

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2023 - 09/30/2023

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

VENDORS	Sum of 1ST QTR	Year to Date
1582, LLC	400.00	400.00
1788 INC.	13,200.00	13,200.00
2023 CONTRACEPTIVE TECHNOLOGY CONFERENCE	1,710.00	1,710.00
24HOURWRISTBANDS.COM	447.00	447.00
295 CABLING LLC	16,793.62	16,793.62
3 ANGELS CARE	335,361.35	335,361.35
3 ANGELS CARE LLC	500.00	500.00
360 RESCUE LLC	12,583.74	12,583.74
360CIVIC	3,600.00	3,600.00
3D CONCRETE INC.	3,129.87	3,129.87
49ER COMMUNICATIONS	264.55	264.55
4IMPRINT INC	7,479.92	7,479.92
4TE ALARM SERVICES INC	1,584.90	1,584.90
5.11 TACTICAL	240.00	240.00
601 W MOANA LLC	12,284.00	12,284.00
76 SILVER STATE	50.02	50.02
7710 INSURANCE CO	2,617.59	2,617.59
7-ELEVEN	80.22	80.22
A AFFORDABLE STRIPEING CO	2,513.00	2,513.00
A CARLISLE & COMPANY	4,771.00	4,771.00
A STEP FORWARD, INC	2,125.00	2,125.00
A+ LOCK AND GLASS	3,077.00	3,077.00
A-1 CHEMICAL LONGLEY LLC	66.09	66.09
A1 NATIONAL FIRE CO LLC	2,532.00	2,532.00
A-1 TRANSMISSION INC	25,933.00	25,933.00
A-AMERICAN SELF STORAGE MANAGEMENT COMPANY INC	162.00	162.00
ABBOTT LABORATORIES (ALERE INC)	528.00	528.00
ABC LEGAL	13,641.00	13,641.00
ABERASTURI, SUZANNE	17,475.00	17,475.00
ABLE MUSIC THERAPY SERVICES	90,969.09	90,969.09
ABMDI	25.00	25.00
ABSOLUTE HOSE AND FITTINGS LLC	1,043.54	1,043.54
ACCESS CIG	888.04	888.04
ACCESSIBLE SOLUTIONS INC	2,512.75	2,512.75
ACE HARDWARE	117.51	117.51
ACL SERVICES LTD	47,964.26	47,964.26
ACORE SHELVING AND PRODUCTS INC	16,506.00	16,506.00
ACRO SERVICE CORP	10,329.26	10,329.26
ACS FITNESS EQUIPMENT LLC	13,250.00	13,250.00
ACTION CAMERA	50.00	50.00
ACTIVE INTERNET TECHNOLOGIES LLC	1,257.13	1,257.13
ADAMI, ANGELA M.	5,540.00	5,540.00
ADMINISTRATIVE OFFICE OF THE COURTS	2,300.00	2,300.00
ADOBE INC	709.86	709.86
ADOBE STOCK	285.92	285.92
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	10,950.00	10,950.00
ADVANCED COMPANIES DBA: ADVANCED ASPHALT	77,824.41	77,824.41
ADVANCED COMPUTER TECHNOLOGIES LLC	6,422.04	6,422.04
ADVANCED INTEGRATED PEST MGMT	1,785.00	1,785.00
ADVANCED WORKSTATIONS INC	4,569.00	4,569.00
AED SUPERSTORE	744.00	744.00
AFFINITY BURIAL & CREMATION SOCIETY	3,458.00	3,458.00
AGILENT TECHNOLOGIES INC	540.30	540.30
AHA! PROCESS, INC	980.00	980.00
AHUMADA, JAMIE	3,145.56	3,145.56
AICPA	340.00	340.00
AIR FILTER SALES & SERVICE	5,051.16	5,051.16
AIR TREATMENT CORPORATION	3,008.40	3,008.40

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VENDORS	Sum of 1ST QTR	Year to Date
AIRGAS INC	4,726.10	4,726.10
AIRGAS NCN INC	256.30	256.30
AIRGAS USA LLC	6,295.30	6,295.30
AIRPORT AUTHORITY OF WASHOE COUNTY	69,080.41	69,080.41
AIRTEC GASES LLC	578.45	578.45
AIT ADVANCED INTERPRETING	35,780.00	35,780.00
ALAEI, KAMBIZ	3,952.00	3,952.00
ALBEE ARYEL FOUNDATION	1,000.00	1,000.00
ALBERTSONS	17.98	17.98
ALDER PROPERTIES INC	5,893.18	5,893.18
ALEGRIA ASSOCIATES, P.C.	1,111.60	1,111.60
ALERE SAN DIEGO, INC	3,640.13	3,640.13
ALHAMBRA	2,203.82	2,203.82
ALIBRIS BOOKS	160.20	160.20
ALL AMERICAN LOCK & SAFE	120.00	120.00
ALL PRO SECURITY INC	159.98	159.98
ALL TRAFFIC SOLUTIONS INC	34,505.00	34,505.00
ALLEGIS CORP	196.20	196.20
ALLIED UNIVERSAL SECURITY SERVICES	1,059,564.77	1,059,564.77
ALLSCRIPTS HEALTHCARE LLC	188.55	188.55
ALLSTATE	92.29	92.29
ALOHA INN	325.00	325.00
ALPHA ANALYTICAL INC	31,655.00	31,655.00
ALPINE LOCK	2,126.64	2,126.64
ALPINE LOCK AND KEY INC	10,237.55	10,237.55
ALSCO INC	474.18	474.18
ALTA LANGUAGE SERVICES INC	1,344.00	1,344.00
ALTA VISTA MENTAL HEALTH LLC	1,200.00	1,200.00
ALTERNATIVE BUSINESS EQUIPMENT	6,560.52	6,560.52
ALTITUDE BY VINTAGE, LP	2,653.00	2,653.00
ALVARADO, JENNIFER	240.00	240.00
ALWAYS ANSWER INC.	316.75	316.75
AMANDA LYONS	432.68	432.68
AMAZON	186.86	186.86
AMAZON.COM INC	189,797.20	189,797.20
AMERCARE PRODUCTS INC	2,637.00	2,637.00
AMERICAN CHILLER SERVICES, INC.	15,804.00	15,804.00
AMERICAN COMPREHENSIVE COUNSELING SERVICE	66,673.92	66,673.92
AMERICAN FIDELITY ASSURANCE CO	58,704.58	58,704.58
AMERICAN HEART ASSOCIATION, INC	32,418.00	32,418.00
AMERICAN PLANNING ASSOCIATION	99.00	99.00
AMERICAN POLYGRAPH ASSOCIATION	400.00	400.00
AMERICAN PUBLIC HEALTH ASSOCIATION	1,345.00	1,345.00
AMERICAN RED CROSS	1,247.00	1,247.00
AMERICAN SOCIETY OF SAFETY ENGINEERS	245.00	245.00
AMERICAN STATISTICAL ASSOCIATION	400.00	400.00
AMERICAN TOWER CORPORATION	19,802.92	19,802.92
AMERIGEN POWER SOLUTIONS LLC	14,301.78	14,301.78
AMEZAGA, ALFREDO M JR	21,400.00	21,400.00
AMMO-UP	3,367.41	3,367.41
AMTRAK	199.00	199.00
ANALYTIC EDGE, INC.	9,932.50	9,932.50
ANAPLAN, INC	126,786.00	126,786.00
ANDERSON, CAROLA	1,970.00	1,970.00
ANDYS LOCK AND KEY	113.34	113.34
ANIMAL EMERGENCY CENTER	6,863.36	6,863.36
ANIXTER INC	8,888.98	8,888.98
ANSWERWEST.COM	3,490.00	3,490.00

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VENDORS	Sum of 1ST QTR	Year to Date
ANTEC, INC.	67.76	67.76
ANTHONY J WREN AND ASSOCIATES	3,500.00	3,500.00
ANTONUCCI LAWN AND GARDEN	9,880.00	9,880.00
ANTOS, EARLENE	1,100.00	1,100.00
AP ONETIME VENDOR (GROUPED)	9,438.50	9,438.50
APCO INTERNATIONAL INC	475.00	475.00
APEX SAW AND TOOL INC	116.73	116.73
APPLE	13.94	13.94
APPLIANCE PARTS COMPANY	20.69	20.69
APPLIED INDUSTRIAL TECHNOLOGIES	241.98	241.98
APPOINTLET	291.39	291.39
APWA FALL CONFERENCE	520.00	520.00
ARAMARK UNIFORM & CAREER APPAREL	46,075.05	46,075.05
ARAUZ, VILMA	100.00	100.00
ARBOR PROS LLC	1,800.00	1,800.00
ARC HEALTH & WELLNESS LLC	121,522.64	121,522.64
ARC WORKPLACE SERVICES INC	168.00	168.00
ARC WORKPLACE SERVICES LLC	6,988.00	6,988.00
ARCHITECTURAL ELEVATOR CONSULTING,	10,500.00	10,500.00
ARCO	140.36	140.36
ARIN	250.00	250.00
ARMAC EXCAVATING AND PAVING LLC	0.65	0.65
ARNAUD, DEBBIE	6,052.80	6,052.80
ARRASCADA, AMANDA	23,733.00	23,733.00
ARRINGTON WATKINS ARCHITECTS, LLC	57,651.00	57,651.00
ARROW PRO LAND SURVEYS	3,550.00	3,550.00
ARROWHEAD SCIENTIFIC	313.29	313.29
ART OF MENTORING	750.00	750.00
ARTISTIC FENCE COMPANY	116.35	116.35
ARTISTICSTOP CREATIONS	150.00	150.00
ASCENTEC HOLDINGS INC	245.10	245.10
ASE	235.00	235.00
ASI NEVADA LLC	8,239.00	8,239.00
ASPHALT ZIPPER INC	383.03	383.03
ASSEMBLA INC	300.00	300.00
ASSESSMENT MANAGEMENT GROUP	2,608.60	2,608.60
ASSOCIATED SALES & BAG	116.22	116.22
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS INC	245.00	245.00
AT & T	66,948.83	66,948.83
ATN INTERNATIONAL	3,285.00	3,285.00
ATT	227.61	227.61
AUSTIN HARDWARE AND SUPPLIES	601.66	601.66
AUTOMATION SYSTEMS INTERNATIONAL	86.44	86.44
AUTOMON LLC	34,728.76	34,728.76
AUTOMOTIVE SERVICE CENTER	340.72	340.72
AUTOZONE	99.96	99.96
AUTUMN VILLAGE, LLC	1,243.00	1,243.00
AVANT WIRELESS LLC	1,095.00	1,095.00
AVIATION CLASSICS LTD	52.27	52.27
AWAKEN INC	1,500.00	1,500.00
AWARD ZONE	1,452.55	1,452.55
AWAXX SYSTEMS INC	270.00	270.00
AXON	495.00	495.00
AXON ENTERPRISE INC	999,921.85	999,921.85
B & L BACKFLOW TESTING CO	395.00	395.00
B&H PHOTO-VIDEO INC	41,982.85	41,982.85
BACKFLOW SUPPLY CO	1,025.52	1,025.52
BAKEMARK	4,796.80	4,796.80

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BAKER & TAYLOR BOOKS	150,123.17	150,123.17
BAKER, WILLIAM	2,400.00	2,400.00
BANK OF AMERICA	16,015.56	16,015.56
BANNOCK PEAK	86.52	86.52
BARCODES GROUP ID INC	320.10	320.10
BARNES & NOBLE SUPERSTORES INC	2,612.13	2,612.13
BATTERIES PLUS	67.35	67.35
BATTERIES PLUS	3,150.71	3,150.71
BATTLE BORN MEDIA LLC	1,215.00	1,215.00
BAYSCAN TECHNOLOGY	2,184.40	2,184.40
BBBO, LLC	6,144.00	6,144.00
BCSP BOARD OF CERTIFICATION INC	100.00	100.00
BDO USA, LLP	15,000.00	15,000.00
BEAR COUNTRY INN	320.76	320.76
BEHRMAN-LIPPERT, JOANN	5,741.15	5,741.15
BELKORP AG LLC	7,635.67	7,635.67
BENEDICT ENGINEERING PC	16,910.00	16,910.00
BENEFICIAL DESIGNS CO	1,420.00	1,420.00
BENJAMIN INTERNATIONAL	201.67	201.67
BERNING & ASSOCIATES LLC	5,300.00	5,300.00
BEST BUY	3,020.96	3,020.96
BEST JANITORIAL SERVICES INC	1,366.89	1,366.89
BEST WESTERN	1,311.84	1,311.84
BEST WESTERN PLUS	1,995.10	1,995.10
BEST WESTERN PLUS	213.68	213.68
BEUG BEHAVIORIAL INTERVENTION & CONSULTING SERVICES	1,200.00	1,200.00
BEYER, ELIZABETH WEBB	1,312.50	1,312.50
BIBO COFFEE CO.	13.26	13.26
BIG BROTHERS BIG SISTERS	14,243.02	14,243.02
BIG KARL VENTURES LLC	244,191.75	244,191.75
BIG MOODS FAIRE	191.56	191.56
BIG PICTURE DEVELOPMENT GROUP INC	8,604.00	8,604.00
BIG R	188.82	188.82
BIG R OF FERNLEY	71.98	71.98
BIG VALLEY HONDA	129.95	129.95
BIGGEST LITTLE PRINTERS	7,652.50	7,652.50
BIMBO BAKERIES USA INC	31,916.88	31,916.88
BINTI INC	126,360.00	126,360.00
BIO-RAD LABORATORIES	1,116.79	1,116.79
BISBEE, PATRICIA L	650.00	650.00
BITFOCUS INC	3,340.00	3,340.00
BITTERROOT RIVER INN	1,740.33	1,740.33
BLACK HAT USA	13,390.00	13,390.00
BLACK, GAVIN	240.00	240.00
BLAKELY JOHNSON & GHUSN INC	640.00	640.00
BLOCK, ALEXANDRA	1,015.99	1,015.99
BLUE PEAK LOGIC INC	5,910.00	5,910.00
BLUE RAVEN SERICE	2,648.00	2,648.00
BLUE RIDGE CONSULTING GROUP LLC	19,440.00	19,440.00
BLUEHOST COM	19.99	19.99
BOB BARKER COMPANY INC	19,973.72	19,973.72
BOBBY PAGE DRY CLEANER	350.25	350.25
BOBCAT OF RENO	151.94	151.94
BOCRA HOLDINGS	8,000.00	8,000.00
BODE CELLMARK FORENSICS, INC.	6,195.00	6,195.00
BODE WEST CONFERENCE	731.00	731.00
BOEHRINGER INGELHEIM A	396.30	396.30
BOEHRINGER INGELHEIM ANIMAL HEALTH LAB	4,589.40	4,589.40

