

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>BENEFICIAL EMPLOYEES SECURITY TRUST OF UTAH</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>504</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BEST OF UTAH</u></p> <p><u>2435 EAST COAST HIGHWAY #5</u> <u>CORONA DEL MAR, CA 92625</u></p>	<p>1c Effective date of plan <u>08/01/1982</u></p> <p>2b Employer Identification Number (EIN) <u>95-6769105</u></p> <p>2c Plan Sponsor's telephone number <u>949-253-4080</u></p> <p>2d Business code (see instructions) <u>525920</u></p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	05/12/2025	LAURIE LEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/12/2025	LAURIE LEE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>BEST OF UTAH</p> <p>2435 EAST COAST HIGHWAY, SUITE 5 CORONA DEL MAR, CA 92625</p>	<p>3b Administrator's EIN 95-6769105</p> <p>3c Administrator's telephone number 800-433-0088</p>
<p>4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5 27078</p>
<p>6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested</p>	<p>6a(1) 27078</p> <p>6a(2) 24446</p> <p>6b</p> <p>6c</p> <p>6d 24446</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4H 4Q

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input checked="" type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input checked="" type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u> 1 </u></p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **08/01/2023** and ending **07/31/2024**

A Name of plan BENEFICIAL EMPLOYEES SECURITY TRUST OF UTAH	B Three-digit plan number (PN) ▶ 504
C Plan sponsor's name as shown on line 2a of Form 5500 BEST OF UTAH	D Employer Identification Number (EIN) 95-6769105

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

BEST LIFE AND HEALTH INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-6042390	90638	2385		08/01/2023	07/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid.....	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3)).....	9a(4)	
b	Benefit charges (1) Claims paid.....	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2)).....	9b(3)	
	(4) Claims charged	9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies.....	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention	9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)	9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
	(2) Claim reserves	9d(2)	
	(3) Other reserves.....	9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	9255191
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **08/01/2023** and ending **07/31/2024**

A Name of plan BENEFICIAL EMPLOYEES SECURITY TRUST OF UTAH	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 BEST OF UTAH	D Employer Identification Number (EIN) 95-6769105	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE PUN GROUP, LLP

200 EAST SANDPOINTE AVE., SUITE 600
SANTA ANA, CA 92707

46-4016990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10		15471	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024			
A Name of plan BENEFICIAL EMPLOYEES SECURITY TRUST OF UTAH	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ►</td> <td style="width:20%; text-align: center;">504</td> </tr> </table>	B Three-digit plan number (PN) ►	504
B Three-digit plan number (PN) ►	504		
C Plan sponsor's name as shown on line 2a of Form 5500 BEST OF UTAH	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">D Employer Identification Number (EIN) 95-6769105</td> </tr> </table>	D Employer Identification Number (EIN) 95-6769105	
D Employer Identification Number (EIN) 95-6769105			

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	121967	278528
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		4251
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	82172	874961
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	194625	0
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	398764	1157740
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	8168	45565
i Acquisition indebtedness	1i		
j Other liabilities	1j	476179	1211879
k Total liabilities (add all amounts in lines 1g through 1j)	1k	484347	1257444
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	-85583	-99704

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	9329258	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		9329258
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1374	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		9330632

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)	9255191	
(3) Other.....	2e(3)	74067	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		9329258
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	15471	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	24	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		15495
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9344753

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-14121
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **THE PUN GROUP, LLP**

(2) EIN: **46-4016990**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)		X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

**Beneficial Employees Security
Trust of Utah**

Corona Del Mar, California

**Independent Auditors' Report
and Financial Statements**

For the Years Ended July 31, 2024 and 2023

Beneficial Employees Security Trust of Utah
For the Years Ended July 31, 2024 and 2023

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
of Beneficial Employees Security Trust of Utah
Corona Del Mar, California

Opinion

We have audited the financial statements of Beneficial Employees Security Trust of Utah (the "Trust"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and plan benefit obligations as of July 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and plan benefits obligation of the Trust as of July 31, 2024 and 2023, and the changes in its net assets available to benefits and the plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Information

Management is responsible for the other information included in the annual report. The other information comprise the Summary Annual Report for the Trust but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.



Santa Ana, California
May 12, 2025

FINANCIAL STATEMENTS

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Beneficial Employees Security Trust of Utah
Statements of Net Assets Available for Benefits
July 31, 2024 and 2023

	2024	2023
ASSETS		
Cash	\$ 1,153,489	\$ 204,139
Accounts receivable	4,251	-
Prepaid expense	-	194,625
Total assets	1,157,740	398,764
LIABILITIES		
Accounts payable	45,565	8,168
Employer premiums paid in advance	480,067	476,179
Total liabilities	525,632	484,347
NET ASSETS AVAILABLE FOR BENEFITS	\$ 632,108	\$ (85,583)

Beneficial Employees Security Trust of Utah
Statements of Changes in Net Assets Available for Benefits
For the Years Ended July 31, 2024 and 2023

	2024	2023
ADDITIONS:		
Premiums from participants	\$ 9,255,191	\$ 10,698,641
Other fees collected on behalf of insurance carriers	74,067	73,615
Interest income	1,374	7,932
Total additions	9,330,632	10,780,188
DEDUCTIONS:		
Payments to third parties:		
Premiums paid to insurance companies	8,523,379	11,536,367
Other fees remitted to insurance carriers	74,067	73,616
Total payments to third parties	8,597,446	11,609,983
Administrative and general expenses	15,495	14,462
Total deductions	8,612,941	11,624,445
Net increase (decrease) in net assets available for benefits	717,691	(844,257)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	(85,583)	758,674
End of year	\$ 632,108	\$ (85,583)

Beneficial Employees Security Trust of Utah
Statements of Benefit Obligations
July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amount currently payable:		
Premiums due to insurance companies	<u>\$ 731,812</u>	<u>\$ -</u>
Total benefit obligations	<u><u>\$ 731,812</u></u>	<u><u>\$ -</u></u>

Beneficial Employees Security Trust of Utah
Statements of Changes in Benefit Obligations
For the Years Ended July 31, 2024 and 2023

	2024	2023
Amount currently payable:		
Balance at beginning of year	\$ -	\$ 837,726
Premiums incurred for participants	9,255,191	10,698,641
Premiums paid for participants	(8,523,379)	(11,536,367)
Net change during year	731,812	(837,726)
Balance at end of year	\$ 731,812	\$ -

Beneficial Employees Security Trust of Utah
Notes to the Financial Statements
For the Years Ended July 31, 2024 and 2023

Note 1 – Nature of Operations

Beneficial Employees Security (“BEST”) of Utah (“Trust”) was established April 1, 1993 to provide group insurance to employer members of BEST Employer Association (“BEA”) for the benefit of their employees and dependents (the “Plan”). The insurance plans offered to provide group medical, disability, dental, vision, and life insurance coverage to the participants. Starting in December 2013, new medical insurance coverage was no longer offered to the employer members and the expiring medical insurance coverages were no longer renewed.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting – The accompanying financial statements have been prepared on the accrual basis of accounting which recognizes revenue when earned and expenses at the time liabilities are incurred.

Revenue Recognition – Revenue is recognized in the month in which the month’s premium is collected. The premium is due on the first day of the coverage month. Coverage is cancelled if premium is not received within the month of coverage.

Income Taxes – The Plan is tax-exempt under applicable provisions of the Internal Revenue Code and is not subject to federal and state income taxes, except for unrelated business income. The Trust’s net investment income is subject to federal and state income taxes. For the years ended July 31, 2024 and 2023 the Trust had income taxes in the amount of \$0.

Accounting principles generally accepted in the United States of America (“U.S. GAAP”) require Trust management to evaluate tax positions taken by the Trust and recognize a tax liability if the Trust has taken uncertain tax positions that more likely than not would not be sustained upon examination by applicable taxing authorities. The Trust administrator has analyzed tax positions taken by the Trust and has concluded that, as of July 31, 2024 and 2023, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements.

The Trust is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Trust management believes that the Trust is no longer subject to income tax examinations for the years prior to July 31, 2021.

Use of Estimates – The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

Beneficial Employees Security Trust of Utah
Notes to the Financial Statements (Continued)
For the Years Ended July 31, 2024 and 2023

Note 3 – Cash

At July 31, 2024 and 2023, cash consisted of the following:

	2024		2023	
	Book Balance	Bank Balance	Book Balance	Bank Balance
Pacific Western Bank - checking account	\$ 278,528	\$ 278,528	\$ 121,967	\$ 121,967
Pacific Western Bank - business money market account	44,806	44,806	82,172	82,172
US Bank - escrow account premium	678,822	678,822	-	-
US Bank - intrafi cash service	151,333	151,333	-	-
Total cash	<u>\$ 1,153,489</u>	<u>\$ 1,153,489</u>	<u>\$ 204,139</u>	<u>\$ 204,139</u>

Concentration of Credit Risk

The Trust maintains its cash balances in one financial institution. Accounts at the institutions are insured by the Federal Deposit Insurance Corporation (“FDIC”) up to \$250,000. The Trust regularly carries cash balances in excess of the FDIC’s insurance limits of \$250,000. The Trust believes these risks are limited due to the number and quality of the financial institutions they do business with. At July 31, 2024 and 2023, cash balances at the financial institutions exceeded the federally insured limits by \$653,489 and \$0, respectively.

Note 4 – Administrative and General Expenses

The Trust pays for administrative expenses that consist primarily of professional fees paid. These expenses are reported on the statement of changes of net assets available for benefits as administrative and general expenses.

Note 5 – Party-In-Interest Transactions

The Trust is the common funding medium for employer sponsored employee welfare benefit plans. BEST Life and Health Insurance Company issues group insurance policies to the Trustee of the Trust. These policies provide the coverage selected by the sponsoring employers. The Trust receives payments from employers and remits insurance premiums to the insurance carriers. In addition, the Trust makes payments to Pension Administrators, Inc. (“PAI”) and BEST Life and Health Insurance Company, a wholly-owned subsidiary of PAI, for administrative and marketing services provided to the trust.

As described in Note 4, the Trust has arrangements with service providers. These transactions are party-in-interest transactions under ERISA.

Note 6 – Subsequent Events

Management has evaluated subsequent events for the Trust through May 12, 2025, the date the financial statements were available to be used.

Beneficial Employees Security Trust of Utah
Notes to the Financial Statements (Continued)
For the Years Ended July 31, 2024 and 2023

Note 7 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	July 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 632,108	\$ (85,583)
Benefit obligations currently payable (premiums)	(731,812)	-
Net assets available for benefits per the Form 5500	\$ (99,704)	\$ (85,583)

The following is a reconciliation of premium paid to insurance companies per the financial statements to the Form 5500:

	July 31,	
	2024	2023
Premiums paid to insurance carriers to provide benefits per the	\$ 8,523,379	11,536,367
Add: Premiums payable at end of year	731,812	-
Less: Premiums payable at beginning of year	-	(837,726)
Premiums paid to insurance carriers to provide benefits per the Form 5500	\$ 9,255,191	\$ 10,698,641

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OTHER INFORMATION

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Beneficial Employees Security Trust of Utah
2435 East Coast Highway, Suite 5
Corona Del Mar, CA 92625

Summary Annual Report for
BEST OF UTAH

This is a summary of the annual report for BEST OF UTAH, EIN 95-6769105, Plan number 504, for the period August 1, 2023 to July 31, 2024. The annual report has been filed with the Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

Insurance Information

The plan has (a) contract(s) with BEST LIFE AND HEALTH INSURANCE COMPANY to pay the following types of claims incurred under the terms of the plan:

Total premiums paid to insurance carriers for the plan year ended July 31, 2024 were \$9,255,191.

Financial Information

The value of plan assets, after subtracting liabilities of the plan, was \$632,108 as of July 31, 2024, compared to \$(85,583) as of August 1, 2023. During the plan year, the plan experienced a change in its net assets in the amount of \$717,691. This change includes interest income. The plan had total additions of \$9,330,632 which included employer contributions of \$9,329,258, employee contribution of \$0, gain/loss of \$0 from the sale of assets, and earnings from investments of \$1,374.

Total plan deductions were \$9,344,753. These expenses included \$15,495 in administrative expenses, \$9,255,191 paid to Best Life and Health Insurance Company for premium, \$74,067 in other fees collected.

Your Rights to Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

- An auditors' report
- Financial information and information on payments to service providers
- Assets held for investment
- Insurance information including sales commissions paid by insurance carriers
- Information regarding any common or collective trusts, pooled separate accounts, master trusts, or 103-12 investment entities in which the plan participates

To obtain a copy of the full annual report, or any part thereof, write or call the office of:

BEST LIFE AND HEALTH INSURANCE CO.
2435 East Coast Highway, Suite 5
Corona Del Mar, CA 92625
800-433-0088

Beneficial Employees Security Trust of Utah
2435 East Coast Highway, Suite 5
Corona Del Mar, CA 92625

Summary Annual Report for
BEST OF UTAH (Continued)

The report is furnished without charge.

You also have the right to receive from the plan administrator, on request at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report. The charge to cover copying costs given above does not include a charge for the copying of these portions of the report because these portions are furnished without charge.

You also have the legally protected right to examine the annual report at the main office of the plan:

BEST LIFE AND HEALTH INSURANCE CO.
2435 East Coast Highway, Suite 4
Corona Del Mar, CA 92625

And at the following location(s):

BEST OF UTAH
2435 East Coast Highway, Suite 5
Corona Del Mar, CA 92625

and at the U.S. Department of Labor in Washington, DC, or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to:

Public Disclosure Room N-1513
Employee Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington DC 20210

Customer Number	Customer Name	FederalTaxid	Sum of payment	Trust Premiums applied	Primary Count	Dependent Count	Terminated Primary Count	Terminated Dependent Count
341900	ANDRUS TRANSPORTATION	870459028	122,202.96	123,819.99	251	179	156	126
341778	EUROPA INTERNATIONAL	362963301	118,153.84	118,187.90	170	113	45	17
720001	CHAPMAN CHRYSLER PLYMOUTH JEEP	860877642	113,357.02	113,420.10	180	124	82	67
53363636	WESTERN SURGICAL GROUP	880341656	112,197.42	111,085.08	88	122	15	22
53627064	GEORG UTZ INC	300153086	101,988.91	9,838.47	129	2	23	-
53713323	ONSHORE COMPANIES	465482744	85,089.83	20,573.67	145	159	49	33
53090261	RONAN SCHOOL DISTRICT	810299581	83,673.32	91,430.97	113	74	17	12
53232770	INDIANA LUBRICANTS INC	232354756	81,801.49	81,900.51	162	63	120	60
53519598	ST LUKE'S COMMUNITY HEALTHCARE	810221486	79,418.61	78,409.03	-	-	131	114
347858	UNIFIED GROUP SERVICES	351973675	73,562.84	72,931.37	114	97	33	29
347496	EASTERN CONTRA COSTA TRANSIT A	942675642	72,150.30	72,619.55	38	60	6	15
53237035	TEDESCO PACIFIC CONST INC	880515254	69,141.94	20,508.12	49	-	10	-
344265	RUSCO PACKAGING INC	752847811	62,467.49	62,545.27	71	41	6	7
53721567	BUCKHORN RENTALS LLC	383863882	61,985.14	11,541.77	172	162	38	33
338079	KATANA SOFTWARE, INC.	954799411	61,237.24	57,134.00	28	34	4	2
53128660	Aging & Community Services of South Central Indiana	311017271	60,426.23	60,439.56	60	57	25	37
2500101	SAN DIEGO POLICE OFFICERS ASSOCIATION, INC.	950127369	55,511.65	55,555.97	299	377	37	43
347773	CROWN ENTERPRISES INC	810304838	54,687.27	55,259.10	77	22	37	6
53420443	FRESH LIFE CHURCH	711024772	53,360.73	53,382.35	35	58	5	9
53410901	F & P CONSTRUCTION COMPANY INC	880324166	48,430.52	37,403.26	58	55	13	8
53368268	INFOWEST INC	870551051	46,663.61	45,014.01	110	-	85	62
347633	LIBERTY PERRY COMMUNITY SCHOOL	351099260	45,671.66	-	-	-	-	-
53473506	CITY OF ELY	886000192	45,059.72	43,797.33	38	47	5	7
53115914	TOWN OF EDINBURGH	356001015	41,753.80	-	-	-	-	-
340259	CEDAR CITY COCA COLA BOTTLING COMPANY	870233611	41,482.86	41,741.86	40	62	8	14
342498	PNW FLATWORK	823330246	40,716.13	40,653.13	-	-	121	77
53292109	DON K CHEVROLET INC	810436386	38,553.86	38,324.10	58	49	32	18
53332975	EDUCATIONAL RADIO FOUNDATION	751746274	36,531.82	4,767.90	24	39	-	-
53450363	MARTIN IRON WORKS INC	880066521	36,010.01	31,275.27	36	29	6	11
250009	NORTHERN HILLS TRAINING CENTER	460347103	35,914.19	35,812.87	65	53	33	19
53516288	WORD OF FAITH FELLOWSHIP	561230577	35,899.00	35,899.00	19	14	4	-
53514144	PRO GROUP MANAGEMENT	880316864	35,563.28	-	-	-	-	-
53261599	SLAUSON LEARNING CENTER	953859202	35,436.10	35,675.58	31	19	8	3
53643555	STARFISH PRODUCT ENGINEERING US INC	331643972	34,651.81	34,651.81	26	32	3	3
53228269	NW IMAGING	810347382	33,864.50	33,864.50	20	52	-	2
53528799	VALLEY REAL LIFE	651237735	33,195.52	-	-	-	-	-
53461533	ZEPHYR PLUMBING	800414752	32,359.16	2,464.19	-	-	66	39
347205	FIRST INSURANCE GROUP INC	351691348	31,231.63	4,080.39	39	21	6	10
53520282	CAROLINA ORTHOPAEDIC & SPORTS MEDICINE	562037928	31,122.26	31,065.13	57	25	9	13
53238509	WHITE RIVER ACADEMY	205498885	30,645.29	9,853.09	58	61	16	11
53492441	HIGH DESERT MONTESSORI CHARTER SCHOOL	464918774	30,358.21	32,029.28	37	40	8	6
345549	HOME TITLE CONNECT LLC	200346889	30,286.79	30,376.38	33	29	5	2
53335507	INTERLOCAL COMMUNITY ACTION PROGRAM	351116629	29,726.65	32,351.21	50	28	20	8
40000094	HOROWITZ MANAGEMENT, INC.	330592030	28,449.55	28,241.34	15	22	1	2
53513454	MIDWESTERN ENGINEERS INC	351045458	28,058.10	24,339.74	37	25	8	14
53331949	SMC CONSTRUCTION COMPANY	880319132	27,956.63	27,637.13	30	46	4	15
53252521	GREG'S GARAGE	880474732	27,890.70	27,753.69	19	17	7	2
53373729	REEDER PROPERTY MANAGEMENT INC	910924047	27,728.24	-	-	-	-	-
53283453	T&D MACHINE PRODUCTS INC	880357087	27,637.03	24,966.83	48	9	3	1
53619875	EBERHARD'S DAIRY	930524578	26,947.52	29,596.51	39	36	5	4
345872	ASSOCIATED RISK MANAGEMENT INC	880460794	26,729.56	26,470.60	35	17	8	6
346062	ADVANCED HARDWARE SUPPLY	841407339	26,711.43	26,493.80	37	18	6	-
53357310	SUNSTREAM CORPORATION	971737456	26,697.98	-	-	-	-	-
53100662	CHRYSLIS SCHOOL	911371004	26,361.99	-	-	-	-	-
53484581	QUEST COUNSELING & CONSULTING INC	710930980	26,318.23	21,808.76	40	26	11	3
53514442	DYNAMIC INDUSTRIES LTD	510192634	25,979.20	-	-	-	-	-
53352668	LYTLE'S REDWOOD EMPIRE BEAUTY COLLEGE	942834181	25,878.72	23,368.86	12	9	4	1
53664123	FINLEY INDUSTRIES INC	880397956	25,843.20	25,923.44	50	19	25	11
340357	MILE SQUARE GOLF COURSE	952574063	25,669.71	25,504.13	33	10	2	2
53307067	THE ABBI AGENCY	263326846	25,500.15	25,367.83	42	9	8	3
345395	TAHOE CARSON RADIOLOGY LTD	880279310	25,446.69	23,523.21	18	22	4	5
346933	D & F LIQUIDATORS INC	941724360	25,248.50	25,188.39	-	-	19	23
53488663	CARSON DERMATOLOGY	880175775	25,099.41	25,106.74	24	17	11	2
53279548	ROCK ENGINEERED MACHINERY CO	953799365	24,822.96	25,015.24	27	23	6	7
53229853	KELLY FUELS, INC	383122611	24,416.49	26,379.16	52	47	17	12
53536875	TAHOE SUPPLY COMPANY LLC	204075049	24,405.92	24,568.76	40	12	10	3
53610445	RCORP, INC	883622139	24,321.94	4,829.40	35	-	15	-
53389785	DORSE & COMPANY INC	910781306	24,123.21	-	-	-	-	-
53514411	MCKENZIE PROPERTIES MANAGEMENT, INC.	880067291	24,089.59	23,655.26	24	22	2	-
53595949	FAMILY SOLUTIONS NETWORK INC	611430438	23,908.24	-	-	-	-	-
346307	METAL DETECTORS INC	930549504	23,710.74	23,596.64	30	3	3	3
53239768	DKT INVESTMENTS LTD	752471571	23,320.11	23,128.39	41	40	5	1
345536	CASCADE EMERGENCY PHYSICIANS	911256346	22,785.64	-	-	-	-	-
53452825	CHICKEN HAWK TRANSPORT LLC	820516501	22,621.39	20,160.34	26	23	13	8
341012	JAGUAR SOFTWARE INC	364190815	22,594.16	22,344.60	11	31	-	-
53119089	MAYSE & ASSOCIATES INC	752130799	21,972.31	21,467.70	37	11	4	1
344249	CREATIVE IMPACT AGENCY LLC	203130845	21,956.06	19,959.20	20	8	1	1
338678	JACK OF ALL TRADES	742543218	21,941.08	22,156.77	21	11	3	-
53477366	POLARIS TEEN CENTER LLC	462113626	21,895.90	22,625.20	38	8	15	5
53410216	LEGENDS LANDSCAPING	880281794	21,889.93	21,844.23	21	19	14	4
53129514	WRIGHT CELEBRATIONS INC	680443129	21,872.16	21,837.12	28	17	8	8
53449542	MT OLIVE CARE	264686307	21,815.84	21,601.56	37	18	5	5
53489904	SPORTS ATTACK LLC	880376590	21,753.70	18,132.74	38	19	11	1
53436783	YARBROUGH BROS TOWING INC	911805809	21,672.34	19,261.29	25	6	8	7
53307081	CRISIS CALL CENTER	880201840	21,506.01	19,402.42	27	6	25	6
53451419	SIERRA MACHINERY	880165296	21,467.54	19,335.33	22	11	6	2
53566199	MT RAINIER EMERGENCY PHYSICIANS PLLC	200292246	21,298.54	-	-	-	-	-

