

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 7/1/2020 - 09/30/2020

Note: certain payees have been grouped by type of payment due to confidentiality or one-time small payment size.

VENDOR	1ST Quarter	Year to Date
10 TO 8.COM	\$ 670.87	\$ 670.87
24 SEVEN VALERO	9.33	9.33
3 ANGELS CARE	269,254.23	269,254.23
3T EQUIPMENT INC	2,319.05	2,319.05
601 W MOANA LLC	8,433.00	8,433.00
8X8 INC	94.56	94.56
A & A TOWING, INC	222.00	222.00
A & L LAMINATING	580.20	580.20
A CARLISLE & COMPANY	1,418.35	1,418.35
A ONE FOOD MART	164.19	164.19
A-1 CHEMICAL	361.58	361.58
A1 NATIONAL FIRE CO LLC	1,503.70	1,503.70
A-1 TRANSMISSION INC	354.85	354.85
AAA MOBILE SOLUTIONS INC	387,200.00	387,200.00
A-AMERICAN SELF STORAGE MANAGEMENT COMPANY INC	728.00	728.00
ABERASTURI, SUZANNE	10,225.00	10,225.00
ABSOLUTE DRAIN SERVICE	1,175.00	1,175.00
ABSOLUTE EXHIBITS	5,580.00	5,580.00
ACADEMY FOR CAREER EDUCATION	180.00	180.00
ACCELA INC	468,230.63	468,230.63
ACCESS CIG	674.50	674.50
ACCESS INFORMATION HOLDINGS	96.70	96.70
ACCESS TO HEALTHCARE NETWORK INC	7,875.00	7,875.00
ACCESSIBLE SOLUTIONS INC	6,993.00	6,993.00
ACCO ENGINEERED SYSTEMS	642,198.17	642,198.17
ACE HARDWARE	257.17	257.17
ACL SERVICES LTD	26,000.00	26,000.00
ACP/MLE	20.00	20.00
ACTION CAMERA	29.95	29.95
ACTION TARGET	2,780.38	2,780.38
ADAMSON POLICE PRODUCTS	7,408.00	7,408.00
ADH INVESTIGATIONS	13,000.00	13,000.00
ADI	313.04	313.04
ADMINISTRATIVE OFFICE OF THE COURTS	9,788.42	9,788.42
ADOBE PRODUCTS	29.97	29.97
ADOBE STOCK	998.77	998.77
ADTEL DOCTORCONNECT NE	1,750.00	1,750.00
ADVANCE INSTALLATIONS INC	928.00	928.00
ADVANCED CHEMICAL TECHNOLOGY INC	8,775.00	8,775.00
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	491.17	491.17
ADVANCED COMMUNICATION & TECHNOLOGY SERVICE	25,061.02	25,061.02
ADVANCED COMPUTER TECHNOLOGIES LLC	5,417.23	5,417.23
ADVANCED INTERPRETING & TRANSLATING SERVICES	28,940.00	28,940.00
ADVANCED SPECIALTY GAS	960.00	960.00
ADVANCED SURGICAL LLC	300.00	300.00
AGEAN LLC	27.00	27.00
AFASSCO	323.75	323.75
AFC INDUSTRIES INC	3,334.28	3,334.28
AFFINITY BURIAL & CREMATION SOCIETY	7,788.00	7,788.00
AGILENT TECHNOLOGIES INC	31,341.07	31,341.07
AHC MEDIA	479.00	479.00
AHUMADA, JAMIE	3,000.00	3,000.00
AIR & LUBE SYSTEMS INC	3,242.90	3,242.90
AIR & WASTE MANAGEMENT ASSOC	666.00	666.00
AIR FILTER SALES & SERVICE	81.12	81.12
AIR LINK INTERNATIONAL	335.00	335.00

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VENDOR	1ST Quarter	Year to Date
AIRE-MASTER OF RENO	\$ 12,932.11	\$ 12,932.11
AIRGAS NCN INC	5,096.03	5,096.03
AKAPITO, JOHN	100.00	100.00
A-L TIER II LLC	75,000.00	75,000.00
ALAEI, KAMBIZ	5,928.00	5,928.00
ALCOPRO INC	129.27	129.27
ALDERTOS FRESH MEXICAN	363.00	363.00
ALEGRIA ASSOCIATES, P.C.	1,727.40	1,727.40
ALHAMBRA	164.99	164.99
ALHAMBRA WATER	69.76	69.76
ALIEXPRESS	48.74	48.74
ALL AMERICAN LOCK & SAFE	369.00	369.00
ALL PRO SECURITY, INC.	1,259.40	1,259.40
ALL SAFE INDUSTRIES	2,891.08	2,891.08
ALL VALLEY HOME CARE	7,072.73	7,072.73
ALLEGIS CORP	333.97	333.97
ALLEGRO MEDICAL	36.46	36.46
ALLFUSES COM	126.00	126.00
ALLIED ELECTRONICS, INC	69.04	69.04
ALLIED UNIVERSAL SECURITY SERVICES	481,053.82	481,053.82
ALLSCRIPTS HEALTHCARE LLC	150.00	150.00
ALLSTAR FIRE EQUIPMENT	391.60	391.60
ALLSTREAM BUSINESS US INC	39,133.21	39,133.21
ALPHA ANALYTICAL INC	34,437.50	34,437.50
ALPHA CARD SYSTEMS LLC	1,023.00	1,023.00
ALPHA TECHNICS	552.00	552.00
ALPINE LOCK AND KEY INC	23,412.07	23,412.07
ALPINE ROOFING CO INC	67,331.46	67,331.46
ALSCO AMERICAN LINEN DIVISION	393.12	393.12
ALTA LANGUAGE SERVICES INC	873.75	873.75
ALTA VISTA MENTAL HEALTH LLC	106,724.24	106,724.24
ALTERNATIVE BUSINESS EQUIPMENT	33,990.05	33,990.05
AMAZING TRAINER	249.00	249.00
AMAZON.COM INC	241,158.06	241,158.06
AMBERCREEK COUNSELING & RECOVERY	320.00	320.00
AMERCARE PRODUCTS INC	5,880.00	5,880.00
AMERICA RENTS	329.19	329.19
AMERICAN ACADEMY OF FORENSIC SCIENCES	330.00	330.00
AMERICAN AND FOREIGN TRANSPORTATION	4,769.50	4,769.50
AMERICAN ARBORISTS LTD	2,000.00	2,000.00
AMERICAN BAR ASSOC	790.80	790.80
AMERICAN CASTING & MANUFACTURING CORPORATION	3,000.00	3,000.00
AMERICAN CHILLER SERVICES, INC.	9,919.00	9,919.00
AMERICAN COMPREHENSIVE COUNSELING SERVICE	46,153.95	46,153.95
AMERICAN DOCUMENT DESTRUCTION, INC.	88.00	88.00
AMERICAN FIDELITY ASSURANCE CO	45,303.95	45,303.95
AMERICAN INSTITUTE OF ARCHITECTS	95.00	95.00
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	285.00	285.00
AMERICAN JAIL ASSOC	60.00	60.00
AMERICAN PLANNING ASSOCIATION	1,369.00	1,369.00
AMERICAN PUBLIC HEALTH ASSOCIATION	205.00	205.00
AMERICAN TOWER CORPORATION	17,106.52	17,106.52
AMERICAN WATER WORKS ASSOC	610.00	610.00
AMERIGAS	624.75	624.75
AMERIGEN POWER SOLUTIONS LLC	6,119.82	6,119.82
AMERIPRIDE SERVICES	2,944.62	2,944.62

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VENDOR	1ST Quarter	Year to Date
AMEZAGA, ALFREDO M JR	\$ 750.00	\$ 750.00
AMI RISK CONSULTANTS INC	6,500.00	6,500.00
ANAB LLC	1,220.00	1,220.00
ANALYTICAL SERVICES INC	11,235.00	11,235.00
ANIMAL EMERGENCY CENTER	1,000.00	1,000.00
ANKURA CONSULTING GROUP LLC	34,000.00	34,000.00
ANSWERWEST.COM	2,127.00	2,127.00
AP ONETIME VENDOR (GROUPED)	5,248.10	5,248.10
APEX SAW WORKS	714.24	714.24
APLOS SOFTWARE, LLC	270.00	270.00
APPLE	34.49	34.49
APPLE INC	2,506.00	2,506.00
APPOINTLET	288.00	288.00
APPROVED OPTICS	6,515.00	6,515.00
APSAC	195.00	195.00
ARC HEALTH & WELLNESS LLC	73,336.32	73,336.32
ARNAUD, DEBBIE	2,150.80	2,150.80
ARRASCADA, AMANDA	6,857.48	6,857.48
ARRINGTON WATKINS ARCHITECTS, LLC	12,534.00	12,534.00
ARROW FALCON EXPORTERS INC	1,657.84	1,657.84
ARROWHEAD SCIENTIFIC INC	520.83	520.83
ARTHUR VISTA RIDGE APTS LLC	1,806.00	1,806.00
ASHRAE	520.00	520.00
ASIS INTERNATIONAL	450.00	450.00
ASM GLOBAL INTERNATIONAL	335,648.92	335,648.92
ASPHALT ZIPPER INC	4,517.18	4,517.18
ASSEMBLA INC	300.00	300.00
ASSESSMENT MANAGEMENT GROUP	3,540.91	3,540.91
ASSOCIATED BAG COMPANY	1,963.89	1,963.89
ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS	595.00	595.00
ASTROPHYSICS INC	43,092.00	43,092.00
AT & T	155,937.49	155,937.49
ATCO STRUCTURES & LOGISTICS USA INC	846,744.00	846,744.00
ATLANTIC AVIATION	3,345.18	3,345.18
ATN INTERNATIONAL	4,380.00	4,380.00
AUGUSTENBORG, BRITTNEY	815.00	815.00
AUMANN, TAYLAR	310.02	310.02
AUTHENTIC ROOFING LLC	19,938.00	19,938.00
AUTOZONE	174.87	174.87
AVANT WIRELESS LLC	6,150.00	6,150.00
AVAST	62.99	62.99
AVCO KEY & NOVELTY	448.50	448.50
AVENU HOLDINGS LLC	242,123.63	242,123.63
AWARD ZONE	1,159.70	1,159.70
AWAXX SYSTEMS INC	386.00	386.00
AXION ENGINEERING, LLC	700.00	700.00
AXLELINE	402.44	402.44
AXON ENTERPRISE INC	183,265.04	183,265.04
AYRES MUFFLER, BRAKE AND DRIVELINE	394.87	394.87
AZ TRAUMA INSTITUTE	75.00	75.00
B&H PHOTO-VIDEO INC	472.08	472.08
B&L BACKFLOW TESTING	620.00	620.00
B&T CUSTOM ROD & RESTORATION	638.91	638.91
B&T SALES & SERVICE INC	1,166.17	1,166.17
Bag-A-Nut LLC	2,551.02	2,551.02
BAKEMARK	3,372.90	3,372.90

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BAKER & TAYLOR BOOKS	\$ 76,504.47	\$ 76,504.47
BAKER, WILLIAM	200.00	200.00
BALANCE THERAPY CENTER LLC	1,569.35	1,569.35
BALDINI'S	17.48	17.48
BALLOU, JENNIE	9,255.97	9,255.97
BANK OF AMERICA	1,591.63	1,591.63
BAR CODE FACT	157.15	157.15
BARNES, JAMES I	80.00	80.00
BARRACUDA NETWORKS INC	1,150.32	1,150.32
BATTERIES PLUS	3,540.22	3,540.22
BATTERY JUNCTION	130.00	130.00
BATTLE BORN MEDIA LLC	3,400.00	3,400.00
BAYER HEALTHCARE LLC	102.84	102.84
BAYLEY, LILLY MAY	400.00	400.00
BAYSCAN TECHNOLOGY	645.65	645.65
BBBO, LLC	6,447.00	6,447.00
BCT CONSULTING INC	35,732.59	35,732.59
BEGGS, LYN E	490.00	490.00
BENEDICT ENGINEERING PC	18,640.00	18,640.00
BENTLEY SYSTEMS INC	609.90	609.90
BERENDSEN, FERRILL	150.00	150.00
BEST BUY	1,980.73	1,980.73
BEST JANITORIAL SERVICES INC	455.63	455.63
BEST WESTERN	130.50	130.50
BETTY MILLS COMPANY	863.85	863.85
BEYER, ELIZABETH WEBB	1,200.00	1,200.00
BGS PHARMACY	607.28	607.28
BIG O TIRES	179.90	179.90
BIG VALLEY HONDA	8,949.05	8,949.05
BIGHORN CONTRACTORS LLC	14,750.00	14,750.00
BIGLER, ERIN D, PHD	375.00	375.00
BILL2PAY LLC	18,294.90	18,294.90
BIO-RAD LABORATORIES	1,042.00	1,042.00
BIRCH, NANCY A., RN	471.00	471.00
BIZODO INC	55,695.00	55,695.00
BIZON GROUP INC	849.00	849.00
BLACK EAGLE CONSULTING INC	5,011.58	5,011.58
BLAKELY JOHNSON & GHUSN INC	3,585.00	3,585.00
BLANCHARD, KRASNER & FRENCH APC	400.00	400.00
BLASTER ONE EOD EQUIPMENT INC	959.75	959.75
BLASTERS TOOL & SUPPLY CO.	466.15	466.15
BLUE KNIGHT SECURITY LLC	2,025.00	2,025.00
BLUEHOST	287.76	287.76
BOB BARKER COMPANY INC	4,997.54	4,997.54
BOBBY PAGE DRY CLEANER	487.25	487.25
BOBCAT OF RENO	4,136.85	4,136.85
BODE CELLMARK FORENSICS, INC.	50,525.00	50,525.00
BODE WEST CONFERENCE	1,139.50	1,139.50
BONANZA PEST CONTROL INC	35.00	35.00
BONANZA PRODUCE CO	6,821.31	6,821.31
BONANZA REPORTING & VIDEO	931.60	931.60
BOOSTED DIPLOMAS	5,328.50	5,328.50
BOSTON HEATING AND COOLING	192.91	192.91
BOTTLE FILLING STATIONS	229.70	229.70
BOULDER CREEK APARTMENTS	3,846.00	3,846.00
BOUTILIER PH.D, LYNN	3,952.00	3,952.00