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VENDORS	Sum of 1ST QTR	Year to Date
BONANZA PRODUCE CO	5,406.42	5,406.42
BOOKMARK EVENTS AND PROMOS LLC	6,250.00	6,250.00
BOOST AUTO PARTS	372.72	372.72
BOULDER CREEK APARTMENTS	6,630.48	6,630.48
BOUND TREE MEDICAL, LLC	384.50	384.50
BOUTILIER PH.D, LYNN	3,952.00	3,952.00
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	180.00	180.00
BRAD SMITH	675.00	675.00
BRADY INDUSTRIES INC	3,394.04	3,394.04
BRADY INDUSTRIES OF NEVADA LLC	125,800.76	125,800.76
BRAINFUSE ONLINE INSTRUCTION	5,960.00	5,960.00
BRANDON PROFESSION	855.00	855.00
BRENN, COURTNEY CAMPBELL	1,467.73	1,467.73
BRIDGEPORT VALERO	56.99	56.99
BRIDGEWATER SWIM ACADEMY	650.00	650.00
BRIGGS, KELLY	80.00	80.00
BRIGHTVIEW LANDSCAPE SERVICES, INC	780.77	780.77
BRINKBY ANIMAL HOSPITAL	400.00	400.00
BROADBENT & ASSOCIATES INC	27,071.53	27,071.53
BRODART COMPANY	76.88	76.88
BROWN AND BIGELOW	814.19	814.19
BROWN MILBERY INC	475.65	475.65
BRUCE PURVES CONSTRUCTION INC	29,821.00	29,821.00
BRUNOS COUNTRY CLUB	345.00	345.00
BRUNTZ, TRACY	420.00	420.00
BTLS OF NEVADA	110.00	110.00
BTS CASHMAN EQUIPMENT CO	1,841.00	1,841.00
BTS CRANETECH INC	5,885.07	5,885.07
BTS KONE	37.41	37.41
BUFORD, DYNISHA	1,200.00	1,200.00
BUILD OUR CENTER INC	20,000.00	20,000.00
BUILDING CONTROL SERVICES INC	1,050.00	1,050.00
BULB DADDY	6,769.40	6,769.40
BULBMAN INC	28.52	28.52
BULLSEYE TELECOM INC	8,971.43	8,971.43
BURGER KING	233.47	233.47
BURKE, ERIK	15,000.00	15,000.00
BURKE, KIEN	320.00	320.00
BURLINGTON COAT FACTORY	13.99	13.99
BURNEYS COMMERCIAL CO	3,702.60	3,702.60
BURNEY'S COMMERCIAL SERVICE INC	7,551.83	7,551.83
BUZZSPROUT	24.00	24.00
BYWATER SOLUTIONS LLC	3,621.00	3,621.00
C F O A OF NV	150.00	150.00
C SPECIALTIES INC	455.36	455.36
CAL INTERPRETING & TRANSLATIONS INC	11,860.00	11,860.00
C-A-L RANCH STORES	245.97	245.97
CALDWELL-HIGGINS, JANET LEE	2,880.00	2,880.00
CALIFORNIA ADVANCE LABELING CO	560.32	560.32
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATORS	10,650.00	10,650.00
CALIFORNIA DEPT OF JUSTICE	30.00	30.00
CALIFORNIA DMV	142.96	142.96
CALIFORNIA NEVADA PROPERTY RENTALS INC	1,150.00	1,150.00
CALIFORNIA SALES ORG LLC	670.56	670.56
CALL TO COMPASSION	56,752.24	56,752.24
CALL TO COMPASSION LLC	1,495.52	1,495.52
CAL-NEVADA ROAD SERVICE	342.00	342.00
CALVADA FOOD SALES	2,370.49	2,370.49

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CAMPAIGNMONITOR	49.00	49.00
CAMPANARO, LEONARD	800.00	800.00
CANDLEWOOD SUITES	1,200.74	1,200.74
CANNON COCHRAN MGMT SER. INC	16,540.25	16,540.25
CANON DIRECT	365.98	365.98
CANON FINANCIAL SERVICES INC	103,838.21	103,838.21
CANON SOLUTIONS AMERICA INC	191.05	191.05
CANVA	119.99	119.99
CANYON ONE INC	35,000.00	35,000.00
CAPITAL FORD INC	70,597.75	70,597.75
CAPITAL FORD MERCURY	3,247.56	3,247.56
CAPITOL REPORTERS	384.00	384.00
CAPRIOTTI'S SANDWICH SHOP	413.32	413.32
CAPTIONS UNLIMITED OF NEVADA INC	2,539.60	2,539.60
CAPTIVE AIRE	3,081.03	3,081.03
CARAVAN CAMPER TOPS INC	9,987.50	9,987.50
CARDINAL HEALTH INC	9,776.51	9,776.51
CAROLLO ENGINEERS	230,885.37	230,885.37
CARR LAW RESOLVE LLC	10,800.00	10,800.00
CARSON CITY DISTRICT ATTORNEY	14,350.00	14,350.00
CARSON CITY TOYOTA INC	5,947.93	5,947.93
CARSON PROFESSIONAL GROUP	4,000.00	4,000.00
CARTER, CINDY M	2,166.00	2,166.00
CARTER-HARGROVE INC	6,585.00	6,585.00
CARTER-OTT APPRAISAL LTD	9,500.00	9,500.00
CASEWORTHY, INC	60,093.75	60,093.75
CASHMAN EQUIPMENT COMPANY INC	263,831.44	263,831.44
CASTLE FOODS	24,968.25	24,968.25
CATALIS PAYMENTS, LLC	19,882.90	19,882.90
CATHOLIC CHARITIES OF NORTHERN NEVADA	60,982.48	60,982.48
CCMSI	1,145,600.97	1,145,600.97
CDW	2,219.28	2,219.28
CDW GOVERNMENT INC	17,873.78	17,873.78
CEBERIO, ARAITZ	4,957.50	4,957.50
CELLULAR CONTROLLED PRODUCTS	360.00	360.00
CENEX MOUNTAIN	55.47	55.47
CENTURY GLASS INC	998.77	998.77
CENTURY PARK APARTMENTS, LLC	13,074.33	13,074.33
CENTURY THEATRES	272.20	272.20
CENTURYLINK	8,840.26	8,840.26
CERESOLA INSPECTION SERVICES LLC	7,125.00	7,125.00
CERILLIANT CORPORATION	665.35	665.35
CFR AUTO LLC	63,581.75	63,581.75
CHADWICK, DEBRA L	739.08	739.08
CHAMPION CHEVROLET GEO	60,302.81	60,302.81
CHARM-TEX	3,579.30	3,579.30
CHARTER COMMUNICATIONS HOLDINGS, LLC	83,189.63	83,189.63
CHATTAROY QUICK STOP	62.11	62.11
CHEF STORE	462.75	462.75
CHEMTREAT INC	6,591.70	6,591.70
CHEVRON	43.04	43.04
CHEVRON PRODUCTS CO	1,557.79	1,557.79
CHEWY COM	4,131.44	4,131.44
CHILDREN'S CABINET INC	58,891.26	58,891.26
CHOICE REFRIGERANTS INC	2,534.00	2,534.00
CHRISTENSEN LAW GROUP LTD	1,296.00	1,296.00
CHRISTENSEN, CHAD ROBERT	7,100.00	7,100.00
CHRISTENSEN, L DONALD	80.00	80.00

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CHRYSLER JEEP OF RENO	4,420.64	4,420.64
CHURCHILL COUNTY TELEPHONE	29,340.00	29,340.00
CHVILICEK, SARAH L	80.00	80.00
CICCOTTI, KEVIN W	9,000.00	9,000.00
CIMLINE INC	43,560.00	43,560.00
CINDERLITE TRUCKING CO	1,603.98	1,603.98
CINTAS CORP	4,886.32	4,886.32
CIRCLE K	30.00	30.00
CISCO AIR SYSTEMS INC	2,010.00	2,010.00
CITY CENTER APARTMENTS	2,010.00	2,010.00
CITY DIRECTORIES	245.00	245.00
CITY OF RENO	707,257.67	707,257.67
CITY OF RENO	124,722.69	124,722.69
CITY OF SPARKS	942,873.54	942,873.54
CITYGOVAPP INC	10,596.00	10,596.00
CIVIC RESEARCH INSTITUTE INC	179.95	179.95
CIVICORE LLC	1,575.00	1,575.00
CIVICPLUS, LLC	4,725.00	4,725.00
CIVITAS LLC	3,177.00	3,177.00
CLAIRES	151.55	151.55
CLARK & SULLIVAN CONSTRUCTORS INC	6,050,510.18	6,050,510.18
CLARK COUNTY	21.65	21.65
CLARK COUNTY BAR ASSOCIATION	50.00	50.00
CLARK COUNTY SCHOOL DISTRICT	60.00	60.00
CLARK PEST CONTROL	325.00	325.00
CLARK REAL ESTATE INC	120.00	120.00
CLARK, JENNIFER	300.00	300.00
CLARK, LYNDA L	7,469.60	7,469.60
CLARKE MOSQUITO CONTROL PRODUCTS	153,104.90	153,104.90
CLEAN TAHOE PROGRAM	10,000.00	10,000.00
CLEARVIEW AI, INC	1,480.00	1,480.00
CLIO SOFTWARE	1,700.00	1,700.00
CLK SUPPLIES, LLC	23.14	23.14
CLOCK TOWER ORTHODONTIAL	3,446.00	3,446.00
CLOUD REVOLUTION LLC	14,737.50	14,737.50
CMI INC	97,403.95	97,403.95
CMWORKS, INC.	22,631.78	22,631.78
COAN EQUIPMENT CO	3,038.50	3,038.50
CODE 3 ASSOCIATES	510.00	510.00
CODESP PUBLIC HR	4,450.00	4,450.00
COLD TECH REFRIGERATION CO	606.75	606.75
COLDTECH REFRIGERATION CO	923.29	923.29
COLE-PARMER INSTRUMENT CO	90.93	90.93
COLLABORATIVE DESIGN STUDIO	169,205.49	169,205.49
COLLEGE OF ENGINEERING	450.00	450.00
COLLINS TELECOMMUNICATIONS LLC	11,448.52	11,448.52
COLLISION RECONSTRUCTION ASSOCIATION, LLC	708.75	708.75
COLOR-CRAFTERS INC	48,940.00	48,940.00
COLUMBIA ULTIMATE INC	14,776.02	14,776.02
COMMUNITIES IN SCHOOLS OF NEVADA	138,077.75	138,077.75
COMMUNITY FOUNDATION OF WESTERN NV	100,271.68	100,271.68
COMPLETE DOC MGMT SOLUTIONS INC	8,285.00	8,285.00
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	71,146.91	71,146.91
COMPSYCH CORPORATION	10,992.21	10,992.21
COMPUTRUST SOFTWARE CORP	14,726.00	14,726.00
CONEXWEST	6,505.00	6,505.00
CONNECT ROCKET COMMUNI	3.81	3.81
CONSORTIUM FOR CHILDEN	1,520.00	1,520.00

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VENDORS	Sum of 1ST QTR	Year to Date
CONSTRUCTION MATERIALS ENGINEERS INC	81,318.50	81,318.50
CONSUMER DIRECT SERVICES	800.00	800.00
CONTINUING EDUCATION OF THE BAR	220.00	220.00
CONTRA COSTA SUPERIOR COURT	44.29	44.29
CONTRERAS, IVET	19,806.30	19,806.30
CONTROL INSTALLATION SPECIALISTS	7,500.00	7,500.00
CONTROL SOLUTIONS, INC	260.00	260.00
CONVERGEONE, INC.	148,749.43	148,749.43
CONWAY, COTTER C	800.00	800.00
COOK, DENTON & SHARI	10,000.00	10,000.00
COOKS DIRECT	3,971.45	3,971.45
COOLSYS COMMERCIAL AND INDUSTRIAL	1,844.53	1,844.53
COOPERATIVE PERSONNEL SERVICES	10,308.50	10,308.50
COPPERSTONE WORKWEAR	329.92	329.92
CORAZON REAL ESTATE	4,140.00	4,140.00
CORE DYNAMICS LLC	754,692.71	754,692.71
CORNERHOUSE	3,625.00	3,625.00
CORNING FIBER INSTALLATION CONFERENCE	8,500.00	8,500.00
CORPORATE TRANSLATION SERVICES INC	5,076.54	5,076.54
CORPORATION FOR SUPPORTIVE HOUSING	18,407.50	18,407.50
CORRELLI LAW LLC	51,050.00	51,050.00
CORWIN	29.88	29.88
CORWIN FORD	973.19	973.19
COS PARKS AND RECREATION	35.00	35.00
COSMOPOLITAN APARTMENTS	1,758.00	1,758.00
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS INC	60.00	60.00
COUNTER TOOLS INC	7,000.00	7,000.00
COUNTRY TERRACE MOBILE HOME PARK	781.39	781.39
COURTYARD GRAND JUNCTION	631.08	631.08
COURTYARD RENO EQUITY, LLC	5,877.00	5,877.00
COZY MOUNTAIN MOTEL	8,865.18	8,865.18
CREATIVE CONSULTING SOLUTIONS LLC	4,000.00	4,000.00
CREATIVE EMPIRE LLC	15,479.10	15,479.10
CREATIVE SIGN SYSTEMS	24,998.00	24,998.00
CREDITRON	15,705.74	15,705.74
CRICKET WIRELESS	89.00	89.00
CRISIS CALL CENTER	20,708.32	20,708.32
CRISIS PREVENTION	1,549.00	1,549.00
CRISIS READY GROUP LLC	8,750.00	8,750.00
CRISTANDO HOUSE INC	1,060.00	1,060.00
CRITERIA CORP	5,000.00	5,000.00
CROSS, DENA	440.00	440.00
CROSSED KEYS COUNSELING	648.96	648.96
CROWLEY & FERRATO PUBLIC AFFAIRS INC	10,000.00	10,000.00
CROWLEY, MARGARET M	1,250.00	1,250.00
CRP/LMC APEX VENTURE, LLC	1,875.00	1,875.00
CRYSTAL ICE COMPANY	322.20	322.20
CSS RENO	220.30	220.30
CTR ROOFING LTD	48,060.00	48,060.00
CUMMINS SPARKS SERVICE	287.92	287.92
CURWEN, VICKI ELLEN	70.00	70.00
CUSTOM CONTROL SYSTEMS INC (CCSI)	5,250.00	5,250.00
CUSTOM GLASS DISTRIBUTORS INC	973.00	973.00
CUSTOM TRUCK ACCESSORIES INC	4,223.98	4,223.98
CUSTOM WINDOW TINTING	161.20	161.20
CUSTOMER ELATIONS, INC.	360.21	360.21
CUTTING EDGE SUPPLY	18,886.46	18,886.46
CV STARDUST38, LLC	2,310.00	2,310.00

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CVS	187.99	187.99
CYBRARIAN CORPORATION	949.95	949.95
CYRACOM	50.00	50.00
D & M PUBLIC SERVICES IN NEVADA	2,627.50	2,627.50
D & S TOW INC	3,570.10	3,570.10
D AND S TOWING CO	319.00	319.00
D4H TECHNOLOGIES USA	660.00	660.00
DA VICTIM FUND	6,163.17	6,163.17
DAATA LLC	88.00	88.00
DALE, CANDI A.	800.00	800.00
DALLAS CHILDREN'S ADVOCACY CENTER	825.00	825.00
DANA LOUISE VILLA	284.62	284.62
DANBY SOURDOUGH FUEL CO	51.80	51.80
DATA NARRATIVES LLC	2,262.00	2,262.00
DATAWORKS PLUS LLC	57,861.76	57,861.76
DAUS, LYNNE J	6,350.00	6,350.00
DAVIS, MARIA C	5,190.00	5,190.00
DCG MANAGEMENT, INC.	2,750.00	2,750.00
DEFENSE FINANCE AND ACCOUNTING	9,141.29	9,141.29
DEITZ MEDIA & MARKETING LLC	31,996.24	31,996.24
DELL CORPORATION	6,103.47	6,103.47
DELL LLC	351,943.99	351,943.99
DELMAR FURNISHINGS INC	5,120.00	5,120.00
DELTA	795.00	795.00
DELTA CHALLENGE COINS LLC	1,378.50	1,378.50
DELTA LODGING	13,896.00	13,896.00
DELTA PETRO WASH	248.49	248.49
DELTA Q FIRE AND EXPLOSION CONSULTANTS INC	3,506.25	3,506.25
DEMCO INC	1,550.03	1,550.03
DENALI TOTEM INN	2,720.00	2,720.00
DERISO, SUSAN	1,229.40	1,229.40
DESERT HILLS ELECTRIC	599.40	599.40
DESPAIN AND ASSOCIATES INC	6,674.00	6,674.00
DEVILLEZ, AMANDA	3,300.00	3,300.00
DHL EXPRESS	106.27	106.27
DIAGNOSTIC DRIVING INC	1,050.00	1,050.00
DIAMOND CONCRETE CUTTING	2,600.00	2,600.00
DIAMOND MARKETING SOLUTIONS GROUP INC	120,055.64	120,055.64
DIAMOND WILLOW INN	4,770.00	4,770.00
DICKS SPORTING GOODS	135.32	135.32
DICK'S SPORTING GOODS	548.92	548.92
DIGITAL TECHNOLOGY SOLUTIONS INC	2,191.61	2,191.61
DIRECT TV	490.36	490.36
DIRECTEUR DE L'ETAT CIVIL	37.29	37.29
DISCOUNT SAFETY GEAR	3,578.50	3,578.50
DISH NETWORK COMMERCIAL TV	272.20	272.20
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	36,791.00	36,791.00
DJI SERVICE LLC	205.00	205.00
DJR FORENSICS	31,202.00	31,202.00
DNSFILTER.COM	200.00	200.00
DOCUPET CORP	14,116.88	14,116.88
DOD FED MALL	7,898.19	7,898.19
DOERING, LAURA	450.00	450.00
DOLAN TOYOTA SCION	623.36	623.36
DOLLAR TREE STORES INC	462.50	462.50
DOLLARHIDE, SHARON LEE	3,500.00	3,500.00
DOMESTIC VIOLENCE RESOURCE CENTER	5,825.18	5,825.18
DONNER INN LP	1,677.00	1,677.00
DONORSNAP	118.00	118.00