53355358	COMPANION CORPORATION/EVELYN MANUFACTURING	841378037	21,291.51	21,237.28	34	27	6	1
53328851	NORTHWEST MARINE TECHNOLOGY	221935793	21,150.96		-	-	-	-
346092	BORDERTOWN INC	880160704	21,058.80	20,473.61	44	11	16	1
53345296	BRISTLECONE FAMILY RESOURCES	880114925	20,846.37	16,679.56	25	6	15	7
347148	MTB MANAGEMENT INC	810480620	20,664.40	18,250.18	22	15	15	9
53644454	ERLER INDUSTRIES INC	351747518	20,501.51	1,114.32	39	-	11	-
53564353	ROAD SERVICES PLATFORM HOLDINGS, LLC	883351227	20,406.49	21,942.69	38	16	53	26
53530166	ZION NATIONAL HISTORY ASSOCIATION	870256961	20,357.21	3,962.94	39	15	8	4
53475277	RAYGO DRYWALL	262109100	20,299.74	20,126.06	22	13	11	5
53228889	ELIASONS RANCH TRUCKING	065646574	20,209.66	20,276.50	28	47	11	11
339010	CANYONLANDS NATURAL HISTORY ASSOCIATION	870274120	20,202.17	18,486.87	19	18	6	3
344898	LEVEL FOUR BUSINESS MGMT LLC	261617223	20,189.29	20,127.20	29	9	7	4
343883	TELE RADIO AMERICA LLC	432105106	20,136.76	18,493.76	18	6	-	-
53507645	K SASSE SURGICAL ASSOCIATES	454731155	20,121.73	17,178.67	15	18	7	12
53477979	E&H INDUSTRIAL SERVICES INC	564399199	20,053.15	16,238.41	25	16	15	4
345632	CLIFTON MYERS ENTERPRISES INC	953631110	20,000.54	20,082.66	12	13	-	-
53718777	OMEGA ENTERPRISES	351852031	19,974.86	4,322.50	23	16	21	4
53237439	SAMSILL CORP	751313873	19,852.38	18,221.40	40	33	19	8
53223822	IMAGE SOURCE INC	911878088	19,787.00		-	-	-	-
53589983	THE ROCK CHRISTIAN COMMUNITY CHURCH	510430053	19,595.53	17,402.46	21	14	8	5
340336	TRIDENT SERVICES, INC.	942501402	19,586.57	19,785.39	12	9	4	3
347845	ALTERNATIVE POWER SYSTEMS	201188729	19,461.12		-	-	-	-
53231600	RENO EMERGENCY PHYSICIANS	880176558	19,409.96	19,497.22	17	24	3	1
347425	TREEHOUSE PRESCHOOL OF OAKLAND CALIFORNIA	941251135	19,387.79	22,433.58	18	17	-	1
53237624	NVL LABORATORIES	911689450	19,303.76		-	-	-	-
53544057	MONTREUX GOLF & COUNTRY CLUB	880390138	19,263.84	15,335.44	37	15	9	1
53556260	SINCERELY HER'S	461129752	18,943.92		-	-	-	-
53365167	Matrx Pharmacy LLC	911196110	18,847.84		-	-	-	-
337064	MOAPA VALLEY WATER DIST.	880165740	18,697.53	18,541.84	19	41	-	-
53253040	HENERY HARDWARE	911635282	18,659.88		-	-	-	-
53268070	CRUMP-REESE MOTOR	932503840	18,645.32	5,773.06	24	56	8	16
53230143	BOB DANIELSON INC	208040889	18,620.92		-	-	-	-
53647668	XTRME BIRD INC	208745437	18,565.49	10,614.75	29	13	11	10
53607559	VITUS CONSTRUCTION INC	931005619	18,563.85	18,509.70	17	12	1	-
53504955	ARGO FINE IMPORTS	721125193	18,406.80	3,354.36	18	23	-	-
347312	SOUTH HAVEN AREA EMERGENCY SERVICES AUTHORITY	383270534	18,272.17		-	-	-	-
53407964	VERSA GRADE INC	262574893	18,210.82	18,024.44	43	14	11	1
53595925	TLF INC	351829535	18,210.75	18,402.78	24	17	4	6
53611046	ELLIOTT PAINT CO	911546696	18,210.50		-	-	-	-
53112786	ACCUBURN OF WILLIAMSPORT INC	351972170	18,146.76	18,019.93	27	31	7	5
53037813	MICROMINE USA INC	271602746	17,993.86	16,282.72	7	18	2	-
53336184	CES NW INC	943355553	17,991.87	477.43	25	-	6	-
53410569	US BIOTEK LABORATORIES	261548678	17,979.45		-	-	-	-
53237782	EASTSIDE MONTESSORI EDUCATION FAMILY	911603240	17,966.00		-	-	-	-
53525749	THE CENTER FOR COUNSELING & HEALTH RESOURCES	911285859	17,954.10		-	-	-	-
53663611	CLIENT DEDICATED SERVICES	842663973	17,866.86	12,954.16	39	11	10	6
53520097	ESSENTIAL EDUCATION CORPORATION	900019309	17,771.44	16,336.91	25	11	5	4
53422981	UNISON HEALTH SERVICES	743028598	17,699.27	17,933.07	11	3	5	1
53318131	LARSON AND ASSOCIATES LAND SURVEYORS & ENGINEERS	911410996	17,660.42		-	-	-	-
53421366	SIERRA TECHNOLOGY & CONSULTING LLC	710902832	17,629.40	17,576.20	15	16	1	-
341353	EDAWN	085281004	17,537.56	17,599.09	13	14	3	1
53624398	VETAMAC GROUP LLC	921485682	17,512.58		-	-	-	-
53453402	SIERRA NEVADA ACADEMY	743036559	17,503.84	15,183.84	13	9	6	1
53667625	DAR'S WELDING	870574603	17,433.60	14,295.49	18	28	1	4
53707747	LADE AND HERRINGTON FORD INC	751291587	17,410.40	10,554.84	15	12	6	5
53650732	INQUIRING SYSTEMS INC	942524840	17,367.09	16,996.66	23	7	8	2
53629297	SNYDER LIVESTOCK CO INC	880115794	17,311.95	17,273.76	22	17	5	2
53469526	LIBERTY DISTRIBUTING INC	911207304	17,250.75	2,733.36	24	16	2	2
53429342	FIRST IMPERIAL CREDIT UNION	951652773	17,188.26	17,297.66	24	22	14	20
345860	ENVIRONMENTAL RESOURCES	880290981	17,164.81	17,033.68	16	13	4	2
53236061	BEAR RIVER ANIMAL HOSPITAL	453911653	17,118.02		-	-	-	-
53340424	HOUSING AUTHORITY OF SKAGIT COUNTY	911103746	17,049.21	2,041.65	30	-	5	-
53591278	KDR PET TREATS	203311677	16,995.76	16,874.81	30	24	6	9
53480283	SK BASEBALL LLC	208880298	16,882.53	16,601.10	30	11	9	2
53086798	EMAN ELEMENTARY SCHOOLS INC	900504254	16,868.47	15,513.74	21	21	3	5
345661	OLES ENGINEERING CORP	351628384	16,726.08	16,757.26	30	20	2	5
53373010	TYBERA DEVELOPMENT GROUP	870673880	16,677.49	12,136.28	14	15	1	-
339773	EDMUND JENSCHKE, INC.	741957177	16,648.32	16,620.48	38	14	1	-
345093	TENNESSEE CABLE SERVICE INC	621353686	16,548.59	16,502.08	19	5	1	3
53465033	SOLSTICE RTC	208231461	16,394.05	15,034.59	18	28	11	6
346570	SIERRA NEVADA JOURNEYS	010881587	16,353.01	899.28	22	-	7	-
53249666	GOLDEN SPIKE POWERSPORTS	870206315	16,348.04	15,912.12	15	35	1	3
53665276	INNOVATEU LLC	811486816	16,162.33	13,156.21	21	13	9	5
53629533	KCS HOMES LLC	813999540	16,118.57	15,702.12	21	15	8	3
347963	CAHTO TRIBE OF LAYTONVILLE	942336487	16,087.90	16,105.51	108	-	4	-
53278776	BK EDWARDS FABRICATION & WELDING INC	640904416	16,041.74	13,381.98	24	11	7	2
346244	CLEMENTINE'S SALOON	382498070	15,994.99	18,271.76	38	11	13	2
344467	COMPLETE SUITE FURNITURE INC	912013031	15,990.96	2,265.74	16	8	4	3
53352093	CES MACHINE PRODUCTS	880177609	15,977.68	15,977.68	18	6	5	3
53524939	CHRIS CONNOLLY INC	860892259	15,816.77	16,190.31	28	9	14	6
53600681	OFFSHORE LIFTBOATS LLC	912059058	15,810.82	3,249.41	19	21	4	2
339820	AMERICAN EDUCATION DEVELOPMENT CORPORATION dba PLATT COLLE	841127238	15,747.87	15,494.48	18	8	9	4
53389305	ST PIERRE FUNERAL BENEFITS CO INC	464371111	15,703.71	14,399.76	21	16	8	1
53510637	MJ GOSS MOTOR COMPANY	930478281	15,699.08		-	-	-	-
53531712	LIFESTYLE HOMES INC	880251311	15,674.06	13,650.40	18	12	6	2
53688443	FISHETARIAN FISH MARKET LLC	874563345	15,645.06	612.00	17	-	3	-
53323692	ZUMAR INDUSTRIES INC	910936040	15,640.17		-	-	-	-
53639417	WINTUN DEVELOPMENT COMPANY INC	942803398	15,534.15	14,775.57	20	3	4	-
53421188	ALL ABOUT KIDS LEARNING CENTER	030587430	15,493.21	14,678.92	15	8	7	5
53242072	RETINA SPECIALISTS OF IDAHO	262050357	15,492.14	15,667.11	12	9	7	7

53237915	TERRACORP FINANCIAL INC	680240428	15,436.02	15,445.60	18	10	1	2
347780	SCRIPPS RANCH SWIM & RACQUET C	952860134	15,425.38	12,612.61	25	15	9	3
343444	NEUROLOGICAL ASSOCIATES	870507858	15,394.07	15,206.62	13	29	1	1
53597209	MILNE TOWING SERVICES	273959267	15,309.11	16,281.41	25	27	27	27
53336235	KEYSTONE KITCHENS	562650754	15,307.17	-	-	-	-	-
343495	PLEASANT VALLEY POTATO INC	820418094	15,280.68	15,095.10	25	13	6	4
53544766	WARREN W REED INSURANCE INC	880110572	15,237.70	15,294.95	13	21	1	1
347163	PEDIATRIC ASSOCIATES	880459167	15,232.78	19,310.03	18	17	7	8
53421342	OVERSON'S FARM CENTER	870327196	15,149.54	15,222.30	14	27	5	4
343454	THE HUDSON COMPANIES LLC	941497488	15,042.24	15,042.24	6	8	-	-
53535318	PERMACULTURE ARTISANS	204405676	15,027.74	15,011.14	19	7	4	-
343386	KUSLERS PHARMACY	464042874	14,974.77	-	-	-	-	-
343001	BRIDGE PARTNERS	680443517	14,942.04	14,677.18	8	12	1	-
346315	ROOF MANAGEMENT CO INC	383164238	14,928.59	14,928.59	8	10	-	-
347814	ARONSON-CAMPELL INDUSTRIAL SUPPLY	910815348	14,848.70	-	-	-	-	-
53245344	TOWN OF ALBION	356000936	14,810.40	2,487.94	15	15	6	9
40000077	GENERAL OUTDOOR ADVERTISING	330728303	14,790.36	14,790.36	5	10	-	1
53405508	OAKWOOD CEMETERY ASSOCIATION OF LOS ANGELES	951730625	14,670.92	14,516.87	16	2	3	1
53483202	MAGNUM CONSTRUCTION SERVICES LTD	470912759	14,621.99	-	-	-	-	-
346295	PAUL RICHARD INC	351186164	14,530.08	14,476.35	22	18	6	2
53525023	SPEICHER MEDICAL GROUP LTD	263060713	14,481.91	14,431.24	14	15	1	-
53621968	USRX LLC	472777566	14,478.04	7,396.69	14	2	29	9
53526100	NCSRA INC	943406395	14,440.20	14,483.96	14	12	11	6
53380879	PREMIER CHEMICALS & SALES	721460259	14,412.51	14,181.95	16	17	1	2
53710575	ECD INC	474295834	14,390.60	1,770.80	37	-	16	-
336207	WESTERN STATES LIQUEFIED	880306863	14,332.99	14,657.61	14	5	6	12
53380191	MBA BENEFIT ADMINISTRATORS INC	870667194	14,247.65	13,578.64	13	24	-	2
53667793	CWay Management, LLC	934425297	14,119.28	899.18	25	-	3	-
338405	STANDISH PRECISION PRODUCTS	952813164	14,103.42	14,103.42	16	4	3	-
53350771	HARKNESS FURNITURE	910551220	14,065.52	-	-	-	-	-
342155	COMPU-AIRE	954126745	13,902.86	13,826.92	11	5	-	-
53560226	DEVELOPERS RESEARCH	813538327	13,901.10	13,901.10	9	12	-	2
344272	API PRECISION MACHINE	750894448	13,883.80	13,771.09	12	5	2	-
53553025	EAGLE'S RISE RANCH LLC	823358117	13,850.64	13,606.32	12	4	-	-
53480358	SPORTIF USA INC	880111637	13,767.72	13,767.72	26	4	-	-
53388660	HENLEY LOTTERHOS AND HENLEY PLLC	640868073	13,707.64	13,847.26	15	11	3	-
53271391	SOLEX CORPORATION	941714130	13,705.78	13,958.32	10	6	3	2
53534337	NEVADA COMMERCIAL COATINGS	900844519	13,618.20	13,572.28	11	12	1	4
346515	COLTAM INC	911851176	13,544.86	13,302.18	14	7	1	-
335633	VALLEY BALANCING & AUTO MACH	942597957	13,515.65	12,252.91	13	4	1	-
53362686	NORTHERN LIGHTS CAPITAL GROUP LLC	204911701	13,449.40	-	-	-	-	-
400078	KERN ELECTRIC DISTRIBUTORS	952034737	13,442.80	13,242.79	12	10	4	6
53514613	GLOBAL EXECUTIVE MANAGEMENT SERVICES LTD	880512061	13,402.33	9,945.15	18	12	4	1
53506804	NORTHWEST RETURN TO WORK	010895714	13,347.32	478.84	-	-	60	-
53103578	RICCI'S LANDSCAPE MANAGEMENT INC	351919648	13,304.25	3,287.44	22	18	8	3
53543583	GERIATRIC SPECIALTY CARE OF NEVADA	263427764	13,273.10	12,538.42	-	-	33	25
53416216	DEMAROIS INC	810265381	13,264.38	13,306.47	20	11	11	2
53415571	SOUTHEAST BERRIEN COUNTY LANDFILL AUTHORITY	382061742	13,259.55	13,708.13	12	10	10	12
53230770	CITY OF STONE MOUNTAIN	586000670	13,141.01	12,227.53	33	9	9	2
346416	QUALITY TILE & MARBLE	880206957	13,098.39	5,742.70	-	-	21	13
335900	KAIN & BURKE PC	841135541	13,092.77	13,597.71	9	6	2	8
53339470	RAINBOW SIGN AND DESIGN INC	841433575	13,092.55	-	-	-	-	-
53559796	ADVANCED PEDIATRIC THERAPIES	562328617	13,074.69	12,387.18	10	9	8	-
53711354	NORTH CENTRAL INDUSTRIES INC	351145007	13,017.20	736.40	22	-	3	-
53663279	CIERRA TOWING & CRUSHING LLC	273597430	12,991.81	1,427.11	18	14	4	3
53664041	VAE LOUISIANA	992170494	12,978.95	2,778.28	19	28	11	10
344428	BULLDOG PLUMBING & DESIGN LLC	208297669	12,972.04	-	-	-	-	-
53478912	CORE POWERED BY THE ROGERS FOUNDATION	454170296	12,965.23	12,393.80	22	11	10	2
53571989	M5B LLC	811873799	12,897.71	12,902.62	17	4	8	1
53250970	FIRE SENTRY SYSTEMS INC	841424060	12,874.34	12,693.08	14	17	4	-
53229113	UNITED STATES AUTO CLUB	350970338	12,847.68	12,736.86	18	15	1	-
53471746	PIONEER CENTER FOR PERFORMING ARTS	880239029	12,818.90	9,639.73	19	5	1	-
53295286	LABEL TECH INC	351707913	12,779.04	4,388.99	18	12	-	-
53538553	FOCUS LEARNING CORPORATION	770086563	12,760.65	12,661.60	16	12	3	1
40000174	G&L BROCK CONSTRUCTION CO INC	680110363	12,718.08	12,718.08	4	14	-	-
343822	MEDICAL FINANCE LLC	954552478	12,684.96	12,599.84	8	9	1	-
53488769	HUTSON & SONS BOILER & WELDING INC	351439747	12,626.14	12,747.12	15	12	10	7
53423760	MAX PLATT FORD LINCOLN, INC	351872194	12,577.96	12,431.30	17	13	2	-
53533298	NEVADA VEIN & VASCULAR	815234783	12,554.09	10,933.94	14	9	4	-
53378875	PS&L INC	911814054	12,552.99	-	-	-	-	-
53641524	IDEAL MANAGEMENT COMPANY	650204412	12,520.32	11,875.80	6	8	-	-
346383	COMMUNITY HOUSING SERVICES INC	870529257	12,463.47	11,069.99	-	-	27	11
53231213	FIFE RV, INC.	821677430	12,420.60	-	-	-	-	-
53529523	EAGLE HARBOR ASSOCIATES LLC	562353502	12,349.74	-	-	-	-	-
53554931	PARAMOUNT AUTO BODY	880340202	12,336.50	13,630.45	17	11	14	5
53664295	HIGH DESERT SURFACE PREP	465637819	12,331.77	10,321.78	20	6	15	11
53551481	SPCA OF NORTHERN NEVADA	880386601	12,307.03	11,269.97	33	1	7	-
53566815	KASHER CORP	810918780	12,287.91	-	-	-	-	-
53617008	THE MASTERS TOUCH HOME HEALTH CARE LLC	473587522	12,241.88	11,595.43	47	8	17	5
53702379	SUPERIOR FIREARMS OF TEXAS LLC	830741787	12,133.54	2,308.90	27	2	14	5
53661625	D&S TOW INC	880274164	12,091.72	11,285.26	20	8	7	4
53527530	AXIUM SCIENTIFIC LLC	811397690	12,089.27	12,169.06	16	17	3	2
53672867	TECHNI WATERJET INC	320162819	12,072.52	2,348.39	-	-	19	17
53084729	PONDEROSA MEAT CO	880117886	12,069.32	12,119.00	21	1	2	-
345979	NATURAL ORGANICS INC	112279154	12,031.64	10,490.16	9	10	3	-
342655	JOHNSON & WILLAMSON INSURANCE, LLC	351402386	12,018.24	12,018.24	11	14	-	-
53104422	MATTAWA COMMUNITY MEDICAL CLINIC	911499763	11,986.23	-	-	-	-	-
53527910	ADVANCE DESIGN & CONSTRUCTION INC	383648922	11,982.75	11,917.88	15	25	2	2
53348835	STONE HEATING & AIR CONDITIONING	454382923	11,981.47	-	-	-	-	-
53105794	ST PAUL LUTHERAN CHURCH & SCHL	746027049	11,969.54	11,712.62	17	2	5	4

53248510	VASHON PHARMACY	911534879	11,942.70	-	-	-	-
345961	WATERS SEPTIC TANK SERVICE	880158641	11,937.34	11,890.72	12	10	8
337851	BLUE LETTER BIBLE	472951572	11,922.39	14,948.96	-	-	13
53641579	HUMANIDAD THERAPY & EDUCATION SERVICES	463725156	11,918.98	11,409.10	9	1	10
53394164	LEMONT PUBLIC LIBRARY DISTRICT	366005969	11,917.04	13,115.28	10	13	3
347311	MARIPOSA ACADEMY	880507065	11,879.16	11,672.22	21	3	4
53571821	RELIABLE HOME CARE PROVIDERS	264702326	11,820.04	13,157.44	7	4	4
53094754	DOMESTIC VIOLENCE & SEXUAL ASSAULT SERVICES	911066325	11,819.97	-	-	-	-
53231528	EADS MURRAY & PUGH PC	351996809	11,793.76	11,633.46	15	5	2
53561738	HKJ INC	481306627	11,774.50	11,878.47	35	8	20
53510853	BARKSDALE MANAGEMENT CORPORATION	640910335	11,769.56	23,599.85	20	22	4
53578275	CRH CHRISTOPHER HOUSE LLC	272546451	11,753.49	-	-	-	-
53469608	RYAN & JURASKA LLP	363793926	11,738.30	11,331.13	12	1	3
53687544	ETV SOFTWARE INC	900435413	11,677.07	2,221.85	12	5	5
53414689	FREIHEIT ARCHITECTURE INC. P.S.	911310999	11,639.25	-	-	-	-
53096305	NIKLIS TRAVEL SERVICE LP	581821416	11,599.75	-	-	-	-
53390664	NIKNDALE ENTERPRISES INC	204987265	11,588.76	11,405.20	15	11	1
53543401	INNS BY THE SEA INC	942322489	11,579.68	11,567.00	13	5	2
53640803	ROCK N DIRT EXCAVATING LLC	822550357	11,543.45	2,213.39	13	18	19
53490516	HETRICK ELECTRIC INC	263849242	11,542.81	10,500.56	12	5	6
53293933	TAHOE CITY LUMBER	880105373	11,511.50	-	-	-	-
53228776	MARITIME FABRICATIONS INC	911541840	11,474.16	-	-	-	-
53231984	HOWARD MEASUREMENT CO INC	751752541	11,425.33	-	-	-	-
344531	DOUBLE E TECHNICAL SALES	760664578	11,381.56	11,304.15	7	14	1
346548	THE CARLSON COMPANY INC	480588571	11,308.53	12,143.16	20	6	3
53343518	VT ACCOUNTING ASSOCIATES, LLP	880141764	11,301.29	-	-	-	-
53569954	MARCO VARGAS & ASSOCIATES	474220694	11,297.16	-	-	-	-
53535887	LOCUS DEVELOPMENT GROUP	871205780	11,287.52	10,843.69	7	13	-
53689188	MODERN MATERIALS INC	351356462	11,279.41	1,254.88	42	-	13
53114560	KDS ENTERPRISES INC PUTT PUTT GOLF & GAMES	751683437	11,152.52	11,396.95	23	14	6
53302137	THE FARMERS & MERCHANTS BANK	350303200	11,149.86	10,804.62	14	21	2
345766	VANDALIA BAPTIST CHURCH AND SCHOOL	561212190	11,131.03	11,411.19	19	8	3
53529821	SUMMIT MILLWORKS	473840383	11,126.73	-	-	-	-
345943	LOLLAR GUITARS INC	562630841	11,115.58	-	-	-	-
53639119	MCGAVIC OUTDOOR POWER EQUIPMENT INC	351423155	11,105.38	3,640.67	30	1	4
53274149	PATTERSON OPTICAL PA	752680693	11,079.45	10,943.50	12	7	4
53107605	YOUNG TRUCKING INC	351903167	11,076.96	11,558.65	21	20	3
53571725	FANCY TERRY INC	570966426	10,987.93	8,966.69	-	-	24
53683013	DECKARD TOOL AND ENGINEERING INC	351300516	10,964.95	1,426.00	15	-	1
53539654	ARROWCREEK HOMEOWNERS ASSOCIATION	860872180	10,947.71	10,832.13	19	10	1
53519029	HKE INC	273647879	10,945.16	-	-	-	-
340500	STAFEK & SON TRUCKING, INC.	930511235	10,944.07	11,133.15	14	4	5
345604	UWBA DESIGN LLC	200877078	10,942.16	8,430.04	11	13	1
53641466	C L Y INC	680331234	10,929.22	11,991.23	14	8	3
53386824	FAMILY SOLUTIONS INC	351954038	10,907.52	815.75	22	-	11
347874	GAMING TECHNOLOGY GROUP	272449757	10,830.71	11,988.21	12	11	3
342272	CBF MANAGEMENT CORPORATION	452492565	10,818.60	9,048.36	7	9	4
53440725	NORTHERN NEVADA REGIONAL MLS	710915123	10,813.62	10,799.59	11	10	2
347866	PARKVIEW CHRISTIAN ESTATES	942260394	10,811.64	10,725.80	6	4	-
332727	AMERICAN FINANCIAL SERVICES HOLLANDER FINANCIAL HOLDING, I	954420679	10,767.90	9,939.60	5	5	2
53676127	Eleven 59 LLC	920664259	10,744.78	8,922.04	11	9	5
53685544	PLAQUEMAKER.COM	450576444	10,740.09	-	-	-	-
53369496	NIC PREMIUM FINANCE, LLC	916082350	10,716.16	-	-	-	-
53555056	JON GRAVES ARCHITECTS & PLANNERS	205277548	10,710.54	-	-	-	-
347278	RFS INC	840596060	10,708.32	10,708.32	5	3	1
53128879	SEATTLE UNITED FC	270780019	10,691.64	-	-	-	-
347691	MATTRESS SUPERSTORE LLC	061836830	10,675.36	-	-	-	-
340010	NORTHWEST TRUCK REPAIR	861469727	10,637.80	5,506.84	10	-	4
53621019	BLUE SKY WOODWORKS INC	911876546	10,627.14	1,334.40	17	-	3
341489	BIG PINE PAIUTE TRIBE OF THE OWEN VALLEY	953059258	10,625.92	9,501.38	11	10	3
53376488	FAMILY SUPPORT COUNCIL	880181824	10,624.29	9,947.70	10	6	3
53652369	D&J FAST FOOD LLC	453726226	10,588.06	10,321.00	28	-	16
53252196	DATABAR INC	911359181	10,582.93	-	-	-	-
53544886	MILLARD REALTY & CONSTRUCTION	880121027	10,532.40	9,888.54	6	3	5
53602530	DENIS G PATTERSON DO PC	264664305	10,512.74	12,650.69	23	17	5
343722	SEATTLE GLOVE INC	911663141	10,400.14	-	-	-	-
53488947	CENTURY GLASS INC	880474509	10,399.72	10,343.56	17	3	3
53245717	TRUCKEE MEADOWS CONSTRUCTION INC	880205212	10,346.35	8,990.72	10	8	2
53569916	WALKER LAKE DISPOSAL INC	475147886	10,334.95	8,883.43	17	9	3
53229839	FELT MARTIN LAW	810406247	10,321.86	10,404.51	9	4	1
53440016	TAYCOR INC	911082983	10,309.86	-	-	-	-
347469	HEIDEN ORTHOPEDICS	262102138	10,308.89	10,076.78	10	9	5
53361078	CROSS CONSULTING SERVICES INC	260528530	10,297.66	10,188.19	24	3	8
53399210	MOFFITT CONSTRUCTION AND REAL ESTATE	741343186	10,295.28	-	-	-	-
710094	CREATIVE RESOURCE ASSOCIATES	954516434	10,292.76	10,215.81	10	1	-
347461	AMERICOM BROADCASTING / RENO MEDIA GROUP	953674115	10,258.70	9,443.70	12	6	3
344465	RESTROOM FACILITIES LTD	880243514	10,256.09	10,359.68	20	10	8
53635962	BOB DOUTHIT AUTO PARTS	820556760	10,218.84	732.12	9	4	-
53570895	MJM MECHANICAL	264445151	10,190.52	10,190.52	18	17	2
53228389	GRYPHON LABS LLC	880485515	10,188.18	10,194.13	3	4	-
53369807	PHAMILYCARE, INC.	831312876	10,154.45	9,957.96	7	6	-
53595083	BLACKIE'S GRINDING SERVICE INC	911465959	10,145.94	-	-	-	-
53428056	VIPER USA INC	352144735	10,140.51	10,190.95	-	-	40
53649480	MEASUREMENT TECHNOLOGIES INC	431999127	10,121.51	10,092.29	14	15	2
342663	COLLABORATIVE DESIGN STUDIO	880157846	10,114.52	9,336.48	7	5	-
337380	BRIDGECREEK REALTY INVESTMENT CORP.	953451329	10,114.29	10,196.52	8	2	1
53406527	SILICON VALLEY MANAGEMENT SERVICES, INC	843199828	10,069.35	10,207.32	10	2	8
347665	WEST CONTAINER REPAIR INC	351654504	10,065.85	-	-	-	-
53387216	GBK CORP	680465866	10,009.43	9,596.68	18	8	16
53709747	KERLIN MOTOR COMPANY INC	351688939	10,009.36	1,559.64	18	-	1

