

Payee	Amount
SERVICES/SUPPLIES	
A & K EARTH MOVERS INC	7.48
AAKER, NICKI	8.97
ABC FIRE & CYLINDER SERVI	2,454.28
ABERASTURI PHD, SUZANNE M	1,500.00
ABMDI	50.00
ACOSTA, SAL	25.90
ADAMS, JARROD/SHERIFFS OF	49.10
ADVANCED COMPUTER TECHNOL	1,321.28
ADVANCED DATA SYSTEMS INC	8,144.00
ADVOCATES TO END DOMESTIC	12,260.10
AETNA	57.88
AETNA BEHAVIORAL HEALTH L	3,389.82
AFFORDABLE OFFICE SOLUTIO	14,975.42
AGRELLA, KEVIN T.	365.00
ALBRIGHT, HAL	1,013.50
ALERE NORTH AMERICA INC	1,256.58
ALHAMBRA WATER	379.04
ALL WESTERN CORREAS	843.80
ALLEN-POTTER, TIFFANY A	1,400.00
ALLEN, KAREN	438.48
ALLIANCEONE	2,750.00
ALLIED UNIFORM SALES	2,794.61
ALLISON, MACKENZIE, PAVLA	2,090.00
ALONSO, DIANA	72.00
ALPINE ROOFING CO.	1,146.00
ALPINE SIGNS INC.	525.00
AMERICAN FAMILY LIFE ASSU	9,670.14
AMERICAN LUNG ASSOC OF TH	1,187.55
AMERICAN PUBLIC TRANS. AS	125.00
AMERICAN READY-MIX INC.	220.50
AMERIGAS	1,762.75
ANDERSON, DARREN	481.92
ANIMAL DISEASE & FOOD SAF	150.00
ANSWERWEST INC	360.00
ARAMARK UNIFORM SERVICES	3,118.62
ARC HEALTH AND WELLNESS	20,956.65
ARMAC CONSTRUCTION LLC	55,960.75
ARMSTRONG ESQ, KAY ELLEN	14,698.41
ASD HEALTHCARE	7,850.00
ASTROPHYSICS INC	1,330.00
AT&T	52,624.25
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	584.04
AT&T MOBILITY #2872445916	250.86
AT&T MOBILITY #2872525404	420.12
AT&T MOBILITY #874404305	1,970.97
AT&T ONENET SERVICE	60.49
AT&T-CENTREX#775 887-2199	12,435.34
ATTASHIAN, RAFFI	381.00
AUTO MAGIC WEST	281.24
AUTUMN FUNERALS & CREMATI	1,100.00
AWARDZONE LLC	52.70
AZCO	3,535.00
BADGER DAYLIGHTING CORP	4,625.00
BADGER METER INC.	42,524.68
BAKER, DIANE L	95.00
BANK OF AMERICA	1,401,202.96
BARLOW, JUDY	35.44
BAROSSO, ANGELA	95.04
BATTERIES PLUS #350	.00
BATTLE BORN HARLEY DAVIDS	6,298.16
BECKY COYLE	64.89
BEJAC CORPORATION	21,238.50

BELLA LAGO VILLAGE LLC	1,800.00
BELT, STACEY	785.85
BENTLEY SYSTEMS INC.	2,554.00
BERGENHEIER, ELAINE	120.96
BERTRAND, TAMMY	250.00
BIELAT M.A.MFT, KELLY	105.00
BIO-AQUATIC TESTING	3,195.00
BISBEE, PATRICIA	4,647.13
BITFOCUS, INC.	6,996.42
BLANCHETTE, MIRIAM	180.00
BLUE LOCKER DIVING LLC	8,550.00
BOARD OF REGENTS/CONTROLL	16,879.70
BOGGAN, JESSICA	74.86
BOOTHE, DUSTIN	89.10
BREWERY ARTS CENTER	600.00
BRIGGS, PATRICIA	3,225.30
BRILLIANT PARTNERS	3,000.00
BROWARD, STEVEN	112.25
BROWN & BIGELOW INC.	3,077.00
BRUNO, JOE	991.84
BSN SPORTS	175.47
BUILDING CONTROL SERVICES	362.00
BUNTIN, EMILY	496.97
BUTLER, CURTIS	57.00
CAD PEST CONTROL SERVICES	1,890.00
CALVAN, PATRICK	309.96
CANNE, MIKE	101.00
CANON FINANCIAL SERVICES	8.08
