

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 10/1/2014 - 12/31/2014**

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

	2nd QTR PAYMENT	YTD PAYMENTS
10 DESIGN & INTERIORS	\$ -	\$ 1,477.56
3D CONCRETE INC	13,767.65	13,767.65
3GSTORE.COM	87.43	87.43
3M COMPANY	-	506.89
49ER COMMUNICATIONS	-	2,646.35
4IMPRINT INC	687.77	687.77
601 W MOANA LLC	8,433.00	19,677.00
7-ELEVEN	52.02	112.02
805 KUENZLI ROAD LLC	-	658.00
865 TAHOE BOULEVARD ASSOC LLC	20,265.30	47,285.70
A & A TOWING, INC	-	748.95
A & B PRINTING & MAILING	3,667.61	9,215.59
A & B PROPERTIES INC	53,526.00	140,121.50
A & K EARTH MOVERS INC	1,076,387.24	1,076,389.49
A & L LAMINATING	168.00	319.00
A C RADIO SUPPLY INC	-	30.65
A CHILD'S WORLD	-	264.00
A+ LOCK AND GLASS	170.00	170.00
A1 BODY SHOP	6,515.83	6,737.22
A-1 CHEMICAL	320.58	591.52
A1 STEEL INC	-	577.92
A1 TRANSMISSION INC	10,064.94	25,804.88
AA TANKS COMPANY	2,230.66	2,230.66
AANP CERTIFICATION PROGRAM	-	220.00
AARON BROTHERS ART AND FRAMING	516.25	661.19
AB SUPPLY	38.37	38.37
ABART INDUSTRIES LLC	4,750.00	4,750.00
ABBOTT PRODUCTS	-	68.65
ABC FIRE EXTINGUISHER CO INC	3,500.03	9,468.97
ABEL, AARON	-	500.00
ABERASTURI, SUZANNE	11,770.00	26,640.00
ABUBAKER, NEDIRA	-	80.00
ACADEMIC LICENSES INC	-	7,797.00
ACADIAN REHAB INC	220.00	1,155.90
ACCELA INC	276,930.12	689,604.83
ACCESS CORRECTIONS - SECURE DEPOSIT	108.95	108.95
ACCESS TO HEALTHCARE NETWORK INC	-	20,400.00
ACCO BRANDS DIRECT	33.18	33.18
ACCOUNTANCY BOARD OHIO	150.00	150.00
ACCONTEMPS	16,535.69	27,831.66
ACE HARDWARE	-	18.47

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	2nd QTR PAYMENT	YTD PAYMENTS
ACHESON, ROBERT D	\$ 1,500.00	\$ 3,000.00
ACI SPECIALITY BENEFITS CORPORATION	-	16,508.25
ACKERMAN'S UNIFORMS	9,600.00	9,600.00
ACP/MLE	1,389.00	1,389.00
ACS GOVERNMENT SYSTEMS INC	-	198,604.48
ACTION ELECTRIC INC	3,786.28	7,939.94
ACTION FOR CHILD PROTECTION	200,918.47	299,327.04
ACTIVE NETWORK INC	5,126.63	10,691.67
ADAMSON POLICE PRODUCTS	2,055.30	5,105.30
ADAPCO INC	-	100,554.06
ADAPT CONSULTING	1,210.00	1,210.00
ADH INVESTIGATIONS	1,589.95	1,589.95
ADI	2,333.93	4,793.32
ADIDAS	94.99	134.98
ADMINISTRATIVE OFFICE OF THE COURTS	-	5,000.00
ADOBE SYSTEMS INC	-	1,299.00
ADSOURCE ADVERTISING PROMO INC	6,217.29	18,819.18
ADVANCE INSTALLATIONS INC	1,718.93	1,718.93
ADVANCED ANIMATIONS LLC	15,000.00	15,000.00
ADVANCED COMMUNICATION & TECHNOLOGY SERVICE	17,770.00	31,942.04
ADVANCED COMPANIES DBA: ADVANCED ASPHALT	-	23,230.40
ADVANCED CRANE INC	-	560.00
ADVANCED INTERPRETING & TRANSLATING SERVICES	5,947.30	11,818.55
ADVANCED KIOSKS	-	7,656.00
ADVANCED MEDICAL ARTS	225.00	750.00
ADVANCED POWDER COATING & SANDBLASTING LLC	1,817.95	1,817.95
ADVANCED TRAFFIC PRODUCTS INC	-	5,809.25
AED SUPERSTORE	-	183.80
AEROFLEX WICHITA INC	38,363.63	85,127.26
AEROPOSTALE	-	30.00
AFASSCO	463.65	572.20
AFFINITY BURIAL & CREMATION SOCIETY	3,271.34	3,271.34
AFFORDABLE ALTERNATIVES INC	-	350.55
AFFORDABLE BLINDS	1,801.03	1,801.03
AFFORDABLE FENCE	-	289.80
AGILAIRE LLC	1,867.00	2,866.00
AGILENT TECHNOLOGIES INC	97,851.38	122,607.93
AHC MEDIA	440.00	440.00
AHERN RENTALS INC	2,365.25	2,757.75
AHUJA, CHANDAR	975.00	1,035.00
AIA NORTHERN NEVADA	40.00	40.00

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	2nd QTR PAYMENT	YTD PAYMENTS
AIR & WASTE MANAGEMENT ASSOC	\$ -	\$ 1,026.00
AIR CANADA	1,110.73	1,110.73
AIR CONDITIONING SPECIALTIES COMPANY	292.12	292.12
AIR FILTER SALES & SERVICE	6,197.89	29,737.64
AIRCRAFT SPRUCE AND SPECIALTY	247.58	2,238.90
AIRE-MASTER OF RENO	3,157.25	6,131.75
AIRGAS NCN INC	5,113.51	8,905.85
AJMER BY JODI	95.00	95.00
ALAMEDA COUNTY CLERK	46.00	138.00
ALAMO RENT-A-CAR	247.10	247.10
ALBRIGHT, HAROLD G	546.34	1,365.85
ALCATEL-LUCENT USA INC	35,934.00	35,934.00
ALEGRIA ASSOCIATES, P.C.	254.00	504.00
ALERE NORTH AMERICA INC	360.00	540.00
ALERT SECURITY ASSET PROTECTION	28,195.26	53,535.23
ALFRED, PAUL	3,718.50	3,718.50
ALHAMBRA	1,756.92	2,855.92
ALIMED INC	31.70	31.70
ALL AMERICAN LOCK & SAFE	58,343.56	58,651.06
ALL IN ONE POSTER COMPANY	-	49.75
ALL PACKAGING COMPANY INC	2,420.00	2,420.00
ALL POINTS TOWING INC	60.50	60.50
ALL STAR RENTS	356.48	552.98
ALL TIME MEDICAL	25.56	25.56
ALL VALLEY HOME CARE	2,756.25	2,756.25
ALLAN, PIPER J	1,000.00	1,000.00
ALLEGIS CORP	207.66	232.31
ALLIANCE INFORMATION REFERRAL SYSTEM INC	375.00	375.00
ALLIED ELECTRONICS INC	-	119.86
ALLIED/AMS	68.21	68.21
ALLISON, MACKENZIE, RUSSELL	19,755.00	19,755.00
ALLISON, PHYLLIS W	3,075.00	8,158.00
ALL-SPEC INDUSTRIES	32.88	32.88
ALLTECH ASSOCIATES INC	533.14	746.28
ALPHA ANALYTICAL INC	55,188.25	103,590.75
ALPHA TECHNOLOGIES	-	341.05
ALPINE HELICOPTER SERVICE INC	9,387.50	45,484.25
ALPINE LOCK AND KEY INC	6,751.45	14,052.43
ALPINE ROOFING CO INC	7,510.00	7,510.00
ALSCO AMERICAN LINEN DIVISION	419.30	912.84
ALTURAS AUTO PARTS	684.08	684.08

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ALZHEIMER'S ASSOCIATON	\$ -	\$ 800.00
AMADOR STAGE LINES INC	998.20	998.20
AMATEUR ATHLETIC UNION	-	32.00
AMAZON DIGITAL SERVICES	38.94	143.64
AMAZON.COM INC	23,463.08	42,331.45
AMEC ENVIRONMENT & INFRASTRUCTURE	-	11,263.84
AMERCARE PRODUCTS INC	12,786.00	22,362.00
AMERICAN ACADEMY OF PEDIATRICS	-	135.00
AMERICAN ARBITRATION ASSOCIATION	-	75.00
AMERICAN ARBORISTS LTD	680.00	1,480.00
AMERICAN ASSOC OF MUSEUMS	325.00	325.00
AMERICAN BAR ASSOC	-	290.00
AMERICAN BOARD OF MEDICOLEGAL EXAMINERS	350.00	350.00
AMERICAN COMPREHENSIVE COUNSELING SERVICE	18,474.00	33,371.00
AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	125.00	125.00
AMERICAN FIDELITY ASSURANCE CO	100,792.10	201,570.50
AMERICAN FURNITURE & MATTRESS	739.00	739.00
AMERICAN HEART ASSOCIATION	750.00	750.00
AMERICAN HOME COMPANION INC	630.00	630.00
AMERICAN HOTEL REGISTER COMPANY	274.50	274.50
AMERICAN INNS	-	110.00
AMERICAN INSTITUTE OF ARCHITECTS	572.00	971.99
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	-	805.00
AMERICAN JAIL ASSOC	890.00	1,385.00
AMERICAN JUDGES ASSOC	300.00	300.00
AMERICAN LIBRARY ASSOC	139.00	139.00
AMERICAN LUNG ASSOC	5,000.00	5,457.86
AMERICAN MANAGEMENT ASSOCIATION	1,995.00	1,995.00
AMERICAN MOSQUITO CONTROL ASSOC INC	-	60.00
AMERICAN NONSMOKERS' RIGHTS	-	355.00
AMERICAN PLANNING ASSOC	1,615.00	3,620.00
AMERICAN PUBLIC GARDENS ASSOC	-	280.00
AMERICAN PUBLIC HEALTH ASSOC	730.00	1,265.00
AMERICAN PUBLIC WORKS ASSOC	2,496.00	2,646.00
AMERICAN READY MIX	1,530.00	2,392.50
AMERICAN RED CROSS	25.00	25.00
AMERICAN RENTS INC	289.40	289.40
AMERICAN SOCIETY OF CIVIL ENGINEERS	275.00	275.00
AMERICAN SOCIETY OF CRIME LAB DIRECTORS	1,075.00	1,075.00
AMERICAN SOCIETY OF NOTARIES	-	165.65
AMERICAN SOCIETY ON AGING	191.25	191.25

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AMERICAN TOWER CORPORATION	\$ 8,485.44	\$ 16,970.88
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	900.00	900.00
AMERICAN WATER WORKS ASSOC	3,503.50	3,984.50
AMERICANS FOR EFFECTIVE LAW	-	2,485.00
AMERIGAS	2,658.48	3,276.00
AMERIGEN POWER SOLUTIONS LLC	6,957.74	7,319.99
AMERIGLOBE IMPORTS INC	51.03	51.03
AMERIPRIDE SERVICES	1,436.25	3,198.04
AMEZAGA, ALFREDO M JR	5,950.00	14,050.00
AMUNDSON, CHRISTINA	150.00	259.20
ANASTASIA OWENS DDS LT	-	500.00
ANIMAL EMERGENCY CENTER	1,475.00	4,550.00
ANSI	-	53.00
ANSWERWEST.COM	2,389.60	4,938.40
AP ONE TIME TAXABLE VENDORS (GROUPED)	26,023.22	43,242.30
AP ONETIME VENDOR (GROUPED)	638,932.68	657,209.44
APCO INTERNATIONAL INC	92.00	92.00
APEX SAW WORKS	519.88	991.75
APPLE BOOKS	87.90	186.90
APPLE INC	99.00	99.00
APPLIANCE PARTS COMPANY	120.93	327.49
APPLIED INDUSTRIAL TECHNOLOGIES	548.34	1,538.95
APPLIED MECHANICAL INC	20,764.50	21,658.50
APWA NEVADA	-	600.00
AQUA COMMUNICATION	-	495.00
ARAMARK UNIFORM SERVICES INC	2,488.50	4,792.46
ARC HEALTH & WELLNESS LLC	22,718.76	35,036.69
ARC SERVICES/TRAINING	-	251.00
ARCTIC CIRCLE	-	8.31
ARMOR CORRECTIONAL HEALTH SVCS INC	1,437,711.86	3,356,983.86
ARNAUD, DEBBIE	3,550.55	5,469.35
ARRASCADA, BETSABETH	12,101.00	28,804.00
ARROW FALCON EXPORTERS INC	572.87	2,740.29
ARTHUR L DAVIS PUBLISHING AGENCY INC	-	371.13
ARTISTIC FENCE CO INC	-	3,379.00
ARTISTIC ORTHODONTICS	-	1,370.00
ASBESTOS TEM LABORATORIES INC	-	20.00
ASCEND CHILD PSYCHIATRY	13,500.00	25,537.50
ASHRAE	229.00	458.00
ASPEN DEVELOPERS CORP	919,484.37	1,155,133.27
ASPHALT ZIPPER INC	-	554.00

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ASSA ABLOY ENTRANCE SYSTEMS US INC	\$ 521.44	\$ 521.44
ASSESSMENT MANAGEMENT GROUP	5,802.07	13,248.45
ASSOCIATED BAG COMPANY	1,568.35	2,565.82
ASSOCIATION OF DEFENSE COUNSEL	-	95.00
ASSURANCE WIRELESS	11.99	11.99
ASTM FEES/PUBLICATIONS	75.00	75.00
ASTROPHYSICS INC	-	24,718.00
AT & T	129,830.17	251,049.82
AT YOUR PACE ONLINE LLC	60.00	60.00
ATB SERVICES LLC	125.00	275.00
A-TECH FABRICATION	-	19.15
ATKINSON, KATHY	-	56.60
ATLANTIC INFORMATION SERVICES	548.00	797.00
ATLAS BOOKS	-	749.65
ATLAS COPCO COMPRESSORS INC	534.54	534.54
ATLAS CORP NOTARY	-	126.30
ATPAC	-	18,828.40
ATV RESEARCH	-	744.36
ATWELL LLC	109,745.42	119,645.03
AUDIMATION SERVICES INC	-	12,045.00
AUDIOLOGY SYSTEMS INC	-	135.00
AUTO & TRUCK ELECTRIC INC	4,576.83	6,790.08
AUTO ANYTHING	99.95	99.95
AUTO GUARDIAN RENO	315.00	315.00
AUTOZONE	57.34	103.25
AVANT WIRELESS LLC	6,527.85	15,745.70
AVIALL SERVICES INC	-	1,372.36
AVIATION CLASSICS LTD	1,265.61	1,265.61
AVID IDENTIFICATION SYSTEMS INC	-	510.71
AVIRA	-	89.99
AWARD ZONE	1,291.45	1,783.75
AWAXX SYSTEMS INC	-	270.00
AZURADISC	151.39	353.05
B I INC	2,411.10	2,411.10
B J'S BARGE SERVICE	-	14,250.00
B&H PHOTO-VIDEO INC	261.98	5,098.73
B&L BACKFLOW TESTING	1,815.00	2,790.00
B&T CUSTOM ROD & RESTORATION	1,686.71	2,527.57
BABIES R US	49.99	119.98
BACKFLOW APPARATUS & VALVE COMPANY	304.30	304.30
BADER AND RYAN LTD	-	858.95

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BAILEY COUNSELING & ASSOCIATES	\$ 300.00	\$ 300.00
BAILEY, RICHARD L	-	509.68
BAILEY'S INC	122.80	122.80
BAILEYS TEST STRIPS & THERMOMETERS LLC	244.00	244.00
BAIR SOFTWARE INC	-	1,450.00
BAKEMARK	3,369.70	7,710.25
BAKER & TAYLOR BOOKS	93,201.16	157,289.11
BAKER, WILLIAM	100.00	100.00
BALLARD COMPANY INC	-	1,000.00
BANBRIDGE APARTMENTS	-	1,333.00
BANK OF AMERICA	2,354.89	8,846.37
BANK UNITED - DEBT SERVICE PAYMENTS	-	171,875.70
BARCODES INC LLC	1,309.15	3,161.23
BARING BLVD VETERINARY HOSPITAL	100.00	450.38
BARKER BUSINESS SYSTEMS INC	2,116.90	4,296.02
BARNES & NOBLE SUPERSTORES INC	55.86	101.80
BARNES, JAMES I	320.00	640.00
BARRACUDA NETWORKS INC	-	948.00
BARTON, PRISCILLA	-	750.00
BASALITE	-	32.76
BATTERIES PLUS	4,476.03	9,267.71
BATTERY SYSTEMS	46.36	432.76
BAUER COMPRESSORS INC	976.00	976.00
BAY OPTICAL INSTRUMENTS INC	2,050.00	2,050.00
BAYMONT INN & SUITES	-	114.00
BAYSCAN TECHNOLOGY	1,052.00	3,215.00
BAYSHORE TRUCK EQUIPMENT CO INC	395.58	395.58
BEACON ENVIRONMENTAL SERVICES INC	-	8,890.00
BEAM SERVICES LLC	3,135.00	3,135.00
BEAR COMMUNICATIONS INC.	30,911.16	35,728.16
BECKMAN COULTER INC	-	1,862.90
BEGGS, LYN E	700.00	6,700.00
BEGLEY, BRENT	3,000.00	8,400.00
BEHAVIORAL HEALTHCARE SERVICES	450.00	450.00
BEHRMAN-LIPPERT, JOANN	2,550.00	2,550.00
BEISSER, CYNTHIA S	7,763.17	16,703.45
BELL CONFLICT GROUP	37,500.00	75,000.00
BENJAMIN INTERNATIONAL	449.54	449.54
BERGDAHL ASSOCIATES INC	-	44.75
BERGER BUILDING SUPPLY	-	9,390.00
BERGER, LAURA PATRICIA	-	325.00

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BERLA CORPORATION	\$ 750.00	\$ 750.00
BERNING & ASSOCIATES LLC	6,300.00	17,487.00
BERNING, KATHRINE I.	3,750.00	8,550.00
BEST BUY COMPANY INC	44.99	18,056.13
BEST BUY GOV LLC	4,498.20	7,394.75
BEST CASH REGISTER INC	160.00	160.00
BEST JANITORIAL SERVICES INC	1,366.89	2,278.15
BEST WESTERN	117.41	117.41
BEYER, ELIZABETH WEBB	500.00	900.00
BIG 5 SPORTING GOODS	214.98	494.97
BIG O TIRES	962.16	2,455.76
BINDERTEK	36.53	36.53
BIOCHEMICAL DIAGNOSTIC INC	58.27	1,260.13
BISBEE, PATRICIA L	-	247.50
BI-STATE PROPANE	237.00	596.08
BITFOCUS INC	-	46,649.10
BLACK EAGLE CONSULTING INC	11,137.09	18,757.27
BLACKBOARD INC	1,257.13	1,257.13
BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS	-	1,036.25
BLAZE CONE COMPANY	-	1,833.75
BLOOMBERG	208.33	208.33
BLUE JAY WIRELESS LLC	20.00	20.00
BLUE SAGE APPLIANCE REPAIR	169.90	329.01
BLUEBLOODS POLICE PRODUCTS	-	135.47
BOATSWAINS LOCKER	-	4,796.88
BOB BARKER COMPANY INC	25,442.13	45,892.04
BOB MURRAY & ASSOCIATES	-	66.74
BOBBY PAGE DRY CLEANER	750.95	1,441.40
BODE TECHNOLOGY GROUP INC	27,178.60	40,656.00
BOLEY, KENNETH	120.00	320.00
BONANZA PRODUCE CO	52,636.77	103,671.42
BOOK HOUSE INC	111.61	422.47
BOOKMARK EVENTS AND PROMOS LLC	5,150.00	5,950.00
BOOST CREATIVE SERVICES	75.00	75.00
BOUND TREE MEDICAL LLC	266.58	266.58
BOUS, KAREN	200.00	400.00
BOW BLACK BOW LLC	9,072.00	9,072.00
BOWMAN, KENNETH A	7,302.00	8,904.00
BOYD COFFEE COMPANY	8,489.34	14,903.10
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	7,590.00	13,262.00
BOYS TOWN PRESS	1,211.66	1,211.66



