

Vendor Name	4th Qtr Totals
4500 SOUTH CARSON LLC	274.45
A CARLISLE & COMPANY OF NEVEDA	4,787.38
ABBA PUMP PARTS & SERVICE	27,769.00
ABBOTT LABORATORIES AND US SUBSIDIARIES	4,367.70
ACCO ENGINEERED SYSTEMS, INC.	189,251.28
ACTION INDUSTRIAL SUPPLY COMPANY	16,674.37
ADAMS, SAM	172.99
ADP LEMCO, INC.	3,161.00
ADVANCED COMPUTER TECHNOLOGIES LLC	2,401.28
ADVANCED MEDICAL CONCEPTS LLC	2,230.00
ADVANCED TRAFFIC PRODUCTS	9,224.94
ADVOCATES TO END DOMESTIC VIOLENCE	7,010.30
AETNA INC.	1,865.43
AETNA LIFE INSURANCE CO.	220.99
AIRGAS, INC.	654.72
AIRPORT AUTHORITY	139,731.61
ALAN PATRICK LUMMEL JR	425.00
ALCOPRO INC	217.95
ALEJANDRO CORTEZ RAMIREZ	2,240.00
ALLIANCEONE RECEIVABLES MANAGEMENT, INC.	1,850.00
ALLIED ENVIRONMENTAL SERVICES LLC	10,138.00
ALLISON, MACKENZIE, PAVLAKIS,	6,110.00
ALLSTREAM	7,794.81
ALPINE HELICOPTER SERVICE INC	6,063.75
ALPINE INSURANCE ASSOCIATES	807.78
ALTEC INDUSTRIES INC	6,782.54
AMANDA LONG	1,860.00
AMAZON.COM SERVICES INC.	161.97
AMERICAN FAMILY LIFE ASSURANCE	9,393.73
AMERICAN READY-MIX INC	10,921.00
AMERIGAS	5,085.75
AMRHEIN, JENNIFER	104.77
ANDRE MAILOUX	1,100.00
ANN MCGOWAN	162.68
ANNABEL, SHELLY	8.79
ANTHEM BLUE CROSS BLUE SHIELD	1,889,785.73
APPLIED PAVEMENT TECHNOLOGY, INC	10,080.00
ARAMARK CORPORATION	552.74
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	280.44
ARC HEALTH AND WELLNESS	28,837.15
ARMAC CONSTRUCTION	5,331.82
ARNOLD MACHINERY COMPANY	1,744.45
ARROWHEAD SCIENTIFIC, INC	282.34
ARTISTIC FENCE CO., INC.	9,036.40
ASHLEY & VANCE ENGINEERING INC	3,618.75
ASHMORE, S COLIN	139.19
ASKEW, CHRISTELL	98.22
ASPEN DEVELOPERS CORP	1,034,125.94
ASSOCIATED PROFESSIONAL SERVICES INC.	5,654.19
AT&T	391.82
AT&T	1,974.55
AT&T	111,554.86
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	402.84

Vendor Name	4th Qtr Totals
AT&T (775-74C-1517)	23,397.00
AT&T MOBILITY	2,049.98
AT&T MOBILITY #287244591607	208.66
AT&T ONENET SERVICE	73.69
ATCHIAN, PHILIP J	21.50
ATKINS NORTH AMERICA, INC.	33,831.25
AVENGER FIBERGLASS MFG. CO, INC	32,896.00
AWARDZONE LLC	548.70
AXON ENTERPRISE INC	5,886.67
B & L BACKFLOW TESTING SPECIALISTS	2,337.26
BADGER METER INC	21,858.85
BADGER, BRUCE	485.12
BAKEMARK INGREDIENTS LLC	19,587.75
BALL, GARETT	163.58
BANC OF AMERICA PUBLIC CAPITAL	149,641.29
BANK OF AMERICA	1,564,451.01
BANK OF AMERICA EXPRESS TAX	2,029,906.62
BARBER, FAITH	344.47
BARRY WILLIAM CRAWFORD	3,000.00
BARTOSZ, DAVID	165.58
BATES HOMES	461.88
BATTLE BORN TREE SERVICE LLC	12,500.00
BAUGH, MICHELE	239.97
BAWDEN, CATHERINE M	261.08
BEDROCK INVESTMENT LIMITED	59.29
BEJAC CORPORATION	29,760.00
BERRY ENTERPRISES, INC	6,980.44
BIKE MONKEY INC.	23,000.00
BISBEE, PATRICIA	4,717.69
BISBEE, TERA	110.55
BLACK EAGLE CONSULTING INC	17,025.50
BLUE CROSS OF CALIFORNIA	1,879.04
BLUE KNIGHT SECURITY, LLC	8,775.00
BOARD OF REGENTS	122,821.23
BORDEN, LEAH	58.41
BOREAL RIDGE CORPORATION	9,450.00
BOYS & GIRLS CLUB OF WESTERN NEVADA	9,654.01
BRECKENRIDGE PROP FUND 2016	122.54
BRECKENRIDGE PROPERTY FUND 2016, LLC	128.81
BREHM, NATHAN	121.00
BRIAN DOUGLAS LEANY	2,500.00
BRIAN LONDON	2,475.00
BRIDGESTONE AMERICAS, INC.	5,992.29
BRODE, RENNIE	152.06
BROO, CHRIS	200.00
BROWN & BIGELOW INC	4,722.11
BROWN AND CALDWELL	7,690.75
BROWN HEATING & AIR CONDITIONING LTD	12,030.70
BROWN, TREVOUR	148.99
BRUNO, CATHY	948.63
BRUNO, JOE	2,223.64
BRUNSWICK CANYON MATERIALS LLC	11,144.11
BRYAN T. WALSH	850.00
BUCHANAN, SHARI	1,072.54

