNSON, SARAH	329.07
JOHNSTON, KARLA	260.00
JOHNSTON, RYAN	520.00
JONES, ESQ., CASSANDRA G.	5,654.67
JURY DUTY	3,280.00
JUSTICE COURT RESTITUTION	10,829.41
JUSTIN WILSON CONSTRUCTIO	6,607.25
K.G. WALTERS CONSTRUCTION	374,989.26
KCJ CREATIVE	1,764.00
KDJ COMPANY LTD.	480.00
KEYSTONE RIDGE DESIGNS, I	235.00
KIMLEY-HORN & ASSOCIATES,	8,620.00
KITZMEYER, LLC	20,854.14
KL DORR CONSULTING LLC	5,214.00
KLESTA, MARIA	470.89
KNECHT, RAQUEL	5,539.79
KOCH ELEVATOR CO	6,994.01
KOMATSU EQUIPMENT COMPANY	19,028.20
KONICA MINOLTA BUSINESS S	20,405.48
KONICA MINOLTA PREMIER FI	10,264.50
KRANTZ, GREG	98.00
L/P INSURANCE SERVICES IN	7,500.00
LAAKER, JOHN	58.25
LAKE'S CROSSING CENTER	2,113.00
LAUDER, AMY	320.00
LAUGHLIN ESQ, ANNE	3,410.00
LAUNDRY SYSTEMS OF NEVADA	146.06
LAWN PRO	1,050.00
LAWTON, MATTHEW	1,525.00
LAZER BROADCASTING CORP	650.00
LCA BANK CORPORATION	1,382.85
LEARK PHD, ROBERT A	1,140.00
LEGAL NURSING SOLUTIONS,	900.00
LEGALSHIELD	2,579.15
LEGISLATIVE COUNSEL BUREA	3,344.54
LEVIATHAN MEDIA GROUP	1,200.00
LEXIS NEXIS MATTHEW BENDE	331.21
LEXIS NEXIS/RELX INC	7,488.00
LEXISNEXIS RISK DATA MANA	1,217.43
LIEBESPECK, PATTI	94.97
LOCKE, JOEL	300.00
LSM GOVERNMENT FINANCIAL	3,999.00
LUMOS & ASSOCIATES INC.	5,646.50
LYON COUNTY SHERIFF'S OFF	8,260.56
LYON COUNTY TREASURER	144,350.00