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DONSHICK, FRANCINE S.	320.00	320.00
DOODLE	83.40	83.40
DOUBLETREE HOTELS	482.12	482.12
DOUGHBOYS DONUTS	50.47	50.47
DOWL LLC	148,179.33	148,179.33
DOWN SYNDROME NETWORK	5,000.00	5,000.00
DRAGON LIGHTS RENO	57.72	57.72
DREAM HOST	38.98	38.98
DREILING, DEREK C.	7,818.37	7,818.37
DRENDEL, ANN W	3,450.00	3,450.00
DROMEDA NETWORKS	1,435.50	1,435.50
DROZDOFF GROUP, LLC	3,400.00	3,400.00
DUDE SOLUTIONS INC	7,555.92	7,555.92
DUFF, ANITA	240.00	240.00
DUNSEATH KEY CO	132.60	132.60
DURANTE, THOMAS M.	3,200.00	3,200.00
DYNAGRAPHICS	1,847.75	1,847.75
DYNAMIC PAINTERS INC	28,200.00	28,200.00
E NELSON	1,545.00	1,545.00
EASY ROOTER	26,765.00	26,765.00
EBAY	190.81	190.81
EBSICO SUBSCRIPTION SERVICES INC	4,445.00	4,445.00
E-BUILDER, INC.	159,432.52	159,432.52
ECIVIS, INC.	63,000.00	63,000.00
ECOLAB INC	1,182.74	1,182.74
ECONOLOGDE	2,767.15	2,767.15
EDAWN	320.00	320.00
EDGERTON LEGAL LLC	41,565.89	41,565.89
EDWARDS, SCOTT	12,500.00	12,500.00
EDX	84.15	84.15
EGGEN, LOREN	11,208.75	11,208.75
EGOV ELECTRONIC MONITORING CO	491.35	491.35
EHAWAII.GOV	12.50	12.50
EIDE BAILLY LLP	68,000.00	68,000.00
EIGHTY8 STUDIO	3,875.00	3,875.00
ELECTRICAL SOLUTIONS LLC	22,203.15	22,203.15
ELEVATE 4400	2,431.00	2,431.00
ELITE GATES	50.59	50.59
ELK CREEK STATION	125.59	125.59
EMPIRE SNOW REMOVAL INC	13,500.00	13,500.00
EMPIRICAL EXPERTS LLC	700.00	700.00
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	212,599.31	212,599.31
EMPOWER PARENT, INC.	34,794.17	34,794.17
EMPOWERMENT CENTER	39,066.33	39,066.33
ENERSPECT MEDICAL SOLUTIONS, LLC	9,938.25	9,938.25
ENGENUITY SYSTEMS INC	35.50	35.50
ENGRAVERS OF RENO	157.66	157.66
ENTENMANN ROVIN COMPANY	660.75	660.75
ENTENMANN-ROVIN COMPANY	1,423.40	1,423.40
ENTERPRISE FLEET MANAGEMENT INC	43,540.22	43,540.22
ENVIRONMENTAL INSPECTION CO	1,690.00	1,690.00
ENVISIONWARE	1,450.00	1,450.00
EPI-USE AMERICA INC	17,550.00	17,550.00
EPI-USE LABS LLC	9,406.19	9,406.19
EPLUS TECHNOLOGY INC	238,983.80	238,983.80
EPLUS TECHNOLOGY, INC	665.65	665.65
EPMS	1,669.21	1,669.21
EPOS NOW LLC	429.00	429.00

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VENDORS	Sum of 1ST QTR	Year to Date
EPPENDORF NORTH AMERICA INC	2,629.47	2,629.47
EQUIPMENTSHARE	1,476.95	1,476.95
ERA REALTY CENTRAL INC	7,133.87	7,133.87
ERLAB INC	624.44	624.44
ESRI INC	301,350.00	301,350.00
ESSVR LLC	101,952.33	101,952.33
ESTRADA, TERRIE	120.00	120.00
ETCHEVERRIA, ERIN	476.60	476.60
EVEON CONTAINERS INC.	4,953.04	4,953.04
EVERYDAY STORE	55.00	55.00
EVIDENT INC	798.41	798.41
EWING IRRIGATION CO	650.63	650.63
EXAMWORKS COMPLIANCE SOLUTIONS LLC	1,575.00	1,575.00
EXTRA PACKAGING LLC	331.56	331.56
EXXON	45.29	45.29
EXXON OASIS STOP N' GO	40.37	40.37
FAA	5.00	5.00
FACILITIES MANAGEMENT INC	494,555.73	494,555.73
FACTORY MOTOR PARTS	3,578.04	3,578.04
FAIRE INSIDER	39.98	39.98
FAIRFIELD INN & SUITES	5,592.78	5,592.78
FAMILY COUNSELING SERVICE	35,776.00	35,776.00
FAMILY VISA & IMMIGRATION SERVICES, INC	4,550.00	4,550.00
FAMOUS DAVE'S BBQ	1,735.62	1,735.62
FARMER BROTHERS CO	12,895.48	12,895.48
FARONICS TECHNOLOGIES USA INC	1,695.50	1,695.50
FAST FOODIES	1,105.60	1,105.60
FAST GLASS INC	310.00	310.00
FASTENAL COMPANY	276.22	276.22
FDI BACKFLOW SPECIALIST CO	115.50	115.50
FEDERAL ENGINEERING INC	9,484.29	9,484.29
FEDERAL EXPRESS CORPORATION	1,168.62	1,168.62
FEDEX	133.75	133.75
FEDEX FREIGHT INC	456.05	456.05
FEED WORLD TRAILERS	12,574.00	12,574.00
FELD FIRE	883.04	883.04
FERGUSON ENTERPRISES INC	285.27	285.27
FERGUSON ENTERTAINMENT CO	648.63	648.63
FERNANDEZ, HAILEY	3,499.50	3,499.50
FERRARI-LUND REAL ESTATE INC	2,985.00	2,985.00
FERRELLGAS L P	3,005.23	3,005.23
FHN FINANCIAL MAIN STREET LLC	62,041.33	62,041.33
FILMTOOLS	140.46	140.46
FIRE DEPT COFFEE COMPANY	89.22	89.22
FIRE PREVENTION ASSOCIATION OF NEVADA	100.00	100.00
FIRE PROTECTION SERVICES CORP	2,661.50	2,661.50
FIRESHOWS WEST	30.00	30.00
FIRST CHOICE COFFEE SERVICES CO	1,402.45	1,402.45
FIS	17.20	17.20
FIVESTAR RUBBER STATE INC	804.20	804.20
FLAG STORE OF NEVADA INC	884.14	884.14
FLAGSHIP FLEET MANAGEMENT LLC	39,550.00	39,550.00
FLASHLIGHT DISTRIBUTOR INC	2,679.60	2,679.60
FLEET HEATING & AIR INC	12,000.00	12,000.00
FLEET SOLUTIONS LLC	6,130.71	6,130.71
FLEETPROS	549.00	549.00
FLETCHER, DEBBIE	3,600.00	3,600.00
FLICK, ROBERT M.	240.00	240.00

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FLORIDA DEPT OF REVENUE	450.00	450.00
FLYERS ENERGY LLC	484.77	484.77
FOOD BANK OF NORTHERN NEVADA INC	403.43	403.43
FOODMAXX	31.13	31.13
FOOT LOCKER	65.00	65.00
FORE ZEPHYR POINTE LP	2,949.00	2,949.00
FOREFLIGHT LLC	3,179.02	3,179.02
FORENSICS SOURCE CO	139.24	139.24
FOREVER 14	2,500.00	2,500.00
FORSCI ASSOCIATES LLC	10,600.00	10,600.00
FORTNET SECURITY INC	148,057.00	148,057.00
FORTRA, LLC	6,268.17	6,268.17
FOSTER & FREEMAN USA INC	73,724.42	73,724.42
FOSTER AND ADOPTION (GROUPED)	4,754,281.80	4,754,281.80
FOSTER KINSHIP	900.00	900.00
FOUND IMAGE PRES FAIRE	312.00	312.00
FOUR PEAKS FUND 1, LP	2,120.00	2,120.00
FP MAILING SOLUTIONS	3,367.15	3,367.15
FRED M FUEL	38.00	38.00
FREEDOM HOME HEALTH LLC	16,325.80	16,325.80
FRESH AIR SYSTEMS TECHNOLOGY INC	1,722.00	1,722.00
FRESH SCENT OF NEVADA	6,728.50	6,728.50
FRESNO SUPERIOR COURT	123.00	123.00
FREY SPRAY, LLC	16,231.00	16,231.00
FRIENDS OF BLACK ROCK HIGH ROCK INC	11,995.28	11,995.28
FRONTIER PRECISION, INC.	4,331.42	4,331.42
FRONTLINE CHAPLAINS INTERNATIONAL	2,500.00	2,500.00
FRYS FUEL	26.04	26.04
FSP INTL ASSOC OF EMER	199.00	199.00
FULL SOURCE LLC	69.95	69.95
FUNDIN PUMP & WELL SERVICE LLC	7,763.85	7,763.85
FUNG, JANICE	53,800.00	53,800.00
GALENA PROPERTY DEVELOP. LLC	26,350.00	26,350.00
GALLS INTERNATIONAL	1,587.63	1,587.63
GALLUP STORE	59.99	59.99
GAMETIME INC	1,909.41	1,909.41
GAN NEWSPAPER CO	35.99	35.99
GANZ-ON-LINE	604.50	604.50
GARLAND/DBS INC	25,690.13	25,690.13
GARMAN, LILY M. HIGGINS	1,420.00	1,420.00
GARRISON FLOOD CO	7,709.89	7,709.89
GARTNER INC	74,655.00	74,655.00
GC SUPPLY	2,039.77	2,039.77
GEARY PACIFIC	16,998.67	16,998.67
GENERAL MOTORS COMPANY	60.00	60.00
GERHARDT & BERRY CONSTRUCTION INC	21,389.97	21,389.97
GERLACH GENERAL IMPROVEMENT DISTRICT	2,457.20	2,457.20
GESSELMAN, NICOLE	1,020.00	1,020.00
GHISHAN, PETER K.	240.00	240.00
GHUSN, NANCY MOSS	2,175.00	2,175.00
GIRL SCOUTS OF SIERRA NEVADA	4,000.00	4,000.00
GLAXOSMITHKLINE	7,232.68	7,232.68
GLOBAL FOODS INC	4,738.50	4,738.50
GLOBAL INDUSTRY PRODUCTS, CORP	488.04	488.04
GLOBAL PAYMENTS INC	500.00	500.00
GLOBALSTAR LLC	403.50	403.50
GLOVE SAVER	204.85	204.85
GMIS	200.00	200.00

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GO GREEN CONSTRUCTION INC	16,300.00	16,300.00
GOLD COUNTRY INN	801.19	801.19
GOLDEN NORTH INN	249.00	249.00
GOMEZ LOPEZ, MARCELINA	450.00	450.00
GOMEZ, SAMANTHA	160.00	160.00
GOOD CENTS	53.11	53.11
GOOD SOURCE SOLUTIONS INC	41,276.73	41,276.73
GOODWILL	7.50	7.50
GOOGLE	24.00	24.00
GOVERNMENT FINANCE OFFICERS ASSOC	1,143.63	1,143.63
GOYAL PSYCHIATRY	1,400.00	1,400.00
GRAD, NEIL E. ATTORNEY AT LAW	7,000.00	7,000.00
GRAFICS UNLIMITED INC	1,570.00	1,570.00
GRAINGER INC	28,453.43	28,453.43
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	746.64	746.64
GRANICUS INC	35,724.99	35,724.99
GRANITE CONSTRUCTION CO INC	305,745.80	305,745.80
GRANITE PROPANE INC	1,442.86	1,442.86
GRANT WRITING USA	495.00	495.00
GRASSROOTS BOOKS, INC.	143.38	143.38
GRATE DETECTIONS LLC	810.00	810.00
GRAY QUARTER INC	2,497.50	2,497.50
GRAYBAR ELECTRIC COMPANY INC	153.97	153.97
GRAYSHIFT LLC	30,795.00	30,795.00
GREAT BASIN COUNSELING	375.00	375.00
GREAT BASIN WATER CO	40,876.75	40,876.75
GREAT FULL GARDEN EXPRESS	1,046.76	1,046.76
GREEN, WILL	600.00	600.00
GREENBRAE TROPHY CENTER	35.00	35.00
GREENS FEED COMPANY	17.60	17.60
GREYHOUND	2,184.75	2,184.75
GRIGGS, JERRY	4,067.25	4,067.25
GROUNDED ROOTS THERAPY INC	165.00	165.00
GROUP WEST CONSTRUCTION INC	10,182.59	10,182.59
GSO SERVICES LLC	4,690.00	4,690.00
GTL INMATE PHONE SERVICE	25.00	25.00
GUARDIAN LIFE INSURANCE CO	9,218.64	9,218.64
GUTH LABORATORY	889.49	889.49
GUTIERREZ, ADRIANNA	360.00	360.00
H AND E EQUIPMENT SERVICES	2,994.80	2,994.80
H AND E EQUIPMENT SERVICES INC	2,821.94	2,821.94
HAAS, JOSEPH R PH.D	1,250.00	1,250.00
HADRONEX	1,482.00	1,482.00
HALO BRANDED SOLUTIONS	4,034.32	4,034.32
HALSTEAD LAW OFFICES	750.00	750.00
HAMILTON ROBOTICS	37,349.00	37,349.00
HAMPTON INN	182.52	182.52
HAMPTON INN AND SUITES	452.00	452.00
HANDS CRAFT FAIRE	229.00	229.00
HARBOR FREIGHT TOOLS	648.11	648.11
HARRAH'S LAS VEGAS HOTEL & CASINO	1,391.00	1,391.00
HARRIS CORP. PUBLIC SAFETY	366,149.03	366,149.03
HARRIS COUNTY CLERK OFFICE	55.95	55.95
HARRIS LOCAL GOVT SOLUTIONS INC	2,625.00	2,625.00
HARRYS BUSINESS MACHINES INC	2,846.00	2,846.00
HARTZELL, TREVOR	375.00	375.00
HARVARD BUSINESS REVIEW	977.77	977.77
HARVARD WAY TIC	2,910.92	2,910.92

