

Vendor Name	4th Qtr Totals
777 HOSPITALITY, INC	387.00
AAKER, NICKI	348.67
ABLEFISH INC.	2,859.29
ACRYLIC WAREHOUSE LLC	183.06
ADAMS, KENNETH B	200.00
ADAPCO LLC	1,265.00
ADAVEN INVESTMENTS, LLC.	5,586.00
ADVANCED COMPUTER TECHNOLOGIES	3,674.51
ADVOCATES TO END DOMESTIC VIOLENCE	13,856.77
AGA NORTHERN NEVADA CHAPTER	270.00
AIRPORT AUTHORITY	3,974.06
AIRTEC GASES	910.60
AL LADERMAN	177.92
ALFRED G CRUME	88.98
ALL-AMERICAN PUBLISHISHING	450.00
ALLEN, VICKI-DAWN R	433.92
ALLIANCEONE RECEIVABLES MANAGEMENT, INC.	3,297.00
ALLIED ENVIRONMENTAL SERVICES LLC	20,109.50
ALLISON, MACKENZIE, PAVLAKIS,	100.00
ALLSTAR FIRE EQUIPMENT	3,658.00
ALTA PLANNING + DESIGN	23,835.00
ALTITUDE SIGNAL, LLC	17,734.00
ALVAREZ, HEATHER G	42.28
AM SIGNAL, INC	43,218.96
AMAZON.COM SERVICES.INC.	41.13
AMERICAN EQUIPMENT SYSTEMS LLC	853.52
AMERICAN FAMILY LIFE ASSURANCE	15,432.41
AMERICAN READY-MIX INC	33,841.48
AMERIGAS	1,459.93
ANDERSON, KARI L	192.38
ANIXTER INC	22,122.64
ANTHEM BLUE CROSS BLUE SHIELD	2,303,152.12
APPLIED PAVEMENT TECHNOLOGY, INC	13,706.51
AQUATIC INFORMATICS INC.	3,000.00
ARAGON NATIONAL INC.	7,219.81
ARELLANO, ABRAHAM	587.95
ARESHENKO LAW PC	4,875.10
ARMAC CONSTRUCTION, LLC	32,326.00
ARNOLD MACHINERY COMPANY	2,555.88
ARTISTIC FENCE CO., INC.	4,375.00
ASSOCIATED PROFESSIONAL SERVICES INC.	4,199.00
ASSOCIATION OF COUNTY TREASURERS OF NEVADA	80.00
ASSUREDPARTNERS CAPITAL, INC.	1,735.00
AT&T	778.32
AT&T	1,966.62
AT&T	134,039.13
AT&T (775-71C-1404)	10,857.00
AT&T (775-71E-0004)	910.44
AT&T (775-74C-1517)	23,397.00
AT&T MOBILITY #287244591607	395.26
AT&T ONENET SERVICE	67.20
ATKINS NORTH AMERICA, INC.	69,040.00
AWARDZONE LLC	119.45
B&C CABINETS MILLWORK, INC	12,240.00

Vendor Name	4th Qtr Totals
BALL, MICHAEL R	112.84
BANC OF AMERICA PUBLIC CAPITAL	168,045.49
BANK OF AMERICA	1,738,254.89
BANK OF AMERICA EXPRESS TAX	2,300,287.80
BARBARA BUCHANAN	188.45
BARBARA L HOUGER ESTATE	181.20
BATES HOMES	1,759.09
BATTLE BORN SERVICES, L.L.C.	330.00
BAUGH, MICHELE	187.46
BAUMANN, WILLIAM C	110.02
BEACON ATHLETICS, LLC	44,774.63
BEJAC CORPORATION	4,223.82
BENNETT-UNGER, KELLY	104.53
BENSON, KEITH	104.55
BERGANTZ, BRAD	2,140.81
BERGER HANNAFIN ARCHITECTS, LLP	52,985.00
BERNAL, CHRISTIAN	104.83
BETSY ALLEN	15,833.40
BEYOND TRUST CORPORATION	18,759.72
BIGHORN FABWORKS	65,500.00
BIKE MONKEY INC.	25,000.00
BILL C NAGEL	292.17
BISBEE, PATRICIA	7,397.34
BISON PIPE & SUPPLY, LLC	12,375.00
BLACK DIAMOND BLADE	4,303.32
BLAINE, DAVID	15.87
BLANKENSHIP, FRANKLIN	137.14
BLUE CROSS OF CALIFORNIA	108.50
BLUE CROSS/BLUE SHIELD	1,782.00
BLUE KNIGHT SECURITY, LLC	7,375.00
BOARD OF REGENTS	43,452.89
BOARD OF REGENTS/NSBDC-UNR	2,000.00
BOB BARKER CO INC	1,737.18
BOB WASILCHUK	153.15
BOREAL RIDGE CORPORATION	14,850.00
BRADLEY, JAMES III	104.76
BRAUN NORTHWEST INC	208,243.77
BREHM, NATHAN	609.00
BRENDA CRUM	205.70
BRET ALLEN	133.34
BREWERY ARTS CENTER	4,000.00
BRIAN CASE	6.90
BRIAN DOUGLAS LEANY	32,075.00
BRIAN KARL HIATT	6,174.70
BRIAN LONDON	6,854.00
BRIAN M BURKE	164.68
BRIGETTE CONNER	311.79
BRITNEY GREINER	78.96
BROOKE H O'BRIEN	333.62
BROWN HEATING & AIR CONDITIONING LTD	6,650.60
BROWN, AMANDA	147.70
BRUKA THEATRE	1,000.00
BRUNO, BRENT	95.17
BRYAN T. WALSH	169.09

