

Payee	Amount
SERVICES/SUPPLIES	
A-CARLISLE & CO. OF NEVAD	1,719.00
AAKER, NICKI	97.00
ABC FIRE & CYLINDER SERVI	1,212.85
ABC HEATING & SHEET METAL	15,530.20
ACME LEGAL	400.00
ADVANCED COMPUTER TECHNOL	794.40
ADVANCED DATA SYSTEMS INC	8,172.00
AETNA BEHAVIORAL HEALTH L	2,575.44
ALBRIGHT, HAL	812.50
ALERE NORTH AMERICA INC	80.00
ALERE TOXICOLOGY SERVICES	40.00
ALHAMBRA WATER	635.08
ALL WESTERN CORREAS	1,013.60
ALL WORLD SPORTS	3,790.80
ALLEN, VICKI-DAWN R	16.00
ALLIANCEONE	2,000.00
ALLSTREAM	6,167.13
ALPINE SIGNS INC.	1,300.00
ALTA TANGLEWOOD LLC	1,159.00
AMERICAN COMPREHENSIVE CO	100.00
AMERICAN FAMILY LIFE ASSU	11,383.11
AMERICAN JUDGES ASSOC.	175.00
AMERIGAS	1,595.72
AMERIGROUP NEVADA INC	20.00
APPLIED GEOGRAPHICS INC	16,061.25
ARAMARK UNIFORM SERVICES	3,572.82
ARC HEALTH AND WELLNESS	13,238.53
ARMAC CONSTRUCTION	151,617.00
ARMSTRONG ESQ, KAY ELLEN	7,325.00
ARNOLD MACHINERY COMPANY	7,807.64
ARTAM, NICHOLAS	831.25
ASAP-TIDENS DELIVERY	25.50
ASHLEY, FRANCES	137.89
AT&T	48,147.26
AT&T (775-71C-1404)	18,656.00
AT&T (775-71E-0004)	573.72
AT&T (775-74C-1517)	15,598.00
AT&T MOBILITY #2870225776	929.90
AT&T MOBILITY #2872445916	255.22
AT&T MOBILITY #2872525404	638.93
AT&T MOBILITY #874404305	2,490.89
AT&T ONENET SERVICE	83.19
AT&T-CENTREX#775 887-2199	9,065.28
ATKINS NORTH AMERICA INC	1,404.15
ATTASHIAN, RAFFI	87.82
AUTO MAGIC WEST	312.73
AUTUMN FUNERALS & CREMATI	1,650.00
AXON ENTERPRISE, INC	91,492.14
B & L BACKFLOW TESTING SP	1,540.00
BACA, REGINA	69.76
BADGER DAYLIGHTING CORP	8,125.00
BAKER, DIANE L	18.50
BAKER, R SCOTT	.00
BAKER, SCOTT	228.00
BANK OF AMERICA	1,467,070.92
BARBER, BAILEE	25.07
BARBER, FAITH	244.44
BEER, PAULA	180.01
BEHAVIORAL MEDICINE ASSOC	1,050.00
BENSON, KIRT	141.00
BENTLEY SYSTEMS INC.	2,686.25
BENTLY RANCH MEATS	166.00
BERKICH FAMILY LAW, PLLC	1,700.00

BHC CONSULTANTS LLC	1,670.92
BIASOTTI, ANDY	141.00
BINDLEY, BRETT	2,216.15
BISBEE, PATRICIA	2,594.64
BLOOMER, CORTNEY	874.73
BLUE SUN ENTERTAINMENT	1,000.00
BOARD OF REGENTS-LTAP CEN	30.00
BOARD OF REGENTS/CONTROLL	53,024.81
BOGGAN, JESSICA	146.00
BOOTHE, DUSTIN	1,037.52
BOYER, DANIEL	425.00
BREWERY ARTS CENTER	2,400.00
BRIGGS, PATRICIA	3,102.45
BRUNO, CATHY	970.34
BRUNO, JOE	2,374.71
BSN SPORTS	852.00
BUCHANAN, SHARI	912.57
BUREAU OF WATER POLLUTION	20,788.00
BURNEY'S COMMERCIAL SVC.	1,370.75
BUSINESS LICENSE REFUNDS	1,021.07
C & L SUPPLY COMPANY	184.08
CAD PEST CONTROL SERVICES	3,165.00
CALIFA GROUP	1,500.00
CALIFORNIA STATE CONTROLL	3,042.99
CALVAN, PATRICK	80.66
CAMPBELL CONSTRUCTION CO	8,100.00
CANINE TACTICAL OPERATION	550.00
CANON SOLUTIONS AMERICA,	23.99
CAPITAL BEVERAGES	19,811.76
CAPITAL GLASS INC.	95.00
CAPITOL CAB CO.	33.60