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BRADSHAW CHEVROLET BUICK	\$ 1,243.34	\$ 1,243.34
BRADY INDUSTRIES LLC	222.00	222.00
BRAINFUSE ONLINE INSTRUCTION	5,960.00	5,960.00
BRIAN D LEANY PHD LLC	2,000.00	2,000.00
BRINKBY ANIMAL HOSPITAL	150.00	150.00
BRISTLECONE FAMILY RESOURCES	27,337.86	27,337.86
BROADBENT & ASSOCIATES INC	17,029.50	17,029.50
BROWN MILBERY INC	1,559.36	1,559.36
BRUCE III, THOMAS	240.00	240.00
BRUNO'S COUNTRY CLUB LLC	64.80	64.80
BRUNOS SHELL & TOWING	177.42	177.42
BRYCON CORPORATION	130,983.10	130,983.10
BTS SUNSTATE EQUIPMENT	429.00	429.00
BTS MEEKS LUMBER	1,301.30	1,301.30
BUCHOLTZ, ANN, MD	11,404.67	11,404.67
BUILD A BEAR	146.50	146.50
BUILD OUR CENTER INC	500.00	500.00
BUILT FOR TEAMS	472.00	472.00
BULB DADDY	508.25	508.25
BULBMAN INC	413.20	413.20
BULLY'S	1,201.50	1,201.50
BURGARELLO ALARM INC	5,869.61	5,869.61
BURKE, KIEN	440.00	440.00
BURNEY'S COMMERCIAL SERVICE INC	13,091.08	13,091.08
BURNING MAN PROJECT	10,000.00	10,000.00
BUZBY.COM INC	2,050.00	2,050.00
BYWATER SOLUTIONS LLC	3,250.00	3,250.00
C & C REFRIGERATION INC	170.00	170.00
CAL INTERPRETING & TRANSLATIONS INC	1,365.00	1,365.00
CALIBRE PRESS LLC	890.00	890.00
CALIFORNIA ASSOC OF TOXICOLOGISTS	540.00	540.00
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATORS	7,400.00	7,400.00
CALIFORNIA DEPT OF JUSTICE	30.00	30.00
CALIFORNIA INDUSTRIAL RUBBER CO	930.12	930.12
CALL TO COMPASSION	43,290.28	43,290.28
CALL TO COMPASSION LLC	2,217.00	2,217.00
CALMCOZYCAT.COM	99.00	99.00
CAL-NEVADA TOWING & TRANSPORT INC.	553.50	553.50
CALVADA FOOD SALES	1,268.79	1,268.79
CAMELOT PARTY & SPECIAL EVENT	18,876.21	18,876.21
CAMPAIGNMONITOR	147.00	147.00
CAMPBELL PET COMPANY	1,221.32	1,221.32
CANNON COCHRAN MGMT SER. INC	15,037.50	15,037.50
CANON FINANCIAL SERVICES INC	27,806.72	27,806.72
CANVA	38.85	38.85
CANYON ONE INC	35,000.00	35,000.00
CAPITOL CLUTCH & BRAKE	211.48	211.48
CAPTIONS UNLIMITED OF NEVADA INC	7,471.60	7,471.60
CARDINAL HEALTH INC	33,018.63	33,018.63
CARDNO INC	847.50	847.50
CARLOS, ANTOINETTE	1,508.00	1,508.00
CARRERA, CAROLINE	400.00	400.00
CARSON CITY	53.50	53.50
CARSON DODGE CHRYSLER PLYMOUTH	56,659.74	56,659.74
CARTER, ARLENE S.	550.00	550.00
CARTER, CINDY M	1,373.00	1,373.00

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CARTER-HARGROVE INC	\$ 13,204.00	\$ 13,204.00
CARTER-OTT APPRAISAL INC	5,900.00	5,900.00
CARTER'S	202.27	202.27
CASAT - WEB	390.00	390.00
CASHMAN EQUIPMENT COMPANY INC	158,927.62	158,927.62
CASTLE FOODS	33,100.34	33,100.34
CATCH GLOBAL FDN	150.00	150.00
CATHOLIC CHARITIES OF NORTHERN NEVADA	498,065.46	498,065.46
CAYMAN CHEMICAL COMPANY INC	606.00	606.00
CCHI RE LLC	629,038.06	629,038.06
CCMSI	313,095.99	313,095.99
CDS GROUP HEALTH	166,339.83	166,339.83
CDW GOVERNMENT INC	129,540.02	129,540.02
CEBERIO, ARAITZ	5,350.00	5,350.00
CELLEBRITE USA CORP	52,000.00	52,000.00
CENTER FOR HEARING HEALTH	2,051.60	2,051.60
CENTRAL SANITARY SUPPLY	74,870.31	74,870.31
CENTRAL VALLEY MASONRY INC	4,200.00	4,200.00
CENTURY PARK APARTMENTS, LLC	7,283.00	7,283.00
CENTURYLINK COMMUNICATIONS LCC	32,971.21	32,971.21
CERESOLA INSPECTION SERVICES LLC	4,218.00	4,218.00
CERILLIANT CORPORATION	1,609.93	1,609.93
CERNA, EDUARDO	500.00	500.00
CFR AUTO LLC	5,988.48	5,988.48
CHAMPION CHEVROLET GEO	337,097.42	337,097.42
CHARM-TEX	570.80	570.80
CHARTER COMMUNICATIONS HOLDINGS, LLC	109,839.12	109,839.12
CHARTER, ANGIE, LCSW	1,028.00	1,028.00
CHESNEY, LARRY E	400.00	400.00
CHESTERS RENO HARLEY-DAVIDSON	1,698.03	1,698.03
CHEVRON PRODUCTS CO	5,391.64	5,391.64
CHEWY COM	1,252.00	1,252.00
CHIA	30.00	30.00
CHILDREN'S CABINET INC	21,249.94	21,249.94
CHRISTENSEN LAW GROUP LTD	14,774.63	14,774.63
CHRYSLER JEEP OF RENO	4,735.36	4,735.36
CHUNG, PAULA JO	1,156.00	1,156.00
CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS	390.00	390.00
CHVILICEK, SARAH L	400.00	400.00
CINTAS CORP	466.99	466.99
CISCO AIR SYSTEMS INC	2,760.02	2,760.02
CITY AUTO TOWING	50.00	50.00
CITY CENTER APARTMENTS	2,460.00	2,460.00
CITY MARKET	270.11	270.11
CITY OF ALTURAS	251.37	251.37
CITY OF HARTFORD	59.95	59.95
CITY OF RENO	2,660,600.57	2,660,600.57
CITY OF SPARKS	1,012,822.30	1,012,822.30
CITYGOVAPP INC	10,596.00	10,596.00
CIVIC RESEARCH INSTITUTE INC	179.95	179.95
CLARK COUNTY WASHINGTON	35.00	35.00
CLARK PEST CONTROL	278.00	278.00
CLARK, JENNIFER	100.00	100.00
CLARK, YVETTE MARIE	77.50	77.50
CLEARACRE PARTNERS	1,572.00	1,572.00
CLICKDESK	134.91	134.91

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CLINICAL PHARMACY CONSULTANTS INC	\$ 6,732.00	\$ 6,732.00
CLINIQA CORPORATION	4,190.00	4,190.00
CLIO SOFTWARE	1,500.00	1,500.00
COARD PSYCHOLOGICAL ASSOC. PLLC	2,500.00	2,500.00
COBBLESTONE SYSTEMS CORP	337.50	337.50
CODESP PUBLIC HR	4,100.00	4,100.00
COIT SERVICES OF RENO/CHICO LLC	21,105.00	21,105.00
COLE-PARMER INSTRUMENT CO	101.33	101.33
COLFIN COBALT REIT LLC	60,588.81	60,588.81
COLUMBIA ULTIMATE INC	12,651.00	12,651.00
COMBATIVE FIREARMS	936.00	936.00
COMECO GROUP INC	26,692.50	26,692.50
COMMISSION ON DIETETIC REGISTRATION	70.00	70.00
COMMUNITY HEALTH ALLIANCE	9,871.26	9,871.26
COMMUNITY RESOURCE INITIATIVE	70,826.00	70,826.00
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	76,584.61	76,584.61
COMPSYCH CORPORATION	17,174.47	17,174.47
COMPUMERIC ENGINEERING INC	25,762.00	25,762.00
COMPUTRUST SOFTWARE CORP	12,928.40	12,928.40
CONOCO	70.20	70.20
CONSTRUCTION MATERIALS ENGINEERS INC	960.00	960.00
CONSTRUCTION SEALANTS SUPPLY INC	103.50	103.50
CONTINUING EDUCATION OF THE BAR-CALIFORNIA	723.24	723.24
CONTRA COSTA SUPERIOR COURT	224.52	224.52
CONVERGEONE, INC.	114,089.46	114,089.46
COOK, ANTHONY	425.00	425.00
COOK'S DIRECT INC	2,771.77	2,771.77
COPPERSTONE WORKWEAR	122.94	122.94
CORE DYNAMICS LLC	423,577.00	423,577.00
CORNERHOUSE	1,275.00	1,275.00
CORPORATE TRANSLATION SERVICES INC	84.32	84.32
CORPSUMMITS	398.00	398.00
CORT BUSINESS SERVICES CORPORATION	249.97	249.97
COSMOPOLITAN APARTMENTS	2,253.00	2,253.00
COST PLUS INC	569.85	569.85
COSTAR REALTY INFORMATION INC	31,224.61	31,224.61
COSTCO	292.28	292.28
COSTCO WHOLESALE	155.89	155.89
COTTON LOGISTICS INC	888,719.63	888,719.63
COUNTY FISCAL OFFICERS ASSOCIATION	120.00	120.00
COURT QUICKPAY	1.50	1.50
COURTYARD BY MARRIOTT	536.50	536.50
COURTYARD RENO EQUITY, LLC	2,157.50	2,157.50
CRANDELL, JOHN	540.75	540.75
CREATIVE CONCEPTS MEDIA	11,534.84	11,534.84
CREATIVE COVERINGS	545.00	545.00
CREDITRON	11,984.86	11,984.86
CRIBS FOR KIDS	4,442.80	4,442.80
CRISIS CALL CENTER	10,000.00	10,000.00
CRISIS SYSTEMS LLC	9,000.00	9,000.00
CROSSED KEYS COUNSELING	5,940.90	5,940.90
CROWLEY & FERRATO PUBLIC AFFAIRS INC	10,000.00	10,000.00
CROWLEY, MARGARET M	1,595.00	1,595.00
CRYSTAL ICE COMPANY	596.55	596.55
CUMMINS SPARKS SERVICE	1,216.68	1,216.68
CUSTOM BOAT & MARINE INC	422.94	422.94

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VENDOR	1ST Quarter	Year to Date
CUSTOMER ELATIONS, INC.	\$ 1,384.38	\$ 1,384.38
CUSTOMINK LLC	370.00	370.00
CUTTING EDGE CONSTRUCTION LLC	2.52	2.52
CV INDUSTRIAL CORP	260.50	260.50
CVS PHARMACY INC	299.91	299.91
CYBERTECH SYSTEMS & SOFTWARE INC	39,600.00	39,600.00
CZYZ'S APPLIANCE INC	60,713.00	60,713.00
D & B POWER ASSOCIATES INC	31,648.62	31,648.62
D & D ROOFING & SHEET METAL INC	0.56	0.56
D & S TOW INC	1,507.65	1,507.65
DAILEY & WELLS COMMUNICATIONS INC	8,863.00	8,863.00
DALLAS DODGE	45.64	45.64
DATA SAVVY CONSULTING LLC	5,000.00	5,000.00
DATAWORKS PLUS LLC	63,799.83	63,799.83
DAUS, LYNNE J	1,006.00	1,006.00
DAVIS, MARIA C	7,729.00	7,729.00
DAYS INN	139.98	139.98
DEITZ MEDIA & MARKETING LLC	892.00	892.00
DELL LLC	316,863.66	316,863.66
DELMAR FURNISHINGS INC	1,561.90	1,561.90
DEMCO INC.	147.16	147.16
DEMOCRACY LIVE INC	1,950.00	1,950.00
DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	26,005.29	26,005.29
DESERT HILLS ELECTRIC	599.40	599.40
DESPAIN AND ASSOCIATES INC	2,899.11	2,899.11
DIAMOND MARKETING SOLUTIONS GROUP INC	85,300.22	85,300.22
DIAMOND TRUCK BODY COMPANY	1,030.00	1,030.00
DIANE J COMEAUX	19,122.77	19,122.77
DIGICERT, INC.	3,219.00	3,219.00
DINA HUNSBERGER	1,112.00	1,112.00
DIRECT TV	1,017.30	1,017.30
DISCOUNT OFFICE SUPPLY INC	332.44	332.44
DISCOUNT TIRE CO	1,128.00	1,128.00
DISCOUNTMUGS.COM	324.25	324.25
DISH NETWORK COMMERCIAL TV	396.15	396.15
DISPLAYS2GO	965.66	965.66
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	8,112.10	8,112.10
DJR FORENSICS	24,156.00	24,156.00
DNSFILTER.COM	200.00	200.00
DOCMEIN.COM	40.00	40.00
DOCUSIGN	6,210.00	6,210.00
DOJES COM	527.27	527.27
DOLAN, PATRICK D	12,925.00	12,925.00
DOLLAR GENERAL	92.22	92.22
DOLLAR RENT A CAR	80.77	80.77
DOLLAR TREE STORES INC	622.72	622.72
DOLLARHIDE, SHARON LEE	250.00	250.00
DOMESTIC VIOLENCE RESOURCE CENTER	500.00	500.00
DOMINION VOTING SYSTEMS INC	79,442.50	79,442.50
DONSHICK, FRANCINE S.	160.00	160.00
DOOR OPENERS AND MORE	119.70	119.70
DOXTECH SOLUTIONS, LLC	14,273.50	14,273.50
DOYLE LAW OFFICE PLLC	375,000.00	375,000.00
DRENDEL, ANN W	3,150.00	3,150.00
DROPBOX INC	919.00	919.00
DUDE SOLUTIONS INC	5,947.20	5,947.20