LYON COUNTY UTILITIES	13,518.72
MACHABEE CAPITAL INC	147.24
MACHADO, CARON	84.00
MACIAS, EDGAR	119.00
MAHAFFEY PHD., MARTHA B	3,675.00
MAHE LAW LTD	6,850.00
MAHONEY & ASSOCIATES CONS	5,360.00
MAIL FINANCE	597.60
MALAGON, IXTLACCIHUATL	1,082.50
MALONE, JOHN E.	30,243.00
MANCUSO, JAMES VINCENT	231.60
MANHARD CONSULTING LTD	19,259.16
MANUFACTURED HOUSING DIVI	7.50
MARATHON STAFFING	137,409.63
MARIN CONSULTING	500.00
MARKOVICH, MARIE	58.38
MARSHALL DUANE LARSON II	635.00
MARTINEZ, VERONICA	24.42
MARZOLINE, DEBORAH	270.73
MASON, CHRIS	125.00
MASSOW, DONALD	84.00
MAUPIN, COX & LEGOY	10,725.00
MAXWELL PRODUCTS	18,061.66
MAYS, BRIAN M	129.99
MCELLISTREM PHD., JOSEPH	19,612.00
MCGUIRE, ASHLEY	320.00
MCMORRIS, STEVEN D.	13,520.91
MENDOZA, EFREN	51.00
MERRITT, MATHEW	930.00
METRO OFFICE SOLUTIONS	719.51
MICHAEL BAKER INTERNATION	24,904.75
MILLARD REALTY	4,265.00
MILLER, KAITLYN A	1,400.00
MISC OTHER REFUNDS	17,423.58
MOLTEN U.S.A., INC	1,527.36
MONARCH DIRECT LLC	2,958.70
MORGAN, JEANNE MARIE	7,856.25
MOUNTAIN MACHINERY REPAIR	1,111.80
MOURITSEN LAW, PLLC	5,000.00
MOVIE LICENSING USA	118.00
MR. CHUCK'S DRIVING ACADE	910.00
MSDS ONLINE, INC.	2,161.00
MUND, STEPHEN	1,277.50
MUNICIPAL CODE CORPORATIO	4,682.67
MV CONTRACT TRANSPORTATIO	175,596.22
N.N.C.I.C.C.	40.00
NATIONAL JUDICIAL COLLEGE	299.00
NATIONWIDE ADVANTAGE MORT	792.35
NATIONWIDE PET INSURANCE	173.89
NEOFUNDS BY NEOPOST	6,722.69
NEOFUNDS BY NEOPOST CMO	2,500.00
NEOFUNDS BY NEOPOST LIBRA	2,147.44
NEON AGENCY	2,500.00
NEVADA APPEAL/SUBSCRIBER	270.40
NEVADA ASSESSOR'S ASSOCIA	920.00
NEVADA ASSESSORS' ASSOCIA	105.00
NEVADA DEPT OF TAXATION	15,231.24
NEVADA DISTRICT JUDGES AS	400.00
NEVADA DIVISION OF FOREST	37,500.00
NEVADA ECLIPSE	276.00
NEVADA ENERGY SYSTEMS INC	1,850.28
NEVADA FUNERAL SERVICES	1,100.00
NEVADA HUMANE SOCIETY	58,333.33
NEVADA LEGAL SERVICES INC	259.00
NEVADA MAGAZINE - STATE O	7,562.00
NEVADA MOMENTUM	21,340.00

NEVADA OCCUPATIONAL HEALT	2,159.00
NEVADA OFFICE MACHINES	13,419.43
NEVADA PRESORT & MAIL MAR	153.43
NEVADA RURAL COUNTIES RSV	9,890.50
NEVADA RURAL WATER ASSOC.	4,360.00
NEVADA STATE FIRE MARSHAL	4,300.00
NEVADA STATE HEALTH LABOR	82.00
NEVADA STATE LIBRARY & AR	8,430.20
NEVADA STATE PUBLIC DEFEN	293,321.25
NEVADA STATE TREASURER	120.00
NEVADA SUPREME COURT	22,000.00
NEVADA TAXPAYERS ASSOCIAT	200.00
NEVADA WATER RESOURCES AS	675.00
NEWT CONCRETE CONSTRUCTIO	3,120.00
NIELSEN, DAVID I.	5,505.00
NORTH LAKE TAHOE FIRE PRO	205.00
NORTHERN NEVADA APPLIANCE	112.99
NORTHERN NEVADA CONSORTIU	30.00
NORTHERN NEVADA PSYCHOLOG	1,500.00
NV CONSULTING, LLC	20,034.00
NV DIV OF ENVIRONMENTAL P	250.00
NV ENERGY	181,875.01
NV ENERGY/PARKS SUMMARY	44,868.10
NV ENERGY/STREETS SUMMARY	84,778.05
NV ENERGY/WASTE WATER SUM	112,871.40
NV ENERGY/WATER SUMMARY	130,200.88
OCAMPO-LOZADA, JULIE	198.46
OFFICE DEPOT INC	225.84
OFFICE EQUIPMENT LEASING	1,015.32
OFFSITE DATA DEPOT LLC	1,062.85
ORAVETZ, LEE M	241.00
ORMSBY PLAZA, LLC	1,100.00
OUTBACK UPHOLSTERY	460.00
OVERHEAD DOOR CO.	1,878.00
OVERHEAD FIRE PROTECTION	165.00
OVERPAYMENT RECOVERY	148.78
PACIFIC BEHAVIORAL HEALTH	300.00
PALAMAR, SEAN C	726.30
PAR ELECTRICAL CONTRACTOR	3,707.89
PARKWAY PLAZA APARTMENTS	3,487.00
PARTNERSHIP CARSON CITY	1,500.00
PEEK BROTHERS CONSTRUCTIO	10.19
PERKINS, RICHARD PHD	3,750.00
PERS ADMINISTRATIVE FUND	300.00
PETERBILT TRUCK PARTS & E	83.50
PETTY CASH/TONYA PETRI	153.12
PFIZER, INC.	6,764.20
PHYSICIAN SELECT MANAGEME	600.00
PIERINI, CELESTE	111.73
PINTAR, SUSAN R., MD	7,101.00
PITNEY BOWES INC.	392.07
PITNEY BOWES PP/8000-9090	5,245.62
PITNEY BOWES PP/8000-9090	756.64
PLATT, JOHN	193.00
PLEMEL, LEE	64.00
POC NETWORK TECHNOLOGIES	115.50
PONDEROSA ROOFING & STEEL	1,234.00
PONDEROSA STAMP & ENGRAVI	160.95
POTTER, MELISSA	10.00
POWER AND CONTROL SOLUTIO	6,255.00
POWERCOMM SOLUTIONS INC	189.00
PROPERTY TAX REFUNDS	17,700.86
PROTOKLEEN INC	395.00
PUBLIC AGENCY TRAINING CO	350.00
PUBLIC EMPLOYEE'S BENEFIT	108,632.72
PUBLIC EMPLOYEES RETIREME	6,449.94

