Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
1 800 GOT JUNK	\$ -	\$ 2,518.00
10 TO 8.COM	_	1,296.00
1000BULBS.COM	_	550.75
1560 MILL STREET LLC	_	1,933.00
16PERSONALITIES.COM	836.00	836.00
1ST RESPONSE	-	2,871.37
295 CABLING LLC	740.00	2,476.00
200	-	314.96
3 ANGELS CARE	339,039.00	1,276,764.00
3 ANGELS CARE LLC	28,505.81	124,102.98
360 RESCUE LLC	20,303.01	6,482.26
360 TRAINING INC	21.95	259.95
I3CMA	21.55	800.00
3M COMPANY	2,057.64	17,261.71
40 ZIRCON LLC	15,000.00	15,000.00
49ER COMMUNICATIONS	2,559.95	9,604.96
4IMPRINT INC	2,342.66	9,289.81
4MD MEDICAL	2,342.00	428.30
4TH STREET 192 OWNER LLC		1,928.06
15.11 INC	_	320.00
IS.11 TACTICAL	640.00	
525 W 4TH STREET LLC		910.00
STH ANNUAL SOUTHERN CONFERENCE		2,000.00
601 W MOANA LLC	45.00	45.00
725 745 MORAN STREET LLC	5,996.00	35,976.00
1	-	1,095.00
7-ELEVEN	-	58.00
8000 OFFENHAUSER OWNER LLC	800.00	800.00
8X8 INC	400.00	869.03
99 CENTS ONLY STORES	403.08	558.82
A CHIEDS WORLD	4,508.00	9,346.00
A CHILDS WORLD	-	2,008.00
A GR8 START	-	740.00
A KIDS BOOK ABOUT.COM	-	2,716.28
A PROPER FIT FOOTWEAR	-	261.41
A SIGN SHOP		253.50
A-1 CHEMICAL	78.24	2,599.89
A1 NATIONAL FIRE CO LLC	3,285.00	12,389.95
A-1 TRANSMISSION INC	-	16,140.95
AAA MOBILE SOLUTIONS INC	14,000.00	14,000.00
AAB	-	2,053.00
A-AMERICAN SELF STORAGE MANAGEMENT COMPANY INC	-	4,413.00
ABACUS DIAGNOSTICS INC	357.02	357.02
ABBOTT	8,750.00	22,570.00
ABC	-	138.00
ABC DRIVE SAFE	98.00	98.00
ABC HALO DAYCARE CENTER	2,180.00	2,477.50
ABERASTURI, SUZANNE	17,100.00	46,540.00
ABILITY BUILDING CENTER INC	-	193.14
ABLEFISH INC	-	2,650.00
ABMDI	500.00	550.00
ABSOLUTE DENTAL	-	39.00
ABSOLUTE DRAIN SERVICE	-	1,400.00
ABSOLUTE EXHIBITS	-	3,168.75
ABSOLUTE HOSE AND FITTINGS LLC	-	3,021.87
ACADEMY OF NUTRITION AND DIETETICS	-	140.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Von - to D-t-
VENDOR ACCELA INC	1 206 21	Year to Date 607,993.76
ACCESS CIG	1,396.31 273.90	2,322.27
ACCESSIBLE SOLUTIONS INC	7,538,25	30,203.00
ACCI	165.25	165.25
ACCO BRANDS DIRECT	137.40	358.03
ACCO ENGINEERED SYSTEMS		
ACE CLEANERS LLC	-	35,304.81
ACE HARDWARE	1,186.46	55.50
ACE MART	1,180.40	3,138.54
		35.47
ACER LLC	\$ -	\$ 5.58
ACI SERVICES LTD	_	4,250.00
ACL SERVICES LTD	-	65,960.01
ACR	-	8,162.50
ACRES USA INC	144.22	400.00
ACT	144.33	144.33
ACTION AIRCRAFT LP	154.00	248,250.00
ACTION CAMERA	164.99	379.99
ACTION ELECTRIC INC	-	14,063.50
ACTION PROPERTIES INC	-	735.00
ACTION TARGET	620.48	620.48
ACU PRECISION SHEET METAL INC	-	296.82
ACUITY SCHEDULING	-	275.00
ADA COUNTY CLERKS OFFICE	59.71	59.71
ADAMSON POLICE PRODUCTS	45,042.72	174,408.22
ADAPCO INC	-	65,880.00
ADAPT CONSULTING	-	2,059.20
ADI	301.38	7,063.57
ADISA LLC	14,763.30	20,097.00
ADMINISTRATIVE OFFICE OF THE COURTS	300.00	26,356.62
ADOBE	*	239.88
ADOBE INC	29.98	1,865.60
ADOBE PRODUCTS	19.98	109.89
ADOBE STOCK	1,307.69	4,898.84
ADOPT A VET DENTAL PROGRAM INC	-	10,700.00
ADOPTION EXCHANGE ASSOCIATION	450.00	450.00
ADOPTION WORLD		164.25
ADSOURCE	9,838.02	14,299.95
ADSOURCE ADVERTISING PROMO INC	11,267.24	13,488.85
ADVANCE INSTALLATIONS INC	-	3,336.00
ADVANCED CHEMICAL TECHNOLOGY INC	8,775.00	32,175.00
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	10,230.00	38,040.00
ADVANCED COMMUNICATION & TECHNOLOGY SERVICE	-	56,563.86
ADVANCED COMPANIES	-	53,445.40
ADVANCED COMPUTER TECHNOLOGIES LLC	5,000.00	25,698.12
ADVANCED COUNTERTOP DESIGN INC	-	999,49
ADVANCED FILING CONCEPT	-	104.76
ADVANCED INFRASTRUCTURE	-	7,687.00
ADVANCED INTERPRETING & TRANSLATING SERVICES	29,100.00	117,250.00
ADVANCED POWDER COATING & SANDBLASTING LLC	-	3,600.00
ADVANCED SPECIALTY GAS	1,586.20	4,429.00
ADVANCED SYSTEM TECH SPRAYER DEPOT	-	13,800.00
ADVANTAGE CONSTRUCTION	-	62.70
ADVANTIDGE, INC.	-	198.30
AED SUPERSTORE	-	430.87
AEDLAND	-	1,902.88

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Voor to Dato
AFFINITY BURIAL & CREMATION SOCIETY	12,030.00	Year to Date 38,037.00
AGA	300.00	695.00
AGENT OF CHANGE LLC	300.00	1,700.00
AGILAIRE LLC	*	3,443.00
AGILENT TECHNOLOGIES INC	1 071 20	· ·
AHA! PROCESS, INC	1,971.25	5,625.05
AHC MEDIA	1,172.50 540.23	3,422.70
AHERN RENTALS INC		1,037.18
	11,765.00	16,494.54
AHUMADA, JAMIE	2,475.00	5,675.00
AINSWORTH, JAMES C.	625.00	625.00
AIR & WASTE MANAGEMENT ASSOC	3 500 00	933.00
AIR FILTER SALES & SERVICE	3,598.00	13,504.50
AIR HYGIENE INTERNATIONAL INC	-	17,325.00
AIR MONITOR CORPORATION	-	1,471.20
AIRBORNE PUBLIC SAFETY CO	201000	165.00
AIRCRAFT ELECTRICAL CO	2,310.00	2,310.00
AIRE-MASTER OF RENO	\$ 9,638.50	•
AIRGAS INC	4,192.04	25,114.21
AIRVAC ENGINEERING LLC	-	173.46
AJA	-	175.00
AKISHKIN, OKSANA	-	280.00
A-L TIER II LLC	-	75,000.00
ALAEI, KAMBIZ	6,916.00	22,734.00
ALAMEDA COUNTY CLERK	-	143.00
ALEGRIA ASSOCIATES, P.C.	-	3,034.00
ALERT ALL CORP	-	2,335.00
ALERT MEDIA, INC.	11,400.00	14,400.00
ALHAMBRA	2,088.44	7,928.97
ALHAMBRA WATER	264.01	628.19
ALICAT SCIENTIFIC INC	-	1,672.75
ALIEN GEAR HOLSTERS	287.76	287.76
ALL AMERICAN DRIVING COMPANY	-	1,032.00
ALL AMERICAN LOCK & SAFE	935.00	8,603.50
ALL CLEAR EMERGENCY MGMT GROUP LLC	-	19,000.00
ALL PACKAGING COMPANY	-	4,165.14
ALL POINTS TOWING INC	189.20	189.20
ALL PRO SECURITY, INC.	319.96	2,489.28
ALL STAR TRANSPORTATION GROUP LLC	15,501.00	34,393.00
ALL VALLEY HOME CARE	21,770.55	66,994.16
ALLEGIS CORP	<u> </u>	227.61
ALLEGRO MEDICAL	482.37	482.37
ALLEN, ANGELA	_	640.00
ALLIED BUILDING PRODUCTS	_	193.92
ALLIED COLLECTION SERVICES INC	_	2,966.44
ALLIED ELECTRONICS, INC	_	200.00
ALLIED UNIVERSAL SECURITY SERVICES	996,785.34	2,462,516.36
ALLINA HEALTH SYSTEM	-	1,500.00
ALLSCRIPTS HEALTHCARE LLC	125.70	681.00
ALLSTAR FIRE EQUIPMENT	-	539.36
ALLSTREAM BUSINESS US INC	27,123.87	137,254.73
ALOHA INN		2,090.00
ALON	50.07	•
ALOSA HEALTH AL		50.07
ALPHA ANALYTICAL INC	15.025.00	1,596.00
{	15,025.00	94,927.50
ALPHA CARD SYSTEMS LLC	-	610.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR		Year to Date
ALPHA EXPLOSIVES CO	2,371.94	2,371.94
ALPINA MANUFACTURING LLC	-	178.56
ALPINE CARBONATED SOLUTIONS	800.00	1,150.00
ALPINE HELICOPTER SERVICE INC	7,901.25	29,276.25
ALPINE LOCK	1,572.62	1,822.62
ALPINE LOCK AND KEY INC	10,271.58	38,743.24
ALPINE TECHNICAL SERVICES	-	3,972.08
ALSCO AMERICAN LINEN DIVISION	2,510.10	11,461.83
ALTA LANGUAGE SERVICES INC	1,439.00	6,434.55
ALTA VISTA MENTAL HEALTH LLC	180,636.90	804,311.42
ALTERNATIVE BUSINESS EQUIPMENT	9,414.49	64,634.35
ALTURAS AUTO PARTS	174.85	174.85
ALWAYS ANSWER INC.	380.31	2,931.00
AMADOR	7.00	7.00
AMANDA DEVILLEZ, P	800.00	800.00
AMAZON	29.98	840.71
AMAZON	14.99	2,213.47
AMAZON.COM INC	300,036.85	907,961.70
AMERCARE PRODUCTS INC	30,915.40	62,218.40
AMERICA RIVER COLLEGE PUBLIC SAFETY CENTER	-	600.00
AMERICAN ACADEMY OF FORENSIC SCIENCES	165.00	660.00
AMERICAN ACADEMY OF PEDIATRICS	_	175.00
AMERICAN ANIMAL HOSPITAL	-	87.90
AMERICAN ARBITRATION ASSOC	MA	450.00
AMERICAN ARBORISTS LTD	м-	9,217.00
AMERICAN ASSOC OF LAW LIBRARIES	281.00	281.00
AMERICAN ASSOC OF MUSEUMS	\$ -	\$ 90.00
AMERICAN AUTO AIR INC	-	5,670.42
AMERICAN BAR ASSOC	765.54	1,065.54
AMERICAN BOARD MEDICOLEGAL DEATH INVESTIGATORS	-	975.00
AMERICAN BUTTON MFG INC	329.79	522.64
AMERICAN CASTING & MANUFACTURING CORPORATION	41,620.00	43,370.00
AMERICAN CHILLER SERVICES, INC.	19,415.26	41,293.07
AMERICAN COFFEE URN MFG CO INC	-	28,068.72
AMERICAN COMMUNITY DEVELOPMENT	1,336.00	1,336.00
AMERICAN COMPREHENSIVE COUNSELING SERVICE	19,674.46	161,539.72
AMERICAN COMPREHENSIVE COUNSELING SERVICES	150.00	150.00
AMERICAN CONFERENCE INSTITUTE	845.00	845.00
AMERICAN EQUIPMENT SYSTEM	962.73	962.73
AMERICAN FIDELITY ASSURANCE CO	47,648.96	799,562.76
AMERICAN FREIGHT	_	639.16
AMERICAN FURNITURE & MATTRESS	_	536.96
AMERICAN IMMIGRATION LAWYERS ASSOCIATION	522.00	522.00
AMERICAN INSTITUTE OF ARCHITECTS		190.00
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	_	295.00
AMERICAN JAIL ASSOC	_	240.00
AMERICAN JUDGES ASSOC	-	175.00
AMERICAN JUDUCIAL SYSTEM INC	_	325.00
AMERICAN LIBRARY ASSOCIATION	_	905.00
AMERICAN NATIONAL STANDARD INSTITUTE	1,095.00	1,095.00
AMERICAN PLANNING ASSOCIATION		2,775.00
AMERICAN PUBLIC GARDENS ASSOCIATION		515.00
AMERICAN PUBLIC HEALTH ASSOCIATION	205.00	4,437.00
AMERICAN PUBLIC WORKS ASSOCIATION	203.00	4,437.00
AMERICAN READY MIX	307.00	307.00
AWILINGAIN NEAD EINIA	1 307.00	307.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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VENDOR	4TH QTR PAYMENTS	W
VENDOR AMERICAN RED CROSS		Year to Date
AMERICAN RED CROSS	43.00	1,370.00 3,735.00
AMERICAN SOCIETY OF CRIME LAB	43.00	•
***	- 4 500 00	6,830.00
AMERICAN TOWER CORPORATION	1,500.00	1,500.00
AMERICAN TOWER CORPORATION	9,429.96	55,095.03
AMERICAN TRANSLATORS ASSOCIATION	-	249.00
AMERICAN WATER WORKS ASSOC	610.00	1,035.00
AMERICAS BEST TRAVEL INN	-	1,386.98
AMERICAS BEST VALUE INN	-	1,377.93
AMERIGAS	1,468.73	3,863.55
AMERIGEN POWER SOLUTIONS LLC	-	8,788.91
AMERIPRIDE SERVICES	-	194.19
AMEZAGA, ALFREDO M JR	6,400.00	18,850.00
AMPED SOFTWARE USA INC	6,525.00	6,525.00
AMTRAK	180.00	1,188.00
AMWAY GRAND PLAZA HOTEL	-	1,166.10
AMY ROUKIE CONSULTING LLC	-	19,201.07
AMZ	151.45	151.45
AMZ FOUNDRY LIGHTING CO	-	249.00
AMZ HARDWARE PLUS	-	37.34
ANA GOMEZ	-	66.95
ANAB LLC	_	1,220.00
ANARCHY OUTDOORS COMPANY	_	754.66
ANCESTRY.COM	_	389.00
ANCHOR DOOR & HARDWARE INC	1,825.00	1,825.00
ANDERSON, JILLIAN	-	500.00
ANDYS LOCK AND KEY	30.92	30.92
ANIMAL CARE EQUIPMENT & SERVICES	129.74	129.74
ANIMAL EMERGENCY CENTER	4,289.68	14,807.12
ANIMAL MEDICAL CENTER	.,205.05	300.00
ANIMAL OASIS INC	50.00	50.00
ANIXTER INC	30.00	16,039.64
ANIXTER/CLARK/TRI-ED	433.10	4,718.17
ANJU JEWELRY CO	455.10	716.00
ANSI-ASQ	_	
ANSWERWEST.COM	2 277 00	5,190.00
ANTEA USA INC	2,277.00	9,916.90
i e e e e e e e e e e e e e e e e e e e	4 800 00	150.00
ANTHONY J WREN AND ASSOCIATES	4,800.00	18,300.00
ANTHONYS EXPRESS WASH	2 400 00	3,012.75
ANTOS, EARLENE	3,100.00	7,940.00
ANY LAB TEST NOW	208.00	208.00
AP ONETIME VENDOR (GROUPED)	13,202.51	103,367.51
APCO INTERNATIONAL INC	1,642.00	1,642.00
APEX GRADING & PAVING INC	\$ 21,648.00	\$ 96,818.10
APEX SAW AND TOOL INC	927.43	1,958.18
APEX SAW WORKS	-	893.21
APLOS SOFTWARE, LLC	-	270.00
APOLLONIUS, LLC	106.50	106.50
APPLE	1,428.24	10,567.81
APPLE BOOKS	758.00	758.00
APPLE INC	-	0.99
APPLIANCE PARTS COMPANY	259.43	1,623.35
APPLICATION ASSOCIATES INC	781.13	781.13
APPLIED BIOSYSTEMS INC	_	2,152.42
APPLIED PAVEMENT TECHOLOGY	60.00	180.00
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Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	
		Year to Date
APPOINTLET	-	281.43
APPOINTY	-	1,199.88
APPROVED OPTICS	13,049.23	26,665.07
APSAC	145.00	145.00
APWA - WORK ZONE	475.00	475.00
AQUA SOLUTIONS INC	-	1,072.38
ARAL LLC	_	1,600.00
ARAMARK UNIFORM & CAREER APPAREL	3,264.87	12,289.27
ARBOR PROS LLC		20,905.00
ARC HEALTH & WELLNESS LLC	91,957.00	290,146.82
ARC WORKPLACE SERVICES INC	4,302.70	4,902.70
ARC WORKPLACE SERVICES LLC	2,023.00	26,682.30
ARCHERHALL LLC	225.00	1,689.48
ARCHITECTURAL ELEVATOR CONSULTING,	4,300.00	14,300.00
ARCO	70.55	359.55
ARIA	_	509.79
ARIAS VENTURES LLC	_	7,500.00
ARIZMENDI, GENESIS DOMINIQUE	_	2,125.00
ARIZONA TRAUMA INSTITUTE	6,500.00	6,500.00
ARIZU, LUCAS	_	900.00
ARLINGTON GAS COMPANY	150.00	890.00
ARMA INTERNATIONAL	195.00	195.00
ARMAC EXCAVATING AND PAVING LLC	37,618.53	37,618.53
ARMORED MOBILITY INC	8,040.72	8,040.72
ARNAUD, DEBBIE	8,174.74	19,666.02
ARRASCADA, AMANDA	6,480.00	16,200.00
ARRINGTON WATKINS ARCHITECTS, LLC	6,528.00	6,528.00
ARROWCREEK VENTURE LLC	-	1,887.00
ARROWHEAD SCIENTIFIC INC	548.84	2,432.38
ARROWHEAD TRAVEL PLAZA	-	86.36
ART PAWS	25.00	25.00
ARTISTIC FENCE CO INC	7,190.00	7,220.00
ARTISTIC FENCE COMPANY	14.40	1,513.71
ARTLIST		199.00
ARTOWN	25,000.00	25,000.00
AS HANGING DISPLAY SYSTEMS		1,094.45
ASCCP		1,095.00
ASCENTEC HOLDINGS INC	734.35	821.05
ASHRAE	,34.33	780.00
ASIS INTERNATIONAL		922.30
ASIS NORTHERN NEVADA		25.00
ASM GLOBAL INTERNATIONAL	1,557.80	224,460.97
ASPEN DEVELOPERS CORP	1,357.60	190,913.40
ASPHALT ZIPPER INC		6,525.00
ASSEMBLA INC	_	•
ASSESSMENT MANAGEMENT GROUP	2 270 47	300.00
ASSOC FOR TALENT DEVELOPMENT	2,278.17	10,869.39
ASSOC FOR TALENT DEVELOPMENT ASSOC OF COUNTY TREASURERS	1,549.75	3,602.75
	165.00	80.00
ASSOC OF STATE FLOODPLAIN MANAGERS		165.00
ASSOCIATED GRANICULG	3,048.14	5,300.97
ASSOCIATED CRANECLLC	-	2,405.50
ASSOCIATIO NALP JOB CORP	300.00	300.00
ASSOCIATION OF ENERGY ENGINEERS	210.00	210.00
ASSOCIATION OF HEALTHCARE EMERGENCY		1,870.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

AUTO & TRUCK ELECTRIC INC AUTO AUTO METOR AUTO AUTO THE SERVICE AUTO AUTO THE SERVICE AUTO MON LEC AUTOMON LEC AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE ERURE SERVICE CENTER AUTOMOTIVE TRAINING GROUP AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOLIAN FUNERALS & CREMATIONS LLC AUTOJUMN VILLAGE, LLC AUTOJUMN VILLAGE, LLC AVANT WIRELES SLC AUANT WIRELES SLC AUANT WIRELES SLC AVANT WIRELES SLC AVEN HOUDINGS LLC AVANT WIRELES SLC AVAITION CLASSICS AVIALIA AVENT PRODUCTS CORP AVIALL AVAITION CLASSICS LTD AVIALIAN FUNERALS SC AVIATION CLASSICS LTD AVIATION CLASSICS LTD AVIATED SOFTWARE INC AVER ANGELL AND SON INC AWARDS AND GIFTS R US AVER ARRELL AND SON INC AWARDS AND GIFTS R US AWARD ZONE AWARDS AND GIFTS R US AWARD ZONE AWARDS AND GIFTS R US AWARD ZONE AWARD SAND GIFTS R US AVAND WAS EVENTS AVAND REFREIS INC AVAND WAS EVENTS AVAND WAS EVENTS ANON ENTERPRISE INC ANON TASEER ARON TASEER ARO		<u> </u>	1
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ATLAS TILE AND STONE		4,199.85	·
ATMOTUBE 1,047.00 1,447.00 ATN INTRINATIONAL 3,285.00 1,045.00 ATSSA - 530.00 ATT ATSSA - 122.11 796.59 ATTORNEYCREDITS.COM 122.11 796.59 AUKLET LLC - 2,940.00 AUTISM PRODUCTS INC - 108.86 AUTO & TRUCK ELECTRIC INC - 108.86 AUTO & TRUCK ELECTRIC INC - 108.86 AUTO & TRUCK ELECTRIC INC - 15,750.00 AUTOMATION ELECTRIC INC - 15,750.00 AUTOMOTIVE ERRIVEC CENTER 234.00 2,084.19 AUTOMOTIVE FRAINING GROUP - 4,036.55 AUTOZONE 173,94 603.22 AUTOWANH FUNERALS & CREMATIONS LLC - 883.00 AVANT WIRELESS LLC 4,950.00 20,040.00 AVANT WIRELESS LLC 4,950.00 20,040.00 AVANT WIRELESS LLC 1,04 5,950.00 20,040.00 AVANT WIRELESS LLC 1,04 5,950.00 20,040.00 AVANT WIRELESS LLC 1,05 5,05 5,05 5,05 5,05 5,05 5,05 5,05		-	· ·
ATN INTERNATIONAL ATSSA		-	· · · · · · · · · · · · · · · · · · ·
ATSSA ATTORNEYCREDITS.COM ATT 122.11 796.59 AUTAGNREYCREDITS.COM - 123.99 AUKLET LIC - 2,940.00 AUTISM PRODUCTS INC - 108.86 AUTIO & TRUCK ELECTRIC INC - 50.00 AUTOMATIN ELECTRIC INC - 15,750.00 AUTOMATIN ELECTRIC INC - 15,750.00 AUTOMATINE ELECTRIC INC - 15,750.00 AUTOMATINE ELECTRIC INC - 15,750.00 AUTOMATINE ELECTRIC INC - 15,750.00 AUTOMOTIVE EQUIPMENT SUPPLY - 4,036.55 AUTOMOTIVE ERUIPMENT SUPPLY - 4,036.55 AUTOMATINE FURIERIA & CREMATIONS LIC - 39.57 AUTUMN FURIERIA & CREMATIONS LIC - 4,950.00 AVANT WIRELESS LIC - 249,387.34 AVEORY PRODUCTS CORP - 249,387.34 AVEORY PRODUCTS CORP - 249,387.34 AVENT PRODUCTS CORP - 18,103.25 AVERY PRODUCTS CORP - 199.55 AVEARELL AND SON INC - 199.50 AVEAREL LAND SON INC - 199.50 AVANAKEN INC - 249,387.34 AVANAY SYSTEMS INC - 249,387.34 AVANAY SYSTEMS INC - 249,387.34 AVANAY SYSTEMS INC - 249,387.34 AVANAY AVENTS - 1,900.00 - 1,900.00 - 3,662.20 AVOA - 1,000.00 - 3,662.40 - 4,005.51 - 4,005.50 - 4,005.		•	
ATT ATTORNEYCREDITS.COM ATTORNEYCREDITS.COM AUTISM PRODUCTS INC AUTISM PRODUCTS INC AUTION PRODUCTS INC AUTION RECEITER INC AUTION RELECTRIC INC AUTION RELE		3,285.00	12,045.00
ATTORNEYCREDITS.COM AUKLET LLC AUTOS AURCET LLC AUTOS AURCE LLCETRIC INC AUTOS AUTOCAUTH SERVICE AUTO AUTO SECURIC RUCCETRIC INC AUTOMATION ELECTRIC INC AUTOMATIN ELECTRIC INC AUTOMATION E		-	530.00
AUKIET LLC AUTISM PRODUCTS INC AUTION PRODUCTS INC AUTO & TRUCK ELECTRIC INC AUTO & TRUCK ELECTRIC INC AUTO & TRUCK ELECTRIC INC AUTOMATION ELECTRIC INC AUTOMATION ELECTRIC INC AUTOMATION ELECTRIC INC AUTOMATION ELECTRIC INC AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE SERVICE CENTER AUTOMOTIVE SERVICE CENTER AUTOMOTIVE SERVICE CENTER AUTOMOTIVE SERVICE CENTER AUTOMOTIVE STRAINING GROUP AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOWN FURENAIS & CREMATIONS LLC AUTOWN VILLAGE, LLC -		122.11	796.59
AUTIOSM PRODUCTS INC AUTOS TRUCK ELECTRICINC AUTOAUTHS ERWICE C		-	123.99
AUTO & TRUCK ELECTRIC INC AUTO AUTO METOR AUTO AUTO THE SERVICE AUTO AUTO THE SERVICE AUTO MON LEC AUTOMON LEC AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE ERURE SERVICE CENTER AUTOMOTIVE TRAINING GROUP AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOLIAN FUNERALS & CREMATIONS LLC AUTOJUMN VILLAGE, LLC AUTOJUMN VILLAGE, LLC AVANT WIRELES SLC AUANT WIRELES SLC AUANT WIRELES SLC AVANT WIRELES SLC AVEN HOUDINGS LLC AVANT WIRELES SLC AVAITION CLASSICS AVIALIA AVENT PRODUCTS CORP AVIALL AVAITION CLASSICS LTD AVIALIAN FUNERALS SC AVIATION CLASSICS LTD AVIATION CLASSICS LTD AVIATED SOFTWARE INC AVER ANGELL AND SON INC AWARDS AND GIFTS R US AVER ARRELL AND SON INC AWARDS AND GIFTS R US AWARD ZONE AWARDS AND GIFTS R US AWARD ZONE AWARDS AND GIFTS R US AWARD ZONE AWARD SAND GIFTS R US AVAND WAS EVENTS AVAND REFREIS INC AVAND WAS EVENTS AVAND WAS EVENTS ANON ENTERPRISE INC ANON TASEER ARON TASEER ARO		-	2,940.00
AUTOAUTH SERVICE	AUTISM PRODUCTS INC	-	108.86
AUTOMATION ELECTRIC INC AUTOMON LLC - 15,750.00 AUTOMON LLC - 15,750.00 AUTOMOTIVE EQUIPMENT SUPPLY - 438.00 AUTOMOTIVE EQUIPMENT SUPPLY - 438.00 AUTOMOTIVE TRAINING GROUP - 438.00 AUTOZONE - 173.94 - 883.00 AUTOZONE - 883.00 AUTUMN FUNERALS & CREMATIONS LLC - 883.00 AUTUMN FUNERALS & CREMATIONS LLC - 782.00 AVANT WIRELESS LLC - 4,950.00 AVAST - 889.99 AVCO KEY & NOVELTY - 181.00 AVENU HOLDINGS LLC - 249,387.34 AVENY PRODUCTS CORP - 32.95 AUTIANN CLASSICS - 3,522.63 AVIATION CLASSICS LTD - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 4,181.00 - 6,184.44 - AVIATION CLASSICS LTD - 12,811.99 - 12,811.99 - 12,811.99 - 12,811.99 - 12,811.99 - 12,811.99 - 12,811.99 - 12,811.99 - 12,811.99 - 12,811.90 - 12,81	AUTO & TRUCK ELECTRIC INC	858.50	1,119.50
AUTOMON LLC AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE SERVICE CENTER AUTOMOTIVE STRUCE CENTER AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOLINI PUNERALS & CREMATIONS LLC AUTOLININ FUNERALS & CREMATIONS LLC AUTOLININ FUNERALS & CREMATIONS LLC AUTOLININ FUNERALS & CREMATIONS LLC AVANT WIRELESS LLC AVANT WIRELESS LLC AVANT WIRELESS LLC AVANT WIRELESS LLC AVEN PRODUCTS CORP AVENU HOLDINGS LLC AVENU HOLDING BALL POLICE AVENU HOLDING BALL BACKELOW PREVENTION DEVICE CO BALLER LACKLOW PREVENTION DEVICE CO BALLER LA	AUTOAUTH SERVICE	-	50.00
AUTOMOTIVE EQUIPMENT SUPPLY AUTOMOTIVE SERVICE CENTER 234.00 AUTOMOTIVE TRAINING GROUP AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTUMN FUNERALS & CREMATIONS LLC AUTUMN FUNERALS & CREMATIONS LLC AUTUMN FUNERALS & CREMATIONS LLC AVANT WIRELESS LLC A	AUTOMATION ELECTRIC INC	-	23,270.25
AUTOMOTIVE SERVICE CENTER AUTOMOTIVE TRAINING GROUP AUTOZONE AUTOZONE AUTOZONE AUTOZONE AUTUMN FUNERALS & CREMATIONS LLC AUTUMN FUNERALS & CREMATIONS LLC AUTUMN FUNERALS & CREMATIONS LLC AUTUMN VILLAGE, LLC AVANT WIRELESS LLC AVANT WIRELESS LLC AVANT WIRELESS LLC AVENU HOLDINIGS LLC AVAENU HOLDINIGS LLC AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS LTD AVIATION CLASSICS AVIATION CLAS	AUTOMON LLC	-	15,750.00
AUTOMOTIVE TRAINING GROUP AUTOZONE AVAST AUSOZONE AVAST AUSOZONE AVAST AUSOZONE AVAST AUSOZONE AVAST AUSOZONE AVAST AVAST AVERY PRODUCTS LCC AVENUA AVERY PRODUCTS CORP AVERY PRODUCTS CORP AVIALL AVERY PRODUCTS CORP AVIALL AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS LTD AVITECH SOFTWARE INC AUTOZONE AVAST SOFTWARE INC AUTOZONE AWARDA SON GIFTS R US AWARD ZONE AWARDA ZONE AWARDA ZONE AWARDA ZONE AWARDA ZONE AWARDA SON GIFTS R US AUXARDA SON	AUTOMOTIVE EQUIPMENT SUPPLY	-	4,036.55
AUTOZONE AUT	AUTOMOTIVE SERVICE CENTER	234.00	2,084.19
AUTOZONE AUTOMN FUNERALS & CREMATIONS LLC AUTOMN VILLAGE, LLC AUTO	AUTOMOTIVE TRAINING GROUP	-	438.00
AUTUMN FUNERALS & CREMATIONS LLC AUTUMN VILLAGE, LLC AVANT WIRELESS LLC AVANT WIRELESS LLC AVANTY AVET MANAGE AVIALIO AVENU HOLDINGS LLC AVAIL AVERY PRODUCTS CORP AVIALL AVIALIO CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS LTD AVIECH SOFTWARE INC AVET MANAGE AVIATION CLASSICS LTD AVIALL AVIARELL AND SON INC AWAREN INC AWAREN INC AWAREN INC AWAREN INC AWAREN SON GIFTS R US AWANTAY SYSTEMS INC AWANTAY SYSTEMS INC AWAMAX SYSTEMS INC AWAYAX SYSTEMS INC AWAYAX SYSTEMS INC AVIATION CLASSICS AV	AUTOZONE	173.94	603.22
AUTUMN VILLAGE, LLC AVANT WIRELESS LLC AVANT WIRELESS LLC AVAST AVERY & NOVELTY B18.00 AVENU HOLDINGS LLC AVENU HOLDINGS LLC AVENU HOLDINGS LLC AVIALL AVIATION CLASSICS AVIALL AVIATION CLASSICS LTD AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS AV	AUTOZONE	-	39.57
AVANT WIRELESS LLC 4,950.00 20,040.00 AVAST - 89.99 AVCO KEY & NOVELTY 181.00 181.00 AVENU HOLDINGS LLC - 249,387.34 AVERY PRODUCTS CORP 23.95 23.95 AVIALL - 6,148.44 AVIATION CLASSICS 3,522.63 3,522.63 AVIATION CLASSICS LTD 12,811.99 12,811.99 AVIECH SOFTWARE INC - 199.95 AW FARRELL AND SON INC 165,807.40 438,750.00 AWARD ZONE 4,407.50 10,843.05 AWARDS AND GIFTS R US - 2,975.00 AWAXX SYSTEMS INC 28.75 1,843.75 AWWA EVENTS 1,095.00 1,095.00 AXIOM INDUSTRIES - 28,50 AXLELINE - 249.13 AXON ENTERPRISE INC 488,791.66 1,942,715.24 AXON ENTERPRISE INC 488,791.66 1,942,715.24 AXON ENTERPRISE SERVICE 1,91.00 1,91.00 B & C CABINETS AND MILLIWORK INC 19,180.00	AUTUMN FUNERALS & CREMATIONS LLC	-	883.00
AVAST	AUTUMN VILLAGE, LLC	-	782.00
AVCO KEY & NOVELTY AVENU HOLDINGS LLC AVENU HOLDINGS LLC AVENU HOLDINGS LLC AVENU HOLDINGS LLC AVIALL AVIATION CLASSICS AVIALL AVIATION CLASSICS AVIATION CLASSICS LTD AVIATION INC AWAKEN INC AVIATION COMPANY AVIATION CLASSICS AVIATION CLASICS AVIATION CLASSICS AVIATIO	AVANT WIRELESS LLC	4,950.00	20,040.00
AVENU HOLDINGS LLC AVERY PRODUCTS CORP AVIALL AVIATION CLASSICS AVIATION CLASSICS AVIATION CLASSICS LTD AVIA	AVAST	-	89. 99
AVERY PRODUCTS CORP AVIALL - 6,148.44 AVIATION CLASSICS AVIATION CLASSICS ATTO AVIATION CLASSICS LTD AVITECH SOFTWARE INC - 199.95 AVIARRELL AND SON INC AW FARRELL AND SON INC AWAKEN INC - 51,313.32 AWARD ZONE 4,407.50 AWAXX SYSTEMS INC AWAXX SYSTEMS INC AXIOM INDUSTRIES AXIOM SHTERPRISE INC AXIOM INDUSTRIES AXIOM SHTERPRISE INC AXIOM SHTERPRISE INC ASON ENTERPRISE SINC ASON ENTERPRISE INC ASON ENTERPRISE ASON ENTERPRISE ASON ENTERPRISE ASON ENTERPRISE ASON ENTERPRISE BACKELOW PREVENTION DEVICE CO BALD BACK	AVCO KEY & NOVELTY	181.00	181.00
AVIALL	AVENU HOLDINGS LLC	-	249,387.34
AVIATION CLASSICS AVIATION CLASSICS LTD AVITECH SOFTWARE INC AVITECH SOFTWARE INC AWAKEN INC AWAKEN INC AWARD ZONE AWARD ZONE AWARD SAND GIFTS R US AND GIFTS R	AVERY PRODUCTS CORP	23.95	23.95
AVIATION CLASSICS LTD AVTECH SOFTWARE INC 11,811.99 12,811.99 AVTECH SOFTWARE INC 1165,807.40 165,807.40 438,750.00 AWAKEN INC 165,807.40 438,750.00 AWAKEN INC 4,407.50 10,843.05 AWARD ZONE 4,407.50 10,843.05 AWARDS AND GIFTS R US 2,755.00 AWAXX SYSTEMS INC 28.75 1,843.75 AWWA EVENTS 1,095.00 AXIOM INDUSTRIES 1,095.00 AXIOM INDUSTRIES 1,095.00 AXIOM INDUSTRIES 1,095.00 AXIOM EVERTING 1,090.00 B & C CABINETS AND MILLWORK INC 1,000.00 B & C CABINETS AND MILLWOR	AVIALL	-	6,148.44
AVTECH SOFTWARE INC AW FARRELL AND SON INC AWAKEN INC AWAKEN INC AWARD ZONE AWARD ZONE AWARDS AND GIFTS R US AWARDS AND GIFTS R US AWAXX SYSTEMS INC AXIOM INDUSTRIES AXIOM INDUSTRIES AXIOM INDUSTRIES AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AYON ENTERPRISE INC BA C CABINETS AND MILLWORK INC BA C C CABINETS AND MILLWORK INC BAND T SALES & SERVICE AND T SALES & SERVICE BAND T SALES & SERVICE BACKFLOW PESTING BACKFLOW PREVENTION DEVICE CO BACKFLOW PREVENTION DEVICE CO BAGGER DAYLIGHTING CORP. BASSASSASSASSASSASSASSASSASSASSASSASSASS	AVIATION CLASSICS	3,522.63	3,522.63
AW FARRELL AND SON INC AWAKEN INC AWAKEN INC AWARD ZONE AWARD ZONE AWARDS AND GIFTS R US AWARDS AND GIFTS R US AWAX SYSTEMS INC AXIOM INDUSTRIES AXIOM INDUSTRIES AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AXON ENTERPRISE INC AXON ENTERPRISE INC AYON ENTERPRISE INC AYON TASER AYON TASER AYON TASER AYON TASER AYON TASER AND T SALES & SERVICE B	AVIATION CLASSICS LTD	12,811.99	12,811.99
AWAKEN INC AWARD ZONE AWARD ZONE AWARDS AND GIFTS R US AWAKDS AND GIFTS R US AWAXX SYSTEMS INC AWAXX SYSTEMS INC AXIOM INDUSTRIES AXIOM INDUSTRIES AXIOM INDUSTRIES AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AXIOM TASER AYOA AYOA B & C CABINETS AND MILLWORK INC B AND T SALES & SERVICE B AND T SALES	AVTECH SOFTWARE INC	-	199.95
AWARD ZONE	AW FARRELL AND SON INC	165,807.40	438,750.00
AWARDS AND GIFTS R US AWAXX SYSTEMS INC AWAX EVENTS AWIND INDUSTRIES AXIOM INDUSTRIES AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AXON ENTERPRISE INC AXON TASER ACCABINETS AND MILLWORK INC B & C CABINETS AND MILLWORK INC B AND T SALES & SERVICE BAND T SALES & SERVICE BACKFLOW TESTING BACKFLOW TESTING BACKFLOW TESTING BACKFLOW PREVENTION DEVICE CO BACKFLOW PREVENTION DEVICE CO BASS & SARS	AWAKEN INC	-	51,313.32
AWAXX SYSTEMS INC AWWA EVENTS AWWA EVENTS AXIOM INDUSTRIES AXIOM INDUSTRIES AXIOM ENTERPRISE INC AXIOM ENTERPRISE INC AXON ENTERPRISE INC AXON TASER AYOA AYOA B & C CABINETS AND MILLWORK INC B AND T SALES & SERVICE AND T SALES & SERVICE BAND T SALES & SERVICE BACKFLOW TESTING BACKFLOW TESTING BACKFLOW TESTING BACKFLOW PREVENTION DEVICE CO BADGER DAYLIGHTING CORP. 1,843.75 1,843.75 1,843.75 1,843.75 1,095.00 1,095.00 1,945.00 1,942.715.24 1,200.00 1,9180.00 1,780.00 1,780.00 1,780.00 1,780.00 1,740.0	AWARD ZONE	4,407.50	10,843.05
AWWA EVENTS 1,095.00 1,095.00 AXIOM INDUSTRIES - 258.50 AXLELINE - 249.13 AXON ENTERPRISE INC 488,791.66 1,942,715.24 AXON TASER 466.20 3,562.20 AYOA - 1,200.00 B & C CABINETS AND MILLWORK INC 19,180.00 19,180.00 B AND T SALES & SERVICE 1,780.00 1,780.00 B&H PHOTO-VIDEO INC 29,666.47 42,035.87 B&L BACKFLOW TESTING 735.00 1,740.00 B&T CUSTOM ROD & RESTORATION 735.00 1,670.91 5,187.66 B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 BADGER DAYLIGHTING CORP 8,388.60	AWARDS AND GIFTS R US		2,975.00
AXIOM INDUSTRIES AXLELINE - 258.50 AXLELINE - 249.13 AXON ENTERPRISE INC 488,791.66 1,942,715.24 AXON TASER 466.20 3,562.20 AYOA - 1,200.00 B & C CABINETS AND MILLWORK INC 19,180.00 19,180.00 B AND T SALES & SERVICE 1,780.00 1,780.00 B&H PHOTO-VIDEO INC 8&H BACKFLOW TESTING 529,666.47 42,035.87 B&L BACKFLOW TESTING 531.79 BACKFLOW PREVENTION DEVICE CO BADGER DAYLIGHTING CORP. - 258.50 1,942,715.24 488,791.66 1,942,715.24 1,200.00 1,780.00	AWAXX SYSTEMS INC	28.75	1,843.75
AXLELINE AXON ENTERPRISE INC AXON TASER AXON TASER AYOA B & C CABINETS AND MILLWORK INC B AND T SALES & SERVICE BAH PHOTO-VIDEO INC B&H PHOTO-VIDEO INC B&T CUSTOM ROD & RESTORATION B&T CUSTOM ROD & RESTORATION BACKFLOW PREVENTION DEVICE CO BADGER DAYLIGHTING CORP. - 249.13 A488,791.66 1,942,715.24 486.20 1,940,00 1,780,00	AWWA EVENTS	1,095.00	1,095.00
AXON ENTERPRISE INC AXON TASER AXON TASER AYOA AYOA B & C CABINETS AND MILLWORK INC B AND T SALES & SERVICE BAH PHOTO-VIDEO INC B&B BACKFLOW TESTING B&T CUSTOM ROD & RESTORATION BACKFLOW PREVENTION DEVICE CO BADGER DAYLIGHTING CORP. 488,791.66 1,942,715.24 466.20 3,562.20 1,200.00 19,180.00 19,180.00 19,180.00 1,780.00 1,780.00 1,780.00 1,740.00 1,670.91 5,187.66 1,670.91 1,670	AXIOM INDUSTRIES	-	258.50
AXON TASER AYOA AYOA B & C CABINETS AND MILLWORK INC B AND T SALES & SERVICE C 1,780.00 B & H PHOTO-VIDEO INC C 29,666.47 C 29,666.	AXLELINE	-	249.13
AYOA B & C CABINETS AND MILLWORK INC B AND T SALES & SERVICE 1,780.00 B&H PHOTO-VIDEO INC B&L BACKFLOW TESTING T35.00 B&T CUSTOM ROD & RESTORATION B2B PRIME BACKFLOW PREVENTION DEVICE CO BACKFLOW PREVENTION DEVICE CO BADGER DAYLIGHTING CORP. 1,200.00 19,180.00 1,780.00 1,780.00 1,740.00 1,670.91 5,187.66 1,670.91 1,670.91 1,670.91 110.99 110.99	AXON ENTERPRISE INC	488,791.66	1,942,715.24
B & C CABINETS AND MILLWORK INC 19,180.00 19,180.00 B AND T SALES & SERVICE 1,780.00 1,780.00 B&H PHOTO-VIDEO INC 29,666.47 42,035.87 B&L BACKFLOW TESTING 735.00 1,740.00 B&T CUSTOM ROD & RESTORATION 1,670.91 5,187.66 B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP. - 8,388.60	AXON TASER	466.20	3,562.20
B AND T SALES & SERVICE 1,780.00 1,780.00 B&H PHOTO-VIDEO INC 29,666.47 42,035.87 B&L BACKFLOW TESTING 735.00 1,740.00 B&T CUSTOM ROD & RESTORATION 1,670.91 5,187.66 B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP. - 8,388.60	AYOA	-	1,200.00
B&H PHOTO-VIDEO INC 29,666.47 42,035.87 B&L BACKFLOW TESTING 735.00 1,740.00 B&T CUSTOM ROD & RESTORATION 1,670.91 5,187.66 B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP. - 8,388.60	B & C CABINETS AND MILLWORK INC	19,180.00	19,180.00
B&L BACKFLOW TESTING 735.00 1,740.00 B&T CUSTOM ROD & RESTORATION 1,670.91 5,187.66 B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP. - 8,388.60	B AND T SALES & SERVICE	1,780.00	1,780.00
B&T CUSTOM ROD & RESTORATION 1,670.91 5,187.66 B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP. - 8,388.60	B&H PHOTO-VIDEO INC	29,666.47	42,035.87
B&T CUSTOM ROD & RESTORATION 1,670.91 5,187.66 B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP. - 8,388.60	B&L BACKFLOW TESTING	735.00	1,740.00
B2B PRIME - 551.79 BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP. - 8,388.60	B&T CUSTOM ROD & RESTORATION	1,670.91	5,187.66
BACKFLOW PREVENTION DEVICE CO 110.99 110.99 BADGER DAYLIGHTING CORP 8,388.60	B2B PRIME	-	· ·
BADGER DAYLIGHTING CORP 8,388.60	BACKFLOW PREVENTION DEVICE CO	110.99	
	BADGER DAYLIGHTING CORP.	-	
	BADOUR, MELISSA	_	280.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

		I
VENDOR	4TH QTR PAYMENTS	V1- 2
VENDOR Dec A North I C	2 244 76	Year to Date
Bag-A-Nut LLC	2,211.76	2,211.76
BAGSINBULK INC	-	336.00
BAILEYS INC		311.95
BAILEYS TEST STRIPS & THERMOMETERS LLC	448.00	986.00
BAIR FOUNDATION OF TEXAS	2,000.00	2,000.00
BAKEMARK	4,531.47	11,207.72
BAKER & TAYLOR BOOKS	113,978.31	359,226.45
BAKER, WILLIAM	1,100.00	7,500.00
BAL, CHANDANJIT KAUR		480.00
BALDINI'S	34.57	51.46
BALLARD COMPANY INC	3,300.00	3,300.00
BAND SHOPPE INC		77.85
BANK OF AMERICA	6,999.10	20,238.98
BANNER COMMUNICATION COMPANY		550.00
BAR CODE FACT	-	253.18
BAR CODES INC	-	580.00
BARBARA CHANDLER	-	75.00
BARING BLVD VETERINARY HOSPITAL	286.30	786.30
BARKER, LYNNE	\$ 4,600.00	\$ 10,000.00
BARNES & NOBLE SUPERSTORES INC	-	19.99
BARRACUDA NETWORKS INC	-	1,266.00
BASKIN	-	50.00
BATTERIES PLUS	3,015.51	9,395.71
BATTERY SYSTEMS	-	782.16
BATTLE BORN AMMUNITION CO	-	135.00
BATTLE BORN MEDIA LLC	_	7,800.00
BAYLEY, LILLY MAY	-	3,200.00
BAYSCAN TECHNOLOGY	1,695.86	4,444.38
BBBO, LLC	6,857.00	24,745.00
BCSP BOARD OF CERTIFICATION INC	-	180.00
BCT CONSULTING INC	6,674.75	19,749.65
BDO USA, LLP	40,000.00	200,000.00
BEAR COMMUNICATIONS INC.	-	3,666.00
BEAR SAVER	_	4,039.75
BED BATH & BEYOND	_	29.99
BEHRENS, VICKIE	_	70.00
BEHRMAN-LIPPERT, JOANN	_	11,754.25
BELINE CARNICERIA AND DELIA	-	344.62
BENEDICT ENGINEERING PC	68,969.38	131,993.53
BENJAMIN INTERNATIONAL	548.68	548.68
BENSON'S FEED & TACK		59.85
BERLAND, JUDY	***	66.50
BERRY, JUDGE JANET (RET.)		5,500.00
BEST BUY	6,573.58	15,467.20
BEST BUY CO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	194.98
BEST JANITORIAL SERVICES INC	2,278.15	5,923.19
BEST WESTERN	366.43	3,482.78
BETTY MILLS COMPANY	2,305.08	5,027.18
BEUG BEHAVIORIAL INTERVENTION & CONSULTING SERVICES	750.00	1,275.00
BEYER, ELIZABETH WEBB	735.00	3,750.00
BIDDLE CONSULTING GROUP INC	//3.00	2,995.00
BIG 5 SPORTING GOODS	<u> </u>	2,993.00 461.94
BIG LOTS STORES	_	461.94 2.00
BIG R	_	
	6.750.74	1,524.86
BIG TEX TRAILER WORLD INC	6,759.74	6,834.73

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
BIG VALLEY HONDA	-	125.99
BIGGEST LITTLE LEARNING CO	-	170.00
BIGHORN CONTRACTORS LLC	_	7,975.00
BIGLER, ERIN D, PHD		3,281.25
BILL2PAY LLC	21,971.90	63,336.45
BILLERBECK, BRYED LEE	21,371.50	5,350.00
BILLINGS MOBILE NOTARY SERVICES	400.00	400.00
BILLION GRAVES	58.99	58.99
BILLY MENDOZA, O.D.	154.00	
BIO ONE	1	254.00
BIOCONNECT INC	3,985.00	3,985.00
	-	1,693.00
BIOQUIP PRODUCTS INC		793.77
BIO-RAD LABORATORIES	-	1,063.00
BIRD TIRE AND AUTO SERVICE		42.18
BISBEE, PATRICIA L	260.00	3,652.50
BISTRO 7	-	176.97
BITFOCUS INC	34,265.00	35,605.00
BIZODO INC	-	65,884.50
BKTECH	-	517.00
BLACK DIAMOND FOODS INC	-	39,260.00
BLACK ROCK CONSERVATION TRUST	+	1,295.00
BLACK ROCK VISION CENTER	-	735.00
BLACK WALL STREET	10,000.00	10,000.00
BLACKBOARD INC.	-	1,257.13
BLAKELY JOHNSON & GHUSN INC	\$ -	\$ 2,800.00
BLANCHARD, KRASNER & FRENCH APC	-	400.00
BLASTER ONE EOD EQUIPMENT INC	-	4,765.78
BLASTERS TOOL & SUPPLY CO.	3,822.50	3,822.50
BLAZE CONE COMPANY	-	2,263.00
BLINK	100.00	100.00
BLOMBERG, BRANDA	280.00	400.00
BLT COASTAL BUSINESS INC	289.29	2,276.98
BLT FUN AND FUNCTION LLC	-	319.95
BLUE 360 MEDIA	_	3,757.00
BLUE CARD COMMAND	_	385.00
BLUE KNIGHT SECURITY LLC	_	7,450.00
BLUE PEAK LOGIC INC	_	5,730.00
BLUE RAVEN SERICE	_	1,657.60
BLUEBIRD NURSERY	428.02	1,648.41
BLUEHOST	-	35.98
BLUEROCK TOOLS	598.00	598.00
BOARD OF REGENTS UNR	-	250.00
BOB BARKER COMPANY INC	28,938.99	115,961.33
BOBBY PAGE DRY CLEANER	394.35	1,713.25
BOBCAT OF RENO		23,754.50
BOCRA HOLDINGS	7,541.85 20,000.00	32,000.00
BODE CELLMARK FORENSICS, INC.	3,070.00	67,705.00
BODE CELLMARK INC	1 225 50	3,180.00
BODE WEST CONFERENCE	1,235.50	4,723.50
BOEHRINGER INGELHEIM ANIMAL HEALTH LAB	9,184.80	9,433.74
BOEING DISTRIBUTION INC	-	1,971.08
BONANZA PEST CONTROL INC	275.00	320.00
BONANZA PRODUCE CO	3,394.77	15,920.89
BOOKMARK EVENTS AND PROMOS LLC	6,250.00	12,500.00
BOOKMASTERS INC	-	269.51

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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VENDOR	4TH QTR PAYMENTS	Vonsta Data
BOOSTED DIPLOMAS	3 501 42	Year to Date
BORDERTOWN CASINO	3,581.43	23,761.93
	60.00	60.00
BOSCH AUTOMOTIVE SERVICE INC	į	1,390.00
BOUGHEY, FUMIKO F.	15,468.22	15,468.22
BOULDER CREEK ICG LLC	3,145.00	14,833.00
BOUNCING AROUND CO	455.00	455.00
BOUTILIER PH.D, LYNN	5,928.00	23,712.00
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	-	95,000.00
BOYS AND GIRLS CLUB OF RENO	-	10,252.00
BRACKETT AIRCRAFT CO. INC		990.00
BRADY INDUSTRIES INC	3,329.71	4,186.84
BRADY INDUSTRIES LLC	1,555.65	28,016.22
BRADY INDUSTRIES OF NEVADA LLC	124,432.21	347,055.65
BRAE LLC	11,000.00	28,600.00
BRAINFUSE ONLINE INSTRUCTION	-	5,960.00
BRANDED SCREEN PRINTING	930.28	930.28
BRAUN NORTHWEST	-	1,100.00
BRAZEN TECHNOLOGIES INC	-	6,188.00
BREAKTHROUGH LEADERSHIP ACADEMY	3,004.00	5,613.00
BREAKTHROUGH TRAINING	1,750.00	2,935.00
BRENN, COURTNEY CAMPBELL	500.00	2,500.00
BRIAN BROWN MEDIATION LTD	-	13,136.78
BRIAN D LEANY PHD LLC	3,500.00	13,100.00
BRIDGEWATER SWIM ACADEMY	384.00	768.00
BRIGHT MINDS COMPANY	-	600.00
BRIGHTVIEW COMPANIES LLC	-	122.47
BRINKBY ANIMAL HOSPITAL	150.00	150.00
BRISTLECONE FAMILY RESOURCES	5,248.52	5,248.52
BRITE GLASS INC	-	1,200.00
BRIX CORP	-	54,910.44
BROADBENT & ASSOCIATES INC	12,702.73	70,341.63
BROADCAST MUSIC INC (BMI)	936.00	936.00
BRODART COMPANY	_	28.62
BROOKLYN FORENSICS LLC	54,548.92	127,088.03
BROTHER INTERNATIONAL CORPORATION	-	198.00
BROWN AND CALDWELL INC	\$ -	\$ 8,825.88
BROWN AND READ ENGINEERING INC	8,042.50	45,542.50
BROWN MILBERY INC	2,331.11	15,639.62
BROWN, CALVANESE, CAMERON LTD	_	5,484.64
BRUCE MACKAY PUMP	_	350.00
BRUCE PURVES CONSTRUCTION INC	28,868.74	41,572.49
BRUNOS COUNTRY CLUB	_	73.45
BRUNTZ, TRACY	300.00	900.00
BSN SPORTS LLC	910.00	910.00
BTS CASHMAN EQUIPMENT CO	_	982.50
BTS CRANETECH INC	1,645.00	1,645.00
BTS ELANCO	163.62	163.62
BTS MIRACLE RECREATION		2,995.13
BUDGET BLINDS		9,730.00
BUELL RECREATION CO		5,730.00 595.75
BUILD A BEAR		298.00
BUILD OUR CENTER INC	11,100.00	
BUILT FOR TEAMS	1	11,350.00
BULB DADDY	708.00	2,360.00
	2,712.30	4,477.18
BULBMAN INC	44.41	722.50