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VENDOR	1ST Quarter	Year to Date
DUNCAN GOLF MANAGEMENT	\$ 82,322.69	\$ 82,322.69
DUNSEATH KEY CO INC	3,290.99	3,290.99
DXL MENS APPAREL	12.50	12.50
DYER ENGINEERING CONSULTANTS INC	1,823.50	1,823.50
DYNAMIC DIESEL, INC.	10,784.77	10,784.77
DYNAMIC PAINTERS INC	4,235.00	4,235.00
EAGLE ENGRAVING	281.95	281.95
EARTHGRAINS COMPANY	17,456.02	17,456.02
EASY ROOTER	10,397.50	10,397.50
EASYKEYS.COM INC	81.71	81.71
ECIVIS, INC.	53,540.00	53,540.00
ECOLAB INC	1,356.50	1,356.50
ECOLOGY AND ENVIRONMENT INC	9,929.20	9,929.20
ECONO LODGE	531.00	531.00
ECOTENSIL INC	1,469.32	1,469.32
ECOURT DATE INC	400.00	400.00
EDDY HOUSE	102,551.55	102,551.55
EDWARDS, SCOTT	7,050.00	7,050.00
EGGEN, LOREN	5,805.00	5,805.00
EIDE BAILLY LLP	38,000.00	38,000.00
EL POLLO LOCO	100.00	100.00
ELEARNINGFREAK.COM	169.00	169.00
ELECTRICAL SOLUTIONS LLC	42,826.80	42,826.80
ELEVATE WATER SERVICES LLC	1,261.07	1,261.07
ELKO FREEWAY SINCLAIR	61.31	61.31
ELY SINCLAIR	40.00	40.00
EMC CORPORATION	2,899.00	2,899.00
EMIGRANT STORAGE	1,740.00	1,740.00
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	30,197.70	30,197.70
EMPLOYER LYNX INC	259.00	259.00
ENERSPECT MEDICAL SOLUTIONS, LLC	2,148.14	2,148.14
ENGLAND CONSULTING	467.50	467.50
ENGRAVERS OF RENO	153.40	153.40
ENNIS PAINT INC	49,252.50	49,252.50
ENTERPRISE FLEET MANAGEMENT INC	37,372.12	37,372.12
ENTERPRISE PRINT MGMT SOLUTIONS	1,483.74	1,483.74
ENVIROSUPPLY & SERVICE	502.24	502.24
ENVISION LEGAL SOLUTIONS LLC	5,141.60	5,141.60
ENVISIONWARE, INC	2,114.58	2,114.58
EOA INC	1,250.00	1,250.00
EPI-USE AMERICA INC	16,550.00	16,550.00
EPI-USE LABS LLC	6,644.11	6,644.11
EPLUS TECHNOLOGY INC	312,154.76	312,154.76
EQUIPMENTSHARE	2,862.70	2,862.70
ESI MANAGEMENT	265.00	265.00
ESRI INC	67,250.00	67,250.00
ESSVR LLC	100,942.90	100,942.90
EUREKA COUNTY	554.78	554.78
EVENTBRITE	75.00	75.00
EVERGREEN CARPET CARE	258.35	258.35
EVERY LIBRARY INSTITUTE	250.00	250.00
EVIDENT CRIME SCENE PRODUCTS	967.11	967.11
EWING IRRIGATION PRODUCTS INC	2,339.40	2,339.40
EXAMWORKS COMPLIANCE SOLUTIONS LLC	2,000.00	2,000.00
EXXON STATION	30.00	30.00
EYEMART EXPRESS	38.71	38.71

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VENDOR	1ST Quarter	Year to Date
EYEP SOLUTIONS	\$ 1,733.03	\$ 1,733.03
FABTECH LLC	320.00	320.00
FACTORY MOTOR PARTS COMPANY	4,649.40	4,649.40
FAIRFIELD INN & SUITES	2,013.66	2,013.66
FALKE PH.D., STEPHANIE	1,001.00	1,001.00
FAMILY COUNSELING SERVICE	22,705.68	22,705.68
FARMER BROTHERS CO	7,598.21	7,598.21
FARR WEST ENGINEERING	140,269.18	140,269.18
FASTENAL COMPANY	312.73	312.73
FEATHERLITE OF RENO LTD	212.96	212.96
FEDERAL ENGINEERING INC	26,173.50	26,173.50
FEDERAL EXPRESS CORPORATION	3,496.79	3,496.79
FERGUSON ENTERPRISES INC	3,603.60	3,603.60
FERRARI-LUND REAL ESTATE INC	12,800.00	12,800.00
FERRELLGAS L P	361.02	361.02
FINAL FINISH	904.59	904.59
FINGERPRINTING EXPRESS	70.00	70.00
FIRE EXTINGUISHER INC	640.00	640.00
FIRE PREVENTION ASSOCIATION OF NEVADA	75.00	75.00
FIREHOUSE	506.72	506.72
FIRESHOWS WEST	95.00	95.00
FIRST CHOICE SERVICES	2,153.90	2,153.90
FIS	9,109.37	9,109.37
FISHER SCIENTIFIC CO	6,917.19	6,917.19
FLAGSHIP FLEET MANAGEMENT LLC	34,641.25	34,641.25
FLEET SOLUTIONS LLC	13,909.25	13,909.25
FLEET SUPPLY LUBRICATION EQUIPMENT	1,520.58	1,520.58
FLOOR & DÉCOR	1,511.77	1,511.77
FLOWING TIDE	21.62	21.62
FLYERS ENERGY LLC	2,396.08	2,396.08
FLYING DIAMOND PHARMACY	384.95	384.95
FMI TRUCKS SALES AND SERVICE	294.24	294.24
FOOD BANK OF NORTHERN NEVADA INC	112.57	112.57
FOODCORP LLC	4,114.42	4,114.42
FOODMAXX	46.23	46.23
FOREFLIGHT LLC	99.99	99.99
FORENSIC NURSE PROFESSIONALS	750.00	750.00
FOREST OFFICE EQUIPMENT LLC	17.25	17.25
FORMSTACK LLC	487.55	487.55
FORTNET SECURITY	112,428.00	112,428.00
FOSTER & FREEMAN USA INC	6,494.00	6,494.00
FOSTER AND ADOPTION (GROUPED)	4,801,448.84	4,801,448.84
FOUNDATION FOR RECOVERY INC	20,000.00	20,000.00
FOUNDRY LLC	120.00	120.00
FOUR WHEEL PARTS	1,361.40	1,361.40
FP MAILING SOLUTIONS	1,035.00	1,035.00
FREEDOM HOME HEALTH LLC	27,940.81	27,940.81
FULL COMPASS SYSTEMS	399.98	399.98
FULL SPECTRUM ANALYTICS INC	19,284.00	19,284.00
FUNERAL SOURCE ONE SUPPLY	104,948.00	104,948.00
FUNG, JANICE	14,538.00	14,538.00
FUTURE FORD	1,402.81	1,402.81
GALE GROUP INC	2,231.71	2,231.71
GALENA PROPERTY DEVELOP. LLC	24,820.00	24,820.00
GALLS	3,623.84	3,623.84
GAMETIME INC	2,304.45	2,304.45

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VENDOR	1ST Quarter	Year to Date
GARDEN SHOP NURSERY LLC	\$ 38,475.00	\$ 38,475.00
GARLAND/DBS INC	14,223.41	14,223.41
GARRISON, LINDSAY A	13,467.00	13,467.00
GARRISON, WISKERCHEN & COATES LTD	1,000.00	1,000.00
GEARY PACIFIC	1,791.18	1,791.18
GENERAL MOTORS COMPANY	630.00	630.00
GEOTECHNICAL AND ENVIRONMENTAL	3,952.50	3,952.50
GERLACH GENERAL IMPROVEMENT DISTRICT	2,215.85	2,215.85
GHUSN, NANCY MOSS	50.00	50.00
GIBSON & BARNES	70.75	70.75
GLASS DOCTOR OF RENO	151.97	151.97
GLAXOSMITHKLINE	50,369.56	50,369.56
GLOBAL FOODS INC	7,926.78	7,926.78
GLOBAL INDUSTRY PRODUCTS, CORP	11,210.33	11,210.33
GLOBAL SOURCING GROUP INC	9,456.00	9,456.00
GLOBAL TECHNOLOGY SYSTEMS INC	5,966.20	5,966.20
GLOBALSTAR LLC	580.08	580.08
GO1 USA LLC	3,302.55	3,302.55
GODOY MEDICAL FORENSICS INC.	5,537.50	5,537.50
GOLDEN ENGINEERING INC	15,180.00	15,180.00
GOLDEN GATE	108.88	108.88
GOLDEN SOFTWARE	194.00	194.00
GONZALEZ, SHELLEY	11,815.05	11,815.05
GOOD DEALS ON WHEELS	246.17	246.17
GOOD SOURCE SOLUTIONS INC	9,626.66	9,626.66
GOPHER SPORT	1,492.92	1,492.92
GOVERNMENT FINANCE OFFICERS ASSOC	2,333.00	2,333.00
GOVERNMENT SOFTWARE ASSURANCE CORP	57,523.69	57,523.69
GP INDUSTRIAL	390.00	390.00
GPA	385.18	385.18
GRAD, NEIL E. ATTORNEY AT LAW	1,600.00	1,600.00
GRAFFITI SOLUTIONS INC	103.00	103.00
GRAFICS UNLIMITED INC	5,635.56	5,635.56
GRAHAM COMPANY	725.00	725.00
GRAHAM, TERRY	75.13	75.13
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	746.64	746.64
GRANICUS INC	37,983.73	37,983.73
GRANITE CONSTRUCTION CO INC	178,654.26	178,654.26
GRANITE MOUNTAIN MULTIGRAPHICS LLC	76.00	76.00
GRANITE PROPANE INC	1,190.10	1,190.10
GRANITE TELECOMMUNICATIONS LLC	18,246.81	18,246.81
GRANT PROFESSIONALS ASSOCIATION	250.00	250.00
GRAYBAR ELECTRIC COMPANY INC	11.26	11.26
GREAT BASIN INTERNET SERVICES INC	1,973.67	1,973.67
GREAT BASIN REPROGRAPHICS	179.55	179.55
GREAT BASIN WATER CO	40,376.66	40,376.66
GREENBRAE TROPHY CENTER	133.00	133.00
GREEN'S FEED INC	20.60	20.60
GRIFFEYE	6,360.00	6,360.00
GROCERY OUTLET INC	200.63	200.63
GROUPE SHAREGATE INC	6,995.00	6,995.00
GSD NEVADA LLC	11,900.00	11,900.00
GUARDIAN LIFE INSURANCE CO	8,509.35	8,509.35
H&E EQUIPMENT SERVICES LLC	9,099.84	9,099.84
HALLAHAN, SUSAN	3,325.00	3,325.00
HALSTEAD LAW OFFICES	800.00	800.00

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VENDOR	1ST Quarter	Year to Date
HAMILTON COMPANY	\$ 242.28	\$ 242.28
HAMILTON ROBOTICS	36,931.00	36,931.00
HAMPTON INN AND SUITES	420.56	420.56
HAND UP HOMES FOR YOUTH INC	24,158.92	24,158.92
HARBOR FREIGHT TOOLS	286.96	286.96
HARRIS CORP. PUBLIC SAFETY	1,023,164.60	1,023,164.60
HARRIS LOCAL GOVT SOLUTIONS INC	20,000.00	20,000.00
HARRYS BUSINESS MACHINES INC	12,262.50	12,262.50
HAUS PLUMBING & MECHANICAL CORP	3,290.00	3,290.00
HAVE LIGHTS WILL TRAVEL	882.00	882.00
HBI CHAMPION	3,931.42	3,931.42
HDR ENGINEERING INC	184,163.89	184,163.89
HEADSETS.COM	2,524.45	2,524.45
HEALING MINDS LLC	950.00	950.00
HEARTLAND PAYMENT SYSTEM	626.00	626.00
HEARTS COMPANION	11,100.00	11,100.00
HELLWINKEL, DONNA J DDS	1,000.00	1,000.00
HEMOCUE INC	92.00	92.00
HENRICH INC	753.60	753.60
HENRY SCHEIN ANIMAL HEALTH	10,948.24	10,948.24
HENRY SCHEIN INC	40,202.28	40,202.28
HENSON, ELIZABETH MERRITT	720.00	720.00
HEROIX	3,600.00	3,600.00
HERRICK, TIFFINY LCSW	2,570.03	2,570.03
HIGH CALIBER GLASS LLC	20,319.00	20,319.00
HIGH DESERT INTERNET SERVICES	570.00	570.00
HIGH DESERT MICROIMAGING INC	4,110.00	4,110.00
HIGH DESERT SURFACE PREP INC	3,752.00	3,752.00
HIGH SIERRA COMMUNICATIONS INC	71,042.54	71,042.54
HIGH SIERRA ELEVATOR INSPECTIONS	17,710.00	17,710.00
HIGHLAND WHOLESALE FOODS INC	2,457.50	2,457.50
HILL, KRISTINA E	160.00	160.00
HILLTOP REFRIGERATION INC	581.94	581.94
HLP INC	26,880.00	26,880.00
HOBBY-LOBBY	618.18	618.18
HOLDERER, GAYLE	350.00	350.00
HOLIDAY INN EXPRESS	525.76	525.76
HOLLAND, LINDSAY E	175.00	175.00
HOLLEY, DRIGGS, WALCH, FINE, WRAY	800.00	800.00
HOME BASED COUNSELING OF NEVADA	784.00	784.00
HOME DEPOT	21,746.13	21,746.13
HOMETOWN HEALTH PLAN INC	145,080.00	145,080.00
HOMETOWN HEALTH PROVIDERS INS CO IN	110,670.09	110,670.09
HOMEWARD BOUND VETERINARY SERVICES	300.00	300.00
HOMEWOOD SUITES RENO	4,896.41	4,896.41
HOOKEER CUSTOM HARNESS	266.00	266.00
HOSE & FITTINGS ETC	856.65	856.65
HOT SPOT BROADBAND INC.	5,442.00	5,442.00
HOUSTON SMITH CONSTRUCTION INC	260,090.51	260,090.51
HRDIRECT/POSTERGUARD	79.99	79.99
HUMAN IMPACT PARTNERS	1,600.00	1,600.00
HUMPHREY LAW PLLC	5,000.00	5,000.00
HUNT & SONS INC	61.86	61.86
HUNT AND SONS, INC	871.80	871.80
HUNT, SAMUEL	216.00	216.00
HYATT PLACE	102.08	102.08