CAPITOL CITY GUN CLUB	2,449.00
CAPITOL REPORTERS	15,452.36
CAPTAIN GALLAVANT LLC	1,250.00
CARDINAL HEALTH 110	1,529.00
CARILLO, JAIME	932.60
CARSON CITY CLASSIC CINEM	140.00
CARSON CITY D.A.'S OFFICE	1,727.23
CARSON CITY DEPUTY SHERIF	14,164.15
CARSON CITY EMPLOYEES ASS	11.50
CARSON CITY FIREFIGHTERS	700.00
CARSON CITY REGIONAL TRAN	343.75
CARSON CITY SCHOOL DISTRI	333.75
CARSON CITY SENIOR CITIZE	13,183.00
CARSON CITY SHERIFF'S	4,462.50
CARSON CITY SQUARE, LLC	20,194.88
CARSON CITY TREASURER	15,000.00
CARSON CREATURE CATCHERS	200.00
CARSON MEDIATION CENTER	900.00
CARSON NOW LLC	1,386.00
CARSON SMALL ENGINES INC.	8.19
CARSON TAHOE REGIONAL HEA	672.00
CARSON VALLEY NEWSPAPER A	600.00
CARSON VALLEY OIL CO	490.25
CARSON VICTORY ROLLERS	2,775.15
CARSON WATER SUB-CONSERVA	64,692.58
CASA OF CARSON CITY INC	6,000.00
CASELOADPRO LP	6,090.00
CASHMAN EQUIPMENT COMPANY	37,285.89
CASSINELLI LANDSCAPING	28,496.32
CASSINELLI, JACQUE	3,370.52
CCSO AERO SQUADRON	4,248.80
CCSO SPECIAL INVESTIGATIV	2,213.20
CCSO TRAVEL IMPREST ACCOU	6,244.89
CEBALLOS, MARICELA	1,777.00
CEI	106.00

CELTIC ENERGY INC	1,500.00
CENTER APPLIED MGMT PRACT	2,100.00
CHANDLER, VICTORIA	94.83
CHAPMAN, SCOTT	400.00
CHARLES ABBOTT ASSOCIATES	110,976.51
CHARTER COMMUNICATIONS	1,462.39
CHEMART	15.60
CHEMSEARCH	1,611.62
CHEN, MILTON	3,832.00
CHEVRON AND TEXACO BUSINE	810.67
CHICHESTER, LINDSAY	196.50
CHILDREN'S MUSEUM OF NORT	1,399.83
CHRISTENSEN LAW GROUP, LT	3,820.50
CHRISTY VAULT COMPANY INC	6,642.00
CHURCHILL COUNTY JUVENILE	85.00
CINDERLITE TRUCKING INC	6,426.25
CINTAS CORPORATION NO 2	92.64
CLEAN HARBORS ENV. SERV.	5,855.50
CLINICAL PHARMACY CONSULT	720.00
COARD PSYCHOLOGICAL ASSOC	9,893.75
COLDWELL BANKER BEST SELL	1,599.00
COLLAZO, URIEL	20.00
COLLISION RECONSTRUCTION	4,506.91
COLODNY FIELDS LLP	6,862.90
COMMONWEALTH OF PENNSYLVA	750.75
COMMUNITY COUNSELING CENT	36,922.50
COMPUTER ARTISTRY	8,140.75
CONEX SOLUTIONS, INC.	5,200.00
CONNOLLY CRANE SERVICE IN	1,312.50
CONTROLLER TRUST RETURNED	274.73
CONWAY COMMUNICATIONS	7,938.71
COOK, ROBBIE A	129.00
COOLEY, RICKY	308.00
COOPER, MATTHEW	255.00
CORELOGIC TAX SERVICES	105.00
CORRECTIONAL CONSULTATION	1,845.04
COSTANZO, CHRISTINA	948.43
COSTCO WHOLESAL	10,221.31
COURTHOUSE TECHNOLOGIES,	22,731.00
CRAVEY, WILLIAM	146.61
CRAWFORD, THOMAS	1,700.00
CREAGER, MIKE	579.18
CROP PRODUCTION SERVICES	10,696.00
DAMAGE PAYMENTS (JUVENILE	4,352.41
DATA GRAPHICS	6,048.76
DAVIES ESQ., RICHARD P	1,550.00
DAVIES, JEFF	60.00
DAVIS, MARIA C	560.00
DEPARTMENT OF PUBLIC SAFE	6,633.75
DEPT OF ADMIN. BLDGS. & G	270,798.08
DEPT OF CORRECTIONS-INMAT	7,824.00
DEPT OF EMPLOYMENT, TRAIN	9,796.53
DEPT OF PUBLIC SAFETY	1,416.25
DERISO, SUSAN	1,173.37