PURCHASE POWER	2,020.99
QUEST SOFTWARE INC	19,899.00
QUICK SPACE	6,233.00
QUIKSTOP	132.00
RACKLEY, IRA S.	17,000.00
RADIATION DETECTION COMPA	600.00
RATIONAL MIND BENDING, LL	607.50
RAY MORGAN COMPANY	4,248.09
RAY'S TIRE EXCHANGE	4,143.00
RECORDERS ASSOCIATION OF	50.00
REDWINE, NICHOLAS	193.00
REESE'S PIECES LLC	3,825.00
REGIONAL TRANSPORTATION C	9,758.62
RENNER EQUIPMENT CO	704.68
RENO BUSINESS INTERIORS	3,032.96
RENO DRAIN OIL SERVICE	666.25
RESCO-RENO	31.90
RESOURCE CONCEPTS INC.	10,921.25
RICOH USA INC	5,415.56
RIOUX, CARI	234.65
RIVERA, CHRIS	449.25
ROACH, AUDREY	511.02
ROEN, PAUL	49,750.00
RON WOOD FAMILY RESOURCE	8,591.24
RON'S REFRIGERATION INC.	511.50
ROUNDBOUT CATERING & PAR	7,020.00
ROWE & HALES ATTORNEYS AT	2,380.00
ROYAL APARTMENTS	1,770.00
RUBEN, DAVE	48.00
RUIZ, GREGG	1,247.04
SALINAS, MARK	144.47
SANDBERG & ASSOCIATES	28,828.26
SANDOVAL, CRYSTAL	268.07
SANDOVAL, MONICA	2,405.00
SAPOSNEK, JEREMY	80.00
SATELLITE TRACKING OF PEO	1,728.75
SCHULZ, RAYMOND	160.00
SENATOR APARTMENTS LLC	600.00
SHERIFF'S OFFICE VAULT RE	3,884.73
SHRED-IT USA, LLC	517.50
SHRIVER, DAVID	9,360.00
SHULL, DENISE	841.25
SIERRA VETERINARY HOSP.	677.63
SIERRA ELECTRONICS	31,108.01
SIERRA FLOOR COVERING INC	26,330.00
SIERRA FRONT WILDFIRE COO	650.00
SIERRA NEVADA CONSTRUCTIO	20,364.54
SIERRA NEVADA MEDIA GROUP	17,162.43
SIERRA NEVADA SURGICAL AS	720.00
SIERRA OFFICE SOLUTIONS	99.86
SIERRA TRANSPORTATION & T	86,040.00
SIERRA VETERINARY SPECIAL	1,047.29
SILVER STATE INDUSTRIES	2,006.60
SIMERSON CONSTRUCTION LLC	12,374.78
SIMPLEX GRINNELL LP	938.06
SINNETT CONSULTING SERVIC	200.00
SLAMON, SEAN	229.00
SLOAN VAZQUEZ MCAFEE	14,800.00
SMARTCOVER SYSTEMS	6,060.00
SMITH FAMILY FUNERAL HOME	550.00
SMITH POWER PRODUCTS INC	15,909.89
SNAP	250.00
SNYDER, TERRI	4,132.05
SOCIAL ENTREPRENEURS INC	1,875.00
SOLENIS LLC	21,800.80
SOUTHEASTERN SECURITY CON	740.00