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HARVEYS TAHOE MANAGEMENT CO INC	83.00	83.00
HAVE LIGHTS WILL TRAVEL	9,542.72	9,542.72
HBR	146.16	146.16
HDR ENGINEERING INC	396,772.64	396,772.64
HEALTH PSYCHOLOGY ASSOCIATES LLC	6,000.00	6,000.00
HEALTHIE NEVADA	1,725.00	1,725.00
HEARTHSTONE OF NORTHERN NEVADA	16,858.45	16,858.45
HEARTLAND SCHOOL SOLUTIONS	500.00	500.00
HEARTS COMPANION	10,250.00	10,250.00
HELLWINKEL, DONNA J DDS	1,700.00	1,700.00
HEMOCUE INC	505.76	505.76
HENRIKSEN BUTLER NEVADA LLC	94,458.55	94,458.55
HENRY SCHEIN ANIMAL HEALTH	5,804.29	5,804.29
HENSCHEL, CAITLIN	2,636.00	2,636.00
HERC RENTALS INC	1,600.00	1,600.00
HERITAGE CREEKSIDE LLC	1,375.00	1,375.00
HERO ENVIRONMENTAL COMPANY	2,500.00	2,500.00
HERO ENVIRONMENTAL LLC	702.00	702.00
HEROIX	3,600.00	3,600.00
HERSHENOW AND KLIPPENSTEIN ARCHTS LTD	12,707.50	12,707.50
HERTZLER, NIKKI	320.00	320.00
HIDDEN OAKS VILLAGE NV LP	2,368.00	2,368.00
HIGH COUNTRY CONTRACTORS	151.69	151.69
HIGH DESERT INTERNET SERVICES	270.00	270.00
HIGH SIERRA AREA HEALTH EDUCATION	25,708.04	25,708.04
HIGH SIERRA ELEVATOR INSPECTIONS	3,500.00	3,500.00
HIGH SIERRA LOCKSMITH CO	660.00	660.00
HIGHLAND ELECTRICAL SUPPLYS	738.35	738.35
HIGUERA, APRIL D	16,000.00	16,000.00
HILEE FASHIONS	199.93	199.93
HILLMAN, JESSICA	1,058.50	1,058.50
HILLMAN, MICHELLE	3,109.20	3,109.20
HITT MARKING DEVICES INC	74.16	74.16
HLP INC	24,000.00	24,000.00
HOFFMAN, M.D. ASSOCIATED PATHOLOGIST	218.40	218.40
HOLDERER, GAYLE	600.00	600.00
HOLIDAY INN	105.84	105.84
HOLIDAY INN EXPRESS	485.51	485.51
HOME BASED COUNSELING OF NEVADA	8,199.55	8,199.55
HOMEDEPOT	4,889.09	4,889.09
HOMETOWN HEALTH PLAN INC	161,280.00	161,280.00
HOMETOWN HEALTH PROVIDERS INS CO IN	3,540.00	3,540.00
HOOTSUITE MEDIA INC	1,643.84	1,643.84
HORIZON CONSTRUCTION INC	39,000.00	39,000.00
HOT TOPIC	86.28	86.28
HOTEL AT BLACK OAK	192.00	192.00
HOUSING AUTH. OF THE CITY OF RENO	2,974.44	2,974.44
HOUSING AUTHORITY CITY OF RENO	348,149.41	348,149.41
HRDIRECT/POSTERGUARD	89.99	89.99
HUMAN FACTOR FORMULA, INC	17,250.00	17,250.00
HUMAN SERVICES NETWORK	600.00	600.00
HUMANE NETWORK	11,009.91	11,009.91
HUTCHS MISSION CAR WASH	229.98	229.98
HYDROGEOPHYSICS, INC. (HGI)	6,461.00	6,461.00
IACOVELLI, JAMES	840.00	840.00
IACP NET	665.00	665.00
IBIS SCIENTIFIC	62.31	62.31
ICMA	1,379.00	1,379.00

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VENDORS	Sum of 1ST QTR	Year to Date
ICS JAIL SUPPLIES, INC	4,420.00	4,420.00
IDEMIA IDENTITY AND SECURITY	10,521.00	10,521.00
IIA STORE	265.00	265.00
IMAGINE GPS INC	14,850.77	14,850.77
IMMUNALYSIS CORPORATION	5,943.42	5,943.42
IMPACT EQUIPMENT COMPANY	305.14	305.14
IMPACT RELIABILITY SERVICES LLC	8,330.59	8,330.59
IN NEVADA EXHAUST CLEANING INC	1,400.00	1,400.00
IN N OUT BURGER	72.38	72.38
INCLINE AUTO PARTS	13.38	13.38
INCLINE CAR WASH	714.42	714.42
INCLINE PROPERTY MANAGEMENT	33,225.00	33,225.00
INCLINE REFUNDS	448,753.16	448,753.16
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	11,841.91	11,841.91
INDEED	18.00	18.00
INDIA ASSOCIATION OF NORTHERN NEVADA	2,500.00	2,500.00
INDIGENOUS PEOPLES COUNCIL	5,000.00	5,000.00
INDUSTRIAL HANDLING EQUIPMENT, INC.	18,445.00	18,445.00
INFINITI DIVING SERVICE, LLC	9,600.00	9,600.00
INGRAM LIBRARY SERVICES	763.22	763.22
INLAND SUPPLY CO	1,394.64	1,394.64
INLAND SUPPLY CO INC	34,661.32	34,661.32
INNOVATIVE EQUIPMENT INC	2,650.57	2,650.57
INNOVYZE INC	17,032.00	17,032.00
INTEGRITY NV FUNERAL SERVICE INC	19,832.00	19,832.00
INTELIUS	19.90	19.90
INTENSE LLC	3,594.50	3,594.50
INTERCEPT LLC	290.00	290.00
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	1,016,778.34	1,016,778.34
INTERNATIONAL LIBRARY SERVICES INC	5,975.00	5,975.00
INTERSTATE SALES	11,523.00	11,523.00
INT'L ASSOC OF FORENSIC NURSES	1,034.00	1,034.00
INTRADO LIFE AND SAFETY INC	444,688.32	444,688.32
INTUIT	178.50	178.50
INVARION INC	49.95	49.95
INVITAE CORPORATION	1,200.00	1,200.00
IOPREDICT, INC	2,924.00	2,924.00
IRELAND NEEDLECRAFT	425.00	425.00
IT-DYNAMIX	7,215.00	7,215.00
ITS MY COMMUNITY STORE	16,596.74	16,596.74
IT'S MY COMMUNITY STORE, LLC	14,722.27	14,722.27
IVY, LARRY A.	15,000.00	15,000.00
J & R SIGN COMPANY LLC	1,009.00	1,009.00
JACK IN THE BOX	42.55	42.55
JACKSON & FARMER AUTO BODY, INC.	510.00	510.00
JACKSON CREEK MFG INC	123,948.00	123,948.00
JACOBS ENGINEERING GROUP, INC.	393,985.34	393,985.34
JAMES PUBLISHING INC	170.00	170.00
JAMMERMAN, FLANA, PLLC	3,900.00	3,900.00
JARES, CHRISTINA	3,168.90	3,168.90
JBP LLC	8,279.89	8,279.89
JC BLACKSTONE LLC	15,000.00	15,000.00
JCCR AJU CENTER STREET FLATS LLC	2,199.00	2,199.00
JCPENNEY	55.45	55.45
JEFFERSON COUNTY COURT	32.50	32.50
JEFFREY VEASLEY MANAGEMENT LLC	1,000.00	1,000.00
JELLY BREAD LLC	1,500.00	1,500.00
JENNIFER KRUSH	736.79	736.79

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JENSEN PRECAST	87.00	87.00
JEWISH FEDERATION OF LAS VEGAS	1,800.00	1,800.00
JIMMY JOHNS	308.39	308.39
JIMMY JOHNS	117.89	117.89
JJ KELLER & ASSOCIATES INC	500.00	500.00
JLM TITLE LLC	3,475.58	3,475.58
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	3,905.00	3,905.00
JOHNSON CONTROLS	1,374.92	1,374.92
JOHNSON CONTROLS FIRE PROTECTION LP	98,254.15	98,254.15
JOHNSON LAW PRACTICE	71,385.63	71,385.63
JOHNSON, CINDY	120.00	120.00
JOHNSON, KIMBERLY	480.00	480.00
JOHNSON, ROBYN	320.00	320.00
JOHNSTON, RYAN	375.00	375.00
JOHNSTONE SUPPLY	213.15	213.15
JOIN INC	28,824.99	28,824.99
JONES, CHRISTOPHER	1,500.00	1,500.00
JOSE & ASSOCIATES SCREEN SHOP INC	13,448.00	13,448.00
JOSEFS VIENNA BAKERY	257.40	257.40
JOURNEY OFFICIAL	107.98	107.98
JOURNEYS	54.12	54.12
JR SIMPLOT COMPANY	14,725.00	14,725.00
JRSPOS DEPOT	4,016.62	4,016.62
JULIAN, KATHIE M.	160.00	160.00
JUROR (GROUPED)	31,803.93	31,803.93
JUST A STORE	36.10	36.10
JUSTICE AV SOLUTIONS INC.	232,171.76	232,171.76
K STORM INCORPORATED	72.13	72.13
KAHL COMMERCIAL INTERIORS INC	155,370.53	155,370.53
KAJEET, INC	7,125.24	7,125.24
KARMA BOX PROJECT	162,998.60	162,998.60
KATHLEEN A MILBECK, MA MFT	700.00	700.00
KATOM RESTAURANT SUPPLY INC	4,844.00	4,844.00
KAWASAKI RENO	111.50	111.50
KD S PONY CANYON MOTEL	10,165.98	10,165.98
KEENAN, HEATHER	250.00	250.00
KEEP TRUCKEE MEADOWS BEAUTIFUL	40,000.00	40,000.00
KEMP, CURTIS	600.00	600.00
KENDALL AUTO	3,066.46	3,066.46
KENJI'S	215.00	215.00
KENNEDY, LINDA KAY	160.00	160.00
KENNETH PEELE INVESTIGATIONS	13,919.10	13,919.10
KEVIN KRUSH	11,420.00	11,420.00
KEYWAY SPARKS INVESTORS LP	2,736.54	2,736.54
KFT FIRE TRAINER LLC	4,662.59	4,662.59
KHAN, REENA	1,450.00	1,450.00
KIB & ASSOCIATES, LLC	3,750.00	3,750.00
KIDS FIRST FAMILY SERVICES	1,779.32	1,779.32
KIMBALL, JANA	2,900.00	2,900.00
KINDER CARE LEARNING CENTER	165.00	165.00
KING BUFFET	185.30	185.30
KING, DORZELL	360.00	360.00
KLEE, DOSTO	750.00	750.00
KLEINFELDER INC	33,615.00	33,615.00
KNOX COMPANY INC	1,083.00	1,083.00
KOETTING, STEPHANIE	20,332.80	20,332.80
KOHL'S	13,982.34	13,982.34
KOINONIA FOSTER HOMES INC	168,273.30	168,273.30

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KONE INC	109,617.38	109,617.38
KRO-BUILT	367.55	367.55
KRUSE & PARKER	20,000.00	20,000.00
KS STRATEGIES LLC	10,938.45	10,938.45
KUBWATER RESOURCES	4,727.52	4,727.52
KUENZLI PARTNERS	956.00	956.00
KULL, CURTISS	1,750.00	1,750.00
KULLY SUPPLY	241.65	241.65
L A SUPERIOR COURT	1.00	1.00
LA PERKS PLUMBING AND HEATING INC	32,671.36	32,671.36
LA QUINTA INN	301.08	301.08
LA QUINTA INN AND SUITE	227.22	227.22
LA QUINTA MOTOR INNS	5,177.38	5,177.38
LA QUINTA SUITES	10,952.37	10,952.37
LA STUDIO LLC	4,600.00	4,600.00
LAB CORP	642.75	642.75
LABELS DIRECT INC	279.37	279.37
LABELSMITH, INC	350.00	350.00
LABOR LAW CENTER, LLC	40.15	40.15
LABSOURCE INC	17,507.25	17,507.25
LAIN, CYNTHIA	750.00	750.00
LAKE APPLIANCE REPAIR CO	137.46	137.46
LAKE DITCH COMPANY	37,801.22	37,801.22
LAKE ERIE CANDY FAIRE	116.68	116.68
LAKE TAHOE CONSERVATION FUND	6,000.00	6,000.00
LAKESHORE LEARNING MATERIALS	2,679.35	2,679.35
LAMB, MONICA	3,145.28	3,145.28
LAMBOLEY, PAUL H	400.00	400.00
LANDEROS, MARTHA	440.00	440.00
LANG ELECTRONICS	600.00	600.00
LANGUAGE LINE SERVICES	333.10	333.10
LAS VEGAS METRO POLICE	158.00	158.00
LATHEM TIME CORPORATION	108.00	108.00
LATINO ARTE AND CULTURE	1,000.00	1,000.00
LAUNDRY SYSTEMS OF NEVADA INC	75,936.63	75,936.63
LAURUS SYSTEMS INC.	32,112.16	32,112.16
LAW OFFICE OF JANICE HUBBARD LLC	980.00	980.00
LAWRENCE KAPEL LTD	18,400.00	18,400.00
LAZZARESCHI, DANIEL	240.00	240.00
LB FENCE COMPANY LLC	10,201.00	10,201.00
LCPTRACKER INC	6,333.33	6,333.33
LEADSONLINE LLC	11,428.00	11,428.00
LEARNING TECHNOLOGIES GROUP INC.	5,608.00	5,608.00
LEDGER 8760 INC	24,000.00	24,000.00
LEE JOSEPH	3,670.83	3,670.83
LEEDER, NANCYANN P.	1,050.00	1,050.00
LEEDS FORENSIC SYSTEMS, INC.	30,305.00	30,305.00
LEGISLATIVE COUNSEL BUREAU	800.33	800.33
LEICABIO	301.17	301.17
LEMMON WAY GROCERY OUTLET	213.35	213.35
LESLIE'S POOL SUPPLIES, INC.	2,052.51	2,052.51
LETTUCE GROW	189.61	189.61
LEWIS ROCA ROTHGERBER CHRISTIE LLP	25,555.54	25,555.54
LEWIS, LYNDIA	2,000.00	2,000.00
LEXIPOL LLC	10,237.74	10,237.74
LEXIS NEXIS	3,656.87	3,656.87
LEXISNEXIS RISK SOLUTIONS	1,461.60	1,461.60
LIFE ASSIST INC	38,784.40	38,784.40

