

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2023 - 3/31/2024

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

VENDORS	Sum of 3RD QTR	Year to Date
76	\$ 159.77	\$ 457.79
1 800 GOT JUNK	-	698.00
1 800 RADIATOR OF RENO	1,471.40	1,471.40
10 TO 8.COM	648.00	1,296.00
100 CANDLES.COM	860.87	860.87
1000BULBS.COM	781.18	781.18
143 VINYL	139.96	139.96
1582, LLC	-	400.00
1788 INC.	39,600.00	63,800.00
1ST RESPONSE	1,510.00	2,420.00
2017 GREEN INDUSTRIES CONFERENCE	240.00	240.00
2023 CONTRACEPTIVE TECHNOLOGY CONFERENCE	-	1,710.00
22ND ANNUAL AFQAM TRAINING CONFERENCE	-	300.20
24HOURWRISTBANDS.COM	-	447.00
295 CABLING LLC	5,094.97	47,061.49
2ND ANNUAL NORTHERN NEVADA NURSING SUMMIT	-	55.20
3 ANGELS CARE	306,498.08	919,692.95
3 ANGELS CARE LLC	7,075.99	19,995.99
360 RESCUE LLC	-	12,583.74
360CIVIC	-	3,600.00
3CMA	-	400.00
3D CONCRETE INC.	-	3,129.87
3M COMPANY	-	7,709.69
49ER COMMUNICATIONS	1,255.70	1,520.25
49ER GOLD COUNTRY INN	-	472.50
4IMPRINT INC	3,027.23	13,096.44
4TE ALARM SERVICES INC	358.00	2,160.40
5.11 INC	82.00	338.00
5.11 TACTICAL	-	355.00
601 W MOANA LLC	9,213.00	30,710.00
76 SILVER STATE	-	50.02
7710 INSURANCE CO	1,963.20	6,543.99
7-ELEVEN	100.00	277.27
8X8 INC	15.00	15.00
A AFFORDABLE SCREEN	95.00	475.00
A AFFORDABLE STRIPEING CO	-	2,513.00
A CARLISLE & COMPANY	5,792.00	18,262.00
A STEP FORWARD, INC	675.00	2,800.00
A+ LOCK AND GLASS	45.00	3,593.00
A-1 CHEMICAL LONGLEY LLC	-	66.09
A1 NATIONAL FIRE CO LLC	-	2,532.00
A-1 TRANSMISSION INC	7,823.25	55,560.75
A-AMERICAN SELF STORAGE MANAGEMENT COMPANY INC	6,340.00	6,502.00
ABACUS DIAGNOSTICS INC	545.59	1,105.28
ABBOTT LABORATORIES (ALERE INC)	20,000.00	30,528.00
ABC DRIVE SAFE	-	98.00
ABC LEGAL	1,561.10	23,494.10
ABERASTURI, SUZANNE	6,350.00	46,525.00
ABLE MUSIC THERAPY SERVICES	3,110.74	99,346.58
ABMDI	925.00	1,750.00
ABOVE AND BEYOND FITNESS LLC	-	597.00
ABSOLUTE DENTAL	358.00	397.00
ABSOLUTE DRAIN SERVICE	325.00	775.00
ABSOLUTE HOSE AND FITTINGS LLC	-	5,353.88
ABSOLUTE MUSIC LLC	7,542.73	7,542.73
ACADEMY OF NUTRITION AND DIETETICS	-	140.00
ACCELA	-	4,050.00
ACCELA INC	23,266.52	689,433.80

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VENDORS	Sum of 3RD QTR	Year to Date
ACCESS CIG	982.17	2,224.95
ACCESSIBLE SOLUTIONS INC	2,400.00	39,398.75
ACE CLEANERS LLC	61.00	61.00
ACE HARDWARE	71.67	812.86
ACE MART	20.01	20.01
ACEEE	-	875.00
ACID REMAP LLC	-	4,750.00
ACL SERVICES LTD	-	47,964.26
ACORE SHELVING AND PRODUCTS INC	-	16,506.00
ACRO SERVICE CORP	22,072.20	50,181.55
ACS FITNESS EQUIPMENT LLC	-	13,250.00
ACTION CAMERA	-	500.00
ACTIVE INTERNET TECHNOLOGIES LLC	-	1,257.13
ACTIVE NETWORK INC.	1,938.00	1,938.00
ADAM AND EVE	-	148.29
ADAMI, ANGELA M.	7,184.00	16,627.00
ADAMSON POLICE PRODUCTS	-	1,755.00
ADAPT CONSULTING	-	2,282.00
ADI	559.91	766.59
ADMINISTRATIVE OFFICE OF THE COURTS	-	3,300.00
ADOBE INC	1,429.64	2,387.45
ADOBE STOCK	255.93	827.77
ADR PARTNERS, LLC	-	800.00
ADVANCE INSTALLATIONS INC	3,013.20	3,013.20
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	6,352.50	22,071.75
ADVANCED COMPANIES DBA: ADVANCED ASPHALT	-	77,824.41
ADVANCED COMPUTER TECHNOLOGIES LLC	-	6,422.04
ADVANCED INTEGRATED PEST MGMT	-	2,046.00
ADVANCED POWDER COATING & SANDBLASTING LLC	2,198.88	2,426.73
ADVANCED WORKSTATIONS INC	8,943.00	13,512.00
ADVANTAGE CPR INSTRUCTION	-	1,225.00
ADVEXURE COM	-	974.00
AED SUPERSTORE	-	744.00
AEDLAND	-	350.00
AEROPOSTALE	89.02	89.02
AFFINITY BURIAL & CREMATION SOCIETY	2,660.00	10,980.00
AFFORDABLE STRIPING & SEALING LLC	-	4,244.65
AGA	-	100.00
AGILAIRE LLC	-	3,796.00
AGILENT TECHNOLOGIES INC	94,257.00	95,330.05
AHA! PROCESS, INC	-	5,956.50
AHUMADA, JAMIE	2,224.80	8,734.94
AIA NORTHERN NEVADA	1,300.00	1,300.00
AICPA	-	340.00
AIR & WASTE MANAGEMENT ASSOC	-	470.00
AIR CANADA	42.00	42.00
AIR FILTER SALES & SERVICE	8,738.87	18,305.96
AIR TREATMENT CORPORATION	-	3,008.40
AIRBORNE PUBLIC SAFETY CO	120.00	180.00
AIRCRAFT BLUEBOOK	-	398.00
AIRGAS INC	39,754.77	48,724.37
AIRGAS NCN INC	326.26	717.67
AIRGAS USA LLC	760.45	8,270.86
AIRPORT AUTHORITY OF WASHOE COUNTY	-	69,080.41
AIRTEC GASES LLC	578.60	1,824.85
AIT ADVANCED INTERPRETING	46,287.50	105,217.50
A-L TIER II LLC	-	50,000.00
ALAEI, KAMBIZ	3,952.00	14,820.00

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ALASKA AUTO RENTAL	-	6,388.75
ALBEE ARYEL FOUNDATION	-	1,000.00
ALBERTSONS	-	17.98
ALDER PROPERTIES INC	5,400.00	11,293.18
ALEGRIA ASSOCIATES, P.C.	1,080.80	2,625.04
ALERE SAN DIEGO, INC	5,372.66	13,566.97
ALERT MEDIA, INC.	144.00	144.00
ALHAMBRA	1,860.17	5,955.01
ALIBRIS BOOKS	-	200.10
ALICAT SCIENTIFIC INC	1,356.60	1,698.62
ALL AMERICAN LOCK SAFE	270.00	1,966.00
ALL AMERICAN LOCK & SAFE	2,383.88	7,163.74
ALL CLEAR EMERGENCY MGMT GROUP LLC	725.00	725.00
ALL CREATURES MOBILE	-	900.00
ALL PACKAGING COMPANY	-	3,563.20
ALL PRO SECURITY INC	319.96	719.91
ALL PRO SECURITY, INC.	285.00	285.00
ALL SEASONS LAWN & LANDSCAPING	-	10,752.00
ALL TRAFFIC SOLUTIONS INC	-	34,505.00
ALLEGIS CORP	-	196.20
ALLEGIS CORPORATION	50.50	295.92
ALLEGRA PRINT & IMAGING	12,074.46	12,074.46
ALLIANCE FOR HOPE	595.00	595.00
ALLIANCE INFORMATION REFERRAL SYSTEM INC	104.00	104.00
ALLIED BINGO SUPPLY	1,788.00	1,788.00
ALLIED UNIVERSAL SECURITY SERVICES	1,199,618.03	3,080,500.04
ALLIED/AMS	5,857.60	5,857.60
ALLINA HEALTH SYSTEM	7,975.00	12,600.00
ALLPOSTERS	-	4,124.89
ALLSCRIPTS HEALTHCARE LLC	207.42	597.10
ALLSTATE	-	92.29
ALLSTREAM BUSINESS US INC	-	4,818.28
ALOFT	568.75	877.85
ALOHA INN	-	925.00
ALOHA SHACK	-	700.00
ALPHA ANALYTICAL INC	6,210.00	67,195.00
ALPHA COMMUNICATIONS INC	2,880.00	7,880.00
ALPHA TECHNOLOGIES	70.96	70.96
ALPINE LOCK	140.00	3,383.87
ALPINE LOCK AND KEY INC	16,374.47	37,693.84
ALSCO INC	2,853.73	4,807.89
ALTA LANGUAGE SERVICES INC	1,761.75	4,773.25
ALTA VISTA MENTAL HEALTH LLC	-	1,830.00
ALTERATIONS CONNECTION	83.20	83.20
ALTERNATIVE BUSINESS EQUIPMENT	3,602.48	13,215.01
ALTITUDE BY VINTAGE, LP	-	2,653.00
ALTOEDGE	-	151.02
ALVARADO, JENNIFER	-	240.00
ALWAYS ANSWER INC.	214.01	808.85
AMADOR	3,985.70	3,985.70
AMADOR STAGE LINES, INC.	3,216.44	3,216.44
AMANDA LYONS	-	432.68
AMAZON	5,451.61	12,670.47
AMAZON	2,788.80	2,788.80
AMAZON.COM INC	200,815.33	551,013.34
AMERCARE PRODUCTS INC	20,050.70	56,023.50
AMERICA WILD, LLC	10,385.98	45,911.98
AMERICAN ACADEMY OF FAMILY PHYSICIANS	195.00	195.00

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AMERICAN ACADEMY OF FORENSIC SCIENCES	-	195.00
AMERICAN ACADEMY OF PEDIATRICS	707.57	892.57
AMERICAN AED LLC	81.00	81.00
AMERICAN ASSOC OF LAW LIBRARIES	327.00	327.00
AMERICAN AUTO AIR INC	3,661.46	15,696.85
AMERICAN AUTO AIR INC.	-	180.25
AMERICAN BUTTON MFG INC	-	167.60
AMERICAN CASTING & MANUFACTURING CORPORATION	47,472.00	47,472.00
AMERICAN CHILLER SERVICES, INC.	65,310.00	87,638.00
AMERICAN COMPREHENSIVE COUNSELING SERVICE	58,276.24	146,402.44
AMERICAN CONFERENCE INSTITUTE	795.00	795.00
AMERICAN DOCUMENT DESTRUCTION CO	795.00	795.00
AMERICAN FIDELITY ASSURANCE CO	61,963.62	1,048,329.39
AMERICAN HEART ASSOCIATION, INC	-	32,418.00
AMERICAN INSTITUTE OF ARCHITECTS	-	95.00
AMERICAN JAIL ASSOC	-	60.00
AMERICAN JAIL ASSOCIATION	60.00	120.00
AMERICAN JUDGES ASSOC	-	175.00
AMERICAN LIBRARY ASSOCIATION	247.00	303.00
AMERICAN PAYROLL ASSOCIATION	1,013.89	1,013.89
AMERICAN PLANNING ASSOCIATION	-	1,786.00
AMERICAN POLYGRAPH ASSOCIATION	-	575.00
AMERICAN PROFESSIONAL MANAGEMENT SERVICES	330.00	330.00
AMERICAN PUBLIC HEALTH ASSOCIATION	40.00	1,385.00
AMERICAN PUBLIC WORKS ASSOCIATION	-	420.00
AMERICAN RED CROSS	370.53	3,993.53
AMERICAN SAMOA DEPARTMENT OF HOMELAND SECURITY	-	28.24
AMERICAN SOCIETY OF SAFETY ENGINEERS	-	245.00
AMERICAN STATISTICAL ASSOCIATION	-	400.00
AMERICAN TOWER CORPORATION	15,594.81	50,345.74
AMERICAN WATER WORKS ASSOC	935.00	1,970.00
AMERICAN WATER WORKS ASSOCIATION	516.00	936.00
AMERICANS FOR EFFECTIVE LAW	7,738.87	7,738.87
AMERICAS BEST TRAVEL INN	-	79.99
AMERIGEN POWER SOLUTIONS LLC	-	35,843.99
AMEZAGA, ALFREDO M JR	18,900.00	58,300.00
AMMO-UP	-	3,367.41
AMPED SOFTWARE USA INC	20,750.00	20,750.00
AMTRAK	1,439.00	2,300.50
ANALYTIC EDGE, INC.	4,479.50	14,412.00
ANAPLAN, INC	-	126,786.00
ANCESTRY.COM	479.00	888.00
ANDERSON, CAROLA	2,322.50	5,982.50
ANDERSON'S	3,450.00	3,450.00
ANDYS LOCK AND KEY	17.54	180.30
ANGELOHOMESTORE.COM	252.45	252.45
ANIMAL EMERGENCY CENTER	2,199.87	15,263.15
ANIXTER INC	14,974.67	24,348.65
ANIXTER/CLARK/TRI-ED	8,963.91	9,627.36
ANNUAL BIG SHOTS BREAKFAST	-	321.96
ANRITSU COMPANY	5,100.14	5,100.14
ANSI	-	5,315.00
ANSWERWEST.COM	2,667.50	8,775.00
ANTEC, INC.	-	67.76
ANTHONY J WREN AND ASSOCIATES	-	6,000.00
ANTONUCCI LAWN AND GARDEN	-	9,880.00
ANTOS, EARLENE	1,500.00	3,100.00
AP ONETIME VENDOR (GROUPED)	8,514.72	93,077.60

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APA NEVADA CHAPTER	-	900.00
APCO INTERNATIONAL INC	-	2,263.00
APEX SAW AND TOOL INC	35.99	453.60
APHA CAREER CENTER	620.00	620.00
APOLLONIUS, LLC	146.25	146.25
APPLE	13,770.28	15,265.40
APPLIANCE PARTS COMPANY	71.15	107.04
APPLIED INDUSTRIAL TECHNOLOGIES	136.67	378.65
APPLIED PAVEMENT TECHNOLOGY	1,195.00	2,470.00
APPOINTLET	-	291.39
APPOINTY	1,199.88	1,199.88
APPRAISAL INSTITUTE	-	1,450.00
APWA FALL CONFERENCE	-	520.00
ARAMARK UNIFORM & CAREER APPAREL	68,725.13	155,041.15
ARAUZ, VILMA	200.00	750.00
ARBOR PROS LLC	-	1,800.00
ARC HEALTH & WELLNESS LLC	85,107.00	275,112.64
ARC WORKPLACE SERVICES INC	905.00	1,989.00
ARC WORKPLACE SERVICES LLC	5,783.80	15,973.80
ARCHERHALL LLC	82.50	257.50
ARCHITECTURAL ELEVATOR CONSULTING,	-	10,500.00
ARCO	545.04	769.08
ARIA	550.84	550.84
ARIN	-	250.00
ARIZONA DEPARTMENT OF HEALTH SERVICES	-	20.00
ARLO TECHNOLOGIES INC	-	129.99
ARMAC EXCAVATING AND PAVING LLC	-	0.65
ARNAUD, DEBBIE	8,352.00	19,678.20
ARRASCADA, AMANDA	16,227.00	63,207.00
ARRINGTON WATKINS ARCHITECTS, LLC	3,444.00	72,006.00
ARROW PRO LAND SURVEYS	-	3,550.00
ARROWHEAD SCIENTIFIC	1,749.51	2,872.55
ARROWHEAD TRAVEL PLAZA	650.00	650.00
ART OF MENTORING	-	750.00
ARTELUSA (USA) CORK COMPANY	60.00	60.00
ARTISTIC FENCE COMPANY	5,912.95	8,930.06
ARTISTICSTOP CREATIONS	-	225.00
ARTLIST	-	199.00
ARTOWN	-	50,000.00
AS QUICK AS A WINK PROCESS SERVICE	135.00	135.00
ASCCP	970.00	970.00
ASCEND	-	500.00
ASCENTEC HOLDINGS INC	316.35	1,048.80
ASCP	-	399.00
ASE	-	235.00
ASHRAE	-	580.00
ASI NEVADA LLC	13,070.69	21,309.69
ASIS INTERNATIONAL	232.75	1,207.75
ASL TRAINING LLC	-	75.00
ASP INC	200.00	200.00
ASPEN EARTHWORKS INC	2,835.00	2,835.00
ASPEN VISTA	6,569.00	16,450.00
ASPHALT ZIPPER INC	-	1,101.95
ASSA ABLOY ENTRANCE SYSTEM	496.50	496.50
ASSEMBLA INC	-	300.00
ASSESSMENT MANAGEMENT GROUP	2,615.44	7,321.66
ASSOC FOR TALENT DEVELOPMENT	2,901.05	2,901.05
ASSOC OF AQUATIC PROS	2,336.00	2,336.00

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ASSOC OF STATE FLOODPLAIN MANAGERS	180.00	260.00
ASSOCIATED SALES & BAG	1,262.09	2,738.33
ASSOCIATION FOR THE TREATMENT OF SEXUAL ABUSERS INC	125.00	125.00
ASSOCIATION OF AMERICAN GEOGRAPHERS	375.00	375.00
ASSOCIATION OF AQUATIC PROFESSIONALS	-	484.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS INC	-	245.00
ASSOCIATION OF COUNTY TREASURERS	160.00	160.00
ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS	-	400.00
ASSOCIATION OF FUNDRAISING PROFESSIONALS	3,900.00	3,900.00
ASSOCIATION OF FUNDRAISING PROFESSIONALS SIERRA CHAPTER	-	165.00
ASSOCIATION OF HEALTHCARE EMERGENCY	1,575.00	1,575.00
ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS	595.00	595.00
ASTA	210.00	210.00
ASTROPHYSICS INC	31,035.00	93,935.00
ASUG	417.97	2,667.97
AT & T	111,448.38	330,610.06
AT YOUR PACE ONLINE	-	59.00
AT&T	101.07	233.21
ATA64	-	595.00
ATLAS RED REALTY	7,114.16	7,114.16
ATN INTERNATIONAL	-	4,380.00
ATT	158.76	697.17
AUSTIN HARDWARE AND SUPPLIES	-	797.29
AUTO & TRUCK ELECTRIC INC	-	267.00
AUTO GUARDIAN RENO	248.00	248.00
AUTOAUTH SERVICE	50.00	50.00
AUTOMATION SYSTEMS INTERNATIONAL	-	86.44
AUTOMON LLC	-	34,728.76
AUTOMOTIVE SERVICE CENTER	-	340.72
AUTOZONE	62.98	162.94
AUTOZONE	256.08	374.81
AUTUMN VILLAGE, LLC	-	1,243.00
AVANT WIRELESS LLC	-	1,095.00
AVENU HOLDINGS LLC	252,575.03	252,575.03
AVERY PRODUCTS CORP	45.90	45.90
AVIATION CLASSICS LTD	14,723.80	16,165.37
AVMA CAREER CENTER	-	323.00
AVTECH SOFTWARE INC	349.95	349.95
AWAKEN INC	-	11,600.00
AWARD ZONE	1,843.80	4,930.30
AWAXX SYSTEMS INC	250.00	655.00
AWWA EVENTS	950.00	950.00
AXLELINE	912.03	15,216.16
AXON	-	495.00
AXON ENTERPRISE INC	998,051.63	2,014,541.11
AXON TASER	-	504.00
AZURADISC	148.53	148.53
B & L BACKFLOW TESTING CO	2,508.17	4,493.17
B AND T SALES & SERVICE	-	3,287.73
B&C INSULATION INC	5,659.93	5,659.93
B&H PHOTO-VIDEO INC	-	41,982.85
B2B PRIME	-	499.00
BACKFLOW SUPPLY CO	-	1,025.52
BACKUP CAMERA	-	69.98
BAGSINBULK INC	-	1,296.00
BAILEYS INC	-	695.19
BAILEYS TEST STRIPS & THERMOMETERS LLC	-	793.00
BAIR FOUNDATION OF TEXAS	-	708.34

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BAKEMARK	-	6,293.39
BAKER & TAYLOR BOOKS	114,325.08	439,031.63
BAKER STRATEGIES, INC	1,075.00	2,350.00
BAKER, WILLIAM	2,600.00	6,952.53
BALDINI'S	57.40	104.91
BANK OF AMERICA	9,250.03	35,846.46
BANNOCK PEAK	-	86.52
BARATS, KRISTINE A.	-	280.00
BARCODES GROUP ID INC	-	320.10
BARLOW, JASON (RESPITE ONLY)	-	320.00
BARNES & NOBLE SUPERSTORES INC	32.99	2,645.12
BASIC FORENSIC INTERVIEW TRAINING	-	2,724.74
BASIC MEDICOLEGAL DEATH SCENE INVESTIGATION	-	300.00
BATTERIES PLUS	213.50	421.77
BATTERIES PLUS	1,576.90	9,548.56
BATTLE BORN MEDIA LLC	1,375.00	8,640.00
BATTLE BORN TREE SERVICE LLC	5,300.00	12,800.00
BATTLEBORN PAINTING INC	4,500.00	4,500.00
BAYSCAN TECHNOLOGY	750.90	4,985.07
BBBO, LLC	10,758.00	21,062.00
BC TACTICAL SOLUTIONS LLC	-	11,363.50
BCSP BOARD OF CERTIFICATION INC	230.00	330.00
BDO USA, LLP	-	15,000.00
BE READY	2,076.00	2,076.00
BEAR COUNTRY INN	-	320.76
BEHAVIORAL HEALTHCARE SERVICES	2,800.00	2,800.00
BEHRENS, VICKIE	21.00	21.00
BEHRMAN-LIPPERT, JOANN	2,934.00	10,075.15
BELKORP AG LLC	-	7,635.67
BELLISSIMA SALON	2,273.53	2,273.53
BELSON OUTDOORS	-	2,822.74
BENEDICT ENGINEERING PC	9,346.00	38,616.00
BENEFICIAL DESIGNS CO	-	1,420.00
BENJAMIN INTERNATIONAL	490.08	1,968.18
BENTLEY SYSTEMS INC	4,265.90	4,265.90
BENTON FRANKLIN HEALING INC	-	36.50
BERKELEY NUCLEONICS CORPORATION	4,500.00	4,500.00
BERNING & ASSOCIATES LLC	2,400.00	13,700.00
BEST BUY	2,774.58	12,892.54
BEST BUY	-	246.51
BEST BUY	-	179.99
BEST BUY	2,240.87	3,500.72
BEST JANITORIAL SERVICES INC	1,366.89	3,645.04
BEST WESTERN	-	3,710.81
BEST WESTERN HOTELS	-	110.74
BEST WESTERN PLUS	-	1,995.10
BEST WESTERN PLUS	-	213.68
BETTY MILLS COMPANY	61.90	61.90
BEUG BEHAVIORIAL INTERVENTION & CONSULTING SERVICES	-	2,857.50
BEYER, ELIZABETH WEBB	1,125.00	5,797.50
BIBO COFFEE CO.	-	13.26
BIDDLE CONSULTING GROUP INC	-	2,995.00
BIG BROTHERS BIG SISTERS	130.26	19,411.89
BIG DITCH COMPANY	-	612.30
BIG FROG CUSTOM T-SHIRT COMPANY	119.94	119.94
BIG HORN OLIVE OIL COMPANY	-	35.50
BIG KARL VENTURES LLC	-	393,526.00
BIG MOODS FAIRE	203.35	482.29

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BIG PICTURE DEVELOPMENT GROUP INC	1,148.77	22,688.92
BIG R	56.87	399.50
BIG R OF FERNLEY	-	71.98
BIG VALLEY HONDA	21.90	151.85
BIG W SALES	149.78	149.78
BIGFOOT MOTEL	-	370.04
BIGGEST LITTLE PRINTERS	-	8,522.50
BILLY MENDOZA, O.D.	220.00	220.00
BIMBO BAKERIES USA INC	34,215.66	99,422.93
BINTI INC	3,826.20	130,186.20
BIOCONNECT INC	3,420.00	3,420.00
BIO-RAD LABORATORIES	-	1,116.79
BISBEE, PATRICIA L	-	780.00
BITDEFENDER	-	99.99
BITFOCUS INC	73,055.00	175,615.00
BITLY	-	348.00
BITTERROOT RIVER INN	-	2,690.41
BJS BARBECUE	5,210.00	5,210.00
BJS HAIR SHOP LLC	-	25.88
BLACK COMMUNITY COLLECTIVE, THE	14,119.19	21,671.92
BLACK DIAMOND FOODS INC	44,800.00	44,800.00
BLACK HAT USA	-	13,390.00
BLACK WALL STREET RENO	-	1,000.00
BLACK, GAVIN	-	480.00
BLAKELY JOHNSON & GHUSN INC	7,100.00	7,740.00
BLAZE CONE COMPANY	70.69	70.69
BLOCK, ALEXANDRA	1,459.80	2,475.79
BLUE CARD COMMAND	385.00	385.00
BLUE PEAK LOGIC INC	-	5,910.00
BLUE RAVEN SERICE	-	2,648.00
BLUE RIDGE CONSULTING GROUP LLC	600.00	27,600.00
BLUEBEAM INC	400.00	400.00
BLUEHOST COM	-	19.99
BLVD RESIDENTIAL	-	53.00
BOARD OF REGENTS, NV SYS OF HIGHER EDUCATION	1,566.00	1,566.00
BOB BARKER COMPANY INC	17,081.47	68,310.63
BOBBY PAGE DRY CLEANER	693.75	1,656.90
BOBCAT OF RENO	3,508.10	5,186.14
BOCRA HOLDINGS	-	12,000.00
BODE CELLMARK FORENSICS, INC.	3,965.00	13,945.50
BODE WEST CONFERENCE	1,049.00	2,978.00
BOEHRINGER INGELHEIM A	-	3,794.95
BOEHRINGER INGELHEIM ANIMAL HEALTH LAB	9,420.20	24,912.83
BOEING DISTRIBUTION INC	-	5,615.88
BOELMAN, DARLA (RESPIRE ONLY)	-	80.00
BOGS FOOTWEAR/WEYCO GRP SHOES ONLINE	17.71	17.71
BONANZA PRODUCE CO	5,365.84	14,952.87
BONCHON CHICKEN	40.00	40.00
BONNERS FERRY HERALD	1,610.78	1,610.78
BOOKMARK EVENTS AND PROMOS LLC	12,750.00	19,000.00
BOOST AUTO PARTS	-	372.72
BOOT BARN	-	789.96
BOSCH AUTOMOTIVE SERVICE INC	170.27	170.27
BOSCO, CHRISTY (RESPIRE ONLY)	-	240.00
BOSTON BIOPRODUCTS INC	35,000.00	35,000.00
BOSTON CHILDRENS PHYSICIANS ORGANIZATION	-	1,093.00
BOULDER CREEK APARTMENTS	3,792.00	14,392.68
BOUNCING AROUND	229.90	229.90