CANON SOLUTIONS AMERICA,	20.97
CAPITAL BEVERAGES	1,661.90
CAPITAL CITY ARTS INITIAT	6,650.00
CAPITAL CITY COUNSELING	980.00
CAPITAL GLASS INC.	2,514.99
CAPITAL PROPERTY SERVICES	1,250.00
CAPITOL CAB CO.	629.18
CAPITOL CITY CREMATION &	550.00
CAPITOL REPORTERS	9,010.42
CARDINAL HEALTH 411, INC	8,659.28
CARSON CITY CHAMBER OF CO	9,997.36
CARSON CITY DEPUTY SHERIF	11,736.01
CARSON CITY EMPLOYEES ASS	9,947.50
CARSON CITY FIRE FIGHTERS	18,754.60
CARSON CITY NUGGET	700.00
CARSON CITY SEARCH & RESC	740.00
CARSON CITY SENIOR CITIZE	15.99
CARSON CITY SHERIFF'S	3,600.00
CARSON CITY SQUARE, LLC	9,602.12
CARSON CITY SYMPHONY	196.00
CARSON CITY TREASURER	20,000.00
CARSON CREATURE CATCHERS	310.00
CARSON MASONRY & STEEL SU	46.00
CARSON MEADOWS INVESTORS	2,580.00
CARSON MEDIATION CENTER	3,475.00
CARSON NOW LLC	1,080.00
CARSON STREET CARWASH LP	16.00
CARSON TAHOE REGIONAL HEA	112.00
CARSON VALLEY NEWSPAPER A	540.00
CARSON VALLEY OIL CO	12,707.02
CARSON VICTORY ROLLERS	1,345.05
CARSON WATER SUB-CONSERVA	79,983.92
CASELOADPRO LP	13,500.00
CASHMAN EQUIPMENT COMPANY	10,930.74
CASSINELLI LANDSCAPING	11,070.00
CASSINELLI, JACQUE	559.80
CAUHAPE, VALERIE	339.67
CCSO AERO SQUADRON	760.80

CCSO SPECIAL INVESTIGATIV	5,876.10
CCSO TRAVEL IMPREST ACCOU	5,523.98
CEI ALARM	318.00
CERTIFIED FOLDER DISPLAY	7,375.57
CHANEY, TEDDY	258.25
CHARLES ABBOTT ASSOCIATES	140,154.88
CHARLES, ROBERT	24,999.99
CHARTER COMMUNICATIONS	1,373.33
CHEMART	7,000.09
CHEVRON AND TEXACO BUSINE	768.84
CHICHESTER, LINDSAY	35.32
CINDERLITE TRUCKING INC	26,320.23
CINTAS CORPORATION NO 2	989.73
CITRIX ONLINE LLC	17.39
CLAPHAM, MATT	171.00
CLAPHAM, NICOLE	16.00
CLEAN HARBORS ENV. SERV.	4,768.87
CLEMMENSEN, KARYN	90.72
CLINICAL PHARMACY CONSULT	405.00
COLLIER, SCOTT	30.00
COMMUNITY COUNSELING CENT	27,103.75
COMPUTER ARTISTRY	5,811.25
COMSTOCK PRINTERS	376.00
COMSTOCK SEED INC	138.50
CONVERGEONE, INC	11,242.60
COONS CONSTRUCTION LLC	1,796.39
COSTCO WHOLESALE	11,887.28
COUNTY OF EL DORADO	75.00
COURTHOUSE TECHNOLOGIES,	3,400.00
COX, GEORGE	112.25
CRITICAL REACH INC	685.00
CROP PRODUCTION SERVICES	14,040.00
CRUZ CONSTRUCTION COMPANY	6,500.00
CURRY MUSSER PROCTOR & GR	14,100.00
CURTIS & SONS CONSTRUCTIO	2.50
CV ASSET HOLDING LLC-SERI	1,925.00
DAMAGE PAYMENTS (JUVENILE	4,502.38
DATA FLOW	260.98
DATA GRAPHICS	2,171.95
DAVIES ESQ., RICHARD P	3,450.00
DAYTON VALLEY CONSERVATIO	146.24
DEFENSIBLE SPACE SOLUTION	6,000.00
DELL FINANCIAL SERVICES L	18,281.51
DEPARTMENT OF PUBLIC SAFE	6,912.75
DEPT OF ADMIN. BLDGS. & G	278,057.96
DEPT OF BUS & IND DIRECTO	1,860.92