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BOZANICH, JON	\$ 199.26	\$ 199.26
BR FUNSTEN	189.24	189.24
BRACKETT AIRCRAFT CO. INC	-	173.13
BRADY INDUSTRIES LLC	3,035.31	4,548.44
BRANDED SCREEN PRINTING	-	165.00
BRANT, MARK A	-	80.00
BRAZOS TECHNOLOGY	522.00	522.00
BREACHING TECHNOLOGIES	625.00	4,625.00
BRIARWOOD / WILLOW SPRINGS CENTER	3,952.00	3,952.00
BRIDGEPORT GAS AND GO	-	91.72
BRINK'S INCORPORATED	3,111.91	6,689.51
BRISTLECONE FAMILY RESOURCES	129,707.24	252,359.40
BRISTOL, LEEANN	3,034.00	5,663.00
BRITE GLASS INC	1,910.00	6,903.20
BRODART COMPANY	3,596.89	3,749.77
BRONDO, ED	-	2,626.00
BROOKE LOMBARD	15,905.25	27,696.20
BROWN AND CALDWELL INC	61,265.29	74,534.29
BROWN MILBERY INC	2,386.33	8,813.97
BROWN, ARTHUR HENRY, III, PHD, MFT	820.00	820.00
BROWN, CINDY LEE	3,493.20	3,493.20
BRUCE MACKAY PUMP & WELL SERVICE	7,122.00	10,322.00
BRUNO'S COUNTRY CLUB	36.41	36.41
BRUNTZ, TRACY	1,440.00	3,180.00
BRUSKE PRODUCTS	-	83.04
BT CONFERENCING VIDEO INC	-	2,668.00
BT MANCINI CO INC	-	36,607.00
BUDGET BLINDS	762.50	1,662.50
BUGGIES UNLIMITED	123.97	123.97
BUILDING SOLUTIONS INC	-	100,326.85
BULB DADDY	302.34	302.34
BULBMAN INC	204.58	986.02
BULLY'S	294.99	698.62
BUNGITAK, JOHN KUNAR	3,190.00	3,190.00
BURGARELLO ALARM INC	2,640.17	4,911.97
BURKE, ALLEN P	5,000.00	5,000.00
BURLINGTON COAT FACTORY	-	319.98
BURNEY'S COMMERCIAL SERVICE INC	2,786.70	6,466.24
BURNS, RALPH E	-	100.00
BURTONS FIRE APPARATUS	-	240.82
BUSHARD, PHILIP L.	4,800.00	9,600.00

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BUSINESS MANAGEMENT DAILY	\$ 197.00	\$ 300.00
BUZBY.COM INC	8,656.00	8,940.00
BYDE, THOMAS	200.00	400.00
BYWATER SOLUTIONS LLC	24,000.00	25,550.00
C & M FOOD DISTRIBUTING INC	27,413.20	55,475.16
C & W LOCK, GLASS & SAFE INC	1,830.56	1,911.56
CABELA'S	659.93	2,578.75
CALAMP WIRELESS NETWORKS CORP	-	33,891.81
CALIBRATE INC	2,995.00	10,745.00
CALIF DISTRICT ATTORNEY INVESTIGATOR ASSN	-	360.00
CALIFORNIA ASSOC OF CRIMINALISTS	620.00	960.00
CALIFORNIA ASSOC OF TACTICAL OFFICERS	-	2,175.00
CALIFORNIA DEPT OF JUSTICE	90.00	90.00
CALIFORNIA HOMICIDE INVESTIGATORS ASSOC	610.00	610.00
CALIFORNIA INDUSTRIAL RUBBER CO	2,562.33	6,318.22
CALIFORNIA SEXUAL ASSAULT INVESTIGATORS ASSOC	50.00	50.00
CALIFORNIA STATE UNIVERSITY	650.00	650.00
CAL-NEVADA TOWING	-	238.50
CALVADA FOOD SALES	2,482.39	3,740.10
CAMELOT PARTY & SPECIAL EVENT	1,364.75	1,364.75
CAMPAIGNMONITOR	87.00	145.00
CAMPBELL PET COMPANY	690.62	1,278.41
CAMPUS PHARMACY	55.00	55.00
CANNON COCHRAN MGMT SER. INC	-	13,098.50
CANNON SYSTEMS	1,200.00	1,200.00
CANNON, KATHLEEN	80.00	240.00
CANON FINANCIAL SERVICES INC	46,239.97	83,136.36
CANON SOLUTIONS AMERICA INC	1,996.27	9,019.78
CANYON ONE INC	35,000.00	35,000.00
CAPE COD SYSTEMS	494.15	494.15
CAPITAL TITLE COMPANY OF NEVADA LLC	11,970.00	11,970.00
CAPPA	-	55.00
CAPRIOTTI'S SANDWICH SHOP	71.93	71.93
CAPTIONS UNLIMITED OF NEVADA INC	2,426.35	18,805.30
CAR COMMERCIAL SERVICES	309.00	3,029.00
CARAVAN CAMPER TOPS INC	4,045.00	4,063.57
CARDIAC SCIENCE CORP	644.89	644.89
CARDINAL HEALTH INC	19,029.50	63,918.47
CARE TRACK INTERNATIONAL INC	22,665.32	22,665.32
CAREERTRACK	249.00	249.00
CAREMARK	1,766,136.91	3,277,833.73

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	2nd QTR PAYMENT	YTD PAYMENTS
CARL'S OFFICE FURNITURE	\$ 200.00	\$ 724.00
CARLSON, KAILEEN	3,320.00	7,240.00
CAROLLO ENGINEERS	12,618.56	14,480.50
CARPENTER, KATHY	212.16	417.07
CARPENTER'S MUSIC WORLD	149.99	149.99
CARRIER CORPORATION	4,751.00	10,914.00
CARSON CITY TOYOTA INC	101,985.03	101,985.03
CARSON DODGE CHRYSLER PLYMOUTH	23.82	164,669.95
CARSON PUMP DIVISION OF ROBERTSON ENGINEERING	65,455.00	111,287.50
CARTER, CINDY M	1,836.50	3,643.50
CARTER-HARGROVE INC	200.00	200.00
CASALE, CAPA MFT	1,175.00	2,378.00
CASAT - WEB	40.00	40.00
CASCADE DRILLING L.P.	45,799.50	45,799.50
CASCADE FIRE EQUIPMENT CO	4,256.11	5,357.76
CASE MANAGEMENT SERVICES OF NEVADA INC	132,705.48	236,489.14
CASEWARE INTERNATIONAL	1,110.00	1,110.00
CASH N CARRY	-	214.04
CASHMAN EQUIPMENT COMPANY INC	6,468.80	9,525.34
CASTLE FOODS	30,823.16	53,583.22
CASTRO, DENNIS	-	650.00
CATHOLIC CHARITIES OF NORTHERN NEVADA	87,697.92	196,668.97
CAVEMAN UNION AND TOWING	-	1,912.50
CAVENDISH SQUARE PUBLISHING	-	1,551.54
CAYMAN CHEMICAL COMPANY INC	555.00	555.00
CCMSI	270,065.62	715,194.32
CDS GROUP HEALTH	147,878.79	326,896.01
CDW GOVERNMENT INC	69,127.81	91,945.25
CEBERIO, ARAITZ	-	440.00
CELLEBRITE USA CORP	-	8,183.99
CENTER FOR BEHAVIORIAL HEALTH	-	35.00
CENTER FOR SPIRITUAL HEALING	50.00	100.00
CENTRAL RESTAURANT PRODUCTS	5,147.70	5,147.70
CENTRAL SANITARY SUPPLY	56,734.27	117,066.18
CENTRAL UTAH PUBLIC HEALTH	-	48.00
CERILLIANT CORPORATION	1,108.52	3,562.98
CH2M HILL INC	155,277.58	666,840.49
CHAMPION CHEVROLET GEO	50,412.79	254,309.61
CHAMPION UPHOLSTERY	379.00	2,621.30
CHANNING L. BETE CO. INC	1,998.28	21,990.68
CHARLES ABBOTT ASSOCIATES INC	5,930.58	13,165.59

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	2nd QTR PAYMENT	YTD PAYMENTS
CHARLOTTE CAR SERVICE	\$ 30.00	\$ 30.00
CHARTER COMMUNICATIONS	41,470.00	73,971.30
CHARTER, ANGIE, LCSW LLC	300.00	300.00
CHESNEY, LARRY E	160.00	400.00
CHESTERS RENO HARLEY-DAVIDSON	2,524.87	3,782.30
CHEVRON PRODUCTS CO	1,951.94	4,322.81
CHICKEN HAWK TRANSPORT	1,554.43	1,554.43
CHILD WELFARE LEAGUE OF AMERICA	-	1,100.00
CHILDCARE EDUCATION INSTITUTE	15.00	15.00
CHILDRENS ADVOCACY CENTER	98.00	98.00
CHILDREN'S CABINET INC	581,842.39	1,173,280.50
CHILDREN'S MEDICAL CARE, L.L.C.	13,929.60	22,829.60
CHURCH, LEIGH	-	600.00
CHVILICEK, SARAH L	240.00	480.00
CIARLO, CHRISTOPHER JOSEPH	18,259.33	37,347.81
CIMA COMPANIES INC	-	249.36
CIMMARON SYSTEMS LLC	275.00	400.00
CINDERLITE TRUCKING CORP	2,696.39	2,696.39
CINTAS CORP	3,568.92	6,773.64
CIRCUS CIRCUS HOTEL CASINO	383.60	3,317.08
CISCO AIR SYSTEMS INC	1,891.30	2,762.42
CITY DIRECTORIES	-	1,225.00
CITY OF RENO	648,838.25	1,728,555.83
CITY OF SPARKS	597,382.42	1,015,418.47
CIVIC RESEARCH INSTITUTE INC	-	179.95
CLANDESTINE LABORATORY INVESTIGATING CHEMISTS	-	475.00
CLARK PEST CONTROL	278.00	503.00
CLARK, JENNIFER	80.00	200.00
CLARKE MOSQUITO CONTROL PRODUCTS	-	238,986.00
CLEAN HARBORS ENVIRONMENTAL	2,199.15	2,199.15
CLEARACRE PARTNERS	1,989.00	4,310.00
CLERK OF SUPREME COURT OF NEVADA	1,020.00	6,497.24
CLINICAL PHARMACY CONSULTANTS INC	6,120.00	13,270.00
CLIO SOFTWARE	-	750.00
CLUB PROPHET SYSTEMS	530.00	1,401.16
CMI INC	2,691.00	8,897.56
CO STAR REALTY INFORMATION INC	-	12,324.00
COACH USA	-	87.50
CODE 4 PUBLIC SAFETY EDUCATION ASSOC	99.00	99.00
COHEN, STEVE	1,500.00	3,000.00
COLLABORATIVE DESIGN STUDIO	13,267.69	13,267.69

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	2nd QTR PAYMENT	YTD PAYMENTS
COLLECTION SERVICE OF NEVADA	\$ 1,214.19	\$ 2,934.28
COLLER INDUSTRIES INC	111.43	111.43
COLORADO ASSOC OF CHIEFS OF POLICE	281.56	281.56
COLUMBIA ULTIMATE INC	-	11,025.00
COMMERCIAL TELEPHONE EXCHANGE INC	1,171.95	2,779.17
COMMISSION ON DIETETIC REGISTRATION	-	120.00
COMMITTEE TO AID ABUSED WOMEN	34,707.50	69,415.00
COMMUNITY GARDENS	-	465.00
COMMUNITY HEALTH INFO SYSTEMS	4,313.76	4,313.76
COMPANDSAVE.COM	58.69	58.69
COMPLETE IMAGING SUPPLY	639.63	686.58
COMPRESSED AIR OF CALIFORNIA	346.14	346.14
COMPUTER SERVICES	-	1,620.00
COMPUTER TECH SERVICES INC	20,618.00	45,736.54
COMPUTERLAND	-	122.73
COMPUTRUST SOFTWARE CORP	-	10,528.85
COMSTOR PRODUCTIVITY CENTERS INC	-	2,777.77
CONCENTRA MEDICAL CENTER	21,477.61	58,259.93
CONGRESSIONAL QUARTERLY INC	-	141.00
CONNECTED THROUGH KIDS	6,000.00	6,000.00
CONSTRUCTION MATERIALS ENGINEERING INC	56,214.03	56,729.03
CONSTRUCTION SEALANTS SUPPLY INC	6,213.74	7,194.29
CONTAINERSTORE.COM	-	31.41
CONTINUING EDUCATION OF THE BAR-CALIFORNIA	411.50	874.75
CONTINUING MEDICAL EDUCATION	930.00	1,280.00
CONTRACT FLOORING & INTERIOR SVCS	-	9,490.00
CONTRERAS, MARCO	55.00	1,905.00
CONTROL COMPANY	169.00	608.45
CONTROL INSTALLATION SPECIALISTS	-	10,800.00
COOK'S DIRECT INC	1,010.00	1,740.90
COOL BREEZE	14,393.65	14,631.60
COOPERATIVE PERSONNEL SERVICES	-	900.90
COPLOGIC	4,785.00	4,785.00
COPQUEST.COM	2,660.10	2,660.10
CORDICH, THOMAS	582.40	985.60
CORE DYNAMICS LLC	905,561.00	1,821,697.27
CORNELL, RICHARD F	10,574.14	12,769.04
CORNER STORE	1,800.00	1,800.00
CORNERHOUSE	-	1,100.00
CORPORATION FOR NATIONAL & COMMUNITY SERVICE	2,261.70	4,523.40
COSMOPOLITAN APARTMENTS	1,140.00	1,140.00

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	2nd QTR PAYMENT	YTD PAYMENTS
COST PLUS INC	\$ 372.84	\$ 372.84
COSTCO WHOLESALE	4,702.98	12,805.67
COSTUME SUPER CENTER	-	231.93
COULTER, BOBBI J	1,437.50	1,437.50
COUNTRY INN & SUITES	222.56	222.56
COUNTY FISCAL OFFICERS ASSOCIATION	-	300.00
COUNTY OF YOLO	-	15.00
COURTESY AUTOMOTIVE	190.50	1,298.50
COX COMMUNICATIONS	-	49.99
CR ENGINEERING	600.00	2,460.00
CRAFCO INC	75,636.00	75,636.00
CRAIG C MOORE	-	1,100.00
CREATIVE CONCEPTS	1,093.00	1,093.00
CREDITRON	151,947.00	151,947.00
CRESCENT DESIGN STUDIO INC	-	3,866.56
CREWBOSS	-	170.57
CRISIS CALL CENTER	40,000.00	50,000.00
CROP PRODUCTION SERVICES INC	-	105.00
CROSBY LODGE INC	-	1,182.11
CROSS COUNTRY UNIVERSITY	-	517.00
CROWLEY, MARGARET M	6,200.00	14,340.00
CROWN POINTE TECHNOLOGIES INC	4,710.00	4,710.00
CROWNE PLAZA HANAIEI HOTEL	7,097.10	7,097.10
CRYSTAL ICE COMPANY	139.50	1,009.50
CTS LANGUAGE LINK	-	4.92
CUBESHIELD INC	45.56	45.56
CULLIGAN WATER SYSTEMS	735.42	1,470.84
CUMMINS ENGINEERING CORPORATION	-	1,104.00
CUMMINS ROCKY MOUNTAIN LLC	1,740.69	1,778.77
CUSTOM BOAT & MARINE INC	-	1,427.86
CUSTOM WINDOW TINTING	-	515.00
CVS PHARMACY INC	593.00	593.00
CXT INC	-	44,275.44
D & B POWER ASSOCIATES INC	2,880.00	2,880.00
D & M PUBLIC SERVICES IN NEVADA	3,841.00	6,471.00
D & S TOW INC	1,496.10	1,773.60
D&D PLUMBING INC	46,706.00	60,272.75
DAILEY & WELLS COMMUNICATIONS INC	23,371.70	213,064.48
DALLAS AVIONICS INC	-	343.00
DALLAS CHILDREN'S ADVOCACY CENTER	-	4,750.00
DAL-TILE	71.52	71.52

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	2nd QTR PAYMENT	YTD PAYMENTS
DAMON INDUSTRIES	\$ 9,603.00	\$ 16,270.00
DANGTRAN CORBITT LLC	1,150.00	5,250.00
DANIEL GODDARD CONSTRUCTION	-	1,000.00
DANIELS ELECTRONICS LTD	-	2,915.30
DARANY AND ASSOCIATES	5,450.00	5,450.00
DATA CLEAN CORP	43.23	43.23
DATA INFORMATION MANAGEMENT	-	87,581.08
DATALUX CORP	451.00	771.41
DATAWORKS PLUS LLC	-	55,699.59
DAUS, LYNNE J	1,750.00	4,050.00
DAVIS, MARIA C	-	2,585.00
DAVIS, WILLIAM MD	4,449.00	8,898.00
DAVITA DIALYSIS	480.00	480.00
DAWSON OIL COMPANY	247.95	247.95
DAWSON, KIMBERLY G	100.00	100.00
DAYS INN RENO	1,941.05	2,993.87
DAYTON & ASSOC. LLC	2,825.00	2,825.00
DB SPECTRA INC	-	12,769.45
DE GUZMAN, MARCELO NINO	2,580.00	4,920.00
DEFENSE FINANCE AND ACCOUNTING SERVICE	12,935.12	51,267.02
DELL MARKETING LP	31,311.56	284,051.86
DELMAR FURNISHINGS INC	256.00	555.95
DELTA CHALLENGE COINS LLC	445.00	445.00
DEMCO EDUCATIONAL CORP	12,462.78	15,808.74
DEMERS FAMILY VISION GROUP	47.00	47.00
DENNIS A JOINER & ASSOCIATES	-	14,000.00
DENNIS W HOUGH PLLC	5,411.20	10,252.40
DENVER DEVELOPMENTAL MATERIALS INC	-	176.00
DERISO, SUSAN	629.81	1,833.24
DESERT CARE FACILITY	-	3,825.22
DESERT FIRE PROTECTION	829.27	1,139.21
DESERT GLASS CONTRACTING CO INC	3,583.25	8,969.63
DESERT HILLS ELECTRIC	1,676.00	1,676.00
DESERT HILLS FIRE & SECURITY SYSTEM	26,107.00	43,901.00
DESERT LOCKSMITHS	-	281.50
DESIDERIO PROPERTIES	1,080.00	2,520.00
DFL ENVIRONMENTAL & FOOD SAFETY CONSULTING	15,037.50	16,087.50
DIAMOND CREEK	-	609.00
DIAMOND DIESEL SERVICE INC	651.80	667.67
DIAMOND ENTERPRISE & CO	228.95	228.95
DIAMOND J INC.	-	305.28

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	2nd QTR PAYMENT	YTD PAYMENTS
DIAMOND STEEL COMPANY INC	\$ -	\$ 214.80
DIEBOLD INCORPORATED	-	120.00
DIGI KEY CORP	-	335.52
DIGIPRINT	444.60	444.60
DIGITALBUYER.COM	-	242.00
DIGITRON ELECTRONICS INC	-	4,540.92
DIRECT SOURCE	223.35	223.35
DIRECT TV	571.93	1,275.09
DISASTER MANAGEMENT SYSTEMS INC	-	2,415.04
DISCOUNT CELL	-	70.94
DISCOUNT FILING	158.75	158.75
DISCOUNT OFFICE SUPPLY INC	-	39.97
DISCOUNT SCHOOL SUPPLY	1,428.84	1,428.84
DISCOUNTID.COM	377.40	377.40
DISCOUNTMUGS.COM	171.00	171.00
DISTRICT ATTORNEY WITNESS (GROUPED)	5,786.03	11,305.59
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	11,950.00	24,875.00
DIVDAT	-	84,989.02
DIVERSIFIED CONCRETE CUTTING	695.00	695.00
DIVERSIFIED PROPERTY MANAGEMENT	-	690.00
DIVERSIFIED SYSTEMS INTERNATIONAL	2,156.50	2,769.20
DJR FORENSICS	20,913.50	45,914.50
DLT SOLUTIONS LLC	14,818.67	14,818.67
DMG RENO INC	12,771.60	12,771.60
DOLAN, PATRICK D	25,175.00	49,925.00
DOLLAR TREE STORES INC	251.00	2,250.76
DOMINION VOTING SYSTEMS INC	-	29.15
DON WEIR RENO DODGE	5,104.97	5,931.30
DONS PHARMACY	-	658.92
DOOLEY ENTERPRISES INC	-	151.50
DOROTHY TOWNE TRUST	-	12,927.20
DOUGHBOYS DONUTS	19.90	19.90
DOUGLAS COUNTY MOSQUITO ABATEMENT	1,600.00	1,600.00
DPREP LLC	3,000.00	3,000.00
DR GLOBAL TECH INC	140.89	180.88
DRAEGER SAFETY DIAGNOSTICS INC	-	16.68
DRAGER SAFETY DIAGNOSTICS INC	1,420.12	33,322.62
DRAPER, JAMES STEWART	1,000.00	1,000.00
DRIVE LINE SERVICE INC OF RENO	-	452.68
DRIVERS LICENSE GUIDE	74.90	74.90
DS WATER	9.02	9.02