Vendor Name	4th Qtr Totals
BURNEY'S COMMERCIAL SERVICE OF NV	3,115.20
BURROFF AND ASSOCIATES, LTD	38,371.00
BUSH, JANET	241.87
BUSINESS LICENSE & PERMIT REFUNDS	862.74
BW CABINETS AND DOORS, INC	5,977.64
CAD INC.	3,720.00
CALIFA GROUP	15,771.25
CALIFORNIA STATE CONTROLLER	4,349.19
CALLANDER ASSOCIATES	1,050.63
CALLOWAY, MARCIA E	117.77
CAL-NEVA TRANSPORT & TOW INC.	560.00
CANNON COCHRAN MNGMT SERVICES INC	367,022.12
CAPITAL BEVERAGES	8,108.87
CAPITAL CITY ARTS INITIATIVE	5,000.00
CAPITAL GLASS INC	21,925.00
CAPITOL CITY CREMATION & BURIAL	3,250.00
CAPITOL HOMEBUILDERS, LLC	1,527.00
CAPITOL REPORTERS	2,650.20
CARACAL ENTERPRISES LLC	4,959.14
CARAHSOFT TECHNOLOGY CORPORATION	15,887.00
CARDINAL HEALTH 110	5,645.16
CARILLO, JAIME	429.00
CARL D CORWIN	291.47
CARLA R FARNWORTH	1,200.00
CARSON CITY CHAMBER OF COMMERCE	275.00
CARSON CITY COMMUNITY COUNSELING CENTER	13,902.32
CARSON CITY GHOST WALK	500.00
CARSON CITY HOMES	1,690.00
CARSON CITY SCHOOL DISTRICT	38,629.02
CARSON CITY SENIOR CITIZENS CENTER	16,634.29
CARSON CITY SQUARE, LLC	12,481.09
CARSON CITY SYMPHONY	3,000.00
CARSON CITY TOWING, INC.	18,196.35
CARSON HEIGHTS, LLC	2,700.00
CARSON MOTOR SPORTS	14,179.50
CARSON TAHOE PHYSICIAN CLINICS	30.00
CARSON TAHOE REGIONAL HEALTHCARE	1,235.00
CARSON VALLEY OIL CO	111.00
CARSON VICTORY ROLLERS	847.35
CARSON WATER SUB-CONSERVANCY DISTRICT	112,825.84
CASA OF CARSON CITY INC	52,229.35
CASSINELLI LANDSCAPING & CONSTRUCTION (INC.)	17,977.16
CATHERINE A ROSEVEAR	322.23
CATHY CLAEISSON	1,395.00
CATHY L. BRUNO	268.52
CBRE INC	5,800.00
CDW LLC	289,925.93
CECILIA A MEYER	112.77
CENGAGE LEARNING, INC.	4,561.58
CERRIS SYSTEMS RENO, INC.	44,329.90
CFR AUTO	-784.36
CHAPMAN, NANCY	184.80
CHARLES ABBOTT ASSOCIATES INC	482,739.65
CHARLES ROBERT AYERS	1,547.00

Vendor Name	4th Qtr Totals
CHAVEZ, KEVEEN	55.89
CHERYL ANN GROFF	250.00
CHESTNUT HEALTH SYSTEMS, INC	1,250.00
CHLOE LIL MCCLINTICK	1,562.50
CIGNA HEALTHCARE BENEFITS, INC.	2,040.22
CINDERLITE TRUCKING INC	23,564.35
CINTAS CORPORATION NO. 3	878.15
CISCO AIR SYSTEMS, INC	8,511.45
CLARION ASSOCIATES LLC	2,181.58
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	9,498.70
CLIFTON J ARBUCKLE	256.82
CLOUSER LAW GROUP, LLC	16,050.35
COATES & DORAN, PLLC	600.00
CODALE ELECTRIC SUPPLY INC	55,400.83
COLIC, MIRKO	234.20
COLLEEN C. LYONS	14,580.00
COMMUNITY CHEST	6,789.81
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC.	27,130.43
CONEX EXHIBITION SERVICES, LLC.	6,300.00
CONSTRUCTION MATERIALS ENGINEERS INC	149,942.50
COONS CONSTRUCTION LLC	97,429.24
COORDINATED CONSULTING SVS, LLC	11,280.00
CORE WEST, INC	1,354,663.42
CORPUS CHRISTI CHURCH	155.07
COSTANZO, CHRISTINA	346.36
CRAIG RENSHAW	121.37
CRUZ CONSTRUCTION COMPANY INC	916.28
CWEA SIERRA SECTION	440.00
D & C PROPERTIES LLC	3,943.00
DAIOHS USA INC	3,555.20
DANIEL A DESELMs	250.00
DARK CORNER CREATIVE, LLC	1,500.00
DAVID CARNETT	421.34
DAVID K. NEIDERT	2,411.52
DAVIS, MARIA C	1,525.00
DCH MANAGEMENT, LLC	357.79
DEBE L WILLIAMS	170.70
DEBRA S WAGLER	179.26
DELL MARKETING LP	8,574.18
DEMCO INC.	2,473.85
DEPARTMENT OF VETERAN AFFAIRS	85.00
DEPOSITION SOLUTIONS LLC	7,460.75
DEPT OF PUBLIC SAFETY	6,469.50
DEREK C DREILING	4,490.78
DESERT HILLS FIRE & SECURITY SYSTEMS	12,676.96
DEUCE NINE LLC	2,057.70
DEVNET INC	23,678.80
DIAMOND DRUGS, INC	47,614.75
DINTER ENGINEERING CO INC	5,400.00
DIONICIO C RODRIGUEZ	263.76
DIVISION OF WATER RESOURCES	4,650.00
DM LUXURY, LLC	6,350.00
DOMINIC J SPALLONE III	49,017.97
DONAHUE, KELLIE	50.84