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VENDORS	Sum of 3RD QTR	Year to Date
BOUND TREE MEDICAL, LLC	-	715.53
BOUTILIER PH.D, LYNN	4,940.00	17,784.00
BOX, INC.	-	900.00
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	309,842.24	310,082.24
BOYS AND GIRLS CLUB	2,500.00	2,500.00
BRAD SMITH	-	675.00
BRADY INDUSTRIES INC	2,046.95	9,553.48
BRADY INDUSTRIES OF NEVADA LLC	157,918.35	427,341.94
BRAIDED MANE RESTAURANT LOUNGE	-	14.48
BRAINFUSE ONLINE INSTRUCTION	-	5,960.00
BRANDED SCREEN PRINTING	-	131.00
BRANDON PROFESSION	-	855.00
BRAR HOTELS INC	865.00	1,520.00
BREITMEYER FABRICATION	-	12.50
BRENN, COURTNEY CAMPBELL	-	1,467.73
BRIDGEPORT VALERO	-	56.99
BRIDGERLAND	350.00	700.00
BRIDGEWATER SWIM ACADEMY	-	650.00
BRIGGS, KELLY	-	80.00
BRIGGS, ROBERT M.	-	160.00
BRIGHAM YOUNG UNIVERSITY	14,965.00	14,965.00
BRIGHTVIEW LANDSCAPE SERVICES, INC	99,504.15	172,475.06
BRINKBY ANIMAL HOSPITAL	-	550.00
BRINSON, MARIAH (RESPITE ONLY)	-	400.00
BRITE GLASS	570.00	570.00
BROADBENT & ASSOCIATES INC	18,651.34	205,966.54
BRODART COMPANY	-	76.88
BRODSKAYA, MARINA	-	3,225.25
BROOKLYN FORENSICS LLC	-	26,901.44
BROOKTREE PARTNERS, LLC	-	2,700.00
BROWN AND BIGELOW	2,899.81	3,714.00
BROWN AND READ ENGINEERING INC	-	33,900.00
BROWN MILBERY INC	3,225.91	3,897.56
BROWNELLS INC	-	4,201.22
BROWN'S MOUNTAIN MARKET	-	17.40
BRUCE PURVES CONSTRUCTION INC	10,098.00	39,919.00
BRUNE, TIMOTHY TAYLOR	-	425.00
BRUNOS COUNTRY CLUB	70.63	900.28
BRUNTZ, TRACY	400.00	1,100.00
BSHIFTER	226.97	226.97
BT FAB LLC	-	130.00
BTLS OF NEVADA	130.00	370.00
BTS CASHMAN EQUIPMENT CO	8,157.55	15,521.55
BTS CRANETECH INC	-	7,540.07
BTS KONE	904.35	1,764.72
BUCIO, NATHALIE (RESPITE ONLY)	-	80.00
BUDGET BLINDS	-	65.00
BUDGET DUMPSTER LLC	-	675.00
BUFORD, DYNISHA	-	1,200.00
BUILD OUR CENTER INC	-	20,000.00
BUILDING CONTROL SERVICES INC	-	2,325.00
BULB DADDY	6,410.21	17,455.16
BULBMAN INC	95.51	182.99
BULLSEYE TELECOM INC	7,370.93	25,162.55
BURGER KING	-	259.11
BURKE, ERIK	-	15,000.00
BURKE, KIEN	635.00	1,485.00
BURLINGTON COAT FACTORY	-	286.60

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BURNEYS COMMERCIAL CO	1,269.12	11,296.22
BURNEY'S COMMERCIAL SERVICE INC	10,350.00	48,311.10
BUSINESS PROFESSIONAL COLLECTION SERVICE INC	138.87	138.87
BUTTERFLY NETWORK INC	-	199.00
BUZZSPROUT	12.00	72.00
BYRNA TRAIN THE TRAINER	-	720.00
BYWATER SOLUTIONS LLC	35,500.00	54,085.00
C F O A OF NV	510.00	720.00
C SPECIALTIES INC	595.33	2,544.84
CAB STORE	101.99	101.99
CABLES PLUS USA	129.20	444.17
CABLETIES AND MORE.COM	578.04	1,156.34
CABLING SOLUTIONS INC	15,445.00	20,628.00
CAIE FOODS PARTNERSHIP, LTD.	-	11,504.35
CAL INC	790.00	3,160.00
CAL INTERPRETING & TRANSLATIONS INC	11,750.00	32,970.00
C-A-L RANCH STORES	372.95	814.80
CAL TOPO LLC	3,187.50	3,187.50
CALDWELL-HIGGINS, JANET LEE	760.00	5,240.00
CALIF INDUSTRIAL RUBBER CO	729.78	1,519.36
CALIFORNIA ADVANCE LABELING CO	-	560.32
CALIFORNIA ADVANCED LABELING INC	350.00	350.00
CALIFORNIA ASSOC OF TOXICOLOGISTS	-	10.00
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATORS	-	10,650.00
CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS	-	275.00
CALIFORNIA DEPT OF JUSTICE	135.00	240.00
CALIFORNIA DMV	281.81	710.69
CALIFORNIA DMV	0.88	0.88
CALIFORNIA HEALTHY HARVEST	-	4,696.20
CALIFORNIA NEVADA PROPERTY RENTALS INC	-	1,150.00
CALIFORNIA SALES ORG LLC	-	670.56
CALIFORNIA STATE UNIVERSITY	-	507.00
CALL TO COMPASSION	40,003.04	135,620.40
CALL TO COMPASSION LLC	-	3,520.22
CALM.COM INC	-	36,000.00
CAL-NEVADA ROAD SERVICE	-	2,266.00
CALVADA FOOD SALES	3,134.10	8,522.63
CAMELOT PARTY & SPECIAL EVENT	-	590.00
CAMPAIGNMONITOR	147.00	392.00
CAMPANARO, LEONARD	-	800.00
CAMPBELLS CARPETS OF NEVADA	-	1,696.63
CANDLEWOOD SUITES	-	1,200.74
CANEP, GRETCHEN	511.02	511.02
CANNACT	100.00	100.00
CANNON COCHRAN MGMT SER. INC	16,540.25	49,620.75
CANON DIRECT	-	365.98
CANON FINANCIAL SERVICES INC	83,881.59	221,181.60
CANON SOLUTIONS AMERICA INC	-	1,822.53
CANVA	119.99	629.27
CANYON ONE INC	-	35,000.00
CAPIO CONFERENCE	675.00	675.00
CAPITAL FORD INC	-	70,597.75
CAPITAL FORD MERCURY	473.37	9,377.16
CAPITAL GLASS INC	205.00	1,773.90
CAPITOL REPORTERS	235.20	619.20
CAPRICE ELECTRONICS	1,059.48	1,059.48
CAPRIOTTI'S SANDWICH SHOP	114.11	1,219.57
CAPTIONS UNLIMITED OF NEVADA INC	9,445.60	21,855.00

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VENDORS	Sum of 3RD QTR	Year to Date
CAPTIVE AIRE	-	3,081.03
CARASOFT TECHNOLOGY CORP	2,604.61	33,662.23
CARAVAN CAMPER TOPS INC	-	9,987.50
CARBYNE INC	-	60,900.00
CARDIAC LIFE PRODUCTS	533.37	533.37
CARDINAL HEALTH INC	38,716.15	55,276.90
CARE TRACK INTERNATIONAL INC	25.00	25.00
CAREERS IN GOVERNMENT INC	-	399.00
CARFAX	-	44.99
CARNICERIA TRES AMIGOS	305.10	305.10
CAROLLO ENGINEERS	68,822.85	586,432.17
CARR LAW RESOLVE LLC	4,800.00	23,800.00
CARSON CITY	-	111.00
CARSON CITY DISTRICT ATTORNEY	-	14,350.00
CARSON CITY PLAZA HOTEL	2,078.80	2,078.80
CARSON CITY TOWING	3,591.00	4,570.13
CARSON CITY TOYOTA	399.70	649.70
CARSON CITY TOYOTA INC	-	54,475.30
CARSON DODGE CHRYSLER PLYMOUTH	-	44,254.25
CARSON PROFESSIONAL GROUP	6,400.00	14,800.00
CARTER, CINDY M	2,162.50	6,416.00
CARTER, KELLIE A	-	723.31
CARTER-HARGROVE INC	6,150.00	18,195.00
CARTER-OTT APPRAISAL LTD	-	9,500.00
CASAT - WEB	419.00	2,120.50
CASEWORTHY, INC	21,393.75	97,797.50
CASHMAN EQUIPMENT COMPANY INC	173,292.94	5,318,165.17
CASTLE FOODS	23,618.10	72,162.69
CATALIS PAYMENTS, LLC	20,844.65	58,776.60
CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT INC	-	24,906.65
CATHOLIC CHARITIES OF NORTHERN NEVADA	44,757.65	156,218.29
CAVENDISH SQUARE PUBLISHING	428.00	428.00
CBI	-	399.00
CC DESIGNS LTD	3,502.80	3,502.80
CCMSI	906,084.12	2,925,773.78
CDW	-	2,662.31
CDW GOVERNMENT INC	7,786.37	66,595.86
CE SOLUTIONS	-	1,659.68
CE YOU LLC	-	59.99
CEBERIO, ARAITZ	3,001.25	12,378.75
CELLEBRITE USA CORP	13,270.00	13,270.00
CELLULAR CONTROLLED PRODUCTS	-	540.00
CENEX MOUNTAIN	-	55.47
CENTER FOR TECHNOLOGY & CIVIC LIFE	6,284.54	6,284.54
CENTRAL COURT REPORTING	297.20	297.20
CENTURY GLASS INC	3,745.41	9,357.05
CENTURY PARK APARTMENTS, LLC	10,108.00	43,728.33
CENTURY THEATRES	204.05	571.90
CENTURYLINK	-	9,646.01
CERESOLA INSPECTION SERVICES LLC	-	11,974.00
CERILLIANT CORPORATION	4,238.88	6,012.18
CERTIFIED ENVIRONMENTAL & SAFETY TRAINING	2,700.00	2,700.00
CESAR PEREZ	-	4,900.00
CFR AUTO LLC	71.77	63,885.52
CHA WELLS CLINIC	5,100.00	5,100.00
CHADSTOOLBOX.COM	-	497.80
CHADWICK, DEBRA L	2,365.56	3,453.72
CHAMBERLAIN GROUP INC	196.21	196.21

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VENDORS	Sum of 3RD QTR	Year to Date
CHAMPION CHEVROLET	-	15,472.42
CHAMPION CHEVROLET GEO	152,783.97	494,039.03
CHANGE COMPANIES	-	10,214.50
CHANNEL 5 PUBLIC BROADCASTING INC	-	2,500.00
CHARLES INDUSTRIES LLC	161.61	18,841.05
CHARM-TEX	4,167.10	13,578.80
CHARTER COMMUNICATIONS HOLDINGS, LLC	82,739.61	273,965.69
CHARTERUP	-	4,042.18
CHATTAROY QUICK STOP	-	62.11
CHEF STORE	891.74	3,168.23
CHEMTREAT INC	6,591.70	26,366.80
CHERRY BOMB CATERING LLC	898.50	2,982.36
CHEVRON	478.82	747.47
CHEVRON PRODUCTS CO	255.72	5,174.09
CHEWY COM	712.10	5,501.10
CHIA	60.00	60.00
CHICAGO BOOKS & JOURNAL	-	323.62
CHILD WELFARE LEAGUE OF AMERICA	3,617.50	3,617.50
CHILDREN AND FAMILY FUTURES, INC.	30,000.00	60,000.00
CHILDREN'S CABINET INC	23,333.32	1,099,724.57
CHOICE REFRIGERANTS INC	-	2,534.00
CHOP STOP RENO	500.00	500.00
CHRIST, KATIE LEE	-	80.00
CHRISTENSEN LAW GROUP LTD	-	11,061.80
CHRISTENSEN, CHAD ROBERT	6,550.00	23,800.00
CHRISTENSEN, L DONALD	-	400.00
CHRYSLER JEEP OF RENO	10,193.62	22,729.31
CHUCK CIRCLE C	105.00	105.00
CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS	-	120.00
CHURCHILL COUNTY TELEPHONE	29,340.00	88,020.00
CHVILICEK, SARAH L	-	80.00
CI TECHNOLOGIES	-	10,200.00
CICCOTTI, KEVIN W	4,500.00	50,000.00
CIMLINE INC	-	43,560.00
CINDERLITE TRUCKING CO	-	3,157.68
CINTAS CORP	5,005.36	14,817.77
CIRCA RESORT INC	877.16	1,779.06
CIRCLE K	-	71.99
CIRCLE Y SADDLES INC	10.00	10.00
CISCO AIR SYSTEMS INC	350.00	2,360.00
CITY AUTO TOWING	-	234.84
CITY CENTER APARTMENTS	6,279.86	10,647.86
CITY DIRECTORIES	-	245.00
CITY OF FERNLEY	122.56	122.56
CITY OF HOUSTON HEALTH DEPARTMENT	-	29.47
CITY OF RENO	774,555.67	2,625,259.95
CITY OF RENO	132,843.62	382,605.96
CITY OF SPARKS	1,422,003.62	3,515,907.20
CITYGOVAPP INC	-	10,596.00
CIVIC RESEARCH INSTITUTE INC	-	179.95
CIVICORE LLC	1,650.00	3,225.00
CIVICPLUS, LLC	9,000.00	13,725.00
CIVITAS LLC	6,688.50	37,365.50
CKE BUTCHERS KITCHEN	-	1,000.00
CLAIRES	-	151.55
CLANDESTINE LABORATORY INVESTIGATING CHEMISTS	200.00	200.00
CLARK & SULLIVAN CONSTRUCTORS INC	8,077,323.90	22,137,347.73
CLARK COUNTY	-	21.65

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CLARK COUNTY BAR ASSOCIATION	121.65	171.65
CLARK COUNTY CLERK	120.00	120.00
CLARK COUNTY SCHOOL DISTRICT	11.00	116.00
CLARK PEST CONTROL	325.00	975.00
CLARK REAL ESTATE INC	-	180.00
CLARK, JENNIFER	200.00	800.00
CLARK, LYNDA L	11,563.20	25,290.76
CLARK, YVETTE MARIE	100.00	100.00
CLARKE MOSQUITO CONTROL PRODUCTS	-	153,104.90
CLASS MOTORCYCLE SCHOOL INC	-	1,125.00
CLEAN HARBORS ENVIRONMENTAL	16,588.17	36,462.67
CLEAN TAHOE PROGRAM	-	20,000.00
CLEAR BALLISTICS LLC	-	1,209.47
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC	10,500.00	10,500.00
CLEARVIEW AI, INC	-	1,480.00
CLENDENIN, ASHLEY (RESPIRE ONLY)	-	320.00
CLIA LABORATORY PROGRAM	806.00	986.00
CLIO SOFTWARE	-	1,700.00
CLK SUPPLIES, LLC	-	23.14
CLOCK TOWER ORTHODONTIAL	-	3,446.00
CLOUD REVOLUTION LLC	-	14,737.50
CLOUD, JONATHAN I	-	10,625.00
CMAA	360.00	360.00
CMC TIRE INC	-	1,270.11
CMC TIRES	-	1,475.22
CMCA INTERNATIONAL	50.00	50.00
CMI EDUCATION INSTITUTE	764.92	1,063.77
CMI INC	2,753.21	101,241.79
CMSVEND FIRST CLASS VE	-	2.35
CMWORKS, INC.	-	22,631.78
CNOA	-	2,645.00
COAN EQUIPMENT CO	2,250.00	6,088.50
COAN EQUIPMENT OF NEVADA, INC	-	23,470.00
COBBLESTONE SYSTEMS CORP	-	17,010.48
CODALE ELECTRIC SUPPLY, INC	18,758.72	18,758.72
CODE 3 ASSOCIATES	-	1,060.00
CODESP PUBLIC HR	-	4,450.00
CODEX CORP.	11,995.00	12,440.00
COEUR D'ALENE STAYBRID	-	265.73
COFFEE N COMICS LLC	-	159.65
COLD TECH REFRIGERATION CO	-	606.75
COLDTECH REFRIGERATION CO	308.25	1,231.54
COLEGROVE, KATHLEEN	6,000.00	6,000.00
COLE-PARMER INSTRUMENT CO	-	90.93
COLLABORATIVE DESIGN STUDIO	7,585.67	350,142.83
COLLABORATIVE SUMMER LEARNING LLC	1,253.96	1,253.96
COLLECTION SERVICE OF NEVADA	-	52.00
COLLEGE OF AMERICAN PATHOLOGISTS	475.00	475.00
COLLEGE OF ENGINEERING	-	450.00
COLLINS TELECOMMUNICATIONS LLC	-	14,210.00
COLLISION RECONSTRUCTION ASSOCIATION, LLC	-	708.75
COLOR-CRAFTERS INC	-	71,340.00
COLUMBIA ULTIMATE INC	-	14,776.02
COMFORT INN	399.07	399.07
COMFORT SUITES	-	421.65
COMIC KINGDOM LLC	1,592.35	1,592.35
COMMERCIAL REAL ESTATE EXCHANGE INC	-	32,436.00
COMMUNITIES IN SCHOOLS OF NEVADA	95,568.20	330,071.87

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COMMUNITY FOUNDATION OF WESTERN NV	19,865.15	138,995.63
COMMUNITY GARDENS RENO LLC	2,340.00	3,000.00
COMMUNITY HEALTH ALLIANCE	148,444.52	148,444.52
COMMUNITY SERVICES AGENCY	21,103.04	61,052.97
COMPLETE DOC MGMT SOLUTIONS INC	-	8,285.00
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	-	71,146.91
COMPOSITAE AS	1,225.70	1,225.70
COMPSYCH CORPORATION	11,161.20	33,385.35
COMPUTRUST SOFTWARE CORP	8,675.00	25,326.00
COMSEARCH	50.00	50.00
COMSTOCK LARGE ANIMAL HOSPITAL	817.00	2,498.85
COMSTOCK SEED	-	137.03
CONCENTRA INC	116.00	116.00
CONCENTRA MEDICAL CENTER	69.00	69.00
CONEXWEST	-	6,505.00
CONNECT ROCKET COMMUNI	-	3.81
CONNECTREX CORP	-	27,440.00
CONNOR CARDLOCK INC	-	273.92
CONOCO	-	46.75
CONSOLIDATED PLASTICS	-	159.25
CONSORTIUM FOR CHILDEN	-	1,520.00
CONSTRUCTION MATERIALS ENGINEERS INC	115,711.65	339,335.65
CONSTRUCTION SEALANTS SUPPLY INC	-	29,250.00
CONSUMER CELLULAR INC	-	84.27
CONSUMER DIRECT SERVICES	200.00	1,575.00
CONTINENTAL BATTERY CO	383.04	383.04
CONTINUING EDUCATION OF THE BAR	1,158.45	1,891.50
CONTINUING EDUCATION UNIVERSITY	68.00	68.00
CONTINUING MEDICAL EDUCATION	-	750.00
CONTRA COSTA SUPERIOR COURT	43.77	134.41
CONTRACT FLOORING & INTERIOR SVCS	61,612.15	95,678.15
CONTRERAS, IVET	20,147.43	63,013.74
CONTROL INSTALLATION SPECIALISTS	-	7,500.00
CONTROL SOLUTIONS, INC	746.00	1,006.00
CONVERGEONE, INC.	117,062.32	267,561.75
CONWAY, COTTER C	1,000.00	2,300.00
COOK, DENTON & SHARI	-	10,000.00
COOKS DIRECT	3,094.36	8,002.53
COOKS PHOTOGRAPHY	135.00	4,033.00
COOLSYS COMMERCIAL AND INDUSTRIAL	-	3,537.96
COOPERATIVE PERSONNEL SERVICES	4,417.00	22,085.50
COPPERSTONE WORKWEAR	-	329.92
CORAZON REAL ESTATE	-	4,140.00
CORE DYNAMICS LLC	780,625.05	3,894,832.95
CORNER STORE	346.22	346.22
CORNERHOUSE	-	3,625.00
CORNERHOUSE FORENSIC INTERVIEWING	-	1,075.00
CORNERSTONE DETENTION PRODUCTS, INC	1,460.00	6,287.79
CORNING FIBER INSTALLATION CONFERENCE	-	13,500.00
CORPORATE TRANSLATION SERVICES INC	4,715.74	12,806.15
CORPORATION FOR SUPPORTIVE HOUSING	19,777.50	38,185.00
CORRELLI LAW LLC	87,927.00	168,702.00
CORWIN	408.93	438.81
CORWIN FORD	380.17	3,413.98
COS PARKS AND RECREATION	-	70.00
COSMOPOLITAN APARTMENTS	586.00	4,102.00
COSTCO	486.53	606.53
COSTCO WHOLESALE	255.05	379.56

Washoe County, Nevada
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for the Period 07/1/2023 - 3/31/2024

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

VENDORS	Sum of 3RD QTR	Year to Date
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS INC	180.00	240.00
COUNTER TOOLS INC	-	7,000.00
COUNTRY TERRACE MOBILE HOME PARK	-	781.39
COUNTY FISCAL OFFICERS ASSOCIATION	120.00	120.00
COURT QUICKPAY	24.00	24.00
COURTYARD	-	296.70
COURTYARD BY MARRIOTT	-	557.18
COURTYARD GRAND JUNCTION	-	631.08
COURTYARD RENO EQUITY, LLC	4,044.26	12,459.26
COVANTA ENVIRONMENTAL INC	-	2,060.40
COZY MOUNTAIN MOTEL	-	8,865.18
CPI/GUARDIAN	3,813.70	12,775.13
CPM SERVICES INC	-	1,250.00
CRANDELL, JOHN	-	400.00
CRAYON SOFTWARE EXPERTS LLC	1,513.22	1,035,396.67
CREATIVE CONSULTING SOLUTIONS LLC	15,000.00	19,000.00
CREATIVE EMPIRE LLC	-	15,479.10
CREATIVE SIGN SYSTEMS	-	70,037.18
CREDIT BUREAU ASSOCIATES	52.30	52.30
CREDITRON	-	15,705.74
CRESCENTS PRODUCTS INC	5,474.52	5,474.52
CRICKET WIRELESS	494.00	583.00
CRICUT	95.88	435.71
CRISIS CALL CENTER	20,708.32	65,458.28
CRISIS PREVENTION	200.00	1,749.00
CRISIS READY GROUP LLC	-	26,250.00
CRISIS SYSTEMS LLC	-	12,300.00
CRISTANDO HOUSE INC	265.00	1,325.00
CRITERIA CORP	-	5,000.00
CROSS, DENA	-	440.00
CROSS-CULTURAL COMMUNICATIONS	780.00	7,020.00
CROSSED KEYS COUNSELING	-	1,081.60
CROWD SUPPLY	-	698.00
CROWLEY & FERRATO PUBLIC AFFAIRS INC	9,000.00	28,000.00
CROWLEY, MARGARET M	2,500.00	8,325.00
CRP/LMC APEX VENTURE, LLC	-	1,875.00
CRYE PRECISION LLC	11,471.45	11,471.45
CRYSTAL ICE COMPANY	-	1,303.65
CRYSTAL PEDDLER INC	236.00	236.00
CSI FORENSIC CO	-	725.81
CSS RENO	983.33	1,334.38
CTR ROOFING	4,580.00	7,080.00
CTR ROOFING LTD	63,730.00	202,210.00
CTS INC	-	6,726.00
CTS LANGUAGE LINK	959.40	959.40
CUMMINS SPARKS SERVICE	-	1,005.22
CUMULUS MEDIA	-	2,040.00
CURLY REDWOOD LODGE	-	1,479.60
CURTIS	-	6,766.00
CURWEN, VICKI ELLEN	-	70.00
CUSTOM CAGES	-	80.60
CUSTOM CONTROL SYSTEMS INC (CCSI)	15,750.00	29,750.00
CUSTOM GLASS DISTRIBUTORS INC	-	973.00
CUSTOM TRUCK ACCESSORIES	-	2,028.97
CUSTOM TRUCK ACCESSORIES INC	-	5,942.45
CUSTOM WINDOW TINTING	-	161.20
CUSTOMER ELATIONS, INC.	349.56	1,108.32
CUSTOMINK LLC	-	222.53
CUSTOMINK PARENT LLC	131.00	131.00

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CUTTING EDGE SUPPLY	-	18,886.46
CV STARDUST38, LLC	-	2,310.00
CVS	353.09	798.38
CVS PHARMACY	-	30.79
CW NIELSEN MANUFACTURING	2,336.00	2,336.00
CYBRARIAN CORPORATION	-	949.95
CYCLONE MANUFACTURING	56.14	96.37
CYRACOM	99.34	431.03
D & D ROOFING & SHEET METAL INC	67,032.57	182,476.57
D & M PUBLIC SERVICES IN NEVADA	562.50	3,850.00
D & S TOW INC	1,895.60	7,868.20
D AND S TOWING CO	790.00	4,024.00
D4H TECHNOLOGIES USA	-	660.00
DA VICTIM FUND	1,427.95	55,969.41
DAATA LLC	-	88.00
DAILY DISPATCH	405.00	405.00
DALE, CANDI A.	-	2,160.00
DALLAS CHILDREN'S ADVOCACY CENTER	-	825.00
DANA LOUISE VILLA	56.92	1,025.69
DANBY SOURDOUGH FUEL CO	-	51.80
DANDARCI FAIRE	60.00	60.00
DASILVA, JESSICA	3,660.26	3,660.26
DATA NARRATIVES LLC	390.00	3,900.00
DATAPILOT, INC.	-	2,490.00
DATAWORKS PLUS LLC	3,721.00	62,949.55
DAUS, LYNNE J	6,650.00	20,350.00
DAVID CLARK COMPANY INC	-	303.00
DAVID HAMRE & ASSOCIATES	-	11,251.74
DAVIES, RICHARD,PLLC	-	37,950.00
DAVIS, DEBORAH	4,100.00	4,100.00
DAVIS, MARIA C	6,630.00	20,140.00
DAYLE K READ-HUDS	846.88	846.88
DAYS INN	-	380.16
DAYTON VALLEY VETERINARY	-	250.00
DBK USA INC	-	190.60
DCG MANAGEMENT INC	55.00	150.00
DCG MANAGEMENT, INC.	-	2,750.00
DCS TESTING & EQUIPMENT INC	99.94	99.94
DEF CON MERCHANDISE	-	920.00
DEFENSE FINANCE AND ACCOUNTING	-	9,141.29
DEITZ MEDIA & MARKETING LLC	-	34,447.24
DELIVERY CONCEPTS, INC.	208.18	264.73
DELL CORPORATION	17,008.28	30,921.37
DELL FINANCIAL SERVICES LP	796,010.84	796,010.84
DELL LLC	357,819.67	908,047.89
DELMAR FURNISHINGS INC	4,634.55	13,315.25
DELTA	-	795.00
DELTA CHALLENGE COINS	1,138.50	1,463.50
DELTA CHALLENGE COINS LLC	-	3,814.70
DELTA LODGING	-	13,896.00
DELTA PETRO WASH	-	248.49
DELTA Q FIRE AND EXPLOSION CONSULTANTS INC	587.50	4,093.75
DELUXE STEP AND RAIL INC	7,424.00	16,019.00
DEMCO INC	809.33	3,173.13
DEMOCRACY LIVE INC	14,500.00	14,500.00
DENALI TOTEM INN	-	2,720.00
DENEEN POTTERY	-	1,133.24
DENNIS A JOINER & ASSOCIATES	-	16,000.00
DERISO, SUSAN	741.63	2,465.45