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENT	s	
VENDOR	4111 QIN FATIVILIVI	1	Year to Date
BULLSEYE TELECOM INC	8,656.8	6	32,805.66
BURDICK EXCAVATING CO, INC	-		2,387,374.95
BURGER KING	15.9	8	15.98
BURKE, KIEN	220.0	Ю	1,005.00
BURLINGTON COAT FACTORY	-		192.66
BURNEY'S COMMERCIAL SERVICE INC	14,252.3	5	62,772.70
BUSINESS AND PROFESSIONAL COLLECTION CO	-		56.18
BUSSINESS MANAGEMENT DAILY			197.00
BUSWEST LLC	79,513.2	:5	79,513.25
BUTCHERS KITCHEN CHAR-B-QUE	375.0	0	375.00
BUTTERFLY NETWORK INC	-		2,722.00
BUZZSPROUT	36.0	0	84.00
BVW JEWELERS LLC	-		100.00
BYWATER SOLUTIONS LLC	11,500.0	0	50,464.00
C & C REFRIGERATION INC	-		3,581.74
C & W LOCK, GLASS & SAFE INC	-		357.50
C SPECIALTIES INC	991.0)6	991.06
C.D.S. MOVING EQUIPMENT	2,846.0	10	2,846.00
CAB STORE	49.9	9	249.96
CABLE EXPRESS CORP	-		3,070.00
CABLING SOLUTIONS INC	7,989.8	35	82,157.85
CADLINK TECHNOLOGY CORPORATION			630.00
CALINC			790.00
CAL INTERPRETING & TRANSLATIONS INC	4,200.0	0	20,410.00
CAL TOPO LLC	, ,		1,000.00
CALIBRE PRESS LLC	-		757.00
CALIFORNIA ADVANCE LABELING CO	_		455.08
CALIFORNIA ADVANCED LABELING INC	_		5,200.00
CALIFORNIA ASSOC OF TOXICOLOGISTS	-		1,275.00
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATORS	_		13,478.00
CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS	_		35.00
CALIFORNIA DEPT OF JUSTICE	30.0	00	480.00
CALIFORNIA DMV	33.7	' 6	166.76
CALIFORNIA DMV	-		0.84
CALIFORNIA FIRE MECHANICS ACADEMY	_		1,330.00
CALIFORNIA GANG INC	425.0	00	425.00
CALIFORNIA HOMICIDE IA	30.0	00	30.00
CALIFORNIA HYDRONICS COMPAY	_		1,470.00
CALIFORNIA INDUSTRIAL RUBBER CO	854.4	13	1,576.21
CALIFORNIA METRO MOBILE COMM INC	9,071.0	00	9,071.00
CALIFORNIA PARK & RECREATION SOCIETY			825.00
CALIFORNIA STATE UNIVERSITY	448.0	00	448.00
CALL TO COMPASSION	131,422.0	00	643,102.00
CALL TO COMPASSION LLC	684.0		7,310.25
CAL-NEVADA TOWING & TRANSPORT INC.	858.0		1,313.00
CALVADA FOOD SALES	1,802.4		6,325.86
CAMA			4,300.00
CAMBRIDGE CENTRE	_		644.71
CAMELOT PARTY & SPECIAL EVENT	\$ 5,059.3	8 \$	
CAMERA SHINE CO	174.9		174.95
CAMPAIGNMONITOR	196.0		588.00
CAMPANARO, LEONARD		-	700.00
CAMPBELL PET COMPANY	_		3,257.78
			9,041.61
CAMPBELLS CARPETS OF NEVADA	· · · · · · · · · · · · · · · · · · ·		J. (MA) . ()

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
CAMS-CARE ONLINE LEARNING CO		135.00
CANDLEWOOD SUITES	96.00	96.00
CANDY CLUB FAIRE	260.57	1,581.34
CANINE OUTFITTERS CO	260.37	322.35
1		
CANNON COCHRAN MGMT SER. INC	15,662.50	46,987.50
CANTEL PARRICADE LLC	30,532.16	170,489.24
CANTEL BARRICADE LLC	6,200.00	6,200.00
CANVA	699.89	1,222.58
CANYON ONE INC		35,000.00
CAPITAL FORD INC	175,776.45	175,776.45
CAPITAL FORD MERCURY	-	1,654.56
CAPITAL GLASS INC	10,151.51	60,104.01
CAPITAL MEETING PLANNING INC	-	400.00
CAPITOL CAB CO	97.20	97.20
CAPITOL REPORTERS	-	1,455.20
CAPRICE ELECTRONICS	184.33	2,602.39
CAPRIOTTI'S SANDWICH SHOP		166.98
CAPTIONS UNLIMITED OF NEVADA INC	7,504.20	19,644.52
CAPTIVE AIRE	192.70	192.70
CARAHSOFT TECHNOLOGY COMPANY		718.00
CARAHSOFT TECHNOLOGY CORP	82,196.56	135,736.56
CARAVAN CAMPER TOPS INC	-	6,992.35
CARBYNE INC	-	60,900.00
CARDIAC LIFE PRODUCTS	1,980.52	2,146.60
CARDINAL HEALTH INC	2,993.77	22,550.68
CARDNO INC	6,475.00	28,528.75
CAREMERIDIAN	_	2,880.00
CARIBOU HOMES LLC	_	1,600.00
CARING FOR ANGELS LLC	2,310.00	2,310.00
CARLOS, ANTOINETTE	1,440.00	5,741.00
CARLSON SOFTWARE INC	5,585.00	5,585.00
CAROLINA KITCHEN	-	1,439.00
CAROLLO ENGINEERS	6,838.75	6,838.75
CARR LAW RESOLVE LLC	7,000.00	7,000.00
CARSON DODGE CHRYSLER PLYMOUTH	2,570.28	333,142.28
CARSON VALLEY SIGNS		3,715.58
CARSON VALLEY VET HOSPITAL	300.00	973.00
CARTER, ARLENE S.	225.00	225.00
CARTER, CHRIS	3,750.01	3,750.01
CARTER, CINDY M	1,927.00	5,941.00
CARTER-HARGROVE INC		
CARTER-OTT APPRAISAL INC	4,495.36	25,960.89 6,000.00
	214.00	•
CASAT - WEB	314.00	1,382.50
CASCADE FIRE EQUIPMENT CO	-	6,067.10
CASE PARTS COMPANY	-	105.28
CASHMAN EQUIPMENT COMPANY INC	87,553.15	583,564.00
CASTLE FOODS	24,311.66	85,163.52
CAT STUDIO	*	579.40
CATCH GLOBAL FDN	800.00	800.00
CATERPILLAR FINANCIAL SVCS. CORP.	-	166,561.44
CATHOLIC CHARITIES OF NORTHERN NEVADA	18,750.00	351,989.35
CAUGHLIN PRESCHOOL CORPORATION	-	475.00
CAUSEY DEMGEN & MOORE	-	3,000.00
CAYMAN CHEMICAL COMPANY INC	-	1,358.00
СВІ	195.00	195.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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VENDOR	4TH QTR PAYMENTS	Year to Date
CC DESIGNS LTD		2,117.50
CC WELDING	-	1,600.00
CCBILL	60.00	60.00
CCHI RE LLC	638,086.99	2,522,539.22
CCMSI	797,216.01	2,637,635.79
CDS GROUP HEALTH	_	65,900.00
CDS MOVING EQUIPMENT SYSTEMS INC	720.00	14,440.00
CDW	<u>-</u>	20,571.34
CDW	18,216.18	38,410.02
CDW	\$ -	\$ 4,553.10
CDW GOVERNMENT INC	36,176.47	921,487.29
CE YOU LLC	379.94	679.93
CEBERIO, ARAITZ	8,382.50	26,862.50
CEFCO	87.23	87.23
CELLULAR CONTROLLED PRODUCTS	180.00	720.00
CELTIC MIDTOWN PROPERTIES	_	1,800.00
CENCAL HOLDINGS INC	<u> </u>	2,550.00
CENEX VALLEY		106.26
CENGAGE LEARNING INC		269.00
CENLAR FSB	Ī	841.46
CENTER FOR BEHAVIORAL INTERVENTION LLC	Ī	3,899.21
CENTER FOR HEARING HEALTH	2 222 52	
CENTER FOR PUBLIC SAFETY	2,323.52	2,323.52
	-	600.00
CENTER FOR TRAINING AND INTL SVC LLC	5 500 00	900.00
CENTRAL VALLEY MASONRY INC	5,500.00	5,500.00
CENTRIFUGE TRAINING INC	300.00	600.00
CENTRO MARKET	,	227.67
CENTURY GLASS INC	3,973.47	13,514.22
CENTURY PARK APARTMENTS, LLC	9,414.75	43,759.50
CENTURY THEATRES	160.55	730.89
CENTURYLINK	15,497.41	61,096.66
CERESOLA INSPECTION SERVICES LLC	11,544.00	14,356.00
CERILLIANT CORPORATION	1,598.02	6,132.93
CERTIFIED CPR	120.00	1,055.00
CERTIFIED ENVIRONMENTAL & SAFETY TRAINING	1,350.00	11,325.00
CERTIFIED FOLDER DISPLAY SERVICE, INC	-	4,411.00
CERTIFIED PESTICIDE COMPANY	-	187.12
CERTIFIED POWER INC	-	27,222.37
CESAR DAVIS	-	415.00
CETRIX STORE	-	1,260.00
CFR AUTO LLC	22,407.08	41,032.82
CHADWICK, DEBRA L	200.00	2,066.41
CHAMBERLAIN GROUP INC	-	158.56
CHAMPION CHEVROLET GEO	1,194,264.42	2,527,054.08
CHAMPION CHEVROLET INC	-	3,154.00
CHANGE COMPANIES	-	8,683.06
CHARGERBACK	-	27.82
CHARLES ANYTIME LOCKSMITH	_	298.00
CHARLES RIVER LABORATORIES INC	_	33,864.00
CHARM-TEX	6,659.00	28,886.24
CHART HOUSE	-	195.65
CHARTER COMMUNICATIONS HOLDINGS, LLC	121,458.15	483,408.21
CHARTER, ANGIE, LCSW		700.00
CHASE INT'L PROPERTY MGMT LLC	<u> </u>	5,288.40
CHAVEZ-RODRIGUEZ, OSVALDO	1,120.00	1,120.00
GIATE RODINGUE, OSTALDO	1,120.00	1,120.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23			
CHEESE BOARD & WINS ESLER INC CHEANA COUNTY CIERK CHEANY BOMB CATERING LLC CHESNEY, LARRY E CHERNY BOMB CATERING LLC CHESNEY, LARRY E CHENY COM CHICAGO BOOKS & JOURNAL CHICAGO BOOKS & JOURNAL CHICAGO BOOKS & JOURNAL CHICAGO BOOKS & JOURNAL CHICAGO TECH CHICAGO TECH CHICAGO BOOKS & JOURNAL CHICAGO TECH CHICA		4TH QTR PAYMENTS	
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CHOCOLATE STORYBOOK FAIRE \$		-	
CHOICE REFRIGERANTS INC 1,616.00 1,616.00 CHRISTENSEN LAW GROUP LTD 9,728.00 16,619.41 CHRISTENSEN, L DONALD 240,00 880.00 CHRYSLER JEEP OF RENO 11,662.77 38,361.46 CHUNG, PAULA JO 400.00 4,112.00 CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS 675.00 1,525.00 CHURCHILL COUNTY TELEPHONE 33,345.00 1,600.00 CHVILICEK, SARAH L 400.00 1,600.00 CHURCHILL SCHORT 550.00 550.00 CINTAS CORP 3,202.82 5,803.43 CIRCA RESORT INC 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO 11,903.00 26,730.62 CISCO SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 11,903.00 26,730.62 CITY AUTO TOWING 468.00 468.00 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 1,033,016.57		*	
CHRISTENSEN LAW GROUP LTD 9,728.00 16,619.41 CHRISTENSESN, L DONALD 240.00 880.00 CHRYSLER JEEP OF RENO 11,662.77 38,361.46 CHUNG, PAULA JO 400.00 4,112.00 CHURCHILL COUNTY TELEPHONE 33,345.00 33,345.00 CHYLICEK, SARAH L 400.00 1,600.00 CHYLICEK, SARAH L 400.00 1,600.00 CITECHNOLOGIES - 17,901.75 CIRODERLITE TRUCKING CO 550.00 550.00 CIRCLE K 219.24 212.55 CIRCLE K 219.24 212.54 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY OE RENO 1,033,016.57 3,212,072.39 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 1,033,		I	
CHRISTENSEN, L DONALD 240.00 880.00 CHRYSLER JEEP OF RENO 11,662.77 38,361.46 CHUNG, PAULA JO 400.00 4,112.00 CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS 675.00 1,525.00 CHURCHILL COUNTY TELEPHONE 33,345.00 33,345.00 CHURCHILLER, SARAH L 400.00 1,600.00 CI TECHNOLOGIES - 17,901.75 CINDERLITE TRUCKING CO 550.00 550.00 CINTAS CORP 3,202.82 5,803.43 CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC - 215.50 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCLE Y SADDLES INC 11,903.00 26,730.62 CIRCLE Y SADDLES INC 11,903.00 26,730.62 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
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CHUNG, PAULA JO 400.00 4,112.00 CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS 675.00 1,525.00 CHURCHILL COUNTY TELEPHONE 33,345.00 33,345.00 CHYLICEK, SARAH L 400.00 1,600.00 CHYCHILC CRUSHING CO 550.00 550.00 CINDERLITE TRUCKING CO 550.00 550.00 CINTAS CORP 3,202.82 5,803.43 CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCLE Y SADDLES INC 11,903.00 26,730.62 CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CIT GAS 1,903.00 26,730.62 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF FRENO 1,033,016.57 3,212.772.39 CITY OF RENO 1,033,016.57 3,212.772.39		240.00	
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CHURCHILL COUNTY TELEPHONE 33,345.00 33,345.00 13,345.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 550.00 550.00 550.00 550.00 550.00 550.00 1,700.175 550.00 1,700.175 200.00 1,700.175 200.00 1,700.175 212.55 212.77 <t< td=""><td>CHUNG, PAULA JO</td><td>400.00</td><td>4,112.00</td></t<>	CHUNG, PAULA JO	400.00	4,112.00
CHVILICEK, SARAH L 400.00 1,600.00 CI TECHNOLOGIES - 17,901.75 CINDERLITE TRUCKING CO 550.00 550.00 CINTAS CORP 3,202.82 5,803.43 CIRCA RESORT INC - 212.55 CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CISCO SYSTEMS INC 468.00 468.00 CITY CONTRIVER 755.00 3,295.00 CITY GAMPA 755.00 3,295.00 CITY GAMPA 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 10,9736.50 235,733.30 CITY OF RENO 10,9736.50 235,733.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY OF SPARKS 1,251,355.74	CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS	675.00	1,525.00
CI TECHNOLOGIES - 17,901.75 CINDERLITE TRUCKING CO 550.00 550.00 CINTAS CORP 3,202.82 5,803.43 CIRCA RESORT INC - 212.55 CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO AIR SYSTEMS INC 468.00 468.00 CISCO SYSTEMS INC 468.00 468.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY OF HOUSTON HEALTH DEPARTMENT 3,198.00 24,062.01 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY OF SPARKS 1,251,355.74 4,300,300.00 CIVIC CRESEARCH INSTITUTE INC - 10,996.00 CIARK & SULLIVAN CONSTRU	CHURCHILL COUNTY TELEPHONE	33,345.00	33,345.00
CINDERLITE TRUCKING CO 550.00 550.00 CINTAS CORP 3,202.82 5,803.43 CIRCA RESORT INC - 212.55 CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CITY ALTO TOWING 468.00 3,295.00 CITI GAS - 67.52 CITY ALTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,662.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 109,736.50 225,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY OF SPARKS 1,251,355.74 4,303,326.10 CIVIC RESEARCH INSTITUTE INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVIC RESEARCH INSTITUTE INC	CHVILICEK, SARAH L	400.00	1,600.00
CINTAS CORP 3,202.82 5,803.43 CIRCAR RESORT INC - 212.55 CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CIT INTERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY OF SPARKS	CI TECHNOLOGIES	-	17,901.75
CIRCA RESORT INC - 212.55 CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CIT INTERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CHERA APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY GOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK & SULLIVAN CONSTRU	CINDERLITE TRUCKING CO	550.00	550.00
CIRCLE K 219.24 219.24 CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CIT INTERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF SPARKS 1,251,355.74 4,303,326.10 C		3,202.82	5,803.43
CIRCLE Y SADDLES INC 7,756.00 7,756.00 CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO SAR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CITI TATERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF SPANKS 1,033,016.57 3,212,772.39 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVIC RESEARCH INSTITUTE INC - 179.95 CUARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY SCHOOL DISTRICT - 90.00 </td <td>CIRCA RESORT INC</td> <td>-</td> <td>212.55</td>	CIRCA RESORT INC	-	212.55
CIRCUS CIRCUS HOTEL CASINO - 826.30 CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CISCO SYSTEMS INC 468.00 468.00 CIT INTERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY GOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 50.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY SCHOOL DISTRICT </td <td>CIRCLE K</td> <td>219.24</td> <td>219.24</td>	CIRCLE K	219.24	219.24
CISCO AIR SYSTEMS INC 11,903.00 26,730.62 CISCO SYSTEMS INC 468.00 468.00 CIT INTERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVIC RESEARCH INSTITUTE INC - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 50.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, LYNDA L 5,787.00 17,964.60	CIRCLE Y SADDLES INC	7,756.00	7,756.00
CISCO SYSTEMS INC 468.00 468.00 CIT INTERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK COUNTY SCHOOL DISTRICT 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CL	CIRCUS CIRCUS HOTEL CASINO	-	826.30
CIT INTERNATIONAL 755.00 3,295.00 CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF SPARKS 1,097.36.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, LYNDA L - 62.23	CISCO AIR SYSTEMS INC	11,903.00	26,730.62
CITI GAS - 67.52 CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF SPANKS 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITY GOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVIC RESEARCH INSTITUTE INC - 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CISCO SYSTEMS INC	468.00	468.00
CITY AUTO TOWING 492.26 968.39 CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY BECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CIT INTERNATIONAL	755.00	3,295.00
CITY CENTER APARTMENTS 3,198.00 24,062.01 CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITI GAS	-	67.52
CITY DIRECTORIES - 245.00 CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITY AUTO TOWING	492.26	968.39
CITY OF HOUSTON HEALTH DEPARTMENT 31.02 59.46 CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITY CENTER APARTMENTS	3,198.00	24,062.01
CITY OF RENO 1,033,016.57 3,212,772.39 CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITY DIRECTORIES	-	245.00
CITY OF RENO 109,736.50 235,373.30 CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITY OF HOUSTON HEALTH DEPARTMENT	31.02	59.46
CITY OF SPARKS 1,251,355.74 4,303,326.10 CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITY OF RENO	1,033,016.57	3,212,772.39
CITYGOVAPP INC - 10,596.00 CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITY OF RENO	109,736.50	235,373.30
CIVIC RESEARCH INSTITUTE INC - 179.95 CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITY OF SPARKS	1,251,355.74	4,303,326.10
CIVICORE LLC 750.00 3,000.00 CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CITYGOVAPP INC	-	10,596.00
CLAIM JUMPER - 65.90 CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CIVIC RESEARCH INSTITUTE INC	*	179.95
CLARK & SULLIVAN CONSTRUCTORS INC 1,800,000.00 1,800,000.00 CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CIVICORE LLC	750.00	3,000.00
CLARK COUNTY BAR ASSOCIATION 50.00 50.00 CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CLAIM JUMPER		65.90
CLARK COUNTY RECORDER - 11.45 CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CLARK & SULLIVAN CONSTRUCTORS INC	1,800,000.00	1,800,000.00
CLARK COUNTY SCHOOL DISTRICT - 90.00 CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CLARK COUNTY BAR ASSOCIATION	50.00	50.00
CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CLARK COUNTY RECORDER	-	11.45
CLARK PEST CONTROL 285.00 1,085.00 CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CLARK COUNTY SCHOOL DISTRICT	-	
CLARK, JENNIFER 100.00 400.00 CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CLARK PEST CONTROL	285.00	
CLARK, LYNDA L 5,787.00 17,964.60 CLARK, YVETTE MARIE - 62.23	CLARK, JENNIFER	1	="
CLARK, YVETTE MARIE - 62.23		4	
	1	-	
	CLARKE MOSQUITO CONTROL PRODUCTS	-	149,696.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR 4TH QTR PAYMENTS Year to Date CLEAN HABBORS 3,005.45 3,005.45 CLEAN HABBORS ENVIRONMENTAL - 3,005.45 CLEAN TARDOF PROGRAM - 16,600.00 LEAN TARDOF PROGRAM - 1,046.00 CLEAN TARDOF PROGRAM - 1,000.00 CLEAR OF THE SUPERIOR COURT 44.50 44.50 CLICK OF SAVINGS INC 685.31 1,194.52 CLICK OF SAVINGS INC 45.87.00 14,783.00 CLICK OF SAVINGS INC 4,587.00 4,783.00 CLICK OF SAVINGS INC 4,587.00 14,783.00 CLICK OF SAVINGS INC 4,587.00 14,783.00 CLICK OF SAVINGS INC 4,587.00 12,750.00 CLIO SOFTWARE CO - 1,500.00 CLIO SOFTWARE CO - 1,500.00 CLOUD JORNATANI 12,500.00 17,500.00 CLIS BOOK 652.58 662.58 CONTING 12,500.00 17,500.00 CLIS BOOK 1,500.00 1,500.00 CLIS BOOK 1,500.00			
VENDOR Year to Date CLEAN HARBORS ENVIRONMENTAL - 3,024 61 CLEAN HARBORS ENVIRONMENTAL INC - 3,024 61 CLEAN THANGE PROGRAM - 45,000.00 CLEAR THANGE PROGRAM - 1,048.00 CLEAR CREPATINERS - 1,048.00 CLEAR CREPATINERS - 1,048.00 CLEK OF THE SUPERIOR COURT 44.50 44.50 CLICKOESK 134.91 2,966.52 CLICKOESK 134.91 2,966.52 CLICKOESK 134.91 2,966.52 CLICKOESK 1,500.00 17,500.00 CLICKOESK 1,250.00 17,500.00 CLICKOESK 1,250.00 17,500.00 CLICKOESK 1,250.00 17,500.00 CLICKOEK 662.68 662.68 CLICKOEK 662.68 662.68 CLICKOEK 1,228.94 4,975.91 CLICKOEK 1,228.94 4,975.91 CLICKOEK 1,266.62 662.68 CMILLING 1,228.94 4,975		4TH QTR PAYMENTS	
LIEAN HARBORS ENVIRONMENTAL - 3,024 ±6 LIEAN MANAGEMENT ENVIRONMENTAL INC - 1,646,000 LIEAN TAHOE PROGRAM - 1,646,000 CLEARACRE PARINERS - 1,048,000 CLEARVERY AI, INC 10,000,000 10,000,000 CLERY CORTHE SUPERIOR COURT 44,50 44,55 CLICK FOR SAUNTSIS INC 868,51 11,49 CLICK FOR SAUNTSIS INC 33,49 2,986,92 CLINICAL PHARMACY CONSULTANTS INC 4,587,00 24,783,00 CLINICAL PHARMACY CONSULTANTS INC 4,587,00 24,783,00 CLINICAL PHARMACY CONSULTANTS INC 1,500,00 1,7500,00 CLINICAL PHARMACY CONSULTANTS INC 4,587,00 24,783,00 CLIN SOCKS - 3,600,00 1,750,000 CLIN GARDAR - 4,666,66 662,68 662,68 662,68 CMA SUBERTY - 6,62,68 662,68 662,68 662,68 662,68 662,68 662,68 662,68 662,68 662,68 662,68 662,68 662,69 662,68 <td< td=""><td></td><td></td><td></td></td<>			
LIEAN MANAGEMENT ENVIRONMENTAL INC - 1.6,460,00 45,000.00 LIEAR TAYLOF PROGRAM 10,000.00 10,000.00 10,000.00 LIEAR TAYLOF PROGRAM 10,000.00 10,000.00 10,000.00 LIERA OF THE SUPPRIOR COURT 44,50 44,50 44,50 44,50 11,945.52 11,914.	1	-	· .
CLEAN TAHOE PROGRAM - 45,000.00 CLEARACRE PARTNERS - 10,000.00 CLEARACRE PARTNERS 10,000.00 CLEAR OF THE SUPERIOR COURT 44.50 44.50 CLICK FOR SAVINGS INC 685.31 1,194.52 CLICKOESK 134.91 2,986.92 CLINICAL PHARMACY CONSULTANTS INC 4,587.00 - 4,25.00 CLINIOA CORPORATION - 5,000.00 - 15,00.00 CLIOLO, JONATHAN I 12,500.00 17,500.00 CLOUD, JONATHAN I 12,500.00 17,500.00 CLIST BOOKS - 360.00 - 360.00 CMMAA - 662.68 662.68 CMINIC 1,228.94 4,975.91 CHA SURETY - 100.00 - 2.50 CADACHING SYSTEMS, LLC 2,500.23 2,600.23 COACHING SYSTEMS, LLC 2,500.23 2,600.23 CODER SYSTEMS, SUC - 785.00 - 785.00 CODER SYSTEMS, SUC - 785.00 - 785.00 CODES SYSTEMS, SUC - 785.00 - 785.00 CODEA SOSIATE - 9,500.00 - 785.00 <td>1</td> <td>-</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	1	-	· · · · · · · · · · · · · · · · · · ·
CLEARACRE PARTNERS 1,008.00 10,000.00 CLEAR VIEW AJ, INC 10,000.00 10,000.00 CLEK KO FTHE SUPERIOR COURT 44.50 44.50 CLICK DES RAVINGS INC 665.31 1,194.52 CLICKDESK 134.91 134.91 CLINICA CARPORATION 4,587.00 24,783.00 CLINIORO CORPORATION 12,500.00 17,500.00 CLOUD, JONATHAN I 12,500.00 17,500.00 CMAA - 4,668.66 CMC TIRE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CAN SURETY - 10.00 CO EL RASO CO - 30.00 COACHING SYSTEMS, LLC - 30.00 COALMING SYSTEMS, LLC - 2,600.23 COBASSIERS 2,600.23 2,600.23 COBASSIERS 495.00 17,550.48 COBASSIERS SYSTEMS CORP 405.00 17,550.48 COBES ORD - 2,600.23 COBES ORD - 1,000.00 CODES SYSTEMS		-	· · · · · · · · · · · · · · · · · · ·
CLEARYEW AJ, INC 10,000.00 10,000.00 CLICK FOR THE SUPPRIOR COURT 44.50 44.50 CLICK FOR SAVINGS INC 685.31 1.194.52 CLICKOESK 134.91 2,986.92 CLINICAL PHARMACY CONSULTANTS INC 4,587.00 -2,286.02 CLINIOA, CORPORATION 12,500.00 1,500.00 CLIOUD, JONATHAN I 12,500.00 17,500.00 CLOUD, JONATHAN I 12,500.00 17,500.00 CMMA - 4,066.86 CMCTIRE INC 662.68 662.68 CMCTIRE INC 1,228.94 4,975.91 CNA SURSTY - 1,000.00 COA LINIS SYSTEMS, LLC - 303.39 COACHINE SYSTEMS, LLC - 330.39 COALSHER 2,600.23 2,600.23 2,600.22 CODAS ASSOCIATES 500.00 3,100.00 CODE 3 ASSOCIATES 500.00 3,100.00 CODE 5 GROUP - 1,200.00 CODE 5 GROUP - 1,000.00 CODES CORP 9,652.30 3,		-	· .
CLERK OF THE SUPERIOR COURT 44,50 44,50 CLICK FOR SAVINGS INC 685,31 1,194,52 CLICK CESK 134,91 2,986,92 CLINICAL PHARMACY CONSULTANTS INC 4,587,00 24,783,00 CLINIOA CORPORATION - 1,500,00 CLIO SOFTWARE CO - 1,500,00 CLOUD, JONATHAN I 12,500,00 17,500,00 CMAA - 4,668,66 CMC TIRE INC 662,68 662,68 CML TIRE INC 662,68 662,68 CML TIRE INC - 1,228,94 4,975,91 CNA SURETY - 1,200,00 2,50 COACHING SYSTEMS, LLC - 2,500,23 2,600,23 CODENING SYSTEMS, STEMS CORP 405,00 17,550,48 CODAL NICKING SYSTEMS CORP - 7,000,00 CODES SYSTEMS CORP - 1,000,00 CODES ASSOCIATES 50,000 31,000,00 CODES ORDITOR - 1,000,00 CODES ORDITOR - 1,000,00 CODES ORDITOR <td>1</td> <td></td> <td></td>	1		
CLICK DESK 134.91 2,986.92 CLICKDESK 134.91 2,986.92 CLICKDESK 134.91 2,986.92 CLINICAL PHARMACY CONSULTANTS INC 4,825.00 24,825.00 CLINICA CORPORATION - 4,825.00 CLIOLD, JONATHAN I 12,500.00 17,500.00 CLOUD, JONATHAN I 666.68 666.68 CMC TIRE INC 662.68 662.68 CMC TIRE INC 662.68 4,975.91 CMA SUBETY - 1,000.00 CO EL PASO CO - 2,500 COACHING SYSTEMS, LLC 2,600.23 2,600.23 COBBLESTONE SYSTEMS CORP 405.00 17,550.48 CODBA COMMUNICATIONS CO - 7 85.00 CODE 3 ASSOCIATES 500.00 31,000.00 CODE 5 GROUP - 1,200.00 CODES GROUP - 1,200.00 CODES CORP 9,652.30 38,609.20 CODEX CORP 9,652.30 38,609.20 CODEX CORP 9,050.20 30		· ·	
CLICKOESK 134.91 2,986.92 CLINICAL PHARMACY CONSULTANTS INC 4,587.00 24,788.00 CLINICA CORPORATION - 1,500.00 CLIO SOFTWARE CO - 1,500.00 CIOUGU, JONATHAN I 122,500.00 17,500.00 CIOLID, JONATHAN I - 4,666.86 CMC TIRE INC 662.68 662.68 CMC TIRE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CNA SURETY - 100.00 CO COACHING SYSTEMS, LLC - 2,500.23 COACHING SYSTEMS, LLC - 2,500.23 COASSHER 2,600.23 2,600.23 COBBESTONE SYSTEMS CORP 405.00 17,550.48 CODAN COMMUNICATIONS CO - 7.50.00 CODES PUBLIC HR - - 1,000.00 CODES PUBLIC HR - - 4,100.00 CODEX CORP - 5,51. 5 80.00 CODEX CORP - 1,508.00 3,402.00 60.49 60.49 <td></td> <td>•</td> <td>1</td>		•	1
CLINICAL PHARMACY CONSULTANTS INC 4,887.00 24,788.00 CLINIQA CORPORATION - 4,825.00 CLINIQA CORPORATION - 1,500.00 CLOUD, JONATHAN I 12,500.00 17,500.00 CLISI BOOKS - - 360.00 CMAA - - 4,666.86 CMC TIRE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CNA SURETY - 100.00 COACHING SYSTEMS, LLC - - 303.03 COANSHER 2,600.23 2,600.23 2,600.23 COASHER 2,600.23 2,600.23 2,600.23 COBBLESTONE SYSTEMS CORP 405.00 1,7,550.48 CODE S GROUP - - 785.00 CODE S GROUP - - 1,200.00 CODES CORP 9,655.20 38,609.20 CODEX CORP 9,655.20 38,609.20 COPER EN COMICS LLC \$ - 579.15 COFFEE N COMICS LLC \$ - <	‡		, i
CLINIQA CORPORATION - 1,825.00 CLIO SOFTWARE CO - 1,500.00 CLIO SOFTWARE CO 17,500.00 17,500.00 CLIS BOOKS - 360.00 CMAA - 4,068.68 CMC TIRE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CNA SURETY - 100.00 CO CACHING SYSTEMS, LLC - 2.50 COACHING SYSTEMS, LLC - - 30.39 CODAN COMMUNICATIONS CO - - 785.00 CODE A SOCIATES 500.02 3,100.00 2,000.23 CODE S GROUP - - 4,100.00 3,000.00 3,100.00 CODES GROUP - - 4,100.00 3,000.00 3,000.00 CODES GROUP - - 4,100.00 3,000.00 3,000.00 CODES CODES GROUP - - 4,100.00 0 3,000.00 2,000.00 3,000.00 CODES CODES GROUP - - 4,100.00 0 3,000.00 3,000.00 <td>1</td> <td>į.</td> <td></td>	1	į.	
CLIO SOFTWARE CO 1,500.00 CLIOUD, JONATHAN I 12,500.00 CLIOUD, JONATHAN I 17,500.00 CLISI BOOKS 1,500.00 CMAA - 4,066.86 CMCTIRE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CNA SURETY - 1,000.00 CO EL PASO CO - 2,500.23 COACHING SYSTEMS, LLC 2,600.23 330.39 COASHER 2,600.23 3,000.23 COBBLESTONE SYSTEMS CORP 405.00 17,550.48 CODBA COMMUNICATIONS CO - 7 785.00 CODE 3 ASSOCIATES 500.00 3,000.00 200.00 200.00 3,000.00 200.00 200.00 2,500.23 3,869.20 200.00 2,500.23 3,869.20 200.00 2,500.23 3,869.20 200.00 2,500.00 3,300.00 3,000.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,50		4,587.00	
CLOUD, JONATHAN I 12,500.00 17,500.00 CLSI BOOKS - 4,066.86 CMCMAA - 4,066.86 CMCTIRE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CMA SURETY - 100.00 CO EACHING SYSTEMS, LLC - 330.39 COACHING SYSTEMS CORP 405.00 17,550.48 CODAN COMMUNICATIONS CO - 405.00 17,550.00 CODE 3 ASSOCIATES 500.00 3,100.00 CODES POUR - 4,100.00 CODES FORDIP - 4,100.00 CODES FORDIP - 4,100.00 CODEX CORP 9,652.30 38,609.20 CODEX CORP - 5,00.00 COFFER NOMICS LLC \$ - 5,79.15 COFFER NOMIP AND EQUIPMENT INC 1,038.00 3,432.00 COILE POR MERICAN PATHOLOGISTS - 455.00 COLLE-PARMER INSTRUMENT CO - 164.53 COLLE-PARMER INSTRUMENT CO - 10,795.00 </td <td>1</td> <td>-</td> <td>· 1</td>	1	-	· 1
CLSI BOOKS - 360.00 CMAA - 4,066.86 662.68 CMI TINE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CNA SURETY - 100.00 CO EL PASO CO - 2,50 COAXSHER 2,600.23 2,600.23 COASHER 405.00 17,550.48 CODAN COMMUNICATIONS CO - 785.00 CODE 3 ASSOCIATES 500.00 3,100.00 CODES FORUP - 1,200.00 CODES PUBLIC R - 4,100.00 CODES CORP 9,652.30 38,609.20 CODEX CORP 9,652.30 38,609.20 CODEX CORP 9,652.30 38,609.20 CODEX CORP 9,652.30 38,609.20 COPES COPINIC \$ 0.00 3,432.00 COLE PARMER INSTRUMENT INC 60.49 60.49 COLE PARMER INSTRUMENT CO - 1,575.00 COLLEA RINK DM - 903.70 COLLEA RINK DM -		-	· · · · · · · · · · · · · · · · · · ·
CMAA ————————————————————————————————————		12,500.00	17,500.00
CMC TIRE INC 662.68 662.68 CMI INC 1,228.94 4,975.91 CNA SURETY - 100.00 CO EL PASO CO 2.50 COACKHING SYSTEMS, LLC - 330.39 CODASHER 2,600.23 2,600.23 COBBLESTONE SYSTEMS CORP 405.00 17,550.48 CODEA ON COMMUNICATIONS CO - 785.00 CODE S GROUP - 1,200.00 CODES GROUP - 1,200.00 CODES ORDP 9,652.30 38,609.20 CODEX CORP 9,652.30 38,609.20 COLER NOMICS LLC \$ 8,000 COLER NOMICS LLC \$ 8,000 COLEGE OF AMERICAN PATHOLOGISTS \$ 8,000<	1	-	360.00
CMI INC 1,228.94 4,975.91 CNA SURETY - 100.00 CO EL PASO CO - 2,50 COACHING SYSTEMS, LLC - 330.39 COASHER 2,600.23 2,600.23 COBBLESTONE SYSTEMS CORP 405.00 17,550.48 CODAN COMMUNICATIONS CO - 785.00 CODE 5 GROUP - 1,200.00 CODE 5 GROUP - - 4,000.00 CODEX CORP 9,652.30 38,609.20 38,609.20 COPEX CORP 9,652.30 38,609.20 3,432.00 COIN DEPOT INC 1,038.00 3,432.00 3,432.00 COIL SE OF AMERICAN PATHOLOGISTS - \$ 80.00 60.49 60.49 COLLABORATIVE STRUMENT CO 164.53 - 455.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00 100.795.00	! " " " " " " " " " " " " " " " " " " "	-	4,066.86
CNA SURETY - 100.00 CO EL PASO CO - 2.50 COACHING SYSTEMS, LLC - 330.39 COAXSHER 2,600.23 2,600.23 COBAN COMMUNICATIONS CO - 785.00 CODE 3 ASSOCIATES 500.00 3,100.00 CODES FORDUP - 1,200.00 CODES FORDUP - 4,100.00 CODEX CORP - 579.15 COPES TO COMICS LLC \$ - 579.15 COFFER N COMICS LLC \$ 8,609.20 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLLEGE OF AMERICAN PATHOLOGISTS - 164.53 COLLAB INX D M - 903.70 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLECTION SERVICE OF NEVADA 2,264			1
CO EL PASO CO COACHING SYSTEMS, LLC COACHING SYSTEMS, LLC COACASHER COACASHER COBBLESTONE SYSTEMS CORP COBBLESTONE SYSTEMS CORP CODE 3 GROUP CODE 3 GROUP CODE 5 GROUP CODE 5 GROUP CODE 6 GROUP CODE 7 CROWN COMMUNICATIONS CO CODES CORP. CODEX CORP. CODEX CORP. CODEX CORP. COFFEE N COMICS LLC COMENDER ON COMMUNICATION CO COLOR STATES C		1,228.94	4,975.91
COACHING SYSTEMS, LLC 303.39 COAXSHER 2,600.23 2,600.23 COBBLESTONE SYSTEMS CORP 405.00 17,550.48 CODBA COMMUNICATIONS CO - 785.00 CODE 3 ASSOCIATES 500.00 3,100.00 CODE 5 GROUP - 1,200.00 CODEX CORP - 4,100.00 CODEX CORP - 579.15 COFFEE N COMICS LLC \$ 8.00.00 COIN DEPOT INC 1,038.00 3,432.00 COLEGE OF COMICS LLC 1,038.00 3,432.00 COLEGE OF MERICAN PATHOLOGISTS 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLE-PARMER INSTRUMENT CO - 164.53 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLER IND USTRIES INC - 2,263.14 COLLER IND USTRIES INC - 2,263.14 COLLER IND USTRIES INC - 2,265.04 COLLIRS TELECOMMUNICATIONS LLC 1,392.18	CNA SURETY		100.00
COAXSHER 2,600.23 2,600.23 COBBLESTONE SYSTEMS CORP 405.00 17,550.48 CODE 3 ASSOCIATES 500.00 3,100.00 CODE 5 GROUP - 1,200.00 CODES CORP 9,652.30 38,609.20 CODEX CORP 9,652.30 38,609.20 COPEX CORP - 579.15 COFFEE N COMICS LLC \$ - \$0.00 COND EXPORT 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLGEGE OF AMERICAN PATHOLOGISTS - 455.00 COLE-PARMER INSTRUMENT CO - 164.53 COLLAB DIA TIME DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLER INDUSTRIES INC - 18,962.53 COLLER INDUSTRIES INC - 2263.14 3,962.53 COLLER INDUSTRIES INC - 90.00 - COLLINS TELECOMMUNICATIONS LLC 1,392.18 2,850.68 COLOR-CRAFTERS INC - 249.00		-	2.50
COBBLESTONE SYSTEMS CORP 405.00 17,550.48 CODAN COMMUNICATIONS CO 785.00 3,100.00 CODE 3 ASSOCIATES 500.00 3,100.00 CODE 5 GROUP - 1,200.00 CODES CORP 9,652.30 38,609.20 CODEX CORP - 579.15 COFFEE N COMICS LLC \$ - \$ 80.00 COIN DEPOT INC 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - - 89,750.00 COLLAB INK DM - - 903.70 COLLAB INK DM - - 20.34 COLLAB INK DM - - 20.34 3,962.53 COLLES	COACHING SYSTEMS, LLC	-	330.39
CODAN COMMUNICATIONS CO - 785.00 CODE 3 ASSOCIATES 500.00 3,100.00 CODE 5 GROUP - 1,200.00 CODESP PUBLICHR - - 4,100.00 CODEX CORP 9,652.30 38,609.20 CODEX CORP. - 579.15 COFFEE N COMICS LLC \$ - \$ 80.00 COIN DEPOT INC 60.49 60.49 60.49 COKER PUMP AND EQUIPMENT INC 60.49 60.49 60.49 COLAGORATIVE SAFETY LLC - 89,750.00 60.49 60.49 60.49 COLLEGE OF AMERICAN PATHOLOGISTS - - 164.53 60.00	COAXSHER	2,600.23	2,600.23
CODE 3 ASSOCIATES \$00.00 3,100.00 CODE 5 GROUP - 1,200.00 CODEX CORP 9,652.30 38,609.20 CODEX CORP 9,652.30 38,609.20 CODEX CORP. - 579.15 COFFEE N COMICS LLC \$ - \$ 80.00 COIN DEPOT INC 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLE-BARMER INSTRUMENT CO - 455.00 COLE-PARMER INSTRUMENT CO - 164.53 COLLAB INK DM - 903.70 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLER INDUSTRIES INC - 218.65 COLLER INDUSTRIES INC - 218.65 COLLER INDUSTRIES INC - 219.00 COLOR-CRAFTERS INC - <	COBBLESTONE SYSTEMS CORP	405.00	17,550.48
CODE 5 GROUP - 1,200.00 CODESP PUBLIC HR - 4,100.00 CODEX CORP 9,652.30 38,609.20 CODEX CORP - 579.15 COFFEE N COMICS LLC \$ - \$ 80.00 COIN DEPOT INC 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLE-PARMER INSTRUMENT CO - 164.53 COLLAB INK DM - 903.70 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLORADO STATE UNIVERSITY - 650.00 COLUMBIA BOOKS INC 249.00 2,246.00 C	CODAN COMMUNICATIONS CO	-	785.00
CODESP PUBLIC HR - 4,100.00 CODEX CORP 9,652.30 38,609.20 CODEX CORP. - 579.15 COFFEE N COMICS LLC \$ - \$ 80.00 COIN DEPOT INC 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLAGORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLLE-PARMER INSTRUMENT CO - 164.53 COLLAB INK DM - 903.70 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLEC INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLLORADO STATE UNIVERSITY - 900.00 COLORAGO STATE UNIVERSITY - 13	CODE 3 ASSOCIATES	500.00	3,100.00
CODEX CORP 9,652.30 38,609.20 CODEX CORP. - 579.15 COFFEE N COMICS LLC \$ - \$ 80.00 COIN DEPOT INC 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLL-PARMER INSTRUMENT CO - 164.53 COLLAB INN DM - 903.70 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLORAGE SINC 249.00 2,246.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMFORT INN - 222.41 CO	CODE 5 GROUP	-	1,200.00
CODEX CORP. - 579.15 COFFEE N COMICS LLC \$ 8.0.00 COIN DEPOT INC 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLLAB INK DM - 903.70 COLLAB INK DM 100,796.00 100,796.00 COLLABORATIVE ESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORACRAFTERS INC - 900.00 COLORACRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMFCO GROUP INC 42,724.00 83,183.00 COMFCO GROUP INC - 35,806.00 COMIC KINGDOM LLC - 35,806.00 COMMONIVEALTH OF MASSACHUSETTS <td>CODESP PUBLIC HR</td> <td>-</td> <td>4,100.00</td>	CODESP PUBLIC HR	-	4,100.00
COFFEE N COMICS LLC \$ - \$ 80.00 COIN DEPOT INC 1,038.00 3,432.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLLAB INK DM - 164.53 COLLAB INK DM - 903.70 COLLAB ORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLAB ORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 200.00 COLUMBIA ULTIMATE INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 249.00 2,246.00 COMFORT INN 42,724.00 83,183.09 COMIC KINGDOM LLC - 335,806.00 200 COMMAND SOURCING INC - 35,806.00 200 COMMAND SOURCING INC - 35,806.00 200 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 200 COMMUNITY HE	CODEX CORP	9,652.30	38,609.20
COIN DEPOT INC 1,038.00 3,332.00 COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLE-PARMER INSTRUMENT CO - 164.53 COLLAB INK DM - 903,70 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLIONADO STATE UNIVERSITY - 650.00 COLORADO STATE UNIVERSITY - 650.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMONUTY FOUNDATION OF WESTERN NV - 4,814.74	CODEX CORP.	-	579.15
COKER PUMP AND EQUIPMENT INC 60.49 60.49 COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLLAB INK DM - 903.70 COLLAB INK DM - 903.70 COLLAB ORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLORADO STATE UNIVERSITY - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,303.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 <	COFFEE N COMICS LLC	\$ -	\$ 80.00
COLABORATIVE SAFETY LLC - 89,750.00 COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLE-PARMER INSTRUMENT CO - 164.53 COLLAB INK DM - 903.70 COLLAB ORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLAGORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOWAGOS INC 249.00 2,246.00 COLUMBIA BOOKS INC 249.00 2,246.00 COMMERIA ULTIMATE INC - 13,030.00 COMECG GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00	COIN DEPOT INC	1,038.00	3,432.00
COLEGE OF AMERICAN PATHOLOGISTS - 455.00 COLE-PARMER INSTRUMENT CO - 164.53 COLLAB INK DM - 903.70 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMONUS SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74	COKER PUMP AND EQUIPMENT INC	60.49	60.49
COLE-PARMER INSTRUMENT CO - 164.53 COLLAB INK DM - 903.70 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMONWEALTH OF MASSACHUSETTS - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPENDIUM INC 419.90	COLABORATIVE SAFETY LLC	-	89,750.00
COLLAB INK DM - 903.70 COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLEGE OF AMERICAN PATHOLOGISTS	-	455.00
COLLABORATIVE DESIGN STUDIO 100,796.00 100,796.00 COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMPASS BEHAVIORAL HEALTH - 4,908.15 COMPENDIUM INC - 419.90	COLE-PARMER INSTRUMENT CO	-	164.53
COLLABORATIVE SUMMER LEARNING LLC 33.50 4,712.99 COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPENDIUM INC - 419.90	COLLAB INK DM	-	903.70
COLLECTION SERVICE OF NEVADA 2,263.14 3,962.53 COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLLABORATIVE DESIGN STUDIO	100,796.00	100,796.00
COLLER INDUSTRIES INC - 218.65 COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLORAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLLABORATIVE SUMMER LEARNING LLC	33.50	4,712.99
COLLINS TELECOMMUNICATIONS LLC 1,392.18 22,850.68 COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLLECTION SERVICE OF NEVADA	2,263.14	3,962.53
COLORADO STATE UNIVERSITY - 650.00 COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLLER INDUSTRIES INC	-	218.65
COLOR-CRAFTERS INC - 900.00 COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLLINS TELECOMMUNICATIONS LLC	1,392.18	22,850.68
COLUMBIA BOOKS INC 249.00 2,246.00 COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLORADO STATE UNIVERSITY	-	650.00
COLUMBIA ULTIMATE INC - 13,030.00 COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLOR-CRAFTERS INC	-	900.00
COMECO GROUP INC 42,724.00 83,183.00 COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLUMBIA BOOKS INC	249.00	2,246.00
COMFORT INN - 336.98 COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COLUMBIA ULTIMATE INC	-	13,030.00
COMIC KINGDOM LLC - 222.41 COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425,00 COMPENDIUM INC - 419.90	COMECO GROUP INC	42,724.00	83,183.00
COMMAND SOURCING INC - 35,806.00 COMMONWEALTH OF MASSACHUSETTS - 1.85 COMMUNITY FOUNDATION OF WESTERN NV - 85,137.00 COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COMFORT INN	-	336.98
COMMONWEALTH OF MASSACHUSETTS COMMUNITY FOUNDATION OF WESTERN NV COMMUNITY HEALTH ALLIANCE COMMUNITY RESOURCE INITIATIVE COMPASS BEHAVIORAL HEALTH COMPENDIUM INC - 1.85 85,137.00 - 4,814.74 20,739.52 294,088.15 - 425.00 - 419.90	COMIC KINGDOM LLC	-	222.41
COMMUNITY FOUNDATION OF WESTERN NV COMMUNITY HEALTH ALLIANCE COMMUNITY RESOURCE INITIATIVE COMPASS BEHAVIORAL HEALTH COMPENDIUM INC - 85,137.00 4,814.74 20,739.52 294,088.15 - 425.00 - 419.90	COMMAND SOURCING INC	-	35,806.00
COMMUNITY HEALTH ALLIANCE - 4,814.74 COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COMMONWEALTH OF MASSACHUSETTS	-	1.85
COMMUNITY RESOURCE INITIATIVE 20,739.52 294,088.15 COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COMMUNITY FOUNDATION OF WESTERN NV	-	85,137.00
COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COMMUNITY HEALTH ALLIANCE	-	4,814.74
COMPASS BEHAVIORAL HEALTH - 425.00 COMPENDIUM INC - 419.90	COMMUNITY RESOURCE INITIATIVE	20,739.52	294,088.15
COMPENDIUM INC - 419.90	COMPASS BEHAVIORAL HEALTH	-	
	COMPENDIUM INC	_	
	COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	6,849.88	77,888.97

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

LUTING P	4TH QTR PAYMENTS	
VENDOR COMPOSITAT AS		Year to Date
COMPOSITAE AS	-	1,163.90
COMPSYCH CORPORATION	3,640.00	44,067.91
COMPTIA	-	5,000.00
COMPUTRUST SOFTWARE CORP	-	14,232.00
COMSTOCK LARGE ANIMAL HOSPITAL	-	70.00
COMSTOCK SEED	1,852.52	7,238.69
COMSTOCK TELCOM	1,190.00	1,190.00
CONCENTRA INC	1,094.00	2,315.00
CONCENTRA MEDICAL CENTER	1.27.00	690.00
CONCEPT PALOALTOU.EDU	-	9,920.00
CONFERENCE ON CRIMES AGAINST WOMEN	*	1,000.00
CONNECT EMDR TRAINING CO	~	380.00
CONNECTREX CORP	*	24,500.00
CONQUEST GRAPHICS	**	387.40
CONRAD COMMUNICATION INC	1,575.00	1,575.00
CONRAD COMMUNICATIONS INC	159.98	401.93
CONSCIOUS CU	1,376.68	1,376.68
CONSORTIUM FOR CHILDEN	1,360.00	7,350.00
CONSTRUCTION MATERIALS ENGINEERS INC	8,842.50	32,734.50
CONSTRUCTION SEALANTS SUPPLY INC	56,974.50	90,635.04
CONSUMER DIRECT SERVICES	650.00	650.00
CONTAINERSTORE.COM	81.43	81.43
CONTEMPORARY CONTROLS	_	627.27
CONTINUING MEDICAL EDUCATION	50.00	1,020.00
CONTRA COSTA SUPERIOR COURT	_	47.38
CONTRERAS, IVET	18,300.00	70,905.00
CONTROL INSTALLATION SPECIALISTS	_	6,836.96
CONTROL SOLUTIONS, INC	64.00	1,521.75
CONVERGEONE, INC.	43,731.36	594,005.50
CONWAY SHIELD	74.90	74.90
CONWAY, COTTER C	400.00	400.00
COOK, ANTHONY	770.00	2,257.50
COOK, DENTON & SHARI	7,0.00	19,300.00
COOKS DIRECT	4,548.90	12,750.54
COOKS PHOTOGRAPHY	4,540.50	358.00
COOL BREEZE		253.85
COOLSYS COMMERCIAL AND INDUSTRIAL	9,383.53	12,063.87
COOPER, HOFFMAN AND POWELL LLC	1	•
COOPERATIVE PERSONNEL SERVICES	1,000.00	10,000.00
COPS2	\$	\$ 4,610.00
	*	300.00
CORACAO CONFECTION CO		373.92
CORAZON REAL ESTATE	2,400.00	7,590.00
CORE DYNAMICS LLC	594,851.87	2,004,875.08
CORNER STORE	236.00	236.00
CORNERHOUSE	1,275.00	3,825.00
CORNERSTONE DETENTION PRODUCTS, INC	1,769.07	1,769.07
CORPORATE CASUALS	-	3,064.18
CORPORATE TRANSLATION SERVICES INC	1,839.90	3,335.50
CORRELLI LAW LLC	8,410.00	9,910.00
CORT BUSINESS SERVICES CORPORATION	-	4,022.02
CORWIN FORD	873.58	934.19
COS PARKS AND RECREATION	-	80.00
COSMOPOLITAN APARTMENTS	2,333.00	9,820.00
COSTAR REALTY INFORMATION INC	25,633.98	58,263.65
соэтсо	-	1,683.25