Vendor Name	4th Qtr Totals
DONALD A BUTLER	250.00
DORIS ONSTOTT	150.21
DOUGLAS COUNTY	19,546.85
DOUGLAS COUNTY DEPT OF ALTERNATIVE SENTENCING	11,137.15
DOUGLAS COUNTY SCHOOL DISTRICT	30.00
DOUGLAS COUNTY SHERIFF'S OFFICE	11,663.84
DOUGLAS COUNTY SOCIAL SERVICES	11,480.00
DOUGLAS COUNTY UTILITIES	83,088.36
DOWL, LLC	155,426.17
DS SERVICES OF AMERICA, INC.	119.96
DUME VIEW LLC	1,131.00
DURAEDGE PRODUCTS, INC	5,232.00
EAGLE ENGRAVING, INC	244.95
EAGLE VALLEY PUBLISHING	1,576.25
EASLEY, JUDY L	69.59
EBSCO INFORMATION SERVICES	5,345.09
ECO-COMPTEUR INC	70.00
ECOLANE USA INC	65,346.00
EDIBLE RENO-TAHOE	3,000.00
EDUARDO GUTIERREZ LUQUIN	1,000.00
EFFICIENT MECHANICAL SYSTEMS ENGINEERING, LLC	12,750.00
EGGEN,LOREN ELIZABETH	410.00
ELECTION CENTER	1,956.00
ELECTION SYSTEMS & SOFTWARE, LLC	90.02
ELIZABETH STEPHAN-FELTIS	712.40
EMPIRE SOUTHWEST, LLC	637,722.44
EMPLOYER LYNX INC	132.00
ENGLISH MAILING SERVICE	450.00
ENNIS PAINT INC.	7,675.00
ERIKA SEID	231.56
ESCAPE VELOCITY HOLDINGS, INC.	120,220.85
ESTATE OF JACKIE PARISI	200.00
ESTIPONA GROUP INC.	19,625.00
ETCHEGARAY, DYLAN	299.00
EUROFINS EATON ANALYTICAL INC	10,630.30
EWING IRRIGATION PRODUCTS INC	22,691.82
EXPLODYNAMICS, LLC	47,227.48
EXPRESS SYSTEMS	7,873.19
F&F INDUSTRIES	8,218.00
FACILITIES MANAGEMENT, INC	445,732.40
FACQUE CONSULTING, LLC	7,523.10
FARR CONSTRUCTION CORPORATION	4,229,062.00
FEDERAL EMPLOYEE PROGRAM	83.21
FEDEX FREIGHT, INC.	890.07
FENKELL, LARRY	59.78
FERGUSON US HOLDINGS INC	21,096.30
FESER, JARED	71.38
FIRE/AMB OVER PAYMENT REFUND	617.75
FIRST TRANSIT, INC.	399,741.80
FIRSTNET	12,377.97
FIVE STAR RUBBER STAMP ETC., INC	64.50
FLYERS ENERGY LLC	91,921.64
FOERSCHLER, CHARLENE	2,655.00
FOOTHILL GARDEN NV INVESTORS LLC	582.00

Vendor Name	4th Qtr Totals
FORENSIC ANALYTICAL SCIENCES INC	1,525.00
FOUTZ, MYLES	294.00
FP MAILING SOLUTIONS	367.91
FRANCISCO JIMENEZ MARTINEZ	71.65
FRANK ARCHULETA	4,700.59
FRANKLIN ARMORY INC	1,484.94
FREDRICK W NUGENT	126.65
FREEDOM FLATS LLC	5,505.00
FREY SPRAY, LLC	7,566.00
FRONTIER COMMUNICATIONS	324.42
FTR LTD	1,590.00
FULL COMPASS SYSTEMS LTD.	387.72
FULLER, JEFFERY J	182.38
GARDEN SHOP NURSERY LANDSCAPING DIVISION INC.	7,498.78
GARY BRADLEY	213.80
GARY W. MILLS	93.24
GDO ENTERPRISES INC	4,412.10
GENOA FLATS LLC	4,800.00
GEORGE T. HALL INC.	116,976.67
GORDON PARK	3,450.00
GORMAN LAW PLLC	24,216.98
GRANITE CONSTRUCTION COMPANY	3,850.65
GREAT BASIN MASONRY, INC	2,120.00
GREATAMERICA FINANCIAL SERVICES CORPORATION	1,662.00
GREB, RYAN	294.00
GREGORY GRANT BRADY	840.00
GREGORY MILTON-BOYD DEINES	2,000.00
GURNEE FAMILY TRUST 8/18/03	264.33
GUTIERREZ, JESSE	399.75
GUY YEAMAN	1,610.00
HADRONEX, INC	13,707.00
HANDY LEGAL SERVICES PC	10,463.10
HARBESON TRUST 4/24/91	57.45
HARRINGTON, INC.	30,000.00
HARRIS CORPORATION	111,745.41
HARRIS HOMES INC.	975.00
HAT LIMITED PARTNERSHIP	21,274.68
HATHAWAY, FLORENCE	426.22
HAWK AND SON ENTERPRISES, INC.	7,910.00
HD SUPPLY, INC.	1,233.05
HDS WHITE CAP CONST SUPPLY	128.69
HEALTH NET LIFE INSURANCE COMPANY	221.98
HEMOCUE AMERICA/ RADIOMETER AMERICA	380.68
HENNEBERGER, DANIEL	145.45
HENRY, FUMIKO	243.77
HERSHENOW & KLIPPENSTEIN ARCHITECTS, LTD.	54.63
HIGH DESERT SURFACE PREP INC	2,498.59
HIGH SIERRA ELEVATOR INSPECTIONS LLC	525.00
HIGHLAND FLOORS, INC.	200.00
HIGHMARK CAPITAL LLC	11,642.31
HOME BUYER SOLUTIONS	241.18
HOUSE MORAN CONSULTING, INC.	27,060.00
HYDRO SPECIALTIES COMPANY, LLC	19,955.98
HYDRO-DYNE ENGINEERING, INC.	10,317.84