<b>Vendor Name</b>	<b>4th Qtr Totals</b>
BUCHHEISTER, JULIE	79.41
BURKE, SHARON	117.12
BUSH, SAMANTHA L	133.35
BUTLER, THOMAS	150.00
CAD INC.	3,755.00
CALIFORNIA METRO MOBILE COMMUNICATIONS, INC	3,063.00
CALIFORNIA STATE CONTROLLER	185.00
CALLAHON, KATHLEEN	153.89
CALLI, BEN M	4.28
CAMPAGNI AUTOMOTIVE RESOURCES INC	113,715.61
CANNON COCHRAN MNGMT SERVICES INC	143,966.20
CAPITAL BEVERAGES	3,818.58
CAPITAL CITY ARTS INITIATIVE	4,000.00
CAPITAL CITY CIRCLES INITIATIVE	3,674.64
CAPITAL GLASS INC	3,213.20
CAPITOL CITY CREMATION & BURIAL	2,600.00
CAPITOL CITY GUN CLUB	2,772.00
CAPITOL REPORTERS	7,298.29
CAPSTONE COMMUNITIES, INC	190.92
CARDINAL HEALTH 110	2,719.20
CARPENTIER, PATRICIA	101.83
CARSON CITY DISTRICT ATTORNEY'S OFFICE	1,463.29
CARSON CITY GHOST WALK	225.00
CARSON CITY HOST LIONS CLUB	400.00
CARSON CITY JUSTICE COURT	6,750.00
CARSON CITY NV I SGF, LLC	4,050.00
CARSON CITY SCHOOL DISTRICT	528.75
CARSON CITY SCHOOL DISTRICT	425,664.73
CARSON CITY SENIOR CITIZENS CENTER	2,770.73
CARSON CITY SQUARE, LLC	16,995.96
CARSON CITY TOWING, INC.	7,247.50
CARSON CITY TREASURER	65,435.00
CARSON DODGE CHRYSLER INC	35,544.25
CARSON SOUTHGATE LLC	41,176.88
CARSON TAHOE REGIONAL HEALTHCARE	238.45
CARSON VALLEY NEWSPAPER AGENCY LLC	780.00
CARSON VALLEY OIL CO	33,699.26
CARSON VICTORY ROLLERS	1,174.95
CARSON WATER SUB-CONSERVANCY DISTRICT	111,088.79
CARSONNOWLLC	1,200.00
CARY, LORI	29.42
CASA OF CARSON CITY INC	10,126.87
CASHMAN EQUIPMENT COMPANY	112,746.70
CASS, LARRY	158.11
CASSINELLI LANDSCAPING & CONSTRUCTION (INC.)	16,740.00
CASSO, MICHAEL	89.12
CATAMOUNT PROPERTIES 2018, LLC	132.82
CC BUILDERS, LLC	378.44
CCSO SPECIAL INVESTIGATIVE FUND	775.00
CC-URAP	2,039.21
CDW LLC	155,429.98
CENTRALSQUARE COMPANY	232,482.63
CHANDLER, VICTORIA	11.13
CHARLES ABBOTT ASSOCIATES INC	341,581.79

<b>Vendor Name</b>	<b>4th Qtr Totals</b>
CHARLES ROBERT AYERS	1,645.00
CHAYRA, BENJAMIN P	89.38
CHEMART	2,095.19
CHILD SAFETY SOLUTIONS, INC.	1,437.69
CHILSON, LOREN E.	750.00
CHRISTIE, DAVID H	267.55
CHU, JOHN	131.88
CIGNA HEALTH AND LIFE INSURANCE CO	98,830.09
CINDERLITE TRUCKING INC	19,214.80
CINTAS CORPORATION NO. 2	284.38
CINTAS CORPORATION NO. 3	562.08
CISCO AIR SYSTEMS, INC	1,895.00
CITI CARDS	5,352.84
CLAN ALPINE, LLC	23.82
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	6,692.72
CLINICAL PHARMACY CONSULTANTS INC	1,125.00
COLLEEN C. LYONS	7,500.00
COLLEGE PARKWAY ASSOC LLC	5,826.95
COLLINS, BRYAN	159.82
COLTRIN, CHARLES	37.61
COMMUNITY COUNSELING CENTER	12,152.32
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC.	9,673.27
CONSTRUCTION MATERIALS ENGINEERS INC	9,500.00
CONVERGEONE INC	1,254.34
CONVERSE CONSULTANTS	1,520.00
COONS CONSTRUCTION LLC	22,445.00
COORDINATED CONSULTING SVS, LLC	10,680.00
CORO MEDICAL LLC	97.00
COSTANZO, CHRISTINA	1,073.47
COURSON EQUIPMENT COMPANY INC	504.80
COUSINS FURNITURE, INC.	13,415.00
CRAWFORD, THOMAS	1,700.00
CREAGER, MIKE	933.89
CRISTANDO HOUSE INC	268.00
CROWD CONTROL WAREHOUSE LLC	5,497.00
CTR ROOFING LTD	85,000.00
CWEA SIERRA SECTION	1,206.00
D & C PROPERTIES LLC	3,965.00
D & D PLUMBING, INC	35,423.00
DAIOHS USA INC	2,642.40
DALACAI, MARTHA S	107.73
DANIEL TRAMPE	10,230.00
DATA GRAPHICS	312.95
DATAENDURE	72,881.71
DAVEY RESOURCE GROUP, INC	8,500.00
DAVIS, JAMES	79.26
DAVIS, MARIA C	280.00
DAWLEY, DAVE	93.00
DEBBIE FLETCHER	1,800.00
DEITZ MEDIA & MARKETING, LLC	4,058.82
DEMARS, JUANITA L	85.36
DEMCO INC.	53.30
DEPT OF PUBLIC SAFETY	4,895.50
DESERT HILLS FIRE & SECURITY SYSTEMS	71,967.42