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	2nd QTR PAYMENT	YTD PAYMENTS
DSM SAFETY PRODUCTS LLC	\$ 1,256.59	\$ 1,256.59
DUDS N SUDS	124.60	184.80
DUNCAN & DUNCAN MEDICAL LLC	361.00	361.00
DUNSEATH KEY CO INC	4,177.38	9,075.46
DURACO INDUSTRIES INC	240.50	1,583.15
DURAWEAR SAFETY	150.54	150.54
DUROUSSEAU, JOE	340.00	850.00
DUTCHGUARD	112.90	112.90
DYNAMIC SYSTEMS, INC.	5,996.33	5,996.33
E GREENIUS	79.98	79.98
E POLYSTAR INC	4,105.45	4,105.45
E&K SCIENTIFIC PRODUCTS INC	1,247.48	1,247.48
EAGLE COMMUNICATIONS	1,700.00	1,700.00
EAGLE FRAMING & ART GALLERY	75.00	250.00
EAGLE QUEST	16,749.44	24,079.68
EARL, RYAN L ATTORNEY AT LAW	462.02	462.02
EARTHGRAINS COMPANY	17,023.51	27,820.15
EAST BAY RESTAURANT SUPPLY	3,104.63	3,104.63
EAST WEST REFRIGERATION	147.50	4,505.58
EASY ROOTER	-	3,306.25
EASYKEYS.COM INC	41.70	41.70
EBAY	-	850.92
ECHELON CORPORATION	-	172.26
ECOLOGY AND ENVIRONMENT INC	10,000.00	25,000.00
ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA	30.00	30.00
ED STAUB & SONS PETROLEUM INC	6,337.19	9,575.16
EDGE COMMUNICATIONS INC	27,400.00	32,175.00
EDM PUBLISHERS INC	99.49	99.49
EDWARDS, ROGER MARTIN	160.00	400.00
EDWARDS, SCOTT	9,450.00	23,000.00
EEBOO CORPORATION	241.50	241.50
EIKELBERGER AWNING	-	2,125.00
ELECTION ADMINISTRATION REPORTS	-	219.00
ELECTION CENTER	200.00	200.00
ELECTRICAL SOLUTIONS LLC	4,167.41	4,442.41
ELECTRONIC IMAGING MATERIALS INC	524.28	524.28
ELEGALSUPPLY	230.00	230.00
ELEY, CHARLENE P	19,500.00	35,230.00
ELITE MEDICAL EXPERTS LLC	2,987.50	7,487.50
ELLISON EDUCATIONAL EQUIPMENT INC	111.00	111.00
ELLOYAN, RICHARD	-	200.00

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	2nd QTR PAYMENT	YTD PAYMENTS
ELLSWORTH ADHESIVES	\$ 116.83	\$ 116.83
EMAP	450.00	450.00
EMC CORPORATION	9,059.93	9,059.93
EMD MILLIPORE CORPORATION	-	3,789.99
EMDEON BUSINESS SERVICES	1,117.30	2,092.15
EMERGENCY COMMUNICATIONS NETWORK	-	10,000.00
EMERGENCY MEDICAL PRODUCTS INC	-	765.70
EMERGENCY MEDICINE SPEC OF ORANGE COUNTY	413.75	413.75
EMERSON NETWORK POWER	20,839.09	49,208.89
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	96,161.27	258,684.18
EMPLOYER LYNX INC	410.00	2,146.50
EMPOWERMENT CENTER	900.00	1,800.00
ENERGY RECOVERY FACILITY	20.54	20.54
ENERSPECT MEDICAL SOLUTIONS	362.00	362.00
ENERSYS DELAWARE INC	-	49,702.82
ENGINEERING/REMEDICATION RESOURCES GROUP	7,034.87	14,074.87
ENGRAVERS OF RENO	1,426.62	1,519.92
ENGS MOTOR TRUCK CO.	829.28	829.28
ENSIGNAL DAMONTE	332.05	332.05
ENTENMANN ROVIN COMPANY	645.90	1,041.65
ENTERPRISE EVENTS GROUP INC	-	750.00
ENTERPRISE FLEET MANAGEMENT INC	57,993.75	78,251.72
ENTERPRISE PRINT MGMT SOLUTIONS	-	4,216.53
ENVIRONMENTAL RESOURCE ASSOCIATES	-	278.84
EPI-USE AMERICA INC	64,368.45	131,014.00
EPI-USE LABS LLC	-	6,009.37
EPPENDORF NORTH AMERICA INC	9,709.80	17,679.80
EPSON STORE	94.84	94.84
ERIC'S MOBILE GLASS	-	849.50
ESCO SUPPLY	11,236.67	11,487.14
ESI ACQUISITION INC	14,355.00	24,255.00
ESPINOSA-ALVARADO, J SALVADOR	120.00	320.00
ESRI INC	-	71,471.92
EUROFINS EATON ANALYTICAL INC	-	2,440.00
EVANS, LARA CHRISTIAN	-	1,657.50
EVENTSWHOLESALE.COM	187.18	187.18
EVIDENT CRIME SCENE PRODUCTS	489.00	489.00
EVODESK	658.00	658.00
EVOLUTION MARTIAL ARTS	3,385.00	3,385.00
EWING IRRIGATION PRODUCTS INC	1,035.54	1,562.92
EXPERT DATA FORENSICS LLC	2,539.84	4,646.70

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	2nd QTR PAYMENT	YTD PAYMENTS
EXPERTS---EXCHANGE.COM	\$ -	\$ 149.95
EXPLORATION SERVICES INCORPORATED	8,000.00	8,000.00
EXTANG CORPORATION	-	25.00
EXTREME NETWORKS INC	36,437.11	442,870.69
EZ LINER INDUSTRIES	-	236.38
FABCO POWER	1,511.27	1,511.27
FABTECH LLC	45.00	1,296.50
FACEBOOK.COM	113.37	180.13
FACILITYDUDE.COM	1,355.00	11,555.00
FACTORY MOTOR PARTS COMPANY	5,469.91	8,320.33
FACTORY OUTLET STORE	197.84	197.84
FAHRENDORF, VILORIA & OLIPHANT LP	-	773.00
FAIRGROUNDS ANIMAL HOSPITAL	271.26	723.16
FAMILY COUNSELING SERVICE	25,922.00	37,988.00
FAMILY DOLLAR	5.65	5.65
FAMILY INNOVATIONS	-	3,100.00
FAMOUS FOOTWEAR	-	49.99
FARMHARDWARE.COM	55.82	55.82
FARR CONSTRUCTION CORP	315,795.58	422,046.30
FARR WEST ENGINEERING	21,055.21	24,785.71
FAST FRAME	172.80	172.80
FAST WRAP RENO-ONE LLC	5,280.00	5,280.00
FASTENAL COMPANY	785.17	1,089.02
FASTSIGNS	2,776.40	2,944.40
FAUST, MARCUS G PC	23,902.78	47,652.76
FCC COMMUNICATIONS, INC.	-	518.00
FEATHERLITE OF RENO LTD	11,827.23	11,827.23
FEATURE AWARDS INC	96.75	175.95
FEDERAL BUSINESS COUNCIL	-	200.00
FEDERAL EXPRESS CORPORATION	4,278.76	11,848.27
FEDERAL SUPPLY USA	392.40	392.40
FEDEX FREIGHT WEST INC	248.46	248.46
FENTEK INDUSTRIES INC	47.45	47.45
FERGUSON ENTERPRISES INC	1,989.37	3,581.98
FERRELLGAS L P	2,024.55	3,055.20
FIBER INSTRUMENT SALES	546.10	1,021.45
FIELD-LANG, CHERYL	1,100.00	1,100.00
FINAL WISHES FUNERAL HOME LLC	1,248.00	10,227.00
FINANCIAL CONSULTING SOLUTIONS	957.50	2,030.00
FINGERPRINTING EXPRESS	-	397.00
FINLEY, BARBARA K	-	819.51

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	2nd QTR PAYMENT	YTD PAYMENTS
FIRE MOUNTAIN GEMS INC	\$ 31.36	\$ 31.36
FIRE SAFETY USA	250.00	250.00
FIRE SHOWS RENO	-	415.00
FIRST AID CPR	361.94	361.94
FIRST BAPTIST CHURCH SPARKS	50.00	100.00
FIRST CENTENNIAL TITLE COMPANY OF NEVADA	0.05	0.05
FIRST CHOICE SERVICES	1,605.97	3,191.47
FIRST OPTION MEDICAL	-	905.40
FIS	23,309.13	45,936.00
FISCAL SOLUTIONS LLC	22,187.50	39,187.50
FISHER SCIENTIFIC CO	2,927.99	12,682.11
FITZPATRICK INVESTMENTS LLC	800.00	1,600.00
FIXL, MARY	80.00	240.00
FLAG STORE OF NEVADA INC	2,956.70	4,887.20
FLAGSHIP FLEET MANAGEMENT LLC	-	32,375.00
FLAWLESS COMMUNICATIONS LLC	-	18,849.98
FLEET SAFETY EQUIPMENT	-	189.90
FLEET SOLUTIONS LLC	9,633.15	17,710.95
FLEET SUPPLY LUBRICATION EQUIPMENT	3,282.56	7,766.65
FLIGHT SUITS	785.92	1,480.42
FLINT TRADING INC	6,375.92	6,375.92
FLIPS USA GYMNASTICS	-	206.00
FLIR SYSTEMS INC	-	2,680.00
FLOODPLAIN MANAGEMENT ASSOC	130.00	230.00
FLUKE NETWORKS	-	197.00
FLYERS ENERGY LLC	3,781.69	12,318.39
FLYING START AERO LLC	669.38	2,088.67
FOLKMANIS INC	299.89	299.89
FONDRIEST ENVIRONMENTAL	-	987.05
FOOD SOURCE	83.25	83.25
FOOTE, DESIREE	1,000.00	3,000.00
FOR RENT MEDIA SOLUTIONS	-	2,240.00
FORBES ENGINEERING	-	2,125.17
FORE ZEPHYR POINTE LP	2,538.00	5,734.00
FOREFLIGHT LLC	-	74.99
FORENSIC ANALYTICAL SCIENCES, INC	1,875.00	3,656.25
FORENSIC ASSURANCE	562.50	562.50
FORENSIC TESTING SERVICES	2,370.00	2,370.00
FORERUNNER TELECOM INC	604.00	604.00
FORESTHILL BEACON	146.75	146.75
FOSSIL INDUSTRIES INC	325.00	325.00

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	2nd QTR PAYMENT	YTD PAYMENTS
FOSTER & FREEMAN USA INC	\$ 28,791.66	\$ 28,791.66
FOSTER AND ADOPTION (GROUPED)	3,859,145.62	7,689,869.07
FOSTER CLUB	-	2,302.00
FOSTER FAMILY BASED TRAINING	-	540.00
FOSTER GRANDPARENT PROGRAM	22,250.00	24,500.00
FOX PERFORMANCE	-	3,918.25
FRANKLIN COVEY CATALOG SALES INC	56.42	89.71
FRANKLIN MILLS	1,154.50	3,139.46
FREDPRYOR CAREERTRACK	1,639.00	3,477.60
FREEDOM HOME HEALTH LLC	23,099.01	38,013.54
FREEDOM SCIENTIFIC	-	3,323.86
FREMONT MEADOWS LLC	50,765.66	126,914.15
FRESH AIR SYSTEMS TECHNOLOGY INC	828.00	1,656.00
FRONTIER ADJUSTERS	315.75	2,652.25
FTI CONSULTING INC	15,000.00	15,000.00
FULL SPECTRUM ANALYTICS INC	-	16,857.00
FULLER COLOR CENTER INC	3,671.14	7,565.76
FUNG, JANICE	13,290.00	31,827.50
FUSION STORM	-	9,752.93
FUTURE SOFT INC	485.00	485.00
G.NEIL DIRECT MAIL INC	-	67.99
GALE GROUP INC	-	483.40
GALENA GROUP INC	6,325.00	16,275.00
GALENA PROPERTY DEVELOP. LLC	4,950.00	4,950.00
GALLS INTERNATIONAL	1,036.14	1,036.14
GAMETIME INC	4,290.08	5,448.80
GARCIA DE KENDRICK, BEATRIZ	123.75	596.25
GARDA CL WEST	1,944.78	4,229.82
GARDEN SHOP NURSERY LANDSCAPING	1,400.00	28,986.09
GARLAND/DBS INC	3,411.98	3,418.04
GARNISH	651.65	1,339.96
GARRISON, LINDSAY A	150.00	1,800.00
GARTNER INC	-	35,100.00
GARY ROMERO INC	-	700.00
GAYLORD BROS INC	734.59	1,914.42
GCR TIRES	219.36	411.36
GE HEALTHCARE BIO-SCIENCES CORP.	-	24,811.50
GEHRMAN-SELBY, JAMIE	-	500.00
GEIL, TRACE	-	147.00
GEMS SENSORS INC	-	194.01
GENERAL COMMUNICATIONS INC	2,060.64	2,060.64

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	2nd QTR PAYMENT	YTD PAYMENTS
GENQUEST DNA ANALYSIS LAB LLC	\$ 1,787.62	\$ 3,911.00
GEO INSIGHT	911.04	1,411.01
GEOCODEFARM.COM YEARLY	300.00	300.00
GEORGE T HALL CO INC	124,010.11	124,010.11
GEOTRUST INC	498.00	498.00
GERBATZ, CORRIE	1,000.00	3,000.00
GERHARDT & BERRY CONSTRUCTION INC	15,747.48	15,747.48
GERLACH GENERAL IMPROVEMENT DISTRICT	1,924.25	3,778.50
GETWIRELESS LLC	585.19	585.19
GHUSN, NANCY M.	1,100.00	1,525.00
GHX INDUSTRIAL LLC	4,505.44	6,121.52
GLAXOSMITHKLINE	9,974.40	25,933.78
GLENWAY APARTMENTS LTD	255.00	255.00
GLOBAL EQUIPMENT CO	811.53	811.53
GLOBAL FOODS INC	3,088.80	10,516.02
GLOBAL INDUSTRY PRODUCTS, CORP	3,622.94	5,383.08
GLOBAL MANUFACTURING CORP	103.15	305.48
GLOBAL TECHNOLOGY SYSTEMS INC	14,388.79	18,461.03
GLOBAL.COM	819.16	819.16
GLOBALSTAR LLC	906.54	2,483.01
GLOVE PLANET LLC	8,910.00	14,697.70
GODADDY.COM	623.27	752.08
GOGOAIR.COM	15.95	47.95
GOLDEN GATE	-	20.59
GOLDEN STATE OVERNIGHT	70.09	70.09
GOLF COURSE SUPERINTENDENT ASSOC	150.00	150.00
GOLF COURSE SUPERINTENDENTS ASSOC	-	730.00
GOLFSCAPES INC	-	4,000.00
GOMEZ-RAMOS, J ANTONIO	100.00	100.00
GOOD SOURCE SOLUTIONS INC	49,744.90	64,969.12
GOODWILL-FREDA, KAREN	1,300.00	1,435.00
GOODWIN, NADINE	450.00	1,350.00
GOOGLE	100.00	200.00
GOPHER SPORT	492.70	492.70
GORDON'S PHOTO SERVICE	-	70.96
GOTOMYPC.COM	-	99.00
GOULD & LAMB LLC	1,000.00	4,000.00
GOVCONNECTION INC	-	924.39
GOVERNMENT FINANCE OFFICERS ASSOC	2,003.63	2,772.63
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	-	550.00
GRAD, NEIL E. ATTORNEY AT LAW	6,400.00	15,200.00

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GRADEX CONSTRUCTION COMPANY	\$ 202,616.74	\$ 274,618.74
GRAFICS UNLIMITED INC	5,704.24	9,799.63
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	746.64	1,517.01
GRANICUS INC	5,095.53	9,789.06
GRANITE CONSTRUCTION CO INC	114,534.54	319,899.73
GRANITE MOUNTAIN MARBLE INC	383.00	383.00
GRANITE PROPANE INC	2,691.74	3,883.38
GRANT PROFESSIONALS ASSOCIATION	180.00	180.00
GRANT WRITING USA	455.00	455.00
GRASSROOTS BOOKS	118.01	195.99
GRAY & ASSOCIATES	16,900.00	18,700.00
GRAYBAR ELECTRIC COMPANY INC	20,069.36	25,833.38
GREAT BASIN COUNSELING	1,100.00	2,055.00
GREAT BASIN INTERNET SERVICES INC	-	35.00
GREAT BASIN WELDING SERVICES	-	200.00
GREAT DOG PRO	-	27.00
GREAT WESTERN INK	87.00	296.00
GREATLAND CORPORATION	220.85	220.85
GREEN INTERIORS	1,500.00	3,000.00
GREEN, MARY	80.00	200.00
GREENBRAE TROPHY CENTER	320.95	794.30
GREEN'S FEED INC	849.85	1,394.40
GREYHOUND LINES INC	1,308.10	2,281.00
GRINDR LLC	1,000.00	1,000.00
GROSSMONT-CUYAMACA COMMUNITY COLLEGE	4,537.00	4,537.00
GROUNDWATER RESOURCES ASSOC	565.00	640.00
GROVE MADSEN INDUSTRIES	6,560.74	11,277.08
GTG PACKAGING	567.29	647.28
GUARDIAN LIFE INSURANCE CO	6,234.00	12,423.60
GUEST SERVICES INC	8,513.60	8,513.60
GUIDANCE SOFTWARE INC	3,427.66	6,422.66
GUIDENBY INC	18,288.00	88,145.50
GURPREET KAUR	-	152.55
GUTH LABORATORIES INC	765.00	765.00
GUTHREL, AIMEE	330.00	330.00
H&E EQUIPMENT SERVICES LLC	4,362.41	5,158.05
H2O ENVIRONMENTAL INC	5,362.40	5,362.40
HAIX NORTH AMERICA	253.95	253.95
HALE'S 50 KIRMAN PHARMACY	36.98	145.75
HALEY FARMS	-	343.75
HALSTEAD LAW OFFICES	2,360.00	4,060.00

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	2nd QTR PAYMENT	YTD PAYMENTS
HAMBY, WILLIAM	\$ 120.00	\$ 320.00
HAMILTON COMPANY	295.79	8,193.79
HAMILTON ROBOTICS	1,049.75	1,049.75
HAND UP HOMES FOR YOUTH INC	26,416.64	53,224.96
HANNON HILL CORP	27,160.00	27,160.00
HANSEN INTERNATIONAL	-	96.64
HARBOR FREIGHT TOOLS	242.00	1,147.25
HARDY DIAGNOSTICS INC	128.68	128.68
HARMONY BUSINESS SUPPLIES	1,156.71	2,199.36
HARPER, LYNDA A.	775.00	1,400.00
HARRIS CORP. PUBLIC SAFETY	2,972.83	12,440.87
HARRYS BUSINESS MACHINES INC	3,370.50	13,636.63
HARVARD JOURNAL OF LAW & PUBLIC POLICY	-	99.00
HARVEYS TAHOE MANAGEMENT CO INC	201.14	301.71
HASCO TAG COMPANY	770.50	770.50
HAVE LIGHTS WILL TRAVEL	2,080.30	24,984.10
HAVEL'S INC	815.05	940.75
HAWAIIAN AIRLINES	221.60	221.60
HAWK ANALYTIC	1,995.00	1,995.00
HAY GROUP INC	-	20,500.00
HAYCOCK PETROLEUM	301,213.05	896,492.10
HEADSETS.COM	1,014.40	1,014.40
HEALING MINDS LLC	1,050.00	1,050.00
HEALTHPORT TECHNOLOGIES LLC	53.35	83.47
HEARTCENT, HEIRLOOMS & REPRODUCTIONS LLC	280.99	280.99
HEARTHSONG	49.97	49.97
HEARTHSTONE OF NORTHERN NEVADA	25,077.00	50,279.96
HEARTS COMPANION	5,120.00	9,110.00
HEBREW CEMETERY INC	-	444.00
HEIDELBERG USA INC	-	346.24
HELLWINKEL, DONNA J DDS	400.00	1,200.00
HEMOCUE INC	56.00	112.00
HENNEPIN COUNTY	52.00	104.00
HENRIKSEN BUTLER	16,670.55	16,670.55
HENRY SCHEIN INC	142.46	142.46
HENRY STEWART PUBLICATIONS	57,943.79	57,943.79
HERITAGE CREEKSIDE	1,540.51	1,540.51
HERNANDEZ, STACEY	1,000.00	1,000.00
HERTZ EQUIPMENT RENTAL CORPORATION	1,414.11	1,414.11
HESS	149.67	149.67
HEUSSER NEWEIGH LLC	2,310.00	2,310.00