DESERT HILLS FIRE& SECURI	21,131.66
DESIGN WORKSHOP INC	8,049.80
DIAMOND DRUGS, INC.	17,312.21
DIARTE, CRISTIAN	1,700.00
DICKEY, JESSIE	514.58
DIV OF HEALTH CARE FINANC	3,081.96
DIVISION OF PAROLE & PROB	24,142.19
DIVISION OF WATER RESOURC	7,458.00
DOUGLAS COUNTY	11,270.75
DOUGLAS COUNTY SHERIFF/TR	13,125.79
DOUGLAS COUNTY SOCIAL SER	13,837.00
DOUGLAS COUNTY UTILITIES	33,239.49

DUNN, JOEL	800.00
DUQUE, CHARLINE	745.50
DYER, LAWRENCE, PENROSE, FL	894.40
DYNAMIC CONCRETE CUTTING	5,280.00
DYNAMIC SAFETY LLC	5,342.84
EARP, DAN	163.72
EIDE BAILLY LLP	1,000.00
ELDER, KARLY	1,857.32
ELECTION SYSTEMS & SOFTWA	12,883.54
EMCOR SERVICES	16,694.00
EMPLOYEES COMPANY OF NV I	1,530.00
EMPRES HEALTHCARE MANAGEM	8,373.74
ENGLISH MAILING SERVICE	3,816.00
ENNIS PAINT INC.	4,651.50
EP MINERALS LLC	23,362.56
EPIC RIDES	27,562.50
ERPORTAL SOFTWARE INC	1,100.00
ESTES, JAMES M.	97.00
EUROFINS EATON ANALYTICAL	23,350.00
EVERETT TRIPLETT CONTRACT	5,250.00
FEDEX	122.81
FELLOWS, ROBERT	294.96
FENKILL, LARRY	944.39
FIRST ALARM BUSINESS SERV	750.00
FIRST CHOICE SERVICES	695.10
FISH	5,323.00
FITNESS 2 GO	249.00
FITZHENRY'S FUNERAL HOME	550.00
FLORENCE, MYLA	1,600.00
FLYERS ENERGY LLC	49,208.09
FOERSCHLER, CHARLENE	53.99
FOOD FOR THOUGHT	1,059.22
FORENSIC ANALYTICAL SCIEN	5,025.00
FOUR POINT ENGINEERING	3,209.06
FRANCO FRENCH BAKING CO	5,071.40
FRATERNAL ORDER OF POLICE	740.00
FREEMAN, JEANNE	804.25
FRONTIER COMMUNICATIONS	107.73
GANGER, PAMALA	80.98
GARCIA, MICHELE	28.34
GARLAND/DBS INC	178,837.83
GASTROENTEROLOGY CONSULTA	234.00
GENERATION COMPANY	1,425.00
GENSHEIMER, KURT	1,000.00
GIANTS COMMUNITY FUND	402.00
GLOBALSTAR USA	1,265.24
GOERING, DIRK	287.81
GOLDEN DRAGON LLC	1,845.00
GRANITE CONSTRUCTION COMP	6,521.20
GRAY, CHRISTOPHER	143.35
GRIFFITTS, PAUL	8.00
GUTIERREZ, JESSE	289.00
HAND UP HOMES FOR YOUTH	5,323.50
HANDELIN LAW LTD	743.60
HANEY, ADAM PAUL	521.25
HANSFORD ECONOMIC CONSULT	2,036.25
HARLEY-DAVIDSON MOTOR COM	1,190.00
HARNS, CHAD	329.89
HARRY'S BUSINESS MACHINES	2,553.00
HARVARD T.H. CHAN SCHOOL	5,150.00
HATCH, DANIELLE	55.05
HEALTHIE NEVADA	150.00
HEMOCUE AMERICA/ RADIOMET	128.00
HI TECH COMMERCIAL SERVIC	2,494.99
HIGH DESERT MICROIMAGING	216.00
HIGH SIERRA BUSINESS SYST	120.26

HIGH SIERRA ELEVATOR INSP	150.00
HORIZON CONSTRUCTION INC.	39,499.78
HORTON, MICAH	277.00
HR SIMPLIFIED	1,508.34
HUFFMAN, LISA	425.00
HUNT, BRYON	277.00
I.C.A.N. FAMILY SERVICES	330.00
IBM CORP.	305.02
IC SOLUTIONS	30,994.21
ICMA	825.00
IMPACT CONSTRUCTION	19,640.00
IN PLAIN SIGHT MARKETING	300.00
INDA, SVEN	850.00
INTEGRITY FIRE PROTECTION	601.27
INTERMOUNTAIN TRAFFIC LLC	15,580.00
ISTORAGE 50 EAST BUSINESS	1,581.30
ITLS NEVADA	480.00