Vendor Name	4th Qtr Totals
DESIGN WORKSHOP INC	10,736.90
DEUCE NINE LLC	14,365.35
DIAMOND DRUGS, INC	21,914.59
DICKEY, JESSIE	906.00
DIVISION OF WATER RESOURCES	3,600.00
DODGE, DARLA J	103.27
DODGION, LEWIS H	79.59
DOMINIC J SPALLONE III	8,904.49
DONALD L. CHRISTENSEN	4,149.47
DOUGLAS A. FOREMASTER	4,648.00
DOUGLAS COUNTY DEPT OF ALTERNATIVE SENTENCING	11,177.20
DOUGLAS COUNTY SHERIFF'S OFFICE	7,879.80
DOUGLAS COUNTY SOCIAL SERVICES	56,697.22
DOUGLAS COUNTY UTILITIES	81,218.53
DOZIER, ELIZABETH C	77.52
DUNGAREES INC	8,612.15
EBERSOLD, PAULINE	204.34
ECLINICALWORKS LLC	622.20
ECOLANE USA INC	6,500.00
EDEN MANAGEMENT	70.12
EGGEN,LOREN ELIZABETH	2,468.75
EIDE BAILLY LLP	36,135.00
ELEVATOR SERVICES INC.	8,590.07
ENGLISH, MARK	37.04
ENVISIONWARE INC	14,351.93
ESCAPE VELOCITY HOLDINGS, INC.	37,883.48
ESTATE OF DANNY KEMP	81.08
ESTIPONA GROUP INC.	18,750.00
EUROFINS EATON ANALYTICAL INC	13,151.00
EVERGREEN AT MOUNTAIN VIEW, LLC	18,886.63
EWING IRRIGATION PRODUCTS INC	38.69
FAGERHAUG, ROSEMARIE	9.74
FARO TECHNOLOGIES, INC	5,203.00
FARR WEST ENGINEERING	48,030.50
FEDERAL HIGHWAY ADMINISTRATION	50,744.80
FEDEX	70.38
FELIX, RYAN	107.31
FELL, ROBERT J	117.80
FENKELL, LARRY	1,314.90
FERREL, LISA A	162.93
FINCH, BARNABY E	86.72
FIRE/AMB OVER PAYMENT REFUND	2,659.06
FIRST TRANSIT, INC.	286,347.96
FIRSTNET	42.24
FISH	2,808.00
FITZHENRY'S FUNERAL HOME	650.00
FLYERS ENERGY LLC	134,825.35
FOOTHILL GARDEN NV INVESTORS LLC	323.00
FRAIGE, RICHARD	308.11
FRANCISCO MENDOZA	95.89
FRANCO AMERICAN BAKING COMPANY INC.	4,184.50
FRANKLIN ARMORY INC	864.95
FRIENDS OF THE NEVADA STATE RAILROAD MUSEUM	10,000.00
FRONTIER COMMUNICATIONS	171.55

Vendor Name	4th Qtr Totals
GALAS, VERONICA	12.95
GALLAGHER, LYNN J	80.48
GARCIA, JOSEFINA	243.23
GARDNER ENGINEERING, INC	99,970.20
GARLAND/DBS INC	389,440.50
GEDDES, BOB V	139.51
GENERAL MOTORS COMPANY	1,050.00
GENOA FLATS LLC	6,975.00
GEOTECHNICAL & ENVIRONMENTAL SERIVCES, INC	17,900.00
GLIDWELL, STEVEN MARK	30.68
GMG FOREIGN AUTO & TRANS, LLC	51.29
GOLD MEDAL CONSTRUCTION CORP	22,398.00
GONZALES, DAN	272.89
GRANATA ,LIZZETH	17.00
GRANICUS, LLC	5,351.88
GRANITE CONSTRUCTION COMPANY	3,942.12
GRATE DETECTIONS LLC	1,440.00
GRAY MEDIA GROUP, INC.	3,389.00
GRAYBAR	9,532.15
GREAT BASIN FIRE PROTECTION INC.	7,712.40
GREAT BASIN INSTITUTE	7,727.40
GREAT WESTERN RECREATION, LLC	3,464.73
GREG HERBACK	187,520.00
GREGORY GRANT BRADY	680.00
GREGORY MILTON-BOYD DEINES	8,473.29
GULLICKSON, JODIE J	97.62
GURGIOLO, S V	67.52
GWALTNEY, ASHLEY	576.98
H&E EQUIPMENT SERVICES INC	3,449.66
HAAS, STEVEN	123.89
HALL PASS LLC	25,230.44
HAMER, LEONARD	61.08
HANSFORD, CATHERINE	4,030.00
HARKLEROAD, JULIE	2,295.00
HARRIS CORPORATION	34,762.64
HARRY'S BUSINESS MACHINES INC	910.00
HARVEY, JON H	257.58
HAT LIMITED PARTNERSHIP	12,355.64
HEALTHSCOPE BENEFITS	94.67
HEIN, MEGAN	105.19
HEMOCUE AMERICA/ RADIOMETER AMERICA	160.00
HENRY SCHEIN, INC.	190.73
HERSHENOW & KLIPPENSTEIN ARCHITECTS, LTD.	4,613.00
HETRICK ELECTRIC INC	3,100.00
HICKS, KOLBY	538.56
HIGH SIERRA CPR	1,730.00
HIGH SIERRA ELEVATOR INSPECTIONS	400.00
HORGAN, THOMAS B	150.00
HORIZON CONSTRUCTION INC	32,017.20
HORST, BRIAN E	86.17
HR SIMPLIFIED	270,724.54
HUCKLEBERRY CORP	220.00
HUNTER, JOHN H	286.98
HUSTLER HYDRAULICS, LLC	164.76