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	2nd QTR PAYMENT	YTD PAYMENTS
HI TECH COMMERCIAL SERVICE	\$ 382.50	\$ 2,079.22
HIGH COUNTRY NEWS	29.95	59.90
HIGH DESERT FIRE EQUIPMENT	12,458.94	16,431.24
HIGH DESERT INTERNET SERVICES	390.00	780.00
HIGH DESERT MICROIMAGING INC	2,942.45	103,075.95
HIGH SIERRA COMMUNICATIONS INC	13,844.47	31,653.27
HIGH SIERRA LEGAL	8,760.00	21,000.00
HIGH STANDARD SECURITY SYSTEMS	-	2,418.00
HIGH TECHNOLOGY CRIME INVESTIGATION	119.00	119.00
HIGHLAND WHOLESALE FOODS INC	4,164.00	6,814.00
HIGHSMITH INC	-	947.00
HI-LEE FASHION	74.00	109.95
HILL, KRISTINA E	160.00	240.00
HLP INC	-	26,880.00
HOBART CORPORATION	-	1,476.08
HOBBY-LOBBY	237.69	345.35
HODGE, MICHAEL DAVID	1,877.25	3,384.75
HODGEN, COLIN MARK	1,450.00	1,900.00
HOGENTOGLER & CO INC	104.31	104.31
HOLDERER, GAYLE	400.00	500.00
HOLLAND & HART LLP	1,643.50	2,056.00
HOLLAND WATERPROOFING INC	46,200.00	46,200.00
HOLLINGER METAL EDGE	234.54	284.45
HOME BASED COUNSELING OF NEVADA	5,370.00	6,390.00
HOME DEPOT	20,059.06	35,227.16
HOME ENERGY EXPERTS	-	777.00
HOMETOWN HEALTH PLAN INC	5,023,196.42	9,997,762.18
HOMEWARD BOUND VETERINARY SERVICES	3,560.00	6,820.00
HON ANALYTICS INC	600.00	600.00
HOOTSUITE MEDIA INC	107.88	107.88
HORAN, PHILIP	80.00	320.00
HOSE & FITTINGS ETC	1,221.00	2,278.68
HOUSTON SMITH CONSTRUCTION INC	7,500.00	7,500.00
HSU, SUSAN MD	-	1,000.00
HTI POLYMER INC	28,391.00	35,502.00
HUCK SALT CO	13,225.48	13,225.48
HUMAN SERVICES FINANCIAL OFFICERS	1,000.00	1,700.00
HUMAN SERVICES NETWORK	-	1,650.00
HURI TRANSLATIONS	900.00	900.00
HUTCHS MISSION CAR WASH	49.98	49.98
HYATT	854.90	854.90

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	2nd QTR PAYMENT	YTD PAYMENTS
HYDRO GEO CHEM INC	\$ 978.15	\$ 2,834.54
HYDRO RESOURCES NEVADA INC	17,710.00	314,686.50
HYDRO-GEO CONSULTING SVCS. LTD	6,600.00	6,600.00
IAC INDUSTRIES	2,563.85	2,563.85
IACREOT	160.00	500.00
IAEI SOUTHWESTERN	-	300.00
IBM CORPORATION	-	1,435.41
ICS JAIL SUPPLIES INC	6,300.00	6,300.00
ICSOLUTIONS	1,332.02	2,503.69
IDEXX DISTRIBUTION CORP	2,168.26	5,027.09
IMAGE GROUP BRAND INC	601.52	601.52
IMMIX TECHNOLOGY INC	11,215.00	34,497.40
IMMUNALYSIS CORPORATION	2,966.98	9,423.98
IMPACT EQUIPMENT COMPANY	170.05	268.41
IMPACT PBS LTD	130.00	130.00
IMPRINT.COM	-	82.09
IN COOL BREEZE REFRIGERATION	673.82	815.82
INCLINE AUTO PARTS	44.13	44.13
INCLINE CAR WASH	175.97	440.88
INCLINE VILLAGE COMMUNITY HOSPITAL	369.94	9,292.94
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	7,667.01	14,795.88
INDEED	987.33	1,552.04
INDEPENDENT FORENSICS	350.00	350.00
INDUSTRIAL EQUIPMENT REPAIR INC	27.50	144.16
INDUSTRIAL FINISHES	6.36	395.07
INFOGROUP	410.00	410.00
INFOR GLOBAL SOLUTIONS	-	27,062.25
INFORAD INC	655.00	655.00
INFORMATION CENTERS	-	554.04
INFORMATION TODAY INC	499.00	499.00
INFRAGARD SIERRA NEVADA	385.00	385.00
INLAND SUPPLY CO INC	673.40	1,266.23
INNOVATIVE COMMUNICATIONS SYS LLC	-	935.25
INNOVATIVE INERFACES INCORPORATED	-	19,500.00
INNOVYZE INC	-	13,500.00
IN-PLANT PRINTING AND MAILING ASSOC	325.00	325.00
INSIGHT TECHNOLOGY SOLUTIONS INC	450.00	1,930.00
IN-SITU INC	-	214.50
INSTANT SIGN CENTER	-	460.00
INSTITUTE FOR APPLIED MANAGEMENT	-	438.00
INSTITUTE FOR SUPPLY MANAGEMENT	69.00	69.00

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	2nd QTR PAYMENT	YTD PAYMENTS
INSTITUTE OF READING DEVELOPMENT	\$ -	\$ 338.00
INSTRUMART	-	2,051.02
INTAB INC	-	989.97
INTECH	-	10,754.26
INTEGRA DESIGN & CONSULTING GROUP	-	58,200.00
INTEGRA TELECOM	26,824.61	53,373.77
INTEGRICARE CLINICAL ASSOC	248.56	734.60
INTEGRITY STAFFING SOLUTIONS INC	-	4,276.69
INTELIUS INC	-	225.00
INTER MOUNTAIN LABS	310.13	921.40
INTERCEPT LLC	15,208.00	18,137.00
INTERMOUNTAIN ENVIRONMENTAL INC	4,711.45	4,711.45
INTERMOUNTAIN SLURRY SEAL INC	33,270.58	33,289.33
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	568,059.67	1,212,810.39
INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	75.00	75.00
INTERNATIONAL ASSOC OF CRIME ANALYSTS	-	450.00
INTERNET PROMOTIONS	130.74	130.74
INTERSTATE BATTERIES	593.60	3,158.00
INTERSTATE OIL COMPANY	27,479.72	39,233.87
INTERSTATE SAFETY & SUPPLY INC	662.68	2,699.49
INTERSTATE SALES	8,760.00	8,760.00
INT'L ASSOC FOR PROPERTY AND EVIDENCE	1,310.00	1,635.00
INT'L ASSOC OF BOMB TECHNICIANS AND INVESTIGATORS	150.00	150.00
INT'L ASSOC OF CHIEFS OF POLICE	120.00	120.00
INT'L ASSOC OF FORENSIC NURSES	1,180.00	2,479.00
INT'L ASSOC OF LAW ENFORCEMENT FIREARMS INSTRUCTORS	-	50.00
INT'L ASSOC OF PLUMBING AND MECHANICAL OFFICIALS	65.70	65.70
INT'L CHEMTEX CORPORATION	-	18,726.50
INT'L CODE COUNCIL	423.25	1,813.63
INT'L COUNTY MANAGERS ASSOC	1,232.00	5,331.00
INT'L GAME TECHNOLOGY	-	29.86
INT'L PROFESSIONAL DEVELOPMENT SERVICES LLC	350.00	350.00
INT'L PUBLIC MANAGEMENT ASSOC FOR HUMAN RESOURCES	-	149.00
INT'L RIGHT OF WAY ASSOC	235.00	235.00
INT'L WIRELESS COMMUNICATIONS EXPO	949.00	949.00
INTOXIMETERS	10,719.00	11,593.50
INTRADO INC	357,328.49	531,649.20
IRELAND NEEDLECRAFT INC	923.00	923.00
IRON COUNTY SCHOOL DISTRICT	-	10,000.00
IRON MOUNTAIN RECORDS MANAGEMENT	930.00	3,018.37
IRWIN, NANCY	-	300.00

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ISR MATRIX SUMMIT	\$ 775.00	\$ 775.00
IT'S MY COMMUNITY STORE, LLC	19,740.10	21,742.13
ITUNER NETWORKS CORP	-	1,846.48
ITUNES	90.96	570.91
IVCI LLC	-	1,947.22
IWEBVISIT.COM	289.50	524.00
J & J DOG SUPPLIES	46.98	46.98
J & R SIGN COMPANY LLC	4,430.35	4,740.35
JA SEXAUER INC	7,287.26	14,711.43
JACKSON COUNTY	64.57	64.57
JACKSON, DOROTHY JEANNE	825.00	825.00
JACKSON-FREDEEN, JERRI ANN	1,062.50	2,340.11
JAMES PUBLISHING INC	220.00	220.00
JANET S BESSEMER	37.05	37.05
JC PAPER COMPANY	17,741.28	40,283.58
JCPENNEY	960.42	960.42
JEFFERSON AUDIO VIDEO SYSTEMS INC	21,888.34	87,765.13
JENKINS COMMUNICATIONS LLC	548.10	905.40
JENSEN ENGINEERING INC	3,630.00	25,150.00
JENSEN PRECAST	341.66	341.66
JESCH, KELLY A.	1,200.00	1,200.00
JET PLUMBING & DRAIN SERVICES	2,106.00	2,301.50
JIFFY LUBE	-	118.95
JIMMY JOHNS	1,047.29	1,387.84
JIMS TIRE FACTORY	429.26	429.26
JJ KELLER & ASSOCIATES INC	-	57.13
JK ART BUSINESS CENTER	287.34	287.34
JK BELZ & ASSOCIATES INC	6,195.00	12,695.00
JL STERLING & ASSOCIATES	-	36.96
JLH INC	-	64,318.11
JLM INDUSTRIAL SUPPLY INC	1,948.73	4,695.29
JOANN FABRIC	74.41	74.41
JOBTRAIN	2,079.00	17,481.76
JOHN E. REID AND ASSOCIATES	1,100.00	1,650.00
JOHN HUDEK'S AUTO EQUIPMENT SERVICES	1,199.71	1,199.71
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	579.00	7,158.00
JOHN WILEY & SONS INC	737.00	2,243.00
JOHN'S SPRINGS SERVICE AND ORNAMENTAL IRON	706.33	706.33
JOHNSON, ANTHONY	3,105.00	3,105.00
JOHNSON, BARBARA J	1,200.00	3,590.30
JOHNSON, ROBERTS, & ASSOCIATES INC	724.64	870.14

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	2nd QTR PAYMENT	YTD PAYMENTS
JOHNSTON, RYAN	\$ 1,290.00	\$ 1,290.00
JOHNSTONE SUPPLY	2,152.72	2,309.87
JOIN INC	-	473.75
JOIN TOGETHER NORTHERN NEVADA	26,337.68	49,737.66
JONES WEST FORD	17,741.02	51,356.85
JORDAN'S TRUCK & TRAILER	-	68.83
JOSEFS VIENNA BAKERY	354.00	354.00
JOSEPH SZPILA	-	1,250.00
JOSTENS CLASS RINGS	995.94	995.94
JOURNAL TECHNOLOGIES INC	30,007.30	30,007.30
JOURNEYWORKS PUBLISHING	-	287.10
JOYCE FURLONG MUSIC	-	625.00
JRJ NEVADA LLC	2,720.00	11,326.25
JSIXCO	22,203.00	22,203.00
JUILLERAT, ANDREA	550.00	950.00
JUROR (GROUPED)	29,777.70	43,217.70
JURY SYSTEMS INCORPORATED	16,680.00	16,680.00
JUSTICE BENEFITS INC	7,580.40	7,580.40
JV AND VIRGINIA H LAWN	-	35.00
JW WELDING SUPPLIES	-	296.64
K & H PRINTERS-LITHOGRAPHERS	8,906.94	42,354.11
K K JEWELRY AND GIFTS	65.80	65.80
K STORM INCORPORATED	50.95	59.56
KAFOURY ARMSTRONG & CO INC	97,400.00	146,900.00
KAGI	29.99	29.99
KAHL COMMERCIAL INTERIORS INC	225.00	225.00
KAMAL SABHARWAL INC	10,455.39	16,531.65
KAMAN INDUSTRIAL TECHNOLOGIES	215.68	270.45
KAREN BINGHAM	-	141.80
KARLA K. BUTKO, LTD.	4,822.73	9,744.78
KARY, ELYSIA KIM	120.00	320.00
KATES LOGOS LLC	-	40.00
KATHLEEN A MILBECK, MA MFT	760.00	760.00
KAWASAKI RENO	204.71	1,248.04
KAY PARK - RECREATION CORP	826.00	826.00
KEEP TRUCKEE MEADOWS BEAUTIFUL	-	16,542.00
KELLY, TRACY S	325.00	475.00
KENNETH PEELE INVESTIGATIONS	2,539.80	12,838.42
KENTEX CORPORATION	1,678.42	4,167.58
KENTUCKY FRIED CHICKEN	32.36	32.36
KG WALTERS CONSTRUCTION CO INC	-	39.13

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	2nd QTR PAYMENT	YTD PAYMENTS
KIDDE FIRE TRAINERS INC	\$ 17,557.40	\$ 24,962.00
KIDS FIRST FAMILY SERVICES	2,025.00	2,665.00
KIMBALL MIDWEST	206.27	558.60
KIMBALL, JANA	6,080.00	11,440.00
KINDERCARE LEARNING CENTER	-	392.00
KING COUNTY MEDICAL EXAMINER'S OFFICE	702.84	2,108.52
KITS FOR KIDZ	510.00	510.00
KIWANIS CLUB OF DOWNTOWN SPARKS	40.00	40.00
KLAICH ANIMAL HOSPITAL LTD	1,050.24	5,092.47
KLEINFELDER INC	126,179.89	361,569.87
K-MART	21.45	21.45
KMYERS CONSULTANTS INC	4,517.50	5,362.50
KNORR SYSTEMS INC	544.00	544.00
KNPB CHANNEL 5	2,750.00	2,750.00
KODIAK ROOFING & WATERPROOFING CO.	18,831.00	18,831.00
KOETTING, STEPHANIE	17,062.65	28,704.25
KOHL'S	249.53	303.53
KOHN & COMPANY	-	10,000.00
KOINONIA FOSTER HOMES INC	156,744.23	289,197.23
KONE INC	8,171.68	20,084.73
KPS/3	7,192.77	9,044.89
KRAMES STAYWELL	-	172.28
KREATURE KOMFORTS ANIMAL HOSPITAL	3,793.67	4,958.62
KRISTAL EDUCATIONAL INC	357.02	357.02
KRNV TV 4	-	1,390.00
KRO-BUILT	31.80	327.30
KROPP HOLDINGS INC	1,776.25	2,446.93
KUBA, MILONG	3,718.50	3,718.50
KUBWATER RESOURCES	332.64	332.64
KUENZLI PARTNERS	775.00	775.00
KUPERSMITH, JOHN J	80.00	80.00
L & W SUPPLY	-	1,118.00
LA PERKS PLUMBING & HEATING INC	19,808.50	36,406.00
LA POLICE GEAR INC	1,004.70	1,253.84
LA QUINTA INNS	368.52	368.52
LA STUDIO LLC	-	8,453.09
LABELVALUE.COM	102.50	408.50
LABOR ARBITRATION INSTITUTE	350.00	350.00
LACHELLI, KIEN	80.00	80.00
LAKE DITCH COMPANY	-	21,778.67
LAKE TAHOE LOCKSHOP	11.00	11.00

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	2nd QTR PAYMENT	YTD PAYMENTS
LAKELAND TOURS LLC	\$ 579.00	\$ 819.00
LAKEMILL LODGE	-	1,985.14
LAKES CROSSING	56,134.60	104,976.86
LAKESHORE LEARNING MATERIALS	503.11	503.11
LAMB, MONICA	500.00	500.00
LANE COUNTY CIRCUIT COURT	22.75	22.75
LANGUAGE LINE SERVICES	2,094.40	4,321.53
LANSDOWNE LLC	-	750.00
LARRY HUNT PUBLICATIONS	219.00	219.00
LATITUDE TECHNOLOGIES CORP	614.82	1,270.74
LAUNDRY SYSTEMS OF NEVADA INC	1,520.91	2,108.67
LAW ENFORCEMENT TARGETS	214.26	803.53
LAW OFFICE OF ALISON COLVIN	1,600.00	2,600.00
LAW OFFICE OF JANICE HUBBARD LLC	4,000.00	12,800.00
LAW OFFICE OF JENNY D HUBACH	-	200.00
LAW OFFICE OF JOAN OSBORNE	10,300.00	28,400.00
LAW OFFICES OF DEBBY LUMKES	1,917.61	2,865.01
LAW OFFICES OF JONATHAN H KING	-	1,350.00
LAW OFFICES OF TROY JORDAN, LTD	-	9,500.00
LAWRENCE III, LEE MYRON	160.00	240.00
LAZAR INDUSTRIES LLC	6,321.00	6,321.00
LCA LABCRPHOLDINGS-HLA	1,216.00	3,192.00
L-COM GLOBAL CONNECTIVITY	663.93	993.38
LCPTRACKER INC	6,000.00	6,000.00
LEADSONLINE LLC	-	7,618.00
LEARNING EXPRESS, LLC	390.87	390.87
LEE, KELLY	-	702.17
LEE, SCOTT M	750.00	1,500.00
LEEDER, NANCYANN P.	200.00	550.00
LEGENDARY VACUUM SERVICE	453.20	453.20
LEGISLATIVE COUNSEL BUREAU	859.34	859.34
LEHR AUTO ELECTRIC INC	41,446.58	102,841.34
LELANDS MAXIMUM INFLATION	187.01	187.01
LEMUS, FRANK D SR	5,740.00	10,680.00
LEONARD, LAURIE	120.00	320.00
LEONARDS MACHINE	200.00	200.00
LERELES BAKERY & RESTAURANT EQUIPMENT INC	-	263.26
LES FIELDS/CCHI INSURANCE SERVICES	321,343.14	640,184.36
LESLIES POOL SUPPLY	58.38	4,576.75
LEVENSON, CHERI	900.00	1,170.00
LEWIS ROCA ROTHGERBER LLP	26,388.85	98,312.36