53708204	KRAUTER EQUIPMENT CO INC	351144389	9,991.87	1,028.70	15	-	-	-
340697	PEYK INTERNATIONAL, INC.	953773099	9,984.64	10,855.53	7	10	-	1
53546420	DRILLWELL LLC	460630406	9,967.07	9,840.31	19	9	9	7
53441768	TODD SAYLOR & ASSOCIATES DBA PAYSERV LLC	351995736	9,965.90	9,941.36	13	20	6	7
331718	GEORGE GORDON ENTERPRISES, INC	953024304	9,948.03	8,992.02	8	1	-	-
53450541	H & H RESTAURANT MANAGEMENT LLC	263834418	9,946.22	9,848.08	9	12	4	11
53573369	M & M BODY SHOP	351612977	9,918.57	-	-	-	-	-
53589178	DANIELS MEMORIAL HEALTHCARE CENTER	816016920	9,896.03	10,982.00	10	5	21	20
53642625	Lough, Hauser and Tomlinson, Ltd	472079650	9,892.10	9,718.10	11	10	4	2
53617926	AMICI FOOD GROUP LLC	161687375	9,885.84	2,599.33	32	-	10	2
345824	CAMDEN FIRST BAPTIST CHURCH	570366552	9,846.85	9,949.97	22	9	4	2
347686	ASSOCIATES IN PHYSICAL THERAPY	911694645	9,845.16	-	-	-	-	-
347901	LEWIS MOTOR SALES INC	351715680	9,811.96	9,574.24	18	6	1	4
341702	BALD MOUNTAIN LLC	841574313	9,811.68	9,811.68	5	10	-	-
53588779	STANDARD GLASS CO	560414080	9,750.49	-	-	-	-	-
53346342	DIGITAL CONCRETE	200860870	9,744.36	9,744.36	9	14	-	-
53326464	EVOLUTION DENTAL STUDIO	274419298	9,713.72	9,631.20	4	16	-	4
337547	HOFFMAN SHORT RUBIN DEWINTER SANDERSON (HSRDS)	814701413	9,692.17	10,554.72	7	6	1	2
53343847	Elizabeth A. Hutson M.D., LTD	800013490	9,677.55	9,690.69	15	1	2	2
53515687	HATCHMED	455091375	9,645.83	-	-	-	-	-
53361838	DON AADSEN FORD	810297252	9,600.35	10,402.46	16	10	1	-
53520011	ALLTRAX INC	931324965	9,591.84	9,591.84	16	4	3	-
53604883	SPINA ENTERPRISES	921270653	9,589.02	9,528.12	18	6	6	6
53403495	VELOCITY TECHNOLOGY PARTNERS	203161123	9,585.72	9,745.22	4	5	2	2
40000008	CA-NV-HA DISTRICT OF KIWANIS	940359545	9,561.24	9,561.24	7	2	1	-
53511012	R C SCHMIDT & SONS INC	741696465	9,516.12	9,457.17	14	21	1	2
345735	RENO CYCLES & GEAR	461644840	9,513.28	10,452.20	-	-	16	3
53129038	SOUND DERMATOLOGY & SKIN SURG	205823637	9,509.24	-	-	-	-	-
53658136	COMPETITION TRAILERS	752294546	9,500.59	2,406.96	16	16	3	2
53427075	ROSS FURNITURE CO INC	640797598	9,486.98	-	-	-	-	-
338459	TSS WIRELESS, INC.	954612113	9,479.91	10,341.72	6	6	-	-
53229877	MAGNOLIA OUTPATIENT REHAB	640930709	9,450.47	9,493.74	9	11	2	1
345646	RALSTON MEDICAL LTD	880459017	9,448.87	9,651.82	10	7	8	1
53641017	SPARKFLOW DATA ANALYTICS, INC.	561624265	9,444.98	9,213.38	8	11	1	2
53654270	COMMUNITY FOUNDATION OF NORTHERN NEVADA	880370179	9,431.23	8,134.52	11	7	2	-
340125	AUDIOSCIENCE	510376779	9,413.40	9,413.40	5	9	-	1
53702975	WORK BOAT ELECTRICAL SERVICES	204253508	9,401.03	1,391.12	10	11	6	2
333932	MAGNUS ENTERPRISES	953277051	9,399.12	9,399.12	6	-	-	-
53452907	DORRANCE FORD	383502903	9,390.70	1,276.80	9	6	2	-
53648567	PATCH DEVELOPMENT LLC	834522622	9,380.05	246.00	-	-	9	-
344008	THE NATIONAL COWGIRL MUSEUM AND HALL OF FAME INC	751486136	9,358.53	9,241.02	14	-	1	-
53285977	RELiance INC	680398625	9,357.79	8,545.24	7	8	-	-
53370577	HARCO TRUCKING LLC	753117153	9,331.68	7,536.14	14	4	3	1
53593103	PETERSEN BROTHERS	910867329	9,316.74	-	-	-	-	-
342783	PACIFIC THERAPY SERVICES INC	770126579	9,269.21	9,446.43	6	6	2	1
53105509	WILF & HENDERSON	751726749	9,269.17	8,195.76	8	12	-	-
345581	KIWI	341545222	9,261.84	8,523.31	9	10	1	-
53713025	DERMATOLOGY OF EAST TEXAS PA	461557327	9,254.07	3,451.20	13	5	5	4
344139	JET MEDICAL ELECTRONICS INC	330740598	9,234.96	11,071.20	11	6	-	1
53439079	LEARNKEY INC	870453094	9,229.91	9,904.69	-	-	34	28
53483733	TECTON CONSTRUCTION MANAGEMENT INC	351757921	9,215.75	-	-	-	-	-
346966	AMX ENVIRONMENTAL SERVICES INC	263409920	9,190.98	9,038.61	10	14	-	-
347701	PIEDMONT ENDOCRINOLOGY	561717791	9,182.14	9,095.64	17	5	2	-
347304	HARRISON COUNTY PUBLIC LIBRARY	356005807	9,180.82	10,015.44	19	7	2	-
53101636	MICHAEL H SONG MD LTD	204088419	9,179.30	9,219.01	9	10	6	2
344942	CONSOLIDATED REFRIGERATION TECHNOLOGIES INC	752625496	9,119.20	7,946.59	7	7	-	-
340530	GRANT WOLF INCORPORATED	880206212	9,081.12	9,081.12	6	4	-	-
53613279	BURKE OUTDOOR INC	561987595	9,080.50	8,581.05	13	4	4	-
53577756	TRADE-MARK BROWN INC	562503269	9,075.49	9,015.57	16	9	3	-
53468963	MERIDIAN COLLISION CENTER	911183560	9,062.31	-	-	-	-	-
53288030	CEDARVIEW MANAGEMENT CORP	351337807	9,043.97	9,067.91	17	4	9	2
53637126	DIVERSIFIED POOL PROS INC	352127694	9,024.92	6,368.00	6	1	4	-
53554335	COMMUNICATION RESOURCES NORTHWEST LLC	911718591	9,021.00	-	-	-	-	-
53664565	H & D CONSTRUCTION LLC	815264903	9,002.39	8,668.95	10	8	6	-
339787	RESPIRATORY PLUS, INC.	710802269	8,997.87	8,074.36	13	4	6	-
53315561	WESTSTAR	770256761	8,963.39	9,053.04	23	20	6	2
53621406	NTOUCH NETWORKS	825034610	8,935.78	-	-	-	-	-
53028078	REBAR INTERNATIONAL INC	911204188	8,904.17	1,389.40	9	6	1	1
53478467	INDIANA HARDWOOD SPECIALIST	351518126	8,901.63	8,864.76	17	3	4	-
347029	DALLESPOUT FOUNDRY	911878495	8,900.80	-	-	-	-	-
342775	DR BETTERIDGE & MCNAUGHTON	911052499	8,898.51	1,119.72	8	3	-	-
53610414	TIPTON FORD INC	351656666	8,893.17	-	-	-	-	-
53461742	DAN YOUNG TIPTON LLC	352035181	8,865.75	-	-	-	-	-
53506366	SILVER STATE STAINLESS INC	203294780	8,854.85	8,717.86	10	6	5	-
53591247	MCGOWAN HOLDING GROUP INC	823690851	8,854.32	-	-	-	-	-
53275459	AIR TECH SALES	942779047	8,852.59	8,898.45	8	3	-	2
345653	P E T SERVICES OF FLORIDA LLC	270017504	8,850.76	8,903.66	7	6	3	2
53311403	TIMOTHY W GIBSON MD	330917820	8,850.00	8,850.00	6	13	-	-
53576066	SIERRA TRANSPORTATION & TECHNOLOGIES	273353178	8,844.91	8,506.00	17	14	1	-
53614483	MOUNTAIN WEST CONSTRUCTION	820832884	8,842.98	8,809.09	16	6	2	-
53627184	PRO 1 AUTOMOTIVE INC	880373201	8,816.00	8,394.50	16	5	2	-
338169	SELWAY SOUND, INC.	911477667	8,792.36	8,848.08	8	6	2	-
710122	CARDA GROUP, INC.	911564022	8,784.72	2,074.24	2	-	2	2
342566	FRIENDLY VALLEY RECREATIONAL ASSOCIATION, INC	952543126	8,772.36	8,933.74	8	1	3	-
53555176	THOMAS MARKET INC	270819393	8,768.12	6,998.10	13	4	2	-
347527	HUGOE TRUCKING	870528245	8,757.04	8,720.28	14	6	1	4
53400192	RENO PHILHARMONIC ASSOC	942762076	8,748.38	8,875.64	8	2	5	2
53527547	BEAVERSTATE DENTAL, INC.	930639336	8,732.00	-	-	-	-	-
53229548	ROBERTSON NEAL & COMPANY LLP	561393362	8,728.20	8,728.20	9	7	-	1
53119058	MINERAL KING PUBLISHING INC	770182118	8,720.59	6,844.23	16	4	4	2

53389545	OXY CARE PLUS INC	640936379	8,720.12	8,207.60	10	10	4	2
53440403	COWPOKES INC	351900653	8,703.66	3,560.41	10	6	-	1
345891	COUNTRYSIDE ANIMAL CLINIC INC	592693580	8,693.64	8,637.18	15	4	2	1
347326	TOWN OF WOLCOTTVILLE	356001246	8,642.42	7,935.31	9	19	2	3
346825	JENCO INC	341750197	8,614.02	8,694.05	12	9	2	3
53639291	LAZY 5 VETERINARY	202193616	8,583.65	8,648.85	16	5	9	-
53244616	TEC 1 INC	030460544	8,575.71	-	-	-	-	-
347679	AUTO-CHLOR	591990043	8,567.46	7,928.47	7	8	1	2
53093122	RITE-WAY CONCRETE SEAL SYSTEMS	351763226	8,546.40	8,546.40	10	17	-	-
53271764	WEINSTEIN ELECTRIC	381456291	8,540.67	8,405.28	7	14	-	-
346947	JET-O-CHEM INC	341322344	8,515.80	8,515.80	11	11	-	-
53419999	HALLMARK REFINING CO INC	911321895	8,509.68	-	-	-	-	-
53420412	PARK RANCH LLC	200237530	8,506.74	7,852.29	8	8	1	-
53463920	BELTAN PROPERTIES	460599370	8,497.10	-	-	-	-	-
53683195	LIMO LAND INC	454891354	8,493.17	1,080.00	6	-	-	-
390132	POSITIVE PROPERTIES CORP.	330721354	8,492.30	8,526.45	20	-	1	-
53481339	RED STAR FENCE, LLC	272245739	8,463.32	8,580.93	18	9	-	-
53269880	PREFERRED HEALTH PLAN OF THE CAROLINAS	263109108	8,432.28	8,432.28	6	5	-	-
53604910	COMCAST URETHANE CORP	331397395	8,413.42	2,384.01	16	6	1	-
346414	CORONA STEEL INC	911528810	8,397.12	913.29	4	1	1	-
345603	CERTIFIED INSPECTIONS SERVICES	911326692	8,388.40	-	-	-	-	-
53527636	RENO FLOORS	471086529	8,375.59	-	-	-	-	-
53421948	INNOVATIVE COMMUNICATIONS SYSTEMS	201734706	8,375.22	8,135.14	10	9	-	1
346698	INDIANA FELLOWSHIP BAPTIST CH	351583520	8,359.92	8,300.79	5	11	-	-
53663419	SGF ENGINEERING	832461798	8,352.59	7,704.67	11	2	2	-
343544	WE CARE INC	911567663	8,327.05	1,192.76	8	3	-	-
346289	PHILIP RAHM INTERNATIONAL	720294980	8,314.32	7,167.80	9	11	-	-
53229651	REHABILITATION MEDICINE ASSOCIATES	930768921	8,313.45	9,182.79	8	7	4	4
341202	WESTERN CONTAINER TRANSPORT	910953846	8,288.19	-	-	-	-	-
53245697	VICTORY WOODWORKS INC	880329540	8,287.20	8,287.20	4	14	-	-
53576193	A NEW DAY INC	850245782	8,276.57	9,884.17	-	-	53	8
53703850	NAYLOR LANDSCAPE MANAGEMENT INC	383404306	8,269.34	457.20	12	-	-	-
336379	LGH, INC.	760049922	8,246.88	8,246.88	13	2	1	1
53359252	SHIPP ENTERPRISES INC	933077743	8,243.80	-	-	-	-	-
340405	LOUIS MARSCH, INC.	370792796	8,240.80	8,312.99	10	8	2	2
346665	RIVERSIDE LIVING, INC	421757391	8,218.56	8,058.08	16	4	6	3
53350000	DESIGNS NORTHWEST ARCHITECTS	911660050	8,216.01	-	-	-	-	-
53260405	AMBATA SERVICES INC	292480487	8,192.76	8,088.18	4	9	-	-
53606369	EAST BAY RHEUMATOLOGY MEDICAL GROUP INC	942689598	8,188.66	7,978.29	13	5	1	-
347498	VALLEY VIEW WELLNESS MED CTR	953858604	8,158.35	7,801.05	10	-	3	-
344796	MLA ENGINEERING LLC	911954012	8,142.80	-	-	-	-	-
53640529	SBOX HOLDINGS, LLC.	812690467	8,140.02	7,369.00	-	-	16	22
53478950	COLLISION CRAFT	810622826	8,118.43	7,575.58	10	6	2	-
53566428	LA PERKS PETROLEUM SPECIALISTS INC	880254113	8,115.50	8,186.64	11	5	3	1
53119109	CUSTOM PLASTICS	952840619	8,107.61	8,877.00	13	5	1	-
53648865	JOHN MITCHELL MOVING	351945889	8,098.41	3,669.24	10	4	1	-
53353163	KEITH'S TOWING INC	680290799	8,083.26	2,398.92	18	-	7	-
53229315	F L MALIK INC	752263467	8,073.88	7,418.24	9	5	-	1
339868	ORLOFF CONSULTING	951079000	8,068.08	8,068.08	4	8	-	-
53662421	GEDDES CHUCKA PLLC	911701527	8,066.45	352.20	11	-	-	-
53228245	KALISPELL OB-GYN	421611985	8,066.31	8,066.31	10	3	3	3
343646	DELAU FIRE & SAFETY INC	382117171	8,054.68	8,155.44	14	5	1	-
53555385	COWEN MANUFACTURING	870323165	8,052.73	7,959.74	5	13	1	1
347179	MILTON FRANK COMPANY	943006795	8,046.52	7,986.12	9	3	3	-
346895	TOWN OF ROME CITY	351137854	8,038.60	7,197.41	9	5	2	5
347068	LAPEER TEAM WORK INC	382836254	8,033.96	7,934.24	11	5	3	3
40000140	MARTIN C. GARCIA ACCOUNTANCY CORP.	770404757	8,015.82	7,862.10	8	1	1	-
53238996	TFC CREDIT CORPORATION	942836993	8,013.00	7,932.32	8	1	1	-
53368953	IMPERIAL WINDOW & DOOR	870528913	8,009.14	-	-	-	-	-
53485726	AVR HOA Inc.	863252330	8,002.76	7,991.03	13	6	6	-
346518	FOODSTUFF ENTERPRISES INC	930973570	7,995.93	7,920.06	5	6	-	-
342822	POOLING RESOURCES INC	205018655	7,985.35	8,563.41	7	5	3	7
2500102	THE GRAYHAWK COMPANIES	752720566	7,972.54	7,870.81	10	10	-	-
53600092	Heidtke Inc	931128741	7,966.16	-	-	-	-	-
53650085	BENTSON COPPLE ASSOCIATES INC	200727226	7,966.02	-	-	-	-	-
342131	SOUTHEAST IDAHO US EMPLOYEES FEDERAL CREDIT UNION	820202359	7,962.91	8,149.46	8	8	3	3
53228783	CITY NATIONAL BANK	751824577	7,934.44	-	-	-	-	-
53231011	DOTTA INTERNATIONAL INC	272377778	7,922.88	8,794.98	7	2	-	1
347355	CONDOMINIUM FINANCIAL MGMT INC	680063673	7,894.00	7,894.00	9	2	1	-
53666685	THE C T BRANNON CORPORATION	751731806	7,890.60	3,620.48	13	16	7	13
345295	GREENVILLE AUTOMATIC GAS CO	750924591	7,853.61	7,869.87	14	10	3	-
53625122	VITAL BEAUTY WELLNESS	811126625	7,833.44	7,926.21	14	3	1	4
53512384	DIVERSIFIED CARRIERS INC	582117741	7,815.34	-	-	-	-	-
347711	CENTRAL MONTANA RAIL INC	810429050	7,800.91	7,625.84	7	9	-	-
53340537	NEVADA PHYSICAL THERAPY INC	880247530	7,796.04	7,828.58	10	5	1	3
53604972	CHILDRE CHEVROLET GMC, LLC	273182016	7,789.14	3,288.15	27	-	9	-
347801	HARLAN CABINETS INC	351073684	7,770.00	7,770.00	10	14	-	2
53670189	BLC BUILDERS LLC	861749775	7,735.55	7,839.41	8	16	3	2
40000040	FORT BRAGG FIRE PROTECTION AUTHORITY	680223012	7,732.92	7,732.92	4	5	-	-
53628785	GLOBAL ADMINISTRATIVE SOLUTIONS INC	581953215	7,725.01	420.00	10	-	-	-
53456680	FRONTIER FASTENER INC	260670128	7,724.98	7,536.54	9	6	1	-
53464209	PROFESSIONAL MEDICAL SERVICES & PRODUCTS INC	860890008	7,702.92	7,633.44	14	7	2	-
53323438	LOGANSPORT MACHINE CO INC	350477040	7,684.43	7,790.23	4	2	9	9
343774	ROCHELLE C FELDMAN MD	384526496	7,677.60	7,677.60	6	5	-	-
53526706	PITTS FENNEL AND ASSOCIATES LLC	473313284	7,668.92	679.72	6	2	1	-
53419242	SOMERSETT GOLF & COUNTRY CLUB	273423141	7,667.45	7,861.89	14	10	5	1
53276252	HOOD CANAL COORDINATING COUNCIL	912085994	7,666.98	-	-	-	-	-
53543456	CLEARWELL LLC	472205605	7,655.22	-	-	-	-	-
343826	ZEBRA LANDSCAPE & TREE CARE	352091903	7,647.04	7,572.32	16	3	6	-
333137	DOTHAN TARPULIN PRODUCTS	630883579	7,644.10	8,255.90	8	12	1	-

53060067	UNITED INTEGRITY HOME HEALTH	260080873	7,637.16	6,840.72	7	1	-	-
53278447	DASH BUILDING MATERIALS CENTER INC	720691996	7,617.08	8,650.54	-	-	32	14
53532851	CRH PETERS CREEK LLC	462163418	7,605.42	-	-	-	-	-
53566264	DATA FORMS INC	880391951	7,581.16	7,581.16	8	4	-	-
344909	SPRINX FIRE PROTECTION INC	911971736	7,568.76	-	-	-	-	-
346928	UPTOWN MEDICAL BILLING INC	200185199	7,568.62	8,719.06	11	5	1	1
53285319	COLE MACHINE & MFG CO	942738931	7,556.50	-	-	-	-	-
53462761	COMMAND SERVICE CENTER INC	364445091	7,553.64	7,553.64	4	8	-	-
53632532	VIRGIN VALLEY VETERINARY HOSPITAL LLC	203974188	7,546.15	7,462.13	10	6	2	-
53405166	MISSISSIPPI HUMANITIES COUNCIL	640561264	7,538.92	6,405.46	8	6	-	-
53371483	POWERSTREAM/LUND INSTRUMENTS	870544962	7,537.98	-	-	-	-	-
53370077	MCINTOSH ENERGY COMPANY	351510712	7,533.17	1,048.00	19	-	5	-
40000115	STEVEN MACTINGER M.D.	264550975	7,526.52	7,526.52	3	3	-	-
53408589	SHELTER BAY COMMUNITY INC	227065634	7,520.50	-	-	-	-	-
53235655	COMSTOCK ROCK SHOP INC	880234405	7,517.99	5,371.89	7	1	1	-
53415064	STEVEN A DAVIS O D P S	911944967	7,517.23	-	-	-	-	-
53569372	SIGMA ELECTRONICS INC	742199898	7,510.48	-	-	-	-	-
53259862	AMES LAKE WATER ASSOCIATION	237065656	7,502.72	-	-	-	-	-
345377	BREAKEY PROSTHETICS INC	770192705	7,487.88	7,487.88	3	5	-	-
53560524	BORDERS & LONG OIL, INC.	751715872	7,486.56	-	-	-	-	-
53666229	BIGHORN NV LLC	852051217	7,485.54	7,485.54	8	5	4	3
53360706	GUNDERSON LAW FIRM	880233327	7,469.46	7,777.53	12	7	1	3
343044	STONECASTLE LAND & HOME FINANCIAL INC	912028504	7,464.36	7,673.58	4	4	1	2
53634556	KING TECHNOLOGIES INC	930940931	7,461.11	7,491.84	65	47	33	35
53360751	AJAX HOLDINGS LLC	461663604	7,458.60	7,458.60	6	10	-	-
346766	URBAN ACCESSORIES INC	911218985	7,458.04	-	-	-	-	-
53317287	CORDRY SWEETWATER CONSERVANCY DISTRICT	351141586	7,421.64	6,197.65	5	10	1	2
53347974	JUSTIN D HEIDEMAN LLC	463483695	7,418.16	7,107.76	7	10	3	-
53529129	JAMES ELECTRIC INC	352024637	7,413.92	2,118.10	14	6	2	-
53604263	CONTAINER STORAGE	821698685	7,404.14	7,680.22	13	4	9	5
346387	WEST FAB INC	870547385	7,403.36	2,009.91	8	13	1	1
53037351	SCHMIDT ARCHITECTS PC	931158205	7,400.58	7,297.09	9	1	-	-
53625139	TUNEGO LLC	461873329	7,397.42	6,362.49	9	4	2	2
53551234	DESERT AIRE OWNERS ASSOCIATION	910877686	7,382.32	-	-	-	-	-
346489	PORTH & UNREIN, PC	930775226	7,380.95	6,894.29	6	-	3	1
329896	PAN AMERICA MOA FOUNDATION	954160805	7,357.08	7,357.08	3	3	-	1
53604143	PERMA-CAL INDUSTRIES INC	880308776	7,349.14	7,349.14	15	9	2	-
53541374	UTAH VALLEY CONVENTION & VISITORS BUREAU	422059379	7,347.40	-	-	-	-	-
53231080	BREEDLOVE LAND PLANNING	581621511	7,347.38	-	-	-	-	-
53667262	ACADEMY FOR CAREER EDUCATION	710869065	7,344.54	7,833.89	15	7	14	5
345273	FLORIDA CARIBBEAN CRUISE ASSN	650378064	7,344.00	7,344.00	10	-	-	-
347175	CLEVELAND TOOL & CUTTER	340875424	7,327.65	6,750.32	11	2	-	-
53660212	SOUTHERN UTAH MORTUARY	753091887	7,315.80	7,220.34	10	8	1	-
342429	PRECISION METALS INC	880421899	7,305.32	7,494.96	12	3	10	-
338956	RAMAGE TRUCK & EQUIPMENT REPAIR	880348223	7,300.50	7,300.50	5	4	-	-
53029011	CEN CAL BUSINESS FINANCE GROUP	770030865	7,295.38	7,034.93	8	2	1	1
340104	F WEIXLER CO.	870326573	7,289.90	9,146.76	7	9	-	-
53230845	HOMEWARD PET ADOPTION CENTER	911526803	7,281.67	-	-	-	-	-
53667279	ILLUMINED ARMS	850898361	7,271.70	-	-	-	-	-
53591494	LONG PEST CONTROL INC	911054575	7,270.14	-	-	-	-	-
53533109	NEW SOURCE TECHNOLOGY LLC	943249646	7,268.92	6,606.93	4	4	3	10
53326286	ERLACH COMPUTER CONSULTING	203957749	7,261.38	5,494.68	12	4	6	-
346835	SM STEMPER ARCHITECTS	912005610	7,253.85	-	-	-	-	-
53536433	DELS OK RUBBER WELDERS INC	390752388	7,250.44	7,320.94	11	1	3	-
53078383	THE CURARE GROUP INC	351842565	7,250.27	3,905.33	34	23	9	4
53511889	PINEY WOODS REGIONAL A C TSA-G	752603041	7,227.61	-	-	-	-	-
53651799	ZKM ENTERPRISES LLC	851694779	7,226.70	7,609.03	9	7	8	3
53715114	EVO GYMNASTICS LLC	881247288	7,219.99	1,762.55	9	10	4	4
339755	JAMES HENDRICKS AND ASSOCIATES INC.	942517708	7,168.80	5,497.74	6	1	2	-
53660130	ATHLETIC CLUB OF BEND	931064475	7,154.44	7,751.30	9	9	3	1
53231991	FAIRHAVEN BAPTIST CHURCH	351272438	7,133.16	7,051.63	19	26	2	2
53560466	OPX LOGISTICS	821694145	7,114.96	7,154.77	17	-	1	-
53505241	LIGHTNING ELECTRIC	203048805	7,098.70	-	-	-	-	-
346284	PROGRESSIVE TOOL & MFG INC	561439904	7,092.07	7,092.07	9	12	-	2
342586	VARITECH INTERNATIONAL INC	752288607	7,089.69	7,235.52	8	2	3	1
53462418	MCKINNON MEDICAL GROUP PLLC	453720025	7,084.08	7,231.06	4	8	4	4
341825	RHINEHART DEVELOPMENT	352134349	7,071.22	7,759.09	9	14	1	3
53508119	GALENA VETERINARY HOSPITAL	880397235	7,023.86	7,731.30	8	7	-	3
343204	CARTER ELECTRIC INC	841224059	7,023.60	7,023.60	6	4	-	-
53688392	BISON CREEK LAND SERVICES LLC	800875098	7,019.37	777.00	22	-	3	-
53487980	WEST ISLAND COTTON GROWERS INC	941471868	7,005.84	5,575.08	8	10	-	1
343086	5TH WAVE MOBILE TECH INC	204726013	6,985.68	-	-	-	-	-
343981	SKIPPER & JORDAN NURSERY INC	931307567	6,980.16	6,980.16	11	-	-	-
53551405	PATHWAYS NURSING PRACTITIONERS INC	770392146	6,976.43	6,516.61	4	7	5	7
339219	GEORGE DELONG CONSTRUCTION INC	880125467	6,972.38	7,006.24	14	2	1	1
53564740	MOUNTAIN WEST BUILDERS	320533150	6,970.73	6,723.37	-	-	26	21
53565841	KUMAR MANAGEMENT CORP SW	822612251	6,968.46	5,803.97	-	-	28	16
53346599	INTERNATIONAL THOUGHT LEADERS NETWORK	273260401	6,943.92	-	-	-	-	-
53623317	PROOF OPERATIONS INC	820681003	6,943.29	7,961.02	-	-	13	7
53115565	SEXTON WILBERT	351112279	6,942.50	5,848.08	16	3	1	-
53422392	ATLAS LEGAL GROUP LLC	931263261	6,937.87	6,935.48	5	5	4	-
341982	DG CONSTRUCTION INC	841262976	6,937.59	7,675.06	7	5	3	1
53617611	DALLAS FLOOR DESIGNS	462833015	6,922.16	6,962.43	11	3	3	1
53448674	HAYNES DAIRY FARM INC	352095163	6,912.49	1,213.90	6	2	1	2
53538868	THUNDER PAIN MANAGEMENT	465313925	6,900.84	6,900.84	4	7	-	-
343247	K-HAM PLUMBING CONTRACTORS INC	561709918	6,899.01	6,978.30	8	5	1	1
346422	SOUTHERN HOME CARE SERVICES	383665653	6,880.23	8,566.80	20	2	7	1
345432	PACIFIC COAST AUTO CENTER LLC	010552308	6,855.42	-	-	-	-	-
53426734	SOCIAL ENTREPRENEURS INC	860847995	6,845.88	6,845.88	9	7	-	-
53238972	PAGANO'S TC LLC	272349006	6,831.45	6,834.68	7	3	4	-