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VENDORS	Sum of 1ST QTR	Year to Date
LIFE CHANGE CENTER	48,266.43	48,266.43
LIFE CHANGES, INC.	4,129.03	4,129.03
LIFE TECHNOLOGIES	209,598.23	209,598.23
LIFELOC TECHNOLOGIES	2,789.79	2,789.79
LIFETECH CORPORATION	15,969.47	15,969.47
LINDE	142.52	142.52
LINDE GAS AND EQUIPMENT INC	220.95	220.95
LINEAR SYSTEMS, INC.	4,085.00	4,085.00
LINGENFELTER, BRAD, D.V.M.	6,975.00	6,975.00
LISA MAY PLLC	456.00	456.00
LITTLE ALMOND LLC	1,717.50	1,717.50
LITTLE CAESARS PIZZA	20.97	20.97
LITTLE PEOPLES COVE	1,928.00	1,928.00
LLRMI	150.00	150.00
LN CURTIS & SONS	204.90	204.90
LOCKWOOD-MOORE INC	2,340.26	2,340.26
LOGAN SIMPSON DESIGN INC	17,143.14	17,143.14
LONG BARN LODGE	1,924.16	1,924.16
LOOMIS	83.01	83.01
LOOMIS, FARGO & CO	5,071.11	5,071.11
LOS ANGELES CO SHERIFF'S OFFICE	175.00	175.00
LOS ANGELES IRON AND STEEL COMPANY	23,466.36	23,466.36
LOS ANGELES TRUCK CENTERS LLC	19,421.89	19,421.89
LOVE YOUR 5	4,665.00	4,665.00
LOVES	244.04	244.04
LOWES	6,752.14	6,752.14
LP INSURANCE SERVICES	7,200.00	7,200.00
LUBE SHOP	84.00	84.00
M&M IMAGING LLC	6,292.47	6,292.47
M3 PLANNING INC	62,218.47	62,218.47
MACHABEE OFFICE ENVIRONMENTS	7,079.12	7,079.12
MACHOVA, SARKA	1,236.00	1,236.00
MACONDO NETWORKS	2,463.44	2,463.44
MAGLINAO, BELLA	6,000.00	6,000.00
MAHAFFEY, MARTHA B	21,800.00	21,800.00
MAHLER, SARAH	800.00	800.00
MAIL CHIMP	1,300.00	1,300.00
MAKE.COM	34.12	34.12
MAKE-A-WISH	2,500.00	2,500.00
MALAGON, IXTLACCIHUATL	260.00	260.00
MALIK, MASHAL	4,250.00	4,250.00
MANAGEMENT CONCEPTS	2,098.00	2,098.00
MANAGING PPL AT WORK	99.00	99.00
MANATRON INC	332,832.00	332,832.00
MANPOWER TEMPORARY SERVICES	129,587.70	129,587.70
MAPLE STAR NEVADA LLC	16,814.64	16,814.64
MARATHON STAFFING GROUP INC	62,856.35	62,856.35
MARRIOTT HOTEL	385.59	385.59
MARSHALL'S SEPTIC CARE	220.00	220.00
MARTIN-ROSS & ASSOCIATES LLC	11,112.05	11,112.05
MARVEL WAY APARTMENTS LP	3,922.00	3,922.00
MATRIX IMAGING SOLUTIONS INC	21,431.51	21,431.51
MATTHEWS FAMILY COUNSELING	350.00	350.00
MATTRESS FIRM CO	866.10	866.10
MAUPIN COX AND LEGOY	1,277.50	1,277.50
MAVERIK	2,225.21	2,225.21
MAVERIK	247.59	247.59
MAXED PROFESSIONALS LLC	3,200.00	3,200.00

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MAXORPLUS LTD	2,703,566.66	2,703,566.66
MAXUM ENTERPRISES, LLC	644,973.74	644,973.74
MAY, LISA	4,384.00	4,384.00
MAYHEW LAW PLLC	70,397.50	70,397.50
MCALINDIN, CONOR	1,200.00	1,200.00
MCCUEN CONSTRUCTION, INC	528,496.51	528,496.51
MCDONALD'S	100.25	100.25
MCGINLEY AND ASSOCIATES INC	38,916.03	38,916.03
MCKENZIE PROPERTIES	64,904.00	64,904.00
MCKESSON GENERAL MEDICAL CORP	6,388.27	6,388.27
MCKESSON MEDICAL-SURGICAL INC	2,201.06	2,201.06
MCMASTER-CARR	552.46	552.46
MCMASTER-CARR SUPPLY COMPANY	126.81	126.81
MCNEIL (RUIZ), KARINA E.	4,140.40	4,140.40
MEALS ON WHEELS AMERICA	1,350.00	1,350.00
MED LAB SUPPLY	207.96	207.96
MEDICAL ADMIN CONSULTANT LLC	6,000.00	6,000.00
MEDICAL SERVICES OF NEVADA	17,201.06	17,201.06
MEDLINE INDUSTRIES, LP	6,578.18	6,578.18
MEDTRUST LLC	111,384.92	111,384.92
MEGAWASH LLC	4,462.36	4,462.36
MELODY OF CHINA INC	400.00	400.00
MELVYN GREEN & ASSOCIATES INC	18,300.00	18,300.00
MERCEY SPRINGS 152 PARTNERS LLC	64,134.92	64,134.92
MERCK & CO INC	62,475.48	62,475.48
MERIT NETWORK, INC.	425.00	425.00
MERRILL, CRAIG	525.00	525.00
MERSI DISTRIBUTION LLC	2,494.58	2,494.58
MESH CREATIVE INC	26,668.35	26,668.35
MESSICKS	1,586.51	1,586.51
MET ONE INSTRUMENTS INC	15,498.50	15,498.50
METRO MOBILE COMMUNICATIONS INC	879.00	879.00
METTLER TOLEDO	8,712.11	8,712.11
MGM GRAND	545.56	545.56
MGR ASSOCIATION	1,575.00	1,575.00
MGT OF AMERICA LLC	9,791.50	9,791.50
MHS INCLINE VILLAGE	751.43	751.43
MICHAEL HOHL MOTOR CO	9,836.16	9,836.16
MICHAELS	127.45	127.45
MICHAELS DELI	289.59	289.59
MICHELLES STORE	423.73	423.73
MICROCOSM	88.40	88.40
MICROGENICS CORPORATION	87,726.79	87,726.79
MICROSOFT	26.22	26.22
MIDWEST TAPE LLC	15,759.04	15,759.04
MILLER ELECTRIC COMPANY INC.	18,899.99	18,899.99
MILLER MENDEL INC	41.80	41.80
MILLER, JOSEPH A	4,005.00	4,005.00
MILLERS JACKETS UNIFORM CO	8,262.15	8,262.15
MILLIMAN INC	22,842.50	22,842.50
MILNE TOWING SERVICE	1,882.63	1,882.63
MILNE TOWING SERVICES	1,762.00	1,762.00
MINDS N MOTION	1,380.00	1,380.00
MIRACLE RECREATION EQUIPMENT CO	10,710.40	10,710.40
MITCHLAND TOOLS	2,474.95	2,474.95
MJD DEVELOPMENT, LLC	2,063.00	2,063.00
MMS GOV SOLUTION LLC	3,724.73	3,724.73
MOANA NURSERY	81.00	81.00

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MOBILE SOLUTIONS SVCS HOLDINGS LLC	21,375.75	21,375.75
MODOC TRANSPORTATION CO	\$ 22.00	\$ 22.00
MOFOS PIZZA AND PASTA	146.70	146.70
MOGA, MISTY	2,600.00	2,600.00
MOMENTUM TELECOM INC	24,629.31	24,629.31
MONICA GLADWELL	20,268.00	20,268.00
MOPEC INC	230.45	230.45
MORE TO LIFE ADULT DAY HEATH CTR	26,931.00	26,931.00
MORTECH, MFG INC	6,039.85	6,039.85
MOS EQUIPMENT CO	2,818.04	2,818.04
MOTEL 6	4,293.71	4,293.71
MOTION INDUSTRIES INC	986.84	986.84
MOUNTAIN VIEW MORTUARY	11,608.00	11,608.00
MR APPLIANCE OF RENO	257.77	257.77
MSC INDUSTRIAL SUPPLY CO	109.40	109.40
MT ROSE HEATING & AIR CONDITIONING	0.56	0.56
MUNIMETRIX SYSTEMS CORPORATION	159.96	159.96
MURPHY, F. KEVIN MD	2,000.00	2,000.00
MWH AND KGW	9,243,532.69	9,243,532.69
MWI VETERINARY SUPPLY CO	12,738.64	12,738.64
MY FAVORITE MUFFIN & BAGEL CAFE	239.32	239.32
MY NEXT CAREER PATH STAFFING, LLC.	102,172.81	102,172.81
MY RENO COMPUTER TUTOR	7,165.00	7,165.00
MYOTIS INC	750.00	750.00
MYSTERY RANCH LTD	244.00	244.00
N. NV COMMUNITY HOUSING RESOURCE	1,050.85	1,050.85
NAACP	1,200.00	1,200.00
NACE INTERNATIONAL	80.00	80.00
NACM	300.00	300.00
NALL, MONICA	3,187.21	3,187.21
NAME INC	780.00	780.00
NAME-CHEAP.COM	29.95	29.95
NAPA	22.24	22.24
NAPA	463.42	463.42
NAPA AUTO PARTS	25,769.83	25,769.83
NAPHCARE INC	2,528,716.46	2,528,716.46
NASHVILLE WRAPS, LLC	361.72	361.72
NASW-NV	300.00	300.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	220.00	220.00
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	3,650.00	3,650.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	1,400.00	1,400.00
NATIONAL ASSOC OF GOVERNMENT ARCHIVES & RECORDS ADMINISTRATORS	2,079.00	2,079.00
NATIONAL BOARD OF CERTIFICATION FOR MEDICAL INTERPRETERS	275.00	275.00
NATIONAL CENTER FOR STATE COURTS	990.00	990.00
NATIONAL CONSUMER LAW CENTER	1,996.00	1,996.00
NATIONAL ENVIRONMENTAL	1,089.00	1,089.00
NATIONAL GUARDIANSHIP ASSOCIATION	1,475.00	1,475.00
NATIONAL HERO STORE INC	167.50	167.50
NATIONAL MEDICAL SERVICES INC	80,562.50	80,562.50
NATIONAL NOTARY ASSOC	40.00	40.00
NATIONAL PLANT SERVICES INC	248,792.61	248,792.61
NATIONWIDE INSTALLATIONS	50,000.00	50,000.00
NCR PAYMENT SOLUTIONS CORPORATION	19,173.33	19,173.33
NCSC	2,590.00	2,590.00
NEAHUSAN, SEAN, ATTY AT LAW LLC	6,900.00	6,900.00
NEIDERT, DAVID K ATTORNEY AT LAW	22,620.00	22,620.00
NEIGHBOR NETWORK OF NORTHERN	2,500.00	2,500.00
NEIGHBORHOOD MEDIATION CENTER INC	23,980.00	23,980.00

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VENDORS	Sum of 1ST QTR	Year to Date
NELSON ELECTRIC COMPANY, INC	3.74	3.74
NELSON, KATHRYN S.	400.00	400.00
NEMO-Q INC	145.00	145.00
NET NV LLC	27,041.20	27,041.20
NETFLIX	19.99	19.99
NETSMART NEW YORK INC	50,659.78	50,659.78
NEVADA 11TH JUDICIAL DISTRICT COURT	9.27	9.27
NEVADA ASSESSORS' ASSOCIATION LLC	3,225.00	3,225.00
NEVADA ASSOC OF COUNTIES	675.00	675.00
NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	225.00	225.00
NEVADA BY PRODUCTS	1,829.20	1,829.20
NEVADA CENTER FOR CIVIC ENGAGEMENT	3,750.00	3,750.00
NEVADA CITY/COUNTY MGMT ASSOC.	50.00	50.00
NEVADA COMMISSION ON ETHICS	14,056.47	14,056.47
NEVADA COMMISSION ON P.O.S.T.	700.00	700.00
NEVADA DAIRY LLC	4,731.32	4,731.32
NEVADA DEPT OF BUSINESS & INDUSTRY	7,929.00	7,929.00
NEVADA DEPT OF HEALTH & HUMAN SERVICES	1,272,466.33	1,272,466.33
NEVADA DEPT OF MOTOR VEHICLES	2,029.50	2,029.50
NEVADA DEPT OF PUBLIC SAFETY	68,903.25	68,903.25
NEVADA DEPT PUBLIC SAFETY-OCJA PROGRAM	254,671.48	254,671.48
NEVADA DIVISION OF CHILD & FAMILY SERVICES	788,224.46	788,224.46
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	28,627.00	28,627.00
NEVADA DIVISION OF STATE LANDS	800.00	800.00
NEVADA EMPLOYMENT TRAINING & REHABILITATION	22,335.00	22,335.00
NEVADA ENERGY SYSTEMS INC	16,337.24	16,337.24
NEVADA EXHAUST CLEANING INC	3,025.00	3,025.00
NEVADA HOMELESS ALLIANCE	4,915.76	4,915.76
NEVADA HUMANE SOCIETY	10,774.48	10,774.48
NEVADA INDOOR TENNIS FACILITY INC.	1,000.00	1,000.00
NEVADA JUDGES OF LTD JURISDICTION	250.00	250.00
NEVADA LAND LLC	71,385.40	71,385.40
NEVADA LEGAL SERVICES INC	31,444.45	31,444.45
NEVADA LEGISLATIVE COUNSEL BUREAU	3,067.85	3,067.85
NEVADA MEMORIAL ESTATE PLANS INC	3,761.00	3,761.00
NEVADA POWER PRODUCTS	343.85	343.85
NEVADA PRESORT CORPORATION	117,321.60	117,321.60
NEVADA PUBLIC HEALTH ASSOCIATION	275.00	275.00
NEVADA SECRETARY OF STATE	80.00	80.00
NEVADA SPEEDOMETER	60.00	60.00
NEVADA SPEEDOMETER SERVICE	5,999.99	5,999.99
NEVADA STATE - DEBT SERVICE PAYMENTS	1,147,034.72	1,147,034.72
NEVADA STATE ATTORNEY GENERAL	27,000.00	27,000.00
NEVADA STATE BOARD OF PHARMACY	1,625.00	1,625.00
NEVADA STATE DEPT OF AGRICULTURE	75.00	75.00
NEVADA STATE DEPT OF SENTENCING	3,375.00	3,375.00
NEVADA STATE DIVISION OF CHILD AND FAMILY SERVICES	1,701.00	1,701.00
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS	6,385.00	6,385.00
NEVADA STATE INDUSTRIAL RELATIONS	11,055.91	11,055.91
NEVADA STATE OFFICE OF VITAL RECORDS	63,472.00	63,472.00
NEVADA STATE PUBLIC WORKS	7,971.20	7,971.20
NEVADA STATE SURPLUS PROPERTY	208.19	208.19
NEVADA STATE TREASURER	2,458,193.13	2,458,193.13
NEVADA TAHOE CONSERVATION DISTRICT	8,205.75	8,205.75
NEVADA VETERINARY MEDICAL ASSOC	1,000.00	1,000.00
NEVADA YAMAS	1,900.26	1,900.26
NEVADA YOUTH EMPOWERMENT	5,000.00	5,000.00
NEVADA, STATE OF	1,312.50	1,312.50

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NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	57,631.82	57,631.82
NEW JERSEY VITAL RECORDS	37.95	37.95
NEW MEXICO VITALS	26.00	26.00
NEW MILLENNIUM HOLDCO INC	2,500.00	2,500.00
NEWFIELDS COMPANIES LLC	5,107.50	5,107.50
NEXMO LTD	88.18	88.18
NEXTALK INC	2,750.00	2,750.00
NI GOVERNMENT SERVICES, INC.	1,417.12	1,417.12
NICHEVISION FORENSICS LLC	21,525.00	21,525.00
NICHOLAS & CO INC	7,444.05	7,444.05
NICHOLS CONSULTING ENGINEERS	118,982.61	118,982.61
NIELSEN, FLETCHER D	1,200.00	1,200.00
NIKE	103.49	103.49
NITV FEDERAL SERVICES, LLC	1,395.00	1,395.00
NM PSYCHOLOGY	99.24	99.24
NOAH'S ANIMAL HOUSE FOUNDATION	5,000.00	5,000.00
NORTH AMERICAN EMBROIDERY	7,628.53	7,628.53
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	197.00	197.00
NORTH TAHOE MARINA INC	1,003.45	1,003.45
NORTH VALLEYS HARDWARE STORE	19.37	19.37
NORTHERN NEVADA EMERGENCY PHYSICIANS	1,000.00	1,000.00
NORTHERN NEVADA HOPES	38,472.05	38,472.05
NORTHERN NEVADA INTERNATIONAL CENTER	4,307.41	4,307.41
NORTHERN NEVADA LEGAL AID	161,490.50	161,490.50
NORTHERN NEVADA LITERACY COUNCIL	76,459.01	76,459.01
NORTHERN NEVADA PEST CONTROL INC	9,515.00	9,515.00
NORTHERN NEVADA SIKH SOCIETY	2,500.00	2,500.00
NORTHERN NV COMMUNITY HOUSING	915.00	915.00
NORTHWEST RIVER SUPPLIES INC	26,907.10	26,907.10
NOVELLA, SIERRA	120.00	120.00
NPSG GLOBAL LLC	4,000.55	4,000.55
NPSIB	184.00	184.00
NUTRIEN AG SOLUTIONS	2,107.00	2,107.00
NV COALITION TO END DOMESTIC AND SEXUAL VIOLENCE	250.00	250.00
NV DEPT OF AGRICULTURE	485.00	485.00
NV ENERGY	1,567,058.85	1,567,058.85
NV REHS BOARD	250.00	250.00
NV SECRETARY OF STATE	80.00	80.00
NV STATE COMPENSATION INSURANCE FUND	5,918.74	5,918.74
NV VET MEDICAL EXAMINERS	3,289.60	3,289.60
NY CITY VITAL RECORDS	90.90	90.90
O'BRIEN ROGERS & CROSBY	3,495.00	3,495.00
OBRIENS MOVING AND STORAGE INC	543.00	543.00
OCHOA, IRMA	280.00	280.00
OCLC INC	6,216.53	6,216.53
ODORBUSTERS LLC	869.00	869.00
ODP BUS SOL LLC	8,087.36	8,087.36
OFFENDER SMARTPHONE MONITORING	46,989.00	46,989.00
OFFICE DEPOT	2,856.17	2,856.17
OFFICE DEPOT	529.00	529.00
OFFICE FURNITURE COMPANY	15.44	15.44
OLDENBURG, VICTORIA T	2,750.00	2,750.00
OLIN CORPORATION	154,077.13	154,077.13
OLSON INVESTIGATIONS, LLC	5,912.46	5,912.46
OMNI CONCEPTS INC	2,164.25	2,164.25
OMNIGO SOFTWARE, LLC	5,960.01	5,960.01
ONSOLVE LLC	15,000.00	15,000.00
OPENSESAME INC	54,222.00	54,222.00