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	2nd QTR PAYMENT	YTD PAYMENTS
LEWIS, RICHARD W PHD	\$ 5,600.00	\$ 14,000.00
LEXIPOL LLC	-	33,705.00
LEXIS NEXIS	2,966.65	8,905.39
LEXIS NEXIS / REED ELSEVIER	2,995.45	5,976.75
LEXISNEXIS MATTHEW BENDER	5,960.57	11,996.73
LG STRATEGIES LLC	20,000.00	20,000.00
LIBRARY STORE INC	118.77	191.73
LIFE ASSIST INC	70.40	70.40
LIFE TECHNOLOGIES	27,117.10	70,605.09
LIFECARE CENTER OF RENO	10,561.23	20,425.19
LIFELINE TRAINING	-	915.00
LIFESAVERS INC	173.69	173.69
LIGHTNING ELIMINATORS & CONSULTANTS	-	5,000.00
LIGHTSPEED TECHNOLOGIES INC.	387.00	387.00
LINDSAY, ROBERT BRUCE	10,500.00	18,200.00
LINEAR SYSTEMS	-	9,045.40
LINE-X	-	2,000.00
LINGAMFELTER, DANIEL CHRISTIAN	-	9,037.41
LINN COUNTY COURTS	-	8.85
LIPPINCOTT, WILLIAMS & WILKINS	-	99.00
LIQUID LATEX	-	33.97
LISA MONROE & ASSOCIATES	250.00	1,250.00
LITHIA SALMIR	364.98	470.54
LITIGATION SERVICES	-	2,503.00
LITTLE CAESARS PIZZA	100.00	100.00
LITTLE WALDORF SALOON	108.81	108.81
LITTLER MENDELSON PC	29,042.50	29,042.50
LLOYD CARR MATCO	3,127.99	3,210.65
LOCK & GLASS SHOP INC	80.00	440.20
LOCKETT & SULLIVAN INC	275.00	275.00
LOCKWOOD-MOORE INC	225.00	450.00
LODI TRUCK & EQUIPMENT	-	3,218.74
LOGISTICS & DISTRIBUTION SERVICES	618.00	618.00
LOKKEN, FRED B	120.00	240.00
LORMAN EDUCATION SERVICE	79.20	79.20
LOS ANGELES BIOMEDICAL	-	240.00
LOS ANGELES CO SHERIFF'S DEPT	-	70.00
LOWE'S COMPANIES INC	12,850.61	26,095.16
LSM - GOVERNMENT FINANCIAL	25,275.50	50,499.50
LT MUFFLER & BRAKE	1,764.82	3,508.08
L-TRON CORPORATION	-	313.29



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	2nd QTR PAYMENT	YTD PAYMENTS
LUCAS COLOR CARD	\$ -	\$ 9,995.71
LUCENT TECHNOLOGIES	-	6,080.00
LUGASKI, SUZANNE	4,800.00	12,800.00
LUKE, SHIRLEY	225.00	225.00
LUMOS AND ASSOCIATES INC	198,790.62	287,474.20
LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC	-	6,050.00
LYNN PEAVEY CO	9,354.00	9,748.10
M & C ENVIRONMENTAL TRAINING INC	990.00	990.00
M3 PLANNING INC	38,850.00	41,087.50
MAC MALL	2,288.98	2,288.98
MACHABEE OFFICE ENVIRONMENTS	11,647.08	47,089.62
MADDEN, MATTHEW LAINE	160.00	320.00
MAGILLS	-	503.39
MAGLINAO, BELLA	3,336.00	6,672.00
MAGNATAG	1,592.43	1,592.43
MAGNET FORENSICS INC	2,400.00	2,400.00
MAGNUM ELECTRONICS	3,760.00	3,760.00
MAHAFFEY, MARTHA B	7,550.00	14,650.00
MAHAFFEY, MICHAEL, ATTORNEY AT LAW	1,600.00	4,800.00
MAIL BOXES ETC.	92.11	92.11
MAINTSTAR INC	-	7,954.00
MALAGON, IXTLACCIHUATL	3,997.00	8,952.00
MANATRON INC	39,495.20	334,176.93
MANOR CARE HEALTH	48,187.83	92,433.40
MANPOWER TEMPORARY SERVICES	152,402.58	264,574.89
MAPLE STAR NEVADA INC	18,870.64	32,181.06
MAR VON SENIOR CARE	3,336.00	6,672.00
MARBIL1.COM	-	7.50
MARCH OF DIMES	-	40.95
MARINA CAR WASH	-	16.34
MARINA VILLAGE	-	50.00
MARINE SPECIALTIES	10,486.75	11,487.62
MARK FORE & STRIKE	44.70	44.70
MARKERTEK.COM	-	800.00
MARKETLAB INC	101.28	254.81
MARQUAM GROUP LTD	5,962.50	13,537.50
MARRIOTT	1,037.25	1,302.21
MARSH, MELANE JEAN	-	2,344.00
MARSHALL UNIVERSITY	-	9,715.00
MARSH-MCBIRNEY INC	705.75	1,803.20
MARTIN CONTAINER INC	-	466.40

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	2nd QTR PAYMENT	YTD PAYMENTS
MARTIN IRON WORKS INC	\$ -	\$ 721.82
MARTIN MARIETTA MATERIALS	2,854.46	3,156.44
MARTIN-ROSS & ASSOCIATES	-	5,687.00
MARVIN DAVIS & ASSOCIATES	5,354.25	5,354.25
MASSA, FRANKIE	-	625.00
MASTERCRAFT HARDWOOD LUMBER INC	2,121.88	2,121.88
MATHEWS, JUDITH	1,000.00	1,000.00
MATRIX IMAGING SOLUTIONS INC	9,614.77	29,992.47
MATUSZAK, JEREMY	8,892.00	8,892.00
MAXIAIDS	-	33.85
MAXIM HEALTHCARE SERVICES INC	7,380.25	8,440.25
MAY, LISA	3,570.00	7,570.00
MAYDAY INDUSTRIES, INC	389.75	389.75
MC CROMETER CORP	5,000.82	5,000.82
MCCALL, NANETTE	-	500.00
MCCUAN METALS INC	4,800.00	10,100.00
MCDONALD CARANO WILSON LLP	6,000.00	12,000.00
MCDONALD'S	600.00	869.36
MCGINLEY & ASSOCIATES INC	8,072.38	8,072.38
MCKENZIE PROPERTIES	15,075.16	45,225.48
MCKESSON GENERAL MEDICAL CORP	26,995.47	30,733.19
MCKILLICAN AMERICAN INC	64.74	64.74
MCM TECHNOLOGY	-	7,690.18
MCS CALIBRATION INC	133.75	133.75
MEALS ON WHEELS ASSOC OF AMERICA	150.00	150.00
MEASUREMENT SPECIALTIES INC	2,508.20	2,508.20
MED SUPPLIER CORP	-	45.74
MEDICAL REVIEW INSTITUTE OF AMERICA	5,369.00	7,375.00
MEDSCHOOL ASSOCIATES NORTH INC	16,763.50	38,705.00
MEDTECH SERVICES INC	4,437.31	4,437.31
MEDTOYOU.COM	790.00	790.00
MEISER ENTERPRISES INC	15,805.14	35,080.28
MELROY ENGINEERING INC	11,080.00	17,100.00
MELS MARINE SERVICE INC	-	120.18
MENANTE, FONG	40,037.00	40,037.00
MERCEY SPRINGS 152 PARTNERS LLC	43,893.00	87,786.00
MERCK SHARP & DOHME CORP	-	7,278.37
MERGENT INC	348.00	348.00
MERIT ELECTRIC CO	-	6,200.00
MERIT NETWORK	-	395.00
MERRILL, CRAIG	1,572.50	4,857.50

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	2nd QTR PAYMENT	YTD PAYMENTS
MERRY XRAY	\$ 13,514.63	\$ 13,514.63
MES FIRE	2,325.00	2,325.00
MESA LABORATORIES	345.00	607.79
MESA MONITORING INC.	55.70	55.70
MET ONE INSTRUMENTS INC	2,606.50	3,140.50
METAL MASTERS INC	423.89	423.89
METRO CARWASH	-	8.00
METRO FORMS INC	2,841.86	4,458.43
MICHAEL AND SONS	-	103.00
MICHAEL CAPELLO AND ASSOCIATES INC	9,680.00	23,320.00
MICHAELS	357.84	953.79
MICHAEL'S CYCLE WORKS	-	276.39
MICRO ESSENTIAL LABORATORY	49.75	49.75
MICROFLEX CORPORATION	910.30	2,326.30
MIDWEST TAPE LLC	40,690.95	69,070.53
MIGHTYCOVERS.COM	192.51	192.51
MILAN INSTITUTE OF COSMETOLOGY	-	50.00
MILES KIMBALL	-	7.47
MILL END FABRICS INC	136.96	223.41
MILLARD, JEANA O	7,719.00	17,928.00
MILLER, DIANE	3,256.25	5,530.25
MILLER, JOSEPH A	1,265.00	4,826.25
MILLER'S SCHOOL JACKETS	59,546.89	75,927.14
MILLIMAN INC	-	10,153.75
MILNE TOWING SERVICE	585.00	1,335.00
MILSPEC PLASTICS	-	934.95
MINES FORM CENTER	18.06	18.06
MINI CIRCUITS	-	237.85
MINUTE MAN PRINTERS	-	59.00
MINUTEMAN PRESS	-	1,659.78
MITCHELL REPAIR INFORMATION CO LLC	-	1,299.00
MITCHLAND TOOLS	457.43	457.43
MKD CONSTRUCTION INC	-	0.44
MOANA LANE NURSERY	569.49	5,851.71
MODEL DAIRY LLC	7,584.80	13,971.99
MOGA, MISTY	3,265.00	4,005.00
MOLEZZO REPORTERS INC	21,738.75	42,319.36
MOLEZZO, RICHARD A. APC	-	8,602.41
MONOPRICE INC	-	408.69
MONSEN ENGINEERING SUPPLY OF RENO	515.45	18,631.60
MONSON, KENNETH L PHD	2,600.00	2,600.00

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	2nd QTR PAYMENT	YTD PAYMENTS
MONSON, VALERIE	\$ 120.00	\$ 320.00
MOONAMI.COM	3,500.00	4,500.00
MOORE MEDICAL GROUP LLC	5,190.46	9,116.47
MOPEC INC	175.39	8,796.78
MOPHIE	-	256.90
MORPHO TRUST USA INC	9,337.50	24,167.00
MOTION INDUSTRIES INC	368.58	469.68
MOTOR COP SHOP INC	400.00	1,641.00
MOUNTAIN HIGH SANDWICH	-	450.00
MOUNTAIN STATES NETWORKING	-	1,536.00
MOUNTAIN UNIFORMS	1,360.00	1,904.00
MOUNTAIN VIEW CEMETERY	540.00	540.00
MOUNTAIN VIEW HEALTH & REHAB CENTER	14,468.33	21,666.36
MOUNTAIN VIEW MORTUARY	4,386.00	8,154.00
MOUNTAINSIDE MEDICAL EQUIPMENT	81.89	81.89
MOUNTING SOLUTIONS PLUS	683.95	683.95
MOVIE LICENSING USA	2,454.00	2,454.00
MPH INDUSTRIES INC	-	615.47
MRAIFAISEN SNAPON TOOLS	999.00	999.00
MSDS ONLINE INC	4,136.00	4,136.00
MSM SHEET METAL & STEEL FABRICATION	675.95	1,637.92
MT HOOD SOLUTIONS COMPANY	5,633.85	10,916.65
MT ROSE HEATING & AIR CONDITIONING	336,465.00	336,465.00
MUD LAKE OIL INC	-	47.79
MUELLER POOLNDARTS.COM	-	340.45
MUNICIPAL MAINTENANCE EQUIPMENT INC	11,366.50	11,366.50
MURPHY, F. KEVIN MD	4,000.00	7,000.00
MURPHY, WALT	256.20	1,061.40
MX TROPHIES	-	50.00
MY HOME INC	19,216.94	35,577.92
MYOTIS INC	-	400.00
MYTARP.COM	44.59	44.59
MYTOPO.COM	-	485.95
NAEYC SALES	64.00	64.00
NAPA AUTO PARTS	17,315.57	31,109.83
NASCO MAIL ORDER	27.17	27.17
NASON, WENDY J.	1,000.00	1,000.00
NATIONAL ANIMAL CONTROL ASSOC	624.75	624.75
NATIONAL ARCHIVES	-	118.00
NATIONAL ASSOC FOR REGULATORY ADMINISTRATION	85.00	85.00
NATIONAL ASSOC FOR SEARCH AND RESCUE	-	54.00

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	2nd QTR PAYMENT	YTD PAYMENTS
NATIONAL ASSOC OF CLEAN AIR AGENCIES	\$ -	\$ 595.00
NATIONAL ASSOC OF COUNTIES	7,305.00	7,305.00
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	-	1,080.00
NATIONAL ASSOC OF COUNTY RECORDERS	-	1,325.00
NATIONAL ASSOC OF CRIMINAL DEFENSE LAWYERS	538.00	827.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	-	60.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	600.00	2,800.00
NATIONAL ASSOC OF GOV WEBMASTERS	-	625.00
NATIONAL ASSOC OF LOCAL BOARDS OF HEALTH	400.00	400.00
NATIONAL BUSINESS FACTORS INC	399.16	519.96
NATIONAL BUSINESS FURNITURE	1,179.00	6,188.84
NATIONAL BUSINESS INSTITUTE	638.00	638.00
NATIONAL CASA ASSOC	-	200.00
NATIONAL CENTER FOR STATE COURTS	55,000.00	56,425.00
NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	400.00	400.00
NATIONAL CONSUMER LAW CENTER	744.00	744.00
NATIONAL COUNCIL OF ARCHITECTURAL REGISTRATION	225.00	225.00
NATIONAL DEFENDER INVESTIGATOR ASSOC	-	40.00
NATIONAL DISTRICT ATTORNEYS ASSOC	-	595.00
NATIONAL ENVIRONMENTAL HEALTH ASSOC	-	333.00
NATIONAL FIRE PROTECTION ASSOC	-	330.00
NATIONAL FLOOD INSURANCE PROGRAM	-	532.00
NATIONAL FOOD GROUP INC	4,658.43	48,440.93
NATIONAL GROUND WATER ASSOC	85.00	190.00
NATIONAL INSTITUTE FOR TRUTH VERIFICATION	-	3,290.00
NATIONAL LANDSCAPE	25,229.70	93,026.76
NATIONAL MEDICAL SERVICES INC	34,438.15	65,826.95
NATIONAL NOTARY ASSOC	82.00	82.00
NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	175.00	175.00
NATIONAL RIFLE ASSOCIATION	595.00	595.00
NATIONAL SAFE KIDS CAMPAIGN	-	85.00
NATIONAL SEMINAR TRAINING	298.00	298.00
NATIONAL SHERIFF'S ASSOC	48.00	48.00
NATIONAL TACTICAL OFFICERS ASSOC	2,820.00	2,820.00
NATIONAL TOW & ROAD SERVICE INC	1,041.00	1,484.50
NAVEX GLOBAL INC	26,687.81	26,687.81
NC AUTO PARTS LLC /AC DELCO	382.24	1,309.98
NCH SOFTWARE	-	70.37
NCICP	1,650.00	1,650.00
NDA INTERPRETING & TRANSLATING	-	730.00
NEIDERT, DAVID K ATTORNEY AT LAW	20,734.99	32,692.43

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	2nd QTR PAYMENT	YTD PAYMENTS
NEIGHBORHOOD MEDIATION CENTER INC	\$ 22,900.00	\$ 22,900.00
NENZEL, CHRISTOPHER	120.00	200.00
NETSMART NEW YORK INC	30,856.20	48,124.20
NETWORK INNOVATIONS GOVERNMENT	1,492.35	3,032.01
NETWORK INTERPRETING SERVICE LLC	-	353.76
NETWORK MEDICAL REVIEW CO, LTD	1,125.00	1,125.00
NEUGEBAUER, MINDI	2,000.00	3,500.00
NEUWEILER, GREGORY	1,837.50	3,637.50
NEVADA ADVISORY COUNCIL FOR PROSECUTING ATTORNEYS	-	2,100.00
NEVADA ARTS COUNCIL	150.00	150.00
NEVADA ASSESSORS ASSOC	-	700.00
NEVADA ASSOC OF COUNTIES	250.00	6,250.00
NEVADA ASSOC OF COURT EXECs	-	800.00
NEVADA ASSOC. OF COUNTY COLLECTORS, TREASURERS AND FINANCE OF	280.00	280.00
NEVADA ASSOCIATION OF COUNTIES	1,250.00	1,250.00
NEVADA BACKYARD	9.98	9.98
NEVADA BLUE LTD	1,596.35	20,573.68
NEVADA BOARD OF ENGINEERS	210.00	315.00
NEVADA BOARD OF MARRIAGE AND FAMILY THERAPIST EXAMINERS	750.00	750.00
NEVADA BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	231.75	231.75
NEVADA CANCER COALITION	2,029.00	3,388.00
NEVADA CHAPTER OF THE ASSOCIATION GENERAL CONTRACTORS	210.00	210.00
NEVADA COMMISSION ON ETHICS	-	9,875.11
NEVADA COMMISSION ON P.O.S.T.	-	350.00
NEVADA CONTRACT CARPET INC	167.00	167.00
NEVADA DEPT OF BUSINESS & INDUSTRY	-	15,707.25
NEVADA DEPT OF HEALTH & HUMAN SERVICES	1,980,156.20	3,426,746.93
NEVADA DEPT OF MOTOR VEHICLES	1,202.75	37,911.59
NEVADA DEPT OF PUBLIC SAFETY	154,126.42	376,042.34
NEVADA DEPT OF TRANSPORTATION	497,500.00	509,327.50
NEVADA DISCOVERY MUSEUM	-	1,091.60
NEVADA DIVISION OF AGING AND DISABILITY	-	10,328.00
NEVADA DIVISION OF CHILD & FAMILY SERVICES	790,749.50	1,186,124.25
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	60.00	27,296.00
NEVADA DIVISION OF FORESTRY	12,500.00	37,500.00
NEVADA DIVISION OF HEALTH	5,370.53	15,302.09
NEVADA DIVISION OF INSURANCE	-	5,753.00
NEVADA DIVISION OF STATE LANDS	3,100.00	4,350.00
NEVADA ECLIPSE	928.00	1,147.81
NEVADA EMPLOYMENT TRAINING & REHABILITATION	29,935.02	68,715.92
NEVADA EMS HISTORY	-	78.00

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	2nd QTR PAYMENT	YTD PAYMENTS
NEVADA ENERGY SYSTEMS INC	\$ 4,340.66	\$ 22,519.02
NEVADA EXHAUST CLEANING INC	2,475.00	4,375.00
NEVADA FINE ARTS AND SCHOOL	98.08	98.08
NEVADA HISTORICAL SOCIETY	140.00	140.00
NEVADA HUMANE SOCIETY	15,863.31	18,890.65
NEVADA LEGAL SERVICES INC	27,500.00	63,125.00
NEVADA LEGISLATIVE COUNSEL BUREAU	322.76	627.10
NEVADA MULTIMEDIA PRODUCTIONS	500.00	2,500.00
NEVADA OFFICE MACHINES INC	18,096.69	38,035.71
NEVADA OVERHEAD DOOR	105.00	2,800.00
NEVADA POWER PRODUCTS INC	3,216.45	3,258.43
NEVADA PREFERRED HEALTHCARE PROVIDERS LLC	15,446.34	23,113.62
NEVADA PRESORT & MAIL MARKETING INC	2,147.97	4,813.60
NEVADA PUBLIC HEALTH FOUNDATION	-	14,538.74
NEVADA RUBBER STAMP CO INC	13,239.60	16,677.95
NEVADA RURAL WATER ASSOC	575.00	750.00
NEVADA SEAL & PUMP	-	8,026.37
NEVADA SECRETARY OF STATE	455.00	1,360.00
NEVADA SHERIFF'S & CHIEFS' ASSOC	1,390.00	1,390.00
NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	-	910.00
NEVADA SPEEDOMETER SERVICE	193.38	269.67
NEVADA STATE - DEBT SERVICE PAYMENTS	-	1,702,996.26
NEVADA STATE DEPT OF CONSERVATION	246.27	610.39
NEVADA STATE ATTORNEY GENERAL	-	43,922.00
NEVADA STATE BOARD OF ACCOUNTANCY	485.00	585.00
NEVADA STATE BOARD OF EXAMINERS FOR SOCIAL WORKERS	2,575.00	4,375.00
NEVADA STATE BOARD OF NURSING	-	45.00
NEVADA STATE BOARD OF PHARMACY	2,160.00	2,540.00
NEVADA STATE DEPT OF ADMINISTRATION	39.30	120.25
NEVADA STATE DEPT OF AGRICULTURE	325.00	8,215.00
NEVADA STATE DEPT OF HUMAN RESOURCES	289,650.97	487,407.44
NEVADA STATE OFFICE OF VITAL RECORDS	54,066.00	85,006.00
NEVADA STATE SURPLUS PROPERTY	543.93	551.43
NEVADA STATE TREASURER	1,825,545.28	2,677,688.18
NEVADA TAHOE CONSERVATION DISTRICT	-	6,672.25
NEVADA TAXPAYERS ASSOC	-	615.00
NEVADA TOWING INC	80.00	120.00
NEVADA WOLF SHOP 2	6.24	6.24
NEVADA YAMAS CONTROLS INC	-	2,553.30
NEVADA, STATE DEPT OF CORRECTIONS	90.50	90.50
NEVADA, STATE OF	1,535,126.13	1,870,083.02