53661940	JACKSON MANUFACTURING OPERATIONS LLC	260529824	6,826.31	3,564.29	30	-	8	-
53457604	HIGH DESERT EQUINE CENTER, LLC	208064447	6,799.92	6,731.34	14	-	4	-
337713	AAA PRECIOUS METALS, INC.	930799056	6,795.23	6,272.52	4	4	-	1
53538964	GROVE STREET AUTO BODY, INC.	880215847	6,778.64	6,778.64	7	14	-	-
345332	SOS PLUMBING - DRAIN SUPPLY	931071788	6,771.80	6,771.80	11	-	1	-
343359	SOUTH VALLEY SPECIALTIES	870685191	6,771.25	6,254.32	9	11	5	5
53487308	enCompass Academy	464224438	6,769.21	5,763.36	10	2	3	-
347308	NATIONAL PRECAST CONCRETE ASSOCIATION INC	351879729	6,768.02	-	-	-	-	-
53239566	COPY CORP INC	593006670	6,763.38	6,763.38	11	5	2	-
342167	NATIONAL INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC	431259311	6,721.13	6,204.12	8	3	-	-
346132	J-J PARENT CORP	351754450	6,703.42	6,591.39	2	7	-	-
347359	LOFLIN ENVIRONMENTAL SERVICES INC	752117688	6,703.04	8,338.03	8	9	-	1
53471462	NORTH SIDE PLUMBING & HEATING INC	350854416	6,689.40	6,681.54	14	10	2	-
53536591	SURGICAL PRINCIPALS INC	844099781	6,687.62	-	-	-	-	-
53021840	ALLIED CASTER & EQUIPMENT CO	561668270	6,675.35	6,675.35	5	5	-	-
53309269	OXFORD HOUSE INC	351950298	6,645.96	5,755.72	10	8	3	1
341886	VALSOFT THM, INC.	813312763	6,644.25	6,650.46	5	3	-	-
53610154	JD ELECTRICAL	352143315	6,641.16	6,389.07	14	4	4	-
53487031	HONORS ACADEMY OF LITERATURE	454777374	6,628.98	4,602.63	-	-	16	13
347127	THE ALPINE GROUP, INC.	200555262	6,621.15	-	-	-	-	-
53288530	EL CAMINO IMMIGRATION SERVICES	452725542	6,620.94	6,578.25	6	3	1	-
53490592	GRAND PRIX LLC	811541266	6,608.35	7,013.76	6	4	-	-
53475900	NEVADA PEP	880301113	6,607.69	6,567.85	17	-	5	-
53534635	10 TORR DISTILLING & BREWING	474145459	6,597.94	5,446.56	9	1	1	-
344280	ANCIENT FORMULAS INC	481069310	6,564.60	6,387.75	9	1	1	-
53564120	QUALITY HEALTH INC	263361174	6,563.16	5,479.19	11	17	2	-
53367530	MACLEAN FINANCIAL GROUP INC	880412743	6,555.92	1,323.54	7	8	-	-
347761	FOX HAULING & CONSTRUCTION INC	351467736	6,534.00	6,383.67	21	5	3	1
346621	JEWELRY DEPOT INC	651084238	6,482.16	5,941.98	6	-	-	-
342212	ANIMAL OPHTHALMOLOGY CLINIC LTD	752910925	6,464.49	7,072.83	12	3	-	-
53608092	SANDEEN MASONRY INC	930679292	6,451.62	-	-	-	-	-
53636878	GREAT BASIN COMMUNITY FOOD CO-OP	454091773	6,445.56	4,441.33	-	-	18	8
329909	BONE, ROBERTSON & MC BRIDE	942223461	6,443.24	6,350.98	5	4	1	-
53625242	ACHATES, LLC	931566131	6,441.27	-	-	-	-	-
53276752	SILICA RESOURCES INC	680237595	6,438.98	5,691.98	5	2	2	-
53688816	GLS INSURANCE GROUP	822865943	6,435.52	2,073.25	19	-	4	-
53606516	EVOLUTION INDUSTRIES	472844546	6,420.99	5,102.76	11	6	4	-
347512	HORNBUCKLE WHOLESALE FLORIST	580834455	6,420.77	6,282.38	6	1	9	2
53075319	ADVANCED PRECISION LLC	471214443	6,416.06	5,915.92	9	5	2	1
53039173	CREATIVE COUNTERTOPS INC	200952002	6,377.87	-	-	-	-	-
53338057	B&R Distributors	911605025	6,364.92	-	-	-	-	-
345476	REECE DISTRIBUTING INC	260292518	6,362.88	6,362.88	4	11	-	-
53342157	ROCKY MOUNTAIN SCHOOL OF PHOTOGRAPHY	810481896	6,353.93	5,919.70	9	2	5	3
53245368	RYAN SAFFEL & ASSOCIATES INC	911537778	6,352.08	-	-	-	-	-
53238807	SIERRA MOUNTAIN HEALTH	880384848	6,342.55	937.32	-	-	3	3
344688	QUALITY TOWING INC	911583100	6,336.33	-	-	-	-	-
53377205	CARSON MFG INC	880120775	6,332.12	1,269.26	10	-	3	-
53340880	HUTTMANN ELECTRIC INC	911511292	6,324.29	1,097.24	3	4	1	1
342286	TWIN CITY SERVICE CO INC	912011049	6,319.71	-	-	-	-	-
345409	WORLDBRIDGE PARTNERS - OMAHA	392044660	6,318.88	5,988.04	5	10	3	6
53543850	CENTER FOR PLASTIC SURGERY	880347783	6,316.00	6,276.41	8	5	-	-
53630190	TORLEIF LLC	200957284	6,314.66	1,954.83	17	2	6	2
345141	SIERRA DEVELOPMENT ENTERTAINMENT	880089063	6,313.79	6,074.83	25	2	5	1
53523314	IRON LOGIX LLC	814687721	6,293.84	7,693.71	-	-	21	14
53539205	GARDNERVILLE WATER COMPANY	880142280	6,288.18	6,484.05	6	5	2	7
53709449	PFS PLUMBING LLC	883540507	6,279.98	295.00	9	-	2	-
341323	PIANO SOLUTIONS	351910664	6,266.13	7,078.20	3	5	2	1
53495268	RC ELECTRIC LLC	272021676	6,262.32	1,277.08	12	2	-	-
250004	ST CLOUD MINING	591370776	6,240.39	6,235.38	13	7	3	2
343429	THOMAS C HOSEY DPM & ASSOC	200826048	6,217.92	6,217.92	9	5	1	-
347093	DEKALB PHYSICIANS CLINIC	202779919	6,216.96	8,344.37	7	7	-	-
53254610	BRAVO ELECTRO COMPONENTS INC	770435463	6,197.23	5,720.52	6	4	-	-
53031344	GRAND CINEMA	911774658	6,190.19	-	-	-	-	-
346989	MCCULLOUGH CERAMIC WEST	561209520	6,173.96	6,128.44	7	3	2	-
53712260	REDLINE PHARMACY SOLUTIONS LLC	161638676	6,162.95	6,101.98	19	-	18	-
53413482	VISION QUEST CHIROPRACTIC	753266106	6,153.28	-	-	-	-	-
53273586	INDUSTRIAL ENGINE SERVICE CO	810260373	6,135.05	5,945.70	11	5	-	-
53590177	NORTHERN NEVADA CHILDREN'S CANCER FDN	208623503	6,130.64	5,997.62	8	3	-	-
53608016	ECO WINDOWS LLC	271195867	6,123.14	6,167.65	7	3	5	4
347194	GALT ENTERPRISES INC	341229702	6,098.96	6,251.44	10	2	4	-
53307783	EBASMF, INC	881305962	6,092.99	5,970.79	5	6	1	-
343674	COMMUNITAS	911098755	6,092.07	-	-	-	-	-
53362535	ENVIRONMENTAL AUDIT INC	953431972	6,085.84	6,148.08	6	2	-	-
342380	INDENA USA	911455163	6,063.86	-	-	-	-	-
343166	S.U.T.L. INC	814991573	6,063.79	7,505.58	-	-	11	9
53687260	INSPIRED SPACES INC	611751655	6,051.05	180.00	7	-	4	-
53231908	ALPHA ANALYTICAL	880226817	6,050.28	6,047.40	-	-	16	7
53711049	MIDWEST ELECTRIC	593522625	6,043.47	1,154.67	32	-	13	-
53275308	JUNIOR LISH & SONS	870350077	6,033.24	5,088.48	5	4	-	-
53595470	DOUGHBOYS DONUTS 2 LLC	272917410	6,019.19	6,946.46	11	7	1	-
53606030	FIRSTCALL LLC	203074004	6,018.51	6,046.13	11	4	4	-
53231915	SALLAL WATER ASSOCIATION	237091727	6,016.78	-	-	-	-	-
346509	NOAH'S ARK CHILD CENTER	880116749	6,007.92	6,133.02	8	2	2	-
53287720	MILAM & CO PAINTING INC	741890823	5,999.72	6,085.29	4	6	1	2
53413615	TOWN OF HAMILTON	351436356	5,995.52	798.00	14	-	3	-
53558140	SHAHEEN BEAUCHAMP BUILDERS LLC	880393318	5,985.95	4,679.46	8	1	1	6
40000087	AMERICAN BUILDING CONCEPT, INC	942813446	5,983.44	5,983.44	2	2	-	-
53549949	RD CLEANING SERVICE	832167424	5,979.80	-	-	-	-	-
345527	CUTTING TOOL CONTROL INC	911393103	5,979.00	-	-	-	-	-
343882	NORTHWEST WASHINGTON FAIR	911624769	5,977.83	-	-	-	-	-

53564548	NEW NEVADA PLASTICS INC	222768411	5,970.61	5,864.89	10	6	-	-
53477880	SOUND DELI PROVISIONS LLC	203953186	5,957.39	-	-	-	-	-
53494838	M2 COUNSELING & CONSULTING INC	911909477	5,938.44	-	-	-	-	-
53601744	TOWN OF FRENCH LICK	356001037	5,928.32	5,845.99	17	4	1	-
53368662	CHOICES FOR ALL	274712604	5,900.83	838.86	17	-	2	-
346736	CALVARY CHAPEL	562062557	5,893.29	5,439.96	5	3	1	1
347053	WHITE MOUNTAIN AMBULANCE SVCS	860763499	5,888.01	5,777.22	8	1	2	-
53470354	NELSON SNUFFER DAHLE PC	870518067	5,869.80	7,104.86	3	4	4	9
53539476	STANDARD POWERSPORTS LLC	821046239	5,864.35	5,440.52	8	6	2	1
347166	HAROLD E ROZELLE FUNERAL HOME	350942987	5,855.28	5,855.28	6	5	-	-
53550448	GEORGE ELECTRICAL CONTRACTING INC	351986386	5,854.73	-	-	-	-	-
53386982	WELLNESS 2000 INC	931062558	5,838.91	817.02	5	-	2	2
53653939	J & J NAVARRO INC	472942965	5,830.63	5,794.58	9	6	8	2
342553	TAMMY R PAGEAU-HINES CSR	165415496	5,819.40	5,876.55	3	-	-	1
53441597	PEAK MEASURE	911960708	5,806.55	-	-	-	-	-
346771	FOX CO INC	912033718	5,799.84	-	-	-	-	-
53388406	UNITED FLOOR COVERING LLC	912172742	5,782.64	-	-	-	-	-
53465122	NNJ VOLLEYBALL	530277068	5,781.60	5,738.38	9	1	1	-
53524960	POINT EDWARDS OWNERS ASSOCIATION	202295385	5,767.20	-	-	-	-	-
53518606	NATIONAL TRANSPORTATION SERVICES, INC	262292683	5,766.32	-	-	-	-	-
342495	CASA BONITA	911869844	5,758.57	-	-	-	-	-
53710880	CONCEPT ONE GROUP INC	832265190	5,753.88	5,753.88	9	3	1	-
337573	SALIDA HULLING ASSOCIATION	941718988	5,751.46	6,274.32	4	7	-	-
53502102	MCKINLEYVILLE COMMUNITY COLLABORATIVE	680445130	5,735.60	5,603.24	11	-	-	-
53511618	OMNIKEY REALTY	205375733	5,733.70	5,811.86	13	9	7	1
53670538	MARTIN BRADLEY PLUMBING INC	320633491	5,715.15	1,562.58	9	7	2	-
53539243	FOUR SEASONS AUTO	271065045	5,702.12	4,668.25	4	10	3	3
53597165	MARY MART INC	812953319	5,685.72	-	-	-	-	-
53644478	NEVADA OUTREACH TRAINING ORGANIZATION	880351314	5,678.44	5,526.60	10	2	6	2
53615539	WALKER PHYSICAL THERAPY	330798036	5,676.15	584.44	21	-	1	-
53663700	21ST CENTURY AUTO SALES LLC	823488588	5,667.58	6,380.52	7	2	3	1
346397	WILLIAMSON AC CONTRACTING	843735342	5,661.36	4,881.75	7	1	5	1
343438	RYAN HERSHEY HOLDINGS LLC	472305900	5,659.56	-	-	-	-	-
53407762	INSTITUTIONAL PHARMACIES OF LA	861068510	5,658.04	5,910.08	-	-	27	24
346803	3 CITIES INC	912093977	5,655.22	544.80	9	-	1	-
53534084	MCA MECHANICAL INC	680647937	5,649.24	5,881.59	10	8	1	2
53531678	JAPAN PRESTIGE SAKE INTL INC	954092529	5,636.22	5,710.26	3	3	1	1
53481048	GREAT BASIN REPROGRAPHICS	812165343	5,633.67	5,597.83	11	2	6	2
346249	CRANE CONSULTANTS	910888888	5,631.89	-	-	-	-	-
53633195	TAILWAGGERS COUNTRY INN INC	810579513	5,630.88	620.76	4	1	-	-
53543634	WOLFE RESTORATION INC	300000341	5,615.90	4,710.14	-	-	21	27
53457577	CC LUBE LLC	270341167	5,610.18	5,644.56	6	10	1	-
340718	CENTRAL UTAH TITLE	870398707	5,610.12	5,610.12	4	8	-	-
53620709	QUALITY APPLIED SYSTEMS INC	351963704	5,599.79	1,089.76	5	9	2	7
53550195	QUAD ASSOC LLC	472160849	5,574.52	5,752.30	4	4	2	4
53462716	G & R MACHINE TOOL INC	383283039	5,565.72	1,365.60	6	5	-	-
53230441	JORDAN TOWING INC	752642444	5,560.03	4,767.84	2	4	-	1
53306264	FLH CUSTOM INC	463286172	5,559.60	-	-	-	-	-
53576035	TLC STRATEGY INC	472829877	5,559.55	5,525.66	10	-	4	1
347932	SOUTHEASTERN INDIANA YMCA	351855594	5,558.06	5,778.09	9	6	5	4
53642430	TDA Enterprises, Inc.	274665696	5,557.04	-	-	-	-	-
344304	CNC HOME CARE INC	752551898	5,549.16	5,549.16	5	1	1	-
53229202	NOIA RESIDENTIAL SERVICES INC	770110643	5,545.53	5,624.19	11	-	2	-
346659	NORTHVIEW COMMUNITY CHURCH	911954277	5,542.92	258.30	4	-	-	-
53650023	HALOGEN SYSTEMS INC	880333882	5,537.32	5,364.48	13	1	2	-
40000029	VISIONARY SOLUTIONS, INC.	931184672	5,529.80	6,304.65	-	-	10	4
53232605	ARK ASSURANCE GROUP INC	751577457	5,520.70	2,095.22	11	-	3	-
332200	FRANK & LIDIUNA BARCELLOS DAIRY	770034965	5,516.64	5,516.64	2	3	-	-
53538902	TRUCKEE SOURDOUGH CO A NEVADA CLOSE CORP	432023515	5,509.56	5,513.76	12	-	-	-
342414	COMWARE TECHNICAL SERVICES INC	203681644	5,507.90	6,943.68	10	2	2	-
331210	YOUR HOME...NURSING SERVICES	680191803	5,507.84	5,808.00	3	2	2	-
53354675	LEW RENTS INC	910346370	5,497.47	-	-	-	-	-
53228656	RECOGNITION SERVICES	351792322	5,491.78	-	-	-	-	-
53088445	ALLEN CREEK VETERINARY HOSP	931234831	5,464.06	5,528.52	6	1	-	-
53495984	E&E FOOD CONCEPTS LLC	472257709	5,449.91	4,819.80	8	4	-	-
53665488	THE CABINET SHOPPE	721406251	5,412.57	1,565.71	11	3	3	1
53230869	HOT AUGUST NIGHTS INC	880221449	5,400.34	485.75	6	-	-	-
53644923	J A SOLARI & PARTNERS LLC	452604379	5,390.91	5,911.69	7	1	4	7
338301	CENTRAL VALLEY MANAGEMENT	770465728	5,380.30	5,326.17	5	3	-	-
347086	CASA YOUTH SHELTER ATTN: AMY LAKIN	953218061	5,379.66	5,033.05	11	-	2	-
342750	BIANCHI'S AUTO & TRUCK PARTS	200492308	5,378.98	5,938.79	-	-	9	3
345044	ADVENTURE MOTORSPORTS INC	061707156	5,376.07	-	-	-	-	-
53229308	CAPITAL PARTNERSHIP, LLC	201087746	5,373.74	5,513.20	7	4	5	1
344958	BRIAN AUTO INC	870286879	5,371.08	5,371.08	5	2	-	-
53689366	ARTISTIC FENCE COMPANY INC	880115649	5,368.68	2,521.05	31	-	7	-
53229606	MEISSENBURG DESIGNS	331076809	5,353.59	5,736.06	6	-	11	2
344484	DUAL TEMP MECHANICAL AND REFRIGETATION	382470904	5,350.80	5,350.80	3	5	-	-
53504020	HEALTH MART PHARMACY INC	364160227	5,339.32	-	-	-	-	-
53570415	SWANS TRAIL FARMS INC	262522384	5,337.75	-	-	-	-	-
346843	AGENCY SERVICE BUREAU	941707042	5,318.08	6,647.60	-	-	12	14
53348188	AMGIS LLC	463002796	5,309.40	5,350.88	6	5	1	-
53633931	EDGE DESIGN AND CONSTRUCTION, INC.	814478955	5,298.11	5,347.28	6	4	3	8
53535661	ABBR ENTERPRISES NEVADA LLC	832836372	5,286.82	4,806.06	11	3	4	2
53463115	ALLERGY & ASTHMA ASSOCIATES	880137191	5,286.47	5,106.14	8	2	3	-
53484512	WNPF OPERATIONAL SERVICES LLC	810900415	5,276.77	-	-	-	-	-
53081560	TEMPLE RENTS INC	351336353	5,272.26	5,272.26	6	10	1	-
345804	RUSSO & SONS INC	341699951	5,239.08	5,239.08	3	5	-	-
53463735	CHERYL A REITER ENTERPRISES INC	351802909	5,230.63	5,321.33	14	-	7	-
53227997	KAMAYA INCORPORATED	351416517	5,229.74	5,229.70	14	2	2	4
53080010	J SHOFFNER GENERAL CONTRACTOR INC	351972443	5,225.20	5,289.81	9	7	3	-

345780	INDUSTRIAL HYGIENE RESOURCES	820403864	5,223.24	5,292.96	3	3	2	-
346552	LAW OFFICES OF MARK R MITTELMAN PC	943149011	5,222.82	5,150.08	4	1	1	-
345072	PROFESSIONAL CONSULTANTS INC	810351030	5,211.33	5,374.78	13	4	4	1
347052	DUANE HARTMAN & ASSOCIATES INC	911616064	5,209.86	-	-	-	-	-
53640930	RENO-TAHOE OPEN FOUNDATION	880412314	5,208.73	5,416.63	4	4	2	1
338523	ARCHITECTURAL RESPONSE KOLLECTION, INC.	330395349	5,204.88	5,204.88	4	1	-	-
53465139	QUALITY PLASTICS INC	880145222	5,203.01	621.57	9	-	2	-
342234	SHAFTER PARTS & SUPPLY	770520536	5,198.44	4,798.56	6	4	-	1
53629273	BURNS MACHINERY INC	880378114	5,193.78	5,259.99	10	8	10	1
337110	ARTHRITIS CENTER OF RIVERSIDE	330489722	5,192.51	5,252.88	4	6	1	-
53454894	AXAR DENTAL INSURANCE	843760460	5,192.40	-	-	-	-	-
345715	COMPLETELY FLOORED-EVERETT BLAIGE CORP	203680924	5,184.72	-	-	-	-	-
53590437	JH INTERNATIONAL INC	943332627	5,176.76	2,975.62	-	-	19	7
338616	VALLEY SUPPLY	954846996	5,176.73	4,778.52	3	3	-	-
333927	MR. JIM'S PIZZA, INC.	752244481	5,157.48	5,157.48	4	1	-	-
53054094	WOODINGTON MANAGEMENT LLC	352002295	5,123.49	4,926.84	7	8	1	1
53120406	MIR CORPORATION	911424406	5,118.36	-	-	-	-	-
347667	PARAGON LANDSCAPE	352006394	5,112.52	-	-	-	-	-
347586	EIGHT TEN TWELVE, LLC	821028526	5,110.67	5,041.62	6	8	-	-
53230701	TOWN OF BLOOMFIELD	356000953	5,106.02	4,420.35	9	1	2	-
333753	EMPIRE MAGNETICS, INC.	680136493	5,087.76	5,087.76	6	1	-	-
342784	MEAKIN & ASSOCIATES INC	382395593	5,080.56	5,080.56	3	1	-	-
53640687	PAUL'S MARINE DISTRIBUTOR	351838849	5,071.50	640.00	12	-	3	-
53617971	FOWLerville FARM SERVICES LLC	383559546	5,052.27	486.00	7	-	-	-
53509025	DANCING BEAR RESIDENCES	262152501	5,047.56	4,957.20	8	4	1	-
53484858	DOMESTIC VIOLENCE RESOURCE CENTER	942605396	5,035.03	529.83	10	-	4	-
340825	CRANE, CHRISTENSEN & AMBROSE P.C.	870440785	5,033.60	5,485.27	4	3	5	3
342600	JERRY'S SPORTS GRILLE	203086143	5,025.31	5,184.37	3	2	2	-
347561	METAL TEST INC	911630039	5,014.92	-	-	-	-	-
346222	STOWE CONSTRUCTION	911193993	5,010.60	-	-	-	-	-
53575129	REED TRUCKING & EXCAVATING INC	911938552	5,008.11	-	-	-	-	-
53706300	FREEDOM PROSTHETICS & ORTHOTICS	814723557	5,006.18	434.75	8	-	-	-
53414672	ANCHOR DOOR AND HARDWARE	201917859	4,992.80	4,109.68	-	-	16	17
347237	J BAR L RANCHES LLC	810533091	4,978.56	4,978.56	5	11	-	-
53627780	TERRA-CORE INTERNATIONAL	462818899	4,977.20	4,688.07	6	4	2	-
343212	MILLENNIUM LEGACIES	931185531	4,961.76	4,961.76	3	7	-	-
53379154	PENOYER FARMS LTD	870342164	4,952.24	-	-	-	-	-
347297	MARBLECAST OF MICHIGAN INC	383360903	4,949.88	755.04	2	5	-	-
53096696	WILLOW WELLNESS CENTER	752900118	4,937.51	4,518.60	8	11	1	-
53230434	FAMILIES TOGETHER INC	480934116	4,929.32	4,688.72	12	6	-	-
53574186	RED CIRCLE LODGE INC	820807948	4,928.96	4,745.89	6	13	-	-
53266905	CONSTRUCTION WASTE MANAGEMENT	263542364	4,928.25	4,905.42	4	6	-	1
345090	RABBIT CREEK RANCH LLC	880462922	4,923.12	4,923.12	3	8	-	-
53452123	ENVIRONMENTALLY SAFE PRODUCTS, INC	232619092	4,915.34	4,803.12	5	5	1	-
53520059	SHEEHAN CONSTRUCTION LLC	455502051	4,906.27	5,404.60	7	7	1	2
53416134	STARR SCHOOLS INC	352150332	4,903.06	4,866.15	8	2	2	-
53640074	K&L BUILDERS AND DESIGN INC	454136526	4,902.40	724.30	4	2	1	-
346193	NORTHWEST CUSTOM CABINETS	911946055	4,893.60	-	-	-	-	-
53639400	GREAT BASIN PHYSICAL THERAPY	272457510	4,890.60	4,394.16	5	2	-	-
53516500	DURNEY INSURANCE INC	461173953	4,888.80	-	-	-	-	-
53538546	PLASVACC USA INC	201470398	4,885.12	4,967.96	6	4	3	-
53029162	TOWN OF MIDDLETOWN	356001110	4,880.72	4,535.17	8	4	-	-
53464401	DIRK AND DAD TRUCKING INC	351629970	4,877.28	-	-	-	-	-
53473277	WOODY'S GOODIES LLC	862890821	4,874.24	5,282.75	6	4	1	4
342235	LONE PINE PAIUTE SHOSHONE RESERVATION ED	770496019	4,871.44	4,804.08	6	1	-	-
344253	LENDERS OPTION CORP INC	721171253	4,868.38	4,846.28	4	4	-	-
53623608	LEGACY DAY SCHOOL	264179607	4,868.37	-	-	-	-	-
53630549	DAN TRAMPE	262293597	4,864.91	4,796.59	12	-	-	-
53129610	POULSEN ACE HARDWARE INC	841310482	4,851.12	5,360.54	7	2	1	1
920039	BROCKMANN RENTALS INC.	351292548	4,814.64	4,742.11	6	7	1	1
53401337	INTERNATIONAL PRECISION COMPONENTS CORP	363334563	4,800.55	4,728.46	42	25	13	10
345524	HALLIDAY, SCHWARTZ & CO	570925346	4,773.12	4,733.22	8	3	-	-
347353	PHOTOGRAPHIC CENTER SCHOOL	911561025	4,759.52	-	-	-	-	-
53495446	BABBS SUPERMARKET INC	351333898	4,747.20	4,754.59	8	5	1	-
53530837	SMITH CONSULTING INC	352063699	4,739.76	-	-	-	-	-
344670	BUTTON VETERINARY HOSPITAL	205881385	4,736.72	-	-	-	-	-
332038	PROJECT DIMENSIONS, INC.	330206488	4,682.84	4,336.50	2	2	-	1
53458010	THE RYCKEBOSCH GROUP INC	206630482	4,667.12	4,656.00	2	4	-	-
53518733	PUGET SOUND REPAIR INC	911944805	4,664.52	-	-	-	-	-
53304473	ADE MANAGEMENT CORP	721603729	4,659.09	4,668.56	11	3	1	2
53128615	MCGOWEN PRECISION BARRELS	260289020	4,649.76	4,747.62	7	2	1	1
53558506	BTTW LLC	464530778	4,649.04	4,649.04	4	9	-	-
345041	JNP ENTERPRISES OF SKAGIT COUNTY LLC	820577710	4,646.93	-	-	-	-	-
347846	HUBERT GLASS OIL CO	200456642	4,643.38	4,195.53	6	8	6	1
345166	Q SEA SPECIALTY SERVICES LLC	911957995	4,642.56	-	-	-	-	-
40000210	AR ASSET MANAGEMENT, INC.	953677943	4,640.57	4,348.80	4	1	3	-
53670021	ARTS COUNCIL OF GREATER BATON ROUGE	720735814	4,637.34	1,025.10	6	7	2	1
53476518	RAYCO MACHINE COMPANY INC	203665518	4,609.17	855.36	7	1	-	-
346883	ASHLAND MEDFORD PLUMBING	911774090	4,604.36	4,543.33	5	1	-	-
53483942	NEVADA NORTHERN RAILWAY FOUNDATION INC	880203211	4,599.10	4,724.53	8	-	3	-
333209	BIRMINGHAM BUILDERS, INC.	943154126	4,592.64	4,592.64	4	-	-	-
53535414	MONIQUERIQUE INC	880464657	4,588.64	4,524.61	5	1	-	-
346649	EMPIRE REFRACTORY SALES INC	351728037	4,577.58	1,053.96	10	3	2	-
53252350	CRACCHIOLO'S MARKET	680042836	4,576.78	4,427.54	5	-	2	-
53286105	MANN CHEVROLET-BUICK-GMC, INC	350820792	4,575.48	4,548.50	10	5	-	-
53028643	MYCO PLASTICS INC	752391145	4,560.68	5,014.31	9	4	1	-
53574148	THE FIRST NATIONAL BANK OF ELY	880029675	4,558.39	4,987.44	-	-	9	1
53416014	BOWEN TRANSPORTATION INC	262063505	4,539.50	4,539.50	10	2	4	2
53701723	APEX ELECTRIC LLC	811917863	4,536.00	390.45	9	-	5	-
53271891	SUNRISE ORIENTAL FOODS INC	911763575	4,519.00	5,513.18	11	-	-	-