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VENDOR	1ST Quarter	Year to Date
HYDRAULIC INDUSTRIAL SERVICES	\$ 185.84	\$ 185.84
IBI INFORMA PRODUCTS	159.94	159.94
IBM CORPORATION	85,040.75	85,040.75
IDEXX DISTRIBUTION CORP	2,068.50	2,068.50
ILOOKABOUT (US) INC	24,000.00	24,000.00
ILSOS INTERNATIONAL	154.40	154.40
IMMIX TECHNOLOGY INC	356.40	356.40
IMMUNALYSIS CORPORATION	1,641.59	1,641.59
IMPERIAL SUPPLIES	805.56	805.56
INCLINE AUTO PARTS	364.66	364.66
INCLINE CAR WASH	500.54	500.54
INCLINE PROPERTY MANAGEMENT	22,388.85	22,388.85
INCLINE VILLAGE COMMUNITY HOSPITAL	6,750.00	6,750.00
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	7,883.11	7,883.11
INDUSTRIAL FINISHES	365.42	365.42
INFINITI DIVING SERVICE, LLC	8,200.00	8,200.00
INGRAM LIBRARY SERVICES	775.00	775.00
INGRAM, JASON	1,550.00	1,550.00
INLAND SUPPLY CO INC	1,519.79	1,519.79
INNOVATIVE EQUIPMENT INC	1,486.13	1,486.13
INNOVATIVE INERFACES INCORPORATED	23,363.77	23,363.77
INNOVYZE INC	13,055.00	13,055.00
IN-PLANT PRINTING AND MAILING ASSOCIATION	325.00	325.00
IN-SITU INC	189.00	189.00
INSTRUCTURE INC	32,751.00	32,751.00
INTEGRICARE CLINICAL ASSOC INC	335.15	335.15
INTELIUS	29.85	29.85
INTELLIGENT LIFE	865.00	865.00
INTERFLOW HYDROLOGY INC	9,821.38	9,821.38
INTERMOUNTAIN SUPPLY COMPANY	10,038.06	10,038.06
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	688,986.03	688,986.03
INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	175.00	175.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	4,100.00	4,100.00
INTERNATIONAL BUSINESS INFO SYSTEMS	10,717.00	10,717.00
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC	3,150.00	3,150.00
INTERNATIONAL TRAUMA LIFE SUPPORT	35.00	35.00
INTERSTATE SALES	12,960.00	12,960.00
INT'L ASSOC OF CHIEFS OF POLICE	250.00	250.00
INT'L ASSOC OF FORENSIC NURSES	390.00	390.00
INT'L CODE COUNCIL	1,950.83	1,950.83
INTRADO LIFE AND SAFETY INC	294,954.10	294,954.10
INVARION INC	99.90	99.90
INVITAE CORPORATION	2,100.00	2,100.00
INVITROGEN CORPORATION	416.80	416.80
IPRINT TECHNOLOGIES	2,676.00	2,676.00
IPVM IP VIDEO MARKET INC	99.00	99.00
IRON MOUNTAIN RECORDS MANAGEMENT	665.24	665.24
ITALIAN CAPITAL LLC	1,541.80	1,541.80
IT'S MY COMMUNITY STORE, LLC	91,748.29	91,748.29
IWEBVISIT.COM	904.00	904.00
IXTLAP	390.00	390.00
J & R SIGN COMPANY LLC	303.30	303.30
J&M GLOBAL SOLUTIONS LLC	38,225.00	38,225.00
JACKSON AND FARMER	420.00	420.00
JACKSON COUNTY	46.60	46.60
JACKSON, JEANNE	287.50	287.50

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VENDOR	1ST Quarter	Year to Date
JACKSON-FREDEEN, JERRI ANN	\$ 650.00	\$ 650.00
JACOBS ENGINEERING GROUP, INC.	309,716.34	309,716.34
JACOBS OIL	41.89	41.89
JACOX, LAWRENCE E	210.00	210.00
JAMES PUBLISHING INC	418.00	418.00
JAMES ROBBINS COMPANY	75.00	75.00
JAMESON PC	11,706.25	11,706.25
JBP, LLC	8,740.69	8,740.69
JC VARONE	50.00	50.00
JCPENNEY	19.98	19.98
JEFFREY DOW PHOTOGRAPHY INC	930.00	930.00
JENNIFER KRUSH	11,997.85	11,997.85
JENSEN PRECAST	310.00	310.00
JERSEY MIKE'S SUBS	361.90	361.90
JESSOP, HEATHER DIANE	2,740.00	2,740.00
JET PLUMBING & DRAIN SERVICES	462.50	462.50
JIMMY JOHNS	80.48	80.48
JLM INDUSTRIAL SUPPLY INC	17.98	17.98
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	9,315.00	9,315.00
JOHNSON CONTROLS FIRE PROTECTION LP	76,205.73	76,205.73
JOHNSON LAW PRACTICE	17,060.40	17,060.40
JOHNSON, JANICE H	700.00	700.00
JOHNSTON, RYAN	520.00	520.00
JOIN INC	18,750.00	18,750.00
JOINER, AMBER JOY	2,000.00	2,000.00
JONES WEST FORD	821.25	821.25
JOSEPH MERKIN	2,100.00	2,100.00
JOURNAL TECHNOLOGIES INC	20,361.88	20,361.88
JOURNEYWORKS PUBLISHING	1,938.60	1,938.60
JP ENGINEERING LLC	5,355.00	5,355.00
JPE HEALTHCARE STAFFING	27,664.00	27,664.00
JURY SYSTEMS INCORPORATED	3,825.00	3,825.00
JUST BREATHE YOGA	360.00	360.00
JUSTICE AV SOLUTIONS INC.	51,344.73	51,344.73
K & H PRINTERS-LITHOGRAPHERS	335,353.70	335,353.70
K STORM INCORPORATED	140.44	140.44
KAHL COMMERCIAL INTERIORS INC	9,591.98	9,591.98
KARLA K. BUTKO, LTD.	1,558.40	1,558.40
KAUNISMAKI M.D. P.C., YVETTE	120.00	120.00
KAUTZ ENVIRONMENTAL CONSULTANTS INC	1,712.50	1,712.50
KAWASAKI RENO	156.23	156.23
KEEP TRUCKEE MEADOWS BEAUTIFUL	30,000.00	30,000.00
KELE, INC	1,754.36	1,754.36
KELLER ASSOCIATES INC	22,685.00	22,685.00
KELLY PAPER	1,507.00	1,507.00
KELLY PAPER COMPANY	3,084.33	3,084.33
KENNETH PEELE INVESTIGATIONS	7,196.51	7,196.51
KG WALTERS CONSTRUCTION CO INC	53,905.89	53,905.89
KIB & ASSOCIATES, LLC	3,675.00	3,675.00
KIDS FIRST FAMILY SERVICES	1,770.60	1,770.60
KIGER, SUSAN LLC	1,987.20	1,987.20
KIMBALL MIDWEST	244.37	244.37
KIMBALL, JANA	1,960.00	1,960.00
KIMLEY-HORN AND ASSOCIATES INC	8,030.00	8,030.00
KINDERCARE LEARNING CENTER	346.00	346.00
KLAICH ANIMAL HOSPITAL LTD	3,150.98	3,150.98

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VENDOR	1ST Quarter	Year to Date
KOETTING, STEPHANIE	\$ 16,989.60	\$ 16,989.60
KOFILE PRESERVATION INC	20,545.00	20,545.00
KOHL'S	8,360.21	8,360.21
KOINONIA FOSTER HOMES INC	216,855.50	216,855.50
KOIOS, LLC	8,500.00	8,500.00
KOKATAT	571.42	571.42
KONE INC	62,723.49	62,723.49
KREATURE KOMFORTS ANIMAL HOSPITAL	1,050.00	1,050.00
KRO-BUILT	361.94	361.94
KRUSE & PARKER	1,177.40	1,177.40
KUBWATER RESOURCES	5,926.04	5,926.04
KUENZLI PARTNERS	2,525.00	2,525.00
KULL, CURTISS	1,400.00	1,400.00
KULLY SUPPLY	238.66	238.66
L A SUPERIOR COURT	4.75	4.75
LA PERKS PLUMBING & HEATING INC	829.15	829.15
LA QUINTA INNS	4,577.81	4,577.81
LAB CORP	692.00	692.00
LABSOURCE INC	3,503.75	3,503.75
LACROSS, KAHRA LYN	1,122.50	1,122.50
LAKE TAHOE CONSERVATION FUND	1,000.00	1,000.00
LAKES CROSSING	57,079.00	57,079.00
LAKEVIEW APARTMENTS	1,250.00	1,250.00
LAMAR MEDIA CORP	350.00	350.00
LAMBOLEY, PAUL H	800.00	800.00
LANGUAGE BANK	750.00	750.00
LANGUAGE LINE SERVICES	34,059.35	34,059.35
LANSDOWNE LLC	500.00	500.00
LAS VEGAS TACTICAL, LLC	14,996.76	14,996.76
LASSEN MOTOR PARTS	27.69	27.69
LATITUDE TECHNOLOGIES CORP	340.89	340.89
LAUNDRY SYSTEMS OF NEVADA INC	8,305.38	8,305.38
LAW OFFICE OF JANICE HUBBARD LLC	800.00	800.00
LAW OFFICE OF JOAN OSBORNE	3,300.00	3,300.00
LAWRENCE III, LEE MYRON	80.00	80.00
LA-Z-BOY FURNITURE	2,729.97	2,729.97
LEE JOSEPH INC	1,649.00	1,649.00
LEGACY ARMS LLC	500.00	500.00
LEGENDARY VACUUM	283.91	283.91
LEGISLATIVE COUNSEL BUREAU	1,752.29	1,752.29
LEICA BIOSYSTEMS	1,120.35	1,120.35
LEMMON WAY GROCERY OUTLET	10.00	10.00
LEMUS COUNSELING LLC	4,150.00	4,150.00
LES SCHWAB TIRE CENTER	2,230.82	2,230.82
LEWIS ROCA ROTHGERBER LLP	15,833.31	15,833.31
LEWIS, LYNDA	2,000.00	2,000.00
LEXIS NEXIS	11,521.52	11,521.52
LIFE ASSIST INC	2,936.30	2,936.30
LIFE TECHNOLOGIES	49,282.37	49,282.37
LIFECARE CENTER OF RENO	10,783.91	10,783.91
LIFELOC TECHNOLOGIES	275.28	275.28
LINCOLN AQUATICS	2,151.00	2,151.00
LINE2	161.54	161.54
LINEAR SYSTEMS, INC.	5,921.00	5,921.00
LINKEDIN CORPORATION	20,029.99	20,029.99
LINTON, LINDA J	800.00	800.00

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VENDOR	1ST Quarter	Year to Date
LIPOMED INC	\$ 66.20	\$ 66.20
LISA MONROE & ASSOCIATES	600.00	600.00
LITTLER MENDELSON PC	15,873.75	15,873.75
LIZ CORONA LMFT	500.00	500.00
LKM HEALTHCARE LLC	9,144.94	9,144.94
LN CURTIS & SONS	5,416.30	5,416.30
LOCAL GOV'T MGRS ASSOC OF NV	275.00	275.00
LOCKWOOD LANDFILL	104.17	104.17
LOCKWOOD-MOORE INC	1,285.62	1,285.62
LOG ME IN INC	461.43	461.43
LOGOS INC.	1,025.00	1,025.00
LOOMIS	681.42	681.42
LOOMIS, FARGO & CO	5,194.20	5,194.20
LOS ALTOS BREAKFAST	360.00	360.00
LOS ANGELES IRON AND STEEL COMPANY	15,589.50	15,589.50
LOS ANGELES TRUCK CENTERS LLC	2,496.73	2,496.73
LOVES TRAVEL	28.00	28.00
LOVGREN AND ASSOCIATES	7,600.00	7,600.00
LOWCOSTARBUDS.COM	1,929.95	1,929.95
LOWE'S COMPANIES INC	3,748.47	3,748.47
LP INSURANCE SERVICES	27,000.00	27,000.00
LRG CONSTRUCTION LLC	57,620.25	57,620.25
LSM - GOVERNMENT FINANCIAL	7,125.00	7,125.00
LT MUFFLER & BRAKE	1,392.24	1,392.24
LUMOS & ASSOCIATES, INC.	647.50	647.50
LYNN PEAVEY CO	583.50	583.50
M&M IMAGING LLC	4,580.25	4,580.25
M3 PLANNING INC	29,600.50	29,600.50
MACHABEE OFFICE ENVIRONMENTS	7,518.26	7,518.26
MACHOVA, SARKA	1,128.00	1,128.00
MADOUSE, JO GINA	374.99	374.99
MAGENHEIMER, PAUL C.	16,564.75	16,564.75
MAGLINAO, BELLA	3,372.00	3,372.00
MAHAFFEY, MARTHA B	9,550.00	9,550.00
MAHONEY & ASSOC. CONSULTING, LLC	1,050.00	1,050.00
MAILBOXES.COM	3,270.72	3,270.72
MAILCHIMP	179.97	179.97
MALAGON, IXLACCIHUATL	650.00	650.00
MALIK, MASHAL	700.00	700.00
MALLORY SAFETY & SUPPLY LLC	36.76	36.76
MANGIARACINA, MELISSA	200.00	200.00
MANHARD CONSULTING	3,563.25	3,563.25
MANPOWER TEMPORARY SERVICES	100,380.77	100,380.77
MANZANITA GATE APARTMENTS HOMES	500.00	500.00
MAPLE STAR NEVADA LLC	739.84	739.84
MARILYN JO FINK	1,600.00	1,600.00
MARQ POWDER COATING	260.00	260.00
MARSH, GLADYS	500.00	500.00
MARSHALLS, RENO	229.90	229.90
MARTIN MARIETTA	6,565.90	6,565.90
MARTINEZ, SERGIO	15,281.25	15,281.25
MARTIN-ROSS & ASSOCIATES LLC	170,480.44	170,480.44
MASTER SERVICE PLUMBING	385.00	385.00
MATHAT, CARLY	180.00	180.00
MATRIX IMAGING SOLUTIONS INC	6,686.16	6,686.16
MAURICE, LAWRENCE R.	200.00	200.00