SOUTHWEST GAS CORP	3,789.17
SOUTHWEST GAS CORP.	153,296.14
SPENCE, DANIEL	2,000.00
SPENCER, DAVE	203.61
STANDARD & POOR'S GLOBAL	12,500.00
STANLEY CONVERGENT SECURI	2,582.66
STAPLES ADVANTAGE	1,048.98
STATE OF NEVADA LEGISLATI	310.41
STATE OF NV - MECHANICAL	320.00
STATE OF NV/DEPT OF DATA	6,598.98
STEWART TITLE OF CARSON C	800.00
SUBSTANCE ABUSE PREVENTIO	100.00
SUNSET CARSON LLC	925.00
SUNSHINE REPORTING & LITI	12,819.22
SUPERION, LLC	720.00
SURF THRU, INC	1,680.00
SURRATT, JIMMY	800.00
SWANSONS SERVICES CORP.	662.00
SWEEPS SOFTWARE INC	2,646.00
SWIRE COCA COLA, USA	622.08
SYSCO FOOD SERVICES OF SA	5,415.49
TAGGART & TAGGART LTD.	1,716.60
TAHOE DOUGLAS FIRE PROTEC	2,074.86
TAHOE REGIONAL PLANNING A	12,516.00
TAHOE SUPPLY COMPANY	922.58
THATCHER COMPANY OF NEVAD	30,987.88
THOMAS PETROLEUM LLC	136,311.56
THOMSON REUTERS	456.00
TICKET FINE REFUNDS	542.00
TIEARNEY, JUSTIN C.	193.00
TOM EDISS LANDSCAPE, INC	618.28
TRAVELERS	5,296.00
TREASURE MOUNTAIN APPAREL	225.00
TREECE, GREGORY JOHN	1,700.00
TRI COUNTY EQUIPMENT & RE	1,229.85
TRIUMPH ELECTRIC INC	3,800.00
TRIZETTO PROVIDER SOLUTIO	901.56
TRU COVERAGE PAINTING	8,625.00
TYCO INTEGRATED SECURITY	2,068.26
U S POSTAL SERVICE - CMO	15,000.00
U S POSTAL SERVICE - UTIL	30,000.00
U.S. BANK EQUIPMENT FINAN	3,042.16
UNIFORMITY OF NEVADA LLC	180.98
UNITED LATINO COMMUNITY	3,188.00
UNITED SITE SERVICES OF N	6,504.88
UNITED STATES TREASURY	84.43
UNIVERSITY HEIGHTS LLC	12,570.00
UNIVERSITY OF SOUTHERN CA	2,000.00
US GEOLOGICAL SURVEY	13,092.50
USA SCALES INC	1,107.00
USDA-FOREST SERVICE	79.26
USI INSURANCE SERVICES NA	43,263.72
VANCE, JERRY	1,166.90
VARN	8,627.73
VAUGHN, CHRISTOPHER	5,053.34
VERITIV OPERATING COMPANY	19,469.01
VERIZON WIRELESS	2,125.02
VICKI LA VERSA AND ASSOCI	350.00
VILLAGE HOMES LLC - SERIE	1,350.00
VIRGINIA & TRUCKEE RAILRO	1,000.00
VITAL SIGNS	1,376.70
VITALITY CENTER	2,542.50
VOELTZ, JEFFREY	81.00
WALKER & ASSOCIATES	10,955.00
WALKER ESQ., ROBERT B.	35,691.96
WALMART ASSET PROTECTION	20.00