DEPT OF CORRECTIONS-INMAT	9,154.88
DEPT OF EMPLOYMENT, TRAIN	5,411.19
DEPT OF HEALTH AND HUMAN	145,556.25
DEPT OF MINERALS	140.00
DEPT OF MOTOR VEHICLES/RE	151.00
DEPT OF PUBLIC SAFETY	253.00
DEPT OF TRANSPORTATION	514.25
DESERT HILLS FIRE& SECURI	10,573.88
DEVANEY, SANDY	95.00
DEZERGA, ADA	32.84
DIAMOND DRUGS, INC.	20,391.82
DISPLAY SALES INC	23,471.95
DIV OF CHILD AND FAMILY S	35,256.50
DIVISION OF INDUSTRIAL RE	25,604.30
DIVISION OF PAROLE & PROB	25,445.85
DIVISION OF WATER RESOURC	1,465.00
DOI/BLM	3,254.76
DOUBLE EAGLE CUBED, LLC	13,355.04
DOUGLAS COUNTY SHERIFF/TR	9,577.15
DOUGLAS COUNTY UTILITIES	360,243.42

DYER, LAWRENCE, PENROSE, FL	806.80
EAGLE VALLEY GOLF COURSE	9,482.19
EASTERLING, JOHN	31.50
EBSCO INFORMATION SERVICE	6,094.81
ECO-COMPTEUR INC	16,050.00
EIDE BAILLY LLP	98,848.00
EL DORADO SUPERIOR COURT	184.28
ELDUN LLC	650.00
ELECTION SYSTEMS & SOFTWA	7,874.80
ELECTRIC LIGHTWAVE	5,791.55
EMPLOYEE GUN REFUNDS	1,500.36
EMPRES HEALTHCARE MANAGEM	15,335.18
ENGLISH MAILING SERVICE	3,887.00
ENTENMANN-ROVIN CO.	285.00
ENTRAVISION COMM	100.00
EP MINERALS LLC	22,416.54
EPIC RIDES	26,250.00
ERPORTAL SOFTWARE INC	11,842.50
ESCOBAR, JESSICA	1,186.40
ESTES, JAMES M.	30.00
EUROFINS EATON ANALYTICAL	22,710.00
EVERGREEN MOUNTAIN VIEW H	2,238.28
FARR CONSTRUCTION CORPORA	3.13
FEDEX	16.58
FENKILL, LARRY	102.98
FINEST FENCE LLC	2,198.00
FIRST CHOICE SERVICES	896.25
FISH	1,300.00
FITNESS 2 GO	99.00
FITZHENRY'S FUNERAL HOME	550.00
FLORENCE, MYLA	2,000.00
FLYERS ENERGY LLC	25,984.73
FOOD FOR THOUGHT	12,000.00
FOUNDRY, LLC	2,531.25
FRALICK, ADRIANA	188.11
FRANCO FRENCH BAKING CO	4,825.55
FRATERNAL ORDER OF POLICE	1,340.00
FREEMAN, EVAN	2,850.00
FRUEH, CHRISTOPHER L	75.00
FULLER, CATHERINE	135.65
GABRIEL WILLAMAN RR CONST	2,484.30
GALE GROUP	300.00
GALEANO, BIANCA	23.48
GARCIA, ALESSANDRA	203.14
GARCIA, MICHELE	35.10
GLADDING & MICHEL	7,576.56
GLEAVE CONSTRUCTION LLC	365.00
GLOBALSTAR USA	901.86
GOERING, DIRK	167.00
GONZALES, DAN	630.76
GONZALEZ, ISAIAS	60.00
GONZI, MATTHEW P	475.00
GORDON, TOM	60.00
GRANICUS INC	28,854.00
GREATER NEVADA BUSINESS S	1,950.00
GREGG, ANA	75.19
GUDINO, JAIME	72.00
GUERRERO, AIDA	94.50
HARRIS HOMES INC.	1,500.00
HARRY'S BUSINESS MACHINES	730.50
HDS WHITE CAP CONST SUPPL	303.96
HEMOCUE AMERICA/ RADIOMET	226.00
HERNANDEZ LAWN CARE & LAN	8,500.00
HIGH DESERT MICROIMAGING	21,362.28
HIGH SIERRA BUSINESS SYST	108.78
HIGH SIERRA ELEVATOR INSP	1,006.25

HIGMAN, ERIC	.00
HIGUERA, APRIL	2,772.30
HILLS, KENDRA	78.84
HINOJOSA, EDGAR	294.00
HOLIDAY WITH A HERO	2,715.00