J GREG SMITH INC	1,500.00
JACKSON, ERIN	114.00
JENSEN PRECAST	1,189.00
JESSE, TYLER	113.00
JESSOP, MERL	850.00
JFG SYSTEMS INC	2,093.69
JNA CONSULTING GROUP LLC	52,477.36
JOFFEE ESQ., ALLISON	750.00
JOHN ERLE DANIELS CONSTRU	2,106.00
JOHN SPARKS MEM. CREM. &	550.00
JOHNSON CONTROLS FIRE PRO	2,716.54
JOHNSON, SARAH	236.99
JONES, DAN	591.80
JURY DUTY	3,920.00
JUSTICE COURT RESTITUTION	16,318.83
JUSTIN WILSON CONSTRUCTIO	50,598.75
KAWCHALK PUMP & WELL SERV	2,717.25
KCJ CREATIVE	6,379.76
KDJ COMPANY LTD.	1,580.00
KEYSTONE RIDGE DESIGNS, I	235.00
KIMLEY-HORN & ASSOCIATES,	15,870.00
KLUG, ERIC	197.00
KNECHT, RAQUEL	3,644.75
KOCH ELEVATOR CO	7,335.65
KOHL'S CORPORATE LOSS PREV	200.00
KOMATSU EQUIPMENT COMPANY	9,400.43
KONICA MINOLTA BUSINESS S	5,792.68
KONICA MINOLTA PREMIER FI	10,264.50
KRANTZ, GREG	203.57
L/P INSURANCE SERVICES IN	7,500.00
LAKE TAHOE REG. FIRE CHIE	200.00
LAKE'S CROSSING CENTER	2,970.00
LAMBIN, DEBORAH	445.00
LANDSCAPE MAINTENANCE SER	3,979.50
LANE, JESSE	850.00
LAUNDRY SYSTEMS OF NEVADA	414.58
LAW OFFICES OF TROY JORDA	7,380.00
LAW OFFICES OF TROY JORDA	1,600.00
LAWN PRO	12,624.99
LAWTON, MATTHEW	289.31
LCA BANK CORPORATION	1,400.70
LEGALSHIELD	2,716.49
LEGISLATIVE COUNSEL BUREA	8,881.69
LEISER, RICHARD A.	55.00
LEVIATHAN MEDIA GROUP	1,900.00
LEXIS NEXIS MATTHEW BENDE	73.08
LEXIS NEXIS/RELX INC	7,488.00
LEXISNEXIS RISK DATA MANA	1,217.43
LIBERTY HOMES LLC	647.44

LIEBESPECK, PATTI	49.60
LINCOLN AQUATICS	7,053.44
LOCKE, JOEL	100.00
LONG, BRENDA	946.25
LOUKA, LLC	998.00
LOYD, SENA	247.43
LSM GOVERNMENT FINANCIAL	1,333.00
LUIS MADERA DBA	860.00
LUM, KERSTIN	984.07
LUMOS & ASSOCIATES INC.	12,368.50
LYON COUNTY SHERIFF'S OFF	14,376.62
MACHABEE CAPITAL INC	147.24
MACIAS, EDGAR	289.00
MAHE LAW LTD	4,247.50
MAIL FINANCE	1,368.54
MALAGON, IXTLACCIHUATL	520.00
MALLARD CREEK INC	2,870.40
MALONE, JOHN E.	30,243.00
MANCUSO, JAMES VINCENT	836.47
MANHARD CONSULTING LTD	3,350.00
MANPOWER TEMPORARY SERVIC	7,849.20
MANUFACTURED HOUSING DIVI	2.50
MARATHON STAFFING	223,164.79
MARKOVICH, MARIE	31.46
MARQUEZ-MONTALVO, RAMON	850.00
MARROQUIN, TULIO	850.00
MARTINEZ, VERONICA	34.88
MARZOLINE, DEBORAH	331.90
MASON, CHRIS	277.00
MATHIESEN, BRANDON	360.00
MATLEY, STEPHANIE	27.58
MAUPIN, COX & LEGOY	300.00
MCDONALD-CARANO-WILSON-LL	160.00
MCELLISTREM PHD., JOSEPH	45,793.00
MCMANUS, SEANA	55.38
MCMORRIS, STEVEN D.	9,446.22
MDF RESOURCES, LLC	1,680.00
MENDOZA, EFREN	224.00
MICHAEL BAKER INTERNATION	56,395.00
MILLARD REALTY	2,789.00
MILLER, KYLE C.	120.00
MILLS, CINDY	2,500.00
MISC OTHER REFUNDS	27,455.45
MITY-LITE INC.	9,015.94
MMS WEST	324.63
MONARCH DIRECT LLC	2,178.12
MONSEN ENGINEERING INC	265.00
MOODY'S INVESTORS SERVICE	12,000.00