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OPEX CORPORATION	14,095.00	14,095.00
OPPORTUNITY ALLIANCE NEVADA	5,000.00	5,000.00
OPTIONS VETERINARY CARE	8,958.04	8,958.04
O'REILLY AUTO PARTS	9,716.48	9,716.48
O'REILLY AUTOMOTIVE INC	4.38	4.38
OSRX	35.00	35.00
OTHRAM REQUEST	103.09	103.09
OUTDOOR POWER	1,224.97	1,224.97
OUTLIER TECHNOLOGIES INC	8,778.00	8,778.00
OUTLOOK CHRISTIAN CHURCH	900.00	900.00
OVERDRIVE INC	206,945.97	206,945.97
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	33,500.00	33,500.00
OVERSTOCK.COM CORE	143.71	143.71
OXBORROW TRUCKING	4,907.00	4,907.00
OXFORD SUITES	332.22	332.22
P6 FAMILY SERVICES, LLC	155,902.10	155,902.10
PAC WEST HELICOPTERS	4,311.25	4,311.25
PACER.GOV	160.90	160.90
PACIFIC BEHAVIORAL HEALTH	3,382.00	3,382.00
PACIFIC COAST BUILDING PRODUCTS	251.40	251.40
PACIFIC SHREDDING COMPANY	390.93	390.93
PACIFIC STORAGE COMPANY	1,979.92	1,979.92
PAISANS OLD WORLD DELI	844.59	844.59
PALOMINO PROPANE, LLC	1,922.80	1,922.80
PALOMINO VALLEY PET RESCUE, INC	2,500.00	2,500.00
PAPA DOGS DELIA	35.52	35.52
PAPE' GROUP, INC	30,808.39	30,808.39
PAPE MACHINERY	17,459.52	17,459.52
PAR WESTERN LINE CONTRACTORS, LLC	1,714.00	1,714.00
PARAMETRIX, INC.	685.11	685.11
PARTNERS PHARMACY LLC	1,441.08	1,441.08
PASSION BUILT LLC	7,100.00	7,100.00
PATAGONIA HEALTH INC.	22,190.37	22,190.37
PAUL CAVIN ARCHITECT LLC	12,244.50	12,244.50
PAYPAL	2,934.23	2,934.23
PAYPRO US INC	11.55	11.55
PD CONSULTING LLC	3,333.00	3,333.00
PEACEKEEPER PRODUCTS INTL	21,351.33	21,351.33
PEAVEY CORP	1,226.65	1,226.65
PEEK, ADELIDA	1,200.00	1,200.00
PEERLESS CLEANERS INC	390.35	390.35
PELICAN DATA PLAN	30.00	30.00
PERFORMANCE FOOD GROUP INC	22,082.56	22,082.56
PERIMETER, INC	75,000.00	75,000.00
PERKIN ELMER	892.00	892.00
PERKIN ELMER GENETICS INC	52.50	52.50
PERKIN ELMER INSTRUMENTS	11,442.00	11,442.00
PERKINS, THOMAS E	800.00	800.00
PERYAM, JENNIFER	240.00	240.00
PETERSON, PATSY ANN	1,500.00	1,500.00
PETRO	116.58	116.58
PFIZER	0.78	0.78
PHILLIPS 66	34.10	34.10
PHILLIPS, PATRICIA	400.00	400.00
PHONE CENTER ANSWERING	316.75	316.75
PIASECKI, MELISSA MD	1,200.00	1,200.00
PIERCE, P ROBERT	400.00	400.00
PILOT	462.01	462.01

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VENDORS	Sum of 1ST QTR	Year to Date
PINPOINT TESTING, LLC	36,000.00	36,000.00
PIONEER CENTER FOR THE PERFORMING ARTS	842.96	842.96
PITNEY BOWES INC	80.97	80.97
PIZZA GUYS	358.67	358.67
PK ELECTRICAL INC	7,408.00	7,408.00
PLAYBACK NOW INC	120.00	120.00
PLAYPLAY.COM	1,902.00	1,902.00
PLENIUM BUILDERS	22,301.76	22,301.76
PLUMAS-SIERRA RURAL ELECTRIC	925.11	925.11
PODS ENTERPRISE INC	653.06	653.06
POLICE EXECUTIVE RESEARCH FORUM	50.00	50.00
POLYDYNE INC	49,133.52	49,133.52
PORT OF SUBS	120.00	120.00
PORT OF SUBS INC	286.00	286.00
PORTER GROUP LLC	8,000.00	8,000.00
POSITIVE PROMOTIONS	385.35	385.35
POWERCOMM SOLUTION CO	534.46	534.46
POWERCOMM SOLUTIONS INC	118,515.80	118,515.80
PP USI INSURANCE SERVICE INC	512.13	512.13
PRACTISING LAW INSTITUTE	833.50	833.50
PRCP - NV HIDDEN VALLEY, LLC	1,236.80	1,236.80
PRE CONSTRUCTION SERVICES GROUP LLC	8,750.00	8,750.00
PRECISION CONCRETE CUTTING	7,192.32	7,192.32
PRECISION DOCUMENT IMAGING	7,560.00	7,560.00
PREFERRED HOMECARE RENO	3,705.47	3,705.47
PRESENCE THERAPY	20.00	20.00
PRIME RESIDENTIAL GROUP	225.00	225.00
PRIMO WATER	254.70	254.70
PRINCE, VICKIE	5,094.90	5,094.90
PRINT PROMO APPAREL RP	24.00	24.00
PRINTER LOGIC	8,184.00	8,184.00
PRIORITY DISPATCH CORP	1,095.00	1,095.00
PRISM SYSTEMS CORPORATION	24,460.00	24,460.00
PRO 1 AUTOMOTIVE	99.90	99.90
PROGRESSIVE PEST MANAGEMENT	1,550.00	1,550.00
PROGRESSIVE PRINT SOLUTIONS	1,650.03	1,650.03
PROMINENCE HEALTHFIRST	1,745,441.32	1,745,441.32
PROMODEALER	381.00	381.00
PROQUEST LLC	2,480.85	2,480.85
PROVENCE, SCOTT	6,000.00	6,000.00
PSI SERVICES LLC	333.25	333.25
PST ARCHIVESOCIAL	5,988.00	5,988.00
PTZ PETWATCH	4,050.00	4,050.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	20,404,611.32	20,404,611.32
PUBLIC HEALTH MANAGEMENT INC	2,500.00	2,500.00
PURCELL TIRE & RUBBER	85,745.45	85,745.45
PURE PROMOTIONS	6,800.23	6,800.23
PYRAMID LAKE PAIUTE TRIBE	94,768.54	94,768.54
Q A GROUP LLC	6,888.20	6,888.20
Q&D CONSTRUCTION INC	1,200.00	1,200.00
QBL REAL ESTATE LLC	2,000.00	2,000.00
QJAGEN LLC	5,454.45	5,454.45
QUAL-ECON LLC	608,537.39	608,537.39
QUALITY CONTROL SERVICES	485.00	485.00
QUALITY INN	3,028.75	3,028.75
QUALTRAX INC	15,277.68	15,277.68
QUEST COUNSELING & CONSULTING	39,691.08	39,691.08
QUEST DIAGNOSTICS INC	2,193.91	2,193.91

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QUICK SPACE	5,645.30	5,645.30
QUICKWASH	687.22	687.22
QUIK STOP	54.02	54.02
RAD ENTERPRISES LLC	12,980.00	12,980.00
RAD STRATEGIES INC	2,712.50	2,712.50
RADCO COMMUNICATIONS LLC	9,300.00	9,300.00
RADIATION DETECTION CO	110.00	110.00
RAGAN COMMUNICATIONS	798.00	798.00
RAIN FOR RENT	50,219.73	50,219.73
RAINBOW PRINTING & OFFICE SUPPLY	389.17	389.17
RAINE'S MARKET INC	36.48	36.48
RALEYS	959.07	959.07
RAPID CONSTRUCTION	13.79	13.79
RAPID SPACE LLC	154,910.99	154,910.99
RAY HEATING PRODUCTS INC	550.00	550.00
RAY MORGAN COMPANY	47,958.19	47,958.19
RDO	188.78	188.78
REAL TIME NETWORKS INC	27,377.00	27,377.00
REASON CONSULTING CORP	2,995.00	2,995.00
REBUILDING TOGETHER NORTHERN NEVADA	35,738.81	35,738.81
RECON POWER BIKES	449.00	449.00
RECONYX, INC	40.00	40.00
RECTOR, VERONIKE	350.00	350.00
RED GARTER HOTEL CASINO	135.43	135.43
RED ROCK PSYCHOLOGICAL HEALTH	1,350.00	1,350.00
RED SQUARE AGENCY LLC	1,160.00	1,160.00
REDIRECT YOUTH OUTREACH CO	30,921.56	30,921.56
REDWOOD TOXICOLOGY LABORATORY	4,088.09	4,088.09
REFRIGERATION SUPPLIES DISTRIBUTOR	25,723.82	25,723.82
REFUND VENDORS (GROUPED)	153,508.11	153,508.11
REGIONAL EMERGENCY MEDICAL SERVICES	22,723.44	22,723.44
REGIONAL GOVERNMENT SERVICES	250.00	250.00
REGIONAL TRANSPORTATION COMMISSION	9,357.00	9,357.00
REGISTER COM	19.98	19.98
REI	2,561.60	2,561.60
REIMBURSEMENTS (GROUPED)	595,581.70	595,581.70
REINSHAGEN-HERNANDEZ, OLIVIA	6,284.20	6,284.20
RELAX INN OF YREKA	268.80	268.80
RELIASTAR LIFE INSURANCE COMPANY	639,844.08	639,844.08
RELYCO SALES INC	1,078.60	1,078.60
REMEDYREPACK, INC	617.35	617.35
REMSA	75.00	75.00
RENO BRAKE DISTRIBUTING CO	2,732.67	2,732.67
RENO BUSINESS INTERIORS INC	69,836.15	69,836.15
RENO CARSON MESSENGER SERVICE INC	2,970.00	2,970.00
RENO CENTER FOR CHILDREN LLC	11,745.56	11,745.56
RENO CYCLES & GEAR	281.48	281.48
RENO GAZETTE	1,397.14	1,397.14
RENO HARLEY-DAVIDSON	683.98	683.98
RENO INITIATIVE FOR SHELTER & EQUALITY	825,455.80	825,455.80
RENO INVESTORS 1 LLC	3,450.00	3,450.00
RENO NEWSPAPERS INC	19,462.00	19,462.00
RENO OUTDOOR LIVING	3,700.00	3,700.00
RENO PAINT MART INC	4,667.01	4,667.01
RENO POP WARNER RECREATION	290.00	290.00
RENO RADIOLOGICAL ASSOCIATES CHTD	130.74	130.74
RENO RENTS LLC	1,378.93	1,378.93
RENO ROCK TRANSPORT	3,923.96	3,923.96

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RENO SALVAGE COMPANY	1,165.58	1,165.58
RENO SPARK NAACP	2,500.00	2,500.00
RENO TAHOE WINDOW CLEANING	1,600.00	1,600.00
RENO WINDUSTRIAL COMPANY	62.31	62.31
RENO-SPARKS CAB COMPANY	667.13	667.13
RENO-TAHOE AIRPORT AUTHORITY	825.00	825.00
RENOWN	11,474.33	11,474.33
RENOWN	100.00	100.00
RENOWN HEALTH	1,394.10	1,394.10
RENOWN MEDICAL SCHOOL ASSOCIATES INC	21,014.12	21,014.12
RENOWN REGIONAL MEDICAL CENTER	1,995.54	1,995.54
RENTLY.COM	1.99	1.99
REPLACEMENTPARTS.COM	51.81	51.81
RESCO/CRESCO	928.63	928.63
RESCUE DIRECT	1,184.97	1,184.97
RESIDENCE INN BY MARRIOT	362.22	362.22
RESTITUTION (GROUPED)	7,193.64	7,193.64
REVIVE HEALTH SENIOR CARE LLC	29,817.38	29,817.38
REVIVE RENO LLC	13,322.54	13,322.54
REVIVE SPARKS LLC	14,093.56	14,093.56
REYMAN BROTHERS CONSTRUCTION	4.18	4.18
RFI ENTERPRISE INC	13,261.79	13,261.79
RFS SMARTCOMMUNICATION INC	73.00	73.00
RICE LAKE WEIGHING SYSTEM	895.98	895.98
RICKS AEC REPROGRAPHICS INC	4,825.25	4,825.25
RIDGE HOUSE INC	46,222.84	46,222.84
RIDGEVIEW BY VINTAGE LP	1,351.00	1,351.00
RISK SOLUTIONS INTERNATIONAL LLC	128,000.00	128,000.00
RISTENPART, THERESA	92,795.50	92,795.50
RITE OF PASSAGE ATCS INC	25,025.00	25,025.00
RIVERWOOD APARTMENTS	6,290.26	6,290.26
ROADPOST USA INC.	401.70	401.70
ROBERT HALF INTERNATIONAL INC	10,675.00	10,675.00
ROCK SOLID PROJECT SOLUTIONS INC	4,440.00	4,440.00
ROCKY MOUNTAIN INFORMATION NETWORK	250.00	250.00
ROOM INC	77,516.45	77,516.45
ROSENTHAL, LESLIE R	6,015.50	6,015.50
ROSS BURKE AND KNOBEL INC	9,288.00	9,288.00
ROSS STORE	877.13	877.13
ROSS STORES INC	109.93	109.93
ROTARY CLUB OF TAHOE	236.00	236.00
ROTER INVESTMENTS OF NEVADA	58,260.00	58,260.00
ROYAL MART	84.68	84.68
RPM BILLING LLC	10,786.18	10,786.18
RPS SHOENBERGER 101	63.00	63.00
RR PRODUCTS INC	1,122.40	1,122.40
RSD	5,948.14	5,948.14
RTC-WASHOE COUNTY	16,061.50	16,061.50
RUBBERCAL INC	115.00	115.00
RUGGERIO, LISA	28,600.00	28,600.00
RUIZ DE MACIAS, LAURA MARIBEL	1,500.00	1,500.00
RURAL TELEPHONE COMPANY	166.06	166.06
RVT OSHA TRAINING	795.00	795.00
S & S MECHANICAL LLC	4,933.97	4,933.97
SAFARI STORES RENO	28.94	28.94
SAFE RESTRAINTS INC	5,109.24	5,109.24
SAFETY-KLEEN SYSTEMS INC	3,175.06	3,175.06
SAFEWAY STORES	654.45	654.45