HORIZON CONSTRUCTION INC.	5,772.49
HR SIMPLIFIED	2,268.35
HUMPHREY, BRIAN	182.41
HYTTINEN ENGINEERING LLC	2,200.00
IBM CORP.	5,167.20
IC SOLUTIONS	24,450.80
IN PLAIN SIGHT MARKETING	900.00
INDUSTRIAL LOGISTICS SERV	800.00
INSITUFORM TECHNOLOGIES I	2.29
INTEGRITY FIRE PROTECTION	437.50
INTERMOUNTAIN SLURRY SEAL	170,512.50
ISTORAGE 50 EAST BUSINESS	1,810.42
ITLS NEVADA	110.00
JACKSON, ERIN	131.00
JANS TROPICS	142.99
JEFFERSON AUDIO VIDEO SYS	18,500.00
JENSEN PRECAST	3,068.00
JNA CONSULTING GROUP LLC	36,957.82
JOHNSTON, RYAN	780.00
JOST, THEODORE	30.00
JUSTICE BENEFITS INC.	993.60
JUSTICE COURT RESTITUTION	7,256.24
JUSTIN WILSON CONSTRUCTIO	6,693.00-
K L DORR CONSULTING LLC	5,654.50
K.G. WALTERS CONSTRUCTION	181,173.84-
KAHABKA, HEATHER	83.92
KDJ COMPANY LTD.	1,740.00
KEARSLEY, BRUCE	1,952.50
KELLY MOORE PAINT COMPANY	61.76
KENNISON, RON	796.49
KIMLEY-HORN & ASSOCIATES,	12,052.28
KIWANIS CLUB OF SIERRA NE	585.43
KLESTA, MARIA	101.40
KNECHT, RAQUEL	1,668.72
KOCH ELEVATOR CO	6,013.59
KOHN & COMPANY, LLP	6,400.00
KOMATSU EQUIPMENT COMPANY	5,212.88
KRONOS INC	9,603.27
K7 CONSTRUCTION INC.	.48
LAKE TRAFFIC SOLUTIONS LL	789.20
LAKE'S CROSSING CENTER	170.00
LANDSCAPE MAINTENANCE SER	2,750.00
LANG, HAILEY	197.00
LAPAILLE, RENAY	92.00
LASER TECHNOLOGY INC.	6,975.00
LAUDER, AMY	95.00
LAWLOR, LINDA	64.10
LAWN PRO	2,050.00
LCA BANK CORPORATION	1,100.89
LEARK PHD, ROBERT A	8,643.75
LEASE CORPORATION OF AMER	859.49
LEET, KAREN	95.96
LEGALSHIELD	2,627.11
LEGISLATIVE COUNSEL BUREA	18,159.11
LEXISNEXIS RISK DATA MANA	1,181.97
LIEBESPECK, PATTI	12.74
LOCKE, JOEL	200.00
LOPEZ, JULIO	58.80
LOPICCOLO INVESTMENTS LLC	50,000.00
LUMOS & ASSOCIATES INC.	2,450.00
LYON COUNTY SHERIFF'S OFF	22,213.70

LYON COUNTY TREASURER	277,882.00
MACHABEE CAPITAL INC	838.53
MACIAS, EDGAR	60.00
MAHAFFEY PHD., MARTHA B	2,100.00
MAHONEY & ASSOCIATES CONS	2,640.00
MAIL FINANCE	1,015.53
MALONE, JOHN E.	4,609.94
MANHARD CONSULTING LTD	6,526.84
MANPOWER TEMPORARY SERVIC	343.50
MANUFACTURED HOUSING DIVI	7.50
MARANO, NICK	744.06
MARATHON STAFFING	258,582.45
MARRONE, LINDA	4,999.00
MARZOLINE, DEBORAH	523.80
MATHIESEN, BRANDON	84.00
MATTHEW BENDER & CO. INC.	1,275.23
MAUPIN, COX & LEGOY	9,075.00
MAXWELL PRODUCTS	18,049.99
MAYS, EARL	63.75
MCELLISTREM PHD., JOSEPH	33,868.00
MCGUIRE, ASHLEY	95.00
MCKENNA, MICHAEL SCOTT	3,525.00
MCMORRIS, STEVEN D.	6,867.36
MENDOZA, EFREN	74.00
METRO OFFICE SOLUTIONS	138.79
MEYER, CECILIA	260.12
MICHAEL BAKER INTERNATION	6,527.25
MILES CONSTRUCTION	67,583.44
MILES, SALLYANNE	74.52