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

MENDOD	4TH Q	TR PAYMENTS	V	
VENDOR COSTCO			Year to Da	
COSTCO WHOLESALE		-		6.46
		co.oo	· ·	2.12
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS INC		60.00		0.00
COUNTY FISCAL OFFICERS ASSOCIATION		289.00	•	19.00
COURTNEY W. GARRETT M.		-		0.00
COURTYARD RENO EQUITY, LLC		2,363.00	•	00.88
COVANTA ENVIRONMENTAL INC		482.55		32,55
COVETRUS PHARMACY		-		9.99
COZYROC LLC		-	•	9.00
CPI/GUARDIAN		-	•	0.00
CPOW		360.00	36	60.00
CPS HR CONSULTING INC		3,485.00	4,83	30.00
CRADLEPOINT		8,520.00	8,52	20.00
CRAIGSLIST.ORG		•	5	0.00
CRANDELL, JOHN		1,410.00	2,21	8.55
CRANETECH INC		w	4,76	4.54
CRAWFORD, JAMES EDWARD		=	2,87	75.00
CREATIVE CONCEPTS MEDIA		-	26,65	9.98
CREATIVE EMPIRE LLC		14,742.00	14,74	2.00
CREATIVE SERVICES OF NEW ENGLAND		-		4.95
CREDITRON		10,000.00	28,61	4.88
CREGO, ALICIA D		500.00		00.00
CRESCENZO COMMUNICATIONS				19.00
CRICKET WIRELESS		46.00		15.00
CRISIS CALL CENTER		16,875.00	69,37	
CRISIS PREVENTION		10,075.00	14,39	
CRISIS READY GROUP LLC		10,900.00	10,90	
CRISIS SYSTEMS LLC		10,500.00	24,65	
CRISIS SYSTEMS MANAGEMENT INC		_		00.00
CRISISSYSTE		2,210.00		
CRISTANDO HOUSE INC		•	•	10.00
		1,608.00		00.88
CRITTER CONTROL		218.00		00.00
CROSS, DENA		400.00		30.00
CROSS-CULTURAL COMMUNICATIONS		780.00		30.00
CROSSED KEYS COUNSELING		21,184.81	64,48	
CROWLEY & FERRATO PUBLIC AFFAIRS INC		12,000.00	37,00	
CROWLEY, MARGARET M		2,200.00		50.00
CROWN AWARDS INC		1,582.99		32.99
CRRA			· ·	50.00
CRYSTAL ICE COMPANY		•		21.45
CSH TRAINING CENTER	1	120.00		20.00
CSI SADDLE PADS		4,265.00	4,26	55.00
CTC LOHP COMMUNITY		15.00	1	L5.00
CTF DATAPRO INC		-	1,17	72.50
CTR ROOFING		-	2,90	00.00
CTR ROOFING LTD		35,825.00	167,30	00.00
CTS INC		-	6,40	05.00
CUBICLE KEYS.COM		-	4	15.80
CULINARY DEPOT INC		-	5,22	24.46
CUMMINS SPARKS SERVICE		213.15	-	6.86
CUMULUS MEDIA		812.00		31.50
CUNNINGHAM, ANN LMFT	1	-	•	35.00
CUNNINGHAM, GLENDA	-	_		30.00
CURRY COUNTY COURTS	\$	_	\$	7.68
CURTIS AND SONS CONSTRUCTION INC	~			14.00
CONTRACTOR SONO CONTRACTION INC.	1	-	4,44	·UU

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	W
VENDOR	301044	Year to Date
CUSTOM BOAT & MARINE INC	3,818.41	7,954.23
CUSTOM CAPS AND SHIRTS COMPANY	0.575.00	975.00
CUSTOM GLASS DISTRIBUTORS INC	2,675.00	4,624.50
CUSTOM SPECIALTY COATING INC		525.00
CUSTOMER ELATIONS, INC.	327.81	1,806.31
CUSTOMINK LLC	12,648.30	14,086.58
CUSTOMINK PARENT LLC		1,656.2
CUSTOMS BODY AND PAINT	900.00	900.0
CUT RATE BATTERIES	2,312.81	2,312.8
CUTTING EDGE SUPPLY	3,669.50	39,190.0
CVMC	-	299.0
CVS	-	155.8
CVS PHARMACY INC	1,687.39	5,670.2
CYBERTECH SYSTEMS & SOFTWARE INC	-	93,725.0
CYRACOM	131.31	323,0
D & B POWER ASSOCIATES INC	6,974.00	6,974.0
D & D ROOFING & SHEET METAL INC	-	5,4
D & M PUBLIC SERVICES IN NEVADA	1,140.00	4,170.0
D & S TOW INC	1,557.44	9,396.1
D AND L THINLINE SERVICES LLC	-	7,240.2
D&D PLUMBING INC	-	220.0
DA VICTIM FUND	35,007.06	112,682.2
DAATA LLC	482.50	2,780.9
DABB AND CO INC	-	49,717.3
DAIGLE LAW GROUP	-	1,190.0
DAILEY & WELLS COMMUNICATIONS INC	-	5,937.5
DAIRYLAND AUTO INSURANCE	109.84	109.8
DALE, CANDI A.	1,120.00	1,320.0
DALLAS CHILDREN'S ADVOCACY CENTER	11,700.00	26,850.0
DAL-TILE	-	129.9
DAMONTE RANCH HIGH SCHOOL	_	453.2
DANA LOUISE VILLA	93.16	186.3
DANGTRAN CORBITT LLC	-	800.0
DASILVA, JESSICA	_	500.0
DATA NARRATIVES LLC	225.00	225.0
DATA SAVVY CONSULTING LLC	**	5,000.0
DATACOMM CABLES INC	_	2,968.8
DATAWORKS PLUS LLC	44,505.00	122,265.2
DAUS, LYNNE J	3,506.00	13,385.0
DAVID CLARK COMPANY INC	-	197.2
DAVIDSON, MARIANNE	2,270.20	2,270.2
DAVIES, RICHARD P	18,562.50	18,562.5
DAVIS COUNTY HEALTH DISTRICT	10,302.30	23.5
DAVIS, MARIA C	7,250.00	17,817.5
DAVISSON, MOLLY CLAIRE	7,230.00	750.0
DAYS INN	109.10	
DBC BLICK ART MATERIAL	1	527.9
DBL DESIGNS LLC	375.93	375.9
	_	1,816.3
DE LAGE LANDEN FINANCIAL SVCS INC	127.07	99,663.9
DEBBIE LYNN INC	137.97	137.9
DECISION INSIGHT INFO GROUP INC.		2,096.8
DEDOOSE INC	160.41	160.4
DEITZ MEDIA & MARKETING LLC	56,890.00	56,890.0
DELICIOUS DESIGNS	225.00	225.0
DELIVERY CONCEPTS, INC.	480.53	1,102.7

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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	4TH QTR PAYMENTS	
VENDOR		Year to Date
DELL CORPORATION	-	920.23
DELL FINANCIAL SERVICES LLC	70,153.40	70,153.40
DELL LLC	378,636.61	1,931,316.61
DELMAR FURNISHINGS INC	6,159.45	26,223.25
DELTA CHALLENGE COINS LLC	4,022.00	5,654.00
DELTA FIRE SYSTEMS INC	-	318.00
DEMCO INC.	15,476.51	22,411.90
DEMCO MEDIA CO	1,684.92	2,322.81
DEMOCRACY LIVE INC	-	14,500.00
DENEEN POTTERY	-	343.15
DENNIS A JOINER & ASSOCIATES	*	37,500.00
DENTAL CITY LLC	3,013.19	5,342.88
DENVER COLORADO CENTER	6.00	6.00
DEPARTMENT OF MOTOR VEHICLES	\$ -	\$ 39.50
DEPARTMENT OF VETERANS AFFAIRS	38.20	38.20
DEPT OF LABOR	-	174.00
DERISO, SUSAN	240.56	1,443.36
DESERT FIRE PROTECTION	8,385.20	24,943.01
DESERT GLASS CONTRACTING CO INC	94.00	2,593.20
DESERT HILLS ELECTRIC	-	599.40
DESERT RESEARCH INSTITUTE	-	2,745.00
DESERT SNOW 1	-	1,947.00
DESIGN AFRICA INC	301.99	301.99
DESIGN WORKSHOP INC	7,268.75	57,550.56
DESPAIN AND ASSOCIATES INC		3,296.83
DETECTION INSTRUMENTS INC	3,716.07	3,716.07
DETECTOR DOGS INTERNATIONAL INC	· .	1,540.00
DEVILLEZ, AMANDA	10,100.00	10,100.00
DIAGNOSTIC SOLUTIONS INTERNATIONAL		1,448.72
DIAMOND ATTACHMENTS INC	_	5,733.48
DIAMOND CONCRETE CUTTING	2,740.00	2,740.00
DIAMOND G CONSTRUCTION INC		7,706.30
DIAMOND MARKETING SOLUTIONS GROUP INC	2,765.61	102,172.12
DIANE J COMEAUX	16,249.89	64,999.56
DICKEYS	-	180.00
DICKINSON WRIGHT PLLC	13,472.00	13,472.00
DICK'S SPORTING GOODS	50.00	50.00
DICKSON	30.00	490.16
DICKSON REALTY, INC.	4,545.50	4,545,50
DIEBOLD INCORPORATED	4,343.30	143.01
DIESEL LAPTOPS	-	
	_	1,095.00
DIGI KEY CORP	2 201 20	1,019.19
DIGICERT, INC.	2,201.20	3,698.40
DIGITAL LOGGERS	751.25	751.25
DINA HUNSBERGER	-	3,009.82
DINOSAUR BONES INC	925.00	925.00
DIRECT TEXTILE STORE	-	559.69
DIRECT TV	820.08	3,280.32
DISASTER MANAGEMENT SYSTEMS INC	8,045.02	10,120.74
DISCOUNT SAFETY GEAR	6,375.00	25,402.09
DISCOUNTCELL INC	34,200.00	34,200.00
DISCOUNTMUGS.COM	8,326.24	10,350.24
DISCOVERY COUNSELING LLC	75.00	450.00
DISH NETWORK COMMERCIAL TV	260.16	1,420.78
DISPLAYS2GO	578.34	578.34

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	57,855.42	126,006.26
DISTRICT COURT	250.00	250.00
DISTRICT HEALTH	390.00	520.00
DISTRICT HEALTH	390.00	135.42
DIVERSIFIED PROPERTY MANAGEMENT	3,205.00	3,205.00
DJR FORENSICS		
DK HARDWARE	26,738.00	103,067.00
	-	248.26
DLT SOLUTIONS	-	2,271.93
DMG NORTH	1,777.49	7,543.16
DMG RENO INC	-	184,579.00
DMS WELLNESS INC	-	872.38
DND LOCK AND KEY	-	245.75
DNSFILTER.COM	-	200.00
DOCUSIGN	-	6,520.50
DOHERTY WELDING LLC	34,752.00	34,752.00
DOJES COM	-	800.84
DOLAN DODGE	20.02	3,257.24
DOLAN, MICHAEL E	**	5,000.00
DOLAN, PATRICK D	19,675.00	66,600.00
DOLLAR TREE STORES INC	617.50	3,167.52
DOLLARHIDE, SHARON LEE	500.00	5,000.00
DOMAIN REGISTRY COM	-	325.00
DOME, CARLOTTA L.	-	120.00
DOMINION VOTING SYSTEMS INC	373,830.22	514,320.47
DOMINOS PIZZA	-	345.71
DON ROWE	829.98	829.98
DONNELLY, PATRICK J.	-	3,000.00
DONNOE AND ASSOCIATES INC	2,335.00	2,335.00
DONOR NETWORK WEST	5,000.00	5,000.00
DONORSNAP	237.00	948.00
DONOVAN CONTRACTING CO	_	2,476.65
DONOVAN CONTRACTING INC	_	2,476.65
DONSHICK, FRANCINE S.	\$ 240.00	
DONUT BISTRO	24.00	24.00
DOODLE	83.40	83.40
DOOLEY ENTERPRISES INC	27,497.79	167,793.35
DOTSON LAW	5,700.00	5,700.00
DOUBLE R WATER WELL SERVICE CO	3,700.00	3,400.00
DOUBLE R WATER WELL SERVICE LLC	_	5,800.00
DOUBLETREE		190.16
DOUGHBOYS DONUTS	£59.70	
DOUGLAS DAWSON	658.78	1,042.91
	2 100 00	130.00
DOW JONES AND COMPANY INC	2,100.00	2,100.00
DOXTECH SOLUTIONS, LLC	*****	103,611.75
DR GLOBAL TECH INC	429.86	509.83
DR STEVE BARNEY	**	3,750.00
DR TOBIN DOBLER		45.00
DRAEGER INC	5,568.00	28,067.05
DRAEGER MEDICAL INC	367.70	367.70
DRAINNET TECHNOLOGIES INC	-	639.61
DREAM HOST	-	221.39
DREAM TEAM AUTO GLASS	-	300.00
DRENDEL, ANN W	5,075.00	20,825.00
DRISKELL, JACK	-	400.00
DRIVELINE AND GEAR CO	-	14.28

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMEN	TS Year to Date
DRIVERS LICENSE GUIDE COMPANY	-	31.95
DUCEY, THOMAS PATRICK	-	800.00
DUDE SOLUTIONS INC	81,164.	
DUDLEY, KATHRYN	<u> </u>	105.00
DUDS N SUDS	_	76.50
DUKES, PATRICIA J	43,243.	
DUNCAN FAMILY HEALTHCARE PLLC	1,186.	•
DUNKIN	119.	
DUNSEATH KEY CO	4,600.	
DUNSEATH KEY CO INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,928.45
DUO SECURITY INC	64,800.	•
DURA WAX INC	_	667.36
DWF V SUMMIT CLUB HOLDINGS LLC	250.	
DYCO INDUSTRIES CO		
DYNAGRAPHICS	_	197.00
DYNAMIC PAINTERS INC	805.	
DYNAMIC SYSTEMS, INC.	1 555.	6,600.00
EAGLE ENGRAVING	1,662.	
EAGLE ONE CARPET	125.	•
EARTHGRAINS COMPANY	26,404.	
EASY ROOTER	4,398.	•
EASYKEYS.COM INC	4,338.	,
EBAY		
EBAY INC	-	-,
EBSCO SUBSCRIPTION SERVICES INC	2024	183.90
ECHELON FRONT LLC	3,024.	•
	-	1,259.64
ECO-KIDS CREATE LLC	726	226.70
ECOLAB INC	726.	-,
ECONO LODGE	4.224	19,707.98
ECONOLODGE	4,224.	•
ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA	41,300.	
ECOTENSIL INC	2,425.	·
ECOUNSELING CONNECTION INC		720.00
ECOURTDATE INC	6,750.	•
ED STAUB & SONS PETROLEUM INC	1,459.	•
EDAWN	750.	•
EDDY HOUSE	32,400.	
EDUCATION TRAINING & RESEARCH ASSOC	-	9,072.75
EDUCATIONAL DEV CORP	664.	
EDUCATIONAL TESTING SERVICE	-	623.50
EDWARDS, SCOTT	19,500.	•
EFI GLOBAL, INC.	-	905.00
EGA PRODUCTS INC	-	111.00
EGGEN, LOREN	7,370.	00 35,110.00
EHAWAII.GOV	12.	50 12.50
EIG CONSTANT CONTACT	378.	00 378.00
EIG HOST MONSTER	F	87 32.87
EINSTEIN BROS BAGEL	\$ 113.	98 \$ 347.54
EKEY BLANKS INC	198.	00 473.39
EL POLLO LOCO	240.	54 240.54
EL WIEGAND FACILITY	164.	35 164.35
ELC 4	272,	56 3,095.06
ELDORADO HOTEL RESORTS CASINO RENO		735.41
ELECTION CENTER		1,167.00
ELECTRIC MOTOR WAREHOUSE CO	-	82.90

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

\	4TH QTR PAYMENTS	
VENDOR		Year to Date
ELECTRICAL RELIABILITY CO	-	1,150.00
ELECTRICAL RELIABILITY SERVICES INC	7.777	7,950.00
ELECTRICAL SOLUTIONS LLC	74,773.38	301,083.76
ELEY, CHARLENE P	2,250.00	34,218.50
ELITE BUSINESS VENTURE	-	103.94
ELLIOTT SATTLER MEDIATION INC	-	2,875.00
EMBELLISH FX	33.78	33.78
EMDR INTERNATIONAL ASSOCIATION	-	590.00
EMERGE MONITORING	-	1,834.18
EMERGENCYKITS.COM	-	149.74
EMERGENT DEVICES INC	810.00	810.00
EMIGRANT STORAGE	208.10	3,632.60
EMILY CARRUTH PROPERTIES LLC	-	5,894.50
EMMER, KIMBERLY ANNE	-	1,100.00
EMMY'S FLOWER	360.00	360.00
EMPIRE SNOW REMOVAL INC	4,868.30	27,333.80
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	196,420.34	508,080.17
EMPLOYER LYNX INC	62.00	1,276.50
EMPOWERMENT CENTER	2,500.00	25,000.00
ENERSPECT MEDICAL SOLUTIONS, LLC	11,708.90	16,900.70
ENG, NICHOLAS WILLIAM	-	600.00
ENGAGE COMMUNICATION INC	8,343.00	8,343.00
ENGLAND CONSULTING	595.75	1,105.75
ENGRAVED STONES DIRECT	718.26	718.26
ENGRAVERS OF RENO	1,262.45	2,058.36
ENNIS PAINT INC	70,922.50	168,863.75
ENTENMANN ROVIN COMPANY	925.50	16,044.20
ENTERPRISE FLEET MANAGEMENT INC	45,319.50	185,172.39
ENTERPRISE PRINT MGMT SOLUTIONS	_	1,483.74
ENTERPRISE RENT-A-CAR	1,404.09	1,560.70
ENVATO		198.00
ENVIRONMENTAL INSPECTION CO	_	3,865.00
ENVISIONWARE	_	1,450.00
ENVISIONWARE, INC	5,778.80	9,403.80
EPI-USE AMERICA INC	16,650.00	66,600.00
EPI-USE LABS LLC	-	6,734.52
EPLUS TECHNOLOGY INC	146,295.84	1,101,131.27
EPOS NOW LLC	572.00	1,399.65
EPPENDORF NORTH AMERICA INC	372.00	12,973.00
EPSON STORE	-	12,973.00
1	940.70	
EQUIPMENTSHARE	849.70	849.70
ERA REALTY CENTRAL INC	-	9,294.52
ERAC	9.95	9.95
ERGS INC.	- 	3,794.65
ERIC'S MOBILE GLASS	250.00	4,965.00
ERLAB INC	6,766.02	6,766.02
ESAFETY SUPPLIES, INC.	-	1,165.48
ESCALADE PRODUCTION INC	-	600.00
ESCO INSTITUTE LTD	32.56	32.56
ESI ACQUISITION INC	-	18,816.00
ESMERALDA COUNTY RECORDER	16.00	16.00
ESRI INC	5,178.08	99,933.57
ESSENTIAL ACCESS	-	375.00
ESSENTIAL ACCESS HEALTH	1,100.00	1,100.00
ESSENTIAL SIGN CO	5,563.12	10,201.42

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR		Year to Date
ESSVR LLC	-	101,952.33
ESTIPONA GROUP ADVERTISING	-	17,750.00
ESTRADA, TERRIE	-	720.00
ETCHEVERRIA, ERIN	972.00	1,082.00
ETHOS EVACUATION STRATEGIES LLC	-	10,895.00
ETRAILER	-	1,056.00
ETS	\$ 780.46	•
ETSY	-	104.38
EUREKA INN	-	157.50
EVAW INTERNATIONAL	49.00	49.00
EVENTBRITE	-	60.00
EVERGREEN CARPET CARE	2,145.00	2,145.00
EVIDENT CRIME SCENE PRODUCTS	776.20	1,680.34
EVT CERTIFICATION COMMUNICATION INC	120.00	120.00
EWING IRRIGATION PRODUCTS INC	8,835.99	15,446.29
EXAMWORKS COMPLIANCE SOLUTIONS LLC	1,575.00	6,275.00
EXIT CERTIFIED	13,579.32	13,579.32
EXPEDIA	-	474.25
EXPEDITION COMMUNICATIONS LLC	7,990.00	7,990.00
EXPRESSJET AIRLINES LLC	*	1,804.00
EXTENDED STAY	-	137.28
EXTRA PACKAGING LLC	855.91	855.91
EXTREME OWNERSHIP INC	-	2,573.55
EXTREME SAFETY INC	-	1,450.00
EXXON STATION	488.01	1,194.85
EYE CARE FOR ANIMALS	-	82.00
EYEP SOLUTIONS	-	9,187.45
EZ LINER INDUSTRIES	1,495.57	1,495.57
EZELL SUTY FUEL CO	-	349.12
F AND S MANUFACTURING INC	-	71.31
FABTECH LLC	200.00	1,179.00
FACEBOOK	2,765.82	3,721.26
FACEBOOK.COM	22.77	547.77
FACILITIES MANAGEMENT INC	681,137.14	1,724,338.01
FACTILE JEOPARDY	-	90.00
FACTORY MOTOR PARTS COMPANY	7,415.92	32,358.62
FAIRBRIDGE INN EXPRESS	-	1,965.46
FAIRE	-	394.76
FAIRGROUNDS ANIMAL HOSPITAL	-	300.00
FAIRVIEW MICROWAVE CO	-	70.11
FALKBUILT LAS VEGA	19,223.00	19,223.00
FAMILY BEHAVIORAL HEALTH INC	680.00	2,060.00
FAMILY COUNSELING SERVICE	20,215.34	87,053.53
FAMILY DOLLAR	25.00	144.98
FAMOUS DAVE'S BBQ	-	469.89
FANS IDEA	50.35	50.35
FARBER SPECIALTY INC	-	265.74
FARMER BROTHERS CO	9,220.16	41,145.76
FARMERS INSURANCE	111.48	111.48
FARONICS TECHNOLOGIES USA INC	-	1,811.00
FARR CONSTRUCTION CORP	-	311,778.50
FARR WEST ENGINEERING	76,263.75	513,447.48
FARRIS LLC	-	3,000.00
FAST FOODIES	1,772.68	3,268.39
FAST GLASS INC	280.00	2,410.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

FIRST CENTENNIAL TITLE COMPANY OF NEVADA - 924,714.31 FIRST CHOICE SERVICES 2,037.70 6,118.12 FIRST JUDICIAL DISTRICT COURT - 35.50 FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00			1
FASTENAL COMPANY	VENDOR	4TH QTR PAYMENTS	Year to Date
FASTERAY INC		364.00	
FASTPAY INC FAVERO, LARISA 16.00 160.00 FIB LAS VEGAS 1.00 FIB LAS VEG			· ·
FAVERIL JASTES 160.00 16			
FIRE LAS VEGAS			
FAS UTILITIES INC	·	-	
FD BACKFLOW SPECIALIST CO		4 364 61	
FIGH BACKFLOWS SPECIALIST CO FECTATHERLITE OF RENO LTD FECTATHERLITE OF RENO LTD FECTATHERLITE OF RENO LTD FECTATHERLITE OF RENO LTD FECTATHER SOLITE FECTATE AS CONSTRUCTION SEASON SEA		**,30 T.O.M.	
FEATHERUTE OF RENO LITD 10,305.22 32,982.72 FEDERAL ENGINEERING INC 21,743.11 90,108.67 FEDERAL ENGINEERS CORPORATION 2,541.99 10,603.65 FEDERAR RESOURCES SUPPLY CO. 54,945.00 54,945.00 FEED WORLD 719.29 2,137.02 FEED WORLD 190.00 190.00 FEED BACKIPY LIMITED 190.00 190.00 FEIL GERDER CRIST PLANT 15,229.00 FERNIEWORD CRAIS PC 15,329.00 15,329.00 FERNIEWORD CRAIS PC 3,799.90 13,727.40 FERNIEWITIRE AND BRAKE CO 3,799.90 13,727.40 FERRELIGAS L. 3,799.90 13,727.40 FERRELIGAS L. 3,799.90 13,727.40 FERRELIGAS L. 2,755.00 17,988.25 FERRELIGAS L. 2,755.00 17,988.25 FERRELIGAS L. 2,755.00 17,988.25 FERRELIGAS L. 2,755.00 17,948.25 FERRELIGAS L. 2,755.00 17,988.25 FERRELIGAS L. 2,755.00 17,041.91 FILEVINIE INC.<			•
FEDERAL ENGINEERING INC 21,743.11 90,108,67 FEDERAL EXPRESS CORPORATION 2,541.99 10,693,65 FEDERAL EXPRESS CORPORATION 54,945,00 54,945,00 FEDEDAR LAR ESPORTES SUPPLY CO. 54,945,00 54,945,00 FEED WORLD 719,29 2,137.02 FEED WORLD 190,00 190,00 FEED KIR LIGHTING COMPANY 190,00 190,00 FEENIX LIGHTING COMPANY 15,329.00 15,329.00 FERNENDER CRAIG PC 15,329.00 15,329.00 FERRILG THE RAND BRAKE CO - 5,064.85 FERRARH LUND REAL ESTATE INC 2,755.00 350.00 FERRARH LUND REAL ESTATE INC 50,024.80 14,041.91 FILL LANGE, CHERYL 300,00 300.00 FILL LYING, CHERYL 300,00 300.00 FILLE LYANG, CHERYL 300,00 300.00 FILLE STATE INC 2,034.80 44,771 FILLE STATE INC 2,034.80 44,771 FILLE STATE INCHING 3,000.00 300.00 FILL LIMBAR, LINDA 390.00 300.00		10 305 22	
FEDERAL EXPRESS CORPORATION 2,541.99 10,693.65 FEDERAL RESOURCES SUPPLY CO. 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 54,945.00 11,314.25 FEDED COLLING COMPANY 190.00 190.00 190.00 190.00 15,329.00 350.00 15,000.00 15,000.00 16,100.00 16,100.00			
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FIRESIDE INN - 750.00 FIRESTATS WEBINAR - 600.00 FIRST AMERICAN TITLE CO OF NEVADA 18.20 59.20 FIRST CENTENNIAL TITLE COMPANY OF NEVADA - 924,714.31 FIRST CHOICE SERVICES 2,037.70 6,118.12 FIRST JUDICIAL DISTRICT COURT - 35.50 FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00		1,717.26	
FIRESTATS WEBINAR - 600.00 FIRST AMERICAN TITLE CO OF NEVADA 18.20 59.20 FIRST CENTENNIAL TITLE COMPANY OF NEVADA - 924,714.31 FIRST CHOICE SERVICES 2,037.70 6,118.12 FIRST JUDICIAL DISTRICT COURT - 35.50 FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00		-	
FIRST AMERICAN TITLE CO OF NEVADA 18.20 59.20 FIRST CENTENNIAL TITLE COMPANY OF NEVADA - 924,714.31 FIRST CHOICE SERVICES 2,037.70 6,118.12 FIRST JUDICIAL DISTRICT COURT - 35.50 FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRESIDE INN	-	750.00
FIRST CENTENNIAL TITLE COMPANY OF NEVADA - 924,714.31 FIRST CHOICE SERVICES 2,037.70 6,118.12 FIRST JUDICIAL DISTRICT COURT - 35.50 FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRESTATS WEBINAR	-	600.00
FIRST CHOICE SERVICES 2,037.70 6,118.12 FIRST JUDICIAL DISTRICT COURT - 35.50 FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRST AMERICAN TITLE CO OF NEVADA	18.20	59.20
FIRST JUDICIAL DISTRICT COURT - 35.50 FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRST CENTENNIAL TITLE COMPANY OF NEVADA	-	924,714.31
FIRST RESPONDER PEER SUPPORT - 900.00 FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRST CHOICE SERVICES	2,037.70	6,118.12
FIRST TACTICAL INC - 881.35 FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRST JUDICIAL DISTRICT COURT	-	35.50
FIS 277.28 6,319.76 FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRST RESPONDER PEER SUPPORT	-	900.00
FISHER RESEARCH LAB LLC - 90.00 FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIRST TACTICAL INC	-	881.35
FISHER SCIENTIFIC CO 2,230.17 14,117.46 FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIS	277.28	6,319.76
FIVE BELOW 100.00 100.00 FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FISHER RESEARCH LAB LLC	-	90.00
FLAG STORE OF NEVADA INC 2,156.98 7,940.03 FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FISHER SCIENTIFIC CO	2,230.17	14,117.46
FLAGSHIP FLEET MANAGEMENT LLC - 37,645.00 FLAMINGO MOTEL - 3,100.00	FIVE BELOW	100.00	100.00
FLAMINGO MOTEL - 3,100.00	FLAG STORE OF NEVADA INC	2,156.98	7,940.03
FLAMINGO MOTEL - 3,100.00	FLAGSHIP FLEET MANAGEMENT LLC	_	37,645.00
	FLAMINGO MOTEL	_	3,100.00
	FLEET HEATING & AIR INC	-	15,932.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

		
VENDOR	4TH QTR PAYMENTS	Year to Date
FLEET SOLUTIONS LLC	6,508.37	41,936.40
FLEET SUPPLY AND LINEN CO	,	211.52
FLEET SUPPLY LUBRICATION EQUIPMENT	**	594.01
FLEET SUPPLY LUBRICATION EQUIPMENT CO	_	75.04
FLEETPRIDE TRUCK & TRAILER PARTS	44.40	122.58
FLEETPROS	360.00	889.00
FLEMING DISTRIBUTING CO	_	3,524.00
FLETCHER, DEBBIE	13,500.00	13,500.00
FLICK, ROBERT M.	240.00	800.00
FLIP MFG	74.77	74.77
FLIR SYSTEMS CO		3,990.00
FLIR SYSTEMS INC	_	3,425.00
FLORIDA ELITE PROCESS SERVICE INC	<u>_</u>	155.00
FLUENCE AUTOMATION HOLDINGS LLC	46,500.00	46,500.00
FLUID MANUFACTURING	625.30	625.30
FLYERS ENERGY LLC	5,768.38	
FLYING DIAMOND PHARMACY	1	7,038.65
FMHUB LLC	21.90	241.80
	2 202 20	1,000.00
FMI TRUCKS SALES AND SERVICE	3,392.29	3,392.29
FOLKUS	-	150.79
FOLSOM LAKE APPLIANCE CO	- 027.47	873.23
FOOD BANK OF NORTHERN NEVADA INC	837.17	139,799.80
FOOD SAFETY	-	18,150.00
FOOD SOURCE	-	26.98
FORCE SCIENCE INSTITUTE	2,045.00	2,045.00
FORE ZEPHYR POINTE LP	-	363.00
FOREFLIGHT LLC	-	99.99
FORENSIC ANALYTICAL SCIENCES, INC	1,218.75	1,513.75
FORENSIC ANALYTICAL SPECIALTIES INC	-	7,895.87
FORENSIC ASSURANCE	-	3,600.00
FORENSICROCKS LLC	-	750.00
FOREST OFFICE EQUIPMENT LLC	-	80.00
FORESTRY SUPPLIERS INC	685.28	788.86
FOREVER 14	5,700.00	5,700.00
FOREVER COMPANION CO	400.00	400.00
FORMSTACK LLC	990.00	990.00
FORSCI ASSOCIATES LLC	-	4,065.80
FORTNET SECURITY INC	-	131,280.00
FORTRESS PROPERTIES NEVADA LLC	-	650.00
FORZA FORENSICS LLC	\$ -	\$ 1,190.00
FOSSIL INDUSTRIES INC	-	28.00
FOSTER & FREEMAN USA INC	-	6,397.00
FOSTER AND ADOPTION (GROUPED)	4,434,267.69	18,077,563.91
FOSTER, MELAINIE	-	1,391.25
FOT - SGP	18.50	18.50
FOUNDATION BUILDING MATERIALS	1,278.03	4,633.63
FOUNDRY LLC	120.00	15,440.00
FOUNDRY LLC	-	40.00
FOX VALLEY TECHNICAL COLLEGE	-	39.00
FP MAILING SOLUTIONS	4,372.04	15,154.04
FPS/MOUNTAIN ALARM CO	999.50	3,638.34
FRANCE AND SON	1,465.10	1,465.10
FRANKLIN PLANNER	39.95	154.42
FRANKS CARPET N FURNITURE CO	4,353.90	4,353.90
FREEDOM HOME HEALTH LLC	33,039.43	126,208.52
t	1 35,055.45	,

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOD	4TH QTR PAYMENTS	
VENDOR STORE		Year to Date
FREEZER WEAR STORE		747.00
FRESH AIR SYSTEMS TECHNOLOGY INC	5,412.00	11,248.00
FRIENDS OF WASHOE CO LIBRARY		5,700.00
FRONTLINE PUBLIC SAFETY INC	2,500.00	2,500.00
FRYS	85.62	85.62
FSP INTL ASSOC OF EMER	854.00	1,994.00
FSP PUBLIC REL SOC OF	<u></u>	175.00
FSP SEMI SERVICE INC	2,740.65	2,740.65
FSP WILD ISLAND INC		6,807.30
FULL BELLY DELI		193.80
FULL SOURCE LLC	243.76	667.48
FULL SPECTRUM ANALYTICS INC	-	20,088.00
FULLER, EILEEN	-	280.00
FULLPEDAL.COM	-	3,300.00
FUNG, JANICE	19,553.00	79,068.00
FUTURE FORD	-	518.40
FVTC	195.00	195.00
G AND T ENTERPRISES INC	-	289.89
GALAXY RELAXATION CO	538.20	538,20
GALAXY THEATRE LEGENDS CO	-	3,000.00
GALE GROUP INC	2,367.62	2,367.62
GALENA PROPERTY DEVELOP, LLC	17,000.00	47,000.00
GALLOUP	200.43	200.43
GALLS	5,662.10	13,997.78
GALLUP STORE	99.98	99.98
GAMBER JOHNSON LLC	-	336.00
GAMETIME INC	-	2,750.04
GARDEN SHOP NURSERY LLC	-	9,601.19
GARLAND/DBS INC	~	193,542.23
GARRISON, LINDSAY A		5,787.00
GARRISON, WISKERCHEN & COATES LTD	750.00	1,846.71
GARTNER INC	**	67,700.00
GAS N GO INC	**	204.60
GASPAROFF, ROBERT	**	130.00
GAYLORD OPRYLAND RESORT	796.96	1,060.88
GBC ARDEN STUDIO	-	67.95
GBCI	-	85.00
GC SUPPLY	-	254.84
GEAR 911	-	932.96
GEAR 911 SPECIALTIES INC	-	1,868.36
GEARY PACIFIC	778.81	10,469.89
GEMPLERS	153.17	153.17
GENERAL MOTORS COMPANY	40.00	220.00
GENESIS EQUESTRIAN	-	255.00
GENETEC	-	3,150.00
GENTEX CORP	-	667.80
GEOCAT	-	466.63
GEORGE, DENNIS	500.00	500.00
GEOTECH ENVIRONMENTAL EQUIPMENT, INC	692.35	692.35
GEOTECHNICAL AND ENVIRONMENTAL	5,520.00	44,861.63
GEOTECHNICAL AND ENVIRONMENTAL INC	-	1,658.80
GERHARDT & BERRY CONSTRUCTION INC	-	118,387.02
GERLACH GENERAL IMPROVEMENT DISTRICT	2,147.25	22,250.31
GERMAN SALAZAR	-	250.00
GHUSN, NANCY MOSS	\$ 1,600.00	\$ 14,960.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR 4TH QTR PAYMENTS Year to Date GIANT GUMMY BEARS.COM - 616. GIBSON & BARNES - 4,279. GILMORE GLOBAL USA - 147. GIRON-ZUNIGA, ZULLY - 680. GITHUB 128.00 128. GLEIBERMAN PROPERTIES INC 3,999.84 3,999. GLEIN HARP AND SONS INC - 394. GLOBAL SSETS 876.42 876. GLOBAL FOODS INC - 4,226. GLOBAL FOODS INC 74,494.64 79,534. GLOBAL INDUSTRY PRODUCTS, CORP 757.88 9,157. GLOBAL TECHNOLOGY SYSTEMS INC 17,218.00 32,354. GLOSS STUDIO - 40. GMTCARE 646.34 1,295. GOCHEZ, LESLIE - 280. GODDADLY.COM 368.45 679. GODDOY MEDICAL FORENSICS INC. - 657. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 644.47 684. GOLDEN MUGGET HOTEL
GIANT GUMMY BEARS.COM GIBSON & BARNES - 4,279. GILMORE GLOBAL USA - 147. GIRON-ZUNIGA, ZULLY - 680. GITHUB - 128.00 128. GLAXOSMITHKLINE - 5,739.96 70,236. GLEIBERMAN PROPERTIES INC - 3,999.84 3,999. GLENN HARP AND SONS INC - 394. GLOBAL EQUIPMENT CO - 4,426. GLOBAL FOODS INC - 4,426. GLOBAL FOODS INC - 74,494.64 79,534. GLOBAL INDUSTRY PRODUCTS, CORP - 757.88 9,157. GLOBAL TECHNOLOGY SYSTEMS INC - 772.64 4,281. GLOBAL TECHNOLOGY SYSTEMS INC - 40,000. GMTCARE - 666.34 1,295. GODADDY.COM - 40. GMTCARE - 280. GODADDY.COM - 500.00 750. GODS STUDIO - 40. GMTCARE - 665. GOLDEN EXPRESS - 280. GODADDY.COM - 646.34 1,295. GODADDY.COM - 6368.45 679. GODOY MEDICAL FORENSICS INC 657. GOLDEN EXPRESS - 145.00 145. GOLDEN GATE - 126.48 184. GOLDEN GATE PETRO - 644.47 684. GOLDEN NUGGET HOTEL - 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GIBSON & BARNES - 4,279. GILMORE GLOBAL USA - 147. GIRON-ZUNIGA, ZULLY - 680. GITHUB 128.00 128. GLEANSMITHKLINE 5,739.96 70,236. GLEIBERMAN PROPERTIES INC 3,999.84 3,999.84 GLEBN HARP AND SONS INC - 394. GLOBAL ASSETS 876.42 876. GLOBAL EQUIPMENT CO - 4,426. GLOBAL FOODS INC 74,494.64 79,534. GLOBAL INDUSTRY PRODUCTS, CORP 757.88 9,157. GLOBAL TECHNOLOGY SYSTEMS INC 17,218.00 32,354. GLOCK PROFESSIONAL INC 500.00 750. GLOSS STUDIO - 40. GMTCARE 646.34 1,295. GOCHEZ, LESLIE - 280. GODADDY.COM 368.45 679. GODDOY MEDICAL FORENSICS INC. - 657. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE 644.47 684. GOLDEN NUGGET HOTEL 1,118.70
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GLAXOSMITHKLINE 5,739.96 70,236. GLEIBERMAN PROPERTIES INC 3,999.84 3,999.84 GLENN HARP AND SONS INC - 394. GLOBAL ASSETS 876.42 876. GLOBAL EQUIPMENT CO - 4,426. GLOBAL INDUSTRY PRODUCTS, CORP 757.88 9,157. GLOBAL INDUSTRY PRODUCTS, CORP 757.88 9,157. GLOBAL TECHNOLOGY SYSTEMS INC 17,218.00 32,354. GLOCK PROFESSIONAL INC 500.00 750. GLOSS STUDIO - 40. GMTCARE 646.34 1,295. GOCHEZ, LESLIE - 280. GODADDY.COM 368.45 679. GOLDEN EXPRESS 145.00 145. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,118.70 GOLDEN SOFTWARE - 360.
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GLOBAL TECHNOLOGY SYSTEMS INC 17,218.00 32,354. GLOBALSTAR LLC 772.64 4,281. GLOCK PROFESSIONAL INC 500.00 750. GLOSS STUDIO - 40. GMTCARE 646.34 1,295. GOCHEZ, LESLIE - 280. GODADDY.COM 368.45 679. GODOY MEDICAL FORENSICS INC. - 657. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GLOBALSTAR LLC 772.64 4,281. GLOCK PROFESSIONAL INC 500.00 750. GLOSS STUDIO - 40. GMTCARE 646.34 1,295. GOCHEZ, LESLIE - 280. GODADDY.COM 368.45 679. GODOY MEDICAL FORENSICS INC. - 657. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GLOCK PROFESSIONAL INC GLOSS STUDIO GLOSS STUDIO GMTCARE GOCHEZ, LESLIE GOCHEZ, LESLIE GODADDY.COM GODOY MEDICAL FORENSICS INC. GOLDEN EXPRESS GOLDEN GATE GOLDEN GATE GOLDEN GATE GOLDEN GATE PETRO GOLDEN NUGGET HOTEL GOLDEN SOFTWARE 500.00 750. 40. 750. 646.34 1,295. 679. 689. 679. 679. 657. 657. 657. 661. 644.47 684. 684. 690.DEN NUGGET HOTEL 1,118.70 1,157. 600.DEN SOFTWARE
GLOSS STUDIO GMTCARE GOCHEZ, LESLIE GOCHEZ, LESLIE GODADDY.COM GODOY MEDICAL FORENSICS INC. GOLDEN EXPRESS 145.00 145. GOLDEN GATE GOLDEN GATE GOLDEN GATE PETRO GOLDEN NUGGET HOTEL GOLDEN SOFTWARE - 360.
GMTCARE 646.34 1,295. GOCHEZ, LESLIE - 280. GODADDY.COM 368.45 679. GODDY MEDICAL FORENSICS INC. - 657. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GOCHEZ, LESLIE GODADDY.COM GODOY MEDICAL FORENSICS INC. GOLDEN EXPRESS 145.00 145. GOLDEN GATE GOLDEN GATE PETRO GOLDEN NUGGET HOTEL GOLDEN SOFTWARE - 360.
GODADDY.COM 368.45 679. GODOY MEDICAL FORENSICS INC. - 657. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GODDY MEDICAL FORENSICS INC. - 657. GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GOLDEN EXPRESS 145.00 145. GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GOLDEN GATE 126.48 184. GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GOLDEN GATE PETRO 644.47 684. GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GOLDEN NUGGET HOTEL 1,118.70 1,157. GOLDEN SOFTWARE - 360.
GOLDEN SOFTWARE - 360.
- 1,123.
GONZALEZ, NORMA A - 1,350.
GOOD SHEPHERD HEALTH CARE SYSTEM INC - 570.
GOOD SOURCE SOLUTIONS INC 78,610.44 245,267.
GOODALL, FLORIAN V 500.00 500.
GOODWILL - 172
GORELICK INVESTMENT GROUP IV LLC 3,609.50 3,609.
GOSKILLS 398.00 398.
GOSPEL ECHOES - 471.
GOTO 574.99 574.
GOTOMYPC 1,260.00 1,260.
GOTR 490.63 955.
GOVERNMENT FINANCE OFFICERS ASSOC 1,159.00 7,465.
GOVERNMENT INVESTMENT OFFICERS ASSOC - 300.
GOVERNMENT SERVICES, INC. 30.00 180.
GOVERNMENT SOFTWARE ASSURANCE CORP 92,400.00 245,800.
GOVERNMENTJOBS.COM INC 40,368.88 77,967.
GOVINVEST INC - 39,783.
GOVOS INC 69,832.95 69,832
GP INDUSTRIAL INC - 498.
GRACELY N DISTRIBUTION - 114
GRAD, NEIL E. ATTORNEY AT LAW 2,400.00 8,800
GRADEX CONSTRUCTION COMPANY - 120,868.
GRAEAGLE - 2,380
GRAFICS UNLIMITED INC 7,060.00 35,411.
GRAMMARLY CO - 600.
GRAND SIERRA RESORT AND CASINO 329.40 329.
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT 1,244.40 3,235.
GRANICUS INC 4,671.17 116,919.
GRANITE CONSTRUCTION CO INC 82,646.16 351,603.
GRANITE CONSTRUCTION SUPPLY CO 5,794.79 10,623.
GRANITE MOUNTAIN MULTIGRAPHICS LLC - 95.