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VENDORS	Sum of 3RD QTR	Year to Date
DESERT FIRE PROTECTION	5,860.00	7,235.75
DESERT HILLS ELECTRIC	-	599.40
DESERT RESEARCH INSTITUTE	-	70.00
DESERT SNOW 1	719.97	719.97
DESIGN AFRICA INC	173.00	173.00
DESPAIN AND ASSOCIATES INC	-	6,674.00
DEVILLEZ, AMANDA	4,550.00	7,850.00
DHL EXPRESS	-	106.27
DI LORETO CONSTRUCTION INC	955,400.25	955,400.25
DIAGNOSTIC DRIVING INC	1,015.00	2,730.00
DIAMOND CONCRETE CUTTING	24,960.00	27,560.00
DIAMOND MARKETING SOLUTIONS GROUP INC	5,279.90	126,633.44
DIAMOND WILLOW INN	-	4,770.00
DICKS SPORTING GOODS	-	135.32
DICK'S SPORTING GOODS	-	548.92
DICKSON	-	800.65
DIESEL LAPTOPS	1,295.00	1,295.00
DIGICERT, INC.	916.00	916.00
DIGITAL TECHNOLOGY SOLUTIONS INC	8,014.29	34,313.28
DIGNITY COUNSELING CENTER, LLC	152.99	152.99
DINA HUNSBERGER	-	926.10
DIPLOMA SENDER	-	20.00
DIRECT TV	-	1,471.08
DIRECTEUR DE L'ETAT CIVIL	-	75.04
DISASTER MANAGEMENT SYSTEMS INC	734.86	734.86
DISCOUNT OFFICE SUPPLY	-	84.00
DISCOUNT SAFETY GEAR	3,996.05	8,314.30
DISH NETWORK	424.83	844.15
DISH NETWORK COMMERCIAL TV	-	408.30
DISNEY PLUS	279.98	279.98
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	21,862.41	99,375.15
DISTRICT HEALTH	-	274.00
DISTRICT HEALTH EHS	-	1,649.00
DIVERSIFIED PROPERTY MANAGEMENT	-	3,575.00
DJI SERVICE LLC	-	833.50
DJR FORENSICS	16,869.00	76,858.00
DLT SOLUTIONS	4,110.93	5,188.06
DMG NORTH	5,267.99	7,562.65
DMT SOLUTIONS GLOBAL CORP	2,033.96	25,567.96
DNSFILTER.COM	-	200.00
DOCUPET CORP	15,292.81	43,784.56
DOCUSIGN	-	6,210.00
DOD FED MALL	344.63	8,737.66
DOERING, LAURA	1,600.00	2,450.00
DOGWOOD MOTEL	-	1,326.00
DOLAN DODGE	15,052.60	33,908.86
DOLAN TOYOTA SCION	453.71	1,077.07
DOLAN, TERESA LYNN	-	240.00
DOLLAR TREE STORES INC	1,247.50	3,190.81
DOLLARHIDE, SHARON LEE	2,500.00	9,500.00
DOLLSKILL	1,677.02	1,677.02
DOMESTIC VIOLENCE RESOURCE CENTER	7,702.67	35,961.12
DOMINION VOTING SYSTEMS INC	378,399.27	378,399.27
DOMINO'S	162.75	201.00
DOMINOS PIZZA	-	131.19
DONNER INN LP	-	1,677.00
DONORSNAP	236.00	531.00
DONOVAN, JENNIFER	1,400.00	1,400.00

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DONSHICK, FRANCINE S.	320.00	1,040.00
DOODLE	-	83.40
DOOLEY ENTERPRISES INC	52,762.50	150,573.48
DOUBLETREE HOTELS	-	482.12
DOUGHBOYS DONUTS	380.14	854.02
DOUGLAS COUNTY RECORDER	17,539.03	17,539.03
DOUGLAS DAWSON	2,778.45	2,778.45
DOWL LLC	84,997.50	370,870.59
DOWN SYNDROME NETWORK	-	5,000.00
DRAEGER INC	-	228.00
DRAGON LIGHTS RENO	-	57.72
DREAM DENTISTRY INC	1,500.00	1,500.00
DREAM HOST	248.88	296.86
DREILING, DEREK C.	3,423.84	16,213.79
DRENDEL, ANN W	4,000.00	10,650.00
DRI UPRINTING	-	362.75
DRIVELINE AND GEAR CO	555.99	555.99
DRIVERS LICENSE GUIDE COMPANY	33.95	33.95
DRIVESAVERS DATA RECOVERY	2,148.68	2,148.68
DROMEDA NETWORKS	6,234.55	9,077.95
DROPBOX INC	-	1,063.00
DROZDOFF GROUP, LLC	-	3,400.00
DUBE GROUP INC	150.00	150.00
DUDE SOLUTIONS INC	-	95,853.03
DUFF, ANITA	-	240.00
DUGAN-STANFIELD, MONIQUE	2,300.00	2,300.00
DULUTH TRADING CO	735.54	735.54
DUNSEATH KEY CO	320.85	1,765.25
DURA WAX INC	690.07	690.07
DURANTE, THOMAS M.	2,200.00	8,100.00
DWF V SUMMIT CLUB HOLDINGS LLC	-	1,286.20
DYNAGRAPHICS	4,713.43	9,985.15
DYNAMIC PAINTERS INC	-	45,080.00
DYNAMIC SYSTEMS, INC.	7,757.66	7,757.66
DYSON US	-	86.60
E NELSON	6,180.00	7,725.00
EAGLE ENGRAVING	2,750.10	3,038.05
EAGLE EYE PROMOTIONS	43.11	113.15
EAGLE HIGHLAND PHARMACY	117.00	117.00
EAGLE QUEST	18,755.00	35,030.00
EARTHQUAKE MANAGEMENT	7,297.00	7,297.00
EAST SIERRA TRANSIT AUTHORITY	59.00	59.00
EASY ROOTER	16,230.00	84,649.15
EASYKEYS.COM INC	87.70	347.05
EBAY	4,045.00	4,235.81
EBSCO SUBSCRIPTION SERVICES INC	56,068.00	76,120.22
E-BUILDER, INC.	24,932.74	184,365.26
ECIVIS, INC.	-	63,000.00
ECKERT, KATHRYN L	800.00	800.00
ECOLAB INC	1,426.02	2,608.76
ECONOLODGE	3,779.47	7,673.47
ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA	78,347.68	235,978.73
ECORNELL	100.00	100.00
ECOTENSIL INC	2,272.31	5,076.80
ECOURTDATE COM	3,460.00	3,460.00
ED STAUB & SONS PETROLEUM INC	3,989.55	6,230.86
EDAWN	200.00	720.00
EDDY HOUSE	3,500.00	3,500.00

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EDGERTON LEGAL LLC	49,147.91	90,713.80
EDWARDS, SCOTT	27,500.00	70,550.00
EDX	-	84.15
EFI GLOBAL, INC.	-	290.00
EGGEN, LOREN	12,747.50	35,666.25
EGOV ELECTRONIC MONITORING CO	197.40	688.75
EHAWAII.GOV	-	37.50
EIDE BAILLY LLP	20,500.00	276,500.00
EIGHTY8 STUDIO	6,200.00	10,075.00
EINSTEIN BROS BAGEL	427.69	427.69
EL PASO COVITALS	72.50	72.50
EL POLLO LOCO	439.98	439.98
ELECTION CENTER	659.00	659.00
ELECTRICAL SOLUTIONS LLC	15,699.23	73,741.15
ELEMENTOR	-	59.00
ELEVATE 4400	2,637.00	7,705.00
ELITE GATES	-	50.59
ELITE TRANSLINGO LLC	-	4,214.22
ELK CREEK STATION	-	125.59
EMCRIT PROJECT CO	99.00	99.00
EMD MILLIPORE CORPORATION	2,911.13	2,911.13
EMEDCO	800.23	800.23
EMERGENCY PREPAREDNESS SOLUTIONS	-	23,500.00
EMIGRANT STORAGE	2,364.00	2,657.16
EMILY CARRUTH PROPERTIES LLC	-	3,332.50
EMPIRE SNOW REMOVAL INC	9,165.60	22,665.60
EMPIRICAL EXPERTS LLC	-	700.00
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	124,366.90	572,050.56
EMPLOYER LYNX INC	422.50	629.00
EMPOWER PARENT, INC.	9,750.00	52,275.31
EMPOWERMENT CENTER	28,214.90	76,381.23
ENCONNEX LLC	234.27	856.57
ENERSPECT MEDICAL SOLUTIONS LLC	563.52	6,221.70
ENERSPECT MEDICAL SOLUTIONS, LLC	-	9,938.25
GENUITY SYSTEMS INC	-	35.50
ENGRAVERS OF RENO	742.55	1,578.66
ENNIS PAINT INC	-	63,428.75
ENTENMANN ROVIN COMPANY	-	660.75
ENTENMANN-ROVIN COMPANY	1,444.65	3,776.50
ENTERPRISE FLEET MANAGEMENT INC	72,261.19	151,938.14
ENTERPRISE RENT-A-CAR	178.19	2,530.80
ENTRAVISION COMMUNICATIONS CORP	50,000.00	50,000.00
ENVIRONMENTAL INSPECTION CO	5,880.00	15,055.00
ENVIRONMENTAL TESTING AND CONSULTING INC	1,899.80	1,899.80
ENVISION LEGAL SOLUTIONS LLC	120.40	120.40
ENVISIONWARE	3,625.00	5,075.00
EON PRODUCTS, INC	-	2,525.96
EPI-USE AMERICA INC	18,450.00	53,850.00
EPI-USE LABS LLC	-	9,406.19
EPLUS TECHNOLOGY INC	581,374.32	1,202,002.25
EPLUS TECHNOLOGY, INC	4,388.00	18,681.90
EPMS	-	1,669.21
EPOS NOW LLC	572.00	1,144.00
EPPENDORF NORTH AMERICA INC	-	2,629.47
EQUIPMENTSHARE	8,547.34	16,022.08
ERA REALTY CENTRAL INC	-	7,133.87
ERIC'S MOBILE GLASS	275.00	2,127.90
ERLAB INC	-	624.44

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ESCAMBIACO VITALS	36.00	36.00
ESI ACQUISITION INC	-	21,124.73
ESRI INC	25,000.00	326,350.00
ESSENTIAL ACCESS HEALTH	1,050.00	1,625.00
ESSVR LLC	-	101,952.33
ESTRADA, TERRIE	-	600.00
ETCHEVERRIA, ERIN	1,140.00	1,786.60
ETRAILER	-	162.47
ETSY	-	21.30
EVAV INTERNATIONAL	225.00	225.00
EVENTBRIGHT	1,282.33	1,282.33
EVENTBRITE	23.18	23.18
EVEON CONTAINERS INC.	3,249.00	8,202.04
EVERYDAY STORE	-	55.00
EVIDENT INC	798.29	2,184.43
EVOLVE FORENSICS	-	250.00
EWING IRRIGATION CO	120.01	770.64
EXAMWORKS COMPLIANCE SOLUTIONS LLC	1,606.50	4,756.50
EXTRA PACKAGING LLC	160.69	492.25
EXXON	187.45	519.40
EXXON OASIS STOP N' GO	-	40.37
EYE ZONE	-	95.00
EYEP SOLUTIONS	-	23,022.08
EZ STORAGE CENTER	-	5.00
FAA	-	5.00
FACEBOOK	5.00	5.00
FACEBOOK.COM	9,244.96	9,444.99
FACILITATE JOY	450.00	450.00
FACILITIES MANAGEMENT INC	192,832.50	1,182,645.48
FACTILE JEOPARDY	90.00	90.00
FACTORY MOTOR PARTS	4,493.62	17,363.10
FACTORY MOTOR PARTS COMPANY	-	447.89
FAIRE INSIDER	79.96	179.91
FAIRFIELD INN & SUITES	456.00	7,156.27
FAIRGROUNDS ANIMAL HOSPITAL	309.25	309.25
FALLON HEATING & AIR CONDITIONING LLC	-	6,279.34
FAMILY COUNSELING SERVICE	12,055.00	65,997.00
FAMILY VISA & IMMIGRATION SERVICES, INC	3,425.00	10,420.00
FAMOUS DAVE'S BBQ	483.10	2,441.06
FAMOUS FOOTWEAR	-	273.33
FANGEROW, KAREN LA RUE	-	120.00
FARIAS, ELSA	1,142.25	2,283.20
FARMER BROTHERS CO	11,857.28	37,897.44
FARONICS TECHNOLOGIES USA INC	11,000.00	12,695.50
FAST FOODIES	518.43	2,413.27
FAST GLASS INC	-	880.00
FASTENAL COMPANY	1,083.11	1,721.79
FASTRAK NOTICE OF TOLL EVASION	-	12.00
FASTSIGNS	-	1,974.05
FBS UTILITIES INC	-	17.82
FCDO	5,242.19	5,242.19
FDI BACKFLOW SPECIALIST CO	-	115.50
FEATHERLITE OF RENO LTD	7.16	19,542.01
FEDERAL ENGINEERING INC	92,138.81	119,835.88
FEDERAL EXPRESS CORPORATION	1,061.18	3,592.71
FEDEX	960.57	3,223.14
FEDEX FREIGHT INC	832.66	1,602.88
FEED WORLD TRAILERS	-	12,574.00

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FEITIAN TECHNOLOGIES	-	296.00
FELD FIRE	-	883.04
FENIX LIGHTING CO	1,750.00	2,198.39
FERGUSON ENTERPRISES INC	12,399.21	16,440.61
FERGUSON ENTERTAINMENT CO	4,006.80	12,855.48
FERNANDEZ, HAILEY	-	3,499.50
FERRARI-LUND REAL ESTATE INC	-	5,858.48
FERRARO GROUP, THE	18,000.00	42,000.00
FERRELL GAS LP	-	886.33
FERRELLGAS L P	14,982.20	24,249.92
FHN FINANCIAL MAIN STREET LLC	-	130,864.75
FIG TREE CATERING INC	-	16,940.60
FILEVINE INC	-	22,534.80
FILMTOOLS	70.34	281.14
FINGERPRINTING EXPRESS	-	117.00
FIRE DEPT COFFEE COMPANY	-	222.00
FIRE EXTINGUISHER INC	-	490.00
FIRE HOSE DIRECT	492.36	492.36
FIRE LINE EQUIPMENT	-	2,282.74
FIRE PREVENTION ASSOCIATION OF NEVADA	-	100.00
FIRE PROTECTION PUBLICATIONS	1,835.30	1,835.30
FIRE PROTECTION SERVICES CORP	1,104.73	4,023.67
FIREHOUSE SUBS	-	3,211.87
FIREHOUSE TECHNOLOGIES	-	149.99
FIRESHOWS WEST	-	255.00
FIRESTATS WEBINAR	-	600.00
FIRST CHOICE COFFEE	665.80	702.37
FIRST CHOICE COFFEE SERVICES CO	719.45	4,357.80
FIRST TACTICAL INC	-	557.36
FIS	36.02	86.68
FITNESS PLUS EQUIPMENT	-	109.11
FIVE BELOW	289.65	289.65
FIVE STAR ATHLETICS	235.70	343.50
FIVESTAR RUBBER STATE INC	1,416.85	3,256.95
FIVESTARSTAMP.COM	-	36.80
FIX MY BLINDS	159.99	159.99
FIXITSTICKS	-	1,758.50
FLAG STORE OF NEVADA INC	360.00	2,119.00
FLAGSHIP FLEET MANAGEMENT LLC	-	39,550.00
FLASHLIGHT DISTRIBUTOR INC	-	3,208.44
FLEET HEATING & AIR INC	21,245.00	42,750.00
FLEET SOLUTIONS LLC	13,036.52	34,923.16
FLEETPRIDE TRUCK & TRAILER PARTS	228.22	228.22
FLEETPROS	380.00	929.00
FLEMING DISTRIBUTING CO	1,601.60	1,601.60
FLETCHER, DEBBIE	1,200.00	12,000.00
FLICK, ROBERT M.	240.00	560.00
FLIR SYSTEMS INC	44.98	44.98
FLOOD DEFENSE GROUP LLC	5,850.00	5,850.00
FLOOR & DÉCOR	-	49.96
FLORES, FRANCIS	506.20	1,006.20
FLORIDA DEPT OF REVENUE	-	900.00
FLOYD COUNTY HEALTH DEPARTMENT	564.95	587.45
FLSA FOR FIRE DEPARTMENTS	-	990.00
FLUENCE AUTOMATION HOLDINGS LLC	243.62	243.62
FLUID MANUFACTURING	6,504.00	6,504.00
FLYERS ENERGY LLC	675.59	1,607.66
FLYING DIAMOND PHARMACY	-	34.95

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FLYING START AERO LLC	60.00	60.00
FOLLET SCHOOL SOLUTIONS LLC	-	321.36
FOOD BANK	-	39.19
FOOD BANK OF NORTHERN NEVADA INC	387.32	1,225.02
FOOD SOURCE	-	95.83
FOODMAXX	41.84	72.97
FOOT LOCKER	-	65.00
FORE ZEPHYR POINTE LP	1,558.00	4,507.00
FOREFLIGHT LLC	-	3,179.02
FORENSIC ANALYTICAL CRIME LAB	325.00	3,493.75
FORENSIC ASSURANCE	-	5,860.00
FORENSIC CONSULTATION	400.00	600.00
FORENSIC DEFENSE STRATEGIES LLP	-	2,000.00
FORENSIC NURSE PROFESSIONALS	695.00	695.00
FORENSICS SOURCE CO	-	914.97
FORESTRY SUPPLIERS INC	-	1,957.31
FOREVER 14	-	2,500.00
FOREVER 21	100.00	100.00
FORSKI ASSOCIATES LLC	-	10,600.00
FORTNET SECURITY INC	-	148,057.00
FORTRA, LLC	-	6,268.17
FOSTER & FREEMAN	-	393.67
FOSTER & FREEMAN USA INC	-	73,724.42
FOSTER AND ADOPTION (GROUPED)	4,958,181.65	14,609,853.21
FOSTER KINSHIP	2,700.00	7,200.00
FOUND IMAGE PRES FAIRE	-	312.00
FOUNDATION BUILDING MATERIALS	119.49	119.49
FOUNDATION CENTER	1,599.00	1,599.00
FOUR PAWS LLC	-	40.00
FOUR PEAKS FUND 1, LP	-	2,120.00
FOUR SEASONS SUPPLY CENTER	-	39.98
FP MAILING SOLUTIONS	-	3,601.00
FRAZEE, LARI L., DO PC	-	5,267.00
FRED M FUEL	-	131.77
FREEDOM HOME HEALTH LLC	17,836.95	50,959.89
FRESH AIR SYSTEMS TECHNOLOGY INC	6,124.00	7,846.00
FRESH SCENT OF NEVADA	6,492.50	18,686.50
FRESNO SUPERIOR COURT	47.00	170.00
FREY SPRAY, LLC	-	36,755.00
FRIENDS OF BLACK ROCK HIGH ROCK INC	-	22,956.55
FRONTIER PRECISION, INC.	-	4,331.42
FRONTLINE CHAPLAINS INTERNATIONAL	-	2,500.00
FRONTLINE PUBLIC SAFETY INC	1,653.75	1,653.75
FRYS FUEL	-	26.04
FSP INTL ASSOC OF EMER	-	1,827.00
FSP PUBLIC REL SOC OF	-	60.00
FSP WILD ISLAND INC	4,025.00	4,025.00
FUEL SOURCE	-	197.40
FULL BELLY DELI	565.81	1,854.94
FULL SOURCE LLC	-	69.95
FUN EVENTS NV	-	468.00
FUNDIN PUMP & WELL SERVICE LLC	-	7,763.85
FUNG, JANICE	16,200.00	88,100.00
FUSE CORPS	-	20,000.00
FUTURE FORD	422.84	422.84
FW CARSON COMPANY	149,538.55	149,538.55
GALE GROUP INC	2,603.17	2,603.17
GALENA PROPERTY DEVELOP. LLC	12,000.00	50,350.00

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VENDORS	Sum of 3RD QTR	Year to Date
GALLS INTERNATIONAL	3,723.71	9,147.17
GALLUP INC	-	1,500.00
GALLUP STORE	1,359.66	4,309.18
GALVESTON COUNTY HEALTH DISTRICT	-	6.00
GAMETIME INC	7,157.92	9,067.33
GAN NEWSPAPER CO	139.93	327.84
GANDER MOUNTAIN	16,053.31	16,053.31
GANNETT NEVADA UTAH LOCALIQ	6,753.59	8,849.14
GANZ-ON-LINE	-	604.50
GARATE ENTERPRISES INC	440.00	440.00
GARDEN SHOP NURSERY LLC	104,019.55	201,328.05
GARLAND/DBS INC	3,734.30	537,070.77
GARMAN, LILY M. HIGGINS	5,124.39	8,664.39
GARRETT, GARY MICHAEL	-	200.00
GARRISON FLOOD CO	-	7,709.89
GARRISON, WISKERCHEN & COATES LTD	-	1,000.00
GARTNER INC	-	74,655.00
GASPAROFF, ROBERT	-	260.00
GAUGHAN SOUTH LLC	-	394.05
GC SUPPLY	2,799.44	6,883.27
GEARY PACIFIC	1,732.30	24,913.31
GEHRMAN-SELBY, JAMIE	136.30	136.30
GENERAC POWER SYSTEMS	-	338.98
GENERAL MOTORS COMPANY	80.00	180.00
GENUINE AIRCRAFT HARDWARE CO	72.88	72.88
GEORGIA EXPO MANUFACTURING CORP	13,715.74	13,715.74
GEOTECHNICAL AND ENVIRONMENTAL	3,302.50	3,302.50
GERHARDT & BERRY CONSTRUCTION INC	77,353.06	111,797.62
GERLACH GENERAL IMPROVEMENT DISTRICT	12,566.78	17,553.59
GESSELMAN, NICOLE	1,208.00	3,891.00
GET CERTIFIED FOOD	-	2,310.00
GETDATA FORENSICS USA	495.00	495.00
GHISHAN, PETER K.	160.00	720.00
GHUSN, NANCY MOSS	4,012.50	10,312.50
GIBSON & BARNES	4,843.00	10,172.50
GIRL SCOUTS OF SIERRA NEVADA	-	4,000.00
GIRON, GLAIZA	320.00	320.00
GIV HOME COMMUNITY	2,086.10	2,086.10
GLACIERWEAR	-	166.85
GLASFLOSS INDUSTRIES	13,986.00	29,151.84
GLAXOSMITHKLINE	7,433.50	19,377.94
GLEIBERMAN PROPERTIES INC	-	2,797.00
GLOBAL FOODS INC	18,034.80	22,773.30
GLOBAL INDUSTRIAL	276.00	1,229.93
GLOBAL INDUSTRY PRODUCTS, CORP	-	488.04
GLOBAL PAYMENTS INC	-	500.00
GLOBAL PROTECTION INC	16,816.00	16,816.00
GLOBAL RISK INNOVATIONS	5,860.03	5,860.03
GLOBAL TECHNOLOGY SYSTEMS INC	-	10,926.90
GLOBALSTAR LLC	205.54	918.39
GLOVE SAVER	189.90	571.11
GMIS	-	200.00
GNG SERVICES LLC	24,440.00	24,440.00
GO GREEN CONSTRUCTION INC	-	16,950.00
GO TREADS	-	1,061.00
GODADDY.COM	23.17	85.50
GODOY MEDICAL FORENSICS INC.	-	4,212.50
GOLD COUNTRY INN	-	801.19

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GOLDEN GATE	49.95	49.95
GOLDEN GATE - SUN VALLEY	-	75.31
GOLDEN GATE PETROLEUM	-	153.05
GOLDEN NORTH INN	-	249.00
GOLDEN SOFTWARE	-	261.00
GOMEZ LOPEZ, MARCELINA	300.00	900.00
GOMEZ, SAMANTHA	-	280.00
GONDA, REBECCA (RESPITE ONLY)	-	160.00
GONE GREEN RECYCLING	269.00	269.00
GOOD CENTS	-	53.11
GOOD SOURCE SOLUTIONS INC	93,136.06	203,914.73
GOODWAY TECHNOLOGY CORPORATION	487.50	843.50
GOODWILL	-	14.49
GOOGLE	-	24.00
GOOGLE	60.00	63.98
GOOGLE LLC	24.00	142.40
GOOGLE STORAGE	-	3.98
GORELICK INVESTMENT GROUP III LLC	-	2,450.00
GOSPEL ECHOES TEAM	448.00	448.00
GOVCONNECTION INC	-	250.16
GOVERNMENT FINANCE OFFICERS ASSOC	4,071.00	7,844.63
GOVERNMENT INVESTMENT OFFICERS ASSOCIATION	-	600.00
GOVERNMENT SERVICES, INC.	-	3,705.00
GOVERNMENT SOCIAL MEDIA LLC	1,498.00	1,498.00
GOVERNMENT SOFTWARE ASSURANCE CORP	102,672.45	151,644.45
GOVPROS	-	1.95
GOYAL PSYCHIATRY	19,410.00	20,810.00
GPJ INC	-	540.00
GPS CITY	-	733.77
GRACE PARTNERS	763.00	763.00
GRAD, NEIL E. ATTORNEY AT LAW	10,000.00	23,000.00
GRAFICS UNLIMITED INC	5,245.00	10,286.46
GRAINGER INC	38,244.92	100,334.74
GRAMMARLY CO	72.00	1,274.95
GRAND CAFE	-	88.14
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	746.64	2,239.92
GRANICUS INC	5,348.02	128,515.92
GRANITE CONSTRUCTION CO INC	14,901.29	505,385.33
GRANITE PROPANE INC	11,206.35	18,359.38
GRANT PROFESSIONALS ASSOCIATION	424.00	424.00
GRANT WRITING USA	-	940.00
GRASSROOTS BOOKS, INC.	-	237.10
GRATE DETECTIONS LLC	2,916.25	12,432.40
GRAY QUARTER INC	92.50	13,658.00
GRAYBAR ELECTRIC COMPANY INC	500.04	1,297.05
GRAYMAR ENVIRONMENTAL CO	3,281.99	3,281.99
GRAYMAR ENVIRONMENTAL SERVICES INC	-	12,402.74
GRAYSHIFT LLC	-	30,795.00
GREAT AMERICAN ECLIPSE	-	2,292.50
GREAT BASIN BICYCLES INC	-	148.26
GREAT BASIN COUNSELING	-	450.00
GREAT BASIN WATER CO	2,404.35	60,670.29
GREAT FULL GARDEN EXPRESS	-	1,559.63
GREAT NORTHERN CONSULTING, LLC	12,882.84	30,056.35
GREAT RENO BALLOON RACE LLC	-	20.00
GREEN, WILL	-	600.00
GREENBRAE TROPHY CENTER	250.00	400.00
GREENDESIGN LANDSCAPE ARCHITECTS INC	2,844.00	2,844.00

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GREENS FEED COMPANY	25.70	284.50
GREYHOUND	8,353.85	18,285.29
GRIFFEYE INC.	-	9,160.00
GRIGGS, JERRY	3,471.35	21,948.14
GROUNDNED ROOTS THERAPY INC	-	685.00
GROUP GREETING COM	-	4.99
GROUP WEST CONSTRUCTION INC	112,762.81	283,734.50
GRUNDY, SHARON	270.75	270.75
GSO SERVICES	-	225.00
GSO SERVICES LLC	7,485.00	19,445.00
GTL INMATE PHONE SERVICE	-	25.00
GTRANSLATE INC	-	199.90
GU LAW-OJA	135.00	135.00
GUARDIAN LIFE INSURANCE CO	9,497.67	28,067.72
GUILD MORTGAGE COMPANY	117.30	117.30
GUITAR CENTER	216.52	216.52
GUNDERSEN LUTH	75.00	75.00
GUS GLOBALSTAR USA	317.38	939.63
GUTH LABORATORY	-	889.49
GUTH LABS	180.87	180.87
GUTIERREZ, ADRIANNA	-	360.00
H AND E EQUIPMENT SERVICES	-	2,994.80
H AND E EQUIPMENT SERVICES INC	-	2,821.94
HAAS, JOSEPH R .PH.D	3,550.00	6,050.00
HABITAT FLATS LLC	2,020.00	2,020.00
HADRONEX	-	1,482.00
HAFELE AMERICA CO	-	35.47
HALO BRANDED SOLUTIONS	4,780.86	15,222.20
HALSTEAD LAW OFFICES	540.00	1,290.00
HAMILTON COMPANY	43.00	7,524.76
HAMILTON ROBOTICS	-	57,863.00
HAMPTON INN	110.74	110.74
HAMPTON INN	-	182.52
HAMPTON INN & SUITES	-	214.92
HAMPTON INN AND SUITES	-	746.00
HANDCUFF WAREHOUSE CO	63.49	63.49
HANDS CRAFT FAIRE	-	229.00
HANNON HILL CORP	7,254.00	7,254.00
HARBOR FREIGHT TOOLS	694.40	2,340.10
HARKEN/CASCADE RESCUE	-	177.81
HARRAH'S LAS VEGAS HOTEL & CASINO	-	1,391.00
HARRAH'S OPERATING CO	261.00	261.00
HARRIS CORP. PUBLIC SAFETY	21,308.64	402,481.08
HARRIS COUNTY CLERK OFFICE	55.95	167.85
HARRIS LOCAL GOVT SOLUTIONS INC	-	2,625.00
HARRYS BUSINESS MACHINES INC	2,724.78	6,848.05
HART, DENNIS MICHAEL, JR.	320.00	360.00
HARTZELL, TREVOR	-	975.00
HARVARD BUSINESS REVIEW	-	977.77
HARVARD WAY TIC	-	2,910.92
HARVEYS TAHOE MANAGEMENT CO INC	-	2,848.02
HAVE LIGHTS WILL TRAVEL	5,906.27	66,106.01
HAVEL'S MEDICAL	585.95	1,576.85
HBR	-	146.16
HDR ENGINEERING INC	376,251.08	984,406.93
HEALING MINDS LLC	-	1,000.00
HEALTH PSYCHOLOGY ASSOCIATES LLC	12,725.00	22,446.00
HEALTHIE NEVADA	1,725.00	5,175.00