MILLARD REALTY	4,795.00
MILLER, THOMAS	722.93
MISC OTHER REFUNDS	16,434.77
MOLEZZO COURT REPORTERS	271.00
MONARCH DIRECT LLC	707.35
MOTION INDUSTRIES INC.	7,348.14
MOTOROLA SOLUTIONS INC	44,332.81
MOUNTAIN MACHINERY REPAIR	8,736.23
MOUNTAIN MASONRY	507.45
MOURNIGHAN, FRANK	32.00
MUND, STEPHEN	1,462.50
MUNICIPAL CODE CORPORATIO	950.00
MV CONTRACT TRANSPORTATIO	164,263.99
NACO	1,105.00
NATIONAL METER & AUTOMATI	49,940.96
NATIONAL PEN CORP	770.66
NATIONAL RECREATION & PAR	1,890.00
NAVARRO, DESI	117.18
NAVEX GLOBAL INC	6,582.28
NEOFUNDS BY NEOPOST	4,925.55
NEVADA APPEAL/SUBSCRIBER	265.20
NEVADA BLUE LTD.	141.24
NEVADA CHILLER AND BOILER	2,500.50
NEVADA DAY INC	58.00
NEVADA DEPT OF TAXATION	23,724.04
NEVADA DIVISION OF FOREST	37,500.00
NEVADA ECLIPSE	36.60
NEVADA ENERGY SYSTEMS INC	865.17
NEVADA HEALTH CENTERS INC	2,293.83
NEVADA HUMANE SOCIETY	116,666.66
NEVADA LEGAL SERVICES INC	222.00
NEVADA OFFICE MACHINES	21,808.33
NEVADA PHOTO SOURCE	25,190.00
NEVADA POWER PRODUCTS INC	114.24
NEVADA PRESORT & MAIL MAR	585.92
NEVADA RECREATION & PARK	480.00
NEVADA REHS BOARD	400.00

NEVADA RURAL COUNTIES RSV	4,390.17
NEVADA RURAL WATER ASSOC.	280.00
NEVADA SEAL & PUMP	5,647.53
NEVADA SOCIETY FOR RANGE	160.00
NEVADA STATE HEALTH LABOR	542.50
NEVADA STATE LIBRARY & AR	63,912.10
NEVADA STATE PUBLIC DEFEN	587,539.50
NEVADA STATE TREASURER	120.00
NEVADA TAXPAYERS ASSOCIAT	100.00
NEW FRONTIER	900.05
NEWT CONCRETE CONSTRUCTIO	27,904.00
NEXLEVEL INFORMATION TECH	16,127.97
NIELSEN, DAVID I.	5,005.00
NNCAGA	447.00
NORTH LAKE TAHOE FIRE PRO	425.00
NORTHERN NEVADA DEVELOPME	30,506.00
NORTHERN NEVADA PSYCHOLOG	2,000.00
NORTHERN NV INTERNATIONAL	550.00
NOVI & WILKIN	32,088.59
NRC ROOFING INC.	360.00
NV ENERGY	117,220.70
NV ENERGY/PARKS SUMMARY	55,291.18
NV ENERGY/STREETS SUMMARY	78,225.60
NV ENERGY/WASTE WATER SUM	167,180.84
NV ENERGY/WATER SUMMARY	165,496.05
NVOHC LLC	1,679.32
NYBERG, KEVIN	381.00
OAKES ESQ., JOHN E.	7,315.00
OAKES ESQ., JUSTIN E.	852.00
OARC	6,600.00
OFFICE DEPOT INC	99.47
OFFICE EQUIPMENT LEASING	649.48
OFFSITE DATA DEPOT LLC	840.05
ONE OFF CONCEPTS	140.00
ONSTRATEGY	10,600.00
ONTIVEROS, LUIS	60.00
OVERHEAD DOOR CO.	2,255.00
OVERHEAD FIRE PROTECTION	3,607.77
PAC MACHINE CO., INC.	6,290.00
PACIFIC STATES COMMUNICAT	197.31
PALAZZOLO, MICHAEL	2,089.75
PALMER, RICHARD K.	305.00
PAR ELECTRICAL CONTRACTOR	5,351.00
PARKWAY PLAZA APARTMENTS	1,685.00
PARTNERSHIP CARSON CITY	1,500.00
PATCHWORK GIRAFFE	80.00
PEDRINI, JONATHON	545.55
PEPSI-COLA	211.52
PETERBILT TRUCK PARTS & E	82.00