Vendor Name	4th Qtr Totals
HYDRAULIC INDUSTRIAL SERVICES	241.69
IBM CORP	14,120.64
IC SOLUTIONS	39,282.47
IDN GLOBAL INC	12,760.84
INDUSTRIAL PRODUCTS MFG, INC	9,793.20
INLAND BUSINESS MACHINES	72.33
INLAND SUPPLY CO., INC.	550.00
INTEGRITY PEST MANAGEMENT LLC	15,950.00
INTELLIGENT MARKING USA INC.	45,000.00
INTERACTIVE LEARNING PARADIGMS INCORPORATED	8,400.00
JACK HENRY & ASSOCIATES INC.	4,943.33
JACKSON VILLAGE	200.00
JAMESON, CONNIE S	37.67
JC WEIR INC.	2,756.70
JEFF KATZ ARCHITECTURAL CORP.	16,113.75
JESSOP, MERL	850.00
JFG SYSTEMS INC	160.00
JNA CONSULTING GROUP LLC	2,500.00
JOHNSON CONTROLS US HOLDINGS LLC	639.98
JOHNSON LAW PRACTICE, PLLC	2,330.00
JOHNSON, CARL	224.23
JOHNSON, MARK T	313.61
JONES, JESSICA	29.29
JOSEPH MCELLISTREM	30,268.00
JP MORGAN	375,422.60
J-U-B ENGINEERS. INC.	36,970.00
JUDD, TAUNI	178.37
JUDNICH, MATT J	294.74
JURIAN, MICHAEL	95.64
K G WALTERS CONSTRUCTION CO INC	296,500.00
KAITZ PROPERTY HOLDINGS LLC	600.00
KAMPS, JOHN A	160.00
KANSAS CITY LIFE INSURANCE COMPANY	23,658.17
KATHARINE J COX	1,020.00
KATHLEEN M. TAYLOR	5,250.00
KDJ COMPANY LTD	1,620.00
KDN PROPERTIES SERIES LLC	147.07
KEEVER, JOHN T	48.18
KELLER ASSOCIATES INC	16,342.40
KELLIE GRAHMANN	89.84
KENNARD, GARY E	157.29
KENNETH BRIAN PEROTTI	425.00
KEPLER, DERRICK	34.00
KEYSTONE RIDGE DESIGNS INC	267.04
KIEN LAM BURKE	280.00
KIMBERLY LYNN TRIPP	850.00
KIMLEY-HORN & ASSOCIATES INC	25,145.00
KLIBANOW, LINDA S	4,875.00
KNECHT, RAQUEL	1,462.70
KNIGHT, KARL	55.18
KNOWBE4, INC	9,360.00
KOMATSU AMERICA CORP	1,824.42
KONICA MINOLTA PREMIER FINANCE	9,250.83
KPS-3	74,356.75

Vendor Name	4th Qtr Totals
KRUPP BATTERIES, INC.	4,027.34
L/P INSURANCE SERVICES INC	5,834.00
LACHEW, JIM	1,221.41
LAIRD, ROGER M	59.46
LAKE'S CROSSING CENTER	500.00
LAMAR TEXAS LIMITED PARTNERSHIP	13,450.00
LANEY, JOLYN	3,375.00
LANGUAGE TESTING INTERNATIONAL INC	126.00
LANNOM, MICHAEL C	108.64
LAPAILLE, RENAY	64.00
LARRY EMBREY	2,000.00
LAS VEGAS TACTICAL LLC.	3,148.50
LAURA NIELSEN, PSYD	19,350.00
LAW OFFICE OF JANICE HUBBARD, LLC	1,949.84
LCA BANK CORPORATION	476.77
LEAHY, DON	200.00
LEE, KIPLAN	2,500.00
LEGALSHIELD	2,697.11
LEXISNEXIS RISK DATA MANAGEMENT INC	1,060.88
LHD ACADEMY OF SCIENCE	536.25
LINDE GAS & EQUIPMENT INC.	2,177.83
LITTLE LANE, LLC	808.33
LOCKE, JOEL	600.00
LOGMEIN USA, INC.	220.00
LOPEZ, SOLEDAD	165.50
LORINA STRANGWAYS	160.00
LOS ANGELES TRUCK CENTER, LLC	136.37
LOUD, ISEKO	131.17
LOWE, CRAIG	430.74
LOWE, REBECCA O	115.58
LUIS BARRIENTOS	237.82
LUM, KERSTIN	1,078.48
LUMOS & ASSOCIATES, INC	12,696.25
LUNSTRUM, MARK J	128.14
LYON COUNTY	136,242.75
M. SCOTT PROPERTIES, INC.	950.00
MACHABEE CAPITAL INC	13,417.91
MACIAS, EDGAR	28.00
MAKI, PAM	123.79
MALONE, JOHN E	25,000.00
MANUEL CALVILLO	7,758.00
MARATHON STAFFING GROUP INC	218,122.55
MARQUEZ-MONTALVO, RAMON	342.95
MARTIN HALL	740.50
MARY K BRYAN	14,395.00
MATTHEW L. GRUVER	20,500.00
MATTHEW PETERSON	4,605.00
MAYO, WILLIAM E	50.95
MCCLOSKEY, THOMAS	2,707.00
MCFADDEN, ROBERT C JR	65.58
MCFADDEN, ROSETTA	23.00
MCKESSON MEDICAL - SURGICAL INC.	257.08
MCKOY, COLLEEN	205.84
MCPMAHON, ERIN	531.24



