

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

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

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

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

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

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

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

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

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

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
WENGTREN, 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

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

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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