PETERSEN PLUMBING SERVICE	86.00
PETERSON, ELAYNE	20.00
PETRI, TONYA	121.98
PETTIT, KELLY C	90.00
PETTY CASH/NICOLE CLAPHAM	35.69
PHYSICIAN SELECT MANAGEME	900.00
PIASECKI M.D., MELISSA	6,350.00
PICHON, KERSTIN	136.46
PINTAR, SUSAN R., MD	7,101.00
PITNEY BOWES INC.	643.86
PITNEY BOWES PP/8000-9090	709.01
POC NETWORK TECHNOLOGIES	1,161.00
PONDEROSA STAMP & ENGRAVI	442.32
POTTERS INDUSTRIES LLC	688.80
POWER AND CONTROL SOLUTIO	5,600.00
POWERCOMM SOLUTIONS INC	189.00
PRADERE, KRISTEN	295.00

PRECISION CONCRETE CUTTIN	11,796.69
PRICHARD, EMILY	317.52
PROPERTY TAX REFUNDS	2,284.18
PROQUEST INFORMATION & LE	1,854.30
PROTOKLEEN INC	295.00
PUBLIC EMPLOYEE'S BENEFIT	105,412.40
PUBLIC EMPLOYEES RETIREME	3,015.96
PW HYDRANT SRV REFUND	1,793.37
Q & D CONSTRUCTION INC.	152,624.34-
QUEST COUNSELING & CONSUL	140.00
QUEZADA, CAMERON	244.50
QUICK SPACE	8,690.12
R LINE OF WORK LLC	4,000.00
RACKLEY, IRA S.	12,000.00
RADCO COMMUNICATIONS, LLC	.63
RADIO LAZER	45.00
RADTKE, TAYLOR	493.86
RAPID CONSTRUCTION INC.	4.56
RAPISORA, MICHAEL	117.00
RAVEN, KATHERINE MD.	1,000.00
RAY MORGAN COMPANY	5,849.99
RAY'S TIRE EXCHANGE	3,976.00
REESE, RICHARD R.	3,730.00
REGIONAL TRANSPORTATION C	2,478.75
REMSA EDUCATION & TRAININ	10.00
RENO DRAIN OIL SERVICE	1,356.25
RENO RENDERING CO. INC.	75.00
RESOURCE CONCEPTS INC.	12,127.25
REYNA, JOE	60.00
RICHARDSON, NATHAN	305.00
RICOH USA INC	4,903.80
RIGGIN, KEVIN	48.00
RISTENPART LAW LLC	26,690.00
RLI	1,250.00
ROBIN MCGREGOR	242.00
ROBINSON, DONNA	264.60
RODRIGUEZ, GILBERTO	667.00
ROGERS, JOHN	157.68
ROGERS, KATHLEEN	505.70
RON WOOD FAMILY RESOURCE	21,823.68
RON'S REFRIGERATION INC.	657.00
ROSENKOETTER, DAVE	938.52
ROTTER, DANNY	80.00
ROWE & HALES ATTORNEYS AT	2,160.00
ROYAL, SCOTT	224.47
ROYALE ENTERPRISES OF NEV	586.75
RUBEN, DAVE	161.00
RUSH, KATHY	95.00
SACRAMENTO SUPERIOR COURT	29.00
SALINAS, MARK	5,559.08
SALOGGA, MICHAEL	222.24
SALT LAKE WHOLESALE SPORT	28,996.30
SALTWORX LLC	2,474.98
SALVATION ARMY	2,855.00
SANI-HUT CO. INC.	1,222.90
SARNOWSKI, DAVID	200.00
SATELLITE TRACKING OF PEO	771.25
SCHREIHANS, ROBERT	19.90
SCHULZ, DARREN	275.50
SECRETARY OF STATE	300.00
SEILER, MARIA ELISA	95.00
SENATOR APARTMENTS LLC	1,800.00
SHAHEEN BEAUCHAMP BUILDER	113,019.54
SHERIFF'S OFFICE VAULT RE	1,187.69
SHIREY, DAN	353.00
SIERRA CHEMICAL COMPANY	40,601.11

SIERRA ELECTRONICS	12,577.03
SIERRA FRONT WILDFIRE COO	650.00
SIERRA NEVADA CONSTRUCTIO	378,399.38
SIERRA NEVADA MEDIA GROUP	13,098.33
SIERRA OFFICE SOLUTIONS	67.07
SIERRA RENTAL & TRANSPORT	1,625.00
SILVER STATE FAIR HOUSING	452.75