<b>Vendor Name</b>	<b>4th Qtr Totals</b>
MCMORRIS, STEVEN D	1,524.84
MDK, LLC	1,744.45
MESA ENERGY SYSTEMS, INC.	9,588.00
MICHAEL BAKER INTERNATIONAL INC	6,862.50
MICHAEL BUDGE	123.74
MICHAEL HOHL - SOUTH CARSON	21,290.62
MICROGENICS CORP.	13,635.61
MIDWEST TAPE, LLC	1,749.33
MIGUEL RIVERA-TORRES	5,690.00
MILLARD REALTY	7,376.00
MILLER, DOROTHY	63.79
MILLER, JAMES P	58.10
MILTON, PATRICIA G	68.71
MIRACLE RECREATION EQUIPMENT COMPANY, INC.	2,834.31
MISCELLANEOUS VENDOR	73,693.96
MITCHELL, BRIAN	78.92
MKD CONSTRUCTION INC	288,625.23
MOJAVE MAILING LLC	245.88
MONARCH DIRECT LLC	7,193.74
MONIQUE RENO	407.52
MONROE TRUCK EQUIPMENT INC	126,764.00
MONTALVO-MURO, ELPIDIO	239.65
MOORE, RANDOLPH L	140.62
MORITZ, DAVID D	386.34
MORLAN, WADE R	865.00
MORRILL & MACHABEE, INC.	43,356.46
MORRIS, VIKKI A	39.60
MOTOROLA SOLUTIONS INC	43,833.42
MOUNTAIN MACHINERY REPAIR	4,547.34
MOUNTAIN TOP CLEANING SERVICES	7,405.00
MPS DENTA LLLC	661.00
MSDS ONLINE INC	2,764.31
MUND, STEPHEN	1,309.00
MUNICIPAL CODE CORPORATION	875.00
MUNICIPAL MAINTENANCE EQUIPMENT	14,691.10
MUSGRAVE, CINDY	306.10
N5 SENSORS INC	8,400.00
NATHAN JAMES PRIMKA	425.00
NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	1,690.00
NATIONAL COUNCIL OF JUVENILE &	4,470.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	1,730.00
NEGRETE, JORGE	37.84
NESTER, MICHAEL	99.51
NEVADA ADVISORY COUNCIL FOR PROSECUTING ATTORNEYS	1,350.00
NEVADA ASSESSOR'S ASSOCIATION	75.00
NEVADA BLUE LTD	836.52
NEVADA CANCER COALITION	20,000.00
NEVADA COMMISSION ON ETHICS	4,064.33
NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES	50,503.00
NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES	182,621.50
NEVADA DEPARTMENT OF MINERALS	60.00
NEVADA DEPARTMENT OF PUBLIC SAFETY	29,859.92
NEVADA DEPARTMENT OF TAXATION	22,138.06
NEVADA DEPT OF CONSERVATION & NATURAL RESOURCES	2,049.25