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VENDOR	1ST Quarter	Year to Date
MAUSER, MARK	\$ 5,000.00	\$ 5,000.00
MAVERIK	112.43	112.43
MAX PROFITS INC.	895.00	895.00
MAXIM HEALTHCARE SERVICES INC	4,066.60	4,066.60
MAXORPLUS LTD	2,827,271.50	2,827,271.50
MAXUM ENTERPRISES, LLC	305,829.13	305,829.13
MCCALL, NANETTE, RD	1,000.00	1,000.00
MCDONALD'S	230.18	230.18
MCKENZIE PROPERTIES	42,956.63	42,956.63
MCKENZIEND COURT	10.00	10.00
MCKESSON GENERAL MEDICAL CORP	10,765.66	10,765.66
MCKESSON MEDICAL-SURGICAL INC	8,612.11	8,612.11
MCLE PLUS LLC	45.00	45.00
MCM TECHNOLOGY	13,522.12	13,522.12
MCNEIL (RUIZ), KARINA E.	1,500.00	1,500.00
MEDICAL ADMIN CONSULTANT LLC	6,000.00	6,000.00
MEDWORXS	120.00	120.00
MEGAWASH LLC	136.93	136.93
MEIER, KRISTA	26,000.00	26,000.00
MELVYN GREEN & ASSOCIATES INC	3,408.00	3,408.00
MEN WIELDING FIRE INC.	2,129.61	2,129.61
MERCEY SPRINGS 152 PARTNERS LLC	39,337.98	39,337.98
MERCK SHARP & DOHME CORP	49,977.64	49,977.64
MERIAL, INC	226.98	226.98
MERIDIAN GARDEN LLC	1,253.23	1,253.23
MERIT NETWORK, INC.	395.00	395.00
MESA COUNTY HEALTH DEPT	30.00	30.00
MESA LABORATORIES	2,757.50	2,757.50
MET ONE INSTRUMENTS INC	970.50	970.50
METRO PCS	266.00	266.00
METTLER-TOLEDO INTERNATIONAL INC	6,559.00	6,559.00
METZGER, MORGAN	3,600.00	3,600.00
MFCP	82.64	82.64
MHL SYSTEMS LLC	7,246.40	7,246.40
MICHAEL CAPELLO AND ASSOCIATES INC	17,930.00	17,930.00
MICHAELS	137.72	137.72
MICHAEL'S DELI LLC	41.58	41.58
MICROGENICS CORPORATION	34,372.83	34,372.83
MICROSOFT	0.03	0.03
MICROSOFT CORPORATION	487.21	487.21
MIDWEST TAPE LLC	888.63	888.63
MILLER MENDEL INC	176.45	176.45
MILLER, JOSEPH A	2,990.00	2,990.00
MILLER'S SCHOOL JACKETS	3,568.39	3,568.39
MILLIMAN INC	15,150.75	15,150.75
MILNE TOWING SERVICE	9,634.00	9,634.00
MIRACLE PLAYGROUND SALES SOUTHWEST	570.07	570.07
MIRION TECHNOLOGIES	160.40	160.40
MITCHELL INTERNATIONAL INC	2,880.49	2,880.49
MITCHLAND TOOLS	3,307.57	3,307.57
MK SOLUTIONS INC	50,132.00	50,132.00
MOANA LANE NURSERY	48.55	48.55
MOGA, MISTY	1,400.00	1,400.00
MOLEZZO, RICHARD A. APC	1,400.00	1,400.00
MONICA GLADWELL	100,737.01	100,737.01
MOPEC INC	7,108.54	7,108.54

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VENDOR	1ST Quarter	Year to Date
MORPHO USA, INC.	\$ 8,350.00	\$ 8,350.00
MOTEL 6	2,530.40	2,530.40
MOTION INDUSTRIES INC	4.10	4.10
MOTOR SHEEP	419.95	419.95
MOUNTAIN VIEW CEMETERY	693.00	693.00
MOUNTAIN VIEW HEALTH & REHAB CENTER	16,371.47	16,371.47
MOUNTAIN VIEW MORTUARY	3,743.00	3,743.00
MOUNTAIN VISTA APT	170.00	170.00
MOUSER ELECTRONICS INC	199.29	199.29
MSC INDUSTRIAL SUPPLY CO	2,685.36	2,685.36
MUNICIPAL CODE CORPORATION	18,418.00	18,418.00
MUNICIPAL EMERGENCY SERVICES	1,462.50	1,462.50
MUNICIPAL MAINTENANCE EQUIPMENT INC	168.78	168.78
MUNICIPAL RESOURCE GROUP LLC	600.00	600.00
MUNIMETRIX SYSTEMS CORPORATION	119.97	119.97
MURPHY, F. KEVIN MD	5,000.00	5,000.00
MWH AND KGW	4,280,152.80	4,280,152.80
MY FAVORITE MUFFIN & BAGEL CAFE	323.14	323.14
MY KIDS SMILE	36.90	36.90
MY NEXT CAREER PATH STAFFING, LLC.	46,131.97	46,131.97
MY RENO COMPUTER TUTOR	1,691.00	1,691.00
NACCHO CAREER NETWORK	400.00	400.00
NAME INC	1,700.00	1,700.00
NAPA AUTO PARTS	17,401.07	17,401.07
NAPA SIERRA NEVADA INC	8.61	8.61
NAPHCARE INC	1,821,140.62	1,821,140.62
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	150.00	150.00
NATIONAL ASSOC FOR COURT MANAGEMENT	405.00	405.00
NATIONAL ASSOC OF CRIMINAL DEFENSE LAWYERS	396.00	396.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	600.00	600.00
NATIONAL ASSOC OF PRETRIAL SERVICES AGENCIES	3,750.00	3,750.00
NATIONAL BOARD OF CERTIFICATION FOR MEDICAL INTERPRETERS	70.00	70.00
NATIONAL CASA ASSOCIATION	151.50	151.50
NATIONAL CENTER FOR STATE COURTS	295.00	295.00
NATIONAL CHILDREN'S ADVOCACY CENTER	749.00	749.00
NATIONAL COALITION AGA	525.00	525.00
NATIONAL CONSUMER LAW CENTER	1,748.00	1,748.00
NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	340.00	340.00
NATIONAL DEFENDER INVESTIGATOR ASSOC	75.00	75.00
NATIONAL FAMILY PLANNING & REPRODUCTIVE HEALTH ASSOC INC	500.00	500.00
NATIONAL FIREFIGHTER ASSN	996.95	996.95
NATIONAL FOOD GROUP INC	3,941.30	3,941.30
NATIONAL GROUND WATER ASSOC	115.00	115.00
NATIONAL MEDICAL SERVICES INC	57,618.00	57,618.00
NATIONAL NOTARY ASSOC	40.00	40.00
NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION	350.00	350.00
NATIONAL WIC ASSOCIATION	50.00	50.00
NAVEX GLOBAL INC	13,586.29	13,586.29
NC AUTO PARTS LLC /AC DELCO	1,118.50	1,118.50
NCR PAYMENT SOLUTIONS CORPORATION	14,209.28	14,209.28
NEIDERT, DAVID K ATTORNEY AT LAW	14,700.00	14,700.00
NEIGHBORHOOD MEDIATION CENTER INC	14,055.00	14,055.00
NELSON, KATHRYN S.	160.00	160.00
NEOPOST LEASING INC	78.57	78.57
NETFLIX	17.98	17.98
NETSMART NEW YORK INC	53,372.32	53,372.32

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VENDOR	1ST Quarter	Year to Date
NETWORK INTERPRETING SERVICE LLC	\$ 464.63	\$ 464.63
NETWORK IT INC	250.00	250.00
NEVADA ASSOC OF COUNTIES	12,000.00	12,000.00
NEVADA ASSOC OF LAND SURVEYORS INC	740.00	740.00
NEVADA AUTO DIAGNOSTIC	59.00	59.00
NEVADA BLUE LTD	2,786.68	2,786.68
NEVADA CANCER COALITION	4,000.00	4,000.00
NEVADA COMMISSION ON ETHICS	12,370.75	12,370.75
NEVADA COMMISSION ON P.O.S.T.	200.00	200.00
NEVADA CONTAINER SOLUTIONS INC	400.00	400.00
NEVADA DAIRY LLC	2,701.83	2,701.83
NEVADA DEPARTMENT OF CORRECTIONS	7.00	7.00
NEVADA DEPT OF BUSINESS & INDUSTRY	7,440.00	7,440.00
NEVADA DEPT OF HEALTH & HUMAN SERVICES	6,418,975.59	6,418,975.59
NEVADA DEPT OF MOTOR VEHICLES	1,368.25	1,368.25
NEVADA DEPT OF PUBLIC SAFETY	50,996.75	50,996.75
NEVADA DEPT OF TRANSPORTATION	12,938.97	12,938.97
NEVADA DIVISION OF CHILD & FAMILY SERVICES	878,930.50	878,930.50
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	17,753.00	17,753.00
NEVADA DIVISION OF FORESTRY	4,213.23	4,213.23
NEVADA DIVISION OF HEALTH	6,094.19	6,094.19
NEVADA DIVISION OF INDUSTRIAL RELATIONS	60.00	60.00
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEALTH	590.00	590.00
NEVADA DIVISION OF STATE LANDS	275.00	275.00
NEVADA ENERGY SYSTEMS INC	5,257.08	5,257.08
NEVADA EXHAUST CLEANING INC	1,850.00	1,850.00
NEVADA FOOD SAFETY CO	330.00	330.00
NEVADA HUMANE SOCIETY	19,557.82	19,557.82
NEVADA LAND LLC	81,179.10	81,179.10
NEVADA LAND TRUST	8,305.25	8,305.25
NEVADA LEGISLATIVE COUNSEL BUREAU	395.00	395.00
NEVADA MEDICAL GROUP	398.00	398.00
NEVADA MEMORIAL ESTATE PLANS INC	3,528.00	3,528.00
NEVADA POWER PRODUCTS INC	24.97	24.97
NEVADA PREFERRED HEALTHCARE PROVIDERS LLC	5,442.70	5,442.70
NEVADA PUBLIC HEALTH ASSOCIATION	495.00	495.00
NEVADA RUBBER STAMP CO INC	1,044.30	1,044.30
NEVADA SECRETARY OF STATE	195.00	195.00
NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	250.00	250.00
NEVADA STATE - DEBT SERVICE PAYMENTS	1,238,079.61	1,238,079.61
NEVADA STATE DEPT OF CONSERVATION	280.79	280.79
NEVADA STATE ATTORNEY GENERAL	2,000.00	2,000.00
NEVADA STATE BOARD OF ACCOUNTANCY	3,310.00	3,310.00
NEVADA STATE DEPT OF ADMINISTRATION	24,466.69	24,466.69
NEVADA STATE DEPT OF AGRICULTURE	600.00	600.00
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS	6,250.00	6,250.00
NEVADA STATE OFFICE OF VITAL RECORDS	48,439.00	48,439.00
NEVADA STATE SURPLUS PROPERTY	751.92	751.92
NEVADA STATE TREASURER	5,459,629.10	5,459,629.10
NEVADA TAHOE CONSERVATION DISTRICT	6,434.36	6,434.36
NEVADA WATER ENVIRONMENT ASSOC	310.00	310.00
NEVADA YAMAS CONTROLS INC	182.50	182.50
NEVADA, STATE OF	1,315.00	1,315.00
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	67,467.24	67,467.24
NEW LONDON TECHNOLOGY INC	247.50	247.50
NEW MILLENNIUM HOLDCO INC	4,650.00	4,650.00

