

Report No: PB90955T
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**SALARIES & BENEFITS
ABC FIRE & CYLINDER SERVI
ACME TEXTURE SOURCE LLC
ADVANCED DATA SYSTEMS INC
AIRGAS NCN INC
ALL CLEAR FIRE TRAINING &
ALPINE LOCK INC
ALSCO INC
AMERICAN SOCIETY OF COMPO
AMERICAS PROPANE LP
AMSTERDAM PRINTING/HITHO
ARC HEALTH AND WELLNESS
ARROYO AUGGLE
ASSESSOR'S ASSOC OF NEV
AT&T MOBILITY II LLC SERVI
AT&T TELECONFERENCE SERVI
BACKS OF WENDY
BANK OF AMERICA #2704
BAUSERMAN, JAMES
BEAUBER, DEBORAH
BEAUBER, HEATHER
BERGER, BUDG SUPPLY CO INC
BERGER ENTERPRISES CO OF N
BING CONSTRUCTION (CMPT)
BOB BARKER COMPANY INC
BURNS PRODUCTIONS INC
BRANDON RUSSELL D
BUCKLE UP BLOOD SALOON
BURKELING ALPINE INC
BURKELING SCOT THERMIS
BURKELL, FLOI THERMIS
BUSINESS PROFESSIONAL
BUSINESS SERVICES & DEVEL
CALC SERV CORP INC
CALPPELL HANWYN INC
CANTON GENERAL IMPROVEMEN
CANTON LINO PARTS
CAPITAL FORI AND PARTS
CAPITAL SANITATION CO
CARSON READY MIX INC
CARSON READY MIX INC
CARSON SMALL ENGINES
CARSON VALLEY OIL CO INC
CASEY, TIG
CASEY, TIG
CELLCO, PARTNERSHIP
CENTRAL SANITARY SUPPLY
CENTURY PUBLISHING CO INC
CFA INC
CFOA
CHAPMAN, CURTIS
CHARR-TEX
CHIRP SUPPLY CORP
CINDERLITE TRUCKING CORP
CITY OF CARSON TREASURER
CLEWELL, LEO
CODE PUBLISHING COMPANY
COLLECTION SERVICE OF NEV
COLLECTIONS CONSTRUCTION
COMMUNITY CHEST INC
COMMUNITY CHRONICLE (VC)
COMSTOCK COMMUNITY TV INC
COMSTOCK GOLD MILL LLC
CONNERS, INC
COSTCO HSBG BUS SOLUTIONS
CREATIVE CONCEPTS MEDIA +
CRESTA OCTAVIO A
CROSS FIRE EQUIPMENT &
CROWN BEVERAGES INC
CUSTOM GLASS
DATOHNS USA INC
DELGARIO, LINDA
DELTA FIRE SYSTEMS INC
DEWING GAMING MNGMNT, LLC
DISH DBS CORPORATION
DIXON, SHANE
DUPRE, SHANNE
ELIOTT AUTO SUPPLY INC
ENGELBRECHT BARBARA
ENLOE, CLYDE

3,044,645.39
100.00
3,973.00
3,840.00
3,487.64
3,997.00
114.95
85.63
335.00
17.00
1,088.87
4,056.10
435.00
435.00
94.64
110.03
20,509.92
9,050.00
510.00
4,379.17
10,443.66
1,180.00
5,001.00
1,315.45
3,180.00
4,530.00
3,334.00
3,334.00
3,334.18
3,334.18
2,944.28
1,727.33
1,727.33
6,182.14
1,784.03
2,053.82
1,205.30
2,270.80
25,567.11
5,926.90
1,902.32
6,063.23
2,437.23
1,000.00
70.84
14,625.89
115,100.00
1,443.20
1,367.43
12,497.13
31,350.00
1,7294.70
5,131.00
6,991.50
5,711.50
5,733.10
1,170.00
1,102.50
1,827.70
1,000.00
283.20
1,601.00
1,251.00
1,233.35
1,725.00
4,320.75
6,523.42