53630385	K & B Kwik Stop	475333221	4,517.74	4,438.44	8	2	-	-
339291	SOURCE ENVIRONMENTAL SCIENCES, INC.	861564540	4,514.17	4,248.87	4	4	1	1
53474210	CAUGHLIN RANCH HOMEOWNERS ASSOC	880210821	4,511.80	4,511.80	12	3	1	2
346517	DEERFIELD LLC	263761820	4,511.26	-	-	-	-	-
920065	EUROPEAN CABINETS	382480264	4,501.68	4,455.60	5	7	-	-
346492	GIBB AGENCY	752432842	4,497.92	3,855.36	3	3	-	-
53492996	WELSH HAGEN ASSOCIATES	454918589	4,493.11	3,642.96	5	2	-	-
346111	BOWEN LOGISTICS, INC.	271566451	4,486.08	4,486.08	3	9	-	-
290037	WOODS PEST CONTROL	680145535	4,480.84	4,457.34	31	-	6	-
53676641	ARCH'S GLASS INC	942268661	4,473.17	520.80	7	-	-	-
53496136	METT CORPORATION	382531458	4,468.18	1,115.12	7	6	-	-
348000	SILVA'S AUTO BODY	203613307	4,454.40	4,425.40	13	-	2	-
344238	AIRPORT AUTO AUCTION INC	621149550	4,453.98	5,170.67	3	4	-	-
53553183	CUBIX CORPORATION	880390495	4,445.22	4,412.37	4	6	-	1
341577	SIERRA SIDS CASINO	880121100	4,438.60	4,404.90	7	2	3	-
53686758	SILVERTHORN RESORT	942324915	4,430.62	4,416.57	44	4	12	-
343856	CONQUEST ESCROW INC	202781035	4,424.64	4,826.88	2	4	-	-
53632570	Creative Hot Tub Designs	103836137	4,417.62	4,444.83	10	3	5	2
346507	ASHLAND INSURANCE INC	931016099	4,410.06	4,078.12	7	-	1	-
347714	MADRAS PHYSICAL THERAPY GROUP	900581136	4,403.76	4,403.76	6	2	-	-
53331538	PRO CUT CONCRETE CUTTING	753167322	4,391.70	-	-	-	-	-
53604016	GEOWIRELESS INC	201833968	4,391.64	4,212.00	6	8	-	-
338560	S & G MINAS FAMILY LLC SKM PROPERTIES LLC	954559311	4,387.57	4,786.44	3	1	-	-
339376	CITY OF HEALDTON	736026726	4,369.53	4,392.38	-	-	23	-
53277442	AMERICAN NURSERY SERVICES INC	201147805	4,362.43	-	-	-	-	-
346590	BAKKE CHIROPRACTIC CLINIC	912010241	4,361.88	-	-	-	-	-
53475239	DOUBLE T TOWING RECOVERY CORP	352151086	4,351.39	4,166.07	7	6	2	-
53370173	TERRACORE PANELS LLC	460625117	4,342.32	4,342.32	5	1	-	-
53593189	SISKIYOU TRANSPORTATION INC	930867966	4,338.49	-	-	-	-	-
53505234	TRUCKCARE LLC	910840240	4,327.50	-	-	-	-	-
342550	KATHLEEN KNAPP, DO PC	382063902	4,324.55	4,241.37	4	4	-	2
53488409	YU & TROCHALAKIS PLLC	201363364	4,307.31	-	-	-	-	-
53264392	GEO GROUP NORTHWEST	911497443	4,306.88	-	-	-	-	-
53546242	SANS DIGITAL TECHNOLOGY INC	811487087	4,303.16	3,968.19	3	4	-	-
53458178	RE/MAX PROFESSIONALS LLC	463447278	4,278.04	3,219.72	7	3	2	-
346976	HAUMAN INC	770047518	4,274.16	4,274.16	4	1	-	-
53669899	THE BRIDGE CHURCH ILM	465364844	4,273.94	-	-	-	-	-
53451060	SONOMA CIRCUITS	621741168	4,271.88	3,811.94	6	1	2	-
347206	EQUITY & REALTY CORPORATION	351438789	4,266.60	3,938.40	4	3	-	-
339630	TAMAR K. GOTTFRIED, M.D.	861019124	4,257.60	4,257.60	6	-	-	-
345165	AMERICAN CANADIAN FISHERIES INC	911330653	4,254.84	-	-	-	-	-
53102080	AUBURN PLASTICS & RUBBER INC	351135093	4,254.33	4,294.08	3	3	1	2
338349	COASTAL VALLEY AVIATION, INC.	770506262	4,250.16	4,191.52	6	-	-	-
343488	PACIFIC PAVING INC	931064699	4,249.44	3,861.64	2	2	-	-
53519827	BIRDWELL MACHINE LLC	208153991	4,243.49	-	-	-	-	-
53665351	D&L Company LLC	472403413	4,237.92	4,185.60	7	-	-	-
53230725	HAC Maintenance/HACT Construction	203250114	4,234.32	-	-	-	-	-
343099	LAKESHORE SERVICES INC	202031638	4,224.43	3,972.01	4	3	1	1
53574268	CAREWEAR CORP	820657608	4,213.88	4,213.88	6	3	4	3
345026	MO ENTERPRISES INC	470966575	4,208.80	607.51	7	-	1	-
53663022	FIRST NATCHEZ RADIO GROUP	640300081	4,208.51	4,320.44	6	3	4	-
53491977	COMSTOCK LARGE ANIMAL HOSPITAL	880331918	4,204.09	4,330.68	7	1	6	1
53374635	KAUFMAN DISHLER & MCALLISTER	841255113	4,191.84	4,191.84	3	2	-	-
346011	SHELLENBERG & EVERS PC	382852542	4,184.40	4,184.40	3	6	-	-
346007	GYMCATS	880281832	4,180.76	4,130.76	5	2	-	1
53623139	SIMPLE STORIES INC	461510804	4,168.44	4,116.79	7	8	-	-
342211	MAJOR CONCRETE INC	480780325	4,160.44	1,117.92	9	3	-	-
347492	PRECISION WELDING CORPORATION	351268407	4,156.32	4,156.32	3	6	-	-
345805	MJ SCHUETZ INSURANCE SERVICES INC	453694132	4,154.18	5,582.95	-	-	17	15
345917	GOLDEN EXPRESS	450489650	4,147.99	4,525.08	7	2	-	-
53408654	TOM HOLMES INC	953176727	4,147.56	4,067.80	3	2	-	1
346720	NELMS ELECTRIC INC	561359315	4,144.36	4,468.32	5	3	-	-
53266018	EASTSIDE FOURSQUARE CHURCH	942701587	4,140.26	-	-	-	-	-
53666750	DUSTIN INDUSTRIES	900996741	4,107.72	4,565.38	7	3	1	-
53314251	ALLIANCE ARCHITECTURE OF THE TRIAD, PC	562066375	4,080.60	-	-	-	-	-
53231340	TYLER MUSEUM OF ART	756066618	4,076.64	-	-	-	-	-
53563478	NEVADA GLASS SERVICE	880226266	4,074.24	3,428.88	5	2	-	-
346240	JUNE COX CPA A PROFESSIONAL CORP	261699029	4,072.68	4,099.68	4	2	-	-
343008	AG FINANCIAL	204527099	4,063.80	3,751.20	2	5	-	-
346939	JACKSON SERVICES	264595406	4,059.84	4,059.84	2	2	-	-
53231319	GEORGIA NEUROLOGICAL SURGERY	581739368	4,050.03	4,312.80	-	-	5	10
340647	THAIBINH PHAN MD INC	330789274	4,048.06	4,065.06	2	4	-	-
53233035	NORTH TEXAS EYE CENTER	751762115	4,046.41	4,104.96	12	-	2	1
920008	MONTGOMERY COUNTY COMMUNITY FOUNDATION	351836315	4,045.80	4,045.80	6	1	-	-
345539	TERRAWORX LAND GROUP INC	262251808	4,044.36	4,044.36	2	4	-	-
53473962	COTATI SPEED SHOP LLC	460708452	4,043.84	3,600.02	4	2	-	2
290030	AUTOMOBILE ACCESSORIES	940297850	4,040.06	3,737.60	7	-	1	-
53482005	UNITED CEREBRAL PALSY OF NEVADA INC	880064119	4,027.55	3,941.83	5	3	2	2
53449460	MTI TILE & STONE	860874041	4,019.76	4,019.76	4	3	-	-
335940	SELMA PUBLIC CEMETERY DISTRICT	946001275	4,007.44	4,184.32	5	-	2	-
53545569	BOONE FAMILY FUNERAL SERVICES	561820877	4,000.57	4,296.04	4	5	-	1
53548019	NRC ROOFING INC	880227080	3,988.80	3,587.40	5	3	-	-
346435	MARIDEN GROUP LIMITED	262963538	3,986.92	3,417.36	2	3	-	-
53092456	AIRFRAME COMPONENTS BY WILLIAMS INC	351985917	3,980.13	976.94	-	-	21	20
53562322	ABC HEATING & SHEET METAL	242186000	3,975.90	3,975.90	5	5	2	-
53524237	GUILD GALLAGHER & FULLER LTD	880321967	3,972.37	3,595.65	6	3	3	1
53551727	AMERICAN MELT BLOWN & FILTRATION	453274691	3,972.02	-	-	-	-	-
400425	OREGON SURGICAL SPECIALISTS	930592325	3,962.94	3,958.05	56	-	11	-
53232903	RUN WITH IT	724608718	3,962.88	-	-	-	-	-
347783	D L SIGLER CONSTRUCTION LLC	271741074	3,957.33	-	-	-	-	-

343708	JOSEPHINE HOUS & COMM DEV COU	930692341	3,955.14	3,955.14	8	-	-	-
680010	INTERBASE CORPORATION	330757883	3,948.12	3,948.12	2	3	-	-
53404438	ROZELL SPRAYER MFG CO LLC	271572378	3,946.80	3,946.80	7	3	-	-
53550291	SPORTS SPECIALTY INC	640824741	3,945.81	-	-	-	-	-
53688025	HIGH SPIRITS LADY LLC	844097827	3,941.52	4,518.80	3	2	-	-
344054	TRIFECTA MANAGEMENT GROUP INC	202910738	3,939.84	3,939.84	2	2	-	-
53272954	KPC ACQUISITION LLC	453477207	3,935.88	-	-	-	-	-
53706879	SERENITY & GRACE HOSPICE CARE	472506376	3,934.92	187.11	6	2	3	-
53671393	WAYNE'S AUTOMOTIVE	204820191	3,934.26	3,757.92	6	2	-	-
53038558	ZELLER INSURANCE, LLC	351185648	3,934.03	3,384.35	-	-	10	4
53536837	HIDE IT MOUNTS INC	272149117	3,933.72	3,914.45	3	4	5	-
53530844	HIPPENSTEEL FUNERAL HOME	350383643	3,922.80	-	-	-	-	-
53116611	PROJECT 202 LLC	352362087	3,916.32	3,761.64	4	-	-	-
336304	EKCO DRILLING COMPANY	742507680	3,915.40	3,507.94	2	2	-	1
53606876	FRONTIER AUTO CENTER	911750328	3,906.00	-	-	-	-	-
53335329	CENTRAL OREGON BUILDERS ASSOC	930763605	3,905.64	-	-	-	-	-
53232345	SHERO ENTERPRISES	751599820	3,903.12	864.96	3	2	-	-
53518031	VALLEY BOYS INC	352342905	3,902.31	-	-	-	-	-
53439942	NORTHWEST CYBERNETICS INC	911820228	3,882.39	3,709.62	4	2	1	-
346097	DR ANDREW G HAHN	943425878	3,875.02	4,995.30	7	2	3	4
53655662	CHRISTIAN EDUCATIONAL MINISTRIES	752620990	3,848.83	422.98	6	-	-	-
53657566	CAROLINAS VETERINARY MEDICAL HOSPITAL	562007026	3,848.13	625.60	8	1	-	-
53668377	HF OPERATIONS	943430744	3,847.94	3,781.68	2	3	-	-
53382639	ATHENA CONSULTING INC	272882303	3,844.47	310.80	4	-	1	-
53268258	ALPHA TREATMENT CENTERS	330233533	3,843.28	3,843.28	2	3	2	-
53265082	STEAMBOAT PHYSICAL THERAPY	911959782	3,835.14	-	-	-	-	-
53232472	TRI-COUNTY LIVESTOCK MARKET	752033323	3,834.63	3,965.58	4	4	1	4
344363	GREG BROCK DOZING LLC	260206864	3,833.47	-	-	-	-	-
339931	ADVANCED STRATEGIES, INC.	581818437	3,827.52	3,827.52	6	2	-	-
53558246	SEATTLE CHAMBER MUSIC FESTIVAL	911169836	3,817.51	-	-	-	-	-
53723707	WOMEN FOR WOMEN'S HEALTH PC	582047612	3,817.36	135.10	10	-	-	-
337735	MFF HOLDINGS, INC. FINANCIAL MANAGEMENT GROUP	954624729	3,811.56	3,811.56	3	-	-	-
53612856	CYPRESS COMMUNICATION SYSTEMS LLC	263613799	3,801.19	3,706.58	11	2	2	-
332476	BEL MARTIN & SONS DAIRY	942661438	3,797.43	3,950.46	2	1	1	1
342453	CALBERI INC	952859914	3,792.05	3,792.05	-	-	5	4
53718599	THE GEORGIA CONSERVANCY INC	581027246	3,780.20	141.75	9	-	-	-
346239	SMALL CAR PERFORMANCE	911145576	3,770.39	-	-	-	-	-
40000141	VISTA VERDE DAIRY	942462824	3,767.28	3,767.28	3	4	-	-
53532577	CRH CHANDLER HOUSE LLC	454602849	3,761.74	-	-	-	-	-
53470378	JVI INC	363098698	3,758.78	3,753.75	17	28	1	2
347942	JIM GILMORE JR. FOUNDATION	363584018	3,756.00	-	-	-	-	-
53453060	FISCH LTD	462822807	3,755.89	3,536.14	-	-	9	4
53358339	ELAM'S HOME FURNISHINGS	931095922	3,752.76	-	-	-	-	-
53450147	POONGSAN AMERICA CORPORATION	680513500	3,751.42	3,425.64	5	2	-	-
53361749	SIERRA NEVADA DOOR & WINDOW LLC	271563696	3,745.08	3,867.91	4	5	2	1
53686190	SKRE LLC	473477838	3,718.43	1,296.00	9	-	-	-
53273853	ROBARTS PROPERTIES LP	943242257	3,712.55	3,649.88	2	4	-	-
53621475	TOTAL DRYWALL SYSTEMS INC	812220027	3,709.74	4,882.59	6	1	7	1
53334040	COCHRAN COMMERCIAL PROPERTIES	851914323	3,691.81	-	-	-	-	-
53525016	B&C WESTERN DEVELOPMENT LLC	200738286	3,688.56	3,680.01	4	7	-	1
40000078	LEE & ASSOCIATES COMMERCIAL R.E.	680307098	3,688.20	2,950.56	2	-	-	-
337919	PRIME ENGINEERING, INC.	330254210	3,683.25	3,445.93	3	1	2	1
347087	WASATCH OVERHEAD DOOR CO LLC	870533009	3,676.62	3,356.92	5	3	1	-
53603734	BOARD OF CHURCH EXTENSION OF DISCIPLES OF CHRIST INC	350953425	3,672.68	3,674.67	25	31	5	12
53478885	O2 ASPEN 2 LLC	474257888	3,672.63	3,672.63	4	3	1	-
53377945	THE BUYING NETWORK INC	311692538	3,669.12	-	-	-	-	-
346424	L & G RANCH SUPPLY	910860503	3,667.92	-	-	-	-	-
344010	CENTRAL GLASS & MIRROR INC	480910097	3,663.59	3,949.25	6	4	1	-
334118	CALIFORNIA MORTGAGE ADVISORS	680314095	3,663.00	3,996.00	3	-	-	-
53509190	INDUSTRIAL PRODUCTS CONVEYORS & DRIVES INC	812705485	3,660.51	-	-	-	-	-
53424354	WELCOME HOME MANAGEMENT	841583785	3,657.94	3,990.48	3	3	-	-
344543	HAMLETT SPAY & NEUTER CLINIC	840721617	3,651.18	3,651.16	4	-	-	1
344729	WEST OLYMPIA INTERNAL MEDICINE PLLC	912147052	3,650.28	-	-	-	-	-
343780	HANGER ENTERPRISES	202456951	3,646.00	3,696.00	6	-	-	-
53559594	TESTWAVE	880411468	3,639.50	3,639.50	6	-	1	-
53657333	DCMC INC	880247961	3,638.00	3,302.35	5	-	-	-
53462874	CYPRESS SYSTEMS INC	860847917	3,637.69	3,516.52	8	1	-	-
53527674	PARRISH APPRAISAL SERVICE LTD	208019390	3,633.90	-	-	-	-	-
53624172	HARPER LEAVITT ENGINEERING	820342728	3,632.55	-	-	-	-	-
346758	THERAPY SOLUTIONS	981985758	3,626.10	-	-	-	-	-
53477811	A-ROOTERMAN PLUMBING SEWER & DRAIN CLEANING INC	134301748	3,625.53	3,668.40	5	1	2	1
53705045	RUBY MTN HVAC & REFRIGERATION	274501269	3,624.58	-	-	-	-	-
53268138	CFA INC	880181234	3,617.98	3,687.32	-	-	22	7
341656	AERO ELECTRICAL CONTRACTORS INC	311591380	3,602.64	3,566.64	3	4	-	1
53556417	RENO PSYCHIATRIC ASSOCIATES	201241617	3,596.10	3,125.91	4	2	1	5
53285946	HOUSING AUTHORITY OF THE CITY OF DALTON	586002814	3,595.20	3,564.84	8	1	-	-
341358	DENNIS COMBS, AG. CONSULTANTS	930884901	3,595.02	3,318.48	3	-	-	-
53269133	CARDINAL MACHINE COMPANY	382211825	3,594.03	-	-	-	-	-
53317852	LOG HOUSE PLANTS	930788188	3,588.49	3,911.10	6	1	-	-
346384	CALVARY TEMPLE COMMUNITY CHURCH	571164632	3,583.09	3,479.82	3	-	-	-
53481384	STANS MARKET INC	870383312	3,582.72	-	-	-	-	-
53026958	BLINDNESS SUPPORT SERVICES	330494002	3,573.00	3,573.00	6	-	1	-
332758	GOLDCO OPERATING LLC	720796650	3,564.21	3,290.04	2	1	-	-
53439637	BERGLUND SCHMIDT & ASSOCIATES INC	911064453	3,563.64	-	-	-	-	-
53231693	CONDOR MANAGEMENT CORP	931331492	3,560.70	2,736.00	5	-	-	-
53396619	TOWN OF PORTER	356001167	3,560.05	4,409.88	-	-	31	38
53038983	WAXHAW INSURANCE AGENCY INC	561917893	3,558.64	3,676.01	2	2	1	2
53621242	SMITH-MATHIS INC	351513623	3,557.49	-	-	-	-	-
53650338	BULL RUN DISTILLERY	242620450	3,557.36	3,708.31	3	-	2	-
344852	SEYMOUR BOORSTEIN MD A PROFESSIONAL CORP	941750147	3,556.48	3,638.68	2	-	-	-

53274081	NORTHWEST VINTAGE and CLASSIC, INC.	920893968	3,552.91	-	-	-	-	-	-
345970	MADRONA SCHOOL	911902966	3,551.90	377.84	4	2	-	-	-
53229182	GRIEGER MOTOR SALES	351089916	3,544.27	3,262.22	23	16	9	3	-
40000116	PAGE, AKULIAN & HOLMES	942199329	3,542.16	3,542.16	2	1	-	-	-
53522888	CORNERSTONE CHRISTIAN COLLEGE PREP SCHOOL	351959482	3,540.12	1,260.24	16	-	-	-	-
346639	BENNETT HOCKETT SUPPLY CO	560616003	3,537.33	3,571.98	7	1	1	-	-
53232509	NORTH AMERICAN COLOR INC	382355887	3,534.09	3,659.40	3	5	-	-	-
53410329	A-1 INSURANCE COVERAGE	510467142	3,532.34	-	-	-	-	-	-
53535527	STOKESBARY FINANCIAL	272040114	3,527.81	-	-	-	-	-	-
346491	OLYMPIC INSTRUMENTS INC	910687383	3,525.84	-	-	-	-	-	-
53474885	DINO W TRAVERSO PLLC	261152227	3,507.60	-	-	-	-	-	-
344841	RALPH SCHMIDT & SONS CONSTRUCTION CO	870407549	3,507.42	3,277.11	2	1	-	1	-
53491775	ELK MOUNTAIN HOLDINGS CO LLC	830304088	3,504.24	3,504.24	7	2	-	1	-
341146	ANTLERS RESORT & MARINA	911750899	3,504.12	3,469.32	2	2	-	1	-
346210	ROBERT E LANDWEER & CO INC	910596100	3,503.76	-	-	-	-	-	-
53620069	A QUALITY DECISION	470902500	3,501.76	3,484.10	3	1	-	-	-
53343861	SLEEP MEDICINE INSTITUTE OF TEXAS	274327261	3,501.06	3,640.09	7	2	9	4	-
53229517	AKINA INC	352142748	3,492.18	3,461.73	6	9	-	-	-
53535616	CAROLINA RELINING SOLUTIONS LLC	871053461	3,490.56	-	-	-	-	-	-
346041	RETIRED SENIOR VOLUNTEER PROGRAM	943164032	3,490.18	3,600.54	4	2	2	-	-
53486187	GABRIEL JEWELERS INC	063786008	3,489.10	-	-	-	-	-	-
346224	ALTECH INC	751672138	3,488.62	-	-	-	-	-	-
53119692	DHX ADVERTISING	931140895	3,486.77	3,638.43	7	-	2	2	-
53611313	DEREK MICHAEL ESHELMAN	823084856	3,473.37	-	-	-	-	-	-
346068	K AND W CONCRETE INC	841297577	3,463.28	3,367.38	2	-	-	-	-
53567430	SIERRA INTEGRATIVE MEDICAL CENTER	542100026	3,450.60	3,450.60	3	11	-	-	-
53335925	MARIETTI ELECTRIC INC	870528295	3,450.24	3,400.67	5	11	-	-	-
53096507	SEACORP	202730966	3,437.88	-	-	-	-	-	-
53403337	BARTHOLD OIL INC	751488219	3,429.60	3,383.52	6	-	-	-	-
53638436	TRINITY LUTHERAN CHURCH	880070020	3,424.22	3,527.92	8	-	3	2	-
53326882	BUELLTON VETERINARY CLINIC	770487974	3,421.60	3,910.40	6	-	3	-	-
53442934	EAGLE VISION	870810594	3,417.00	-	-	-	-	-	-
344285	BLUSKYE VENTURES	731690059	3,415.76	3,497.62	2	1	-	1	-
53097711	SWEET CLAIM SERVICES INC	730621892	3,400.92	3,698.85	3	6	-	-	-
340564	DONALD J. FORNACE, DO, FACC, INC.	593154310	3,398.69	3,350.16	3	1	3	1	-
53298623	STAR TRANSPORT TRAILERS INC	910982743	3,385.92	-	-	-	-	-	-
344047	WERNER MERCEDES REPAIRS INC	870454007	3,384.60	3,384.60	4	4	-	-	-
53569327	CHERRY BOMB CATERING LLC	275505448	3,381.41	-	-	-	-	-	-
53342359	COMMERCIAL FILTER SERVICE INC	351692518	3,381.18	-	-	-	-	-	-
53599103	OLYMPIC WEALTH MANAGEMENT LLC	273849675	3,378.60	-	-	-	-	-	-
53115003	DANI INC	911670380	3,373.88	-	-	-	-	-	-
53084503	2 DYE 4 INC	351950844	3,369.28	3,360.92	6	3	-	-	-
322541	ARATA RANCHES, INC.	942567492	3,365.85	2,543.88	2	-	-	1	-
53522282	MT SHASTA RECREATION & PARKS DISTRICT	946003419	3,363.08	3,363.08	4	-	-	-	-
53548588	PINECONE PEDIATRICS	462661433	3,359.17	3,203.52	9	2	3	-	-
53686645	NATIONWIDE SKILLED TRADES	463820079	3,357.07	733.92	5	1	4	3	-
347374	GENESSEE CTY HABITAT 4 HUMANITY	382899387	3,355.37	3,284.86	7	3	2	-	-
344540	GONZALES CONSTRUCTION	954073762	3,353.28	3,353.28	4	-	-	-	-
347818	ROBERT K P CHOW MD PS INC	912177610	3,348.00	-	-	-	-	-	-
53231953	PRESCRIPTION SOFTWARE INC	311218341	3,346.92	288.00	4	-	-	-	-
53402510	VENTURA PARTNERS	371636041	3,346.62	3,202.02	2	5	-	-	-
53414021	BUNDY TRUCKING	870618466	3,341.95	-	-	-	-	-	-
53519649	CAMAS WASHOUGAL ANIMAL HOSPITAL	911396219	3,337.40	-	-	-	-	-	-
40000076	AZPAC DISTRIBUTING	680200699	3,336.66	3,336.66	-	-	3	2	-
345993	FORT WASHINGTON GOLF & COUNTRY CLUB	940481510	3,326.04	3,326.04	33	-	1	-	-
53231737	Johnson Perkins Griffin, LLC	880165903	3,324.97	3,148.20	5	1	-	-	-
345989	KIWI FENCING CO INC	911598305	3,321.24	-	-	-	-	-	-
347654	JENCO BUILDING SERVICES INC	731686027	3,317.32	-	-	-	-	-	-
343739	PIT STOP USA	930674875	3,314.88	3,280.35	8	-	-	-	-
53683102	L & L PERSONNEL LLC	813103965	3,310.82	996.16	8	-	-	-	-
345493	FOUR BAR S	480993108	3,307.05	3,606.06	4	3	-	-	-
342703	ESPERANZA VENTURES	203493553	3,296.26	4,045.83	6	5	5	3	-
345290	ACCESS CONSULTING GROUP INC	721574726	3,275.58	3,275.58	1	1	3	2	-
53041999	HILL MOVING SERVICES	911710023	3,269.16	-	-	-	-	-	-
337448	VALLI ARCHITECTURAL GROUP	330795086	3,268.08	3,268.08	2	1	-	-	-
346005	TRIANGLE BUILDERS INC	880217267	3,262.73	3,302.04	7	-	-	-	-
53466987	TOWN OF ROSSVILLE	356001182	3,256.59	-	-	-	-	-	-
336706	SWEARINGEN SOFTWARE INC.	760224393	3,253.48	3,388.49	1	3	1	1	-
346796	BRIAN'S HEATING & COOLING INC	260262340	3,241.36	3,099.48	4	1	-	-	-
53507943	DAKOTA STAFFING SOLUTIONS INC	261238431	3,227.06	3,286.68	4	2	2	-	-
346984	CAMAS MONTESSORI SCHOOL	710956229	3,223.04	682.95	6	-	2	-	-
53507594	COAST PRODUCTS INC	910831667	3,221.60	-	-	-	-	-	-
346634	TADD DEVINE AUTOMOTIVE LLC	208169991	3,221.47	3,384.63	4	3	2	1	-
53717741	RIVER TREE ENTERPRISES	820978609	3,215.69	185.50	6	-	3	-	-
347124	QUINCY HOME MEDICAL SERVICES	753129707	3,202.72	3,178.85	4	3	-	-	-
53530820	STONEBRIDGE HOTELS LLC	742861799	3,190.07	-	-	-	-	-	-
53649031	LATINO SERVICE PROVIDERS	464107589	3,188.26	174.00	5	-	1	-	-
345156	BELLO DAY SPA	270041318	3,187.60	3,138.56	6	-	-	-	-
346819	KILLINGSWORTH GEAR	770168865	3,185.93	4,286.76	3	3	-	-	-
400424	UPPER LEON RIVER M.W.D.	751290957	3,178.12	3,164.76	13	-	1	-	-
343623	LONG BUSINESS FORMS	911561873	3,172.98	-	-	-	-	-	-
53558842	IRIS VETERINARY EYE CARE PLLC	911495954	3,163.55	-	-	-	-	-	-
53361732	BENTON MANOR CONSUMER HOUSING CORPORATION	381906827	3,159.90	3,161.25	5	-	-	-	-
53347796	MACEDONIA-EYLAU WATER DISTRICT	751328727	3,159.36	3,159.36	6	-	-	-	-
343718	DKTX, LLC	743025550	3,153.57	583.04	6	-	-	-	-
343738	CRAZY HORSE MEMORIAL FOUNDATION	460220678	3,140.25	3,134.95	50	-	9	-	-
53423277	MIKE PAUL CONSTRUCTION INC	911663777	3,136.66	-	-	-	-	-	-
347219	SHARED RESOURCES OF NC LLC	562170801	3,136.37	3,089.08	4	2	-	-	-
53611495	CASCADE MOVING & STORAGE	911019935	3,136.32	-	-	-	-	-	-
53363314	COPPER CANYON HARLEY-DAVIDSON	272713620	3,133.68	3,133.68	4	4	-	-	-