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NEVADA, STATE OF - BOARD OF VETERINARY MEDICAL EXAMINERS	\$ 3,675.00	\$ 3,775.00
NEVADA, STATE OF - PRINTING OFFICE	125.00	520.00
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	93,641.81	141,100.03
NEW DAWN TECHNOLOGIES	-	34,318.75
NEW HORIZONS	-	562.50
NEW LINE MEDICAL INC	-	3,417.08
NEW LONDON TECHNOLOGY INC	4,080.23	11,178.96
NEWARK INONE	146.47	146.47
NEWEGG	1,576.98	1,624.92
NEWFIELDS COMPANIES LLC	42,630.00	43,758.00
NEWSPAPERARCHIVE.COM	-	99.95
NICHOLS CONSULTING ENGINEERS	122,782.51	180,378.11
NIGP	1,230.00	1,760.00
NIKE	22.96	124.92
NIKMAT INVESTMENTS II LLC	-	2,900.00
NINECARIBOU PRODUCTIONS, LLC	20,000.00	25,158.00
NISSAN OF RENO	83.47	737.07
NM BUSINESS RESOURCES LLC	-	6,850.00
NOEDEL SCIENTIFIC	6,450.00	15,750.00
NOR-CAL CONTROLS INC	-	1,317.68
NOREEN, MICHELE DVM	3,340.00	7,020.00
NORTH AMERICAN COUNCIL ON ADOPTABLE CHILDREN	-	495.00
NORTH AMERICAN EMBROIDERY	953.11	2,419.50
NORTH CAL-NEVA RESOURCE CONSERVATION & DEVELOPMENT INC	300.00	300.00
NORTH LAKE TAHOE FIRE DISTRICT	189.00	189.00
NORTH RIVER BOATS INC	-	42.39
NORTH VALLEY PREDATOR WRESTLING	350.00	350.00
NORTH VALLEYS HARDWARE INC	255.06	436.99
NORTHERN NEVADA CHAPTER ASSOC OF GOV ACCOUNTANTS	428.00	428.00
NORTHERN NEVADA CHAPTER ICBO	1,300.00	1,300.00
NORTHERN NEVADA EMERGENCY ROOM PHYSICIANS	912.00	912.00
NORTHERN NEVADA EVALUATION CENTER INC	1,000.00	3,300.00
NORTHERN NEVADA HOPES	14,167.35	29,674.10
NORTHERN NEVADA INTERNATIONAL CENTER	2,184.02	5,799.02
NORTHERN NEVADA MEDICAL CENTER PHARMACY	1,345.00	3,049.00
NORTHERN NEVADA MEMORIAL SOCIETY	3,408.00	3,408.00
NORTHERN TOOL	-	205.15
NORTHSTAR RESOURCES PLLC	-	700.00
NORTHWEST HEALTH AND SAFETY	-	186.85
NORTHWEST SPECIALTY SALES CO	627.80	1,558.59
NORTHWEST WEATHERNET INC	1,380.00	1,380.00



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NOTTINGHILL GATE LLC	\$ 1,600.00	\$ 1,600.00
NOVARTIS VACCINES AND DIAGNOSTICS INC	-	2,463.60
NOVI & WILKIN ATTORNEYS AT LAW	2,130.00	4,780.00
NRA CREDENTIAL RENEWAL	-	100.00
NSF INTERNATIONAL	1,730.00	1,730.00
NTC A LIMITED LIABILITY CO	15,017.75	32,297.75
NUIX NORTH AMERICAN	3,600.00	3,600.00
NUTTON, DOUGLAS ESQ	5,300.00	12,900.00
NV ENERGY	1,417,264.77	2,888,125.68
OAKES, JUSTIN E	6,900.00	13,200.00
OASIS POND MAINTENANCE	36.75	36.75
O'BRIEN ROGERS & CROSBY	2,865.00	2,865.00
O'BRIEN'S MOVING & STORAGE INC	1,246.98	1,343.52
OCG CREATIVE LLC	-	112.50
OCLC INC	209.00	4,920.48
OCV CONTROL VALVES	336.12	336.12
OEHLER RESEARCH INC	-	100.00
OFFICE DEPOT	5,133.43	12,847.30
OFFICE PAVILION	-	7,324.72
OFFICE SUPPLY KING	43.79	43.79
OFFICE WORLD INC	383.80	383.80
OFFICEMAX	115,739.25	283,720.62
OFFICESUPPLY.COM	24.19	24.19
OHLSON, JOHN	33,164.68	44,650.26
OLD NAVY	754.34	754.34
OLIVER PACKAGING AND EQUIPMENT	1,898.34	32,074.34
OLIVER WORLDCLASS LABS	7,961.35	7,961.35
OLYMPIC SECURITY SERVICES INC	164,897.19	341,496.59
OMALU, BENNET MD, MBA, MPH	3,000.00	3,000.00
OMNI HOTELS & RESORTS	-	816.04
OMNICARE INC	1,585.17	2,885.42
ON THE SIDE GRAPHICS	80.00	80.00
ONLINE LABELS	136.50	136.50
OPEX CORPORATION	8,189.39	10,779.39
OPTICS PLANET INC	-	549.99
ORDERTREE.COM	-	30.49
OREILLY AUTOMOTIVE INC	21,415.54	41,236.58
O'REILLY MEDIA INC	280.97	447.64
ORIENTAL TRADING CO INC	547.90	1,677.33
ORLEANS HOTEL & CASINO	-	3,194.00
ORLICH, DORI	2,984.00	4,179.00

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	2nd QTR PAYMENT	YTD PAYMENTS
ORMORE	\$ 460.70	\$ 460.70
OSH KOSH	1,063.47	1,063.47
OSI BATTERIES	23.10	23.10
OTTO ENGINEERING INC	-	498.76
OUT BACK MANUFACTURING	327.58	1,055.89
OUTDOOR CREATIONS INC	3,150.00	3,150.00
OUTDOOR POWER	83.73	232.18
OUTLIER TECHNOLOGIES INC	-	11,400.00
OVERDRIVE INC	9,477.67	20,545.64
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	1,686.50	4,869.50
OWEN EQUIPMENT SALES	2,524.52	3,204.51
OXBORROW TRUCKING INC	770.00	1,745.00
OXFORD UNIVERSITY PRESS	200.00	200.00
PAC MACHINE CO	-	8,638.00
PAC WEST HELICOPTERS	994.01	51,725.65
PACER SERVICE CENTER	139.30	227.22
PACESETTER ENTERPRISES	2,460.00	2,460.00
PACIFIC BRANCH ENTOMOLOGICAL	594.00	594.00
PACIFICAP	2,344.37	4,499.37
PACKHAM, JOHN, PHD	3,750.00	7,500.00
PAGE DNA INC	500.00	12,500.00
PAIVA MD	250.00	250.00
PALACE STATION	41.44	41.44
PANORAMA VILLAGE CONDOMINIUMS	-	1,280.00
PAPE MACHINERY	9,518.45	15,458.77
PAPER PLUS	441.82	754.22
PAR ELECTRICAL CONTRACTORS INC	291.85	291.85
PARAGARD DIRECT	3,700.20	4,896.20
PARAMOUNT RV PARTS & ACCESSORIES	12.21	12.21
PARENT TEACHER AIDS	-	35.94
PARSONS BEHLE & LATIMER	13,469.85	13,469.85
PARTY CITY CORPORATION	97.63	101.63
PASCHAL, BEVERLY J MA	795.00	795.00
PASTPERFECT SOFTWARE	-	85.00
PATTERSON VETERINARY SUPPLY INC	11,488.64	20,193.07
PAYLESS SHOE SOURCE	1,513.74	1,513.74
PAYPAL	30.00	30.00
PBM SUPPLY & MFG INC	-	118.87
PC PARTS	-	216.74
PDM STEEL SERVICE CENTER	637.76	1,345.47
PEAK DEMOCRACY INC	-	6,000.00

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	2nd QTR PAYMENT	YTD PAYMENTS
PEDIATRIC FORENSIC SERVICES	\$ 9,250.00	\$ 17,250.00
PEERLESS CLEANERS INC	87.50	262.50
PEGGY HOOGS & ASSOCIATES	19,265.21	40,121.34
PENGAD INC	175.11	175.11
PENTON MEDIA PUBLICATION	-	157.94
PEPBOY'S STORE	-	7.99
PEPSI COLA BOTTLING GROUP	-	1,061.60
PERKIN ELMER GENETICS INC	50.00	300.00
PERKIN ELMER INSTRUMENTS	-	9,929.00
PESI LLC	-	379.98
PETCO ANIMAL SUPPLIES INC	229.33	619.20
PETEDGE	9,040.94	9,335.76
PETERBILT TRUCK PARTS & SERVICE	675.99	729.55
PETRO CENTER	10.50	10.50
PETRO STOPPING CENTERS, LLP	105.34	105.34
PETROLEUM MAINTENANCE INC	-	2,707.78
PEWAG	6,643.96	6,643.96
PFC PRODUCTS	343.44	343.44
PFM ASSET MANAGEMENT LLC	55,994.27	153,941.80
PIASECKI, MELISSA MD	-	2,800.00
PICTOMETRY INTERNATIONAL CORP	-	101,934.50
PIER 1	47.92	47.92
PIERCE COUNTY CLERK	9.75	9.75
PILOT	-	69.00
PINION VETERINARY HOSPITAL	-	180.00
PINNACLE PUBLIC FINANCE INC	171,875.70	171,875.70
PIONEER ELECTRIC LTD	485.00	1,035.00
PIONEER MAGAZINE	-	34.00
PITNEY BOWES INC	8,652.90	15,027.84
PIZZA HUT	128.42	128.42
PJPMARKETPLACE COM	-	107.86
PLAMETRICS	200.00	200.00
PLATT ELECTRIC	-	182.78
PLAY VISIONS	-	540.60
PLEASANTON TRUCK & EQUIPMENT	-	2,624.77
PLUMAS-SIERRA RURAL ELECTRIC	542.92	1,201.65
PLUMBING SUPPLY GROUP	-	81.13
POEHLER, ALLISON	2,871.00	2,871.00
POLAR KING INTERNATIONAL INC	8,887.76	8,887.76
POLYLINE CORPORATION	458.48	774.87
PONDEROSA STAMP AND ENGRAVING	357.97	357.97

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	2nd QTR PAYMENT	YTD PAYMENTS
PORSOW, MARK	\$ 2,150.00	\$ 2,150.00
PORT OF SUBS INC	597.72	1,079.73
PORTPORTAL SUPPLY	9.98	9.98
POSTAL SUPPLIES	-	631.50
POSWORLD.COM	-	3,012.00
POTTERY BARN	236.00	236.00
POWER UP LLC	-	179.99
POWERCOMM SOLUTIONS INC	14,998.41	79,974.36
PRACTICING LAW INSTITUTE	242.50	434.50
PRAXAIR DISTRIBUTION INC	772.92	14,778.76
PRECISION ENVIRONMENT & POWER INC	291.00	9,039.00
PRECISION HELIPARTS	-	3,995.00
PRECISION ROLLER	-	77.27
PRECISION SEAMLESS	-	350.00
PREMIER BIOTECH INC	-	1,021.79
PRENDERGAST, KATHERINE	3,000.00	3,000.00
PRESSTEK INC	-	1,121.62
PRESTIGE PHOTO'S BY LIFETOUCH	3,252.12	3,252.12
PRINCE, VICKIE	4,375.00	6,875.00
PRINT E-Z USA	-	129.91
PRIORITY DISPATCH CORP	-	20,810.00
PRISM SYSTEMS CORPORATION	14,949.00	61,689.00
PRITCHETT EYE CARE ASSOC	278.00	278.00
PRO AV AND ELECTRONICS	576.48	587.75
PROFESSIONAL EDUCATION SYSTEMS INC.	89.50	89.50
PROFESSIONAL PIPE SERVICES	31,777.51	31,777.51
PROFORCE LAW ENFORCEMENT	13,833.29	16,321.24
PROGRESSIVE PEST MANAGEMENT LLC	1,715.00	2,990.00
PROGRESSIVE PRINT SOLUTIONS	2,970.88	2,970.88
PROJECT MANAGEMENT INSTITUTE	-	5,031.00
PROJECT SOLUTION COMMUNITY COMPLEX	-	5,000.00
PROMEGA CORPORATION	745.00	66,927.40
PROMEVO.COM	-	401.61
PROPARK AMERICA WEST	8,480.57	25,907.72
PROPERTY RECORDS INDUSTRY ASSOC	-	325.00
PROQUEST INFORMATION AND LEARNING	13,890.00	13,890.00
PROTECT SECURITY SERVICES LLC	-	2,735.50
PROTO FAB INC	1,684.20	2,549.65
PROUGH, GREGORY ALLEN	160.00	160.00
PROVAL USERS GROUP	-	495.00
PROVANTAGE LLC	409.31	409.31

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PTZ PETWATCH	\$ 111.08	\$ 111.08
PUB N' SUB	1,012.06	1,897.23
PUBLIC AGENCY COMPENSATION TRUST	2,001.75	4,160.50
PUBLIC AGENCY TRAINING COUNCIL	150.00	150.00
PUBLIC CONSULTING GROUP INC	1,654.00	5,169.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	-	935.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	10,615,628.02	23,346,693.91
PUBLIC SURPLUS	-	175.00
PULIZ MOVING & STORAGE	330.00	1,616.25
PULMONARY MEDICINE ASSOCIATES	3,600.00	7,200.00
PURCELL TIRE & RUBBER	57,762.68	116,124.30
PURELAND SUPPLY	526.90	526.90
PUTUMAYO MUSIC WORLD	175.39	175.39
PYRAMID KEY COMPANY	179.00	179.00
PYRAMID LAKE PAIUTE TRIBE	11,475.00	56,127.00
PYRAMID TECHNOLOGY SERVICES INC	8,308.44	8,308.44
Q&D CONSTRUCTION INC	3,832.50	3,836.35
QIAGEN INC	-	12,983.34
Q-MATIC CORPORATION	2,213.28	21,447.07
QUAL ECON USA INC	256,042.20	500,283.02
QUALITY BOOKS INC	209.40	881.05
QUALITY CONTROL SYSTEMS INC	285.00	285.00
QUALITY EQUIPMENT	377.12	377.12
QUALITY PARENTING INITIATIVE CONFERENCE	-	2,100.00
QUALITY TELECOM CONSULTANTS INC	10,950.40	59,719.01
QUALLS, LAW OFFICES OF THOMAS L	24,375.00	64,925.00
QUALTRAX INC	1,200.00	1,200.00
QUANTIMETRIX	-	171.97
QUANTUM ANALYTICS	19,636.82	58,910.46
QUEST COUNSELING & CONSULTING	113,097.52	201,600.78
QUEST DIAGNOSTICS INC	587.40	1,302.64
QUICKWASH	9.00	9.00
QUIKSHIP TONER INC	26.49	26.49
QUILL CORPORATION	148.99	148.99
QUIRK, DENISE F M.A.	-	300.00
R & E FASTENER CO INC	888.44	1,098.15
R & R PARTNERS INC	479.20	479.20
R & R PRODUCTS INC	2,118.87	6,618.87
R & S NORTHEAST LLC	-	2,190.00
R CONSTRUCTION	28,082.13	28,082.13
R.C. WILLEY HOME FURNISHINGS	11,559.54	11,837.46
R.O. ANDERSON ENGINEERING, INC.	20,000.00	20,000.00

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RABBIT NEVADA INC	\$ 786.70	\$ 2,770.63
RACO INDUSTRIES LLC	34.83	34.83
RADCO COMMUNICATIONS LLC	-	13,800.00
RADIATION DETECTION CO	-	1,271.80
RADIO SHACK	305.27	560.94
RADWELL INTERNATIONAL	-	216.30
RAIL CITY CARWASH	949.50	1,885.50
RAIL CITY GARDEN CENTER INC	-	1,184.38
RAIN FOR RENT	2,359.93	2,359.93
RAINBOW RACING SYSTEM	43.83	43.83
RAININ INSTRUMENT LLC	-	1,579.20
RALEYS	1,014.86	1,316.80
RALPH ANDERSEN & ASSOC	7,000.00	7,000.00
RALSTON REPORTS	600.00	600.00
RAM DISCOUNT COMPUTER SUPPLIES	-	1,200.90
RANSHU INC	1,209.65	5,501.07
RAPID CONSTRUCTION	138,274.45	202,421.55
RAY HEATING PRODUCTS INC	1,037.65	5,186.62
RC APPLIANCE REPAIR	-	60.00
READINESS GROUP LLC	-	10,000.00
REAGAN, STEPHEN T	25,383.21	48,571.89
REAL DEAL CARPET & UPHOLSTERY	125.00	125.00
RECORDED BOOKS LLC	82.45	122.20
RED LION CONTROLS INC	-	668.20
RED ROCK MEDICAL GROUP	2,200.00	2,200.00
RED WING SHOES	-	332.48
REDI GRO CORPORATON	-	1,763.00
REDWOOD BIOTECH	323.50	677.00
REDWOOD TOXICOLOGY LABORATORY	5,136.01	39,768.78
REED ELECTRIC & FIELD SERVICE	-	6,917.89
REED, EDWARD T	7,602.21	8,602.21
REFRIGERATION SUPPLIES DISTRIBUTOR	3,769.18	11,477.03
REFUND VENDORS (GROUPED)	122,099.84	198,919.55
REGENT CARE CENTER	15,972.36	38,475.44
REGIONAL EMERGENCY MEDICAL SERVICES	904.28	1,204.28
REGIONAL TRANSPORTATION COMMISSION	25,905.05	56,919.65
REGISTRAR OF VOTERS POLL WORKERS (GROUPED)	54,432.36	97,691.92
REI	31.85	199.85
REIMBURSEMENTS (GROUPED)	45,528.40	82,976.62
RELIABLE OFFICE SUPPLIES	-	81.85
RELIANCE LABEL SOLUTIONS	261.26	261.26

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	2nd QTR PAYMENT	YTD PAYMENTS
RELM WIRELESS CORP	\$ 991.91	\$ 1,171.91
RELYCO SALES INC	271.00	1,882.10
RENO BRAKE INC	1,557.39	3,001.16
RENO BUSINESS INTERIORS INC	36,584.42	124,118.56
RENO CARSON MESSENGER SERVICE INC	4,342.65	7,544.56
RENO CIRCUIT BREAKER	46.89	318.75
RENO CYCLES & GEAR	1,818.22	20,543.42
RENO DODGE SALES INC	-	226.58
RENO DRAIN OIL SERVICES	-	225.00
RENO FORKLIFT INC	2,719.88	3,099.72
RENO FUEL COMPANY INC	-	959.97
RENO GAY PRIDE LLC	-	240.00
RENO GAZETTE-JOURNAL	-	325.79
RENO HOUSING AUTHORITY	138.00	138.00
RENO HYDRAULIC & REBUILD INC	58.62	110.73
RENO LUMBER	225.14	225.14
RENO MATTRESS CO INC	1,254.00	2,225.50
RENO NEWS & REVIEW	9,000.00	9,000.00
RENO NEWSPAPERS INC	121,067.88	155,249.70
RENO PAINT MART INC	829.65	4,291.23
RENO RADIOLOGICAL ASSOCIATES CHTD	1,079.44	1,079.44
RENO RENDERING	300.00	2,860.00
RENO ROCK TRANSPORT LLC.	369.00	638.00
RENO SALVAGE COMPANY	-	236.59
RENO SPARKS CORRIDOR BUSINESS ASSOCIATION	2,500.00	2,500.00
RENO SPARKS INDIAN COLONY	-	4,200.00
RENO TAHOE CONSTRUCTION INC	128,146.87	128,146.87
RENO TOYOTA	288.08	614.96
RENO VALLEY ASSISTED LIVING & RETIREMENT CENTER	39,142.18	75,441.38
RENO VULCANIZING WORKS INC	12,444.44	12,841.72
RENO WINDUSTRIAL COMPANY	5,311.32	8,690.01
RENO-SPARKS CAB COMPANY	154.00	154.00
RENO-TAHOE AIRPORT AUTHORITY	112.00	112.00
RENOWN	59,713.86	113,929.90
RESCO/CRESCO	1,983.88	6,692.27
RESCUE TECH 1	1,909.20	1,909.20
RESEARCH PRODUCTS INTERNATIONAL	156.67	156.67
RESOURCE DEVELOPMENT CO	3,844.00	20,188.00
REST-A-PHONE	-	17.94
RESTEK CORPORATION	-	1,094.82
RESTITUTION (GROUPED)	9,300.19	15,296.25