Vendor Name	4th Qtr Totals
NEVADA DEPT OF EMPLOYMENT, TRAINING & REHAB	408.87
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	4,140.00
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	20,588.00
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	25,000.00
NEVADA DIVISION OF INSURANCE	5,044.00
NEVADA DIVISION OF STATE LANDS	3,665.00
NEVADA ENERGY	3,000.00
NEVADA ENERGY SYSTEMS INC	616.49
NEVADA FENCE, LLC	5,800.69
NEVADA FIREARMS TRAINING ACADEMY LLC	300.00
NEVADA FUNERAL SERVICES	1,300.00
NEVADA HEALTH CENTERS INC.	13,756.65
NEVADA HUMANE SOCIETY	182,203.63
NEVADA LEGAL SERVICES INC.	4,847.17
NEVADA LEGISLATIVE COUNSEL BUREAU	652.31
NEVADA POWER PRODUCTS INC.	2,194.98
NEVADA PRESORT & MAIL MARKETING	22,555.55
NEVADA PUBLIC HEALTH FOUNDATION	300.00
NEVADA RUBBER STAMP COMPANY, INC.	346.50
NEVADA RURAL COUNTIES RSVP PROGRAM INC	19,352.93
NEVADA STATE BANK	466,854.90
NEVADA STATE CONTROLLER	91,611.93
NEVADA STATE FIRE MARSHALL	6,484.00
NEVADA STATE HEALTH LABORATORY	650.50
NEVADA STATE LIBRARY AND ARCHIVES	1,291.22
NEVADA STATE TREASURER	60.00
NFP PROPERTY & CASUALTY SERVICES, INC.	4,100.40
NICHOLAS & CO., INC	15,649.78
NICHOLS CONSULTING ENGINEERS, CHTD	140,234.99
NIELSEN CONSULTING, LLC	5,505.00
NOFSBOS CORP	900.00
NOLAN, CRAIG	180.00
NORIDIAN JE PART B	3,964.62
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	140.00
NORTH MUDDY LLC	111.17
NORTHERN NEVADA INTERNATIONAL CENTER	1,950.00
NORTHERN SIERRA SOCCER REFEREE ASSOCIATION	8,290.00
NTC, A LIMITED LIABILITY CO	800.00
NUNEZ, JESSICA	283.09
NV ENERGY	868.50
NV ENERGY	236,068.72
NV ENERGY/PARKS SUMMARY	60,773.42
NV ENERGY/STREETS SUMMARY	89,420.60
NV ENERGY/WASTE WATER SUMMARY	61,645.14
NV ENERGY/WATER SUMMARY	191,738.19
NVB EQUIPMENT, INC.	5,576.97
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	1,642.00
OFFICE 1	146.65
OFFICE DEPOT INC	290.67
OFFSITE DATA DEPOT LLC	1,690.90
OKADA, RONALD	246.93
OLIVAS, TAMMY	93.76
OLSON, STEVEN	906.25
OLYMPUS AND ASSOCIATES, INC	229,651.00

Vendor Name	4th Qtr Totals
ON THE WALL, INC.	2,250.00
ORMSBY PLAZA, LLC	850.00
OSTRANDER, MARY JANE	299.53
OVERHEAD DOOR CO.	475.00
OVERHEAD FIRE PROTECTION INC	2,332.95
PACIFIC OFFICE AUTOMATION	4,567.66
PACIFIC PUBLISHING COMPANY	2,539.75
PACIFIC STORAGE COMPANY	450.00
PACK, SUZANNE	66.21
PAM PER HER LLC	2,658.00
PAPE' MACHINERY	12,816.70
PARSONS DRILLING, INC.	43,972.88
PATRICK F. WILKES	4,950.00
PAULA, BRAD	57.88
PENA, JOSE	301.44
PENN TOOL CO INC	3,072.94
PENROD, JEFF	150.88
PEPSI-COLA	2,471.31
PERKINS ESQ., THOMAS E	1,418.97
PERS ADMINISTRATIVE FUND	3,157,179.54
PETERBILT TRUCK PARTS & EQUIP LLC	-29.60
PETERSON, DAVID C.	227.20
PETTY CASH/TONYA PETRI	181.45
PFIZER INC	2,231.20
PIASECKI MD, MELISSA	8,200.00
PIEPER, WESLEY	169.19
PINNACLE PUBLIC FINANCE, INC	215,997.38
PITNEY BOWES INC.	195.66
POND, KEVIN	157.27
PORTER GROUP LLC	12,450.00
POSTMASTER	484.00
POWELL, CHARLES EDWARD	340.00
POWERCOMM SOLUTIONS INC	7,065.00
PRE-CONSTRUCTION SERVICES GROUP, LLC	4,320.00
PRE-SORT CENTER	8,462.00
PRESTON BASS INTERPRETING SERVICES, LLC	2,807.58
PROMINENCE HEALTH PLAN	93.83
PRUYT, CASEY	150.34
PUBLIC EMPLOYEE'S BENEFITS PROGRAM	91,053.49
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	20,507.72
PULLEN, JEFF	434.02
PULSEPOINT FOUNDATION	10,500.00
PURCELL ELECTRICAL PROFESSIONAL CORPORATION	305.00
PURE PROMOTIONS INC.	3,414.89
QSI, INC.	55,649.89
QUADIENT FINANCE USA, INC	3,073.84
QUADIENT LEASING USA, INC	3,804.67
R O ANDERSON ENGINEERING INC.	4,225.00
RAD STRATEGIES INC.	955.00
RADIO COMMUNICATIONS SERVICE, INC.	22,316.00
RAHMANI, SULAIMAN	67.94
RAMSEY, JONEAL	180.76
RANDY L ROBERTSON	8,100.00
RAPID CONSTRUCTION INC	300,368.00