Vendor Name	4th Qtr Totals
HYMARK CONSULTING	10,000.00
IC SOLUTIONS	15,691.54
IMAGETREND, INC	36,305.06
IMPRIVATA, INC.	37,429.11
INDIGO WATER GROUP, LLC	430.00
INDUSTRIAL PRODUCTS MFG, INC	20,689.01
INDUSTRIAL SERVICE AND SUPPLY, INC.	5,864.00
INGRAM LIBRARY SERVICES, LLC	10,853.60
INSIGHT PUBLIC SECTOR	25,339.20
INTEGRITY PEST MANAGEMENT	37,199.00
INTERNATIONAL SECURITY PRODUCTS	1,355.12
INTERSTATE OIL CO INC	14,802.87
INTER-TRIBAL COUNCIL OF NEVADA INC.	1,000.00
ITERIS INC	27,000.00
J.J. KELLER & ASSOCIATES INC.	43.22
JACK HENRY & ASSOCIATES INC.	6,204.72
JACQUELINE ONG	9,400.00
JALKSON, CHRIS	22.95
JAMES A HUSKEY	2,418.30
JAMES HARDIMAN	56,687.08
JAMES S DONAIRE ESTATE	111.89
JAMES VACEK	211.50
JANA PAVINI	700.00
JANET M PETERSON	240.00
JEANETTE G PALMER ESTATE	170.63
JENA CASAS	6,400.00
JENNIFER R. HIGHSMITH PHD. LLC	6,000.00
JENSEN PRECAST	4,005.01
JERAULD, MICHAEL	429.00
JERRY EDWIN CORBARI	3,523.50
JESSICA BRENNER	338.72
JETRENO, LLC	366.75
JLW HOLDINGS SERIES I	63,800.00
JOANNE PARSONS	136.26
JOE A BORGES	206.21
JOHN A. WARREN	550.00
JOHN B. LAROCCO	1,500.00
JOHN DERICCO	240.00
JOHN F MAGDITH	236.94
JOHNSON CONTROLS US HOLDINGS LLC	489.84
JOHNSON LAW PRACTICE, PLLC	2,115.00
JOLT ELECTRIC LLC	12,950.00
JON M BAKKEDAH	71.08
JONES SR, TRAVIS B	2,700.00
JOSEPH A. BRUNO	1,301.70
JOSEPH MCELLISTREM	35,058.48
JP MORGAN	359,958.85
JUAN MUNOZ	25.00
J-U-B ENGINEERS. INC.	10,515.92
JURY DUTY	3,510.00
JUSTICE BENEFITS INC	2,442.15
JUSTIN FOULKS	94.82
JUSTIN SIBLEY	182.00
JUVENILE RESTITUTION	2,383.96

Vendor Name	4th Qtr Totals
K G WALTERS CONSTRUCTION CO INC	179,239.95
K&H PRINTERS - LITHOGRAPHERS, INC	43,414.62
KANOPY INC.	1,259.00
KANSAS CITY LIFE INSURANCE COMPANY	20,358.70
KAREN HOWDEN	128.95
KATHARINE J COX	860.00
KATHERINE E. HILL	500.00
KATHERINE G MILLS	269.64
KDJ COMPANY LTD	60.00
KEELER, ANN	1,516.53
KEENNON, DOUGLAS	1,079.00
KEIR STEPHAN RANKIN	757.87
KENDALL E ROBERTS	10,500.00
KENNEDY, NADINE	200.00
KENNETH G BROWN	264.33
KEPLER, DERRICK	1,350.00
KEYSTONE RIDGE DESIGNS INC	320.00
KIMBERLY A WALKO	712.40
KIMLEY-HORN & ASSOCIATES INC	4,135.00
KINGMAN, FREDERICK C	141.35
KIZER, JESSIE	355.00
KLEIDOSTY, BRENT R	141.92
KNECHT, RAQUEL	3,991.90
KPS-3	78,642.03
KRUPP BATTERIES, INC.	3,454.68
L&M DISTRIBUTION INC.	1,541.95
L.A. PERKS PLUMBING & HEATING, INC.	855.00
L.N. CURTIS & SONS	1,552.80
L/P INSURANCE SERVICES INC	2,917.00
LAKESIDE EQUIPMENT CORP.	6,638.00
LAMAR TEXAS LIMITED PARTNERSHIP	27,293.00
LANGUAGE LINE SERVICES, INC	965.40
LANGUAGE TESTING INTERNATIONAL INC	126.00
LAPAILLE, RENAY	22.27
LAURA NIELSEN, PSYD	1,409.50
LAURICK, MARY T	258.88
LAW OFFICE OF JANICE HUBBARD, LLC	10,881.32
LAWLOR, LINDA	307.33
LEADSONLINE LLC	9,853.00
LEEANN HARD	116.54
LEGALSHIELD	4,188.55
LIA ROLEY	10,000.00
LINCOLN AQUATICS	2,807.20
LINDA ELAINE STEPHAN	2,213.00
LINDE GAS & EQUIPMENT INC.	37.90
LLOYD CONSULTING GROUP, LLC	100,838.56
LOMPREY INVESTIGATIONS, LLC	5,000.00
LORNE S. LABEL, MD	2,590.00
LOS ANGELES TRUCK CENTERS, LLC	343,458.00
LOYOLA, DANIEL	88.00
LT BUILDERS, LLC	1,372.09
LUM, KERSTIN	179.20
LUMOS & ASSOCIATES, INC	422,940.10
LYDIA BECK	134.91