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NEWFIELDS COMPANIES LLC	\$ 154,125.95	\$ 154,125.95
NEWSPAPERARCHIVE.COM	81.15	81.15
NGMA	324.00	324.00
NHSA	85.00	85.00
NI GOVERNMENT SERVICES, INC.	1,128.36	1,128.36
NICHEVISION FORENSICS LLC	23,916.67	23,916.67
NICHOLAS AND COMPANY, RENO LLC	11,374.42	11,374.42
NICHOLS CONSULTING ENGINEERS	138,896.54	138,896.54
NICKEL, ERIC	2,100.00	2,100.00
NISSAN	2,279.61	2,279.61
NITV FEDERAL SERVICES, LLC	5,990.00	5,990.00
NOREGON SYSTEMS	579.00	579.00
NORMAN S WRIGHT MECHANICAL EQUIPMENT CORP	1,630.00	1,630.00
NORMENT SECURITY GROUP INC	1,165.15	1,165.15
NORTH AMERICAN EMBROIDERY	3,343.20	3,343.20
NORTH AMERICAN MILLWORK INC	1,920.00	1,920.00
NORTH VALLEYS HARDWARE INC	245.70	245.70
NORTHERN NEVADA HOPES	18,035.16	18,035.16
NORTHERN NEVADA HOUSING SOLUTIONS	900.00	900.00
NORTHERN NEVADA INTERNATIONAL CENTER	520.00	520.00
NORTHERN NEVADA MEDICAL CENTER	3,773.86	3,773.86
NORTHERN NEVADA PEST CONTROL INC	2,045.00	2,045.00
NORTHERN NEVADA WINDOW TINTING	985.00	985.00
NORTHERN TOOL & EQUIPMENT CO	2,727.99	2,727.99
NORTHWEST PARTNERS	2,926.00	2,926.00
NORVICK, RICK SCOTT	68.00	68.00
NUTRIEN AG SOLUTIONS	54.50	54.50
NV BOARD OF REGISTERED ENVIRONMENTAL HEALTH SPECIALISTS	100.00	100.00
NV DEPT. OF PUBLIC SAFETY	1,668.96	1,668.96
NV ENERGY	857,422.20	857,422.20
NV ENVIRONMENTAL PROTECTION	100.00	100.00
NV REHS BOARD	600.00	600.00
NYRIUS	270.65	270.65
OAKES, JUSTIN E	5,200.00	5,200.00
OAKMONT PROPERTIES	500.00	500.00
O'BRIEN ROGERS & CROSBY	3,693.00	3,693.00
OCLC INC	5,607.84	5,607.84
OFFENDER SMARTPHONE MONITORING	3,940.00	3,940.00
OFFICE DEPOT	28,497.84	28,497.84
OILSTOP	96.47	96.47
OLDENBURG, VICTORIA T	2,400.00	2,400.00
OLIN CORPORATION	62,352.27	62,352.27
OLIVE BRANCH THERAPUTIC SVCS LLC	150.00	150.00
OMEGA ENGINEERING	399.88	399.88
OMNICARE INC	495.55	495.55
OMNIGO SOFTWARE, LLC	4,477.83	4,477.83
ON THE WALL INC	700.00	700.00
ONLINECOMPONENTS COM	215.97	215.97
ONSOLVE LLC	20,000.00	20,000.00
OPEX CORPORATION	12,475.00	12,475.00
O'REILLY AUTOMOTIVE INC	8,351.81	8,351.81
OUR MOTHER OF SORROWS CEMETERY	119.00	119.00
OUTDOOR POWER	65.98	65.98
OUTLIER TECHNOLOGIES INC	15,960.00	15,960.00
OUTLOOK CHRISTIAN CHURCH	900.00	900.00
OVERDRIVE INC	155,061.20	155,061.20

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VENDOR	1ST Quarter	Year to Date
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	\$ 130.00	\$ 130.00
OWEN EQUIPMENT SALES	1,660.94	1,660.94
OXBORROW TRUCKING INC	321.42	321.42
P6 FAMILY SERVICES, LLC	221,758.00	221,758.00
PACER SERVICE CENTER	161.50	161.50
PACIFIC BEHAVIORAL HEALTH	195.70	195.70
PALACE APARTMENTS, LLC	425.00	425.00
PANDA EXPRESS	100.00	100.00
PAPE MACHINERY	9,262.01	9,262.01
PARKS, NOELLE	6,000.00	6,000.00
PART D ADVISORS INC	2,500.00	2,500.00
PARTMASTER	652.46	652.46
PARTNERS PHARMACY LLC	1,224.56	1,224.56
PARTS PEOPLE COM INC	609.70	609.70
PATAGONIA HEALTH INC.	8,708.00	8,708.00
PAUL CAVIN ARCHITECT LLC	52,862.25	52,862.25
PAYPAL	230.63	230.63
PAYPAL OLGAPHOENIX	300.00	300.00
PAYPRO US INC	11.55	11.55
PDM STEEL SERVICE CENTER	127.47	127.47
PEABODY & ASSOCIATES FLEET PAINTING	4,442.83	4,442.83
PEAK SCIENTIFIC INC	1,071.14	1,071.14
PEERLESS CLEANERS INC	16.00	16.00
PENDO PRODUCTS LLC	2,375.00	2,375.00
PERFORMANCE FOOD GROUP INC	708.00	708.00
PERKIN ELMER GENETICS INC	300.00	300.00
PERKIN ELMER HEALTH SCIENCES	3,691.00	3,691.00
PERKIN ELMER INSTRUMENTS	9,420.00	9,420.00
PERSONNEL CONCEPTS	1,783.61	1,783.61
PETCO ANIMAL SUPPLIES INC	65.96	65.96
PETERBILT TRUCK PARTS & SERVICE	497.92	497.92
PEYTON, LARRY	160.00	160.00
PFIZER INC	4,040.06	4,040.06
PFM ASSET MANAGEMENT LLC	128,045.03	128,045.03
PHARMERICA	110.74	110.74
PHILLIPS, PATRICIA	160.00	160.00
PHONE CENTER ANSWERING SERVICE	12,555.89	12,555.89
PHONEWRX LLC	262.50	262.50
PICTOMETRY INTERNATIONAL CORP	6,750.00	6,750.00
PILOT	43.50	43.50
PITNEY BOWES INC	3,887.82	3,887.82
PIZZA HUT	157.85	157.85
PIZZA PLUS INC	292.98	292.98
PK ELECTRICAL INC	1,115.00	1,115.00
PLUMAS-SIERRA RURAL ELECTRIC	696.87	696.87
PODS ENTERPRISE INC	1,983.96	1,983.96
POGGEMEYER DESIGN GROUP INC	106,242.55	106,242.55
POLICE EQUIPMENT WORLDWIDE	2,087.92	2,087.92
POLICE TECHNICAL INC	250.00	250.00
POLL EVERYWHERE, INC.	499.00	499.00
POLYDYNE INC	19,282.74	19,282.74
POPPIN INC	6,993.00	6,993.00
PORT OF SUBS INC	1,712.53	1,712.53
PORTER GROUP LLC	24,000.00	24,000.00
POSITIVE PROMOTIONS	1,222.13	1,222.13
POWERCOMM SOLUTIONS INC	178,671.91	178,671.91
PRAETORIAN DIGITAL	3,031.29	3,031.29
PRAXAIR DISTRIBUTION INC	932.20	932.20

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VENDOR	1ST Quarter	Year to Date
PRECISION SURVEY SUPPLY, LLC	\$ 16,035.00	\$ 16,035.00
PREMIUM LAWN & LANDSCAPE	97,750.00	97,750.00
PREZI INC	159.00	159.00
PRIMA	385.00	385.00
PRINCE, VICKIE	5,750.00	5,750.00
PRINTEZ	32.98	32.98
PRISM SYSTEMS CORPORATION	15,230.00	15,230.00
PROGRESSIVE INSURANCE	500.00	500.00
PROGRESSIVE PEST MANAGEMENT LLC	1,770.00	1,770.00
PROGRESSIVE PRINT SOLUTIONS	1,766.00	1,766.00
PROJECT MANAGEMENT INSTITUTE	164.00	164.00
PROMINENCE HEALTHFIRST	2,635,525.92	2,635,525.92
PROPERTY RECORDS INDUSTRY ASSOC	769.00	769.00
PROQUEST LLC	3,530.63	3,530.63
PROVENCE, SCOTT	3,625.00	3,625.00
PST ROADRUNNER PHARMACY	295.95	295.95
PUBLIC AGENCY COMPENSATION TRUST	3,244.50	3,244.50
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	15,278,523.58	15,278,523.58
PUBLIC HEALTH MANAGEMENT INC	2,200.00	2,200.00
PUBLIC RELATIONS SOCIETY OF AMERICA	305.00	305.00
PUENTE, ANTONIO	20,618.23	20,618.23
PULIZ MOVING & STORAGE	829.00	829.00
PURCELL TIRE & RUBBER	57,764.78	57,764.78
Q A GROUP LLC	20,664.60	20,664.60
Q&D CONSTRUCTION INC	1,404,786.95	1,404,786.95
QIAGEN INC	12,716.00	12,716.00
QSCEND TENCHOLOGIES, INC.	20,714.00	20,714.00
QUADIENT, INC	990.64	990.64
QUAL ECON USA INC	397,270.63	397,270.63
QUALITY INN	1,204.39	1,204.39
QUALLS, LAW OFFICES OF THOMAS L	6,500.00	6,500.00
QUALTRAX INC	18,961.30	18,961.30
QUEST COUNSELING & CONSULTING	82,559.49	82,559.49
QUEST DIAGNOSTICS INC	348.49	348.49
QUICK WASH III	219.30	219.30
QUIK STOP	61.17	61.17
R & E FASTENER CO INC	31.81	31.81
R.C. WILLEY HOME FURNISHINGS	20,865.05	20,865.05
RABBIT NEVADA INC	276.45	276.45
RAD ENTERPRISES LLC	21,875.00	21,875.00
RADCO COMMUNICATIONS LLC	44,885.00	44,885.00
RADIATION DETECTION CO	25.00	25.00
RAGAN COMMUNICATIONS, INC	199.00	199.00
RAIL CITY CARWASH	759.00	759.00
RAINBOW MARKET #10	46.32	46.32
RALEYS	144.44	144.44
RANDS, DOUGLAS	500.00	500.00
RANSHU INC	1,281.69	1,281.69
RAPID CONSTRUCTION	2.94	2.94
RAPID SPACE LLC	173,350.71	173,350.71
RAPISCAN SYSTEMS INC.	18,480.00	18,480.00
RASMUSSEN HALL, MANDRA L	150.00	150.00
RAVEN ELECTRONICS CORPORATION	2,450.00	2,450.00
RAY HEATING PRODUCTS INC	3,586.14	3,586.14
RAY MORGAN COMPANY	126,817.19	126,817.19
REAGAN, STEPHEN T	33,141.73	33,141.73

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VENDOR	1ST Quarter	Year to Date
REAL TIME NETWORKS INC	\$ 2,620.00	\$ 2,620.00
RED ROCK PSYCHOLOGICAL HEALTH	400.00	400.00
REDHORSE CORPORATION	13,407.00	13,407.00
REDWOOD TOXICOLOGY LABORATORY	4,305.25	4,305.25
REED, EDWARD T	290.00	290.00
REELDX	249.00	249.00
REFRIGERATION SUPPLIES DISTRIBUTOR	11,062.71	11,062.71
REFUND VENDORS (GROUPED)	82,879.20	82,879.20
REGIONAL EMERGENCY MEDICAL SERVICES	269,227.29	269,227.29
REGIONAL TRANSPORTATION COMMISSION	40,015.50	40,015.50
REIMBURSEMENTS (GROUPED)	46,166.02	46,166.02
RELYCO SALES INC	184.95	184.95
RENEGADE COUNSELING ASSOC., LLC	420.00	420.00
RENO BRAKE INC	2,925.85	2,925.85
RENO BUICK GMC CADILLAC	15,726.36	15,726.36
RENO BUSINESS INTERIORS INC	30,440.76	30,440.76
RENO CARSON MESSENGER SERVICE INC	4,766.10	4,766.10
RENO COUNTRY PROPERTIES LLC	6,622.89	6,622.89
RENO CYCLES & GEAR	485.15	485.15
RENO DRAIN OIL SERVICES	480.00	480.00
RENO GAZETTE-JOURNAL	9,293.20	9,293.20
RENO HOUSING AUTHORITY	958.00	958.00
RENO INITIATIVE FOR SHELTER & EQUALITY	539,994.82	539,994.82
RENO NEWSPAPERS INC	15,892.94	15,892.94
RENO ORTHOPAEDIC CLINIC INC	3,142.00	3,142.00
RENO PAINT MART INC	6,060.12	6,060.12
RENO RADIOLOGICAL ASSOCIATES CHTD	29.07	29.07
RENO RENDERING	1,005.00	1,005.00
RENO ROCK TRANSPORT LLC.	423.60	423.60
RENO SALVAGE COMPANY	252.01	252.01
RENO SPARKS AUTO GLASS	7,510.80	7,510.80
RENO SPARKS LOCK & KEY LLC	133.00	133.00
RENO TAHOE MIND BODY WELLNESS LLC	960.00	960.00
RENO TOYOTA	16.21	16.21
RENO UNIFORMS	3,718.84	3,718.84
RENO VALLEY ASSISTED LIVING & RETIREMENT CENTER	1,067.00	1,067.00
RENO VULCANIZING WORKS INC	587.78	587.78
RENO WINDUSTRIAL COMPANY	335.53	335.53
RENORELO WORLDWIDE LLC	750.00	750.00
RENO-SPARKS CAB COMPANY	2,089.61	2,089.61
RENO-TAHOE WILDLIFE & PEST CONTROL	2,690.00	2,690.00
RENOWN	9,863.07	9,863.07
RENOWN HEALTH	1,200.00	1,200.00
RENOWN REGIONAL MEDICAL CENTER	430.43	430.43
RENOWN URGENT CARE	216.34	216.34
RENTVEST NEVADA	957.40	957.40
RENWICK, ADRIENNE LLC	525.00	525.00
REPAIR CLINIC.COM	218.51	218.51
RESCO/CRESCO	45,243.54	45,243.54
RESCUE SOCIAL CHANGE GROUP LLC	47,500.00	47,500.00
RESIDENCE PUBLISHING	3,680.00	3,680.00
RESOURCE CONCEPTS INC	22,992.72	22,992.72
RESTEK CORPORATION	1,665.49	1,665.49
RESTITUTION (GROUPED)	9,866.09	9,866.09
REVIVE HEALTH SENIOR CARE LLC	33,331.60	33,331.60
RF MACDONALD COMPANY	5,675.00	5,675.00