SILVER STATE INDUSTRIES	3,589.50
SIMPLEX GRINNELL LP	398.21
SINNOTT CONSULTING	405.00
SMITH'S	32.71
SNAP	800.00
SNYDER, TERRI	3,225.30
SOLENIS LLC	21,800.80
SOUTHWEST GAS CORP	198.70
SOUTHWEST GAS CORP.	82,887.72
SPENCE, DANIEL	800.00
SPENCER INVESTIGATIONS	4,131.00
ST. TERESA'S SCHOOL	1,112.50
STANLEY CONVERGENT SECURI	3,561.34
STAPLES ADVANTAGE	1,000.92
STATE OF NEVADA INDIAN CO	2,000.00
STATE OF NEVADA LEGISLATI	179.99
STATE OF NV - MECHANICAL	1,200.00
STATE OF NV/DEPT OF DATA	2,219.08
STAY GREEN TREE SERVICE	4,900.00
STEELE & ASSOCIATES, LLC	8,000.00
STEWART TITLE OF CARSON C	4,025.00
STUYVESANT, ROBERT	280.00
SUMMIT PLUMBING CO LLC	24,640.00
SUNGARD PUBLIC SECTOR	95,941.25
SUNSHINE REPORTING & LITI	4,772.53
SUPERIOR COURT OF PLACER	285.50
SUPREME COURT OF NEVADA	7,500.00
SWANSONS SERVICES CORP.	1,218.02
SWEEPS SOFTWARE INC	2,448.81
SWIFT, HALEY	206.78
SWIRE COCA COLA, USA	1,088.80
SYSCO FOOD SERVICES OF SA	5,956.57
TADMAN, LAURA	120.24
TAHOE WESTERN ASPHALT	3,582.06
TANF	200.00
TASER INTERNATIONAL	9,008.04
TATRO, JOHN	207.21
TED'S TRACTOR SERVICE	200.00
THICKE, MICHAEL	30.00
THOMAS PETROLEUM LLC	106,606.31
TICKET FINE REFUNDS	235.00
TIEARNEY, NATHAN	57.00
TITAN CONSTRUCTION SUPPLY	18,339.74
TOM EDISS LANDSCAPE, INC	927.42
TRACERS INFO SPECIALISTS,	100.00
TRAFFIC WORKS	650.00
TRAFFIX DEVICES, INC.	5,571.78
TRANSIT TALENT.COM LLC	95.00
TRAVELERS	37,731.61
TRI COUNTY EQUIPMENT & RE	34,256.67
TRIZETTO PROVIDER SOLUTIO	1,474.23
TRUELL, JESSE	30.00
TRUJILLO, SERENA	72.00
TSCHETTER, MARTHA ANN	22.00
TYCO INTEGRATED SECURITY	1,271.26
TYRES INTERNATIONAL INC.	138.23
U S POSTAL SERVICE - CMO	8,000.00
U S POSTAL SERVICE - UTIL	22,500.00
U.S. BANK EQUIPMENT FINAN	3,090.58

UNITED LATINO COMMUNITY	4,097.74
UNITED PARCEL SERVICE	7.04
UNITED RENTALS NORTHWEST	31.96
UNITED SITE SERVICES OF N	5,551.25
UNIVERSITY HEIGHTS LLC	7,484.00
USDA-FOREST SERVICE	387.30
VALEO BEHAVIORAL HEALTH C	29.68
VALLEY COMMUNICATIONS INC	1,332.00
VALLEY REALTY	3,850.00
VANCE, JERRY	1,302.00
VARN	3,705.00
VEGA ASPHALT PAVING INC	154,216.16
VERDEK LLC	560.00
VERITIV OPERATING COMPANY	15,799.13
VERIZON WIRELESS	2,002.49
VICKI LA VERSA AND ASSOCI	400.00
VIRGINIA & TRUCKEE RAILRO	26,111.48
VISION INTERNET PROVIDERS	6,600.00
VITAL SIGNS	1,155.13
VITALITY CENTER	2,750.00
VON SCHIMMELMANN, ERIC	730.00
WALKER & ASSOCIATES	3,625.00
WALKER ESQ., ROBERT B.	30,318.58
WALLIN, SANDY	56.05
WALMART ASSET PROTECTION	188.04
WALTON'S SPARKS FUNERAL H	550.00
WARNER, COURTNEY	50.38
WARTGOW, SANDRA	175.63
WASHOE COUNTY CORONER	17,000.93