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Company Name	Amount
ERTINGER, LEONARD J	360.00
EWING TRAVIGATION PRODUCTS	980.38
F AND P CONSTRUCTION CO I	16,243.00
FARMER BROS CO	2,237.80
FARR WEST ENGINEERING	22,162.89
FASTENAL COMPANY	1,424.54
FERGUSON ENTERPRISES INC	5,133.31
FERRARA FIRE APPARATUS, IN	1,625,647.00
FERRILLAS LP	940.89
FIRE SHOWS GROUP LLC	15,000.00
FITCH PETER	15.00
FLAG STORE OF NEW INC-THE	125.85
FLEET HEATING & AIR INCOR	664.00
FLYERS ENERGY LLC	8,209.57
FONZO HUGH	100.00
FRANCK'S JAMES	175.00
FRANKLIN IRELAND	1,021.80
GCO CARPNT OUTLET	1,217.80
GILL JAMES G.	4,144.71
GRATNGER	4,814.38
GRAN NANCY J	1,752.73
GRANTTE CONSTRUCTION CO	2,346.00
GRANSBERRY TOM	2,630.00
GREAT BASIN TERRITTE & PES	440.00
GRIMM, JUSTIN LEIGH	250.00
GRIND, CREATIVE LLC	2,360.36
GTP INVESTMENTS LLC	4,354.24
HACH COMPANY	4,140.36
HAYMORE DEAN	175.76
HD SUPPLY CONST SUPPLY LTD	175.76
HD SUPPLY FACIL MAINT LTD	332.72
HELDEN FANNY LOU	100.00
HENRY SCHEITN	4,394.77
HICKS, BRECKEN	4,375.00
HIGH DESERT MICROIMAGING	6,625.05
HIGHLANDS WIRELESS INC	100.00
HISTORIC FOURTH WARD SCHO	24,845.50
HOBSON TABITHA	4,775.00
HOME DEPOT CREDIT SERVICE	3,474.18
HOOD CHRIS	1,911.25
HOSE & FITTINGS ETC	15,533.34
HOT AUGUST NIGHTS INC	15,000.00
HOT SPOT BROADBAND INC	4,005.00
HUMANA HEALTH CARE PLANS	61.53
HYDRAULIC INDUSTRIAL SERV	107.71
INNOVATIVE IMPRESSIONS	124.20
IRON MOUNTAIN INFO MGT IN	1,362.66
ITI SOURCE LLC	24,238.46
JAMES C MCLENNAN MDPC	1,500.00
JAY BETZ MD CONSULTING CP	1,365.00
JBP LLC	5,941.70
JNA CONSULTING GROUP LLC	850.00
JOHNSON, NICHOLL D.	100.00
JOHNSTON, KAREN ELIZABETH	110.00
JONES, MARIAH	100.00
JUDGE EDWARD R JOHNSON	633.68
KIECHLER, CHRISTIAN A	4,987.00
KIMBALL MIDWEST	4,474.70
KLASSIC KRUISERS CAR CLUB	100.40
L N CURTIS & SONS	14,201.40
LABSOURCE INC	14,228.00
LANGUAGE LINE SERVICES IN	339.24
LEE, JAMES DONALD	711.02
LESTER, LARRY & TAMMIE	2,030.00
LEXIPOI LLC	8,033.00
LIFE-ASSIST INC	77,994.68
LINCOLN NATIONAL LIFE	2,070.90
LIQUID BLUE EVENTS LLC	145,508.85
LYON CO COMPTROLLER	7,327.75
MA LABORATORIES INC	3,633.48
MADISON, SCOTT & LISA	7,022.44
MARK TWIN COMMUNITY CTR	5,900.00
MATRIX LEADERSHIP LLC	900.00
MAZY RAY	1,000.00
MCCOMBS, JOHN N	65.00
MERRITT COMMUNICATIONS IN	734.42
METRO OFFICE SOLUTIONS IN	3,667.57
MICHAEL HOHL MOTOR CO	1,521.63
MICHAEL'S CYCLE WORKS INC	38.07
MIGAN TAMARA	17.97
MILLERS JACKETS & UNIFORM	738.44
MONARCH DIRECT LLC	83.81