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

GREAT BASIN REPROGRAPHICS 1,881.00 GREAT BASIN SECTION GREAT BASIN WATER CO - 85,669,74 GREAT FULL GARDEN EXPRESS - 37.00 GREAT FULL GARDEN EXPRESS - 27.00 GREAT RENO COMMUNITY ICE SKATING 10,000.00 10,000.00 GREEN MD, TRACEY - 22,540.00 GREEN MD, TRACEY - 22,540.00 GREEN MD, TRACEY - 22,540.00 GREEN, LUPE 3,000 320.00 GREEN, LUPE 320.00 320.00 GREEN, LUPE 320.00 320.00 GREENBRG TRAURIG, LUP 30,905.36 GREENBRG TRAURIG, LUP 30,905.36 GREENBRG TRAURIG SUP 52,004.95 GREENBRG TRAURIG SUP 52,004.			
GRANITE PROPANE INC	VENDOB	4TH QTR PAYMENTS	Vacata Data
GRANTE TELECOMMUNICATIONS LLC GRANT WRITING USA GRAY COUNTER GRAY COUNTER GRAY COUNTER GRAY COUNTER INC GRAY SERVICES INC GRAY GRAY GRAY GRAY COUNTER INC GREAT BASIN DEHAVIORAL HEALTH & WELFARE GRAY GRAY GRAY GRAY GRAY GRAY GRAY GRAY		A 169 3E	
GRANT WHITING USA GRASSROOTS BOOKS, INC. GRAY WEDIA GROUP, INC. GRAY OLDIA GROUP, INC. GRAY COLLER GRAY, CONTHIA GRAY, CONTHIA GRAY, CONTHIA GRAY, CONTHIA GRAY, CONTHIA GRAY GRAY, CONTHIA GRAY SERVICES INC GREAT BASIN BEHAVIORAL HEALTH & WELFARE GREAT BASIN BEHAVIORAL HEALTH & WELFARE GREAT BASIN BEHAVIORAL HEALTH & WELFARE GREAT BASIN INSTITUTE GREAT BASIN INSTITUTE GREAT BASIN NESTITUTE GREAT BASIN REPROGRAPHICS GREAT BASIN REPROGRAPHICS GREAT BASIN REPROGRAPHICS GREAT BASIN WATER CO GREAT BASIN CONTROL TO THE CONTROL		4	
GRASSROOTS BOOKS, INC. GRAY MEDIA GROUP, INC. GRAY MEDIA GROUP, INC. GRAY COLLEEN GRAY, COLLEEN GRAY, CONTHIA GRAY, CONTHIA GRAY, SAY, COLLEEN GRAY, SAY, COLLEEN GRAY, CONTHIA GRAY BELECTRIC COMPANY INC GRAY BELAY BELECTRIC COMPANY INC GRAY BELAY		1	•
GRAY MEDIA GROUP, INC		1	
GRAY COLEEN GRAY, CNTHIA GRAY, CNTHIA GRAY, CNTHIA GRAY, CNTHIA GRAY, CNTHIA GRAYAR LECTRIC COMPANY INC GRAYSHIF LLC GREAT BASIN INSTITUTE 3,685.10 2,008.396 GREAT BASIN INSTITUTE 3,685.10 2,008.396 GREAT BASIN INSTITUTE 3,685.10 2,008.396 GREAT BASIN WATER CO GREEN MAD TARGET WATER CO GREAT BASIN TO		767.60	•
GRAY, COLLEEN GRAY, LAURA - 1,680.00 GRAY GRAY, LAURA - 285.73 GRAY, LAURA - 400.00 GRAYBAR ELECTRIC COMPANY INC - 18,000.00 GRAYBAR ELECTRIC COMPANY INC - 18,000.00 GRAYBAR ELECTRIC COMPANY INC - 18,000.00 GREAT BASIN BEHAVIORAL HEALTH & WELFARE - 1,000.50 GREAT BASIN INTERNET SERVICES INC - 18,000.00 GREAT BASIN INTERNET SERVICES INC - 18,000.00 GREAT BASIN INTERNET SERVICES INC - 18,000.00 GREAT BASIN SEED - 35.00 GREAT BASIN SEED - 35.00 GREAT BASIN WATER CO - 55.00 GREAT BASIN WATER CO - 22,540.00 GREAT BASIN WATER CO - 22,540.00 GREAT BASIN WATER CO GREEN DITENS APARTMENT HOMES LLC - 22,540.00 GREEN PINES APARTMENT HOMES LLC - 213.28 GREEN SEED INC - 213.28 GREEN SEED INC - 213.28 GREEN SEED INC - 246.80 GREYHOUND LINES INC - 38.00 GREYHOUND LINES INC - 46.80 GREYHOUND LINES INC - 5.80 GREYHOUND LINES INC - 5.80 GREYHOUND LINES INC - 6.95 GR		-	· · · · · · · · · · · · · · · · · · ·
GRAY, CNTHILA GRAY BARE ELECTRIC COMPANY INC GRAY BARE BEHAVIORAL HEALTH & WELFARE GREAT BASIN BEHAVIORAL HEALTH & WELFARE GREAT BASIN INSTITUTE GREAT BASIN INSTITUTE GREAT BASIN INSTITUTE GREAT BASIN REPROGRAPHICS GREAT BASIN REPROGRAPHICS GREAT BASIN REPROGRAPHICS GREAT BASIN NEEPO GREAT BA	·	-	· ·
GRAY, AURA GRAYSHIFT LLC GRAYSHIGH GRAYSHIFT LLC GRAYSHIGH GRAYSHIG		-	
GRAYBAR ELECTRIC COMPANY INC \$ - \$ 895.15 GRAYSHIFT LLC - 18,000.00 GRAY SHIFT LLC - 1,000.50 GREAT BASIN BEHAVIORAL HEALTH & WELFARE - 1,000.50 GREAT BASIN INSTITUTE 3,685.10 20,063.96 GREAT BASIN REPROGRAPHICS - 1,881.00 35.00 35.00 GREAT BASIN SEED 35.00 35.00 35.00 GREAT BASIN WATER CO - 2 - 37.00 66EAT PEUL GARDEN EXPRESS - 37.00 GREAT RENO COMMUNITY ICE SKATING 10,000.00 10,000.00 10,000.00 GREEN RIVES APARTMENT HOMES LLC 3,502.00 11,539.00 36EEN.00 320.00 </td <td>•</td> <td>-</td> <td></td>	•	-	
GRAYSHIFT LLC - 18,000.00 GREAT BASIN BEHAVIORAL HEALTH & WELFARE - 1,000.50 GREAT BASIN INSTITUTE 3,685.10 20,633.96 GREAT BASIN INSTITUTE 35.00 2,008.67 GREAT BASIN REPROGRAPHICS - 1,881.00 GREAT BASIN WATER CO - 85,669.74 GREAT FLANGERONE MERPRESS - 37.00 GREAT FLOORMUNITY ICE SKATING 10,000.00 10,000.00 GREEN PIRES APARTIMENT HOMES LLC 3,502.00 11,539.00 GREEN, LUPE 320.00 320.00 GREEN, LUPE 30,005.36 30,905.36 GREEN, BERR FRAURIG, LLP 30,905.36 30,905.36 GREEN, BERR FRAURIG, LLP 129.95 2,004.95 GREEN, BERR FRAURIG, LLP 129.95	•	-	
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GREAT BASIN INTERNET SERVICES INC GREAT BASIN NETROGRAPHICS GREAT BASIN SEED 35.00 35.00 35.00 GREAT BASIN WATER CO GREAT BASIN WATER CO GREAT BASIN WATER CO GREAT FASIN WATER CO GREAT FROM 10,000.00 10,000.00 GREAT RENO COMMUNITY ICE SKATING GREEN PINES APARTMENT HOMES LLC GREEN PINES APARTMENT HOMES LLC GREEN PINES APARTMENT HOMES LLC GREEN, AMANDA 10.00 10,000.00 GREEN, AMANDA 10.00 10,000.00 GREEN, AMANDA 10.00 10,000.00 GREEN, LUPE 320.00 GREENBERG TRAURIG, LLP 320.00 GREENBER		-	
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GREAT BASIN SEED 35.00 35.00 GREAT BASIN WATER CO - 85,669,74 GREAT FULL GARDEN EXPRESS - 37.00 GREAT FULL GARDEN EXPRESS - 27.00 GREAT FULL GARDEN EXPRESS - 22,540.00 GREEN MO, TRACEY - 22,540.00 GREEN MA, TRACEY - 22,540.00 GREEN MARS APARTMENT HOMES LLC 3,502.00 11,000.00 GREEN, AMANDA 10.00 1,000.00 GREEN HOUSE REAR TRADHIS, LLP 30,905.36 30,905.36 GREENBERG TRAURIG, LLP 30,905.36 30,905.36 GREENBEGIS LANDSCAPE ARCHITECTS INC - 1,500.00 GREENHOUSE GARDEN CENTER 572.76 572.76 GREENHOUSE GARDEN CENTER 572.76 572.76 GREENHOUSE FUELISHING 260.05 260.05 GREEN FEED INC 85.85 394.55 GREYHOUND LINES 1,056.88 3,507.72 GREYHOUND LINES INC 1,056.88 3,507.72 GRIFEYEL INC - 6,800.00 GRIFEYEL O	GREAT BASIN INTERNET SERVICES INC	35.00	2,008.67
GREAT BASIN WATER CO GREAT FULL GARDEN EXPRESS GREAT FULL GARDEN EXPRESS GREAT FULL GARDEN EXPRESS 1,0,000,000 10,000,000 GREEN MD, TRACEY 2,2540,000 GREEN MD, TRACEY 3,500,00 GREEN MD, TRACEY 3,500,00 GREEN, LUPE 3,000,00 GREEN, LUPE 30,905,36 3	GREAT BASIN REPROGRAPHICS	-	1,881.00
GREAT FULL GARDEN EXPRESS - 37.00 GREATER RENO COMMUNITY ICE SKATING 10,000.00 10,000.00 GREEN MD, TRACEY - 22,540.00 GREEN PINES APARTMENT HOMES LLC 3,502.00 11,539.00 GREEN, MANDA 10.00 1,000.00 GREEN, MANDA 10.00 1,000.00 GREEN, LUPE 30,905.36 30,905.36 GREENBERG TRAURIG, LLP 129.95 2,004.95 GREENBERG TROPHY CENTER 129.95 2,004.95 GREENBERG TROPHY CENTER 129.95 2,004.95 GREENBERG TROBLE ARCHITECTS INC - 1,500.00 GREENHOUSE MEGASTO - 121.32 GREENHOUSE MEGASTO - 121.32 GREY HOUSE PUBLISHING 260.05 260.05 GREY-HOUSE UINES INC - 98.06 GREY-HOUSE ILNES INC - 98.06 GREY-HOUND LINES INC 1,056.88 3,507.72 GRIFFEYE INC. - - 6,360.00 GRIFFEYE INC. - - 6,960.00 <	GREAT BASIN SEED	35.00	35.00
GREATER RENO COMMUNITY ICE SKATING 10,000.00 10,000.00 GREEN MD, TRACEY - 22,540.00 GREEN, MARDA 10.00 1,000.00 GREEN, LUPE 320.00 320.00 GREENBERG TRAURIG, LLP 30,905.36 30,905.36 GREENBERG TRAURIG, LLP 30,905.36 30,905.36 GREENBESIGN LANDSCAPE ARCHITECTS INC - 1,500.00 GREENDESIGN LANDSCAPE ARCHITECTS INC - 1,500.00 GREENHOUSE MEGASTO - 221.32 GREEN HOUSE PMEDISHING 260.05 260.05 GREYHOUND LINES - 98.06 GREYHOUND LINES INC 1,056.88 3,507.72 GRIEFEY INC. - 6,360.00 GRIEGS, JERRY 11,480.42 22,463.16 GROUED SHAREGATE INC - 6,995.00 GUADUAD - 6,995.00 GUADUAD - 6,995.00 GUITEL INC - 6,995.00 GUADUAL LIFE INSURANCE CO 8,826.01 34,640.90 GUINDERSON LAW FIRM -	GREAT BASIN WATER CO	-	85,669.74
GREEN MD, TRACEY GREEN PINES APARTMENT HOMES LLC GREEN, ALWANDA JA, 502.00 JL, 539.00 GREEN, LUPE JA, 502.00 JREEN, LUPE JA, 502.00 JREEN	GREAT FULL GARDEN EXPRESS	-	37.00
GREEN PINES APARTMENT HOMES LLC 3,502.00 11,539.00 GREEN, AMANDA 10.00 1,000.00 GREEN, LUPE 320.00 320.00 GREENBERG TRAURIG, LLP 30,905.36 30,905.36 GREENBERG TROPHY CENTER 129.95 2,004.95 GREENBESIGN LANDSCAPE ARCHITECTS INC - 1,500.00 GREENHOUSE GARDEN CENTER 572.76 572.76 GREENHOUSE MEGASTO 85.85 394.55 GREY HOUSE PUBLISHING 260.05 260.05 GREYHOUND LINES - 98.06 GREYHOUND LINES INC 1,056.88 3,507.72 GRIFEYEY INC. - 6,360.00 GRIFEYEY INC. - 6,360.00 GROUER SHAREGATE INC - 6,995.00 GROUPE SHAREGATE INC - 6,995.00 GU LAW-OJA - 85.00 GUARDIAN LIFE INSURANCE CO 8,826.01 34,640.90 GUARDIAN LIFE INSURANCE CO 8,826.01 34,640.90 GUNDERSEN LUTH - 45.00 GUITH LABGATORIES INC	GREATER RENO COMMUNITY ICE SKATING	10,000.00	10,000.00
GREEN, AMANDA 10.00 1,000.00 GREEN, LUPE 320.00 320.00 GREENBERG TRAURIG, LLP 30,905.36 30,905.36 GREENBERG TROPHY CENTER 129.95 2,004.95 GREENBESIGN LANDSCAPE ARCHITECTS INC - 1,500.00 GREENHOUSE GARDEN CENTER 572.76 572.76 GREENHOUSE WEGASTO - 213.28 GREEN HOUSE WEGASTO 85.85 394.55 GREY HOUSE PUBLISHING 260.05 260.05 GREY HOUND LINES - 98.06 GREYHOUND LINES INC 1,056.88 3,507.72 GRIFFEYE INC - 6,360.00 GRIGGS, JERRY 11,480.42 22,463.16 GROCERY OUTLET INC - 6,995.00 GU LAW-OLA - 6,995.00 GUARDIAN LIFE INSURANCE CO 8,826.01 34,640.90 GUARDIAN LIFE INSURANCE CO 8,826.01 34,640.90 GUY ER ESTIVICES INC - 45,00 GUY ER ESTIVICES INC - 8,985.07 GUTH LABG 51.17	GREEN MD, TRACEY	<u> </u>	22,540.00
GREEN, AMANDA 10.00 1,000.00 GREEN, LUPE 320.00 320.00 GREENBERG TRAURIG, LLP 30,905.36 30,905.36 GREENBERG TRAURIG, LLP 129.95 2,004.95 GREENDESIGN LANDSCAPE ARCHITECTS INC - 1,500.00 GREENHOUSE MEGASTO - 213.28 GREEN HOUSE MEGASTO - 213.28 GREY HOUSE PUBLISHING 260.05 260.05 GREY HOUND LINES - 98.06 GREYHOUND LINES INC 1,056.88 3,507.72 GRIFERY INC. - 6,360.00 GRIGGS, JERRY 11,480.42 22,463.16 GROCERY OUTLET INC - 6,995.00 GU LAW-OIA - 6,995.00 GU LAW-OIA - 8,260.01 GUARDIAN LIFE INSURANCE CO 8,826.01 34,640.90 GUNDERSEN LUTH - 4,500 GUTH LABORATORIES INC - 8,985.07 GUTH LABORATORIES INC - 8,985.07 GUTH LABORATORIES INC - 2,593.60	GREEN PINES APARTMENT HOMES LLC	3,502.00	11,539.00
GREEN, LUPE 320.00 320.00 GREENBERG TRAURIG, LLP 30,905.36 30,905.36 GREENBEAG TROPHY CENTER 129.95 2,004.95 GREENBESIGN LANDSCAPE ARCHITECTS INC - 1,500.00 GREENHOUSE GARDEN CENTER 572.76 572.76 GREENHOUSE MEGASTO - 213.28 GREEN HOUSE PUBLISHING 260.05 260.05 GREYHOUND LINES - 98.06 GREYHOUND LINES INC 1,056.88 3,507.72 GRIFERY EINC - 6,360.00 GRIFERY SIRRY 11,480.42 22,463.16 GROCERY OUTLET INC - 6,995.00 GU LAW-OJA - 8,500.01 GU LAW-OJA - 8,500.01 GUARDIAN LIFE INSURANCE CO 8,826.01 34,640.90 GUNDERSON LAW FIRM - 45.00 GUNDERSON LAW FIRM - 10,000.00 GUTH LABORATORIES INC - 8,985.07 GUTH LAB 51.17 51.17 GUTHEREZ, ANELIA 400.00 400.00	GREEN, AMANDA	· ·	1,000.00
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GREENDESIGN LANDSCAPE ARCHITECTS INC - 1,500.00 GREENHOUSE GARDEN CENTER 572.76 572.76 GREENHOUSE MEGASTO - 213.28 GREEN'S FEED INC 85.85 394.55 GREYHOUSE PUBLISHING 260.05 260.05 GREYHOUND LINES - 98.06 GREYHOUND LINES INC 1,056.88 3,507.72 GRIFFEYE INC. - 6,360.00 GRIGGS, JERRY 11,480.42 22,463.16 GROCERY OUTLET INC - 44.68 GROUPE SHAREGATE INC - 6,995.00 GU LAW-OJA - 88.00 GUARDIAN LIFE INSURANCE CO 8,826.01 34,640.90 GUEST SERVICES INC 13,628.84 13,628.84 GUNDERSEN LUTH - 45.00 GUTH LABORATORIS INC - 8,985.07 GUTH LABORATORIS INC - 8,985.07 GUTH LABORATORIS INC - 2,995.30 GUYENTS INC - 2,995.30 GW/SACTO - SMITH RIDGE - 11.98 <tr< td=""><td>-</td><td><u> </u></td><td>•</td></tr<>	-	<u> </u>	•
GREENHOUSE GARDEN CENTER \$72.76		_	
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GW/SACTO - SMITH RIDGE - 11.98 H AND E EQUIPMENT SERVICES INC - 20,972.92 HAAS, JOSEPH R PH.D 4,400.00 5,400.00 HABITAT FLATS LLC 2,550.00 15,115.00 HADRONEX 2,653.00 7,243.00 HAGAN, AMBER 120.00 600.00 HALEY STRATEGIC PARTNERS LLC 7,157.37 7,157.37 HALLAHAN, SUSAN - 350.00	GUTIERREZ, ROSA	400.00	400.00
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HADRONEX 2,653.00 7,243.00 HAGAN, AMBER 120.00 600.00 HALEY STRATEGIC PARTNERS LLC 7,157.37 7,157.37 HALLAHAN, SUSAN - 350.00	HAAS, JOSEPH R PH.D	4,400.00	5,400.00
HAGAN, AMBER 120.00 600.00 HALEY STRATEGIC PARTNERS LLC 7,157.37 7,157.37 HALLAHAN, SUSAN - 350.00	HABITAT FLATS LLC	2,550.00	15,115.00
HAGAN, AMBER 120.00 600.00 HALEY STRATEGIC PARTNERS LLC 7,157.37 7,157.37 HALLAHAN, SUSAN - 350.00	HADRONEX	2,653.00	7,243.00
HALEY STRATEGIC PARTNERS LLC 7,157.37 7,157.37 HALLAHAN, SUSAN - 350.00	HAGAN, AMBER		600.00
HALLAHAN, SUSAN - 350.00	HALEY STRATEGIC PARTNERS LLC		7,157.37
1	HALLAHAN, SUSAN	1	350.00
	HALO BRANDED SOLUTIONS		2,820.22

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
HALSTEAD LAW OFFICES	11,245.60	11,795.60
HAMILTON COMPANY	6,075.00	6,225.57
HAMILTON ROBOTICS	-	38,016.00
HAMMACHER SCHLEMMER	435.90	435.90
HAMMONDS CANDIES CO	221.09	1,520.40
HAMPTON INN	384.00	384.00
HAMPTON INN	354.55	286.59
HAMPTON INN AND SUITES	1,481.88	2,633.88
HAMPTON INN AND SUITES	252,80	252.80
HAND UP HOMES FOR YOUTH INC		47,721.76
HANDCUFF WAREHOUSE CO	_	109.98
HANDGUN CERTIFICATION CLASS	<u>-</u>	4,500.00
HANGER PROSTHETICS & ORTHOTICS INC	544,26	544.26
HANNEMAN SERVICE LLC	-	205.00
HANNON HILL CORP	<u>_</u>	7,254.00
HARBOR FREIGHT TOOLS	1,890.67	3,685.77
HARBOR TRUCK BODIES INC		452.74
HARCO TRUCKING LLC	1,287.19	1,565.19
HARDROCK HOTEL TAHOE	659.98	2,284.67
HARPER, LYNDA A.	1,000.00	1,000.00
HARRIS CORP. PUBLIC SAFETY	259,499.62	5,985,386.67
HARRIS LOCAL GOVT SOLUTIONS INC	255,455.02	2,500.00
HARRYS BUSINESS MACHINES INC	1,528.20	17,097.79
HARTFORD FIRE INSURANCE COMPANY	1,328.20	13,821.00
HARTZELL, TREVOR		15,480.00
HARVEYS TAHOE MANAGEMENT CO INC		200.72
HAVALON KNIVES	160.00	160.00
HAVE LIGHTS WILL TRAVEL	\$ 9,244.65	
HAVEL'S MEDICAL	1,887.90	1,887.90
HAVIS INC	756.52	756.52
HAWK ANALYTICS INC.	995.00	5,990.00
HBR	129.92	259.84
HCIN LEARNING CO	47.00	182.00
HDR ENGINEERING INC	291,085.49	1,253,135.49
HEADSETS.COM	251,085.45	2,172.40
HEALING MINDS LLC		1,000.00
HEALTH PSYCHOLOGY ASSOCIATES LLC	1,760.00	5,596.22
HEALTH/VITAL-MONROE CT	40.00	40.00
HEALTHIE NEVADA	200.00	1,075.00
HEALTHPORT TECHNOLOGIES LLC	158.45	158.45
HEALTHTECH MAINTENCE COMPANY	337.50	1,962.50
HEARST SHOPS	1	•
HEARTS COMPANION	40.00	40.00
HEARTSMART	9,150.00	36,400.00
HEARTWORK	_	87.27
	-	2,900.00
HEAVY HITTER INDUSTRY	20.05	185.55
H-E-B GAS/CAR WASH	39.06	39.06
HELIBLADE INC	-	9,000.00
HELLWINKEL, DONNA J DDS	600.00	2,650.00
HELMS BRISCOE	50.00	575.00
HEMOCUE INC	102.50	749.00
HENINGER ENTERPRISES LLC	645.00	645.00
HENKE MANUFACTURING CO	-	887.23
HENNEPIN COUNTY	-	7.00
HENRIKSEN BUTLER	27,079.94	37,245.68

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

LIFAD OR	4TH QTR PAYMENTS	
VENDOR LIENDY SCUEDA ANIMANA LIENTEL	7,006,40	Year to Date
HENRY SCHEIN ANIMAL HEALTH	7,986.18	51,561.96
HENRY SCHEIN INC	10,405.76	15,374.52
HENSCHEL, CAITLIN	660.00	660.00
HERMAN MILLER STORES	-	4,245.58
HERNANDEZ TIRES	110.00	110.00
HERO ENVIRONMENTAL COMPANY	-	1,939.64
HERO WIPES	-	600.00
HEROIX	-	3,600.00
HERRICK, TIFFINY LCSW	-	2,338.85
HERSHENOW AND KLIPPENSTEIN ARCHITECTS	-	36,000.00
HI TECH EVS		546.23
HIGH CALIBER GLASS LLC	8,642.00	28,057.00
HIGH DESERT FIRE EQUIPMENT	1,281.10	6,673.57
HIGH DESERT INTERNET SERVICES	180.00	1,120.00
HIGH DESERT MICROIMAGING INC	-	4,739.00
HIGH DESERT SURFACE PREP INC	-	29,186.54
HIGH DESERT SURFACING COMPANY	5,935.00	12,861.00
HIGH SIERRA COMMUNICATIONS INC	22,568.49	98,751.74
HIGH SIERRA DENT CO	-	200.00
HIGH SIERRA ELEVATOR	90.00	330.00
HIGH SIERRA ELEVATOR INSPECTIONS	4,750.00	15,250.00
HIGHLAND WHOLESALE FOODS INC	23,268.00	38,513.76
HIGUERA, APRIL D	20,500.00	67,500.00
HILL, KRISTINA E	240.00	960.00
HILLMAN, MICHELLE	2,410.00	2,410.00
HILTON GARDEN INN	1,407.85	4,006.37
HIPPITY HOP LEARNING COMPANY	-	65.00
HITT MARKING	119.18	221.48
HK ENTERPRISES	1,600.00	1,600.00
HLP INC	3,760.05	31,280.05
HMEX ASSIST LLC	-	399.00
HOBBY-LOBBY	-	311.82
HOBEYS INC	521.42	521.42
HOEPTNER PERFECTED PRODUCTS	-	211.79
HOFFMAN, HELEN C	120.00	120.00
HOLDERER, GAYLE	650.00	2,125.00
HOLEY SCHMIDT DONUTS	-	26.00
HOLIDAY INN	1,302.88	2,417.31
HOLIDAY INN EXPRESS	2,649.60	2,859.84
HOLIDAY INN EXPRESS	-	326.88
HOME BASED COUNSELING OF NEVADA	10,559.22	22,777.60
HOME DÉCOR	24.09	24.09
HOME DEPOT	\$ 49,577.85	\$ 165,252.24
HOMEFRONT	75.00	75.00
HOMELESS TRAINING INC	1,899.00	1,899.00
HOMETOWN HEALTH PLAN INC	257,760.00	625,680.00
HOMETOWN HEALTH PROVIDERS INS CO IN	266,125.01	995,566.76
HOMEWOOD SUITES RENO	-	2,820.00
HON ANALYTICS INC	950.00	1,800.00
HONG KONG DINER	345.00	345.00
HOO HOOTSUITE INC	***	1,548.00
HOPE GROWS COUNSELING LLC		2,000.00
HOPKINS MEDICAL PRODUCT INC		24.95
HORIZON WINDOW FASHION INC	**	314.40
HOT SPOT BROADBAND INC.	597.00	2,587.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	ATH OTD DAVAGENTS	
VENDOR	4TH QTR PAYMENTS	Year to Date
HOTELS.COM	- 1	1,558.10
HOUSE OF BREAD	~	150.03
HOUSING AUTH. OF THE CITY OF RENO		1,940.25
HOUSING AUTHORITY CITY OF RENO	1,946,733.23	8,919,778.21
HOUSTON SMITH CONSTRUCTION INC	, , , ₋	5,755.79
HOWARD JOHNSON	_	1,725.00
HR CERTIFICATION INSTIUTE	389.15	389.15
HRDIRECT/POSTERGUARD	_	206.98
HUCK SALT CO	19,317.17	61,601.47
HUMAN SERVICES NETWORK INC		350.00
HUMBOLDT ARTISANS	_	160.00
HUNT AND SONS, INC	_	507.83
HYATT	_	5,165.02
HYATT HOUSE		415.30
HYDRAULIC INDUSTRIAL SERVICES	536.21	867.59
IACT- INTERNATIONAL ASSOCIATION	1,250.00	1,400.00
IALEIA INC	-	105.00
IBI INFORMA PRODUCTS		208.99
IC MEDIA STRATEGY	_	9,500.00
ICANVAS	174.98	174.98
ICMA	925.00	6,240.00
I-CON	16.116.13	16,116.13
ICS	16,116.13	82.85
ICSOLUTIONS	-	
	-	8.49
ID SUPERSTORE	1 077 20	295.54
ID WHOLESALER	1,077.30	1,964.08
IDAHO ASPHALT SUPPLY INC	-	9,116.25
IDAHO.GOV	-	21.60
IDEAL SUPPLY INC		1,773.94
IDEDGE, INC.	8,832.50	8,832.50
IDEMIA IDENTITY AND SECURITY	10,355.50	38,829.00
IDEN TRUST SERVICES, LLC	459.00	459.00
IDEX HEALTH AND SCIENCE INC	-	45.16
IDEXX DISTRIBUTION CORP	2,173.50	7,769.50
IDVILLE	-	208.60
ILLION DIGITAL TECH SOLUTIONS	-	3,582.00
ILOOKABOUT (US) INC	-	24,000.00
IMAGE PERSPECTIVES	4,210.00	10,575.00
IMGEN LLC	-	125.00
IMI INFORMATION CO	1,998.00	4,495.00
IMMIX TECHNOLOGY INC	-	36,313.90
IMMUNALYSIS CORPORATION	6,422.88	15,541.01
IMMUNIZATION COALITION INC	-	250.00
IMMUNIZE NEVADA	3,375.00	3,375.00
IMPACT EQUIPMENT COMPANY	259.10	674.55
IMPORTERS CO OF AMERICA DBA FURNITURE DISCOUNTERS	-	1,117.00
IN DUSTBUSTERS, INC.	6,552.00	6,552.00
IN NEVADA SHERIFFS' A	-	4,250.00
IN N OUT BURGER	200.00	516.86
INCLINE AUTO PARTS	_	9.84
INCLINE CAR WASH	456.45	2,141.13
INCLINE COMMUNITY BUSINESS ASSOC	5,000.00	6,000.00
INCLINE PROPERTY MANAGEMENT	15,672.20	92,913.75
INCLINE REFUNDS	5,752,576.62	27,954,916.72
INCLINE VILLAGE COMMUNITY HOSPITAL	4,000.00	4,044.10

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR			
INCLINE YILLAGE GENERAL IMPROVEMENT DISTRICT \$ 5,588.57 \$ 14,159.78 INDEED 1,631.99 INDEED 1,631.99 INDEED 1,631.99 INDEED 1,631.99 INDEED 1,631.99 INDEED 1,631.99 INDESTRIAL FINISHES 1,636.63 6.36 6.36 6.36 6.36 6.36 6.36 6.	VENDOR	4TH QTR PAYMENTS	Vear to Date
MODEPS		\$ 5583.57	
INDEPRIDENT FORENSICS		3,303.37	
INDUSTRIAL SAFETY PRODUCTS		_	
INDUSTRIAL SAFETY PRODUCTS		6 36	
INDUSTRIAL SOFTWARE SOLUTIONS 35,685.00 35,685.00 NFINTI DIVING SERVICE, LIC			
INFINITIO ID ION SERVICE, LUC			
INFLUENTIAL WOMEN OF THE SIERRA NEVADA		33,003.00	•
MFOGROUP			•
NFORAD INC			
NGRAM LIBRARY SERVICES 3,082.51		2 619 00	•
NLAND POTABLE SERVICE INC			•
NILAND SUPPLY CO INC 13,834.66 13,834.66 10,216.62 13,834.66 10,1216.62 13,834.66 10,1216.62 13,834.66 10,1216.62 13,834.66 10,1216.62 13,834.66 10,1216.62 13,834.66 10,1216.62 13,834.66 10,1216.62 13,234.60 10,1216.62 10,1		3,002.31	•
NNERFACE ARCHITECTURAL		10.216.62	•
INNOCORP, LTD		10,216.62	•
INNOVATIVE EQUIPMENT INC 2,607.00 INNOVATIVE INERREASE INCORPORATED - 24,531.80 INSTED SERVICES - 2,083.60 INSTITUT INC - 5,114.10 INSTITUTE OF TRANSPORTATION ENGINEERS - 34,371.00 INSTRUMENT SALES AND SERVICE - 150.37 INSTRUMENT SALES AND SERVICE - 150.97 INTEGRICARE CLUNICAL ASSOC INC - 1,353.83 INTEGRICARE CLUNICAL ASSOC INC 24,022.00 70,221.00 INTELLUS 20.00 2,128.00 INTELLUS 20.00 2,128.00 INTELLUS 20.00 1,45.90 INTERNAL EVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNAL EVENUE SYSTEM - MEDICARE (G		-	
INNOVATIVE INERFACES INCORPORATED 2,4531,36 INNOVATE INC - 13,518,00 INSITE SERVICES - 2,083,60 IN-SITU INC - 5,114,10 INSTRUTURE OF TRANSPORTATION ENGINEERS - 5,114,10 INSTRUTURE INC - 34,371,00 INSTRUMENT SALES AND SERVICE - 150,97 INTEGRATED EOD CONCEPT - - 1,353,33 INTEGRICARE RX - 1,783,73 1,783,73 INTEGRICARE RX - 24,022,00 70,221,00 INTEGRICARE RX - 24,022,00 70,221,00 INTEGRICARE RX - 24,022,00 70,221,00 INTEGRICARE RX - 2,000 1,000 INTEGRICARE SERVICES INC - 2,000 1,000 INTEGRICARE SERVICES LIC - 2,128,00 1,000		210.00	•
INNOVYZE INC	·		•
N.SITE SERVICES		-	•
N-SITU INC		-	·
INSTITUTE OF TRANSPORTATION ENGINEERS - 514.00 INSTRUCTURE INC - 34,371.00 INSTRUMENT SALES AND SERVICE - 150.97 INTEGRATED EOD CONCEPT - 975.00 INTEGRICARE CLINICAL ASSOC INC - 1,353.83 INTEGRICARE RX - 178.37 INTEGROMAT 24,022.00 70,221.00 INTELLIUS 24,022.00 70,221.00 INTELLIMAR INC - 261.00 INTELLIMAR INC - 5,600.00 INTERRADITAIN SUPPLY COMPANY - 2,128.00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOCIATION OF ASSISTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF ASSISTIGATORS - 225.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 3,189.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,34.00 15,348.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,32.00 15,348.00 INTERNATIONAL BUSINESS INFO SYSTEMS 2,00.00 35,225.00		-	•
INSTRUCTURE INC - 34,371.00 INSTRUMENT SALES AND SERVICE - 150.97 INTEGRATED EOD CONCEPT - 975.00 INTEGRATED EOD CONCEPT - 1,353.83 INTEGRICARE CLINICAL ASSOC INC - 1,383.83 INTEGRICARE RX - 1,78.37 INTEGRITY NV FUNERAL SERVICE INC 24,022.00 70,221.00 INTELIUS 29.85 119.40 INTELIUS 29.85 119.40 INTELLIUS FERNICES LLC - 5,600.00 INTELIMAR INC - 2,128.00 INTERRADA IN SUPPLY COMPANY - 2,128.00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOCIATION OF ASSOSISMO OFFICERS - 100.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 225.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09		-	•
INSTRUMENT SALES AND SERVICE - 15.9.97 INTEGRATED EOD CONCEPT - 975.00 INTEGRICARE CLUNICAL ASSOC INC - 1,353.83 INTEGRICARE CX - 178.37 INTEGROMAT 24,022.00 70,221.00 INTEGROMAT - 261.00 INTELLUS - - 5,500.00 INTELLIUR - - 5,500.00 INTELLIURAR INC - - 5,500.00 INTERROBAPH S.G.N.I. 149.00 149.00 INTERROBANI SUPPLY COMPANY - 2,128.00 INTERROBATIONAL ASSOCIATION OF ASSESSING OFFICERS - 3,216,300.15 INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS - 2,225.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 2,25.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 5,75.00 INTERNATIONAL BURICIDE INVESTIGATORS ASSOC - - 5,00.00 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - - 5,00.00 INTERNATIONAL SURFAR SERVICES INC -<		-	
NTEGRATED EOD CONCEPT		-	•
INTEGRICARE CLINICAL ASSOC INC - 1,353.83 INTEGRICARE RX - 178.37 INTEGRITY NY FUNERAL SERVICE INC 24,022.00 70,221.00 INTEGRITY NY FUNERAL SERVICE INC 24,022.00 70,221.00 INTELIUS 29.85 119.40 INTELLIGREEN SERVICES LLC - 45,000 INTERRAPH S.G. N.I. 149.00 149.00 INTERRAPH S.G. N.I. 149.00 149.00 INTERRAN L REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOCIATION OF ASSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 225.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL E-Z UP INC - 50.00 INTERNATIONAL E-Z UP INC - 50.00 INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION		-	
NTEGRITCARE RX		-	
NTEGRITY NV FUNERAL SERVICE INC 24,022.00 70,221.00 INTEGROMAT 2		-	•
INTEGROMAT - 261.00 INTELIUS 29.85 119.40 INTELLIGREEN SERVICES LLC - 5,600.00 INTELLIGREAN SERVICES LLC - 5,600.00 INTELLIMAR INC - 45.90 INTERGRAPH S.G.N.I. 149.00 149.00 INTERMOUNTAIN SUPPLY COMPANY - 2,128.00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS - 225.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 225.00 INTERNATIONAL EASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL E-2 UP INC - 402.02 INTERNATIONAL E-2 UP INC - 50.00 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 135,225.00 INTERNATIONAL WATER ASSOCIATION - 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00		-	178.37
INTELLUS 29.85 119.40 INTELLIGREEN SERVICES LLC - 5,600.00 INTELLIMAR INC - 45.90 INTERGRAPH S.G.N.I. 149.00 149.00 INTERMAL RINC 9.2128.00 119.00 INTERMAL INC 9.2128.00 119.00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS - 3,189.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 575.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 402.02 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 50.00 INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL SECURITY PRODUCTS 7,280.00 14,520.00 INTERNATIONAL SECURITY PRODUCTS 7,288		24,022.00	70,221.00
INTELLIGREEN SERVICES LLC - 5,600.00 INTELLIMAR INC - 45.90 INTERGRAPH S.G.N.I. 149.00 149.00 INTERMOUNTAIN SUPPLY COMPANY - 2,128.00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 3,189.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL LUBINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 402.02 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL WATER ASSOCIATION - 7,288.57 INTERNATIONAL WATER ASSOCIATION - 7,288.57 INTERNATIONAL WATER ASSOCIATION - 7,341.04 INTERSTATE ELECTRIC CO INC - - 7,000.00 INTERNATIONAL WATER ASSOCIATION - - 7,000.00 <t< td=""><td></td><td>-</td><td>261.00</td></t<>		-	261.00
INTELLIMAR INC - 45.90 INTERGRAPH S.G.N.I. 149.00 149.00 INTERMOUNTAIN SUPPLY COMPANY - 2,128.00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 3,189.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL E-Z UP INC - 402.02 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 50.00 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 7,341.04 INTERNATIONAL WATER ASSOCIATION - 7,341.04 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 7,341.04 INTERNATIONAL WATER ASSOCIATION <td>INTELIUS</td> <td>29.85</td> <td>119.40</td>	INTELIUS	29.85	119.40
INTERGRAPH S.G.N.I. 149.00 149.00 INTERMOUNTAIN SUPPLY COMPANY - 2,128.00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 3,189.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 575.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL E-Z UP INC - 402.02 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 50.00 INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 5,000.00 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 5,000.00 INTERNATIONAL WATER ASSOCIATION - 5,000.00 INTERNATIONAL WATER ASSOCIATION - 5,000.00	INTELLIGREEN SERVICES LLC	-	5,600.00
INTERMOUNTAIN SUPPLY COMPANY - 2,128,00 INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS - 3,189.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 225,00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575,00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL E-Z UP INC - 50.00 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 50.00 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 7,288.57 INTERNATIONAL WATER ASSOCIATION - 7,341.04 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 5,000.00 INTERNATIONAL WATER ASSOCIATION - 7,288.57 INTERNATIONAL WATER ASSOCIATION - 19,000.00	INTELLIMAR INC	-	45.90
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED) 876,597.17 3,216,300.15 INTERNATIONAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS - 3,189.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 225.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - - 60.00 INTERNATIONAL LUBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERNATIONAL WATER ASSOCIATION - 7,241.04 INTERSTATE ELECTRIC CO INC - 7,341.04 INTERVET INC - 5,000.00 INTERVET INC - 5,000.00 INTERVET WERD BOOT CAMP - 197.00 INT'L ASSOC FOR PROPERTY AND EVIDENCE 775.00 2,120.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF GOVT OFFICALS - 725.00 INT'L ASSOC OF GOVT OFFICALS - 725.00 <	INTERGRAPH S.G.N.I.	149.00	149.00
INTERNATIONAL ASSOC OF ARSON INVESTIGATORS - 100.00 INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS - 3,189.00 INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS - 225.00 INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL E-Z UP INC - 402.02 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 50.00 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERSTATE ELECTRIC CO INC - 7,341.04 INTERSTATE SALES 14,520.00 24,120.00 INTERVIEWER BOOT CAMP - 197.00 INTERVIEWER BOOT CAMP - 197.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INT'L ASSOC OF GOVT OFFICALS - 725.00 INT'L ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMITEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85	INTERMOUNTAIN SUPPLY COMPANY	-	2,128.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	876,597.17	3,216,300.15
International association of Bomb Technicians & Investigators - 225.00 International association of Identification - 575.00 International Business Info Systems 12,348.09 15,348.09 International E-Z UP Inc - 402.02 International Homicide Investigators assoc - 50.00 International Library Services Inc 35,225.00 International Library Services Inc 35,225.00 International Security Products 7,288.57 International Security Products 7,288.57 International Water association - 1,800.00 Interstate Electric Co Inc - 7,341.04 Interstate Sales 14,520.00 24,120.00 Intervet Inc - 5,000.00 Intervet Wer Boot Camp - 197.00 Int'l Assoc For Property and Evidence 775.00 2,120.00 Int'l Assoc Of Chiefs of Police 840.00 1,895.00 Int'l Assoc Of Forensic Nurses 16,750.00 26,060.00 Intl Assoc Of Govt Officals - 725.00 Int'l Chemtex Corporation - 5,552.74 Int'l Code Council 2,335.85 4,066.85 International Association - 5,552.74 Int'l Code Council 2,335.85 4,066.85 International English Spring 15,348.09 International English English Spring 15,348.09 International English English Spring 15,348.09 International English English English Spring 15,348.09 International English	INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	~	100.00
INTERNATIONAL ASSOCIATION OF IDENTIFICATION - 575.00 INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL E-Z UP INC - 402.02 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 50.00 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERSTATE ELECTRIC CO INC - 7,341.04 INTERSTATE SALES 14,520.00 24,120.00 INTERVET INC - 5,000.00 INTERVET WER BOOT CAMP - 197.00 INT'L ASSOC FOR PROPERTY AND EVIDENCE 775.00 2,120.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	-	3,189.00
INTERNATIONAL BUSINESS INFO SYSTEMS 12,348.09 15,348.09 INTERNATIONAL E-Z UP INC - 402.02 INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC - 50.00 INTERNATIONAL LIBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERSTATE ELECTRIC CO INC - 7,341.04 INTERSTATE SALES 14,520.00 24,120.00 INTERVET INC - 5,000.00 INTERVIEWER BOOT CAMP - 197.00 INT'L ASSOC FOR PROPERTY AND EVIDENCE 775.00 2,120.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85	INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS	-	225.00
INTERNATIONAL E-Z UP INC	INTERNATIONAL ASSOCIATION OF IDENTIFICATION	-	575.00
INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC -	INTERNATIONAL BUSINESS INFO SYSTEMS	12,348.09	15,348.09
INTERNATIONAL LIBRARY SERVICES INC 35,225.00 35,225.00 INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERSTATE ELECTRIC CO INC - - 7,341.04 INTERSTATE SALES 14,520.00 24,120.00 INTERVET INC - 5,000.00 INTERVIEWER BOOT CAMP - 197.00 INT'L ASSOC FOR PROPERTY AND EVIDENCE 775.00 2,120.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85	INTERNATIONAL E-Z UP INC	-	402.02
INTERNATIONAL SECURITY PRODUCTS 7,288.57 7,288.57 INTERNATIONAL WATER ASSOCIATION - 1,800.00 INTERSTATE ELECTRIC CO INC - - 7,341.04 INTERSTATE SALES 14,520.00 24,120.00 INTERVET INC - 5,000.00 INTERVIEWER BOOT CAMP - 197.00 INT'L ASSOC FOR PROPERTY AND EVIDENCE 775.00 2,120.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85	INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC	_	50.00
INTERNATIONAL WATER ASSOCIATION - 1,800.00	INTERNATIONAL LIBRARY SERVICES INC	35,225.00	35,225.00
INTERNATIONAL WATER ASSOCIATION	INTERNATIONAL SECURITY PRODUCTS	7,288.57	7,288,57
INTERSTATE ELECTRIC CO INC	INTERNATIONAL WATER ASSOCIATION	<u> </u>	1.800.00
INTERSTATE SALES 14,520.00 24,120.00 INTERVET INC - 5,000.00 INTERVIEWER BOOT CAMP - 197.00 INT'L ASSOC FOR PROPERTY AND EVIDENCE 775.00 2,120.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85	INTERSTATE ELECTRIC CO INC	_	•
INTERVET INC	INTERSTATE SALES	14.520.00	•
INTERVIEWER BOOT CAMP	INTERVET INC		<u>=</u>
INT'L ASSOC FOR PROPERTY AND EVIDENCE 775.00 2,120.00 INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85		_	
INT'L ASSOC OF CHIEFS OF POLICE 840.00 1,895.00 INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85		775.00	
INT'L ASSOC OF FORENSIC NURSES 16,750.00 26,060.00 INTL ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85		1	•
INT'L ASSOC OF GOVT OFFICALS - 725.00 INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85		1	
INT'L CHEMTEX CORPORATION - 5,552.74 INT'L CODE COUNCIL 2,335.85 4,066.85			
INT'L CODE COUNCIL 2,335.85 4,066.85			
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	INT'L RIGHT OF WAY ASSOC	2,353.65	1,560.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
INTOXIMETERS INC	6,880.00	10,191.00
INTRADO LIFE AND SAFETY INC	334,078.05	1,290,639.11
INTUIT	-	1,980.00
INVARION INC	199.80	599.40
INVITAE CORPORATION	900.00	5,400.00
INVITRO SCIENCES INC.	300.00	544.40
IPDS	_	300.00
IPG - WEDEKIND 2 LLC	\$ <u>-</u>	\$ 701.00
IPM EDUCATION AND TRAINING SERVICES INC	<u> </u>	1,990.00
IPRINT TECHNOLOGIES	584.00	9,106.00
IPS LLC	-	1,200.00
IPVM IP VIDEO MARKET INC	99.00	396.00
IQ DATA INTERNATIONAL INC	35.00	1,597.14
IRELAND NEEDLECRAFT	292.00	682.00
IRON MOUNTAIN	292.00	683.74
IRON MOUNTAIN IRON MOUNTAIN RECORDS MANAGEMENT	3,204.20	3,204.20
	3,204.20	24,347.67
IRON PLANET INC	-	*
ISA	_	460.00
ISHI	-	4,610.00
ISPRING SOLUTIONS INC	-	3,850.00
ISTOCKPHOTO	-	1,080.00
ITALIAN CAPITAL LLC	-	3,210.00
IT-DYNAMIX	-	10,175.00
ITS LALAS KITCHEN AND CATERING	273.70	509.70
IT'S MY COMMUNITY STORE, LLC	62,975.49	183,096.04
IVCBA	-	5,150.00
IVF TECH SVCS	-	250.00
IWEBVISIT.COM	416.00	5,890.00
IZONE IMAGING	1,343.74	1,343.74
IZZO, PAUL G.	*	120.00
J & R SIGN COMPANY LLC	2,224.80	4,983.30
J CHAD PROFESSIONAL TRAINING LLC	*	4,000.00
J D POWER	*	334.10
JACK IN THE BOX	30.82	350.82
JACKIE FLYNN CONSULTING CO	-	127.00
JACKS SMALL ENGINES & GENERATOR SERVICE LLC	16,346.31	16,346.31
JACKSON & FARMER AUTO BODY, INC.	15,252.40	64,503.35
JACKSON COUNTY	35.21	35.21
JACKSONS FOOD STORE INC	-	334.37
JACOBS ENGINEERING GROUP, INC.	1,155,811.91	4,570,145.41
JACOX, LAWRENCE E	-	175.00
JAM IT BASKET CO		225.00
JAMES D. HOFF	10,000.00	10,000.00
JAMES PUBLISHING INC	179.00	343.00
JAMES, AMANDA	4,640.00	5,680.00
JAMESON PC		2,006.25
JANNEKE INC		4,800.00
JASON ROMERO	4,387.00	4,387.00
JASPER MOUNTAIN	8,723.00	10,252.00
JAY RAJARAM INC	5,723.00	1,400.00
JBP LLC	3,697.47	25,562.85
JC VARONE	3,037.47	75.00
JCPENNEY	44.99	75.00 44.99
	i i	24,962.50
JD CONSULTANCY LLC	10,000.00	•
JEFFERSON SOLENOID	329.59	329.59

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

/ENDOR EFFREY DOW PHOTOGRAPHY INC EFFREY VEASLEY MANAGEMENT LLC ELLY BELLY CANDY COMPANY ELLY DONUT COMPANY ENNIFER KRUSH ENNY LEE'S EMBROIDERY CO ENSEN PRECAST	5,570.00 520.12 310.73 - - 171.00	Year to Date 1,185.0 5,570.0 1,114.1 322.2
EFFREY VEASLEY MANAGEMENT LLC ELLY BELLY CANDY COMPANY ELLY DONUT COMPANY ENNIFER KRUSH ENNY LEE'S EMBROIDERY CO	520.12 310.73 - -	5,570.0 1,114.1
ELLY BELLY CANDY COMPANY ELLY DONUT COMPANY ENNIFER KRUSH ENNY LEE'S EMBROIDERY CO	520.12 310.73 - -	1,114.1
ELLY DONUT COMPANY ENNIFER KRUSH ENNY LEE'S EMBROIDERY CO	310.73 - -	•
ENNIFER KRUSH ENNY LEE'S EMBROIDERY CO	-	322.2
ENNY LEE'S EMBROIDERY CO	-	
	171.00	40.0
ENSEN PRECASI	17100	3,090.1
		2,332.0
ERSEY MIKE'S SUBS	-	678.9
ESSICA BURK	-	1,000.0
ESSOP, HEATHER DIANE	-	11,100.0
ET PLUMBING & DRAIN SERVICES	1,590.00	3,705.0
ETBLUE	369.20	369.2
IFFY LUBE	-	108.9
IMBOYS	-	279.5
IMMY JOHNS	1,925.54	4,147.3
J KELLER & ASSOCIATES INC	**	126.6
LM TITLE LLC	3,126.17	3,177.7
M CAPRIOLA CO	9,350.00	9,350.0
MAC SUPPLY	~	126.2
MJ	1,500.00	1,500.0
NA CONSULTING GROUP LLC	\$ 1,750.00	\$ 95,424.6
NL PLUMBING CO	7,526.89	10,296.4
OANN STORES	-	138.7
OBTRAIN	-	4,299.7
OCER ENTERPRISES INC	-	396.0
OHN SCHILLING	-	4,699.0
OHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	5,043.00	31,647.2
OHNNY'S SELECTED SEEDS	-	214.7
OHNS SPRING AND SUSPENSION CO	59.82	4,416.2
OHNSON CONTROLS FIRE PROTECTION LP	50,012.08	291,935.7
OHNSON LAW PRACTICE	16,602.39	84,895.6
OHNSON, CINDY	200.00	200.0
OHNSTON, RYAN	975.00	6,859.7
OHNSTONE SUPPLY	_	389.4
OIN INC	28,824.99	57,649.9
OINER, AMBER JOY	5,000.00	10,000.0
ONES, DORALEE	240.00	400.0
OSE & ASSOCIATES SCREEN SHOP INC	42,589.56	154,550.2
OSEPH MERKIN	5,700.00	14,074.0
OSEPHINE CNTY COURT	-	9.7
OSTENS	259.70	1,339.4
OURNAL TECHNOLOGIES INC	84,800.00	102,300.0
OURNEYWORKS PUBLISHING	4,289.63	4,921.4
PE HEALTHCARE STAFFING	9,880.00	19,760.0
R SIMPLOT COMPANY	19,602.00	19,602.0
-U-B ENGINEERS INC	25,002.00	9,187.0
UDICIARY PROCESS SERVICE CO		•
ULIES SIGN SHOPPE	1	78.0 600.0
UNIOR ACHIEVEMENT OF NORTHERN NEVADA INC		
UNK KING	-	500.0
	30,000,00	441.0
UROR (GROUPED)	29,099.88	67,212.2
URY SYSTEMS INCORPORATED	405.55	16,680.0
UST BREATHE YOGA	105.00	930.0
UST TAPE CO USTICE AV SOLUTIONS INC.	86.00 722,657.59	86.0 986,310.1