MORENO-BRAVO, BRYAN	181.00
MORGAN, JEANNE MARIE	8,100.00
MOTOROLA SOLUTIONS INC	200,000.00
MOUNTAIN MACHINERY REPAIR	9,356.82
MOUNTAIN VIEW MORTUARY	550.00
MOVIE LICENSING USA	106.00
MR. CHUCK'S DRIVING ACADE	1,057.00
MUND, STEPHEN	2,397.50
MUSCO LIGHTING, LLC	850.00
MV CONTRACT TRANSPORTATIO	126,170.77
N.A.J.J.A.	37.50
NATIONAL METER & AUTOMATI	49,722.00
NEOFUNDS BY NEOPOST	6,822.75
NEOFUNDS BY NEOPOST BRIC	2,153.85
NEOFUNDS BY NEOPOST LIBRA	1,818.00
NEON AGENCY	2,500.00
NEVADA BLUE LTD.	199.17
NEVADA COMMISSION ON ETHI	5,665.66

NEVADA DEPT OF ENVIRONMEN	500.00
NEVADA DEPT OF TAXATION	24,377.97
NEVADA DIVISION OF FOREST	1,800.00
NEVADA DIVISION OF STATE	3,475.00
NEVADA ECLIPSE	324.00
NEVADA ENERGY SYSTEMS INC	4,769.10
NEVADA FUNERAL SERVICES	6,050.00
NEVADA HEALTH CENTERS INC	4,798.80
NEVADA HUMANE SOCIETY	291,666.65
NEVADA JUDGES OF LMTD JUR	500.00
NEVADA LAND TRUST	6,466.61
NEVADA LEGAL SERVICES INC	63.00
NEVADA MAGAZINE - STATE O	6,533.00
NEVADA MOMENTUM	54,985.00
NEVADA OCCUPATIONAL HEALT	1,746.00
NEVADA OFFICE MACHINES	42,397.52
NEVADA PREMIER PROPERTIES	650.00
NEVADA PRESORT & MAIL MAR	546.86
NEVADA PUBLIC HEALTH FOUN	2,400.00
NEVADA RURAL COUNTIES RSV	3,630.02
NEVADA RURAL HOUSING AUTH	94,198.49
NEVADA RURAL WATER ASSOC.	320.00
NEVADA SECRETARY OF STATE	50.00
NEVADA STATE HEALTH LABOR	138.00
NEVADA STATE LIBRARY & AR	1,072.00
NEVADA STATE MUSEUM	880.00
NEVADA STATE PUBLIC DEFEN	22,829.32
NEVADA STATE TREASURER	140.00
NEVADA VETERANS HOME	464.10
NICHOLS, AUSTIN	425.00
NIELSEN, DAVID I.	5,605.00
NORTH LAKE TAHOE FIRE PRO	115.00
NORTHERN NEVADA FIRE CHIE	50.00
NORTHERN NEVADA PSYCHOLOG	3,500.00
NV CONSULTING, LLC	35,280.00
NV DIV OF ENVIRONMENTAL P	17,218.54
NV ENERGY	183,479.10
NV ENERGY/PARKS SUMMARY	45,884.23
NV ENERGY/STREETS SUMMARY	82,008.58
NV ENERGY/WASTE WATER SUM	91,187.90
NV ENERGY/WATER SUMMARY	149,535.93
NWRA	175.00
OAKES ESQ., JUSTIN E.	705.00
OARC	5,866.00
OCAMPO-LOZADA, JULIE	150.00
OFFICE DEPOT	32.18
OFFICE DEPOT INC	126.06
OFFICE EQUIPMENT LEASING	727.48
OFFICE OF VITAL RECORDS	20.00
OFFSITE DATA DEPOT LLC	1,053.00
OSTRANDER, MARY JANE	112.00
OTTINGER, DEBRA LYNN	1,005.00
OUTBACK UPHOLSTERY	535.00
OVERHEAD DOOR CO.	1,386.00
OVERHEAD FIRE PROTECTION	5,689.00
OVERPAYMENT RECOVERY	40.00
PACIFIC BEHAVIORAL HEALTH	200.00
PAPE' MACHINERY	13,930.72
PARADIGM SOFTWARE	22,839.00
PARKER JR., ROBERT B.	850.00
PARKWAY PLAZA APARTMENTS	718.00
PARTNERSHIP CARSON CITY	1,500.00
PATCHWORK GIRAFFE	3,000.00
PAULSON, NANCY	343.40
PEEK BROTHERS CONSTRUCTIO	104,601.93
PEPSI-COLA	5,203.35

PEQUEEN, AMANDA	143.00
PEROTTI, KEN	850.00
PETERBILT TRUCK PARTS & E	183.16
PETTY CASH/KAREN WHITE	81.94
PHYSICIAN SELECT MANAGEME	600.00