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VENDOR	1ST Quarter	Year to Date
RFI ENTERPRISE INC	\$ 1,654.72	\$ 1,654.72
RICE SIGNS LLC	508.74	508.74
RIDGE HOUSE INC	36,490.98	36,490.98
RIDGEVIEW BY VINTAGE LP	5,343.00	5,343.00
RIVERSIDE SUPERIOR COURT	99.08	99.08
RIVERWOOD APARTMENTS	500.00	500.00
RIVIERA LODGE	89.00	89.00
RLI INSURANCE COMPANY	400.00	400.00
ROADPOST USA INC.	387.51	387.51
ROBERT COX ENTERPRISES	180.00	180.00
ROBYN E. DAVIS MFT	675.00	675.00
ROCKIN T TRUCKING LLC	8,800.00	8,800.00
ROCKWOOD INC	875.00	875.00
ROCKY MOUNTAIN INFORMATION NETWORK	250.00	250.00
ROLLING RUBBER	272.81	272.81
RON SMITH & ASSOCIATES INC	2,450.00	2,450.00
ROSENTHAL, LESLIE R	4,213.00	4,213.00
ROSS BURKE AND KNOBEL INC	8,764.00	8,764.00
ROSS RECREATION & EQUIPMENT CO INC	1,225.00	1,225.00
ROSS STORES INC	573.56	573.56
ROTARY CLUB OF TAHOE	204.00	204.00
ROTER INVESTMENTS OF NEVADA	52,434.00	52,434.00
ROTH, MICHAEL V	3,600.00	3,600.00
ROTHFEDER, ROBERT K.	8,750.00	8,750.00
RS HUGHES CO, INC	21,693.80	21,693.80
RUBINSTEIN, GARRY	250.00	250.00
RUGGERIO, LISA	22,000.00	22,000.00
RUIZ DE MACIAS, LAURA MARIBEL	1,500.00	1,500.00
RURAL TELEPHONE COMPANY	165.33	165.33
SACRAMENTO COUNTY	665.22	665.22
SAFARI STORES	5.98	5.98
SAFARILAND LLC	1,651.00	1,651.00
SAFE AND TOGETHER INST	2,100.00	2,100.00
SAFE EMBRACE	8,078.87	8,078.87
SAFE KIDS WORLDWIDE	190.00	190.00
SAFE LUBE PLUS	210.77	210.77
SAFEGUARD BUSINESS SYSTEMS	334.41	334.41
SAFEGUARD WEB AND GRAPHICS	117.55	117.55
SAFETY-KLEEN SYSTEMS INC	3,928.00	3,928.00
SAGE TRANSFER STATION	312.01	312.01
SAGE1 LLC	500.00	500.00
SAINT PAUL	1,364.00	1,364.00
SAK CONSTRUCTION LLC	15.07	15.07
SALAM INTERNATIONAL INC	5,085.58	5,085.58
SALARIES AND WAGES (GROUPED)	49,552,567.01	49,552,567.01
SALAZAR, MICHELLE L	40.00	40.00
SAMS CLUB DIRECT	3,525.58	3,525.58
SAMS SPARKLE SHOP	225.00	225.00
SAN BERNARDINO COUNTY	2,512.13	2,512.13
SANDELL'S LTD	64.46	64.46
SANDPEBBLE APARTMENTS LLC	3,410.00	3,410.00
SANI HUT COMPANY INC	15,928.43	15,928.43
SANOPI PASTEUR INC	5,215.91	5,215.91
SANS INSTITUTE	219.00	219.00
SANTA FE HOTEL	80.55	80.55
SARGENTS MAYTAG	878.00	878.00

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VENDOR	1ST Quarter	Year to Date
SARSTEDT INC	\$ 770.00	\$ 770.00
SAS INSTITUTE INC	51.99	51.99
SATCOM GLOBAL INC	787.50	787.50
SAVEMART	130.65	130.65
SCANTRON	128.25	128.25
SCHEELS	418.92	418.92
SCHEHR, ZULEMA N	1,170.00	1,170.00
SCHMIDT, KATE	200.00	200.00
SCHNEIDER ELECTRIC	405.00	405.00
SCOTIA CONSULTING	11,600.00	11,600.00
SCOTT, CASSANDRA C.	1,200.00	1,200.00
SCRAM OF NEVADA	1,963.25	1,963.25
SECURUS TECHNOLOGIES	12.47	12.47
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	6,451,632.11	6,451,632.11
SENDINBLUE	346.00	346.00
SENIOR SPECTRUM NEWSPAPERS INC	480.00	480.00
SENSUS RAD TRAILS	5,542.35	5,542.35
SENTINEL OFFENDER SERVICES LLC	1,718.26	1,718.26
SEPULVEDA, MACARENA	950.00	950.00
SEROLOGICAL RESEARCH INSTITUTE	73.74	73.74
SETTLEMENT (GROUPED)	25,173.07	25,173.07
SEVEN TROUGHS DISTILLING CO LLC	20,000.00	20,000.00
SEXTON, STEVEN L LTD	5,200.00	5,200.00
SFP HOLDING INC	417.50	417.50
SGF ENGINEERING	2,802.68	2,802.68
SHAHRAHANI & ASSOCIATES LLC	660.00	660.00
SHARP REPORTING SERVICES	4,091.00	4,091.00
SHAW ENGINEERING LTD	27,397.10	27,397.10
SHELL OIL COMPANY	720.35	720.35
SHERATON	117.71	117.71
SHERMAN & HOWARD LLC	145,062.16	145,062.16
SHERMAN, JOHN E	40.00	40.00
SHI INTERNATIONAL CORP	38,585.06	38,585.06
SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A.	3,737.50	3,737.50
SIDDIQUEE, MAJIB	600.00	600.00
SIERRA APTS	2,787.00	2,787.00
SIERRA CONTROLS LLC	35,274.16	35,274.16
SIERRA DIESEL INJECTION INC	35.00	35.00
SIERRA DIVING CENTER	352.65	352.65
SIERRA ELECTRONICS INC	3,246.50	3,246.50
SIERRA FEED & SADDLERY	14.15	14.15
SIERRA FILTRATION PRODUCTS INC	15,019.16	15,019.16
SIERRA FIRE PROTECTION LLC	100.00	100.00
SIERRA INDUSTRIAL LLC	412.50	412.50
SIERRA MAINTENANCE INC	250.00	250.00
SIERRA MEAT CO	107.04	107.04
SIERRA MEDIATION LLC	3,850.00	3,850.00
SIERRA MONITORING SERVICES	732.00	732.00
SIERRA NEVADA CONSTRUCTION INC	149,623.60	149,623.60
SIERRA OFFICE SOLUTIONS	5,234.03	5,234.03
SIERRA PACIFIC TURF SUPPLY INC	5,849.74	5,849.74
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	2,062.50	2,062.50
SIERRA PSYCHOLOGICAL TESTING & ASSESSMENTS	4,290.00	4,290.00
SIERRA REPAIR & SHARPENING INC	2,573.04	2,573.04
SIERRA SENIOR SERVICES	6,845.70	6,845.70
SIERRA SEPTIC SVC	385.00	385.00

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SIERRA SERVICE ENTERPRISES INC	\$ 799.05	\$ 799.05
SIERRA SOLUTIONS INC	3,840.00	3,840.00
SIERRA SPECIALTY PHARMACY, LLC	362.08	362.08
SIERRA VETERINARY SPECIALISTS	4,937.08	4,937.08
SIERRA WINDOW FASHIONS & TINT	369.20	369.20
SIGMA-ALDRICH INC	776.30	776.30
SIGNS BY TOMORROW	415.00	415.00
SIGNUPGENIUS	107.89	107.89
SILVER KNOLLS MUTUAL WATER COMPANY	22,548.73	22,548.73
SILVER LEGACY	422.00	422.00
SILVER STATE BARRICADE & SIGN INC	37,062.78	37,062.78
SILVER STATE FAIR HOUSING COUNCIL	2,886.15	2,886.15
SILVER STATE HEATING & AIR CONDITIONING	242.65	242.65
SILVER STATE INDUSTRIES	994.50	994.50
SILVER STATE INTERNATIONAL INC	141.06	141.06
SIMONS HALL JOHNSTON	3,226.00	3,226.00
SIMPLE CREMATION INC	9,024.00	9,024.00
SIMPLOT	2,062.50	2,062.50
SIMPSON, TAWNEY D	5,157.50	5,157.50
SIRCHIE FINGER PRINT LABORATORIES	5,754.00	5,754.00
SIVIC SOLUTIONS GROUP LLC	93,391.00	93,391.00
SKILLSOFT CORPORATION	18,739.65	18,739.65
SLAKEY BROTHERS INC	67.19	67.19
SLIDE MOUNTAIN USERS ASSOCIATION	300.00	300.00
SMALL RIG	76.80	76.80
SMART FOOD SERVICE	56.34	56.34
SMART SECURITY INC	725.00	725.00
SMART START	1,445.00	1,445.00
SMARTSIGN	104.78	104.78
SMITH MECHANICAL INC	17,681.60	17,681.60
SMITH POWER PRODUCTS INC	1,130.96	1,130.96
SMITH'S FOOD & DRUG CENTERS INC	223.40	223.40
SNAP ON TOOLS	12,551.28	12,551.28
SNOBLOX-SNOJAX	350.56	350.56
SNOQUIP INC	678.18	678.18
SOCAL PACIFIC CONSTRUCTION CORP	50,350.82	50,350.82
SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN	17,245.14	17,245.14
SOCIETY OF FORENSIC TOXICOLOGISTS	750.00	750.00
SOE SOFTWARE CORPORATION	10,500.00	10,500.00
SOLID WASTE ASSOC	268.00	268.00
SONG PROPERTIES LLC	25,401.00	25,401.00
SONITROL OF SOUTHERN NEVADA	3,585.00	3,585.00
SOSUTV CORP	33,000.00	33,000.00
SOUTHDATA INC	13,643.02	13,643.02
SOUTHERN NEVADA HEALTH DISTRICT	714.70	714.70
SOUTHWEST AIRLINES	2,280.36	2,280.36
SOUTHWEST GAS CORPORATION	1,437.32	1,437.32
SOUTHWEST VILLAGE APARTMENTS	141.00	141.00
SPARKS DIESEL SERVICE	124.56	124.56
SPARLING INSTRUMENTS	5,046.96	5,046.96
SPB UTILITY SERVICES INC	274,275.65	274,275.65
SPEAKWRITE LLC	246.00	246.00
SPECIALIZED REFRIGERATION	211.50	211.50
SPECIALTY WELDING SUPPLY	1,761.31	1,761.31
SPEEDYPIN	20.00	20.00
SPHERION CORPORATION	9,678.01	9,678.01

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VENDOR	1ST Quarter	Year to Date
SPI SUPPLIES	\$ 754.28	\$ 754.28
SPICERS PAPER INC	14,746.63	14,746.63
SPLASHTOP	186.15	186.15
SPRAY CRAFT AUTO PAINT	1,286.58	1,286.58
SR TECHNOLOGIES, INC.	5,000.00	5,000.00
ST MARY'S MEDICAL GROUP	375.15	375.15
STALKER RADAR	2,015.50	2,015.50
STANBIO LABORATORY LP	640.00	640.00
STANDARD & POORS FINANCIAL SERV. LLC	15,675.00	15,675.00
STANDARD INSURANCE CO.	128,891.61	128,891.61
STANLEY CONVERGENT	15,359.56	15,359.56
STANLEY, BRADLEY M.	160.00	160.00
STANTEC CONSULTING SERVICES INC	85,477.31	85,477.31
STAPLES	5,118.37	5,118.37
STAR ELECTRONICS LLC	407.85	407.85
STARBUCKS CORPORATION	38.87	38.87
STATE BAR OF NEVADA	190.00	190.00
STELLAR AVIATION OF RENO-TAHOE LLC	2,964.55	2,964.55
STEP 2 INC	5,443.25	5,443.25
STEPHANIE DILLON PHD	650.00	650.00
STEPHEN KEY	5,014.00	5,014.00
STERICYCLE INC	620.34	620.34
STETSON, RAINA	50.00	50.00
STOMMEL INC	55,501.38	55,501.38
STORYBLOCKS	66.00	66.00
STREET RIDER OF RENO LLC	2,298.56	2,298.56
STUBBS, EVELYN	2,071.20	2,071.20
STUYVESANT, ROBERT P MSW	18,259.05	18,259.05
SUBURBAN PROPANE INC	344.38	344.38
SULLIVAN STRUCTURES LLC	49,991.92	49,991.92
SULLIVAN, KARLA A	715.00	715.00
SUMMIT PSYCHOLOGICAL	2,000.00	2,000.00
SUMMIT RACING	18.99	18.99
SUMMIT REALTY NORTHWEST LLC	1,052.00	1,052.00
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	113,226.41	113,226.41
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION	228.84	228.84
SUNSHINE LITIGATION SERVICES LLC	241,714.45	241,714.45
SUPERIOR COURT OF CALIFORNIA	945.00	945.00
SUPERIOR HYDRAULICS & FABRICATION	3,811.96	3,811.96
SUPPLYHOUSE.COM	375.88	375.88
SURE STAY PLUS HOTEL	1,678.38	1,678.38
SURPRISE VALLEY ELECTRIFICATION	284.36	284.36
SURRATT LAW PRACTICE, PC	355.10	355.10
SURVEYMONKEY	1,152.00	1,152.00
SWEETPROCESS	78.00	78.00
SWITCH LTD	5,699.97	5,699.97
SYSCO	106,953.98	106,953.98
SYSTEMATES, INC.	43,450.00	43,450.00
T & A PERFORMANCE	299.00	299.00
T & D ACTION REPAIR	105.00	105.00
T J MAXX	585.78	585.78
T&T LAWNS PLUS	57,686.00	57,686.00
TAB PRODUCTS CO LLC	866.90	866.90
TACO BELL	693.21	693.21
TACTICALGEAR.COM	116.91	116.91
TAHOE CITY MARINA	2,177.92	2,177.92