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR ATH CUR PAYMENTS Year to Date JUSTICE CLEARINGHOUSE INC - 238.00 JUSTICE RESEARCH & CONSULTING, INC - - 538.03 JUSTICE RESEARCH & CONSULTING, INC - - 147.729.03 857.243.38 377.413.38 177.7413.38 377.7413.38 377.7413.38 X.727.7413.38			
JUSTICE CLEARINGHOUSE JUSTICE CLEARINGHOUSE INC JUSTICE RESEARCH & CONSULTING, INC K & H PRINTERS-LITH-OGRAPHERS X & H PRINTERS-LITH-OGRAPHERS X & H PRINTERS-LITH-OGRAPHERS X 5 TORN IN INCERPORATEO X 5 TORN INCORPORATEO X	VENDOR	4TH QTR PAYMENTS	Year to Date
JUSTICE ELSAINGHOUSE INC		*	
JUSTICE RESEARCH & CONSULTING, INC	JUSTICE CLEARINGHOUSE INC	*	
K A IP INITERS-LITHOGRAPHERS 277,413.38 277,413.38 277,413.38 38.03.38 A. 80.03.38 A. 80.03.03 A. 80.03.38		-	
KANDM INTERNATIONAL INC - 850.34 KS TORDM INCOPEORATED 87.28 894.30 K2 ENGINEERING AND SURVEY INC - 4,500.00 KAHL COMMERCIAL INTERIORS INC 38,742.55 176,607.00 KAHOOT - 690.00 KAHOOT - 5,000.00 KAHOOT - 5,000.00 KAMAN DISTRIBUTION GROUP 384.40 61,75 KAMAN AR, FARZAD - 10,517.00 KARLSON WINDOW COVERINGS - 10,517.00 KARLSON WINDOW COVERINGS - 11,70 KARSON OWINDOW COVERINGS - 147,887.55 497,351.11 KARSEN OWINDOW COVERINGS - 147,887.55 497,351.11 KARNES ON WINDOW - 11,75.00 79,37 79,357 KARSDOHER ALL TERRAIN VEHICLES INC - 147,4694.36 93,351.03 KASSDOHER ALL TERRAIN VEHICLES INC - 1,750.00 1,750.00 KATE SADELIL - 1,750.00 1,175.00 KATE SADELIL - 1,750.00 1,16	l '	277.413.38	•
K STORM INCORPORATED 87.28 36.40 K2 ENGINEERING AND SURVEY INC 38,742.55 176,607.03 KAHL COMMERCIAL INTERIORS INC 38,742.55 176,607.03 KAHLODN PROPERTIES LLC - - 468.00 KAHOOT - - 468.00 KATSSR - - 5,000.00 KANSAS COURTS - - 2,500.00 KARNAR AS DUTKO, LTD. - - 10,517.69 KARLA SE BUTKO, LTD. - - 10,517.69 KARLA SE DUTKO, LTD. - - 10,517.69 KARLA SE DUTKO, LTD. - - 10,517.69 KARLA SE DUTKO, LTD. - - 10,517.69 KARLA SE ARDELL - - - 30,500.00 KARSBORIER ALL TERRAIN VEHICLES INC - - - 30,500.00 KATE SEADELL - - - 30,510.00 KATE SEADELL - - - 1,175.00 KATE SEADELL - -			•
K2 EMBINEERIING AND SURVEY INC 4,500,00 KAHLC COMMERCIAL INTERIORS INC 38,742,55 176,607,00 KAHOOT - 690,00 KAHOOT - 5,000,00 KAMTSSR - 5,000,00 KAMAN DISTRIBUTION GROUP 384.40 617.92 KANANAS COURTS - 10,517.69 KARLSON WINDOW COVERINGS - 10,517.69 KARLSON WINDOW COVERINGS - 10,517.69 KARNESON COMPOUTER SYSTEMS 744,594.36 933,456.86 KARSSBORIRER ALL TERRAIN VEHICLES INC - 40,000 KATE SLOGOS LIC 79.57 79.57 KATE SLOGOS LIC - 140.00 KATE SLOGOS LIC - 140.00 KATE LERN A MILBECK, MA MET - 1,750.00 KATULER IN MIRBECK, MA MET - 1,600.00 KATULER NI MILBECK, MA MET - 4,921.00 1,900.00 KALTY, GREGG 1,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 <td>*</td> <td>87 28</td> <td></td>	*	87 28	
KAHL COMMERCIAL INTERIORS INC 38,742.55 176,607.03 KAHLON PROPERTIES LIC - 95,000.00 KAHOOT - 68.00 KAITSSR - 5,000.00 KAMAM DISTIBUTION GROUP 384.40 2,500.00 KAMYAR, FARZAD - 10,517.69 KARNAS COURTS - 10,517.69 KARLOS NI WINDOW COVERINGS - 1,569.87 KARRAB BOX PROJECT 147,587.55 474,594.36 933,458.68 KARSE COMPUTER SYSTEMS 744,594.36 933,458.68 934,758.11 KARSE COMPUTER SYSTEMS 744,594.36 933,458.68 934,758.11 KARPEL COMPUTER SYSTEMS 744,594.36 933,458.68 934,793.51 11,750.00 KATSE SPADELL 79.57	•		
KAHLON PROPERTIES LLC - - 950.00 KAHOOT - - 468.00 KAHOOT - - 5,000.00 KAMTAS RATAD - 384.40 617.92 KARMYAR, FARZAD - - 1,569.87 KARLSON WINDOW COVERINGS - - 1,569.87 KARRAB BOX PROJECT 147,587.55 497,381.11 KARPEL COMPUTER SYSTEMS 744,694.36 993,486.86 KASSBOHRER ALL TERRAIN VEHICLES INC - - 30,500.00 KATHELEN A MILBECK, MA MET - - 140.00 KATHELEN A MILBECK, MA MET - - 1,750.00 KATHELEN A MILBECK, MA MET - - 1		į.	•
KAHDOT - 468.00 KAITSSR - - 468.00 KAMNAR DISTRIBUTION GROUP 384.40 617.92 2,000.00 KAMNAR, FARZAD - - 2,000.00 KARNAS COURTS - 10,517.69 KARLA K. BUTKO, LTD. - 11,756.93 KARNAB GOX PROJECT 147,587.55 497,351.11 KARPB COMPUTER SYSTEMS 744,694.36 953,456.86 KASSBOHRER ALL TERRAIN VEHICLES INC - 1,750.00 KATE SPADELL 79.57 79.57 KATE LEGOGS LLC - 140.00 KATHLEEN A MILBECK, MA MFT - 1,750.00 KATL, GREG 160.00 1,175.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 160.00 4,921.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 160.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 1,800.00 KEEP TRUCKEE MEADOW SEAUTIFUL \$ 1,000.00 \$ 11,000.00 KEELLY, MELISSA 70.00 1,250.00 KELLY, PAPER 1,266.54 2,245		30,742.33	
KAITSSR - 5,000.00 KAMAN STRIBUTION GROUP 334.40 617.92 KAMYAR, FARZAD - 2,500.00 KARISA K. BUTKO, LTD. 10,517.69 11,508.87 KARLA K. BUTKO, LTD. 17,589.87 11,569.87 KARLA K. BUTKO, LTD. 147,587.55 497,351.11 KARLA BOX PROJECT 147,587.55 497,351.11 KARRHE COMPUTER SYSTEMS 744,694.36 695,354.56.66 KASSBOHRER ALL TERRAIN VEHICLES INC - 30,500.00 KATE SLOGOS LLC - 140.00 KATHELEN A MILBECK, MA MFT - 1,175.00 KATUREN A MILBECK, MA MFT - 2,689.31 KATTE, GERG 160.00 1,600.00 <t< td=""><td></td><td></td><td></td></t<>			
KAMAND DISTRIBUTION GROUP 384.40 517.92 KAMYAR, FARZAD - 2,500.00 KANANSA COURTS - 1,17.00 KARLSON WINDOW COVERINGS - 1,569.87 KARRAN BOX PROJECT 147,587.55 497,351.11 KARRHA BOX PROJECT 147,587.55 497,351.11 KARRHE COMPUTER SYSTEMS 744,694.36 93,456.86 KASSBOHRER ALL TERRAIN VEHICLES INC 79.57 79.57 KATES ADGOLL 79.57 79.57 KATES LOGOS LLC - 1,400.00 KATUR AND MIBECK, MA MFT - 1,600.00 KATO ARTHER SYSTEMS 160.00 1,610.00 KATUZ ENVIRONMERITAL CONSULTANTS INC 34,799.86 322,855.52 KAWASAKI RENO 704.90 2,860.31 KEEP TRUCKEE MEADOW CLEAN 1,800.00 \$ KEEP TRUCKEE MEADOW CLEAN 1,800.00 \$ KELLY APAER 1,266.54 2,245.54 KELLY APAER 1,266.54 2,245.54 KELLY APAER 1,661.50 66.00 KENTICKY FRIED CHI		_	
KAMYAR, FARZAD - 2,500.00 KANISAS COURTS - 11.70 KARILA K, BUTKO, LITD. - 1,559.87 KARISAN DOVERTINGS 147,587.55 197,351.11 KARMA BOX PROJECT 147,587.55 197,351.11 KARRBE L COMPUTER SYSTEMS 744,694.36 953,456.86 KASSBOHRER ALL TERRAIN VEHICLES INC - 30,500.00 KATE SADOGIL 79.57 79.57 KATES LOGOS LLC - 140.00 KATHER NA MILBECK, MA MFT - 93,613.00 KATOM RESTAURANT SUPPLY INC - 93,613.00 KALTZ, GREGG 160.00 1,160.00 KALTZ, GREGG 160.00 1,600.00 KALTZ, GREGG 70.95 2,286.51 KEN INJUATION, INC 34,921.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 1,800.00 KEEP TRUCKEE MEADOWS BEAUTIFUL \$ 10,000.00 1,1100.00 KELLY PAPER 1,266.54 2,294.54 KELLY PAPER 1,206.54 2,294.54 KELLY PAPER		204.40	•
KANSAS COURTS		304.40	
KARLA K. BUTKO, LTD. 10,517.69 KARLSON WINDOW COVERINGS 1,569.87 KARLAS DOWN PRODICT 147,587.55 497,351.11 KARNEA BOX PRODICT 147,587.55 497,351.11 KARRHA BOX PRODICT 147,687.55 497,351.11 KARPE LCOMPUTER SYSTEMS 744,694.36 953,456.86 KASSBOHRER ALL TERRAIN VEHICLES INC 79.57 140.00 KATE SPADELL 79.57 140.00 KATE LEGEN A MILBECK, MA MFT 1.00.0 1,100.00 KATL, GREGG 160.00 1,160.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 349.98 322,856.52 KAWASAKI RENO 704.90 2,880.31 KE ILLATION, INC 4,921.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.0 1,800.00 KEEP TRUCKEE MEADOW SEAUTIFUL \$ 10,000.00 \$ 111,000.00 KELLY PAPER 1,063.73 22,187.88 KELLY PAPER 1,063.73 22,187.88 KELLY PAPER 1,063.73 22,187.89 KENNAY, JOHN - - 1,500.00	•		•
KARLSON WINDOW COVERINGS 1,569.87 KARRHAB BOX PROJECT 147,587.55 497,351.11 KARPEH COMPUTER SYSTEMS 744,694.36 93,345.86 KASSBOHERR ALL TERRAIN VEHICLES INC 79.57 79.57 KATES FADELL 79.57 79.57 KATE STADELL 140.00 1.175.00 KATOM RESTAURAITS SUPPLY INC 93,613.03 160.00 1.160.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 322,856.52 KAWASAKI RENO 704.90 2,680.31 1.600.00 1,800.00		*	
KARMA BOX PROJECT 147,587.55 497,351.11 KARPEL COMPUTER SYSTEMS 744,694.36 953,456.86 KASSBOHRER ALL TERRAIN VEHICLES INC 79.57 79.57 KATES LOGOS LLC - 140,00 KATEL SPADELL - 140,00 KATEL SLOGOS LLC - - KATHLEEN A MIBLECK, MA MFT - - KATJC REGG 160.00 1,160.00 KATZ, GREGG 160.00 1,160.00 KAUZI ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 KAWASAKI RENO 704.90 2,580.31 KCI INSULATION, INC 4,921.00 4,921.00 KEEP TRUCKEE MEADOW SEAUTIFUL \$ 10,000.00 \$ 110,000.00 KELLY APER 1,206.54 2,294.54 KELLY PAPER 1,206.54 2,294.54 KELLY, MELISSA 70.00 1,520.00 KENNY, JOHN - 1,600.00 KENNY, JOHN - 1,600.00 KEYSTONE AMERICA INC - 1,600.00 KEYSTONE AMERICA INC 665.00	<u>'</u>	*	<u></u>
KARPEL COMPUTER SYSTEMS 744,694.36 953,456.86 KASSBOHRER ALL TERRAIN VEHICLES INC - 30,500.00 KATE SADGELL 79,57 79,57 KATE SLOGOS LLC - 1,175.00 KATHLER A MILBECK, MA MFT - 1,175.00 KATOM RESTAURANT SUPPLY INC - 36,361.30 KALTZ, GREGG 160.00 1,160.00 KAUTZ, GREGG 70,99.6 322,285.65.2 KC INSULATION, INC 4,921.00 1,800.00 KEEP TRUCKEE MEADOW CLEAN 1,000.00 1,800.00 KEEL TRUCKEE MEADOWS BEAUTIFUL \$ 10,000.00 \$ 11,000.00 KELLY APPER 1,266.54 2,294.54 KELLY, MELISSA 70.0 1,250.00 KENT SMART 7.0 1,250.00 KENT SMART 9.0 1,260.54 KENTLY, JOHN 9.0 1,260.00 KEYLIN KRUSH 9.0 1,661.50 KEYLIN KRUSH 9.0 1,661.50 KEYLIN KRUSH 9.0 4,850.95 KEYLIN KRUSH 9.0 4,850.95<		447.507.55	<u>-</u>
KASSBOHRER ALL TERRAIN VEHICLES INC - 33,500.00 KATE SADELL 79.57 79.57 KATES LOGOS LLC - 140.00 KATHLEEN A MILBECK, MA MFT - 1,175.00 KATOM RESTAURANT SUPPLY INC - 93,613.03 KATOR, GREGG 160.00 1,160.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,285.52 KAWASAKI RENO 704.90 2,680.31 KEEP TRUCKEE MEADOW CLEAN 1,800.00 1,800.00 KEEP TRUCKEE MEADOWS BEAUTIFUL \$ 10,000.00 \$ 111,000.00 KEELLER ASSOCIATES INC - 1,750.00 KELLLY PAPER 1,206.54 2,2294.54 KELLLY, MELISSA 720.00 1,520.00 KENNY, JOHN - 725.00 KENNYALLY, MELISSA 70.01 1,500.00 KENNYALLY, MELISSA 70.01 1,500.00 KENNYALLY, MELISSA 70.01 1,600.00 KENNYALLY, MELISSA 70.00 6.00 KENNYALLY, MELISSA 70.00 6.00 KENNYALLY, SERNER <td></td> <td>1</td> <td></td>		1	
KATES PADELL 79.57 KATES LOGOS LLC - 14.0.00 KATHLEEN A MILBECK, MA MFT - 1,175.00 KATOM RESTAURANT SUPPLY INC - 93,613.03 KATZ, GREGG 160.00 1,160.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 KAWASAKI RENO 704.90 2,880.31 KE INSULATION, INC 4,921.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 1,800.00 KEEP TRUCKEE MEADOWS BEAUTIFUL 5 10,000.0 1,150.00 KELLY APPER 1,206.54 2,294.54 2,294.54 KELLY APPER 1,0635.73 22,187.88 2,700.00 1,500.00 KENNETH PEELE INVESTIGATIONS 10,635.73 22,187.88 2,700.00 1,500.00 1		744,694.36	
KATES LOGOS LLC - 140.00 KATHLEEN A MILBECK, MA MFT - 1,175.00 KATOM RESTAURANT SUPPLY INC - - 93,613.03 KATZ, GREGG 160.00 1,160.00 KAUZE ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 KAWASAKI RENO 704.90 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 \$ 11,000.00 KEEP TRUCKEE MEADOWS BEAUTIFUL \$ 10,000.00 \$ 11,000.00 KELLEY ASSOCIATES INC - - 1,750.00 KELLLY MELISSA 720.00 1,520.00 KENNETH PEELE INVESTIGATIONS 10,635.73 22,187.88 KENNY, JOHN - - 1,800.00 KENT LUCKY FRIED CHICKEN 1663.50 - 1,600.00 KENT LUCKY FRIED CHICKEN - - 1,600.00 KENT LUCKY FRIED CHICKEN - - 1,600.00 KENT LUCKY FRIED CHICKEN - - 1,661.50 KEYLIN KRUSH - - - 1,661.50 KEYLIN KRUSH -<		70.57	•
KATHLEEN A MILBECK, MA MFT - 1,175.00 KATOM RESTAURANT SUPPLY INC - 39,613.03 KATZ, GREGG 160.00 1,160.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 KAWASAKI RENO 704.90 2,680.31 KC INSULATION, INC 1,800.00 1,800.00 KEEP TRUCKEE MEADOWS LEAN 1,000.00 \$ 111,000.00 KEELLY APPER 1,000.00 \$ 111,000.00 KELLY PAPER 720.00 1,520.00 KENLY, MELISSA 720.00 1,520.00 KENNETH PEELE INVESTIGATIONS 10,635.73 22,187.88 KENNY, JOHN - 720.00 1,520.00 KENT SMART - 7.25.00 1,661.50 KENT SMART - 7.25.00 1,661.50 KEVIN KRUSH - 1,661.50 1,661.50 KEVIN		/9.5/	
KATOM RESTAURANT SUPPLY INC - 93,613.03 KATZ, GREGG 16.00 1,160.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 KAWASAKI RENO 704.90 2,680.31 KC INSULATION, INC 4,921.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 \$ KEEP TRUCKEE MEADOWS BEAUTIFUL - - 1,750.00 KELLER ASSOCIATES INC - - 1,750.00 KELLY PAPER 1,206.54 2,294.54 KEILY, MEUSSA 720.00 1,520.00 KENNETH PEELE INVESTIGATIONS - 1,800.00 KENNETH PEELE INVESTIGATIONS - - 1,800.00 KENT SMART - - 1,800.00 KENTLCKY FRIED CHICKEN - 1,661.50 KEYTH ALL COMPANY INC - - 2,889.00 KEYSTONE AMERICA INC - - 1,776.24 KEYSTONE AMERICA INC - - 1,776.24 KET FIRE TRAINER LLC - - 1,776.24		-	
KATZ, GREGG 160.00 1,160.00 KAUTZ ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 KAWASAKI RENO 4,921.00 4,921.00 KEEN TRUCKEE MEADOW CLEAN 1,800.00 1,800.00 KEED TRUCKEE MEADOWS BEAUTIFUL \$ 10,000.00 \$ 111,000.00 KELLER ASSOCIATES INC 1,266.54 2,294.54 KELLY, MELISSA 720.00 1,520.00 KENNY, JOHN 10,635.73 22,187.88 KENNY, JOHN 1660.00 1,600.00 KENNY, JOHN 146.02 1,600.00 KENNY, JOHN 146.02 1,600.00 KENTUCKY FRIED CHICKEN 146.02 1,600.00 KEYIN KRUSH 9 4,850.95 4,850.95 KEYIN KRUSH 9 4,850.95 4,850.95 KEYWAY SPARKS INVESTORS LP 1,785.00 5,950.00 <	· ·	-	· ·
KAUTZ ENVIRONMENTAL CONSULTANTS INC 34,799.86 322,856.52 KAWASAKI RENO 704.90 2,680.31 KCINSULATION, INC 1,800.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 \$ 10,000.00 KEELER ASSOCIATES INC - 1,750.00 KELLLY PAPER 720.00 1,206.54 2,294.54 KELLLY PAPER 720.00 1,520.00 KENNETH PEELE INVESTIGATIONS 10,635.73 22,187.88 KENNY, JOHN - 1,800.00 KENT SMART - 7,25.00 KENTUCKY FRIED CHICKEN 146.02 1,661.50 KEYUNK KRUSH - 1,661.50 KEYSTONE AMERICA INC 665.00 665.00 KEYUNK SPARKS INVESTORS LP 4,850.95 4,850.95 KEY FIRE TRAINER LLC 1,776.24 1,776.24 KHAN, RENA 1,785.00 3,080.00 KID ROCKER INC 1,800.10 3,080.00 KID ROCKER INC 1,800.10 8,206.85 KID ROCKER INC 2,06.85 8,206.85 KID		-	·
KAWASAKI RENO 704,90 2,680.31 KC INSULATION, INC 4,921.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 1,800.00 KEELER ASSOCIATES INC - 1,750.00 KELLY PAPER 1,206.54 2,294,54 KELLY, MELISSA 720.00 1,520.00 KENNETH PEELE INVESTIGATIONS 10,635.73 22,187.88 KENNY, JOHN - 1,600.00 KENT LOCKY FRIED CHICKEN 146.02 1,661.50 KENTUCKY FRIED CHICKEN 146.02 1,661.50 KEYSTONE AMERICA INC 650.00 655.00 KEYWAY SPARKS INVESTORS LP 4,850.95 4,850.95 KET FIRE TRAINER LLC 9,950.00 30,800.00 KID ROCKER INC 1,776.24 4,625.00 KID S RISET FAMILY SERVICES 1,800.10 8,206.85 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIERRIAND DESIGN INC. 2,289.00 2,268.80 KIKKERLAND DESIGN INC. 2,25.11 255.11	·	1	*
KC INSULATION, INC 4,921.00 4,921.00 KEEP TRUCKEE MEADOW CLEAN 1,800.00 1,800.00 KEEP TRUCKEE MEADOWS BEAUTIFUL \$ 10,000.00 \$ 111,000.00 KELLER ASSOCIATES INC 1,206.54 2,294.54 KELLY APER 1,206.54 2,294.54 KELLY, MELISSA 720.00 1,520.00 KENNETH PEELE INVESTIGATIONS 10,635.73 22,187.88 KENNY, JOHN - 1,800.00 KENT SMART - 725.00 KENTUCKY FRIED CHICKEN 146.02 146.02 KETCH ALL COMPANY INC - 1,661.50 KEYSTONE AMERICA INC 655.00 655.00 KEYSTONE AMERICA INC 655.00 655.00 KEYSTONE AMERICA INC 655.00 4,850.95 KFYSTONE AMERICA INC 655.00 655.00 KEYSTONE AMERICA INC 650.00 655.00 KIB & ASSOCIATES, ILC 1,776.24 KIB A ASSOCIATES, ILC 2 2,859.00 KIB A RSOCIATES, ILC 1,800.10 8,206.85 KIGER, SUSAN ILC <	1		
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KELLY, MELISSA 720.00 1,520.00 KENNETH PEELE INVESTIGATIONS 10,635.73 22,187.88 KENNY, JOHN 1 1,800.00 KENTY SMART 1 725.00 KENTUCKY FRIED CHICKEN 146.02 146.02 KETCH ALL COMPANY INC 146.02 1,661.50 KEYUN KRUSH 665.00 665.00 KEYSTONE AMERICA INC 665.00 665.00 KEYWAY SPARKS INVESTORS LP 4,850.95 4,850.95 KFT FIRE TRAINER LLC 1,776.24 1,776.24 KHAN, REENA 1,785.00 30,800.00 KID ROCKER INC 5,950.00 30,800.00 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC 2 3,268.80 KIKKERLAND DESIGN INC. 2 3,268.80 KILLER FILTER INC 2 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO 2 18.50.6 KIMBALL MIDWEST CO 3,280.00 10,260.00 KIMBALL MIDWEST CO 3,935.00 3,935.00 KIMBALL MIDWEST CO 3,935.00		-	
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KENTUCKY FRIED CHICKEN 146.02 146.02 KETCH ALL COMPANY INC - 1,661.50 KEVIN KRUSH - 24,898.00 KEYSTONE AMERICA INC 665.00 665.00 KEYWAY SPARKS INVESTORS LP 4,850.95 4,850.95 KFT FIRE TRAINER LLC - 1,776.24 KHAN, REENA 1,785.00 4,625.00 KIB & ASSOCIATES, LLC 5,950.00 30,800.00 KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06		-	1,800.00
KETCH ALL COMPANY INC - 1,661.50 KEVIN KRUSH - 24,898.00 KEYSTONE AMERICA INC 665.00 665.00 KEYWAY SPARKS INVESTORS LP 4,850.95 4,850.95 KFT FIRE TRAINER LLC - 1,776.24 KHAN, REENA 1,785.00 4,625.00 KIB & ASSOCIATES, LLC 5,950.00 30,800.00 KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KENT SMART	-	725.00
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KEYSTONE AMERICA INC 665.00 665.00 KEYWAY SPARKS INVESTORS LP 4,850.95 4,850.95 KFT FIRE TRAINER LLC - 1,776.24 KHAN, REENA 1,785.00 30,800.00 KIB & ASSOCIATES, LLC 5,950.00 30,800.00 KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST - 185.56 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KETCH ALL COMPANY INC	-	1,661.50
KEYWAY SPARKS INVESTORS LP 4,850.95 4,850.95 KFT FIRE TRAINER LLC - 1,776.24 KHAN, REENA 1,785.00 4,625.00 KIB & ASSOCIATES, LLC 5,950.00 30,800.00 KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KEVIN KRUSH	-	24,898.00
KFT FIRE TRAINER LLC - 1,776.24 KHAN, REENA 1,785.00 4,625.00 KIB & ASSOCIATES, LLC 5,950.00 30,800.00 KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST - 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KEYSTONE AMERICA INC	665.00	665.00
KHAN, REENA 1,785.00 4,625.00 KIB & ASSOCIATES, LLC 5,950.00 30,800.00 KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST - 185.56 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KEYWAY SPARKS INVESTORS LP	4,850.95	4,850.95
KIB & ASSOCIATES, LLC 5,950.00 30,800.00 KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 821.68 KILLER FILTER INC - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KFT FIRE TRAINER LLC	-	1,776.24
KID ROCKER INC - 268.34 KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 821.68 KILLER FILTER INC - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KHAN, REENA	1,785.00	4,625.00
KIDS FIRST FAMILY SERVICES 1,800.10 8,206.85 KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 821.68 KILLER FILTER INC - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KIB & ASSOCIATES, LLC	5,950.00	30,800.00
KIGER, SUSAN LLC - 3,268.80 KIKKERLAND DESIGN INC. - 821.68 KILLER FILTER INC - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KID ROCKER INC	-	268.34
KIKKERLAND DESIGN INC. - 821.68 KILLER FILTER INC - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KIDS FIRST FAMILY SERVICES	1,800.10	8,206.85
KIKKERLAND DESIGN INC. - 821.68 KILLER FILTER INC - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KIGER, SUSAN LLC	-	
KILLER FILTER INC - 492.71 KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KIKKERLAND DESIGN INC.	-	
KIMBALL MIDWEST - 293.90 KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KILLER FILTER INC	-	492.71
KIMBALL MIDWEST 255.11 255.11 KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KIMBALL MIDWEST	-	
KIMBALL MIDWEST CO - 185.56 KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	KIMBALL MIDWEST	255.11	
KIMBALL, JANA 3,280.00 10,260.00 KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY 180.93 385.06	1		
KIMLEY-HORN AND ASSOCIATES INC - 8,935.00 KIMMIE CANDY COMPANY - 180.93 385.06	1		
KIMMIE CANDY COMPANY 180.93 385.06		-	
		180.93	
	KIMPTON LORIEN HOTEL	-	5.71

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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INDERCABE LEARNING CENTER	VENDOD	4TH QTR PAYMENTS	Vans to Data
KINGS COUNTY KIACH ANIMAL HOSPITAL LTD KLARMANN RULINGS INC KLEAN RITE CORP KLEAN ELECTRONICS INC KLEAN RITE CORP KLEAN ELECTRONICS INC KORNIGHT LEAD RESHIPS SOLUTIONS LLC KROWLEDGE CENTER KNOWLEDGE CENTER KNOW			•
KINGS ROW COMMUNITY KLACH ANIMAL HOSPITAL LTD KLARMANN RUINGS INC KLARMANN RUINGS INC KLEEN RITE CORP KINGST CENTER CORP KINGST CENTER KINGST CENTER KINGST COMPANY INC KOCH ELEVATOR COMPANY INC KOLL ELEVATOR COMPANY INC KONNECH INC KORNECH INC LI, 228.00 ELEVATOR COMPANY INC KORL ELEVATOR COMPANY INC KORL ELEVATOR COMPANY INC LI, 228.00 ELEVATOR COMPANY INC KORL ELEVATOR COMPANY INC LI, 228.00 ELEVATOR COMPANY INC KORL ELEVATOR COMPANY INC LI, 228.00 ELEVATOR COMPANY INC LI, 228.00 ELEVATOR COMPANY INC LI, 228.00		· ·	
KLACHA ANIMAL HOSPITAL LTD KLEIN BLECTRONICS INC KLEEN RITE CORP KLEIN BLECTRONICS INC KLEIN BLECTRONICS INC KLEIN BLECTRONICS INC KNOWLEDGE CANTER KNOWLEDGE C	i	-	
KLARMANN BULINGS INC 114,00 KLEEN RIFE CORP 601,73 601,73 KLEIN ELECTRONICS INC - 909,05 KNIGHT LEADERSHIP SOLUTIONS LLC 7,437,03 8,749,23 KNOX COMPANY INC - 5,902,00 KOCH ELEVATOR COMPANY INC 106,645,36 396,477,00 KOETHING, STEPHANIE 11,331.80 55,848,00 KOFILE PRESERVATION INC 78,665,0 78,665,0 78,665,0 KOIN, STEPHANIE 11,331.80 55,648,00 78,665,0 78,665,0 78,665,0 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,665,00 78,672,00 78,720,00		300.00	•
KLEEN BLECTRONICS INC 90.05 KRIGH ELECTRONICS INC 7,437.03 8,749.53 KNIOWLEGGE CENTER - 2,758.00 8,749.53 KNOWLEGGE CENTER - 2,758.00 8,749.53 KOOK CECH ELEVATOR COMPANY INC 106,658.36 396,477.00 78,468.50		300.00	•
KLEN ELECTRONICS INC 7,437.03 8,749.53 KNIGHT LEADERSHIP SOLUTIONS LLC 7,437.03 8,749.53 KNOX COMPANY INC 106,643.36 36,947.00 KOCK COMPANY INC 106,643.36 36,947.00 KOETTING, STEPHANIE 11,331.80 55,848.00 KOFILE PRESERVATION INC 78,468.50 78,468.50 KOHLS 162.98 30,659.25 KOINONIA FOSTER HOMES INC 198,869.20 857,618.54 KOINCATAT 1,286.05 1,881.39 KOKE INC 21,886.01 11,814.84 KONE INC 10,232.00 76,270.00 KORA FERRY HAY GROUP, INC 10,232.00 25,912.00 KORD FERRY HAY GROUP, INC 10,232.00 25,912.00 KRO-BUILT 3,097.05 5,096.75 KRO-BUILT 16,536.02 48,484.38 KRUEGER, NAW 1 1,200.00 KRUSE SEED & HARDWARE 1 1,491 KS STRATEGIES LLC 5,000.00 5,000.00 KULLY CURTISS 1,772.40 6,993.40 KULLY CURTISS </td <td></td> <td>601.73</td> <td></td>		601.73	
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LA PERKS PLUMBING AND HEATING INC 267,005.06 274,956.06 LA POSADA REALITY \$ - \$ 116.33 LA QUINTA INN AND SUITE 99.75 99.75 LA QUINTA INNS 155.27 155.27 LA QUINTA SUITES 19,158.24 48,181.67 LA STUDIO LLC 4,195.00 11,225.00 LAB CORP 243.00 2,770.75 LABCARE CORPORATION - 2 1,386.60 LABEL EXPRESS INC - 67.98 LABOR ARBITRATION INSTITUTE - 67.98 LABOR RELATIONS INC - 695.00 LABOR RELATIONS INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00		-	
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LA QUINTA RESORT AND CLUB - 852.00 LA QUINTA SUITES 19,158.24 48,181.67 LA STUDIO LLC 4,195.00 11,225.00 LAB CORP 243.00 2,770.75 LABCARE CORPORATION - 1,386.60 LABEL EXPRESS INC - 440.00 LABELVALUE.COM - 67.98 LABOR ARBITRATION INSTITUTE - 1,390.00 LABOR RELATIONS INC - 695.00 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00		99.75	
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LA STUDIO LLC 4,195.00 11,225.00 LAB CORP 243.00 2,770.75 LABCARE CORPORATION - 1,386.60 LABEL EXPRESS INC - 440.00 LABELVALUE.COM - 67.98 LABOR ARBITRATION INSTITUTE - 1,390.00 LABOR RELATIONS INC - 695.00 LABORLAWCENTER INC - 38,90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LA QUINTA RESORT AND CLUB	-	852.00
LAB CORP 243.00 2,770.75 LABCARE CORPORATION - 1,386.60 LABEL EXPRESS INC - 440.00 LABELVALUE.COM - 67.98 LABOR ARBITRATION INSTITUTE - 1,390.00 LABOR RELATIONS INC - 695.00 LABORLAWCENTER INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LA QUINTA SUITES	19,158.24	
LABCARE CORPORATION - 1,386.60 LABEL EXPRESS INC - 440.00 LABELVALUE.COM - 67.98 LABOR ARBITRATION INSTITUTE - 1,390.00 LABOR RELATIONS INC - 695.00 LABORLAWCENTER INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LA STUDIO LLC	4,195.00	11,225.00
LABEL EXPRESS INC - 440.00 LABELVALUE.COM - 67.98 LABOR ARBITRATION INSTITUTE - 1,390.00 LABOR RELATIONS INC - 695.00 LABORLAWCENTER INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LAB CORP	243.00	2,770.75
LABELVALUE.COM - 67.98 LABOR ARBITRATION INSTITUTE - 1,390.00 LABOR RELATIONS INC - 695.00 LABORLAWCENTER INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LABCARE CORPORATION	-	1,386.60
LABOR ARBITRATION INSTITUTE - 1,390.00 LABOR RELATIONS INC - 695.00 LABORLAWCENTER INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LABEL EXPRESS INC	-	440.00
LABOR RELATIONS INC - 695.00 LABORLAWCENTER INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LABELVALUE.COM	-	
LABORLAWCENTER INC - 38.90 LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LABOR ARBITRATION INSTITUTE	-	1,390.00
LABSOURCE INC 38,877.40 98,421.55 LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LABOR RELATIONS INC	-	695.00
LABYRINTH SOLUTIONS INC 4,805.00 4,805.00 LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LABORLAWCENTER INC	-	38.90
LAHONTAN SPRINGS LLC - 1,591.00 LAIN, CYNTHIA - 750.00	LABSOURCE INC	38,877.40	98,421.55
LAIN, CYNTHIA - 750.00	LABYRINTH SOLUTIONS INC	4,805.00	4,805.00
·	LAHONTAN SPRINGS LLC	-	1,591.00
LAKE DITCH COMPANY 10,322.20 60,949.47	LAIN, CYNTHIA	-	750.00
	LAKE DITCH COMPANY	10,322.20	60,949.47

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
LAKE TAHOE CONSERVATION FUND	5,000.00	5,000.00
LAKEMILL LODGE	6,000.00	10,900.00
LAKES CROSSING	1,654.60	221,492.85
LAKESHORE LEARNING MATERIALS	19,110.84	33,653.55
LAKESIDE SPECIALIZED TRANSPORTATION		1,830.00
LAKEVIEW APARTMENTS	600.00	5,726.00
LAMAR MEDIA CORP	2,000.00	4,226.00
LAMAR TEXAS LIMITED PARTNERSHIP	2,900.00	12,800.00
LAMB, MONICA	500,00	500.00
LAMBOLEY, PAUL H	-	1,200.00
LAN, LUCY	_	2,000.00
LANCASTER COLONIAL ESTATES PARK LLC	_	8,589.79
LANE BRYANT	106.40	106.40
LANE COUNTY CIRCUIT COURT	92.25	102.75
LANGUAGE BANK	_	933.41
LANGUAGE LINE SERVICES	755.68	30,138.34
LANSDOWNE LLC	2,990.00	2,990.00
LARIMER COUNTY PARKS	250.00	250.00
LARMORE, EUGENIA	625.00	625.00
LAS VEGAS METRO POLICE	623.00	11.00
LAS VEGAS METRO POLICE DEPARTMENT	-	
	924.40	5,723.98
LAS VEGAS METRO POLICE DEPT	824.40	1,353.99
LAS VEGAS TACTICAL LIC	4,701.96	7,304.15
LAS VEGAS TACTICAL, LLC	10,097.89	39,419.79
LASER TECHNOLOGY INC	4,380.00	4,380.00
LAST CHANCE IRRIGATION CO.,INC	4,067.50	49,433.50
LATHEM TIME CORPORATION	400.00	400.00
LATINO ARTE AND CULTURE	1,843.25	2,721.00
LATITUDE TECHNOLOGIES CORP	491.09	2,166.89
LAUNDRY SYSTEMS OF NEVADA INC	14,156.51	47,678.45
LAUREN YOUNG TIRE CENTER	-	1,731.92
LAW OFFICE OF JANICE HUBBARD LLC	10,340.31	19,120.31
LAW OFFICE OF JOAN OSBORNE	-	4,221.00
LAW OFFICES OF ALAN TILLES	-	5,000.00
LAWPRACTICECLE	-	249.00
LAWRENCE KAPEL LTD	7,200.00	7,200.00
LA-Z-BOY FURNITURE	-	5,320.00
LAZZARONE, BARBARA	1,000.00	1,000.00
LB FENCE COMPANY LLC	-	42,299.26
LCPTRACKER INC	-	19,666.67
LEADSONLINE LLC	-	7,618.00
LEAGUE OF AMERICAN BICYCLISTS	985.00	985.00
LEAPT LLC	-	650.00
LEDGER 8760 INC	18,000.00	62,000.00
LEE COUNTY CLERK OF COURT	-	8.02
LEE JOSEPH INC	1,702.28	5,079.56
LEEDER, NANCYANN P.	-	1,000.00
LEEDS FORENSIC SYSTEMS, INC.	-	59,146.50
LEGACY ARMS LLC	1,840.00	1,840.00
LEGACY BEHAVIORAL HEALTH	-	1,446.59
LEGACY FIRE SERVICES LLC	1,547.00	4,540.98
LEGACY PAINTING LLC	-	36,928.00
LEGAL SUPPLY	-	490.00
LEGENDARY SMILES ORTHODONTICS LLC	\$ 1,908.00	
LEGENDARY VACUUM	600.00	1,737.93

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
LEGISLATIVE COUNSEL BUREAU	_	2,171.69
LEGO	2,159.70	2,159.70
LEGRAND HOLDINGS INC	2,133.70	22,358.99
LEICABIO	455.44	1,261.21
LEMMON WAY GROCERY OUTLET	433,44	68.09
LEMUS COUNSELING LLC	1,150.00	3,220.00
LENNOX INDUSTRIES	1,130.00	421.31
LEO'S AWNINGS AND INTE	9,880.00	9,880.00
LES SCHWAB TIRE CENTER	2,327.48	3,171.32
LESLIE'S POOL SUPPLIES, INC.	2,327.46	75.73
LET STICK TOGETHER CO	212.20	
LEWIS ROCA ROTHGERBER CHRISTIE LLP	212.29	212.29
1	21,111.08	78,333.24
LEWIS, LYNDA	1,500.00	5,500.00
LEXINGTON COUNTY CHRONICAL	477.30	477.30
LEXIPOL LLC	3,026.68	31,098.78
LEXIS NEXIS	7,174.72	79,025.03
LEXISNEXIS RISK MGMT	-	6,732.97
LEXVID SERVICES INC	149.00	149.00
LHD ACADEMY OF SCIENCE		1,000.00
LIBERTY FOOD	5,200.00	5,200.00
LIBERTY FOOD AND WINE	-	67.85
LIBRARY STORE INC	58.73	1,073.00
LIBRARY WORKS	-	49.00
LIFE ASSIST INC	7,684.06	11,758.51
LIFE CHANGES, INC.	1,495.00	2,395.00
LIFE TECHNOLOGIES	41,063.76	957,919.08
LIFELOC TECHNOLOGIES	-	2,053.75
LIFESIGN LLC	-	313.80
LIFETECH	-	2,206.00
LIGHTMART.COM	-	176.95
LINCOLN MEADOWS LLC	1,134.00	1,134.00
LIND ELECTRONIC DESIGN CO	-	328.63
LINDE GAS AND EQUIPMENT INC	314.40	844.75
LINEAR SYSTEMS, INC.	-	6,995.00
LINGUIST EDUCATION INC	-	85.00
LINKEDIN	239.88	249.48
LINKEDIN CORPORATION	-	444.68
LINN COUNTY COURTS	37.95	44.20
LINTON, LINDA J	400.00	1,200.00
LION GROUP INC		3,702.75
LIPOMED INC	360.90	1,166.40
LIT WORKSHOP INC		703,310.00
LITERACY MINNESOTA CLA	-	1,200.00
LITIGATION SERVICES	1,559.60	2,912.70
LITTLE CAESARS PIZZA	15.46	203.72
LIVE ACTION SAFETY	136.68	136.68
LI AND SLI PROFESSIONAL DEVELOPMENT	-	474.48
LJL LIBRARY JOURNALS	_	290.00
LKM HEALTHCARE LLC	_	65,185.12
LLRMI	-	600.00
LN CURTIS & SONS	_	17,289.37
LOBBYING INSTITUTE INC	_	20.00
LOCAL FOOD NETWORK INC	_	1,000.00
LOCAL GOV'T MGRS ASSOC OF NV		450.00
LOCK & GLASS SHOP INC		50.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR		Year to Date
LOCKWOOD LANDFILL	320.40	753.07
LOCKWOOD-MOORE INC	2,003.12	8,138.89
LODOX NA LLC	*	13,200.00
LOG ME IN INC		418.77
LOGAN SIMPSON DESIGN INC	85,502.50	154,962.17
LOGMEIN INC	60.00	548.00
LOGMEIN USA INC	-	675.00
LOGO TEES INC	\$ -	\$ 4,678.40
LOGOS IMAGING LLC	46,863.00	46,863.00
LOKA TILE GROUP INC	-	102.50
LONGHORN TACTICAL COMPANY	554.75	1,364.40
LONGLEY LANE CARWASH LP	-	6.50
LONGORIA INTERVENTION SERVICES	3,500.00	3,500.00
LOOMIS	4,373.98	11,629.08
LOOMIS, FARGO & CO	6,406.92	25,597.32
LORD, LATRICIA	~	400.00
LORMAN	-	489.30
LOS ALTOS SALON	-	349.00
LOS ANGELES CO SHERIFF'S OFFICE	-	70.00
LOS ANGELES IRON AND STEEL COMPANY	10,567.82	61,479.02
LOS ANGELES TRUCK CENTERS LLC	14,783.97	83,284.55
LOVE YOUR 5	_	15,500.00
LOVES	-	57.00
LOVES	181.44	181.44
LOVES COUNTRY	<u>-</u>	88.00
LOVES TRAVEL	-	290.48
LOWE'S COMPANIES INC	13,532.79	31,233.14
LP INSURANCE SERVICES	10,800.00	59,400.00
LRG TECHNOLOGIES INC	_	5,000.00
LSM - GOVERNMENT FINANCIAL	-	15,875.00
LT MUFFLER & BRAKE	-	4,179.56
LUCID CHART	-	2,434.83
LUDLUM MEASUREMENTS, INC.	9,397.85	9,397.85
LUGLIANI, GLENN K	<u>-</u>	4,039.20
LUIS LATINO	_	1,000.00
LULZBOT	2,085.93	7,027.99
LUP SLC NORTH TEMPLE LLC	· <u>-</u>	1,000.00
LUXOR		2,074.73
LUXPET	259.00	259.00
LVRJ CIRCULATION	_	242.40
LYNN PEAVEY CO	723.43	17,300.83
LYNNE CAULEY REAL ESTATE MANAGEMENT		2,000.00
M AND C ENVIRONMENTAL	<u>_</u>	1,400.00
M RESORT	1,294.94	1,744.32
M&M IMAGING LLC	5,339.86	24,679.03
M3 PLANNING INC	22,675.00	162,731.75
MACHABEE OFFICE ENVIRONMENTS	69,847.10	73,924.80
MACHIAS SEWING INC	05,847.10	1,035.00
	3,387.00	11,453.00
MACHOVA, SARKA	· · · · · · · · · · · · · · · · · · ·	
MACKINAC BRIDGE	4.00	4.00
MACOMB COUNTY CLERK	11.00	11.00
MACONDO NETWORKS LLC	61,605.42	126,908.20
MADAN, MICHAEL	-	96.75
MADOUSE, ASHLEE	320.00	800.00 9,123.60

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOD	4TH QTR PAYMENTS	W 5 .
VENDOR MAGUNAO DELLA	1,000.00	Year to Date
MAGNITI FORENCIES INC.	4,500.00	18,000.0
MAGNET FORENSICS INC	40.000.00	13,140.0
MAHAFFEY, MARTHA B	18,200.00	106,125.0
MAHANNAH, MOLLY	830.00	990.0
MAHONEY & ASSOC. CONSULTING, LLC	1,050.00	10,500.0
MAIL CHIMP	209.97	720.8
MAILBOXES,COM	9,262.50	13,444.9
MAJOR CITIES CHIEFS ASSOCIATION		250.0
MAJOR COUNTY SHERIFFS DEPT	-	5,000.0
MAKE.COM	107.49	107.4
MALAGON, IXTLACCIHUATL	682.50	3,152.5
MALAMA IKE OLA HEALTH DEPT	-	20.0
MALIK, MASHAL	-	1,000.0
MALLORY SAFETY AND SUPPLY	-	4,412.3
MANAGEMENT CONCEPTS Inc	769.00	769.0
MANAGING PPL AT WORK	_	89.0
MANATRON INC	18,549.33	319,132.3
MANPOWER TEMPORARY SERVICES	\$ 316,363.34	\$ 677,580.0
MANSFIELD, MORGAN	-	25,029.0
MANUFACTURING SERVICES INC	_	64.8
MAPCA SURVEYS, INC.	4,500.00	4,500.0
MAPLE STAR NEVADA LLC	6,166.06	20,129.3
MAR ENTERPRISES LLC	_	2,825.0
MARATHON PETROEUM	545.59	545.5
MARICOPA COUNTY	60.00	103.5
MARIN CONSULTING ASSOCIATES	_	500.0
MARINE SPECIALTIES	in .	428.9
MARJA OSGOOD THERAPY	450.00	1,450.0
MARK FORE & STRIKE		265.8
MARKETLAB INC		234,9
MARRIOTT SACRAMENTO	909.60	909.6
MARSH, GLADYS	440.00	440.0
MARTINEZ, ROBIN	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,461.9
MARTINEZ, SERGIO	_	49,593.7
MARTIN-ROSS & ASSOCIATES LLC	17,265.77	104,934.8
MASSIF UNIFORMS	17,203.77	825.5
MASTER LOCK INC		90.0
MASTERCPE LLC	-	19.9
MASTERCRAFT HARDWOOD CO	254.99	
MASTERCRAFT HARDWOOD LUMBER INC	234.33	254.9
MASTERCECH AUTOMOTIVE INC	909.16	612.9
MATHAT, CARLY	909.16	909.1
		900.0
MATTRIX IMAGING SOLUTIONS INC	5,673.67	22,189.6
MATTRESS FIRM CO	692.90	692.9
MAUPERA ANNA	144.00	2,124.0
MAUSERT MARK ESO	-	1,240.0
MAUSERT, MARK ESQ.		15,000.0
MAVERICK PRINTING	3,700.00	5,925.9
MAVERIK	2,069.27	5,319.9
MAXIM HEALTHCARE SERVICES INC	5,248.75	36,839.3
MAXORPLUS LTD	1,913,395.41	7,533,520.4
MAXUM ENTERPRISES, LLC	617,230.20	2,115,638.6
MAY ARBORETUEM	-	43.0
MAYHEW LAW PLLC	17,200.00	17,200.0
MCALLISTER, JAMES J	10,080.22	10,080.2

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
MCBRIDE MACHINE INC	-	1,265.62
MCCALL, NANETTE, RD	_	1,500.00
MCCARREN MART	184.32	259.32
MCCOY, MINDY	-	500.00
MCCUAN METALS CO	2,802.00	3,692.00
MCDONALD CARANO WILSON LLP		607.50
MCDONALD, DAREN	500,00	500.00
MCDONALD'S	75.31	4,577.30
MCGILL (SEIDEL) JOLENE	480.00	800.00
MCKENZIE PROPERTIES	23,393.53	129,651.53
MCKESSON GENERAL MEDICAL CORP	2,962.76	15,915.54
MCKESSON MEDICAL-SURGICAL INC	6,854.69	29,688.23
MCKILLICAN AMERICAN INC	60.00	60.00
MCM TECHNOLOGY	-	15,888.20
MCMASTER-CARR SUPPLY COMPANY	181.37	181.37
MCNEIL (RUIZ), KARINA E.		5,375.00
ME BAKER	1,500.00	•
MEADOWWOOD APARTMENTS RENO LLC	941.50	1,050.00 941.50
	941.30	
MEALS ON WHEELS ASSOC OF AMERICA	-	650.00
MEAS SPECIALTIES INC	-	525.00
MEDA PRODUTIONS	-	299.00
MED-ENG, LLC		5,488.00
MEDICAL ADMIN CONSULTANT LLC	4,500.00	16,500.00
MEDICAL DEVICE DEPOT INC	-	796.46
MEDICUS HEALTH INC	6,331.51	6,331.51
MEDLINE INDUSTRIES, LP	74.51	74.51
MEDWORXS	-	23,469.78
MEEKER SPECIAL OPS	2,300.00	2,300.00
MEETING MANAGEMENT ASSOCIATES LLC	-	575.00
MEGAWASH LLC	2,974.70	12,699.01
MEIER, KRISTA	-	72,000.00
MELONE, AMANDA PLLC	2,030.00	2,030.00
MENTAL HEALTH SERVICES INC	1,000.00	1,000.00
MERCADO GLOBAL INC	-	581.35
MERCEY SPRINGS 152 PARTNERS LLC	27,394.60	164,367.60
MERCK SHARP & DOHME CORP	11,347.28	114,282.68
MERCURY MOMENTUM	175.00	175.00
MERIAL, INC	\$ -	\$ 612.28
MERIDIAN MEDICAL TECHNOLOGIES INC	.	5,473.80
MERIT NETWORK, INC.		425.00
MERRILL, CRAIG		1,625.00
MESA LABORATORIES	-	6,519.84
MESH CREATIVE INC	19,497.85	42,638.35
MESH CREATIVITY CO	, , , , , , , , , , , , , , , , , , ,	3,770.85
MET ONE INSTRUMENTS INC	254.00	9,441.35
METALS DEPOT INC	-	2,573.24
METRO MOBILE COMMUNICATIONS INC	799.00	8,750.23
METRO PCS	70.00	244.00
METRO PRINT & MAIL SOLUTIONS	106,476.85	106,476.85
METROQUIP	228.48	444.76
METTLER TOLEDO	6,592.61	27,953.85
METZGER, MORGAN		
	4,700.00	28,450.00
MEULEMA, KARL H.	1,079.93	1,079.93
MFCP	-	1,712.44
MGM	-	209.46

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR		Year to Date
MGM GRAND	-	267.57
MGX EQUIPMENT SERVICES CO	11,091.10	22,534.03
MHL SYSTEMS LLC	-	8,203.60
MHS INCLINE VILLAGE	64.80	64.80
MIAMI DADE CLERKS OFFICE	-	44.00
MICHAEL CAPELLO AND ASSOCIATES INC	3,355.00	30,580.00
MICHAEL HOHL MOTOR CO	22.15	11,575.89
MICHAEL OKIMOTO PHOTOGRAPHER	-	650.00
MICHAELS	368.98	1,003.82
MICHAEL'S DELI LLC	2,028.50	2,581.90
MICROFILM WORLD	-	84.75
MICROGENICS CORPORATION	120,538.04	375,866.68
MICROSOFT	2,285.60	2,351.20
MICROSOFT CORPORATION	1,598.00	1,598.22
MICROTECH SOLUTIONS LLC	945.00	1,680.00
MIDWAY USA	116.36	116.36
MIDWEST FIRE ENTERPRISE	-	265.47
MIDWEST REGIONAL CHILDRENS ADVOCACY CENTER	-	150.00
MIDWEST TAPE LLC	2,096.40	5,074.99
MIGUELS MEXICAN FOOD	-	47.25
MILL END FABRICS INC	130.60	130.60
MILLER MENDEL INC	260.60	19,595.15
MILLER, BARBARA	560.00	960.00
MILLER, JOSEPH A	6,897.50	19,707.50
MILLIMAN INC	49,441.93	68,451.68
MILNE TOWING SERVICE	3,375.50	11,136.00
MILWAUKEE COUNTY	38.96	82.92
MILWAUKEE COUNTY CLERK	2.00	4.00
MINDSPACE PSYCHOTHERAPY LLC	_	1,650.00
MINNISOTA DEPARTMENT OF HEALTH & VITAL RECORDS	-	9.00
MIRION TECHNOLOGIES	193.68	193.68
MISAC		300.00
MISSION NUTRITION INC	957.31	957.31
MISSION READY MEDICAL LLC	10,887.00	10,887.00
MITCHELL INTERNATIONAL INC		2,923.70
MITCHELL REPAIR INFORMATION CO LLC	7,050.24	7,050.24
MITCHLAND TOOLS	7,000.24	1,323.87
MITY LITE CO	-	2,193.16
MIWALL AMMO	6,350.00	6,350.00
MIZPAH HOTEL	104.64	104.64
MK SOLUTIONS INC	-	52,824.11
MKSOLUTIONS	837.74	7,489.21
ML FORENSIC CONSULTING LLC	į.	•
MMF	14,601.05	59,376.55
MMS WEST	-	26.44
	45.006.22	42.91
MOANA LANE NURSERY	15,886.33	18,154.83
MOBILE CONCEPTS INC	6,500.00	39,000.00
MOBILE SOLUTIONS SVCS HOLDINGS LLC	23,767.75	88,546.75
MODERN VETERINARY	- 252.42	404.00
MODOC STEEL AND SUPPLY INC	363.13	363.13
MODOC TRANSPORTATION CO		\$ 44.00
MOFOS PIZZA AND PASTA	50.82	50.82
MOGA, MISTY	3,595.00	11,380.00
MOHAWK LIFTS	2,775.18	2,775.18
MOJAVE ENVIRON EDUCATION CONSORTIUM	-	494.64

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

		
VENDOR	4TH QTR PAYMENTS	Year to Date
MOLEZZO, RICHARD A. APC	100.00	3,580.00
MOMENTUM CONSULTING	887.28	3,581.70
MONETTE, MIRIAM	200.00	200.00
MONICA GLADWELL	8,833.00	65,220.14
MONSEN ENGINEERING INC	_	379.00
MONSIDO INC	_	5,520.80
MOODLE US LLC	_	4,400.00
MOODY'S INVESTORS SERVICE INC	_	49,000.00
MOOREHEAD, JOY		200.00
MOPECINC	*	759.32
MOPEC, INC	211.15	211.15
MOR FURNITURE FOR LESS	2,189,99	2,189.99
MORPHO USA, INC.	-	7,640.25
MORRILL, JANE	480.00	480.00
MORS RELATORIS, PLLC	1,900.00	1,900.00
MORTECH, MFG INC		290.00
MOSQUITO AND VECTOR CONTROL ASSOCIATION	_	2,040.00
MOST DEPENDABLE FOUNTAINS	89.82	89.82
MOTEL 6	7,700.20	36,150.69
MOTION INDUSTRIES INC	1,037.43	1,099.19
MOTOR SHEEP	1,037.45	4,464.30
MOUNCE, STEVEN PHD		1,351.71
MOUNTAIN PIPELINE INC	_	6,736.90
	_	14,968.85
MOUNTAIN PIPELINE TV INSPECTIONS INC	-	· ·
MOUNTAIN UNIFORMS		300.00
MOUNTAIN VIEW CEMETERY	14 719 47	2,261.00
MOUNTAIN VIEW HEALTH & REHAB CENTER	14,718.47	64,800.67
MOUNTAIN VIEW MORTUARY	8,841.00	42,327.00
MOUNTAIN VILLAGE LODGE	-	201.12
MOUNTAIN VISTA APT	-	269.22
MOVIE POSTER SHOP	-	73.88
MOWE, KELLI	250.00	280.00
MR APPLIANCE OF RENO	250.00	1,996.01
MSC INDUSTRIAL SUPPLY CO	2,863.41	11,404.94
MSI	47.34	47.34
MSI-VIKING	-	248.60
MSM SHEET METAL	1,449.45	1,715.49
MSM SHEET METAL & STEEL FABRICATION	-	690.77
MSM SHEET METAL AND STEEL FAB CO	-	2,156.23
MTECH INC	-	9,250.00
MULLEN, ALYSON	-	500.00
MULTI-HEALTH SYSTEMS INC	2,448.52	4,068.52
MULTNOMAH COUNTY COURT	28.25	28.25
MUNICIPAL EMERGENCY SERVICES	-	956,56
MUNICIPAL EMERGENCY SERVICES INC	-	13,500.00
MUNICIPAL MAINTENANCE EQUIPMENT INC	-	5,550.98
MUNIHUB	-	2,000.00
MUNIMETRIX SYSTEMS CORPORATION	239.94	959.76
MUNIZ, SHERRY	2,000.00	2,000.00
MURPHY, F. KEVIN MD	-	3,000.00
MURRY RANCH LLC	9,785.00	9,785.00
MUSEUM STORE ASSOCIATION	-	175.00
MUSTANGS WRESTLING CLUB	5,700.00	5,700.00
MWH AND KGW	3,252,439.46	13,786,916.02
MWH CONSTRUCTORS INC	68,367.01	624,710.43

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
MXR IMAGING INC		2,000.00
MY FAVORITE MUFFIN & BAGEL CAFE	146.40	371.54
MY LIFE MY CHOICE INC	2,710.76	2,710.76
MY NEXT CAREER PATH STAFFING, LLC.	759,530.97	3,855,899.31
MY PLACE HOTEL	755,550.57	100.44
MY PROJECTOR LAMPS CO		224.46
MY RENO COMPUTER TUTOR	4,960.00	17,959.00
MYPILOTSTORE.COM	4,500.00	330.80
MYSTERY RANCH LTD	4,314.59	4,314.59
N.D.I. PLUMBING INC	4,314.33	294.00
NAA GROUP LLC	4,072.20	10,072.20
NACCME	\$ -	\$ 4,925.00
NACM	2,025.00	2,545.00
NACVA	2,025.00 585.00	-
NADAGUIDES	363.00	585.00 30.60
NADIMI, JEANNETTE	-	
NAEO	-	160.00
NAFLC	250.00	1,150.00
NAKAMURA, KAILI	250.00	250.00
NAME INC	1,120.00	1,120.00
NAMINV	1,975.00	6,345.00
NAN MCKAY & ASSOCIATES	-	364.24
	22.445.05	975.00
NAPA AUTO PARTS NAPA AUTO PARTS	22,415.86	91,555.73
	*	350.19
NAPA SIERRA NEVADA INC	4.405.00	133.12
NAPCO NAPCP	1,125.00	1,250.00
	4.745.425.44	199.00
NAPHCARE INC	1,746,126.44	7,248,652.43
NAS ENVIRONMENTAL CONSULTING LLC	2,160.00	2,160.00
NASHVILLE WRAPS, LLC	274.06	274.06
NATIONAL ACADEMIES OF EMERGENCY DISPATCH	-	1,400.00
NATIONAL ALLIANCE OF INSURANCE EDUCATION & RESEARCH	430.00	430.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION NATIONAL ARCHIVES INC	375.00	575.00
	-	90.00
NATIONAL ASSOC OF COUNTIES	-	1,350.00
NATIONAL ASSOC OF COUNTIES	5 400 00	7,305.00
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	5,100.00	10,215.00
NATIONAL ASSOC OF CRIMINAL DEFENSE LAWYERS	7,000,00	2,000.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	7,080.00	7,080.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	-	1,200.00
NATIONAL ASSOC OF GOV WEBMASTERS	-	200.00
NATIONAL ASSOC OF GOVERNMENT ARCHIVES & RECORDS ADMINISTRATORS	1,650.00	2,900.00
NATIONAL ASSOC OF NUTRITION AND AGING SERVICE PROGRAMS	25.00	374.00
NATIONAL ASSOCIATION FOR PUBLIC DEFENSE	-	1,555.00
NATIONAL ASSOCIATION OF COUNSEL	900.00	900.00
NATIONAL ASSOCIATION OF COUNTY ADMINISTRATORS	-	175.00
NATIONAL ASSOCIATION OF FORENSIC LAB COUNSEL	-	50.00
NATIONAL AUTOPSY ASSAY GROUP LLC	-	3,000.00
NATIONAL BAND & TAG CO	575.00	575.00
NATIONAL BOARD CERT FOR MED INTERPRET	-	175,00
NATIONAL BOARD OF CERTIFICATION FOR MEDICAL INTERPRETERS	-	300.00
NATIONAL BUSINESS INSTITUTE	-	3,057.00
NATIONAL CASA ASSOCIATION		275.00
NATIONAL CENTER FOR STATE COURTS	2,490.00	8,940.00
NATIONAL CHILD SUPPORT ENFORCEMENT TRAINING ASSOC	1,078.00	2,156.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
NATIONAL CHILDREN'S ADVOCACY CENTER	2,798.00	
NATIONAL CHILDREN'S ALLIANCE	3,000.00	•
NATIONAL CONSUMER LAW CENTER	-	1,856.00
NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	2,235.00	•
NATIONAL DISTRICT ATTORNEYS ASSOC	450.00	
NATIONAL EMERGENCY NUMBER ASSOCIATION	1,550.00	•
NATIONAL EMERGENCY TRAVEL CO	704.94	•
NATIONAL ENVIRONMENTAL	3,592.60	
NATIONAL FAMILY PLANNING & REPRODUCTIVE HEALTH ASSOC INC	3,332.00	400.00
NATIONAL FIRE PROTECTION ASSOC	119.30	
NATIONAL FIREFIGHTER ASSN	656.77	
NATIONAL FOOD GROUP INC	5,550.00	
NATIONAL GROUND WATER ASSOC	120.00	
NATIONAL GUARDIANSHIP ASSOCIATION		5,610.00
NATIONAL HERO STORE INC	453.00	•
NATIONAL LOCKSMITHING	-	2,390.00
NATIONAL MEDICAL SERVICES INC	69,285.00	•
NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES	820.00	•
NATIONAL NOTARY ASSOC	501.26	
NATIONAL OUTDOOR FURNITURE		2,053.00
NATIONAL PEN COMPANY		3,447.79
NATIONAL PLANT SERVICES INC	76,545.00	•
NATIONAL PRODUCTS INC	30.91	·
NATIONAL RESTAURANT ASSOCIATION	-	179.00
NATIONAL SECURITY FORU	40.00	
NATIONAL SHERIFF'S ASSOC	-	353.00
NATIONAL TACTICAL OFFICERS ASSOC	_	450.00
NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION	550.00	
NATIONAL UASI ASSOCATION	675.00	
NATIONAL WHOLESALE FLORIST	-	4,398.25
NATIONAL WIC ASSOCIATION	1,500.00	*
NATL ASSOC OF JUDICAL COLLEGE	680.00	•
NAVEX GLOBAL INC	\$ -	\$ 21,129.74
NC AUTO PARTS LLC /AC DELCO	260.00	
NCA	700.00	•
NCARB	225.00	· ·
NCET		20.00
NCH SOFTWARE	364.08	
NCOURT	43.00	
NCR PAYMENT SOLUTIONS CORPORATION	11,948.93	
NCSC	6,000.00	
ND VITAL RECORDS	_	43.95
NDI PLUMBING CO	_	22,826.58
NEEVIA TECH	_	99.00
NEIDERT, DAVID K ATTORNEY AT LAW	7,220.00	
NEIGHBORHOOD MEDIATION CENTER INC	33,402.50	•
NELCO PRODUCTS INC.	1,600.00	*
NELSON ELECTRIC COMPANY, INC	-,500.50	102,134.00
NELSON LABORATORIES LLC	_	1,075.00
NELSON, KATHRYN S.	400.00	· ·
NEMO-Q INC	145.00	·
NET NV LLC	6,020.67	
NET SOURCE, INC	25,450.00	
NETCE	79.00	•
NETFLIX	35.96	
HILLIN	35.50	05.50