PIASECKI M.D., MELISSA	2,000.00
PICKEL, LANE	8.00
PICTOMETRY INTERNATIONAL	6,565.29
PIERCY, BOWLER. TAYLOR,&	3,450.00
PINTAR, SUSAN R., MD	7,097.00
PITNEY BOWES INC.	275.07
PITNEY BOWES PP/8000-9090	137.97
PITNEY BOWES PP/8000-9090	89.59
PLATT, JOHN	197.00
PLEMEL, LEE	63.00
PONDEROSA ROOFING & STEEL	57,993.70
PONDEROSA STAMP & ENGRAVI	259.53
PORTER GROUP LLC	8,300.00
POSTMASTER-USPS MAIN OFFI	452.00
POTTERS INDUSTRIES LLC	688.80
POWER AND CONTROL SOLUTIO	6,806.00
POWERCOMM SOLUTIONS INC	189.00
PRE-SORT CENTER	6,732.00
PRECISION DOCUMENT IMAGIN	2,500.00
PROPERTY TAX REFUNDS	17,731.73
PUBLIC EMPLOYEE'S BENEFIT	106,072.67
PUBLIC EMPLOYEES RETIREME	6,449.94
PUBLIC HEALTH ACCREDITATI	772.88
PULLEN, JEFF	20.00
QUICK SPACE	6,833.45
RACKLEY, IRA S.	9,500.00
RAPID CONSTRUCTION INC.	79,313.00
RAPISORA, MICHAEL	48.00
RATIONAL MIND BENDING, LL	932.50
RAY MORGAN COMPANY	3,946.66
RAY'S TIRE EXCHANGE	5,257.00
REESE'S PIECES LLC	3,650.00
REGIONAL TRANSPORTATION C	10,039.57
REINSHAGEN-HERNANDEZ, OLI	490.00
RENO DRAIN OIL SERVICE	1,128.75
RENO RENDERING CO. INC.	280.00
RESOURCE CONCEPTS INC.	35,987.63
REYNOLDS, DEON	5,000.00
RICOH USA INC	4,513.78
RIOUX, CARI	625.11
RISTENPART LAW LLC	5,596.38
ROBINSON, DONNA	1,070.28
ROBINSON, MIKE	425.00
ROCK TOUGH, INC	23,800.00
RODRIGUEZ, GILBERTO	1,176.00
ROGERS, JOHN	976.99
ROGERS, KATHRIN	569.97
RON WOOD FAMILY RESOURCE	9,102.26
RON'S REFRIGERATION INC.	1,127.13
ROYAL APARTMENTS	2,610.00
RUBEN, DAVE	232.00
SACRAMENTO SUPERIOR COURT	88.00
SAFETY SUPPLY & SIGN CO	4,407.00
SAFETY-KLEEN (CALIFORNIA)	500.88
SAKAMOTO, CURTIS	850.00
SALCEDO, LAURA	600.00
SALINAS, MARK	225.00
SAN JOAQUIN COUNTY SHERIF	75.00
SANCHEZ, ALEXAY	72.00
SATELLITE TRACKING OF PEO	2,095.00
SAYLOR, TYLER	285.95

SCHMIDT, DANIELLE	126.41
SCHNEIDER, RACHAEL	32.70
SCHRECKENGOST, LESLEY	16.00
SCHULZ, DARREN	660.36
SENATOR APARTMENTS LLC	400.00
SERENITY MENTAL HEALTH	150.00
SERVIN, LETICIA	62.95
SEWELL, JAZMYN	161.00
SHERMAN & HOWARD ATTORNEY	70,930.42
SHRED-IT USA, LLC	305.50
SIERRA VETERINARY HOSP.	76.30
SIERRA COUNSELING & NEURO	442.93
SIERRA ELECTRONICS	11,423.10
SIERRA FLOOR COVERING INC	16,989.00
SIERRA NEVADA MEDIA GROUP	28,623.11
SIERRA OFFICE SOLUTIONS	32.00
SIERRA RENTAL & TRANSPORT	1,129.50
SIERRA TRAIL WORKS	9,100.00
SIERRA TRANSPORTATION & T	27,415.00
SIGN PRO	1,368.75
SILVER STATE INDUSTRIES	3,279.50
SIRS	251.00
SLOAN VAZQUEZ MCAFEE	42,180.00
SNAP	150.00
SNYDER, TERRI	3,102.45
SOLENIS LLC	23,999.20
SOUTHWEST GAS	199.07
SOUTHWEST GAS CORP	3,429.58
SOUTHWEST GAS CORP.	75,211.05
ST. TERESA'S SCHOOL	400.00
STACY, ELIZABETH	185.95
STAFFEN, LAUREN	55.59
STANLEY CONVERGENT SECURI	1,875.59
STAPLES ADVANTAGE	1,886.16