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HEARTHSTONE OF NORTHERN NEVADA	8,116.07	35,646.37
HEARTLAND SCHOOL SOLUTIONS	-	500.00
HEARTS COMPANION	10,500.00	31,250.00
HEARTSMART	-	268.00
HELLWINKEL, DONNA J DDS	350.00	3,100.00
HEMOCUE INC	109.74	723.90
HENNEPIN COUNTY	-	33.00
HENRICH INC	5,160.54	5,160.54
HENRIKSEN BUTLER NEVADA LLC	-	97,502.19
HENRY SCHEIN ANIMAL HEALTH	5,696.50	24,378.26
HENSCHEL, CAITLIN	4,008.00	8,024.00
HERC RENTALS INC	1,500.00	4,600.00
HERFF JONES INC	1,650.00	1,650.00
HERITAGE CREEKSIDE LLC	-	1,375.00
HERITAGE PRODUCTS LLC	-	1,212.81
HERO ENVIRONMENTAL COMPANY	9,000.00	25,500.00
HERO ENVIRONMENTAL LLC	5,000.00	6,687.15
HEROIX	-	3,600.00
HERRICK, TIFFINY LCSW	2,268.00	3,240.00
HERSHENOW AND KLIPPENSTEIN ARCHTS LTD	77,925.00	101,832.50
HERTZLER, NIKKI	-	320.00
HEXAGON PUBLIC SAFETY	799.00	9,388.00
HEYDON, TIMOTHY J	2,198.75	2,198.75
HIDDEN OAKS VILLAGE NV LP	-	2,368.00
HIGH CALIBER GLASS	14,321.00	16,057.00
HIGH COUNTRY CONTRACTORS	-	151.69
HIGH DESERT INTERNET SERVICES	-	270.00
HIGH DESERT SURFACE PREP INC	8,854.00	8,854.00
HIGH DESERT SURFACING COMPANY	-	3,990.00
HIGH SIERRA AREA HEALTH EDUCATION	33,527.79	112,064.75
HIGH SIERRA COMMUNICATIONS INC	72,354.69	72,354.69
HIGH SIERRA ELEVATOR INSPECTIONS	875.00	5,875.00
HIGH SIERRA LOCKSMITH CO	-	660.00
HIGHLAND ELECTRICAL SUPPLYS	-	738.35
HIGUERA, APRIL D	14,500.00	54,000.00
HILEE FASHIONS	-	199.93
HILLMAN, JESSICA	-	3,210.60
HILLMAN, MICHELLE	1,891.70	8,203.70
HILTON	-	6,578.40
HILTON	-	257.68
HILTON GARDEN INN	-	166.11
HILTON GARDEN INN	-	166.11
HILTON HOTELS	1,275.45	7,541.83
HITT MARKING DEVICES INC	-	74.16
HIVIS & SUMMIT SAFETY	1,896.30	2,088.69
HLP INC	-	24,000.00
HMEX ASSIST LLC	696.00	696.00
HOBES INC	679.00	679.00
HOFFMAN, M.D. ASSOCIATED PATHOLOGIST	187.20	436.80
HOLDERER, GAYLE	700.00	1,700.00
HOLIDAY INN	382.00	929.08
HOLIDAY INN	98.00	929.96
HOLIDAY INN EXPRESS	-	485.51
HOLIDAY MARKET	-	17.73
HOLLAND, LINDSAY E	425.00	425.00
HOME BASED COUNSELING OF NEVADA	6,983.34	21,777.08
HOME DEPOT	-	1,759.49
HOME MEANS NEVADA	-	73.97

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HOMEDEPOT	2,456.02	9,928.61
HOMELESS TRAINING INC	1,899.00	1,899.00
HOMETOWN HEALTH PLAN INC	162,167.87	485,987.87
HOMETOWN HEALTH PROVIDERS INS CO IN	2,016.00	7,236.00
HON ANALYTICS INC	-	594.30
HONEYPOT SOCIAL LLC	14,378.22	14,378.22
HOO HOOTSUITE INC	2,988.00	2,988.00
HOOPA MINI MART	3,440.56	3,546.74
HOOTSUITE MEDIA INC	2,465.76	5,753.44
HOPE COMMUNITY	2,433.57	2,433.57
HOPE GROWS COUNSELING LLC	1,000.00	2,000.00
HORISHNY, LEO A.	160.00	240.00
HORIZON CONSTRUCTION INC	-	39,000.00
HOSTMONSTER COM	35.87	35.87
HOT TOPIC	168.51	254.79
HOTDEALFOREVER	1,000.00	1,000.00
HOTEL AT BLACK OAK	-	380.00
HOTEL NOBO	-	2,465.94
HOUGHTON COUNTY	-	15.00
HOUSE OF BREAD	155.00	360.85
HOUSING AUTH. OF THE CITY OF RENO	-	2,974.44
HOUSING AUTHORITY CITY OF RENO	264,068.33	720,431.17
HOUSTON SMITH CONSTRUCTION INC	77,280.62	272,946.20
HQ98 LLC	-	99.98
HRDIRECT/POSTERGUARD	1,757.81	1,847.80
HTVN	260.00	260.00
HUB COFFEE ROASTER	-	56.00
HUB COFFEE ROASTERS	-	32.45
HUCK SALT CO	27,643.49	27,643.49
HUMAN FACTOR FORMULA, INC	7,000.00	30,250.00
HUMAN SERVICES NETWORK	-	600.00
HUMANE NETWORK	11,040.77	36,519.81
HUMANE SOCIETY	6,147.00	6,147.00
HUNT, SAMUEL	2,201.20	2,201.20
HUTCHS MISSION CAR WASH	-	229.98
HYATT	9,871.50	9,887.49
HYATT PLACE	-	220.32
HYDRAULIC INDUSTRIAL SERVICES	228.28	228.28
HYDROGEOPHYSICS, INC. (HGI)	-	6,461.00
IACOVELLI, JAMES	-	2,360.00
IACP NET	580.00	3,195.00
IACT- INTERNATIONAL ASSOCIATION	100.00	100.00
IALEIA INC	50.00	105.00
IBIS SCIENTIFIC	-	62.31
ICMA	650.00	6,328.00
I-CON	-	1,270.24
ICS JAIL SUPPLIES, INC	7,676.00	24,938.00
ICSOLUTIONS	-	1.82
IDEDGE, INC.	9,116.40	9,116.40
IDEMIA IDENTITY AND SECURITY	8,433.50	29,767.75
IDEXX DISTRIBUTION CORP	2,266.35	9,614.35
IFOSTER INC	2,311.50	2,311.50
IHOP	3,850.00	4,178.67
IIA STORE	265.00	720.00
ILCA	86.78	86.78
ILOOKABOUT (US) INC	-	13,500.00
IMAGINE GPS INC	-	14,850.77
IMMUNALYSIS CORPORATION	-	12,125.38

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IMMUNIZE.ORG	16.24	16.24
IMPACT EQUIPMENT COMPANY	48.84	373.88
IMPACT RELIABILITY SERVICES LLC	-	22,943.01
IMPERO CORPORATE	-	189.00
IMPORTERS CO OF AMERICA DBA FURNITURE DISCOUNTERS	-	275.00
IN NEVADA EXHAUST CLEANING INC	-	2,000.00
IN N OUT BURGER	-	72.38
INCLINE AUTO PARTS	-	13.38
INCLINE CAR WASH	594.58	2,465.21
INCLINE EDUCATION FUND	-	992.17
INCLINE PROPERTY MANAGEMENT	-	49,837.50
INCLINE REFUNDS	321,547.77	1,031,673.51
INCLINE VILLAGE COMMUNITY BUSINESS ASSOC	-	6,150.00
INCLINE VILLAGE CRYSTAL BAY	12,750.20	12,750.20
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	21,644.00	42,132.57
INDEED	-	18.00
INDEPENDENT FORENSICS	689.11	689.11
INDIA ASSOCIATION OF NORTHERN NEVADA	-	3,500.00
INDIANA UNIVERSITY	1,800.00	1,800.00
INDIGENOUS PEOPLES COUNCIL	-	5,000.00
INDUSTRIAL HANDLING EQUIPMENT, INC.	-	18,445.00
INFINITE DEFENSE LLC	-	894.30
INFINITI DIVING SERVICE, LLC	3,200.00	15,278.00
INFOGROUP	-	8,640.00
INFRAGARD LOS ANGELES	-	10.00
INGRAM LIBRARY SERVICES	1,122.34	4,361.11
INLAND POTABLE SERVICE INC	179.50	179.50
INLAND SUPPLY CO	681.28	4,157.75
INLAND SUPPLY CO INC	39,324.06	110,461.81
INNOVATIVE COMMUNICATIONS INC	126.53	126.53
INNOVATIVE EQUIPMENT INC	203.50	11,838.09
INNOVYZE INC	-	17,032.00
INSIGHT STUDIO INC	1,470.00	1,470.00
INSOMNIA COOKIES	-	38.87
INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS INC	325.00	325.00
INSTITUTE OF TRANSPORTATION ENGINEERS	-	332.00
INTEGRITY NV FUNERAL SERVICE INC	18,403.00	57,920.00
INTELIUS	29.85	79.60
INTELIUS INC	3,862.50	3,862.50
INTENSE LLC	-	3,594.50
INTERCEPT LLC	219.00	565.00
INTERFLOW HYDROLOGY INC	1,458,384.88	1,458,384.88
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	1,054,555.19	3,015,160.62
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	73.00	211.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	759.00	832.98
INTERNATIONAL ASSOCIATION OF BLACK PROFESSIONAL FIREFIGHTERS	-	51.50
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES INVESTIGATORS	-	105.00
INTERNATIONAL CITY/COUNTY	-	17,277.34
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC	516.00	516.00
INTERNATIONAL COMMUNITY GUILDS CORP GENERAL	1,725.00	6,725.00
INTERNATIONAL LIBRARY SERVICES INC	69,600.00	75,575.00
INTERNATIONAL MINUTE PRESS	-	2,631.04
INTERNATIONAL TRAUMA LIFE SUPPORT	3,400.00	3,400.00
INTERPRETIVE GRAPHICS SIGNS & SYSTEMS	-	758.58
INTERSTATE SALES	-	23,283.00
INT'L ASSOC OF FORENSIC NURSES	475.00	3,339.00
INTL ASSOC OF GOVT OFFICALS	200.00	200.00
INT'L CODE COUNCIL	-	2,173.00

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INTL CODE COUNCIL INC	3,831.45	3,831.45
INTOXIMETERS INC	1,226.50	8,450.50
INTRADO LIFE AND SAFETY INC	333,541.24	1,000,723.72
INTUIT	1,418.50	2,644.50
INVARION INC	149.85	399.60
INVITAE CORPORATION	2,700.00	6,600.00
IOPREDICT, INC	4,320.00	19,537.00
IPRINT TECHNOLOGIES	889.00	5,937.00
IQ DATA INTERNATIONAL INC	26.00	26.00
IRELAND NEEDLECRAFT	-	720.00
ISHI	-	3,880.00
ISLAMIC BOOKSTORE	-	297.00
ISOM CRANE & RIGGING SAFETY SPECIALISTS	129.36	129.36
ISPRING SOLUTIONS INC	970.00	2,710.00
ISTOCK INTERNATIONAL	1,360.00	1,360.00
ISTORAGE	60.26	60.26
IT-DYNAMIX	6,105.00	13,320.00
ITS LALAS KITCHEN AND CATERING	-	252.00
ITS MY COMMUNITY STORE	10,845.85	46,455.36
IT'S MY COMMUNITY STORE, LLC	5,848.23	31,891.53
IVCBA NV	75.00	75.00
IVY, LARRY A.	-	15,665.00
J & J GRIZZLY STORE	-	27.92
J & R SIGN COMPANY LLC	-	2,019.50
J AND B TOOL SALES	-	980.89
JACK IN THE BOX	-	68.46
JACKSON & FARMER AUTO BODY, INC.	-	510.00
JACKSON AND FARMER	-	140.00
JACKSON CREEK MFG INC	-	123,948.00
JACOBS ENGINEERING GROUP, INC.	358,293.02	1,485,428.35
JAMES PUBLISHING INC	-	170.00
JAMMERMAN, FLANA, PLLC	5,600.00	14,600.00
JANICE A WILLIAMS DECEDENT TRUST	4,685.00	11,353.00
JARES, CHRISTINA	1,466.50	6,708.57
JAYLARAY CAREGIVING PLACE, LLC.	18,900.00	18,900.00
JBP LLC	12,716.46	23,891.91
JC BLACKSTONE LLC	6,000.00	21,000.00
JCCR AJU CENTER STREET FLATS LLC	-	2,199.00
JCPENNEY	-	55.45
JD CONSULTANCY LLC	-	10,000.00
JEB CONSULTING, LLC	-	2,000.00
JEFFERSON COUNTY COURT	-	32.50
JEFFREY VEASLEY MANAGEMENT LLC	-	1,000.00
JELLY BREAD LLC	-	1,500.00
JENNIFER KRUSH	-	736.79
JENSEN ENGINEERING, INC	-	6,100.00
JENSEN PRECAST	3,953.00	4,334.00
JEWISH FEDERATION OF LAS VEGAS	-	1,800.00
JIMMY JOHNS	-	727.42
JIMMY JOHNS	1,051.94	1,540.84
JIM'S SINCLAIR	-	77.69
JJ KELLER & ASSOCIATES INC	-	500.00
JLM TITLE LLC	1,000.00	4,475.58
JM CAPRIOLA CO	141.51	141.51
JOANN STORES	-	21.00
JOBTRAIN	2,463.75	2,463.75
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	665.00	10,278.00
JOHNNY'S SELECTED SEEDS	-	12.25

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JOHNS SPRING AND SUSPENSION CO	757.62	4,127.29
JOHNSON CONTROLS	65.64	3,011.78
JOHNSON CONTROLS FIRE PROTECTION LP	65,128.14	227,745.30
JOHNSON LAW PRACTICE	31,633.90	153,500.98
JOHNSON, CINDY	-	960.00
JOHNSON, KIMBERLY	-	480.00
JOHNSON, ROBYN	280.00	1,360.00
JOHNSTON, RYAN	-	750.00
JOHNSTONE SUPPLY	-	213.15
JOIN INC	29,025.00	114,699.97
JOIN TOGETHER NORTHERN NEVADA	30,500.00	30,500.00
JONES, CHRISTOPHER	-	1,500.00
JORDAN KNIGHTON ARCHITECTS INC	38,060.00	40,459.00
JOSE & ASSOCIATES SCREEN SHOP INC	30,311.25	76,038.25
JOSEFS VIENNA BAKERY	-	257.40
JOSEPH MERKIN	4,900.00	7,075.00
JOSEPHINE CNTY COURT	6.00	6.00
JOSTENS	-	768.69
JOURNAL TECHNOLOGIES INC	40,000.00	132,584.64
JOURNEY OFFICIAL	-	107.98
JOURNEYS	264.00	318.12
JR SIMPLOT COMPANY	-	14,725.00
JRSPOS DEPOT	-	4,016.62
JT & A	1,895.33	1,895.33
JUDICIARY PROCESS SERVICE CO	260.00	260.00
JULIAN, KATHIE M.	160.00	640.00
JUROR (GROUPED)	39,309.64	104,253.49
JURY SYSTEMS INCORPORATED	-	11,180.00
JUST A STORE	-	36.10
JUST BREATHE YOGA	330.00	600.00
JUSTICE AV SOLUTIONS INC.	63,054.93	403,336.39
JUSTICE BENEFITS INC	12,230.95	25,180.00
JUSTICE CLEARINGHOUSE	238.00	238.00
JUSTICE RESEARCH & CONSULTING, INC	-	2,805.00
JUSTIN HOPE FOUNDATION	1,563.20	1,563.20
JUSTRITE SAFETY GROUP	-	184.75
JW WELDING SUPPLIES	482.73	482.73
K STORM INCORPORATED	312.46	735.45
KAHL COMMERCIAL INTERIORS INC	91,599.30	355,709.46
KAHOOT	587.64	1,055.64
KAJEET, INC	-	7,125.24
KARLA K. BUTKO, LTD.	1,653.83	20,308.95
KARMA BOX PROJECT	128,254.64	411,995.78
KARPEL COMPUTER SYSTEMS	150.00	150.00
KATE SPADELL	142.66	142.66
KATES LOGOS LLC	3,200.00	3,200.00
KATHLEEN A MILBECK, MA MFT	-	920.00
KATOM RESTAURANT SUPPLY INC	1,848.27	7,128.32
KAWASAKI RENO	76.78	188.28
KD S PONY CANYON MOTEL	-	10,165.98
KEENAN, HEATHER	300.00	750.00
KEEP TRUCKEE MEADOWS BEAUTIFUL	30,000.00	100,000.00
KELLEY BOLLEN CONSULTING LLC	350.00	1,337.50
KELLEY EROSION CONTROL	900.00	900.00
KELLY PAPER	772.63	772.63
KEMP, CURTIS	375.00	975.00
KENDALL AUTO	-	3,615.95
KENJI'S	-	215.00

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KENNEDY, LINDA KAY	160.00	480.00
KENNETH PEELE INVESTIGATIONS	12,898.45	35,446.28
KENTUCKY FRIED CHICKEN	17.08	17.08
KETCH ALL COMPANY INC	-	1,219.84
KEVA	20.31	29.77
KEVIN KRUSH	12,000.00	23,420.00
KEYWAY SPARKS INVESTORS LP	-	2,736.54
KFT FIRE TRAINER LLC	-	4,662.59
KG WALTERS CONSTRUCTION CO INC	279,585.00	279,585.00
KHAN, REENA	750.00	3,981.25
KIB & ASSOCIATES, LLC	3,000.00	10,550.00
KID ROCKER INC	455.01	758.35
KIDS FIRST FAMILY SERVICES	4,411.60	12,282.72
KIDS ULTIMATE BOUNCER	7,041.00	7,041.00
KIENE DIESEL ACCESSORIES	-	893.67
KIESUB CORP	-	5,764.69
KIMBALL MIDWEST	26.52	26.52
KIMBALL, JANA	3,280.00	8,600.00
KINDER CARE LEARNING CENTER	317.00	482.00
KINDLE SVCS	280.00	317.49
KING BUFFET	-	185.30
KING, DORZELL	-	360.00
KING, JOYCE A.	-	280.00
KINGSTON RESORT	-	736.47
KIWICO, INC.	65.85	197.55
KLEE, DOSTO	-	750.00
KLEINFELDER INC	53,100.00	155,076.39
KNIGHT LEADERSHIP SOLUTIONS LLC	-	5,496.08
KNOX COMPANY INC	-	1,083.00
KNVV-TV,KRNV-FM	10,000.00	10,000.00
KOETTING, STEPHANIE	17,654.20	59,619.60
KOHL'S	292.72	14,838.01
KOINONIA FOSTER HOMES INC	241,401.68	597,600.42
KOKATAT	245.50	706.93
KONE INC	296,508.15	433,878.41
KONNECH INC	-	18,000.00
KORN FERRY HAY GROUP, INC	3,420.00	55,960.00
KOWL	-	500.00
KREATURE KOMFORTS ANIMAL HOSPITAL	1,609.25	2,709.25
KRO-BUILT	609.74	3,585.75
KRUSE & PARKER	7,431.25	27,431.25
KS STRATEGIES LLC	115.00	21,053.45
KUBWATER RESOURCES	4,727.52	14,182.56
KUENZLI PARTNERS	-	2,497.00
KULL, CURTISS	2,100.00	9,100.00
KULLY SUPPLY	999.10	1,240.75
KW SKY VALLEY, LLC	2,440.00	3,660.00
L A SUPERIOR COURT	-	16.50
L3 HARRIS	-	1,350.00
LA CUCINA	20.00	20.00
LA LUNA BELLA FAIRE	365.88	365.88
LA PERKS PLUMBING & HEATING INC	2,710.00	3,611.25
LA PERKS PLUMBING AND HEATING INC	8,448.00	51,209.81
LA QUINTA INN	-	301.08
LA QUINTA INN AND SUITE	-	227.22
LA QUINTA INNS	-	222.46
LA QUINTA MOTOR INNS	-	5,577.38
LA QUINTA RESORT AND CLUB	10,000.00	10,000.00

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LA QUINTA SUITES	10,795.30	25,755.67
LA STUDIO LLC	3,973.75	16,635.00
LAB CORP	223.00	1,554.75
LABELS DIRECT INC	-	279.37
LABELSMITH, INC	-	350.00
LABOR ARBITRATION INSTITUTE	1,700.00	1,700.00
LABOR LAW CENTER, LLC	-	80.30
LABOR RELATIONS INC	1,291.50	1,291.50
LABSOURCE INC	11,290.40	45,528.65
LACROSS, MAKYLA	-	1,062.40
LAIN, CYNTHIA	-	750.00
LAKE APPLIANCE REPAIR CO	153.00	290.46
LAKE DITCH COMPANY	29,249.52	67,050.74
LAKE ERIE CANDY FAIRE	354.46	471.14
LAKE TAHOE CONSERVATION FUND	-	6,000.00
LAKERIDGE CLEANERS	-	60.80
LAKESHORE LEARNING MATERIALS	-	2,679.35
LAKESIDE VILLAGE LLC	-	3,394.20
LALAIN, ANGELA	-	1,074.10
LAMAR	-	3,708.00
LAMAR TEXAS LIMITED PARTNERSHIP	-	5,000.00
LAMB, MONICA	-	5,221.07
LAMBOLEY, PAUL H	400.00	800.00
LANDEROS, MARTHA	660.00	1,370.00
LANDEROS, VICTOR	-	200.00
LANE COUNTY CIRCUIT COURT	-	69.75
LANG ELECTRONICS	-	600.00
LANGUAGE LINE SERVICES	344.50	1,253.65
LARIMER COUNTY PARKS	600.00	600.00
LAS VEGAS METRO POLICE	-	477.77
LAST CHANCE IRRIGATION CO.,INC	43,926.00	43,926.00
LATHEM TIME CORPORATION	385.00	493.00
LATINO ARTE AND CULTURE	212.18	2,236.84
LAUNDRY SYSTEMS OF NEVADA INC	21,754.26	121,147.52
LAURUS SYSTEMS INC.	-	32,112.16
LAW OFFICE OF ANGIE M ELQUIST PLLC	24,112.50	24,112.50
LAW OFFICE OF JANICE HUBBARD LLC	-	29,177.75
LAW OFFICES OF JEANNIE HUA	6,981.37	12,741.37
LAWMAN BADGE	-	5,291.00
LAWRENCE KAPEL LTD	30,750.00	77,150.00
LAZZARESCHI, DANIEL	240.00	560.00
LAZZARINI, MELISSA	1,046.80	2,054.60
LB FENCE COMPANY LLC	13,530.00	26,718.00
LCG SHARLANDS LLC	6,726.00	9,081.85
LCI SERVICE	725.00	725.00
LCPTRACKER INC	38,050.00	44,383.33
LEADERSHIP AND TRAINING CONCIERGE	-	29,745.00
LEADSONLINE LLC	28,052.00	44,625.00
LEARNING TECHNOLOGIES GROUP INC.	-	43,462.00
LEDGER 8760 INC	31,500.00	73,500.00
LEDSCOPIC	-	2,999.00
LEE BIOSOLUTIONS INC	-	183.00
LEE JOSEPH	2,186.92	7,220.87
LEEDER, NANCYANN P.	1,237.50	3,525.00
LEEDS FORENSIC SYSTEMS, INC.	-	38,375.00
LEGACY BEHAVIORAL HEALTH	-	610.78
LEGENDARY SMILES	-	2,046.00
LEGENDARY VACUUM	388.06	1,880.62

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LEGISLATIVE COUNSEL BUREAU	1,579.67	3,760.76
LEHR	881.49	1,189.59
LEICABIO	-	1,135.94
LEMMON WAY GROCERY OUTLET	574.78	817.76
LENCO INDUSTRIES INC	-	315,631.00
LENNOX INDUSTRIES	1,903.22	1,903.22
LES SCHWAB TIRE CENTER	-	3,029.51
LESLIE'S POOL SUPPLIES, INC.	-	3,818.90
LESLIES POOLMART	-	2,078.68
LET STICK TOGETHER CO	288.36	288.36
LETS CONNECT	-	750.00
LETTUCE GROW	-	189.61
LEVELUP CURB	-	350.00
LEWIS ROCA ROTHGERBER CHRISTIE LLP	15,833.31	57,222.16
LEWIS, LYNDA	1,500.00	5,000.00
LEXIPOL LLC	20,535.25	31,319.35
LEXIS NEXIS	63,070.07	84,360.94
LEXISNEXIS EPIC	-	50.00
LEXISNEXIS RISK MGMT	7,423.10	7,423.10
LEXISNEXIS RISK SOLUTIONS	-	1,461.60
LHD ACADEMY OF SCIENCE	1,000.00	1,000.00
LIBERTY FOOD AND WINE	4,056.00	4,056.00
LIBRARY WORKS	49.00	49.00
LIFE ASSIST INC	42,888.14	125,774.11
LIFE CHANGE CENTER	34,467.94	157,705.34
LIFE CHANGES, INC.	29,966.31	46,759.92
LIFE TECHNOLOGIES	41,061.24	315,592.13
LIFELOC TECHNOLOGIES	300.64	3,090.43
LIFETECH CORPORATION	4,124.70	32,034.27
LIGHTNING X PRODUCTS	473.02	473.02
LILY LEE	2,375.00	2,375.00
LINCHPIN STRUCTURAL ENGINEERING INC	-	3,500.00
LINCOLN GARDEN INVESTORS LLC	-	1,228.00
LINDE	-	142.52
LINDE GAS AND EQUIPMENT INC	875.46	2,117.51
LINEAR SYSTEMS, INC.	-	4,085.00
LINGENFELTER, BRAD, D.V.M.	10,837.50	31,612.50
LINGUIST EDUCATION INC	-	81.47
LINTON, LINDA J	-	800.00
LINX CORPORATION	-	1,898.00
LIPOMED INC	-	85.60
LISA MAY PLLC	1,142.00	1,598.00
LISA MONROE & ASSOCIATES	224.00	224.00
LITHIA SALMIR	5,776.25	5,776.25
LITIGATION SERVICES	-	2,398.26
LITTLE ALMOND LLC	2,004.00	7,525.75
LITTLE BEAR	20.97	20.97
LITTLE CAESARS PIZZA	-	144.17
LITTLE PEOPLES COVE	-	1,928.00
LIU, LISHA	2,832.00	2,832.00
LJL LIBRARY JOURNALS	952.42	952.42
LKQ CENTRAL INC	-	115.00
LKQ HEAVY TRUCK ACME	-	648.55
LLRMI	150.00	300.00
LN CURTIS & SONS	13.50	218.40
LOCHNESS MEDICAL SUPPLIES INC	1,081.98	1,737.48
LOCKETT & SULLIVAN INC	-	700.40
LOCKWOOD-MOORE INC	-	4,132.20