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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	4TH QTR PAYMENTS	
VENDOR		Year to Date
NETOP BUSINESS SOLUTIONS	-	180.00
NETSMART NEW YORK INC	-	110,879.95
NETWORK INTERPRETING SERVICE LLC	-	938.16
NETWORKTIGERS INC	-	1,620.52
NEVADA AREA COUNCIL INC	-	5,700.00
NEVADA ARTS COUNCIL	60.00	60.00
NEVADA ASSESSOR'S ASSOCIATION	3,725.00	,
NEVADA ASSOC OF COUNTIES	800.00	65,051.00
NEVADA ASSOC OF JUVENILE JUSTICE ADMINISTRATORS	-	225.00
NEVADA ASSOC OF LAND SURVEYORS INC	210.00	675.00
NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	225.00	1,950.00
NEVADA AUTO DIAGNOSTIC	-	115.00
NEVADA BLUE RENO	975.78	2,024.02
NEVADA BLUE LTD	3,113.18	12,293.00
NEVADA BOARD OF ENGINEERS	650.00	850.00
NEVADA BOARD OF MARRIAGE AND FAMILY THERAPIST EXAMINERS	-	900.00
NEVADA BY PRODUCTS	2,962.50	17,850.00
NEVADA CANCER COALITION	7,500.00	15,000.00
NEVADA CHAPTER OF AGC	-	35.00
NEVADA CHILLER AND BOILER INC	-	44,293.00
NEVADA CHILLER AND REFRIG	2,052.57	33,582.24
NEVADA COMMERCIAL SERVICES INC	-	5,889.03
NEVADA COMMISION ON ETHICS	-	31,776.36
NEVADA COMMISSION ON ETHICS	-	63,552.70
NEVADA COMMISSION ON P.O.S.T.	200.00	200.00
NEVADA CONTAINER	-	40.00
NEVADA DAIRY LLC	3,760.01	14,537.04
NEVADA DAY INC	_	65.00
NEVADA DEPT OF BUSINESS & INDUSTRY	<u>-</u>	7,641.00
NEVADA DEPT OF HEALTH & HUMAN SERVICES	8,051.00	543,842.77
NEVADA DEPT OF MOTOR VEHICLES	2,611.50	4,564.00
NEVADA DEPT OF PUBLIC SAFETY	58,040.50	363,779.50
NEVADA DEPT PUBLIC SAFETY-OCIA PROGRAM	269,218.40	1,076,873.61
NEVADA DISTRICT JUDGES ASSOC	_	3,200.00
NEVADA DIVISION OF CHILD & FAMILY SERVICES	-	1,754,139.00
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	500.00	42,373.00
NEVADA DIVISION OF FORESTRY	10,534,75	42,139.00
NEVADA DIVISION OF HEALTH	670,00	15,079.76
NEVADA DIVISION OF INDUSTRIAL RELATIONS		200.00
NEVADA DIVISION OF INSURANCE	5,105.00	5,105.00
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEALTH	750.00	2,414.00
NEVADA DIVISION OF STATE LANDS	-	1,235.00
NEVADA DONOR NETWORK FOUNDATION	5,000.00	5,000.00
NEVADA EMERGENCY PREPAREDNESS ASSOCIATION	\$ 60.00	
NEVADA EMPLOYMENT TRAINING & REHABILITATION	50,020.18	50,138.46
NEVADA ENERGY SYSTEMS INC	4,720.72	29,157.33
NEVADA ENVIRONMENTAL CONSULTING LLC	4,720.72	4,500.00
NEVADA EXHAUST CLEANING INC	2,200.00	8,450.00
NEVADA FBI NATIONAL ACADEMY ASSOC	2,200.00	2,300.00
NEVADA FIRE CHIEFS ASSOCIATION INC	_	600.00
NEVADA FIRE MARSHAL	346.00	346.00
NEVADA GMIS CONFERENCE	340.00	200.00
NEVADA HEALTH PARTNERS	-	20,890.00
NEVADA HOME FITNESS INC	-	•
NEVADA HOMELESS ALLIANCE CO	_	1,740.00
PREVADA HOMELESS ALLIANCE CO	-	75.00

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VENDOR	4TH QTR PAYMENTS	Year to Date
NEVADA HOUSING COALITION INC	20.00	585.00
NEVADA HUMANE SOCIETY	10,110.57	61,234.22
NEVADA INTERFAITH ASSOCIATION	1,000.00	1,000.00
NEVADA JUDGES OF LIMITED JURISDICATION	,	1,000.00
NEVADA JUDGES OF LTD JURISDICTION	2,000.00	2,000.00
NEVADA LABOR LAW POSTER SERVICE		89.50
NEVADA LAND LLC	_	88,398,40
NEVADA LANDSCAPE ASSOCIATION	_	1,188.00
NEVADA LEADERSHIP INSTITUTE	_	1,220.00
NEVADA LEGISLATIVE COUNSEL BUREAU	10,978.70	40,016.79
NEVADA LIBRARY ASSOC	-	180.00
NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC	_	640.00
NEVADA MEMORIAL ESTATE PLANS INC	3,761.00	22,950.00
NEVADA MUSEUM OF ARTS		75.00
NEVADA NEWS GROUP	***	75.00
NEVADA OVERHEAD DOOR		290.00
NEVADA OVERNILAD DOOK NEVADA PEER SUPPORT INC	500.00	500.00
NEVADA PER SOLF ON THE NEVADA POWER PRODUCTS INC	8.32	77.80
NEVADA FOWERT ROBECTS INC	5.52	6,186.67
NEVADA PRESORT & MAIL MARKETING INC	139,649.68	366,997.38
NEVADA PRESONT & MALE MARKETING INC	185.40	185.40
NEVADA PUBLIC HEALTH ASSOCIATION	160.40	1,010.00
NEVADA PUBLIC HEALTH ASSOCIATION NEVADA PUBLIC HEALTH FOUNDATION	-	400.00
	-	729.94
NEVADA RECYCLING AND SALVAGE INC	4 (20.02	
NEVADA RUBBER STAMP CO INC	4,630.92	11,848.44
NEVADA SCHOOL NUTRITION	150.00	150.00
NEVADA SEAL AND PUMP CO	1,000,00	11.50
NEVADA SECRETARY OF STATE	1,060.00	4,300.00
NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	-	300.00
NEVADA STATE - DEBT SERVICE PAYMENTS	417.53	2,028,437.34
NEVADA STATE DEPT OF CONSERVATION	417.52	645.05
NEVADA STATE ATTORNEY GENERAL	25,000.00	30,000,00
NEVADA STATE BOARD OF ACCOUNTANCY	3,090.00	6,637.50
NEVADA STATE DEPT OF ADMINISTRATION	-	150,374.89
NEVADA STATE DEPT OF AGRICULTURE	570.00	4,020.00
NEVADA STATE DEPT OF CORRECTIONS	127.75	455.95
NEVADA STATE DEPT OF ENERGY MANAGEMENT	2 222 22	15,557.12
NEVADA STATE DIVISION OF CHILD AND FAMILY SERVICES	2,928.00	10,417.12
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS	-	186,552.99
NEVADA STATE DIVISION OF STATE PARK	-	440.00
NEVADA STATE OFFICE OF VITAL RECORDS	43,090.00	233,171.00
NEVADA STATE SURPLUS PROPERTY	941.80	3,666.54
NEVADA STATE TREASURER	3,184,068.22	15,523,949.23
NEVADA STONE SLINGERS	-	1,200.00
NEVADA TAHOE CONSERVATION DISTRICT	-	74,300.80
NEVADA TAXPAYERS ASSOC	345.00	345.00
NEVADA TOWING INC	536.00	576.00
NEVADA VETERINARY MEDICAL ASSOC	1,000.00	1,000.00
NEVADA WATER & FIRE RESTORATION	-	3,555.21
NEVADA WATER AND FIRE RESTORATION LLC	-	13,626.17
NEVADA WATER ENVIRONMENT ASSOC	130.00	640.00
NEVADA WOMEN'S FUND	12,000.00	12,000.00
NEVADA YAMAS CONTROLS INC	-	2,025.90
NEVADA YOUTH EMPOWERMENT	\$ 457.50	\$ 1,233.43
NEVADA, STATE OF	123,305.32	1,441,781.16

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Voor to Data
NEVADA, STATE OF - BOARD OF VETERINARY MEDICAL EXAMINERS	400.00	Year to Date 400.00
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	63,363.11	259,777.91
NEW BEGINNINGS PROCESS SERVER	03,303.11	185.00
NEW ENGLAND BUSINESS SERVICE INC	_	2,487.12
NEW ENGLAND FOOD BROKERAGE INC	_	•
NEW LOOK BEAUTY SALON	-	11,197.44
NEW MILLENNIUM HOLDCO INC	- - -	250.00
NEW SUNRISE CLEANING	5,800.00	21,560.00
NEW THEORY MEDICAL CO	-	1,135.53
NEWEGG INC	600.00	600.00
	-	4,711.78
NEWFIELDS COMPANIES LLC	-	3,331.78
NEWMARK CORPORATION	-	922.00
NEWSPAPERARCHIVE.COM	-	81.15
NEWSPAPERS.COM	-	59.95
NEXMO LTD	90.48	315.58
NEXTALK INC	-	2,875.00
NEXTSCAN	-	8,199.00
NGIS	*	900.00
NGMA	1,521.00	9,174.00
NI GOVERNMENT SERVICES, INC.	1,004.47	4,346.14
NIAGARA STRESS AND TRAUMATIC SERVICES		103.08
NIAIA.ORG	•	100.00
NICHE ACADEMY	-	5,500.00
NICHOLAS AND COMPANY, RENO LLC	1,464.65	11,739.99
NICHOLE MAXWELL	100.00	800.00
NICHOLS CONSULTING ENGINEERS	3,317.50	125,961.62
NIGP	-	794.00
OUN	1,095.00	1,095.00
NIKON INC	200.45	431.85
NINDEO LLC	-	6,000.00
NINETE, CRYSTAL	-	480.00
NINITE	600.00	600.00
NINTENDO	59.89	61.88
NISRU	_	29.00
NISSAN	450.00	450.00
NIST	-	852.00
NIXON EGLI EQUIPMENT INC	_	4,231.43
NIXON-EGLI EQUIPMENT CO	_	469,223.09
NMA ANNUAL CONFERENCE	_	30.00
NNBCAS	250.00	3,650.00
NNIC	1,080.00	1,080.00
NO CALIF ASSOC OF LAW LIBRARIES	1,080.00	· ·
NOODLE SOUP OF WEINGART DESIGN	_	40.00 2,401.88
NOR-CAL BATTERY CO.	_	9,669.05
NORDISCO CORP		*****
	-	59.76
NOREGON SYSTEMS	-	1,999.00
NORMAN S WRIGHT MECHANICAL EQUIPMENT CORP	444	22,220.62
NORSTAR INDUSTRIES INC	44	2,993.64
NORTH AMERICAN COUNCIL ON ADOPTABLE CHILDREN		1,270.00
NORTH AMERICAN EMBROIDERY	7,568.69	25,180.95
NORTH AMERICAN MILLWORK INC	-	4,090.00
NORTH AMERICAN RESCUE	-	2,165.24
NORTH AMERICAN RESCUE, LLC	-	440.00
NORTH VALLEYS HARDWARE INC	225.02	1,151.92
NORTHERN AXCESS	-	163.75

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
NORTHERN CALIFORNIA COMMUNITY NEWSPAPERS	1,169.01	1,169.01
NORTHERN NEVADA BLUEGRASS ASSOC	2)205102	278.25
NORTHERN NEVADA BREAST EXAMINATION CO	100.00	100.00
NORTHERN NEVADA CHAPTER ASSOC OF GOV ACCOUNTANTS	100/00	807.00
NORTHERN NEVADA CHAPTER ICBO	520.00	520.00
NORTHERN NEVADA CHAPTER OF GOVT ACCOUNTANTS	320.00	1,100.00
NORTHERN NEVADA CHILDRENS	_	5,000.00
NORTHERN NEVADA CHILDREN'S CANCER CENTER	10,000.00	17,000.00
NORTHERN NEVADA EMERGENCY PHYSICIAN	\$ -	\$ 108.14
NORTHERN NEVADA HOPES	80,378.70	165,136.16
NORTHERN NEVADA HOUSING SOLUTIONS	80,378.70	1,200.00
NORTHERN NEVADA HOUSING SOLUTIONS NORTHERN NEVADA HUMAN RESOURCE ASSOCIATION	70.00	590.00
NORTHERN NEVADA HUMANE SOCIETY	60.00	60.00
NORTHERN NEVADA INTERNATIONAL CENTER	1,660.00	3,746.46
NORTHERN NEVADA MEDICAL CENTER	8,000.00	10,067.21
NORTHERN NEVADA MEDICAL CENTER NORTHERN NEVADA MEDICAL CENTER PHARMACY	8,000.00	•
NORTHERN NEVADA PEST CONTROL INC		1,280.00 26,310.00
NORTHERN NEVADA PEST CONTROL INC	4,925.00	·
NORTHERN NEVADA SPORTS & RECREATION	115.00	115.00
	<u> </u>	655.00
NORTHERN TOOL & EQUIPMENT CO	2,545.52	2,545.52
NORTHWEST PARTNERS	2,619.85	8,372.08
NORTON SOFTWARE	124.99	124.99
NORVICK, RICK SCOTT	138.00	804.00
NOTEPAGE INC	-	395.00
NOVIKOVA, MARINA PETROVNA	-	360.00
NSW PRECISION ENVIRONMENTAL INC	21,326.32	21,326.32
NTCA	-	80.00
NTL SWIM POOL FOUNDATION		3,306.60
NUANCE COMMUNICATIONS	1,600.00	1,600.00
NUGGET	-	1,002.50
NUGGET HOTEL	-	225.85
NURSINGCE.COM	-	26.00
NUTRIEN AG SOLUTIONS	10,540.00	10,735.25
NUTRI-SYSTEMS CORPORATION	-	5,696.92
NV CAREER STUDIO, UNR	-	250.00
NV CERTIFICATION BOARD	150.00	150.00
NV DEPT. OF PUBLIC SAFETY	1,506.53	3,323.32
NV DISTRICT ATTORNEYS ASSOCIATION	-	3,800.00
NV ENERGY	1,154,832.79	4,139,709.98
NV ENVIRONMENTAL PROTECTION	350.00	350.00
NV INTERFAITH	280.00	280.00
NV REHS BOARD	525.00	3,875.00
NV STATE COMPENSATION INSURANCE FUND	2,818.32	11,942.75
NV VET MEDICAL EXAMINERS	-	3,932.10
NVCMA	2,822.72	2,822.72
NVEHA	2,430.00	2,430.00
OAK HALL CAP AND GOWN COMPANY	-	431.95
OAKES, JUSTIN E	<u>-</u>	9,700.00
OAKMONT PROPERTIES	3,209.17	3,209.17
OBEXER'S BOAT COMPANY	1,064.40	1,064.40
O'BRIEN ROGERS & CROSBY	3,325.00	21,258.00
O'BRIEN'S MOVING & STORAGE INC	5,483.38	10,127.26
O'BRIEN'S MOVING AND STORAGE LLC	543.00	5,411.13
OCAMPO, MARIELA JASLEEN	4,104.00	4,104.00
OCEAN SYSTEMS INC	-	5,992.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR			
LOG CREATIVE LLC - 5,795,525 OCCIC INC - 6,049,67 OCD CHOA, IRMA - 1,760,00 OCLC INC - 6,049,87 ODONOHUE, WILLIAM - 1,250,00 132,300 OCHER RESEARCH INC 162,00 162,00 162,00 OFFERDER SHARTS SHOE WHSE-SPARKS 157,47 1,267,27 OFFERDER SHARTSHONE MONITORING 27,861,26 127,939,36 143,503,30 OFFICE DESIGN INC 12,934,98 <th>luranon.</th> <th>4TH QTR PAYMENTS</th> <th></th>	luranon.	4TH QTR PAYMENTS	
OCHOA, IRMA - 1,76000 OCLC INC - 6,049.87 ODDNOHUE, WILLIAM - 1,150.00 ODYSSY ENGINEERING INCORPORATED 1,250.00 OFF SRADEWAY SHOE WINES-SPARKS 157.47 1,257.27 OFF SRADEWAY SHOE WINES-SPARKS 157.47 1,257.27 OFFICE DEBOT 25,923.96 134,503.30 OFFICE DEBOT 25,923.96 134,503.30 OFFICE FURNITURE USA 6,423.00 11,603.00 OFFICE FURNITURE USA 6,423.00 11,603.00 OFFICEARAY 82,22 95.51 OKALODSA COUNTY VITALS 39.50 39.50 OKALODSA COUNTY VITALS 39.50 39.50 OLD ROWER CHART THERAPUTIC SVICE WINE 17,667.50 33.105.00 OLI DRAWY 17,667.50 33.105.00 OLI NE WARNET HERAPUTIC SVICE WINE 17,687.36 212,226.01 OLI WE BRANCH THERAPUTIC SVICE WINE 30.60 2,050.00 OLI WE BRANCH THERAPUTIC SVICE WINE 30.05.00 2,050.00 OLI WE BRANCH THERAPUTIC SVICE WINE 17,453.00 2,050.00 OLI WE BRA			
DCLC INC		-	•
DODNOHUE, WILLIAM - 11,436,75 ODYSSEY ENGINEERING INCORPORATED 1,250,00 13,250,00 OFF BROADWAY SHOE WINSE-SPARKS 157,47 1,27,99,26 OFF ROADWAY SHOE WINSE-SPARKS 37,861,26 127,999,26 OFFICE DEPOT 25,923,96 134,503,30 OFFICE DEPOT 12,934,98 12,934,98 OFFICE FURNITURE USA 6,423,00 11,030,00 OFFICE PURNITURE USA 6,423,00 39,50 OFFICE PURNITURE USA 82,22 95,51 OKALOOSA COUNTY VITALS 39,50 39,50 OKALOOSA COUNTY VITALS 39,50 39,50 OLD ALVY 11,046,65 22,566,06 OLIDEN, ASHLEY LYNNE 11,046,65 22,566,06 OLIDER, ASHLEY LYNNE 17,567,50 33,105,00 OLIVE BRANCH THERAPUTIC SVCS LLC 25,00 2,000,00 OLIVE GARDEN 57,687,36 221,222,601 OLIVE RANCE 25,00 2,000,00 OLIVE RANCE 25,00 2,000,00 ONNIGO SOFTWARE, LLC 25,00 2,000,00 <t< td=""><td></td><td>-</td><td>•</td></t<>		-	•
DOYSSY ENGINEERING INCORPORATED 1,250,00 13,250,00 OFF BROADWAY SHOE WHSE-SPARKS 157,47 1,267,27 OFF BROADWAY SHOE WHSE-SPARKS 157,47 1,267,27 OFFERD SHARTPHONE MONITORING 37,861,26 127,993,68 OFFICE DESIGN INC 12,934,98 12,934,98 OFFICE DESIGN INC 6,423,00 11,603,00 OFFICE ELBRAY 6,423,00 11,603,00 OFFICE APWENTS CORPORATION - 6,230,00 OFFICIAL PAYMENTS CORPORATION - 117,603,00 OLD NAUY - 11,104,655 OLD ANAY - 11,104,655 OLD ANAY - 11,104,655 OLD ANAY - 17,575,50 OLD ANAY - 17,575,50 OLD ANAY - 17,575,50 OLD ANAY - 11,104,655 OLD ANAY - 17,583,00 OLL ANAY - 17,583,00 OLL ANAY - 2,503,00 OLL ANAY - 2,505,00 OLL ANAY		-	
DEHLER RESEARCH INC 152.00 152.00 OFF BROADWAY SHOE WHSE-SPARKS 157.47 1,267.27 OFFERDER SMARTPHONE MONITORING 37,881.26 127,999.26 OFFICE DESION INC 12,293.98 134,503.30 OFFICE DESION INC 12,293.98 134,503.30 OFFICE FURNITURE USA 6,423.00 11,603.00 OFFICE FURNITURE USA 6,423.00 11,603.00 OFFICIAL PAYMENTS CORPORATION - 6,55 OKALOOSA COUNTY VITALS 39.50 39.50 OLD NAVY - 117.91 OLDEN ASHLEY LYNINE 117,567.50 25.00 OLDEN ASHLEY LYNINE 17,567.50 25.00 OLIN CORPORATION 57,687.36 212,226.01 OLIVE GRANCH THERAPUTIC SYCS LLC 25.00 2,050.00 OLIVE GRANCH THERAPUTIC SYCS LLC 25.00 2,050.00 OLIVE GRANCH GRANCH EQUIPMENT 1.7,453.00 21,745.30 OLIVE PACKAGING AND EQUIPMENT 1.7,453.00 2.7,453.00 OLIVE REPACKAGING AND EQUIPMENT 2.7,453.00 2.8,255.00 ONHINE CRIMINE LOCK			•
OFF BROADWAY SHOE WHISE-SPARKS 157.47 1,267.27 OFFERDER SMARTPHONE MONITORING 37,861.25 127,959.26 OFFECE DESIGN INC 12,934.98 12,934.98 OFFICE DESIGN INC 6,423.00 11,603.00 OFFICE FURNITURE USA 6,423.00 11,603.00 OFFICIAL PAYMENTS CORPORATION - 6,230.00 39.50 OLD NAVY 1,11,46.65 22,556.06 39.50 OLD NAVY 1,17,567.50 33,105.00 20.10 20.00 22,00			
OFFENDER SMARTPHONE MONITORING 37,861.26 127,959.26			
OFFICE DEPOT 25,923.96 134,503.30 12,934.98 12,934.98 12,934.98 12,934.98 12,934.98 12,934.98 12,934.98 12,934.98 05,934.90 11,603.00 01,603.00 11,603.00 11,603.00 11,603.00 11,603.00 01,603.00 11,603.00 01,603.00		i i	1,267.27
OFFICE DESIGN INC 12,934.98 12,935.99 12,934.98		37,861.26	•
OFFICE FURNITURE USA 6,423.00 11,603.00 OFFICEMAX 82.22 95.51 OFFICIAL PAYMENTS CORPORATION - 6.55 OKALODSA COUNTY VITALS 39.50 39.50 OLD NAVY - 117.91 OLDENBURG, VICTORIA T 11,046.65 22,560.60 OLIDEN, ASHLEY LYNNE 17,567.50 33,105.00 OLIN CORPORATION 57,687.36 212,226.01 OLIVE GARBEN 350.09 2,050.00 OLIVE GARBEN 350.49 1,378.51 OLIVE GARBEN - 6,050.00 OLIVE GARBEN - 6,050.00 OLIVE GARBEN - 6,000.00 ONNIGO SOFTWARE, LLC - 4,925.61 ON THE WALL INC - 1,115.25 1,337.50 ONLINE CRIME LOOKUP 23.95 23.95 23.95 ONLINE CRIME LOOKUP 333.15 333.15 333.15 ONSIGN TV - 1,265.00 2,00 ONSIGN TV - 2,278.32 ONES COMPORATION		25,923.96	134,503.30
OFFICEMAX 82.22 95.51 OFFICIAL PAYMENTS CORPORATION - 6.95 OKALDOSA COUNTY VITALS 39.50 39.50 OLD NAVY - 117.91 OLD NAVY 11,046.65 22,560.06 OLDENBURG, VICTORIA T 11,046.65 22,560.00 OLID CARDORATION 57,687.36 212,226.01 OLIVE BRANCH THERAPUTIC SVCS LLC 25.00 2,050.00 OLIVE GRACEN 350.49 1,378.51 OLIVE GRACEN 350.49 1,378.51 OLIVE GRACEN 350.49 1,785.00 OLYSON, JAMES - - 6,500.00 OMNIGOS SOFTWARE, LLC 1,115.25 1,537.50 ON THE WALL INC 1,115.25 1,537.50 ONLINE CRIME LOKUP 23.95 23.95 ONLINE CRIME LOKUP 23.95 23.95 ONLINE CRIME LOKUP 333.35 333.15 333.15 ONSILVE LLC \$ - 1,048.82 ONSET COMPUTER CORP 333.35 333.15 333.15		12,934.98	12,934.98
OFFICIAL PAYMENTS CORPORATION	OFFICE FURNITURE USA	6,423.00	11,603.00
OKALOOSA COUNTY VITALS 39.50 39.50 OLD NAVY - 117.56.06 OLDENBURG, VICTORIA T 11,046.65 22.56.06 OLDENBURG, VICTORIA T 117,567.50 33,105.00 OLIN CORPORATION 57,687.36 212,226.01 OLIVE BRANCH THERAPUTIC SVCS LLC 25.00 2,050.00 OLIVE RACKAGING AND EQUIPMENT - 1,7453.00 OLSON, JAMES - - 6,500.00 OMNIGO SOFTWARE, LLC - - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE CRIME LOOKUP 23.95 23.95 ONLINE CRIME LOOKUP 23.95 23.95 ONLINE CRIME LOOKUP 333.15 333.15 ONSIGN TV - 1,048.82 ONSET COMPUTER CORP 333.15 333.15 ONSIGN TY - 2,158.8 ONSOUS LLC \$ - \$ 1,048.2 OPEN TEXT INC - - 2,878.32 OPEN TEXT INC - - 2,878.32	OFFICEMAX	82.22	95.51
OLD NAVY 11,046.55 22,566.06 OLDEN, SHLEY LYNNE 11,046.55 33,105.00 OLD OLDEN, ASHLEY LYNNE 17,567.50 33,105.00 OLINC CORPORATION 57,687.36 212,226.01 OLIVE BRANCH THERAPUTIC SVCS LLC 25.00 2,550.00 OLIVE GARDEN 350.49 1,378.51 OLIVE BP ACKAGINS AND EQUIPMENT - 4,925.61 OLIVE BY ACKAGINS AND EQUIPMENT - 4,925.61 ON THE WALL INC - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE CIRIR LOOKUP 23.95 23.95 ONLINE CORP 333.15 333.15 ONSIGN TY - 1,048.82 ONSIGN TY - 2,278.33 ONSIGN TY - 2,278.33 ONSIGN TY - 2,276.30 OPTION SYETERINARY - 2,276.30 OPTIONS VETERINARY - 12,265.00 OPTIONS VETERINARY CARE - 4,00.00 ORRADICAL DEPARTMENT - 60.06	OFFICIAL PAYMENTS CORPORATION	-	6.95
OLDENBURG, VICTORIA T 11,046.65 22,566.06 OLDEN, ASHLEY LYNNE 17,567.50 33,105.00 OLIN CORPORATION 57,687.36 212,260.01 OLIVE BRANCH THERAPUTIC SVCS LLC 25,00 2,050.00 OLIVE RACKAGING AND EQUIPMENT 350.49 1,378.51 OLSON, JAMES - 6,500.00 OMMIGG SOFTWARE, LLC - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE CRIME LOOKUP 23.95 23.95 ONLINE LABELS - 1,048.62 ONSET COMPUTER CORP 333.15 333.15 ONSED COMPUTER CORP 333.15 333.15 ONSOLVE LLC \$ - \$ 15,000.00 OPEN TEXT INC \$ - \$ 15,000.00 OPEN TEXT INC \$ - \$ 12,665.00 OPEN TEXT INC \$ - \$ 1,03.65 OPEN CORPORATION - 12,665.00 OPTIONS VETERINARY - 4,00 OPTIONS VETERINARY CARE - 4,00 OPTIONS VETERINARY CARE - 4,	OKALOOSA COUNTY VITALS	39.50	39.50
OLIDEN, ASHLEY LYNNE 17,567.50 33,105.00 OLIN CORPORATION 57,687.36 212,226.01 OLIVE GRADEN 350.49 1,378.51 OLIVE GRADEN 350.49 1,378.51 OLIVE RACKAGIING AND EQUIPMENT - 1,7453.00 OLIVER PACKAGIING AND EQUIPMENT - 6,500.00 OMNIGO SOFTWARE, LLC - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE CIRINE LOOKUP 23.95 23.95 ONLINE CIRINE LOOKUP 333.15 333.15 ONSIGN TV - 1,048.82 ONSEI COMPUTER CORP 333.15 333.15 ONSIGN TV - 2,878.32 ONSOLVE LLC \$ - \$ 15,000.00 OPEX CORPORATION - 2,878.32 OPTIONS VETERINARY - 12,655.00 OPTIONS VETERINARY CARE - 14,710.91 OPTIONS VETERINARY CARE - 14,710.91 OPTIONS VETERINARY CARE - 14,710.91 OPTIONS VETERINARY CARE - 1,756	OLD NAVY	-	117.91
OLIN CORPORATION 57,687.36 212,226.01 OLIVE BRANCH THERAPUTIC SVCS LLC 25,00 2,050.00 OLIVE RAPCKAGING AND EQUIPMENT 350.49 1,738.51 OLSON, JAMES - 6,500.00 OMNIGG SOFTWARE, LLC - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE LORKUP 22,95 23.95 ONLINE LORGE 333.15 333.15 ONSET COMPUTER CORP 333.15 333.15 ONSGIVE LLC 5 - 15,000.00 OPEN TEXT INC - 2,878.32 OPEX CORPORATION - 2,878.32 OPEX CORPORATION - 2,605.00 OPEN TEXT INC - 4,000 OPEN ONS VETERINARY CARE - 4,000 OPTION'S VETERINARY CARE - 4,000 OPTION'S VETERINARY CARE - 4,000 OREGON JUDICAL DEPARTMENT - 60.06 OREGON JUDICAL DEPARTMENT - 7.875 O'REILLY AUTOMOTIVE INC 45.76 2,760.	OLDENBURG, VICTORIA T	11,046.65	22,566.06
OLIVE BRANCH THERAPUTIC SVCS LLC 25.00 2,050.00 OLIVE GARDEN 350.49 1,378.51 OLIVER PACKAGING AND EQUIPMENT - 1,7453.00 OLSON, JAMES - 6,500.00 OMNIGG SOFTWARE, LLC - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE CRIME LOOKUP 23.95 23.95 ONILINE CRIME LOOKUP 333.15 333.15 ONSIGN TV - 1,048.82 ONSIGN TV - 2,278.32 ONSOLVE LLC \$ - 15,000.00 OPEN TEXT INC - 2,278.32 OPEX CORPORATION - 2,278.32 OPTIONS VETERINARY CARE - 14,710.91 OPTIONS VETERINARY CARE - 40.00 ORRIGON JUDICAL DEPARTMENT - 60.06 ORAGGON JUDICAL DEPARTMENT - 60.06 OREGON JUDICAL DEPARTMENT - 6.75.7 78.75 ORIGINAL SOURCE & CHINA STAR USA - 2,750.00 2,750.00 ORIGINAL SOU	OLIDEN, ASHLEY LYNNE	17,567.50	33,105.00
OLIVE GARDEN 350.49 1,378.51 OLIVER PACKAGING AND EQUIPMENT - 17,453.00 OLSON, JAMES - 6,500.00 OMNIGO SOFTWARE, LLC - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE CRIME LOOKUP 23.95 23.95 ONLINE LOOKUP 333.15 333.15 ONSET COMPUTER CORP 333.15 333.15 ONSOLVE LLC \$ - 1,048.82 ONSOLVE LLC \$ - 2,878.32 OPEX CORPORATION - - 2,878.32 OPEX CORPORATION - - 2,03.96 OPTIONS VETERINARY - - 12,103.96 OPTIONS VETERINARY CARE - - 40.00 OREGON JUDICIAL DEPARTMENT - - 60.06 OREGON JUDICIAL DEPARTMENT - - 40.00 ORIGINAL TRADING CO INC 45.76 2,706.08 ORIGINAL SOURCE & CHINA STAR USA - 2,500.00 ORIGINAL SOURCE & CHINA STAR USA	OLIN CORPORATION	57,687.36	212,226.01
OLIVER PACKAGING AND EQUIPMENT - 17,453.00 OLSON, JAMES - 6,500.00 OMNIGO SOFTWARE, LLC - 4,925.61 ON THE WALL INC 1,115.25 1,537.50 ONLINE CRIME LOOKUP 23.95 23.95 ONLINE LABELS - 1,048.82 ONSET COMPUTER CORP 333.15 333.15 ONSIGN TV - 15,000.00 OPEN TEXT INC - 2,878.32 OPEX CORPORATION - 12,665.00 OPTIONS VETERINARY - 12,665.00 OPTIONS VETERINARY CARE - 14,710.91 ORAGON JUDICIAL DEPARTMENT - 40.00 OREGON JUDICIAL DEPARTMENT - 60.06 OREGON JUDICIAL DEPARTMENT - 78.75 O'REILLY AUTOMOTIVE INC 12,429.88 49,138.99 ORIEINAL SOURCE & CHINA STAR USA - 2,706.08 ORIGINAL SOURCE & CHINA STAR USA - 2,500.00 ORIENTAL TRADING CO INC - 2,550.00 OSTERHUBER, RANDALL - <t< td=""><td>OLIVE BRANCH THERAPUTIC SVCS LLC</td><td>25.00</td><td>2,050.00</td></t<>	OLIVE BRANCH THERAPUTIC SVCS LLC	25.00	2,050.00
OLSON, JAMES - 5,500.00 OMNIGO SOFTWARE, LLC - 4,925,61 ON THE WALL INC 1,115.25 1,537,50 ONLINE CRIME LOOKUP 23,95 23,95 ONLINE CRIME LOOKUP 23,95 1,048,82 ONSET COMPUTER CORP 333,15 333,15 ONSIGN TV - 2,15,88 ONSOLVE LLC \$ - 15,000.00 OPEX CORPORATION - 2,878,32 OPEX CORPORATION - 2,2678,32 OPTIONS VETERINARY - 2,2103,96 OPTIONS VETERINARY CARE - 14,710,91 OREGON JUDICAL DEPARTMENT - 60,06 OREGON JUDICAL DEPARTMENT - 60,06 OREGON JUDICAL DEPARTMENT - 78,75 ORIGINAL TRADING CO INC 43,76 2,706,08 ORIGINAL SOURCE & CHINA STAR USA - 377,63 ORKIN LLC - 2,550,00 2,550,00 OSTERHUBER, RANDALL - 99,99 0 OUTTOON FOWER 10,000,	OLIVE GARDEN	350.49	1,378.51
OLSON, JAMES - 6,500,00 OMNIGO SOFTWARE, LLC - 4,925,61 ON THE WALL INC 1,115,25 1,537,50 ONLINE CRIME LOOKUP 23,95 23,95 ONLINE CRIME LOOKUP 23,95 1,048,82 ONSET COMPUTER CORP 333,15 333,15 ONSIGN TV - 2,15,88 ONSOLVE LLC \$ - 12,060,00 OPEX CORPORATION - 2,2878,32 OPTIONS VETERINARY - 2,103,96 OPTIONS VETERINARY CARE - 14,710,91 OREGON JUDICAL DEPARTMENT - 60,06 OREGON JUDICAL DEPARTMENT - 60,06 OREGON JUDICAL DEPARTMENT - 2,706,08 ORIGINAL SOURCE & CHINA STAR USA - 377,63 ORKIN LLC - 2,706,08 ORIGINAL SOURCE & CHINA STAR USA - 377,63 ORKIN LLC - - 99.99 OUR STORY, INC 10,000,00 10,000,00 OUTEGO - 2,550,00	OLIVER PACKAGING AND EQUIPMENT	***	17,453.00
OMNIGO SOFTWARE, LLC 1,115,25 1,537,50 ON THE WALL INC 23,95 23,95 ONLINE LOCKUP 23,95 23,95 ONLINE LABELS - 1,048,82 ONSET COMPUTER CORP 333.15 333.15 ONSIOLVE LLC \$ - 215,88 ONSOLVE LLC \$ - 2,278,32 OPEX CORPORATION - - 2,278,32 OPEX CORPORATION - - 2,203,96 OPTIONS VETERINARY - - 2,103,96 OPTIONS VETERINARY CARE - - 40,00 OREGON JUDICIAL DEPARTMENT - - 60,06 OREGON JUDICIAL DEPARTMENT - - 4,375,50 ORIELIYA CUMOMITIVE INC 45,76 2,706,08 ORIGINAL SOURCE & CHINA STAR USA - 2,706,08 ORKIN ILC 2,550,00 2,550,00 ORR DITCH & EXTENSIONS WATER CO 2,550,00 2,550,00 OSTERHUBER, RANDALL 5,000,00 2,550,00 OUT LOOR CHISTIAN CHURCH	OLSON, JAMES	**	
ON THE WALL INC 1,115.25 1,537.50 ONLINE CRIME LOOKUP 23.95 23.95 ONLINE LABELS - 1,048.82 ONSET COMPUTER CORP 333.15 333.15 ONSIGN TV - 215.88 ONSOLVE LLC \$ - \$ 15,000.00 OPEX CORPORATION - - 2,878.32 OPEX CORPORATION - - 12,665.00 OPTIONS VETERINARY CARE - - 14,710.91 OPTIONS VETERINARY CARE - - 14,710.91 ORAGG COUNTY CLERK - - 14,710.91 OREGON JUDICIAL DEPARTMENT - 60.06 OREGON JUDICIAL DEPARTMENT - 7.8.75 O'REILLY AUTOMOTIVE INC 45.76 2,706.08 ORIGINAL SOURCE & CHINA STAR USA - 2,706.08 ORIGINAL SOURCE & CHINA STAR USA - 2,400.00 ORR DITCH & EXTENSIONS WATER CO 2,550.00 2,550.00 OSTERHUBER, RANDALL 5,000.00 5,000.00 OTTER 99.99	OMNIGO SOFTWARE, LLC	-	•
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OWL LABS INC 999.00 999.00 OXBORROW TRUCKING INC 190.00 2,598.80 OXFORD SUITES " 196.62 P.J. CLARKES 62.69 62.69	OVERHEAD DOOR COMPANY OF SIERRA NEVADA	1,470.00	8,375.00
OXBORROW TRUCKING INC 190.00 2,598.80 OXFORD SUITES - 196.62 P.J. CLARKES 62.69 62.69	OWEN EQUIPMENT SALES	3,886.99	18,584.69
OXFORD SUITES - 196.62 P.J. CLARKES 62.69 62.69	OWL LABS INC	999.00	999.00
OXFORD SUITES - 196.62 P.J. CLARKES 62.69 62.69	OXBORROW TRUCKING INC	190.00	2,598.80
P.J. CLARKES 62.69 62.69	OXFORD SUITES		
	P.J. CLARKES	62.69	
	P6 FAMILY SERVICES, LLC]	

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
PAC WEST HELICOPTERS	16,469.00	35,584.78
PACER SERVICE CENTER	415.40	1,012.00
PACIFIC BEHAVIORAL HEALTH	3,502.87	11,414.96
PACIFIC FLOORING SUPPLY INC	276.00	1,220.88
PACIFIC GASOLINE STATION		248.06
PACIFIC SHREDDING COMPANY	119.54	240.66
PACIFIC STORAGE COMPANY	98.00	654.75
PACIFICAP	_	750.00
PADDLE.COM MARKET LTD	_	19.95
PADDLE.NET	119.88	119.88
PAISAN'S OLD WORLD DELI & CATERING	212.57	1,616.82
PAIVA MD	_	150.00
PALACE APARTMENTS, LLC	_	2,900.00
PALOMINOS RIMS AND TIRE CO	_	324.00
PANDA EXPRESS	_	115.70
PANDA PRINTING AND MAILING CO	11,204.00	25,548.75
PAPA MURPHYS	,-	64.50
PAPE KENWORTH INC	_	4,669.70
PAPE MACHINERY	21,937.15	57,195.08
PAR WESTERN LINE CONTRACTORS, LLC	2,758.46	2,758.46
PARAMETRIX, INC.	16,305.71	16,305.71
PARAMOUNT AUTO BODY AND REPAIR	3,324.68	3,324.68
PARENTO, THEODORE	800.00	800.00
PARK RANGER ASSOCIATION OF CALIFORNIA	-	300.00
PARK VIEW VILLAS	_	2,000.00
PARLANTI, LORINDA	_	840.00
PARRA, MARITZA	_	560.00
PART D ADVISORS INC	2,500.00	10,000.00
PARTNERS PHARMACY LLC	2,138.91	3,571.86
PARTS HUB DIRECT	167.45	167.45
PARTS PEOPLE COM INC	207.45	19.95
PARTY AMERICA	43.52	811.76
PARTY CITY CORPORATION	212.30	371.73
PASSPORT HEALTH CO	3,458.00	3,458.00
PASTPERFECT SOFTWARE, INC.	870.00	870.00
PATAGONIA HEALTH INC.	15,371.64	68,424.93
PATHWAYS CONSULTING LLC	-	350.00
PATRELL ENGINEERING GROUP INC	19,000.00	51,500.00
PAUL CAVIN ARCHITECT LLC	12,395.00	27,392.50
PAULETIC, MARCELA TORRES	12,555.00	6,898.75
PAVE EDUCATES INC	10,000.00	10,000.00
PAW AGENCIA AMECA	95.00	95.00
PAYPAL	-	25,754.11
PAYPRO		2,520.00
PAYPRO US INC	\$ -	\$ 11.55
PBM SUPPLY & MFG INC	7	216.87
PBS		9,500.00
PC FURNITURE STORE	_	9,500.00
PC NAMETAG INC	86.23	86.23
PC SERVICE CO		182.38
	182.38	
PCNATION	-	742.00
PDM STEEL SERVICE CENTER	<u> </u>	408.96
PEACEKEEPER PRODUCTION CO	-	5,878.08
PEACEKEEPER PRODUCTS INTL	-	41,105.81
PEBBLES PSYCHIATRY LLC	-	2,978.08

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR	41H QIR PATIVIENTS	Year to Date
PEERLESS CLEANERS INC	1,238.89	2,509.19
PELICAN DATA PLAN	223.97	223.97
PENDO PRODUCTS LLC	-	9,180.00
PEPPERBALL INC		395.00
PEPPERMILL	-	5,600.00
PEPSI COLA BOTTLING GROUP	-	269.16
PERFORMANCE FOOD GROUP INC	_	2,460.23
PERKIN ELMER GENETICS INC	200.00	550.00
PERKIN ELMER HEALTH COMPANY	-	3,588.60
PERKIN ELMER INSTRUMENTS	24,065.95	33,761.95
PERKINS, THOMAS E	601.16	1,680.68
PERMIAN BUILDERS LLC	66,645.59	616,246.00
PERPETUAL STORAGE INC	-	3,152.16
PERRIN, JONNA	1,720.00	1,720.00
PERSONAL SAFETY TRAINING INC	44,103.00	44,103.00
PERSONNEL CONCEPTS	655.10	1,480.81
PERYAM, JENNIFER	200.00	400.00
PESI LLC	49.99	5,437.76
PETCO ANIMAL SUPPLIES INC	_	502.67
PETER PAUPER PRESS INC	_	670.14
PETER REYNOLDS LLP	489.98	489.98
PETERBILT TRUCK PARTS & EQUIP LLC	703.08	10,670.75
PETRO STOPPING CENTERS, LLP	_	12.50
PETSMART CORP	_	51.96
PEWAG INC.		10,003.90
PEYTON, LARRY	160.00	480.00
PF CHANGS		116.00
PFIZER	4,302.94	6,454.41
PFIZER INC		12,493.44
PFM ASSET MANAGEMENT LLC	-	76,695.09
PHENIX TECHNOLOGY INC	_	7,188.61
PHIL RUNKEL	_	350.00
PHILLIPS, PATRICIA	240.00	880.00
PHOKUS RESEARCH GROUP INC	7,075.00	7,075.00
PHOTO BOOTH SOLUTIONS	_	396.00
PHOTOSHELTER	9,923.29	9,923.29
PIASECKI, MELISSA MD	19,200.00	35,150.00
PICTOMETRY INTERNATIONAL CORP	15,977.25	185,190.50
PIERANUNZIO, DOMINIC	175.50	175.50
PIERCE, P ROBERT	240.00	960.00
PILOT	35.05	35.05
PILOT INSTITUTE INC	_	149.00
PINEWOOD TERRACE APTS LLC	_	300.00
PINLESS	20.00	20.00
PINO, DULCE	4,786.00	4,786.00
PINTO, ERICA	-	3,460.00
PIONEER CENTER FOR THE PERFORMING ARTS	2,800.00	3,800.00
PIONEER ELECTRIC	602.55	602.55
PIPELINE MEDICAL COMPANY	-	1,468.00
PITNEY BOWES	25.88	25.88
PIZANOS PIZZA	91.97	91.97
PIZZA GUYS	-	106.86
PIZZA PLUS INC	67.98	280.94
PIZZAVA	-	289.15
PK ELECTRICAL INC		5,575.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Vonete Serie
VENDOR	375.00	Year to Date
PLAQUEMAKER	375.20	375.20
PLASTEX PLASTIC REPAIR INC	687.74	1,130.53
PLASTIC PLACE	-	1,196.70
PLAY STRONG CO	-	3,839.00
PLAZA APARTMENTS		1,050.00
PLENIUM BUILDERS	41,000.00	41,000.00
PLOW FLOWMASTER LLC	-	310.00
PLUMAS COUNTY SHERIFFS OFFICE	\$ -	\$ 43.50
PLUMAS-SIERRA RURAL ELECTRIC	565.61	2,542.62
PLUS-PLUS LLC	-	203.50
PODS ENTERPRISE INC	749.95	8,125.44
POGGEMEYER DESIGN GROUP INC	-	93,665.50
POLARIS SALES INC	-	2,299.39
POLICE EXECUTIVE RESEARCH FORUM	-	200.00
POLICY RESEACH INC	3,900.00	3,900.00
POLL EVERYWHERE, INC.	-	499.00
POLYDYNE INC	44,350.44	126,124.18
PONDEROSA HOTEL	6,299.00	12,759.00
POPCORN MOVIE POSTER CO		79.51
PORT OF SUBS INC	1,742.69	2,824.79
PORTER GROUP LLC	24,000.00	96,000.00
PORTER LEE CORPORATION	16,500.00	37,500.00
PORTOLA MOTOR PARTS INC	-	36.40
POSITIVE IMPRESSIONS LIMITED	-	64.70
POSITIVE PROMOTIONS	1,897.03	2, 9 18.52
POSTPARTUM SUPPORT LLC	575.00	575.00
POUPENEY, SANDRA M	-	1,670.00
POWERCOMM SOLUTIONS INC	260,805.35	502,444.68
POWERWORKS INC	-	936.73
PRACTICING LAW INSTITUTE	_	693.34
PRACTISING LAW INSTITUTE	677.50	677.50
PRAETORIAN DIGITAL	_	858.00
PRATER MEADOWS I LLC	2,763.30	2,763.30
PRATER WAY CARWASH	650.00	1,975.50
PRAXAIR DISTRIBUTION INC	_	346.83
PRE CONSTRUCTION SERVICES GROUP LLC	10,125.00	10,125.00
PRECISION CONCRETE CUT INC		14,881.31
PRECISION CONCRETE CUTTING	_	8,437.34
PRECISION DOCUMENT IMAGING	876.92	5,569.92
PRECISION ROLLER	- 570.32	229.95
PRECISION SEAMLESS GUTTERS INC	_	1,052.00
PRECISION SURVEY SUPPLY, LLC	6,998.00	23,387.00
•		23,387.00 14,185.68
PREFERRED HOMECARE RENO	3,204.04	•
PREFERRED PUMP & EQUIPMENT LP	466.50	466.50
PREMIER MEDICAL DISTRIBUTION INC	2 725 00	1,008.00
PRENDERGAST, KATHERINE	3,725.00	6,875.00
PRESCIENT SOFTWARE JRD INC	2,150.00	4,300.00
PRESENCE THERAPY	210.00	210.00
PREZI INC	-	339.00
PRIES, PAUL	-	3,573.00
PRIMA	-	385.00
PRIMARY CARE STORE LLC	-	16,565.52
PRIME RESIDENTIAL GROUP	70.00	70.00
PRINCE, VICKIE	2,875.00	19,315.00
PRINT PROMO APPAREL RP	363.80	822.60

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

PROJECT DISCOVERY PROJECT MANAGEMENT INSTITUTE PROJECT MANAGEMENT INSTITUTE PROJECT MANAGEMENT INSTITUTE PROMEGA PROMINENCE HEALTHFIRST \$ 2,640,507.27 \$ 10,894,915,60 PROMODEALER PROPOME ST. 827.83 7,748.43 PROPERAY RECORDS INDUSTRY ASSOC PROQUEST INFORMATION AND LEARNING PROJECTIVE TECHNOLOGY INC PROTO FAB INC PROTO FAB INC PROVENCE, SCOTT PROTO FAB INC PROVENCE, SCOTT PS PRINT PROSPERIY RECORDS INDUSTRY ASSOC PS PROVENCE, SCOTT PS PRINT PS PROVENCE, SCOTT PS PRINT PS PRINT PS PRINT PS PRINT PS PRINT PS PROVENCE, SCOTT PS PRINT PS PRINT PS PRINT PS PRINT PS PRINT PS PROVENCE, SCOTT PS PRINT PS PRINT PS PRINT PS PRINT PS PRINT PS PROVENCE, SCOTT PS PRINT PS PRINT PS PRINT PS PRINT PS PRINT PS PROVENCE, SCOTT PS PRINT PS PR			
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PROVENCE, SCOTT - 7,750.00 PS PRINT 3,635.69 9,458.60 PSI SERVICES LLC - 175.00 PST ARCHIVESOCIAL - 4,788.00 PTCB - 129.00 PTZ PETWATCH 4,050.00 6,075.00 PUB N' SUB 535.91 535.91 PUBLIC AGENCY COMPENSATION TRUST - 3,316.50 PUBLIC AGENCY TRAINING COUNCIL 325.00 325.00 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) 18,476,172.32 69,297,194.85 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) 18,476,172.32 69,297,194.85 PUBLIC HEALTH MANAGEMENT INC - 2,200.00 PUBLIC RELATIONS SOCIETY OF AMERICA 1,500.00 5,610.00 PUBLIC RISK MANAGEMENT ASSOC 385.00 385.00 PUBLIC RISK MANAGEMENT ASSOC 385.00 385.00 PUBLIC RISK MANAGEMENT ASSOC 385.00 385.95 PULLTARPS MFG - 119,535.57 PULLTARPS MFG - 2,500.00 PULTULARPS MFG - 2,500.00 <td>PROTECTIVE TECHNOLOGY INC</td> <td>-</td> <td>31.00</td>	PROTECTIVE TECHNOLOGY INC	-	31.00
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PST ARCHIVESOCIAL PTCB PTC B PTC PETWATCH PUB N'SUB PUB N'SUB PUBLIC AGENCY COMPENSATION TRUST PUBLIC AGENCY TRAINING COUNCIL PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) PUBLIC HEALTH ACCREDITATION BOARD PUBLIC HEALTH MANAGEMENT INC PUBLIC RELATIONS SOCIETY OF AMERICA PUBLIC RISK MANAGEMENT ASSOC PUBLIC	PS PRINT	3,635.69	9,458.60
PTCB - 129.00 PTZ PETWATCH	PSI SERVICES LLC		175.00
PTZ PETWATCH 4,050.00 6,075.00 PUB N' SUB 535.91 535.91 PUBLIC AGENCY COMPENSATION TRUST - 3,316.50 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) 18,476,172.32 69,297,194.85 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) - 8,400.00 PUBLIC HEALTH ACCREDITATION BOARD - 2,200.00 PUBLIC RELATIONS SOCIETY OF AMERICA 1,500.00 5,610.00 PUBLIC RISK MANAGEMENT ASSOC 385.00 385.00 PUBLIC STORAGE 205.00 205.00 PUBLIC STORAGE 205.00 205.00 PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURFORA ENGINEERING INC - 2,500.00 PUTUMAYO - 2,500.00 PURZULE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 20,691 Q A GROUP LLC 20,664.60 82,658.40 QAD CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.	PST ARCHIVESOCIAL	~	4,788.00
PUB N'SUB 535.91 535.91 535.91 PUBLIC AGENCY COMPENSATION TRUST - 3,316.50 PUBLIC AGENCY TRAINING COUNCIL 325.00 325.00 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) 18,476,172.32 69,297,194.85 PUBLIC HEALTH ACCREDITATION BOARD - 8,400.00 PUBLIC RELATIONS SOCIETY OF AMERICA 1,500.00 5,610.00 PUBLIC RISK MANAGEMENT ASSOC 385.00 385.00 PUBLIC STORAGE 205.00 205.00 PUENTE, ANTONIO - 119,535.57 PULLTARPS MFG - 381.95 PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 2,500.00 PUYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC	PTCB	~	129.00
PUBLIC AGENCY COMPENSATION TRUST PUBLIC AGENCY TRAINING COUNCIL PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) PUBLIC HEALTH ACCREDITATION BOARD PUBLIC HEALTH MANAGEMENT INC PUBLIC RELATIONS SOCIETY OF AMERICA PUBLIC RISK MANAGEMENT ASSOC PUBLIC RISK MANAGEMENT ASSOC PUBLIC STORAGE PUBLIC S	PTZ PETWATCH	4,050.00	6,075.00
PUBLIC AGENCY TRAINING COUNCIL 325.00 325.00 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) 18,476,172.32 69,297,194.85 PUBLIC HEALTH ACCREDITATION BOARD - 8,400.00 PUBLIC HEALTH MANAGEMENT INC - 2,200.00 PUBLIC RELATIONS SOCIETY OF AMERICA 1,500.00 5,610.00 PUBLIC STORAGE 205.00 205.00 PUBLIC STORAGE 205.00 205.00 PUENTE, ANTONIO - 119,535.57 PULLTARPS MFG - 381.95 PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 2,500.00 PUTZILE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 QA GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUB N' SUB	535.91	535.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED) 18,476,172.32 69,297,194.85 PUBLIC HEALTH ACCREDITATION BOARD - 8,400.00 PUBLIC HEALTH MANAGEMENT INC - 2,200.00 PUBLIC RELATIONS SOCIETY OF AMERICA 1,500.00 5,610.00 PUBLIC STORAGE 205.00 205.00 PUBLIC STORAGE 205.00 205.00 PUBLIC STORAGE - 119,535.57 PULLTARPS MFG - 381.95 PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 28.00 PUTZIE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 QA GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUBLIC AGENCY COMPENSATION TRUST	-	3,316.50
PUBLIC HEALTH ACCREDITATION BOARD PUBLIC HEALTH MANAGEMENT INC PUBLIC RELATIONS SOCIETY OF AMERICA PUBLIC RISK MANAGEMENT ASSOC PUBLIC STORAGE PUBLIC STORAG	PUBLIC AGENCY TRAINING COUNCIL	325.00	325.00
PUBLIC HEALTH MANAGEMENT INC - 2,200.00 PUBLIC RELATIONS SOCIETY OF AMERICA 1,500.00 5,610.00 PUBLIC RISK MANAGEMENT ASSOC 385.00 385.00 PUBLIC STORAGE 205.00 205.00 PUENTE, ANTONIO - 119,535.57 PULLTARPS MFG - 381.95 PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 28.00 PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 QA GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	18,476,172.32	69,297,194.85
PUBLIC RELATIONS SOCIETY OF AMERICA 1,500.00 5,610.00 PUBLIC RISK MANAGEMENT ASSOC 385.00 385.00 PUBLIC STORAGE 205.00 205.00 PUENTE, ANTONIO - 119,535.57 PULLTARPS MFG - 381.95 PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURPORA ENGINEERING INC - 2,500.00 PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUBLIC HEALTH ACCREDITATION BOARD	-	8,400.00
PUBLIC RISK MANAGEMENT ASSOC 385.00 385.00 206.00 206.00	PUBLIC HEALTH MANAGEMENT INC	-	2,200.00
PUBLIC STORAGE 205.00 205.00 PUENTE, ANTONIO - 119,535.57 PULLTARPS MFG - 381.95 PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 28.00 PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.50 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUBLIC RELATIONS SOCIETY OF AMERICA	1,500.00	5,610.00
PUENTE, ANTONIO PULLTARPS MFG - 119,535.57 PULLTARPS MFG - 381.95 PURCELL TIRE & RUBBER FURCELL TIRE & RUBBER FURCEL TIRE & RUB	PUBLIC RISK MANAGEMENT ASSOC	385.00	385.00
PULLTARPS MFG - 381.95 PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 28.00 PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUBLIC STORAGE	205.00	205.00
PURCELL TIRE & RUBBER 60,820.14 303,945.13 PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 28.00 PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUENTE, ANTONIO	-	119,535.57
PURPORA ENGINEERING INC - 2,500.00 PUTUMAYO - 28.00 PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PULLTARPS MFG	_	381.95
PUTUMAYO PUZZLE BREAK PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR PYRAMID VETERINARY HOSPITAL Q A GROUP LLC Q&D CONSTRUCTION INC 1,800.00 QCOR INC QDOBA QCD ENVIRONMENTAL SYSTEMS INC - 16.70	PURCELL TIRE & RUBBER	60,820.14	303,945.13
PUTUMAYO - 28.00 PUZZLE BREAK 496.00 1,612.00 PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PURPORA ENGINEERING INC	-	<u>=</u>
PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUTUMAYO	_	
PYRAMID GAS & LIQUOR 17.69 17.69 PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.50 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PUZZLE BREAK	496.00	1,612.00
PYRAMID VETERINARY HOSPITAL - 226.91 Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PYRAMID GAS & LIQUOR	17.69	
Q A GROUP LLC 20,664.60 82,658.40 Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	PYRAMID VETERINARY HOSPITAL	-	
Q&D CONSTRUCTION INC 1,800.00 60,672.49 QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	Q A GROUP LLC	20,664.60	
QCOR INC 10,912.00 10,912.00 QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	Q&D CONSTRUCTION INC	•	· ·
QDOBA 1,346.38 1,956.63 QED ENVIRONMENTAL SYSTEMS INC - 16.70	QCOR INC	1	
QED ENVIRONMENTAL SYSTEMS INC - 16.70	QDOBA		•
	QED ENVIRONMENTAL SYSTEMS INC		16.70
1 30,000.71 07,170.70	QIAGEN INC	52,033.71	69,196.90