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VENDORS	Sum of 1ST QTR	Year to Date
SALAM INTERNATIONAL INC	14,142.52	14,142.52
SALARIES AND WAGES (GROUPED)	72,810,404.16	72,810,404.16
SALAZAR, SANDRA MARIE	1,111.70	1,111.70
SALT LAKE WHOLESALE SPORTS	61,298.37	61,298.37
SAMS CLUB	6,906.73	6,906.73
SAMS CLUB DIRECT	2,478.24	2,478.24
SAMS SPARKLE SHOP	248.40	248.40
SAN BERNARDINO COUNTY	2,352.34	2,352.34
SAN JOAQUIN COUNTY SUPERIOR COURT	234.07	234.07
SANDPEBBLE APARTMENTS LLC	3,828.92	3,828.92
SANI HUT COMPANY INC	3,650.00	3,650.00
SANOFI PASTEUR INC	1,288.95	1,288.95
SANTA CLARA COUNTY RECORDER	168.00	168.00
SAP PUBLIC SERVICES INC	434,977.45	434,977.45
SATO, SHELBY	2,017.34	2,017.34
SAUCEDA, CLAUDIA	2,400.00	2,400.00
SAVEMART	101.65	101.65
SAVING INNOCENCE	1,199.00	1,199.00
SBR TECHNOLOGIES	865.82	865.82
SCANTRON	135.12	135.12
SCHEHR, ZULEMA N	1,771.25	1,771.25
SCOLARI'S FOOD & DRUG COMPANY	35.93	35.93
SCRAM OF NEVADA	1,960.00	1,960.00
SECURITAS TECHNOLOGY CORP	75.00	75.00
SECURITAS TECHNOLOGY CORPORATION	6,620.58	6,620.58
SECURUS CORRECTIONAL BILLING SERVICE	38.03	38.03
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	7,590,049.98	7,590,049.98
SENDINBLUE	583.00	583.00
SENIOR SPECTRUM NEWSPAPERS INC	1,480.00	1,480.00
SENIORS IN SERVICE	2,250.00	2,250.00
SENTINEL OFFENDER SERVICES LLC	3,468.46	3,468.46
SERPA, JANETT	150.00	150.00
SETTLEMENT (GROUPED)	29,169.12	29,169.12
SEXTON, STEVEN L LTD	15,055.00	15,055.00
SGF ENGINEERING	43,470.00	43,470.00
SHADE STRUCTURES INC	8,992.00	8,992.00
SHAFER EQUIPMENT CO INC	2,550.00	2,550.00
SHAHRABANI & ASSOCIATES LLC	660.00	660.00
SHARED HOPE INTERNATIONAL	2,625.00	2,625.00
SHARX LLC	196,668.00	196,668.00
SHAW ENGINEERING LTD	5,933.60	5,933.60
SHELL OIL COMPANY	451.94	451.94
SHERMARK DISTRIBUTORS, INC	7,847.40	7,847.40
SHERPA WESTERN INN	1,722.00	1,722.00
SHI INTERNATIONAL CORP	49,460.81	49,460.81
SHILO INN, ELKO, LLC	188.00	188.00
SHIPMAN, MADELYN	400.00	400.00
SHOENBERGER & SHOENBERGER INC	2,215.00	2,215.00
SHOOTPROOF, LLC	400.00	400.00
SHORT, JILL	2,286.17	2,286.17
SI LEGACY FLOOR FINISHING	58,854.00	58,854.00
SIEGEL SUITES	3,778.73	3,778.73
SIERRA APTS	1,846.00	1,846.00
SIERRA ARTS FOUNDATION	9,668.78	9,668.78
SIERRA BMW MOTORCYCLE COMPANY	867.56	867.56
SIERRA BOAT COMPANY	8,800.39	8,800.39
SIERRA CONTROLS LLC	26,715.78	26,715.78
SIERRA DIESEL INJECTION	90.00	90.00

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VENDORS	Sum of 1ST QTR	Year to Date
SIERRA DIVING CENTER	377.02	377.02
SIERRA ELECTRONICS INC	35,699.54	35,699.54
SIERRA EQUIPMENT SUPPLY	4,106.48	4,106.48
SIERRA FILTRATION PRODUCTS INC	330.36	330.36
SIERRA FUEL CO	3,789.38	3,789.38
SIERRA MEDIATION LLC	3,600.00	3,600.00
SIERRA NEVADA CONSTRUCTION INC	2,420,199.69	2,420,199.69
SIERRA PACIFIC TURF SUPPLY INC	7,920.00	7,920.00
SIERRA PACIFIC TURF SUPPLYS	1,019.12	1,019.12
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	11,550.00	11,550.00
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	8,500.00	8,500.00
SIERRA RENTAL & TRANSPORT CO INC	426.25	426.25
SIERRA REPAIR INC	1,847.04	1,847.04
SIERRA SAGE OWNER NV LLC	1,829.72	1,829.72
SIERRA SENIOR SERVICES	8,692.50	8,692.50
SIERRA SPECIALTY PHARMACY, LLC	11.92	11.92
SIERRA SPORTS MARKETING LLC	47,940.00	47,940.00
SIERRA SUNRISE WELLNESS GROUP	1,060.00	1,060.00
SIERRA VETERINARY SPECIALISTS	6,264.96	6,264.96
SIERRA WINDOW TINTING, INC	6,917.06	6,917.06
SIERRA WOODS LLC	2,890.00	2,890.00
SIGMA-ALDRICH INC	534.45	534.45
SIGNS BY TOMORROW	475.78	475.78
SIGNUP.COM	19.98	19.98
SILEGACY FLOOR FINISHING CO	670.00	670.00
SILVER KNOLLS MUTUAL WATER COMPANY	26,428.16	26,428.16
SILVER STATE ANALYTICAL LABS INC	22,026.00	22,026.00
SILVER STATE BARRICADE & SIGN INC	45.95	45.95
SILVER STATE INDUSTRIES	134,092.87	134,092.87
SILVER STATE LAW LLC	111,092.50	111,092.50
SILVER STATE PSYCHOLOGICAL SVCS PLL	4,800.00	4,800.00
SIMERSON CONSTRUCTION LLC	813,707.57	813,707.57
SIMON, PAMELA	303.50	303.50
SIMONS HALL JOHNSTON	27,701.50	27,701.50
SIMPLE CREMATION INC	11,501.00	11,501.00
SINDEX PRINTING & GRAPHICS INC	31,987.94	31,987.94
SIRCHIE ACQUISITION CO	140.45	140.45
SIVIC SOLUTIONS GROUP LLC	62,728.00	62,728.00
SKILLSOFT CORPORATION	15,437.10	15,437.10
SKIPKO LLC	12,079.00	12,079.00
SKY HIGH COACHING LLC	4,309.12	4,309.12
SKY MOUNTAIN BY VINTAGE, LP	11,506.35	11,506.35
SKY TAVERN JR SKI PROGRAM	5,000.00	5,000.00
SKYTRAC SYSTEMS LTD	547.97	547.97
SLAGLE, DODGE A	1,600.00	1,600.00
SLEEP INN & SUITES	128.52	128.52
SLEEPING BEAR PR FAIRE	282.88	282.88
SLIDE MOUNTAIN USERS ASSOCIATION	300.00	300.00
SLOCUM LAW, P.L.L.C.	2,808.00	2,808.00
SMALL STRIDES INC	100,000.00	100,000.00
SMARSH, INC.	115.50	115.50
SMART RECOVERY USA, INC	99.00	99.00
SMART SECURITY SOLUTIONS INC	29,670.00	29,670.00
SMEAD MFG	2,184.84	2,184.84
SMITH POWER PRODUCTS INC	876.59	876.59
SMITHS FOOD	573.61	573.61
SNAP ON TOOLS	233.00	233.00
SNOQUIP INC	36,342.63	36,342.63

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SOCIAL ENTREPRENEURS INC	36,027.50	36,027.50
SOCIETY OF FORENSIC TOXICOLOGISTS	999.00	999.00
SOE SOFTWARE CORPORATION	5,565.00	5,565.00
SOLUS NETWORK SOLUTIONS INC	9,125.00	9,125.00
SONDERFAN, DEREK	1,400.00	1,400.00
SONESTA ES SUITES	487.00	487.00
SONG PROPERTIES LLC	36,472.12	36,472.12
SONOMA CYCLE, LLC	43,574.65	43,574.65
SOSUTV CORP	42,225.00	42,225.00
SOUTH DAKOTA VITAL RECORDS	26.50	26.50
SOUTHDATA INC	16,819.51	16,819.51
SOUTHERN NEVADA HEALTH DISTRICT	40.00	40.00
SOUTHWEST AIRLINES	24,907.07	24,907.07
SOUTHWEST GAS CORPORATION	4,781.27	4,781.27
SOUTHWEST VILLAGE PRESERVATION LP	8,441.75	8,441.75
SPANISH SPRINGS PET RESORT	419.00	419.00
SPARKS BABE RUTH BASEBALL	130.00	130.00
SPATIALITICS LLC	56,800.00	56,800.00
SPB UTILITY SERVICES INC	654,334.12	654,334.12
SPCA OF NORTHERN NEVADA	1,790.00	1,790.00
SPEAKWRITE LLC	3,768.64	3,768.64
SPECIALTY HEALTH MCO INC	1,200.00	1,200.00
SPECIALTY WELDING SUPPLY	1,174.75	1,174.75
SPECTRA ANALYSIS INSTRUMENTS INC	15,180.00	15,180.00
SPECTRUM	43,866.03	43,866.03
SPECTRUM CENTER INC	3,434.40	3,434.40
SPIN CYCLE WASH AND DRY	75.00	75.00
SPIRIT	178.18	178.18
SPRINGVIEW BY VINTAGE, LP	9,649.00	9,649.00
SPRINKLE DONUTS	46.80	46.80
SRISARAKORN, AMBER	1,130.00	1,130.00
ST VINCENTS SUPERTHRIFT STORE	17.10	17.10
ST. HUERTA FOUR SQUARE PROF. CORP	1,800.00	1,800.00
ST. PETERSBURG COLLECTION	790.93	790.93
STACK OF STONES LLC	150.00	150.00
STAGESTOP JUNCTION	183.97	183.97
STANDARD INSURANCE CO.	136,688.43	136,688.43
STANTEC CONSULTING SERVICES INC	50,881.75	50,881.75
STAPLES	13,240.48	13,240.48
STAR ELECTRONICS LLC	119.85	119.85
STARBUCKS CORPORATION	80.00	80.00
STARSOUND	1,780.00	1,780.00
STARSOUND AUDIO INC	502.58	502.58
STARWOOD REIT OPERATING PARTNERSHIP LP	91,853.60	91,853.60
STATE AND FEDERAL POSTER	33.94	33.94
STATE BAR OF NEVADA	900.00	900.00
STATE OF NEVADA RADIATION CONTROL PROGRAM	600.00	600.00
STATE STREET PLAZA LLC	49,679.76	49,679.76
STEAMBOAT BY VINTAGE LP	2,449.50	2,449.50
STELLAR AVIATION OF RENO-TAHOE LLC	9,030.00	9,030.00
STEP 2 INC	1,750.00	1,750.00
STERICYCLE INC	1,466.44	1,466.44
STETSON, DANIEL "ZACK"	1,261.25	1,261.25
STETSON, RAINA	1,322.50	1,322.50
STICKER MULE	73.00	73.00
STI-CO INDUSTRIES INC	7,756.67	7,756.67
STOMMEL INC	71,047.79	71,047.79
STORIED	103.87	103.87

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STREET COP TRAINING	995.00	995.00
STREET RIDER OF RENO	2,289.84	2,289.84
STRIKES FOR KIDS	2,000.00	2,000.00
STRONG HOLD PRODUCTS INC	2,583.95	2,583.95
STUBBS, EVELYN	15,079.40	15,079.40
STUYVESANT, ROBERT P MSW	27,045.00	27,045.00
SUBASTRAL INC.	4,117.35	4,117.35
SULLIVAN STRUCTURES LLC	24,671.30	24,671.30
SULLIVAN, KARLA A	315.00	315.00
SUMMIT FIRE AND SECURITY	369.00	369.00
SUMMIT PSYCHOLOGICAL	1,000.00	1,000.00
SUN COM MOBILE	232.88	232.88
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	69,724.33	69,724.33
SUN VALLEY GID	32.37	32.37
SUNDANCE BOOKS AND MUSIC STORE	224.80	224.80
SUNSHINE LITIGATION SERVICES LLC	101,286.35	101,286.35
SUP	81.28	81.28
SUPER 8 MOTEL	192.00	192.00
SUPERFINE ONLINE INC	85.00	85.00
SUPERIOR COURT OF SHASTA	46.00	46.00
SUPPLYHOUSE.COM	1,899.62	1,899.62
SUPREME CONCRETE, LLC	23,777.00	23,777.00
SURE STAY PLUS HOTEL	181.00	181.00
SURESTAY BY BEST WESTERN	362.10	362.10
SURPRISE VALLEY ELECTRIFICATION	298.91	298.91
SURRATT LAW PRACTICE, PC	3,315.00	3,315.00
SURVEYMONKEY	468.00	468.00
SWAHILI AFRICAN FAIRE	330.89	330.89
SWD-QUARRY ATRIUM LLC	3,171.00	3,171.00
SWEETPROCESS	78.00	78.00
SWEIGART, LAUREL	87.50	87.50
SWITCH LTD	3,923.48	3,923.48
SWIZZLE	1,948.24	1,948.24
SYSCO	221,130.65	221,130.65
SYSTEMATES, INC.	43,353.06	43,353.06
T & R COMMUNICATIONS INC	32,959.18	32,959.18
T AND A APARTMENTS	2,650.00	2,650.00
T AND R COMMUNICATIONS INC	4,485.00	4,485.00
T&T LAWNS PLUS	104,762.00	104,762.00
TAHOE FOREST HOSPITAL	471.03	471.03
TAHOE RESOURCE CONSERVATION DISTICT	9,133.15	9,133.15
TAHOE SUPPLY CO	8,165.15	8,165.15
TALENT FRAMEWORK LLC	722,442.15	722,442.15
TANKNOLOGY INC	808.50	808.50
TANNER, PATRICK	6,465.00	6,465.00
TARGET	27,180.24	27,180.24
TARGET PLUS	264.92	264.92
TARGETS ONLINE	1,746.56	1,746.56
TATE SNYDER KIMSEY ARCHITECTS LTD	8,881.99	8,881.99
TAX MANAGEMENT ASSOCIATES INC	39,350.00	39,350.00
TAYLOR BROTHERS DOOR LICK LLC	720.78	720.78
TDA ENTERPRISE	7,003.55	7,003.55
TDA ENTERPRISES INC	408.14	408.14
TEC EQUIPMENT INC	72,800.00	72,800.00
TELEDATA TECHNOLOGIES, INC.	49,043.01	49,043.01
TELEFLEX LLC	3,650.00	3,650.00
TEMPLINS TRUCK STOP	45.69	45.69
TENNANT COMPANY	33.00	33.00