Vendor Name	4th Qtr Totals
LYNDA THOMPSON	88.11
MACIAS, JOSE	88.00
MANUEL CALVILLO	2,500.00
MARATHON STAFFING GROUP INC	187,107.26
MARC SABELLA	121.57
MARIA ALYSSA MAXINE OBERT	116.58
MARIA C. DAVIS	2,132.50
MARISA STEWART	384.46
MARISCAL, VERONICA S	85.15
MARLETTE FLATS LLC	13,265.00
MARQUEZ-MONTALVO, RAMON	256.00
MARY K BRYAN	23,040.00
MATTHEW BENDER & CO INC	185.10
MATTHEW MEDEIROS	292.23
MAXED PROFESSIONALS LLC	2,928.00
MCCULLOCH, ROBERT L	94.42
MCGRATH RENTCORP AND SUBSIDIARIES	3,549.93
MCMORRIS, STEVEN D	497.28
MDK, LLC	10,699.00
MEGHAN RICKS	2,557.50
MENDOZA-GONZALEZ, RAMIRO	292.23
MESA ENERGY SYSTEMS, INC.	6,564.63
MICHAEL BAKER INTERNATIONAL INC	15,362.48
MICHAEL BAUMBACH	300.00
MICHAEL BAZIUK	11.56
MICHAEL PHILIP CREAGER	87.36
MICHELE DAY	175.62
MICROGENICS CORP.	44,738.59
MIDWEST TAPE, LLC	3,091.81
MILLARD REALTY	520.00
MILLER MENDEL, INC	2,787.71
MISCELLANEOUS VENDOR	52,970.01
MISSION CRITICAL PARTNERS, LLC	6,000.00
MISSION READY MEDICAL LLC	29,600.00
MJT CONSULTING LLC	7,875.00
MONARCH DIRECT LLC	1,428.34
MONIQUE RENO	714.75
MONROE TRUCK EQUIPMENT INC	1,164.59
MORLAN, WADE R	540.00
MORRIS, MARLA	400.00
MOUNTAIN LEGACY LAW, PLLC	337.50
MOUNTAIN MACHINERY REPAIR	14,906.17
MOURNIGHAN, FRANK	4,216.93
MPH INDUSTRIES INC	2,604.76
MPS DENTA LLLC	2,086.00
MUND, STEPHEN	1,386.00
MUNDY, SEAN	515.76
MUNICIPAL MAINTENANCE EQUIPMENT	21,924.79
MUSCO LIGHTING LLC	950.00
MYLENE A WALSER	151.47
N&S NORTH, INC.	7,696.29
NAF CASH, LLC	124.47
NATALIE KREIZINGER	355.91
NATIONAL CENTER FOR SAFETY INITIATIVES, LLC	18.50

Vendor Name	4th Qtr Totals
NATIONAL CENTER FOR STATE COURTS	22,747.00
NATIONAL FOOD GROUP INC	3,900.00
NCLAB	20,000.00
NEIGHBOR TO NEIGHBOR HOMES, LLC	218.26
NELLY PROPERTIES LLC	95.15
NELSON, SHERRY J	399.88
NEMO-Q, INC.	5,223.00
NEVADA DEPARTMENT OF BUSINESS & INDUSTRY	3,547.00
NEVADA DEPARTMENT OF CORRECTIONS	5,797.00
NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES	166,797.50
NEVADA DEPARTMENT OF PUBLIC SAFETY	156.00
NEVADA DEPARTMENT OF PUBLIC SAFETY	41,435.90
NEVADA DEPT OF CONSERVATION & NATURAL RESOURCES	2,352.50
NEVADA DEPT OF CONSERVATION & NATURAL RESOURCES	6,239.00
NEVADA DEPT OF EMPLOYMENT, TRAINING & REHAB	13,835.78
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	26,530.20
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	29,142.00
NEVADA DIVISION OF INSURANCE	6,400.00
NEVADA DIVISION OF STATE LANDS	8,315.00
NEVADA FIDUCARY SOLUTIONS, INC.	740.00
NEVADA FUNERAL SERVICES LLC	1,300.00
NEVADA HEALTH AUTHORITY	5,994.50
NEVADA HUMANE SOCIETY	206,431.29
NEVADA JUDGES OF LIMITED JURISDICTION ASSOCIATION	250.00
NEVADA LAND TRUST	3,297.25
NEVADA LEGAL SERVICES, INC.	4,519.93
NEVADA LEGISLATIVE COUNSEL BUREAU	2,835.52
NEVADA NATURAL HERITAGE PROGRAM	50.00
NEVADA ORGANICS LLC	6,913.50
NEVADA POWER PRODUCTS INC.	40,934.98
NEVADA PREMIER PROPERTIES LLC	4,155.00
NEVADA PRESORT & MAIL MARKETING	17,652.29
NEVADA RURAL COUNTIES RSVP PROGRAM INC	17,426.55
NEVADA SEAL & PUMP LLC	901.00
NEVADA STATE BANK	351,107.95
NEVADA STATE CONTROLLER	203,501.08
NEVADA STATE FIRE MARSHALL	7,480.00
NEVADA STATE HEALTH LABORATORY	155.50
NEVADA STATE PRISON PRESERVATION SOCIETY	500.00
NEVADA STATE TREASURER	28.00
NEVADA VETERANS HOME	368.43
NFP PROPERTY & CASUALTY SERVICES, INC.	4,114.44
NICHOLAS & CO., INC	54,998.94
NICHOLS CONSULTING ENGINEERS, CHTD	21,662.50
NICOLE ANNE STEPHAN	833.67
NIELSEN CONSULTING, LLC	7,305.00
NIGHT OFF THE STREETS INC.	17,722.82
NILZA M SHELLHAMER	188.72
NINA DAVIS	186.20
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	525.00
NORTHERN NEVADA LEGAL AID	45,650.00
NORTHWEST INDUSTRIAL EQUIPMENT, INC.	43,650.00
NTC, A LIMITED-LIABILITY CO	900.00
NUCKLES, SIDNEY	244.35