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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VENDOR	4TH QTR PAYMENTS	Year to Date
QPI NATIONAL CONFERENCE	3,600.00	3,600.00
QR-CODE-GENERATOR		191.88
QSCEND TENCHOLOGIES, INC.	_	22,710.50
QUADIENT INC	78.57	235.71
QUADIENT, INC	-	3,317.97
QUAL ECON USA INC	420,851.25	1,670,638.34
QUALITY CONTROL SERVICES	485.00	485.00
QUALITY FUEL TRAILER & TANK INC	705,00	36,100.00
QUALTRAX	_	449.00
QUALTRAX INC	9,060.90	20,792.00
QUALTRICS LLC	-	21,823.99
QUEST COUNSELING & CONSULTING	119,063.71	444,799.39
QUEST DIAGNOSTICS INC	733.68	1,777.89
QUEST SOFTWARE INC	-	8,023.00
QUICK SERIES PUBLISHING INC	_	2,498.18
QUICK WASH III	_	340.40
QUICKWASH	815.33	2,451.05
QUIK STOP	75.82	175.82
R & E FASTENER CO INC	-	40.90
R & R TIRE AND RUBBER CO		1,475.24
R AND E FASTENERS	6.60	1,473.24
R.C. WILLEY HOME FURNISHINGS	299.99	1,898.95
RAD ENTERPRISES LLC	18,650.00	
RADCO COMMUNICATIONS LLC	· · · · · · · · · · · · · · · · · · ·	18,650.00
RADIATION DETECTION CO	2,906.12	14,300.00
RADWELL INTERNATIONAL	2,900.12	5,990.92
RAE, LORALEE	-	1,985.06
RAFAEL DAVIL	537.00	1,500.00 537.00
RAGAN COMMUNICATIONS, INC	225.00	
RAGLEN SYSTEM BALANCE INC	458.50	1,871.00
RAIL CITY GARDEN CENTER INC	\$ 227.87	3,402.50 \$ 33,010.43
RAIN FOR RENT	3 227.87	153.49
RAINBOW MARKET #10	117.01	312.70
RAINBOW PRINTING & OFFICE SUPPLY	73.98	250.73
RAISING CANES	200.00	328.20
RAISING CANES CO	142.33	142.33
RALEYS		
RALSTON WEST	867.91	2,303.27
RANDS & SOUTH LTD	- 150.00	4,106.10
RANDS, DOUGLAS	150.00	150.00
RANSHU INC	-	1,300.00
	242.254.05	2,497.48
RAPID CONSTRUCTION	243,364.06	243,364.06
RAPID SPACE LLC	158,101.23	260,224.42
RAPISCAN SYSTEMS INC.	-	18,480.00
RAVN ALLEN COMPANY	-	1,001.57
RAY ALLEN COMPANY	-	1,050.81
RAY HEATING PRODUCTS INC	-	9,004.36
RAY MORGAN COMPANY	20,746.61	198,485.57
RDO	1,237.76	1,450.67
REAGAN, STEPHEN T	10,580.00	45,515.00
REAL TIME NETWORKS INC	1,310.00	15,435.00
REBUILDING TOGETHER COMPANY	*	2,500.00
RECORDER'S ASSOC OF NEVADA	-	125.00
RECREATION PUBLICATION INC	-	780.59
RECREATION SUPPLY COMPANY	834.40	834.40

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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	4TH QTR PAYMENTS	
VENDOR		Year to Date
RECTOR, VERONIKE L.		2,100.00
RED CROSS	1,370.00	1,370.00
RED HAWK GOLF AND RESORT	36.18	561.48
RED ROCK PSYCHOLOGICAL HEALTH	133.33	133.33
RED WING SHOES	557.96	1,276.65
REDE GROUP	*	115.00
REDGATE		416.81
REDIRECT YOUTH OUTREACH CO	1,650.00	1,650.00
REDSTONE MEDIA GROUP	-	80.00
REDWOOD OIL INC		73.50
REDWOOD TOXICOLOGY LABORATORY	7,667.64	30,820.79
REED ELECTRIC AND FIELD	-	8,234.46
REED, STACEY	-	120.00
REELDX	-	249.00
REELHOUSE MEDIA LTD	-	14.99
REFRIGERATION SUPPLIES DISTRIBUTOR	11,673.01	34,411.97
REFUND VENDORS (GROUPED)	193,150.00	397,425.53
REGIONAL EMERGENCY MEDICAL SERVICES	19,770.05	25,874.07
REGIONAL TRANSPORTATION COMMISSION	21,600.00	51,214.00
REGISTER COM	18.00	101.75
REI	5,597.12	19,746.28
REIMBURSEMENTS (GROUPED)	32,876.12	216,287.16
REINSHAGEN-HERNANDEZ, OLIVIA	2,169.20	2,519.20
RELAX 4 LIFE	-	104.00
RELYCO SALES INC	1,139.84	6,299.06
REMSA	50.00	300.00
RENAISSANCE HOTELS	5,089.45	18,943.76
RENEGADE COUNSELING ASSOC., LLC	-	432.00
RENNER EQUIPMENT COMPANY	-	79.65
RENO ACADEMY OF COMBACT	-	99.00
RENO AUTO WRECKING	-	100.00
RENO BRAKE DISTRIBUTING CO	4,274.78	6,450.58
RENO BUICK GMC CADILLAC	3,717.78	62,855.92
RENO BUSINESS INTERIORS INC	262,499.71	380,584.00
RENO CARSON MESSENGER SERVICE INC	3,289.00	11,192.00
RENO CITY CENTER	**	827.22
RENO COUNTRY PROPERTIES LLC	1,125.30	4,501.20
RENO CYCLES & GEAR	408.49	3,180.62
RENO DIAGNOSTIC CENTER	\$ -	\$ 92.00
RENO DRAIN OIL CO	908.75	1,871.25
RENO EMBROIDERY COMPANY	-	103.95
RENO FORKLIFT	907.27	2,074.25
RENO GAZETTE	21.98	229.90
RENO GAZETTE-JOURNAL	9.99	679.99
RENO HARLEY-DAVIDSON	1,461.88	9,019.59
RENO HYDRAULIC	137.59	1,355.09
RENO ICE	-	2,040.00
RENO INITIATIVE FOR SHELTER & EQUALITY	491,878.76	2,613,812.46
RENO INTEGRATIVE PSYCHIATRY	4,800.00	6,800.00
RENO INVESTORS 1 LLC	3,354.00	9,395.00
RENO LUMBER	-	104.01
RENO MATTRESS CO INC	1,360.00	2,213.30
RENO MEDIA GROUP	400.00	5,750.00
RENO NEWSPAPERS INC	23,048.63	59,973.49
RENO ORTHOPAEDIC CLINIC INC	-	400.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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	4TH QTR PAYMENTS	
VENDOR		Year to Date
RENO OUTDOOR LIVING		225.00
RENO PAINT MART INC	8,506.35	22,462.99
RENO POP WARNER	195.00	415.00
RENO PROPERTY MANAGEMENT	-	1,200.00
RENO PSYCHIATRIC ASSOCIATES	-	2,000.00
RENO RADIOLOGICAL ASSOCIATES CHTD	33.00	63.66
RENO REGENCY LLC	-	1,650.00
RENO RELO WORLDWIDE LLC	649.60	649.60
RENO RENDERING	450.00	3,240.00
RENO RENTS LLC	3,541.32	3,882.44
RENO ROCK TRANSPORT LLC.	3,579.95	4,590.94
RENO SALVAGE COMPANY	1,246.29	3,937.41
RENO SPARKS CONVENTION AUTHORITY	1,141.00	1,141.00
RENO SPARKS LOCK & KEY LLC	327.99	839.43
RENO SPARKS LOCK SAFE COMPANY	-	65.00
RENO STREET FOOD	900.00	3,600.00
RENO TAHOE CONSTRUCTION INC	-	235,249.80
RENO TAHOE GEO ASSOCIATES INC	-	35,997.99
RENO TOYOTA	309.94	1,536.56
RENO TYPE	4,117.50	4,117.50
RENO UNIFORMS	-	11,854.30
RENO VISTA APARTMENTS	-	4,020.00
RENO VULCANIZING WORKS INC	-	424.78
RENO WINDUSTRIAL COMPANY	232.21	1,461.54
RENO-SPARKS CAB COMPANY	1,622.38	5,911.79
RENO-SPARKS CHAMBER OF COMMERCE	3,500.00	4,085.00
RENO-TAHOE AIRPORT AUTHORITY	54.00	95.00
RENO-TAHOE WILDLIFE & PEST CONTROL	125.00	1,415.00
RENOWN	7,949.49	1,474,011.29
RENOWN HEALTH	6,457.39	8,657.72
RENOWN MEDICAL SCHOOL ASSOCIATES INC	19,534.74	19,534.74
RENOWN REGIONAL MEDICAL CENTER	18,946.82	21,951.46
RESCO/CRESCO	5,441.88	81,423.57
RESCUE 42 INC	1,547.33	1,547.33
RESIDENCE INN	1,031.10	1,031.10
RESORT AT RED HAWK LLC	4,756.00	4,756.00
RESPONSE MARKETING INC	-	4,803.00
RESTITUTION (GROUPED)	17,594.91	52,186.13
RESTREAM INC	17,554.51	490.00
1	-	4 5 0.00 39.75
RESTROOM DIRECT	-	
RETROSPECTIVE GOODS	-	705.69
REVERE AUCTIONS		275.00
REVIVE HEALTH SENIOR CARE LLC	50,550.71	•
REVIVE RENO LLC	18,881.32	
REVIVE SPARKS LLC	9,897.75	
REYMAN BROTHERS CONSTRUCTION	138,447.03	
RF MACDONALD COMPANY	13,500.00	
RFI ENTERPRISE INC	6,883.26	
RIB RACK COMPANY	\$ -	\$ 94.74
RICE LAKE WEIGHING SYSTEM	1,300.69	6,020.50
RICKS AEC REPROGRAPHICS INC	1,571.20	•
RIDGE HOUSE INC	48,036.42	168,793.54
RIDGEVIEW BY VINTAGE LP	2,819.00	12,633.05
RIKALO, LINDSEY JEAN	1,500.00	6,500.00
RIMINI STREET INC	-	154,356.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOD	4TH QTR PAYMENTS	
VENDOR		Year to Date
RINK, ANNETTE	-	122.50
RISE WELLNESS LLC	600.00	600.0
RISK SOLUTIONS INTERNATIONAL	-	77,500.0
RISK SOLUTIONS INTERNATIONAL LLC	19,375.00	116,250.0
RISKNOMICS LLC	875.00	3,830.0
RISTENPART, THERESA	-	62,475.0
RIVER CITY PROCESS SERVICE INC	~	450.0
RIVER EDGE LLC	2,250.00	7,500.0
RIVERSIDE HOTEL	-	166.1
RIVERSIDE SUPERIOR COURT	99.08	189.9
RIVERWOOD APARTMENTS	5,331.38	5,528.1
RIVERWOOD MASTER LLC		3,549.0
RJ THOMAS MFG	-	693.0
RLI INSURANCE COMPANY	23.50	190.5
RMILK	-	39.99
ROAD RIDER OF RENO LTD.	-	389.9
ROADPOST USA INC.	358.44	1,434.9
ROB KORZUCH	-	4,200.0
ROBERT HALF INTERNATIONAL INC	8,585.00	18,296.25
ROBERTSON INDUSTRIES INC	_	59,955.0
ROBYN E. DAVIS MFT	450.00	1,150.00
ROCK SOLID PROJECT SOLUTIONS INC	46,000.00	124,315.00
ROCKWARE, INC.	788.00	788.00
ROCKWOOD INC	11,050.00	16,025.00
ROCKY MOUNTAIN INFORMATION NETWORK		250.00
RODRIGUEZ-LUNA, MARIA	_	280.00
ROGUE	_	5,434.29
ROJO CALIENTE RESTAURANTES	_	36.70
ROKFORM	170.95	170.9
ROLLED MOUNTAIN	1,723.98	1,723.98
RON SMITH & ASSOCIATES INC		900.00
RON SMITH AND ASSOC	400,00	400.00
RON'S REFRIGERATION INC		190.00
ROOM INC	35,092.00	35,092.00
ROOTS AND WINGS	-	200.00
ROQUERO MD PLLC, LEONARDO	45,060.81	86,450.92
ROSENAUER, MICHAEL A		195.00
ROSENTHAL, LESLIE R	5,534.50	10,569.30
ROSIES PLACE	5,554.50	175.00
ROSS BURKE AND KNOBEL INC	9 964 00	
ROSS RECREATION & EQUIPMENT CO INC	9,964.00	35,212.00
ROSS STORES INC	1.630.47	1,800.99
ROSS, SHERI E	1,620.47	4,113.53
	70 470 00	1,500.00
ROTER INVESTMENTS OF NEVADA	29,130.00	174,780.00
ROTH, MICHAEL V	-	10,900.00
ROTO-ROOTER	343.92	343.92
ROTOROOTER PLUMBING		598.95
ROVER VETERINARY CARE	587.50	862.50
ROWAN, JULIE	1,291.20	1,291.20
ROYAL BAG	-	341.15
ROYAL WHOLESALE ELECTRIC	-	431.56
ROYCE ROLLS RINGER	-	1,121.62
RPI PRINTING AND MAILING	-	1,769.15
RPM BILLING LLC	12,431.91	15,428.09
RPM TEAM LLC	-	61,310.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR 4TH QTR PAYMENTS Year to Date RR PRODUCTS INC - 681. RT DONOVAN COMPANY - 138. RTC-WASHOE COUNTY \$ 14,343.60 \$ 17,635. RTP ENVIRONMENTAL ASSOCIATES INC 4,760.00 55,220. RUBBISH RUNNERS 315.00 315. RUDV DEGGER & ASSOCIATES INC - 17,000. RUFFIAN SPECIALTIES - 253. RUGGERIO, LISA 21,600.00 60,100. RUIZ DE MACIAS, LAURA MARIBEL 1,500.00 5,500. RUMM STUDIO 350.00 350.00 RURAL TELEPHONE COMPANY 165.36 661. S & H UNIFORMS - 636. S & S WORLDWIDE INC 32.45 865. SAASANT 108.11 108. SACCOURT FAMILY LAW - 2. SACCOURT FAMILY LAW - 1,010. SACRAMENTO COUNTY - 1,010. SAFARI STORES 18.37 517. SAFARILAND TRAINING GROUP - 4,475. <t< th=""></t<>
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SAFETY ON SITE 1,465.57 2,028.
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SAFETY-KLEEN SYSTEMS INC 3,415.11 11,920.
SAFEWAY SIGN COMPANY - 22,705.
SAFEWAY STORES 1,121.51 4,132.
SAGE TRANSFER STATION - 362.
SAGE VETERINARY CARE - 300.
SAGE1 LLC - 2,100.
SAINT MARY'S REGIONAL MEDICAL CENTER 9,632.95 10,042.
SAINT PAUL 3,389.00 6,919.
SALAM INTERNATIONAL INC 9,293.50 36,368.
SALARIES AND WAGES (GROUPED) 62,960,048.53 231,449,854.
SALAZAR, MICHELLE L - 40.
SALAZAR, SANDRA MARIE 1,600.00 6,200.
SALT LAKE EXPRESS 51.75 51.
SALT LAKE WHOLESALE SPORTS 12,047.29 48,295.
SALVATION ARMY 10,000.00 20,009.
SALVATORE & RICE PC - 45,000.
SAM BROWN SHIELDS 1,243.00 2,515.
SAMS CLUB - 100.
SAMS CLUB DIRECT 11,887.65 28,103.
SAN ANTONIO VITALS 51,00 51.
SAN BERNARDINO COUNTY - 2,512.
SAN JOAQUIN COUNTY SUPERIOR COURT 142,00 991.
SANDMAN 208.36 208.
SANDPEBBLE APARTMENTS LLC 3,238.00 5,097.
SANDS REGENCY HOTEL CASINO - 1,428.
SANI HUT COMPANY INC 4,470.97 56,352.
SANITATIONTOOLS.COM LLC - 481.
SANOFI PASTEUR INC 2,433.72 15,248.
SANS INSTITUTE 16,178.00 16,178.

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
SANTA CLARA COUNTY	46,00	242.00
SARGENTS MAYTAG		988.00
SARKES TARZIAN INC	9,960.00	9,960.00
SARSTEDT INC	-	866.40
SAS INSTITUTE INC	660.00	6,100.00
SATCOM GLOBAL INC	303.00	1,181.25
SATELLITE PHONE STORE	_	449.85
SATO, SHELBY	775.86	3,880.48
SAUCEDA, CLAUDIA		3,360.00
SAVAGE AND SON INC	_	270.00
SAVANCE, LLC	_	1,600.00
SAVEMART	\$ 81.99	\$ 843.37
SAVERS STORE	3 31.33	51.70
SAVING GRACE ACADEMY INC		475.00
SAWTOOTH SNOW & ICE LLC	-	618.15
SCANSTAT TECHNOLOGIES	-	
SCANTRON	_	236.51
	-	332.23
SCHAYE, CAROL	-	800.00
SCHEELS	-	220.95
SCHEHR, ZULEMA N	1,657.50	8,118.75
SCHMIDT, KATE	800.00	3,562.50
SCHMIDT, KATE		200.00
SCHROEDER MEASUREMENT CO	500.00	500.00
SCHROEDER, JOHN (JACK)	3,601.32	13,643.22
SCIENCE AND NONDUALITY INC	-	500.00
SCIPIO HOTEL	60.00	60.00
SCORPIUS TACTICAL LLC	10,977.95	15,732.45
SCOTT, CASSANDRA C.	3,852.48	5,084.48
SCOUT DNS FILTERING	1,399.95	1,399.95
SCRAM OF NEVADA	556.00	9,631.20
SDFI-TELEMEDICINE LLC	-	25,500.00
SE FACTORY BV	-	2,415.72
SEASONS INN	1,950.00	1,950.00
SECURITY PUBLIC STORAGE	-	952.93
SECURUS CORRECTIONAL BILLING SERVICE	96.75	322.29
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	9,765,567.69	33,446,332.55
SENDINBLUE	1,157.60	4,568.60
SENIOR COALITION	75.00	75.00
SENIOR SPECTRUM NEWSPAPERS INC	480.00	2,925.00
SENIORS IN SERVICE	1,550.00	6,050.00
SENSAPHONE	-	71.40
SENTINEL OFFENDER SERVICES LLC	4,620.06	11,800.62
SERENITY MENTAL HEALTH LLC	-	240.00
SEROLOGICAL RESEARCH INSTITUTE	_	74.63
SERPA, JANETT	75.00	75.00
SERVER SUPPLY.COM INC	2,258.90	7,533.62
SERVERSCHECK BV	_	1,926.00
SERVPRO	-	1,900.00
SESAC INC	_	1,669.00
SETTLEMENT (GROUPED)	45,173.18	374,010.60
SEVEN FEATHERS HOTEL	-	537.60
SEWELL, REID	_	136.50
SEXTON, STEVEN L LTD	9,300.00	35,200.00
SFP HOLDING INC	-	123.00
SG BUYERS CLUB		49.99

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
SGF ENGINEERING	6,800.00	20,500.00
SHAFER EQUIPMENT CO INC	, ·	197.95
SHAHRABANI & ASSOCIATES LLC	144	660.00
SHARECARE HEALTH	7.69	52.69
SHARED HOPE INTERNATIONAL	-	3,005.00
SHARX LLC	217,287.00	853,944.00
SHASTA COUNTY TREASURER		45.50
SHAW ENGINEERING LTD	11,233.20	12,633.20
SHAW POLYGRAPH SERVICES INC	4,950.00	4,950.00
SHEEHAN, MYRA A	700.00	700.00
SHELL OIL COMPANY	1,640.14	3,587.27
SHERMAN & HOWARD LLC	1,040.14	320,118.42
SHERMAN, JOHN E	-	40.00
SHERRY WATERS	225.00	
SHI INTERNATIONAL CORP	l l	225.00
SHIELDS-HARPER	52,668.50	86,817.01
	200.00	537.25
SHIPMAN, MADELYN	800.00	1,600.00
SHIRLEY LOCKETT	•	430.00
SHLB COALITION		1,500.00
SHOOTPROOF LLC	300.00	300.00
SHOP GOURMET CO	-	161.95
SHOP N GO	-	21.13
SHORELINE PLAZA LLC	\$ 4,273.26	•
SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A.	-	3,309.00
SHUTTER STOCK	29.00	29.00
SHUTTERS HOTEL	-	384.00
SI LEGACY FLOOR FINISHING	11,150.00	33,810.00
SIEGEL SUITES	3,805.87	22,018.69
SIEGEL SUITES	-	6,115.86
SIERRA AIR INC	10,094.50	10,094.50
SIERRA APTS	1,447.00	4,795.00
SIERRA ARTS FOUNDATION	1,500.00	1,500.00
SIERRA BOAT COMPANY	5,039.36	11,660.23
SIERRA BOAT COMPANY INC	-	570.94
SIERRA CAR WASH	-	20.00
SIERRA CONTROLS LLC	84,589.68	131,024.73
SIERRA CYCLESMITH LLC	_	5,086.33
SIERRA DIESEL INJECTION INC	180.00	670.00
SIERRA DIVING CENTER	10,085.20	12,170.67
SIERRA ELECTRONICS INC	823.95	12,369.41
SIERRA FEED & SADDLERY	2,654.39	3,247.12
SIERRA FILTRATION PRODUCTS INC	6,746.89	42,779.39
SIERRA FIRE PROTECTION	-	260.00
SIERRA FIRE PROTECTION LLC	_	301.00
SIERRA FRONT WILDFIRE COOPERATORS	210.00	210.00
SIERRA FUEL CO	2,249.90	5,153.16
SIERRA GOLF CART & AUTO	2,243.30	196.44
SIERRA HIGHWAY SAFETY COMPANY		239.80
SIERRA INDUSTRIAL LLC	<u> </u>	
SIERRA INVISIBLE SHIELD	390.00	390.00
	2 400 47	625.00
SIERRA LIGHTING	2,409.17	2,409.17
SIERRA MAINTENANCE INC	7,050.00	7,550.00
SIERRA MEDIATION LLC	15,750.00	41,825.00
SIERRA MEMORIAL GARDENS INC	-	2,703.00
SIERRA NEVADA CONSTRUCTION INC	138,160.08	3,170,751.60

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR	·	Year to Date
SIERRA NV ASSOCIATION OF PARLEGALS	-	10.61
SIERRA OFFICE SOLUTIONS	-	502.45
SIERRA PACIFIC TURF SUPPLY INC	11,330.39	23,185.52
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	7,500.00	27,789.50
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	8,800.00	22,660.00
SIERRA RENTAL & TRANSPORT CO INC	10,007.82	51,789.38
SIERRA REPAIR & SHARPENING INC	537.94	12,462.16
SIERRA REPAIR INC	2,973.68	2,973.68
SIERRA SENIOR SERVICES	5,933.70	27,137.70
SIERRA SERVICE ENTERPRISES INC	-	3,339.70
SIERRA SHADING LLC	-	5,497.50
SIERRA SPECIALTY PHARMACY, LLC	1,899.72	5,790.87
SIERRA SPORTS MARKETING LLC	31,745.00	35,258.24
SIERRA TRANSP & TECH LLC	-	445.12
SIERRA TRANSPORTATION	-	17,960.80
SIERRA TRANSPORTATION & TECHNOLOGIES	-	38,780.00
SIERRA VETERINARY SPECIALISTS	5,374.85	31,467.95
SIERRA WINDOW FASHIONS & TINT	2,954.00	34,560.00
SIERRA WINDS PRODUCTION INC	1,826.00	1,826.00
SIGMA-ALDRICH INC	1,866.28	3,119.82
SIGNA MECHANICAL	4,316.38	8,642.69
SIGNING RESOURCES LLC	624.00	936.00
SIGNS	225.68	225,68
SIGNS BY TOMORROW	7,498.65	12,930.43
SIGNS COM INC	_	166.08
SIGNUP.COM	39.96	49.95
SIGNUPGENIUS	539.89	539.89
SILVER KNOLLS MUTUAL WATER COMPANY	_	45,529.35
SILVER LAKE OWNER NV LLC	2,503.05	2,503.05
SILVER LEGACY	2,855.00	13,392.65
SILVER STATE ANALYTICAL LABS INC	15,928.00	53,641.00
SILVER STATE BARRICADE & SIGN INC	2,558.89	6,191.96
SILVER STATE COUNSELING & THERAPY LLC	970.00	970.00
SILVER STATE FAIR HOUSING COUNCIL	10,000.00	20,000.00
SILVER STATE FORKLIFT	-	2,934.76
SILVER STATE HEATING & AIR CONDITIONING	\$ -	\$ 1,141.00
SILVER STATE INDUSTRIES	897.00	26,767.50
SILVER STATE INTERNATIONAL INC	_	13,621.73
SILVER STATE LAW LLC	15,125.00	16,025.00
SILVER STATE SCREENING	29.76	114.83
SILVER STATE TOOLS	-	1,848.58
SILVER TERRACE ASSOCIATES, LLC	_	5,933.00
SILVERADO AVIONICS INC	604.86	5,380.94
SIMERSON CONSTRUCTION LLC	429,978.46	629,934.10
SIMON, PAMELA	655,20	1,120.30
SIMONS HALL JOHNSTON	9,291.00	44,616.50
SIMONS, STACEY ALINE	-,	10,763.98
SIMPLE CREMATION INC	9,724.00	34,673.00
SIMPLE MESSAGE LLC	6,984.52	6,984.52
SIMPLIFY COMPLIANCE LLC	0,30 +132	349.00
SIMPLOT	610.00	7,779.00
SIMPSON, TAWNEY D	400.00	3,850.00
SIMSUSHARE	400.00	124.95
SIMTECH SOLUTIONS INC	2,850.00	2,850.00
SINCLAIR	31,83	100.10
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Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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VENDOR	4TH QTR PAYMENTS	Year to Date
SINCLAIR BROADCAST GROUP	_	2,000.00
SINDEX PRINTING & GRAPHICS		1,497.50
SINDEX PRINTING & GRAPHICS INC	25,459.14	88,664.80
SINNETT CONSULTING CO	312.00	312.00
SIRCHIE FINGER PRINT LABORATORIES	312,00	5,634.34
SIREN MARINE	180.00	180.00
SIVIC SOLUTIONS GROUP LLC	50,751.00	242,403.00
SK BASEBALL	19,900.00	99,900.00
SKARSHAUG TESTING LABORATORY, INC.	103.22	209.01
SKILLSOFT CORPORATION	103.22	15,437.10
SKIN CANCER & DERMATOLGY	-	80.65
	-	
SKY MOUNTAIN BY VINTAGE, LP	4 000 00	3,861.00
SLAGLE, DODGE A	4,800.00	4,800.00
SLAKEY BROTHERS INC	•	129.13
SLEEPY PINES MOTEL	*	239.88
SLIDE MOUNTAIN USERS ASSOCIATION	~	300.00
SLIDE MTN. CONSTRUCTION	-	1,754.16
SLOCUM, KATHLEEN K	665.00	665.00
SMARSH INC	-	7,120.29
SMARSH, INC.	-	2,818.37
SMART & FINAL STORES CORPORATION	259.92	440.49
SMART FOOD SERVICE	1,949.27	2,173.49
SMART FOODS	-	10.85
SMART START	680.00	1,955.00
SMARTDRAW.COM	69.95	69. 9 5
SMARTSIGN	240.61	240.61
SMITH MECHANICAL INC	46,871.14	158,988.63
SMITH POWER PRODUCTS INC	-	1,039.24
SMITH, SEAANNA	-	880.00
SMITHS	131.65	131.65
SMITH'S FOOD & DRUG CENTERS INC	551.59	2,938.69
SMITH'S FUEL	-	89.40
SMS	1,240.82	1,240.82
SNOQUIP INC	-	7,421.12
SNOWMADE FAIRE	_	236.97
SOCAL PACIFIC CONSTRUCTION CORP	24,678.00	24,684.32
SOCIAL ENTREPRENEURS INC	42,818.75	106,407.50
SOCIAL SECURITY ADMINISTRATION	75.00	75.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2,482.00	3,159.00
SOE SOFTWARE CORPORATION		5,250.00
SOFTWARE TOOLBOX INC	_	1,015.00
SOIL-TECH, INC	43,600.00	47,939.43
SOK MEDIA COMPANY	45,000.00	100.00
SOL SNAP-ON INDUSTRIAL	2,686.30	2,686.30
SOLENIS	2,000.30	12,732.40
SOLID WASTE ASSOC	223.00	491.00
SOLUS NETWORK SOLUTIONS INC	ł .	
	6,150.00	28,722.66
SONDGROTH, LARRY	80.00	440.00
SONE PROPERTIES L.C.	\$ 475.00	,
SONG PROPERTIES LLC	17,791.30	105,012.04
SONIC DRIVE INN	10.14	10.14
SONITROL OF SOUTHERN	2,790.00	2,790.00
SONITROL OF SOUTHERN NEVADA	<u>-</u> .	5,433.00
SOSUTV CORP	60,253.90	197,462.50
SOULFUL SEEDS	10,000.00	34,000.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

SOUTHWEST VILLAGE APARTMENTS			
SOUTHOR NOT	NETHOOD .	4TH QTR PAYMENTS	
SOUTHORATS INC SOUTHERN FOLGER CONTRACTING INC SOUTHERN SEVADA HEALTH DISTRICT SOUTHEST SEVALUAGE SOUTHWEST GRILINES SOUTHWEST GRILINES SOUTHWEST GRILINES SOUTHWEST GRILINES SOUTHWEST GRILINES SOUTHWEST GRAS CO SOUTHWEST GRAS CO SOUTHWEST GRAS CO SOUTHWEST GRAS CORPORATION 6,185.01 22,7799.00 SOUTHWEST GRAS CORPORATION 6,185.01 22,7799.00 SOUTHWEST VILLAGE APARTMENTS SOUTHWEST VILLAGE CONTRELLC 1,035.00 SOUTHWEST VILLAGE CONTRELLC 3,233,35 SOUNG HOPE LLC SOUTHWEST VILLAGE CONTRELLC 3,233,35 SOWING HOPE LLC 3,233,35 SPANISH SPRINGS CONSTRUCTION INC 5,200,00 SPANISH SPRINGS CONSTRUCTION INC 5,200,00 SPANISH SPRINGS FOR RESORT 315.00 SPANISH SPRINGS HICH SCHOOL 3,339,54 SPANISH SPRINGS HICH SCHOOL 3,339,54 SPANISH SPRINGS HICH SCHOOL 3,200,00 SPRINGS HICH SCHOOL			
SOUTHEASTERN EQUIPMENT INC SOUTHERN FOLGER CONTRACTING INC SOUTHERN FOLGER DET LLC SOUTHERN NEVADOA HEALTH DISTRICT SOUTHERN NEVADOA HEALTH DISTRICT SOUTHERN SOUTHERS SOUTHER		-	
SOUTHERN FOLGER CONTRACTING INC SOUTHERN NEVADA HEALTH DISTRICT SOUTHERN NEVADA HEALTH DISTRICT SOUTHERN NEVADA HEALTH DISTRICT SOUTHERN NEVADA HEALTH DISTRICT SOUTHERN SERVICKIAR SOUTHLAND TOOL MEG INC SOUTHWEST BLINDS AND SHUTTERS LLC SOUTHWEST GAS COR SOUTHWEST GAS COR SOUTHWEST GAS CORPORATION G, 188.01 SOUTHWEST VILLAGE CAPARTMENTS SPARKS TRAILER REPAIR CO SPARKS		29,287.70	
SOUTHERN FOLGER DET LLC SOUTHERN NEVADA HEALTH DISTRICT SOUTHERN NEVADA HURDOS SOUTHGATE SINCLAIR SOUTHERN TOOL MEG INC SOUTHGATE SINCLAIR SOUTHHAND TOOL MEG INC SOUTHHAND SAND SHUTTERS LLC SOUTH SOUTHHAND SAND SHUTTERS LLC SOUTH SOUTHHAND SAND SHUTTERS LLC SOUTH SOUTHHAND SHUTTERS LLC SOUTH SOUTHHAND SAND SHUTTERS LLC SOUTH SHUTTERS SOUTHHAND SHUTTERS LLC SOUND SOUTH SHUTTERS SOUTHHAND SHUTTERS LLC SPANISH SPRINGS CONSTRUCTION INC SPANISH SPRINGS SOUTH SHUTTERS LLC SPANISH SPRINGS SOUTH SHUTTERS LLC SPANISH SPRINGS SHOTH SCHOOL SPANISH SPRINGS SHOTH SCHOOL SPANISH SPRINGS SHOTH SCHOOL SPANISH SPRINGS SHOTH SCHOOL SPANISH SPRINGS SHOTH SHOOL SPANISH SHOTH SHOOL SPANISH SPRINGS SHOTH SHOOL SPANISH SPRINGS SHOTH SHOOL SPRINGS SHOOL SPR		-	•
SOUTHERN NEVADA HEALTH DISTRICT 80.00.0 SOUTHERN NEVADA HYDROS - 80.00.0 SOUTHEART SINCLIAR - 97.02 SOUTHILAND TOOL MFG INC - 2,796.99 SOUTHWEST BILNOS AND SHUTTERS LLC - 2,793.00 SOUTHWEST GAS CORPORATION 6,185.01 22,793.02 SOUTHWEST GAS CORPORATION 6,185.01 22,793.02 SOUTHWEST GAS CORPORATION 6,185.01 22,793.02 SOUTHWEST VILLAGE APARTMENTS 9,794.75 15,678.75 SOUTHWEST VILLAGE OWNER LLC - - 1,085.00 SOVOS COMPLIANCE LLC 3,253.95 6,352.95 6,352.95 SOVOS COMPLIANCE LLC - - 2,750.36 5,352.95 6,352.95 6,352.95 6,352.95 6,352.95 6,352.95 6,352.95 6,352.95 6,352.95 6,352.95 6,352.96 6,352.96 6,352.96 6,352.00 6,352.00 6,352.00 6,352.00 6,352.00 6,352.00 6,352.00 6,352.00 6,352.00 6,352.00 7,300.00 8,000.00 8,000.00 8,000.		-	,
SOUTHEAN INVADA HYDROS		-	· · · · · · · · · · · · · · · · · · ·
SOUTHGATE SINCLAIR - 97.02 SOUTHWEST BLINDS AND SHUTTERS LLC - 2,759.99 SOUTHWEST GAS CO 333.21 333.21 SOUTHWEST GAS CORPORATION 6,188.01 22,793.40 SOUTHWEST GAS CORPORATION 6,188.01 22,793.02 SOUTHWEST GAS CORPORATION 6,188.01 22,793.02 SOUTHWEST VILLAGE APARTMENTS 9,794.75 15,678.75 SOVOS COMPULIANCE LLC 3,253.95 6,382.95 SOWING HOPE LLC - 2,750.03 SPANISH SPRINGS CONSTRUCTION INC - 2,750.03 SPANISH SPRINGS SET RESORT - 3,000.00 SPANISH SPRINGS SET RESORT - 3,339.54 SPARKS TRAILER REPAIR CO - 4,000.00 SPARKS TRAILER REPAIR CO - 4,000.00 SPARKS TRINUBE LLC - 75,000.00 SPARKI SPRINGE SIGNE 4,900.00 3,200.00 SPARKI SPRING SIGNE GRADIAN 4,000.00 3,200.00 SPARKI SPRING SIGNE GRADIAN - 7,000.00 SPARKI TRIBURE LLC - 7,000.00		810.00	
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SOUTHWEST GAS CO	SOUTHWEST AIRLINES	56,467.09	
SOUTHWEST VILLAGE APARTMENTS	SOUTHWEST BLINDS AND SHUTTERS LLC	-	•
SOUTHWEST VILLAGE APARTMENTS 9,794.75 15,678.75 SOUTHWEST VILLAGE OWNER LLC - 1,035.00 SOVOS COMPLIANCE LLC 3,253.95 6,352.95 SOWING HOPE LLC - 28,720.00 SPANISH SPRINGS CONSTRUCTION INC - 2,750.36 SPANISH SPRINGS HIGH SCHOOL - 5,000.00 SPANISH SPRINGS PET RESORT - 3,339.54 SPARKS TRIBUNE LLC - 3,339.54 SPARKS TRIBUNE LLC - 75,000.00 SPARIST RIBURE LLC 490,540.57 1,900,812.72 SPED UTILITY SERVICES INC 490,540.57 1,900,812.72 SPED ATTILITY SERVICES INC 490,540.57 1,900,812.72 SPECIALIZED REFRIGERATION - 2,159.45 26,815.63 SPECIALITY HEALTH MCO INC - - 55,675.00 SPECIALITY HEALTH MCO INC - - 55,675.00 SPECIALITY HEALTH MCO INC - - 1,000.00 SPECIALITY HEALTH MCO INC - - 3,008.60 SPECTRUM CENTER INC - 1,000.0	SOUTHWEST GAS CO	333.21	333.21
SOUTHWEST VILLAGE OWNER LLC 1,035.00 SOVOS COMPILANCE LLC 3,253.95 6,352.35 SOVING HOPE LLC - 28,720.00 SPANISH SPRINGS CONSTRUCTION INC - - 2,750.36 SPANISH SPRINGS PET RESORT - - 5,000.00 SPARKS AUTO CARE - - 3,339.54 SPARKS TRAILER REPAIR CO - 4,001.05 - 4,001.05 SPARKS TRIBURE LLC - - 75,000.00 - 5,000.00 SPAG AF NORTHERN NEVADA 135.00 19,994.00 - 75,000.00 - 75,000.00 - - 75,000.00 - - 75,000.00 - - - 75,000.00 -	SOUTHWEST GAS CORPORATION	6,185.01	22,793.02
SOVOS COMPLIANCE LLC 3,253.95 6,352.95 SOWING HOPE LLC - 28,720.00 SPANISH SPRINGS CONSTRUCTION INC - 5,000.00 SPANISH SPRINGS HIGH SCHOOL - 5,000.00 SPARISH SPRINGS PIT RESORT - - 315.00 SPARKS ATOC CARE - - 4,021.55 SPARKS TRIBURE LLC 4,000.00 8,200.00 SPATIALITICS LLC - - 7,500.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPCA OF NORTHERN NEVADA 135.00 19,994.00 SPECIALIZED REFRIGERATION - - 2,031.01 SPECIALITY HEALTH MCO INC - - 5,675.00 SPECIALITY HELIOH SUPPLY 2,445.55 2,760.45 5,675.00 SPECTRA ANALYSIS INSTRUMENTS INC - 11,000.00 59ECTRA GENERIC - 3,408.60 SPECTRUM CENTER INC - - 3,408.60 59E.60 59E.60 635.26 635.26 635.26 635.26 635.26 635.26 635.26	SOUTHWEST VILLAGE APARTMENTS	9,794.75	15,678.75
SOWING HOPE LLC - 28,720,00 SPANISH SPRINGS CONSTRUCTION INC - 2,750,36 SPANISH SPRINGS HIGH SCHOOL - 5,000,00 SPANISH SPRINGS PET RESORT - 315,00 SPARKS RAUTO CARE - 4,021,55 SPARKS TRIBUNE LLC - - 4,021,55 SPARKS TRIBUNE LLC - 75,000,00 8,200,00 SPAILUITY SERVICES INC 490,540,57 1,900,812,72 SPC CA OF NORTHERN NEVADA 135,00 19,994,00 11,00 10,00 19,00	SOUTHWEST VILLAGE OWNER LLC	-	1,035.00
SPANISH SPRINGS CONSTRUCTION INC - 2,750,36 SPANISH SPRINGS HIGH SCHOOL - 5,000.00 SPANISH SPRINGS HIGH SCHOOL - 3,339,54 SPARKS AUTO CARE - 4,021,55 SPARKS TRIBUNE LLC - 4,000.00 8,200.00 SPARKS TRIBUNE LLC - 75,000.00 SPATIALITICS LLC - 75,000.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPC OF NORTHERN NEVADA 135.00 19,994.00 SPECA OF NORTHERN NEVADA 135.00 19,994.00 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALITY MEDITY MCOINC - 2,031.01 SPECIALITY MELDING SUPPLY 2,445.55 2,760.45 SPECITALITY WELDING SUPPLY 2,445.55 2,760.45 SPECITAL MARINSIS INSTRUMENTS INC - 11,000.00 SPECTROJAB INC - 3,408.60 SPECTROJAB INC - 3,408.60 SPECTROJAB INC - 3,408.60 SPELORER INVESTIGATIONS 488.91 488.91 488.91	SOVOS COMPLIANCE LLC	3,253.95	6,352.95
SPANISH SPRINGS HIGH SCHOOL - 5,000.00 SPANISH SPRINGS PET RESORT - 315.00 SPARKS TANLER REPAIR CO - 4,021.55 SPARKS TRIBUNE ILC 4,800.00 8,200.00 SPATIALITICS LLC - 75,000.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPECA OF NORTHERN NEVADA 135.00 19,994.00 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALIZED REFRIGERATION (SPECIALTY WELDING SUPPLY) 2,445.55 2,760.45 SPECITAL ANALYSIS INSTRUMENTS INC - 11,000.00 SPECTRUM CENTER INC 635.26 635.26 SPECTRUM CENTER INC - 1,400.60 SPEEDWAY 190.64 190.64 SPEEDWAY 190.64 190.64 SPEEDWAY 190.64 190.64 SPIRCO SPECIALTY CLEANERS 1,988.00 1,988.00 SPIRCO SPECIALTY CLEANERS 1,988.00 1,988.00 SPIRIT, INC. - 20.00	SOWING HOPE LLC	-	28,720.00
SPANISH SPRINGS PET RESORT - 315.00 SPARKS AUTO CARE - 4,021.55 SPARKS TRAILER REPAIR CO - 4,021.55 SPARKS TRAILER REPAIR CO - 75,000.00 SPARIST TRIBUME LLC 4,800.00 8,200.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.70 SPEC AO F NORTHERN NEVADA 135.00 19,994.00 SPECA OF NORTHERN NEVADA 135.00 19,994.00 SPECALIZED REFRIGERATION - 2,031.01 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALITY WELDING SUPPLY 2,445.55 2,760.45 SPECIALITY WELDING SUPPLY 2,445.55 2,760.45 SPECTROLAB INC - 11,000.00 SPECTROLAB INC - 3408.60 SPECTRUM CENTER INC - 3,408.60 SPECTRUM CENTER INC - 3,408.60 SPECTRUM CENTER INC - 1,410.50 SPECTRUM CENTER INC - 1,410.50 SPERDAYCER INVESTIGATIONS 488.91 488.91 SPHERIN	SPANISH SPRINGS CONSTRUCTION INC		2,750.36
SPARKS AUTO CARE - 3,339.54 SPARKS TRAILER REPAIR CO - 4,021.55 SPARKS TRIBURE LLC 4,800.00 8,200.00 SPATIALITICS LLC - - 75,000.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPCA OF NORTHERN NEVADA 135.00 19,994.00 SPEAKWRITE LLC 2,193.45 26,815.63 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALIZE REFRIGERATION - 2,031.01 SPECIALITY WELDING SUPPLY 2,445.55 2,760.45 SPECTRA ANALYSIS INSTRUMENTS INC - 11,000.00 SPECTRUM CENTER INC - 1,000.00 SPECTRUM CENTER INC - 3,408.60 SPECTRUM CENTER INC - 3,408.60 SPECTRUM CENTER INC - 1,410.50 SPICOS SPECIALTY CLEANERS 1,988.00 1,988.00 <	SPANISH SPRINGS HIGH SCHOOL		5,000.00
SPARKS TRAILER REPAIR CO - 4,021.55 SPARKS TRIBUNE LLC 4,800.00 8,200.00 SPATIALITICS LLC - 75,000.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPCA OF NORTHERN NEVADA 135.00 19,994.00 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALIZED REFRIGERATION - 55,675.00 SPECIALIZY WELDING SUPPLY 2,445.55 2,760.45 SPECIALITY WELDING SUPPLY 2,445.55 2,760.45 SPECIALIZY WELDING SUPPLY 635.26 635.26 SPECTRA ANALYSIS INSTRUMENTS INC - 11,000.00 - 11,000.00 SPECTRUM CENTER INC - 635.26 635.26 SPECTRUM CENTER INC - 3,408.60 190.64 190.64 SPENCER INVESTIGATIONS 488.91 488.91 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.64 190.60 190.00 190.00 190.00	SPANISH SPRINGS PET RESORT	-	315.00
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SPATIALITICS LLC - 75,000.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPCA OF NORTHERN NEVADA 135.00 19,994.00 SPEAKWRITE LLC 2,159.45 26,815.63 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALITY HEALTH MCO INC - 55,675.00 SPECIALTY WELDING SUPPLY 2,445.55 2,760.45 SPECTRA ANALYSIS INSTRUMENTS INC - 11,000.00 SPECTROLAB INC 635.26 635.26 SPECTRUM CENTER INC - 3,408.60 SPECTRUM CENTER INC - 3,408.60 SPECIALITY CERTER INC - 1,906.4 SPECIALITY CERTER INC - 1,410.50 SPECIALITY CERTER INC - 1,410.50 SPICOS SPECIALTY CLEANERS 1,988.00 1,988.00 SPIFCO SPECIALTY CLEANERS 1,988.00 1,988.00 SPIR CYCLE - 20.00 SPIRIT, INC. - 95,000.00 SPIRITY INC. - 95,000.00 SPIRITH ALLOWEEN.COM	SPARKS TRAILER REPAIR CO		4,021.55
SPATIALITICS LLC - 75,000.00 SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPCA OF NORTHERN NEVADA 135.00 19,994.00 SPEAKWRITE LLC 2,159.45 26,815.63 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALITY HEALTH MCO INC - 55,675.00 SPECIALTY WELDING SUPPLY 2,445.55 2,760.45 SPECIALTY WELDING SUPPLY - 11,000.00 SPECTRA ANALYSIS INSTRUMENTS INC - 635.26 635.26 SPECTRUM CENTER INC - 3,408.60 59.26 SPECTRUM CENTER INC - 635.26 635.26 SPECTRUM CENTER INC - 10.64 190.64 SPEDWAY 190.64 190.64 SPENCER INVESTIGATIONS 488.91 488.91 SPHERION CORPORATION - 1,410.50 SPIFCO SPECIALTY CLEANERS 1,988.00 1,988.00 SPIC SPECIALTY CLEANERS 1,988.00 1,988.00 SPIR SPIN CYCLE - 20.00 20 SPIRIT, INC. - 95,000.00 5PIRITH ALLOWERLOWERLOW - 11.98 SPLASHTOP - 10.00<	SPARKS TRIBUNE LLC	4,800.00	•
SPB UTILITY SERVICES INC 490,540.57 1,900,812.72 SPCA OF NORTHERN NEVADA 135.00 19,994.00 SPEAKWRITE LLC 2,159.45 26,815.63 SPECIALIZED REFRIGERATION - - 2,031.01 SPECIALITY HEALTH MCO INC - - 55,675.00 SPECIALITY WELDING SUPPLY 2,445.55 2,760.45 SPECTRA AMALYSIS INSTRUMENTS INC - 11,000.00 SPECTROLAB INC - 635.26 635.26 SPECTRUM CENTER INC - 3,408.60 59.26 SPECTRUM CENTER INC - 190.64 190.64 SPEEDWAY 190.64 190.64 190.64 SPECTRUM CENTER INC - 1,410.50 SPERION CORPORATION - 1,410.50 SPIAGA - 50.00 SPICO SPECIALTY CLEANERS 1,988.00 1,988.00 SPIRIT, INC. - 95,000.00 SPIRIT, INC. - 95,000.00 SPIRITALLOWEEN.COM - 11.98 SPRAYER DEPOT -	SPATIALITICS LLC	-	-
SPCA OF NORTHERN NEVADA 135.00 19,994.00 SPEAWRITE LLC 2,159.45 26,815.63 SPECIALIZED REFRIGERATION - 2,031.01 SPECIALTY HEALTH MCO INC - 55,675.00 SPECIALTY WELDING SUPPLY 2,445.55 2,760.45 SPECTRA ANALYSIS INSTRUMENTS INC - 11,000.00 SPECTRUA ENTER INC - 3,408.60 SPECTRUM CENTER INC - 3,408.60 SPECTRUM CENTER INC - 3,408.60 SPEEDWAY 190.64 190.64 SPENCER INVESTIGATIONS 488.91 488.91 SPHERION CORPORATION - 1,410.50 SPIAS - 1,405.00 SPICO SPECIALTY CLEANERS 1,988.00 1,988.00 SPICO SPECIALTY CLEANERS 1,988.00 1,988.00 SPIRIT, INC. - 0 0 SPIRIT, INC.	SPB UTILITY SERVICES INC	490,540,57	
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SPECIALIZED REFRIGERATION - 2,031.01 SPECIALTY HEALTH MCO INC - 55,675.00 SPECIALTY WELDING SUPPLY 2,445.55 2,760.45 SPECTRA ANALYSIS INSTRUMENTS INC - 11,000.00 SPECTRUM CENTER INC - 3,408.60 SPECTRUM CENTER INC - 3,408.60 SPEEDWAY 190.64 190.64 SPENCER INVESTIGATIONS 488.91 488.91 SPICAD SPECIALTY CLEANERS 1,988.00 - SPICAD SPECIALTY CLEANERS 1,988.00 1,988.00 SPIN CYCLE - 20.00 SPIRIT, INC. - 95,000.00 SPIRIT, INC. - 95,000.00 SPIRITHALLOWEEN.COM - 11.98 SPLASHTOP - 20.00 SPRAYER DEPOT - 1,161.75 SPRAYER DEPOT - 686.13 SPRINGFIELD KIDS DENTAL CO - 141.00 SPRINGSATE, JOHN P, ATTORNEY - 400.00 SPRINKLE DONUTS - 3,003.00			•
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SPRINGSHARE LLC - 3,003.00 SPRINKLE DONUTS 14.95 324.65 SPRINT - 70.76 SPROUTS 6.47 6.47 SPROUTS FARMERS MARKET - 300.32		-	141.00
SPRINKLE DONUTS 14.95 324.65 SPRINT - 70.76 SPROUTS 6.47 6.47 SPROUTS FARMERS MARKET - 300.32	, ,	-	400.00
SPRINT - 70.76 SPROUTS 6.47 6.47 SPROUTS FARMERS MARKET - 300.32			3,003.00
SPROUTS 6.47 6.47 SPROUTS FARMERS MARKET - 300.32	SPRINKLE DONUTS	14.95	324.65
SPROUTS FARMERS MARKET - 300.32	SPRINT		70.76
	SPROUTS	6.47	6.47
SQ COMMERCIAL PUMP SE 1,054.70 1,054.70	SPROUTS FARMERS MARKET		300.32
	SQ COMMERCIAL PUMP SE	1,054.70	1,054.70
SQ NORTHERN NEVADA LITERACY COUNCIL - 170.00	SQ NORTHERN NEVADA LITERACY COUNCIL	-	170.00
SQUARESPACE INC 216.00 216.00	SQUARESPACE INC	216.00	216.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