STATE OF NEVADA LEGISLATI	1,130.22
STATE OF NV - MECHANICAL	800.00
STATE OF NV/DEPT OF DATA	6,598.98
STEWART FATHER'S DAY POWW	500.00
STITH PRINTING, INC.	3,107.00
STOLL, LESLIE	850.00
STOREY COUNTY	198,622.40
STOREY COUNTY CLERK-TREAS	80,000.00
STRYFFELER, BEN	850.00
SUMMIT PLUMBING CO LLC	9,250.00
SUNSET CARSON LLC	1,911.00
SUNSHINE REPORTING & LITI	795.90
SUPERION, LLC	300.00
SURF THRU, INC	1,506.00
SWANSON. TERRANCE	42.90
SWANSONS SERVICES CORP.	387.00
SWEEPS SOFTWARE INC	2,767.20
SWIRE COCA COLA, USA	3,008.88
SYSKO FOOD SERVICES OF SA	15,598.53
TAGGART & TAGGART LTD.	402.50
TAHOE SUPPLY COMPANY	3,700.48
TAHOE WESTERN ASPHALT	6,482.65
TAX MANAGEMENT ASSOCIATES	3,500.00
TBJ LLC	1,800.00
THATCHER COMPANY OF NEVAD	28,431.04
THE CARRINGTON COMPANY	99,731.13
THE LIQUE LLC	1,000.00
THOMAS PETROLEUM LLC	145,405.98
TIAA BANK	921.47
TICKET FINE REFUNDS	1,070.00
TITAN ELECTRICAL CONTRACT	3,500.00
TOM EDISS LANDSCAPE, INC	750.00

TORRES, LESLIE	72.00
TRAFFIC WORKS	6,290.00
TRAVELERS	109,953.00
TRIZETTO PROVIDER SOLUTIO	986.59
TSA CUSTOM CAR + TRUCK	5,488.40
TUCKER, MORGAN	51.50
TYLER TECHNOLOGIES, INC.	173,196.00
U S POSTAL SERVICE - CMO	6,000.00
U.S. BANK EQUIPMENT FINAN	2,790.87
ULINE	1,982.01
UNIFORMITY OF NEVADA LLC	15.98
UNITED LATINO COMMUNITY	2,421.00
UNITED PARCEL SERVICE	37.22
UNITED SITE SERVICES OF N	6,267.02
UNITED STATES DISTRICT CO	3,811.64
UNIVERSITY HEIGHTS LLC	12,258.00
UNIVERSITY OF SOUTHERN CA	454.18
URRUTIA, TONY	289.00
US GEOLOGICAL SURVEY	13,092.50
USA SCALES INC	344.00
USI INSURANCE SERVICES NA	1,302.93
VANCE, JERRY	1,057.70
VARN	9,830.37
VAUGHN, CHRISTOPHER	57.00
VERITIV OPERATING COMPANY	13,816.16
VERIZON WIRELESS	2,606.32
VICKI LA VERSA AND ASSOCI	425.00
VILLAGE HOMES LLC - SERIE	475.00
VIRGIL E. HAMMOND, III	400.00
VISION DESIGN PAINTING IN	1,264.00
VISION INTERNET PROVIDERS	810.00
VITAL SIGNS	1,041.46
VON SCHIMMELMANN, ERIC	155.26
WALKER & ASSOCIATES	11,035.00
WALKER ESQ., ROBERT B.	30,566.68
WALMART ASSET PROTECTION	17.97
WALTON'S CHAPEL OF THE VA	6,050.00
WARTGOW, SANDRA	1,111.99
WASHOE COUNTY CORONER	50,352.84
WASHOE COUNTY DISTRICT AT	1,000.00
WASHOE COUNTY SHERIFF'S O	15,783.50
WASHOE LEGAL SERVICES	26,250.00
WASTE MANAGEMENT OF NEVAD	1,120.53
WATER/SEWER REBATES	12,805.37
WATERS ESQ., NOEL S.	31,738.00
WAVING AT YOU.COM	1,990.00
WENGREN, NICOLE	230.53
WESTERN ENVIRONMENTAL TES	17,649.76
WESTERN INSURANCE SPECIAL	9,019.14
WESTERN NEVADA COLLEGE	1,197.70
WESTERN NEVADA SUPPLY CO.	38,305.78
WESTSIDE CENTER FOR COUNS	24.11
WHAT WORKS COACHING	510.00
WILLIAMS, DEAN	59.70
WILLIS, ROBEY B	3,312.50
WISE, URIAH	112.25
WITNESS FEES	1,525.00
WITTMAN ENTERPRISES LLC	35,767.29
WOOD LCSW, VALERI BIANCHI	250.00