348141	STUART CONSULTING GROUP INC	113694069	3,133.09	2,929.00	13	9	16	11
53652718	FLYING O ENTERPRISE	821111128	3,130.68		-	-	-	-
53704139	TURTLE CREEK SURGERY CENTER	870712265	3,122.40	94.00	3	-	4	-
53232403	PATTON & ASSOCIATES LLC	452036694	3,119.64		-	-	-	-
53342140	WESTERN SELF STORAGE	886023997	3,117.73		-	-	-	-
53561416	Tyler Drake	990562130	3,114.76	2,753.29	2	3	-	-
53667659	BLUNDALL ASSOCIATES INC	351492834	3,113.00	327.81	9	-	1	-
340255	VOGEL PLUMBING	371405627	3,105.60	3,105.60	6	2	-	-
53439384	QUALITY COUNSELING & PSYCHOLOGICAL SERVICES	455570442	3,099.71		-	-	-	-
53686183	RHONDOS LLC	823792266	3,094.00	3,133.00	17	-	5	-
53474823	A CARLISLE & COMPANY	880026280	3,092.40	3,068.20	-	-	16	6
346997	BOB JOHNSON WOODWORKING LLC	911232002	3,092.28		-	-	-	-
344781	LYNDEN CHAMBER OF COMMERCE C/O BKPG SOLUTIONS NW	911146800	3,091.92		-	-	-	-
346643	SOLE ENDEAVOR LLC	562565559	3,091.89		-	-	-	-
920020	FIRST TRY ENTERPRISES INC	383311125	3,090.96	3,090.96	4	5	-	-
343171	DON'S LOCK LLC	931299518	3,090.08	2,648.64	2	1	-	-
53107883	FOOT & ANKLE HEALTH CARE CTR	364366383	3,087.59	3,368.28	2	2	1	2
53676209	TRANSBLUE LLC	472876252	3,087.50	2,662.50	16	-	13	-
339789	AUTO & TRUCK ELECTRIC	880155653	3,087.00	3,087.00	5	-	-	-
53492629	GREEN FINANCIAL CORP	911355214	3,082.44		-	-	-	-
53589572	LAKE SHORE DAIRY	270409446	3,082.20	3,082.20	4	2	-	-
53546499	CAD PEST CONTROL SERVICES	880071998	3,080.52	4,253.85	13	12	15	13
53595261	MEMOR HEALTH	271585461	3,080.52	3,130.40	6	1	2	1
53331463	CITY GLASS SPECIALTY INC	350808075	3,079.94	3,365.56	6	2	1	-
53562500	ARKEN INC	814123164	3,073.36		-	-	-	-
53467735	DESERT WIND HOMES	273028060	3,071.97	2,813.76	-	-	16	17
53713998	K-TECH AUTOMOTIVE	300733647	3,066.74	113.75	6	-	4	-
53524446	PATRICIA JOY SHEA LLC	813414641	3,063.40		-	-	-	-
347826	STATE TRAILER SUPPLY	870308648	3,061.66	3,291.18	80	-	22	-
53617060	ACE INSULATION NV INC	822711875	3,055.91	2,820.84	5	1	-	-
53429544	G M E TESTING	352067627	3,053.72		-	-	-	-
53361383	PETERSON ARCHITECTURE	352024792	3,049.95	2,859.95	4	-	2	2
53467184	HANCHEM PRODUCTS CORP	581339403	3,046.44	2,837.44	3	-	1	-
53565505	RENAES WINDOW TREATMENT INC	474365428	3,045.12	3,006.40	5	3	1	-
53391998	QUEEN CITY QUALITY BUILDING	752917037	3,044.10	3,050.92	4	2	1	-
53606934	WOMEN'S HEALTH CENTER OF RENO	454749237	3,035.54	2,834.11	2	2	4	4
53371589	SEVEN LLC	611536709	3,033.18		-	-	-	-
53546393	JENSEN PROPERTY MANAGEMENT	870482129	3,032.69	2,992.02	5	3	1	-
53275435	REALTY ROUNDUP INC	942538367	3,032.40	2,912.70	18	-	4	-
340200	ALEXANDER & KIENAST, INC.	752587889	3,013.92	3,013.92	2	2	-	-
53516966	WARREN JEWELERS INC	910947920	3,011.58		-	-	-	-
53229815	SHIFA CLINIC P.C.	204523817	3,009.72	2,422.32	2	2	-	-
53248027	SOUTHWESTERN DIABETIC FOUNDATION	756002547	3,009.16		-	-	-	-
53480365	OWEN COUNTY PUBLIC LIBRARY	356004621	2,996.27	2,761.06	5	1	2	1
53115212	PANGBORN & CO LTD	880188093	2,987.53	2,987.53	5	1	1	-
339558	REHAB ASSOCIATES, LLC	930425580	2,984.94	2,877.99	3	3	-	-
53573547	PRINCE HI-LO LLC	371739750	2,961.95		-	-	-	-
53526244	JAMES ESPINOSA OD	330613510	2,944.05	3,099.00	5	-	-	-
332100	MORGAN JONES FUNERAL HOME	942186974	2,941.84	3,209.28	3	-	-	-
347903	REMOTE CONTROL TECHNOLOGY INC	911404580	2,937.96		-	-	-	-
53238561	VIEIRA'S RESORT INC	941730827	2,930.01	3,192.48	2	1	-	-
343649	EDJ ENTERPRISES INC	561786898	2,928.45	2,998.32	2	1	1	-
53240469	LINVILLE VOLUNTEER FIRE DEPT	510161622	2,915.17		-	-	-	-
53606167	DIGIMAN PHOTOGRAPHY INC	710937367	2,914.66	2,454.35	2	1	1	-
53015031	PERRINE INDUSTRIAL ELECTRICIANS INC	930474731	2,913.83	2,957.32	5	-	1	-
53285895	BARLOW CAPITAL ADVISORS LLC	264270934	2,913.36		-	-	-	-
340190	OFFICE AIDE, LLC.	473870832	2,901.37		-	-	-	-
332527	TRI COUNTY DRILLING, INC.	330269806	2,900.81	3,164.52	2	2	-	-
53342253	EVANS MEDICAL CONSULTANTS	912014608	2,897.91		-	-	-	-
345464	SOUND MACHINE PRODUCTS INC	911665526	2,897.64		-	-	-	-
53664452	SOUTHERN OREGON WINDOW CLEANING INC	470924690	2,896.70	456.96	4	-	1	-
53477037	FRANCIS TRUCKING & DIESEL REPAIR	870503564	2,894.32	3,658.99	-	-	16	23
53239535	SIMCO IMPORTED SHOES INC	880332569	2,890.88	2,468.10	5	-	-	-
342832	NORTH POINT LOGISTICS INC	383231919	2,885.63	3,147.96	3	3	-	-
53710873	MLG FOODS INC	824923427	2,885.27	510.00	5	-	4	-
53559289	INDIANA BAPTIST CONVENTION	350868105	2,872.75	2,512.86	2	4	1	1
53232629	WEBER'S CABINET & FIXTURE CO	880247701	2,870.42	187.20	2	-	-	-
53394126	TND INC	881199121	2,860.73		-	-	-	-
53526864	MARK IV ENVIRONMENTAL SYSTEMS INC	351670593	2,854.53	2,142.55	-	-	5	4
345885	STRUCTURE STUDIOS	880515537	2,850.00	2,835.00	18	-	-	-
53323414	GLACIER NURSERY	810523195	2,847.24	3,335.99	8	1	3	-
347698	GARY R COHAN INC	954753571	2,845.68	2,845.68	3	-	-	-
53508828	NEVADA SOCIETY OF CPAs	886009967	2,842.59	2,660.04	3	2	1	-
53231388	TRIAD ASSOCIATES INC	351361900	2,840.72		-	-	-	-
345101	SANCHEZ TRUCKING	820486018	2,824.97	2,807.80	22	8	2	-
53342171	GAMDUR S BRAR MD	204908072	2,822.18	3,320.25	6	-	4	-
53624381	NV BEAN LLC	831178423	2,813.61	2,634.84	2	4	1	3
53088572	ALL TEMP MECHANICAL INC	911273776	2,808.48		-	-	-	-
346857	MEREDITH FURNITURE	911069398	2,807.14		-	-	-	-
343807	THE PALMER GROUP	770454976	2,807.04	2,807.04	4	-	-	-
53709545	LABOR WORKFORCE LLC	841878707	2,805.12	333.00	9	-	1	-
53568904	CUMBERLAND VALLEY CHRISTIAN SCHOOL ATTN: RUTH MCKEE	251254833	2,800.24	2,765.44	43	-	5	-
53310371	PSI SOLUTIONS	911682126	2,784.32		-	-	-	-
53475099	MACEY AND SWANSON	351788658	2,773.86	3,089.04	5	1	-	-
53530995	GREDY INSURANCE AGENCY	352130378	2,758.33		-	-	-	-
53650763	ARMSTRONG ENTERPRISES INC	880251888	2,755.67	1,815.90	3	-	-	-
345535	WEST DRILLING INC	752339607	2,739.69	2,777.22	5	1	2	-
400206	TARRANT REGIONAL WATER DIST.	886002564	2,739.60	2,767.56	2	2	-	-
53626805	F VICTOR RUECKL DERMATOLOGY PLLC	471680008	2,736.17	1,050.00	-	-	15	-
347095	KENT'S SUPPLY CENTER	880189051	2,733.06	2,567.42	7	-	2	-

343684	NEVADA POWER PRODUCTS INC	880210907	2,726.01	2,682.74	6	-	-	-	-
342975	HYDRAULIC SERVICE INC	910959277	2,722.80		-	-	-	-	-
347004	DANIEL KEATING ARCHITECTS & INTERIORS, LLC	862885280	2,717.76		-	-	-	-	-
53114882	PERRY FOAM PRODUCTS INC	351054930	2,716.74	2,716.74	6	2	2	-	-
344973	QUALITY DESIGNS INC III	911529563	2,710.49		-	-	-	-	-
53375623	LINDSAY WINEBERG & ASSOCIATES	954057638	2,710.08	2,710.08	3	1	-	-	-
53662729	WASATCH ENGINEERING CONTRACTORS	841432720	2,708.76	2,708.76	4	3	-	-	1
53228598	Bhakti Bellevue, Inc	911870026	2,702.73		-	-	-	-	-
53479284	AMERICAN FERTILIZER LLC	200090423	2,693.36	2,616.16	5	1	-	-	-
345838	METAL MACHINING LLC	844017696	2,691.81	2,450.88	-	-	16	23	-
53519372	C&W SHOES OF GA INC	582069669	2,686.92	2,542.75	-	-	5	5	-
53577554	OCG CREATIVE	455479335	2,686.35	2,675.49	3	2	2	-	-
53231193	RICHARD K ELIA MD	270294005	2,684.52		-	-	-	-	-
53314484	CONSUMER GROUP SERVICES INC	592667716	2,683.71	2,661.58	2	1	-	-	-
347350	DUNKIN JEWELERS INC	340694570	2,680.80	2,680.80	4	1	-	-	-
53416343	V I S CLINIC LLC	273373865	2,680.01	2,580.78	5	1	-	-	1
53476107	CHENEY BROTHERS CONSTRUCTION INC	870455768	2,664.11	2,638.92	15	27	1	1	1
53239446	ST MARTIN LUTHERAN CHURCH	382728568	2,660.46		-	-	-	-	-
53551549	ARTHUR J TING MD INC	943362392	2,655.19	2,645.13	2	1	1	-	-
53605319	OUR WAY LLC	603449009	2,655.00		-	-	-	-	-
342035	KENCO MFG. CO. INC.	731296961	2,648.64	2,648.64	6	2	-	-	-
53353283	COLUMBUS HOUSING AUTHORITY	351359807	2,639.40	2,639.40	3	3	-	-	-
53357194	TOWN OF WALTON	356001225	2,638.32	2,638.32	5	1	-	-	-
53638830	BRIAN KNIGHT D O	203226523	2,629.08	2,629.08	3	1	-	-	-
343364	POST INDUSTRIAL STRESS & DESIGN INC	911498451	2,628.18		-	-	-	-	-
339221	DOUBLE E CONSTRUCTION	870571480	2,612.79	2,717.52	4	4	-	-	-
53389778	DEER LODGE ELEMENTARY	816000805	2,611.42	2,229.24	-	-	13	6	-
53117983	GENE PANKEY MOTOR COMPANY INC	910933074	2,602.99		-	-	-	-	-
345457	INFINITY SIGN & MARKETING LLC	203988925	2,594.40		-	-	-	-	-
347299	SOUTHERN DIRECTIONAL DRILLING	270959982	2,570.40	2,419.20	3	-	3	1	-
53229935	J&L HATFIELD LLC	823046599	2,568.37	2,568.37	4	-	2	1	-
53399645	SCREW PRODUCTS INC	912032410	2,557.74		-	-	-	-	-
53389918	QUALITY COLLISION TEXAS, LLC	921543340	2,555.98	2,204.89	-	-	7	4	-
53638145	GIOVACCHINI CONSTRUCTION INC	464485000	2,555.39	1,921.93	3	-	2	1	-
347685	BENNETT & ASSOCIATES INC	204702463	2,550.72	2,975.84	11	-	8	-	-
53338204	BOQUET MACHINE	263468305	2,534.76	387.84	3	2	-	-	-
53473626	REEL CONSTRUCTION INC	208589380	2,533.67	2,637.72	7	-	1	1	-
53520124	CELTIC RISING LLC	263407507	2,532.51	2,739.02	2	1	3	3	-
53024181	ROBINSON & NOBLE INC	910756960	2,530.15	450.45	-	-	8	1	-
53231840	CARTER VETERINARY SERVICES INC	204785311	2,528.85	2,235.65	7	-	1	-	-
347306	AMERICAN REAL PROPERTY	953958585	2,523.62	3,145.21	-	-	5	3	-
344798	OCEAN ODYSSEY	931254444	2,521.32	2,521.32	3	1	-	-	-
338585	DEAN INDUSTRIAL	942410505	2,520.24	2,520.24	2	-	-	-	-
53042867	USELMAN FOODS INC	351970063	2,512.21	2,721.18	2	6	-	1	-
53091824	QUINTEL INC	351908430	2,509.57	3,803.36	17	24	16	18	-
53416590	PIONEER TREE SERVICE & LANDSCAPING	562295449	2,508.88		-	-	-	-	-
343531	BAY CITIES DIESEL MACHINING	942979205	2,505.12	2,505.12	3	-	-	-	-
346113	CLAY PRECISION INC	752651804	2,504.64	2,504.64	2	2	-	-	-
53439688	LITTLE PEOPLE'S HEAD START	880116801	2,502.14	2,424.38	24	14	10	2	-
53669084	SENIOR HAVEN	843284318	2,498.23	2,934.85	9	1	13	6	-
53711912	TRINITY DISPLAYS LLC	300734498	2,497.00	2,508.00	19	-	3	-	-
344159	CONTERRA INC	911720718	2,493.94		-	-	-	-	-
337710	PRYOR PUBLICATION, INC. THE HERALD LEADER	581223341	2,490.48	2,490.48	4	-	-	-	-
53633284	ELECTRICAL CONTRACTORS OF IDAHO	320533491	2,490.35	3,140.62	-	-	14	8	-
53626730	BIRDS AND ANIMALS UNLIMITED INC	330469199	2,488.50	2,520.00	6	-	3	-	-
342416	DENNIS AUTO REPAIR INC	770543844	2,487.53	2,823.45	-	-	6	2	-
345447	CBSA ARCHITECTS	550859870	2,483.14	2,334.56	3	5	-	-	-
53470032	STARLIGHT ADULT DAY CARE SERVICES	510507281	2,474.68		-	-	-	-	-
53666743	BLUFISH DESIGN STUDIO	260036825	2,470.71	405.99	-	-	12	5	-
53030938	VALLEY ELECTRIC MOTOR SERVICE	942292776	2,470.08	2,470.08	3	1	-	-	-
331829	RUSH ASSOCIATES	954287633	2,465.88	2,625.80	1	1	2	-	-
53337110	GAINESVILLE HEART AND VASCULAR GROUP PC	273294218	2,464.80	2,561.88	-	-	12	5	-
53537647	DRC LANDSCAPING	464851787	2,456.16	2,456.16	3	2	-	-	-
347899	KELLEY EXCAVATING & SITE DEVELOPMENT	421565253	2,452.12		-	-	-	-	-
53626898	TYLER WOOD WORKS INC	752626688	2,449.41	2,453.20	10	4	1	-	-
338520	MIDWAY WRECKER SERVICE	742879812	2,449.20	2,449.20	5	-	-	-	-
347256	CHRISTIAN WORLD MISSIONS	237128306	2,448.72	2,448.72	2	2	-	-	-
53024218	RMS ADVISORS, PLLC	474472163	2,444.64	2,444.64	4	-	1	-	-
53230794	BOTTOM LINE TRAINING SERVICES	911983912	2,439.60		-	-	-	-	-
343474	SKILLTRAN LLC	911263962	2,427.72		-	-	-	-	-
346668	KENYON'S GOSPEL PUBLISHING SOCIETY INC	910698555	2,424.96		-	-	-	-	-
53569214	PSI EQUIPMENT	263179415	2,415.60	2,415.60	3	2	-	-	-
53241197	JOSEPH L KIENER MD	880331618	2,414.64	2,414.64	2	2	-	-	-
347520	BLOOMINGTON COUNTRY CLUB	350183217	2,411.04	2,371.24	8	4	-	-	-
53670216	XPRESS DIESEL & AUTO LLC	833165974	2,410.26	2,005.40	2	5	-	-	-
53538224	ABLE RESTORATION INC	203853584	2,410.14	2,349.36	2	4	-	-	-
53388088	ROEN ASSOCIATES INC	263550332	2,406.65		-	-	-	-	-
53466052	SIERRA CONTRACTORS SOURCE	453799905	2,405.25	2,229.00	3	1	1	-	-
346683	CUSTOM GLASS & MIRROR	743017906	2,400.97	2,333.22	4	1	-	-	-
53633924	MANUEL WEYMAN GROUP INC	813936357	2,391.22	2,391.22	2	3	2	3	-
343377	DWC PACKAGING SYSTEMS INC	954206657	2,387.00	2,455.20	3	-	-	-	-
53463273	LITIGATION & VALUATION CONSULTANTS INC	273069172	2,386.15	2,202.60	3	2	-	-	-
53711018	PINK CHERRY FOOD CORP	823459298	2,382.43	698.04	-	-	5	1	-
331545	CURTIS G. LEE, M.D.	330342655	2,367.12	2,367.12	2	-	-	-	-
343785	DIGIFAB SYSTEMS INC	954497387	2,366.10	2,366.10	2	-	-	-	-
53560384	OLCESE CONSTRUCTION COMPANY INC	274270137	2,352.46	10,929.73	20	11	4	5	-
347213	DOROTHY A BARTHOLOMEW	260568584	2,351.16		-	-	-	-	-
346084	KURT FAUX & ASSOCIATES	880364678	2,334.05	2,334.05	-	-	5	5	-
53231484	THE FRANKLIN COMPANY	731547079	2,333.76	2,545.92	3	2	-	-	-
347649	ROBCO ENGINEERED RUBBER PRODUC	351976533	2,331.72		-	-	-	-	-

53302086	FINANCIAL INVESTIGATION & REIMBURSEMENT MGMT INC	810677325	2,330.81	2,492.76	6	2	1	-
345693	METROPOLITAN ESCROW CO INC	952625241	2,325.96	2,658.24	-	-	3	2
53035399	AAC INSURANCE GROUP	300233077	2,315.28	2,276.69	4	1	-	-
343158	GREEN'S SEWING & VACUUM	930907754	2,306.92	2,306.92	3	1	1	-
53240387	MASSON & FATINI LLP	261396052	2,306.76	2,306.76	2	3	-	-
342378	M SCOTT HOOKS INC	330194611	2,301.28	2,290.40	2	-	-	-
343615	MESQUITE VETERINARY CLINIC INC	880452623	2,291.41	2,382.20	4	-	2	-
344516	DYER IMMIGRATION LAW GROUP PC	743060096	2,289.00	2,257.50	19	-	4	-
348147	HALLER & COLVIN PC	351939776	2,281.20	2,276.10	34	-	4	-
344019	CARPETBAGGERS INC	351416660	2,278.60	2,473.41	3	-	2	-
345368	THE MCGINNIS MARINE II LTD PARTNERSHIP	911832292	2,266.80	-	-	-	-	-
53070376	J&J HEATING & AIR CONDITIONING	205129100	2,263.72	2,140.06	3	-	4	2
347836	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD INC	364594126	2,261.11	2,258.94	4	-	5	-
347754	MASELLI MEASUREMENTS	680050240	2,259.86	3,389.79	-	-	13	9
347763	BEHREND'S CARUSONE, ATTORNEYS AT LAW, PC	473220150	2,258.00	2,369.12	3	2	-	-
53359567	RIACH GESE, PLLC	911988343	2,256.64	-	-	-	-	-
53293084	PROFESSIONAL KITCHEN SERVICES INC	208122492	2,248.20	1,546.08	9	7	-	-
344864	SECURITY TITLE & ABSTRACT CO	870198000	2,246.79	2,073.96	2	1	-	-
53231802	GOLDEN TRIANGLE FIRE PROTECTION	018599201	2,239.20	-	-	-	-	-
53425157	THE EYE CENTER OF FORT WAYNE	271049276	2,237.20	501.79	-	-	22	-
53404774	MID VALLEY DISTRIBUTING CO	680291931	2,229.24	2,322.08	2	1	-	-
345084	RRT INVESTMENTS	880344765	2,227.50	2,227.50	2	1	1	1
53302935	POLLEN ARCHITECTURE	800273802	2,219.28	-	-	-	-	-
53301303	ALAN'S PARK	382699749	2,212.28	186.00	3	-	-	-
348007	GATEWAY CONCRETE LLC	330787744	2,211.00	2,431.00	26	-	3	-
53516548	ABC PEDIATRICS OF GREENSBORO PA	270513231	2,207.16	2,207.16	3	4	-	-
53689859	DAKS - 4 LLC	873665389	2,192.40	2,035.80	38	-	10	-
348024	QUIGLEY HEATING & SHEET METAL	820337830	2,187.96	2,170.60	11	-	-	-
53543329	PME ASSAY LABS	880333167	2,182.80	2,182.80	2	-	-	-
290036	SIERRA RECEIVABLES MGMT INC	680049217	2,177.01	2,418.90	-	-	4	1
332400	JOE PEDRO & SON DAIRY	942021358	2,173.92	2,173.92	2	-	-	-
53413108	BETTER BUILT DOOR	134227688	2,173.47	-	-	-	-	-
338283	RANCHO ELECTRONICS, INC.	330160969	2,167.68	2,167.68	2	-	-	-
341249	SHAPIRO CHIROPRACTIC & REHAB	760385748	2,163.37	2,360.04	3	-	-	-
53571561	WILLIFORD HOUSTON AND CO CPA'S	561806075	2,159.17	1,888.64	-	-	11	6
346650	DESIGN SOURCE INC	911552298	2,157.84	-	-	-	-	-
345947	BLONDE CREATIVE	450482702	2,155.41	2,873.88	2	3	-	-
348022	LA POSTA BAND OF MISSION INDIANS	953736270	2,154.90	2,368.80	23	20	-	1
347255	AV CAPTURE ALL INC	562636334	2,154.12	-	-	-	-	-
53118755	CHREY'S JEWELRY	911706590	2,154.12	-	-	-	-	-
344486	BREKKA FISHERIES INC	911347385	2,152.32	-	-	-	-	-
333386	OAG ARCHITECTS, INC	680004858	2,145.00	1,696.25	5	-	-	-
53074249	TINDER COMPANY	202766972	2,141.82	2,498.79	-	-	6	3
53640290	GOLDEN TOURS	811864246	2,136.48	1,729.92	4	3	-	-
53100504	MICHAEL R SESKIN PHD	330271469	2,133.84	2,009.04	2	-	-	-
53621499	BROWN COUNTY MUSIC CENTER	825005124	2,133.69	429.38	4	1	-	-
345289	BROAD HORIZON INC	208309974	2,128.61	2,322.12	4	-	-	-
53417122	POCOCK RACING SHELLS	910837714	2,125.99	-	-	-	-	-
53489106	AERO MACHINE INC	461479323	2,124.08	-	-	-	-	-
345171	LYONS TRUCK & TRAILER INC	061638870	2,123.76	2,123.76	3	1	-	-
53516339	LUZON ENTERTAINMENT LLC	464088926	2,122.82	1,799.28	-	-	8	2
53643264	KP EVOLUTIONS LLC	452851449	2,119.22	117.00	3	-	-	-
53650585	SPINE AND WELLNESS MANAGEMENT GROUP	843562037	2,113.96	2,191.55	5	-	1	-
53645411	BENEDICT TRADING COMPANY INC	830215642	2,112.76	2,102.84	14	15	-	2
345385	JOSEPH J RAMBO MD	381620409	2,110.86	2,097.81	2	1	-	-
53594684	FA ENGINEERING, P.A.	274486330	2,103.38	-	-	-	-	-
348153	SHINING LIGHT ACADEMY & CHURCH	561154967	2,102.04	1,387.00	19	-	-	-
53712126	TL BECKER CORP	208149614	2,100.00	2,100.00	-	-	10	-
53624956	SILVER STATE BORING INC	880428048	2,093.80	2,170.15	5	-	1	-
346164	L & S TRUCKING INC	870567257	2,091.72	1,968.33	3	-	-	3
53636289	FIVE STAR HARDWOOD FLOORING	474438297	2,087.20	4,059.27	-	-	3	5
53470772	GREATER GALLATIN CONTRACTOR INC	262547595	2,084.12	1,802.19	15	14	5	3
331251	COLONIAL DRUG	301264080	2,069.28	-	-	-	-	-
53371654	C & R AUTO & TRAILER SALES	870503682	2,069.25	-	-	-	-	-
250018	BURKE TRUCK & TRACTOR CO., INC	580862602	2,068.70	2,035.41	4	1	1	-
53616212	HONEA INSURANCE SERVICES INC	262971817	2,063.93	2,065.62	4	-	-	-
341428	A PARTY APART	351292548	2,062.08	2,062.08	4	-	-	-
53474258	RAVEN ELECTRONICS CORPORATION	880233314	2,058.89	2,058.89	3	2	-	-
53592526	BOUNDER CONSTRUCTION	161645707	2,058.78	-	-	-	-	-
53488125	CERA SPORTS CORPORATION	452432009	2,057.73	-	-	-	-	-
341860	THE TUNE UP FACTORY OF THOUSAND OAKS	953665429	2,057.55	2,244.60	3	-	-	-
337815	BEACH HAVEN RESORT	910966778	2,057.32	-	-	-	-	-
53340917	MERIT COMPANY	910665941	2,054.88	-	-	-	-	-
53254374	KENTLAND SEEDS LLC	834105698	2,048.40	2,080.51	3	2	2	-
347997	WOMEN IN SAFE HOME INC	731233396	2,045.32	2,049.10	8	-	5	-
347765	IDA V PABST	203757599	2,035.00	2,220.00	2	3	-	-
346927	LYERLY AGENCY INC	561221403	2,033.46	1,572.40	-	-	3	1
53656030	INDIAN HILLS ANIMAL CLINIC	480766267	2,025.44	2,055.28	16	5	5	2
348031	AL-CO PRODUCTS INC	351142962	2,017.40	2,211.51	11	14	3	5
342969	SEATTLE GLASS INC	911089199	2,014.80	398.16	2	-	-	-
53722531	SPRINGFIELD MOBILE HOME SERVICE	371561550	2,014.68	251.75	9	-	1	-
53332742	SUNSHINE CYCLES	582497236	2,012.28	-	-	-	-	-
346018	PMC INC	560359970	2,006.52	2,006.52	3	1	-	-
53114635	PROSPER VISION	752305671	2,005.56	2,005.56	2	3	-	-
710004	RESOURCE SECURITY SERVICES INC. DBA: SPECIALIZED TESTING SERVI	911332746	1,990.56	-	-	-	-	-
53122026	DAWN TRANSPORTATION INC	601994981	1,989.12	-	-	-	-	-
337009	Tony Thomas Productions	954517329	1,987.20	1,987.20	2	-	-	-
346638	ADULT ENDOCRINOLOGY	383609491	1,986.36	1,986.36	3	-	-	-
53480865	HUMIDITY CONTROL SYSTEMS INC	880319010	1,982.90	2,142.12	4	-	2	1
342621	ACE REMAS LLC	200818864	1,981.44	1,981.44	2	1	-	-