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LOGAN SIMPSON DESIGN INC	10,179.71	49,561.57
LOGAN'S ROADHOUSE	-	37.93
LOKKEN, FRED B	4,840.51	4,840.51
LONG BARN LODGE	-	2,825.76
LONGORIA INTERVENTION SERVICES	-	1,240.00
LOOMIS	-	83.01
LOOMIS ARMORED US LLC	6,689.43	15,007.56
LOOMIS, FARGO & CO	-	5,071.11
LOPEY, JAMES EDWARD	-	280.00
LOS ANGELES CO SHERIFF'S OFFICE	35.00	280.00
LOS ANGELES IRON AND STEEL COMPANY	17,599.77	58,665.90
LOS ANGELES TRUCK CENTERS LLC	23,865.80	80,789.41
LOTUS RADIO CORP	-	600.00
LOVE YOUR 5	4,900.00	23,993.75
LOVES	-	440.69
LOWES	7,855.84	21,321.67
LP INSURANCE SERVICES	21,600.00	72,000.00
LSOFT TECHNOLOGIES INC	2,000.00	2,000.00
LT AUTOMOTIVE INC	4,000.00	4,000.00
LUBAWY & ASSOCIATES INC	-	12,000.00
LUBE SHOP	-	84.00
LUCIDCHART.COM	-	4,380.00
LUKE ANDREW BUSBY, LTD.	-	1,925.00
LULUCOM	-	59.02
LULZBOT	-	431.98
LUMEN TACTICAL COMPANY	-	179.91
LVRJ CIRCULATION	-	89.00
LYNN BARNETT & ASSOCIATES	-	6,000.00
M & C ENVIRONMENTAL TRAINING INC	-	1,235.00
M FOOD MARKET	-	20.00
M&M EXCAVATING AND LANDSCAPE SVCS LLC	-	78,550.00
M&M IMAGING LLC	2,562.16	11,996.30
M3 PLANNING INC	62,237.50	177,930.97
MACHABEE OFFICE ENVIRONMENT	-	2,997.21
MACHABEE OFFICE ENVIRONMENTS	23,085.67	49,030.37
MACHOVA, SARKA	1,198.00	3,791.00
MACONDO NETWORKS	9,529.24	18,060.26
MACPHERSON, BRUCE	777.93	777.93
MADOUSE, JO GINA	280.00	280.00
MAGLINAO, BELLA	7,873.00	21,592.00
MAHAFFEY, MARTHA B	36,525.00	59,025.00
MAHLER, SARAH	-	1,600.00
MAHONEY & ASSOC. CONSULTING, LLC	6,584.00	10,396.00
MAIL CHIMP	5,300.00	11,560.00
MAILBOXES.COM	553.12	553.12
MAINTAINER CORPORATION	-	494.00
MAJEN LLC	-	2,240.00
MAJOR COUNTY SHERIFFS OF AMERICA IN	5,000.00	10,000.00
MAKE.COM	136.48	238.84
MAKE-A-WISH	-	2,500.00
MALAGON, IXTLACCIHUATL	650.00	2,112.50
MALIK, MASHAL	-	9,500.00
MAMMOTH LAKES INN	-	1,002.60
MANAGEMENT CONCEPTS	-	2,098.00
MANAGING CONTRACEPTION LLC	-	310.80
MANAGING PPL AT WORK	99.00	396.00
MANATRON INC	-	332,832.00
MANGIARACINA, MELISSA	250.00	250.00

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MANPOWER TEMPORARY SERVICES	222,681.10	506,987.63
MAPCA SURVEYS, INC.	-	15,220.00
MAPLE STAR NEVADA LLC	4,779.12	25,170.19
MARATHON STAFFING GROUP INC	46,975.20	176,924.34
MARI CHUY'S TEQUILERIA	-	150.00
MARINE RESCUE TECHNOLOGIES	2,677.60	2,677.60
MARIOS PORTOFINO RISTO	988.00	988.00
MARK FORE & STRIKE	-	59.98
MARKETLAB INC	1,105.77	1,409.65
MARKETWORK	20.00	20.00
MARRIOTT	3,017.14	3,017.14
MARRIOTT HOTEL	-	385.59
MARSH, ZANNY	1,979.80	1,979.80
MARSHALL EMS BILLING	13,301.20	15,342.88
MARSHALL'S SEPTIC CARE	-	220.00
MARSHALLS, RENO	84.95	84.95
MARTIN AUTO COLOR	203.57	203.57
MARTIN-ROSS & ASSOCIATES LLC	530.00	15,052.05
MARVEL LIGHT	-	123.43
MARVEL LIGHTING	-	176.67
MARVEL WAY APARTMENTS LP	7,508.00	14,278.47
MASON WEST	-	176.39
MASSIF UNIFORMS	1,347.88	3,719.56
MASTERCPE	-	164.96
MASTERCRAFT HARDWOOD CO	231.30	231.30
MATRIX IMAGING SOLUTIONS INC	27,000.08	75,689.91
MATTHEW BENDER AND CO INC	-	582.61
MATTHEWS FAMILY COUNSELING	-	1,550.00
MATTRESS FIRM CO	-	866.10
MAUPIN COX AND LEGOY	-	2,285.00
MAURICE, LAWRENCE R.	262.50	262.50
MAVERIK	912.90	5,194.81
MAVERIK	-	247.59
MAXED PROFESSIONALS LLC	1,700.00	4,900.00
MAXORPLUS LTD	2,372,724.61	8,114,371.05
MAXUM ENTERPRISES, LLC	555,271.73	1,858,757.68
MAXWELL MECHANICAL	750.00	750.00
MAY, LISA	-	4,384.00
MAYHEW LAW PLLC	72,043.00	200,783.50
MCALINDIN, CONOR	-	1,200.00
MCCUAN METALS CO	775.00	2,177.50
MCCUAN METALS INC	8,755.00	8,755.00
MCCUEN CONSTRUCTION, INC	382,573.72	3,179,783.44
MCDONALD CARANO WILSON LLP	-	1,170.00
MCDONALD'S	70.98	325.99
MCDONALD'S	-	9.19
MCGINLEY AND ASSOCIATES INC	15,836.48	64,364.02
MCGUFFIN PH.D., RICHARD J.	1,800.00	1,800.00
MCKENZIE PROPERTIES	49,541.00	163,054.00
MCKESSON GENERAL MEDICAL CORP	14,578.23	31,820.43
MCKESSON MEDICAL-SURGICAL INC	-	2,201.06
MCKIDDIE, KELLY	120.00	120.00
MCKILLICAN AMERICAN INC	-	24.00
MCM TECHNOLOGY LLC	-	20,339.57
MCMMASTER-CARR	100.18	1,115.93
MCMMASTER-CARR SUPPLY COMPANY	-	126.81
MCNEIL (RUIZ), KARINA E.	2,154.60	10,647.10
ME FIRST LLC	1,115.85	2,284.42

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VENDORS	Sum of 3RD QTR	Year to Date
MEALS ON WHEELS AMERICA	-	2,000.00
MEAS SPECIALTIES INC	631.00	631.00
MED LAB SUPPLY	-	207.96
MEDA PRODUCTIONS	-	299.00
MEDIATOR TRAINING CENTER	1,300.00	2,500.00
MEDICAL ADMIN CONSULTANT LLC	3,000.00	13,500.00
MEDICAL SERVICES OF NEVADA	32,281.93	72,164.68
MEDLINE INDUSTRIES, LP	440.32	7,018.50
MEDTRUST LLC	106,725.00	333,114.60
MEETGEEK.AI	117.00	156.00
MEGAWASH LLC	1,229.92	7,243.53
MELODY OF CHINA INC	-	1,600.00
MELROSE BAR	-	100.00
MELVYN GREEN & ASSOCIATES INC	18,800.00	53,750.00
MEMORIES ETCHED IN GLASS	150.00	150.00
MEN DOCINOCA	-	2.00
MEN DOCINOCA	-	0.05
MENTAL HEALTH SERVICES INC	900.00	900.00
MERCEY SPRINGS 152 PARTNERS LLC	47,938.47	160,174.58
MERCK & CO INC	46,000.14	121,106.50
MERIT NETWORK, INC.	-	425.00
MERRILL, CRAIG	240.00	1,315.00
MERSI DISTRIBUTION LLC	3,477.79	8,442.87
MESH CREATIVE INC	22,121.70	72,517.70
MESSICKS	507.52	2,094.03
MESSINGER-PATTON, ALEXANDER IAN	1,581.50	1,581.50
MET ONE INSTRUMENTS INC	-	55,296.86
METRO BY T-MOBILE	50.00	50.00
METRO MOBILE COMMUNICATIONS INC	-	879.00
METROQUIP	-	10,796.80
METTLER TOLEDO	7,787.40	30,012.03
MEYER PRODUCTS INC	120.00	120.00
MFCP	545.96	909.37
MGM GRAND	-	1,045.56
MGR ASSOCIATION	3,864.00	5,439.00
MGT OF AMERICA LLC	-	21,016.50
MHL SYSTEMS	-	25,564.60
MHS INCLINE VILLAGE	501.34	1,417.20
MICHAEL HOHL MOTOR CO	1,871.81	13,282.07
MICHAELS	126.10	630.79
MICHAELS DELI	1,247.06	2,533.83
MICHAELS RENO POWER SPORT INC	557.46	557.46
MICHELLES STORE	-	423.73
MICROCOSM	-	88.40
MICROGENICS CORPORATION	63,803.98	241,733.42
MICROSOFT	9.50	83.33
MICROSOFT CORPORATION	5.00	37.80
MIDTOWN PRINTING	315.00	315.00
MIDWEST TAPE LLC	11,653.79	42,645.11
MIGHTYCOVERS.COM	42.70	42.70
MILITARY EXPERTS LLC	-	1,500.00
MILLEND FABRICS	109.66	109.66
MILLER ELECTRIC COMPANY INC.	11,228.62	539,671.41
MILLER MENDEL INC	10,224.30	10,357.75
MILLER, BARBARA	240.00	440.00
MILLER, JOSEPH A	3,700.00	11,547.50
MILLERS JACKETS UNIFORM CO	2,606.50	24,010.58
MILLIMAN INC	66,000.00	88,842.50

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MILNE TOWING SERVICE	-	7,459.99
MILNE TOWING SERVICES	2,308.00	6,774.00
MILWAUKEE CITY HEALTH DEPARTMENT	288.44	288.44
MINDS N MOTION	-	1,380.00
MIRACLE PLAYGROUND SALES SOUTHWEST	353.30	353.30
MIRACLE RECREATION EQUIPMENT CO	-	10,710.40
MIRION TECHNOLOGIES	-	222.60
MISAC	-	130.00
MITCHELL INTERNATIONAL INC	-	3,056.58
MITCHLAND TOOLS	984.96	3,578.90
MITUTOYO AMERICA CALIBRATION LAB	-	224.75
MJD DEVELOPMENT, LLC	-	2,063.00
MJE TELESTRUCTURE	-	1,377.00
MK SOLUTIONS INC	40,839.38	40,839.38
MKSOLUTIONS	540.00	540.00
MMS GOV SOLUTION LLC	2,476.25	7,348.75
MNCP STAFFING LLC	159.39	159.39
MO MUSIC CO	-	1,749.92
MOANA LANE NURSERY	-	183.52
MOANA NURSERY	41.86	267.71
MOBILE SOLUTIONS SVCS HOLDINGS LLC	21,912.50	65,042.50
MODERN VETERINARY	11,357.44	11,357.44
MODOC STEEL & SUPPLY LLC	-	9,971.24
MODOC STEEL AND SUPPLY INC	1,816.78	1,816.78
MODOC TRANSPORTATION CO	49.00	71.00
MOFOS PIZZA AND PASTA	-	146.70
MOGA, MISTY	-	2,600.00
MOHAVE COUNTY SUPERIOR	-	47.00
MOMENTUM TELECOM INC	24,624.03	73,877.37
MONICA GLADWELL	4,295.00	41,753.00
MONSON, KENNETH L PHD	-	1,250.00
MONTANA ENVIRONMENTAL HEALTH ASSOCIATION	1,005.41	1,005.41
MOORE PET SUPPLIES	-	18.99
MOPEC INC	1,666.50	2,225.18
MOR FURNITURE FOR LESS	1,500.00	1,500.00
MORE TO LIFE ADULT DAY HEATH CTR	13,327.00	79,077.00
MORTECH, MFG INC	-	7,747.55
MOS EQUIPMENT CO	-	2,818.04
MOSQUITO AND VECTOR CONTROL ASSOCIATION	2,325.00	2,325.00
MOTEL 6	2,578.20	8,087.16
MOTION INDUSTRIES INC	-	1,197.17
MOTOR SHEEP	-	739.80
MOUNTAIN MIKES PIZZA	94.25	278.13
MOUNTAIN VIEW MORTUARY	13,347.00	40,084.00
MOUNTAIN VISTA APT	322.22	322.22
MOUNTAINSIDE MEDICAL EQUIPMENT	2,336.40	2,336.40
MPM MEDICAL SUPPLY	-	500.00
MR APPLIANCE OF RENO	-	695.72
MR. MAGIC	-	601.00
MRC SMART TECHNOLOGY SYSTEMS INC	4,226.81	4,226.81
MSC INDUSTRIAL SUPPLY CO	3,499.56	7,746.94
MSDSONLINE INC	-	5,617.92
MT ROSE HEATING	6,134.87	6,134.87
MT ROSE HEATING & AIR CONDITIONING	-	29,526.56
MULTI-HEALTH SYSTEMS INC	4,829.17	4,829.17
MUNICIPAL EMERGENCY SERVICES	73.50	73.50
MUNICIPAL MAINTENANCE EQUIPMENT INC	2,743.66	2,743.66
MUNICIPAL RESOURCE GROUP LLC	159.96	159.96

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MUNIMETRIX SYSTEMS CORPORATION	79.98	399.90
MURPHY, F. KEVIN MD	-	4,000.00
MWH AND KGW	4,333,721.57	22,456,571.58
MWI VETERINARY SUPPLY CO	14,229.07	40,953.85
MY FAVORITE MUFFIN	451.36	727.80
MY FAVORITE MUFFIN & BAGEL CAFE	-	423.63
MY NEXT CAREER PATH STAFFING, LLC.	199,554.02	413,364.48
MY PLACE HOTEL	103.68	103.68
MY PROJECTOR LAMPS CO	184.00	184.00
MY RENO COMPUTER TUTOR	4,691.00	15,636.00
MYOTIS INC	-	750.00
MYSTERY RANCH LTD	-	244.00
N. NV COMMUNITY HOUSING RESOURCE	-	1,050.85
N. NV. COMMUNITY HOUSING	1,040.00	1,040.00
NAACP	30.00	1,230.00
NAAG FORENSIC PC	3,840.00	33,840.00
NACCHO	4,355.00	6,555.00
NACE INTERNATIONAL	-	80.00
NACM	725.00	4,100.00
NACO	575.00	2,820.00
NADAGUIDES	-	35.70
NAGW	225.00	225.00
NALL, MONICA	2,344.28	8,267.82
NAME INC	1,020.00	2,310.00
NAME-CHEAP.COM	-	29.95
NAMI NV Annual Conference	-	250.00
NAPA	120.04	142.28
NAPA	657.47	1,623.35
NAPA AUTO PARTS	26,899.69	73,554.95
NAPCO	300.00	300.00
NAPHCARE INC	2,535,468.76	7,397,990.35
NARCO SYMBOLOGY	598.00	598.00
NASCO FORT ATKINSON	299.49	299.49
NASHVILLE WRAPS, LLC	-	445.72
NASW-NV	-	300.00
NATIONAL ACADEMIES OF EMERGENCY DISPATCH	-	1,670.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	35.00	35.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	-	370.00
NATIONAL ASSOC OF CLEAN AIR AGENCIES	474.00	474.00
NATIONAL ASSOC OF COUNTIES	-	7,305.00
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	-	3,650.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	8,130.00	8,130.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	-	1,400.00
NATIONAL ASSOC OF GOV WEBMASTERS	-	600.00
NATIONAL ASSOC OF GOVERNMENT ARCHIVES & RECORDS ADMINISTRATORS	100.00	5,129.00
NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS	-	150.00
NATIONAL BOARD OF CERTIFICATION FOR MEDICAL INTERPRETERS	-	275.00
NATIONAL CENTER FOR STATE COURTS	-	1,485.00
NATIONAL CHILDREN'S ALLIANCE	7,750.00	7,750.00
NATIONAL CONSUMER LAW CENTER	-	1,996.00
NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	-	185.00
NATIONAL DISTRICT ATTORNEYS ASSOC	95.00	5,417.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	1,350.00	3,545.00
NATIONAL ENVIRONMENTAL	538.00	2,707.00
NATIONAL EVERYTHING WHOLESALE	-	121.92
NATIONAL FAMILY PLANNING & REPRODUCTIVE HEALTH ASSOCIATION	3,150.00	6,300.00
NATIONAL FIRE PROTECTION ASSOC	-	156.95
NATIONAL FIRE PROTECTION ASSOCIATION	708.69	1,308.99

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VENDORS	Sum of 3RD QTR	Year to Date
NATIONAL FOOD GROUP INC	-	16,793.58
NATIONAL GEOGRAPHIC	36.81	36.81
NATIONAL GROUND WATER ASSOC	-	320.00
NATIONAL GUARDIANSHIP ASSOCIATION	-	2,395.00
NATIONAL HEALTHCARE COALITION PREPAREDNESS CONFERENCE	-	3,120.00
NATIONAL HERO STORE INC	-	167.50
NATIONAL INSTITUTE OF CRIME PREVENTION	-	550.00
NATIONAL JUDICAL COLLEGE	-	199.00
NATIONAL JUDICAL COLLEGE	-	439.00
NATIONAL MEDICAL SERVICES INC	79,907.00	239,562.50
NATIONAL MINORITY UPDATE	-	195.00
NATIONAL NOTARY ASSOC	40.00	80.00
NATIONAL PLANT SERVICES INC	-	257,475.11
NATIONAL SHOOTING SPORT	-	70.00
NATIONAL TACTICAL OFFICERS ASSOC	3,986.00	5,420.00
NATIONAL TRENCH SAFETY, INC.	6,227.05	12,356.59
NATIONAL UASI ASSOCIATION	1,400.00	1,400.00
NATIONWIDE INSTALLATIONS	-	50,000.00
NATL ASSN OF COUNTY RECORDERS	-	325.00
NATL ASSOC OF JUDICAL COLLEGE	175.65	175.65
NATL CNCL FOR BHVRL HEALTH	479.00	479.00
NATURE'S SEED	132.89	191.39
NAVEX GLOBAL INC	29,536.64	29,536.64
NCH SOFTWARE	-	40.40
NCR PAYMENT SOLUTIONS CORPORATION	23,244.62	60,668.31
NCSC	3,595.00	10,545.00
NEAHUSAN, SEAN, ATTY AT LAW LLC	-	6,900.00
NEIDERT, DAVID K ATTORNEY AT LAW	3,440.00	47,700.00
NEIGHBOR NETWORK OF NORTHERN	-	2,500.00
NEIGHBORHOOD MEDIATION CENTER INC	47,550.00	106,992.50
NELSON ELECTRIC COMPANY, INC	93,563.60	94,967.34
NELSON PRECISION MANUFACTURING	-	1,829.40
NELSON, KATHRYN S.	400.00	1,200.00
NEMO-Q INC	175.00	320.00
NET NV LLC	14,620.00	55,533.20
NETFLIX	84.95	192.89
NETSMART NEW YORK INC	50,166.33	113,481.17
NETWORK INTERPRETING SERVICE LLC	-	156.64
NEVADA 11TH JUDICIAL DISTRICT COURT	-	9.27
NEVADA ASSESSORS' ASSOCIATION LLC	3,405.00	6,630.00
NEVADA ASSOC OF COUNTIES	61,003.00	62,653.00
NEVADA ASSOC OF JUVENILE JUSTICE ADMINISTRATORS	225.00	225.00
NEVADA ASSOC OF LAND SURVEYORS INC	560.00	560.00
NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	-	675.00
NEVADA BARRICADE AND SIGN INC	15,100.00	15,100.00
NEVADA BLUE RENO	33.84	33.84
NEVADA BOARD OF ENGINEERS	-	250.00
NEVADA BOARD OF EXAMINERS	1,350.00	2,700.00
NEVADA BY PRODUCTS	903.80	3,628.40
NEVADA CANCER COALITION	10,000.00	10,000.00
NEVADA CENTER FOR CIVIC ENGAGEMENT	-	3,750.00
NEVADA CHAPTER OF AGC	-	205.00
NEVADA CHILLER AND BOILER INC	-	10,515.00
NEVADA CHILLER AND REFRIG	6,929.45	11,909.45
NEVADA CITY/COUNTY MGMT ASSOC.	-	100.00
NEVADA COALITION FOR SUICIDE PREVENTION	449.00	449.00
NEVADA COALITION TO END DOMESTIC AND SEXUAL VIOLENCE	100.00	100.00
NEVADA COMMISSION ON ETHICS	14,056.47	28,112.94

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VENDORS	Sum of 3RD QTR	Year to Date
NEVADA COMMISSION ON P.O.S.T.	-	700.00
NEVADA DAIRY LLC	6,185.81	15,401.20
NEVADA DEPARTMENT OF HEALTH	6,926.41	27,705.64
NEVADA DEPT OF BUSINESS & INDUSTRY	-	7,929.00
NEVADA DEPT OF HEALTH & HUMAN SERVICES	210,867.70	1,530,492.38
NEVADA DEPT OF MOTOR VEHICLES	3,854.50	8,603.25
NEVADA DEPT OF PUBLIC SAFETY	42,444.00	158,598.75
NEVADA DEPT PUBLIC SAFETY-OCJA PROGRAM	239,888.70	734,413.88
NEVADA DISTRICT JUDGES ASSOC	3,200.00	3,200.00
NEVADA DIVISION OF CHILD & FAMILY SERVICES	371,751.32	1,484,509.61
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	-	28,727.00
NEVADA DIVISION OF FORESTRY	9,680.25	29,040.75
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEALTH	723.00	2,083.86
NEVADA DIVISION OF STATE LANDS	3,350.00	4,650.00
NEVADA DMV	27.00	27.00
NEVADA EMERGENCY PREPAREDNESS ASSOCIATION	640.00	760.00
NEVADA EMPLOYMENT TRAINING & REHABILITATION	6,629.76	45,443.85
NEVADA ENERGY SYSTEMS INC	14,766.97	35,736.80
NEVADA EXHAUST CLEANING INC	2,025.00	6,425.00
NEVADA FIRE CHIEFS ASSOCIATION INC	849.98	849.98
NEVADA GMIS	-	1,080.00
NEVADA GMIS CONFERENCE	300.00	300.00
NEVADA HEALTH PARTNERS	19,462.50	19,462.50
NEVADA HOMELESS ALLIANCE	7,549.42	36,842.95
NEVADA HOUSING COALITION INC	1,000.00	1,295.00
NEVADA HUMANE SOCIETY	11,323.75	39,570.92
NEVADA INDOOR TENNIS FACILITY INC.	-	1,000.00
NEVADA INFRASTRUCTURE CONCRETE CONFERENCE	-	419.86
NEVADA INTERFAITH ASSOCIATION	-	1,000.00
NEVADA INVESTIGATIVE SERVICES LLC	3,797.50	5,185.50
NEVADA JUDGES OF LTD JURISDICTION	1,500.00	1,750.00
NEVADA LAND LLC	-	71,385.40
NEVADA LEGAL SERVICES INC	-	83,370.13
NEVADA LEGISLATIVE COUNSEL BUREAU	6,515.26	18,603.79
NEVADA LIBRARY ASSOC	-	370.00
NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC	1,815.00	1,815.00
NEVADA MEMORIAL ESTATE PLANS INC	3,277.00	7,038.00
NEVADA MUSEUM OF ART	-	255,000.00
NEVADA MUSEUM OF ARTS	-	45.00
NEVADA MUSEUMS ASSOCIATION	-	35.00
NEVADA NEWS GROUP	75.00	150.00
NEVADA ORGANICS LLC	789.75	789.75
NEVADA OVERHEAD DOOR	-	110.00
NEVADA OVERHEAD DOOR CO	200.00	310.00
NEVADA POWER PRODUCTS	719.97	1,462.90
NEVADA POWER PRODUCTS INC	14,796.00	14,796.00
NEVADA PRESORT CORPORATION	143,930.95	382,366.69
NEVADA PUBLIC HEALTH	400.00	400.00
NEVADA PUBLIC HEALTH ASSOCIATION	-	1,875.00
NEVADA RECREATION AND PARKS SOCIETY	290.00	290.00
NEVADA SEAL AND PUMP CO	4,174.66	5,739.99
NEVADA SECRETARY OF STATE	-	80.00
NEVADA SHERIFFS ASSOCIATION	3,000.00	3,000.00
NEVADA SPEEDOMETER	150.00	765.00
NEVADA SPEEDOMETER SERVICE	-	5,999.99
NEVADA STATE - DEBT SERVICE PAYMENTS	1,172,211.19	2,319,245.91
NEVADA STATE DEPT OF CONSERVATION	-	30.00
NEVADA STATE ATTORNEY GENERAL	-	27,000.00

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NEVADA STATE BOARD OF PHARMACY	2,532.50	6,509.00
NEVADA STATE DEPT OF AGRICULTURE	-	100.00
NEVADA STATE DEPT OF CORRECTIONS	-	26.50
NEVADA STATE DEPT OF SENTENCING	-	3,375.00
NEVADA STATE DIVISION OF CHILD AND FAMILY SERVICES	-	1,701.00
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS	131,386.83	137,771.83
NEVADA STATE DIVISION OF STATE PARK	-	228.25
NEVADA STATE FIRE MARSHAL	310.00	310.00
NEVADA STATE INDUSTRIAL RELATIONS	-	142,442.75
NEVADA STATE OFFICE OF VITAL RECORDS	60,852.00	171,979.00
NEVADA STATE PUBLIC WORKS	-	7,971.20
NEVADA STATE SURPLUS PROPERTY	169.12	407.31
NEVADA STATE TREASURER	2,511,488.06	8,112,558.74
NEVADA TAHOE CONSERVATION DISTRICT	29,603.09	51,800.62
NEVADA TOWING INC	-	40.00
NEVADA URBAN INDIANS	40.00	40.00
NEVADA VETERINARY MEDICAL ASSOC	-	1,000.00
NEVADA WATER ENVIRONMENT ASSOC	-	330.00
NEVADA WATER ENVIRONMENT ASSOCIATION	330.00	530.00
NEVADA WOMEN'S FUND	5,000.00	5,000.00
NEVADA YAMAS	-	2,907.41
NEVADA YOUTH EMPOWERMENT	-	5,000.00
NEVADA YOUTH HOMELESSNESS SUMMIT	323.80	540.90
NEVADA, STATE OF	26,340.50	31,496.75
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	56,950.69	171,244.22
NEVADABUSINESS.COM	-	2,054.00
NEW FRONTIER ARMORY, LLC	296,387.99	296,387.99
NEW JERSEY VITAL RECORDS	93.90	131.85
NEW MEXICO VITALS	-	26.00
NEW MILLENNIUM HOLDCO INC	3,400.00	8,250.00
NEW SUNRISE CLEANING	2,955.60	6,520.00
NEW THEORY MEDICAL CO	-	200.00
NEW YORK NEW YORK HOTEL	294.22	436.06
NEWBERRY COOKIE CO	-	165.00
NEWFIELDS COMPANIES LLC	12,533.00	32,562.50
NEWSPAPERS.COM	59.95	59.95
NEXMO LTD	172.83	345.29
NEXT DAY GOURMET LP	-	363.40
NEXTALK INC	155.00	2,905.00
NGIP	329,895.00	329,895.00
NGMA	-	651.00
NI GOVERNMENT SERVICES, INC.	907.26	3,732.82
NIAIA.ORG	-	100.00
NICHE ACADEMY LLC	5,500.00	5,500.00
NICHEVISION FORENSICS LLC	-	21,525.00
NICHOLAS & CO INC	11,886.12	29,802.82
NICHOLS CONSULTING ENGINEERS	139,933.00	412,034.70
NICK THE GREEK	-	579.00
NIELSEN, FLETCHER D	-	1,200.00
NIKE	-	103.49
NIKE INC	-	214.73
NISSAN	488.20	4,264.36
NITV FEDERAL SERVICES, LLC	-	1,395.00
NJ BUSINES SERVICES	65.90	65.90
NM PSYCHOLOGY	-	99.24
NNCLC WORKER BENEFIT CORP	4,700.00	4,700.00
NOAH'S ANIMAL HOUSE FOUNDATION	-	5,000.00
NOKIA OF AMERICA CORPORATION	-	12,372.00