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VENDOR	1ST Quarter	Year to Date
TAHOE SUPPLY CO LLC	\$ 1,425.00	\$ 1,425.00
TALENT FRAMEWORK	121,945.97	121,945.97
TANAZ SETHNA	99.00	99.00
TANKNOLOGY INC	6,604.64	6,604.64
TANNER LAW & STRATEGY GROUP LTD	1,137.00	1,137.00
TANNER, PATRICK	5,848.80	5,848.80
TARGET STORES	37,797.45	37,797.45
TATNEM LLC	5,000.00	5,000.00
TAX MANAGEMENT ASSOCIATES INC	234,445.00	234,445.00
TDA ENTERPRISES INC	12,173.61	12,173.61
TEAMSFTWARE SOLUTIONS	125.00	125.00
TECHNOLOGY CENTER INC	15,745.00	15,745.00
TELEDATA TECHNOLOGIES, INC.	360.00	360.00
TELEDYNE ADVANCED POLLUTION	69,105.72	69,105.72
TELEDYNE INSTRUMENTS INC	4,019.00	4,019.00
TEMPEST TELECOM SOLUTIONS LLC	1,227.14	1,227.14
TENNANT SALES AND SERVICE COMPANY	580.73	580.73
TESSCO TECHNOLOGIES INC	862.33	862.33
TEXAS PATCHER	836.00	836.00
TEXTBOOK BKR RENO TMCCP	242.90	242.90
THATCHER COMPANY OF CALIFORNIA INC	5,648.85	5,648.85
THE ABBI AGENCY	360.00	360.00
THE COUNSELING EXCHANGE	5,322.78	5,322.78
THE DUMPSTER COMPANY	1,897.50	1,897.50
THE FACTORY LLC	420.00	420.00
THE FOOD EXCHANGE LLC	3,830.40	3,830.40
THE HUMANE SOCIETY	261.00	261.00
THE LUCEY GROUP LTD	20,416.00	20,416.00
THE PARTS HOUSE	97.37	97.37
THE PERKINS COMPANY	37,500.00	37,500.00
THE RADAR SHOP INC	693.00	693.00
THE SILDWELL COMPANY	7,597.00	7,597.00
THE SUPPLY CACHE	3,532.82	3,532.82
THE WEBSTAUANT STORE	9,866.96	9,866.96
THE WELL CARE FOUNDATION INC	47,500.00	47,500.00
THOLL FENCE INC	11,371.77	11,371.77
THOMAS SCIENTIFIC INC	736.89	736.89
THOMAS, CLAY EDWARD	160.00	160.00
THOMPSON GARAGE DOORS INC	3,270.70	3,270.70
THOMSON REUTERS - WEST	72,628.61	72,628.61
THYCOTIC SOFTWARE LTD	1,398.40	1,398.40
TICOR TITLE OF NEVADA INC	0.26	0.26
TIGER MEDICAL	409.78	409.78
TIMEKEEPING SYSTEMS	1,805.00	1,805.00
TITAN CONSTRUCTION SUPPLY INC	6,172.84	6,172.84
TITAN ELECTRICAL CONTRACTING, INC.	3,900.00	3,900.00
TLC INTEGRATION SYSTEMS	1,081.00	1,081.00
TOCKIFY	16.00	16.00
TOMAHAWK LIVE TRAP, LLC	191.28	191.28
TOOLDISCOUNTER	989.05	989.05
TORMA, GLORIA LEIGH	500.00	500.00
TOTAL IMAGING SOLUTIONS	835.00	835.00
TRACTOR SUPPLY CO	1,228.44	1,228.44
TRADER JOE'S	41.93	41.93
TRAFFIC BUILDERS INC	113.56	113.56
TRAFFIC SAFETY STORE	8,805.95	8,805.95

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VENDOR	1ST Quarter	Year to Date
TRANE SUPPLY	\$ 1,314.99	\$ 1,314.99
TRANS UNION LLC	327.20	327.20
TRANSUNION RISK AND ALTERNATIVE	340.00	340.00
TREASURER'S CHECKS (GROUPED)	328,162.45	328,162.45
TREASURER'S REFUND INTEREST (GROUPED)	18.54	18.54
TREASURER'S WITHHOLDING (GROUPED)	155.76	155.76
TRENCH PLATE RENTAL COMPANY	815.79	815.79
TRIPP ENTERPRISES INC	17,050.05	17,050.05
TROPHIES BY EDCO INC	122.51	122.51
TROPHY PEAK FIRE PROTECTION	1,545.82	1,545.82
TRUCKEE BAGEL COMPANY	35.80	35.80
TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC	20,367.00	20,367.00
TRUCKEE MEADOWS REG PLAN AGENCY	62,041.00	62,041.00
TRUCKEE MEADOWS WATER AUTHORITY	222,833.96	222,833.96
TRUCKEE RIVER ROCK	1,317.50	1,317.50
TRUE NORTH TREATMENT CENTER LLC	1,822.00	1,822.00
TRU-VISTA	9,999.99	9,999.99
TS DISTRIBUTORS INC	782.55	782.55
T-SHIRT OUTLET	25.98	25.98
TURF STAR INC	37,333.42	37,333.42
TWILIO INC	10.03	10.03
TYLER TECHNOLOGIES	207,206.76	207,206.76
TYRES INTERNATIONAL INC	749.50	749.50
U S FIRE EQUIPMENT INC	2,934.65	2,934.65
U. S. DEPT OF INTERIOR	44.24	44.24
U. S. POSTMASTER	199,099.42	199,099.42
UCT LLC	2,599.18	2,599.18
UEI WATER PROGRAM	50.00	50.00
UHL ALL NEW EQUIPMENT RENTAL	1,199.00	1,199.00
ULINE INC	7,603.59	7,603.59
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	3,687.54	3,687.54
UNI FIRST CORP	2,948.01	2,948.01
UNIFORMITY INC	3,352.26	3,352.26
UNION PACIFIC RAILROAD COMPANY	162.63	162.63
UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	68.90	68.90
UNITED LABORATORIES INC	1,862.91	1,862.91
UNITED LANGUAGE GROUP INC	418.22	418.22
UNITED PACIFIC	49.80	49.80
UNITED PARCEL SERVICE	92.49	92.49
UNITED SITE SERVICES OF NEVADA INC	8,443.70	8,443.70
UNITED TEXTILES INC	1,264.50	1,264.50
UNIVERSAL MERCANTILE EXCHANGE	51.50	51.50
UNIVERSITY HEALTH PROFESSIONALS	12,040.00	12,040.00
UNIVERSITY OF CALIFORNIA	535.00	535.00
UNIVERSITY OF NEVADA	677,484.20	677,484.20
UNIVERSITY OF TEXAS	70.00	70.00
UNIVERSITY OF THE PACIFIC	2,790.00	2,790.00
UNIVERSITY OF WASHINGTON	1,350.00	1,350.00
UNIVERSITY RESEARCH GLASSWARE CORP	15,234.67	15,234.67
UNR	60.00	60.00
UNSOM MULTISPECIALTY GROUP	18,268.14	18,268.14
UOTTAWA	100.00	100.00
URBAN SCOUT	171.20	171.20
US AIR CONDITIONING DISTRIBUTIONS	30.45	30.45
US BANK - DEBT SERVICE PAYMENTS	914,110.17	914,110.17
US FOODSERVICE INC	12,865.75	12,865.75

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VENDOR	1ST Quarter	Year to Date
US GREEN BUILD COUNCIL	\$ 129.00	\$ 129.00
US IMAGING INC	494.94	494.94
USA BLUEBOOK	2,984.34	2,984.34
USDA FSA APFO	148.90	148.90
USI INSURANCE SERVICES NATL INC.	1,463,569.37	1,463,569.37
UTILITY REFUND VENDOR (GROUPED)	29,567.90	29,567.90
VAGABOND INN	1,685.00	1,685.00
VALLEY COLLECTION SERVICE, LLC	1,839.19	1,839.19
VALLEY LOCK AND KEY	722.00	722.00
VALLEY SERVICES INC	417,582.08	417,582.08
VANZANT AUCTIONS	58.00	58.00
VARIDESK, LLC	2,161.96	2,161.96
VERITIV EXPRESS	850.56	850.56
VERIZON WIRELESS SERVICES LLC	146,592.15	146,592.15
VERTIV CORPORATION	74,018.62	74,018.62
VETSHOW ACADEMY	47.00	47.00
VICTORY SUPPLY, INC	3,495.00	3,495.00
VICTORY SUPPLY, LLC	8,660.68	8,660.68
VIETNAM VETERANS OF CALIFORNIA	46,112.06	46,112.06
VILLAGE ACE HARDWARE INC	299.06	299.06
VILLAGE AT ARROW CREEK PKWY, LLC	500.00	500.00
VILLAGE AT NORTH PARTNERS LLC THE	1,290.80	1,290.80
VISION SERVICE PLAN	148,477.58	148,477.58
VISUALZ	741.93	741.93
VITAL RECORD REQUEST (GROUPED)	2,583.75	2,583.75
VITAL SIGNS	1,085.00	1,085.00
VITALSEARCH CO	98.95	98.95
VOIANCE LANGUAGE SERVICES LLC	3,318.18	3,318.18
VOICEPLUS INC	550.00	550.00
VOLGISTICS	84.00	84.00
VOLKSWAGEN OF RENO	354.40	354.40
VOLUNTEERS OF AMERICA	15,915.64	15,915.64
VTC RENO	345.23	345.23
VWR INTERNTIONAL INC	10,742.46	10,742.46
WALGREENS	279.38	279.38
WALKER COUNTRY STORE	145.50	145.50
WAL-MART	29,484.41	29,484.41
WALTON'S INC	18,695.00	18,695.00
WASHOE COUNTY	12,740.39	12,740.39
WASHOE COUNTY BAR ASSOC	350.00	350.00
WASHOE COUNTY FALSE ALARM REDUCTION PROGRAM	103.00	103.00
WASHOE COUNTY SCHOOL DISTRICT	54,984.00	54,984.00
WASHOE COUNTY SHERIFF'S AIR SQUADRON	3,484.66	3,484.66
WASHOE LEGAL SERVICES	108,500.00	108,500.00
WASTE MANAGEMENT	70,497.56	70,497.56
WATER UNLIMITED	369.68	369.68
WATERS VACUUM TRUCK SERVICE	2,630.00	2,630.00
WAUSAU EQUIPMENT COMPANY	469.47	469.47
WAVE CAR WASH LLC	7,698.90	7,698.90
WAYFAIR	9,701.23	9,701.23
WEDCO INC	1,421.78	1,421.78
WEIHER, RICHARD G., PH.D.	13,290.00	13,290.00
WEISS INVESTMENT PROPERTIES LP	1,125.00	1,125.00
WELCOME ABOARD TRAVEL	4,750.30	4,750.30
WELL CARE SERVICES RENO LLC	145,800.00	145,800.00
WESCO GASES, INC	26.88	26.88

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VENDOR	1ST Quarter	Year to Date
WEST COAST AV AND SECURITY	\$ 745.00	\$ 745.00
WEST MARINE	65.94	65.94
WESTERN ENVIRONMENTAL TESTING LAB	17,622.41	17,622.41
WESTERN INDUSTRIAL PARTS INC	5,440.17	5,440.17
WESTERN MICHIGAN UNIVERSITY	3,300.00	3,300.00
WESTERN NEVADA DEVELOPMENT DISTRICT	5,625.00	5,625.00
WESTERN NEVADA SUPPLY CO	58,303.31	58,303.31
WESTERN NEVADA TRANSPORT, LLC	4,030.02	4,030.02
WESTERN PACIFIC DISTRIBUTORS INC	187.63	187.63
WESTERN PATHOLOGY CONSULTANTS	1,125.00	1,125.00
WEXFORD COUNTY	24.75	24.75
WHEN TO WORK INC	330.00	330.00
WHITTLESEA CHECKER TAXI	252.59	252.59
WHOVA INC	200.00	200.00
WIDGEON, BETTY	7,839.25	7,839.25
WILDCREEK BUSINESS PARK ASSOC	3,772.12	3,772.12
WILLIAMS, ARTHUR & SHARON	1,152.00	1,152.00
WILLINGHAM, NINA J.	1,333.00	1,333.00
WILSON, ANN M.	16,212.50	16,212.50
WINGFIELD HEALTH CARE LLC	40,191.72	40,191.72
WISE CONSULTING & TRAINING	4,351.80	4,351.80
WKI CCH INC	509.75	509.75
WOLTERS KLUWER LAW & BUSINESS	1,051.35	1,051.35
WOOD RODGERS INC	1,052.50	1,052.50
WOOD, CHONDRA	1,530.00	1,530.00
WORK WORLD RENO	349.96	349.96
WRIKE INC	3,378.08	3,378.08
WW GRAINGER INC	19,749.74	19,749.74
XEROX CORPORATION	30,587.97	30,587.97
XYBIX SYSTEMS, INC	328.09	328.09
YMCA	2,085.00	2,085.00
YOUNG, LISA A	1,276.80	1,276.80
YOURMEMBERSHIP.COM, INC	724.00	724.00
YOUTH LAW CENTER	7,200.00	7,200.00
ZAMBONIS MUFFLER	275.00	275.00
ZAYO BANDWIDTH LLC	4,682.24	4,682.24
ZEP	1,404.00	1,404.00
ZIHN, ISOLDE	14,652.00	14,652.00
ZIMMCO EQUIPMENT INC	1,072.61	1,072.61
ZIONS BANK	350.00	350.00
ZOLL DATA SYSTEMS, INC.	1,800.00	1,800.00
ZOLL MEDICAL CORP	3,659.20	3,659.20
ZONCKI, STEPHANIE	1,681.33	1,681.33
ZOOM	8,394.80	8,394.80
ZUMAR INDUSTRIES, INC.	18,777.48	18,777.48
Grand Total	\$ 142,495,367.37	\$ 142,495,367.37