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VENDORS	Sum of 1ST QTR	Year to Date
TERRACYCLE REGULATED WASTE LLC	4,801.85	4,801.85
TERRAPHASE ENGINEERING INC.	9,508.78	9,508.78
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM	250.00	250.00
TESTWAVE LLC	175.00	175.00
TEXAS PATCHER LLC	3,906.00	3,906.00
TFS FISHER SCIENCES	6,827.88	6,827.88
THATCHER COMPANY OF CALIFORNIA INC	8,476.62	8,476.62
THATCHER COMPANY, INC.	2,482.94	2,482.94
THE ABBI AGENCY	21,460.00	21,460.00
THE ADVANTAGE GROUP	4,500.00	4,500.00
THE CHICAGO FAUCET SHOP	182.29	182.29
THE CHRISTMAS TREE SHOP	392.00	392.00
THE FORUM	207.36	207.36
THE HOLLAND PROJECT	1,500.00	1,500.00
THE HOME DEPOT	25,316.54	25,316.54
THE HOME DEPOT	10,475.65	10,475.65
THE LAW OFFICE OF KRISTINE L BROWN	825.00	825.00
THE LAWN SALON COMPANY	6,730.00	6,730.00
THE MANITOWOC COMPANY INC	7,025.88	7,025.88
THE NELSON PAINT CO INC	1,046.29	1,046.29
THE NVSCA/FBINAA	1,200.00	1,200.00
THE PERKINS COMPANY	24,750.00	24,750.00
THE PETTING ZOO FAIRE	346.50	346.50
THE REAGAN HOME LTD	4,483.44	4,483.44
THE ROBERT UNSWORTH FOUNDATION	5,000.00	5,000.00
THE ROOST LLC	51.00	51.00
THE SIGN AND DESIGN SHOW	261.20	261.20
THE STAGECOACH INN	2,584.96	2,584.96
THE TECHNOLOGY CENTER	6.00	6.00
THE UPS STORE	114.68	114.68
THE WASHINGTON POST	29.00	29.00
THE WEBSTAIRANT STORE	1,075.37	1,075.37
THE WINDING ROAD FAIRE	279.45	279.45
THE WINNEMUCCA INN	277.76	277.76
THOLL FENCE CO	12,488.46	12,488.46
THOLL FENCE INC	8,498.00	8,498.00
THOMAS SCIENTIFIC INC	442.49	442.49
THOMAS, CLAY EDWARD	80.00	80.00
THOMPSON DOORS	1,603.56	1,603.56
THOMSON REUTERS - WEST	102,346.90	102,346.90
THRIVE WELLNESS OF RENO LLC	13,840.00	13,840.00
TIETZ, CHERYL KAY	175.00	175.00
TIFFANY YOUNG CONSULTING LLC	2,800.00	2,800.00
TILLAMOOK CIRCUIT CT	28.50	28.50
TITAN ELECTRICAL CONTRACTING, INC.	4,775.00	4,775.00
TLC INTEGRATION SYSTEMS	2,400.00	2,400.00
TLO TRANSUNION	3,210.28	3,210.28
TMCC	450.00	450.00
TMCC FOUNDATION	2,500.00	2,500.00
TMOBILE	443.93	443.93
TMX TERMINIX INTL	149.00	149.00
TODOIST	48.00	48.00
TOMORROW IS ANOTHER DAY LLC	950.00	950.00
TORMA, GLORIA LEIGH	1,089.70	1,089.70
TOTALLY BAMBOO FAIRE	270.00	270.00
TOWNEPLACE SUITES	723.18	723.18
TOY SMITH FAIR	322.66	322.66
TRACFONE	3,217.43	3,217.43

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VENDORS	Sum of 1ST QTR	Year to Date
TRACK GROUP INC	53,011.24	53,011.24
TRACTOR SUPPLY CO	288.73	288.73
TRAFFIC SAFETY STORE	2,383.62	2,383.62
TRANSCAT INC	722.48	722.48
TREASURER'S CHECKS (GROUPED)	809,923.55	809,923.55
TRINITY SERVICES GROUP	5.06	5.06
TRIPLE J. DIMENSIONS INC.	600.00	600.00
TRIPP ENTERPRISES INC	100.00	100.00
TRI-TECH FORENSICS INC	4,470.00	4,470.00
TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC	37,746.00	37,746.00
TRUCKEE MEADOWS HOUSING SOLUTIONS	5,000.00	5,000.00
TRUCKEE MEADOWS REG PLAN AGENCY	76,930.75	76,930.75
TRUCKEE MEADOWS TOMORROW	5,500.00	5,500.00
TRUCKEE MEADOWS WATER	45.89	45.89
TRUCKEE MEADOWS WATER AUTHORITY	304,635.50	304,635.50
TRUCKEE NORTH TAHOE TRANSPORTATION CO	25,000.00	25,000.00
TRUE NORTH TREATMENT CENTER LLC	12,339.00	12,339.00
TRUE VALUE HARDWARE	84.99	84.99
TRUPP HR, INC.	487.50	487.50
TRU-VISTA	11,833.33	11,833.33
TSI SERVICE	3,160.00	3,160.00
TU CASA LATINA WOMENS DAY	1,500.00	1,500.00
TURF STAR INC	621.43	621.43
TURNER DESIGNS INC	163.39	163.39
TWILIO INC	198.18	198.18
TYLER TECHNOLOGIES	207,124.27	207,124.27
U. S. POSTMASTER	11,700.48	11,700.48
U.S. COURT OF APPEALS	230.00	230.00
UBER TECHNOLOGIES INC	46.30	46.30
UBIQUITI STORE USA	614.00	614.00
ULINE	15,640.75	15,640.75
ULINE INC	4,983.18	4,983.18
UMKC SCHOOL OF NURSING	400.00	400.00
UMR INC	339,166.22	339,166.22
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	5,632.95	5,632.95
UNICON INTERNATIONAL, INC.	8,679.87	8,679.87
UNIFORMITY INC	3,314.83	3,314.83
UNIFORMITY OF NEVADA LLC	2,148.25	2,148.25
UNIFORMS2YOU	3,006.65	3,006.65
UNION PACIFIC RAILROAD COMPANY	6,509.17	6,509.17
UNITED FEDERAL CREDIT UNION	50.00	50.00
UNITED LABORATORIES INC	2,098.44	2,098.44
UNITED LANGUAGE GROUP INC	4,843.85	4,843.85
UNITED PARCEL SERVICE	333.17	333.17
UNITED SITE SERVICES OF NEVADA INC	5,691.52	5,691.52
UNIVERSITY HEALTH PROFESSIONALS	4,560.00	4,560.00
UNIVERSITY OF NEVADA	970,797.21	970,797.21
URBAN LAND INSTITUTE	1,067.00	1,067.00
URBAN ROOTS GARDEN CLASSROOMS	5,740.00	5,740.00
US BANK - DEBT SERVICE PAYMENTS	267,816.89	267,816.89
US FOODS RENO SIERRA NV	17,297.83	17,297.83
US HOLDINGS LLC	1,980.00	1,980.00
USA BLUEBOOK	1,702.94	1,702.94
USA TODAY	62.68	62.68
USI INSURANCE SERVICES NATL INC.	2,606,223.17	2,606,223.17
UTAH VITAL RECORDS	48.00	48.00
UTILITY REFUND VENDOR (GROUPED)	37,165.70	37,165.70
UTTER, DAVID R	500.00	500.00

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V & A CONSULTING ENGINEERS	27,450.00	27,450.00
VALLEY COLLECTION SERVICE, LLC	2,490.76	2,490.76
VALLEY CONCRETE CO INC	91,231.00	91,231.00
VALLEY LOCK AND KEY	197.00	197.00
VALLEY SERVICES INC	448,383.68	448,383.68
VAN ALLEN PLUMBING	39,000.00	39,000.00
VAN WOERT-BIGOTTI ARCHITECTURE	793,012.27	793,012.27
VAQUERA, DAYAN A.	200.00	200.00
VARGASON, TATYANA V.	2,970.94	2,970.94
VENETO AUSTIN CREST LLC	3,600.00	3,600.00
VERDEK, LLC	396.00	396.00
VERIBOOK	877.50	877.50
VERIZON WIRELESS SERVICES LLC	243,103.05	243,103.05
VERTIQ SOFTWARE LLC	1,254.00	1,254.00
VERUS ASSOCIATES NEVADA LLC	88,081.00	88,081.00
VICTORY SUPPLY, LLC	5,703.98	5,703.98
VIETNAM VETERANS OF CALIFORNIA	21,528.77	21,528.77
VIGILANT SOLUTIONS INC	7,200.00	7,200.00
VINTAGE AT CITI VISTA, LP	3,258.70	3,258.70
VIRGINIA FLATS LLC	2,480.00	2,480.00
VIRGINIA LAKE SENIOR PARTNERS LP	890.00	890.00
VISION SERVICE PLAN	133,391.89	133,391.89
VISIONARY INTEGRATION PROF LLC	124,329.12	124,329.12
VISTAR	1,537.06	1,537.06
VITAL RECORD REQUEST (GROUPED)	1,995.45	1,995.45
VITAL STATISTICS OFFICE ALASKA	76.90	76.90
VITALSEARCH CO	98.95	98.95
VMWARE, INC	1,445.00	1,445.00
VOIANCE LANGUAGE SERVICES LLC	5,823.38	5,823.38
VOLGISTICS	74.00	74.00
VOLUNTEERS OF AMERICA	1,735,434.93	1,735,434.93
VONAGE BUSINESS INC	180,227.10	180,227.10
VORTEX USA INC.	445.00	445.00
VRC COMPANIES LLC	289.00	289.00
VWR INTERNTIONAL INC	1,812.11	1,812.11
WADE POWDER COATING CO	452.15	452.15
WALGREENS	95.41	95.41
WALGREENS	45.79	45.79
WALMART	56.58	56.58
WAL-MART	31,099.92	31,099.92
WARNER AND ASSOCIATES	5,100.00	5,100.00
WASHOE COUNTY	42,874.22	42,874.22
WASHOE COUNTY FALSE ALARM REDUCTION PROGRAM	103.00	103.00
WASHOE COUNTY HONORARY DEPUTY SHERIFFS ASSOCIATION INC	1,800.00	1,800.00
WASHOE COUNTY LAW LIBRARY	325.00	325.00
WASHOE COUNTY SCHOOL DISTRICT	99,627.08	99,627.08
WASHOE COUNTY SHERIFF'S AIR SQUADRON	1,146.00	1,146.00
WASHOE METAL FABRICATING INC	63.43	63.43
WASHOE PSYCHIATRY LLC	10,000.00	10,000.00
WASHOE TRIBE OF NEVADA	1,250.00	1,250.00
WASTE MANAGEMENT	81,085.68	81,085.68
WATERFORD PRESS FAIRE	151.40	151.40
WATERS VACUUM TRUCK...	4,900.00	4,900.00
WAUSAU EQUIPMENT COMPANY	8,544.40	8,544.40
WAVE CAR WASH LLC	4,985.50	4,985.50
WAVE CARWASH	3,765.60	3,765.60
WEBER MORGAN HEALTH	47.00	47.00
WEBUCATOR	1,335.00	1,335.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2023 - 09/30/2023

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

VENDORS	Sum of 1ST QTR	Year to Date
WEDCO INC	1,134.39	1,134.39
WEISS INVESTMENT PROPERTIES LLC	2,200.00	2,200.00
WELCOME ABOARD TRAVEL	59,659.08	59,659.08
WELL CARE SERVICES RENO LLC	320,360.92	320,360.92
WEST COAST PAVING	107,822.47	107,822.47
WEST GROUP	13,948.80	13,948.80
WEST MARINE	69.71	69.71
WESTERN DETENTION PRODUCTS INC	2,623.27	2,623.27
WESTERN EMULSIONS INC	32,203.68	32,203.68
WESTERN INDUSTRIAL PARTS INC	9,971.11	9,971.11
WESTERN MICHIGAN UNIVERSITY	300.00	300.00
WESTERN NEVADA DEVELOPMENT DISTRICT	15,000.00	15,000.00
WESTERN NEVADA MATERIALS	6,611.72	6,611.72
WESTERN NEVADA SUPPLY	31,951.74	31,951.74
WESTERN NEVADA TRANSPORT, LLC	19,140.39	19,140.39
WESTERN PACIFIC DEVELOPMENT GROUP LLC	1,700.00	1,700.00
WESTERN PACIFIC DISTRIBUTION	58.44	58.44
WESTERN TURF & NURSERY	1,199.00	1,199.00
WESTERN WATER FEATURES INC	58,628.10	58,628.10
WHARTON CONCRETE FORMING CO	11,573.99	11,573.99
WHEN TO WORK INC	520.00	520.00
WHITE CAP CO	1,065.92	1,065.92
WHOLE FOODS	396.40	396.40
WILD ISLAND INC	949.75	949.75
WILD RIDE INC.	11,932.25	11,932.25
WILDCREEK BUSINESS PARK ASSOC	4,803.84	4,803.84
WILDMAN, ROBERT WILLIAM	3,350.00	3,350.00
WILDWOOD INN	98.00	98.00
WILLIAM N PENNINGTON	120.00	120.00
WILLINGHAM, NINA J.	7,100.00	7,100.00
WILLSEY, GAIL R.	772.80	772.80
WILSON, ANN M.	21,735.00	21,735.00
WINDOW AGENCY INC	14,915.00	14,915.00
WINGFIELD ACE HARDWARE	439.98	439.98
WINGFIELD SPRINGS VETERANS	434.71	434.71
WISE CONSULTING & TRAINING	2,257.75	2,257.75
WISE, DAVID	760.00	760.00
WOLF MACHINE INC	7,262.06	7,262.06
WOLTERS KLUWER LAW & BUSINESS	7,068.25	7,068.25
WONDERIDEA	149.00	149.00
WOOD RODGERS INC	20,072.50	20,072.50
WOOD, CHONDRA	7,256.90	7,256.90
WOODWARD, CASANDRA	120.00	120.00
WOOLDRIDGE LAW LTD.	20,000.00	20,000.00
WORLD PRECISION INSTRUMENTS	571.00	571.00
WRIGHT, DIANA PSY.D LLC	250.00	250.00
WSI TECHNOLOGIES	15,320.00	15,320.00
WSJ/BARRONS	12.00	12.00
XEROX CORPORATION	6,653.11	6,653.11
XTREME WEAR PARTS INC	1,293.75	1,293.75
YELLOW JACKET DRILLING SERVICES, LLC	211,616.96	211,616.96
YORKS, RANGAL WINSTON	18,400.00	18,400.00
YOSHSUNIQUE DELIA	280.28	280.28
YOUNG, BARBARA	600.00	600.00
YOUR BRAND CLOTHING COMPANY LLC	16,899.33	16,899.33
YOUR CHOICE HOME HEALTH CARE LLC	2,750.00	2,750.00
YOUR MEMBERSHIP, INC.	998.00	998.00
YOUTH HEALTH ASSOCIATES, INC	13,528.00	13,528.00

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VENDORS	Sum of 1ST QTR	Year to Date
YOUTH LAW CENTER	1,835.00	1,835.00
YSI SARRAZIN ARMS APAR	30.66	30.66
ZAYO BANDWIDTH LLC	1,366.81	1,366.81
ZAYO GROUP HOLDINGS INC	11.78	11.78
ZAZZLE USD	152.36	152.36
ZENCITY TECHNOLOGIES US INC	71,600.00	71,600.00
ZIMMCO EQUIPMENT INC	6.42	6.42
ZIONS BANK	700.00	700.00
ZIONS BANK - DEBT SERVICE PAYMENTS	1,139,425.00	1,139,425.00
ZIONS PUBLIC FINANCE, INC.	2,500.00	2,500.00
ZOLL DATA SYSTEMS, INC.	12,608.38	12,608.38
ZOLL MEDICAL CORP	14,163.50	14,163.50
ZOOM	2,612.86	2,612.86
ZUCHOWSKI, STEVEN	1,800.00	1,800.00
Grand Total	\$ 189,532,360.50	\$ 189,532,360.50