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Company Name	Amount
MORGAN TIRE OF SACRAMENTO	8,753.68
MORRIS ROBERT T	10,870.00
MOUND HOUSE TRUF VALLE	1,350.23
MURRAY, ANN MARIE ARAGON	228.12
NACC OF NEVADA	1,433.00
NABP AUTO & TRUCK PARTS	1,233.00
NATIONAL BUSINESS FACTORS	1,582.83
NATIONAL FIRE FIGHTER	1,232.00
NATIONAL JUDICIAL COLLEGE	9,207.34
NEW ADMIN BLDG & GROUNDS	9,150.42
NEW ADVISORY COUNCIL FOR	9,351.42
NEW COMPTROLLER	4,221.44
NEW DEPT HUMAN RESOURCES	4,660.09
NEW DEPT OF PUBLIC SAFETY	3,978.89
NEW DEPT PUBLIC SAFETY	3,175.89
NEW DEPT TAXATION	75,000.00
NEW DIV ENVIRONMENT PROTE	75,000.00
NEW DIV OF FORESTRY	75,000.00
NEW DIV OF HEALTH	5,083.70
NEW DIV OF HEALTH-HUMAN	5,330.00
NEW DIV OF STATE LAND	4,000.00
NEW DIV WATER RESOURCES	6,152.81
NEW EMPLOYMENT SECURITY	10,690.75
NEW HUMAN RESOURCES	2,344.63
NEW INFORMATION TECH	2,318.33
NEW LIBRARY & ARCHIVES	500.00
NEW POST	500.00
NEW PUBLIC DEFENDER	9,804.25
NEW RURAL REGIONAL CENTER	9,229.94
NEW SECRETARY OF STATE	100.00
NEW SUPREME COURT OF NV	10,000.00
NEW TREASURER	10,000.00
NEVADA ASSOCIATION OF	750.00
NEVADA BLUE LTD (RNO)	250.00
NEVADA BUSINESS MANAGEMENT	250.00
NEVADA LEAGUE OF CITIES &	3,537.05
NEVADA LEGAL SERVICE INC	3,255.58
NEVADA ORGANIZATION OF BU	1,500.00
NEVADA POWER PRODUCTS INC	1,655.98
NEVADA RURAL COUNTY RSVP	7,050.00
NEW PIG CORPORATION	7,635.19
NEXTEL OF CALIFORNIA INC	3,161.72
NPPA	1,420.50
NORTH STATE DRUG &	1,420.50
NORTHERN NEVADA DEVE AUTH	5,000.00
NTU TECHNOLOGIES INC	4,350.00
OCCUPATIONAL HEALTH CENTE	1,225.00
ODD FELLOWS LODGE #1	1,113.38
OFFICE DEPOT INC	837.23
ON THE SIDE GRAPHICS & SI	616.63
OREGON AUTO FINANCE	312.00
OSBORNE, AUSTIN	902.96
OUTFRONT MEDIA LLC	67.25
PARSON, REBECCA	2,413.00
PATRO, ROBERT & SHARON	203.07
PDM STEEL SERVICE CENTER	2,750.30
PESTO INC	1,180.00
PETRINI ANGELO D	2,688.00
PHYSIO CONTROL INC	1,449.23
PIERSON, JANET	1,186.00
PITNEY BOWES GLOBAL (IEA)	1,190.97
PITNEY BOWES INC	1,466.48
PORTER GROUP LLC	12,000.00
POWERPLAN	1,107.56
POWERPLAN	88.25
PRAETORIAN GROUP INC	850.00
PROFESSIONAL FINANCE CO I	915.99
PROTECTION DEVICES INC	540.00
PUBLIC AGENCY COMPENSATIO	145,442.51
PUBLIC EMPLOY RETIREMENT	7,512.21
PURCHASE POWER	1,900.00
R & E FASTENERS INC	53.54
RAD STRATEGIES INC	13,605.46
RAPID SPACE LLC	1,810.47
RAY MORGAN CO INC (CA)	1,810.47
RAYBURN, STUART	101,953.00
REGIONAL AIR SERVICE CORP	5,000.00
RELIANCE STANDARD LIFE IN	5,177.10
RENO DEALERSHIP GROUP LLC	17,529.25
RENO GREEN LANDSCAPING IN	1,119.00