53570984	FLIRTEY INC	472073543	1,976.67	3,953.34	-	-	17	21
53501587	SCHOFIELD WEALTH MANAGEMENT	455581088	1,975.32	-	-	-	-	-
53310364	SIERRA TRUCK & TRAILER	204286326	1,974.50	2,154.00	3	3	-	-
53307543	PORTLAND SUPPORTED EMPLOYMENT INC	931318907	1,965.96	1,965.96	-	-	24	3
53654427	REED WARD FAMILY PRACTICE	030442300	1,960.64	-	-	-	-	-
341874	SPARE SPACE	910825451	1,949.76	-	-	-	-	-
345192	DATAK INC	320129220	1,943.55	2,754.84	2	2	-	-
346063	LAKE TAHOE SHAKESPEARE FESTIVAL	880358637	1,942.08	1,942.08	4	-	-	-
333522	M.J.W. DESIGNS, INC.	770394894	1,941.60	2,055.96	2	-	-	-
53076232	DESERT SKY MACHINING INC	943124545	1,940.04	1,940.04	3	-	-	-
53673355	ISLAND HOUSE COUNCIL OF CO-OWNERS	741617807	1,938.69	712.88	7	5	11	1
53615902	FR INTERNATIONAL LLC	274577084	1,938.29	1,374.86	15	-	-	-
53429513	RV CENTER MONTANA	810239721	1,936.90	357.42	4	-	1	-
343604	COMSTOCK HERITAGE COLLECTION	880348151	1,936.20	2,224.92	2	1	-	-
53232314	SAME DAY INC	351964537	1,935.73	1,935.73	3	4	1	-
53551854	RENO RENNSPORT INC	813273146	1,930.72	1,856.13	4	2	-	-
347620	MADDOX HARGETT & CARUSO PC	352143685	1,929.72	1,929.72	2	1	-	-
346764	BELLEROSE LEASING, LLC	341622892	1,921.44	1,921.44	2	-	-	-
53371781	DANIELS-BROWN COMMUNICATIONS	911879512	1,919.52	-	-	-	-	-
53266063	SPOKANE FIREFIGHTERS CREDIT UNION	910419072	1,917.30	-	-	-	-	-
341827	BOYCE & SONS INC	931068660	1,916.64	1,916.64	3	-	-	-
53564322	EVANS NELSON & COMPANY CPAS	264181314	1,913.54	1,957.93	3	-	3	-
53231888	GROUP HEALTH SPECIALISTS INC	641016393	1,913.16	1,902.96	4	-	-	-
53363352	BIG SKY MOTORCYCLES LLC	810534121	1,911.38	1,949.61	3	1	1	-
53229942	JACK CONNERS INC	351336550	1,904.40	1,904.40	3	3	-	-
53304295	FOOD BANK OF EASTERN NM INC	850320784	1,897.44	1,897.44	7	-	-	-
53688265	SMITH TRANSPORTATION EQUIPMENT	640860624	1,893.36	1,847.95	34	-	3	-
53424607	DEBRA GIBBONS PLLC	460865709	1,885.00	1,980.25	2	-	1	-
341550	TURNER FARMS	752797483	1,881.72	1,881.72	3	1	-	-
341531	FIRST CHOICE INSTALLATION	911894533	1,878.48	-	-	-	-	-
53455844	ROBERT J ROSENQUIST CHTD	880313763	1,869.84	1,842.08	2	-	-	-
53577016	295 CABLING LLC	821423594	1,868.04	1,868.16	3	1	-	-
53596204	CENTER FOR HEALTH INTERNAL MEDICINE	800190160	1,864.78	1,892.76	3	-	2	-
53370875	CASCADE PRODUCTS INC	911114807	1,860.00	-	-	-	-	-
53674350	ETHEREAL HOLDINGS INC	841936210	1,857.38	1,924.61	1	2	1	1
347199	INLINE FOUR	201173608	1,852.64	1,842.40	2	-	-	-
347699	MI FAMIGLIA	208537375	1,851.20	1,348.80	2	-	-	-
53711878	MEDICAL BILLING AND CONSULTING SERVICES OF CA INC	208295847	1,850.00	1,850.00	15	-	6	-
343358	FINANCIAL DESIGN CONSULTING	359384228	1,848.66	2,016.72	2	-	-	-
346893	DOUBLE BAR, INC	930823561	1,846.28	1,659.98	3	-	1	-
53605326	PINK BEL AIR COMPANY	465607922	1,844.05	-	-	-	-	-
341421	CREATIVE LABEL INC	911191140	1,837.08	-	-	-	-	-
329236	BAYSIDE BOATWORKS, INC.	680157253	1,836.00	1,836.00	2	-	-	-
53485764	WEST LAFAYETTE PUBLIC LIBRARY	356004212	1,833.08	-	-	-	-	-
53552626	NEVADA ENERGY SYSTEMS INC	880327468	1,826.87	1,905.51	2	2	-	-
53648132	AMERICA PRAYS INC	822988585	1,821.00	1,989.12	1	-	1	3
347016	SEWING MACHINE SERVICE CO INC	910922574	1,819.20	-	-	-	-	-
53547247	H&L CUSTOM BUILDERS	010810252	1,816.11	-	-	-	-	-
53670874	RON TROMBLY CONSTRUCTION INC	880370917	1,814.72	2,041.56	-	-	4	2
347502	HEALTH INSURANCE SHOP, INC	352013011	1,810.80	1,810.80	2	2	-	-
53228687	PICKART PLASTIC SURGERY INC	208310235	1,810.44	-	-	-	-	-
53229257	TOWN OF CROTHERSVILLE	356000996	1,810.26	544.21	-	-	11	22
40000041	VALLEY TYPE & DESIGN	770139690	1,808.88	1,808.88	2	-	-	-
53612332	PINNACLE ELECTRIC INC	412092591	1,805.68	-	-	-	-	-
390129	INTERNATIONAL AVIATION TECH SV	330269068	1,792.32	1,792.32	2	-	-	-
348009	OMEGACOMP, LLC	934460922	1,775.92	1,820.52	24	5	7	-
53372604	JACOBS PROFESSIONAL SERVICES	204078840	1,775.56	-	-	-	-	-
339964	ANCHOR INN	480845508	1,773.36	1,773.36	2	-	-	-
53229480	FREEMAN'S CARPET SERVICE	880121057	1,767.26	1,912.59	6	12	7	14
345611	TACOMA VETERINARY & ASSOCIATES	910939743	1,762.66	-	-	-	-	-
347638	AUTO ACCESSORY DISTRIBUTING INC	930569251	1,756.55	-	-	-	-	-
341709	FOOD FINDERS FOOD BANK INC	311020198	1,749.04	1,790.66	-	-	22	-
40000022	PENA PALLET & TRUCKING, INC.	680451841	1,735.11	1,655.52	2	-	-	-
53548817	NEW SYSTEM TRANSPORTATION INC	880504399	1,730.04	1,693.08	3	1	-	-
347867	GEORGE'S EASTSIDE SHELL	911207522	1,714.92	-	-	-	-	-
40000043	KENT'S MARKET	942512623	1,711.44	1,711.44	2	-	-	-
346101	RAND & ASSOC LTD	880351643	1,702.56	1,693.29	2	1	-	-
53267537	BLOOMINGTON DEVELOPMENTAL LEARNING CENTER	371784455	1,694.76	1,694.76	3	1	-	-
53561461	CANYON GENERAL IMPROVEMENT DISTRICT	880294549	1,692.78	1,692.78	2	1	-	-
348131	PINNACLE FINANCIAL SERVICES	510406485	1,691.00	1,674.87	40	-	-	-
346648	SOUTHWEST TOW OPERATORS	141952800	1,684.86	1,674.75	2	-	-	-
290011	FLOOR PRODUCTIONS INC	582110240	1,681.92	1,892.16	-	-	5	-
344546	SOUTHSIDE CHRISTIAN CHURCH	912153486	1,677.50	1,830.00	5	-	-	-
53622634	WINDMILL GARDENS LLC	244303782	1,675.64	138.70	-	-	15	-
53257499	D&S HARLEY DAVIDSON INC	931249817	1,672.56	1,662.04	2	1	-	-
53478258	LEFIELL COMPANY LLC	453988984	1,672.50	1,552.50	17	-	2	-
345564	SAFE SYSTEMS INC	911539402	1,668.57	-	-	-	-	-
53346979	KOHL'S & WALKER INSURANCE AGENCY INC	330494736	1,664.64	1,664.64	2	-	-	-
347548	ALPINE TOWNSHIP	381812032	1,661.66	1,661.66	-	-	6	1
345588	IZZIE'S TRI-C BODY-N-FRAME	680263103	1,658.64	1,658.64	2	-	-	-
53239737	WORKPLACE SAFETY & HEALTH CO	300041956	1,654.40	-	-	-	-	-
53577996	CERTIFIED ENGINEERING INC	351667227	1,652.73	1,666.83	9	12	3	8
53663642	HAPPY HEATING & AIR CONDITIONING	452045624	1,651.91	1,524.84	3	-	1	-
40000048	SUSAN OF BURLINGAME	953145161	1,640.64	1,640.64	2	-	-	-
347687	PRIME PERSONNEL RESOURCES INC	562066207	1,640.49	1,512.93	6	1	-	-
53592204	JUS	452535141	1,637.80	1,630.08	2	-	-	-
53681253	DISCOVERY GARDEN MONTESSORI SCHOOL	271838151	1,635.00	1,603.20	11	-	2	-
53549874	PULVER & LEEVER REAL ESTATE COMPANY	930937986	1,633.30	-	-	-	-	-
343373	EMMANUEL BAPTIST CHURCH	237161814	1,629.21	-	-	-	-	-
342372	CONCRETE ACCESSORIES INC	880113591	1,628.44	3,105.30	-	-	30	16

345188	EMMCO & ASSOCIATES	760296387	1,625.57	1,929.42	-	-	9	3
346871	MOODY WEISKE CONTRACTORS	880108737	1,622.35	1,622.33	3	-	4	1
342617	PACIFIC STONESCAPE INC	202327233	1,620.96	1,566.10	2	1	1	-
344322	A & A CONSTRUCTION INC	880172142	1,619.17	1,753.20	2	1	-	-
53605775	SEASTAR COMPUTING INC	911780515	1,614.36	-	-	-	-	-
53666832	PALACE OF PRAISE	431304955	1,608.49	1,484.76	8	7	2	2
344641	MAIL TECH INC	330943856	1,599.61	-	-	-	-	-
53481839	COLUMBIA FALLS AUTO CLINIC	810470824	1,598.88	1,598.88	2	-	-	-
344275	SPECTRA SALES CORP	751256588	1,595.02	3,338.88	2	1	-	-
344840	OLYMPIA MUSIC COMPANY	911701634	1,586.40	-	-	-	-	-
346852	C & C LOGGING & OILFIELD	752635681	1,567.08	1,567.08	2	1	-	-
40000003	LEISHMAN GENERAL CONTRACTORS	954317710	1,566.24	1,566.24	2	-	-	-
345561	GERING BROTHERS	753001009	1,565.88	-	-	-	-	-
343714	UNLTD	820469890	1,564.08	1,564.08	-	-	2	1
346902	ROCKY MOUNTAIN PIES	204846068	1,559.39	1,440.67	28	11	3	-
53605991	LAW OFFICE OF RICHARD H HUGHES	752838059	1,557.48	-	-	-	-	-
53548893	NUTRIENT FOODS	320379407	1,555.12	1,803.45	-	-	29	24
53601268	APEX ANODIZING NEV INC	202291773	1,554.40	1,556.25	-	-	19	10
53648550	NEW HORIZON FINANCIAL SERVICES INC	201368746	1,548.87	-	-	-	-	-
346125	GONZALEZ & SCHNEEBERG ENGINEERS & SURVEYORS	752483557	1,547.88	1,547.88	5	-	-	-
53599418	VERTICAL MAPPING RESOURCES INC	861040075	1,547.52	1,428.48	2	1	-	-
53053811	KB CONSTRUCTION INC	201625200	1,541.16	-	-	-	-	-
53427866	CAMPBELL CARON INC	383387932	1,539.64	1,578.80	8	7	1	-
342776	EMT SOFTWARE	911668598	1,507.34	-	-	-	-	-
53355409	HEINOLD & FELLER TIRE COMPANY INC	351125479	1,505.84	1,782.00	33	-	7	-
344090	JAMES KORENCHEN PBLIC RELATIONS	320193936	1,488.32	1,454.64	3	-	1	-
346161	SIERRA GLASS FABRICATION INC	843994342	1,485.22	1,328.88	-	-	9	3
53228036	HARRY'S PLACE	452323305	1,485.12	-	-	-	-	-
53446427	RENO WOODWORKING INC	880330075	1,482.00	1,482.00	1	1	-	-
346012	C & T BILLING COMPANY	050575099	1,481.70	1,616.40	2	1	-	-
346213	FARWEST GOLF CARS OF WA INC	911542506	1,478.36	-	-	-	-	-
346692	SOUND TRACTOR COMPANY	910848941	1,478.36	-	-	-	-	-
53666572	THE COUNTERTOP SHOP	731717322	1,470.48	3,571.71	4	5	-	1
53712873	PORT SERV TRANSPORTATION LLC	842964154	1,458.68	1,386.06	12	12	5	3
290031	W & D HALLS SERVICE CENTER INC	621807951	1,457.88	1,457.88	5	1	-	-
390101	DWAYNE ST JACQUES MD PLLC	472370273	1,452.48	1,440.48	2	-	-	-
342423	EAST GATES MINISTRIES INTERNATIONAL	911495327	1,448.98	-	-	-	-	-
345256	FORTYWEST	561731697	1,447.92	1,447.92	2	-	-	-
53245837	WILLIE BOATS INC	930938904	1,445.48	2,100.03	-	-	11	4
53346866	ORCHID ENERGY SOLUTIONS LLC	454408648	1,444.62	1,624.03	-	-	4	4
336990	FILLMORE FLATS, INC.	870328140	1,442.54	1,573.68	2	-	-	-
331641	SABELLA & LA TORRE	941223697	1,430.22	1,430.22	-	-	2	1
333849	SHOALS SOLID WASTE AUTHORITY	631123503	1,420.25	1,311.00	3	-	-	-
53593494	BOWER TRADING INC	351757706	1,408.86	-	-	-	-	-
338641	CONWOOD PRODUCTS, INC.	911593337	1,408.53	-	-	-	-	-
53309492	JOHN A LYTLE INC	752732773	1,404.24	-	-	-	-	-
2500103	KC CONSTRUCTION SERVICES	752723315	1,395.45	1,374.30	3	-	-	-
53661313	ROGUE PEDIATRIC THERAPIES LLC	472339336	1,389.30	1,726.10	2	-	4	-
347262	HERITAGE HOMES INVESTMENT CORP	931090139	1,384.26	1,808.16	2	-	-	-
346537	AMERICAN METAL PRODUCTS CO	930936150	1,380.20	1,440.90	14	-	16	-
53263688	ABODES INC	351473563	1,378.95	-	-	-	-	-
332045	WILLIAM SIMPSON & ASSOC, INC	330689149	1,378.88	1,371.12	2	-	-	-
53346424	ISU INSURANCE & INVESTMENT GRP	352065071	1,378.58	-	-	-	-	-
343793	IDEAL FUEL COMPANY INC	570550650	1,375.99	1,269.96	2	2	-	-
346192	B A VAN DE GRIFT INC	911017201	1,364.64	-	-	-	-	-
53664983	KISWEL INC	205329947	1,358.00	1,358.00	15	-	5	-
53111096	2101 LLC	810528119	1,357.20	1,352.16	21	-	5	-
53469348	VILORIA, OLIPHANT, OSTER & AMAN L.L.P.	880389866	1,355.24	1,697.74	-	-	33	19
53593761	ON THE MARK CONSTRUCTION	813170345	1,353.60	-	-	-	-	-
346980	PUTNAM'S AUTO PARTS INC	561742014	1,351.80	1,802.40	3	1	-	-
53575814	MOTHER NATURE LANDSCAPING INC	352138921	1,342.42	1,333.50	11	8	2	1
53512017	LA PINE AUTO SUPPLY INC	930870750	1,341.60	1,350.20	11	-	6	-
348156	AJ MACHINE INC	320013693	1,340.26	1,346.76	17	-	3	-
345387	NOLL INC	952460290	1,337.64	1,337.64	4	-	-	-
347635	BOXWELL REAL ESTATE	562136297	1,334.55	-	-	-	-	-
53680241	CLASSIC INC - CLASSIC MILL & CABINET	680443511	1,334.44	1,330.19	27	-	3	-
347169	NEW LIFE A/G	860445074	1,329.60	1,329.60	2	-	-	-
53271175	BLACKBIRD SHOPPING CENTER	930607486	1,328.99	-	-	-	-	-
346425	HK CURRY, LLC	460931610	1,324.18	160.99	1	-	1	-
346419	MOBILE GIVING FOUNDATION	208164151	1,320.42	-	-	-	-	-
343716	SHOPPERS SQUARE	880094850	1,318.90	1,438.80	1	1	-	-
53325490	KEN AND MARY RICHARDSON CONSULTING LLC	271221554	1,318.80	1,318.80	2	-	-	-
341377	TECHNOLOGICAL SERVICES	911593922	1,316.81	-	-	-	-	-
347010	BELLEVEUE FOURSQUARE CHURCH	913136164	1,316.47	-	-	-	-	-
347473	CARD SOLUTIONS INC	383348701	1,293.09	1,196.37	5	-	-	-
53524737	OLD RED GARTER LLC	475377998	1,277.96	1,294.96	2	-	-	-
348124	DAVE HARLOW ENTERPRISES INC	351756190	1,275.00	1,375.00	19	-	-	-
53561865	CHARLES A STARR CO INC	953510722	1,273.32	1,385.60	2	-	-	-
347955	SAHARA CONCRETE INC	860849594	1,265.79	1,265.79	9	-	-	-
347821	ADVANCED LOCKSMITH SERVICE	710926503	1,260.72	1,260.72	2	-	-	-
345094	WELCH APPRAISALS	912176322	1,250.92	-	-	-	-	-
40000122	FABTEX, INC.	954170706	1,247.00	1,191.36	2	-	1	-
53539212	RENO DENTAL ASSOCIATES LTD	880122578	1,245.95	1,228.40	8	5	7	1
53703449	M D MEYER INC	825120729	1,245.34	85.20	6	-	5	-
347001	YOUTH FOR CHRIST	091600608	1,243.98	-	-	-	-	-
347973	MAG SMALL ENGINE INC	550911857	1,232.88	1,232.88	4	-	-	-
53528679	SHELBY HOUSING AUTHORITY	640393827	1,228.84	-	-	-	-	-
348184	SUPERIOR PACKAGING SOLUTIONS	043786850	1,217.30	1,622.90	-	-	16	8
53340133	SRI GURUDEV DATTA LLC	454266462	1,215.02	1,508.76	3	-	-	-
53335545	CLEARGATE, LLC	371508516	1,214.90	1,270.44	1	1	-	-

343439	YARBOROUGH AND COMPANY	880412395	1,214.88	1,214.88	2	-	-	-
341256	CRAIG K. FUJISAKI MD INC P.S.	911577238	1,203.51		-	-	-	-
53605097	LAS VEGAS SOCCER LLC	300980945	1,201.98	1,115.88	4	1	1	1
53060872	HUTH TOOL & MACHINE CORP	262038121	1,200.44	1,043.52	3	-	-	-
53231799	OBJECT INFORMATION SERVICES	752599034	1,195.44	1,195.44	2	-	-	-
347937	TURBOANALISIS INC	860612752	1,195.37	2,393.67	-	-	13	6
53537921	Performance Ford of Moab LLC	921439896	1,194.24	1,387.47	-	-	11	14
346035	BIGHORN IRON WORKS INC	200742403	1,187.66	1,120.56	2	-	-	-
340132	TEXAS LIFELINE CORP.	752596382	1,184.70	1,216.39	2	-	1	-
53559981	HILLTOP COMMUNITY CHURCH	880123790	1,180.62	2,136.22	-	-	5	12
345497	ELYS MACHINE REPAIR LLP	200052282	1,180.32	1,180.32	2	-	-	-
53680378	MPS SOLUTIONS INC	462004165	1,175.12	125.80	-	-	2	-
53515827	UNITED WAY OF GREATER LAFAYETTE & T C	350891621	1,166.33		-	-	-	-
336821	RAINBOW ENTERPRISES	911366079	1,165.68		-	-	-	-
53083306	DALE SHERROW SEATTLE CAVIAR	911759883	1,154.56		-	-	-	-
53411684	MONROE ROAD ANIMAL HOSPITAL	561058320	1,152.13		-	-	-	-
53230061	COPELAND ROAD ANIMAL HOSPITAL	742201010	1,147.72		-	-	-	-
53728675	ACCU-DIE & MOLD INC	382954876	1,142.31	226.13	30	-	1	-
342865	RFI ENTERPRISES	300015895	1,140.06	1,078.13	2	1	1	-
346703	GREEN BOX RENTALS INC	205030613	1,139.68	1,161.46	15	-	3	-
53558486	WINTER SOLSTICE PSYCHOTHERAPY GROUP	812810133	1,131.84	1,131.84	2	-	-	-
53653098	HERCULES STEEL CO INC	560614206	1,129.74	1,193.16	-	-	2	3
53496105	AVANTI SUPPORT & SERVICES INC	030455077	1,125.49	1,544.53	-	-	29	3
345981	CALVARY BAPTIST CHURCH	381532460	1,125.02	1,038.48	1	1	-	-
347835	SPENCER PRINTING	351485069	1,122.46	1,272.52	2	1	-	-
53511783	KENWANDA INC	910835328	1,122.00		-	-	-	-
53416110	WELLS COUNTY PUBLIC LIBRARY	356000258	1,119.30	1,033.20	13	-	-	-
53704653	T & J PRODUCE INC	831366534	1,116.50	1,105.50	17	-	-	-
341820	ASSURED COMPUTING	200513366	1,096.32	1,644.48	-	-	2	2
53724288	ALK GLOBAL SECURITY SOLUTIONS	921435897	1,086.00	954.00	44	-	5	-
53649675	ED'S ECONOMY ROOFING	392066115	1,084.32	1,077.72	10	13	5	4
53501936	EGLON NURSERY & LANDSCAPING LLC	201079852	1,083.75		-	-	-	-
53704780	LEMCOOL HEATING AND COOLING LLC	462170477	1,080.00	1,062.00	10	-	-	-
348135	UTAH PHYSICIANS CARE CENTERS	870550021	1,073.37	1,090.37	21	-	3	-
53480276	GIRLS ON THE RUN-SIERRAS	010901343	1,067.84	1,019.16	2	-	-	-
53530039	Sierra Nevada REALTORS	886004347	1,058.10	1,566.64	-	-	9	4
53704348	TRANSIT MANAGEMENT OF SPARTANBURG	570956127	1,054.00	1,055.20	13	-	3	-
347640	DR ROBERT LOWEN MD	942521444	1,041.72		-	-	-	-
53669495	BUY NEVADA FIRST	861599151	1,034.16	844.92	1	1	-	-
343390	TOKI CORPORATION	680506501	1,030.35	1,030.35	-	-	3	1
348117	ILLIANA TRUCK PARTS INC	351495929	1,028.00	1,024.50	6	-	1	-
345449	DESERT GLASS	880090824	1,027.68	1,027.68	2	-	-	-
345654	OLYMPIC PENINSULA VISITOR BUREAU	911355604	1,023.48		-	-	-	-
342307	LUKE LANDSCAPE CONTRACTORS LLC	880478985	1,022.64	1,022.64	1	1	-	-
53390486	IMMUNIZE NEVADA	462266350	1,017.84		-	-	-	-
53232105	THE THERAPY PLACE LLC	203840171	1,015.94	1,126.67	4	-	4	-
53620658	HOMETOWN DRUG STORE'S INC	461050919	1,007.38	870.74	6	3	1	-
53606263	GENEY / GASSIOT INC	942746308	1,003.80	1,041.11	1	1	-	-
348122	HOSPITALITY HOUSE OF NORTHWEST	561442966	999.00	994.80	17	-	1	-
53723776	THE GATHERING CHURCH	204975687	993.25	884.25	14	9	2	-
347604	THOMAS A. APPEL P.C	453838585	986.92		-	-	-	-
53718664	FORBES MANAGEMENT INC	382391398	981.04	898.48	53	-	11	-
337855	HILSDALE, COSTALES & ASSOCIATES	954319502	975.60	1,081.66	-	-	2	-
342125	KATHRYN BARRYE EINHAUS MD PC	352040023	962.92	825.36	2	-	-	-
348127	CLINE BRANDT KOCHENOWER & CO	570846159	957.00	951.50	14	-	1	-
53595850	SLICK INDUSTRIES LLC	743123042	956.84	962.55	2	-	2	-
53638621	MIRABEL H CAYCO DDS INC	813538368	956.13	949.50	8	1	1	1
345957	UNICKEL & ASSOCIATES INSURANCE AGENCY	330459092	945.78	898.00	2	2	-	-
53726120	MOONLIGHT MOUNTAIN RECOVERY	824196380	942.15	803.55	82	-	19	-
53712099	WILKINS OPTICIANS OF SPARTANBURG INC	570687856	936.00	936.00	7	-	-	-
346022	NEPHROLOGY ASSOCIATES	911833747	933.18	1,399.77	-	-	7	4
348095	IHC HEATING & COOLING, LLC	854191567	931.56	931.56	8	-	-	-
348128	WESTERN GRINDING CO INC	751056494	931.56	948.10	7	-	1	-
53099475	G KIM BIGLEY MD	880287521	930.78	1,105.72	-	-	4	5
347598	R E MCLAIN LLC	770619395	928.32		-	-	-	-
347900	ANACORTES HOUSING AUTHORITY	910863090	921.19	936.05	7	1	4	-
53481106	DYNAGRAPHICS PRINTING INC	880274298	916.95	60.75	-	-	15	-
331322	DATTANI & COMPANY	942968470	892.94	1,055.00	-	-	2	-
53426265	RUSSELL C PAGE ARCHITECTS	912138977	878.16		-	-	-	-
336723	GRAY'S BUSINESS SERVICE, INC.	910924280	874.26		-	-	-	-
53711450	SAFARI LIFE CHILD CARE AND LEARNING CENTER	421762446	871.56	840.12	31	-	2	-
53555309	HELPING HANDS GROUP LLC	453009440	870.20	957.22	1	-	2	-
53385278	MIDWEST EQUIPMENT MANUFACTURING	800968388	864.09	920.16	2	1	2	-
53571105	WINDSOR JEWELRY	351056740	850.56		-	-	-	-
345618	MALIBU CAFE INC	751456365	843.84	843.84	2	-	-	-
53230345	INDEPENDENT LAND SURVEYING INC	352098718	842.40	907.20	14	-	-	-
53231131	FOWLER PROPERTIES	640870636	836.88		-	-	-	-
53711190	LPA COUNSELING	810961880	820.80	814.80	12	-	-	-
325752	ORANGE COUNTY FRAMING, INC.	953095395	820.56	820.56	1	-	-	-
53442996	INTELINET INC	201184437	807.12	816.77	5	3	1	-
347251	AUDIOMETRIC SERVICES INC	751576560	807.10	1,210.65	-	-	11	1
53679160	INDIANA BOTTLE COMPANY INC	351840932	806.40	788.40	-	-	34	-
347240	PAYMASTER FINANCIAL SERVICES	912120314	805.85		-	-	-	-
53228858	MCS MECHANICAL INC	752395670	787.50	787.50	8	-	2	-
345988	LEE BROS LEASING INC	880096840	781.55	852.60	1	1	-	-
347259	WORTON IRRIGATION INC	382992541	778.08	890.44	7	-	1	-
344505	BRIAN WANNAMAKER	931267841	767.80	837.60	1	-	-	-
343681	KITSAP APPLIED TECHNOLOGIES	911270463	765.00		-	-	-	-
53233080	IVANCICH & COSTIS, LLP	262298861	762.60		-	-	-	-
53477897	BOTHE & LAURIDSEN P C	810445232	754.32	163.00	-	-	3	1