<b>Vendor Name</b>	<b>4th Qtr Totals</b>
RAPID RESPONSE DRUG TESTING	5,700.00
RAPID SPACE, LLC	13,696.98
RAPP, JESSICA	409.99
RASHKIN, DARYL	136.78
RAVE MOBILE SAFETY	7,500.00
RAY A MORGAN COMPANY LLC	62,144.67
REED ELECTRIC & FIELD SERVICE	8,449.57
REESE, RICHARD R.	2,305.00
REFUND ONE-TIME PAY VENDOR	4,358.13
REGIONAL TRANSPORTATION COMMISSION	18,045.06
REINSHAGEN-HERNANDEZ, OLIVIA	3,256.00
RELX INC.	7,749.00
RENO GREEN LANDSCAPING, INC.	8,292.28
RESIDENCE PUBLISHING, INC.	136.00
RESOURCE CONCEPTS, INC.	16,234.75
RESTITUTION-JUSTICE COURT	20,223.46
RETAIL COURT HOTEL, LLC	40,000.00
RETIREMENT BENEFITS INVESTMENT FUND	250,000.00
RH BORDEN AND COMPANY LLC	111,133.66
RICHARD R SAYERS II	55.35
RICHARD W. DWINELL II	1,500.00
RIDGELINE DEVELOPMENT LLC	235.40
RILEY, SARAH	89.89
RITA MAE CANNIZZARO-WALSH	850.00
RIVERA, CHRIS	150.45
ROBINSON, DONNA	1,821.10
RODRIGUEZ, DEREK	205.48
ROEN, PAUL	54,700.00
ROGERS, LINDA	9.56
RON WOOD FAMILY RESOURCE CENTER	54,259.00
ROYAL, LORI L	78.53
RSVP HOME COMPANION RESPITE	1,688.83
RUNBECK ELECTION SERVICES	16,945.19
RUTLEDGE LAW CENTER LTD.	200.00
S. R. SMITH, LLC	3,109.00
SACRAMENTO SUPERIOR COURT	45.00
SAFETY-KLEEN SYSTEMS, INC	2,212.77
SAINT TERESA OF AVILA CONFERENCE	15,401.78
SALTZER, MARGARET H	179.12
SAM & SHEILA WARD	1,500.00
SANDOVAL, GERMAN F	448.65
SANSIO, INC.	3,468.00
SAPIENCE PRACTICE, LLC	19,675.00
SATELLITE TRACKING OF PEOPLE LLC	1,691.25
SCOTT, ROBERT J	82.60
SEARS, APRIL	102.02
SENATOR APARTMENTS LLC	900.00
SETIONO, DEAN	93.25
SFP HOLDING, INC.	67.50
SHAFER, JANICE	89.89
SHANA PETERSON	850.00
SHANE BELL	24,495.00
SHELBY HOLTE	633.00
SHERIFF'S OFFICE VAULT REFUND	5,253.19

<b>Vendor Name</b>	<b>4th Qtr Totals</b>
SHERLOCK, NICOLINA	37.59
SHERMAN & HOWARD ATTORNEYS AT LAW	178,289.87
SHERWIN-WILLIAMS	350.30
SHRED-IT RENO	2,341.60
SHRED-IT US HOLDCO, INC.	104.00
SIDDONS MARTIN EMERGENCY GROUP, LLC	433,879.00
SIERRA COUNSELING & NEUROTHERAPY	330.00
SIERRA FRONT WILDFIRE COOPERATORS	720.00
SIERRA GARDENS LLC	2,090.00
SIERRA NEVADA CHILD AND ADOLESCENT PSYCHIATRY INC.	3,000.00
SIERRA NEVADA CONSTRUCTION INC	253,234.86
SIERRA OFFICE SOLUTIONS	7.16
SIERRA RENTAL & TRANSPORT CO INC	1,232.93
SIERRA SOLITUDE LLC	94.99
SIERRA SPRINGS APARTMENTS	6,908.00
SIERRA TRANSPORTATION & TECHNOLOGIE	3,640.00
SIGMON, DONALD J	87.36
SILVER OAK DEVELOPMENT	298.00
SILVER STATE INDUSTRIES	3,515.36
SILVER STATE INTERNATIONAL INC	10,647.99
SILVER STATE LAW LLC	5,187.50
SILVERADO AVIONICS INC	3,484.22
SMITH, MATTHEW	800.00
SNYDER, TERRI	5,120.70
SOLENIS LLC	37,029.24
SONIA TAGGART	1,200.00
SOUTHWEST GAS CORP	127,632.41
SOUZA, THOMAS W	350.18
SPARKS, TERI L	93.60
SPIRIT OF HOPE, INC	8,143.30
STAFFEN, LAUREN	110.35
STAHL/SCOTT FETZER COMPANY	20,765.00
STANKA CONSULTING, LTD	1,045.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	16,045.82
STAPLES BUSINESS ADVANTAGE	2,068.03
STATE OF NEVADA	442,933.03
STATE OF NEVADA DEPARTMENT OF CORRECTIONS	79.50
STATE OF NEVADA DIVISION OF INDUSTRIAL RELATIONS	465.92
STATE OF NV TREASURER	94,759.37
STATE ROOFING SYSTEMS, INC.	97,326.00
STEFUN, WILLIAM	68.77
STEVE AGUILAR	853.75
STEVE REYNOLDS	153.00
STOMMEL INC.	25,613.87
STUYVESANT, ROBERT	1,800.00
SUMMIT PLUMBING CO LLC	5,606.25
SUN BADGE CO	404.50
SUNSHINE REPORTING & LITIGATION	6,854.60
SUPERIOR COURT OF PLACER COUNTY	245.00
SURF THRU INC	1,372.00
SURVEILLANCE SYSTEMS INCORPORATED	23,331.99
SWANSON, RUTH	131.49
SWEEPS SOFTWARE INC	2,944.62
SWEET, WALTER	184.00