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	2nd QTR PAYMENT	YTD PAYMENTS
REV 3 IMAGING	\$ 176.89	\$ 592.11
REVOLUTIONARY	-	400.00
REXACH, MICHELLE	625.00	625.00
REYMAN BROTHERS CONSTRUCTION	46,566.33	114,529.46
REYNOLDS, JONATHAN C	-	80.00
RF MACDONALD COMPANY	1,405.40	1,405.40
RFI ENTERPRISE INC	-	13,461.98
RHODES, SHIRLEE	-	11,935.00
RICE HYDRO INC	-	444.65
RICHARD'S QUICKMASTER REPAIR	325.00	325.00
RICHARDSON, KRISTEN E. FNP PLLC	2,297.00	2,297.00
RICK'S AEC REPROGRAPHICS	299.90	2,187.24
RICKS AUTO SUPPLY	-	273.70
RICOH AMERICAS CORPORATION	7,712.00	14,950.47
RIDE OR RACE MOTOR SOURCE	-	76.90
RIDGE HOUSE	900.00	2,100.00
RILEY, BRADLEY E	1,818.00	4,242.00
RILITE AGGREGATE CO	225.53	305.48
RISTENPART, THERESA	12,871.87	28,196.87
RITE OF PASSAGE ATCS INC	3,960.32	7,311.36
RITTER, ANITA M	-	2,333.00
RIZNO UNIFORM DIVISION	214.33	214.33
RJ LEE SOLUTIONS LLC	-	6,125.00
RLI INSURANCE COMPANY	2,335.00	2,735.00
ROAD RIDER OF RENO LTD.	855.23	855.23
ROBERT COX ENTERPRISES	2,677.00	4,046.00
ROBINSON TEXTILES INC	405.12	869.52
ROCKY MOUNTAIN FLEET MANAGEMENT ASSOC	-	399.00
ROCKY MOUNTAIN INFORMATION NETWORK	-	250.00
ROCKY MOUNTAIN RAM LLC	-	312.96
ROGINA, JULIUS M PHD	2,960.00	4,390.00
ROLLER KINGDOM	300.00	300.00
ROSENTHAL, LESLIE R	1,303.80	2,796.20
ROSEWOOD PARK APTS LLC	1,821.00	4,249.00
ROSS BURKE AND KNOBEL INC	4,652.00	19,745.00
ROSS EQUIPMENT COMPANY INC	3,280.73	12,649.39
ROSS RECREATION & EQUIPMENT CO INC	1,262.00	2,524.00
ROSS STORES INC	434.65	1,151.13
ROSS, JESSIE	280.00	400.00
ROSS, LYNDA	605.00	605.00
ROTER INVESTMENTS	37,485.00	112,455.00



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	2nd QTR PAYMENT	YTD PAYMENTS
ROTH, MICHAEL V	\$ 6,975.00	\$ 16,575.00
ROTHFEDER, ROBERT K.	-	3,150.00
ROUND TABLE PIZZA	232.59	355.31
ROWAN, JULIE	1,215.40	3,972.70
ROYAL CANVAS	408.09	408.09
ROYAL WHOLESALE ELECTRIC	78.96	163.91
RR BOWKER LLC	-	1,010.00
RT DONOVAN CO INC	431.77	431.77
RTC MANUFACTURING INC	-	909.97
RUBINSTEIN, GARRY	1,570.00	2,930.00
RUE21	-	105.94
RUIZ DE MACIAS, LAURA MARIBEL	1,155.00	2,310.00
RURAL TELEPHONE COMPANY	1,112.58	2,042.73
RV PARTS SUPERSTORE	79.18	79.18
RX USA INC	-	32.00
S & D ENTERPRISES	4,648.00	4,648.00
S & P DEVELOPMENTS LLC	1,110.00	1,110.00
SACRAMENTO SUPERIOR COURT	224.50	726.00
SAFARI STORES	-	242.51
SAFARILAND LLC	932.56	9,405.57
SAFEGUARD BUSINESS SYSTEMS	4,867.39	5,949.12
SAFEGUARD WEB AND GRAPHICS	1,340.00	2,931.29
SAFETY KLEEN CORP	4,848.49	8,132.78
SAFETY ON SITE	612.92	1,034.16
SAFEWAY STORES	56.98	150.45
SAINT JOSEPH CARE HOME	13,825.38	26,468.18
SAINT PAULS HOME CARE	2,466.00	4,932.00
SAK N SAVE	25.39	193.11
SALAM INTERNATIONAL INC	1,565.76	3,499.68
SALARIES AND WAGES (GROUPED)	41,601,344.15	88,641,509.64
SALT LAKE WHOLESALE SPORTS	7,785.21	16,399.25
SAMS CLUB DIRECT	491.18	491.18
SAMS SPARKLE SHOP	750.00	1,050.00
SAN BERNARDINO CO HUMAN RESOURCES	-	1,700.00
SANDELL`S LTD	54.46	54.46
SANDIN MFG	-	645.50
SANDS REGENCY HOTEL CASINO	441.00	540.02
SANI HUT COMPANY INC	1,187.49	2,299.31
SANNAZZARO, JOSEPH R., M.A.	300.00	450.00
SANOFI PASTEUR INC	10,910.95	11,315.75
SANTA CLARA COUNTY	-	136.00

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	2nd QTR PAYMENT	YTD PAYMENTS
SAP AMERICA INC	\$ -	\$ 4,282.00
SAP PUBLIC SERVICES INC	-	133,161.08
SARGENTS MAYTAG	-	616.00
SARSTEDT INC	478.00	478.00
SATCOM GLOBAL INC	-	2,010.00
SATELLITE TRACKING OF PEOPLE LLC	-	2,344.33
SATTLER, SARA E	120.00	240.00
SATWORX	165.78	333.78
SAUNDERS, ELEANOR SUE	1,500.00	3,000.00
SAVAGE, WILLIAM L.	479.25	479.25
SAVEMART	104.93	143.34
SAVERS STORE SUPPORT CENTER	146.20	153.19
SAVILLEX CORPORATION	-	434.70
SAVORY INVESTMENTS LLC	-	348.78
SCHEELS	463.72	463.72
SCHERING-PLOUGH HOME AGAIN LLC	5,000.00	5,000.00
SCHOOL OUTFITTERS LLC	1,919.24	1,919.24
SCHREINERT LAW, P.L.L.C.	3,075.00	5,825.00
SCHUMACHER, GERALD	1,500.00	3,000.00
SCOLARI'S FOOD & DRUG COMPANY	283.63	816.65
SCOTIA CONSULTING	-	10,240.00
SCOTT MARRIN INC	1,417.46	1,467.46
SCOTT PATTON	980.00	980.00
SCOTT ROOFING LLC.	-	2,294.00
SCRAM OF NEVADA	-	310.75
SCRAPS DOG COMPANY	-	21.31
SCRUB SHOPPER	113.43	113.43
SEARS ROEBUCK AND COMPANY	601.56	1,091.46
SECO CONTROLS LLC	813.74	1,112.27
SECOND JUDICIAL DISTRICT COURT	1,120.00	1,120.00
SECURE ALERT	152.25	220.76
SECURITAS SECURITY SERVICES USA INC	-	8,325.04
SECURUS CORRECTIONAL BILLING SERVICE	86.65	142.82
SEIKO INSTRUMENTS USA	-	80.84
SELECTRON TECHNOLOGIES INC	14,175.00	14,175.00
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	4,357,673.94	7,967,660.56
SENIOR SPECTRUM NEWSPAPERS INC	1,080.00	2,560.00
SENIORS IN SERVICE	-	1,000.00
SENSIDYNE, LP	543.63	543.63
SENTINEL OFFENDER SERVICES LLC	3,896.49	7,509.23
SEQUEL ALLIANCE FAMILY SERVICES LLC	27,506.25	50,734.00

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	2nd QTR PAYMENT	YTD PAYMENTS
SEROLOGICAL RESEARCH INSTITUTE	\$ -	\$ 54.18
SERVPRO OF RENO E/C SPARKS	1,313.91	1,313.91
SERVRIGHT	-	29.68
SETCOM CORPORATION	247.82	247.82
SETTLEMENT (GROUPED)	18,409.69	77,130.34
SEVERN TRENT SERVICES	-	81.70
SEWER EQUIPMENT COMPANY OF AMERICA	422.37	1,275.90
SEXTON, STEVEN L LTD	6,900.00	21,000.00
SHAFFER EQUIPMENT CO	-	2,283.39
SHAHRAHANI & ASSOCIATES LLC	660.00	660.00
SHANNON, GREGORY R	1,600.00	3,600.00
SHARE-IT-DIGITAL RIVER INC	366.00	366.00
SHARP REPORTING SERVICES	14,920.30	27,362.90
SHASTA ELEVATOR CO	-	402.44
SHAW ENGINEERING LTD	125.00	20,983.91
SHEAR TECH	567.25	567.25
SHELL OIL COMPANY	389.96	1,036.78
SHELLY'S HARDWARE	2.34	36.32
SHERMAN & HOWARD LLC	-	1,530.00
SHERWIN WILLIAMS COMPANY	37,056.25	37,056.25
SHI INTERNATIONAL CORP	7,709.00	560,862.00
SHOPLET.COM	-	106.90
SHOWCASES	-	92.88
SHRED-IT RENO	215.00	466.00
SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A.	737.00	737.00
SIENA HOTEL SPA & CASINO	1,632.73	1,632.73
SIERRA APARTMENTS	-	1,530.80
SIERRA ASSOC OF FOSTER PARENTS	2,700.00	2,700.00
SIERRA CHEMICAL COMPANY	10,042.79	27,930.67
SIERRA COMPUTER GROUP	4,702.50	5,956.50
SIERRA CONTRACTORS SOURCE	74.04	74.04
SIERRA CONTROLS LLC	46,568.72	137,809.44
SIERRA DIESEL INJECTION INC	70.00	315.00
SIERRA ELECTRONICS INC	-	14,800.00
SIERRA ENVIRONMENTAL MONITORING INC	-	20.00
SIERRA FEED & SADDLERY	16.30	35.80
SIERRA FILTRATION PRODUCTS INC	3,677.55	9,694.71
SIERRA FREIGHTLINER	2,062.66	2,491.37
SIERRA FUEL CO	232.03	376.03
SIERRA GOLF CART & AUTO	2,606.36	3,423.38
SIERRA HOME HEALTH CARE	90.00	7,758.75

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	2nd QTR PAYMENT	YTD PAYMENTS
SIERRA MEMORIAL GARDENS INC	\$ 444.00	\$ 888.00
SIERRA MINI MART	55.50	55.50
SIERRA MOUNTAIN BEHAVIOR CONSULTING	2,665.00	3,770.00
SIERRA MOVING SYSTEMS INC	29,152.05	58,719.05
SIERRA NEVADA CONSTRUCTION INC	930,866.02	1,558,641.45
SIERRA NEVADA EQUIPMENT INC	2,210.50	2,552.50
SIERRA NEVADA MEDIA GROUP	26,399.14	26,638.14
SIERRA OFFICE SOLUTIONS	61,942.63	125,853.07
SIERRA PACIFIC TURF SUPPLY INC	17,604.41	49,616.35
SIERRA PHARMACY	60.00	60.00
SIERRA PSYCHOLOGICAL ASSOCIATES	9,875.00	9,875.00
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	990.00	990.00
SIERRA RENTAL & TRANSPORT CO INC	-	3,098.88
SIERRA REPAIR & SHARPENING INC	372.63	3,629.57
SIERRA ROOFING CORP	-	730.00
SIERRA RV SALES	125.31	1,446.39
SIERRA SENIOR SERVICES	3,624.50	6,715.50
SIERRA SERVICE ENTERPRISES INC	853.60	1,327.80
SIERRA SPORT & MARINE	-	5,152.48
SIERRA TYPEWRITER COMPANY	-	385.00
SIERRA VETERINARY SPECIALISTS	1,421.44	1,421.44
SIERRA WELDING SUPPLY CO	2,879.05	3,229.21
SIERRA WINDOW FASHIONS & TINT	9,400.79	11,438.72
SIERRA YOUTH FOOTBALL LEAGUE	-	175.00
SIGMA-ALDRICH INC	615.50	931.75
SIGNA MECHANICAL	3,377.47	3,377.47
SIGNS BY TOMORROW	100.00	100.00
SILVER KNOLLS MUTUAL WATER COMPANY	4,843.08	11,935.80
SILVER STATE ANALYTICAL LABS INC	1,409.25	2,866.51
SILVER STATE BARRICADE & SIGN INC	951.14	11,395.73
SILVER STATE FAIR HOUSING COUNCIL	-	7,750.00
SILVER STATE FENCE & STAIN	-	4,305.50
SILVER STATE HEATING & AIR CONDITIONING	-	1,695.00
SILVER STATE INDUSTRIES	1,287.00	3,111.00
SILVER STATE INTERNATIONAL INC	23,126.99	60,767.79
SILVER STATE SCREENING INC	3,806.56	3,806.56
SILVERADO AVIONICS INC	-	5,695.90
SIMON, PAMELA	-	121.25
SIMPLE CREMATION INC	1,100.00	4,600.00
SIMPLEXGRINNELL LP	26,777.13	210,357.42
SIRCHIE FINGER PRINT LABORATORIES	409.59	1,129.36

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	2nd QTR PAYMENT	YTD PAYMENTS
SIRESS ENTERPRISES	\$ -	\$ 352.24
SITEIMPROVE	3,200.00	3,200.00
SK PROPERTIES LLC	-	894.00
SKIDMORE, SHERI	300.00	300.00
SKILLPATH SEMINARS	-	357.95
SKILLSOFT CORPORATION	6,282.54	6,282.54
SLAKEY BROTHERS INC	991.83	1,929.10
SMART & FINAL STORES CORPORATION	988.54	4,098.62
SMARTPROS	249.00	249.00
SMITH EDWIN	3.29	9.78
SMITH MANUFACTURING CO.	-	5,299.00
SMITH MECHANICAL INC	5,738.00	5,738.00
SMITH POWER PRODUCTS INC	8,272.48	9,077.00
SMITH, MAISHA	4,035.00	4,035.00
SMITH, RON	400.00	400.00
SMITH'S FOOD & DRUG CENTERS INC	9.28	16.26
SNAP ON INDUSTRIAL	3,296.23	3,296.23
SNOQUIP INC	521.41	521.41
SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED)	8,100.34	16,902.22
SOCIAL ENTREPRENEURS INC	-	9,275.00
SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED)	-	205.00
SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN	189,106.24	326,791.37
SOCIETY OF FORENSIC TOXICOLOGISTS	-	1,024.00
SOE SOFTWARE CORPORATION	-	5,000.00
SOFTCODE INC	-	17,000.00
SOLID WASTE ASSOC	-	200.00
SONITROL OF SOUTHERN NEVADA	3,950.00	3,950.00
SOSUTV CORP	20,390.00	61,170.00
SOURCE REFRIGERATION & HVAC INC	1,157.05	1,370.30
SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK	40.00	40.00
SOUTHERN FOLGER DET. EQ. CO., LLC	15,450.00	15,450.00
SOUTHERN NEVADA HEALTH DISTRICT	29.00	58.00
SOUTHERN NEVADA PUBLIC TELEVISION	225.00	225.00
SOUTHWEST CIVIL CONSTRUCTORS LLC	-	409.99
SOUTHWEST GAS CORPORATION	4,917.97	6,107.90
SOUTHWEST THERMAL TECHNOLOGY	817.70	817.70
SPANISH SPRINGS CONSTRUCTION INC	103,539.22	447,757.56
SPARKS TRIBUNE LLC	520.00	1,150.00
SPAULDING FOR CHILDREN	-	103.55
SPB UTILITY SERVICES INC	269,434.14	517,190.28
SPECCHIO, MICHAEL	200.00	1,000.00

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	2nd QTR PAYMENT	YTD PAYMENTS
SPECIALIZED REFRIGERATION	\$ -	\$ 1,150.92
SPECIALIZED SECRETARIAL SERVICES	-	4,280.00
SPECIALTY HEALTH MCO INC	3,230.00	3,340.00
SPECIALTY WELDING SUPPLY	849.80	2,755.47
SPECTRUM PHARMACY SERVICES LLC	-	2,032.17
SPENCER INVESTIGATIONS	1,718.23	4,294.98
SPG RETAIL RESOURCE	196.98	196.98
SPHERION CORPORATION	36,551.55	62,069.22
SPIRITHALLOWEEN.COM	68.95	68.95
SPOKEO	29.40	29.40
SPORTS AUTHORITY	60.00	209.98
SPORTSMAN'S WAREHOUSE	41.98	41.98
SPOT IMAGING	204.56	204.56
SPRAYER DEPOT	297.10	297.10
SPRINGHILL SUITES PARK	1,990.80	1,990.80
SPRINT	1,028.95	3,258.68
STACS DNA INC.	18,474.52	47,505.92
STANBIO LABORATORY LP	1,637.87	1,637.87
STANDARD INSURANCE CO.	111,324.60	220,612.96
STANDARD PRINTING COMP	-	1,991.75
STANDARD REGISTER COMPANY	-	4,876.50
STANLEY CONVERGENT	168.80	8,731.40
STANTEC CONSULTING SERVICES INC	408.95	42,085.60
STAPLES	499.71	1,097.68
STAR CLEANERS	110.25	125.25
STAR ELECTRONICS LLC	318.00	636.00
STARBUCKS CORPORATION	119.48	119.48
STARSOUND AUDIO INC	800.00	1,600.00
STATE BAR OF CALIFORNIA	260.00	260.00
STATE BAR OF NEVADA	2,410.00	3,031.00
STATE OF CALIFORNIA OFFICE OF VITAL RECORDS	-	25.00
STEAMBOAT TRAILERS	100.00	6,168.25
STEEL FIXTURE MANUFACTURING CO	-	4,736.40
STEINITZ, MARGARET	880.00	880.00
STEP 2 INC	18,279.74	35,801.26
STIPECH, DAVID J	1,500.00	1,500.00
STM LEARNING INC	-	211.00
STOESS, ALFRED W	120.00	240.00
STOESS, JEAN L	-	550.00
STORE SUPPLY	17.57	17.57
STOREY COUNTY	1,229.75	2,690.20

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	2nd QTR PAYMENT	YTD PAYMENTS
STRANGE, MAYA P MD PC	\$ 3,952.00	\$ 7,904.00
STRATEGIC GOV'T RESOURCES INC	17,652.86	27,785.78
STRATFOR GLOBAL INTELLIGENCE	199.00	199.00
STREAKWAVE WIRELESS, INC.	984.28	1,691.21
STREET CRIMES	897.00	1,196.00
STREET RIDER OF RENO LLC	3,762.77	6,441.45
STUBBS, EVELYN	3,221.55	3,766.85
STUDIO 3 LTD PARTNERSHIP	-	991.00
STURTEVANT, JENNIFER A.	2,105.00	3,605.00
STUYVESANT, ROBERT P MSW	22,265.50	42,766.00
SUBWAY	-	125.00
SULLIVAN, KARLA A	677.50	3,027.50
SUMMIT ENGINEERING CORP	6,560.00	32,685.00
SUMMIT PROFESSIONAL EDUCATION LLC	-	179.00
SUMMIT RACING	649.79	1,003.95
SUN SRI CHROMATOGRAPHY ACCESS	754.74	754.74
SUN TRUST - DEBT SERVICE PAYMENTS	18,724.57	48,924.12
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	185,870.87	209,650.30
SUNRIES IMAGING INC	4,000.00	4,000.00
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION	789.26	2,128.19
SUNSHINE LITIGATION SERVICES LLC	32,314.50	51,412.00
SUPER 8	-	485.86
SUPER 8 MOTEL	80.98	80.98
SUPERIOR COURT OF CALIFORNIA	261.50	321.50
SUPERIOR HYDRAULICS & FABRICATION	15,056.51	19,259.65
SUPERSHUTTLE EXECUCARD	64.00	98.00
SUREFIRE LLC	249.20	249.20
SURF SHOP INC	42.49	42.49
SURPRISE VALLEY ELECTRIFICATION	305.78	552.94
SURRATT LAW PRACTICE, PC	853.84	963.84
SURVEILLANCE-VIDEO.COM	-	2,566.84
SURVEYMONKEY	500.00	1,241.04
SUSAN KIGER, LLC	14,083.10	25,783.15
SUZDALEV, GEORGE	-	120.00
SWAHILI IMPORTS INC	129.72	554.15
SWEET DREAMS ACADEMY LLC	840.00	1,464.66
SWIM, POOL & SPA CONSULTANTS	-	510.98
SYNACCESS NETWORK INC	-	1,236.20
SYSCO	39,389.02	76,186.92
SYSTEMS & SPACE INC	-	1,070.88
T & D ACTION REPAIR	4,026.85	6,452.93