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NOMATIC	-	674.97
NOR - CAL BATTERY	-	8,671.99
NOR-CAL BATTERY CO.	-	19,576.00
NORDISCO CORP	-	165.91
NOREGON SYSTEMS	2,199.00	2,199.00
NORMAN S WRIGHT MECHANICAL EQUIPMENT CORP	4,936.88	4,936.88
NORRIS ENVIRONMENTAL SOLUTIONS	458.00	458.00
NORTH AMERICAN EMBROIDERY	6,464.24	17,333.78
NORTH AMERICAN MILLWORK INC	2,272.00	8,022.00
NORTH AMERICAN RESCUE, LLC	16,404.34	16,404.34
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	102.00	299.00
NORTH TAHOE MARINA INC	-	1,003.45
NORTH VALLEYS HARDWARE STORE	-	19.37
NORTHERN NEVADA BLACK CULTURAL AWARENESS SOCIETY	-	5,200.00
NORTHERN NEVADA BLUEGRASS ASSOC	29.25	29.25
NORTHERN NEVADA CHAPTER ICBO	640.00	640.00
NORTHERN NEVADA EMERGENCY PHYSICIANS	-	1,000.00
NORTHERN NEVADA HOPES	8,230.60	1,567,844.57
NORTHERN NEVADA HUMANE SOCIETY	115.00	475.00
NORTHERN NEVADA INTERNATIONAL CENTER	7,778.80	12,781.21
NORTHERN NEVADA LEGAL AID	303,599.50	706,798.00
NORTHERN NEVADA LITERACY COUNCIL	52,356.38	161,773.86
NORTHERN NEVADA PEST CONTROL INC	6,025.00	27,805.00
NORTHERN NEVADA SIKH SOCIETY	-	2,500.00
NORTHERN NEVADA WINDOW TINTING	-	460.00
NORTHERN NV COMMUNITY HOUSING	-	915.00
NORTHWEST RIVER SUPPLIES INC	1,185.75	28,092.85
NOTEPAGE INC	-	395.00
NOVELLA, SIERRA	-	120.00
NPSG GLOBAL LLC	-	4,000.55
NPSIB	-	184.00
NTL	325.00	325.00
NTL GUARDIANSHIP ASSOC	300.00	300.00
NUTRIEN AG SOLUTIONS	10,224.50	12,640.90
NUTRI-SYSTEMS CORPORATION	3,853.49	3,853.49
NV BLUE LTD	71.73	71.73
NV BOARD OF ARCHITECT.	180.00	180.00
NV CAREER STUDIO, UNR	715.00	1,065.00
NV CERTIFICATION BOARD	50.00	50.00
NV COALITION TO END DOMESTIC AND SEXUAL VIOLENCE	599.00	1,549.00
NV DEPT OF AGRICULTURE	765.00	2,510.00
NV ENERGY	1,481,806.25	4,362,930.19
NV ENVIRONMENTAL PROTECTION	-	2,050.00
NV REHS BOARD	1,025.00	4,800.00
NV SECRETARY OF STATE	-	80.00
NV SOS SILVERFLUME	800.00	1,520.00
NV STATE COMPENSATION INSURANCE FUND	4,242.00	15,909.94
NV VET MEDICAL EXAMINERS	-	3,695.20
NY CITY VITAL RECORDS	112.90	203.80
NYRIUS	90.00	90.00
OAKLAND COUNTY	-	16.00
OAKLAND COUNTY	-	2.50
O'BRIEN ROGERS & CROSBY	8,512.00	16,433.00
O'BRIEN'S MOVING & STORAGE INC	14,563.77	21,351.27
OBRIENS MOVING AND STORAGE INC	950.25	3,088.31
OCHOA, IRMA	-	760.00
OCLC INC	-	6,576.75
OCV CONTROL VALVES	12,955.20	12,955.20

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VENDORS	Sum of 3RD QTR	Year to Date
ODDIE BLVD PARTNERS LLC	-	1,632.66
ODIZ SAFETY LLC	-	117.82
ODORBUSTERS LLC	225.00	1,319.00
ODP BUS SOL LLC	6,232.84	22,920.40
ODP BUSINESS SOLUTIONS LLC	5,943.01	12,034.54
ODYSSEY ENGINEERING INCORPORATED	14,500.00	31,928.00
OFFENDER SMARTPHONE MONITORING	43,253.75	135,773.75
OFFICE CHAIRS UNLIMITED INC	-	436.62
OFFICE DEPOT	2,730.00	7,966.16
OFFICE DEPOT	-	1,058.00
OFFICE FURNITURE COMPANY	13,903.96	15,044.40
OFFICE FURNITURE USA	189.00	189.00
OLD STATION FILL UP	-	95.01
OLD WORLD COFFEE LLC	-	49.50
OLDENBURG, VICTORIA T	8,728.65	11,478.65
OLIDEN, ASHLEY	-	600.00
OLIN CORPORATION	166,217.19	483,603.95
OLIVE GARDEN	2,490.17	2,490.17
OLSON INVESTIGATIONS, LLC	7,814.53	24,119.85
OLSON, JOHN DAVID	-	200.00
OMBOLI INTERIORS INC	5,510.00	5,510.00
OMEGA ENGINEERING	1,011.46	1,011.46
OMNI CONCEPTS INC	-	2,981.77
OMNICARE PHARMACY	140.53	140.53
OMNIGO SOFTWARE, LLC	-	5,960.01
ONE WORLD	1.26	1.26
ONSIGN TV	215.88	215.88
ONSOLVE LLC	1,992.38	16,992.38
OPEN SNOW AND OPEN SUMMIT	-	39.99
OPENGENIUS.COM	-	1,200.00
OPENSESAME INC	-	54,222.00
OPEX CORPORATION	17,117.40	31,212.40
OPPORTUNITY ALLIANCE NEVADA	78.00	5,078.00
OPTIONS VETERINARY CARE	7,980.99	50,438.47
ORANGE COUNTY CLERK	27.00	56.00
OREGON JUDICIAL DEPARTMENT	8.00	112.56
O'REILLY	3,439.29	4,723.33
O'REILLY AUTO PARTS	8,886.90	31,829.23
O'REILLY AUTOMOTIVE INC	-	4.38
ORIENTAL TRADING CO INC	326.93	2,241.18
ORKIN LLC	650.00	650.00
ORMORE	2,888.00	2,888.00
OSH KOSH	190.00	190.00
OSHA	-	167.99
OSRX	-	70.00
OTHRAM REQUEST	-	103.09
OTTER	99.99	99.99
OUR CITY STORAGE AT NORTH TOWNE	-	150.83
OUT WEST BUILDINGS	-	9,836.02
OUTDOOR CONCEPTS INC	764.50	764.50
OUTDOOR POWER	236.14	1,520.16
OUTLIER TECHNOLOGIES INC	-	8,778.00
OUTLOOK CHRISTIAN CHURCH	300.00	1,800.00
OVERDRIVE INC	178,593.75	530,762.76
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	-	35,540.00
OVERSTOCK.COM CORE	-	143.71
OWEN BROTHERS PUMP	2,431.72	2,431.72
OWEN EQUIPMENT SALES	-	509.20

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VENDORS	Sum of 3RD QTR	Year to Date
OXBORROW TRUCKING	-	18,402.00
OXFORD SUITES	-	534.18
P6 FAMILY SERVICES, LLC	142,503.86	509,995.90
PAC MACHINE CO INC	-	1,799.00
PAC WEST HELICOPTERS	8,591.25	55,609.50
PACER.GOV	-	420.90
PACIFIC BEHAVIORAL HEALTH	2,796.00	16,056.00
PACIFIC COAST BUILDING PRODUCTS	-	251.40
PACIFIC FLOORING SUPPLY INC	130.21	240.11
PACIFIC OFFICE AUTOMATION	4,589.00	11,729.00
PACIFIC SHREDDING COMPANY	520.74	2,479.64
PACIFIC STORAGE COMPANY	2,643.87	7,516.07
PACIFICAP	1,887.00	3,925.00
PACK N POST	44.28	44.28
PADDLE.NET	-	8.00
PAGLINI, JOHN PSY.D.	250.00	250.00
PAIGE COMPANY CONTAINERS, INC	5,000.00	5,000.00
PAISANS OLD WORLD DELI	1,226.52	2,693.68
PALETERIA DEL ANGEL	-	300.00
PALOMINO PROPANE, LLC	682.39	2,990.75
PALOMINO VALLEY PET RESCUE, INC	-	2,500.00
PANDA EXPRESS	19.60	19.60
PANDA PRINTING AND MAILING CO	82.50	825.00
PANTHER SELF STORAGE LLC	468.40	468.40
PANTRY PRODUCTS	-	76.00
PAPA DOGS DELIA	208.27	243.79
PAPE' GROUP, INC	-	30,808.39
PAPE KENWORTH INC	8,138.50	8,138.50
PAPE MACHINERY	190.75	29,247.00
PAR WESTERN LINE CONTRACTORS, LLC	-	1,714.00
PARAMETRIX, INC.	-	685.11
PARCHMENT TRANSCRIPTS	-	13.00
PARIS HOTEL	323.00	323.00
PARK RANGERS ASSOCIATION OF CALIFORNIA	750.00	750.00
PARK VIEW VILLAS	2,700.00	4,530.00
PARTNERS PHARMACY LLC	961.40	3,694.43
PARTNERS, LLC	48,403.39	63,403.39
PARTS PEOPLE COM INC	593.75	593.75
PARTY AMERICA	139.77	226.69
PARTY CITY	-	12.00
PARTY CITY CORPORATION	-	60.00
PASSION BUILT LLC	1,200.00	11,900.00
PATAGONIA HEALTH INC.	25,541.51	76,439.51
PATRELL ENGINEERING GROUP INC	34,800.00	34,800.00
PATRICKS CLEAN UP	-	600.00
PAUL CAVIN ARCHITECT LLC	7,000.00	32,292.00
PAUL ERWIN KISH FORENSIC CONSULTANT	-	4,000.00
PAVINI, JANA	585.00	585.00
PAYPAL	1,757.44	4,691.67
PAYPRO US INC	-	11.55
PBC GURU LLC	-	4,500.00
PC NAMETAG INC	82.28	82.28
PD CONSULTING LLC	-	3,333.00
PDI SECURITY SYSTEMS	-	755.40
PEACEKEEPER PRODUCTS INTL	-	21,351.33
PEAK RESIDENTIAL EVERGREEN FUND LP	1,020.00	2,304.33
PEAVEY CORP	456.57	2,324.75
PEEKS, ADELIDA	80.00	1,280.00

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PEER SUPPORT NETWORK	-	100.00
PEERLESS CLEANERS INC	746.21	1,734.69
PELICAN DATA PLAN	45.00	120.00
PELRA IL	205.00	2,611.83
PEN CO LLC	-	561.79
PENDO PRODUCTS	8,305.00	11,795.00
PENNSYLVANIA DEPARTMENT OF HEALTH	-	30.00
PEPPERMILL	-	1,300.00
PEREZ, CRISTINA	4,270.00	7,712.07
PERFORMANCE FOOD GROUP INC	2,478.02	27,192.58
PERIMETER, INC	46,666.00	121,666.00
PERKIN ELMER	1,866.00	3,650.00
PERKIN ELMER GENETICS INC	-	52.50
PERKIN ELMER INSTRUMENTS	-	11,442.00
PERKINS, THOMAS E	-	1,244.20
PERPETUAL STORAGE INC	-	3,344.22
PERSONALIZATION MALL	-	80.35
PERSONNEL CONCEPTS	149.60	669.20
PERYAM, JENNIFER	-	240.00
PET EDGE	-	188.30
PETCO ANIMAL SUPPLIES INC	9.98	9.98
PETERBILT TRUCK PARTS	-	158.93
PETERSON, PATSY ANN	-	1,500.00
PETRICHOR PSYCHOLOGICAL CONSULTANTS	-	3,000.00
PETRO	-	116.58
PETSMART	38.94	60.31
PEWAG TRACTION CHAIN INC	250.98	250.98
PFC PRODUCTS	860.01	860.01
PFIZER	1.56	2.34
PFIZER INC	10,980.47	27,240.47
PFM ASSET MANAGEMENT LLC	-	4,500.00
PHIL RUNKEL	23.50	23.50
PHILLIPS 66	-	50.84
PHILLIPS 66	-	57.48
PHILLIPS, PATRICIA	400.00	1,120.00
PHONE CENTER ANSWERING	723.04	1,327.42
PIASECKI, MELISSA MD	-	7,200.00
PIERCE MANUFACTURING INC	-	495.00
PIERCE, P ROBERT	400.00	1,280.00
PILOT	-	730.05
PILOT THOMAS LOGISTICS	-	2,043.09
PIN CRAFTERS	188.24	188.24
PINELLAS COUNTY VITALS RECORDS	-	42.50
PINLESS	-	20.00
PINO, DULCE	3,055.41	3,055.41
PINPOINT TESTING, LLC	-	36,000.00
PIONEER CENTER FOR THE PERFORMING ARTS	10,688.79	13,969.81
PIONEER ELECTRIC	748.80	748.80
PITNEY BOWES INC	358.27	439.24
PIVOTAL OPTICS, INC.	261.36	461.36
PIZANOS PIZZA	201.91	201.91
PIZZA GUYS	634.95	1,405.60
PIZZA PLUS INC	63.48	289.21
PK ELECTRICAL INC	-	7,520.00
PK SAFETY SUPPLY	100,000.00	100,000.00
PLATSHORN, LESLIE	-	120.00
PLAYBACK NOW INC	-	120.00
PLAYPLAY.COM	2,853.00	8,559.00

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PLENIUM BUILDERS	-	31,881.08
PLUMAS-SIERRA RURAL ELECTRIC	1,025.07	2,851.22
PODIUMS DIRECT CORP	318.24	318.24
PODS ENTERPRISE INC	497.24	2,960.26
POLARIS INDUSTRIES INC	-	49,623.31
POLICE EXECUTIVE RESEARCH FORUM	475.00	525.00
POLICE STORE	913.73	947.72
POLKA, SHARON (RESPITE ONLY)	-	400.00
POLL EVERYWHERE, INC.	-	499.00
POLLINATOR PARTNERSHIP	-	150.00
POLYDYNE INC	49,133.52	147,400.56
POLYLINE CORPORATION	313.17	313.17
POP POPS WORKSHOP	-	502.50
PORT OF SUBS	1,041.87	2,841.21
PORT OF SUBS INC	-	567.00
PORTER CORPORATION	-	153,010.61
PORTER GROUP LLC	24,816.00	72,816.00
PORTER LEE CORPORATION	-	22,100.00
POSITIVE PROMOTIONS	674.40	1,059.75
POSTALANNEX	-	29.66
POTTER, JERRY	7,000.00	7,500.00
POWERCOMM SOLUTION CO	5,938.84	10,349.38
POWERCOMM SOLUTIONS INC	55,729.80	251,385.00
PP USI INSURANCE SERVICE INC	206.51	873.53
PRACTICING LAW INSTITUTE	389.50	758.00
PRACTISING LAW INSTITUTE	-	833.50
PRCP - NV HIDDEN VALLEY, LLC	-	1,236.80
PRE CONSTRUCTION SERVICES GROUP LLC	3,500.00	19,270.00
PRECISION CONCRETE CUTTING	-	7,192.32
PRECISION DOCUMENT IMAGING	189.00	7,749.00
PRECISION ROLLER	365.85	365.85
PRECISION SURVEY	3,213.60	3,213.60
PREFERRED HOMECARE RENO	-	6,603.48
PREMIER BIOTECH INC	-	360.69
PRESENCE THERAPY	2,000.00	3,417.85
PRESTIGE ANALYTICS, INC.	-	20,000.00
PREZI INC	425.00	425.00
PRICE, LORIE	-	280.00
PRIDE EQUIPMENT LLC	-	475.04
PRIME PARK VISTA APARTMENTS	3,180.73	4,999.87
PRIME RESIDENTIAL GROUP	35.00	565.00
PRIMO WATER	255.21	876.47
PRINCE, VICKIE	10,589.80	23,182.20
PRINCESS ALASKA LODGES	-	99.00
PRINT PROMO APPAREL RP	395.50	3,102.50
PRINTER LOGIC	-	8,184.00
PRIORITY DISPATCH CORP	2,915.00	10,580.00
PRIORITY DISPATCH CORP	34,560.00	35,290.00
PRISM SYSTEMS CORPORATION	15,275.00	44,625.00
PRO 1 AUTOMOTIVE	-	449.55
PRO STUDIO CONNECTION LLC	41.38	41.38
PROFESSIONAL CLEANERS	80.00	80.00
PROFORCE LAW ENFORCEMENT	911.00	911.00
PROFORENSICSUPPLIES	-	314.97
PROGRESSIVE PEST MANAGEMENT	600.00	3,950.00
PROGRESSIVE PEST MANAGEMENT LLC	-	175.00
PROGRESSIVE PRINT SOLUTIONS	2,334.00	5,882.83
PROJECT MANAGEMENT INSTITUTE	184.00	184.00

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VENDORS	Sum of 3RD QTR	Year to Date
PROJECT UNITE, INC	-	3,500.00
PROMETRIC	299.00	299.00
PROMINENCE HEALTHFIRST	820,676.82	5,164,644.19
PROMODEALER	-	381.00
PROMOTIONS NOW	746.69	3,392.46
PROOFPOINT INC	331.52	331.52
PROPERTY RECORDS INDUSTRY ASSOC	-	385.00
PROQUEST INFORMATION AND LEARNING	5,372.69	6,422.69
PROQUEST LLC	-	2,480.85
PROSPECTOR HOTEL	-	242.90
PROVENCE, SCOTT	-	6,000.00
PSI SERVICES LLC	-	787.50
PSS STORE	51.12	132.30
PST ARCHIVESOCIAL	-	5,988.00
PTZ PETWATCH	2,520.00	10,620.00
PUB N SUB	-	267.66
PUB N' SUB	-	488.23
PUBLIC AGENCY TRAINING COUNCIL	350.00	675.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	23,298,656.61	69,057,101.99
PUBLIC HEALTH ACCREDITATION BOARD	8,400.00	8,400.00
PUBLIC HEALTH FOUNDATION INC.	10,500.00	10,500.00
PUBLIC HEALTH MANAGEMENT INC	10,000.00	12,500.00
PUBLIC RELATIONS SOCIETY OF AMERICA	1,001.00	1,613.00
PUBLIC SURPLUS	3,090.00	3,090.00
PULSE PERFORMANCE PARTS	41.88	41.88
PURCELL TIRE & RUBBER	59,616.81	242,051.85
PURE PROMOTIONS	-	13,070.80
PURE PROMOTIONS INC	2,950.00	5,980.00
PYRAMID LAKE PAIUTE TRIBE	142,152.81	331,689.89
Q A GROUP LLC	-	6,888.20
Q&D CONSTRUCTION INC	3,600.00	6,000.00
QBL REAL ESTATE LLC	-	2,000.00
QDOBA	105.30	5,583.64
QIAGEN LLC	918.77	6,554.35
QM CORPORATION	2,400.00	2,400.00
QUADIENT, INC	1,972.04	2,137.04
QUAL-ECON LLC	638,365.93	1,690,887.98
QUALITY CONTROL SERVICES	-	485.00
QUALITY INN	-	3,329.95
QUALTRAX INC	21,299.66	36,577.34
QUALTRICS LLC	22,915.19	22,915.19
QUEST COUNSELING & CONSULTING	158,783.21	346,841.75
QUEST DIAGNOSTICS INC	2,133.78	8,492.34
QUEST SOFTWARE INC	-	1,519.48
QUICK SPACE	2,800.00	14,665.50
QUICKWASH	852.42	2,618.12
QUIK STOP	-	158.25
QUILL CORPORATION	2,800.00	2,800.00
R & D WELDING LLC	1,831.95	2,898.00
R & R PRODUCTS INC	-	667.30
R W HATFIELD	-	3,060.83
RAD ENTERPRISES LLC	-	12,980.00
RAD STRATEGIES INC	30,137.50	32,850.00
RADCO COMMUNICATIONS LLC	-	9,300.00
RADIATION DETECTION CO	962.28	5,191.63
RADIOTRONICS INC	1,218.00	1,218.00
RADY CHILDRENS CO	720.00	2,520.00
RAGAN COMMUNICATIONS	-	798.00

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RAGLEN SYSTEM BALANCE INC	600.00	2,208.00
RAIL CITY GARDEN CENTER INC	36,118.75	36,718.25
RAIN FOR RENT	26,282.85	164,779.76
RAINBOW MARKET #10	10.00	150.05
RAINBOW PRINTING & OFFICE SUPPLY	-	389.17
RAINE'S MARKET INC	-	36.48
RAININ INSTRUMENT LLC	1,480.69	1,480.69
RAISING CANES	52.01	52.01
RALEYS	1,318.36	3,437.46
RALSTON WEST	-	579.91
RAMADA	440.00	440.00
RAMADA INN	222.46	222.46
RANCHERS FEED & SUPPLY COMPANY	1,330.00	1,330.00
RAPID CONSTRUCTION	-	13.79
RAPID SPACE LLC	56,374.01	256,853.08
RAY HEATING PRODUCTS INC	-	2,528.05
RAY MORGAN COMPANY	2,482.83	77,167.99
RDO	438.75	1,511.12
REAL TIME NETWORKS INC	675.00	64,226.00
REALTY BOULEVARD LLC	4,000.00	4,000.00
REALTY CORNER INC	1,632.51	1,632.51
REASON CONSULTING CORP	-	2,995.00
REBUILDING TOGETHER NORTHERN NEVADA	23,325.69	83,111.74
RECON POWER BIKES	611.88	1,060.88
RECONYX, INC	240.00	510.00
RECORDER'S ASSOC OF NEVADA	2,102.00	2,127.00
RECTOR, VERONIKE	-	350.00
RED GARTER HOTEL CASINO	-	135.43
RED ROCK PSYCHOLOGICAL HEALTH	-	1,350.00
RED SQUARE AGENCY LLC	290.00	2,320.00
RED WING SHOES	461.83	1,121.80
REDIRECT YOUTH OUTREACH CO	23,272.51	72,931.15
REDROCK STUDIO LLC	-	1,000.00
REDWOOD TOXICOLOGY LABORATORY	3,930.81	19,539.04
REE ENGINEERING	3,491.00	3,491.00
REELDX	-	249.00
REFRIGERATION SUPPLIES DISTRIBUTOR	-	26,461.82
REFUND VENDORS (GROUPED)	49,389.67	279,796.93
REGIONAL EMERGENCY MEDICAL SERVICES	3,492.32	31,808.08
REGIONAL GOVERNMENT SERVICES	-	250.00
REGIONAL TRANSPORTATION COMMISSION	-	20,844.40
REGISTER COM	203.47	263.41
REGISTERED INK PRINT AND DIGITAL	-	835.82
REGISTRAR OF VOTERS POLL WORKERS (GROUPED)	2,496.50	2,496.50
REI	-	364.15
REI	5,635.64	13,885.54
REIMBURSEMENTS (GROUPED)	25,932.16	783,758.52
REINSHAGEN-HERNANDEZ, OLIVIA	1,347.60	9,468.70
RELAX INN OF YREKA	-	358.40
RELIANT ELECTRIC LLC	1,470.56	1,470.56
RELIAS	-	99.90
RELIASTAR LIFE INSURANCE COMPANY	647,134.56	1,937,317.92
RELYCO SALES INC	205.00	2,436.09
REMEDYREPACK, INC	1,005.65	2,030.00
REMOTEC INC	476.00	476.00
REMSA	379.00	921.00
RENAISSANCE HOTELS	1,640.80	1,640.80
RENEGADE COUNSELING ASSOC., LLC	182.00	532.00

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RENO ACADEMY OF COMBAT	97.74	97.74
RENO BIKE PROJECT, INC.	-	1,172.00
RENO BRAKE DISTRIBUTING CO	5,698.79	11,779.27
RENO BRAKE INC	-	1,147.02
RENO BUSINESS INTERIORS INC	24,142.03	115,026.91
RENO CARSON MESSENGER SERVICE INC	2,843.00	10,836.00
RENO CENTER FOR CHILDREN LLC	-	39,728.34
RENO CYCLES & GEAR	865.76	2,162.10
RENO DRAIN OIL CO	-	235.00
RENO EMBROIDERY COMPANY	207.90	692.20
RENO ENT SPECIALISTS	-	50.00
RENO FIRE DEPARTMENT	23,775.81	23,775.81
RENO FOOD SYSTEMS	-	500.00
RENO FORKLIFT	558.72	2,013.68
RENO GAZETTE	565.36	3,202.46
RENO GUNS & RANGE	-	107.46
RENO HARLEY-DAVIDSON	-	683.98
RENO HEATING & AIR INC	-	851.00
RENO HYDRAULIC & REBUILD INC	2,434.73	3,821.08
RENO INITIATIVE FOR SHELTER & EQUALITY	1,058,928.39	2,601,591.90
RENO INVESTORS 1 LLC	1,499.00	4,949.00
RENO IPHONE/IPOD REPAIR CO	-	294.99
RENO JAZZ ORCHESTRA INC.	268.97	268.97
RENO MATTRESS CO INC	3,590.00	3,590.00
RENO MOTORSPORTS	-	249.95
RENO NEWSPAPERS INC	-	22,510.96
RENO ORTHOPAEDIC CLINIC	-	1,600.00
RENO OUTDOOR LIVING	-	3,700.00
RENO PAINT MART INC	6,550.63	43,308.29
RENO POP WARNER RECREATION	-	290.00
RENO PRO SERVICES	670.00	670.00
RENO RADIOLOGICAL ASSOCIATES CHTD	161.40	321.21
RENO REGENCY APPLICANT	-	74.95
RENO RELO WORLDWIDE LLC	24,440.00	24,440.00
RENO RENDERING	2,490.00	4,680.00
RENO RENTS LLC	1,442.54	6,775.38
RENO ROCK TRANSPORT	-	4,918.37
RENO ROCK TRANSPORT LLC.	-	198.41
RENO SALVAGE	2,440.79	2,867.79
RENO SALVAGE COMPANY	-	2,332.79
RENO SOCCER CENTER	-	9,000.00
RENO SPARK NAACP	-	4,200.00
RENO SPARKS LOCK & GLASS	749.00	749.00
RENO TAHOE WINDOW CLEANING	-	1,600.00
RENO TYPE	8,699.40	9,920.40
RENO VISTA APARTMENTS	-	1,687.63
RENO WINDUSTRIAL COMPANY	-	62.31
RENO-SPARKS CAB COMPANY	709.63	3,597.44
RENO-SPARKS CHAMBER OF COMMERCE	335.00	635.00
RENO-TAHOE AIRPORT AUTHORITY	36.00	1,238.00
RENOWN	10,154.84	31,341.65
RENOWN	125.00	225.00
RENOWN BEARING LLC	122.11	122.11
RENOWN HEALTH	7,378.81	12,704.35
RENOWN MEDICAL SCHOOL ASSOCIATES INC	17,809.12	50,717.36
RENOWN REGIONAL MEDICAL CENTER	1,642.21	5,177.17
RENTLY.COM	-	1.99
REO DISPOSITIONS LLC	2,888.26	2,888.26