Vendor Name	4th Qtr Totals
NUTRIEN AG SOLUTIONS, INC	5,330.00
NV DIVISION OF HEALTH CARE FINANCING AND POLICY	107,520.82
NV ENERGY	186.47
NV ENERGY	221,184.23
NV ENERGY/PARKS SUMMARY	61,165.42
NV ENERGY/STREETS SUMMARY	82,396.60
NV ENERGY/WASTE WATER SUMMARY	103,192.69
NV ENERGY/WATER SUMMARY	177,500.51
NV RECYCLING LLC	49,849.80
NVB EQUIPMENT, INC.	3,768.66
OBADIAH HOWE	56.81
OBRIEN, JAMES	227.30
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	1,751.00
OLIVER PACKAGING & EQUIPMENT CO.	20,500.28
OLIVIA REINSHAGEN-HERNANDEZ	5,865.00
OLSON, STEVEN	356.96
ON THE WALL, INC.	9,525.00
OPEX CORP	3,675.00
OUTDOOR CREATIONS, INC	11,840.00
OUTWAY INC.	5,000.00
OVERDRIVE, INC	5,108.67
PAC MACHINE COMPANY, INC	26,746.20
PACIFIC PUBLISHING COMPANY	2,742.00
PACIFIC STORAGE COMPANY	2,998.34
PANNIER CORPORATION	5,770.00
PARAGON PARTNERS CONSULTANTS, INC.	1,751.35
PARAMETRIX, INC.	78,329.59
PARK CONSULTING GROUP, INC.	24,500.00
PARKWAY PLAZA APARTMENTS ASSOCIATES, LP	8,979.10
PARTNERSHIP HEALTH PLAN	128.46
PAT A DISNEY	155.64
PATRICK F. WILKES	1,700.00
PAUL BASAGOITIA	114.83
PAUL LAFLEUR	194.16
PELTIER, JOYCE M	116.58
PEPSI-COLA	2,962.90
PERS ADMINISTRATIVE FUND	5,434,315.35
PETERSON, EARL J	386.22
PHILLIP AUGUST STEPHAN	833.66
PICHON, JAMES	1,600.00
PINNACLE PUBLIC FINANCE, INC	34,824.30
PLAYCORE WISCONSIN INC.	1,168.85
PORTER GROUP LLC	13,500.00
POSTMASTER	532.00
POWERCOMM SOLUTIONS INC	98,636.27
POWERSCREEN OF NORTHERN CALIFORNIA, INC.	29,000.00
PRE-CONSTRUCTION SERVICES GROUP, LLC	5,310.00
PRE-SORT CENTER	1,285.75
PRIVACY TECHNICIAN, INC	6,500.00
PROPERTY TAX REFUND	40,551.58
PROSCAPE VENTURES LLC	1,839.00
PROTOKLEEN INC	495.00
PUBLIC EMPLOYEE'S BENEFITS PROGRAM	77,820.82
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	42,702.87

Vendor Name	4th Qtr Totals
PULLEN, JEFF	429.00
PURE PROMOTIONS INC.	2,676.13
Q&D CONSTRUCTION INC	584,572.90
QUADIENT FINANCE USA, INC	6,079.80
QUADIENT LEASING USA, INC	1,309.06
R&R CLEANING LLC	12,830.00
RAD STRATEGIES INC.	225.00
RADIG, C D	125.55
RAMIREZ, MARIA G	100.00
RANDALL REILLY, LLC	5,035.00
RANDY L ROBERTSON	12,758.51
RAPID CONSTRUCTION INC	695,014.83
RAPID RESPONSE DRUG TESTING	3,600.00
RAVE WIRELESS, INC.	7,125.00
REASON CONSULTING CORPORATION	1,000.00
REBECCA A SAWYER	180.00
REBEL YETI PRODUCTIONS LLC	6,702.30
REECE, DANIEL	1,690.00
REESE, RICHARD R.	2,535.00
REGENCY	8,050.00
REGIONAL TRANSPORTATION COMMISSION	22,755.63
RELX INC.	8,718.00
RENAISSANCE LIFE & HEALTH INSURANCE CO. OF AMERICA	109,153.79
RENO BUSINESS INTERIORS	4,399.56
RENO GREEN LANDSCAPING, INC.	15,480.00
RENO TYPOGRAPHERS, INC.	7,383.06
RENOVATION STRATEGIES	222.78
RESIDENCE PUBLISHING, INC.	80.00
RESOURCE CONCEPTS, INC.	41,285.91
RESTITUTION-JUSTICE COURT	14,778.05
RETIREMENT BENEFITS INVESTMENT FUND	400,000.00
RHEAULT, ERRIC J	124.52
RICHARD B. GLASSON	307.30
RICHARD M PERRY	200.00
RICKY M BREWSTER	5,070.00
RIOUX, CARI	293.00
RIVERA, CHRIS	977.98
ROACH,SHARON	189.03
ROBBINS, PAUL	800.00
ROBERT BARTSHE	94.27
ROBERT D WOESSNER	141.71
ROBERT HADDIX	1,652.66
ROBERT M NELLIS	151.82
ROBERT STUYVESANT	3,450.00
RODERICK J GARCIA	200.00
RON WOOD FAMILY RESOURCE CENTER	15,883.28
RONALD C MARQUART	117.53
RON'S REFRIGERATION INC	1,856.07
ROTH, DUSTIN	178.36
ROUNDABOUT BREAD LLC	4,566.80
RSVP HOME COMPANION RESPITE	5,250.39
RUBIO, CRISTAL	252.06
RUFF RUFF PET PRODUCTS	6,299.00
RURAL REGIONAL CENTER	6,032.76