Vendor Name	4th Qtr Totals
SWIRE COCA COLA, USA	1,756.80
SWITCH, LTD	7,747.38
SYSCO FOOD SERVICES OF SACRAMENTO	4,218.27
T&T LAWNS PLUS, LLC	15,869.00
TACTICAL SERVICES GROUP LLC	3,888.20
TARA BURKE	471.25
TATRO, JOHN	7,177.50
TEBEAU, W MARVIN	192.55
TEN SQUARES	985.75
TERRAPHASE ENGINEERING INC.	12,264.48
THATCHER COMPANY OF NEVADA, INC.	106,302.82
THE BOILER GUY NEVADA, LLC	550.91
THE CHARLES MACHINE WORKS, INC.	24,156.47
THE DUBE GROUP INC	17,169.80
THE RADAR SHOP INC	4,945.50
THIELE, NOREEN	100.82
THOMAS COMBS	1,950.00
THOMAS PETROLEUM LLC	300,148.96
THOMAS, JOANN L	214.97
TIAA, FSB	1,083.82
TICKET FINE REFUNDS	605.00
TIGER BUB, LLC	65.58
TITAN ELECTRICAL CONTRACTING	1,600.00
T-MOBILE USA, INC.	10.46
TOM D HARRIS	850.00
TOTAL COURT SERVICES OF NEVADA LLC	6,928.03
TRACK GROUP AMERICAS, INC.	5,599.25
TRAFFIC AND PARKING CONTROL CO., INC.	5,280.00
TRAILERS PLUS INC	12,523.25
TRAVEL AND TOURISM RESEARCH ASSOCIATION	160.42
TRAVELERS	904.00
TRC SOLUTIONS INC	3,758.96
TREVOR CHARLES SMITH	850.00
TRITECH SOFTWARE SYSTEMS	8,429.22
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	1,747.52
TRUJILLO, DANIEL F	48,581.25
TSA CUSTOM CAR + TRUCK	38,667.39
TSCHETTER, MARTHA ANN	34.00
TUCKER DAHL, LLC	332.27
TYCO FIRE AND SECURITY (US) MANAGEMENT INC	237.17
TYLER TECHNOLOGIES INC	14,408.90
U.S. ARMOR CORPORATION	722.37
U.S. BANK NATIONAL ASSOCIATION	1,317.42
ULTIMATE TRAINING MUNITIONS, INC.	599.00
UNIFORMITY OF NEVADA LLC	1,614.34
UNITED SITE SERVICES OF NV, INC.	2,889.49
UNITED STATES DISTRICT COURT	4,665.62
URBANI, FRANK	108.37
US GEOLOGICAL SURVEY	9,701.00
US IMAGING, INC.	14,385.32
USA SCALES INC	2,881.49
USI INSURANCE SERVICES LLC	50.00
V&T ROCK, INC.	2,732.99
VALERI BIANCHI-WOOD	150.00

<b>Vendor Name</b>	<b>4th Qtr Totals</b>
VANCE, JERRY	993.30
VARN	5,114.19
VEATCH, MICHAEL	62.41
VERITIV OPERATING COMPANY	8,366.65
VERIZON WIRELESS	480.16
VERIZON WIRELESS SERVICES, LLC	50.00
VIGILANT SOLUTIONS LLC	2,000.00
VITALIZE CLEANING SERVICES	424.00
VOGL, SEAN G	46.87
VOYA	583,417.51
WALTER B. FEY	25,000.00
WALTHER, DOUGLAS	70.10
WALTON'S CHAPEL OF THE VALLEY	1,300.00
WARD, EDWARD G	198.02
WARREN S. DAVIES	20,000.00
WASHOE COUNTY CORONER	74,192.27
WASHOE COUNTY SHERIFF'S OFFICE CRIME LABORATORY	153,714.00
WASHOE LEGAL SERVICES	30,250.00
WASTE MANAGEMENT OF NEVADA	417.71
WATERS ESQ., NOEL S.	25,000.00
WEBSTER, THERESA	66.28
WEDCO, INC	14,175.78
WEIR, SANDRA A	125.89
WELLS FARGO	1,132,071.88
WEST COAST PAVING, INC.	64,345.00
WEST, MARCY	200.00
WESTERN INSURANCE SPECIALTIES INC	10,214.51
WESTERN NEVADA COLLEGE	509.44
WESTERN NEVADA REGIONAL YOUTH CENTER	583.30
WESTERN NEVADA SUPPLY CO	93,610.01
WHARTON CONCRETE FORMING SUPPLY OF NEVADA, LLC	298.37
WHITE, VICTORIA V	128.81
WILD RIDE INC.	13,400.00
WILDBLOOD, JASON	759.34
WILLIS, ROBEY B	1,015.00
WILSON, JOHN C	198.92
WITNESS FEES	1,443.97
WITTMAN ENTERPRISES LLC	22,729.78
WOOD RODGERS, INC.	27,497.50
WPS TRICARE	133.20
WS ACQUISITION, LLC	28,676.65
WU, ZIQIANG	281.46
YEAMAN, GUY	1,959.30
YOUNG, KARYN	982.80
ZALDIVAR, JOSE MARTINEZ	34.22
ZIONS BANK	7,610,427.88
ZW USA INC.	5,884.00
ZZ-106 QUYU, JUANITA	68.06
ZZ-107 RANDY J BROWN INVESTMENTS LLC	154.11
ZZ-152 EMILIA A GUZMAN	174.44
ZZ-156 KIRBY NISH	108.13
ZZ-76 LIBERTY HOMES LLC	331.76
Total	<u><u>34,295,515.41</u></u>