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VENDORS	Sum of 3RD QTR	Year to Date
REPLACEMENTPARTS.COM	-	51.81
RESCO/CRESCO	-	1,597.50
RESCUE DIRECT	-	1,184.97
RESIDENCE INN BY MARRIOT	-	362.22
RESTITUTION (GROUPED)	6,757.29	20,738.32
RESTREAM INC	490.00	490.00
REVERE AUCTIONS	400.00	400.00
REVIVE HEALTH SENIOR CARE LLC	27,872.67	97,177.20
REVIVE RENO LLC	8,338.48	33,352.25
REVIVE SPARKS LLC	9,183.68	51,229.08
REX MOORE GROUP, INC.	-	29,488.00
REYMAN BROTHERS CONSTRUCTION	-	4.18
REYNOLDS, TRUDA L.	-	280.00
RFI ENTERPRISE INC	12,375.50	26,532.88
RFI ENTERPRISES INC	-	655.20
RFS SMARTCOMMUNICATION INC	-	73.00
RICE LAKE WEIGHING SYSTEM	1,531.63	5,501.61
RICE SIGNS LLC	1,071.04	1,071.04
RICE UNIVERSITY	-	10.65
RICHARDS WILCOX	2,828.63	2,828.63
RICKS AEC REPROGRAPHICS INC	999.06	7,158.41
RIDGE HOUSE INC	-	47,334.40
RIDGEVIEW BY VINTAGE LP	6,965.00	15,512.00
RIMINI STREET INC	100.00	100.00
RISK SOLUTIONS INTERNATIONAL LLC	-	133,000.00
RISKNOMICS LLC	675.00	1,550.00
RISTENPART, THERESA	90,496.94	301,178.81
RITE OF PASSAGE ATCS INC	-	51,990.00
RIVERSIDE COURT	-	3.50
RIVERSIDE HOTEL	-	2,031.10
RIVERWOOD APARTMENTS	-	8,381.26
RJ AND SON LLC	1,400.00	2,700.00
ROADPOST USA INC.	401.70	1,205.10
ROBERT HALF INTERNATIONAL INC	9,931.25	28,076.58
ROBIN POWERED INC	-	13,900.00
ROCK SOLID PROJECT SOLUTIONS INC	4,625.00	29,415.00
ROCKART SIGNS AND MARKERS	-	342.72
ROCKETBOOK	-	433.92
ROCKWOOD TREE SERVICE	1,158.75	1,597.75
ROCKY MOUNTAIN INFORMATION NETWORK	-	250.00
ROCKY MOUNTAIN PUBLIC HEATH TRAINING CENTER	45.00	45.00
ROGUE	198.40	198.40
ROGUE FITNESS	-	974.39
ROJO CALIENTE RESTAURANTES	-	75.00
ROLLINS, INC.	3,947.00	4,997.00
ROMERO, JEFF	160.00	160.00
ROMTEC	75.20	75.20
RON SMITH AND ASSOC	900.00	1,800.00
ROOM INC	-	77,516.45
ROSENTHAL, LESLIE R	8,801.00	22,319.00
ROSS BURKE AND KNOBEL INC	14,959.00	32,179.00
ROSS RECREATION & EQUIPMENT CO INC	1,073.32	1,073.32
ROSS STORE	402.87	1,684.96
ROSS STORES INC	-	109.93
ROTARY CLUB OF TAHOE	228.96	798.10
ROTER INVESTMENTS OF NEVADA	43,695.00	145,650.00
ROUND TABLE PIZZA	-	205.33
ROYAL MART	-	84.68

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RPI PRINTING AND MAILING	191.76	191.76
RPM BILLING LLC	1,020.48	31,506.28
RPS SHOENBERGER 101	-	159.00
RR PRODUCTS INC	-	2,785.00
RS MEANS	135.90	135.90
RSD	7,227.37	25,027.34
RT DONOVAN COMPANY	-	170.00
RTC-WASHOE COUNTY	15,332.50	61,035.90
RUBBERCAL INC	-	115.00
RUEBEN NAIR LLC	1,000.00	1,000.00
RUGGERIO, LISA	14,797.52	58,594.97
RUIZ DE MACIAS, LAURA MARIBEL	1,500.00	4,500.00
RULON, PHILLIP & SHIRLEY	217,996.16	217,996.16
RURAL TELEPHONE COMPANY	222.18	499.18
RUSTICO	340.00	340.00
RUTH E BALLARD PHD INC	2,750.00	2,750.00
RVT OSHA TRAINING	-	795.00
RW SMITH AND CO	15,046.50	15,046.50
RX3 COMMUNICATIONS, INC.	31,365.00	125,544.00
S & D ENTERPRISES	2,335.00	2,335.00
S & S MECHANICAL LLC	-	4,933.97
S4 LIGHTS	-	977.44
SAFARI STORES RENO	-	28.94
SAFE KIDS WORLDWIDE	95.00	95.00
SAFE RESTRAINTS INC	142.10	5,251.34
SAFEGUARD BUSINESS SYSTEMS INC	-	451.22
SAFER BUILDINGS COALITION	-	149.00
SAFETY ON SITE	155.48	296.48
SAFETY UNLIMITED INC	39.95	39.95
SAFETY-KLEEN SYSTEMS INC	6,286.60	10,034.87
SAFEGUARD BUSINESS SYSTEMS INC	597.87	2,314.06
SAGE HEALING ARTS	2,400.00	2,400.00
SAGE TRANSFER STATION	-	42.38
SAINT MARY'S REGIONAL MEDICAL CENTER	63.68	63.68
SAINT PAUL	5,371.00	13,619.00
SALADWORKS	-	475.82
SALAM INTERNATIONAL INC	324,122.96	338,265.48
SALAMANDER TECHNOLOGY	456.00	456.00
SALARIES AND WAGES (GROUPED)	75,821,578.11	216,012,711.28
SALAZAR, MICHELLE L	40.00	40.00
SALAZAR, SANDRA MARIE	3,215.05	5,452.75
SALT BIRCH FAIRE	-	32.50
SALT LAKE WHOLESale SPECIALTIES	1,103.80	1,103.80
SALT LAKE WHOLESale SPORTS	10,538.64	85,555.66
SALVATION ARMY	-	10,000.00
SAM BROWN SHIELDS	72.50	212.00
SAMS CLUB	11,494.54	34,176.23
SAMS CLUB DIRECT	2,208.99	6,610.19
SAMS SPARKLE SHOP	1,314.21	1,811.01
SAMSARA INC.	4,199.30	12,258.04
SAN BERNARDINO COUNTY	-	2,352.34
SAN DIEGO MISSION BAY RESORT	-	792.03
SAN JOAQUIN COUNTY SUPERIOR COURT	518.02	1,017.15
SANDELL'S LTD	-	88.75
SANDERS, ERIC PHILLIP	6,250.00	18,750.00
SANDMAN MOTEL	-	751.68
SANDPEBBLE APARTMENTS LLC	2,147.64	7,660.49
SANI HUT COMPANY INC	-	9,320.00

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SANI-HUT COMPANY	1,960.00	3,920.00
SANITATIONTOOLS.COM LLC	1,207.68	1,207.68
SANOFI PASTEUR INC	9,874.91	20,717.13
SANTA CLARA COUNTY RECORDER	-	253.00
SANTA CRUZ COURT	-	47.94
SAP PUBLIC SERVICES INC	-	434,977.45
SARASOTA VITAL RECORDS	39.50	39.50
SARKES TARZIAN INC	39,833.32	39,833.32
SAS INSTITUTE INC	6,567.00	6,567.00
SATCOM GLOBAL INC	-	3,730.00
SATO, SHELBY	730.62	3,817.34
SAUCEDA, CLAUDIA	-	4,080.00
SAVANCE, LLC	-	2,500.00
SAVEMART	83.75	874.29
SAVING INNOCENCE	-	1,199.00
SAVINI GROUP PLLC	21,150.00	21,150.00
SAVIO HOUSE	605.00	605.00
SAWTOOTH SNOW AND ICE	-	1,130.50
SBR TECHNOLOGIES	597.98	2,339.69
SCALING UP, LLC	-	6,720.00
SCANTRON	-	896.12
SCANTRON CORPORATION	986.00	986.00
SCHEELS	259.99	1,779.87
SCHEHR, ZULEMA N	3,072.61	7,557.61
SCHMIDT, KATE	210.00	1,730.00
SCHMIDT, SHELBY	160.00	160.00
SCHRADER, DR. JULIE	-	34,976.05
SCHRICKER, DONALD	1,400.00	1,400.00
SCOLARI'S FOOD & DRUG COMPANY	-	35.93
SCORPIUS TACTICAL LLC	-	629.15
SCRAM OF NEVADA	4,050.00	8,610.00
SEASONS INN	-	150.00
SECURITAS TECHNOLOGY CORP	225.00	2,822.17
SECURITAS TECHNOLOGY CORPORATION	255.00	6,950.58
SECURITY EQUIPMENT CORP	180.00	374.88
SECURUS CORRECTIONAL BILLING SERVICE	26.22	92.38
SELECT PORTFOLIO SERVICING, INC.	-	1,066.81
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	10,208,764.02	26,344,395.19
SELLE, ELLEN (RESPITE ONLY)	-	280.00
SENDINBLUE	-	583.00
SENIOR COALITION	-	75.00
SENIOR SPECTRUM NEWSPAPERS INC	480.00	2,440.00
SENIORS IN SERVICE	2,250.00	6,000.00
SENSAPHONE	-	83.40
SENTINEL OFFENDER SERVICES LLC	3,302.85	9,835.28
SERPA, JANETT	112.50	262.50
SERVER SUPPLY.COM INC	-	2,469.60
SESAC INC	1,888.00	1,888.00
SETTLEMENT (GROUPED)	58,207.65	240,311.67
SEVA TECHNICAL SERVICE	311.17	311.17
SEXTON, STEVEN L LTD	28,140.00	58,780.00
SGF ENGINEERING	19,500.00	96,025.00
SGF ENGINEERING LLC	4,240.00	4,240.00
SHADE STRUCTURES INC	-	8,992.00
SHAFCOM	1,644.47	1,644.47
SHAFFER EQUIPMENT CO INC	-	9,050.00
SHAFFER, CYNTHIA E.	-	240.00
SHAHRAHANI & ASSOCIATES LLC	-	660.00

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SHARED HOPE INTERNATIONAL	-	3,225.00
SHARLANDS TERRACE APARTMENTS	3,215.00	3,215.00
SHARX LLC	200,448.00	597,150.00
SHAW ENGINEERING LTD	61,299.76	92,406.62
SHELL OIL COMPANY	674.84	2,302.83
SHELLYS HARDWARE	5.49	5.49
SHERATON	485.36	485.36
SHERIFFS OFFICE OF SOLANO COUNTY	-	40.00
SHERMARK DISTRIBUTORS, INC	-	7,847.40
SHERPA WESTERN INN	-	1,722.00
SHI INTERNATIONAL CORP	97,335.63	264,099.25
SHILO INN, ELKO, LLC	-	188.00
SHIPMAN, MADELYN	-	400.00
SHLB	1,500.00	1,500.00
SHLB COALITION	1,500.00	1,500.00
SHOENBERGER & SHOENBERGER INC	-	3,415.00
SHOLEY, SAMANTHA (RESPIRE ONLY)	-	320.00
SHOOTPROOF, LLC	-	400.00
SHORELINE PLAZA LLC	10,294.00	17,783.00
SHORT, JILL	-	2,286.17
SI LEGACY FLOOR FINISHING	25,300.00	117,384.00
SIDDIQUEE, MAJIB	-	2,446.49
SIEGEL SUITES	5,850.59	16,802.25
SIERRA APTS	-	1,846.00
SIERRA ARTS FOUNDATION	4,000.00	13,668.78
SIERRA BMW MOTORCYCLE COMPANY	1,607.08	5,134.48
SIERRA BOAT COMPANY	-	12,521.54
SIERRA COMPOUNDING PHARMACY	-	55.00
SIERRA CONTROLS LLC	154,721.42	197,441.62
SIERRA DIESEL INJECTION	-	135.00
SIERRA DIVING CENTER	1,778.50	54,384.37
SIERRA ELECTRONICS INC	-	39,541.54
SIERRA EQUIPMENT SUPPLY	-	4,106.48
SIERRA FEED SADDLERY	-	174.00
SIERRA FILTRATION PRODUCTION CO	5,437.94	12,974.30
SIERRA FILTRATION PRODUCTS INC	-	330.36
SIERRA FUEL CO	-	10,496.18
SIERRA GOLF CART & AUTO	75.52	75.52
SIERRA HIGHWAY SAFETY COMPANY	914.50	914.50
SIERRA INDUSTRIAL LLC	-	780.00
SIERRA MEDIATION LLC	8,400.00	20,800.00
SIERRA MINI MART	698.09	698.09
SIERRA NEVADA CONSTRUCTION INC	2,786,969.73	6,094,071.58
SIERRA NEVADA JOURNEYS	70,238.29	70,238.29
SIERRA PACIFIC TURF SUPPLY INC	-	9,092.82
SIERRA PACIFIC TURF SUPPLYS	9,444.04	13,791.06
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	13,350.00	38,275.00
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	18,950.00	38,425.00
SIERRA RENTAL & TRANSPORT CO INC	13,933.14	40,818.46
SIERRA REPAIR INC	5,059.59	10,664.40
SIERRA SAGE OWNER NV LLC	1,802.24	3,631.96
SIERRA SENIOR SERVICES	10,612.00	24,451.60
SIERRA SEPTIC SVC	-	1,751.00
SIERRA SPECIALTY PHARMACY, LLC	388.36	697.12
SIERRA SPORTS MARKETING LLC	-	76,484.15
SIERRA SUNRISE WELLNESS GROUP	1,030.00	2,240.00
SIERRA VETERINARY HOSPITAL	1,450.00	1,450.00
SIERRA VETERINARY SPECIALISTS	13,892.47	25,970.98

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SIERRA WINDOW TINTING INC	4,098.00	7,334.00
SIERRA WINDOW TINTING, INC	-	16,893.15
SIERRA WOODS LLC	-	2,890.00
SIGMA-ALDRICH INC	1,462.70	3,662.68
SIGNS BY TOMORROW	1,207.42	3,153.64
SIGNUP.COM	129.96	189.90
SIGTRONICS CORP	1,858.81	1,858.81
SILEGACY FLOOR FINISHING CO	378.80	1,048.80
SILVER KNOLLS MUTUAL WATER COMPANY	3,180.00	42,752.82
SILVER LAKE OWNER NV LLC	-	1,664.54
SILVER SAGE PARK	49.98	49.98
SILVER STATE ANALYTICAL LABS INC	12,585.00	61,636.05
SILVER STATE BARRICADE & SIGN INC	92.44	4,427.63
SILVER STATE INDUSTRIES	856.75	135,472.87
SILVER STATE INTERNATIONAL INC	1,875.28	81,743.58
SILVER STATE LAW LLC	70,125.00	218,717.50
SILVER STATE PSYCHOLOGICAL SVCS PLL	6,000.00	18,000.00
SILVER STATE TOOLS	86.61	86.61
SILVERFLUME	22.00	40.00
SIMERSON CONSTRUCTION LLC	42,200.00	1,108,462.48
SIMON, PAMELA	-	838.50
SIMONS HALL JOHNSTON	6,109.00	58,211.50
SIMPLE CREMATION INC	19,422.00	42,206.00
SINDEX PRINTING & GRAPHICS	-	450.00
SINDEX PRINTING & GRAPHICS INC	31,864.74	93,341.84
SIRCHIE ACQUISITION CO	-	219.18
SITECH	-	498.31
SIVIC SOLUTIONS GROUP LLC	64,611.00	181,182.00
SIZZLE PIE - RENO	92.00	101.47
SK BASEBALL	18,000.00	18,000.00
SKC WEST	935.85	935.85
SKECHERS	-	102.85
SKILLSOFT CORPORATION	-	15,437.10
SKIPKO LLC	-	12,079.00
SKY GEEK	-	70.51
SKY HIGH COACHING LLC	3,000.00	8,309.12
SKY MOUNTAIN BY VINTAGE, LP	2,071.00	16,913.45
SKY TAVERN JR SKI PROGRAM	1,625.00	6,625.00
SKYTRAC SYSTEMS LTD	807.38	2,299.97
SLACK	87.00	87.00
SLAGLE, DODGE A	4,012.31	15,212.31
SLEEP INN	-	535.00
SLEEP INN & SUITES	-	128.52
SLEEPING BEAR PR FAIRE	395.90	797.78
SLIDE MOUNTAIN USERS ASSOCIATION	-	300.00
SLOCUM LAW, P.L.L.C.	8,414.00	16,222.00
SMALL STRIDES INC	-	100,000.00
SMARSH, INC.	149.10	4,383.10
SMART & FINAL STORES CORPORATION	88.70	231.60
SMART RECOVERY USA, INC	-	198.00
SMART SECURITY SOLUTIONS INC	-	29,670.00
SMARTDRAW.COM	218.40	218.40
SMARTSIGN	304.74	304.74
SMEAD MFG	2,227.00	6,638.84
SMITH MECHANICAL COMPANY	1,677.63	1,677.63
SMITH MECHANICAL INC	395.00	3,184.72
SMITH POWER PRODUCTS INC	993.75	1,870.34
SMITH VALLEY GARAGE	-	7,236.00

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SMITH, SEAANNA	80.00	240.00
SMITHS FOOD	1,686.88	2,394.19
SMITH'S FOOD & DRUG CENTERS INC	91.57	91.57
SMITH'S FUEL	-	30.47
SMOGTECHSCHOOL.COM	-	357.30
SNAP ON	-	6,767.67
SNAP ON TOOLS	-	233.00
SNOQUIP INC	2,339.25	58,533.52
SOCIAL ENTREPRENEURS INC	68,309.09	142,878.09
SOCIAL SECURITY ADMINISTRATION	-	89.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1,173.00	1,417.00
SOCIETY OF FORENSIC TOXICOLOGISTS	-	2,798.00
SOE SOFTWARE CORPORATION	-	5,565.00
SOFTLINK AMERICA INC	13.95	13.95
SOFTWAREMEDIA.COM	300.00	300.00
SOLID WASTE ASSOC	-	245.00
SOLUS NETWORK SOLUTIONS INC	7,050.00	25,325.00
SONDERFAN, DEREK	1,070.00	3,460.00
SONESTA ES SUITES	1,852.51	6,000.51
SONG PROPERTIES LLC	27,809.99	91,636.20
SONOMA CYCLE, LLC	-	43,574.65
SOSUTV CORP	26,750.50	139,145.50
SOULFUL SEEDS	9,375.00	50,000.00
SOUTH DAKOTA VITAL RECORDS	-	97.00
SOUTH PEAK BY VINTAGE, LP	1,814.00	4,417.00
SOUTHDATA INC	99,930.15	117,034.66
SOUTHERN LABWARE INC	-	85.00
SOUTHERN NEVADA HEALTH DISTRICT	27.00	67.00
SOUTHERN TIRE MART	688.95	688.95
SOUTHPOINT HOTEL CASINO	-	107.35
SOUTHWEST AIRLINES	5,216.38	40,973.95
SOUTHWEST GAS CORPORATION	19,647.52	28,898.08
SOUTHWEST TRAFFIC SYSTEMS INC	-	28,581.00
SOUTHWEST VILLAGE PRESERVATION LP	5,619.83	20,859.98
SPACESAVER INTERMOUNTAIN LLC	16,000.00	16,000.00
SPANISH SPRINGS KENNEL	11,020.00	11,020.00
SPANISH SPRINGS PET RESORT	1,576.00	1,995.00
SPANISH SPRINGS SMOG LLC	-	120.00
SPARKS BABE RUTH BASEBALL	-	130.00
SPARKS DIESEL SERVICE	854.40	854.40
SPARKS TRIBUNE LLC	156.00	7,581.00
SPARKS, CITY OF, POLICE DEPARTMENT	17,760.60	17,760.60
SPATIALITICS LLC	-	77,800.00
SPB UTILITY SERVICES INC	495,408.81	1,643,078.07
SPCA OF NORTHERN NEVADA	2,538.00	4,383.00
SPEAKWRITE LLC	1,572.21	10,635.75
SPECIAL ELECTRONICS INC.	-	11,763.87
SPECIAL OLYMPICS NV	-	400.00
SPECIAL RECREATION SERVICES INC	-	5,000.00
SPECIALIZED ELEVATOR SVCS HOLDINGS LLC	9,786.00	15,378.00
SPECIALTY HEALTH MCO INC	73,820.00	75,020.00
SPECIALTY WELDING SUPPLY	1,044.05	6,873.21
SPECTRA ANALYSIS INSTRUMENTS INC	-	15,180.00
SPECTRUM	55,532.11	156,604.34
SPECTRUM CENTER INC	-	3,434.40
SPEEDWAY EXPRESS	-	336.11
SPELLEX	29.22	29.22
SPIN CYCLE WASH AND DRY	143.00	298.00

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SPIRIT	-	581.85
SPLASHTOP	479.00	479.00
SPORTSMAN'S WAREHOUSE	784.85	784.85
SPRINGHILL SUITES	-	111.86
SPRINGSHARE LLC	6,413.00	6,413.00
SPRINGVIEW BY VINTAGE, LP	3,695.75	17,780.75
SPRINKLE DONUTS	203.28	469.52
SPROUTS FARMERS MARKET	99.84	99.84
SQ NORTHERN NEVADA LITERACY COUNCIL	-	85.00
SRISARAKORN, AMBER	-	2,161.20
ST VINCENTS SUPERTHRIFT STORE	-	17.10
ST. HUERTA FOUR SQUARE PROF. CORP	2,320.00	6,220.00
ST. PETERSBURG COLLECTION	-	790.93
STACK OF STONES	73.00	298.00
STACK OF STONES LLC	-	150.00
STAGE NINE INC	68,700.00	68,700.00
STAGESTOP JUNCTION	-	183.97
STALL RESCUE TOOL	-	79.45
STAND SAND MOUNTS	452.20	3,370.60
STANDARD INSURANCE CO.	142,029.96	417,545.41
STANLEY STEEMER	2,365.97	2,365.97
STANTEC CONSULTING SERVICES INC	9,369.78	159,018.79
STAPLES	37,316.86	80,571.50
STAPLES CONTRACT & COMMERCIAL LLC	868.18	4,254.24
STAR ELECTRONICS LLC	149.85	359.55
STAR LEGACY FOUNDATION	431.00	431.00
STARBUCKS CORPORATION	368.30	1,629.25
STARLIGHT COLLECTION	-	199.44
STARLINK	702.64	702.64
STARSOUND	-	1,859.99
STARSOUND AUDIO INC	-	4,872.58
STARWOOD REIT OPERATING PARTNERSHIP LP	69,130.20	229,874.00
STATE AND FEDERAL POSTER	-	67.88
STATE AND LOCAL GOVERNMENT BENEFITS ASSOC	-	200.00
STATE BAR OF NEVADA	21,950.00	74,665.00
STATE OF ALASKA	16.00	16.00
STATE OF CALIFORNIA DMV	45.00	45.00
STATE OF NEVADA	6,207.00	6,207.00
STATE OF NEVADA RADIATION CONTROL PROGRAM	1,800.00	3,600.00
STATE OF UTAH LONE PEAK CONSERVATION CENTER	-	35.39
STATE OF WASHINGTON	-	898.27
STATE STREET PLAZA LLC	51,656.05	152,329.71
STAYBRIDGE SUITES	1,637.46	1,908.38
STEAD TRANSFER STATION	-	543.85
STEADMAN, MINDY (RESPITE ONLY)	-	560.00
STEAMBOAT BY VINTAGE LP	1,200.00	3,649.50
STEAMBOAT CANAL AND IRRIGATION CO	180,174.88	180,174.88
STEEL SENTRY	-	2,682.84
STELLAR AVIATION OF RENO-TAHOE LLC	-	26,734.82
STEP 2 INC	2,000.00	5,500.00
STEPHEN KEY	885.00	6,642.89
STERICYCLE INC	2,194.06	5,936.68
STETSON, DANIEL "ZACK"	-	2,080.00
STETSON, RAINA	-	2,962.50
STEVEN DUNCAN	-	7,500.00
STEVERAMBO	5,950.00	5,950.00
STICKER MULE	2,038.00	3,814.50
STICKERAPP	-	84.00

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VENDORS	Sum of 3RD QTR	Year to Date
STI-CO INDUSTRIES INC	1,563.14	9,319.81
STINKER	400.00	450.93
STOMMEL INC	44,441.03	225,592.37
STORIED	103.87	207.74
STORMWIND STUDIOS	-	4,360.00
STRALLA, ROY L	100.00	100.00
STRATEGY ROSE, LLC	158,259.88	193,259.88
STREET COP TRAINING	-	4,428.00
STREET RIDER OF RENO	2,922.39	10,289.19
STRIKES FOR KIDS	-	2,000.00
STRONG HOLD PRODUCTS INC	-	2,583.95
STRONG TOWNS ACADEMY	-	100.00
STRUCTURE CABINETS LLC	5,138.00	20,010.00
STRYKER SALES CORPORATION	4,343.04	4,343.04
STUBBS, EVELYN	17,548.44	52,041.64
STUYVESANT, ROBERT P MSW	19,035.00	71,760.00
SUBASTRAL INC.	-	4,117.35
SULLIVAN STRUCTURES LLC	213.00	24,884.30
SULLIVAN, KARLA A	1,050.00	1,715.00
SUMMIT ENGINEERING CORP	7,192.50	7,192.50
SUMMIT FIRE AND SECURITY	432.00	1,949.00
SUMMIT MILLWORKS LLC	-	22,466.50
SUMMIT PSYCHOLOGICAL	1,500.00	6,000.00
SUMMIT RACING	905.00	1,344.45
SUN COM MOBILE	-	337.88
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	199,855.53	426,427.09
SUN VALLEY GID	126.38	223.29
SUNBELT RENTALS INC	1,317.61	1,317.61
SUNCOAST LEARNING SYSTEMS	-	485.00
SUNDANCE BOOKS AND MUSIC STORE	-	300.67
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION	-	2,124.65
SUNSHINE LITIGATION SERVICES LLC	-	101,286.35
SUNSHINE REPORTING & LITIGATION	90,882.36	148,629.53
SUP	-	81.28
SUPER 8 MOTEL	-	546.36
SUPERBRIGHT LEDS	-	199.98
SUPERFINE ONLINE INC	91.00	176.00
SUPERIOR COURT OF ARIZONA	-	116.50
SUPERIOR COURT OF CALIFORNIA	43.50	1,336.53
SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA	832.40	846.26
SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA	-	238.50
SUPERIOR COURT OF SHASTA	-	330.50
SUPERIOR STORAGE TANKS	2.00	2.00
SUPERSAAS A	-	1,148.00
SUPPLY CACHE	532.56	532.56
SUPPLYHOUSE.COM	1,382.93	6,073.12
SUPREME CONCRETE, LLC	3,500.00	50,807.00
SURE STAY PLUS HOTEL	205.14	522.14
SURESTAY BY BEST WESTERN	-	362.10
SURESTAY PLUS HOTEL	123.19	615.95
SURFACE SYSTEMS INC	-	500.00
SURPRISE VALLEY ELECTRIFICATION	503.15	1,143.53
SURRATT LAW PRACTICE, PC	-	5,925.00
SURVEY MONKEY	-	1,368.00
SURVEYMONKEY	1,776.00	3,552.00
SUSANVILLE BEACON	-	78.00
SUZANNE P STARLING, MD	-	800.00
SV COMMONS LLC	4,714.79	5,382.29