Vendor Name	4th Qtr Totals
RUTLEDGE LAW CENTER LTD.	156.00
S&S MECHANICAL, LLC	8,893.06
SACRAMENTO SUPERIOR COURT	43.00
SAFELITE FULFILLMENT INC	807.88
SAFETY-KLEEN SYSTEMS, INC	2,973.72
SAGE HEN PROPERTIES LLC	361.51
SAGEN, RON	240.00
SALAI LIAN	2,400.00
SALUJA, RUPAM	423.79
SANDEE SMITH	67.53
SANDIE RUYBALID	88.38
SAPIENCE PRACTICE, LLC	29,200.00
SARA A MARTEL	312.54
SCBAS INC	6,823.59
SCHROEDER, MICHAEL	274.89
SCOTT DOWD	235.40
SCOTT HOEN	757.66
SECURITAS TECHNOLOGY CORPORATION	23,045.03
SELECT REAL ESTATE OF NEVADA, INC.	1,250.00
SERGE S. DUARTE	9,207.50
SHAMBAUGH & SON LP	5,145.50
SHANE BELL	5,020.00
SHARON LEE DOLLARHIDE	1,000.00
SHARON WALROD-ENTWISLE	207.25
SHELDON M KOP	159.76
SHERI SKIDMORE	200.00
SHIRLEY A. RASH	67.20
SIDDONS MARTIN EMERGENCY GROUP, LLC	1,509.73
SIERRA COUNSELING & NEUROTHERAPY, LLC	365.00
SIERRA FLATS SENIOR LP	1,554.35
SIERRA MADRE APARTMENTS, LLC	1,821.50
SIERRA NEVADA CONSTRUCTION INC	187,509.23
SIERRA NEVADA PHYSICIAN SERVICES, INC.	4,395.80
SIERRA PACIFIC POWER COMPANY	29,708.00
SIERRA PODIATRY CENTER	120.00
SIERRA TRANSPORTATION & TECHNOLOGIES, LLC	8,060.00
SIERRA TWO, LLC	379.38
SILVER STATE INDUSTRIES	3,271.00
SIMERSON CONSTRUCTION LLC	13,137.91
SIMPLE CREMATION	1,300.00
SKYHAWKS SPORTS ACADEMY LLC	840.00
SMARTSIGN PARENT LLC	381.00
SMITH POWER PRODUCTS, INC	263.49
SMITH'S FOOD & DRUG CENTERS, INC.	25,825.00
SOLENIS LLC	35,893.00
SOUTHERN TIRE MART, LLC	41,639.24
SOUTHWEST GAS CORP	90,597.70
SPANISH SPRINGS CONSTRUCTION, INC.	1,332,701.09
SPECIALIZED ELEVATOR SERVICES HOLDINGS. LLC	22,258.23
SPECTRUM/CHARTER COMMUNICATIONS	330.00
SPIRIT OF HOPE, INC	7,883.68
STANTEC CONSULTING INC	59,763.78
STANTON ARMS, LLC	8,359.00
STAPLES BUSINESS ADVANTAGE	2,052.87

Vendor Name	4th Qtr Totals
STATE FARM FIRE AND CASUALTY COMPANY	1,174.38
STATE OF COLORADO JUDICIAL DEPARTMENT	102.00
STATE OF NEVADA	849.00
STATE OF NEVADA	26,028.48
STATE OF NEVADA	255,533.02
STATE OF NEVADA DIVISION OF INDUSTRIAL RELATIONS	3,580.97
STATE OF NEVADA MANUFACTURED HOUSING DIVISION	5.00
STATE OF NEVADA TREASURER	1,493,010.71
STATE OF NV - MECHANICAL COMPLIANCE SECTION	20.00
STATE OF NV DEPT OF EDUCATION	1,186,976.03
STATE OF NV TREASURER	76,184.37
STEARNS, CONRAD AND SCHMIDT CONSULTING	50,969.04
STEPHANIE FRANCE-ELLIOTT	813.40
STEPHENSON, JUDITH	149.42
STERICYCLE, INC.	2,407.10
STEVE AGUILAR	542.50
STEVE DAVIS	44.03
STEVEN F MASON	3,145.00
STEVENS, MATTHEW P	114.80
STEWART INDIAN SCHOOL CULTURAL CENTER & MUSEUM	1,000.00
STOFFER, JENNIFER	2,754.76
STOREY, BOB	210.87
SUMMER SAGE, LLC	44.82
SUMMIT FIRE & SECURITY LLC	2,753.00
SUMMIT OVERHEAD DOOR LLC	15,688.00
SUMMIT PSYCHOLOGICAL SERVICES OF NEVADA, LLC	6,600.00
SUNSTATE COMPANIES, LLC	33,553.49
SURF THRU INC	2,352.00
SURVEILLANCE SYSTEMS INCORPORATED	12,636.00
SUSAN A ATKINSON	162.93
SUZANNE ABERASTURI	3,000.00
SUZANNE BROTHERS	125.94
SWANSONS SERVICES CORP.	1,140.00
SWEEPS SOFTWARE, INC.	2,863.35
SWITCH, LTD	122.00
SWTCH ENERGY INC.	360.00
SYSCO FOOD SERVICES OF SACRAMENTO	10,681.39
T&T LAWNS PLUS, LLC	24,615.50
TAGGART & TAGGART LTD.	626.20
TALLEY, INC.	4,918.63
TANGLEWOOD, LLC	16,785.93
TARGET SOLUTIONS LEARNING, LLC	2,184.00
TATE SNYDER KIMSEY ARCHITECTS LTD.	13,554.24
TATRO, JOHN	10,102.59
TAX MANAGEMENT ASSOCIATES, INC	9,650.00
TECHNICAL RESOURCE MANAGEMENT, LLC	271.26
TEK84 INC.	7,500.00
TERRANCE R TUOHY	377.09
TERRAPHASE ENGINEERING INC.	89,880.50
TERRY L WHITMER	162.57
THATCHER COMPANY OF NEVADA, INC.	128,339.98
THE CARRINGTON COMPANY	123,206.19
THE FIERCE GROUP, LLC	1,785.00
THE LANGUAGE DOCTORS	403.49