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Company Name	Amount
RENO TRAHOF SPECTALITY INC	162.00
RESERVE ACCOUNT	700.00
REI BORN SIVAKI	500.22
REI BORN KLASSES INC	8,000.00
ROCKS NOW JEFF	100.00
RUBEN CO TUNING INFORMATION	100.00
SAT FORD INC WEB & GRAPHICS	882.10
SATIN MARKS PRICENTER INC	15,122.26
SALIN BRIS PREFERRED HEA	27,257.24
SAV MARKET	1,100.00
SEC GLOBAL SERVICES IN LD	15,100.00
SETTLINGER CAROLY & TOM	1,100.00
SETTLINGER GAROLD INTL	1,100.00
SHOAF BRITAN ALIEM	1,900.00
SHOTER KATHLEEN M	1,000.00
STEREA CHEMICAL COMPANY	3,252.28
STEREA CONTROL SYSTEMS	3,252.28
STEREA FIRE PROTECTION LL	2,026.00
STEREA GAS METAL ARC INC	2,026.00
STEREA NEVADA COMST INC	1,026.00
STEREA PEST CONTROL INC	22,030.31
STIVER STATE NATIONAL BEA	22,030.31
SUICK INDUSTRIES LLC DBA	511.00
SUOAN S VENABLES	3,141.00
SMITHS FOOD & DRUG CENTER	3,868.63
SOLENS LIG	779.74
SPALONE DOMINIC J III	1,504.12
SPB UTILITY SERVICES INC	1,216.47
ST CO AMBULANCE	1,449.27
ST CO FIRE DEPARTMENT	1,115.00
ST CO JUSTICE COURT	200.00
ST CO SCHOOL DISTRICT	1,734.09
ST CO SENIOR CENTER (VC)	38,503.98
ST CO SHERIFF	38,503.98
ST CO TRESURER	2.25
ST CO WATER SYSTEM	574,144.84
STAFORD MARK	7,851.06
STEPHENS VANESSA	2,910.00
STEPHENS JOHN	1,500.00
STOREY COUNTY JEEP POSSE	1,500.00
STRYKER MEDICAL	2,435.00
SUN PEAK ENTERPRISES	3,567.50
SUNRIDGE SYSTEMS INC	588.00
SUPERIOR POOL PRODUCTS	887.05
SYN TECH SYSTEMS INC	790.50
TELESTAR CONSULTING INC	148.97
TESLA	843,510.99
THE TOMSTONE COWBOYS	5,165.00
THERMATEMP	9,773.99
THER GGG INC	526.00
THYSSENKRUP ELEVATOR	681.28
TJUSSELLING DICK G	540.00
TONELLI MICHAEL	37.35
TOWNE LAWRENCE KENNETH	21,697.00
TRI GENERAL IMPROVEMENT	1,990.44
TRI-VENTURES INC	1,662.00
TRIP ENTERPRISES INC	277.85
TRUCKEE MEADOWS WATER SYS	128.94
UDLINE	1,289.44
UNDERGROUND SERVICE ALERT	162.65
UNDERWRITERS LABORATO INC	995.00
UNITED SITE SERVICES OF N	2,519.86
US BANCORP EQUIPMENT FINA	1,170.82
US POSTOFFICE (VC)	7,342.02
USDA RURAL DEVELOPMENT	7,688.00
USDA RURAL DEVELOPMENT	65,381.00
VCTC	298.68
VIDEO VELOCITY	400.00
VIRGINIA & TRUCKEE RR CO	34,978.00
VIRGINIA CITY GAMING, LLC	4,410.00
VIRGINIA CITY HIGHLANDS	50,142.50
VIRGINIA CITY TOURS INC	16,456.00
VIRGINIA HIGHLANDS VFD	1,401.00
VISION SERVICE PLAN, INC	1,511.91
WA STATE DEPT OF CORRECT	5,430.71
WALKER & ASSOCIATES	4,998.00
WARD, JIM	100.00

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WASHOE CO CORONER
WASHOE COUNTY SEWTR SERV
WASHOE COUNTY, NEVADA
WATERS SEPTIC TANK SV DBA
MEDCO INC
WELLS ONE COMMERCIAL CARD
WESTERN ENVIRONMENTAL LAB
WESTERN ENVIRONMENTAL LAB
WESTERN NEV DEVELOP DIST
WESTERN NEVADA SUPPLY CO
WESTERN SURETY COMPANY
WHITTEN PAT
WOLF MA CHINE
YANDRE PAUL E
ZACH LYON CREATIVE, INC
ZEE MEDICAL INC
3D CONCRETE INC

251.00
1,346.93
1,385.00
2,130.00
4,519.03
41,473.90
1,968.00
5,000.00
7,079.33
1,100.00
61.92
156.10
1,250.00
1,289.62
4,027.96
11,124.05

GRAND TOTAL