WENDOD	4TH QTR PAYMENTS	
VENDOR SRISARAKORN, AMBER	2 225 00	Year to Date
ST VINCENT'S SUPER THRIFT	2,225.00	2,225.00
ST. PETERSBURG COLLECTION	1 250 04	29.00
STAGE NINE INC	1,256.64	1,256.64
	23,890.11	78,890.11
STALKER RADAR	8,400.00	8,400.00
STAN CAN DESIGN	10,000.00	20,000.00
STANBIO LABORATORY LP	-	2,572.00
STANDARD & POORS FINANCIAL SERV, LLC		\$ 37,812.00
STANDARD INSURANCE CO.	131,725.64	518,407.44
STANLEY CONVERGENT	7,728.92	18,802.00
STANLEY STEEMER	2,568.80	3,265.80
STANLEY, BRADLEY M.	240.00	960.00
STANTEC CONSULTING SERVICES INC	266,754.27	665,195.74
STAPLES	5,351.91	23,681.34
STAR ELECTRONICS LLC	407.95	1,631.80
STARBUCKS CORPORATION	2,542.82	4,602.05
STARSOUND AUDIO INC	-	1,007.50
STARWOOD REIT OPERATING PARTNERSHIP LP	57,793.47	231,173.88
STATE BAR OF NEVADA	475.00	61,580.00
STATE COMPENSATION INSURANCE FUND	-	2,818.32
STATE OF CALIFORNIA DMV	-	40.00
STATE OF NEVADA RADIATION CONTROL PROGRAM	2,312.00	3,712.00
STATE OF NV DEPT OF PUBLIC SAFETY	11.25	11.25
STATE OF WASHINGTON	-	10,000.00
STATE ROOFING SYSTEMS INC	-	15,300.00
STATE STREET PLAZA LLC	70,056.14	184,441.87
STATEFIRE DC SPECIALTIES	147.00	606.00
STAYBRIDGE SUITES	-	925.00
STEAM	9.99	9.99
STEAMBOAT BY VINTAGE LP	_	2,549.80
STEAMBOAT CANAL AND IRRIGATION CO	143,555.83	153,769.33
STEEL SENTRY	8,807.00	8,807.00
STELLAR AVIATION OF RENO-TAHOE LLC	16,329.01	45,756.27
STEP 2 INC	5,920.00	7,730.00
STEPHEN KEY	_	13,352.00
STERICYCLE INC	1,834.03	5,766.55
STERLING CARPET LLC		650.00
STETSON, DANIEL ZACHARY	1,006.25	2,468.75
STETSON, RAINA	772.50	2,850.00
STEVENTON, JENNIFER	280.00	280.00
STEWART M QUIGLEY	120.00	120.00
STEWART TITLE COMPANY	31.00	31.00
STEWART, PHILLIP R.	51.00	1,895.00
STICKERS THAT STICK LLC	259.00	259.00
STIPECH, DAVID J	-	3,000.00
STOMMEL INC	14,466.35	64,369.32
STORE BEACH HUT DELIA		·
STORE SUPPLY	87.42	87.42
STOREY COUNTY		134.77
1	-	3,377.00
STORYBLOCKS	-	349.00
STRAIGHTTALK AIRTIME		167.49
STRAP WORKS	36.74	36.74
STREET RIDER OF RENO	1,212.97	1,731.72
STREET RIDER OF RENO LLC	-	6,284.70
STREET VIBRATIONS INC	-	625.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
STROCCHIO, NEIL		3,900.00
STUBBS, EVELYN	3,591.20	16,420.40
STUMPFBALLO	1,385.00	1,385.00
STUYVESANT, ROBERT P MSW	24,004.32	79,499.92
SUBURBAN PROPANE, L.P.	1,317.90	20,225.87
SULLIVAN STRUCTURES LLC	122,152.00	498,487.55
SULLIVAN, KARLA A	1,235.00	4,372.50
SUMMIT FIRE AND SECURITY	615.00	1,954.00
SUMMIT PSYCHOLOGICAL	69,600.00	108,100.00
SUMMIT RACING	175.99	1,404.85
SUMMIT-HYDRAULICS INC	175.59	4,591.58
SUN COMMUNITIES OPERATING LP		795.97
SUN TRUST - DEBT SERVICE PAYMENTS		
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	19,890.67	32,109.47
	81,672.53	304,239.40
SUN WEST	420.00	420.00
SUNBELT RENTALS INC	9,789.68	17,388.09
SUNCOAST LEARNING SYSTEMS	~	900.00
SUNDANCE BOOKSTORE INC		16.00
SUNOCO	77.27	77.27
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION	2,138.91	4,230.48
SUNRISE MOTEL	\$ -	\$ 585.00
SUNSET RIDGE APTS LLC	1,459.00	1,459.00
SUNSHINE LANE LLC	-	2,800.00
SUNSHINE LITIGATION SERVICES LLC	140,878.62	915,085.14
SUPER 8 HOTEL	-	77.52
SUPER 8 LODGE	-	110.40
SUPER 8 MOTEL	592.85	2,106.71
SUPER BURRITO	211.42	211.42
SUPERIOR COURT OF ALAMABA	-	1.00
SUPERIOR COURT OF CALIFORNIA	692.00	2,685.00
SUPERIOR HYDRAULICS & FABRICATION	5,405.24	9,290.80
SUPERIOR STORAGE TANKS	-	390.00
SUPERSAAS A	-	1,148.00
SUPPLY CACHE	3,972.82	5,035.57
SUPPLYHOUSE.COM	3,572.34	5,039.92
SUPPORT WORLD INC	2,499.00	2,499.00
SURE STAY PLUS HOTEL	1,877.69	3,480.69
SURETHING.COM	-	29.95
SURETY BONDS.COM	-	70.00
SURPRISE VALLEY ELECTRIFICATION	445.95	1,763.82
SURRATT LAW PRACTICE, PC	350.00	865.00
SURVEY MONKEY	384.00	1,284.00
SURVEYMONKEY	1,176.00	4,224.00
SUTTER COUNTY CLERK	24.00	24.00
SUZANNE P STARLING, MD	**	1,500.00
SVN		225.00
SW TRAFFIC SYSTEMS INC	1,785.00	1,785.00
SWALLOWTAIL GARDEN SEED		267.65
SWANK MOTION PICTURES INC	_	4,840.25
SWEETPROCESS	117.00	429.00
SWEIGART, LAUREL	117.00	105.00
1	90.00	90.00
SWIFT COMMUNICATION CENTERS OF CA	90.00	
SWIM, POOL & SPA CONSULTANTS	- E 600 07	11,976.50
SWITCH LTD	5,699.97	22,923.38
SWIZZLE	2,751.35	7,985.59

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR 4TH CUR PAYMENTS SYAR			
	NAME OF THE OWNER OWNER OF THE OWNER	4TH QTR PAYMENTS	
SYMBOL ARTS 1,783.13 SYMPLICITY CORPORATION 275.00 275.00 SYNC LEARNING LLC 20,370.69 725.00 SYSCO 210,370.69 721,567.52 SYSTEMARTS, INC. 8,592.15 78,314.65 T & D ACTION REPAIR 661.36 661.36 T & A COMMUNICATIONS INC 10,020.90 23,260.00 T AND R COMMUNICATIONS INC 10,020.90 23,260.00 T & ALD ACTION REPAIR INC 824.40 824.40 TRI LAWNS PLUS 160,504.00 380,334.00 TALD ACTION REPAIR INC 9.00 90,000 TALD ACTION REPAIR INC 9.70 7.72.88 TRAIL LAWNS PLUS 160,504.00 380,334.00 TALD ACTION REPAIR INC 9.00 30,303.40 TALD ACTION REPAIR INC 9.00 30,000.00 TALD ACTION REPAIR INC 9.00 37,449.00 TALD ACTION			
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T & P. COMMUNICATIONS INC 10,025.05 22,260.00 T AND R COMMUNICATIONS INC 10,026.05 22,260.00 T ED ACTION REPAIR INC - 606.56 T ED ACTION REPAIR INC 160,504.00 330,334.00 T ABD R FODUCTS CO LLC 160,504.00 330,334.00 T AGNE PROSPRITY CENTER 5,000.00 40,000.00 T AHOE REGIONAL PLANNING AGENCY 5,000.00 37,449.00 T AHOE RESIDENCE CONSERVATION DISTICT - - 3,981.72 T AHOE SASONS RESORT 9,900 99,000 99,000 T AHOE SUPPLY CO LLC 339.739 7,971.12 T AHOE SASONS RESORT 9,900 99,000 99,000 T ALOE SUPPLY CO LLC 339.33 7,971.12 T AHOE SASONS RESORT 9,900 99,000 99,000 T ALOE SUPPLY CO LLC 339.33 7,971.12 T AHOE SUPPLY CO LLC 339.33 7,971.12 T AHOE SUPPLY CO LLC 3,931.72 1,600.00 T ALOE SUPPLY CO LLC 3,931.72 1,600.00 T ALOE SUPPLY CO LLC 3,931.72	, and the second	· ·	*
TAND R COMMUNICATIONS INC 10,020,50 23,260,00 T I MAXX - 605,55 TEAD ACTION REPAIR INC - 824,40 15E TAWNS PLUS 160,504,00 330,334,00 TATE TRAWIS PLUS 160,504,00 330,334,00 TACICALGEAR,COM - - 73.88 TAHOE PROSPERITY CENTER 5,000,00 40,000,00 TAHOE RESCURCE CONSERVATION DISTICT - - 3,931,72 TAHOE SESON RESORT - - 3,931,72 TAHOE SENDING RESORT - - 3,931,72 TAHOE SUPPLY CO LLC 397,39 7,071,12 TAHOE SENDING RESORT - - 3,941,72 TAHOE SENDING RESORT - - - 3,817,50 TALENT FRAMEWORK -			
T J MAXX		1	· ·
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TAB PRODUCTS CO LLC			
TACTICALGEAR.COM		160,504.00	·
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TAHOE REGIONAL PLANNING AGENCY 27,449.00 37,449.00 37,449.00 29,377.21 TAHOE SESONINE RESORTY - 29,377.21 TAHOE SLASONIN RESORT - 3,981.72 TAHOE SLASONIN RESORT - 3,981.72 TAHOE SUPPLY CO LLC 15,100.00 15,100.00 15,100.00 15,100.00 15,100.00 15,100.00 16,000.00 16,000.00 2,000.00 2,000.00 2,000.00 14,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 <td></td> <td>*</td> <td></td>		*	
TAHDE RESOURCE CONSERVATION DISTRICT - 3,983.72 3,983.72 3,983.72 7,071.12 7,071.12 7,071.12 7,071.12 15,100.00 15,100.00 15,100.00 15,100.00 15,100.00 15,100.00 15,100.00 15,100.00 15,100.00 9,00 9,00 9,00 369,149.40 14,00 114,00		t .	•
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TAHOE TRANSPORTATION DISTRICT 15,100.00 15,100.00 TAKING CARA BABIES 99.00 399.00 TALONEN, MICHAEL 2,000.00 2,000.00 TALONEN, MICHAEL 2,000.00 2,000.00 TANGO 114.00 114.00 TANKOLOGY INC - 3,817.50 TANNER, PATRICK 14,735.95 36,631.25 TARGET - 7,932.80 TARGET STORES 11,587.51 212,470.80 TARGETS ONLINE 1,693.46 1,693.46 TARRANT CO - - 5.00 TARRANT CONTY DISTRICT COURT - - 5.00 TAX ENYDER KIMSEY ARCHITECTS LTD 18,935.00 124,171.50 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX TITLE SERVICES \$ - 1,183.09 TAX TITLE SERVICES \$ - 5.90 TAX MANAGEMENT ASSOCIATES INC 10,93.46 3,124.00 3,124.00 TEAM SPORTS INK LLC - 5,92.20 5,52.20 TEAM YEVER		-	•
TAKING CARA BABIES 99.00 TALENT FRAMEWORK 45,644.63 369,149.40 TALONEN, MICHAEL 2,000.00 2,000.00 TALONEN, MICHAEL 2,114.00 114.00 TANKO 114.00 144.00 TANKOLOGY INC 14,735.95 36,631.25 TANKOLOGY INC 14,735.95 36,631.25 TARCO 7,932.80 7,932.80 TARGET STORES 11,587.51 212,470.80 TARGETS ONLINE 1,693.46 1,693.46 TARRANT CO - - 1,00 TARRANT COUNTY DISTRICT COURT - - 1,00 TARRANT COUNTY DISTRICT COURT 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX MITLE SERVICES \$ - 5 1,183.09 TAX TITLE SERVICES \$ - 5 2,245.00 1,183.09 1,183.09 1,183.09 1,183.09 1,183.09 1,183.09 1,183.09 1,183.09 1,1,183.09 1,1,183.09 1,1,183.09 1,1,			· ·
TALENT FRAMEWORK 45,644.63 369,143.40 TALIONEN, MICHAEL 2,000.00 2,000.00 TANERLY HOLDING CO 114.00 114.00 TANKOLOGY INC 144.00 144.00 TANKROLOGY INC 14,755.55 3,817.50 TANKER, PATRICK 14,752.55 36,631.25 TAPCO 7,932.80 7,932.80 TARGET - 1,587.51 212,470.80 TARGET STORES 11,587.51 212,470.80 1,693.46 TARGETS ONLINE 1,600.4 1,600.4 1,693.46 TARGETS ONLINE KIMSEY ARCHITECTS LTD 5,800.0 13,393.00 137,255.00 TALE SNYDER KIMSEY ARCHITECTS LTD 58,955.0 124,171.50 TAURUS CONSTRUCTION 13,935.00 137,255.00 TAX TITLE SERVICES \$ 1 1,183.09 TAX TITLE SERVICES \$ 1 1,183.09 TAX TITLE SERVICES \$ 17,038.96 63,967.31 TEAM SPORTS INK LLC \$ 1,280.00 2,280.00 TEAM VIEWER \$ 1		1	
TALONEN, MICHAEL 2,000.00 2,000.00 TANERLY HOLDING CO 114.00 114.00 TANKOLOGY INC		1	
TANERLY HOLDING CO 114.00 114.00 TANGO 114.00 144.00 TANKOLOGY INC 1	TALENT FRAMEWORK	45,644.63	369,149.40
TANGO 144.00 144.00 TANKROLOGY INC - 3,817.50 TANKRP, PATRICK 14,735.95 36,631.25 TAPCO 7,932.80 7,932.80 TARGET - 215.45 TARGET STORES 11,587.51 212,470.80 TARGETS ONLINE - 1,693.46 TARGETS ONLINE - - 5.00 TARRENT CO - - 5.00 TARRENT COUNTY DISTRICT COURT - - 5.00 TATE SNYDER KIMSEY ARCHITECTS LTD 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 13,955.00 302,245.00 TAX MITTLE SERVICES \$ - 1,1475.00 TAX MITTLE SERVICES \$ - 1,183.09 TAX HITLE SERVICES \$ - 1,183.09 TAX HITLE SERVICES \$ - 1,183.09 TAX HOTHLE SERVICES \$ - 1,280.00 TEAM SUBJECTION \$ - 5,967.31 TEAM SUBJECTION \$	TALONEN, MICHAEL	1	2,000.00
TANKNOLOGY INC - 3,817.50 TANKRE, PATRICK 14,735.95 36,631.25 TAPCO 7,932.80 7,932.80 TARGET - 215.45 TARGET STORES 11,587.51 212,470.80 TARGETS ONLINE 1,693.46 1,693.46 TARRANT CO - - 1.00 TARRANT COUNTY DISTRICT COURT 5,00 132,955.00 124,171.50 TAURUS CONSTRUCTION 13,935.00 137,255.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 137,255.00 TAX MITLE SERVICES \$ \$ \$ 1,1435.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 130,245.00 14,475.00	TANERLY HOLDING CO	114.00	114.00
TANNER, PATRICK 14,735.95 36,631.25 TAPCO 7,932.80 7,932.80 TARGET 11,587.51 212,470.80 TARGET STORES 11,693.46 1,693.46 TARRANT CO 1,693.46 1,693.46 TARE SNYDER KIMSEY ARCHITECTS LTD 58,295.50 124,171.50 TALE SNYDER KIMSEY ARCHITECTS LTD 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX ITILE SERVICES \$ 1,143.09 TAY LOR CORPORATION 17,038.96 63,967.31 TEAM YIEWER 17,038.96 3,967.31 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAM WIEWER GMBHUS 3,124.00 3,124.00 TEAM WIEWER GMBHUS 5,000.00 5,000.00 TEC TRILLERS 3,059.30 5,000.00 TEC TONJECTER INC 3,059.90 5,000.00 TED CONFERENCES ILC 2,280.00 3,059.00 TED CONFERENCES ILC 3,000.00 2,280.00 TED CONFERENCES ILC 2,29.82 2,29.82	TANGO	144.00	144.00
TAPCO 7,932.80 7,932.80 TARGET 1,587.51 215.45 TARGET STORES 11,587.51 212,470.80 TARGETS ONLINE 1,693.46 1,693.46 TARRANT CO - - 1,00 TARRANT COUNTY DISTRICT COURT - - 5,00 TAY SNYDER KIMSEY ARCHITECTS LTD 58,295.50 124,171.50 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAY LITLE SERVICES - \$ 11,475.00 TAYLOR CORPORATION - - 1,183.09 TEAM SPORTS INK LLC - - 59.20 TEAM VIEWER GMBHUS 3,124.00 3,124.00 TEAM VIEWER GMBHUS 3,124.00 3,124.00 TEAM VIEWER GMBHUS - 5,72.72 TEC 1 INC 5,000.00 5,000.00 TEC TRAILERS - - 5,72.72 TEC TARLIERS - - 3,35.8 TECHNOLOGY CENTER INC -	TANKNOLOGY INC	-	3,817.50
TARGET - 215.45 TARGET STORES 11,587.51 212,470.80 TARGETS ONLINE 1,693.46 1,693.46 1,693.46 TARRANT CO 1,693.46 1,693.46 1,00 TARRANT COUNTY DISTRICT COURT - 5.00 58,295.50 124,171.50 TAURUS CONSTRUCTION 180,995.00 302,245.00 TAX TITLE SERVICES \$ 1,703.99 302,245.00 TAX TITLE SERVICES 17,038.96 63,967.31 TEAM SPORTS INK LLC 17,038.96 63,967.31 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAM VIEWER GMBHUS 5,000.00 5,000.00 TEC 1 INC 5,000.00 5,000.00 TEC 2 TRAILERS 11,63.50 30,569.00 TEC D CONFERENCES LLC - 2 3,000.00 TED PELLA INC 2,280.00 2,280.00 TELEDYNE ADVANCED POLLUTION 2,280.00 2,280.00 TELEDYNE ADVANCED POLLUTION 1,194.16 15,009.16 TELEDYNE INSTRUMENTS INC 1,194.16	TANNER, PATRICK	14,735.95	36,631.25
TARGET STORES 11,587.51 212,470.80 TARGETS ONLINE 1,693.46 1,693.46 TARRANT CO - 1.00 TARRANT COUNTY DISTRICT COURT - 5.00 TATE SNYDER KIMSEY ARCHITECTS LTD 58,295.50 124,171.50 TAURUS CONSTRUCTION 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX LTITLE SERVICES \$ - 1,183.09 TAYLOR CORPORATION - 1,183.09 63,967.31 TEAM SPORTS INK LLC - - 59.20 TEAM VIEWER 3,124.00 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEC TRAILERS 5,000.00 5,000.00 TEC TRAILERS 5,000.00 5,000.00 TEC TRAILERS 11,634.50 30,569.00 TEC TRAILERS - 3,308.60 TEC TRAILERS - 2,280.00 TEC TRAILERS - 3,000.00 TEC TRAILERS - 3,000.00 <	TAPCO	7,932.80	7,932.80
TARGETS ONLINE 1,693.46 1,693.46 TARRANT CO - 1.00 TARRANT COUNTY DISTRICT COURT - 5.00 TATE SNYDER KIMSEY ARCHITECTS LTD 58,295.50 124,171.50 TAURUS CONSTRUCTION 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX TITLE SERVICES \$ - \$ 11,475.00 TAYLOR CORPORATION - - 1,183.09 TDA ENTERPRISES INC 17,038.96 63,967.31 TEAM SPORTS INK LLC - 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAMUP - 572.72 TEC INC 5,000.00 5,000.00 TEC TRAILERS - 3,358 TEC TRAILERS - 3,509.00 TEC TRAILERS - 3,509.00 TED CONFERENCES LLC - 2,280.00 TED ED CONFERENCES LLC - 3,000.00 TELEDYNE ADVANCED POLLUTION - <t< td=""><td>TARGET</td><td>-</td><td>215.45</td></t<>	TARGET	-	215.45
TARRANT CO - 1.00 TARRANT COUNTY DISTRICT COURT - 5.00 TATE SNYDER KIMSEY ARCHITECTS LTD 58,295.50 124,171.50 TAURUS CONSTRUCTION 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX TITLE SERVICES \$ 11,750.00 TAX TITLE SERVICES \$ 11,7038.96 63,967.31 TEAM SPORTS INK LLC - 17,038.96 63,967.31 TEAM VIEWER 3,124.00 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 2,388.00 TEC 1 INC 5,000.00 5,000.00 5,000.00 TEC 1 INC 5,000.00 5,000.00 5,000.00 TEC TAILERS - 33.58 TECHNOLOGY CENTER INC 11,634.50 30,569.00 TED CONFERENCES LLC - 3,000.00 TED CONFERENCES LLC - 2,280.00 TELEDATA TECHNOLOGIES, INC. 775.00 32,869.08 TELEDATA TECHNOLOGIES, INC. 775.00 32,869.08	TARGET STORES	11,587.51	212,470.80
TARRANT COUNTY DISTRICT COURT - 5.00 TATE SNYDER KIMSEY ARCHITECTS LTD 58,295.50 124,171.50 TAURUS CONSTRUCTION 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX ITTLE SERVICES \$ - \$ 11,475.00 TAYLOR CORPORATION - 1,183.09 TAY ENTERPRISES INC 17,038.96 63,967.31 TEAM SPORTS INK LLC 3,124.00 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAMUP - 5,000.00 TEC T INC 5,000.00 5,000.00 TEC TRAILERS - 3,358 TECHNOLOGY CENTER INC 11,634.50 30,569.00 TED CONFERENCES LLC - 3,000.00 TED PELLA INC 2,280.00 2,280.00 TEKSAVERS INC 2,280.00 2,280.00 TELEDATA TECHNOLOGIES, INC. 775.00 32,809.08 TELEDYNE ADVANCED POLLUTION - 35,572.06 TELEDYNE INS	TARGETS ONLINE	1,693.46	1,693.46
TATE SNYDER KIMSEY ARCHITECTS LTD \$8,295.50 124,171.50 TAURUS CONSTRUCTION 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX TITLE SERVICES \$ \$ 11,475.00 TAYLOR CORPORATION	TARRANT CO	-	1.00
TAURUS CONSTRUCTION 13,935.00 137,255.00 TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX TITLE SERVICES \$ - \$ 11,475.00 TAYLOR CORPORATION - 1,183.09 TDA ENTERPRISES INC 17,038.96 63,967.31 TEAM SPORTS INK LLC - 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAM UP - 572.72 570.00 5,000.00 TEC TAILLERS 5,000.00 5,000.00 TEC TRAILERS 11,634.50 30,569.00 TED CONFERENCES LLC 11,634.50 30,569.00 TED PELLA INC 2,280.00 2,280.00 TEKSAVERS INC 2,280.00 2,280.00 TELEDATA TECHNOLOGIES, INC. 775.00 32,809.08 TELEDYNE ADVANCED POLLUTION - 755.00 35,572.06 TELEDYNE ADVANCED POLLUTION 1,194.16 15,009.16 TENERGY POWER CO - 189.99 TENNANT COMPANY - 103.30 103.30	TARRANT COUNTY DISTRICT COURT	-	5.00
TAX MANAGEMENT ASSOCIATES INC 180,950.00 302,245.00 TAX TITLE SERVICES \$ - \$ 11,475.00 TAYLOR CORPORATION - 1,183.09 TDA ENTERPRISES INC 17,038.96 63,967.31 TEAM SPORTS INK LLC - 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAM UP - 572.72 5,000.00 5,000.00 TEC TRAILERS - 33.58 16,634.50 30,569.00 TEC TRAILERS 11,634.50 30,569.00 TEC DONFERENCES LLC 11,634.50 30,000.00 TED PELLA INC - 229.82 TEKSAVERS INC 2,280.00 2,280.00 TELEDATA TECHNOLOGIES, INC. 775.00 32,809.08 TELEDYNE ADVANCED POLLUTION - 35,572.06 TELEDYNE INSTRUMENTS INC 1,194.16 15,009.16 TENERGY POWER CO - 189.99 TENNANT COMPANY - 103.30	TATE SNYDER KIMSEY ARCHITECTS LTD	58,295.50	124,171.50
TAX TITLE SERVICES \$ - \$ 11,475.00 TAYLOR CORPORATION - 1,183.09 TDA ENTERPRISES INC 17,038.96 63,967.31 TEAM SPORTS INK LLC - 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAMUP - 572.72 570.00 5,000.00 5,000.00 TEC TAILERS - 33.58 11,634.50 30,569.00 TEC CONFERENCES LLC - 3,000.00 10,644.50 30,000.00 TED PELLA INC - 3,000.00 10,000.00 <td>TAURUS CONSTRUCTION</td> <td>13,935.00</td> <td>137,255.00</td>	TAURUS CONSTRUCTION	13,935.00	137,255.00
TAYLOR CORPORATION - 1,183.09 TDA ENTERPRISES INC 17,038.96 63,967.31 TEAM SPORTS INK LLC - 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAMUP - 572.72 TEC 1 INC 5,000.00 5,000.00 TEC TRAILERS - 33.58 TECHNOLOGY CENTER INC 11,634.50 30,569.00 TED CONFERENCES LLC - 3,000.00 TED PELLA INC - 229.82 TEKSAVERS INC 2,280.00 2,280.00 TELEDATA TECHNOLOGIES, INC. 775.00 32,809.08 TELEDYNE ADVANCED POLLUTION - 35,572.06 TELEDYNE INSTRUMENTS INC 1,194.16 15,009.16 TENERGY POWER CO - 189.99 TENNANT COMPANY - 103.30	TAX MANAGEMENT ASSOCIATES INC	180,950.00	302,245.00
TDA ENTERPRISES INC 17,038.96 63,967.31 TEAM SPORTS INK LLC - 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAMUP - 572.72 TEC 1 INC 5,000.00 5,000.00 TEC TRAILERS - 33.58 TECHNOLOGY CENTER INC 11,634.50 30,569.00 TED CONFERENCES LLC - 3,000.00 TED PELLA INC - 229.82 TEKSAVERS INC 2,280.00 2,280.00 TELEDATA TECHNOLOGIES, INC. 775.00 32,809.08 TELEDYNE ADVANCED POLLUTION - 35,572.06 TELEDYNE INSTRUMENTS INC 1,194.16 15,009.16 TENERGY POWER CO - 189.99 TENNANT COMPANY - 103.30	TAX TITLE SERVICES	\$ -	\$ 11,475.00
TEAM SPORTS INK LLC - 59.20 TEAM VIEWER 3,124.00 3,124.00 TEAM VIEWER GMBHUS 2,388.00 2,388.00 TEAMUP - 572.72 TEC 1 INC 5,000.00 5,000.00 TEC TRAILERS - 33.58 TECHNOLOGY CENTER INC 11,634.50 30,569.00 TED CONFERENCES LLC - 3,000.00 TED PELLA INC - 229.82 TEKSAVERS INC 2,280.00 2,280.00 TELEDATA TECHNOLOGIES, INC. 775.00 32,809.08 TELEDYNE ADVANCED POLLUTION - 35,572.06 TELEDYNE INSTRUMENTS INC 1,194.16 15,009.16 TENERGY POWER CO - 189.99 TENNANT COMPANY - 103.30	TAYLOR CORPORATION	-	1,183.09
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HENNANI DALED AND DEKVICE COMPANY I - 316 20	TENNANT SALES AND SERVICE COMPANY	_	316.20

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR	-	Year to Date
TERIYAKI MADNESS	61.01	61.01
TERRACYCLE REGULATED WASTE LLC	3,480.40	3,480.40
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM	1,210.00	2,412.00
TERRY THE SHED MOVER	-	930.00
TESKEYS	309.90	309.90
TESTWAVE LLC	-	3,521.90
TEXAS PATCHER	1,437.00	7,350.00
TEXTBOOK BKR RENO TMCCP	***	618.59
THAMES AND KOSMOS	~	305.00
THATCHER COMPANY OF CALIFORNIA INC	6,006.02	41,362.70
THATS GREAT NEWS CO	-	218.90
THE ABBI AGENCY	-	40,000.00
THE BREWERS CABINET INC	-	81.18
THE CARTBARN	666.07	824.59
THE CHANGE COMPANIES	-	2,371.50
THE CHICAGO FAUCET SHOP	251.09	528.65
THE CHILDRENS CABINET	3,500.00	3,500.00
THE CHILDREN'S CABINET	3,500.00	3,500.00
THE COLONNADE HOTEL	2,196.16	2,196.16
THE COUNSELING EXCHANGE	-	648.90
THE COUNTRY STORE	-	99.00
THE DAILY BAGEL	-	15.00
THE EARLY YEARS ACADEMY	-	435.00
THE EARPHONE COMPANY	-	74.05
THE ENGLISH HOTEL	307.00	307.00
THE FIRE STORE	900.66	1,323.84
THE FOOD EXCHANGE LLC	15,340.80	26,872.32
THE GAME ROOM	10,000.00	10,000.00
THE GROVE HOTEL	_	149.47
THE GUNTER GROUP LLC	-	1,650.00
THE HAZ MAT GUYS		40.00
THE HR LAW WEEKLY		79.00
THE HR SPECIALIST		105.02
THE IAI	1,420.00	1,420.00
THE JONES ZYLON COMPANY LLC		96,829.72
THE LAWN SALON COMPANY	2,940.00	13,455.00
THE LEADERSHIP DIFFERENCE INC	2,750.00	12,384.45
THE LUCEY GROUP LTD	18,750.00	81,250.00
THE MANITOWOC COMPANY INC	20,799.95	20,799.95
THE MENS WEARHOUSE	196.99	216.97
THE MYERS & BRIGGS FOUNDATION	195.00	11,687.09
THE NETWORK FOR PUBLIC HEALTH LAW	-	450.00
THE NEW YORK TIMES COMPANY	_	6,817.20
THE NRPA CAREER CENTER	_	174.00
THE PARK CATALOG	388.50	388.50
THE PERKINS COMPANY	37,500.00	253,500.00
THE PIN PEOPLE	_	640.00
THE PLAZA AT 4TH ST	_	1,300.00
THE PUBLIC SAFETY STORE	_	29.96
THE SACRAMENTO GAZETTE	_	1,317.00
THE SALVATION ARMY	_	7.98
THE SHRINK WRAP COMPANY	_	1,397.50
THE SILDWELL COMPANY	\$ -	\$ 7,707.25
THE SOURCING GROUP LLC	1,190.15	1,190.15
THE SUPPLY CACHE		9,608.75
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Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

LUTINO D	4TH QTR PAYMENTS	
VENDOR		Year to Date
TRAFX		1,130.00
TRAILERS PLUS INC	8,273.25	8,273.25
TRAKKA SYSTEMS COMPANY	1,978.18	5,037.79
TRANE SUPPLY	130.59	1,573.92
TRANSCAT INC	258.12	907.21
TRANSFORM YOUR LIFE COMPANY	~	1,375.00
TRANSLATE SERVICES USA	-	165.00
TRANSMISSION SPECIALIST INC		121.18
TRANSUNION RISK AND ALTERNATIVE	4,554.10	11,118.50
TRAUMA INTERVENTION PROGRAM		1,500.00
TRAVEL CENTERS OF AMERICA	\$ 70.00	•
TRAVELERS INN	2,845.00	23,204.32
TREASURER'S CHECKS (GROUPED)	1,305,902.40	2,765,726.28
TREASURER'S REFUND INTEREST (GROUPED)	1,147.75	1,424.33
TREASURER'S WITHHOLDING (GROUPED)		1,071.17
TRG ENTERPRISES INC	8.00	8.00
TRI CPR L.L.C.	-	89.00
TRIPP ENTERPRISES INC	176.80	4,879.74
TRITECH FORENSICS		599.00
TRI-TECH FORENSICS INC	4,470.00	4,470.00
TROEMNER LLC	261.99	1,049.59
TROPHY PEAK FIRE PROTECTION		2,392.89
TRUCKEE BAGEL COMPANY	163.80	188.70
TRUCKEE FLATS LLC	3,375.00	3,375.00
TRUCKEE MEADOWS CC FOUNDATION		2,500.00
TRUCKEE MEADOWS CCBK STORE	76.10	76.10
TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC	36,444.00	121,350.48
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	15,830.00	16,250.00
TRUCKEE MEADOWS PARKS FOUNDATION	-	15,000.00
TRUCKEE MEADOWS REG PLAN AGENCY	2 000 00	186,123.00
TRUCKEE MEADOWS TOMORROW	3,000.00	21,000.00
TRUCKEE MEADOWS VETERINARY CLINIC	300.00	300.00
TRUCKEE MEADOWS WATER	287.95	1,008.45
TRUCKEE MEADOWS WATER AUTHORITY	307,310.27	1,335,393.10
TRUCKEE RIVER ROCK	325.00	1,515.00
TRUCKEE TAHOE LUMBER COMPANY	-	954.57
TRUCKVAULT INC	4 500 00	35.00
TRUE NORTH TREATMENT CENTER LLC	4,530.00	17,286.30
TRUELOOK INC	1,575.00	12,104.00
TRU-TEST CERTIFICATIONS		525.00
TRU-VISTA	20,909.07	83,636.28
TST CHIHUAHUAS RESTAURANT	1,037.58	1,037.58
TUFF SHED	-	4,314.00
TUMBLEWEED PRESS INC	4 754 05	14,527.00
TURF STAR INC	1,761.25	52,601.85
TURNER DESIGNS INC	-	4,650.00
TURNING TIDES THERAPY/WELLNESS LLC	100.00	100.00
TVEYES, INC	-	7,500.00
TWILIO INC	20.74	131.97
TWO HORSE TACK	55.00	55.00
TWO WAY RADIO SUPPLY INC	4,649.37	4,649.37
TX CORPORATION	- 042.45	1,020.00
TYCO INTEGRATED SECURITY LLC	843.45	867.75
TYLER TECHNOLOGIES	1,349.00	6,844.00
TYLER TECHNOLOGIES	1,820.00	351,537.06

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS	
VENDOR		Year to Date
TYRES INTERNATIONAL INC	-	6,818.26
U S MODULAR GROUP INC	-	10,001.29
U. S. DEPARTMENT OF STATE	-	655.00
U. S. DEPT OF INTERIOR	44.24	44.24
U. S. POSTMASTER	95,034.09	232,981.84
U.S. DISTRICT COURT WATER MASTER	1,958.46	2,809.04
UA SOIL AMP SITE	-	800.00
UBER	22.46	22.46
UBER TECHNOLOGIES INC	209.12	229.43
UBIQUITI INC	-	53.88
UCB EXTENSION	1,200.00	1,200.00
UCT LLC	-	3,611.67
UDEMY.COM	33.98	104.94
U-HAUL MOVING & STORAGE OF DOUBLE DIAMOND	302.06	376.68
ULINE INC	20,593.91	73,891.74
ULTIMATE WASHER COMPANY	-	35.15
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	-	4,318.85
UNI FIRST CORP	2,162.22	10,432.25
UNIFORMITY INC	18,018.53	60,390.68
UNIFORMITY OF NEVADA LLC	6,820.00	6,820.00
UNIPAK DESIGNS	1,017.02	1,522.81
UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	2,077.51	2,410.00
UNITED LABORATORIES INC		8,637.32
UNITED LANGUAGE GROUP INC	2,696.21	2,696.21
UNITED PARCEL SERVICE	807.21	4,168.52
UNITED RENTALS INC	\$ -	\$ 3,270.32
UNITED SITE SERVICES OF NEVADA INC	4,345.37	18,325.01
UNITED STATES DEPARTMENT OF INTERIOR	169.98	2,370.97
UNITED STATES DISTRICT COURT	_	103.50
UNITED STATES PLASTIC CORP	_	16.00
UNITED TEXTILES INC	2,160.60	4,238.60
UNIVERSITY HEALTH PROFESSIONALS	1,160.00	20,040.00
UNIVERSITY OF CALIFORNIA		2,042.75
UNIVERSITY OF CHICAGO PRESS	_	117.23
UNIVERSITY OF CINCINNATI	_	19,000.00
UNIVERSITY OF INDIANA	_	1,500.00
UNIVERSITY OF NEVADA	652,160.20	3,624,224.43
UNIVERSITY OF THE PACIFIC	399.00	399.00
UNR COOP EXTENSION	399.00	109.34
UNR MEDICAL UNIVERSITY	-	
# No. 10 Page	-	700.00
UNR PARKING SERVICES	-	135.00
UNSOM MULTISPECIALTY GROUP	40.77	55,797.01
UPS	12.77	118.74
UPS	68.35	709.02
URBAN ARMOR GEAR	52.89	52.89
URBAN LOTUS PROJECT	495.00	825.00
URBAN ROOTS GARDEN CLASSROOMS	8,543.45	8,543.45
URG CORPORATION	117.17	399.68
US ARMOR CORPORATION	-	1,403.72
US BANK - DEBT SERVICE PAYMENTS	975,583.19	24,601,347.02
US BANKRUPTCY COURT	-	188.00
US FOODSERVICE INC	14,645.13	52,970.04
US GREEN BUILD COUNCIL	-	328.00
US IMAGING INC	183.75	131,350.45
US K9 TASK FORCE	-	2,000.00

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Vanut- D-to
VENDOR	20,000,00	Year to Date
US LOX TOP, LLC	39,889.00	39,889.00
USA BLUEBOOK	2,993.97	4,660.49
USA TODAY	348.03	442.89
USDA FSA APFO	- 405.00	155.26
USFAT LLC	1,485.00	1,485.00
USI GOVERNMENT SALES	350.00	350.00
USI INSURANCE SERVICES NATL INC.	8,172.59	1,850,749.64
UTAK LABORATORIES INC	307.25	1,221.10
UTILITY REFUND VENDOR (GROUPED)	50,579.08	154,902.03
UTTER, DAVID R	150.00	400.00
VA SIERRA NEVADA HEALTH CARE SYSTEM	5,000.00	5,000.00
VAGABOND INN	-	12,153.12
VALADEZ, MARIA	-	1,120.00
VALERA, THOMAS	8,700.00	14,577.00
VALLEY COLLECTION SERVICE, LLC	2,863.86	9,563.38
VALLEY LOCK AND KEY	525.04	2,023.89
VALLEY ROAD STORAGE PARTNERS LLC	-	270.00
VALLEY SERVICES INC	444,047.14	1,632,111.93
VALLEYWIDE NEWSPAPERS	-	250.00
VALUTAINER LLC	714.00	714.00
VAN WOERT-BIGOTTI ARCHITECTURE	704,260.00	803,260.00
VANZANT AUCTIONS	-	145.04
VARIDESK, LLC	3,203.28	6,348.02
vca lakeside animal hospital	300.00	300.00
VELOCITY		5,399.00
VENTURE ENGINEERING AND CNSLT INC	6,795.65	6,795.65
VERDEK, LLC	-	1,540.00
VERITIV EXPRESS	-	8,402.43
VERITIV-WEST	-	1,130.80
VERITRACE INC	9,348.75	9,348.75
VERIZON WIRELESS	269.31	269.3
VERIZON WIRELESS SERVICES LLC	261,078.43	857,710.23
VERTIQ SOFTWARE LLC	47,689.40	58,539.40
VERTIV CORPORATION	9,760.67	97,790.44
VERUS ASSOCIATES NEVADA LLC	15,387.50	15,387.50
VETERANS GUEST HOUSE	<u>-</u>	10,000.00
VEXROBOTICS	644,62	644.62
VIADUCT TRADING LTD	-	1,697.70
VIAVI SOLUTIONS INC	_	1,334.43
VICTORIAN MART INC	100.00	100.00
VICTORY SUPPLY, INC	10,796.00	13,847.10
VICTORY SUPPLY, LLC	\$ 17,781.91	
VIETNAM VETERANS OF CALIFORNIA	37,686.59	98,305.7
VILLAGE ACE HARDWARE INC	94.28	932.9
VILLAGE AT ARROW CREEK PKWY, LLC	54.28	1,000.00
VILLAGE AT NORTH PARTNERS LLC THE	-	1,100.00
VILLAGE SHOE REPAIR INC	<u>-</u>	180.00
VILLAGE SHOE REPAIR INC	408.81	1,636.74
VILLAGER NORSERT INC	,	
•	300.00	600.00
VINTAGE AT THE SANCTUARY LP	2,613.30	6,134.3
VINTAGE HILLS SENIOR APARTMENT	-	876.5
VIRGEN ADVERTISING CORPORATION	2,800.00	72,800.00
VIRTUAL AMPLIFY CONFERENCE	3,000.00	3,150.00
VISION SERVICE PLAN	83,802.26	453,641.48
VISTAPRINT.COM	+	2,218.1

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

VENDOR	4TH QTR PAYMENTS	Year to Date
VISTAR	3,512.78	
VISUALZ	3,169.69	10,673.15 3,169.69
VITAL RECORD REQUEST (GROUPED)	2,298.20	5,104.88
VITAL RECORDS HOLDING LLC	2,238.20	2,749.15
VITALCHECK	-	63.00
VITALSEARCH CO	48.05	
VMO VIMEO	48.95	147.90 29.95
VOGUE ROBINSON INC	-	19.90
VOIANCE LANGUAGE SERVICES LLC	2 602 42	
VOLGISTICS	3,692.42	•
	148.00	
VOLUNTEERS OF AMERICA VONAGE BUSINESS INC	966,475.14	• •
	3,958.11	•
VRC COMPANIES LLC	343.50	773.20
VTG NORTHWEST COUNSELING	1 222 22	4,497.00
VUE COMPTIA MARKETPLACE	1,398.00	1,398.00
VULCAN ALUMINUM		8,993.25
VWR INTERNTIONAL INC	1,326.14	8,571.92
WACHTOR ELECTRONICS INC	-	17,698.80
WALGREENS	2,246.14	2,891.51
WALKER, CHARLES	-	1,120.00
WALKER, RANDI LEE	-	12,422.20
WAL-MART	59,928.45	255,935.16
WALTON FUNERAL HOME RENO	-	3,713.00
WALTON FUNERAL HOME SPARKS	7,163.00	12,054.00
WALTONS INC	-	7,582.00
WASHINGTON HEIGHTS LLC	-	4,020.00
WASHINGTON SECRETARY OF STATE	•	78.00
WASHINGTON, REGINA	-	175.00
WASHOE CLERK	-	42.98
WASHOE CO SHERIFF INMATE FUND	0.75	95.34
WASHOE COUNTY	14,371.63	19,513.75
WASHOE COUNTY AMATEUR RADIO CO	5,000.00	5,000.00
WASHOE COUNTY BAR ASSOC	-	10,289.50
WASHOE COUNTY FALSE ALARM REDUCTION PROGRAM	694.22	1,775.72
WASHOE COUNTY LAW LIBRARY	-	20.00
WASHOE COUNTY MEDICAL	950.00	950.00
WASHOE COUNTY SCHOOL DISTRICT	208,392.41	557,388.94
WASHOE COUNTY SHERIFF'S AIR SQUADRON	2,169.00	6,157.78
WASHOE LEGAL SERVICES	142,584.00	452,308.50
WASHOE METAL FABRICATING INC	644.83	3,905.96
WASHOE PSYCHIATRY LLC	16,000.00	82,000.00
WASTE MANAGEMENT	85,354.62	317,008.57
WATER ENVIRONMENT CO	-	167.98
WATER ENVIRONMENT FEDERATION	-	5,704.00
WATER UNLIMITED		236.12
WATER VACUUM TRUCK SERVICE	7,055.00	61,972.50
WAUSAU EQUIPMENT COMPANY	\$ 4,615.38	•
WAUSAU FINANCIAL SYSTEMS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,826.02
WAVE CAR WASH LLC	4,316.70	19,467.50
WAVE CAR WASH LLC	7,438.20	7,438.20
WAYFAIR	.	7,438.20 3,922.66
WE TRANSFER COMPANY	1,512.68	· ·
		120.00
WEAVER LEATHER	1,199.90	1,199.90
WEAVERVILLE VICTORIAN INN		94.50
WEB NETWORK SOLUTIONS	58.98	114.96

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

	4TH QTR PAYMENTS		
VENDOR		Year to Date	
WEBER MORGAN HEALTH	66.00	66.0	
WEDCO INC	5,382.36	8,262.2	
WEED WARRIORS 2015	200.00	200.0	
WEIHER, RICHARD G., PH.D.	18,242.50	82,562.5	
WEIS FIRE & SAFETY EQUIPMENT LLC	-	3,478.8	
WEISS INVESTMENT PROPERTIES LLC	-	1,699.0	
WEISS, HENRY	-	1,699.0	
WELCOME ABOARD TRAVEL	112,788.00	200,439.7	
WELCOME HOME PROPERTY MGMT	-	2,275.4	
WELL CARE PHARMACY	120.00	257.5	
WELL CARE SERVICES RENO LLC	659,024.09	2,742,780.4	
WELLMANS UPHOLSTERY	-	559.8	
WELLS FARGO	-	1,768.1	
WELLS FARGO BANK	-	20,129.4	
WELSH, JUDITH	-	1,456.0	
WESSEL, CHRISTIAN	-	312.7	
WEST COAST PAVING	-	59,364.9	
WEST COAST PET MEMORIAL	50.00	50.0	
WEST COAST PUMP & SUPPLIES	2,292.04	2,292.0	
WEST MARINE	448.12	886.9	
WESTERN CHAPTER INTERNAL MEDICINE	_	85.0	
WESTERN DETENTION PRODUCTS INC	152.50	152.5	
WESTERN EMULSIONS INC	_	15,272.7	
WESTERN ENGRAVERS SUPPLYS	_	559.0	
WESTERN ENVIRONMENTAL TESTING LAB	_	40,976.5	
WESTERN FIRST AID		401.0	
WESTERN INDUSTRIAL NEVADA	500.00	680.0	
WESTERN INDUSTRIAL PARTS INC	9,173.69	37,212.4	
WESTERN MICHIGAN UNIVERSITY	3,550.00	15,650.0	
WESTERN NEVADA DEVELOPMENT DISTRICT	,	10,350.0	
WESTERN NEVADA MANAGEMENT INC	1,983.75	1,983.7	
WESTERN NEVADA MATERIALS	5,478.62	7,890.0	
WESTERN NEVADA SUPPLY CO	57,345.87	161,646.6	
WESTERN NEVADA TRANSPORT, LLC	20,281.75	74,144.6	
WESTERN STATE	700.00	1,400.0	
WESTERN STATES PROJECT	-	6,400.0	
WESTERN TITLE COMPANY LLC	_	6.8	
WESTERN WATER FEATURES INC	689,600.55	689,600.5	
WESTSIDE BISTRO	-	27.0	
WHARTON CONCRETE FORMING CO	9,422.81	17,023.8	
WHEN TO WORK INC	3,422.01	330.0	
WHITE CAP CO	3,023.26	3,543.8	
WHITE CAP CO WHITEHEAD INDUSTRIAL	18.16	3,343.6 18.1	
WHITNEY PEAK HOTEL, LLC	-	1,845.9	
WHITTLESEA CHECKER TAXI	!	•	
WHOLE FOODS	10.80	953.1	
	32.25	32.2	
WHOLESALE BAR STOOL	-	5,049.8	
WIHA TOOLS COMPANY	2.705.20	17.2	
WILD GOOSE LTD	2,795.00	6,295.0	
WILD ISLAND INC	-	987.0	
WILD RIDE INC.	-	34,644.8	
WILD RIVER GRILLE	339.35	432.5	
WILDCREEK 1 LLC	-	1,613.0	
WILDCREEK BUSINESS PARK ASSOC	2,401.92	13,135.5	
WILDMAN, ROBERT WILLIAM	865.36	13,025.9	

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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	4TH QTR PAYMENTS	
VENDOR		Year to Date
WILEY	-	9,893.00
WILEYS PLUMBING AND HEATING	2,195.85	2,195.85
WILL THE SCREEN INC	. **	45.00
WILLIAM S. HEIN & CO., INC.	· -	1,490.00
WILLIAMS & WILLIAMS INC	\$ -	\$ 274.35
WILLIAMS SCOTSMAN INC	-	98,965.90
WILLIAMSON, CHELSEA	-	1,000.00
WILLINGHAM, NINA J.	3,028.00	8,908.00
WILLOW SPRINGS CENTER	-	291.00
WILMINGTON FRANCES	-	2,390.00
WILMORE ELECTRONICS COMPANY INC	-	31,156.24
WILSON AMPLIFIERS	-	797.99
WILSON, ANN M.	15,681.71	75,5 9 1.12
WILTFONG, MELANIE	160.00	360.00
WINDOW AGENCY INC	4,375.00	4,375.00
WINDSOR INN	1,060.00	1,060.00
WINGATE BY WYNDHAM	*	1,400.00
WINGFIELD HEALTH CARE LLC	-	144,247.76
WINGFIELD SPRINGS VETERANS	1,486.70	3,184.09
WIPATH COMMUNICATION LLC	315.00	315.00
WISE CONSULTING & TRAINING	-	2,075.30
WIX	276.00	564.85
WMT	3,030.00	3,030.00
WOLF MACHINE INC	-	6,358.21
WOLTERS KLUWER HEALTH	_	188.47
WOLTERS KLUWER LAW & BUSINESS	_	1,298.00
WOLTERS KLUWER LEGAL & REGULATORY	1,597.00	3,667.35
WONDER LODGE	5,200.00	5,600.00
WOOD RODGERS INC	1,615.00	20,180.00
WOOD, CHONDRA	3,867.50	14,013.75
WOODSIDE VILLAGE	_	1,364.70
WOODSPRING SUITES	371.25	3,501.45
WORK WORLD RENO	167.97	574.24
WORKING HORSE TACK	798.30	798.30
WORLD ARCHIVES	-	81.14
WORLD ARCHIVES HOLDINGS LLC	_	2,303.00
WORLDPOINT ECC	9,847.85	9,847.85
WORLDWIDE ENVIRONMENTAL PRODUCTS	1	·
WORTHEN EQUIPMENT	677.94	5,991.44
	-	24,749.69
WRIGGLES WORTH ENTERPRISE INC	5 000 00	208.90
WRIGHT, DIANA PSY.D LLC	6,000.00	7,690.00
WRIGHTS, MARGRET	-	500.00
WRONDEL SELF STORAGE CO	-	218.00
WTR ELECTRIC INC	-	1,254.81
WURTH USA INC	-	774.43
WW GRAINGER INC	41,212.80	121,829.92
X TRAINING EQUIPMENT COMPANY	-	249.00
XEROX CORPORATION	4,097.63	16,895.29
XYBIX SYSTEMS, INC	1,813.15	2,294.97
УАНОО	33.87	33.87
YASMER, MICHAEL DEAN	-	225.00
YATES GEAR INC	-	1,216.80
YO DECK	191.76	191.76
YOSHSUNIQUE DELIA	408.19	408.19
YOURMEMBERSHIP.COM, INC	-	1,846.10

Quarterly Report of Payments by Payee for the Period 04/1/2022 - 06/30/2022

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WENDOD	4TH	QTR PAYMENTS	V
VENDOR			 Year to Date
YOUTH LAW CENTER		5,250.00	21,650.00
YPS RED ROOF SELF STORAGE CO		-	100.00
YSI		1,018.10	1,018.10
ZAP MANUFACTURING INC		91.67	91.67
ZASIO ENTERPRISES, INC.		4,780.00	5,402.92
ZAYO BANDWIDTH LLC		1,279.68	9,748.45
ZENCITY TECHNOLOGIES US INC		-	72,000.00
ZEP		-	1,551.64
ZEPHYR WELLNESS		-	75.00
ZIHN, ISOLDE		-	48,892.60
ZIONS BANK		-	1,750.00
ZIONS BANK - DEBT SERVICE PAYMENTS		-	608,550.00
ZIPCODES,COM		-	449.95
ZOHO CORPORATION		-	2,874.00
ZOLL DATA SYSTEMS, INC.		-	1,800.00
ZOLL MEDICAL CORP		*	1,600.50
ZONCKI, STEPHANIE	\$		\$ 6,057.71
ZONES INC			18,116.70
ZOOM		6,337.30	23,846.16
ZOOM VIDEO COMMUNICATIONS INC		24,774.20	25,482.08
ZUCHOWSKI, STEVEN		3,600.00	3,600.00
ZUMAR INDUSTRIES, INC.		8,915.36	15,780.86
Grand Total	\$	165,115,300.69	\$ 654,082,116.45