Vendor Name	4th Qtr Totals
THE PAPE' GROUP, INC.	1,971.87
THE PIONEER MANUFACTURING COMPANY	6,648.40
THE PITNEY BOWES BANK INC	502.25
THE POTENTIALIST WORKSHOP	300.00
THE PUBLIC RESTROOM COMPANY	110,585.00
THE RENO CHAMBER ORCHESTRA INC.	10,000.00
THOMAS COMBS	1,600.00
THOMAS PETROLEUM LLC	218,172.37
THOMAS R WALKER	209.56
TICKET FINE REFUNDS	3,380.50
T-MOBILE USA, INC.	607.44
TOM D HARRIS	174.30
TONI BRAAFLADT	537.10
TOTAL COURT SERVICES OF NEVADA LLC	7,863.25
TRACK GROUP AMERICAS, INC.	14,545.31
TRAFFIC GUARD, INC.	5,678.00
TRANSCRIPTION OUTSOURCING, LLC	455.64
TRAPP, NATHAN	100.00
TRAVELSPIKE LLC	10,000.00
TREVOR MURRAY	200.00
TRI COUNTY EQUIPMENT & REPAIR	5,100.50
TRIPP, JONATHAN	88.00
TRITECH SOFTWARE SYSTEMS	286,374.10
TRIZETTO PROVIDER SOLUTIONS	2,188.58
TROTTER, JOE	1,046.84
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	11,875.00
TRUJILLO, DANIEL F	600.00
TRW PROPERTIES LP	338.75
TSA CUSTOM CAR + TRUCK	102,441.09
TT FASTER LLC	25,841.00
TYLER TECHNOLOGIES INC	21,836.48
U S POSTAL SERVICE - UTILITIES/BMEU	45,000.00
UBEO WEST, LLC	60,452.60
UKG KRONOS SYSTEMS LLC	16,336.81
UMR	588.09
UNIFORMITY OF NEVADA LLC	9,780.75
UNITED RENTALS (NORTH AMERICA), INC.	19,744.12
UNITED SITE SERVICES OF NV, INC.	2,206.00
UNITED STATES DISTRICT COURT	6,453.84
UNIVERSAL ENGINEERING SCIENCES HOLDINGS, INC.	23,695.00
UNIVERSAL PROTECTION SERVICE, LP	38,517.19
UNIVERSITY PARK LEGAL NURSE CONSULTING, INC.	1,350.00
US GEOLOGICAL SURVEY	10,530.00
USI INSURANCE SERVICES LLC	920.00
V & C CONSTRUCTION INC	15,795.00
VALENTINA HUNTER	107.94
VANBEUGE, JACOB	1,181.20
VARN	4,045.00
VARSITY BRANDS HOLDING CO., INC	107.94
VERITEXT LLC	10,550.50
VERITIV OPERATING COMPANY	4,732.21
VERIZON WIRELESS	720.18
VERIZON WIRELESS SERVICES, LLC	75.00
VESTIS GROUP, LLC	566.50

Vendor Name	4th Qtr Totals
VICTORIA NOBLE	224.32
VISION GRAPHICS, LLC	757.84
VOHNE LICHE KENNELS INC	9,255.00
VOYA	595,804.10
WALTON'S CHAPEL OF THE VALLEY	2,600.00
WANDA BAKER -LA RUSSA	63.00
WASHOE COUNTY CORONER	38,278.56
WASHOE COUNTY SHERIFF'S OFFICE CRIME LABORATORY	191,205.37
WASTE MANAGEMENT OF NEVADA	2,621.81
WCF NATIONAL INSURANCE COMPANY	200.00
WELLS FARGO	375,796.88
WENDY TALAVERA	1,300.00
WESTERN INSURANCE SPECIALTIES INC	13,509.94
WESTERN NEVADA SUPPLY CO	92,185.75
WESTERN SCIENTIFIC FASTSERV INC	895.00
WEX HEALTH, INC.	418,420.02
WHARTON CONCRETE FORMING SUPPLY OF NEVADA, LLC	2,238.00
WICKS, MATTHEW V	101.05
WILD HORSE PRODUCTIONS	5,000.00
WITNESS FEES	2,154.10
WITTMAN ENTERPRISES LLC	39,185.03
WOOD RODGERS, INC.	1,592.50
WURSTER, BETHANY	800.00
XXVI HOLDINGS INC.	743.58
YOUNG, EDWARD M	107.47
YOUR BRAND CLOTHING COMPANY LLC.	11,649.54
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	850.00
ZIONS BANK	9,359,878.16
ZOE SIEGEL	81.15
ZOLL MEDICAL CORPORATION	8,812.44
ZW USA INC.	289.90
ZZ-137 BOTTINI, ANTHONY	371.34
ZZ-69 EMPEY, GENE F	68.65
ZZ-69 EMPEY, GENE F	84.90
ZZ-71 LENNAR RENO LLC	650.32
	<u>49,096,420.09</u>