WASHOE COUNTY DISTRICT AT	1,000.00
WASHOE COUNTY SHERIFF'S O	12,868.00
WASHOE NURSERY	2,000.00
WASS MFT, JODI	600.00
WASTE MANAGEMENT OF NEVAD	178.90
WATER/SEWER REBATES	19,979.14
WATERS ESQ., NOEL S.	30,243.09
WAVING AT YOU.COM	528.00
WEDCO INC.	6,568.87
WELLS FARGO FINANCIAL LEA	330.00
WELLS FARGO INSURANCE SER	13,518.09
WENGREN, NICOLE	240.84
WEST PAYMENT CENTER	2,642.00
WESTERN ENVIRONMENTAL TES	6,547.60
WESTERN IDENTIFICATION NE	401.50
WESTERN INSURANCE SPECIAL	5,748.42
WESTERN NEVADA SUPPLY CO.	65,625.65
WESTERN TURF AND HARDSCAP	681.00
WESTSIDE CENTER FOR COUNS	357.80
WHITE, AUBREY	95.00
WHITE, HANS	294.00
WILLIAMSON, JENNIFER	161.00
WIRTH, DARIA	77.12
WISE, URIAH	576.96
WITNESS FEES	1,550.00
WITTMAN ENTERPRISES LLC	33,985.52
WONDERWARE PAC WEST	22,274.95
WOOD, NATALIE	126.97
YANUCK, GILBERT A.	68.82
YEAMAN, GUY	1,500.00
YOUTH ENTREPRENEUR SYNDIC	562.50
YOWELL, IRIS	200.00
ZIONS BANK	1,250.00
ZIONS FIRST NATIONAL BANK	2,100.00

CAPITAL OUTLAY

ABC HEATING & SHEET METAL	6,606.00
ALPINE ROOFING CO.	12,336.00
ALPINE SIGNS INC.	250.00
ANDRITZ SEPARATION INC	98,736.00
ARMAC CONSTRUCTION LLC	1,046.00
BANK OF AMERICA	33,119.12
BDA ARCHITECTURE PC	5,690.00
BHC CONSULTANTS LLC	17,111.18
BLACK EAGLE CONSULTING IN	15,446.00
BUSINESS LICENSE REFUNDS	183.26
CAPITAL FORD INC.	20,950.00
CAROLLO ENGINEERS, INC.	83,865.22
CODALE ELECTRIC SUPPLY IN	6,617.77
CONSTRUCTION MATERIALS EN	41,744.00
CREATIVE BUS SALES, INC.	626,470.00
DELL FINANCIAL SERVICES L	10,000.00
DESERT HILLS FIRE& SECURI	15,267.00
GARLAND/DBS INC	152,972.03
GEHA INC	136.80
HILL INTERNATIONAL INC	8,400.00
JUSTIN WILSON CONSTRUCTIO	192,579.00
K.G. WALTERS CONSTRUCTION	7,127,279.51
KOCH ELEVATOR CO	20,500.00
LUMOS & ASSOCIATES INC.	88,360.60
MALLORY SAFETY AND SUPPLY	6,354.00
MARATHON STAFFING	85,252.45
MILES CONSTRUCTION	39,286.38-
MISC OTHER REFUNDS	55.00
MORRIS, JIM	270.00
NEVADA BLUE LTD.	204.08
NV DIV OF ENVIRONMENTAL P	300.00
Q & D CONSTRUCTION INC.	3,094,866.18
RADCO COMMUNICATIONS, LLC	198,880.00
RAY MORGAN COMPANY	3,351.00
ROWE & HALES ATTORNEYS AT	36,596.00
SHAHEEN BEAUCHAMP BUILDER	262,860.74
SIERRA NEVADA CONSTRUCTIO	428,832.14
SIERRA NEVADA MEDIA GROUP	369.68
THE IMPETUS AGENCY	6,000.00
TIBURON INC.	140,924.25
TICKET FINE REFUNDS	73.50
TITAN CONSTRUCTION SUPPLY	10,000.00
TOM EDISS LANDSCAPE, INC	5,000.00
TRAFFIC WORKS	1,000.00
TSA CUSTOM CAR + TRUCK	13,803.40
VALI COOPER & ASSOCIATES,	10,400.00
VEGA ASPHALT PAVING INC	4,623.54

21,715,775.04

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