**Washoe County, Nevada**  
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	2nd QTR PAYMENT	YTD PAYMENTS
T J MAXX	\$ -	\$ 16.99
T MOBILE	-	49.99
TAB PRODUCTS CO LLC	873.53	6,069.96
TACTICALGEAR.COM	-	122.94
TAHOE FAMILY SOLUTIONS INC	875.00	1,750.00
TAHOE PROSPERITY CENTER	-	1,625.00
TAHOE SUPPLY CO LLC	791.00	791.00
TAHOE-PYRAMID BIKEWAY INC	-	38,839.00
TALENT FRAMEWORK	24,676.99	52,096.00
TAMMIE'S FAMILY DINER	-	6.99
TANNER, PATRICK	2,369.00	5,164.00
TARGET STORES	2,036.86	3,919.94
TASER INTERNATIONAL	461.20	496.95
TASK FORCE 1 INC	855.00	855.00
TAVERNETTI, GARY	1,500.00	3,000.00
TAXI CAB SERVICE	25.00	25.00
TCBY	450.00	450.00
TEAM CHEER	39.99	39.99
TEAM SPORTS INK LLC	-	372.76
TEAMSFTWARE SOLUTIONS	-	125.00
TECHNI-TOOL INC	-	44.45
TECHNOLOGY CENTER INC	9,370.50	11,259.50
TEEL TECHNOLOGIES	-	2,515.00
TELEDYNE ADVANCED POLLUTION	-	39,856.83
TELEDYNE INSTRUMENTS INC	-	38,578.00
TELEVISION EQUIPMENT ASSOC INC	105.84	265.55
TEMPSYS INC.	-	3,594.84
TENNANT SALES AND SERVICE COMPANY	-	552.53
TERRI KEYSER-COOPER	24,999.00	24,999.00
TERRY REILLY HEALTH SERVICES	84.50	84.50
TESSCO TECHNOLOGIES INC	1,088.28	2,826.97
TESTWAVE LLC	897.58	4,610.08
TEX EDWARDS & ASSOCIATES	1,054.50	1,054.50
TEXAS BARCODE SYSTEMS	268.86	268.86
TGATEWAY	15.83	15.83
THATCHER COMPANY OF NEVADA	31,416.12	88,734.46
THE BAUSERMAN GROUP	9,375.00	18,750.00
THE CHAMBER	2,500.00	2,500.00
THE CPE DISCOUNT STORE	47.00	47.00
THE ESCAL INSTITUTE	-	6,293.00
THE LIGHTHOUSE	474.74	474.74



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	2nd QTR PAYMENT	YTD PAYMENTS
THE MALLORY CO	\$ 206.36	\$ 206.36
THE ORIGINAL SOURCE	229.11	229.11
THE PERMIT PLACE	3,635.55	8,646.97
THE POSTAL DEPOT	-	68.22
THE WEBSTAIRANT STORE	657.89	921.55
THERACOM LLC	11,375.00	22,417.46
THERMO ELECTRON NORTH AMERICA LLC	-	4,780.00
THOLL FENCE INC	2,741.27	8,959.17
THOMAS, CLAY EDWARD	80.00	80.00
THOMPSON GARAGE DOORS INC	5,649.36	6,830.65
THOMPSON PUBLISHING GROUP	-	4,118.00
THOMSON REUTERS INC	235.25	235.25
THORNDAL, ARMSTRONG, DELK, BALKENBUSH & EISINGER	58,208.70	135,508.66
THRIFT DEPOT	8.00	8.00
TICO CONSTRUCTION COMPANY INC	-	0.50
TICOR TITLE OF NEVADA INC	-	20,000.00
TIGERDIRECT.COM	340.96	469.32
TIKA	273.00	273.00
TIM O'CONNOR	-	126.31
TIMBERLINE POOLS & SPAS, INC.	-	11,950.00
TIMEKEEPING SYSTEMS	-	6,830.76
TIMEMARK INC	-	660.74
TITAN CONSTRUCTION SUPPLY INC	10,131.16	31,952.64
TITAN ELECTRICAL CONTRACTING, INC.	3,800.00	14,000.00
TLC INTEGRATION SYSTEM	500.00	500.00
TMART	22.43	22.43
T-MOBILE LAW RELATIONS	200.00	200.00
TNK RYDER LIMITED PARTNERSHIP	7,650.00	18,500.00
TODD VINGER & ASSOCIATES LLC	5,031.00	5,031.00
TOM FLORAL INC	170.66	170.66
TOM GREEN	-	2,191.62
TOM'S SERVICE	-	64.26
TOOL BARN	98.96	98.96
TORMA, GLORIA LEIGH	1,181.25	1,312.50
TOTAL IMAGING SOLUTIONS	-	835.00
TOUCHBOARDS.COM	579.99	579.99
TOULOUSE, KIM	160.00	400.00
TOYS R US INC	-	305.29
TRACE ANALYTICS LLC	1,407.00	1,407.00
TRACTOR SUPPLY CO	247.70	659.63
TRAFX RESEARCH LTD	-	500.00

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	2nd QTR PAYMENT	YTD PAYMENTS
TRANE COMMERCIAL SERVICE CO	\$ 626.34	\$ 1,081.00
TRANS UNION LLC	643.49	1,457.51
TRANSAERO INC	-	2,522.43
TRANSUNION RISK AND ALTERNATIVE	33.50	1,362.75
TREASURER'S CHECKS (GROUPED)	455,853.18	4,358,827.98
TREASURER'S REFUND INTEREST (GROUPED)	7,393.59	7,571.45
TREASURER'S WITHHOLDING (GROUPED)	-	12.67
TREATMENT RESEARCH INSTITUTE	-	1,500.00
TRENCH DRAIN SYSTEM	716.65	716.65
TRENCH PLATE RENTAL COMPANY	3,593.35	3,593.35
TRIAD DEFENSE INTERNATIONAL	1,712.50	3,712.50
TRIAL SCIENCE INC	784.00	4,704.00
TRICOMBINE RESOURCES	-	177.13
TRIFOX LLC	75.00	200.00
TRINITY CENTER GENERAL STORE	-	50.00
TRIPP ENTERPRISES INC	1,196.23	2,113.97
TRIUMPH ELECTRICAL INC	4,350.00	87,000.00
TROPIC HUT CAFE	341.00	341.00
TROPICAL CAR WASH LLC	659.17	1,874.03
TROXELL COMMUNICATIONS INC	2,336.00	2,336.00
TROY GROUP INC	288.43	288.43
TRUCKEE FLATS LLC	-	1,230.00
TRUCKEE MEADOWS COMMUNITY COLLEGE	-	6,000.00
TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC	6,099.00	15,027.00
TRUCKEE MEADOWS HEALTHY COMMUNITIES	118.00	118.00
TRUCKEE MEADOWS REG PLAN AGENCY	-	102,581.00
TRUCKEE MEADOWS TOMORROW	1,000.00	1,000.00
TRUCKEE MEADOWS WATER AUTHORITY	1,289,064.81	2,515,814.88
TRUCKEE RIVER ROCK	791.50	1,621.50
TRUELOVE, JEFF	27.45	27.45
TRUONG, DUNG SO	-	1,070.00
TRUPAR AMERICA INC	-	191.10
TRU-VISTA	24,375.00	39,062.50
TUMBLEWEED PRESS INC	2,994.00	2,994.00
TURF STAR INC	8,901.44	39,761.65
TWIN CITY SURPLUS	71.90	107.84
TYCO INTEGRATED SECURITY LLC	567.64	1,221.64
TYLER TECHNOLOGIES	66,837.02	217,379.27
TYNDALL FENCE	26,260.00	26,260.00
TYRES INTERNATIONAL INC	-	261.44
U. S. DEPARTMENT OF STATE	154.85	154.85

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	2nd QTR PAYMENT	YTD PAYMENTS
U. S. DEPT OF INTERIOR	\$ 4,282.89	\$ 9,682.89
U. S. POSTMASTER	186,401.20	372,989.94
U.S. DEPT OF HOMELAND SECURITY	25.00	50.00
U.S. DISTRICT COURT WATER MASTER	253.44	253.44
U.S.D.I. BUREAU OF LAND MANAGEMENT	34.18	34.18
UCT LLC	1,198.45	2,580.15
ULINE INC	3,927.49	5,903.26
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	-	1,690.44
UNDERGROUND VIDEO TECHNOLOGY INC	640.00	640.00
UN-DU	-	103.83
UNIFORMITY INC	35,614.58	61,558.93
UNISOURCE WORLDWIDE	23.16	23.16
UNITED LABORATORIES INC	887.60	1,402.67
UNITED PARCEL SERVICE	2,953.80	5,480.20
UNITED RENTALS INC	5,457.47	5,457.47
UNITED ROTARY BRUSH CORP	-	2,716.56
UNITED SITE SERVICES OF NEVADA INC	6,882.10	11,952.10
UNITED STATES PLASTIC CORP	81.69	81.69
UNITED TEXTILES INC	941.88	941.88
UNIVERSAL SPECIALITIES	252.94	720.94
UNIVERSITY HEALTH PROFESSIONALS	6,000.00	12,702.50
UNIVERSITY OF CALIFORNIA	-	253.00
UNIVERSITY OF FLORIDA	980.00	980.00
UNIVERSITY OF INDIANA	-	1,500.00
UNIVERSITY OF LOUISVILLE	-	3,450.00
UNIVERSITY OF NEVADA	314,317.16	815,925.31
UNIVERSITY OF NORTH CAROLINA	-	1,848.00
UNIVERSITY RADIOLOGY	363.00	363.00
URBAN ARMOR GEAR	139.80	139.80
URG CORPORATION	-	304.78
US BANK - DEBT SERVICE PAYMENTS	4,711,214.74	6,374,518.08
US FOODSERVICE INC	5,754.19	6,974.55
US IMAGING INC	4,402.68	13,082.68
USA BLUEBOOK	3,429.51	11,377.76
USDA FSA APFO	231.52	231.52
USU CONFERENCE SERVICE	595.00	1,385.00
UTILITIES INC OF NEVADA	20,177.22	53,577.39
UTILITY ASSOCIATES INC	12,250.00	16,046.71
UTILITY REFUND VENDOR (GROUPED)	54,548.03	98,336.93
UTILITY TRAILER SALES	-	160.00
UVERITECH INC	107.00	107.00

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	2nd QTR PAYMENT	YTD PAYMENTS
VACUUM PARTS	\$ 36.98	\$ 36.98
VALLEY CONCRETE CO INC	1,099.00	3,599.00
VALLEY DECORATING CO	13,950.00	13,950.00
VALLEY INNOVATIVE SERVICES INC	207,305.30	615,180.69
VALLEY LOCK AND KEY	-	147.00
VAN ALLEN PLUMBING	14,692.05	14,692.05
VAN LYDEGRAF, LANCE ATTORNEY	300.00	600.00
VAN WOERT-BIGOTTI ARCHITECTURE	-	2,500.00
VANS	81.42	211.39
VANWINKLE, JAMES C	-	100.00
VERIZON WIRELESS SERVICES LLC	38,153.44	77,483.04
VETERINARY APPAREL COMPANY	419.95	419.95
VF OUTLET	39.99	39.99
VIALANGUAGE INC	-	1,318.12
VIETNAM VETERANS OF CALIFORNIA	33,557.82	79,919.21
VILLAGE ACE HARDWARE INC	871.51	1,782.31
VINSON, ROBERT	100.00	100.00
VIP ENTERPRISES LLC	372.00	652.00
VISION CONTROL ASSOC. OF NV, INC.	-	15,037.53
VISION SERVICE PLAN	115,988.39	230,521.31
VITAL RECORD REQUESTS (GROUPED)	2,132.44	4,268.61
VITALITY CENTER	1,000.00	1,000.00
VITALSEARCH CO	98.95	98.95
VITASALUS INC	213.51	213.51
VOHL, CECILIA	31.90	358.40
VOIANCE LANGUAGE SERVICES LLC	2,246.40	2,833.78
VOICEPLUS INC	4,300.00	4,300.00
VOLUNTEERS OF AMERICA	-	34,974.23
VSR INDUSTRIES	608.12	608.12
VWR INTERNTIONAL INC	4,476.76	7,057.95
WADSWORTH JUSTICE COURT	4,812.00	4,812.00
WALGREENS	91.67	290.62
WALKER RIVER CONSTRUCTION INC	68,912.92	85,514.00
WALKER, KRISTIE LYNN	135.00	360.00
WALKER, RANDI LEE	14,306.85	32,801.05
WAL-MART	11,921.76	24,343.10
WALTON'S INC	2,286.00	16,287.00
WALZ GROUP LLC	680.09	680.09
WARREN & SCHIFFMACHER LLC	1,500.00	1,500.00
WASHINGTON SECRETARY OF STATE	23.25	23.25
WASHOE COUNTY	31,946.53	78,515.98

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	2nd QTR PAYMENT	YTD PAYMENTS
WASHOE COUNTY BAR ASSOC	\$ 3,314.00	\$ 3,314.00
WASHOE COUNTY SCHOOL DISTRICT	9,176.00	12,905.98
WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND	79.34	79.34
WASHOE LEGAL SERVICES	102,160.00	282,038.01
WASHOE METAL FABRICATING INC	9,162.39	15,027.27
WASTE MANAGEMENT	14,095.96	36,629.14
WATCH GUARD VIDEO	-	3,720.00
WATER ENVIRONMENT FEDERATION	-	111.00
WATER UNLIMITED	348.12	348.12
WATERS VACUUM TRUCK SERVICE	1,345.00	7,172.50
WATSON, KRISTIE LYNN	315.00	315.00
WATSON-MARLOW, INC.	253.55	253.55
WAUSAU FINANCIAL SYSTEMS INC	-	20,004.00
WAVE CAR WASH LLC	3,274.10	7,286.30
WCSO COMMISSARY FUND	28.00	80.25
WEAVERVILLE AUTO PARTS	-	8.49
WEB NETWORK SOLUTIONS	53.98	53.98
WEBB, CARL	7,087.50	14,175.00
WEBFOOT TRUCK & EQUIPMENT	-	6,227.03
WEDCO INC	2,685.70	4,134.69
WEIHER, RICHARD G PHD	25,410.00	46,685.00
WEISS FAMILY PROPERTIES	1,175.00	1,175.00
WELCOME ABOARD TRAVEL	57,722.15	130,382.25
WELL MITIGATION (GROUPED)	31,651.00	31,651.00
WELLS FARGO CARD SERVICES	62.68	198.35
WELLS FARGO INSURANCE SERVICE OF NEVADA INC	51,091.10	941,601.69
WEST COAST IMAGING/TECHNOLOGY	625.00	748.75
WEST COAST NETTING, INC.	1,091.24	1,091.24
WEST COAST SAND & GRAVEL INC	-	2,347.38
WEST GROUP	37,627.36	94,703.86
WEST MARINE	-	213.39
WESTCARE NEVADA INC	94,865.00	166,412.49
WESTECH ENVIRONMENTAL SERVICES	-	6,870.47
WESTERN EMULSIONS INC	-	17,508.75
WESTERN ENVIRONMENTAL TESTING LAB	25,123.75	55,920.25
WESTERN HELICOPTERS INC	6,073.00	6,073.00
WESTERN HYDRO CORPORATION	-	46.05
WESTERN INDUSTRIAL NEVADA	280.00	280.00
WESTERN INDUSTRIAL PARTS INC	11,590.35	17,851.01
WESTERN INTERSTATE CHILD SUPPORT ENFORCEMENT COUNCIL	-	770.00
WESTERN NEVADA KENWORTH	-	452.57

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WESTERN NEVADA SUPPLY CO	\$ 102,147.37	\$ 169,669.33
WESTERN PACIFIC DISTRIBUTORS INC	342.00	372.75
WESTERN PACIFIC ELECTRIC INC	-	9,650.00
WESTERN SCIENTIFIC	987.75	987.75
WESTERN STATES POLICE CANINE ASSOCIATION	-	285.00
WESTERN STATES PROJECT	-	600.00
WESTERN TURF & NURSERY	847.88	1,353.10
WESTERNAIRE INC	107.50	107.50
WESTFIELD, ANITA	120.00	280.00
WHITCO INC	1,425.00	1,800.00
WHITTEMORE, DAVID J	320.00	480.00
WHITTLESEA CHECKER TAXI INC	912.50	2,259.49
WHOLE FOODS	-	17.97
WIDEMAN, ROBERT F.	160.00	240.00
WILBUR D MAY MUSEUM GIFT SHOP	2,500.00	3,500.00
WILDCREEK BUSINESS PARK ASSOC	2,428.80	7,286.40
WILLOW SPRINGS CENTER	5,928.00	5,928.00
WILSON, DEREK	40.00	160.00
WINCO FOODS LLC	-	7,000.00
WISE CONSULTING & TRAINING	20.00	2,289.50
WITMER PUBLIC SAFETY GROUP	1,019.99	1,458.90
WITMER, BRUCE	120.00	280.00
WITNESS (GROUPED)	600.00	1,224.85
WITTMAN, JERRY MA, MFT, LADC	1,300.00	1,300.00
WOLF PACK SPORTS PROPERTIES	124,000.00	124,000.00
WOLF, ANDREW N.	100.00	200.00
WOLF, CHARLES D	-	4,975.00
WOLTERS KLUWER LAW & BUSINESS	1,712.00	2,387.97
WONDER LODGE	290.00	290.00
WOOD RODGERS INC	167,122.68	201,089.43
WOOD, VALERI LCSW	-	700.00
WORD PRESS	-	299.00
WORK WORLD RENO	199.96	199.96
WORKING PERSONS STORE	320.00	320.00
WORLDWIDE ENVIRONMENTAL PRODUCTS	155.82	5,107.82
WORLEYPARSONS GROUP INC	-	176.80
WORTHEN EQUIPMENT	661.63	661.63
WRIKE.COM	747.00	1,245.00
WRISTBAND EXPRESS	-	117.62
WS DARLEY & CO	-	213.90
WTR ELECTRIC INC	225.00	389.80

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WURTH USA INC	\$ 455.72	\$ 455.72
WW GRAINGER INC	64,006.57	106,221.90
XEROX CORPORATION	28,477.13	63,143.65
X-RITE INCORPORATED	179.00	179.00
Y SOFT NORTH AMERICAN	1,045.00	1,045.00
YAMAS CONTROLS	127.80	127.80
YIM, BYONGKU JOHN	-	120.00
YOUNG ELECTRIC SIGN CO INC	4,295.00	7,939.80
YOUNG, LISA A	1,693.30	3,411.20
YOUTH LAW CENTER	4,400.00	11,200.00
ZAP MANUFACTURING INC	-	1,807.36
ZAYO BANDWIDTH LLC	20,695.63	27,214.19
ZEE MEDICAL INC	437.77	437.77
ZEP MANUFACTURING	2,468.03	6,199.78
ZERO WASTE USA INC	949.70	1,899.40
ZETRON INC	-	1,318.99
ZIHN, ISOLDE	14,899.65	40,110.65
ZIMMCO EQUIPMENT INC	-	1,555.27
ZIONS BANK - DEBT SERVICE PAYMENTS	1,067,353.00	1,067,353.00
ZOLL MEDICAL CORP	-	2,290.25
ZONES INC	-	90,197.78
ZORO TOOLS INC	79.30	432.03
ZUMAR INDUSTRIES, INC.	7,941.50	7,941.50
<b>Grand Total</b>	<b>\$110,160,709.24</b>	<b>\$227,292,359.52</b>