WALTON'S CHAPEL OF THE VA	2,200.00
WARTGOW, SANDRA	571.93
WASHOE COUNTY CORONER	37,779.81
WASHOE COUNTY DISTRICT AT	1,000.00
WASHOE COUNTY SHERIFF'S O	13,750.00
WASHOE LEGAL SERVICES	26,250.00
WASTE MANAGEMENT OF NEVAD	1,895.85
WATER ENVIRONMENT FEDERAT	1,470.00
WATER/SEWER REBATES	14,165.83
WATERS ESQ., NOEL S.	33,181.58
WATERS VACUUM TRUCK SERVI	220.00
WAVING AT YOU.COM	360.00
WELLS FARGO FINANCIAL LEA	550.00
WENGREN, NICOLE	163.26
WESTERN ENVIRONMENTAL TES	4,621.51
WESTERN INSURANCE SPECIAL	11,353.31
WESTERN NEVADA SUPPLY CO.	57,632.37
WESTERN NV REGIONAL YOUTH	500.00
WILLIS, ROBEBY B	3,812.50
WISE, URIAH	356.00
WITNESS FEES	2,112.09
WITTMAN ENTERPRISES LLC	36,857.20
WOOD LCSW, VALERI BIANCHI	1,450.00
YANUCK, GILBERT A.	846.36
YEAMAN, GUY	1,736.00
ZIEGENBEIN, MARIAH	22.00
ZIONS BANK	2,100.00
ZOOBEAN INC	2,121.00

CAPITAL OUTLAY	
ABI ATTACHMENTS, INC	31,692.87
AMERESCO INC	10,367.79
BAGLEY ENTERPRISES INC	65,116.76
BANK OF AMERICA	134,602.39
BLACK EAGLE CONSULTING IN	25,341.00
BUSINESS LICENSE REFUNDS	397.13
CAPITAL FORD INC.	134,560.52
CAROLLO ENGINEERS, INC.	40,817.97
CARSON MOTOR SPORTS	20,272.35
CARSON PUMP LLC	10,086.00
CASSINELLI LANDSCAPING	8,500.00
CINDERLITE TRUCKING INC	3,750.00
CONSTRUCTION MATERIALS EN	24,652.12
DAILEY WELLS COMMUNICATIO	24,428.48
DEVNET INC	48,240.88
ELECTION SYSTEMS & SOFTWA	394,975.97
FINEST FENCE LLC	1,361.75
FLYERS ENERGY LLC	11,751.42
FOUR POINT ENGINEERING	160,452.75
GARLAND/DBS INC	6,460.55
HYYTINEN ENGINEERING LLC	640.00
JUSTIN WILSON CONSTRUCTIO	16,900.00
K.G. WALTERS CONSTRUCTION	695,208.66
KELLER ASSOCIATES, INC	484,596.38
LUMOS & ASSOCIATES INC.	210,103.41
MARATHON STAFFING	87,792.70
MAVERIK, INC	50,000.00
MISC OTHER REFUNDS	136.19
MNW CONSTRUCTION LLC	23,733.00
MORRIS, JIM	270.00
MPH INDUSTRIES INC.	16,431.15
NATIONAL COATING AND LINI	16,344.00
NEVADA ENERGY	2,320.00
NEVADA POWER PRODUCTS INC	22,660.02
NV DIV OF ENVIRONMENTAL P	200.00

NV ENERGY	5,000.00
PAC MACHINE CO., INC.	44,025.00
PIONEER TECHNOLOGY GROUP,	26,325.00
PROFESSIONAL SALES AND SE	223,560.00
SDI PRESENCE LLC	17,554.74
SIERRA NEVADA CONSTRUCTIO	217,660.67
SUMMIT ROOFING, LLC	23,991.40
TICKET FINE REFUNDS	80.00
TITAN ELECTRICAL CONTRACT	40,300.00
VALLEY CONCRETE CO INC	27,207.40
WEDCO INC.	9,397.50

11,487,343.76

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