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SVN	-	325.00
SWAHILI AFRICAN FAIRE	-	752.19
SWAHILI AFRICAN MODERN	450.75	450.75
SWALLOWTAIL GARDEN SEED	-	405.25
SWANK MOTION PICTURES	4,682.00	4,682.00
SWANK MOTION PICTURES INC	454.75	454.75
SWD-QUARRY ATRIUM LLC	-	3,171.00
SWEETPROCESS	117.00	312.00
SWEIGART, LAUREL	-	87.50
SWIM, POOL & SPA CONSULTANTS	-	31,300.00
SWITCH LTD	3,799.98	15,446.92
SWIZZLE	3,240.10	9,415.31
SYSCO	205,870.04	647,442.62
SYSTEMATES, INC.	-	43,353.06
T & R COMMUNICATIONS INC	-	32,959.18
T AND A APARTMENTS	-	2,650.00
T AND R COMMUNICATIONS INC	-	8,427.25
T&T LAWNS PLUS	414.00	124,068.00
TAB PRODUCTS CO LLC	9,500.00	9,929.16
TAC 1 SYSTEMS	-	55.00
TACO BELL	9.13	9.13
TAHOE FAMILY SOLUTIONS	23.00	213.00
TAHOE FOREST HOSPITAL	-	471.03
TAHOE PROSPERITY CENTER	12,724.69	24,330.14
TAHOE REGIONAL PLANNING AGENCY	31,991.00	31,991.00
TAHOE RESOURCE CONSERVATION DISTICT	9,801.93	25,784.13
TAHOE SUPPLY CO	-	24,975.50
TAHOE SUPPLY COMPANY LLC	3,945.50	4,072.60
TAHOE TRANSPORTATION DISTRICT	-	37,500.00
TALENT FRAMEWORK LLC	718,680.74	2,098,465.24
TALLEY	-	827.92
TANKNOLOGY INC	-	4,042.50
TANNER LAW & STRATEGY GROUP LTD	1,000.00	1,000.00
TANNER, PATRICK	2,411.01	10,492.01
TARGET	12,225.22	245,388.98
TARGET PLUS	944.45	3,093.32
TARGETS ONLINE	-	1,746.56
TATE SNYDER KIMSEY ARCHITECTS LTD	550.00	20,556.99
TAURUS CONSTRUCTION	6,200.00	35,133.03
TAVERNETTI, GARY	129.12	129.12
TAX MANAGEMENT ASSOCIATES INC	249,400.00	288,750.00
TAYLOR BROTHERS DOOR LICK LLC	530.25	1,251.03
TBJ LLC	-	750.00
TDA ENTERPRISE	502.69	7,506.24
TDA ENTERPRISES INC	-	408.14
TEAMS SOFTWARE SOLUTIONS	-	125.00
TEAMUP	600.00	600.00
TEBRA TECHNOLOGIES INC	2,184.00	2,451.12
TEC EQUIPMENT INC	-	72,800.00
TEC TRAILERS	-	2,260.20
TECHSMITH	107.98	107.98
TED PELLA INC	578.48	934.02
TEKIE ABABU	1,167.10	1,167.10
TELE-DATA TECHNOLOGIES	1,639.64	2,145.89
TELEDATA TECHNOLOGIES, INC.	19,023.93	103,452.66
TELEDYNE ADVANCED POLLUTION	85,760.00	85,760.00
TELEDYNE INSTRUMENTS INC	10,329.00	13,324.00
TELEFLEX LLC	-	9,329.50

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VENDORS	Sum of 3RD QTR	Year to Date
TEMPLINS TRUCK STOP	-	45.69
TEMSCO HELICOPTER	316.63	316.63
TENNANT COMPANY	-	117.75
TENNESSESE DEPT OF SAFETY	-	16.00
TERRACYCLE REGULATED WASTE LLC	-	4,801.85
TERRAPHASE ENGINEERING INC.	-	15,370.13
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM	2,500.00	2,750.00
TESTWAVE LLC	1,022.00	1,197.00
TEXAS PATCHER LLC	3,408.00	7,314.00
TFS FISHER SCIENCES	4,651.06	19,576.05
THAILAND UNIQUE	475.00	475.00
THANKS FROM SNAP	-	10.61
THATCHER COMPANY OF CALIFORNIA INC	10,481.35	27,847.20
THATCHER COMPANY, INC.	-	2,482.94
THE ABBI AGENCY	156,078.00	303,705.02
THE ADVANTAGE GROUP	4,500.00	17,500.00
THE BLIND ONION PIZZA	-	263.80
THE BOB PIKE GROUP	-	1,495.00
THE BUNK HOUSE AT CROS	-	166.59
THE BUSINESS EDGE	-	200.00
THE CARTBARN	1,249.90	2,849.90
THE CARY COMPANY	658.46	658.46
THE CHANGE COMPANIES	-	2,154.75
THE CHICAGO FAUCET SHOP	21.47	866.97
THE CHRISTMAS TREE SHOP	110.00	502.00
THE DRALA PROJECT INC	11,581.00	23,162.00
THE FOOD EXCHANGE LLC	6,918.33	6,918.33
THE FORUM	-	207.36
THE FRAME SHOP	10.25	10.25
THE GALLERY COLLECTION	-	287.05
THE GAME ROOM	5,000.00	6,000.00
THE GARDENS LLC	200.00	200.00
THE GENERATOR INC	13,710.14	13,710.14
THE HOLLAND PROJECT	-	1,500.00
THE HOME DEPOT	25,837.36	81,177.72
THE HOME DEPOT	6,043.96	25,666.53
THE LAW OFFICE OF KRISTINE L BROWN	-	825.00
THE LAWN SALON COMPANY	5,301.00	16,131.00
THE LEABURG STORE	-	78.27
THE LIFEGUARD STORE INC	129.00	129.00
THE MANITOWOC COMPANY INC	3,721.56	36,517.85
THE MENS WEARHOUSE	-	369.12
THE NELSON PAINT CO INC	-	1,046.29
THE NEW YORK TIMES COMPANY	-	7,233.20
THE NVSCA/FBINAA	350.00	2,550.00
THE OUTLETS AT SPARKS	-	100.00
THE PERKINS COMPANY	24,750.00	74,250.00
THE PETTING ZOO FAIRE	573.05	1,290.55
THE PLAQUE SHACK, INC.	66.15	66.15
THE PLAZA AT 4TH ST	-	152.00
THE REAGAN HOME LTD	-	4,483.44
THE ROBERT UNSWORTH FOUNDATION	-	5,000.00
THE ROOST LLC	333.80	612.71
THE SACRAMENTO GAZETTE	-	439.00
THE SIGN AND DESIGN SHOW	524.06	811.38
THE SILDWELL COMPANY	4,212.00	12,709.24
THE STAGECOACH INN	-	2,584.96
THE TECHNOLOGY CENTER	7,681.00	10,808.00

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VENDORS	Sum of 3RD QTR	Year to Date
THE UPS STORE	361.82	1,072.76
THE WASHINGTON POST	-	29.00
THE WEBSTAUANT STORE	1,117.67	7,060.65
THE WINDING ROAD FAIRE	-	279.45
THE WINNEMUCCA INN	-	277.76
THEJACKETSTORECOM, LLC	5,212.80	5,212.80
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC.	4,320.00	4,320.00
THERMOWORKS INC	-	758.26
THIS IS RENO COM	159.98	319.96
THOLL FENCE CO	8,964.39	25,885.90
THOLL FENCE INC	-	9,401.54
THOMAS SCIENTIFIC INC	-	689.50
THOMAS SCIENTIFIC LLC	811.49	860.57
THOMAS, CLAY EDWARD	-	80.00
THOMPSON DOORS	10,662.40	19,288.94
THOMPSON GARAGE DOORS INC	-	19.55
THOMSON REUTERS - WEST	104,604.63	254,617.10
THRIVE WELLNESS OF RENO LLC	-	16,032.78
TICO'S AUTO CENTER	17,350.00	17,350.00
TIETZ, CHERYL KAY	-	175.00
TIFFANY YOUNG CONSULTING LLC	8,200.00	11,600.00
TIKA FAIRE	279.50	707.50
TILLAMOOK CIRCUIT CT	-	28.50
TISCH INTERNATIONAL INC	2,450.40	2,450.40
TITAN ELECTRICAL CONTRACTING, INC.	-	4,775.00
TITAN SEAL INC	-	2,000.00
TLC INTEGRATION SYSTEMS	-	3,590.00
TLO TRANSUNION	3,899.44	9,694.94
TMCC	408.50	1,163.50
TMCC FOUNDATION	-	2,500.00
TMOBILE	1,045.83	1,489.76
T-MOBILE LAW RELATIONS	-	100.00
TMX TERMINIX INTL	-	149.00
TN FOX VALLEY TECH PAY CO	231.64	231.64
TODOIST	48.00	96.00
TOIYABE TITLE CO	-	8,118.00
TOMORROW IS ANOTHER DAY LLC	-	950.00
TORMA, GLORIA LEIGH	817.42	4,496.92
TORO DE ORO MARKET	673.16	673.16
TORRID	114.42	114.42
TOTAL CONTROL	4,562.10	4,562.10
TOTALLY BAMBOO FAIRE	-	270.00
TOUCH POINT MANAGEMENT INC	2,985.00	5,970.00
TOWNEPLACE SUITES	-	953.53
TOY SMITH FAIR	1,753.50	2,232.91
TRACE ANALYTICS LLC	-	1,899.25
TRACFONE	731.00	3,948.43
TRACK GROUP INC	60,437.32	151,834.30
TRACTOR SUPPLY CO	951.40	3,088.12
TRADER JOE'S	26.45	174.46
TRAFFIC SAFETY STORE	-	2,383.62
TRAFX RESEARCH LTD	635.00	635.00
TRAKKA SYSTEMS COMPANY	35,000.00	35,000.00
TRANE SUPPLY	564.60	564.60
TRANSCAT INC	1,671.83	4,583.29
TRANSCEND ROBOTICS INC	3,195.00	3,195.00
TRANSCRIPTION OUTS	5,497.92	8,484.09
TRANSUNION RISK AND ALTERNATIVE	-	909.54

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TRAUMA INTERVENTION PROGRAM	1,500.00	1,500.00
TRAVELERS INN	621.23	1,421.23
TRAVELODGE	-	365.08
TRAVELODGE BY WYNDAM	-	60.69
TREASURER'S CHECKS (GROUPED)	1,116,281.32	2,296,041.02
TREASURER'S REFUND INTEREST (GROUPED)	-	81.54
TRELLO	82.84	202.83
TRENCH PLATE RENTAL COMPANY	42,585.25	42,585.25
TRG ENTERPRISES INC	-	43.70
TRICKS DELI CAFE	252.23	252.23
TRILOGY INTEGRATED RESOURCES	9,112.00	9,112.00
TRIMLINE OF RENO INC	-	769.50
TRINITY ALPS GOLF COURSE	-	34.81
TRINITY SERVICES GROUP	-	120.44
TRIPLE J. DIMENSIONS INC.	708.49	1,308.49
TRIPP ENTERPRISES INC	-	100.00
TRIPP PLASTICS	405.30	457.95
TRI-TECH FORENSICS INC	-	8,940.00
TROPHY PEAK FIRE PROTECTION	40.00	58.50
TRUCK ENVY CO	-	2,083.04
TRUCK PRO	1,286.65	1,286.65
TRUCKEE FLATS LLC	-	1,910.00
TRUCKEE HEIGHTS PARTNERS, LP	-	1,761.00
TRUCKEE MEADOWS BICYCLE ALLIANCE	285.23	285.23
TRUCKEE MEADOWS CCBK STORE	-	155.07
TRUCKEE MEADOWS COMMUNITY COLLEGE	850.00	850.00
TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC	44,554.00	115,241.00
TRUCKEE MEADOWS HOUSING SOLUTIONS	-	5,000.00
TRUCKEE MEADOWS REG PLAN AGENCY	76,930.75	230,792.25
TRUCKEE MEADOWS TOMORROW	-	9,000.00
TRUCKEE MEADOWS WATER	198.98	443.43
TRUCKEE MEADOWS WATER AUTHORITY	74,216.04	531,453.88
TRUCKEE NORTH TAHOE TRANSPORTATION CO	-	25,000.00
TRUCKEE TAHOE LUMBER COMPANY	512.38	1,305.34
TRUE NORTH TREATMENT CENTER LLC	12,214.00	38,236.00
TRUE VALUE HARDWARE	-	84.99
TRUED CONSULTING INC	116,969.50	322,963.25
TRUELOOK INC	2,373.00	2,373.00
TRUELOOK, INC.	-	2,205.00
TRUPP HR, INC.	-	487.50
TRU-TEST CERTIFICATIONS	595.00	595.00
TRU-VISTA	11,250.00	34,333.33
TSEWENALDIN INN	-	1,560.00
TSI SERVICE	-	3,160.00
TU CASA LATINA WOMENS DAY	-	1,500.00
TUIASOSOPO, FULU S.	5,529.14	5,529.14
TURBO WHEELCHAIR COMPANY	-	2,925.00
TURF STAR INC	2,293.52	5,400.25
TURNER DESIGNS INC	-	163.39
TWILIO INC	263.77	727.13
TWO HANDS COLLECTIVE	-	5,000.00
TX BIRTH DEATH CERT	-	20.00
TX CORPORATION	9.46	9.46
TYLER TECHNOLOGIES	-	360,705.75
TYLER TECHNOLOGIES INC	1,199.00	2,398.00
TYNDALL FENCE	-	720.00
U HAUL	30.79	346.79
U PRINTING	61.20	61.20

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U. S. POSTMASTER	131,728.63	338,111.06
U.S. BANCORP ASSET MGMT INC	1,500.00	1,500.00
U.S. COURT OF APPEALS	-	230.00
UA SOIL AMP SITE	-	800.00
UAV COACH	-	239.00
UB-04 SOFTWARE INC	21,744.43	21,744.43
UBER TECHNOLOGIES INC	-	46.30
UBIQUITI STORE USA	5,010.00	7,300.00
UCC CAB	56.25	56.25
UCT LLC	1,622.96	1,622.96
ULINE	24,963.54	47,140.60
ULINE INC	-	5,907.94
ULTA	100.00	100.00
UMKC SCHOOL OF NURSING	-	400.00
UMR INC	346,097.92	1,030,180.23
UNCLE FREDIES HOUSE OF PETS	-	123.60
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	-	5,632.95
UNICON INTERNATIONAL, INC.	3,338.17	15,462.30
UNIFORMITY INC	3,020.65	23,775.01
UNIFORMITY OF NEVADA LLC	352.48	5,898.37
UNIFORMS2YOU	6,680.70	11,250.71
UNION PACIFIC RAILROAD COMPANY	7,532.82	30,515.93
UNIPAK DESIGNS	1,929.49	1,929.49
UNISYS	548.00	548.00
UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	682.09	694.67
UNITED FEDERAL CREDIT UNION	-	50.00
UNITED LABORATORIES INC	-	3,033.00
UNITED LANGUAGE GROUP INC	-	7,537.09
UNITED PARCEL SERVICE	-	537.45
UNITED RENTALS	241.64	241.64
UNITED SITE SERVICES OF NEVADA INC	6,001.02	17,159.91
UNITED STATES DISTRICT COURT	-	625.00
UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MISSOURI	-	15.50
UNITED STATES PLASTIC CORP	-	796.27
UNITED TEXTILE, INC	2,234.00	2,234.00
UNIVERSAL INDUSTRIES INC	-	4,309.10
UNIVERSITY HEALTH PROFESSIONALS	6,440.00	18,760.00
UNIVERSITY OF LOUISVILLE BOOKSTORE	-	200.00
UNIVERSITY OF NEVADA	1,333,557.33	2,826,688.48
UNR	-	21.00
UNT COMMERCE	1,315.00	1,315.00
UPDATE MAP CO	164.80	164.80
UPS	335.80	393.05
URBAN LAND INSTITUTE	-	1,217.00
URBAN ROOTS GARDEN CLASSROOMS	-	13,240.00
URISA	3,575.00	3,575.00
US BANK - DEBT SERVICE PAYMENTS	1,352,431.89	3,041,370.92
US FOODS RENO SIERRA NV	14,980.23	48,420.91
US HOLDINGS LLC	-	1,980.00
US IMAGING INC	474.65	714.76
US LOX TOP, LLC	-	1,290.00
USA BLUEBOOK	1,563.87	3,410.91
USA TODAY	63.76	228.44
USAA INSURANCE	-	598.39
USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH	540.00	540.00
USDA FSA APFO	161.82	161.82
USI INSURANCE SERVICES NATL INC.	9,538.25	2,615,911.42
USPOLYPACK.COM	550.00	550.00

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UTAH COUNTY HLTH DEPT	49.50	49.50
UTAH VITAL RECORDS	52.00	100.00
UTILITY REFUND VENDOR (GROUPED)	28,858.44	87,499.65
UTTER, DAVID R	125.00	737.50
V & A CONSULTING ENGINEERS	-	30,500.00
VA SIERRA NEVADA HEALTH CARE SYSTEM	76.88	116.98
VALERA, THOMAS	3,200.00	3,200.00
VALERO	-	24.76
VALLEY COLLECTION SERVICE, LLC	3,348.98	8,017.42
VALLEY CONCRETE CO INC	-	91,231.00
VALLEY LOCK AND KEY	453.50	1,086.50
VALLEY SERVICES INC	228,914.13	1,138,812.13
VAN ALLEN PLUMBING	9,433.00	55,788.00
VAN WOERT-BIGOTTI ARCHITECTURE	146,205.75	1,299,901.12
VAQUERA, DAYAN A.	-	360.00
VARGASON, TATYANA V.	-	2,970.94
VARI SALES CORPORATION	-	2,677.50
VCA ANIMAL HOSPITAL	-	187.10
VELO RENO	-	1,343.94
VENETO AUSTIN CREST LLC	1,976.00	5,576.00
VENTURE MOTOR INN	-	1,356.48
VERDEK, LLC	-	396.00
VERIBOOK	-	877.50
VERICOR LLC	14,208.66	14,208.66
VERITEXT LEGAL SOLUTIONS	103,299.10	103,798.30
VERITRACE INC	-	15,424.00
VERIZON WIRELESS SERVICES LLC	273,337.13	734,073.05
VERTIQ SOFTWARE LLC	408.00	47,159.84
VERTIV CORPORATION	-	92,203.99
VERUS ASSOCIATES NEVADA LLC	13,991.00	261,978.00
VETO PRO PAC	139.98	139.98
VIA, INC.	50,501.30	50,501.30
VICTORY SUPPLY, INC	585.00	585.00
VICTORY SUPPLY, LLC	18,399.30	32,840.68
VIETNAM VETERANS OF CALIFORNIA	30,975.89	86,083.94
VIGILANT SOLUTIONS INC	-	7,200.00
VILLAGE OF THE PINES LLC	1,153.70	1,153.70
VINTAGE AT CITI VISTA, LP	-	3,823.00
VINTAGE AT THE SANCTUARY LP	5,325.90	5,325.90
VIRGINIA FLATS LLC	4,687.00	21,431.00
VIRGINIA LAKE SENIOR PARTNERS LP	-	890.00
VISION CONTROL ASSOC. OF NV, INC.	26,275.00	26,275.00
VISION SERVICE PLAN	143,651.01	411,256.05
VISIONARY INTEGRATION PROF LLC	120,620.00	376,576.62
VISTA ADULT CARE LLC	5,692.53	11,414.91
VISTAPRINT.COM	127.87	715.48
VISTAR	-	1,537.06
VITAL RECORD REQUEST (GROUPED)	2,799.70	7,496.65
VITAL RECORDS EXPRESS	49.00	108.00
VITAL RECORDS SERVICES	118.00	118.00
VITAL STATISTICS OFFICE ALASKA	-	76.90
VITALSEARCH CO	-	98.95
VMWARE, INC	-	1,445.00
VOIANCE LANGUAGE SERVICES LLC	4,393.80	15,283.22
VOLGISTICS	111.00	333.00
VOLKSWAGEN OF RENO	279.58	279.58
VOLUNTEERPRO TJA LLC	-	79.00
VOLUNTEERS OF AMERICA	1,569,678.43	4,652,101.47

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VON LANGEN LLC	11,900.00	16,625.00
VONAGE BUSINESS INC	122,592.88	465,486.60
VORTEX USA INC.	-	845.00
VRC COMPANIES LLC	348.76	1,071.76
VSP THE GARLAND COMPANY	-	539.16
VWR INTERNTIONAL INC	908.40	7,188.08
W VIRGINIA VITALS	-	65.50
WADE POWDER COATING CO	-	1,224.30
WAFDO	-	900.00
WALGREENS	288.76	757.07
WALGREENS	61.86	449.08
WALKER, RANDI LEE	29.00	29.00
WALMART	100.00	156.58
WAL-MART	52,696.51	130,432.25
WALTON FUNERAL HOME SPARKS	3,314.00	3,314.00
WARNER AND ASSOCIATES	-	5,100.00
WARRIOR FIRE EQUIPMENT	-	598.00
WASHOE COUNTY	24,676.63	88,187.98
WASHOE COUNTY BAR ASSOC	-	5,690.40
WASHOE COUNTY BAR ASSOCIATION	277.68	641.68
WASHOE COUNTY FALSE ALARM REDUCTION PROGRAM	360.50	1,030.00
WASHOE COUNTY HONORARY DEPUTY SHERIFFS ASSOCIATION INC	-	1,800.00
WASHOE COUNTY LAW LIBRARY	-	345.00
WASHOE COUNTY MEDICAL	625.00	625.00
WASHOE COUNTY SCHOOL DISTRICT	36,921.01	295,835.46
WASHOE COUNTY SHERIFF'S AIR SQUADRON	-	5,073.40
WASHOE METAL FABRICATING INC	17.98	811.74
WASHOE PSYCHIATRY LLC	10,000.00	62,000.00
WASHOE PUBLIC HOUSE	-	50.00
WASHOE TRIBE OF NEVADA	-	1,250.00
WASHOE TRIBE OF NEVADA AND CALIFORNIA	-	15.50
WASTE MANAGEMENT	90,049.27	272,331.06
WATER ENVIRONMENT FEDERATION	1,255.00	4,065.00
WATEREUSE ASSOCIATION	-	3,775.00
WATERFORD PRESS FAIRE	383.42	534.82
WATERS VACUUM TRUCK SERVICE	520.00	520.00
WATERS VACUUM TRUCK...	825.00	15,385.00
WATSON, JOHN M MD LTD	6,250.00	18,750.00
WAUSAU EQUIPMENT COMPANY	1,238.22	9,782.62
WAVE - NEVADA EMERGENCY SERVICES	620.00	620.00
WAVE - PD CONSULTING	4,000.00	4,000.00
WAVE CAR WASH LLC	3,807.50	12,304.00
WAVE CARWASH	6,669.60	13,406.40
WAVEBAND COMMUNICATIONS LLC	-	367.10
WAYFAIR	-	5,588.98
WEATHERFLOW	-	5,534.90
WEB NETWORK SOLUTIONS	-	60.98
WEBB, ELIZABETH	-	3,000.00
WEBER MORGAN HEALTH	-	47.00
WEBSEDGE LIMITED	-	22,175.31
WEBUCATOR	-	1,335.00
WEDCO INC	6,065.04	10,242.46
WEIS FIRE & SAFETY EQUIPMENT LLC	-	1,220.26
WEISS INVESTMENT PROPERTIES LLC	-	2,200.00
WEISS INVESTMENT PROPERTIES LP	1,375.00	1,375.00
WELCOME ABOARD TRAVEL	93,253.38	259,005.65
WELL CARE SERVICES RENO LLC	-	1,221,064.00
WELSH, JUDITH	66.50	66.50

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WENDYS	-	10.38
WESSEL, CHRISTIAN	221.25	221.25
WEST COAST CODE CONSULTANTS INC	100.00	4,900.00
WEST COAST PAVING	8,490.72	179,455.84
WEST GROUP	22,159.64	64,767.88
WEST MARINE	-	132.69
WESTERN CONCRETE CUTTING LLC	6,442.00	6,442.00
WESTERN DETENTION PRODUCTS INC	-	2,623.27
WESTERN EMULSIONS INC	-	32,203.68
WESTERN INDUSTRIAL PARTS INC	9,098.04	31,023.12
WESTERN MICHIGAN UNIVERSITY	-	17,100.00
WESTERN NEVADA DEVELOPMENT DISTRICT	-	15,000.00
WESTERN NEVADA MATERIALS	1,832.74	13,820.29
WESTERN NEVADA SUPPLY	18,154.00	84,366.93
WESTERN NEVADA SUPPLY CO	-	8,711.93
WESTERN NEVADA TRANSPORT, LLC	21,008.56	58,146.07
WESTERN PACIFIC DEVELOPMENT GROUP LLC	-	1,700.00
WESTERN PACIFIC DISTRIBUTION	-	58.44
WESTERN STATES FIRE PREVENTION CO	-	2,002.50
WESTERN TURF & NURSERY	-	1,934.70
WESTERN WATER FEATURES INC	-	58,628.10
WESTON MEDICAL PUBLISHING LLC	6,000.00	6,000.00
WHARTON CONCRETE FORMING CO	1,687.94	23,213.80
WHARTON CONCRETE FORMING SUPPLY	-	10,400.00
WHEN TO WORK INC	-	520.00
WHITE CAP CO	7,434.08	13,353.97
WHITE CAP LP	-	776.43
WHITNEY PEAK HOTEL, LLC	-	318.50
WHOLE FOODS	21.98	418.38
WILBUR D MAY MUSEUM GIFT SHOP	2,500.00	2,500.00
WILD ISLAND INC	-	949.75
WILD RIDE INC.	-	11,932.25
WILDCREEK BUSINESS PARK ASSOC	5,004.00	12,209.76
WILDMAN, ROBERT WILLIAM	-	3,350.00
WILDWOOD INN	-	98.00
WILEY	-	7,600.01
WILLIAM N PENNINGTON	-	120.00
WILLIAM S. HEIN & CO., INC.	-	8,084.00
WILLINGHAM, NINA J.	7,075.00	21,775.00
WILLSEY, GAIL R.	4,557.40	6,367.00
WILSON, ANN M.	13,928.75	55,058.75
WINDOW AGENCY INC	-	14,915.00
WING STOP	150.00	225.00
WINGFIELD ACE HARDWARE	-	439.98
WINGFIELD SPRINGS VETERANS	4,227.04	5,511.65
WINZER	50.00	456.08
WISCONSIN VITAL STATS	-	30.00
WISE CONSULTING & TRAINING	-	2,257.75
WISE, DAVID	8,200.00	9,080.00
WIX	348.85	348.85
WMT	75.00	75.00
WOLF MACHINE INC	7,238.81	14,500.87
WOLTERS KLUWER HEALTH	-	149.15
WOLTERS KLUWER LAW & BUSINESS	1,207.00	8,275.25
WOLTERS KLUWER LEGAL & REGULATORY	157.90	157.90
WOMEN IN FIRE	-	170.00
WONDERIDEA	-	448.00
WOOD RODGERS INC	215.00	23,070.00

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WOOD, CHONDRA	5,902.80	20,693.50
WOODS, JACOB L.	-	240.00
WOODWARD, CASANDRA	-	440.00
WOOLDRIDGE LAW LTD.	-	20,000.00
WORD SYSTEMS INC	-	5,630.00
WORK WORLD RENO	514.96	514.96
WORLD BOOK INC	1,139.05	1,139.05
WORLD MARKET	37.96	81.92
WORLD PRECISION INSTRUMENTS	-	718.00
WORLDWIDE ENVIRONMENTAL PRODUCTS	1,086.01	1,086.01
WOW CLEANING SERVICES	4,220.00	4,220.00
WPY KARPEL SOLUTIONS	1,004.16	1,004.16
WRIGHT, DIANA PSY.D LLC	525.00	1,410.00
WSI TECHNOLOGIES	-	19,315.00
WSJ/BARRONS	4.00	20.00
WW GRAINGER INC	-	1,586.77
WWW.UTGIA.ORG TION	28,292.17	359,970.92
XEROX CORPORATION	-	14,254.13
XTREME WEAR PARTS INC	-	1,293.75
XYLEM WATER SOLUTIONS USA, INC.	-	17,916.00
YOUTH VILLAGES INC	36,898.88	39,465.31
ZAVALETA, NUBIA	8,755.88	13,511.90
ZEBRA INTERNATIONAL LLC	5,496,389.35	7,054,230.04
ZENTZ, ETHEL	1,322.00	1,322.00
Grand Total	\$ 195,851,295.08	\$ 580,766,932.29