347174	KI CORP	752410938	753.60	753.60	2	-	-	-
344141	BOB GIBSON BBQ	631240266	751.74	820.08	2	-	-	-
344574	TOPROCK TRUCKING	930643035	741.96	865.62	-	-	2	-
345721	CHOICE HUMANITARIAN	742494806	738.30	701.14	-	-	7	12
348144	ALLWINE ROOFING & CONSTRUCTION	731208349	728.67	744.42	10	-	4	-
53037039	RUBBERBALL PRODUCTIONS LLC	870547936	727.92	727.92	-	-	1	3
53686032	MATHEWS RICE DRYER	942469462	726.80	892.40	8	-	2	-
344548	MOTORCYCLE TOUR CONVERSION INC	364166443	719.85	959.80	-	-	5	1
53716140	DA HOGAN & ASSOCIATES INC	912022262	718.20	718.20	7	-	-	-
53714239	SPENCER PSYCHOLOGY	202391435	716.00	716.00	15	-	1	-
348108	BASELINE TOOL COMPANY INC	351719894	711.84	722.34	6	-	1	-
53500133	GLACIER OUTDOOR LLC	880198653	707.10	-	-	-	-	-
346377	UJOHN MIRKOPOULUS	351730643	702.05	702.05	1	-	1	-
347921	GLENDALE ASSOC OF REALTORS	950775753	698.75	645.00	5	-	-	-
53537661	SUNDOWNER EXPRESS INC	204491804	685.90	-	-	-	-	-
53690954	OCEAN DRIVE GAMES INC	845021965	685.00	685.00	12	-	-	-
53519194	M STEFFEN SCHNEIDER AGENCY LLC	812887954	679.74	845.46	-	-	1	-
53253468	BRYANT & WELBORN LLP	751448534	673.71	-	-	-	-	-
348051	OKLAHOMA RESTAURANT SUPPLY CO	731084015	673.68	691.57	5	-	1	-
347178	XAVIER, INC	351509756	665.28	665.28	2	-	-	-
347978	TIMBERLINE RESOURCES CORP	820291227	663.00	612.00	2	-	-	-
347274	GUN DOG SUPPLY LLC INC	640532171	662.40	662.40	2	-	-	-
347970	ROGUE VALLEY HABITAT FOR HUMAN	930971629	661.36	623.64	5	1	-	-
336640	KEYSTONE RESEARCH, LTD.	742884424	653.52	629.60	-	-	1	1
400433	MOORE'S OUR SCHOOL INC	953919935	643.96	782.64	4	-	-	-
53716568	CELTS AQUATICS GROUP LLC	262939622	630.00	630.00	7	-	-	-
346666	NAILS AUTO SERVICE INC	480818726	620.28	775.35	-	-	4	-
53708153	HORSESHOE BOUTIQUE INC	234639936	615.00	576.00	6	-	-	-
53706437	LANDSCAPE CONSULTANTS LLC	113740663	608.85	610.20	5	-	-	-
53652338	BRIDGE CITY MENTORS	833315921	608.16	649.02	8	-	5	-
348145	SUNSTATES MANAGEMENT	640686816	607.25	582.75	-	-	21	10
53709716	SILVA SCEIRINE & ASSOCIATES LLC	810895382	605.25	605.25	8	-	1	-
53535205	2ND SHIFT SEWER & PLUMBING LLC	453161867	603.00	675.75	14	-	8	-
347641	BERGER AUTO	351730560	601.55	1,009.94	-	-	8	3
53672850	PROGRESSIVE RESTAURANT CONCEPTS INC	582005986	600.00	595.00	10	-	-	-
345296	TIMESHARE RELIEF INC	202816056	595.80	505.16	-	-	1	1
347351	HERGATT MACHINE INC	263402481	595.76	584.26	6	-	-	-
53639993	BUSINESS MEDIA GROUP INC	352009678	593.64	76.80	-	-	4	-
346653	MCILLION ASSOCIATES INC	561310459	593.20	889.80	-	-	4	2
53637304	NEVADA RURAL WATER ASSOCIATION	943132670	591.68	739.87	-	-	4	1
348155	ENDRES LAW PROFESSIONAL SVCS	461899826	588.00	588.00	5	-	-	-
346588	CARL VINCENT SERVICE	481081685	586.43	721.76	-	-	2	-
347488	GIRLFRIENDS FILMS	550895499	585.00	585.00	5	-	-	-
53495686	CHESTERFIELD TOWNSHIP LIBRARY	383217975	583.61	602.71	6	-	2	2
343841	INTEGRATED PRODUCTION SYSTEMS	752301031	581.00	680.85	-	-	13	9
53724391	THE AUTOMATED PARKING COMPANY	834392894	576.00	496.00	10	-	-	-
347132	MEDNORTH URGENT CARE	261459239	575.72	602.56	2	4	1	-
53688607	PACE & SONS TEXARKANA OVERHEAD DOOR CO	751552994	567.00	546.00	4	-	2	-
348139	WILDERNESS WAY CAMP SCHOOL FOR GIRLS	570921831	556.20	513.00	16	-	1	-
347611	AQUARIUS UTILITIES INC	912016366	554.10	-	-	-	-	-
345803	CADICK CORPORATION	752571692	552.73	846.35	-	-	6	3
347967	AG ENTERTAINMENT	202827463	542.70	544.80	3	-	-	-
53493826	UTAH AFFORDABLE HEALTH PLANS	465466927	541.25	649.50	-	-	2	-
53231491	COAST HARDWARE	262223011	535.82	-	-	-	-	-
53674278	DEVEERA INC	823594347	528.00	540.00	-	-	9	-
348152	SANTA ROSA TRANSMISSION & CAR CARE	711019400	522.00	435.00	6	-	1	-
53484783	BURNSIDE HOMES INC	870459377	515.24	-	-	-	-	-
53689513	HALED HAJDARI DDS INC	455340339	499.46	504.96	8	-	-	-
348137	JORDAN & COMPANY	432030975	497.91	784.80	4	-	-	-
345922	SIERRA VIII INC	880474651	489.60	489.60	8	-	-	-
53038483	SIEBERT'S	351138733	482.40	482.40	5	-	-	-
53418874	PULMONARY DISEASES MEDICINE CLINIC	752232438	481.92	338.60	5	-	2	-
53572186	MARTIN'S INDUSTRIAL INC	273256245	481.76	87.44	-	-	5	4
348083	NELSON COLLISION INC	382927917	479.04	474.24	9	-	-	-
346339	YARBROUGH INTERIOR DESIGN	721498271	477.00	357.75	-	-	1	1
344371	IZAAK WALTON INN INC	203731730	476.16	634.88	-	-	1	5
346568	LUXAIRE	340692180	474.57	632.76	-	-	3	1
348113	CHARLES PEST CONTROL INC	730663150	471.00	533.34	5	-	-	-
348105	CHARACTERS UNLIMITED INC	880248246	463.50	432.00	8	-	-	-
53672007	CAPITAL CITY STAFFING LLC	043830375	462.81	464.08	-	-	14	-
53665680	HEXAGON PLUMBING LLC	832476751	459.00	462.00	9	-	4	-
53715823	SELECT ONE SECURITY	462391919	458.50	458.50	11	-	1	-
337317	TRANS NATIONAL ESCROW CORP.	953316017	457.56	610.08	-	-	2	-
53543449	C&C REFRIGERATION INC	880427967	455.00	1,004.21	6	5	1	8
53709730	MAC CUSTOM HOMES	383229755	454.06	450.00	7	-	-	-
53228341	CELERIS SYSTEMS INC	203227790	453.54	281.04	2	-	-	-
53677095	ANGELIC GRACE HOSPICE & PALLIATIVE CARE LLC	813643323	452.00	416.00	12	-	8	-
53407875	THOMAS MCCROREY MD PLLC	845190802	438.46	459.33	2	8	1	-
53560702	VIRTUAL COMMUNICATION SPECIALISTS	571164705	438.26	-	-	-	-	-
53704817	JMM CPA	472940358	434.00	431.20	-	-	15	-
347517	BAZIAK AND STEEVENS APC	953647466	432.20	518.64	8	-	-	-
348098	ROXCEL CORPORATION	133926742	432.00	432.00	4	-	-	-
53669748	PAL CO KS INC	311589272	430.65	415.80	7	-	-	-
53511505	BROMIDE MINING	264407331	428.00	513.60	-	-	1	4
53504342	ARM TRUCKING LIMITED COMPANY	208106903	424.82	-	-	-	-	-
53712739	MR TRANSPORTATION SERVICES LLC	383495849	415.20	415.20	9	-	-	-
344823	SAN FRANCISCO WOMEN AGAINST RAPE	942756753	411.40	312.80	5	-	8	-
53403419	RENO SURGICAL ASSOCIATES	814462574	409.95	757.77	-	-	5	4
53544139	AW OF NEVADA LLC	822313673	409.53	521.22	1	-	1	-
348086	MURPHY'S FURNITURE	931055040	408.98	446.16	8	-	8	-

344226	GIER INC ATTN:HUMAN RESOURCES	203960900	407.00	444.00	2	-	-	-
348020	GEORGE TOWNSEND CO INC	730774461	403.68	403.68	3	-	-	-
53395796	MEDICAL BILLING SOLUTIONS INC	800016522	402.12	372.12	4	-	2	-
344847	BARKER BUSINESS SYSTEMS INC	880072818	400.20	787.20	2	-	1	-
53093348	ADVANCED AIR SYSTEMS LLC	271385751	399.60	399.60	6	-	-	-
53563303	PORTER ELECTRIC INC	910773285	396.64	611.28	-	-	7	6
53724935	CURRY'S FAMILY PHARMACY INC	371385991	391.89	344.16	9	-	1	-
346986	JUST JANUK ENTERPRISES	911499035	388.96	-	-	-	-	-
53120886	DYNA TECHNOLOGY INC	351915320	380.80	347.20	5	-	1	-
53232143	KAREN'S CARPET	381919755	379.44	363.30	3	-	-	2
53724473	KIDDIE KULTURE CHILD CARE	364488363	366.21	284.83	16	-	-	-
336786	MYERS CONSTRUCTION	942474808	365.14	681.76	-	-	3	1
348093	NETSAFE TECHNOLOGIES	202747254	357.00	352.80	12	-	4	-
348129	EMPLOYEE BENEFIT SERVICES OF FRANKLIN	621637113	354.48	354.48	2	-	-	-
53230105	LAWN & SHRUB INC	351294702	353.62	-	-	-	-	-
348183	C AND J PROPERTY SERVICES INC	870747697	352.16	367.66	4	-	3	-
346593	RICHARD'S KITCHEN AND BATH	350895821	351.00	351.00	2	-	-	-
53025080	ANACORTES FAMILY CENTER	200775618	348.45	376.05	11	-	-	-
345418	CHICO REAL ESTATE INC	202124890	344.10	516.15	-	-	1	1
348180	NEVADA DIABETES ASSOCIATION	880386000	338.00	472.00	8	8	1	2
53711652	HBC INC	431364772	335.76	335.76	4	-	-	-
53620418	WHEATON WAY VETERINARY HOSPITAL PLLC	208581607	329.28	-	-	-	-	-
347396	LIPSON MANAGEMENT	770467837	329.00	375.00	5	2	-	-
348001	FOOTHILL TAX PARTNERS	202654013	325.91	300.84	2	-	-	-
53690194	GATEWAY FEED COMPANY INC	172000893	319.00	324.50	4	-	1	-
348005	FARMWAY FEED AND EQUIPMENT CO	850098101	310.30	316.10	8	-	6	-
53231220	LOWELLS PRINT INN	931086741	309.61	-	-	-	-	-
348047	TEXAS GUN SHOP	741462728	300.00	366.00	2	-	-	-
53714366	ALL PRO SECURITY INC	460499315	299.46	313.15	4	-	5	-
343201	ST PETER'S LUTHERAN CHURCH	942878951	297.24	305.34	1	5	1	-
53451046	KRUPP BATTERIES INC	472930971	296.20	498.00	7	-	-	-
53730984	SANTA FE HABITAT FOR HUMANITY	850355135	295.10	295.10	19	2	-	-
53360477	WILLAMETTE VALLEY RAILWAY CO	931104984	288.12	288.90	-	-	1	-
53712246	BELL CPA LLC	473868216	288.00	288.00	6	-	-	-
348100	ETOP TECHNOLOGY INC	320431524	286.80	291.80	6	-	1	-
348115	CASKEY INDUSTRIAL SUPPLY CO	910935921	285.60	285.60	4	-	-	-
347695	PORTFOLIO PROPERTIES INC	880492126	285.48	285.48	-	-	3	1
348114	STUDIO 3 DESIGN INC	030446182	285.00	320.00	-	-	8	-
348002	TRANSIT RISK MANAGEMENT	522413029	284.70	262.80	2	-	-	-
347959	TOWN OF HOMER	581310368	280.48	280.48	5	-	1	-
53710291	RTB ENTERPRISES	822242266	266.60	275.35	10	-	6	-
348097	PEAK POWER SOLUTIONS INC	262059930	264.60	264.60	7	-	-	-
348182	SOLID FINANCIAL SOLUTIONS INC	364632314	252.00	252.00	4	-	1	-
53279853	BIG BROTHERS BIG SISTERS OF THE HEART OF GEORGIA	580707593	248.00	264.00	2	-	1	-
53228290	ICG INC	273534546	244.66	244.66	-	-	1	1
53714291	ALLSTAR LIGHTING LLC	822317239	242.00	316.25	9	-	1	-
347585	BELLANINA DAY SPA & GIFT BOUTIQUE INC	383638536	239.10	252.90	2	-	-	-
53452767	FRONT STREET VILLAGE LLC	510617128	238.32	238.32	3	-	-	-
339412	MIKE'S CAFE ETC.	770459794	237.19	237.19	-	-	2	1
347952	HARBROOK TOOL INC	382009173	236.67	284.97	9	-	-	-
347840	GOLDEN IMPRESSIONS MARKETING INC	841529080	232.16	696.48	-	-	2	-
345087	TRANS4MEDIA	602445577	231.06	-	-	-	-	-
53230376	BROOKS WATSON BENEFITS	273270706	226.25	-	-	-	-	-
338561	MAXIMUS MEDIA, INC.	770437791	223.26	223.26	-	-	1	-
347423	JOHN BLOMSTROM ENTERPRISES	721592047	218.40	144.18	2	-	-	-
53386831	HARRELL FAMILY LLC	461896863	216.00	216.00	2	-	-	-
53686734	417 BUSINESS & ELDER LAW, LLC	464422642	216.00	132.00	4	-	3	-
340120	MICHIANA NEUROLOGIC MEDICINE P.C.	352004112	214.92	286.56	-	-	1	-
53684854	SPOT ON SEPTIC LLC	873784876	210.00	210.00	-	-	5	-
53725567	OAKLEY VETERINARIAN SERVICE LLC	834453221	210.00	180.00	6	-	-	-
53348133	CUESPORTS INTERNATIONAL LLC	201108440	208.42	219.11	2	-	2	3
53566733	GENERAL PROCUREMENT INC	330727666	206.29	-	-	-	-	-
250024	THE OAKS EDUCATION ASSOCIATION	911740296	200.75	-	-	-	-	-
53712431	PINE LODGE RESIDENTIAL CARE	881739798	196.71	194.95	14	-	7	-
348143	HIGH COUNTRY DENTISTRY	832147895	196.00	224.00	5	-	1	-
348043	NORTH POINTE REALTY LLC	263903822	193.20	193.20	2	-	-	-
53231922	ICC CONSULTANTS (USA), INC.	911512789	189.50	-	-	-	-	-
53728339	CS4J INC	882336034	188.40	101.18	11	-	-	-
347085	UNITED GUARDIAN FINANCIAL	931241731	185.38	174.36	-	-	2	-
346948	THE TIMOTHY GROUP	382971491	185.25	247.00	-	-	1	-
53715967	QUICK QUALITY PLUMBING	455153894	182.92	206.88	6	-	9	-
53724959	LITE ELECTRIC INC	382742198	182.68	160.97	10	-	1	-
53729125	CENTRAL GEORGIA PULMONARY ASSOCIATES	582602452	182.00	136.50	14	-	-	-
345762	FIREFREE COATINGS INC	680353054	181.78	454.40	-	-	1	-
348077	KABLER CONSTRUCTION SERVICES	954233570	180.00	180.00	2	-	-	-
53711570	ISLAND BUSINESS SUPPORT LLC	271887820	180.00	178.80	5	-	-	-
53711703	MINDSOURCE CENTER PLLC	320174457	180.00	210.00	10	-	8	-
53081200	FAMILY MEDICINE & WELLNESS CTR	351997979	178.80	178.80	3	-	-	-
53595778	Paul Property Management	473743074	172.92	-	-	-	-	-
345544	LAFAVER ROOFING	820352853	172.84	345.68	-	-	1	1
53712791	EQUALLY CREATED	881719913	168.00	162.75	10	-	-	-
53718900	SMOOTH AUTOMATION LLC	823594290	165.60	151.80	3	-	-	-
53702108	MEGAN PORTIS AGENCY, LLC	934657098	162.60	161.20	4	-	-	-
342569	BRENTWOOD AUTO PARTS	941719105	160.16	195.12	-	-	4	-
53722353	DINGS N THINGS COLLISION	822373447	158.40	118.80	3	-	-	-
53082370	C&M MANUFACTURING INC	381905544	143.03	429.09	-	-	3	1
347301	PRO-COST LLC	202149786	142.56	144.00	2	-	-	-
53678254	TRASER LLC	473126280	140.40	144.00	5	-	2	-
347957	BAY TELEPHONE SYSTEMS INC	522220033	138.72	138.72	3	-	-	-
53665786	MICHIGAN CITY AREA CHAMBER OF COMMERCE	350512630	136.80	150.00	2	-	1	-

53724322 CARE NET PREGNANCY CENTER	382658986	125.82	110.88	2	-	-	-
346280 BROKEN LIMB	263121662	122.98	245.96	-	-	2	1
347448 CHRISTOPHER J GROSSER CPA	311566712	120.24	140.28	-	-	2	4
53724808 BARTON HILLS VILLAGE	382039120	118.20	103.60	5	-	1	-
348150 STRATEGIC REVENUE SOLUTIONS	272481429	115.50	118.80	6	-	-	-
348109 SHEEX INC	273194177	115.00	150.00	5	-	-	-
53533596 E3 NV LLC	812555085	105.98	52.99	-	-	5	1
53729454 NEOSSIA INC	822069806	103.80	69.20	9	-	-	-
53285484 STAGE 8 FASTENERS INC	680109573	103.68	855.92	-	-	2	-
53729252 KYLE'S AUTO REPAIR INC	353076986	99.75	66.50	7	-	-	-
53482896 ROSE E PAIVA MD LTD	880432460	95.62	95.62	5	-	-	-
347443 CENTAUR ASSOCIATES INC	341948403	92.40	92.40	2	-	-	-
340037 ZENITH SUPPLIES	911539211	91.52	-	-	-	-	-
53051082 WILSON TAX & ACCOUNTING	911725834	85.14	141.90	-	-	5	-
53598975 RHINOHUB DIGITAL LLC	822961310	83.60	641.28	1	-	-	-
53508619 DISABILITY RESOURCES	880304922	82.16	250.72	-	-	2	-
53707603 ENCOMPASS ACADEMY	851591747	70.00	75.00	5	-	-	-
347994 EMERY COUNTY RECREATION SPECIAL SERVICE DISTRICT	870626251	66.75	93.45	-	-	1	-
53716133 FUTURISTIC BUSINESS SERVICES LLC	851722579	64.80	81.00	-	-	3	-
53444554 CLASSICAL SINGER CORPORATION	920179974	58.66	58.66	-	-	2	5
53731112 BAYVIEW MUNICIPAL UTILITY DISTRICT	741544355	56.25	-	-	-	-	-
53537205 SCHROEDERS MACHINE TECHNOLOGIES INC	814752025	54.63	109.26	-	-	3	-
346889 SIERRA COMPOUNDING PHARMACY	880488359	47.57	1,234.61	-	-	14	20
348054 BARTLETT'S HEARING AID CENTER	352376602	36.72	388.80	6	-	4	-
53676963 CRYSTAL HOSPICE CARE	852758295	9.10	4.55	-	-	1	-
347153 THINKBOX TECHNOLOGY GROUP LLC	205497451	-	-	-	-	-	-
53533856 VAN WOERT BIGOTTI ARCHITECTS	880149634	-	595.37	-	-	8	10
53554804 NOUS MODEL MANAGEMENT	731627372	-	51.00	-	-	-	-
53251519 BROWN COUNTY GOVERNMENT EES	356000129	(26.85)	-	-	-	-	-
341231 ANGLE VENTURES, LLC	450501646	(29.25)	-	-	-	-	-
53518524 UNITED ELECTRICAL SERVICES INC	880213027	(36.88)	-	-	-	-	-
53538762 EDMUNDSON RV SALES INC	351994859	(46.50)	79.36	11	-	1	-
53528035 CHESSEX MANUFACTURING COMPANY LLC	522066822	(48.91)	-	-	-	-	-
53489202 ALL METRO ELECTRICAL DISTRIBUTORS INC	552284158	(66.23)	-	-	-	-	-
348103 C R DRAKE & SONS INC	880126655	(75.00)	138.00	1	-	-	-
343522 CALIFORNIA SIERRA EXPRESS INC	880250102	(125.42)	-	-	-	-	-
53277860 LYONS PAINTING & DESIGN LLC	830474840	(186.35)	-	-	-	-	-
53490383 SILVER SCREEN PRINTING	208190297	(298.29)	-	-	-	-	-
53400065 PET PLAY HOUSE INC	870891865	(305.08)	-	-	-	-	-
53358202 RED HAND OILFIELD SERVICES	202842734	(387.96)	5,865.18	5	12	1	-
53421291 WATER SAFETY CORPORATION	880215812	(440.65)	-	-	-	-	-
53668705 ASTANZA HOLDINGS LLC	474098621	(1,015.13)	-	-	-	-	-
347769 SURF THRU INC	270901208	(1,102.37)	-	-	-	-	-
53618894 HORSE HEAVEN HILLS PET URGENT CARE	824170488	(1,270.66)	-	-	-	-	-
53655864 AYR BP SOLUTIONS GROUP HEALTH PLAN	914691755	(1,300.50)	-	-	-	-	-
347854 HARBOR RENTAL & SAW SHOP	911361740	(1,363.70)	-	-	-	-	-
53476854 BERMAN PITMAN WESELY	205244843	(1,613.27)	-	-	-	-	-
347243 PARRA & ASSOCIATES INC	753036848	(1,637.12)	-	-	-	-	-
53240938 MERIDIAN STREET UNITED METHODIST CHURCH	350976752	(1,742.60)	-	-	-	-	-
343053 MASTERCARE INC	721103444	(3,437.01)	224.84	-	-	2	-
53656681 BLUBIRD WORLD LLC	473439457	(3,691.82)	191.90	-	-	3	2
		13,181,706.42	9,372,133.69	15,973	8,473	6,226	3,420

TOTAL NUMBER OF ACTIVE PARTICIPANTS 24,446
TOTAL NUMBER OF ALL PARTICIPANTS 34,092
TOTAL NUMBER OF TERMINATED PARTICIPANTS 9,646