WOOD, GARY N	100.00
WORRELL, CAROLYN A.	300.00
WYNDHAM HOTEL AND RESORTS	459.06
YEAMAN, GUY	1,400.00
YOUNG, KARYN	425.00
ZERO WASTE USA	5,999.00
ZIONS FIRST NATIONAL BANK	600.00

CAPITAL OUTLAY	
ABC HEATING & SHEET METAL	5,648.50
ALTEC INDUSTRIES INC.	68,139.00
ANDERSON'S SIERRA PIPE CO	27,590.00
ARNOLD MACHINERY COMPANY	596,940.19
ARTISTIC FENCE	6,987.00
BANK OF AMERICA	70,808.77
BLACK EAGLE CONSULTING IN	9,632.00
BUSINESS LICENSE REFUNDS	238.39
CAPITAL FORD INC.	127,026.00
CAROLLO ENGINEERS, INC.	21,633.55
CARSON PUMP LLC	1,840.00
CASHMAN EQUIPMENT COMPANY	18,952.00
CASSINELLI LANDSCAPING	9,496.00
CINDERLITE TRUCKING INC	2,946.89
CONSTRUCTION MATERIALS EN	18,627.75
CONWAY COMMUNICATIONS	34,765.02
CXT INC	40,657.55
D.G. HAND CONSTRUCTION IN	36,235.80
DATAWORKS PLUS LLC	5,211.50
DESIGN WORKSHOP INC	900.00
DEVNET INC	37,034.70
DIAMOND SAFETY CONCEPTS	3,788.70
DYNAMIC DISTRIBUTION CO	3,867.00
E. B. EAMES CO, INC	11,250.00
EDGE COMMUNICATIONS INC	5,387.00
ELECTION SYSTEMS & SOFTWA	60,000.00
EXPRESS SYSTEMS	8,082.50
FEDERAL HIGHWAY ADMINISTR	86,690.79
FINEST FENCE LLC	.00
FLYERS ENERGY LLC	20,953.75
FOUR POINT ENGINEERING	13,820.00
FULL COMPASS SYSTEMS LTD.	14,169.92
GARLAND/DBS INC	20,725.39
HORIZON CONSTRUCTION INC.	47,860.86
HYYTINEN ENGINEERING LLC	1,800.00
INSIGHT PUBLIC SECTOR	6,485.74
INTERMOUNTAIN SLURRY SEAL	4,800.00
J & A DESIGN STUDIO	2,850.00
JACKRABBIT PLUMBING INC	931.67
JEFFERSON AUDIO VIDEO SYS	12,266.60
JUSTIN WILSON CONSTRUCTIO	9,600.00
K.G. WALTERS CONSTRUCTION	201,870.00
KELLER ASSOCIATES, INC	293,002.70
KINESYS USA INC	12,617.84
LUMOS & ASSOCIATES INC.	55,210.50
M-I-C, INC	18,710.28
MANHARD CONSULTING LTD	1,035.00
MARATHON STAFFING	88,641.99
MICHAEL HOHL CHEVROLET	437,049.43
MISC OTHER REFUNDS	45.00
MNW CONSTRUCTION LLC	78,317.00
MONROE TRUCK EQUIPMENT IN	6,837.00
MORRIS, JIM	270.00
MOTOROLA SOLUTIONS INC	58,233.62
NEVADA BLUE LTD.	1,308.61
NEVADA OFFICE MACHINES	7,408.00
NORTHEAST MASONRY	21,918.00
NV ENERGY	14,935.00
OVERHEAD FIRE PROTECTION	5,990.00
PAC MACHINE CO., INC.	17,825.00
PEEK BROTHERS CONSTRUCTIO	60,816.13
PIONEER TECHNOLOGY GROUP,	13,100.00
PONDEROSA ROOFING & STEEL	2,961.00

RESOURCE CONCEPTS INC.	11,785.75
SDI PRESENCE LLC	3,475.05
SIERRA FLOOR COVERING INC	3,487.00
SIERRA NEVADA MEDIA GROUP	3,346.00
SILVER STATE INTERNATIONAL	24,531.97
SOUTHWEST GAS CORP	27,442.50
SUPERIOR EQUIPMENT	598,542.48
TRAFFIC WORKS	11,060.00
TSA CUSTOM CAR + TRUCK	5,592.00
TYLER TECHNOLOGIES, INC.	782,688.02
VALLEY COMMUNICATIONS INC	3,996.00
VALLEY CONCRETE CO INC	3,190.00
VERITIV OPERATING COMPANY	16.34
VITAL SIGNS	6,290.70

13,017,780.59

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